SOURCE BOOK OF STATISTICS OF INCOME, 1981 — U. S. TOTAL

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1597298	37359	731607	331254	200490	132762	122970	16660	12189	5454	3002	1740	1765
2 TOTAL ASSETS	5979621364	-	28880921	53866199	70887720	93119303	249627592	115902418	192039209	194530891	219598017	287043010	4474125696
3 CASH	408493416	-	6193537	9368532	10184516	11244898	24660168	9929179	14983256	13034138	13033135	15320807	280540905
4 NOTES AND ACCOUNTS RECEIVABLE	1694365801	-	3632338	9370387	14050264	20957982	61194752	32390559	62884051	70835146	75454620	854668761	258128826
5 LESS: ALLOWANCE FOR BAD DEBTS	24047249	-	42693	104965	222205	330517	1221208	678698	983969	1079837	1328853	1453010	16601293
6 INVENTORIES	429774592	-	3306190	8671828	12441945	18507780	53122986	21071847	24291582	17107322	19706948	28215414	223330749
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	192437906	-	73044	225397	319650	481630	2037004	3832686	13683652	15929378	14422602	14484461	126948404
8 STATE AND LOCAL	143337915	-	27074	47479	129232	119415	707608	1355100	5873594	9604422	10773326	11301530	103399135
9 OTHER CURRENT ASSETS	241780768	-	1468599	2337256	3096498	3948833	11027579	5710239	7965207	7452308	9120004	11853928	177800311
10 LOANS TO STOCKHOLDERS	20502005	-	1907935	2188358	1859947	1533056	2714939	701584	631821	436291	725836	959699	6842539
11 MORTGAGE AND REAL ESTATE LOANS	218690963	-	284765	845322	1237016	1364490	3361017	2119475	4396511	6301561	9660318	10861528	178258959
12 OTHER INVESTMENTS	1073101314	-	1174456	2933453	4724033	6012616	18880542	9999463	19809038	22291144	29245302	46800908	911230360
13 DEPRECIABLE ASSETS	1850673579	-	18728254	28989314	34616510	42124776	106077292	41715031	51727895	39971037	46984808	742814661	365457191
14 LESS: ACCUMULATED DEPRECIATION	669056568	-	10316616	15936504	17887159	21051661	51305107	19136527	22572924	16310569	18508030	28338685	447692784
15 DEPLETABLE ASSETS	60445270	-	98258	148038	156886	231348	712379	369386	667071	766064	778751	1954767	54562323
16 LESS: ACCUMULATED DEPLETION	17576207	-	36294	64692	47470	51072	195799	82031	209581	253478	206410	477428	15951952
17 LAND	64990409	-	1016224	2665015	3894561	5044713	10369696	3211418	3623281	2747533	2752307	3436169	26229493
18 INTANGIBLE ASSETS (AMORTIZABLE)	41353265	-	448836	491566	574884	689060	1391679	603646	1093690	893537	935910	1940281	32290178
19 LESS: ACCUMULATED AMORTIZATION	16709045	-	241141	237180	231313	274371	547807	231529	395075	288039	253069	493656	13515865
20 OTHER ASSETS	267063232	-	1158154	1927596	1989927	2566327	6639872	3021592	4570111	5092932	6300514	10927956	222868220
21 TOTAL LIABILITIES	5979621364	-	28880921	53866199	70887720	93119303	249627592	115902418	192039209	194530891	219598017	287043010	4474125696
22 ACCOUNTS PAYABLE	481463468	-	3292394	6903221	9789018	14189208	41103846	16547274	18818208	12609951	14357490	21320449	322532409
23 MORT, NOTES, AND BONDS UNDER 1 YR	341302267	-	2205634	3942852	5948829	9625287	29848626	11953135	13077687	12686054	13481322	18275247	220257565
24 OTHER CURRENT LIABILITIES	1650816602	-	3204245	4530531	5480032	7829143	24046659	20757808	65720585	84256800	86991198	89238072	1258759529
25 LOANS FROM STOCKHOLDERS	57464400	-	3623226	4199937	3833497	3996761	5507879	1317896	1036011	801965	1299669	1132768	30714791
26 MORT, NOTES, BONDS, 1 YR OR MORE	667819862	-	3664741	7507434	10444831	14152936	37539310	15667257	19988056	16609470	21097008	33486256	487662561
27 OTHER LIABILITIES	876937980	-	691152	1567736	2013821	2423064	8978106	5324430	8394994	10306952	12581009	24547738	800114628
28 CAPITAL STOCK	435710969	-	5066161	6347103	6724607	7738198	16182009	6996188	11145104	9737136	10355001	15880544	339538916
29 PAID-IN OR CAPITAL SURPLUS	515238840	-	1217907	1751963	2180629	3424757	8331664	4868868	9647050	12414538	18746857	29778396	422876212
30 RETAINED EARNINGS, APPROPRIATED	32180195	-	156556	252370	373438	602548	2011189	779752	1220618	1015517	1169317	1596607	23002283
31 RETAINED EARNINGS, UNAPPROPRIATED	1040311875	-	6688149	18346756	25972222	31682327	81444542	33381756	44993000	35961394	41560135	54951342	665330228
32 LESS: COST OF TREASURY STOCK	119625075	-	929226	1483734	1873203	2544924	5366239	1691945	2002095	1864885	2040989	3164409	96663427
33 TOTAL RECEIPTS	5461362076	46517799	131979257	157368840	176867668	225649579	593750405	225658939	247561905	174902951	193442175	284184365	2990000762
34 BUSINESS RECEIPTS	4924810699	28473270	128562412	152425698	170551678	218674490	575108906	216564883	230940800	156990567	173397599	258666071	2601621652
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	23937054	776961	44684	54816	81679	118165	369143	477486	1548970	1810804	1632690	1856608	15111507
36 STATE AND LOCAL	8894788	34242	5664	4546	10201	14994	92847	93848	339702	542090	604143	620319	6532191
37 OTHER INTEREST	273418103	14733982	565718	932960	1285962	1649625	4550930	3130088	7934028	10016895	11263094	13240186	203925650
38 RENTS	40453218	289615	760813	1230130	1625537	1791721	3803326	1238462	1408166	958771	1352796	1163937	24820241
39 ROYALTIES	12522992	37762	67380	145222	195042	118612	328073	228319	300992	175679	236300	439408	10239227
40 NET S-T CAP GAIN LESS NET L-T LOSS	1579296	40422	46530	13844	31944	44088	103221	28247	62451	75398	112280	101049	919623
41 NET L-T CAP GAIN LESS NET S-T LOSS	23455031	827848	229489	404895	452668	542689	1542482	636149	1090961	801157	1049035	1635321	14209480
42 NET GAIN, NONCAPITAL ASSETS	12151119	377582	215272	223068	476431	534939	1246554	462826	536273	363306	382406	593825	6711647
43 DIVIDENDS, DOMESTIC CORPORATIONS	14022552	84632	39930	82137	96617	128956	573396	280746	534319	418500	675096	978217	10119341
44 DIVIDENDS, FOREIGN CORPORATIONS	12859456	69548	*2833	6029	3248	3025	26648	18116	63233	97654	190321	398924	11670278
45 OTHER RECEIPTS	113257771	772537	1438535	1845445	2056560	2028275	6004880	2499772	2802012	2632132	2496418	4490500	84119764
46 TOTAL DEDUCTIONS	5165557162	43409361	125346818	149940831	168802794	216537286	569826526	214925232	288974916	318410117	799001192	664319322	8223614 46
47 COST OF SALES AND OPERATIONS	3530190166	21052659	63424935	92776838	112852139	154805162	433332251	166362808	173825919	115481588	127109923	185707937	1874814232
48 COMPENSATION OF OFFICERS	89235596	490577	18641454	12912328	10526274	9470105	16149837	3877543	3536697	1986758	1707847	1727347	8201199
49 REPAIRS	57988287	145561	854770	1102384	1250528	1394799	3019179	1038414	1241659	865677	1088612	2010605	43796011
50 BAD DEBTS	14685920	334744	141399	322143	435450	587131	1427115	541608	652896	524514	564984	653170	8496176
51 RENT PAID ON BUSINESS PROPERTY	59066990	531072	4274394	3851391	3320530	3308850	5894618	1909168	2193743	1571005	1906776	3024642	27203449
52 TAXES PAID	140167675	731789	3716076	4046179	4245701	4823421	10502236	3970833	4471799	3451757	3746651	5404531	90379801
53 INTEREST PAID	278945221	14256559	953574	1520605	2119756	3083506	8845259	4431704	8163598	9303112	10299465	12298964	203475685
54 CONTRIBUTIONS OR GIFTS	2460900	12477	37085	51874	62644	69858	208412	99342	134473	110904	107190	136627	1423325
55 AMORTIZATION	3042469	44275	69484	67113	63727	80641	172508	74832	133174	90158	142630	176585	1927097
56 DEPRECIATION	142381637	584976	2339436	3001993	3582573	4196660	10208336	3901438	4614732	3486170	4051412	5937527	96123402
57 DEPLETION	5741668	27434	22634	39787	53120	36899	242465	116410	178002	231876	145627	279203	4305969
58 ADVERTISING	47419166	299160	980620	1207686	1432422	1527933	3563283	1491751	1825090	1695701	1952371	2996885	28429645
59 PENSION, PROF SH, STOCK, ANNUITY	43963025	119165	3039968	1837321	1395531	1456542	3418516	1061184	1182084	832236	1032184	1807011	26724112
60 EMPLOYEE BENEFIT PROGRAMS	35694068	140318	745800	523888	758437	849250	2470327	972047	1254117	966473	1161057	2446812	23263311
61 NET LOSS, NONCAPITAL ASSETS	1784959	16703	28902	27855	22162	39796	125277	56794	85791	86439	111315	105701	1076191
62 OTHER DEDUCTIONS	712789421	4621889	26076197	26554699	26681801	30804724	70246908	25019749	29395975	22497732	24772077	41718384	382722441
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	295804915	3108438	6632439	7424756	8064874	9112293	23923879	10733314	14672156	11718850	13542056	17752432	167639315
64 CONST TAXABLE INC FRM REL FRN CORPS.	14530651	26755	2760	-	-	*142	8511	18425	58867	70776	205865	371518	13563749
65 NET INCOME, TOTAL	301440778	3100951	6629536	7420210	8054673	9097441	23839544	10657891	14391322	11247536	13143778	17503631	174670872
66 NET INCOME, FORMS 1120, F, L, M	282025331	2911864	4525205	5930648	6703945	7808596	20786004	9396216	13010518	9950574	11850643	16225681	171242024
67 NET INCOME, FORM 1120S	8454022	189067	2032795	1352646	1162889	1011564	1834607	465785	270697	80336	41382	11796	457
68 NET INCOME, FORM 1120-DISC	10961425	-	71536	136917	187839	277281	1218932	795891	1110107	1216626	1251752	1266154	3428392
69 STAT SPEC DEDS, TOTAL	16182555	569510	875769	754711	610285	650518	1584582	736342	1000396	704308	862204	1223128	6599157
70 NET OPERATING LOSS DEDUCTION	9713836	520252	844885	688606	534075	545758	1177953	555805	686244	495489	501324	833812	2322376
71 DIVIDENDS RECEIVED DEDUCTION	6438014	49258	30884	66104	76210	104759	406626	180528	314138	208765	360867	389046	4246438
72 PUBLIC UTILITY DIV PAID DEDUCTION	30706	-	-	-	-	-	*3	*8	14	54	12	270	30343
73 INCOME SUBJECT TO TAX, TOTAL	240171617	2316279	3650361	5178239	6097274	7162282	19207383	8611359	11597951	8698323	10093131	13257016	142630102
74 NET L-T CAP GN TAXED AT ALT RATES	14660494	508014	*9591	9528	101218	152413	723794	344990	692263	449670	614645	672057	10351838
75 INC TAX (BEFORE CRED), TOTAL	101989453	888041	671101	1040603	1420876	2028910	7283392	3696946	5080777	3879313	4533569	6018687	64680331
76 REG AND ALTERNATIVE TAX	100580974	853073	659272	1021323	1397013	1999327	7195523	3665497	5033100	3836984	4487561	5955687	63713552
77 TAX FRM RECOMP PRIOR YR INV CR	938623	19956	11467	16554	20487	27889	65584	23784	28159	23082	28538	39627	631357
78 ADDITIONAL TAX FOR TAX PREFS	465264	14729	*37	*2150	2446	1092	21268	7342	19195	19191	17351	23415	335421
79 FOREIGN TAX CREDIT	21827707	43096	*3638	*3868	2166	4686	18321	24698	64142	106293	210453	480545	20221268
80 U.S. POSSESSIONS TAX CREDIT	1945637	3466	274	468	507	3868	56660	68497	178944	301691	314319	382880	626961
81 INVESTMENT CREDIT	18862325	57245	155899	221840	287382	366895	976993	403414	528157	403590	484378	728528	14201985
82 WORK INCENTIVE (WIN) CREDIT	38181	457	*985	3547	1470	1872	6776	1892	2363	2015	2020	2281	12492
83 JOBS CREDIT	472636	9863	23568	37321	36092	39510	90153	25553	27632	17314	22514	35663	107446
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*622	-	-	-	-	-	-	-	*54	-	-	18	551
85 ALCOHOL FUEL CREDIT	*480	-	-	-	-	*32	*68	-	13	-	-	235	134
86 RESEARCH ACTIVITIES CREDIT	639066	964	*617	*500	*2078	4640	24141	12504	16490	18788	20818	29280	507570
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	110555189	2558732	1355380	934066	956043	874115	2714397	1484351	2420081	3027374	3518330	6328991	83972651
88 CORPORATION'S OWN STOCK	3022616	*9429	*71827	8533	26422	17391	166920	72468	153656	152931	216120	291381	1834029
89 INVEST CREDIT: COST OF PROPERTY	214876830	1082011	2703424	3479528	4076999	4903709	12493805	5120184	6117094	4834195	5341724	8502374	155822347
90 INVESTMENT QUALIFIED FOR CREDIT	203615923	1046689	1875716	2636699	3341200	4161241	10952324	4625711	5701877	4580947	5113000	8156410	151013037

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 AGRICULTURE, FORESTRY, AND FISHING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10

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	44948	615	11738	10808	9932	6470	4916	300	120	***	11	***	3
2 TOTAL ASSETS	26160709	-	494741	1882744	3619284	4488320	8758656	1948998	1710897	***	743767	***	932966
3 CASH	2025217	-	78822	183973	410510	343678	653975	117611	107102	***	35415	***	36538
4 NOTES AND ACCOUNTS RECEIVABLE	2317551	-	43797	92756	138973	208220	777572	336221	259310	***	147525	***	86638
5 LESS: ALLOWANCE FOR BAD DEBTS	25605	-	*188	*120	*2344	*2015	9024	*2267	1738	***	5532	***	1074
6 INVENTORIES	2475361	-	17546	149906	137762	374230	772467	242758	197251	***	164274	***	175091
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	166723	-	-	*9395	*20226	*19814	62944	*28151	*19479	***	-	***	-
8 STATE AND LOCAL	26615	-	-	*1765	-	*5423	*817	*10540	*1308	***	-	***	-
9 OTHER CURRENT ASSETS	822757	-	22681	43877	89357	100382	253226	128039	67418	***	18503	***	10804
10 LOANS TO STOCKHOLDERS	639088	-	26798	67515	104493	112857	219989	51453	16758	***	16699	***	17543
11 MORTGAGE AND REAL ESTATE LOANS	414995	-	*3809	*13762	30339	99302	188927	*39899	20612	***	18290	***	-
12 OTHER INVESTMENTS	2372667	-	20988	84159	165614	289388	616629	212761	242415	***	84795	***	314168
13 DEPRECIABLE ASSETS	14964831	-	440319	1407232	2567505	2626313	4772889	883008	930488	***	405484	***	325535
14 LESS: ACCUMULATED DEPRECIATION	7356596	-	261206	732402	1249083	1322448	2347853	442541	401844	***	196945	***	139611
15 DEPLETABLE ASSETS	195796	-	*10933	*19967	*48872	*36994	20656	*22659	*7181	***	-	***	9071
16 LESS: ACCUMULATED DEPLETION	28381	-	-	*7243	*15258	*1253	*2216	*325	*50	***	-	***	-
17 LAND	5946233	-	64417	475546	950795	1351654	2323144	279373	191828	***	35093	***	69814
18 INTANGIBLE ASSETS (AMORTIZABLE)	52644	-	5902	2966	5867	4430	12087	4027	3130	***	1569	***	9050
19 LESS: ACCUMULATED AMORTIZATION	17565	-	1261	860	1778	2602	6161	2423	853	***	175	***	341
20 OTHER ASSETS	1168377	-	21385	70473	217434	243955	448585	40054	51101	***	18769	***	19740
21 TOTAL LIABILITIES	26160709	-	494741	1882744	3619284	4488320	8758656	1948998	1710897	***	743767	***	932966
22 ACCOUNTS PAYABLE	1164273	-	33198	55598	81927	88591	453026	130892	143833	***	43959	***	30020
23 MORT, NOTES, AND BONDS UNDER 1 YR	3460528	-	71591	190538	369066	591453	1230351	275405	329264	***	129103	***	12614
24 OTHER CURRENT LIABILITIES	1148954	-	25256	60877	67181	135799	356180	154499	97433	***	105271	***	68364
25 LOANS FROM STOCKHOLDERS	1186759	-	69288	168548	260161	252857	351147	39509	29728	***	4880	***	1184
26 MORT, NOTES, BONDS, 1 YR OR MORE	6307229	-	70494	301167	827698	1062662	2459024	465904	458215	***	135550	***	147462
27 OTHER LIABILITIES	1121339	-	14822	64742	101629	149522	361327	139932	92935	***	61897	***	18954
28 CAPITAL STOCK	4159805	-	126209	476357	926056	835215	1295598	174479	117209	***	22494	***	62905
29 PAID-IN OR CAPITAL SURPLUS	1476594	-	28064	126170	143362	314928	491313	58411	93564	***	82046	***	31491
30 RETAINED EARNINGS, APPROPRIATED	260292	-	*132	*1363	*14949	46097	128576	*21252	*42507	***	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6176235	-	55890	459446	867603	1068898	1756860	516866	319899	***	161304	***	560236
32 LESS: COST OF TREASURY STOCK	301298	-	*203	*22064	40350	57702	124744	*28150	13690	***	2737	***	264
33 TOTAL RECEIPTS	40063517	227985	1682938	4593291	4548007	4241321	10931334	6162400	2640034	***	1903824	***	751573
34 BUSINESS RECEIPTS	37252231	125445	1616209	4392858	4190495	3847562	10056177	5939461	2433263	***	1841616	***	636309
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	25720	*9	*6	*971	3363	5751	5546	3292	4527	***	24	***	54
36 STATE AND LOCAL	3074	-	-	-	-	*781	*198	*1753	*311	***	-	***	-
37 OTHER INTEREST	498055	3340	7194	26136	49373	71417	158246	47732	39773	***	19619	***	18264
38 RENTS	241027	*732	*3492	36410	33916	38684	69334	13753	22850	***	1715	***	1273
39 ROYALTIES	134828	*127	-	*12192	*716	7851	27768	7463	5652	***	872	***	52423
40 NET S-T CAP GAIN LESS NET L-T LOSS	17610	*1	-	*127	*2571	9702	2742	*490	*225	***	-	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	533528	*13416	18765	32744	72103	72261	189051	23829	56361	***	12251	***	1350
42 NET GAIN, NONCAPITAL ASSETS	163583	*6415	12374	6241	33154	27792	41890	8739	16385	***	3044	***	1391
43 DIVIDENDS, DOMESTIC CORPORATIONS	44179	102	*824	*1131	4507	2593	13310	2440	8211	***	415	***	6150
44 DIVIDENDS, FOREIGN CORPORATIONS	13750	-	-	-	*655	*363	*1057	*28	*49	***	566	***	134
45 OTHER RECEIPTS	1135932	78399	24074	84481	157154	156562	366016	113420	52427	***	23701	***	34226
46 TOTAL DEDUCTIONS	37510693	182375	1531729	4356036	4145914	3860624	10261011	5990601	2495672	***	1842040	***	587739
47 COST OF SALES AND OPERATIONS	27223660	68763	872153	3179269	2598164	2394927	7461296	5420603	1942571	***	1432385	***	347894
48 COMPENSATION OF OFFICERS	976231	*1857	124944	169611	215109	143143	239701	31323	24559	***	9473	***	2579
49 REPAIRS	627806	3575	40238	79525	115344	118385	179441	35909	22202	***	11049	***	5802
50 BAD DEBTS	35543	*87	*703	*2111	5822	1313	9698	4719	1771	***	5595	***	293
51 RENT PAID ON BUSINESS PROPERTY	705343	*6458	64117	140277	133283	116308	170412	28652	15274	***	16387	***	2056
52 TAXES PAID	733157	6588	45808	82166	116659	110254	200145	39578	40235	***	24103	***	26717
53 INTEREST PAID	1140251	9461	24892	66952	134363	176724	394562	90433	81446	***	43525	***	20563
54 CONTRIBUTIONS OR GIFTS	13971	*97	*220	814	2327	1437	3900	1062	1167	***	317	***	1436
55 AMORTIZATION	8975	89	1409	1541	591	456	1232	318	2578	***	357	***	71
56 DEPRECIATION	1388822	9067	48827	154747	256689	244949	404207	79960	82304	***	44332	***	16652
57 DEPLETION	19840	*6	*2054	*2837	*73	*864	4475	1600	*934	***	9	***	2610
58 ADVERTISING	118026	*29	7186	14795	9146	8320	20264	3590	6664	***	30832	***	7088
59 PENSION, PROF SH, STOCK, ANNUITY	132858	*317	*9252	*14977	17604	13379	44699	10145	4848	***	7441	***	4145
60 EMPLOYEE BENEFIT PROGRAMS	109966	*35	7012	8939	20156	11738	28985	8584	8644	***	6594	***	3874
61 NET LOSS, NONCAPITAL ASSETS	8539	-	*107	*1036	1461	1584	2514	*842	780	***	-	***	-
62 OTHER DEDUCTIONS	4267705	75948	282808	436439	519123	516842	1095478	233282	259694	***	209640	***	145959
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2552823	45610	151208	237255	402094	380697	670322	171800	144362	***	61784	***	163834
64 CONST TAXABLE INC FRM REL FRN CORPS	2238	-	-	-	-	-	-	-	-	***	66	***	-
65 NET INCOME, TOTAL	2551988	45610	151208	237255	402094	379916	670125	170047	144051	***	61850	***	163834
66 NET INCOME, FORMS 1120, F, L, M	2057834	27189	90462	153657	299707	311575	531950	152695	143372	***	61850	***	163834
67 NET INCOME, FORM 1120S	494154	*18422	60746	83598	102387	68340	138175	*17352	680	***	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STAT SPEC DEDS, TOTAL	332136	13032	12668	28983	47161	49215	85916	19593	43147	***	8761	***	18
70 NET OPERATING LOSS DEDUCTION	302378	13032	12410	28026	42945	46827	74808	17532	36458	***	8744	***	-
71 DIVIDENDS RECEIVED DEDUCTION	29758	-	*259	*957	4216	2389	11108	2061	6689	***	17	***	18
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1728769	14157	77794	124674	253353	262360	447378	133366	100882	***	53089	***	163816
74 NET L-T CAP GN TAXED AT ALT RATES	149792	-	-	*96	*5153	12583	64409	6761	32163	***	1764	***	1350
75 INC TAX (BEFORE CRED), TOTAL	555356	4906	16584	23830	55644	68962	148191	56613	39892	***	24644	***	75293
76 REG AND ALTERNATIVE TAX	543280	4891	15641	23389	54000	66394	144709	56079	39219	***	23948	***	75061
77 TAX FRM RECOMP PRIOR YR INV CR	9860	*15	*943	441	1645	2522	2380	478	275	***	635	***	232
78 ADDITIONAL TAX FOR TAX PREFS	2213	-	-	-	-	*43	1102	*56	*398	***	61	***	-
79 FOREIGN TAX CREDIT	3206	-	-	-	-	-	*167	*3	*41	***	-	***	737
80 U.S. POSSESSIONS TAX CREDIT	6478	-	-	-	-	-	-	-	-	***	6478	***	-
81 INVESTMENT CREDIT	128799	*1964	4425	10225	22753	22124	37816	6107	8302	***	3642	***	4032
82 WORK INCENTIVE (WIN) CREDIT	184	-	-	-	-	-	*85	*22	*15	***	-	***	-
83 JOBS CREDIT	3659	-	*117	*566	*438	*347	836	*228	*648	***	34	***	14
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
86 RESEARCH ACTIVITIES CREDIT	1118	-	-	-	-	*12	*772	*1	*26	***	73	***	197
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	441172	*10802	51902	30578	27592	21521	70147	163526	13714	***	6573	***	23831
88 CORPORATION'S OWN STOCK	43586	-	-	-	*12884	-	23092	*1667	554	***	5390	***	-
89 INVEST CREDIT: COST OF PROPERTY	1703412	*8325	51417	183082	334333	318739	493055	75773	86341	***	44070	***	42333
90 INVESTMENT QUALIFIED FOR CREDIT	1448821	*8144	39561	129791	277000	265215	433528	72534	83511	***	36987	***	40319

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	32731	577	5281	8444	8252	5827	4002	226	84	25	***	***	3
2	TOTAL ASSETS	21351606	-	235894	1478874	3007453	4038272	7168149	1488409	1185367	895730	***	***	932966
3	CASH	1519285	-	32417	138770	312547	268974	484499	90933	83365	49009	***	***	36538
4	NOTES AND ACCOUNTS RECEIVABLE	1492849	-	11868	66185	86670	141935	487547	224267	148062	149209	***	***	86638
5	LESS: ALLOWANCE FOR BAD DEBTS	10788	-	*17	*29	*334	*71	1774	*938	*1038	709	***	***	1074
6	INVENTORIES	1935845	-	*3247	82661	109068	337760	632674	178788	116084	124610	***	***	175091
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	152010	-	-	*9169	*18765	*13625	52958	*27942	*17838	6615	***	***	-
8	STATE AND LOCAL	26485	-	-	*1765	-	*5423	*694	*10540	*1301	6761	***	***	-
9	OTHER CURRENT ASSETS	610010	-	6734	34894	58084	87466	196459	79246	45956	72878	***	***	10804
10	LOANS TO STOCKHOLDERS	546593	-	*6837	48428	89473	108404	196591	45910	11726	1318	***	***	17543
11	MORTGAGE AND REAL ESTATE LOANS	378152	-	*329	*13762	26384	99302	175435	*37437	*7235	13	***	***	-
12	OTHER INVESTMENTS	1985687	-	*13069	50927	152520	245347	466290	175849	184676	130237	***	***	314168
13	DEPRECIABLE ASSETS	11835025	-	214024	1134182	2052655	2262084	3775522	649088	676007	317770	***	***	325535
14	LESS: ACCUMULATED DEPRECIATION	5817009	-	127659	590973	1009367	1130470	1875042	322537	310682	131739	***	***	139611
15	DEPLETABLE ASSETS	121330	-	*10933	*19957	*26351	*35585	10890	*2759	*78	262	***	***	9071
16	LESS: ACCUMULATED DEPLETION	18602	-	-	*7243	*5542	*1253	*2201	*277	*50	102	***	***	-
17	LAND	5559510	-	55907	412779	905504	1329753	2157271	248409	178635	149752	***	***	69814
18	INTANGIBLE ASSETS (AMORTIZABLE)	44558	-	*218	2694	5457	4325	11557	4027	2057	3012	***	***	9050
19	LESS: ACCUMULATED AMORTIZATION	15641	-	*118	682	1527	2557	5941	2423	771	1040	***	***	341
20	OTHER ASSETS	1006307	-	8104	61619	180746	227641	404718	39390	24889	17872	***	***	19740
21	TOTAL LIABILITIES	21351606	-	235894	1478874	3007453	4038272	7168149	1488409	1185367	895730	***	***	932966
22	ACCOUNTS PAYABLE	642284	-	*3002	28199	54422	47306	237000	71649	62612	68590	***	***	30020
23	MORT, NOTES, AND BONDS UNDER 1 YR	2895215	-	29364	151750	307022	561049	1011631	239126	242897	191752	***	***	12614
24	OTHER CURRENT LIABILITIES	748503	-	3535	41322	34088	93802	254722	84602	48465	39829	***	***	68364
25	LOANS FROM STOCKHOLDERS	1023572	-	39192	139214	233855	235384	307000	36131	17277	9129	***	***	1184
26	MORT, NOTES, BONDS, 1 YR OR MORE	5539263	-	*42557	241233	675462	1005019	2199323	405190	357105	211780	***	***	147462
27	OTHER LIABILITIES	874502	-	*3331	60906	85626	118005	255811	122745	56147	87853	***	***	18954
28	CAPITAL STOCK	3636827	-	73119	425955	859241	801331	1121674	104703	79676	55950	***	***	62905
29	PAID-IN OR CAPITAL SURPLUS	1250170	-	20636	103942	120960	285025	433443	49651	53876	50207	***	***	31491
30	RETAINED EARNINGS, APPROPRIATED	167776	-	*132	*1363	*11009	45660	72908	-	*31288	5417	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4806034	-	21025	296793	652354	901971	1373924	394936	248123	180233	***	***	560236
32	LESS: COST OF TREASURY STOCK	232541	-	-	*11801	26586	56281	99285	*20325	12099	5009	***	***	264
33	TOTAL RECEIPTS	29870716	215486	807506	3665340	2750969	3240654	7879615	5404446	1936159	1275473	***	***	751573
34	BUSINESS RECEIPTS	27537248	119761	761407	3473971	2442033	2890799	7234436	5231777	1780045	1151816	***	***	636309
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	20724	*9	*6	*193	3045	4412	4341	2931	*3532	2174	***	***	54
36	STATE AND LOCAL	2918	-	-	-	-	*751	*198	*1753	*165	32	***	***	-
37	OTHER INTEREST	416488	3340	5427	21498	39854	61778	129705	38937	23343	31213	***	***	18264
38	RENTS	217778	*732	*2749	34959	28064	38071	64663	11265	15485	10842	***	***	1273
39	ROYALTIES	125319	*127	-	*12192	*716	7851	18871	*7014	*5570	8209	***	***	52423
40	NET S-T CAP GAIN LESS NET L-T LOSS	16230	*1	-	*127	*1672	*9311	2712	*490	*167	1750	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	477739	*11440	*17647	32594	67802	68944	158754	21718	50277	28020	***	***	1350
42	NET GAIN, NONCAPITAL ASSETS	131737	*1577	*738	6095	31356	26420	39244	3981	12423	4756	***	***	1391
43	DIVIDENDS, DOMESTIC CORPORATIONS	37644	102	*665	*904	1636	2525	13107	2286	7304	2142	***	***	6150
44	DIVIDENDS, FOREIGN CORPORATIONS	13748	-	-	-	*655	*363	*1057	*28	*47	10897	***	***	134
45	OTHER RECEIPTS	873145	78399	18867	82806	134135	129428	212527	82268	32783	23622	***	***	34226
46	TOTAL DEDUCTIONS	27842785	176737	712996	3469627	2449894	2913150	7356768	5269884	1809028	1196581	***	***	587739
47	COST OF SALES AND OPERATIONS	20294631	64555	472561	2670235	1391151	1727005	5279308	4837300	1370756	765578	***	***	347894
48	COMPENSATION OF OFFICERS	641881	*1676	31484	108821	141795	119102	179363	20048	19997	7560	***	***	2579
49	REPAIRS	471637	3575	10881	59322	84886	98198	135667	29313	19400	12743	***	***	5802
50	BAD DEBTS	20025	*87	*247	*199	*2051	669	5428	2962	950	2931	***	***	293
51	RENT PAID ON BUSINESS PROPERTY	617384	*6458	42118	122164	122134	108681	152764	24821	14486	8020	***	***	2056
52	TAXES PAID	545139	6222	17157	56304	84004	90213	154747	29461	33021	16782	***	***	26717
53	INTEREST PAID	966310	9135	12215	54742	109794	162757	337069	74058	59729	62049	***	***	20563
54	CONTRIBUTIONS OR GIFTS	10867	*96	*136	437	1378	1240	2982	744	1106	869	***	***	1436
55	AMORTIZATION	5898	*87	*68	362	428	432	1115	302	2522	282	***	***	71
56	DEPRECIATION	1076808	8720	19011	123343	197046	207880	321993	64302	60899	27761	***	***	16652
57	DEPLETION	17750	*6	*2054	*2837	*73	*864	2467	1552	*917	2238	***	***	2610
58	ADVERTISING	72901	*29	*745	4551	4885	5937	11211	1074	4548	1314	***	***	7088
59	PENSION, PROF SH, STOCK, ANNUITY	77682	*317	-	*10904	9004	10961	25071	5930	3463	2460	***	***	4145
60	EMPLOYEE BENEFIT PROGRAMS	81281	*35	*2206	6627	17248	8914	20330	6994	6916	1616	***	***	3874
61	NET LOSS, NONCAPITAL ASSETS	6792	-	*77	*742	1162	1389	2018	*504	*688	213	***	***	-
62	OTHER DEDUCTIONS	2935801	75738	102036	248039	282856	368907	725237	170519	209629	284126	***	***	145959
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2027930	38749	94509	195712	301075	327504	522846	134561	127131	78912	***	***	163834
64	CONST TAXABLE INC FRM REL FRN CORPS.	2172	-	-	-	-	-	-	-	-	2172	***	***	-
65	NET INCOME, TOTAL	2027184	38749	94509	195712	301075	326753	522649	132809	126946	81052	***	***	163834
66	NET INCOME, FORMS 1120, F, L, M	1638575	27189	42268	113088	240617	266434	422825	115457	126946	76821	***	***	163834
67	NET INCOME, FORM 1120S	388610	*11560	52241	82625	60458	60318	99824	*17352	-	4231	***	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STAT SPEC DEDS, TOTAL	293977	13032	*1421	26425	41478	44493	77202	16578	40978	23411	***	***	18
70	NET OPERATING LOSS DEDUCTION	267839	13032	*1297	25662	40042	42162	66267	14649	34421	21591	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	26138	-	*123	*764	1436	2331	10936	1929	6557	1820	***	***	18
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1346546	14157	40847	86662	199139	221942	346660	99143	86616	53410	***	***	163816
74	NET L-T CAP GN TAXED AT ALT RATES	123799	-	-	*96	*4349	12474	50693	4816	27514	13801	***	***	1350
75	INC TAX (BEFORE CRED), TOTAL	434524	4906	8787	16807	43682	57374	114177	42339	34479	22507	***	***	75293
76	REG AND ALTERNATIVE TAX	425114	4891	8664	16514	42144	55059	111196	41991	33838	21767	***	***	75061
77	TAX FRM RECOMP PRIOR YR INV CR	7600	*15	*123	*293	1538	2269	2224	292	252	239	***	***	232
78	ADDITIONAL TAX FOR TAX PREFS	1807	-	-	-	-	*43	*757	*56	*389	501	***	***	-
79	FOREIGN TAX CREDIT	3206	-	-	-	-	-	*167	*3	*41	2258	***	***	737
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81	INVESTMENT CREDIT	97731	*1964	1846	6749	17710	18411	27582	4376	7392	3276	***	***	4032
82	WORK INCENTIVE (WIN) CREDIT	*140	-	-	-	-	-	*50	*22	*15	-	***	***	-
83	JOBS CREDIT	2719	-	-	*99	*343	*258	704	*203	*648	52	***	***	14
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86	RESEARCH ACTIVITIES CREDIT	335	-	-	-	-	*12	*63	-	*16	35	***	***	197
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	346395	*7031	*26705	30505	14354	19857	29944	161339	10774	11653	***	***	23831
88	CORPORATION'S OWN STOCK	*33394	-	-	-	*12714	-	*19689	*7	-	-	***	***	-
89	INVEST CREDIT: COST OF PROPERTY	1297621	*8325	23193	136105	255476	278368	364368	57235	63779	31211	***	***	42333
90	INVESTMENT QUALIFIED FOR CREDIT	1106369	*8144	16294	88229	215026	237992	318634	54212	61340	29802	***	***	40319

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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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)

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

MINOR INDUSTRY 0600

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	12217	*38	6458	2364	1680	643	915	74	36	***	***	**	-
2 TOTAL ASSETS	4809102	-	258847	403870	611832	450049	1590507	460589	525529	***	***	**	-
3 CASH	505932	-	46404	45203	97963	74704	169476	26678	23736	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	824702	-	31929	26570	52303	66285	290025	111954	111249	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	14817	-	*171	*91	*2010	*1943	7250	*1328	700	***	***	-	-
6 INVENTORIES	539516	-	14299	67325	28694	36469	139793	63971	81167	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*14713	-	-	*226	*1461	*1189	*9986	*209	1641	***	***	-	-
8 STATE AND LOCAL	*131	-	-	-	-	-	*123	-	8	***	***	-	-
9 OTHER CURRENT ASSETS	212747	-	15947	8983	31273	12916	56768	48794	21462	***	***	**	-
10 LOANS TO STOCKHOLDERS	92495	-	19961	19087	15020	*4453	23398	*5543	*5032	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	36843	-	*3479	-	*3956	-	*13492	*2462	13377	***	***	**	-
12 OTHER INVESTMENTS	386980	-	*7918	*33232	13094	44041	150339	36912	57738	***	***	**	-
13 DEPRECIABLE ASSETS	3129806	-	226296	273050	514849	364229	997367	233920	254481	***	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	1539587	-	133547	141429	239716	191978	472811	120004	91162	***	***	**	-
15 DEPLETABLE ASSETS	*74466	-	-	-	*22522	*1409	*9766	*19900	7103	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*9779	-	-	-	*9716	-	*15	*48	-	***	***	-	-
17 LAND	386723	-	*8510	62767	45291	21901	165874	30963	13193	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	8086	-	5685	*272	410	*105	530	-	1073	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	1924	-	1144	*178	251	*46	220	-	82	***	***	-	-
20 OTHER ASSETS	162070	-	13281	8854	36688	16314	43866	664	26212	***	***	-	-
21 TOTAL LIABILITIES	4809102	-	258847	403870	611832	450049	1590507	460589	525529	***	***	**	-
22 ACCOUNTS PAYABLE	521988	-	30196	*27399	27505	41285	216027	59243	81221	***	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	565313	-	42227	38788	62044	30403	218720	36279	86366	***	***	**	-
24 OTHER CURRENT LIABILITIES	400451	-	21720	19556	33094	41997	101458	69897	48968	***	***	**	-
25 LOANS FROM STOCKHOLDERS	163187	-	30096	*29334	26306	17473	44147	*3379	12451	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	767966	-	27937	59935	152236	57643	259701	60714	101110	***	***	**	-
27 OTHER LIABILITIES	246836	-	*11491	3836	16003	31517	105516	17187	36788	***	***	**	-
28 CAPITAL STOCK	522977	-	53090	50403	66816	33883	173924	69776	37533	***	***	**	-
29 PAID-IN OR CAPITAL SURPLUS	226424	-	*7429	*22228	22402	*29903	57870	*8759	39688	***	***	**	-
30 RETAINED EARNINGS, APPROPRIATED	92516	-	-	-	*3940	437	55668	*21252	11220	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1370201	-	34865	162653	215249	166927	382936	121930	71776	***	***	**	-
32 LESS: COST OF TREASURY STOCK	68757	-	*203	*10262	*13764	*1421	25459	*7825	1591	***	***	**	-
33 TOTAL RECEIPTS	10192801	*12500	875432	927951	1797038	1000667	3051719	757955	703875	***	***	**	-
34 BUSINESS RECEIPTS	9714983	*5685	854802	918888	1748462	956763	2821742	707685	653218	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4996	-	-	*778	*318	*1339	*1205	*360	*996	***	***	-	-
36 STATE AND LOCAL	*156	-	-	-	-	*30	-	-	126	***	***	-	-
37 OTHER INTEREST	81567	-	1767	4638	9519	9639	28541	8795	11430	***	***	**	-
38 RENTS	23249	-	*743	*1450	*5852	*613	4670	2489	7366	***	***	-	-
39 ROYALTIES	9509	-	-	-	-	-	*8897	*449	*83	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1381	-	-	-	*898	*391	*30	-	*58	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	55789	*1977	*1118	*150	*4301	*3318	30297	*2111	6084	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	31847	*4838	*11635	*146	*1798	*1372	2646	4758	3962	***	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6536	-	*159	*227	*2871	*68	*203	*155	906	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*2	-	-	-	-	*-0	-	-	2	***	***	-	-
45 OTHER RECEIPTS	262787	-	*5207	1674	23018	27134	153489	31152	19645	***	***	-	-
46 TOTAL DEDUCTIONS	9667908	*5638	818733	886409	1696019	947475	2904243	720717	686644	***	***	**	-
47 COST OF SALES AND OPERATIONS	6929029	*4207	399592	509035	1207013	667922	2181988	583303	571814	***	***	**	-
48 COMPENSATION OF OFFICERS	334350	*181	93459	60790	73314	24041	60338	11275	4562	***	***	**	-
49 REPAIRS	156169	-	29357	20204	30457	20186	43775	6597	2802	***	***	**	-
50 BAD DEBTS	15518	-	*456	*1912	3771	*644	4271	1757	822	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	87959	-	21999	18114	11149	7627	17648	3832	788	***	***	**	-
52 TAXES PAID	188019	*366	28651	25862	32655	20040	45398	10117	7213	***	***	**	-
53 INTEREST PAID	173942	*325	12676	12210	24569	13967	57494	16376	21718	***	***	**	-
54 CONTRIBUTIONS OR GIFTS	3104	*1	*84	378	949	*197	918	318	61	***	***	**	-
55 AMORTIZATION	3077	*1	*1341	*1178	*163	*24	116	*16	56	***	***	-	-
56 DEPRECIATION	312014	*347	29816	31404	59644	37069	82214	15657	21405	***	***	**	-
57 DEPLETION	2090	-	-	-	-	-	*2008	*48	*16	***	***	-	-
58 ADVERTISING	45126	-	6440	10243	4261	2383	9054	2515	2115	***	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	55176	-	*9252	*4074	*8600	*2419	19628	4214	1385	***	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	28685	-	*4806	*2311	2909	*2824	8656	*1590	1728	***	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	1747	-	*30	*294	*299	*195	*496	*338	92	***	***	-	-
62 OTHER DEDUCTIONS	1331904	*210	180773	188400	236267	147935	370241	62763	50066	***	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	524893	*6861	56699	41542	101019	53193	147476	37238	17231	***	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	66	-	-	-	-	-	-	-	-	***	***	**	-
65 NET INCOME, TOTAL	524803	*6861	56699	41542	101019	53163	147476	37238	17105	***	***	**	-
66 NET INCOME, FORMS 1120, F, L, M	419259	-	48194	40570	59090	45141	109125	37238	16425	***	***	**	-
67 NET INCOME, FORM 1120S	105544	*6861	*8505	*973	41928	*8022	38351	-	680	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, TOTAL	38158	-	11248	*2557	*5683	*4722	8714	*3014	2169	***	***	-	-
70 NET OPERATING LOSS DEDUCTION	34539	-	11112	*2364	*2903	*4664	8541	2883	*2037	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3619	-	*136	*193	*2780	*58	*172	*131	*132	***	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	382222	-	36947	38012	54214	40419	100718	34223	14266	***	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	25993	-	-	-	*804	*109	*13716	*1945	*4649	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL	120831	-	7797	7024	11963	11588	34014	14274	5413	***	***	**	-
76 REG AND ALTERNATIVE TAX	118166	-	6977	6875	11856	11335	33513	14088	5381	***	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	2260	-	*820	*148	*107	*253	156	*186	23	***	***	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*406	-	-	-	-	-	*345	-	9	***	***	-	-
79 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	***	***	-	-
80 U.S. POSSESSIONS TAX CREDIT	6478	-	-	-	-	-	-	-	-	***	***	-	-
81 INVESTMENT CREDIT	31068	-	2580	3475	5043	3713	10234	1732	910	***	***	**	-
82 WORK INCENTIVE (WIN) CREDIT	*43	-	-	-	-	-	*35	-	-	***	***	-	-
83 JOBS CREDIT	940	-	*117	*467	*95	*89	*132	*25	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	*783	-	-	-	-	-	*709	*1	10	***	***	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	94777	*3771	*25197	*72	*13238	*1663	40203	*2188	2940	***	***	**	-
88 CORPORATION'S OWN STOCK	10192	-	-	-	*170	-	*3403	*1660	554	***	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	405791	-	28225	46977	78857	40371	128687	18539	22562	***	***	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	342452	-	23267	41562	61975	27223	114894	18322	22171	***	***	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17634	***	***	3379	2205	2267	2603	462	320	122	54	***	45
2 TOTAL ASSETS	113614576	***	***	548283	810639	1655268	5991831	3178324	4963230	5092934	6479028	***	76471176
3 CASH	3551183	***	***	102403	115756	256903	749314	409481	435427	420534	139800	***	567696
4 NOTES AND ACCOUNTS RECEIVABLE	23092666	***	***	98341	157208	338071	1193898	645220	1042611	939752	814182	***	16562654
5 LESS: ALLOWANCE FOR BAD DEBTS	98549	***	***	*46	*2172	*1513	7051	13884	5110	9640	2529	***	52185
6 INVENTORIES	4956945	***	***	29804	24744	78538	203589	168057	259837	297762	377258	***	2999286
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	728446	***	***	-	-	*2430	*30305	*15086	41800	35749	49485	***	467297
8 STATE AND LOCAL	92930	***	***	-	-	-	*4996	*14270	62430	607	10626	***	-
9 OTHER CURRENT ASSETS	4313671	***	***	32029	56604	87864	273272	199531	242134	306831	439566	***	2305407
10 LOANS TO STOCKHOLDERS	483165	***	***	15936	26589	36276	116782	38260	48987	41830	15341	***	28006
11 MORTGAGE AND REAL ESTATE LOANS	703974	***	***	*23563	*4576	*10474	*8060	*5961	17334	*21553	13292	***	551100
12 OTHER INVESTMENTS	33426447	***	***	18540	70551	132462	400345	200360	543585	476704	2046866	***	28237340
13 DEPRECIABLE ASSETS	49266004	***	***	412304	602914	1044892	4098134	1979185	2893074	2763701	2776408	***	27784965
14 LESS: ACCUMULATED DEPRECIATION	19440291	***	***	221294	302636	506994	1883606	868812	1256685	1195529	1170298	***	10100237
15 DEPLETABLE ASSETS	7828303	***	***	33011	29747	121168	444581	234043	401259	579381	516063	***	4518366
16 LESS: ACCUMULATED DEPLETION	2095707	***	***	*12103	*9741	34776	108377	47573	120509	207620	153450	***	1147105
17 LAND	1181208	***	***	*6680	24044	61044	227280	74741	130682	101517	74316	***	340348
18 INTANGIBLE ASSETS (AMORTIZABLE)	2133972	***	***	*5587	*2496	4584	30934	23854	67606	202567	56325	***	1661342
19 LESS: ACCUMULATED AMORTIZATION	655519	***	***	*1429	*105	886	9094	5416	22284	75592	17606	***	500218
20 OTHER ASSETS	4145728	***	***	4958	10063	24733	218468	105960	181054	392827	493382	***	2247114
21 TOTAL LIABILITIES	113614576	***	***	548283	810639	1655268	5991831	3178324	4963230	5092934	6479028	***	76471176
22 ACCOUNTS PAYABLE	15007740	***	***	43300	132641	195638	689746	469751	639571	578145	429365	***	11023524
23 MORT, NOTES, AND BONDS UNDER 1 YR	5476544	***	***	43217	108446	225774	633890	297728	443348	375760	346772	***	2478779
24 OTHER CURRENT LIABILITIES	7431041	***	***	37041	44856	136628	453880	301294	361146	404157	453957	***	4582288
25 LOANS FROM STOCKHOLDERS	1016442	***	***	59871	31426	194335	193186	89000	35268	42979	110241	***	137898
26 MORT, NOTES, BONDS, 1 YR OR MORE	22148509	***	***	53185	105076	308405	1015076	599522	994462	998903	749857	***	15165296
27 OTHER LIABILITIES	8915968	***	***	5578	24550	31156	240781	123597	324189	372586	464190	***	6584854
28 CAPITAL STOCK	3900772	***	***	64288	46294	109321	312797	173331	314133	195953	236049	***	2096964
29 PAID-IN OR CAPITAL SURPLUS	18594520	***	***	*13625	16999	97110	413488	162470	227322	373394	962801	***	15221509
30 RETAINED EARNINGS, APPROPRIATED	470460	***	***	*13389	*18632	*15603	48309	*71602	54532	*15899	40731	***	127747
31 RETAINED EARNINGS, UNAPPROPRIATED	31373387	***	***	215262	305229	365284	2097800	938800	1662767	1795644	2718443	***	19310635
32 LESS: COST OF TREASURY STOCK	720807	***	***	*474	*23510	23985	107122	48770	93508	60486	33379	***	258319
33 TOTAL RECEIPTS	166388716	***	***	1040854	1465929	2945077	8029522	3994450	4803584	4837336	3811725	***	128860226
34 BUSINESS RECEIPTS	158015399	***	***	975866	1339693	2794839	7423177	3743612	4328654	4373627	3282662	***	124046459
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	63886	***	***	*223	*103	*1314	7793	5011	8188	11943	9603	***	3686
36 STATE AND LOCAL	9094	***	***	-	*889	*67	*322	*1095	3919	*362	2265	***	174
37 OTHER INTEREST	1608985	***	***	4345	9562	29667	109837	56864	89967	116330	77218	***	969661
38 RENTS	433842	***	***	*4804	*25402	19942	38251	21599	47828	13918	33193	***	205173
39 ROYALTIES	1511812	***	***	*25427	*39177	*22392	86024	23859	57378	29305	18330	***	1160545
40 NET S-T CAP GAIN LESS NET L-T LOSS	221287	***	***	*107	*419	*735	17237	*820	3772	189	715	***	189406
41 NET L-T CAP GAIN LESS NET S-T LOSS	1197407	***	***	*6	18365	22139	105795	46182	72200	59264	241416	***	361528
42 NET GAIN, NONCAPITAL ASSETS	387634	***	***	*998	18842	13243	59420	17729	25063	25331	13032	***	102408
43 DIVIDENDS, DOMESTIC CORPORATIONS	225095	***	***	*899	*1232	*2126	5827	3130	12074	35692	33903	***	111359
44 DIVIDENDS, FOREIGN CORPORATIONS	249363	***	***	-	-	-	*64	*10	*1901	331	9610	***	231000
45 OTHER RECEIPTS	2464911	***	***	28179	12245	38614	175775	74540	152640	171045	89777	***	1478827
46 TOTAL DEDUCTIONS	156222705	***	***	940412	1331216	2693944	7274045	3587046	4336600	4251146	3238333	***	122853595
47 COST OF SALES AND OPERATIONS	127312872	***	***	435229	675330	1619315	4069425	2351791	2598919	2306760	1875964	***	108231827
48 COMPENSATION OF OFFICERS	1088509	***	***	80182	100763	120649	313487	89659	76762	54983	28506	***	135120
49 REPAIRS	718900	***	***	24489	32278	50987	162251	64795	84927	56646	54107	***	136656
50 BAD DEBTS	135459	***	***	*172	7499	9699	26445	19209	13381	11005	3050	***	35786
51 RENT PAID ON BUSINESS PROPERTY	674046	***	***	15814	11242	56571	90432	24642	32247	30397	23743	***	311141
52 TAXES PAID	3274935	***	***	43037	52058	85899	297452	135975	165306	327800	203975	***	1694388
53 INTEREST PAID	3392558	***	***	15485	28909	76144	210644	115111	178575	201453	154564	***	1992437
54 CONTRIBUTIONS OR GIFTS	52130	***	***	521	1525	1436	7788	1806	4170	2188	4758	***	24227
55 AMORTIZATION	57587	***	***	*78	1128	737	3650	1283	1349	3220	4527	***	38837
56 DEPRECIATION	4222285	***	***	50633	76671	149120	494508	228078	310936	285477	248099	***	1942941
57 DEPLETION	1301247	***	***	25980	29356	30937	185043	90786	127376	197803	94823	***	334361
58 ADVERTISING	132428	***	***	1857	2864	7151	27952	9975	8258	16561	4611	***	45257
59 PENSION, PROF SH, STOCK, ANNUITY	720584	***	***	*16279	36956	9828	42311	13829	22056	22568	18234	***	500704
60 EMPLOYEE BENEFIT PROGRAMS	459974	***	***	8420	10506	5096	40994	15474	20268	39919	21770	***	260608
61 NET LOSS, NONCAPITAL ASSETS	64809	***	***	*19	*150	1867	1412	1485	1124	1110	333	***	53827
62 OTHER DEDUCTIONS	12614380	***	***	222217	263983	468508	1300252	423149	690946	693256	497270	***	7115480
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10166011	***	***	100442	134713	251133	755477	407404	466984	586190	573392	***	6006631
64 CONST TAXABLE INC FRM REL FRN CORPS	454692	***	***	-	-	-	-	-	*1412	1585	7688	***	441249
65 NET INCOME, TOTAL	10611609	***	***	100442	133823	251066	755154	406309	464476	587413	578814	***	6447706
66 NET INCOME, FORMS 1120, F, L, M	10225095	***	***	60162	114647	194763	629170	340273	444726	567286	578814	***	6447706
67 NET INCOME, FORM 1120S	386514	***	***	*40280	*19177	56303	125984	66037	19751	20127	-	***	-
68 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, TOTAL	759160	***	***	*6894	13072	32171	58752	48027	53529	74206	48665	***	289961
70 NET OPERATING LOSS DEDUCTION	592107	***	***	*6160	*12025	30364	54027	45560	43138	45876	19913	***	217875
71 DIVIDENDS RECEIVED DEDUCTION	167053	***	***	*734	*1047	*1807	4726	2467	10391	28330	28753	***	72086
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	9479222	***	***	53491	101575	162592	571075	293345	395964	495635	530361	***	6159262
74 NET L-T CAP GN TAXED AT ALT RATES	684903	***	***	*6	*3692	*13430	40872	40624	42395	21139	215126	***	187159
75 INC TAX (BEFORE CRED), TOTAL	4223979	***	***	11459	28009	51977	241475	128492	183098	234816	216950	***	2821666
76 REG AND ALTERNATIVE TAX	4119612	***	***	10087	25117	50121	222655	122450	169728	222498	204481	***	2798804
77 TAX FRM RECOMP PRIOR YR INV CR	26132	***	***	*68	743	1164	3855	1433	2050	2496	1172	***	7599
78 ADDITIONAL TAX FOR TAX PREFS	78199	***	***	*1304	*2149	659	14965	4609	11320	9818	11297	***	15264
79 FOREIGN TAX CREDIT	1958994	***	***	*892	-	-	*169	*4403	*4768	33958	40112	***	1755110
80 U.S. POSSESSIONS TAX CREDIT	666	***	***	-	-	-	666	-	-	-	-	***	-
81 INVESTMENT CREDIT	582564	***	***	4518	10299	17441	69984	29613	46894	40398	29523	***	284638
82 WORK INCENTIVE (WIN) CREDIT	385	***	***	-	-	-	*313	-	-0	6	48	***	17
83 JOBS CREDIT	5752	***	***	*46	*117	*227	969	*135	337	569	111	***	55
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
85 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
86 RESEARCH ACTIVITIES CREDIT	11425	***	***	-	-	-	*39	*94	*17	655	314	***	9983
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2899210	***	***	*21296	40125	42546	108025	54210	33801	206834	110407	***	2051094
88 CORPORATION'S OWN STOCK	175541	***	***	-	-	-	*425	*130	*15498	192	4935	***	154349
89 INVEST CREDIT: COST OF PROPERTY	7690855	***	***	82373	133030	237782	997663	483924	638944	552552	393705	***	3551443
90 INVESTMENT QUALIFIED FOR CREDIT	7214534	***	***	65986	118378	169688	850883	397463	603417	532860	385148	***	3489051

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MINING: METAL MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 02

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	200	***	***	-	*26	*26	*35	*11	***	***	3	***	-
2 TOTAL ASSETS	6107886	***	***	-	*8534	*20995	*117918	*64787	***	***	2934048	***	-
3 CASH	90439	***	***	-	*618	*431	*36373	*1444	***	***	4886	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	470535	***	***	-	*350	-	*19703	*65	***	***	207388	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	1427	***	***	-	-	-	-	-	***	***	350	***	-
6 INVENTORIES	485374	***	***	-	-	-	5931	-	***	***	219171	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	22390	***	***	-	-	-	-	-	***	***	19890	***	-
8 STATE AND LOCAL	-	***	***	-	-	-	-	-	***	***	-	***	-
9 OTHER CURRENT ASSETS	419580	***	***	-	*79	*482	*27821	*15889	***	***	190527	***	-
10 LOANS TO STOCKHOLDERS	74010	***	***	-	-	-	-	-	***	***	1	***	-
11 MORTGAGE AND REAL ESTATE LOANS	3460	***	***	-	-	-	-	-	***	***	-	***	-
12 OTHER INVESTMENTS	2073320	***	***	-	-	-	*2344	*789	***	***	1520958	***	-
13 DEPRECIABLE ASSETS	3422216	***	***	-	*68	*22994	*35313	*15218	***	***	850404	***	-
14 LESS: ACCUMULATED DEPRECIATION	1536430	***	***	-	*45	*3520	*17302	*2368	***	***	395433	***	-
15 DEPLETABLE ASSETS	198695	***	***	-	*10146	-	*3193	*25425	***	***	78838	***	-
16 LESS: ACCUMULATED DEPLETION	58559	***	***	-	*2690	-	*548	*24	***	***	29328	***	-
17 LAND	16107	***	***	-	-	-	178	*6	***	***	8283	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	65535	***	***	-	-	*67	*2789	-	***	***	160	***	-
19 LESS: ACCUMULATED AMORTIZATION	26837	***	***	-	-	*27	*1236	-	***	***	78	***	-
20 OTHER ASSETS	389477	***	***	-	*8	*568	*3358	*8343	***	***	258731	***	-
21 TOTAL LIABILITIES	6107886	***	***	-	*8534	*20995	*117918	*64787	***	***	2934048	***	-
22 ACCOUNTS PAYABLE	231584	***	***	-	-	*7152	*12348	*1740	***	***	69674	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	251150	***	***	-	-	*332	*5067	*2605	***	***	87303	***	-
24 OTHER CURRENT LIABILITIES	277624	***	***	-	*72	*29	*4945	*450	***	***	101905	***	-
25 LOANS FROM STOCKHOLDERS	182157	***	***	-	*3520	*1038	*3301	*3757	***	***	78362	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1032456	***	***	-	-	*8094	*10137	*6177	***	***	130115	***	-
27 OTHER LIABILITIES	542551	***	***	-	-	-	14999	-	***	***	222922	***	-
28 CAPITAL STOCK	251900	***	***	-	*13	*1844	*5890	*24806	***	***	70976	***	-
29 PAID-IN OR CAPITAL SURPLUS	1086362	***	***	-	-	-	*31702	*15466	***	***	598158	***	-
30 RETAINED EARNINGS, APPROPRIATED	124	***	***	-	-	-	-	-	***	***	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2285371	***	***	-	*4929	*2507	*29548	*9787	***	***	1578366	***	-
32 LESS: COST OF TREASURY STOCK	33394	***	***	-	-	-	*20	-	***	***	3734	***	-
33 TOTAL RECEIPTS	3545454	***	***	-	*17116	*144223	*106997	*42121	***	***	1092717	***	-
34 BUSINESS RECEIPTS	3118002	***	***	-	*803	*143917	*84223	*41325	***	***	847673	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*4049	***	***	-	-	-	*373	-	***	***	2043	***	-
36 STATE AND LOCAL	-	***	***	-	-	-	-	-	***	***	-	***	-
37 OTHER INTEREST	75407	***	***	-	-	*6	*8620	*275	***	***	30527	***	-
38 RENTS	4726	***	***	-	-	-	*272	-	***	***	203	***	-
39 ROYALTIES	37681	***	***	-	*16312	-	*795	*64	***	***	131	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	4836	***	***	-	-	-	-	-	***	***	-	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	239833	***	***	-	-	-	*8151	*457	***	***	178721	***	-
42 NET GAIN, NONCAPITAL ASSETS	2454	***	***	-	-	-	823	-	***	***	196	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	20469	***	***	-	-	-	-	-	***	***	18231	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	11190	***	***	-	-	-	-	-	***	***	9335	***	-
45 OTHER RECEIPTS	26807	***	***	-	-	*300	*3739	-	***	***	5657	***	-
46 TOTAL DEDUCTIONS	3127566	***	***	-	*9722	*142982	*96750	*33642	***	***	897557	***	-
47 COST OF SALES AND OPERATIONS	1893888	***	***	-	-	*125174	*53518	*15985	***	***	582570	***	-
48 COMPENSATION OF OFFICERS	16705	***	***	-	*1317	*2714	*2166	-	***	***	4906	***	-
49 REPAIRS	42299	***	***	-	-	*269	*2987	-	***	***	10510	***	-
50 BAD DEBTS	388	***	***	-	-	-	-	-	***	***	104	***	-
51 RENT PAID ON BUSINESS PROPERTY	27543	***	***	-	*426	*2982	*101	-	***	***	4628	***	-
52 TAXES PAID	260450	***	***	-	*731	*709	*2871	*303	***	***	58783	***	-
53 INTEREST PAID	157140	***	***	-	*265	*812	*4855	*4695	***	***	25663	***	-
54 CONTRIBUTIONS OR GIFTS	2547	***	***	-	*8	*9	*18	-	***	***	326	***	-
55 AMORTIZATION	2293	***	***	-	-	*13	*163	-	***	***	305	***	-
56 DEPRECIATION	200129	***	***	-	*7	*2496	*5236	*5350	***	***	47815	***	-
57 DEPLETION	198412	***	***	-	*1420	-	*4933	*5988	***	***	21507	***	-
58 ADVERTISING	961	***	***	-	-	*258	*31	-	***	***	485	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	28966	***	***	-	-	-	295	-	***	***	7095	***	-
60 EMPLOYEE BENEFIT PROGRAMS	12453	***	***	-	-	-	*532	-	***	***	7872	***	-
61 NET LOSS, NONCAPITAL ASSETS	*1324	***	***	-	-	*1291	-	-	***	***	18	***	-
62 OTHER DEDUCTIONS	282068	***	***	-	*5548	*6255	*19045	*1322	***	***	124968	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	417887	***	***	-	*7394	*1241	*10247	*8479	***	***	195159	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	5219	***	***	-	-	-	-	-	***	***	3219	***	-
65 NET INCOME, TOTAL	423106	***	***	-	*7394	*1241	*10247	*8479	***	***	198378	***	-
66 NET INCOME, FORMS 1120, F, L, M	415712	***	***	-	-	*1241	*10247	*8479	***	***	198378	***	-
67 NET INCOME, FORM 1120S	*7394	***	***	-	*7394	-	-	-	***	***	-	***	-
68 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	***	***	-	***	-
69 STAT SPEC DEDS, TOTAL	55232	***	***	-	-	-	-	*8454	***	***	15798	***	-
70 NET OPERATING LOSS DEDUCTION	37899	***	***	-	-	-	-	*8454	***	***	367	***	-
71 DIVIDENDS RECEIVED DEDUCTION	17333	***	***	-	-	-	-	-	***	***	15431	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	***	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	360480	***	***	-	-	*1241	*10247	*26	***	***	182580	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	*223432	***	***	-	-	-	*8151	-	***	***	178708	***	-
75 INC TAX (BEFORE CRED), TOTAL	134450	***	***	-	-	*222	*3700	*4	***	***	58280	***	-
76 REG AND ALTERNATIVE TAX	123167	***	***	-	-	*222	*2880	*4	***	***	51781	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	78	***	***	-	-	-	19	-	***	***	25	***	-
78 ADDITIONAL TAX FOR TAX PREFS	11205	***	***	-	-	-	*802	-	***	***	6474	***	-
79 FOREIGN TAX CREDIT	56268	***	***	-	-	-	45	-	***	***	2170	***	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	***	***	-	***	-
81 INVESTMENT CREDIT	11348	***	***	-	-	*222	*310	-	***	***	3105	***	-
82 WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	***	***	-	***	-
83 JOBS CREDIT	2	***	***	-	-	-	-	-	***	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	***	***	-	***	-
85 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	***	***	-	***	-
86 RESEARCH ACTIVITIES CREDIT	127	***	***	-	-	-	-	-	***	***	106	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	213365	***	***	-	*5178	-	*4606	-	***	***	71259	***	-
88 CORPORATION'S OWN STOCK	4935	***	***	-	-	-	-	-	***	***	4935	***	-
89 INVEST CREDIT: COST OF PROPERTY	92220	***	***	-	-	*3972	*6867	*18912	***	***	28068	***	-
90 INVESTMENT QUALIFIED FOR CREDIT	90584	***	***	-	-	*3541	*6381	*18828	***	***	27899	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MINING: METAL MINING: IRON ORES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*40	-	***	-	-	-	-	-	**	-	**	***	**
2 TOTAL ASSETS	*2430663	-	***	-	-	-	-	-	**	-	**	***	**
3 CASH	*17319	-	***	-	-	-	-	-	**	-	-	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	195226	-	***	-	-	-	-	-	**	-	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	103	-	***	-	-	-	-	-	-	-	-	***	**
6 INVENTORIES	224646	-	***	-	-	-	-	-	**	-	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	2500	-	***	-	-	-	-	-	-	-	-	***	**
8 STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	***	-
9 OTHER CURRENT ASSETS	121990	-	***	-	-	-	-	-	-	-	**	***	**
10 LOANS TO STOCKHOLDERS	73943	-	***	-	-	-	-	-	-	-	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	3460	-	***	-	-	-	-	-	-	-	-	***	**
12 OTHER INVESTMENTS	*481856	-	***	-	-	-	-	-	**	-	-	***	**
13 DEPRECIABLE ASSETS	2170313	-	***	-	-	-	-	-	**	-	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	942443	-	***	-	-	-	-	-	**	-	**	***	**
15 DEPLETABLE ASSETS	*50422	-	***	-	-	-	-	-	**	-	**	***	**
16 LESS: ACCUMULATED DEPLETION	17168	-	***	-	-	-	-	-	**	-	**	***	**
17 LAND	*4060	-	***	-	-	-	-	-	-	-	**	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	9816	-	***	-	-	-	-	-	**	-	**	***	**
19 LESS: ACCUMULATED AMORTIZATION	3990	-	***	-	-	-	-	-	**	-	**	***	**
20 OTHER ASSETS	38816	-	***	-	-	-	-	-	-	-	**	***	**
21 TOTAL LIABILITIES	*2430663	-	***	-	-	-	-	-	**	-	**	***	**
22 ACCOUNTS PAYABLE	117122	-	***	-	-	-	-	-	**	-	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	110911	-	***	-	-	-	-	-	**	-	**	***	**
24 OTHER CURRENT LIABILITIES	131522	-	***	-	-	-	-	-	**	-	**	***	**
25 LOANS FROM STOCKHOLDERS	92055	-	***	-	-	-	-	-	-	-	**	***	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	691213	-	***	-	-	-	-	-	**	-	**	***	**
27 OTHER LIABILITIES	229048	-	***	-	-	-	-	-	**	-	-	***	**
28 CAPITAL STOCK	*107200	-	***	-	-	-	-	-	**	-	**	***	**
29 PAID-IN OR CAPITAL SURPLUS	*349186	-	***	-	-	-	-	-	**	-	-	***	**
30 RETAINED EARNINGS, APPROPRIATED	124	-	***	-	-	-	-	-	**	-	-	***	**
31 RETAINED EARNINGS, UNAPPROPRIATED	*609677	-	***	-	-	-	-	-	**	-	**	***	**
32 LESS: COST OF TREASURY STOCK	*7396	-	***	-	-	-	-	-	-	-	-	***	**
33 TOTAL RECEIPTS	*1567177	-	***	-	-	-	-	-	**	-	**	***	**
34 BUSINESS RECEIPTS	1468309	-	***	-	-	-	-	-	**	-	**	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1632	-	***	-	-	-	-	-	-	-	-	***	**
36 STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	***	-
37 OTHER INTEREST	*28410	-	***	-	-	-	-	-	**	-	-	***	**
38 RENTS	*3718	-	***	-	-	-	-	-	-	-	-	***	**
39 ROYALTIES	*8074	-	***	-	-	-	-	-	-	-	-	***	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	4815	-	***	-	-	-	-	-	-	-	-	***	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	36572	-	***	-	-	-	-	-	-	-	-	***	**
42 NET GAIN, NONCAPITAL ASSETS	1257	-	***	-	-	-	-	-	**	-	-	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2229	-	***	-	-	-	-	-	-	-	-	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1855	-	***	-	-	-	-	-	-	-	-	***	**
45 OTHER RECEIPTS	*10305	-	***	-	-	-	-	-	-	-	-	***	**
46 TOTAL DEDUCTIONS	*1456298	-	***	-	-	-	-	-	**	-	**	***	**
47 COST OF SALES AND OPERATIONS	959218	-	***	-	-	-	-	-	**	-	**	***	**
48 COMPENSATION OF OFFICERS	3256	-	***	-	-	-	-	-	-	-	-	***	**
49 REPAIRS	27578	-	***	-	-	-	-	-	-	-	**	***	**
50 BAD DEBTS	158	-	***	-	-	-	-	-	-	-	-	***	**
51 RENT PAID ON BUSINESS PROPERTY	18444	-	***	-	-	-	-	-	**	-	**	***	**
52 TAXES PAID	*42479	-	***	-	-	-	-	-	**	-	**	***	**
53 INTEREST PAID	90632	-	***	-	-	-	-	-	**	-	**	***	**
54 CONTRIBUTIONS OR GIFTS	2078	-	***	-	-	-	-	-	-	-	-	***	**
55 AMORTIZATION	198	-	***	-	-	-	-	-	**	-	**	***	**
56 DEPRECIATION	110426	-	***	-	-	-	-	-	**	-	**	***	**
57 DEPLETION	*95821	-	***	-	-	-	-	-	**	-	**	***	**
58 ADVERTISING	42	-	***	-	-	-	-	-	-	-	-	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	20481	-	***	-	-	-	-	-	-	-	-	***	**
60 EMPLOYEE BENEFIT PROGRAMS	2506	-	***	-	-	-	-	-	-	-	**	***	**
61 NET LOSS, NONCAPITAL ASSETS	2	-	***	-	-	-	-	-	-	-	**	***	-
62 OTHER DEDUCTIONS	*82978	-	***	-	-	-	-	-	-	-	**	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*110879	-	***	-	-	-	-	-	**	-	**	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	2000	-	***	-	-	-	-	-	-	-	-	***	**
65 NET INCOME, TOTAL	*112878	-	***	-	-	-	-	-	**	-	**	***	**
66 NET INCOME, FORMS 1120, F, L, M	*112878	-	***	-	-	-	-	-	**	-	**	***	**
67 NET INCOME, FORM 1120S	-	-	***	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, TOTAL	2452	-	***	-	-	-	-	-	-	-	**	***	**
70 NET OPERATING LOSS DEDUCTION	557	-	***	-	-	-	-	-	-	-	**	***	-
71 DIVIDENDS RECEIVED DEDUCTION	1895	-	***	-	-	-	-	-	-	-	-	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	*110426	-	***	-	-	-	-	-	**	-	-	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	36572	-	***	-	-	-	-	-	-	-	-	***	**
75 INC TAX (BEFORE CRED), TOTAL	*45794	-	***	-	-	-	-	-	**	-	-	***	**
76 REG AND ALTERNATIVE TAX	*43462	-	***	-	-	-	-	-	**	-	-	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	11	-	***	-	-	-	-	-	-	-	-	***	**
78 ADDITIONAL TAX FOR TAX PREFS	2321	-	***	-	-	-	-	-	-	-	-	***	**
79 FOREIGN TAX CREDIT	32478	-	***	-	-	-	-	-	**	-	-	***	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	-
81 INVESTMENT CREDIT	7424	-	***	-	-	-	-	-	-	-	-	***	**
82 WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	-
83 JOBS CREDIT	2	-	***	-	-	-	-	-	-	-	-	***	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	-
86 RESEARCH ACTIVITIES CREDIT	21	-	***	-	-	-	-	-	-	-	-	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	*117532	-	***	-	-	-	-	-	**	-	-	***	**
88 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	25677	-	***	-	-	-	-	-	-	-	**	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	25446	-	***	-	-	-	-	-	-	-	**	***	**

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	77	***	***	-	-	-	*17	*11	***	**	3	-	**
2	TOTAL ASSETS	3150113	-	***	-	-	-	*36871	*64787	***	**	2934048	-	**
3	CASH	25324	-	***	-	-	-	*8538	*1444	***	**	4886	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	238513	-	***	-	-	-	*18320	*65	***	**	207388	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	350	-	***	-	-	-	-	-	***	-	350	-	**
6	INVENTORIES	221163	-	***	-	-	-	-	-	***	**	219171	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	19890	-	***	-	-	-	-	-	***	-	19890	-	-
8	STATE AND LOCAL	-	-	***	-	-	-	-	-	***	-	-	-	-
9	OTHER CURRENT ASSETS	213673	-	***	-	-	-	*1020	*15889	***	**	190527	-	**
10	LOANS TO STOCKHOLDERS	67	-	***	-	-	-	-	-	***	**	1	-	**
11	MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	***	-	-	-	-
12	OTHER INVESTMENTS	*1579140	-	***	-	-	-	-	*789	***	**	1520958	-	**
13	DEPRECIABLE ASSETS	885560	-	***	-	-	-	*12121	*15218	***	**	850404	-	**
14	LESS: ACCUMULATED DEPRECIATION	*404686	-	***	-	-	-	*4740	*2368	***	**	395433	-	**
15	DEPLETABLE ASSETS	*120892	-	***	-	-	-	*548	*25425	***	**	78838	-	**
16	LESS: ACCUMULATED DEPLETION	*30113	-	***	-	-	-	*548	*24	***	**	29328	-	**
17	LAND	*10589	-	***	-	-	-	-	*6	***	-	8283	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	*2969	-	***	-	-	-	*2789	-	***	**	160	-	-
19	LESS: ACCUMULATED AMORTIZATION	*1316	-	***	-	-	-	*1236	-	***	**	78	-	-
20	OTHER ASSETS	268799	-	***	-	-	-	*59	*8343	***	**	258731	-	**
21	TOTAL LIABILITIES	3150113	-	***	-	-	-	*36871	*64787	***	**	2934048	-	**
22	ACCOUNTS PAYABLE	84222	-	***	-	-	-	*10497	*1740	***	**	69674	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	*94876	-	***	-	-	-	*3082	*2605	***	**	87303	-	**
24	OTHER CURRENT LIABILITIES	106121	-	***	-	-	-	*79	*450	***	**	101905	-	**
25	LOANS FROM STOCKHOLDERS	*84301	-	***	-	-	-	*2058	*3757	***	**	78362	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	*210971	-	***	-	-	-	*4041	*6177	***	**	130115	-	**
27	OTHER LIABILITIES	261073	-	***	-	-	-	-	-	***	**	222922	-	**
28	CAPITAL STOCK	104154	-	***	-	-	-	*2282	*24806	***	**	70976	-	**
29	PAID-IN OR CAPITAL SURPLUS	*646294	-	***	-	-	-	*4034	*15466	***	**	598158	-	**
30	RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1565418	-	***	-	-	-	*10798	*9787	***	**	1578366	-	**
32	LESS: COST OF TREASURY STOCK	7316	-	***	-	-	-	-	-	***	**	3734	-	**
33	TOTAL RECEIPTS	1252231	***	***	-	-	-	*70022	*42121	***	**	1092717	-	**
34	BUSINESS RECEIPTS	985355	***	***	-	-	-	*64811	*41325	***	**	847673	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2043	-	***	-	-	-	-	-	***	-	2043	-	-
36	STATE AND LOCAL	-	-	***	-	-	-	-	-	***	-	-	-	-
37	OTHER INTEREST	36968	***	***	-	-	-	*2103	*275	***	**	30527	-	**
38	RENTS	276	-	***	-	-	-	-	-	***	**	203	-	**
39	ROYALTIES	*11745	-	***	-	-	-	-	*64	***	-	131	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	21	-	***	-	-	-	-	-	***	**	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*179179	-	***	-	-	-	-	*457	***	**	178721	-	**
42	NET GAIN, NONCAPITAL ASSETS	196	-	***	-	-	-	-	-	***	-	196	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	18239	-	***	-	-	-	-	-	***	-	18231	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	9335	-	***	-	-	-	-	-	***	-	9335	-	**
45	OTHER RECEIPTS	*8875	-	***	-	-	-	*3108	-	***	-	5657	-	**
46	TOTAL DEDUCTIONS	1035382	***	***	-	-	-	*69409	*33642	***	**	897557	-	**
47	COST OF SALES AND OPERATIONS	654556	***	***	-	-	-	*41789	*15985	***	**	582570	-	**
48	COMPENSATION OF OFFICERS	*7248	***	***	-	-	-	*1337	-	***	**	4906	-	**
49	REPAIRS	*12379	-	***	-	-	-	*1747	-	***	**	10510	-	**
50	BAD DEBTS	108	***	***	-	-	-	-	-	***	-	104	-	**
51	RENT PAID ON BUSINESS PROPERTY	*4888	***	***	-	-	-	*36	-	***	**	4628	-	**
52	TAXES PAID	61548	***	***	-	-	-	*1522	*303	***	**	58783	-	**
53	INTEREST PAID	32986	***	***	-	-	-	*1557	*4695	***	**	25663	-	**
54	CONTRIBUTIONS OR GIFTS	*381	***	***	-	-	-	*15	-	***	**	326	-	**
55	AMORTIZATION	*463	-	***	-	-	-	*158	-	***	-	305	-	**
56	DEPRECIATION	56511	***	***	-	-	-	*2430	*5350	***	**	47815	-	**
57	DEPLETION	35960	-	***	-	-	-	*4664	*5988	***	**	21507	-	**
58	ADVERTISING	*595	***	***	-	-	-	*23	-	***	**	485	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	7263	-	***	-	-	-	-	-	***	-	7095	-	**
60	EMPLOYEE BENEFIT PROGRAMS	7910	***	***	-	-	-	-	-	***	**	7872	-	**
61	NET LOSS, NONCAPITAL ASSETS	32	***	***	-	-	-	-	-	***	**	18	-	-
62	OTHER DEDUCTIONS	152553	***	***	-	-	-	*14130	*1322	***	**	124968	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	216848	***	***	-	-	-	*613	*8479	***	**	195159	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	3219	-	***	-	-	-	-	-	***	-	3219	-	**
65	NET INCOME, TOTAL	220067	***	***	-	-	-	*613	*8479	***	**	198378	-	**
66	NET INCOME, FORMS 1120, F, L, M	220067	***	***	-	-	-	*613	*8479	***	**	198378	-	**
67	NET INCOME, FORM 1120S	-	-	***	-	-	-	-	-	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	***	-	-	-	-
69	STAT SPEC DEDS, TOTAL	27842	***	***	-	-	-	-	*8454	***	**	15798	-	**
70	NET OPERATING LOSS DEDUCTION	*12405	***	***	-	-	-	-	*8454	***	**	367	-	-
71	DIVIDENDS RECEIVED DEDUCTION	15438	-	***	-	-	-	-	-	***	-	15431	-	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	***	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	192225	***	***	-	-	-	*613	*26	***	**	182580	-	**
74	NET L-T CAP GN TAXED AT ALT RATES	178708	-	***	-	-	-	-	-	***	-	178708	-	**
75	INC TAX (BEFORE CRED), TOTAL	62477	***	***	-	-	-	*809	*4	***	**	58280	-	**
76	REG AND ALTERNATIVE TAX	55150	***	***	-	-	-	*122	*4	***	**	51781	-	**
77	TAX FRM RECOMP PRIOR YR INV CR	48	-	***	-	-	-	-	-	***	-	25	-	**
78	ADDITIONAL TAX FOR TAX PREFS	*7279	-	***	-	-	-	*688	-	***	-	6474	-	**
79	FOREIGN TAX CREDIT	2170	-	***	-	-	-	-	-	***	-	2170	-	**
80	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
81	INVESTMENT CREDIT	*3419	***	***	-	-	-	*26	-	***	**	3105	-	**
82	WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
83	JOBS CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	106	-	***	-	-	-	-	-	***	-	106	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	*75851	-	***	-	-	-	*4592	-	***	-	71259	-	**
88	CORPORATION'S OWN STOCK	4935	-	***	-	-	-	-	-	***	-	4935	-	-
89	INVEST CREDIT: COST OF PROPERTY	50931	***	***	-	-	-	*739	*18912	***	**	28068	-	**
90	INVESTMENT QUALIFIED FOR CREDIT	50040	***	***	-	-	-	*265	*18828	***	**	27899	-	**

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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

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	82	***	-	-	*26	*26	*18	-	**	***	**	-	**
2 TOTAL ASSETS	*527110	***	-	-	*8534	*20995	*81047	-	**	***	**	-	**
3 CASH	*47795	***	-	-	*618	*431	*27835	-	**	***	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*36796	***	-	-	*350	-	1383	-	**	***	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	974	***	-	-	-	-	-	-	-	***	**	-	**
6 INVENTORIES	39565	***	-	-	-	-	5931	-	**	***	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	***	-	-	-	-	-	-	-	***	-	-	-
8 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	*83918	***	-	-	*79	*482	*26801	-	**	***	**	-	**
10 LOANS TO STOCKHOLDERS	-	***	-	-	-	-	-	-	-	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	***	-	-	-
12 OTHER INVESTMENTS	*12324	***	-	-	-	-	*2344	-	**	***	**	-	-
13 DEPRECIABLE ASSETS	*366344	***	-	-	*68	*22994	*23192	-	**	***	**	-	**
14 LESS: ACCUMULATED DEPRECIATION	*189301	***	-	-	*45	*3520	*12562	-	**	***	**	-	**
15 DEPLETABLE ASSETS	*27381	***	-	-	*10146	-	*2645	-	-	***	**	-	-
16 LESS: ACCUMULATED DEPLETION	*11278	***	-	-	*2690	-	-	-	-	***	**	-	-
17 LAND	1458	***	-	-	-	-	178	-	**	***	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*52751	***	-	-	-	*67	-	-	-	***	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	*21532	***	-	-	-	*27	-	-	-	***	**	-	-
20 OTHER ASSETS	*81863	***	-	-	*8	*568	*3299	-	**	***	**	-	**
21 TOTAL LIABILITIES	*527110	***	-	-	*8534	*20995	*81047	-	**	***	**	-	**
22 ACCOUNTS PAYABLE	*30241	***	-	-	-	*7152	*1850	-	**	***	**	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*45363	***	-	-	-	*332	1985	-	**	***	**	-	**
24 OTHER CURRENT LIABILITIES	*39982	***	-	-	*72	*29	*4866	-	**	***	**	-	**
25 LOANS FROM STOCKHOLDERS	*5801	***	-	-	*3520	*1038	*1243	-	**	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*130272	***	-	-	-	*8094	6096	-	**	***	**	-	**
27 OTHER LIABILITIES	52430	***	-	-	-	-	14999	-	**	***	**	-	**
28 CAPITAL STOCK	*40546	***	-	-	*13	*1844	*3608	-	**	***	**	-	**
29 PAID-IN OR CAPITAL SURPLUS	*90882	***	-	-	-	-	*27668	-	**	***	**	-	**
30 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	*110275	***	-	-	*4929	*2507	*18750	-	**	***	**	-	**
32 LESS: COST OF TREASURY STOCK	*18682	***	-	-	-	-	*20	-	-	***	**	-	**
33 TOTAL RECEIPTS	726046	***	-	-	*17116	*144223	*36975	-	**	***	**	-	**
34 BUSINESS RECEIPTS	*664338	***	-	-	*803	*143917	19412	-	**	***	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*373	***	-	-	-	-	*373	-	-	***	-	-	-
36 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	-	-
37 OTHER INTEREST	10029	***	-	-	-	*6	*6517	-	**	***	**	-	**
38 RENTS	*732	***	-	-	-	-	*272	-	**	***	**	-	**
39 ROYALTIES	*17863	***	-	-	*16312	-	*795	-	**	***	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	-	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*24082	***	-	-	-	-	*8151	-	**	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1001	***	-	-	-	-	823	-	**	***	-	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	1	***	-	-	-	-	-	-	-	***	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
45 OTHER RECEIPTS	*7627	***	-	-	-	*300	*631	-	**	***	**	-	**
46 TOTAL DEDUCTIONS	635886	***	-	-	*9722	*142982	*27341	-	**	***	**	-	**
47 COST OF SALES AND OPERATIONS	*280114	***	-	-	-	*125174	11728	-	**	***	**	-	**
48 COMPENSATION OF OFFICERS	*6201	***	-	-	*1317	*2714	*829	-	**	***	**	-	**
49 REPAIRS	*2341	***	-	-	-	*269	1241	-	**	***	**	-	-
50 BAD DEBTS	122	***	-	-	-	-	-	-	-	***	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	*4210	***	-	-	*426	*2982	*64	-	**	***	**	-	**
52 TAXES PAID	156424	***	-	-	*731	*709	*1349	-	**	***	**	-	**
53 INTEREST PAID	33522	***	-	-	*265	*812	*3298	-	**	***	**	-	**
54 CONTRIBUTIONS OR GIFTS	*88	***	-	-	*8	*9	*3	-	**	***	**	-	-
55 AMORTIZATION	*1632	***	-	-	-	*13	*5	-	-	***	**	-	**
56 DEPRECIATION	33192	***	-	-	*7	*2496	*2805	-	**	***	**	-	**
57 DEPLETION	*66632	***	-	-	*1420	-	269	-	**	***	**	-	**
58 ADVERTISING	*323	***	-	-	-	*258	7	-	**	***	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	1222	***	-	-	-	-	295	-	**	***	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*2037	***	-	-	-	-	*532	-	**	***	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1291	***	-	-	-	*1291	-	-	-	***	-	-	-
62 OTHER DEDUCTIONS	46537	***	-	-	*5548	*6255	*4915	-	**	***	**	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	90160	***	-	-	*7394	*1241	*9634	-	**	***	**	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL	90160	***	-	-	*7394	*1241	*9634	-	**	***	**	-	**
66 NET INCOME, FORMS 1120, F, L, M	82767	***	-	-	-	*1241	*9634	-	**	***	**	-	**
67 NET INCOME, FORM 1120S	*7394	***	-	-	*7394	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	*24938	***	-	-	-	-	-	-	-	***	**	-	-
70 NET OPERATING LOSS DEDUCTION	*24937	***	-	-	-	-	-	-	-	***	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1	***	-	-	-	-	-	-	-	***	**	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*57829	***	-	-	-	*1241	*9634	-	**	***	-	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	*8151	***	-	-	-	-	*8151	-	**	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	*26179	***	-	-	-	*222	*2891	-	**	***	**	-	**
76 REG AND ALTERNATIVE TAX	*24555	***	-	-	-	*222	*2758	-	**	***	-	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	19	***	-	-	-	-	19	-	**	***	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*1605	***	-	-	-	-	*114	-	**	***	**	-	-
79 FOREIGN TAX CREDIT	21620	***	-	-	-	-	45	-	**	***	-	-	**
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	*505	***	-	-	-	*222	283	-	**	***	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 JOBS CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	*19982	***	-	-	*5178	-	14	-	**	***	-	-	**
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	*15612	***	-	-	-	*3972	6128	-	**	***	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	*15098	***	-	-	-	*3541	6116	-	**	***	**	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MINING: COAL MINING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 03

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	1679	-	*359	*266	*198	264	420	72	52	17	16	***	7
2 TOTAL ASSETS	9063738	-	*11572	*40931	*74797	207647	873251	535798	763170	644424	1031834	***	3996476
3 CASH	530531	-	*4774	*8520	*4038	*33894	151218	86539	80187	72337	29288	***	23467
4 NOTES AND ACCOUNTS RECEIVABLE	1325286	-	*6024	*12621	*8292	*51581	142763	109014	184921	107634	133804	***	473104
5 LESS: ALLOWANCE FOR BAD DEBTS	13987	-	-	-	-	-	-	*4903	422	724	798	***	6690
6 INVENTORIES	339324	-	-	-	-	-	18246	19776	16084	41113	45704	***	171836
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	154256	-	-	-	-	-	*10158	*8339	14315	1811	11888	***	23950
8 STATE AND LOCAL	32546	-	-	-	-	-	409	*14270	6658	607	10602	***	-
9 OTHER CURRENT ASSETS	480999	-	*2	*1757	*14308	*29575	33761	21202	41830	57497	48643	***	214788
10 LOANS TO STOCKHOLDERS	53025	-	-	-	*36	*8303	10490	*1339	4632	24645	444	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*2736	-	-	-	-	-	*1978	-	724	34	-	***	**
12 OTHER INVESTMENTS	1529111	-	-	-	*17770	*76	34306	49659	56140	74437	120689	***	978903
13 DEPRECIABLE ASSETS	6088016	-	*908	*29491	*116716	*195147	718416	403482	560381	425025	706413	***	2485045
14 LESS: ACCUMULATED DEPRECIATION	2711331	-	*136	*11457	*86538	*114724	354215	234305	299561	253953	312681	***	856365
15 DEPLETABLE ASSETS	467447	-	-	-	-	*1730	*22935	*20197	36643	37455	106379	***	158479
16 LESS: ACCUMULATED DEPLETION	74562	-	-	-	-	*211	*9692	*3975	7681	2222	5870	***	8958
17 LAND	175279	-	-	-	-	*1073	40621	18018	26964	6437	13921	***	26632
18 INTANGIBLE ASSETS (AMORTIZABLE)	35135	-	-	-	-	-	*13366	*7395	2525	659	10028	***	2
19 LESS: ACCUMULATED AMORTIZATION	7915	-	-	-	-	-	*3697	*2057	569	110	1309	***	2
20 OTHER ASSETS	657842	-	-	-	*175	*1204	42186	21808	39399	51740	114689	***	312286
21 TOTAL LIABILITIES	9063738	-	*11572	*40931	*74797	207647	873251	535798	763170	644424	1031834	***	3996476
22 ACCOUNTS PAYABLE	663798	-	*2573	*7270	*4629	48035	89644	69493	89282	65917	64921	***	185439
23 MORT, NOTES, AND BONDS UNDER 1 YR	668206	-	-	*4179	*14172	*22673	113218	57518	70687	26552	61372	***	278313
24 OTHER CURRENT LIABILITIES	886661	-	*395	*3588	*4095	*37503	66530	52790	77158	55716	86678	***	444255
25 LOANS FROM STOCKHOLDERS	99020	-	*1548	*2437	*5448	*293	22656	608	*4096	1693	240	***	60000
26 MORT, NOTES, BONDS, 1 YR OR MORE	2010132	-	-	*8135	*6345	*74870	185151	60954	152851	119806	223520	***	1025909
27 OTHER LIABILITIES	983156	-	-	*-0	*9819	*3851	50476	31786	41634	83472	115119	***	479029
28 CAPITAL STOCK	249667	-	*359	*266	*5761	11460	31500	34196	13949	32163	60215	***	25304
29 PAID-IN OR CAPITAL SURPLUS	908330	-	-	-	-	*5717	*6485	*8953	8664	18777	178068	***	577216
30 RETAINED EARNINGS, APPROPRIATED	*24531	-	-	-	-	-	*5321	-	18893	135	-	***	**
31 RETAINED EARNINGS, UNAPPROPRIATED	2626440	-	*6697	*15057	*24528	4741	307549	226405	292025	241698	249366	***	940107
32 LESS: COST OF TREASURY STOCK	56203	-	-	-	-	*1497	*5280	*6904	6069	1504	7664	***	19097
33 TOTAL RECEIPTS	10403964	-	*61586	*155957	*224300	528348	1684521	840712	1117496	761972	1102379	***	3243067
34 BUSINESS RECEIPTS	9749100	-	*61586	*155957	*211399	522033	1623974	811408	1061576	715822	1015759	***	3007246
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	22153	-	-	-	-	-	*1087	*1444	3968	1770	2167	***	2013
36 STATE AND LOCAL	3970	-	-	-	*889	-	23	*872	*267	39	1878	***	-
37 OTHER INTEREST	157412	-	-	-	*518	*2240	14253	12049	12045	16924	10408	***	64378
38 RENTS	118870	-	-	-	*9746	-	4818	*2566	10488	1423	19025	***	63112
39 ROYALTIES	20575	-	-	-	-	-	*2502	*49	6905	6712	1530	***	642
40 NET S-T CAP GAIN LESS NET L-T LOSS	*359	-	-	-	-	-	-	*13	16	-	-	***	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	130003	-	-	-	*1698	*78	10940	6426	10650	11710	33237	***	18642
42 NET GAIN, NONCAPITAL ASSETS	22042	-	-	-	-	*3445	7409	*646	1797	527	1471	***	5561
43 DIVIDENDS, DOMESTIC CORPORATIONS	28594	-	-	-	-	-	*937	*628	792	142	8350	***	8343
44 DIVIDENDS, FOREIGN CORPORATIONS	83	-	-	-	-	-	-	-	16	-	-	***	6
45 OTHER RECEIPTS	150804	-	-	-	*49	*553	18575	4612	8977	6903	8554	***	73123
46 TOTAL DEDUCTIONS	9842027	-	*54683	*148508	*214701	495995	1572988	786192	1076937	714265	1022496	***	3161617
47 COST OF SALES AND OPERATIONS	6524745	-	*17380	*107004	*180787	*297722	976577	544069	740486	495322	666295	***	2141432
48 COMPENSATION OF OFFICERS	115125	-	*953	*5973	*7507	*9964	39895	13211	10647	4925	5784	***	11744
49 REPAIRS	202034	-	*1482	*9994	*201	*14172	51968	13288	35702	9310	23167	***	37844
50 BAD DEBTS	28447	-	-	-	-	-	*1144	*8040	2148	3212	693	***	12233
51 RENT PAID ON BUSINESS PROPERTY	137414	-	*7174	*2698	*656	*9935	13080	1694	4845	5116	5716	***	79239
52 TAXES PAID	422931	-	*1486	*4748	*2436	14611	68194	40586	37011	31415	65138	***	119148
53 INTEREST PAID	430971	-	*1931	*297	*2670	*19602	39587	14395	30370	22088	49015	***	220776
54 CONTRIBUTIONS OR GIFTS	6932	-	-	*85	*90	*419	830	545	716	382	1683	***	1955
55 AMORTIZATION	5249	-	-	-	-	*211	*898	*767	199	42	2635	***	441
56 DEPRECIATION	536638	-	*136	*6953	*7404	*22911	93990	40087	57270	34854	72076	***	169901
57 DEPLETION	250680	-	*524	-	-	*4584	42045	29408	22984	24185	35021	***	74994
58 ADVERTISING	6384	-	-	-	*56	*115	439	198	790	697	2207	***	1060
59 PENSION, PROF SH, STOCK, ANNUITY	46426	-	-	-	*321	*899	*3151	*1982	3605	4849	2354	***	24339
60 EMPLOYEE BENEFIT PROGRAMS	137576	-	*40	*6179	-	*45	15970	*5508	8171	12195	4497	***	63514
61 NET LOSS, NONCAPITAL ASSETS	904	-	-	-	*30	*237	*214	*311	77	28	9	***	-
62 OTHER DEDUCTIONS	989573	-	*23576	*4577	*12543	100569	225003	72105	121916	65644	86206	***	202999
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	561936	-	*6903	*7449	*9600	32353	111533	54520	40559	47707	79883	***	81451
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	***	**
65 NET INCOME, TOTAL	557967	-	*6903	*7449	*8710	32353	111510	53648	40292	47668	78006	***	81451
66 NET INCOME, FORMS 1120, F, L, M	495780	-	*6903	*7449	*8710	*9324	84814	46222	37139	45785	78006	***	81451
67 NET INCOME, FORM 1120S	62187	-	-	-	-	*23029	26696	*7426	3153	1883	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, TOTAL	84129	-	*20	-	*350	*3323	*15419	8323	4148	2257	24478	***	9567
70 NET OPERATING LOSS DEDUCTION	60180	-	*20	-	*350	*3323	*14722	*7760	3475	2136	17380	***	3993
71 DIVIDENDS RECEIVED DEDUCTION	23949	-	-	-	-	-	*697	*564	673	121	7098	***	5575
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	413991	-	*6883	*7449	*8360	*6001	69396	37898	35330	43528	53528	***	71884
74 NET L-T CAP GN TAXED AT ALT RATES	52566	-	-	-	-	-	*293	*6346	8316	2118	8659	***	12856
75 INC TAX (BEFORE CRED), TOTAL	191690	-	*1254	*1317	*1885	*1823	30433	16935	16543	21442	26594	***	39898
76 REG AND ALTERNATIVE TAX	167504	-	*1254	*1317	*1858	*1819	27538	15505	13846	19441	22926	***	30675
77 TAX FRM RECOMP PRIOR YR INV CR	1277	-	-	-	*27	*4	*347	*381	163	23	159	***	92
78 ADDITIONAL TAX FOR TAX PREFS	22908	-	-	-	-	-	2549	*1049	2533	1977	3510	***	9130
79 FOREIGN TAX CREDIT	545	-	-	-	-	-	-	-	2	-	-	***	507
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
81 INVESTMENT CREDIT	52565	-	*89	*1147	*827	*821	10047	2213	5790	3659	4566	***	18932
82 WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	-	-	-	3	8	***	3
83 JOBS CREDIT	319	-	-	-	-	-	*150	*33	71	-	20	***	45
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
86 RESEARCH ACTIVITIES CREDIT	177	-	-	-	-	-	-	-	-0	132	-	***	45
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	125792	-	-	-	*98	*13234	9020	7358	4754	20509	20528	***	33112
88 CORPORATION'S OWN STOCK	*425	-	-	-	-	-	*425	-	-	-	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	713791	-	*908	*19901	*5630	*41492	129581	58388	93700	41646	65633	***	231261
90 INVESTMENT QUALIFIED FOR CREDIT	642982	-	*908	*15977	*5404	*17891	103729	50508	89875	38845	64003	***	230091

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MINING: OIL AND GAS EXTRACTION

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	13270	1071	3658	2734	1837	1576	1666	306	228	91	32	33	38
2 TOTAL ASSETS	94861512	-	154132	444757	671235	1134757	3928446	2120932	3522043	3235074	2256483	4918953	72474700
3 CASH	2517637	-	35645	80434	104344	175780	448946	272774	292376	214542	91708	256860	544229
4 NOTES AND ACCOUNTS RECEIVABLE	20698865	-	*26561	74276	131571	231513	830954	471847	749015	681182	435420	976976	16089550
5 LESS: ALLOWANCE FOR BAD DEBTS	75552	-	-	*46	*1878	*1266	5406	8150	3779	4989	678	3866	45495
6 INVENTORIES	3783234	-	*5077	*26943	21729	66511	71769	114481	191085	111349	88460	258380	2827450
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	526239	-	-	-	-	*2430	*7021	6748	*22349	26855	17488	-	443347
8 STATE AND LOCAL	57681	-	-	-	-	-	*2086	-	*55595	-	-	-	-
9 OTHER CURRENT ASSETS	3315009	-	5510	29092	40898	52776	170186	148840	179323	175757	196714	225295	2090619
10 LOANS TO STOCKHOLDERS	316249	-	*10758	14337	26553	16643	89356	33573	41943	15481	14896	24703	28006
11 MORTGAGE AND REAL ESTATE LOANS	675396	-	-	*14155	*714	*8300	*4606	*5961	15284	*17402	13272	44602	551100
12 OTHER INVESTMENTS	29621544	-	*7660	*17934	52782	117878	295809	132754	391979	376048	355217	613047	27258437
13 DEPRECIABLE ASSETS	36567134	-	86842	276991	429868	562417	2357779	1106683	1827523	1493099	991469	2134543	25299920
14 LESS: ACCUMULATED DEPRECIATION	13394984	-	35170	125521	179932	229756	935952	385751	684224	537602	331354	705850	9243872
15 DEPLETABLE ASSETS	6973406	-	*10561	33011	*19600	107809	390657	153852	308603	478694	312214	798517	4359887
16 LESS: ACCUMULATED DEPLETION	1910308	-	*4445	*12103	*7051	27035	85671	40774	103971	181802	112455	196855	1138146
17 LAND	773223	-	*4402	*6649	19936	25101	123418	28483	65652	55216	40170	90481	313717
18 INTANGIBLE ASSETS (AMORTIZABLE)	2025489	-	*765	*5587	*2496	4424	9563	15874	64650	148289	45763	66739	1661339
19 LESS: ACCUMULATED AMORTIZATION	618375	-	*319	*1429	*105	784	2487	3222	21563	53741	16178	18332	500216
20 OTHER ASSETS	3009625	-	*284	4446	9711	22015	155812	66961	130203	217294	114357	353714	1934828
21 TOTAL LIABILITIES	94861512	-	154132	444757	671235	1134757	3928446	2120932	3522043	3235074	2256483	4918953	72474700
22 ACCOUNTS PAYABLE	13849716	-	20146	31542	107687	127075	494276	367682	506111	457561	272317	627235	10838084
23 MORT, NOTES, AND BONDS UNDER 1 YR	4369783	-	*14287	38503	91656	169599	470974	203047	341770	279412	186162	373907	2200466
24 OTHER CURRENT LIABILITIES	6098114	-	8893	27585	39553	89231	328765	231873	250654	275397	251548	456582	4138034
25 LOANS FROM STOCKHOLDERS	691010	-	*12704	56857	22040	189262	150501	80073	30125	37378	30808	3364	77898
26 MORT, NOTES, BONDS, 1 YR OR MORE	18463943	-	*9999	41315	88752	173326	654914	477857	712976	601672	361574	1202173	14139387
27 OTHER LIABILITIES	7296199	-	*246	4298	14731	23240	156981	82257	234694	207734	118969	347224	6105825
28 CAPITAL STOCK	3151713	-	21910	51539	38809	68842	199233	83642	244330	114472	79241	178036	2071660
29 PAID-IN OR CAPITAL SURPLUS	16414004	-	*10157	*13528	16999	81630	287029	102713	174239	260040	185839	637537	14644293
30 RETAINED EARNINGS, APPROPRIATED	378944	-	-	*13389	*18632	*4758	*1103	*59336	*34822	*15764	39684	63710	127747
31 RETAINED EARNINGS, UNAPPROPRIATED	24673424	-	60999	166674	255888	222953	1256770	459555	1032283	1017609	751846	1078319	18370528
32 LESS: COST OF TREASURY STOCK	525337	-	*5210	*474	*23510	*15158	72100	27101	39960	31963	21506	49135	239221
33 TOTAL RECEIPTS	148066237	814757	465315	768474	1154588	1944339	4767235	2597045	3036003	2764248	1336055	2801020	125617159
34 BUSINESS RECEIPTS	141012056	678186	438960	705296	1058024	1823221	4331675	2392445	2653550	2399057	1153685	2338744	121039213
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	31762	*766	*275	*223	*103	*950	4448	*3539	3884	6270	3984	3645	1673
36 STATE AND LOCAL	4864	-	-	-	-	*67	*129	*223	*3593	*293	385	-	174
37 OTHER INTEREST	1308299	15177	*1302	3656	8661	21440	69569	38203	65569	71530	34004	73904	905283
38 RENTS	274091	*1255	*1133	*4315	*15656	*14923	23687	15695	25822	9191	10900	9452	142061
39 ROYALTIES	1449323	*9215	*8621	*25427	*22865	*22392	82486	22085	46980	21226	16145	11980	1159902
40 NET S-T CAP GAIN LESS NET L-T LOSS	215730	*536	-	*107	*419	*735	17018	*807	3708	189	599	2205	189406
41 NET L-T CAP GAIN LESS NET S-T LOSS	801053	28565	*3551	*6	*16666	*14618	80515	38716	60431	39337	27446	148315	342886
42 NET GAIN, NONCAPITAL ASSETS	353408	38717	*6048	*371	18842	9705	45905	15331	22524	24453	10316	64350	96847
43 DIVIDENDS, DOMESTIC CORPORATIONS	172251	*508	*124	*899	*1232	*1745	4574	2043	10442	35197	5880	6592	103015
44 DIVIDENDS, FOREIGN CORPORATIONS	237830	-	-	-	-	-	*64	*10	*1631	326	274	4532	230093
45 OTHER RECEIPTS	2205570	41831	*5300	28175	12120	34543	107165	67948	137867	155179	72437	137301	1405704
46 TOTAL DEDUCTIONS	139219008	677945	404851	678716	1042628	1767250	4217013	2279307	2659822	2385105	1044669	2369725	119691979
47 COST OF SALES AND OPERATIONS	116230647	287827	226968	284177	460033	1021367	2049144	1450862	1448546	1241470	448565	1221293	106090394
48 COMPENSATION OF OFFICERS	861620	12510	*28296	66272	91469	95724	230253	63097	55762	41495	15098	38267	123376
49 REPAIRS	384604	9449	*2096	12722	26544	30856	87149	35740	36135	34884	5345	4871	98812
50 BAD DEBTS	96920	*4011	-	*139	6424	9115	23269	9812	9518	6661	1847	2570	23554
51 RENT PAID ON BUSINESS PROPERTY	488454	18305	5840	12476	9985	40878	74489	19915	24807	17697	11855	20305	231902
52 TAXES PAID	2459532	22535	7185	32323	45369	55925	187993	79113	108156	146859	69180	129654	1575240
53 INTEREST PAID	2700525	82763	4373	13590	24165	42912	140811	84868	130515	131214	74739	198913	1771661
54 CONTRIBUTIONS OR GIFTS	40232	143	*113	379	1426	730	6459	898	2708	1351	2625	1129	22272
55 AMORTIZATION	48839	*207	170	*59	1128	498	2522	412	996	1514	832	2103	38396
56 DEPRECIATION	3212402	86539	15656	37744	61604	97068	314448	145810	212336	171381	110843	185933	1773040
57 DEPLETION	738890	2119	*4749	23056	27252	23498	108909	44493	87867	66989	35542	55051	259367
58 ADVERTISING	101943	2495	*427	1320	2646	5403	23090	8805	5295	2684	1605	3975	44198
59 PENSION, PROF SH, STOCK, ANNUITY	614576	4394	-	*15670	36634	6874	30521	8948	14782	9829	2577	7981	476365
60 EMPLOYEE BENEFIT PROGRAMS	269103	2741	*461	*1855	10134	3968	17673	6919	7952	6970	3835	9503	197093
61 NET LOSS, NONCAPITAL ASSETS	60033	*350	*214	*3	*111	*259	1180	1156	957	1002	306	667	53827
62 OTHER DEDUCTIONS	10910689	141557	108302	176930	237702	332173	919102	318459	513490	503107	259876	487509	6912481
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8847228	136811	60464	89758	111960	177089	550221	317738	376181	379143	291386	431295	5925180
64 CONST TAXABLE INC FRM REL FRN CORPS	449473	-	-	-	-	-	-	-	*1412	1585	4469	759	441249
65 NET INCOME, TOTAL	9291837	136811	60464	89758	111960	177023	550092	317515	374000	380435	295470	432054	6366255
66 NET INCOME, FORMS 1120, F, L, M	9005763	122769	35650	50480	100177	151004	471018	258905	357402	364580	295470	432054	6366255
67 NET INCOME, FORM 1120S	286074	*14042	*24814	*39279	*11783	*26019	79074	58611	16597	15855	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	594650	43098	*8343	*6831	*10796	26466	40150	30859	47210	55625	7164	37712	280394
70 NET OPERATING LOSS DEDUCTION	472156	43017	*8238	*6097	*9749	24983	36376	29346	38287	27711	2166	32304	213883
71 DIVIDENDS RECEIVED DEDUCTION	122494	81	*105	*734	*1047	*1483	3774	1513	8923	27914	4998	5408	66512
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	8420875	79671	27308	43872	89382	124537	431523	229145	312608	311509	288518	395424	6087378
74 NET L-T CAP GN TAXED AT ALT RATES	398078	*1617	*2641	*6	*3692	*13430	31439	33777	33078	17988	27385	58725	174303
75 INC TAX (BEFORE CRED), TOTAL	3776774	36193	5522	9697	25435	40053	183082	99343	144346	145694	129220	176421	2781768
76 REG AND ALTERNATIVE TAX	3714686	34112	5452	8406	22570	38272	170493	95859	134593	138761	127261	170778	2768129
77 TAX FRM RECOMP PRIOR YR INV CR	23980	2058	*70	*48	716	1160	3379	802	1738	2202	967	3332	7506
78 ADDITIONAL TAX FOR TAX PREFS	38071	*22	-	*1243	*2149	*589	9210	2682	8014	4726	992	2311	6133
79 FOREIGN TAX CREDIT	1901268	*14	-	*892	-	-	*124	*4403	*4751	13636	37942	84903	1754603
80 U.S. POSSESSIONS TAX CREDIT	666	-	-	-	-	-	666	-	-	-	-	-	-
81 INVESTMENT CREDIT	493439	5350	*1158	3359	9102	11360	54276	23522	37117	32011	20391	30087	265706
82 WORK INCENTIVE (WIN) CREDIT	*364	-	-	-	-	-	*313	-	-0	-	37	-	14
83 JOBS CREDIT	4463	*965	*1043	-	*117	*227	*731	*74	*240	540	90	427	10
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	10987	37	-	-	-	-	-	*94	*14	436	209	260	9938
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2415678	*25710	*24063	*21026	*34848	*23695	70764	46415	24782	74797	14880	36716	2017982
88 CORPORATION'S OWN STOCK	*170051	-	-	-	-	-	-	-	*15498	192	-	11	154349
89 INVEST CREDIT: COST OF PROPERTY	6591340	120001	33138	61909	124825	160158	777773	364228	492391	453454	276023	407257	3320182
90 INVESTMENT QUALIFIED FOR CREDIT	6207269	117290	*26206	49622	110887	118239	671455	288654	459076	438023	269584	399274	3258960

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
NATUAL GAS LIQUIDS

MINOR INDUSTRY 1330

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4446	225	*1104	1148	391	610	606	133	118	52	22	21	18
2 TOTAL ASSETS	64908978	-	*31974	190417	148990	427870	1545736	925220	1859066	1800685	1588659	3144703	53245657
3 CASH	1254151	-	*8769	34619	*26547	68828	183281	152555	132703	112593	79593	80601	374064
4 NOTES AND ACCOUNTS RECEIVABLE	14810884	-	*7715	*38607	*7069	54662	256798	170247	385290	354137	318810	613441	12604107
5 LESS: ALLOWANCE FOR BAD DEBTS	28141	-	-	-	-	*1	*373	*3247	*1260	*1392	454	588	20825
6 INVENTORIES	1727196	-	-	*1731	*437	*15570	16221	71000	119150	57499	59225	92790	1293572
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	522398	-	-	-	-	*2430	*7021	6748	*19705	26053	17388	-	443054
8 STATE AND LOCAL	*56722	-	-	-	-	-	*2039	-	*54684	-	-	-	-
9 OTHER CURRENT ASSETS	1447666	-	*673	*23842	*23565	29166	94585	92575	117429	128933	150164	158758	627975
10 LOANS TO STOCKHOLDERS	137359	-	*5750	*6506	*4174	*7860	22623	15064	17311	*6833	11886	24703	14650
11 MORTGAGE AND REAL ESTATE LOANS	648863	-	-	*238	-	*8300	*2773	*3091	*14599	*11070	13272	44557	550963
12 OTHER INVESTMENTS	25642678	-	-	*12270	*26333	102037	180417	99094	306776	293874	280489	503414	23837975
13 DEPRECIABLE ASSETS	18497630	-	*17167	96563	64269	90406	562785	287324	632035	579730	512975	1147774	14506601
14 LESS: ACCUMULATED DEPRECIATION	7562907	-	*9266	53841	25623	36640	222352	115315	253768	245649	169301	402673	6028478
15 DEPLETABLE ASSETS	5911872	-	*3435	*31469	*11209	84611	340425	143058	270488	375960	289562	673306	3688349
16 LESS: ACCUMULATED DEPLETION	1597688	-	*3358	*11972	*6084	24840	72909	38643	99188	155676	111202	184541	889275
17 LAND	507684	-	*1050	*6344	*14263	*19117	71836	6634	50607	42766	19025	75504	200538
18 INTANGIBLE ASSETS (AMORTIZABLE)	1205433	-	*93	*3111	*2278	*3376	4082	9253	21198	92049	35356	57034	977604
19 LESS: ACCUMULATED AMORTIZATION	442061	-	*74	*166	*6	*325	739	1745	7786	29413	11556	15857	374395
20 OTHER ASSETS	2169238	-	*21	*1097	*559	3312	97223	27528	79095	151318	93428	276481	1439177
21 TOTAL LIABILITIES	64908978	-	*31974	190417	148990	427870	1545736	925220	1859066	1800685	1588659	3144703	53245657
22 ACCOUNTS PAYABLE	10960272	-	*484	22125	*25354	37146	171101	164630	281962	261012	190263	412930	9393263
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2422347	-	*1225	*11099	*20797	39219	129295	86835	146744	157376	134917	257505	1437334
24 OTHER CURRENT LIABILITIES	3089569	-	*376	*13678	*3853	28606	91364	120867	116221	160425	165483	179397	2209300
25 LOANS FROM STOCKHOLDERS	258555	-	-	*22908	*981	*12318	72166	*25444	*16926	33128	30662	2127	41894
26 MORT, NOTES, BONDS, 1 YR OR MORE	10736678	-	-	*2955	*15043	*34151	153765	118566	361484	258001	167115	653423	8972173
27 OTHER LIABILITIES	5477148	-	*-0	*877	*8736	*12759	103690	41400	145605	123078	94852	292072	4654078
28 CAPITAL STOCK	1909833	-	*7463	23679	5108	41987	147802	15043	150418	60279	45183	149226	1263644
29 PAID-IN OR CAPITAL SURPLUS	13106191	-	*5610	*10758	*3860	49908	159047	83044	94528	133766	120974	408476	12036219
30 RETAINED EARNINGS, APPROPRIATED	319013	-	-	*12878	*11199	*5	*1103	*43004	*17497	*15638	39684	63710	114295
31 RETAINED EARNINGS, UNAPPROPRIATED	16923231	-	*18366	69932	61247	173266	529532	241827	550144	624255	619530	763564	13271569
32 LESS: COST OF TREASURY STOCK	293857	-	*1550	*474	*7187	*1494	13130	*15442	22464	26271	20006	37727	148113
33 TOTAL RECEIPTS	120160523	300853	*47660	281743	174582	397291	1071318	1078500	1223892	1363650	903431	1658262	111659341
34 BUSINESS RECEIPTS	115671168	244775	*40146	225751	148110	331423	814540	966357	970991	1136452	772041	1275888	108744695
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	26467	*766	*275	-	-	*815	3706	*3476	2612	7839	3984	1908	1086
36 STATE AND LOCAL	4647	-	-	-	-	*67	*4	*209	*3519	*293	385	-	169
37 OTHER INTEREST	732991	1809	*556	*1535	*4965	13599	32522	21940	38468	50857	29507	45310	491922
38 RENTS	103605	1	-	*4315	*172	*4781	6013	*3583	14468	2612	2845	7296	57519
39 ROYALTIES	1368731	*631	*3879	*25078	*2693	*22257	63487	20300	42460	8525	13456	11591	1154373
40 NET S-T CAP GAIN LESS NET L-T LOSS	35127	*531	-	-	*7	*735	*15679	*354	*2214	129	578	2199	12701
41 NET L-T CAP GAIN LESS NET S-T LOSS	548538	*24722	*362	-	*11898	*6164	43067	23399	41377	34469	14915	133517	214648
42 NET GAIN, NONCAPITAL ASSETS	171441	*19252	-	-	*4058	*4713	15877	7944	13977	8054	2845	53693	41029
43 DIVIDENDS, DOMESTIC CORPORATIONS	76126	*399	-	*36	*414	*1218	4214	*1973	9944	32022	5880	6069	13957
44 DIVIDENDS, FOREIGN CORPORATIONS	50276	-	-	-	-	-	*64	*10	*1433	326	274	40	48131
45 OTHER RECEIPTS	1371405	7968	*2442	*25029	*2264	11520	72145	28954	82430	82071	56720	120751	879112
46 TOTAL DEDUCTIONS	115431687	262466	*33361	248108	147257	344456	915573	971050	1074623	1131423	669037	1326913	108307420
47 COST OF SALES AND OPERATIONS	103057772	117313	*20760	70247	*39773	208748	350764	631838	495913	539797	282854	568911	99730853
48 COMPENSATION OF OFFICERS	297132	*2442	*1255	*35012	*22427	13852	41766	28156	21345	17385	11613	21363	80517
49 REPAIRS	86059	*78	-	*823	*2811	*1456	4634	6458	7812	9175	3407	2828	46577
50 BAD DEBTS	21555	31	-	-	*10	*966	1482	4112	3208	1420	1586	441	8300
51 RENT PAID ON BUSINESS PROPERTY	196160	*2464	*232	*4101	*164	3106	9054	10231	8179	4963	3302	9481	140884
52 TAXES PAID	1804848	7053	*1633	15634	9328	16987	81348	44543	65147	109154	60784	101564	1291674
53 INTEREST PAID	1392506	46761	*398	*2988	6635	8598	35616	16051	58104	72549	46804	110500	987503
54 CONTRIBUTIONS OR GIFTS	19548	-0	-	*85	*348	96	780	358	1277	542	2438	425	13198
55 AMORTIZATION	33702	*83	*31	*33	*1080	*299	1949	78	138	457	83	496	28975
56 DEPRECIATION	1153201	47958	*1774	10707	5978	13187	61603	29785	57940	50240	43018	69750	761263
57 DEPLETION	605844	1718	*2595	21124	*18565	17377	87381	37620	74237	49444	34012	49256	212515
58 ADVERTISING	35598	*709	-	*410	*334	*413	8993	5760	1882	753	884	489	14973
59 PENSION, PROF SH, STOCK, ANNUITY	397884	*914	-	*15670	*25616	*2516	3783	3074	5871	5337	1931	2938	330233
60 EMPLOYEE BENEFIT PROGRAMS	126565	*582	-	*637	*405	*535	2106	1321	3770	3271	1890	2829	109219
61 NET LOSS, NONCAPITAL ASSETS	56021	*4	-	-	-	*17	*651	*361	365	258	18	646	53701
62 OTHER DEDUCTIONS	6147289	34356	*4683	70636	13784	56304	223661	151304	269438	266678	174414	384996	4497037
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4728837	38388	*14299	33635	27324	52835	155745	107450	149269	232227	234394	331349	3351921
64 CONST TAXABLE INC FRM REL FRN CORPS.	*152374	-	-	-	-	-	-	-	*1412	34	-	-	150929
65 NET INCOME, TOTAL	4876564	38388	*14299	33635	27324	52768	155741	107241	147162	231968	234009	331349	3502681
66 NET INCOME, FORMS 1120, F, L, M	4776982	34520	*6252	18504	27324	47339	135226	78618	139906	221254	234009	331349	3502681
67 NET INCOME, FORM 1120S	99582	*3868	*8047	*15131	-	*5429	*20515	*28622	*7256	10714	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	391810	28808	*417	*4822	*8353	*4997	16864	13074	37225	49138	5300	36879	185931
70 NET OPERATING LOSS DEDUCTION	335522	28808	*417	*4822	*8001	*3962	13396	11620	28772	21919	302	31604	181898
71 DIVIDENDS RECEIVED DEDUCTION	56288	-	-	-	*352	*1035	3468	*1454	8453	27219	4998	5275	4033
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4391979	*5712	*5835	13682	18971	42342	119017	66120	102890	174671	228921	295553	3318267
74 NET L-T CAP GN TAXED AT ALT RATES	211702	967	-	-	*2658	*5090	22290	*19823	14735	13785	14854	43928	73573
75 INC TAX (BEFORE CRED), TOTAL	1993447	*2341	*970	4143	5203	13978	52356	27998	50518	81882	103419	131809	1518830
76 REG AND ALTERNATIVE TAX	1955026	*2272	*970	2852	4195	12617	43245	25636	43122	77253	102294	127700	1512871
77 TAX FRM RECOMP PRIOR YR INV CR	8228	*47	-	*48	-	*830	787	183	493	1188	459	2361	1833
78 ADDITIONAL TAX FOR TAX PREFS	30160	*22	-	*1243	*1008	*500	8325	2179	6903	3441	665	1748	4126
79 FOREIGN TAX CREDIT	1490492	*14	-	-	-	-	*62	*56	*4748	8201	35890	78121	1363399
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	115497	*180	*157	*1063	*740	1462	10572	5282	9603	9095	6422	15214	55706
82 WORK INCENTIVE (WIN) CREDIT	*318	-	-	-	-	-	*313	-	-	-	5	-	-
83 JOBS CREDIT	794	-	-	-	-	-	*38	-	*33	322	61	338	2
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1370	-	-	-	-	-	-	-	*10	332	-	55	973
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1806955	-	*7912	*18721	*501	*3344	28739	18519	16193	65485	14739	33503	1599299
88 CORPORATION'S OWN STOCK	*78066	-	-	-	-	-	-	-	*15498	-	-	-	62568
89 INVEST CREDIT: COST OF PROPERTY	1946917	*67040	*2856	*17941	*7179	26014	153823	77140	133761	139388	108543	159683	1053547
90 INVESTMENT QUALIFIED FOR CREDIT	1899480	*66618	*2050	*14938	*7061	17781	149478	72918	126412	135807	107405	157086	1041925

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8823	846	2554	1586	1447	966	1060	173	110	40	10	12	20
2	TOTAL ASSETS	29952534	-	122157	254339	522245	706887	2382710	1195713	1662977	1434389	667824	1774250	19229043
3	CASH	1263485	-	26876	45814	77797	106952	265666	120219	159673	101948	12115	176259	170165
4	NOTES AND ACCOUNTS RECEIVABLE	5887981	-	*18846	35669	124502	176850	574157	301599	363725	327045	116610	363535	3485443
5	LESS: ALLOWANCE FOR BAD DEBTS	47412	-	-	*46	*1878	*1264	5033	4904	2518	3597	224	3278	24670
6	INVENTORIES	2056038	-	*5077	*25212	21292	50942	55547	43481	71935	53850	29234	165590	1533878
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3840	-	-	-	-	-	-	-	2644	803	100	-	293
8	STATE AND LOCAL	*958	-	-	-	-	-	*47	-	912	-	-	-	-
9	OTHER CURRENT ASSETS	1867343	-	*4837	*5250	17333	23609	75601	56265	61894	46823	46549	66537	1462644
10	LOANS TO STOCKHOLDERS	178889	-	*5008	*7831	22378	8783	66734	18510	24631	*8648	3010	-	13356
11	MORTGAGE AND REAL ESTATE LOANS	26533	-	-	*13917	*714	-	*1632	*2870	685	6332	-	45	137
12	OTHER INVESTMENTS	3978866	-	*7660	*5664	*26449	15841	115392	33660	85203	84174	74728	109633	3420462
13	DEPRECIABLE ASSETS	18069504	-	69675	180428	365599	472011	1794994	819359	1195488	913369	478494	986769	10793319
14	LESS: ACCUMULATED DEPRECIATION	5832077	-	25904	71679	154309	193117	713599	270436	430456	291953	162053	303176	3215394
15	DEPLETABLE ASSETS	1061535	-	*7126	*1542	*8391	*23198	50232	10794	38115	102734	22653	125212	671537
16	LESS: ACCUMULATED DEPLETION	312619	-	*1087	*131	*967	*2195	12762	*2131	4783	26126	1252	12314	248871
17	LAND	265540	-	*3352	*305	*5673	5983	51582	21849	15045	12450	21145	14976	113178
18	INTANGIBLE ASSETS (AMORTIZABLE)	820056	-	*673	*2476	*217	1049	5481	6621	43452	56240	10408	9705	683735
19	LESS: ACCUMULATED AMORTIZATION	176314	-	*244	*1263	*99	459	1748	1478	13777	24329	4622	2475	125820
20	OTHER ASSETS	840387	-	*263	3349	9153	18703	58589	39433	51109	65977	20928	77233	495650
21	TOTAL LIABILITIES	29952534	-	122157	254339	522245	706887	2382710	1195713	1662977	1434389	667824	1774250	19229043
22	ACCOUNTS PAYABLE	2889444	-	*19662	9417	82333	89929	323174	203052	224149	196549	82054	214305	1444821
23	MORT, NOTES, AND BONDS UNDER 1 YR	1947435	-	*13062	*27404	70859	130381	341678	116212	195026	122036	51245	116401	763132
24	OTHER CURRENT LIABILITIES	3008545	-	*8517	13907	35700	60625	237400	111005	134433	114973	86065	277185	1928734
25	LOANS FROM STOCKHOLDERS	432455	-	*12704	33949	21059	176944	78335	54630	13199	4249	146	1237	36004
26	MORT, NOTES, BONDS, 1 YR OR MORE	7727265	-	*9999	*38359	73708	139175	501149	359290	351491	343671	194459	548750	5167213
27	OTHER LIABILITIES	1819051	-	*245	*3420	5995	10482	53291	40857	89089	84656	24117	55152	1451747
28	CAPITAL STOCK	1241880	-	14447	27860	33700	26854	51431	68598	93912	54193	34058	28810	808016
29	PAID-IN OR CAPITAL SURPLUS	3307813	-	*4547	*2770	13139	31722	127983	19669	79710	126274	64855	229061	2608074
30	RETAINED EARNINGS, APPROPRIATED	59932	-	-	*511	*7433	*4753	-	*16331	17325	126	-	-	13453
31	RETAINED EARNINGS, UNAPPROPRIATED	7750193	-	42633	96742	194642	49687	727239	217727	482139	393354	132316	314755	5098959
32	LESS: COST OF TREASURY STOCK	231480	-	*3660	-	*16323	*13664	58970	11659	17496	5692	1500	11408	91108
33	TOTAL RECEIPTS	27905713	513903	417655	486731	980007	1547048	3695917	1518545	1812111	1400598	432624	1142758	13957818
34	BUSINESS RECEIPTS	25340888	433411	398814	479545	909914	1491798	3517135	1426088	1682560	1262605	381644	1062856	12294518
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5295	-	-	*223	*103	*135	*742	63	*1272	432	-	1737	588
36	STATE AND LOCAL	*217	-	-	-	-	-	*125	*13	74	-	-	-	5
37	OTHER INTEREST	575308	13369	*746	*2121	3696	7841	37046	16263	27101	20673	4496	28594	413362
38	RENTS	170486	*1255	*1133	-	*15484	*10142	17674	12113	11354	6579	8055	2156	84542
39	ROYALTIES	80593	8584	*4742	*349	*20171	*135	18999	*1785	4520	12700	2690	388	5530
40	NET S-T CAP GAIN LESS NET L-T LOSS	180603	*6	-	*107	*412	-	*1339	*453	1494	60	20	7	176705
41	NET L-T CAP GAIN LESS NET S-T LOSS	252514	3843	*3189	*6	*4769	*8455	37448	15317	19054	4868	12530	14798	128238
42	NET GAIN, NONCAPITAL ASSETS	181967	*19865	*6048	*371	*14783	*4992	30029	7387	8547	16399	7471	10657	55818
43	DIVIDENDS, DOMESTIC CORPORATIONS	96125	109	*124	*864	*818	*527	*360	*69	498	3174	-0	523	89058
44	DIVIDENDS, FOREIGN CORPORATIONS	187553	-	-	-	-	-	-	-	198	-	-	4492	182863
45	OTHER RECEIPTS	834165	33863	*2859	*3145	9857	23024	35020	38994	55438	73108	15717	16549	526592
46	TOTAL DEDUCTIONS	23787322	415480	371490	430607	895371	1422793	3301441	1308257	1585199	1253682	375632	1042812	11384558
47	COST OF SALES AND OPERATIONS	13172876	170514	206208	213930	420261	812619	1698380	819024	952633	701672	165711	652382	6359542
48	COMPENSATION OF OFFICERS	564487	10069	*27041	31260	69042	81872	188486	34942	34417	24110	3485	16904	42859
49	REPAIRS	298545	*9371	*2096	11899	23734	29400	82515	29282	28323	25709	1938	2043	52236
50	BAD DEBTS	75364	*3980	-	*139	6414	8149	21787	5700	6310	5241	261	2129	15254
51	RENT PAID ON BUSINESS PROPERTY	292293	15842	5608	8375	9821	37772	65435	9683	16628	12734	8553	10825	91018
52	TAXES PAID	654684	15482	5552	16688	36041	38938	106645	34570	43010	37705	8396	28090	283556
53	INTEREST PAID	1308019	36003	3975	10603	17530	34314	105195	68816	72411	58665	27934	88414	784158
54	CONTRIBUTIONS OR GIFTS	20684	143	*113	*293	1078	634	5678	540	1431	808	167	704	9075
55	AMORTIZATION	15137	124	*139	*26	*48	199	573	334	859	1057	749	1608	9421
56	DEPRECIATION	2059201	38580	13883	27038	55626	83881	252845	116026	154396	121141	67826	116183	1011776
57	DEPLETION	133046	400	*2153	*1931	*8687	*6121	21529	6873	13630	17544	1530	5795	46852
58	ADVERTISING	66345	1787	*427	910	2312	4990	14097	3045	3413	1931	721	3487	29225
59	PENSION, PROF SH, STOCK, ANNUITY	216692	*3481	-	-	*11019	*4358	26738	5874	8911	4492	646	5042	146131
60	EMPLOYEE BENEFIT PROGRAMS	142537	2158	*461	*1218	9729	3433	15566	5597	4182	3699	1945	6673	87875
61	NET LOSS, NONCAPITAL ASSETS	4011	*346	*214	*3	*111	*242	529	795	593	*744	288	21	126
62	OTHER DEDUCTIONS	4763400	107201	103619	106294	223918	275869	695441	167156	244052	236429	85462	102513	2415444
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4118392	98424	46164	56124	84636	124255	394476	210288	226912	146916	56992	99946	2573259
64	CONST TAXABLE INC FRM REL FRN CORPS	297099	-	-	-	-	-	-	-	-	1551	4469	759	290320
65	NET INCOME, TOTAL	4415273	98424	46164	56124	84636	124255	394351	210275	226838	148467	61461	100705	2863574
66	NET INCOME, FORMS 1120, F. L. H.	4228781	88249	29398	31976	72853	103664	335792	180286	217496	143326	61461	100705	2863574
67	NET INCOME, FORM 1120S	186492	*10175	*16766	*24148	*11783	*20590	58559	29988	9342	5141	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	202840	*14290	*7926	*2009	*2443	*21469	23286	17785	9985	6487	1864	833	94463
70	NET OPERATING LOSS DEDUCTION	136634	*14208	*7821	*1275	*1748	*21021	22980	*17726	9515	5792	1864	700	31934
71	DIVIDENDS RECEIVED DEDUCTION	66206	81	*105	*734	*695	*448	*306	*59	470	695	-0	133	62478
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4028895	73959	21474	30191	70410	82195	312506	163024	209718	136839	59597	99871	2769112
74	NET L-T CAP GN TAXED AT ALT RATES	186377	*650	*2641	*6	*1034	*8340	9150	13954	18343	4203	12530	14798	100730
75	INC TAX (BEFORE CRED), TOTAL	1783326	33851	4552	5554	20232	26075	130726	71345	93828	63812	25801	44612	1262938
76	REG AND ALTERNATIVE TAX	1759660	31840	4482	5554	18375	25655	127249	70223	91471	61508	24966	43078	1255258
77	TAX FRM RECOMP PRIOR YR INV CR	15751	2011	*70	-	716	*331	2593	619	1245	1015	508	971	5673
78	ADDITIONAL TAX FOR TAX PREFS	7911	-	-	-	*1140	*89	*884	*503	1111	1285	327	564	2007
79	FOREIGN TAX CREDIT	410776	-	-	*892	-	-	*61	4347	2	5435	2053	6781	391204
80	U.S. POSSESSIONS TAX CREDIT	666	-	-	-	-	-	666	-	-	-	-	-	-
81	INVESTMENT CREDIT	377942	5170	*1002	2296	8362	9898	43704	18239	27514	22916	13969	14873	210000
82	WORK INCENTIVE (WIN) CREDIT	45	-	-	-	-	-	-	-	-0	-	31	-	14
83	JOBS CREDIT	3669	*965	*1043	-	*117	*227	*694	*74	*207	*218	29	89	7
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	9617	37	-	-	-	-	-	*94	4	105	209	205	8965
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	608723	*25710	*16151	*2304	*34347	*20351	42025	27897	8590	9312	141	3213	418683
88	CORPORATION'S OWN STOCK	91984	-	-	-	-	-	-	-	-	192	-	11	91781
89	INVEST CREDIT: COST OF PROPERTY	4644423	52961	*30281	43968	117645	134144	623949	287089	358630	314066	167480	247574	2266635
90	INVESTMENT QUALIFIED FOR CREDIT	4307789	50672	*24156	34684	103825	100458	521977	215737	332664	302210	162178	242188	2217035

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	2486	***	***	*379	*143	400	483	73	***	***	3	-	-
2 TOTAL ASSETS	3581440	***	***	*62595	*56073	291869	1072216	456807	***	***	256663	-	-
3 CASH	412576	***	***	*13449	*6757	46798	112777	48724	***	***	13918	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	597980	***	***	*11444	*16996	54977	200477	64295	***	***	37570	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7582	***	***	-	*293	*248	1644	*831	***	***	703	-	-
6 INVENTORIES	349013	***	***	*2860	*3015	*12027	107643	33800	***	***	23924	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*25562	***	***	-	-	-	*13125	-	***	***	219	-	-
8 STATE AND LOCAL	*2703	***	***	-	-	-	*2502	-	***	***	24	-	-
9 OTHER CURRENT ASSETS	98082	***	***	*1180	*1319	5030	41504	13600	***	***	3682	-	-
10 LOANS TO STOCKHOLDERS	39881	***	***	*1600	-	*11330	16936	*3348	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	22383	***	***	*9408	*3862	*2174	*1476	-	***	***	19	-	-
12 OTHER INVESTMENTS	202471	***	***	*606	-	*14509	67886	*17158	***	***	50001	-	-
13 DEPRECIABLE ASSETS	3188637	***	***	*105822	*56262	264334	986627	453802	***	***	228122	-	-
14 LESS: ACCUMULATED DEPRECIATION	1797546	***	***	*84317	*36120	158994	576137	246388	***	***	130831	-	-
15 DEPLETABLE ASSETS	188756	***	***	-	-	*11629	27796	*34569	***	***	18632	-	-
16 LESS: ACCUMULATED DEPLETION	52278	***	***	-	-	*7530	12466	*2801	***	***	5797	-	-
17 LAND	216599	***	***	*31	*4108	*34870	63063	28235	***	***	11943	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7813	***	***	-	-	*93	*5215	*586	***	***	374	-	-
19 LESS: ACCUMULATED AMORTIZATION	2392	***	***	-	-	*76	*1675	*136	***	***	41	-	-
20 OTHER ASSETS	88783	***	***	*512	*168	*946	17113	8848	***	***	5605	-	-
21 TOTAL LIABILITIES	3581440	***	***	*62595	*56073	291869	1072216	456807	***	***	256663	-	-
22 ACCOUNTS PAYABLE	262641	***	***	*4488	*20325	13376	93479	30836	***	***	22453	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	187405	***	***	*535	*2618	*33170	44631	34558	***	***	11935	-	-
24 OTHER CURRENT LIABILITIES	168641	***	***	*5869	*1136	9865	53640	16182	***	***	13826	-	-
25 LOANS FROM STOCKHOLDERS	44255	***	***	*578	*418	*3742	*16728	*4562	***	***	831	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	641979	***	***	*3735	*9980	*52115	164874	54534	***	***	34648	-	-
27 OTHER LIABILITIES	94063	***	***	*1280	*-0	*4064	18324	9554	***	***	7180	-	-
28 CAPITAL STOCK	247492	***	***	*12484	*1711	27176	76174	30688	***	***	25617	-	-
29 PAID-IN OR CAPITAL SURPLUS	185823	***	***	*97	-	*9763	88272	*35338	***	***	735	-	-
30 RETAINED EARNINGS, APPROPRIATED	66861	***	***	-	-	*10845	*41885	*12266	***	***	1048	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1788153	***	***	*33531	*19884	135084	503933	243054	***	***	138865	-	-
32 LESS: COST OF TREASURY STOCK	105873	***	***	-	-	*7331	29722	*14766	***	***	475	-	-
33 TOTAL RECEIPTS	4373062	***	***	*116423	*69925	328167	1470769	514573	***	***	280574	-	-
34 BUSINESS RECEIPTS	4136241	***	***	*114612	*69467	305668	1363306	498434	***	***	265545	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5923	***	***	-	-	*364	*1884	*28	***	***	1408	-	-
36 STATE AND LOCAL	*260	***	***	-	-	-	*169	*-0	***	***	2	-	-
37 OTHER INTEREST	67867	***	***	*689	*382	5981	17394	6336	***	***	2279	-	-
38 RENTS	36155	***	***	*490	-	*5019	9474	3337	***	***	3064	-	-
39 ROYALTIES	4233	***	***	-	-	-	*241	*1662	***	***	524	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*362	***	***	-	-	-	*219	-	***	***	116	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	26518	***	***	-	-	*7443	6188	*583	***	***	2012	-	-
42 NET GAIN, NONCAPITAL ASSETS	9730	***	***	*627	-	*93	5282	*1753	***	***	1049	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3781	***	***	-	-	*381	*315	*460	***	***	1442	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	261	***	***	-	-	-	-	-	***	***	2	-	-
45 OTHER RECEIPTS	81729	***	***	*4	*76	*3218	46297	1980	***	***	3130	-	-
46 TOTAL DEDUCTIONS	4034103	***	***	*113188	*64165	287717	1387294	487906	***	***	273611	-	-
47 COST OF SALES AND OPERATIONS	2663592	***	***	*44047	*34509	175052	990185	340876	***	***	178535	-	-
48 COMPENSATION OF OFFICERS	95060	***	***	*7937	*470	*12247	41173	13350	***	***	2718	-	-
49 REPAIRS	89963	***	***	*1773	*5532	*5690	20146	15767	***	***	15085	-	-
50 BAD DEBTS	9705	***	***	*33	*1075	*583	2033	1358	***	***	405	-	-
51 RENT PAID ON BUSINESS PPOPERTY	20634	***	***	*640	*176	*2775	2762	*3034	***	***	1545	-	-
52 TAXES PAID	132022	***	***	*5966	*3523	14654	38393	15973	***	***	10874	-	-
53 INTEREST PAID	103923	***	***	*1598	*1809	12818	25391	11154	***	***	5147	-	-
54 CONTRIBUTIONS OR GIFTS	2419	***	***	*58	*1	*278	482	362	***	***	123	-	-
55 AMORTIZATION	1206	***	***	*19	-	*15	*67	*103	***	***	755	-	-
56 DEPRECIATION	273117	***	***	*5936	*7653	26645	80833	36831	***	***	17365	-	-
57 DEPLETION	113265	***	***	*2924	*683	*2854	29156	10897	***	***	2753	-	-
58 ADVERTISING	23141	***	***	*537	*162	1376	4392	972	***	***	313	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	30615	***	***	*609	-	*2055	8344	2899	***	***	6207	-	-
60 EMPLOYEE BENEFIT PROGRAMS	40842	***	***	*386	*372	*1082	6818	*3048	***	***	5566	-	-
61 NET LOSS, NONCAPITAL ASSETS	2548	***	***	*16	*9	*80	*18	*18	***	***	-	-	-
62 OTHER DEDUCTIONS	432051	***	***	*40711	*8190	29511	137102	31263	***	***	26220	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	338959	***	***	*3234	*5759	40450	83475	26667	***	***	6963	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	***	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	338699	***	***	*3234	*5759	40450	83306	26667	***	***	6961	-	-
66 NET INCOME, FORMS 1120, F, L, M	307840	***	***	*2233	*5759	33195	63091	26667	***	***	6961	-	-
67 NET INCOME, FORM 1120S	*30859	***	***	*1001	-	*7255	*20214	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, TOTAL	25149	***	***	*63	*1926	*2382	3183	*391	***	***	1226	-	-
70 NET OPERATING LOSS DEDUCTION	21871	***	***	*63	*1926	*2057	*2929	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3277	***	***	-	-	*324	*254	*391	***	***	1226	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	283876	***	***	*2170	*3833	30813	59908	26276	***	***	5735	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	10826	***	***	-	-	-	*988	*501	***	***	375	-	-
75 INC TAX (BEFORE CRED), TOTAL	121066	***	***	*445	*689	9878	24259	12210	***	***	2856	-	-
76 REG AND ALTERNATIVE TAX	114255	***	***	*365	*689	9809	21744	11082	***	***	2513	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	797	***	***	*20	-	-	*110	*250	***	***	22	-	-
78 ADDITIONAL TAX FOR TAX PREFS	6014	***	***	*61	-	*70	2405	*878	***	***	321	-	-
79 FOREIGN TAX CREDIT	913	***	***	-	-	-	-	-	***	***	-0	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	***	***	-	-	-
81 INVESTMENT CREDIT	25213	***	***	*12	*370	*5038	5351	3878	***	***	1460	-	-
82 WORK INCENTIVE (WIN) CREDIT	6	***	***	-	-	-	-	-	***	***	4	-	-
83 JOBS CREDIT	969	***	***	*46	-	-	*88	*29	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	***	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	***	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*134	***	***	-	-	-	*39	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	144374	***	***	*270	-	*5618	23634	*437	***	***	3740	-	-
88 CORPORATION'S OWN STOCK	*130	***	***	-	-	-	-	*130	***	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	293504	***	***	*563	*2575	*32159	83443	42395	***	***	23980	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	273699	***	***	*387	*2087	*30017	69318	39472	***	***	23661	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1712	*31	*370	*379	*143	309	393	50	29	6	3	**	-
2 TOTAL ASSETS	2389646	-	*8916	*62595	*56073	229609	835446	303842	445501	191001	256663	**	-
3 CASH	241497	-	*1250	*13449	*6757	26760	87263	26040	45974	20086	13918	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	391968	-	*21	*11444	*16996	51331	148655	41983	67774	16196	37570	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4903	-	-	-	*293	*248	1535	*783	711	629	703	**	-
6 INVENTORIES	210880	-	-	*2860	*3015	*8796	89086	26797	31820	24581	23924	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*19199	-	-	-	-	-	*9719	-	2178	7082	219	**	-
8 STATE AND LOCAL	*2526	-	-	-	-	-	*2502	-	-	-	24	**	-
9 OTHER CURRENT ASSETS	68957	-	-	*1180	*1319	*4443	33259	8725	11728	4621	3682	**	-
10 LOANS TO STOCKHOLDERS	32108	-	-	*1600	-	*10526	14247	*1685	2345	1704	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	22383	-	-	*9408	*3862	*2174	*1476	-	1326	4117	19	**	-
12 OTHER INVESTMENTS	177531	-	-	*606	-	*13812	57949	*16196	29599	9366	50001	**	-
13 DEPRECIABLE ASSETS	2247172	-	-	*105822	*56262	*208675	780518	317879	418671	131223	228122	**	-
14 LESS: ACCUMULATED DEPRECIATION	1330428	-	-	*84317	*36120	*129919	469113	171217	235332	73579	130831	**	-
15 DEPLETABLE ASSETS	119108	-	*7557	-	-	*5601	24021	*13086	36502	13710	18632	**	-
16 LESS: ACCUMULATED DEPLETION	37136	-	*32	-	-	*4403	12310	*2578	8463	3552	5797	**	-
17 LAND	178130	-	-	*31	*4109	*31101	52521	*18949	35115	24364	11943	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7770	-	*200	-	-	*93	*5177	*581	411	935	374	**	-
19 LESS: ACCUMULATED AMORTIZATION	2365	-	*79	-	-	*76	*1650	*133	150	235	41	**	-
20 OTHER ASSETS	45248	-	-	*512	*168	*944	13660	*6632	6714	11013	5605	**	-
21 TOTAL LIABILITIES	2389646	-	*8916	*62595	*56073	229609	835446	303842	445501	191001	256663	**	-
22 ACCOUNTS PAYABLE	197408	-	-	*4488	*20325	*10128	75933	22567	32180	9334	22453	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	141400	-	-	*535	*2618	*31105	36688	30091	20136	8293	11935	**	-
24 OTHER CURRENT LIABILITIES	112140	-	*47	*5869	*1136	8182	42117	10364	23441	7157	13826	**	-
25 LOANS FROM STOCKHOLDERS	40755	-	*11238	*578	*418	*3742	*16728	*4441	923	1857	831	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	341113	-	-	*3735	*9980	*41661	94506	*39035	84314	33234	34648	**	-
27 OTHER LIABILITIES	47308	-	-	*1280	*-0	*4064	13102	*6470	8213	6999	7180	**	-
28 CAPITAL STOCK	206169	-	*7635	*12484	*1711	24343	64120	18682	45576	6001	25617	**	-
29 PAID-IN OR CAPITAL SURPLUS	72543	-	*4472	*97	-	*9742	35820	*14149	4091	3436	735	**	-
30 RETAINED EARNINGS, APPROPRIATED	*31399	-	-	-	-	-	*30321	-	30	-	1048	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1279629	-	*-13150	*33531	*19884	99797	444174	171456	270381	114690	138865	**	-
32 LESS: COST OF TREASURY STOCK	80218	-	*1327	-	-	*3155	*18062	*13414	43786	-	475	-	-
33 TOTAL RECEIPTS	3016177	*17438	*49919	*116423	*69925	244766	1191435	327742	506185	211772	280574	**	-
34 BUSINESS RECEIPTS	2835094	9063	*32111	*114612	*69467	223709	1125448	313691	480458	200990	265545	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4487	-	-	-	-	-	*1593	*28	325	1132	1408	**	-
36 STATE AND LOCAL	*226	-	-	-	-	-	*169	*-0	25	29	2	**	-
37 OTHER INTEREST	37343	*1124	*14	*689	*382	*5082	12880	*4474	6340	4079	2279	**	-
38 RENTS	33615	-	-	*490	-	*5019	7948	3327	10973	2793	3064	**	-
39 ROYALTIES	3256	340	-	-	-	-	*241	*1662	350	140	524	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*353	-	-	-	-	-	*216	-	21	-	116	**	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	21172	*6911	-	-	-	*7443	1934	*580	941	1351	2012	**	-
42 NET GAIN, NONCAPITAL ASSETS	9407	-	-	*627	-	*72	5157	*1753	702	47	1049	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3492	-	-	-	-	*325	*299	*460	737	229	1442	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	261	-	-	-	-	-	-	-	254	6	2	**	-
45 OTHER RECEIPTS	67472	-	*17794	*4	*76	*3116	35549	*1767	5059	977	3130	**	-
46 TOTAL DEDUCTIONS	2819167	*8126	*39453	*113188	*64165	213416	1134774	312788	466951	192695	273611	**	-
47 COST OF SALES AND OPERATIONS	1919962	6386	*28702	*44047	*34509	133405	808754	217186	327711	140727	178535	**	-
48 COMPENSATION OF OFFICERS	70574	-	-	*7937	*470	*7618	31057	9170	8260	3343	2718	**	-
49 REPAIRS	60868	496	*32	*1773	*5532	*3744	15688	*7463	8512	2544	15085	-	-
50 BAD DEBTS	8384	-0	*1404	*33	*1075	*569	1927	*1221	1165	585	405	**	-
51 RENT PAID ON BUSINESS PROPERTY	10949	11	-	*640	*176	*1335	2295	*2926	1606	415	1545	**	-
52 TAXES PAID	94392	228	*193	*5966	*3523	11644	32322	8489	16779	4374	10874	**	-
53 INTEREST PAID	68345	-	*5133	*1598	*1809	*11264	16047	8134	12987	6226	5147	**	-
54 CONTRIBUTIONS OR GIFTS	1686	1	-	*58	*1	*138	417	161	690	97	123	**	-
55 AMORTIZATION	1128	2	*24	*19	-	*13	*62	*102	139	13	755	-	-
56 DEPRECIATION	190832	396	*36	*5936	*7655	*20519	67488	25671	34568	11199	17365	**	-
57 DEPLETION	59895	241	*857	*2924	*683	*1985	26986	7469	10846	5149	2753	**	-
58 ADVERTISING	5863	-	*46	*537	*162	*784	1624	*408	1880	108	313	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	18545	37	-	*609	-	*758	6354	*1369	2543	670	6207	**	-
60 EMPLOYEE BENEFIT PROGRAMS	19602	102	-	*386	*372	*810	5691	*2531	3199	944	5566	**	-
61 NET LOSS, NONCAPITAL ASSETS	2461	*5	*2244	*16	*9	*43	*18	*11	*75	40	-	-	-
62 OTHER DEDUCTIONS	285682	*220	*783	*40711	*8190	18787	118043	20477	35989	16261	26220	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	197010	*9313	*10466	*3234	*5759	31349	56662	14955	39233	19077	6963	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	196784	*9313	*10466	*3234	*5759	31349	56492	14954	39208	19048	6961	**	-
66 NET INCOME, FORMS 1120, F, L, M	178986	*9313	*10466	*2233	*5759	24094	49339	14954	39208	16659	6961	**	-
67 NET INCOME, FORM 1120S	*17798	-	-	*1001	-	*7255	*7153	-	-	2389	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	20753	*2253	*9961	*63	*1926	*2215	*1621	*391	907	190	1226	**	-
70 NET OPERATING LOSS DEDUCTION	17708	*2253	*9961	*63	*1926	*1939	*1367	-	198	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3045	-	-	-	-	*276	*254	*391	709	190	1226	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	159417	*8230	*504	*2170	*3833	*21878	47718	14564	38315	16469	5735	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	9854	*6911	-	-	-	-	*988	*501	941	139	375	-	-
75 INC TAX (BEFORE CRED), TOTAL	65061	*2542	*86	*445	*689	*7032	19343	6741	17584	7743	2856	**	-
76 REG AND ALTERNATIVE TAX	60833	*2542	*86	*365	*689	*6962	17207	5966	17031	7473	2513	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	514	-	-	*20	-	-	*110	*232	125	6	22	**	-
78 ADDITIONAL TAX FOR TAX PREFS	3714	-	-	*61	-	*70	2027	*544	429	264	321	**	-
79 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	-	15	1	-0	**	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	17506	10	-	*12	*370	*4005	4460	2885	3176	1127	1460	**	-
82 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	-	4	-	-
83 JOBS CREDIT	*880	*752	-	*46	-	-	*1	*29	23	28	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*48	6	-	-	-	-	*39	-	3	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	41359	*9673	-	*270	-	*5405	15352	*435	2875	3608	3740	**	-
88 CORPORATION'S OWN STOCK	*130	-	-	-	-	-	-	*130	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	197832	104	-	*563	*2575	*21743	69527	29824	34843	14672	23980	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	182141	104	-	*387	*2087	*20401	55783	29453	36693	13571	23661	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	774	***	***	-	-	*91	89	*24	***	***	**	-	**
2 TOTAL ASSETS	1191795	***	***	-	-	*62260	236771	*152965	***	***	**	-	**
3 CASH	171079	***	***	-	-	*20038	25514	*22684	***	***	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	206012	***	***	-	-	*3647	51822	*22312	***	***	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*2680	***	***	-	-	-	109	*48	***	***	**	-	**
6 INVENTORIES	138133	***	***	-	-	*3231	*18557	*7003	***	***	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6363	***	***	-	-	-	*3406	-	***	***	-	-	-
8 STATE AND LOCAL	177	***	***	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	29125	***	***	-	-	*588	*8245	*4875	***	***	**	-	**
10 LOANS TO STOCKHOLDERS	*7773	***	***	-	-	*803	*2688	*1663	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	***	***	-	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	24941	***	***	-	-	*697	*9937	*961	***	***	**	-	-
13 DEPRECIABLE ASSETS	941465	***	***	-	-	*55659	206109	*135923	***	***	**	-	**
14 LESS: ACCUMULATED DEPRECIATION	467118	***	***	-	-	*29075	107024	*75171	***	***	**	-	**
15 DEPLETABLE ASSETS	69648	***	***	-	-	*6029	*3775	*21483	***	***	**	-	**
16 LESS: ACCUMULATED DEPLETION	*15142	***	***	-	-	*3126	*156	*223	***	***	-	-	**
17 LAND	38469	***	***	-	-	*3769	*10542	*9286	***	***	**	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*43	***	***	-	-	-	*38	*5	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*28	***	***	-	-	-	*25	*3	***	***	-	-	-
20 OTHER ASSETS	43534	***	***	-	-	*1	*3452	*2215	***	***	**	-	**
21 TOTAL LIABILITIES	1191795	***	***	-	-	*62260	236771	*152965	***	***	**	-	**
22 ACCOUNTS PAYABLE	65233	***	***	-	-	*3248	17546	*8269	***	***	**	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	46005	***	***	-	-	*2065	*7944	*4467	***	***	**	-	**
24 OTHER CURRENT LIABILITIES	56501	***	***	-	-	*1683	*11523	*5818	***	***	**	-	**
25 LOANS FROM STOCKHOLDERS	*3500	***	***	-	-	-	-	*121	***	***	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	300866	***	***	-	-	*10454	*70368	*15499	***	***	**	-	**
27 OTHER LIABILITIES	46755	***	***	-	-	-	*5222	*3084	***	***	**	-	**
28 CAPITAL STOCK	41323	***	***	-	-	*2833	12054	*12006	***	***	**	-	**
29 PAID-IN OR CAPITAL SURPLUS	113281	***	***	-	-	*21	*52452	*21189	***	***	**	-	**
30 RETAINED EARNINGS, APPROPRIATED	*35462	***	***	-	-	*10845	*11564	*12266	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	508524	***	***	-	-	*35286	59759	*71598	***	***	**	-	**
32 LESS: COST OF TREASURY STOCK	25655	***	***	-	-	*4176	*11660	*1352	***	***	**	-	-
33 TOTAL RECEIPTS	1356885	***	***	-	-	*83402	279334	*186831	***	***	**	-	**
34 BUSINESS RECEIPTS	1301147	***	***	-	-	*81959	257858	*184743	***	***	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1436	***	***	-	-	*364	*291	-	***	***	-	-	**
36 STATE AND LOCAL	34	***	***	-	-	-	-	-	***	***	-	-	-
37 OTHER INTEREST	30525	***	***	-	-	*899	*4515	*1862	***	***	**	-	**
38 RENTS	2540	***	***	-	-	-	*1526	*10	***	***	**	-	**
39 ROYALTIES	977	***	***	-	-	-	-	-	***	***	**	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*9	***	***	-	-	-	*2	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5346	***	***	-	-	-	*4254	*2	***	***	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	323	***	***	-	-	*21	*124	-	***	***	**	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*290	***	***	-	-	*57	*16	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	14258	***	***	-	-	*102	*10747	*213	***	***	**	-	**
46 TOTAL DEDUCTIONS	1214935	***	***	-	-	*74301	252521	*175118	***	***	**	-	**
47 COST OF SALES AND OPERATIONS	743630	***	***	-	-	*41647	*181431	*123691	***	***	**	-	**
48 COMPENSATION OF OFFICERS	24486	***	***	-	-	*4629	*10115	*4180	***	***	**	-	**
49 REPAIRS	29095	***	***	-	-	*1946	*4459	*8304	***	***	**	-	**
50 BAD DEBTS	1321	***	***	-	-	*14	*106	*137	***	***	**	-	**
51 RENT PAID ON BUSINESS PROPERTY	9686	***	***	-	-	*1441	*467	*108	***	***	**	-	**
52 TAXES PAID	37630	***	***	-	-	*3010	6071	*7483	***	***	**	-	**
53 INTEREST PAID	35578	***	***	-	-	*1554	*9344	*3019	***	***	**	-	**
54 CONTRIBUTIONS OR GIFTS	734	***	***	-	-	*140	*65	*202	***	***	**	-	**
55 AMORTIZATION	*78	***	***	-	-	*2	*5	*1	***	***	-	-	**
56 DEPRECIATION	82285	***	***	-	-	*6126	*13345	*11160	***	***	**	-	**
57 DEPLETION	53370	***	***	-	-	*869	*2170	*3427	***	***	**	-	**
58 ADVERTISING	17278	***	***	-	-	*592	*2767	*565	***	***	**	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	12070	***	***	-	-	*1298	*1990	*1530	***	***	**	-	**
60 EMPLOYEE BENEFIT PROGRAMS	21240	***	***	-	-	*272	*1127	*517	***	***	**	-	**
61 NET LOSS, NONCAPITAL ASSETS	*87	***	***	-	-	*37	-	*7	***	***	-	-	-
62 OTHER DEDUCTIONS	146369	***	***	-	-	*10724	19058	*10786	***	***	**	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	141950	***	***	-	-	*9101	26813	*11713	***	***	**	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	***	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	141915	***	***	-	-	*9101	26813	*11713	***	***	**	-	**
66 NET INCOME, FORMS 1120, F, L. M.	128854	***	***	-	-	*9101	*13752	*11713	***	***	**	-	**
67 NET INCOME, FORM 1120S	*13061	***	***	-	-	-	*13061	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, TOTAL	4395	***	***	-	-	*166	*1562	-	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	*4163	***	***	-	-	*118	*1562	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*232	***	***	-	-	*48	-	-	***	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	124459	***	***	-	-	*8935	*12191	*11713	***	***	**	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	972	***	***	-	-	-	-	-	***	***	-	-	**
75 INC TAX (BEFORE CRED), TOTAL	56005	***	***	-	-	*2846	*4916	*5468	***	***	**	-	**
76 REG AND ALTERNATIVE TAX	53422	***	***	-	-	*2846	*4537	*5116	***	***	**	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	*283	***	***	-	-	-	-	*18	***	***	**	-	**
78 ADDITIONAL TAX FOR TAX PREFS	2300	***	***	-	-	-	*378	*335	***	***	**	-	**
79 FOREIGN TAX CREDIT	897	***	***	-	-	-	-	-	***	***	**	-	**
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	***	***	-	-	-
81 INVESTMENT CREDIT	7707	***	***	-	-	*1033	*891	*993	***	***	**	-	**
82 WORK INCENTIVE (WIN) CREDIT	2	***	***	-	-	-	-	-	***	***	-	-	**
83 JOBS CREDIT	*89	***	***	-	-	-	*86	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	***	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	***	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	87	***	***	-	-	-	-	-	***	***	**	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	103015	***	***	-	-	*213	*8281	*2	***	***	**	-	**
88 CORPORATION'S OWN STOCK	-	***	***	-	-	-	-	-	***	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	95672	***	***	-	-	*10416	*13915	*12571	***	***	**	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	91557	***	***	-	-	*9616	*13535	*10019	***	***	**	-	**

SOURCE BOOK OF STATISTICS OF INCOME, 1981 CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 30

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	145206	***	***	32585	19146	13385	11474	1332	618	***	65	28	14
2 TOTAL ASSETS	98817038	***	***	5384820	6862952	9523069	23273130	9031829	8972153	***	5228287	4106809	18933872
3 CASH	11390649	***	***	1029596	1103833	1454064	3433795	1115732	1220545	***	387976	377000	303012
4 NOTES AND ACCOUNTS RECEIVABLE	25520586	***	***	1325206	1829233	2760473	7341868	2631212	2576043	***	1446848	811156	2873338
5 LESS: ALLOWANCE FOR BAD DEBTS	230458	***	***	15293	39615	24102	62218	18891	16639	***	10538	1549	20621
6 INVENTORIES	12637578	***	***	709570	1098609	1626373	3039434	1345517	1335799	***	938824	919996	665686
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	666097	***	***	*23621	*2453	*15947	90608	121999	121577	***	48727	12094	119853
8 STATE AND LOCAL	303359	***	***	*1	*247	*3485	44064	94714	44792	***	69864	6981	25205
9 OTHER CURRENT ASSETS	9235340	***	***	257931	460180	683502	2171948	1167832	1211209	***	541929	429930	1692856
10 LOANS TO STOCKHOLDERS	1770841	***	***	281696	227856	183439	425986	75050	54559	***	54053	3220	219283
11 MORTGAGE AND REAL ESTATE LOANS	1218838	***	***	98730	91229	133353	309705	69594	33176	***	8266	38504	316956
12 OTHER INVESTMENTS	7481758	***	***	119168	302350	377118	1322586	512226	639667	***	597953	521153	2716817
13 DEPRECIABLE ASSETS	34123232	***	***	2498701	3059419	3802968	8484758	3159833	2901144	***	1302009	1044798	4588904
14 LESS: ACCUMULATED DEPRECIATION	16924097	***	***	1259711	1702753	2002746	4615913	1789052	1590024	***	659284	435593	1136975
15 DEPLETABLE ASSETS	304368	***	***	*39415	*1326	*6144	14118	*10063	32414	***	15176	716	176553
16 LESS: ACCUMULATED DEPLETION	92848	***	***	*27630	*803	*1514	7267	*2857	6830	***	2808	394	38481
17 LAND	2693926	***	***	152340	273161	291768	672032	239308	253012	***	86141	135819	263757
18 INTANGIBLE ASSETS (AMORTIZABLE)	568068	***	***	13724	14818	17715	47325	12939	13198	***	2685	19250	410590
19 LESS: ACCUMULATED AMORTIZATION	184940	***	***	5617	6395	3528	17949	5681	3408	***	673	2542	130726
20 OTHER ASSETS	8334741	***	***	143371	147804	198609	578252	292291	151922	***	401139	226269	5887866
21 TOTAL LIABILITIES	98817038	***	***	5384820	6862952	9523069	23273130	9031829	8972153	***	5228287	4106809	18933872
22 ACCOUNTS PAYABLE	16604293	***	***	877493	1028513	1600535	4735545	1860153	1897869	***	1023119	568026	1573547
23 MORT, NOTES, AND BONDS UNDER 1 YR	8406858	***	***	503324	918187	1326415	2502154	830469	608570	***	297647	166086	582056
24 OTHER CURRENT LIABILITIES	15871833	***	***	489081	691381	1246072	3995907	1712876	2009307	***	1154404	833129	2486712
25 LOANS FROM STOCKHOLDERS	2353772	***	***	359644	291387	436132	386642	139914	29030	***	44847	-	293005
26 MORT, NOTES, BONDS, 1 YR OR MORE	10518147	***	***	609608	792828	923428	2469876	840414	814831	***	441263	652149	2065454
27 OTHER LIABILITIES	14056039	***	***	137953	180742	226732	1554292	1048578	999847	***	950886	963879	7232150
28 CAPITAL STOCK	4076860	***	***	516672	427091	435451	788299	285020	266933	***	182866	106474	464488
29 PAID-IN OR CAPITAL SURPLUS	3546218	***	***	100514	178434	158628	310097	108353	244911	***	156761	154311	2008133
30 RETAINED EARNINGS, APPROPRIATED	331424	***	***	*12027	21842	51387	86198	*29716	64614	***	4	604	50095
31 RETAINED EARNINGS, UNAPPROPRIATED	24503100	***	***	1868269	2456829	3352298	6942513	2297739	2190600	***	1029476	684346	2254093
32 LESS: COST OF TREASURY STOCK	1451507	***	***	89766	124282	234010	498391	121403	154358	***	52985	22196	75862
33 TOTAL RECEIPTS	200496170	***	***	18234618	18860230	23194120	52970165	17126737	15444233	***	6835186	5008620	20994655
34 BUSINESS RECEIPTS	193969163	***	***	17915265	18441750	22648683	51364870	16492055	14839484	***	6512810	4609671	20027158
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	152276	***	***	4319	7427	2550	36217	16628	27327	***	15645	5201	15188
36 STATE AND LOCAL	29430	***	***	*52	-	*307	5281	5703	5902	***	5166	1301	3145
37 OTHER INTEREST	2029503	***	***	86890	110587	188334	511067	184752	222125	***	119171	171618	267448
38 RENTS	766185	***	***	21449	37971	62941	196053	73874	76086	***	53575	19551	138824
39 ROYALTIES	25646	***	***	-	*655	*1669	559	*573	2179	***	3206	15026	1693
40 NET S-T CAP GAIN LESS NET L-T LOSS	25845	***	***	*898	*1705	*224	3489	*1951	1727	***	2292	804	1672
41 NET L-T CAP GAIN LESS NET S-T LOSS	458486	***	***	47102	26195	20187	98926	25450	46391	***	27813	23873	73726
42 NET GAIN, NONCAPITAL ASSETS	896448	***	***	48943	82199	98082	245510	106995	62215	***	10319	87022	40171
43 DIVIDENDS, DOMESTIC CORPORATIONS	95505	***	***	*904	3787	3491	24828	8198	14405	***	5763	3722	25692
44 DIVIDENDS, FOREIGN CORPORATIONS	71241	***	***	-	*47	-	-	*15	*604	***	1265	24	67181
45 OTHER RECEIPTS	1976442	***	***	108795	147907	167654	483365	210544	145788	***	78161	70805	332756
46 TOTAL DEDUCTIONS	192236277	***	***	17359750	18069945	22281287	50880057	16407527	14701836	***	6586964	4787913	20329386
47 COST OF SALES AND OPERATIONS	152200375	***	***	12493671	13250737	16918849	41067069	13765110	12644975	***	5676179	4070421	16796701
48 COMPENSATION OF OFFICERS	6942176	***	***	1019293	1023212	1085293	1806444	389461	253531	***	68291	40904	97648
49 REPAIRS	951382	***	***	102569	140941	131557	241688	92532	51548	***	14402	9034	59969
50 BAD DEBTS	330824	***	***	48773	48767	51881	88382	20699	20116	***	12092	6853	7260
51 RENT PAID ON BUSINESS PROPERTY	1397503	***	***	200894	135505	190900	283678	59986	68145	***	31962	19230	225369
52 TAXES PAID	4080242	***	***	489474	480320	583102	1079886	308304	248038	***	84644	67135	231999
53 INTEREST PAID	2512593	***	***	156757	219955	285475	594941	193575	161336	***	130326	99774	414691
54 CONTRIBUTIONS OR GIFTS	85532	***	***	5694	6893	8160	20274	8438	8794	***	2773	4206	10159
55 AMORTIZATION	37723	***	***	1635	1957	2945	5772	3148	2709	***	1016	787	13972
56 DEPRECIATION	3540475	***	***	361161	347695	462054	924872	313104	247195	***	119104	78541	305333
57 DEPLETION	53103	***	***	*594	*1313	*939	6908	5659	5119	***	2163	4821	19612
58 ADVERTISING	433580	***	***	63837	57421	66029	86569	24489	18025	***	10469	24004	18527
59 PENSION, PROF SH, STOCK, ANNUITY	1245831	***	***	58365	165630	160315	413807	94886	90004	***	25058	27186	138366
60 EMPLOYEE BENEFIT PROGRAMS	1006057	***	***	87010	116400	103379	287966	60513	53079	***	27892	28920	87008
61 NET LOSS, NONCAPITAL ASSETS	20978	***	***	1732	3772	1293	7819	1389	2000	***	125	31	236
62 OTHER DEDUCTIONS	17397903	***	***	2268290	2069427	2229117	3963983	1066233	827222	***	380467	306066	1902534
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8259893	***	***	874868	790285	912833	2090108	719210	742397	***	248223	220707	665269
64 CONST TAXABLE INC FRM REL FRN CORPS.	65483	***	***	-	-	-	*3	-	*404	***	406	-	63083
65 NET INCOME, TOTAL	8295947	***	***	874816	790285	912526	2084830	713507	736899	***	243463	219406	725206
66 NET INCOME, FORMS 1120, F, L, M	7474955	***	***	716753	690450	796331	1894281	677672	723573	***	238109	219406	725206
67 NET INCOME, FORM 1120S	820992	***	***	158063	99835	116195	190549	35835	13326	***	5354	-	-
68 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	865439	***	***	113505	80224	87058	166509	77071	76668	***	29870	29792	48076
70 NET OPERATING LOSS DEDUCTION	803937	***	***	112741	77222	84290	148170	71225	69020	***	25171	26664	35499
71 DIVIDENDS RECEIVED DEDUCTION	61502	***	***	*764	3002	2768	18339	5847	7647	***	4698	3128	12577
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6610988	***	***	603248	610216	709284	1728283	600837	646942	***	208473	189615	677130
74 NET L-T CAP GN TAXED AT ALT RATES	193586	***	***	*181	*10159	4564	31928	18570	26926	***	22135	23350	41814
75 INC TAX (BEFORE CRED), TOTAL	2351122	***	***	124445	146870	199470	650557	255909	285115	***	92562	83847	310674
76 REG AND ALTERNATIVE TAX	2316708	***	***	121815	143819	197038	641943	253399	283352	***	91013	82600	303741
77 TAX FRM RECOMP PRIOR YR INV CR	27384	***	***	2629	3052	2397	8379	2313	1349	***	1267	626	2567
78 ADDITIONAL TAX FOR TAX PREFS	6979	***	***	-	-	-	219	198	415	***	282	621	4366
79 FOREIGN TAX CREDIT	107742	***	***	-	*7	-	*132	*56	2245	***	2554	413	100738
80 U.S. POSSESSIONS TAX CREDIT	1991	***	***	-	-	-	1352	425	-	***	-	-	-
81 INVESTMENT CREDIT	334691	***	***	27443	29535	36375	95057	31574	27704	***	14248	13112	28967
82 WORK INCENTIVE (WIN) CREDIT	1365	***	***	*582	*180	*29	436	*24	76	***	8	10	20
83 JOBS CREDIT	44015	***	***	6223	8865	7341	12451	2265	1963	***	364	764	783
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*18	***	***	-	-	-	-	-	*18	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	2864	***	***	*102	-	*32	*939	*82	105	***	72	29	1450
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	805408	***	***	118940	82746	35226	81573	48503	37876	***	34704	12635	160848
88 CORPORATION'S OWN STOCK	49521	***	***	*1061	-	*7740	*28518	*2252	*3267	***	4243	-	-
89 INVEST CREDIT: COST OF PROPERTY	4293041	***	***	423397	425378	485951	1118634	372064	317238	***	158478	124085	456694
90 INVESTMENT QUALIFIED FOR CREDIT	3678257	***	***	316798	339676	397577	965768	336729	295425	***	144466	120917	443536

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	55600	2013	22680	11390	7582	5678	5175	623	300	87	42	23	7
2 TOTAL ASSETS	50947989	-	742616	1840904	2798477	4084682	10439133	4251436	4324578	3037481	2889730	3265333	13273619
3 CASH	4856982	-	128282	374439	361600	545887	1381902	540122	568789	310857	237324	320184	87596
4 NOTES AND ACCOUNTS RECEIVABLE	10634055	-	121174	375812	611268	973486	2962432	1146103	1273689	893355	769201	657258	850277
5 LESS: ALLOWANCE FOR BAD DEBTS	41338	-	*9	*662	*459	3177	10138	5708	2304	3923	7086	1095	6778
6 INVENTORIES	7863707	-	43576	333908	674541	1058748	1890501	785587	841604	368523	695504	768237	402977
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	269443	-	-	*3674	*135	*6655	22068	*24521	*47358	*69263	4381	3688	87699
8 STATE AND LOCAL	190791	-	-	*1	*247	*983	*23697	*32790	*32914	2407	65566	6981	25205
9 OTHER CURRENT ASSETS	5808006	-	61863	140914	224792	330614	1201203	744495	638835	310826	333988	356346	1464130
10 LOANS TO STOCKHOLDERS	888047	-	76915	91401	106295	75165	230328	26622	18309	6927	36108	695	219283
11 MORTGAGE AND REAL ESTATE LOANS	1042787	-	*4228	74438	62329	103501	270523	50377	24842	93869	6551	38261	313868
12 OTHER INVESTMENTS	3551770	-	*20296	52519	134181	176437	629581	241817	298186	157551	206687	421156	1213360
13 DEPRECIABLE ASSETS	11195747	-	428175	554658	757412	954385	2305142	696500	763854	710640	577861	780899	2666222
14 LESS: ACCUMULATED DEPRECIATION	4384648	-	196346	251612	368651	423085	1133562	320539	396114	318906	278334	303629	393870
15 DEPLETABLE ASSETS	188552	-	-	-	*1326	*230	*2725	*1996	*6359	2245	4565	-	169106
16 LESS: ACCUMULATED DEPLETION	41951	-	-	-	*803	-	*160	-	*1781	303	423	-	38481
17 LAND	1659212	-	36702	63539	159278	174613	415264	115610	133931	210064	42445	119681	188084
18 INTANGIBLE ASSETS (AMORTIZABLE)	422667	-	2388	1440	2463	2353	9309	524	1758	3424	2080	17565	379363
19 LESS: ACCUMULATED AMORTIZATION	131130	-	1278	737	859	1060	2303	255	732	1885	527	2473	119022
20 OTHER ASSETS	6975291	-	16650	27173	73385	108947	240618	170875	75080	222547	193839	81578	5764600
21 TOTAL LIABILITIES	50947989	-	742616	1840904	2798477	4084682	10439133	4251436	4324578	3037481	2889730	3265333	13273619
22 ACCOUNTS PAYABLE	8680454	-	195671	244261	428403	703479	2310013	963557	1155467	714489	769775	515134	680205
23 MORT, NOTES, AND BONDS UNDER 1 YR	4988102	-	73343	250005	542503	849838	1512606	504097	331326	290698	181940	148039	303708
24 OTHER CURRENT LIABILITIES	8038074	-	52100	167398	290805	513486	1780359	962306	1022190	519193	529184	663060	1537993
25 LOANS FROM STOCKHOLDERS	1404990	-	121386	166113	143419	273142	237741	101979	16214	45359	9132	-	290505
26 MORT, NOTES, BONDS, 1 YR OR MORE	5696545	-	97460	204249	415143	463600	1144027	336141	305807	426089	187735	563175	1553119
27 OTHER LIABILITIES	10204342	-	18335	88515	78085	111412	738061	480733	473697	391337	639020	637659	6547488
28 CAPITAL STOCK	1388820	-	143463	144484	164824	141005	303023	89482	80439	63814	77963	73913	106409
29 PAID-IN OR CAPITAL SURPLUS	2083432	-	14979	52653	59266	57808	123694	30517	148678	38461	80012	122649	1354717
30 RETAINED EARNINGS, APPROPRIATED	140660	-	*2413	*1599	*3384	*5806	26221	*9556	49591	9408	4	604	32075
31 RETAINED EARNINGS, UNAPPROPRIATED	8789559	-	26528	544292	704113	1025352	2424584	803088	785530	560813	445721	553068	916469
32 LESS: COST OF TREASURY STOCK	466990	-	*3063	*22663	31467	60246	161196	30020	44361	22180	30758	11968	49069
33 TOTAL RECEIPTS	85270793	668657	5010794	6353299	7167074	9339261	22485144	7342670	7298988	3929135	3878105	4112861	7684806
34 BUSINESS RECEIPTS	81894247	619547	4940975	6200833	6948056	9044043	21654923	7028453	7019696	3653051	3701835	3763765	7319070
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	71930	*750	*10674	*2614	*1139	*1617	14508	4392	14776	3124	5854	1880	10600
36 STATE AND LOCAL	13572	28	*6	-	-	*307	1711	2463	1727	893	2550	1301	2585
37 OTHER INTEREST	1067148	7331	10377	34344	45691	80688	252997	96547	100123	82102	54167	155818	146962
38 RENTS	383935	*6810	*2326	8151	22487	41401	91205	30368	34767	58590	27321	16319	44191
39 ROYALTIES	3464	-	-	-	*137	*1201	*184	*520	*344	24	347	100	608
40 NET S-T CAP GAIN LESS NET L-T LOSS	18578	*51	-	-	*1428	*130	1134	*369	*856	11000	1912	27	1672
41 NET L-T CAP GAIN LESS NET S-T LOSS	322230	*14401	*5821	*34431	18766	7183	69893	10376	24369	19992	25275	22529	69494
42 NET GAIN, NONCAPITAL ASSETS	651621	*9749	*17942	33808	54954	74605	183307	70773	39894	53533	5723	85876	21457
43 DIVIDENDS, DOMESTIC CORPORATIONS	41806	*19	*1686	*316	*2072	1040	15862	3376	2711	993	3029	3252	7451
44 DIVIDENDS, FOREIGN CORPORATIONS	*15078	-	-	-	*47	-	-	*2	*144	-	293	24	14568
45 OTHER RECEIPTS	787185	10271	20987	38802	72298	87047	199420	95031	59579	45832	49797	61970	46149
46 TOTAL DEDUCTIONS	82155904	610652	4847238	6031974	6883121	9024693	21713980	7087287	7015962	3752532	3736085	3939923	7512456
47 COST OF SALES AND OPERATIONS	69523791	532530	3669625	4896857	5606213	7504356	18470133	6250074	6280751	3246535	3287768	3342327	6436611
48 COMPENSATION OF OFFICERS	2407215	10770	319585	254856	308806	361197	703326	167003	116116	56965	36638	33633	38319
49 REPAIRS	230685	1124	13664	24608	34343	22864	63289	14215	18018	8373	7761	8644	13782
50 BAD DEBTS	77236	-	*3850	11306	3830	7728	19905	6418	4416	6854	3702	6192	3035
51 RENT PAID ON BUSINESS PROPERTY	377768	506	24954	49014	25232	41356	104617	16131	18907	18054	20069	17297	41632
52 TAXES PAID	1221976	8680	138338	112371	113059	158161	302053	80815	85767	40661	49731	59603	72738
53 INTEREST PAID	1264848	11652	39836	60977	102435	147311	283563	73174	56755	88015	51359	86132	263640
54 CONTRIBUTIONS OR GIFTS	40355	129	1101	1865	3486	3928	7264	3206	4123	3474	1782	3612	6385
55 AMORTIZATION	16195	*15	424	260	704	368	2020	699	310	415	759	727	9494
56 DEPRECIATION	1031796	5063	70047	86194	88513	114568	234405	63833	63914	44650	52192	52902	155515
57 DEPLETION	25125	-	-	-	*1313	*251	*1040	*754	*1898	*1112	508	2896	15353
58 ADVERTISING	170661	312	9051	11146	10324	26734	40700	12505	8330	13226	7891	23139	7303
59 PENSION, PROF SH, STOCK, ANNUITY	406159	*2054	*19912	16358	36596	43625	146309	36392	36254	14711	12544	21276	20130
60 EMPLOYEE BENEFIT PROGRAMS	224506	*1477	10116	20963	21394	24391	62734	11404	14902	5138	12152	24667	15168
61 NET LOSS, NONCAPITAL ASSETS	6261	2	*460	*289	*1666	466	2255	416	365	236	76	31	-
62 OTHER DEDUCTIONS	5131325	36339	526277	484899	525207	567390	1270365	350249	305135	204115	191153	256846	413351
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3114889	58005	163556	321325	283953	314568	771164	255383	283026	176602	142020	172938	172350
64 CONST TAXABLE INC FRM REL FRN CORPS	*24070	-	-	-	-	-	-	-	*115	-	22	-	23934
65 NET INCOME, TOTAL	3125386	57977	163550	321325	283953	314261	769453	252920	281413	175709	139491	171638	193698
66 NET INCOME, FORMS 1120, F, L, M	2783502	44589	107214	262654	243918	276801	668565	232315	274638	171910	135561	171638	193698
67 NET INCOME, FORM 1120S	341885	*13388	56336	58670	40034	37460	100888	20605	*6775	*3800	3930	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	388507	23820	19581	62954	29955	28151	74206	20928	30369	19006	11413	28078	40045
70 NET OPERATING LOSS DEDUCTION	356428	23804	19233	62690	28289	27277	60751	18141	28079	18363	8981	25350	35472
71 DIVIDENDS RECEIVED DEDUCTION	32079	*16	*349	*264	*1665	875	13455	2787	2290	644	2433	2728	4573
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2396416	20769	87866	199700	213963	248661	594875	211622	244290	153074	124382	143559	153653
74 NET L-T CAP GN TAXED AT ALT RATES	134389	-	-	-	*7173	*314	18488	5231	10918	12081	20522	22081	37582
75 INC TAX (BEFORE CRED), TOTAL	848216	5901	15322	43640	52591	67769	213582	88656	106506	68238	53996	62880	69137
76 REG AND ALTERNATIVE TAX	832654	5819	15163	42389	51802	67373	210757	87775	106126	66922	52990	61739	63800
77 TAX FRM RECOMP PRIOR YR INV CR	9720	*82	*159	1250	789	360	2689	834	300	460	860	520	1417
78 ADDITIONAL TAX FOR TAX PREFS	5806	-	-	-	-	-	*136	*46	*80	856	146	621	3921
79 FOREIGN TAX CREDIT	36887	-	-	-	*7	-	-	*56	*115	508	348	27	35826
80 U.S. POSSESSIONS TAX CREDIT	1164	-	-	-	-	-	1164	-	-	-	-	-	-
81 INVESTMENT CREDIT	89306	*296	5446	6605	7730	9173	20509	7620	5905	4293	5824	7441	8463
82 WORK INCENTIVE (WIN) CREDIT	238	-	-	-	*48	-	*156	-	*12	-	2	10	10
83 JOBS CREDIT	15933	-	*271	*4274	2498	2362	3893	*439	298	350	172	730	646
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	324	-	-	-	-	-	*38	-	*45	27	66	24	124
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	284904	*41067	20016	38125	18054	14471	27128	10958	8319	6017	22374	11570	66806
88 CORPORATION'S OWN STOCK	*22735	-	-	-	-	-	*16904	*1796	-	35	4000	-	-
89 INVEST CREDIT: COST OF PROPERTY	1274703	2190	100112	92695	117372	126928	258065	104328	72986	46310	63462	78898	211357
90 INVESTMENT QUALIFIED FOR CREDIT	1091437	1924	71304	66488	87509	102058	216139	95853	66379	44476	58917	78054	202335

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	53985	2003	22272	11077	7232	5523	4882	572	280	74	42	20	7
2 TOTAL ASSETS	48261399	-	722031	1800815	2691569	3983114	9777606	3901043	4031772	2543146	2889730	2646955	13273619
3 CASH	4693197	-	119474	367630	337542	539145	1352277	512888	531020	293450	237324	314852	87596
4 NOTES AND ACCOUNTS RECEIVABLE	10114412	-	118802	368932	599128	951303	2818545	1053628	1208293	851279	769201	525026	850277
5 LESS: ALLOWANCE FOR BAD DEBTS	38860	-	*9	*662	*410	2834	9382	5191	1804	3883	7086	820	6778
6 INVENTORIES	7055247	-	43576	332045	649654	1012931	1747968	733737	760117	189209	695504	487529	402977
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	237954	-	-	*3674	*135	*6655	22068	*24521	*27401	57731	4381	3688	87699
8 STATE AND LOCAL	190741	-	-	*1	*247	*983	*23697	*32790	*32914	2407	65566	6931	25205
9 OTHER CURRENT ASSETS	5606333	-	55748	131317	217505	329325	1133596	710276	624948	260504	333988	344997	1464130
10 LOANS TO STOCKHOLDERS	850522	-	74125	91401	101044	74954	209774	23210	14337	5591	36108	695	219283
11 MORTGAGE AND REAL ESTATE LOANS	901049	-	*4228	74438	62329	101858	197092	34908	15415	55290	6551	35072	313868
12 OTHER INVESTMENTS	3295844	-	*20296	52334	128779	171820	550054	200099	270463	142436	206687	339515	1213360
13 DEPRECIABLE ASSETS	10751405	-	427761	539245	734282	935132	2220426	626458	717070	636157	577861	670791	2666222
14 LESS: ACCUMULATED DEPRECIATION	4244523	-	195956	247653	360019	414849	1105518	297890	375406	297533	278334	277494	393870
15 DEPLETABLE ASSETS	188172	-	-	-	*1326	*230	*2725	*1996	*5980	2245	4565	-	169106
16 LESS: ACCUMULATED DEPLETION	41614	-	-	-	*803	-	*160	-	*1444	303	423	-	38481
17 LAND	1512090	-	36226	60256	147494	167005	384421	87798	130948	152462	42445	114951	188084
18 INTANGIBLE ASSETS (AMORTIZABLE)	414891	-	2388	1440	2438	2353	9302	395	1740	3424	2080	9968	379363
19 LESS: ACCUMULATED AMORTIZATION	130294	-	1278	737	844	1060	2302	148	728	1885	527	1764	119022
20 OTHER ASSETS	6904832	-	16650	27155	71744	108162	223024	161567	70509	194566	193839	73017	5764600
21 TOTAL LIABILITIES	48261399	-	722031	1800815	2691569	3983114	9777606	3901043	4031772	2543146	2889730	2646955	13273619
22 ACCOUNTS PAYABLE	8428814	-	194843	236902	415329	684627	2235407	901703	1121652	694816	769775	493555	680205
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4399833	-	58169	234737	520629	825708	1320856	447121	229525	165599	181940	111840	303708
24 OTHER CURRENT LIABILITIES	7731491	-	50398	166763	282497	507545	1675691	898663	997527	459735	529184	625495	1537993
25 LOANS FROM STOCKHOLDERS	1321699	-	121386	158815	140992	266117	190256	89771	15583	39141	9132	-	290505
26 MORT, NOTES, BONDS, 1 YR OR MORE	5169651	-	97460	197663	402505	448570	1061337	256604	280452	321149	187735	363058	1553119
27 OTHER LIABILITIES	9925771	-	15949	88515	78013	109080	692303	460601	436066	345721	639020	513015	6547488
28 CAPITAL STOCK	1317753	-	140991	140513	159253	130808	275051	85646	78890	49152	77963	73075	106409
29 PAID-IN OR CAPITAL SURPLUS	2008026	-	14979	51724	55011	56234	113422	28246	146411	29199	80012	78071	1354717
30 RETAINED EARNINGS, APPROPRIATED	121323	-	*2413	*1599	*3384	*5806	21811	*9522	*34698	9408	4	604	32075
31 RETAINED EARNINGS, UNAPPROPRIATED	8281584	-	28506	546247	664316	1007886	2350561	752967	729418	449334	445721	390159	916469
32 LESS: COST OF TREASURY STOCK	444546	-	*3063	*22663	30361	59267	159089	29802	38448	20108	30758	1917	49069
33 TOTAL RECEIPTS	84025019	659324	4993493	6321239	7125520	9257754	22236720	7227261	7169988	3686146	3878105	3784663	7684806
34 BUSINESS RECEIPTS	81306328	619547	4940675	6173919	6948056	9044043	21565795	6999449	6938533	3490087	3701835	3565321	7319070
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	71092	*750	*10674	*2614	*384	*1617	14426	4390	14776	3124	5854	1880	10600
36 STATE AND LOCAL	12883	28	*6	-	-	*307	1711	2452	1727	871	2550	645	2585
37 OTHER INTEREST	997991	6813	10377	34172	42383	78646	236314	90592	94450	67389	54167	135725	146962
38 RENTS	358950	*6810	*2326	7902	21727	40296	89726	23414	32944	48084	27321	14208	44191
39 ROYALTIES	3266	-	-	-	*137	*1201	*184	*520	*211	24	347	35	608
40 NET S-T CAP GAIN LESS NET L-T LOSS	18352	*51	-	-	*1428	*130	1134	*369	*630	11000	1912	27	1672
41 NET L-T CAP GAIN LESS NET S-T LOSS	315353	*14101	*5821	*34431	18766	7144	66178	10062	23218	18595	25275	22268	69494
42 NET GAIN, NONCAPITAL ASSETS	174722	*4919	*940	29083	18262	6042	67547	4132	5770	7809	5723	3037	21457
43 DIVIDENDS, DOMESTIC CORPORATIONS	40951	*19	*1686	*316	*2072	1024	15488	3375	2642	981	3029	2869	7451
44 DIVIDENDS, FOREIGN CORPORATIONS	*15078	-	-	-	*47	-	-	*2	*144	-	293	24	14568
45 OTHER RECEIPTS	710053	6287	20987	38802	72258	77304	178217	88505	54942	38162	49797	38622	46149
46 TOTAL DEDUCTIONS	81086636	607864	4838006	6012677	6849964	8951226	21503768	6990124	6902402	3542439	3736085	3639624	7512456
47 COST OF SALES AND OPERATIONS	69147867	532530	3669625	4891916	5606213	7504356	18436414	6230715	6216697	3133397	3287768	3201624	6436611
48 COMPENSATION OF OFFICERS	2313753	10369	317888	254306	303052	344124	666840	153440	111265	49379	36638	28133	38319
49 REPAIRS	218521	*1099	13558	23562	33122	22558	61815	12456	17184	7200	7761	4423	13782
50 BAD DEBTS	74585	-	*3850	11306	3585	7130	19473	6067	4194	6782	3702	5461	3035
51 RENT PAID ON BUSINESS PROPERTY	360192	506	24811	45524	24832	39213	101932	15011	16242	16134	20069	14286	41632
52 TAXES PAID	1171184	8531	135930	111585	110909	155517	290063	70848	83453	33406	49731	48474	72738
53 INTEREST PAID	1145551	11197	39416	57784	98903	140361	248902	65082	52187	60060	51359	56660	263640
54 CONTRIBUTIONS OR GIFTS	38171	*115	1074	1838	3460	3899	6607	3041	4039	3093	1782	2838	6385
55 AMORTIZATION	15458	*15	424	258	274	368	1916	683	234	415	759	617	9494
56 DEPRECIATION	998368	5007	70031	85090	85917	112588	228085	58167	60038	40430	52192	45307	155515
57 DEPLETION	25125	-	-	-	*1313	*251	*1040	*754	*1898	*1112	508	2896	15353
58 ADVERTISING	136397	305	9027	11145	9551	26227	36098	11605	6419	4944	7891	5882	7303
59 PENSION, PROF SH, STOCK, ANNUITY	387967	*2054	*19912	16358	34681	40548	142584	32152	34954	13167	12544	18883	20130
60 EMPLOYEE BENEFIT PROGRAMS	218794	*1453	9748	20791	21236	23319	60792	10867	14600	4823	12152	23845	15168
61 NET LOSS, NONCAPITAL ASSETS	6251	2	*460	*282	*1666	466	2252	416	365	236	76	31	-
62 OTHER DEDUCTIONS	4828452	34682	522254	480931	511249	530301	1198954	318822	278632	167860	191153	180264	413351
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2938383	51460	155487	308562	275556	306528	732952	237138	267587	143707	142020	145038	172350
64 CONST TAXABLE INC FRM REL FRN CORPS.	*24070	-	-	-	-	-	-	-	*115	-	22	-	23934
65 NET INCOME, TOTAL	2949570	51431	155480	308562	275556	306221	731241	234686	265974	142836	139491	144393	193698
66 NET INCOME, FORMS 1120, F, L, M	2662970	44589	99144	259966	235762	273345	654781	219694	259199	142836	135561	144393	193698
67 NET INCOME, FORM 1120S	286600	*6842	56336	48596	39794	32876	76459	14992	*6775	-	3930	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	379856	23820	19427	61841	29955	27062	72629	20014	29648	17778	11413	26225	40045
70 NET OPERATING LOSS DEDUCTION	348463	23804	19078	61576	28289	26200	59470	17228	27399	17144	8981	23822	35472
71 DIVIDENDS RECEIVED DEDUCTION	31393	*16	*349	*264	*1665	862	13159	2786	2250	634	2433	2403	4573
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2284526	20769	79951	198125	205807	246294	582668	199915	229573	125221	124382	118168	153653
74 NET L-T CAP GN TAXED AT ALT RATES.	131517	-	-	-	*7173	*314	18417	4920	9895	10836	20522	21858	37582
75 INC TAX (BEFORE CRED), TOTAL	805162	5901	13893	43370	50802	67233	209839	83868	100164	55724	53996	51236	69137
76 REG AND ALTERNATIVE TAX	789908	5819	13733	42120	50101	66837	207045	83056	99801	54469	52990	50138	63800
77 TAX FRM RECOMP PRIOR YR INV CR	9463	*82	*159	1250	701	360	2658	771	294	434	860	477	1417
78 ADDITIONAL TAX FOR TAX PREFS	5755	-	-	-	-	-	*136	*41	*68	821	146	621	3921
79 FOREIGN TAX CREDIT	36887	-	-	-	*7	-	-	*56	*115	508	348	27	35826
80 U.S. POSSESSIONS TAX CREDIT	1164	-	-	-	-	-	1164	-	-	-	-	-	-
81 INVESTMENT CREDIT	86107	*296	5446	6339	7391	9100	20226	7002	5611	4006	5824	6405	8463
82 WORK INCENTIVE (WIN) CREDIT	237	-	-	-	*48	-	*156	-	*10	-	2	10	10
83 JOBS CREDIT	15820	-	*271	*4274	2498	2362	3783	*439	298	347	172	730	646
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	313	-	-	-	-	-	*38	-	*45	27	66	12	124
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	263878	*34647	20016	38125	16357	9887	24565	6004	8158	5743	22374	11197	66806
88 CORPORATION'S OWN STOCK	*22735	-	-	-	-	-	*16904	*1796	-	35	4000	-	-
89 INVEST CREDIT: COST OF PROPERTY	1236727	2190	100112	92695	111751	124842	254533	97083	69539	43662	63462	65499	211357
90 INVESTMENT QUALIFIED FOR CREDIT	1057023	1924	71304	66488	82371	100432	213284	89659	63202	42417	58917	64691	202335

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1615	*11	*408	*313	*349	*155	292	51	19	*13	**	3	**
2 TOTAL ASSETS	2686590	-	*20584	*40090	*106909	*101568	661527	350394	292806	*494335	**	618377	**
3 CASH	163784	-	*8808	*6809	*24057	*6742	29626	27235	37769	*17406	**	5332	-
4 NOTES AND ACCOUNTS RECEIVABLE	519643	-	*2372	*6881	*12140	*22183	143888	92475	65396	*42076	**	132233	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2478	-	-	-	*49	*343	*756	*517	499	39	**	275	**
6 INVENTORIES	808459	-	-	*1864	*24887	*45817	142533	*51849	81487	*179314	**	280707	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*31489	-	-	-	-	-	-	-	19957	*11532	-	-	-
8 STATE AND LOCAL	50	-	-	-	-	-	-	-	-	-	-	50	-
9 OTHER CURRENT ASSETS	201673	-	*6115	*9597	*7287	*1289	67607	34218	13887	*50322	**	11349	**
10 LOANS TO STOCKHOLDERS	37525	-	*2790	-	*5251	*210	*20554	*3412	*3972	*1336	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	141738	-	-	-	-	*1643	73432	*15469	9427	*38579	**	3188	-
12 OTHER INVESTMENTS	255926	-	-	*185	*5402	*4616	79527	41718	*27723	*15114	**	81640	**
13 DEPRECIABLE ASSETS	444343	-	*414	*15413	*23130	*19253	84716	70043	46784	*74482	**	110109	**
14 LESS: ACCUMULATED DEPRECIATION	140126	-	*389	*3960	*8632	*8236	28044	22649	20708	*21373	**	26135	**
15 DEPLETABLE ASSETS	379	-	-	-	-	-	-	-	379	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	337	-	-	-	-	-	-	-	337	-	-	-	-
17 LAND	147122	-	*475	*3283	*11785	*7608	30844	*27812	*2983	*57603	**	4730	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*7776	-	-	-	*25	-	*8	*128	18	-	-	7597	**
19 LESS: ACCUMULATED AMORTIZATION	*836	-	-	-	*15	-	*2	*107	3	-	-	709	**
20 OTHER ASSETS	70458	-	-	*18	*1641	*785	17595	9308	*4570	*27981	**	8561	**
21 TOTAL LIABILITIES	2686590	-	*20584	*40090	*106909	*101568	661527	350394	292806	*494335	**	618377	**
22 ACCOUNTS PAYABLE	251640	-	*828	*7358	*13074	*18852	74606	61854	33815	*19673	**	21579	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	588270	-	*15173	*15268	*21874	*24129	191750	*56976	101802	*125099	**	36199	-
24 OTHER CURRENT LIABILITIES	306583	-	*1702	*635	*8308	*5941	104669	63643	24663	*59457	**	37565	**
25 LOANS FROM STOCKHOLDERS	83291	-	-	*7297	*2428	*7025	47485	*12208	630	*6218	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	526894	-	-	*6586	*12638	*15031	82690	*79537	*25356	*104940	**	200116	**
27 OTHER LIABILITIES	278571	-	*2387	*-0	*71	*2332	45757	*20132	37631	*45616	**	124644	**
28 CAPITAL STOCK	71067	-	*2472	*3970	*5570	*10197	27972	3836	1549	*14663	**	838	**
29 PAID-IN OR CAPITAL SURPLUS	75406	-	-	*929	*4255	*1574	10271	*2271	*2267	*9262	**	44578	**
30 RETAINED EARNINGS, APPROPRIATED	*19337	-	-	-	-	-	*4410	*34	*14894	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	507975	-	*-1978	*-1954	*39797	*17465	74023	50121	56113	*111479	**	162909	**
32 LESS: COST OF TREASURY STOCK	22445	-	-	-	*1105	*979	*2107	*217	*5913	*2072	**	10051	**
33 TOTAL RECEIPTS	1245775	*9333	*17302	*32059	*41554	*81507	248424	115408	128999	*242989	**	328199	**
34 BUSINESS RECEIPTS	587918	-	*300	*26914	-	-	*89128	*29005	81163	*162965	**	198444	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*838	-	-	-	*754	-	*81	*2	-	-	-	-	-
36 STATE AND LOCAL	*689	-	-	-	-	-	-	*11	-	22	**	655	-
37 OTHER INTEREST	69157	*518	-	*172	*3308	*2042	16683	5954	5672	*14713	**	20093	**
38 RENTS	24985	-	-	*249	*759	*1105	*1479	*6954	*1823	*10506	**	2111	-
39 ROYALTIES	*198	-	-	-	-	-	-	-	*133	-	-	65	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*226	-	-	-	-	-	-	-	*226	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	6877	-	-	-	-	*40	*3715	*314	*1150	*1397	**	261	**
42 NET GAIN, NONCAPITAL ASSETS	476899	*4830	*17001	*4725	*36693	*68562	115760	66641	34124	*45724	**	82839	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	855	-	-	-	-	*15	*374	*1	*70	*12	**	383	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	77132	*3985	-	-	*40	*9743	21203	6526	4638	*7651	-	23348	**
46 TOTAL DEDUCTIONS	1069269	*2787	*9232	*19297	*33157	*73467	210212	97163	113561	*210094	**	300299	**
47 COST OF SALES AND OPERATIONS	375924	-	-	*4950	-	-	*33720	*19359	64054	*113137	-	140704	**
48 COMPENSATION OF OFFICERS	93462	*401	*1698	*550	*5754	*17073	36487	13563	4851	*7586	**	5499	**
49 REPAIRS	12163	*25	*106	*1046	*1221	*305	1474	*1759	*834	*1173	**	4220	**
50 BAD DEBTS	2651	-	-	-	*245	*598	*432	*351	*222	72	**	731	**
51 RENT PAID ON BUSINESS PROPERTY	17576	-	*143	*3490	*399	*2143	2685	*1120	2665	*1920	**	3012	**
52 TAXES PAID	50791	*148	*2408	*786	*2150	*2645	11990	9968	2314	*7254	**	11129	**
53 INTEREST PAID	119298	*455	*420	*3193	*3532	*6949	34662	8092	4568	*27954	**	29472	**
54 CONTRIBUTIONS OR GIFTS	2184	*14	*27	*27	*26	*29	657	*165	*84	*381	**	774	-
55 AMORTIZATION	737	-	-	*2	*430	-	*104	*15	77	-	-	110	**
56 DEPRECIATION	33428	*56	*16	*1104	*2596	*1980	6320	5666	3876	*4220	**	7595	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	34264	*7	*24	*1	*773	*507	4602	900	1911	*8282	**	17257	**
59 PENSION, PROF SH, STOCK, ANNUITY	18193	-	-	-	*1915	*3077	*3725	*4240	*1300	*1544	**	2393	**
60 EMPLOYEE BENEFIT PROGRAMS	5713	*24	*368	*171	*158	*1072	1943	*538	*303	*315	**	822	**
61 NET LOSS, NONCAPITAL ASSETS	*10	-	-	*7	-	-	*3	-	-	-	-	-	-
62 OTHER DEDUCTIONS	302873	*1657	*4023	*3968	*13958	*37089	71411	31427	26503	*36255	**	76582	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	176506	*6545	*8069	*12762	*8397	*8040	38212	18245	15439	*32895	**	27900	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	175817	*6545	*8069	*12762	*8397	*8040	38212	18234	15439	*32873	**	27244	**
66 NET INCOME, FORMS 1120, F, L, M	120532	-	*8069	*2689	*8157	*3456	13784	12621	15439	*29073	**	27244	**
67 NET INCOME, FORM 1120S	55284	*6545	-	*10074	*241	*4584	*24428	*5613	-	*3800	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	8651	-	*155	*1114	-	*1089	*1577	*913	*721	*1229	**	1854	**
70 NET OPERATING LOSS DEDUCTION	7965	-	*155	*1114	-	*1076	*1281	*912	*680	*1219	**	1528	**
71 DIVIDENDS RECEIVED DEDUCTION	686	-	-	-	-	*13	*296	*1	*41	10	**	326	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	111890	-	*7915	*1575	*8157	*2367	12207	11707	*14718	*27853	**	25391	-
74 NET L-T CAP GN TAXED AT ALT RATES	2872	-	-	-	-	-	*71	*311	*1023	*1245	**	223	-
75 INC TAX (BEFORE CRED), TOTAL	43054	-	*1430	*269	*1789	*536	3743	4788	*6342	*12513	**	11644	-
76 REG AND ALTERNATIVE TAX	42746	-	*1430	*269	*1701	*536	3712	4720	*6325	*12452	**	11601	-
77 TAX FRM RECOMP PRIOR YR INV CR	257	-	-	-	*88	-	*31	*63	*6	*26	**	43	-
78 ADDITIONAL TAX FOR TAX PREFS	*51	-	-	-	-	-	-	*5	11	35	**	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	3198	-	-	*267	*340	*73	283	*618	*294	*287	**	1036	-
82 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
83 JOBS CREDIT	*114	-	-	-	-	-	*110	-	-	*4	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	21026	*6420	-	-	*1696	*4584	*2563	*4955	161	*275	**	373	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	37976	-	-	-	*5621	*2086	3531	7245	3447	*2647	**	13398	**
90 INVESTMENT QUALIFIED FOR CREDIT	34414	-	-	-	*5139	*1626	2855	*6194	3178	*2059	**	13363	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11097	*184	3087	1732	2065	1582	1871	340	180	31	14	5	7
2 TOTAL ASSETS	19882665	-	154997	316431	727519	1108177	4081794	2268902	2649055	1087874	986186	841476	5660253
3 CASH	2382007	-	17905	65206	152425	206600	750294	238560	454670	140533	83581	56816	215416
4 NOTES AND ACCOUNTS RECEIVABLE	5517382	-	*22799	71257	124100	221276	1096806	618956	666091	276628	242511	153897	2023061
5 LESS: ALLOWANCE FOR BAD DEBTS	45456	-	*1332	*4927	*376	*639	11122	5389	5871	564	940	454	13843
6 INVENTORIES	1135089	-	*3088	*1098	27358	19111	151378	183490	146901	69404	118793	151759	262708
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	261852	-	-	-	-	-	*29469	53557	67437	26682	44147	8406	32154
8 STATE AND LOCAL	55858	-	-	-	-	*776	*7536	*34298	*2487	7464	3298	-	-
9 OTHER CURRENT ASSETS	1272392	-	*4866	*5155	48609	88639	230356	172194	263881	88168	68215	73583	228726
10 LOANS TO STOCKHOLDERS	177762	-	*17127	*15335	17819	15443	60983	33416	11388	715	3010	2525	-
11 MORTGAGE AND REAL ESTATE LOANS	57438	-	*52	*51	*4075	*8616	*5292	*14197	7105	14557	162	243	3089
12 OTHER INVESTMENTS	2533608	-	*2745	*806	*5699	47231	280842	172326	198579	94095	127830	99998	1503456
13 DEPRECIABLE ASSETS	12434151	-	200729	262438	747090	1153957	3299298	1760418	1662979	660106	500555	263899	1922682
14 LESS: ACCUMULATED DEPRECIATION	6992113	-	117185	134311	462687	699704	1984583	1130992	973572	353739	260270	131964	743106
15 DEPLETABLE ASSETS	110732	-	-	*39415	-	*5915	*8977	*8067	25931	3655	10611	716	7447
16 LESS: ACCUMULATED DEPLETION	48091	-	-	*27630	-	*1514	*6918	*2857	4959	1434	2385	394	-
17 LAND	470269	-	*568	*9393	46053	23011	74827	75681	82211	34290	32424	16138	75673
18 INTANGIBLE ASSETS (AMORTIZABLE)	49835	-	*422	*157	*516	*2842	5367	2867	889	2849	514	1685	31227
19 LESS: ACCUMULATED AMORTIZATION	19686	-	*185	*43	*24	*703	3477	1637	*316	1419	107	69	11705
20 OTHER ASSETS	529636	-	*3397	*13031	16863	17322	85970	41750	43224	25884	14238	144691	123266
21 TOTAL LIABILITIES	19882665	-	154997	316431	727519	1108177	4081794	2268902	2649055	1087874	986186	841476	5660253
22 ACCOUNTS PAYABLE	2885342	-	*10259	48970	64990	121292	673008	381262	385302	165543	88482	52892	893342
23 MORT, NOTES, AND BONDS UNDER 1 YR	1478264	-	24230	22767	99879	128660	407520	156799	168337	83667	90011	18047	278348
24 OTHER CURRENT LIABILITIES	2919033	-	10830	25192	33322	85320	480356	255175	476017	190515	243516	170069	948719
25 LOANS FROM STOCKHOLDERS	205684	-	*14111	*10472	23982	33762	62794	16597	3721	19121	18625	-	2500
26 MORT, NOTES, BONDS, 1 YR OR MORE	2392448	-	*35826	45798	76342	110640	633839	298315	318297	128914	143168	88975	512334
27 OTHER LIABILITIES	1831082	-	*1632	*6437	36948	7809	141621	190051	269349	95875	70476	326220	684663
28 CAPITAL STOCK	1147908	-	43993	50898	60489	91347	180923	111645	88559	57677	71737	32561	358078
29 PAID-IN OR CAPITAL SURPLUS	913421	-	*3361	*4585	20015	30447	60289	48291	40526	15519	5309	31662	653417
30 RETAINED EARNINGS, APPROPRIATED	78221	-	*31	*40	*2353	-	*37004	*10140	*9333	1300	-	-	18021
31 RETAINED EARNINGS, UNAPPROPRIATED	6366965	-	21772	101273	331183	550030	1518143	837699	924565	344438	268960	131278	1337624
32 LESS: COST OF TREASURY STOCK	335701	-	*11046	-	*21984	51130	113704	37073	34952	14695	14097	10227	26793
33 TOTAL RECEIPTS	41485837	*190485	578460	1049977	1670271	2487624	9062282	4828275	4487527	1829977	1095353	895758	13309848
34 BUSINESS RECEIPTS	39639452	*169686	575855	1027612	1608265	2413950	8692690	4619077	4249302	1710249	1018770	845907	12708088
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	53110	*1980	-	*6	*3822	*123	8462	9357	8092	3916	9443	3320	4588
36 STATE AND LOCAL	9599	-	-	-	-	-	1943	2594	1018	1388	2096	-	560
37 OTHER INTEREST	486731	*1475	*811	7605	14584	24768	101460	46514	92383	37579	23265	15800	120487
38 RENTS	239582	1	-	*2948	*4562	4767	58264	19279	29276	8638	13982	3232	94633
39 ROYALTIES	20937	-	-	-	-	*212	*292	*53	*1565	50	2752	14926	1086
40 NET S-T CAP GAIN LESS NET L-T LOSS	3705	-	-	-	-	*46	*430	*1578	471	29	375	777	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	78156	*69	*619	-	*3376	*1485	16440	8632	16680	24370	909	1344	4233
42 NET GAIN, NONCAPITAL ASSETS	174616	*15969	*1132	*164	21709	8272	47219	33390	19532	4524	2844	1146	18714
43 DIVIDENDS, DOMESTIC CORPORATIONS	33760	4	-	-	*11	*798	1687	1972	7360	1600	1616	470	18241
44 DIVIDENDS, FOREIGN CORPORATIONS	53693	-	-	-	-	-	-	-	*35	706	338	-	52613
45 OTHER RECEIPTS	692496	*1299	*43	*11641	13943	33205	133394	85827	61812	36928	18963	8835	286607
46 TOTAL DEDUCTIONS	39512574	*170874	561604	985009	1563041	2363185	8648794	4615016	4191032	1713827	1035272	847990	12816929
47 COST OF SALES AND OPERATIONS	31036089	*139954	362128	627724	1011982	1498569	6737307	3792402	3493735	1453751	830352	728093	10360090
48 COMPENSATION OF OFFICERS	831316	*6455	51558	45519	104076	110982	258211	84703	69379	21747	12085	7271	59329
49 REPAIRS	351639	*6	12887	18530	40511	57137	96149	47399	21315	5477	5650	391	46187
50 BAD DEBTS	47516	*27	*868	*4926	1732	2028	18358	4241	5725	3781	943	661	4225
51 RENT PAID ON BUSINESS PROPERTY	366035	*264	*7330	28147	9459	37975	35850	21839	27919	7225	4359	1932	183737
52 TAXES PAID	778610	*1943	17498	42916	52499	85570	191355	102042	76117	24676	17200	7532	159261
53 INTEREST PAID	585902	*3008	11623	7944	27063	31150	128166	71573	69160	36377	35144	13642	151051
54 CONTRIBUTIONS OR GIFTS	15608	*40	*57	*125	461	941	3638	1899	2735	767	557	594	3774
55 AMORTIZATION	7649	*-0	*62	*25	*22	*529	255	302	1194	591	131	60	4478
56 DEPRECIATION	1178667	*4845	27189	42517	64382	134418	333358	166208	134728	53409	42157	25639	149818
57 DEPLETION	23773	*195	-	*594	-	*57	3563	4305	3052	4170	1654	1925	4259
58 ADVERTISING	35553	*88	470	764	2061	2864	8089	3128	4305	788	908	865	11224
59 PENSION, PROF SH, STOCK, ANNUITY	250078	*334	*704	*1265	*5250	9816	53106	18244	22930	9029	5253	5910	118237
60 EMPLOYEE BENEFIT PROGRAMS	193450	-	*1770	*3010	7226	5233	45318	23438	19445	6778	5139	4254	71840
61 NET LOSS, NONCAPITAL ASSETS	2767	-	-	-	*381	*325	287	173	945	374	48	-	236
62 OTHER DEDUCTIONS	3807922	*13715	67459	161004	235919	385590	735785	273119	238350	84887	73692	49220	1489183
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1973263	*19610	16856	64968	107230	124439	413487	213260	296494	116149	60081	47769	492919
64 CONST TAXABLE INC FRM REL FRN CORPS	40576	-	-	-	-	-	-	-	*4	1037	385	-	39149
65 NET INCOME, TOTAL	2004240	*19610	16856	64968	107230	124439	411544	210666	295481	115799	58370	47769	531508
66 NET INCOME, FORMS 1120, F, L, M	1939522	*19610	11331	53866	100670	120150	383977	208916	288983	115799	56945	47769	531508
67 NET INCOME, FORM 1120S	64717	-	*5526	*11102	*6560	*4289	27567	*1750	*6498	-	1424	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	168908	*142	*2692	*4093	*11138	*1342	31754	34539	35191	22097	16175	1713	8032
70 NET OPERATING LOSS DEDUCTION	150921	*138	*2692	*4093	*11138	*664	30361	32862	32092	20737	14801	1314	28
71 DIVIDENDS RECEIVED DEDUCTION	17988	4	-	-	-	*678	1393	1676	3099	1360	1373	400	8004
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1770673	*19469	*8638	49772	89522	118808	352223	174379	253806	93752	40771	46056	523477
74 NET L-T CAP GN TAXED AT ALT RATES	34330	*31	-	-	*1327	*1367	5189	7292	11617	1098	909	1268	4233
75 INC TAX (BEFORE CRED), TOTAL	731292	*7129	*1537	12044	22630	36508	139728	75015	112699	42889	18610	20967	241536
76 REG AND ALTERNATIVE TAX	721431	*6847	*1498	12003	21739	36114	136092	73725	111786	42428	18397	20861	239941
77 TAX FRM RECOMP PRIOR YR INV CR	8884	*282	*39	*41	892	394	3560	1200	700	444	76	106	1150
78 ADDITIONAL TAX FOR TAX PREFS	977	-	-	-	-	-	*76	*89	212	18	136	-	446
79 FOREIGN TAX CREDIT	67680	-	-	-	-	-	-	-	*1363	694	324	386	64913
80 U.S. POSSESSIONS TAX CREDIT	614	-	-	-	-	-	189	425	-	-	-	-	-
81 INVESTMENT CREDIT	127463	*978	*398	2203	5629	12313	37610	14382	14960	7118	5698	5670	20504
82 WORK INCENTIVE (WIN) CREDIT	*95	-	-	-	-	-	*72	*9	2	-	3	-	10
83 JOBS CREDIT	6509	-0	-	-	*1713	*595	1847	*1161	625	222	174	34	137
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*18	-	-	-	-	-	-	-	*18	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*2117	-	-	-	-	-	*772	-	2	12	-	5	1326
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	282557	*59035	*1898	*4153	*40647	*509	25437	22190	23082	6022	4476	1064	94042
88 CORPORATION'S OWN STOCK	*12433	-	-	-	-	*7740	*460	-	*2867	1366	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1435236	*6497	*29492	58227	78008	126993	406754	149613	163775	63434	61921	45187	245337
90 INVESTMENT QUALIFIED FOR CREDIT	1318326	*6017	*13776	51338	67644	115635	368977	137599	155905	61226	56144	42863	241201

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 CONSTRACTORS

MAJOR GROUP 08

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	78509	***	***	19463	9500	6126	4429	370	137	***	9	-	-
2 TOTAL ASSETS	27986385	***	***	3227484	3336955	4330210	8752203	2511491	1998520	***	1352371	-	-
3 CASH	4151660	***	***	589950	589808	701577	1301600	337050	197086	***	67071	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	9369150	***	***	878136	1093866	1565711	3282630	866153	636263	***	435137	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	143664	***	***	9704	38779	20286	40959	7794	8465	***	2512	-	-
6 INVENTORIES	3638783	***	***	374563	396710	548515	997554	376440	347293	***	124527	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	134803	***	***	*19947	*2318	*9292	39072	*43921	6782	***	199	-	-
8 STATE AND LOCAL	56710	***	***	-	-	*1725	*12631	*27626	9391	***	1000	-	-
9 OTHER CURRENT ASSETS	2154942	***	***	111862	186779	264249	740389	251143	308492	***	139726	-	-
10 LOANS TO STOCKHOLDERS	705031	***	***	174960	103742	92831	134675	15012	24861	***	14935	-	-
11 MORTGAGE AND REAL ESTATE LOANS	118612	***	***	*24241	*24826	21236	33890	*5020	1229	***	1553	-	-
12 OTHER INVESTMENTS	1396379	***	***	65843	162470	153450	412162	98083	142902	***	263436	-	-
13 DEPRECIABLE ASSETS	10493334	***	***	1681605	1554918	1694626	2880318	702915	474310	***	223594	-	-
14 LESS: ACCUMULATED DEPRECIATION	5547335	***	***	873788	871414	879957	1497768	337521	220338	***	120679	-	-
15 DEPLETABLE ASSETS	*5084	***	***	-	-	-	*2416	-	124	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2805	***	***	-	-	-	*190	-	89	***	-	-	-
17 LAND	564445	***	***	79409	67829	94144	181940	48017	36869	***	11272	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	95566	***	***	12128	11840	12520	32148	9548	10551	***	90	-	-
19 LESS: ACCUMULATED AMORTIZATION	34124	***	***	4836	5512	1765	12168	3789	2361	***	39	-	-
20 OTHER ASSETS	829814	***	***	103167	57556	72340	251663	79667	33618	***	193061	-	-
21 TOTAL LIABILITIES	27986385	***	***	3227484	3336955	4330210	8752203	2511491	1998520	***	1352371	-	-
22 ACCOUNTS PAYABLE	5038498	***	***	584262	535119	775764	1752524	515334	357100	***	164862	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1940492	***	***	230552	275804	347918	582028	169573	108906	***	25696	-	-
24 OTHER CURRENT LIABILITIES	4914726	***	***	296492	367253	647266	1735192	495395	511100	***	381703	-	-
25 LOANS FROM STOCKHOLDERS	743098	***	***	183060	123985	129229	86106	21338	9096	***	17090	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2429154	***	***	359561	301344	349187	692011	205958	190726	***	110360	-	-
27 OTHER LIABILITIES	2020616	***	***	43001	65709	107511	674610	377794	256801	***	241389	-	-
28 CAPITAL STOCK	1540132	***	***	321291	201779	203098	304352	83893	97935	***	33165	-	-
29 PAID-IN OR CAPITAL SURPLUS	549364	***	***	43276	99153	70373	126114	29545	55707	***	71440	-	-
30 RETAINED EARNINGS, APPROPRIATED	112543	***	***	*10389	*16105	*45581	22973	*10020	5690	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9346577	***	***	1222703	1421533	1776917	2999786	656952	480504	***	314795	-	-
32 LESS: COST OF TREASURY STOCK	648815	***	***	67103	70832	122634	223492	54311	75046	***	8130	-	-
33 TOTAL RECEIPTS	73739540	***	***	10831342	10022885	11367234	21422739	4955792	3657719	***	1861729	-	-
34 BUSINESS RECEIPTS	72435464	***	***	10686820	9885429	11190690	21017257	4844524	3570486	***	1792205	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	27237	***	***	*1698	*2467	*809	13247	2879	4459	***	348	-	-
36 STATE AND LOCAL	6259	***	***	*52	-	-	1627	*646	3156	***	520	-	-
37 OTHER INTEREST	475624	***	***	44941	50312	82878	156610	41691	29619	***	41738	-	-
38 RENTS	142668	***	***	10350	10923	16774	46583	24226	12042	***	12273	-	-
39 ROYALTIES	1245	***	***	-	*518	*256	*83	-	270	***	106	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	3562	***	***	*898	*277	*49	*1926	*4	400	***	6	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	58099	***	***	12672	4054	11518	12593	6442	5343	***	1628	-	-
42 NET GAIN, NONCAPITAL ASSETS	70211	***	***	14971	5536	15205	14984	2831	2788	***	1751	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	19939	***	***	*588	1704	1653	7278	2850	4334	***	1119	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2470	***	***	-	-	-	-	*13	425	***	634	-	-
45 OTHER RECEIPTS	496762	***	***	58352	61667	47402	150551	29686	24396	***	9401	-	-
46 TOTAL DEDUCTIONS	70567799	***	***	10342767	9623783	10893409	20517283	4705225	3494842	***	1815607	-	-
47 COST OF SALES AND OPERATIONS	51640495	***	***	6969080	6632542	7915923	15859629	3722634	2870489	***	1558059	-	-
48 COMPENSATION OF OFFICERS	3703645	***	***	718917	610331	613113	844907	137755	68035	***	19568	-	-
49 REPAIRS	369059	***	***	59431	66087	51556	82250	30918	12215	***	991	-	-
50 BAD DEBTS	206072	***	***	32541	43205	42125	50119	10040	9974	***	7447	-	-
51 RENT PAID ON BUSINESS PROPERTY	653700	***	***	123733	100815	111569	143210	22017	21318	***	7535	-	-
52 TAXES PAID	2079656	***	***	334186	314763	339370	586478	125446	86155	***	17714	-	-
53 INTEREST PAID	661843	***	***	87836	90456	107015	183211	48828	35422	***	43822	-	-
54 CONTRIBUTIONS OR GIFTS	29568	***	***	3704	2926	3292	9371	3332	1936	***	435	-	-
55 AMORTIZATION	13879	***	***	1350	1231	2048	3497	2147	1205	***	126	-	-
56 DEPRECIATION	1330012	***	***	232450	194799	213068	357109	83063	48553	***	24755	-	-
57 DEPLETION	4205	***	***	-	-	*631	*2305	*600	169	***	-	-	-
58 ADVERTISING	227365	***	***	51927	45037	36432	37780	8855	5390	***	1671	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	589593	***	***	40743	123784	106874	214393	40250	30820	***	7260	-	-
60 EMPLOYEE BENEFIT PROGRAMS	588101	***	***	63037	87780	73754	179914	25671	18732	***	10600	-	-
61 NET LOSS, NONCAPITAL ASSETS	11949	***	***	1443	1725	502	5277	800	690	***	1	-	-
62 OTHER DEDUCTIONS	8458656	***	***	1622388	1308302	1276137	1957933	442865	283737	***	115622	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3171741	***	***	488575	399102	473826	905457	250567	162877	***	46122	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*838	***	***	-	-	-	*3	-	285	***	-	-	-
65 NET INCOME, TOTAL	3166320	***	***	488524	399102	473826	903833	249921	160006	***	45602	-	-
66 NET INCOME, FORMS 1120, F, L, M	2751931	***	***	400234	345862	399380	841739	236441	159953	***	45602	-	-
67 NET INCOME, FORM 1120S	414390	***	***	88290	53240	74445	62094	*13480	53	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	308024	***	***	46458	39131	57565	60550	21605	11107	***	2282	-	-
70 NET OPERATING LOSS DEDUCTION	296588	***	***	45958	37795	56349	57058	20222	8849	***	1389	-	-
71 DIVIDENDS RECEIVED DEDUCTION	11436	***	***	*500	1336	1215	3491	1383	2258	***	892	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2443899	***	***	353775	306731	341816	781185	214835	148845	***	43320	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	24867	***	***	*181	*1659	*2884	8252	6047	4391	***	704	-	-
75 INC TAX (BEFORE CRED), TOTAL	771614	***	***	68762	71649	95193	297247	92238	65910	***	19957	-	-
76 REG AND ALTERNATIVE TAX	762623	***	***	67423	70278	93550	295095	91898	65439	***	19627	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	8781	***	***	1338	1371	1643	2130	279	349	***	330	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*195	***	***	-	-	-	*7	*62	123	***	-	-	-
79 FOREIGN TAX CREDIT	3176	***	***	-	-	-	*132	-	767	***	1881	-	-
80 U.S. POSSESSIONS TAX CREDIT	213	***	***	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	117922	***	***	18635	16175	14889	36938	9572	6839	***	2726	-	-
82 WORK INCENTIVE (WIN) CREDIT	1032	***	***	*582	*132	*29	*209	*15	63	***	3	-	-
83 JOBS CREDIT	21573	***	***	1949	4553	4384	6710	665	1040	***	18	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	424	***	***	*102	-	*32	*129	*82	*59	***	5	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	237947	***	***	76662	24045	20246	29008	15355	6475	***	7854	-	-
88 CORPORATION'S OWN STOCK	14353	***	***	*1061	-	-	*11154	*457	400	***	243	-	-
89 INVEST CREDIT: COST OF PROPERTY	1583102	***	***	272475	229998	232030	453815	118123	80478	***	33095	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	1268494	***	***	198972	184523	179883	380652	103277	73141	***	29405	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	16878	*951	6365	5244	1789	1321	1096	70	30	7	4	-	-
2 TOTAL ASSETS	6440798	-	309146	901414	607370	935528	2203165	477513	443230	274691	288743	-	-
3 CASH	1044050	-	66531	168207	112964	161596	394220	63279	36352	13569	27332	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	2281255	-	67079	253944	192515	375017	914079	184219	151976	59951	82476	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	25801	-	*1447	5517	*1301	4133	8915	*2412	1242	391	442	-	-
6 INVENTORIES	1014684	-	25435	158311	90636	144775	234353	86651	86379	138707	49435	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*5498	-	*2647	-	-	*477	*2272	-	102	-	-	-	-
8 STATE AND LOCAL	*7566	-	*11	-	-	*1295	*5717	-	526	16	-	-	-
9 OTHER CURRENT ASSETS	540687	-	21192	24231	39443	34208	168084	51067	81228	43351	77883	-	-
10 LOANS TO STOCKHOLDERS	161580	-	25754	34598	20733	16437	46554	*6054	10628	697	125	-	-
11 MORTGAGE AND REAL ESTATE LOANS	15157	-	*5086	*797	-	*4660	*2969	-	-	93	1553	-	-
12 OTHER INVESTMENTS	291136	-	*2483	19426	36336	36478	112617	22711	23025	8788	29272	-	-
13 DEPRECIABLE ASSETS	1816012	-	173129	450582	222969	309262	468007	65893	79879	16928	29363	-	-
14 LESS: ACCUMULATED DEPRECIATION	1007102	-	106146	249615	133031	180550	249624	29774	38266	8917	11178	-	-
15 DEPLETABLE ASSETS	*125	-	-	-	-	-	*107	-	-	18	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	118451	-	*17026	18988	*5591	20081	38405	*9388	6079	1487	1405	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	9576	-	1042	*299	*1110	*732	*5442	*820	122	-	9	-	-
19 LESS: ACCUMULATED AMORTIZATION	3574	-	505	*79	*413	*185	*1786	*589	14	-	4	-	-
20 OTHER ASSETS	171500	-	9828	27241	19817	15380	70664	20205	6456	394	1514	-	-
21 TOTAL LIABILITIES	6440798	-	309146	901414	607370	935528	2203165	477513	443230	274691	288743	-	-
22 ACCOUNTS PAYABLE	1479790	-	80370	153558	93570	174031	621423	119007	120417	54858	62555	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	344349	-	21492	50845	35341	71844	126024	21916	9610	2246	5033	-	-
24 OTHER CURRENT LIABILITIES	1262164	-	19324	70282	74604	148582	366191	143843	132951	139341	167047	-	-
25 LOANS FROM STOCKHOLDERS	151284	-	*42841	47106	*14203	17689	28432	*691	323	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	400086	-	23237	84773	54384	44465	120981	15626	29263	3809	23547	-	-
27 OTHER LIABILITIES	462940	-	22245	11281	2825	22261	225659	*82877	37559	55609	2623	-	-
28 CAPITAL STOCK	345005	-	76303	94501	43713	41047	60095	6736	12344	6587	3680	-	-
29 PAID-IN OR CAPITAL SURPLUS	66244	-	*-6847	13779	11504	5008	24931	*3171	8020	2840	3838	-	-
30 RETAINED EARNINGS, APPROPRIATED	33878	-	-	*1389	-	*20234	*11625	*84	303	243	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2037729	-	30181	403556	292066	410903	669296	94222	99382	16111	22011	-	-
32 LESS: COST OF TREASURY STOCK	142670	-	-	29655	*14839	20537	51492	*10659	6944	6954	1590	-	-
33 TOTAL RECEIPTS	17046584	*79282	1531807	2900320	1838849	2715007	5694981	946097	828032	219323	292886	-	-
34 BUSINESS RECEIPTS	16801623	*79179	1522435	2864686	1812440	2671820	5611546	933167	810320	214664	281365	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4835	-	*2	*199	-	*262	1572	*437	2035	155	173	-	-
36 STATE AND LOCAL	1892	-	-	-	-	-	*1143	*2	60	214	472	-	-
37 OTHER INTEREST	111666	-	4587	14458	9951	19192	43120	7721	5061	2202	5374	-	-
38 RENTS	25205	-	*4142	*4951	*1649	2721	5077	*496	5506	33	630	-	-
39 ROYALTIES	*160	-	-	-	*7	*35	-	-	118	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*802	-	-	*577	-	-	*212	-	7	-	6	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	9011	-	-	*3717	*280	*401	2813	*393	139	23	1244	-	-
42 NET GAIN, NONCAPITAL ASSETS	7091	*94	*192	*847	*451	2539	2121	*100	141	26	581	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4179	-	-	*35	*1026	*578	645	*137	1267	8	484	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	9	-	-	-	-	-	-	-	-0	9	-	-	-
45 OTHER RECEIPTS	80112	*8	*449	10851	13045	17459	26733	3645	3378	1987	2557	-	-
46 TOTAL DEDUCTIONS	16458035	*73356	1463506	2783173	1780515	2640259	5511205	910491	797110	212197	286222	-	-
47 COST OF SALES AND OPERATIONS	12529099	*44282	943802	1894568	1269368	2048829	4440300	766246	687490	188531	245684	-	-
48 COMPENSATION OF OFFICERS	832131	*5789	138545	182455	115148	137508	206712	22177	13908	4264	5625	-	-
49 REPAIRS	55764	*593	11197	16176	4943	5721	11138	1588	3423	399	587	-	-
50 BAD DEBTS	50670	*253	*2745	13341	5307	11568	13106	2227	1679	183	260	-	-
51 RENT PAID ON BUSINESS PROPERTY	132838	*1537	14604	35715	15776	18519	37598	2793	3548	494	2254	-	-
52 TAXES PAID	443523	*781	51913	83262	52069	75734	136502	27438	9611	1802	4413	-	-
53 INTEREST PAID	112309	*1116	9513	20690	12751	17497	37108	4182	5249	489	3713	-	-
54 CONTRIBUTIONS OR GIFTS	7250	*40	833	1013	563	610	2954	535	507	120	74	-	-
55 AMORTIZATION	2743	*82	219	*22	*85	*1506	572	*127	128	-	-	-	-
56 DEPRECIATION	217737	*2292	23102	57291	26044	31601	59484	8007	6044	1622	2249	-	-
57 DEPLETION	*2196	*443	*56	-	-	*631	*1064	*3	-	-	-	-	-
58 ADVERTISING	59862	*888	8706	20104	12166	7573	7887	530	1386	132	491	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	132571	*442	*3318	*8837	22015	18252	60718	9673	5793	1470	2052	-	-
60 EMPLOYEE BENEFIT PROGRAMS	124698	-	17011	19378	18647	20121	35889	7957	4247	1196	253	-	-
61 NET LOSS, NONCAPITAL ASSETS	1586	-	*6	*448	*478	*108	296	*138	111	-	1	-	-
62 OTHER DEDUCTIONS	1753058	*14819	237936	429873	225154	244482	459877	56871	53086	11495	18566	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	588549	*5926	68301	117147	58334	74747	183776	35606	30923	7126	6664	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*3	-	-	-	-	-	*3	-	-	-	-	-	-
65 NET INCOME, TOTAL	586660	*5926	68301	117147	58334	74747	182636	35604	30862	6911	6191	-	-
66 NET INCOME, FORMS 1120, F, L, M	533253	*2060	58194	97111	50061	67388	178669	35604	30862	6911	6191	-	-
67 NET INCOME, FORM 1120S	53407	*3865	*10107	*20036	*8273	*7359	*3766	-	1	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	53011	*498	11895	*7043	*3619	*11155	11417	*1296	4294	1382	411	-	-
70 NET OPERATING LOSS DEDUCTION	50462	*498	11895	*7014	*2768	*10760	10969	*1180	4011	1368	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2549	-	-	*30	*851	*395	*448	*116	283	14	411	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	480242	*1562	46299	90067	46443	56233	167452	34308	26567	5529	5780	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	2144	-	-	-	-	-	1269	*393	139	23	320	-	-
75 INC TAX (BEFORE CRED), TOTAL	141917	*273	8191	17473	10220	13288	61115	14675	11718	2412	2551	-	-
76 REG AND ALTERNATIVE TAX	140574	*273	7936	17093	10051	13138	60893	14580	11681	2404	2524	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1343	-	*255	379	*169	150	222	94	37	8	28	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*158	-	-	-	-	-	*132	-	26	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	17568	*54	1141	3627	1743	2562	5330	692	1174	215	1030	-	-
82 WORK INCENTIVE (WIN) CREDIT	*64	-	-	-	*25	-	-	-	36	-	3	-	-
83 JOBS CREDIT	5797	*142	*379	*1007	*618	*657	2497	*36	455	2	4	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*94	-	-	-	-	-	*71	-	24	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	38243	*2536	*6288	*18814	*3812	*1375	2953	*1078	588	395	403	-	-
88 CORPORATION'S OWN STOCK	*119	*119	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	238025	*541	21462	54109	30219	35442	61554	10496	10091	2511	11599	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	179141	*541	13984	36856	22155	26579	47752	8718	9296	2211	11049	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13377	***	***	3748	1783	909	868	74	28	***	5	-	**
2 TOTAL ASSETS	6046127	-	***	586952	632976	614850	1697939	516642	418471	***	1063627	-	**
3 CASH	870337	-	***	139655	113478	83935	262969	82860	53903	***	39739	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2201817	-	***	148365	214476	277596	730796	150836	158823	***	352660	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	32084	-	***	*2629	4877	5479	12993	*1526	2065	***	2070	-	**
6 INVENTORIES	735129	-	***	71709	96987	72587	166727	89795	87677	***	75092	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	31595	-	***	*6726	-	*6311	*7620	*2116	-	***	199	-	**
8 STATE AND LOCAL	*14981	-	***	-	-	-	*2117	-	7756	***	1000	-	**
9 OTHER CURRENT ASSETS	454111	-	***	18430	35421	36466	157584	72918	44402	***	61843	-	**
10 LOANS TO STOCKHOLDERS	141449	-	***	56388	9993	16287	26897	*966	1958	***	14810	-	-
11 MORTGAGE AND REAL ESTATE LOANS	6537	-	***	-	*4171	*3	*2158	*59	95	***	-	-	-
12 OTHER INVESTMENTS	477397	-	***	26738	44567	27025	89271	22859	18777	***	234164	-	**
13 DEPRECIABLE ASSETS	1683658	-	***	230470	202877	169980	479544	130064	75002	***	194231	-	**
14 LESS: ACCUMULATED DEPRECIATION	929730	-	***	133257	110641	88813	282391	57875	39634	***	109501	-	**
15 DEPLETABLE ASSETS	20	-	***	-	-	-	20	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	12	-	***	-	-	-	12	-	-	***	-	-	-
17 LAND	88566	-	***	*3894	10515	8701	30971	*9576	3652	***	9867	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	28528	-	***	*4134	*2321	*5374	*9858	*5945	204	***	81	-	**
19 LESS: ACCUMULATED AMORTIZATION	8092	-	***	*1101	*175	*51	*4217	*2184	83	***	35	-	**
20 OTHER ASSETS	281920	-	***	17429	13858	4929	31020	10232	8005	***	191547	-	**
21 TOTAL LIABILITIES	6046127	-	***	586952	632976	614850	1697939	516642	418471	***	1063627	-	**
22 ACCOUNTS PAYABLE	1031723	-	***	133539	86398	130855	348785	91425	77495	***	102307	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	370936	-	***	46688	40847	62136	85837	33093	17593	***	20663	-	**
24 OTHER CURRENT LIABILITIES	1198657	-	***	58287	73466	100934	391800	135007	110174	***	214656	-	**
25 LOANS FROM STOCKHOLDERS	109009	-	***	27004	24688	*8771	9486	*1910	496	***	17090	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	436105	-	***	43673	63997	34430	117713	33847	16313	***	86813	-	**
27 OTHER LIABILITIES	500006	-	***	5653	6223	*4030	119595	65435	58123	***	238766	-	**
28 CAPITAL STOCK	299028	-	***	47529	32352	23114	64474	19779	24217	***	29486	-	**
29 PAID-IN OR CAPITAL SURPLUS	150870	-	***	6838	11474	*8600	21263	*3438	14542	***	67602	-	**
30 RETAINED EARNINGS, APPROPRIATED	*19330	-	***	*8869	*737	*1632	*6702	-	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2070441	-	***	210297	307042	261604	598651	147824	105026	***	292784	-	**
32 LESS: COST OF TREASURY STOCK	139978	-	***	*1426	*14250	*21256	66367	*15117	5508	***	6540	-	**
33 TOTAL RECEIPTS	15325521	***	***	1923138	1859461	1930831	4470551	1017429	824121	***	1568843	-	**
34 BUSINESS RECEIPTS	15021928	***	***	1879684	1838111	1911552	4375119	995645	808751	***	1510840	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5628	***	***	*580	*63	*168	*2320	*408	1474	***	174	-	**
36 STATE AND LOCAL	1619	-	***	*52	-	-	*366	*104	1005	***	48	-	**
37 OTHER INTEREST	131054	***	***	10383	14203	15047	32295	9252	6041	***	36365	-	**
38 RENTS	27677	-	***	*1020	*2135	*1207	5269	*1262	1868	***	11643	-	**
39 ROYALTIES	*156	-	***	-	-	-	*50	-	-	***	106	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*351	-	***	*321	-	-	-	-	27	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	8687	-	***	-	*7	*235	2223	*4912	876	***	385	-	**
42 NET GAIN, NONCAPITAL ASSETS	10980	-	***	*2445	*1870	464	3127	*413	372	***	1170	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	3569	-	***	*476	*368	*194	1088	*518	287	***	635	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1519	-	***	-	-	-	-	-	-	***	634	-	-
45 OTHER RECEIPTS	112351	***	***	28177	2705	1965	48693	4915	3419	***	6844	-	**
46 TOTAL DEDUCTIONS	14719141	***	***	1819807	1774936	1863104	4310879	962714	794658	***	1529385	-	**
47 COST OF SALES AND OPERATIONS	11077716	***	***	1205428	1212455	1324220	3408475	744819	670247	***	1312375	-	**
48 COMPENSATION OF OFFICERS	724260	***	***	134834	114983	103597	194030	33954	13806	***	13943	-	**
49 REPAIRS	40758	***	***	4752	7517	7005	10081	2317	1684	***	404	-	**
50 BAD DEBTS	53823	***	***	8387	5710	6739	18729	2241	2686	***	7187	-	**
51 RENT PAID ON BUSINESS PROPERTY	102547	***	***	16595	12841	11579	31015	3964	3964	***	5281	-	**
52 TAXES PAID	425464	***	***	71044	55765	72060	115875	30103	18755	***	13301	-	**
53 INTEREST PAID	136444	***	***	13289	11969	15201	30113	8977	6358	***	40109	-	**
54 CONTRIBUTIONS OR GIFTS	6510	***	***	1001	501	733	1762	1008	298	***	360	-	**
55 AMORTIZATION	2645	-	***	*175	*106	*201	830	*983	124	***	126	-	**
56 DEPRECIATION	211152	***	***	35683	29171	29418	48249	11319	8200	***	22506	-	**
57 DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
58 ADVERTISING	29220	***	***	6258	4133	4673	5913	3002	896	***	1180	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	115645	***	***	*13861	12644	21167	38301	10198	9077	***	5209	-	**
60 EMPLOYEE BENEFIT PROGRAMS	138912	***	***	15390	8856	25005	45319	8576	5620	***	10347	-	**
61 NET LOSS, NONCAPITAL ASSETS	615	-	***	*63	-	*111	382	*47	3	***	-	-	-
62 OTHER DEDUCTIONS	1653431	***	***	293049	298284	241395	361806	101207	52940	***	97056	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	606380	***	***	103330	84525	67728	159672	54714	29462	***	39459	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL	604761	***	***	103279	84525	67728	159306	54610	28458	***	39411	-	**
66 NET INCOME, FORMS 1120, F, L, M	545242	***	***	78289	83580	49142	152177	53819	28458	***	39411	-	**
67 NET INCOME, FORM 1120S	59519	-	***	*24989	*945	*18585	*7128	*791	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	52955	-	***	10995	*5833	*3820	17759	*2070	759	***	1870	-	**
70 NET OPERATING LOSS DEDUCTION	50199	-	***	10590	*5545	*3740	16634	*1629	625	***	1389	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2756	-	***	*405	*288	*81	925	*440	134	***	481	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	492287	***	***	67295	77747	45322	134418	51749	27699	***	37540	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	8031	-	***	-	*1	*31	*1814	*4912	857	***	385	-	**
75 INC TAX (BEFORE CRED), TOTAL	155995	***	***	12450	19143	11813	49398	21800	12156	***	17406	-	**
76 REG AND ALTERNATIVE TAX	154529	***	***	12237	18894	11717	49261	21709	12072	***	17103	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	1401	-	***	*213	*249	97	137	*30	84	***	303	-	**
78 ADDITIONAL TAX FOR TAX PREFS	*65	-	***	-	-	-	-	*61	-	***	-	-	-
79 FOREIGN TAX CREDIT	1881	-	***	-	-	-	-	-	-	***	1881	-	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	20201	***	***	3169	3042	1301	5782	1507	977	***	1697	-	**
82 WORK INCENTIVE (WIN) CREDIT	*94	-	***	-	*45	-	*28	*14	8	***	-	-	-
83 JOBS CREDIT	5064	-	***	*190	*2608	*8	*1191	*250	249	***	14	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*103	-	***	-	-	-	-	*77	20	***	5	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	48262	***	***	*23184	*704	*2795	4518	*1116	1650	***	7451	-	**
88 CORPORATION'S OWN STOCK	*2719	-	***	-	-	-	*2020	*457	-	***	243	-	-
89 INVEST CREDIT: COST OF PROPERTY	261185	***	***	33984	40215	22912	76838	17972	10884	***	21497	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	200315	***	***	21284	32168	15148	64209	14902	9293	***	18356	-	**

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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 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	250,000 OR MORE
1 NUMBER OF RETURNS	48255	*658	24522	10472	5927	3895	2465	225	79	11	-	**	-
2 TOTAL ASSETS	15499460	-	847833	1739118	2096609	2779832	4851100	1517336	1136820	530811	-	**	-
3 CASH	2237273	-	168490	282088	363366	456046	644411	190911	106831	25131	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	4886077	-	157641	475827	686875	913099	1637755	531098	325464	158318	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	85779	-	*10857	*1557	32602	10674	19050	3856	5157	2025	-	**	-
6 INVENTORIES	1888970	-	47777	144543	209087	331152	596474	199994	173238	186705	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	97710	-	-	*13221	*2318	*2505	*29179	*41805	6680	2002	-	**	-
8 STATE AND LOCAL	34163	-	-	-	-	*430	*4997	*27626	1109	-	-	-	-
9 OTHER CURRENT ASSETS	1160143	-	43830	69201	111916	193575	414721	127159	182863	16880	-	**	-
10 LOANS TO STOCKHOLDERS	402003	-	102430	83974	73011	60108	61223	7991	12276	989	-	**	-
11 MORTGAGE AND REAL ESTATE LOANS	96917	-	*1105	*23444	*20655	16574	28763	*4960	1134	281	-	-	-
12 OTHER INVESTMENTS	627847	-	*5495	19678	81566	89947	210274	52513	101100	67272	-	**	-
13 DEPRECIABLE ASSETS	6993664	-	760698	1000553	1129072	1215385	1932766	506958	319430	128802	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	3610503	-	458992	490916	627742	610593	965753	249872	142438	64197	-	**	-
15 DEPLETABLE ASSETS	*4940	-	*2526	-	-	-	*2289	-	124	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2793	-	*2526	-	-	-	*177	-	89	-	-	-	-
17 LAND	357428	-	*7945	56527	51724	65361	112564	29053	27138	7117	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	57462	-	3192	7694	8409	6414	16849	2783	10225	1895	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	22458	-	2092	3656	4925	1528	6166	*1017	2265	809	-	**	-
20 OTHER ASSETS	376395	-	21172	58496	23880	52031	149979	49229	19157	2450	-	**	-
21 TOTAL LIABILITIES	15499460	-	847833	1739118	2096609	2779832	4851100	1517336	1136820	530811	-	**	-
22 ACCOUNTS PAYABLE	2526985	-	110774	297164	355151	470878	782316	304901	159189	46612	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1225207	-	81737	133019	199617	213938	370167	114565	81703	30461	-	**	-
24 OTHER CURRENT LIABILITIES	2453905	-	127514	167923	219184	397750	977201	216546	267975	79813	-	**	-
25 LOANS FROM STOCKHOLDERS	482806	-	110789	108950	85095	102769	48188	18737	8277	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1592963	-	88909	231114	182962	270292	453317	156485	145150	64734	-	**	-
27 OTHER LIABILITIES	1057669	-	10719	26068	56660	81220	329355	229482	161119	163047	-	**	-
28 CAPITAL STOCK	896099	-	120429	179261	125714	138937	179784	57378	61374	33223	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	332251	-	28244	22659	76175	56765	79920	22936	33145	12407	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	59334	-	*92	*131	*15369	*23716	*4646	*9936	5387	58	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5238408	-	176090	608850	822425	1104409	1731839	414906	276096	103792	-	**	-
32 LESS: COST OF TREASURY STOCK	366167	-	*7465	36021	41743	80842	105633	28535	62594	3334	-	-	-
33 TOTAL RECEIPTS	41367435	*55663	5194610	6007884	6324574	6721396	11257207	2992266	2005566	808268	-	**	-
34 BUSINESS RECEIPTS	40611913	*55006	5082932	5942451	6234878	6607318	11030593	2915713	1951414	791609	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16774	-	*15	*920	*2405	*380	9355	*2034	950	715	-	**	-
36 STATE AND LOCAL	2748	-	-	-	-	-	*118	*540	2091	-	-	-	-
37 OTHER INTEREST	232904	*37	4777	20101	26158	48639	81195	24718	18517	8762	-	**	-
38 RENTS	89786	-	*1846	*4379	7139	12846	36237	22468	4669	202	-	**	-
39 ROYALTIES	929	-	-	-	*511	*221	*33	-	152	12	-	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2408	-	-	-	*277	*49	*1714	*4	365	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	40402	*11	*3082	*8955	3766	10881	7556	1137	4328	685	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	52139	*609	7524	11679	3215	12203	9736	2318	2275	2580	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	12190	-	-	*77	*309	*881	5545	2196	2780	403	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*942	-	-	-	-	-	-	*13	425	505	-	**	-
45 OTHER RECEIPTS	304299	-0	94434	19324	45917	27978	75126	21126	17599	2796	-	**	-
46 TOTAL DEDUCTIONS	39390622	*43790	4948213	5739786	6068332	6390045	10695198	2832019	1903074	770164	-	**	-
47 COST OF SALES AND OPERATIONS	28033680	*28915	3105785	3869085	4150719	4542875	8010854	2211570	1512752	601126	-	**	-
48 COMPENSATION OF OFFICERS	2147255	*3409	413383	401629	380199	372009	444165	81625	40322	10515	-	**	-
49 REPAIRS	272537	*293	44195	38503	53628	38830	61030	27013	7109	1936	-	**	-
50 BAD DEBTS	101579	-	4165	10813	32188	23818	18284	5572	5609	1131	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	418315	*1256	83912	71423	72199	81471	74598	15260	13807	4389	-	**	-
52 TAXES PAID	1210669	*800	148541	179881	206929	191576	334101	67906	57789	23146	-	**	-
53 INTEREST PAID	413090	*589	31043	53857	65737	74316	115990	35669	23815	12074	-	**	-
54 CONTRIBUTIONS OR GIFTS	15809	*168	1511	1690	1861	1949	4655	1789	1131	1054	-	**	-
55 AMORTIZATION	8491	*149	1616	1152	1040	341	2095	1037	952	108	-	**	-
56 DEPRECIATION	901123	*1078	109899	139476	139584	152048	249376	63738	34309	11614	-	**	-
57 DEPLETION	2008	-	-	-	-	-	*1241	*598	169	-	-	-	-
58 ADVERTISING	138283	*107	19595	25565	28738	24185	23980	5323	3108	7681	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	341377	-	*10148	18045	89124	67456	115374	20379	15950	4901	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	324491	*135	83432	28269	60277	28628	98706	9139	8865	7041	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	9749	-	*1496	*933	1247	283	4600	*614	576	-0	-	-	-
62 OTHER DEDUCTIONS	5052167	*6890	889491	899465	784864	790260	1136150	284788	176811	83447	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1976813	*11872	246397	268098	256243	331351	562009	160247	102492	38104	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	835	-	-	-	-	-	-	-	285	550	-	**	-
65 NET INCOME, TOTAL	1974899	*11872	246397	268098	256243	331351	561892	159707	100686	38654	-	**	-
66 NET INCOME, FORMS 1120, F, L, M	1673436	*11872	144662	224833	212221	282850	510693	147018	100633	38654	-	**	-
67 NET INCOME, FORM 1120S	301463	-	101735	43265	44022	48501	51199	*12689	52	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	202058	*2073	43287	28420	29679	42589	31374	18240	6054	343	-	**	-
70 NET OPERATING LOSS DEDUCTION	195928	*2073	43287	28354	29482	41850	29255	*17413	4214	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	6131	-	-	*65	*197	*739	2119	827	1841	343	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1471371	*9799	101374	196413	182541	240261	479314	128778	94579	38312	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	14693	*11	-	*181	*1658	*2852	5169	742	3395	685	-	**	-
75 INC TAX (BEFORE CRED), TOTAL	473703	*2506	17774	38839	42286	70092	186734	55764	42037	17672	-	**	-
76 REG AND ALTERNATIVE TAX	467520	*2352	17506	38093	41333	68696	184940	55609	41686	17306	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	6036	*154	*269	746	953	1396	1772	154	228	365	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*131	-	-	-	-	-	*7	*1	123	-	-	-	-
79 FOREIGN TAX CREDIT	1136	-	-	-	-	-	-	-	741	395	-	**	-
80 U.S. POSSESSIONS TAX CREDIT	213	-	213	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	80154	*303	6308	11839	11390	11027	25826	7373	4688	1401	-	**	-
82 WORK INCENTIVE (WIN) CREDIT	874	-	-	*582	*62	*29	*181	*1	19	-	-	-	-
83 JOBS CREDIT	10712	*536	*536	*752	*1427	3719	3022	*379	336	6	-	**	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	227	-	-	*102	-	*32	*58	*5	*15	15	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	151442	*6699	30720	34664	19529	16075	21537	13160	4237	4822	-	**	-
88 CORPORATION'S OWN STOCK	*11514	-	-	*1061	-	-	*9134	-	400	920	-	**	-
89 INVEST CREDIT: COST OF PROPERTY	1083892	76	85558	184382	159563	173676	315423	89655	59502	16056	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	889038	46	62502	140832	130200	138156	268690	79657	54551	14403	-	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MANUFACTURING

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	149964	1681	38530	30639	24074	20044	25584	4231	2704	965	566	400	516
2	TOTAL ASSETS	1598004537	-	1758422	5194583	8546245	14112951	55006926	29437769	42036289	35399025	45141482	759749001	285395937
3	CASH	47665885	-	318075	787641	1192338	1725717	5305701	2382636	3150377	2374568	2544970	3216183	24667679
4	NOTES AND ACCOUNTS RECEIVABLE	349987405	-	402488	1342096	2377517	4060276	15014479	7661423	10020394	8007130	9756427	19100097	272245077
5	LESS: ALLOWANCE FOR BAD DEBTS	7560314	-	5302	12127	31194	61681	276033	180195	227672	166993	210024	441508	5947586
6	INVENTORIES	223871245	-	239703	911205	1678847	3049614	13801167	7975340	11078995	8442435	10300838	15292616	151100484
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	7421463	-	*1246	*6249	*24696	35467	310942	179351	300165	389531	416640	701677	5055502
8	STATE AND LOCAL	3465508	-	-	*335	*1339	*8287	82558	72772	137685	155177	52242	152372	2802742
9	OTHER CURRENT ASSETS	64170309	-	63217	165331	331307	455922	2089245	1185777	1702185	1716530	2682037	3367450	50411307
10	LOANS TO STOCKHOLDERS	5700491	-	78163	125640	175183	160511	427980	139467	100759	129945	381986	449901	3530955
11	MORTGAGE AND REAL ESTATE LOANS	2593163	-	*2890	*33246	10629	66127	128399	59450	52808	44459	155775	286662	1752718
12	OTHER INVESTMENTS	322330457	-	53732	163525	243857	604248	2397563	1541833	3120617	3526943	4747098	7658320	298272721
13	DEPRECIABLE ASSETS	768281966	-	1179429	3033373	4788949	7459910	27896260	14137860	19811082	16200447	20386879	36583145	616804626
14	LESS: ACCUMULATED DEPRECIATION	332089752	-	663560	1651478	2601137	4022676	14517274	7025522	9321046	7183555	8988482	15777528	260337494
15	DEPLETABLE ASSETS	44690880	-	*9961	*3455	*4905	*5856	40756	23038	96154	87565	163125	532234	43723831
16	LESS: ACCUMULATED DEPLETION	13032774	-	*2955	*1039	*889	*4014	8101	4308	15498	13850	24130	118265	12839726
17	LAND	20786328	-	18956	72937	107033	228792	1085324	517894	739956	593653	723437	1036875	15661471
18	INTANGIBLE ASSETS (AMORTIZABLE)	27659815	-	14677	36499	56940	88372	323849	152034	310152	253012	451132	834257	25138890
19	LESS: ACCUMULATED AMORTIZATION	12040545	-	5036	15465	21952	30768	145234	54939	102450	98045	116858	150426	11299373
20	OTHER ASSETS	74103007	-	52736	193161	207877	282991	1049346	673856	1081624	940073	1718391	3250839	64652113
21	TOTAL LIABILITIES	1598004537	-	1758422	5194583	8546245	14112951	55006926	29437769	42036289	35399025	45141482	759749001	285395937
22	ACCOUNTS PAYABLE	179413571	-	238093	831660	1327633	2475378	9000927	4451140	5294600	3795728	4491409	7696692	139810310
23	MORT, NOTES, AND BONDS UNDER 1 YR	103867778	-	145477	453393	589490	1198701	4923411	2613802	3245908	2251831	2275082	4648532	81522150
24	OTHER CURRENT LIABILITIES	143521046	-	202729	437112	790059	1410050	5766307	3011143	4038867	3450588	5054655	7670211	111689324
25	LOANS FROM STOCKHOLDERS	14374213	-	281812	385092	438421	465934	890879	278160	244207	206993	508090	544275	10130350
26	MORT, NOTES, BONDS, 1 YR OR MORE	253214470	-	203225	560658	1031289	1770713	6819230	3606385	5846972	5051736	6614358	12887410	208822491
27	OTHER LIABILITIES	150127032	-	35758	96181	121849	241194	1000650	737786	1366150	1414637	1950779	3923442	139238606
28	CAPITAL STOCK	80915369	-	347978	612069	807738	979292	3183727	1793811	2684260	1997326	2723010	4475782	61310376
29	PAID-IN OR CAPITAL SURPLUS	176162616	-	62816	165351	219615	331918	1448129	931812	2055465	2922452	3873313	7477688	156674057
30	RETAINED EARNINGS, APPROPRIATED	6676904	-	*10565	24518	28074	100817	425250	176153	357650	138933	399126	548689	4467128
31	RETAINED EARNINGS, UNAPPROPRIATED	507296656	-	297617	1831364	3477952	5659390	23201674	12333445	17654141	14722043	17852928	27076560	383189340
32	LESS: COST OF TREASURY STOCK	17565118	-	67648	202814	285876	520437	1653457	495868	751933	553242	601269	974381	11458193
33	TOTAL RECEIPTS	2208479339	10596361	6460507	14813626	23338259	35548491	129340373	62660551	78821512	58713866	66640017	110678728	1597965605
34	BUSINESS RECEIPTS	2103513861	9953817	6360110	14632544	23012111	35047249	127302686	61336139	76868527	56814758	64267101	1063987211	509237651
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1401373	3407	*828	*2381	8031	9220	57337	32894	57261	73129	51699	108935	992717
36	STATE AND LOCAL	486492	*576	-	-	*252	*653	7430	7149	12480	16452	11537	10517	419446
37	OTHER INTEREST	27603609	85027	15779	56774	102426	156435	654766	382850	615202	589601	749885	1354244	22656748
38	RENTS	17368201	4185	*1866	39975	31976	67636	205539	148756	179257	160255	205257	224223	16090646
39	ROYALTIES	8682850	11365	*12633	*467	*964	*1780	50190	71285	67783	73937	152201	255855	7974398
40	NET S-T CAP GAIN LESS NET L-T LOSS	224883	4391	-	*577	*291	*813	7937	1108	1986	8567	4156	12529	182529
41	NET L-T CAP GAIN LESS NET S-T LOSS	8779840	354329	*16117	19672	14361	34241	179552	107253	183937	133730	169769	289284	7247851
42	NET GAIN, NONCAPITAL ASSETS	2335739	44743	23870	6751	47941	50085	90945	61091	68308	44517	69297	133769	1691297
43	DIVIDENDS, DOMESTIC CORPORATIONS	6815927	18046	*607	4880	6916	13921	84378	80485	139086	155403	269795	346825	5684929
44	DIVIDENDS, FOREIGN CORPORATIONS	11358777	66496	*50	*4	*53	*252	7478	7066	34351	38238	148135	300287	10446767
45	OTHER RECEIPTS	19907786	49980	28648	49600	112938	166206	692135	424473	593334	605278	541186	1243539	15340625
46	TOTAL DEDUCTIONS	2082547030	9813346	6083521	14092626	22266322	33928562	122760189	58902274	73637632	54389451	61252638	1032251761	510757835
47	COST OF SALES AND OPERATIONS	1517838134	7959594	3586114	9036893	15313091	24186694	90946621	44563573	55451029	40312144	44343766	728312871	101104784
48	COMPENSATION OF OFFICERS	16801731	87975	598616	1171375	1507800	1896754	4501232	1346303	1129739	613166	568484	638721	2735109
49	REPAIRS	24877559	34719	52329	82617	152254	173903	621875	278648	407174	330573	536703	1212006	20820086
50	BAD DEBTS	3905309	7313	13252	39880	66527	112724	331886	156495	180447	117234	141633	221156	2512499
51	RENT PAID ON BUSINESS PROPERTY	16867642	59755	218071	305325	320877	388254	835282	348014	415447	359359	491563	989648	12063663
52	TAXES PAID	71881982	145869	211639	423660	613706	851186	2934828	1367435	1581446	1353694	1616792	2542390	57572479
53	INTEREST PAID	53527944	92872	56417	148302	233622	418899	1810037	949969	1337992	989105	1308595	2335844	43664029
54	CONTRIBUTIONS OR GIFTS	1306262	3142	2049	5617	8129	12842	62279	41749	56222	45321	52309	70611	939520
55	AMORTIZATION	1113096	2614	2880	4229	3783	9649	30352	22513	32456	26503	55096	63549	859281
56	DEPRECIATION	63323139	151971	152577	338997	514947	757211	2563871	1259974	1694435	1378628	1744251	3023751	49402552
57	DEPLETION	3625777	*14619	*1960	-	*478	*34	12283	8699	12643	14591	35638	70439	3395525
58	ADVERTISING	25306519	142109	32985	78729	135411	162462	742237	476499	753679	680989	917024	1502148	19667579
59	PENSION, PROF SH, STOCK, ANNUITY	20266434	42901	22328	145253	148769	278801	963931	427438	494753	389749	531158	1115681	15650687
60	EMPLOYEE BENEFIT PROGRAMS	20362647	50755	34684	76772	134948	192753	847363	412401	615995	515445	632179	1353373	15458853
61	NET LOSS, NONCAPITAL ASSETS	389858	770	*3673	2284	1787	5809	17564	8940	15412	12144	20170	40118	261153
62	OTHER DEDUCTIONS	241152998	1016371	1093948	2232693	3110191	4480586	15538548	7233624	9458762	7250806	8257278	15214454	164650037
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	125932309	783015	376986	721000	1071937	1619930	6580185	3758277	5183880	4324415	5387379	7453552	87207770
64	CONST TAXABLE INC FRM REL FRN CORPS	12769722	24016	-	-	-	-	*2858	3991	19354	38332	121129	266454	12090305
65	NET INCOME, TOTAL	138215539	806455	376986	721000	1071685	1619276	6575613	3755118	5190754	4346295	5496971	7709489	98878629
66	NET INCOME, FORMS 1120, F, L, M	137000718	774584	240115	578080	898822	1472944	6192095	3648033	5113101	4330589	5496971	7709489	98878629
67	NET INCOME, FORM 1120S	1214820	*31871	136871	142920	172863	146332	383517	107086	77653	15707	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	3733125	41959	82439	91164	102261	91930	229131	172771	228563	115676	266482	333476	1967593
70	NET OPERATING LOSS DEDUCTION	1728482	34897	81923	87315	96756	80771	191280	142763	179016	73834	156415	243557	354664
71	DIVIDENDS RECEIVED DEDUCTION	2004643	7062	*516	3849	5506	11159	37851	30008	49547	41842	110067	89919	1612928
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	133416116	733426	157675	486914	796857	1381034	5965868	3479648	4889546	4218772	5230731	7384138	97033739
74	NET L-T CAP GN TAXED AT ALT RATES	8013748	339994	-	-	1233	4640	67211	56419	119143	101490	139009	234562	6920402
75	INC TAX (BEFORE CRED), TOTAL	59483536	276401	28048	94754	184551	414107	2372091	1528676	2195454	1918118	2384556	3382335	43944497
76	REG AND ALTERNATIVE TAX	58820480	266419	26943	93026	179858	409173	2356266	1522925	2184617	1907068	2372278	3351682	43393283
77	TAX FRM RECOMP PRIOR YR INV CR	446160	3260	1104	1729	4669	4758	15272	5262	9642	8245	10463	20670	359184
78	ADDITIONAL TAX FOR TAX PREFS	216874	6723	-	-	*23	*163	549	483	1194	2805	1815	9983	192030
79	FOREIGN TAX CREDIT	17736817	25257	-	-	-	*133	6381	8684	25798	42566	143830	273496	16566138
80	U.S. POSSESSIONS TAX CREDIT	1867328	3466	-	303	405	2460	51506	65106	167161	301319	307841	381446	579213
81	INVESTMENT CREDIT	9144667	22453	8733	27240	47811	78921	290689	146604	203250	160367	223056	345645	7545848
82	WORK INCENTIVE (WIN) CREDIT	20579	*431	*160	*624	*428	974	2793	1318	1478	962	976	1414	9018
83	JOBS CREDIT	154776	3233	*1194	3102	5508	10469	32923	10751	12082	8031	10627	12992	43860
84	NONCONVENTIONAL SOURCE FUEL CREDIT	587	-	-	-	-	-	-	-	36	-	-	-	551
85	ALCOHOL FUEL CREDIT	*467	-	-	-	-	*32	*68	-	-	-	-	235	133
86	RESEARCH ACTIVITIES CREDIT	514218	489	-	*98	*551	2405	17230	7841	13152	14789	17056	23628	416303
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	38799539	582422	45498	74222	162363	117077	448490	311580	515052	737948	807398	2203895	32400676
88	CORPORATION'S OWN STOCK	801846	515	-	*656	*3074	-	28735	26666	62156	72304	68334	124616	414789
89	INVEST CREDIT: COST OF PROPERTY	96818293	291796	157441	412816	703403	889920	3285550	1538261	2197827	1852664	2277620	4157959	78668287
90	INVESTMENT QUALIFIED FOR CREDIT	92291549	286833	96300	322738	570051	774285	3063430	1473650	2109114	1802561	2205699	4024599	75183792

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AN SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PROCUCTS

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10133	297	*1793	1653	1678	1424	2179	474	346	106	70	52	57
2	TOTAL ASSETS	128074119	-	*89053	285534	594265	1012556	4662883	3263475	5448246	3624512	4780783	8461861	95850951
3	CASH	7865638	-	*19727	21721	77799	107075	456627	273690	478636	278108	258230	595219	5298807
4	NOTES AND ACCOUNTS RECEIVABLE	27525689	-	*5289	71337	159144	291776	1226068	749203	1131904	752702	744644	1657900	20735722
5	LESS: ALLOWANCE FOR BAD DEBTS	331039	-	-	*311	1892	4519	17381	12624	17865	12770	12871	30705	220101
6	INVENTORIES	19826331	-	*7295	54452	94735	173985	876120	716249	1147889	858026	1142725	2097786	12657069
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	756124	-	-	-	*12086	*833	*9761	*5589	30586	12756	32309	67634	584571
8	STATE AND LOCAL	374817	-	-	-	*40	-	*775	*205	36783	*24884	4799	12320	295012
9	OTHER CURRENT ASSETS	4227181	-	*968	3934	18905	44611	146169	112608	207836	154253	230793	278782	3028321
10	LOANS TO STOCKHOLDERS	756017	-	*1492	*3693	*8986	17713	32655	11883	15718	28248	40167	74481	520981
11	MORTGAGE AND REAL ESTATE LOANS	455443	-	*224	-	*46	*164	*9254	*3815	3391	5299	1918	5281	426050
12	OTHER INVESTMENTS	26023919	-	*2076	*8894	*14866	29220	162970	163271	325544	309465	463521	582237	23961854
13	DEPRECIABLE ASSETS	57052205	-	*71879	218832	374378	714211	3250916	2091082	3540105	1965698	2721577	4199381	37904146
14	LESS: ACCUMULATED DEPRECIATION	23880750	-	*45617	131825	213154	407632	1763366	1059215	1737046	944188	1213401	1829563	14535744
15	DEPLETABLE ASSETS	35935	-	-	-	-	-	*96	-	1	102	-	4860	30876
16	LESS: ACCUMULATED DEPLETION	9360	-	-	-	-	-	*6	-	-0	60	-	1571	7722
17	LAND	1994777	-	*11127	*4916	18521	22709	140915	73070	130299	87107	148871	112138	1245105
18	INTANGIBLE ASSETS (AMORTIZABLE)	746511	-	*107	*154	*8808	*4324	24272	13825	20033	17029	23132	113873	520953
19	LESS: ACCUMULATED AMORTIZATION	141272	-	*39	*53	*394	*2786	14636	7227	6895	2047	4684	17960	84551
20	OTHER ASSETS	4795953	-	*14523	29790	21391	20874	121672	128051	141327	89901	199053	539767	3489604
21	TOTAL LIABILITIES	128074119	-	*89053	285534	594265	1012556	4662883	3263475	5448246	3624512	4780783	8461861	95850951
22	ACCOUNTS PAYABLE	17236264	-	*5172	31370	89195	156312	728019	579998	824125	526870	572806	1047840	12674557
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6578922	-	*1530	*55752	32999	62480	359099	314519	501584	379326	409815	500067	3961750
24	OTHER CURRENT LIABILITIES	10708861	-	*10617	11580	44346	96446	418267	266999	428184	333104	380917	850692	7867709
25	LOANS FROM STOCKHOLDERS	1102061	-	*20298	*19053	38802	44560	129786	32311	26878	21567	66619	69634	632553
26	MORT, NOTES, BONDS, 1 YR OR MORE	22500170	-	*8470	*13180	98492	128379	692373	407951	842123	508004	789107	1560038	17452052
27	OTHER LIABILITIES	8012455	-	*128	*2561	14362	1994	53635	68666	127766	91029	263449	432244	6956620
28	CAPITAL STOCK	6500209	-	*19845	29919	50815	84094	338062	185509	289952	174800	325621	372856	4628736
29	PAID-IN OR CAPITAL SURPLUS	14796202	-	*1824	*19416	15480	19248	149143	81445	125026	178977	295408	831244	13078990
30	RETAINED EARNINGS, APPROPRIATED	938849	-	-	-	*188	*238	*27082	*21464	83593	28256	43665	182332	552031
31	RETAINED EARNINGS, UNAPPROPRIATED	40766849	-	*21169	116104	230421	443138	1907816	1339794	2278524	1444226	1741857	2644476	28599325
32	LESS: COST OF TREASURY STOCK	1066723	-	-	*13401	20836	24333	140400	35181	79509	61647	108481	29564	553372
33	TOTAL RECEIPTS	233679279	6524852	*415407	1142945	2359234	3792815	18807510	11153346	15989757	10710874	10698067	20721595	131197711
34	BUSINESS RECEIPTS	227228801	6477696	*414055	1137615	2329252	3754779	18610431	10990439	15775702	10554638	10452864	20311463	126260853
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	112496	*1085	-	-	*1238	-	2311	2088	7879	4999	6190	6472	80233
36	STATE AND LOCAL	28933	-	-	-	-	-	*295	*30	3116	*1726	1012	119	22634
37	OTHER INTEREST	2244476	10500	*57	*1905	8760	8200	60549	46225	81091	54464	83952	145829	1742317
38	RENTS	418348	*783	-	*1	*1944	5701	24205	11024	12171	17275	15949	37486	291513
39	ROYALTIES	478630	4489	-	*464	-	-	*2091	*175	4144	9389	6676	21895	429308
40	NET S-T CAP GAIN LESS NET L-T LOSS	28391	1424	-	-	-	*47	*4454	*34	*63	135	1553	1	20680
41	NET L-T CAP GAIN LESS NET S-T LOSS	479291	*793	*1211	*1392	*4831	*1463	17970	7333	10156	7848	9874	16230	400147
42	NET GAIN, NONCAPITAL ASSETS	257576	501	-	*36	*7818	*12418	8118	4239	6863	4746	4309	10857	197601
43	DIVIDENDS, DOMESTIC CORPORATIONS	322272	1695	-	*468	*28	*483	3568	7164	9172	6962	23328	23857	245547
44	DIVIDENDS, FOREIGN CORPORATIONS	607313	2316	-	-	-	*216	*6	-	264	46	2477	24446	577543
45	OTHER RECEIPTS	1472753	23571	*85	*1064	5362	9507	73513	84594	79136	48646	89883	122940	929335
46	TOTAL DEDUCTIONS	223689509	6430313	*402943	1107633	2283381	3645897	18230693	10764032	15370587	10324123	10193562	19807300	124975447
47	COST OF SALES AND OPERATIONS	168970783	5634065	*213813	837079	1770950	2839612	14728609	8772836	12417114	8544686	8301673	15512079	89300714
48	COMPENSATION OF OFFICERS	1322471	8675	*48932	34416	82931	114444	323761	119201	126252	51232	47880	74616	289200
49	REPAIRS	1940855	14002	*3257	9235	30813	27255	121550	71218	93830	50881	65812	107014	1344568
50	BAD DEBTS	202157	1436	-	*1148	2101	6981	29605	12413	15239	7990	8332	16828	100009
51	RENT PAID ON BUSINESS PROPERTY	1608800	20974	*15990	12300	20030	29106	78426	49852	66650	37557	36734	140530	1099386
52	TAXES PAID	4909716	53731	*12963	19342	40952	63137	286330	238905	241665	287024	232805	353845	3075637
53	INTEREST PAID	3915496	32061	*2212	6822	13294	28950	150631	101957	183260	117761	185503	298844	2793188
54	CONTRIBUTIONS OR GIFTS	141146	929	*71	*285	917	1100	6013	5182	8376	5875	4871	7118	100343
55	AMORTIZATION	82997	*894	*18	*31	*65	*808	3957	1645	4015	1209	3318	5448	61589
56	DEPRECIATION	5109705	58904	*6786	25032	35836	65563	285658	196126	296099	149218	182176	317577	3487185
57	DEPLETION	52147	15	-	-	-	-	*298	*32	1472	115	271	795	49148
58	ADVERTISING	6724981	112981	*3169	6757	9797	19558	107019	126531	168764	132692	165978	433737	5434798
59	PENSION, PROF SH, STOCK, ANNUITY	1313003	13836	*1560	*1171	10005	17092	84123	46784	67937	44165	43214	102907	878518
60	EMPLOYEE BENEFIT PROGRAMS	1485752	18476	*986	*4783	4647	11481	69122	45197	93881	38865	52885	124367	1020993
61	NET LOSS, NONCAPITAL ASSETS	100134	*279	-	*65	*304	*202	1418	522	2128	816	786	11811	81803
62	OTHER DEDUCTIONS	25809366	459053	*93188	149167	260738	420608	1954172	975633	1583906	854035	861326	2299784	15858369
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9989770	94540	*12464	35312	75852	146918	576817	389314	619170	386752	504505	914295	6222264
64	CONST TAXABLE INC FRM REL FRN CORPS.	686974	1337	-	-	-	-	*343	-	102	41	1763	22283	661105
65	NET INCOME, TOTAL	10647812	95877	*12464	35312	75852	146918	576865	389283	616155	385067	505256	936459	6860735
66	NET INCOME, FORMS 1120, F, L, M	10479894	69265	*8713	32878	59649	129171	484572	384920	611541	385067	505256	936459	6860735
67	NET INCOME, FORM 1120S	167918	26611	*3751	*2434	*16203	*17746	92193	*4364	4614	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	317520	955	*2743	*3978	*8648	10046	20550	28604	29447	9430	13548	45780	140622
70	NET OPERATING LOSS DEDUCTION	176211	844	*2743	*3580	*8624	*9635	19221	23658	25499	5108	8023	41608	24500
71	DIVIDENDS RECEIVED DEDUCTION	141309	111	-	*398	*24	*410	1329	4946	3948	4322	5525	4173	116122
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	10162724	68310	*5970	28899	51001	119126	464154	356316	582327	375722	491707	890678	6720113
74	NET L-T CAP GN TAXED AT ALT RATES.	450441	337	-	-	*8	*316	5293	6623	9724	5831	6047	16070	400147
75	INC TAX (BEFORE CRED), TOTAL	4565635	30446	*1041	5454	11383	37353	183521	155983	261896	171425	224674	409958	3068673
76	REG AND ALTERNATIVE TAX	4509443	30069	*1041	5351	11328	36562	182448	155444	260383	170041	224133	406057	3022764
77	TAX FRM RECOMP PRIOR YR INV CR	53379	*370	-	*103	*55	*791	968	540	1449	1384	494	3712	43510
78	ADDITIONAL TAX FOR TAX PREFS	2813	7	-	-	-	-	*105	-	65	-	47	190	2399
79	FOREIGN TAX CREDIT	769965	2979	-	-	-	*32	*84	-	288	1319	2579	21829	740855
80	U.S. POSSESSIONS TAX CREDIT	117222	-	-	-	-	-	613	2366	4889	13156	27897	68300	-
81	INVESTMENT CREDIT	850557	13619	*601	1153	2792	8556	33120	20293	35432	19316	23025	46471	645681
82	WORK INCENTIVE (WIN) CREDIT	1675	-	-	-	-	*76	*141	*282	95	166	84	195	636
83	JOBS CREDIT	19487	1500	-	*221	-	*1096	1474	1145	2229	1088	772	1733	8229
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	133	-	-	-	-	-	-	-	-	-	-	-	133
86	RESEARCH ACTIVITIES CREDIT	9843	2	-	-	-	-	*332	*156	344	107	201	580	8121
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	2813302	*40550	*62	*1942	*7016	27000	57519	22738	39026	28400	51362	299698	2237988
88	CORPORATION'S OWN STOCK	195341	-	-	-	-	-	*6057	*285	2128	14247	5051	4243	163330
89	INVEST CREDIT: COST OF PROPERTY	9464649	148907	*5568	41351	44400	80660	347037	223070	390156	202744	228523	489686	7256492
90	INVESTMENT QUALIFIED FOR CREDIT	8946538	147594	*2708	*13300	41026	73178	298159	209087	370219	193981	217160	468301	6906838

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS; MEAT PRODUCTS

MINOR INDUSTRY 2010

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	1549	5	*170	*89	408	273	442	72	55	***	7	6	***
2 TOTAL ASSETS	9259285	-	*14593	*12271	146670	203641	939545	472304	864692	***	482138	960636	***
3 CASH	574211	-	*167	*3156	27124	*22233	73419	27751	62253	***	31633	33971	***
4 NOTES AND ACCOUNTS RECEIVABLE	2640204	-	*1898	*1799	48178	69615	333072	157095	217000	***	97684	291695	***
5 LESS: ALLOWANCE FOR BAD DEBTS	26266	-	-	-	*779	*2260	4394	1176	3117	***	1040	5160	***
6 INVENTORIES	1493043	-	*2868	*6716	20402	29879	178208	85437	170622	***	99243	243543	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	65279	-	-	-	*2421	-	*1199	-	7870	***	-	70	***
8 STATE AND LOCAL	*79887	-	-	-	*40	-	-	-	18706	***	-	1405	***
9 OTHER CURRENT ASSETS	288787	-	-	*150	*7942	*15824	23699	18162	43889	***	20987	46329	***
10 LOANS TO STOCKHOLDERS	16166	-	*1490	-	*2630	*81	5618	*2818	426	***	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	172676	-	-	-	-	*164	*5218	*3148	1029	***	-	928	***
12 OTHER INVESTMENTS	734049	-	-	-	*717	*1373	25003	25843	44615	***	40227	37878	***
13 DEPRECIABLE ASSETS	5067292	-	*12077	*459	82222	147617	508385	223350	491707	***	286996	555409	***
14 LESS: ACCUMULATED DEPRECIATION	2366548	-	*3950	*69	54595	87811	262188	106352	234608	***	123442	327321	***
15 DEPLETABLE ASSETS	*97	-	-	-	-	-	*96	-	1	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	*7	-	-	-	-	-	*6	-	-0	***	-	-	***
17 LAND	135267	-	-	-	*434	*5452	14026	9092	20753	***	24733	14312	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	32746	-	-	*74	-	*33	*4452	*619	881	***	-	1711	***
19 LESS: ACCUMULATED AMORTIZATION	7707	-	-	*15	-	*33	*2917	*285	149	***	-	952	***
20 OTHER ASSETS	360108	-	*42	-	*9934	*1475	36655	26802	22814	***	5116	66820	***
21 TOTAL LIABILITIES	9259285	-	*14593	*12271	146670	203641	939545	472304	864692	***	482138	960636	***
22 ACCOUNTS PAYABLE	1347591	-	*1917	*467	*27670	*32508	139897	119592	131397	***	37069	137987	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	881334	-	*420	-	*7867	*11045	100236	41894	107560	***	40890	110677	***
24 OTHER CURRENT LIABILITIES	851362	-	*2548	*1802	7769	*32653	81612	34046	67303	***	50506	120014	***
25 LOANS FROM STOCKHOLDERS	159267	-	-	*2443	*9916	*11481	37963	*8476	2380	***	26000	3597	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1825912	-	-	-	*6673	*20281	132107	56196	124711	***	22607	260261	***
27 OTHER LIABILITIES	803658	-	-	*-0	*2179	*-0	12346	*2031	12529	***	77616	25079	***
28 CAPITAL STOCK	497853	-	*5097	*2221	13567	16880	93778	30669	43006	***	36629	15999	***
29 PAID-IN OR CAPITAL SURPLUS	653998	-	*234	-	*8388	*6528	20057	*5969	20380	***	32193	144270	***
30 RETAINED EARNINGS, APPROPRIATED	148547	-	-	-	*46	-	*18806	-	11138	***	128	89	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2165992	-	*4377	*5338	69136	77434	329329	181032	363495	***	158608	142960	***
32 LESS: COST OF TREASURY STOCK	76229	-	-	-	*6540	*5170	26587	*7602	19207	***	111	299	***
33 TOTAL RECEIPTS	40957244	5199754	*117422	*126634	818865	1147458	6865069	2961021	4724685	***	1869798	4560558	***
34 BUSINESS RECEIPTS	40344758	5172397	*117422	*126593	816042	1144607	6827473	2947945	4682760	***	1851124	4527127	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13403	971	-	-	*169	-	*425	*116	2011	***	19	300	***
36 STATE AND LOCAL	2159	-	-	-	-	-	*34	-	1588	***	-	-	***
37 OTHER INTEREST	220896	3629	-	-	*2307	*2154	12121	4370	11751	***	10761	13177	***
38 RENTS	35916	269	-	-	-	*242	*1696	*3342	1952	***	2151	3309	***
39 ROYALTIES	8280	1858	-	-	-	-	*1	-	61	***	1344	28	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*338	-	-	-	-	-	*140	-	41	***	2	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	13467	157	-	-	*8	-	8718	*403	576	***	1099	311	***
42 NET GAIN, NONCAPITAL ASSETS	52391	236	-	-	*100	*55	2237	*290	2603	***	191	1327	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	31106	25	-	-	*28	-	*1030	*531	1506	***	114	7611	***
44 DIVIDENDS, FOREIGN CORPORATIONS	12996	1388	-	-	-	-	-	-	-	***	1009	888	***
45 OTHER RECEIPTS	221535	18824	-	*40	*210	*400	11194	4024	19838	***	1983	6479	***
46 TOTAL DEDUCTIONS	40242697	5162188	*111195	*119749	801395	1122139	6767572	2906545	4624911	***	1800434	4517918	***
47 COST OF SALES AND OPERATIONS	34524965	4701476	*85650	*107633	665381	939637	6052105	2637927	4160822	***	1615348	4143251	***
48 COMPENSATION OF OFFICERS	226938	2792	*4078	*2132	*18156	*35391	58774	27230	25782	***	5330	9029	***
49 REPAIRS	213534	11910	*1494	*480	*5264	*4203	27288	6481	12565	***	6149	16844	***
50 BAD DEBTS	24310	1163	-	-	*1130	*2110	6159	1612	2543	***	744	2662	***
51 RENT PAID ON BUSINESS PROPERTY	236865	9087	*5794	*1590	*5047	*5673	15239	8288	14935	***	2882	9346	***
52 TAXES PAID	431188	35189	*2832	*355	*9558	14800	43374	19414	34581	***	24334	28512	***
53 INTEREST PAID	461439	14116	*264	*236	*2724	*5705	33376	16186	31496	***	12496	54052	***
54 CONTRIBUTIONS OR GIFTS	7553	340	*56	*64	*169	*153	1035	754	1601	***	531	308	***
55 AMORTIZATION	3453	38	-	*15	*3	-	1152	*120	186	***	198	185	***
56 DEPRECIATION	554882	41503	*1568	*69	7022	12884	48589	23432	42776	***	16000	38938	***
57 DEPLETION	*305	-	-	-	-	-	*-0	-	20	***	266	-	***
58 ADVERTISING	265024	21345	*447	*59	*3722	*985	8752	4466	32616	***	21940	3358	***
59 PENSION, PROF SH, STOCK, ANNUITY	193609	11272	-	-	*2122	*5129	14678	7534	10728	***	7191	8288	***
60 EMPLOYEE BENEFIT PROGRAMS	217097	12808	*569	-	*883	*2306	16573	4681	12582	***	15989	18194	***
61 NET LOSS, NONCAPITAL ASSETS	2935	169	-	-	*168	*83	*338	*92	156	***	43	1572	***
62 OTHER DEDUCTIONS	2878598	298981	*8445	*7108	80046	93079	440140	148329	241522	***	70992	183379	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	714547	37566	*6227	*6884	17470	25320	97497	54476	99775	***	69364	42640	***
64 CONST TAXABLE INC FRM REL FRN CORPS	8940	539	-	-	-	-	-	-	-	***	314	2913	***
65 NET INCOME, TOTAL	721328	38104	*6227	*6884	17470	25320	97463	54476	98187	***	69678	45553	***
66 NET INCOME, FORMS 1120, F, L. M	698482	38104	*6227	*6884	*14173	*16771	86951	53987	98187	***	69678	45553	***
67 NET INCOME, FORM 1120S	*22846	-	-	-	*3296	*8548	*10512	*490	-	***	-	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STAT SPEC DEDS, TOTAL	56448	855	*1093	-	*24	*263	5437	*7709	6846	***	2101	19449	***
70 NET OPERATING LOSS DEDUCTION	43112	844	*1093	-	-	*263	*5102	*7708	6355	***	2004	19319	***
71 DIVIDENDS RECEIVED DEDUCTION	13336	11	-	-	*24	-	*334	*2	491	***	97	130	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	642034	37249	*5134	*6884	*14150	*16508	81514	46278	91341	***	67577	26104	***
74 NET L-T CAP GN TAXED AT ALT RATES	4854	157	-	-	*8	-	*105	*403	576	***	1099	311	***
75 INC TAX (BEFORE CRED), TOTAL	278883	17097	*899	*1577	*3841	*4980	31493	20177	41418	***	30842	12205	***
76 REG AND ALTERNATIVE TAX	277039	16891	*899	*1577	*3841	*4896	31274	20094	40996	***	30791	11875	***
77 TAX FRM RECOMP PRIOR YR INV CR	1789	199	-	-	-	*83	219	*83	404	***	50	301	***
78 ADDITIONAL TAX FOR TAX PREFS	55	7	-	-	-	-	-	-	18	***	-	29	***
79 FOREIGN TAX CREDIT	9417	697	-	-	-	-	-	-	16	***	604	-	***
80 U.S. POSSESSIONS TAX CREDIT	8648	-	-	-	-	-	-	-	-	***	4420	-	***
81 INVESTMENT CREDIT	75624	8817	*557	*31	*374	*921	4173	3242	4373	***	1765	4332	***
82 WORK INCENTIVE (WIN) CREDIT	182	-	-	-	-	-	*15	*77	13	***	9	11	***
83 JOBS CREDIT	5457	1492	-	-	-	-	*109	*502	782	***	104	748	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
86 RESEARCH ACTIVITIES CREDIT	477	-	-	-	-	-	*81	*6	97	***	25	47	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	159955	13296	-	-	*4539	*23166	*3278	*2959	3189	***	8501	15175	***
88 CORPORATION'S OWN STOCK	*6624	-	-	-	-	-	*6057	-	568	***	-	-	***
89 INVEST CREDIT: COST OF PROPERTY	769067	98850	*2128	*306	*4305	*8407	50082	35597	47508	***	25009	31171	***
90 INVESTMENT QUALIFIED FOR CREDIT	728896	97983	*2128	*306	*3900	*7119	44680	31768	45950	***	23866	30510	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	968	***	*222	-	*161	*103	330	78	43	***	***	6	4
2 TOTAL ASSETS	18970891	-	*5235	-	*56416	*88110	725537	546549	688241	***	***	1128897	14863253
3 CASH	678587	-	*53	-	*3328	*10744	65047	45544	52985	***	***	36671	423876
4 NOTES AND ACCOUNTS RECEIVABLE	4477916	-	-	-	*27476	*23597	239644	167743	182140	***	***	298359	3289355
5 LESS: ALLOWANCE FOR BAD DEBTS	73605	-	-	-	*571	-	4484	2989	3628	***	***	6003	52644
6 INVENTORIES	3213880	-	*372	-	*15327	*10635	127490	91804	121955	***	***	258957	2418049
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*68702	-	-	-	-	-	*3565	-	1501	***	***	-	61461
8 STATE AND LOCAL	2136	-	-	-	-	-	-	-	2136	***	***	-	-
9 OTHER CURRENT ASSETS	374773	-	*409	-	*334	*1067	17946	8055	27077	***	***	26098	277807
10 LOANS TO STOCKHOLDERS	7732	-	-	-	-	*2305	*1550	*658	2241	***	***	978	-
11 MORTGAGE AND REAL ESTATE LOANS	96989	-	-	-	-	-	*2441	*13	36	***	***	702	90920
12 OTHER INVESTMENTS	4775764	-	*6	-	*257	*10156	14705	36490	45445	***	***	133503	4486719
13 DEPRECIABLE ASSETS	7328174	-	*10837	-	*25728	*59670	507662	381003	446014	***	***	588645	4834226
14 LESS: ACCUMULATED DEPRECIATION	3288014	-	*6576	-	*17369	*32733	290863	205740	215421	***	***	263538	2057021
15 DEPLETABLE ASSETS	4896	-	-	-	-	-	-	-	-	***	***	-	4896
16 LESS: ACCUMULATED DEPLETION	1321	-	-	-	-	-	-	-	-	***	***	-	1321
17 LAND	211089	-	-	-	*942	*586	22420	12895	12960	***	***	21493	120492
18 INTANGIBLE ASSETS (AMORTIZABLE)	207580	-	-	-	-	-	*3748	*71	1315	***	***	14805	178455
19 LESS: ACCUMULATED AMORTIZATION	22890	-	-	-	-	-	*1436	*66	552	***	***	3412	17067
20 OTHER ASSETS	908504	-	*134	-	*965	*2085	16102	11069	12036	***	***	21640	805048
21 TOTAL LIABILITIES	18970891	-	*5235	-	*56416	*88110	725537	546549	688241	***	***	1128897	14863253
22 ACCOUNTS PAYABLE	2165366	-	-	-	*15843	*19605	193877	139351	169705	***	***	219003	1188829
23 MORT, NOTES, AND BONDS UNDER 1 YR	653148	-	*1111	-	*2364	*3041	45554	37254	52808	***	***	76930	395912
24 OTHER CURRENT LIABILITIES	2013508	-	-	-	*4896	*8921	49827	30247	44843	***	***	128669	1678236
25 LOANS FROM STOCKHOLDERS	36773	-	*764	-	*2151	-	17132	-	2221	***	***	719	13786
26 MORT, NOTES, BONDS, 1 YR OR MORE	2420647	-	-	-	*2229	*5765	104233	72948	96346	***	***	250808	1691119
27 OTHER LIABILITIES	1027423	-	*127	-	*-0	*63	6828	10589	9984	***	***	52369	882844
28 CAPITAL STOCK	1108969	-	*3333	-	*5009	*2448	47862	28748	47396	***	***	65876	856535
29 PAID-IN OR CAPITAL SURPLUS	3433431	-	-	-	*379	*3812	6265	12252	33195	***	***	148066	3177080
30 RETAINED EARNINGS, APPROPRIATED	126397	-	-	-	-	-	-	*8795	42276	***	***	33788	22224
31 RETAINED EARNINGS, UNAPPROPRIATED	6051604	-	*-100	-	*29954	*44492	274384	218143	194302	***	***	152670	4959801
32 LESS: COST OF TREASURY STOCK	66375	-	-	-	*6410	*38	20424	*11779	4834	***	***	-	3112
33 TOTAL RECEIPTS	37220337	***	*29824	-	*236726	*417036	3417175	2200403	2514912	***	***	3749466	21108452
34 BUSINESS RECEIPTS	36319264	-	*29824	-	*224404	*415520	3394009	2173955	2492270	***	***	3669888	20434293
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3573	-	-	-	-	-	*357	-	1087	***	***	42	1484
36 STATE AND LOCAL	83	-	-	-	-	-	-	-	74	***	***	-	4
37 OTHER INTEREST	234660	***	-	-	*301	*288	8931	5624	9503	***	***	10515	186305
38 RENTS	86079	-	-	-	*1236	-	3200	1578	1454	***	***	20718	51253
39 ROYALTIES	71890	-	-	-	-	-	-	*1	48	***	***	14012	57106
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1434	-	-	-	-	*47	*6	-	11	***	***	-	1370
41 NET L-T CAP GAIN LESS NET S-T LOSS	162205	-	-	-	*121	*187	*1997	*3042	488	***	***	2378	152880
42 NET GAIN, NONCAPITAL ASSETS	17024	-	-	-	*7430	-	703	1308	771	***	***	5598	736
43 DIVIDENDS, DOMESTIC CORPORATIONS	29682	-	-	-	-	*357	*101	*1577	116	***	***	732	26562
44 DIVIDENDS, FOREIGN CORPORATIONS	68008	-	-	-	-	-	-	-	35	***	***	208	67765
45 OTHER RECEIPTS	226434	***	-	-	*3234	*637	7872	13319	9055	***	***	25374	128694
46 TOTAL DEDUCTIONS	35836323	***	*28602	-	*229376	*406418	3358529	2150750	2455536	***	***	3669884	20027119
47 COST OF SALES AND OPERATIONS	28521191	-	*18022	-	*184204	*320638	2822082	1831480	2107389	***	***	2979571	15110079
48 COMPENSATION OF OFFICERS	142171	***	*3044	-	*4822	*6971	49297	16704	13036	***	***	8652	29825
49 REPAIRS	328893	-	*533	-	*2593	*4237	26680	20099	14708	***	***	15460	234720
50 BAD DEBTS	32476	-	-	-	*582	-	4378	2107	2303	***	***	3093	18288
51 RENT PAID ON BUSINESS PROPERTY	240428	***	*1666	-	*1588	*959	15424	8297	7993	***	***	47656	139025
52 TAXES PAID	518904	***	*1529	-	*5002	*5456	42697	26351	25072	***	***	26565	361973
53 INTEREST PAID	390653	***	-	-	*180	*1129	16994	12987	16945	***	***	36740	268999
54 CONTRIBUTIONS OR GIFTS	12386	-	-	-	-	*25	1046	984	710	***	***	749	8443
55 AMORTIZATION	10849	-	-	-	-	-	*171	*24	132	***	***	286	9287
56 DEPRECIATION	719244	***	*771	-	*1737	*6655	44928	36578	40572	***	***	36704	514977
57 DEPLETION	*35280	-	-	-	-	-	-	*32	-	***	***	-	35247
58 ADVERTISING	555280	-	*992	-	*199	*189	6682	8514	13017	***	***	33779	482143
59 PENSION, PROF SH, STOCK, ANNUITY	159295	-	-	-	*576	*1390	15616	8054	8140	***	***	13928	100487
60 EMPLOYEE BENEFIT PROGRAMS	241535	-	-	-	*1608	*1843	11323	10689	10126	***	***	17589	179907
61 NET LOSS, NONCAPITAL ASSETS	28897	-	-	-	-	-	*77	*175	139	***	***	363	27682
62 OTHER DEDUCTIONS	3898842	***	*2046	-	*26285	*56927	301134	167676	195254	***	***	448747	2506036
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1384014	***	*1223	-	*7350	*10618	58646	49653	59376	***	***	79582	1081333
64 CONST TAXABLE INC FRM REL FRN CORPS.	172659	-	-	-	-	-	-	-	-	***	***	208	172451
65 NET INCOME, TOTAL	1556590	***	*1223	-	*7350	*10618	58646	49653	59302	***	***	79790	1253781
66 NET INCOME, FORMS 1120, F, L, M	1553831	***	*1223	-	*7350	*10618	55887	49653	59302	***	***	79790	1253781
67 NET INCOME, FORM 1120S	*2759	-	-	-	-	-	*2759	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, TOTAL	29234	***	*1223	-	*3671	*1670	*75	2614	1705	***	***	3625	10878
70 NET OPERATING LOSS DEDUCTION	20112	***	*1223	-	*3671	*1367	-	*1279	1607	***	***	3348	4047
71 DIVIDENDS RECEIVED DEDUCTION	9122	-	-	-	-	*303	*75	*1335	98	***	***	277	6831
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1524598	-	-	-	*3680	*8948	55812	47039	57597	***	***	76165	1242902
74 NET L-T CAP GN TAXED AT ALT RATES	161211	-	-	-	-	*187	*1948	*2366	488	***	***	2378	152880
75 INC TAX (BEFORE CRED), TOTAL	678621	-	-	-	*725	*2635	20907	19921	25779	***	***	34951	559140
76 REG AND ALTERNATIVE TAX	662711	-	-	-	*725	*2620	20747	19881	25641	***	***	34512	544139
77 TAX FRM RECOMP PRIOR YR INV CR	15325	-	-	-	-	*15	57	*40	127	***	***	439	14575
78 ADDITIONAL TAX FOR TAX PREFS	*585	-	-	-	-	-	*103	-	11	***	***	-	425
79 FOREIGN TAX CREDIT	138912	-	-	-	-	-	-	-	19	***	***	676	137939
80 U.S. POSSESSIONS TAX CREDIT	476	-	-	-	-	-	121	354	-	***	***	-	-
81 INVESTMENT CREDIT	77481	-	-	-	*97	*1127	6040	3317	4106	***	***	5747	53104
82 WORK INCENTIVE (WIN) CREDIT	149	-	-	-	-	-	-	-	2	***	***	9	109
83 JOBS CREDIT	1641	-	-	-	-	-	*404	*100	117	***	***	56	605
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	928	-	-	-	-	-	-	*19	10	***	***	103	770
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	449077	-	-	-	-	-	*1110	*1508	3991	***	***	28035	409832
88 CORPORATION'S OWN STOCK	114910	-	-	-	-	-	-	-	-	***	***	-	105305
89 INVEST CREDIT: COST OF PROPERTY	964336	-	-	-	*1313	*8477	53615	36061	56232	***	***	54095	710658
90 INVESTMENT QUALIFIED FOR CREDIT	900395	-	-	-	*971	*8189	46630	33917	54601	***	***	53486	660449

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)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	448	***	-	*184	-	*24	117	*33	45	17	***	8	6
2	TOTAL ASSETS	14353570	-	-	*37183	-	*13044	269461	*234116	771505	611462	***	1243999	10234183
3	CASH	360520	-	-	*998	-	*339	24935	*19286	40750	34150	***	54693	93148
4	NOTES AND ACCOUNTS RECEIVABLE	2213687	-	-	*11218	-	*2796	53601	*27329	135974	93355	***	200475	1570911
5	LESS: ALLOWANCE FOR BAD DEBTS	35958	-	-	-	-	-	*399	*649	1351	890	***	2695	29176
6	INVENTORIES	3121858	-	-	*4502	-	*4972	85305	*111581	296706	224107	***	514174	1511700
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	26500	-	-	-	-	-	-	-	231	48	***	-	26174
8	STATE AND LOCAL	587	-	-	-	-	-	-	-	-	584	***	3	-
9	OTHER CURRENT ASSETS	971535	-	-	*1176	-	*115	8215	*5239	41309	62510	***	41809	795675
10	LOANS TO STOCKHOLDERS	140503	-	-	-	-	*868	*278	*106	382	7527	***	-	131342
11	MORTGAGE AND REAL ESTATE LOANS	3322	-	-	-	-	-	-	-	45	-	***	-	2963
12	OTHER INVESTMENTS	3745128	-	-	*2943	-	-	*6068	*6176	24267	20807	***	10281	3631163
13	DEPRECIABLE ASSETS	5580093	-	-	*21350	-	*6000	133403	*114559	404784	282695	***	457521	3690532
14	LESS: ACCUMULATED DEPRECIATION	2501235	-	-	*11779	-	*2143	59768	*59101	202918	141158	***	206339	1587807
15	DEPLETABLE ASSETS	2859	-	-	-	-	-	-	-	-	102	***	2757	-
16	LESS: ACCUMULATED DEPLETION	335	-	-	-	-	-	-	-	-	60	***	275	-
17	LAND	226110	-	-	*3924	-	*98	16383	*6388	20099	15004	***	15933	106686
18	INTANGIBLE ASSETS (AMORTIZABLE)	114407	-	-	-	-	-	*101	*1811	531	1168	***	22791	87296
19	LESS: ACCUMULATED AMORTIZATION	15698	-	-	-	-	-	*70	*130	251	262	***	966	13370
20	OTHER ASSETS	399686	-	-	*2852	-	-	*1411	*1522	10949	11772	***	133835	216945
21	TOTAL LIABILITIES	14353570	-	-	*37183	-	*13044	269461	*234116	771505	611462	***	1243999	10234183
22	ACCOUNTS PAYABLE	1520411	-	-	*3489	-	*1776	44361	*36595	143646	122814	***	203358	819445
23	MORT, NOTES, AND BONDS UNDER 1 YR	1268532	-	-	*9177	-	*3034	27158	*41706	142787	104878	***	168996	659094
24	OTHER CURRENT LIABILITIES	1236858	-	-	*184	-	*607	47204	*10567	64901	66898	***	139274	843409
25	LOANS FROM STOCKHOLDERS	78785	-	-	*2258	-	-	*14761	*3444	2578	-	***	8548	17324
26	MORT, NOTES, BONDS, 1 YR OR MORE	2112366	-	-	-	-	*2388	*29521	*40084	130381	117937	***	258054	1384754
27	OTHER LIABILITIES	812751	-	-	*-0	-	-	*998	*3088	10772	7597	***	28192	712213
28	CAPITAL STOCK	661696	-	-	*2608	-	*353	12227	*27305	17761	33844	***	22566	504976
29	PAID-IN OR CAPITAL SURPLUS	1882976	-	-	*10057	-	-	*8464	*12539	15173	13660	***	82581	1635692
30	RETAINED EARNINGS, APPROPRIATED	98350	-	-	-	-	-	-	-	1205	-	***	56230	21343
31	RETAINED EARNINGS, UNAPPROPRIATED	4816802	-	-	*9410	-	*5439	89220	*59028	247239	151265	***	276201	3745085
32	LESS: COST OF TREASURY STOCK	135959	-	-	-	-	*553	*4452	*241	4938	7431	***	-	109150
33	TOTAL RECEIPTS	18433504	***	-	*137974	-	*42276	717485	*483384	1508348	1239586	***	2143689	10622738
34	BUSINESS RECEIPTS	17813583	***	-	*136221	-	*42186	703224	*478609	1488401	1224046	***	2120083	10125434
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9214	-	-	-	-	-	*26	-	189	419	***	12	7922
36	STATE AND LOCAL	*38	-	-	-	-	-	*29	-	-	-	***	-	-0
37	OTHER INTEREST	181772	***	-	*730	-	*6	3887	*1682	8853	4010	***	5744	147331
38	RENTS	18987	***	-	-	-	-	*1002	*181	1404	2111	***	949	12999
39	ROYALTIES	21212	-	-	-	-	-	*30	-	183	575	***	30	18740
40	NET S-T CAP GAIN LESS NET L-T LOSS	3115	-	-	-	-	-	-	-	-	16	***	-	3060
41	NET L-T CAP GAIN LESS NET S-T LOSS	64189	***	-	-	-	-	*11	*4	632	2256	***	87	59857
42	NET GAIN, NONCAPITAL ASSETS	109367	-	-	-	-	*60	*1320	*99	391	406	***	337	106354
43	DIVIDENDS, DOMESTIC CORPORATIONS	11087	-	-	*248	-	-	*12	*17	1051	261	***	950	5476
44	DIVIDENDS, FOREIGN CORPORATIONS	92909	-	-	-	-	-	-	-	-	-	***	-	92909
45	OTHER RECEIPTS	108033	***	-	*775	-	*24	*7943	*2792	7245	5486	***	15497	42657
46	TOTAL DEDUCTIONS	17511337	***	-	*132844	-	*40312	692558	*457575	1440548	1200077	***	2089862	10003256
47	COST OF SALES AND OPERATIONS	12370793	***	-	*94539	-	*32650	532126	*353760	1161089	949932	***	1687130	6400162
48	COMPENSATION OF OFFICERS	105204	***	-	*9469	-	*2945	26289	*7696	11546	5767	***	8873	24288
49	REPAIRS	162504	***	-	*2469	-	*518	7201	*3621	8447	11052	***	12944	103854
50	BAD DEBTS	29814	***	-	*110	-	-	*1754	*814	1652	1196	***	1472	21957
51	RENT PAID ON BUSINESS PROPERTY	171292	***	-	*437	-	*265	*7025	*2384	4368	7050	***	9204	135513
52	TAXES PAID	282711	***	-	*2904	-	*949	11549	*10317	20587	9753	***	28924	178109
53	INTEREST PAID	542930	***	-	*1513	-	*872	11200	*8978	46535	30855	***	61169	344246
54	CONTRIBUTIONS OR GIFTS	19971	-	-	*28	-	*10	*91	*138	617	619	***	848	16840
55	AMORTIZATION	7897	-	-	-	-	-	*36	*3	65	44	***	238	7377
56	DEPRECIATION	605143	***	-	*2175	-	*611	15509	*9310	29763	17283	***	39978	464007
57	DEPLETION	2121	-	-	-	-	-	-	-	-	75	***	13	2033
58	ADVERTISING	635185	-	-	*385	-	*12	1370	*2300	10212	10208	***	29464	555174
59	PENSION, PROF SH, STOCK, ANNUITY	100040	-	-	-	-	-	*3535	*3122	4227	4884	***	10646	67064
60	EMPLOYEE BENEFIT PROGRAMS	130183	-	-	-	-	*230	*4033	*5400	6270	2646	***	11784	95295
61	NET LOSS, NONCAPITAL ASSETS	668	-	-	-	-	-	-	2	215	25	***	254	-
62	OTHER DEDUCTIONS	2344880	***	-	*18816	-	*1251	70840	*49732	134955	148687	***	186921	1587336
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	922167	***	-	*5130	-	*1964	24928	*25809	67800	39509	***	53827	619482
64	CONST TAXABLE INC FRM REL FRN CORPS	73270	-	-	-	-	-	-	-	-	-	***	-	73270
65	NET INCOME, TOTAL	995400	***	-	*5130	-	*1964	24898	*25809	67800	39509	***	53827	692752
66	NET INCOME, FORMS 1120, F, L, M	991375	***	-	*5130	-	*1964	24386	*22298	67800	39509	***	53827	692752
67	NET INCOME, FORM 1120S	*4024	-	-	-	-	-	*513	3512	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
69	STAT SPEC DEDS, TOTAL	20137	-	-	*1757	-	-	*70	*33	12090	1899	***	22	2271
70	NET OPERATING LOSS DEDUCTION	18282	-	-	*1547	-	-	*60	*19	12082	1677	***	-	1351
71	DIVIDENDS RECEIVED DEDUCTION	1854	-	-	*211	-	-	*10	*14	8	222	***	22	920
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	971238	***	-	*3373	-	*1964	*24315	*22265	55710	37610	***	53805	690482
74	NET L-T CAP GN TAXED AT ALT RATES	62058	***	-	-	-	-	*6	*4	373	388	***	87	59857
75	INC TAX (BEFORE CRED), TOTAL	432899	***	-	*576	-	*473	*9711	*9708	24921	17119	***	24717	308402
76	REG AND ALTERNATIVE TAX	430795	***	-	*576	-	*468	*9703	*9691	24886	16921	***	24598	306731
77	TAX FRM RECOMP PRIOR YR INV CR	1667	-	-	-	-	*5	*7	*16	33	198	***	105	1250
78	ADDITIONAL TAX FOR TAX PREFS	437	-	-	-	-	-	-	-	2	-	***	15	420
79	FOREIGN TAX CREDIT	88073	-	-	-	-	-	-	-	-	-	***	31	87794
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
81	INVESTMENT CREDIT	85212	***	-	*220	-	*35	*1052	*1607	3821	3379	***	4231	67595
82	WORK INCENTIVE (WIN) CREDIT	306	-	-	-	-	-	*46	*5	41	37	***	16	120
83	JOBS CREDIT	3153	***	-	-	-	*42	-	*305	983	480	***	383	521
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	1435	-	-	-	-	-	-	*36	21	12	***	129	1173
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	208554	-	-	-	-	-	*943	*4703	2745	1543	***	2517	188368
88	CORPORATION'S OWN STOCK	2304	-	-	-	-	-	-	-	-	1590	***	714	-
89	INVEST CREDIT: COST OF PROPERTY	1135565	***	-	*4109	-	*359	17932	*16393	31137	32452	***	54292	947525
90	INVESTMENT QUALIFIED FOR CREDIT	919771	***	-	*3476	-	*351	*11220	*16279	30135	31714	***	52125	743936

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1226	*222	-	*267	*210	*170	265	41	23	5	***	***	***
2 TOTAL ASSETS	16898463	-	-	*48487	*61084	*125791	504478	276801	344394	194282	***	***	***
3 CASH	395290	-	-	*6383	*2219	*2942	51492	17138	42640	16568	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2481397	-	-	*10444	*23787	*44916	122668	70821	89727	39380	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	67833	-	-	*311	*136	*1388	999	*2599	1867	863	***	***	***
6 INVENTORIES	2811230	-	-	*15174	*9851	*34131	99873	50683	69526	32936	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	39486	-	-	-	-	-	-	-	79	192	***	***	***
8 STATE AND LOCAL	20	-	-	-	-	-	-	-	-	-	***	***	***
9 OTHER CURRENT ASSETS	399024	-	-	*57	*799	*3414	13152	16366	8343	3594	***	***	***
10 LOANS TO STOCKHOLDERS	414887	-	-	-	-	*907	*8353	*110	190	1398	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*1277	-	-	-	-	-	*187	*433	8	-	***	***	***
12 OTHER INVESTMENTS	3595960	-	-	*1859	-	*4107	34366	*14635	17313	48696	***	***	***
13 DEPRECIABLE ASSETS	9335873	-	-	*22587	*54785	*67393	322156	192333	214766	104903	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	3514680	-	-	*16487	*33770	*34429	176869	90279	107597	56939	***	***	***
15 DEPLETABLE ASSETS	*144	-	-	-	-	-	*-0	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	*77	-	-	-	-	-	*-0	-	-	-	***	***	***
17 LAND	373471	-	-	*393	*321	*2907	25823	*2100	5426	2377	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	92019	-	-	-	*48	*98	*6954	*694	153	534	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	31044	-	-	-	*40	*23	*6858	*57	84	212	***	***	***
20 OTHER ASSETS	572018	-	-	*8388	*3220	*814	4182	*4424	5771	1718	***	***	***
21 TOTAL LIABILITIES	16898463	-	-	*48487	*61084	*125791	504478	276801	344394	194282	***	***	***
22 ACCOUNTS PAYABLE	1862070	-	-	*5610	*5472	*28242	71430	45696	40817	22227	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1070895	-	-	*17600	*4020	*23500	55967	*45190	34921	5953	***	***	***
24 OTHER CURRENT LIABILITIES	1246567	-	-	*1427	*2282	*3611	40929	19050	26662	12828	***	***	***
25 LOANS FROM STOCKHOLDERS	356199	-	-	*2767	*2541	*8863	21746	*3641	1510	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3369677	-	-	-	*12707	*18551	101358	*44959	32384	25036	***	***	***
27 OTHER LIABILITIES	828544	-	-	*1878	*2251	*302	6219	*13920	12832	2190	***	***	***
28 CAPITAL STOCK	1258266	-	-	*3559	*13431	*25630	39781	13034	18287	7111	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	1163089	-	-	*895	*502	*1675	16841	*9246	5646	7558	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*91050	-	-	-	-	*238	-	*1969	-	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5774921	-	-	*28153	*17905	*15179	156387	80899	178051	124835	***	***	***
32 LESS: COST OF TREASURY STOCK	122815	-	-	*13401	*28	-	*6200	*804	6716	13456	***	***	***
33 TOTAL RECEIPTS	38956373	*509	-	*322951	*361070	*395204	1567867	1087047	1041497	715576	***	***	***
34 BUSINESS RECEIPTS	37891948	-	-	*320843	*358251	*379083	1535407	1067177	1026870	705876	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6843	-	-	-	-	-	*79	*40	159	108	***	***	***
36 STATE AND LOCAL	*12	-	-	-	-	-	*1	-	1	-	***	***	***
37 OTHER INTEREST	282081	*144	-	*609	*1224	*337	8125	*5811	7246	2492	***	***	***
38 RENTS	96186	-	-	-	-	*172	*942	*362	476	441	***	***	***
39 ROYALTIES	100594	-	-	-	-	-	-	-	144	-	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4313	-	-	-	-	-	*1227	-	-	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	80595	*364	-	*1225	-	*72	*4131	-	727	1572	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	36412	-	-	-	*166	*11909	*335	*172	214	194	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	36660	-	-	*72	-	-	*1219	*770	168	1993	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	106695	-	-	-	-	-	-	-	-	-	***	***	***
45 OTHER RECEIPTS	314033	-	-	*202	*1428	*3631	16400	*12716	5493	2900	***	***	***
46 TOTAL DEDUCTIONS	37462843	-	-	*316504	*350424	*378682	1512366	1065363	999156	681532	***	***	***
47 COST OF SALES AND OPERATIONS	29303777	-	-	*272458	*297211	*316607	1228536	909159	817647	608960	***	***	***
48 COMPENSATION OF OFFICERS	141511	-	-	*4220	*15385	*5686	29296	8277	8758	3324	***	***	***
49 REPAIRS	426094	-	-	*1623	*3535	*3255	15626	11747	9813	2369	***	***	***
50 BAD DEBTS	32570	-	-	*268	*167	*377	1924	*1361	1780	373	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	295214	-	-	*551	*1226	*1364	8532	*3909	3845	375	***	***	***
52 TAXES PAID	437428	-	-	*3486	*3104	*2945	18196	9444	12254	8486	***	***	***
53 INTEREST PAID	634714	-	-	*1815	*1381	*7844	23718	17623	10838	2225	***	***	***
54 CONTRIBUTIONS OR GIFTS	29639	-	-	*70	*298	*36	370	164	341	425	***	***	***
55 AMORTIZATION	13140	-	-	-	*16	*30	*30	*2	121	96	***	***	***
56 DEPRECIATION	746373	-	-	*1891	*4739	*5946	27577	17476	19453	9482	***	***	***
57 DEPLETION	378	-	-	-	-	-	-	-	24	-	***	***	***
58 ADVERTISING	1550331	-	-	*557	*1048	*359	6610	2053	6278	1099	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	197807	-	-	*1171	*1720	*132	*5014	*6590	5499	2907	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	308165	-	-	*1	*367	*535	3913	*4884	5377	2246	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	3389	-	-	-	*42	*12	*15	*37	122	-	***	***	***
62 OTHER DEDUCTIONS	3342313	-	-	*28394	*20184	*33553	142810	72636	97005	39144	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1493530	*509	-	*6447	*10645	*16522	55501	21684	42341	34044	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	166647	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL	1660165	*509	-	*6447	*10645	*16522	55500	21684	42340	34044	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	1640559	*509	-	*6447	*4815	*15623	42624	21684	42340	34044	***	***	***
67 NET INCOME, FORM 1120S	*19606	-	-	-	*5830	*899	*12876	-	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STAT SPEC DEDS, TOTAL	27281	-	-	*61	-	*6279	*2522	*2309	229	1723	***	***	***
70 NET OPERATING LOSS DEDUCTION	23421	-	-	-	-	*6279	*2522	*2309	84	-	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	3860	-	-	*61	-	-	-	-	146	1723	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1613278	*509	-	*6386	*4815	*9344	40102	19376	42111	32321	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	77136	-	-	-	-	-	*2349	-	712	1572	***	***	***
75 INC TAX (BEFORE CRED), TOTAL	727960	*81	-	*1105	*875	*3782	14773	8210	18917	14536	***	***	***
76 REG AND ALTERNATIVE TAX	718746	*81	-	*1105	*875	*3123	14647	8182	18836	14490	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	9212	-	-	-	-	*658	*126	*27	80	45	***	***	***
78 ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	1	-	***	***	***
79 FOREIGN TAX CREDIT	143617	-	-	-	-	-	-	-	35	-	***	***	***
80 U.S. POSSESSIONS TAX CREDIT	5627	-	-	-	-	-	-	1070	242	-	***	***	***
81 INVESTMENT CREDIT	173811	-	-	*102	*605	*197	2745	2181	1934	1180	***	***	***
82 WORK INCENTIVE (WIN) CREDIT	*115	-	-	-	-	-	*8	-	-	-	***	***	***
83 JOBS CREDIT	2803	-	-	-	-	-	*360	*2	40	6	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86 RESEARCH ACTIVITIES CREDIT	1614	-	-	-	-	-	*114	*26	21	6	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	586402	*214	-	-	*24	-	*10428	*1292	3962	4290	***	***	***
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	1541460	-	-	*1016	*10036	*4090	33985	14268	20261	12429	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	1509434	-	-	*1016	*9116	*3770	26996	13883	19086	11799	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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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: BAKERY PRODUCTS

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2334	***	*1401	*190	*158	277	226	37	37	**	**	***	4
2 TOTAL ASSETS	8382616	-	*69225	*24445	*61672	190203	478512	249058	646649	**	**	***	6165342
3 CASH	259395	-	*19507	*1752	*4010	*7518	70236	12708	75764	**	**	***	59775
4 NOTES AND ACCOUNTS RECEIVABLE	1080970	-	*3391	*7495	*5476	*64799	119091	71236	144112	**	**	***	570912
5 LESS: ALLOWANCE FOR BAD DEBTS	15935	-	-	-	*21	-	*3106	*1651	2460	-	**	***	6643
6 INVENTORIES	1010984	-	*4055	*510	*5697	25306	64583	29414	63701	**	**	***	738211
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*35773	-	-	-	-	-	*31	-	*4302	**	-	***	14949
8 STATE AND LOCAL	5393	-	-	-	-	-	-	-	963	-	-	***	-
9 OTHER CURRENT ASSETS	139244	-	*558	*528	*2525	*5900	11421	21858	23475	**	**	***	63056
10 LOANS TO STOCKHOLDERS	25672	-	*2	-	*5937	*1499	*4842	-	939	-	-	***	3491
11 MORTGAGE AND REAL ESTATE LOANS	*1443	-	*224	-	-	-	*40	-	-	-	-	***	-
12 OTHER INVESTMENTS	3056259	-	*2071	-	*9703	*6291	6088	*4015	28610	-	**	***	2957501
13 DEPRECIABLE ASSETS	3885061	-	*48965	*8195	*43309	128296	431222	175459	526630	**	**	***	2156618
14 LESS: ACCUMULATED DEPRECIATION	1721191	-	*35091	*5231	*22261	64490	242678	88274	258936	**	**	***	854355
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	-
17 LAND	109195	-	*11127	-	*2751	*9733	12573	*8410	16774	**	**	***	40582
18 INTANGIBLE ASSETS (AMORTIZABLE)	47027	-	*107	-	-	*2168	*1488	*4094	6082	-	**	***	32436
19 LESS: ACCUMULATED AMORTIZATION	18381	-	*39	-	-	*1375	*633	*2824	1526	-	**	***	11782
20 OTHER ASSETS	481708	-	*14347	*11196	*4549	*4558	3314	*14610	18219	**	**	***	400589
21 TOTAL LIABILITIES	8382616	-	*69225	*24445	*61672	190203	478512	249058	646649	**	**	***	6165342
22 ACCOUNTS PAYABLE	637937	-	*3256	*2299	*7463	*27812	50250	32002	70684	**	**	***	409319
23 MORT, NOTES, AND BONDS UNDER 1 YR	94915	-	-	*362	*1473	*6456	14930	*7015	18119	**	**	***	25813
24 OTHER CURRENT LIABILITIES	757473	-	*8069	*210	*11273	*20270	45087	29540	69796	-	**	***	508554
25 LOANS FROM STOCKHOLDERS	122280	-	*19533	*729	*1433	*5328	*4274	-	12165	-	**	***	78819
26 MORT, NOTES, BONDS, 1 YR OR MORE	1047187	-	*8470	-	*17172	*32419	65025	*27520	97325	**	-	***	749647
27 OTHER LIABILITIES	487966	-	*1	*-0	*8696	*48	1946	*5687	16091	**	**	***	426307
28 CAPITAL STOCK	380400	-	*11415	*4029	*1104	10016	46303	10122	31073	**	**	***	237030
29 PAID-IN OR CAPITAL SURPLUS	834536	-	*1591	*7227	*1593	*534	*9606	*1220	10208	-	-	***	760046
30 RETAINED EARNINGS, APPROPRIATED	*13600	-	-	-	-	-	-	*1070	-	-	-	***	12530
31 RETAINED EARNINGS, UNAPPROPRIATED	4096478	-	*16891	*9589	*13079	87740	264076	137677	327024	**	**	***	3009744
32 LESS: COST OF TREASURY STOCK	90156	-	-	-	*1614	*421	*22984	*2795	5836	-	**	***	52468
33 TOTAL RECEIPTS	11958473	***	*268161	*84420	*184391	557460	1473153	783093	1752110	**	**	***	5588998
34 BUSINESS RECEIPTS	11778030	***	*266809	*84419	*177446	551392	1463058	776966	1727519	**	**	***	5487039
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3274	-	-	-	-	-	*234	*79	722	**	-	***	602
36 STATE AND LOCAL	235	-	-	-	-	-	-	-	154	-	-	***	-
37 OTHER INTEREST	67631	***	*57	*1	*1808	*603	6377	5060	11009	**	**	***	37891
38 RENTS	12526	***	-	-	*316	*4826	*465	*104	1283	**	**	***	3573
39 ROYALTIES	*15954	-	-	-	-	-	-	-	*2422	-	-	***	13512
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1133	-	-	-	-	-	-	-	*6	-	-	***	1128
41 NET L-T CAP GAIN LESS NET S-T LOSS	12243	***	*1211	-	*4701	*55	*899	-	803	**	**	***	4559
42 NET GAIN, NONCAPITAL ASSETS	4546	***	-	-	*61	*18	*236	*252	575	-	**	***	3183
43 DIVIDENDS, DOMESTIC CORPORATIONS	8556	-	-	-	-	*26	*36	*7	402	-	-	***	7583
44 DIVIDENDS, FOREIGN CORPORATIONS	*15953	-	-	-	-	*216	-	-	-	-	-	***	12841
45 OTHER RECEIPTS	38391	***	*85	-	*59	*325	1848	*625	7216	**	**	***	17087
46 TOTAL DEDUCTIONS	11258927	***	*263146	*82014	*179508	522607	1394192	740775	1666926	**	**	***	5216292
47 COST OF SALES AND OPERATIONS	7001358	***	*110141	*58596	*124227	364334	918954	464149	1100716	**	**	***	3118473
48 COMPENSATION OF OFFICERS	181410	***	*41810	*4474	*13876	*19487	37721	10101	21776	**	**	***	26316
49 REPAIRS	89406	***	*1230	*644	*1872	*4702	7959	*9265	12741	-	-	***	32980
50 BAD DEBTS	15179	***	-	*36	*154	*1489	4127	2206	1828	-	**	***	3759
51 RENT PAID ON BUSINESS PROPERTY	112368	***	*8530	*992	*1251	*7263	8120	*8702	13976	-	**	***	55528
52 TAXES PAID	300625	***	*8602	*1293	*5062	13343	37561	20161	40533	**	**	***	140025
53 INTEREST PAID	129162	***	*1948	*260	*1455	4488	10255	*5509	12609	**	**	***	82459
54 CONTRIBUTIONS OR GIFTS	7505	***	*14	*9	*139	*236	766	684	2072	**	**	***	2942
55 AMORTIZATION	10616	-	*18	-	-	*478	*1034	*738	866	-	**	***	7412
56 DEPRECIATION	253906	***	*4447	*933	*3576	8747	29904	17445	40374	**	**	***	118844
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	-
58 ADVERTISING	417221	***	*1731	*396	*755	2296	9912	23626	20950	**	**	***	336039
59 PENSION, PROF SH, STOCK, ANNUITY	154220	***	*1560	-	*2436	*3570	20524	*5673	16533	**	**	***	79699
60 EMPLOYEE BENEFIT PROGRAMS	126895	-	*417	-	-	*2823	15301	*9105	32008	**	**	***	49632
61 NET LOSS, NONCAPITAL ASSETS	255	-	-	-	-	*56	*24	*11	69	**	-	***	-
62 OTHER DEDUCTIONS	2458804	***	*82698	*14381	*24705	89296	292030	163402	349877	**	**	***	1162183
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	699546	***	*5014	*2406	*4883	34853	78961	42318	85185	**	**	***	372706
64 CONST TAXABLE INC FRM REL FRN CORPS	18890	-	-	-	-	-	-	-	-	-	-	***	16637
65 NET INCOME, TOTAL	718201	***	*5014	*2406	*4883	34853	78961	42318	85031	**	**	***	389344
66 NET INCOME, FORMS 1120, F, L, M	674129	***	*1263	*1713	*4883	*26555	47633	42318	85031	**	**	***	389344
67 NET INCOME, FORM 1120S	44072	-	*3751	*694	-	*8299	*31328	-	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, TOTAL	15817	-	*427	-	*2043	*1404	*3488	*1272	1158	-	**	***	5553
70 NET OPERATING LOSS DEDUCTION	9392	-	*427	-	*2043	*1382	*3457	*1266	816	-	**	***	-
71 DIVIDENDS RECEIVED DEDUCTION	6426	-	-	-	-	*22	*31	*6	342	-	-	***	5553
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	658313	***	*836	*1713	*2840	*25151	44145	41046	83874	**	**	***	383791
74 NET L-T CAP GN TAXED AT ALT RATES	5345	***	-	-	-	-	-	-	*770	**	**	***	4559
75 INC TAX (BEFORE CRED), TOTAL	294327	***	*141	*291	*497	*8308	17677	18379	37910	**	**	***	176652
76 REG AND ALTERNATIVE TAX	293047	***	*141	*291	*497	*8289	17670	18329	37800	**	**	***	175646
77 TAX FRM RECOMP PRIOR YR INV CR	1278	***	-	-	-	*19	*7	*50	108	**	**	***	1006
78 ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	-	-	-	2	-	-	***	-
79 FOREIGN TAX CREDIT	*19030	-	-	-	-	*32	-	-	*11	-	-	***	16624
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
81 INVESTMENT CREDIT	35205	***	*44	*5	*258	*1364	3904	1572	4917	**	**	***	18340
82 WORK INCENTIVE (WIN) CREDIT	61	-	-	-	-	-	-	-	4	**	-	***	38
83 JOBS CREDIT	793	-	-	-	-	-	-	3	*211	**	**	***	457
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
86 RESEARCH ACTIVITIES CREDIT	862	-	-	-	-	-	-	*54	*88	**	**	***	720
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	180146	-	*62	*694	*242	*356	*9972	*2994	4555	**	-	***	137071
88 CORPORATION'S OWN STOCK	3529	-	-	-	-	-	-	-	-	-	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	346766	***	*3439	-	*6524	*10543	32872	15711	55387	**	**	***	174259
90 INVESTMENT QUALIFIED FOR CREDIT	323063	***	*580	-	*5332	*9183	28935	13737	51451	**	**	***	165830

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	546	*7	-	*184	*216	-	*74	*16	22	***	***	***	***
2 TOTAL ASSETS	6039274	-	-	*28000	*80448	-	*199040	*127768	340788	***	***	***	***
3 CASH	413964	-	-	*393	*20410	-	*12297	*12961	27192	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	813820	-	-	*4012	*14910	-	*44625	*9294	38355	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	23217	-	-	-	*325	-	*387	*100	601	***	***	***	***
6 INVENTORIES	1240474	-	-	*9884	*13804	-	*55476	*56272	107209	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*37896	-	-	-	*9665	-	-	-	13428	***	***	***	***
8 STATE AND LOCAL	*30760	-	-	-	-	-	*775	-	145	***	***	***	***
9 OTHER CURRENT ASSETS	137451	-	-	*94	*4482	-	*2420	*534	10955	***	***	***	***
10 LOANS TO STOCKHOLDERS	*4930	-	-	-	-	-	*2906	-	2015	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*151682	-	-	-	-	-	-	*144	28	***	***	***	***
12 OTHER INVESTMENTS	884583	-	-	-	*637	-	*10259	*3174	27339	***	***	***	***
13 DEPRECIABLE ASSETS	3466554	-	-	*25333	*35357	-	*136138	*87617	209494	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1523172	-	-	*11734	*20445	-	*78424	*49130	108970	***	***	***	***
15 DEPLETABLE ASSETS	1758	-	-	-	-	-	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	1296	-	-	-	-	-	-	-	-	***	***	***	***
17 LAND	177420	-	-	-	*1358	-	*5040	*1000	6002	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	32355	-	-	*47	*69	-	*99	*80	1179	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	7963	-	-	*28	*59	-	*81	*32	535	***	***	***	***
20 OTHER ASSETS	201274	-	-	-	*586	-	*7897	*5953	7553	***	***	***	***
21 TOTAL LIABILITIES	6039274	-	-	*28000	*80448	-	*199040	*127768	340788	***	***	***	***
22 ACCOUNTS PAYABLE	559080	-	-	*4646	*10253	-	*22525	*14531	34081	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	349218	-	-	*3198	*8035	-	*17448	*14977	49267	***	***	***	***
24 OTHER CURRENT LIABILITIES	726439	-	-	*582	*3271	-	*27084	*19091	32528	***	***	***	***
25 LOANS FROM STOCKHOLDERS	102259	-	-	*5893	*7534	-	*5296	-	1610	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	727381	-	-	*4794	*14616	-	*12550	*271	51853	***	***	***	***
27 OTHER LIABILITIES	259325	-	-	-	*458	-	*4472	*-0	7432	***	***	***	***
28 CAPITAL STOCK	287702	-	-	*3744	*4704	-	*11142	*6954	23305	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	649413	-	-	-	*829	-	*6364	*11273	9577	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	45881	-	-	-	-	-	-	-	1772	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2410149	-	-	*5143	*30746	-	*98598	*61271	141269	***	***	***	***
32 LESS: COST OF TREASURY STOCK	77573	-	-	-	-	-	*6437	*598	11906	***	***	***	***
33 TOTAL RECEIPTS	10414445	*106788	-	*75252	*193145	-	*515362	*240047	503811	***	***	***	***
34 BUSINESS RECEIPTS	10079800	103406	-	*75252	*191022	-	*499057	*236267	488326	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9697	*93	-	-	*1069	-	*259	*971	2270	***	***	***	***
36 STATE AND LOCAL	*2317	-	-	-	-	-	*63	-	368	***	***	***	***
37 OTHER INTEREST	100321	*2721	-	-	*783	-	*3236	*1735	3204	***	***	***	***
38 RENTS	29761	7	-	-	*132	-	*4525	*12	821	***	***	***	***
39 ROYALTIES	10063	78	-	-	-	-	*1462	-	537	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4148	-	-	-	-	-	*3006	-	-	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	25345	96	-	-	-	-	*410	-	3080	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	4206	-0	-	-	-	-	*18	*19	577	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	20747	118	-	-	-	-	*491	*405	347	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*98113	-	-	-	-	-	*6	-	181	***	***	***	***
45 OTHER RECEIPTS	29927	269	-	-	*139	-	*2831	*638	4099	***	***	***	***
46 TOTAL DEDUCTIONS	9634297	*77020	-	*74694	*177172	-	*487563	*223180	460317	***	***	***	***
47 COST OF SALES AND OPERATIONS	6938373	56355	-	*59607	*122134	-	*342270	*175935	317982	***	***	***	***
48 COMPENSATION OF OFFICERS	78504	*434	-	*2227	*7357	-	*21219	*3124	5931	***	***	***	***
49 REPAIRS	143077	177	-	*569	*1171	-	*327	*131	4520	***	***	***	***
50 BAD DEBTS	12791	124	-	-	*19	-	*4664	*153	755	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	89316	*1014	-	*1827	*5866	-	*5487	*1623	5322	***	***	***	***
52 TAXES PAID	187796	*3135	-	*1340	*3911	-	*12928	*4088	9690	***	***	***	***
53 INTEREST PAID	176219	712	-	*524	*2659	-	*7403	*2140	14376	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	7590	31	-	-	*1	-	*307	*275	395	***	***	***	***
55 AMORTIZATION	4243	1	-	*9	*14	-	-	*115	432	***	***	***	***
56 DEPRECIATION	208452	3007	-	*2740	*2567	-	*10028	*6967	15358	***	***	***	***
57 DEPLETION	*1322	15	-	-	-	-	*282	-	365	***	***	***	***
58 ADVERTISING	328963	72	-	*308	*1534	-	*3074	*3647	7662	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	80201	351	-	-	*970	-	*2925	*1522	3551	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	61843	217	-	-	*443	-	*1553	*1065	4123	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	934	-	-	-	-	-	*165	*9	415	***	***	***	***
62 OTHER DEDUCTIONS	1314674	*11376	-	*5542	*28529	-	*74933	*22385	69539	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	780148	*29768	-	*557	*15973	-	*27799	*16866	43495	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	88505	-	-	-	-	-	-	-	93	***	***	***	***
65 NET INCOME, TOTAL	866336	*29768	-	*557	*15973	-	*27736	*16866	43220	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	834626	*3157	-	*195	*11237	-	*27736	*16866	43220	***	***	***	***
67 NET INCOME, FORM 1120S	*31711	26611	-	*363	*4737	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STAT SPEC DEDS, TOTAL	33783	100	-	-	*2910	-	*3540	*3777	766	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	*19247	-	-	-	*2910	-	*3123	*3776	426	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	14536	100	-	-	-	-	*417	*1	340	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	800875	*3057	-	*195	*8326	-	*24228	*13089	42454	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	24774	5	-	-	-	-	-	-	3080	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL	361052	*1343	-	*33	*2036	-	*10456	*5868	18644	***	***	***	***
76 REG AND ALTERNATIVE TAX	360092	*1340	-	*33	*2036	-	*10255	*5868	18562	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	877	3	-	-	-	-	*201	-	83	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREFS	84	-	-	-	-	-	-	-	-	***	***	***	***
79 FOREIGN TAX CREDIT	84939	-	-	-	-	-	-	-	83	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT	5623	-	-	-	-	-	-	-	-	***	***	***	***
81 INVESTMENT CREDIT	28585	104	-	*33	*126	-	*1247	*291	1381	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT	31	-	-	-	-	-	-	-	21	***	***	***	***
83 JOBS CREDIT	526	-0	-	-	-	-	-	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
86 RESEARCH ACTIVITIES CREDIT	381	-	-	-	-	-	-	-	29	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	112935	686	-	-	*4	-	*2497	*403	3284	***	***	***	***
88 CORPORATION'S OWN STOCK	693	-	-	-	-	-	-	-	-	***	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	298071	1370	-	*2855	*5249	-	*10441	*6064	13297	***	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	293641	1043	-	*2515	*8834	-	*9691	*6022	13022	***	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS; MALT LIQUORS AND MALT

MINOR INDUSTRY 2081

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	16	-	-	-	-	-	-	-	***	-	***	**	***
2 TOTAL ASSETS	5610639	-	-	-	-	-	-	-	***	-	***	**	***
3 CASH	223000	-	-	-	-	-	-	-	***	-	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	375377	-	-	-	-	-	-	-	***	-	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	4144	-	-	-	-	-	-	-	***	-	***	-	***
6 INVENTORIES	594599	-	-	-	-	-	-	-	***	-	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	165114	-	-	-	-	-	-	-	***	-	***	-	***
8 STATE AND LOCAL	*11833	-	-	-	-	-	-	-	***	-	***	-	***
9 OTHER CURRENT ASSETS	91880	-	-	-	-	-	-	-	***	-	***	**	***
10 LOANS TO STOCKHOLDERS	176	-	-	-	-	-	-	-	***	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	5813	-	-	-	-	-	-	-	***	-	***	-	***
12 OTHER INVESTMENTS	360205	-	-	-	-	-	-	-	***	-	***	**	***
13 DEPRECIABLE ASSETS	5424327	-	-	-	-	-	-	-	***	-	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	1930192	-	-	-	-	-	-	-	***	-	***	**	***
15 DEPLETABLE ASSETS	14156	-	-	-	-	-	-	-	***	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	1162	-	-	-	-	-	-	-	***	-	***	-	***
17 LAND	125420	-	-	-	-	-	-	-	***	-	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*7955	-	-	-	-	-	-	-	***	-	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	*2835	-	-	-	-	-	-	-	***	-	***	-	***
20 OTHER ASSETS	149116	-	-	-	-	-	-	-	***	-	***	**	***
21 TOTAL LIABILITIES	5610639	-	-	-	-	-	-	-	***	-	***	**	***
22 ACCOUNTS PAYABLE	412771	-	-	-	-	-	-	-	***	-	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	47552	-	-	-	-	-	-	-	***	-	***	**	***
24 OTHER CURRENT LIABILITIES	378387	-	-	-	-	-	-	-	***	-	***	**	***
25 LOANS FROM STOCKHOLDERS	827	-	-	-	-	-	-	-	***	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1286428	-	-	-	-	-	-	-	***	-	***	**	***
27 OTHER LIABILITIES	643579	-	-	-	-	-	-	-	***	-	***	**	***
28 CAPITAL STOCK	209760	-	-	-	-	-	-	-	***	-	***	**	***
29 PAID-IN OR CAPITAL SURPLUS	176918	-	-	-	-	-	-	-	***	-	***	-	***
30 RETAINED EARNINGS, APPROPRIATED	*5300	-	-	-	-	-	-	-	***	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2517274	-	-	-	-	-	-	-	***	-	***	**	***
32 LESS: COST OF TREASURY STOCK	68158	-	-	-	-	-	-	-	***	-	***	**	***
33 TOTAL RECEIPTS	9467256	-	-	-	-	-	-	-	***	-	***	**	***
34 BUSINESS RECEIPTS	9355547	-	-	-	-	-	-	-	***	-	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*15120	-	-	-	-	-	-	-	***	-	***	-	***
36 STATE AND LOCAL	*719	-	-	-	-	-	-	-	***	-	***	-	***
37 OTHER INTEREST	45601	-	-	-	-	-	-	-	***	-	***	**	***
38 RENTS	10815	-	-	-	-	-	-	-	***	-	***	-	***
39 ROYALTIES	2821	-	-	-	-	-	-	-	***	-	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	37	-	-	-	-	-	-	-	***	-	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	*454	-	-	-	-	-	-	-	***	-	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	*3321	-	-	-	-	-	-	-	***	-	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	*5413	-	-	-	-	-	-	-	***	-	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	478	-	-	-	-	-	-	-	***	-	***	-	***
45 OTHER RECEIPTS	26929	-	-	-	-	-	-	-	***	-	***	**	***
46 TOTAL DEDUCTIONS	9219971	-	-	-	-	-	-	-	***	-	***	**	***
47 COST OF SALES AND OPERATIONS	6256127	-	-	-	-	-	-	-	***	-	***	**	***
48 COMPENSATION OF OFFICERS	21562	-	-	-	-	-	-	-	***	-	***	**	***
49 REPAIRS	127960	-	-	-	-	-	-	-	***	-	***	-	***
50 BAD DEBTS	*1402	-	-	-	-	-	-	-	***	-	***	-	***
51 RENT PAID ON BUSINESS PROPERTY	40585	-	-	-	-	-	-	-	***	-	***	**	***
52 TAXES PAID	1017785	-	-	-	-	-	-	-	***	-	***	**	***
53 INTEREST PAID	143176	-	-	-	-	-	-	-	***	-	***	**	***
54 CONTRIBUTIONS OR GIFTS	5624	-	-	-	-	-	-	-	***	-	***	**	***
55 AMORTIZATION	*3502	-	-	-	-	-	-	-	***	-	***	-	***
56 DEPRECIATION	365985	-	-	-	-	-	-	-	***	-	***	**	***
57 DEPLETION	7019	-	-	-	-	-	-	-	***	-	***	-	***
58 ADVERTISING	341050	-	-	-	-	-	-	-	***	-	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	62617	-	-	-	-	-	-	-	***	-	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	*53795	-	-	-	-	-	-	-	***	-	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	209	-	-	-	-	-	-	-	***	-	***	-	***
62 OTHER DEDUCTIONS	771574	-	-	-	-	-	-	-	***	-	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	247285	-	-	-	-	-	-	-	***	-	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	4871	-	-	-	-	-	-	-	***	-	***	-	***
65 NET INCOME, TOTAL	251437	-	-	-	-	-	-	-	***	-	***	**	***
66 NET INCOME, FORMS 1120, F, L, M	251437	-	-	-	-	-	-	-	***	-	***	**	***
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	-	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	***
69 STAT SPEC DEDS, TOTAL	*15034	-	-	-	-	-	-	-	***	-	***	-	***
70 NET OPERATING LOSS DEDUCTION	12951	-	-	-	-	-	-	-	***	-	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	*2083	-	-	-	-	-	-	-	***	-	***	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	***	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	236403	-	-	-	-	-	-	-	***	-	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES.	*454	-	-	-	-	-	-	-	***	-	***	-	***
75 INC TAX (BEFORE CRED), TOTAL	109155	-	-	-	-	-	-	-	***	-	***	**	***
76 REG AND ALTERNATIVE TAX	108399	-	-	-	-	-	-	-	***	-	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	*756	-	-	-	-	-	-	-	***	-	***	-	***
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	-	***
79 FOREIGN TAX CREDIT	1494	-	-	-	-	-	-	-	***	-	***	-	***
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
81 INVESTMENT CREDIT	61778	-	-	-	-	-	-	-	***	-	***	**	***
82 WORK INCENTIVE (WIN) CREDIT	33	-	-	-	-	-	-	-	***	-	***	-	***
83 JOBS CREDIT	150	-	-	-	-	-	-	-	***	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
85 ALCOHOL FUEL CREDIT	16	-	-	-	-	-	-	-	***	-	***	-	***
86 RESEARCH ACTIVITIES CREDIT	346	-	-	-	-	-	-	-	***	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	91549	-	-	-	-	-	-	-	***	-	***	**	***
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	***
89 INVEST CREDIT: COST OF PROPERTY	757476	-	-	-	-	-	-	-	***	-	***	**	***
90 INVESTMENT QUALIFIED FOR CREDIT	752815	-	-	-	-	-	-	-	***	-	***	**	***

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

MINOR INDUSTRY 2088

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	111	***	-	-	-	*31	*42	*4	8	***	***	***	6
2 TOTAL ASSETS	19684111	-	-	-	-	*16282	*104619	*22551	134929	***	***	***	17712669
3 CASH	3847689	-	-	-	-	*4435	*5579	*2	11395	***	***	***	3727380
4 NOTES AND ACCOUNTS RECEIVABLE	7651094	-	-	-	-	*93	*6534	*13251	24158	***	***	***	7289767
5 LESS: ALLOWANCE FOR BAD DEBTS	11203	-	-	-	-	-	*47	*150	314	***	***	***	6313
6 INVENTORIES	1909041	-	-	-	-	*5332	*35473	*4376	38493	***	***	***	1270997
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	67704	-	-	-	-	-	-	-	-	***	***	***	24332
8 STATE AND LOCAL	205436	-	-	-	-	-	-	-	-	***	***	***	205436
9 OTHER CURRENT ASSETS	857570	-	-	-	-	*222	*1291	*39	4530	***	***	***	780881
10 LOANS TO STOCKHOLDERS	21841	-	-	-	-	-	-	-	289	***	***	***	20764
11 MORTGAGE AND REAL ESTATE LOANS	729	-	-	-	-	-	-	-	-	***	***	***	-
12 OTHER INVESTMENTS	3163024	-	-	-	-	-	*797	*2478	9986	***	***	***	3005242
13 DEPRECIABLE ASSETS	2711447	-	-	-	-	*7564	*84772	*4055	74965	***	***	***	1929619
14 LESS: ACCUMULATED DEPRECIATION	1214685	-	-	-	-	*1858	*37172	*1798	37127	***	***	***	888347
15 DEPLETABLE ASSETS	9620	-	-	-	-	-	-	-	-	***	***	***	9620
16 LESS: ACCUMULATED DEPLETION	4972	-	-	-	-	-	-	-	-	***	***	***	4972
17 LAND	94403	-	-	-	-	*494	*3638	*132	4813	***	***	***	67804
18 INTANGIBLE ASSETS (AMORTIZABLE)	37281	-	-	-	-	-	*1247	-	1367	***	***	***	20550
19 LESS: ACCUMULATED AMORTIZATION	5440	-	-	-	-	-	*457	-	519	***	***	***	1921
20 OTHER ASSETS	343532	-	-	-	-	-	*963	*165	2892	***	***	***	261830
21 TOTAL LIABILITIES	19684111	-	-	-	-	*16282	*104619	*22551	134929	***	***	***	17712669
22 ACCOUNTS PAYABLE	4537509	-	-	-	-	-	*15423	*2923	11825	***	***	***	4346556
23 MORT, NOTES, AND BONDS UNDER 1 YR.	806263	-	-	-	-	-	*9034	*3362	10087	***	***	***	679819
24 OTHER CURRENT LIABILITIES	1167008	-	-	-	-	*1102	*6226	*1545	12733	***	***	***	966940
25 LOANS FROM STOCKHOLDERS	*65600	-	-	-	-	*1054	*16	*182	634	***	***	***	63632
26 MORT, NOTES, BONDS, 1 YR OR MORE	5336282	-	-	-	-	-	*40607	*3220	20435	***	***	***	5054047
27 OTHER LIABILITIES	1876892	-	-	-	-	*24	*-0	*7067	1423	***	***	***	1763321
28 CAPITAL STOCK	550478	-	-	-	-	*7692	*8135	*94	2112	***	***	***	449260
29 PAID-IN OR CAPITAL SURPLUS	2260636	-	-	-	-	-	*13436	-	2996	***	***	***	2056976
30 RETAINED EARNINGS, APPROPRIATED	4630	-	-	-	-	-	-	-	-	***	***	***	2220
31 RETAINED EARNINGS, UNAPPROPRIATED	3123133	-	-	-	-	*7464	*11742	*4159	74763	***	***	***	2362117
32 LESS: COST OF TREASURY STOCK	44320	-	-	-	-	*1054	-	-	2078	***	***	***	32217
33 TOTAL RECEIPTS	10948771	***	-	-	-	*9966	*160511	*42816	253843	***	***	***	8184255
34 BUSINESS RECEIPTS	9928636	***	-	-	-	*9485	*155046	*42428	249946	***	***	***	7226093
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16682	-	-	-	-	-	-	-	93	***	***	***	13410
36 STATE AND LOCAL	12593	-	-	-	-	-	-	-	-	***	***	***	12593
37 OTHER INTEREST	688519	***	-	-	-	*440	*680	-	2435	***	***	***	655973
38 RENTS	6709	-	-	-	-	-	*82	-	20	***	***	***	6559
39 ROYALTIES	88955	-	-	-	-	-	-	-	-	***	***	***	87069
40 NET S-T CAP GAIN LESS NET L-T LOSS	10850	-	-	-	-	-	-	-	-	***	***	***	10850
41 NET L-T CAP GAIN LESS NET S-T LOSS	1196	-	-	-	-	*11	*22	-	53	***	***	***	368
42 NET GAIN, NONCAPITAL ASSETS	3189	-	-	-	-	*11	*393	-	3	***	***	***	2558
43 DIVIDENDS, DOMESTIC CORPORATIONS	85957	-	-	-	-	-	-	-	-	***	***	***	80410
44 DIVIDENDS, FOREIGN CORPORATIONS	10157	-	-	-	-	-	-	-	-	***	***	***	10157
45 OTHER RECEIPTS	95328	***	-	-	-	*18	*4089	*388	1293	***	***	***	78215
46 TOTAL DEDUCTIONS	9956548	***	-	-	-	*5716	*152237	*42724	239066	***	***	***	7490177
47 COST OF SALES AND OPERATIONS	6443320	***	-	-	-	*1943	*84895	*34398	187826	***	***	***	4807420
48 COMPENSATION OF OFFICERS	39843	***	-	-	-	*196	*2961	*964	2629	***	***	***	19969
49 REPAIRS	23109	***	-	-	-	*367	*942	*180	253	***	***	***	15583
50 BAD DEBTS	5598	-	-	-	-	*32	*32	*45	225	***	***	***	4145
51 RENT PAID ON BUSINESS PROPERTY	61029	***	-	-	-	*85	*36	*224	672	***	***	***	54674
52 TAXES PAID	824513	***	-	-	-	*830	*39327	*295	11531	***	***	***	408080
53 INTEREST PAID	546558	***	-	-	-	*96	*5950	*1057	4427	***	***	***	496193
54 CONTRIBUTIONS OR GIFTS	21663	***	-	-	-	*21	*8	*5	182	***	***	***	20005
55 AMORTIZATION	3456	-	-	-	-	*8	*249	-	183	***	***	***	1938
56 DEPRECIATION	172938	***	-	-	-	*511	*4134	*665	5412	***	***	***	129264
57 DEPLETION	3516	-	-	-	-	-	-	-	-	***	***	***	3512
58 ADVERTISING	466686	***	-	-	-	*20	*349	*342	8069	***	***	***	390221
59 PENSION, PROF SH, STOCK, ANNUITY	65698	-	-	-	-	-	*567	*290	1455	***	***	***	51999
60 EMPLOYEE BENEFIT PROGRAMS	42093	***	-	-	-	-	*675	-	723	***	***	***	32564
61 NET LOSS, NONCAPITAL ASSETS	13948	-	-	-	-	-	-	-	42	***	***	***	13570
62 OTHER DEDUCTIONS	1222580	***	-	-	-	*1608	*12111	*4257	15437	***	***	***	1041040
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	992223	***	-	-	-	*4249	*8274	*93	14776	***	***	***	694078
64 CONST TAXABLE INC FRM REL FRN CORPS.	7029	-	-	-	-	-	-	-	-	***	***	***	7029
65 NET INCOME, TOTAL	986658	***	-	-	-	*4249	*8274	*93	14776	***	***	***	688513
66 NET INCOME, FORMS 1120, F, L, M	986658	***	-	-	-	*4249	*8274	*93	14776	***	***	***	688513
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
69 STAT SPEC DEDS, TOTAL	75476	-	-	-	-	-	*229	-	877	***	***	***	72150
70 NET OPERATING LOSS DEDUCTION	*1579	-	-	-	-	-	*229	-	877	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	73896	-	-	-	-	-	-	-	-	***	***	***	72150
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	911183	***	-	-	-	*4249	*8045	*93	13899	***	***	***	616363
74 NET L-T CAP GN TAXED AT ALT RATES	1196	-	-	-	-	*11	*22	-	53	***	***	***	368
75 INC TAX (BEFORE CRED), TOTAL	427701	***	-	-	-	*1363	*3136	*43	6237	***	***	***	293532
76 REG AND ALTERNATIVE TAX	417220	***	-	-	-	*1363	*3123	*43	6226	***	***	***	283364
77 TAX FRM RECOMP PRIOR YR INV CR	10482	-	-	-	-	-	*13	-	11	***	***	***	10168
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	***	-
79 FOREIGN TAX CREDIT	16205	-	-	-	-	-	-	-	-	***	***	***	16132
80 U.S. POSSESSIONS TAX CREDIT	16062	-	-	-	-	-	-	-	-	***	***	***	-
81 INVESTMENT CREDIT	35702	***	-	-	-	-	*244	*43	824	***	***	***	24594
82 WORK INCENTIVE (WIN) CREDIT	100	-	-	-	-	-	-	-	-	***	***	***	100
83 JOBS CREDIT	*1774	-	-	-	-	*79	-	-	-	***	***	***	1679
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86 RESEARCH ACTIVITIES CREDIT	451	-	-	-	-	-	-	-	1	***	***	***	406
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	168091	-	-	-	-	-	*3312	-	314	***	***	***	142629
88 CORPORATION'S OWN STOCK	270	-	-	-	-	-	-	-	-	***	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	324399	***	-	-	-	-	*6067	*1167	7893	***	***	***	214708
90 INVESTMENT QUALIFIED FOR CREDIT	314783	***	-	-	-	-	*6066	*1155	7705	***	***	***	210214

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1021	*17	-	*89	*128	*235	355	108	56	***	9	***	5
2	TOTAL ASSETS	13980279	-	-	*17144	*40512	*164715	719242	751064	777938	***	623212	***	9458903
3	CASH	690681	-	-	*13	*4887	*36221	99744	84696	77110	***	51227	***	134779
4	NOTES AND ACCOUNTS RECEIVABLE	3510486	-	-	*8082	*10610	*30013	131818	128346	148374	***	78301	***	2708461
5	LESS: ALLOWANCE FOR BAD DEBTS	35459	-	-	-	-	*61	*791	1225	1682	***	2189	***	25796
6	INVENTORIES	1528741	-	-	*2234	*5629	*24483	86248	108724	98473	***	79047	***	971426
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	27793	-	-	-	-	*660	*1765	*5589	1156	***	9951	***	900
8	STATE AND LOCAL	*12670	-	-	-	-	-	-	*205	1628	***	4376	***	-
9	OTHER CURRENT ASSETS	331483	-	-	*31	*455	*5436	19006	20271	16354	***	11417	***	212984
10	LOANS TO STOCKHOLDERS	82396	-	-	-	-	*2832	7817	*1664	*6217	***	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*20340	-	-	-	-	-	*924	-	2178	***	-	***	13610
12	OTHER INVESTMENTS	2475069	-	-	-	*291	*2756	28206	41958	57987	***	82493	***	2176599
13	DEPRECIABLE ASSETS	7156747	-	-	*18398	*27912	*173148	663595	603064	620157	***	398854	***	3870608
14	LESS: ACCUMULATED DEPRECIATION	3146562	-	-	*11912	*9950	*120428	370167	316770	317097	***	181751	***	1489455
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17	LAND	323280	-	-	-	-	*1864	22936	20691	20642	***	14256	***	207719
18	INTANGIBLE ASSETS (AMORTIZABLE)	60669	-	-	-	-	-	*1129	*5510	7939	***	8482	***	11156
19	LESS: ACCUMULATED AMORTIZATION	11138	-	-	-	-	-	*188	*3436	3130	***	854	***	2102
20	OTHER ASSETS	953083	-	-	*297	*679	*7792	27201	51779	41633	***	69600	***	668014
21	TOTAL LIABILITIES	13980279	-	-	*17144	*40512	*164715	719242	751064	777938	***	623212	***	9458903
22	ACCOUNTS PAYABLE	2507623	-	-	*2927	*4890	*11438	78531	75596	101052	***	43463	***	2045606
23	MORT, NOTES, AND BONDS UNDER 1 YR	564761	-	-	*1305	*2414	*1019	48518	24985	31164	***	24346	***	404436
24	OTHER CURRENT LIABILITIES	1157397	-	-	*1327	*2522	*15840	53260	76182	45896	***	45395	***	805352
25	LOANS FROM STOCKHOLDERS	98067	-	-	-	*5671	*781	*12482	*11998	1798	***	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1874718	-	-	*2798	*13006	*19607	93489	80040	137602	***	171037	***	1103107
27	OTHER LIABILITIES	625573	-	-	-	-	*592	6775	19091	19435	***	29095	***	535929
28	CAPITAL STOCK	303776	-	-	*6219	*2343	*15872	34578	26067	29991	***	28296	***	101048
29	PAID-IN OR CAPITAL SURPLUS	1394871	-	-	-	-	*3945	44390	25401	10863	***	66342	***	1131131
30	RETAINED EARNINGS, APPROPRIATED	*100596	-	-	-	-	-	*8277	*9574	8955	***	-	***	73789
31	RETAINED EARNINGS, UNAPPROPRIATED	5559301	-	-	*2567	*13228	*110518	353844	408986	397552	***	253920	***	3362109
32	LESS: COST OF TREASURY STOCK	206404	-	-	-	*3562	*14898	14902	*6855	6370	***	38681	***	103603
33	TOTAL RECEIPTS	22223340	*74534	-	*51236	*99123	*454153	1912795	1845129	1905214	***	947602	***	12324082
34	BUSINESS RECEIPTS	21336652	*72946	-	*50688	*98880	*448655	1878210	1790123	1865708	***	910363	***	11706232
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5239	12	-	-	-	-	*428	*376	688	***	2170	***	296
36	STATE AND LOCAL	243	-	-	-	-	-	*34	*17	127	***	62	***	-
37	OTHER INTEREST	216722	*358	-	-	*167	*2409	8084	11960	10246	***	15253	***	127795
38	RENTS	76217	*246	-	*1	*76	*320	7686	3315	3549	***	1791	***	52542
39	ROYALTIES	120585	-	-	*464	-	-	*344	-	563	***	59	***	119123
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1094	-	-	-	-	-	*47	-	-	***	999	***	49
41	NET L-T CAP GAIN LESS NET S-T LOSS	67125	2	-	-	-	*36	*1195	*3510	2333	***	3780	***	55139
42	NET GAIN, NONCAPITAL ASSETS	11110	43	-	*36	-	*5	1803	1542	931	***	1690	***	2786
43	DIVIDENDS, DOMESTIC CORPORATIONS	9260	-0	-	-	-	*51	300	1946	1349	***	1075	***	3831
44	DIVIDENDS, FOREIGN CORPORATIONS	122099	-	-	-	-	-	-	-	-0	***	-0	***	122095
45	OTHER RECEIPTS	256994	*926	-	*47	-	*2676	14662	32341	19719	***	10358	***	134194
46	TOTAL DEDUCTIONS	20608544	*69624	-	*49987	*96000	*431779	1775670	1724705	1785849	***	863437	***	1466726
47	COST OF SALES AND OPERATIONS	12566635	*44248	-	*32427	*68303	*304883	1154241	1170718	1279159	***	549521	***	6559307
48	COMPENSATION OF OFFICERS	174848	*1389	-	*513	*4567	*17044	51650	24439	16485	***	7241	***	34834
49	REPAIRS	184841	*1357	-	*1005	*1602	*3489	20740	16154	18305	***	11574	***	89232
50	BAD DEBTS	24900	*146	-	-	*18	*853	2372	2273	2332	***	1636	***	12533
51	RENT PAID ON BUSINESS PROPERTY	193279	*1371	-	-	*231	*5234	11824	9089	9364	***	10011	***	133977
52	TAXES PAID	565013	*1399	-	*827	*795	*10557	44185	134543	36311	***	29743	***	254297
53	INTEREST PAID	364114	*2364	-	*124	*1340	*2085	18624	14480	18742	***	17676	***	245503
54	CONTRIBUTIONS OR GIFTS	11906	*70	-	*35	*89	*109	1237	1691	1421	***	580	***	4459
55	AMORTIZATION	17209	18	-	-	-	*6	*236	*382	517	***	858	***	12303
56	DEPRECIATION	844765	*2104	-	*2174	*2824	*12688	67660	62946	60809	***	40571	***	512374
57	DEPLETION	*79	-	-	-	-	-	*16	-	63	***	-	***	-0
58	ADVERTISING	1374789	*1486	-	*2345	*1533	*13084	51202	70950	38785	***	53477	***	966124
59	PENSION, PROF SH, STOCK, ANNUITY	130735	*573	-	-	*644	*1566	10131	9033	9128	***	5843	***	80060
60	EMPLOYEE BENEFIT PROGRAMS	173189	*703	-	-	*807	*1763	9708	6810	10654	***	5926	***	121056
61	NET LOSS, NONCAPITAL ASSETS	5222	*80	-	-	-	-	*315	*117	528	***	-	***	620
62	OTHER DEDUCTIONS	3977022	*12316	-	*10537	*13249	*58418	331527	201082	283245	***	128777	***	2440047
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1614796	*4910	-	*1248	*3123	*22374	137125	120424	119365	***	84165	***	857356
64	CONST TAXABLE INC FRM REL FRN CORPS	83108	-	-	-	-	-	-	-	-	***	-	***	83108
65	NET INCOME, TOTAL	1697661	*4910	-	*1248	*3123	*22374	137091	120407	119238	***	84104	***	940463
66	NET INCOME, FORMS 1120, F, L, M	1665610	*4910	-	-	*3105	*22374	106308	120407	119238	***	84104	***	940463
67	NET INCOME, FORM 1120S	*32050	-	-	*1248	*18	-	*30784	-	-	***	-	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STAT SPEC DEDS, TOTAL	15018	-0	-	-	-	*43	*1768	2584	1210	***	2173	***	2795
70	NET OPERATING LOSS DEDUCTION	*7768	-	-	-	-	-	*1517	*872	-	***	1259	***	154
71	DIVIDENDS RECEIVED DEDUCTION	7250	-0	-	-	-	*43	*251	1712	1210	***	914	***	2641
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1650643	*4910	-	-	*3105	*22331	104540	117824	118078	***	81931	***	937668
74	NET L-T CAP GN TAXED AT ALT RATES	62784	2	-	-	-	-	*580	*3510	2224	***	285	***	55139
75	INC TAX (BEFORE CRED), TOTAL	746004	*1979	-	-	*628	*6885	42891	52190	53216	***	37668	***	430500
76	REG AND ALTERNATIVE TAX	739688	*1958	-	-	*628	*6874	42666	51922	52970	***	37526	***	425906
77	TAX FRM RECOMP PRIOR YR INV CR	4809	*21	-	-	-	*11	223	268	217	***	140	***	3124
78	ADDITIONAL TAX FOR TAX PREFS	*1506	-	-	-	-	-	*2	-	29	***	2	***	1470
79	FOREIGN TAX CREDIT	204016	-	-	-	-	-	-	-	102	***	-	***	203613
80	U.S. POSSESSIONS TAX CREDIT	51678	-	-	-	-	-	-	508	-	***	13540	***	-
81	INVESTMENT CREDIT	129012	*132	-	-	*175	*1427	7696	5835	8534	***	3965	***	90634
82	WORK INCENTIVE (WIN) CREDIT	182	-	-	-	-	-	-	*4	8	***	5	***	15
83	JOBS CREDIT	1397	-	-	-	-	*551	*208	*36	53	***	11	***	167
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
86	RESEARCH ACTIVITIES CREDIT	*571	-	-	-	-	-	*136	-	21	***	11	***	401
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	601636	85	-	*1248	-	*2246	18402	6702	9478	***	7085	***	432608
88	CORPORATION'S OWN STOCK	1561	-	-	-	-	-	-	-	1561	***	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	2043298	*1353	-	*25427	*1807	*14569	90415	64228	91443	***	45705	***	1588716
90	INVESTMENT QUALIFIED FOR CREDIT	1955754	*1325	-	-	*1749	*11845	78854	59928	82636	***	41454	***	1564337

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	250,000 OR MORE
1 NUMBER OF RETURNS	1915	*45	-	*650	*398	312	329	84	***	20	***	9	6
2 TOTAL ASSETS	14894992	-	-	*118004	*147462	210770	722448	583264	***	660699	***	1210817	9780302
3 CASH	422299	-	-	*9026	*15821	22644	53877	53604	***	45245	***	96231	34957
4 NOTES AND ACCOUNTS RECEIVABLE	2280737	-	-	*28285	*28707	55947	173015	104087	***	129320	***	157493	1360561
5 LESS: ALLOWANCE FOR BAD DEBTS	37419	-	-	-	*59	*810	2773	2085	***	4419	***	1828	20089
6 INVENTORIES	2902480	-	-	*15432	*24025	39247	143465	177959	***	170401	***	256467	1773801
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	221878	-	-	-	-	*173	*3201	-	***	2728	***	-	203522
8 STATE AND LOCAL	*26094	-	-	-	-	-	-	-	***	*24300	***	-	-
9 OTHER CURRENT ASSETS	635433	-	-	*1898	*2369	12632	49019	22085	***	21621	***	30937	363903
10 LOANS TO STOCKHOLDERS	41715	-	-	*3693	*419	*9221	*1292	*6526	***	*4227	***	13317	-
11 MORTGAGE AND REAL ESTATE LOANS	*1171	-	-	-	*46	-	*445	*78	***	-	***	534	-
12 OTHER INVESTMENTS	3233880	-	-	*4092	*3262	*4538	37477	28501	***	68837	***	25542	2887636
13 DEPRECIABLE ASSETS	7096637	-	-	*122511	*105065	124522	463582	309642	***	265968	***	665641	4247969
14 LESS: ACCUMULATED DEPRECIATION	2674470	-	-	*74612	*54763	63740	245236	141771	***	117919	***	258043	1360164
15 DEPLETABLE ASSETS	2404	-	-	-	-	-	-	-	***	-	***	353	2051
16 LESS: ACCUMULATED DEPLETION	190	-	-	-	-	-	-	-	***	-	***	-	190
17 LAND	219123	-	-	*599	*12715	*1574	18077	12363	***	22092	***	16310	101672
18 INTANGIBLE ASSETS (AMORTIZABLE)	114471	-	-	*33	*8691	*2025	*5055	*945	***	*1509	***	44205	51061
19 LESS: ACCUMULATED AMORTIZATION	18176	-	-	*10	*294	*1356	*1996	*396	***	*330	***	8746	4742
20 OTHER ASSETS	426924	-	-	*7058	*1458	4151	23948	11726	***	27119	***	172403	138354
21 TOTAL LIABILITIES	14894992	-	-	*118004	*147462	210770	722448	583264	***	660699	***	1210817	9780302
22 ACCOUNTS PAYABLE	1685905	-	-	*11932	*17603	34931	111725	113712	***	66752	***	112954	1021283
23 MORT, NOTES, AND BONDS UNDER 1 YR.	842303	-	-	*24109	*6826	*14386	40234	98135	***	94455	***	47702	428587
24 OTHER CURRENT LIABILITIES	1173860	-	-	*6047	*12333	13441	67038	46730	***	33156	***	89029	802513
25 LOANS FROM STOCKHOLDERS	82005	-	-	*4964	*9557	*17053	*16116	*4570	***	2761	***	2605	22100
26 MORT, NOTES, BONDS, 1 YR OR MORE	2499572	-	-	*5588	*32087	*29370	113482	82713	***	78730	***	227691	1685720
27 OTHER LIABILITIES	646744	-	-	*682	*777	*964	14052	7192	***	*5072	***	156164	396081
28 CAPITAL STOCK	1241310	-	-	*7539	*10656	5202	44256	42518	***	45846	***	115014	861603
29 PAID-IN OR CAPITAL SURPLUS	2346335	-	-	*1238	*3789	*2753	23720	*3545	***	14403	***	29240	2236598
30 RETAINED EARNINGS, APPROPRIATED	*304498	-	-	-	*142	-	-	*55	***	4080	***	87667	199607
31 RETAINED EARNINGS, UNAPPROPRIATED	4251195	-	-	*55904	*56373	94870	330238	188598	***	320098	***	345493	2225717
32 LESS: COST OF TREASURY STOCK	178734	-	-	-	*2681	*2200	38413	*4505	***	4656	***	2742	99507
33 TOTAL RECEIPTS	33099536	*1143268	-	*344478	*465914	769262	2178093	1510407	***	1320286	***	2538452	19776105
34 BUSINESS RECEIPTS	32380584	*1128947	-	*343598	*463207	763850	2154946	1476970	***	1276877	***	2476242	19313956
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	29450	8	-	-	-	-	*502	*506	***	*253	***	20	25910
36 STATE AND LOCAL	10534	-	-	-	-	-	*134	14	***	*1717	***	36	7606
37 OTHER INTEREST	206272	3648	-	*564	*2170	*1964	8909	9984	***	15153	***	17968	115781
38 RENTS	45153	261	-	-	*183	*141	4606	2130	***	*4467	***	2773	26319
39 ROYALTIES	38275	2553	-	-	-	-	*255	*174	***	6118	***	4681	21853
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1929	1424	-	-	-	-	*29	*34	***	41	***	-	396
41 NET L-T CAP GAIN LESS NET S-T LOSS	52471	173	-	*167	-	*1101	*587	*375	***	2229	***	4347	40344
42 NET GAIN, NONCAPITAL ASSETS	16009	221	-	-	*62	*360	1071	558	***	1733	***	2378	7485
43 DIVIDENDS, DOMESTIC CORPORATIONS	83803	1552	-	*149	-	*49	*380	*1910	***	*1274	***	4641	60880
44 DIVIDENDS, FOREIGN CORPORATIONS	79907	929	-	-	-	-	-	-	***	43	***	6180	72290
45 OTHER RECEIPTS	155148	3552	-	-	*291	*1796	6675	17752	***	10380	***	19186	83284
46 TOTAL DEDUCTIONS	31958022	*1121481	-	*331840	*449505	738245	2090007	1452417	***	1235727	***	2430352	19190891
47 COST OF SALES AND OPERATIONS	25044244	*831987	-	*211819	*309490	558919	1593400	1195309	***	1009345	***	1713036	15336653
48 COMPENSATION OF OFFICERS	210481	4060	-	*11381	*18769	26725	46554	20666	***	10731	***	15896	28900
49 REPAIRS	241436	558	-	*2446	*14777	*6483	14587	3539	***	4927	***	14389	157929
50 BAD DEBTS	23118	4	-	*734	*32	2120	4194	1841	***	1912	***	2574	5773
51 RENT PAID ON BUSINESS PROPERTY	168425	9501	-	*6894	*4822	*8263	6739	7336	***	5357	***	33809	75607
52 TAXES PAID	343754	*14008	-	*9137	*13519	14258	36513	14292	***	17727	***	33737	148847
53 INTEREST PAID	526532	*14869	-	*2351	*3554	*6730	23111	22997	***	23901	***	44261	335603
54 CONTRIBUTIONS OR GIFTS	17309	489	-	*79	*221	509	1154	487	***	813	***	2497	8993
55 AMORTIZATION	8631	*838	-	*7	*32	*286	*1050	260	***	*81	***	694	3016
56 DEPRECIATION	638019	*12290	-	*15050	*13373	17521	37329	21308	***	20492	***	63721	373398
57 DEPLETION	2127	-	-	-	-	-	-	-	***	2	***	779	342
58 ADVERTISING	790453	*90077	-	*2706	*1006	*2615	19068	10634	***	29345	***	86067	518245
59 PENSION, PROF SH, STOCK, ANNUITY	168781	1640	-	-	*1538	*5305	11134	4968	***	3686	***	12175	115116
60 EMPLOYEE BENEFIT PROGRAMS	130957	4748	-	*4782	*538	*1982	6042	2563	***	1930	***	17823	71169
61 NET LOSS, NONCAPITAL ASSETS	43676	*30	-	*65	*93	*51	*484	*79	***	5	***	4266	38281
62 OTHER DEDUCTIONS	3600080	*136381	-	*64390	*67741	86477	288648	146135	***	105472	***	384626	1973017
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1141515	*21787	-	*12638	*16409	31017	88087	57990	***	84559	***	108100	585214
64 CONST TAXABLE INC FRM REL FRN CORPS.	63056	798	-	-	-	-	*343	-	***	4	***	8541	52428
65 NET INCOME, TOTAL	1194037	*22585	-	*12638	*16409	31017	88296	57976	***	82846	***	116605	630036
66 NET INCOME, FORMS 1120, F, L, M	1183187	*22585	-	*12508	*14087	31017	84874	57613	***	82846	***	116605	630036
67 NET INCOME, FORM 1120S	*10850	-	-	*129	*2322	-	*3422	*363	***	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
69 STAT SPEC DEDS, TOTAL	29294	-	-	*2160	-	*387	*3420	*8307	***	*885	***	3497	3280
70 NET OPERATING LOSS DEDUCTION	20347	-	-	*2034	-	*345	*3209	*6430	***	178	***	3204	483
71 DIVIDENDS RECEIVED DEDUCTION	8947	-	-	*126	-	*42	*211	*1876	***	*707	***	293	2797
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1154159	*22585	-	*10348	*14087	30630	81453	49307	***	82046	***	113108	626756
74 NET L-T CAP GN TAXED AT ALT RATES	50631	173	-	-	-	*118	*283	*340	***	2229	***	4343	40344
75 INC TAX (BEFORE CRED), TOTAL	509032	*9946	-	*1872	*2779	8927	32477	21488	***	37709	***	51719	286042
76 REG AND ALTERNATIVE TAX	501705	*9799	-	*1769	*2724	8927	32361	21433	***	37069	***	51104	280930
77 TAX FRM RECOMP PRIOR YR INV CR	7184	147	-	*103	*55	-	116	55	***	640	***	474	5111
78 ADDITIONAL TAX FOR TAX PREFS	143	-	-	-	-	-	-	-	***	-	***	141	-
79 FOREIGN TAX CREDIT	64262	2282	-	-	-	-	*84	-	***	10	***	7929	53392
80 U.S. POSSESSIONS TAX CREDIT	29109	-	-	-	-	-	492	434	***	8929	***	14607	-
81 INVESTMENT CREDIT	148147	*4565	-	*763	*1157	3485	6020	2206	***	1645	***	7532	114192
82 WORK INCENTIVE (WIN) CREDIT	518	-	-	-	-	*76	*72	*196	***	75	***	32	61
83 JOBS CREDIT	1792	8	-	*221	-	*424	*393	*198	***	75	***	211	191
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85 ALCOHOL FUEL CREDIT	117	-	-	-	-	-	-	-	***	-	***	-	117
86 RESEARCH ACTIVITIES CREDIT	2777	2	-	-	-	-	-	15	***	-0	***	115	2542
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	254957	26270	-	-	*2207	*1232	7576	*2176	***	*6934	***	41828	153880
88 CORPORATION'S OWN STOCK	*65450	-	-	-	-	-	-	*285	***	7140	***	-	58025
89 INVEST CREDIT: COST OF PROPERTY	1284210	*47334	-	*7638	*15166	34215	51626	33582	***	16911	***	94898	902567
90 INVESTMENT QUALIFIED FOR CREDIT	1247986	*47243	-	*5987	*11123	32720	45087	32397	***	16443	***	83540	896818

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MANUFACTURING: TOBACCO MANUFACTURES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 10

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	78	-	-	-	*52	-	*9	-	7	-	5	-	6
2	TOTAL ASSETS	35665043	-	-	-	*17180	-	*33243	-	128572	-	566413	-	34919634
3	CASH	210736	-	-	-	*446	-	*1231	-	11452	-	34290	-	163318
4	NOTES AND ACCOUNTS RECEIVABLE	5922296	-	-	-	*7105	-	*1856	-	19246	-	76977	-	5817113
5	LESS: ALLOWANCE FOR BAD DEBTS	39772	-	-	-	-	-	-	-	356	-	3188	-	36228
6	INVENTORIES	6639222	-	-	-	*6354	-	*26934	-	50404	-	203559	-	6351972
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	536	-	-	-	-	-	-	-	-	-	484	-	52
8	STATE AND LOCAL	21443	-	-	-	-	-	-	-	-	-	-	-	21443
9	OTHER CURRENT ASSETS	459288	-	-	-	*212	-	*616	-	3294	-	84528	-	370638
10	LOANS TO STOCKHOLDERS	203504	-	-	-	-	-	-	-	-	-	750	-	202754
11	MORTGAGE AND REAL ESTATE LOANS	5665	-	-	-	-	-	-	-	5	-	-	-	5660
12	OTHER INVESTMENTS	12707117	-	-	-	-	-	-	-	13843	-	67667	-	12625608
13	DEPRECIABLE ASSETS	9019301	-	-	-	*7951	-	*10510	-	32020	-	158386	-	8810435
14	LESS: ACCUMULATED DEPRECIATION	1694138	-	-	-	*4940	-	*8763	-	11086	-	77110	-	1592239
15	DEPLETABLE ASSETS	479531	-	-	-	-	-	-	-	-	-	-	-	479531
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	322072	-	-	-	-	-	-	-	2585	-	9225	-	310262
18	INTANGIBLE ASSETS (AMORTIZABLE)	593346	-	-	-	-	-	-	-	360	-	2846	-	590141
19	LESS: ACCUMULATED AMORTIZATION	91132	-	-	-	-	-	-	-	116	-	2234	-	88782
20	OTHER ASSETS	906027	-	-	-	*52	-	*860	-	6923	-	10235	-	887958
21	TOTAL LIABILITIES	35665043	-	-	-	*17180	-	*33243	-	128572	-	566413	-	34919634
22	ACCOUNTS PAYABLE	2269016	-	-	-	*5522	-	*4653	-	13283	-	43073	-	2202485
23	MORT, NOTES, AND BONDS UNDER 1 YR	2080584	-	-	-	-	-	*7749	-	6718	-	15206	-	2050911
24	OTHER CURRENT LIABILITIES	2528270	-	-	-	*925	-	*1814	-	7862	-	33417	-	2484252
25	LOANS FROM STOCKHOLDERS	849975	-	-	-	-	-	-	-	-	-	-	-	849975
26	MORT, NOTES, BONDS, 1 YR OR MORE	7633398	-	-	-	-	-	*11180	-	14838	-	45112	-	7562267
27	OTHER LIABILITIES	2516635	-	-	-	*-0	-	*77	-	6325	-	38866	-	2471367
28	CAPITAL STOCK	2061801	-	-	-	*464	-	*194	-	4902	-	57149	-	1999093
29	PAID-IN OR CAPITAL SURPLUS	6999647	-	-	-	-	-	-	-	11374	-	38643	-	6949630
30	RETAINED EARNINGS, APPROPRIATED	8834	-	-	-	-	-	-	-	1017	-	-	-	7818
31	RETAINED EARNINGS, UNAPPROPRIATED	8811869	-	-	-	*10269	-	*7577	-	64307	-	302109	-	8427606
32	LESS: COST OF TREASURY STOCK	94985	-	-	-	-	-	-	-	2053	-	7162	-	85770
33	TOTAL RECEIPTS	29405762	-	-	-	*84029	-	*68687	-	221703	-	914015	-	28117327
34	BUSINESS RECEIPTS	27891639	-	-	-	*84029	-	*68614	-	215029	-	881545	-	26642423
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3772	-	-	-	-	-	-	-	11	-	2577	-	1184
36	STATE AND LOCAL	10	-	-	-	-	-	-	-	-	-	10	-	-
37	OTHER INTEREST	555219	-	-	-	*1	-	-	-	2006	-	8527	-	544686
38	RENTS	149633	-	-	-	-	-	-	-	144	-	2068	-	147422
39	ROYALTIES	145779	-	-	-	-	-	-	-	133	-	233	-	145413
40	NET S-T CAP GAIN LESS NET L-T LOSS	8	-	-	-	-	-	-	-	8	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	27999	-	-	-	-	-	-	-	71	-	5675	-	22253
42	NET GAIN, NONCAPITAL ASSETS	169894	-	-	-	-	-	-	-	26	-	7967	-	161901
43	DIVIDENDS, DOMESTIC CORPORATIONS	246138	-	-	-	-	-	-	-	596	-	248	-	245295
44	DIVIDENDS, FOREIGN CORPORATIONS	24037	-	-	-	-	-	-	-	-	-	298	-	23740
45	OTHER RECEIPTS	191633	-	-	-	-	-	*72	-	3681	-	4868	-	183012
46	TOTAL DEDUCTIONS	27107641	-	-	-	*82143	-	*67768	-	204141	-	829956	-	25923632
47	COST OF SALES AND OPERATIONS	16882609	-	-	-	*76345	-	*48160	-	170767	-	554029	-	16033308
48	COMPENSATION OF OFFICERS	84735	-	-	-	-	-	*1321	-	2344	-	7240	-	73831
49	REPAIRS	272373	-	-	-	-	-	-	-	544	-	2079	-	269749
50	BAD DEBTS	23732	-	-	-	-	-	*-0	-	294	-	1912	-	21525
51	RENT PAID ON BUSINESS PROPERTY	194100	-	-	-	*871	-	-	-	2016	-	5575	-	185638
52	TAXES PAID	1985455	-	-	-	*1874	-	*8477	-	2517	-	105059	-	1867528
53	INTEREST PAID	1223185	-	-	-	*3	-	*3863	-	2794	-	10949	-	1205576
54	CONTRIBUTIONS OR GIFTS	22550	-	-	-	-	-	*48	-	28	-	30	-	22443
55	AMORTIZATION	52558	-	-	-	-	-	*202	-	7	-	413	-	51936
56	DEPRECIATION	753568	-	-	-	*771	-	*195	-	1746	-	6920	-	743936
57	DEPLETION	51761	-	-	-	-	-	-	-	-	-	50	-	51711
58	ADVERTISING	1878353	-	-	-	-	-	-	-	2851	-	23603	-	1851899
59	PENSION, PROF SH, STOCK, ANNUITY	284321	-	-	-	-	-	-	-	345	-	4261	-	279715
60	EMPLOYEE BENEFIT PROGRAMS	272481	-	-	-	-	-	-	-	248	-	9004	-	263228
61	NET LOSS, NONCAPITAL ASSETS	*5	-	-	-	-	-	*-0	-	5	-	-	-	-
62	OTHER DEDUCTIONS	3125855	-	-	-	*2278	-	*5502	-	17633	-	98833	-	3001610
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2298121	-	-	-	*1887	-	*918	-	17562	-	84059	-	2193695
64	CONST TAXABLE INC FRM REL FRN CORPS	49620	-	-	-	-	-	-	-	-	-	241	-	49379
65	NET INCOME, TOTAL	2347732	-	-	-	*1887	-	*918	-	17562	-	84290	-	2243074
66	NET INCOME, FORMS 1120, F, L, M	2347732	-	-	-	*1887	-	*918	-	17562	-	84290	-	2243074
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	169107	-	-	-	-	-	-	-	37	-	17011	-	152059
70	NET OPERATING LOSS DEDUCTION	17291	-	-	-	-	-	-	-	-	-	16955	-	335
71	DIVIDENDS RECEIVED DEDUCTION	151817	-	-	-	-	-	-	-	37	-	56	-	151723
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2178625	-	-	-	*1887	-	*918	-	17525	-	67279	-	2091015
74	NET L-T CAP GN TAXED AT ALT RATES	22675	-	-	-	-	-	-	-	71	-	351	-	22253
75	INC TAX (BEFORE CRED), TOTAL	1003020	-	-	-	*414	-	*365	-	7946	-	30874	-	963422
76	REG AND ALTERNATIVE TAX	997332	-	-	-	*414	-	*365	-	7941	-	30847	-	957765
77	TAX FRM RECOMP PRIOR YR INV CR	5688	-	-	-	-	-	-	-	5	-	27	-	5656
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	55810	-	-	-	-	-	-	-	1793	-	-0	-	54017
80	U.S. POSSESSIONS TAX CREDIT	13587	-	-	-	-	-	-	-	730	-	12857	-	-
81	INVESTMENT CREDIT	151004	-	-	-	*137	-	*40	-	237	-	636	-	149955
82	WORK INCENTIVE (WIN) CREDIT	80	-	-	-	-	-	-	-	-	-	-	-	80
83	JOBS CREDIT	*713	-	-	-	-	-	*102	-	8	-	-	-	604
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	3470	-	-	-	-	-	-	-	-	-	-	-	3470
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	880871	-	-	-	-	-	-	-	527	-	25502	-	854842
88	CORPORATION'S OWN STOCK	904	-	-	-	-	-	-	-	904	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	1373566	-	-	-	*1365	-	*399	-	2454	-	9357	-	1359991
90	INVESTMENT QUALIFIED FOR CREDIT	1347528	-	-	-	*1365	-	*399	-	2366	-	8795	-	1334603

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	3197	***	*646	*640	538	369	619	178	107	***	31	16	14
2	TOTAL ASSETS	19037203	***	*35940	*102342	191558	266460	1440796	1271663	1635230	***	2184973	2377992	8603702
3	CASH	770546	***	*5390	*4527	10961	37814	87861	71338	80274	***	52056	69373	325495
4	NOTES AND ACCOUNTS RECEIVABLE	5121645	***	*16882	*32135	61658	99867	433159	357951	420966	***	544410	625613	2297701
5	LESS: ALLOWANCE FOR BAD DEBTS	83711	***	-	*137	*1576	*180	6285	6730	6330	***	13132	12749	34159
6	INVENTORIES	4749925	***	*2677	*25497	48297	59683	484411	358764	473454	***	543708	574927	1930165
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	93284	***	-	*1620	-	*854	*2466	*8753	12603	***	72	52823	154
8	STATE AND LOCAL	38204	***	-	-	-	-	-	*22199	*8847	***	1100	-	3222
9	OTHER CURRENT ASSETS	642991	***	*992	*5710	17785	18477	32154	60760	34103	***	117960	110898	201713
10	LOANS TO STOCKHOLDERS	24519	***	-	*1075	*9264	*2386	4681	*1586	*2485	***	2161	36	30
11	MORTGAGE AND REAL ESTATE LOANS	48897	***	-	-	-	-	*6852	*2801	*672	***	37438	353	-
12	OTHER INVESTMENTS	1278178	***	-	*11955	*5667	*9305	73015	44404	98243	***	207148	83987	672660
13	DEPRECIABLE ASSETS	13473499	***	*24291	*48872	82458	73210	706376	771178	951761	***	1378502	1610549	7289857
14	LESS: ACCUMULATED DEPRECIATION	7672138	***	*15814	*29076	45580	41530	417332	452638	495076	***	738973	811312	4358910
15	DEPLETABLE ASSETS	185490	***	-	-	-	-	-	-	-	***	-	-	185490
16	LESS: ACCUMULATED DEPLETION	49635	***	-	-	-	-	-	-	-	***	-	-	49635
17	LAND	120655	***	-	-	*218	*217	13672	11882	16870	***	20103	14404	38666
18	INTANGIBLE ASSETS (AMORTIZABLE)	42964	***	*64	3	*53	*286	2504	*3236	*19255	***	5199	5340	6447
19	LESS: ACCUMULATED AMORTIZATION	11401	***	*33	1	*30	*144	*753	*873	*2133	***	1410	1738	3920
20	OTHER ASSETS	263291	***	*1491	*162	*2381	6214	18015	17051	19237	***	28630	55488	98728
21	TOTAL LIABILITIES	19037203	***	*35940	*102342	191558	266460	1440796	1271663	1635230	***	2184973	2377992	8603702
22	ACCOUNTS PAYABLE	2410577	***	*1812	*38177	50234	71175	345189	197677	228227	***	201590	232479	926300
23	MORT, NOTES, AND BONDS UNDER 1 YR	1309271	***	-	*8469	16137	*12768	135192	83921	122842	***	159704	76615	656904
24	OTHER CURRENT LIABILITIES	1561913	***	*2374	*9989	17423	22931	111377	107590	102525	***	167092	206825	724672
25	LOANS FROM STOCKHOLDERS	65089	***	*2972	*5955	*14988	*5387	12218	*10757	*2329	***	5780	3408	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2697778	***	-	*265	*18168	*12243	142411	125327	255049	***	438832	478570	1103014
27	OTHER LIABILITIES	606826	***	*1	*75	*-0	*260	18812	19761	36924	***	72906	66387	343222
28	CAPITAL STOCK	1243023	***	*2928	*16768	33616	33859	74958	101001	127650	***	136460	172651	482361
29	PAID-IN OR CAPITAL SURPLUS	1096043	***	-	-	*4422	*3564	33914	40647	50526	***	163649	125227	652260
30	RETAINED EARNINGS, APPROPRIATED	87640	***	-	-	*4445	*5049	*10964	*9979	3876	***	36079	-	1420
31	RETAINED EARNINGS, UNAPPROPRIATED	8317618	***	*25854	*37543	36041	105751	628881	627467	750156	***	828869	1039490	3809349
32	LESS: COST OF TREASURY STOCK	358575	***	-	*14900	*3918	*6528	73120	52464	44875	***	25988	23659	95799
33	TOTAL RECEIPTS	35334765	***	*111188	*403617	729165	715887	3929850	2917072	3242582	***	3751821	3874894	13711125
34	BUSINESS RECEIPTS	34762857	***	*111188	*402321	708106	708595	3887185	2865509	3196010	***	3658538	3800843	13507597
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	35987	***	-	-	*159	*67	*1676	*1473	2243	***	189	11655	17336
36	STATE AND LOCAL	1801	***	-	-	*32	-	*218	*921	*345	***	1	-	95
37	OTHER INTEREST	177183	***	-	*296	*1041	5470	13205	17449	20464	***	42401	18843	52523
38	RENTS	25301	***	-	*636	*124	-	1949	570	2339	***	8620	674	9187
39	ROYALTIES	14019	***	-	-	-	-	*70	-	*461	***	2971	6147	3264
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1149	***	-	-	-	-	*343	5	*5	***	-	14	782
41	NET L-T CAP GAIN LESS NET S-T LOSS	32939	***	-	-	-	*23	*1150	*4300	666	***	5859	4216	15756
42	NET GAIN, NONCAPITAL ASSETS	34260	***	-	-	*29	*28	1251	15959	1761	***	6537	2842	5667
43	DIVIDENDS, DOMESTIC CORPORATIONS	51498	***	-	*344	*126	*464	582	3624	1734	***	5217	5646	30850
44	DIVIDENDS, FOREIGN CORPORATIONS	15309	***	-	-	-	-	-	-	-	***	2730	11573	301
45	OTHER RECEIPTS	182461	***	-	*20	*19548	*1241	22222	7262	16555	***	18757	12441	67767
46	TOTAL DEDUCTIONS	33798099	***	*106795	*399910	695285	686047	3791244	2777892	3060526	***	3519270	3663468	13282274
47	COST OF SALES AND OPERATIONS	26797834	***	*71429	*302029	555434	532228	3023859	2296114	2509399	***	2714470	2858734	10482784
48	COMPENSATION OF OFFICERS	392473	***	*4424	*17929	22171	43587	102434	51204	38609	***	28815	17875	45382
49	REPAIRS	292530	***	*744	*293	*633	*367	13217	9376	16737	***	38527	29763	170350
50	BAD DEBTS	65382	***	*674	*1883	*1006	*1859	10661	4804	9305	***	8815	10173	13840
51	RENT PAID ON BUSINESS PROPERTY	232632	***	*5690	*9358	*6703	7926	25357	11512	11686	***	19030	19737	109879
52	TAXES PAID	833195	***	*6832	*8047	12734	14801	73517	54623	62467	***	82181	97340	380649
53	INTEREST PAID	568061	***	*6	*2715	5667	6802	68264	42153	66098	***	97827	61243	192560
54	CONTRIBUTIONS OR GIFTS	25200	***	*5	*22	*322	355	1819	1844	2891	***	2171	2828	10766
55	AMORTIZATION	5329	***	*134	1	*117	*59	*205	*485	617	***	841	478	2055
56	DEPRECIATION	1043635	***	*2522	*5737	7427	8969	62764	55164	65191	***	107288	136747	545526
57	DEPLETION	*2395	***	-	-	-	-	-	-	*148	***	600	-	1647
58	ADVERTISING	179078	***	*28	*1446	*308	*715	10447	6907	10738	***	15310	11709	117662
59	PENSION, PROF SH, STOCK, ANNUITY	251069	***	-	-	*734	*4322	24245	16961	13099	***	21359	30550	129471
60	EMPLOYEE BENEFIT PROGRAMS	207108	***	*3256	*1998	*1377	1998	19586	18355	19144	***	23337	28748	76984
61	NET LOSS, NONCAPITAL ASSETS	4275	***	-	-	-	-	*615	*698	328	***	425	1031	781
62	OTHER DEDUCTIONS	2897902	***	*11052	*48452	80650	62059	354255	207693	234071	***	358274	356513	1001939
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1536666	***	*4393	*3707	33881	29840	138606	139179	182056	***	232551	211426	428851
64	CONST TAXABLE INC FRM REL FRN CORPS	12285	***	-	-	-	-	-	-	108	***	2413	8019	1246
65	NET INCOME, TOTAL	1547150	***	*4393	*3707	33849	29840	138388	138258	181819	***	234964	219444	430002
66	NET INCOME, FORMS 1120, F, L, M	1521726	***	*4393	*3163	23057	29395	130194	138258	176369	***	234964	219444	430002
67	NET INCOME, FORM 1120S	25424	***	-	*544	*10791	*445	*8194	-	*5450	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69	STAT SPEC DEDS, TOTAL	51303	***	*33	*1637	*8628	*394	5825	6925	3164	***	13877	376	9355
70	NET OPERATING LOSS DEDUCTION	42513	***	*33	*1637	*8520	-	*5479	*5033	2218	***	13223	252	6116
71	DIVIDENDS RECEIVED DEDUCTION	8789	***	-	-	*107	*394	*346	1892	947	***	654	124	3239
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1470514	***	*4360	*1526	14430	29000	124369	131333	173205	***	221087	219069	420647
74	NET L-T CAP GN TAXED AT ALT RATES	27058	***	-	-	-	*23	*908	*478	631	***	4075	4216	15756
75	INC TAX (BEFORE CRED), TOTAL	652871	***	*771	*297	3836	9010	48753	57489	78066	***	100977	100300	193228
76	REG AND ALTERNATIVE TAX	647617	***	*771	*297	3833	8552	48559	57412	77942	***	100457	99703	190391
77	TAX FRM RECOMP PRIOR YR INV CR	5066	***	-	-	*4	*458	195	75	123	***	521	544	2730
78	ADDITIONAL TAX FOR TAX PREFS	*189	***	-	-	-	-	-	*3	*1	***	-	52	108
79	FOREIGN TAX CREDIT	14560	***	-	-	-	-	-	-	*12	***	2642	10139	769
80	U.S. POSSESSIONS TAX CREDIT	1911	***	-	60	13	**	403	-	376	***	1059	-	-
81	INVESTMENT CREDIT	125230	***	*723	*20	*637	*924	6223	6166	8818	***	10743	17615	65374
82	WORK INCENTIVE (WIN) CREDIT	1027	***	-	-	-	-	*132	*15	111	***	112	95	488
83	JOBS CREDIT	12481	***	*43	-	*267	*612	857	856	775	***	1880	1729	4992
84	NONCONVENTIONAL SOURCE FUEL CREDIT	60	***	-	-	-	-	-	-	-	***	-	-	60
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86	RESEARCH ACTIVITIES CREDIT	2446	***	-	-	-	-	*63	*78	264	***	216	1018	644
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	333165	***	-	-	*4869	*5778	7936	41095	9847	***	40940	41759	170857
88	CORPORATION'S OWN STOCK	*25197	***	-	-	*792	-	-	*189	*501	***	-	-	19472
89	INVEST CREDIT: COST OF PROPERTY	1202678	***	*8030	*3695	*6392	11064	70821	53544	79924	***	116122	163116	623398
90	INVESTMENT QUALIFIED FOR CREDIT	1176466	***	*8030	*1848	*3610	*10055	67183	53840	79559	***	115079	161810	610065

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	481	***	-	*76	*142	*89	81	39	27	***	***	5	***
2	TOTAL ASSETS	7738721	-	-	*19116	*52146	*55004	210795	305123	412031	***	***	777769	***
3	CASH	382454	-	-	*45	*3502	*13807	*4755	31536	13440	***	***	23039	***
4	NOTES AND ACCOUNTS RECEIVABLE	2033291	-	-	*5612	*22929	*16071	58371	66805	127293	***	***	166939	***
5	LESS: ALLOWANCE FOR BAD DEBTS	37472	-	-	-	*273	-	*1549	*205	2028	***	***	1300	***
6	INVENTORIES	2014203	-	-	*11111	*22071	*9188	*64654	71569	120876	***	***	177196	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*20613	-	-	-	-	-	-	*8749	4659	***	***	10	***
8	STATE AND LOCAL	*17043	-	-	-	-	-	-	*12481	300	***	***	-	***
9	OTHER CURRENT ASSETS	271273	-	-	*275	*260	*306	*5172	*11868	7815	***	***	80967	***
10	LOANS TO STOCKHOLDERS	*1502	-	-	-	-	*742	*493	*197	57	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS	*530	-	-	-	-	-	-	-	*-0	***	***	353	***
12	OTHER INVESTMENTS	367829	-	-	-	-	*9305	*28612	*13528	23613	***	***	40269	***
13	DEPRECIABLE ASSETS	6266450	-	-	*2072	*8687	*14580	*129890	196992	259841	***	***	531802	***
14	LESS: ACCUMULATED DEPRECIATION	3727665	-	-	-	*5351	*9101	*82467	114460	148395	***	***	266137	***
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
17	LAND	33149	-	-	-	-	-	*140	*1750	2380	***	***	3265	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	9996	-	-	-	*12	*15	*1605	*1089	3	***	***	3194	***
19	LESS: ACCUMULATED AMORTIZATION	5466	-	-	-	*7	*15	*542	*109	-0	***	***	1490	***
20	OTHER ASSETS	90990	-	-	-	*319	*107	*1661	*3331	2179	***	***	19661	***
21	TOTAL LIABILITIES	7738721	-	-	*19116	*52146	*55004	210795	305123	412031	***	***	777769	***
22	ACCOUNTS PAYABLE	748405	-	-	*626	*14545	*6417	43857	32669	52399	***	***	62697	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	283128	-	-	-	*8573	-	*40595	*26704	21321	***	***	8144	***
24	OTHER CURRENT LIABILITIES	657499	-	-	*4403	*7713	*5719	*8828	24079	28084	***	***	80598	***
25	LOANS FROM STOCKHOLDERS	*4824	-	-	-	-	*869	*740	*3215	-	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1147982	-	-	-	*1341	-	*16918	*6019	61657	***	***	169212	***
27	OTHER LIABILITIES	318670	-	-	*-0	-	-	*11051	*9592	12513	***	***	22645	***
28	CAPITAL STOCK	579411	-	-	*1231	*5362	*18823	20995	21469	27522	***	***	61220	***
29	PAID-IN OR CAPITAL SURPLUS	430678	-	-	-	-	*2110	*6121	*835	*15808	***	***	53641	***
30	RETAINED EARNINGS, APPROPRIATED	*1530	-	-	-	*111	-	-	-	-	***	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3660019	-	-	*12855	*14501	*21066	67491	185225	199725	***	***	320704	***
32	LESS: COST OF TREASURY STOCK	93424	-	-	-	-	-	*5800	*4684	6999	***	***	1093	***
33	TOTAL RECEIPTS	14027552	***	-	*39113	*260279	*128935	446403	609872	876149	***	***	1145644	***
34	BUSINESS RECEIPTS	13803749	***	-	*39113	*259761	*126602	*440229	601819	859406	***	***	1117311	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	19398	-	-	-	-	*51	*766	*903	636	***	***	-0	***
36	STATE AND LOCAL	*911	-	-	-	-	-	-	*775	1	***	***	-	***
37	OTHER INTEREST	67487	-	-	-	*467	*1555	*662	4481	7775	***	***	7802	***
38	RENTS	9960	-	-	-	-	-	*847	*160	802	***	***	27	***
39	ROYALTIES	5133	-	-	-	-	-	*70	-	84	***	***	3921	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	33	-	-	-	-	-	-	-	-	***	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	9151	-	-	-	-	-	-	*22	113	***	***	2055	***
42	NET GAIN, NONCAPITAL ASSETS	6130	-	-	-	*29	-	*830	*6	1058	***	***	636	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	20325	***	-	-	-	*464	*135	*167	*558	***	***	1169	***
44	DIVIDENDS, FOREIGN CORPORATIONS	9803	-	-	-	-	-	-	-	-	***	***	9510	***
45	OTHER RECEIPTS	75471	-	-	-	*21	*263	*2864	*1540	5717	***	***	3213	***
46	TOTAL DEDUCTIONS	13461638	***	-	*39070	*248475	*120548	435523	568298	834634	***	***	1099501	***
47	COST OF SALES AND OPERATIONS	10631270	***	-	*23697	*196854	*103122	*312397	464665	695144	***	***	820577	***
48	COMPENSATION OF OFFICERS	96198	***	-	*5980	*5214	*11024	*10839	10195	7552	***	***	7045	***
49	REPAIRS	186753	***	-	*85	*581	-	*1745	*4350	6198	***	***	7808	***
50	BAD DEBTS	16603	***	-	*12	*59	-	*2978	*467	688	***	***	2165	***
51	RENT PAID ON BUSINESS PROPERTY	80883	***	-	*1243	*4580	-	*4589	*1290	1999	***	***	7371	***
52	TAXES PAID	365629	***	-	*1092	*4090	*2328	9975	15196	20042	***	***	26597	***
53	INTEREST PAID	185563	***	-	*231	*2451	*409	13625	*2110	20547	***	***	17513	***
54	CONTRIBUTIONS OR GIFTS	10040	***	-	*2	*44	*12	*197	604	519	***	***	1284	***
55	AMORTIZATION	2095	-	-	-	*2	*3	*106	*4	*198	***	***	209	***
56	DEPRECIATION	467016	***	-	*168	*1661	*1502	*11374	14951	18867	***	***	50212	***
57	DEPLETION	-0	-	-	-	-	-	-	-	-	***	***	-	***
58	ADVERTISING	85450	***	-	*1245	*55	*11	*1215	*532	1073	***	***	2010	***
59	PENSION, PROF SH, STOCK, ANNUITY	104121	***	-	-	-	-	*2359	5549	4351	***	***	9679	***
60	EMPLOYEE BENEFIT PROGRAMS	88041	***	-	*533	*425	*596	*3036	6602	5741	***	***	4205	***
61	NET LOSS, NONCAPITAL ASSETS	*215	-	-	-	-	-	-	*10	*15	***	***	5	***
62	OTHER DEDUCTIONS	1141760	***	-	*4782	*32458	*1541	61087	41773	51703	***	***	142822	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	565915	***	-	*43	*11804	*8386	10881	41574	41516	***	***	46143	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	6971	-	-	-	-	-	-	-	-	***	***	6671	***
65	NET INCOME, TOTAL	571975	***	-	*43	*11804	*8386	10881	40799	41515	***	***	52815	***
66	NET INCOME, FORMS 1120, F, L, M	562383	***	-	*43	*2212	*8386	10881	40799	41515	***	***	52815	***
67	NET INCOME, FORM 1120S	*9592	-	-	-	*9592	-	-	-	-	***	***	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
69	STAT SPEC DEDS, TOTAL	10633	-	-	*43	-	*394	*877	*78	1031	***	***	3	***
70	NET OPERATING LOSS DEDUCTION	*6602	-	-	*43	-	-	*762	-	612	***	***	-	***
71	DIVIDENDS RECEIVED DEDUCTION	4031	-	-	-	-	*394	*115	*78	*419	***	***	3	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL	551750	***	-	-	*2212	*7992	*10004	40722	40484	***	***	52812	***
74	NET L-T CAP GN TAXED AT ALT RATES	9146	-	-	-	-	-	-	*22	108	***	***	2055	***
75	INC TAX (BEFORE CRED), TOTAL	249357	***	-	-	*396	*2395	*3497	17992	18166	***	***	24101	***
76	REG AND ALTERNATIVE TAX	247434	***	-	-	*393	*2395	*3497	17988	18158	***	***	23827	***
77	TAX FRM RECOMP PRIOR YR INV CR	1872	-	-	-	*4	-	-	*4	8	***	***	222	***
78	ADDITIONAL TAX FOR TAX PREFS	52	-	-	-	-	-	-	-	-	***	***	52	***
79	FOREIGN TAX CREDIT	9065	-	-	-	-	-	-	-	-	***	***	8533	***
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
81	INVESTMENT CREDIT	61136	***	-	-	*63	-	*1352	1130	2377	***	***	7673	***
82	WORK INCENTIVE (WIN) CREDIT	334	-	-	-	-	-	-	-	10	***	***	3	***
83	JOBS CREDIT	4494	-	-	-	-	-	*198	*80	272	***	***	686	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	60	-	-	-	-	-	-	-	-	***	***	-	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
86	RESEARCH ACTIVITIES CREDIT	967	-	-	-	-	-	-	*14	23	***	***	452	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	137924	***	-	-	*4077	*5565	*890	*3660	3357	***	***	13384	***
88	CORPORATION'S OWN STOCK	23715	-	-	-	-	-	-	-	-	***	***	-	***
89	INVEST CREDIT: COST OF PROPERTY	553802	-	-	-	*813	-	*10763	11353	18371	***	***	64889	***
90	INVESTMENT QUALIFIED FOR CREDIT	540137	-	-	-	*628	-	*12629	11236	18181	***	***	64766	***

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)

MANUFACTURING: TEXTILE MILLS
PRODUCTS: KNITTING MILLS

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	577	-	-	*161	*103	**	247	35	16	***	***	***	-
2 TOTAL ASSETS	2531983	-	-	*29529	*35165	**	541918	253620	255542	***	***	***	-
3 CASH	107861	-	-	*590	*1420	**	46190	*6306	20795	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	740335	-	-	*2456	*9013	-	176746	103178	57633	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8297	-	-	-	-	-	1055	*328	474	***	***	***	-
6 INVENTORIES	701873	-	-	*3418	*10822	**	181035	*78524	63902	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*54033	-	-	-	-	-	*650	-	750	***	***	***	-
8 STATE AND LOCAL	2868	-	-	-	-	-	-	-	1072	***	***	***	-
9 OTHER CURRENT ASSETS	50915	-	-	*373	*2520	**	12108	7791	8317	***	***	***	-
10 LOANS TO STOCKHOLDERS	6981	-	-	-	*901	-	*3243	*280	2210	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*7104	-	-	-	-	-	*6500	-	-	***	***	***	-
12 OTHER INVESTMENTS	199220	-	-	*11955	-	-	18520	*10408	29869	***	***	***	-
13 DEPRECIABLE ASSETS	1331524	-	-	*25215	*31624	**	215224	122192	132052	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	718906	-	-	*14642	*22884	**	126889	81462	68732	***	***	***	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
17 LAND	18791	-	-	-	-	-	2700	*1458	3792	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	4355	-	-	3	2	**	*290	-	2042	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	*1681	-	-	1	1	**	*9	-	757	***	***	***	-
20 OTHER ASSETS	35006	-	-	*162	*1747	-	6665	*5273	3070	***	***	***	-
21 TOTAL LIABILITIES	2531983	-	-	*29529	*35165	**	541918	253620	255542	***	***	***	-
22 ACCOUNTS PAYABLE	321326	-	-	*12374	*14555	**	122592	35387	27809	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	164550	-	-	*295	*2288	-	31175	*20885	12384	***	***	***	-
24 OTHER CURRENT LIABILITIES	198548	-	-	*1461	*1122	**	56173	16905	14873	***	***	***	-
25 LOANS FROM STOCKHOLDERS	25600	-	-	*2497	*8444	**	*3905	*509	1892	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	329987	-	-	-	*6050	-	44842	*22936	26385	***	***	***	-
27 OTHER LIABILITIES	56726	-	-	*-0	*-0	-	482	*1385	9575	***	***	***	-
28 CAPITAL STOCK	140199	-	-	*5718	*873	**	34295	5338	19486	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	163930	-	-	-	-	-	13992	*5882	*9712	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	*13934	-	-	-	*4334	-	*3759	-	2471	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1196013	-	-	*7185	*-2502	**	259606	174790	131090	***	***	***	-
32 LESS: COST OF TREASURY STOCK	78831	-	-	-	-	-	28903	*30397	133	***	***	***	-
33 TOTAL RECEIPTS	4820904	-	-	*136047	*137565	**	1434998	502479	428172	***	***	***	-
34 BUSINESS RECEIPTS	4741079	-	-	*135683	*137471	**	1421792	493530	418772	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8788	-	-	-	*66	-	*783	*51	359	***	***	***	-
36 STATE AND LOCAL	*318	-	-	-	-	-	*173	-	-	***	***	***	-
37 OTHER INTEREST	28326	-	-	-	*28	-	6391	*5069	4106	***	***	***	-
38 RENTS	2181	-	-	-	-	-	*204	*142	*446	***	***	***	-
39 ROYALTIES	2284	-	-	-	-	-	-	-	328	***	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*366	-	-	-	-	-	*343	5	3	***	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	3953	-	-	-	-	-	*240	1	*170	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	4781	-	-	-	-	-	*188	*121	*64	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5654	-	-	*344	-	-	*282	*1845	*436	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	1730	-	-	-	-	-	-	-	-	***	***	***	-
45 OTHER RECEIPTS	21445	-	-	*20	-	-	4602	1716	3489	***	***	***	-
46 TOTAL DEDUCTIONS	4469318	-	-	*135276	*134620	**	1357043	475548	399047	***	***	***	-
47 COST OF SALES AND OPERATIONS	3497095	-	-	*97284	*102170	**	1085785	388379	305229	***	***	***	-
48 COMPENSATION OF OFFICERS	86117	-	-	*7072	*6440	-	41489	12527	4991	***	***	***	-
49 REPAIRS	25357	-	-	22	-	-	6780	*930	1784	***	***	***	-
50 BAD DEBTS	16692	-	-	*1837	*17	-	1640	*1124	*6374	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	24626	-	-	*3272	*500	-	7925	*1233	1474	***	***	***	-
52 TAXES PAID	125823	-	-	*2995	*4707	**	33910	11923	11507	***	***	***	-
53 INTEREST PAID	80026	-	-	*471	*1368	**	16443	*7852	6831	***	***	***	-
54 CONTRIBUTIONS OR GIFTS	3298	-	-	-	*50	-	996	390	701	***	***	***	-
55 AMORTIZATION	818	-	-	1	*111	-	*40	*1	316	***	***	***	-
56 DEPRECIATION	109951	-	-	*3558	*2290	**	19827	9912	10393	***	***	***	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
58 ADVERTISING	15749	-	-	*37	*53	-	3201	*682	6936	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	34028	-	-	-	-	-	10930	*2362	*2417	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	38680	-	-	*1323	*118	-	7254	*2555	2963	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	385	-	-	-	-	-	*35	-	186	***	***	***	-
62 OTHER DEDUCTIONS	410674	-	-	*17405	*16796	**	120789	35679	36945	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	351585	-	-	*771	*2945	**	77954	26930	29125	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	1211	-	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME, TOTAL	352478	-	-	*771	*2945	**	77782	26930	29125	***	***	***	-
66 NET INCOME, FORMS 1120, F, L, M	339033	-	-	*227	*2536	**	70739	26930	23675	***	***	***	-
67 NET INCOME, FORM 1120S	*13445	-	-	*544	*408	-	*7043	-	*5450	***	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
69 STAT SPEC DEDS, TOTAL	10332	-	-	-	*378	-	*3133	*1568	407	***	***	***	-
70 NET OPERATING LOSS DEDUCTION	*8073	-	-	-	*378	-	*2991	-	62	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	2258	-	-	-	-	-	*142	*1568	345	***	***	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	328701	-	-	*227	*2159	**	67606	25362	23268	***	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	3540	-	-	-	-	-	*240	1	169	***	***	***	-
75 INC TAX (BEFORE CRED), TOTAL	145979	-	-	*76	*389	**	27713	11100	10515	***	***	***	-
76 REG AND ALTERNATIVE TAX	145522	-	-	*76	*389	**	27629	11095	10493	***	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	456	-	-	-	-	-	84	*5	22	***	***	***	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	***	-
79 FOREIGN TAX CREDIT	1559	-	-	-	-	-	-	-	4	***	***	***	-
80 U.S. POSSESSIONS TAX CREDIT	1682	-	-	60	13	**	201	-	348	***	***	***	-
81 INVESTMENT CREDIT	11682	-	-	*16	*375	-	2317	789	807	***	***	***	-
82 WORK INCENTIVE (WIN) CREDIT	*203	-	-	-	-	-	*123	*4	15	***	***	***	-
83 JOBS CREDIT	2063	-	-	-	-	-	*226	*18	165	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86 RESEARCH ACTIVITIES CREDIT	*309	-	-	-	-	-	*27	-	5	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	70633	-	-	-	-	-	5389	*29805	1315	***	***	***	-
88 CORPORATION'S OWN STOCK	*189	-	-	-	-	-	-	*189	-	***	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	120258	-	-	*3091	*2044	-	25372	7717	9237	***	***	***	-
90 INVESTMENT QUALIFIED FOR CREDIT	115767	-	-	*1387	*1920	-	22243	8149	9856	***	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	2138	*10	*646	*403	*294	279	292	104	63	17	19	***	***
2	TOTAL ASSETS	8766499	-	*35940	*53697	*104247	211456	688083	712920	967656	554044	1335801	***	***
3	CASH	280230	-	*5390	*3892	*6040	24007	36916	33496	46039	17063	30349	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2348019	-	*16882	*24066	*29717	83796	198041	187967	236041	141804	321005	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	37942	-	-	*137	*1302	*180	3681	6197	3829	2028	10076	***	***
6	INVENTORIES	2033849	-	*2677	*10968	*15404	50495	238722	208671	288676	156611	315786	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	18637	-	-	*1620	-	*854	*1816	*4	7193	6898	-	***	***
8	STATE AND LOCAL	*18293	-	-	-	-	-	-	*9718	*7475	-	1100	***	***
9	OTHER CURRENT ASSETS	320803	-	*992	*5061	*15006	18172	14875	41101	17971	21696	93178	***	***
10	LOANS TO STOCKHOLDERS	16037	-	-	*1075	*8363	*1644	*945	*1108	*218	458	2161	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*41262	-	-	-	-	-	*352	*2801	*671	-	37438	***	***
12	OTHER INVESTMENTS	711129	-	-	-	*5667	-	25883	20468	44761	56059	98316	***	***
13	DEPRECIABLE ASSETS	5875525	-	*24291	*21585	*42147	58630	361262	451994	559868	320226	861733	***	***
14	LESS: ACCUMULATED DEPRECIATION	3225568	-	*15814	*14434	*17345	32428	207976	256716	277950	178576	448925	***	***
15	DEPLETABLE ASSETS	185490	-	-	-	-	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	49635	-	-	-	-	-	-	-	-	-	-	***	***
17	LAND	68716	-	-	-	*218	*217	10832	8674	10699	2180	12258	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	28613	-	*64	-	*39	*270	*608	*2147	*17211	510	3053	***	***
19	LESS: ACCUMULATED AMORTIZATION	4254	-	*33	-	*21	*128	*202	*764	*1376	312	498	***	***
20	OTHER ASSETS	137295	-	*1491	*-0	*315	6108	9689	8447	13988	11454	18923	***	***
21	TOTAL LIABILITIES	8766499	-	*35940	*53697	*104247	211456	688083	712920	967656	554044	1335801	***	***
22	ACCOUNTS PAYABLE	1340846	-	*1812	*25177	*21134	64758	178740	129622	148019	72299	135099	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	861592	-	-	*8175	*5276	*12768	63422	36332	89137	25249	77108	***	***
24	OTHER CURRENT LIABILITIES	705866	-	*2374	*4125	*8589	*17213	46376	66605	59568	39388	106069	***	***
25	LOANS FROM STOCKHOLDERS	34665	-	*2972	*3457	*6544	*4518	*7574	*7033	*437	1154	870	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1219810	-	-	*265	*10777	*12243	80651	96372	167007	63415	304906	***	***
27	OTHER LIABILITIES	231430	-	*1	*75	*-0	*260	7279	8784	14836	40365	50946	***	***
28	CAPITAL STOCK	523414	-	*2928	*9820	*27381	15036	19668	74193	80642	42483	74721	***	***
29	PAID-IN OR CAPITAL SURPLUS	501435	-	-	-	*4422	*1454	13801	33930	25007	13404	80010	***	***
30	RETAINED EARNINGS, APPROPRIATED	72176	-	-	-	-	*5049	*7206	*9979	1405	15828	32710	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3461586	-	*25854	*17504	*24041	84685	301784	267452	419341	249142	491262	***	***
32	LESS: COST OF TREASURY STOCK	186320	-	-	*14900	*3918	*6528	38417	17383	37742	8682	17899	***	***
33	TOTAL RECEIPTS	16486309	*75624	*111188	*228458	*331322	586953	2048449	1804721	1938260	1156533	2451207	***	***
34	BUSINESS RECEIPTS	16218028	*75426	*111188	*227526	*310875	581993	2025164	1770161	1917832	1137698	2382555	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7801	-	-	-	*92	*16	*127	*519	*1248	1189	172	***	***
36	STATE AND LOCAL	*572	-	-	-	*32	-	45	*146	*344	-	-	***	***
37	OTHER INTEREST	81371	*167	-	*296	*546	*3916	6152	7900	8583	2751	34073	***	***
38	RENTS	13160	1	-	*636	*124	-	*898	*268	1090	168	7845	***	***
39	ROYALTIES	6601	-	-	-	-	-	-	-	*50	1024	2780	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*751	-	-	-	-	-	-	-	*1	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	19836	6	-	-	-	*23	*909	*4277	383	965	3414	***	***
42	NET GAIN, NONCAPITAL ASSETS	23349	5	-	-	-	*28	*233	15832	640	160	2260	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	25519	6	-	-	*126	-	*165	1611	740	1899	4943	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	3775	-	-	-	-	-	-	-	-	705	2730	***	***
45	OTHER RECEIPTS	85545	*11	-	-	*19527	*978	14756	4006	7350	9974	10434	***	***
46	TOTAL DEDUCTIONS	15867143	*59671	*106795	*225564	*312190	565499	1998678	1734046	1826845	1097818	2325152	***	***
47	COST OF SALES AND OPERATIONS	12669469	*24256	*71429	*181047	*256409	429107	1625677	1443070	1509026	886177	1773716	***	***
48	COMPENSATION OF OFFICERS	210158	*2599	*4424	*4877	*10518	32563	50106	28482	26067	11370	19903	***	***
49	REPAIRS	80420	416	*744	*186	*52	*367	4691	4096	8754	5892	29632	***	***
50	BAD DEBTS	32086	-	*674	*33	*930	*1859	6043	3214	2244	2171	5720	***	***
51	RENT PAID ON BUSINESS PROPERTY	127123	*60	*5690	*4843	*1622	7926	12843	8988	8213	4219	14110	***	***
52	TAXES PAID	341744	*2148	*6832	*3960	*3937	12473	29632	27504	30918	22137	45034	***	***
53	INTEREST PAID	302472	*594	*6	*2014	*1847	*6393	38196	32191	38720	12552	64749	***	***
54	CONTRIBUTIONS OR GIFTS	11862	*32	*5	*20	*229	*344	625	850	1671	1235	1609	***	***
55	AMORTIZATION	2416	*2	*134	-	*3	*56	*60	*479	103	147	744	***	***
56	DEPRECIATION	466668	*1002	*2522	*2010	*3477	7467	31564	30301	35931	23129	72173	***	***
57	DEPLETION	*2395	-	-	-	-	-	-	-	*148	-	600	***	***
58	ADVERTISING	77879	*753	*28	*164	*200	*703	6031	5693	2730	2616	11571	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	112920	*632	-	-	*734	*4322	10956	9050	6330	4914	13468	***	***
60	EMPLOYEE BENEFIT PROGRAMS	80386	-	*3256	*142	*834	*1402	9296	9198	10440	10436	9083	***	***
61	NET LOSS, NONCAPITAL ASSETS	3676	-	-	-	-	-	*580	*688	*127	258	284	***	***
62	OTHER DEDUCTIONS	1345468	*27176	*11052	*26266	*31397	60518	172379	130241	145424	110565	262756	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	619166	*15953	*4393	*2894	*19132	21454	49771	70675	111416	58714	126054	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	4103	-	-	-	-	-	-	-	108	498	2413	***	***
65	NET INCOME, TOTAL	622697	*15953	*4393	*2894	*19100	21454	49726	70528	111180	59213	128468	***	***
66	NET INCOME, FORMS 1120, F, L, M	620310	*15953	*4393	*2894	*18309	21009	48575	70528	111180	59213	128468	***	***
67	NET INCOME, FORM 1120S	*2387	-	-	-	*792	*445	*1151	-	-	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STAT SPEC DEDS, TOTAL	30338	5	*33	*1594	*8250	-	*1815	5279	1726	938	9140	***	***
70	NET OPERATING LOSS DEDUCTION	27838	-	*33	*1594	*8142	-	*1726	*5033	*1544	2	8580	***	***
71	DIVIDENDS RECEIVED DEDUCTION	2500	5	-	-	*107	-	*89	*246	182	936	560	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	590062	*15948	*4360	*1300	*10059	21009	46760	65249	109454	58364	119328	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	14372	6	-	-	-	*23	*667	*456	355	965	2041	***	***
75	INC TAX (BEFORE CREO). TOTAL	257535	*7221	*771	*221	*3051	6615	17543	28397	49385	26822	54441	***	***
76	REG AND ALTERNATIVE TAX	254660	*7221	*771	*221	*3051	6158	17432	28329	49292	26400	54187	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	2738	-	-	-	-	*458	111	*65	92	397	255	***	***
78	ADDITIONAL TAX FOR TAX PREFS	*136	-	-	-	-	-	-	*3	*1	25	-	***	***
79	FOREIGN TAX CREDIT	3936	-	-	-	-	-	-	-	*8	997	2642	***	***
80	U.S. POSSESSIONS TAX CREDIT	229	-	-	-	-	-	201	-	28	-	-	***	***
81	INVESTMENT CREDIT	52412	*137	*723	*3	*199	*924	2554	4247	5634	2610	7145	***	***
82	WORK INCENTIVE (WIN) CREDIT	491	-	-	-	-	-	*9	*12	*85	74	63	***	***
83	JOBS CREDIT	5925	-0	*43	-	*267	*612	*433	759	337	352	592	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	RESEARCH ACTIVITIES CREDIT	1170	*13	-	-	-	-	*36	*65	*237	106	213	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	124608	*1121	-	-	*792	*213	*1657	7630	5175	7113	18408	***	***
88	CORPORATION'S OWN STOCK	*1293	-	-	-	*792	-	-	-	*501	-	-	***	***
89	INVEST CREDIT: COST OF PROPERTY	528618	*1246	*8030	*605	*3533	11064	34686	34474	52316	26013	78386	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	520562	*1246	*8030	*461	*1061	*10055	32312	34455	51522	25111	77538	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	9941	***	2085	2065	1768	1526	1912	304	179	40	***	11	6
2	TOTAL ASSETS	19643649	***	99070	379879	667845	1045355	4052570	2102728	2833167	1395363	***	1907953	4026431
3	CASH	1261113	***	20066	37703	94213	111187	347515	147846	172258	74690	***	41729	97935
4	NOTES AND ACCOUNTS RECEIVABLE	5771408	***	*30393	102610	224380	451176	1326074	576895	860163	409747	***	481738	1005247
5	LESS: ALLOWANCE FOR BAD DEBTS	127734	***	*107	*126	6883	8618	26504	13833	20126	5508	***	18639	21639
6	INVENTORIES	6902897	***	*28896	116032	190963	294727	1523958	851136	1102228	504937	***	650908	1231740
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	45996	***	-	-	-	*1214	*9827	*6605	16355	11304	***	207	-
8	STATE AND LOCAL	*23214	***	-	-	*1282	-	-	*11415	5386	5131	***	-	-
9	OTHER CURRENT ASSETS	886706	***	*2392	17620	29324	46374	217041	103349	94985	44293	***	125526	176845
10	LOANS TO STOCKHOLDERS	113377	***	*2067	*13458	*3677	*3197	18705	15827	3739	18790	***	17777	14863
11	MORTGAGE AND REAL ESTATE LOANS	23866	***	-	*2709	*1713	*5756	*3193	*4448	2613	-	***	794	2640
12	OTHER INVESTMENTS	1783794	***	*4137	*12032	13869	14073	139902	116143	172768	109400	***	213538	888287
13	DEPRECIABLE ASSETS	4630081	***	*29273	146649	231308	186381	805647	445437	684290	310638	***	520370	974505
14	LESS: ACCUMULATED DEPRECIATION	2231630	***	*18767	83660	132192	83989	396692	232145	332170	140341	***	232650	438012
15	DEPLETABLE ASSETS	*158	***	-	-	*158	-	-	-	-	-	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17	LAND	115350	***	-	*1126	*4169	*4455	24020	12644	18864	16189	***	11516	14004
18	INTANGIBLE ASSETS (AMORTIZABLE)	62428	***	*213	*707	*653	627	9192	9293	8993	1359	***	6466	20469
19	LESS: ACCUMULATED AMORTIZATION	23874	***	*199	*218	*317	237	2699	2747	3305	611	***	3852	6914
20	OTHER ASSETS	406500	***	*704	13240	11528	19033	53390	50415	46127	35345	***	92524	66461
21	TOTAL LIABILITIES	19643649	***	99070	379879	667845	1045355	4052570	2102728	2833167	1395363	***	1907953	4026431
22	ACCOUNTS PAYABLE	3444254	***	*18809	96886	124844	318922	1061494	443441	404347	197996	***	203972	435867
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2076768	***	*19906	*21502	57558	127619	536807	257219	339349	101466	***	204936	345865
24	OTHER CURRENT LIABILITIES	1876168	***	*8357	41901	89963	137914	463066	153248	250929	115335	***	225095	312682
25	LOANS FROM STOCKHOLDERS	269024	***	*19747	*26480	37826	45245	65985	11310	5891	403	***	31833	24242
26	MORT, NOTES, BONDS, 1 YR OR MORE	1997396	***	-	*17320	38594	66670	252629	137753	308289	177945	***	317823	533706
27	OTHER LIABILITIES	351219	***	*989	*15927	6247	11785	32946	32696	40506	33417	***	39402	109511
28	CAPITAL STOCK	1137529	***	14898	29569	90721	57275	187149	148403	205028	55402	***	146710	163831
29	PAID-IN OR CAPITAL SURPLUS	983955	***	*746	*4567	*8589	26165	71494	51736	123081	49221	***	227546	300213
30	RETAINED EARNINGS, APPROPRIATED	106019	***	-	-	-	*24	*8235	*1335	16039	115	***	-	5336
31	RETAINED EARNINGS, UNAPPROPRIATED	7768707	***	*15617	129060	234850	269238	1474416	891728	1182226	680318	***	543550	1888904
32	LESS: COST OF TREASURY STOCK	367390	***	-	*3334	*21346	*15502	101651	26142	42517	16256	***	32913	93728
33	TOTAL RECEIPTS	44683325	***	544510	1547349	2141327	3457476	11613552	5259290	5730872	2511721	***	3456348	6189864
34	BUSINESS RECEIPTS	43872701	***	543609	1543309	2118714	3422915	11501121	5166683	5659888	2475409	***	3355347	5915970
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11887	***	-	-0	*260	*1013	6247	*1282	660	1635	***	506	-
36	STATE AND LOCAL	1762	***	-	-	-	*38	*100	*604	795	215	***	-	-
37	OTHER INTEREST	205435	***	*55	*1999	7447	9556	39449	20126	26441	13599	***	15429	51265
38	RENTS	46087	***	-	-	*1678	*7294	7583	3903	6584	3329	***	5636	7139
39	ROYALTIES	106418	***	-	*3	-	*392	*2742	*15151	4846	4884	***	18182	51994
40	NET S-T CAP GAIN LESS NET L-T LOSS	356	***	-	-	*33	-	-	*52	16	-	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	18991	***	-	-	*1600	*208	*827	5133	5623	611	***	2156	1716
42	NET GAIN, NONCAPITAL ASSETS	13620	***	-	*15	*1691	*2389	1396	634	2035	942	***	2004	793
43	DIVIDENDS, DOMESTIC CORPORATIONS	23319	***	-	*12	*1703	*1605	4630	3601	4229	63	***	3112	3483
44	DIVIDENDS, FOREIGN CORPORATIONS	40686	***	-	-	-	-	-	-	126	370	***	2681	29097
45	OTHER RECEIPTS	342062	***	*846	*2011	8202	12067	49456	42120	19628	10663	***	51295	128407
46	TOTAL DEDUCTIONS	42450702	***	522109	1510176	2069525	3363749	11206951	4989066	5401260	2316204	***	3193821	5772448
47	COST OF SALES AND OPERATIONS	31511146	***	348262	1090821	1388737	2647749	8496364	3853134	4104934	1791884	***	2242857	4053136
48	COMPENSATION OF OFFICERS	1091868	***	*38058	71646	129625	127878	360498	146795	98150	33266	***	20494	25775
49	REPAIRS	100712	***	*1018	7339	10106	5842	18246	7031	13679	4086	***	12037	13996
50	BAD DEBTS	107578	***	*83	*1925	8183	11576	27510	9308	14605	3618	***	11869	13791
51	RENT PAID ON BUSINESS PROPERTY	480666	***	*26591	34701	32270	33388	102722	35502	35733	15053	***	37526	105406
52	TAXES PAID	988466	***	30986	62340	61794	63327	223277	97898	116742	52370	***	81994	132943
53	INTEREST PAID	751810	***	*3112	11638	20017	30614	182927	85703	111037	38031	***	71042	151499
54	CONTRIBUTIONS OR GIFTS	28518	***	*49	*580	821	1145	5416	5832	5156	1968	***	2367	3472
55	AMORTIZATION	13082	***	*42	*102	*135	603	1155	1300	1569	956	***	1703	4780
56	DEPRECIATION	443363	***	*4191	15721	21412	25767	85267	52850	64643	25115	***	38938	84329
57	DEPLETION	*18	***	-	-	-	*9	*5	-	-	-0	***	-	-
58	ADVERTISING	468976	***	*359	4077	28306	9651	66603	43027	41463	19345	***	79448	134021
59	PENSION, PROF SH, STOCK, ANNUITY	269470	***	-	*13720	16040	15512	78528	35690	29564	13731	***	16951	39002
60	EMPLOYEE BENEFIT PROGRAMS	248428	***	*1143	*5667	11246	14620	39232	20636	37332	13662	***	25996	54106
61	NET LOSS, NONCAPITAL ASSETS	4754	***	-	*87	-	*242	*535	441	732	108	***	262	94
62	OTHER DEDUCTIONS	5941848	***	68216	189813	340834	375825	1518666	593919	725921	303012	***	550335	956100
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2232622	***	22401	37173	71802	93727	406600	270224	329611	195516	***	262527	417416
64	CONST TAXABLE INC FRM REL FRN CORPS.	42962	***	-	-	-	-	-	-	185	889	***	2155	39167
65	NET INCOME, TOTAL	2273823	***	22401	37173	71802	93689	406500	269620	329001	196191	***	264683	456583
66	NET INCOME, FORMS 1120, F, L, M	2177691	***	*11474	25970	65872	90221	383832	237299	322478	193097	***	264683	456583
67	NET INCOME, FORM 1120S	96132	***	*10926	*11203	*5930	*3467	*22668	*32320	6523	3094	***	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STAT SPEC DEDS, TOTAL	105330	***	*3297	*2264	10271	*2813	10896	8641	23154	8	***	16820	4792
70	NET OPERATING LOSS DEDUCTION	85671	***	*3297	*2255	*8823	*1550	7180	*6079	20145	-	***	16668	3836
71	DIVIDENDS RECEIVED DEDUCTION	19659	***	-	*10	*1448	*1263	3716	2562	3009	8	***	152	956
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2075505	***	*8176	23706	55601	87409	372936	231803	299324	193089	***	247863	451791
74	NET L-T CAP GN TAXED AT ALT RATES.	15780	***	-	-	*640	-	*69	4955	4560	611	***	2129	1716
75	INC TAX (BEFORE CRED), TOTAL	883292	***	*1357	4960	11788	24676	147001	101518	134286	88343	***	113653	207850
76	REG AND ALTERNATIVE TAX	880520	***	*1357	4946	11660	24419	146637	101411	133970	88134	***	113457	207413
77	TAX FRM RECOMP PRIOR YR INV CR	2734	***	-	*14	*106	*257	364	107	302	208	***	196	437
78	ADDITIONAL TAX FOR TAX PREFS	*37	***	-	-	*23	-	-	-	14	-	***	-	-
79	FOREIGN TAX CREDIT	45607	***	-	-	-	*-0	-	*156	539	549	***	4228	38894
80	U.S. POSSESSIONS TAX CREDIT	41962	***	-	89	23	1068	9119	7732	10568	13088	***	-	-
81	INVESTMENT CREDIT	56009	***	*388	995	3046	3235	10765	4221	7328	3277	***	6324	13028
82	WORK INCENTIVE (WIN) CREDIT	1936	***	-	*24	*138	*139	*720	*152	191	72	***	148	211
83	JOBS CREDIT	17592	***	-	*622	*60	*1565	5911	620	2213	1175	***	2083	2424
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	1475	***	-	-	-	*164	*381	*15	199	185	***	147	305
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	290566	***	-	*4422	*3507	*3661	24285	35493	47089	14598	***	36346	103957
88	CORPORATION'S OWN STOCK	24017	***	-	-	-	-	-	*7342	5477	-	***	1246	7803
89	INVEST CREDIT: COST OF PROPERTY	555036	***	*1594	16110	29830	31888	113113	46982	72749	31998	***	47257	127100
90	INVESTMENT QUALIFIED FOR CREDIT	527189	***	*1152	11995	24683	27604	106806	43828	70681	32681	***	45814	126353

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	1331	***	*249	*209	*234	*150	338	64	51	***	***	***	6
2	TOTAL ASSETS	8264623	-	*9340	*44681	*90237	*86489	755677	467514	798853	***	***	***	4026431
3	CASH	368328	-	*518	*782	*10367	*2557	60139	49139	63583	***	***	***	97935
4	NOTES AND ACCOUNTS RECEIVABLE	2323510	-	*4223	*19285	*34159	*53831	255732	125932	241156	***	***	***	1005247
5	LESS: ALLOWANCE FOR BAD DEBTS	54407	-	-	*22	*1819	*139	6185	3696	5150	***	***	***	21639
6	INVENTORIES	2907426	-	*2485	*13768	*35866	*21415	288589	163957	351878	***	***	***	1231740
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*3059	-	-	-	-	-	*40	-	3019	***	***	***	-
8	STATE AND LOCAL	*11071	-	-	-	-	-	-	*11047	24	***	***	***	-
9	OTHER CURRENT ASSETS	383004	-	*323	*1604	*6405	*658	26084	11535	30729	***	***	***	176845
10	LOANS TO STOCKHOLDERS	28924	-	-	*817	*604	-	*2477	*7411	1733	***	***	***	14863
11	MORTGAGE AND REAL ESTATE LOANS	*6578	-	-	-	-	-	*62	*3740	97	***	***	***	2640
12	OTHER INVESTMENTS	1059039	-	-	*1077	*697	*410	39872	32010	17519	***	***	***	888287
13	DEPRECIABLE ASSETS	1967216	-	*3385	*27089	*17791	*20564	148552	116588	170037	***	***	***	974505
14	LESS: ACCUMULATED DEPRECIATION	952238	-	*1844	*21070	*14596	*13144	75196	64221	90536	***	***	***	438012
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
17	LAND	37629	-	-	-	-	*198	*3211	*2746	5942	***	***	***	14004
18	INTANGIBLE ASSETS (AMORTIZABLE)	29999	-	-	-	-	*11	*1169	*1280	949	***	***	***	20469
19	LESS: ACCUMULATED AMORTIZATION	11653	-	-	-	-	*5	*231	*322	297	***	***	***	6914
20	OTHER ASSETS	157137	-	*249	*1351	*763	*131	11361	10368	8171	***	***	***	66461
21	TOTAL LIABILITIES	8264623	-	*9340	*44681	*90237	*86489	755677	467514	798853	***	***	***	4026431
22	ACCOUNTS PAYABLE	1171073	-	*867	*17054	*23617	*26267	203669	79002	110262	***	***	***	435867
23	MORT, NOTES, AND BONDS UNDER 1 YR.	828576	-	-	*315	*9704	*13427	74783	56401	115817	***	***	***	345865
24	OTHER CURRENT LIABILITIES	724096	-	*1144	*3604	*19888	*7974	76927	26634	69364	***	***	***	312682
25	LOANS FROM STOCKHOLDERS	72598	-	*5583	-	*14442	*6317	18785	173	2653	***	***	***	24242
26	MORT, NOTES, BONDS, 1 YR OR MORE	1023879	-	-	*315	*1418	*1820	44785	*36310	57829	***	***	***	533706
27	OTHER LIABILITIES	182140	-	-	*-0	*635	*1018	5277	8125	10707	***	***	***	109511
28	CAPITAL STOCK	469279	-	*1616	*3459	*26218	*3288	26582	33080	74134	***	***	***	163831
29	PAID-IN OR CAPITAL SURPLUS	508307	-	*746	*319	-	*1161	11661	*10747	23444	***	***	***	300213
30	RETAINED EARNINGS, APPROPRIATED	*14055	-	-	-	-	-	*8221	-	382	***	***	***	5336
31	RETAINED EARNINGS, UNAPPROPRIATED	3438800	-	*-615	*19614	*1548	*25217	309089	218636	343386	***	***	***	1888904
32	LESS: COST OF TREASURY STOCK	168179	-	-	-	*7232	-	*24102	*1595	9125	***	***	***	93728
33	TOTAL RECEIPTS	15771998	***	*42318	*385701	*308615	*243851	2245307	1020762	1560964	***	***	***	6189864
34	BUSINESS RECEIPTS	15351832	***	*42318	*385701	*306535	*243675	2226209	1004927	1536107	***	***	***	5915970
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2656	-	-	-	*153	-	*1983	-	346	***	***	***	-
36	STATE AND LOCAL	*445	-	-	-	-	-	-	*436	9	***	***	***	-
37	OTHER INTEREST	87339	***	-	-	*1271	*1	6854	5136	8425	***	***	***	51265
38	RENTS	17543	-	-	-	-	*138	*490	*2314	3179	***	***	***	7139
39	ROYALTIES	72575	-	-	-	-	-	*75	*30	2588	***	***	***	51994
40	NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	-0	***	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	3187	***	-	-	*81	-	-	*37	104	***	***	***	1716
42	NET GAIN, NONCAPITAL ASSETS	4474	***	-	-	*107	-	*312	*220	770	***	***	***	793
43	DIVIDENDS, DOMESTIC CORPORATIONS	4735	-	-	-	*4	-	*6	*112	211	***	***	***	3483
44	DIVIDENDS, FOREIGN CORPORATIONS	29872	-	-	-	-	-	-	-	1	***	***	***	29097
45	OTHER RECEIPTS	197339	***	-	-	*464	*36	9377	7550	9225	***	***	***	128407
46	TOTAL DEDUCTIONS	14897470	***	*41652	*379865	*295958	*233168	2165501	959330	1474277	***	***	***	5772448
47	COST OF SALES AND OPERATIONS	10864322	***	*31236	*284965	*206706	*166407	1678206	778244	1114169	***	***	***	4053136
48	COMPENSATION OF OFFICERS	199842	***	*4871	*8327	*8200	*7176	53340	32392	25497	***	***	***	25775
49	REPAIRS	34373	***	*188	*4424	*205	*1657	2353	*780	4051	***	***	***	13996
50	BAD DEBTS	42076	***	-	-	*2835	*1261	6453	*1784	3387	***	***	***	13791
51	RENT PAID ON BUSINESS PROPERTY	179897	***	*2036	*7127	*2793	*1159	12754	5414	9950	***	***	***	105406
52	TAXES PAID	350348	***	*168	*20595	*8270	*9270	36891	13526	35602	***	***	***	132943
53	INTEREST PAID	336158	***	-	*6285	*3327	*2184	43524	16414	30791	***	***	***	151499
54	CONTRIBUTIONS OR GIFTS	10950	***	-	*252	*24	*20	617	1545	1388	***	***	***	3472
55	AMORTIZATION	6155	-	-	-	-	-	*11	*283	187	***	***	***	4780
56	DEPRECIATION	164539	***	*386	*2464	*1281	*1892	14025	10956	13967	***	***	***	84329
57	DEPLETION	-0	-	-	-	-	-	-	-	-	***	***	***	-
58	ADVERTISING	243077	***	-	-	*15110	*479	4776	2304	14741	***	***	***	134021
59	PENSION, PROF SH, STOCK, ANNUITY	82622	-	-	*1868	*114	*465	9810	7380	8145	***	***	***	39002
60	EMPLOYEE BENEFIT PROGRAMS	110444	***	-	*745	*5867	*3543	4242	4383	11906	***	***	***	54106
61	NET LOSS, NONCAPITAL ASSETS	355	-	-	-	-	*4	-	*14	94	***	***	***	94
62	OTHER DEDUCTIONS	2272313	***	*2746	*42813	*41224	*37649	298498	83911	200402	***	***	***	956100
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	874528	***	*666	*5836	*12657	*10683	79806	61432	86687	***	***	***	417416
64	CONST TAXABLE INC FRM REL FRN CORPS.	40090	-	-	-	-	-	-	-	-	***	***	***	39167
65	NET INCOME, TOTAL	914172	***	*666	*5836	*12657	*10683	79806	60996	86678	***	***	***	456583
66	NET INCOME, FORMS 1120, F, L, M	898705	***	*666	*5836	*12657	*10683	71512	60996	82599	***	***	***	456583
67	NET INCOME, FORM 1120S	*15467	-	-	-	-	-	*8294	-	4079	***	***	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
69	STAT SPEC DEDS, TOTAL	34761	-	*666	*596	*5458	-	*575	*1953	3867	***	***	***	4792
70	NET OPERATING LOSS DEDUCTION	33461	-	*666	*596	*5454	-	*570	*1858	3812	***	***	***	3836
71	DIVIDENDS RECEIVED DEDUCTION	1300	-	-	-	*3	-	*5	*95	55	***	***	***	956
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	863944	***	-	*5240	*7199	*10683	70936	59042	78732	***	***	***	451791
74	NET L-T CAP GN TAXED AT ALT RATES	3138	***	-	-	*81	-	-	*32	104	***	***	***	1716
75	INC TAX (BEFORE CRED), TOTAL	386708	***	-	*1490	*1571	*3068	28509	26207	35502	***	***	***	207850
76	REG AND ALTERNATIVE TAX	385792	***	-	*1490	*1571	*3068	28395	26182	35367	***	***	***	207413
77	TAX FRM RECOMP PRIOR YR INV CR	916	***	-	-	-	-	*114	*25	135	***	***	***	437
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	***	-
79	FOREIGN TAX CREDIT	41078	-	-	-	-	-	-	*5	94	***	***	***	38894
80	U.S. POSSESSIONS TAX CREDIT	9157	***	-	89	-	188	3137	1405	4063	***	***	***	-
81	INVESTMENT CREDIT	24541	***	-	*47	*393	*227	2422	885	1469	***	***	***	13028
82	WORK INCENTIVE (WIN) CREDIT	435	***	-	-	-	-	-	*46	61	***	***	***	211
83	JOBS CREDIT	6912	-	-	-	-	*1020	*176	*273	921	***	***	***	2424
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86	RESEARCH ACTIVITIES CREDIT	657	-	-	-	-	*164	-	*15	31	***	***	***	305
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	162322	***	-	-	-	455	*14845	*918	19691	***	***	***	103957
88	CORPORATION'S OWN STOCK	13277	-	-	-	-	-	-	-	2080	***	***	***	7803
89	INVEST CREDIT: COST OF PROPERTY	224653	***	-	*271	*749	*1950	23265	10921	15227	***	***	***	127100
90	INVESTMENT QUALIFIED FOR CREDIT	218912	***	-	*271	*749	*1742	21323	10201	15363	***	***	***	126353

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4690	***	*1241	*802	742	765	888	142	67	20	7	***	**
2	TOTAL ASSETS	6897543	***	*53529	*144613	268418	532829	1968378	950413	1012812	660605	432953	***	**
3	CASH	581727	***	*12601	*15603	58672	54142	195055	60398	54226	42071	77293	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	2117102	***	*16915	*29950	95667	250361	663975	268443	310981	170050	110490	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	47113	***	*107	*106	*2372	6763	9001	8081	8024	1811	1426	***	**
6	INVENTORIES	2344600	***	*15277	*39986	36786	135012	707508	411298	363230	231039	139486	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*32023	***	-	-	-	*1214	*2217	*6605	10900	10396	483	***	-
8	STATE AND LOCAL	*5725	***	-	-	-	-	-	*368	226	5131	-	***	-
9	OTHER CURRENT ASSETS	342436	***	*1474	*10991	7275	32464	141362	56417	38870	31465	9516	***	**
10	LOANS TO STOCKHOLDERS	55771	***	*503	*8080	*2106	*2060	5424	*3787	1381	14244	410	***	**
11	MORTGAGE AND REAL ESTATE LOANS	*9404	***	-	-	*446	*5756	*1107	-	1341	-	-	***	**
12	OTHER INVESTMENTS	467830	***	-	*10955	*6762	*6499	44987	39982	109574	50213	35054	***	**
13	DEPRECIABLE ASSETS	1502362	***	*18964	*50366	123132	69707	344938	187813	201953	142005	95427	***	**
14	LESS: ACCUMULATED DEPRECIATION	736615	***	*12451	*27766	71385	32483	169715	99593	99034	63272	44696	***	**
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
17	LAND	43512	***	-	-	*3304	*2602	9066	3851	5894	10767	1632	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	17794	***	*213	*270	*635	*559	5029	*1935	3745	63	134	***	**
19	LESS: ACCUMULATED AMORTIZATION	7827	***	*199	*108	*298	*214	*1683	*1262	885	16	75	***	**
20	OTHER ASSETS	168811	***	*338	*6393	7689	11913	28110	18452	18435	16259	9226	***	**
21	TOTAL LIABILITIES	6897543	***	*53529	*144613	268418	532829	1968378	950413	1012812	660605	432953	***	**
22	ACCOUNTS PAYABLE	1346607	***	*13188	*26304	30827	143052	557050	217809	153593	91311	58687	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	752324	***	*284	*8413	*20553	70741	260027	128241	114383	58621	52387	***	**
24	OTHER CURRENT LIABILITIES	743326	***	*5818	*21205	44015	86380	241849	77359	94287	54478	22619	***	**
25	LOANS FROM STOCKHOLDERS	116952	***	*6329	*16367	*3796	*20067	28835	*8470	1192	2	62	***	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	516482	***	-	*1505	*17023	17202	106916	39477	101239	82216	40381	***	**
27	OTHER LIABILITIES	106249	***	*-0	*10652	*2388	*10483	15489	9824	15167	8108	15020	***	**
28	CAPITAL STOCK	383599	***	*11918	*18872	31503	29699	87264	58585	67238	26948	12082	***	**
29	PAID-IN OR CAPITAL SURPLUS	351596	***	-	*3494	*374	7348	39534	28929	62788	12983	74122	***	**
30	RETAINED EARNINGS, APPROPRIATED	*10169	***	-	-	-	*24	-	*1335	8809	-	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2687287	***	*15991	*41136	132054	148932	681837	394374	407840	333709	160196	***	**
32	LESS: COST OF TREASURY STOCK	117048	***	-	*3334	*14115	*1099	50423	*13989	13726	7771	2602	***	**
33	TOTAL RECEIPTS	17952295	***	*342271	*504168	947699	1878118	5946065	2579855	2149258	1153924	892542	***	**
34	BUSINESS RECEIPTS	17702574	***	*341421	*502313	939943	1862441	5890133	2526107	2126887	1134797	861672	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5418	***	-	-0	*27	*1005	*1607	*385	157	1633	213	***	**
36	STATE AND LOCAL	*484	***	-	-	-	-	*74	*154	33	215	-	***	-
37	OTHER INTEREST	77637	***	*4	*922	4156	5232	23091	9306	9180	8194	10049	***	**
38	RENTS	14822	***	-	-	*131	*6939	*2060	*718	1480	1246	36	***	**
39	ROYALTIES	31310	***	-	1	-	*392	*1761	*15121	1842	447	2221	***	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*328	***	-	-	*33	-	-	39	1	-	255	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	6256	***	-	-	*594	-	*53	*1573	1663	112	756	***	**
42	NET GAIN, NONCAPITAL ASSETS	5699	***	-	-	*1514	*117	844	344	516	63	604	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	8758	***	-	*12	*248	-	*880	*2413	2172	47	229	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	10403	***	-	-	-	-	-	-	25	-	7697	***	**
45	OTHER RECEIPTS	88606	***	*846	*921	*1053	*1992	25562	23696	5303	7170	8809	***	**
46	TOTAL DEDUCTIONS	17106894	***	*322677	*484177	921130	1835401	5773518	2456863	2022905	1058171	845632	***	**
47	COST OF SALES AND OPERATIONS	12741224	***	*219222	*349031	601695	1421838	4347382	1847924	1533596	800837	617842	***	**
48	COMPENSATION OF OFFICERS	529058	***	*20455	*15852	68016	74734	188070	71228	39293	16636	25032	***	**
49	REPAIRS	36678	***	*408	*713	*6373	2343	7867	3879	3438	1185	1609	***	**
50	BAD DEBTS	38566	***	*83	*8	*3507	7978	9298	6175	5440	1078	1176	***	**
51	RENT PAID ON BUSINESS PROPERTY	206500	***	*19794	*16573	12697	22877	66609	20639	16439	7735	5867	***	**
52	TAXES PAID	414526	***	*21327	*29172	37308	34942	109220	55688	42223	23647	17039	***	**
53	INTEREST PAID	237506	***	*118	*2596	5831	12748	81485	37506	36128	17794	16907	***	**
54	CONTRIBUTIONS OR GIFTS	11522	***	*40	*141	405	839	3317	2538	2170	682	669	***	**
55	AMORTIZATION	4693	***	*42	*60	*126	*191	766	*347	1230	699	48	***	**
56	DEPRECIATION	164230	***	*2316	*5344	11699	11259	42880	27102	23758	10523	8482	***	**
57	DEPLETION	*10	***	-	-	-	*9	*-0	-	-	-0	-	***	-
58	ADVERTISING	146519	***	*214	*1820	5270	5605	32294	26639	14604	9115	14787	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	113697	***	-	*6134	*5408	*9661	41589	16723	12465	6282	3419	***	**
60	EMPLOYEE BENEFIT PROGRAMS	87692	***	-	*2143	*4496	6754	17745	10869	15175	7035	9856	***	**
61	NET LOSS, NONCAPITAL ASSETS	2212	***	-	-	-	*26	*491	*86	447	71	941	***	**
62	OTHER DEDUCTIONS	2372258	***	*38659	*54590	158300	223597	824504	329471	276498	154852	121956	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	845401	***	*19594	*19991	26569	42716	172547	122992	126353	95754	46910	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	2567	***	-	-	-	-	-	-	174	238	-	***	**
65	NET INCOME, TOTAL	847485	***	*19594	*19991	26569	42716	172473	122839	126494	95777	46910	***	**
66	NET INCOME, FORMS 1120, F, L, M	797610	***	*9333	*10352	23834	40708	169817	102708	124050	95777	46910	***	**
67	NET INCOME, FORM 1120S	49875	***	*10262	*9639	*2735	*2009	*2656	*20130	2444	-	-	***	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	STAT SPEC DEDS, TOTAL	49793	***	*1703	*1668	*210	*321	3525	*5933	14084	5	22341	***	-
70	NET OPERATING LOSS DEDUCTION	38582	***	*1703	*1659	-	*321	*2776	*4221	12064	-	15839	***	-
71	DIVIDENDS RECEIVED DEDUCTION	11211	***	-	*10	*210	-	*748	*1712	2020	5	6502	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	747816	***	*7629	*8684	23623	40387	166292	96775	109966	95772	24569	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	5958	***	-	-	*559	-	*53	*1522	1449	112	756	***	**
75	INC TAX (BEFORE CRED), TOTAL	312050	***	*1266	*1801	5088	11433	65271	42499	49373	43777	11702	***	**
76	REG AND ALTERNATIVE TAX	310824	***	*1266	*1801	5048	11416	65048	42450	49311	43730	11069	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	1204	***	-	-	*17	*17	223	*49	63	47	633	***	**
78	ADDITIONAL TAX FOR TAX PREFS	*23	***	-	-	*23	-	-	-	-	-	-	***	-
79	FOREIGN TAX CREDIT	4046	***	-	-	-	-	-	*151	379	66	328	***	**
80	U.S. POSSESSIONS TAX CREDIT	18729	***	-	-	23	604	2308	5413	4547	5833	-	***	-
81	INVESTMENT CREDIT	16246	***	*298	*478	898	958	4653	1477	2754	1604	886	***	**
82	WORK INCENTIVE (WIN) CREDIT	409	***	-	-	-	-	*61	*80	60	45	91	***	**
83	JOBS CREDIT	7081	***	-	*404	*14	*468	*3743	*242	524	398	324	***	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
86	RESEARCH ACTIVITIES CREDIT	330	***	-	-	-	-	-	-	89	118	24	***	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	94807	***	-	*4422	*3045	*1874	*3160	23233	19506	11297	2094	***	**
88	CORPORATION'S OWN STOCK	3397	***	-	-	-	-	-	-	3397	-	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	164885	***	*1152	*9256	15088	10113	39284	16305	24887	15166	10883	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	154831	***	*1152	*7178	11586	7960	39475	15048	24215	15324	10504	***	**

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)

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

MINOR INDUSTRY 2388

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS								
1	NUMBER OF RETURNS	1599	-	-	*669	*330	229	321	*23	***	**	***	**	-
2	TOTAL ASSETS	1893967	-	-	*109581	*135420	172100	600019	*150493	***	**	***	**	-
3	CASH	141884	-	-	*12174	*5442	*10717	65713	*6273	***	**	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	512171	-	-	*19845	*44423	63186	150657	*38563	***	**	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	8857	-	-	-	*960	*616	2898	*594	***	**	***	-	-
6	INVENTORIES	729129	-	-	*44601	*57681	*56858	257645	*51402	***	**	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*969	-	-	-	-	-	*250	-	***	-	***	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	***	-	***	-	-
9	OTHER CURRENT ASSETS	66332	-	-	*4032	*6482	*1499	17093	*8270	***	**	***	**	-
10	LOANS TO STOCKHOLDERS	12978	-	-	*4560	-	*241	*5581	*2596	***	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*5062	-	-	*2709	*1267	-	*318	*165	***	-	***	-	-
12	OTHER INVESTMENTS	116587	-	-	-	*1277	*2254	18088	*24838	***	**	***	**	-
13	DEPRECIABLE ASSETS	483008	-	-	*32109	*29345	46030	137010	*29238	***	**	***	**	-
14	LESS: ACCUMULATED DEPRECIATION	217267	-	-	*15866	*11656	12156	61892	*19044	***	**	***	**	-
15	DEPLETABLE ASSETS	*158	-	-	-	*158	-	-	-	***	-	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
17	LAND	13664	-	-	-	-	*683	7061	*81	***	**	***	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*5149	-	-	*151	-	*10	*53	*4550	***	**	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	*508	-	-	*75	-	*2	*34	*350	***	**	***	-	-
20	OTHER ASSETS	33507	-	-	*5340	*1961	*3394	5375	*4503	***	**	***	**	-
21	TOTAL LIABILITIES	1893967	-	-	*109581	*135420	172100	600019	*150493	***	**	***	**	-
22	ACCOUNTS PAYABLE	346714	-	-	*37708	*20240	56920	127714	*27732	***	**	***	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	197760	-	-	*11025	*11982	*33925	73249	*14663	***	**	***	**	-
24	OTHER CURRENT LIABILITIES	158683	-	-	*2421	*11846	9695	57503	*9546	***	**	***	**	-
25	LOANS FROM STOCKHOLDERS	43732	-	-	*7108	*12707	*12115	9146	*1375	***	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	202807	-	-	*8936	*17362	*29484	41725	*8910	***	**	***	**	-
27	OTHER LIABILITIES	29348	-	-	*5275	*2464	*149	*2197	*4206	***	**	***	**	-
28	CAPITAL STOCK	112217	-	-	*4918	*15508	5022	43842	*7301	***	**	***	**	-
29	PAID-IN OR CAPITAL SURPLUS	63718	-	-	-	*7144	*4706	4928	*1058	***	**	***	**	-
30	RETAINED EARNINGS, APPROPRIATED	*76187	-	-	-	-	-	*5	-	***	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	692936	-	-	*32189	*36168	20082	255656	*75856	***	**	***	**	-
32	LESS: COST OF TREASURY STOCK	30135	-	-	-	-	-	15951	*155	***	-	***	-	-
33	TOTAL RECEIPTS	4361733	-	-	*386784	*315370	425423	1661785	*308466	***	**	***	**	-
34	BUSINESS RECEIPTS	4305769	-	-	*385004	*310442	422654	1645455	*303076	***	**	***	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*917	-	-	-	-	*8	*-0	*813	***	-	***	-	-
36	STATE AND LOCAL	*41	-	-	-	-	-	*27	*15	***	-	***	-	-
37	OTHER INTEREST	18294	-	-	*961	*959	*1294	5658	*561	***	**	***	**	-
38	RENTS	3117	-	-	-	-	-	*679	-	***	**	***	**	-
39	ROYALTIES	*1440	-	-	-	-	-	*112	-	***	-	***	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*13	-	-	-	-	-	-	*13	***	-	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	6388	-	-	-	*925	*50	*16	*3473	***	-	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	752	-	-	*15	*26	*135	*115	8	***	**	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	3482	-	-	-	*1258	*24	*1501	*47	***	**	***	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	100	-	-	-	-	-	-	-	***	-	***	-	-
45	OTHER RECEIPTS	21421	-	-	*803	*1760	*1258	8223	*460	***	**	***	**	-
46	TOTAL DEDUCTIONS	4146397	-	-	*380860	*304047	416239	1584930	*283661	***	**	***	**	-
47	COST OF SALES AND OPERATIONS	3106410	-	-	*286434	*192755	335325	1198815	*211425	***	**	***	**	-
48	COMPENSATION OF OFFICERS	128998	-	-	*17631	*17433	*12640	54928	*9032	***	**	***	**	-
49	REPAIRS	13431	-	-	*1708	*791	*452	3918	32	***	**	***	**	-
50	BAD DEBTS	9023	-	-	*904	*720	*1044	1907	*536	***	**	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	40629	-	-	*7112	*6725	*2371	11204	*1201	***	**	***	**	-
52	TAXES PAID	98919	-	-	*7637	*6376	*5730	40925	*8531	***	**	***	**	-
53	INTEREST PAID	68522	-	-	*2064	*4627	*8976	20874	*5157	***	**	***	**	-
54	CONTRIBUTIONS OR GIFTS	2394	-	-	*33	*163	*82	906	*400	***	**	***	**	-
55	AMORTIZATION	862	-	-	*30	*9	*284	*5	*68	***	**	***	**	-
56	DEPRECIATION	44918	-	-	*4306	*2395	7103	11973	*2075	***	**	***	**	-
57	DEPLETION	*8	-	-	-	-	-	*5	-	***	-	***	**	-
58	ADVERTISING	38402	-	-	*1237	*5553	*2010	15055	*3469	***	**	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	31905	-	-	-	*5909	-	16881	*2446	***	**	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	24522	-	-	*2779	*670	*2570	8484	*383	***	**	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	1600	-	-	-	-	*99	*40	*107	***	**	***	**	-
62	OTHER DEDUCTIONS	535854	-	-	*48984	*59921	37552	199008	*38800	***	**	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	215336	-	-	*5924	*11323	9184	76855	*24805	***	**	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	12	-	-	-	-	-	-	-	***	-	***	-	-
65	NET INCOME, TOTAL	215306	-	-	*5924	*11323	9184	76829	*24790	***	**	***	**	-
66	NET INCOME, FORMS 1120, F, L, M	199515	-	-	*5738	*8129	*8964	76829	*12600	***	**	***	**	-
67	NET INCOME, FORM 1120S	*15791	-	-	*186	*3195	*220	-	*12190	***	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
69	STAT SPEC DEDS, TOTAL	7455	-	-	-	*1070	*689	*1484	*6	***	-	***	-	-
70	NET OPERATING LOSS DEDUCTION	*4893	-	-	-	-	*689	-	-	***	-	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2562	-	-	-	*1070	-	*1484	*6	***	-	***	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	195205	-	-	*5738	*7059	*8275	75345	*15739	***	**	***	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	*4440	-	-	-	-	-	*16	*3350	***	-	***	**	-
75	INC TAX (BEFORE CRED), TOTAL	78079	-	-	*970	*1291	*2018	29833	*6291	***	**	***	**	-
76	REG AND ALTERNATIVE TAX	77962	-	-	*970	*1291	*2004	29817	*6288	***	**	***	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	103	-	-	-	-	*14	*15	*3	***	**	***	**	-
78	ADDITIONAL TAX FOR TAX PREFS	14	-	-	-	-	-	-	-	***	-	***	-	-
79	FOREIGN TAX CREDIT	130	-	-	-	-	-	-	-	***	**	***	**	-
80	U.S. POSSESSIONS TAX CREDIT	4328	-	-	-	-	58	2865	-	***	-	***	-	-
81	INVESTMENT CREDIT	5552	-	-	*243	*344	*1183	1149	*211	***	**	***	**	-
82	WORK INCENTIVE (WIN) CREDIT	728	-	-	*24	*35	-	*621	5	***	-	***	**	-
83	JOBS CREDIT	1912	-	-	-	-	*1	*1038	24	***	**	***	**	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	*91	-	-	-	-	-	*25	-	***	**	***	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	16466	-	-	-	*115	-	2411	*8334	***	**	***	**	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	58221	-	-	*2593	*3143	*10384	13910	*2539	***	**	***	**	-
90	INVESTMENT QUALIFIED FOR CREDIT	55956	-	-	*2257	*2979	*9708	14286	*2107	***	**	***	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 PROCUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2390

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2321	*13	*596	*385	462	382	365	74	***	***	-	-	-
2	TOTAL ASSETS	2587516	-	*36201	*81004	173770	253938	728496	534308	***	***	-	-	-
3	CASH	169173	-	*6948	*9144	*19733	43771	26608	32036	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	818625	-	*9255	*33530	50131	83798	255710	143957	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	17357	-	-	-	*1733	*1100	8419	*1463	***	***	-	-	-
6	INVENTORIES	921741	-	*11134	*17677	*60630	81441	270216	224479	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*9945	-	-	-	-	-	*7321	-	***	***	-	-	-
8	STATE AND LOCAL	*6418	-	-	-	*1282	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS	94934	-	*594	*992	*9162	11753	32501	27126	***	***	-	-	-
10	LOANS TO STOCKHOLDERS	15703	-	*1565	-	*967	*896	*5223	*2034	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2823	-	-	-	-	-	*1707	*544	***	***	-	-	-
12	OTHER INVESTMENTS	140337	-	*4137	-	*5132	*4909	36955	19313	***	***	-	-	-
13	DEPRECIABLE ASSETS	677494	-	*6924	*37085	61041	50080	175146	111798	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	325510	-	*4473	*18958	34556	26206	89889	49287	***	***	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND	20544	-	-	*1126	*865	*972	4683	*5966	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	9486	-	-	*286	*18	*46	*2941	*1528	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	3887	-	-	*34	*18	*16	*751	*813	***	***	-	-	-
20	OTHER ASSETS	47045	-	*117	*156	*1116	3594	8544	17092	***	***	-	-	-
21	TOTAL LIABILITIES	2587516	-	*36201	*81004	173770	253938	728496	534308	***	***	-	-	-
22	ACCOUNTS PAYABLE	579860	-	*4755	*15820	*50160	92684	173061	118897	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	298108	-	*19622	*1749	*15319	*9526	128748	57914	***	***	-	-	-
24	OTHER CURRENT LIABILITIES	250064	-	*1395	*14671	14214	33865	86786	39709	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS	35741	-	*7835	*3005	*6881	*6746	*9218	*1292	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	254228	-	-	*6563	*2792	*18164	59203	53056	***	***	-	-	-
27	OTHER LIABILITIES	33482	-	*989	*-0	*760	*135	9984	10542	***	***	-	-	-
28	CAPITAL STOCK	172434	-	*1365	*2320	17493	19266	29461	49436	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	60335	-	-	*754	*1071	*12950	15371	11002	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*5609	-	-	-	-	-	*9	-	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	949684	-	*241	*36120	65080	75007	227832	202862	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK	52028	-	-	-	-	*14403	11175	*10402	***	***	-	-	-
33	TOTAL RECEIPTS	6597299	*27626	*159921	*270697	569643	910084	1760394	1350208	***	***	-	-	-
34	BUSINESS RECEIPTS	6512525	*27414	*159870	*270291	561793	894145	1739323	1332573	***	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2895	-	-	-	*80	-	*2656	*85	***	***	-	-	-
36	STATE AND LOCAL	*792	-	-	-	-	*38	-	-	***	***	-	-	-
37	OTHER INTEREST	22166	*1	*51	*116	*1062	*3029	3846	5124	***	***	-	-	-
38	RENTS	10605	-	-	-	*1547	*216	*4354	*871	***	***	-	-	-
39	ROYALTIES	1093	-	-	*2	-	-	*795	-	***	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	15	-	-	-	-	-	-	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	3161	-	-	-	-	*158	*758	*51	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	2695	-	-	-	*44	*2137	*125	*62	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6344	-	-	-	*193	*1581	*2243	*1028	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	311	-	-	-	-	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS	34697	*212	-	*287	*4925	*8781	6294	10414	***	***	-	-	-
46	TOTAL DEDUCTIONS	6299941	*27097	*157781	*265275	548390	878941	1683002	1289213	***	***	-	-	-
47	COST OF SALES AND OPERATIONS	4799190	*18216	*97805	*170390	387579	724179	1271961	1015542	***	***	-	-	-
48	COMPENSATION OF OFFICERS	233970	*291	*12731	*29836	*35977	33328	64159	34143	***	***	-	-	-
49	REPAIRS	16230	*117	*422	*493	*2737	*1390	4107	2341	***	***	-	-	-
50	BAD DEBTS	17912	*36	-	*1013	*1121	*1293	9851	*813	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	53640	*500	*4761	*3889	*10055	*6981	12155	8250	***	***	-	-	-
52	TAXES PAID	124673	*1411	*9470	*4937	9840	13385	36241	20152	***	***	-	-	-
53	INTEREST PAID	109624	*482	*2993	*694	*6232	6706	37045	26625	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS	3652	*4	*9	*154	*230	203	576	1348	***	***	-	-	-
55	AMORTIZATION	1371	-	-	*11	-	*128	372	*603	***	***	-	-	-
56	DEPRECIATION	69676	*1202	*1489	*3607	6037	5513	16389	12717	***	***	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
58	ADVERTISING	40978	*1	*145	*1019	*2372	1557	14477	10564	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	41246	-	-	*5718	*4609	*5387	10248	9142	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	25769	*594	*1143	-	*213	*1752	8760	5001	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	587	-	-	*87	-	*113	*5	*234	***	***	-	-	-
62	OTHER DEDUCTIONS	761423	*4242	*26812	*43427	81389	77026	196655	141736	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	297358	*530	*2140	*5422	21253	31144	77392	60995	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	294	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL	296860	*530	*2140	*5422	21253	31105	77392	60995	***	***	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	281861	*530	*1475	*4045	21253	29867	65674	60995	***	***	-	-	-
67	NET INCOME, FORM 1120S	*14999	-	*665	*1378	-	*1239	*11718	-	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STAT SPEC DEDS, TOTAL	13320	-	*928	-	*3533	*1803	*5312	*748	***	***	-	-	-
70	NET OPERATING LOSS DEDUCTION	*8735	-	*928	-	*3369	*540	*3833	-	***	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4585	-	-	-	*164	*1263	*1479	*748	***	***	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	***	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	268541	*530	*547	*4045	*17720	28064	60362	60247	***	***	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.	2244	-	-	-	-	-	-	*51	***	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	106454	*134	*90	*699	3838	8157	23388	26521	***	***	-	-	-
76	REG AND ALTERNATIVE TAX	105943	*134	*90	*685	*3749	7931	23377	26491	***	***	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	510	-	-	*14	*89	*227	*11	*30	***	***	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
79	FOREIGN TAX CREDIT	*353	-	-	-	-	*-0	-	-	***	***	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	9749	-	-	-	-	217	809	915	***	***	-	-	-
81	INVESTMENT CREDIT	9669	*37	*90	*226	*1411	867	2541	1647	***	***	-	-	-
82	WORK INCENTIVE (WIN) CREDIT	364	-	-	-	*103	*139	*38	*21	***	***	-	-	-
83	JOBS CREDIT	1687	-	-	*218	*46	*76	*954	*81	***	***	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*398	-	-	-	-	-	*356	-	***	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	16971	-	-	-	*347	*1333	*3869	*3008	***	***	-	-	-
88	CORPORATION'S OWN STOCK	*7342	-	-	-	-	-	-	*7342	***	***	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	107276	*368	*442	*3990	10852	9441	36655	17216	***	***	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	97490	*368	-	*2289	9369	8193	31722	16472	***	***	-	-	-

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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: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	7450	*75	2233	1736	1187	902	1091	125	64	26	-	7	5
2	TOTAL ASSETS	13317648	-	78404	298095	415673	638998	2299908	844950	945212	1057336	-	1273159	5465911
3	CASH	830799	-	14708	38995	62905	70319	209272	81725	83597	123211	-	102457	43610
4	NOTES AND ACCOUNTS RECEIVABLE	2103838	-	*17097	46897	80250	144226	560123	143723	169640	147408	-	261633	532842
5	LESS: ALLOWANCE FOR BAD DEBTS	40212	-	*263	-	1362	2972	9607	4198	3819	2229	-	7279	8483
6	INVENTORIES	2395079	-	*9662	34563	77108	169533	606282	257373	200403	188697	-	240499	610959
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	143942	-	-	-	-	*6729	*9114	*3870	*1887	21913	-	100313	117
8	STATE AND LOCAL	21995	-	-	-	-	-	*3681	153	*2291	11262	-	4609	-
9	OTHER CURRENT ASSETS	394607	-	*2058	12370	10918	8047	87202	56629	58721	26142	-	41787	90734
10	LOANS TO STOCKHOLDERS	72777	-	-	*7477	*8962	*9277	24626	*6639	3787	*11583	-	-	426
11	MORTGAGE AND REAL ESTATE LOANS	26329	-	-	*12127	-	*5406	*743	*1515	566	5912	-	60	-
12	OTHER INVESTMENTS	1160959	-	-	*12306	15650	44427	109567	25002	120675	89931	-	53604	689798
13	DEPRECIABLE ASSETS	8530992	-	132829	265474	346553	333291	1289749	412725	421417	566759	-	863566	3898628
14	LESS: ACCUMULATED DEPRECIATION	3752213	-	98421	156190	198287	180081	742494	217568	209233	267920	-	463415	1218605
15	DEPLETABLE ASSETS	862294	-	-	-	-	-	26229	*6380	37193	*56200	-	58502	677790
16	LESS: ACCUMULATED DEPLETION	97338	-	-	-	-	-	*3730	*238	3686	5969	-	15472	68242
17	LAND	285063	-	-	21089	8326	22775	63743	51894	32797	34684	-	12626	37129
18	INTANGIBLE ASSETS (AMORTIZABLE)	41432	-	*74	*97	*192	*1247	9619	*1318	1919	4859	-	388	21718
19	LESS: ACCUMULATED AMORTIZATION	13513	-	*30	*20	*104	*1092	3114	*663	166	3179	-	1	5144
20	OTHER ASSETS	350818	-	*689	2911	4562	7867	58903	18671	27223	48072	-	19283	162637
21	TOTAL LIABILITIES	13317648	-	78404	298095	415673	638998	2299908	844950	945212	1057336	-	1273159	5465911
22	ACCOUNTS PAYABLE	1211641	-	*9317	14407	62143	81866	291531	107186	82274	67336	-	102612	392968
23	MORT, NOTES, AND BONDS UNDER 1 YR	837087	-	*5353	34383	31463	81482	280480	65738	89250	35997	-	24225	188715
24	OTHER CURRENT LIABILITIES	1292477	-	*3460	14228	22220	39773	192383	60126	77322	75824	-	147538	659601
25	LOANS FROM STOCKHOLDERS	175627	-	*12603	26392	25949	*17571	43164	*10435	3694	26498	-	-	9321
26	MORT, NOTES, BONDS, 1 YR OR MORE	2599673	-	*21503	48916	34353	80156	274506	147305	135067	227279	-	147811	1482777
27	OTHER LIABILITIES	486982	-	-	597	*4091	3942	43446	17148	29826	61481	-	103583	222867
28	CAPITAL STOCK	759109	-	4416	55495	43967	43053	173363	68449	28946	65339	-	91661	184420
29	PAID-IN OR CAPITAL SURPLUS	889996	-	*1483	*-7147	*4714	*10346	61503	40027	36087	103042	-	33741	606200
30	RETAINED EARNINGS, APPROPRIATED	276045	-	-	-	*2137	*3783	*41512	*14159	-	-	-	213977	476
31	RETAINED EARNINGS, UNAPPROPRIATED	4962824	-	20424	120235	197259	288331	934156	345325	503974	411886	-	414649	1726584
32	LESS: COST OF TREASURY STOCK	173813	-	*155	*9412	*12622	*11306	36136	30950	41229	17346	-	6638	8019
33	TOTAL RECEIPTS	21591331	*106982	519932	771435	1287803	1608175	5037123	1739551	1482782	1567690	-	2305104	5164755
34	BUSINESS RECEIPTS	20422122	*91337	519615	754869	1260570	1590031	4859510	1680954	1387795	1451332	-	2176533	4649577
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	35119	8	-	*1666	-	*829	*1301	*1279	807	13290	-	13259	2681
36	STATE AND LOCAL	2133	-	-	-	-	-	*486	*34	*774	575	-	264	-
37	OTHER INTEREST	203779	*198	*201	3733	7197	9145	28301	11802	19349	25018	-	15870	82967
38	RENTS	76279	*9	-	*2360	*656	*1418	7505	4123	6085	27640	-	17459	9025
39	ROYALTIES	24040	-	-	-	*65	-	*2406	*385	1296	13011	-	4442	2435
40	NET S-T CAP GAIN LESS NET L-T LOSS	196	-	-	*29	-	*24	*12	*24	94	14	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	478930	*3562	-	*2026	*2949	*682	68677	23934	33730	14761	-	35913	292696
42	NET GAIN, NONCAPITAL ASSETS	60362	*11023	-	*665	13878	1478	10733	3447	1640	2788	-	2516	12195
43	DIVIDENDS, DOMESTIC CORPORATIONS	26287	*249	-	-	*82	*366	3422	2348	2275	2706	-	357	14481
44	DIVIDENDS, FOREIGN CORPORATIONS	72692	-	-	-	-	-	-	*230	4194	1436	-	747	66085
45	OTHER RECEIPTS	189389	*596	*116	*6087	2405	4201	54771	10992	24743	15119	-	37744	32614
46	TOTAL DEDUCTIONS	20619507	*93808	500389	730160	1238304	1537472	4837333	1662817	1397425	1457187	-	2187853	4976760
47	COST OF SALES AND OPERATIONS	15416744	*73367	314264	429944	885552	1151774	3684438	1369965	1091305	1125026	-	1679212	3611896
48	COMPENSATION OF OFFICERS	460282	*706	*41709	41353	61109	73173	150897	28336	20748	13213	-	10522	18514
49	REPAIRS	226353	*74	21138	13758	21574	13683	37553	6413	7443	6718	-	6731	91269
50	BAD DEBTS	43987	*113	-	*1355	3147	9494	13097	4624	4083	1379	-	4321	2374
51	RENT PAID ON BUSINESS PROPERTY	160139	*368	*11894	6237	15835	18046	29794	5153	6436	6199	-	16312	43867
52	TAXES PAID	451731	*3010	16203	24197	31111	34779	109484	31790	28096	34199	-	57122	81739
53	INTEREST PAID	445448	*1232	*4327	14311	12222	17580	85534	30151	27981	33431	-	22327	196351
54	CONTRIBUTIONS OR GIFTS	13209	*28	*488	*802	373	761	1527	712	2472	1449	-	2022	2575
55	AMORTIZATION	9269	-	*15	*20	*42	*126	630	*47	230	1169	-	86	6905
56	DEPRECIATION	628967	*2424	19141	36779	42280	35878	108862	35023	32444	44717	-	60965	210452
57	DEPLETION	273342	-	-	-	*14	-	*7008	*4658	2395	2305	-	922	256040
58	ADVERTISING	90157	*315	*1261	717	1471	4116	17430	3291	12729	7161	-	26495	15170
59	PENSION, PROF SH, STOCK, ANNUITY	119381	*290	*934	*2852	*4140	8502	24251	5013	8600	4363	-	26454	33981
60	EMPLOYEE BENEFIT PROGRAMS	100808	*597	*2313	*1550	3411	7042	27986	5617	6799	11465	-	18777	15251
61	NET LOSS, NONCAPITAL ASSETS	2258	3	-	*241	*14	*78	965	*54	313	462	-	129	-
62	OTHER DEDUCTIONS	2177434	*11282	66703	156044	156007	162439	537877	131969	145350	163931	-	255458	390375
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	971823	*13174	19543	41275	49498	70703	199791	76734	85357	110502	-	117251	187995
64	CONST TAXABLE INC FRM REL FRN CORPS	44472	-	-	-	-	-	-	-	4033	395	-	1101	38944
65	NET INCOME, TOTAL	1014162	*13174	19543	41275	49498	70703	199304	76700	88616	110322	-	118088	226939
66	NET INCOME, FORMS 1120, F, L. M	934332	*13174	*12142	28940	32936	50484	179541	74963	86804	110322	-	118088	226939
67	NET INCOME, FORM 1120S	79830	-	*7401	*12335	*16563	*20220	19763	*1737	1812	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	45446	82	*384	*537	*5115	*1745	9079	3959	6195	8818	-	84	9446
70	NET OPERATING LOSS DEDUCTION	30937	-	*384	*537	*5045	*1434	*8140	*2197	5458	*7612	-	-	129
71	DIVIDENDS RECEIVED DEDUCTION	14509	82	-	-	*70	*311	939	*1762	737	1206	-	84	9318
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	909561	*13079	*11758	28403	27821	48738	170462	71004	80609	101684	-	118032	237974
74	NET L-T CAP GN TAXED AT ALT RATES	283672	*161	-	-	*219	*435	9063	*3429	8898	10669	-	35913	214887
75	INC TAX (BEFORE CRED), TOTAL	331210	*6110	*2061	5361	6580	14055	62451	30234	34806	45305	-	48620	75627
76	REG AND ALTERNATIVE TAX	321974	*5278	*2046	5271	5906	13983	62126	29943	34498	44460	-	47714	70750
77	TAX FRM RECOMP PRIOR YR INV CR	4009	*832	*15	*91	*674	*72	278	283	143	714	-	333	577
78	ADDITIONAL TAX FOR TAX PREFS	5226	-	-	-	-	-	*47	*9	*165	132	-	574	4300
79	FOREIGN TAX CREDIT	43789	-	-	-	-	-	*50	-	3749	1336	-	1100	37554
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	48207	*146	*829	1827	2723	2906	7972	2477	2860	4456	-	6561	15449
82	WORK INCENTIVE (WIN) CREDIT	147	-	-	-	-	-	*85	*21	30	6	-	5	-
83	JOBS CREDIT	5658	-	*816	*359	*44	*80	3075	*212	305	349	-	418	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	926	-	-	-	-	-	*325	*68	74	193	-	190	76
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	221603	154	-	*9283	*7197	*11740	12596	*7029	4017	6715	-	51609	111263
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	842984	*936	*13087	23558	39394	32145	105032	39818	33782	49858	-	62982	442392
90	INVESTMENT QUALIFIED FOR CREDIT	799580	*857	*5664	18328	34581	28464	93406	37620	31889	47749	-	61291	439729

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: LOGGING, SAWMILLS AND PLANING MILLS

MINOR INDUSTRY 2415

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	2678	***	*801	774	440	272	282	41	25	***	-	-	5
2 TOTAL ASSETS	7388782	***	*25302	135391	156450	199472	587647	280395	377324	***	-	-	5465911
3 CASH	263651	***	*2048	19640	30829	19828	40758	43243	44605	***	-	-	43610
4 NOTES AND ACCOUNTS RECEIVABLE	771654	***	*2807	*10495	*13448	27655	120439	20377	31734	***	-	-	532842
5 LESS: ALLOWANCE FOR BAD DEBTS	11339	***	-	-	*165	*95	*1813	*67	442	***	-	-	8483
6 INVENTORIES	962523	***	-	*14594	*10117	*47933	123831	69983	62954	***	-	-	610959
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	11108	***	-	-	-	-	*1350	*3698	*1540	***	-	-	117
8 STATE AND LOCAL	*12975	***	-	-	-	-	*3163	153	*143	***	-	-	-
9 OTHER CURRENT ASSETS	212938	***	*92	*4419	*5887	*1301	29072	45191	30126	***	-	-	90734
10 LOANS TO STOCKHOLDERS	29419	***	-	-	*5383	*2275	*15707	*4547	788	***	-	-	426
11 MORTGAGE AND REAL ESTATE LOANS	*5971	***	-	-	-	*5406	-	-	566	***	-	-	-
12 OTHER INVESTMENTS	810221	***	-	*7124	*7718	*12563	23309	*6906	45047	***	-	-	689798
13 DEPRECIABLE ASSETS	5305676	***	*101550	150628	188424	131078	425972	139973	200769	***	-	-	3898628
14 LESS: ACCUMULATED DEPRECIATION	2041373	***	*81194	83301	113779	*68703	257664	79320	102357	***	-	-	1218605
15 DEPLETABLE ASSETS	773895	***	-	-	-	-	*20457	*3877	36900	***	-	-	677790
16 LESS: ACCUMULATED DEPLETION	79392	***	-	-	-	-	*1591	*238	3452	***	-	-	68242
17 LAND	139600	***	-	*10698	*5985	*15988	20401	20199	21308	***	-	-	37129
18 INTANGIBLE ASSETS (AMORTIZABLE)	22371	***	-	*79	*89	*170	*166	-	151	***	-	-	21718
19 LESS: ACCUMULATED AMORTIZATION	5519	***	-	*16	*65	*149	*83	-	62	***	-	-	5144
20 OTHER ASSETS	204403	***	-	*1030	*2578	*4223	24173	*1873	7008	***	-	-	162637
21 TOTAL LIABILITIES	7388782	***	*25302	135391	156450	199472	587647	280395	377324	***	-	-	5465911
22 ACCOUNTS PAYABLE	534245	***	-	*2957	*9122	14037	71794	15908	20744	***	-	-	392968
23 MORT, NOTES, AND BONDS UNDER 1 YR	398713	***	-	*28539	*11195	*42592	73458	*14837	30815	***	-	-	188715
24 OTHER CURRENT LIABILITIES	761270	***	-	*4871	*3468	*4313	51997	16593	13992	***	-	-	659601
25 LOANS FROM STOCKHOLDERS	50363	***	*1630	*13314	*4421	*650	*10542	*9582	801	***	-	-	9321
26 MORT, NOTES, BONDS, 1 YR OR MORE	1798350	***	*20644	*35534	*13759	*43188	89200	*30487	69237	***	-	-	1482777
27 OTHER LIABILITIES	274966	***	-	*276	*3832	*3110	17718	11685	9930	***	-	-	222867
28 CAPITAL STOCK	321501	***	*1168	26389	18601	16294	28923	12384	13765	***	-	-	184420
29 PAID-IN OR CAPITAL SURPLUS	640460	***	-	*-7168	*1867	*1376	6195	*16063	15581	***	-	-	606200
30 RETAINED EARNINGS, APPROPRIATED	*10740	***	-	-	*2137	-	-	*8127	-	***	-	-	476
31 RETAINED EARNINGS, UNAPPROPRIATED	2674526	***	*1862	38317	88048	73911	249735	162391	231726	***	-	-	1726584
32 LESS: COST OF TREASURY STOCK	76351	***	-	*7637	-	-	11916	*17662	29267	***	-	-	8019
33 TOTAL RECEIPTS	8907347	***	*170414	354417	478016	434420	1287130	397705	425805	***	-	-	5164755
34 BUSINESS RECEIPTS	8147116	***	*170414	349812	461884	426328	1201988	362599	371011	***	-	-	4649577
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6933	***	-	*1666	-	-	*288	*778	*662	***	-	-	2681
36 STATE AND LOCAL	*861	***	-	-	-	-	*38	*34	*360	***	-	-	-
37 OTHER INTEREST	117048	***	-	*458	3470	*4295	4909	5614	10412	***	-	-	82967
38 RENTS	20057	***	-	*1996	*605	*1237	1535	*1259	3994	***	-	-	9025
39 ROYALTIES	9967	***	-	-	*65	-	*271	*385	1293	***	-	-	2435
40 NET S-T CAP GAIN LESS NET L-T LOSS	*86	***	-	-	-	-	-	*24	48	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	413403	***	-	-	*2605	*385	56928	*23497	26660	***	-	-	292696
42 NET GAIN, NONCAPITAL ASSETS	33238	***	-	*69	*8044	*1133	1818	*537	1149	***	-	-	12195
43 DIVIDENDS, DOMESTIC CORPORATIONS	17997	***	-	-	*82	*213	*41	*1264	1519	***	-	-	14481
44 DIVIDENDS, FOREIGN CORPORATIONS	*66316	***	-	-	-	-	-	*230	1	***	-	-	66085
45 OTHER RECEIPTS	74325	***	-	*416	*1262	*829	19315	1484	8696	***	-	-	32614
46 TOTAL DEDUCTIONS	8526592	***	*162286	336563	455165	415966	1241719	373049	397085	***	-	-	4976760
47 COST OF SALES AND OPERATIONS	6211762	***	*97918	184473	292772	292545	982416	311175	309769	***	-	-	3611896
48 COMPENSATION OF OFFICERS	119904	***	*911	*17714	19400	*13847	31536	10671	5168	***	-	-	18514
49 REPAIRS	161673	***	*19416	*10783	*15361	*5475	15644	*1843	892	***	-	-	91269
50 BAD DEBTS	8820	***	-	*820	*663	*1611	2267	*438	280	***	-	-	2374
51 RENT PAID ON BUSINESS PROPERTY	60859	***	*257	*4698	*4063	*1583	4970	*414	758	***	-	-	43867
52 TAXES PAID	168907	***	*5566	11674	12611	8961	27511	6635	9411	***	-	-	81739
53 INTEREST PAID	268518	***	*2723	*10046	4391	*6898	27565	5186	11427	***	-	-	196351
54 CONTRIBUTIONS OR GIFTS	4637	***	*418	*61	*166	*250	376	314	360	***	-	-	2575
55 AMORTIZATION	7175	***	-	*16	*21	*36	*31	*1	158	***	-	-	6905
56 DEPRECIATION	363043	***	*13826	22393	24248	16509	38883	13229	16612	***	-	-	210452
57 DEPLETION	270191	***	-	-	*14	-	*6544	*4658	2395	***	-	-	256040
58 ADVERTISING	25054	***	-	*286	*121	1254	1715	*1266	5054	***	-	-	15170
59 PENSION, PROF SH, STOCK, ANNUITY	46270	***	-	*83	*1650	*313	6411	*1179	2061	***	-	-	33981
60 EMPLOYEE BENEFIT PROGRAMS	26518	***	*163	*397	*1566	*930	3796	*1551	2205	***	-	-	15251
61 NET LOSS, NONCAPITAL ASSETS	550	***	-	*241	-	-	*62	1	247	***	-	-	-
62 OTHER DEDUCTIONS	782712	***	*21088	72879	78119	65754	91993	14488	30288	***	-	-	390375
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	380755	***	*8128	17854	22851	18455	45411	24656	28721	***	-	-	187995
64 CONST TAXABLE INC FRM REL FRN CORPS	38944	***	-	-	-	-	-	-	-	***	-	-	38944
65 NET INCOME, TOTAL	418837	***	*8128	17854	22851	18455	45373	24622	28361	***	-	-	226939
66 NET INCOME, FORMS 1120, F, L, M	375961	***	*947	*12435	*17092	*9948	32910	22885	26549	***	-	-	226939
67 NET INCOME, FORM 1120S	42877	***	*7181	*5418	*5759	*8506	*12463	*1737	1812	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	17377	***	-	*165	*475	*1444	*983	*1383	3145	***	-	-	9446
70 NET OPERATING LOSS DEDUCTION	5550	***	-	*165	*405	*1263	*956	*79	2553	***	-	-	129
71 DIVIDENDS RECEIVED DEDUCTION	11828	***	-	-	*69	*181	*26	*1304	*592	***	-	-	9318
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	379065	***	*947	*12271	*16617	*8504	31927	21501	23404	***	-	-	237974
74 NET L-T CAP GN TAXED AT ALT RATES	235354	***	-	-	-	*162	*6314	*2994	6758	***	-	-	214887
75 INC TAX (BEFORE CRED), TOTAL	123890	***	*159	*2353	*4257	*1961	10213	8724	9399	***	-	-	75627
76 REG AND ALTERNATIVE TAX	117234	***	*159	*2330	*3611	*1938	10061	8691	9169	***	-	-	70750
77 TAX FRM RECOMP PRIOR YR INV CR	2137	***	-	*23	*646	*22	109	*24	66	***	-	-	577
78 ADDITIONAL TAX FOR TAX PREFS	4519	***	-	-	-	-	*43	*9	*165	***	-	-	4300
79 FOREIGN TAX CREDIT	37707	***	-	-	-	-	-	-	-0	***	-	-	37554
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	25497	***	-	*712	*1964	*1497	2850	507	1476	***	-	-	15449
82 WORK INCENTIVE (WIN) CREDIT	*18	***	-	-	-	-	-	*12	6	***	-	-	-
83 JOBS CREDIT	730	***	-	-	*44	*80	*344	-	134	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	92	***	-	-	-	-	-	-	17	***	-	-	76
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	137685	***	-	*2781	*2875	*4300	*8748	*4709	2462	***	-	-	111263
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	578731	***	*6778	*10107	*22574	*14082	40165	13417	19074	***	-	-	442392
90 INVESTMENT QUALIFIED FOR CREDIT	555920	***	-	*7149	*20595	*12050	36724	12368	17536	***	-	-	439729

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)

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	2132	*13	*746	*340	*199	309	462	*32	16	***	**	***	-
2	TOTAL ASSETS	2676068	-	*34331	*55985	*65628	206180	992794	*206686	253477	***	**	***	-
3	CASH	326895	-	*9011	*6793	*1777	30809	119054	*13458	21879	***	**	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	661241	-	*10772	*16560	*10977	62679	250151	*51889	57573	***	**	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	17955	-	*263	-	*630	*2035	3561	*2467	1771	***	**	***	-
6	INVENTORIES	707513	-	*1824	*5379	*14904	68063	296665	*71866	68758	***	**	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*18427	-	-	-	-	-	*1478	*172	141	***	**	***	-
8	STATE AND LOCAL	*2239	-	-	-	-	-	*492	-	-	***	-	***	-
9	OTHER CURRENT ASSETS	75587	-	*1288	*3019	*1980	1792	39683	*3994	8258	***	**	***	-
10	LOANS TO STOCKHOLDERS	7555	-	-	-	*1180	*721	*2785	*836	2033	***	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*11642	-	-	*7014	-	-	*743	*1515	-0	***	-	***	-
12	OTHER INVESTMENTS	116283	-	-	-	*2597	*584	32033	*13574	30900	***	**	***	-
13	DEPRECIABLE ASSETS	1227777	-	*20256	*37947	*59487	93735	488927	*84963	103516	***	**	***	-
14	LESS: ACCUMULATED DEPRECIATION	642908	-	*9246	*22721	*28692	57191	287695	*48665	55173	***	**	***	-
15	DEPLETABLE ASSETS	*22683	-	-	-	-	-	*2959	-	-	***	-	***	-
16	LESS: ACCUMULATED DEPLETION	*392	-	-	-	-	-	*291	-	-	***	-	***	-
17	LAND	58058	-	-	*937	*1372	*5745	20872	*4992	3507	***	**	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	10823	-	-	-	*49	*130	*6750	*248	1760	***	**	***	-
19	LESS: ACCUMULATED AMORTIZATION	2897	-	-	-	*11	*98	*1951	*125	98	***	**	***	-
20	OTHER ASSETS	93497	-	*689	*1057	*639	*1245	23700	*10436	12193	***	**	***	-
21	TOTAL LIABILITIES	2676068	-	*34331	*55985	*65628	206180	992794	*206686	253477	***	**	***	-
22	ACCOUNTS PAYABLE	290736	-	*4324	*4865	*17767	34430	127209	*26029	28385	***	**	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	234580	-	*5244	*2088	*12196	*23724	113498	*26990	31014	***	**	***	-
24	OTHER CURRENT LIABILITIES	252534	-	*1642	*3558	*1364	14674	70762	*12414	22113	***	**	***	-
25	LOANS FROM STOCKHOLDERS	58751	-	*4895	*7207	*3388	*2575	13284	*253	755	***	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	315048	-	-	*5192	*11946	*9433	86315	*39473	21526	***	**	***	-
27	OTHER LIABILITIES	94291	-	-	*-0	-	*545	24090	*2052	11935	***	**	***	-
28	CAPITAL STOCK	170276	-	*1991	*10517	*7474	10118	80177	*18951	5094	***	**	***	-
29	PAID-IN OR CAPITAL SURPLUS	88628	-	-	-	-	*398	36942	*2877	4590	***	**	***	-
30	RETAINED EARNINGS, APPROPRIATED	*32444	-	-	-	-	-	*29195	*3249	-	***	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1194173	-	*16390	*22556	*14296	115422	432588	*77481	134386	***	**	***	-
32	LESS: COST OF TREASURY STOCK	55393	-	*155	-	*2803	*5140	*21265	*3082	6320	***	-	***	-
33	TOTAL RECEIPTS	5474366	*41442	*253591	*127157	*167476	582480	2099013	*484428	480245	***	**	***	-
34	BUSINESS RECEIPTS	5330032	*38005	*253362	*125295	*161059	578113	2052927	*478135	468197	***	**	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12680	-	-	-	-	-	*822	*106	95	***	**	***	-
36	STATE AND LOCAL	*477	-	-	-	-	-	*327	-	4	***	-	***	-
37	OTHER INTEREST	41868	158	*194	*529	*110	1999	15726	*2223	4332	***	**	***	-
38	RENTS	13438	-	-	-	-	*150	2305	*156	878	***	**	***	-
39	ROYALTIES	*7693	-	-	-	-	-	*206	-	-	***	-	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*12	-	-	-	-	-	*12	-	-	***	-	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	13991	-	-	*1157	-	*24	855	*67	4142	***	**	***	-
42	NET GAIN, NONCAPITAL ASSETS	11956	*2985	-	*142	*5603	*64	922	*218	250	***	**	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	4972	*249	-	-	-	*8	*1499	*631	261	***	-	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	356	-	-	-	-	-	-	-	33	***	**	***	-
45	OTHER RECEIPTS	36893	*44	*34	*34	*704	*2122	23414	*2893	2053	***	**	***	-
46	TOTAL DEDUCTIONS	5203251	*36180	*243418	*121189	*164456	559947	2015943	*470018	455017	***	**	***	-
47	COST OF SALES AND OPERATIONS	3943055	*28806	*167428	*65316	*110429	453584	1498800	*389930	361493	***	**	***	-
48	COMPENSATION OF OFFICERS	174391	154	*28092	*10179	*12300	24891	75685	*7371	7108	***	**	***	-
49	REPAIRS	31110	-	*611	*982	*1265	*4024	15808	*1110	3111	***	**	***	-
50	BAD DEBTS	15181	82	-	*172	*1186	*1627	5094	*2461	2289	***	**	***	-
51	RENT PAID ON BUSINESS PROPERTY	44147	*104	*7584	*268	*3863	*4574	17841	*1075	2552	***	**	***	-
52	TAXES PAID	120036	*1127	*5207	*4397	*4205	11261	46390	*6548	9556	***	**	***	-
53	INTEREST PAID	76239	34	*894	*1049	*2665	4184	29375	*7658	8582	***	**	***	-
54	CONTRIBUTIONS OR GIFTS	3323	10	*13	*9	-	*252	587	*72	127	***	**	***	-
55	AMORTIZATION	632	-	-	-	*10	*29	*80	*24	52	***	-	***	-
56	DEPRECIATION	105401	*560	*3398	*5055	*6861	9242	35650	*5096	7711	***	**	***	-
57	DEPLETION	2020	-	-	-	-	-	-	-	-	***	-	***	-
58	ADVERTISING	25724	*285	*744	*54	*384	442	6387	*479	3786	***	**	***	-
59	PENSION, PROF SH, STOCK, ANNUITY	46144	164	*934	*1785	*273	*3983	12747	*1348	4546	***	**	***	-
60	EMPLOYEE BENEFIT PROGRAMS	37059	*299	*1960	*959	*255	*3645	15831	*983	2965	***	**	***	-
61	NET LOSS, NONCAPITAL ASSETS	1084	-	-	-	*12	*40	*867	*17	58	***	-	***	-
62	OTHER DEDUCTIONS	577705	*4556	*26553	*30966	*20749	38168	254800	*45845	41080	***	**	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	271115	*5261	*10173	*5968	*3020	22533	83070	*14411	25228	***	**	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS	257	-	-	-	-	-	-	-	-	***	**	***	-
65	NET INCOME, TOTAL	270894	*5261	*10173	*5968	*3020	22533	82743	*14411	25224	***	**	***	-
66	NET INCOME, FORMS 1120, F, L, M	257102	*5261	*10173	*5968	*3020	13522	77961	*14411	25224	***	**	***	-
67	NET INCOME, FORM 1120S	*13792	-	-	-	-	*9010	*4782	-	-	***	-	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STAT SPEC DEDS, TOTAL	5386	82	*332	*372	*2036	*7	*554	*430	720	***	-	***	-
70	NET OPERATING LOSS DEDUCTION	*3356	-	*332	*372	*2036	-	-	-	616	***	-	***	-
71	DIVIDENDS RECEIVED DEDUCTION	2030	82	-	-	-	*7	*554	*430	104	***	-	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	251895	*5179	*9841	*5596	*983	13516	77407	*13981	24504	***	**	***	-
74	NET L-T CAP GN TAXED AT ALT RATES	7955	-	-	-	-	-	*703	*65	461	***	**	***	-
75	INC TAX (BEFORE CRED), TOTAL	100081	*2445	*1737	*988	*189	3590	28579	*5918	10957	***	**	***	-
76	REG AND ALTERNATIVE TAX	98994	*2248	*1723	*988	*167	3585	28501	*5888	10913	***	**	***	-
77	TAX FRM RECOMP PRIOR YR INV CR	953	*197	*15	-	*23	*5	74	*30	44	***	**	***	-
78	ADDITIONAL TAX FOR TAX PREFS	*134	-	-	-	-	-	*4	-	-0	***	-	***	-
79	FOREIGN TAX CREDIT	673	-	-	-	-	-	-	-	-	***	**	***	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81	INVESTMENT CREDIT	9514	17	*815	*515	*132	746	2981	*700	592	***	**	***	-
82	WORK INCENTIVE (WIN) CREDIT	*77	-	-	-	-	-	*42	*9	25	***	-	***	-
83	JOBS CREDIT	1624	-	*816	-	-	-	*482	*76	40	***	**	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
86	RESEARCH ACTIVITIES CREDIT	*175	-	-	-	-	-	*1	-	40	***	-	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	37889	154	-	-	-	*4749	2954	*1925	190	***	**	***	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	113612	166	*6063	*5213	*6442	7708	36335	*8409	5634	***	**	***	-
90	INVESTMENT QUALIFIED FOR CREDIT	106811	166	*5432	*5176	*6442	*6776	32116	*8212	6133	***	**	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	2640	***	*686	*622	548	321	347	51	22	11	**	***	**
2	TOTAL ASSETS	3252797	***	*18771	*106719	193595	233347	719467	357870	314410	492497	**	***	**
3	CASH	240253	***	*3649	*12562	30299	19682	49460	25023	17113	68175	**	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	670944	***	*3519	*19842	55824	53891	189533	71457	80332	79372	**	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	10918	***	-	-	*567	*842	4232	1663	1605	882	**	***	-
6	INVENTORIES	725044	***	*7838	*14589	52087	53537	185785	115524	68692	92477	**	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*114407	***	-	-	-	*6729	*6286	-	206	873	-	***	-
8	STATE AND LOCAL	*6781	***	-	-	-	-	*25	-	2147	-	-	***	-
9	OTHER CURRENT ASSETS	106083	***	*677	*4931	3051	4954	18446	7445	20337	13634	**	***	**
10	LOANS TO STOCKHOLDERS	35803	***	-	*7477	*2399	*6281	*6134	*1256	966	*11290	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*8716	***	-	*5113	-	-	-	-	-	3603	**	***	-
12	OTHER INVESTMENTS	234454	***	-	*5181	*5335	*31280	54225	*4521	44728	*48236	**	***	**
13	DEPRECIABLE ASSETS	1997539	***	*11024	*76899	98642	108478	374851	187789	117132	324966	**	***	**
14	LESS: ACCUMULATED DEPRECIATION	1067932	***	*7981	*50169	55816	54187	197134	89583	51702	*167764	**	***	**
15	DEPLETABLE ASSETS	*65716	***	-	-	-	-	*2813	*2503	293	*1606	-	***	**
16	LESS: ACCUMULATED DEPLETION	*17554	***	-	-	-	-	*1848	-	234	-	-	***	**
17	LAND	87405	***	-	*9454	*969	*1043	22470	26703	7982	11977	**	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	8238	***	*74	*19	*54	*947	*2703	*1070	8	3362	**	***	-
19	LESS: ACCUMULATED AMORTIZATION	5098	***	*30	*5	*28	*846	*1080	*538	6	2566	**	***	-
20	OTHER ASSETS	52918	***	-	*825	*1346	*2399	11029	*6361	8022	*4138	**	***	**
21	TOTAL LIABILITIES	3252797	***	*18771	*106719	193595	233347	719467	357870	314410	492497	**	***	**
22	ACCOUNTS PAYABLE	386661	***	*4994	*6585	35253	33399	92528	65249	33145	40894	**	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	203794	***	*108	*3756	*8072	*15166	93524	23911	27422	*15272	**	***	**
24	OTHER CURRENT LIABILITIES	278673	***	*1818	*5799	17388	20786	69624	31119	41217	49221	**	***	**
25	LOANS FROM STOCKHOLDERS	66512	***	*6078	*5871	*18140	*14347	19338	*601	2138	-	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	486275	***	*859	*8190	*8648	*27535	98991	77346	44305	*121461	**	***	**
27	OTHER LIABILITIES	117725	***	-	*322	*259	*286	1638	*3412	7962	*24514	**	***	**
28	CAPITAL STOCK	267332	***	*1258	*18589	17893	16640	64263	37114	10087	28989	**	***	**
29	PAID-IN OR CAPITAL SURPLUS	160908	***	*1483	*21	*2847	*8572	18367	*21088	15916	*76956	**	***	-
30	RETAINED EARNINGS, APPROPRIATED	*232862	***	-	-	-	*3783	*12317	*2784	-	-	-	***	**
31	RETAINED EARNINGS, UNAPPROPRIATED	1094124	***	*2172	*59362	94914	98998	251832	105453	137862	140137	**	***	-
32	LESS: COST OF TREASURY STOCK	42068	***	-	*1775	*9819	*6167	2955	*10206	*5642	4949	**	***	-
33	TOTAL RECEIPTS	7209617	***	*95927	*289861	642310	591275	1650980	857418	576731	963878	**	***	**
34	BUSINESS RECEIPTS	6944975	***	*95839	*279762	637627	585590	1604595	840220	548587	927016	**	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15507	***	-	-	-	*829	*191	*395	*50	799	-	***	-
36	STATE AND LOCAL	*795	***	-	-	-	-	*122	-	*410	-	-	***	-
37	OTHER INTEREST	44863	***	*7	*2746	3617	2851	7666	3964	4605	*11851	**	***	**
38	RENTS	42785	***	-	*364	*51	*31	3665	*2708	*1213	*17343	**	***	**
39	ROYALTIES	6381	***	-	-	-	-	*1929	-	4	848	**	***	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*99	***	-	*29	-	*24	-	-	46	-	-	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	51536	***	-	*869	*344	*274	10895	*370	2928	*585	**	***	**
42	NET GAIN, NONCAPITAL ASSETS	15168	***	-	*454	*231	*281	7994	*2692	241	*1091	**	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	3319	***	-	-	*1	*145	*1881	*453	495	20	-	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	6020	***	-	-	-	-	-	-	4160	1113	-	***	**
45	OTHER RECEIPTS	78171	***	*82	*5636	*440	*1250	12042	6615	13995	3212	**	***	**
46	TOTAL DEDUCTIONS	6889664	***	*94685	*272408	618682	561559	1579670	819750	545323	914955	**	***	**
47	COST OF SALES AND OPERATIONS	5261927	***	*48918	*180155	482351	405645	1203222	668860	420042	715952	**	***	**
48	COMPENSATION OF OFFICERS	165987	***	*12707	*13461	29409	34435	43677	10294	8472	7365	**	***	**
49	REPAIRS	33570	***	*1110	*1993	4948	*4183	6101	3460	3440	*4590	**	***	**
50	BAD DEBTS	19985	***	-	*364	*1298	*6257	5736	*1724	1514	581	**	***	**
51	RENT PAID ON BUSINESS PROPERTY	55134	***	*4053	*1271	7909	*11889	6982	*3664	3126	4592	**	***	**
52	TAXES PAID	162788	***	*5430	*8125	14295	14557	35584	18607	9130	18717	**	***	**
53	INTEREST PAID	100691	***	*711	*3216	5167	6498	28594	17307	7972	*15064	**	***	**
54	CONTRIBUTIONS OR GIFTS	5249	***	*56	*733	*207	*258	564	*326	1985	682	**	***	**
55	AMORTIZATION	1462	***	*15	*4	*11	*60	*519	*21	20	*810	**	***	-
56	DEPRECIATION	160523	***	*1917	*9330	11171	10128	34328	16699	8121	23261	**	***	**
57	DEPLETION	*1132	***	-	-	-	-	*464	*-0	-	-	-	***	**
58	ADVERTISING	39379	***	*517	*378	967	2420	9327	1546	3890	4823	**	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	26966	***	-	*984	*2218	*4206	5093	*2486	1993	2060	**	***	**
60	EMPLOYEE BENEFIT PROGRAMS	37231	***	*190	*195	*1590	*2468	8359	*3083	1628	*5814	**	***	**
61	NET LOSS, NONCAPITAL ASSETS	623	***	-	-	*2	*38	*36	*36	8	462	**	***	-
62	OTHER DEDUCTIONS	817018	***	*19062	*52199	57139	58517	191084	71636	73983	110180	**	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	319954	***	*1242	*17453	23628	29716	71310	37668	31408	48923	**	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	5272	***	-	-	-	-	-	-	4033	138	-	***	**
65	NET INCOME, TOTAL	324430	***	*1242	*17453	23628	29716	71188	37668	35031	49061	**	***	**
66	NET INCOME, FORMS 1120, F, L, M	301269	***	*1022	*10536	12825	27013	68670	37668	35031	49061	**	***	**
67	NET INCOME, FORM 1120S	*23161	***	*220	*6917	*10803	*2703	*2517	-	-	-	-	***	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	STAT SPEC DEDS, TOTAL	22683	***	*53	-	*2604	*295	7543	*2147	2330	*7629	**	***	-
70	NET OPERATING LOSS DEDUCTION	22031	***	*53	-	*2603	*171	*7184	*2119	2289	*7612	**	***	-
71	DIVIDENDS RECEIVED DEDUCTION	652	***	-	-	*1	*123	*360	*28	41	17	-	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	278602	***	*969	*10536	*10221	26718	61127	35521	32701	41432	**	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	40364	***	-	-	*219	*274	*2045	*370	1679	505	**	***	**
75	INC TAX (BEFORE CRED), TOTAL	107239	***	*165	*2020	*2133	8504	23659	15592	14450	18957	**	***	**
76	REG AND ALTERNATIVE TAX	105746	***	*165	*1953	*2128	8460	23564	15364	14417	18791	**	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	920	***	-	*68	*5	*45	95	*229	33	166	**	***	**
78	ADDITIONAL TAX FOR TAX PREFS	574	***	-	-	-	-	-	-	-	-	-	***	**
79	FOREIGN TAX CREDIT	*5409	***	-	-	-	-	*50	-	3749	814	-	***	**
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
81	INVESTMENT CREDIT	13196	***	*14	*600	*627	*663	2141	1270	792	1741	**	***	**
82	WORK INCENTIVE (WIN) CREDIT	*53	***	-	-	-	-	*43	-	-	6	-	***	-
83	JOBS CREDIT	3304	***	-	*359	-	-	*2248	*136	130	115	**	***	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
86	RESEARCH ACTIVITIES CREDIT	658	***	-	-	-	-	*324	*68	17	189	**	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:		***											
87	CASH AND PROPERTY EXC OWN STOCK	46030		-	*6501	*4322	*2692	*895	*395	1365	3298	**	***	**
88	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	150641	***	*246	*8238	10377	10355	28532	17992	9074	13651	**	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	136849	***	*232	*6004	7544	9639	24566	17040	8221	12736	**	***	**

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — MANUFACTURING: FURNITURE AND FIXTURES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 14

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	3475	*4	***	*444	594	499	600	109	68	19	***	13	-
2 TOTAL ASSETS	7765463	-	***	*79837	215017	368777	1243355	778081	997870	703390	***	2513719	-
3 CASH	473730	-	***	*20247	20862	62338	98920	63054	63272	43112	***	55894	-
4 NOTES AND ACCOUNTS RECEIVABLE	2001413	-	***	*26264	50452	117593	323047	220102	270563	196305	***	584754	-
5 LESS: ALLOWANCE FOR BAD DEBTS	47265	-	***	*1089	-	2106	6118	9613	5756	5135	***	12585	-
6 INVENTORIES	2136976	-	***	*23444	90731	95618	423606	274888	291182	196692	***	532744	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	44412	-	***	-	-	*3551	*5937	-	2302	480	***	10957	-
8 STATE AND LOCAL	*15833	-	***	-	-	-	-	*1025	254	-	***	14006	-
9 OTHER CURRENT ASSETS	280282	-	***	*384	4316	7474	51860	15172	38053	32974	***	85835	-
10 LOANS TO STOCKHOLDERS	53592	-	***	*1592	*3766	*4851	8246	*2452	*760	31	***	31113	-
11 MORTGAGE AND REAL ESTATE LOANS	14132	-	***	-	-	-	*7776	-	4945	-	***	1412	-
12 OTHER INVESTMENTS	501083	-	***	-	*8312	*7793	23626	48315	57626	42908	***	281089	-
13 DEPRECIABLE ASSETS	3633185	-	***	*15415	68886	134835	532826	328743	464596	291403	***	1412718	-
14 LESS: ACCUMULATED DEPRECIATION	1691597	-	***	*7674	42655	76971	272073	188571	226991	119197	***	587898	-
15 DEPLETABLE ASSETS	*3492	-	***	-	-	-	*15	-	1059	538	***	1880	-
16 LESS: ACCUMULATED DEPLETION	182	-	***	-	-	-	-	-	-	-	***	182	-
17 LAND	134814	-	***	-	*1227	*8239	29807	12917	19854	12851	***	38762	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	24546	-	***	-	*772	*105	*3677	*1124	1504	5186	***	4434	-
19 LESS: ACCUMULATED AMORTIZATION	8281	-	***	-	*265	*51	*1755	*795	543	1078	***	1606	-
20 OTHER ASSETS	195298	-	***	*1254	8611	5507	13960	9270	15192	6320	***	60391	-
21 TOTAL LIABILITIES	7765463	-	***	*79837	215017	368777	1243355	778081	997870	703390	***	2513719	-
22 ACCOUNTS PAYABLE	895559	-	***	*25356	30017	87045	185765	97858	115443	103860	***	160338	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	411582	-	***	*4700	20244	43357	98696	70035	52994	32831	***	40819	-
24 OTHER CURRENT LIABILITIES	830278	-	***	*8469	23986	51378	148535	95249	83508	58572	***	283757	-
25 LOANS FROM STOCKHOLDERS	87604	-	***	*9759	*15164	11013	23009	*2769	17708	-	***	617	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1044946	-	***	*1962	31620	21790	159578	113126	149799	113472	***	278010	-
27 OTHER LIABILITIES	185783	-	***	*89	*375	4141	17542	10016	15622	27313	***	95220	-
28 CAPITAL STOCK	480313	-	***	*2830	17310	25656	107325	57145	53446	40736	***	140976	-
29 PAID-IN OR CAPITAL SURPLUS	647681	-	***	*3495	*35309	*5164	28958	29739	30671	34928	***	415150	-
30 RETAINED EARNINGS, APPROPRIATED	*28296	-	***	-	-	*18041	*3276	-	2937	34	***	1733	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3314323	-	***	*23176	43884	106609	521657	314200	498429	303034	***	1140286	-
32 LESS: COST OF TREASURY STOCK	160903	-	***	-	*2891	*5417	50986	12055	22685	11391	***	43189	-
33 TOTAL RECEIPTS	15606063	*23050	***	*269945	641086	1048237	3137026	1577405	1932471	1209885	***	4233353	-
34 BUSINESS RECEIPTS	15268892	*23026	***	*268066	636676	1035718	3104213	1545502	1894825	1175683	***	4098089	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7394	*20	***	-	-	*116	*289	-	684	1175	***	4254	-
36 STATE AND LOCAL	1329	-	***	-	-	-	*13	*16	324	60	***	915	-
37 OTHER INTEREST	115950	-	***	*1874	*693	5888	14168	11628	13707	6616	***	44979	-
38 RENTS	19058	-	***	-	*201	*4226	2577	1357	2936	243	***	3024	-
39 ROYALTIES	14783	-	***	-	-	-	*645	*243	143	881	***	2570	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4152	-	***	-	-	-	*75	*81	13	3981	***	2	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17115	-	***	-	-	-	*1983	*1134	778	7954	***	5148	-
42 NET GAIN, NONCAPITAL ASSETS	14969	-	***	-	*297	*164	726	5183	616	186	***	6752	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	21954	-	***	-	*122	*2	*585	*258	2049	1836	***	14854	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*2041	-	***	-	-	-	*3	-	-	672	***	1366	-
45 OTHER RECEIPTS	118427	*5	***	*5	*3096	2123	11750	12003	16396	10598	***	51401	-
46 TOTAL DEDUCTIONS	14632041	*23029	***	*260063	623352	1013271	3008178	1480228	1825169	1126735	***	3830182	-
47 COST OF SALES AND OPERATIONS	10524767	*15652	***	*197302	433860	733716	2139265	1085965	1373939	806193	***	2754698	-
48 COMPENSATION OF OFFICERS	360677	*413	***	*12948	32208	55704	110090	34984	27324	11470	***	38304	-
49 REPAIRS	56808	*288	***	*469	*1410	2838	10835	4212	7291	2788	***	19023	-
50 BAD DEBTS	42300	*24	***	-	*1544	3278	10673	6684	5690	3151	***	8102	-
51 RENT PAID ON BUSINESS PROPERTY	169828	*1	***	*9429	16509	14881	30602	10861	10688	10654	***	45809	-
52 TAXES PAID	386149	*830	***	*6639	13099	23115	81271	37133	43307	23926	***	111077	-
53 INTEREST PAID	231773	*797	***	*557	7281	7865	48855	31787	33483	17341	***	48480	-
54 CONTRIBUTIONS OR GIFTS	11834	*3	***	*-0	*159	368	1147	1313	1796	1641	***	4658	-
55 AMORTIZATION	4683	-	***	*498	*30	*602	809	*125	323	811	***	494	-
56 DEPRECIATION	304734	*1191	***	*3332	8652	12239	44517	34227	31564	25779	***	110488	-
57 DEPLETION	*1071	-	***	-	*412	-	-	*1	484	4	***	170	-
58 ADVERTISING	189454	*176	***	*248	11737	10097	38818	11968	18955	16465	***	50535	-
59 PENSION, PROF SH, STOCK, ANNUITY	128500	-	***	*1371	*573	*7029	21714	13287	10665	8214	***	50217	-
60 EMPLOYEE BENEFIT PROGRAMS	119650	-	***	-	*2086	6623	26557	10564	14105	17148	***	28739	-
61 NET LOSS, NONCAPITAL ASSETS	4056	*111	***	-	*2	-	*153	*2336	*429	523	***	494	-
62 OTHER DEDUCTIONS	2095758	*3542	***	*27268	93789	134917	442872	194782	245124	180623	***	558895	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	974022	*21	***	*9883	17734	34965	128848	97177	107303	83151	***	403171	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*5104	-	***	-	-	-	-	-	*2980	630	***	1495	-
65 NET INCOME, TOTAL	977797	*21	***	*9883	17734	34965	128835	97161	109959	83720	***	403751	-
66 NET INCOME, FORMS 1120, F, L, M	963668	*21	***	*4328	16626	34965	128685	97161	109959	83720	***	403751	-
67 NET INCOME, FORM 1120S	*14129	-	***	*5555	*1108	-	*150	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	32761	-	***	*379	*2916	*497	3443	*4960	3258	1257	***	14315	-
70 NET OPERATING LOSS DEDUCTION	12994	-	***	*379	*2812	*494	*3046	*4740	1389	133	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	19767	-	***	-	*104	*2	*397	*219	1869	1124	***	14315	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	931643	*21	***	*3949	13710	34469	125237	92201	106701	82488	***	390152	-
74 NET L-T CAP GN TAXED AT ALT RATES	16820	-	***	-	-	-	*1970	*856	773	7954	***	5148	-
75 INC TAX (BEFORE CRED), TOTAL	401874	*3	***	*710	2646	9783	48315	40772	47959	36490	***	178662	-
76 REG AND ALTERNATIVE TAX	400444	*3	***	*710	2519	9738	48189	40614	47836	36232	***	178331	-
77 TAX FRM RECOMP PRIOR YR INV CR	1110	-	***	-	*127	*46	126	149	123	131	***	195	-
78 ADDITIONAL TAX FOR TAX PREFS	*321	-	***	-	-	-	-	*9	-0	127	***	136	-
79 FOREIGN TAX CREDIT	4181	-	***	-	-	-	-	-	*1365	690	***	1745	-
80 U.S. POSSESSIONS TAX CREDIT	265	-	***	-	-	-	243	-	21	-	***	-	-
81 INVESTMENT CREDIT	30402	*3	***	*13	*569	1012	4148	1784	2982	4076	***	11791	-
82 WORK INCENTIVE (WIN) CREDIT	556	-	***	-	-	*65	*209	*9	*66	35	***	161	-
83 JOBS CREDIT	6659	-	***	-	*137	*52	*1548	*488	637	727	***	2583	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	1660	-	***	-	-	-	*189	*20	310	93	***	862	-
DISTRIBUTIONS TO STOCKHOLDERS:			***								***		
87 CASH AND PROPERTY EXC OWN STOCK	93000	-		*3727	*121	*142	3018	3975	7385	7688		47798	-
88 CORPORATION'S OWN STOCK	1705	-	***	-	-	-	-	995	-	314	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	325856	*500	***	*2734	*7755	12196	51850	20632	31886	41651	***	114614	-
90 INVESTMENT QUALIFIED FOR CREDIT	304004	*500	***	*1724	*6015	10339	47634	18645	29230	41658	***	111300	-
			***								***		

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — MANUFACTURING: PAPER AND ALLIED PRODUCTS

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR 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	2694	***	*299	***	449	254	629	115	75	29	20	16	27
2	TOTAL ASSETS	43326703	***	*24704	***	179936	177826	1428704	777506	1144315	1023318	1342557	2517211	34554396
3	CASH	791979	***	*3010	***	25993	27994	134710	37391	64247	39320	56375	85412	281846
4	NOTES AND ACCOUNTS RECEIVABLE	6878475	***	*8014	***	55700	47309	409769	216062	237165	216475	291534	382446	4958858
5	LESS: ALLOWANCE FOR BAD DEBTS	164331	***	*34	***	*394	*266	9150	5033	4148	4498	5430	10876	124503
6	INVENTORIES	5719281	***	*2154	***	48156	31954	309734	200530	249062	209860	210730	380281	4054702
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	348726	***	-	***	*2753	-	*981	*4098	4316	6395	-	76083	254101
8	STATE AND LOCAL	26812	***	-	***	-	-	-	-	13090	-	727	36	12959
9	OTHER CURRENT ASSETS	1552390	***	*2914	***	4559	*4261	47685	20880	33152	56627	74468	75283	1230640
10	LOANS TO STOCKHOLDERS	142474	***	*2189	***	*451	*950	15475	*845	5810	1367	6003	852	107001
11	MORTGAGE AND REAL ESTATE LOANS	24703	***	-	***	-	-	*4543	*313	991	627	1373	1	16854
12	OTHER INVESTMENTS	5424718	***	-	***	*122	*11543	47947	14585	54605	71684	207367	238441	4778425
13	DEPRECIABLE ASSETS	32670989	***	*11364	***	118535	96782	860968	486971	840627	752828	774196	1754580	26889726
14	LESS: ACCUMULATED DEPRECIATION	14139557	***	*5272	***	84909	49552	456499	236880	403320	378489	371881	759919	11346751
15	DEPLETABLE ASSETS	1775522	***	-	***	-	-	-	-	396	-	-	106199	1668928
16	LESS: ACCUMULATED DEPLETION	302120	***	-	***	-	-	-	-	256	-	-	5571	296293
17	LAND	1269345	***	-	***	*2956	*4882	14857	7463	18009	19381	22114	55234	1124450
18	INTANGIBLE ASSETS (AMORTIZABLE)	276980	***	*878	***	-	*21	*4239	*12466	7871	2767	5063	83067	155969
19	LESS: ACCUMULATED AMORTIZATION	75736	***	*513	***	-	*14	*1023	*741	3534	621	1855	21783	41557
20	OTHER ASSETS	1106053	***	-	***	6014	*1963	44468	18555	26234	29595	71773	77444	829041
21	TOTAL LIABILITIES	43326703	***	*24704	***	179936	177826	1428704	777506	1144315	1023318	1342557	2517211	34554396
22	ACCOUNTS PAYABLE	3379959	***	*701	***	30653	28226	218552	161105	141233	120813	116567	170114	2361517
23	MORT, NOTES, AND BONDS UNDER 1 YR	1634187	***	*359	***	*6197	*11382	133016	79261	74183	50013	104628	146785	1018358
24	OTHER CURRENT LIABILITIES	3406056	***	*5205	***	10475	*9980	129265	62952	89688	73137	104041	177727	2723675
25	LOANS FROM STOCKHOLDERS	96550	***	-	***	*3910	*2228	11530	*1910	3070	68	8427	29203	23938
26	MORT, NOTES, BONDS, 1 YR OR MORE	8199545	***	*12700	***	*4052	*25416	184435	132084	199064	186221	211493	333515	6892648
27	OTHER LIABILITIES	2813044	***	-	***	*98	*1086	40646	17809	37369	37809	69381	132006	2470740
28	CAPITAL STOCK	3249819	***	*279	***	31532	14418	74006	37588	82878	62223	148618	74061	2713711
29	PAID-IN OR CAPITAL SURPLUS	4057674	***	*691	***	*1115	*21311	18688	30166	49703	83577	97633	317749	3435855
30	RETAINED EARNINGS, APPROPRIATED	297341	***	-	***	-	-	*27485	*350	4799	3062	40342	34362	186941
31	RETAINED EARNINGS, UNAPPROPRIATED	16629682	***	*4768	***	91905	64846	634985	258956	485445	418612	478302	1113586	13021533
32	LESS: COST OF TREASURY STOCK	437154	***	-	***	-	*1066	43904	4674	23117	12216	36874	11897	294518
33	TOTAL RECEIPTS	56377772	***	*155100	***	504606	429950	3490747	1958677	2358287	2135056	1829681	3311351	39362764
34	BUSINESS RECEIPTS	53348813	***	*144804	***	502107	424789	3443918	1939248	2297877	2085124	1763521	3192583	36720902
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	42048	***	-	***	*100	*146	*2501	*82	1517	1898	2231	16476	17098
36	STATE AND LOCAL	2957	***	-	***	-	-	*133	*1	52	102	-	118	2551
37	OTHER INTEREST	405821	***	*334	***	*1264	*2069	13839	4699	11386	16275	29794	27258	297164
38	RENTS	87386	***	*263	***	*196	*420	*3250	1770	7423	1908	4418	1869	65254
39	ROYALTIES	298928	***	-	***	-	-	*323	-	126	556	459	25114	272350
40	NET S-T CAP GAIN LESS NET L-T LOSS	7022	***	-	***	-	-	-	*16	5	20	173	-	6809
41	NET L-T CAP GAIN LESS NET S-T LOSS	1127972	***	*676	***	*56	*962	705	1724	18020	4963	6633	7004	1086717
42	NET GAIN, NONCAPITAL ASSETS	72837	***	*6007	***	*131	*40	4972	1311	5855	1786	6570	6581	37697
43	DIVIDENDS, DOMESTIC CORPORATIONS	170958	***	-	***	-	*162	*1073	*699	568	3735	4262	6488	153971
44	DIVIDENDS, FOREIGN CORPORATIONS	581166	***	-	***	-	-	-	-	31	2562	892	10269	567412
45	OTHER RECEIPTS	231864	***	*3016	***	*753	*1361	20034	9128	15427	16128	10729	17591	134840
46	TOTAL DEDUCTIONS	52873722	***	*145644	***	488130	414864	3326940	1884511	2246308	2051871	1725956	3048970	36730284
47	COST OF SALES AND OPERATIONS	37558027	***	*113265	***	364382	306154	2454542	1431555	1733140	1625515	1313124	2196315	25410654
48	COMPENSATION OF OFFICERS	433081	***	*10791	***	33109	19103	125731	31301	33282	21401	16547	19420	83478
49	REPAIRS	1453311	***	*383	***	*1231	*438	24220	14738	20810	12116	10311	67348	1300994
50	BAD DEBTS	67920	***	*121	***	*1438	*1389	7399	5719	3260	3411	4155	7127	33369
51	RENT PAID ON BUSINESS PROPERTY	438222	***	*2285	***	*4884	*3209	29239	11205	17989	10905	12287	19113	314380
52	TAXES PAID	1304268	***	*1464	***	14718	10569	89534	35281	43722	39067	42932	75393	935109
53	INTEREST PAID	1003720	***	*1251	***	2760	*5116	42955	31729	41574	31444	48376	65592	723325
54	CONTRIBUTIONS OR GIFTS	43143	***	-	***	*267	*85	2974	1293	1801	1574	1117	2181	31717
55	AMORTIZATION	25400	***	*244	***	-	*35	247	*1555	648	382	2246	4846	14658
56	DEPRECIATION	2397322	***	*2476	***	7334	9273	80137	37398	58925	52801	47002	124204	1955630
57	DEPLETION	286237	***	-	***	*28	-	-	-	-	-	-	1015	285194
58	ADVERTISING	540901	***	*420	***	*2065	*1001	9800	2058	4352	8680	6360	53171	452297
59	PENSION, PROF SH, STOCK, ANNUITY	603322	***	*1401	***	*1828	*1537	25265	11931	12547	12372	14072	22728	487638
60	EMPLOYEE BENEFIT PROGRAMS	480578	***	*169	***	*2782	*2261	25486	12949	15219	19420	22436	40747	336076
61	NET LOSS, NONCAPITAL ASSETS	1219	***	-	***	-	-	625	*260	90	17	80	89	59
62	OTHER DEDUCTIONS	6237050	***	*11374	***	51305	54694	408787	255540	258947	212765	184910	349682	4365707
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3504049	***	*9456	***	16476	15086	163807	74167	111979	83186	103725	262381	2632481
64	CONST TAXABLE INC FRM REL FRN CORPS	416101	***	-	***	-	-	-	-	31	1684	816	2570	410999
65	NET INCOME, TOTAL	3917193	***	*9456	***	16476	15086	163674	74165	111958	84768	104541	264833	3040929
66	NET INCOME, FORMS 1120, F, L, M	3906947	***	*9456	***	15500	15086	158904	74165	111958	84768	104541	264833	3040929
67	NET INCOME, FORM 1120S	*10246	***	-	***	*977	-	*4770	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	69027	***	*5458	***	-	*3719	5679	4853	3052	4331	7120	4004	27399
70	NET OPERATING LOSS DEDUCTION	35828	***	*5458	***	-	*3581	*4807	*4632	2776	1641	4406	3013	2102
71	DIVIDENDS RECEIVED DEDUCTION	33199	***	-	***	-	*138	*872	*221	277	2689	2714	991	25297
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3843021	***	*3998	***	15500	11367	153224	69312	108905	81448	97422	260828	3017621
74	NET L-T CAP GN TAXED AT ALT RATES	941818	***	-	***	-	-	*319	*1436	11856	534	3262	7004	917407
75	INC TAX (BEFORE CRED), TOTAL	1617313	***	*919	***	3009	2854	60434	29964	47300	36967	44209	122772	1262598
76	REG AND ALTERNATIVE TAX	1574990	***	*664	***	2968	2848	60233	29824	46695	36886	43934	122165	1222504
77	TAX FRM RECOMP PRIOR YR INV CR	8381	***	*255	***	*42	*5	201	80	546	80	256	456	6440
78	ADDITIONAL TAX FOR TAX PREFS	33942	***	-	***	-	-	-	*60	59	1	18	151	33653
79	FOREIGN TAX CREDIT	461481	***	-	***	-	-	*37	-	50	1932	1376	9725	448360
80	U.S. POSSESSIONS TAX CREDIT	907	***	-	***	-	-	907	-	-	-	-	-	-
81	INVESTMENT CREDIT	303157	***	*38	***	653	839	8629	4159	7271	5855	5632	15267	253487
82	WORK INCENTIVE (WIN) CREDIT	751	***	-	***	-	-	*4	*5	36	28	24	72	107
83	JOBS CREDIT	2670	***	-	***	-	*231	750	*202	137	70	488	91	645
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	13103	***	-	***	-	-	*136	*186	149	202	190	80	12160
	DISTRIBUTIONS TO STOCKHOLDERS:		***											
87	CASH AND PROPERTY EXC OWN STOCK	1267951		*1278	***	*1987	*929	7438	*1998	8949	9782	17157	91633	1126774
88	CORPORATION'S OWN STOCK	*11951	***	-	***	-	-	-	-	146	*8360	3423	-	21
89	INVEST CREDIT: COST OF PROPERTY	3131816	***	*488	***	7050	11099	103477	36549	66413	68806	57801	176675	2592852
90	INVESTMENT QUALIFIED FOR CREDIT	3099358	***	*375	***	6529	10254	97945	36219	64769	68132	56533	175944	2573399

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	346	***	-	***	*41	*22	*46	*11	18	*8	5	8	18
2	TOTAL ASSETS	29299116	-	-	***	*19699	*13288	*94423	*61517	290446	*277037	319829	1228338	26963085
3	CASH	334191	-	-	***	*9660	*423	*7731	*1968	16843	*9375	5763	55242	217474
4	NOTES AND ACCOUNTS RECEIVABLE	4115668	-	-	***	*4372	*1727	*38548	*11133	48468	*64042	68676	154799	3721594
5	LESS: ALLOWANCE FOR BAD DEBTS	91673	-	-	***	-	-	*718	*287	324	*1223	2350	4281	82491
6	INVENTORIES	2840490	-	-	***	*89	*4066	*22690	*19744	54443	*53294	37612	153956	2493814
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	131662	-	-	***	-	-	-	-	2351	-	-	1307	128004
8	STATE AND LOCAL	171	-	-	***	-	-	-	-	-	-	-	36	135
9	OTHER CURRENT ASSETS	1149079	-	-	***	*510	*166	*1465	*660	6722	*11542	25692	41427	1060059
10	LOANS TO STOCKHOLDERS	*108578	-	-	***	-	*558	*890	*-0	445	876	171	852	103668
11	MORTGAGE AND REAL ESTATE LOANS	17823	-	-	***	-	-	-	-	435	249	284	1	16854
12	OTHER INVESTMENTS	4098775	-	-	***	-	*4756	*2300	*801	3322	*6476	60581	65653	3954886
13	DEPRECIABLE ASSETS	23258625	-	-	***	*20070	*3410	*45451	*60625	268728	*260070	203955	1088898	21266199
14	LESS: ACCUMULATED DEPRECIATION	9817954	-	-	***	*15046	*2307	*28159	*34582	129316	*133883	88533	460659	8900773
15	DEPLETABLE ASSETS	1696782	-	-	***	-	-	-	-	396	-	-	72712	1623674
16	LESS: ACCUMULATED DEPLETION	302120	-	-	***	-	-	-	-	256	-	-	5571	296293
17	LAND	1114411	-	-	***	*45	*85	*509	*374	3821	*4766	2192	45870	1056750
18	INTANGIBLE ASSETS (AMORTIZABLE)	60925	-	-	***	-	-	*3468	-	4657	304	553	424	48471
19	LESS: ACCUMULATED AMORTIZATION	19073	-	-	***	-	-	*797	-	1805	66	282	385	12690
20	OTHER ASSETS	602758	-	-	***	*-0	*405	*1045	*1081	11517	1216	5514	18056	563750
21	TOTAL LIABILITIES	29299116	-	-	***	*19699	*13288	*94423	*61517	290446	*277037	319829	1228338	26963085
22	ACCOUNTS PAYABLE	2147375	-	-	***	*911	*177	*20200	*46683	34648	*35729	40183	85794	1882129
23	MORT, NOTES, AND BONDS UNDER 1 YR	889450	-	-	***	-	-	*9162	*3720	9756	*19074	25881	32145	785787
24	OTHER CURRENT LIABILITIES	2122644	-	-	***	*269	*99	*10968	*3464	16319	*21849	23080	84230	1961937
25	LOANS FROM STOCKHOLDERS	34583	-	-	***	-	-	*1441	*1028	1191	-	7231	2500	20664
26	MORT, NOTES, BONDS, 1 YR OR MORE	6277589	-	-	***	-	*8199	*1952	-	47634	*43580	61754	123104	5977067
27	OTHER LIABILITIES	1817138	-	-	***	*-0	*311	*8	*780	12963	*13098	16701	91467	1681809
28	CAPITAL STOCK	2351685	-	-	***	*244	*223	*1859	*1550	35446	*21649	45431	49277	2195080
29	PAID-IN OR CAPITAL SURPLUS	3155473	-	-	***	*709	-	*4494	*13189	16359	28986	16253	46712	3028770
30	RETAINED EARNINGS, APPROPRIATED	229828	-	-	***	-	-	-	-	2286	80	40101	420	186941
31	RETAINED EARNINGS, UNAPPROPRIATED	10513939	-	-	***	*17566	*4561	*45549	*-8550	118050	*94525	56339	715410	9460059
32	LESS: COST OF TREASURY STOCK	240587	-	-	***	-	*283	*1210	*348	4206	*1532	13125	2723	217159
33	TOTAL RECEIPTS	33217219	***	-	***	*34632	*15407	*258550	*185685	549515	*605398	335259	1512986	29339000
34	BUSINESS RECEIPTS	30991714	***	-	***	*33674	*14445	*257082	*183982	538238	*591338	307474	1480062	27207683
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	17302	***	-	***	-	-	-	*28	207	-	2231	4776	10059
36	STATE AND LOCAL	1244	-	-	***	-	-	-	-	39	-	-	118	1087
37	OTHER INTEREST	282382	***	-	***	*562	-	*834	*314	3011	*4860	17316	12527	242063
38	RENTS	63771	***	-	***	-	-	-	*72	5609	125	45	1226	56677
39	ROYALTIES	148170	-	-	***	-	-	-	-	-	41	27	1046	147056
40	NET S-T CAP GAIN LESS NET L-T LOSS	289	-	-	***	-	-	-	-	-	-	-	-	289
41	NET L-T CAP GAIN LESS NET S-T LOSS	1018331	-	-	***	-	*962	*195	*379	142	3909	1131	4937	1006675
42	NET GAIN, NONCAPITAL ASSETS	28893	***	-	***	-	-	*276	*242	22	*152	760	779	24853
43	DIVIDENDS, DOMESTIC CORPORATIONS	99593	-	-	***	-	-	*7	*93	107	2071	519	671	96126
44	DIVIDENDS, FOREIGN CORPORATIONS	437182	-	-	***	-	-	-	-	31	4	737	-	436410
45	OTHER RECEIPTS	128347	***	-	***	*396	-	*155	*575	2109	*2898	5020	6842	110022
46	TOTAL DEDUCTIONS	31444059	***	-	***	*32956	*14919	*247136	*176736	523947	*589372	314571	1395466	27777350
47	COST OF SALES AND OPERATIONS	22307748	***	-	***	*27623	*4695	*191507	*137054	419888	*477183	230316	1060787	19456441
48	COMPENSATION OF OFFICERS	97723	-	-	***	*1268	*1706	*8125	*468	5263	*6117	4327	7748	58209
49	REPAIRS	1169805	-	-	***	*119	-	*4076	*578	11101	*483	58	58916	1094362
50	BAD DEBTS	23853	***	-	***	-	*127	*239	*591	213	*1489	396	1399	19377
51	RENT PAID ON BUSINESS PROPERTY	260962	***	-	***	*76	*91	*2844	*23	6685	1117	1826	6508	240648
52	TAXES PAID	737707	***	-	***	*1658	*329	*7886	*2315	9288	*8971	7071	34216	659936
53	INTEREST PAID	638184	***	-	***	-	*1137	*2866	*3696	6146	*12266	24092	15314	567896
54	CONTRIBUTIONS OR GIFTS	22516	***	-	***	*13	*26	*89	*14	212	*145	185	1036	20736
55	AMORTIZATION	11169	-	-	***	-	-	*115	-	529	*166	203	1521	8634
56	DEPRECIATION	1586956	***	-	***	*965	*391	*4063	*3958	14811	*17614	10305	73472	1445158
57	DEPLETION	242203	-	-	***	-	-	-	-	-	-	-	1015	241188
58	ADVERTISING	338841	***	-	***	*59	*22	*657	*15	884	*906	153	1802	334275
59	PENSION, PROF SH, STOCK, ANNUITY	385800	***	-	***	-	-	*1740	*651	2657	*3223	3438	12162	360606
60	EMPLOYEE BENEFIT PROGRAMS	300260	-	-	***	-	-	*3832	*466	3980	3796	4333	17257	265906
61	NET LOSS, NONCAPITAL ASSETS	80	-	-	***	-	-	-	-	66	-	-	11	3
62	OTHER DEDUCTIONS	3320251	***	-	***	*1175	*6397	*19095	*26906	42223	*55898	27868	102303	3003975
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1773160	***	-	***	*1676	*488	*11413	*8949	25568	*16025	20688	117520	1561650
64	CONST TAXABLE INC FRM REL FRN CORPS	274897	-	-	***	-	-	-	-	31	-	697	-	274169
65	NET INCOME, TOTAL	2046812	***	-	***	*1676	*488	*11413	*8949	25559	*16025	21384	117401	1834732
66	NET INCOME, FORMS 1120, F, L, M	2042312	***	-	***	*1676	*488	*11413	*8949	25559	*16025	21384	117401	1834732
67	NET INCOME, FORM 1120S	*4500	-	-	***	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	26637	-	-	***	-	-	*1511	*3632	1148	1399	3766	337	14844
70	NET OPERATING LOSS DEDUCTION	*10163	-	-	***	-	-	*1504	*3578	1137	-	3745	-	200
71	DIVIDENDS RECEIVED DEDUCTION	16473	-	-	***	-	-	*6	*55	11	1399	22	337	14644
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2019770	***	-	***	*1676	*488	*9903	*5317	24412	*14631	17618	117064	1823979
74	NET L-T CAP GN TAXED AT ALT RATES	843914	-	-	***	-	-	*78	*203	142	58	1131	4937	837365
75	INC TAX (BEFORE CRED), TOTAL	809382	***	-	***	*296	*83	*3866	*2342	10950	*6590	7892	53058	723085
76	REG AND ALTERNATIVE TAX	773943	***	-	***	*296	*83	*3866	*2335	10920	*6578	7841	52795	688010
77	TAX FRM RECOMP PRIOR YR INV CR	4530	-	-	***	-	-	-	*7	27	*12	51	132	4300
78	ADDITIONAL TAX FOR TAX PREFS	30909	-	-	***	-	-	-	-	2	-	-	131	30775
79	FOREIGN TAX CREDIT	312414	-	-	***	-	-	-	-	-	-	996	-	311418
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	196503	***	-	***	*222	*11	*564	*393	2589	*2379	1788	11184	176884
82	WORK INCENTIVE (WIN) CREDIT	63	-	-	***	-	-	-	-	3	3	-	5	52
83	JOBS CREDIT	616	-	-	***	-	-	*228	-	35	16	25	8	304
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	3430	-	-	***	-	-	-	-	6	81	132	20	3191
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	695025	-	-	***	-	-	*782	*56	6261	*2135	5925	27912	651943
88	CORPORATION'S OWN STOCK	*7877	-	-	***	-	-	-	-	-	*7856	-	-	21
89	INVEST CREDIT: COST OF PROPERTY	2073596	***	-	***	*2220	*144	*3239	*2163	20281	*35513	15888	126506	1862850
90	INVESTMENT QUALIFIED FOR CREDIT	2054469	***	-	***	*2220	*113	*3019	*2062	20192	*35439	15647	125805	1845505

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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: 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	2349	***	*299	***	409	232	583	105	57	21	15	8	9
2 TOTAL ASSETS	14027587	***	*24704	***	160237	164538	1334281	715989	853869	746281	1022728	1288873	7591312
3 CASH	457789	***	*3010	***	16334	27571	126979	35423	47403	29945	50612	30170	64372
4 NOTES AND ACCOUNTS RECEIVABLE	2762807	***	*8014	***	51328	*45582	371221	204929	188697	152433	222858	227647	1237265
5 LESS: ALLOWANCE FOR BAD DEBTS	72658	***	*34	***	*394	*266	8431	4746	3824	3275	3080	6595	42012
6 INVENTORIES	2878791	***	*2154	***	48068	27889	287044	180786	194619	156567	173118	226325	1560888
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	217064	***	-	***	*2753	-	*981	*4098	1964	6395	-	74776	126097
8 STATE AND LOCAL	26641	***	-	***	-	-	-	-	13090	-	727	-	12824
9 OTHER CURRENT ASSETS	403311	***	*2914	***	4049	*4095	46220	20221	26430	45085	48776	33856	170581
10 LOANS TO STOCKHOLDERS	33896	***	*2189	***	*451	*392	14585	*845	*5365	492	5832	-	3334
11 MORTGAGE AND REAL ESTATE LOANS	6880	***	-	***	-	-	*4543	*313	556	378	1089	-	-
12 OTHER INVESTMENTS	1325943	***	-	***	*122	*6787	45647	13784	51283	65208	146786	172787	823539
13 DEPRECIABLE ASSETS	9412364	***	*11364	***	98465	93371	815516	426346	571899	492757	570241	665682	5623528
14 LESS: ACCUMULATED DEPRECIATION	4321603	***	*5272	***	69864	47245	428340	202298	274004	244606	283349	299260	2445978
15 DEPLETABLE ASSETS	78741	***	-	***	-	-	-	-	-	-	-	33487	45254
16 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
17 LAND	154934	***	-	***	*2912	*4797	14348	7089	14188	14615	19922	9364	67700
18 INTANGIBLE ASSETS (AMORTIZABLE)	216055	***	*878	***	-	*21	*771	*12466	3214	2464	4509	82643	107497
19 LESS: ACCUMULATED AMORTIZATION	56662	***	*513	***	-	*14	*225	*741	1729	555	1572	21398	28867
20 OTHER ASSETS	503295	***	-	***	*6014	*1558	43423	17473	14718	28379	66259	59388	265291
21 TOTAL LIABILITIES	14027587	***	*24704	***	160237	164538	1334281	715989	853869	746281	1022728	1288873	7591312
22 ACCOUNTS PAYABLE	1232584	***	*701	***	29741	28049	198352	114422	106586	85084	76384	84320	479388
23 MORT, NOTES, AND BONDS UNDER 1 YR.	744737	***	*359	***	*6197	*11382	123854	75541	64427	30939	78747	114639	232570
24 OTHER CURRENT LIABILITIES	1283413	***	*5205	***	10205	*9880	118297	59487	73369	51288	80961	93498	761738
25 LOANS FROM STOCKHOLDERS	61967	***	-	***	*3910	*2228	10088	*882	1879	68	1196	26703	3274
26 MORT, NOTES, BONDS, 1 YR OR MORE	1921956	***	*12700	***	*4052	*17217	182484	132084	151430	142641	149739	210411	915581
27 OTHER LIABILITIES	995906	***	-	***	*97	*776	40639	17029	24406	24711	52679	40539	788931
28 CAPITAL STOCK	898134	***	*279	***	31288	14195	72147	36038	47432	40574	103187	24784	518631
29 PAID-IN OR CAPITAL SURPLUS	902201	***	*691	***	*406	*21311	14194	16976	33344	54591	81380	271037	407084
30 RETAINED EARNINGS, APPROPRIATED	67513	***	-	***	-	-	*27485	*350	2513	2982	242	33941	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6115743	***	*4768	***	74339	60285	589436	267506	367395	324086	421963	398176	3561474
32 LESS: COST OF TREASURY STOCK	196568	***	-	***	-	*783	42694	*4327	18911	10683	23750	9174	77359
33 TOTAL RECEIPTS	23160553	***	*155100	***	469974	414543	3232197	1772992	1808772	1529659	1494421	1798365	10023764
34 BUSINESS RECEIPTS	22357098	***	*144804	***	468433	410344	3186836	1755267	1759639	1493785	1456047	1712521	9513219
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	24746	***	-	***	*100	*146	*2501	*53	1310	1898	-	11700	7038
36 STATE AND LOCAL	*1713	***	-	***	-	-	*133	*1	13	102	-	-	1464
37 OTHER INTEREST	123439	***	*334	***	*702	*2069	13005	4385	8375	11415	12478	14731	55102
38 RENTS	23615	***	*263	***	*196	*420	*3250	*1697	1815	1783	4373	643	8576
39 ROYALTIES	150758	***	-	***	-	-	*323	-	126	515	433	24067	125294
40 NET S-T CAP GAIN LESS NET L-T LOSS	*6733	***	-	***	-	-	-	*16	5	20	173	-	6519
41 NET L-T CAP GAIN LESS NET S-T LOSS	109641	***	*676	***	*56	-	*510	*1346	17878	1054	5502	2066	80042
42 NET GAIN, NONCAPITAL ASSETS	43944	***	*6007	***	*131	*40	4695	1069	5834	1634	5810	5802	12844
43 DIVIDENDS, DOMESTIC CORPORATIONS	71364	***	-	***	-	*162	*1065	*606	461	1664	3743	5817	57845
44 DIVIDENDS, FOREIGN CORPORATIONS	143984	***	-	***	-	-	-	-	-	2558	155	10269	131002
45 OTHER RECEIPTS	103517	***	*3016	***	*357	*1361	19879	8553	13317	13230	5709	10748	24817
46 TOTAL DEDUCTIONS	21429663	***	*145644	***	455174	399945	3079804	1707775	1722361	1462499	1411384	1653504	8952933
47 COST OF SALES AND OPERATIONS	15250279	***	*113265	***	336759	301459	2263034	1294501	1313253	1148332	1082808	1135528	5954213
48 COMPENSATION OF OFFICERS	335358	***	*10791	***	31840	*17398	117605	30833	28019	15284	12220	11672	25269
49 REPAIRS	283506	***	*383	***	*1112	*438	20144	14160	9708	11634	10254	8431	206632
50 BAD DEBTS	44067	***	*121	***	*1438	*1261	7160	5128	3047	1922	3759	5728	13992
51 RENT PAID ON BUSINESS PROPERTY	177260	***	*2285	***	*4808	*3119	26394	11182	11304	9788	10461	12605	73732
52 TAXES PAID	566561	***	*1464	***	13059	10240	81647	32966	34434	30096	35860	41178	275173
53 INTEREST PAID	365536	***	*1251	***	2760	*3979	40089	28033	35428	19179	24284	50279	155429
54 CONTRIBUTIONS OR GIFTS	20627	***	-	***	*254	*60	2885	1280	1588	1429	933	1145	10981
55 AMORTIZATION	14231	***	*244	***	-	*35	*132	*1555	119	216	2042	3325	6023
56 DEPRECIATION	810366	***	*2476	***	6369	8882	76074	33440	44114	35188	36698	50732	510473
57 DEPLETION	*44034	***	-	***	*28	-	-	-	-	-	-	-	44006
58 ADVERTISING	202061	***	*420	***	*2006	*979	9143	2043	3468	7774	6207	51369	118023
59 PENSION, PROF SH, STOCK, ANNUITY	217522	***	*1401	***	*1828	*1537	23525	11280	9890	9149	10634	10566	127031
60 EMPLOYEE BENEFIT PROGRAMS	180318	***	*169	***	*2782	*2261	21654	12482	11238	15624	18102	23489	70171
61 NET LOSS, NONCAPITAL ASSETS	1139	***	-	***	-	-	625	*260	24	17	80	78	55
62 OTHER DEDUCTIONS	2916799	***	*11374	***	50129	48297	389692	228634	216725	156867	157043	247379	1361732
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1730890	***	*9456	***	14800	14598	152394	65218	86411	67160	83037	144861	1070831
64 CONST TAXABLE INC FRM REL FRN CORPS.	141204	***	-	***	-	-	-	-	-	1684	120	2570	136830
65 NET INCOME, TOTAL	1870381	***	*9456	***	14800	14598	152261	65216	86398	68743	83157	147431	1206197
66 NET INCOME, FORMS 1120, F, L, M	1864634	***	*9456	***	13824	14598	147491	65216	86398	68743	83157	147431	1206197
67 NET INCOME, FORM 1120S	*5747	***	-	***	*977	-	*4770	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	42390	***	*5458	***	-	*3719	4169	*1221	1904	2932	3353	3667	12555
70 NET OPERATING LOSS DEDUCTION	25665	***	*5458	***	-	*3581	*3303	*1055	1639	1641	661	3013	1902
71 DIVIDENDS RECEIVED DEDUCTION	16725	***	-	***	-	*138	*866	*166	266	1291	2692	654	10653
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1823250	***	*3998	***	13824	*10879	143322	63996	84494	66817	79803	143764	1193642
74 NET L-T CAP GN TAXED AT ALT RATES	97903	***	-	***	-	-	*241	*1233	11714	476	2131	2066	80042
75 INC TAX (BEFORE CRED), TOTAL	807931	***	*919	***	2713	*2771	56568	27622	36349	30377	36317	69715	539512
76 REG AND ALTERNATIVE TAX	801047	***	*664	***	2671	*2766	56367	27490	35775	30309	36093	69370	534494
77 TAX FRM RECOMP PRIOR YR INV CR	3851	***	*255	***	*42	*5	201	73	518	68	205	324	2140
78 ADDITIONAL TAX FOR TAX PREFS	3033	***	-	***	-	-	-	*60	56	1	18	20	2878
79 FOREIGN TAX CREDIT	149067	***	-	***	-	-	*37	-	50	1932	381	9725	136942
80 U.S. POSSESSIONS TAX CREDIT	907	***	-	***	-	-	907	-	-	-	-	-	-
81 INVESTMENT CREDIT	106653	***	*38	***	431	*828	8065	3766	4682	3477	3844	4083	76604
82 WORK INCENTIVE (WIN) CREDIT	688	***	-	***	-	-	*4	*5	33	25	24	67	55
83 JOBS CREDIT	2054	***	-	***	-	*231	522	*202	102	54	463	83	341
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	9672	***	-	***	-	-	*136	*186	143	121	58	60	8969
DISTRIBUTIONS TO STOCKHOLDERS:				***									
87 CASH AND PROPERTY EXC OWN STOCK	572926	***	*1278		*1987	*929	6656	*1943	2688	7647	11231	63721	474831
88 CORPORATION'S OWN STOCK	4074	***	-	***	-	-	-	-	146	504	3423	-	-
89 INVEST CREDIT: COST OF PROPERTY	1058221	***	*488	***	4830	10955	100238	34385	46132	33293	41914	50169	730002
90 INVESTMENT QUALIFIED FOR CREDIT	1044889	***	*375	***	4309	10141	94926	34157	44577	32693	40886	50139	727894

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16

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	22680	***	9102	5817	3262	1681	2212	230	161	***	35	37	33
2 TOTAL ASSETS	47907040	***	413095	986006	1127219	1223521	4528686	1556581	2525834	***	2570867	5592333	25378589
3 CASH	2503999	***	86351	163561	165847	168958	497652	154402	219278	***	165585	262780	481348
4 NOTES AND ACCOUNTS RECEIVABLE	10539861	***	89129	247173	316626	312479	1207455	386603	550685	***	510447	1322540	5188152
5 LESS: ALLOWANCE FOR BAD DEBTS	662594	***	*1451	4090	6205	5426	24984	15269	21713	***	23326	46736	500301
6 INVENTORIES	4472844	***	34858	88844	101290	110210	588984	200149	316895	***	224967	592122	2002605
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	535924	***	-	*2515	-	*12235	25478	*10179	43452	***	88780	45427	286073
8 STATE AND LOCAL	129742	***	-	*335	-	*6803	*25585	*3960	*1320	***	2453	10253	36277
9 OTHER CURRENT ASSETS	3166045	***	15103	30285	61923	39502	181806	87199	104312	***	144174	455656	1926794
10 LOANS TO STOCKHOLDERS	361433	***	28349	34969	27367	18811	57104	3436	5950	***	2541	74756	95262
11 MORTGAGE AND REAL ESTATE LOANS	168655	***	-	-	*2235	*15852	20697	-	5362	***	1654	38280	77955
12 OTHER INVESTMENTS	6037365	***	*17016	53790	40916	74590	260533	127550	333711	***	309408	730633	3845176
13 DEPRECIABLE ASSETS	23616302	***	256951	589345	759433	789185	2706672	983049	1420878	***	1271469	2536873	11233309
14 LESS: ACCUMULATED DEPRECIATION	10256279	***	143365	285226	406285	397015	1320281	484874	676408	***	579037	1175351	4315073
15 DEPLETABLE ASSETS	237911	***	*6388	*61	-	-	*47	*350	1799	***	385	1194	227687
16 LESS: ACCUMULATED DEPLETION	*35458	***	*2179	*34	-	-	*38	-	367	***	-	192	32648
17 LAND	857115	***	*1480	*8108	16599	15073	102467	29091	56080	***	78282	77585	410585
18 INTANGIBLE ASSETS (AMORTIZABLE)	1757388	***	*5891	3731	*5340	38964	52156	26602	28491	***	122675	164627	1283969
19 LESS: ACCUMULATED AMORTIZATION	245822	***	*525	1200	*2363	7839	20083	8852	9667	***	21517	21993	144947
20 OTHER ASSETS	4722608	***	19099	53839	44496	31140	167433	53004	145776	***	271927	523878	3276365
21 TOTAL LIABILITIES	47907040	***	413095	986006	1127219	1223521	4528686	1556581	2525834	***	2570867	5592333	25378589
22 ACCOUNTS PAYABLE	4201157	***	53356	186203	151656	144822	633099	199206	252220	***	198275	353390	1861279
23 MORT, NOTES, AND BONDS UNDER 1 YR	1986339	***	29562	73922	74923	91709	344529	120279	126910	***	83497	164248	782639
24 OTHER CURRENT LIABILITIES	5451311	***	72770	86176	74419	111755	474967	164274	274675	***	294311	570311	3126075
25 LOANS FROM STOCKHOLDERS	773519	***	32022	80607	55672	50399	67506	30482	9763	***	5108	96249	345499
26 MORT, NOTES, BONDS, 1 YR OR MORE	7625770	***	68739	139357	181697	225582	757181	292467	402737	***	425002	733314	4103125
27 OTHER LIABILITIES	4312307	***	19050	12346	19409	40235	185732	50893	170085	***	257671	569013	2815054
28 CAPITAL STOCK	2199505	***	63070	95736	74044	57163	224161	81842	158197	***	132641	307191	906931
29 PAID-IN OR CAPITAL SURPLUS	2976940	***	*14780	19906	28254	27317	96492	32011	125553	***	74584	359793	2070249
30 RETAINED EARNINGS, APPROPRIATED	87423	***	*9406	*15505	-	*1392	28383	*194	26318	***	343	600	4988
31 RETAINED EARNINGS, UNAPPROPRIATED	19149152	***	52580	314030	486437	520656	1874183	621526	1064678	***	1182739	2547848	9618930
32 LESS: COST OF TREASURY STOCK	856383	***	*2240	37782	19291	47509	157548	36591	85302	***	83304	109625	256180
33 TOTAL RECEIPTS	68413696	***	1267009	2677805	2711939	2584571	9113604	2853757	3847973	***	3745973	7170296	29506572
34 BUSINESS RECEIPTS	65896816	***	1239445	2655504	2675617	2539290	8910986	2754123	3681326	***	3613117	6823376	28182262
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	89433	***	*432	*298	*506	*2322	4892	1670	6954	***	8706	15851	42256
36 STATE AND LOCAL	5567	***	-	-	*192	*44	*1382	*279	380	***	184	132	1428
37 OTHER INTEREST	657985	***	3978	10347	11464	16371	59059	21941	45011	***	45858	90657	321406
38 RENTS	246142	***	-	*1122	5792	*7919	19584	12174	11702	***	9310	13939	152961
39 ROYALTIES	187789	***	*12522	-	*899	-	*6262	*986	19769	***	1148	26010	118965
40 NET S-T CAP GAIN LESS NET L-T LOSS	3177	***	-	*472	-	*380	*199	*185	34	***	17	33	1809
41 NET L-T CAP GAIN LESS NET S-T LOSS	255985	***	*857	*516	*1697	2096	15279	8445	8904	***	20544	40271	146909
42 NET GAIN, NONCAPITAL ASSETS	74219	***	*5446	*770	2461	3332	13986	3700	3905	***	2617	11733	22989
43 DIVIDENDS, DOMESTIC CORPORATIONS	122371	***	-	*3589	*591	*1738	9934	7241	16337	***	8179	26083	41473
44 DIVIDENDS, FOREIGN CORPORATIONS	102738	***	-	-	-	*36	*378	*2	30	***	750	51853	49621
45 OTHER RECEIPTS	771474	***	*4328	5186	12721	11044	71663	43012	53621	***	35544	70357	424493
46 TOTAL DEDUCTIONS	63239538	***	1176289	2534064	2574646	2451745	8593678	2668850	3544343	***	3374253	6466663	27140971
47 COST OF SALES AND OPERATIONS	37765123	***	561531	1439442	1606445	1512934	5666629	1718864	2278259	***	2298151	3946039	15004552
48 COMPENSATION OF OFFICERS	1743786	***	132370	279358	183536	165581	416080	74992	70001	***	48335	72753	247427
49 REPAIRS	477510	***	8241	13412	17657	20361	45710	19153	20071	***	24679	38089	257065
50 BAD DEBTS	464399	***	3395	9850	11454	10431	33072	14787	17951	***	17514	56532	278247
51 RENT PAID ON BUSINESS PROPERTY	899273	***	51640	68971	44028	38546	78618	25774	30266	***	34467	89251	414508
52 TAXES PAID	2019681	***	44825	75448	80612	77555	264586	73843	103027	***	107898	225017	888466
53 INTEREST PAID	1195766	***	14364	24471	29141	35581	143165	57426	65732	***	60604	124731	594650
54 CONTRIBUTIONS OR GIFTS	86436	***	976	1376	1001	1420	7228	2743	4717	***	6391	11412	44417
55 AMORTIZATION	147242	***	*335	715	*407	1974	7434	3604	4960	***	11612	14981	98437
56 DEPRECIATION	2366276	***	39902	62068	81427	75561	259520	81848	124198	***	114444	228787	1195414
57 DEPLETION	56091	***	-	-	-	-	*244	-	1015	***	549	77	54205
58 ADVERTISING	918388	***	9535	16872	17824	11819	89664	26737	48401	***	38927	90257	526747
59 PENSION, PROF SH, STOCK, ANNUITY	867736	***	*3511	50186	13766	20684	91969	24116	36934	***	48720	96881	446866
60 EMPLOYEE BENEFIT PROGRAMS	708362	***	4849	17122	16235	23188	83689	37223	37971	***	36689	87392	341111
61 NET LOSS, NONCAPITAL ASSETS	13534	***	-	*1227	*780	*948	1751	428	1081	***	661	2520	3878
62 OTHER DEDUCTIONS	13509935	***	300815	473544	470334	455162	1404117	507313	699758	***	524610	1381944	6744982
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5174158	***	90720	143741	137293	132826	519927	184907	303630	***	371721	703633	2365600
64 CONST TAXABLE INC FRM REL FRN CORPS	93147	***	-	-	-	-	*68	*67	4	***	1575	34381	57024
65 NET INCOME, TOTAL	5261738	***	90720	143741	137101	132782	518613	184695	303254	***	373112	737882	2421196
66 NET INCOME, FORMS 1120, F, L, M	5122025	***	65971	114183	120616	117445	488950	173553	290473	***	373112	737882	2421196
67 NET INCOME, FORM 1120S	139713	***	24749	*29558	*16485	*15336	*29663	*11141	12781	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	196864	***	25514	19000	10266	*4856	21423	8188	20527	***	5298	44924	27876
70 NET OPERATING LOSS DEDUCTION	113286	***	25514	15949	9957	*3295	12510	*4418	7082	***	211	22484	8664
71 DIVIDENDS RECEIVED DEDUCTION	83578	***	-	*3051	*309	*1561	8912	3770	13446	***	5086	22441	19213
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4929290	***	40457	95182	110356	112589	467527	165365	270490	***	367814	695362	2393320
74 NET L-T CAP GN TAXED AT ALT RATES	231327	***	-	-	*5	*1160	2730	8246	5110	***	19584	40271	145021
75 INC TAX (BEFORE CRED), TOTAL	2115895	***	7062	17869	26053	34871	182736	71382	121642	***	165741	314120	1079925
76 REG AND ALTERNATIVE TAX	2102734	***	6797	17611	24784	34399	181174	70957	121007	***	165040	312000	1074992
77 TAX FRM RECOMP PRIOR YR INV CR	10686	***	*264	*259	1269	472	1562	282	581	***	699	1083	3730
78 ADDITIONAL TAX FOR TAX PREFS	2474	***	-	-	-	-	-	*144	54	***	1	1037	1203
79 FOREIGN TAX CREDIT	86735	***	-	-	-	*6	*155	*31	836	***	2182	28274	53824
80 U.S. POSSESSIONS TAX CREDIT	4059	***	-	-	-	106	-	489	3464	***	-	-	-
81 INVESTMENT CREDIT	350008	***	2488	7681	9122	10247	30497	13106	13739	***	16282	21872	212763
82 WORK INCENTIVE (WIN) CREDIT	516	***	-	-	*130	*67	*126	*10	20	***	3	41	90
83 JOBS CREDIT	6248	***	*301	*367	*449	*993	1997	*494	295	***	260	170	759
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	5000	***	-	-	-	*17	*538	*173	190	***	329	426	2624
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1390797	***	*5283	*17156	*10277	15908	57213	24182	47306	***	55572	208826	885772
88 CORPORATION'S OWN STOCK	*19647	***	-	-	*565	-	*4174	-	245	***	-	-	11910
89 INVEST CREDIT: COST OF PROPERTY	4323321	***	53563	107456	171156	97885	384775	134582	161338	***	181473	280406	2614079
90 INVESTMENT QUALIFIED FOR CREDIT	4188533	***	37169	96294	116643	95032	378030	135335	155648	***	181045	267837	2589898

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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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: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710

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	3202	***	*1326	*711	*303	249	435	52	58	***	***	16	16
2	TOTAL ASSETS	19612576	-	*55174	*111607	*108656	187762	914362	372676	978871	***	***	2524598	12465235
3	CASH	919801	-	*6986	*15655	*22594	49186	101626	55406	100952	***	***	128006	321800
4	NOTES AND ACCOUNTS RECEIVABLE	3199927	-	*18484	*19545	*18789	29057	159035	53015	132613	***	***	381839	2113137
5	LESS: ALLOWANCE FOR BAD DEBTS	214542	-	*460	*205	*210	*1219	4202	2313	5229	***	***	15300	174260
6	INVENTORIES	882282	-	*989	*3886	*8641	*10815	43738	15207	42311	***	***	96682	570295
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	255207	-	-	-	-	*1496	*17438	*8878	15470	***	***	36951	117944
8	STATE AND LOCAL	15157	-	-	-	-	-	*120	*1955	914	***	***	10253	133
9	OTHER CURRENT ASSETS	859644	-	*443	*2855	*1950	*2073	40118	24395	35378	***	***	213014	460155
10	LOANS TO STOCKHOLDERS	180264	-	*3834	*5587	*2587	*5576	18437	46	2814	***	***	39602	91938
11	MORTGAGE AND REAL ESTATE LOANS	14195	-	-	-	-	*4675	*2833	-	912	***	***	-	823
12	OTHER INVESTMENTS	3238306	-	-	*10473	*101	*1967	84132	49006	171739	***	***	485598	2235297
13	DEPRECIABLE ASSETS	10117979	-	*34718	*98671	*111482	107621	603376	284385	701160	***	***	1285399	5664398
14	LESS: ACCUMULATED DEPRECIATION	4252474	-	*17089	*54797	*69309	61038	272297	160531	345819	***	***	606476	2079752
15	DEPLETABLE ASSETS	129724	-	-	-	-	-	-	-	1799	***	***	386	127539
16	LESS: ACCUMULATED DEPLETION	15618	-	-	-	-	-	-	-	367	***	***	-	15251
17	LAND	481471	-	-	*1541	*2836	*3843	37695	14765	34983	***	***	57139	251036
18	INTANGIBLE ASSETS (AMORTIZABLE)	1282335	-	*58	*73	-	*17852	30172	*23006	15246	***	***	107608	968189
19	LESS: ACCUMULATED AMORTIZATION	171946	-	*19	*54	-	*3847	12969	*7288	4123	***	***	14788	107831
20	OTHER ASSETS	2690861	-	*7229	*8375	*9194	*19703	65110	12745	78118	***	***	318685	1919645
21	TOTAL LIABILITIES	19612576	-	*55174	*111607	*108656	187762	914362	372676	978871	***	***	2524598	12465235
22	ACCOUNTS PAYABLE	1264565	-	*4489	*9937	*6877	*10079	92706	13542	45842	***	***	135897	830018
23	MORT, NOTES, AND BONDS UNDER 1 YR	552920	-	*5339	*6279	*11750	*5926	54979	8031	32040	***	***	65075	296826
24	OTHER CURRENT LIABILITIES	1889488	-	*4957	*12119	*4481	10416	66957	35773	71707	***	***	184616	1336638
25	LOANS FROM STOCKHOLDERS	356218	-	*3514	*2636	*1922	*321	23650	*10710	7321	***	***	64975	237613
26	MORT, NOTES, BONDS, 1 YR OR MORE	3459889	-	*11326	*10211	*3377	*47589	156612	71335	167249	***	***	338905	2246865
27	OTHER LIABILITIES	1627027	-	*5606	*904	*868	*5838	62564	7466	43084	***	***	164045	1260204
28	CAPITAL STOCK	710369	-	*9062	*10514	*9984	9476	54792	24420	69971	***	***	126868	309313
29	PAID-IN OR CAPITAL SURPLUS	1042453	-	*8756	*13444	*1564	*1610	34335	5461	48885	***	***	32767	834779
30	RETAINED EARNINGS, APPROPRIATED	53177	-	-	-	-	-	*22287	*1	24959	***	***	600	4988
31	RETAINED EARNINGS, UNAPPROPRIATED	9049648	-	*2124	*53083	*68142	104248	373041	210478	522858	***	***	1467298	5269967
32	LESS: COST OF TREASURY STOCK	393179	-	-	*7521	*310	*7740	27560	*14541	55044	***	***	56449	161975
33	TOTAL RECEIPTS	23279823	***	*155949	*299589	*256595	330774	1406505	526435	1192720	***	***	3044622	13598085
34	BUSINESS RECEIPTS	22328453	***	*155184	*296854	*253627	318193	1362687	467881	1127799	***	***	2921641	13053003
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	37519	-	-	*4	*504	*267	*1322	*1222	2900	***	***	9962	12721
36	STATE AND LOCAL	1248	-	-	-	*192	-	*133	*166	139	***	***	43	142
37	OTHER INTEREST	302797	***	*70	*912	*1431	*4706	17678	8806	20579	***	***	41238	176628
38	RENTS	77615	***	-	*587	*739	*1007	4515	7756	4463	***	***	2961	46069
39	ROYALTIES	64785	-	-	-	-	-	*4816	*19	6053	***	***	7	53853
40	NET S-T CAP GAIN LESS NET L-T LOSS	1182	-	-	*472	-	-	-	17	2	***	***	33	628
41	NET L-T CAP GAIN LESS NET S-T LOSS	131028	-	*679	*152	-	*435	*5200	*6312	5980	***	***	20716	71924
42	NET GAIN, NONCAPITAL ASSETS	26001	-	-	-	*8	*86	1672	337	1130	***	***	2343	18098
43	DIVIDENDS, DOMESTIC CORPORATIONS	66014	***	-	*366	*94	*14	4378	2552	9068	***	***	22357	20528
44	DIVIDENDS, FOREIGN CORPORATIONS	24429	-	-	-	-	-	*373	-	-0	***	***	284	23725
45	OTHER RECEIPTS	218753	***	*15	*242	-	*6067	3731	31368	14607	***	***	23036	120766
46	TOTAL DEDUCTIONS	20989356	***	*144743	*284861	*230140	290285	1282638	463611	1050330	***	***	2638600	12348537
47	COST OF SALES AND OPERATIONS	12720959	***	*69921	*174818	*129184	*178951	741458	187887	637123	***	***	1700764	7489652
48	COMPENSATION OF OFFICERS	344530	***	*19646	*21842	*16578	*11210	59969	13658	20229	***	***	24247	122577
49	REPAIRS	173321	***	*486	*834	*1139	*2720	11484	6091	9641	***	***	16392	108988
50	BAD DEBTS	162602	-	*864	*2672	*946	*1569	6291	5088	7947	***	***	16840	106509
51	RENT PAID ON BUSINESS PROPERTY	219277	***	*3534	*7258	*4105	*2039	15152	3370	8285	***	***	20631	141486
52	TAXES PAID	783877	***	*4914	*8158	*8387	10730	52830	20995	45301	***	***	113134	436709
53	INTEREST PAID	482552	***	*2144	*1510	*1601	*3763	22606	8984	20585	***	***	43864	323215
54	CONTRIBUTIONS OR GIFTS	38703	***	*329	*358	*259	*453	1929	1160	3158	***	***	7035	18210
55	AMORTIZATION	72516	***	*12	*14	-	*442	2097	*2711	2870	***	***	5146	49781
56	DEPRECIATION	947668	***	*3957	*6229	*9751	11172	55088	19766	60910	***	***	113360	556957
57	DEPLETION	*55532	-	-	-	-	-	*147	-	1015	***	***	-	53821
58	ADVERTISING	201901	-	*313	*1229	*1578	*617	4771	2203	5284	***	***	15955	147050
59	PENSION, PROF SH, STOCK, ANNUITY	318748	***	-	*5446	*2751	*476	13618	7842	13157	***	***	42757	195480
60	EMPLOYEE BENEFIT PROGRAMS	265451	***	*1175	*2081	*2268	*2412	11864	6264	14121	***	***	31023	175892
61	NET LOSS, NONCAPITAL ASSETS	3402	-	-	-	-	-	1125	*223	866	***	***	274	239
62	OTHER DEDUCTIONS	4198318	***	*37448	*52412	*51593	63730	282209	177370	199839	***	***	487178	2421970
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2290467	***	*11205	*14728	*26455	40489	123867	62824	142390	***	***	406021	1249548
64	CONST TAXABLE INC FRM REL FRN CORPS	19507	-	-	-	-	-	*68	-	-0	***	***	73	19366
65	NET INCOME, TOTAL	2308726	***	*11205	*14728	*26263	40489	123802	62659	142251	***	***	406051	1268773
66	NET INCOME, FORMS 1120, F, L, M	2276405	***	*4723	*7949	*21769	*30681	123802	62659	137493	***	***	406051	1268773
67	NET INCOME, FORM 1120S	*32322	-	*6482	*6779	*4494	*9808	-	-	4758	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STAT SPEC DEDS, TOTAL	64915	***	*2893	*612	*80	*198	5669	2169	9029	***	***	20422	17954
70	NET OPERATING LOSS DEDUCTION	9925	-	*2893	*301	-	*198	*1421	-	759	***	***	86	4034
71	DIVIDENDS RECEIVED DEDUCTION	54989	***	-	*311	*80	-	4247	2169	8269	***	***	20334	13920
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2215601	***	*1830	*7337	*21689	*30483	118133	60490	129001	***	***	388032	1250819
74	NET L-T CAP GN TAXED AT ALT RATES	122939	-	-	-	-	*433	*652	*6238	4365	***	***	20716	71924
75	INC TAX (BEFORE CRED), TOTAL	983788	***	*311	*1247	*6228	*12166	48767	25995	57883	***	***	175134	563733
76	REG AND ALTERNATIVE TAX	979903	***	*311	*1247	*6228	*12150	48151	25822	57659	***	***	174496	562161
77	TAX FRM RECOMP PRIOR YR INV CR	3123	-	-	-	-	*17	616	88	190	***	***	331	1238
78	ADDITIONAL TAX FOR TAX PREFS	762	-	-	-	-	-	-	*85	35	***	***	306	334
79	FOREIGN TAX CREDIT	23806	-	-	-	-	-	*68	-0	95	***	***	326	23294
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81	INVESTMENT CREDIT	132812	***	*311	*336	*1612	*816	5731	1887	5022	***	***	10106	91821
82	WORK INCENTIVE (WIN) CREDIT	40	-	-	-	-	-	-	-	5	***	***	-	29
83	JOBS CREDIT	1902	-	-	*36	-	*214	*986	*50	48	***	***	39	493
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	RESEARCH ACTIVITIES CREDIT	895	-	-	-	-	-	*110	-	-	***	***	35	604
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	716030	***	*195	*6918	*4333	*8707	19474	17077	23933	***	***	127869	466544
88	CORPORATION'S OWN STOCK	245	-	-	-	-	-	-	-	245	***	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	1486852	***	*3737	*5039	*6810	*5311	67113	20237	57083	***	***	112721	1052670
90	INVESTMENT QUALIFIED FOR CREDIT	1473133	***	*239	*4256	*6187	*4865	65357	24791	53318	***	***	108794	1050032

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2793	*14	*1532	*466	*265	*218	235	*25	19	7	***	***	***
2 TOTAL ASSETS	6432035	-	*86119	*63079	*93925	*147882	491294	*187628	274832	249141	***	***	***
3 CASH	345337	-	*18988	*19650	*9145	*16666	90092	*10298	37472	20118	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1149551	-	*16311	*12305	*28756	*57934	103064	*48772	67193	61139	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	81506	-	*992	*659	*340	*650	2258	*1987	2719	2054	***	***	***
6 INVENTORIES	587598	-	*7130	-	*3266	*5877	50223	*24262	37883	19363	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	83504	-	-	-	-	-	-	1301	3927	15	***	***	***
8 STATE AND LOCAL	*43532	-	-	-	-	-	*23986	2006	180	16347	***	***	***
9 OTHER CURRENT ASSETS	656256	-	*9955	*4460	*881	*2247	24997	*26629	9476	27410	***	***	***
10 LOANS TO STOCKHOLDERS	75495	-	*9064	*1878	*4452	*3871	*16350	*1751	-	2658	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*122510	-	-	-	*2235	*3715	*223	-	177	2908	***	***	***
12 OTHER INVESTMENTS	607145	-	*2506	*10218	*6640	*13971	48155	*14070	39223	36290	***	***	***
13 DEPRECIABLE ASSETS	2789713	-	*51983	*22057	*53815	*61428	187951	*88365	114008	84771	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1087213	-	*32159	*11546	*23779	*32022	78758	*36817	51118	36605	***	***	***
15 DEPLETABLE ASSETS	100148	-	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	17397	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND	86508	-	*700	-	*4991	-	*7713	*2775	851	9608	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	112592	-	-	-	*3603	*17279	*6345	*1258	784	8138	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	20419	-	-	-	*1711	*2726	*1305	*1001	87	2291	***	***	***
20 OTHER ASSETS	878680	-	*2633	*4714	*1967	*293	14514	*5946	17581	1327	***	***	***
21 TOTAL LIABILITIES	6432035	-	*86119	*63079	*93925	*147882	491294	*187628	274832	249141	***	***	***
22 ACCOUNTS PAYABLE	737560	-	*15785	*17712	*16209	*25517	85381	*28057	29709	22134	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	177767	-	*4054	*1416	*4664	*18388	15221	*16224	12262	10595	***	***	***
24 OTHER CURRENT LIABILITIES	732117	-	*41624	*6989	*3462	*16894	55474	*36461	41451	37214	***	***	***
25 LOANS FROM STOCKHOLDERS	52283	-	*3481	*16937	*1856	*1374	*3111	-	160	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1160764	-	*7892	*1453	*28595	*25692	79097	*26267	28048	16812	***	***	***
27 OTHER LIABILITIES	939870	-	*10647	*7513	*1831	*20287	44570	*2104	29118	68330	***	***	***
28 CAPITAL STOCK	293946	-	*16609	*1627	*4815	*4779	24270	*6462	6985	15532	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	697437	-	*3054	-	*1303	*12625	*9105	*1415	19471	8374	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*386	-	-	-	-	-	-	*185	201	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1711543	-	*-16224	*9432	*35317	*33248	198878	*74886	110049	78068	***	***	***
32 LESS: COST OF TREASURY STOCK	71640	-	*804	-	*4128	*10922	*23813	*4433	2622	7918	***	***	***
33 TOTAL RECEIPTS	9900613	*27200	*293757	*265700	*149151	*444269	944271	*391946	510022	430550	***	***	***
34 BUSINESS RECEIPTS	9515000	*23939	*287843	*261944	*145392	*441731	907618	*385099	490219	415112	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4475	-0	*432	-	-	*15	*27	263	1288	26	***	***	***
36 STATE AND LOCAL	3029	-	-	-	-	-	*1232	114	10	1176	***	***	***
37 OTHER INTEREST	95482	*2018	*1876	*1002	*847	*1352	7337	*2421	5630	3871	***	***	***
38 RENTS	28455	73	-	-	*1430	-	*3207	*2127	995	414	***	***	***
39 ROYALTIES	15643	-	-	-	-	-	*215	*96	721	376	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*337	-	-	-	-	-	*197	-	-	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	53471	-	-	-	-	*74	*3180	*16	148	600	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	13447	-	-	*158	*1245	*126	*1869	*574	78	37	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	16502	-	-	*1363	-	*880	*3303	*347	1931	1174	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	64884	-	-	-	-	-	-	-	2	14	***	***	***
45 OTHER RECEIPTS	89888	*1170	*3605	*1232	*237	*92	16088	*891	8999	7750	***	***	***
46 TOTAL DEDUCTIONS	9399053	*26173	*273955	*252937	*143210	*430491	889974	*364743	467797	399118	***	***	***
47 COST OF SALES AND OPERATIONS	4982199	*15774	*135810	*120961	*92642	*279367	610633	*242455	257978	263741	***	***	***
48 COMPENSATION OF OFFICERS	226910	238	*19183	*29169	*7545	*28723	49978	*12622	12405	7459	***	***	***
49 REPAIRS	51640	18	*1697	*666	*523	*568	1759	*4543	545	1373	***	***	***
50 BAD DEBTS	74553	58	*1563	*3309	*1215	*1720	2934	*3501	1742	1105	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	135587	*763	*7959	*4847	*1676	*9189	7480	*6787	5312	4043	***	***	***
52 TAXES PAID	199389	*470	*6720	*4761	*4524	*6415	20462	*8912	12677	10218	***	***	***
53 INTEREST PAID	159582	*173	*2066	*648	*2866	*4202	9488	*4619	7190	1906	***	***	***
54 CONTRIBUTIONS OR GIFTS	11805	2	*203	*81	*97	*122	815	*435	380	426	***	***	***
55 AMORTIZATION	16426	15	-	-	*164	*931	*1647	*47	123	818	***	***	***
56 DEPRECIATION	265087	*130	*4735	*3367	*5837	*4771	15386	*4910	12830	7068	***	***	***
57 DEPLETION	384	-	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING	220305	155	*3359	*524	*333	*1007	20909	*9171	7809	6681	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	106389	*65	-	*6875	-	*4460	10148	*2079	7466	6513	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	80633	*85	*251	*1289	*2308	*564	4294	*10812	4012	2226	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	3656	-	-	-	-	-	*56	*74	81	-	***	***	***
62 OTHER DEDUCTIONS	2864507	*8226	*90409	*76442	*23479	*88452	133987	*53776	137247	85542	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	501559	*1026	*19801	*12762	*5941	*13779	54297	*27203	42225	31431	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	58585	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL	557115	*1026	*19801	*12762	*5941	*13779	53065	*27090	42215	30255	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	537626	*1026	*16732	*12463	*5941	*13779	44161	*19872	42215	30255	***	***	***
67 NET INCOME, FORM 1120S	*19489	-	*3069	*299	-	-	*8903	*7217	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STAT SPEC DEDS, TOTAL	58693	228	*9422	*7045	*748	*3643	*7937	*696	4299	1225	***	***	***
70 NET OPERATING LOSS DEDUCTION	47433	228	*9422	*5887	*748	*2896	*5271	*401	2657	228	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	11260	-	-	*1159	-	*748	*2666	*295	1642	997	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	478932	*798	*7310	*5417	*5193	*10135	36225	*19176	37916	29030	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	50705	-	-	-	-	*74	*468	*13	97	600	***	***	***
75 INC TAX (BEFORE CRED), TOTAL	202368	*411	*1233	*978	*886	*3107	13420	*8475	17230	13163	***	***	***
76 REG AND ALTERNATIVE TAX	200184	*325	*1233	*955	*886	*3070	13316	*8472	17156	13130	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1243	*87	-	*23	-	*37	*105	*4	74	5	***	***	***
78 ADDITIONAL TAX FOR TAX PREFS	941	-	-	-	-	-	-	-	-	29	***	***	***
79 FOREIGN TAX CREDIT	37964	-	-	-	-	-	-	-	231	1	***	***	***
80 U.S. POSSESSIONS TAX CREDIT	489	-	-	-	-	-	-	489	-	-	***	***	***
81 INVESTMENT CREDIT	45060	18	*533	*290	*526	*993	3199	*2119	1523	649	***	***	***
82 WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	-	-	1	3	***	***	***
83 JOBS CREDIT	539	-	-	*48	-	-	*54	*75	29	69	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86 RESEARCH ACTIVITIES CREDIT	*238	-	-	-	-	*17	*97	*12	5	-	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	217197	*35378	-	-	-	*1443	*6336	*1822	3097	3960	***	***	***
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	495215	179	*14058	*5987	*16891	*13152	37500	*14690	23902	7892	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	481562	179	*12917	*4826	*16289	*12311	41593	*14370	23665	8236	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1899	*4	*893	*355	*230	*106	231	*21	25	***	5	8	***
2 TOTAL ASSETS	9960493	-	*22839	*65063	*81303	*71800	525530	*127771	425115	***	333195	1307875	***
3 CASH	332967	-	*12432	*21601	*11296	*6154	74383	*30661	32159	***	14287	58139	***
4 NOTES AND ACCOUNTS RECEIVABLE	2868874	-	-	*7083	*31273	*21335	148686	*43605	121325	***	83553	479203	***
5 LESS: ALLOWANCE FOR BAD DEBTS	268893	-	-	*358	*428	*675	5456	*5620	8222	***	7281	8531	***
6 INVENTORIES	1461050	-	*7032	*20334	*13769	*12075	96970	*24292	82772	***	75885	202215	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	25650	-	-	-	-	*381	*1028	-	5808	***	-	6776	***
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	1185382	-	-	*354	*1293	*15914	25292	*3727	33452	***	30186	181129	***
10 LOANS TO STOCKHOLDERS	23474	-	*3375	*6028	*113	-	*8675	-	1385	***	257	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*8976	-	-	-	-	-	*6366	-	2425	***	-	34	***
12 OTHER INVESTMENTS	1561339	-	-	*341	*1045	*2747	39805	*2537	54339	***	27877	107129	***
13 DEPRECIABLE ASSETS	2883144	-	-	*8696	*45249	*21606	182343	*35504	121468	***	122524	340177	***
14 LESS: ACCUMULATED DEPRECIATION	1243960	-	-	*3224	*26395	*8550	85011	*12858	58944	***	48542	179251	***
15 DEPLETABLE ASSETS	385	-	-	-	-	-	-	-	-	***	385	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	99218	-	-	*1643	*3164	*127	13465	*1604	4759	***	4269	7777	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	297043	-	-	*7	-	-	*3078	*33	6707	***	2953	10398	***
19 LESS: ACCUMULATED AMORTIZATION	34756	-	-	*6	-	-	*1345	*16	3135	***	1353	2319	***
20 OTHER ASSETS	760599	-	*-0	*2563	*925	*685	17251	*4300	28816	***	28195	105000	***
21 TOTAL LIABILITIES	9960493	-	*22839	*65063	*81303	*71800	525530	*127771	425115	***	333195	1307875	***
22 ACCOUNTS PAYABLE	752299	-	*6192	*12849	*17106	*3815	51580	*27092	70847	***	39104	80489	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	548467	-	-	*2074	*5272	*2795	53439	*15091	14082	***	14703	64086	***
24 OTHER CURRENT LIABILITIES	1616085	-	*7107	*22584	*4640	*6129	79418	*8539	74855	***	41669	197825	***
25 LOANS FROM STOCKHOLDERS	125403	-	-	-	*1525	*9195	*1396	*2484	1567	***	1350	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1165342	-	*4043	*2371	*24585	*7950	55080	*16310	44816	***	27729	86942	***
27 OTHER LIABILITIES	1288417	-	*135	-	*5548	*1907	26428	*11653	52999	***	31799	246202	***
28 CAPITAL STOCK	469665	-	*2825	*10278	*5454	*8309	22686	*2460	27188	***	22388	33832	***
29 PAID-IN OR CAPITAL SURPLUS	909257	-	-	*134	-	*7099	14805	*1058	16515	***	15880	89693	***
30 RETAINED EARNINGS, APPROPRIATED	*4303	-	-	-	-	*1112	*2032	-	1133	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3226881	-	*2537	*14773	*17628	*28332	232664	*43230	135024	***	146631	553852	***
32 LESS: COST OF TREASURY STOCK	145627	-	-	-	*454	*4843	13998	147	13911	***	8060	45046	***
33 TOTAL RECEIPTS	11405995	*215	*62753	*128855	*202654	*125050	1039116	*206649	644123	***	522410	1413717	***
34 BUSINESS RECEIPTS	10619859	-	*45161	*127402	*195143	*116212	1003414	*197966	601016	***	499848	1326895	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20177	-	-	-	-	*31	*2053	-	321	***	-	5385	***
36 STATE AND LOCAL	1083	-	-	-	-	-	-	-	208	***	-	-	***
37 OTHER INTEREST	141132	*215	*890	*1439	*838	*2434	9462	*3485	7658	***	5408	28401	***
38 RENTS	98383	-	-	*14	-	*2323	*2744	*680	1462	***	2334	3486	***
39 ROYALTIES	99020	-	*12522	-	*899	-	*1218	*776	9191	***	789	10091	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1396	-	-	-	-	*326	-	-	7	***	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	55116	-	-	-	-	*64	*5015	*121	217	***	1483	8182	***
42 NET GAIN, NONCAPITAL ASSETS	14492	-	*4139	-	*68	*2071	2833	*259	35	***	68	1182	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	23372	-	-	-	-	*845	*441	*2925	2173	***	2200	2616	***
44 DIVIDENDS, FOREIGN CORPORATIONS	10414	-	-	-	-	*36	-	-	27	***	520	4432	***
45 OTHER RECEIPTS	321551	-	*40	-	*5707	*708	11936	*437	21807	***	9759	23045	***
46 TOTAL DEDUCTIONS	10499706	*7	*42885	*125201	*193303	*117138	968473	*189625	596141	***	474765	1244970	***
47 COST OF SALES AND OPERATIONS	5263159	-	*16737	*42833	*109231	*50919	569381	*102669	345759	***	320929	497746	***
48 COMPENSATION OF OFFICERS	227057	-	*2200	*32494	*14226	*5582	52100	*6949	11962	***	8400	21430	***
49 REPAIRS	78213	-	*71	*176	*1550	*1649	4922	*848	1855	***	3716	7838	***
50 BAD DEBTS	149356	-	*7	*196	*498	*1993	10575	*1579	3016	***	1325	18975	***
51 RENT PAID ON BUSINESS PROPERTY	253164	-	*65	*2823	*1905	*2880	12784	*1145	6535	***	5808	38161	***
52 TAXES PAID	349778	*-0	*2418	*2940	*5433	*4438	29341	*5997	13359	***	13600	46772	***
53 INTEREST PAID	240227	-	*496	*583	*1491	*2750	16797	*5347	8215	***	5781	27118	***
54 CONTRIBUTIONS OR GIFTS	21791	-	*34	*37	*11	*36	1251	*222	382	***	880	2311	***
55 AMORTIZATION	46560	-	-	*28	-	-	*765	*51	1669	***	1311	4301	***
56 DEPRECIATION	379438	-	*117	*1015	*4572	*2865	18205	*4047	10042	***	12551	28396	***
57 DEPLETION	*95	-	-	-	-	-	*95	-	-	***	-	-	***
58 ADVERTISING	365975	-	-	*8988	*5565	*1008	24684	*8310	30111	***	14280	43663	***
59 PENSION, PROF SH, STOCK, ANNUITY	208253	-	-	*11646	*1354	*1962	11410	*1509	5337	***	7504	33593	***
60 EMPLOYEE BENEFIT PROGRAMS	115791	-	-	*717	*498	*3591	15436	*1626	2957	***	3662	19205	***
61 NET LOSS, NONCAPITAL ASSETS	2540	-	-	-	-	*316	*125	-	116	***	-	46	***
62 OTHER DEDUCTIONS	2798310	*7	*20740	*20725	*46970	*37149	200601	*49328	154825	***	75018	455415	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	906288	*208	*19868	*3654	*9351	*7912	70643	*17024	47983	***	47644	168747	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	12772	-	-	-	-	-	-	*67	4	***	1364	3923	***
65 NET INCOME, TOTAL	917977	*208	*19868	*3654	*9351	*7912	70643	*17091	47778	***	49009	172670	***
66 NET INCOME, FORMS 1120, F, L, M	902202	*208	*11287	*2934	*9203	*7912	68240	*13167	47778	***	49009	172670	***
67 NET INCOME, FORM 1120S	*15776	-	*8581	*720	*148	-	*2404	3924	-	***	-	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STAT SPEC DEDS, TOTAL	26713	*208	*7991	-	*3932	*813	*3206	*7	1377	***	5	2044	***
70 NET OPERATING LOSS DEDUCTION	21891	*208	*7991	-	*3932	-	*2831	-	359	***	-	-	***
71 DIVIDENDS RECEIVED DEDUCTION	4822	-	-	-	-	*813	*375	*7	1017	***	5	2044	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	875488	-	*3296	*2934	*5271	*7098	65033	*13159	46401	***	49004	170626	***
74 NET L-T CAP GN TAXED AT ALT RATES	47281	-	-	-	-	*64	*397	-	217	***	1483	8182	***
75 INC TAX (BEFORE CRED), TOTAL	387998	-	*560	*497	*1027	*2130	26343	*5753	20918	***	22254	77038	***
76 REG AND ALTERNATIVE TAX	385711	-	*560	*497	*1027	*2115	26280	*5700	20892	***	22188	76861	***
77 TAX FRM RECOMP PRIOR YR INV CR	1720	-	-	-	-	*16	*63	*53	26	***	66	177	***
78 ADDITIONAL TAX FOR TAX PREFS	567	-	-	-	-	-	-	-	-	***	-	-	***
79 FOREIGN TAX CREDIT	20232	-	-	-	-	*6	*-0	*29	493	***	1906	7848	***
80 U.S. POSSESSIONS TAX CREDIT	2001	-	-	-	-	-	-	-	2001	***	-	-	***
81 INVESTMENT CREDIT	59634	-	-	*342	*672	*608	1957	*472	1756	***	1431	4496	***
82 WORK INCENTIVE (WIN) CREDIT	144	-	-	-	-	-	*94	*10	6	***	-	15	***
83 JOBS CREDIT	686	-	-	-	*60	*44	*329	*24	93	***	-	56	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
86 RESEARCH ACTIVITIES CREDIT	1982	-	-	-	-	-	*44	*128	106	***	175	161	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	238536	-	-	-	-	*1272	*4531	*356	4694	***	5080	42711	***
88 CORPORATION'S OWN STOCK	*2480	-	-	-	-	-	*789	-	-	***	-	-	***
89 INVEST CREDIT: COST OF PROPERTY	1070492	-	-	*4400	*7303	*3994	20977	*6452	17645	***	13504	49578	***
90 INVESTMENT QUALIFIED FOR CREDIT	1055424	-	-	*3921	*6723	*7652	19980	*5838	17784	***	13688	42806	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2799

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	14786	***	5350	4285	2464	1108	1311	132	61	21	9	***	***
2 TOTAL ASSETS	11901936	***	248964	746258	843335	816077	2597501	868506	847017	669279	671548	***	***
3 CASH	905894	***	47945	106654	122811	96952	231550	58036	48695	31087	73692	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3321508	***	54334	208238	237809	204152	796671	241211	229554	159835	197873	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	97653	***	-	2868	5227	2882	13068	5349	5542	4343	6174	***	***
6 INVENTORIES	1541915	***	19707	64623	75614	81442	398054	136387	153929	106169	87278	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	171563	***	-	*2515	-	*10357	*7011	-	*18247	118	-	***	***
8 STATE AND LOCAL	*71052	***	-	*335	-	*6803	*1479	-	*225	26066	-	***	***
9 OTHER CURRENT ASSETS	464763	***	4705	22616	57799	19268	91398	32448	26006	31296	28680	***	***
10 LOANS TO STOCKHOLDERS	82200	***	*12077	21476	20215	9365	13641	*1639	1751	*2036	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	22973	***	-	-	-	*7462	*11275	-	*1847	*414	-	***	***
12 OTHER INVESTMENTS	630575	***	*14510	32757	33130	55904	88442	61936	68410	59290	28309	***	***
13 DEPRECIABLE ASSETS	7825466	***	170251	459921	548886	598530	1733003	574795	484242	382697	365571	***	***
14 LESS: ACCUMULATED DEPRECIATION	3672632	***	94117	215659	286802	295405	884215	274668	220526	160556	146130	***	***
15 DEPLETABLE ASSETS	*7654	***	*6388	*61	-	-	*47	*350	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*2442	***	*2179	*34	-	-	*38	-	-	-	-	***	***
17 LAND	189918	***	*779	*4924	5608	11102	43593	9947	15486	15976	10726	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	65417	***	*5833	3651	*1733	*3833	12561	*2305	5754	*1609	6685	***	***
19 LESS: ACCUMULATED AMORTIZATION	18701	***	*506	1140	*652	*1265	4463	*547	2322	*1061	513	***	***
20 OTHER ASSETS	392468	***	9237	38187	32410	10459	70557	30013	21260	18645	25549	***	***
21 TOTAL LIABILITIES	11901936	***	248964	746258	843335	816077	2597501	868506	847017	669279	671548	***	***
22 ACCOUNTS PAYABLE	1446733	***	26889	145705	111463	105411	403431	130515	105822	65153	65009	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	707185	***	20168	64154	53236	64600	220890	80933	68526	45625	15373	***	***
24 OTHER CURRENT LIABILITIES	1213620	***	19081	44484	61837	78316	273118	83499	86661	53049	69456	***	***
25 LOANS FROM STOCKHOLDERS	239614	***	25027	61034	50368	39509	39349	*17287	715	*214	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1839774	***	45478	125321	125140	144351	466392	176556	162624	142907	100207	***	***
27 OTHER LIABILITIES	456992	***	2662	3929	11161	12204	52171	29670	44885	25620	19230	***	***
28 CAPITAL STOCK	725524	***	34574	73317	53791	34599	122413	48500	54054	26681	58851	***	***
29 PAID-IN OR CAPITAL SURPLUS	327793	***	*2971	*6329	25386	5983	38246	24077	40682	41398	18787	***	***
30 RETAINED EARNINGS, APPROPRIATED	29557	***	*9406	*15505	-	*279	*4065	7	25	270	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5161080	***	64143	236741	365351	354829	1069600	292932	296747	274925	336870	***	***
32 LESS: COST OF TREASURY STOCK	245937	***	*1436	30261	*14399	24004	92176	17471	13724	6563	12234	***	***
33 TOTAL RECEIPTS	23827266	***	754551	1983661	2103539	1684479	5723712	1728727	1501108	969739	1367127	***	***
34 BUSINESS RECEIPTS	23433504	***	751257	1969304	2081455	1663154	5637268	1703176	1462292	939287	1345574	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	27262	***	-	*294	*1	*2010	1490	*185	2445	874	1314	***	***
36 STATE AND LOCAL	*207	***	-	-	-	*44	*17	-	*23	6	103	***	***
37 OTHER INTEREST	118574	***	1142	6994	8348	7879	24583	7230	11144	5932	9918	***	***
38 RENTS	41689	***	-	*522	3622	*4588	9119	*1611	4781	*4957	1759	***	***
39 ROYALTIES	8340	***	-	-	-	-	*12	*95	3804	13	73	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	263	***	-	-	-	*53	*2	*168	24	15	-0	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	16370	***	*178	*364	*1697	*1524	1884	*1996	2559	2031	467	***	***
42 NET GAIN, NONCAPITAL ASSETS	20279	***	*1306	*612	1140	*1049	7611	2531	2662	1646	1246	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	16483	***	-	*1860	*498	-	1813	*1418	3165	*941	838	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*3011	***	-	-	-	-	*5	*2	-	-	203	***	***
45 OTHER RECEIPTS	141283	***	*669	3712	6777	4177	39908	10316	8208	14037	5631	***	***
46 TOTAL DEDUCTIONS	22351422	***	714706	1871064	2007993	1613832	5452592	1650872	1430075	906728	1234135	***	***
47 COST OF SALES AND OPERATIONS	14798807	***	339063	1100830	1275387	1003697	3745357	1185853	1037398	640369	837053	***	***
48 COMPENSATION OF OFFICERS	945290	***	91341	195854	145187	120067	254032	41763	25405	13352	14679	***	***
49 REPAIRS	174335	***	5986	11737	14445	15425	27546	7670	8031	3379	9225	***	***
50 BAD DEBTS	77888	***	*961	3672	8795	5148	13272	4620	5246	3182	3890	***	***
51 RENT PAID ON BUSINESS PROPERTY	291245	***	40082	54043	36342	24438	43202	14472	10135	7829	14170	***	***
52 TAXES PAID	686637	***	30774	59589	62267	55972	161953	37940	31690	25147	35548	***	***
53 INTEREST PAID	313404	***	9659	21730	23184	24866	94274	38476	29743	20132	12312	***	***
54 CONTRIBUTIONS OR GIFTS	14137	***	410	901	634	808	3233	926	797	1350	451	***	***
55 AMORTIZATION	11740	***	*323	673	*243	601	2925	*794	298	*695	317	***	***
56 DEPRECIATION	774083	***	31093	51458	61268	56752	170841	53126	40416	34389	35492	***	***
57 DEPLETION	*80	***	-	-	-	-	*3	-	-	-	-	***	***
58 ADVERTISING	130206	***	5863	6131	10347	9187	39301	7053	5196	6873	5299	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	234347	***	*3511	26220	9661	13786	56793	12686	10973	8025	12935	***	***
60 EMPLOYEE BENEFIT PROGRAMS	246487	***	*3423	13035	11161	16620	52095	18522	16881	8706	18287	***	***
61 NET LOSS, NONCAPITAL ASSETS	3937	***	-	*1227	*780	*632	445	*131	18	14	201	***	***
62 OTHER DEDUCTIONS	3648800	***	152218	323965	348292	265831	787320	226839	207848	133289	234276	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1475844	***	39845	112597	95546	70647	271119	77856	71032	63011	132992	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	2283	***	-	-	-	-	-	-	-	-	211	***	***
65 NET INCOME, TOTAL	1477919	***	39845	112597	95546	70602	271103	77856	71010	63005	133100	***	***
66 NET INCOME, FORMS 1120, F, L. M	1405792	***	33228	90837	83704	65074	252747	77856	62986	63005	133100	***	***
67 NET INCOME, FORM 1120S	72127	***	*6617	*21760	*11842	*5528	*18356	-	8023	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, TOTAL	46544	***	*5208	11342	5505	*201	4611	*5316	5823	*1103	712	***	***
70 NET OPERATING LOSS DEDUCTION	34037	***	*5208	9761	*5276	*201	*2987	*4017	3306	303	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION	12507	***	-	*1581	*229	-	1624	*1299	2517	*800	712	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1359268	***	28020	79494	78203	64873	248136	72540	57172	61909	132388	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	10401	***	-	-	*5	*590	1213	*1995	430	2031	467	***	***
75 INC TAX (BEFORE CRED), TOTAL	541741	***	4957	15148	17911	17467	94206	31160	25610	27953	60863	***	***
76 REG AND ALTERNATIVE TAX	536937	***	4693	14912	16642	17065	93428	30963	25299	27874	60654	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4600	***	*264	*235	1269	*402	778	138	291	73	209	***	***
78 ADDITIONAL TAX FOR TAX PREFS	*205	***	-	-	-	-	-	*59	19	*6	-	***	***
79 FOREIGN TAX CREDIT	4734	***	-	-	-	-	*86	*2	17	33	266	***	***
80 U.S. POSSESSIONS TAX CREDIT	1569	***	-	-	-	106	-	-	1463	-	-	***	***
81 INVESTMENT CREDIT	112502	***	1644	6712	6313	7830	19609	8629	5438	4179	5019	***	***
82 WORK INCENTIVE (WIN) CREDIT	316	***	-	-	*130	*67	*32	-	8	22	-	***	***
83 JOBS CREDIT	3121	***	*301	*283	*389	*735	627	*345	126	76	35	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
86 RESEARCH ACTIVITIES CREDIT	1884	***	-	-	-	-	*288	*33	*79	*445	117	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	219033	***	*5088	*10238	*5944	4485	26873	4926	15582	2332	16587	***	***
88 CORPORATION'S OWN STOCK	*16923	***	-	-	*565	-	*3384	-	-	1064	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	1270762	***	35768	92030	140151	75429	259185	93203	62709	48441	71383	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	1178413	***	24012	83290	87444	70203	251100	90336	60880	47909	71696	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS

MAJOR GROUP 17

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6104	***	*704	***	811	1097	1278	227	142	70	50	38	81
2 TOTAL ASSETS	185007863	***	*32728	***	299313	761956	2855234	1644153	2225886	2532920	3450936	6533819	164432936
3 CASH	3753922	***	*4350	***	35077	90499	250870	118932	142954	128715	312941	104375	2537461
4 NOTES AND ACCOUNTS RECEIVABLE	32411307	***	*13101	***	90238	238715	793909	443475	538635	556192	676167	1294349	27687609
5 LESS: ALLOWANCE FOR BAD DEBTS	750516	***	-	***	*233	5558	24520	11833	13161	10248	13193	24458	646540
6 INVENTORIES	24152603	***	*2758	***	78869	191290	700344	362547	510805	498517	596866	1319225	19827855
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	792913	***	*1150	***	-	-	*75402	*10043	12810	20750	23817	89003	557825
8 STATE AND LOCAL	273423	***	-	***	-	*99	*6295	*189	19032	38632	488	29478	179209
9 OTHER CURRENT ASSETS	6617174	***	*961	***	4700	19428	93867	96333	128936	191461	209073	461865	5406220
10 LOANS TO STOCKHOLDERS	1331590	***	*180	***	*7657	*5589	14876	9516	7611	8838	5413	105000	1164206
11 MORTGAGE AND REAL ESTATE LOANS	85751	***	-	***	-	*2853	*11397	*259	582	1418	18250	7024	43968
12 OTHER INVESTMENTS	43487033	***	*4997	***	*16602	46779	134444	109952	157242	347408	400921	924806	41337882
13 DEPRECIABLE ASSETS	99936671	***	*9062	***	159026	368156	1290964	868310	1039423	1091521	1463926	2866139	90694010
14 LESS: ACCUMULATED DEPRECIATION	44907575	***	*3865	***	99038	222794	619589	438743	438910	479656	537360	1136427	40882534
15 DEPLETABLE ASSETS	2345801	***	-	***	-	*76	*3255	*1683	444	198	27639	618	2311888
16 LESS: ACCUMULATED DEPLETION	722126	***	-	***	-	-	-	*668	-	176	2402	227	718652
17 LAND	1755525	***	-	***	*1628	7640	54624	32465	39297	33142	55022	119627	1410962
18 INTANGIBLE ASSETS (AMORTIZABLE)	2308141	***	-	***	*8	*5481	10304	11467	23679	78985	98399	73682	1989933
19 LESS: ACCUMULATED AMORTIZATION	587763	***	-	***	*3	*768	3527	4484	6269	44853	31113	13433	475844
20 OTHER ASSETS	12723987	***	*34	***	4781	14473	62320	34711	62777	72077	146082	313173	12007479
21 TOTAL LIABILITIES	185007863	***	*32728	***	299313	761956	2855234	1644153	2225886	2532920	3450936	6533819	164432936
22 ACCOUNTS PAYABLE	19502846	***	*4975	***	46529	149746	516562	263184	329048	247510	364997	654018	16890071
23 MORT, NOTES, AND BONDS UNDER 1 YR	6442046	***	*1374	***	*22210	53559	260168	151497	157929	136319	136384	173212	5336166
24 OTHER CURRENT LIABILITIES	14603988	***	*1307	***	12472	63431	269785	138515	200785	160453	255487	588570	12890211
25 LOANS FROM STOCKHOLDERS	2001687	***	*3877	***	*12465	20742	29197	*1776	22669	*46196	17246	126255	1703483
26 MORT, NOTES, BONDS, 1 YR OR MORE	33659415	***	*1842	***	22755	68193	354591	212318	351573	202013	401134	833814	31180481
27 OTHER LIABILITIES	12802487	***	*4261	***	*995	9618	32478	50293	88141	73297	107080	278270	12158053
28 CAPITAL STOCK	10447342	***	*6228	***	34207	54350	169139	137910	131142	141441	229266	325674	9167481
29 PAID-IN OR CAPITAL SURPLUS	31788061	***	*2495	***	*4372	18804	113268	69497	121612	324351	332655	671891	30077506
30 RETAINED EARNINGS, APPROPRIATED	657805	***	-	***	-	*8	*32568	*7578	49712	35973	10215	4765	514488
31 RETAINED EARNINGS, UNAPPROPRIATED	54524093	***	*6367	***	149815	357414	1153862	641164	801730	1197705	1659166	2997228	45532930
32 LESS: COST OF TREASURY STOCK	1421909	***	-	***	*6507	33909	76384	29580	28453	32336	62694	119878	1017931
33 TOTAL RECEIPTS	197312028	***	*104402	***	939173	1780310	6641141	3385076	4161737	3725346	4420184	8188243	162724626
34 BUSINESS RECEIPTS	187242532	***	*104051	***	929669	1762195	6532914	3309211	4015792	3588380	4261165	7874697	153644322
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	107111	***	-	***	*656	*19	6471	*1564	2473	2325	2238	7744	83390
36 STATE AND LOCAL	15315	***	-	***	-	*466	*342	*579	583	3469	209	2015	7653
37 OTHER INTEREST	2490482	***	*133	***	4099	6373	31580	23739	34677	54599	75625	130288	2124405
38 RENTS	477226	***	-	***	*462	*455	12451	4333	5367	2619	3500	14979	431060
39 ROYALTIES	1142529	***	-	***	-	*684	*14003	5975	4534	12745	11315	19130	1073840
40 NET S-T CAP GAIN LESS NET L-T LOSS	34208	***	-	***	-	*307	*127	*555	92	2144	1163	14	29805
41 NET L-T CAP GAIN LESS NET S-T LOSS	1109827	***	-	***	*130	*306	3295	*11431	6430	9225	8255	12821	1057617
42 NET GAIN, NONCAPITAL ASSETS	252625	***	-	***	-	*58	3032	8022	720	786	782	4167	234026
43 DIVIDENDS, DOMESTIC CORPORATIONS	1022142	***	-	***	*940	*200	6804	3769	6235	19138	14682	23300	946587
44 DIVIDENDS, FOREIGN CORPORATIONS	1446273	***	-	***	-	-	*52	*233	1549	9953	11399	32574	1390093
45 OTHER RECEIPTS	1971759	***	*218	***	*3217	9247	30068	15664	83282	19963	29851	66515	1701830
46 TOTAL DEDUCTIONS	184274974	***	*100482	***	880720	1688275	6286312	3126744	3849959	3297615	3906810	7320336	152700668
47 COST OF SALES AND OPERATIONS	121973119	***	*49429	***	664474	1106279	4638552	2308002	2700705	2190715	2498332	4703382	100314642
48 COMPENSATION OF OFFICERS	1089753	***	*15270	***	46398	101958	216613	66724	52401	42247	44929	43550	415481
49 REPAIRS	3151044	***	*364	***	*3836	8621	26434	16811	21264	22286	23290	87516	2937253
50 BAD DEBTS	273861	***	-	***	*2257	9073	19110	10887	10939	7619	12989	14544	182706
51 RENT PAID ON BUSINESS PROPERTY	1802892	***	*4708	***	6565	23784	33208	17900	36047	30867	32574	98803	1504659
52 TAXES PAID	3711507	***	*2186	***	17083	38344	116357	58066	70518	70588	74901	158449	3083072
53 INTEREST PAID	5246691	***	*1114	***	11607	24831	94349	50519	72247	44911	75003	129263	4726937
54 CONTRIBUTIONS OR GIFTS	181020	***	*8	***	*212	943	2053	2327	2645	3218	6158	6819	156209
55 AMORTIZATION	97876	***	-	***	*2	*219	676	1621	2492	1928	5374	6706	77717
56 DEPRECIATION	7616805	***	*2397	***	17390	35307	125266	64033	85492	91022	112845	227514	6835971
57 DEPLETION	344925	***	-	***	-	-	*91	*1252	7	204	6232	20072	317067
58 ADVERTISING	5457261	***	*97	***	5441	14536	46090	42501	107268	146629	235566	277778	4559527
59 PENSION, PROF SH, STOCK, ANNUITY	2412946	***	*657	***	*3796	17565	41844	23153	23770	27235	30369	68039	2170435
60 EMPLOYEE BENEFIT PROGRAMS	1776953	***	*1975	***	5401	9277	33902	18748	23837	34021	30839	70726	1545342
61 NET LOSS, NONCAPITAL ASSETS	62477	***	-	***	-	*82	2010	*589	1086	471	290	2452	55443
62 OTHER DEDUCTIONS	29075845	***	*22277	***	96259	297457	889759	443613	639241	583657	717119	1404723	23818208
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13037054	***	*3920	***	58453	92036	354828	258331	311778	427730	513374	867908	10023958
64 CONST TAXABLE INC FRM REL FRN CORPS	2593049	***	-	***	-	-	-	*180	1968	10119	11357	27393	2541657
65 NET INCOME, TOTAL	15614789	***	*3920	***	58453	91570	354486	257932	313163	434381	524523	893286	12557962
66 NET INCOME, FORMS 1120, F, L, M	15561814	***	*1546	***	41328	91570	344152	252535	311762	434381	524523	893286	12557962
67 NET INCOME, FORM 1120S	52975	***	*2374	***	*17125	-	*10333	5397	1402	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	269259	***	*701	***	*8865	*4381	10916	7724	18252	12937	13292	16474	159022
70 NET OPERATING LOSS DEDUCTION	135931	***	*701	***	*7974	*4211	*9642	*7114	16539	*4755	8302	10677	49323
71 DIVIDENDS RECEIVED DEDUCTION	133328	***	-	***	*891	*170	1275	610	1713	8183	4990	5796	109700
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	15293597	***	*845	***	32463	87189	333238	244811	294551	421443	511231	876813	12398940
74 NET L-T CAP GN TAXED AT ALT RATES	1085109	***	-	***	-	*102	1093	*2320	6297	7170	8255	12820	1046735
75 INC TAX (BEFORE CRED), TOTAL	6892175	***	*144	***	8915	26439	134491	109300	132960	191736	233756	403234	5613570
76 REG AND ALTERNATIVE TAX	6786308	***	*144	***	8861	26435	133821	108429	132421	191528	233000	400497	5513846
77 TAX FRM RECOMP PRIOR YR INV CR	68644	***	-	***	*54	*3	670	871	484	200	452	1212	64394
78 ADDITIONAL TAX FOR TAX PREFS	37223	***	-	***	-	-	-	-	55	8	305	1525	35330
79 FOREIGN TAX CREDIT	2249921	***	-	***	-	*25	*1117	*274	1888	8272	11123	32759	2194103
80 U.S. POSSESSIONS TAX CREDIT	891950	***	-	***	-	-	12000	14725	24774	54042	102708	167203	510092
81 INVESTMENT CREDIT	872830	***	*122	***	1409	3547	13002	10197	9267	9695	13586	24445	786580
82 WORK INCENTIVE (WIN) CREDIT	3217	***	-	***	*58	*293	*72	*20	57	88	18	116	2491
83 JOBS CREDIT	5477	***	-	***	-	*625	727	189	122	283	152	335	3043
84 NONCONVENTIONAL SOURCE FUEL CREDIT	13	***	-	***	-	-	-	-	-	-	-	-	13
85 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	84949	***	-	***	*225	*434	1172	1045	978	1336	1367	3128	75249
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	6218291	***	*558	***	*5675	*590	35763	37747	55645	145854	127586	330735	5464801
88 CORPORATION'S OWN STOCK	62323	***	-	***	*1718	-	*78	*1750	4370	11050	1958	41398	-
89 INVEST CREDIT: COST OF PROPERTY	10228029	***	*1183	***	19026	36134	140355	105620	104132	100066	172980	231142	9302842
90 INVESTMENT QUALIFIED FOR CREDIT	9945137	***	*1183	***	16508	31909	133025	102026	102686	94913	167072	220387	9063647

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)

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	2146	*46	*212	*488	*223	420	531	105	43	26	14	11	27
2 TOTAL ASSETS	106634223	-	*5228	*76983	*78716	300327	1135091	725815	675537	950843	974844	1620018	100090820
3 CASH	1321008	-	*52	*8634	*11063	25443	110331	39785	36296	52153	75214	20131	941907
4 NOTES AND ACCOUNTS RECEIVABLE	16732969	-	-	*33926	*16310	83110	324987	220921	172967	189646	177496	276512	15237093
5 LESS: ALLOWANCE FOR BAD DEBTS	501687	-	-	-	-	*1320	12710	3972	5687	3225	3300	6719	464755
6 INVENTORIES	11184869	-	-	*17833	*12485	67117	247397	131605	151417	184621	125551	285044	9961799
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*62093	-	-	-	-	-	*2178	-	4355	2813	-	-	52746
8 STATE AND LOCAL	9572	-	-	-	-	-	-	-	2984	6026	488	-	74
9 OTHER CURRENT ASSETS	3267381	-	-	*1767	*1076	6841	46705	58386	28174	54135	37847	71110	2961339
10 LOANS TO STOCKHOLDERS	1090086	-	*180	*1274	-	*4258	6131	*6582	1194	49	5245	66500	998672
11 MORTGAGE AND REAL ESTATE LOANS	7484	-	-	-	-	*3	*2302	-	435	693	3902	-	149
12 OTHER INVESTMENTS	27706755	-	*4997	*510	*13220	*24391	60009	33734	54641	105743	163104	238251	27008156
13 DEPRECIABLE ASSETS	67599273	-	-	*33847	*38653	183213	579276	498158	336073	560701	498950	958957	63911444
14 LESS: ACCUMULATED DEPRECIATION	33013488	-	-	*22236	*14961	103110	270955	282099	144919	253924	191763	359519	31370002
15 DEPLETABLE ASSETS	1504153	-	-	-	-	*76	-	*1683	-	-	9779	618	1491997
16 LESS: ACCUMULATED DEPLETION	426992	-	-	-	-	-	-	*668	-	-	1234	227	424863
17 LAND	766037	-	-	-	*27	*5224	17112	13899	11998	16413	11300	27616	662447
18 INTANGIBLE ASSETS (AMORTIZABLE)	984929	-	-	-	*3	*337	*2661	*5606	*1200	3634	53601	13698	904189
19 LESS: ACCUMULATED AMORTIZATION	262803	-	-	-	*2	*210	*2457	*2618	*297	968	14069	7144	235038
20 OTHER ASSETS	8602585	-	-	*1428	*842	4955	22123	4815	24703	32333	22731	35191	8453463
21 TOTAL LIABILITIES	106634223	-	*5228	*76983	*78716	300327	1135091	725815	675537	950843	974844	1620018	100090820
22 ACCOUNTS PAYABLE	10046890	-	*78	*11466	*12910	62339	194346	107424	124120	103878	86226	153409	9190695
23 MORT, NOTES, AND BONDS UNDER 1 YR	3347546	-	-	*3939	*8118	19091	136055	78815	57167	19387	37085	43398	2944490
24 OTHER CURRENT LIABILITIES	6515358	-	*5	*6693	*3693	24034	122649	65717	67775	62105	46325	129379	5986982
25 LOANS FROM STOCKHOLDERS	1202054	-	-	*6707	*9922	*6405	16327	*1304	1836	497	11551	100811	1046695
26 MORT, NOTES, BONDS, 1 YR OR MORE	22238845	-	-	*16032	*10873	25718	191051	92442	113842	69020	146456	233086	21340326
27 OTHER LIABILITIES	9337653	-	*2626	*-0	*-0	2048	11624	36839	38931	52697	37016	146374	9009496
28 CAPITAL STOCK	6511702	-	-	*2707	*10665	20768	41555	42119	34629	47373	82463	95590	6133832
29 PAID-IN OR CAPITAL SURPLUS	22831625	-	*2495	*5628	-	*6072	35049	32047	32011	63662	135222	161453	22357984
30 RETAINED EARNINGS, APPROPRIATED	475208	-	-	*79	-	*8	*7692	*5442	-	30975	-	4765	426246
31 RETAINED EARNINGS, UNAPPROPRIATED	24694737	-	*24	*23730	*22536	150035	422999	270618	208015	519509	406249	611471	22059553
32 LESS: COST OF TREASURY STOCK	567395	-	-	-	-	*16191	44255	*6951	2789	18259	13750	59719	405481
33 TOTAL RECEIPTS	92613102	*209202	*8252	*238364	*202519	751301	2546850	1529488	1346216	1545643	1106279	1852981	81276008
34 BUSINESS RECEIPTS	87837839	*207262	*8251	*235253	*199167	746000	2508937	1487898	1295287	1493396	1058377	1791956	76806057
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	27726	-	-	-	*597	*19	*2358	*580	1337	989	909	298	20639
36 STATE AND LOCAL	2464	-	-	-	-	*466	*5	*147	364	1188	209	18	67
37 OTHER INTEREST	988546	*283	*1	*571	*1766	530	10246	9248	8219	16238	19075	24343	896026
38 RENTS	326462	-	-	*884	-	*59	8562	*2467	1244	1190	1044	9823	301188
39 ROYALTIES	465202	*56	-	-	-	*640	*78	*4466	456	4102	1535	2454	451416
40 NET S-T CAP GAIN LESS NET L-T LOSS	29886	-	-	-	-	-	*6	*555	-	2144	135	-	27046
41 NET L-T CAP GAIN LESS NET S-T LOSS	732650	25	-	-	-	*102	*2164	*11344	1630	*2063	252	1598	713471
42 NET GAIN, NONCAPITAL ASSETS	207143	-	-	*126	-	*58	*1164	4452	302	245	306	1368	199122
43 DIVIDENDS, DOMESTIC CORPORATIONS	750915	477	-	-	*747	*120	*1481	978	897	13307	4770	6056	722082
44 DIVIDENDS, FOREIGN CORPORATIONS	597752	419	-	-	-	-	-	*168	608	4463	675	1716	589704
45 OTHER RECEIPTS	646516	*679	-	*1529	*243	*3308	11848	7185	35872	4318	18992	13351	549190
46 TOTAL DEDUCTIONS	88151737	*194322	*6435	*212401	*180377	694113	2427554	1421035	1263735	1365445	1015589	1738565	77632167
47 COST OF SALES AND OPERATIONS	58710699	*157915	*3033	*160186	*121823	444738	1787153	1095073	960701	1040225	724303	1174464	51041087
48 COMPENSATION OF OFFICERS	365935	*2692	-	*9805	*7778	39870	87835	28375	17441	15204	11431	10129	135376
49 REPAIRS	2249309	*97	-	*255	*226	4593	9023	10646	10539	10949	7202	32024	2163754
50 BAD DEBTS	108901	461	-	*440	-	*1564	6744	2622	2374	1782	3079	4728	85107
51 RENT PAID ON BUSINESS PROPERTY	843783	*323	*683	*1493	*2128	7669	13063	5254	7317	8162	4357	15588	777746
52 TAXES PAID	1847435	*2135	*167	*3446	*4942	17144	47137	25114	22565	28018	19059	36717	1640990
53 INTEREST PAID	3042717	*2251	*134	*2407	*5322	10324	49501	25605	25019	10751	22233	45530	2843640
54 CONTRIBUTIONS OR GIFTS	73205	47	*2	*52	*89	601	771	934	968	1065	1313	826	66537
55 AMORTIZATION	23501	4	-	-	*1	*51	289	*1199	282	431	3411	1660	16173
56 DEPRECIATION	5029519	*5887	*628	*3388	*6015	21426	55453	36993	27649	50589	41814	97363	4682314
57 DEPLETION	243095	-	-	-	-	-	-	*1252	-	79	5186	20070	216509
58 ADVERTISING	700821	*487	*97	*1566	*270	5972	9289	4929	4877	3889	23206	9512	636727
59 PENSION, PROF SH, STOCK, ANNUITY	1406827	*2908	-	-	*266	*9969	17529	9065	7487	12222	5780	10913	1330689
60 EMPLOYEE BENEFIT PROGRAMS	897724	*75	-	*573	*1484	*4037	14515	13332	9682	13976	5926	7569	826557
61 NET LOSS, NONCAPITAL ASSETS	6694	-	-	-	-	-	*1578	*392	285	*82	36	1171	3149
62 OTHER DEDUCTIONS	12601571	*19040	*1691	*28790	*30033	126155	327675	160250	166549	168023	137253	270302	11165810
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4461365	*14880	*1817	*25964	*22142	57188	119296	108453	82481	180197	90690	114416	3643841
64 CONST TAXABLE INC FRM REL FRN CORPS	1529920	375	-	-	-	-	-	*164	657	4935	4728	3687	1515374
65 NET INCOME, TOTAL	5988821	*15256	*1817	*25964	*22142	56722	119291	108470	82774	183944	95209	118085	5159149
66 NET INCOME, FORMS 1120, F, L. M	5973570	*15256	-	*15761	*22142	56722	116239	108470	82594	183944	95209	118085	5159149
67 NET INCOME, FORM 1120S	*15251	-	*1817	*10203	-	-	*3052	-	180	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	149210	*1366	-	*9822	*8721	*1826	*4295	*5059	10321	7114	7745	3497	89445
70 NET OPERATING LOSS DEDUCTION	65351	*1366	-	*9822	*7974	*1724	*4128	*4499	*10217	-	6809	2226	16586
71 DIVIDENDS RECEIVED DEDUCTION	83860	-	-	-	*747	*102	*167	*560	*104	7114	936	1271	72859
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5824374	*13890	-	*5939	*13421	54896	111947	103411	72285	176830	87464	114587	5069703
74 NET L-T CAP GN TAXED AT ALT RATES	721444	25	-	-	-	*102	*456	*2251	1510	*2055	252	1598	713194
75 INC TAX (BEFORE CRED), TOTAL	2603388	*6306	-	*1060	*4284	18988	44532	45990	32642	80579	40254	53912	2274841
76 REG AND ALTERNATIVE TAX	2528487	*6287	-	*1049	*4268	18987	44149	45428	32416	80487	39979	52210	2203227
77 TAX FRM RECOMP PRIOR YR INV CR	50908	*19	-	*12	*16	*1	384	562	225	92	67	271	49260
78 ADDITIONAL TAX FOR TAX PREFS	23992	-	-	-	-	-	-	-	-	-	208	1431	22353
79 FOREIGN TAX CREDIT	1359625	352	-	-	-	-	*7	*162	501	5421	2528	2871	1347784
80 U.S. POSSESSIONS TAX CREDIT	44657	-	-	-	-	-	3068	2785	-	4685	11661	-	22458
81 INVESTMENT CREDIT	544664	*287	-	*131	*678	2529	4711	4354	2728	4936	4950	12276	507083
82 WORK INCENTIVE (WIN) CREDIT	2333	*4	-	-	-	-	-	-	39	10	6	-	2273
83 JOBS CREDIT	3188	-	-	-	-	*356	*595	*27	11	121	8	25	2046
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	40690	14	-	-	*225	*331	*380	668	192	795	327	882	36876
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2161045	472	-	-	*1104	*357	14680	19838	2853	38482	52364	14737	2016160
88 CORPORATION'S OWN STOCK	13584	-	-	-	-	-	-	-	-	4598	-	8987	-
89 INVEST CREDIT: COST OF PROPERTY	6361601	*3124	-	*3362	*9012	23165	59615	45375	30075	46359	78061	100699	5962755
90 INVESTMENT QUALIFIED FOR CREDIT	6261802	*2996	-	*2274	*7997	21388	59143	43782	28661	44797	76716	98542	5875506

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	415	***	-	***	-	*56	120	18	30	15	13	12	31
2 TOTAL ASSETS	33815947	-	-	***	-	*40903	307545	145333	451935	543441	864077	1996630	29447384
3 CASH	1457908	-	-	***	-	*655	13165	*5327	29305	28306	162343	39881	1178677
4 NOTES AND ACCOUNTS RECEIVABLE	6216446	-	-	***	-	*4365	60387	28225	106227	105199	118325	400335	5387671
5 LESS: ALLOWANCE FOR BAD DEBTS	103821	-	-	***	-	-	*1510	153	895	*1290	728	4167	95080
6 INVENTORIES	5090779	-	-	***	-	*15075	72608	34434	104409	77480	100732	306728	4372856
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	318721	-	-	***	-	-	*48917	111	-	5351	7129	66259	190954
8 STATE AND LOCAL	193101	-	-	***	-	-	-	-	231	404	-	15000	177465
9 OTHER CURRENT ASSETS	1108380	-	-	***	-	*775	8122	*14270	33084	72242	92134	204207	682701
10 LOANS TO STOCKHOLDERS	122130	-	-	***	-	-	*1861	*633	204	5145	-	20500	93788
11 MORTGAGE AND REAL ESTATE LOANS	*52594	-	-	***	-	*259	-	-	147	254	13758	-	38175
12 OTHER INVESTMENTS	9007160	-	-	***	-	-	*4690	*26224	25249	128691	71315	386387	8364604
13 DEPRECIABLE ASSETS	11306951	-	-	***	-	*55711	131429	40240	181820	105080	268884	597782	9917750
14 LESS: ACCUMULATED DEPRECIATION	4087785	-	-	***	-	*42181	44735	15880	59876	26183	54697	168527	3672214
15 DEPLETABLE ASSETS	6590	-	-	***	-	-	-	-	-	-	-	-	6590
16 LESS: ACCUMULATED DEPLETION	2363	-	-	***	-	-	-	-	-	-	-	-	2363
17 LAND	259789	-	-	***	-	*409	*6321	*4317	6763	3555	5553	14481	218390
18 INTANGIBLE ASSETS (AMORTIZABLE)	764304	-	-	***	-	*4939	*1479	*2187	16062	21465	18606	17329	681280
19 LESS: ACCUMULATED AMORTIZATION	171164	-	-	***	-	*486	*550	*914	3591	4982	12184	2594	144956
20 OTHER ASSETS	2276227	-	-	***	-	*1382	5362	6311	12793	22725	72908	103028	2051097
21 TOTAL LIABILITIES	33815947	-	-	***	-	*40903	307545	145333	451935	543441	864077	1996630	29447384
22 ACCOUNTS PAYABLE	2590504	-	-	***	-	*2390	34137	*17122	46332	30506	76199	105290	2274936
23 MORT, NOTES, AND BONDS UNDER 1 YR	1219046	-	-	***	-	*4357	*28672	*9936	33037	40656	10518	70609	1019437
24 OTHER CURRENT LIABILITIES	4059548	-	-	***	-	*803	16720	7137	33325	22976	26072	125637	3825749
25 LOANS FROM STOCKHOLDERS	232284	-	-	***	-	*322	*2147	-	4889	*45690	2500	-	176528
26 MORT, NOTES, BONDS, 1 YR OR MORE	4059582	-	-	***	-	*6859	53146	*16430	69995	*9754	35798	141134	3723408
27 OTHER LIABILITIES	1275087	-	-	***	-	*-0	6838	*350	9457	*948	19375	32902	1205217
28 CAPITAL STOCK	1271907	-	-	***	-	*5715	52329	11432	31870	17642	58811	48613	1040578
29 PAID-IN OR CAPITAL SURPLUS	3712951	-	-	***	-	*6852	*60854	*9442	65355	130576	44926	83512	3297915
30 RETAINED EARNINGS, APPROPRIATED	98545	-	-	***	-	-	-	-	26893	4162	-	-	67489
31 RETAINED EARNINGS, UNAPPROPRIATED	15618201	-	-	***	-	*13605	58487	82998	133394	240531	590194	1389713	13113214
32 LESS: COST OF TREASURY STOCK	321707	-	-	***	-	-	*5786	*9514	2613	-	317	780	297087
33 TOTAL RECEIPTS	33732675	***	-	***	-	*54763	458572	210562	613814	510272	578565	1800649	29425380
34 BUSINESS RECEIPTS	31187371	***	-	***	-	*54014	433560	203823	597728	481369	532835	1702707	27103770
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	46132	-	-	***	-	-	*1424	-	26	67	6	2820	41789
36 STATE AND LOCAL	8863	-	-	***	-	-	-	92	101	42	-	1358	7270
37 OTHER INTEREST	755260	***	-	***	-	*7	4770	*4055	7482	24795	37754	65245	610061
38 RENTS	39176	***	-	***	-	-	-	-	1218	*90	9	317	37524
39 ROYALTIES	319164	-	-	***	-	*44	*11805	*436	624	113	11	5122	301007
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1761	-	-	***	-	-	*106	-	4	-	-	-	1651
41 NET L-T CAP GAIN LESS NET S-T LOSS	72815	-	-	***	-	-	-	-	149	55	2019	1175	69417
42 NET GAIN, NONCAPITAL ASSETS	10462	-	-	***	-	-	*8	10	28	*447	34	2461	7475
43 DIVIDENDS, DOMESTIC CORPORATIONS	132168	-	-	***	-	-	*1238	*1376	1585	2549	4297	4139	116985
44 DIVIDENDS, FOREIGN CORPORATIONS	361790	-	-	***	-	-	-	*66	20	-	-	6410	355294
45 OTHER RECEIPTS	797716	***	-	***	-	*697	*5660	*705	4849	*746	1599	8895	773138
46 TOTAL DEDUCTIONS	29456794	***	-	***	-	*51296	417128	179264	524692	385401	367590	1376469	26089859
47 COST OF SALES AND OPERATIONS	16439011	***	-	***	-	*34824	251815	95708	324494	173975	267213	672733	14577688
48 COMPENSATION OF OFFICERS	185895	-	-	***	-	*1477	15961	*3064	7767	*6422	2116	8815	137837
49 REPAIRS	216027	***	-	***	-	*24	*2007	*282	2741	932	3636	7005	197930
50 BAD DEBTS	42937	-	-	***	-	-	*1519	*159	2330	557	174	1022	37176
51 RENT PAID ON BUSINESS PROPERTY	328655	-	-	***	-	*2898	2621	*2164	4857	5194	1424	10863	298354
52 TAXES PAID	724626	***	-	***	-	*2097	9206	*2486	11665	9770	5141	27508	654926
53 INTEREST PAID	827028	-	-	***	-	*1442	12714	*4815	12862	11771	7803	24567	749857
54 CONTRIBUTIONS OR GIFTS	42906	-	-	***	-	-	*223	*391	342	1034	314	3099	37503
55 AMORTIZATION	35352	-	-	***	-	*168	*276	*199	1975	*689	444	1225	30262
56 DEPRECIATION	861634	***	-	***	-	*1795	8586	*1847	14445	8923	12295	42115	769774
57 DEPLETION	2398	-	-	***	-	-	-	-	-	-	-	-	2398
58 ADVERTISING	2003546	-	-	***	-	*557	*4608	*14098	33799	39793	11987	101020	1797333
59 PENSION, PROF SH, STOCK, ANNUITY	374257	***	-	***	-	-	*1063	*3044	2747	*3213	1452	18253	344344
60 EMPLOYEE BENEFIT PROGRAMS	375933	-	-	***	-	*611	*1960	129	5062	*2046	2126	11353	352543
61 NET LOSS, NONCAPITAL ASSETS	11734	-	-	***	-	-	*244	*2	117	7	32	13	11318
62 OTHER DEDUCTIONS	6984853	***	-	***	-	*5402	104324	50874	99489	121075	51431	446877	6090618
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4275881	***	-	***	-	*3467	41444	31299	89121	124871	210975	424180	3335520
64 CONST TAXABLE INC FRM REL FRN CORPS	556532	-	-	***	-	-	-	*16	-	-	2	5283	551231
65 NET INCOME, TOTAL	4823550	***	-	***	-	*3467	41444	31222	89021	124829	210977	428105	3879481
66 NET INCOME, FORMS 1120, F, L, M	4823550	***	-	***	-	*3467	41444	31222	89021	124829	210977	428105	3879481
67 NET INCOME, FORM 1120S	-	-	-	***	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	71775	-	-	***	-	-	*2987	-	5496	*1286	1206	5127	54864
70 NET OPERATING LOSS DEDUCTION	42644	-	-	***	-	-	*2987	-	5359	*1286	-	2091	30112
71 DIVIDENDS RECEIVED DEDUCTION	29131	-	-	***	-	-	-	-	137	-	1206	3036	24752
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4751775	***	-	***	-	*3467	38457	31222	83525	123542	209771	422978	3824617
74 NET L-T CAP GN TAXED AT ALT RATES	62208	-	-	***	-	-	-	-	148	55	2019	1174	58813
75 INC TAX (BEFORE CRED), TOTAL	2178354	***	-	***	-	*854	15826	14128	38077	56751	96127	194691	1755394
76 REG AND ALTERNATIVE TAX	2170803	***	-	***	-	*854	15822	14121	38036	56720	96073	194281	1748391
77 TAX FRM RECOMP PRIOR YR INV CR	4854	-	-	***	-	-	*4	*7	38	23	54	316	4412
78 ADDITIONAL TAX FOR TAX PREFS	2697	-	-	***	-	-	-	-	3	8	-	95	2590
79 FOREIGN TAX CREDIT	371712	-	-	***	-	-	*12	*53	18	12	-	6480	365138
80 U.S. POSSESSIONS TAX CREDIT	820822	***	-	***	-	-	1323	8125	20010	39075	91047	167203	487635
81 INVESTMENT CREDIT	134254	-	-	***	-	*172	1866	*431	2241	395	967	2918	125258
82 WORK INCENTIVE (WIN) CREDIT	531	-	-	***	-	*293	-	*7	13	8	6	100	105
83 JOBS CREDIT	1047	-	-	***	-	*269	*69	-	11	8	-	-	691
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	23319	-	-	***	-	-	*335	*60	283	54	347	1006	21234
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2607918	***	-	***	-	-	*1089	11019	31026	79701	39738	227821	2217441
88 CORPORATION'S OWN STOCK	4370	-	-	***	-	-	-	-	4370	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1658206	-	-	***	-	*1724	15672	*4693	22346	*12124	9917	32674	1558776
90 INVESTMENT QUALIFIED FOR CREDIT	1554340	-	-	***	-	*1724	15367	*4310	21993	*11182	9666	29498	1460545

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	867	3	-	***	*146	*111	156	*15	22	13	9	***	12
2	TOTAL ASSETS	21230096	-	-	***	*51476	*74256	345632	*115183	371972	487760	630502	***	18431235
3	CASH	472821	-	-	***	*5513	*23117	50345	*9701	26282	23347	23563	***	295326
4	NOTES AND ACCOUNTS RECEIVABLE	4694628	-	-	***	*17829	*13380	96898	*24429	74943	109796	146264	***	4005563
5	LESS: ALLOWANCE FOR BAD DEBTS	61332	-	-	***	-	*350	*1556	*305	2656	2074	3209	***	47287
6	INVENTORIES	3518484	-	-	***	*17204	*14506	93484	*21057	90451	108056	154308	***	2847769
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	316202	-	-	***	-	-	*1074	*8241	936	11962	1981	***	292009
8	STATE AND LOCAL	*33939	-	-	***	-	*99	*152	-	-	32202	-	***	1486
9	OTHER CURRENT ASSETS	1321317	-	-	***	*317	*526	8565	*6550	26694	24554	31956	***	1176464
10	LOANS TO STOCKHOLDERS	40633	-	-	***	-	-	*458	711	1515	2469	-	***	34051
11	MORTGAGE AND REAL ESTATE LOANS	5619	-	-	***	-	-	-	-	-	-	-	***	5619
12	OTHER INVESTMENTS	3485188	-	-	***	*2508	*10564	*7070	*16749	42379	77500	76716	***	3184571
13	DEPRECIABLE ASSETS	8669338	-	-	***	*10383	*23523	133009	*39351	153011	126724	213229	***	7754958
14	LESS: ACCUMULATED DEPRECIATION	3023994	-	-	***	*5108	*17674	70398	*20357	62575	50769	68264	***	2636242
15	DEPLETABLE ASSETS	*112401	-	-	***	-	-	*3076	-	-	-	-	***	109326
16	LESS: ACCUMULATED DEPLETION	39417	-	-	***	-	-	-	-	-	-	-	***	39417
17	LAND	252794	-	-	***	-	*754	*5400	*2007	11181	4555	18498	***	197296
18	INTANGIBLE ASSETS (AMORTIZABLE)	299523	-	-	***	*5	-	*264	-	3748	51224	12563	***	209461
19	LESS: ACCUMULATED AMORTIZATION	102539	-	-	***	*2	-	*186	-	1559	38183	2298	***	54230
20	OTHER ASSETS	1234490	-	-	***	*2827	*5812	17977	*7050	7620	6397	25196	***	1094513
21	TOTAL LIABILITIES	21230096	-	-	***	*51476	*74256	345632	*115183	371972	487760	630502	***	18431235
22	ACCOUNTS PAYABLE	3333098	-	-	***	*7563	*10978	56180	*19586	42280	40324	92107	***	2955459
23	MORT, NOTES, AND BONDS UNDER 1 YR	755366	-	-	***	-	*168	18587	126	8849	21285	31223	***	648859
24	OTHER CURRENT LIABILITIES	2283505	-	-	***	*3771	*5916	35039	*6488	30739	31444	89506	***	2012524
25	LOANS FROM STOCKHOLDERS	430306	-	-	***	*1433	*1344	*4840	-	8590	8	-	***	399587
26	MORT, NOTES, BONDS, 1 YR OR MORE	2211710	-	-	***	*4527	*168	*13306	989	52912	35413	42179	***	1977083
27	OTHER LIABILITIES	975155	-	-	***	*995	*726	*1158	210	10925	6448	17310	***	911908
28	CAPITAL STOCK	1123218	-	-	***	*3169	*4502	29245	*12829	33960	64461	10837	***	890965
29	PAID-IN OR CAPITAL SURPLUS	2543126	-	-	***	-	*123	*5122	*21503	4114	50175	55748	***	2201797
30	RETAINED EARNINGS, APPROPRIATED	*40776	-	-	***	-	-	*21046	1040	-	-	-	***	18690
31	RETAINED EARNINGS, UNAPPROPRIATED	7700888	-	-	***	*30019	*52959	162453	*59932	183507	246923	311932	***	6522731
32	LESS: COST OF TREASURY STOCK	167052	-	-	***	-	*2627	*1345	*7520	3902	8720	20340	***	108367
33	TOTAL RECEIPTS	40059355	76914	-	***	*195426	*130827	860048	*204230	684319	710040	1121359	***	34957513
34	BUSINESS RECEIPTS	38660277	74626	-	***	*194490	*128932	850088	*199849	667886	682235	1090765	***	33704636
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21885	-	-	***	-	-	160	*896	53	129	253	***	20164
36	STATE AND LOCAL	*2707	-	-	***	-	-	-	*336	109	2104	-	***	158
37	OTHER INTEREST	426963	473	-	***	*318	*1384	3706	*1097	6641	7662	4825	***	393340
38	RENTS	80325	3	-	***	*93	*117	*312	*45	2523	435	674	***	73612
39	ROYALTIES	263396	-	-	***	-	-	*643	*510	1524	3313	5088	***	251100
40	NET S-T CAP GAIN LESS NET L-T LOSS	*909	-	-	***	-	*307	-	-	-	-	-	***	601
41	NET L-T CAP GAIN LESS NET S-T LOSS	45053	21	-	***	*130	*64	*7	18	1497	3061	5184	***	35017
42	NET GAIN, NONCAPITAL ASSETS	6014	7	-	***	-	-	*152	-	74	6	100	***	5617
43	DIVIDENDS, DOMESTIC CORPORATIONS	36768	-	-	***	*194	*16	*5	*444	490	2034	3416	***	25059
44	DIVIDENDS, FOREIGN CORPORATIONS	294378	-	-	***	-	-	*52	-	279	5455	6921	***	261234
45	OTHER RECEIPTS	220680	1782	-	***	*201	*7	4924	*1033	3242	3606	4134	***	186975
46	TOTAL DEDUCTIONS	37315527	65404	-	***	*175500	*125561	798709	*174110	631423	638848	1014447	***	32683820
47	COST OF SALES AND OPERATIONS	26374194	34123	-	***	*139072	*80521	553473	*112295	354714	320740	448172	***	23833464
48	COMPENSATION OF OFFICERS	194031	390	-	***	*13029	*15274	30453	*4650	9487	9506	18966	***	81914
49	REPAIRS	306292	9	-	***	*110	*210	2630	*495	2662	2991	3860	***	286231
50	BAD DEBTS	55004	34	-	***	*297	*336	2578	*272	2174	2150	3899	***	41150
51	RENT PAID ON BUSINESS PROPERTY	246409	744	-	***	*925	*2547	4342	*720	4821	4433	13480	***	202358
52	TAXES PAID	528884	1755	-	***	*3663	*3630	18895	*4508	13767	13412	18665	***	429185
53	INTEREST PAID	528950	1509	-	***	*1130	*255	4745	*655	8226	5652	10943	***	481036
54	CONTRIBUTIONS OR GIFTS	43677	8	-	***	*112	*26	298	78	694	276	2472	***	39165
55	AMORTIZATION	18957	8	-	***	*1	-	*12	8	114	376	1250	***	15899
56	DEPRECIATION	785994	641	-	***	*3945	*2150	17798	*2835	10657	9577	19172	***	703191
57	DEPLETION	85	-	-	***	-	-	-	-	4	-	-	***	81
58	ADVERTISING	2107810	4865	-	***	*34	*289	9796	*10113	57594	92366	180858	***	1636095
59	PENSION, PROF SH, STOCK, ANNUITY	346386	284	-	***	*847	*2297	3601	*2826	4578	5457	8279	***	311078
60	EMPLOYEE BENEFIT PROGRAMS	247529	96	-	***	*796	*621	6230	87	2435	7180	9862	***	211613
61	NET LOSS, NONCAPITAL ASSETS	19623	-	-	***	-	-	*71	8	59	103	68	***	19306
62	OTHER DEDUCTIONS	5511703	20939	-	***	*11539	*17406	143786	*34559	159438	164630	274500	***	4392054
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2743828	11510	-	***	*19926	*5265	61339	*30120	52895	71192	106912	***	2273693
64	CONST TAXABLE INC FRM REL FRN CORPS.	319028	-	-	***	-	-	-	-	123	5184	3556	***	295233
65	NET INCOME, TOTAL	3060149	11510	-	***	*19926	*5265	61339	*29784	52909	74272	110468	***	2568768
66	NET INCOME, FORMS 1120, F, L, M	3038714	11510	-	***	*7996	*5265	61339	*27169	52161	74272	110468	***	2568768
67	NET INCOME, FORM 1120S	*21434	-	-	***	*11930	-	-	2616	748	-	-	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	***	-
69	STAT SPEC DEDS, TOTAL	13652	-	-	***	*144	*13	*4	4	48	2360	2603	***	2962
70	NET OPERATING LOSS DEDUCTION	*6982	-	-	***	-	-	-	-	-	1337	-	***	959
71	DIVIDENDS RECEIVED DEDUCTION	6670	-	-	***	*144	*13	*4	4	48	1023	2603	***	2002
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	3025061	11510	-	***	*7851	*5252	61334	*27165	52113	71913	107865	***	2565806
74	NET L-T CAP GN TAXED AT ALT RATES	44829	21	-	***	-	-	*7	-	1485	3061	5184	***	35017
75	INC TAX (BEFORE CRED), TOTAL	1382689	5456	-	***	*1736	*1076	25526	*12257	23474	32391	48745	***	1180383
76	REG AND ALTERNATIVE TAX	1375406	5252	-	***	*1697	*1076	25498	*12256	23393	32348	48530	***	1173735
77	TAX FRM RECOMP PRIOR YR INV CR	7147	204	-	***	*38	-	*28	1	29	43	131	***	6648
78	ADDITIONAL TAX FOR TAX PREFS	136	-	-	***	-	-	-	-	52	-	84	***	-
79	FOREIGN TAX CREDIT	333897	-	-	***	-	-	*1006	*18	326	2594	5052	***	308494
80	U.S. POSSESSIONS TAX CREDIT	18207	-	-	***	-	-	1511	1649	4764	10282	-	***	-
81	INVESTMENT CREDIT	107408	129	-	***	*151	*178	1621	*251	1281	1173	2856	***	98062
82	WORK INCENTIVE (WIN) CREDIT	248	-	-	***	*58	-	-	12	-	70	4	***	101
83	JOBS CREDIT	622	1	-	***	-	-	-	34	18	53	110	***	174
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	***	-
86	RESEARCH ACTIVITIES CREDIT	13541	-	-	***	-	-	*111	*88	133	97	290	***	12435
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	994291	6836	-	***	-	*89	*2420	*1715	8033	20109	17258	***	897350
88	CORPORATION'S OWN STOCK	*6866	-	-	***	-	-	*78	-	-	4830	1958	***	-
89	INVEST CREDIT: COST OF PROPERTY	1092345	1373	-	***	*2351	*2812	15963	*2784	13850	13162	32089	***	990929
90	INVESTMENT QUALIFIED FOR CREDIT	1047101	1288	-	***	*1508	*1785	14357	*2513	14632	12182	29701	***	952537

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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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: 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	250,000 OR MORE
1 NUMBER OF RETURNS	1395	***	*352	*352	*129	293	190	*30	19	***	***	3	**
2 TOTAL ASSETS	3133341	***	*15606	*59593	*50008	191626	415782	*212058	283103	***	***	1147558	**
3 CASH	189138	***	*2922	*6248	*1570	28888	39636	*37603	16752	***	***	11051	**
4 NOTES AND ACCOUNTS RECEIVABLE	669855	***	*6450	*17849	*11395	65427	109217	*59543	79275	***	***	135425	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15914	***	-	-	*233	*910	3882	*1155	2106	***	***	2437	**
6 INVENTORIES	942716	***	*1008	*23131	*21063	57434	135158	*57656	74230	***	***	367677	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	31942	***	-	-	-	-	-	-	-	***	***	19609	-
8 STATE AND LOCAL	170	***	-	-	-	-	-	-	170	***	***	-	-
9 OTHER CURRENT ASSETS	162828	***	*961	*298	*1153	*4164	12616	*3371	12347	***	***	101822	**
10 LOANS TO STOCKHOLDERS	9328	***	-	-	-	-	*4011	*547	*3602	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1611	***	-	-	-	-	*397	*173	-	***	***	-	-
12 OTHER INVESTMENTS	183470	***	-	*352	*797	*9235	33987	*6391	17832	***	***	59019	**
13 DEPRECIABLE ASSETS	1419773	***	*7564	*18362	*31642	59941	154952	*61115	127658	***	***	648156	**
14 LESS: ACCUMULATED DEPRECIATION	683332	***	*3332	*9201	*19053	35544	85540	*24099	53954	***	***	306716	**
15 DEPLETABLE ASSETS	18304	***	-	-	-	-	-	-	444	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	1168	***	-	-	-	-	-	-	-	***	***	-	-
17 LAND	73571	***	-	-	*649	*908	6169	*3991	3822	***	***	39785	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	17618	***	-	-	-	*144	-	*2261	*305	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	3647	***	-	-	-	*72	-	*586	*62	***	***	-	-
20 OTHER ASSETS	117078	***	*34	*2554	*1026	*2010	9061	*5248	2788	***	***	74166	**
21 TOTAL LIABILITIES	3133341	***	*15606	*59593	*50008	191626	415782	*212058	283103	***	***	1147558	**
22 ACCOUNTS PAYABLE	481711	***	*1154	*10686	*7791	33335	97044	*26813	54840	***	***	154714	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	119241	***	*1025	*6294	*1853	*11434	15257	*26623	19561	***	***	1548	**
24 OTHER CURRENT LIABILITIES	334178	***	*1302	*8019	*2821	19975	30610	*17722	29037	***	***	160307	**
25 LOANS FROM STOCKHOLDERS	19258	***	*2480	*6560	*725	*8359	*1081	-	*33	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	516680	***	*1150	*8522	*5051	*14113	27505	*36052	39599	***	***	284163	**
27 OTHER LIABILITIES	89725	***	*6	-	-	*5879	3048	*4857	9374	***	***	41281	**
28 CAPITAL STOCK	203735	***	*4358	*7336	*2545	20096	18244	*8956	8664	***	***	88159	**
29 PAID-IN OR CAPITAL SURPLUS	82991	***	-	*5943	*3698	*1617	*3736	*237	7495	***	***	13916	**
30 RETAINED EARNINGS, APPROPRIATED	*16026	***	-	*2419	-	-	*3830	*68	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1357363	***	*4132	*10166	*30387	86158	227689	*91053	122160	***	***	422757	**
32 LESS: COST OF TREASURY STOCK	87568	***	-	*6353	*4860	*9341	*12263	*322	7659	***	***	19287	**
33 TOTAL RECEIPTS	6620693	***	*32776	*183152	*159857	442529	1061160	*406900	642489	***	***	2032026	**
34 BUSINESS RECEIPTS	6515741	***	*32644	*182901	*156920	437032	1051402	*401361	632336	***	***	1998788	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5100	***	-	-	*58	-	-	-	60	***	***	3731	**
36 STATE AND LOCAL	7	***	-	-	-	-	-	-	7	***	***	-	-
37 OTHER INTEREST	39918	***	*133	*249	*51	*1514	4527	*3709	3959	***	***	17164	**
38 RENTS	4977	***	-	-	*369	*101	*70	*111	157	***	***	2019	**
39 ROYALTIES	9316	***	-	-	-	-	*1477	*34	1237	***	***	4569	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	1068	***	-	-	-	-	-	-	39	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5630	***	-	-	-	-	*491	*11	234	***	***	1661	**
42 NET GAIN, NONCAPITAL ASSETS	1462	***	-	-	-	-	*119	*92	87	***	***	32	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4998	***	-	-	-	-	*1388	*44	*1567	***	***	493	**
44 DIVIDENDS, FOREIGN CORPORATIONS	3509	***	-	-	-	-	-	-	595	***	***	-	-
45 OTHER RECEIPTS	28967	***	-	*2	*2456	*3881	1685	*1537	2212	***	***	3568	**
46 TOTAL DEDUCTIONS	6288518	***	*31518	*179056	*157083	426716	1019467	*372620	607719	***	***	1945095	**
47 COST OF SALES AND OPERATIONS	4469311	***	*13755	*124859	*121452	285053	737904	*250964	453094	***	***	1390324	**
48 COMPENSATION OF OFFICERS	120664	***	*5862	*14376	*5324	22457	35982	*8402	8500	***	***	4504	**
49 REPAIRS	48840	***	*224	*48	-	*1565	3947	*410	2171	***	***	30735	**
50 BAD DEBTS	20185	***	-	*1065	*359	*1444	3910	*1023	2525	***	***	3662	**
51 RENT PAID ON BUSINESS PROPERTY	100761	***	*2992	*3473	*234	*5471	6712	*2411	7669	***	***	47778	**
52 TAXES PAID	140502	***	*592	*3152	*3007	10011	20308	*8921	10485	***	***	46378	**
53 INTEREST PAID	73755	***	*559	*3963	*1170	4347	4903	*7559	8769	***	***	20460	**
54 CONTRIBUTIONS OR GIFTS	4565	***	*6	*112	*3	*127	219	*420	245	***	***	1327	**
55 AMORTIZATION	1662	***	-	-	-	-	*22	*108	*5	***	***	1310	**
56 DEPRECIATION	107950	***	*1236	*2505	*2837	4910	12491	*4008	15362	***	***	36599	**
57 DEPLETION	*804	***	-	-	-	-	*91	-	3	***	***	2	-
58 ADVERTISING	123608	***	-	*1900	*2413	5476	16779	*8899	4484	***	***	47436	**
59 PENSION, PROF SH, STOCK, ANNUITY	53276	***	-	-	*192	*1784	9838	*3311	4381	***	***	19635	**
60 EMPLOYEE BENEFIT PROGRAMS	64072	***	*712	*719	*1694	*1943	5390	*1907	3889	***	***	31211	**
61 NET LOSS, NONCAPITAL ASSETS	1665	***	-	-	-	*66	*17	-	-	***	***	1245	**
62 OTHER DEDUCTIONS	956898	***	*5580	*22883	*18397	82063	160956	*74276	86137	***	***	262489	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	332175	***	*1258	*4096	*2774	15813	41692	*34280	34770	***	***	86931	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	3508	***	-	-	-	-	-	-	1149	***	***	-	-
65 NET INCOME, TOTAL	335676	***	*1258	*4096	*2774	15813	41692	*34280	35913	***	***	86931	**
66 NET INCOME, FORMS 1120, F, L, M	325055	***	*701	*4096	*2774	15813	34411	*31499	35913	***	***	86931	**
67 NET INCOME, FORM 1120S	*10621	***	*558	-	-	-	*7282	2782	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, TOTAL	6256	***	*701	-	-	*2487	*760	*485	*1537	***	***	-	-
70 NET OPERATING LOSS DEDUCTION	*3957	***	*701	-	-	*2487	-	*447	231	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2299	***	-	-	-	-	*760	*37	*1307	***	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	319828	***	-	*4096	*2774	13326	33651	*31014	35404	***	***	86931	**
74 NET L-T CAP GN TAXED AT ALT RATES.	3092	***	-	-	-	-	-	*11	234	***	***	1661	**
75 INC TAX (BEFORE CRED), TOTAL	138340	***	-	*707	*469	3134	12642	*13779	15997	***	***	40065	**
76 REG AND ALTERNATIVE TAX	137599	***	-	*694	*469	3134	12610	*13775	15985	***	***	39632	**
77 TAX FRM RECOMP PRIOR YR INV CR	740	***	-	*13	-	-	*32	*4	*12	***	***	433	**
78 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	***	***	-	-
79 FOREIGN TAX CREDIT	4612	***	-	-	-	*25	*22	-	960	***	***	967	**
80 U.S. POSSESSIONS TAX CREDIT	1391	***	-	-	-	-	488	903	-	***	***	-	-
81 INVESTMENT CREDIT	10540	***	-	*79	*328	*250	1114	*801	1162	***	***	4324	**
82 WORK INCENTIVE (WIN) CREDIT	13	***	-	-	-	-	-	-	2	***	***	9	**
83 JOBS CREDIT	148	***	-	-	-	-	*30	*23	-	***	***	49	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	1286	***	-	-	-	*103	*295	*45	178	***	***	390	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	46050	***	*558	-	-	*144	*1047	*886	4058	***	***	18882	**
88 CORPORATION'S OWN STOCK	*31789	***	-	-	-	-	-	*1438	-	***	***	28730	**
89 INVEST CREDIT: COST OF PROPERTY	116960	***	-	*2499	*4588	*3474	13191	*5969	13037	***	***	44422	**
90 INVESTMENT QUALIFIED FOR CREDIT	108028	***	-	*1467	*4486	*2769	10996	*5254	12740	***	***	42984	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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; ARGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1281	***	*140	*198	*313	*218	281	61	28	***	***	***	11
2	TOTAL ASSETS	20194256	***	*11893	*30191	*119112	*154845	651183	445764	443339	***	***	***	16463498
3	CASH	313046	***	*1377	*8473	*16931	*12397	37391	26516	34318	***	***	***	121550
4	NOTES AND ACCOUNTS RECEIVABLE	4097410	***	*6651	*8579	*44705	*72433	202420	110357	105223	***	***	***	3057282
5	LESS: ALLOWANCE FOR BAD DEBTS	67761	***	-	*42	-	*2979	4862	6248	1818	***	***	***	39419
6	INVENTORIES	3415755	***	*1750	*5930	*28117	*37157	151697	117795	90298	***	***	***	2645431
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	63955	***	*1150	*2114	-	-	*23233	*1691	7518	***	***	***	22117
8	STATE AND LOCAL	*36641	***	-	-	-	-	*6143	*189	15647	***	***	***	183
9	OTHER CURRENT ASSETS	757269	***	-	*894	*2155	*7123	17859	13757	28636	***	***	***	585716
10	LOANS TO STOCKHOLDERS	69413	***	-	-	*7657	*1331	*2414	*1043	1097	***	***	***	37695
11	MORTGAGE AND REAL ESTATE LOANS	*18444	***	-	-	-	*2591	*8698	*86	-	***	***	***	24
12	OTHER INVESTMENTS	3104460	***	-	*233	*77	*2588	28689	26854	17139	***	***	***	2780551
13	DEPRECIABLE ASSETS	10941336	***	*1498	*11494	*78348	*45769	292298	229446	240860	***	***	***	9109857
14	LESS: ACCUMULATED DEPRECIATION	4098976	***	*533	*7994	*59915	*24285	147961	96307	117587	***	***	***	3204075
15	DEPLETABLE ASSETS	*704352	***	-	-	-	-	*179	-	-	***	***	***	703975
16	LESS: ACCUMULATED DEPLETION	252187	***	-	-	-	-	-	-	-	***	***	***	252010
17	LAND	403335	***	-	-	*952	*345	19622	8251	5532	***	***	***	332830
18	INTANGIBLE ASSETS (AMORTIZABLE)	241767	***	-	*1699	-	*61	*5900	*1413	2362	***	***	***	195003
19	LESS: ACCUMULATED AMORTIZATION	47610	***	-	*1189	-	-	*334	*366	759	***	***	***	41619
20	OTHER ASSETS	493607	***	*-0	-	*86	*314	7798	11287	14873	***	***	***	408406
21	TOTAL LIABILITIES	20194256	***	*11893	*30191	*119112	*154845	651183	445764	443339	***	***	***	16463498
22	ACCOUNTS PAYABLE	3050643	***	*3744	*6000	*18266	*40704	134855	92240	61477	***	***	***	2468980
23	MORT, NOTES, AND BONDS UNDER 1 YR	1000847	***	*349	*638	*12240	*18508	61596	35997	39315	***	***	***	723379
24	OTHER CURRENT LIABILITIES	1411400	***	-	*5005	*2187	*12703	64766	41452	39909	***	***	***	1064955
25	LOANS FROM STOCKHOLDERS	117785	***	*1397	*1510	*385	*4312	*4802	*472	7320	***	***	***	80674
26	MORT, NOTES, BONDS, 1 YR OR MORE	4632598	***	*692	*724	*2304	*21335	69583	66405	75225	***	***	***	4139665
27	OTHER LIABILITIES	1124867	***	*1629	-	*-0	*965	9811	*8037	19454	***	***	***	1031431
28	CAPITAL STOCK	1336780	***	*1871	*9737	*17829	*3269	27765	62573	22020	***	***	***	1102106
29	PAID-IN OR CAPITAL SURPLUS	2617368	***	-	-	*674	*4140	8506	*6269	12637	***	***	***	2219810
30	RETAINED EARNINGS, APPROPRIATED	*27250	***	-	-	-	-	-	*1028	22819	***	***	***	2062
31	RETAINED EARNINGS, UNAPPROPRIATED	5152904	***	*2212	*8847	*66874	*54657	282234	136563	154654	***	***	***	3837433
32	LESS: COST OF TREASURY STOCK	278186	***	-	*2270	*1646	*5750	*12736	*5273	11491	***	***	***	206997
33	TOTAL RECEIPTS	24286204	***	*63374	*111911	*381371	*400891	1714511	1033895	874900	***	***	***	17065725
34	BUSINESS RECEIPTS	23041304	***	*63156	*111767	*379091	*396217	1688926	1016281	822556	***	***	***	16029860
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6268	***	-	-	-	-	*2529	*88	997	***	***	***	799
36	STATE AND LOCAL	*1274	***	-	-	-	-	*338	*5	1	***	***	***	158
37	OTHER INTEREST	279795	***	-	*142	*1964	*2938	8330	5629	8377	***	***	***	224977
38	RENTS	26286	***	-	-	-	*178	*3507	*1709	225	***	***	***	18736
39	ROYALTIES	85451	***	-	-	-	-	-	*529	693	***	***	***	70317
40	NET S-T CAP GAIN LESS NET L-T LOSS	*585	***	-	-	-	-	*14	-	49	***	***	***	507
41	NET L-T CAP GAIN LESS NET S-T LOSS	253679	***	-	-	-	*140	*634	*57	2920	***	***	***	239712
42	NET GAIN, NONCAPITAL ASSETS	27544	***	-	-	-	-	*1589	*3467	229	***	***	***	21813
43	DIVIDENDS, DOMESTIC CORPORATIONS	97292	***	-	-	-	*64	*2693	*928	1696	***	***	***	82460
44	DIVIDENDS, FOREIGN CORPORATIONS	188844	***	-	-	-	-	-	-	47	***	***	***	183860
45	OTHER RECEIPTS	277881	***	*218	*3	*316	*1354	5951	5203	37108	***	***	***	192526
46	TOTAL DEDUCTIONS	23062398	***	*62529	*108471	*367760	*390589	1623454	979716	822389	***	***	***	16294822
47	COST OF SALES AND OPERATIONS	15979903	***	*32642	*78942	*282127	*261144	1308207	753963	607703	***	***	***	10862404
48	COMPENSATION OF OFFICERS	223228	***	*9408	*10350	*20267	*22880	46382	22232	9205	***	***	***	60354
49	REPAIRS	330576	***	*140	*197	*3500	*2228	8827	4978	3151	***	***	***	289338
50	BAD DEBTS	46834	***	-	-	*1600	*5729	4360	6811	1536	***	***	***	19273
51	RENT PAID ON BUSINESS PROPERTY	283283	***	*1032	*735	*3278	*5199	6471	7350	11383	***	***	***	226201
52	TAXES PAID	470061	***	*1427	*2467	*5471	*5461	20812	17037	12035	***	***	***	357970
53	INTEREST PAID	774242	***	*421	*254	*3984	*8465	22486	11884	17371	***	***	***	652404
54	CONTRIBUTIONS OR GIFTS	16666	***	-	*41	*9	*189	541	504	397	***	***	***	13003
55	AMORTIZATION	18404	***	-	*340	-	-	*76	*107	116	***	***	***	15383
56	DEPRECIATION	831707	***	*533	*857	*4593	*5027	30939	18349	17379	***	***	***	680692
57	DEPLETION	98543	***	-	-	-	-	-	-	-	***	***	***	98079
58	ADVERTISING	521475	***	-	*24	*2724	*2242	5617	4461	6514	***	***	***	489372
59	PENSION, PROF SH, STOCK, ANNUITY	232201	***	*657	*1624	*2491	*3515	9813	4906	4577	***	***	***	184324
60	EMPLOYEE BENEFIT PROGRAMS	191694	***	*1263	*656	*1427	*2066	5806	3294	2769	***	***	***	154628
61	NET LOSS, NONCAPITAL ASSETS	22761	***	-	-	-	*16	*99	*187	625	***	***	***	21669
62	OTHER DEDUCTIONS	3020820	***	*15006	*11986	*36289	*66430	153019	123653	127628	***	***	***	2169726
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1223806	***	*845	*3440	*13611	*10302	91057	54180	52510	***	***	***	770903
64	CONST TAXABLE INC FRM REL FRN CORPS	184061	***	-	-	-	-	-	-	38	***	***	***	179819
65	NET INCOME, TOTAL	1406593	***	*845	*3440	*13611	*10302	90720	54175	52547	***	***	***	950565
66	NET INCOME, FORMS 1120, F, L, M	1400924	***	*845	*3440	*8417	*10302	90720	54175	52073	***	***	***	950565
67	NET INCOME, FORM 1120S	*5669	***	-	-	*5195	-	-	-	474	***	***	***	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
69	STAT SPEC DEDS, TOTAL	28365	***	-	-	-	*55	*2871	*2176	850	***	***	***	11751
70	NET OPERATING LOSS DEDUCTION	16997	***	-	-	-	-	*2526	*2168	733	***	***	***	1666
71	DIVIDENDS RECEIVED DEDUCTION	11368	***	-	-	-	*55	*344	*9	117	***	***	***	10086
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1372559	***	*845	*3440	*8417	*10247	87849	51998	51224	***	***	***	938813
74	NET L-T CAP GN TAXED AT ALT RATES	253536	***	-	-	-	-	*630	*57	2920	***	***	***	239712
75	INC TAX (BEFORE CRED), TOTAL	589405	***	*144	*577	*2427	*2386	35965	23146	22771	***	***	***	402953
76	REG AND ALTERNATIVE TAX	574012	***	*144	*577	*2427	*2384	35743	22849	22592	***	***	***	388493
77	TAX FRM RECOMP PRIOR YR INV CR	4995	***	-	-	-	*2	223	297	179	***	***	***	4074
78	ADDITIONAL TAX FOR TAX PREFS	10398	***	-	-	-	-	-	-	-	***	***	***	10386
79	FOREIGN TAX CREDIT	180075	***	-	-	-	-	*71	*42	83	***	***	***	172688
80	U.S. POSSESSIONS TAX CREDIT	6874	***	-	-	-	-	5610	1263	-	***	***	***	-
81	INVESTMENT CREDIT	75964	***	*122	*62	*252	*416	3690	4360	1855	***	***	***	56177
82	WORK INCENTIVE (WIN) CREDIT	*91	***	-	-	-	-	*72	-	3	***	***	***	12
83	JOBS CREDIT	472	***	-	-	-	-	*34	*105	83	***	***	***	133
84	NONCONVENTIONAL SOURCE FUEL CREDIT	13	***	-	-	-	-	-	-	-	***	***	***	13
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
86	RESEARCH ACTIVITIES CREDIT	6113	***	-	-	-	-	*51	*184	191	***	***	***	4704
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	408987	***	-	-	*4572	-	16527	*4289	9676	***	***	***	333850
88	CORPORATION'S OWN STOCK	*5713	***	-	-	*1718	-	-	*313	-	***	***	***	-
89	INVEST CREDIT: COST OF PROPERTY	998916	***	*1183	*880	*3075	*4959	35714	46799	24824	***	***	***	790382
90	INVESTMENT QUALIFIED FOR CREDIT	973865	***	*1183	*624	*2518	*4243	33161	46167	24659	***	***	***	775059

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(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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1173	***	*550	*150	*70	*160	124	36	28	7	***	6	32
2	TOTAL ASSETS	386065010	***	*20223	*32906	*25600	*122760	236295	241116	451418	247035	***	786654	378925144
3	CASH	4690626	***	*3544	*2023	*3741	*12989	10593	35184	47832	8474	***	72747	4431607
4	NOTES AND ACCOUNTS RECEIVABLE	58783747	***	*8009	*5687	*10560	*67798	59201	67970	127830	67474	***	170147	57255880
5	LESS: ALLOWANCE FOR BAD DEBTS	703964	***	-	*3	-	*404	*467	*1261	1646	556	***	2980	682775
6	INVENTORIES	21428923	***	*1402	*1610	-	*15248	34554	43956	76464	33328	***	125480	20505779
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	638539	***	-	-	-	-	-	-	*11101	-	***	412	627025
8	STATE AND LOCAL	812631	***	-	-	-	-	-	-	-	-	***	57605	755026
9	OTHER CURRENT ASSETS	11355238	***	*5052	*288	-	*2299	*5026	21930	13123	29971	***	28372	10774106
10	LOANS TO STOCKHOLDERS	374627	***	-	*492	-	*752	*405	-	1091	451	***	-	113767
11	MORTGAGE AND REAL ESTATE LOANS	163894	***	-	-	-	-	*179	*5401	205	-	***	2	158073
12	OTHER INVESTMENTS	112098727	***	-	-	*10753	*289	*27329	*4240	48819	7529	***	145989	111031622
13	DEPRECIABLE ASSETS	190151960	***	*7343	*30386	*4354	*47093	122232	100277	166747	206521	***	259599	186732276
14	LESS: ACCUMULATED DEPRECIATION	72210602	***	*5126	*7728	*3851	*28809	62027	47755	80863	112904	***	94805	70755774
15	DEPLETABLE ASSETS	35906363	***	-	-	-	*771	*3536	73	*8731	69	***	269	35790645
16	LESS: ACCUMULATED DEPLETION	11162764	***	-	-	-	*771	*997	-	*3362	-	***	3	11139607
17	LAND	7728586	***	-	-	-	*2894	*4294	*7088	7741	1896	***	6784	7644502
18	INTANGIBLE ASSETS (AMORTIZABLE)	17432417	***	-	-	*37	*568	*69	26	*5527	-	***	-	17411423
19	LESS: ACCUMULATED AMORTIZATION	9733835	***	-	-	*7	*568	*22	20	*1558	-	***	-	9727532
20	OTHER ASSETS	18309898	***	-	*156	*12	*2612	*32389	4008	23636	4783	***	17034	17999103
21	TOTAL LIABILITIES	386065010	***	*20223	*32906	*25600	*122760	236295	241116	451418	247035	***	786654	378925144
22	ACCOUNTS PAYABLE	50096044	***	*766	*4804	-	*31149	40502	48447	92478	60654	***	219793	49092164
23	MORT, NOTES, AND BONDS UNDER 1 YR.	12525282	***	-	*17684	-	*18532	*12147	*8098	20999	3145	***	16791	12377015
24	OTHER CURRENT LIABILITIES	22028886	***	*211	*2310	*4393	*7258	21352	36205	44373	20045	***	134677	20913890
25	LOANS FROM STOCKHOLDERS	686502	***	-	-	*224	*536	*8026	*585	599	1118	***	-	384249
26	MORT, NOTES, BONDS, 1 YR OR MORE	51364842	***	-	*521	-	*6209	43195	*32950	44869	20996	***	78642	50359925
27	OTHER LIABILITIES	61417354	***	*30	*-0	-	*1024	*2014	*4882	14139	8948	***	14672	61279351
28	CAPITAL STOCK	15427419	***	*3279	*1373	*10850	*5998	33763	44420	23303	13564	***	12110	14994359
29	PAID-IN OR CAPITAL SURPLUS	49138697	***	-	*2107	*3	-	*6350	*1242	8343	19339	***	82120	48280100
30	RETAINED EARNINGS, APPROPRIATED	578753	***	-	-	-	-	-	-	4481	200	***	-	518890
31	RETAINED EARNINGS, UNAPPROPRIATED	129564426	***	*15938	*13707	*10129	*54997	74334	65914	205732	100605	***	230150	127452143
32	LESS: COST OF TREASURY STOCK	6763194	***	-	*9599	-	*2944	*5387	*1626	7997	1581	***	2302	6726943
33	TOTAL RECEIPTS	655234612	***	*81257	*58540	*35897	*498605	431733	530819	1273647	1007853	***	1505389	632663683
34	BUSINESS RECEIPTS	632609596	***	*74862	*58507	*30373	*495170	421320	513119	1247990	996252	***	1399270	611119250
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	436633	***	*364	-	-	-	*569	*5	*1997	101	***	624	427941
36	STATE AND LOCAL	22485	***	-	-	-	-	-	*106	5	-	***	-	22374
37	OTHER INTEREST	6905574	***	*403	-	*338	*403	*1855	7496	9971	4560	***	14288	6674088
38	RENTS	1373845	***	-	*33	-	*1923	*350	*244	899	354	***	582	1348760
39	ROYALTIES	2279317	***	-	-	-	-	*1603	*280	*1491	106	***	-0	2252942
40	NET S-T CAP GAIN LESS NET L-T LOSS	38995	***	-	-	-	-	*92	*3	6	-	***	-	38894
41	NET L-T CAP GAIN LESS NET S-T LOSS	1019486	***	-	-	-	*27	*150	*153	*542	3278	***	27458	901834
42	NET GAIN, NONCAPITAL ASSETS	288294	***	-	-	-	*10	*262	*179	1599	55	***	31073	247456
43	DIVIDENDS, DOMESTIC CORPORATIONS	829366	***	*107	-	-	-	*1104	*89	1182	258	***	1166	735995
44	DIVIDENDS, FOREIGN CORPORATIONS	4065368	***	-	-	-	-	-	-	*1598	-0	***	-	3697523
45	OTHER RECEIPTS	5365653	***	*5522	-	*5186	*1071	4429	9146	6367	2889	***	30928	5196627
46	TOTAL DEDUCTIONS	621123360	***	*77000	*51339	*29313	*487756	413262	492059	1232887	952471	***	1446532	600728168
47	COST OF SALES AND OPERATIONS	502108359	***	*50238	*31823	*26705	*440872	310903	414480	1086655	896901	***	1287351	486702781
48	COMPENSATION OF OFFICERS	341781	***	*9024	*4136	-	*8511	*17310	7487	11935	2512	***	2010	251212
49	REPAIRS	5723914	***	-	*1273	-	*1101	*944	2438	6251	3595	***	4801	5423272
50	BAD DEBTS	565205	***	-	-	-	*410	*647	*2054	2129	77	***	1507	548693
51	RENT PAID ON BUSINESS PROPERTY	3490718	***	*1478	-	*97	*482	*2788	*1688	3983	1804	***	2936	3351059
52	TAXES PAID	33623560	***	*1600	*1159	*242	*8077	8521	6860	13931	6774	***	7181	32861592
53	INTEREST PAID	10312094	***	-	*3203	*3	*4060	8521	7209	8086	2986	***	25128	9968461
54	CONTRIBUTIONS OR GIFTS	188263	***	*34	*34	*5	*27	*359	*214	516	90	***	54	179206
55	AMORTIZATION	181578	***	-	-	*7	*189	*6	*34	719	56	***	11	171408
56	DEPRECIATION	11862096	***	*615	*2846	*743	*4059	11093	12106	16096	10823	***	16551	11250503
57	DEPLETION	1822049	***	*1960	-	-	*25	*1260	*10	*2500	1171	***	4702	1734466
58	ADVERTISING	1344390	***	-	-	-	*240	*3079	*318	2028	150	***	219	1315209
59	PENSION, PROF SH, STOCK, ANNUITY	2287897	***	*1087	-	-	*795	*2301	*3125	4129	778	***	1002	2176757
60	EMPLOYEE BENEFIT PROGRAMS	1291651	***	-	-	*-0	*378	*896	*2011	1938	728	***	618	1228608
61	NET LOSS, NONCAPITAL ASSETS	45677	***	-	-	-	-	-	*15	338	64	***	1532	41818
62	OTHER DEDUCTIONS	45934129	***	*10964	*6865	*1510	*18532	44633	32009	71655	23962	***	90928	43523139
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	34111252	***	*4257	*7201	*6584	*10849	18471	38760	40759	55382	***	58857	31935495
64	CONST TAXABLE INC FRM REL FRN CORPS.	4432048	***	-	-	-	-	-	-	459	16	***	-	4193363
65	NET INCOME, TOTAL	38520815	***	*4257	*7201	*6584	*10849	18471	38654	41214	55399	***	58857	36106484
66	NET INCOME, FORMS 1120, F, L, M	38515281	***	*1971	*3952	*6584	*10849	18471	38654	41214	55399	***	58857	36106484
67	NET INCOME, FORM 1120S	*5535	***	*2286	*3249	-	-	-	-	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STAT SPEC DEDS, TOTAL	726805	***	*91	-	-	-	*2016	*13802	2638	904	***	16914	614468
70	NET OPERATING LOSS DEDUCTION	99439	***	-	-	-	-	*1078	*13726	515	824	***	15923	52476
71	DIVIDENDS RECEIVED DEDUCTION	627367	***	*91	-	-	-	*938	*76	2123	80	***	991	561993
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	37793291	***	*1880	*3952	*6584	*10849	16455	24852	38575	54495	***	41943	35496832
74	NET L-T CAP GN TAXED AT ALT RATES	971489	***	-	-	-	*27	*113	*153	*542	175	***	-	896202
75	INC TAX (BEFORE CRED), TOTAL	17280859	***	*320	*818	*2479	*3063	6176	10945	17556	24979	***	21374	16236959
76	REG AND ALTERNATIVE TAX	17202097	***	*320	*737	*1900	*3063	6018	10911	17224	24925	***	19208	16166735
77	TAX FRM RECOMP PRIOR YR INV CR	64039	***	-	*81	*579	-	*76	*33	114	35	***	1586	57414
78	ADDITIONAL TAX FOR TAX PREFS	14723	***	-	-	-	-	*82	-	218	19	***	580	12810
79	FOREIGN TAX CREDIT	9094074	***	-	-	-	-	-	-	413	53	***	-	8403744
80	U.S. POSSESSIONS TAX CREDIT	24781	***	-	-	-	-	-	-	-	-	***	-	17443
81	INVESTMENT CREDIT	2295569	***	-	*256	*17	*590	*609	1962	2217	1423	***	1096	2214239
82	WORK INCENTIVE (WIN) CREDIT	198	***	-	-	-	-	-	-	19	-	***	-	173
83	JOBS CREDIT	2162	***	-	-	-	-	-	-	*9	-	***	-	2080
84	NONCONVENTIONAL SOURCE FUEL CREDIT	478	***	-	-	-	-	-	-	-	-	***	-	478
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	74807	***	-	-	-	-	-	-	1	-	***	-	72120
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	9951876	***	*15	-	*2541	*13	*1307	*192	*2842	24249	***	3228	9449478
88	CORPORATION'S OWN STOCK	247	***	-	-	-	-	-	-	247	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	20313482	***	-	*2692	*228	*2011	6834	19615	24620	12710	***	37022	19559611
90	INVESTMENT QUALIFIED FOR CREDIT	19981699	***	-	*2558	*166	*1749	6349	18710	23649	12591	***	36602	19240879

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2910

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	508	***	***	*72	*37	*51	*44	***	15	7	***	6	32
2	TOTAL ASSETS	380802240	-	***	*17282	*10843	*49931	*71889	***	240098	247035	***	786654	378925144
3	CASH	4618514	-	***	*1942	*60	*3847	*5692	***	30706	8474	***	72747	4431607
4	NOTES AND ACCOUNTS RECEIVABLE	57742427	-	***	-	-	*29893	*17995	***	87013	67474	***	170147	57255880
5	LESS: ALLOWANCE FOR BAD DEBTS	688704	-	***	-	-	*393	*47	***	634	556	***	2980	682775
6	INVENTORIES	20790803	-	***	-	-	*4814	*7511	***	49109	33328	***	125480	20505779
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	627438	-	***	-	-	-	-	***	-	-	***	412	627025
8	STATE AND LOCAL	812631	-	***	-	-	-	-	***	-	-	***	57605	755026
9	OTHER CURRENT ASSETS	10878668	-	***	-	-	*1396	*1168	***	8127	29971	***	28372	10774106
10	LOANS TO STOCKHOLDERS	120173	-	***	-	-	*465	*384	***	139	451	***	-	113767
11	MORTGAGE AND REAL ESTATE LOANS	158099	-	***	-	-	-	-	***	-	-	***	2	158073
12	OTHER INVESTMENTS	111245284	-	***	-	*10753	*289	*3297	***	14002	7529	***	145989	111031622
13	DEPRECIABLE ASSETS	187521946	-	***	*18089	-	*14622	*44650	***	65643	206521	***	259599	186732276
14	LESS: ACCUMULATED DEPRECIATION	71085698	-	***	*2749	-	*6182	*18054	***	28965	112904	***	94805	70755774
15	DEPLETABLE ASSETS	35806081	-	***	-	-	-	*2608	***	2593	69	***	269	35790645
16	LESS: ACCUMULATED DEPLETION	11145849	-	***	-	-	-	*958	***	1756	-	***	3	11139607
17	LAND	7665796	-	***	-	-	*639	*1143	***	3146	1896	***	6784	7644502
18	INTANGIBLE ASSETS (AMORTIZABLE)	17419879	-	***	-	*37	-	*4	***	69	-	***	-	17411423
19	LESS: ACCUMULATED AMORTIZATION	9731163	-	***	-	*7	-	*2	***	32	-	***	-	9727532
20	OTHER ASSETS	18045917	-	***	-	-	*542	*6498	***	10940	4783	***	17034	17999103
21	TOTAL LIABILITIES	380802240	-	***	*17282	*10843	*49931	*71889	***	240098	247035	***	786654	378925144
22	ACCOUNTS PAYABLE	49587257	-	***	*107	-	*13698	*15074	***	76182	60654	***	219793	49092164
23	MORT, NOTES, AND BONDS UNDER 1 YR	12445008	-	***	*13436	-	*13446	*3572	***	13616	3145	***	16791	12377015
24	OTHER CURRENT LIABILITIES	21168534	-	***	*132	*1761	*4972	*4368	***	34370	20045	***	134677	20913890
25	LOANS FROM STOCKHOLDERS	401875	-	***	-	*224	-	*5806	***	418	1118	***	-	384249
26	MORT, NOTES, BONDS, 1 YR OR MORE	50552794	-	***	-	-	-	*22186	***	25273	20996	***	78642	50359925
27	OTHER LIABILITIES	61321084	-	***	-	-	-	*774	***	1850	8948	***	14672	61279351
28	CAPITAL STOCK	15098233	-	***	*358	*7005	*1292	*2724	***	6625	13564	***	12110	14994359
29	PAID-IN OR CAPITAL SURPLUS	48432295	-	***	-	*3	-	*5052	***	526	19339	***	82120	48280100
30	RETAINED EARNINGS, APPROPRIATED	523744	-	***	-	-	-	-	***	4481	200	***	-	518890
31	RETAINED EARNINGS, UNAPPROPRIATED	128016233	-	***	*3249	*1850	*17987	*15369	***	82018	100605	***	230150	127452143
32	LESS: COST OF TREASURY STOCK	6744818	-	***	-	-	*1464	*3035	***	5260	1581	***	2302	6726943
33	TOTAL RECEIPTS	649179618	***	***	*20487	*5186	*347161	*119881	***	836069	1007853	***	1505389	632663683
34	BUSINESS RECEIPTS	626850541	***	***	*20487	-	*345179	*115355	***	820025	996252	***	1399270	611119250
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	433289	***	***	-	-	-	*438	***	635	101	***	624	427941
36	STATE AND LOCAL	22374	-	***	-	-	-	-	***	-	-	***	-	22374
37	OTHER INTEREST	6883691	***	***	-	-	*226	*994	***	6660	4560	***	14288	6674088
38	RENTS	1366275	***	***	-	-	*777	*317	***	569	354	***	582	1348760
39	ROYALTIES	2265700	***	***	-	-	-	*1603	***	1360	106	***	-0	2252942
40	NET S-T CAP GAIN LESS NET L-T LOSS	38937	-	***	-	-	-	*42	***	-0	-	***	-	38894
41	NET L-T CAP GAIN LESS NET S-T LOSS	961512	***	***	-	-	*27	-	***	398	3278	***	27458	901834
42	NET GAIN, NONCAPITAL ASSETS	279785	***	***	-	-	*10	*8	***	352	55	***	31073	247456
43	DIVIDENDS, DOMESTIC CORPORATIONS	742990	***	***	-	-	-	*374	***	425	258	***	1166	735995
44	DIVIDENDS, FOREIGN CORPORATIONS	4006964	***	***	-	-	-	-	***	428	-0	***	-	3697523
45	OTHER RECEIPTS	5327560	***	***	-	*5186	*942	*750	***	5216	2889	***	30928	5196627
46	TOTAL DEDUCTIONS	615641938	***	***	*17238	*55	*340425	*114158	***	816660	952471	***	1446532	600728188
47	COST OF SALES AND OPERATIONS	498200019	***	***	*5969	-	*320310	*90194	***	727902	896901	***	1287351	486702781
48	COMPENSATION OF OFFICERS	276050	-	***	-	-	*2998	*4235	***	7038	2512	***	2010	251212
49	REPAIRS	5603084	***	***	*1273	-	*737	*319	***	2149	3595	***	4801	5423272
50	BAD DEBTS	556165	***	***	-	-	*225	*67	***	1237	77	***	1507	548693
51	RENT PAID ON BUSINESS PROPERTY	3426549	***	***	-	-	*414	*204	***	2725	1804	***	2936	3351059
52	TAXES PAID	33533391	***	***	*355	*30	*3907	*2239	***	6062	6774	***	7181	32861592
53	INTEREST PAID	10185591	***	***	*2477	*3	*2684	*3835	***	4437	2986	***	25128	9968461
54	CONTRIBUTIONS OR GIFTS	185990	***	***	-	-	*17	*201	***	295	90	***	54	179206
55	AMORTIZATION	171825	-	***	-	*7	-	*1	***	39	56	***	11	171408
56	DEPRECIATION	11598661	***	***	*2749	-	*1483	*2596	***	7512	10823	***	16551	11250508
57	DEPLETION	1802720	***	***	-	-	-	*476	***	1449	1171	***	4702	1734466
58	ADVERTISING	1326602	***	***	-	-	*107	*70	***	1112	150	***	219	1315209
59	PENSION, PROF SH, STOCK, ANNUITY	2230723	***	***	-	-	*440	*473	***	2290	778	***	1002	2176757
60	EMPLOYEE BENEFIT PROGRAMS	1246847	***	***	-	*-0	-	*3	***	897	728	***	618	1228608
61	NET LOSS, NONCAPITAL ASSETS	43837	-	***	-	-	-	-	***	338	64	***	1532	41818
62	OTHER DEDUCTIONS	45253885	***	***	*4415	*13	*7104	*9245	***	51179	23962	***	90928	43523139
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	33537680	***	***	*3249	*5131	*6736	*5723	***	19408	55382	***	58857	31935495
64	CONST TAXABLE INC FRM REL FRN CORPS.	4396785	***	***	-	-	-	-	***	459	16	***	-	4193363
65	NET INCOME, TOTAL	37912092	***	***	*3249	*5131	*6736	*5723	***	19867	55399	***	58857	36106484
66	NET INCOME, FORMS 1120, F, L, M	37906557	***	***	-	*5131	*6736	*5723	***	19867	55399	***	58857	36106484
67	NET INCOME, FORM 1120S	*5535	-	***	*3249	-	-	-	***	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	***	-	-	***	-	-
69	STAT SPEC DEDS, TOTAL	652187	***	***	-	-	-	*1307	***	398	904	***	16914	614468
70	NET OPERATING LOSS DEDUCTION	84352	***	***	-	-	-	*989	***	-	824	***	15923	52476
71	DIVIDENDS RECEIVED DEDUCTION	567835	***	***	-	-	-	*318	***	398	80	***	991	561993
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	***	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	37259186	***	***	-	*5131	*6736	*4416	***	19468	54495	***	41943	35496832
74	NET L-T CAP GN TAXED AT ALT RATES	925317	***	***	-	-	*27	-	***	398	175	***	-	896202
75	INC TAX (BEFORE CRED), TOTAL	17045071	***	***	-	*1632	*2211	*1796	***	8917	24979	***	21374	16236959
76	REG AND ALTERNATIVE TAX	16969584	***	***	-	*1632	*2211	*1726	***	8666	24925	***	19208	16166735
77	TAX FRM RECOMP PRIOR YR INV CR	60993	***	***	-	-	-	*70	***	82	35	***	1586	57414
78	ADDITIONAL TAX FOR TAX PREFS	14494	***	***	-	-	-	-	***	169	19	***	580	12810
79	FOREIGN TAX CREDIT	9048170	***	***	-	-	-	-	***	404	53	***	-	8403744
80	U.S. POSSESSIONS TAX CREDIT	24781	-	***	-	-	-	-	***	-	-	***	-	17443
81	INVESTMENT CREDIT	2262244	***	***	-	*17	*507	*154	***	901	1423	***	1096	2214239
82	WORK INCENTIVE (WIN) CREDIT	174	-	***	-	-	-	-	***	-	-	***	-	173
83	JOBS CREDIT	2081	-	***	-	-	-	-	***	-	-	***	-	2080
84	NONCONVENTIONAL SOURCE FUEL CREDIT	478	-	***	-	-	-	-	***	-	-	***	-	478
85	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	***	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	72796	***	***	-	-	-	-	***	-	-	***	-	72120
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	9842541	***	***	-	*2476	*13	*71	***	802	24249	***	3228	9449478
88	CORPORATION'S OWN STOCK	247	-	***	-	-	-	-	***	247	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	20008648	***	***	-	*228	*1410	*4101	***	11633	12710	***	37022	19559611
90	INVESTMENT QUALIFIED FOR CREDIT	19685878	***	***	-	*166	*1295	*3955	***	10952	12591	***	36602	19240879

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	250,000 OR MORE
1 NUMBER OF RETURNS	664	-	***	*78	*32	*108	*80	***	12	-	4	-	**
2 TOTAL ASSETS	5262769	-	***	*15624	*14757	*72828	*164406	***	211321	-	4638708	-	**
3 CASH	72112	-	***	*81	*3681	*9142	*4900	***	17126	-	20748	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1041319	-	***	*5687	*10560	*37906	*41206	***	40817	-	865734	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15261	-	***	*8	-	*11	*420	***	1012	-	12917	-	**
6 INVENTORIES	638120	-	***	*1610	-	*10434	*27043	***	*27355	-	540770	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*11101	-	***	-	-	-	-	***	*11101	-	-	-	-
8 STATE AND LOCAL	-	-	***	-	-	-	-	***	-	-	-	-	-
9 OTHER CURRENT ASSETS	476570	-	***	*288	-	*903	*3858	***	4997	-	451956	-	**
10 LOANS TO STOCKHOLDERS	*254454	-	***	*492	-	*287	*21	***	952	-	252703	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*5795	-	***	-	-	-	*179	***	205	-	11	-	**
12 OTHER INVESTMENTS	853443	-	***	-	-	-	*24032	***	*34818	-	792388	-	**
13 DEPRECIABLE ASSETS	2630014	-	***	*12298	*4354	*32471	*77582	***	101104	-	2335533	-	**
14 LESS: ACCUMULATED DEPRECIATION	1124905	-	***	*4979	*3851	*22627	*43973	***	51897	-	959508	-	**
15 DEPLETABLE ASSETS	*100282	-	***	-	-	*771	*928	***	*6139	-	92444	-	**
16 LESS: ACCUMULATED DEPLETION	*16915	-	***	-	-	*771	*39	***	*1605	-	14500	-	**
17 LAND	62791	-	***	-	-	*2255	*3151	***	*4595	-	47697	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*12538	-	***	-	-	*568	*65	***	*5458	-	6447	-	**
19 LESS: ACCUMULATED AMORTIZATION	*2671	-	***	-	-	*568	*20	***	*1526	-	557	-	**
20 OTHER ASSETS	263981	-	***	*156	*12	*2070	*25891	***	*12697	-	219760	-	**
21 TOTAL LIABILITIES	5262769	-	***	*15624	*14757	*72828	*164406	***	211321	-	4638708	-	**
22 ACCOUNTS PAYABLE	508787	-	***	*4697	-	*17451	*25428	***	16297	-	422781	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	80274	-	***	*4248	-	*5086	*8575	***	*7383	-	48444	-	**
24 OTHER CURRENT LIABILITIES	860352	-	***	*2177	*2632	*2286	*16984	***	10003	-	803874	-	**
25 LOANS FROM STOCKHOLDERS	*284626	-	***	-	-	*536	*2220	***	181	-	281107	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	812048	-	***	*521	-	*6209	*21009	***	*19596	-	761496	-	**
27 OTHER LIABILITIES	96271	-	***	*-0	-	*1024	*1239	***	12289	-	80870	-	**
28 CAPITAL STOCK	329186	-	***	*1015	*3845	*4706	*31038	***	16678	-	266423	-	**
29 PAID-IN OR CAPITAL SURPLUS	706401	-	***	*2107	-	-	*1298	***	7816	-	695072	-	**
30 RETAINED EARNINGS, APPROPRIATED	55009	-	***	-	-	-	-	***	-	-	55009	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	1548192	-	***	*10458	*8279	*37009	*58965	***	123714	-	1224503	-	**
32 LESS: COST OF TREASURY STOCK	18377	-	***	*9599	-	*1480	*2352	***	2637	-	872	-	**
33 TOTAL RECEIPTS	6054994	-	***	*38053	*30710	*151443	*311852	***	437578	-	4689791	-	**
34 BUSINESS RECEIPTS	5759055	-	***	*38020	*30373	*149991	*305966	***	427965	-	4416270	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3344	-	***	-	-	-	*131	***	*1363	-	1480	-	**
36 STATE AND LOCAL	*111	-	***	-	-	-	-	***	5	-	-	-	-
37 OTHER INTEREST	21884	-	***	-	*338	*177	*860	***	*3310	-	13236	-	**
38 RENTS	7570	-	***	*33	-	*1146	*33	***	*330	-	5920	-	**
39 ROYALTIES	*13617	-	***	-	-	-	-	***	*132	-	13462	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*58	-	***	-	-	-	*50	***	6	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	57974	-	***	-	-	-	*150	***	*143	-	57553	-	**
42 NET GAIN, NONCAPITAL ASSETS	8509	-	***	-	-	-	*254	***	*1247	-	6995	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	86376	-	***	-	-	-	*729	***	757	-	84694	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*58404	-	***	-	-	-	-	***	*1170	-	57234	-	**
45 OTHER RECEIPTS	38093	-	***	-	-	*129	*3679	***	*1151	-	32947	-	**
46 TOTAL DEDUCTIONS	5481422	-	***	*34101	*29258	*147331	*299105	***	416227	-	4177429	-	**
47 COST OF SALES AND OPERATIONS	3908340	-	***	*25854	*26706	*120563	*220709	***	358753	-	2840375	-	**
48 COMPENSATION OF OFFICERS	65731	-	***	*4136	-	*5513	*13076	***	4896	-	23504	-	**
49 REPAIRS	120829	-	***	-	-	*364	*625	***	*4102	-	113713	-	**
50 BAD DEBTS	9040	-	***	-	-	*185	*581	***	*892	-	5659	-	**
51 RENT PAID ON BUSINESS PROPERTY	64169	-	***	-	*97	*68	*2584	***	*1258	-	57458	-	**
52 TAXES PAID	90169	-	***	*804	*212	*4169	*6282	***	7869	-	64758	-	**
53 INTEREST PAID	126503	-	***	*726	-	*1376	*4686	***	3649	-	115159	-	**
54 CONTRIBUTIONS OR GIFTS	2272	-	***	*34	*5	*10	*158	***	*221	-	1599	-	**
55 AMORTIZATION	9753	-	***	-	-	*189	*5	***	680	-	8857	-	**
56 DEPRECIATION	263435	-	***	*97	*743	*2576	*8497	***	8584	-	235249	-	**
57 DEPLETION	*19329	-	***	-	-	*25	*784	***	*1051	-	17470	-	**
58 ADVERTISING	17788	-	***	-	-	*133	*3010	***	*917	-	13583	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	57174	-	***	-	-	*356	*1927	***	*1838	-	49249	-	**
60 EMPLOYEE BENEFIT PROGRAMS	44803	-	***	-	-	*378	*892	***	*1041	-	40994	-	**
61 NET LOSS, NONCAPITAL ASSETS	1841	-	***	-	-	-	-	***	-	-	1841	-	-
62 OTHER DEDUCTIONS	680244	-	***	*2451	*1494	*11428	*35388	***	20475	-	587962	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	573571	-	***	*3952	*1453	*4112	*12748	***	21351	-	512361	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	35263	-	***	-	-	-	-	***	-	-	35263	-	**
65 NET INCOME, TOTAL	608724	-	***	*3952	*1453	*4112	*12748	***	21347	-	547625	-	**
66 NET INCOME, FORMS 1120, F, L, M	608724	-	***	*3952	*1453	*4112	*12748	***	21347	-	547625	-	**
67 NET INCOME, FORM 1120S	-	-	***	-	-	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	***	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	74618	-	***	-	-	-	*709	***	*2240	-	71504	-	**
70 NET OPERATING LOSS DEDUCTION	*15087	-	***	-	-	-	*89	***	515	-	14483	-	**
71 DIVIDENDS RECEIVED DEDUCTION	59532	-	***	-	-	-	*620	***	*1725	-	57020	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	***	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	534105	-	***	*3952	*1453	*4112	*12039	***	19107	-	476121	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	*46172	-	***	-	-	-	*113	***	*143	-	45787	-	**
75 INC TAX (BEFORE CRED), TOTAL	235788	-	***	*818	*848	*852	*4380	***	8639	-	213157	-	**
76 REG AND ALTERNATIVE TAX	232513	-	***	*737	*269	*852	*4292	***	8557	-	210716	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	3046	-	***	*81	*579	-	*6	***	*32	-	2343	-	**
78 ADDITIONAL TAX FOR TAX PREFS	*229	-	***	-	-	-	*82	***	50	-	97	-	**
79 FOREIGN TAX CREDIT	45904	-	***	-	-	-	-	***	8	-	45896	-	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
81 INVESTMENT CREDIT	33324	-	***	*256	-	*84	*455	***	1316	-	30383	-	**
82 WORK INCENTIVE (WIN) CREDIT	24	-	***	-	-	-	-	***	19	-	5	-	**
83 JOBS CREDIT	*80	-	***	-	-	-	-	***	*9	-	71	-	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	2011	-	***	-	-	-	-	***	1	-	2010	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	109336	-	***	-	*65	-	*1236	***	*2040	-	105810	-	**
88 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	***	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	304834	-	***	*2692	-	*601	*2733	***	*12987	-	276852	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	295821	-	***	*2558	-	*454	*2394	***	*12697	-	269410	-	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19

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	6504	*34	*1474	1288	1023	993	1371	169	101	22	11	***	***
2	TOTAL ASSETS	23642671	-	*76250	226270	350282	717252	2883819	1100414	1590834	759167	882045	***	***
3	CASH	1022004	-	*12457	27893	47265	77779	197833	72702	113510	47466	39141	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	5975665	-	*19719	74456	103372	230264	808134	279801	401332	197390	204089	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	117911	-	*2060	*265	*600	3156	13678	6620	7967	7350	6219	***	***
6	INVENTORIES	4490358	-	*5362	37932	64678	156978	668113	220833	332860	186138	211002	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	111469	-	-	-	-	*400	*6706	*4155	5532	1494	-	***	***
8	STATE AND LOCAL	*77272	-	-	-	*2	*1231	-	18	45	1288	587	***	***
9	OTHER CURRENT ASSETS	532735	-	-	17516	16474	21330	138723	66456	54971	19338	23417	***	***
10	LOANS TO STOCKHOLDERS	96507	-	-	*7433	*10154	*2063	12967	*1631	4001	1054	14075	***	***
11	MORTGAGE AND REAL ESTATE LOANS	50682	-	-	-	-	*270	*1175	*2458	3480	986	-	***	***
12	OTHER INVESTMENTS	3422121	-	*4180	*2857	*17204	20435	164862	90621	98498	60383	55901	***	***
13	DEPRECIABLE ASSETS	14552494	-	*60512	137109	179301	447637	1659165	623110	915258	413612	528816	***	***
14	LESS: ACCUMULATED DEPRECIATION	7288862	-	*25058	97546	94430	253589	849719	296053	408168	216721	245746	***	***
15	DEPLETABLE ASSETS	*17331	-	-	*292	-	-	-	*95	-	584	16258	***	***
16	LESS: ACCUMULATED DEPLETION	358	-	-	-	-	-	-	-	-	323	-	***	***
17	LAND	237219	-	-	-	*534	*5847	48120	15901	26707	12523	11704	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	46741	-	*86	*146	*2299	*2295	10198	3193	9789	960	3038	***	***
19	LESS: ACCUMULATED AMORTIZATION	12301	-	*52	*115	*703	*1076	3253	581	3740	341	1248	***	***
20	OTHER ASSETS	429505	-	*1105	*18563	4734	8545	34474	22695	44726	40686	27230	***	***
21	TOTAL LIABILITIES	23642671	-	*76250	226270	350282	717252	2883819	1100414	1590834	759167	882045	***	***
22	ACCOUNTS PAYABLE	3136712	-	*5595	36396	49918	131083	451417	165539	196892	93601	94430	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	891659	-	*8659	*8202	27552	90511	260006	77794	94128	74985	51799	***	***
24	OTHER CURRENT LIABILITIES	3110368	-	*7351	22436	49149	67605	256460	102074	173786	56821	79682	***	***
25	LOANS FROM STOCKHOLDERS	298569	-	*19634	*23976	*16312	40529	75877	*5822	17601	3522	3561	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	3873346	-	*5575	*12026	39921	73806	353386	188512	252124	120112	137739	***	***
27	OTHER LIABILITIES	1059981	-	*3326	*216	*626	13662	40802	25390	47970	20362	46741	***	***
28	CAPITAL STOCK	1155861	-	*16159	56880	30949	39042	133859	69330	81007	53755	82403	***	***
29	PAID-IN OR CAPITAL SURPLUS	1904477	-	*632	*11485	*5042	5673	81887	24445	109375	70878	103230	***	***
30	RETAINED EARNINGS, APPROPRIATED	57302	-	-	-	-	*643	*2157	*4076	280	-	164	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	8462913	-	*12081	56606	140284	281856	1288378	455321	637248	271436	285844	***	***
32	LESS: COST OF TREASURY STOCK	308517	-	*2761	*1953	*9470	*27158	60411	17888	19578	6304	3548	***	***
33	TOTAL RECEIPTS	39395435	*131939	*188163	596400	817540	1881907	5987261	2093811	2872044	1369289	1497577	***	***
34	BUSINESS RECEIPTS	38018673	*127113	*183471	589196	809072	1872051	5905478	2059665	2804854	1344580	1465808	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	27585	-	*31	-	*276	*34	*674	*2600	985	216	2598	***	***
36	STATE AND LOCAL	518	16	-	-	*28	-	*200	*185	24	64	-	***	***
37	OTHER INTEREST	289773	*1021	*3	*6219	3941	5939	32097	14445	22445	10027	5421	***	***
38	RENTS	61739	14	*523	*257	*1163	*509	9201	*2281	6656	3039	660	***	***
39	ROYALTIES	48558	-	-	-	-	*704	*939	*2313	1555	418	493	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	2472	-	-	-	*181	-	*562	11	*1306	2	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	208070	1073	*3442	-	-	*11	4559	*1481	5195	989	6895	***	***
42	NET GAIN, NONCAPITAL ASSETS	92860	*1166	*212	*575	*1426	*181	4320	1178	3835	1253	1143	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	69965	693	-	*130	*35	*13	6866	3017	2981	1508	809	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	253234	-	*50	-	-	-	*549	-	1137	1326	367	***	***
45	OTHER RECEIPTS	321988	*843	*430	*23	*1418	2465	21815	6634	21071	5868	13383	***	***
46	TOTAL DEDUCTIONS	37356134	*121442	*171705	558515	761345	1793917	5634312	1976913	2671693	1290090	1408518	***	***
47	COST OF SALES AND OPERATIONS	26739274	*87930	*100476	376473	509448	1301412	4086880	1448380	1963411	990520	1013668	***	***
48	COMPENSATION OF OFFICERS	663764	*2778	*23026	61383	56476	103120	235379	55328	47586	16499	12467	***	***
49	REPAIRS	597957	*76	*1582	3630	3219	7211	32376	4805	15329	9577	9135	***	***
50	BAD DEBTS	100359	*288	*193	*148	784	6496	17700	7325	6961	3376	3233	***	***
51	RENT PAID ON BUSINESS PROPERTY	379639	*1198	*5876	13792	14567	21406	40522	10120	17538	7592	9609	***	***
52	TAXES PAID	877492	*2141	*5311	17993	21184	42688	144132	40929	61392	25796	33344	***	***
53	INTEREST PAID	780943	*1041	*847	4188	12322	26431	90688	39784	56958	25890	23793	***	***
54	CONTRIBUTIONS OR GIFTS	22785	*61	*74	*258	703	439	2203	1231	1667	810	461	***	***
55	AMORTIZATION	9297	*668	*17	*29	*103	615	1187	442	1536	237	1126	***	***
56	DEPRECIATION	891125	*2113	*8030	10238	24084	44353	154790	51664	80986	29120	40527	***	***
57	DEPLETION	5416	-	-	-	*24	-	*189	-	-	442	2151	***	***
58	ADVERTISING	388129	*1796	*896	2209	2987	7847	23823	12357	25852	10749	15363	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	406450	165	*2434	*5559	*6681	10478	50537	13954	18052	8239	7951	***	***
60	EMPLOYEE BENEFIT PROGRAMS	450542	*550	*567	*6576	6732	7986	44723	12420	27365	9897	11577	***	***
61	NET LOSS, NONCAPITAL ASSETS	9212	2	-	*118	-	*752	2165	*749	376	761	235	***	***
62	OTHER DEDUCTIONS	5033751	*20635	*22376	55918	102032	212683	707020	277425	346683	150585	223878	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2039300	*10497	*16459	37885	56195	87990	352948	116898	200350	79198	89058	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	151016	-	-	-	-	-	*96	-	970	986	263	***	***
65	NET INCOME, TOTAL	2189798	*10481	*16459	37885	56166	87990	352844	116713	201296	80121	89321	***	***
66	NET INCOME, FORMS 1120, F, L, M	2141697	*10481	*10306	34166	41791	77404	341016	116713	199856	80121	89321	***	***
67	NET INCOME, FORM 1120S	48102	-	*6153	*3719	*14376	*10586	*11828	-	1440	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STAT SPEC DEDS, TOTAL	107898	*2356	*3428	*9738	*3026	*5093	17920	5495	7783	3174	2348	***	***
70	NET OPERATING LOSS DEDUCTION	77627	*2353	*3428	*9628	*3003	*5081	*13306	*3752	7021	2194	2348	***	***
71	DIVIDENDS RECEIVED DEDUCTION	30270	2	-	*110	*24	*11	4614	1743	763	981	1	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	2034052	*8126	*6877	*24428	38765	72311	323093	111475	192073	76946	86973	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	198237	1073	-	-	-	-	1087	*1181	2766	809	6895	***	***
75	INC TAX (BEFORE CRED), TOTAL	869792	*3282	*1213	*4693	9282	21990	130020	48506	86604	34960	39038	***	***
76	REG AND ALTERNATIVE TAX	846252	*3147	*1163	*4693	9260	21938	128846	48243	86193	34871	38629	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	17621	*133	*50	-	*21	*52	1157	255	402	80	207	***	***
78	ADDITIONAL TAX FOR TAX PREFS	5916	2	-	-	-	-	*15	*8	9	9	203	***	***
79	FOREIGN TAX CREDIT	189853	-	-	-	-	*18	*879	*301	1266	867	276	***	***
80	U.S. POSSESSIONS TAX CREDIT	7873	-	-	-	-	251	2644	557	4421	-	-	***	***
81	INVESTMENT CREDIT	111659	*398	*511	*1134	1929	3486	17373	6910	10061	3371	6276	***	***
82	WORK INCENTIVE (WIN) CREDIT	707	6	-	-	*8	*75	*129	*233	89	22	21	***	***
83	JOBS CREDIT	6348	*180	*34	-	*725	*991	1397	*223	944	127	909	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	RESEARCH ACTIVITIES CREDIT	10302	-	-	-	-	-	1215	260	772	99	260	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	331250	*2975	*4984	*4424	*1450	*5842	22100	3730	20060	5456	9969	***	***
88	CORPORATION'S OWN STOCK	*12393	515	-	-	-	-	*112	-	1223	2003	-	***	***
89	INVEST CREDIT: COST OF PROPERTY	1105264	*793	*3832	14131	27391	54058	193757	68166	98640	38126	69581	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	1040181	*744	*2161	12227	21688	45534	176877	63748	97677	37134	64082	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	250,000 OR MORE
1	NUMBER OF RETURNS	1115	***	*169	-	*342	*185	313	33	30	14	***	***	***
2	TOTAL ASSETS	17291745	***	*5031	-	*124682	*127238	589617	204041	474569	501186	***	***	***
3	CASH	594016	***	*409	-	*32067	*11025	54518	15281	41874	41131	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	4284255	***	-	-	*37206	*46973	155100	61416	118353	138976	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	86089	***	-	-	*296	*621	2990	*747	2200	5537	***	***	***
6	INVENTORIES	3087959	***	-	-	*12735	*23620	127799	35254	96431	118460	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	103387	***	-	-	-	*83	*2509	*4155	1988	1470	***	***	***
8	STATE AND LOCAL	75433	***	-	-	-	-	-	-	45	1288	***	***	***
9	OTHER CURRENT ASSETS	282027	***	-	-	*2186	*3231	49308	5760	29536	15585	***	***	***
10	LOANS TO STOCKHOLDERS	49791	***	-	-	*3869	-	*1463	-	1128	202	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*44114	***	-	-	-	-	*814	-	-	986	***	***	***
12	OTHER INVESTMENTS	3055755	***	-	-	*16580	*7979	31323	*22570	35747	32508	***	***	***
13	DEPRECIABLE ASSETS	10728865	***	*7097	-	*46711	*73366	263726	114172	236773	292375	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	5378372	***	*2701	-	*28218	*39796	122180	59621	113229	155468	***	***	***
15	DEPLETABLE ASSETS	*251	***	-	-	-	-	-	*95	-	54	***	***	***
16	LESS: ACCUMULATED DEPLETION	35	***	-	-	-	-	-	-	-	-	***	***	***
17	LAND	160261	***	-	-	*14	*267	19678	*3728	9283	9971	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	23949	***	*14	-	*145	*96	*2204	*273	*5860	619	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	4585	***	*11	-	*29	*20	*729	*63	*2392	148	***	***	***
20	OTHER ASSETS	270763	***	*224	-	*1713	*1036	7073	*1768	15371	8715	***	***	***
21	TOTAL LIABILITIES	17291745	***	*5031	-	*124682	*127238	589617	204041	474569	501186	***	***	***
22	ACCOUNTS PAYABLE	2196612	***	-	-	*12068	*12698	79344	38657	50170	70936	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	317228	***	*164	-	*2576	*18431	39272	*9284	18852	28735	***	***	***
24	OTHER CURRENT LIABILITIES	2540005	***	*220	-	*20912	*20565	51930	20625	59693	38549	***	***	***
25	LOANS FROM STOCKHOLDERS	128873	***	*978	-	-	*1075	*23693	*1023	*7698	2670	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2885555	***	-	-	*4468	*9780	38642	*21034	45302	64947	***	***	***
27	OTHER LIABILITIES	930220	***	-	-	*-0	*6884	6013	*3117	15244	13141	***	***	***
28	CAPITAL STOCK	746279	***	*1557	-	*16906	*14737	36589	23458	21767	38642	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	1621237	***	-	-	*4301	*727	9966	*4286	11011	30508	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	*50735	***	-	-	-	-	-	*309	280	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	6087063	***	*2112	-	*71335	*54689	318922	90048	248874	217030	***	***	***
32	LESS: COST OF TREASURY STOCK	212063	***	-	-	*7883	*12349	*14754	*7800	4322	3972	***	***	***
33	TOTAL RECEIPTS	26586447	***	*26477	-	*269191	*396917	1260571	469854	872135	897201	***	***	***
34	BUSINESS RECEIPTS	25400303	***	*26476	-	*266166	*395702	1240292	465112	850742	879788	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	26104	***	-	-	-	*34	*324	*2099	669	211	***	***	***
36	STATE AND LOCAL	*165	***	-	-	*28	-	*51	-	22	64	***	***	***
37	OTHER INTEREST	219867	***	*2	-	*2769	*690	9329	*1849	7823	7213	***	***	***
38	RENTS	46202	***	-	-	-	*14	*3281	*242	2461	2762	***	***	***
39	ROYALTIES	43295	***	-	-	-	*173	-	*5	594	359	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*435	***	-	-	-	-	-	-	*22	2	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	186037	***	-	-	-	-	*99	-	*941	486	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	79858	***	-	-	-	*29	*194	*91	1329	440	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	57276	***	-	-	*7	-	*2436	*189	198	433	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	251350	***	-	-	-	-	*549	-	416	528	***	***	***
45	OTHER RECEIPTS	275555	***	-	-	*220	*274	4018	266	6918	4916	***	***	***
46	TOTAL DEDUCTIONS	25266362	***	*21494	-	*242069	*378579	1178766	446894	797228	834024	***	***	***
47	COST OF SALES AND OPERATIONS	18088437	***	*14955	-	*169221	*269191	874215	357291	600042	644573	***	***	***
48	COMPENSATION OF OFFICERS	187709	***	-	-	*18400	*27872	49492	9526	16306	11587	***	***	***
49	REPAIRS	534712	***	*141	-	*380	*1390	5911	*649	5281	6521	***	***	**
50	BAD DEBTS	64352	***	-	-	*125	*580	2171	*768	2491	2292	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	265786	***	*1506	-	*4518	*5037	5387	*1010	4690	3442	***	***	**
52	TAXES PAID	586175	***	*168	-	*8078	*8059	29629	10347	20959	19578	***	***	**
53	INTEREST PAID	552398	***	*83	-	*1575	*4296	10706	3879	13679	14472	***	***	**
54	CONTRIBUTIONS OR GIFTS	17034	***	-	-	*115	*45	454	*254	510	688	***	***	**
55	AMORTIZATION	4570	***	*3	-	*29	*35	*119	*64	811	41	***	***	**
56	DEPRECIATION	537340	***	*1370	-	*6203	*8069	22640	7582	15905	19454	***	***	**
57	DEPLETION	*3161	***	-	-	-	-	*113	-	-	439	***	***	**
58	ADVERTISING	313986	***	*377	-	*302	*2624	7101	*699	2712	8255	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	310928	***	-	-	*2502	*2240	7695	*2879	4945	6466	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	359308	***	-	-	*3434	*65	12854	*4427	7622	5472	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	7281	***	-	-	-	*23	*1422	695	133	728	***	***	***
62	OTHER DEDUCTIONS	3433186	***	*2891	-	*27186	*49048	148657	46824	101139	90015	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1320085	***	*4984	-	*27122	*18338	81805	22960	74907	63177	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	149468	***	-	-	-	-	*96	-	270	401	***	***	***
65	NET INCOME, TOTAL	1469387	***	*4984	-	*27094	*18338	81850	22960	75155	63513	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	1449867	***	-	-	*14154	*18338	81693	22960	73715	63513	***	***	***
67	NET INCOME, FORM 1120S	*19521	***	*4984	-	*12940	-	*157	-	1440	-	***	***	***
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
69	STAT SPEC DEDS, TOTAL	56199	***	-	-	*481	-	*3029	*695	1855	1585	***	***	***
70	NET OPERATING LOSS DEDUCTION	32102	***	-	-	*481	-	*1297	*535	1773	1485	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	24097	***	-	-	-	-	*1732	*160	82	100	***	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1393667	***	-	-	*13672	*18338	78665	*22265	71860	61928	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	185213	***	-	-	-	-	*99	-	117	486	***	***	***
75	INC TAX (BEFORE CRED), TOTAL	617618	***	-	-	*3588	*5379	31987	*9758	32812	28199	***	***	***
76	REG AND ALTERNATIVE TAX	595562	***	-	-	*3588	*5373	31276	*9754	32598	28140	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	16382	***	-	-	-	*6	*708	*4	215	59	***	***	***
78	ADDITIONAL TAX FOR TAX PREFS	5672	***	-	-	-	-	-	-	-	-	***	***	***
79	FOREIGN TAX CREDIT	188144	***	-	-	-	*18	*869	-	402	564	***	***	***
80	U.S. POSSESSIONS TAX CREDIT	3544	***	-	-	-	-	114	-	3430	-	***	***	***
81	INVESTMENT CREDIT	69747	***	-	-	*486	*560	2462	*456	2025	2319	***	***	***
82	WORK INCENTIVE (WIN) CREDIT	194	***	-	-	-	-	*37	*9	3	21	***	***	***
83	JOBS CREDIT	2526	***	-	-	-	*354	*88	*60	553	66	***	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
86	RESEARCH ACTIVITIES CREDIT	8813	***	-	-	-	-	*835	*24	95	76	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	288625	***	*4984	-	-	*430	9095	*411	13480	4631	***	***	***
88	CORPORATION'S OWN STOCK	9026	***	-	-	-	-	-	-	-	487	***	***	***
89	INVEST CREDIT: COST OF PROPERTY	645879	***	*556	-	*4153	*6246	27334	10999	21942	24561	***	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	619084	***	-	-	*3908	*5315	24232	10273	20529	24215	***	***	***

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 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	5389	***	*1305	1288	681	809	1058	136	71	7	***	**	-
2 TOTAL ASSETS	6350927	***	*71219	226270	225600	590014	2294202	896373	1116265	257981	***	**	-
3 CASH	427988	***	*12049	27893	15198	66753	143315	57421	71636	6335	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1691411	***	*19719	74456	66166	183291	653033	218385	282979	58414	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	31822	***	*2060	*265	*303	2535	10689	5873	5767	1813	***	**	-
6 INVENTORIES	1402399	***	*5362	37932	51943	133358	540315	185579	236430	67678	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*8082	***	-	-	-	*317	*4197	-	3544	24	***	-	-
8 STATE AND LOCAL	*1838	***	-	-	*2	*1231	-	18	-	-	***	-	-
9 OTHER CURRENT ASSETS	250708	***	-	17516	14288	18100	89415	60695	25435	3753	***	**	-
10 LOANS TO STOCKHOLDERS	46716	***	-	*7433	*6285	*2063	11504	*1631	2873	853	***	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*6568	***	-	-	-	*270	*361	*2458	3480	-	***	-	-
12 OTHER INVESTMENTS	366366	***	*4180	*2857	*624	12456	133539	68051	62751	27875	***	**	-
13 DEPRECIABLE ASSETS	3823629	***	*53414	137109	132589	374272	1395439	508939	678485	121237	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	1910489	***	*22357	97546	66212	213793	727539	236432	294939	61253	***	**	-
15 DEPLETABLE ASSETS	*17080	***	-	*292	-	-	-	-	-	530	***	**	-
16 LESS: ACCUMULATED DEPLETION	323	***	-	-	-	-	-	-	-	323	***	-	-
17 LAND	76958	***	-	-	*520	*5580	28441	12172	17424	2553	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	22792	***	*72	*146	*2153	*2199	7994	2919	3929	341	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	7716	***	*41	*115	*674	*1056	2524	518	1348	193	***	-	-
20 OTHER ASSETS	158742	***	*881	*18563	3021	7509	27401	20928	29354	31971	***	**	-
21 TOTAL LIABILITIES	6350927	***	*71219	226270	225600	590014	2294202	896373	1116265	257981	***	**	-
22 ACCOUNTS PAYABLE	940100	***	*5595	36396	37850	118385	372074	126882	146722	22665	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	574431	***	*8494	*8202	24976	72080	220734	68510	75277	46249	***	**	-
24 OTHER CURRENT LIABILITIES	570363	***	*7131	22436	28237	47040	204530	81449	114093	18272	***	**	-
25 LOANS FROM STOCKHOLDERS	169696	***	*18656	*23976	*16312	39454	52184	*4799	9903	851	***	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	987791	***	*5575	*12026	35453	64026	314744	167478	206822	55166	***	**	-
27 OTHER LIABILITIES	129761	***	*3326	*216	*626	6778	34789	22274	32726	7221	***	**	-
28 CAPITAL STOCK	409582	***	*14602	56880	14043	24305	97270	45871	59240	15113	***	**	-
29 PAID-IN OR CAPITAL SURPLUS	283240	***	*632	*11485	*741	*4946	71921	20159	98364	40370	***	**	-
30 RETAINED EARNINGS, APPROPRIATED	*6567	***	-	-	-	*643	*2157	*3767	-0	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2375850	***	*9969	56606	68950	227166	969457	365273	388373	54406	***	**	-
32 LESS: COST OF TREASURY STOCK	96454	***	*2761	*1953	*1587	*14809	45657	10088	15256	2332	***	**	-
33 TOTAL RECEIPTS	12808987	***	*161686	596400	548349	1484990	4726690	1623957	1999909	472088	***	**	-
34 BUSINESS RECEIPTS	12618370	***	*156995	589196	542906	1476349	4665187	1594553	1954113	464793	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1481	***	*31	-	*276	-	*351	*501	316	5	***	-	-
36 STATE AND LOCAL	*353	***	-	-	-	-	*150	*185	2	-	***	-	-
37 OTHER INTEREST	69906	***	*2	*6219	*1171	5248	22768	12595	14622	2814	***	**	-
38 RENTS	15537	***	*523	*257	*1163	*495	5921	*2039	4195	277	***	**	-
39 ROYALTIES	5263	***	-	-	-	*531	*939	*2308	960	59	***	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2037	***	-	-	*181	-	*562	11	1284	-	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	22033	***	*3442	-	-	*11	4459	*1481	4254	503	***	**	-
42 NET GAIN, NONCAPITAL ASSETS	13002	***	*212	*575	*1426	*151	4127	1087	2506	813	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	12689	***	-	*130	*28	*13	4431	2829	2783	1075	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1884	***	*50	-	-	-	-	-	721	797	***	-	-
45 OTHER RECEIPTS	46432	***	*430	*23	*1198	2192	17797	6368	14153	952	***	**	-
46 TOTAL DEDUCTIONS	12089772	***	*150211	558515	519276	1415338	4455547	1530019	1874466	456066	***	**	-
47 COST OF SALES AND OPERATIONS	8650837	***	*85521	376473	340227	1032221	3212665	1091089	1363369	345946	***	**	-
48 COMPENSATION OF OFFICERS	476055	***	*23026	61383	38077	75249	185887	45802	31280	4912	***	**	-
49 REPAIRS	63245	***	*1441	3630	2838	5821	26464	4157	10048	3056	***	**	-
50 BAD DEBTS	36007	***	*193	*148	*659	5916	15529	6557	4470	1084	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	113853	***	*4369	13792	10049	16369	35134	9110	12848	4150	***	**	-
52 TAXES PAID	291317	***	*5144	17993	13106	34629	114503	30582	40433	6218	***	**	-
53 INTEREST PAID	228545	***	*763	4188	10747	22135	79982	35906	43278	11418	***	**	-
54 CONTRIBUTIONS OR GIFTS	5752	***	*74	*258	*587	394	1749	977	1156	122	***	**	-
55 AMORTIZATION	4726	***	*14	*29	*74	*580	1068	379	725	196	***	**	-
56 DEPRECIATION	353784	***	*6661	10238	17880	36283	132151	44082	65082	9666	***	**	-
57 DEPLETION	*2255	***	-	-	*24	-	*77	-	-	3	***	**	-
58 ADVERTISING	74143	***	*519	2209	2685	5223	16723	11658	23140	2494	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	95522	***	*2434	*5559	*4179	8238	42841	11074	13107	1773	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	91235	***	*567	*6576	*3299	7920	31869	7993	19743	4425	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	1931	***	-	*118	-	*724	*742	*54	242	33	***	-	-
62 OTHER DEDUCTIONS	1600565	***	*19484	55918	74846	163635	558163	230601	245545	60570	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	719216	***	*11475	37885	29073	69652	271143	93938	125443	16022	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	1548	***	-	-	-	-	-	-	700	586	***	-	-
65 NET INCOME, TOTAL	720411	***	*11475	37885	29073	69652	270994	93753	126141	16608	***	**	-
66 NET INCOME, FORMS 1120, F. L. M.	691830	***	*10306	34166	27637	59066	259323	93753	126141	16608	***	**	-
67 NET INCOME, FORM 1120S	28581	***	*1169	*3719	*1436	*10586	*11671	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	51699	***	*3428	*9738	*2545	*5093	14891	4800	5928	1590	***	-	-
70 NET OPERATING LOSS DEDUCTION	45525	***	*3428	*9628	*2521	*5081	*12009	*3217	5248	708	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	6174	***	-	*110	*24	*11	*2882	*1582	680	881	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	640385	***	*6877	*24428	25092	53973	244428	89211	120213	15018	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	13024	***	-	-	-	-	*987	*1181	2650	323	***	**	-
75 INC TAX (BEFORE CRED), TOTAL	252174	***	*1213	*4693	5694	16612	98033	38748	53792	6761	***	**	-
76 REG AND ALTERNATIVE TAX	250690	***	*1163	*4693	5673	16565	97570	38489	53595	6731	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1239	***	*50	-	*21	*47	449	251	188	21	***	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*244	***	-	-	-	-	*15	*8	9	9	***	-	-
79 FOREIGN TAX CREDIT	1708	***	-	-	-	-	*10	*301	865	303	***	-	-
80 U.S. POSSESSIONS TAX CREDIT	4329	***	-	-	-	251	2530	557	991	-	***	-	-
81 INVESTMENT CREDIT	41912	***	*511	*1134	1444	2926	14911	6454	8036	1052	***	**	-
82 WORK INCENTIVE (WIN) CREDIT	512	***	-	-	*8	*75	*92	*224	86	1	***	-	-
83 JOBS CREDIT	3822	***	*34	-	*725	*637	1308	*163	391	61	***	**	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	1490	***	-	-	-	-	380	*236	677	24	***	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	42625	***	-	*4424	*1450	*5411	13004	*3320	6580	825	***	-	-
88 CORPORATION'S OWN STOCK	*3367	***	-	-	-	-	*112	-	1223	1516	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	459385	***	*3276	14131	23238	47811	166423	57167	76698	13565	***	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	421097	***	*2161	12227	17780	40219	152645	53475	77148	12919	***	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	1175	***	*132	***	*204	*180	277	51	41	6	9	-	***
2 TOTAL ASSETS	6168030	***	*7930	***	*73913	*118114	619123	360626	671541	288429	818423	-	***
3 CASH	378780	***	-	***	*9123	*13914	67313	29189	31187	29209	22019	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	1377849	***	*2644	***	*32020	*35154	201535	138627	186632	55656	236204	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	27879	***	-	***	-	*1111	2162	4566	4735	1170	4666	-	***
6 INVENTORIES	1793038	***	*3319	***	*19407	*37960	188273	111570	210473	75874	328238	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*24247	***	-	***	-	*1	*12924	2958	8364	-	-	-	***
8 STATE AND LOCAL	37429	***	-	***	-	-	-	3343	13872	20214	-	-	***
9 OTHER CURRENT ASSETS	305725	***	*280	***	*6075	*1483	27672	7139	40250	17143	38638	-	***
10 LOANS TO STOCKHOLDERS	8308	***	-	***	*571	*1486	*979	*4523	507	243	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*1308	***	-	***	-	-	*1248	-	60	-	-	-	***
12 OTHER INVESTMENTS	1061461	***	-	***	*124	*16360	23895	14595	62200	39292	27913	-	***
13 DEPRECIABLE ASSETS	1655713	***	*3338	***	*12535	*19861	185291	85875	190243	69772	224124	-	***
14 LESS: ACCUMULATED DEPRECIATION	697529	***	*1750	***	*7183	*11206	101426	40802	84518	28858	80959	-	***
15 DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	***
17 LAND	34335	***	-	***	-	*1274	4790	2202	4585	1555	7821	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	81100	***	-	***	-	*1	*341	*372	5931	4131	3705	-	***
19 LESS: ACCUMULATED AMORTIZATION	21276	***	-	***	-	*-0	*233	*136	1415	1283	1742	-	***
20 OTHER ASSETS	155423	***	*99	***	*1241	*2938	8682	5737	7905	6651	17125	-	***
21 TOTAL LIABILITIES	6168030	***	*7930	***	*73913	*118114	619123	360626	671541	288429	818423	-	***
22 ACCOUNTS PAYABLE	1065831	***	*2279	***	*17632	*23925	134579	84138	88954	30058	96270	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	465601	***	*247	***	*1841	*7388	41927	25849	76717	30863	69428	-	***
24 OTHER CURRENT LIABILITIES	527353	***	*846	***	*7460	*7332	69578	33848	66610	13109	79888	-	***
25 LOANS FROM STOCKHOLDERS	17193	***	*927	***	*1202	*2849	*7810	*2079	812	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	749961	***	-	***	*8837	*26627	35417	27149	60548	24176	130778	-	***
27 OTHER LIABILITIES	136848	***	-	***	*79	*1547	5637	*10983	11192	7167	7755	-	***
28 CAPITAL STOCK	633857	***	*1457	***	*5423	*6932	35698	17847	53307	21031	25857	-	***
29 PAID-IN OR CAPITAL SURPLUS	355253	***	-	***	*1479	*4867	*4899	*21665	33686	48646	72211	-	***
30 RETAINED EARNINGS, APPROPRIATED	*64465	***	-	***	-	-	*20046	*2066	32798	-	3118	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2290968	***	*2174	***	*40943	*36728	317490	137396	273484	133284	335374	-	***
32 LESS: COST OF TREASURY STOCK	139300	***	-	***	*10983	*81	53959	*2395	26566	19905	2256	-	***
33 TOTAL RECEIPTS	11447167	***	*41494	***	*336733	*305294	1745250	738722	1332045	360929	1474690	-	***
34 BUSINESS RECEIPTS	11180994	***	*41494	***	*334264	*302721	1726865	712807	1303579	347918	1446594	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3924	***	-	***	-	-	*1712	10	2074	109	19	-	***
36 STATE AND LOCAL	*4212	***	-	***	-	-	*5	*1930	310	1435	-	-	***
37 OTHER INTEREST	96855	***	-	***	*1608	*2410	7200	3496	7108	5703	8745	-	***
38 RENTS	11711	***	-	***	-	-	*107	*2428	979	274	310	-	***
39 ROYALTIES	5496	***	-	***	-	-	*10	*88	163	377	3833	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	2	***	-	***	-	-	-	-	2	-	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	13037	***	-	***	-	-	*79	*66	3635	3498	110	-	***
42 NET GAIN, NONCAPITAL ASSETS	7200	***	-	***	-	-	*1099	*210	2154	43	117	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	62605	***	-	***	-	-	*570	*1057	5166	771	10865	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	2628	***	-	***	-	-	-	-	114	2	-	-	***
45 OTHER RECEIPTS	58503	***	-	***	*862	*163	7604	16631	6761	799	4097	-	***
46 TOTAL DEDUCTIONS	10619394	***	*40602	***	*326289	*286674	1644236	690664	1244072	340614	1356871	-	***
47 COST OF SALES AND OPERATIONS	7700411	***	*31143	***	*254476	*195779	1293580	551868	924692	254559	926690	-	***
48 COMPENSATION OF OFFICERS	166535	***	*2890	***	*24085	*13547	54010	14464	20107	3489	14872	-	***
49 REPAIRS	34919	***	*99	***	*440	*1433	2871	1662	4985	873	7114	-	***
50 BAD DEBTS	20987	***	*234	***	-	*1157	3886	1591	3848	1788	3541	-	***
51 RENT PAID ON BUSINESS PROPERTY	266920	***	*1042	***	*4596	*2738	8257	2596	9881	4418	30100	-	***
52 TAXES PAID	266042	***	*743	***	*7325	*7871	44508	16966	27925	5414	40241	-	***
53 INTEREST PAID	197610	***	-	***	*2949	*4093	15255	8603	30189	5071	27354	-	***
54 CONTRIBUTIONS OR GIFTS	16629	***	-	***	*69	*19	2362	663	2455	499	3177	-	***
55 AMORTIZATION	2619	***	-	***	-	*2	*66	*31	611	246	1478	-	***
56 DEPRECIATION	150441	***	*374	***	*1764	*2287	16607	6339	20314	7533	18873	-	***
57 DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	***
58 ADVERTISING	163613	***	*239	***	*2798	*2740	8685	2107	23614	6937	38853	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	63733	***	-	***	*2839	*1394	12891	3814	8614	2603	8530	-	***
60 EMPLOYEE BENEFIT PROGRAMS	69876	***	*36	***	*41	*1439	10000	3799	8540	954	12139	-	***
61 NET LOSS, NONCAPITAL ASSETS	886	***	-	***	1	-	*368	*7	242	9	226	-	***
62 OTHER DEDUCTIONS	1498174	***	*3801	***	*24907	*52175	170690	76156	158055	46218	223482	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	827772	***	*892	***	*10444	*18619	101014	48058	87973	20315	117819	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	2433	***	-	***	-	-	-	-	724	-0	-	-	***
65 NET INCOME, TOTAL	825993	***	*892	***	*10444	*18619	101009	46128	88387	18881	117819	-	***
66 NET INCOME, FORMS 1120, F, L, M	815456	***	*892	***	*10444	*9128	101009	45083	88387	18881	117819	-	***
67 NET INCOME, FORM 1120S	*10537	***	-	***	-	*9492	-	*1045	-	-	-	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	61879	***	-	***	-	-	5374	*1019	5021	218	9958	-	***
70 NET OPERATING LOSS DEDUCTION	7362	***	-	***	-	-	*5112	*1014	989	142	35	-	***
71 DIVIDENDS RECEIVED DEDUCTION	54517	***	-	***	-	-	*262	5	4032	76	9924	-	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	754769	***	*892	***	*10444	*9128	95636	44063	83935	19286	107860	-	***
74 NET L-T CAP GN TAXED AT ALT RATES	12856	***	-	***	-	-	*55	*6	3635	3498	110	-	***
75 INC TAX (BEFORE CRED), TOTAL	334340	***	*152	***	*2352	*2525	39546	19660	37491	8172	49513	-	***
76 REG AND ALTERNATIVE TAX	333321	***	*152	***	*2352	*2518	39508	19642	37340	8163	49438	-	***
77 TAX FRM RECOMP PRIOR YR INV CR	944	***	-	***	-	*7	*38	*18	76	9	74	-	***
78 ADDITIONAL TAX FOR TAX PREFS	75	***	-	***	-	-	-	-	75	-	-	-	***
79 FOREIGN TAX CREDIT	5074	***	-	***	-	-	-	*9	390	105	838	-	***
80 U.S. POSSESSIONS TAX CREDIT	11634	***	-	***	193	-	3751	1615	6075	-	-	-	***
81 INVESTMENT CREDIT	18659	***	*19	***	*25	*214	1880	758	2157	769	2771	-	***
82 WORK INCENTIVE (WIN) CREDIT	467	***	-	***	-	*99	*107	*34	49	6	125	-	***
83 JOBS CREDIT	3249	***	-	***	-	-	*489	139	96	39	1474	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	514	***	-	***	-	-	*22	*88	76	36	5	-	***
DISTRIBUTIONS TO STOCKHOLDERS:		***		***									
87 CASH AND PROPERTY EXC OWN STOCK	158611		-		-	*231	5367	*3779	11174	3683	7381	-	
88 CORPORATION'S OWN STOCK	*2873	***	-	***	-	-	-	*295	2578	-	-	-	***
89 INVEST CREDIT: COST OF PROPERTY	189604	***	*195	***	*410	*3052	16712	8752	20986	9216	27312	-	***
90 INVESTMENT QUALIFIED FOR CREDIT	187330	***	*195	***	*252	*2640	16298	8047	20467	9060	27460	-	***
		***		***									***

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)

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	230	***	-	-	***	**	81	*26	***	**	9	**	***
2 TOTAL ASSETS	4767205	-	-	-	***	**	171165	*209888	***	**	818423	**	***
3 CASH	257949	-	-	-	***	**	26579	*19609	***	**	22019	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	985154	-	-	-	***	-	62019	*87515	***	**	236204	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	21016	-	-	-	***	-	*758	*2546	***	**	4666	**	***
6 INVENTORIES	1373178	-	-	-	***	**	49238	*63350	***	**	328238	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10902	-	-	-	***	-	*10036	-	***	-	-	-	***
8 STATE AND LOCAL	13872	-	-	-	***	-	-	-	***	-	-	-	***
9 OTHER CURRENT ASSETS	245654	-	-	-	***	**	655	*3358	***	**	38638	**	***
10 LOANS TO STOCKHOLDERS	413	-	-	-	***	-	-	154	***	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*521	-	-	-	***	-	*461	-	***	-	-	-	***
12 OTHER INVESTMENTS	940236	-	-	-	***	**	*2386	*12984	***	**	27913	**	***
13 DEPRECIABLE ASSETS	1255391	-	-	-	***	**	36129	*49797	***	**	224124	**	***
14 LESS: ACCUMULATED DEPRECIATION	505242	-	-	-	***	**	19331	*27184	***	**	80959	**	***
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	***	-	-	-	***
17 LAND	22944	-	-	-	***	-	*764	*1003	***	**	7821	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	73318	-	-	-	***	-	-	*274	***	-	3705	-	***
19 LESS: ACCUMULATED AMORTIZATION	18915	-	-	-	***	-	-	*59	***	-	1742	-	***
20 OTHER ASSETS	132847	-	-	-	***	-	2987	*1634	***	**	17125	**	***
21 TOTAL LIABILITIES	4767205	-	-	-	***	**	171165	*209888	***	**	818423	**	***
22 ACCOUNTS PAYABLE	817171	-	-	-	***	**	35478	*42322	***	**	96270	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	329842	-	-	-	***	-	*15410	*9815	***	**	69428	**	***
24 OTHER CURRENT LIABILITIES	404639	-	-	-	***	**	13887	*23626	***	**	79888	**	***
25 LOANS FROM STOCKHOLDERS	*3019	-	-	-	***	-	*990	15	***	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	616009	-	-	-	***	-	*9394	*16054	***	**	130778	**	***
27 OTHER LIABILITIES	111497	-	-	-	***	**	*1443	*8312	***	**	7755	**	***
28 CAPITAL STOCK	545559	-	-	-	***	**	9924	*15585	***	**	25857	**	***
29 PAID-IN OR CAPITAL SURPLUS	259486	-	-	-	***	-	*126	*10071	***	**	72211	**	***
30 RETAINED EARNINGS, APPROPRIATED	9554	-	-	-	***	-	-	-	***	-	3118	**	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1732196	-	-	-	***	**	97293	*86323	***	**	335374	**	***
32 LESS: COST OF TREASURY STOCK	61767	-	-	-	***	-	*12781	*2236	***	**	2256	**	***
33 TOTAL RECEIPTS	8274180	***	-	-	***	**	470916	*434751	***	**	1474690	**	***
34 BUSINESS RECEIPTS	8067917	***	-	-	***	**	463605	*412198	***	**	1446594	**	***
INTEREST ON GOVT. OBLIGATIONS:									***				
35 UNITED STATES	*2329	-	-	-	***	-	*1285	-	***	**	19	**	***
36 STATE AND LOCAL	*2004	-	-	-	***	-	-	*1739	***	-	-	-	***
37 OTHER INTEREST	69566	***	-	-	***	**	*2688	*1568	***	**	8745	**	***
38 RENTS	10845	***	-	-	***	-	13	*2428	***	**	310	**	***
39 ROYALTIES	5007	-	-	-	***	-	-	-	***	-	3833	**	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	***	-	-	-	***	-	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	6799	***	-	-	***	-	-	*61	***	-	110	**	***
42 NET GAIN, NONCAPITAL ASSETS	3362	-	-	-	***	-	*275	*137	***	-	117	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	55402	***	-	-	***	-	103	*796	***	**	10865	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	2512	-	-	-	***	-	-	-	***	-	-	-	***
45 OTHER RECEIPTS	48437	***	-	-	***	-	2947	*15824	***	**	4097	**	***
46 TOTAL DEDUCTIONS	7621345	***	-	-	***	**	438485	*404663	***	**	1356871	**	***
47 COST OF SALES AND OPERATIONS	5407931	***	-	-	***	**	349954	*328437	***	**	926890	**	***
48 COMPENSATION OF OFFICERS	69923	***	-	-	***	-	*11190	*11320	***	**	14872	**	***
49 REPAIRS	26422	***	-	-	***	**	*323	*1418	***	**	7114	**	***
50 BAD DEBTS	11826	***	-	-	***	-	*391	*579	***	**	3541	**	***
51 RENT PAID ON BUSINESS PROPERTY	246398	***	-	-	***	**	*1821	*1721	***	**	30100	**	***
52 TAXES PAID	201192	***	-	-	***	**	15916	*10407	***	**	40241	**	***
53 INTEREST PAID	151791	***	-	-	***	-	4266	*4257	***	**	27354	**	***
54 CONTRIBUTIONS OR GIFTS	13557	***	-	-	***	**	382	*589	***	**	3177	**	***
55 AMORTIZATION	1876	***	-	-	***	-	-0	*18	***	**	1478	**	***
56 DEPRECIATION	108408	***	-	-	***	**	3810	*2658	***	**	18873	**	***
57 DEPLETION	-	-	-	-	***	-	-	-	***	-	-	-	***
58 ADVERTISING	137071	***	-	-	***	-	*2438	*947	***	**	38853	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	41848	***	-	-	***	-	*2258	*2482	***	**	8530	**	***
60 EMPLOYEE BENEFIT PROGRAMS	54037	***	-	-	***	**	*3420	*1302	***	**	12139	**	***
61 NET LOSS, NONCAPITAL ASSETS	*263	***	-	-	***	**	-	*2	***	-	226	**	***
62 OTHER DEDUCTIONS	1148802	***	-	-	***	**	42314	*38525	***	**	223482	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	652836	***	-	-	***	**	32432	*30088	***	**	117819	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	2414	-	-	-	***	-	-	-	***	-	-	-	***
65 NET INCOME, TOTAL	653245	***	-	-	***	**	32432	*28349	***	**	117819	**	***
66 NET INCOME, FORMS 1120, F, L. M.	653245	***	-	-	***	**	32432	*28349	***	**	117819	**	***
67 NET INCOME, FORM 1120S	-	-	-	-	***	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	***	-	-	-	***
69 STAT SPEC DEDS, TOTAL	50601	***	-	-	***	-	191	*1014	***	**	9958	**	***
70 NET OPERATING LOSS DEDUCTION	*1223	***	-	-	***	-	103	*1014	***	-	35	-	***
71 DIVIDENDS RECEIVED DEDUCTION	49379	***	-	-	***	-	88	-	***	**	9924	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	***	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	602644	***	-	-	***	**	32241	*27335	***	**	107860	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	6642	-	-	-	***	-	-	-	***	-	110	**	***
75 INC TAX (BEFORE CRED), TOTAL	272927	***	-	-	***	**	13502	*12235	***	**	49513	**	***
76 REG AND ALTERNATIVE TAX	272229	***	-	-	***	**	13494	*12233	***	**	49438	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	641	***	-	-	***	-	*8	*2	***	-	74	**	***
78 ADDITIONAL TAX FOR TAX PREFS	56	-	-	-	***	-	-	-	***	-	-	-	***
79 FOREIGN TAX CREDIT	4832	-	-	-	***	-	-	-	***	-	838	**	***
80 U.S. POSSESSIONS TAX CREDIT	10115	-	-	-	***	**	3589	755	***	-	-	-	***
81 INVESTMENT CREDIT	14074	***	-	-	***	-	*216	*173	***	**	2771	**	***
82 WORK INCENTIVE (WIN) CREDIT	259	***	-	-	***	-	*16	*30	***	**	125	**	***
83 JOBS CREDIT	2751	***	-	-	***	-	*82	139	***	-	1474	**	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	***	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	***	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	402	-	-	-	***	-	-	*86	***	**	5	-	***
DISTRIBUTIONS TO STOCKHOLDERS:					***				***				
87 CASH AND PROPERTY EXC OWN STOCK	144035	-	-	-	***	-	*1453	*802	***	**	7381	**	***
88 CORPORATION'S OWN STOCK	-	-	-	-	***	-	-	-	***	-	-	-	***
89 INVEST CREDIT: COST OF PROPERTY	143326	***	-	-	***	**	*3724	*2644	***	**	27312	**	***
90 INVESTMENT QUALIFIED FOR CREDIT	142558	***	-	-	***	**	*3613	*2431	***	**	27460	**	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	945	*15	*132	***	***	*180	196	*25	***	6	**	-	-
2 TOTAL ASSETS	1400825	-	*7930	***	***	*118114	447958	*150738	***	288429	**	-	-
3 CASH	120831	-	-	***	***	*13914	40734	*9580	***	29209	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	392694	-	*2644	***	***	*35154	139517	*51112	***	55656	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6863	-	-	***	***	*1111	*1404	*2019	***	1170	**	-	-
6 INVENTORIES	419860	-	*3319	***	***	*37960	139034	*48220	***	75874	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*13345	-	-	***	***	*1	*2887	2958	***	-	-	-	-
8 STATE AND LOCAL	23557	-	-	***	***	-	-	3343	***	20214	**	-	-
9 OTHER CURRENT ASSETS	60072	-	*280	***	***	*1483	27018	*3782	***	17143	**	-	-
10 LOANS TO STOCKHOLDERS	7895	-	-	***	***	*1486	*979	*4369	***	243	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*788	-	-	***	***	-	*788	-	***	-	-	-	-
12 OTHER INVESTMENTS	121225	-	-	***	***	*16360	21509	*1612	***	39292	**	-	-
13 DEPRECIABLE ASSETS	400322	-	*3338	***	***	*19861	149162	*36078	***	69772	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	192287	-	*1750	***	***	*11206	82095	*13619	***	28858	**	-	-
15 DEPLETABLE ASSETS	-	-	-	***	***	-	-	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	***	-	-	-	***	-	-	-	-
17 LAND	11391	-	-	***	***	*1274	*4026	*1198	***	1555	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7781	-	-	***	***	*1	*341	*98	***	4131	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	2361	-	-	***	***	*-0	*233	*77	***	1283	-	-	-
20 OTHER ASSETS	22576	-	*99	***	***	*2938	5695	*4103	***	6651	**	-	-
21 TOTAL LIABILITIES	1400825	-	*7930	***	***	*118114	447958	*150738	***	288429	**	-	-
22 ACCOUNTS PAYABLE	248660	-	*2279	***	***	*23925	99101	*41816	***	30058	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	135758	-	*247	***	***	*7388	26517	*16034	***	30863	**	-	-
24 OTHER CURRENT LIABILITIES	122715	-	*846	***	***	*7332	55690	*10221	***	13109	**	-	-
25 LOANS FROM STOCKHOLDERS	14174	-	*927	***	***	*2849	*6820	*2065	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	133952	-	-	***	***	*26627	26024	*11094	***	24176	**	-	-
27 OTHER LIABILITIES	25351	-	-	***	***	*1547	4194	*2671	***	7167	**	-	-
28 CAPITAL STOCK	88297	-	*1457	***	***	*6932	25774	*2262	***	21031	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	95767	-	-	***	***	*4867	*4773	*11594	***	48646	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*54911	-	-	***	***	-	*20046	*2066	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	558772	-	*2174	***	***	*36728	220197	*51073	***	133284	**	-	-
32 LESS: COST OF TREASURY STOCK	77533	-	-	***	***	*81	*41178	*159	***	19905	**	-	-
33 TOTAL RECEIPTS	3172987	*63132	*41494	***	***	*305294	1274334	*303970	***	360929	**	-	-
34 BUSINESS RECEIPTS	3113078	*50069	*41494	***	***	*302721	1263260	*300609	***	347918	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1595	*-0	-	***	***	-	*426	10	***	109	**	-	-
36 STATE AND LOCAL	*2208	*533	-	***	***	-	*5	190	***	1435	-	-	-
37 OTHER INTEREST	27289	*8569	-	***	***	*2410	4511	*1927	***	5703	**	-	-
38 RENTS	865	-	-	***	***	-	*94	-	***	274	**	-	-
39 ROYALTIES	*490	-	-	***	***	-	*10	*88	***	377	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2	-	-	***	***	-	-	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	6238	-	-	***	***	-	*79	*6	***	3498	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	3838	*2792	-	***	***	-	*624	*72	***	43	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7203	*920	-	***	***	-	*467	261	***	771	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	116	-	-	***	***	-	-	-	***	2	**	-	-
45 OTHER RECEIPTS	10065	*249	-	***	***	*163	4657	*807	***	799	**	-	-
46 TOTAL DEDUCTIONS	2998050	*49834	*40602	***	***	*286674	1205751	*286001	***	340614	**	-	-
47 COST OF SALES AND OPERATIONS	2292480	*40535	*31143	***	***	*195779	943626	*223431	***	254559	**	-	-
48 COMPENSATION OF OFFICERS	96612	*927	*2890	***	***	*13547	42820	*3144	***	3489	**	-	-
49 REPAIRS	8497	*3	*99	***	***	*1433	2548	*244	***	873	**	-	-
50 BAD DEBTS	9161	*30	*234	***	***	*1157	3495	*1012	***	1788	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	20522	*97	*1042	***	***	*2738	6436	*875	***	4418	**	-	-
52 TAXES PAID	64849	*3204	*743	***	***	*7871	28592	*6558	***	5414	**	-	-
53 INTEREST PAID	45820	*312	-	***	***	*4093	10988	*4346	***	5071	**	-	-
54 CONTRIBUTIONS OR GIFTS	3072	*34	-	***	***	*19	1981	*74	***	499	**	-	-
55 AMORTIZATION	743	-	-	***	***	*2	*66	*13	***	246	**	-	-
56 DEPRECIATION	42033	*289	*374	***	***	*2287	12797	*3681	***	7533	**	-	-
57 DEPLETION	-	-	-	***	***	-	-	-	***	-	-	-	-
58 ADVERTISING	26542	*42	*239	***	***	*2740	6447	*1159	***	6937	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	21885	-	-	***	***	*1394	10633	*1332	***	2603	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	15839	*46	*36	***	***	*1439	6579	*2496	***	954	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	623	-	-	***	***	-	*368	5	***	9	-	-	-
62 OTHER DEDUCTIONS	349372	*4315	*3801	***	***	*52175	128375	*37631	***	46218	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	174937	*13298	*892	***	***	*18619	68582	*17970	***	20315	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	19	-	-	***	***	-	-	-	***	-0	**	-	-
65 NET INCOME, TOTAL	172748	*12765	*892	***	***	*18619	68578	*17779	***	18881	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	162211	*12765	*892	***	***	*9128	68578	*16734	***	18881	**	-	-
67 NET INCOME, FORM 1120S	*10537	-	-	***	***	*9492	-	*1045	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	***	***	-	-	-	***	-	-	-	-
69 STAT SPEC DEDS, TOTAL	11278	*920	-	***	***	-	*5183	5	***	218	**	-	-
70 NET OPERATING LOSS DEDUCTION	*6140	-	-	***	***	-	*5009	-	***	142	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5138	*920	-	***	***	-	*175	5	***	76	**	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	***	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	152125	*11845	*892	***	***	*9128	63395	*16728	***	19286	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*6214	-	-	***	***	-	*55	*6	***	3498	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	61413	*5468	*152	***	***	*2525	26044	*7426	***	8172	**	-	-
76 REG AND ALTERNATIVE TAX	61092	*5245	*152	***	***	*2518	26014	*7409	***	8163	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	302	*223	-	***	***	*7	*30	*16	***	9	**	-	-
78 ADDITIONAL TAX FOR TAX PREFS	19	-	-	***	***	-	-	-	***	-	-	-	-
79 FOREIGN TAX CREDIT	*241	-	-	***	***	-	-	*9	***	105	**	-	-
80 U.S. POSSESSIONS TAX CREDIT	1518	-	-	***	***	-	161	860	***	-	-	-	-
81 INVESTMENT CREDIT	4585	*7	*19	***	***	*214	1664	*585	***	769	**	-	-
82 WORK INCENTIVE (WIN) CREDIT	*207	-	-	***	***	*99	*91	3	***	6	**	-	-
83 JOBS CREDIT	*498	-	-	***	***	-	*407	-	***	39	**	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	***	-	-	-	***	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	***	***	-	-	-	***	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*112	-	-	***	***	-	*22	*2	***	36	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	14576	*834	-	***	***	*231	*3914	*2978	***	3683	**	-	-
88 CORPORATION'S OWN STOCK	*2873	-	-	***	***	-	-	*295	***	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	46278	*70	*195	***	***	*3052	12988	*6108	***	9216	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	44772	*70	*195	***	***	*2640	12684	*5616	***	9060	**	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS

MAJOR GROUP 21

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5972	*58	*1700	1279	820	902	943	126	71	31	10	17	12
2 TOTAL ASSETS	27890881	-	*33761	235706	302317	600327	2014602	862419	1066264	1148773	853334	6986890	13786488
3 CASH	925032	-	*7424	33992	32763	62175	212588	55701	67387	60198	43584	161738	187483
4 NOTES AND ACCOUNTS RECEIVABLE	5223985	-	*5281	82334	71445	180354	479084	216878	215184	192159	176566	1339320	2265379
5 LESS: ALLOWANCE FOR BAD DEBTS	124987	-	-	*2281	*869	*1632	13870	7886	5895	5735	3800	40179	42839
6 INVENTORIES	3906329	-	*2587	35091	42189	130928	377762	162745	173884	184614	174248	967962	1654320
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	190179	-	-	-	*2633	-	*9989	*1556	4817	9585	-	32425	129174
8 STATE AND LOCAL	17472	-	-	-	-	-	*160	*929	870	1265	-	223	14025
9 OTHER CURRENT ASSETS	765460	-	*784	*4314	16067	11537	74452	39518	42215	43929	16891	274436	241318
10 LOANS TO STOCKHOLDERS	113166	-	*7051	*3549	*1745	*6830	31675	*7314	1692	6134	122	47054	-
11 MORTGAGE AND REAL ESTATE LOANS	29387	-	-	*3500	*1562	*462	*9238	*153	263	1004	-	8210	4996
12 OTHER INVESTMENTS	4692811	-	-	*4929	*8257	23734	129760	54936	111333	127587	38247	872782	3321246
13 DEPRECIABLE ASSETS	19624690	-	*14052	115024	233137	437865	1521165	569346	692092	846083	566565	5060621	9568741
14 LESS: ACCUMULATED DEPRECIATION	9073606	-	*6225	57201	121950	275839	913080	286626	358990	392415	223122	2225378	4212780
15 DEPLETABLE ASSETS	481748	-	-	-	-	-	*5017	*9833	25957	16279	12599	235902	176161
16 LESS: ACCUMULATED DEPLETION	111130	-	-	-	-	-	*2061	*1642	1769	3438	2213	61435	38572
17 LAND	508541	-	*473	*8762	7584	8548	63969	22102	52471	30785	18272	149513	146061
18 INTANGIBLE ASSETS (AMORTIZABLE)	80687	-	*262	*156	-	*49	1643	*2133	5155	13488	30145	12417	15240
19 LESS: ACCUMULATED AMORTIZATION	28509	-	*178	*33	-	*34	*502	*1769	1653	2622	9236	4005	8476
20 OTHER ASSETS	669625	-	*2252	*3571	7752	15349	27614	17198	41254	19874	14467	155284	365012
21 TOTAL LIABILITIES	27890881	-	*33761	235706	302317	600327	2014602	862419	1066264	1148773	853334	6986890	13786488
22 ACCOUNTS PAYABLE	2697048	-	*6024	31856	37236	104326	272468	113219	115032	96384	60296	557393	1302814
23 MORT, NOTES, AND BONDS UNDER 1 YR	985136	-	*325	*10080	26748	51754	141127	63974	60026	62850	50900	254092	263261
24 OTHER CURRENT LIABILITIES	2284642	-	*909	20957	20081	55385	151059	74055	70246	97106	66221	501410	1227212
25 LOANS FROM STOCKHOLDERS	211356	-	*2755	*20798	*7460	19836	40684	*25868	6181	2878	-	70160	14736
26 MORT, NOTES, BONDS, 1 YR OR MORE	5172517	-	*949	*18242	66189	83023	294348	140688	175512	183612	214275	1345179	2650497
27 OTHER LIABILITIES	1297470	-	*2123	*1204	*2205	7561	41675	15652	33069	40534	55844	489867	607736
28 CAPITAL STOCK	1577138	-	*5916	26227	29491	56842	136600	28256	68638	64995	19392	313867	826913
29 PAID-IN OR CAPITAL SURPLUS	2828062	-	-	*7717	*1747	5892	36445	16680	43605	47841	12774	763490	1891871
30 RETAINED EARNINGS, APPROPRIATED	226346	-	*1127	*75	*2919	*4807	*8799	-	7796	83	9663	55721	135356
31 RETAINED EARNINGS, UNAPPROPRIATED	10902670	-	*13648	103508	132679	233001	938422	395226	508182	563882	364615	2701977	4947530
32 LESS: COST OF TREASURY STOCK	291503	-	*14	*4958	*24438	*22099	47024	*11199	22024	11392	647	66268	81439
33 TOTAL RECEIPTS	37098680	*12504	*127817	663388	775216	1565973	4015158	1606394	1552562	1488174	1113350	8668774	15194384
34 BUSINESS RECEIPTS	35690674	*12469	*121066	658664	765815	1530496	3929880	1554163	1503693	1442708	1062118	8378146	14421014
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10337	*19	-	-	-	*108	*698	*28	1454	1066	-	2902	4062
36 STATE AND LOCAL	725	-	-	-	-	-	*214	*12	63	78	-	105	252
37 OTHER INTEREST	287205	*-0	*150	*902	4279	5918	31091	16881	16709	13319	8938	83319	104496
38 RENTS	51649	-	-	*1032	*1526	*828	7258	3971	4976	6456	3378	10347	11465
39 ROYALTIES	156128	-	-	-	-	-	*450	*376	444	2720	4739	36062	111336
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4914	-	-	-	-	-	*52	-	1	-	-	47	4814
41 NET L-T CAP GAIN LESS NET S-T LOSS	191463	*8	-	-	*203	*255	9956	10332	9103	4871	1207	34184	120191
42 NET GAIN, NONCAPITAL ASSETS	53779	-	*5466	*86	*1593	6084	5287	2872	5179	792	1609	11556	13151
43 DIVIDENDS, DOMESTIC CORPORATIONS	103172	-	-	*177	*263	*27	1197	*479	2367	2460	314	15387	80476
44 DIVIDENDS, FOREIGN CORPORATIONS	193908	-	-	-	-	-	-	*49	24	1379	737	38334	153384
45 OTHER RECEIPTS	354726	*8	*1135	*2528	1537	22258	29074	17230	8550	12324	30310	58383	169741
46 TOTAL DEDUCTIONS	35429391	*11541	*109578	627192	745962	1500225	3813467	1514165	1447837	1401204	1057477	8331245	14562478
47 COST OF SALES AND OPERATIONS	24628011	*8312	*50611	405685	499559	1044174	2740583	1060819	1071199	998193	747513	5710302	10057211
48 COMPENSATION OF OFFICERS	489556	*428	*9068	57416	45620	60832	120633	33767	23458	29522	8396	41417	57792
49 REPAIRS	772922	-	*553	*5073	10322	16121	31843	13075	13471	12510	14493	180056	475313
50 BAD DEBTS	78576	*52	*158	*2553	2814	9437	13692	7719	5008	4302	2593	13330	16870
51 RENT PAID ON BUSINESS PROPERTY	327516	-	*10884	8476	14247	13824	29734	22568	6907	5834	9588	80118	124572
52 TAXES PAID	984927	*270	*4045	19824	19075	44022	104642	38906	36604	33874	34651	196779	444464
53 INTEREST PAID	744806	*86	*379	3055	12411	19275	66280	29240	31040	35510	25804	189406	329547
54 CONTRIBUTIONS OR GIFTS	21104	*1	*35	*216	562	348	2350	757	1038	715	988	4474	9547
55 AMORTIZATION	9544	*2	*82	*118	-	*291	273	1180	445	884	581	2566	3041
56 DEPRECIATION	1678830	*690	*1633	14346	23138	43200	135845	55573	57073	71310	49560	422894	779224
57 DEPLETION	104888	*84	-	-	-	-	1301	*2001	3059	8508	3360	30322	53889
58 ADVERTISING	240821	*134	*1748	1670	5139	6515	14441	3681	5476	5422	3656	90024	102720
59 PENSION, PROF SH, STOCK, ANNUITY	495257	*26	*2841	*2958	*2073	9785	33232	10827	10927	12252	11799	122276	274058
60 EMPLOYEE BENEFIT PROGRAMS	528298	*158	*1376	*2297	*6506	6896	41996	16100	16170	14518	13749	124093	269400
61 NET LOSS, NONCAPITAL ASSETS	3981	-	*50	*153	*381	*79	*315	*95	112	451	2	764	1581
62 OTHER DEDUCTIONS	4320356	*1296	*26116	103353	104117	225426	476307	217856	165852	167400	130743	1122426	1563248
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1669290	*963	*18239	36196	29254	65749	201690	92229	104725	86970	55873	337529	631906
64 CONST TAXABLE INC FRM REL FRN CORPS	182152	-	-	-	-	-	-	-	150	1657	6686	35091	138568
65 NET INCOME, TOTAL	1850716	*963	*18239	36196	29254	65749	201476	92217	104811	88550	62559	372515	770221
66 NET INCOME, FORMS 1120, F, L. M	1797314	*963	*8991	27662	23627	57109	188336	86303	102511	88550	62559	372515	770221
67 NET INCOME, FORM 1120S	53403	-	*9247	*8534	*5627	*8640	*13140	*5914	2300	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	69265	-	*505	*3307	*4009	*12553	5209	*1407	3576	1258	1545	5173	29836
70 NET OPERATING LOSS DEDUCTION	38414	-	*505	*3156	*4009	*12553	*4128	*959	2222	359	1494	3562	4602
71 DIVIDENDS RECEIVED DEDUCTION	30851	-	-	*151	-	-	1081	*449	1353	899	51	1611	25234
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1728673	*963	*8487	24355	19618	44555	183127	85519	98936	87291	61014	367341	740385
74 NET L-T CAP GN TAXED AT ALT RATES	159923	*8	-	-	*55	*83	2230	*3429	6799	4871	1207	19898	120191
75 INC TAX (BEFORE CRED), TOTAL	746920	*363	*1412	5873	4194	12352	71389	37372	43756	39787	28149	172110	326907
76 REG AND ALTERNATIVE TAX	727099	*363	*1412	5187	4029	12171	70465	37044	43125	38735	27682	165167	318731
77 TAX FRM RECOMP PRIOR YR INV CR	10046	-	-	*687	*165	*181	896	121	536	171	136	3285	3862
78 ADDITIONAL TAX FOR TAX PREFS	9775	-	-	-	-	-	*28	*207	95	881	332	3658	4314
79 FOREIGN TAX CREDIT	194701	-	-	-	-	-	-	*15	81	1966	2248	47162	143229
80 U.S. POSSESSIONS TAX CREDIT	3164	-	-	57	-	-	657	582	1868	-	-	-	-
81 INVESTMENT CREDIT	148779	*57	*10	*568	864	2715	11315	5408	6207	7346	6691	30964	74577
82 WORK INCENTIVE (WIN) CREDIT	366	-	-	-	-	*82	*16	*16	6	19	8	34	184
83 JOBS CREDIT	3892	-	-	*191	-	*715	*437	*371	114	156	306	375	1225
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	*32	-	-	-	-	*32	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	4887	-	-	-	-	*85	*262	*82	31	262	375	547	3242
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	839211	-	*7401	*91	*2315	*8122	17196	7718	14037	12324	12255	192812	559730
88 CORPORATION'S OWN STOCK	11472	-	-	-	-	-	-	-	737	-	-	5393	5342
89 INVEST CREDIT: COST OF PROPERTY	1934454	-	*171	12772	19883	36183	129248	59939	68082	94278	53944	533464	909279
90 INVESTMENT QUALIFIED FOR CREDIT	1791309	-	*171	*6045	16469	26907	119987	57193	63779	91701	53200	519248	819677

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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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: 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	1000	-	*215	*285	*208	*161	88	*13	12	3	3	**	12
2 TOTAL ASSETS	14946744	-	*3095	*50116	*81468	*97222	154441	*75962	170056	106007	421888	**	13786488
3 CASH	273952	-	*474	*9404	*11527	*7368	*14693	*8219	4467	9936	20380	**	187483
4 NOTES AND ACCOUNTS RECEIVABLE	2533881	-	-	*20880	*28608	*32990	*36446	*18179	26981	18444	85974	**	2265379
5 LESS: ALLOWANCE FOR BAD DEBTS	49545	-	-	*659	*600	*739	*865	*304	503	1053	1983	**	42839
6 INVENTORIES	1911861	-	-	*9335	*16232	*35590	*45138	*16244	23408	19377	92217	**	1654320
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*135476	-	-	-	*2633	-	*1828	-	1841	-	-	-	129174
8 STATE AND LOCAL	14025	-	-	-	-	-	-	-	-	-	-	-	14025
9 OTHER CURRENT ASSETS	263862	-	-	*564	*1257	*1389	*4530	*727	8881	1985	3210	**	241318
10 LOANS TO STOCKHOLDERS	*6723	-	-	*1025	-	-	*5123	*575	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7103	-	-	-	-	-	*2107	-	-	-	-	-	4996
12 OTHER INVESTMENTS	3412657	-	-	-	*4	*2789	*13239	*8957	43192	12416	10815	**	3321246
13 DEPRECIABLE ASSETS	10217040	-	*4330	*18859	*34519	*31868	*61435	*31853	93083	72880	299472	**	9568741
14 LESS: ACCUMULATED DEPRECIATION	4479351	-	*1854	*9991	*14855	*14978	*33676	*12200	35162	36067	107768	**	4212780
15 DEPLETABLE ASSETS	176161	-	-	-	-	-	-	-	-	-	-	-	176161
16 LESS: ACCUMULATED DEPLETION	38572	-	-	-	-	-	-	-	-	-	-	-	38572
17 LAND	165353	-	-	*271	*1460	*478	*917	*2115	2087	4678	7287	**	146061
18 INTANGIBLE ASSETS (AMORTIZABLE)	22618	-	-	-	-	*37	*2	-	-	3760	3579	**	15240
19 LESS: ACCUMULATED AMORTIZATION	13303	-	-	-	-	*21	*2	-	-	1848	2956	**	8476
20 OTHER ASSETS	386803	-	*145	*427	*684	*450	*3526	*1597	1781	1500	11682	**	365012
21 TOTAL LIABILITIES	14946744	-	*3095	*50116	*81468	*97222	154441	*75962	170056	106007	421888	**	13786488
22 ACCOUNTS PAYABLE	1432619	-	*482	*7647	*20054	*22782	*18628	*10225	12371	9501	28116	**	1302814
23 MORT, NOTES, AND BONDS UNDER 1 YR.	322532	-	*325	*3550	*7069	*4858	*8774	*1667	7694	3296	22039	**	263261
24 OTHER CURRENT LIABILITIES	1316255	-	*257	*3294	*3718	*9101	10400	*5176	*9576	10158	37363	**	1227212
25 LOANS FROM STOCKHOLDERS	28378	-	*867	*167	*5374	*2239	*4994	-	-	-	-	-	14736
26 MORT, NOTES, BONDS, 1 YR OR MORE	2866575	-	*949	*5992	*13960	*26049	*17212	*5384	31361	6946	106226	**	2650497
27 OTHER LIABILITIES	659912	-	*-0	*1204	*1322	*3216	*323	*45	*7075	1955	37035	**	607736
28 CAPITAL STOCK	897212	-	*215	*3164	*3296	*3019	29546	*868	7354	6574	14262	**	826913
29 PAID-IN OR CAPITAL SURPLUS	1916639	-	-	*907	-	*3630	*2104	*2741	*6168	685	8534	**	1891871
30 RETAINED EARNINGS, APPROPRIATED	*142972	-	-	-	-	*233	*3187	-	4195	-	-	-	135356
31 RETAINED EARNINGS, UNAPPROPRIATED	5460266	-	-	*24744	*28752	*22161	61318	*52221	90080	65108	168352	**	4947530
32 LESS: COST OF TREASURY STOCK	96617	-	-	*554	*2077	*66	*2044	*2364	*5818	2215	40	**	81439
33 TOTAL RECEIPTS	17377533	-	*31208	*200078	*206173	*334631	286233	*157519	230182	188064	549061	**	15194384
34 BUSINESS RECEIPTS	16567030	-	*31208	*198737	*205166	*333404	*280727	*152954	219557	184557	539705	**	14421014
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4346	-	-	-	-	-	-	-	284	-	-	-	4062
36 STATE AND LOCAL	252	-	-	-	-	-	-	-	-	-	-	-	252
37 OTHER INTEREST	117324	-	-	*2	*642	*563	*2228	*1771	*2863	1801	2957	**	104496
38 RENTS	17919	-	-	-	-	-	*551	*266	*2689	-	2947	**	11465
39 ROYALTIES	111600	-	-	-	-	-	-	-	-	264	-	-	111336
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4830	-	-	-	-	-	*16	-	-	-	-	-	4814
41 NET L-T CAP GAIN LESS NET S-T LOSS	122110	-	-	-	-	-	*7	-	*1865	17	30	**	120191
42 NET GAIN, NONCAPITAL ASSETS	13792	-	-	-	*81	*131	*116	*6	*156	-	151	**	13151
43 DIVIDENDS, DOMESTIC CORPORATIONS	82220	-	-	-	*263	-	*76	*-0	*1282	111	12	**	80476
44 DIVIDENDS, FOREIGN CORPORATIONS	154295	-	-	-	-	-	-	*49	-	387	474	**	153384
45 OTHER RECEIPTS	181815	-	-	*1340	*20	*533	*2513	*2471	1486	926	2785	**	169741
46 TOTAL DEDUCTIONS	16607333	-	*30541	*189166	*195018	*320562	265417	*144967	202714	174026	522443	**	14562478
47 COST OF SALES AND OPERATIONS	11534828	-	*11760	*137161	*129611	*245939	*192854	*104021	144488	132413	379369	**	10057211
48 COMPENSATION OF OFFICERS	118703	-	*3333	*15201	*10586	*10271	*8615	*6814	2295	2446	1350	**	57792
49 REPAIRS	492653	-	-	*1458	*1391	*214	*970	*1252	1191	228	10635	**	475313
50 BAD DEBTS	21576	-	-	-	*740	*1158	*348	*143	592	707	1019	**	16870
51 RENT PAID ON BUSINESS PROPERTY	141719	-	*1467	*2256	*2409	*1273	*1399	*569	1687	1129	4959	**	124572
52 TAXES PAID	502460	-	*1102	*4893	*5287	*6264	8388	*3626	5797	4280	18359	**	444464
53 INTEREST PAID	358985	-	*351	*644	*4077	*3695	*4867	*877	3197	2601	9128	**	329547
54 CONTRIBUTIONS OR GIFTS	11026	-	-	*25	*294	*83	*112	*35	186	26	717	**	9547
55 AMORTIZATION	3835	-	-	-	-	*14	*18	-	104	172	486	**	3041
56 DEPRECIATION	840586	-	*1024	*3239	*4222	*4727	*5693	*3081	6135	8195	25044	**	779224
57 DEPLETION	54617	-	-	-	-	-	-	-	-	728	-	-	53889
58 ADVERTISING	109444	-	-	*161	*914	*2670	*652	*40	1137	146	1004	**	102720
59 PENSION, PROF SH, STOCK, ANNUITY	293212	-	-	*533	*715	*2790	*2571	*2073	1071	1520	7881	**	274058
60 EMPLOYEE BENEFIT PROGRAMS	297263	-	-	*308	*3699	*1664	*1884	*1637	4061	4188	10422	**	269400
61 NET LOSS, NONCAPITAL ASSETS	2017	-	*50	-	-	*75	*174	*89	4	45	-	-	1581
62 OTHER DEDUCTIONS	1824409	-	*11454	*23288	*31071	*39724	36872	*20710	30768	15202	52070	**	1563248
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	770200	-	*667	*10912	*11155	*14070	20815	*12551	27468	14037	26618	**	631906
64 CONST TAXABLE INC FRM REL FRN CORPS.	139243	-	-	-	-	-	-	-	-	363	312	**	138568
65 NET INCOME, TOTAL	909190	-	*667	*10912	*11155	*14070	20815	*12551	27468	14400	26930	**	770221
66 NET INCOME, FORMS 1120, F, L, M	898423	-	-	*6438	*5528	*14070	20815	*12551	27468	14400	26930	**	770221
67 NET INCOME, FORM 1120S	*10767	-	*667	*4474	*5627	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	41609	-	-	-	*2358	*6656	*84	*42	*1034	94	1504	**	29836
70 NET OPERATING LOSS DEDUCTION	*15129	-	-	-	*2358	*6656	*20	-	-	-	1494	**	4602
71 DIVIDENDS RECEIVED DEDUCTION	26479	-	-	-	-	-	*64	*42	*1034	94	10	**	25234
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	856814	-	-	*6438	*3171	*7414	20731	*12509	26434	14306	25426	**	740385
74 NET L-T CAP GN TAXED AT ALT RATES	122110	-	-	-	-	-	*7	-	*1865	17	30	**	120191
75 INC TAX (BEFORE CRED), TOTAL	374336	-	-	*1423	*648	*1751	8133	*5532	11617	6622	11702	**	326907
76 REG AND ALTERNATIVE TAX	365872	-	-	*1423	*648	*1665	8102	*5523	11611	6518	11652	**	318731
77 TAX FRM RECOMP PRIOR YR INV CR	4070	-	-	-	-	*85	*31	*9	2	30	50	**	3862
78 ADDITIONAL TAX FOR TAX PREFS	4394	-	-	-	-	-	-	-	5	75	-	-	4314
79 FOREIGN TAX CREDIT	144175	-	-	-	-	-	-	-	-0	503	443	**	143229
80 U.S. POSSESSIONS TAX CREDIT	851	-	-	-	-	-	269	582	-	-	-	-	-
81 INVESTMENT CREDIT	82457	-	-	*20	*33	*287	*1428	*282	394	1370	4066	**	74577
82 WORK INCENTIVE (WIN) CREDIT	296	-	-	-	-	*82	-	*9	3	19	-	-	184
83 JOBS CREDIT	1603	-	-	-	-	-	-	*132	18	-	228	**	1225
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	*32	-	-	-	-	*32	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	3667	-	-	-	-	-	-	-	2	78	344	**	3242
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	566907	-	-	-	-	-	*689	*150	*3375	406	2558	**	559730
88 CORPORATION'S OWN STOCK	5342	-	-	-	-	-	-	-	-	-	-	-	5342
89 INVEST CREDIT: COST OF PROPERTY	966915	-	-	*925	*3006	*7546	*6380	*3074	4542	9793	22369	**	909279
90 INVESTMENT QUALIFIED FOR CREDIT	871308	-	-	*563	*2270	*4999	*5940	*2815	4212	8994	21838	**	819677

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)

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

MINOR INDUSTRY 3240

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	66	***	-	-	-	*35	*20	-	3	***	**	***	**
2	TOTAL ASSETS	1217814	-	-	-	-	*27358	*21145	-	50213	***	**	***	**
3	CASH	19946	-	-	-	-	*242	*1976	-	2270	***	**	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	168906	-	-	-	-	*6604	*6851	-	12902	***	**	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	8101	-	-	-	-	*304	*29	-	383	***	**	***	**
6	INVENTORIES	105491	-	-	-	-	*2622	*584	-	5592	***	**	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	***	-	***	-
8	STATE AND LOCAL	27	-	-	-	-	-	-	-	-	***	-	***	-
9	OTHER CURRENT ASSETS	39828	-	-	-	-	*785	*1439	-	724	***	**	***	**
10	LOANS TO STOCKHOLDERS	1968	-	-	-	-	-	-	-	-	***	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	***	-
12	OTHER INVESTMENTS	77926	-	-	-	-	-	*326	-	809	***	**	***	**
13	DEPRECIABLE ASSETS	982971	-	-	-	-	*46041	*30807	-	36454	***	**	***	**
14	LESS: ACCUMULATED DEPRECIATION	365581	-	-	-	-	*29681	*21453	-	14009	***	**	***	**
15	DEPLETABLE ASSETS	157255	-	-	-	-	-	-	-	-	***	**	***	**
16	LESS: ACCUMULATED DEPLETION	52759	-	-	-	-	-	-	-	-	***	**	***	**
17	LAND	63559	-	-	-	-	*1049	*406	-	5855	***	**	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	***	-	***	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	***	-	***	-
20	OTHER ASSETS	26376	-	-	-	-	*-0	*240	-	-	***	**	***	**
21	TOTAL LIABILITIES	1217814	-	-	-	-	*27358	*21145	-	50213	***	**	***	**
22	ACCOUNTS PAYABLE	84621	-	-	-	-	*5412	*1653	-	13819	***	**	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	49201	-	-	-	-	*805	*2412	-	1488	***	**	***	**
24	OTHER CURRENT LIABILITIES	71002	-	-	-	-	*8191	*1742	-	2207	***	**	***	**
25	LOANS FROM STOCKHOLDERS	*10938	-	-	-	-	-	*10938	-	-	***	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	277224	-	-	-	-	*1075	*1588	-	18027	***	**	***	**
27	OTHER LIABILITIES	132416	-	-	-	-	*-0	*-0	-	900	***	**	***	**
28	CAPITAL STOCK	45525	-	-	-	-	*2118	*960	-	94	***	**	***	**
29	PAID-IN OR CAPITAL SURPLUS	*133538	-	-	-	-	-	*155	-	9083	***	**	***	**
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	420090	-	-	-	-	*9759	*1970	-	4596	***	**	***	**
32	LESS: COST OF TREASURY STOCK	*6742	-	-	-	-	-	*273	-	-	***	**	***	**
33	TOTAL RECEIPTS	1424234	***	-	-	-	*60231	*38291	-	95678	***	**	***	**
34	BUSINESS RECEIPTS	1362332	***	-	-	-	*59908	*34503	-	92348	***	**	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	44	-	-	-	-	-	-	-	36	***	-	***	-
36	STATE AND LOCAL	80	-	-	-	-	-	-	-	-	***	-	***	-
37	OTHER INTEREST	21314	***	-	-	-	*79	*197	-	2177	***	**	***	**
38	RENTS	3813	***	-	-	-	*54	*136	-	156	***	**	***	**
39	ROYALTIES	15852	-	-	-	-	-	-	-	-	***	-	***	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*10816	***	-	-	-	*4	*3367	-	-0	***	**	***	**
42	NET GAIN, NONCAPITAL ASSETS	2644	***	-	-	-	-	-	-	12	***	**	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	472	***	-	-	-	-	-	-	-	***	-	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
45	OTHER RECEIPTS	6869	***	-	-	-	*186	*89	-	947	***	**	***	**
46	TOTAL DEDUCTIONS	1355551	***	-	-	-	*58805	*36699	-	90070	***	**	***	**
47	COST OF SALES AND OPERATIONS	878879	***	-	-	-	*25251	*21548	-	69789	***	**	***	**
48	COMPENSATION OF OFFICERS	12477	***	-	-	-	*1101	*1208	-	906	***	**	***	**
49	REPAIRS	13154	***	-	-	-	*538	*1501	-	1738	***	**	***	**
50	BAD DEBTS	4034	-	-	-	-	*1592	*492	-	131	***	**	***	**
51	RENT PAID ON BUSINESS PROPERTY	4017	***	-	-	-	-	*86	-	108	***	**	***	**
52	TAXES PAID	45218	***	-	-	-	*2486	*1087	-	1513	***	**	***	**
53	INTEREST PAID	42444	***	-	-	-	*250	*1805	-	2794	***	**	***	**
54	CONTRIBUTIONS OR GIFTS	447	***	-	-	-	*6	*3	-	20	***	**	***	**
55	AMORTIZATION	152	***	-	-	-	-	-	-	-	***	-	***	**
56	DEPRECIATION	108563	***	-	-	-	*4520	*2212	-	2662	***	**	***	**
57	DEPLETION	14655	***	-	-	-	-	-	-	-	***	**	***	**
58	ADVERTISING	783	***	-	-	-	*84	*60	-	100	***	**	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	7742	***	-	-	-	*759	-	-	392	***	**	***	**
60	EMPLOYEE BENEFIT PROGRAMS	22157	***	-	-	-	*1090	-	-	1262	***	**	***	**
61	NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	-	-	***	**	***	-
62	OTHER DEDUCTIONS	200825	***	-	-	-	*21126	*6695	-	8655	***	**	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	68683	***	-	-	-	*1426	*1593	-	5608	***	**	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
65	NET INCOME, TOTAL	68603	***	-	-	-	*1426	*1593	-	5608	***	**	***	**
66	NET INCOME, FORMS 1120, F, L. M.	67176	***	-	-	-	-	*1593	-	5608	***	**	***	**
67	NET INCOME, FORM 1120S	*1426	-	-	-	-	*1426	-	-	-	***	-	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STAT SPEC DEDS, TOTAL	*2778	***	-	-	-	-	*699	-	820	***	-	***	**
70	NET OPERATING LOSS DEDUCTION	*2378	***	-	-	-	-	*699	-	820	***	-	***	-
71	DIVIDENDS RECEIVED DEDUCTION	401	***	-	-	-	-	-	-	-	***	-	***	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	64398	***	-	-	-	-	*894	-	4787	***	**	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	7445	***	-	-	-	-	-	-	-	***	**	***	**
75	INC TAX (BEFORE CRED), TOTAL	29335	***	-	-	-	-	*197	-	2168	***	**	***	**
76	REG AND ALTERNATIVE TAX	27888	***	-	-	-	-	*197	-	2162	***	**	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	404	***	-	-	-	-	-	-	6	***	**	***	**
78	ADDITIONAL TAX FOR TAX PREFS	1042	***	-	-	-	-	-	-	-	***	**	***	**
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81	INVESTMENT CREDIT	6914	***	-	-	-	-	*172	-	149	***	**	***	**
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	JOBS CREDIT	14	***	-	-	-	-	-	-	1	***	**	***	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
86	RESEARCH ACTIVITIES CREDIT	30	-	-	-	-	-	-	-	-	***	-	***	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	20915	***	-	-	-	-	-	-	129	***	**	***	**
88	CORPORATION'S OWN STOCK	6131	-	-	-	-	-	-	-	737	***	-	***	**
89	INVEST CREDIT: COST OF PROPERTY	92924	***	-	-	-	*987	*1122	-	2226	***	**	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	90557	***	-	-	-	-	*1074	-	2107	***	**	***	**

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3066	***	*1129	*437	*333	505	531	76	30	13	***	***	**
2 TOTAL ASSETS	6029122	-	*14481	*74744	*108974	347738	1093205	537885	465404	460462	***	***	**
3 CASH	452364	-	*4208	*14611	*17193	41489	154389	38156	38687	35296	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1185356	-	*4991	*17253	*20537	106397	254833	131954	90507	93446	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	39464	-	-	*1318	*269	*396	8887	5919	3338	3167	***	***	**
6 INVENTORIES	788997	-	*129	*6092	*9354	64679	92122	64362	58393	65601	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*25760	-	-	-	-	-	*2303	*1556	1507	968	***	***	**
8 STATE AND LOCAL	*1518	-	-	-	-	-	*160	-	-	1265	***	***	**
9 OTHER CURRENT ASSETS	313443	-	-	*649	*9527	6006	42559	34541	17901	17183	***	***	**
10 LOANS TO STOCKHOLDERS	43891	-	*4285	-	*1525	*3653	19309	*6687	1335	5629	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	16322	-	-	*3500	-	-	*5108	*153	263	116	***	***	**
12 OTHER INVESTMENTS	501040	-	-	-	*412	*16530	98984	39889	28023	56526	***	***	**
13 DEPRECIABLE ASSETS	4814060	-	*3158	*63038	*100190	296866	972938	404136	361483	326505	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	2513098	-	*2495	*37187	*60694	200728	604700	206968	205079	174483	***	***	**
15 DEPLETABLE ASSETS	131217	-	-	-	-	-	*5017	*7688	25685	9039	***	***	**
16 LESS: ACCUMULATED DEPLETION	17109	-	-	-	-	-	*2061	*684	1711	1143	***	***	**
17 LAND	192128	-	-	*5415	*4490	6243	50466	13570	38292	14396	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	15392	-	*262	*13	-	-	*119	*2123	3627	8011	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	4361	-	*178	*12	-	-	*55	*1759	1242	326	***	***	**
20 OTHER ASSETS	121666	-	*121	*2690	*6711	6990	10600	8403	11070	5598	***	***	**
21 TOTAL LIABILITIES	6029122	-	*14481	*74744	*108974	347738	1093205	537885	465404	460462	***	***	**
22 ACCOUNTS PAYABLE	616377	-	*4963	*6561	*7214	52641	138711	66814	45322	56245	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	322887	-	-	*2475	*9425	36322	61423	44705	34989	28204	***	***	**
24 OTHER CURRENT LIABILITIES	411700	-	*113	*3682	*8921	25805	74896	46008	35014	34405	***	***	**
25 LOANS FROM STOCKHOLDERS	83095	-	*1888	*14343	*1286	17536	11231	*11532	3053	2878	***	***	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	1035234	-	-	*4593	*15095	38330	162251	101238	89968	81712	***	***	**
27 OTHER LIABILITIES	317240	-	-	*-0	*760	*2677	37459	7222	17711	21341	***	***	**
28 CAPITAL STOCK	310956	-	*2373	*15405	*17097	29981	60578	13453	39588	9821	***	***	**
29 PAID-IN OR CAPITAL SURPLUS	286203	-	-	*1588	*808	*1090	8492	*9625	10182	11836	***	***	**
30 RETAINED EARNINGS, APPROPRIATED	*11160	-	-	-	*2919	*4573	-	-	3585	83	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2785360	-	*5144	*29319	*60461	153789	572065	245585	199555	220213	***	***	**
32 LESS: COST OF TREASURY STOCK	151092	-	-	*3223	*15030	*15007	33900	*8297	13564	6276	***	***	**
33 TOTAL RECEIPTS	9679644	***	*79566	*164564	*287920	854593	2050626	1028532	680128	661984	***	***	**
34 BUSINESS RECEIPTS	9419367	***	*73949	*162316	*281720	823610	1999926	994846	662435	643149	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2565	-	-	-	-	*11	*698	23	2	160	***	***	**
36 STATE AND LOCAL	*159	-	-	-	-	-	*69	-	1	78	***	***	**
37 OTHER INTEREST	100513	***	*15	*-0	*2733	3741	23392	12998	7460	6566	***	***	**
38 RENTS	17672	***	-	*1032	*1146	*775	4588	*3054	1594	3424	***	***	**
39 ROYALTIES	9043	-	-	-	-	-	*280	*170	183	252	***	***	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*83	-	-	-	-	-	*36	-	1	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	30756	***	-	-	*55	*252	3090	7089	2190	237	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	24496	***	*5466	*86	*1298	*5861	4574	2744	1967	651	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	9129	-	-	-	-	*27	*521	*156	101	1186	***	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	2858	-	-	-	-	-	-	-	-	2	***	***	**
45 OTHER RECEIPTS	63004	***	*136	*1131	*968	20316	13452	7453	4195	6280	***	***	**
46 TOTAL DEDUCTIONS	9266947	***	*64295	*158636	*279597	823228	1947481	973708	641522	632501	***	***	**
47 COST OF SALES AND OPERATIONS	6679167	***	*29144	*90125	*182125	578348	1398661	669645	464852	478433	***	***	**
48 COMPENSATION OF OFFICERS	187771	***	*5735	*12112	*13112	33294	61819	18299	11696	9598	***	***	**
49 REPAIRS	152206	***	*553	*2056	*7645	13352	24557	9399	6569	9997	***	***	**
50 BAD DEBTS	33146	***	*158	*690	*364	5634	9953	6883	2719	1670	***	***	**
51 RENT PAID ON BUSINESS PROPERTY	86656	***	*9188	*4267	*7312	10115	7795	20786	2902	3099	***	***	**
52 TAXES PAID	248608	***	*2483	*6532	*7413	26958	55290	24571	16453	14064	***	***	**
53 INTEREST PAID	171341	***	*28	*764	*3141	11031	28953	20349	16323	17542	***	***	**
54 CONTRIBUTIONS OR GIFTS	5688	***	*13	*187	*182	205	1433	636	559	372	***	***	**
55 AMORTIZATION	2339	***	*82	*3	-	-	*64	*971	236	246	***	***	**
56 DEPRECIATION	409099	***	*285	*7528	*12364	26824	93973	40756	33150	28025	***	***	**
57 DEPLETION	26988	***	-	-	-	-	*1026	*1847	2567	2324	***	***	**
58 ADVERTISING	42205	***	*786	*292	*1568	2301	4143	2485	1996	709	***	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	82960	***	*1938	*906	*461	5150	17329	6052	5763	3309	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	75248	***	*1376	*414	*576	*2812	17945	10072	3690	3116	***	***	**
61 NET LOSS, NONCAPITAL ASSETS	700	-	-	-	*381	*4	*95	*6	33	15	***	***	**
62 OTHER DEDUCTIONS	1062824	***	*12525	*32761	*42954	107200	224448	140951	72014	59982	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	412697	***	*15272	*5928	*8323	31365	103145	54823	38606	29483	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	7410	-	-	-	-	-	-	-	15	-	***	***	**
65 NET INCOME, TOTAL	419948	***	*15272	*5928	*8323	31365	103076	54823	38621	29405	***	***	**
66 NET INCOME, FORMS 1120, F, L, M	382174	***	*6691	*1868	*8323	24151	93370	48909	36321	29405	***	***	**
67 NET INCOME, FORM 1120S	37774	-	*8580	*4060	-	*7214	*9706	*5914	2300	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, TOTAL	9982	***	*505	*236	-	*3737	*2429	*405	539	889	***	***	**
70 NET OPERATING LOSS DEDUCTION	7438	***	*505	*236	-	*3737	*1986	*272	462	232	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	2545	-	-	-	-	-	*443	*133	78	657	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	372192	***	*6187	*1632	*8323	20414	90941	48504	35782	28516	***	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	21512	***	-	-	*55	*83	*1297	*186	1811	237	***	***	**
75 INC TAX (BEFORE CRED), TOTAL	155363	***	*1021	*277	*1960	5076	35167	21461	15843	13008	***	***	**
76 REG AND ALTERNATIVE TAX	149323	***	*1021	*277	*1802	4980	34357	21174	15632	12836	***	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	2928	-	-	-	*158	*96	804	*103	121	68	***	***	**
78 ADDITIONAL TAX FOR TAX PREFS	3112	***	-	-	-	-	*6	*185	90	104	***	***	**
79 FOREIGN TAX CREDIT	*7609	-	-	-	-	-	-	*15	13	-0	***	***	**
80 U.S. POSSESSIONS TAX CREDIT	166	-	-	-	-	-	166	-	-	-	***	***	-
81 INVESTMENT CREDIT	40524	***	*8	*72	*532	1606	6438	3955	4210	2266	***	***	**
82 WORK INCENTIVE (WIN) CREDIT	*30	-	-	-	-	-	-	*7	-	-	***	***	**
83 JOBS CREDIT	645	-	-	*39	-	*9	*91	*115	61	151	***	***	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 RESEARCH ACTIVITIES CREDIT	360	-	-	-	-	-	*2	-	12	5	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	124748	***	*7401	*5	*2308	*6821	11229	*6160	7886	2869	***	***	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	468644	***	*146	*5769	*12093	13309	82623	48305	44433	30583	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	437610	***	*146	*720	*10144	8228	76752	45761	41179	29497	***	***	**

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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: STONE, CLAY, AND GLASS PRODUCTS: OTHER NONMETALLIC MENERAL PRODUCTS

MINOR INDUSTRY 3298

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1840	*58	*356	*557	*279	*200	304	37	26	***	***	7	**
2 TOTAL ASSETS	5697202	-	*16185	*110847	*111874	*128008	745810	248572	380590	***	***	3359804	**
3 CASH	178769	-	*2741	*9977	*4043	*13076	41530	*9326	21963	***	***	40824	**
4 NOTES AND ACCOUNTS RECEIVABLE	1335842	-	*290	*44200	*22301	*34363	180954	*66745	84794	***	***	817846	**
5 LESS: ALLOWANCE FOR BAD DEBTS	27878	-	-	*304	-	*204	4088	*1663	1671	***	***	18510	**
6 INVENTORIES	1099980	-	*2458	*19664	*16604	*28037	239917	82140	86491	***	***	498583	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*28943	-	-	-	-	-	*5858	-	1468	***	***	13000	**
8 STATE AND LOCAL	*1902	-	-	-	-	-	-	*929	870	***	***	103	**
9 OTHER CURRENT ASSETS	148327	-	*784	*3100	*5283	*3356	25923	*4250	14709	***	***	78366	**
10 LOANS TO STOCKHOLDERS	60584	-	*2766	*2525	*221	*3177	*7243	*52	356	***	***	43620	-
11 MORTGAGE AND REAL ESTATE LOANS	*5962	-	-	-	*1562	*462	*2023	-	-	***	***	1027	**
12 OTHER INVESTMENTS	701189	-	-	*4929	*7841	*4416	17211	*6090	39309	***	***	543839	**
13 DEPRECIABLE ASSETS	3610620	-	*6564	*33127	*98429	*63090	455985	133358	201073	***	***	2251893	**
14 LESS: ACCUMULATED DEPRECIATION	1715577	-	*1877	*10024	*46400	*30451	253251	67459	104740	***	***	1042092	**
15 DEPLETABLE ASSETS	*17116	-	-	-	-	-	-	*2145	272	***	***	8686	**
16 LESS: ACCUMULATED DEPLETION	*2690	-	-	-	-	-	-	*957	58	***	***	1075	**
17 LAND	87500	-	*473	*3076	*1635	*778	12181	*6417	6237	***	***	44693	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	42677	-	-	*143	-	*13	*1522	*9	*1528	***	***	11725	**
19 LESS: ACCUMULATED AMORTIZATION	10845	-	-	*21	-	*13	*445	*9	412	***	***	3606	**
20 OTHER ASSETS	134780	-	*1986	*454	*357	*7909	13248	*7198	28403	***	***	70884	**
21 TOTAL LIABILITIES	5697202	-	*16185	*110847	*111874	*128008	745810	248572	380590	***	***	3359804	**
22 ACCOUNTS PAYABLE	563430	-	*579	*17648	*9968	*23492	113476	36181	43521	***	***	280492	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	290516	-	-	*4055	*10254	*9769	68519	*17602	15855	***	***	132309	**
24 OTHER CURRENT LIABILITIES	485685	-	*539	*13981	*7442	*12288	64021	22871	23449	***	***	296205	**
25 LOANS FROM STOCKHOLDERS	88944	-	-	*6288	*800	*61	*13520	*14335	3129	***	***	50811	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	993483	-	-	*7658	*37135	*17569	113297	*34066	36156	***	***	664226	**
27 OTHER LIABILITIES	187902	-	*2123	-0	*123	*1667	3892	*8384	7382	***	***	151672	**
28 CAPITAL STOCK	323446	-	*3328	*7657	*9099	*21724	45516	13936	21602	***	***	155119	**
29 PAID-IN OR CAPITAL SURPLUS	491681	-	-	*5221	*939	*1172	25694	*4314	18171	***	***	405668	**
30 RETAINED EARNINGS, APPROPRIATED	*72214	-	*1127	*75	-	-	*5612	-	16	***	***	55721	**
31 RETAINED EARNINGS, UNAPPROPRIATED	2236954	-	*8504	*49445	*43446	*47292	303069	97421	213951	***	***	1172895	**
32 LESS: COST OF TREASURY STOCK	37053	-	*14	*1181	*7331	*7026	*10807	*538	2642	***	***	5314	**
33 TOTAL RECEIPTS	8617269	*12504	*17042	*298746	*281123	*316518	1640007	420343	546574	***	***	4331089	**
34 BUSINESS RECEIPTS	8341945	*12469	*15908	*297611	*278928	*313573	1614724	406363	529352	***	***	4169690	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3381	*19	-	-	-	*97	-	*5	1131	***	***	1224	**
36 STATE AND LOCAL	*234	-	-	-	-	-	145	*12	63	***	***	14	**
37 OTHER INTEREST	48054	*-0	*135	*900	*904	*1535	5275	*2112	4208	***	***	27427	**
38 RENTS	12246	-	-	-	*380	-	*1983	*651	537	***	***	5674	**
39 ROYALTIES	19633	-	-	-	-	-	*170	*206	261	***	***	13260	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	-	***	***	1	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	27781	*8	-	-	*148	-	*3493	*3243	*5048	***	***	15420	**
42 NET GAIN, NONCAPITAL ASSETS	12848	-	-	-	*214	*92	597	*122	*3044	***	***	8117	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	11351	-	-	*177	-	-	*600	*322	984	***	***	7899	**
44 DIVIDENDS, FOREIGN CORPORATIONS	36755	-	-	-	-	-	-	-	24	***	***	35478	**
45 OTHER RECEIPTS	103038	*8	*998	*57	*549	*1222	13021	7306	1922	***	***	46885	**
46 TOTAL DEDUCTIONS	8199559	*11541	*14742	*279389	*271347	*297630	1563871	395489	513531	***	***	4144238	**
47 COST OF SALES AND OPERATIONS	5535136	*8312	*9706	*178400	*187822	*194635	1127519	287153	392069	***	***	2698117	**
48 COMPENSATION OF OFFICERS	170605	*428	-	*30103	*21922	*16165	48992	*8653	8561	***	***	16251	**
49 REPAIRS	114909	-	-	*1560	*1286	*2016	4815	*2424	3973	***	***	95685	**
50 BAD DEBTS	19820	*52	-	*1862	*1710	*1052	2900	*694	1567	***	***	8357	**
51 RENT PAID ON BUSINESS PROPERTY	95124	-	*229	*1953	*4526	*2437	20454	*1213	2210	***	***	58137	**
52 TAXES PAID	188641	*270	*460	*8398	*6375	*8314	39877	10710	12841	***	***	83596	**
53 INTEREST PAID	172037	*86	-	*1647	*5192	*4298	30655	*8013	8725	***	***	99244	**
54 CONTRIBUTIONS OR GIFTS	3943	*1	*21	*5	*85	*54	802	*86	273	***	***	2265	**
55 AMORTIZATION	3217	*2	-	*115	-	*277	*192	*209	105	***	***	1847	**
56 DEPRECIATION	320582	*690	*324	*3579	*6551	*7129	33967	11736	15126	***	***	210168	**
57 DEPLETION	8628	*84	-	-	-	-	*276	*154	492	***	***	2060	**
58 ADVERTISING	88388	*134	*963	*1216	*2656	*1460	9587	*1156	2242	***	***	62384	**
59 PENSION, PROF SH, STOCK, ANNUITY	111342	*26	*903	*1520	*898	*1086	13333	*2701	3701	***	***	79057	**
60 EMPLOYEE BENEFIT PROGRAMS	133630	*158	-	*1575	*2231	*1331	22167	*4391	7157	***	***	88099	**
61 NET LOSS, NONCAPITAL ASSETS	1259	-	-	*153	-	-	*46	*-0	76	***	***	596	-
62 OTHER DEDUCTIONS	1232297	*1296	*2136	*47303	*30091	*57376	208292	56196	54414	***	***	638376	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	417710	*963	*2300	*19356	*9776	*18888	76137	24854	33042	***	***	186852	**
64 CONST TAXABLE INC FRM REL FRN CORPS	35500	-	-	-	-	-	-	-	135	***	***	27696	**
65 NET INCOME, TOTAL	452975	*963	*2300	*19356	*9776	*18888	75992	24842	33114	***	***	214534	**
66 NET INCOME, FORMS 1120, F, L, M	449540	*963	*2300	*19356	*9776	*18888	72557	24842	33114	***	***	214534	**
67 NET INCOME, FORM 1120S	*3435	-	-	-	-	-	*3435	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, TOTAL	14896	-	-	*3071	*1652	*2160	*1997	*960	1182	***	***	3640	**
70 NET OPERATING LOSS DEDUCTION	13470	-	-	*2920	*1652	*2160	*1423	*686	940	***	***	3562	-
71 DIVIDENDS RECEIVED DEDUCTION	1427	-	-	*151	-	-	*574	*274	242	***	***	78	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	435268	*963	*2300	*16285	*8124	*16728	70561	*24506	31932	***	***	210894	**
74 NET L-T CAP GN TAXED AT ALT RATES	8855	*8	-	-	-	-	*926	*3243	*3123	***	***	1135	**
75 INC TAX (BEFORE CRED), TOTAL	187886	*363	*391	*4173	*1586	*5525	27892	10378	14128	***	***	98596	**
76 REG AND ALTERNATIVE TAX	184016	*363	*391	*3486	*1579	*5525	27809	*10347	13720	***	***	96771	**
77 TAX FRM RECOMP PRIOR YR INV CR	2643	-	-	*687	*7	-	61	*9	408	***	***	1351	**
78 ADDITIONAL TAX FOR TAX PREFS	*1227	-	-	-	-	-	*22	*22	-	***	***	473	**
79 FOREIGN TAX CREDIT	42917	-	-	-	-	-	-	-	68	***	***	39584	**
80 U.S. POSSESSIONS TAX CREDIT	2147	-	-	57	-	-	222	-	1868	***	***	-	-
81 INVESTMENT CREDIT	18884	*57	*3	*476	*300	*821	3277	*1172	1453	***	***	7415	**
82 WORK INCENTIVE (WIN) CREDIT	*39	-	-	-	-	-	*16	-	3	***	***	11	**
83 JOBS CREDIT	1631	-	-	*153	-	*706	*346	*125	35	***	***	222	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	830	-	-	-	-	*85	*260	*82	16	***	***	196	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	126641	-	-	*86	*7	*1301	5277	*1408	2647	***	***	103225	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	405972	-	*25	*6078	*4784	*14341	39123	8560	16882	***	***	261117	**
90 INVESTMENT QUALIFIED FOR CREDIT	391833	-	*25	*4762	*4055	*13680	36222	8617	16282	***	***	253930	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3500	6	*764	*563	456	512	834	148	108	36	22	16	35
2	TOTAL ASSETS	103984993	-	*38437	*90206	150213	386034	1825306	1032193	1700691	1267298	1527148	2545530	93421936
3	CASH	2363432	-	*2555	*12612	15666	52999	183631	99121	111110	80166	55210	101486	1648878
4	NOTES AND ACCOUNTS RECEIVABLE	18542165	-	*14248	*21607	30895	98179	512096	267772	378926	246302	373928	552957	16043255
5	LESS: ALLOWANCE FOR BAD DEBTS	306170	-	-	*298	*619	*421	10847	4031	5578	2759	3366	12303	265949
6	INVENTORIES	14231788	-	*2755	*14298	24838	67771	300298	230574	429989	331972	370048	682392	11776853
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	843160	-	-	-	*2795	-	*20184	*8195	*18680	9950	20119	7562	755675
8	STATE AND LOCAL	736811	-	-	-	-	-	*654	*2782	5507	-	1216	-	726652
9	OTHER CURRENT ASSETS	4198918	-	*1616	*1684	6059	8709	62023	37005	74933	39955	83679	109202	3774054
10	LOANS TO STOCKHOLDERS	88509	-	*145	*5488	*4262	*6303	19089	6156	5742	949	-	4436	35938
11	MORTGAGE AND REAL ESTATE LOANS	221194	-	-	-	-	-	*6794	-	3425	62	-	-	210914
12	OTHER INVESTMENTS	21279410	-	-	*977	*5212	9750	116377	46774	59368	71683	106628	183322	20679319
13	DEPRECIABLE ASSETS	62753970	-	*36987	*65067	97897	279747	1227275	649640	1030029	743782	884357	1522721	56216468
14	LESS: ACCUMULATED DEPRECIATION	30193741	-	*20943	*37548	44152	154554	694454	364049	486731	304236	419035	748690	26919349
15	DEPLETABLE ASSETS	519791	-	-	-	*135	-	-	*598	-	196	-	11941	506921
16	LESS: ACCUMULATED DEPLETION	160263	-	-	-	*36	-	-	*75	-	-	-	5666	154486
17	LAND	835513	-	*517	*4575	*5762	12837	42747	16790	27911	21057	27984	50888	624445
18	INTANGIBLE ASSETS (AMORTIZABLE)	618080	-	*149	*38	*77	*230	*9500	*3112	6300	4139	8383	31492	554659
19	LESS: ACCUMULATED AMORTIZATION	164966	-	*134	*23	*44	*131	*2090	*333	1804	2607	1846	6422	149532
20	OTHER ASSETS	7577392	-	*542	*1728	*1468	4613	32030	32163	42886	24688	19843	60210	7357221
21	TOTAL LIABILITIES	103984993	-	*38437	*90206	150213	386034	1825306	1032193	1700691	1267298	1527148	2545530	93421936
22	ACCOUNTS PAYABLE	8148243	-	*5567	*11193	12478	56009	295362	147388	224747	129502	189423	252629	6823946
23	MORT, NOTES, AND BONDS UNDER 1 YR	8872866	-	*14079	*5996	*6969	28773	159582	81679	149461	57544	95112	233405	8040265
24	OTHER CURRENT LIABILITIES	9481445	-	*3480	*7720	13000	38537	180615	108931	132038	112406	152842	268098	8463779
25	LOANS FROM STOCKHOLDERS	544843	-	*7906	*7229	*17915	*6536	12252	*3614	5090	35171	2690	-	446439
26	MORT, NOTES, BONDS, 1 YR OR MORE	18569825	-	*5667	*10479	*23766	75751	170035	106403	238576	199795	248389	518557	16972406
27	OTHER LIABILITIES	10161943	-	*1	*-0	*837	2021	36719	40736	35603	69693	87256	98152	9790925
28	CAPITAL STOCK	6554038	-	*11151	*11312	12354	23519	132111	34234	123417	116133	78028	182276	5829502
29	PAID-IN OR CAPITAL SURPLUS	10373312	-	-	*2211	*1075	*6434	36677	19340	42241	31632	148267	211418	9874017
30	RETAINED EARNINGS, APPROPRIATED	1747412	-	-	-	*826	*16729	*27745	*806	2532	2	360	5701	1692709
31	RETAINED EARNINGS, UNAPPROPRIATED	30168903	-	*15648	*34066	69757	190110	818901	500084	766992	533776	541604	851470	25846495
32	LESS: COST OF TREASURY STOCK	637838	-	*25062	-	*8763	*58386	44695	11023	20006	18356	16822	76177	358547
33	TOTAL RECEIPTS	109852832	821851	*485734	*213688	549390	1113835	4185714	2176754	3394193	2082884	2447633	4235835	88145322
34	BUSINESS RECEIPTS	102755630	365611	*483696	*210102	535658	1104968	4134069	2145507	3340388	2039663	2388514	4069148	81938306
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	50655	94	-	-	*3676	*6	*4855	*1685	2547	2285	1059	1332	33117
36	STATE AND LOCAL	41182	17	-	-	-	*62	-	*202	399	-	130	781	39591
37	OTHER INTEREST	2502199	44194	-	*528	*1794	2258	23370	14704	22871	16922	26722	28799	2320038
38	RENTS	316221	108	-	*1587	*152	*5054	4969	6415	6294	2756	115	2683	286088
39	ROYALTIES	80397	462	-	-	-	-	-	*2	818	5797	2452	5189	65677
40	NET S-T CAP GAIN LESS NET L-T LOSS	34268	2940	-	-	*77	-	-	*60	61	582	-	2782	27765
41	NET L-T CAP GAIN LESS NET S-T LOSS	1649041	340319	-	-	*12	*207	2009	*1639	2963	1917	37	12688	1287248
42	NET GAIN, NONCAPITAL ASSETS	130480	3446	-	*1	*4676	*267	771	497	752	279	88	1498	118205
43	DIVIDENDS, DOMESTIC CORPORATIONS	376938	-	-	*68	*32	-	1746	*826	3179	2324	6379	25381	337004
44	DIVIDENDS, FOREIGN CORPORATIONS	253802	62750	-	*4	-	-	*60	*782	*1482	824	172	4849	182879
45	OTHER RECEIPTS	1662019	1911	*2038	*1397	*3314	*1012	13866	4435	12439	9534	21967	80704	1509403
46	TOTAL DEDUCTIONS	104679667	428704	*478298	*202725	518271	1079348	3935757	2068333	3187777	1959639	2269715	3900705	84650395
47	COST OF SALES AND OPERATIONS	75898084	262780	*398758	*137814	393821	816743	3015567	1674220	2564636	1538667	1796983	2934118	60363977
48	COMPENSATION OF OFFICERS	606989	6175	*25133	*19965	30014	66240	148759	45313	46855	19628	14295	21594	163018
49	REPAIRS	4839602	415	*1550	*1559	*4077	8190	45086	15125	31241	24571	30537	133143	4544109
50	BAD DEBTS	204678	92	*26	*1609	*1108	*2607	16615	4655	4533	2887	2721	9503	158321
51	RENT PAID ON BUSINESS PROPERTY	687054	2563	*4047	*5807	*4477	7380	17474	10801	13145	23854	17877	18186	561444
52	TAXES PAID	2480480	13088	*3567	*9263	11498	28531	100553	49278	60874	44969	58844	102385	1997629
53	INTEREST PAID	4387656	10908	*3876	*2754	*2882	12281	49544	30585	53844	38584	49764	98237	4034395
54	CONTRIBUTIONS OR GIFTS	63610	1029	*21	*56	*376	406	2313	1116	1841	1160	1457	2025	51809
55	AMORTIZATION	55292	92	*30	*8	*115	*25	1245	*180	522	616	1159	3581	47719
56	DEPRECIATION	3987791	15087	*4028	*6550	11135	23152	103428	51564	84345	76832	66845	112814	3432011
57	DEPLETION	398884	14485	-	-	-	-	-	*75	5	77	199	7018	377025
58	ADVERTISING	365896	789	*368	*281	*832	1671	8380	3124	11840	3449	5781	10572	318809
59	PENSION, PROF SH, STOCK, ANNUITY	2119626	5744	-	*2623	*4648	*6523	41872	15512	23642	18514	23203	66027	1911318
60	EMPLOYEE BENEFIT PROGRAMS	1579415	4127	-	*1577	*1943	9213	38077	14210	24026	18774	35448	70811	1361208
61	NET LOSS, NONCAPITAL ASSETS	28321	-	*2727	-	-	*22	*293	*147	630	859	4585	304	18755
62	OTHER DEDUCTIONS	6976289	91330	*34166	*12860	51345	96364	346551	152429	265798	146198	160015	310385	5308849
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5173166	393147	*7436	*10962	31119	34486	249957	108421	206416	123245	177919	335130	3494927
64	CONST TAXABLE INC FRM REL FRN CORPS.	353202	21210	-	-	-	-	-	-0	173	-	165	5197	326457
65	NET INCOME, TOTAL	5485186	414340	*7436	*10962	31119	34424	249957	108219	206189	123245	177954	339546	3781794
66	NET INCOME, FORMS 1120, F, L, M	5463753	414340	*7436	*9413	31119	28674	237805	108219	204207	123245	177954	339546	3781794
67	NET INCOME, FORM 1120S	21433	-	-	*1549	-	*5749	*12153	-	1982	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	453087	3013	*5853	*58	*4437	*301	17353	2491	15250	7346	3522	78096	315368
70	NET OPERATING LOSS DEDUCTION	250593	3013	*5853	-	*4410	*301	15869	*1022	14772	5894	1380	64347	133732
71	DIVIDENDS RECEIVED DEDUCTION	202495	-	-	*58	*27	-	1484	*1469	478	1452	2141	13749	181636
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5064920	411327	*1584	*9355	26682	28373	220451	105728	188957	115899	174432	263041	3519090
74	NET L-T CAP GN TAXED AT ALT RATES	1630858	335428	-	-	*12	-	*1278	*2	2804	1917	36	10877	1278503
75	INC TAX (BEFORE CRED), TOTAL	2117995	135394	*264	*1693	8357	8079	89563	46504	84876	52523	80139	119442	1491162
76	REG AND ALTERNATIVE TAX	2006411	128782	*264	*1693	8246	8062	89333	46367	84580	52355	79911	118771	1388048
77	TAX FRM RECOMP PRIOR YR INV CR	32315	55	-	-	*111	*18	231	135	270	154	224	357	30760
78	ADDITIONAL TAX FOR TAX PREFS	79270	6557	-	-	-	-	-	*2	25	14	4	313	72354
79	FOREIGN TAX CREDIT	304290	21057	-	-	-	-	*13	*2	*555	240	1628	4657	276138
80	U.S. POSSESSIONS TAX CREDIT	4414	111	-	-	46	39	575	-	1770	1872	-	-	-
81	INVESTMENT CREDIT	649287	2918	-	*491	1029	2112	9119	3984	11075	6619	7246	18399	586296
82	WORK INCENTIVE (WIN) CREDIT	1027	-	-	-	*57	-	*59	-	51	19	18	4	819
83	JOBS CREDIT	5704	-	-	-	*9	*1	*904	*359	695	198	368	641	2528
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	19620	1	-	-	-	*6	*64	*65	202	134	997	241	17909
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1992301	424282	-	-	*71366	*4128	18557	7542	13306	9622	16016	165524	1261956
88	CORPORATION'S OWN STOCK	*33478	-	-	-	-	-	*45	*28	-	-0	13693	-	19712
89	INVEST CREDIT: COST OF PROPERTY	3799852	11545	*4803	*6625	13745	23626	100364	49479	107034	81662	67486	170167	3163317
90	INVESTMENT QUALIFIED FOR CREDIT	3660150	11292	*3916	*6132	12864	19326	92150	48033	108097	81361	66406	168506	3042067

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2149	***	***	*361	*292	251	497	80	64	26	13	13	25
2	TOTAL ASSETS	59319401	***	***	*55483	*96132	181955	1059903	550658	1033352	931767	913161	1934926	52528737
3	CASH	1804418	***	***	*5781	*7328	*18293	108196	64539	83619	38761	39620	89555	1346169
4	NOTES AND ACCOUNTS RECEIVABLE	10065191	***	***	*11207	*21107	*46409	293314	116976	204880	174492	186653	382979	8612927
5	LESS: ALLOWANCE FOR BAD DEBTS	132471	***	***	-	*172	*7	7763	1273	3521	2027	2185	8548	106975
6	INVENTORIES	9370067	***	***	*6826	*20072	*25515	176500	103222	240546	241129	167537	515604	7871579
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	815711	***	***	-	-	-	*5043	*8195	*18488	2750	20119	5481	755635
8	STATE AND LOCAL	*655311	***	***	-	-	-	-	*2782	5176	-	1216	-	646136
9	OTHER CURRENT ASSETS	2284490	***	***	*1446	*2353	*4470	40996	16346	42318	30975	27664	62821	2053759
10	LOANS TO STOCKHOLDERS	73382	***	***	*5488	*1203	*5516	14122	*4213	5560	949	-	4436	31749
11	MORTGAGE AND REAL ESTATE LOANS	198574	***	***	-	-	-	*1660	-	3357	-	-	-	193557
12	OTHER INVESTMENTS	11271351	***	***	*977	*3686	*8255	58563	30874	35887	35575	47984	144323	10905227
13	DEPRECIABLE ASSETS	44225479	***	***	*48444	*61054	149305	726653	368738	662768	597459	729087	1195399	39660860
14	LESS: ACCUMULATED DEPRECIATION	23220017	***	***	*30780	*27092	78523	401667	197038	313473	227835	345377	571350	21013836
15	DEPLETABLE ASSETS	266277	***	***	-	-	-	-	*598	-	196	-	8050	257434
16	LESS: ACCUMULATED DEPLETION	86768	***	***	-	-	-	-	*75	-	-	-	4677	82016
17	LAND	533773	***	***	*4575	*5178	*1645	20224	14822	19334	17084	21818	48170	380405
18	INTANGIBLE ASSETS (AMORTIZABLE)	369996	***	***	-	*57	*127	*6916	*1647	2749	1744	3146	28475	324985
19	LESS: ACCUMULATED AMORTIZATION	30624	***	***	-	*32	*95	*384	*208	707	946	440	5824	21855
20	OTHER ASSETS	855263	***	***	*1518	*1388	*1045	17530	16300	26370	21461	16319	40032	712998
21	TOTAL LIABILITIES	59319401	***	***	*55483	*96132	181955	1059903	550658	1033352	931767	913161	1934926	52528737
22	ACCOUNTS PAYABLE	6546539	***	***	*4309	*6570	*21317	167023	51615	137330	90421	92179	204019	5766189
23	MORT, NOTES, AND BONDS UNDER 1 YR	1682284	***	***	*5064	*4289	*12434	93017	38805	76312	38317	47276	36642	1325596
24	OTHER CURRENT LIABILITIES	6605533	***	***	*2479	*6695	*13422	103649	73609	82648	77049	82342	182477	5978465
25	LOANS FROM STOCKHOLDERS	459828	***	***	*6762	*14767	*3815	*9802	*1981	4792	22278	2690	-	385035
26	MORT, NOTES, BONDS, 1 YR OR MORE	10871727	***	***	*6160	*21115	*23214	86506	70149	155302	181652	128302	432037	9761623
27	OTHER LIABILITIES	4412489	***	***	*-0	*461	*603	19386	29453	21700	67178	66138	76159	4131411
28	CAPITAL STOCK	4937957	***	***	*10004	*5573	10868	94477	21560	65772	80764	48807	163502	4427388
29	PAID-IN OR CAPITAL SURPLUS	4017305	***	***	*1723	*535	*6003	26020	*10778	28623	22207	89194	160406	3671818
30	RETAINED EARNINGS, APPROPRIATED	63289	***	***	-	-	*16729	*27745	*806	-	2	360	5701	11945
31	RETAINED EARNINGS, UNAPPROPRIATED	20189213	***	***	*18982	*38112	*78196	470202	255859	472929	365666	372038	716980	17402537
32	LESS: COST OF TREASURY STOCK	466762	***	***	-	*1985	*4646	37924	*3958	12055	13767	16164	42995	333268
33	TOTAL RECEIPTS	76438674	***	***	*93303	*301917	426015	2357714	971129	1769972	1415152	1366137	3109543	64504632
34	BUSINESS RECEIPTS	73069107	***	***	*89787	*300954	423641	2327308	957160	1734053	1390644	1342680	3024646	61360937
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	40753	***	***	-	-	-	*2383	*1584	2118	1321	1057	1321	30968
36	STATE AND LOCAL	41068	***	***	-	-	*62	-	*200	348	-	130	781	39547
37	OTHER INTEREST	1136000	***	***	*486	*477	*1020	12591	7858	13417	9511	11085	21282	1058092
38	RENTS	214498	***	***	*1587	*152	-	3010	*785	5366	1712	113	2633	199141
39	ROYALTIES	54822	***	***	-	-	-	-	-	*681	99	2083	4825	47134
40	NET S-T CAP GAIN LESS NET L-T LOSS	9226	***	***	-	*77	-	-	*26	61	553	-	2782	5727
41	NET L-T CAP GAIN LESS NET S-T LOSS	1021265	***	***	-	*12	*207	*1271	*51	2369	1887	36	12666	997874
42	NET GAIN, NONCAPITAL ASSETS	105835	***	***	*1	*43	*225	353	392	468	228	72	1096	102960
43	DIVIDENDS, DOMESTIC CORPORATIONS	264887	***	***	*68	*32	-	1030	*61	1865	1897	2767	18381	238787
44	DIVIDENDS, FOREIGN CORPORATIONS	115938	***	***	*4	-	-	*60	*781	*1472	824	172	3815	108810
45	OTHER RECEIPTS	365274	***	***	*1370	*170	*860	9709	2232	7754	6477	5944	15314	314655
46	TOTAL DEDUCTIONS	72917164	***	***	*90719	*292640	412779	2201101	920024	1655641	1336506	1294542	2974592	61625201
47	COST OF SALES AND OPERATIONS	52982607	***	***	*60161	*220170	281813	1659481	706314	1271472	1048554	987396	2212405	44470979
48	COMPENSATION OF OFFICERS	383856	***	***	*10935	*17691	*24918	93390	27206	28413	14235	9216	17825	123344
49	REPAIRS	4505432	***	***	*639	*2747	*5427	30304	8187	18147	9770	28323	114655	4286162
50	BAD DEBTS	94921	***	***	*533	*541	*1261	13440	*1106	2736	2577	1754	6454	64492
51	RENT PAID ON BUSINESS PROPERTY	452093	***	***	*41	*2380	*5539	14293	3615	7630	6482	3824	14120	391554
52	TAXES PAID	1806920	***	***	*4573	*5833	15933	57497	29555	36902	28389	37917	75450	1511124
53	INTEREST PAID	1636026	***	***	*1839	*1748	*4738	29615	15910	33088	32874	22232	66759	1425714
54	CONTRIBUTIONS OR GIFTS	53118	***	***	*29	*100	*221	1101	374	1069	612	1220	1920	46471
55	AMORTIZATION	18607	***	***	-	*111	*25	184	*79	380	440	999	3509	12840
56	DEPRECIATION	2921409	***	***	*4225	*7063	13861	63613	28964	53294	59515	58109	89549	2540072
57	DEPLETION	159469	***	***	-	-	-	-	*75	1	73	-	2666	156653
58	ADVERTISING	200625	***	***	*260	*698	*408	5313	959	8014	1826	1380	9278	172444
59	PENSION, PROF SH, STOCK, ANNUITY	1790496	***	***	*2623	*708	*1898	23662	10605	14334	12171	15696	52525	1656275
60	EMPLOYEE BENEFIT PROGRAMS	1327438	***	***	*1434	*1015	*6622	22449	8202	16937	16866	24970	52740	1176203
61	NET LOSS, NONCAPITAL ASSETS	9944	***	***	-	-	-	*182	*134	431	813	4334	304	1020
62	OTHER DEDUCTIONS	4574204	***	***	*3429	*31836	50115	186578	78740	162794	101309	97171	254431	3589851
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3521510	***	***	*2584	*9277	13236	156613	51105	114331	78646	71595	134952	2879431
64	CONST TAXABLE INC FRM REL FRN CORPS	143395	***	***	-	-	-	-	-	173	-	124	4582	138517
65	NET INCOME, TOTAL	3623837	***	***	*2584	*9277	13174	156613	50905	114155	78646	71590	138752	2978402
66	NET INCOME, FORMS 1120, F, L, M	3614154	***	***	*1549	*9277	13174	148200	50905	113921	78646	71590	138752	2978402
67	NET INCOME, FORM 1120S	*9683	***	***	*1035	-	-	*8413	-	234	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	305009	***	***	*58	*27	*301	11840	*1834	8178	7113	1126	19189	246949
70	NET OPERATING LOSS DEDUCTION	173314	***	***	-	-	*301	*10965	*1002	*7889	5894	260	5469	133141
71	DIVIDENDS RECEIVED DEDUCTION	131695	***	***	*58	*27	-	875	*832	289	1220	866	13719	113808
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3310735	***	***	*1491	*9250	12872	136359	49071	105743	71532	70464	121154	2731453
74	NET L-T CAP GN TAXED AT ALT RATES	1005118	***	***	-	*12	-	*987	*2	2210	1887	36	10855	989129
75	INC TAX (BEFORE CRED), TOTAL	1418067	***	***	*254	*2008	3112	55534	21558	47296	32256	32334	54156	1169262
76	REG AND ALTERNATIVE TAX	1325540	***	***	*254	*1985	3098	55468	21434	47176	32130	32202	53546	1077953
77	TAX FRM RECOMP PRIOR YR INV CR	29599	***	***	-	*23	*15	66	122	96	112	128	297	28739
78	ADDITIONAL TAX FOR TAX PREFS	62927	***	***	-	-	-	-	*2	24	14	4	313	62571
79	FOREIGN TAX CREDIT	127572	***	***	-	-	-	*13	*1	*554	65	214	3910	122795
80	U.S. POSSESSIONS TAX CREDIT	2282	***	***	-	46	20	333	-	1770	-	-	-	-
81	INVESTMENT CREDIT	580897	***	***	*152	*521	*1571	5023	2073	7575	5352	4961	14869	538800
82	WORK INCENTIVE (WIN) CREDIT	926	***	***	-	*57	-	*21	-	22	13	18	4	791
83	JOBS CREDIT	4779	***	***	-	*9	-	*822	*338	266	169	280	435	2460
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	17274	***	***	-	-	-	*46	-	*139	111	946	141	15891
	DISTRIBUTIONS TO STOCKHOLDERS:		***	***										
87	CASH AND PROPERTY EXC OWN STOCK	791735			-	320	*144	13858	*3426	8182	6872	13971	28873	716090
88	CORPORATION'S OWN STOCK	*31425	***	***	-	-	-	*45	-	-	-0	11668	-	19712
89	INVEST CREDIT: COST OF PROPERTY	2518032	***	***	*2742	*8217	*15775	54260	33160	66716	69305	47693	137927	2075567
90	INVESTMENT QUALIFIED FOR CREDIT	2478823	***	***	*2742	*7669	*14423	49139	31582	68916	69071	46726	136183	2046587

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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: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1351	***	***	*202	*164	261	337	68	44	10	9	3	10
2	TOTAL ASSETS	44665591	***	***	*34723	*54081	204079	765403	481535	667339	335530	613987	610604	40893198
3	CASH	559015	***	***	*6831	*8337	34706	75435	34582	27490	41404	15589	11931	302708
4	NOTES AND ACCOUNTS RECEIVABLE	8476974	***	***	*10399	*9788	51770	218782	150797	174046	73810	187274	169978	7430328
5	LESS: ALLOWANCE FOR BAD DEBTS	173698	***	***	*298	*447	*414	3084	2758	2057	732	1180	3755	158974
6	INVENTORIES	4861721	***	***	*7472	*4765	42256	123798	127352	189444	90842	202511	166788	3905274
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*27449	***	***	-	*2795	-	*15141	-	192	7200	-	2081	41
8	STATE AND LOCAL	*81500	***	***	-	-	-	*654	-	331	-	-	-	80515
9	OTHER CURRENT ASSETS	1914428	***	***	*238	*3706	*4239	21028	20659	32614	8980	56015	46381	1720295
10	LOANS TO STOCKHOLDERS	15127	***	***	-	*3059	*787	*4966	*1943	181	-	-	-	4189
11	MORTGAGE AND REAL ESTATE LOANS	*22620	***	***	-	-	-	*5134	-	68	62	-	-	17357
12	OTHER INVESTMENTS	10008058	***	***	-	*1525	*1496	57814	15900	23481	36107	58644	38999	9774091
13	DEPRECIABLE ASSETS	18528490	***	***	*16623	*36843	130442	500622	280902	367261	146323	155270	327322	16555608
14	LESS: ACCUMULATED DEPRECIATION	6973724	***	***	*6768	*17059	76031	292788	167012	173258	76401	73658	177340	5905513
15	DEPLETABLE ASSETS	*253514	***	***	-	*135	-	-	-	-	-	-	3891	249488
16	LESS: ACCUMULATED DEPLETION	*73495	***	***	-	*36	-	-	-	-	-	-	988	72470
17	LAND	301740	***	***	-	*583	*11192	22523	*1968	8577	3973	6166	2718	244040
18	INTANGIBLE ASSETS (AMORTIZABLE)	248084	***	***	*38	*20	*104	*2584	*1465	3551	2395	5237	3018	229674
19	LESS: ACCUMULATED AMORTIZATION	134342	***	***	*23	*13	*36	*1706	*125	1097	1661	1406	597	127677
20	OTHER ASSETS	6722129	***	***	*211	*79	*3567	14500	15863	16516	3227	3524	20178	6644223
21	TOTAL LIABILITIES	44665591	***	***	*34723	*54081	204079	765403	481535	667339	335530	613987	610604	40893198
22	ACCOUNTS PAYABLE	1601704	***	***	*6884	*5908	34691	128339	95773	87417	39080	97244	48610	1057757
23	MORT, NOTES, AND BONDS UNDER 1 YR	7190583	***	***	*932	*2680	*16339	66566	42875	73149	19227	47836	196763	6714669
24	OTHER CURRENT LIABILITIES	2875912	***	***	*5241	*6305	25115	76966	35322	49390	35357	70500	85621	2485314
25	LOANS FROM STOCKHOLDERS	85015	***	***	*466	*3148	*2721	*2450	*1633	298	12893	-	-	61405
26	MORT, NOTES, BONDS, 1 YR OR MORE	7698098	***	***	*4319	*2651	*52537	83530	36254	83274	18142	120087	86521	7210783
27	OTHER LIABILITIES	5749454	***	***	-	*376	*1418	17333	11284	13903	2515	21118	21993	5659514
28	CAPITAL STOCK	1616081	***	***	*1308	*6781	12651	37634	12674	57645	35369	29221	18775	1402114
29	PAID-IN OR CAPITAL SURPLUS	6356007	***	***	*488	*540	*432	10657	*8562	13618	9425	59073	51013	6202199
30	RETAINED EARNINGS, APPROPRIATED	*1684123	***	***	-	*826	-	-	-	2532	-	-	-	1680764
31	RETAINED EARNINGS, UNAPPROPRIATED	9979690	***	***	*15084	*31645	111914	348699	244224	294063	168111	169566	134491	8443958
32	LESS: COST OF TREASURY STOCK	171076	***	***	-	*6779	*53739	*6770	*7066	7951	4589	658	33182	25279
33	TOTAL RECEIPTS	33414159	***	***	*120384	*247473	687820	1828000	1205625	1624221	667732	1081496	1126291	23640690
34	BUSINESS RECEIPTS	29686523	***	***	*120315	*234703	681327	1806761	1188347	1606335	649019	1045834	1044502	20577369
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9902	***	***	-	*3676	*6	*2471	*100	428	965	2	11	2149
36	STATE AND LOCAL	114	***	***	-	-	-	-	2	51	-	-	-	44
37	OTHER INTEREST	1366199	***	***	*43	*1316	*1238	10779	6847	9454	7411	15637	7517	1261947
38	RENTS	101723	***	***	-	-	*5054	*1959	*5630	929	1044	2	50	86947
39	ROYALTIES	25575	***	***	-	-	-	-	*2	137	5698	369	365	18543
40	NET S-T CAP GAIN LESS NET L-T LOSS	*25042	***	***	-	-	-	-	*35	1	29	-	-	22037
41	NET L-T CAP GAIN LESS NET S-T LOSS	627776	***	***	-	-	-	*738	*1589	593	31	1	22	289374
42	NET GAIN, NONCAPITAL ASSETS	24644	***	***	-	*4633	*42	*418	*105	284	52	16	402	15246
43	DIVIDENDS, DOMESTIC CORPORATIONS	112051	***	***	-	-	-	*717	*765	1314	426	3612	7000	98217
44	DIVIDENDS, FOREIGN CORPORATIONS	137864	***	***	-	-	-	-	1	10	-	-	1034	74069
45	OTHER RECEIPTS	1296745	***	***	*27	*3144	*152	4157	2203	4685	3057	16023	65389	1194749
46	TOTAL DEDUCTIONS	31762503	***	***	*112006	*225632	666570	1734656	1148309	1532136	623133	975173	926113	23025194
47	COST OF SALES AND OPERATIONS	22915477	***	***	*77653	*173651	534930	1356085	967907	1293164	490113	809587	721713	15892998
48	COMPENSATION OF OFFICERS	223132	***	***	*9030	*12323	41322	55369	18107	18442	5393	5079	3769	39674
49	REPAIRS	334171	***	***	*920	*1330	*2763	14782	*6938	13095	14801	2214	18487	257946
50	BAD DEBTS	109757	***	***	*1076	*567	*1346	3175	3549	1797	310	967	3049	93829
51	RENT PAID ON BUSINESS PROPERTY	234961	***	***	*5765	*2097	*1841	3181	7185	5515	17372	14054	4066	169890
52	TAXES PAID	673560	***	***	*4691	*5664	12598	43056	19723	23973	16581	20927	26935	486505
53	INTEREST PAID	2751630	***	***	*915	*1134	7543	19929	14675	20756	5710	27532	31478	2608681
54	CONTRIBUTIONS OR GIFTS	10492	***	***	*27	*276	*185	1212	742	773	547	237	106	5338
55	AMORTIZATION	36685	***	***	*8	*4	-	*1061	*102	142	176	160	72	34879
56	DEPRECIATION	1066382	***	***	*2325	*4072	9290	39615	22600	31050	17318	8736	23264	891939
57	DEPLETION	239416	***	***	-	-	-	-	-	4	4	199	4352	220371
58	ADVERTISING	165271	***	***	*21	*135	1263	3068	2165	3827	1623	4401	1294	146364
59	PENSION, PROF SH, STOCK, ANNUITY	329131	***	***	-	*3940	*4625	18211	4907	9308	6343	7507	13503	255042
60	EMPLOYEE BENEFIT PROGRAMS	251977	***	***	*144	*929	*2591	15628	6007	7089	1907	10478	18071	185005
61	NET LOSS, NONCAPITAL ASSETS	18377	***	***	-	-	*22	*111	13	199	45	252	-	17735
62	OTHER DEDUCTIONS	2402085	***	***	*9431	*19509	46249	159973	73689	103004	44889	62844	55954	1718999
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1651656	***	***	*8378	*21842	21250	93344	57316	92085	44599	106323	200178	615496
64	CONST TAXABLE INC FRM REL FRN CORPS.	209807	***	***	-	-	-	-	-0	-	-	41	616	187940
65	NET INCOME, TOTAL	1861349	***	***	*8378	*21842	21250	93344	57314	92034	44599	106365	200794	803392
66	NET INCOME, FORMS 1120, F, L. M.	1849599	***	***	*7864	*21842	*15501	89605	57314	90286	44599	106365	200794	803392
67	NET INCOME, FORM 1120S	*11750	***	***	*514	-	*5749	*3739	-	1747	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	148078	***	***	-	*4410	-	*5513	*657	7072	232	2396	58907	68419
70	NET OPERATING LOSS DEDUCTION	77279	***	***	-	*4410	-	*4904	*20	6883	-	1121	58878	591
71	DIVIDENDS RECEIVED DEDUCTION	70800	***	***	-	-	-	*609	*637	189	232	1275	29	67829
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1754184	***	***	*7864	*17432	*15501	84092	56657	83215	44367	103969	141886	787637
74	NET L-T CAP GN TAXED AT ALT RATES	625740	***	***	-	-	-	*292	-	593	30	-	22	289374
75	INC TAX (BEFORE CRED), TOTAL	699929	***	***	*1440	*6349	*4967	34029	24945	37579	20267	47805	65285	321900
76	REG AND ALTERNATIVE TAX	680871	***	***	*1440	*6260	*4964	33865	24933	37404	20225	47709	65225	310095
77	TAX FRM RECOMP PRIOR YR INV CR	2716	***	***	-	*88	*3	*164	*12	174	42	96	60	2021
78	ADDITIONAL TAX FOR TAX PREFS	16342	***	***	-	-	-	-	-	1	-	-	-	9784
79	FOREIGN TAX CREDIT	176718	***	***	-	-	-	-	*1	1	155	1415	747	153343
80	U.S. POSSESSIONS TAX CREDIT	2132	***	***	-	-	18	241	-	-	1872	-	-	-
81	INVESTMENT CREDIT	68391	***	***	*339	*508	*541	4096	1911	3499	1267	2285	3530	47496
82	WORK INCENTIVE (WIN) CREDIT	*101	***	***	-	-	-	*38	-	29	7	-	-	28
83	JOBS CREDIT	925	***	***	-	-	*1	*82	*20	429	29	88	206	68
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	2346	***	***	-	-	*6	*18	*65	*63	23	51	100	2018
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1200565	***	***	-	*71046	*3984	4699	*4116	5125	2751	2045	136651	545866
88	CORPORATION'S OWN STOCK	*2053	***	***	-	-	-	-	*28	-	-	2025	-	-
89	INVEST CREDIT: COST OF PROPERTY	1281820	***	***	*3884	*5528	*7851	46105	16319	40318	12357	19793	32241	1087750
90	INVESTMENT QUALIFIED FOR CREDIT	1181327	***	***	*3390	*5195	*4903	43011	16452	39181	12290	19680	32323	995480

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	25286	***	***	5196	4910	3476	3945	663	383	147	64	30	29
2	TOTAL ASSETS	68580139	***	***	855412	1706870	2411831	8285001	4548428	5732977	6622863	4717479	4869149	28541246
3	CASH	3846361	***	***	154505	271350	302989	853823	376556	429641	394760	223864	298799	502896
4	NOTES AND ACCOUNTS RECEIVABLE	14430950	***	***	193135	483995	644046	2197942	1200509	1394481	1402903	1022642	1154559	4691718
5	LESS: ALLOWANCE FOR BAD DEBTS	309497	***	***	*1233	4818	10160	30719	21231	27982	27190	21156	16161	148145
6	INVENTORIES	14145723	***	***	144073	284348	511374	1903085	1237220	1685766	1533236	1273754	1037623	4499225
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	453981	***	***	-	*1881	-	65715	*37069	26062	111985	57327	28617	125229
8	STATE AND LOCAL	194376	***	***	-	*14	*155	29072	*10597	*3736	1176	54	17562	132009
9	OTHER CURRENT ASSETS	3332375	***	***	17868	56480	66719	323982	154879	227283	276859	230382	264933	1706459
10	LOANS TO STOCKHOLDERS	466628	***	***	24877	29866	19934	83215	25569	14866	15873	35643	4654	199368
11	MORTGAGE AND REAL ESTATE LOANS	104519	***	***	*14910	*3871	*5916	7259	*13493	3719	9748	383	12181	30395
12	OTHER INVESTMENTS	10063707	***	***	*13273	43052	100467	338481	225793	355736	773394	408296	569579	7216268
13	DEPRECIABLE ASSETS	33060640	***	***	542795	1017020	1435067	4644680	2025609	2644490	3227811	2183823	2179765	12936240
14	LESS: ACCUMULATED DEPRECIATION	14757960	***	***	286375	537903	756371	2458739	943338	1271403	1371589	976920	884600	5171148
15	DEPLETABLE ASSETS	177047	***	***	-	-	*5008	*637	-	1624	1510	469	187	167611
16	LESS: ACCUMULATED DEPLETION	24481	***	***	-	-	*3243	*637	-	337	173	451	86	19554
17	LAND	910685	***	***	15788	14784	37033	185420	92500	98317	102580	81526	65545	213797
18	INTANGIBLE ASSETS (AMORTIZABLE)	616152	***	***	1405	9482	10360	28656	28689	28825	36806	32508	60139	378672
19	LESS: ACCUMULATED AMORTIZATION	122055	***	***	1000	4981	5324	14424	12064	10296	11625	7616	11131	43301
20	OTHER ASSETS	1990990	***	***	21392	38430	47840	127352	96578	128450	144797	172951	86985	1123508
21	TOTAL LIABILITIES	68580139	***	***	855412	1706870	2411831	8285001	4548428	5732977	6622863	4717479	4869149	28541246
22	ACCOUNTS PAYABLE	7777709	***	***	131090	262991	404176	1179062	663184	670079	678718	491533	530278	2729350
23	MORT, NOTES, AND BONDS UNDER 1 YR	3147345	***	***	57495	108028	151665	605317	382901	419965	374797	290695	153574	586142
24	OTHER CURRENT LIABILITIES	7817565	***	***	63356	171117	235310	823445	500647	603639	704162	472892	538918	3684616
25	LOANS FROM STOCKHOLDERS	774475	***	***	59548	93332	64780	140115	18098	20555	21311	21161	12900	260087
26	MORT, NOTES, BONDS, 1 YR OR MORE	10154104	***	***	119401	196801	362367	1058871	592167	798951	1231676	712472	1015534	4030379
27	OTHER LIABILITIES	4141796	***	***	17222	26796	30590	147128	161947	168306	381503	214305	187546	2803447
28	CAPITAL STOCK	3633529	***	***	79633	152554	141273	461861	235617	293691	342694	267423	353306	1251978
29	PAID-IN OR CAPITAL SURPLUS	7077159	***	***	23585	53025	26481	185528	117595	263865	537538	263094	594591	4999180
30	RETAINED EARNINGS, APPROPRIATED	272490	***	***	*1208	*17522	*2053	65561	*31565	71060	21798	15363	64	46297
31	RETAINED EARNINGS, UNAPPROPRIATED	24938375	***	***	327419	711554	1083219	3970281	1932294	2518190	2461967	2011315	1620825	8253069
32	LESS: COST OF TREASURY STOCK	1154409	***	***	24543	86851	90084	352168	87589	95324	133301	42774	138388	103298
33	TOTAL RECEIPTS	105177827	***	***	2322752	4555301	5344608	16973769	8489217	10120217	9559693	7073983	6857055	32607382
34	BUSINESS RECEIPTS	101814090	***	***	2304299	4489440	5266431	16696785	8353007	9903069	9127064	6898046	6381076	31159877
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	81044	***	***	*190	*236	*475	11620	7449	8475	16304	8625	4104	23036
36	STATE AND LOCAL	9377	***	***	-	-	*17	2300	1391	690	3195	28	970	786
37	OTHER INTEREST	934386	***	***	13138	26196	29955	102922	55129	76801	102799	68939	71456	380781
38	RENTS	215455	***	***	*662	7987	4588	19931	10628	19541	42235	16635	4086	88799
39	ROYALTIES	139500	***	***	-	-	-	3849	1354	7643	5139	8632	16207	96674
40	NET S-T CAP GAIN LESS NET L-T LOSS	4130	***	***	*75	-	*1	*1368	*76	*73	1164	59	618	688
41	NET L-T CAP GAIN LESS NET S-T LOSS	308387	***	***	*1354	2004	10832	29440	8765	16825	30342	7048	10646	181191
42	NET GAIN, NONCAPITAL ASSETS	141301	***	***	*363	7464	3064	11715	2967	7111	19761	5906	5597	67256
43	DIVIDENDS, DOMESTIC CORPORATIONS	195186	***	***	-	*440	1692	4453	10912	11216	23188	14736	17421	105382
44	DIVIDENDS, FOREIGN CORPORATIONS	377656	***	***	-	-	-	*1	*1405	5441	4960	8049	27787	330014
45	OTHER RECEIPTS	957316	***	***	2672	21535	27553	89385	36134	63333	183542	37281	317086	172900
46	TOTAL DEDUCTIONS	98384548	***	***	2208622	4347367	5112335	15958130	7944562	9393152	8925833	6513992	6343225	30499412
47	COST OF SALES AND OPERATIONS	71528396	***	***	1389972	2870973	3614524	11710750	6124125	7213074	6412833	4763700	4751778	21980460
48	COMPENSATION OF OFFICERS	2561193	***	***	246198	396621	352653	768251	217455	166243	102406	58877	37974	115742
49	REPAIRS	870321	***	***	11153	27193	19418	88225	30560	57880	62460	64758	63665	437948
50	BAD DEBTS	259971	***	***	8167	10042	17952	41251	25659	20858	17584	18525	9737	83267
51	RENT PAID ON BUSINESS PROPERTY	900322	***	***	46459	65471	52670	114368	37762	41757	64275	50568	59080	336217
52	TAXES PAID	2555382	***	***	66796	130804	147295	462076	183818	224926	225615	178311	182635	714233
53	INTEREST PAID	2001106	***	***	25377	44630	68600	236690	139899	169883	222376	128537	119581	829395
54	CONTRIBUTIONS OR GIFTS	65216	***	***	837	1153	1768	8722	5146	5869	6739	4735	5074	24935
55	AMORTIZATION	59804	***	***	365	1063	910	2938	4498	2556	3706	3980	2341	37306
56	DEPRECIATION	2805410	***	***	59275	113058	136796	402093	180661	221949	274019	165884	170210	1049996
57	DEPLETION	39359	***	***	-	-	-	*47	*261	324	1261	220	747	36500
58	ADVERTISING	859514	***	***	12624	15808	12567	60181	34384	55436	84927	50581	31913	493853
59	PENSION, PROF SH, STOCK, ANNUITY	1029525	***	***	20546	32694	56981	154405	65510	82352	74131	68445	73402	399693
60	EMPLOYEE BENEFIT PROGRAMS	1104731	***	***	9460	28933	38800	141955	65059	112469	90932	97613	54803	455208
61	NET LOSS, NONCAPITAL ASSETS	13521	***	***	*26	*21	*866	1106	1598	2757	2696	1807	66	2102
62	OTHER DEDUCTIONS	11730777	***	***	311367	608903	590536	1765073	828167	1014821	1279873	857450	780220	3502557
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6793279	***	***	114130	207934	232273	1015639	544654	727065	633860	559992	513829	2107970
64	CONST TAXABLE INC FRM REL FRN CORPS.	276433	***	***	-	-	-	-	*782	4612	2894	10948	19383	237759
65	NET INCOME, TOTAL	7060335	***	***	114130	207934	232256	1013340	544045	730987	633560	570912	532242	2344944
66	NET INCOME, FORMS 1120, F, L, M	6843275	***	***	97317	170473	214492	962577	523671	700842	620947	570912	532242	2344944
67	NET INCOME, FORM 1120S	217060	***	***	16813	37461	17765	50763	*20374	30145	12613	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	150092	***	***	*8534	9540	5090	23645	16591	14809	23668	7434	4593	11616
70	NET OPERATING LOSS DEDUCTION	112936	***	***	*8534	9189	*3656	21242	10326	12201	18458	4993	1925	2119
71	DIVIDENDS RECEIVED DEDUCTION	37156	***	***	-	*351	1434	2402	6264	2607	5211	2441	2667	9497
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	6697950	***	***	88782	160935	209399	941805	507304	686055	597872	563720	527649	2333328
74	NET L-T CAP GN TAXED AT ALT RATES	261943	***	***	-	*263	*99	25016	5062	9211	23962	6485	10646	181191
75	INC TAX (BEFORE CRED), TOTAL	2864871	***	***	17146	35326	59069	369014	222250	308438	270858	257723	241360	1054128
76	REG AND ALTERNATIVE TAX	2839850	***	***	16813	34511	58251	367051	221565	307587	268304	257019	240238	1040177
77	TAX FRM RECOMP PRIOR YR INV CR	20401	***	***	*333	815	657	1848	673	806	1826	689	1095	10436
78	ADDITIONAL TAX FOR TAX PREFS	4620	***	***	-	-	*162	*115	*13	*45	728	15	26	3516
79	FOREIGN TAX CREDIT	276736	***	***	-	-	*52	*1	*98	7439	3807	8979	21533	234828
80	U.S. POSSESSIONS TAX CREDIT	19828	***	***	-	-	201	3168	2515	7442	6504	-	-	-
81	INVESTMENT CREDIT	326109	***	***	4536	10667	14766	47660	19975	25825	24594	21988	24889	128880
82	WORK INCENTIVE (WIN) CREDIT	928	***	***	-	*36	*7	280	100	189	74	32	71	138
83	JOBS CREDIT	11564	***	***	*119	*790	686	4258	1662	981	926	672	322	1057
84	NONCONVENTIONAL SOURCE FUEL CREDIT	36	***	***	-	-	-	-	-	36	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	13350	***	***	-	*2	*25	1288	835	1090	975	1261	922	6948
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1237347	***	***	*8008	22054	2291	71459	34553	68665	119334	58293	103990	720860
88	CORPORATION'S OWN STOCK	58263	***	***	-	-	-	*4033	*5355	6343	2814	7867	13017	18833
89	INVEST CREDIT: COST OF PROPERTY	4022245	***	***	69515	146565	165339	543228	220204	275323	391969	252597	258986	1653702
90	INVESTMENT QUALIFIED FOR CREDIT	3826614	***	***	55667	121765	144859	512550	210313	259982	379270	242718	250328	1624709

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	389	*4	*200	-	*82	*23	*40	***	***	***	**	3	***
2	TOTAL ASSETS	11907174	-	*5099	-	*29971	*12316	*85103	***	***	***	**	406573	***
3	CASH	212826	-	*2023	-	*4531	*528	*8107	***	***	***	**	17107	***
4	NOTES AND ACCOUNTS RECEIVABLE	1695798	-	*1276	-	*9359	*1079	*29051	***	***	***	**	128298	***
5	LESS: ALLOWANCE FOR BAD DEBTS	88887	-	-	-	-	*127	*259	***	***	***	-	1526	***
6	INVENTORIES	1225226	-	-	-	*4412	*6404	*17176	***	***	***	**	62645	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	117030	-	-	-	-	-	-	***	***	***	-	22765	***
8	STATE AND LOCAL	*153411	-	-	-	-	-	*4852	***	***	***	-	17537	***
9	OTHER CURRENT ASSETS	394342	-	*160	-	*1974	2	*2769	***	***	***	**	16537	***
10	LOANS TO STOCKHOLDERS	*54986	-	-	-	*1055	-	-	***	***	***	-	330	***
11	MORTGAGE AND REAL ESTATE LOANS	*24539	-	-	-	-	-	*352	***	***	***	-	404	***
12	OTHER INVESTMENTS	3937749	-	-	-	-	-0	*1066	***	***	***	**	42861	***
13	DEPRECIABLE ASSETS	5801948	-	*1943	-	*21449	*7284	*45434	***	***	***	**	141603	***
14	LESS: ACCUMULATED DEPRECIATION	2276468	-	*303	-	*13109	*2854	*25226	***	***	***	**	62295	***
15	DEPLETABLE ASSETS	62659	-	-	-	-	-	-	***	***	***	-	-	***
16	LESS: ACCUMULATED DEPLETION	3	-	-	-	-	-	-	***	***	***	-	-	***
17	LAND	62647	-	-	-	-	-	*435	***	***	***	**	3470	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	193451	-	-	-	*23	-	-	***	***	***	-	15187	***
19	LESS: ACCUMULATED AMORTIZATION	14112	-	-	-	*5	-	-	***	***	***	-	63	***
20	OTHER ASSETS	350031	-	-	-	*282	-	*1345	***	***	***	-	1713	***
21	TOTAL LIABILITIES	11907174	-	*5099	-	*29971	*12316	*85103	***	***	***	**	406573	***
22	ACCOUNTS PAYABLE	1554684	-	*1774	-	*7763	*3781	*16259	***	***	***	**	140866	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	259505	-	*425	-	*5386	-	*7027	***	***	***	**	12689	***
24	OTHER CURRENT LIABILITIES	1014156	-	-	-	*876	15	*10467	***	***	***	**	28604	***
25	LOANS FROM STOCKHOLDERS	*234282	-	*3000	-	-	-	*7300	***	***	***	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2023804	-	*425	-	*2237	*2578	*10285	***	***	***	**	58643	***
27	OTHER LIABILITIES	826697	-	-	-	*-0	-	*804	***	***	***	-	3773	***
28	CAPITAL STOCK	551609	-	*130	-	*458	101	*9795	***	***	***	**	9087	***
29	PAID-IN OR CAPITAL SURPLUS	2183862	-	-	-	-	-	*6156	***	***	***	-	47063	***
30	RETAINED EARNINGS, APPROPRIATED	29233	-	-	-	-	-	-	***	***	***	-	64	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3283518	-	*-656	-	*13251	*5841	*35916	***	***	***	**	120660	***
32	LESS: COST OF TREASURY STOCK	*54175	-	-	-	-	-	*18906	***	***	***	-	14876	***
33	TOTAL RECEIPTS	13386164	*18038	*51394	-	*105988	*16262	*221497	***	***	***	**	348464	***
34	BUSINESS RECEIPTS	12879509	*11101	*51394	-	*105555	*18158	*211406	***	***	***	**	328439	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11788	-	-	-	-	-	-	***	***	***	-	1407	***
36	STATE AND LOCAL	*761	-	-	-	-	-	*41	***	***	***	-	647	***
37	OTHER INTEREST	184479	*214	-	-	*335	56	*824	***	***	***	-	12822	***
38	RENTS	13851	-	-	-	-	-	*537	***	***	***	-	797	***
39	ROYALTIES	21667	-	-	-	-	-	-	***	***	***	-	179	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	273	-	-	-	-	-	-	***	***	***	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	86553	-	-	-	*2	-	*3265	***	***	***	-	720	***
42	NET GAIN, NONCAPITAL ASSETS	22638	*6698	-	-	*95	-	*589	***	***	***	-	525	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	14634	-	-	-	-	-	-	***	***	***	-	1532	***
44	DIVIDENDS, FOREIGN CORPORATIONS	97256	-	-	-	-	-	-	***	***	***	-	12	***
45	OTHER RECEIPTS	52755	*25	-	-	-	48	*4835	***	***	***	-	1383	***
46	TOTAL DEDUCTIONS	13078816	*11294	*50363	-	*104601	*17938	*210404	***	***	***	**	312653	***
47	COST OF SALES AND OPERATIONS	9660128	*9961	*32589	-	*76276	*8331	*142133	***	***	***	**	229789	***
48	COMPENSATION OF OFFICERS	76970	-	*10561	-	*3096	*670	*13293	***	***	***	**	1816	***
49	REPAIRS	248023	*52	-	-	*2242	*403	*1488	***	***	***	-	7048	***
50	BAD DEBTS	55245	-	-	-	*363	*124	*1095	***	***	***	-	156	***
51	RENT PAID ON BUSINESS PROPERTY	176233	-	*1020	-	*1385	*306	*1293	***	***	***	**	2075	***
52	TAXES PAID	277372	*92	*101	-	*2416	*603	*6228	***	***	***	**	11008	***
53	INTEREST PAID	385632	*-0	*67	-	*1167	*459	*3547	***	***	***	**	11658	***
54	CONTRIBUTIONS OR GIFTS	13331	*6	*5	-	*6	1	*65	***	***	***	**	682	***
55	AMORTIZATION	11766	-	-	-	*5	-	-0	***	***	***	-	-	***
56	DEPRECIATION	435101	*28	*303	-	*2323	*1120	*4559	***	***	***	**	8314	***
57	DEPLETION	33357	-	-	-	-	-	-	***	***	***	-	-	***
58	ADVERTISING	227610	-	-	-	*151	*7	*155	***	***	***	-	789	***
59	PENSION, PROF SH, STOCK, ANNUITY	159197	-	-	-	-	5	*1881	***	***	***	**	3913	***
60	EMPLOYEE BENEFIT PROGRAMS	112715	-	-	-	*116	-	*4304	***	***	***	-	3685	***
61	NET LOSS, NONCAPITAL ASSETS	*117	-	-	-	-	-	-	***	***	***	-	-	***
62	OTHER DEDUCTIONS	1206020	*1155	*5717	-	*15055	*5910	*30363	***	***	***	**	31719	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	307348	*6745	*1031	-	*1367	*324	*11092	***	***	***	**	35810	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	73978	-	-	-	-	-	-	***	***	***	-	-	***
65	NET INCOME, TOTAL	380565	*6745	*1031	-	*1387	*324	*11051	***	***	***	**	35163	***
66	NET INCOME, FORMS 1120, F, L, M	379534	*6745	-	-	*1367	*324	*11051	***	***	***	**	35163	***
67	NET INCOME, FORM 1120S	*1031	-	*1031	-	-	-	-	***	***	***	-	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	***	-	-	***
69	STAT SPEC DEDS, TOTAL	6390	-	-	-	-	-	-	***	***	***	-	1023	***
70	NET OPERATING LOSS DEDUCTION	768	-	-	-	-	-	-	***	***	***	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION	5622	-	-	-	-	-	-	***	***	***	-	1023	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	***	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	373144	*6745	-	-	*1387	*324	*11051	***	***	***	**	34140	***
74	NET L-T CAP GN TAXED AT ALT RATES	86279	-	-	-	-	-	*3265	***	***	***	-	720	***
75	INC TAX (BEFORE CRED), TOTAL	159559	*3759	-	-	*299	*93	*3958	***	***	***	**	15744	***
76	REG AND ALTERNATIVE TAX	154352	*3026	-	-	*237	*93	*3896	***	***	***	**	15517	***
77	TAX FRM RECOMP PRIOR YR INV CR	3121	*733	-	-	*62	-	*60	***	***	***	-	224	***
78	ADDITIONAL TAX FOR TAX PREFS	*2086	-	-	-	-	-	*2	***	***	***	-	3	***
79	FOREIGN TAX CREDIT	74408	-	-	-	-	-	-	***	***	***	-	82	***
80	U.S. POSSESSIONS TAX CREDIT	9714	-	-	-	-	71	834	***	***	***	-	-	***
81	INVESTMENT CREDIT	16403	-	-	-	*180	*20	*758	***	***	***	**	755	***
82	WORK INCENTIVE (WIN) CREDIT	29	-	-	-	-	-	-	***	***	***	-	9	***
83	JOBS CREDIT	251	-	-	-	-	-	-	***	***	***	-	4	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	***	-	-	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	***	-	-	***
86	RESEARCH ACTIVITIES CREDIT	143	-	-	-	-	-	-	***	***	***	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	187079	-	-	-	*1	101	*1788	***	***	***	-	15165	***
88	CORPORATION'S OWN STOCK	18833	-	-	-	-	-	-	***	***	***	-	-	***
89	INVEST CREDIT: COST OF PROPERTY	442798	-	-	-	*3454	*201	*5658	***	***	***	**	7792	***
90	INVESTMENT QUALIFIED FOR CREDIT	428850	-	-	-	*2787	*201	*5486	***	***	***	**	7549	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	2193	***	*284	*626	539	284	338	39	43	20	6	***	5
2	TOTAL ASSETS	8727084	-	*21523	*110456	178477	188837	721644	286942	695310	648723	406464	***	4109863
3	CASH	402921	-	*1830	*21780	27646	13259	88989	15473	43466	50224	6772	***	79577
4	NOTES AND ACCOUNTS RECEIVABLE	1804633	-	*208	*14710	43776	51254	173731	62971	126842	113830	83716	***	881279
5	LESS: ALLOWANCE FOR BAD DEBTS	34817	-	-	-	*252	*893	2021	*401	2282	1685	3556	***	17879
6	INVENTORIES	2251332	-	*3364	*29181	40723	41811	181642	50293	239167	166127	114972	***	1059655
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	59937	-	-	-	-	-	*4575	*12470	*653	4055	11708	***	20723
8	STATE AND LOCAL	*1035	-	-	-	-	-	-	*253	782	-	-	***	-
9	OTHER CURRENT ASSETS	341294	-	-	*1537	6326	*7348	20956	14520	33593	53731	23512	***	111318
10	LOANS TO STOCKHOLDERS	17416	-	-	*811	*553	*4271	*5935	75	*97	1354	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	9103	-	-	-	-	*76	*1018	237	1629	3863	-	***	126
12	OTHER INVESTMENTS	974810	-	*678	-	*3873	*12947	31012	34089	28835	43952	17153	***	586154
13	DEPRECIABLE ASSETS	4242975	-	*18984	*93141	94295	107142	395588	162859	378889	358428	211510	***	1704326
14	LESS: ACCUMULATED DEPRECIATION	1922327	-	*4598	*52688	51196	55743	215643	80300	182382	170545	83512	***	708973
15	DEPLETABLE ASSETS	621	-	-	-	-	-	-	-	486	135	-	***	-
16	LESS: ACCUMULATED DEPLETION	209	-	-	-	-	-	-	-	208	-0	-	***	-
17	LAND	120972	-	-	*240	*156	*2329	15902	*7395	10322	12820	5391	***	54740
18	INTANGIBLE ASSETS (AMORTIZABLE)	96026	-	*49	-	*536	*652	*3386	*6690	6374	5802	6390	***	60812
19	LESS: ACCUMULATED AMORTIZATION	26729	-	*17	-	*253	*199	*2076	*4594	938	4559	501	***	9939
20	OTHER ASSETS	388089	-	*1025	*1744	*12292	*4583	18649	4914	9986	11192	12910	***	287943
21	TOTAL LIABILITIES	8727084	-	*21523	*110456	178477	188837	721644	286942	695310	648723	406464	***	4109863
22	ACCOUNTS PAYABLE	859413	-	*894	*6029	22486	41318	94160	25877	49925	34114	28758	***	427686
23	MORT, NOTES, AND BONDS UNDER 1 YR	287213	-	*3269	*4527	*6413	*8190	47273	16950	32411	35094	34039	***	46406
24	OTHER CURRENT LIABILITIES	1111839	-	*211	*6131	13311	13475	68167	46420	62979	67944	40214	***	662836
25	LOANS FROM STOCKHOLDERS	73851	-	*5059	*6984	*25656	*11228	5894	*1799	5684	-	-	***	3375
26	MORT, NOTES, BONDS, 1 YR OR MORE	1292358	-	*8728	*18591	19344	*38982	72676	69401	98083	78434	90309	***	539174
27	OTHER LIABILITIES	270102	-	-	*1382	*1984	*786	3729	7170	18171	19326	18207	***	126454
28	CAPITAL STOCK	683531	-	*569	*12920	21970	14656	36377	12654	35542	58367	6514	***	401929
29	PAID-IN OR CAPITAL SURPLUS	708478	-	-	*2007	*1054	*6544	9637	*11707	38082	24620	9870	***	371520
30	RETAINED EARNINGS, APPROPRIATED	30428	-	-	-	-	*162	*7046	-	11709	120	-	***	11391
31	RETAINED EARNINGS, UNAPPROPRIATED	3606357	-	*2793	*52482	73048	59429	404302	99032	359860	353849	188978	***	1529019
32	LESS: COST OF TREASURY STOCK	196486	-	-	*597	*6789	*5933	27615	*4070	17137	23146	10425	***	9925
33	TOTAL RECEIPTS	12889231	***	*35202	*278766	376285	444765	1433090	398990	1082989	879457	585595	***	5441346
34	BUSINESS RECEIPTS	12455737	***	*35202	*277590	372608	434379	1412866	389678	1060094	851431	573860	***	5175118
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6683	-	-	-	-	-	*732	*1533	*536	817	-	***	1903
36	STATE AND LOCAL	*939	-	-	-	-	-	*454	*404	-	80	1	***	-
37	OTHER INTEREST	96700	***	-	*955	2431	*1066	10511	4173	8128	14005	7754	***	33664
38	RENTS	23126	***	-	-	*521	*281	*463	*361	1385	781	170	***	17007
39	ROYALTIES	33357	-	-	-	-	-	-	*3	752	949	637	***	26070
40	NET S-T CAP GAIN LESS NET L-T LOSS	*777	-	-	-	-	-	-	*73	-	16	-	***	69
41	NET L-T CAP GAIN LESS NET S-T LOSS	47078	***	-	-	-	*2982	*1204	*6	2340	1818	610	***	33348
42	NET GAIN, NONCAPITAL ASSETS	5813	***	-	*143	*602	*43	*943	*149	294	693	344	***	1050
43	DIVIDENDS, DOMESTIC CORPORATIONS	61949	***	-	-	-	*93	*456	*107	2313	2879	952	***	49426
44	DIVIDENDS, FOREIGN CORPORATIONS	58271	-	-	-	-	-	-	-	*765	1273	-	***	45782
45	OTHER RECEIPTS	98802	***	-	*78	*123	*5920	5462	2502	6382	4713	1267	***	57909
46	TOTAL DEDUCTIONS	11664891	***	*31605	*265457	358227	430363	1325551	368553	991982	781829	520180	***	4791606
47	COST OF SALES AND OPERATIONS	7802637	***	*21488	*160837	230377	331159	950782	245509	694838	525386	349860	***	2949958
48	COMPENSATION OF OFFICERS	248929	***	-	*31924	41603	24982	71849	7604	19364	15982	4858	***	18220
49	REPAIRS	131815	***	*756	*1392	*1829	*680	8455	*2620	8978	9134	6846	***	72132
50	BAD DEBTS	28587	***	-	*205	*1141	*611	3385	*342	1604	1248	4592	***	12082
51	RENT PAID ON BUSINESS PROPERTY	115356	***	*691	*3885	6955	*1986	13639	2801	4763	5004	3885	***	53880
52	TAXES PAID	353006	***	*672	*9128	10342	8761	45658	10035	33843	26560	13064	***	133689
53	INTEREST PAID	263892	***	*1816	*3675	4459	6439	18063	14114	17625	13169	15242	***	123867
54	CONTRIBUTIONS OR GIFTS	11599	***	-	*269	*199	*119	1107	329	1133	1264	253	***	5685
55	AMORTIZATION	4866	-	*10	-	*14	*32	*179	*1315	170	111	305	***	1817
56	DEPRECIATION	373543	***	*2882	*6917	8846	8242	31947	17113	31057	31755	21745	***	155138
57	DEPLETION	*125	-	-	-	-	-	*47	-	44	6	-	***	-
58	ADVERTISING	251546	***	*2019	*183	1012	*582	6248	2861	14341	9071	11063	***	194589
59	PENSION, PROF SH, STOCK, ANNUITY	154975	-	-	*2026	*1967	*4703	12703	2925	11182	10432	8293	***	81600
60	EMPLOYEE BENEFIT PROGRAMS	167267	***	*252	*1609	*2129	*1865	15182	*3768	13191	7407	6645	***	103098
61	NET LOSS, NONCAPITAL ASSETS	1789	-	-	*5	-	*8	*6	*316	*50	79	165	***	1118
62	OTHER DEDUCTIONS	1754960	***	*1020	*43403	47354	40194	146300	56903	139799	125222	73360	***	884732
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1224340	***	*3596	*13309	18058	14402	107539	30437	91007	97628	65415	***	649740
64	CONST TAXABLE INC FRM REL FRN CORPS	62349	-	-	-	-	-	-	-	*348	617	-	***	51748
65	NET INCOME, TOTAL	1285749	***	*3596	*13309	18058	14402	107086	30032	91354	98165	65413	***	701488
66	NET INCOME, FORMS 1120, F, L, M	1269400	***	*218	*8787	17968	14402	107086	30032	82996	98165	65413	***	701488
67	NET INCOME, FORM 1120S	*16350	-	*3378	*4523	*90	-	-	-	8359	-	-	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
69	STAT SPEC DEDS, TOTAL	11171	-	-	-	*3414	*246	*2829	*343	*444	780	11	***	1854
70	NET OPERATING LOSS DEDUCTION	8894	-	-	-	*3414	*167	*2441	*252	30	160	-	***	1649
71	DIVIDENDS RECEIVED DEDUCTION	2277	-	-	-	-	*79	*388	*91	*414	619	11	***	204
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1258228	***	*218	*8786	14554	14156	104257	29689	82552	97385	65403	***	699634
74	NET L-T CAP GN TAXED AT ALT RATES	42564	-	-	-	-	-	*1189	-	2340	310	610	***	33348
75	INC TAX (BEFORE CRED), TOTAL	556802	***	*36	*1572	3191	3830	42056	13141	36891	44488	29930	***	317222
76	REG AND ALTERNATIVE TAX	554386	***	*36	*1537	3191	3658	41692	13091	36828	44401	29898	***	315733
77	TAX FRM RECOMP PRIOR YR INV CR	2188	-	-	*35	-	*10	165	*50	49	56	32	***	1489
78	ADDITIONAL TAX FOR TAX PREFS	*228	-	-	-	-	*162	-	-	13	30	-	***	-
79	FOREIGN TAX CREDIT	51858	-	-	-	-	-	-	-	*550	914	453	***	42570
80	U.S. POSSESSIONS TAX CREDIT	2455	-	-	-	-	56	176	833	1391	-	-	***	-
81	INVESTMENT CREDIT	46605	***	*36	*473	1025	*1210	4194	1129	3390	2631	3935	***	21642
82	WORK INCENTIVE (WIN) CREDIT	233	-	-	-	*36	-	*45	*15	*31	8	2	***	62
83	JOPS CREDIT	1312	-	-	-	*256	*91	*61	*17	140	5	70	***	612
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
86	RESEARCH ACTIVITIES CREDIT	1704	-	-	-	-	-	*101	*77	*156	99	14	***	754
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	249308	-	*724	-	*2285	*87	5443	*1349	18186	10814	3061	***	176276
88	CORPORATION'S OWN STOCK	*16229	-	-	-	-	-	-	*2748	-	464	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	510021	***	*9649	*6474	13691	14494	49901	14765	33388	27350	41121	***	217543
90	INVESTMENT QUALIFIED FOR CREDIT	479242	***	*1184	*4914	12385	13899	47699	14030	31318	26268	39335	***	208963

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 HEATHING, EXCEPT ELECTRIC AND WARM AIR

MINOR INDUSTRY 3430

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	493	-	***	*86	*78	*50	157	35	20	***	4	**	3
2 TOTAL ASSETS	3494253	-	***	*18726	*29971	*29643	410662	252429	294086	***	393236	**	1661852
3 CASH	122403	-	***	*1576	*4447	*5277	30317	19572	14099	***	12312	**	7783
4 NOTES AND ACCOUNTS RECEIVABLE	701100	-	***	*5366	*12153	*18750	146123	71703	68453	***	69972	**	225176
5 LESS: ALLOWANCE FOR BAD DEBTS	15755	-	***	*428	*1165	-	2490	*936	1685	***	2029	**	4378
6 INVENTORIES	854234	-	***	*5812	*11291	*3696	115073	88908	103247	***	97105	**	314077
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2816	-	***	-	*64	-	*648	-	2104	***	-	-	-
8 STATE AND LOCAL	*928	-	***	-	-	-	*928	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	127171	-	***	*169	-	*737	6384	13225	20656	***	41885	**	14962
10 LOANS TO STOCKHOLDERS	*3103	-	***	*7	*63	-	*680	*385	247	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5341	-	***	-	-	-	*4416	-	-	***	371	**	-
12 OTHER INVESTMENTS	686499	-	***	-	-	*2	20948	*12464	14774	***	48168	**	574268
13 DEPRECIABLE ASSETS	1438165	-	***	*7380	*8353	*3794	167850	82559	122397	***	199861	**	632426
14 LESS: ACCUMULATED DEPRECIATION	619430	-	***	*1184	*5459	*2614	98327	40039	61954	***	95397	**	219372
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
17 LAND	41026	-	***	-	-	-	8023	*1920	5180	***	6649	**	14514
18 INTANGIBLE ASSETS (AMORTIZABLE)	19412	-	***	*38	-	-	*5559	*7	1697	***	6859	**	1430
19 LESS: ACCUMULATED AMORTIZATION	6478	-	***	*9	-	-	*2211	*1	686	***	1543	**	188
20 OTHER ASSETS	133720	-	***	-	*223	*-0	6741	*2660	5557	***	9024	**	101154
21 TOTAL LIABILITIES	3494253	-	***	*18726	*29971	*29643	410662	252429	294086	***	393236	**	1661852
22 ACCOUNTS PAYABLE	335675	-	***	*5850	*10263	*17135	74566	*29355	32460	***	37154	**	100435
23 MORT, NOTES, AND BONDS UNDER 1 YR.	161492	-	***	*8783	*119	-	18019	*32496	31073	***	13831	**	45918
24 OTHER CURRENT LIABILITIES	280965	-	***	*832	*4544	*383	38557	*37760	32166	***	50276	**	87562
25 LOANS FROM STOCKHOLDERS	4839	-	***	*300	*1177	-	*1891	-	1437	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	309612	-	***	-	-	-	39846	*31930	42058	***	84654	**	57808
27 OTHER LIABILITIES	388186	-	***	*86	*-0	-	15202	*7517	6776	***	14189	**	335233
28 CAPITAL STOCK	188176	-	***	*26	*992	*141	25062	16758	13371	***	19893	**	65786
29 PAID-IN OR CAPITAL SURPLUS	362568	-	***	-	-	-	*16247	*4896	10716	***	17371	**	287013
30 RETAINED EARNINGS, APPROPRIATED	*13085	-	***	-	-	-	-	*621	5864	***	1170	**	5414
31 RETAINED EARNINGS, UNAPPROPRIATED	1485937	-	***	*2850	*12875	*11984	189876	99505	122132	***	154781	**	682063
32 LESS: COST OF TREASURY STOCK	36283	-	***	-	-	-	*8604	*8408	3967	***	82	-	5380
33 TOTAL RECEIPTS	5067883	-	***	*39362	*85833	*36247	935582	452686	573300	***	608740	**	1658355
34 BUSINESS RECEIPTS	4894747	-	***	*39346	*85720	*34941	926016	444411	564447	***	588444	**	1553269
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6449	-	***	-	-	-	*32	-	106	***	238	-	5775
36 STATE AND LOCAL	*179	-	***	-	-	-	*24	*12	2	***	-	-	112
37 OTHER INTEREST	91494	-	***	*-0	*113	*1306	3348	2243	3746	***	11590	**	61404
38 RENTS	4859	-	***	-	-	-	*1611	*514	775	***	598	**	1097
39 ROYALTIES	3776	-	***	-	-	-	*1475	*34	*1217	***	185	-	184
40 NET S-T CAP GAIN LESS NET L-T LOSS	340	-	***	-	-	-	-	-	-	***	-	-	340
41 NET L-T CAP GAIN LESS NET S-T LOSS	17625	-	***	-	-	-	*217	*239	*163	***	-0	-	9514
42 NET GAIN, NONCAPITAL ASSETS	2727	-	***	-	-	-	*213	*72	*50	***	65	**	1145
43 DIVIDENDS, DOMESTIC CORPORATIONS	11796	-	***	-	-	-	*808	*249	*686	***	161	**	9369
44 DIVIDENDS, FOREIGN CORPORATIONS	9716	-	***	-	-	-	-	-	83	***	106	-	9428
45 OTHER RECEIPTS	24174	-	***	*16	-	-	1838	*4911	2025	***	7353	**	6716
46 TOTAL DEDUCTIONS	4711071	-	***	*35958	*82416	*35620	899530	422540	545914	***	565451	**	1498770
47 COST OF SALES AND OPERATIONS	3336668	-	***	*31509	*55021	*26714	680050	328670	412271	***	388383	**	991625
48 COMPENSATION OF OFFICERS	72834	-	***	-	*4497	*1430	32665	8623	8719	***	3104	**	4384
49 REPAIRS	24397	-	***	-	*568	-	2874	*2228	2057	***	9684	**	1441
50 BAD DEBTS	15715	-	***	*428	*425	-	5195	*823	1579	***	2019	**	3401
51 RENT PAID ON BUSINESS PROPERTY	33424	-	***	-	*591	*704	4488	*3221	2921	***	8835	**	8844
52 TAXES PAID	121302	-	***	*426	*1615	*1239	20498	9146	12920	***	16294	**	40652
53 INTEREST PAID	143893	-	***	*1019	*137	-	8945	*9000	9014	***	11237	**	96598
54 CONTRIBUTIONS OR GIFTS	2972	-	***	*2	*27	-	278	*227	223	***	200	**	1771
55 AMORTIZATION	5099	-	***	*8	-	-	*312	*5	76	***	616	-	3680
56 DEPRECIATION	122239	-	***	*1110	*743	*355	14238	4871	8958	***	14082	**	60636
57 DEPLETION	68	-	***	-	-	-	-	-	-	***	-	-	68
58 ADVERTISING	73106	-	***	*343	*3496	*370	4917	3944	6930	***	8900	**	36695
59 PENSION, PROF SH, STOCK, ANNUITY	47450	-	***	-	*1407	-	7381	*4047	3543	***	8054	**	12766
60 EMPLOYEE BENEFIT PROGRAMS	47152	-	***	-	-	*65	*2438	*2006	7626	***	3451	**	22747
61 NET LOSS, NONCAPITAL ASSETS	*1314	-	***	-	-	-	*12	*3	5	***	9	-	-
62 OTHER DEDUCTIONS	663438	-	***	*1113	*13889	*4744	115239	45726	69071	***	90584	**	213461
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	356812	-	***	*3404	*3416	*626	36052	30145	27385	***	43289	**	159586
64 CONST TAXABLE INC FRM REL FRN CORPS.	6901	-	***	-	-	-	-	-	56	***	66	-	6679
65 NET INCOME, TOTAL	363534	-	***	*3404	*3416	*626	36028	30134	27440	***	43354	**	166153
66 NET INCOME, FORMS 1120, F, L, M	361519	-	***	*3404	*3416	*626	34014	30134	27440	***	43354	**	166153
67 NET INCOME, FORM 1120S	*2015	-	***	-	-	-	*2015	-	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	11299	-	***	*475	*651	*62	*69	*212	*405	***	126	**	1462
70 NET OPERATING LOSS DEDUCTION	*9253	-	***	*475	*651	*62	-	-	366	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2046	-	***	-	-	-	*69	*212	*38	***	126	**	1462
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	350220	-	***	*2929	*2765	*565	33944	29922	27035	***	43228	**	164690
74 NET L-T CAP GN TAXED AT ALT RATES	10585	-	***	-	-	-	*217	*239	*162	***	-0	-	9514
75 INC TAX (BEFORE CRED), TOTAL	154176	-	***	*514	*857	*96	12907	13170	12098	***	19811	**	74152
76 REG AND ALTERNATIVE TAX	153829	-	***	*514	*857	*96	12869	13119	12095	***	19808	**	73987
77 TAX FRM RECOMP PRIOR YR INV CR	347	-	***	-	-	-	*38	*51	*3	***	3	-	165
78 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	***	-	-	-
79 FOREIGN TAX CREDIT	8751	-	***	-	-	-	-	*18	*237	***	440	**	7897
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	18943	-	***	*514	*53	-	1303	*808	651	***	1534	**	11991
82 WORK INCENTIVE (WIN) CREDIT	*31	-	***	-	-	-	*10	2	-	***	-	-	18
83 JOBS CREDIT	480	-	***	-	-	*1	*239	*68	40	***	17	**	38
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1289	-	***	-	*2	-	*20	*117	*47	***	181	**	742
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	54087	-		-	-	-	*2132	*613	*1873		3995	-	27114
88 CORPORATION'S OWN STOCK	1356	-	***	-	-	-	-	-	12	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	179461	-	***	*3127	*531	*13	13877	*9173	7881	***	15484	**	108065
90 INVESTMENT QUALIFIED FOR CREDIT	176403	-	***	*3127	*531	*13	13078	*8076	7236	***	15126	**	108339

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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; FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5479	***	*1051	745	1166	979	1128	225	98	34	14	***	6
2 TOTAL ASSETS	17437079	***	*62841	115589	404973	684643	2386515	1544174	1454628	1148875	1053004	***	6974877
3 CASH	1028941	***	*14665	*33893	55734	101001	295472	131365	114323	93028	33482	***	109705
4 NOTES AND ACCOUNTS RECEIVABLE	4015096	***	*6862	*25240	149544	200142	642699	464313	408475	291568	232233	***	1172364
5 LESS: ALLOWANCE FOR BAD DEBTS	63089	***	*71	-	*1123	4338	7768	5698	8132	4983	6359	***	19303
6 INVENTORIES	3467036	***	*13979	*14710	53374	137326	576476	466447	399290	299719	277491	***	927817
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	66190	***	-	-	-	-	*39286	-	2350	8859	5355	***	10240
8 STATE AND LOCAL	*7545	***	-	-	-	*155	*2547	*3695	-	135	-	***	987
9 OTHER CURRENT ASSETS	1363123	***	*938	*2633	14835	16109	107790	35317	67943	46602	38234	***	893292
10 LOANS TO STOCKHOLDERS	130050	***	*3759	8	*8072	*6263	33989	8387	6065	759	31044	***	31700
11 MORTGAGE AND REAL ESTATE LOANS	15503	***	-	-	*1544	*4054	*248	*314	986	163	-	***	6893
12 OTHER INVESTMENTS	2352042	***	-	*2541	*14928	34305	103879	55326	121266	68853	62267	***	1703791
13 DEPRECIABLE ASSETS	7700808	***	*52140	63243	228911	338616	1049182	556064	576174	522256	490022	***	3029061
14 LESS: ACCUMULATED DEPRECIATION	3422815	***	*31713	29075	128922	183075	559436	247826	295084	232127	209772	***	1162494
15 DEPLETABLE ASSETS	*6550	***	-	-	-	*5008	*637	-	740	164	-	***	-
16 LESS: ACCUMULATED DEPLETION	*4135	***	-	-	-	*3243	*637	-	129	126	-	***	-
17 LAND	288651	***	*2181	*560	*2823	10206	59904	32260	36036	23171	22958	***	63299
18 INTANGIBLE ASSETS (AMORTIZABLE)	70168	***	*70	*586	*479	*3209	4020	1528	6268	5035	7268	***	41654
19 LESS: ACCUMULATED AMORTIZATION	23829	***	*56	*449	*349	*1043	829	370	2226	1016	2915	***	14559
20 OTHER ASSETS	439243	***	*85	*1700	5123	19949	39054	43052	20281	26814	71695	***	180431
21 TOTAL LIABILITIES	17437079	***	*62841	115589	404973	684643	2386515	1544174	1454628	1148875	1053004	***	6974877
22 ACCOUNTS PAYABLE	1933515	***	*6390	*11186	90037	115348	372193	234957	200479	152486	129229	***	464220
23 MORT, NOTES, AND BONDS UNDER 1 YR	894527	***	-	*2798	24361	34706	182355	133655	112889	53964	62840	***	236331
24 OTHER CURRENT LIABILITIES	2462746	***	*792	*15343	51080	81360	244968	214205	188800	183651	81183	***	1183575
25 LOANS FROM STOCKHOLDERS	162193	***	*4559	*18382	19710	7130	41161	8483	8290	14222	19894	***	18269
26 MORT, NOTES, BONDS, 1 YR OR MORE	2434973	***	*5541	*7290	38703	84807	287366	166725	167115	164369	198058	***	1027462
27 OTHER LIABILITIES	1502458	***	*137	*121	4194	5215	89015	70236	77203	26695	77884	***	1095405
28 CAPITAL STOCK	846595	***	*16702	9910	20251	37741	146810	69866	72864	22555	96705	***	155125
29 PAID-IN OR CAPITAL SURPLUS	1932098	***	*3721	*129	19766	*3474	44480	47794	42014	75620	33300	***	1560737
30 RETAINED EARNINGS, APPROPRIATED	49199	***	-	-	*1467	414	*7454	*149	24390	15325	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5506628	***	*24999	51351	153594	342078	1069431	626272	588597	452049	366877	***	1270608
32 LESS: COST OF TREASURY STOCK	287853	***	-	*920	*18191	*27630	98718	28167	28014	12062	12966	***	36856
33 TOTAL RECEIPTS	28076616	***	*170070	339608	1294710	1704604	5094108	3040394	2743001	1769168	1709023	***	7389856
34 BUSINESS RECEIPTS	27323984	***	*169678	335249	1280549	1684138	5009911	2987488	2682992	1703409	1662324	***	7035673
INTEREST ON GOVT. OBLIGATIONS:		***										***	
35 UNITED STATES	21511	***	-	*190	*149	-	6744	*3130	2322	1279	2254	***	3377
36 STATE AND LOCAL	1462	***	-	-	-	-	*200	*411	353	61	4	***	432
37 OTHER INTEREST	195941	***	*353	*2424	6844	11000	30325	21068	17490	17756	10620	***	60052
38 RENTS	103629	***	-	-	*327	*996	5389	5245	12870	8527	13238	***	56603
39 ROYALTIES	17075	***	-	-	-	-	*641	*169	784	549	1350	***	9432
40 NET S-T CAP GAIN LESS NET L-T LOSS	136	***	-	-	-	-	*10	*3	47	60	15	***	1
41 NET L-T CAP GAIN LESS NET S-T LOSS	82063	***	-	-	*1125	*617	13828	4978	2482	8036	1627	***	44819
42 NET GAIN, NONCAPITAL ASSETS	70337	***	-	-	*3825	1812	3523	980	1487	11196	804	***	43249
43 DIVIDENDS, DOMESTIC CORPORATIONS	32115	***	-	-	*38	*239	980	4097	4121	4729	2328	***	11608
44 DIVIDENDS, FOREIGN CORPORATIONS	103737	***	-	-	-	-	-	-	149	1178	1283	***	96746
45 OTHER RECEIPTS	124625	***	*39	*1745	1853	5800	22557	12826	17906	12387	13176	***	27863
46 TOTAL DEDUCTIONS	26420958	***	*160809	320907	1244688	1642901	4821636	2857124	2592800	1662899	1609354	***	6842459
47 COST OF SALES AND OPERATIONS	20433799	***	*107356	200964	853405	1168654	3685296	2222590	2079867	1278149	1234084	***	5465578
48 COMPENSATION OF OFFICERS	694990	***	*12441	*44019	115778	116424	202149	80046	46034	22637	15204	***	28315
49 REPAIRS	121629	***	*463	*1116	5533	5368	19401	10304	11729	7383	7614	***	24878
50 BAD DEBTS	67637	***	*253	*401	3849	9098	10110	11023	7745	3827	5682	***	9976
51 RENT PAID ON BUSINESS PROPERTY	178462	***	*2845	*5448	11145	17811	27699	13320	12174	7934	10884	***	52377
52 TAXES PAID	595071	***	*8372	9513	34938	47638	120807	63528	51863	38353	31841	***	119022
53 INTEREST PAID	451213	***	*2152	*2981	10712	13146	70501	42985	38883	29726	37204	***	169403
54 CONTRIBUTIONS OR GIFTS	13011	***	*30	*19	330	620	2560	1468	1208	972	1727	***	1911
55 AMORTIZATION	18685	***	*14	*220	*13	*112	767	614	478	333	692	***	14628
56 DEPRECIATION	664126	***	*5597	8037	24649	32972	88039	48584	37823	47686	37183	***	265364
57 DEPLETION	699	***	-	-	-	-	-	-	241	135	-	***	323
58 ADVERTISING	89549	***	*291	*3084	2964	4406	11816	8719	9719	10156	6444	***	17833
59 PENSION, PROF SH, STOCK, ANNUITY	237505	***	-	*7522	9888	19659	46993	23699	17932	9778	11003	***	65586
60 EMPLOYEE BENEFIT PROGRAMS	209254	***	*1174	*4949	11238	12739	28403	24673	24617	12685	16537	***	55785
61 NET LOSS, NONCAPITAL ASSETS	3498	***	-	*21	*4	*618	324	259	166	352	659	***	970
62 OTHER DEDUCTIONS	2641832	***	*19820	32613	160242	193634	506770	305313	252322	192792	192594	***	550511
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1655657	***	*9261	18701	50022	61703	272473	183270	150201	106269	99669	***	547397
64 CONST TAXABLE INC FRM REL FRN CORPS	42580	***	-	-	-	-	-	-	74	694	558	***	37708
65 NET INCOME, TOTAL	1696775	***	*9261	18701	50022	61703	272272	182859	149922	106902	100223	***	584674
66 NET INCOME, FORMS 1120, F, L, M	1628279	***	*7767	*14294	31688	50972	256090	176398	139037	106902	100223	***	584674
67 NET INCOME, FORM 1120S	68496	***	*1494	*4408	*18334	*10731	*16182	*6462	10885	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, TOTAL	41200	***	*1831	-	*2054	*208	12423	6651	5604	5351	2464	***	3047
70 NET OPERATING LOSS DEDUCTION	30926	***	*1831	-	*2044	*9	*11644	*4629	*4191	4166	1721	***	270
71 DIVIDENDS RECEIVED DEDUCTION	10274	***	-	-	*10	*198	779	2023	1413	*1185	744	***	2777
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1589605	***	*5936	*14294	29636	50760	246182	169747	133446	101551	97759	***	581626
74 NET L-T CAP GN TAXED AT ALT RATES	72069	***	-	-	-	*83	13674	*1863	2327	3608	1141	***	44819
75 INC TAX (BEFORE CRED), TOTAL	681413	***	*1194	*2625	6457	13819	94734	74048	59486	46055	44722	***	265946
76 REG AND ALTERNATIVE TAX	672488	***	*1194	*2625	6448	13430	94273	73942	59310	45497	44529	***	259365
77 TAX FRM RECOMP PRIOR YR INV CR	7823	***	-	-	*9	389	457	106	150	512	186	***	5560
78 ADDITIONAL TAX FOR TAX PREFS	*1102	***	-	-	-	-	*3	-	26	46	6	***	1021
79 FOREIGN TAX CREDIT	40874	***	-	-	-	-	-	*46	2441	1309	871	***	31431
80 U.S. POSSESSIONS TAX CREDIT	341	***	-	-	-	51	291	-	-	-	-	***	-
81 INVESTMENT CREDIT	113511	***	*312	*363	1178	3640	9727	5867	5963	5404	3439	***	65925
82 WORK INCENTIVE (WIN) CREDIT	140	***	-	-	-	-	*20	*29	57	4	7	***	4
83 JOBS CREDIT	2349	***	-	*66	*34	*169	*510	478	314	159	209	***	143
84 NONCONVENTIONAL SOURCE FUEL CREDIT	36	***	-	-	-	-	-	-	36	-	-	***	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
86 RESEARCH ACTIVITIES CREDIT	3939	***	-	-	-	-	*212	*294	409	101	114	***	2740
DISTRIBUTIONS TO STOCKHOLDERS:		***										***	
87 CASH AND PROPERTY EXC OWN STOCK	285938		*2736	*12	*5364	*84	15307	9448	8327	12838	10140		179355
88 CORPORATION'S OWN STOCK	*5416	***	-	-	-	-	*2341	*2599	476	-	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	1241374	***	*3184	*4111	20797	48775	113727	58020	62738	57217	57143	***	704593
90 INVESTMENT QUALIFIED FOR CREDIT	1188345	***	*2431	*3050	13194	36111	102394	55918	59465	55009	54474	***	697985
		***										***	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	2037	***	*331	*416	*265	357	504	77	49	18	9	**	***
2 TOTAL ASSETS	5394416	***	*14605	*58676	*100560	254790	1098385	540490	689045	605882	730314	**	***
3 CASH	318430	***	*246	*4927	*11666	16103	105169	36073	66516	26346	42638	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1232566	***	*1206	*16127	*30285	65627	296938	121606	150936	128504	154338	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	17305	***	-	-	*65	*593	3789	3414	3657	1925	2880	**	***
6 INVENTORIES	1253450	***	*1283	*7496	*9304	48966	212152	134667	173860	132757	188901	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*25434	***	-	-	*1817	-	*4993	*16	9137	643	8828	-	***
8 STATE AND LOCAL	*6506	***	-	-	*14	-	*1322	*2643	2523	3	-	-	***
9 OTHER CURRENT ASSETS	284706	***	-	*379	*1917	4953	41522	18515	32161	21528	19386	**	***
10 LOANS TO STOCKHOLDERS	18281	***	-	*132	-	*3067	6723	*1595	1664	2150	2952	**	***
11 MORTGAGE AND REAL ESTATE LOANS	*20079	***	-	*7892	*817	*67	*894	*10191	217	-	-	-	***
12 OTHER INVESTMENTS	260925	***	-	-	*332	*6278	36843	*12647	25176	55665	67213	**	***
13 DEPRECIABLE ASSETS	3436571	***	*19453	*38038	*94197	217385	764474	319678	400263	390086	430394	**	***
14 LESS: ACCUMULATED DEPRECIATION	1714699	***	*7583	*19950	*49948	117328	408753	132766	192084	180311	217055	**	***
15 DEPLETABLE ASSETS	82783	***	-	-	-	-	-	-	257	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	15285	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	76038	***	-	*1690	-	*6461	24605	4887	9325	13860	10468	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	9409	***	-	-	-	*273	*1159	*420	2504	1156	3236	**	***
19 LESS: ACCUMULATED AMORTIZATION	2356	***	-	-	-	*77	*427	*107	526	160	921	**	***
20 OTHER ASSETS	118883	***	-	*1945	*224	*3608	14560	13841	10772	15580	22816	**	***
21 TOTAL LIABILITIES	5394416	***	*14605	*58676	*100560	254790	1098385	540490	689045	605882	730314	**	***
22 ACCOUNTS PAYABLE	641530	***	*241	*8330	*20247	36732	125923	79866	77746	64794	69735	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	327339	***	*3286	*3300	*10669	20347	74307	66382	39063	31293	42797	**	***
24 OTHER CURRENT LIABILITIES	576077	***	*485	*3796	*11812	26044	105885	49425	67194	66123	70967	**	***
25 LOANS FROM STOCKHOLDERS	44398	***	*6056	*7919	*7622	*4216	17198	*342	383	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	739172	***	-	*18108	*18121	54897	181486	95381	75622	103946	114315	**	***
27 OTHER LIABILITIES	199051	***	-	*5	*238	*8004	7999	22523	10521	18303	32530	**	***
28 CAPITAL STOCK	263119	***	*1273	*2653	*2785	11726	65543	23052	55161	29692	33775	**	***
29 PAID-IN OR CAPITAL SURPLUS	160471	***	-	*1291	*789	*3239	17863	2203	14130	34379	39722	**	***
30 RETAINED EARNINGS, APPROPRIATED	*29433	***	-	-	-	*179	-	*12995	15894	364	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2588330	***	*3265	*22911	*46686	101834	564617	192335	360318	283860	334341	**	***
32 LESS: COST OF TREASURY STOCK	174504	***	-	*9638	*18409	*12429	62436	*4014	26988	26872	7868	**	***
33 TOTAL RECEIPTS	9444062	***	*55629	*100151	*243616	518603	2180000	1075072	1263415	1066253	976933	**	***
34 BUSINESS RECEIPTS	9238012	***	*55423	*98473	*226343	516372	2133753	1066523	1228313	1033749	952722	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8215	***	-	-	*87	-	*1803	*35	1596	1439	1788	**	***
36 STATE AND LOCAL	512	***	-	-	-	-	*149	*189	*173	-0	-	-	***
37 OTHER INTEREST	66207	***	*206	*1192	*832	*135	13549	2640	11008	5539	8141	**	***
38 RENTS	8489	***	-	*48	-	*869	2612	*201	909	2005	1274	**	***
39 ROYALTIES	2392	***	-	-	-	-	*351	*259	103	129	1017	**	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1056	***	-	-	-	-	-	-	15	1037	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	30345	***	-	*357	-	-	*5182	*804	7889	13580	2271	**	***
42 NET GAIN, NONCAPITAL ASSETS	6482	***	-	-	*702	*34	1130	*490	3019	436	351	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	13124	***	-	-	-	*103	*165	*-0	475	2392	4046	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	1221	***	-	-	-	-	-	-	-	-	1221	**	***
45 OTHER RECEIPTS	68007	***	-	*80	*15652	*1090	21304	3932	9915	5948	4102	**	***
46 TOTAL DEDUCTIONS	8717805	***	*52246	*94290	*231031	496111	2060771	1017470	1132800	970583	899839	**	***
47 COST OF SALES AND OPERATIONS	6499649	***	*33633	*40844	*138897	342839	1530648	779287	885200	709956	628082	**	***
48 COMPENSATION OF OFFICERS	258723	***	*5692	*10224	*20712	36419	107291	31112	20155	12455	7550	**	***
49 REPAIRS	116157	***	*99	*719	*1565	*780	16651	3557	10765	10709	25109	**	***
50 BAD DEBTS	16541	***	-	-	*1572	*1514	3026	3824	2300	929	2183	**	***
51 RENT PAID ON BUSINESS PROPERTY	62733	***	*3469	*3460	*5745	*2784	14402	5669	5025	4878	7278	**	***
52 TAXES PAID	247416	***	*1295	*3813	*7232	12583	58393	25181	33107	28549	27485	**	***
53 INTEREST PAID	147452	***	*672	*1424	*4953	10222	34174	23083	14553	19270	18719	**	***
54 CONTRIBUTIONS OR GIFTS	5786	***	*5	-	*19	*124	940	853	721	1001	773	**	***
55 AMORTIZATION	2368	***	-	*5	*32	*6	*258	*138	118	17	1769	**	***
56 DEPRECIATION	291408	***	*398	*3946	*10529	16878	63407	36920	37018	31165	30167	**	***
57 DEPLETION	*2142	***	-	-	-	-	-	*177	*21	-	130	**	***
58 ADVERTISING	30992	***	*71	*703	*1116	*648	9781	1914	1978	3194	5577	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	90451	***	-	*1205	*1609	*5642	23408	7587	16229	7944	10645	**	***
60 EMPLOYEE BENEFIT PROGRAMS	115300	***	-	*783	*425	*3449	17836	8738	14570	17194	23823	**	***
61 NET LOSS, NONCAPITAL ASSETS	1307	***	-	-	*5	-	*16	*714	374	155	7	**	***
62 OTHER DEDUCTIONS	829379	***	*6914	*27164	*36621	62224	180541	88717	90666	123167	110540	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	726257	***	*3383	*5861	*12585	22492	119228	57602	130616	95670	77094	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	3844	***	-	-	-	-	-	-	-	-	775	**	***
65 NET INCOME, TOTAL	729589	***	*3383	*5861	*12585	22492	119079	57413	130442	95670	77868	**	***
66 NET INCOME, FORMS 1120, F, L, M	695789	***	-	*5861	*11845	19726	118832	54263	119541	83057	77868	**	***
67 NET INCOME, FORM 1120S	*33800	***	*3383	-	*740	*2765	*247	3150	10901	12613	-	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	15210	***	-	*1648	-	*412	*3117	*1374	970	5518	249	**	***
70 NET OPERATING LOSS DEDUCTION	12672	***	-	*1648	-	*324	*2977	*1374	*670	3928	-	-	***
71 DIVIDENDS RECEIVED DEDUCTION	2538	***	-	-	-	*88	*141	*-0	300	1590	249	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	681622	***	-	*4213	*11845	19315	116072	52888	118580	77972	77862	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	22035	***	-	-	-	-	*5182	*430	435	13456	2271	**	***
75 INC TAX (BEFORE CRED), TOTAL	293230	***	-	*727	*2960	5064	44702	23103	53846	33760	35300	**	***
76 REG AND ALTERNATIVE TAX	290724	***	-	*727	*2304	5062	44462	22989	53600	33178	35254	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	2071	***	-	-	*656	*2	131	*114	246	428	44	**	***
78 ADDITIONAL TAX FOR TAX PREFS	*435	***	-	-	-	-	*109	-	-	154	2	-	***
79 FOREIGN TAX CREDIT	2063	***	-	-	-	-	-	*21	17	13	1301	**	***
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
81 INVESTMENT CREDIT	30613	***	-	*89	*1357	1271	6980	3140	3830	3895	3187	**	***
82 WORK INCENTIVE (WIN) CREDIT	104	***	-	-	-	-	*48	*8	6	17	10	**	***
83 JOBS CREDIT	1741	***	-	-	-	*226	*464	*728	*50	156	79	**	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	687	***	-	-	-	-	*16	*141	*57	138	194	**	***
DISTRIBUTIONS TO STOCKHOLDERS:		***											
87 CASH AND PROPERTY EXC OWN STOCK	83994		-	-	-	*232	4124	*6106	8605	17678	12398	**	
88 CORPORATION'S OWN STOCK	3014	***	-	-	-	-	-	-	520	-	2494	**	***
89 INVEST CREDIT: COST OF PROPERTY	368727	***	*3637	*6667	*12033	17989	92333	44450	40793	37807	37354	**	***
90 INVESTMENT QUALIFIED FOR CREDIT	342745	***	-	*5638	*10873	15202	86831	41822	38001	35942	35227	**	***
		***											***

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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	250,000 OR MORE
1 NUMBER OF RETURNS	1736	-	*605	*337	*350	*224	194	*13	***	***	**	-	**
2 TOTAL ASSETS	2701886	-	*28424	*50390	*125249	*146697	353600	*77277	***	***	**	-	**
3 CASH	156833	-	*2445	*3108	*14613	*25943	27878	*7914	***	***	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	600358	-	*4849	*15107	*35646	*27113	69428	*10980	***	***	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	10834	-	-	-	*318	*363	*723	*83	***	***	**	-	**
6 INVENTORIES	317785	-	*143	*7222	*4333	*7844	30245	*11558	***	***	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*95882	-	-	-	-	-	*1600	-	***	***	-	-	**
8 STATE AND LOCAL	*1596	-	-	-	-	-	-	*596	***	***	-	-	**
9 OTHER CURRENT ASSETS	105592	-	*160	*1504	*9773	*2580	17182	*14316	***	***	-	-	**
10 LOANS TO STOCKHOLDERS	*7169	-	-	*800	*2708	*672	*2683	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	5386	-	-	-	-	-	-	-	***	***	-	-	**
12 OTHER INVESTMENTS	424785	-	*13012	-	*6018	*8750	22764	*2224	***	***	**	-	**
13 DEPRECIABLE ASSETS	1496604	-	*16295	*42339	*98406	*138408	286350	*42840	***	***	**	-	**
14 LESS: ACCUMULATED DEPRECIATION	618321	-	*8521	*19864	*54139	*69664	131276	*17044	***	***	**	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	52837	-	-	*92	*6382	*4427	16663	*3627	***	***	**	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	18949	-	-	*72	-	*14	*1738	*335	***	***	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	4300	-	-	*61	-	*5	*694	*265	***	***	-	-	**
20 OTHER ASSETS	51565	-	*41	*71	*1826	*979	9762	*279	***	***	**	-	**
21 TOTAL LIABILITIES	2701886	-	*28424	*50390	*125249	*146697	353600	*77277	***	***	**	-	**
22 ACCOUNTS PAYABLE	266201	-	*1838	*11169	*9351	*17302	31054	*5737	***	***	**	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	132155	-	-	*1019	*11976	*7318	28163	*912	***	***	**	-	**
24 OTHER CURRENT LIABILITIES	229257	-	*2594	*3449	*11554	*13752	25208	*6836	***	***	-	-	**
25 LOANS FROM STOCKHOLDERS	26495	-	*16170	*272	*1450	*1909	*6529	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	621820	-	*4324	*10872	*15161	*29517	68508	*11662	***	***	**	-	**
27 OTHER LIABILITIES	256034	-	*1628	-	*-0	*2075	*4212	226	***	***	**	-	**
28 CAPITAL STOCK	106306	-	*6866	*3828	*8193	*7969	25429	*12108	***	***	**	-	**
29 PAID-IN OR CAPITAL SURPLUS	296029	-	-	*3399	*5739	*1840	*7562	115	***	***	-	-	**
30 RETAINED EARNINGS, APPROPRIATED	5972	-	-	-	-	-	-	-	***	***	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	798616	-	*-4997	*17300	*63074	*76516	177060	*40553	***	***	**	-	**
32 LESS: COST OF TREASURY STOCK	36999	-	-	*918	*1248	*11500	*20126	*871	***	***	-	-	**
33 TOTAL RECEIPTS	3753287	-	*79651	*158839	*302196	*274529	625773	*106501	***	***	**	-	**
34 BUSINESS RECEIPTS	3511189	-	*77330	*158409	*298048	*271275	616364	*103132	***	***	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*10913	-	-	-	-	-	*340	-	***	***	-	-	**
36 STATE AND LOCAL	*2905	-	-	-	-	*4	-	*62	***	***	-	-	**
37 OTHER INTEREST	40825	-	*296	*430	*1900	*1307	6419	*1977	***	***	**	-	**
38 RENTS	25984	-	*259	-	*1474	*196	*968	*586	***	***	**	-	**
39 ROYALTIES	*725	-	-	-	-	-	-	*140	***	***	-	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	***	***	-	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	*6613	-	*1187	-	-	*179	*199	*31	***	***	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	2294	-	-	-	*74	*21	*69	7	***	***	**	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	6551	-	*500	-	*14	*1065	*341	-	***	***	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*362	-	-	-	-	-	-	*4	***	***	-	-	**
45 OTHER RECEIPTS	144927	-	*79	*-0	*686	*482	1072	*562	***	***	**	-	**
46 TOTAL DEDUCTIONS	3590484	-	*67752	*151204	*279095	*252726	584018	*93478	***	***	**	-	**
47 COST OF SALES AND OPERATIONS	2375920	-	*31270	*84008	*171311	*152005	382011	*69270	***	***	**	-	**
48 COMPENSATION OF OFFICERS	106650	-	*2822	*12708	*26504	*18064	35077	*4585	***	***	**	-	**
49 REPAIRS	28376	-	*587	*1675	*2760	*3220	7502	*2325	***	***	**	-	**
50 BAD DEBTS	7811	-	*749	*378	*216	*279	632	*330	***	***	**	-	**
51 RENT PAID ON BUSINESS PROPERTY	46736	-	*1832	*7764	*3009	*3120	4231	*498	***	***	**	-	**
52 TAXES PAID	107762	-	*5433	*6110	*9928	*12265	23943	*3098	***	***	**	-	**
53 INTEREST PAID	97528	-	*2565	*1613	*2761	*3563	8833	*1477	***	***	**	-	**
54 CONTRIBUTIONS OR GIFTS	1743	-	*8	*52	*186	*77	233	*199	***	***	**	-	**
55 AMORTIZATION	2971	-	-	*6	*312	*2	*339	*14	***	***	**	-	**
56 DEPRECIATION	133286	-	*685	*4606	*9192	*10915	22871	*3518	***	***	**	-	**
57 DEPLETION	1056	-	-	-	-	-	-	3	***	***	-	-	**
58 ADVERTISING	20510	-	*64	*443	*983	*215	1766	*666	***	***	**	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	27584	-	-	-	*4346	*2929	7533	*293	***	***	**	-	**
60 EMPLOYEE BENEFIT PROGRAMS	31960	-	*2463	-	*4009	*2737	11218	*1430	***	***	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	*304	-	-	-	*9	-	*78	-	***	***	-	-	-
62 OTHER DEDUCTIONS	600285	-	*19273	*31842	*43569	*43336	77752	*5771	***	***	**	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	162803	-	*11899	*7635	*23101	*21803	41755	*13023	***	***	**	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	***	***	-	-	**
65 NET INCOME, TOTAL	159901	-	*11899	*7635	*23101	*21798	41755	*12961	***	***	**	-	**
66 NET INCOME, FORMS 1120, F, L, M	144709	-	*6615	*7635	*13335	*21656	41755	*12961	***	***	**	-	**
67 NET INCOME, FORM 1120S	*15192	-	*5284	-	*9766	*142	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, TOTAL	8898	-	*4903	*608	*286	*905	*290	-	***	***	-	-	**
70 NET OPERATING LOSS DEDUCTION	*7080	-	*4478	*608	*274	-	-	-	***	***	-	-	**
71 DIVIDENDS RECEIVED DEDUCTION	1818	-	*425	-	*12	*905	*290	-	***	***	-	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	135811	-	*1712	*7027	*13049	*20751	41465	*12961	***	***	**	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	*5247	-	-	-	-	-	*199	*31	***	***	-	-	**
75 INC TAX (BEFORE CRED), TOTAL	49964	-	*291	*1247	*3254	*6404	15493	*5810	***	***	**	-	**
76 REG AND ALTERNATIVE TAX	49209	-	*291	*1247	*3254	*6374	15488	*5806	***	***	**	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	273	-	-	-	-	*30	*5	*4	***	***	**	-	**
78 ADDITIONAL TAX FOR TAX PREFS	483	-	-	-	-	-	-	-	***	***	-	-	**
79 FOREIGN TAX CREDIT	*174	-	-	-	-	-	-	*12	***	***	**	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 INVESTMENT CREDIT	10984	-	-	*665	*935	*2335	3215	*527	***	***	**	-	**
82 WORK INCENTIVE (WIN) CREDIT	*24	-	-	-	-	*7	-	-	***	***	-	-	**
83 JOBS CREDIT	*377	-	-	*28	-	*34	*240	6	***	***	-	-	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*204	-	-	-	-	-	-	*64	***	***	**	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	37422	-	-	-	*10327	*368	*2358	*387	***	***	**	-	**
88 CORPORATION'S OWN STOCK	*1692	-	-	-	-	-	*1692	-	***	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	246804	-	-	*10380	*13694	*20280	38536	*5337	***	***	**	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	238980	-	-	*9469	*9460	*22051	37153	*5266	***	***	**	-	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3480

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	155	***	-	-	*113	*21	*8	***	***	**	3	**	-
2 TOTAL ASSETS	441065	-	-	-	*36653	*19822	*28719	***	***	**	236108	**	-
3 CASH	46447	-	-	-	*12253	*4298	*1819	***	***	**	19473	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	111453	-	-	-	*6269	*13901	*6532	***	***	**	49053	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1511	-	-	-	-	-	*183	***	***	**	673	-	-
6 INVENTORIES	125384	-	-	-	*4804	-	*7904	***	***	**	77490	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20918	-	-	-	-	-	-	***	***	-	20918	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	***	***	-	-	-	-
9 OTHER CURRENT ASSETS	16987	-	-	-	*165	*32	*139	***	***	**	3117	**	-
10 LOANS TO STOCKHOLDERS	13	-	-	-	-	-	-	***	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	***	-	-	-	-
12 OTHER INVESTMENTS	8872	-	-	-	*1090	*306	*79	***	***	**	4518	**	-
13 DEPRECIABLE ASSETS	221289	-	-	-	*25636	*173	*62376	***	***	**	94056	**	-
14 LESS: ACCUMULATED DEPRECIATION	127899	-	-	-	*13984	*126	*53406	***	***	**	43512	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
17 LAND	*5795	-	-	-	-	-	*1707	***	***	**	3164	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*292	-	-	-	-	-	-	***	***	**	7	-	-
19 LESS: ACCUMULATED AMORTIZATION	*49	-	-	-	-	-	-	***	***	**	7	-	-
20 OTHER ASSETS	13073	-	-	-	*420	*1237	*1751	***	***	**	8504	**	-
21 TOTAL LIABILITIES	441065	-	-	-	*36653	*19822	*28719	***	***	**	236108	**	-
22 ACCOUNTS PAYABLE	33440	-	-	-	*2790	*1635	*3798	***	***	**	6507	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	38195	-	-	-	*1760	*4507	*1363	***	***	**	21824	**	-
24 OTHER CURRENT LIABILITIES	63001	-	-	-	*2458	*137	*5531	***	***	**	33679	**	-
25 LOANS FROM STOCKHOLDERS	*12810	-	-	-	*12810	-	-	***	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*41950	-	-	-	*861	-	*5895	***	***	**	18540	-	-
27 OTHER LIABILITIES	22528	-	-	-	*-0	*10737	*1	***	***	**	7600	**	-
28 CAPITAL STOCK	14502	-	-	-	*4008	*21	*1627	***	***	**	4879	**	-
29 PAID-IN OR CAPITAL SURPLUS	*8861	-	-	-	-	-	*803	***	***	-	8058	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	214867	-	-	-	*11967	*2785	*18321	***	***	**	135021	**	-
32 LESS: COST OF TREASURY STOCK	*9088	-	-	-	-	-	*8620	***	***	**	-	-	-
33 TOTAL RECEIPTS	831424	***	-	-	*127470	*26963	*78840	***	***	**	361152	**	-
34 BUSINESS RECEIPTS	814531	***	-	-	*124914	*24100	*78421	***	***	**	352963	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2866	-	-	-	-	-	*143	***	***	-	2723	**	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	***	***	-	-	-	-
37 OTHER INTEREST	6383	***	-	-	*830	*963	*64	***	***	**	3071	**	-
38 RENTS	815	-	-	-	-	-	-	***	***	**	464	**	-
39 ROYALTIES	58	-	-	-	-	-	-	***	***	-	58	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	29	-	-	-	-	-	-	***	***	-	29	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*250	***	-	-	*70	-	-	***	***	-	161	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1976	***	-	-	*1655	-	-	***	***	-	106	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1625	-	-	-	-	-	*181	***	***	-	1431	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
45 OTHER RECEIPTS	2892	***	-	-	*1	*1899	*31	***	***	**	147	-	-
46 TOTAL DEDUCTIONS	772801	***	-	-	*123582	*26763	*78107	***	***	**	319930	**	-
47 COST OF SALES AND OPERATIONS	570757	***	-	-	*86774	*16463	*64945	***	***	**	230824	**	-
48 COMPENSATION OF OFFICERS	18278	***	-	-	*9986	-	*1248	***	***	**	2284	**	-
49 REPAIRS	*1047	-	-	-	*543	-	*9	***	***	-	50	-	-
50 BAD DEBTS	*1082	-	-	-	-	-	*144	***	***	**	432	**	-
51 RENT PAID ON BUSINESS PROPERTY	*2760	***	-	-	*857	*203	-	***	***	-	137	-	-
52 TAXES PAID	31853	***	-	-	*3383	*115	*3347	***	***	**	19921	**	-
53 INTEREST PAID	14042	***	-	-	*494	*902	*464	***	***	**	7894	**	-
54 CONTRIBUTIONS OR GIFTS	*305	-	-	-	-	-	-	***	***	**	178	**	-
55 AMORTIZATION	*52	***	-	-	-	-	*11	***	***	**	34	-	-
56 DEPRECIATION	15797	***	-	-	*2319	*40	*1556	***	***	**	7305	**	-
57 DEPLETION	18	-	-	-	-	-	-	***	***	-	-	-	-
58 ADVERTISING	6618	***	-	-	*620	-	*25	***	***	**	4182	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	4250	-	-	-	-	-	-	***	***	**	3923	**	-
60 EMPLOYEE BENEFIT PROGRAMS	16233	***	-	-	*146	*15	*703	***	***	**	14579	**	-
61 NET LOSS, NONCAPITAL ASSETS	28	-	-	-	-	-	-	***	***	-	25	**	-
62 OTHER DEDUCTIONS	89682	***	-	-	*18460	*9024	*5654	***	***	**	28162	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	58623	***	-	-	*3888	*200	*733	***	***	**	41222	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	-	-	-	-
65 NET INCOME, TOTAL	58623	***	-	-	*3888	*200	*733	***	***	**	41222	**	-
66 NET INCOME, FORMS 1120, F, L, M	58623	***	-	-	*3888	*200	*733	***	***	**	41222	**	-
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	***	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
69 STAT SPEC DEDS, TOTAL	*577	-	-	-	-	-	*8	***	***	-	367	**	-
70 NET OPERATING LOSS DEDUCTION	191	-	-	-	-	-	-	***	***	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*387	-	-	-	-	-	*8	***	***	-	367	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	58046	***	-	-	*3888	*200	*725	***	***	**	40855	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*250	***	-	-	*70	-	-	***	***	-	161	-	-
75 INC TAX (BEFORE CRED), TOTAL	25286	***	-	-	*762	*34	*184	***	***	**	18716	**	-
76 REG AND ALTERNATIVE TAX	25260	***	-	-	*762	*34	*184	***	***	**	18707	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	26	-	-	-	-	-	-	***	***	-	9	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	***	***	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
81 INVESTMENT CREDIT	2453	***	-	-	*645	-	*87	***	***	**	1053	**	-
82 WORK INCENTIVE (WIN) CREDIT	17	-	-	-	-	-	-	***	***	-	6	-	-
83 JOBS CREDIT	*120	-	-	-	*84	-	-	***	***	-	11	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	106	-	-	-	-	-	-	***	***	**	92	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	*6887	-	-	-	-	-	*1130	***	***	**	4742	**	-
88 CORPORATION'S OWN STOCK	1651	-	-	-	-	-	-	***	***	-	1651	-	-
89 INVEST CREDIT: COST OF PROPERTY	25600	***	-	-	*6649	-	*871	***	***	**	10868	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	24567	***	-	-	*6046	-	*871	***	***	**	10526	**	-

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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: 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	12804	*187	3701	2985	2317	1537	1575	259	147	52	28	10	6
2 TOTAL ASSETS	18477183	-	152940	501576	801017	1075082	3200372	1740963	2184399	1799138	1898353	1496770	3626574
3 CASH	1557558	-	15957	89222	140460	136580	296071	156208	163575	119561	109188	181515	149223
4 NOTES AND ACCOUNTS RECEIVABLE	4269947	-	30619	116584	196963	266178	833440	435658	529565	346664	433330	352291	728656
5 LESS: ALLOWANCE FOR BAD DEBTS	77299	-	*631	*805	1896	3846	13486	10094	9719	7578	5660	3473	20113
6 INVENTORIES	4651275	-	16676	79651	156107	265327	762416	453430	669057	521413	517796	350172	859229
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	65772	-	*96	-	-	-	*14613	*24584	*11777	4186	10517	-	-
8 STATE AND LOCAL	23355	-	-	-	-	-	*19422	*3411	*431	37	54	-	-
9 OTHER CURRENT ASSETS	699161	-	*5273	11646	21489	34957	127239	55760	54588	49928	104249	40512	193520
10 LOANS TO STOCKHOLDERS	235610	-	*9004	23121	17415	5661	33204	15127	6125	9889	1648	-	114416
11 MORTGAGE AND REAL ESTATE LOANS	24568	-	*2089	*7018	*1510	*1718	*332	*2752	*471	336	12	8322	9
12 OTHER INVESTMENTS	1418025	-	*3961	*10731	16811	37899	121889	108179	144808	200452	208976	125716	438602
13 DEPRECIABLE ASSETS	8722279	-	112483	298654	445770	622266	1873626	813514	935464	846107	757979	525210	1491206
14 LESS: ACCUMULATED DEPRECIATION	4056000	-	45616	163613	221145	324967	966672	402559	432133	364456	327671	162266	644902
15 DEPLETABLE ASSETS	24434	-	-	-	-	-	-	-	142	1211	469	187	22426
16 LESS: ACCUMULATED DEPLETION	4850	-	-	-	-	-	-	-	-	47	451	86	4266
17 LAND	262719	-	*1214	*13206	5423	13611	58180	40496	28820	25495	32897	15146	28233
18 INTANGIBLE ASSETS (AMORTIZABLE)	208445	-	*489	*709	8444	6212	12795	19616	11087	3683	8748	39564	97099
19 LESS: ACCUMULATED AMORTIZATION	44202	-	*219	*481	4374	3999	8187	6677	5770	454	1728	7399	4915
20 OTHER ASSETS	496386	-	1545	15932	18041	17485	35491	31559	76111	42710	48002	31360	178151
21 TOTAL LIABILITIES	18477183	-	152940	501576	801017	1075082	3200372	1740963	2184399	1799138	1898353	1496770	3626574
22 ACCOUNTS PAYABLE	2153251	-	26105	88526	100056	170925	461110	249970	266621	190725	220150	104256	274807
23 MORT, NOTES, AND BONDS UNDER 1 YR	1046919	-	9786	37069	47343	76597	246809	115556	184907	140174	115364	37618	35696
24 OTHER CURRENT LIABILITIES	2079524	-	15380	33804	75482	100145	324662	139963	210294	180654	196574	162374	640191
25 LOANS FROM STOCKHOLDERS	215608	-	27709	25691	24906	40297	60143	7358	*4441	7088	1268	2636	14072
26 MORT, NOTES, BONDS, 1 YR OR MORE	2690416	-	*16467	64539	102374	151587	392810	215001	346445	332297	206596	410717	451581
27 OTHER LIABILITIES	676739	-	*1240	15628	20380	3772	26165	53636	42966	59626	63895	54527	334904
28 CAPITAL STOCK	979691	-	26548	50297	93897	68918	151217	99398	93815	144930	105656	64119	80896
29 PAID-IN OR CAPITAL SURPLUS	1424794	-	*5272	16759	25678	11383	82779	50491	154080	105180	154773	213030	605368
30 RETAINED EARNINGS, APPROPRIATED	115140	-	-	*1208	*16055	*1298	*51062	*17799	13203	-	14193	-	322
31 RETAINED EARNINGS, UNAPPROPRIATED	7454122	-	24498	180525	337060	482752	1510758	833849	884948	698477	831317	455827	1214109
32 LESS: COST OF TREASURY STOCK	359021	-	*67	*12470	42214	32593	107143	42059	17322	60015	11432	8334	25373
33 TOTAL RECEIPTS	31729161	*142976	526297	1406025	2019204	2320637	6404878	3152619	3633027	2858313	2832541	1860640	4572004
34 BUSINESS RECEIPTS	30696381	*136065	517384	1395231	1995703	2283069	6308046	3100300	3555186	2783275	2767733	1511538	4342850
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	12620	-	-	-	-	*475	1825	2751	3876	1898	1621	-	172
36 STATE AND LOCAL	2619	1	-	-	-	*12	1431	*313	*27	248	23	321	242
37 OTHER INTEREST	252359	*1205	*1024	8136	12910	14121	37883	22019	31184	27619	27763	27856	40636
38 RENTS	34701	-	-	*614	*5665	2243	8351	3720	1355	9314	890	806	1742
39 ROYALTIES	60449	1	-	-	-	-	*1383	*749	4417	2547	5385	6932	39035
40 NET S-T CAP GAIN LESS NET L-T LOSS	1518	7	-	*75	-	*1	*1358	-	*11	51	15	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	37861	-	*1705	*996	*807	7054	5544	2707	3736	1206	2380	605	11121
42 NET GAIN, NONCAPITAL ASSETS	29035	11	*2171	*220	*510	1154	5249	1198	1567	4773	4236	368	7578
43 DIVIDENDS, DOMESTIC CORPORATIONS	53391	*5227	-	-	*388	*193	1521	6458	3097	8132	5818	6206	16353
44 DIVIDENDS, FOREIGN CORPORATIONS	107093	-	-	-	-	-	*1	*1400	*4443	2054	5439	12943	80813
45 OTHER RECEIPTS	441134	458	*4012	752	3221	12314	32286	11004	24128	17197	11237	293064	31462
46 TOTAL DEDUCTIONS	29427722	*119968	490576	1340806	1923727	2209913	5978112	2931273	3352720	2612032	2599238	1660587	4208772
47 COST OF SALES AND OPERATIONS	20848837	*85573	248076	871810	1258912	1568359	4274885	2273210	2521396	1929738	1932467	1116842	2767570
48 COMPENSATION OF OFFICERS	1083820	*10601	54198	147323	174444	154665	304678	80422	59269	35269	25877	13363	23711
49 REPAIRS	198878	*332	4223	6251	12153	8967	31846	8880	19886	19212	15454	10326	61348
50 BAD DEBTS	67354	115	*4837	6755	2477	6326	17663	8492	6461	4716	3617	1508	4389
51 RENT PAID ON BUSINESS PROPERTY	284619	*359	21049	25901	35786	25756	48615	10622	13538	13277	19548	22698	47469
52 TAXES PAID	821600	*2051	17530	37807	60951	64092	183203	70005	78910	65403	69706	42295	129647
53 INTEREST PAID	497453	1679	4938	14665	19947	33868	92162	44355	76423	71710	38242	30847	68617
54 CONTRIBUTIONS OR GIFTS	16470	*70	*70	495	385	827	3538	2040	2144	2308	1604	1009	1978
55 AMORTIZATION	13998	*14	*98	*127	688	758	1071	2402	1412	738	564	616	5512
56 DEPRECIATION	769910	*3506	15415	34660	54456	66274	175476	64208	84521	63254	55400	37652	115087
57 DEPLETION	*1893	-	-	-	-	-	-	*81	-	66	90	718	937
58 ADVERTISING	159582	141	4047	7868	5466	6339	25472	16280	19537	17465	14413	8015	34540
59 PENSION, PROF SH, STOCK, ANNUITY	308113	322	*190	*9793	13477	24043	54506	26051	28566	22745	26526	25449	76445
60 EMPLOYEE BENEFIT PROGRAMS	404850	*631	*4089	*2118	10870	17929	61870	24165	42856	33508	32579	23094	151142
61 NET LOSS, NONCAPITAL ASSETS	5165	39	*310	*-0	*2	*240	670	306	2043	609	942	3	-
62 OTHER DEDUCTIONS	3945181	*14537	111506	175232	273713	231470	702455	299754	395759	332015	362210	326152	720378
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2301438	*23008	35721	65220	95476	110724	426767	221346	280308	246282	233303	200053	363232
64 CONST TAXABLE INC FRM REL FRN CORPS	86778	55	-	-	-	-	-	*782	*4134	1480	9550	6200	64577
65 NET INCOME, TOTAL	2385598	*23062	35721	65220	95476	110712	425335	221815	284415	247514	242830	205932	427567
66 NET INCOME, FORMS 1120, F, L, M	2305421	*23062	19165	57337	86946	106585	393016	211053	284415	247514	242830	205932	427567
67 NET INCOME, FORM 1120S	80177	-	*16556	*7883	*8531	*4127	32319	*10762	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	55346	*3852	*4382	*5803	*3135	*3258	4908	8010	6778	9731	4216	901	371
70 NET OPERATING LOSS DEDUCTION	43153	-	*4382	*5803	*2805	*3094	*4181	*4072	*6411	8179	3273	874	78
71 DIVIDENDS RECEIVED DEDUCTION	12194	*3852	-	-	*330	*164	727	3938	367	1551	944	28	293
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2251274	*20024	14783	51534	83810	103328	388109	203266	277637	237943	238614	205031	427196
74 NET L-T CAP GN TAXED AT ALT RATES	22915	-	-	-	*193	*16	1289	*2498	3736	1155	2303	605	11121
75 INC TAX (BEFORE CRED), TOTAL	944440	*6869	2853	10461	17546	29729	154981	89152	125000	108900	109245	94177	195528
76 REG AND ALTERNATIVE TAX	939603	*6868	2535	10162	17458	29504	153987	88797	124684	108380	108823	94012	194393
77 TAX FRM RECOMP PRIOR YR INV CR	4551	-0	*318	*299	*88	225	992	343	310	503	415	165	893
78 ADDITIONAL TAX FOR TAX PREFS	*286	-	-	-	-	-	*1	*13	*6	16	7	-	243
79 FOREIGN TAX CREDIT	98607	-	-	-	-	*52	*1	*1	4181	1242	5914	9304	77913
80 U.S. POSSESSIONS TAX CREDIT	7317	-	-	-	-	23	1867	1682	-	3745	-	-	-
81 INVESTMENT CREDIT	86597	*871	*942	2431	5295	6290	21397	7813	9983	7441	8840	5603	9690
82 WORK INCENTIVE (WIN) CREDIT	349	-	-	-	-	-	*157	*47	77	27	6	9	27
83 JOBS CREDIT	4934	-	-	*25	*415	*164	2743	*365	305	464	286	82	85
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	5278	-	-	-	-	*25	*939	142	397	323	667	352	2432
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	332632	*4125	*10023	*7996	*4077	1417	39178	16650	29281	36378	23958	25649	133900
88 CORPORATION'S OWN STOCK	*10071	-	-	-	-	-	-	*9	5336	1005	3721	-	-
89 INVEST CREDIT: COST OF PROPERTY	1007459	*10205	16907	38755	75715	63586	228326	82000	109141	85233	90626	59303	147661
90 INVESTMENT QUALIFIED FOR CREDIT	947481	*9093	*10601	29469	66488	57380	219039	78620	104035	81864	88028	56035	146831

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 24

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	15121	341	2900	2469	2713	2578	3096	458	278	104	69	47	64
2	TOTAL ASSETS	152895207	-	126233	408526	963059	1804065	6857634	3290819	4399014	3656702	4843929	13875316	112669910
3	CASH	5219172	-	30045	48120	127114	278742	707696	254589	324036	219760	212409	450993	2565667
4	NOTES AND ACCOUNTS RECEIVABLE	38999671	-	30851	97898	246279	458648	1700040	829482	1014573	884133	1219875	5847962	26669929
5	LESS: ALLOWANCE FOR BAD DEBTS	1691329	-	-	*160	*1357	3539	27065	18649	22708	23514	20167	135793	1438378
6	INVENTORIES	32940639	-	20516	62057	171307	317400	1940343	935780	1398627	1119432	1527156	2474939	22973082
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	382191	-	-	-	-	*1378	*27906	*34344	23460	12899	44892	52751	184562
8	STATE AND LOCAL	254578	-	-	-	-	-	*6994	*5615	17709	2181	14825	-	207255
9	OTHER CURRENT ASSETS	8169923	-	6567	4276	36000	69489	246512	128263	178504	169567	181693	336915	6812137
10	LOANS TO STOCKHOLDERS	477735	-	-	*9502	38828	23926	56306	19848	9965	3042	9163	11124	296030
11	MORTGAGE AND REAL ESTATE LOANS	87501	-	-	-	-	*6381	10126	*3781	14088	3230	1554	45500	2840
12	OTHER INVESTMENTS	24931981	-	-	*11597	21198	78855	260516	191813	289569	354222	441873	986516	22295823
13	DEPRECIABLE ASSETS	67470378	-	106655	334174	618449	1010884	3379117	1525540	1729442	1442090	1851752	5161384	50310890
14	LESS: ACCUMULATED DEPRECIATION	30139205	-	68878	180806	326017	514656	1665458	715307	767845	653326	847680	2067157	22332075
15	DEPLETABLE ASSETS	345274	-	*170	-	-	-	*368	*2028	94	1253	2323	16971	322067
16	LESS: ACCUMULATED DEPLETION	63277	-	*136	-	-	-	*77	*318	4	-	1016	863	60863
17	LAND	1143060	-	*119	*3875	13113	35623	107698	37190	79174	41529	61697	148560	614481
18	INTANGIBLE ASSETS (AMORTIZABLE)	961820	-	*116	*1201	8158	1033	59359	10901	27091	15280	14066	91179	733436
19	LESS: ACCUMULATED AMORTIZATION	265799	-	*46	*675	4625	684	45118	3056	13501	5683	3788	7136	181488
20	OTHER ASSETS	3670893	-	*253	17467	14612	40585	92372	48973	96739	70607	133301	461471	2694514
21	TOTAL LIABILITIES	152895207	-	126233	408526	963059	1804065	6857634	3290819	4399014	3656702	4843929	13875316	112669910
22	ACCOUNTS PAYABLE	15794801	-	*23333	41322	111258	233478	1002125	411618	523892	344743	469760	1896469	10736802
23	MORT, NOTES, AND BONDS UNDER 1 YR.	11302571	-	*25148	39608	67057	156194	626677	317534	302625	270460	262804	1932570	7301894
24	OTHER CURRENT LIABILITIES	17745776	-	18092	43908	110134	197030	818436	436580	550325	497658	748203	1473509	12851901
25	LOANS FROM STOCKHOLDERS	4063285	-	*17329	23430	38667	46174	75798	68537	70497	19842	64753	30546	3607711
26	MORT, NOTES, BONDS, 1 YR OR MORE	22412183	-	*11521	64009	148448	235006	942461	380361	531172	378356	614160	2563629	16543058
27	OTHER LIABILITIES	10774648	-	*355	14950	20907	39823	121827	89527	170259	114538	141795	645875	9414792
28	CAPITAL STOCK	10323694	-	20033	37891	78728	104494	411293	223210	312208	187002	345171	860697	7742967
29	PAID-IN OR CAPITAL SURPLUS	14810182	-	*9737	*9090	21204	13763	107774	60217	256728	310559	388271	1026214	12606624
30	RETAINED EARNINGS, APPROPRIATED	305667	-	-	*4493	22	*15064	70728	*8720	13071	7806	62226	5847	117690
31	RETAINED EARNINGS, UNAPPROPRIATED	46245073	-	23853	167993	392956	819687	2858606	1332444	1748273	1570730	1821107	3539972	31969455
32	LESS: COST OF TREASURY STOCK	882673	-	*23167	*38168	26322	56649	178091	37930	80035	44991	74322	100013	222985
33	TOTAL RECEIPTS	173719618	814419	407542	896575	2025768	3754095	12578937	5564733	6591271	5218101	6081598	14958784	114469469
34	BUSINESS RECEIPTS	151088637	*776231	401851	882345	2000167	3689597	12339001	5381198	6365605	5014068	5828783	14094889	93967450
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	80021	-	-	*15	*600	*1962	4601	5262	3970	7766	7746	4515	43386
36	STATE AND LOCAL	75177	-	-	-	-	*20	*1172	*574	647	820	5562	1111	65271
37	OTHER INTEREST	3399082	*3825	*2331	4297	8553	26222	82390	36517	63221	60668	70442	410909	2625459
38	RENTS	11670228	313	*802	*6729	*1690	4632	34714	48327	39667	5807	26400	82438	11418693
39	ROYALTIES	2421743	2663	-	-	-	-	8452	4611	9276	6932	17765	15549	2355890
40	NET S-T CAP GAIN LESS NET L-T LOSS	2581	-	-	-	-	-	*527	*7	3	63	*291	949	741
41	NET L-T CAP GAIN LESS NET S-T LOSS	278642	*5559	-	*454	*298	5593	15617	9181	19417	7897	13226	22911	178285
42	NET GAIN, NONCAPITAL ASSETS	268477	*17846	*2342	*213	4980	6484	10143	3671	10717	3698	2946	11574	193754
43	DIVIDENDS, DOMESTIC CORPORATIONS	940245	*3927	-	*83	*1306	1759	17129	19931	27078	28999	36147	100694	698316
44	DIVIDENDS, FOREIGN CORPORATIONS	1783624	373	-	-	-	-	*3159	*2532	765	3098	24618	46817	1701677
45	OTHER RECEIPTS	1711160	*3684	*216	2439	8175	17825	61631	52922	50905	78287	47670	166429	1220566
46	TOTAL DEDUCTIONS	159976279	*769535	381802	854652	1910320	3510491	11759364	5152636	6004041	4746293	5551649	14250982	104752338
47	COST OF SALES AND OPERATIONS	103060346	*600065	191742	497106	1166900	2389032	8207239	3631747	4243624	3248429	3796242	8966418	65857347
48	COMPENSATION OF OFFICERS	1953430	*8817	73675	80475	178081	254289	576953	149027	121182	64703	64249	84817	296096
49	REPAIRS	1322607	*4450	2561	4848	9906	20686	53156	19353	24506	39209	40705	239435	858150
50	BAD DEBTS	429390	*1008	*509	2479	5197	6093	29748	12833	14821	16873	14115	18471	307133
51	RENT PAID ON BUSINESS PROPERTY	1764243	*8514	12999	26938	36101	41482	80195	31875	28025	33211	44456	166950	1251881
52	TAXES PAID	4691094	*13265	14540	31856	70689	104041	318092	133747	153638	133220	154795	344886	3209861
53	INTEREST PAID	5643103	*14460	*4797	14426	26932	52964	213092	109681	124148	93025	141145	662711	4181918
54	CONTRIBUTIONS OR GIFTS	132213	*162	*7	318	555	1599	6205	2778	4979	5206	5879	7604	96848
55	AMORTIZATION	132463	*245	*87	*172	768	1204	2064	1602	2372	2606	5702	5817	109806
56	DEPRECIATION	7458302	*8846	10215	38136	66389	113000	324873	150620	153628	132744	160541	470283	5818700
57	DEPLETION	40216	-	-	-	-	-	*300	*61	104	1	*666	1940	37144
58	ADVERTISING	1120439	*2831	*2427	3621	8874	19626	80068	42239	52855	49544	40439	118084	699280
59	PENSION, PROF SH, STOCK, ANNUITY	2494869	*5886	*1870	*3965	26993	49905	104617	50640	63083	52905	71973	224007	1837660
60	EMPLOYEE BENEFIT PROGRAMS	2478688	*6202	*6695	*6679	25474	21850	109739	52002	64536	69485	67469	381676	1662698
61	NET LOSS, NONCAPITAL ASSETS	40685	*43	*309	*32	*43	*2024	1630	484	1495	1740	1010	3366	28510
62	OTHER DEDUCTIONS	27214192	*95042	59367	143600	287419	432696	1651393	763948	951046	805393	942263	2554518	18499306
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	13743338	44884	25740	41923	115448	243604	819572	412098	587230	469808	529949	707802	9717151
64	CONST TAXABLE INC FRM REL FRN CORPS.	1885584	280	-	-	-	-	*992	*2132	1321	2459	20718	53836	1803421
65	NET INCOME, TOTAL	15553746	45164	25740	41923	115448	243583	819392	413656	587904	471447	545105	760527	11455301
66	NET INCOME, FORMS 1120, F, L, M	15437497	*39904	21657	36041	106580	222978	764260	403022	582118	471447	545105	760527	11455301
67	NET INCOME, FORM 1120S	116249	*5260	*4083	*5882	*8867	*20605	55131	10634	5786	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	223442	*19958	*9217	*959	17189	7189	23352	13955	14702	6595	12298	34584	63182
70	NET OPERATING LOSS DEDUCTION	142731	*19957	*9217	*888	*16079	*6317	17829	10873	10170	3491	*6805	22125	18978
71	DIVIDENDS RECEIVED DEDUCTION	80711	1	-	*71	*1110	*872	5523	3082	4532	3104	5492	12459	44205
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	15219045	*19946	12440	35082	89391	215782	740918	389067	568607	464928	532807	729327	11392274
74	NET L-T CAP GN TAXED AT ALT RATES	252897	*35	-	-	-	*391	11059	8867	17152	2584	11608	22911	178285
75	INC TAX (BEFORE CRED), TOTAL	6892810	*8737	2137	6376	20429	67521	295526	170017	254887	212147	242688	335239	5264042
76	REG AND ALTERNATIVE TAX	6822450	*8692	2123	6269	20134	66228	291453	169512	253886	211527	241797	330571	5207198
77	TAX FRM RECOMP PRIOR YR INV CR	64722	*45	*14	*107	*295	1278	4063	501	955	561	867	3462	52568
78	ADDITIONAL TAX FOR TAX PREFS	5624	-	-	-	-	*2	*8	*3	*46	59	24	1207	4275
79	FOREIGN TAX CREDIT	2229254	37	-	-	-	-	*1585	2935	2240	4352	26590	33590	2157362
80	U.S. POSSESSIONS TAX CREDIT	36044	-	-	-	-	133	516	217	14664	10532	-	9877	-
81	INVESTMENT CREDIT	938863	*485	*381	2972	6082	13549	40947	20538	21057	17566	20582	54377	739147
82	WORK INCENTIVE (WIN) CREDIT	1012	*57	-	-	-	-	*235	*66	94	65	45	112	338
83	JOBS CREDIT	11130	*134	-	*126	*185	*720	3007	935	553	608	556	520	3787
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	*68	-	-	-	-	-	*68	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	87841	-	-	-	-	*115	3242	1067	1937	2420	2603	5875	70583
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	4464390	*4285	*2192	*5850	3392	19287	55311	25924	39688	70746	73509	274956	3885043
88	CORPORATION'S OWN STOCK	219148	-	-	-	-	-	*14237	*10215	*6760	1256	32738	19600	134342
89	INVEST CREDIT: COST OF PROPERTY	10769233	*8139	*8190	39552	87255	156743	457446	187487	233241	171007	203048	743026	8459788
90	INVESTMENT QUALIFIED FOR CREDIT	10262632	*7872	*6579	36404	72958	135299	432383	179246	224488	169767	195256	718525	8071970

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	617	***	-	-	*225	*80	250	*27	19	***	***	***	**
2	TOTAL ASSETS	8643979	-	-	-	*75683	*57819	547460	*154715	293571	***	***	***	**
3	CASH	177912	-	-	-	*1681	*2726	38955	*5898	22295	***	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	4840719	-	-	-	*17347	*7296	115410	*37520	63381	***	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	119031	-	-	-	*42	-	2615	*917	2918	***	***	***	**
6	INVENTORIES	1472974	-	-	-	*25576	*20882	260829	*54466	102659	***	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	12260	-	-	-	-	-	-	-	1865	***	***	***	-
8	STATE AND LOCAL	5833	-	-	-	-	-	-	-	-	***	***	***	-
9	OTHER CURRENT ASSETS	102670	-	-	-	*4595	*143	11434	*5808	10273	***	***	***	**
10	LOANS TO STOCKHOLDERS	17193	-	-	-	*9366	*92	*3559	*2690	1306	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*1087	-	-	-	-	-	*1055	-	-	***	***	***	-
12	OTHER INVESTMENTS	231392	-	-	-	*1731	-	15963	*8386	32174	***	***	***	**
13	DEPRECIABLE ASSETS	3036836	-	-	-	*43541	*41466	186385	*57488	93382	***	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	1338861	-	-	-	*28806	*17176	95620	*22758	45270	***	***	***	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
17	LAND	54111	-	-	-	*361	*1822	9995	*2577	6096	***	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	6938	-	-	-	*21	-	*454	*27	268	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	1584	-	-	-	*20	-	*209	*23	222	***	***	***	-
20	OTHER ASSETS	143528	-	-	-	*333	*569	1866	*3554	8282	***	***	***	**
21	TOTAL LIABILITIES	8643979	-	-	-	*75683	*57819	547460	*154715	293571	***	***	***	**
22	ACCOUNTS PAYABLE	1545973	-	-	-	*6824	*9116	106740	*13346	37778	***	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1834885	-	-	-	*10918	*14915	114754	*28707	22826	***	***	***	**
24	OTHER CURRENT LIABILITIES	733700	-	-	-	*1063	*3119	35350	*11356	32159	***	***	***	**
25	LOANS FROM STOCKHOLDERS	27396	-	-	-	*6726	*354	*7632	*3020	9664	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1424916	-	-	-	*10724	*7261	73569	*24210	26527	***	***	***	**
27	OTHER LIABILITIES	298308	-	-	-	*559	*-0	4154	*1141	12976	***	***	***	**
28	CAPITAL STOCK	646693	-	-	-	*14768	*4645	30817	*2909	33032	***	***	***	**
29	PAID-IN OR CAPITAL SURPLUS	71147	-	-	-	*589	-	7625	*889	2384	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED	*831	-	-	-	-	-	*742	-	-	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2092750	-	-	-	*28177	*18617	167662	*69139	123959	***	***	***	**
32	LESS: COST OF TREASURY STOCK	32620	-	-	-	*4663	*208	*1585	-	7032	***	***	***	**
33	TOTAL RECEIPTS	9485545	***	-	-	*116839	*109714	1106003	*188285	454143	***	***	***	**
34	BUSINESS RECEIPTS	8992381	***	-	-	*112065	*105023	1091695	*182585	441096	***	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2898	-	-	-	-	-	*186	-	497	***	***	***	**
36	STATE AND LOCAL	446	-	-	-	-	-	-	-	79	***	***	***	-
37	OTHER INTEREST	321416	***	-	-	*1806	*82	6478	*2005	4039	***	***	***	**
38	RENTS	30168	-	-	-	*47	*47	*1206	*783	1099	***	***	***	**
39	ROYALTIES	1515	-	-	-	-	-	-	*76	117	***	***	***	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	127	-	-	-	-	-	-	-	-	***	***	***	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	5946	-	-	-	*48	-	*76	*339	156	***	***	***	**
42	NET GAIN, NONCAPITAL ASSETS	5774	-	-	-	-	*597	*89	*69	436	***	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	31921	-	-	-	-	-	*1179	*578	954	***	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	11445	-	-	-	-	-	-	-	-	***	***	***	**
45	OTHER RECEIPTS	81509	***	-	-	*2873	*3965	4895	*1851	5669	***	***	***	**
46	TOTAL DEDUCTIONS	9309104	***	-	-	*112156	*102931	1063278	*178307	425804	***	***	***	**
47	COST OF SALES AND OPERATIONS	5932460	***	-	-	*84042	*80276	814934	*131763	320319	***	***	***	**
48	COMPENSATION OF OFFICERS	78712	***	-	-	*2213	*2061	34687	*6356	6456	***	***	***	**
49	REPAIRS	169639	-	-	-	*1490	*932	2695	*293	1686	***	***	***	**
50	BAD DEBTS	12070	***	-	-	*172	*33	3132	*384	1556	***	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	94181	***	-	-	*386	*55	5906	*2843	2108	***	***	***	**
52	TAXES PAID	203836	***	-	-	*3801	*2306	21428	*3155	8769	***	***	***	**
53	INTEREST PAID	510671	***	-	-	*2172	*3156	26286	*6008	12332	***	***	***	**
54	CONTRIBUTIONS OR GIFTS	4079	***	-	-	*185	-	450	*26	522	***	***	***	**
55	AMORTIZATION	805	***	-	-	*40	-	*26	*23	15	***	***	***	**
56	DEPRECIATION	282658	***	-	-	*2697	*3465	18897	*4043	10272	***	***	***	**
57	DEPLETION	83	-	-	-	-	-	-	-	-	***	***	***	**
58	ADVERTISING	86446	***	-	-	*1459	*1667	7816	*2483	4417	***	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	150859	***	-	-	-	-	5109	*1708	1916	***	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	271386	-	-	-	*80	*132	6606	*248	2182	***	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	647	-	-	-	-	-	*596	*10	41	***	***	***	-
62	OTHER DEDUCTIONS	1510571	***	-	-	*13420	*8848	114710	*18964	53213	***	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	176441	***	-	-	*4682	*6783	42724	*9978	28339	***	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	28130	-	-	-	-	-	-	-	-	***	***	***	**
65	NET INCOME, TOTAL	204126	***	-	-	*4682	*6783	42724	*9978	28259	***	***	***	**
66	NET INCOME, FORMS 1120, F, L, M	202789	***	-	-	*4682	*6783	41388	*9978	28259	***	***	***	**
67	NET INCOME, FORM 1120S	*1337	-	-	-	-	-	*1337	-	-	***	***	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
69	STAT SPEC DEDS, TOTAL	3014	-	-	-	*108	-	*386	-	412	***	***	***	-
70	NET OPERATING LOSS DEDUCTION	*1135	-	-	-	*108	-	*178	-	5	***	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	*1879	-	-	-	-	-	*208	-	406	***	***	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	199775	***	-	-	*4574	*6783	41002	*9978	27848	***	***	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	5888	-	-	-	-	-	*66	*339	156	***	***	***	**
75	INC TAX (BEFORE CRED), TOTAL	85972	***	-	-	*962	*2703	15637	*4124	12578	***	***	***	**
76	REG AND ALTERNATIVE TAX	84681	***	-	-	*962	*2413	15581	*4113	12471	***	***	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	726	-	-	-	-	*290	*56	*11	106	***	***	***	**
78	ADDITIONAL TAX FOR TAX PREFS	565	-	-	-	-	-	-	-	-	***	***	***	**
79	FOREIGN TAX CREDIT	996	-	-	-	-	-	-	-	23	***	***	***	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
81	INVESTMENT CREDIT	25932	***	-	-	*183	*138	2318	*715	865	***	***	***	**
82	WORK INCENTIVE (WIN) CREDIT	*90	-	-	-	-	-	*20	-	3	***	***	***	**
83	JOBS CREDIT	315	-	-	-	-	-	*140	-	13	***	***	***	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86	RESEARCH ACTIVITIES CREDIT	1989	-	-	-	-	-	*133	-	34	***	***	***	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	147342	***	-	-	-	-	*2081	*364	2396	***	***	***	**
88	CORPORATION'S OWN STOCK	4020	-	-	-	-	-	-	-	2020	***	***	***	-
89	INVEST CREDIT: COST OF PROPERTY	383629	***	-	-	*3200	*1898	20296	*6752	9602	***	***	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	369713	***	-	-	*2953	*1691	18242	*7253	8807	***	***	***	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1203	***	*179	*94	*137	287	359	54	34	***	12	11	18
2 TOTAL ASSETS	30108098	***	*11768	*17579	*53207	187715	868329	399903	566034	***	914942	1918704	24668095
3 CASH	884896	***	*673	*112	*10466	*36081	92925	27367	44746	***	44253	125393	487703
4 NOTES AND ACCOUNTS RECEIVABLE	6856651	***	*2294	-	*10420	41294	233796	80562	132373	***	231344	372616	5631315
5 LESS: ALLOWANCE FOR BAD DEBTS	134382	***	-	-	-	*649	5092	*7915	5254	***	3617	4881	105605
6 INVENTORIES	7927946	***	*6183	-	*17460	*39726	249701	143457	181515	***	345109	533888	6276584
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*97439	***	-	-	-	-	*8639	*16606	-	***	23917	46308	105
8 STATE AND LOCAL	*211	***	-	-	-	-	*66	-	-	***	-	-	145
9 OTHER CURRENT ASSETS	563876	***	*13	-	*3516	*3016	21645	11004	22369	***	33953	19028	416291
10 LOANS TO STOCKHOLDERS	24054	***	-	-	*1487	*1536	13571	*3545	553	***	2646	74	569
11 MORTGAGE AND REAL ESTATE LOANS	*2602	***	-	-	-	-	*674	789	131	***	1007	-	-
12 OTHER INVESTMENTS	3628099	***	-	-	*138	*5414	32433	16443	10857	***	51884	112042	3350635
13 DEPRECIABLE ASSETS	14244297	***	*4023	*25757	*16271	84737	369539	170729	252005	***	281417	776939	12054194
14 LESS: ACCUMULATED DEPRECIATION	5296583	***	*1445	*8289	*7316	38332	191029	69448	93318	***	119388	219344	4466441
15 DEPLETABLE ASSETS	22594	***	-	-	-	-	*358	-	6	***	273	16971	3732
16 LESS: ACCUMULATED DEPLETION	2274	***	-	-	-	-	*77	-	4	***	266	863	1064
17 LAND	289465	***	-	-	*497	*4375	22678	2848	11260	***	9847	40406	193626
18 INTANGIBLE ASSETS (AMORTIZABLE)	445717	***	*45	-	-	*16	*1923	*379	1941	***	269	59753	381391
19 LESS: ACCUMULATED AMORTIZATION	46137	***	*18	-	-	*10	*1025	*3	483	***	122	1393	43082
20 OTHER ASSETS	599625	***	-	-	*267	*10511	17604	3540	7338	***	12416	41765	487995
21 TOTAL LIABILITIES	30108098	***	*11768	*17579	*53207	187715	868329	399903	566034	***	914942	1918704	24668095
22 ACCOUNTS PAYABLE	3590211	***	*330	-	*11291	27565	117937	49733	74838	***	148583	164386	2957093
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2470489	***	*3578	*1354	*2820	*27393	83937	37930	55260	***	61539	133523	2012852
24 OTHER CURRENT LIABILITIES	2516886	***	*2259	*53	*3585	*18068	84960	52669	73755	***	109744	242341	1869836
25 LOANS FROM STOCKHOLDERS	103014	***	*2917	*196	*551	*2500	*17255	*25583	1742	***	3539	-	48622
26 MORT, NOTES, BONDS, 1 YR OR MORE	6086822	***	-	-	*4092	*14105	127048	66554	100127	***	128077	435249	5148347
27 OTHER LIABILITIES	1982712	***	-	*28	*520	*307	18507	5561	10244	***	27198	55157	1852284
28 CAPITAL STOCK	1499005	***	*2684	*1398	*4113	17320	29072	24592	26598	***	49712	54512	1268132
29 PAID-IN OR CAPITAL SURPLUS	2278012	***	-	-	-	*3347	12414	*6042	15489	***	23875	278247	1916621
30 RETAINED EARNINGS, APPROPRIATED	*82452	***	-	-	-	-	*7889	70	748	***	51537	-	22207
31 RETAINED EARNINGS, UNAPPROPRIATED	9649696	***	-	*14549	*27014	80031	394232	137157	214605	***	313195	576887	7651830
32 LESS: COST OF TREASURY STOCK	151200	***	-	-	*779	*2921	24920	*5987	7372	***	2057	21599	79729
33 TOTAL RECEIPTS	38349446	***	*16195	*6736	*115525	475416	1657750	694642	818373	***	1277057	2422394	29503074
34 BUSINESS RECEIPTS	36148887	***	*16195	-	*111179	469520	1616717	664201	773075	***	1228420	2267867	27677885
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10747	***	-	*6	-	-	*1923	*2392	322	***	1903	1667	2140
36 STATE AND LOCAL	803	***	-	-	-	-	-	-	81	***	-	700	22
37 OTHER INTEREST	547108	***	-	-	*2	*2429	11379	2073	8577	***	12138	39966	461247
38 RENTS	167448	***	-	*6729	-	*281	8148	*122	14468	***	9215	22287	104787
39 ROYALTIES	140211	***	-	-	-	-	*432	*36	732	***	3115	4508	126917
40 NET S-T CAP GAIN LESS NET L-T LOSS	231	***	-	-	-	-	-	-	-	***	197	-	34
41 NET L-T CAP GAIN LESS NET S-T LOSS	77102	***	-	-	-	*928	*5083	*1251	*2901	***	591	1943	62252
42 NET GAIN, NONCAPITAL ASSETS	75065	***	-	-	-	*1050	991	225	5135	***	327	2212	59793
43 DIVIDENDS, DOMESTIC CORPORATIONS	395464	***	-	-	*10	*123	*513	*1558	4008	***	5030	30486	346607
44 DIVIDENDS, FOREIGN CORPORATIONS	253469	***	-	-	-	-	-	*2377	1	***	9512	-	239776
45 OTHER RECEIPTS	532910	***	-	-	*4334	*1084	12565	20406	9073	***	6607	50757	421613
46 TOTAL DEDUCTIONS	35012554	***	*14002	*3740	*112350	441162	1542295	651888	736503	***	1152173	2135995	26949323
47 COST OF SALES AND OPERATIONS	24096658	***	*8832	-	*77770	319336	1050225	443664	524689	***	843944	1496937	18338827
48 COMPENSATION OF OFFICERS	265937	***	-	-	*5171	*26495	75597	16295	14305	***	11880	17556	88251
49 REPAIRS	401416	***	*17	-	*58	*8191	13070	3335	2280	***	5208	28520	332839
50 BAD DEBTS	68830	***	-	-	*686	*2016	7571	1509	2068	***	2005	3465	47760
51 RENT PAID ON BUSINESS PROPERTY	335829	***	*976	-	*9	*6185	5979	6942	2229	***	9571	12552	282211
52 TAXES PAID	906443	***	*27	*444	*3123	8558	30900	17636	14249	***	24764	42611	738123
53 INTEREST PAID	1164427	***	-	*16	*610	*6637	23648	16869	22909	***	23955	85150	958128
54 CONTRIBUTIONS OR GIFTS	22890	***	-	-	-	*169	682	166	376	***	1965	853	18464
55 AMORTIZATION	24153	***	*9	-	*2	*3	*258	*10	*103	***	593	1650	21319
56 DEPRECIATION	1562741	***	*970	*3238	*2022	11360	34204	15857	23353	***	27280	78459	1340978
57 DEPLETION	21257	***	-	-	-	-	*262	-	80	***	69	1281	19565
58 ADVERTISING	184318	***	*716	-	*516	*785	11883	9494	4821	***	5945	13004	131389
59 PENSION, PROF SH, STOCK, ANNUITY	535428	***	-	-	*866	*9286	11633	5583	5768	***	10055	22791	459901
60 EMPLOYEE BENEFIT PROGRAMS	617297	***	*325	-	*449	*154	13210	*3686	5951	***	9153	31142	540487
61 NET LOSS, NONCAPITAL ASSETS	4318	***	*309	-	-	*22	*99	*11	772	***	48	367	2611
62 OTHER DEDUCTIONS	4800611	***	*1821	*43	*21068	41964	263073	110832	112550	***	175741	299656	3628469
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3336893	***	*2192	*2995	*3175	34254	115455	42754	81870	***	124883	286399	2553751
64 CONST TAXABLE INC FRM REL FRN CORPS.	247172	***	-	-	-	-	-	*1638	-	***	7774	2293	234267
65 NET INCOME, TOTAL	3583262	***	*2192	*2995	*3175	34254	115455	44392	81789	***	132658	287992	2787996
66 NET INCOME, FORMS 1120, F, L, M	3554830	***	-	*2995	*3175	*28259	99509	40094	81789	***	132658	287992	2787996
67 NET INCOME, FORM 1120S	*28431	***	*2192	-	-	*5995	*15946	4298	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	48925	***	-	-	*9	*201	*2355	*1020	580	***	27	5547	22391
70 NET OPERATING LOSS DEDUCTION	*19173	***	-	-	-	*96	*2319	-	350	***	-	471	-
71 DIVIDENDS RECEIVED DEDUCTION	29752	***	-	-	*9	*105	*36	*1020	229	***	27	5076	22391
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3509297	***	-	*2995	*3166	*28057	97154	39074	81218	***	132630	285829	2765605
74 NET L-T CAP GN TAXED AT ALT RATES	74689	***	-	-	-	*78	*5023	*1251	*2901	***	591	1943	62252
75 INC TAX (BEFORE CRED), TOTAL	1600033	***	-	*610	*672	*9795	39063	16874	36433	***	61014	133055	1269022
76 REG AND ALTERNATIVE TAX	1588396	***	-	*529	*672	*9781	38679	16735	36272	***	60692	130939	1260664
77 TAX FRM RECOMP PRIOR YR INV CR	10346	***	-	*81	-	*14	384	*136	144	***	322	1903	7301
78 ADDITIONAL TAX FOR TAX PREFS	*1292	***	-	-	-	-	-	*3	18	***	-	214	1057
79 FOREIGN TAX CREDIT	251626	***	-	-	-	-	*6	*1856	120	***	9783	1054	237500
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	225026	***	-	*529	*73	*1005	3634	1615	4499	***	4657	13722	192403
82 WORK INCENTIVE (WIN) CREDIT	143	***	-	-	-	-	*33	*21	8	***	8	9	43
83 JOBS CREDIT	1644	***	-	-	-	-	*330	*433	8	***	58	182	621
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	11432	***	-	-	-	-	*295	*123	68	***	280	934	9480
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	671763	***	*2192	-	-	*10601	*6001	*6548	3252	***	12048	49942	575609
88 CORPORATION'S OWN STOCK	*6256	***	-	-	-	-	*3440	-	1560	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	2362062	***	-	*8410	*4631	*15262	41673	19070	51857	***	46867	174898	1966411
90 INVESTMENT QUALIFIED FOR CREDIT	2297641	***	-	*8125	*3645	*13025	37484	17840	49711	***	44960	169228	1921746

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4398	*279	*524	*788	1247	713	665	97	42	***	***	***	***
2	TOTAL ASSETS	9971428	-	*28036	*130448	441899	495587	1428525	665318	666314	***	***	***	***
3	CASH	582578	-	*6377	*21321	60592	84079	144440	58068	51336	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2213740	-	*4444	*31333	104140	123272	307521	155401	146192	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	29126	-	-	*160	*662	*718	2831	1105	1984	***	***	***	***
6	INVENTORIES	2625447	-	*65	*9398	76659	65963	358070	172602	210228	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	35202	-	-	-	-	*1238	*4907	*5130	6081	***	***	***	***
8	STATE AND LOCAL	*20430	-	-	-	-	-	*611	-	13854	***	***	***	***
9	OTHER CURRENT ASSETS	370393	-	*399	*964	11243	12932	57707	34398	22517	***	***	***	***
10	LOANS TO STOCKHOLDERS	121845	-	-	*6025	*13991	*17809	10987	*4167	970	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	6014	-	-	-	-	*1491	*1238	*1437	293	***	***	***	***
12	OTHER INVESTMENTS	1228996	-	-	*4832	*4956	22042	48231	51792	41841	***	***	***	***
13	DEPRECIABLE ASSETS	4812186	-	*21051	*109395	323386	286565	947256	340280	284194	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	2339475	-	*4335	*58746	169014	144007	473725	181805	144395	***	***	***	***
15	DEPLETABLE ASSETS	*170	-	*170	-	-	-	-	-	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION	*136	-	*136	-	-	-	-	-	-	***	***	***	***
17	LAND	107109	-	-	*2816	8317	*13920	13103	9260	14403	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	85559	-	-	*82	*5305	*701	36950	*4471	1349	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	46935	-	-	*48	*2634	*477	34170	*906	500	***	***	***	***
20	OTHER ASSETS	177431	-	*-0	*3236	5619	10776	8230	12128	19935	***	***	***	***
21	TOTAL LIABILITIES	9971428	-	*28036	*130448	441899	495587	1428525	665318	666314	***	***	***	***
22	ACCOUNTS PAYABLE	870503	-	-	*20039	41470	56990	174396	64716	74800	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	575710	-	*12123	*21095	30483	35256	108911	57251	31913	***	***	***	***
24	OTHER CURRENT LIABILITIES	1488873	-	*770	*19753	56937	48144	178361	92160	85625	***	***	***	***
25	LOANS FROM STOCKHOLDERS	161492	-	*2254	*9921	27436	*23055	16298	*5496	18384	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1340515	-	-	*13599	84277	86777	200638	59640	59860	***	***	***	***
27	OTHER LIABILITIES	280456	-	*-0	*6112	*4961	*18575	19893	15632	23277	***	***	***	***
28	CAPITAL STOCK	577043	-	*764	*10186	35540	24488	75956	51683	53653	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	834601	-	*3520	*99	*15797	*5607	25871	5430	50814	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	56160	-	-	*4493	-	*4545	*39441	*1668	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3928787	-	*8605	*30093	159135	202945	621296	321801	275185	***	***	***	***
32	LESS: COST OF TREASURY STOCK	142713	-	-	*4942	*14139	*10796	32536	*10159	7197	***	***	***	***
33	TOTAL RECEIPTS	13690151	*11503	*89415	*238337	905193	786620	2334471	1023181	898471	***	***	***	***
34	BUSINESS RECEIPTS	13231487	*92	*88305	*232641	900993	764595	2293068	1000012	873432	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5277	-	-	-	*92	*518	*552	*416	824	***	***	***	***
36	STATE AND LOCAL	832	-	-	-	-	-	*47	170	87	***	***	***	***
37	OTHER INTEREST	135725	*1103	*76	*3247	2194	7915	16129	6684	9810	***	***	***	***
38	RENTS	16700	-	*602	-	*1101	*140	4392	3064	1398	***	***	***	***
39	ROYALTIES	59452	-	-	-	-	-	*31	*616	1247	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*23	-	-	-	-	-	*9	-	1	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	30961	*4019	-	*446	*93	*4267	5461	3975	3245	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	23274	*5949	*232	*127	*177	*3376	3354	230	457	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	41344	-	-	-	-	*307	*911	3443	3352	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	29080	-	-	-	-	-	*980	-	-	***	***	***	***
45	OTHER RECEIPTS	115996	*339	-	*1875	*543	5501	9536	4570	4617	***	***	***	***
46	TOTAL DEDUCTIONS	12657327	*569	*86171	*225063	864867	736222	2183212	946291	815108	***	***	***	***
47	COST OF SALES AND OPERATIONS	8302878	-	*59840	*123875	489896	463553	1441256	664290	575236	***	***	***	***
48	COMPENSATION OF OFFICERS	448182	-	*11057	*28791	99752	65318	135371	37216	18610	***	***	***	***
49	REPAIRS	107455	-	*535	*581	5073	1785	12162	3277	5102	***	***	***	***
50	BAD DEBTS	22060	*30	-	*26	*1059	*772	4247	1604	1821	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	131261	-	*3314	*5728	19095	11393	18765	3370	3427	***	***	***	***
52	TAXES PAID	450395	-	*2525	*8950	37220	28361	76746	28533	26525	***	***	***	***
53	INTEREST PAID	295189	*416	*824	*4327	14355	17722	47048	19123	13059	***	***	***	***
54	CONTRIBUTIONS OR GIFTS	10977	*20	-	*58	151	185	1901	692	852	***	***	***	***
55	AMORTIZATION	4759	*12	*63	*7	*181	*435	408	*84	439	***	***	***	***
56	DEPRECIATION	435266	-	*2136	*13878	33219	35583	94891	25896	23091	***	***	***	***
57	DEPLETION	607	-	-	-	-	-	-	-	4	***	***	***	***
58	ADVERTISING	106118	*17	*133	*720	4128	2928	11440	4199	7623	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	192007	-	*652	-	9375	12388	25455	9990	12866	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	228079	-	*1569	*929	13085	7072	27355	15241	10601	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	2475	-	-	-	*38	*102	*551	*186	57	***	***	***	***
62	OTHER DEDUCTIONS	1919619	*74	*3523	*37192	138239	88624	285616	132592	115793	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1032824	*10933	*3244	*13274	40326	50398	151259	76891	83363	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	48487	-	-	-	-	-	-	*446	-	***	***	***	***
65	NET INCOME, TOTAL	1080480	*10933	*3244	*13274	40326	50398	151212	77167	83276	***	***	***	***
66	NET INCOME, FORMS 1120, F, L. M.	1066337	*10933	*3244	*7392	33296	49168	151212	77167	83276	***	***	***	***
67	NET INCOME, FORM 1120S	*14143	-	-	*5882	*7031	*1230	-	-	-	***	***	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
69	STAT SPEC DEDS, TOTAL	17083	*4019	-	*6	*1570	*1268	*2836	*4456	1235	***	***	***	***
70	NET OPERATING LOSS DEDUCTION	13693	*4019	-	*6	*1570	*1268	*1794	*3478	486	***	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	3391	-	-	-	-	-	*1042	*977	748	***	***	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1049253	*6914	*3244	*7387	31726	47900	148376	72712	82042	***	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	16845	-	-	-	-	-	2046	3763	3210	***	***	***	***
75	INC TAX (BEFORE CRED), TOTAL	450596	*2947	*550	*1320	6789	13979	59717	31050	36500	***	***	***	***
76	REG AND ALTERNATIVE TAX	445443	*2947	*535	*1305	6543	13349	57017	31020	36420	***	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	4951	-	*14	*14	*246	630	2692	29	78	***	***	***	***
78	ADDITIONAL TAX FOR TAX PREFS	*202	-	-	-	-	-	*8	-	1	***	***	***	***
79	FOREIGN TAX CREDIT	44204	-	-	-	-	-	*10	*522	55	***	***	***	***
80	U.S. POSSESSIONS TAX CREDIT	1442	-	-	-	-	-	144	217	1081	***	***	***	***
81	INVESTMENT CREDIT	46244	-	*199	*804	3013	3271	9917	3817	3000	***	***	***	***
82	WORK INCENTIVE (WIN) CREDIT	88	-	-	-	-	-	*34	*8	1	***	***	***	***
83	JOBS CREDIT	1174	*134	-	-	*185	-	*148	*79	95	***	***	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
86	RESEARCH ACTIVITIES CREDIT	4622	-	-	-	-	-	*82	*315	176	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	186761	*4265	-	*5850	*3092	*1316	11941	4778	7526	***	***	***	***
88	CORPORATION'S OWN STOCK	*5635	-	-	-	-	-	*772	*4046	818	***	***	***	***
89	INVEST CREDIT: COST OF PROPERTY	589432	-	*2883	*6493	48080	36892	121256	38642	31479	***	***	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	569514	-	*2883	*5047	41032	32403	118249	37898	31180	***	***	***	***

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(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	2019	***	*196	*174	*251	381	773	121	74	21	12	***	5
2	TOTAL ASSETS	10185415	***	*18150	*26574	*87323	255456	1602362	877305	1184764	672640	783690	***	4197677
3	CASH	772537	***	*2447	*1240	*15899	36389	165880	78067	84555	67859	19242	***	295892
4	NOTES AND ACCOUNTS RECEIVABLE	2504703	***	*6629	*10398	*23594	68153	451225	242119	273354	165113	207734	***	957163
5	LESS: ALLOWANCE FOR BAD DEBTS	39645	***	-	-	-	*476	8290	4874	5253	1976	2940	***	13707
6	INVENTORIES	2335252	***	*6874	*10291	*11593	59451	458887	217068	371943	207427	228004	***	651822
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	29905	***	-	-	-	-	*9843	*10416	1071	-	716	***	1568
8	STATE AND LOCAL	*11767	***	-	-	-	-	*2202	*5615	250	263	2872	***	564
9	OTHER CURRENT ASSETS	450454	***	*33	*145	*842	5469	69164	46341	51882	41393	37300	***	178483
10	LOANS TO STOCKHOLDERS	33708	***	-	-	*9301	*185	*16967	*3304	2954	997	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	21632	***	-	-	-	*4890	*4212	*1555	9227	1705	43	***	-
12	OTHER INVESTMENTS	1615893	***	-	-	*2521	*1012	56445	54550	81421	48156	81220	***	1196812
13	DEPRECIABLE ASSETS	3737759	***	*7013	*12381	*37228	121860	688443	365002	493608	229511	282367	***	1262128
14	LESS: ACCUMULATED DEPRECIATION	1693010	***	*4910	*8301	*19079	56136	372002	172046	217985	104732	110302	***	523313
15	DEPLETABLE ASSETS	*1596	***	-	-	-	-	*10	*1498	88	-	-	***	-
16	LESS: ACCUMULATED DEPLETION	*60	***	-	-	-	-	-	*60	-	-	-	***	-
17	LAND	134975	***	-	*88	*3570	*5254	27462	9870	15022	7178	15985	***	45402
18	INTANGIBLE ASSETS (AMORTIZABLE)	46637	***	-	-	*36	*202	13406	3507	6769	4721	4543	***	12998
19	LESS: ACCUMULATED AMORTIZATION	20984	***	-	-	*28	*86	7830	*1122	3730	2875	1212	***	3980
20	OTHER ASSETS	242295	***	*64	*332	*1844	9288	26339	16494	19587	7900	18117	***	135846
21	TOTAL LIABILITIES	10185415	***	*18150	*26574	*87323	255456	1602362	877305	1184764	672640	783690	***	4197677
22	ACCOUNTS PAYABLE	1211796	***	*9688	*3381	*11338	37409	230272	143710	132623	83647	76837	***	432988
23	MORT, NOTES, AND BONDS UNDER 1 YR	551590	***	-	*320	*2871	26203	127790	54006	81506	65919	28573	***	126611
24	OTHER CURRENT LIABILITIES	2058604	***	*6959	*794	*5718	25363	269335	151612	164421	95599	163532	***	1103577
25	LOANS FROM STOCKHOLDERS	86270	***	*62	*2948	*260	*4395	9191	*2533	22686	-	32289	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1152473	***	*2796	*9177	*5854	37330	121912	76148	138932	57870	110502	***	515438
27	OTHER LIABILITIES	500652	***	-	-	*2805	*9435	34927	26984	51260	26446	29217	***	307152
28	CAPITAL STOCK	610699	***	*58	*228	*3457	10356	105609	44284	72205	26299	27303	***	279826
29	PAID-IN OR CAPITAL SURPLUS	858264	***	*4781	-	-	*1422	31167	38098	61148	35769	59654	***	585014
30	RETAINED EARNINGS, APPROPRIATED	25679	***	-	-	-	*1699	*1313	-	12054	5364	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3327591	***	*-6193	*9726	*57613	110820	719553	350424	475995	282962	262253	***	919218
32	LESS: COST OF TREASURY STOCK	198203	***	-	-	*2594	*8977	48707	10492	28065	7235	6469	***	72146
33	TOTAL RECEIPTS	16909638	***	*52704	*59740	*203683	570558	2986627	1673883	1732033	957913	997429	***	6898346
34	BUSINESS RECEIPTS	16085117	***	*52115	*59674	*200789	563373	2923375	1608232	1663733	925419	953374	***	6378653
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7259	***	-	-	*237	-	*1453	*1826	98	1019	159	***	2414
36	STATE AND LOCAL	5168	***	-	-	-	*20	*292	*404	206	26	3491	***	728
37	OTHER INTEREST	204341	***	*589	*5	*1306	4380	21461	14189	14835	12086	14284	***	116291
38	RENTS	76672	***	-	-	*542	*19	8839	16166	16174	2928	4211	***	27557
39	ROYALTIES	41092	***	-	-	-	-	*3477	*2714	2220	539	1687	***	26993
40	NET S-T CAP GAIN LESS NET L-T LOSS	*487	***	-	-	-	-	*465	*7	2	8	-	***	5
41	NET L-T CAP GAIN LESS NET S-T LOSS	38063	***	-	-	*157	*4	*1602	2289	6819	471	1226	***	25060
42	NET GAIN, NONCAPITAL ASSETS	15842	***	-	-	-	*160	4271	1493	3360	291	774	***	4759
43	DIVIDENDS, DOMESTIC CORPORATIONS	62015	***	-	-	*638	*107	6797	10123	11429	7155	4998	***	18553
44	DIVIDENDS, FOREIGN CORPORATIONS	62379	***	-	-	-	-	*798	-	237	97	1461	***	57467
45	OTHER RECEIPTS	311204	***	-	*60	*15	*2494	13598	16441	12919	7875	11563	***	239865
46	TOTAL DEDUCTIONS	15850489	***	*46543	*57831	*190267	537225	2789015	1565235	1586591	857511	900492	***	6571434
47	COST OF SALES AND OPERATIONS	11382268	***	*25296	*33694	*119312	370783	1935882	1138548	1118636	596799	597691	***	4928466
48	COMPENSATION OF OFFICERS	332306	***	*3453	*8329	*17660	38071	139719	41082	32462	15135	11710	***	16217
49	REPAIRS	66144	***	*179	*231	*322	*1514	9353	3906	5468	5102	6714	***	31703
50	BAD DEBTS	31641	***	-	*49	*560	*866	6084	6657	4394	2343	2405	***	6896
51	RENT PAID ON BUSINESS PROPERTY	122142	***	*340	*566	*5338	7130	18678	7892	8431	5880	9119	***	52569
52	TAXES PAID	368407	***	*2072	*1957	*5133	12233	75181	32707	42703	24159	25451	***	127130
53	INTEREST PAID	353750	***	*919	*935	*564	6501	41865	17727	29964	15254	25604	***	199870
54	CONTRIBUTIONS OR GIFTS	12579	***	*4	*67	*52	*251	1144	1108	1380	2208	856	***	4963
55	AMORTIZATION	6594	***	-	-	*7	*15	938	797	725	603	655	***	2727
56	DEPRECIATION	394033	***	*835	*1194	*3488	14322	59477	33610	42597	18666	25881	***	176644
57	DEPLETION	*592	***	-	-	-	-	*33	*9	20	-	-	***	529
58	ADVERTISING	96870	***	*130	*767	*1603	4443	22166	12972	11679	5125	5041	***	26619
59	PENSION, PROF SH, STOCK, ANNUITY	152473	***	*959	-	*5292	*4705	26255	13968	16024	7973	11920	***	58196
60	EMPLOYEE BENEFIT PROGRAMS	188542	***	*508	*434	*2564	*1363	29083	14505	18181	12278	12222	***	87564
61	NET LOSS, NONCAPITAL ASSETS	3438	***	-	-	*3	*1831	*99	*65	331	137	913	***	26
62	OTHER DEDUCTIONS	2338710	***	*11848	*9608	*28371	73198	423057	239681	253396	145849	164308	***	851314
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1059149	***	*6161	*1909	*13416	33332	197612	108648	145442	100402	96938	***	326911
64	CONST TAXABLE INC FRM REL FRN CORPS	77954	***	-	-	-	-	*749	-	135	605	1206	***	73527
65	NET INCOME, TOTAL	1131936	***	*6161	*1909	*13416	33312	198069	108244	145371	100981	94652	***	399710
66	NET INCOME, FORMS 1120, F, L, M	1105896	***	*6161	*1909	*13416	29422	182256	101908	145371	100981	94652	***	399710
67	NET INCOME, FORM 1120S	*26040	***	-	-	-	*3890	*15813	6337	-	-	-	***	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	STAT SPEC DEDS, TOTAL	34342	***	*4910	-	*542	*814	5260	*3821	6058	993	350	***	11278
70	NET OPERATING LOSS DEDUCTION	26463	***	*4910	-	-	*814	*4271	*3400	3093	791	-	***	8871
71	DIVIDENDS RECEIVED DEDUCTION	7879	***	-	-	*542	-	*990	*421	2965	202	350	***	2407
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1072736	***	*1250	*1909	*12874	28602	177001	98086	140495	99987	94303	***	388433
74	NET L-T CAP GN TAXED AT ALT RATES	36360	***	-	-	-	*4	*1012	*2232	6121	471	1226	***	25060
75	INC TAX (BEFORE CRED), TOTAL	465968	***	*216	*325	*3085	8578	70377	42805	62636	45631	43011	***	175755
76	REG AND ALTERNATIVE TAX	463076	***	*216	*325	*3081	8499	69982	42652	62343	45519	42930	***	174072
77	TAX FRM RECOMP PRIOR YR INV CR	2005	***	-	-	*4	*79	396	153	270	93	81	***	838
78	ADDITIONAL TAX FOR TAX PREFS	*888	***	-	-	-	-	-	-	*23	19	-	***	845
79	FOREIGN TAX CREDIT	89917	***	-	-	-	-	*458	*308	752	624	3176	***	81707
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
81	INVESTMENT CREDIT	57779	***	*142	*102	*241	1235	7409	3722	5849	2873	4761	***	29117
82	WORK INCENTIVE (WIN) CREDIT	204	***	-	-	-	-	*87	-	22	6	13	***	16
83	JOBS CREDIT	1583	***	-	-	-	-	*747	*73	139	134	56	***	398
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85	ALCOHOL FUEL CREDIT	*68	***	-	-	-	-	*68	-	-	-	-	***	-
86	RESEARCH ACTIVITIES CREDIT	4723	***	-	-	-	*-0	998	*261	595	549	516	***	1697
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	146610	***	-	-	*266	*74	6620	5425	13103	9738	12063	***	93060
88	CORPORATION'S OWN STOCK	5879	***	-	-	-	-	-	-	2219	-	3660	***	-
89	INVEST CREDIT: COST OF PROPERTY	508334	***	-	*140	*2099	26175	84995	43693	65039	23555	42950	***	195948
90	INVESTMENT QUALIFIED FOR CREDIT	491218	***	-	*140	*2091	21517	80716	40403	62928	27337	41312	***	191983

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2042	***	*239	*374	*336	378	490	73	48	25	13	***	8
2	TOTAL ASSETS	15741100	***	*5455	*74833	*117472	268284	1187041	549342	694128	860952	875587	***	9709037
3	CASH	588622	***	*651	*2936	*11764	35045	129333	31416	57844	44214	46083	***	152573
4	NOTES AND ACCOUNTS RECEIVABLE	3320776	***	*223	*19523	*39661	62286	316588	124972	166456	184768	157264	***	1933895
5	LESS: ALLOWANCE FOR BAD DEBTS	69201	***	-	-	*177	*186	4193	1297	2881	3130	2749	***	47539
6	INVENTORIES	3473149	***	-	*25205	*17029	50423	312252	190283	212890	266272	285149	***	1832262
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*6774	***	-	-	-	-	-	*2191	1378	1760	1292	***	-
8	STATE AND LOCAL	2150	***	-	-	-	-	-	-	1294	855	-	***	-
9	OTHER CURRENT ASSETS	1288883	***	*1707	*420	*1291	18189	47335	16908	18882	24055	10223	***	1112024
10	LOANS TO STOCKHOLDERS	28155	***	-	-	-	*3348	*1611	*3228	*3142	1657	181	***	6560
11	MORTGAGE AND REAL ESTATE LOANS	*7019	***	-	-	-	-	*2115	-	4429	80	394	***	1
12	OTHER INVESTMENTS	2722255	***	-	*308	*1676	*16928	24674	15605	44860	86021	90610	***	2312193
13	DEPRECIABLE ASSETS	6538381	***	*6026	*43050	*75379	147040	563099	322735	263314	433155	469216	***	3728319
14	LESS: ACCUMULATED DEPRECIATION	2950382	***	*3152	*19123	*31009	74662	241113	167687	112494	214641	226338	***	1675991
15	DEPLETABLE ASSETS	*2195	***	-	-	-	-	-	*530	-	-	-	***	1665
16	LESS: ACCUMULATED DEPLETION	*259	***	-	-	-	-	-	*259	-	-	-	***	-
17	LAND	193357	***	-	*800	*313	*2864	19145	3786	11269	11764	13771	***	121910
18	INTANGIBLE ASSETS (AMORTIZABLE)	134690	***	-	*11	*163	*97	2963	*1857	5092	5056	2224	***	111041
19	LESS: ACCUMULATED AMORTIZATION	29114	***	-	*4	*59	*96	1555	*538	2023	1415	83	***	21062
20	OTHER ASSETS	483651	***	-	*1708	*1441	7008	14787	5612	20675	20484	28348	***	141186
21	TOTAL LIABILITIES	15741100	***	*5455	*74833	*117472	268284	1187041	549342	694128	860952	875587	***	9709037
22	ACCOUNTS PAYABLE	1334433	***	*327	*6407	*12560	37719	219376	62194	86971	74660	74822	***	609784
23	MORT, NOTES, AND BONDS UNDER 1 YR	1282152	***	-	*2955	*9913	*24731	104637	64775	58240	43215	50499	***	869286
24	OTHER CURRENT LIABILITIES	2752002	***	-	*7434	*12471	35025	133000	52866	77154	113123	63551	***	2083883
25	LOANS FROM STOCKHOLDERS	104248	***	*955	*5933	*2400	*1152	*19415	*19319	4450	19688	27967	***	290
26	MORT, NOTES, BONDS, 1 YR OR MORE	1884408	***	-	*12137	*24378	*16653	209038	60614	95739	82465	86732	***	1087917
27	OTHER LIABILITIES	1334491	***	-	*7139	*1777	*4016	21306	8044	22252	25826	13331	***	1140071
28	CAPITAL STOCK	758816	***	*1193	*4283	*6375	19306	71389	41222	42130	64834	74904	***	348672
29	PAID-IN OR CAPITAL SURPLUS	1647335	***	-	-	*662	*342	7909	*1779	31766	50447	77782	***	1221649
30	RETAINED EARNINGS, APPROPRIATED	*33307	***	-	-	-	*8820	*19575	*114	198	519	4081	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4720405	***	*2981	*28680	*47210	127445	414236	243984	287473	393230	418417	***	2366695
32	LESS: COST OF TREASURY STOCK	110498	***	-	*135	*274	*6925	32840	*5569	12245	7056	16499	***	19211
33	TOTAL RECEIPTS	19450042	***	*63752	*144936	*268318	621944	2229078	996669	1065124	1203666	1095037	***	10144395
34	BUSINESS RECEIPTS	18847796	***	*63276	*144738	*267399	616615	2194351	986734	1034249	1178720	1046219	***	9787154
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11305	***	-	*8	-	*35	*5	*293	238	2386	955	***	6093
36	STATE AND LOCAL	524	***	-	-	-	-	-	-	104	109	13	***	298
37	OTHER INTEREST	169391	***	*476	*5	*417	*3203	12802	3641	12170	8073	6497	***	101793
38	RENTS	57874	***	-	-	-	*304	8112	*104	1809	551	8136	***	32430
39	ROYALTIES	67846	***	-	-	-	-	*35	*431	2977	2300	3385	***	54983
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1050	***	-	-	-	-	*53	-	-	55	1	***	32
41	NET L-T CAP GAIN LESS NET S-T LOSS	35024	***	-	-	-	*287	*1562	*950	2372	246	7146	***	9699
42	NET GAIN, NONCAPITAL ASSETS	29808	***	-	-	*125	*302	879	1516	420	180	409	***	18469
43	DIVIDENDS, DOMESTIC CORPORATIONS	73579	***	-	-	-	*259	*2306	*542	1157	5140	7190	***	40304
44	DIVIDENDS, FOREIGN CORPORATIONS	67777	***	-	-	-	-	-	-	*407	517	6400	***	48135
45	OTHER RECEIPTS	88067	***	-	*185	*377	*940	8974	2458	9222	5389	8685	***	45004
46	TOTAL DEDUCTIONS	18293064	***	*63743	*138141	*248356	570863	2099533	913195	987384	1085661	1006904	***	9711951
47	COST OF SALES AND OPERATIONS	12575771	***	*27722	*90662	*166904	417726	1524303	663267	678600	749422	668807	***	6586373
48	COMPENSATION OF OFFICERS	284476	***	*17134	*10745	*19216	33828	87136	21656	19596	13985	10188	***	35510
49	REPAIRS	175520	***	*837	*574	*991	*3929	8197	6553	3282	7653	11625	***	113915
50	BAD DEBTS	31956	***	-	*516	*103	*439	2890	*1135	1878	1933	5241	***	15810
51	RENT PAID ON BUSINESS PROPERTY	191278	***	*1719	*5270	*4277	*8686	15609	5685	4668	5965	8704	***	117467
52	TAXES PAID	504122	***	*2807	*4331	*7113	16569	50838	27253	27030	34411	31039	***	269038
53	INTEREST PAID	390046	***	*105	*2526	*3562	6717	39104	19310	20481	19223	22401	***	217552
54	CONTRIBUTIONS OR GIFTS	13384	***	-	*9	*27	531	728	640	561	1180	1340	***	7387
55	AMORTIZATION	36464	***	-	*2	*21	*458	229	*447	517	591	1952	***	30862
56	DEPRECIATION	549174	***	*1093	*5158	*7281	17425	58072	29354	22398	32170	42599	***	302517
57	DEPLETION	*12928	***	-	-	-	-	-	*52	-	-	-	***	12876
58	ADVERTISING	110165	***	*225	*672	*310	2272	13977	4030	12920	9895	5130	***	46647
59	PENSION, PROF SH, STOCK, ANNUITY	238104	***	-	-	*5489	*4003	16059	10825	9742	13119	14105	***	149308
60	EMPLOYEE BENEFIT PROGRAMS	296116	***	*3755	*715	*3164	*1636	11020	9567	13399	22030	11995	***	203497
61	NET LOSS, NONCAPITAL ASSETS	25410	***	-	-	*2	*34	*146	*203	10	42	25	***	24940
62	OTHER DEDUCTIONS	2858149	***	*8346	*16960	*29896	56611	271224	113217	172301	174042	171754	***	1578251
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1156978	***	*9	*6795	*19961	51081	129544	83474	77740	118005	88133	***	432444
64	CONST TAXABLE INC FRM REL FRN CORPS	69811	***	-	-	-	-	-	-	746	273	6528	***	52066
65	NET INCOME, TOTAL	1226265	***	*9	*6795	*19961	51081	129544	83474	78382	118169	94648	***	484212
66	NET INCOME, FORMS 1120, F, L, M	1198969	***	*9	*6795	*19961	51081	107508	83474	78382	118169	94648	***	484212
67	NET INCOME, FORM 1120S	*27296	***	-	-	-	-	*22036	-	-	-	-	***	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	STAT SPEC DEDS, TOTAL	29946	***	-	-	*3034	*1423	*1640	-	1326	3151	5786	***	3437
70	NET OPERATING LOSS DEDUCTION	22176	***	-	-	*3034	*1203	*852	-	1223	1590	4938	***	1735
71	DIVIDENDS RECEIVED DEDUCTION	7769	***	-	-	-	*220	*788	-	103	1562	849	***	1702
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1169024	***	*9	*6795	*16927	49659	105868	83474	77056	115018	88861	***	480775
74	NET L-T CAP GN TAXED AT ALT RATES	33144	***	-	-	-	*286	*1269	*906	840	235	7146	***	9699
75	INC TAX (BEFORE CRED), TOTAL	513236	***	*1	*1200	*3758	17161	40994	37188	34555	52469	39502	***	221924
76	REG AND ALTERNATIVE TAX	509263	***	*1	*1200	*3758	17005	40656	37111	34510	52396	39386	***	219257
77	TAX FRM RECOMP PRIOR YR INV CR	3481	***	-	-	-	*154	338	77	42	72	117	***	2411
78	ADDITIONAL TAX FOR TAX PREFS	*492	***	-	-	-	*2	-	-	4	-	-	***	256
79	FOREIGN TAX CREDIT	74498	***	-	-	-	-	*588	*161	972	1071	7206	***	50670
80	U.S. POSSESSIONS TAX CREDIT	133	***	-	-	-	133	-	-	-	-	-	***	-
81	INVESTMENT CREDIT	71735	***	*1	*455	*1329	4207	7510	4645	2601	4288	4247	***	36251
82	WORK INCENTIVE (WIN) CREDIT	91	***	-	-	-	-	-	*26	3	5	-	***	50
83	JOBS CREDIT	3040	***	-	*33	-	*470	*1110	-	*161	252	182	***	793
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
86	RESEARCH ACTIVITIES CREDIT	5465	***	-	-	-	*115	*363	*128	266	290	252	***	2880
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	350533	***	-	-	*5	*2770	22471	4759	6956	17889	18802	***	233042
88	CORPORATION'S OWN STOCK	*98462	***	-	-	-	-	-	*6170	-	-	-	***	74692
89	INVEST CREDIT: COST OF PROPERTY	691185	***	*2220	*4547	*15047	34723	79251	32563	31553	37815	37004	***	360504
90	INVESTMENT QUALIFIED FOR CREDIT	662852	***	*1542	*4547	*14496	33358	73547	30561	30534	36687	35615	***	347636

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(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

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	927	***	*715	-	-	*50	*81	*24	14	***	*8	9	16
2 TOTAL ASSETS	66420057	-	*16600	-	-	*37155	*194372	*188341	267031	***	*499846	1487114	63389110
3 CASH	1695945	-	*12345	-	-	*8007	*33599	*18808	24220	***	*51128	115477	1377710
4 NOTES AND ACCOUNTS RECEIVABLE	16937359	-	*189	-	-	*5195	*54459	*79397	74085	***	*134091	316130	16184407
5 LESS: ALLOWANCE FOR BAD DEBTS	1241675	-	-	-	-	*57	*441	*1616	*1674	***	*1340	11750	1219656
6 INVENTORIES	12433992	-	*1629	-	-	*8789	*54314	*39862	83204	***	*141205	276527	11739779
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*180875	-	-	-	-	*71	-	-	-	***	-	-	180804
8 STATE AND LOCAL	207554	-	-	-	-	-	-	-	-	***	-	-	206492
9 OTHER CURRENT ASSETS	4903601	-	*43	-	-	*3704	*1685	*3823	21893	***	11998	142584	4699622
10 LOANS TO STOCKHOLDERS	216965	-	-	-	-	-	*1655	*894	154	***	5557	-	208400
11 MORTGAGE AND REAL ESTATE LOANS	48308	-	-	-	-	-	-	-	-	***	-	45469	2839
12 OTHER INVESTMENTS	13048631	-	-	-	-	-	*10915	*19604	27342	***	*29776	160310	12779382
13 DEPRECIABLE ASSETS	30250922	-	*3528	-	-	*8545	*50666	*38025	48528	***	*163245	557690	29284482
14 LESS: ACCUMULATED DEPRECIATION	14297825	-	*1176	-	-	*3404	*18015	*11770	16153	***	*77484	195301	13937244
15 DEPLETABLE ASSETS	19	-	-	-	-	-	-	-	-	***	-	-	19
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
17 LAND	258966	-	-	-	-	*5677	*803	*86	*770	***	7121	53307	186400
18 INTANGIBLE ASSETS (AMORTIZABLE)	189629	-	*71	-	-	-	*344	*5	987	***	2000	6670	178175
19 LESS: ACCUMULATED AMORTIZATION	108293	-	*28	-	-	-	*271	*3	260	***	111	2594	104635
20 OTHER ASSETS	1695084	-	*-0	-	-	*631	*4458	*1226	*3934	***	*32661	22595	1622134
21 TOTAL LIABILITIES	66420057	-	*16600	-	-	*37155	*194372	*188341	267031	***	*499846	1487114	63389110
22 ACCOUNTS PAYABLE	6096269	-	*1211	-	-	*11124	*23285	*21506	37549	***	*34410	108905	5831298
23 MORT, NOTES, AND BONDS UNDER 1 YR	4015041	-	*125	-	-	*1574	*21044	*36339	*11794	***	*12327	58624	3848569
24 OTHER CURRENT LIABILITIES	6912486	-	*4471	-	-	*4541	*37558	*22723	32641	***	*57938	180538	6529178
25 LOANS FROM STOCKHOLDERS	3102570	-	*2803	-	-	-	*277	*101	-	***	959	130	3098300
26 MORT, NOTES, BONDS, 1 YR OR MORE	8618937	-	-	-	-	*5007	*29252	*9042	*19482	***	*40998	349429	8124524
27 OTHER LIABILITIES	5772748	-	*-0	-	-	*6403	*4219	*18900	*8744	***	*25026	133484	5564760
28 CAPITAL STOCK	5584837	-	*1296	-	-	*164	*13167	*18809	40531	***	*97676	88240	5322720
29 PAID-IN OR CAPITAL SURPLUS	7524739	-	-	-	-	*1678	*6016	*2654	*47528	***	158732	290722	6891366
30 RETAINED EARNINGS, APPROPRIATED	*97490	-	-	-	-	-	*1	-	-	***	-	597	95398
31 RETAINED EARNINGS, UNAPPROPRIATED	18771549	-	*6694	-	-	*6664	*63445	*58511	69755	***	*98402	299791	18104287
32 LESS: COST OF TREASURY STOCK	76609	-	-	-	-	-	*3893	*247	*994	***	26623	23345	21289
33 TOTAL RECEIPTS	58692217	***	*21390	-	-	*60211	*358687	*253489	400574	***	*557809	1418239	55222083
34 BUSINESS RECEIPTS	41154951	***	*20350	-	-	*59081	*350988	*220422	394138	***	*526133	1296454	37903736
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	34955	-	-	-	-	-	-	-	-	***	2361	197	30005
36 STATE AND LOCAL	66016	-	-	-	-	-	-	-	-	***	*1239	-	64166
37 OTHER INTEREST	1813755	-	*890	-	-	*755	*3146	*2259	4381	***	*6178	32245	1755767
38 RENTS	11299690	-	-	-	-	*194	*1402	*27338	38	***	*2823	22911	11244927
39 ROYALTIES	2085527	-	-	-	-	-	-	*187	-	***	*1271	430	2083639
40 NET S-T CAP GAIN LESS NET L-T LOSS	*562	-	-	-	-	-	-	-	-	***	*4	-	558
41 NET L-T CAP GAIN LESS NET S-T LOSS	64598	-	-	-	-	-	-	*22	-	***	*577	699	62890
42 NET GAIN, NONCAPITAL ASSETS	104829	-	-	-	-	-	*13	-	-0	***	*156	631	103543
43 DIVIDENDS, DOMESTIC CORPORATIONS	247789	-	-	-	-	-	*1228	*1818	699	***	*6925	20311	213281
44 DIVIDENDS, FOREIGN CORPORATIONS	1341636	-	-	-	-	-	-	*73	-	***	10	10979	1330574
45 OTHER RECEIPTS	477910	***	*150	-	-	*182	*1909	*1369	*1318	***	10131	33382	428998
46 TOTAL DEDUCTIONS	52741486	***	*14108	-	-	*51666	*327660	*224052	348623	***	*529783	1305631	49587358
47 COST OF SALES AND OPERATIONS	29557570	***	*3118	-	-	*26304	*227471	*123586	244619	***	*380973	643047	27695113
48 COMPENSATION OF OFFICERS	165697	-	*2894	-	-	*6278	*16254	*7318	6638	***	*8272	11113	100974
49 REPAIRS	284214	-	*23	-	-	-	*499	*309	*434	***	*2391	4887	274238
50 BAD DEBTS	228465	-	*321	-	-	*90	*222	*484	773	***	*799	5955	218093
51 RENT PAID ON BUSINESS PROPERTY	734405	-	*1495	-	-	-	*2990	*1620	2297	***	*6081	27133	687163
52 TAXES PAID	1817411	***	*809	-	-	*2039	*7277	*5237	6659	***	*10474	44649	1731876
53 INTEREST PAID	2593610	***	-	-	-	*612	*6475	*11078	5174	***	*8454	46716	2508619
54 CONTRIBUTIONS OR GIFTS	59891	-	-	-	-	*9	*45	*11	32	***	117	1920	57688
55 AMORTIZATION	53191	-	*14	-	-	-	*34	*1	84	***	*1879	1813	48586
56 DEPRECIATION	3765958	***	*1176	-	-	*3694	*5238	*16126	5033	***	*15153	63575	3643497
57 DEPLETION	*133	-	-	-	-	-	-	-	-	***	*120	-	13
58 ADVERTISING	413594	***	*632	-	-	*3405	*2403	*3502	4163	***	*3348	22268	368713
59 PENSION, PROF SH, STOCK, ANNUITY	1048936	-	-	-	-	*375	*2195	*1897	*1819	***	*3315	10671	1024929
60 EMPLOYEE BENEFIT PROGRAMS	584546	***	*538	-	-	-	*441	*475	*2112	***	*4158	21681	548929
61 NET LOSS, NONCAPITAL ASSETS	3678	-	-	-	-	-	-	*1	*125	***	7	2935	483
62 OTHER DEDUCTIONS	11430187	***	*3089	-	-	*8861	*56116	*52408	68660	***	*84243	397268	10678443
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5950732	***	*7282	-	-	*8545	*31026	*29436	51952	***	*28025	112608	5634725
64 CONST TAXABLE INC FRM REL FRN CORPS.	1391562	-	-	-	-	-	-	-	-	***	28	4372	1387162
65 NET INCOME, TOTAL	7276278	***	*7282	-	-	*8545	*31026	*29436	51952	***	*26815	116980	6957721
66 NET INCOME, FORMS 1120, F, L, M	7274387	***	*5391	-	-	*8545	*31026	*29436	51952	***	*26815	116980	6957721
67 NET INCOME, FORM 1120S	*1890	-	*1890	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	47085	-	*32	-	-	*1591	-	*4487	4768	***	*4737	14904	16566
70 NET OPERATING LOSS DEDUCTION	24979	-	*32	-	-	*1591	-	*3826	4768	***	*1868	12895	-
71 DIVIDENDS RECEIVED DEDUCTION	22106	-	-	-	-	-	-	*662	-	***	*2869	2009	16566
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7227302	***	*5359	-	-	*6955	*31026	*24949	47184	***	22078	102076	6941155
74 NET L-T CAP GN TAXED AT ALT RATES	64021	-	-	-	-	-	-	*22	-	***	-	699	62890
75 INC TAX (BEFORE CRED), TOTAL	3350425	***	*936	-	-	*2242	*12825	*11100	21551	***	*10077	47391	3222969
76 REG AND ALTERNATIVE TAX	3307838	***	*936	-	-	*2242	*12821	*11100	21523	***	10040	46708	3181303
77 TAX FRM RECOMP PRIOR YR INV CR	41221	-	-	-	-	-	*4	-	*29	***	*36	640	40385
78 ADDITIONAL TAX FOR TAX PREFS	1366	-	-	-	-	-	-	-	-	***	1	43	1282
79 FOREIGN TAX CREDIT	1739381	-	-	-	-	-	-	*10	-	***	21	6072	1733112
80 U.S. POSSESSIONS TAX CREDIT	21987	***	-	-	-	-	372	-	10977	***	-	-	-
81 INVESTMENT CREDIT	462001	-	-	-	-	*445	*691	*2051	*885	***	1438	7006	446897
82 WORK INCENTIVE (WIN) CREDIT	297	-	-	-	-	-	*61	-	50	***	8	28	145
83 JOBS CREDIT	1821	-	-	-	-	-	*72	*9	69	***	80	119	1438
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	57193	-	-	-	-	-	*680	*115	*493	***	874	2193	52058
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2801617	-	-	-	-	-	*319	*197	38	***	*1787	8749	2764322
88 CORPORATION'S OWN STOCK	*71433	-	-	-	-	-	-	-	*144	***	27906	-	43383
89 INVEST CREDIT: COST OF PROPERTY	5593298	-	-	-	-	*2576	*9064	*26008	*9522	***	*17376	86334	5417012
90 INVESTMENT QUALIFIED FOR CREDIT	5268582	-	-	-	-	*2454	*7173	*25459	*9226	***	*16895	78636	5104036

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OTHER MACHINERY, EXCEPT ELECTRICAL

MINOR INDUSTRY 3598

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3915	***	*1046	1040	517	690	477	62	47	13	6	***	***
2 TOTAL ASSETS	11825130	-	*46223	159092	187475	502049	1029544	455894	727172	427051	462187	***	***
3 CASH	516683	-	*7553	22513	26711	76415	102565	34967	39039	14696	11166	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2325722	-	*17071	36644	51117	151154	221042	109511	158733	130444	135021	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	58269	-	-	-	*476	*1454	3604	*924	2744	7736	3732		
6 INVENTORIES	2671878	-	*5766	*17161	*22988	72167	246290	118041	236188	154457	164647	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:												***	***
7 UNITED STATES	19736	-	-	-	-	*69	*4517	-	*13066	-	-	***	***
8 STATE AND LOCAL	*6632	-	-	-	-	-	*4113	-	2311	-	155	***	***
9 OTHER CURRENT ASSETS	490045	-	*4371	*2748	14513	26035	37543	9981	30687	10239	8190	***	***
10 LOANS TO STOCKHOLDERS	35815	-	-	*3477	*4684	*957	7755	*2020	*884	108	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*839	-	-	-	-	-	*831	-	8	-	-	***	***
12 OTHER INVESTMENTS	2456715	-	-	*6457	*10177	33459	71854	25433	51073	41686	50766	***	***
13 DEPRECIABLE ASSETS	4849997	-	*65014	143591	122643	320672	573730	231281	294412	145645	149612	***	***
14 LESS: ACCUMULATED DEPRECIATION	2223070	-	*53859	86347	70794	180940	273954	89792	138231	69997	62416	***	***
15 DEPLETABLE ASSETS	318702	-	-	-	-	-	-	-	-	-	2050	***	***
16 LESS: ACCUMULATED DEPLETION	60549	-	-	-	-	-	-	-	-	-	750	***	***
17 LAND	105077	-	*119	*171	56	*1711	14512	8764	20354	3637	3364	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	52649	-	-	*1108	*2633	*17	*3318	*654	10685	137	1880	***	***
19 LESS: ACCUMULATED AMORTIZATION	12753	-	-	*623	*1885	*15	*57	*461	6283	53	714	***	***
20 OTHER ASSETS	329279	-	*189	*12191	*5108	1802	19088	6419	16988	3788	2950	***	***
21 TOTAL LIABILITIES	11825130	-	*46223	159092	187475	502049	1029544	455894	727172	427051	462187	***	***
22 ACCOUNTS PAYABLE	1145617	-	*11777	11495	27775	53555	130120	56414	79334	39055	46032	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	572704	-	*9321	*13885	*10052	26122	65604	38526	41085	43528	46887	***	***
24 OTHER CURRENT LIABILITIES	1283224	-	*3633	*15873	30360	62771	79872	53194	84568	40283	61081	***	***
25 LOANS FROM STOCKHOLDERS	478295	-	*8340	*4430	*1295	14718	5730	*12486	*13571	43	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1904112	-	*8725	*29097	*19123	67874	181004	84153	90505	32075	86511	***	***
27 OTHER LIABILITIES	605282	-	*355	*1671	*10285	1088	18820	13266	42206	18884	14023	***	***
28 CAPITAL STOCK	646600	-	*14038	21796	14473	28215	85283	39711	44060	29256	18694	***	***
29 PAID-IN OR CAPITAL SURPLUS	1596084	-	*1436	*8991	*4156	*1367	16770	*5325	47599	21741	32071	***	***
30 RETAINED EARNINGS, APPROPRIATED	*9747	-	-	-	22	-	*1768	6868	71	-	1018	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3754295	-	*11766	84945	73807	273164	478183	151428	301301	207137	157143	***	***
32 LESS: COST OF TREASURY STOCK	170830	-	*23167	*33091	*3874	*26824	33609	*5476	17130	4952	1273	***	***
33 TOTAL RECEIPTS	17142577	***	*164086	446826	416210	1129631	1906322	734585	1222553	719773	744244	***	***
34 BUSINESS RECEIPTS	16628018	***	*161611	445292	407742	1111390	1868608	719014	1185882	664590	722922	***	***
INTEREST ON GOVT. OBLIGATIONS:												***	***
35 UNITED STATES	7581	-	-	-	*270	*1409	*682	*335	*1990	194	-	***	***
36 STATE AND LOCAL	*1389	-	-	-	-	-	*834	-	90	-	-	***	***
37 OTHER INTEREST	207346	***	*299	*1040	*2828	7457	10995	5667	9410	13358	6870	***	***
38 RENTS	21676	***	-	-	-	*3649	2616	*750	4681	670	759	***	***
39 ROYALTIES	26100	***	-	-	-	-	*4479	*552	1982	589	1954	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	100	-	-	-	-	-	-	-	-	-	1	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	26947	***	-	*7	-	*107	1833	*353	3924	3753	1176	***	***
42 NET GAIN, NONCAPITAL ASSETS	13886	***	*2110	*85	*4678	*999	545	*138	909	1965	118	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	88133	***	-	*83	*658	*962	*4195	*1869	5478	4896	4149	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	17839	***	-	-	-	-	*1381	*82	119	136	4046	***	***
45 OTHER RECEIPTS	103564	***	*65	*319	*33	3658	10155	5826	8088	29622	2248	***	***
46 TOTAL DEDUCTIONS	16112256	***	*157234	429877	382323	1070422	1754370	673669	1104028	674658	697935	***	***
47 COST OF SALES AND OPERATIONS	11212741	***	*66935	248874	228976	711055	1213169	466629	781523	463214	500517	***	***
48 COMPENSATION OF OFFICERS	378120	***	*39138	*32610	34068	82238	88189	19105	23115	7717	6446	***	***
49 REPAIRS	118219	***	*969	*3462	*1971	4335	7180	*1679	6054	5463	2529	***	***
50 BAD DEBTS	34368	***	*188	*1888	*2617	*1878	5601	*1059	2331	6180	1018	***	***
51 RENT PAID ON BUSINESS PROPERTY	155148	***	*5156	*15375	6996	8032	12268	3522	4866	5659	4063	***	***
52 TAXES PAID	440481	***	*6300	16175	14298	33974	55722	19225	27703	18593	15271	***	***
53 INTEREST PAID	335409	***	*2950	6621	5669	11619	28665	19567	20228	13556	22953	***	***
54 CONTRIBUTIONS OR GIFTS	8415	***	*4	*184	*140	454	1255	135	1255	357	312	***	***
55 AMORTIZATION	6497	***	-	*163	*517	*293	*170	*239	488	33	179	***	***
56 DEPRECIATION	468472	***	*4005	*14668	17683	27150	54095	25735	26884	13129	13460		
57 DEPLETION	*4615	-	-	-	-	-	*5	-	-	1	439	***	***
58 ADVERTISING	122928	***	*590	*1463	*857	4126	10384	5560	7231	7809	7505	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	177061	***	*259	*3965	*5971	19148	17909	6670	14948	5844	5146	***	***
60 EMPLOYEE BENEFIT PROGRAMS	292721	***	-	*4600	*6132	11493	22023	8280	12110	8157	8282	***	***
61 NET LOSS, NONCAPITAL ASSETS	717	-	-	*32	-	*35	*139	*10	*159	127	9	***	***
62 OTHER DEDUCTIONS	2356345	***	*30740	79798	56425	154591	237598	96254	175133	118820	109805	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1030321	***	*6852	16949	33887	59209	151951	60917	118525	45114	46309	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	22468	***	-	-	-	-	*243	*48	440	11	3136	***	***
65 NET INCOME, TOTAL	1051401	***	*6852	16949	33887	59209	151361	60965	118875	45125	49445	***	***
66 NET INCOME, FORMS 1120, F, L, M	1034289	***	*6852	16949	32051	49721	151361	60965	113089	45125	49445	***	***
67 NET INCOME, FORM 1120S	*17112	-	-	-	*1837	*9489	-	-	5786	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, TOTAL	43047	***	*4275	*954	*11927	*1893	10874	*171	324	1463	8	***	***
70 NET OPERATING LOSS DEDUCTION	35112	-	*4275	*883	*11368	*1347	*8416	*169	*244	1110	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION	7935	***	-	*71	*560	*547	*2458	*2	80	352	8	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	991657	***	*2577	15996	20123	47827	140490	60794	112765	43739	49437	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	21950	***	-	-	-	*22	*1644	*353	3924	78	136	***	***
75 INC TAX (BEFORE CRED), TOTAL	426579	***	*434	2922	5163	13061	56911	26876	50634	19973	22643	***	***
76 REG AND ALTERNATIVE TAX	423752	***	*434	2911	5118	12938	56718	26781	50348	19923	22600	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1993	***	-	*11	*44	*110	194	*95	287	49	20	***	***
78 ADDITIONAL TAX FOR TAX PREFS	821	-	-	-	-	-	-	-	-	-	23	***	***
79 FOREIGN TAX CREDIT	28631	***	-	-	-	-	*522	*78	318	187	3295	***	***
80 U.S. POSSESSIONS TAX CREDIT	12482	-	-	-	-	-	-	-	2605	-	-	***	***
81 INVESTMENT CREDIT	50147	***	*39	1083	1243	3247	9469	3973	3359	1390	1385	***	***
82 WORK INCENTIVE (WIN) CREDIT	100	-	-	-	-	-	-	*11	*7	18	10	***	***
83 JOBS CREDIT	1551	-	-	*93	-	*250	*460	*340	*67	54	44	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-		
86 RESEARCH ACTIVITIES CREDIT	2417	-	-	-	-	-	*192	*124	304	276	287	***	***
DISTRIBUTIONS TO STOCKHOLDERS:												***	***
87 CASH AND PROPERTY EXC OWN STOCK	159763	***	-	-	30	*4526	5878	*3852	6416	4392	7658	***	***
88 CORPORATION'S OWN STOCK	*27463	-	-	-	-	-	*10025	-	-	-	1172	***	***
89 INVEST CREDIT: COST OF PROPERTY	641293	***	*3086	19961	14200	39217	100909	20759	34188	15852	15743	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	603112	***	*2153	18544	*8741	30851	96972	19833	32102	14765	14322	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 25

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8566	413	*1560	927	1881	1114	1791	355	243	117	78	38	48
2 TOTAL ASSETS	154887502	-	*70430	141539	659334	778034	3988145	2474966	3852189	3891312	5604227	5721264	127706062
3 CASH	6028692	-	*3938	27632	103058	72219	406740	236851	346768	383572	618534	361173	3468207
4 NOTES AND ACCOUNTS RECEIVABLE	43002206	-	*16947	47775	196580	216843	1167933	668123	1000698	954621	1299908	1389231	36043547
5 LESS: ALLOWANCE FOR BAD DEBTS	1068775	-	-	*641	2958	5409	27542	21066	22115	16761	27302	25997	918982
6 INVENTORIES	24612168	-	*20486	37310	168642	248926	1219607	811244	1051408	929400	1211292	1392034	17521817
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	587355	-	-	-	-	-	*13122	*18114	*31527	111324	106243	72576	234447
8 STATE AND LOCAL	174032	-	-	-	-	-	*1671	*67	*4201	-	25444	6076	136573
9 OTHER CURRENT ASSETS	11991766	-	*260	*7535	19982	23871	142216	75957	150845	259593	304444	383059	10624003
10 LOANS TO STOCKHOLDERS	781849	-	*8100	*1390	16965	26603	18990	3753	7968	16960	5306	62074	613740
11 MORTGAGE AND REAL ESTATE LOANS	225016	-	-	-	*93	*21904	*17788	*14800	*7539	6823	51761	50750	53559
12 OTHER INVESTMENTS	24477948	-	*233	*525	10832	*12996	165687	114204	344640	335233	706188	534613	22252797
13 DEPRECIABLE ASSETS	57084113	-	*42384	44243	203276	270152	1340800	843221	1295349	1241511	1832768	2142672	47827739
14 LESS: ACCUMULATED DEPRECIATION	25839502	-	*26456	24937	92661	127733	650885	396140	519841	464215	780406	941745	21814484
15 DEPLETABLE ASSETS	1182831	-	*3404	-	*4612	-	80	*1992	130	4591	1183	-	1166839
16 LESS: ACCUMULATED DEPLETION	256026	-	*641	-	*852	-	21	*1361	-	1	24	-	253127
17 LAND	1101467	-	-	*38	5520	*6361	84152	52433	40859	42495	55901	72321	741387
18 INTANGIBLE ASSETS (AMORTIZABLE)	1049801	-	*1538	*214	*4194	1322	45127	13265	44010	22905	31532	44399	841295
19 LESS: ACCUMULATED AMORTIZATION	287612	-	*1392	*186	*359	751	16862	4060	8108	8777	9845	11199	226072
20 OTHER ASSETS	10040174	-	*1628	*641	22412	10728	59541	43570	76311	72040	171298	189226	9392779
21 TOTAL LIABILITIES	154887502	-	*70430	141539	659334	778034	3988145	2474966	3852189	3891312	5604227	5721264	127706062
22 ACCOUNTS PAYABLE	20573421	-	*20582	22948	137372	165666	679814	299501	449095	356823	386015	495400	17560204
23 MORT, NOTES, AND BONDS UNDER 1 YR	15482833	-	*782	*7531	52403	69290	360278	236258	256572	178588	229052	208763	13883316
24 OTHER CURRENT LIABILITIES	18253383	-	*7502	14403	75614	101979	543806	291642	386143	354731	543123	628354	15306035
25 LOANS FROM STOCKHOLDERS	1569885	-	*2354	*19607	22017	29740	64429	32507	7393	16182	20050	34081	1321525
26 MORT, NOTES, BONDS, 1 YR OR MORE	22272017	-	*4923	*12649	63848	83740	370564	242154	443992	467442	558751	646682	19377271
27 OTHER LIABILITIES	18731654	-	*1	*10721	18889	24616	89338	46960	162975	71996	228756	201166	17876237
28 CAPITAL STOCK	6014225	-	*62782	12179	41030	86761	218690	133242	301997	289018	307410	468625	4092491
29 PAID-IN OR CAPITAL SURPLUS	13178806	-	*7811	*6467	16405	48353	201932	105543	399766	562792	642480	642059	10545197
30 RETAINED EARNINGS, APPROPRIATED	285388	-	-	-	*14	*9684	*18177	*31829	*3068	6319	-	-	214297
31 RETAINED EARNINGS, UNAPPROPRIATED	39965470	-	*-35143	35048	238998	226903	1526366	1109191	1469777	1607671	2766212	2507081	28513366
32 LESS: COST OF TREASURY STOCK	1439580	-	*1164	*13	*7256	68698	85249	53862	28588	22252	77622	110948	983927
33 TOTAL RECEIPTS	163448870	829837	*176560	384804	1571988	1878630	7999245	4426201	5494979	5047705	6869699	8077994	120691229
34 BUSINESS RECEIPTS	151860371	807216	*175803	369842	1548795	1829787	7884249	4301304	5315583	4822757	6455364	7768750	110580920
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	95913	1372	-	-	*210	*11	2136	4233	6118	6238	5151	14058	56384
36 STATE AND LOCAL	226974	-	-	-	-	*5	*219	*94	879	2730	3404	3834	215810
37 OTHER INTEREST	3893984	5606	*71	*590	8477	5644	46014	33495	66694	91264	149960	126786	3359383
38 RENTS	1572784	*2032	-	*1438	*195	*6010	16075	8519	7817	19362	48678	7023	1455634
39 ROYALTIES	632423	*3247	-	-	-	-	*1486	*38059	3926	5333	41279	18475	520619
40 NET S-T CAP GAIN LESS NET L-T LOSS	35175	20	-	-	-	*1	*70	-	-0	5	619	1	34460
41 NET L-T CAP GAIN LESS NET S-T LOSS	560723	2099	-	-	*208	*8034	1249	3283	20819	11341	15468	13097	485124
42 NET GAIN, NONCAPITAL ASSETS	240830	68	-	*6	*530	*13	2785	2980	2913	1935	16180	9550	203871
43 DIVIDENDS, DOMESTIC CORPORATIONS	1059571	*2138	-	-	*321	*123	12234	7383	18974	28117	30465	33522	926295
44 DIVIDENDS, FOREIGN CORPORATIONS	714301	638	-	-	-	-	*3016	*1833	*9131	5053	13681	16003	664945
45 OTHER RECEIPTS	2555822	5401	*685	*12929	13253	29001	29711	25018	42127	53570	89450	66896	2187782
46 TOTAL DEDUCTIONS	153846987	776500	*161847	367637	1489826	1773840	7408939	4017830	4944982	4387767	6038591	7253520	115225709
47 COST OF SALES AND OPERATIONS	101161544	447820	*102347	228570	1025713	1170699	5211513	2793705	3421220	3008907	4192348	4940346	74618357
48 COMPENSATION OF OFFICERS	1310113	24473	*7843	31737	105524	112835	313895	121908	91506	62131	68312	63238	306711
49 REPAIRS	1104269	12468	*924	*377	3257	6809	20809	12987	20888	20803	41757	58833	904356
50 BAD DEBTS	492611	931	*94	*945	4527	4889	23093	11096	14948	10587	15306	10713	395480
51 RENT PAID ON BUSINESS PROPERTY	1488660	16490	*8445	*6791	20566	21766	51635	23849	36923	34130	48154	73778	1146133
52 TAXES PAID	4212501	31381	*2602	8969	45492	44410	206355	110237	124273	119875	154836	196374	3167697
53 INTEREST PAID	7027694	15164	*556	*4015	17112	24589	111534	68295	107030	82052	103520	113689	6380136
54 CONTRIBUTIONS OR GIFTS	112301	422	-	*70	265	369	4586	3048	2377	2527	5309	3710	89618
55 AMORTIZATION	133816	*544	*430	*18	*533	156	2130	987	6318	3454	3541	5815	109889
56 DEPRECIATION	6080387	38852	*3773	7389	22288	37930	130621	82810	134131	120120	236926	204016	5061531
57 DEPLETION	138246	9	-	-	-	-	*76	*341	*21	11	1876	211	135701
58 ADVERTISING	1994132	5354	*1014	*7482	13481	11755	60538	35130	60321	53448	81329	94803	1569477
59 PENSION, PROF SH, STOCK, ANNUITY	2376866	9400	*1601	*2134	9748	14376	71199	35917	30796	26343	49063	94865	2031423
60 EMPLOYEE BENEFIT PROGRAMS	2594637	14403	*819	*2959	13084	10424	51376	30763	54426	53458	76247	98666	2188011
61 NET LOSS, NONCAPITAL ASSETS	15070	*111	*276	*60	*222	*159	1706	211	1453	788	2003	1344	6737
62 OTHER DEDUCTIONS	23604141	158678	*31123	66119	208014	312674	1147874	686544	838349	789134	958065	1293118	17114449
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9601883	53337	*14713	17167	82162	104790	590307	408371	549997	659938	831108	824474	5465520
64 CONST TAXABLE INC FRM REL FRN CORPS	571429	758	-	-	-	-	*1359	*806	*722	8582	11178	15239	532785
65 NET INCOME, TOTAL	9946338	54095	*14713	17167	82162	104785	591446	409083	549840	665789	838883	835880	5782495
66 NET INCOME, FORMS 1120, F, L, M	9907260	54095	*4516	12465	74474	104785	574955	409083	549840	665789	838883	835880	5782495
67 NET INCOME, FORM 1120S	39078	-	*10196	*4702	*7688	-	*16492	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	387036	*5007	*1404	-	*1847	*6710	19651	16678	32493	18962	34353	7209	242723
70 NET OPERATING LOSS DEDUCTION	142664	*4918	*1404	-	*1591	*6605	17240	15817	27153	15135	30334	4730	17736
71 DIVIDENDS RECEIVED DEDUCTION	244372	*89	-	-	*256	*104	2412	860	5340	3827	4019	2479	224987
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	9561013	49088	*3112	12465	72627	98075	555302	392406	517641	646827	804530	828671	5580268
74 NET L-T CAP GN TAXED AT ALT RATES	506510	2099	-	-	*31	-	*502	3171	13549	10149	14704	13097	449208
75 INC TAX (BEFORE CRED), TOTAL	4279342	20315	*662	2125	16496	31564	228865	174818	233245	295340	368711	379659	2527542
76 REG AND ALTERNATIVE TAX	4235659	19838	*536	2125	16247	31513	228256	174167	232112	294086	366342	378156	2492279
77 TAX FRM RECOMP PRIOR YR INV CR	35662	329	*126	-	*249	*51	608	651	962	968	1839	1300	28578
78 ADDITIONAL TAX FOR TAX PREFS	8021	148	-	-	-	-	-	-	*171	286	530	202	6684
79 FOREIGN TAX CREDIT	769561	*826	-	-	-	-	*1617	*4429	1747	7959	17780	16616	718587
80 U.S. POSSESSIONS TAX CREDIT	473236	2898	-	-	-	258	12005	11581	61174	114099	145586	73957	51678
81 INVESTMENT CREDIT	631300	2370	*137	*491	2903	3534	20155	10569	19965	17448	27325	30179	496222
82 WORK INCENTIVE (WIN) CREDIT	2659	*320	-	*116	-	-	*264	112	148	118	150	204	1227
83 JOBS CREDIT	17098	*1323	-	*259	*1434	*1236	3346	652	1067	929	735	924	5192
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	235	-	-	-	-	-	-	-	-	-	-	235	-
86 RESEARCH ACTIVITIES CREDIT	80449	*415	-	-	*324	*1287	4709	2412	4064	4608	4899	5158	52572
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	3105539	*48941	-	*3564	*4159	*683	21125	13618	49007	146142	104210	140068	2574023
88 CORPORATION'S OWN STOCK	57476	-	-	-	-	-	-	*211	*6366	17381	-	31512	2006
89 INVEST CREDIT: COST OF PROPERTY	10377407	94026	*4093	*5890	43729	43702	201119	110838	209854	184047	276734	326575	8876799
90 INVESTMENT QUALIFIED FOR CREDIT	9690503	93022	*3003	*4728	39442	38609	191658	105237	199130	178080	265365	315596	8256633

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	508	*224	-	*38	*83	*46	*68	*18	*11	***	***	***	***
2 TOTAL ASSETS	7727256	-	-	*6001	*30599	*25703	*187007	*113621	*167352	***	***	***	***
3 CASH	290797	-	-	*67	*2538	*1052	*11160	*32140	*9467	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2128413	-	-	*1176	*11398	*10413	*59066	*23706	*43450	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	92829	-	-	-	*637	-	*1676	*429	*2081	***	***	***	***
6 INVENTORIES	2035885	-	-	*3235	*10671	*11835	*63029	*29803	*49656	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	23464	-	-	-	-	-	-	-	7780	***	***	***	***
8 STATE AND LOCAL	6107	-	-	-	-	-	-	-	-	***	***	***	***
9 OTHER CURRENT ASSETS	352347	-	-	*219	*266	*253	*3893	*3147	*2771	***	***	***	***
10 LOANS TO STOCKHOLDERS	*3173	-	-	-	*501	-	*1744	*46	27	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	2562	-	-	-	-	-	-	-	-	***	***	***	***
12 OTHER INVESTMENTS	1217885	-	-	-	-	-	*11446	*1717	16037	***	***	***	***
13 DEPRECIABLE ASSETS	2973663	-	-	*3073	*9044	*3131	*59157	*44382	*54042	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1442869	-	-	*1842	*4193	*1045	*26660	*22905	*20928	***	***	***	***
15 DEPLETABLE ASSETS	1183	-	-	-	-	-	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	-	***	***	***	***
17 LAND	59991	-	-	*38	*192	-	*3875	*1407	*1432	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	43723	-	-	*58	-	-	*715	*359	*209	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	9535	-	-	*44	-	-	*54	*167	*122	***	***	***	***
20 OTHER ASSETS	133320	-	-	*21	*820	*64	*1313	*414	5612	***	***	***	***
21 TOTAL LIABILITIES	7727256	-	-	*6001	*30599	*25703	*187007	*113621	*167352	***	***	***	***
22 ACCOUNTS PAYABLE	855964	-	-	*164	*7291	*8685	*39618	*9481	*15662	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	708883	-	-	-	*717	*11124	*33719	*11274	*19575	***	***	***	***
24 OTHER CURRENT LIABILITIES	1027896	-	-	*1432	*2529	*2513	*13591	*13288	*19484	***	***	***	***
25 LOANS FROM STOCKHOLDERS	*64403	-	-	*1152	*2970	-	*1334	-	9	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1039069	-	-	-	*1572	*2384	*17147	*3456	*25851	***	***	***	***
27 OTHER LIABILITIES	444308	-	-	*140	-	*284	*3328	*886	3275	***	***	***	***
28 CAPITAL STOCK	600773	-	-	*22	*1986	*1154	*11838	*3212	*5224	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	557727	-	-	*332	*383	*70	-	*200	9983	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*54701	-	-	-	-	-	-	*5695	-	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2450020	-	-	*2759	*13151	*-511	*68804	*67775	*69639	***	***	***	***
32 LESS: COST OF TREASURY STOCK	76487	-	-	-	-	-	*2373	*1648	1350	***	***	***	***
33 TOTAL RECEIPTS	12722816	*90	-	*21799	*74925	*78345	*402138	*270016	*341196	***	***	***	***
34 BUSINESS RECEIPTS	12179254	*89	-	*21694	*74554	*78345	*398835	*264666	*336341	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*3024	-	-	-	-	-	-	*532	799	***	***	***	***
36 STATE AND LOCAL	*1662	-	-	-	-	-	-	*6	-	***	***	***	***
37 OTHER INTEREST	151562	*1	-	*30	*14	-	*1916	*3678	1462	***	***	***	***
38 RENTS	6565	-	-	-	*181	-	*235	*61	1531	***	***	***	***
39 ROYALTIES	34260	-	-	-	-	-	-	-	334	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	7917	-	-	-	-	-	-	-	-	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	3263	-	-	-	-	-	-	*10	*9	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	7995	-	-	*6	*176	-	*336	*3	*58	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	27865	-	-	-	-	-	-	*133	*183	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	87133	-	-	-	-	-	-	-	-	***	***	***	***
45 OTHER RECEIPTS	212317	-	-	*69	-	-	*816	*927	*480	***	***	***	***
46 TOTAL DEDUCTIONS	11990041	*68	-	*17388	*70806	*76678	*382550	*246612	*315710	***	***	***	***
47 COST OF SALES AND OPERATIONS	8708238	*67	-	*10787	*50554	*61629	*265392	*197298	*203400	***	***	***	***
48 COMPENSATION OF OFFICERS	66834	-	-	*2081	*2652	*2034	*12677	*6572	*3444	***	***	***	***
49 REPAIRS	99310	-	-	-	*201	*35	*1819	*974	*836	***	***	***	***
50 BAD DEBTS	29040	-	-	*30	*690	*35	*3632	*383	*1298	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	120597	-	-	-	*405	*575	*4166	*1115	*1264	***	***	***	***
52 TAXES PAID	321856	*1	-	*1364	*1588	*341	*8311	*7248	*6429	***	***	***	***
53 INTEREST PAID	292885	-	-	*241	*1140	*1590	*9926	*714	*8408	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	7497	-	-	*33	*10	*17	*29	*129	*325	***	***	***	***
55 AMORTIZATION	1416	-	-	*3	-	-	*54	*21	*27	***	***	***	***
56 DEPRECIATION	237674	-	-	*138	*1129	*983	*4336	*3810	*6717	***	***	***	***
57 DEPLETION	*709	-	-	-	-	-	-	-	*21	***	***	***	***
58 ADVERTISING	234271	-	-	*1145	*1184	*923	*3129	*2292	*24537	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	154415	-	-	-	-	-	*2973	*1840	*542	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	218258	-	-	*46	*138	-	*2877	*3781	1826	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	8	-	-	-	-	-	-	-	1	***	***	***	***
62 OTHER DEDUCTIONS	1497034	-	-	*1520	*11112	*8516	*63229	*20435	*56636	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	732776	*23	-	*4411	*4119	*1667	*19588	*23404	*25486	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	33705	-	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL	764819	*23	-	*4411	*4119	*1667	*19588	*23398	*25486	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	760408	*23	-	-	*4119	*1667	*19588	*23398	*25486	***	***	***	***
67 NET INCOME, FORM 1120S	*4411	-	-	*4411	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STAT SPEC DEDS, TOTAL	6768	-	-	-	-	*1347	*1027	*132	750	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	*3174	-	-	-	-	*1347	*1027	-	666	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	3594	-	-	-	-	-	-	*132	84	***	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	753640	*23	-	-	*4119	*320	*18561	*23266	*24736	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	2075	-	-	-	-	-	-	*10	*9	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL	343685	*4	-	-	*894	*54	*7305	*10396	*11214	***	***	***	***
76 REG AND ALTERNATIVE TAX	343109	*4	-	-	*894	*54	*7303	*10395	*11193	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	522	-	-	-	-	-	*1	*1	21	***	***	***	***
78 ADDITIONAL TAX FOR TAX PREFS	54	-	-	-	-	-	-	-	-	***	***	***	***
79 FOREIGN TAX CREDIT	64163	-	-	-	-	-	-	*21	60	***	***	***	***
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
81 INVESTMENT CREDIT	22420	-	-	-	*177	*54	*1200	*514	*1124	***	***	***	***
82 WORK INCENTIVE (WIN) CREDIT	359	-	-	-	-	-	*51	-	*36	***	***	***	***
83 JOBS CREDIT	1305	-	-	-	-	-	*103	*7	60	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
86 RESEARCH ACTIVITIES CREDIT	1841	-	-	-	-	-	*89	-	*79	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	204206	-	-	*3455	-	-	*255	*1860	796	***	***	***	***
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	243464	-	-	*205	*1200	*2166	*7102	*5424	*10898	***	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	233488	-	-	-	*1200	*1283	*6970	*5140	*9515	***	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3665

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	628	*5	-	*85	*119	*107	203	37	36	***	***	**	10
2 TOTAL ASSETS	49839692	-	-	*11025	*39529	*71861	486950	289116	586283	***	***	**	46989880
3 CASH	989520	-	-	*447	*15907	*2745	39028	*24000	68013	***	***	**	670881
4 NOTES AND ACCOUNTS RECEIVABLE	14720539	-	-	*1208	*4571	*23540	143745	75402	148029	***	***	**	13918024
5 LESS: ALLOWANCE FOR BAD DEBTS	279781	-	-	-	*288	*863	3192	*1782	3088	***	***	**	262287
6 INVENTORIES	4335714	-	-	*4856	*11245	*32708	167096	100546	163989	***	***	**	3568723
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12635	-	-	-	-	-	-	*2274	-	***	***	-	10361
8 STATE AND LOCAL	29774	-	-	-	-	-	-	-	1108	***	***	-	3223
9 OTHER CURRENT ASSETS	7803612	-	-	*2454	*217	*1697	27973	11223	39495	***	***	**	7623200
10 LOANS TO STOCKHOLDERS	29001	-	-	-	*4282	*2296	*3878	*1260	668	***	***	-	7837
11 MORTGAGE AND REAL ESTATE LOANS	*3157	-	-	-	*93	-	*49	-	*149	***	***	-	304
12 OTHER INVESTMENTS	10931408	-	-	-	*1186	*4030	19756	*3473	37513	***	***	**	10769155
13 DEPRECIABLE ASSETS	12544981	-	-	*3930	*4846	*12678	111956	101648	180793	***	***	**	11789634
14 LESS: ACCUMULATED DEPRECIATION	5439320	-	-	*1997	*2701	*7710	52184	39905	64915	***	***	**	5147078
15 DEPLETABLE ASSETS	317118	-	-	-	-	-	-	-	130	***	***	-	316987
16 LESS: ACCUMULATED DEPLETION	16088	-	-	-	-	-	-	-	-	***	***	-	16088
17 LAND	161396	-	-	-	-	-	9565	*8121	5590	***	***	**	116981
18 INTANGIBLE ASSETS (AMORTIZABLE)	230787	-	-	-	*30	*67	*2905	*202	*2226	***	***	**	212157
19 LESS: ACCUMULATED AMORTIZATION	66481	-	-	-	*23	*31	*1983	*103	*1047	***	***	**	57530
20 OTHER ASSETS	3531720	-	-	*127	*164	*703	18358	*2756	7631	***	***	**	3465398
21 TOTAL LIABILITIES	49839692	-	-	*11025	*39529	*71861	486950	289116	586283	***	***	**	46989880
22 ACCOUNTS PAYABLE	8520248	-	-	*1013	*12582	*6631	76536	33769	53055	***	***	**	8229209
23 MORT, NOTES, AND BONDS UNDER 1 YR	4371814	-	-	*4648	*2271	*12284	74643	*12173	37015	***	***	-	4140721
24 OTHER CURRENT LIABILITIES	5340951	-	-	*301	*3098	*10968	99346	28315	61464	***	***	**	4927998
25 LOANS FROM STOCKHOLDERS	53532	-	-	-	-	*11395	*954	*4667	159	***	***	-	32162
26 MORT, NOTES, BONDS, 1 YR OR MORE	10608524	-	-	-	*792	-	40705	*31669	69074	***	***	**	10311453
27 OTHER LIABILITIES	5474575	-	-	*-0	*1061	*6475	11376	*2739	19154	***	***	**	5369059
28 CAPITAL STOCK	1685533	-	-	*337	*1717	*6735	26131	4391	50368	***	***	**	1525611
29 PAID-IN OR CAPITAL SURPLUS	3583615	-	-	-	-	*28998	19016	*20651	72379	***	***	**	3231969
30 RETAINED EARNINGS, APPROPRIATED	*170354	-	-	-	-	-	*2297	*8583	*82	***	***	-	159392
31 RETAINED EARNINGS, UNAPPROPRIATED	10669578	-	-	*4726	*18008	*-11610	145210	157067	226724	***	***	**	9654873
32 LESS: COST OF TREASURY STOCK	639030	-	-	-	-	*16	*9265	*14909	3193	***	***	-	592565
33 TOTAL RECEIPTS	39061818	*5862	-	*29897	*95245	*144637	887978	457562	804702	***	***	**	34908378
34 BUSINESS RECEIPTS	33828558	*4998	-	*29492	*92649	*144028	871390	401329	760216	***	***	**	29943028
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14861	-	-	-	-	-	-	*77	1033	***	***	-	13223
36 STATE AND LOCAL	216106	-	-	-	-	-	-	7	94	***	***	-	213510
37 OTHER INTEREST	2127913	178	-	-	*2537	*208	6376	3174	15040	***	***	**	2062353
38 RENTS	496296	-	-	-	-	-	*1220	*506	1729	***	***	**	469373
39 ROYALTIES	109632	29	-	-	-	-	-	*37860	923	***	***	**	41860
40 NET S-T CAP GAIN LESS NET L-T LOSS	3280	-	-	-	-	-	-	-	-	***	***	-	3266
41 NET L-T CAP GAIN LESS NET S-T LOSS	211566	-	-	-	-	-	-	*252	*5260	***	***	**	204931
42 NET GAIN, NONCAPITAL ASSETS	59887	-	-	-	-	-	*36	*344	*574	***	***	**	57451
43 DIVIDENDS, DOMESTIC CORPORATIONS	290536	-	-	-	*18	-	*2589	*137	2831	***	***	**	280073
44 DIVIDENDS, FOREIGN CORPORATIONS	277586	-	-	-	-	-	-	-	4679	***	***	**	271204
45 OTHER RECEIPTS	1425597	656	-	*405	*41	*401	6366	13876	12322	***	***	**	1348106
46 TOTAL DEDUCTIONS	37582688	*3150	-	*27938	*88193	*133967	826901	412989	698843	***	***	**	33844425
47 COST OF SALES AND OPERATIONS	24481364	*2528	-	*22042	*69999	*67577	557066	262498	492452	***	***	**	21972057
48 COMPENSATION OF OFFICERS	174140	28	-	*1255	*3462	*6605	34803	14004	13604	***	***	**	80916
49 REPAIRS	256426	-	-	*65	*101	*1623	1434	*753	2257	***	***	**	245889
50 BAD DEBTS	208863	1	-	-	*25	*594	3613	*3278	1165	***	***	**	193538
51 RENT PAID ON BUSINESS PROPERTY	274711	24	-	-	*488	*3824	7185	1642	5604	***	***	**	239575
52 TAXES PAID	980023	*35	-	*763	*1446	*3963	22373	12175	18160	***	***	**	892221
53 INTEREST PAID	2998522	*118	-	*167	*450	*3657	11752	6364	14716	***	***	**	2927483
54 CONTRIBUTIONS OR GIFTS	21196	-0	-	-	*8	*4	879	157	181	***	***	**	18877
55 AMORTIZATION	20615	-	-	-	*6	*4	*118	*18	*447	***	***	**	18233
56 DEPRECIATION	1517452	87	-	*260	*621	*1508	11005	10718	19503	***	***	**	1363276
57 DEPLETION	18378	-	-	-	-	-	-	-	-	***	***	-	18378
58 ADVERTISING	630081	-	-	*1022	*667	*1969	8798	8412	7573	***	***	**	569876
59 PENSION, PROF SH, STOCK, ANNUITY	498364	-	-	-	*567	*605	8532	*2490	4677	***	***	**	473896
60 EMPLOYEE BENEFIT PROGRAMS	427125	70	-	*213	*81	*1283	6119	*1592	6669	***	***	**	390260
61 NET LOSS, NONCAPITAL ASSETS	458	-	-	-	-	*17	*27	-	*182	***	***	-	96
62 OTHER DEDUCTIONS	5074968	*257	-	*2201	*10272	*40734	153197	88867	111653	***	***	**	4439851
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1479131	*2712	-	*1909	*7052	*10670	61077	44572	105858	***	***	**	1063953
64 CONST TAXABLE INC FRM REL FRN CORPS	168271	-	-	-	-	-	-	*123	-	***	***	**	166667
65 NET INCOME, TOTAL	1431295	*2712	-	*1909	*7052	*10670	61077	44688	105764	***	***	**	1017110
66 NET INCOME, FORMS 1120, F, L, M	1424861	*2712	-	*1909	*7052	*10670	54643	44688	105764	***	***	**	1017110
67 NET INCOME, FORM 1120S	*6434	-	-	-	-	-	*6434	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, TOTAL	201376	*150	-	-	*13	*963	*350	*353	7069	***	***	-	187571
70 NET OPERATING LOSS DEDUCTION	29246	*150	-	-	-	*963	*134	*346	6983	***	***	-	16070
71 DIVIDENDS RECEIVED DEDUCTION	172130	-	-	-	*15	-	*216	*7	86	***	***	-	171501
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1262306	2563	-	*1909	*7037	*9707	54293	44335	98988	***	***	**	868066
74 NET L-T CAP GN TAXED AT ALT RATES	175229	-	-	-	-	-	-	*252	*4839	***	***	**	169015
75 INC TAX (BEFORE CRED), TOTAL	549268	1179	-	*325	*1970	*3558	22178	19709	44241	***	***	**	375158
76 REG AND ALTERNATIVE TAX	543321	1179	-	*325	*1970	*3549	22163	19671	44211	***	***	**	370140
77 TAX FRM RECOMP PRIOR YR INV CR	5449	-	-	-	-	*9	*15	*38	*30	***	***	**	4520
78 ADDITIONAL TAX FOR TAX PREFS	498	-	-	-	-	-	-	-	-	***	***	-	498
79 FOREIGN TAX CREDIT	102510	-	-	-	-	-	*15	*3242	35	***	***	**	93696
80 U.S. POSSESSIONS TAX CREDIT	43656	1165	-	-	-	-	1728	-	16508	***	***	-	-
81 INVESTMENT CREDIT	82413	-	-	-	*71	*334	2552	1408	2974	***	***	**	66336
82 WORK INCENTIVE (WIN) CREDIT	179	-	-	-	-	-	*20	11	2	***	***	-	143
83 JOBS CREDIT	1584	-	-	-	-	*185	*785	*52	*186	***	***	**	289
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	15277	-	-	-	-	*142	*339	*213	*725	***	***	**	13075
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	728217	9242	-	-	-	-	25	*1323	17855	***	***	**	675081
88 CORPORATION'S OWN STOCK	4195	-	-	-	-	-	-	-	1173	***	***	-	1067
89 INVEST CREDIT: COST OF PROPERTY	2181822	-	-	-	*394	*1503	23348	12298	29597	***	***	**	2024760
90 INVESTMENT QUALIFIED FOR CREDIT	1778928	-	-	-	*394	*1503	21722	11730	28208	***	***	**	1629291

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT; ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3873	170	*886	*338	772	561	840	107	96	46	24	15	18
2 TOTAL ASSETS	35566471	-	*38153	*47174	264485	407269	1766558	742776	1458632	1502086	1726694	2190475	25422170
3 CASH	1638401	-	*1963	*14771	51452	35648	167722	78522	88247	170995	157257	117196	754626
4 NOTES AND ACCOUNTS RECEIVABLE	8155854	-	*6389	*11918	71338	91126	504348	202723	408845	399857	465666	547311	5446332
5 LESS: ALLOWANCE FOR BAD DEBTS	195467	-	-	*63	*1176	3028	12591	3223	12430	7682	9733	12434	133106
6 INVENTORIES	8907770	-	*9487	*6414	56436	119565	512386	218823	380402	371562	354405	594038	6284251
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	208567	-	-	-	-	-	*5316	*10965	*19702	51891	33345	12349	74999
8 STATE AND LOCAL	*17109	-	-	-	-	-	-	*67	*3042	-	-	-	14000
9 OTHER CURRENT ASSETS	1825700	-	*107	*4679	7630	12560	69540	25256	49600	47489	91482	165658	1351700
10 LOANS TO STOCKHOLDERS	718727	-	*8100	*1357	*3893	22718	5292	*1562	5578	5163	3524	55755	605786
11 MORTGAGE AND REAL ESTATE LOANS	103997	-	-	-	-	*21904	*8135	*14800	*1505	-	32929	3849	20876
12 OTHER INVESTMENTS	6066925	-	-	*525	*1771	*2108	74989	34340	143826	55166	167626	176213	5410362
13 DEPRECIABLE ASSETS	12050862	-	*31583	*20170	92347	181059	668056	248718	476816	568480	643330	713455	8406848
14 LESS: ACCUMULATED DEPRECIATION	5244254	-	*19640	*12759	32477	85546	324031	133322	171136	203766	292783	310918	3657875
15 DEPLETABLE ASSETS	*1994	-	-	-	-	-	-	*1992	-	-	-	-	1
16 LESS: ACCUMULATED DEPLETION	*1362	-	-	-	-	-	-	*1361	-	-	-	-	-0
17 LAND	425838	-	-	-	*1889	*3914	45683	19254	20698	17395	16212	29657	271138
18 INTANGIBLE ASSETS (AMORTIZABLE)	315914	-	-	*123	*4126	*972	31203	8090	22775	10221	13376	23660	201368
19 LESS: ACCUMULATED AMORTIZATION	71479	-	-	*123	*328	*678	8968	1660	4745	3357	3088	7565	40966
20 OTHER ASSETS	641375	-	*165	*162	7585	4947	19478	17231	25907	18671	53149	82250	411830
21 TOTAL LIABILITIES	35566471	-	*38153	*47174	264485	407269	1766558	742776	1458632	1502086	1726694	2190475	25422170
22 ACCOUNTS PAYABLE	4356848	-	*6119	*7883	50779	80008	277312	78171	155380	146853	110969	189006	3254370
23 MORT, NOTES, AND BONDS UNDER 1 YR	1589240	-	*782	*866	23370	35888	110394	54545	105430	64312	80103	128887	984664
24 OTHER CURRENT LIABILITIES	5308422	-	*2471	*8522	29845	39285	218608	98748	153427	129907	158214	289791	4179604
25 LOANS FROM STOCKHOLDERS	1253431	-	*2325	*5968	*9560	*11931	36553	*3713	*5639	12410	6722	58	1158552
26 MORT, NOTES, BONDS, 1 YR OR MORE	3511491	-	*3149	*101	33191	60055	195498	78089	186116	210481	120378	297507	2326925
27 OTHER LIABILITIES	1171895	-	*-0	-	4925	*17286	36597	17548	59174	35815	78634	89314	832602
28 CAPITAL STOCK	1619499	-	*42937	*2165	16669	65121	98940	22488	144678	133055	134349	242936	716160
29 PAID-IN OR CAPITAL SURPLUS	5700058	-	*7811	*298	*8602	*5693	106323	36776	154813	318676	268540	248126	4544401
30 RETAINED EARNINGS, APPROPRIATED	46959	-	-	-	*14	*9684	*15880	*6187	*2667	8319	-	-	4208
31 RETAINED EARNINGS, UNAPPROPRIATED	11234572	-	*-26278	*21383	94719	116511	706404	357097	508282	451022	787390	754716	7463327
32 LESS: COST OF TREASURY STOCK	225945	-	*1164	*13	*7189	*34193	35951	*10585	16975	8765	18604	49865	42642
33 TOTAL RECEIPTS	44296884	649819	*79771	*103723	576503	902030	3321955	1301456	1989792	1877876	2000746	3146947	28346267
34 BUSINESS RECEIPTS	42312911	633248	*79449	*90990	564926	867041	3264839	1274043	1925235	1800008	1906893	3012317	26893923
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	18291	-	-	-	*210	*11	1115	*1177	*2372	1414	717	1643	9631
36 STATE AND LOCAL	3692	-	-	-	-	*5	*2	*5	*391	90	3	1233	1964
37 OTHER INTEREST	599723	2698	*25	*338	3904	3001	20492	8502	21642	29321	38136	42617	429048
38 RENTS	183282	*2001	-	-	*13	*4973	10990	*4959	1218	13300	1120	3956	140753
39 ROYALTIES	86444	*2871	-	-	-	-	*377	*115	2008	3379	3720	3558	70416
40 NET S-T CAP GAIN LESS NET L-T LOSS	*20001	20	-	-	-	-	*7	-	-	-	593	-	19382
41 NET L-T CAP GAIN LESS NET S-T LOSS	126239	2099	-	-	*199	*50	*864	*2529	*8414	1196	9994	6518	94377
42 NET GAIN, NONCAPITAL ASSETS	33274	68	-	-	*305	*13	2091	*314	1854	714	1273	3302	23339
43 DIVIDENDS, DOMESTIC CORPORATIONS	223781	1868	-	-	-	*1	3662	4118	8899	12368	16436	17105	159324
44 DIVIDENDS, FOREIGN CORPORATIONS	156395	549	-	-	-	-	*3016	-	*3434	4220	5424	8153	131598
45 OTHER RECEIPTS	532850	4398	*297	*12395	*6946	26933	14500	5692	14326	11868	16437	46544	372514
46 TOTAL DEDUCTIONS	41308525	622921	*66520	*99568	551849	846998	3048420	1148967	1792716	1645043	1776885	2936790	26771849
47 COST OF SALES AND OPERATIONS	27872765	351114	*37252	*45942	389082	533915	2108220	783041	1218862	1069227	1197593	1977967	18160551
48 COMPENSATION OF OFFICERS	540845	21862	*5676	*19270	46339	52850	134979	43001	35673	23381	24327	36624	96863
49 REPAIRS	303249	6384	*578	*215	*1041	3955	10589	3440	5230	5181	9455	14361	242821
50 BAD DEBTS	86985	771	*94	*183	*778	3052	8097	2160	9231	4895	2542	3907	51274
51 RENT PAID ON BUSINESS PROPERTY	479026	15053	*3988	*3520	5454	11755	20583	9771	13595	9980	12709	36894	335726
52 TAXES PAID	1194663	25263	*1505	*2321	17478	26087	95381	34575	44900	47753	49248	85338	764813
53 INTEREST PAID	768107	13615	*464	*499	5869	15917	47091	20619	45988	31856	21953	52471	511767
54 CONTRIBUTIONS OR GIFTS	37145	*170	-	*11	*30	*79	1889	1157	796	724	1709	883	29697
55 AMORTIZATION	78851	*435	-	*8	*508	*141	1006	*467	2204	1427	680	2230	69744
56 DEPRECIATION	1370208	31000	*2957	*2847	9471	22884	67875	29064	53678	60005	51197	85863	953367
57 DEPLETION	*1624	-	-	-	-	-	*30	*341	-	-	1217	23	13
58 ADVERTISING	494193	4096	*688	-	2827	5263	23569	11310	16594	20905	15102	41069	352770
59 PENSION, PROF SH, STOCK, ANNUITY	504429	*8193	*794	*2134	*4454	*1774	29344	15910	10570	6745	17283	25556	381671
60 EMPLOYEE BENEFIT PROGRAMS	730532	10952	*202	*2136	*4369	4774	20668	12014	20842	19958	22323	26302	585991
61 NET LOSS, NONCAPITAL ASSETS	12832	*111	*276	-	*11	*11	1575	*77	1110	213	1492	1320	6634
62 OTHER DEDUCTIONS	6833069	133900	*12045	*20482	64138	164540	477524	182019	313445	342793	348054	545982	4228148
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2988359	26898	*13252	*4155	24655	55032	273534	152488	197076	232834	223861	210157	1574418
64 CONST TAXABLE INC FRM REL FRN CORPS.	161341	641	-	-	-	-	*1359	-	-	7719	4916	7404	139302
65 NET INCOME, TOTAL	3146007	27539	*13252	*4155	24655	55027	274891	152483	196685	240463	228775	216328	1711756
66 NET INCOME, FORMS 1120, F, L. M.	3126708	27539	*3055	*3864	24655	55027	266078	152483	196685	240463	228775	216328	1711756
67 NET INCOME, FORM 1120S	*19299	-	*10196	*290	-	-	*8813	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	58001	*4819	-	-	*914	*2258	4263	*7566	18003	10188	1800	3790	4401
70 NET OPERATING LOSS DEDUCTION	47570	*4769	-	-	*914	*2257	3862	*6896	14105	*10141	146	3411	1068
71 DIVIDENDS RECEIVED DEDUCTION	10431	50	-	-	-	*1	*400	*670	*3898	47	1654	379	3333
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3070676	22721	*3055	*3864	23740	52769	261815	144917	178682	230275	226975	212538	1709324
74 NET L-T CAP GN TAXED AT ALT RATES	119665	2099	-	-	*22	-	*283	*2529	*2648	1196	9994	6518	94377
75 INC TAX (BEFORE CRED), TOTAL	1367340	8192	*645	*652	4788	17077	108129	64383	81085	105536	102902	96764	777189
76 REG AND ALTERNATIVE TAX	1355336	7929	*519	*652	4596	17050	107669	64335	80312	104996	102198	96305	768776
77 TAX FRM RECOMP PRIOR YR INV CR	10224	*114	*126	-	*191	*27	460	49	758	531	334	399	7234
78 ADDITIONAL TAX FOR TAX PREFS	1780	148	-	-	-	-	-	-	*15	8	370	60	1179
79 FOREIGN TAX CREDIT	176899	*780	-	-	-	-	*1603	*119	*793	7163	5095	6727	154618
80 U.S. POSSESSIONS TAX CREDIT	139380	-	-	-	-	258	5942	5012	12421	31116	32953	-	51678
81 INVESTMENT CREDIT	202655	2081	*137	*40	1688	2206	8837	2726	7981	8673	9028	12669	146590
82 WORK INCENTIVE (WIN) CREDIT	1099	*307	-	*116	-	-	*43	*24	*56	63	57	97	335
83 JOBS CREDIT	9281	*1228	-	*259	*1215	*1052	666	*372	409	582	334	244	2920
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	46461	*391	-	-	-	*881	2666	1017	2154	2389	2667	3129	31169
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	475567	*6014	-	-	*249	*121	11421	5075	10447	9013	13957	36260	383011
88 CORPORATION'S OWN STOCK	*13637	-	-	-	-	-	-	*211	*23	12464	-	-	939
89 INVEST CREDIT: COST OF PROPERTY	2336732	90711	*1368	*152	27109	29163	96633	24613	90233	97524	90177	147311	1641737
90 INVESTMENT QUALIFIED FOR CREDIT	2261864	89710	*1368	*152	27399	26431	93018	23838	87039	93710	85622	141761	1591814

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3558	*14	*674	*466	908	400	680	195	100	50	39	***	***
2 TOTAL ASSETS	61754083	-	*32277	*77340	324722	273202	1547630	1329453	1639921	1697351	2693733	***	***
3 CASH	3109973	-	*1975	*12347	33160	32774	188830	102188	181041	150722	326365	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	17997399	-	*10556	*33474	109273	91764	460774	366293	400373	354222	494160	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	500699	-	-	*578	*857	*1518	10084	15632	4516	6534	9849	***	***
6 INVENTORIES	9332798	-	*11000	*22805	90290	84817	477096	462073	457361	408056	565714	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	342689	-	-	-	-	-	*7806	*4875	4044	59433	60821	***	***
8 STATE AND LOCAL	*121042	-	-	-	-	-	*1671	-	51	-	-	***	***
9 OTHER CURRENT ASSETS	2010107	-	*153	*183	11870	9361	40810	36331	58979	147420	149363	***	***
10 LOANS TO STOCKHOLDERS	30948	-	-	*33	*8290	*1589	8076	*885	*1696	2865	1083	***	***
11 MORTGAGE AND REAL ESTATE LOANS	115300	-	-	-	-	-	*9604	-	*5884	6823	16271	***	***
12 OTHER INVESTMENTS	6261729	-	*233	-	*7876	*6858	59496	74674	147264	226606	481747	***	***
13 DEPRECIABLE ASSETS	29514608	-	*10801	*17070	97038	73284	501632	448472	583699	490802	832908	***	***
14 LESS: ACCUMULATED DEPRECIATION	13713060	-	*6815	*8340	53290	33432	248010	200008	262862	194320	327631	***	***
15 DEPLETABLE ASSETS	*862537	-	*3404	-	*4612	-	80	-	-	4591	-	***	***
16 LESS: ACCUMULATED DEPLETION	*238552	-	*641	-	*852	-	21	-	-	1	-	***	***
17 LAND	454242	-	-	-	*3439	*2447	25030	23651	13140	13161	27897	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	459377	-	*1538	*33	*38	*284	10303	4614	18799	8605	8443	***	***
19 LESS: ACCUMULATED AMORTIZATION	140117	-	*1392	*19	*8	*42	5857	2130	2195	3282	2837	***	***
20 OTHER ASSETS	5733760	-	*1463	*331	13843	5015	20393	23168	37161	28183	69279	***	***
21 TOTAL LIABILITIES	61754083	-	*32277	*77340	324722	273202	1547630	1329453	1639921	1697351	2693733	***	***
22 ACCOUNTS PAYABLE	6840361	-	*14463	*13888	66721	70342	286348	178080	224998	134619	179402	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	8812896	-	-	*2016	26045	9994	141522	158266	94552	65667	45890	***	***
24 OTHER CURRENT LIABILITIES	6576114	-	*5031	*4148	40142	49212	212261	151291	151769	123402	231392	***	***
25 LOANS FROM STOCKHOLDERS	198519	-	*29	*12486	*9487	*6414	25588	24126	*1585	3336	9134	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	7112933	-	*1774	*12548	28292	21302	117213	128939	162950	148253	327940	***	***
27 OTHER LIABILITIES	11640876	-	*-0	*10581	*12903	*572	38037	25787	81372	24706	81934	***	***
28 CAPITAL STOCK	2108421	-	*19845	*9655	20659	13751	81782	103151	101726	129523	109964	***	***
29 PAID-IN OR CAPITAL SURPLUS	3337406	-	-	*5838	*7420	*13593	76593	47916	162590	165753	215332	***	***
30 RETAINED EARNINGS, APPROPRIATED	*13375	-	-	-	-	-	-	*11363	*319	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	15611301	-	*-8865	*6180	113120	122513	605947	527252	665132	912595	1532289	***	***
32 LESS: COST OF TREASURY STOCK	498118	-	-	-	*67	*34489	37661	26721	7071	10504	39544	***	***
33 TOTAL RECEIPTS	67367351	*174065	*96788	*229385	825315	753619	3387175	2397168	2359289	2176907	3153651	***	***
34 BUSINESS RECEIPTS	63539647	*168880	*96354	*227666	816666	740373	3349186	2361266	2293791	2078731	2946059	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	59737	1372	-	-	-	-	*1022	*2446	*1914	4547	2824	***	***
36 STATE AND LOCAL	5513	-	-	-	-	-	*217	*75	393	2641	801	***	***
37 OTHER INTEREST	1014785	*2730	*46	*222	*2023	2435	17230	18141	28550	46560	84816	***	***
38 RENTS	886641	*31	-	*1438	-	*1037	3631	2994	3340	5121	24256	***	***
39 ROYALTIES	402087	346	-	-	-	-	*1109	*84	*660	1790	7925	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3977	-	-	-	-	*1	*63	-	-0	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	219654	-0	-	-	*9	*7983	*385	*493	7136	8807	4210	***	***
42 NET GAIN, NONCAPITAL ASSETS	139675	-0	-	-	*48	-	322	2318	426	370	13969	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	517389	*270	-	-	*303	*122	5982	2994	7061	9035	11778	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	193187	90	-	-	-	-	-	*1833	*1018	833	6554	***	***
45 OTHER RECEIPTS	385059	*346	*388	*59	6265	*1667	8029	4524	14998	18472	50442	***	***
46 TOTAL DEDUCTIONS	62965734	*150362	*95327	*222693	778979	716197	3151068	2209261	2137712	1844450	2686962	***	***
47 COST OF SALES AND OPERATIONS	40099177	*94110	*65095	*149799	516079	507578	2280835	1550868	1506506	1272578	1906391	***	***
48 COMPENSATION OF OFFICERS	528294	*2583	*2167	*9131	53072	51345	131436	58330	38786	26506	29466	***	***
49 REPAIRS	445283	*6084	*347	*97	1914	1196	6967	7818	12564	12680	27013	***	***
50 BAD DEBTS	167722	*159	-	*733	3033	*1207	7751	5275	3254	3665	6657	***	***
51 RENT PAID ON BUSINESS PROPERTY	614326	*1412	*4457	*3271	14217	5612	19701	11321	16461	17198	20477	***	***
52 TAXES PAID	1715959	*6082	*1096	*4522	24981	14019	80290	56240	54785	54732	78462	***	***
53 INTEREST PAID	2968179	*1431	*93	*3108	9653	3425	42765	40598	37919	29637	47594	***	***
54 CONTRIBUTIONS OR GIFTS	46462	*252	-	*25	*217	*270	1789	1605	1076	1294	2348	***	***
55 AMORTIZATION	32934	*110	*430	*6	*19	*10	952	481	3640	1434	1538	***	***
56 DEPRECIATION	2955053	*7764	*816	*4144	11066	12556	47405	39218	54233	45147	76400	***	***
57 DEPLETION	117535	9	-	-	-	-	45	-	-	-	21	***	***
58 ADVERTISING	635586	*1258	*325	*5315	8803	3600	25042	13116	11616	26333	18546	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	1219658	*1207	*806	-	*4727	*11997	30350	15678	15007	15925	23763	***	***
60 EMPLOYEE BENEFIT PROGRAMS	1218722	*3381	*617	*564	8496	4368	21711	13376	25090	16752	39541	***	***
61 NET LOSS, NONCAPITAL ASSETS	1772	-	-	*60	*211	*130	104	*134	161	486	456	***	***
62 OTHER DEDUCTIONS	10199071	*24521	*19078	*41916	122492	98884	453925	395203	356615	320084	408288	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4401618	*23703	*1461	*6692	46336	37421	236107	187906	221577	332457	466690	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	208112	118	-	-	-	-	-	*683	*722	863	4781	***	***
65 NET INCOME, TOTAL	4604217	*23821	*1461	*6692	46336	37421	235890	188514	221906	330679	470670	***	***
66 NET INCOME, FORMS 1120, F, L, M	4595283	*23821	*1461	*6692	38647	37421	234645	188514	221906	330679	470670	***	***
67 NET INCOME, FORM 1120S	*8934	-	-	-	*7688	-	*1246	-	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, TOTAL	120891	*39	*1404	-	*917	*2142	14012	8627	6671	5627	27718	***	***
70 NET OPERATING LOSS DEDUCTION	62675	-	*1404	-	*677	*2038	12216	*8575	*5399	4518	26065	***	***
71 DIVIDENDS RECEIVED DEDUCTION	58216	*39	-	-	*241	*104	*1795	*52	1272	1108	1652	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	4474392	*23782	*57	*6692	37731	35280	220632	179887	215236	325052	442952	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	209542	-0	-	-	*9	-	*219	*380	6053	8803	3445	***	***
75 INC TAX (BEFORE CREDS), TOTAL	2019049	*10941	*17	*1148	8845	10874	91254	80329	96704	147962	203518	***	***
76 REG AND ALTERNATIVE TAX	1993893	*10726	*17	*1148	8787	10859	91122	79766	96396	147328	202683	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	19467	*214	-	-	*58	*15	132	563	153	356	728	***	***
78 ADDITIONAL TAX FOR TAX PREFS	*5689	-	-	-	-	-	-	-	*155	278	107	***	***
79 FOREIGN TAX CREDIT	425988	46	-	-	-	-	-	*1048	*859	782	7062	***	***
80 U.S. POSSESSIONS TAX CREDIT	290200	1732	-	-	-	-	4335	6569	32245	68535	102827	***	***
81 INVESTMENT CREDIT	323812	*290	-	*451	968	939	7566	5921	7887	6220	10281	***	***
82 WORK INCENTIVE (WIN) CREDIT	1021	13	-	-	-	-	*150	*76	*53	52	79	***	***
83 JOBS CREDIT	4927	94	-	-	*219	-	1793	221	411	266	220	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 ALCOHOL FUEL CREDIT	235	-	-	-	-	-	-	-	-	-	-	***	***
86 RESEARCH ACTIVITIES CREDIT	16869	*24	-	-	*324	*264	1616	1182	1107	1673	1807	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1697549	*33685	-	*109	*3910	*562	9424	5361	19909	114261	80451	***	***
88 CORPORATION'S OWN STOCK	*39645	-	-	-	-	-	-	-	*5170	2962	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	5615389	*3315	*2725	*5533	15026	10871	74036	68503	79125	61414	100910	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	5416223	*3311	*1635	*4576	10449	9393	69949	64528	74367	59646	99805	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	1426	-	-	*394	*190	307	363	65	56	19	7	7	15
2 TOTAL ASSETS	96328153	-	-	*67299	*67323	218833	913672	493897	864457	703002	473010	1154013	91372646
3 CASH	1264608	-	-	*26554	*13661	*28006	94760	80201	67804	40712	25268	23506	864136
4 NOTES AND ACCOUNTS RECEIVABLE	46512588	-	-	*13459	*10852	*39948	215280	119701	215187	193754	101167	260517	45342722
5 LESS: ALLOWANCE FOR BAD DEBTS	629425	-	-	*450	-	*1227	4724	*664	6054	3797	1915	8479	602116
6 INVENTORIES	9778893	-	-	*10463	*24893	*60023	320279	132343	261325	204953	107968	265819	8390828
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	815535	-	-	-	-	-	*2361	*680	34	-	2000	14628	795831
8 STATE AND LOCAL	*142183	-	-	-	-	-	*58	4040	-	1621	-	-	136464
9 OTHER CURRENT ASSETS	1543600	-	-	*1395	*7928	*11561	23578	9759	19766	30916	38703	33078	1366916
10 LOANS TO STOCKHOLDERS	123825	-	-	-	-	*1081	*2844	*7046	903	218	-	6016	105717
11 MORTGAGE AND REAL ESTATE LOANS	777130	-	-	-	-	-	*4340	-	8	1487	12	94783	676501
12 OTHER INVESTMENTS	13639132	-	-	*658	*49	*2241	28535	*10006	75793	45866	61479	117606	13296899
13 DEPRECIABLE ASSETS	35902942	-	-	*19966	*21231	148802	382831	253481	374207	313130	204265	558389	33626640
14 LESS: ACCUMULATED DEPRECIATION	17147373	-	-	*16851	*12232	81778	187378	133238	180022	146707	82850	269966	16036351
15 DEPLETABLE ASSETS	*1999	-	-	-	-	-	-	-	*1872	-	-	-	127
16 LESS: ACCUMULATED DEPLETION	*1442	-	-	-	-	-	-	-	*1335	-	-	-	107
17 LAND	491100	-	-	-	*84	*5311	13026	5919	14371	15081	8354	15440	413514
18 INTANGIBLE ASSETS (AMORTIZABLE)	198880	-	-	-	*49	*2063	*13116	*508	3691	535	1740	4862	172316
19 LESS: ACCUMULATED AMORTIZATION	28367	-	-	-	*49	*1810	*293	*261	712	119	1142	1427	22554
20 OTHER ASSETS	2942345	-	-	*12104	*856	*4614	5058	4376	17620	5352	7961	39242	2845162
21 TOTAL LIABILITIES	96328153	-	-	*67299	*67323	218833	913672	493897	864457	703002	473010	1154013	91372646
22 ACCOUNTS PAYABLE	5924967	-	-	*19166	*4737	*33027	152879	78754	99515	63627	54180	82887	5336196
23 MORT, NOTES, AND BONDS UNDER 1 YR	22390678	-	-	*1460	*1903	*33176	75059	18598	80613	33969	25121	71945	22048835
24 OTHER CURRENT LIABILITIES	9234341	-	-	*3313	*2149	*21169	115298	36434	80541	97282	74113	201680	8602361
25 LOANS FROM STOCKHOLDERS	406749	-	-	-	*2383	*15989	*16420	-	3885	11	-	146	367915
26 MORT, NOTES, BONDS, 1 YR OR MORE	21121796	-	-	-	*12607	*24304	96104	43490	143991	105064	90093	172099	20434044
27 OTHER LIABILITIES	6258467	-	-	*-0	*3935	*1875	13278	*6132	26206	8237	17622	27624	6153559
28 CAPITAL STOCK	1992282	-	-	*2607	*7880	8517	28866	10606	41506	30866	38384	85132	1737919
29 PAID-IN OR CAPITAL SURPLUS	5533154	-	-	*-157	*297	*7414	25426	*11717	25152	24279	13087	67335	5358604
30 RETAINED EARNINGS, APPROPRIATED	288194	-	-	-	-	*2233	*3156	-	11461	-	-	4643	266700
31 RETAINED EARNINGS, UNAPPROPRIATED	23319570	-	-	*42273	*33477	80524	412539	290494	366364	366688	165484	450363	21111364
32 LESS: COST OF TREASURY STOCK	142046	-	-	*1363	*2045	*9395	25354	*2327	14775	27020	5073	9841	44853
33 TOTAL RECEIPTS	94721465	-	-	*129460	*206367	458117	2106273	942258	1449051	1141688	798230	1610898	85861496
34 BUSINESS RECEIPTS	91417164	-	-	*127536	*204737	*429715	2074165	907826	1405595	1117934	737607	1550054	82848319
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	101818	-	-	-	-	*605	*436	*34	*1515	343	-	1804	97082
36 STATE AND LOCAL	*34310	-	-	-	-	-	*4	-	-	212	847	-	33246
37 OTHER INTEREST	849412	-	-	*1891	*767	*1994	10260	9931	10996	15119	8665	22461	765756
38 RENTS	277481	-	-	-	-	*11508	*1621	*20174	12391	797	35977	2458	192555
39 ROYALTIES	155069	-	-	-	-	-	*1219	*19	*428	3	1997	3676	147728
40 NET S-T CAP GAIN LESS NET L-T LOSS	7847	-	-	-	-	-	-	-	5	200	-	-	7642
41 NET L-T CAP GAIN LESS NET S-T LOSS	668814	-	-	-	-	*1619	*1480	*105	7711	288	1046	14719	641846
42 NET GAIN, NONCAPITAL ASSETS	79628	-	-	-	*340	*11220	2497	968	1767	211	1698	89	59225
43 DIVIDENDS, DOMESTIC CORPORATIONS	460024	-	-	-	-	-	*709	*734	1815	2071	2784	4844	446472
44 DIVIDENDS, FOREIGN CORPORATIONS	185295	-	-	-	-	-	-	-	169	-	4515	2552	178059
45 OTHER RECEIPTS	484604	-	-	*34	*523	*1455	13881	2467	6659	4510	3095	8240	443567
46 TOTAL DEDUCTIONS	90536503	-	-	*126226	*200441	431618	1991013	869585	1347015	1059013	747676	1509345	82239562
47 COST OF SALES AND OPERATIONS	63534784	-	-	*72628	*154610	*268130	1470472	663110	1001664	814364	520303	1083862	57474797
48 COMPENSATION OF OFFICERS	305635	-	-	*22173	*8829	*17534	75371	20387	22429	13748	8574	12865	101827
49 REPAIRS	369549	-	-	*136	*2715	*2946	11700	9789	9159	9377	17736	30826	275157
50 BAD DEBTS	232034	-	-	*118	*55	*1453	5699	*449	4535	2383	827	3889	212626
51 RENT PAID ON BUSINESS PROPERTY	583291	-	-	*2977	*1478	*14510	11208	7724	6393	6824	7441	10886	513844
52 TAXES PAID	2708221	-	-	*3499	*3830	10872	52074	25288	32971	28529	22710	37708	2490478
53 INTEREST PAID	5331800	-	-	*627	*1352	9229	30714	8480	27752	16546	17894	41737	5177261
54 CONTRIBUTIONS OR GIFTS	30903	-	-	*7	*10	*137	873	415	1297	627	1510	1349	24677
55 AMORTIZATION	27495	-	-	-	-	*487	*351	*18	285	37	126	133	26058
56 DEPRECIATION	4729548	-	-	*1994	*2538	15618	40085	20142	34104	27417	21027	41288	4525274
57 DEPLETION	*1177	-	-	-	-	-	-	-	*118	1	-	100	957
58 ADVERTISING	638215	-	-	*100	*700	*4521	8804	6077	13347	7059	3804	11539	582264
59 PENSION, PROF SH, STOCK, ANNUITY	1028967	-	-	-	-	*5598	9490	7310	9303	8696	10036	21670	956832
60 EMPLOYEE BENEFIT PROGRAMS	3250383	-	-	*726	*884	*775	21520	9119	11279	14321	18679	22918	3149941
61 NET LOSS, NONCAPITAL ASSETS	9485	-	-	-	-	*292	*20	*35	534	59	2803	5723	18
62 OTHER DEDUCTIONS	7755017	-	-	*21240	*23442	79516	252634	91243	171845	109025	94004	182853	6727553
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4184962	-	-	*3234	*5927	26499	115260	72673	102037	82675	50554	101553	3621934
64 CONST TAXABLE INC FRM REL FRN CORPS	222181	-	-	-	-	-	-	-	133	174	3016	2630	216227
65 NET INCOME, TOTAL	4372832	-	-	*3234	*5927	26499	115256	72673	102170	82637	52723	104183	3804914
66 NET INCOME, FORMS 1120, F, L. M.	4355431	-	-	*3091	*5927	*24223	101070	72673	101373	82637	52723	104183	3804914
67 NET INCOME, FORM 1120S	*17401	-	-	*144	-	*2276	*14186	-	796	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	63127	-	-	-	*51	*126	*496	*-0	5229	709	633	2506	52603
70 NET OPERATING LOSS DEDUCTION	11283	-	-	-	*51	*126	*481	-	4394	157	613	2501	2188
71 DIVIDENDS RECEIVED DEDUCTION	51844	-	-	-	-	-	*15	*-0	835	552	20	5	50415
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4292441	-	-	*3091	*5875	*24099	100574	72673	96279	81928	52090	101677	3752312
74 NET L-T CAP GN TAXED AT ALT RATES	661859	-	-	-	-	*1619	*516	*105	1859	238	1046	14631	641846
75 INC TAX (BEFORE CRED), TOTAL	1867143	-	-	*569	*1259	*6707	40807	32471	43337	37331	23685	44186	1635771
76 REG AND ALTERNATIVE TAX	1840364	-	-	*569	*1219	*6591	40583	32321	43085	37246	23637	44041	1610242
77 TAX FRM RECOMP PRIOR YR INV CR	21455	-	-	-	*39	*115	224	*151	242	80	48	144	20220
78 ADDITIONAL TAX FOR TAX PREFS	5325	-	-	-	-	-	-	-	10	5	-	-	5309
79 FOREIGN TAX CREDIT	218182	-	-	-	-	-	*35	-	170	-	3821	7478	206677
80 U.S. POSSESSIONS TAX CREDIT	5938	-	-	-	116	-	249	966	2485	2121	-	-	-
81 INVESTMENT CREDIT	739464	-	-	*15	*126	*1594	4338	1291	2733	2571	3793	3457	719546
82 WORK INCENTIVE (WIN) CREDIT	1154	-	-	-	-	-	*9	*17	6	24	49	7	1042
83 JOBS CREDIT	2607	-	-	-	-	-	*201	*75	283	136	41	14	1856
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	36332	-	-	-	-	-	*38	*81	310	128	9	104	35662
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1208844	-	-	-	-	*1026	*4044	*2746	21761	5528	9252	9675	1138627
88 CORPORATION'S OWN STOCK	609	-	-	-	-	-	-	-	-	-	609	-	-
89 INVEST CREDIT: COST OF PROPERTY	7900435	-	-	*149	*2274	*19036	51600	22107	34306	28212	18125	39863	7684763
90 INVESTMENT QUALIFIED FOR CREDIT	6812066	-	-	*149	*1414	*17512	44348	20393	29890	27491	16362	37126	6617381

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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 VHICLES

MAJOR GROUP 27

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2587	***	*842	*704	*183	*214	431	104	48	***	11	***	11
2	TOTAL ASSETS	25429506	***	*57262	*116693	*64959	*165344	898353	732988	816550	***	1168306	***	18387545
3	CASH	1508796	***	*3435	*26011	*6604	*21438	100976	34685	64076	***	79938	***	1030599
4	NOTES AND ACCOUNTS RECEIVABLE	5414374	***	*8069	*21992	*12561	*23939	235107	187771	150603	***	195062	***	4158093
5	LESS: ALLOWANCE FOR BAD DEBTS	80536	***	*82	-	-	*237	2962	*2366	6521	***	3066	***	56562
6	INVENTORIES	7253779	***	*12388	*16314	*11730	*33367	214446	214679	248630	***	300342	***	5415981
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*16609	***	-	-	-	-	-	*232	16376	***	2	***	-
8	STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	***	-
9	OTHER CURRENT ASSETS	1434680	***	*13729	*9598	*959	*5602	33597	33281	57755	***	213708	***	943623
10	LOANS TO STOCKHOLDERS	19667	***	-	*1331	*76	*1228	6651	*6888	931	***	1213	***	-
11	MORTGAGE AND REAL ESTATE LOANS	23916	***	*22	-	-	-	*2189	*1848	149	***	67	***	-
12	OTHER INVESTMENTS	2605583	***	-	*806	-	*14260	4873	40431	50973	***	103377	***	2210309
13	DEPRECIABLE ASSETS	10735477	***	*23392	*76281	*46674	*112398	506715	350465	379286	***	362532	***	7201377
14	LESS: ACCUMULATED DEPRECIATION	4591379	***	*6239	*37346	*16634	*60697	242115	164064	174308	***	145358	***	3082221
15	DEPLETABLE ASSETS	*100293	***	-	*845	-	-	*23	*5	167	***	-	***	-
16	LESS: ACCUMULATED DEPLETION	*30698	***	-	*192	-	-	-	*5	167	***	-	***	-
17	LAND	249370	***	*1597	*142	*1764	*5447	21048	9079	12933	***	15875	***	159803
18	INTANGIBLE ASSETS (AMORTIZABLE)	40411	***	*107	*87	*18	-	*269	*505	2621	***	2860	***	2193
19	LESS: ACCUMULATED AMORTIZATION	9287	***	*15	*35	*18	-	*126	*278	405	***	636	***	2042
20	OTHER ASSETS	738450	***	*861	*860	*1225	*8599	17662	19833	13451	***	42393	***	406391
21	TOTAL LIABILITIES	25429506	***	*57262	*116693	*64959	*165344	898353	732988	816550	***	1168306	***	18387545
22	ACCOUNTS PAYABLE	3019283	***	*12300	*11600	*5588	*13656	150048	119676	91114	***	139913	***	2162032
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1325534	***	-	*24042	*3416	*2585	85893	81383	55289	***	15155	***	851250
24	OTHER CURRENT LIABILITIES	4986294	***	*7061	*3396	*3668	*6084	119404	89829	121886	***	367359	***	3998293
25	LOANS FROM STOCKHOLDERS	69556	***	*11758	*88	*8282	*365	12431	*8915	1502	***	-	***	8166
26	MORT, NOTES, BONDS, 1 YR OR MORE	3761483	***	*3390	*13401	*6617	*36172	117533	84502	101330	***	123279	***	2540868
27	OTHER LIABILITIES	1307764	***	*1427	*6216	*99	*39	16736	17643	22072	***	110969	***	807150
28	CAPITAL STOCK	2471546	***	*2317	*29450	*1385	*17846	32309	19872	61743	***	50055	***	2060174
29	PAID-IN OR CAPITAL SURPLUS	1480493	***	*2189	*2186	*2206	*143	16839	45858	42391	***	64660	***	1036928
30	RETAINED EARNINGS, APPROPRIATED	36461	***	*33	-	-	-	*4230	*27943	-	***	534	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	7295500	***	*16787	*30613	*33697	*89534	369857	242335	326392	***	300369	***	5176863
32	LESS: COST OF TREASURY STOCK	324408	***	-	*4298	-	*1081	26926	*4969	7169	***	3988	***	256178
33	TOTAL RECEIPTS	38604906	***	*149221	*324910	*128732	*360957	1858837	1390941	1287966	***	1548570	***	27799075
34	BUSINESS RECEIPTS	36887972	***	*147577	*283232	*127746	*356908	1823375	1360271	1213604	***	1514529	***	26420853
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3829	***	-	-	-	-	-	*31	1670	***	834	***	1152
36	STATE AND LOCAL	2030	***	-	-	-	-	153	-	565	***	-	***	1276
37	OTHER INTEREST	535872	***	*1106	*1562	*300	*1644	9286	8383	13506	***	16637	***	454153
38	RENTS	95239	***	-	*21251	*305	*55	*14876	*2916	16161	***	2132	***	28376
39	ROYALTIES	91486	***	-	-	-	-	-	*32	*441	***	1068	***	81877
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1503	***	-	-	-	-	-	-	*107	***	-	***	73
41	NET L-T CAP GAIN LESS NET S-T LOSS	225174	***	-	*10638	*96	-	*1414	*5663	9538	***	841	***	181936
42	NET GAIN, NONCAPITAL ASSETS	46459	***	*538	*1463	*250	*624	*2529	1018	6329	***	690	***	29620
43	DIVIDENDS, DOMESTIC CORPORATIONS	237038	***	-	-	-	-	*26	*199	3769	***	5175	***	218917
44	DIVIDENDS, FOREIGN CORPORATIONS	223577	***	-	-	-	-	-	-	-	***	597	***	222772
45	OTHER RECEIPTS	254729	***	-	*6764	*35	*1726	7177	12428	22276	***	6066	***	158071
46	TOTAL DEDUCTIONS	36681329	***	*140668	*279707	*119839	*336954	1748864	1302629	1164658	***	1431994	***	26553623
47	COST OF SALES AND OPERATIONS	27392256	***	*103540	*171962	*59975	*238117	1257008	995457	884605	***	1044769	***	19970693
48	COMPENSATION OF OFFICERS	294188	***	*6580	*10393	*16401	*21469	64316	38499	24601	***	14507	***	74851
49	REPAIRS	395338	***	*1337	*1626	*1526	*639	11290	3712	4806	***	6415	***	295426
50	BAD DEBTS	49539	***	-	*1508	*7621	*42	4313	2273	1854	***	1928	***	23630
51	RENT PAID ON BUSINESS PROPERTY	313062	***	*1679	*4636	*2264	*3551	14562	8674	5365	***	11508	***	239847
52	TAXES PAID	1030726	***	*2967	*7186	*4458	*9943	51180	36004	33853	***	39138	***	763819
53	INTEREST PAID	962651	***	*384	*6709	*1094	*7386	32640	26080	24629	***	29874	***	736056
54	CONTRIBUTIONS OR GIFTS	25743	***	-	*176	*2	*192	792	1311	1042	***	1327	***	19966
55	AMORTIZATION	13500	***	-	*192	*4	*25	*291	*58	313	***	360	***	11282
56	DEPRECIATION	879208	***	*2454	*8663	*6908	*13177	49562	27237	36113	***	34810	***	579809
57	DEPLETION	*2829	***	-	-	-	-	*55	*7	118	***	8	***	-
58	ADVERTISING	207593	***	*82	*684	*907	*3100	16865	7174	4690	***	7400	***	144417
59	PENSION, PROF SH, STOCK, ANNUITY	701331	***	-	*903	*433	-	17120	10353	10014	***	15694	***	619844
60	EMPLOYEE BENEFIT PROGRAMS	699917	***	-	*2771	*879	*3640	12191	7903	12876	***	12445	***	588840
61	NET LOSS, NONCAPITAL ASSETS	20444	***	-	-	-	-	*367	*20	313	***	782	***	18818
62	OTHER DEDUCTIONS	3693003	***	*21646	*62299	*17368	*35672	216313	137868	119467	***	211029	***	2466326
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1923577	***	*8553	*45203	*8892	*24004	109973	88312	123307	***	116576	***	1245452
64	CONST TAXABLE INC FRM REL FRN CORPS.	174860	***	-	-	-	-	-	-	-	***	5037	***	168348
65	NET INCOME, TOTAL	2096407	***	*8553	*45203	*8892	*24004	109820	88312	122742	***	121613	***	1412525
66	NET INCOME, FORMS 1120, F, L, M	2068266	***	*2682	*36906	*8892	*13065	109820	85278	122742	***	121613	***	1412525
67	NET INCOME, FORM 1120S	*28142	***	*5871	*8298	-	*10939	-	3035	-	***	-	***	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	***	-
69	STAT SPEC DEDS, TOTAL	64045	***	-	*18860	*1648	-	*2978	*17	4217	***	9437	***	6283
70	NET OPERATING LOSS DEDUCTION	54800	***	-	*18860	*1648	-	*2956	-	3271	***	9332	***	52
71	DIVIDENDS RECEIVED DEDUCTION	9245	***	-	-	-	-	*22	*17	947	***	106	***	6232
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	2005329	***	*2682	*18045	*7244	*13065	106842	85398	119496	***	112175	***	1406241
74	NET L-T CAP GN TAXED AT ALT RATES	209555	***	-	-	-	-	*1414	*3001	9469	***	841	***	181936
75	INC TAX (BEFORE CRED), TOTAL	875023	***	*518	*3782	*1434	*4142	43541	37079	53213	***	51476	***	620359
76	REG AND ALTERNATIVE TAX	866109	***	*456	*3782	*1434	*4026	42915	36910	52472	***	51236	***	613930
77	TAX FRM RECOMP PRIOR YR INV CR	8564	***	*62	-	-	*116	626	137	692	***	240	***	6429
78	ADDITIONAL TAX FOR TAX PREFS	*342	***	-	-	-	-	-	*25	49	***	-	***	-
79	FOREIGN TAX CREDIT	205249	***	-	-	-	-	-	-	79	***	2684	***	201119
80	U.S. POSSESSIONS TAX CREDIT	297	***	-	-	-	-	297	-	-	***	-	***	-
81	INVESTMENT CREDIT	122509	***	*175	*1799	*625	*248	7119	4455	4175	***	4722	***	91441
82	WORK INCENTIVE (WIN) CREDIT	617	***	-	-	-	-	*46	*53	*207	***	42	***	261
83	JOBS CREDIT	3740	***	-	-	-	*296	*989	*697	143	***	215	***	731
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
86	RESEARCH ACTIVITIES CREDIT	15322	***	-	*98	-	-	*290	*25	*270	***	379	***	13835
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	531782	***	-	*8513	-	*4110	*546	*2535	10332	***	16285	***	439868
88	CORPORATION'S OWN STOCK	1350	***	-	-	-	-	-	-	1041	***	309	***	-
89	INVEST CREDIT: COST OF PROPERTY	1306471	***	*3033	*20629	*6862	*13601	80940	41948	47963	***	45716	***	938511
90	INVESTMENT QUALIFIED FOR CREDIT	1234058	***	*1762	*18152	*6731	*2475	76568	41904	46176	***	47223	***	889885

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 VHICLES: AIRCRAFT, GUIDED MISSILS 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	525	***	-	*114	*49	*97	171	*37	22	**	***	***	11
2 TOTAL ASSETS	20488847	***	-	*15224	*16788	*69525	399400	*281397	377789	**	***	***	18387545
3 CASH	1189550	***	-	*9874	*2583	*11287	44371	*13049	18277	**	***	***	1030599
4 NOTES AND ACCOUNTS RECEIVABLE	4530908	***	-	-	*4481	*5045	81021	*44892	72620	**	***	***	4158093
5 LESS: ALLOWANCE FOR BAD DEBTS	63846	***	-	-	-	*197	*961	*357	456	**	***	***	56562
6 INVENTORIES	6109014	***	-	*2848	*541	*6539	109272	*102920	134241	**	***		5415981
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10813	***	-	-	-	-	-	*232	10581	-	***	***	-
8 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	1039745	***	-	*838	*569	*4044	14112	*5206	10941	**	***	***	943623
10 LOANS TO STOCKHOLDERS	5462	***	-	-	-	-	*3886	*1057	519	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*22071	***	-	-	-	-	*2050	357	23	-	***	***	-
12 OTHER INVESTMENTS	2355027	***	-	-	-	-	*2590	*11912	24067	**	***	***	2210309
13 DEPRECIABLE ASSETS	8139853	***	-	*2708	*13841	*68990	256667	*165733	180482	**	***	***	7201377
14 LESS: ACCUMULATED DEPRECIATION	3529191	***	-	*1574	*5956	*34755	125401	*82700	84881	**	***	***	3082221
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	***	-
17 LAND	181188	***	-	-	*730	*982	*3466	*2881	4796	**	***	***	159803
18 INTANGIBLE ASSETS (AMORTIZABLE)	29788	***	-	*87	-	-	*269	240	2485	**	***	***	2193
19 LESS: ACCUMULATED AMORTIZATION	5061	***	-	*35	-	-	*126	240	401	**	***	***	2042
20 OTHER ASSETS	473526	***	-	*477	-	*7590	8182	*16216	4493	**	***	***	406391
21 TOTAL LIABILITIES	20488847	***	-	*15224	*16788	*69525	399400	*281397	377789	**	***	***	18387545
22 ACCOUNTS PAYABLE	2385781	***	-	-	*102	*3436	66667	*26377	39441	**	***	***	2162032
23 MORT, NOTES, AND BONDS UNDER 1 YR	1008886	***	-	-	*1691	*1232	50321	*28589	32759	**	***	***	851250
24 OTHER CURRENT LIABILITIES	4284165	***	-	*145	*2317	*2333	39019	*37435	45045	**	***	***	3998293
25 LOANS FROM STOCKHOLDERS	34564	***	-	-	-	-	*3082	*5141	125	-	***	***	8166
26 MORT, NOTES, BONDS, 1 YR OR MORE	2888531	***	-	-	*843	*23478	74597	*31170	54357	**	***	***	2540868
27 OTHER LIABILITIES	871224	***	-	*6216	-	-	*10627	*9391	6646	**	***	***	807150
28 CAPITAL STOCK	2178132	***	-	*87	*730	*11772	14040	*12954	43357	**	***	***	2060174
29 PAID-IN OR CAPITAL SURPLUS	1268319	***	-	-	*292	-	*13201	*25097	29286	**	***	***	1036928
30 RETAINED EARNINGS, APPROPRIATED	*27875	***	-	-	-	-	-	*27868	-	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5836415	***	-	*8776	*10814	*27285	143123	*81133	129866	**	***	***	5178863
32 LESS: COST OF TREASURY STOCK	295045	***	-	-	-	*12	*15277	*3757	3092	-	***	***	256178
33 TOTAL RECEIPTS	30712320	***	-	*32348	*26989	*165744	713781	*378893	515871	**	***	***	27799075
34 BUSINESS RECEIPTS	29222568	***	-	*14965	*26653	*163692	697086	*366271	498251	**	***	***	26420853
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1333	***	-	-	-	-	-	*31	139	-	***	***	1152
36 STATE AND LOCAL	1429	***	-	-	-	-	153	-	-	-	***	***	1276
37 OTHER INTEREST	479155	***	-	*640	*155	*1057	3831	*3401	3534	**	***	***	454153
38 RENTS	42057	***	-	-	-	*55	*10087	*1512	440	**	***	***	28376
39 ROYALTIES	83888	***	-	-	-	-	-	-	*209	**	***	***	81877
40 NET S-T CAP GAIN LESS NET L-T LOSS	1395	***	-	-	-	-	-	-	-	-	***	***	73
41 NET L-T CAP GAIN LESS NET S-T LOSS	212405	***	-	*10638	-	-	-	*5661	2876	**	***	***	181936
42 NET GAIN, NONCAPITAL ASSETS	37018	***	-	-	*146	*352	*171	*965	5688	**	***	***	29620
43 DIVIDENDS, DOMESTIC CORPORATIONS	229869	***	-	-	-	-	*13	*1	2469	**	***	***	218917
44 DIVIDENDS, FOREIGN CORPORATIONS	223370	***	-	-	-	-	-	-	-	-	***	***	222772
45 OTHER RECEIPTS	177833	***	-	*6105	*35	*588	*2439	*1051	2266	**	***	***	158071
46 TOTAL DEDUCTIONS	29206982	***	-	*19148	*23357	*153118	669432	*342696	465333	**	***	***	26553623
47 COST OF SALES AND OPERATIONS	21813556	***	-	*5813	*12748	*103074	459855	*259045	336955	**	***	***	19970693
48 COMPENSATION OF OFFICERS	152456	***	-	*586	*5478	*11868	27542	*11948	10143	**	***	***	74851
49 REPAIRS	306813	***	-	-	-	*397	2446	*826	2031	-	***	***	295426
50 BAD DEBTS	29448	***	-	-	-	-	*596	*303	222	**	***	***	23630
51 RENT PAID ON BUSINESS PROPERTY	260606	***	-	*503	-	*2826	8361	*960	2335	**	***	***	239847
52 TAXES PAID	842326	***	-	*752	*1478	*4796	17952	*10574	14318	**	***	***	763819
53 INTEREST PAID	813031	***	-	*2795	*340	*5933	17325	*9243	15352	**	***	***	736056
54 CONTRIBUTIONS OR GIFTS	21797	***	-	-	-	*159	292	*440	359	**	***	***	19966
55 AMORTIZATION	12536	***	-	-	-	-	*159	*50	236	**	***	***	11282
56 DEPRECIATION	662746	***	-	*955	*1652	*10135	23821	*11138	16349	**	***	***	579809
57 DEPLETION	43	***	-	-	-	-	-	-	43	-	***	***	-
58 ADVERTISING	153064	***	-	*28	-	*29	1736	*839	1549	**	***	***	144417
59 PENSION, PROF SH, STOCK, ANNUITY	647627	***	-	-	-	-	8609	*1350	5249	**	***	***	619844
60 EMPLOYEE BENEFIT PROGRAMS	617990	***	-	*11	*544	*2516	6735	*3078	5584	**	***	***	588840
61 NET LOSS, NONCAPITAL ASSETS	*19635	***	-	-	-	-	*1	*2	19	-	***	***	18818
62 OTHER DEDUCTIONS	2853308	***	-	*7705	*1116	*11387	94004	*32900	54588	**	***	***	2466326
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1505337	***	-	*13200	*3632	*12626	44349	*36197	50538	**	***	***	1245452
64 CONST TAXABLE INC FRM REL FRN CORPS	173385	***	-	-	-	-	-	-	-	-	***	***	168348
65 NET INCOME, TOTAL	1677294	***	-	*13200	*3632	*12626	44196	*36197	50538	**	***	***	1412525
66 NET INCOME, FORMS 1120, F, L, M	1663320	***	-	*13200	*3632	*1687	44196	*33162	50538	**	***	***	1412525
67 NET INCOME, FORM 1120S	*13973	***	-	-	-	*10939	-	3035	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, TOTAL	40916	***	-	*12955	-	-	*1094	*1	985	**	***	***	6283
70 NET OPERATING LOSS DEDUCTION	*32423	***	-	*12955	-	-	*1083	-	487	-	***	***	52
71 DIVIDENDS RECEIVED DEDUCTION	8493	***	-	-	-	-	*11	*1	498	**	***	***	6232
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1622542	***	-	*245	*3632	*1687	43101	*33299	49554	**	***	***	1406241
74 NET L-T CAP GN TAXED AT ALT RATES	199105	***	-	-	-	-	-	*2998	2876	**	***	***	181936
75 INC TAX (BEFORE CRED), TOTAL	711993	***	-	*42	*810	*429	16734	*14223	22440	**	***	***	620359
76 REG AND ALTERNATIVE TAX	704595	***	-	*42	*810	*329	16726	*14111	21890	**	***	***	613930
77 TAX FRM RECOMP PRIOR YR INV CR	7328	***	-	-	-	*100	*8	*68	505	**	***	***	6429
78 ADDITIONAL TAX FOR TAX PREFS	*70	***	-	-	-	-	-	*25	45	-	***	***	-
79 FOREIGN TAX CREDIT	203831	***	-	-	-	-	-	-	7	**	***	***	201119
80 U.S. POSSESSIONS TAX CREDIT	297	***	-	-	-	-	297	-	-	-	***	***	-
81 INVESTMENT CREDIT	103294	***	-	*29	*257	-	4499	*2141	2272	**	***	***	91441
82 WORK INCENTIVE (WIN) CREDIT	397	***	-	-	-	-	*46	*46	3	-	***	***	261
83 JOBS CREDIT	1504	***	-	-	-	*296	*298	*76	28	-	***	***	731
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
86 RESEARCH ACTIVITIES CREDIT	14494	***	-	-	-	-	*90	-	*168	**	***	***	13835
DISTRIBUTIONS TO STOCKHOLDERS:												***	
87 CASH AND PROPERTY EXC OWN STOCK	462581	***	-	*215	-	*4110	*400	*289	3251	**	***		439868
88 CORPORATION'S OWN STOCK	1350	***	-	-	-	-	-	-	1041	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	1074168	***	-	*291	*2570	*10414	51124	*22486	21663	**	***	***	938511
90 INVESTMENT QUALIFIED FOR CREDIT	1012402	***	-	*291	*2570	-	48943	*23133	21184	**	***	***	889885
												***	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 VHICLES: 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	250,000 OR MORE
1 NUMBER OF RETURNS	1229	***	*603	*268	*89	*25	181	*28	17	***	***	**	**
2 TOTAL ASSETS	2116210	-	*33854	*46860	*31836	*17802	359369	*189762	310739	***	***	**	**
3 CASH	184342	-	*1463	*8656	*4022	*3517	28836	*12771	36005	***	***	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	438547	-	*2367	*11144	*7238	*2338	126567	*48040	53874	***	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	10503	-	-	-	-	-	*986	*716	5806	***	***	**	**
6 INVENTORIES	430077	-	*790	*23	*5125	*4549	53320	*44771	89908	***	***	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5796	-	-	-	-	-	-	-	5795	***	***	**	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	323596	-	*10799	*6997	*317	*352	16686	*8463	43219	***	***	**	**
10 LOANS TO STOCKHOLDERS	5695	-	-	*-0	*76	-	*2380	*427	250	***	***	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*331	-	-	-	-	-	*139	-	125	***	***	**	-
12 OTHER INVESTMENTS	114701	-	-	*280	-	*253	*1875	*8169	20913	***	***	**	**
13 DEPRECIABLE ASSETS	860707	-	*23392	*48369	*20837	*7978	189915	*102812	102997	***	***	**	**
14 LESS: ACCUMULATED DEPRECIATION	360641	-	*6239	*28950	*6750	*2389	85383	*41671	47357	***	***	**	**
15 DEPLETABLE ASSETS	6213	-	-	-	-	-	-	-	167	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	3878	-	-	-	-	-	-	-	167	***	***	-	-
17 LAND	45805	-	*1165	*142	*402	*1203	*17181	*4419	4791	***	***	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*3156	-	-	-	*18	-	-	*192	94	***	***	**	**
19 LESS: ACCUMULATED AMORTIZATION	*672	-	-	-	*18	-	-	*24	-	***	***	**	**
20 OTHER ASSETS	72938	-	*116	*198	*569	-	*8839	*2109	5930	***	***	**	**
21 TOTAL LIABILITIES	2116210	-	*33854	*46860	*31836	*17802	359369	*189762	310739	***	***	**	**
22 ACCOUNTS PAYABLE	349435	-	*5513	*9041	*4215	*1757	54450	*35533	41490	***	***	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	107375	-	-	*17497	-	*101	23161	*23586	11969	***	***	**	**
24 OTHER CURRENT LIABILITIES	473765	-	*1301	*1545	*328	*2181	56955	*23946	57801	***	***	**	**
25 LOANS FROM STOCKHOLDERS	20877	-	*11758	*88	*4107	*365	*2954	*490	1116	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	214605	-	*3390	*456	*1473	*390	40364	*36070	18305	***	***	**	**
27 OTHER LIABILITIES	138731	-	*133	-	*-0	-	*6096	*131	9352	***	***	**	**
28 CAPITAL STOCK	95868	-	*309	*9669	*641	*152	14937	*1338	15003	***	***	**	**
29 PAID-IN OR CAPITAL SURPLUS	63128	-	*499	*682	*235	*139	*2025	*8395	5342	***	***	**	-
30 RETAINED EARNINGS, APPROPRIATED	*4835	-	-	-	-	-	*4230	*75	-	***	***	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	665203	-	*10951	*7881	*20836	*12717	164450	*61385	152255	***	***	**	**
32 LESS: COST OF TREASURY STOCK	17611	-	-	-	-	-	*10254	*1186	1894	***	***	**	-
33 TOTAL RECEIPTS	3671439	***	*121617	*190651	*68646	*63079	721035	*402737	622889	***	***	**	**
34 BUSINESS RECEIPTS	3573266	***	*119973	*187121	*68500	*63079	711312	*389797	592902	***	***	**	**
INTEREST ON GOVT. OBLIGATIONS:										***	***		
35 UNITED STATES	2036	-	-	-	-	-	-	-	1075			**	-
36 STATE AND LOCAL	600	-	-	-	-	-	-	-	565	***	***	-	-
37 OTHER INTEREST	31453	***	*1106	*770	*145	-	2788	*2514	7518	***	***	**	**
38 RENTS	5933	-	-	*2031	-	-	*1257	*932	433	***	***	**	**
39 ROYALTIES	346	-	-	-	-	-	-	-	22	***	***	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*107	-	-	-	-	-	-	-	*107	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	3582	-	-	-	-	-	*1414	3	*1653	***	***	**	-
42 NET GAIN, NONCAPITAL ASSETS	4063	-	*538	*378	-	-	*2209	*51	212	***	***	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2168	***	-	-	-	-	*12	161	*1284	***	***	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS	47884	-	-	*352	-	-	*2043	*9279	17118	***	***	**	**
46 TOTAL DEDUCTIONS	3411591	***	*114370	*171558	*64448	*59540	681930	*380974	565183	***	***	**	**
47 COST OF SALES AND OPERATIONS	2608870	***	*81961	*124416	*23884	*46699	506625	*287065	457737	***	***	**	**
48 COMPENSATION OF OFFICERS	83363	***	*6580	*7282	*8561	*2664	24517	*5800	10758	***	***	-	**
49 REPAIRS	18008	***	*1337	*310	*1347	*45	5719	*2216	2185	***	***	**	**
50 BAD DEBTS	15932	***	-	*1508	*7621	-	*2757	*683	1429	***	***	**	**
51 RENT PAID ON BUSINESS PROPERTY	27515	***	*1679	*2530	*1536	*318	4769	*3444	2505	***	***	**	**
52 TAXES PAID	98188	***	*2866	*4586	*1993	*1283	21794	*13052	15633	***	***	**	**
53 INTEREST PAID	52841	***	*384	*838	*144	*69	12236	*8823	4490	***	***	**	**
54 CONTRIBUTIONS OR GIFTS	2696	***	-	*176	*2	-	*343	*579	649	***	***	**	**
55 AMORTIZATION	395	***	-	-	*4	-	*125	*7	*32	***	***	**	**
56 DEPRECIATION	80719	***	*2454	*5322	*3991	*586	16619	*7797	9750	***	***	**	**
57 DEPLETION	455	-	-	-	-	-	-	-	75	***	***	-	-
58 ADVERTISING	18705	***	*82	*51	*516	*1306	3300	*4600	2593	***	***	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	18743	-	-	*903	*433	-	*4934	164	3760	***	***	**	**
60 EMPLOYEE BENEFIT PROGRAMS	29090	***	-	*2760	*292	*109	4663	*1523	5356	***	***	**	**
61 NET LOSS, NONCAPITAL ASSETS	385	-	-	-	-	-	-	-	294	***	***	-	-
62 OTHER DEDUCTIONS	355687	***	*17027	*20827	*14124	*6461	73528	*45223	47937	***	***	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	259848	***	*7247	*19093	*4198	*3539	39106	*21763	57706	***	***	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	259247	***	*7247	*19093	*4198	*3539	39106	*21763	57141	***	***	**	**
66 NET INCOME, FORMS 1120, F, L, M	246384	***	*2682	*10796	*4198	*3539	39106	*21763	57141	***	***	**	**
67 NET INCOME, FORM 1120S	*12863	-	*4565	*8298	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, TOTAL	5966	-	-	*3585	*1648	-	*10	13	*449	***	***	-	**
70 NET OPERATING LOSS DEDUCTION	*5389	-	-	*3585	*1648	-	-	-	-	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	578	-	-	-	-	-	*10	13	*449	***	***	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	240418	***	*2682	*7211	*2549	*3539	39096	*21750	56692	***	***	**	**
74 NET L-T CAP GN TAXED AT ALT RATES	3470	-	-	-	-	-	*1414	3	*1584	***	***	**	-
75 INC TAX (BEFORE CRED), TOTAL	104073	***	*518	*1681	*443	*1140	16159	*9553	25641	***	***	**	**
76 REG AND ALTERNATIVE TAX	103221	***	*456	*1681	*443	*1140	15649	*9550	25498	***	***	**	**
77 TAX FRM RECOMP PRIOR YR INV CR	801	-	*62	-	-	-	*510	*3	143	***	***	**	**
78 ADDITIONAL TAX FOR TAX PREFS	51	-	-	-	-	-	-	-	-	***	***	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 INVESTMENT CREDIT	11212	***	*175	*913	*290	*40	1903	*1437	1429	***	***	**	**
82 WORK INCENTIVE (WIN) CREDIT	*216	-	-	-	-	-	-	*8	*203	***	***	**	-
83 JOBS CREDIT	708	-	-	-	-	-	*126	*263	52	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	105	-	-	-	-	-	-	16	53	***	***	**	-
DISTRIBUTIONS TO STOCKHOLDERS:										***	***		
87 CASH AND PROPERTY EXC OWN STOCK	25048	-	-	*8298	-	-	*3	1282	*1013	***	***	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	118384	***	*3033	*11127	*3446	*492	21709	*9671	15721			**	**
90 INVESTMENT QUALIFIED FOR CREDIT	113519	***	*1762	*9126	*3378	*399	20718	*9217	14501	***	***	**	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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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 VHICLES: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	834	***	*239	*322	*45	*92	*80	*39	8	***	**	5	**
2	TOTAL ASSETS	2824449	-	*23409	*54609	*16334	*78017	*139584	*261828	128023	***	**	1930123	**
3	CASH	134903	-	*1973	*7480	-	*6634	*27770	*8865	9795	***	**	66543	**
4	NOTES AND ACCOUNTS RECEIVABLE	444919	-	*5701	*10848	*842	*16556	*27519	*94839	24108	***	**	237155	**
5	LESS: ALLOWANCE FOR BAD DEBTS	6187	-	*82	-	-	*41	*1015	*1293	258	***	**	2736	**
6	INVENTORIES	714688	-	*11597	*13443	*6064	*22279	*51853	*66988	24481	***	**	458146	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	***	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	-	-	-
9	OTHER CURRENT ASSETS	71339	-	*2930	*1763	*73	*1205	*2798	*19612	3595	***	**	33128	**
10	LOANS TO STOCKHOLDERS	*8509	-	-	*1330	-	*1228	*386	*5403	162	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1513	-	*22	-	-	-	-	*1491	-	***	-	-	-
12	OTHER INVESTMENTS	135856	-	-	*526	-	*14007	*408	*20349	5993	***	**	50524	**
13	DEPRECIABLE ASSETS	1734917	-	-	*25203	*11996	*35430	*60133	*81920	95807	***	**	1351545	**
14	LESS: ACCUMULATED DEPRECIATION	701548	-	-	*6822	*3929	*23553	*31332	*39694	42071	***	**	525517	**
15	DEPLETABLE ASSETS	*94080	-	-	*845	-	-	*23	*5	-	***	-	93209	**
16	LESS: ACCUMULATED DEPLETION	*26820	-	-	*192	-	-	-	*5	-	***	-	26623	**
17	LAND	22378	-	*432	-	*632	*3262	*400	*1779	3346	***	**	7659	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*7468	-	*107	-	-	-	-	*73	41	***	**	7245	**
19	LESS: ACCUMULATED AMORTIZATION	*3554	-	*15	-	-	-	-	*14	4	***	**	3520	**
20	OTHER ASSETS	191986	-	*744	*185	*656	*1009	*641	*1508	3027	***	**	183364	**
21	TOTAL LIABILITIES	2824449	-	*23409	*54609	*16334	*78017	*139584	*261828	128023	***	**	1930123	**
22	ACCOUNTS PAYABLE	284068	-	*6787	*2559	*1272	*8463	*28931	*57766	10183	***	**	151741	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	209273	-	-	*6544	*1725	*1251	*12411	*29208	10562	***	**	121918	**
24	OTHER CURRENT LIABILITIES	228363	-	*5761	*1706	*1023	*1571	*23431	*28448	19040	***	**	131263	**
25	LOANS FROM STOCKHOLDERS	*14115	-	-	-	*4175	-	*6395	*3284	261	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	658348	-	-	*12945	*4301	*12304	*2572	*17263	28667	***	**	537282	**
27	OTHER LIABILITIES	297809	-	*1294	-	*99	*39	*12	*8121	6074	***	**	274101	**
28	CAPITAL STOCK	197546	-	*2008	*19693	*14	*5922	*3332	*5581	3383	***	**	135855	**
29	PAID-IN OR CAPITAL SURPLUS	149046	-	*1691	*1504	*1679	*4	*1613	*12366	7764	***	**	106486	**
30	RETAINED EARNINGS, APPROPRIATED	*3751	-	*33	-	-	-	-	-	-	***	-	3718	-
31	RETAINED EARNINGS, UNAPPROPRIATED	793881	-	*5836	*13955	*2047	*49532	*62283	*99817	44271	***	**	469636	**
32	LESS: COST OF TREASURY STOCK	11752	-	-	*4298	-	*1068	*1396	*26	2182	***	-	1878	**
33	TOTAL RECEIPTS	4221147	***	*27604	*101911	*33097	*132135	*424021	*609311	149205	***	**	2375303	**
34	BUSINESS RECEIPTS	4092139	***	*27604	*81146	*32593	*130137	*414978	*604203	122451	***	**	2336438	**
	INTEREST ON GOVT. OBLIGATIONS:										***			
35	UNITED STATES	460	-	-	-	-	-	-	-	456		-	5	**
36	STATE AND LOCAL	-0	***	-	-	-	-	-	-	-	***	-	-	-
37	OTHER INTEREST	25264	***	-	*152	-	*587	*2666	*2468	2454	***	**	14425	**
38	RENTS	47248	-	-	*19220	*305	-	*3532	*472	15288	***	**	2276	**
39	ROYALTIES	*7252	-	-	-	-	-	-	*32	209	***	-	7010	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	9186	-	-	-	*96	-	-	-	5010	***	**	1931	**
42	NET GAIN, NONCAPITAL ASSETS	5378	-	-	*1085	*104	*273	*149	1	429	***	**	2980	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	5000	-	-	-	-	-	-	37	17	***	-	4946	**
44	DIVIDENDS, FOREIGN CORPORATIONS	208	-	-	-	-	-	-	-	-	***	-	208	**
45	OTHER RECEIPTS	29012	***	-	*307	-	*1138	*2695	*2099	2892	***	**	5083	**
46	TOTAL DEDUCTIONS	4062755	***	*26298	*89001	*32034	*124296	*397502	*578958	134142	***	**	2317750	**
47	COST OF SALES AND OPERATIONS	2969830	***	*21579	*41734	*23343	*88343	*290528	*449346	89913	***	**	1688855	**
48	COMPENSATION OF OFFICERS	58370	***	-	*2525	*2361	*6937	*12257	*20752	3700	***	**	7150	**
49	REPAIRS	70516	-	-	*1316	*179	*198	*3126	*670	589	***	**	61511	**
50	BAD DEBTS	4160	***	-	-	-	*42	*960	*1287	203	***	**	1037	**
51	RENT PAID ON BUSINESS PROPERTY	24942	***	-	*1603	*728	*407	*1431	*4270	525	***	**	13197	**
52	TAXES PAID	90212	***	*100	*1848	*986	*3864	*11434	*12379	3902	***	**	47751	**
53	INTEREST PAID	96779	***	-	*3026	*611	*1384	*3079	*8014	4787	***	**	68148	**
54	CONTRIBUTIONS OR GIFTS	1249	***	-	-	*-0	*33	*158	*292	34	***	**	695	**
55	AMORTIZATION	569	-	-	*192	-	*25	*7	*1	45	***	**	263	**
56	DEPRECIATION	135742	***	-	*2386	*1265	*2457	*9122	*8301	10014	***	**	96996	**
57	DEPLETION	*2331	-	-	-	-	-	*55	*7	-	***	-	2269	**
58	ADVERTISING	35824	***	-	*604	*391	*1765	*11829	*1735	547	***	**	15473	**
59	PENSION, PROF SH, STOCK, ANNUITY	34961	-	-	-	-	-	*3577	*8840	1005	***	-	21539	**
60	EMPLOYEE BENEFIT PROGRAMS	52838	***	-	-	*43	*1015	*792	*3302	1936	***	**	42876	**
61	NET LOSS, NONCAPITAL ASSETS	*424	-	-	-	-	-	*366	*18	-	***	-	39	-
62	OTHER DEDUCTIONS	484008	***	*4619	*33767	*2127	*17824	*48781	*59745	16943	***	**	249949	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	158392	***	*1306	*12910	*1063	*7839	*26518	*30353	15063	***	**	57553	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	1475	-	-	-	-	-	-	-	-	***	-	1475	**
65	NET INCOME, TOTAL	159866	***	*1306	*12910	*1063	*7839	*26518	*30353	15063	***	**	59028	**
66	NET INCOME, FORMS 1120, F, L, M	158561	***	-	*12910	*1063	*7839	*26518	*30353	15063	***	**	59028	**
67	NET INCOME, FORM 1120S	*1306	-	*1306	-	-	-	-	-	-	***	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
69	STAT SPEC DEDS, TOTAL	17163	-	-	*2321	-	-	*1873	4	2784	***	**	9919	**
70	NET OPERATING LOSS DEDUCTION	*16989	-	-	*2321	-	-	*1873	-	2784	***	**	9749	-
71	DIVIDENDS RECEIVED DEDUCTION	174	-	-	-	-	-	-	4	-	***	-	170	**
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	142369	***	-	*10589	*1063	*7839	*24645	*30349	13250	***	**	49109	**
74	NET L-T CAP GN TAXED AT ALT RATES.	6980	-	-	-	-	-	-	-	5010	***	**	1931	**
75	INC TAX (BEFORE CRED), TOTAL	58957	***	-	*2059	*181	*2572	*10648	*13303	5132	***	**	22570	**
76	REG AND ALTERNATIVE TAX	58293	***	-	*2059	*181	*2556	*10540	*13250	5084	***	**	22146	**
77	TAX FRM RECOMP PRIOR YR INV CR	436	-	-	-	-	*16	*108	*47	44	***	**	207	**
78	ADDITIONAL TAX FOR TAX PREFS	222	-	-	-	-	-	-	-	4	***	-	218	**
79	FOREIGN TAX CREDIT	1418	-	-	-	-	-	-	-	73	***	-	1345	**
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
81	INVESTMENT CREDIT	8003	-	-	*858	*78	*208	*716	*877	475	***	**	4665	**
82	WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	1	***	-	3	**
83	JOBS CREDIT	*1528	-	-	-	-	-	*565	*358	63	***	-	542	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*722	-	-	*98	-	-	*201	*9	49	***	-	280	**
	DISTRIBUTIONS TO STOCKHOLDERS:										***			
87	CASH AND PROPERTY EXC OWN STOCK	44153	-	-	-	-	-	*143	*964	6068	***	-	36978	**
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	113918	-	-	*9212	*847	*2695	*8107	*9791	10579		**	67991	**
90	INVESTMENT QUALIFIED FOR CREDIT	108137	-	-	*8735	*783	*2076	*6907	*9555	10492	***	**	65266	**
											***			

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(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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3960	***	***	*591	*331	494	610	109	79	43	16	18	***
2	TOTAL ASSETS	31875205	***	***	*81008	*115861	348701	1277393	762570	1178997	1521488	1144824	2916691	***
3	CASH	833142	***	***	*22912	*25185	26903	115886	61065	84575	154616	52685	127487	***
4	NOTES AND ACCOUNTS RECEIVABLE	7703399	***	***	*13380	*41935	106758	390291	223302	265287	350712	279293	632520	***
5	LESS: ALLOWANCE FOR BAD DEBTS	90578	***	***	-	-	*2616	5517	4562	5091	7177	6151	7699	***
6	INVENTORIES	7282303	***	***	*20187	*17510	96980	382742	261063	345181	350292	307540	544700	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	518717	***	***	-	-	*1120	*5668	6497	*6366	22972	-	49000	***
8	STATE AND LOCAL	*75446	***	***	-	-	-	*2438	-	-	492	-	-	***
9	OTHER CURRENT ASSETS	1624171	***	***	*11756	*4492	20910	74929	26570	54315	66703	60498	141369	***
10	LOANS TO STOCKHOLDERS	51154	***	***	*958	*314	*2102	6496	*1203	3609	696	-	8437	***
11	MORTGAGE AND REAL ESTATE LOANS	48431	***	***	-	*1110	-	*2565	*4336	569	-	39850	-	***
12	OTHER INVESTMENTS	3262945	***	***	-	*9240	*15932	37456	36699	111012	209376	110756	568031	***
13	DEPRECIABLE ASSETS	15513762	***	***	*34356	*45896	103705	387545	201929	373234	445738	381109	893485	***
14	LESS: ACCUMULATED DEPRECIATION	6822494	***	***	*23542	*33362	51511	177762	83386	140214	159403	155090	323331	***
15	DEPLETABLE ASSETS	*12289	***	***	-	-	-	*466	-	*9758	-	-	400	***
16	LESS: ACCUMULATED DEPLETION	*3799	***	***	-	-	-	-	-	*3242	-	-	339	***
17	LAND	414784	***	***	*267	*2946	*10171	18252	7906	16135	28141	15934	30820	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	344393	***	***	*224	*305	*8249	17562	*1947	53433	7694	32021	53501	***
19	LESS: ACCUMULATED AMORTIZATION	97192	***	***	*99	*155	*1164	4329	*818	24320	1450	5831	16152	***
20	OTHER ASSETS	1204331	***	***	*600	*444	11163	22706	18819	28391	52086	32210	214462	***
21	TOTAL LIABILITIES	31875205	***	***	*81008	*115861	348701	1277393	762570	1178997	1521488	1144824	2916691	***
22	ACCOUNTS PAYABLE	3553748	***	***	*7706	*21324	50357	220452	83014	143879	131186	125003	258087	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1510430	***	***	*8973	*1095	30743	133630	41497	76408	45859	28945	94905	***
24	OTHER CURRENT LIABILITIES	3876020	***	***	*3560	*12818	51392	166123	102082	127514	149045	97163	272594	***
25	LOANS FROM STOCKHOLDERS	101284	***	***	*7923	*5356	*6437	15853	*614	13272	4184	1468	10896	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2723925	***	***	*2160	*2706	39329	140070	62594	166258	189558	182305	582769	***
27	OTHER LIABILITIES	1777169	***	***	*6314	-	*1197	32724	36410	53607	63398	59248	119539	***
28	CAPITAL STOCK	1877701	***	***	*9880	*12857	32934	73092	65665	98788	64706	58141	174304	***
29	PAID-IN OR CAPITAL SURPLUS	3188181	***	***	-	-	*8431	39732	86144	82124	225861	109589	442472	***
30	RETAINED EARNINGS, APPROPRIATED	237188	***	***	-	-	*9684	*16554	8900	*13981	7575	-	35221	***
31	RETAINED EARNINGS, UNAPPROPRIATED	13238866	***	***	*34493	*73544	137770	470405	281566	418742	655043	500361	971994	***
32	LESS: COST OF TREASURY STOCK	209307	***	***	-	*13840	*19571	31242	*5918	15576	14928	17399	46090	***
33	TOTAL RECEIPTS	43097594	***	***	*199701	*237047	753136	2597536	1296098	1608092	1904213	1385095	3187635	***
34	BUSINESS RECEIPTS	41003640	***	***	*197838	*230513	746650	2515542	1269679	1551072	1816296	1317395	3023103	***
	INTEREST ON GOVT. OBLIGATIONS:		***	***										***
35	UNITED STATES	55347			-	-	*130	*2287	619	1242	5778	918	1043	
36	STATE AND LOCAL	7051	***	***	-	-	-	*109	-	195	-0	123	143	***
37	OTHER INTEREST	394464	***	***	*1187	*1796	2325	13467	8855	19920	30002	24962	51861	***
38	RENTS	107327	***	***	*557	*2998	*122	2569	1902	4257	5496	2922	7503	***
39	ROYALTIES	208646	***	***	-	-	-	*262	*353	1973	1503	3606	16176	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	2287	***	***	-	-	*53	*4	-	11	208	26	318	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	49738	***	***	-	*280	*576	*1944	*537	*1586	9829	4728	2688	***
42	NET GAIN, NONCAPITAL ASSETS	15073	***	***	-	*241	*365	1244	1081	728	1094	357	1699	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	412968	***	***	-	*704	*820	6102	6347	9279	18880	14512	23110	***
44	DIVIDENDS, FOREIGN CORPORATIONS	362470	***	***	-	*53	-	*178	-	4120	5018	5472	15562	***
45	OTHER RECEIPTS	478583	***	***	*179	*462	2096	53828	6725	13709	10109	10075	44429	***
46	TOTAL DEDUCTIONS	38981003	***	***	*181198	*216857	706254	2390893	1153848	1458322	1632378	1264717	2862082	***
47	COST OF SALES AND OPERATIONS	24138175	***	***	*79704	*142312	454493	1563683	692326	900986	987327	755051	1739731	***
48	COMPENSATION OF OFFICERS	421268	***	***	*12277	*14228	55084	117618	31097	32330	29597	14389	29739	***
49	REPAIRS	679371	***	***	*1073	*1259	1550	7588	2569	4838	6702	5358	26648	***
50	BAD DEBTS	56207	***	***	*278	*30	2204	5217	3328	3129	6930	2065	5928	***
51	RENT PAID ON BUSINESS PROPERTY	368604	***	***	*3513	*1740	6603	18525	8701	11443	16783	13086	34112	***
52	TAXES PAID	1055678	***	***	*6220	*7931	19977	62285	34515	37468	45571	33050	86503	***
53	INTEREST PAID	660989	***	***	*782	*255	10467	43717	17913	36588	44546	35168	74955	***
54	CONTRIBUTIONS OR GIFTS	47240	***	***	*37	*49	217	1259	412	1086	1400	1236	2359	***
55	AMORTIZATION	26067	***	***	*40	*34	*172	2212	1641	1375	2765	1203	2975	***
56	DEPRECIATION	1461634	***	***	*2812	*2098	14807	44049	19600	37319	42441	32354	98825	***
57	DEPLETION	*2939	***	***	-	-	-	*1410	-	*289	-	-	35	***
58	ADVERTISING	918369	***	***	*3025	*1869	10012	31050	16328	25604	28903	20006	27836	***
59	PENSION, PROF SH, STOCK, ANNUITY	749972	***	***	*4380	*5043	*6740	25472	10664	12403	16272	12097	32449	***
60	EMPLOYEE BENEFIT PROGRAMS	610475	***	***	*9	*639	4325	14022	15524	17709	41521	13515	49216	***
61	NET LOSS, NONCAPITAL ASSETS	6180	***	***	-	-	19	*949	*24	765	403	170	3612	***
62	OTHER DEDUCTIONS	7777835	***	***	*67050	*39371	119583	451640	299204	334988	361216	325969	647160	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4116591	***	***	*18563	*20190	46882	206643	142250	149770	271836	120378	325553	***
64	CONST TAXABLE INC FRM REL FRN CORPS	520283	***	***	-	-	-	-	*23	649	4446	5211	12322	***
65	NET INCOME, TOTAL	4629823	***	***	*18563	*20190	46882	206534	142273	150224	276281	125466	337731	***
66	NET INCOME, FORMS 1120, F, L. M.	4592515	***	***	*11844	*7739	46882	206383	131150	150224	276281	125466	337731	***
67	NET INCOME, FORM 1120S	37308	***	***	*6719	*12451	-	*151	*11123	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	***
69	STAT SPEC DEDS, TOTAL	61789	***	***	*1006	*1778	*4844	*2097	*18365	7977	3249	325	7328	***
70	NET OPERATING LOSS DEDUCTION	42952	***	***	*1006	*1179	*4147	*1967	*18365	7817	2055	179	3296	***
71	DIVIDENDS RECEIVED DEDUCTION	18837	***	***	-	*599	*697	*131	*-0	160	1194	146	4032	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	4531016	***	***	*10838	*6250	42038	204286	112785	142247	273032	125141	330403	***
74	NET L-T CAP GN TAXED AT ALT RATES	48071	***	***	-	-	*310	*991	*486	*1467	9829	4728	2688	***
75	INC TAX (BEFORE CRED), TOTAL	2056139	***	***	*1960	*1288	13067	84530	50339	64135	124229	56631	151395	***
76	REG AND ALTERNATIVE TAX	2048652	***	***	*1960	*1230	12973	84227	50275	63931	123191	56405	151213	***
77	TAX FRM RECOMP PRIOR YR INV CR	6713	***	***	-	*58	*94	216	64	203	614	152	97	***
78	ADDITIONAL TAX FOR TAX PREFS	773	***	***	-	-	-	*86	-	-	424	74	86	***
79	FOREIGN TAX CREDIT	471917	***	***	-	-	-	*54	*226	583	5725	6571	13548	***
80	U.S. POSSESSIONS TAX CREDIT	144342	***	***	-	-	156	3014	11464	12374	54908	-	62109	***
81	INVESTMENT CREDIT	292980	***	***	*200	*34	1095	5300	1829	3937	4682	5862	12398	***
82	WORK INCENTIVE (WIN) CREDIT	982	***	***	-	-	*71	*134	*3	5	60	14	87	***
83	JOBS CREDIT	2775	***	***	-	-	*244	*869	*20	260	174	46	153	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	***
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	***
86	RESEARCH ACTIVITIES CREDIT	40039	***	***	-	-	*262	1666	553	1510	2361	1170	1614	***
	DISTRIBUTIONS TO STOCKHOLDERS:		***	***										***
87	CASH AND PROPERTY EXC OWN STOCK	1145563			*3380	*14437	*1714	4594	22151	3779	43848	18298	81673	***
88	CORPORATION'S OWN STOCK	13536	***	***	-	-	-	-	-	304	6311	-	6922	***
89	INVEST CREDIT: COST OF PROPERTY	2742712	***	***	*3482	*1353	13486	59961	28471	70277	59064	53579	245314	
90	INVESTMENT QUALIFIED FOR CREDIT	2611554	***	***	*2551	*171	12236	56093	24103	67546	54129	51046	235982	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	918	***	***	*178	*99	*176	306	61	46	18	7	***	***
2 TOTAL ASSETS	10877585	***	***	*22128	*39537	*135378	603764	427635	688828	674433	491860	***	***
3 CASH	392703	***	***	*8311	*10661	*14709	44595	45820	47651	42380	14696	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2803257	***	-	*5372	*6359	*36842	186114	125704	152255	152435	107391	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	31177	***	-	-	-	*1083	1649	2266	2518	3006	3337	***	***
6 INVENTORIES	2835604	***	***	*3112	*9500	*36426	164017	145867	202509	171095	155706	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*61069	***	-	-	-	*1120	*5353	1558	*4039	-	-	***	***
8 STATE AND LOCAL	492	***	-	-	-	-	-	-	-	492	-	***	***
9 OTHER CURRENT ASSETS	519142	***	-	*412	*519	*3748	59166	15203	30723	32546	46457	***	***
10 LOANS TO STOCKHOLDERS	21805	***	-	*111	*77	*2102	*2487	-	*2996	249	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*589	***	-	-	-	-	-	*400	99	-	90	***	***
12 OTHER INVESTMENTS	887234	***	-	-	*2840	*11262	25688	15419	71975	97424	62948	***	***
13 DEPRECIABLE ASSETS	4153748	***	***	*7077	*28408	*28394	169910	109381	209093	209420	133930	***	***
14 LESS: ACCUMULATED DEPRECIATION	1633590	***	***	*2713	*21396	*16943	79797	40616	72783	80828	54924	***	***
15 DEPLETABLE ASSETS	*11148	***	-	-	-	-	-	-	*9758	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*3581	***	-	-	-	-	-	-	*3242	-	-	***	***
17 LAND	200478	***	-	-	*2569	*10171	7257	5670	8140	18957	5714	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	122772	***	-	*224	-	*58	10848	*1669	46315	3515	3968	***	***
19 LESS: ACCUMULATED AMORTIZATION	50010	***	-	*99	-	*34	1845	*717	23421	272	1411	***	***
20 OTHER ASSETS	585902	***	-	*320	-	*8606	11618	4543	5238	30027	20633	***	***
21 TOTAL LIABILITIES	10877585	***	***	*22128	*39537	*135378	603764	427635	688828	674433	491860	***	***
22 ACCOUNTS PAYABLE	1205948	***	-	*3419	*1215	*19748	92089	42732	97716	83363	53427	***	***
23 MORT. NOTES, AND BONDS UNDER 1 YR.	406031	***	-	*3274	-	*7775	70929	14700	44405	12661	10113	***	***
24 OTHER CURRENT LIABILITIES	1465766	***	***	*1110	*5094	*22959	70295	65278	75800	78528	51036	***	***
25 LOANS FROM STOCKHOLDERS	46979	***	-	*4458	-	*1042	*10133	*331	11749	2502	1466	***	***
26 MORT. NOTES, BONDS, 1 YR OR MORE	1425151	***	***	*2160	*2706	*6662	83054	40018	111266	113322	104594	***	***
27 OTHER LIABILITIES	505886	***	-	-	-	*1055	14398	26910	29785	26216	6879	***	***
28 CAPITAL STOCK	625638	***	***	*1019	*6258	*11769	39267	30861	42119	31625	24573	***	***
29 PAID-IN OR CAPITAL SURPLUS	1452512	***	-	-	-	*7346	20327	28057	45810	124970	57825	***	***
30 RETAINED EARNINGS, APPROPRIATED	*77404	***	-	-	-	*9684	*3497	4819	-	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3795310	***	***	*6688	*38104	*58693	208119	177271	242528	211209	196206	***	***
32 LESS: COST OF TREASURY STOCK	129040	***	-	-	*13840	*11355	8343	*3341	12350	9964	14262	***	***
33 TOTAL RECEIPTS	14704419	***	***	*55547	*58076	*261621	1140175	713438	955383	831851	568536	***	***
34 BUSINESS RECEIPTS	13912434	***	***	*54913	*53721	*258880	1114430	700494	918082	785636	543589	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16278	***	-	-	-	*130	*2244	437	419	5769	617	***	***
36 STATE AND LOCAL	647	***	-	-	-	-	*109	-	157	-0	-	***	***
37 OTHER INTEREST	112872	***	***	*634	*1068	*1651	5662	5288	10889	9039	4106	***	***
38 RENTS	57300	***	-	-	*2998	*122	*335	*275	3422	218	1440	***	***
39 ROYALTIES	49119	***	-	-	-	-	-	*17	1818	669	253	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1791	***	-	-	-	-	*4	-	-	149	9	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	24290	***	-	-	-	*90	*952	*181	*1576	9173	3521	***	***
42 NET GAIN, NONCAPITAL ASSETS	8062	***	-	-	-	-	*618	193	617	240	219	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	147273	***	-	-	-	*312	*4204	*5201	7603	11876	8222	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	66518	***	-	-	*53	-	*178	-	4120	4317	2368	***	***
45 OTHER RECEIPTS	307835	***	-	*-0	*237	*436	11437	1351	6680	4764	4192	***	***
46 TOTAL DEDUCTIONS	13541440	***	***	*50458	*53605	*246470	1040248	631997	864946	730526	528265	***	***
47 COST OF SALES AND OPERATIONS	8339871	***	***	*22588	*36540	*169844	672781	404666	532549	408957	314213	***	***
48 COMPENSATION OF OFFICERS	191595	***	-	*5645	*5424	*23209	54369	18058	19759	11346	5109	***	***
49 REPAIRS	94185	***	-	*18	*98	*293	2213	1682	2770	4021	2735	***	***
50 BAD DEBTS	19521	***	-	*236	-	*989	1720	1480	1294	3159	659	***	***
51 RENT PAID ON BUSINESS PROPERTY	91356	***	***	*1145	*58	*2050	6680	3619	6403	6581	5559	***	***
52 TAXES PAID	418655	***	***	*1299	*1594	*6911	28004	21160	21718	21797	16461	***	***
53 INTEREST PAID	265018	***	-	*76	*154	*1925	22810	8088	24018	21444	13401	***	***
54 CONTRIBUTIONS OR GIFTS	12579	***	***	*2	*49	*185	574	270	417	530	772	***	***
55 AMORTIZATION	10766	***	-	*40	-	*14	1381	*146	882	2277	439	***	***
56 DEPRECIATION	411221	***	***	*1583	*499	*2881	18068	10754	21060	20227	12411	***	***
57 DEPLETION	*324	***	-	-	-	-	-	-	*289	-	-	***	***
58 ADVERTISING	143647	***	***	*1160	*99	*3034	14239	6307	15425	14503	6436	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	192130	***	***	*4042	*1836	*2312	13096	7526	8227	9145	7895	***	***
60 EMPLOYEE BENEFIT PROGRAMS	244684	***	***	-	-	*1737	7275	8206	11450	23603	5164	***	***
61 NET LOSS, NONCAPITAL ASSETS	3254	***	-	-	-	-	*929	-	124	63	-0	***	***
62 OTHER DEDUCTIONS	3102636	***	***	*12624	*7253	*31087	196110	140036	198562	182875	137011	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1162980	***	***	*5090	*4472	*15151	99926	81441	90437	101325	40271	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	253335	***	-	-	-	-	-	-	576	3933	2099	***	***
65 NET INCOME, TOTAL	1415667	***	***	*5090	*4472	*15151	99817	81441	90855	105257	42369	***	***
66 NET INCOME, FORMS 1120, F, L, M	1408541	***	***	*5090	*4472	*15151	99817	74314	90855	105257	42369	***	***
67 NET INCOME, FORM 1120S	*7126	***	-	-	-	-	-	*7126	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, TOTAL	20362	***	-	*1006	-	*265	*405	*2740	5010	2702	-	***	***
70 NET OPERATING LOSS DEDUCTION	15682	***	-	*1006	-	-	*283	2740	*4876	1662	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION	4680	***	-	-	-	*265	*121	*-0	*134	1040	-	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1388160	***	***	*4084	*4472	*14886	99413	71574	85844	102556	42369	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	23136	***	-	-	-	*25	-	*163	*1458	9173	3521	***	***
75 INC TAX (BEFORE CRED), TOTAL	624733	***	***	*731	*905	*4489	40723	31949	38630	45781	18876	***	***
76 REG AND ALTERNATIVE TAX	622058	***	***	*731	*905	*4489	40626	31926	38511	45238	18721	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2174	***	-	-	-	-	*97	*23	119	137	81	***	***
78 ADDITIONAL TAX FOR TAX PREFS	500	***	-	-	-	-	-	-	-	406	74	***	***
79 FOREIGN TAX CREDIT	151375	***	-	-	-	-	*47	*175	500	5280	2505	***	***
80 U.S. POSSESSIONS TAX CREDIT	22026	***	***	-	-	18	1259	3469	8065	9214	-	***	***
81 INVESTMENT CREDIT	50480	***	***	*85	*3	*382	2062	1252	2076	1869	1884	***	***
82 WORK INCENTIVE (WIN) CREDIT	314	***	-	-	-	-	-	*3	-	30	11	***	***
83 JOBS CREDIT	838	***	-	-	-	-	*9	*20	*215	108	35	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
86 RESEARCH ACTIVITIES CREDIT	17802	***	-	-	-	*40	1015	*391	783	1509	565	***	***
DISTRIBUTIONS TO STOCKHOLDERS:		***										***	***
87 CASH AND PROPERTY EXC OWN STOCK	164225		-	-	*1202	*809	*3668	*6513	1736	14391	9214		
88 CORPORATION'S OWN STOCK	13006	***	-	-	-	-	-	-	-	6085	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	732000	***	***	*2329	*25	*4318	23801	16746	45163	26232	16374	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	668597	***	***	*1397	*25	*3814	22542	13548	43660	24085	14797	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2703	***	*1470	*413	*232	271	200	44	28	***	***	***	8
2	TOTAL ASSETS	11347712	-	*58408	*58880	*76323	183787	439308	303492	422367	***	***	***	7547489
3	CASH	312473	-	*17747	*14601	*14523	10038	54789	14001	33002	***	***	***	19960
4	NOTES AND ACCOUNTS RECEIVABLE	3034338	-	*9485	*8008	*35575	60359	135080	87999	93647	***	***	***	2083455
5	LESS: ALLOWANCE FOR BAD DEBTS	43232	-	-	-	-	*1109	2519	2184	1840	***	***	***	28170
6	INVENTORIES	2485100	-	*6600	*17074	*8011	51467	115567	107774	114356	***	***	***	1660926
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*35552	-	-	-	-	-	*315	4940	2327	***	***	***	4999
8	STATE AND LOCAL	*2438	-	-	-	-	-	*2438	-	-	***	***	***	-
9	OTHER CURRENT ASSETS	559960	-	*787	*11353	*3973	*16813	8840	11076	22898	***	***	***	433744
10	LOANS TO STOCKHOLDERS	21811	-	*10383	*847	*237	-	*1608	*673	543	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*41340	-	-	-	*1110	-	-	-	470	***	***	***	-
12	OTHER INVESTMENTS	1888404	-	*1275	-	*6400	*4670	8636	*20016	37871	***	***	***	1308863
13	DEPRECIABLE ASSETS	3995409	-	*27868	*27279	*17489	59128	169033	84795	143804	***	***	***	2788499
14	LESS: ACCUMULATED DEPRECIATION	1523133	-	*18179	*20829	*11966	26974	76496	40264	57285	***	***	***	1070390
15	DEPLETABLE ASSETS	*1140	-	-	-	-	-	*466	-	-	***	***	***	674
16	LESS: ACCUMULATED DEPLETION	218	-	-	-	-	-	-	-	-	***	***	***	218
17	LAND	128913	-	-	*267	*377	-	10020	*2117	7348	***	***	***	81700
18	INTANGIBLE ASSETS (AMORTIZABLE)	207031	-	*193	-	*305	*8132	*6595	*279	4219	***	***	***	154217
19	LESS: ACCUMULATED AMORTIZATION	44962	-	*78	-	*155	*1101	*2401	*102	841	***	***	***	34280
20	OTHER ASSETS	245347	-	*2326	*280	*444	2365	7339	12372	21847	***	***	***	143510
21	TOTAL LIABILITIES	11347712	-	*58408	*58880	*76323	183787	439308	303492	422367	***	***	***	7547489
22	ACCOUNTS PAYABLE	1441494	-	*7650	*4287	*20109	26651	60825	36644	35049	***	***	***	1071609
23	MORT, NOTES, AND BONDS UNDER 1 YR	963665	-	*510	*5699	*1095	*15747	50399	25824	17062	***	***	***	756272
24	OTHER CURRENT LIABILITIES	1205523	-	*5946	*2451	*7724	23408	57449	34743	44565	***	***	***	871130
25	LOANS FROM STOCKHOLDERS	47499	-	*960	*3465	*5356	*5395	*1997	283	1523	***	***	***	27419
26	MORT, NOTES, BONDS, 1 YR OR MORE	946756	-	*3003	-	-	*28379	46293	17360	43040	***	***	***	564748
27	OTHER LIABILITIES	313538	-	*-0	*6314	-	*141	16327	*9501	22860	***	***	***	195925
28	CAPITAL STOCK	674252	-	*16849	*8860	*6599	11396	28455	26906	55872	***	***	***	419355
29	PAID-IN OR CAPITAL SURPLUS	1185443	-	-	-	-	*1085	16617	57460	32325	***	***	***	831133
30	RETAINED EARNINGS, APPROPRIATED	43603	-	-	-	-	-	*13058	4080	*13981	***	***	***	4909
31	RETAINED EARNINGS, UNAPPROPRIATED	4583783	-	*29719	*27805	*35441	72189	168722	93269	159003	***	***	***	2820436
32	LESS: COST OF TREASURY STOCK	57845	-	*6231	-	-	*604	20834	*2577	2914	***	***	***	15449
33	TOTAL RECEIPTS	15320807	***	*139839	*144213	*178970	408017	890865	534308	528607	***	***	***	9815975
34	BUSINESS RECEIPTS	14644554	***	*137345	*142925	*176792	404510	840244	524571	510331	***	***	***	9369587
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3365	-	-	-	-	-	*43	182	823	***	***	***	2008
36	STATE AND LOCAL	4650	-	-	-	-	-	-	-	38	***	***	***	4494
37	OTHER INTEREST	180444	***	*2494	*552	*728	*673	6158	2859	8198	***	***	***	99793
38	RENTS	34223	***	-	*557	-	-	*1877	*1627	812	***	***	***	24336
39	ROYALTIES	40405	***	-	-	-	-	*213	*335	155	***	***	***	22548
40	NET S-T CAP GAIN LESS NET L-T LOSS	*162	-	-	-	-	*53	-	-	11	***	***	***	5
41	NET L-T CAP GAIN LESS NET S-T LOSS	22989	-	-	-	*280	*486	*7	*325	9	***	***	***	19784
42	NET GAIN, NONCAPITAL ASSETS	4682	***	-	-	*241	*365	*299	*849	105	***	***	***	1125
43	DIVIDENDS, DOMESTIC CORPORATIONS	53424	-	-	-	*704	*508	*1035	*1147	1590	***	***	***	28335
44	DIVIDENDS, FOREIGN CORPORATIONS	169677	-	-	-	-	-	-	-	-	***	***	***	161429
45	OTHER RECEIPTS	162232	***	-	*179	*226	*1423	40990	2414	6535	***	***	***	82530
46	TOTAL DEDUCTIONS	13991688	***	*133620	*130740	*163252	384804	813940	484694	478415	***	***	***	9148232
47	COST OF SALES AND OPERATIONS	8334691	***	*73054	*57116	*105772	229363	503467	269503	284012	***	***	***	5497788
48	COMPENSATION OF OFFICERS	170821	***	*8781	*6631	*8804	29884	37647	13039	9341	***	***	***	25604
49	REPAIRS	88770	***	*90	*1056	*1161	*1181	4900	885	2006	***	***	***	68773
50	BAD DEBTS	31004	***	*57	*41	*30	*1216	2830	1824	1511	***	***	***	17496
51	RENT PAID ON BUSINESS PROPERTY	187172	***	*4630	*2368	*1682	*3962	7520	4575	4676	***	***	***	128592
52	TAXES PAID	377831	***	*4137	*4920	*6337	10918	24047	12609	13359	***	***	***	245923
53	INTEREST PAID	283439	***	*319	*706	*101	5468	16466	7809	9551	***	***	***	183111
54	CONTRIBUTIONS OR GIFTS	27140	***	*26	*35	-	*32	559	141	537	***	***	***	23600
55	AMORTIZATION	11987	***	*39	-	*34	*148	*759	*1495	471	***	***	***	6518
56	DEPRECIATION	357320	***	*3891	*1229	*1600	8805	19806	7622	13626	***	***	***	242591
57	DEPLETION	1205	-	-	-	-	-	-	-	-	***	***	***	1205
58	ADVERTISING	511018	***	*686	*1866	*1769	*6401	11605	8307	9344	***	***	***	432914
59	PENSION, PROF SH, STOCK, ANNUITY	141960	***	*3956	*338	*3206	*4429	8834	3123	3536	***	***	***	93115
60	EMPLOYEE BENEFIT PROGRAMS	231375	***	*1606	*9	*639	*2219	5301	6824	5777	***	***	***	170185
61	NET LOSS, NONCAPITAL ASSETS	2850	-	-	-	-	19	*18	*21	642	***	***	***	236
62	OTHER DEDUCTIONS	3233104	***	*32347	*54426	*32118	80760	170181	146825	120025	***	***	***	2010582
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1329119	***	*6219	*13473	*15718	23213	76925	49615	50191	***	***	***	667743
64	CONST TAXABLE INC FRM REL FRN CORPS	137824	-	-	-	-	-	-	*23	74	***	***	***	129765
65	NET INCOME, TOTAL	1462293	***	*6219	*13473	*15718	23213	76925	49638	50227	***	***	***	793014
66	NET INCOME, FORMS 1120, F, L, M	1438883	***	*6104	*6754	*3267	23213	76797	45641	50227	***	***	***	793014
67	NET INCOME, FORM 1120S	*23410	-	*115	*6719	*12451	-	*128	3997	-	***	***	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
69	STAT SPEC DEDS, TOTAL	23199	-	-	-	*1778	*637	*1693	*9942	*2281	***	***	***	3425
70	NET OPERATING LOSS DEDUCTION	16777	-	-	-	*1179	*205	*1683	*9942	*2255	***	***	***	1034
71	DIVIDENDS RECEIVED DEDUCTION	6423	-	-	-	*599	*432	*9	-	25	***	***	***	2391
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1415973	***	*6104	*6754	*1779	22577	75105	35699	47946	***	***	***	789589
74	NET L-T CAP GN TAXED AT ALT RATES	22506	-	-	-	-	*285	*7	*323	9	***	***	***	19784
75	INC TAX (BEFORE CRED), TOTAL	637524	***	*1036	*1229	*383	6931	31568	15854	21693	***	***	***	361126
76	REG AND ALTERNATIVE TAX	634999	***	*1036	*1229	*325	6837	31559	15814	21609	***	***	***	359515
77	TAX FRM RECOMP PRIOR YR INV CR	2453	***	-	-	*58	*94	*9	*40	84	***	***	***	1611
78	ADDITIONAL TAX FOR TAX PREFS	72	-	-	-	-	-	-	-	-	***	***	***	-
79	FOREIGN TAX CREDIT	156581	-	-	-	-	-	2	*51	77	***	***	***	147700
80	U.S. POSSESSIONS TAX CREDIT	119772	***	-	-	-	138	1746	5460	4309	***	***	***	-
81	INVESTMENT CREDIT	51777	***	*232	*115	*31	*701	2539	*577	1647	***	***	***	35722
82	WORK INCENTIVE (WIN) CREDIT	491	-	*157	-	-	-	*134	-	5	***	***	***	94
83	JOBS CREDIT	1031	-	-	-	-	*244	*231	-	8	***	***	***	472
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86	RESEARCH ACTIVITIES CREDIT	12403	-	-	-	-	*207	*126	*163	583	***	***	***	9131
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	362739	***	-	*3380	*13235	*905	*673	*10083	1838	***	***	***	223669
88	CORPORATION'S OWN STOCK	226	-	-	-	-	-	-	-	-	***	***	***	-
89	INVEST CREDIT: COST OF PROPERTY	549921	***	*1234	*1154	*1328	8255	26456	10455	21406	***	***	***	375906
90	INVESTMENT QUALIFIED FOR CREDIT	508919	***	*1234	*1154	*145	7632	25055	9302	20132	***	***	***	345805

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	340	*9	*160	-	-	*47	104	*5	5	***	***	-	3
2 TOTAL ASSETS	9649908	-	*9709	-	-	*29536	234321	*31443	67802	***	***	-	8919726
3 CASH	127967	-	*7290	-	-	*2156	16502	*1245	3922	***	***	-	60535
4 NOTES AND ACCOUNTS RECEIVABLE	1865804	-	9	-	-	*9557	69097	*9599	19386	***	***	-	1679182
5 LESS: ALLOWANCE FOR BAD DEBTS	16169	-	-	-	-	*424	*1349	*113	734	***	***	-	11700
6 INVENTORIES	1961599	-	*651	-	-	*9087	103158	*7422	28316	***	***	-	1725768
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	422095	-	-	-	-	-	-	-	-	***	***	-	422095
8 STATE AND LOCAL	72516	-	-	-	-	-	-	-	-	***	***	-	72516
9 OTHER CURRENT ASSETS	545069	-	3	-	-	*349	6924	*291	694	***	***	-	523600
10 LOANS TO STOCKHOLDERS	*7537	-	-	-	-	-	*2400	*530	70	***	***	-	4538
11 MORTGAGE AND REAL ESTATE LOANS	*6502	-	-	-	-	-	*2565	3937	-	***	***	-	-
12 OTHER INVESTMENTS	487307	-	-	-	-	-	*3132	*1263	1165	***	***	-	438137
13 DEPRECIABLE ASSETS	7364605	-	*3590	-	-	*16183	48602	*7752	20337	***	***	-	7147360
14 LESS: ACCUMULATED DEPRECIATION	3665771	-	*1833	-	-	*7594	21470	*2506	10146	***	***	-	3579732
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND	85394	-	-	-	-	-	*974	*118	646	***	***	-	78613
18 INTANGIBLE ASSETS (AMORTIZABLE)	14591	-	1	-	-	*59	*119	-	2899	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	2220	-	1	-	-	*29	*83	-	58	***	***	-	-
20 OTHER ASSETS	373083	-	-	-	-	*192	*3750	1903	1306	***	***	-	358814
21 TOTAL LIABILITIES	9649908	-	*9709	-	-	*29536	234321	*31443	67802	***	***	-	8919726
22 ACCOUNTS PAYABLE	906306	-	11	-	-	*3958	67538	*3637	11114	***	***	-	764439
23 MORT, NOTES, AND BONDS UNDER 1 YR	140734	-	8	-	-	*7221	12301	*974	14940	***	***	-	86755
24 OTHER CURRENT LIABILITIES	1204731	-	7	-	-	*5025	38379	*2061	7149	***	***	-	1130538
25 LOANS FROM STOCKHOLDERS	*6806	-	5	-	-	-	*3723	-	-	***	***	-	1396
26 MORT, NOTES, BONDS, 1 YR OR MORE	352018	-	4	-	-	*4288	*10723	*5217	11952	***	***	-	258661
27 OTHER LIABILITIES	957746	-	15	-	-	-	*1999	-	962	***	***	-	898786
28 CAPITAL STOCK	577810	-	*888	-	-	*9769	5370	*7899	797	***	***	-	538607
29 PAID-IN OR CAPITAL SURPLUS	550226	-	-	-	-	-	*2789	*628	3988	***	***	-	507940
30 RETAINED EARNINGS, APPROPRIATED	116181	-	-	-	-	-	-	-	-	***	***	-	116181
31 RETAINED EARNINGS, UNAPPROPRIATED	4859773	-	*8770	-	-	*6888	93564	*11027	17212	***	***	-	4627991
32 LESS: COST OF TREASURY STOCK	22422	-	-	-	-	*7612	*2065	-	312	***	***	-	11568
33 TOTAL RECEIPTS	13072368	*8993	*30575	-	-	*83498	566497	*48352	124103	***	***	-	11788598
34 BUSINESS RECEIPTS	12446652	*8968	*30375	-	-	*83260	560868	*44614	122659	***	***	-	11190753
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	35704	-	-	-	-	-	-	-	-	***	***	-	35704
36 STATE AND LOCAL	1754	-	-	-	-	-	-	-	-	***	***	-	1749
37 OTHER INTEREST	101148	*25	*200	-	-	-	1646	708	833	***	***	-	92816
38 RENTS	15804	-	-	-	-	-	*357	-	23	***	***	-	12197
39 ROYALTIES	*119122	-	-	-	-	-	*49	-	-	***	***	-	117281
40 NET S-T CAP GAIN LESS NET L-T LOSS	333	-	-	-	-	-	-	-	-	***	***	-	333
41 NET L-T CAP GAIN LESS NET S-T LOSS	*2459	-	-	-	-	-	*985	*31	-	***	***	-	1274
42 NET GAIN, NONCAPITAL ASSETS	2329	-	-	-	-	-	*327	*39	7	***	***	-	1918
43 DIVIDENDS, DOMESTIC CORPORATIONS	212271	-	-	-	-	-	*864	-	86	***	***	-	207907
44 DIVIDENDS, FOREIGN CORPORATIONS	126275	-	-	-	-	-	-	-	-	***	***	-	124321
45 OTHER RECEIPTS	8516	-	-	-	-	*238	1402	*2959	494	***	***	-	2345
46 TOTAL DEDUCTIONS	11447876	*8466	*23827	-	-	*74980	536705	*37157	114961	***	***	-	10246632
47 COST OF SALES AND OPERATIONS	7463613	*5147	*13548	-	-	*55286	387635	*18158	84425	***	***	-	6637853
48 COMPENSATION OF OFFICERS	58853	*1078	*2886	-	-	*1991	25602	-	3229	***	***	-	18048
49 REPAIRS	496416	*7	*35	-	-	*76	*475	2	62	***	***	-	494295
50 BAD DEBTS	5682	-	-	-	-	-	*668	*25	324	***	***	-	3722
51 RENT PAID ON BUSINESS PROPERTY	90077	*60	*764	-	-	*592	*4326	*507	364	***	***	-	80123
52 TAXES PAID	259192	*356	*1709	-	-	*2148	10234	*746	2391	***	***	-	232545
53 INTEREST PAID	112532	*467	2	-	-	*3074	4442	*2016	3019	***	***	-	86590
54 CONTRIBUTIONS OR GIFTS	7521	*1	*42	-	-	-	*126	1	132	***	***	-	7092
55 AMORTIZATION	3315	*1	-0	-	-	*10	*71	-	22	***	***	-	2831
56 DEPRECIATION	693093	*307	*812	-	-	*3121	6174	*1224	2633	***	***	-	666787
57 DEPLETION	*1410	-	-	-	-	-	*1410	-	-	***	***	-	-
58 ADVERTISING	263704	*16	*725	-	-	*577	5206	*1624	835	***	***	-	251541
59 PENSION, PROF SH, STOCK, ANNUITY	415882	-	*286	-	-	-	*3542	15	640	***	***	-	409871
60 EMPLOYEE BENEFIT PROGRAMS	134416	*46	3	-	-	*368	*1446	*493	482	***	***	-	127052
61 NET LOSS, NONCAPITAL ASSETS	76	-	-	-	-	-	2	3	-	***	***	-	-
62 OTHER DEDUCTIONS	1442095	*981	*3013	-	-	*7736	85348	*12343	16401	***	***	-	1228282
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1624492	*527	*6746	-	-	*8518	29792	*11194	9142	***	***	-	1541966
64 CONST TAXABLE INC FRM REL FRN CORPS.	129125	-	-	-	-	-	-	-	-	***	***	-	126990
65 NET INCOME, TOTAL	1751863	*527	*6748	-	-	*8518	29792	*11194	9142	***	***	-	1667207
66 NET INCOME, FORMS 1120, F, L. M.	1745092	*527	-	-	-	*8518	29768	*11194	9142	***	***	-	1667207
67 NET INCOME, FORM 1120S	*6771	-	*6748	-	-	-	*24	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, TOTAL	*18228	-	-	-	-	*3942	-	*5683	686	***	***	-	7715
70 NET OPERATING LOSS DEDUCTION	*10494	-	-	-	-	*3942	-	*5683	686	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7735	-	-	-	-	-	-	-	-	***	***	-	7715
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1726863	*527	-	-	-	*4576	29768	5511	8456	***	***	-	1659492
74 NET L-T CAP GN TAXED AT ALT RATES	*2428	-	-	-	-	-	*985	-	-	***	***	-	1274
75 INC TAX (BEFORE CRED), TOTAL	793883	*101	-	-	-	*1647	12238	2535	3812	***	***	-	765137
76 REG AND ALTERNATIVE TAX	791595	*101	-	-	-	*1647	12043	2535	3812	***	***	-	763079
77 TAX FRM RECOMP PRIOR YR INV CR	2087	-	-	-	-	-	*109	-	-0	***	***	-	1961
78 ADDITIONAL TAX FOR TAX PREFS	*201	-	-	-	-	-	*86	-	-	***	***	-	97
79 FOREIGN TAX CREDIT	*163961	-	-	-	-	-	*5	-	6	***	***	-	161592
80 U.S. POSSESSIONS TAX CREDIT	2544	-	-	-	-	-	9	2535	-	***	***	-	-
81 INVESTMENT CREDIT	190723	*36	-	-	-	*12	*699	-	215	***	***	-	187312
82 WORK INCENTIVE (WIN) CREDIT	*178	*43	-	-	-	*71	-	-	-	***	***	-	63
83 JOBS CREDIT	907	-	-	-	-	-	*628	-	37	***	***	-	192
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	9834	*22	-	-	-	*14	*524	-	145	***	***	-	8863
DISTRIBUTIONS TO STOCKHOLDERS:										***	***		
87 CASH AND PROPERTY EXC OWN STOCK	618598	-	*6858	-	-	-	*252	5555	205			-	604492
88 CORPORATION'S OWN STOCK	304	-	-	-	-	-	-	-	304	***	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	1460791	*196	-	-	-	*914	*9704	*1271	3707	***	***	-	1418697
90 INVESTMENT QUALIFIED FOR CREDIT	1434037	*196	-	-	-	*785	*8496	*1253	3753	***	***	-	1393982
										***	***		

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29

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	8941	***	2782	2166	953	1363	1271	187	119	45	17	13	***
2 TOTAL ASSETS	20512511	***	142181	373152	358509	946206	2662204	1298196	1827023	1526475	1293388	1914749	***
3 CASH	1122779	***	25246	50845	42705	99379	269206	98413	146484	71123	82561	124016	***
4 NOTES AND ACCOUNTS RECEIVABLE	5744874	***	45322	101185	91473	255204	766376	367475	470695	461528	361985	428362	***
5 LESS: ALLOWANCE FOR BAD DEBTS	162089	***	*546	*267	*1426	2123	11932	8161	18105	13909	16650	11338	***
6 INVENTORIES	5012147	***	30993	90582	112802	245659	711291	391699	522067	423992	368474	480251	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	77625	***	-	-	*2549	*7154	*7402	*16414	*23535	-	18926	1256	***
8 STATE AND LOCAL	*17797	***	-	-	-	-	*5175	*6235	4743	1440	-	204	***
9 OTHER CURRENT ASSETS	689052	***	*1608	12181	8148	24240	78133	32089	84832	58032	81355	41191	***
10 LOANS TO STOCKHOLDERS	39233	***	*5146	*4122	*2269	*5429	11996	*3353	3625	*413	-	2091	***
11 MORTGAGE AND REAL ESTATE LOANS	6744	***	-	-	-	*1163	*1041	*29	*180	*460	1480	2390	***
12 OTHER INVESTMENTS	2390465	***	*470	*22925	*1931	71179	147788	62500	178419	165170	77194	251182	***
13 DEPRECIABLE ASSETS	7212601	***	67342	156849	160652	450649	1084616	521871	625588	475376	471411	717294	***
14 LESS: ACCUMULATED DEPRECIATION	3101620	***	38232	83630	83723	246369	517143	244131	317902	183997	205961	285462	***
15 DEPLETABLE ASSETS	*19780	***	-	*2258	-	*1	*986	-	6928	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	*2318	***	-	*813	-	-	*535	-	970	-	-	-	***
17 LAND	276953	***	*248	*1975	*1298	*11455	47705	17360	24098	17586	11843	22390	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	335597	***	*4289	*7494	*16494	11147	22046	8052	5674	11367	6954	39158	***
19 LESS: ACCUMULATED AMORTIZATION	70550	***	*1408	*244	*7536	6294	10393	5182	2307	3943	2124	4400	***
20 OTHER ASSETS	903443	***	*1705	7690	10873	18333	48445	30182	69439	41836	35938	106163	***
21 TOTAL LIABILITIES	20512511	***	142181	373152	358509	946206	2662204	1298196	1827023	1526475	1293388	1914749	***
22 ACCOUNTS PAYABLE	3074488	***	16096	51095	76306	190410	437352	187007	208722	151298	160936	140521	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1611058	***	*17608	49354	30749	73734	266033	135767	181346	206048	86785	144939	***
24 OTHER CURRENT LIABILITIES	1915650	***	18657	35702	24246	87361	291272	149864	166291	165387	148341	255661	***
25 LOANS FROM STOCKHOLDERS	209383	***	56515	*22686	*20494	35019	38790	*9770	4818	*6536	-	10295	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3080382	***	*16736	33747	31819	95946	368359	137082	231111	232999	194364	320682	***
27 OTHER LIABILITIES	974199	***	*1046	*1643	1901	44177	27457	14241	68188	42510	35584	89787	***
28 CAPITAL STOCK	1175429	***	37022	49740	47560	85266	137230	93665	142516	80397	68116	109992	***
29 PAID-IN OR CAPITAL SURPLUS	2058640	***	*5318	*7324	*14878	72549	131180	46096	74556	100770	131552	282546	***
30 RETAINED EARNINGS, APPROPRIATED	88986	***	-	*739	-	*11384	*8591	*5189	8832	9586	44662	2	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6658806	***	-20054	137002	119052	269081	1018761	551018	785296	591000	424156	570214	***
32 LESS: COST OF TREASURY STOCK	334508	***	*6764	*15883	*8496	18720	62822	31505	44653	62056	1110	9890	***
33 TOTAL RECEIPTS	34276315	***	355013	935621	699918	2215912	7021420	2560429	2877282	2205184	1972132	2821946	***
34 BUSINESS RECEIPTS	33251247	***	347275	927864	690793	2184444	6933062	2525922	2789249	2129107	1914277	2729322	***
INTEREST ON GOVT. OBLIGATIONS:		***											
35 UNITED STATES	9021		-	-	*116	*1378	*1863	*1502	*1986	749	10	1334	***
36 STATE AND LOCAL	2645	***	-	-	-	-	*82	*189	*2334	-	30	10	***
37 OTHER INTEREST	458471	***	*1180	3329	2414	8653	34664	15908	30829	28242	20819	16276	***
38 RENTS	69061	***	*19	*447	*4909	*4971	14763	*1697	4868	1140	3791	8086	***
39 ROYALTIES	51172	***	*111	-	-	-	*3377	*886	4174	1785	11497	5929	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*12052	***	-	-	-	-	*53	-	*81	-	-	6428	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	58216	***	-	*2780	-	*1346	*1570	*2614	2226	493	3476	11752	***
42 NET GAIN, NONCAPITAL ASSETS	20996	***	*786	*416	*135	*1868	4080	976	1803	353	347	7967	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	61911	***	-	-	*220	*4465	1645	*808	8887	2698	3707	8542	***
44 DIVIDENDS, FOREIGN CORPORATIONS	50660	***	-	-	-	-	*77	-	*4177	763	5737	7064	***
45 OTHER RECEIPTS	230862	***	*5642	*786	1332	8787	26185	9929	26669	39854	8442	19237	***
46 TOTAL DEDUCTIONS	32246702	***	335370	898513	665005	2107828	6712852	2364910	2641479	2017901	1790216	2655966	***
47 COST OF SALES AND OPERATIONS	22548343	***	189909	535487	462421	1422272	5197627	1676900	1795701	1410879	1188392	1777046	***
48 COMPENSATION OF OFFICERS	708152	***	27710	82079	40833	129212	201311	58033	52398	23695	18934	25035	***
49 REPAIRS	195294	***	*1375	5298	1082	8393	18223	13622	12150	10850	5523	15748	***
50 BAD DEBTS	124436	***	*1768	*2856	3221	5903	18898	8287	16455	8560	9161	7632	***
51 RENT PAID ON BUSINESS PROPERTY	311060	***	*7437	22780	7578	32956	38047	13897	16575	16604	17826	34353	***
52 TAXES PAID	805711	***	10499	30446	17201	57830	127577	63349	61532	44712	54543	71321	***
53 INTEREST PAID	895541	***	5510	8915	9683	22186	90817	32776	63641	60151	50012	71749	***
54 CONTRIBUTIONS OR GIFTS	27200	***	*51	*171	307	1144	2028	3412	2172	2844	1506	2739	***
55 AMORTIZATION	23186	***	*1285	*251	*359	1148	2276	1461	542	2347	1161	3161	***
56 DEPRECIATION	673992	***	10112	16371	18275	40274	98638	44989	58074	39346	43934	59808	***
57 DEPLETION	1789	***	-	-	-	-	-	-	584	118	-	39	***
58 ADVERTISING	617862	***	1879	9373	5068	10375	40252	50563	57094	51604	78756	52823	***
59 PENSION, PROF SH, STOCK, ANNUITY	262194	***	-	*20444	*6734	23983	48858	22878	17978	12730	14369	22584	***
60 EMPLOYEE BENEFIT PROGRAMS	303915	***	*452	7351	*2647	10538	35309	14201	16125	24786	19410	28247	***
61 NET LOSS, NONCAPITAL ASSETS	3684	***	-	*274	*19	*46	575	*227	205	1170	136	588	***
62 OTHER DEDUCTIONS	4744343	***	77384	156417	89572	341569	792417	360316	470253	307505	286553	483093	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2029612	***	19643	37107	34913	108084	308568	195518	235804	187283	181916	165980	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	54384	***	-	-	-	-	-	-	*32	2832	3823	14199	***
65 NET INCOME, TOTAL	2081352	***	19643	37107	34913	108084	308485	195330	233502	190115	185709	180170	***
66 NET INCOME, FORMS 1120, F, L. M.	2047146	***	15115	36269	33702	105018	286544	195330	230881	190115	185709	180170	***
67 NET INCOME, FORM 1120S	34206	***	*4528	*839	*1211	*3066	*21941	-	2621	-	-	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	108041	***	*4996	*2178	*4028	21573	21228	*9096	7780	3163	18728	11236	***
70 NET OPERATING LOSS DEDUCTION	97018	***	*4996	*2178	*3841	*17783	20048	*9036	*7384	2763	17461	10918	***
71 DIVIDENDS RECEIVED DEDUCTION	11024	***	-	-	*187	*3790	1180	*61	396	401	1267	318	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1939138	***	*10119	34091	29674	83473	265316	186234	223107	186952	166982	168934	***
74 NET L-T CAP GN TAXED AT ALT RATES	24850	***	-	-	-	*76	*1508	*2614	1969	484	2710	859	***
75 INC TAX (BEFORE CRED), TOTAL	835016	***	*1713	6378	7031	24988	105046	82073	101055	85384	76262	77517	***
76 REG AND ALTERNATIVE TAX	830852	***	*1713	6367	7024	24902	104059	81935	100389	85216	76072	77328	***
77 TAX FRM RECOMP PRIOR YR INV CR	3980	***	-	*11	*6	*85	924	138	629	168	144	160	***
78 ADDITIONAL TAX FOR TAX PREFS	*184	***	-	-	-	-	*63	-	36	-0	47	29	***
79 FOREIGN TAX CREDIT	45877	***	-	-	-	-	*755	*210	316	968	4995	10401	***
80 U.S. POSSESSIONS TAX CREDIT	63914	***	-	98	13	247	1345	10296	10066	30997	10396	-	***
81 INVESTMENT CREDIT	82085	***	*705	1755	2422	3751	10478	6522	5907	5999	4900	7195	***
82 WORK INCENTIVE (WIN) CREDIT	557	***	*3	*8	-	-	*24	*168	11	58	73	20	***
83 JOBS CREDIT	7522	***	-	*783	*1408	*327	586	1412	216	287	275	335	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	7884	***	-	-	-	*10	*1297	631	383	715	520	1704	***
DISTRIBUTIONS TO STOCKHOLDERS:		***											***
87 CASH AND PROPERTY EXC OWN STOCK	323278		*2269	*29	-	3882	21115	12835	40609	44720	27050	38867	
88 CORPORATION'S OWN STOCK	*49913		-	*656	-	-	-	-	*22782	1570	142	1284	***
89 INVEST CREDIT: COST OF PROPERTY	909198	***	9515	25009	27335	46011	127482	60460	64669	64488	62282	89520	***
90 INVESTMENT QUALIFIED FOR CREDIT	859119	***	*6013	20906	25170	40304	115582	60122	61185	62977	58698	88655	***
		***											***

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — TRANSPORTATION AND PUBLIC UTILITIES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	56480	2250	24582	10525	7822	4924	4813	633	404	163	79	71	210
2	TOTAL ASSETS	690885246	-	872448	1707265	2753556	3530538	9758398	4339507	6205503	5698220	5879193	11927691	638212928
3	CASH	8060664	-	155471	246245	372769	447467	1142353	409661	467949	347173	222232	351262	3898081
4	NOTES AND ACCOUNTS RECEIVABLE	59668866	-	152142	339569	630330	734265	1859129	805085	1182944	1007482	869577	1439036	50649308
5	LESS: ALLOWANCE FOR BAD DEBTS	683200	-	*218	5496	7439	7583	34938	14901	20138	18214	19897	29375	525002
6	INVENTORIES	27104359	-	11065	31450	46134	88641	248748	77565	152311	166313	318903	515564	25447664
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	4701254	-	-	*1185	*12121	*5267	96294	44222	70315	26234	46315	20450	4378851
8	STATE AND LOCAL	121332	-	*2963	-	-	*10664	*2058	*199	12639	2215	4672	2714	83208
9	OTHER CURRENT ASSETS	21027465	-	53389	116356	145225	154905	433877	248670	272891	289196	308925	491290	18512741
10	LOANS TO STOCKHOLDERS	899891	-	44970	84780	64835	66170	113074	21216	46050	11312	47749	49493	350241
11	MORTGAGE AND REAL ESTATE LOANS	806067	-	*13322	*9836	*23170	*9134	60327	20398	11927	2253	41911	3470	610320
12	OTHER INVESTMENTS	50997137	-	*12845	63952	99771	145063	574209	310769	426104	562962	383801	771416	47646244
13	DEPRECIABLE ASSETS	650909423	-	821628	1509395	2562644	3044371	8888305	3716170	5458480	4849361	4766637	10745316	604547116
14	LESS: ACCUMULATED DEPRECIATION	160102656	-	446124	835284	1391506	1503193	4294407	1544042	2420685	1979593	1671991	3162776	140853056
15	DEPLETABLE ASSETS	5809159	-	-	*94	*1645	*15632	*1636	*1180	*11781	11297	12833	112479	5640582
16	LESS: ACCUMULATED DEPLETION	1860963	-	-	*79	*1645	*173	*918	*2	*5005	4335	3532	38440	1806836
17	LAND	3851227	-	*9284	51628	75341	105894	280232	67540	181272	89861	119704	143615	2726854
18	INTANGIBLE ASSETS (AMORTIZABLE)	2836080	-	27831	12223	31381	58101	106965	52911	113055	84677	79338	33782	2235816
19	LESS: ACCUMULATED AMORTIZATION	1100253	-	22489	4669	18856	21132	36305	26324	22719	13844	41605	6083	886228
20	OTHER ASSETS	17839394	-	36369	86078	107635	177043	317757	149190	266330	263871	393620	484475	15557024
21	TOTAL LIABILITIES	690885246	-	872448	1707265	2753556	3530538	9758398	4339507	6205503	5698220	5879193	11927691	638212928
22	ACCOUNTS PAYABLE	42042977	-	108781	163081	401301	446972	1279228	509911	672318	542110	554604	1028465	36336206
23	MORT, NOTES, AND BONDS UNDER 1 YR.	27940103	-	110517	216852	264488	348164	862615	350811	404030	360761	358930	701009	23961926
24	OTHER CURRENT LIABILITIES	57358535	-	75536	102344	197509	221092	743826	325410	541714	441777	465288	1038988	53205051
25	LOANS FROM STOCKHOLDERS	1914210	-	94570	119969	120212	92551	181972	77044	82953	42692	127947	23988	950312
26	MORT, NOTES, BONDS, 1 YR OR MORE	178429603	-	148636	316903	478594	816434	2530196	1285435	1589504	1625295	1458757	4012970	164166879
27	OTHER LIABILITIES	104954701	-	19987	60840	87189	76797	407175	195223	413823	440187	611131	1168583	101473766
28	CAPITAL STOCK	100243086	-	129264	170639	163328	245598	615002	194425	388709	358129	459716	1064648	96453628
29	PAID-IN OR CAPITAL SURPLUS	65586541	-	56476	17268	93624	107385	245830	185739	288576	206879	428743	1035489	62920535
30	RETAINED EARNINGS, APPROPRIATED	1208344	-	*31	*3716	*17293	25925	83124	14196	47251	26813	22528	15801	951666
31	RETAINED EARNINGS, UNAPPROPRIATED	112910752	-	179060	559653	1004791	1280893	2979073	1304754	1886137	1700397	1453873	1861646	98700474
32	LESS: COST OF TREASURY STOCK	1703606	-	50410	*24002	74774	131271	169641	103442	109512	46821	62324	23895	907515
33	TOTAL RECEIPTS	478997866	1239704	3861832	4620056	7186797	7358932	17564322	6623715	8299777	7159380	7153891	11448273	396368560
34	BUSINESS RECEIPTS	462689666	1167195	3746867	4433373	6927305	7166924	16885398	6315277	7956035	6777975	6857960	10969558	383376250
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	304402	23	*2748	*135	*2127	4391	12185	14595	8213	6781	7244	5424	240535
36	STATE AND LOCAL	30072	-	*214	-	-	*1392	17233	1195	1220	5541	260	294	2722
37	OTHER INTEREST	5783388	11775	6358	19980	42570	52207	158905	68143	95933	103840	81749	121427	5018347
38	RENTS	2209858	10086	*12587	21238	26717	38566	131342	65208	52416	69598	46771	42556	1692643
39	ROYALTIES	212343	3491	-	*26	*6313	*791	*1760	*57	*592	2641	39	3102	193531
40	NET S-T CAP GAIN LESS NET L-T LOSS	37995	-	*9525	-	*713	*884	*1097	*817	3255	316	125	39	21225
41	NET L-T CAP GAIN LESS NET S-T LOSS	2153016	*3038	*13062	12638	15384	8200	62505	38020	48836	64971	49731	45088	1791522
42	NET GAIN, NONCAPITAL ASSETS	894193	28608	13467	26035	16528	19501	93861	59450	54719	29549	10837	59029	482607
43	DIVIDENDS, DOMESTIC CORPORATIONS	366120	55	-	*801	*699	2780	9704	2603	11622	5610	5941	4683	321623
44	DIVIDENDS, FOREIGN CORPORATIONS	202713	-	-	-	-	*182	*1750	*160	*1319	3773	827	5035	189667
45	OTHER RECEIPTS	4114100	15431	57004	105829	148440	63113	188582	58189	65615	88785	92409	192039	3037889
46	TOTAL DEDUCTIONS	453482149	1147979	3651426	4389349	6831312	6987415	16549180	6185609	7660149	6639901	6694412	10886794	375752984
47	COST OF SALES AND OPERATIONS	279597044	737704	2202180	2431788	3964386	4249256	10093762	3974477	4866143	4244068	4721915	7126373	230894140
48	COMPENSATION OF OFFICERS	2972912	15274	307858	347318	372758	339190	535535	116074	117031	75489	57284	58653	630298
49	REPAIRS	21699952	15627	79328	88187	120469	111591	285201	113913	164686	120221	88466	218005	20294233
50	BAD DEBTS	1791090	6417	1933	7452	18701	28968	54567	18034	20014	24580	15963	34002	1560318
51	RENT PAID ON BUSINESS PROPERTY	6199071	28385	97529	90762	248964	116374	556524	131357	234770	179564	150964	142033	4221778
52	TAXES PAID	22410110	34183	99874	158424	226102	304548	549707	210347	302907	228732	198604	513563	19581168
53	INTEREST PAID	27506801	43717	42127	77353	99808	135497	394301	180885	233804	220312	217724	524734	25332563
54	CONTRIBUTIONS OR GIFTS	194928	369	962	926	1951	2811	7159	3075	5107	3394	4191	3413	161558
55	AMORTIZATION	473095	2374	4401	2917	4010	8371	15063	7996	13408	14241	22078	8207	370015
56	DEPRECIATION	36494710	49913	110019	191333	296329	321071	924502	327983	434992	378058	322773	685217	32448831
57	DEPLETION	525231	*172	*32	-	*1078	*64	*538	*127	1430	3474	1214	8477	508609
58	ADVERTISING	1593515	9158	20415	18700	39565	32975	71620	21664	29542	17156	34977	23251	1274489
59	PENSION, PROF SH, STOCK, ANNUITY	7117346	2894	*12359	27265	28914	45784	143015	50198	71969	65208	37363	113386	6518817
60	EMPLOYEE BENEFIT PROGRAMS	4573086	13881	11486	23637	48123	47932	117024	54272	87291	49802	46160	92471	3981006
61	NET LOSS, NONCAPITAL ASSETS	186621	*93	*3303	*845	971	2891	3836	3906	1827	2386	4478	1666	160421
62	OTHER DEDUCTIONS	40144637	187819	657619	922442	1359185	1240094	2796825	971301	1075228	1013213	770256	1333342	27814740
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	25515716	91724	210406	230707	355484	371517	1015142	438106	639627	519480	459479	561479	20615576
64	CONST TAXABLE INC FRM REL FRN CORPS.	253643	-	-	-	-	*2	-	*1048	*3005	2456	17200	1691	228241
65	NET INCOME, TOTAL	25739287	91724	210192	230707	355484	370126	997909	437959	641412	516394	476419	562877	20841095
66	NET INCOME, FORMS 1120, F, L. M.	25414899	89025	137250	195058	306093	344883	922415	403466	620302	509026	476419	562877	20841095
67	NET INCOME, FORM 1120S	322954	2699	72942	35649	49391	25243	75494	33059	*21110	7368	-	-	-
68	NET INCOME, FORM 1120-DISC	1434	-	-	-	-	-	-	1434	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	1579998	20212	39122	22136	11648	23406	68662	26928	23955	23706	39906	67607	1212703
70	NET OPERATING LOSS DEDUCTION	1255970	20212	39122	21338	11202	20904	60289	25006	14342	16328	35673	62856	928693
71	DIVIDENDS RECEIVED DEDUCTION	293322	-	-	*798	*446	2502	8369	1915	9599	7324	4221	4480	253668
72	PUBLIC UTILITY DIV PAID DEDUCTION	30706	-	-	-	-	-	*3	*8	14	54	12	270	30343
73	INCOME SUBJECT TO TAX, TOTAL	23842821	68812	98126	172922	294446	321468	855468	376701	598172	488194	436513	495887	19629128
74	NET L-T CAP GN TAXED AT ALT RATES	1159259	*1515	-	-	*4722	*795	40564	9284	36294	62729	42509	21737	939090
75	INC TAX (BEFORE CRED), TOTAL	10717503	29087	19021	37674	72537	99508	331797	164396	264138	213189	192932	224987	9064868
76	REG AND ALTERNATIVE TAX	10481203	26130	18213	36076	71420	96511	323957	162386	262269	210778	191807	222645	8855849
77	TAX FRM RECOMP PRIOR YR INV CR	207553	2957	*808	1598	1117	2997	7401	1783	1478	1337	952	1923	182995
78	ADDITIONAL TAX FOR TAX PREFS	28515	-	-	-	-	-	*221	*227	381	1069	173	420	26024
79	FOREIGN TAX CREDIT	228368	190	-	-	*360	*2	*4739	*231	2628	1413	811	1165	216829
80	U.S. POSSESSIONS TAX CREDIT	21737	-	-	-	10	9	9	-	-	219	-	-	21491
81	INVESTMENT CREDIT	5334230	2912	6031	13423	24983	32737	83115	39397	53243	44859	43062	86783	4902859
82	WORK INCENTIVE (WIN) CREDIT	1018	-	-	-	*94	*141	*113	*30	*77	4	16	30	512
83	JOBS CREDIT	17116	*202	*536	*3068	1694	1985	2276	384	695	316	324	384	5251
84	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
85	ALCOHOL FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
86	RESEARCH ACTIVITIES CREDIT	59390	-	-	-	-	-	-	*14	192	94	313	276	58501
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	18131396	*122742	44608	*9461	27158	32680	59956	44112	115394	185380	96765	228282	17147451
88	CORPORATION'S OWN STOCK	258068	-	-	-	*4	-	*8235	*848	4454	211	12976	13715	217624
89	INVEST CREDIT: COST OF PROPERTY	59877734	51597	99015	224989	356011	489589	1039598	532986	587901	544490	451383	974062	54518909
90	INVESTMENT QUALIFIED FOR CREDIT	59148968	48415	66432	173713	298513	450724	871540	487764	542951	499728	439111	937337	54325566

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION

MAJOR GROUP 30

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	42907	***	19423	8257	5974	3362	3421	392	***	96	39	31	38
2	TOTAL ASSETS	96171968	***	681326	1343018	2097940	2450570	6760886	2625145	***	3364956	2899867	5023310	65307704
3	CASH	4732341	***	135103	193625	310127	316327	851041	265785	***	229192	140107	254050	1732866
4	NOTES AND ACCOUNTS RECEIVABLE	16514945	***	127592	274990	517736	576523	1534636	687989	***	720039	543995	849794	9809822
5	LESS: ALLOWANCE FOR BAD DEBTS	191235	***	*42	*2646	3510	1729	26065	11667	***	10727	12378	14069	95239
6	INVENTORIES	3204427		*9164	27023	25341	47210	167827	46892		86272	207519	195573	2290731
	INVESTMENTS IN GOVT. OBLIGATIONS:		***							***				
7	UNITED STATES	885543	***	-	*1185	*12121	*5267	64258	43728	***	25227	24283	10486	654224
8	STATE AND LOCAL	53187	***	*2963	-	-	*173	*332	*172	***	356	4599	1347	32647
9	OTHER CURRENT ASSETS	6329803	***	47931	94385	120098	129973	348435	167985	***	200962	151389	317119	4573374
10	LOANS TO STOCKHOLDERS	703702	***	37591	60078	55443	48371	87025	18499	***	8418	6287	49493	315142
11	MORTGAGE AND REAL ESTATE LOANS	281208	***	*1009	*3580	*15968	*8669	56754	*19470	***	1961	25272	2122	141476
12	OTHER INVESTMENTS	12711707	***	*6448	29913	53221	78570	374373	170905	***	397105	191977	375822	10767386
13	DEPRECIABLE ASSETS	70240672	***	633480	1212755	1965122	2067586	5918637	2071516	***	2613260	2289456	3961580	44334502
14	LESS: ACCUMULATED DEPRECIATION	25288987	***	355500	658015	1091681	1009871	3085992	985891	***	1086174	853570	1295701	13249605
15	DEPLETABLE ASSETS	381547	***	-	*94	*1645	*3898	-	*1180	***	1405	936	4194	362286
16	LESS: ACCUMULATED DEPLETION	134458	***	-	*79	*1645	*173	-	*2	***	544	75	1431	129490
17	LAND	1489107	***	*5022	38910	45029	64845	229533	49845	***	46468	84580	89652	703592
18	INTANGIBLE ASSETS (AMORTIZABLE)	1169894	***	7052	9615	18816	24759	44964	15115	***	16947	24392	7790	973447
19	LESS: ACCUMULATED AMORTIZATION	619530	***	2679	3798	10492	7332	11180	6005	***	5054	17377	1452	547654
20	OTHER ASSETS	3708095	***	26192	61404	64601	97493	206308	69629	***	115844	88475	216942	2638196
21	TOTAL LIABILITIES	96171968	***	681326	1343018	2097940	2450570	6760886	2625145	***	3364956	2899867	5023310	65307704
22	ACCOUNTS PAYABLE	11190411	***	90914	149631	350316	381704	1101863	415662	***	357554	370382	544424	6938402
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5693787	***	62381	178515	220629	248841	700681	275544	***	258679	234455	247065	2973564
24	OTHER CURRENT LIABILITIES	9707761	***	69561	78513	171831	157302	580864	233162	***	302217	283924	530088	6945534
25	LOANS FROM STOCKHOLDERS	1131968	***	72442	104891	99398	55322	116571	10402	***	27912	73006	23988	470860
26	MORT, NOTES, BONDS, 1 YR OR MORE	24203607	***	102315	255557	330021	588638	1497127	580467	***	866388	693368	1635275	16939825
27	OTHER LIABILITIES	7407889	***	16945	35731	46116	40993	223490	87161	***	205154	237254	357322	5953466
28	CAPITAL STOCK	4905383	***	113187	122822	126078	179264	419863	80316	***	158577	158522	269936	3082610
29	PAID-IN OR CAPITAL SURPLUS	7926996	***	47073	16374	88270	32449	125549	55657	***	98205	123892	365737	6860196
30	RETAINED EARNINGS, APPROPRIATED	377902	***	*31	*3716	*17293	23497	56049	*11924	***	15563	1657	14956	223138
31	RETAINED EARNINGS, UNAPPROPRIATED	24642149	***	156889	421269	706996	834187	2059665	945742	***	1116928	748482	1057441	15347280
32	LESS: COST OF TREASURY STOCK	1015886	***	50410	*24002	59008	91627	120836	70890	***	42220	25075	22925	427172
33	TOTAL RECEIPTS	133372013	***	3304063	3938351	5861448	5778859	14931250	5553638	***	4957251	4592323	6155639	71670523
34	BUSINESS RECEIPTS	126317652	***	3203373	3778602	5621080	5623706	14372124	5349811	***	4646294	4371068	5787158	67199172
	INTEREST ON GOVT. OBLIGATIONS:									***				
35	UNITED STATES	111013	***	*19	*3	*1817	*1512	8207	12578	***	4067	1953	4372	71276
36	STATE AND LOCAL	26287	***	*214	-	-	*1025	17032	*780	***	4230	231	67	1719
37	OTHER INTEREST	1864962	***	6136	13882	34699	36161	120143	48323	***	83323	44845	84532	1328214
38	RENTS	1112721	***	*12587	17868	25337	35627	121377	47587	***	62408	40657	32974	662440
39	ROYALTIES	81776	***	-	*26	*5390	*789	*1760	*57	***	525	29	2773	69894
40	NET S-T CAP GAIN LESS NET L-T LOSS	16076	***	*9525	-	*37	*119	*1097	*817	***	316	115	39	2120
41	NET L-T CAP GAIN LESS NET S-T LOSS	1303209	***	*9617	11868	10487	6452	42703	19461	***	56686	42175	38048	1034713
42	NET GAIN, NONCAPITAL ASSETS	611280	***	*5687	11719	14597	13772	78499	31935	***	27245	9421	55113	306458
43	DIVIDENDS, DOMESTIC CORPORATIONS	105239	***	-	*40	*699	2684	8111	1339	***	4014	2351	1373	78787
44	DIVIDENDS, FOREIGN CORPORATIONS	64240	***	-	-	-	*182	*1750	*160	***	3732	824	5025	51247
45	OTHER RECEIPTS	1757559	***	56905	104343	147304	56827	158445	40790	***	64410	78654	144167	864484
46	TOTAL DEDUCTIONS	126929822	***	3129634	3757717	5587667	5528087	14175199	5252329	***	4622220	4379867	5856756	68455395
47	COST OF SALES AND OPERATIONS	84721538	***	1907377	2162930	3249628	3445385	8881495	3620037	***	2873742	3182715	3854191	47547952
48	COMPENSATION OF OFFICERS	1908582	***	276446	229013	290787	243977	425051	90117	***	51643	34384	35834	146341
49	REPAIRS	1926342	***	75943	78747	98673	91949	211855	75515	***	72832	51056	91659	946441
50	BAD DEBTS	218826	***	*1619	2367	13946	15965	36876	11448	***	15106	8335	11325	88845
51	RENT PAID ON BUSINESS PROPERTY	3672456	***	83459	82706	226186	99754	523757	117501	***	160702	137774	120693	1883295
52	TAXES PAID	3796135	***	86143	126659	184928	249635	442164	165086	***	152227	91754	195871	1866641
53	INTEREST PAID	3421136	***	26316	60843	79405	101400	290184	114544	***	143597	125073	232552	2092552
54	CONTRIBUTIONS OR GIFTS	37368	***	955	714	1192	1357	4738	2487	***	1480	2725	1513	17594
55	AMORTIZATION	82119	***	878	1375	3029	5271	8174	3745	***	1882	5843	5004	38966
56	DEPRECIATION	6498749	***	85891	162037	234194	229145	703955	214704	***	252252	164662	338361	3799921
57	DEPLETION	108003	***	*32	-	*1078	*64	*279	*118	***	2742	382	1011	101645
58	ADVERTISING	518355	***	19501	16254	26869	20382	45996	11629	***	7037	24301	16980	312640
59	PENSION, PROF SH, STOCK, ANNUITY	1273861	***	*12359	13092	25826	36126	114402	40971	***	43925	19372	79306	835408
60	EMPLOYEE BENEFIT PROGRAMS	1345835	***	10965	18695	44053	39089	98462	45174	***	40234	33258	55997	877576
61	NET LOSS, NONCAPITAL ASSETS	25711	***	*3303	*845	817	2408	3587	3207	***	2246	4354	171	4145
62	OTHER DEDUCTIONS	17374806	***	538445	801436	1107056	946181	2384225	736043	***	800573	473881	816289	7895435
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6442190	***	174429	180634	273781	250771	756051	301309	***	335031	212456	298884	3215128
64	CONST TAXABLE INC FRM REL FRN CORPS.	75741	***	-	-	-	*2	-	*1048	***	2456	17200	1691	50340
65	NET INCOME, TOTAL	6491645	***	174214	180634	273781	249748	739018	301577	***	333257	229425	300509	3263748
66	NET INCOME, FORMS 1120, F, L, M	6268926	***	118760	167122	232167	231758	687480	275468	***	325889	229425	300509	3263748
67	NET INCOME, FORM 1120S	221286	***	55455	13512	41614	*17990	51539	*24675	***	7368	-	-	-
68	NET INCOME, FORM 1120-DISC	1434	***	-	-	-	-	-	1434	***	-	-	-	-
69	STAT SPEC DEDS, TOTAL	860374	***	33485	15558	9692	18677	57187	19932	***	15970	26717	60359	580215
70	NET OPERATING LOSS DEDUCTION	767306	***	33485	15522	9246	16256	49895	19093	***	10002	25547	58692	511847
71	DIVIDENDS RECEIVED DEDUCTION	90895	***	-	*37	*446	2421	7292	839	***	5968	1170	1667	66195
72	PUBLIC UTILITY DIV PAID DEDUCTION	2173	***	-	-	-	-	-	-	***	-	-	-	2173
73	INCOME SUBJECT TO TAX, TOTAL	5413171	***	85273	151564	222475	213081	630854	255535	***	312790	202707	240766	2684105
74	NET L-T CAP GN TAXED AT ALT RATES	393809	***	-	-	*1106	*118	23926	2649	***	55923	39165	15670	233960
75	INC TAX (BEFORE CRED), TOTAL	2249142	***	16839	33765	55091	65333	250762	112907	***	134285	86341	108498	1204316
76	REG AND ALTERNATIVE TAX	2217232	***	16031	32186	54044	63666	243401	111328	***	132446	85580	107148	1191940
77	TAX FRM RECOMP PRIOR YR INV CR	26278	***	*808	1579	1047	1666	7022	1579	***	989	624	1185	8491
78	ADDITIONAL TAX FOR TAX PREFS	5411	***	-	-	-	-	*121	-	***	846	136	166	3884
79	FOREIGN TAX CREDIT	53502	***	-	-	*360	*2	*4739	*231	***	1402	811	1160	42103
80	U.S. POSSESSIONS TAX CREDIT	9	***	-	-	-	-	9	-	***	-	-	-	-
81	INVESTMENT CREDIT	671149	***	4764	11521	18259	24015	58725	23465	***	27363	21219	38529	410707
82	WORK INCENTIVE (WIN) CREDIT	392	***	-	-	-	*141	*91	*10	***	4	5	26	52
83	JOBS CREDIT	11505	***	*265	*3068	1520	*1570	1594	320	***	130	213	313	1690
84	NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	-	-	-	-	***	-	-	1	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1510	***	-	-	-	-	-	*14	***	*37	111	71	1146
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1338535	***	29768	*7853	21854	16821	37055	28646	***	147291	37823	45211	894308
88	CORPORATION'S OWN STOCK	58014	***	-	-	-	-	*6940	-	***	-	1879	5490	43682
89	INVEST CREDIT: COST OF PROPERTY	7671473	***	77274	184538	273882	374196	772380	322871	***	344143	235890	415351	4306559
90	INVESTMENT QUALIFIED FOR CREDIT	7113906	***	50160	147235	228383	341025	625679	281048	***	304140	227269	383827	4201656

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	250,000 OR MORE
1 NUMBER OF RETURNS	4075	*272	*2059	*634	550	*233	280	*30	***	***			
2 TOTAL ASSETS	1589303	-	*57691	*96632	170483	*165434	488529	*220709	***	***	-	**	-
3 CASH	128595	-	*6560	*12065	16701	*9571	45492	*12691	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	196281	-	*4056	*7425	*26083	*34506	51500	*38041	***	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	1096	-	*42	-	*100	*85	*27	*527	***	***	-	**	-
6 INVENTORIES	41325	-	*738	*2508	*6997	*11727	7548	*4493	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12110	-	-	-	-	-	*3205	-	***	***	-	-	-
8 STATE AND LOCAL	*7862	-	*2963	-	-	-	-	*14	***	***	-	-	-
9 OTHER CURRENT ASSETS	89998	-	*9851	*6772	*10603	*11008	21634	*20629	***	***	-	**	-
10 LOANS TO STOCKHOLDERS	32666	-	*6420	*12273	*1172	*3451	*8841	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6393	-	*60	-	*144	*4855	*1260	16	***	***	-	-	-
12 OTHER INVESTMENTS	197368	-	*497	-	*2614	*2389	28855	*8944	***	***	-	**	-
13 DEPRECIABLE ASSETS	1560427	-	*56742	*85384	187457	*164744	609543	*219391	***	***	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	791929	-	*36670	*51490	89919	*87652	319582	*98627	***	***	-	**	-
15 DEPLETABLE ASSETS	453	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	140	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	30060	-	*242	*1715	*1257	*3350	11046	*6923	***	***	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	14289	-	*312	-	*4546	*162	*2301	*2732	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	6188	-	*162	-	*2577	-	*1399	*1255	***	***	-	-	-
20 OTHER ASSETS	70827	-	*6123	*19981	*5504	*7408	18313	*7246	***	***	-	-	-
21 TOTAL LIABILITIES	1589303	-	*57691	*96632	170483	*165434	488529	*220709	***	***	-	**	-
22 ACCOUNTS PAYABLE	140623	-	*1382	*9302	*26269	*13891	36066	*22385	***	***	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	142805	-	*5011	*11717	*13059	*19123	56346	*18561	***	***	-	**	-
24 OTHER CURRENT LIABILITIES	117941	-	*4998	*6393	*20439	*6420	41272	*17700	***	***	-	**	-
25 LOANS FROM STOCKHOLDERS	24794	-	*3544	*6764	*11719	*44	*2315	*280	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	395124	-	*10996	*38958	*40099	*61736	113888	*73779	***	***	-	-	-
27 OTHER LIABILITIES	63824	-	*641	*10	*3738	*1773	20636	*7741	***	***	-	**	-
28 CAPITAL STOCK	77044	-	*5102	*928	9255	*18986	31687	*6086	***	***	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	49446	-	*1090	*74	*9182	*-8402	*34453	*5596	***	***	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	*10226	-	*31	-	*126	-	*5930	*4140	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	605500	-	*24896	*22487	44874	*72388	153588	*65373	***	***	-	**	-
32 LESS: COST OF TREASURY STOCK	38025	-	-	-	*8276	*20527	*7652	*933	***	***	-	-	-
33 TOTAL RECEIPTS	2675773	*15423	*109962	*251717	389181	*361806	783092	*350153	***	***	-	**	-
34 BUSINESS RECEIPTS	2582205	*15419	*108639	*246121	385633	*357209	760359	*341774	***	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*468	-	-	-	*56	*10	*171	*54	***	***	-	**	-
36 STATE AND LOCAL	3493	-	*214	-	-	-	*22	*386	***	***	-	**	-
37 OTHER INTEREST	13444	-	*48	-	*843	*593	5605	*2097	***	***	-	**	-
38 RENTS	12118	-	*892	-	*67	*204	*4939	*2551	***	***	-	**	-
39 ROYALTIES	547	-	-	-	-	-	-	-	***	***	-	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	32167	-	*146	-	*1535	*785	*1195	*194	***	***	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	11964	*4	*15	*324	*978	*2515	6306	*1159	***	***	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4183	-	-	-	-	*44	*664	*375	***	***	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	34	-	-	-	-	-	-	-	***	***	-	**	-
45 OTHER RECEIPTS	15152	*-0	*8	*5272	*68	*446	3830	*1564	***	***	-	**	-
46 TOTAL DEDUCTIONS	2491739	*13035	*103732	*238434	367184	*344285	723818	*333009	***	***	-	**	-
47 COST OF SALES AND OPERATIONS	1399220	*10233	*34359	*101286	190433	*170026	415393	*235623	***	***	-	**	-
48 COMPENSATION OF OFFICERS	83015	*175	*11012	*3573	*19329	*14822	25672	*3133	***	***	-	**	-
49 REPAIRS	59510	-	*5739	*8800	*5788	*18513	13144	*2191	***	***	-	**	-
50 BAD DEBTS	6358	-	-	-	*91	*5311	*200	*300	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	57588	*186	*8003	*4054	*9566	*7467	14658	*6892	***	***	-	**	-
52 TAXES PAID	120393	*791	*5600	*12620	16712	*15834	38692	*13778	***	***	-	**	-
53 INTEREST PAID	68096	*549	*2095	*7914	4993	*6533	23907	*10994	***	***	-	**	-
54 CONTRIBUTIONS OR GIFTS	981	-	*7	*23	*184	*217	236	*39	***	***	-	**	-
55 AMORTIZATION	*880	-	-	-	*401	-	*51	*147	***	***	-	**	-
56 DEPRECIATION	177870	*836	*13304	*10962	19258	*18409	67485	*20382	***	***	-	**	-
57 DEPLETION	267	-	-	-	-	-	-	-	***	***	-	**	-
58 ADVERTISING	8403	*11	*182	*838	*1925	*1575	2448	*766	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	17253	-	*258	-	*2131	*573	7179	*3143	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17404	-	*353	-	*3291	*1661	4684	*4650	***	***	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	1571	-	-	-	*30	*1165	*262	*1	***	***	-	-	-
62 OTHER DEDUCTIONS	472929	*252	*22818	*88366	93051	*82179	109806	*30970	***	***	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	184034	*2388	*6230	*13283	21997	*17521	59274	*17145	***	***	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	180542	*2388	*6016	*13283	21997	*17521	59252	*16758	***	***	-	**	-
66 NET INCOME, FORMS 1120, F, L, M	163521	*2388	*2088	*11830	*17174	*12114	57843	*16758	***	***	-	**	-
67 NET INCOME, FORM 1120S	*17021	-	*3928	*1453	*4824	*5407	*1409	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, TOTAL	11963	*421	*835	*1668	*2096	*38	3841	*383	***	***	-	**	-
70 NET OPERATING LOSS DEDUCTION	8360	*421	*835	*1668	*2096	-	*3277	*64	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3602	-	-	-	-	*38	*564	*319	***	***	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	152422	*1967	*1253	*10162	*15078	*12077	54001	*16375	***	***	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	30472	-	-	-	*872	-	*1098	*194	***	***	-	**	-
75 INC TAX (BEFORE CRED), TOTAL	54368	*905	*245	*3118	*3469	*3430	22079	*6980	***	***	-	**	-
76 REG AND ALTERNATIVE TAX	52553	*905	*219	*2372	*3328	*3352	21639	*6978	***	***	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1809	-	*26	*747	*141	*78	*433	*1	***	***	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*6	-	-	-	-	-	*6	-	***	***	-	-	-
79 FOREIGN TAX CREDIT	15	-	-	-	-	-	11	-	***	***	-	**	-
80 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	-	-	9	-	***	***	-	-	-
81 INVESTMENT CREDIT	17750	*723	*18	*182	*1052	*1984	6367	*4371	***	***	-	**	-
82 WORK INCENTIVE (WIN) CREDIT	*17	-	-	-	-	-	*17	-	***	***	-	-	-
83 JOBS CREDIT	*913	*164	*38	*472	-	*16	*220	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	25004	-	*3545	*1453	-	*3473	*8258	*2882	***	***	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	227654	*1699	*2379	*2959	*35105	*25878	91523	*28043	***	***	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	186350	*1518	*1311	*2364	*24701	*20957	70284	*26312	***	***	-	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — TRANSPORTATION AND PUBLIC UTILITIES: RAILROAD TRANSPORTATION

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4000

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS	96	-	-	-	-	*22	*39	*3	7	8	4	4	7
2 TOTAL ASSETS	17873047	-	-	-	-	*13667	*103837	*27650	104460	288120	226256	732817	16376240
3 CASH	472803	-	-	-	-	*345	*11119	*2247	9639	6484	12234	68632	362103
4 NOTES AND ACCOUNTS RECEIVABLE	1406250	-	-	-	-	-	*47534	*10643	4582	31663	18408	63354	1230066
5 LESS: ALLOWANCE FOR BAD DEBTS	4947	-	-	-	-	-	*1957	-	-	428	184	50	2328
6 INVENTORIES	541442	-	-	-	-	-	*851	*565	2788	9480	3572	21324	502862
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	359339	-	-	-	-	-	*115	-	-	19011	5420	-	334792
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1450380	-	-	-	-	-	*11410	*1723	3504	9926	3936	55328	1364553
10 LOANS TO STOCKHOLDERS	12871	-	-	-	-	-	-	-	868	-	-	-	12002
11 MORTGAGE AND REAL ESTATE LOANS	2192	-	-	-	-	-	-	-	-	-	-	1619	573
12 OTHER INVESTMENTS	1534098	-	-	-	-	*8	*5253	-	8416	2523	3334	66138	1448426
13 DEPRECIABLE ASSETS	13912553	-	-	-	-	-	*58189	*17096	106295	264260	224596	360365	12881751
14 LESS: ACCUMULATED DEPRECIATION	3399607	-	-	-	-	-	*28685	*5389	58188	65971	65082	24651	3151640
15 DEPLETABLE ASSETS	64454	-	-	-	-	-	-	-	4040	-	-	1101	59313
16 LESS: ACCUMULATED DEPLETION	21907	-	-	-	-	-	-	-	-	-	-	5	21902
17 LAND	154631	-	-	-	-	*13314	-	-	3304	42	7243	10719	120009
18 INTANGIBLE ASSETS (AMORTIZABLE)	6733	-	-	-	-	-	-	-	-	-	206	-	6526
19 LESS: ACCUMULATED AMORTIZATION	1221	-	-	-	-	-	-	-	-	-	80	-	1141
20 OTHER ASSETS	1382983	-	-	-	-	-	*9	*764	19210	11129	12652	108943	1230275
21 TOTAL LIABILITIES	17873047	-	-	-	-	*13667	*103837	*27650	104460	288120	226256	732817	16376240
22 ACCOUNTS PAYABLE	461316	-	-	-	-	-	*51305	*3001	4251	15067	15165	29679	342850
23 MORT, NOTES, AND BONDS UNDER 1 YR	355104	-	-	-	-	-	-	-	2250	4815	3291	16264	328484
24 OTHER CURRENT LIABILITIES	2544348	-	-	-	-	-	*2601	*690	8877	22072	20206	79536	2410367
25 LOANS FROM STOCKHOLDERS	33620	-	-	-	-	-	-	-	-	-	-	19620	14000
26 MORT, NOTES, BONDS, 1 YR OR MORE	4163299	-	-	-	-	-	*5441	*7433	39577	100280	121100	163164	3726303
27 OTHER LIABILITIES	2603656	-	-	-	-	-	*184	*1092	7847	25794	51775	149972	2366992
28 CAPITAL STOCK	1624992	-	-	-	-	*13314	*21478	*673	9834	44386	3500	72794	1459013
29 PAID-IN OR CAPITAL SURPLUS	1009606	-	-	-	-	-	-	-	2691	1520	2924	5869	996603
30 RETAINED EARNINGS, APPROPRIATED	58413	-	-	-	-	-	-	-	-	-	1504	-	56909
31 RETAINED EARNINGS, UNAPPROPRIATED	5069595	-	-	-	-	*353	*22829	*14762	29132	74520	7555	202246	4718198
32 LESS: COST OF TREASURY STOCK	50903	-	-	-	-	-	-	-	-	334	764	6327	43477
33 TOTAL RECEIPTS	11754040	-	-	-	-	*464	*265308	*32324	59026	135742	105103	420542	10735531
34 BUSINESS RECEIPTS	10457997	-	-	-	-	-	*263000	*18446	33172	128455	83851	339992	9591081
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	25718	-	-	-	-	-	-	-	-	824	389	128	24377
36 STATE AND LOCAL	313	-	-	-	-	-	-	-	-	-	-	-	313
37 OTHER INTEREST	301073	-	-	-	-	*20	*1829	*919	2643	3136	2174	22334	268019
38 RENTS	360066	-	-	-	-	*444	*168	*12537	1919	892	1111	8140	334855
39 ROYALTIES	52327	-	-	-	-	-	-	-	-	27	-	46	52254
40 NET S-T CAP GAIN LESS NET L-T LOSS	*52	-	-	-	-	-	-	*3	-	-	-	-	48
41 NET L-T CAP GAIN LESS NET S-T LOSS	320656	-	-	-	-	-	*22	*331	14	343	707	3468	315771
42 NET GAIN, NONCAPITAL ASSETS	64219	-	-	-	-	-	*1	-	18474	3	243	19785	25712
43 DIVIDENDS, DOMESTIC CORPORATIONS	8620	-	-	-	-	-	*289	*87	258	-	44	125	7818
44 DIVIDENDS, FOREIGN CORPORATIONS	14	-	-	-	-	-	-	-	-	-	-	-	14
45 OTHER RECEIPTS	162984	-	-	-	-	-	-	*-0	2546	2062	16583	26523	115269
46 TOTAL DEDUCTIONS	10890823	-	-	-	-	*55	*255539	*27861	43607	114489	92647	389701	9966924
47 COST OF SALES AND OPERATIONS	6506557	-	-	-	-	-	*203941	*9957	27651	75528	63956	261212	5864313
48 COMPENSATION OF OFFICERS	35647	-	-	-	-	*27	*5	*819	-	741	626	1533	31898
49 REPAIRS	*243119	-	-	-	-	-	-	*889	1085	-	-	23294	217850
50 BAD DEBTS	5855	-	-	-	-	-	*835	-	-	270	82	60	4608
51 RENT PAID ON BUSINESS PROPERTY	715803	-	-	-	-	-	*356	*3239	369	5253	1137	729	704720
52 TAXES PAID	567931	-	-	-	-	-	*2257	*1209	3681	4223	4906	17800	533856
53 INTEREST PAID	409277	-	-	-	-	-	*15	*752	1220	4952	4447	25072	372817
54 CONTRIBUTIONS OR GIFTS	5332	-	-	-	-	-	-	*131	-	13	34	79	5075
55 AMORTIZATION	8340	-	-	-	-	-	-	-	1336	46	16	154	6789
56 DEPRECIATION	1371701	-	-	-	-	-	*4843	*622	4795	13193	16373	43553	1288321
57 DEPLETION	65105	-	-	-	-	-	-	-	-	5	-	10	65089
58 ADVERTISING	*9932	-	-	-	-	-	-	*80	-	2	-	86	9764
59 PENSION, PROF SH, STOCK, ANNUITY	39629	-	-	-	-	-	-	*1045	157	322	52	1018	37035
60 EMPLOYEE BENEFIT PROGRAMS	105328	-	-	-	-	-	*574	-	4	255	570	83	103842
61 NET LOSS, NONCAPITAL ASSETS	169	-	-	-	-	-	-	-	-	-	169	-	-
62 OTHER DEDUCTIONS	801100	-	-	-	-	*28	*42714	*9118	3308	9686	279	15017	720949
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	863217	-	-	-	-	*409	*9769	*4463	15419	21253	12456	30841	768607
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	862904	-	-	-	-	*409	*9769	*4463	15419	21253	12456	30841	768295
66 NET INCOME, FORMS 1120, F, L, M	862904	-	-	-	-	*409	*9769	*4463	15419	21253	12456	30841	768295
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	210263	-	-	-	-	-	*245	*74	394	1767	6750	9832	191201
70 NET OPERATING LOSS DEDUCTION	203710	-	-	-	-	-	-	-	175	1767	6712	9725	185331
71 DIVIDENDS RECEIVED DEDUCTION	6553	-	-	-	-	-	*245	*74	219	-	37	106	5871
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	653213	-	-	-	-	*409	*9523	*4389	15024	19486	5706	21009	577665
74 NET L-T CAP GN TAXED AT ALT RATES	109948	-	-	-	-	-	*22	*331	14	326	707	3468	105080
75 INC TAX (BEFORE CRED), TOTAL	280552	-	-	-	-	*69	*3808	*1896	6812	8780	2454	9064	247669
76 REG AND ALTERNATIVE TAX	279516	-	-	-	-	*69	*3808	*1896	6809	6765	2452	8982	246735
77 TAX FRM RECOMP PRIOR YR INV CR	710	-	-	-	-	-	-	-	3	2	-	48	657
78 ADDITIONAL TAX FOR TAX PREFS	327	-	-	-	-	-	-	-	-	13	2	33	278
79 FOREIGN TAX CREDIT	103	-	-	-	-	-	-	-	-	-	-	103	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	131656	-	-	-	-	-	*196	*1240	712	1335	1166	1369	125637
82 WORK INCENTIVE (WIN) CREDIT	18	-	-	-	-	-	-	-	-	-	-	-	18
83 JOBS CREDIT	286	-	-	-	-	-	-	-	-	-	-	-	286
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	64	-	-	-	-	-	-	-	-	-	-	21	43
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	401097	-	-	-	-	*333	*1974	-	2288	5867	102	-	390533
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1597531	-	-	-	-	-	*3717	*12479	1795	15554	7079	28459	1528449
90 INVESTMENT QUALIFIED FOR CREDIT	1589278	-	-	-	-	-	*3717	*12416	1775	15374	7029	28300	1520666

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 4200

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21034	***	8039	4669	3198	1866	1776	200	120	29	12	12	***
2 TOTAL ASSETS	24048739	***	280600	756891	1148417	1358399	3610766	1328339	1755680	924583	837653	1662991	***
3 CASH	2256938	***	46551	87843	159538	163043	434843	160584	139582	67310	42060	63370	***
4 NOTES AND ACCOUNTS RECEIVABLE	4743488	***	62600	149831	251155	275557	690778	307677	396378	174817	208152	388268	***
5 LESS: ALLOWANCE FOR BAD DEBTS	59190	***	-	*2607	*2583	1289	11255	6362	7192	2831	4283	7499	***
6 INVENTORIES	551169	***	*3107	*7366	6430	22745	81740	14351	60862	20876	47508	40590	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	459357	***	-	*1185	*9939	*5267	*47156	*28835	*25063	6214	17967	10486	***
8 STATE AND LOCAL	41389	***	-	-	-	*173	*332	*158	*4825	356	4599	1347	***
9 OTHER CURRENT ASSETS	1647106	***	8339	44885	49530	80709	201972	61582	88348	60529	47280	124953	***
10 LOANS TO STOCKHOLDERS	394984	***	19232	*29838	31760	15800	51961	16336	*4531	4996	3884	-	***
11 MORTGAGE AND REAL ESTATE LOANS	126124	***	*949	*3580	*12658	*2651	52693	*18406	*4217	705	2250	386	***
12 OTHER INVESTMENTS	3668306	***	-	14006	33116	50037	196278	98059	108160	71821	67798	169563	***
13 DEPRECIABLE ASSETS	17324007	***	296139	779824	1228425	1345226	3165877	1147779	1603707	816350	568845	1358256	***
14 LESS: ACCUMULATED DEPRECIATION	8504355	***	166475	417415	688917	703881	1607774	586016	806915	371142	230238	608479	***
15 DEPLETABLE ASSETS	7641	***	-	*43	-	*3898	-	*297	*1415	1084	561	138	***
16 LESS: ACCUMULATED DEPLETION	*1667	***	-	*41	-	*173	-	-	*878	307	19	116	***
17 LAND	761176	***	-	*21255	24068	43562	160683	28388	79101	21205	36517	69736	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	98925	***	*2946	8987	*1400	*13427	30638	7038	13572	6387	4016	3962	***
19 LESS: ACCUMULATED AMORTIZATION	24136	***	*674	3551	*410	*2829	6038	3445	2483	2271	1529	345	***
20 OTHER ASSETS	557475	***	7886	31861	32310	44475	120882	34672	43386	46483	22285	48376	***
21 TOTAL LIABILITIES	24048739	***	280600	756891	1148417	1358399	3610766	1328339	1755680	924583	837653	1662991	***
22 ACCOUNTS PAYABLE	3020413	***	28792	70196	134201	131965	405261	165782	205900	85917	136726	181011	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2101611	***	22940	99871	137104	135876	407915	112119	128577	74310	59504	98622	***
24 OTHER CURRENT LIABILITIES	2250029	***	23450	41894	86095	68975	311319	148099	171362	91929	86952	228768	***
25 LOANS FROM STOCKHOLDERS	317570	***	16984	62403	44268	37629	75248	*2734	23879	12704	4788	9	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4439804	***	49677	139460	205830	342553	860666	279047	342320	191179	140783	380917	***
27 OTHER LIABILITIES	1103901	***	14392	19849	18117	23342	101136	25572	105100	54208	30854	95124	***
28 CAPITAL STOCK	1214108	***	26921	71288	67991	81364	198801	28851	94574	51726	65767	72391	***
29 PAID-IN OR CAPITAL SURPLUS	1733944	***	10042	8744	22032	24753	37589	28633	43228	12582	31568	154534	***
30 RETAINED EARNINGS, APPROPRIATED	113543	***	-	-	*17167	*14390	32864	*4531	*5497	194	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8367701	***	92878	256442	441612	537280	1251469	594917	690228	352798	296091	459596	***
32 LESS: COST OF TREASURY STOCK	613887	***	*5475	*13254	26000	39727	71503	61948	54985	2965	15380	7982	***
33 TOTAL RECEIPTS	44569891	***	1374713	2342234	3265860	2768180	8254637	3105998	3604313	1805346	2548893	2718914	***
34 BUSINESS RECEIPTS	42855375	***	1366448	2255771	3115149	2672005	7930184	3007846	3507631	1724914	2491710	2601096	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	63019	***	-	-	*1507	*1384	6047	*11256	4348	1299	1341	1457	***
36 STATE AND LOCAL	20451	***	-	-	-	*17	*16767	*391	*246	1809	231	-	***
37 OTHER INTEREST	568355	***	*317	5736	20078	20823	59949	26161	26616	15238	18307	25392	***
38 RENTS	249303	***	*1353	*8094	16329	24196	77371	10771	24321	19482	12988	11968	***
39 ROYALTIES	1189	***	-	*26	-	-	*6	*57	472	-0	29	81	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1986	***	-	-	*37	*119	*1056	-	*105	251	70	9	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	138739	***	-	*6457	*3031	2392	32600	11350	9264	7094	6631	5361	***
42 NET GAIN, NONCAPITAL ASSETS	163169	***	*5237	7454	3958	10654	41836	16110	15997	9645	2770	10011	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12961	***	-	*16	*300	2438	1842	446	2829	1093	20	437	***
44 DIVIDENDS, FOREIGN CORPORATIONS	15479	***	-	-	-	*182	*99	-	*5	17	45	2	***
45 OTHER RECEIPTS	479864	***	*1358	*58681	105471	33969	86880	21610	12478	24504	14750	63102	***
46 TOTAL DEDUCTIONS	42250714	***	1294177	2239243	3122378	2631161	7888054	2941580	3441381	1710962	2477849	2625203	***
47 COST OF SALES AND OPERATIONS	25426893	***	865023	1181808	1612506	1471982	4783213	1988117	2223958	890034	1960198	1534401	***
48 COMPENSATION OF OFFICERS	971730	***	96102	149855	172829	152570	220079	53997	40444	17390	15734	14872	***
49 REPAIRS	757752	***	43393	55952	67515	57034	144722	36455	82370	22389	21026	29128	***
50 BAD DEBTS	88696	***	*428	*1641	4348	6788	17523	6386	6368	6913	3267	8898	***
51 RENT PAID ON BUSINESS PROPERTY	1433096	***	26241	53614	185705	49057	368942	86931	150230	82331	107084	71523	***
52 TAXES PAID	1722602	***	40835	90589	121975	109626	292612	113294	146326	75886	49216	119185	***
53 INTEREST PAID	973732	***	13820	30136	52352	55515	160033	56094	76310	38240	27269	70353	***
54 CONTRIBUTIONS OR GIFTS	13986	***	*520	511	610	585	2876	1422	1476	674	521	980	***
55 AMORTIZATION	47436	***	*537	*1302	949	3241	7442	3079	4347	1123	5480	2376	***
56 DEPRECIATION	2006288	***	38564	103323	155116	139134	403603	128298	157468	88318	64857	142218	***
57 DEPLETION	3622	***	-	-	-	*64	*13	*13	*467	1507	29	377	***
58 ADVERTISING	90476	***	3795	7364	12731	6803	18089	5728	5378	1456	8855	2976	***
59 PENSION, PROF SH, STOCK, ANNUITY	583635	***	*3628	*4012	17993	25954	63999	27615	27613	22368	9170	45700	***
60 EMPLOYEE BENEFIT PROGRAMS	640743	***	*4056	15336	30235	29611	63496	29438	44658	17771	18536	39837	***
61 NET LOSS, NONCAPITAL ASSETS	16718	***	*3301	*205	*330	*872	2183	*3098	*123	133	4165	170	***
62 OTHER DEDUCTIONS	7473311	***	153935	543596	687185	522325	1339229	401615	473845	444429	182442	542209	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2319177	***	80536	102992	143482	137019	366583	164419	162932	94384	71044	93711	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	*8734	***	-	-	-	*2	-	-	*1	-	1126	68	***
65 NET INCOME, TOTAL	2307460	***	80536	102992	143482	137004	349816	164028	162687	92575	71938	93779	***
66 NET INCOME, FORMS 1120, F, L, M	2195278	***	46038	98171	125378	132242	324246	151980	157675	85207	71938	93779	***
67 NET INCOME, FORM 1120S	112182	***	34498	*4821	*18104	*4761	*25570	*12048	*5012	7368	-	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	77855	***	*5508	*5797	3251	5731	17455	15325	7552	2893	4553	5849	***
70 NET OPERATING LOSS DEDUCTION	66705	***	*5508	*5783	2996	*3518	15851	*14956	5183	1964	4536	5478	***
71 DIVIDENDS RECEIVED DEDUCTION	11150	***	-	*14	*255	2212	1605	369	2369	929	17	371	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	2119539	***	40528	92374	122126	126512	307355	136655	150123	83251	67385	88547	***
74 NET L-T CAP GN TAXED AT ALT RATES	96581	***	-	-	*95	*118	16470	1768	5470	7094	6631	5361	***
75 INC TAX (BEFORE CRED), TOTAL	856793	***	7278	18594	29204	39104	120421	59709	66994	37110	30098	40079	***
76 REG AND ALTERNATIVE TAX	842459	***	6965	17842	28910	37971	116406	59343	66245	36619	29606	39252	***
77 TAX FRM RECOMP PRIOR YR INV CR	13530	***	*313	752	295	1133	3701	366	650	253	486	697	***
78 ADDITIONAL TAX FOR TAX PREFS	583	***	-	-	-	-	*96	-	*99	235	6	130	***
79 FOREIGN TAX CREDIT	7510	***	-	-	-	*2	*55	*13	*1	3	156	122	***
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
81 INVESTMENT CREDIT	183184	***	2627	8727	11381	15121	30076	12870	17984	9132	6234	17665	***
82 WORK INCENTIVE (WIN) CREDIT	322	***	-	-	-	*141	*65	*10	*57	1	2	12	***
83 JOBS CREDIT	6965	***	*101	*2513	*833	*376	716	*150	541	108	39	211	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	383	***	-	-	-	-	-	*14	*86	-	12	13	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	259788	***	*15289	*2632	12854	4429	17054	12507	13266	6516	22593	12278	***
88 CORPORATION'S OWN STOCK	*32302	***	-	-	-	-	*6015	-	-	-	1501	3294	***
89 INVEST CREDIT: COST OF PROPERTY	2329581	***	35610	138376	155793	221659	449379	144681	174546	129495	75903	190389	***
90 INVESTMENT QUALIFIED FOR CREDIT	1976928	***	21522	114746	135695	202249	374477	124565	143831	95048	68333	164989	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3144	***	*1063	*443	581	326	446	55	34	26	9	***	8
2 TOTAL ASSETS	9457340	***	*66299	*88887	202040	240925	894428	351355	466924	937926	638275	***	4545585
3 CASH	510925	***	*17791	*15803	21925	29133	126861	23362	41324	88237	13094	***	88972
4 NOTES AND ACCOUNTS RECEIVABLE	1868936	***	*2700	*5403	47078	*46101	188576	87871	146414	240371	134072	***	832306
5 LESS: ALLOWANCE FOR BAD DEBTS	18880	***	-	-	-	-	*1683	*831	369	3034	1462	***	6295
6 INVENTORIES	395847	***	*1148	*12084	*8199	*103	*14409	*5698	8514	14498	73343		190814
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*18311	***	-	-	-	-	*2768	*11102	404	-	-	***	4037
8 STATE AND LOCAL	3099	***	-	-	-	-	-	-	99	-	-	***	3000
9 OTHER CURRENT ASSETS	443822	***	*960	*1440	21942	3872	38634	44347	31543	85213	22617	***	142342
10 LOANS TO STOCKHOLDERS	84944	***	*282	*758	*2032	*11912	*9553	*929	2860	3423	2137	***	1861
11 MORTGAGE AND REAL ESTATE LOANS	4531	***	-	-	-	-	-	-	-	1114	3300	***	-
12 OTHER INVESTMENTS	839082	***	-	*3204	-	*3616	35568	49894	39162	109639	35777	***	442746
13 DEPRECIABLE ASSETS	7340275	***	*83998	*76877	146370	216573	947301	224260	303143	618435	502136	***	3488548
14 LESS: ACCUMULATED DEPRECIATION	2641278	***	*40799	*33718	67627	87420	524791	109673	133134	259625	170525	***	988469
15 DEPLETABLE ASSETS	*8495	***	-	-	-	-	-	*883	-	-	375	***	4298
16 LESS: ACCUMULATED DEPLETION	*3136	***	-	-	-	-	-	*2	-	-	56	***	1770
17 LAND	105508	***	-	*5226	*11141	*1098	26390	*4199	10766	7758	5112	***	28972
18 INTANGIBLE ASSETS (AMORTIZABLE)	10178	***	*438	*96	*1137	-	*231	*6	981	1397	452	***	2610
19 LESS: ACCUMULATED AMORTIZATION	4761	***	*362	*71	*135	-	*134	*5	307	352	283	***	2364
20 OTHER ASSETS	491441	***	*143	*1784	*9978	*15938	30746	9314	15523	30851	18186	***	313975
21 TOTAL LIABILITIES	9457340	***	*66299	*88887	202040	240925	894428	351355	466924	937926	638275	***	4545585
22 ACCOUNTS PAYABLE	1023667	***	*967	*2618	*49394	*30728	142255	47884	82277	110014	72521	***	371379
23 MORT, NOTES, AND BONDS UNDER 1 YR	691808	***	*1091	*10989	*23526	*30821	64853	*28242	48620	97039	55107	***	280206
24 OTHER CURRENT LIABILITIES	749031	***	*7873	*5956	4192	7762	48168	21045	40745	108604	55928	***	394738
25 LOANS FROM STOCKHOLDERS	262618	***	*16353	*11163	*23428	-	*12420	*230	*3098	6995	-	***	184681
26 MORT, NOTES, BONDS, 1 YR OR MORE	2459832	***	*5090	*22573	*25267	89670	279400	89571	79910	217564	158293	***	1141561
27 OTHER LIABILITIES	669153	***	*25	*2528	*13268	*12819	59323	15826	17350	43522	42169	***	409803
28 CAPITAL STOCK	358453	***	*17792	*7277	8423	8729	87915	14925	27290	16783	13392	***	104446
29 PAID-IN OR CAPITAL SURPLUS	402941	***	*11097	*105	*13076	*460	19579	*2865	15882	44635	15352	***	202360
30 RETAINED EARNINGS, APPROPRIATED	*19908	***	-	-	-	*3360	*8847	-	4319	-	153	***	3229
31 RETAINED EARNINGS, UNAPPROPRIATED	2960078	***	*6015	*25696	56920	76833	189852	134238	154959	323067	231583	***	1483959
32 LESS: COST OF TREASURY STOCK	140148	***	*5	17	*15455	*20257	*18183	*3471	7528	30296	6221	***	30777
33 TOTAL RECEIPTS	10245337	***	*275907	*161049	359557	279636	1382349	587707	538937	1338575	644041	***	3578690
34 BUSINESS RECEIPTS	9468881	***	*272862	*152008	346856	262636	1315880	541636	502528	1213627	567390	***	3263416
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6201	***	-	-	-	-	*843	*432	210	*1386	17	***	3275
36 STATE AND LOCAL	*1243	***	-	-	-	*1008	-	-	5	*163	-	***	-
37 OTHER INTEREST	190622	***	*1527	*1486	*1719	*1285	13398	6642	9426	39670	6735	***	89077
38 RENTS	192507	***	-	*1274	*271	*5164	16747	*15954	1585	29002	22498	***	93454
39 ROYALTIES	*4762	***	-	-	-	-	*1114	-	-	2	-	***	2964
40 NET S-T CAP GAIN LESS NET L-T LOSS	*485	***	-	-	-	-	*8	*350	-	37	45	***	44
41 NET L-T CAP GAIN LESS NET S-T LOSS	109334	***	-	*3569	*5002	*2777	*705	*705	10602	17492	31673	***	21892
42 NET GAIN, NONCAPITAL ASSETS	65147	***	-	*2280	*5041	*131	8532	*12013	1686	8378	2427	***	12594
43 DIVIDENDS, DOMESTIC CORPORATIONS	37247	***	-	*5	-	*58	*409	*429	227	583	1497	***	33239
44 DIVIDENDS, FOREIGN CORPORATIONS	11414	***	-	-	-	-	-	-	1100	3606	-0	***	2686
45 OTHER RECEIPTS	157495	***	*1517	*428	*663	*6577	24712	9545	11568	24626	11759	***	56049
46 TOTAL DEDUCTIONS	9567911	***	*259167	*137026	323443	254265	1278424	549071	481398	1249911	583231	***	3420985
47 COST OF SALES AND OPERATIONS	5681593	***	*108443	*74604	205618	*76398	772564	381412	304992	813037	412856	***	1916885
48 COMPENSATION OF OFFICERS	244114	***	*67170	*10690	15162	*14890	42930	15897	10828	19794	8090	***	28361
49 REPAIRS	218763	***	*18636	*4911	*9052	*10645	24695	12244	8488	18671	6587	***	73995
50 BAD DEBTS	19281	***	-	-	*438	*71	2218	*1616	1238	6091	1855	***	3850
51 RENT PAID ON BUSINESS PROPERTY	247828	***	*2365	*5160	*3021	*16674	17191	4912	16074	41141	6964	***	91900
52 TAXES PAID	206533	***	*6344	*5319	8587	*6160	36956	11917	12314	25706	9441	***	59499
53 INTEREST PAID	446949	***	*1635	*4586	7802	11314	50311	16663	15325	46957	32013	***	203777
54 CONTRIBUTIONS OR GIFTS	8739	***	*8	*7	*184	*101	422	721	533	504	2058	***	3932
55 AMORTIZATION	5104	***	*88	*14	*46	*4	*39	*95	267	418	63	***	1664
56 DEPRECIATION	575172	***	*8759	*8481	15734	20073	76441	19860	19700	70243	41494	***	212437
57 DEPLETION	16560	***	-	-	-	-	*230	-	-0	60	353	***	15322
58 ADVERTISING	21345	***	*131	*2521	*846	*896	3941	421	1299	4006	779	***	4559
59 PENSION, PROF SH, STOCK, ANNUITY	106319	***	*-0	*493	*2452	*563	20020	*4029	8077	13939	1910	***	47879
60 EMPLOYEE BENEFIT PROGRAMS	102884	***	*1458	*722	*646	*324	14154	*4571	2445	13407	1850	***	52477
61 NET LOSS, NONCAPITAL ASSETS	3043	***	-	-	-	*353	*961	*18	151	1560	-	***	-
62 OTHER DEDUCTIONS	1663682	***	*44130	*19517	53856	95797	215348	74496	79666	174377	56919	***	704447
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	677426	***	*16740	*24023	36114	25371	103925	38636	57539	88664	60811	***	157705
64 CONST TAXABLE INC FRM REL FRN CORPS	34248	***	-	-	-	-	-	*1048	943	718	15994	***	14937
65 NET INCOME, TOTAL	710432	***	*16740	*24023	36114	24363	103925	39684	58478	89218	76804	***	172642
66 NET INCOME, FORMS 1120, F, L. M	668178	***	*10148	*20313	20258	20932	94299	36734	58390	89218	76804	***	172642
67 NET INCOME, FORM 1120S	42254	***	*6591	*3711	*15857	*3431	*9627	*2950	88	-	-	***	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, TOTAL	92246	***	*1989	*5649	-	*49	13668	*2610	3184	4394	1116	***	48074
70 NET OPERATING LOSS DEDUCTION	56280	***	*1989	*5645	-	-	*13318	*2535	2995	1318	-	***	17647
71 DIVIDENDS RECEIVED DEDUCTION	33793	***	-	*4	-	*49	*350	*76	190	3076	1116	***	28254
72 PUBLIC UTILITY DIV PAID DEDUCTION	2173	***	-	-	-	-	-	-	-	-	-	***	2173
73 INCOME SUBJECT TO TAX, TOTAL	576726	***	*8159	*14664	20258	20883	80630	34124	55205	85620	75689	***	124568
74 NET L-T CAP GN TAXED AT ALT RATES	81250	***	-	-	-	-	*592	*30	7675	16966	31673	***	21892
75 INC TAX (BEFORE CRED), TOTAL	237911	***	*1411	*4904	4739	7188	33051	15825	23610	36554	29168	***	55612
76 REG AND ALTERNATIVE TAX	232684	***	*1411	*4904	4708	7000	32367	15053	23532	35979	28977	***	53226
77 TAX FRM RECOMP PRIOR YR INV CR	2208	***	-	-	*31	*188	*684	*771	22	43	62	***	85
78 ADDITIONAL TAX FOR TAX PREFS	3019	***	-	-	-	-	-	-	56	532	128	***	2301
79 FOREIGN TAX CREDIT	17148	***	-	-	-	-	-	-	1180	899	61	***	14991
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
81 INVESTMENT CREDIT	62333	***	*596	*349	*1403	*2106	6107	1636	4400	10383	7399	***	17094
82 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 JOBS CREDIT	425	***	-	*83	-	-	*151	*103	36	2	7	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	-	-	-	-	-	-	-	***	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
86 RESEARCH ACTIVITIES CREDIT	*70	***	-	-	-	-	-	-	1	*19	21	***	29
DISTRIBUTIONS TO STOCKHOLDERS:		***											
87 CASH AND PROPERTY EXC OWN STOCK	202333		*8560	*3767	*82	*1472	3869	*3744	3483	99541	4221	***	59129
88 CORPORATION'S OWN STOCK	236	***	-	-	-	-	-	-	-	-	-	***	236
89 INVEST CREDIT: COST OF PROPERTY	854556	***	*7198	*5123	17588	26411	49642	32981	57232	118033	78333	***	345979
90 INVESTMENT QUALIFIED FOR CREDIT	829956	***	*3771	*3196	*13996	*25125	46160	31857	56375	116365	77987	***	344121
		***											

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2110	*92	*1291	*266	*126	*125	142	*23	18	*8	5	5	9
2	TOTAL ASSETS	16267224	-	*26838	*40918	*41121	*83208	289426	*152192	298536	*275806	368977	941030	13749171
3	CASH	481187	-	*4707	*4893	*3575	*13723	16469	*26479	21511	*16867	31280	56619	285064
4	NOTES AND ACCOUNTS RECEIVABLE	2503840	-	*16900	*13826	*11309	*9455	85338	*31640	36036	*76534	49067	180266	1993469
5	LESS: ALLOWANCE FOR BAD DEBTS	61767	-	-	-	-	-	*7381	*245	770	*3154	1575	1314	47329
6	INVENTORIES	655440	-	-	*65	*3316	*10470	*51751	*3192	12648	*31224	29363	48868	464543
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*4203	-	-	-	-	-	-	-	*3698	-	-	-	505
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	905715	-	*2088	*768	*270	*5780	10367	*10660	11323	*15309	17431	67394	764324
10	LOANS TO STOCKHOLDERS	23793	-	-	*307	*4285	*109	*740	*538	*4128	-	-	-	13685
11	MORTGAGE AND REAL ESTATE LOANS	*6926	-	-	-	*3166	*1162	*1193	-	*310	46	-	-	1048
12	OTHER INVESTMENTS	1355811	-	*341	-	-	*1960	*1234	*387	*54166	*20290	13561	19424	1244449
13	DEPRECIABLE ASSETS	13150556	-	*8130	*40048	*12619	*83537	173224	*91296	210826	*158718	262271	762217	11347669
14	LESS: ACCUMULATED DEPRECIATION	3755123	-	*5884	*28177	*6382	*44234	51613	*14038	72084	*57019	63438	205158	3207097
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	60424	-	-	*9189	*6963	*659	*2845	*109	955	*4383	3	1472	33846
18	INTANGIBLE ASSETS (AMORTIZABLE)	966643	-	*659	-	*2616	-	*785	*370	3854	*396	19488	132	938343
19	LESS: ACCUMULATED AMORTIZATION	555719	-	*231	-	*618	-	*13	*82	1664	*96	15413	105	537497
20	OTHER ASSETS	525296	-	*128	-	*1	*586	4487	*1885	13601	*12306	26939	11215	454148
21	TOTAL LIABILITIES	16267224	-	*26838	*40918	*41121	*83208	289426	*152192	298536	*275806	368977	941030	13749171
22	ACCOUNTS PAYABLE	1104511	-	*8309	*14717	*5337	*7820	39709	*17175	19619	*29909	31496	121691	808731
23	MORT, NOTES, AND BONDS UNDER 1 YR	591845	-	*526	*7399	*1497	*4492	*45241	*17261	23739	*14408	26842	43677	406763
24	OTHER CURRENT LIABILITIES	2909262	-	*5861	*3673	*6371	*3017	27645	*14066	19283	*16833	56587	148855	2607071
25	LOANS FROM STOCKHOLDERS	51542	-	*6351	*6093	*4034	*264	*2240	-	*29588	-	2877	-	95
26	MORT, NOTES, BONDS, 1 YR OR MORE	5685849	-	*213	*5121	*114	*15822	73240	*35704	85999	*91530	110562	310485	4957060
27	OTHER LIABILITIES	993396	-	*170	-	*157	*249	*5067	*10029	13687	*12473	44959	28787	877819
28	CAPITAL STOCK	615679	-	*3220	*3674	*4531	*7814	11133	*14524	9234	*8046	9358	19298	524847
29	PAID-IN OR CAPITAL SURPLUS	2006856	-	*386	-	*5938	*428	*21749	*12466	*16938	*23564	53460	127803	1744124
30	RETAINED EARNINGS, APPROPRIATED	*134229	-	-	*3265	-	*1874	-	-	-	-	-	5145	123946
31	RETAINED EARNINGS, UNAPPROPRIATED	2199046	-	*1802	*4189	*13143	*41687	67349	*30969	90901	*79633	32963	135967	1700444
32	LESS: COST OF TREASURY STOCK	24992	-	-	*7213	-	*258	*3947	-	*10453	589	126	677	1729
33	TOTAL RECEIPTS	22307855	*141207	*220022	*35677	*67932	*190567	657032	*290305	314016	*272271	540615	1263669	18314540
34	BUSINESS RECEIPTS	20413889	*140818	*219200	*34456	*66301	*188330	616286	*275374	295890	*238578	516304	1209041	16613310
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7976	-	-	-	-	*118	*1	-	*364	223	120	196	6954
36	STATE AND LOCAL	437	-	-	-	-	-	-	-	22	-	-	-	415
37	OTHER INTEREST	247058	*66	*30	-	*1631	*986	1726	*4118	4342	*11795	3966	13540	204859
38	RENTS	130949	*96	-	*1024	-	*511	*6652	*2273	*1479	*9046	3611	6883	99375
39	ROYALTIES	*9109	-	-	-	-	-	*640	-	-	-	-	1964	6505
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1099	-	-	-	-	-	-	-	*935	28	-	30	106
41	NET L-T CAP GAIN LESS NET S-T LOSS	640665	-	-	-	-	-	*6055	*5611	*7002	*3219	3030	13824	601925
42	NET GAIN, NONCAPITAL ASSETS	239567	-	*95	-	-	*368	*10474	*366	*2225	8042	2638	13421	201940
43	DIVIDENDS, DOMESTIC CORPORATIONS	2541	-	-	-	-	*72	*7	-	*751	*173	790	13	736
44	DIVIDENDS, FOREIGN CORPORATIONS	26136	-	-	-	-	-	-	-	-	-	325	501	25310
45	OTHER RECEIPTS	588427	*228	*698	*197	-	*180	*15192	*2564	1007	*1168	9832	4256	553105
46	TOTAL DEDUCTIONS	21541214	*140557	*217170	*32683	*63992	*185326	615795	*284149	290074	*252664	527277	1213813	17717714
47	COST OF SALES AND OPERATIONS	12738510	*125612	*197003	*10542	*45372	*125120	433679	*188744	161032	*159565	316179	926410	10049251
48	COMPENSATION OF OFFICERS	104899	92	*2537	*5728	*5746	*8018	17093	*3486	5494	*4150	3990	10068	38497
49	REPAIRS	372053	*834	*528	*2929	*214	*4656	2791	*7194	10589	*7720	9485	2637	322476
50	BAD DEBTS	61316	*747	-	*86	-	*733	*5271	*136	469	*357	1088	1160	51269
51	RENT PAID ON BUSINESS PROPERTY	851886	*1518	*1654	*1606	*551	*2833	9901	*9555	12045	*6921	14946	17280	773077
52	TAXES PAID	546832	*1181	*836	*1296	*1332	*4697	10426	*4191	7734	*3925	9443	33921	467849
53	INTEREST PAID	533538	*270	*43	*1235	*407	*2100	16266	*7185	14673	*16531	15499	40346	418984
54	CONTRIBUTIONS OR GIFTS	3949	-	*4	-	*3	*173	*332	*15	*32	*99	20	109	3163
55	AMORTIZATION	11788	-	*132	-	*190	-	*96	*36	521	*58	62	36	10657
56	DEPRECIATION	1088880	*811	*630	*4560	*2103	*10200	22951	*11690	22530	*15436	24675	52564	920731
57	DEPLETION	*3888	-	-	-	-	-	-	-	*-0	-	-	-	3888
58	ADVERTISING	304943	*150	*1392	*125	*28	*322	1997	*1931	1954	*650	8949	12025	275420
59	PENSION, PROF SH, STOCK, ANNUITY	405039	9	-	-	-	*2025	*3489	*581	2179	*1140	5027	23471	367118
60	EMPLOYEE BENEFIT PROGRAMS	353466	*446	-	-	*18	*1488	*2913	*1420	1536	*1536	2606	7738	333763
61	NET LOSS, NONCAPITAL ASSETS	1169	*1	-	-	*200	-	-	*71	10	*422	-	-	464
62	OTHER DEDUCTIONS	4159058	*8888	*12411	*4575	*7827	*22960	88589	*47915	49278	*34154	115306	86049	3681106
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	766640	*650	*2853	*2994	*3941	*5241	41237	*6156	23942	*19607	13338	49856	596826
64	CONST TAXABLE INC FRM REL FRN CORPS	19324	-	-	-	-	-	-	-	-	-	-	1015	18309
65	NET INCOME, TOTAL	785527	*650	*2853	*2994	*3941	*5241	41237	*6156	23920	*19607	13338	50871	614720
66	NET INCOME, FORMS 1120, F, L, M	781534	*650	*1834	*1663	*3941	*5241	39821	*6156	23693	*19607	13338	50871	614720
67	NET INCOME, FORM 1120S	*3993	-	*1019	*1331	-	-	*1416	-	227	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	329410	2	*454	*166	-	*113	*7689	-	*1549	*4910	5552	11	308965
70	NET OPERATING LOSS DEDUCTION	328052	2	*454	*166	-	*51	*7689	-	1013	*4787	5552	-	308339
71	DIVIDENDS RECEIVED DEDUCTION	1358	-	-	-	-	*62	-	-	*537	*123	-	11	626
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	452400	*648	*1380	*1497	*3941	*5128	32132	*6156	22144	*14973	7787	50860	305755
74	NET L-T CAP GN TAXED AT ALT RATES	29224	-	-	-	-	-	*4919	-	*6020	*3000	20	3402	11863
75	INC TAX (BEFORE CRED), TOTAL	200018	*116	*235	*254	*708	*1523	12617	*2533	9015	*6494	3573	22791	140159
76	REG AND ALTERNATIVE TAX	196582	*116	*234	*254	*691	*1344	11904	*2412	8804	*6258	3520	22687	138358
77	TAX FRM RECOMP PRIOR YR INV CR	3267	*-0	*1	-	*17	*178	*713	*121	*110	169	53	104	1801
78	ADDITIONAL TAX FOR TAX PREFS	*168	-	-	-	-	-	-	-	*102	66	-	-	-
79	FOREIGN TAX CREDIT	16379	-	-	-	-	-	-	-	-	496	213	890	14780
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	82199	*75	*66	*254	*226	*542	5070	*1022	1384	*3059	1474	7987	61039
82	WORK INCENTIVE (WIN) CREDIT	14	-	-	-	-	-	-	-	-	-	-	14	-
83	JOBS CREDIT	181	-	-	-	-	-	-	*65	38	-	-	57	20
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	114	-	-	-	-	-	-	-	22	-	54	38	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	53479	-	-	-	-	*11	*258	-	*537	*755	1119	4315	46482
88	CORPORATION'S OWN STOCK	*8175	-	-	-	-	-	*925	-	-	-	378	2196	4676
89	INVEST CREDIT: COST OF PROPERTY	997311	*177	*2561	*4034	*1662	*8225	41474	*37313	30242	*24865	50798	75854	720106
90	INVESTMENT QUALIFIED FOR CREDIT	968654	*177	*1689	*2941	*1074	*8046	21212	*37185	29229	*24596	50901	75294	716308

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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: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER ***	25,000 UNDER ***	50,000 UNDER ***	100,000 UNDER ***	250,000 OR MORE
1 NUMBER OF RETURNS	164	***	-	-	-	*31	81	*15	***	***	***	***	4
2 TOTAL ASSETS	10613891	-	-	-	-	*20988	226256	*85139	***	***	***	***	8816630
3 CASH	146286	-	-	-	-	*2577	29773	*1380	***	***	***	***	57936
4 NOTES AND ACCOUNTS RECEIVABLE	2342910	-	-	-	-	*323	64603	*6589	***	***	***	***	2097344
5 LESS: ALLOWANCE FOR BAD DEBTS	5180	-	-	-	-	-	-	-	***	***	***	***	5180
6 INVENTORIES	607851	-	-	-	-	-	*2738	*347	***	***	***	***	577498
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	10716	-	-	-	-	-	-	-	***	***	***	***	7025
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	***	***	-
9 OTHER CURRENT ASSETS	817937	-	-	-	-	*376	7501	*15138	***	***	***	***	757984
10 LOANS TO STOCKHOLDERS	*2299	-	-	-	-	-	*33	-	***	***	***	***	1754
11 MORTGAGE AND REAL ESTATE LOANS	29419	-	-	-	-	-	-	-	***	***	***	***	9698
12 OTHER INVESTMENTS	804788	-	-	-	-	*17672	*20135	*1090	***	***	***	***	732620
13 DEPRECIABLE ASSETS	7697379	-	-	-	-	*9276	362819	*144798	***	***	***	***	5264252
14 LESS: ACCUMULATED DEPRECIATION	2503252	-	-	-	-	*9257	273242	*86810	***	***	***	***	1301275
15 DEPLETABLE ASSETS	252425	-	-	-	-	-	-	-	***	***	***	***	252089
16 LESS: ACCUMULATED DEPLETION	85835	-	-	-	-	-	-	-	***	***	***	***	85595
17 LAND	178618	-	-	-	-	-	*8200	*133	***	***	***	***	154582
18 INTANGIBLE ASSETS (AMORTIZABLE)	19925	-	-	-	-	-	*2386	*1833	***	***	***	***	8578
19 LESS: ACCUMULATED AMORTIZATION	8189	-	-	-	-	-	*857	*228	***	***	***	***	4460
20 OTHER ASSETS	305794	-	-	-	-	*20	*2167	*869	***	***	***	***	291780
21 TOTAL LIABILITIES	10613891	-	-	-	-	*20988	226256	*85139	***	***	***	***	8816630
22 ACCOUNTS PAYABLE	2954594	-	-	-	-	-	29635	*3287	***	***	***	***	2751865
23 MORT, NOTES, AND BONDS UNDER 1 YR	363415	-	-	-	-	-	*18839	*23421	***	***	***	***	249218
24 OTHER CURRENT LIABILITIES	351935	-	-	-	-	*1007	21710	*2461	***	***	***	***	268437
25 LOANS FROM STOCKHOLDERS	*98781	-	-	-	-	*306	-	-	***	***	***	***	25993
26 MORT, NOTES, BONDS, 1 YR OR MORE	2807171	-	-	-	-	-	*34111	*17855	***	***	***	***	2073475
27 OTHER LIABILITIES	747797	-	-	-	-	-	*3312	*4491	***	***	***	***	635020
28 CAPITAL STOCK	417336	-	-	-	-	*3064	26832	*10835	***	***	***	***	247746
29 PAID-IN OR CAPITAL SURPLUS	727294	-	-	-	-	-	*-2992	*1118	***	***	***	***	712847
30 RETAINED EARNINGS, APPROPRIATED	25142	-	-	-	-	-	-	-	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2124615	-	-	-	-	*16610	94925	*21680	***	***	***	***	1853761
32 LESS: COST OF TREASURY STOCK	*4190	-	-	-	-	-	*117	-	***	***	***	***	1731
33 TOTAL RECEIPTS	22168619	***	-	-	-	*6216	414172	*55060	***	***	***	***	19920338
34 BUSINESS RECEIPTS	21801647	***	-	-	-	*3879	400127	*49275					19652458
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5243	-	-	-	-	-	*377	*617	***	***	***	***	1662
36 STATE AND LOCAL	-0	-	-	-	-	-	-	-	***	***	***	***	-0
37 OTHER INTEREST	224544	***	-	-	-	*2337	*2221	*2774	***	***	***	***	197206
38 RENTS	16294	-	-	-	-	-	*6416	*128	***	***	***	***	4745
39 ROYALTIES	259	-	-	-	-	-	-	-	***	***	***	***	259
40 NET S-T CAP GAIN LESS NET L-T LOSS	1480	-	-	-	-	-	-	-	***	***	***	***	1480
41 NET L-T CAP GAIN LESS NET S-T LOSS	16354	-	-	-	-	-	*98	-	***	***	***	***	15110
42 NET GAIN, NONCAPITAL ASSETS	2363	***	-	-	-	-	*208	-	***	***	***	***	2011
43 DIVIDENDS, DOMESTIC CORPORATIONS	*6636	-	-	-	-	-	*301	-	***	***	***	***	6038
44 DIVIDENDS, FOREIGN CORPORATIONS	6968	-	-	-	-	-	-	-	***	***	***	***	6468
45 OTHER RECEIPTS	86831	***	-	-	-	-	*4425	*2267	***	***	***	***	32902
46 TOTAL DEDUCTIONS	21168298	***	-	-	-	*1462	367720	*32437	***	***	***	***	19229817
47 COST OF SALES AND OPERATIONS	19416839	***	-	-	-	-	200761	*9846	***	***	***	***	17964983
48 COMPENSATION OF OFFICERS	25540	***	-	-	-	-	*18940	*136	***	***	***	***	4520
49 REPAIRS	73947	***	-	-	-	*51	*4676	*3213	***	***	***	***	42707
50 BAD DEBTS	*1821	-	-	-	-	-	*758	-	***	***	***	***	944
51 RENT PAID ON BUSINESS PROPERTY	96764	***	-	-	-	-	63293	*310	***	***	***	***	29352
52 TAXES PAID	175573	***	-	-	-	*301	11899	*3426	***	***	***	***	132008
53 INTEREST PAID	337397	***	-	-	-	-	*8081	*4096	***	***	***	***	237308
54 CONTRIBUTIONS OR GIFTS	659	-	-	-	-	-	*196	-	***	***	***	***	254
55 AMORTIZATION	2053	***	-	-	-	-	-	-	***	***	***	***	1942
56 DEPRECIATION	499650	***	-	-	-	*14	16808	*4865	***	***	***	***	403399
57 DEPLETION	3013	***	-	-	-	-	-	-	***	***	***	***	1898
58 ADVERTISING	1839	***	-	-	-	-	*632	-	***	***	***	***	974
59 PENSION, PROF SH, STOCK, ANNUITY	14335	-	-	-	-	-	*3019	*597	***	***	***	***	6675
60 EMPLOYEE BENEFIT PROGRAMS	19653	-	-	-	-	-	*1078	*902	***	***	***	***	15312
61 NET LOSS, NONCAPITAL ASSETS	*1815	-	-	-	-	-	*25	*18	***	***	***	***	1555
62 OTHER DEDUCTIONS	497399	***	-	-	-	*1096	37555	*5029	***	***	***	***	385989
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1000321	***	-	-	-	*4754	46452	*22623	***	***	***	***	690521
64 CONST TAXABLE INC FRM REL FRN CORPS	6012	-	-	-	-	-	-	-	***	***	***	***	6012
65 NET INCOME, TOTAL	1006333	***	-	-	-	*4754	46452	*22623	***	***	***	***	696533
66 NET INCOME, FORMS 1120, F, L, M	1001348	***	-	-	-	*4754	42821	*22623	***	***	***	***	696533
67 NET INCOME, FORM 1120S	*4985	-	-	-	-	-	*3632	-	***	***	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	***	-
69 STAT SPEC DEDS, TOTAL	46289	***	-	-	-	-	*783	*290	***	***	***	***	5132
70 NET OPERATING LOSS DEDUCTION	*40148	***	-	-	-	-	*527	*290	***	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	*6141	-	-	-	-	-	*256	-	***	***	***	***	5132
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	955059	***	-	-	-	*4754	42038	*22333	***	***	***	***	691400
74 NET L-T CAP GN TAXED AT ALT RATES	*16235	-	-	-	-	-	*68	-	***	***	***	***	15110
75 INC TAX (BEFORE CRED), TOTAL	436086	***	-	-	-	*2187	18365	*10071	***	***	***	***	316422
76 REG AND ALTERNATIVE TAX	434500	***	-	-	-	*2187	18255	*10064	***	***	***	***	315247
77 TAX FRM RECOMP PRIOR YR INV CR	1586	***	-	-	-	-	*111	*7	***	***	***	***	1174
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	***	***	-
79 FOREIGN TAX CREDIT	*5207	-	-	-	-	-	*4673	-	***	***	***	***	507
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
81 INVESTMENT CREDIT	139555	***	-	-	-	-	*1594	*63	***	***	***	***	131785
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
83 JOBS CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
86 RESEARCH ACTIVITIES CREDIT	374	-	-	-	-	-	-	-	***	***	***	***	374
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	231359	-	-	-	-	-	*2840	*5756	***	***	***	***	131862
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	600813	***	-	-	-	-	15018	*808	***	***	***	***	547210
90 INVESTMENT QUALIFIED FOR CREDIT	589616	***	-	-	-	-	*11117	*692	***	***	***	***	541173

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	12285	*8	6972	2245	1519	760	657	65	38	12	***	**	***
2 TOTAL ASSETS	16322425	-	249899	359690	535878	567950	1147643	459761	546523	408355	***	**	***
3 CASH	735608	-	59494	73021	108388	97936	186486	39041	57969	27104	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	3453240	-	41337	98505	182110	210581	406306	205528	217643	139219	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	40174	-	-	*39	*827	*355	3763	*3701	4588	1209	***	**	***
6 INVENTORIES	411354	-	*4172	*5000	*400	*2165	*8790	*18246	5804	6879	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*21506	-	-	-	*2183	-	*11013	*3790	3004	2	***	-	***
8 STATE AND LOCAL	836	-	-	-	-	-	-	-	787	-	***	-	***
9 OTHER CURRENT ASSETS	974844	-	26692	40520	37752	28228	56916	13905	30262	22447	***	**	***
10 LOANS TO STOCKHOLDERS	152145	-	*11658	16903	16194	*17098	15897	*697	4241	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*105622	-	-	-	-	-	*1607	*1048	343	96	***	-	***
12 OTHER INVESTMENTS	4312253	-	*5610	*12702	*17492	*2889	87051	12531	39770	36379	***	**	***
13 DEPRECIABLE ASSETS	9255476	-	188472	230621	390251	248230	601684	226896	273432	282114	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	3693443	-	105674	127214	238837	77428	280304	85338	131680	131752	***	**	***
15 DEPLETABLE ASSETS	*48079	-	-	*51	*1645	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	*21772	-	-	*38	*1645	-	-	-	-	-	***	-	***
17 LAND	198689	-	*4780	*1524	*1600	*2861	20370	10093	27671	12196	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	53201	-	*2697	*532	*9116	*11180	8623	*3136	2194	2797	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	19316	-	*1250	*176	*6751	*4503	2738	*990	1175	46	***	**	***
20 OTHER ASSETS	374278	-	11912	7777	16808	29067	29704	14879	20845	12128	***	**	***
21 TOTAL LIABILITIES	16322425	-	249899	359690	535878	567950	1147643	459761	546523	408355	***	**	***
22 ACCOUNTS PAYABLE	2485286	-	51464	52799	135114	197301	397632	156148	121450	71151	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1447199	-	32813	48540	45444	58528	107486	75939	65606	48231	***	**	***
24 OTHER CURRENT LIABILITIES	785214	-	27380	20597	54734	70121	128149	29101	80323	43699	***	**	***
25 LOANS FROM STOCKHOLDERS	343043	-	29209	18469	15948	17078	24348	*7157	2749	6213	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4252527	-	36338	49446	58712	78857	130380	77078	76464	98512	***	**	***
27 OTHER LIABILITIES	1226162	-	1717	*13344	10836	*2809	33832	22419	17629	17197	***	**	***
28 CAPITAL STOCK	597772	-	60152	39656	35878	45993	42016	4422	18247	11105	***	**	***
29 PAID-IN OR CAPITAL SURPLUS	1996908	-	*24458	*7450	38042	*15211	15171	*4979	20906	10947	***	**	***
30 RETAINED EARNINGS, APPROPRIATED	16440	-	-	*452	-	*3873	*8408	*3254	127	173	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3315613	-	31298	112456	150447	89037	279654	83803	150479	105484	***	**	***
32 LESS: COST OF TREASURY STOCK	143742	-	*44930	*3518	*9278	*10858	*19434	*4538	7456	6357	***	-	***
33 TOTAL RECEIPTS	19650497	*19040	1323459	1147674	1778917	2171991	3174659	1132090	882878	782281	***	**	***
34 BUSINESS RECEIPTS	18737659	*18976	1236224	1090247	1707141	2139646	3086288	1115461	839841	761628	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2387	-	*19	*3	*254	-	*769	*221	138	271	***	-	***
36 STATE AND LOCAL	*350	-	-	-	-	-	*243	3	103	-	***	-	***
37 OTHER INTEREST	319866	-	4213	6661	10428	10118	35416	5612	12743	5473	***	**	***
38 RENTS	151483	*6	*10343	*7476	*8670	*5108	*9083	*3374	10436	3681	***	**	***
39 ROYALTIES	*13583	-	-	-	*5390	*789	-	-	6	3	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*10975	-	*9525	-	-	-	*32	463	851	-	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	45293	-	*9471	*1842	*919	*499	2028	*1270	1076	202	***	**	***
42 NET GAIN, NONCAPITAL ASSETS	64851	-	*341	*1662	4619	*103	11142	2287	8047	1117	***	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	33051	-	-	*19	*399	*71	4600	1	*543	3	***	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	4194	-	-	-	-	-	*1651	*160	*214	76	***	**	***
45 OTHER RECEIPTS	266805	*57	53324	*39765	*41097	15656	23405	3240	8880	9828	***	**	***
46 TOTAL DEDUCTIONS	19019123	*18489	1255388	1110332	1710671	2111535	3045848	1084223	831557	762045	***	**	***
47 COST OF SALES AND OPERATIONS	13551926	*6490	702548	794691	1195698	1601859	2071944	806338	523895	504396	***	**	***
48 COMPENSATION OF OFFICERS	443638	*70	99625	59167	77721	53650	100332	12651	16966	7871	***	**	***
49 REPAIRS	201198	*2282	7647	6155	16103	1049	21828	13330	7617	13731	***	**	***
50 BAD DEBTS	35497	*1	*1191	*640	9069	*3061	10070	2811	1632	1448	***	**	***
51 RENT PAID ON BUSINESS PROPERTY	269490	*179	45196	18271	27343	23723	49416	5661	28018	23343	***	**	***
52 TAXES PAID	456271	*523	32529	16835	36323	113017	49319	17271	25900	30778	***	**	***
53 INTEREST PAID	652147	*1007	8723	16972	13851	25938	31571	18760	19400	19115	***	**	***
54 CONTRIBUTIONS OR GIFTS	3723	*-0	*416	*174	211	280	677	159	254	72	***	**	***
55 AMORTIZATION	6518	-	*122	*59	1443	*2025	546	*387	992	205	***	-	***
56 DEPRECIATION	779189	*1659	24635	34711	41983	41316	111823	28986	37230	34919	***	**	***
57 DEPLETION	*15549	-	*32	-	*1078	-	*35	106	1	1	***	-	***
58 ADVERTISING	81417	*4	14000	5407	11338	10787	18889	2705	7040	885	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	107650	-	*8473	*8588	*3250	*7011	16695	3961	10714	4853	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	106357	*26	*5098	*2638	9863	*6004	11563	4195	19625	6946	***	**	***
61 NET LOSS, NONCAPITAL ASSETS	1227	*71	*2	*640	*257	*19	*157	*1	42	32	***	**	***
62 OTHER DEDUCTIONS	2307327	*6176	305151	145384	265136	221796	550983	166901	132231	113450	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	631374	*551	68071	37342	68246	60456	128810	47867	51320	20236	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	7423	-	-	-	-	-	-	-	*2061	1738	***	**	***
65 NET INCOME, TOTAL	638447	*551	68071	37342	68246	60456	128567	47865	53278	21974	***	**	***
66 NET INCOME, FORMS 1120, F, L, M	596163	*551	58652	35145	65418	56065	118682	36753	50824	21974	***	**	***
67 NET INCOME, FORM 1120S	40851	-	*9419	*2196	*2829	*4391	*9885	*9677	2454	-	***	-	***
68 NET INCOME, FORM 1120-DISC	1434	-	-	-	-	-	-	1434	-	-	***	-	***
69 STAT SPEC DEDS, TOTAL	92348	-	*24700	*2278	*4345	*12747	13505	*1250	1304	169	***	**	***
70 NET OPERATING LOSS DEDUCTION	64050	-	*24700	*2259	*4155	*12687	*9234	*1249	*854	167	***	**	***
71 DIVIDENDS RECEIVED DEDUCTION	28298	-	-	*19	*191	*61	*4272	1	450	2	***	**	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	503812	*551	33953	32867	61072	43318	105175	35504	49520	21805	***	**	***
74 NET L-T CAP GN TAXED AT ALT RATES	30099	-	-	-	*138	-	*757	*326	690	202	***	**	***
75 INC TAX (BEFORE CRED), TOTAL	183413	*251	7669	6894	16971	11831	40421	15894	22172	9948	***	**	***
76 REG AND ALTERNATIVE TAX	178938	*251	7202	6813	16408	11742	39022	15582	22104	9805	***	**	***
77 TAX FRM RECOMP PRIOR YR INV CR	3168	-	*468	*80	*563	*90	1380	*312	67	144	***	-	***
78 ADDITIONAL TAX FOR TAX PREFS	*1308	-	-	-	-	-	*19	-	-	-	***	-	***
79 FOREIGN TAX CREDIT	7140	-	-	-	*360	-	-	*218	*1356	-	***	**	***
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81 INVESTMENT CREDIT	54473	*219	1457	2008	4197	4262	9315	2263	2346	2381	***	**	***
82 WORK INCENTIVE (WIN) CREDIT	*22	-	-	-	-	-	*9	-	6	3	***	-	***
83 JOBS CREDIT	2736	*28	*126	-	*687	*1178	*507	*2	*14	17	***	**	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 RESEARCH ACTIVITIES CREDIT	504	-	-	-	-	-	-	-	21	18	***	**	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	165477	-	*2375	-	*8918	*7102	*2801	3757	9776	2399	***	-	***
88 CORPORATION'S OWN STOCK	17301	-	-	-	-	-	-	-	23	-	***	-	***
89 INVEST CREDIT: COST OF PROPERTY	1064026	*2488	29525	34047	63733	92024	121626	66567	36640	37261	***	**	***
90 INVESTMENT QUALIFIED FOR CREDIT	973123	*2022	21867	23987	52916	84648	98710	48021	30998	34932	***	**	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6218	362	*1846	995	885	844	901	***	***	41	16	5	28
2	TOTAL ASSETS	213298539	-	*73447	153741	319817	579238	2079651	***	***	1424375	1308188	963187	203432476
3	CASH	1481286	-	*6706	*29233	40151	58512	213616	***	***	68726	40792	47032	761158
4	NOTES AND ACCOUNTS RECEIVABLE	14975644	-	*12868	37784	67045	77548	200373	***	***	165118	147932	105647	13908745
5	LESS: ALLOWANCE FOR BAD DEBTS	180053	-	*116	*1374	*2762	5053	6700	***	***	5739	4645	2628	143823
6	INVENTORIES	6428442	-	*1799	*231	*7191	19860	41349	***	***	30354	26572	43721	6205372
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1946160	-	-	-	-	-	*29462	***	***	1007	5085	-	1885928
8	STATE AND LOCAL	6372	-	-	-	-	*280	*1726	***	***	1859	32	-	406
9	OTHER CURRENT ASSETS	4251020	-	*192	*6512	7076	7456	41639	***	***	63420	104988	23288	3872417
10	LOANS TO STOCKHOLDERS	96574	-	*3042	*19597	*8484	*7379	15107	***	***	2893	31400	-	3520
11	MORTGAGE AND REAL ESTATE LOANS	287461	-	*12313	-	*47	*465	*2848	***	***	-	11106	-	253706
12	OTHER INVESTMENTS	18245389	-	-	*15581	*18519	46336	159534	***	***	135606	107034	144012	17406366
13	DEPRECIABLE ASSETS	204505103	-	*69313	*96540	298062	545479	2075809	***	***	1169752	900209	786701	195831770
14	LESS: ACCUMULATED DEPRECIATION	43492355	-	*37726	*68633	148265	264019	835041	***	***	412294	338279	246321	40193988
15	DEPLETABLE ASSETS	*8753	-	-	-	-	*1967	*566	***	***	-	-	-	5742
16	LESS: ACCUMULATED DEPLETION	2802	-	-	-	-	-	-	***	***	-	-	-	2467
17	LAND	585943	-	*3914	*11907	14275	20614	21936	***	***	21721	18023	11934	422761
18	INTANGIBLE ASSETS (AMORTIZABLE)	1009714	-	*251	*2441	*4801	*18996	54875	***	***	64320	52071	21730	683244
19	LESS: ACCUMULATED AMORTIZATION	323198	-	*103	*780	*2482	*7237	20269	***	***	8457	22907	3611	226341
20	OTHER ASSETS	3469086	-	*995	*4702	7675	50654	82821	***	***	126089	228775	31679	2757961
21	TOTAL LIABILITIES	213298539	-	*73447	153741	319817	579238	2079651	***	***	1424375	1308188	963187	203432476
22	ACCOUNTS PAYABLE	6833793	-	*8827	*7651	23063	25725	79754	***	***	73920	35558	51466	6381757
23	MORT, NOTES, AND BONDS UNDER 1 YR	6183118	-	*11549	*8185	13938	52171	102365	***	***	50053	34762	42120	5750156
24	OTHER CURRENT LIABILITIES	26568010	-	*1860	*5137	16120	35943	117332	***	***	84729	85728	43995	26007643
25	LOANS FROM STOCKHOLDERS	252729	-	*15964	*2349	*5148	24619	50276	***	***	14714	40609	-	29496
26	MORT, NOTES, BONDS, 1 YR OR MORE	18871835	-	*16059	*13565	51561	119450	832427	***	***	502947	283620	466234	15376714
27	OTHER LIABILITIES	60781994	-	*452	*502	16900	18494	96559	***	***	126547	124998	74024	60152889
28	CAPITAL STOCK	23696058	-	*2130	27079	27524	44164	132129	***	***	100665	138774	58202	22973151
29	PAID-IN OR CAPITAL SURPLUS	27871528	-	*3497	*106	*2482	33519	75106	***	***	53399	141728	124498	27292899
30	RETAINED EARNINGS, APPROPRIATED	233778	-	-	-	-	-	*2991	***	***	11250	-	-	215042
31	RETAINED EARNINGS, UNAPPROPRIATED	42516324	-	*13109	89167	178230	249324	633308	***	***	408133	451198	102772	39600844
32	LESS: COST OF TREASURY STOCK	510629	-	-	-	*15170	*24172	42597	***	***	1981	28788	125	348116
33	TOTAL RECEIPTS	112735196	372828	*305471	300655	532242	803634	1455527	***	***	1117592	844754	637470	104525486
34	BUSINESS RECEIPTS	110272650	349539	*296090	281777	523348	785696	1373606	***	***	1066270	807011	604868	102472297
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	61104	-	-	-	*310	*2243	*3023	***	***	631	1939	238	48160
36	STATE AND LOCAL	2014	-	-	-	-	-	191	***	***	1255	29	218	172
37	OTHER INTEREST	840055	8373	*29	*2657	5225	6953	28361	***	***	15508	20438	13391	703753
38	RENTS	547084	*453	-	*3370	*911	1217	4075	***	***	4358	2438	1434	506298
39	ROYALTIES	73968	3491	-	-	-	-	-	***	***	-	-	33	70443
40	NET S-T CAP GAIN LESS NET L-T LOSS	2917	-	-	-	-	-	-	***	***	-	10	-	2813
41	NET L-T CAP GAIN LESS NET S-T LOSS	226644	-	*3445	*736	*1020	*1305	12705	***	***	7790	4706	985	157711
42	NET GAIN, NONCAPITAL ASSETS	75602	*5017	*5906	*10376	*686	*3988	10393	***	***	2253	245	1227	30212
43	DIVIDENDS, DOMESTIC CORPORATIONS	176275	55	-	*761	-	*95	1487	***	***	860	3030	173	167569
44	DIVIDENDS, FOREIGN CORPORATIONS	57269	-	-	-	-	-	-	***	***	-	3	-	57266
45	OTHER RECEIPTS	399616	*5898	-	*979	*741	2137	21687	***	***	18667	4907	14904	308792
46	TOTAL DEDUCTIONS	104460303	346087	*287339	283398	498130	734372	1269581	***	***	994498	687889	605370	97178793
47	COST OF SALES AND OPERATIONS	40768632	157883	*163433	*87922	195340	353419	460381	***	***	529304	317455	314827	37612240
48	COMPENSATION OF OFFICERS	481400	*5949	*24520	81958	49890	56988	67246	***	***	18081	13544	2611	116823
49	REPAIRS	13801960	*3508	*2106	*2847	11599	7783	52444	***	***	24520	20599	20391	13589851
50	BAD DEBTS	887732	*3009	*93	*2318	3785	11308	14307	***	***	6708	3777	2495	827285
51	RENT PAID ON BUSINESS PROPERTY	1641026	5734	*8007	*5248	16704	12225	17264	***	***	17728	9681	4536	1515039
52	TAXES PAID	6962730	12669	*4959	11825	21734	32180	70202	***	***	46174	38762	25109	6614539
53	INTEREST PAID	6877339	26173	*4950	*6193	8249	18625	73992	***	***	46346	31310	42430	6509592
54	CONTRIBUTIONS OR GIFTS	71300	*168	-	*97	580	1003	1693	***	***	1629	977	191	62970
55	AMORTIZATION	179078	*2171	*815	*412	*47	*908	5705	***	***	11377	15404	435	133691
56	DEPRECIATION	16039279	25499	*10646	8828	28995	55421	154749	***	***	90496	78233	62452	15314884
57	DEPLETION	519	-	-	-	-	-	-	***	***	-	-	-	515
58	ADVERTISING	889456	*8552	*469	*835	7597	10601	22144	***	***	9921	9679	2364	795744
59	PENSION, PROF SH, STOCK, ANNUITY	3993585	*2077	-	*11915	*165	5718	21751	***	***	16029	9799	3696	3903317
60	EMPLOYEE BENEFIT PROGRAMS	2127890	*3251	-	*2384	2136	6486	11474	***	***	6696	6279	14051	2060330
61	NET LOSS, NONCAPITAL ASSETS	85378	8	-	-	*77	*42	*88	***	***	66	37	1154	82370
62	OTHER DEDUCTIONS	9652999	89436	*67340	60616	151231	161663	296142	***	***	169422	132353	108626	8039603
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8274893	26740	*18132	17257	34113	69262	185946	***	***	123094	156865	32100	7346694
64	CONST TAXABLE INC FRM REL FRN CORPS	104292	-	-	-	-	-	-	***	***	-	-	-	104292
65	NET INCOME, TOTAL	8377170	26740	*18132	17257	34113	69262	185755	***	***	121839	156836	31882	7450813
66	NET INCOME, FORMS 1120, F, L, M	8317047	24041	*7582	*7483	32595	67529	167941	***	***	121839	156836	31882	7450813
67	NET INCOME, FORM 1120S	60123	2699	*10549	*9774	*1518	*1734	*17814	***	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
69	STAT SPEC DEDS, TOTAL	206755	*2337	*2904	*3554	*606	*1025	4561	***	***	1469	10204	891	169684
70	NET OPERATING LOSS DEDUCTION	62737	*2337	*2904	*2793	*606	*944	3558	***	***	730	7629	745	32713
71	DIVIDENDS RECEIVED DEDUCTION	143731	-	-	*761	-	*81	1003	***	***	731	2575	147	136701
72	PUBLIC UTILITY DIV PAID DEDUCTION	*288	-	-	-	-	-	-	***	***	9	-	-	270
73	INCOME SUBJECT TO TAX, TOTAL	8112793	*21704	*4679	*3929	31989	66494	164532	***	***	120373	146632	30990	7281294
74	NET L-T CAP GN TAXED AT ALT RATES	197448	-	-	-	*108	*350	10360	***	***	6312	1497	985	156216
75	INC TAX (BEFORE CRED), TOTAL	3788699	*9326	*800	*678	8447	21094	60782	***	***	53964	67105	14074	3449304
76	REG AND ALTERNATIVE TAX	3656801	*8841	*800	*659	8387	20324	60465	***	***	53557	66910	13982	3320683
77	TAX FRM RECOMP PRIOR YR INV CR	126176	*485	-	*19	*60	769	279	***	***	267	196	81	123400
78	ADDITIONAL TAX FOR TAX PREFS	5717	-	-	-	-	-	*37	***	***	139	-	11	5222
79	FOREIGN TAX CREDIT	66678	32	-	-	-	-	-	***	***	-	-0	-	66565
80	U.S. POSSESSIONS TAX CREDIT	21719	-	-	-	10	-	-	***	***	219	-	-	21491
81	INVESTMENT CREDIT	2282770	*917	*491	*220	3184	5975	16917	***	***	11646	11249	5455	2197614
82	WORK INCENTIVE (WIN) CREDIT	286	-	-	-	-	-	*22	***	***	-	4	1	237
83	JOBS CREDIT	2403	-	*271	-	*34	*367	*100	***	***	162	22	59	1309
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	46739	-	-	-	-	-	-	***	***	53	198	109	46357
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	5777718	*9891	*8519	*1479	*1958	14615	15856	***	***	15284	23515	8135	5645996
88	CORPORATION'S OWN STOCK	39218	-	-	-	*4	-	*1294	***	***	2	11097	1973	23522
89	INVEST CREDIT: COST OF PROPERTY	22889477	*21415	*5932	*4151	37166	73712	183067	***	***	143733	100099	77288	21910848
90	INVESTMENT QUALIFIED FOR CREDIT	22697390	*20537	*2195	*2162	34487	70471	171883	***	***	139905	97772	76782	21754483

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2852	***	*655	*254	469	325	591	145	57	25	***	5	16
2 TOTAL ASSETS	200309369	***	*14744	*36929	168725	235166	1444309	1051847	901194	796336	***	963187	194214221
3 CASH	987521	***	*3182	*4276	20309	16360	112410	72420	62175	44268	***	47032	599157
4 NOTES AND ACCOUNTS RECEIVABLE	12770505	***	*9229	*476	30362	10616	91280	53281	61290	60705	***	105647	12325591
5 LESS: ALLOWANCE FOR BAD DEBTS	68704	***	-	-	*78	*104	1583	1068	1392	1954	***	2628	59508
6 INVENTORIES	6039385	***	-	-	*7191	*4857	38270	25609	19438	19819	***	43721	5858065
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1837950	***	-	-	-	-	*29462	*495	*9003	1007	***	-	1796331
8 STATE AND LOCAL	*1835	***	-	-	-	-	*1726	*27	62	-	***	-	21
9 OTHER CURRENT ASSETS	3062478	***	*121	*5510	*2771	*1799	21663	18796	15659	25623	***	23288	2933351
10 LOANS TO STOCKHOLDERS	34645	***	*334	*2301	*3226	*189	*856	*24	1063	152	***	-	1672
11 MORTGAGE AND REAL ESTATE LOANS	3898	***	-	-	-	*387	*1691	*144	1442	-	***	-	234
12 OTHER INVESTMENTS	16130465	***	-	*7207	*5607	*17998	92784	80312	32884	44484	***	144012	15696387
13 DEPRECIABLE ASSETS	198879389	***	*4768	*31853	167950	317530	1533806	1089752	963862	813969	***	786701	192619483
14 LESS: ACCUMULATED DEPRECIATION	41057296	***	*3025	*20820	76631	145272	520664	327662	292568	242100	***	246321	39010652
15 DEPLETABLE ASSETS	*3713	***	-	-	-	-	*566	-	-	-	***	-	3148
16 LESS: ACCUMULATED DEPLETION	1329	***	-	-	-	-	-	-	-	-	***	-	1329
17 LAND	290876	***	-	*895	*5744	*2024	8548	4874	5614	5621	***	11934	243677
18 INTANGIBLE ASSETS (AMORTIZABLE)	208287	***	-	*2441	-	*7407	7604	22243	8121	14935	***	21730	123463
19 LESS: ACCUMULATED AMORTIZATION	50207	***	-	*780	-	*3418	1883	14510	2603	1610	***	3611	21640
20 OTHER ASSETS	1235958	***	*136	*3570	*2276	*4794	27774	27112	17144	11417	***	31679	1106768
21 TOTAL LIABILITIES	200309369	***	*14744	*36929	168725	235166	1444309	1051847	901194	796336	***	963187	194214221
22 ACCOUNTS PAYABLE	6200733	***	*7861	*640	*17317	7499	47634	57690	49152	34712	***	51466	5907151
23 MORT, NOTES, AND BONDS UNDER 1 YR.	5835441	***	*2215	*2548	*8905	*17050	53717	27352	26166	23469	***	42120	5619361
24 OTHER CURRENT LIABILITIES	24967300	***	*912	*1233	4323	16456	51219	54052	36465	48401	***	43995	24690559
25 LOANS FROM STOCKHOLDERS	123098	***	*1154	*915	*3443	*12918	*17530	*21579	199	13792	***	-	26741
26 MORT, NOTES, BONDS, 1 YR OR MORE	16699367	***	-	*4277	*23572	*43515	657060	549159	465596	362649	***	466234	13969533
27 OTHER LIABILITIES	59424393	***	-	*-0	*6684	*5732	72885	68637	60576	66201	***	74024	59030024
28 CAPITAL STOCK	23081994	***	*451	*4725	8279	16253	107506	54371	60846	60892	***	58202	22614806
29 PAID-IN OR CAPITAL SURPLUS	26675858	***	-	-	*917	*23825	29463	20313	48858	35871	***	124498	26339697
30 RETAINED EARNINGS, APPROPRIATED	218249	***	-	-	-	-	*431	*1280	3215	3594	***	-	209729
31 RETAINED EARNINGS, UNAPPROPRIATED	37196034	***	*2151	*22589	102283	91918	409710	201291	155434	146801	***	102772	35900314
32 LESS: COST OF TREASURY STOCK	113099	***	-	-	*6998	-	*3047	*3876	5313	46	***	125	93695
33 TOTAL RECEIPTS	99115320	***	*192642	*32787	295199	299368	626652	512292	444847	581185	***	637470	94976872
34 BUSINESS RECEIPTS	97383016	***	*192642	*26031	291165	295141	577196	487900	416664	556621	***	604868	93444049
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	32059	***	-	-	*310	-	*2425	*938	*182	183	***	238	27782
36 STATE AND LOCAL	*499	***	-	-	-	-	191	*2	3	-	***	218	84
37 OTHER INTEREST	603700	***	-	*802	*2795	2562	14307	8090	7162	6824	***	13391	537299
38 RENTS	488495	***	-	-	*321	*23	894	11902	2671	2243	***	1434	468357
39 ROYALTIES	58581	***	-	-	-	-	-	-	-	-	***	33	55057
40 NET S-T CAP GAIN LESS NET L-T LOSS	2748	***	-	-	-	-	-	-	25	-	***	-	2723
41 NET L-T CAP GAIN LESS NET S-T LOSS	83581	***	-	*736	*108	*632	*6839	*1424	10455	2002	***	985	60242
42 NET GAIN, NONCAPITAL ASSETS	38619	***	-	*5217	*120	*766	6579	*229	3018	1496	***	1227	14941
43 DIVIDENDS, DOMESTIC CORPORATIONS	154416	***	-	-	-	*57	963	*37	268	60	***	173	152751
44 DIVIDENDS, FOREIGN CORPORATIONS	28351	***	-	-	-	-	-	-	-	-	***	-	28351
45 OTHER RECEIPTS	241256	***	-	-	*379	*188	17259	1769	4398	11756	***	14904	185236
46 TOTAL DEDUCTIONS	92262611	***	*188197	*24729	276189	274364	533067	454412	380714	531586	***	605370	88529084
47 COST OF SALES AND OPERATIONS	33981431	***	*130788	*4938	114490	139047	168105	136209	135768	318134	***	314827	32345986
48 COMPENSATION OF OFFICERS	166263	***	*13661	*5650	*20259	*13303	21632	9043	7844	6972	***	2611	59951
49 REPAIRS	13711607	***	*162	*989	7321	5326	43312	33348	23373	19595	***	20391	13541517
50 BAD DEBTS	792469	***	-	*12	*362	*3664	4080	3091	2597	2286	***	2495	770287
51 RENT PAID ON BUSINESS PROPERTY	1469754	***	*2854	*165	15608	3897	4272	8413	6745	9836	***	4536	1404004
52 TAXES PAID	6584851	***	*991	*1346	9410	10989	39555	23561	24767	25129	***	25109	6399508
53 INTEREST PAID	6440619	***	-	*1387	*3638	6475	37166	37297	34985	29435	***	42430	6208761
54 CONTRIBUTIONS OR GIFTS	52484	***	-	*5	*47	*61	349	189	164	208	***	191	51149
55 AMORTIZATION	25910	***	-	-	*47	*52	938	806	408	970	***	435	20181
56 DEPRECIATION	15292577	***	*1385	*3546	17474	31754	94010	75498	70101	57647	***	62452	14808706
57 DEPLETION	1	***	-	-	-	-	-	-	-	-	***	-	1
58 ADVERTISING	489745	***	*460	*292	3399	4908	3772	1344	2153	1299	***	2364	464747
59 PENSION, PROF SH, STOCK, ANNUITY	3864882	***	-	-	*165	*2190	16334	6252	5753	10419	***	3696	3814672
60 EMPLOYEE BENEFIT PROGRAMS	1962463	***	-	-	*1304	*672	4853	6358	3524	2958	***	14051	1923045
61 NET LOSS, NONCAPITAL ASSETS	83260	***	-	-	*77	-	-	*196	312	13	***	1154	81483
62 OTHER DEDUCTIONS	7344295	***	*37895	*6397	82589	52025	94689	112808	62919	46683	***	108626	6635086
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6852710	***	*4445	*8058	19010	25005	93585	57880	64133	49599	***	32100	6447788
64 CONST TAXABLE INC FRM REL FRN CORPS.	69856	***	-	-	-	-	-	-	-	-	***	-	69856
65 NET INCOME, TOTAL	6922068	***	*4445	*8058	19010	25005	93395	57878	64129	49599	***	31882	6517560
66 NET INCOME, FORMS 1120, F, L, M	6905657	***	*564	*907	18065	23271	93395	57878	64129	49599	***	31882	6517560
67 NET INCOME, FORM 1120S	*16411	***	*3881	*7151	*945	*1734	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	168227	***	*425	-	*606	*48	3548	884	2554	781	***	891	158263
70 NET OPERATING LOSS DEDUCTION	40818	***	*425	-	*606	-	*2730	*844	*2502	721	***	745	32063
71 DIVIDENDS RECEIVED DEDUCTION	127121	***	-	-	-	*48	818	*32	50	51	***	147	125930
72 PUBLIC UTILITY DIV PAID DEDUCTION	*288	***	-	-	-	-	-	*8	1	9	***	-	270
73 INCOME SUBJECT TO TAX, TOTAL	6739760	***	*139	*907	17458	23223	90999	56993	62754	48818	***	30990	6359297
74 NET L-T CAP GN TAXED AT ALT RATES	77290	***	-	-	*108	-	*4627	*1424	9222	524	***	985	60242
75 INC TAX (BEFORE CRED), TOTAL	3189846	***	*24	*154	5550	6837	31988	23893	26539	22163	***	14074	3037109
76 REG AND ALTERNATIVE TAX	3065439	***	*24	*154	5514	6827	31883	23763	26272	21967	***	13982	2914042
77 TAX FRM RECOMP PRIOR YR INV CR	122730	***	-	-	*36	*10	67	*130	184	196	***	81	121521
78 ADDITIONAL TAX FOR TAX PREFS	*1671	***	-	-	-	-	*37	-	76	-	***	11	1546
79 FOREIGN TAX CREDIT	30358	***	-	-	-	-	-	-	36	-	***	-	30290
80 U.S. POSSESSIONS TAX CREDIT	21500	***	-	-	10	-	-	-	-	-	***	-	21491
81 INVESTMENT CREDIT	2165285	***	*24	*154	*2416	2425	12261	9933	11308	6278	***	5455	2104808
82 WORK INCENTIVE (WIN) CREDIT	*256	***	-	-	-	-	-	*20	-	-	***	1	230
83 JOBS CREDIT	1568	***	-	-	-	*5	*75	*14	9	144	***	59	1246
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	46112	***	-	-	-	-	-	-	20	3	***	109	45798
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	5508456	***	*3763	*434	*148	*3295	9137	7532	7074	11899	***	8135	5438691
88 CORPORATION'S OWN STOCK	37991	***	-	-	-	-	*1294	*111	1214	-	***	1973	22825
89 INVEST CREDIT: COST OF PROPERTY	21144925	***	*811	*3071	27753	35756	126175	125596	120738	91605	***	77288	20456124
90 INVESTMENT QUALIFIED FOR CREDIT	20999453	***	*469	*1083	26474	30766	123496	124732	118992	88701	***	76782	20330688

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3366	***	*1191	*741	416	519	310	***	***	17	***	**	12
2	TOTAL ASSETS	12989170	***	*58703	*116812	151092	344071	635342	***	***	628039	***	**	9218255
3	CASH	493765	***	*3524	*24957	*19842	42152	101206	***	***	24458	***	**	162001
4	NOTES AND ACCOUNTS RECEIVABLE	2205140	***	*3639	*37308	*36683	66932	109093	***	***	104413	***	**	1583154
5	LESS: ALLOWANCE FOR BAD DEBTS	111349	***	*116	*1374	*2684	*4949	5117	***	***	3785	***	**	84315
6	INVENTORIES	389057	***	*1799	*231	-	*15003	*3079	***	***	10535	***	-	347307
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	108210	***	-	-	-	-	-	***	***	-	***	-	89597
8	STATE AND LOCAL	*4537	***	-	-	-	*280	-	***	***	1859	***	-	385
9	OTHER CURRENT ASSETS	1188542	***	*71	*1002	*4305	5656	19976	***	***	37797	***	**	939065
10	LOANS TO STOCKHOLDERS	61929	***	*2708	*17296	*5258	*7190	14252	***	***	2741	***	-	1848
11	MORTGAGE AND REAL ESTATE LOANS	283563	***	*12313	-	*47	*78	*1157	***	***	-	***	-	253472
12	OTHER INVESTMENTS	2114923	***	-	*8374	*12912	*28339	66750	***	***	91122	***	**	1709979
13	DEPRECIABLE ASSETS	5625714	***	*64545	*64687	130112	227950	542003	***	***	355783	***	**	3212287
14	LESS: ACCUMULATED DEPRECIATION	2435058	***	*34702	*47813	71634	118747	314377	***	***	170195	***	**	1183337
15	DEPLETABLE ASSETS	*5039	***	-	-	-	*1967	-	***	***	-	***	-	2594
16	LESS: ACCUMULATED DEPLETION	1473	***	-	-	-	-	-	***	***	-	***	-	1138
17	LAND	295066	***	*3914	*11012	*8531	18590	13388	***	***	16100	***	**	179084
18	INTANGIBLE ASSETS (AMORTIZABLE)	801427	***	*251	-	*4801	*11588	47271	***	***	49385	***	**	559781
19	LESS: ACCUMULATED AMORTIZATION	272991	***	*103	-	*2482	*3819	18386	***	***	6847	***	**	204701
20	OTHER ASSETS	2233128	***	*859	*1132	*5399	45861	55047	***	***	114672	***	**	1651193
21	TOTAL LIABILITIES	12989170	***	*58703	*116812	151092	344071	635342	***	***	628039	***	**	9218255
22	ACCOUNTS PAYABLE	633060	***	*966	*7011	*5766	18226	31921	***	***	39208	***	**	474605
23	MORT, NOTES, AND BONDS UNDER 1 YR	347677	***	*9334	*5637	*5034	35120	48646	***	***	26584	***	**	130795
24	OTHER CURRENT LIABILITIES	1600709	***	*948	*3904	11797	19487	66113	***	***	36328	***	**	1317085
25	LOANS FROM STOCKHOLDERS	129631	***	*14810	*1433	*1706	*11702	*32746	***	***	923	***	**	2755
26	MORT, NOTES, BONDS, 1 YR OR MORE	2172467	***	*16059	*9287	*27989	75936	175367	***	***	140297	***	**	1407181
27	OTHER LIABILITIES	1357601	***	*452	*501	*10216	*12762	23673	***	***	60345	***	**	1122866
28	CAPITAL STOCK	614064	***	*1679	*22354	19245	27911	24623	***	***	39772	***	**	358345
29	PAID-IN OR CAPITAL SURPLUS	1195671	***	*3497	*106	*1565	9693	45643	***	***	17528	***	**	953202
30	RETAINED EARNINGS, APPROPRIATED	*15529	***	-	-	-	-	*2560	***	***	7656	***	-	5313
31	RETAINED EARNINGS, UNAPPROPRIATED	5320290	***	*10958	*66578	75947	157406	223598	***	***	261332	***	**	3700530
32	LESS: COST OF TREASURY STOCK	397530	***	-	-	*8172	*24172	*39550	***	***	1935	***	**	254421
33	TOTAL RECEIPTS	13619875	***	*112828	*267868	237044	504266	828875	***	***	536406	***	**	9548614
34	BUSINESS RECEIPTS	12889634	***	*103448	*255746	232184	490555	796410	***	***	509650	***	**	9028248
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	29044	***	-	-	-	*2243	*598	***	***	448	***	**	20378
36	STATE AND LOCAL	1515	***	-	-	-	-	-	***	***	1255	***	**	88
37	OTHER INTEREST	236355	***	*29	*1854	*2431	4391	14054	***	***	8683	***	**	166455
38	RENTS	58589	***	-	*3370	*589	1193	3181	***	***	2115	***	**	37941
39	ROYALTIES	15387	***	-	-	-	-	-	***	***	-	***	-	15386
40	NET S-T CAP GAIN LESS NET L-T LOSS	169	***	-	-	-	-	-	***	***	-	***	**	89
41	NET L-T CAP GAIN LESS NET S-T LOSS	143062	***	*3445	-	*912	*673	*5865	***	***	5788	***	**	97469
42	NET GAIN, NONCAPITAL ASSETS	36983	***	*5906	*5159	*566	*3223	3614	***	***	757	***	**	15271
43	DIVIDENDS, DOMESTIC CORPORATIONS	21859	***	-	*761	-	*39	*524	***	***	799	***	**	14818
44	DIVIDENDS, FOREIGN CORPORATIONS	28917	***	-	-	-	-	-	***	***	-	***	-	28915
45	OTHER RECEIPTS	158360	***	-	*979	*362	1949	4429	***	***	6911	***	**	123556
46	TOTAL DEDUCTIONS	12197693	***	*99142	*258669	221941	460008	736514	***	***	462912	***	**	8649709
47	COST OF SALES AND OPERATIONS	6787201	***	*32645	*82984	80849	214372	292275	***	***	211170	***	**	5266254
48	COMPENSATION OF OFFICERS	315137	***	*10859	*76308	*29631	43685	45614	***	***	11109	***	**	56872
49	REPAIRS	90354	***	*1944	*1858	*4278	2457	9131	***	***	4925	***	**	48334
50	BAD DEBTS	95263	***	*93	*2306	*3423	7644	10227	***	***	4421	***	**	56998
51	RENT PAID ON BUSINESS PROPERTY	171272	***	*5152	*5083	*1096	8328	12992	***	***	7892	***	**	111035
52	TAXES PAID	377878	***	*3968	*10479	12324	21191	30647	***	***	21045	***	**	215031
53	INTEREST PAID	436720	***	*4950	*4805	4611	12150	36827	***	***	16911	***	**	300831
54	CONTRIBUTIONS OR GIFTS	18816	***	-	*93	*533	943	1344	***	***	1421	***	**	11821
55	AMORTIZATION	153168	***	*815	*412	-	*856	4767	***	***	10407	***	**	113510
56	DEPRECIATION	746702	***	*9261	*5282	11521	23667	60739	***	***	32849	***	**	506178
57	DEPLETION	518	***	-	-	-	-	-	***	***	-	***	-	515
58	ADVERTISING	399711	***	*9	*543	*4198	5694	18372	***	***	8621	***	**	330997
59	PENSION, PROF SH, STOCK, ANNUITY	128703	***	-	*11915	-	*3528	5417	***	***	5611	***	**	88645
60	EMPLOYEE BENEFIT PROGRAMS	165427	***	-	*2384	*833	*5814	6621	***	***	3738	***	**	137285
61	NET LOSS, NONCAPITAL ASSETS	2119	***	-	-	-	*42	*88	***	***	52	***	**	887
62	OTHER DEDUCTIONS	2308704	***	*29445	*54218	68642	109638	201453	***	***	122740	***	**	1404517
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1422183	***	*13686	*9199	15103	44258	92361	***	***	73494	***	**	898905
64	CONST TAXABLE INC FRM REL FRN CORPS.	34435	***	-	-	-	-	-	***	***	-	***	-	34435
65	NET INCOME, TOTAL	1455103	***	*13686	*9199	15103	44258	92361	***	***	72239	***	**	933253
66	NET INCOME, FORMS 1120, F, L, M	1411390	***	*7018	*6577	*14530	44258	74546	***	***	72239	***	**	933253
67	NET INCOME, FORM 1120S	43713	***	*6668	*2622	*573	-	*17814	***	***	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	***	***	-	***	-	-
69	STAT SPEC DEDS, TOTAL	38529	***	*2479	*3554	-	*977	*1013	***	***	688	***	**	11421
70	NET OPERATING LOSS DEDUCTION	21919	***	*2479	*2793	-	*944	*828	***	***	9	***	-	650
71	DIVIDENDS RECEIVED DEDUCTION	16610	***	-	*761	-	*33	*184	***	***	680	***	**	10771
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	***	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1373033	***	*4539	*3022	*14530	43271	73534	***	***	71555	***	**	921997
74	NET L-T CAP GN TAXED AT ALT RATES	120158	***	-	-	-	*350	*5732	***	***	5788	***	**	95975
75	INC TAX (BEFORE CRED), TOTAL	598854	***	*776	*524	*2897	14257	28794	***	***	31801	***	**	412195
76	REG AND ALTERNATIVE TAX	591362	***	*776	*504	*2873	13498	28582	***	***	31591	***	**	406641
77	TAX FRM RECOMP PRIOR YR INV CR	3446	***	-	*19	*24	*759	*212	***	***	71	***	**	1879
78	ADDITIONAL TAX FOR TAX PREFS	*4046	***	-	-	-	-	-	***	***	139	***	-	3675
79	FOREIGN TAX CREDIT	36320	***	-	-	-	-	-	***	***	-	***	-	36275
80	U.S. POSSESSIONS TAX CREDIT	219	***	-	-	-	-	-	***	***	219	***	-	-
81	INVESTMENT CREDIT	117485	***	*468	*66	*767	3550	4657	***	***	3368	***	**	92806
82	WORK INCENTIVE (WIN) CREDIT	*30	***	-	-	-	-	*22	***	***	-	***	-	6
83	JOBS CREDIT	835	***	*271	-	*34	*361	*25	***	***	17	***	-	63
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	***	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	***	***	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	627	***	-	-	-	-	-	***	***	49	***	**	559
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	269261	***	*4756	*1045	*1810	*11320	*6719	***	***	3385	***	-	207306
88	CORPORATION'S OWN STOCK	*1227	***	-	-	*4	-	-	***	***	2	***	-	697
89	INVEST CREDIT: COST OF PROPERTY	1744551	***	*5122	*1079	*9413	37955	56892	***	***	52128	***	**	1454724
90	INVESTMENT QUALIFIED FOR CREDIT	1697937	***	*1726	*1079	*8014	39705	48386	***	***	51204	***	**	1423795

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	7355	***	3313	1273	964	719	491	***	59	26	23	35	144
2 TOTAL ASSETS	381414740	***	117674	210506	335799	500730	917861	***	1015346	908889	1671138	5941195	369472748
3 CASH	1847036	***	13662	23387	22491	72628	77696	***	55681	49255	41333	50181	1404056
4 NOTES AND ACCOUNTS RECEIVABLE	28178277	***	*11682	*26795	45550	80194	124120	***	152033	122325	177651	483595	26930741
5 LESS: ALLOWANCE FOR BAD DEBTS	311913	***	*60	*1476	*1166	*802	2173	***	2697	1748	2874	12678	285940
6 INVENTORIES	17471490	***	*102	*4195	*13602	21571	39572	***	25056	49686	84812	276270	16951560
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1869552	***	-	-	-	-	*2574	***	1367	-	16947	9964	1838699
8 STATE AND LOCAL	61773	***	-	-	-	*10211	-	***	-	-	40	1367	50155
9 OTHER CURRENT ASSETS	10446643	***	*5266	*15459	18051	17477	43803	***	34363	24815	52548	150883	10066951
10 LOANS TO STOCKHOLDERS	99615	***	*4337	*5105	*908	*10420	10942	***	*25510	-0	10062	-	31579
11 MORTGAGE AND REAL ESTATE LOANS	237398	***	-	*6256	*7155	-	*726	***	166	292	5533	1348	215138
12 OTHER INVESTMENTS	20040041	***	*6397	*18458	28031	*20157	40302	***	50307	30251	84790	251582	19472492
13 DEPRECIABLE ASSETS	376163647	***	118835	200100	299459	431305	893858	***	902800	1066349	1576971	5997036	364380844
14 LESS: ACCUMULATED DEPRECIATION	91321315	***	52897	108636	151560	229303	373374	***	307188	481125	480142	1620754	87409463
15 DEPLETABLE ASSETS	5418860	***	-	-	-	*9766	*1071	***	*5394	9892	11897	108286	5272554
16 LESS: ACCUMULATED DEPLETION	1723702	***	-	-	-	-	*918	***	*3651	3790	3456	37008	1674878
17 LAND	1776178	***	*347	*811	*16038	20435	28764	***	26208	19672	17101	42029	1600501
18 INTANGIBLE ASSETS (AMORTIZABLE)	656471	***	*20527	*168	*7765	*14337	7126	***	15231	1409	2875	4261	579125
19 LESS: ACCUMULATED AMORTIZATION	157526	***	*19706	*90	*5882	*6563	4856	***	4830	333	1321	1020	112233
20 OTHER ASSETS	10662214	***	*9182	*19973	35358	28895	28629	***	39597	21939	76370	235854	10160867
21 TOTAL LIABILITIES	381414740	***	117674	210506	335799	500730	917861	***	1015346	908889	1671138	5941195	369472748
22 ACCOUNTS PAYABLE	24018773	***	*9040	*5799	27902	39542	97610	***	110410	110636	148664	432574	23016048
23 MORT, NOTES, AND BONDS UNDER 1 YR	16063198	***	*36587	30152	29921	47153	59568	***	44627	52029	89712	411824	15238205
24 OTHER CURRENT LIABILITIES	21082764	***	*4115	18694	9558	27847	45629	***	89720	54831	95636	464905	20251873
25 LOANS FROM STOCKHOLDERS	529512	***	*6164	*12730	15666	*12610	*15125	***	-	67	14333	-	449956
26 MORT, NOTES, BONDS, 1 YR OR MORE	135354161	***	*30264	*47781	97011	108346	200642	***	294462	255960	481769	1911460	131850340
27 OTHER LIABILITIES	36764819	***	*2591	*24608	24173	17310	87127	***	114877	108486	248878	737237	35367410
28 CAPITAL STOCK	71641644	***	13947	20738	9726	22169	63010	***	87339	98888	162421	736509	70397867
29 PAID-IN OR CAPITAL SURPLUS	29788017	***	*5905	*788	*2871	41417	45175	***	57702	55275	163122	545254	28767440
30 RETAINED EARNINGS, APPROPRIATED	596664	***	-	-	-	*2427	*24083	***	33960	-	20872	845	513486
31 RETAINED EARNINGS, UNAPPROPRIATED	45752279	***	9062	49217	119565	197382	286100	***	185856	175336	254192	701432	43752350
32 LESS: COST OF TREASURY STOCK	177091	***	-	-	*596	*15472	*6207	***	3606	2620	8461	846	132227
33 TOTAL RECEIPTS	232890657	***	252299	381050	793106	776439	1177546	***	1295641	1084538	1716813	4655163	220172551
34 BUSINESS RECEIPTS	226099364	***	247404	372995	782876	757522	1139668	***	1254086	1065411	1679882	4577532	213704782
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	132285	***	*2729	*132	-	*635	*955	***	378	2083	3352	814	121099
36 STATE AND LOCAL	1771	***	-	-	-	*367	*10	***	85	57	-	9	831
37 OTHER INTEREST	3078372	***	*193	*3441	2646	9093	10402	***	12382	5009	16466	23505	2986380
38 RENTS	550054	***	-	-	*469	*1722	5889	***	2725	2832	3675	8148	523905
39 ROYALTIES	56598	***	-	-	*923	*2	-	***	*60	2115	9	296	53193
40 NET S-T CAP GAIN LESS NET L-T LOSS	19002	***	-	-	*676	*765	-	***	*1270	-	-	-	16292
41 NET L-T CAP GAIN LESS NET S-T LOSS	623164	***	-	*34	*3877	*443	7098	***	2843	495	2851	6055	599098
42 NET GAIN, NONCAPITAL ASSETS	207311	***	*1874	*3940	*1245	*1741	4969	***	3427	52	1171	2690	145937
43 DIVIDENDS, DOMESTIC CORPORATIONS	84607	***	-	-	-	-	*106	***	3707	736	560	3137	75267
44 DIVIDENDS, FOREIGN CORPORATIONS	81204	***	-	-	-	-	-	***	-	40	-	10	81154
45 OTHER RECEIPTS	1956925	***	*99	*508	*395	4149	8449	***	14679	5709	8847	32969	1864613
46 TOTAL DEDUCTIONS	222092024	***	234453	348234	745516	724956	1104400	***	1217045	1023182	1626655	4424668	210118796
47 COST OF SALES AND OPERATIONS	154106874	***	131370	180936	519419	450452	751886	***	929109	841023	1221745	2957356	145733949
48 COMPENSATION OF OFFICERS	582931	***	*6891	36347	32081	38224	43239	***	14610	5765	9356	20209	367133
49 REPAIRS	5971650	***	*1279	6593	10197	11859	20902	***	14679	22868	16811	105955	5757942
50 BAD DEBTS	684533	***	*221	*2767	*969	1696	3384	***	2881	2767	3852	20182	644188
51 RENT PAID ON BUSINESS PROPERTY	885589	***	*6063	*2808	6074	4395	15503	***	5112	1135	3509	16804	823444
52 TAXES PAID	11651245	***	8771	19940	19439	22733	37341	***	38062	30330	68088	292583	11099988
53 INTEREST PAID	17210326	***	10860	10317	12154	15471	30125	***	35653	30368	61341	249751	16730419
54 CONTRIBUTIONS OR GIFTS	86260	***	*7	*115	179	451	728	***	1062	286	489	1708	80994
55 AMORTIZATION	211897	***	*2708	*1129	*934	*2192	1184	***	1565	982	830	2767	197359
56 DEPRECIATION	13956681	***	13481	20468	33140	36505	65798	***	51375	35310	59879	284404	13334025
57 DEPLETION	416709	***	-	-	-	*-0	*259	***	*789	732	832	7466	406449
58 ADVERTISING	185704	***	*445	1611	5099	1992	3481	***	1694	198	998	3907	166105
59 PENSION, PROF SH, STOCK, ANNUITY	1849900	***	-	*2258	*2923	*3940	6863	***	8124	5253	8192	30384	1780092
60 EMPLOYEE BENEFIT PROGRAMS	1099361	***	*522	*2557	*1933	*2357	7088	***	8403	2872	6623	22423	1043100
61 NET LOSS, NONCAPITAL ASSETS	75532	***	-	-	*77	*440	*162	***	43	75	87	340	73906
62 OTHER DEDUCTIONS	13116832	***	51834	60388	100898	132250	116458	***	103884	43217	164022	408427	11879702
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10798633	***	17846	32816	47591	51483	73145	***	78596	61355	90158	230495	10053755
64 CONST TAXABLE INC FRM REL FRN CORPS.	73610	***	-	-	-	-	-	***	-	-	-	-	73610
65 NET INCOME, TOTAL	10870471	***	17846	32816	47591	51116	73136	***	78511	61299	90158	230486	10126533
66 NET INCOME, FORMS 1120, F, L, M	10828926	***	10908	20452	41331	45596	66995	***	78511	61299	90158	230486	10126533
67 NET INCOME, FORM 1120S	41545	***	*6938	*12363	*6259	*5520	*6141	***	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	512869	***	*2733	*3023	*1349	*3703	6913	***	3699	6267	2985	6356	462804
70 NET OPERATING LOSS DEDUCTION	425928	***	*2733	*3023	*1349	*3703	*6837	***	532	5596	2497	3420	384133
71 DIVIDENDS RECEIVED DEDUCTION	58696	***	-	-	-	-	*73	***	*3154	626	476	2666	50772
72 PUBLIC UTILITY DIV PAID DEDUCTION	28244	***	-	-	-	-	*3	***	14	46	12	270	27899
73 INCOME SUBJECT TO TAX, TOTAL	10316857	***	8174	*17429	39982	41893	60081	***	75459	55032	87173	224130	9663729
74 NET L-T CAP GN TAXED AT ALT RATES	568002	***	-	-	*3508	*327	*6278	***	1200	495	1847	5082	548914
75 INC TAX (BEFORE CRED), TOTAL	4679661	***	1383	*3232	8999	13082	20253	***	33595	24940	39486	102414	4411248
76 REG AND ALTERNATIVE TAX	4607170	***	1383	*3232	8989	12520	20091	***	33422	24775	39317	101515	4343226
77 TAX FRM RECOMP PRIOR YR INV CR	55100	***	-	-	*10	*561	100	***	126	81	132	657	51104
78 ADDITIONAL TAX FOR TAX PREFS	17387	***	-	-	-	-	63	***	43	83	37	243	16918
79 FOREIGN TAX CREDIT	108188	***	-	-	-	-	-	***	*10	12	-	5	108161
80 U.S. POSSESSIONS TAX CREDIT	9	***	-	-	-	9	-	***	-	-	-	-	-
81 INVESTMENT CREDIT	2380311	***	*775	*1682	3540	2747	7473	***	6366	5850	10593	42799	2294538
82 WORK INCENTIVE (WIN) CREDIT	339	***	-	-	*94	-	-	***	12	-	6	3	224
83 JOBS CREDIT	3207	***	-	-	*139	*48	*582	***	51	24	89	11	2252
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	1	***	-	-	-	-	-	***	-	-	-	-	1
86 RESEARCH ACTIVITIES CREDIT	11142	***	-	-	-	-	-	***	*40	4	4	95	10998
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	11015143	***	*6321	*130	*3346	*1245	7046	***	20666	22804	35427	174936	10607147
88 CORPORATION'S OWN STOCK	160836	***	-	-	-	-	-	***	3217	209	-	6252	150420
89 INVEST CREDIT: COST OF PROPERTY	29316784	***	*15809	36300	44963	41681	84151	***	71719	56614	115393	481423	28301502
90 INVESTMENT QUALIFIED FOR CREDIT	29337672	***	*14077	*24316	35643	39228	73979	***	70032	55683	114069	476728	28369427

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	441	-	*192	*81	*40	*27	*25	-	*10	***	***	***	51
2 TOTAL ASSETS	172691145	-	*11464	*9769	*17207	*24670	*43878	-	*165256	***	***	***	170558074
3 CASH	493119	-	*3359	*2307	*717	*48	*1064	-	*1737	***	***	***	465955
4 NOTES AND ACCOUNTS RECEIVABLE	6451853	-	*4207	*5862	*12066	-	*10227	-	*24171	***	***	***	6243920
5 LESS: ALLOWANCE FOR BAD DEBTS	90269	-	-	*57	*692	-	*112	-	232	***	***	***	88377
6 INVENTORIES	6611342	-	-	*174	*1005	-	*13486	-	1945	***	***	***	6501894
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	919083	-	-	-	-	-	-	-	-	***	***	***	916909
8 STATE AND LOCAL	*13684	-	-	-	-	*10211	-	-	-	***	***	***	3473
9 OTHER CURRENT ASSETS	4579196	-	*373	*767	*943	*896	*683	-	4208	***	***	***	4538450
10 LOANS TO STOCKHOLDERS	30921	-	-	-	-	-	-	-	-	***	***	***	30921
11 MORTGAGE AND REAL ESTATE LOANS	4146	-	-	-	-	-	-	-	-	***	***	***	3921
12 OTHER INVESTMENTS	4208261	-	-	-	*88	*13515	*40	-	843	***	***	***	4113647
13 DEPRECIABLE ASSETS	180482101	-	*5664	*1533	*5939	-	*31167	-	*201130	***	***	***	178119979
14 LESS: ACCUMULATED DEPRECIATION	36597238	-	*2218	*817	*2911	-	*14553	-	*76594	***	***	***	35734883
15 DEPLETABLE ASSETS	549014	-	-	-	-	-	-	-	-	***	***	***	527272
16 LESS: ACCUMULATED DEPLETION	69764	-	-	-	-	-	-	-	-	***	***	***	68902
17 LAND	890628	-	-	-	-	-	*301	-	5795	***	***	***	883133
18 INTANGIBLE ASSETS (AMORTIZABLE)	*152359	-	-	-	-	-	*217	-	-	***	***	***	151187
19 LESS: ACCUMULATED AMORTIZATION	*57393	-	-	-	-	-	*152	-	-	***	***	***	56741
20 OTHER ASSETS	4120104	-	*79	-	*52	-	*1510	-	2253	***	***	***	4006315
21 TOTAL LIABILITIES	172691145	-	*11464	*9769	*17207	*24670	*43878	-	*165256	***	***	***	170558074
22 ACCOUNTS PAYABLE	5025343	-	*2979	*576	*2908	-	*12621	-	7691	***	***	***	4844833
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6118839	-	*22013	-	*1653	-	*2806	-	8466	***	***	***	5898627
24 OTHER CURRENT LIABILITIES	8113248	-	*2385	*3177	*957	*58	*2193	-	17214	***	***	***	8007114
25 LOANS FROM STOCKHOLDERS	29979	-	-	-	-	-	-	-	-	***	***	***	29979
26 MORT, NOTES, BONDS, 1 YR OR MORE	68791936	-	-	*263	*1471	-	*4426	-	*49515	***	***	***	68106608
27 OTHER LIABILITIES	16524601	-	-	-	-	-	*2313	-	*20149	***	***	***	16323518
28 CAPITAL STOCK	38953386	-	*383	*811	*119	*895	*6663	-	*37333	***	***	***	38579974
29 PAID-IN OR CAPITAL SURPLUS	13270837	-	-	-	-	-	*112	-	2092	***	***	***	13134762
30 RETAINED EARNINGS, APPROPRIATED	336930	-	-	-	-	-	*410	-	-	***	***	***	317425
31 RETAINED EARNINGS, UNAPPROPRIATED	15527307	-	*-16296	*4941	*10194	*23717	*12333	-	22797	***	***	***	15316401
32 LESS: COST OF TREASURY STOCK	*1262	-	-	-	*95	-	-	-	-	***	***	***	1168
33 TOTAL RECEIPTS	69229475	-	*48007	*50125	*69123	*23033	*110767	-	*258682	***	***	***	67298087
34 BUSINESS RECEIPTS	67494810	-	*45279	*49843	*69009	*19544	*110421	-	*257314	***	***	***	65585585
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	67637	-	*2729	-	-	*79	-	-	79	***	***	***	64471
36 STATE AND LOCAL	*418	-	-	-	-	*367	-	-	-	***	***	***	51
37 OTHER INTEREST	512225	-	-	-	*113	*2101	*209	-	404	***	***	***	504819
38 RENTS	176602	-	-	-	-	-	*21	-	239	***	***	***	175295
39 ROYALTIES	4516	-	-	-	-	-	-	-	-	***	***	***	4502
40 NET S-T CAP GAIN LESS NET L-T LOSS	6564	-	-	-	-	-	-	-	-	***	***	***	6554
41 NET L-T CAP GAIN LESS NET S-T LOSS	316025	-	-	-	-	*50	-	-	483	***	***	***	314737
42 NET GAIN, NONCAPITAL ASSETS	67158	-	-	-	-	*878	*24	-	14	***	***	***	66165
43 DIVIDENDS, DOMESTIC CORPORATIONS	13226	-	-	-	-	-	-	-	11	***	***	***	9858
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
45 OTHER RECEIPTS	570293	-	-	*282	-	*13	*92	-	139	***	***	***	566040
46 TOTAL DEDUCTIONS	65339259	-	*47274	*48930	*66091	*16629	*109663	-	*250871	***	***	***	63495168
47 COST OF SALES AND OPERATIONS	39141220	-	*28861	*32561	*49358	*13309	*90387	-	*223815	***	***	***	37959160
48 COMPENSATION OF OFFICERS	142392	-	-	*2936	*4326	*283	*1587	-	1292	***	***	***	127119
49 REPAIRS	3310401	-	-	-	*137	-	*732	-	1957	***	***	***	3249043
50 BAD DEBTS	194651	-	-	*1565	*135	-	*357	-	283	***	***	***	189976
51 RENT PAID ON BUSINESS PROPERTY	246393	-	*812	*308	*467	*56	*1160	-	206	***	***	***	236398
52 TAXES PAID	4276233	-	*461	*1881	*2377	*285	*2084	-	*5484	***	***	***	4212175
53 INTEREST PAID	7590078	-	*6297	*52	*350	*142	*1682	-	*5566	***	***	***	7487386
54 CONTRIBUTIONS OR GIFTS	23484	-	-	*16	*18	*64	*15	-	52	***	***	***	23073
55 AMORTIZATION	89052	-	*39	-	-	-	*2	-	38	***	***	***	85938
56 DEPRECIATION	6346736	-	*943	*454	*1220	*251	*1643	-	*7504	***	***	***	6217745
57 DEPLETION	119914	-	-	-	-	-	-	-	-	***	***	***	117925
58 ADVERTISING	53685	-	-	*6	*73	*3	*703	-	34	***	***	***	52520
59 PENSION, PROF SH, STOCK, ANNUITY	698937	-	-	*1255	*791	-	*329	-	1657	***	***	***	687437
60 EMPLOYEE BENEFIT PROGRAMS	352200	-	-	-	*665	*135	*308	-	1173	***	***	***	346913
61 NET LOSS, NONCAPITAL ASSETS	26353	-	-	-	-	-	-	-	-	***	***	***	26257
62 OTHER DEDUCTIONS	2727529	-	*9861	*7896	*6175	*2101	*8673	-	*1809	***	***	***	2476103
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3890216	-	*734	*1195	*3032	*6404	*1103	-	*7812	***	***	***	3802919
64 CONST TAXABLE INC FRM REL FRN CORPS.	4987	-	-	-	-	-	-	-	-	***	***	***	4987
65 NET INCOME, TOTAL	3894784	-	*734	*1195	*3032	*6037	*1103	-	*7812	***	***	***	3807855
66 NET INCOME, FORMS 1120, F, L, M	3894784	-	*734	*1195	*3032	*6037	*1103	-	*7812	***	***	***	3807855
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
69 STAT SPEC DEDS, TOTAL	311692	-	*734	-	-	-	-	-	12	***	***	***	304074
70 NET OPERATING LOSS DEDUCTION	286249	-	*734	-	-	-	-	-	3	***	***	***	281622
71 DIVIDENDS RECEIVED DEDUCTION	11205	-	-	-	-	-	-	-	10	***	***	***	8342
72 PUBLIC UTILITY DIV PAID DEDUCTION	14238	-	-	-	-	-	-	-	-	***	***	***	14109
73 INCOME SUBJECT TO TAX, TOTAL	3583092	-	-	*1195	*3032	*6037	*1103	-	*7799	***	***	***	3503781
74 NET L-T CAP GN TAXED AT ALT RATES	312686	-	-	-	-	*50	-	-	483	***	***	***	311398
75 INC TAX (BEFORE CRED), TOTAL	1624818	-	-	*200	*689	*2683	*204	-	*3328	***	***	***	1590267
76 REG AND ALTERNATIVE TAX	1588615	-	-	*200	*689	*2252	*202	-	*3317	***	***	***	1554699
77 TAX FRM RECOMP PRIOR YR INV CR	25863	-	-	-	-	*431	*2	-	7	***	***	***	25337
78 ADDITIONAL TAX FOR TAX PREFS	10336	-	-	-	-	-	-	-	-	***	***	***	10252
79 FOREIGN TAX CREDIT	795	-	-	-	-	-	-	-	-	***	***	***	795
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
81 INVESTMENT CREDIT	1090958	-	-	-	*101	-	*152	-	867	***	***	***	1075415
82 WORK INCENTIVE (WIN) CREDIT	46	-	-	-	-	-	-	-	-	***	***	***	39
83 JOBS CREDIT	1196	-	-	-	-	-	-	-	-0	***	***	***	1188
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86 RESEARCH ACTIVITIES CREDIT	5419	-	-	-	-	-	-	-	-	***	***	***	5409
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	5107877	-	-	-	*12	-	*508	-	2800	***	***	***	5077686
88 CORPORATION'S OWN STOCK	119061	-	-	-	-	-	-	-	212	***	***	***	118849
89 INVEST CREDIT: COST OF PROPERTY	13236770	-	*1661	-	*1504	-	*2395	-	11371	***	***	***	13000363
90 INVESTMENT QUALIFIED FOR CREDIT	13199727	-	*1342	-	*1007	-	*2370	-	11328	***	***	***	12964777

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 PROCUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	822	*20	-	*232	*190	*177	*78	***	26	12	***	***	41
2	TOTAL ASSETS	92136472	-	-	*37374	*68511	*126030	*142510	***	483820	387045	***	***	87264409
3	CASH	580974	-	-	*6582	*5151	*35279	*5576	***	30650	33588	***	***	401971
4	NOTES AND ACCOUNTS RECEIVABLE	15882887	-	-	*6791	*27113	*36705	*36507	***	78145	74106	***	***	15183595
5	LESS: ALLOWANCE FOR BAD DEBTS	130496	-	-	-	-	*398	*442	***	1423	1038	***	***	113747
6	INVENTORIES	6167724	-	-	*1726	*9607	*7931	*8621	***	15973	14915	***	***	5639725
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	484137	-	-	-	-	-	*475	***	265	-	***	***	469481
8	STATE AND LOCAL	1085	-	-	-	-	-	-	***	-	-	***	***	366
9	OTHER CURRENT ASSETS	3372438	-	-	*9504	*511	*3331	*7199	***	23441	10976	***	***	3201783
10	LOANS TO STOCKHOLDERS	27489	-	-	-	*541	*1367	*1023	***	*23148	-	***	***	658
11	MORTGAGE AND REAL ESTATE LOANS	207876	-	-	-	-	-	*244	***	166	-	***	***	206341
12	OTHER INVESTMENTS	13285933	-	-	-	*11004	*4669	*10028	***	22764	22333	***	***	13016138
13	DEPRECIABLE ASSETS	73557976	-	-	*28832	*31535	*100979	*127301	***	402556	307771	***	***	69167654
14	LESS: ACCUMULATED DEPRECIATION	26693585	-	-	*16166	*18858	*66293	*59657	***	132016	101786	***	***	25245685
15	DEPLETABLE ASSETS	4300190	-	-	-	-	-	*255	***	*5394	9892	***	***	4189069
16	LESS: ACCUMULATED DEPLETION	1485573	-	-	-	-	-	*101	***	*3651	3790	***	***	1440176
17	LAND	258897	-	-	*106	*610	*1694	*3645	***	3560	3514	***	***	221999
18	INTANGIBLE ASSETS (AMORTIZABLE)	258270	-	-	*9	*3401	-	*13	***	3662	1148	***	***	244405
19	LESS: ACCUMULATED AMORTIZATION	35293	-	-	*9	*3177	-	-	***	1526	291	***	***	28525
20	OTHER ASSETS	2095545	-	-	-	*1072	*765	*1823	***	12712	15707	***	***	1949357
21	TOTAL LIABILITIES	92136472	-	-	*37374	*68511	*126030	*142510	***	483820	387045	***	***	87264409
22	ACCOUNTS PAYABLE	13756239	-	-	*687	*19005	*12145	*33513	***	84268	69805	***	***	13137090
23	MORT, NOTES, AND BONDS UNDER 1 YR	6714611	-	-	*6118	*1667	*3727	*9102	***	20647	23577	***	***	6391755
24	OTHER CURRENT LIABILITIES	6433672	-	-	*5522	*2172	*9586	*9116	***	41407	21382	***	***	5989907
25	LOANS FROM STOCKHOLDERS	426552	-	-	*4837	*3292	*1543	-	***	-	67	***	***	416380
26	MORT, NOTES, BONDS, 1 YR OR MORE	23560202	-	-	*1425	*11815	*14892	*14774	***	149622	65022	***	***	22320031
27	OTHER LIABILITIES	9830571	-	-	*13766	*-0	*11032	*1996	***	49306	43439	***	***	9296297
28	CAPITAL STOCK	7583569	-	-	*4239	*2717	*5948	*9384	***	27041	34179	***	***	7204716
29	PAID-IN OR CAPITAL SURPLUS	6986906	-	-	-	-	*13741	*5487	***	23096	8956	***	***	6484534
30	RETAINED EARNINGS, APPROPRIATED	40903	-	-	-	-	-	-	***	2387	-	***	***	38044
31	RETAINED EARNINGS, UNAPPROPRIATED	16868903	-	-	*781	*27842	*53464	*62163	***	87496	123238	***	***	16043822
32	LESS: COST OF TREASURY STOCK	65655	-	-	-	-	*46	*3025	***	1451	2619	***	***	58166
33	TOTAL RECEIPTS	107382892	*258436	-	*99621	*391175	*170426	*362964	***	738068	614823	***	***	100207343
34	BUSINESS RECEIPTS	103834327	*256975	-	*95791	*389821	*160633	*353631	***	712090	599098	***	***	96827220
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	45148	-	-	-	-	*556	*708	***	94	2040	***	***	38417
36	STATE AND LOCAL	134	-	-	-	-	-	*10	***	17	-	***	***	107
37	OTHER INTEREST	2084092	*817	-	-	*149	*4177	*1181	***	7780	3241	***	***	2045304
38	RENTS	189230	*108	-	-	*469	*616	*3430	***	766	2454	***	***	174271
39	ROYALTIES	49621	-	-	-	-	*2	-	***	31	2115	***	***	47244
40	NET S-T CAP GAIN LESS NET L-T LOSS	10120	-	-	-	-	*711	-	***	*1175	-	***	***	8235
41	NET L-T CAP GAIN LESS NET S-T LOSS	207413	*96	-	*34	-	-	*555	***	*1759	360	***	***	201860
42	NET GAIN, NONCAPITAL ASSETS	88108	31	-	*3796	*627	*198	*368	***	*2887	27	***	***	52011
43	DIVIDENDS, DOMESTIC CORPORATIONS	54557	-	-	-	-	-	*21	***	*3600	710	***	***	49034
44	DIVIDENDS, FOREIGN CORPORATIONS	81194	-	-	-	-	-	-	***	-	40	***	***	81154
45	OTHER RECEIPTS	738947	*409	-	-	*109	*3533	*2861	***	7869	4737	***	***	682486
46	TOTAL DEDUCTIONS	103948989	*247699	-	*96378	*384533	*152250	*349035	***	694578	579278	***	***	97098752
47	COST OF SALES AND OPERATIONS	82692398	*231892	-	*69209	*329064	*106876	*300760	***	580230	492295	***	***	77257506
48	COMPENSATION OF OFFICERS	224363	*595	-	*5795	*10623	*7056	*3468	***	5440	3014	***	***	170188
49	REPAIRS	940340	*128	-	*1128	*934	*1215	*1355	***	4258	3010	***	***	878884
50	BAD DEBTS	305204	*618	-	*367	*777	*466	*889	***	1683	1831	***	***	279631
51	RENT PAID ON BUSINESS PROPERTY	409316	*169	-	*496	*2107	*436	*799	***	990	542	***	***	392100
52	TAXES PAID	2902102	*1700	-	*3505	*3280	*3244	*4790	***	18615	16695	***	***	2614462
53	INTEREST PAID	5093903	*3369	-	*758	*1379	*2804	*4188	***	18095	11002	***	***	4908761
54	CONTRIBUTIONS OR GIFTS	32053	*60	-	*23	*45	*94	*69	***	302	142	***	***	30232
55	AMORTIZATION	57112	19	-	*-0	*682	*7	*14	***	337	91	***	***	55012
56	DEPRECIATION	3475410	*3260	-	*3915	*3729	*6394	*8003	***	23742	13947	***	***	3256413
57	DEPLETION	279672	*172	-	-	-	*-0	*259	***	*688	732	***	***	271700
58	ADVERTISING	92312	24	-	*408	*654	*275	*346	***	174	85	***	***	86094
59	PENSION, PROF SH, STOCK, ANNUITY	584192	*305	-	-	*1166	*390	*1187	***	2688	2399	***	***	555480
60	EMPLOYEE BENEFIT PROGRAMS	414626	*177	-	*313	*281	*19	*587	***	3866	848	***	***	389643
61	NET LOSS, NONCAPITAL ASSETS	19161	-	-	-	-	-	-	***	3	64	***	***	18878
62	OTHER DEDUCTIONS	6426825	*5210	-	*10461	*29613	*22973	*22319	***	33467	32581	***	***	5933770
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3433904	*10737	-	*3243	*6641	*18176	*13929	***	43490	35544	***	***	3108590
64	CONST TAXABLE INC FRM REL FRN CORPS	65374	-	-	-	-	-	-	***	-	-	***	***	65374
65	NET INCOME, TOTAL	3499144	*10737	-	*3243	*6641	*18176	*13919	***	43473	35544	***	***	3173857
66	NET INCOME, FORMS 1120, F, L, M	3483956	*10737	-	*366	*6641	*13065	*10361	***	43473	35544	***	***	3173857
67	NET INCOME, FORM 1120S	*15188	-	-	*2877	-	*5111	*3559	***	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	***	***	-
69	STAT SPEC DEDS, TOTAL	39805	2216	-	-	-	*861	*1094	***	*3228	866	***	***	29602
70	NET OPERATING LOSS DEDUCTION	5649	2216	-	-	-	*861	*1076	***	165	262	***	***	162
71	DIVIDENDS RECEIVED DEDUCTION	33536	-	-	-	-	-	*18	***	*3063	604	***	***	28838
72	PUBLIC UTILITY DIV PAID DEDUCTION	620	-	-	-	-	-	-	***	-	-	***	***	602
73	INCOME SUBJECT TO TAX, TOTAL	3444952	*8521	-	*366	*6641	*12203	*9267	***	40892	34678	***	***	3144255
74	NET L-T CAP GN TAXED AT ALT RATES	157937	*96	-	-	-	-	*482	***	116	360	***	***	155108
75	INC TAX (BEFORE CRED), TOTAL	1564053	*3718	-	*62	*1437	*3822	*3459	***	18416	15804	***	***	1431208
76	REG AND ALTERNATIVE TAX	1549175	*3717	-	*62	*1437	*3814	*3458	***	18334	15682	***	***	1417242
77	TAX FRM RECOMP PRIOR YR INV CR	10475	*2	-	-	-	*8	*1	***	42	44	***	***	9778
78	ADDITIONAL TAX FOR TAX PREFS	4402	-	-	-	-	-	-	***	41	78	***	***	4188
79	FOREIGN TAX CREDIT	101989	-	-	-	-	-	-	***	-	12	***	***	101973
80	U.S. POSSESSIONS TAX CREDIT	9	-	-	-	-	9	-	***	-	-	***	***	-
81	INVESTMENT CREDIT	491957	*394	-	*62	*442	*463	*1003	***	3037	2256	***	***	455362
82	WORK INCENTIVE (WIN) CREDIT	52	-	-	-	-	-	-	***	2	-	***	***	47
83	JOBS CREDIT	622	10	-	-	-	-	-	***	8	15	***	***	576
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	***	-
86	RESEARCH ACTIVITIES CREDIT	2702	-	-	-	-	-	-	***	-	-	***	***	2633
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1870565	*422	-	-	-	*584	*790	***	10042	15034	***	***	1726507
88	CORPORATION'S OWN STOCK	11390	-	-	-	-	-	-	***	849	-	***	***	4288
89	INVEST CREDIT: COST OF PROPERTY	6564472	*3170	-	*825	*3716	*4681	*12555	***	34429	24312	***	***	6197034
90	INVESTMENT QUALIFIED FOR CREDIT	6501917	*3040	-	*682	*3885	*3884	*11215	***	33387	23745	***	***	6142696

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4930

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	58	***	-	-	-	-	-	***	**	3	**	3	***
2	TOTAL ASSETS	108810191	-	-	-	-	-	-	***	**	129317	**	551344	***
3	CASH	405475	-	-	-	-	-	-	***	**	4370	-	1592	***
4	NOTES AND ACCOUNTS RECEIVABLE	5027540	-	-	-	-	-	-	***	**	14997	**	20162	***
5	LESS: ALLOWANCE FOR BAD DEBTS	73039	-	-	-	-	-	-	***	**	188	**	-	***
6	INVENTORIES	4600921	-	-	-	-	-	-	***	**	8327	**	15467	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	442012	-	-	-	-	-	-	***	-	-	-	7590	***
8	STATE AND LOCAL	47004	-	-	-	-	-	-	***	-	-	-	688	***
9	OTHER CURRENT ASSETS	2265464	-	-	-	-	-	-	***	**	2317	**	13695	***
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	***	-	-	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS	5660	-	-	-	-	-	-	***	**	-	-	-	***
12	OTHER INVESTMENTS	2131220	-	-	-	-	-	-	***	**	285	**	56242	***
13	DEPRECIABLE ASSETS	115092637	-	-	-	-	-	-	***	**	180994	**	561625	***
14	LESS: ACCUMULATED DEPRECIATION	26057630	-	-	-	-	-	-	***	**	82647	**	139454	***
15	DEPLETABLE ASSETS	557544	-	-	-	-	-	-	***	-	-	-	1466	***
16	LESS: ACCUMULATED DEPLETION	166859	-	-	-	-	-	-	***	-	-	-	1076	***
17	LAND	425507	-	-	-	-	-	-	***	-	-	-	258	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	34925	-	-	-	-	-	-	***	-	-	-	667	***
19	LESS: ACCUMULATED AMORTIZATION	7927	-	-	-	-	-	-	***	-	-	-	283	***
20	OTHER ASSETS	4079735	-	-	-	-	-	-	***	**	864	-	12706	***
21	TOTAL LIABILITIES	108810191	-	-	-	-	-	-	***	**	129317	**	551344	***
22	ACCOUNTS PAYABLE	4761548	-	-	-	-	-	-	***	**	12311	**	18837	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	2850465	-	-	-	-	-	-	***	**	7954	**	11610	***
24	OTHER CURRENT LIABILITIES	6091271	-	-	-	-	-	-	***	**	15204	**	28396	***
25	LOANS FROM STOCKHOLDERS	5108	-	-	-	-	-	-	***	**	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	40667062	-	-	-	-	-	-	***	**	47388	**	209802	***
27	OTHER LIABILITIES	9439003	-	-	-	-	-	-	***	**	5282	**	66402	***
28	CAPITAL STOCK	24507182	-	-	-	-	-	-	***	**	28668	**	71030	***
29	PAID-IN OR CAPITAL SURPLUS	8751534	-	-	-	-	-	-	***	**	259	-	68445	***
30	RETAINED EARNINGS, APPROPRIATED	158017	-	-	-	-	-	-	***	-	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	11654379	-	-	-	-	-	-	***	**	12250	-	76822	***
32	LESS: COST OF TREASURY STOCK	75378	-	-	-	-	-	-	***	**	-	-	-	***
33	TOTAL RECEIPTS	50851510	***	-	-	-	-	-	***	**	165173	**	225185	***
34	BUSINESS RECEIPTS	49598519	***	-	-	-	-	-	***	**	163927	**	222396	***
	INTEREST ON GOVT. OBLIGATIONS:								***					***
35	UNITED STATES	13167	-	-	-	-	-	-		-	8	-	440	
36	STATE AND LOCAL	1065	-	-	-	-	-	-	***	**	-	-	-	***
37	OTHER INTEREST	384922	***	-	-	-	-	-	***	**	748	**	505	***
38	RENTS	162175	***	-	-	-	-	-	***	-	256	**	47	***
39	ROYALTIES	1429	-	-	-	-	-	-	***	-	-	-	43	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	1492	-	-	-	-	-	-	***	-	-	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	63971	***	-	-	-	-	-	***	**	72	**	133	***
42	NET GAIN, NONCAPITAL ASSETS	22018	-	-	-	-	-	-	***	**	-	-	125	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	15835	-	-	-	-	-	-	***	-	13	**	138	***
44	DIVIDENDS, FOREIGN CORPORATIONS	10	-	-	-	-	-	-	***	-	-	-	10	***
45	OTHER RECEIPTS	586905	-	-	-	-	-	-	***	**	150	**	1347	***
46	TOTAL DEDUCTIONS	47922064	***	-	-	-	-	-	***	**	157772	**	208788	***
47	COST OF SALES AND OPERATIONS	29818493	***	-	-	-	-	-	***	**	129815	**	99259	***
48	COMPENSATION OF OFFICERS	55973	-	-	-	-	-	-	***	**	605	**	1086	***
49	REPAIRS	1612056	-	-	-	-	-	-	***	**	6367	**	7259	***
50	BAD DEBTS	165035	***	-	-	-	-	-	***	**	254	**	864	***
51	RENT PAID ON BUSINESS PROPERTY	174734	-	-	-	-	-	-	***	**	187	**	448	***
52	TAXES PAID	4189983	***	-	-	-	-	-	***	**	3547	**	14215	***
53	INTEREST PAID	4233012	***	-	-	-	-	-	***	**	5236	**	20873	***
54	CONTRIBUTIONS OR GIFTS	26151	***	-	-	-	-	-	***	-	40	**	181	***
55	AMORTIZATION	42548	-	-	-	-	-	-	***	-	10	-	42	***
56	DEPRECIATION	3679406	***	-	-	-	-	-	***	**	8268	**	28931	***
57	DEPLETION	16289	-	-	-	-	-	-	***	-	-	-	149	***
58	ADVERTISING	18867	-	-	-	-	-	-	***	**	28	**	56	***
59	PENSION, PROF SH, STOCK, ANNUITY	522620	***	-	-	-	-	-	***	-	923	**	2554	***
60	EMPLOYEE BENEFIT PROGRAMS	281742	-	-	-	-	-	-	***	**	614	**	969	***
61	NET LOSS, NONCAPITAL ASSETS	29258	-	-	-	-	-	-	***	**	3	-	84	***
62	OTHER DEDUCTIONS	3055898	***	-	-	-	-	-	***	**	1875	**	31817	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2929446	***	-	-	-	-	-	***	**	7401	**	16397	***
64	CONST TAXABLE INC FRM REL FRN CORPS	3249	-	-	-	-	-	-	***	-	-	-	-	***
65	NET INCOME, TOTAL	2931630	***	-	-	-	-	-	***	**	7401	**	16397	***
66	NET INCOME, FORMS 1120, F, L, M	2931630	***	-	-	-	-	-	***	**	7401	**	16397	***
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	***	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	-	-	***
69	STAT SPEC DEDS, TOTAL	129774	-	-	-	-	-	-	***	**	57	**	179	***
70	NET OPERATING LOSS DEDUCTION	103040	-	-	-	-	-	-	***	**	-	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION	13578	-	-	-	-	-	-	***	-	11	**	117	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	13156	-	-	-	-	-	-	***	-	46	**	62	***
73	INCOME SUBJECT TO TAX, TOTAL	2801856	***	-	-	-	-	-	***	**	7345	**	16217	***
74	NET L-T CAP GN TAXED AT ALT RATES	63860	***	-	-	-	-	-	***	-	72	**	133	***
75	INC TAX (BEFORE CRED), TOTAL	1293515	***	-	-	-	-	-	***	**	3318	**	7383	***
76	REG AND ALTERNATIVE TAX	1276155	***	-	-	-	-	-	***	**	3305	**	7378	***
77	TAX FRM RECOMP PRIOR YR INV CR	14881	-	-	-	-	-	-	***	-	12	**	5	***
78	ADDITIONAL TAX FOR TAX PREFS	2479	-	-	-	-	-	-	***	-	-	-	-	***
79	FOREIGN TAX CREDIT	3489	-	-	-	-	-	-	***	-	-	-	-0	***
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
81	INVESTMENT CREDIT	743889	***	-	-	-	-	-	***	**	1632	**	3902	***
82	WORK INCENTIVE (WIN) CREDIT	134	-	-	-	-	-	-	***	-	-	-	-	***
83	JOBS CREDIT	386	-	-	-	-	-	-	***	-	-	-	5	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	***
85	ALCOHOL FUEL CREDIT	1	-	-	-	-	-	-	***	-	-	-	-	***
86	RESEARCH ACTIVITIES CREDIT	2886	-	-	-	-	-	-	***	-	-	-	15	***
	DISTRIBUTIONS TO STOCKHOLDERS:								***					***
87	CASH AND PROPERTY EXC OWN STOCK	3791726	***	-	-	-	-	-		-	2337	**	52036	
88	CORPORATION'S OWN STOCK	27283	-	-	-	-	-	-	***	-	-	-	-	***
89	INVEST CREDIT: COST OF PROPERTY	8895919	***	-	-	-	-	-	***	**	5851	**	26948	***
90	INVESTMENT QUALIFIED FOR CREDIT	9062113	***	-	-	-	-	-	***	**	9709	**	26738	***
									***					***

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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	250,000 OR MORE
1 NUMBER OF RETURNS	6034	*242	3121	959	734	515	388	*21	23	***	***	8	***
2 TOTAL ASSETS	7776932	-	106211	163363	250081	350030	731473	*149390	366270	***	***	1260303	***
3 CASH	367468	-	10303	14499	16623	37300	71056	*27026	23294	***	***	7616	***
4 NOTES AND ACCOUNTS RECEIVABLE	815997	-	*7475	*14143	*6371	43489	77386	*7189	49717	***	***	54282	***
5 LESS: ALLOWANCE FOR BAD DEBTS	18108	-	*60	*1419	*474	*404	1619	-	*1042	***	***	1338	***
6 INVENTORIES	91502	-	*102	*2294	*2990	*13641	17465	*574	7138	***	***	7805	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*24320	-	-	-	-	-	*2099	-	1102	***	***	-	***
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	***	-	***
9 OTHER CURRENT ASSETS	229545	-	*4893	*5188	16597	13250	35921	*4373	6714	***	***	31410	***
10 LOANS TO STOCKHOLDERS	41206	-	*4337	*5105	*367	*9053	9918	-	*2362	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*19716	-	-	*6256	*7155	-	*482	-	-	***	***	15	***
12 OTHER INVESTMENTS	414628	-	*6397	*18458	*16939	*1973	30234	*6370	*26700	***	***	9338	***
13 DEPRECIABLE ASSETS	7030933	-	113171	169735	261985	330326	735390	*133014	299113	***	***	1423394	***
14 LESS: ACCUMULATED DEPRECIATION	1972862	-	50679	91653	129791	163010	299164	*37471	98578	***	***	316726	***
15 DEPLETABLE ASSETS	*12111	-	-	-	-	*9766	*816	-	-	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	*1507	-	-	-	-	-	*816	-	-	***	***	-	***
17 LAND	201147	-	*347	*706	*15428	18741	24818	*2914	16854	***	***	22266	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	210918	-	*20527	*159	*4364	*14337	6896	*1436	*11568	***	***	1855	***
19 LESS: ACCUMULATED AMORTIZATION	56912	-	*19706	*82	*2706	*6563	4704	*80	*3305	***	***	302	***
20 OTHER ASSETS	366831	-	*9103	*19973	34235	28130	25295	*4044	24632	***	***	20689	***
21 TOTAL LIABILITIES	7776932	-	106211	163363	250081	350030	731473	*149390	366270	***	***	1260303	***
22 ACCOUNTS PAYABLE	475643	-	*6061	*4536	*5990	27397	51476	*2338	18451	***	***	29107	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	379283	-	*14573	*24033	26601	43426	47660	*5969	15514	***	***	52808	***
24 OTHER CURRENT LIABILITIES	444574	-	*1730	9994	6429	18203	34320	*9894	31099	***	***	85409	***
25 LOANS FROM STOCKHOLDERS	67873	-	*6164	*7893	12374	*11067	*15125	-	-	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2334962	-	*30264	*46093	83725	93455	181441	*50933	95324	***	***	438637	***
27 OTHER LIABILITIES	970643	-	*2591	*10841	24173	*6278	82818	*13738	45422	***	***	228967	***
28 CAPITAL STOCK	597508	-	13563	15688	6891	15326	46962	*19282	22965	***	***	182939	***
29 PAID-IN OR CAPITAL SURPLUS	778741	-	*5905	*788	*2871	*27676	39575	*6350	32514	***	***	48375	***
30 RETAINED EARNINGS, APPROPRIATED	60814	-	-	-	-	*2427	*23673	*992	31573	***	***	80	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1701689	-	25358	43495	81528	120201	211604	*44192	75564	***	***	194828	***
32 LESS: COST OF TREASURY STOCK	34797	-	-	-	*501	*15426	*3183	*4298	2155	***	***	846	***
33 TOTAL RECEIPTS	5426780	*41130	204291	231304	332809	582980	703815	*63259	298891	***	***	369090	***
34 BUSINESS RECEIPTS	5171707	*19146	202125	227360	324046	577345	675416	*57747	284682	***	***	354523	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6333	-	-	*132	-	-	*247	*108	205	***	***	16	***
36 STATE AND LOCAL	*154	-	-	-	-	-	-	*21	68	***	***	9	***
37 OTHER INTEREST	97133	*729	*193	*3441	2383	2814	9012	*4447	4198	***	***	6115	***
38 RENTS	22047	-	-	-	-	*1106	2437	*90	1720	***	***	2188	***
39 ROYALTIES	*1032	-	-	-	*923	-	-	-	*29	***	***	19	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*825	-	-	-	*676	*54	-	-	96	***	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	35755	-	-	-	*3877	*393	6543	*237	*601	***	***	3633	***
42 NET GAIN, NONCAPITAL ASSETS	30027	*13853	*1874	*144	*618	*665	4578	*57	*527	***	***	1110	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	988	-	-	-	-	-	*85	*-0	96	***	***	53	***
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	***
45 OTHER RECEIPTS	60780	*7402	*99	*226	*286	*602	5497	*554	6670	***	***	1424	***
46 TOTAL DEDUCTIONS	4881713	*20946	187180	202926	294891	556077	645702	*51130	271597	***	***	325547	***
47 COST OF SALES AND OPERATIONS	2454763	*9279	102510	79166	140996	330267	360738	*22895	125064	***	***	153365	***
48 COMPENSATION OF OFFICERS	160203	*1658	*6891	27616	16932	30885	38184	*4480	7877	***	***	4731	***
49 REPAIRS	108853	*371	*1279	*5465	*9126	10644	18815	*454	8463	***	***	15725	***
50 BAD DEBTS	19642	-	*221	*834	*58	1230	2138	*614	915	***	***	1375	***
51 RENT PAID ON BUSINESS PROPERTY	55146	-	*5251	*2004	*3500	3903	13543	*263	3916	***	***	612	***
52 TAXES PAID	282928	*2099	8311	14554	13782	19203	30468	*3827	13962	***	***	43951	***
53 INTEREST PAID	293334	*3472	*4563	*9507	10425	12525	24255	*4620	11991	***	***	46126	***
54 CONTRIBUTIONS OR GIFTS	4572	*69	*7	*76	*115	*292	643	*88	708	***	***	579	***
55 AMORTIZATION	23185	*2	*2669	*1129	*253	*2185	1168	*60	*1190	***	***	5	***
56 DEPRECIATION	455130	*1251	12539	16098	26192	29860	56152	*4027	20129	***	***	37617	***
57 DEPLETION	*834	-	-	-	-	-	-	9	*101	***	***	-	***
58 ADVERTISING	20840	*108	*445	*1198	4371	1714	2432	*16	1486	***	***	214	***
59 PENSION, PROF SH, STOCK, ANNUITY	44152	*182	-	*1003	*966	*3551	5346	*651	3779	***	***	6814	***
60 EMPLOYEE BENEFIT PROGRAMS	50793	-	*522	*2245	*987	*2203	6193	*692	3365	***	***	4201	***
61 NET LOSS, NONCAPITAL ASSETS	760	-	-	-	*77	*440	*162	-	40	***	***	-	***
62 OTHER DEDUCTIONS	906579	*2455	41973	42032	65110	107176	85466	*8433	68609	***	***	10233	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	545067	*20184	17112	28379	37918	26903	58113	*12129	27295	***	***	43543	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	***
65 NET INCOME, TOTAL	544913	*20184	17112	28379	37918	26903	58113	*12108	27227	***	***	43535	***
66 NET INCOME, FORMS 1120, F, L. M	518556	*20184	10174	*18892	31658	26495	55531	*11425	27227	***	***	43535	***
67 NET INCOME, FORM 1120S	26358	-	*6938	*9487	*6259	*408	*2582	*683	-	***	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
69 STAT SPEC DEDS, TOTAL	31598	*8164	*2000	*3023	*1349	*2842	*5819	*111	459	***	***	129	***
70 NET OPERATING LOSS DEDUCTION	30990	*8164	*2000	*3023	*1349	*2842	*5760	*111	364	***	***	16	***
71 DIVIDENDS RECEIVED DEDUCTION	376	-	-	-	-	-	*55	*-0	81	***	***	45	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	*231	-	-	-	-	-	*3	-	14	***	***	68	***
73 INCOME SUBJECT TO TAX, TOTAL	486958	*12019	8174	*15869	30309	23653	49712	*11314	26767	***	***	43405	***
74 NET L-T CAP GN TAXED AT ALT RATES	33519	-	-	-	*3508	*277	*5796	*237	*601	***	***	3633	***
75 INC TAX (BEFORE CRED), TOTAL	197275	*7307	1383	*2970	6873	6577	16590	*4880	11851	***	***	19346	***
76 REG AND ALTERNATIVE TAX	193224	*4994	1383	*2970	6863	6454	16430	*4879	11771	***	***	19154	***
77 TAX FRM RECOMP PRIOR YR INV CR	3881	*2313	-	-	*10	*123	*96	*1	77	***	***	93	***
78 ADDITIONAL TAX FOR TAX PREFS	170	-	-	-	-	-	63	-	2	***	***	99	***
79 FOREIGN TAX CREDIT	*1915	-	-	-	-	-	-	-	*10	***	***	-	***
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
81 INVESTMENT CREDIT	53507	-	*775	*1620	2997	2284	6318	*157	2461	***	***	6279	***
82 WORK INCENTIVE (WIN) CREDIT	*107	-	-	-	*94	-	-	-	10	***	***	-	***
83 JOBS CREDIT	1003	-	-	-	*139	*48	*582	-	43	***	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
86 RESEARCH ACTIVITIES CREDIT	135	-	-	-	-	-	-	-	*40	***	***	6	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	244976	*112063	*6321	*130	*3334	*661	5748	*2072	7825	***	***	16262	***
88 CORPORATION'S OWN STOCK	*3102	-	-	-	-	-	-	*737	2156	***	***	-	***
89 INVEST CREDIT: COST OF PROPERTY	619623	*3854	*14148	*35475	39743	37000	69202	*28267	25919	***	***	62124	***
90 INVESTMENT QUALIFIED FOR CREDIT	573916	*3854	*12735	*23634	30750	35344	60394	*25841	25316	***	***	61407	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 WHOLESALE AND RETAIL TRADE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 60

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	476877	***	174350	113972	73935	51242	46938	4831	***	652	342	212	157
2 TOTAL ASSETS	521481142	***	8107998	18609421	26195714	35728054	92708519	33011687	***	22673960	25738495	37104957	186491367
3 CASH	33624046	***	1397731	2796598	3614381	3832745	8040259	2511681	***	1129789	1326607	1521232	5002958
4 NOTES AND ACCOUNTS RECEIVABLE	141836216	***	1074323	3379569	5613345	8853056	24811526	9874607	***	7339628	7139119	9603304	53337577
5 LESS: ALLOWANCE FOR BAD DEBTS	2681074	***	7710	45150	113699	156582	603058	227290	***	153237	140493	129919	881168
6 INVENTORIES	145593262	***	2544734	6243504	8916720	12661457	33596418	10530090	***	6348245	6716637	9918173	37735354
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1844562	***	*18001	58213	72655	116789	259417	88869	***	132125	92340	72879	795968
8 STATE AND LOCAL	5049595	***	*334	*9457	35921	11800	63896	44127	***	4072	61422	7047	4761853
9 OTHER CURRENT ASSETS	16477257	***	279376	532417	703817	1017750	2733101	1083558	***	844527	1089053	1312516	5622106
10 LOANS TO STOCKHOLDERS	4012633	***	309425	466320	513891	455407	776787	185316	***	79853	109096	305167	651497
11 MORTGAGE AND REAL ESTATE LOANS	4207966	***	71668	87986	157629	154080	312892	115705	***	87058	34230	45118	3042334
12 OTHER INVESTMENTS	50007489	***	166092	651032	1291414	1597773	4654507	2242409	***	1778413	2666498	4042393	28466321
13 DEPRECIABLE ASSETS	159972167	***	3715330	6703447	8479285	11086453	26617878	8900274	***	6135220	7943152	11672143	59057894
14 LESS: ACCUMULATED DEPRECIATION	67536065	***	2022956	3443396	4378508	5578026	12668707	3948379	***	2500466	3011231	4271148	21674508
15 DEPLETABLE ASSETS	879597	***	*15623	*14546	31072	16390	33259	14915	***	53650	23395	240318	406843
16 LESS: ACCUMULATED DEPLETION	245539	***	*5401	*4961	11565	*4398	11489	*6025	***	17388	10105	47495	117675
17 LAND	10530584	***	68355	329486	502409	776158	1938656	683227	***	498846	578217	766807	3637961
18 INTANGIBLE ASSETS (AMORTIZABLE)	3606228	***	169201	203155	262812	209297	441274	128415	***	156310	113255	420119	1261271
19 LESS: ACCUMULATED AMORTIZATION	1145620	***	90666	109510	108503	71594	168317	36408	***	44312	23740	113838	304948
20 OTHER ASSETS	15447839	***	404538	736708	612638	749498	1880221	826596	***	801626	1031043	1740141	5689708
21 TOTAL LIABILITIES	521481142	***	8107998	18609421	26195714	35728054	92708519	33011687	***	22673960	25738495	37104957	186491367
22 ACCOUNTS PAYABLE	93333665	***	1264591	3366969	4827489	7161534	20222424	7169073	***	4312904	4605694	6323882	26664288
23 MORT, NOTES, AND BONDS UNDER 1 YR	63968225	***	607386	1207140	2163670	4086080	14322034	5169065	***	2901165	2981702	4513415	21513023
24 OTHER CURRENT LIABILITIES	51890585	***	721484	1363674	1976042	2890907	7216667	2650835	***	1649956	2109656	3229928	25189908
25 LOANS FROM STOCKHOLDERS	11141298	***	1251385	1793551	1489275	1522216	2143436	333778	***	230816	150018	315208	1613005
26 MORT, NOTES, BONDS, 1 YR OR MORE	69000425	***	967735	2400858	2901935	3668394	8976336	3431088	***	2634843	3552741	5403043	30959565
27 OTHER LIABILITIES	20127378	***	126587	307139	400269	494939	1792325	859336	***	786746	998542	1335114	12073662
28 CAPITAL STOCK	28812569	***	1591095	2159897	2226299	2769549	5493836	1715272	***	927941	1250520	1918164	7045137
29 PAID-IN OR CAPITAL SURPLUS	22819727	***	329949	538140	574033	726466	1899922	712277	***	829196	1109150	2453878	12749222
30 RETAINED EARNINGS, APPROPRIATED	2340873	***	51558	57422	82852	202162	703482	202537	***	92719	32400	162824	602360
31 RETAINED EARNINGS, UNAPPROPRIATED	164107262	***	1425612	5884878	10210715	13006599	31640165	11207228	***	8495915	9111011	11740614	48726146
32 LESS: COST OF TREASURY STOCK	6060864	***	229383	470246	656865	800791	1702106	438803	***	188241	162939	291115	644950
33 TOTAL RECEIPTS	1547841491	***	44401127	70766632	89843602	123674635	327521300	109539816	***	65276615	73628779	106336628	417252214
34 BUSINESS RECEIPTS	1515328009	***	43818634	69640842	88264259	121808958	322183484	107535695	***	63735215	71680815	103921778	405778941
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	342945	***	2656	9401	15874	42732	53859	21098	***	22491	26293	14311	106152
36 STATE AND LOCAL	47064	***	*71	*939	1395	2328	9512	4179	***	1171	4209	818	12557
37 OTHER INTEREST	11110310	***	105368	217792	362507	513314	1340929	609769	***	528524	717732	962373	4990694
38 RENTS	4213114	***	15507	75127	183700	217332	652528	257010	***	181353	358483	260292	1698407
39 ROYALTIES	353594	***	*157	*13966	21333	15947	30919	27248	***	20846	13957	44441	98788
40 NET S-T CAP GAIN LESS NET L-T LOSS	107414	***	*2455	*2897	5973	11699	16192	2350	***	1811	1093	4018	41275
41 NET L-T CAP GAIN LESS NET S-T LOSS	1605442	***	73480	80555	68615	96465	205089	94214	***	85222	68741	162919	513596
42 NET GAIN, NONCAPITAL ASSETS	896812	***	58566	36039	46827	70261	140777	50394	***	32815	66515	34124	233672
43 DIVIDENDS, DOMESTIC CORPORATIONS	959466	***	1539	9914	20018	24955	112340	40926	***	32063	43594	103143	485198
44 DIVIDENDS, FOREIGN CORPORATIONS	379293	***	*209	*1	*1182	*243	7162	*2416	***	11663	1063	43187	295819
45 OTHER RECEIPTS	12498028	***	322485	679159	851915	870400	2768510	894517	***	623440	646285	785227	2997114
46 TOTAL DEDUCTIONS	1500668285	***	42817291	68409185	86987214	120338398	319177440	106262463	***	62512029	70642994	102302059	405974053
47 COST OF SALES AND OPERATIONS	1193123678	***	29573753	48066606	64048761	92657357	259556273	88196137	***	51846745	58174246	84178360	321592631
48 COMPENSATION OF OFFICERS	22257515	***	2415685	3203193	3438279	3662699	6016188	1194345	***	345842	244656	264495	459235
49 REPAIRS	5272984	***	197883	346848	365448	449904	1010379	289644	***	189081	223208	360014	1493243
50 BAD DEBTS	2898859	***	39264	121228	205286	286822	715818	228975	***	121972	105292	111729	745903
51 RENT PAID ON BUSINESS PROPERTY	19219422	***	1294217	1690489	1567725	1580586	2912266	851569	***	529344	723096	1172063	5803201
52 TAXES PAID	19584858	***	814613	1354133	1544786	1782207	3694480	1245659	***	771870	822724	1135674	5006733
53 INTEREST PAID	19726210	***	247388	508635	717404	1134397	3308483	1234251	***	784554	877352	1255111	8349884
54 CONTRIBUTIONS OR GIFTS	396831	***	7791	17272	22740	27362	75805	29610	***	25354	20639	29284	102312
55 AMORTIZATION	379978	***	24932	29859	28148	26075	66910	14600	***	11351	14068	23471	108347
56 DEPRECIATION	15645791	***	488006	763873	1006490	1211900	2834981	897244	***	626719	771997	1015550	5003462
57 DEPLETION	65822	***	*2473	*2055	*5025	*1029	4873	2378	***	4533	3968	12351	21533
58 ADVERTISING	14154275	***	383184	674490	859113	962866	2196038	733279	***	468315	737166	1056734	5200109
59 PENSION, PROF SH, STOCK, ANNUITY	5002242	***	118770	195780	344809	539854	1234501	315922	***	153683	174655	268698	1348951
60 EMPLOYEE BENEFIT PROGRAMS	4644384	***	81098	151823	221827	321902	824989	270088	***	167485	234446	315060	1766604
61 NET LOSS, NONCAPITAL ASSETS	215910	***	3131	9392	6529	11809	63919	21254	***	7147	5460	9279	65425
62 OTHER DEDUCTIONS	178079527	***	7125103	11273498	12604844	15681632	34661534	10737507	***	6456033	7510020	11094186	48906479
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	47173207	***	1583835	2357446	2856388	3336236	8343860	3277353	***	2764586	2985785	4034569	11278160
64 CONST TAXABLE INC FRM REL FRN CORPS	531232	***	-	-	-	*20	*3908	*7425	***	7955	2275	63948	423462
65 NET INCOME, TOTAL	47657374	***	1583765	2356507	2854992	3333928	8338257	3280599	***	2771370	2983851	4097699	11689065
66 NET INCOME, FORMS 1120, F, L, M	34384140	***	986979	1713105	2260369	2712710	6640814	2407502	***	1534737	1771772	2847299	8260217
67 NET INCOME, FORM 1120S	2546908	***	526035	506642	410325	349433	505140	123223	***	22702	28514	-	457
68 NET INCOME, FORM 1120-DISC	10726327	***	70750	136760	184299	271786	1192302	749874	***	1213931	1183566	1250401	3428392
69 STAT SPEC DEDS, TOTAL	2115801	***	204505	211663	138717	138762	327394	133102	***	106175	103079	166446	362656
70 NET OPERATING LOSS DEDUCTION	1581467	***	203252	204823	125658	120397	270334	110851	***	93116	75300	107591	90535
71 DIVIDENDS RECEIVED DEDUCTION	534335	***	1253	6840	13058	18365	57060	22250	***	13059	27779	58854	272121
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	32359741	***	782475	1501820	2122277	2578203	6322024	2279643	***	1430602	1671111	2686370	7952368
74 NET L-T CAP GN TAXED AT ALT RATES	1070796	***	-	*452	17053	17994	102613	55008	***	79285	54976	147335	511632
75 INC TAX (BEFORE CRED), TOTAL	12477579	***	146172	290246	466806	697360	2338838	979524	***	641779	764197	1215341	3600241
76 REG AND ALTERNATIVE TAX	12329212	***	143468	287173	462048	688684	2319280	970898	***	634642	754129	1206217	3541370
77 TAX FRM RECOMP PRIOR YR INV CR	124347	***	2650	3073	4758	8647	19032	8295	***	6000	9431	6137	41860
78 ADDITIONAL TAX FOR TAX PREFS	23880	***	-	-	-	*20	506	331	***	1137	582	2987	17011
79 FOREIGN TAX CREDIT	420271	***	-	*70	*36	*697	1360	3384	***	8710	2819	52894	336516
80 U.S. POSSESSIONS TAX CREDIT	40916	***	40	164	74	623	864	1399	***	-	-	835	25398
81 INVESTMENT CREDIT	1592965	***	26968	51509	71576	103365	251722	88184	***	68440	86080	130530	597766
82 WORK INCENTIVE (WIN) CREDIT	8604	***	*107	*2212	*519	*469	1984	312	***	285	467	321	1527
83 JOBS CREDIT	152814	***	6712	10001	11588	11436	24885	8088	***	4064	8519	16979	41530
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
85 ALCOHOL FUEL CREDIT	13	***	-	-	-	-	-	-	***	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	17615	***	*528	-	*110	*616	2469	1811	***	1239	1322	2141	6288
DISTRIBUTIONS TO STOCKHOLDERS:		***											
87 CASH AND PROPERTY EXC OWN STOCK	9458573		372207	326637	259877	329153	974289	500845	***	592222	874109	645900	3583708
88 CORPORATION'S OWN STOCK	444022	***	*540	*432	*6264	*3565	61774	23090	***	26433	53724	62639	175264
89 INVEST CREDIT: COST OF PROPERTY	19637272	***	479027	813624	1010366	1375720	3301974	1173178	***	778433	1019800	1377620	6952868
90 INVESTMENT QUALIFIED FOR CREDIT	17675950	***	331538	592757	823239	1138157	2843732	1044942	***	740723	962846	1343264	6621689
		***											

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — WHOLESALE AND RETAIL TRADE: WHOLESALE TRADE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 61

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	180416	***	***	35525	29269	25711	28000	3307	1638	455	222	140	87
2	TOTAL ASSETS	263431840	***	***	5863234	10487985	18152515	56933448	22755060	24739507	15814959	16475125	24727877	65195120
3	CASH	18028632	***	***	1024078	1458837	2015916	4823895	1767709	1640716	690519	706072	921594	2517902
4	NOTES AND ACCOUNTS RECEIVABLE	88330035	***	***	1670267	3254549	5820627	18858815	8101847	9042568	6157144	5866824	8190210	20799976
5	LESS: ALLOWANCE FOR BAD DEBTS	1525270	***	***	26152	51443	96274	438612	168617	167941	105651	93446	98636	274007
6	INVENTORIES	70312892	***	***	1469414	2876329	5678556	18317533	6792255	7171340	4302670	4021094	6252571	12957030
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1143592	***	***	34330	32865	20705	153733	72616	109957	84537	32063	53382	546664
8	STATE AND LOCAL	260331	***	***	*157	*30845	6352	49768	32655	37996	2641	50944	7047	41737
9	OTHER CURRENT ASSETS	9901887	***	***	173373	258839	504950	1649928	722227	793174	587108	725762	869795	3536631
10	LOANS TO STOCKHOLDERS	1710214	***	***	154648	178675	185128	456957	80998	74378	59744	69250	285404	68264
11	MORTGAGE AND REAL ESTATE LOANS	684788	***	***	*24616	75032	33231	143783	77295	66795	48116	13185	32873	158678
12	OTHER INVESTMENTS	28903525	***	***	221705	725092	829525	3056664	1578392	1839081	1400448	2115205	3203920	13845843
13	DEPRECIABLE ASSETS	60187324	***	***	1712285	2752523	4892796	14891327	4844076	5222160	2928242	3254283	5223872	13665682
14	LESS: ACCUMULATED DEPRECIATION	26517754	***	***	876117	1491370	2484176	7189779	2094135	2222092	1232059	1251375	2008794	5247702
15	DEPLETABLE ASSETS	598162	***	***	*2997	*9287	*10132	26667	*11122	20920	41517	22686	212382	228215
16	LESS: ACCUMULATED DEPLETION	167337	***	***	*2419	*4234	*1032	8026	*5531	6321	16199	10068	43475	65001
17	LAND	3525128	***	***	59019	160762	322615	896370	324077	354883	233006	217276	268974	668116
18	INTANGIBLE ASSETS (AMORTIZABLE)	1539173	***	***	44958	61362	90014	205634	87158	102698	67485	52471	221988	591169
19	LESS: ACCUMULATED AMORTIZATION	409303	***	***	21188	28257	30468	80808	24631	34468	19380	8765	46839	109126
20	OTHER ASSETS	6925822	***	***	197263	188291	353918	1119602	555548	693662	585070	691663	1181610	1265049
21	TOTAL LIABILITIES	263431840	***	***	5863234	10487985	18152515	56933448	22755060	24739507	15814959	16475125	24727877	65195120
22	ACCOUNTS PAYABLE	57408954	***	***	1300481	2316247	4247431	14546282	5722587	5705020	3153249	3110325	4568997	12272397
23	MORT, NOTES, AND BONDS UNDER 1 YR.	32830490	***	***	435448	704177	1719449	6808839	3052316	3186801	2230095	2084569	4108250	8331968
24	OTHER CURRENT LIABILITIES	20982332	***	***	444452	794373	1404056	4267464	1758238	1915136	1030448	1341884	1978659	5812242
25	LOANS FROM STOCKHOLDERS	4341101	***	***	370945	471340	711796	1214742	207042	196813	162728	110536	212802	350562
26	MORT, NOTES, BONDS, 1 YR OR MORE	25154877	***	***	581686	871876	1497236	4771552	1991402	2328400	1387695	1863177	2820704	6849486
27	OTHER LIABILITIES	6743075	***	***	77017	145719	209151	931498	538530	539933	423568	537510	667085	2624861
28	CAPITAL STOCK	14773884	***	***	581999	811681	1320649	3333490	1190242	1207829	598685	672309	1188707	3455468
29	PAID-IN OR CAPITAL SURPLUS	10224368	***	***	154085	181892	349271	1229123	481832	561805	486755	631685	1301555	4769951
30	RETAINED EARNINGS, APPROPRIATED	1414347	***	***	*21148	47882	122048	451940	166127	90653	46341	30125	80312	351796
31	RETAINED EARNINGS, UNAPPROPRIATED	92568220	***	***	2072610	4377141	7017215	20444444	7910746	9305959	6398206	6158830	7961202	20515928
32	LESS: COST OF TREASURY STOCK	3009808	***	***	176637	234343	445788	1065926	264001	298143	102810	65825	160394	139537
33	TOTAL RECEIPTS	869293374	***	***	24021690	39030504	66640513	199717849	75948480	74834341	44863606	46971181	72258884	200179607
34	BUSINESS RECEIPTS	852866493	***	***	23508595	38272622	65727892	196769994	74705425	73394166	43887637	45766366	70654152	195812530
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	196043	***	***	6522	7086	22797	31096	14548	18993	15055	12301	6444	59537
36	STATE AND LOCAL	32836	***	***	*629	1170	*844	6920	3055	6498	740	3420	606	7474
37	OTHER INTEREST	6367458	***	***	84185	164027	243962	745414	427332	480785	418044	521040	805683	2392236
38	RENTS	1345138	***	***	24360	65531	72774	328978	106355	135638	79660	179273	163698	182339
39	ROYALTIES	164722	***	***	*776	*18333	*13445	11288	24296	33508	16505	8336	20941	17255
40	NET S-T CAP GAIN LESS NET L-T LOSS	72424	***	***	*2082	*2101	7709	8199	1544	5757	988	451	2897	30551
41	NET L-T CAP GAIN LESS NET S-T LOSS	628462	***	***	35221	17177	42845	93186	47680	45273	42482	27405	72559	163743
42	NET GAIN, NONCAPITAL ASSETS	427491	***	***	15148	20804	28712	73025	38068	41177	19225	19285	26353	95303
43	DIVIDENDS, DOMESTIC CORPORATIONS	618726	***	***	3568	8689	16453	83120	31496	74507	26221	34239	52958	283786
44	DIVIDENDS, FOREIGN CORPORATIONS	167896	***	***	-	*536	*4	7006	*2416	13403	11402	1023	42581	88892
45	OTHER RECEIPTS	6405684	***	***	340603	452427	463075	1559623	546267	584637	345648	398043	410011	1045961
46	TOTAL DEDUCTIONS	839795143	***	***	23186112	37769700	64822718	193972393	73442694	71833559	42659340	44833249	69516805	193751656
47	COST OF SALES AND OPERATIONS	722085811	***	***	17218809	29747366	52311786	161943509	63135968	61805554	37001869	39347307	61309056	178840360
48	COMPENSATION OF OFFICERS	11663364	***	***	1216279	1520369	1993334	3744545	811642	603298	227461	142490	185004	213805
49	REPAIRS	1943745	***	***	77245	105141	187678	533515	153424	165503	88159	85169	186304	315894
50	BAD DEBTS	1481948	***	***	39542	88275	160795	489288	171717	143897	85068	65538	76575	136926
51	RENT PAID ON BUSINESS PROPERTY	4542115	***	***	323927	370977	509062	1117649	326688	339298	186629	212813	314187	583832
52	TAXES PAID	7788044	***	***	342417	533153	816413	2029844	781917	838169	479518	382600	526785	852101
53	INTEREST PAID	8909733	***	***	143493	235957	487398	1774372	813607	802782	541519	539682	931347	2502899
54	CONTRIBUTIONS OR GIFTS	184233	***	***	6548	7651	12800	46657	19949	20437	13149	7812	18364	27364
55	AMORTIZATION	121463	***	***	5779	8167	7884	31583	7977	13486	4102	3775	13057	18491
56	DEPRECIATION	6100139	***	***	233601	349947	550390	1607035	496265	521697	304356	321439	481449	1076983
57	DEPLETION	51005	***	***	*433	*4299	*1007	1653	*757	4045	3558	2526	10632	19751
58	ADVERTISING	3605922	***	***	125543	140653	260926	646409	291475	269243	179759	330176	302552	965353
59	PENSION, PROF SH, STOCK, ANNUITY	2513989	***	***	105842	188659	325171	815778	222926	196057	95913	86356	155649	222242
60	EMPLOYEE BENEFIT PROGRAMS	1674584	***	***	59381	76729	145991	448057	131078	155245	90083	115313	178911	234813
61	NET LOSS, NONCAPITAL ASSETS	61554	***	***	1554	1019	5875	14429	17652	3666	4354	3602	1372	5832
62	OTHER DEDUCTIONS	67067494	***	***	3285719	4391337	7046207	18728072	6059652	5951184	3353843	3186654	4825561	7735011
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	29498231	***	***	835577	1260805	1817795	5745456	2505785	3000781	2204267	2137932	2742079	6427951
64	CONST TAXABLE INC FRM REL FRN CORPS.	329044	***	***	-	-	*20	*2120	*7425	20359	7681	2272	52064	237102
65	NET INCOME, TOTAL	29794439	***	***	834948	1259634	1816971	5740656	2510155	3014642	2211208	2136784	2793537	6657579
66	NET INCOME, FORMS 1120, F, L. M.	17895222	***	***	534829	907832	1378438	4218099	1682928	1933917	974575	924705	1543137	3228731
67	NET INCOME, FORM 1120S	1202521	***	***	163683	169399	169559	350069	81009	36459	22702	28514	-	457
68	NET INCOME, FORM 1120-DISC	10695696	***	***	136436	182403	268973	1172489	746219	1044267	1213931	1183566	1250401	3428392
69	STAT SPEC DEDS, TOTAL	1008810	***	***	69133	45222	51124	184717	83018	115812	86765	78853	76242	113731
70	NET OPERATING LOSS DEDUCTION	784437	***	***	66218	40327	39158	148094	68519	81390	77231	58707	59949	43540
71	DIVIDENDS RECEIVED DEDUCTION	224373	***	***	2915	4895	11965	36623	14499	34421	9534	20146	16293	70192
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	16966076	***	***	465759	862666	1331258	4040977	1602191	1820187	889262	848058	1470907	3169221
74	NET L-T CAP GN TAXED AT ALT RATES.	446006	***	***	*46	*2502	15288	63359	29888	26976	36943	16685	71818	161780
75	INC TAX (BEFORE CRED), TOTAL	6677246	***	***	91845	192096	359671	1517747	691709	816288	401374	388361	666978	1420067
76	REG AND ALTERNATIVE TAX	6610833	***	***	90707	189446	354802	1505865	685588	809895	396663	384377	661835	1405599
77	TAX FRM RECOMP PRIOR YR INV CR	58216	***	***	1138	2651	4855	11608	5970	6004	3810	3811	4101	9778
78	ADDITIONAL TAX FOR TAX PREFS	8133	***	***	-	-	*6	274	151	388	902	119	1041	4690
79	FOREIGN TAX CREDIT	264032	***	***	*70	*36	*3	1344	3379	11412	8325	2652	45427	191272
80	U.S. POSSESSIONS TAX CREDIT	37893	***	***	25	-	333	581	-	11518	-	-	-	25398
81	INVESTMENT CREDIT	694936	***	***	17322	29641	51069	151567	53621	64203	38801	39946	71287	165798
82	WORK INCENTIVE (WIN) CREDIT	3012	***	***	*445	*225	*209	1462	105	91	102	99	62	212
83	JOBS CREDIT	26859	***	***	1756	1566	2675	9338	1428	1923	1301	1305	1981	2432
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	13	***	***	-	-	-	-	-	13	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	11481	***	***	-	-	*137	2419	1563	816	916	926	996	3157
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	6093722	***	***	102561	132179	219798	823744	447214	608536	551592	776536	496898	1584156
88	CORPORATION'S OWN STOCK	268314	***	***	*432	*298	*2980	52332	14684	20368	13243	26684	20055	115238
89	INVEST CREDIT: COST OF PROPERTY	8607657	***	***	310229	432127	655750	1985956	715049	725046	447925	458311	756600	1911185
90	INVESTMENT QUALIFIED FOR CREDIT	7637495	***	***	209028	336088	539102	1723122	641447	671719	427659	442583	728388	1782290

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14987	***	***	3326	2734	2311	2376	272	162	49	29	***	***
2	TOTAL ASSETS	26103511	***	***	577591	962757	1630841	5024830	1881162	2464612	1735956	2129666	***	***
3	CASH	1861694	***	***	99784	128606	189211	476623	187129	159487	82304	148347	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	7438567	***	***	123566	323537	616772	1920964	650458	802330	547838	536149	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	199511	***	***	*2051	3742	5499	44263	15802	17759	12345	10026	***	***
6	INVENTORIES	6371213	***	***	104758	168953	365725	1172240	473279	663727	461752	676397	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	59927	***	***	*9550	-	-	*6292	*10168	*24909	8769	112	***	***
8	STATE AND LOCAL	*8454	***	***	-	*147	*399	*1112	*6132	664	-	-	***	***
9	OTHER CURRENT ASSETS	943060	***	***	28505	31599	46938	195382	37723	91499	67928	92701	***	***
10	LOANS TO STOCKHOLDERS	201401	***	***	*20173	8926	32036	36567	*3234	4716	*16886	28305	***	***
11	MORTGAGE AND REAL ESTATE LOANS	101981	***	***	-	*24925	*1410	21547	*1141	*1683	5495	489	***	***
12	OTHER INVESTMENTS	2933966	***	***	30859	70042	64821	228742	121520	138283	164161	93734	***	***
13	DEPRECIABLE ASSETS	9192123	***	***	262436	374479	571987	1659860	607107	834270	612648	792331	***	***
14	LESS: ACCUMULATED DEPRECIATION	4082591	***	***	131692	205984	303424	827929	269560	360450	279806	301024	***	***
15	DEPLETABLE ASSETS	9511	***	***	-	-	-	-	-	1679	-	-	***	***
16	LESS: ACCUMULATED DEPLETION	672	***	***	-	-	-	-	-	142	-	-	***	***
17	LAND	354712	***	***	*979	18184	22351	59562	26332	41937	35150	33025	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	419994	***	***	*866	20716	9387	44721	4910	9701	*764	8677	***	***
19	LESS: ACCUMULATED AMORTIZATION	69213	***	***	*508	9276	1104	20351	1291	1620	*348	1363	***	***
20	OTHER ASSETS	558894	***	***	30366	11644	19829	93761	38683	69699	24760	31811	***	***
21	TOTAL LIABILITIES	26103511	***	***	577591	962757	1630841	5024830	1881162	2464612	1735956	2129666	***	***
22	ACCOUNTS PAYABLE	6394017	***	***	105833	280464	441137	1350381	542422	630655	432743	696804	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2011299	***	***	49949	59726	143645	545021	158027	284244	212822	103594	***	***
24	OTHER CURRENT LIABILITIES	2424145	***	***	39853	80438	127080	382013	160038	211765	111165	198686	***	***
25	LOANS FROM STOCKHOLDERS	420579	***	***	18953	29015	58416	129734	*6384	25168	*22814	6496	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	3274477	***	***	76082	90151	159905	487318	208024	356693	184012	334061	***	***
27	OTHER LIABILITIES	1070660	***	***	4426	13540	32016	97563	46471	68724	25819	182367	***	***
28	CAPITAL STOCK	1347019	***	***	42064	56619	100918	289749	105077	142090	105952	72162	***	***
29	PAID-IN OR CAPITAL SURPLUS	1670361	***	***	33452	9014	28643	87545	39865	83672	45984	123288	***	***
30	RETAINED EARNINGS, APPROPRIATED	105135	***	***	-	*7569	*7753	*16566	*44676	*20062	-	8509	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	7713853	***	***	259814	353969	579901	1731332	592759	676312	602806	408292	***	***
32	LESS: COST OF TREASURY STOCK	328034	***	***	*52836	17748	48573	92391	22582	34773	8162	4794	***	***
33	TOTAL RECEIPTS	136676488	***	***	3734470	6079799	9023591	31956206	10963809	12177448	8202204	14582057	***	***
34	BUSINESS RECEIPTS	134840739	***	***	3694932	6024557	8955344	31726863	10803467	11967423	8089315	14343464	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13796	***	***	*2835	*703	*146	3823	*2015	1174	1773	1210	***	***
36	STATE AND LOCAL	716	***	***	-	*490	*26	*87	*34	*10	62	8	***	***
37	OTHER INTEREST	487143	***	***	6602	12076	21807	69008	34689	41372	25693	30498	***	***
38	RENTS	153205	***	***	*3392	*14900	15112	12414	6084	7352	10617	16826	***	***
39	ROYALTIES	6315	***	***	-	-	-	-	*376	*121	3	90	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	3447	***	***	-	*52	*112	*545	*140	*102	182	7	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	56887	***	***	*46	*1397	4609	7079	7703	1286	3064	315	***	***
42	NET GAIN, NONCAPITAL ASSETS	35117	***	***	*271	4434	2834	3127	1844	981	1609	685	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	37209	***	***	*69	*1052	*332	13389	2466	6723	7921	975	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	38598	***	***	-	*523	-	-	-	*11356	362	-	***	***
45	OTHER RECEIPTS	1003317	***	***	*26323	19615	23268	119871	104992	139549	61603	187979	***	***
46	TOTAL DEDUCTIONS	134503569	***	***	3652031	5975198	8877357	31457013	10786661	11962002	8033311	14458072	***	***
47	COST OF SALES AND OPERATIONS	117400579	***	***	2863090	5039393	7520243	27848002	9557998	10563396	7040215	13157684	***	***
48	COMPENSATION OF OFFICERS	1231362	***	***	174600	147459	221699	371358	75502	61664	22120	17531	***	***
49	REPAIRS	420328	***	***	10824	18688	34723	92798	33594	35684	27020	30548	***	***
50	BAD DEBTS	175788	***	***	5667	12215	11273	51446	17062	14595	7722	8331	***	***
51	RENT PAID ON BUSINESS PROPERTY	756812	***	***	36874	51067	53862	118419	34691	54569	37396	67444	***	***
52	TAXES PAID	966704	***	***	41638	55384	72933	203983	69933	78583	57120	76739	***	***
53	INTEREST PAID	763976	***	***	13445	22983	39168	156328	50359	77989	53425	64971	***	***
54	CONTRIBUTIONS OR GIFTS	23168	***	***	1429	442	1059	4481	1875	1856	3022	1702	***	***
55	AMORTIZATION	20914	***	***	*675	*2856	232	5322	784	4216	729	714	***	***
56	DEPRECIATION	887748	***	***	36049	49596	68038	166145	60152	76522	52157	64750	***	***
57	DEPLETION	613	***	***	-	-	*80	*483	*15	16	-	-0	***	***
58	ADVERTISING	633335	***	***	7035	8517	11431	24195	53449	28928	33114	32598	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	357467	***	***	*10019	17251	40061	87183	27817	29554	26724	24881	***	***
60	EMPLOYEE BENEFIT PROGRAMS	281157	***	***	8072	6883	17113	71705	13711	26950	16694	37554	***	***
61	NET LOSS, NONCAPITAL ASSETS	6217	***	***	*856	*107	*275	566	*85	386	*1440	2443	***	***
62	OTHER DEDUCTIONS	10577401	***	***	441757	540357	785166	2254601	789634	907096	654412	870180	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2172919	***	***	82439	104601	146234	499193	177147	215446	168893	123985	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	55176	***	***	-	-	-	-	-	*6580	133	794	***	***
65	NET INCOME, TOTAL	2227379	***	***	82439	104111	146208	499106	177113	222016	168964	124770	***	***
66	NET INCOME, FORMS 1120, F, L, M	1855183	***	***	63216	80223	126082	400653	144544	189675	115499	124770	***	***
67	NET INCOME, FORM 1120S	102610	***	***	*13842	16507	*4880	38907	*6554	-	-	-	***	***
68	NET INCOME, FORM 1120-DISC	269585	***	***	*5381	*7381	15246	59546	26015	32341	53465	-	***	***
69	STAT SPEC DEDS, TOTAL	91081	***	***	*6875	3639	2697	21893	3961	13529	17891	4239	***	***
70	NET OPERATING LOSS DEDUCTION	70296	***	***	*6816	*3253	*2414	17006	*3660	6821	*11933	3614	***	***
71	DIVIDENDS RECEIVED DEDUCTION	20785	***	***	*58	*386	*283	4687	301	6708	5959	625	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1765057	***	***	56342	76583	123481	379413	140653	176146	97743	120531	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	40369	***	***	*46	-	*1282	2734	3508	845	2361	300	***	***
75	INC TAX (BEFORE CRED), TOTAL	715104	***	***	11173	17892	35383	146754	60265	78901	44258	55335	***	***
76	REG AND ALTERNATIVE TAX	708956	***	***	10991	17389	34933	145985	60079	78665	43905	54927	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	5985	***	***	*182	*503	442	769	145	336	311	408	***	***
78	ADDITIONAL TAX FOR TAX PREFS	*154	***	***	-	-	-	-	*41	-	42	-	***	***
79	FOREIGN TAX CREDIT	39866	***	***	-	-	-	*55	-	*6239	201	-	***	***
80	U.S. POSSESSIONS TAX CREDIT	24	***	***	-	-	24	-	-	-	-	-	***	***
81	INVESTMENT CREDIT	127463	***	***	3195	4094	5889	16145	6885	9426	6273	7791	***	***
82	WORK INCENTIVE (WIN) CREDIT	239	***	***	-	-	-	*18	*6	-	14	56	***	***
83	JOBS CREDIT	5392	***	***	*614	*350	*162	994	*301	424	*179	815	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	***
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	***
86	RESEARCH ACTIVITIES CREDIT	1184	***	***	-	-	-	*27	*23	64	6	235	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:												***	***
87	CASH AND PROPERTY EXC OWN STOCK	303364	***	***	*14769	8176	19448	43185	16144	24967	21091	11147	***	***
88	CORPORATION'S OWN STOCK	18383	***	***	-	*298	*1700	-	-	5812	136	4367	***	***
89	INVEST CREDIT: COST OF PROPERTY	1428516	***	***	53944	55540	70367	201162	80892	99270	79925	81210	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	1223446	***	***	31099	41369	57252	174359	75208	94372	74136	81290	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	32643	305	10008	5640	5170	5006	5482	543	283	106	55	***	***
2	TOTAL ASSETS	48519742	-	446748	937829	1856099	3639451	10551904	3745995	4380185	3780860	3712973	***	***
3	CASH	2790203	-	81819	146963	277025	387421	744129	227091	250837	164290	176773	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	16120926	-	122993	315818	574247	1167214	3042933	1250630	1524592	1586844	1430878	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	227150	-	*1510	2466	7266	16294	59381	21655	23787	29135	25549	***	***
6	INVENTORIES	14044349	-	99983	193969	537037	1310990	4367933	1243274	1314838	1019221	906816	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	67722	-	-	*2935	*5150	*2625	*13055	*12983	*23669	4545	287	***	***
8	STATE AND LOCAL	6316	-	-	-	*522	*12	*998	*750	207	-	162	***	***
9	OTHER CURRENT ASSETS	2117137	-	12668	40914	44142	77259	283308	105857	174539	170574	133779	***	***
10	LOANS TO STOCKHOLDERS	212545	-	16106	31437	36020	27992	59307	14733	9463	8772	379	***	***
11	MORTGAGE AND REAL ESTATE LOANS	32529	-	-	-	*1443	*813	11216	*300	*1537	16593	627	***	***
12	OTHER INVESTMENTS	5755046	-	21002	27316	133927	115869	502276	286301	314712	297573	280488	***	***
13	DEPRECIABLE ASSETS	9040785	-	141282	238412	431015	797504	2360725	729170	926261	496903	906987	***	***
14	LESS: ACCUMULATED DEPRECIATION	3878687	-	71886	112160	233445	370917	1133407	294994	374268	188226	313081	***	***
15	DEPLETABLE ASSETS	73382	-	*139	*82	*250	-	*1472	*273	-	1372	-	***	***
16	LESS: ACCUMULATED DEPLETION	22619	-	*83	-	*168	-	*165	-	-	364	-	***	***
17	LAND	511224	-	*2335	*10540	18061	43236	145226	39082	56203	39547	37604	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	186864	-	1367	12167	10239	20276	18750	7577	17926	39094	13469	***	***
19	LESS: ACCUMULATED AMORTIZATION	57441	-	584	6566	5503	8611	9235	2274	7813	6700	1308	***	***
20	OTHER ASSETS	1746612	-	21117	38468	33401	84062	202764	146897	171269	161954	164663	***	***
21	TOTAL LIABILITIES	48519742	-	446748	937829	1856099	3639451	10551904	3745995	4380185	3780860	3712973	***	***
22	ACCOUNTS PAYABLE	8171082	-	102684	206940	373283	832781	2609760	721811	753296	475308	459233	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	6158524	-	42487	53250	115333	456731	1622026	522775	582948	651534	537211	***	***
24	OTHER CURRENT LIABILITIES	4117224	-	38597	89980	158418	278520	777421	332038	424928	238319	326104	***	***
25	LOANS FROM STOCKHOLDERS	715754	-	52965	54753	72918	139521	208163	26519	54505	20506	32164	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4531281	-	38748	100264	124571	267298	848592	358313	487116	288252	544820	***	***
27	OTHER LIABILITIES	971307	-	4460	9595	32086	40185	156984	93016	84529	55515	74443	***	***
28	CAPITAL STOCK	2005208	-	75710	93319	98403	170627	463845	193517	209551	104526	177679	***	***
29	PAID-IN OR CAPITAL SURPLUS	1658584	-	6770	3253	41257	55768	117319	40809	63469	109451	104895	***	***
30	RETAINED EARNINGS, APPROPRIATED	117096	-	*195	*110	*503	*5353	44587	*21381	*12117	5807	2525	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	20612660	-	85864	339902	881771	1438281	3967339	1467462	1752611	1859027	1484804	***	***
32	LESS: COST OF TREASURY STOCK	538978	-	*1730	*13537	42444	45613	264131	31645	44885	27385	30905	***	***
33	TOTAL RECEIPTS	98388225	313384	1959723	3631870	5267263	10067097	24554415	7266301	7551899	5598151	5611727	***	***
34	BUSINESS RECEIPTS	94893682	297564	1918800	3505965	5091576	9879796	23920323	7060224	7243193	5332564	5300025	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	43221	-	*718	*209	*1307	*15944	4062	2140	2732	4832	1023	***	***
36	STATE AND LOCAL	7867	-	-	-	*42	*228	*851	*63	1380	548	156	***	***
37	OTHER INTEREST	1383771	1968	6178	15590	37338	41242	144388	70910	101302	137862	124338	***	***
38	RENTS	485368	26	-	*8105	10945	10529	143696	40727	56605	19670	107189	***	***
39	ROYALTIES	70332	-	-	*23	*1084	*11748	*1691	*1023	*24717	5973	7764	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	4158	-	-	*126	*4	*52	435	*122	*272	57	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	129742	*5736	*2360	*8729	*328	8235	11886	11604	6382	6147	2433	***	***
42	NET GAIN, NONCAPITAL ASSETS	109043	*1603	-	*5787	4136	11261	22686	9696	14750	8471	6047	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	102912	*-0	*118	*34	*1037	1980	7933	11757	13527	3929	5433	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	9708	-	-	-	-	-	*1200	*201	*881	5931	130	***	***
45	OTHER RECEIPTS	1148420	6486	31548	87304	119466	86082	295065	57835	86157	72169	57189	***	***
46	TOTAL DEDUCTIONS	90691686	283066	1818671	3460579	5030296	9645391	23365651	6736237	6981473	4944903	5035379	***	***
47	COST OF SALES AND OPERATIONS	71465388	221559	1152130	2538280	3580540	7229677	18124026	5230721	5450466	3831804	3913071	***	***
48	COMPENSATION OF OFFICERS	2109430	8143	158292	189502	275965	409645	676153	138718	99135	51656	33674	***	***
49	REPAIRS	265895	637	3261	6495	12278	25755	62250	17494	25989	14352	17366	***	***
50	BAD DEBTS	260127	*602	2839	3062	17313	32194	85398	25820	26043	20395	20004	***	***
51	RENT PAID ON BUSINESS PROPERTY	623475	2199	33219	39038	58249	84297	171281	37851	47660	33662	49405	***	***
52	TAXES PAID	1006905	4448	24692	54686	77098	131231	279475	83855	80909	53883	59910	***	***
53	INTEREST PAID	1504927	5283	11012	21310	38865	108725	309185	132656	157291	123587	146051	***	***
54	CONTRIBUTIONS OR GIFTS	32657	*29	508	2743	1732	2464	6734	2331	2183	2452	1940	***	***
55	AMORTIZATION	16099	*31	249	749	1219	2096	3701	821	1285	839	595	***	***
56	DEPRECIATION	1108577	1635	23800	33248	62241	98731	268514	90308	107758	72796	108055	***	***
57	DEPLETION	9835	-	-	*5	*1612	-	*263	-	*32	806	1	***	***
58	ADVERTISING	414600	1326	13820	21169	26256	51566	126358	30214	30567	37192	21646	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	431672	*1313	*34049	25635	38031	47962	137098	36439	27281	15167	25026	***	***
60	EMPLOYEE BENEFIT PROGRAMS	317334	*676	*2895	21441	13079	29993	84947	25436	29018	18634	36269	***	***
61	NET LOSS, NONCAPITAL ASSETS	13489	1	-	*326	*164	2413	1666	5415	331	320	569	***	***
62	OTHER DEDUCTIONS	11111279	35185	357906	502839	825650	1388641	3028602	878158	895526	667358	601796	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7696538	30317	141052	171292	236965	421706	1188765	530064	570427	653248	576347	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	10995	-	-	-	-	-	*17	-	-	4703	37	***	***
65	NET INCOME, TOTAL	7699666	30317	141052	171292	236924	421478	1187930	530001	569047	657403	576228	***	***
66	NET INCOME, FORMS 1120, F, L, M	3406842	28811	75501	93902	167138	304355	723017	287792	296927	257990	232790	***	***
67	NET INCOME, FORM 1120S	259071	*1506	35447	*31101	19255	46095	121928	*634	3104	-	-	***	***
68	NET INCOME, FORM 1120-DISC	4033754	-	30104	46289	50531	71028	342985	241575	269015	399413	343438	***	***
69	STAT SPEC DEDS, TOTAL	145516	*674	17183	10538	3007	8275	17912	16316	9281	9109	12216	***	***
70	NET OPERATING LOSS DEDUCTION	90430	*674	17082	*10510	*2172	7365	15141	10239	4979	9062	11837	***	***
71	DIVIDENDS RECEIVED DEDUCTION	55086	*-0	*101	*29	*835	*909	2771	6078	4302	47	379	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	3291339	28137	58318	83364	164131	296080	705608	271475	289113	248923	220574	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	94515	5734	-	-	*12	*3822	6170	4626	3407	3360	2433	***	***
75	INC TAX (BEFORE CRED), TOTAL	1290148	11454	10667	15719	35481	82617	262351	118511	131755	114546	102373	***	***
76	REG AND ALTERNATIVE TAX	1271574	11176	10631	15515	35012	81831	258531	116779	128762	112750	100308	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	16474	*278	*36	*204	469	786	3761	1713	2930	1685	2066	***	***
78	ADDITIONAL TAX FOR TAX PREFS	2100	-	-	-	-	-	*59	*18	*63	111	-	***	***
79	FOREIGN TAX CREDIT	27547	-	-	-	-	-	*150	*804	*682	5593	548	***	***
80	U.S. POSSESSIONS TAX CREDIT	98	-	-	-	-	12	86	-	-	-	-	***	***
81	INVESTMENT CREDIT	145146	491	2861	3326	4756	11183	31499	9824	14222	9624	19416	***	***
82	WORK INCENTIVE (WIN) CREDIT	785	-	-	*377	*135	*50	*118	*10	*31	39	19	***	***
83	JOBS CREDIT	4750	1	*505	*66	*441	1029	1760	*263	188	66	262	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	RESEARCH ACTIVITIES CREDIT	3063	-	-	-	-	*30	575	*533	119	385	329	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1985010	*1066	29425	33934	18590	41963	195577	117150	107993	122352	221089	***	***
88	CORPORATION'S OWN STOCK	39581	-	-	-	-	-	*1711	*7044	*1752	282	16046	***	***
89	INVEST CREDIT: COST OF PROPERTY	1853710	5211	45761	59750	76546	144318	431903	143626	175183	119978	200381	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	1674261	4916	32744	42625	60798	116604	375768	126747	167081	118547	192084	***	***

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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

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	132786	***	***	26559	21365	18395	20142	2492	1194	300	137	94	60
2 TOTAL ASSETS	188808587	***	***	4347813	7669129	12882224	41356714	17127904	17894710	10298143	10632485	18166941	46770320
3 CASH	13376735	***	***	777331	1053205	1439283	3603142	1353490	1230391	443924	380952	581937	2165390
4 NOTES AND ACCOUNTS RECEIVABLE	64770542	***	***	1230883	2356766	4036641	13894918	6200759	6715647	4022461	3899797	6032013	15974108
5 LESS: ALLOWANCE FOR BAD DEBTS	1098609	***	***	21636	40435	74481	334969	131160	126395	64171	57871	72441	172177
6 INVENTORIES	49897330	***	***	1170687	2170339	4001841	12777360	5075702	5192775	2821697	2437880	4611793	9283044
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1015943	***	***	*21844	27715	*18080	134385	49465	61379	71222	31664	53256	544192
8 STATE AND LOCAL	245561	***	***	*157	*30176	*5941	47658	25773	37125	2641	50782	7047	38071
9 OTHER CURRENT ASSETS	6841691	***	***	103953	183098	380752	1171238	578647	527135	348606	499282	719376	2266533
10 LOANS TO STOCKHOLDERS	1296267	***	***	103037	133730	125100	361083	63031	60199	34066	40567	268170	30419
11 MORTGAGE AND REAL ESTATE LOANS	550278	***	***	*24616	48664	31008	111020	75854	63575	26029	12069	5294	140965
12 OTHER INVESTMENTS	20214513	***	***	163530	521124	648836	2325646	1170570	1386086	938715	1740984	2522412	8734538
13 DEPRECIABLE ASSETS	41954416	***	***	1211438	1947029	3523305	10870742	3507799	3461630	1818690	1554964	3554883	9976152
14 LESS: ACCUMULATED DEPRECIATION	18556477	***	***	632265	1051942	1809835	5228442	1529581	1487373	764027	637270	1371979	3765764
15 DEPLETABLE ASSETS	515269	***	***	*2915	*9037	*10132	25195	*10849	19241	40145	22686	190979	171991
16 LESS: ACCUMULATED DEPLETION	144046	***	***	*2419	*4067	*1032	7862	*5531	6178	15835	10068	36795	49312
17 LAND	2659192	***	***	47501	124517	257020	691582	258663	256743	158309	146647	176210	528100
18 INTANGIBLE ASSETS (AMORTIZABLE)	932315	***	***	31924	30408	60351	142162	74671	75071	27627	30325	171644	275906
19 LESS: ACCUMULATED AMORTIZATION	282649	***	***	14113	13478	20753	51222	21066	25034	10332	6094	34411	81710
20 OTHER ASSETS	4620316	***	***	128429	143246	250027	823076	369968	452694	398356	495190	787552	709875
21 TOTAL LIABILITIES	188808587	***	***	4347813	7669129	12882224	41356714	17127904	17894710	10298143	10632485	18166941	46770320
22 ACCOUNTS PAYABLE	42843855	***	***	987709	1662500	2973514	10586141	4458354	4321069	2245197	1954287	3346224	9975114
23 MORT, NOTES, AND BONDS UNDER 1 YR.	24660666	***	***	332248	529117	1119073	4641792	2371514	2319608	1365739	1443764	3430048	6988990
24 OTHER CURRENT LIABILITIES	14440963	***	***	314619	555517	998456	3108031	1266162	1278444	680964	816894	1480665	3759581
25 LOANS FROM STOCKHOLDERS	3204768	***	***	297238	369407	513859	876846	174140	117140	119408	71876	110384	295827
26 MORT, NOTES, BONDS, 1 YR OR MORE	17349119	***	***	405340	657154	1070033	3435642	1425065	1484591	915431	984297	1920780	4912814
27 OTHER LIABILITIES	4701109	***	***	62997	100093	136950	676951	399043	385980	342234	280700	405479	1872686
28 CAPITAL STOCK	11421656	***	***	446615	656659	1049105	2579896	891648	856188	388207	422468	876408	2954633
29 PAID-IN OR CAPITAL SURPLUS	6895423	***	***	117379	131621	264860	1024259	401159	414664	331319	403502	959582	2778796
30 RETAINED EARNINGS, APPROPRIATED	1192117	***	***	*21037	39811	108943	390786	100069	58474	40533	19091	55812	351777
31 RETAINED EARNINGS, UNAPPROPRIATED	64241707	***	***	1472894	3141400	4999033	14745773	5850525	6877037	3936374	4265734	5706523	12973311
32 LESS: COST OF TREASURY STOCK	2142796	***	***	110264	174151	351601	709403	209774	218486	67263	30128	124965	93207
33 TOTAL RECEIPTS	634228661	***	***	16655350	27683442	47549825	143207228	57718370	55104993	31063251	26777397	51838959	157877482
34 BUSINESS RECEIPTS	623132072	***	***	16307699	27156489	46892751	141122808	56841733	54183550	30465758	26122677	50656879	154987899
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	139026	***	***	3478	5076	6706	23210	10393	15087	8450	10069	6401	49208
36 STATE AND LOCAL	24252	***	***	*629	*638	*590	5982	2958	5108	131	3256	404	3077
37 OTHER INTEREST	4496544	***	***	61993	114613	180914	532018	321732	338111	254489	366203	626998	1648904
38 RENTS	706564	***	***	12862	39686	47133	172869	59543	71681	49374	55259	112892	78934
39 ROYALTIES	88076	***	***	*754	*17250	*1697	9397	22897	8670	10529	482	9281	7083
40 NET S-T CAP GAIN LESS NET L-T LOSS	64819	***	***	*1955	*2045	7546	7218	1282	5383	749	444	617	27434
41 NET L-T CAP GAIN LESS NET S-T LOSS	441834	***	***	26447	15453	30001	74221	28374	37605	33271	24657	65806	75299
42 NET GAIN, NONCAPITAL ASSETS	283330	***	***	9089	12234	14618	47212	26529	25446	9145	12552	21074	56658
43 DIVIDENDS, DOMESTIC CORPORATIONS	478605	***	***	3466	6600	14141	61799	17273	54258	14371	27831	47571	227732
44 DIVIDENDS, FOREIGN CORPORATIONS	119591	***	***	-	*13	*4	5806	*2215	1166	5109	893	41868	61883
45 OTHER RECEIPTS	4253947	***	***	226976	313345	353725	1144687	383440	358931	211876	152875	249167	653371
46 TOTAL DEDUCTIONS	614599887	***	***	16073503	26764205	46299970	139149729	55919796	52890085	29681126	25339797	49904089	154404897
47 COST OF SALES AND OPERATIONS	533219845	***	***	11817439	21127434	37561865	115971481	48347248	45791692	26129850	22276552	44641011	144777323
48 COMPENSATION OF OFFICERS	8322572	***	***	852177	1096944	1361989	2697034	597422	442499	153685	91286	137090	126195
49 REPAIRS	1257522	***	***	59926	74176	127200	378467	102336	103830	46787	37255	108310	188570
50 BAD DEBTS	1046033	***	***	30813	58743	117327	352443	128836	103259	56951	37202	51757	89676
51 RENT PAID ON BUSINESS PROPERTY	3161828	***	***	247965	261661	370903	827949	254146	237070	115571	95964	198706	356154
52 TAXES PAID	5814435	***	***	246093	400671	612249	1546386	628130	678678	368515	245951	374908	563736
53 INTEREST PAID	6640831	***	***	108738	174110	339505	1308858	630593	567502	364507	328659	707619	2001644
54 CONTRIBUTIONS OR GIFTS	128409	***	***	2376	5477	9278	35442	15742	16398	7674	4170	14305	14731
55 AMORTIZATION	84450	***	***	4355	4093	5556	22560	6372	7986	2534	2465	8988	12793
56 DEPRECIATION	4103814	***	***	164304	238110	383622	1172376	345805	337417	179403	148635	325432	699879
57 DEPLETION	40557	***	***	*428	*2687	*927	907	*742	3997	2752	2524	9282	13967
58 ADVERTISING	2557987	***	***	97339	105881	197929	495856	207812	209748	109453	275931	212423	572002
59 PENSION, PROF SH, STOCK, ANNUITY	1724851	***	***	70188	133378	237148	591497	158669	139222	54022	36446	102226	145530
60 EMPLOYEE BENEFIT PROGRAMS	1076093	***	***	29869	54765	98885	291405	91931	99278	54756	41490	109543	172342
61 NET LOSS, NONCAPITAL ASSETS	41848	***	***	*371	747	3187	12197	12152	2948	2594	589	419	4476
62 OTHER DEDUCTIONS	45378814	***	***	2341123	3025329	4872400	13444869	4391860	4148562	2032073	1714678	2902071	4665879
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19628774	***	***	581847	919237	1249855	4057499	1798574	2214908	1382125	1437600	1934870	3472685
64 CONST TAXABLE INC FRM REL FRN CORPS.	262873	***	***	-	-	*20	*2103	*7425	13779	2846	1442	45022	190236
65 NET INCOME, TOTAL	19867394	***	***	581217	918599	1249285	4053620	1803040	2223580	1384840	1435786	1979488	3659744
66 NET INCOME, FORMS 1120, F, L, M	12634197	***	***	377711	660472	948002	3094429	1250592	1447315	601085	567145	1154952	2111747
67 NET INCOME, FORM 1120S	840840	***	***	118740	133636	118584	189234	73820	33354	22702	28514	-	457
68 NET INCOME, FORM 1120-DISC	6392357	***	***	84766	124491	182699	769958	478628	742910	761053	840128	824536	1547540
69 STAT SPEC DEDS, TOTAL	772212	***	***	51720	38576	40152	144912	62740	93002	59764	62398	68760	71954
70 NET OPERATING LOSS DEDUCTION	623711	***	***	48892	34902	29379	115947	54620	69591	56236	43256	53662	41776
71 DIVIDENDS RECEIVED DEDUCTION	148501	***	***	2828	3674	10774	28965	8120	23411	3528	19142	15098	30177
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	11909680	***	***	326054	621971	911697	2955957	1190063	1354927	542596	506953	1090204	2066013
74 NET L-T CAP GN TAXED AT ALT RATES	311122	***	***	-	*2490	10184	54454	21754	22723	31222	13953	65065	74289
75 INC TAX (BEFORE CRED), TOTAL	4671994	***	***	64953	138723	241671	1108642	512933	605831	242570	230652	492101	936305
76 REG AND ALTERNATIVE TAX	4630303	***	***	64200	137045	238038	1101349	508730	602568	240008	229142	488594	927526
77 TAX FRM RECOMP PRIOR YR INV CR	35757	***	***	753	1678	3627	7078	4112	2738	1814	1337	2481	5995
78 ADDITIONAL TAX FOR TAX PREFS	5879	***	***	-	-	*6	*215	*92	326	749	119	1026	2785
79 FOREIGN TAX CREDIT	196619	***	***	*70	*36	*3	1140	*2575	4491	2532	2104	42260	141297
80 U.S. POSSESSIONS TAX CREDIT	37772	***	***	25	-	297	495	-	11618	-	-	-	25398
81 INVESTMENT CREDIT	422327	***	***	10802	20791	33998	103922	36912	40555	22904	12739	50248	82743
82 WORK INCENTIVE (WIN) CREDIT	1988	***	***	*68	*90	*158	1326	89	60	48	24	33	92
83 JOBS CREDIT	16716	***	***	1076	795	1484	6583	864	1311	1056	228	1445	1255
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	13	***	***	-	-	-	-	-	13	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	7234	***	***	-	-	*106	1817	1007	633	525	361	740	1493
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	3805347	***	***	53838	105413	158387	584982	313921	475677	408148	544300	409050	448725
88 CORPORATION'S OWN STOCK	210350	***	***	*432	-	*1280	50621	7641	12804	12825	6271	17985	98491
89 INVEST CREDIT: COST OF PROPERTY	5325431	***	***	196535	300041	441065	1352992	490531	450592	248022	176721	513947	1030079
90 INVESTMENT QUALIFIED FOR CREDIT	4739788	***	***	135304	233921	365246	1172995	439492	410266	234976	169209	498091	1003474

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5010

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14965	*242	3422	4743	2859	1873	1563	146	74	17	***	***	7
2	TOTAL ASSETS	16726649	-	192261	786164	1012018	1337617	3078415	995796	1123284	593412	***	***	5682035
3	CASH	1228001	-	21444	92479	89476	138573	290535	57894	73881	20130	***	***	355639
4	NOTES AND ACCOUNTS RECEIVABLE	4853728	-	29423	174568	255819	350754	926870	340309	418558	245589	***	***	1658947
5	LESS: ALLOWANCE FOR BAD DEBTS	63288	-	*51	5716	5499	6109	20904	5907	6680	1240	***	***	3424
6	INVENTORIES	6116220	-	94650	383114	441030	568690	1251350	374980	389480	150755	***	***	1756686
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*22981	-	*2740	-	*21	-	*9263	-	1070	-	***	***	5193
8	STATE AND LOCAL	*8599	-	-	-	-	-	*402	1151	-	-	***	***	-
9	OTHER CURRENT ASSETS	517349	-	1609	17761	22232	25906	59295	43435	31111	8294	***	***	137268
10	LOANS TO STOCKHOLDERS	79458	-	-	*7605	18624	11216	27469	*5285	4821	172	***	***	3358
11	MORTGAGE AND REAL ESTATE LOANS	34431	-	*11185	*103	*2472	*2828	*90	*1712	7011	1733	***	***	-
12	OTHER INVESTMENTS	1810460	-	*229	4712	25947	55043	112962	44555	48878	91679	***	***	1204521
13	DEPRECIABLE ASSETS	2697005	-	51375	199823	231954	290269	651255	159623	187514	58779	***	***	556999
14	LESS: ACCUMULATED DEPRECIATION	1141856	-	32162	130225	113376	134683	329833	60266	75991	20821	***	***	133338
15	DEPLETABLE ASSETS	*18128	-	*12099	-	-	-	-	-	-	-	***	***	-
16	LESS: ACCUMULATED DEPLETION	*6957	-	*4948	-	-	-	-	-	-	-	***	***	-
17	LAND	249167	-	*1135	*16423	18719	22864	47713	10906	15869	8701	***	***	84556
18	INTANGIBLE ASSETS (AMORTIZABLE)	85134	-	*351	*851	3700	*3436	3795	*8531	1682	1468	***	***	20147
19	LESS: ACCUMULATED AMORTIZATION	26403	-	*137	*509	1736	*1643	1657	*4112	1204	310	***	***	1706
20	OTHER ASSETS	244490	-	3318	25172	22635	10473	49810	17702	27285	28483	***	***	37188
21	TOTAL LIABILITIES	16726649	-	192261	786164	1012018	1337617	3078415	995796	1123284	593412	***	***	5682035
22	ACCOUNTS PAYABLE	2943272	-	53290	156968	239225	325758	867455	247693	276598	46442	***	***	514371
23	MORT, NOTES, AND BONDS UNDER 1 YR	2165574	-	*16437	68666	59226	89703	344704	175893	176479	60400	***	***	808587
24	OTHER CURRENT LIABILITIES	1086803	-	11887	37158	49696	73594	197944	52909	62838	15592	***	***	388177
25	LOANS FROM STOCKHOLDERS	296821	-	34660	48412	56552	50260	64958	*12655	14288	4026	***	***	11009
26	MORT, NOTES, BONDS, 1 YR OR MORE	1027859	-	*16088	78775	122921	115661	212187	63365	106257	53326	***	***	103240
27	OTHER LIABILITIES	218538	-	*12459	3510	18467	16955	28202	17232	27265	748	***	***	5826
28	CAPITAL STOCK	954988	-	16332	102133	79364	103049	153226	38762	42659	9999	***	***	309627
29	PAID-IN OR CAPITAL SURPLUS	563880	-	-	18809	10444	13321	66486	35680	18124	14834	***	***	278197
30	RETAINED EARNINGS, APPROPRIATED	55370	-	-	*11490	*3403	*530	*30425	*3752	5769	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	7587324	-	35349	275038	399414	608393	1147563	354930	407188	393596	***	***	3263003
32	LESS: COST OF TREASURY STOCK	173782	-	*4242	*14795	26693	59607	34736	*7075	14180	5551	***	***	-
33	TOTAL RECEIPTS	47266158	*98405	819706	2536876	2805211	3416515	7981130	2528722	2943216	1017630	***	***	5953146
34	BUSINESS RECEIPTS	46496373	*92019	816071	2523991	2774792	3379697	7839428	2482773	2889113	991176	***	***	5693489
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4878	-	*343	-	*428	*186	*2051	*1290	210	-	***	***	-
36	STATE AND LOCAL	2426	-	-	*629	-	-	*1043	*100	359	-	***	***	-
37	OTHER INTEREST	384784	*2444	*1316	5824	9172	11023	42146	17707	24247	15509	***	***	191590
38	RENTS	46370	*1246	-	*227	2148	*3634	8480	3977	2705	2021	***	***	12770
39	ROYALTIES	253	-	-	-	-	-	*69	*36	-	5	***	***	34
40	NET S-T CAP GAIN LESS NET L-T LOSS	5326	-	*958	-	-	*1250	*2697	*20	402	-	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	27149	-	-	*817	*1108	*482	13701	*442	2014	920	***	***	3456
42	NET GAIN, NONCAPITAL ASSETS	22004	*67	*14	*1194	2113	931	3275	1521	3232	3890	***	***	2449
43	DIVIDENDS, DOMESTIC CORPORATIONS	23465	3	*36	*91	*2110	*782	3298	*1164	1771	507	***	***	132
44	DIVIDENDS, FOREIGN CORPORATIONS	*26348	-	-	-	-	-	*78	-	-	-	***	***	477
45	OTHER RECEIPTS	226783	*2626	*969	4103	13340	18531	64863	19693	19163	3601	***	***	48749
46	TOTAL DEDUCTIONS	44344988	*93881	795747	2459531	2690402	3290296	7659224	2403446	2795825	882775	***	***	4446525
47	COST OF SALES AND OPERATIONS	36846459	*76329	589430	1678956	1968749	2461657	5800378	1980901	2341765	744931	***	***	3085247
48	COMPENSATION OF OFFICERS	686351	*965	37302	135292	122355	113697	186445	32031	29558	5038	***	***	10366
49	REPAIRS	71205	*468	877	6798	6282	9185	22681	3290	5728	1061	***	***	9584
50	BAD DEBTS	72719	*153	*109	7547	7459	10221	25566	5793	6663	1060	***	***	3050
51	RENT PAID ON BUSINESS PROPERTY	352268	*543	21331	52444	47417	40503	88184	13614	20879	4486	***	***	44735
52	TAXES PAID	503568	*969	10135	50648	45183	58148	109692	29124	28691	8354	***	***	106712
53	INTEREST PAID	516848	*806	4683	17664	26551	26902	88977	40114	35657	11333	***	***	194205
54	CONTRIBUTIONS OR GIFTS	8511	*17	*104	209	666	1076	1912	515	1146	484	***	***	1959
55	AMORTIZATION	8925	*9	*108	240	270	*689	1777	326	377	134	***	***	1808
56	DEPRECIATION	281809	*817	7717	22848	31975	33655	72780	18242	22390	6957	***	***	36313
57	DEPLETION	*32	-	-	-	-	-	*4	-	26	1	***	***	-
58	ADVERTISING	560163	*139	3477	13865	17411	14447	57588	11999	14830	7156	***	***	308561
59	PENSION, PROF SH, STOCK, ANNUITY	105301	*263	*2074	*7577	3595	18895	30388	6195	7194	2077	***	***	16703
60	EMPLOYEE BENEFIT PROGRAMS	112285	*496	*769	8075	6342	8760	31419	7604	6544	2306	***	***	23504
61	NET LOSS, NONCAPITAL ASSETS	1310	-	-	*-0	*72	*631	128	*327	76	3	***	***	-
62	OTHER DEDUCTIONS	4217233	*11908	117632	457368	406076	491831	1141302	253370	274299	87395	***	***	603780
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2921171	*4524	23959	77344	114809	126219	321906	125276	147391	134855	***	***	1506621
64	CONST TAXABLE INC FRM REL FRN CORPS	34352	-	-	-	-	-	-	-	-	-	***	***	119
65	NET INCOME, TOTAL	2953097	*4524	23959	76715	114809	126219	320862	125177	147032	134855	***	***	1506740
66	NET INCOME, FORMS 1120, F, L, M	2059721	*4524	16177	56848	91363	106344	252441	93274	107573	47890	***	***	937748
67	NET INCOME, FORM 1120S	75709	-	*7597	17356	*17049	*9551	*17714	6441	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC	817667	-	*185	*2511	*6397	*10325	50707	25462	39458	86965	***	***	568991
69	STAT SPEC DEDS, TOTAL	73608	*826	*6195	8071	*7886	2265	8329	*4009	4821	2316	***	***	96
70	NET OPERATING LOSS DEDUCTION	56245	*824	*6165	7994	*7709	*1600	6817	*3746	4248	1847	***	***	8
71	DIVIDENDS RECEIVED DEDUCTION	17363	2	*31	*77	*177	*665	*1512	*263	573	469	***	***	88
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	1987910	*3697	9982	48777	83473	104079	245914	89264	102752	45574	***	***	937652
74	NET L-T CAP GN TAXED AT ALT RATES	23296	-	-	-	*975	*196	*11108	*436	2001	920	***	***	3454
75	INC TAX (BEFORE CRED), TOTAL	831487	*1522	1746	9576	18103	27027	90530	38975	46248	21552	***	***	430958
76	REG AND ALTERNATIVE TAX	828276	*1519	1746	9571	17762	26893	90229	38848	45812	20619	***	***	430621
77	TAX FRM RECOMP PRIOR YR INV CR	3195	*3	-	*5	341	134	285	127	436	934	***	***	336
78	ADDITIONAL TAX FOR TAX PREFS	*16	-	-	-	-	-	*16	-	-	-	***	***	-
79	FOREIGN TAX CREDIT	*27513	-	-	*70	-	-	-	-	-	25	***	***	218
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81	INVESTMENT CREDIT	27294	*13	*294	1113	2442	2601	5939	2687	2456	1594	***	***	4760
82	WORK INCENTIVE (WIN) CREDIT	258	-	-	-	-	*132	*113	*2	4	-	***	***	-
83	JOBS CREDIT	2171	66	*22	*216	*119	*274	1185	*22	214	16	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86	RESEARCH ACTIVITIES CREDIT	757	1	-	-	-	*44	*26	*162	8	-	***	***	483
	DISTRIBUTIONS TO STOCKHOLDERS:											***	***	
87	CASH AND PROPERTY EXC OWN STOCK	355617	*25363	*4718	*6062	13158	11152	81703	14886	25352	44977			106712
88	CORPORATION'S OWN STOCK	*34479	-	-	-	-	-	*3475	-	-	1004	***	***	30000
89	INVEST CREDIT: COST OF PROPERTY	345359	*869	*10507	20137	39014	36414	74711	29040	27420	17826	***	***	54643
90	INVESTMENT QUALIFIED FOR CREDIT	288548	*784	*5116	13340	30148	28239	61927	27448	23396	15712	***	***	47596
												***	***	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	3641	*174	*1509	*519	521	502	359	*37	14	3	3	**	-
2 TOTAL ASSETS	2265453	-	*39863	*85316	180269	345459	740979	*255981	217894	98693	300997	**	-
3 CASH	248052	-	*5422	*13003	36321	55644	89263	*20349	12728	1644	13679	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	604465	-	*5933	*18328	33105	96435	208020	*71310	74881	27925	68527	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	16477	-	-	-	*583	*1990	6999	*1430	2153	940	2382	**	-
6 INVENTORIES	846987	-	*15807	*35447	68172	122416	296497	*112224	75866	50001	70558	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12140	-	-	-	*2345	-	*9773	-	22	-	-	-	-
8 STATE AND LOCAL	*2772	-	-	-	-	*2772	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	97385	-	*305	*5983	*2250	14416	22693	*7937	8683	2434	32685	**	-
10 LOANS TO STOCKHOLDERS	15381	-	*1013	-	*525	*5840	5574	*2211	84	133	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*26741	-	-	-	*2157	-	*24584	-	-	-	-	-	-
12 OTHER INVESTMENTS	109509	-	-	-	*7597	15833	22231	*4029	14064	221	45535	**	-
13 DEPRECIABLE ASSETS	453226	-	*21963	*20193	30962	54283	108219	*57802	64673	22430	72699	**	-
14 LESS: ACCUMULATED DEPRECIATION	214518	-	*11270	*8817	14806	34068	55364	*26305	35534	9400	18953	**	-
15 DEPLETABLE ASSETS	16	-	-	-	-	-	-	-	-	16	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	22547	-	-	*65	*4345	*2872	3711	*4675	1503	3314	2062	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	3697	-	*46	*175	*874	*34	*238	*1152	178	700	301	**	-
19 LESS: ACCUMULATED AMORTIZATION	1757	-	*19	*128	*301	*24	*163	*776	80	184	82	**	-
20 OTHER ASSETS	55286	-	*663	*1066	*7306	10997	12702	*2802	2979	400	16369	**	-
21 TOTAL LIABILITIES	2265453	-	*39863	*85316	180269	345459	740979	*255981	217894	98693	300997	**	-
22 ACCOUNTS PAYABLE	505906	-	-	*23281	22182	55701	206250	*70305	49151	16990	62047	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	272401	-	*488	*7261	13186	38709	84025	*41936	19741	22579	44477	**	-
24 OTHER CURRENT LIABILITIES	216842	-	*4254	*1814	23746	35818	57715	*12996	23217	5782	51500	**	-
25 LOANS FROM STOCKHOLDERS	100715	-	*22502	*15584	*22481	*9548	21444	*1354	3190	4612	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	215923	-	*283	*700	*19971	28075	34172	*47949	25891	25531	33351	**	-
27 OTHER LIABILITIES	32488	-	*-0	*4562	*-0	*5773	9085	*1514	4231	1358	5965	**	-
28 CAPITAL STOCK	152958	-	*5954	*6752	18330	17727	45208	*18656	18165	505	21661	**	-
29 PAID-IN OR CAPITAL SURPLUS	147346	-	-	*9285	*3311	*6222	32653	*6848	11597	10566	66864	**	-
30 RETAINED EARNINGS, APPROPRIATED	*3267	-	*163	-	-	-	*2970	-	134	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	652191	-	*6219	*16077	59295	149667	265100	*63725	64846	10771	16491	**	-
32 LESS: COST OF TREASURY STOCK	34585	-	-	-	*2233	*1780	*17643	*9302	2268	-	1358	**	-
33 TOTAL RECEIPTS	6027719	*54569	*205342	*260523	408485	1025071	2029612	*735351	512317	242249	554200	**	-
34 BUSINESS RECEIPTS	5895668	*52135	*205310	*257705	404547	988884	1993779	*725132	491633	237786	538759	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2849	-	-	-	*302	*46	*564	-	1	-	1936	-	-
36 STATE AND LOCAL	3	-	-	-	-	-	-	-	3	-	-	-	-
37 OTHER INTEREST	26568	*1058	*32	*2197	*3236	3706	10434	*2151	2491	301	960	**	-
38 RENTS	8542	-	-	-	*17	*2107	2313	*2477	1167	60	401	**	-
39 ROYALTIES	*1198	-	-	-	-	-	*1081	*4	-	114	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	4632	-	-	*26	*109	-	*1540	*594	27	1532	805	**	-
42 NET GAIN, NONCAPITAL ASSETS	2087	-	-	*596	*144	*170	*473	*89	203	10	403	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2760	-	-	-	-	*267	*1486	*363	419	-	225	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	147	-	-	-	-	-	-	-	-0	-	147	**	-
45 OTHER RECEIPTS	83263	*1375	-	-	*131	29890	17942	*4542	16373	2447	10564	**	-
46 TOTAL DEDUCTIONS	5829555	*50241	*200229	*248365	392965	995359	1952479	*718847	487313	239711	534046	**	-
47 COST OF SALES AND OPERATIONS	4097227	*29285	*63342	*145639	260789	697025	1424018	*559407	361665	173526	382530	**	-
48 COMPENSATION OF OFFICERS	199447	*6997	*26142	*18367	22989	51804	49901	*10697	5084	2072	5394	**	-
49 REPAIRS	19967	*31	*1986	*466	1731	2578	6788	*2056	1182	705	2443	**	-
50 BAD DEBTS	16995	353	-	*1039	*1360	3223	6936	*984	1341	699	1061	**	-
51 RENT PAID ON BUSINESS PROPERTY	107606	*1383	*12757	*12282	9280	17359	28520	*7984	4290	4262	9489	**	-
52 TAXES PAID	93169	*759	*5677	*7586	8202	18720	25394	*8499	6627	3464	8242	**	-
53 INTEREST PAID	80165	*1493	*159	*1480	6303	8097	21496	*15466	7791	7548	10332	**	-
54 CONTRIBUTIONS OR GIFTS	1741	-	*10	*21	*42	*327	344	*157	447	58	334	**	-
55 AMORTIZATION	1263	*21	*22	*19	*119	*7	*404	*181	126	149	215	**	-
56 DEPRECIATION	51195	*617	*3630	*2648	3140	6338	15315	*5345	6346	1969	5847	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	100765	*662	*1977	*8608	5208	15868	42343	*5782	4315	10229	5771	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	43114	-	*11336	-	*895	13057	7752	*3248	2428	1248	3150	**	-
60 EMPLOYEE BENEFIT PROGRAMS	19860	*212	*2558	*558	*322	*1582	8515	*1223	1846	2470	575	**	-
61 NET LOSS, NONCAPITAL ASSETS	1056	-	-	-	-	*365	*279	*334	78	-	-	-	-
62 OTHER DEDUCTIONS	995983	*8428	*70632	*49652	72586	159010	324472	*97483	83747	31309	98664	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	198163	*4328	*5113	*12158	15521	29712	67133	*16504	25005	2537	20153	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	147	-	-	-	-	-	-	-	-	-	147	**	-
65 NET INCOME, TOTAL	198307	*4328	*5113	*12158	15521	29712	67133	*16504	25001	2537	20300	**	-
66 NET INCOME, FORMS 1120, F, L, M	176756	*4328	*3383	*11282	14511	28864	50045	*16504	25001	2537	20300	**	-
67 NET INCOME, FORM 1120S	18007	-	*1730	*877	-	-	*15401	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	*3544	-	-	-	*1010	*848	1687	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	31859	-	*767	*6582	*2268	*1473	4627	*1607	8331	431	5774	**	-
70 NET OPERATING LOSS DEDUCTION	30002	-	*767	*6582	*2268	*1414	*3444	*1550	7965	431	5582	**	-
71 DIVIDENDS RECEIVED DEDUCTION	1857	-	-	-	-	*59	*1183	*57	366	-	192	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	144983	*4328	*2616	*4699	12243	27392	45505	*14897	16670	2106	14527	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2769	-	-	-	-	-	*616	*594	27	1532	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	50439	*1105	*442	*818	3091	6530	17250	*6329	7513	675	6687	**	-
76 REG AND ALTERNATIVE TAX	50050	*1105	*442	*818	3031	6490	17126	*6282	7439	654	6663	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	372	-	-	-	*60	*40	124	*47	73	4	24	**	-
78 ADDITIONAL TAX FOR TAX PREFS	17	-	-	-	-	-	-	-	-	17	-	-	-
79 FOREIGN TAX CREDIT	261	-	-	-	-	-	-	-	261	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	3195	*75	*219	*158	*332	451	646	*299	623	67	324	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	*310	-	*68	-	*137	*63	-	*12	3	-	27	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*124	-	-	-	-	-	*38	*16	5	-	65	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	28952	-	*865	-	*85	-	20343	*599	2369	103	4589	**	-
88 CORPORATION'S OWN STOCK	*21878	-	-	-	-	-	*21878	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	56762	*1462	*1967	*4406	*4167	6251	14076	*6193	7694	1156	9390	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	46773	*1315	*1267	*4385	*3728	4519	8754	*5860	6883	899	9162	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7960	***	2252	1355	1283	1419	1325	137	57	***	3	-	-
2 TOTAL ASSETS	6502367	***	100355	219193	443734	991657	2645772	890342	817237	***	182424	-	-
3 CASH	629062	***	31632	39905	68796	103304	235349	84982	60490	***	1403	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	2240322	***	31961	82738	176988	357073	863810	320299	294120	***	49812	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	68572	***	*36	*3115	*1508	9012	31730	9793	6538	***	3231	-	-
6 INVENTORIES	1764892	***	*23274	32154	91129	264158	866280	194023	228353	***	20917	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*20752	***	-	-	*1643	-	*17235	*1136	738	***	-	-	-
8 STATE AND LOCAL	*3220	***	-	-	-	-	*535	-	2685	***	-	-	-
9 OTHER CURRENT ASSETS	189044	***	*1393	*7792	9055	16488	69629	35374	11444	***	19887	-	-
10 LOANS TO STOCKHOLDERS	44918	***	*4558	*7576	9038	*7866	10999	*3310	1571	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	28793	***	-	*2857	-	*7188	*11944	*6142	654	***	8	-	-
12 OTHER INVESTMENTS	481622	***	*784	*9441	*28773	48553	148408	81924	76554	***	45065	-	-
13 DEPRECIABLE ASSETS	1721870	***	*11354	69031	89615	339703	693525	225557	201630	***	33911	-	-
14 LESS: ACCUMULATED DEPRECIATION	857863	***	*5467	34089	44149	188135	364545	99765	90944	***	13337	-	-
15 DEPLETABLE ASSETS	*23804	***	-	-	-	*6715	*9369	-	216	***	7504	-	-
16 LESS: ACCUMULATED DEPLETION	*3477	***	-	-	-	-	*2238	-	120	***	1119	-	-
17 LAND	152563	***	-	*4280	*2096	22608	54554	27666	21903	***	16533	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	11714	***	*328	*31	*3425	4288	1105	*59	*2477	***	-0	-	-
19 LESS: ACCUMULATED AMORTIZATION	3597	***	*84	*13	*799	1529	*451	*16	*706	***	-	-	-
20 OTHER ASSETS	123300	***	*657	*606	9631	12390	61993	19443	12710	***	5071	-	-
21 TOTAL LIABILITIES	6502367	***	100355	219193	443734	991657	2645772	890342	817237	***	182424	-	-
22 ACCOUNTS PAYABLE	1258599	***	*14798	67100	124494	245123	481800	148202	126302	***	36283	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	772411	***	*13788	*15868	37898	105291	318279	115213	134107	***	21600	-	-
24 OTHER CURRENT LIABILITIES	428091	***	5716	21790	34271	57947	179947	54443	49189	***	10639	-	-
25 LOANS FROM STOCKHOLDERS	135797	***	*9378	*4984	16763	46580	47748	*6513	966	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	634921	***	*4731	*11133	37931	93855	226057	128121	73458	***	37440	-	-
27 OTHER LIABILITIES	96005	***	*59	*102	*2806	5133	17457	14278	17950	***	21367	-	-
28 CAPITAL STOCK	449074	***	19455	20793	38810	64029	171356	59921	37319	***	3812	-	-
29 PAID-IN OR CAPITAL SURPLUS	139813	***	*263	*8093	*6407	17174	52598	16187	24345	***	2654	-	-
30 RETAINED EARNINGS, APPROPRIATED	*12387	***	-	-	-	*5185	*7094	-	109	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2690477	***	32167	76744	146402	366072	1208960	357916	368379	***	48634	-	-
32 LESS: COST OF TREASURY STOCK	115209	***	-	*7414	*2048	*14731	65526	10452	14886	***	4	-	-
33 TOTAL RECEIPTS	20174409	***	308503	853241	1961692	3170372	7960731	2973069	2034611	***	416082	-	-
34 BUSINESS RECEIPTS	19851299	***	302399	841026	1929049	3130216	7868025	2907837	1994401	***	394572	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6311	***	-	-	*191	*2734	*2866	*172	107	***	1	-	-
36 STATE AND LOCAL	*1239	***	-	-	-	-	*536	-	703	***	-	-	-
37 OTHER INTEREST	132138	***	*1369	3329	10556	10532	36919	44393	16414	***	4036	-	-
38 RENTS	28889	***	*846	*2415	*2240	4669	2662	8234	4574	***	767	-	-
39 ROYALTIES	2424	***	-	-	-	*284	*1945	-	116	***	77	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	706	***	-	*312	*51	*138	*158	*1	42	***	-0	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	27827	***	*1648	*3250	*536	*548	8851	2900	1850	***	8007	-	-
42 NET GAIN, NONCAPITAL ASSETS	6289	***	*1320	-	*316	830	2706	283	580	***	199	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	10007	***	-	*87	*112	*3021	2036	*1297	727	***	272	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	16	***	-	-	-	-	-	-	16	***	-	-	-
45 OTHER RECEIPTS	107265	***	*921	*2821	18640	17401	34028	7952	15081	***	8150	-	-
46 TOTAL DEDUCTIONS	19577265	***	277803	826080	1907772	3105687	7743996	2891643	1960799	***	403672	-	-
47 COST OF SALES AND OPERATIONS	16091341	***	210763	645134	1602410	2493320	6284391	2487610	1645859	***	344613	-	-
48 COMPENSATION OF OFFICERS	452972	***	*17146	33700	56797	95932	185113	35147	19638	***	3297	-	-
49 REPAIRS	56345	***	*142	3152	8126	13120	20074	4717	4455	***	1412	-	-
50 BAD DEBTS	69462	***	*2404	*4037	1526	15278	31961	6645	5060	***	914	-	-
51 RENT PAID ON BUSINESS PROPERTY	135012	***	*9029	*5232	18505	25988	51141	11570	8683	***	1694	-	-
52 TAXES PAID	227560	***	4789	16885	16586	41343	91687	20601	26287	***	3752	-	-
53 INTEREST PAID	238567	***	*3113	6491	12283	33523	93679	48384	27738	***	5381	-	-
54 CONTRIBUTIONS OR GIFTS	5642	***	*22	*226	212	559	2374	1456	557	***	35	-	-
55 AMORTIZATION	1163	***	*54	*16	*55	332	280	*30	386	***	3	-	-
56 DEPRECIATION	179983	***	*2531	11062	13193	30759	73564	23887	14739	***	3204	-	-
57 DEPLETION	3166	***	-	-	*1934	*745	*81	*49	346	***	11	-	-
58 ADVERTISING	62488	***	*17	1312	4295	7027	25573	14712	15798	***	1874	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	84027	***	*2083	*2095	*13859	9215	40337	8021	6455	***	1273	-	-
60 EMPLOYEE BENEFIT PROGRAMS	44170	***	*402	*634	2215	4915	22147	6213	5549	***	1144	-	-
61 NET LOSS, NONCAPITAL ASSETS	2256	***	-	-	*39	*9	2103	*25	77	***	-	-	-
62 OTHER DEDUCTIONS	1923112	***	25309	96105	155737	333622	819492	222576	189174	***	35066	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	597144	***	30700	27161	53919	64685	216735	81425	73811	***	12410	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL	595905	***	30700	27161	53919	64685	216199	81425	73108	***	12410	-	-
66 NET INCOME, FORMS 1120, F, L, M	471299	***	16596	23642	41029	53258	193582	63022	45302	***	12410	-	-
67 NET INCOME, FORM 1120S	32981	***	*11163	*2072	*8426	*5230	*4850	*1241	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	91625	***	*2942	*1447	*4465	*6197	17767	17163	27806	***	-	-	-
69 STAT SPEC DEDS, TOTAL	31161	***	*56	*554	*4933	*3692	8249	*2867	881	***	1621	-	-
70 NET OPERATING LOSS DEDUCTION	24383	***	*56	*480	*4837	*1124	*7251	*2679	*434	***	1390	-	-
71 DIVIDENDS RECEIVED DEDUCTION	6778	***	-	*74	*96	*2568	998	*188	447	***	231	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	442700	***	16540	23084	36096	51489	185333	60155	44421	***	10788	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	10814	***	-	-	-	*313	8174	*569	1391	***	215	-	-
75 INC TAX (BEFORE CRED), TOTAL	149588	***	2871	4305	7701	11669	66896	25681	19589	***	4930	-	-
76 REG AND ALTERNATIVE TAX	148592	***	2871	4300	7689	11530	66380	25599	19469	***	4885	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	940	***	-	*5	*12	139	516	82	93	***	45	-	-
78 ADDITIONAL TAX FOR TAX PREFS	56	***	-	-	-	-	-	-	27	***	-	-	-
79 FOREIGN TAX CREDIT	*164	***	-	-	-	-	*141	-	23	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	14733	***	*171	*856	1443	2457	5491	1662	1199	***	246	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 JOBS CREDIT	922	***	-	*339	-	*147	*141	-	28	***	4	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*73	***	-	-	-	-	-	*34	32	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	109028	***	*4644	*3945	*3980	16472	26207	21463	16290	***	3325	-	-
88 CORPORATION'S OWN STOCK	*2584	***	-	-	-	-	*1057	-	-	***	965	-	-
89 INVEST CREDIT: COST OF PROPERTY	195996	***	*3169	*11544	21461	29769	69519	33018	15487	***	3452	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	171327	***	*2109	*9561	17406	26366	60642	30428	13263	***	3154	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	1991	3	*327	*546	359	369	286	65	24	***	***	-	**
2 TOTAL ASSETS	3749903	-	*23851	*85123	127658	280828	728066	472952	383887	***	***	-	**
3 CASH	188417	-	*958	*8485	22104	25106	69746	19161	23442	***	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1413560	-	*11377	*35627	27105	105074	211053	193304	165159	***	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	35500	-	-	*668	*902	3169	3991	8413	5894	***	***	-	**
6 INVENTORIES	1026778	-	*7081	*24858	*47348	92117	296365	176212	116425	***	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1859	-	-	-	-	-	*108	-	1751	***	***	-	-
8 STATE AND LOCAL	*204	-	-	-	-	-	*204	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	90276	-	*379	*676	*2048	5797	34478	13092	7163	***	***	-	**
10 LOANS TO STOCKHOLDERS	17780	-	*75	-	*520	*4883	*7646	*2005	2652	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2724	-	-	*2335	-	-	-	-	388	***	***	-	-
12 OTHER INVESTMENTS	657378	-	*1010	*4137	*16404	*67	15310	*8490	20865	***	***	-	**
13 DEPRECIABLE ASSETS	405394	-	*5105	*10279	*12596	66019	111900	69907	55062	***	***	-	**
14 LESS: ACCUMULATED DEPRECIATION	154420	-	*2315	*4267	*3496	25192	50572	20052	23658	***	***	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND	25386	-	-	-	*510	*6403	*6499	*3376	2613	***	***	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	24071	-	*57	*1435	*30	*576	13936	*99	*6634	***	***	-	**
19 LESS: ACCUMULATED AMORTIZATION	4779	-	*17	*101	*21	*300	2735	*31	*1286	***	***	-	**
20 OTHER ASSETS	90777	-	*142	*2326	3412	*3446	18120	15803	12570	***	***	-	**
21 TOTAL LIABILITIES	3749903	-	*23851	*85123	127658	280828	728066	472952	383887	***	***	-	**
22 ACCOUNTS PAYABLE	664337	-	*7265	*8025	*28397	81626	161189	119036	106027	***	***	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	578853	-	*5429	*14746	*9859	*28689	131455	98420	26278	***	***	-	**
24 OTHER CURRENT LIABILITIES	255701	-	*116	*3631	*7142	18367	82258	29532	33172	***	***	-	**
25 LOANS FROM STOCKHOLDERS	99076	-	-	*18636	*1701	*21681	45263	*7829	*1016	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	240897	-	*1801	*8664	*6949	37400	37633	49413	35282	***	***	-	-
27 OTHER LIABILITIES	64892	-	*-0	*13	*1428	*5154	18703	10911	15919	***	***	-	**
28 CAPITAL STOCK	161105	-	*4868	*4127	16890	27364	21986	21792	26635	***	***	-	**
29 PAID-IN OR CAPITAL SURPLUS	77921	-	*76	*1686	*783	*4256	14338	*12999	7463	***	***	-	**
30 RETAINED EARNINGS, APPROPRIATED	*1435	-	-	-	*838	*2	*595	-	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1624167	-	*6721	*25596	54437	66497	216043	124831	133947	***	***	-	**
32 LESS: COST OF TREASURY STOCK	18482	-	*2424	-	*765	*10208	*1398	*1810	*1852	***	***	-	**
33 TOTAL RECEIPTS	8353683	61620	*100787	*158610	292884	837244	1876213	1040938	850847	***	***	-	**
34 BUSINESS RECEIPTS	8166827	60673	*99213	*152706	286597	829100	1851757	1028431	837226	***	***	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*543	-	-	-	-	*457	-	*84	3	***	***	-	-
36 STATE AND LOCAL	*90	-	-	-	-	-	*90	-	-	***	***	-	-
37 OTHER INTEREST	107249	47	-	*2325	*2337	*3195	6098	2659	6877	***	***	-	**
38 RENTS	7266	21	-	-	*504	*1907	*2767	*810	*977	***	***	-	**
39 ROYALTIES	*288	-	-	-	-	-	-	*186	14	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1643	-	-	*1643	-	-	-	-	-	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	2711	-	*489	*438	*21	-	*524	*1083	*156	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	3586	93	*513	*1158	*10	-	*662	*1056	*80	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	973	-	-	-	-	-	*294	*78	347	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1351	-	-	-	-	-	-	*1340	11	***	***	-	-
45 OTHER RECEIPTS	61156	786	*572	*340	*3415	*2587	14020	5211	5155	***	***	-	**
46 TOTAL DEDUCTIONS	7797499	58090	*98318	*146805	272231	821556	1810560	998181	786541	***	***	-	**
47 COST OF SALES AND OPERATIONS	6157241	41141	*62521	*80376	*211991	627086	1380076	750001	616847	***	***	-	**
48 COMPENSATION OF OFFICERS	134653	679	*7114	*9295	*12030	26836	41468	16408	12357	***	***	-	**
49 REPAIRS	13148	190	*125	*254	*393	2088	5779	2129	1227	***	***	-	**
50 BAD DEBTS	33362	112	*1215	*1356	*741	3237	6191	7777	5349	***	***	-	**
51 RENT PAID ON BUSINESS PROPERTY	50214	622	*1701	*2884	*4220	6001	13003	6608	7057	***	***	-	**
52 TAXES PAID	85898	1769	*1201	*3042	*3077	12428	23490	13631	8682	***	***	-	**
53 INTEREST PAID	119933	3004	*366	*3619	*2374	14403	37287	26116	6328	***	***	-	**
54 CONTRIBUTIONS OR GIFTS	2098	6	*13	*158	*75	*72	595	185	610	***	***	-	**
55 AMORTIZATION	2792	-	*11	*104	*3	*60	*1973	*208	*90	***	***	-	**
56 DEPRECIATION	45157	467	*1843	*3172	*1263	5214	11779	8963	5702	***	***	-	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING	155639	1522	*445	*2123	*2396	7075	33041	20898	6977	***	***	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	25956	364	-	*366	*2884	*2299	11424	*2198	3127	***	***	-	**
60 EMPLOYEE BENEFIT PROGRAMS	16501	-	-	*595	*728	*3296	3500	1670	3278	***	***	-	**
61 NET LOSS, NONCAPITAL ASSETS	592	-	-	-	-	*141	*20	*86	137	***	***	-	**
62 OTHER DEDUCTIONS	954315	8216	*21763	*39461	30058	111319	240936	141305	108773	***	***	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	556184	3530	*2469	*11805	20652	15688	65652	42756	64306	***	***	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*1215	-	-	-	-	-	-	*1211	4	***	***	-	-
65 NET INCOME, TOTAL	557309	3530	*2469	*11805	20652	15688	65562	43968	64310	***	***	-	**
66 NET INCOME, FORMS 1120, F, L, M	251558	3530	*289	*4376	*14498	13965	53714	37635	47189	***	***	-	**
67 NET INCOME, FORM 1120S	*4784	-	-	*4605	-	-	*178	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	300967	-	*2180	*2824	*6154	1723	*11670	6333	17121	***	***	-	**
69 STAT SPEC DEDS, TOTAL	17200	2592	*53	*97	*928	*878	*3672	*6162	1750	***	***	-	**
70 NET OPERATING LOSS DEDUCTION	16929	2592	*53	*97	*928	*878	*3434	*6162	1718	***	***	-	**
71 DIVIDENDS RECEIVED DEDUCTION	*271	-	-	-	-	-	*238	-	32	***	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	234356	938	*236	*4279	*13570	13086	50042	31472	45439	***	***	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	1749	-	-	-	-	-	*513	*1079	*156	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL	95614	468	*120	*744	*3243	2891	19473	13559	20571	***	***	-	**
76 REG AND ALTERNATIVE TAX	95140	417	*57	*744	*3240	2882	19282	13504	20540	***	***	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	421	51	*64	-	*3	*9	*156	*40	28	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*53	-	-	-	-	-	*35	*15	3	***	***	-	-
79 FOREIGN TAX CREDIT	*1173	-	-	-	-	-	-	*1094	4	***	***	-	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 INVESTMENT CREDIT	6435	8	*33	*246	*480	*447	1735	1121	1069	***	***	-	**
82 WORK INCENTIVE (WIN) CREDIT	11	-	-	-	-	-	-	-	5	***	***	-	-
83 JOBS CREDIT	*61	-	-	-	-	*1	-	-	52	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	*449	-	-	-	-	-	*253	-	9	***	***	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	248197	-	-	*720	*1169	*511	*7182	*2867	2657	***	***	-	**
88 CORPORATION'S OWN STOCK	*798	-	-	-	-	*701	-	-	-	***	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	89523	333	*2565	*3917	*4274	*9738	20867	18956	13200	***	***	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	79722	316	*1594	*3101	*4043	*8662	18490	15706	12686	***	***	-	**

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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: METALS AND MINER
MINERALS, EXCEPT PETROLEUM AND
SCRAP

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4314	197	1402	649	411	481	879	131	100	30	17	11	6
2	TOTAL ASSETS	14870861	-	53452	123696	165617	329670	1999842	949358	1484994	1033055	1152103	1905141	5673932
3	CASH	741948	-	9348	41250	6287	54894	117517	77008	117417	28597	24744	29728	235158
4	NOTES AND ACCOUNTS RECEIVABLE	5809174	-	19935	*31671	53407	91992	747933	379465	542093	336318	432690	583183	2590488
5	LESS: ALLOWANCE FOR BAD DEBTS	79483	-	*213	-	*835	*692	16713	7126	7554	6409	4748	7030	28161
6	INVENTORIES	4078812	-	*4286	*21368	*27215	73372	706043	290847	502482	357318	342140	700341	1053401
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	418611	-	-	-	-	-	*2104	*8019	*13937	*5894	-	-	388658
8	STATE AND LOCAL	*16823	-	*189	-	-	-	*4879	-	*1641	105	-	-	10010
9	OTHER CURRENT ASSETS	934188	-	*9918	*1938	*1913	11175	69251	17014	39899	45724	22327	67566	647465
10	LOANS TO STOCKHOLDERS	177740	-	*1497	*705	*85	*3219	22092	4506	*1489	2356	3529	134135	4127
11	MORTGAGE AND REAL ESTATE LOANS	30310	-	-	-	-	-	*259	*28948	89	435	202	-	377
12	OTHER INVESTMENTS	1013713	-	*2462	*3593	*43679	*24309	65270	35633	99930	66981	73267	37685	560903
13	DEPRECIABLE ASSETS	2094373	-	*11867	*33970	*48621	99751	425554	124820	272784	220802	223763	413817	218624
14	LESS: ACCUMULATED DEPRECIATION	846991	-	*6148	*12637	*17801	40372	198814	54338	128523	88733	95992	150812	54820
15	DEPLETABLE ASSETS	*17440	-	-	-	-	-	*562	-	26	16751	100	-	-
16	LESS: ACCUMULATED DEPLETION	7102	-	-	-	-	-	-	-	24	7078	-	-	-
17	LAND	104863	-	-	*800	*553	*7128	22834	5016	10489	13684	10482	19926	13952
18	INTANGIBLE ASSETS (AMORTIZABLE)	10298	-	-	-0	*45	-	2279	*1137	874	106	169	3812	1877
19	LESS: ACCUMULATED AMORTIZATION	2557	-	-	-0	*36	-	1078	*141	303	38	50	159	751
20	OTHER ASSETS	360698	-	*310	*1037	*2465	4897	29869	38551	18249	40243	119481	72950	32627
21	TOTAL LIABILITIES	14870861	-	53452	123696	165617	329670	1999842	949358	1484994	1033055	1152103	1905141	5673932
22	ACCOUNTS PAYABLE	4206387	-	*16425	*11445	*34188	61481	586276	312719	474387	208104	335002	259244	1907115
23	MORT, NOTES, AND BONDS UNDER 1 YR	3148025	-	*3795	*820	*13085	*16393	190458	125922	147377	211294	208161	605314	1625406
24	OTHER CURRENT LIABILITIES	1109287	-	*9998	4902	*10510	25576	118669	49643	70955	33332	113396	209426	462879
25	LOANS FROM STOCKHOLDERS	160105	-	*217	*11231	*8785	*29787	40457	*3676	*7620	13172	13122	136	31902
26	MORT, NOTES, BONDS, 1 YR OR MORE	1389020	-	*24437	*12919	*5257	31160	172602	48817	104282	113414	102051	187507	586573
27	OTHER LIABILITIES	722631	-	*5	*-0	*113	*-0	14202	28525	8708	36031	47058	38831	549157
28	CAPITAL STOCK	882475	-	2200	9858	16978	62509	86367	50752	45670	69925	46603	61530	430082
29	PAID-IN OR CAPITAL SURPLUS	248863	-	-	*20604	*293	*2669	32346	*6588	20276	26441	9295	127582	2768
30	RETAINED EARNINGS, APPROPRIATED	*26042	-	-	-	-	*3322	*17520	-	*1081	4120	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3098934	-	17857	51916	86376	104629	803913	328181	612932	319534	279012	416535	78050
32	LESS: COST OF TREASURY STOCK	120909	-	*21482	-	*9968	*7857	62967	*5466	8294	2311	1599	963	-
33	TOTAL RECEIPTS	61639154	836776	428617	231896	455689	1019825	5305618	2410035	3760843	2127800	3221410	3868102	37972546
34	BUSINESS RECEIPTS	60608195	*798575	427883	202906	417141	1002631	5148097	2372073	3702989	2077602	3182803	3772005	37503490
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	24218	-	-	*435	*293	-	*403	*3369	*1487	*1812	5	187	16228
36	STATE AND LOCAL	3012	-	-	-	-	-	*1216	-	*542	5	-	110	1138
37	OTHER INTEREST	513364	*1592	*476	*1283	*780	6569	19277	24949	23157	26567	21573	47564	339578
38	RENTS	53761	*21	-	*159	*352	*6304	16100	*714	1880	7266	5352	5651	9961
39	ROYALTIES	1053	-	-	-	-	-	-	-	-0	861	143	36	13
40	NET S-T CAP GAIN LESS NET L-T LOSS	34938	*9187	-	-	-	-	*31	-	*664	-	121	127	24807
41	NET L-T CAP GAIN LESS NET S-T LOSS	36182	*9046	-	-	*69	*727	1531	*194	1520	*2816	1248	7789	11242
42	NET GAIN, NONCAPITAL ASSETS	27899	*12	-	-	*558	*1080	5960	*176	2888	401	855	3184	12783
43	DIVIDENDS, DOMESTIC CORPORATIONS	46453	*2	*49	-	-	*756	*1021	*1347	2203	*2223	2611	1927	34314
44	DIVIDENDS, FOREIGN CORPORATIONS	1675	-	*209	-	-	-	-	-	*6	1	336	17	1104
45	OTHER RECEIPTS	288405	*18340	-	*27113	*36497	*1757	111980	7213	23507	8244	6362	29505	17887
46	TOTAL DEDUCTIONS	60632046	797410	420032	216430	428653	988839	5121510	2323730	3592811	2013194	3136933	3722492	37870012
47	COST OF SALES AND OPERATIONS	56345636	*749820	*297250	138150	*297625	819991	4144753	2010319	3166044	1738978	2765479	3153913	37063314
48	COMPENSATION OF OFFICERS	395510	*6280	*28623	*13932	*17568	31488	142257	45259	45131	16292	11088	17519	20071
49	REPAIRS	54228	*803	*151	*859	*3010	1651	14062	3895	6348	3673	5839	12726	1181
50	BAD DEBTS	73596	*666	*1154	*18	*1293	1210	12717	3984	8082	2896	3862	9127	28588
51	RENT PAID ON BUSINESS PROPERTY	123008	*1671	*7320	*4486	*5209	4127	36060	6940	8655	9898	10929	13958	13755
52	TAXES PAID	247802	5880	*3456	*4394	7742	11443	58023	28600	26954	15754	26708	42057	16792
53	INTEREST PAID	827960	*3262	*2630	*1862	2136	9670	66100	26001	39132	46727	45319	101581	483539
54	CONTRIBUTIONS OR GIFTS	8696	*10	*19	*7	*50	197	1878	1407	1331	393	516	2534	354
55	AMORTIZATION	3129	*22	*17	*4	*9	-	413	*62	86	*163	129	467	1757
56	DEPRECIATION	224855	*2314	*2424	*4913	*7659	13651	47433	12825	28984	22406	20563	40529	21154
57	DEPLETION	816	-	*3	-	-	-	*6	-	*11	165	633	-	-
58	ADVERTISING	29131	*419	*1418	*1090	*2532	820	7067	2887	2954	1568	2477	4249	1649
59	PENSION, PROF SH, STOCK, ANNUITY	86115	*530	*3666	*308	*3651	9142	25868	9210	12142	5188	3548	12940	1920
60	EMPLOYEE BENEFIT PROGRAMS	66817	*402	*1222	*97	*1129	*1660	12228	2330	7342	5822	5539	25857	3187
61	NET LOSS, NONCAPITAL ASSETS	4294	*1400	*445	*140	*54	*283	281	*8	*127	542	33	-	980
62	OTHER DEDUCTIONS	2138454	23929	70235	46138	78985	83505	552364	170004	239490	142728	234273	285033	211770
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1007109	39366	8584	15467	27036	30985	184108	86305	168032	114605	84477	145609	102533
64	CONST TAXABLE INC FRM REL FRN CORPS	*9253	-	-	-	-	-	*1589	1330	5599	265	471	-	-
65	NET INCOME, TOTAL	1013350	39366	8584	15467	27036	30985	184481	87635	173088	114865	84948	145499	101396
66	NET INCOME, FORMS 1120, F, L, M	760254	39366	*4565	*10752	*20075	25024	137330	76785	110793	42596	46071	145499	101396
67	NET INCOME, FORM 1120S	13634	-	-	*1349	-	-	*8736	-	*3488	60	-	-	-
68	NET INCOME, FORM 1120-DISC	239462	-	4019	*3365	*6961	*5961	38414	10850	58807	72209	38877	-	-
69	STAT SPEC DEDS, TOTAL	61105	*8810	*220	*67	-	*3555	2387	*102	6128	*932	5377	9237	24291
70	NET OPERATING LOSS DEDUCTION	37832	*8808	-	*67	-	*2913	*1982	-	4976	898	4698	9190	4100
71	DIVIDENDS RECEIVED DEDUCTION	23273	*2	*220	-	-	*642	*404	*102	1152	*34	479	47	20191
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	706638	30919	*4346	*10752	*20075	21469	134944	76683	104666	41664	40694	136428	83999
74	NET L-T CAP GN TAXED AT ALT RATES	34721	*9046	-	-	-	-	*917	*192	1489	*2816	1230	7789	11242
75	INC TAX (BEFORE CRED), TOTAL	292606	10516	*738	*2392	*5773	5957	51314	33279	46726	18413	18411	62225	36862
76	REG AND ALTERNATIVE TAX	289141	10147	*738	*2371	*5662	5212	51118	33143	46461	18303	18267	61201	36519
77	TAX FRM RECOMP PRIOR YR INV CR	3137	*369	-	*21	*111	*745	195	136	265	55	144	1001	94
78	ADDITIONAL TAX FOR TAX PREFS	*327	-	-	-	-	-	-	*1	-	55	-	22	249
79	FOREIGN TAX CREDIT	4349	84	-	-	-	-	-	*7	*61	2	570	1446	2180
80	U.S. POSSESSIONS TAX CREDIT	130	-	-	-	-	19	111	-	-	-	-	-	-
81	INVESTMENT CREDIT	22117	*357	*58	*479	*1391	1427	3348	1669	3074	2461	1869	5590	394
82	WORK INCENTIVE (WIN) CREDIT	*112	-	-	*68	-	-	*29	-	-	-	9	6	-
83	JOBS CREDIT	1801	-	*3	-	*17	-	*1568	*4	*165	7	2	36	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*107	-	-	-	-	1	*16	-	-	20	33	37	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	227198	*35090	*4569	*1347	*12	*974	22400	5239	39402	50530	42474	11330	13832
88	CORPORATION'S OWN STOCK	52544	-	-	-	-	-	-	-	-	4041	-	9003	39500
89	INVEST CREDIT: COST OF PROPERTY	314621	*3874	*595	*9668	*21202	17268	48084	19067	32331	31477	32934	52586	45534
90	INVESTMENT QUALIFIED FOR CREDIT	287738	*3566	*577	*5875	*14859	15540	40951	17427	28767	30641	32320	51565	45650

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	11982	*23	4206	2238	1641	1658	1722	260	109	30	23	12	9
2	TOTAL ASSETS	17223439	-	179067	369899	590612	1188779	3593289	1765818	1697853	1029221	1537318	1770057	3501526
3	CASH	1073304	-	39535	52098	90053	129315	290318	105454	87697	56753	91921	23482	106678
4	NOTES AND ACCOUNTS RECEIVABLE	7116240	-	42006	130758	197470	466431	1381370	720585	740953	515264	652084	1014189	1255130
5	LESS: ALLOWANCE FOR BAD DEBTS	126097	-	*932	*131	*2255	8264	33248	15188	12665	6231	11929	7923	27332
6	INVENTORIES	4642832	-	43419	106207	177154	334140	1120659	535838	542876	253160	377738	272529	879113
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	55711	-	-	*2906	-	*2494	*26830	*925	740	-	-	1000	20818
8	STATE AND LOCAL	22648	-	-	-	-	-	-	-	-	-	52	-	22596
9	OTHER CURRENT ASSETS	479322	-	6694	9839	10180	32988	95781	40415	32102	14788	163307	12017	61210
10	LOANS TO STOCKHOLDERS	91804	-	*7316	*2682	*10482	6829	31462	3550	2359	151	3377	3010	20586
11	MORTGAGE AND REAL ESTATE LOANS	123311	-	-	-	*1062	*2235	*1535	*4795	777	630	1728	-	110549
12	OTHER INVESTMENTS	1522135	-	*5091	*7472	24612	51215	244091	148597	117103	92623	120224	157218	553891
13	DEPRECIABLE ASSETS	2351864	-	59759	86505	127843	223431	541194	219179	181079	87192	116592	148767	560321
14	LESS: ACCUMULATED DEPRECIATION	945843	-	29898	45083	63418	100071	248766	88584	69973	42589	42772	53102	161587
15	DEPLETABLE ASSETS	*14281	-	-	-	-	-	*131	*1422	-	-	-	630	12099
16	LESS: ACCUMULATED DEPLETION	*2230	-	-	-	-	-	*123	*202	-	-	-	97	1807
17	LAND	192589	-	*355	*10306	*2815	21354	26001	22507	12747	7354	21494	6651	60205
18	INTANGIBLE ASSETS (AMORTIZABLE)	33816	-	*219	*450	*594	*4547	13467	*4036	2702	593	590	5583	1034
19	LESS: ACCUMULATED AMORTIZATION	11413	-	*112	*305	*316	*2230	4293	*1783	935	147	201	1010	81
20	OTHER ASSETS	589163	-	5614	6197	14335	24363	106079	64275	60291	49679	43114	187113	28104
21	TOTAL LIABILITIES	17223439	-	179067	369899	590612	1188779	3593289	1765818	1697853	1029221	1537318	1770057	3501526
22	ACCOUNTS PAYABLE	3315060	-	21620	84264	140736	284606	926613	371507	361400	142914	174629	173577	633195
23	MORT, NOTES, AND BONDS UNDER 1 YR	2053996	-	*11845	32048	19987	111293	334387	213639	227179	108464	272629	159721	562805
24	OTHER CURRENT LIABILITIES	1351472	-	12235	27248	33945	101305	281933	113105	116478	66932	172350	172941	253000
25	LOANS FROM STOCKHOLDERS	340727	-	*31822	*18970	24817	53782	67928	26177	14074	16611	16616	-	69930
26	MORT, NOTES, BONDS, 1 YR OR MORE	1019823	-	*10287	16518	47674	102570	190542	138912	88451	67280	117380	161916	78292
27	OTHER LIABILITIES	246908	-	*3604	2940	7350	10113	44325	24768	14440	12119	12537	23708	91004
28	CAPITAL STOCK	965261	-	30665	41041	30887	55576	173597	65525	90021	48814	35884	75080	318172
29	PAID-IN OR CAPITAL SURPLUS	431599	-	*7031	*1717	16687	5546	111910	61135	41902	39523	63364	37121	45663
30	RETAINED EARNINGS, APPROPRIATED	37125	-	-	-	*2635	*115	*17492	-	-	433	1048	-	15403
31	RETAINED EARNINGS, UNAPPROPRIATED	7651786	-	68368	148633	269340	508490	1513802	762835	764493	530974	673752	966140	1444960
32	LESS: COST OF TREASURY STOCK	190318	-	*18409	*3480	*3446	44617	69238	11786	20586	4843	2870	146	10897
33	TOTAL RECEIPTS	36113611	*202506	861466	1189166	1720419	3164763	9008307	4187748	4079439	1713083	2445153	2092659	5448902
34	BUSINESS RECEIPTS	35163460	*200837	783327	1103593	1694227	3103669	8882140	4111189	4006632	1653076	2364686	1960622	5299462
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7708	36	*163	-	-	*222	2465	*1666	631	230	-	5	2292
36	STATE AND LOCAL	*1430	-	-	-	-	*25	-	*4	-	-	4	-	1397
37	OTHER INTEREST	453062	*77	1786	3994	7382	13499	46191	29925	36401	42268	58941	87135	125465
38	RENTS	50652	-	-	*6140	*1485	3285	8685	4306	2588	1033	1733	20107	1291
39	ROYALTIES	2122	-	-	-	*129	-	*6	*101	1202	43	81	561	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*305	-	-	-	-	*106	*196	-	2	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	12936	-	-	*7	*112	*4799	1610	*264	506	740	977	894	3027
42	NET GAIN, NONCAPITAL ASSETS	18437	*324	*302	-	-	*385	2757	1470	564	47	335	10616	1637
43	DIVIDENDS, DOMESTIC CORPORATIONS	23132	-	-	*358	*388	*1434	5153	1157	7111	204	1419	280	5629
44	DIVIDENDS, FOREIGN CORPORATIONS	*6906	-	-	-	-	-	*5237	622	1	-	242	-	804
45	OTHER RECEIPTS	373460	*1233	*75889	*75075	16698	37338	53866	37046	23801	15442	16734	12439	7898
46	TOTAL DEDUCTIONS	33478641	*196894	818833	1131438	1631487	3000014	8536144	3948780	3822994	1506113	2218092	1779172	4888680
47	COST OF SALES AND OPERATIONS	25769516	*159525	414520	670674	1158649	2170481	6628158	3242540	3146203	1221003	1812727	1336640	3808396
48	COMPENSATION OF OFFICERS	808292	*5309	87019	98549	93143	145476	259798	54158	35235	8103	8262	7307	5933
49	REPAIRS	63219	*133	1830	9398	3263	5251	16064	6229	5313	3095	3233	4432	4979
50	BAD DEBTS	107934	*90	*637	*2019	3727	8324	39241	17238	10565	3767	6112	4139	12075
51	RENT PAID ON BUSINESS PROPERTY	308498	*1401	30756	21387	23015	32968	73714	25793	20119	9187	9478	37665	23016
52	TAXES PAID	452310	*1843	18509	25670	24914	41578	102410	44370	45244	20792	18439	14347	94194
53	INTEREST PAID	447134	*5783	6758	6825	9723	24308	86677	45343	54048	26438	46111	48467	86652
54	CONTRIBUTIONS OR GIFTS	12193	*14	*269	128	307	791	2460	1671	1207	243	338	135	4630
55	AMORTIZATION	5175	-	*25	*85	271	234	1552	413	340	261	292	1586	117
56	DEPRECIATION	264957	*518	9821	11250	19464	26391	67228	22203	17210	6083	12451	20014	52324
57	DEPLETION	*204	-	-	-	-	-	*1	-	176	-	-	2	24
58	ADVERTISING	360992	*118	6041	10183	17907	18398	54437	14891	43948	12669	49109	13286	120006
59	PENSION, PROF SH, STOCK, ANNUITY	183926	*524	*5245	*2286	17357	21668	57102	16426	11544	4335	2865	5462	39113
60	EMPLOYEE BENEFIT PROGRAMS	90699	*259	*7072	2035	2763	8893	21897	10436	7412	4452	5841	5104	14535
61	NET LOSS, NONCAPITAL ASSETS	1794	4	-	*57	*236	*16	929	*126	79	116	38	12	181
62	OTHER DEDUCTIONS	4601798	*21373	230331	270895	256747	495237	1124477	446944	424351	185570	242796	280573	622504
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2634970	*5612	42634	57728	88932	164749	472163	238968	256445	206969	227060	313487	560222
64	CONST TAXABLE INC FRM REL FRN CORPS	*5983	-	-	-	-	-	-	*4604	-	-	230	371	778
65	NET INCOME, TOTAL	2639523	*5612	42634	57728	88932	164723	472163	243568	256445	206969	227286	313858	559603
66	NET INCOME, FORMS 1120, F, L, M	1121402	*5612	17173	35915	44671	91502	256459	119735	129198	37280	87271	41021	255566
67	NET INCOME, FORM 1120S	66745	-	*19012	*567	*8220	*13900	*15971	*8688	387	-	-	-	-
68	NET INCOME, FORM 1120-DISC	1451375	-	6448	21247	36041	59322	199733	115145	126961	169690	140015	272837	304037
69	STAT SPEC DEDS, TOTAL	48106	*55	*964	*1166	*477	*311	8135	2632	6841	3948	1133	19505	2938
70	NET OPERATING LOSS DEDUCTION	42222	*55	*964	*862	*148	*170	6954	*1998	6533	3935	1112	19491	-
71	DIVIDENDS RECEIVED DEDUCTION	5884	-	-	*304	*330	*141	1181	634	308	13	21	14	2938
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1073883	*5558	16210	34748	44193	91190	248324	117102	122356	33919	86138	21516	252628
74	NET L-T CAP GN TAXED AT ALT RATES	6773	-	-	-	*32	*36	1034	*264	446	740	977	218	3027
75	INC TAX (BEFORE CRED), TOTAL	429034	*2299	3089	8459	9540	26178	93702	50591	55025	14963	39302	9977	115910
76	REG AND ALTERNATIVE TAX	427186	*2226	3033	8378	9476	26062	93148	50487	54891	14937	39220	9800	115529
77	TAX FRM RECOMP PRIOR YR INV CR	1641	*74	*56	*81	*64	*116	554	104	134	26	78	164	190
78	ADDITIONAL TAX FOR TAX PREFS	207	-	-	-	-	-	-	-	-	-	4	12	191
79	FOREIGN TAX CREDIT	3624	-	-	-	-	-	*4	*854	354	55	980	248	1129
80	U.S. POSSESSIONS TAX CREDIT	93	-	-	-	-	93	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	27489	*38	*399	1120	1701	2144	6818	1787	2695	314	1918	808	7747
82	WORK INCENTIVE (WIN) CREDIT	*131	-	-	-	-	-	*104	*8	7	-	-	-	12
83	JOBS CREDIT	1541	-	*97	*188	*137	*17	767	*109	54	1	65	8	98
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	711	-	-	-	-	-	*276	*62	83	-	105	-	185
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	530818	*167	*3811	*1174	19682	20032	103549	54830	50366	78379	64484	67174	67170
88	CORPORATION'S OWN STOCK	28927	-	*540	-	-	-	*5772	-	1153	2536	63	1982	16881
89	INVEST CREDIT: COST OF PROPERTY	352525	*712	17091	14731	20957	31567	80677	28769	28727	5209	20527	23568	79790
90	INVESTMENT QUALIFIED FOR CREDIT	310103	*712	7179	10904	16359	25260	71778	26014	26568	4880	20608	22374	77467

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5070

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	6595	*13	***	1437	1578	1448	1668	124	60	*9	***	***	
2	TOTAL ASSETS	8366547	-	***	246062	584545	974633	3319669	803259	848893	*331109	***	***	**
3	CASH	592707	-	***	38078	65404	81916	255904	49902	35706	*12285	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	2771375	-	***	68941	202745	309568	1136996	262780	285078	*133039	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	87338	-	***	*727	3289	6384	40339	8018	18643	*3518	***	***	**
6	INVENTORIES	3139355	-	***	66076	165080	379212	1320993	324269	324930	*124980	***	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*4383	-	***	-	*3184	*752	-	*411	14	-	***	***	-
8	STATE AND LOCAL	*805	-	***	-	-	*77	*520	-	209	-	***	***	-
9	OTHER CURRENT ASSETS	282675	-	***	*12249	17047	41095	75020	31102	25837	*5907	***	***	**
10	LOANS TO STOCKHOLDERS	70926	-	***	*15249	13056	8198	19359	*931	1608	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	16404	-	***	-	-	*9398	*3426	*383	79	-	***	***	-
12	OTHER INVESTMENTS	449612	-	***	*11852	55158	43643	169031	35298	72433	*7922	***	***	**
13	DEPRECIABLE ASSETS	1616610	-	***	58587	124146	150266	588717	142784	156025	*59640	***	***	**
14	LESS: ACCUMULATED DEPRECIATION	721467	-	***	29927	66227	69516	288245	66877	64415	*25643	***	***	**
15	DEPLETABLE ASSETS	*188	-	***	-	-	-	*146	-	-	43	***	***	-
16	LESS: ACCUMULATED DEPLETION	-0	-	***	-	-	-	-	-	-	-0	***	***	-
17	LAND	122558	-	***	*361	*2854	7047	46476	15525	13338	*6405	***	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	15634	-	***	*196	*51	*2211	3844	*2151	5177	*1310	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	7537	-	***	*157	*42	*1120	1833	*142	3872	*313	***	***	-
20	OTHER ASSETS	99657	-	***	5284	5378	18270	29655	12760	15388	*9054	***	***	-
21	TOTAL LIABILITIES	8366547	-	***	246062	584545	974633	3319669	803259	848893	*331109	***	***	**
22	ACCOUNTS PAYABLE	1948282	-	***	50832	139618	205505	774698	135558	169203	*58157	***	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	757603	-	***	15394	27172	76711	347599	114300	94314	*25616	***	***	**
24	OTHER CURRENT LIABILITIES	677100	-	***	16947	58580	93296	274228	51540	58994	*20021	***	***	**
25	LOANS FROM STOCKHOLDERS	164193	-	***	*17147	15475	42663	73737	*7439	2722	-	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	821378	-	***	*18437	48894	70563	264337	77027	89028	*24766	***	***	**
27	OTHER LIABILITIES	91465	-	***	4086	*149	7581	25439	13339	16585	*6482	***	***	**
28	CAPITAL STOCK	751373	-	***	19717	34995	72726	226974	65619	52716	*9762	***	***	**
29	PAID-IN OR CAPITAL SURPLUS	207318	-	***	*3542	6994	26006	57677	10818	12276	*38661	***	***	-
30	RETAINED EARNINGS, APPROPRIATED	44071	-	***	-	*106	*6955	*29889	-	914	-	***	***	**
31	RETAINED EARNINGS, UNAPPROPRIATED	3108891	-	***	103523	267060	418868	1354726	337486	363985	*152930	***	***	-
32	LESS: COST OF TREASURY STOCK	205128	-	***	*3562	*14498	46241	109635	*9866	11842	*5285	***	***	-
33	TOTAL RECEIPTS	22893183	*109562	***	647639	1884500	2709578	8840157	2004072	2043120	*925806	***	***	**
34	BUSINESS RECEIPTS	22508352	*105980	***	620503	1857439	2638605	8706125	1973787	2020469	*908300	***	***	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3116	-	***	-	*755	*89	*1021	*537	284	-	***	***	-
36	STATE AND LOCAL	*89	-	***	-	*17	-	*60	-	12	-	***	***	-
37	OTHER INTEREST	111991	*284	***	4619	6987	9589	40349	8426	11912	*8435	***	***	**
38	RENTS	14372	*145	***	*23	*2640	*1406	4729	1266	1463	*279	***	***	**
39	ROYALTIES	*26	-	***	-	-	-	-	*21	-	-	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*413	-	***	-	-	-	*372	-	39	2	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	12332	*5	***	*2721	*328	*131	2090	*1726	363	401	***	***	**
42	NET GAIN, NONCAPITAL ASSETS	4311	*7	***	*104	*430	*1729	1273	213	175	*46	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	13014	-	***	*535	*720	*731	9198	*1392	383	*23	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*15	-	***	-	-	-	*2	-	13	-	***	***	-
45	OTHER RECEIPTS	225153	*3142	***	*19134	15183	57296	74938	16703	8007	*8319	***	***	**
46	TOTAL DEDUCTIONS	22094506	*108505	***	614170	1809147	2612482	8523122	1929201	1950212	*874374	***	***	**
47	COST OF SALES AND OPERATIONS	16967686	*88683	***	351399	1319971	1905499	6455368	1474771	1561924	*703089	***	***	**
48	COMPENSATION OF OFFICERS	684351	*1214	***	76340	98921	125650	292041	37924	27123	*7694	***	***	**
49	REPAIRS	49643	*277	***	*1178	4752	6627	18480	2632	4828	*1444	***	***	**
50	BAD DEBTS	86432	*167	***	*2152	6083	10715	39629	9819	7805	*4658	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	210917	*1082	***	7593	20638	32983	82868	15714	16341	*7184	***	***	**
52	TAXES PAID	293126	*1213	***	11431	27022	47243	117036	28746	23684	*10492	***	***	**
53	INTEREST PAID	233966	*685	***	4650	12031	25367	91194	29422	29070	*9840	***	***	**
54	CONTRIBUTIONS OR GIFTS	6545	*16	***	*168	645	726	2677	655	981	*132	***	***	**
55	AMORTIZATION	1988	-	***	*39	*3	212	702	*39	710	*14	***	***	**
56	DEPRECIATION	168083	*614	***	8610	16519	19291	70324	13344	14342	*5964	***	***	**
57	DEPLETION	*576	-	***	-	*475	-	-	-	88	13	***	***	-
58	ADVERTISING	80264	*292	***	3493	5367	13770	33167	6071	6343	*1394	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	154730	71	***	*4949	9590	26338	72707	11268	10452	*3408	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	79544	*514	***	*5702	6766	10456	26163	5500	5552	3205	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	588	-	***	-	*47	*52	261	*92	118	1	***	***	**
62	OTHER DEDUCTIONS	3076066	*13679	***	136467	280318	387555	1220504	293203	240852	*115841	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	798677	*1057	***	33469	75353	97096	317035	74871	92908	*51432	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	4571	-	***	-	-	-	-	-	4530	-	***	***	**
65	NET INCOME, TOTAL	803158	*1057	***	33469	75335	97096	316975	74871	97426	*51432	***	***	**
66	NET INCOME, FORMS 1120, F, L, M	678219	*1057	***	25740	54114	90585	269429	65220	83607	*39168	***	***	**
67	NET INCOME, FORM 1120S	41249	-	***	*1866	*15373	*2701	*16257	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC	83691	-	***	*5863	*5849	*3810	31288	9651	13818	12264	***	***	-
69	STAT SPEC DEDS, TOTAL	17300	-	***	*2888	*3054	*991	8232	*1358	731	*19	***	***	-
70	NET OPERATING LOSS DEDUCTION	11295	-	***	*2433	*2442	*370	*5017	*664	369	-	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	6005	-	***	*455	*612	*621	3215	*694	362	*19	***	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	661560	*1057	***	22853	51060	89593	261551	63862	83133	*39178	***	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	7140	-	***	-	*16	-	*1032	*907	361	401	***	***	**
75	INC TAX (BEFORE CRED), TOTAL	243143	*405	***	4192	10891	25084	98699	27391	37287	*17874	***	***	**
76	REG AND ALTERNATIVE TAX	242300	*405	***	4174	10775	24883	98441	27349	37178	*17828	***	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	821	-	***	*19	*116	201	258	42	110	*39	***	***	**
78	ADDITIONAL TAX FOR TAX PREFS	22	-	***	-	-	-	-	-	-	7	***	***	-
79	FOREIGN TAX CREDIT	*195	-	***	-	*7	-	*188	-	-	-	***	***	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	***	***	-
81	INVESTMENT CREDIT	14022	*28	***	814	973	1681	5519	894	2611	*512	***	***	**
82	WORK INCENTIVE (WIN) CREDIT	*33	-	***	-	-	-	*7	*12	7	3	***	***	-
83	JOBS CREDIT	480	-	***	-	-	*43	*292	*13	*62	*53	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	***	-
85	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	***	-
86	RESEARCH ACTIVITIES CREDIT	*124	-	***	-	-	-	*36	-	73	-	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	91795	133	***	*3050	11649	8658	36124	6294	4926	*12803	***	***	-
88	CORPORATION'S OWN STOCK	*2366	-	***	-	-	-	*1324	-	695	348	***	***	-
89	INVEST CREDIT: COST OF PROPERTY	192680	*471	***	15258	17560	22390	80502	10871	22493	*5667	***	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	156233	*308	***	11216	10418	17771	63127	9645	21457	*5122	***	***	**

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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	24891	1150	8063	5621	3710	2710	2911	438	202	47	20	***	***
2 TOTAL ASSETS	24627648	-	335741	876616	1295231	1871711	5750449	3045017	2908662	1620400	1417683	***	***
3 CASH	2062835	-	88181	160744	196867	233819	478374	198805	203126	66931	28176	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8911481	-	89570	242293	357970	572758	2073579	1198398	1128609	632095	625676	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	140848	-	*1229	6783	5612	9387	38676	22385	15655	10268	6729	***	***
6 INVENTORIES	6867462	-	41942	196608	411037	629776	1956028	1046378	808366	430516	180151	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	109265	-	-	*8255	*2269	*8145	*25355	*7997	13011	31564	9857	***	***
8 STATE AND LOCAL	55553	-	-	-	*8901	*42	*18662	*16321	2777	-	8849	***	***
9 OTHER CURRENT ASSETS	1066503	-	10779	15555	45508	52276	118798	82812	91260	64429	60632	***	***
10 LOANS TO STOCKHOLDERS	208167	-	25581	38464	34225	15554	56157	3988	3848	14335	180	***	***
11 MORTGAGE AND REAL ESTATE LOANS	55428	-	-	*19319	*13630	-	*6540	*1720	13533	686	-	***	***
12 OTHER INVESTMENTS	1737268	-	*16028	41183	65543	125060	276870	177798	238298	135373	297427	***	***
13 DEPRECIABLE ASSETS	4777659	-	138605	223240	275588	341433	1125745	403116	501878	264124	198283	***	***
14 LESS: ACCUMULATED DEPRECIATION	2237178	-	79307	106818	141599	169138	563834	181250	212267	113320	81003	***	***
15 DEPLETABLE ASSETS	*17395	-	-	-	-	*3417	-	-	3915	7324	-	***	***
16 LESS: ACCUMULATED DEPLETION	*1834	-	-	-	-	*1032	-	-	195	-	-	***	***
17 LAND	321395	-	-	*2353	12667	22642	67974	25492	29261	18745	17443	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	105345	-	1736	2458	320	4856	11791	17577	5638	1905	2029	***	***
19 LESS: ACCUMULATED AMORTIZATION	22260	-	895	1146	167	1674	4681	4830	1295	773	325	***	***
20 OTHER ASSETS	734014	-	4750	40890	18083	43164	141768	73081	94553	76734	77037	***	***
21 TOTAL LIABILITIES	24627648	-	335741	876616	1295231	1871711	5750449	3045017	2908662	1620400	1417683	***	***
22 ACCOUNTS PAYABLE	5564756	-	56637	229759	246014	411264	1513534	812389	646136	385436	248104	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	4138187	-	18255	88526	86590	173039	636471	471292	413923	245166	164406	***	***
24 OTHER CURRENT LIABILITIES	1782323	-	46764	79667	95843	161889	406655	247760	198543	121116	76907	***	***
25 LOANS FROM STOCKHOLDERS	664734	-	40516	42109	77402	101016	178995	37976	13254	627	167	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1883757	-	27998	52554	71618	155995	392332	214607	231251	161018	142126	***	***
27 OTHER LIABILITIES	580088	-	1762	30044	28657	15632	86781	23670	66119	63476	62839	***	***
28 CAPITAL STOCK	1279796	-	31354	52150	100039	132627	294310	164080	136647	64436	22661	***	***
29 PAID-IN OR CAPITAL SURPLUS	633712	-	9185	29492	23850	73476	119027	83890	56597	42938	33197	***	***
30 RETAINED EARNINGS, APPROPRIATED	94244	-	*4117	*1615	*16770	*21604	*11958	*101	4912	24279	4426	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	8383134	-	106015	289675	569873	671924	2220206	1056526	1186918	531560	667849	***	***
32 LESS: COST OF TREASURY STOCK	377084	-	*6862	*18974	21424	46756	109819	67274	45637	19652	4999	***	***
33 TOTAL RECEIPTS	61353523	1273315	1785438	3462073	3585686	5212937	14573709	6635750	6076407	3610886	2045427	***	***
34 BUSINESS RECEIPTS	59917234	1256246	1775187	3417241	3450173	5125840	14352301	6522857	5930890	3505890	1960776	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	15480	-	*8	*772	*600	*1031	4709	*372	3417	1133	1860	***	***
36 STATE AND LOCAL	3792	32	-	-	*79	*11	*534	*1644	175	7	1298	***	***
37 OTHER INTEREST	781144	4769	3603	15714	19927	38352	73997	50168	64736	49043	54666	***	***
38 RENTS	102432	*455	-	*1838	3105	8501	12556	3771	13015	20839	9807	***	***
39 ROYALTIES	11973	6	-	*754	*338	*1244	*3182	*1869	340	4200	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	3351	1	-	-	*153	*576	*859	*33	*473	497	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	41406	*283	-	*310	*442	*1506	13685	2522	7843	8672	1936	***	***
42 NET GAIN, NONCAPITAL ASSETS	25025	*7537	*719	*1831	*303	719	3798	3490	1620	1456	2788	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	39497	*981	*153	*1027	*945	2024	14136	3228	11182	2701	961	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	4903	*153	-	-	-	-	*268	*252	723	2662	-	***	***
45 OTHER RECEIPTS	407285	2853	*5767	22587	109619	33131	93685	45544	41994	13785	11336	***	***
46 TOTAL DEDUCTIONS	58802688	1232546	1700696	3358667	3432899	5013906	13969781	6321000	5703293	3447741	1856478	***	***
47 COST OF SALES AND OPERATIONS	47556197	987468	1073408	2435952	2475563	3732903	10973417	5090331	4659950	2972485	1542953	***	***
48 COMPENSATION OF OFFICERS	1473035	13528	159056	181260	231180	234350	390651	107640	69808	26772	11108	***	***
49 REPAIRS	119393	3803	4554	11157	8354	9758	42117	8970	14248	5400	4765	***	***
50 BAD DEBTS	144859	4367	*1577	4224	7329	12387	44991	22481	15732	10844	5225	***	***
51 RENT PAID ON BUSINESS PROPERTY	436379	6068	27438	51859	39912	60585	110997	44578	38653	14768	10832	***	***
52 TAXES PAID	613596	9097	24504	39836	53928	73691	200749	64923	63799	27733	14500	***	***
53 INTEREST PAID	1058330	26541	9103	22195	23815	53259	162086	129513	95551	67226	38516	***	***
54 CONTRIBUTIONS OR GIFTS	16625	*311	124	282	1522	876	5583	2267	2485	1237	316	***	***
55 AMORTIZATION	9390	*90	337	385	156	184	3100	1526	1115	342	360	***	***
56 DEPRECIATION	475983	4485	24066	35614	38886	42779	137580	45281	50884	32549	23130	***	***
57 DEPLETION	*724	-	-	-	-	*52	*33	*40	145	4	-	***	***
58 ADVERTISING	369682	28215	9439	32652	11627	44061	58220	40954	38578	19995	19383	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	263927	*3960	*15239	17701	26174	43388	85955	24334	19272	9300	3830	***	***
60 EMPLOYEE BENEFIT PROGRAMS	122951	1937	3246	5702	11606	10229	36430	13131	13346	6088	3497	***	***
61 NET LOSS, NONCAPITAL ASSETS	7461	-	*244	*126	*114	*435	987	4903	391	158	-	***	***
62 OTHER DEDUCTIONS	6134158	142676	348363	519722	502734	694969	1716885	720129	619337	252842	178063	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2550836	40769	84741	103406	152787	199031	603929	314750	373114	163145	188950	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	3142	-	-	-	-	*20	*121	64	779	1563	-	***	***
65 NET INCOME, TOTAL	2550185	40737	84741	103406	152708	199040	603516	313170	373718	164702	187652	***	***
66 NET INCOME, FORMS 1120, F, L, M	1575210	35064	59965	63816	114958	143087	400974	207964	210618	112282	40243	***	***
67 NET INCOME, FORM 1120S	97816	*5673	*18140	21274	*19958	*16234	11418	*4196	466	-	-	***	***
68 NET INCOME, FORM 1120-DISC	877159	-	6636	18316	17792	39719	191124	101010	162633	52420	147409	***	***
69 STAT SPEC DEDS, TOTAL	82397	*3326	*6883	6440	*3294	11235	21558	11575	7769	5478	129	***	***
70 NET OPERATING LOSS DEDUCTION	66083	*2879	*6753	5567	*2542	9514	14684	*9742	5456	5316	57	***	***
71 DIVIDENDS RECEIVED DEDUCTION	16315	*447	*130	*873	*752	1720	6874	1833	2313	163	72	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1496835	32106	53082	57376	111744	131854	382955	196389	202884	106803	40113	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	31186	11	-	-	-	*44	10454	*1654	5862	8301	1029	***	***
75 INC TAX (BEFORE CRED), TOTAL	562022	14451	9171	10491	27286	35416	140893	85705	89928	47282	18486	***	***
76 REG AND ALTERNATIVE TAX	556687	13660	9147	10464	27071	35097	140140	83907	89616	46988	18035	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4902	*791	*23	*27	215	320	687	1798	241	183	396	***	***
78 ADDITIONAL TAX FOR TAX PREFS	378	-	-	-	-	-	*66	-	71	111	-	***	***
79 FOREIGN TAX CREDIT	5959	*23	-	-	-	*1	*67	-	2050	1652	83	***	***
80 U.S. POSSESSIONS TAX CREDIT	143	-	38	-	-	18	86	-	-	-	-	***	***
81 INVESTMENT CREDIT	56372	*213	1225	2310	3853	5563	12036	5063	6940	4703	1782	***	***
82 WORK INCENTIVE (WIN) CREDIT	74	-	-	-	-	*26	*18	*5	11	10	3	***	***
83 JOBS CREDIT	2681	-	*17	*278	*18	*327	609	*408	302	199	11	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 RESEARCH ACTIVITIES CREDIT	1972	21	*528	-	-	-	*508	*349	*59	66	4	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	573224	*122994	10407	14322	10088	29848	95805	59316	99747	30239	64559	***	***
88 CORPORATION'S OWN STOCK	12851	-	-	-	-	-	-	309	979	23	1041	***	***
89 INVEST CREDIT: COST OF PROPERTY	648646	4065	24574	53643	56798	58051	137037	58685	78197	50671	18143	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	557607	*2092	13767	33986	46313	48707	117829	51370	73533	49244	16609	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5110

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	4147	*10	*1344	*500	1005	676	492	60	41	***	***	3	**
2	TOTAL ASSETS	4734972	-	*65605	*94092	364070	456201	1080142	396821	589719	***	***	1000708	**
3	CASH	272442	-	*3746	*9319	58988	52942	74071	14197	29726	***	***	14885	**
4	NOTES AND ACCOUNTS RECEIVABLE	1844128	-	*19142	*41939	129827	158680	480577	210017	283399	***	***	276513	**
5	LESS: ALLOWANCE FOR BAD DEBTS	34422	-	-	*206	*2470	2553	11129	3521	8041	***	***	2216	**
6	INVENTORIES	973169	-	*5342	*22143	100958	146606	271726	91830	127573	***	***	86471	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*45946	-	-	-	-	-	*3227	-	-	***	***	42719	**
8	STATE AND LOCAL	*313	-	-	*157	-	-	*156	-	-	***	***	-	-
9	OTHER CURRENT ASSETS	95968	-	*317	*1294	17162	15412	25137	5774	16290	***	***	9361	**
10	LOANS TO STOCKHOLDERS	23804	-	*8088	*155	*3449	*5517	5609	*321	600	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*19568	-	-	-	*3863	-	*15215	-	*490	***	***	-	-
12	OTHER INVESTMENTS	512876	-	*8865	123	*25164	30438	46488	32454	64322	***	***	131292	**
13	DEPRECIABLE ASSETS	1218668	-	*26022	*30579	42887	78775	244593	60286	97503	***	***	534536	**
14	LESS: ACCUMULATED DEPRECIATION	560444	-	*9551	*13899	23749	42710	128838	25442	46301	***	***	231995	**
15	DEPLETABLE ASSETS	128096	-	-	-	-	-	-	-	-	***	***	128096	**
16	LESS: ACCUMULATED DEPLETION	21385	-	-	-	-	-	-	-	-	***	***	21385	**
17	LAND	53836	-	*2134	-	-	*3613	14936	*5420	6974	***	***	12058	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	11047	-	-	*480	*2133	*1604	*2473	*110	*2059	***	***	1587	**
19	LESS: ACCUMULATED AMORTIZATION	4382	-	-	*12	*1181	*1121	*700	*36	*728	***	***	578	**
20	OTHER ASSETS	155744	-	*1500	*2020	7040	8997	36599	5413	15851	***	***	19364	**
21	TOTAL LIABILITIES	4734972	-	*65605	*94092	364070	456201	1080142	396821	589719	***	***	1000708	**
22	ACCOUNTS PAYABLE	1116137	-	*8444	*34525	74917	137610	255936	90940	149620	***	***	265158	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	293590	-	*7278	*17518	12260	29957	84224	36522	51001	***	***	16057	**
24	OTHER CURRENT LIABILITIES	318159	-	*672	*5685	30132	42539	99338	23375	49090	***	***	30257	**
25	LOANS FROM STOCKHOLDERS	50351	-	*8962	*1064	*8704	*7067	21259	*324	970	***	***	2000	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	509084	-	*2041	*3684	*31089	23504	104064	26061	49395	***	***	181131	**
27	OTHER LIABILITIES	112828	-	*948	*913	*1361	*-0	12511	11469	11823	***	***	64301	**
28	CAPITAL STOCK	211770	-	*15888	*8200	33496	37072	71712	17138	19826	***	***	936	**
29	PAID-IN OR CAPITAL SURPLUS	182089	-	*739	3	*415	*2693	27060	*2392	27006	***	***	79713	**
30	RETAINED EARNINGS, APPROPRIATED	*7587	-	-	-	*1383	-	*5270	-	*934	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1991680	-	*20632	*26823	176520	183078	415379	198277	238135	***	***	361155	**
32	LESS: COST OF TREASURY STOCK	58304	-	-	*4322	*6206	*7320	16612	*9676	8082	***	***	-	-
33	TOTAL RECEIPTS	15712211	*124292	*754755	*422662	1409588	1659313	3588949	1587564	1997652	***	***	2487529	**
34	BUSINESS RECEIPTS	15455001	*123241	*745544	*418667	1395774	1644080	3536898	1570883	1968267	***	***	2410116	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4631	-	-	-	*57	-	*1322	-	731	***	***	2522	**
36	STATE AND LOCAL	*12	-	-	-	-	-	*11	-	-	***	***	-	-
37	OTHER INTEREST	73723	83	*365	*602	7549	5568	10270	6878	9657	***	***	14245	**
38	RENTS	9319	217	-	-	-	*467	*1808	*1495	*3330	***	***	250	**
39	ROYALTIES	*162	33	-	-	-	-	*115	-	13	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*20	-	-	-	-	*20	-	-	-	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	37946	-	-	*344	*1557	*296	-	*65	1444	***	***	33738	**
42	NET GAIN, NONCAPITAL ASSETS	1042	-	*332	-	*41	*228	164	*34	185	***	***	15	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	25601	286	-	-	*394	*1411	*765	*515	2022	***	***	18693	**
44	DIVIDENDS, FOREIGN CORPORATIONS	770	-	-	-	-	-	-	-	38	***	***	732	**
45	OTHER RECEIPTS	103981	*431	*8513	*3048	*4217	7242	37596	7695	11964	***	***	7217	**
46	TOTAL DEDUCTIONS	15092159	*122545	*737847	*416494	1354040	1609636	3477459	1532232	1932193	***	***	2365795	**
47	COST OF SALES AND OPERATIONS	12374118	*110796	*558871	*326719	1047730	1297756	2716344	1329637	1634361	***	***	2049059	**
48	COMPENSATION OF OFFICERS	337230	*767	*61125	*15983	55642	59671	89817	20442	17081	***	***	6602	**
49	REPAIRS	49823	-0	*156	*506	2114	1320	7184	2312	4150	***	***	30025	**
50	BAD DEBTS	32601	83	*512	*1663	5504	3314	8415	3225	5866	***	***	619	**
51	RENT PAID ON BUSINESS PROPERTY	90391	*546	*5807	*4299	13924	10677	23814	9514	10278	***	***	3362	**
52	TAXES PAID	145146	*436	*5611	*3542	17896	18646	38068	12350	15874	***	***	20182	**
53	INTEREST PAID	126290	*1698	*2155	*3594	8962	8366	30570	7819	17929	***	***	27079	**
54	CONTRIBUTIONS OR GIFTS	5077	1	*125	*51	364	808	1087	388	741	***	***	1064	**
55	AMORTIZATION	1175	2	*25	*6	*103	*235	524	*56	101	***	***	124	**
56	DEPRECIATION	122846	*201	*4758	*5330	6633	8628	30436	5229	11341	***	***	42757	**
57	DEPLETION	*36	-	-	-	-	-	*27	-	-	***	***	9	**
58	ADVERTISING	27330	1120	*508	*4321	3003	2455	9397	1399	2725	***	***	288	**
59	PENSION, PROF SH, STOCK, ANNUITY	56504	62	*1621	-	*10612	8828	15443	6119	5779	***	***	3726	**
60	EMPLOYEE BENEFIT PROGRAMS	41046	*78	*1365	*932	3199	4558	13260	3806	5496	***	***	4051	**
61	NET LOSS, NONCAPITAL ASSETS	275	-	-	*37	*23	-	*124	*24	45	***	***	5	**
62	OTHER DEDUCTIONS	1682269	*6756	*95206	*49511	178332	184375	492951	129912	200427	***	***	176842	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	620052	*1746	*16908	*6169	55548	49677	111490	55332	65459	***	***	121734	**
64	CONST TAXABLE INC FRM REL FRN CORPS	154	-	-	-	-	-	-	-	27	***	***	126	**
65	NET INCOME, TOTAL	620193	*1746	*16908	*6169	55548	49677	111479	55332	65486	***	***	121860	**
66	NET INCOME, FORMS 1120, F, L, M	415935	*1746	*13467	*4471	41663	42180	78055	35294	39106	***	***	121860	**
67	NET INCOME, FORM 1120S	*10708	-	*3274	*361	*4016	-	*3056	-	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC	193549	-	*166	*1337	*9868	7497	30367	20038	26381	***	***	-	-
69	STAT SPEC DEDS, TOTAL	22425	-	*1384	*564	*915	*2726	*5950	*232	1289	***	***	8011	**
70	NET OPERATING LOSS DEDUCTION	9931	-	*1384	*564	*580	*1527	*5809	-	-	***	***	67	**
71	DIVIDENDS RECEIVED DEDUCTION	12494	-	-	-	*335	*1200	*141	*232	1289	***	***	7944	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	393692	*1746	*12083	*3907	40749	39453	72273	35063	37830	***	***	113849	**
74	NET L-T CAP GN TAXED AT ALT RATES	35759	-	-	-	*15	-	-	*65	1441	***	***	33738	**
75	INC TAX (BEFORE CRED), TOTAL	147372	*672	*2682	*657	9133	11827	27592	15252	16622	***	***	46260	**
76	REG AND ALTERNATIVE TAX	147035	*672	*2649	*657	9113	11788	27487	15224	16545	***	***	46249	**
77	TAX FRM RECOMP PRIOR YR INV CR	307	*-0	*33	-	*21	*39	105	*27	48	***	***	11	**
78	ADDITIONAL TAX FOR TAX PREFS	29	-	-	-	-	-	-	-	29	***	***	-	-
79	FOREIGN TAX CREDIT	1098	-	-	-	-	-	-	-	31	***	***	1067	**
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81	INVESTMENT CREDIT	13919	*24	*500	*645	616	891	2114	510	897	***	***	6721	**
82	WORK INCENTIVE (WIN) CREDIT	*136	-	-	-	*90	-	*25	-	4	***	***	-	-
83	JOBS CREDIT	436	-	*31	-	*37	-	*206	*24	27	***	***	105	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86	RESEARCH ACTIVITIES CREDIT	*277	-	-	-	-	-	*165	-	47	***	***	40	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	129051	-	*2	*807	*3306	*2389	12607	9350	18448	***	***	32456	**
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	145512	*293	*7518	*6922	8131	10495	29323	5661	10827	***	***	54966	**
90	INVESTMENT QUALIFIED FOR CREDIT	132426	*239	*5525	*5655	6408	8918	25188	5104	9821	***	***	54935	**

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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: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES

MINOR INDUSTRY 5129

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2074	***	*982	*479	*142	*180	188	38	37	15	***	6	**
2 TOTAL ASSETS	4994119	-	*57815	*71739	*50380	*137129	379365	260401	617278	518573	***	2544604	**
3 CASH	214319	-	*8812	*17991	*1776	*10114	25656	23201	36930	18003	***	54592	**
4 NOTES AND ACCOUNTS RECEIVABLE	1624308	-	*9975	*5628	*13600	*39402	150584	102895	259337	199302	***	644362	**
5 LESS: ALLOWANCE FOR BAD DEBTS	38573	-	-	-	*86	*153	5628	*1835	6394	3135	***	18875	**
6 INVENTORIES	1418276	-	*15431	*30033	*18416	*50238	120301	60484	198987	158204	***	690212	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*4948	-	-	*519	-	*2497	-	*1640	293	-	***	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	***	-	-
9 OTHER CURRENT ASSETS	101620	-	*284	*299	*630	*2025	3559	*14085	10630	12606	***	43031	**
10 LOANS TO STOCKHOLDERS	20384	-	*4394	*2447	-	*2754	*6422	*2267	419	1681	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	440	-	-	-	-	-	-	-	440	-	***	-	-
12 OTHER INVESTMENTS	782284	-	-	*4418	*7443	*10650	18252	27168	26154	47520	***	636202	**
13 DEPRECIABLE ASSETS	1032701	-	*22946	*16761	*10806	*25671	71087	48187	116037	109529	***	557614	**
14 LESS: ACCUMULATED DEPRECIATION	423530	-	*6477	*9753	*7148	*13185	29438	22451	46649	39972	***	229951	**
15 DEPLETABLE ASSETS	*227	-	-	-	-	-	*227	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	*108	-	-	-	-	-	*108	-	-	-	***	-	-
17 LAND	53064	-	*862	-	*210	*1565	*7354	*1847	5715	5393	***	27984	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	112236	-	-	*52	*24	-	*304	*2106	1220	29	***	102236	**
19 LESS: ACCUMULATED AMORTIZATION	14971	-	-	*21	-	-	*89	*96	351	3	***	13841	**
20 OTHER ASSETS	106491	-	*1588	*3364	*4709	*5550	10682	*842	14510	9414	***	49037	**
21 TOTAL LIABILITIES	4994119	-	*57815	*71739	*50380	*137129	379365	260401	617278	518573	***	2544604	**
22 ACCOUNTS PAYABLE	1341597	-	*5623	*14445	*14683	*35427	118678	67472	191228	161698	***	648802	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	270390	-	*2941	*912	*1404	*2926	53665	*30704	54159	20160	***	99562	**
24 OTHER CURRENT LIABILITIES	420553	-	*1268	*4056	*6823	*7541	17006	27728	39382	33437	***	258658	**
25 LOANS FROM STOCKHOLDERS	74756	-	*43852	*523	*550	*4634	*4466	*2809	898	17023	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	627182	-	*13445	*11139	-	*10576	33661	10948	30883	49268	***	411074	**
27 OTHER LIABILITIES	139203	-	-	*1024	*-0	*-0	*12879	*11277	14827	32100	***	62746	**
28 CAPITAL STOCK	188003	-	*13067	*9766	*4711	*2401	25580	3598	33102	11896	***	78475	**
29 PAID-IN OR CAPITAL SURPLUS	322704	-	*2899	-	-	*879	*1433	*848	21367	17858	***	262872	**
30 RETAINED EARNINGS, APPROPRIATED	36089	-	-	-	-	-	-	-	23342	-	***	12747	**
31 RETAINED EARNINGS, UNAPPROPRIATED	1669741	-	*-25280	*32360	*22207	*77396	126814	109032	210517	179090	***	772104	**
32 LESS: COST OF TREASURY STOCK	96098	-	-	*2486	-	*4652	*15015	*4014	2427	3957	***	62437	**
33 TOTAL RECEIPTS	14483041	***	*279769	*305644	*169773	*449814	1167001	863723	2175583	1609976	***	6393799	**
34 BUSINESS RECEIPTS	14295268	***	*278481	*301846	*166736	*444264	1149518	857519	2156977	1586094	***	6306691	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1076	-	-	-	-	*286	*381	*221	68	75	***	-	-
36 STATE AND LOCAL	*84	-	-	-	-	-	*56	-	27	-	***	-	-
37 OTHER INTEREST	70526	***	*425	*1319	*483	*622	3928	3310	7780	8317	***	25217	**
38 RENTS	29810	***	*862	-	-	*465	*643	*156	1717	564	***	24546	**
39 ROYALTIES	1774	-	-	-	-	-	-	-	-	-	***	1774	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	36	-	-	-	-	-	-	-	-	-	***	36	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	6751	***	-	-	-	-	*48	*75	65	557	***	6002	**
42 NET GAIN, NONCAPITAL ASSETS	2511	***	-	-	-	*63	*49	*94	237	84	***	1978	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	4762	-	-	-	-	*260	*322	*300	282	130	***	3336	**
44 DIVIDENDS, FOREIGN CORPORATIONS	2151	-	-	-	-	-	-	-	-	988	***	1164	**
45 OTHER RECEIPTS	68292	***	-	*2479	*2559	*3854	11856	*2048	8430	11168	***	23057	**
46 TOTAL DEDUCTIONS	14065166	***	*271594	*299578	*160532	*431790	1133141	829741	2079010	1555939	***	6275580	**
47 COST OF SALES AND OPERATIONS	11709883	***	*209180	*217340	*119194	*323037	918402	634893	1811894	1311827	***	5267943	**
48 COMPENSATION OF OFFICERS	129035	***	*9436	*25652	*4307	*20755	21564	10260	12815	8867	***	12548	**
49 REPAIRS	38897	***	*159	*828	*543	*760	2626	*1614	4657	3067	***	23794	**
50 BAD DEBTS	16882	***	*726	*110	*31	*190	2132	1765	2625	1298	***	7279	**
51 RENT PAID ON BUSINESS PROPERTY	113498	***	*2336	*8007	*1384	*4829	10596	5675	9588	7213	***	57133	**
52 TAXES PAID	163079	***	*3198	*5410	*2293	*5176	8720	39984	15065	12422	***	64962	**
53 INTEREST PAID	121633	***	*2969	*1105	*212	*1749	15906	6842	8690	15683	***	59313	**
54 CONTRIBUTIONS OR GIFTS	5408	***	*28	*111	*4	*56	*175	*378	736	218	***	3453	**
55 AMORTIZATION	1817	***	*84	*10	*13	*2	*66	*93	214	284	***	469	**
56 DEPRECIATION	127130	***	*2154	*2294	*994	*2861	8744	4607	13443	9689	***	76128	**
57 DEPLETION	*8	-	-	-	-	-	-	*5	-	-	***	3	**
58 ADVERTISING	103057	***	*1319	*1147	*1476	*3456	5501	*7791	4524	14213	***	59418	**
59 PENSION, PROF SH, STOCK, ANNUITY	43927	***	-	-	-	*2335	*4513	2743	3935	4411	***	25268	**
60 EMPLOYEE BENEFIT PROGRAMS	44286	***	*260	*750	*579	*706	2453	*1835	4646	2930	***	26046	**
61 NET LOSS, NONCAPITAL ASSETS	836	-	-	-	-	*14	*46	*205	57	346	***	3	-
62 OTHER DEDUCTIONS	1445792	***	*39744	*36815	*29498	*65863	131697	111050	186120	163473	***	591421	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	417875	***	*8175	*6065	*9248	*18025	33860	33963	96572	54037	***	118219	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1722	-	-	-	-	-	-	-	-	405	***	1317	**
65 NET INCOME, TOTAL	419513	***	*8175	*6065	*9248	*18025	33804	33983	96545	54441	***	119537	**
66 NET INCOME, FORMS 1120, F, L, M	272191	***	*7181	*3995	*3807	*17009	17419	27188	71374	29167	***	86716	**
67 NET INCOME, FORM 1120S	*663	-	*597	-	*66	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	146660	-	*397	*2071	*5373	*1016	16385	6794	25171	25274	***	32821	-
69 STAT SPEC DEDS, TOTAL	6931	-	*1250	*728	-	*221	*1220	*255	680	1530	***	60	**
70 NET OPERATING LOSS DEDUCTION	5957	-	*1250	*728	-	-	*1112	-	414	1486	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	974	-	-	-	-	*221	*109	*255	266	44	***	60	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	265259	***	*5931	*3257	*3807	*16787	16199	26933	70694	27637	***	86656	**
74 NET L-T CAP GN TAXED AT ALT RATES	6710	***	-	-	-	-	*7	*75	65	557	***	6002	**
75 INC TAX (BEFORE CRED), TOTAL	113111	***	*984	*546	*1341	*5854	5557	11826	31971	12494	***	39210	**
76 REG AND ALTERNATIVE TAX	112207	***	*984	*546	*1341	*5810	5544	11710	31901	12359	***	38685	**
77 TAX FRM RECOMP PRIOR YR INV CR	905	***	-	-	-	*44	*13	*116	70	135	***	525	**
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	-	-
79 FOREIGN TAX CREDIT	1128	-	-	-	-	2	-	-	1	-	***	1126	**
80 U.S. POSSESSIONS TAX CREDIT	7798	-	-	-	-	130	-	-	7668	-	***	-	-
81 INVESTMENT CREDIT	25169	***	*512	*292	*52	*366	1513	541	1914	1478	***	18028	**
82 WORK INCENTIVE (WIN) CREDIT	*50	-	-	-	-	-	*16	*25	-	1	***	9	**
83 JOBS CREDIT	448	***	-	-	-	-	*36	-	144	61	***	171	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	249	-	-	-	-	-	*11	*18	84	89	***	48	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	82022	***	18	37	-	*1188	5990	*4212	24883	7010	***	29038	-
88 CORPORATION'S OWN STOCK	1459	***	-	-	-	-	-	-	-	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	269902	***	*5298	*3141	*1274	*4968	20690	6309	19913	11307	***	188017	**
90 INVESTMENT QUALIFIED FOR CREDIT	252578	***	*5298	*2602	*520	*3662	19166	5409	18532	10635	***	178093	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5130

	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8694	*12	4146	1313	1045	834	1100	161	64	14	-	5	**
2	TOTAL ASSETS	8229289	-	147159	222280	371447	549153	2294549	1167562	1025608	482004	-	1969527	**
3	CASH	687973	-	41337	26073	66513	60936	177041	125242	66598	25140	-	99092	**
4	NOTES AND ACCOUNTS RECEIVABLE	3183823	-	23878	71439	128901	194546	932323	443410	388812	145753	-	854762	**
5	LESS: ALLOWANCE FOR BAD DEBTS	71105	-	*25	*864	3950	1791	20711	14918	7644	9019	-	12183	**
6	INVENTORIES	2911530	-	37970	83559	101825	205817	807191	450177	364758	159449	-	700783	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*7841	-	-	-	-	-	*2291	-	5550	-	-	-	-
8	STATE AND LOCAL	*34539	-	-	-	*18832	-	*15172	-	535	-	-	-	-
9	OTHER CURRENT ASSETS	339280	-	*3248	15465	6606	22407	75996	81186	52800	37413	-	44159	**
10	LOANS TO STOCKHOLDERS	181076	-	*9473	*5366	*11320	*3895	26193	*1736	7785	7270	-	108037	**
11	MORTGAGE AND REAL ESTATE LOANS	*7623	-	-	-	*893	*1209	*165	*2201	*1820	1335	-	-	-
12	OTHER INVESTMENTS	345503	-	*4554	*6191	*11107	*14357	127156	16786	36275	48642	-	80435	**
13	DEPRECIABLE ASSETS	778233	-	39032	29791	39221	56454	211945	63175	143129	89512	-	105974	**
14	LESS: ACCUMULATED DEPRECIATION	361222	-	23134	17405	18795	29938	99359	29917	57563	44734	-	40377	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	36672	-	-	-	-	*9771	6982	*4208	6183	2171	-	7358	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	22223	-	*286	*101	*219	*134	6475	*1354	2635	4047	-	6973	**
19	LESS: ACCUMULATED AMORTIZATION	7828	-	*201	*58	*75	*104	2780	*372	1121	733	-	2384	**
20	OTHER ASSETS	133129	-	10742	2622	8831	11460	28470	23295	15057	15756	-	16897	**
21	TOTAL LIABILITIES	8229289	-	147159	222280	371447	549153	2294549	1167562	1025608	482004	-	1969527	**
22	ACCOUNTS PAYABLE	1751257	-	37294	57232	90246	135046	690859	288199	205378	68908	-	178093	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	2164606	-	*6252	*27780	29086	81241	339599	292459	202956	61583	-	1123649	**
24	OTHER CURRENT LIABILITIES	737929	-	9802	15356	27518	56048	222680	109977	76541	39990	-	180006	**
25	LOANS FROM STOCKHOLDERS	197689	-	32365	*13668	19914	17728	70912	19680	22210	1213	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	377084	-	*3803	*4937	*17880	15632	101988	18609	86182	49089	-	78914	**
27	OTHER LIABILITIES	100231	-	*904	*1220	*656	8941	31419	8219	28063	14210	-	6599	-
28	CAPITAL STOCK	591634	-	13650	40397	26317	76706	163105	67416	40658	16375	-	147009	**
29	PAID-IN OR CAPITAL SURPLUS	185309	-	*10210	*7426	*1110	*8173	44667	12763	37839	25610	-	37511	**
30	RETAINED EARNINGS, APPROPRIATED	*4845	-	-	-	-	-	*870	*3975	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2254641	-	32879	56433	198769	177644	654936	358266	343636	213891	-	218187	**
32	LESS: COST OF TREASURY STOCK	135935	-	-	*2178	*40049	*28057	26486	*12001	17856	8866	-	442	-
33	TOTAL RECEIPTS	29042919	*83884	447498	775786	1071656	1841920	6414562	2969357	2293405	1139544	-	12005308	**
34	BUSINESS RECEIPTS	28576502	*83688	418948	748887	1061172	1822768	6331282	2905354	2258335	1077391	-	11868677	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1094	-	-	*215	*25	*-0	*357	-	*42	89	-	366	**
36	STATE AND LOCAL	*1438	-	-	-	-	-	*1052	*89	298	-	-	-	-
37	OTHER INTEREST	174935	*106	*591	*2003	5939	5606	24641	16903	15512	7148	-	96486	**
38	RENTS	15311	-	*1289	-	*292	-	3288	*2812	3143	2870	-	1618	**
39	ROYALTIES	22350	-	-	-	-	-	*1991	*16450	*202	371	-	3335	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*513	-	-	-	-	*31	*393	-	*1	88	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	21208	-	-	-	*130	*1921	*1210	*5613	48	12286	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	4627	-	*437	*212	*829	*98	632	*120	332	335	-	1632	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	9064	-	-	*803	-	*782	1419	*2565	1253	861	-	1380	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*1457	-	-	-	-	*4	-	-	-	1040	-	413	**
45	OTHER RECEIPTS	214419	*89	*26234	*23665	*3269	10710	48298	19452	14237	37063	-	31400	**
46	TOTAL DEDUCTIONS	28181606	*77623	415859	748114	1036988	1788264	6203288	2843408	2174745	1036207	-	11857110	**
47	COST OF SALES AND OPERATIONS	23835610	*64325	198169	562637	745941	1385228	4869364	2225704	1699240	785587	-	11299415	**
48	COMPENSATION OF OFFICERS	544395	*1924	54298	34620	76932	86948	183620	49357	36284	13538	-	6874	**
49	REPAIRS	26001	*74	*540	*2462	2169	2550	8944	2525	2549	2321	-	1866	**
50	BAD DEBTS	58720	*18	-	*739	4586	1936	20120	11399	6583	8930	-	4409	**
51	RENT PAID ON BUSINESS PROPERTY	178389	*390	18216	11605	14979	22708	51616	17722	17084	14323	-	9746	**
52	TAXES PAID	420475	*633	9623	11263	11295	16249	101076	78015	73920	24082	-	94319	**
53	INTEREST PAID	480524	*4291	2910	*12651	7387	15998	120892	84348	53990	19544	-	158512	**
54	CONTRIBUTIONS OR GIFTS	9530	*10	*96	*217	*53	563	2144	1306	1377	1656	-	2107	**
55	AMORTIZATION	3315	*4	*45	*20	*46	*242	996	*315	492	161	-	994	**
56	DEPRECIATION	93908	*327	7121	4505	6626	7517	24639	8290	15381	8145	-	11358	**
57	DEPLETION	*469	*16	-	-	-	-	*29	*19	406	-	-	-	-
58	ADVERTISING	128428	-	3775	4680	7452	9844	22291	30145	16052	14155	-	20034	**
59	PENSION, PROF SH, STOCK, ANNUITY	96726	*63	*526	*3920	*12988	10793	38832	13056	8339	3072	-	5137	**
60	EMPLOYEE BENEFIT PROGRAMS	34431	*106	*1316	*1193	*1603	3708	13774	4850	4153	1875	-	1854	**
61	NET LOSS, NONCAPITAL ASSETS	5080	*43	-	-	-	-	*618	*4294	*86	27	-	13	**
62	OTHER DEDUCTIONS	2265603	*5400	119224	97602	144930	223978	744335	312062	238810	138791	-	240473	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	861313	*6261	31639	27672	34668	53656	211274	125950	118660	103337	-	148197	**
64	CONST TAXABLE INC FRM REL FRN CORPS	*63	-	-	-	-	-	-	*6	-	42	-	15	-
65	NET INCOME, TOTAL	859938	*6261	31639	27672	34668	53656	210222	125867	118362	103379	-	148213	**
66	NET INCOME, FORMS 1120, F, L. M	690372	*6261	20167	21365	28366	29176	164927	94861	95261	81775	-	148213	**
67	NET INCOME, FORM 1120S	90982	-	*10429	*4440	*2511	*19826	17429	*7218	9859	19270	-	-	-
68	NET INCOME, FORM 1120-DISC	78584	-	*1043	*1866	*3792	*4654	27866	23788	13241	2335	-	-	-
69	STAT SPEC DEDS, TOTAL	87320	*5400	*2326	*10206	*1123	*968	8912	9434	11994	30550	-	6406	**
70	NET OPERATING LOSS DEDUCTION	82878	*5400	*2326	*9641	*1123	*303	*8281	*8567	*11125	30298	-	5812	-
71	DIVIDENDS RECEIVED DEDUCTION	4442	-	-	*564	-	*665	*631	*867	*870	252	-	594	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	604076	*860	17841	*11160	27243	28207	156015	86451	83267	51225	-	141806	**
74	NET L-T CAP GN TAXED AT ALT RATES	18993	-	-	-	-	*234	*898	*5527	48	12286	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	237587	*361	3118	2228	5265	6660	58822	37084	37425	21367	-	65255	**
76	REG AND ALTERNATIVE TAX	236576	*361	3118	*2227	5040	6650	58705	36810	37377	21153	-	65134	**
77	TAX FRM RECOMP PRIOR YR INV CR	797	-	-	*1	*225	*10	117	274	49	23	-	99	**
78	ADDITIONAL TAX FOR TAX PREFS	213	-	-	-	-	-	-	-	-	192	-	21	-
79	FOREIGN TAX CREDIT	*1113	-	-	-	-	-	-	*172	18	42	-	881	**
80	U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	9886	*23	*304	*592	759	639	3336	653	1239	764	-	1577	**
82	WORK INCENTIVE (WIN) CREDIT	*44	-	-	-	-	-	*12	*22	10	-	-	-	-
83	JOBS CREDIT	1015	-	-	*7	*160	*42	*328	*20	62	197	-	199	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*345	-	-	-	-	-	-	*188	56	-	-	101	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	87189	-	*5207	*2185	*1362	*12715	29053	17913	10141	7172	-	1441	**
88	CORPORATION'S OWN STOCK	*10801	-	-	-	-	-	*2598	-	1204	-	-	7000	**
89	INVEST CREDIT: COST OF PROPERTY	118906	*446	*6697	*7336	11049	8948	35121	7788	16961	8244	-	16318	**
90	INVESTMENT QUALIFIED FOR CREDIT	98428	*263	*3041	*5978	8835	7385	30580	6834	13258	6408	-	15845	**

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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: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	6273	*24	1319	958	1023	1052	1558	210	83	21	9	11	6
2	TOTAL ASSETS	18943942	-	67216	151208	377806	762804	3063969	1440294	1203300	694949	675146	1823475	8683775
3	CASH	975056	-	15025	31133	68954	84580	272930	132400	55802	26204	16891	49904	221234
4	NOTES AND ACCOUNTS RECEIVABLE	5043943	-	*23926	62355	121524	170677	837440	376065	320935	171439	228937	443985	2286660
5	LESS: ALLOWANCE FOR BAD DEBTS	104484	-	-	-	*1067	6053	41127	4902	4231	*800	740	1731	43813
6	INVENTORIES	4146338	-	*148	*16713	31129	149318	631133	338560	316128	242452	166932	406186	1847639
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	95573	-	-	-	*558	*2149	*21824	*2380	*3698	11330	178	6625	46831
8	STATE AND LOCAL	*14452	-	-	-	-	*3043	*1877	-	1954	837	6739	-	-
9	OTHER CURRENT ASSETS	710016	-	*1324	*1183	12513	38309	120933	66743	37393	44680	61561	49116	276260
10	LOANS TO STOCKHOLDERS	71375	-	*5093	-	*10971	*6378	25582	*5704	16402	252	-	993	-
11	MORTGAGE AND REAL ESTATE LOANS	8978	-	-	-	-	*2264	*99	*768	-	917	66	4552	312
12	OTHER INVESTMENTS	3414512	-	*3303	*2325	65711	51713	356423	180445	141847	78861	67850	494626	1971409
13	DEPRECIABLE ASSETS	6975441	-	*20825	79904	143643	428860	1432381	615664	427541	172841	170070	319742	3163969
14	LESS: ACCUMULATED DEPRECIATION	3123985	-	*17072	44059	87888	230851	669141	293078	190271	78972	63727	107724	1341201
15	DEPLETABLE ASSETS	*20298	-	-	-	-	-	-	*175	-	2778	8917	6299	2220
16	LESS: ACCUMULATED DEPLETION	13036	-	-	-	-	-	-	-	-	2580	6699	3261	296
17	LAND	279469	-	*4118	*764	*7273	51929	40915	12733	36041	10734	12377	26222	76362
18	INTANGIBLE ASSETS (AMORTIZABLE)	7010	-	*71	-	*21	*683	1644	*97	1542	157	666	1849	280
19	LESS: ACCUMULATED AMORTIZATION	2213	-	*71	-	*13	*158	443	*24	480	30	386	481	127
20	OTHER ASSETS	425198	-	*10527	*890	4496	9963	31499	6563	39000	13847	5714	125664	176037
21	TOTAL LIABILITIES	18943942	-	67216	151208	377806	762804	3063969	1440294	1203300	694949	675146	1823475	8683775
22	ACCOUNTS PAYABLE	3802216	-	*15851	35455	75926	88051	677904	364722	202473	139769	68777	445395	1687892
23	MORT, NOTES, AND BONDS UNDER 1 YR	2606174	-	*3485	*6176	29123	94401	360807	167853	222120	155767	188351	162192	1215930
24	OTHER CURRENT LIABILITIES	1842325	-	*5010	*5683	20537	52080	222472	130761	64225	72814	18270	134747	1115727
25	LOANS FROM STOCKHOLDERS	142064	-	*3331	-	*37878	22042	30895	*12262	*2403	11298	21093	862	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2441707	-	-	*45989	39087	76394	364567	140732	147206	46101	105393	218051	1258195
27	OTHER LIABILITIES	808713	-	-0	*211	7414	21856	147024	83099	66303	33014	3599	19878	426315
28	CAPITAL STOCK	1131037	-	8008	23542	38296	97848	292165	103577	79332	23945	69420	109927	284978
29	PAID-IN OR CAPITAL SURPLUS	832515	-	*3692	*4132	*19030	22794	282751	107810	46117	19990	33747	44097	248354
30	RETAINED EARNINGS, APPROPRIATED	318671	-	-	-	*5467	*19738	147855	60683	16612	5503	13584	31181	18048
31	RETAINED EARNINGS, UNAPPROPRIATED	5099421	-	27839	32982	110627	282841	550535	273597	363469	187487	152948	663928	2453169
32	LESS: COST OF TREASURY STOCK	80901	-	-	*2962	*5580	*15232	13005	*4803	6960	739	35	6782	24802
33	TOTAL RECEIPTS	93480847	*406840	2873796	1340722	2183783	4380295	15104507	5906395	6249091	4194274	2190958	8440467	40209720
34	BUSINESS RECEIPTS	91978090	*401437	2840970	1315396	2132907	4321380	14817543	5786971	6138338	4144579	2141628	8299313	39637628
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21003	-	-	*1194	-	*233	*2269	*327	*1775	948	1450	973	11834
36	STATE AND LOCAL	2227	*1447	-	-	-	-	*477	-	*268	35	-	-	-0
37	OTHER INTEREST	333688	*1063	*6511	*1413	9608	16562	50470	24955	21652	10521	29433	58446	103004
38	RENTS	58542	*32	-	*199	*7592	*555	9306	3054	3024	1590	1422	20448	11319
39	ROYALTIES	6552	-	-	-	-	-	*12	-	*4585	111	60	850	933
40	NET S-T CAP GAIN LESS NET L-T LOSS	*6003	-	-	-	-	*5253	*146	-	29	-	9	454	112
41	NET L-T CAP GAIN LESS NET S-T LOSS	35289	*38	-	-	*2315	*8175	1830	472	9914	561	1036	2887	8061
42	NET GAIN, NONCAPITAL ASSETS	34352	*5	*12104	*9	*479	*1322	7508	951	6598	219	696	237	4222
43	DIVIDENDS, DOMESTIC CORPORATIONS	198115	*-0	*85	-	*30	*29	4213	336	5631	1043	214	15213	171320
44	DIVIDENDS, FOREIGN CORPORATIONS	21731	-	-	-	-	-	-	-	20	-	2	18	21692
45	OTHER RECEIPTS	785254	*2819	*14124	*22511	30852	26785	210730	89328	57256	34666	14959	41627	239596
46	TOTAL DEDUCTIONS	92389230	*402174	2839268	1300828	2147789	4307278	14927817	5828901	6131319	4119189	2090373	8268733	40025560
47	COST OF SALES AND OPERATIONS	86494013	*393572	*2601456	1120954	1977927	3906995	13913648	5465252	5804714	3957741	1953838	7963256	37434659
48	COMPENSATION OF OFFICERS	346953	*24	*115897	*26093	36276	25078	56114	12613	12651	7534	6439	11755	34478
49	REPAIRS	208032	*257	*2147	*4107	3398	13735	32355	14100	10754	5469	2632	6635	112442
50	BAD DEBTS	45609	*186	*293	*1285	*947	4551	12128	3953	4353	*791	1041	922	15153
51	RENT PAID ON BUSINESS PROPERTY	158069	*269	*5918	*6231	6341	6662	13897	8126	5632	2687	2581	11030	88696
52	TAXES PAID	293401	*408	*5342	11135	9415	20907	65147	19680	16702	7646	7610	13981	115426
53	INTEREST PAID	810337	*2386	*6917	*1435	6639	25670	115607	49906	52216	38423	41132	61617	408359
54	CONTRIBUTIONS OR GIFTS	5870	*10	*64	*134	*169	340	903	262	335	223	57	470	2904
55	AMORTIZATION	1075	-	-	*28	*4	*141	133	*34	90	*16	8	162	409
56	DEPRECIATION	587592	*798	*4192	8875	10780	33490	100447	39499	30467	11852	15043	21693	310454
57	DEPLETION	9969	-	-	-	-	-	-	*222	*714	39	1880	2568	4547
58	ADVERTISING	69927	*34	*1980	*4516	2260	6228	8979	3052	5613	1602	706	1962	32993
59	PENSION, PROF SH, STOCK, ANNUITY	75920	*4	*1431	*3951	*4016	*6019	17592	6665	4233	1765	1091	3234	25919
60	EMPLOYEE BENEFIT PROGRAMS	82688	*146	*1328	*971	*998	2911	10324	4328	4055	*1125	1220	2635	52646
61	NET LOSS, NONCAPITAL ASSETS	2516	*26	-	-	*55	*156	695	*962	34	*106	27	219	236
62	OTHER DEDUCTIONS	3197259	*4056	92302	109114	88563	254394	579797	200247	178750	82169	55067	166591	1386210
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1091617	*4666	34528	39893	35994	73018	176689	77494	117772	75085	100585	171734	184160
64	CONST TAXABLE INC FRM REL FRN CORPS	12872	-	-	-	-	-	-	-	26	-	-0	-	12845
65	NET INCOME, TOTAL	1102262	*3219	34528	39893	35994	73018	176212	77494	117530	75051	100585	171734	197005
66	NET INCOME, FORMS 1120, F, L. M	562518	*3219	*19422	*6661	20744	36120	134622	41379	42671	17175	24585	18915	197005
67	NET INCOME, FORM 1120S	77815	-	*7727	*22614	*13339	*27679	*5913	*343	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	461929	-	*7379	*10618	*1911	*9019	35677	35772	74859	57876	76000	152818	-
69	STAT SPEC DEDS, TOTAL	72026	*970	*7057	*1133	*763	*950	23565	4460	14696	948	6084	4760	6642
70	NET OPERATING LOSS DEDUCTION	68130	*969	*6984	*1133	*737	*926	23409	*4329	14412	947	5904	3852	4527
71	DIVIDENDS RECEIVED DEDUCTION	3896	*-0	*73	-	*25	*25	155	131	284	-0	180	908	2115
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	498159	*2249	*12365	*5528	19981	37095	111058	36919	28166	16240	18532	18002	192023
74	NET L-T CAP GN TAXED AT ALT RATES	23184	*38	-	-	-	*7880	*1655	*341	943	409	1036	2822	8061
75	INC TAX (BEFORE CRED), TOTAL	190783	*865	*3645	*933	3876	6754	35970	14348	11814	7318	8395	7937	86927
76	REG AND ALTERNATIVE TAX	186858	*865	*2094	*933	3795	8710	35513	14128	11667	7147	8221	7638	86148
77	TAX FRM RECOMP PRIOR YR INV CR	3428	-	*1552	-	*81	*44	457	215	83	40	87	144	725
78	ADDITIONAL TAX FOR TAX PREFS	*497	-	-	-	-	-	-	*5	*64	131	68	155	54
79	FOREIGN TAX CREDIT	15095	-	-	-	-	-	*68	-	24	87	412	97	14408
80	U.S. POSSESSIONS TAX CREDIT	12	-	-	-	-	12	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	55446	*255	*220	*344	395	2120	8021	4075	3178	1676	742	3128	31291
82	WORK INCENTIVE (WIN) CREDIT	48	-	-	-	-	-	-	-	4	3	3	2	35
83	JOBS CREDIT	1149	-	*111	-	*2	-	*321	*36	20	28	1	132	498
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*577	-	-	-	-	-	-	*-0	1	-	5	-	571
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	290498	-	*8859	*8591	*8784	21391	25018	18867	47893	*19047	1039	111765	19243
88	CORPORATION'S OWN STOCK	6379	-	-	-	-	*579	*3017	*90	650	-	433	-	1610
89	INVEST CREDIT: COST OF PROPERTY	674787	*114	*625	*1995	15630	30274	118169	58128	36735	15903	8748	32394	356072
90	INVESTMENT QUALIFIED FOR CREDIT	643434	*83	*545	*1919	13061	25238	110485	53066	35262	15555	8513	30975	348732

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5160

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4580	*7	1457	1135	599	467	718	105	53	22	***	***	***
2	TOTAL ASSETS	8553213	-	52590	186283	216159	318819	1560226	739252	832552	785213	***	***	***
3	CASH	384280	-	*13500	26373	27319	34200	115244	71955	48883	30123	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	4460246	-	*18571	53442	70693	111466	693336	315205	413624	415996	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	28146	-	*184	*1250	*927	1832	9819	5866	2259	1728	***	***	***
6	INVENTORIES	1089563	-	*6252	*18815	53215	85633	343357	116475	128701	125006	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*10252	-	-	-	*4363	-	*4922	*460	506	-	***	***	***
8	STATE AND LOCAL	*20594	-	-	-	-	-	-	*1269	19325	-	***	***	***
9	OTHER CURRENT ASSETS	192811	-	*1764	*1838	4559	14587	63906	23850	8612	9679	***	***	***
10	LOANS TO STOCKHOLDERS	20447	-	-	*3138	*1340	*765	11331	*2151	946	777	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*3126	-	-	-	-	-	*1329	*1176	10	612	***	***	***
12	OTHER INVESTMENTS	1135758	-	*255	*27145	*39540	*10340	63499	87103	83079	88013	***	***	***
13	DEPRECIABLE ASSETS	1418565	-	*10914	79169	32449	87281	408286	168912	156235	110021	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	594208	-	*5736	39278	18498	32941	190810	80247	65888	50010	***	***	***
15	DEPLETABLE ASSETS	*5627	-	-	-	-	-	-	*57	3811	1758	***	***	***
16	LESS: ACCUMULATED DEPLETION	39	-	-	-	-	-	-	-	-	39	***	***	***
17	LAND	50295	-	-	*1824	*1220	*4816	13947	5548	9673	4589	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	32304	-	*5233	*12216	*483	*1125	4653	*751	728	3751	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	13783	-	*2142	*6704	*90	*442	1007	*225	224	649	***	***	***
20	OTHER ASSETS	365522	-	*4164	9556	492	3822	38051	30678	26789	47315	***	***	***
21	TOTAL LIABILITIES	8553213	-	52590	186283	216159	318819	1560226	739252	832552	785213	***	***	***
22	ACCOUNTS PAYABLE	1441165	-	*18017	38552	81311	108753	482202	170361	155004	86033	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	397859	-	*3080	*12425	*21071	20139	141530	29515	31370	52732	***	***	***
24	OTHER CURRENT LIABILITIES	426238	-	*3330	13451	23720	23630	103400	73442	46896	42119	***	***	***
25	LOANS FROM STOCKHOLDERS	94014	-	*1423	*17776	*3218	*11067	11467	*13914	149	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	418142	-	*10172	*25531	*5783	*21635	93885	32036	41741	44073	***	***	***
27	OTHER LIABILITIES	138670	-	-	*10333	*-0	*413	14956	40616	9002	37464	***	***	***
28	CAPITAL STOCK	203186	-	3305	21471	12950	26518	62502	39768	22421	6590	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	139903	-	*1342	-	*194	*1095	12283	*6696	12781	3783	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	*2334	-	-	-	*2113	-	*139	-	77	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5395586	-	12057	65079	66125	108840	654690	355612	519233	513689	***	***	***
32	LESS: COST OF TREASURY STOCK	103884	-	*137	*18335	*325	*3271	16828	*22708	6123	1270	***	***	***
33	TOTAL RECEIPTS	19706406	*6665	206342	586781	629755	1003683	4788870	3926277	2437633	1785036	***	***	***
34	BUSINESS RECEIPTS	19131358	*6665	204896	583773	621152	995476	4725120	3886224	2392021	1743944	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2545	-	-	-	*178	-	*625	*480	452	809	***	***	***
36	STATE AND LOCAL	*310	-	-	-	*1	-	*18	*291	-	-	***	***	***
37	OTHER INTEREST	396123	-	*1446	1975	2891	3560	22153	19431	18231	30139	***	***	***
38	RENTS	6998	-	-	-	*568	*1130	1948	*1909	586	609	***	***	***
39	ROYALTIES	*3139	-	-	-	*188	-	*298	-	-	-	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*577	-	-	-	-	-	*176	*268	132	-	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	11416	-	-	-	-	*14	1946	*302	*2574	925	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	10293	-	-	*-0	*17	*57	875	*192	348	432	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	8116	-	-	-	*284	*496	*2717	*165	1083	2045	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*13238	-	-	-	*5	-	*164	*1	-	418	***	***	***
45	OTHER RECEIPTS	122294	-	-	*1032	*4471	2949	32831	17014	22206	5716	***	***	***
46	TOTAL DEDUCTIONS	18073396	*6283	201493	556589	609916	970629	4579849	3812832	2271071	1617029	***	***	***
47	COST OF SALES AND OPERATIONS	15486888	*5843	*130572	400184	463002	765446	3746904	3506484	2011458	1478719	***	***	***
48	COMPENSATION OF OFFICERS	275298	-	*11142	*40245	*33887	39339	106872	15325	16777	5506	***	***	***
49	REPAIRS	54972	-	*581	*3328	*621	5851	19349	8636	5032	3276	***	***	***
50	BAD DEBTS	38357	-	*188	*255	*838	7603	17674	5874	1790	1397	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	80952	-	*2989	9295	3753	7333	29068	10190	5576	3232	***	***	***
52	TAXES PAID	128626	-	*3029	5495	6315	7944	47449	15507	17538	7436	***	***	***
53	INTEREST PAID	116508	-	*1685	5232	3376	5438	31175	11267	12309	10210	***	***	***
54	CONTRIBUTIONS OR GIFTS	2783	-	*7	*188	*39	193	862	511	429	227	***	***	***
55	AMORTIZATION	4285	-	-	*2450	*83	*159	239	*285	196	252	***	***	***
56	DEPRECIATION	142149	-	*2712	10957	3437	8451	39917	18350	15585	9418	***	***	***
57	DEPLETION	823	-	-	-	-	-	-	-	808	12	***	***	***
58	ADVERTISING	46498	-	*927	*1433	*857	13895	8521	12096	5822	1428	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	53194	-	*631	*966	*8501	*4315	19001	5945	6342	890	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	28246	-	*1136	*994	*1845	*1303	10299	3082	3560	1048	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	2180	-	-	*11	-	-	*1056	*101	948	64	***	***	***
62	OTHER DEDUCTIONS	1611639	*440	45894	75553	83364	103359	501464	199178	166901	93914	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1633010	*382	4849	30192	19840	33054	209022	113445	166562	168007	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	*9361	-	-	-	-	-	*394	210	-	570	***	***	***
65	NET INCOME, TOTAL	1642061	*382	4849	30192	19838	33054	209398	113364	166562	168577	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	356404	*382	*4089	*12201	14246	24303	151268	45856	50034	12325	***	***	***
67	NET INCOME, FORM 1120S	18721	-	-	*13172	*4292	-	*1257	-	-	-	***	***	***
68	NET INCOME, FORM 1120-DISC	1266937	-	*760	*4819	*1300	8750	56873	67509	116528	156252	***	***	***
69	STAT SPEC DEDS, TOTAL	21094	-	*692	*4389	*151	*3551	*1799	*1464	904	833	***	***	***
70	NET OPERATING LOSS DEDUCTION	19098	-	*692	*4389	-	*3130	*1431	*1324	5	816	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	1996	-	-	-	*151	*422	*368	*140	898	17	***	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	337485	*382	*3398	*7812	14095	20752	149469	44392	49131	11492	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	9290	-	-	-	-	*14	*851	*302	2541	924	***	***	***
75	INC TAX (BEFORE CRED), TOTAL	133367	*182	*577	*1388	2690	5556	60444	19254	21856	5041	***	***	***
76	REG AND ALTERNATIVE TAX	132283	*182	*577	*1345	2679	5555	60169	19194	21641	5000	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	1060	-	-	*43	*11	*1	275	*61	191	41	***	***	***
78	ADDITIONAL TAX FOR TAX PREFS	24	-	-	-	-	-	-	-	24	-	***	***	***
79	FOREIGN TAX CREDIT	*10472	-	-	-	*28	-	*410	-	104	570	***	***	***
80	U.S. POSSESSIONS TAX CREDIT	110	-	-	-	-	-	110	-	-	-	***	***	***
81	INVESTMENT CREDIT	15844	-	*144	*83	*165	541	7579	1606	1781	813	***	***	***
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83	JOBS CREDIT	222	-	-	-	-	*77	*68	-	70	2	***	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86	RESEARCH ACTIVITIES CREDIT	551	-	-	-	-	*62	*268	*107	95	19	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	447926	-	333	*1947	*3494	*3198	26265	37238	73114	71148	***	***	***
88	CORPORATION'S OWN STOCK	*6201	-	-	*432	-	-	*5023	-	746	-	***	***	***
89	INVEST CREDIT: COST OF PROPERTY	240267	-	*2499	*8612	*2992	10388	89320	19816	19507	12798	***	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	218053	-	*2289	*2688	*2082	8240	82443	16897	17086	12080	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: PETROLEM AND PETROLEUM PRODUCTS

MINOR INDUSTRY 5170

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9324	251	1392	1201	2271	1714	2137	212	89	28	9	5	15
2 TOTAL ASSETS	24186261	-	68683	217028	843988	1215315	4229545	1405408	1367101	955897	637451	800238	12445606
3 CASH	2168080	-	*23111	45101	105725	164519	495919	169197	168441	48163	41671	39121	867111
4 NOTES AND ACCOUNTS RECEIVABLE	7528306	-	*20314	72217	293408	444951	1427919	505362	545038	408371	182588	277577	3350561
5 LESS: ALLOWANCE FOR BAD DEBTS	85069	-	1	-	5475	6583	22930	8811	5422	3226	1394	2036	29190
6 INVENTORIES	4128677	-	*122	*27603	144014	212165	648205	246016	242774	154267	123265	88355	2241891
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*25582	-	-	-	-	*2044	*10165	-	47	12463	-	-	863
8 STATE AND LOCAL	17331	-	-	-	*512	*1	*4734	-	*3135	1699	7250	-	-
9 OTHER CURRENT ASSETS	827844	-	*310	*4042	11536	18001	125260	28223	54397	25946	39671	51292	469167
10 LOANS TO STOCKHOLDERS	127349	-	*3475	*8343	6724	11701	48886	9563	9162	4304	19713	5480	-
11 MORTGAGE AND REAL ESTATE LOANS	113128	-	-	-	*10209	*4402	20114	*21973	7760	19036	37	-	29598
12 OTHER INVESTMENTS	3950089	-	*5795	*3339	46219	64522	260958	123658	102280	74638	56240	138220	3074221
13 DEPRECIABLE ASSETS	7471816	-	*8660	99391	445529	577412	1870118	416299	332366	215580	218318	274887	3013256
14 LESS: ACCUMULATED DEPRECIATION	3262036	-	*4686	51993	266085	328785	937463	186178	151364	93618	90252	116725	1034887
15 DEPLETABLE ASSETS	142302	-	-	*2896	*67	-	*5011	*5672	*11273	7473	136	1380	108396
16 LESS: ACCUMULATED DEPLETION	46355	-	-	*2408	*15	-	*1237	*5277	*5839	6137	42	508	24891
17 LAND	546891	-	*5014	*5771	36660	30921	182639	60529	30279	49470	32901	13900	98807
18 INTANGIBLE ASSETS (AMORTIZABLE)	138738	-	*20	*2704	8139	*2952	27648	14737	3966	5977	2484	6541	63571
19 LESS: ACCUMULATED AMORTIZATION	67008	-	*2	*2088	3960	*1081	14330	6122	923	4173	704	2982	30643
20 OTHER ASSETS	460594	-	*6551	*2110	10781	18174	77930	10568	19733	35665	5569	25737	247775
21 TOTAL LIABILITIES	24186261	-	68683	217028	843988	1215315	4229545	1405408	1367101	955897	637451	800238	12445606
22 ACCOUNTS PAYABLE	7667089	-	*11886	41747	174343	351803	1278298	640733	552277	339552	224382	263306	3788762
23 MORT, NOTES, AND BONDS UNDER 1 YR	1782999	-	*954	*4444	74322	82987	372764	107367	175626	120487	53139	116047	674861
24 OTHER CURRENT LIABILITIES	1648491	-	*6053	*24908	55886	70623	347723	84228	106474	82607	59088	29101	781798
25 LOANS FROM STOCKHOLDERS	277329	-	*8594	*44814	36757	27036	44732	*6400	7642	34199	14653	13567	38936
26 MORT, NOTES, BONDS, 1 YR OR MORE	3297820	-	*710	*50220	66777	84184	492404	159059	111856	82010	122743	136885	1990973
27 OTHER LIABILITIES	504386	-	*5003	*2800	16962	6157	42179	54995	29461	12851	19925	46251	267801
28 CAPITAL STOCK	1712715	-	17006	19169	73176	119859	291410	40273	48020	36758	18187	13451	1035407
29 PAID-IN OR CAPITAL SURPLUS	1973108	-	-	*1534	27047	25456	57578	7801	11981	18498	12176	35265	1775773
30 RETAINED EARNINGS, APPROPRIATED	103315	-	*48	*13	*7095	*14887	*18213	*178	2252	6198	-	1242	53189
31 RETAINED EARNINGS, UNAPPROPRIATED	5380998	-	18428	35302	319303	452921	1356532	318826	329871	226887	115838	145685	2061405
32 LESS: COST OF TREASURY STOCK	161989	-	-	*7921	*7681	20598	72289	14451	8359	4151	2680	561	23300
33 TOTAL RECEIPTS	117338887	2711277	1715089	1895933	5583555	9324441	28396867	10773560	8635472	7084968	3286228	4890938	33040560
34 BUSINESS RECEIPTS	115857979	2643655	*1710965	1875524	5507855	9227287	28093040	10672599	8505746	7019460	3240386	4854733	32506731
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10690	*22	-	-	*774	*945	*2087	*264	1364	1740	1468	54	1971
36 STATE AND LOCAL	2780	-	-	-	*394	*21	*725	*73	*160	82	1012	-	312
37 OTHER INTEREST	508127	*12529	*1834	*3733	14483	22326	69151	34132	31933	21008	12894	15211	268894
38 RENTS	185222	*471	*205	*400	16583	10094	74595	19568	19777	6153	16528	7500	13347
39 ROYALTIES	12508	-	-	-	*364	-	*407	*4229	*273	4573	-	1	2661
40 NET S-T CAP GAIN LESS NET L-T LOSS	5982	-	-	-	-	-	*1842	*669	*1728	8	1	-	1734
41 NET L-T CAP GAIN LESS NET S-T LOSS	77601	*13509	-	*9171	7676	9089	16837	8863	3235	1446	1614	1770	4392
42 NET GAIN, NONCAPITAL ASSETS	86349	*22900	*714	*1962	6534	2801	11533	3180	7161	1555	1510	261	26237
43 DIVIDENDS, DOMESTIC CORPORATIONS	26705	-	*459	-	*580	476	6270	1108	12401	234	17	30	5131
44 DIVIDENDS, FOREIGN CORPORATIONS	*35775	-	-	-	*9	-	*26	-	-	1	-	310	35430
45 OTHER RECEIPTS	529169	18491	*912	*5144	28306	51402	120355	28872	51693	28708	10798	11068	173719
46 TOTAL DEDUCTIONS	116049364	2653821	1696985	1865555	5478454	9218037	28064312	10688831	8504467	7034235	3249643	4873789	32721234
47 COST OF SALES AND OPERATIONS	109441875	2572289	*1654582	1704933	4911307	8472938	25926969	10234046	8090511	6706503	3071928	4693066	31402803
48 COMPENSATION OF OFFICERS	586900	*3838	*19616	*21161	91605	83764	226201	44842	32339	19016	7948	9689	26883
49 REPAIRS	207641	*3130	*433	*9185	17409	25531	81901	14026	12006	6573	5203	4984	27260
50 BAD DEBTS	112848	*1893	-	*1063	8002	16943	39019	12681	6138	6006	2641	6615	11847
51 RENT PAID ON BUSINESS PROPERTY	305596	4800	*124	*8779	14224	29060	83953	15324	21382	12932	14577	5222	95220
52 TAXES PAID	765862	4794	*3763	20735	99825	132656	231875	28912	46531	32430	35347	11741	117253
53 INTEREST PAID	596116	3982	*1111	*7259	22992	25114	103055	30461	40115	38712	21096	33921	268298
54 CONTRIBUTIONS OR GIFTS	10530	*946	-0	*50	429	929	3585	831	554	616	277	258	2055
55 AMORTIZATION	17319	*4714	*2	*122	1063	608	4202	1690	693	245	102	636	3243
56 DEPRECIATION	583211	4396	*837	10291	43361	56832	201886	43102	35242	24720	18097	22981	121466
57 DEPLETION	7909	372	-	*428	*278	*130	*68	*391	*1156	1640	-	1129	2318
58 ADVERTISING	81247	*712	*184	*1270	4535	8086	19275	3894	4923	994	490	999	35885
59 PENSION, PROF SH, STOCK, ANNUITY	116120	*776	-	*3966	*1918	8576	46127	9682	8467	3886	2011	2978	27734
60 EMPLOYEE BENEFIT PROGRAMS	77606	*170	*66	*329	2987	19842	18283	4551	3574	3240	1225	2537	20801
61 NET LOSS, NONCAPITAL ASSETS	7726	1	-	-	-	*752	2966	*414	142	328	10	45	3067
62 OTHER DEDUCTIONS	3130859	47008	*16268	75984	258516	336277	1074948	243986	200695	176396	68692	76988	555101
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1289523	57456	18104	30379	105101	106403	332554	84729	131005	50733	36585	17148	319325
64 CONST TAXABLE INC FRM REL FRN CORPS	175592	-	-	-	-	-	-	-	923	-	576	747	173346
65 NET INCOME, TOTAL	1462335	57456	18104	30379	104708	106382	331829	84656	131769	50651	36148	17896	492359
66 NET INCOME, FORMS 1120, F, L, M	1367744	57456	*12602	*24357	73795	90699	309197	84386	124884	45402	34711	17896	492359
67 NET INCOME, FORM 1120S	82034	-	*5502	*6022	30913	*13508	19178	*270	5204	-	1437	-	-
68 NET INCOME, FORM 1120-DISC	*12557	-	-	-	-	*2175	3454	-	1680	5249	-	-	-
69 STAT SPEC DEDS, TOTAL	144704	*17493	*557	*8355	*10764	1034	23065	14316	20264	2555	3733	6101	36466
70 NET OPERATING LOSS DEDUCTION	122817	*17493	*169	*8355	*10449	*630	17378	*13375	10282	2482	3718	6076	32410
71 DIVIDENDS RECEIVED DEDUCTION	21887	-	*389	-	*315	404	5687	941	9983	73	15	25	4056
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1223324	39963	*12044	*16001	63031	89665	286173	70303	104630	42847	30978	11794	455893
74 NET L-T CAP GN TAXED AT ALT RATES	30243	208	-	-	*1453	*502	9768	7585	2318	1268	1614	1770	3758
75 INC TAX (BEFORE CRED), TOTAL	490607	17922	*2099	*3605	13758	24392	103730	28291	47140	19273	13907	5155	211335
76 REG AND ALTERNATIVE TAX	482078	16854	*2099	*3540	13448	23055	101965	27857	46494	19081	13855	5010	208821
77 TAX FRM RECOMP PRIOR YR INV CR	8149	*1068	-	*64	311	1331	1719	362	551	144	50	36	2514
78 ADDITIONAL TAX FOR TAX PREFS	380	-	-	-	-	*6	*46	*72	*96	48	3	109	-
79 FOREIGN TAX CREDIT	120639	*5	-	-	*1	-	*4	-	230	-0	-	131	120268
80 U.S. POSSESSIONS TAX CREDIT	29247	-	-	-	-	-	-	-	3850	-	-	-	25398
81 INVESTMENT CREDIT	52193	*373	*61	*119	3609	5006	17335	3689	4185	3828	961	2235	10792
82 WORK INCENTIVE (WIN) CREDIT	18	-	-	-	-	-	-	-	-	3	-	9	6
83 JOBS CREDIT	1090	-	-	-	*41	*19	*296	*201	2	187	-	243	101
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	12	-	-	-	-	-	-	-	12	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	211	-	-	-	-	-	-	-	14	-	10	56	131
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	147061	14329	*438	*1059	18363	9258	16637	1381	14977	5566	4977	1162	58913
88 CORPORATION'S OWN STOCK	*9916	-	-	-	-	-	-	*873	1057	4216	3770	-	-
89 INVEST CREDIT: COST OF PROPERTY	683366	*5553	*1845	*11492	35265	60448	232117	52804	43891	34230	23712	26686	155323
90 INVESTMENT QUALIFIED FOR CREDIT	623925	*5353	*1352	*7318	30011	50487	203220	50798	41039	33196	23178	26450	151524

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

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

MINOR INDUSTRY 5180

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3316	*15	*417	*313	478	730	1116	131	88	***	10	***	-
2	TOTAL ASSETS	7361094	-	*10814	*42475	161297	514092	2541004	875745	1289145	***	765151	***	-
3	CASH	699915	-	*1042	*11383	21744	54025	309497	87602	92434	***	31187	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	1729296	-	*5588	*10158	21008	53263	411985	200670	348221	***	219099	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	26758	-	-	-	*75	*364	3631	3197	6583	***	3707	***	-
6	INVENTORIES	2445224	-	*3260	*9519	63270	186522	861782	280833	443241	***	272384	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	34840	-	-	-	-	-	*1119	550	17222	***	15949	***	-
8	STATE AND LOCAL	32601	-	-	-	-	-	-	-	4709	***	27891	***	-
9	OTHER CURRENT ASSETS	231090	-	*120	*2539	*2891	12700	85225	28157	43573	***	23910	***	-
10	LOANS TO STOCKHOLDERS	62941	-	-	*262	*6134	16267	23739	12034	4008	***	145	***	-
11	MORTGAGE AND REAL ESTATE LOANS	13881	-	-	-	-	*1309	*6522	*343	5322	***	134	***	-
12	OTHER INVESTMENTS	489079	-	-	*417	*4782	17231	87701	47142	86808	***	78446	***	-
13	DEPRECIABLE ASSETS	2102224	-	*2344	*16954	58696	237183	1022066	262273	300878	***	93916	***	-
14	LESS: ACCUMULATED DEPRECIATION	900259	-	*1541	*10957	26681	115325	435569	91300	118249	***	52935	***	-
15	DEPLETABLE ASSETS	*3251	-	-	-	*589	-	*1682	-	-	***	-	***	-
16	LESS: ACCUMULATED DEPLETION	*856	-	-	-	-	-	*856	-	-	***	-	***	-
17	LAND	154655	-	-	*477	*1065	14662	65143	21109	31847	***	8575	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	106046	-	-	*123	*3866	*23839	33181	10358	22850	***	7051	***	-
19	LESS: ACCUMULATED AMORTIZATION	30792	-	-	*100	*2095	*7198	10009	1521	6612	***	1519	***	-
20	OTHER ASSETS	214715	-	2	*1700	*6106	19978	81427	20693	19476	***	44624	***	-
21	TOTAL LIABILITIES	7361094	-	*10814	*42475	161297	514092	2541004	875745	1289145	***	765151	***	-
22	ACCOUNTS PAYABLE	1766355	-	*1604	*12307	22132	81754	518900	188656	290785	***	262022	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	762945	-	*1080	-	*13458	40291	265906	85273	120313	***	86166	***	-
24	OTHER CURRENT LIABILITIES	610423	-	*13353	*1643	8952	36681	195245	71492	141892	***	56778	***	-
25	LOANS FROM STOCKHOLDERS	97574	-	*1611	*1945	*8237	*8948	66093	*2842	6693	***	232	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	776795	-	*1150	*4974	*39391	74425	287786	127175	150875	***	28207	***	-
27	OTHER LIABILITIES	124855	-	-	*675	*-0	*1677	24193	10338	22397	***	33222	***	-
28	CAPITAL STOCK	430693	-	*10397	*1478	21922	50580	109905	32202	93217	***	56203	***	-
29	PAID-IN OR CAPITAL SURPLUS	187248	-	-	*10464	*2282	*5176	20163	7883	14091	***	13542	***	-
30	RETAINED EARNINGS, APPROPRIATED	57141	-	-	-	-	*7576	*23865	*25036	664	***	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2640060	-	*-18381	*8989	59143	220200	1051715	334811	471437	***	231379	***	-
32	LESS: COST OF TREASURY STOCK	92995	-	-	-	*14220	*13218	22768	*9963	23219	***	2600	***	-
33	TOTAL RECEIPTS	27924469	*16031	*94215	*268034	689614	2309835	11417057	3404339	4423404	***	2383644	***	-
34	BUSINESS RECEIPTS	27653325	*5146	*94215	*267866	683951	2298173	11312983	3373542	4381149	***	2351728	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7226	-	-	-	*577	*21	*1114	-	2422	***	2933	***	-
36	STATE AND LOCAL	*1255	-	-	-	-	-	*83	-	231	***	941	***	-
37	OTHER INTEREST	91977	*160	-	*39	*498	4856	28991	13446	17493	***	10993	***	-
38	RENTS	27650	-	-	-	-	*1347	7272	*1590	6089	***	7351	***	-
39	ROYALTIES	19	-	-	-	-	-	-	-	17	***	2	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	570	-	-	-	-	-	*41	-	381	***	-	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	10652	-	-	*18	-	*562	2295	*2215	3006	***	987	***	-
42	NET GAIN, NONCAPITAL ASSETS	7989	-	-	*35	*121	1129	2970	2763	503	***	86	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	19787	*5	-	-	-	*244	6639	*599	2629	***	4572	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	154	*2	-	-	-	-	*31	-	31	***	90	***	-
45	OTHER RECEIPTS	103866	*10718	-	*75	*4467	3503	54638	10184	9453	***	3962	***	-
46	TOTAL DEDUCTIONS	26941305	*14991	*92532	*255757	669132	2262704	11052114	3261043	4255857	***	2301180	***	-
47	COST OF SALES AND OPERATIONS	21607726	*4430	*53899	*205021	511905	1785377	8934910	2604906	3416712	***	1894101	***	-
48	COMPENSATION OF OFFICERS	421277	*1872	*18686	*12370	19387	68987	184284	52855	37995	***	13676	***	-
49	REPAIRS	88716	*65	*710	*603	2556	10324	40182	12496	12220	***	4193	***	-
50	BAD DEBTS	31755	-	*19	-	*425	1010	8737	3942	7662	***	2778	***	-
51	RENT PAID ON BUSINESS PROPERTY	172988	*116	*1680	*9152	*9801	22056	62195	26312	25018	***	5844	***	-
52	TAXES PAID	817696	*564	*1537	*2918	30767	40664	202064	94549	182660	***	82954	***	-
53	INTEREST PAID	208676	*524	*823	*811	6091	13617	76785	24320	36725	***	20326	***	-
54	CONTRIBUTIONS OR GIFTS	13414	*44	-0	*45	*142	688	5487	2027	2206	***	1221	***	-
55	AMORTIZATION	7922	-	-	*25	*428	*1414	3530	346	1494	***	237	***	-
56	DEPRECIATION	243666	*222	*164	*2083	6171	26847	127762	28582	30472	***	10246	***	-
57	DEPLETION	*658	-	-	-	-	-	*658	-	-0	***	-	***	-
58	ADVERTISING	192491	*58	*4102	*687	2229	11302	56500	16008	20907	***	51788	***	-
59	PENSION, PROF SH, STOCK, ANNUITY	119516	*855	-	-	-	10929	57556	18213	17887	***	7263	***	-
60	EMPLOYEE BENEFIT PROGRAMS	86319	*433	-	*151	*3535	6019	32656	10058	14990	***	4780	***	-
61	NET LOSS, NONCAPITAL ASSETS	969	-	-	-	-	-	452	*18	440	***	29	***	-
62	OTHER DEDUCTIONS	2927517	*5809	*10913	*21890	75697	263470	1258355	366410	448469	***	201745	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	983164	*1040	*1683	*12277	20482	47131	364943	143296	167548	***	82464	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS	7	-	-	-	-	-	-	-	-	***	7	***	-
65	NET INCOME, TOTAL	981916	*1040	*1683	*12277	20482	47131	364861	143296	167317	***	81530	***	-
66	NET INCOME, FORMS 1120, F, L, M	845787	*1040	*1638	*1707	16924	41102	336894	99365	153736	***	54454	***	-
67	NET INCOME, FORM 1120S	124774	-	*45	*10570	*2929	*6029	*25566	*35606	13580	***	27077	***	-
68	NET INCOME, FORM 1120-DISC	*11355	-	-	-	*629	-	2401	8326	-	***	-	***	-
69	STAT SPEC DEDS, TOTAL	20942	*6	*1638	-	*190	*580	5651	*509	2498	***	4592	***	-
70	NET OPERATING LOSS DEDUCTION	3810	-	*1638	-	*190	*373	*666	-	483	***	207	***	-
71	DIVIDENDS RECEIVED DEDUCTION	17132	*6	-	-	-	*207	4985	*509	2015	***	4385	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	825037	*1034	-0	*1707	*16734	40521	331238	99051	151238	***	49862	***	-
74	NET L-T CAP GN TAXED AT ALT RATES	7597	-	-	-	-	-	1560	*2087	1396	***	985	***	-
75	INC TAX (BEFORE CRED), TOTAL	346136	*292	-0	*290	*3919	9833	136190	43837	68141	***	22642	***	-
76	REG AND ALTERNATIVE TAX	344427	*292	-0	*290	*3919	9702	135489	43376	67874	***	22604	***	-
77	TAX FRM RECOMP PRIOR YR INV CR	1633	-	-	-	-	*131	657	462	256	***	16	***	-
78	ADDITIONAL TAX FOR TAX PREFS	*76	-	-	-	-	-	*44	-	10	***	22	***	-
79	FOREIGN TAX CREDIT	*276	-	-	-	-	-	*257	-	11	***	8	***	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81	INVESTMENT CREDIT	21567	*17	-0	*14	*472	2728	9904	2926	3399	***	742	***	-
82	WORK INCENTIVE (WIN) CREDIT	*882	-	-	-	-	-	*878	-	4	***	-	***	-
83	JOBS CREDIT	320	-	-	-	*25	*77	*72	-	49	***	12	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
86	RESEARCH ACTIVITIES CREDIT	113	-	-	-	-	-	-	-	13	***	12	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:										***		***	
87	CASH AND PROPERTY EXC OWN STOCK	123608	-	-	*4237	*1621	*6518	32309	32184	21405		15950		-
88	CORPORATION'S OWN STOCK	*6015	-	-	-	-	-	-	*5688	327	***	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	271346	*235	-	*140	*6247	34583	129205	39732	39669	***	7483	***	-
90	INVESTMENT QUALIFIED FOR CREDIT	224772	*166	-	*140	*5839	30759	103860	29440	34747	***	6327	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5190

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18039	*126	7189	3503	2441	2281	2121	237	100	21	6	7	7
2 TOTAL ASSETS	17472832	-	258494	570641	884297	1608359	4351433	1663897	1487304	723512	407718	1003280	4513897
3 CASH	1210343	-	44367	163915	126877	155397	305777	116141	117091	66228	21256	58378	34915
4 NOTES AND ACCOUNTS RECEIVABLE	5636147	-	54077	128781	273197	513570	1411123	560686	506831	268668	130714	338789	1449711
5 LESS: ALLOWANCE FOR BAD DEBTS	92449	-	*202	*2175	5881	10147	27393	9850	10041	2546	867	1293	22053
6 INVENTORIES	4301214	-	55228	96470	229346	501661	1279449	436556	381837	193784	111569	95593	919722
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	145260	-	-	*10165	*13332	-	*170	*25947	*2780	9970	964	100	81831
8 STATE AND LOCAL	15108	-	-	-	*1931	*6	*518	*7033	155	-	-	-	5465
9 OTHER CURRENT ASSETS	686320	-	23455	5502	16969	57171	126281	59448	55941	17060	14981	138651	170863
10 LOANS TO STOCKHOLDERS	82718	-	*1301	*11046	7237	14218	32562	*3471	2444	2586	5451	54	2348
11 MORTGAGE AND REAL ESTATE LOANS	65391	-	-	-	*14378	*176	*19197	*5695	*25201	615	-	-	129
12 OTHER INVESTMENTS	1802713	-	*13486	37182	53446	85862	310996	119469	157197	52220	68311	110820	793724
13 DEPRECIABLE ASSETS	4838768	-	89364	157260	232471	466516	1364156	470215	267296	159873	117938	202041	1311639
14 LESS: ACCUMULATED DEPRECIATION	2208659	-	37356	73059	138225	254923	637851	203531	109784	63672	66483	90600	533177
15 DEPLETABLE ASSETS	124215	-	-	*19	*8381	-	*8067	*3523	-0	3021	-	54665	46539
16 LESS: ACCUMULATED DEPLETION	*40669	-	-	*12	*4051	-	*3300	*51	-0	-	-	11543	21711
17 LAND	293241	-	*273	*4077	33527	26834	83103	32107	22310	6358	2484	5392	76776
18 INTANGIBLE ASSETS (AMORTIZABLE)	213000	-	*3882	10652	6482	10066	15328	10414	14708	5428	-	5516	130523
19 LESS: ACCUMULATED AMORTIZATION	61370	-	*757	2773	2645	2129	4973	837	4915	1440	-	967	39934
20 OTHER ASSETS	461540	-	11375	23588	17527	44080	68222	27461	58254	5360	1399	97683	106589
21 TOTAL LIABILITIES	17472832	-	258494	570641	884297	1608359	4351433	1663897	1487304	723512	407718	1003280	4513897
22 ACCOUNTS PAYABLE	3551439	-	64993	121773	154086	364005	1045548	429863	365100	253957	71054	134237	546825
23 MORT, NOTES, AND BONDS UNDER 1 YR	2495053	-	23222	19667	81392	127303	635718	265207	222664	110211	68412	354272	586985
24 OTHER CURRENT LIABILITIES	1529224	-	48932	50670	68216	141522	300816	133231	140557	46506	30585	63044	505146
25 LOANS FROM STOCKHOLDERS	308822	-	19410	40376	30174	60019	86491	*12289	19046	9838	984	30196	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1667729	-	*20063	59167	95931	128366	427425	142234	112553	65898	57061	38091	520941
27 OTHER LIABILITIES	719206	-	13251	564	14729	31565	147595	44792	32889	43870	23656	23267	343027
28 CAPITAL STOCK	1355588	-	107432	66023	109499	102512	390493	102570	69781	23825	26558	25065	331829
29 PAID-IN OR CAPITAL SURPLUS	622095	-	*32846	*593	12775	49923	91289	20822	50902	6933	19061	15007	321945
30 RETAINED EARNINGS, APPROPRIATED	388193	-	*1454	*7920	-	*29030	76633	*6344	*1675	-	-	-	265138
31 RETAINED EARNINGS, UNAPPROPRIATED	5012677	-	-73110	227725	336509	601573	1204860	515674	498051	164018	110356	325245	1101776
32 LESS: COST OF TREASURY STOCK	177194	-	-	*23835	*19013	27457	55436	9129	25913	1545	9	5142	9715
33 TOTAL RECEIPTS	52718440	*376676	1203615	1719764	2831146	6024218	14753937	5771469	4591955	1863364	1274205	1342706	10965385
34 BUSINESS RECEIPTS	51577140	*363117	1196169	1676069	2772979	5940681	14514771	5664563	4509364	1824530	1247182	1261284	10606431
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	25657	*136	-	*863	*894	*455	*977	*1613	*2094	1456	-	503	16666
36 STATE AND LOCAL	4064	-	-	-	*147	*533	*81	*758	2328	-	-	-	217
37 OTHER INTEREST	337143	*4444	*1828	11624	12785	25346	47004	22298	29616	10651	5955	58927	106664
38 RENTS	61429	*5	-	*1460	*2160	1263	15516	3403	5644	1022	3245	1409	26302
39 ROYALTIES	22235	-	-	-	*16232	*168	*292	-	1907	163	-	45	3427
40 NET S-T CAP GAIN LESS NET L-T LOSS	4436	-	-	-	*1841	*172	*307	*290	*1489	-	312	-	25
41 NET L-T CAP GAIN LESS NET S-T LOSS	75796	*5680	-	*9344	*1051	1748	6522	*1043	3039	1387	752	3459	41771
42 NET GAIN, NONCAPITAL ASSETS	26530	*1367	-	*1989	*339	3076	2577	10896	742	201	25	264	5054
43 DIVIDENDS, DOMESTIC CORPORATIONS	27153	*41	*14	*566	*1037	*1428	2830	1660	4813	1544	3300	143	9778
44 DIVIDENDS, FOREIGN CORPORATIONS	2953	270	-	-	-	-	-	-	306	-	-0	-	2376
45 OTHER RECEIPTS	553903	*1618	*5604	17850	21681	49349	163059	64943	30612	22409	13434	16672	146673
46 TOTAL DEDUCTIONS	51250474	*351390	1151058	1629102	2741797	5883492	14384931	5587979	4441635	1794395	1242584	1228925	10813185
47 COST OF SALES AND OPERATIONS	42438429	*242320	891668	1133372	2054680	4717126	11854381	4750445	3822548	1553214	1119182	968985	9330506
48 COMPENSATION OF OFFICERS	846873	*9079	53393	107318	123927	152212	280887	52462	32623	9044	5585	6775	13566
49 REPAIRS	136291	*491	5808	5614	9455	16872	39882	12711	9134	5246	1760	1805	27514
50 BAD DEBTS	103902	*652	*1349	*3306	8892	17185	36986	11274	7641	3634	904	1596	10483
51 RENT PAID ON BUSINESS PROPERTY	338041	*6479	20485	32429	29059	47065	68323	28482	17834	8841	2483	3786	72776
52 TAXES PAID	563122	*6646	11672	26102	36209	65415	123507	100638	80421	12345	6284	6807	87079
53 INTEREST PAID	657845	*1426	4984	11865	23235	48023	167372	55271	50214	29384	21550	68334	176187
54 CONTRIBUTIONS OR GIFTS	13746	*290	*77	382	759	1075	3376	1726	1255	364	188	2519	1735
55 AMORTIZATION	13717	*15	*1115	803	1466	1038	2620	767	1478	358	11	519	3527
56 DEPRECIATION	511292	*3784	12647	19853	28010	60917	142543	48059	24887	17110	11100	16184	126197
57 DEPLETION	15167	-	*1955	-	-	-	-	*17	*121	879	-	5171	7024
58 ADVERTISING	189886	*2627	1860	5957	17326	21198	53955	15233	25441	6389	548	1345	38007
59 PENSION, PROF SH, STOCK, ANNUITY	213847	*2201	*570	*22104	17337	41350	60901	15347	11626	4328	3861	8879	25344
60 EMPLOYEE BENEFIT PROGRAMS	128644	*1153	*4726	*1151	8148	10047	28055	11313	7933	5254	1933	2914	46017
61 NET LOSS, NONCAPITAL ASSETS	2915	-	-	-	*106	*333	1253	*232	112	855	23	-0	-
62 OTHER DEDUCTIONS	5076756	*74227	138749	258846	383188	683637	1520891	484002	348368	137149	67172	133305	847222
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1467966	*25287	52557	90662	89349	140726	369006	183489	150320	68968	31621	113781	152199
64 CONST TAXABLE INC FRM REL FRN CORPS	4440	-	-	-	-	-	-	-	1891	-	-	-	2550
65 NET INCOME, TOTAL	1468342	*25287	52557	90662	89202	140194	368925	182732	149882	68968	31621	113781	154531
66 NET INCOME, FORMS 1120, F, L, M	1028828	*25287	24351	70584	65707	114785	288070	142127	110967	35185	15760	61813	74193
67 NET INCOME, FORM 1120S	84220	-	25859	*11595	*6545	*3726	*26308	*9817	369	-	-	-	-
68 NET INCOME, FORM 1120-DISC	355294	-	2347	8483	16950	21682	54547	30788	38546	33784	15862	51968	80338
69 STAT SPEC DEDS, TOTAL	34034	*1884	*5393	*481	*1830	5722	9560	1758	3424	1614	573	1373	422
70 NET OPERATING LOSS DEDUCTION	26100	1849	*5381	-	*949	*4508	8276	*485	1170	1396	542	1373	171
71 DIVIDENDS RECEIVED DEDUCTION	7934	*34	*12	*481	*882	*1214	1284	1273	2254	218	31	-	251
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1013781	*23403	18959	70104	63877	109063	278965	141126	107650	33571	15186	60440	91436
74 NET L-T CAP GN TAXED AT ALT RATES	60896	*5680	-	-	-	*965	5867	*77	2240	127	710	3459	41771
75 INC TAX (BEFORE CRED), TOTAL	359096	*9116	3344	14330	13113	28041	101581	61530	47775	15334	6915	27752	30265
76 REG AND ALTERNATIVE TAX	351465	*8521	3344	13842	13004	27719	100612	61311	47664	15140	6800	27084	26424
77 TAX FRM RECOMP PRIOR YR INV CR	4048	*32	-	*488	*108	323	961	219	111	35	113	84	1574
78 ADDITIONAL TAX FOR TAX PREFS	*3583	*562	-	-	-	-	*8	-	-	159	2	584	2266
79 FOREIGN TAX CREDIT	3560	-	-	-	-	-	-	*449	1320	61	-	9	1721
80 U.S. POSSESSIONS TAX CREDIT	239	-	-	25	-	25	188	-	-	-	-	-	-
81 INVESTMENT CREDIT	56647	*492	*507	1618	2107	4936	12588	7729	3295	1525	1100	3925	16825
82 WORK INCENTIVE (WIN) CREDIT	191	-	-	-	-	-	*124	*15	3	5	-	4	39
83 JOBS CREDIT	2068	-	*112	*48	*102	*397	694	*17	57	35	46	6	554
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	592	-	-	-	-	-	*220	*70	*57	120	-	2	122
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	333164	*430	55170	4356	8659	14082	43790	27279	23606	16271	4629	54424	80468
88 CORPORATION'S OWN STOCK	13150	-	-	-	-	-	*6477	*681	5992	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	725233	*5378	13863	23593	34020	69514	173272	95695	37541	23731	11173	35602	201851
90 INVESTMENT QUALIFIED FOR CREDIT	648120	*4915	*5530	16633	23890	55494	154554	88047	33966	22830	10299	34795	197166

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	250,000 OR MORE
1 NUMBER OF RETURNS	295162	5229	120498	78271	44404	25314	18805	1511	672	194	120	72	70
2 TOTAL ASSETS	257194339	-	5804475	12711385	15605597	17430044	35518014	10173568	10301767	6712791	9263371	12377080	121296247
3 CASH	15488376	-	930900	1761183	2130222	1794658	3184040	738840	806912	436391	620535	599638	2485057
4 NOTES AND ACCOUNTS RECEIVABLE	53204709	-	504987	1704318	2336427	2961441	5899516	1715270	1742601	1117159	1272294	1413095	32537601
5 LESS: ALLOWANCE FOR BAD DEBTS	1153008	-	3219	18998	61827	60190	164145	57306	54308	47524	47046	31283	607161
6 INVENTORIES	75077846	-	2065708	4772055	6012293	6955365	15199111	3727059	3189752	2017033	2695544	3665601	24778324
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	700520	-	*15260	*23883	39790	96084	105234	16253	27329	47589	60277	19496	249324
8 STATE AND LOCAL	4789264	-	*145	*9300	*5076	*5448	14129	*11472	11670	1431	10478	-	4720116
9 OTHER CURRENT ASSETS	6545242	-	198734	349413	443950	510178	1077321	360144	464843	249172	363291	442722	2085475
10 LOANS TO STOCKHOLDERS	2294793	-	212659	311672	332246	268231	317247	104310	85495	20093	39846	19763	583233
11 MORTGAGE AND REAL ESTATE LOANS	3523136	-	60483	63371	82597	120849	169109	38410	32430	38942	21045	12245	2883656
12 OTHER INVESTMENTS	21061341	-	76361	429327	566322	765331	1592117	661021	598824	361794	551293	838473	14620478
13 DEPRECIABLE ASSETS	99590738	-	2912940	4986547	5705028	6173087	11631699	4045632	4427597	3178857	4688870	6448270	45392212
14 LESS: ACCUMULATED DEPRECIATION	40955190	-	1601394	2566409	2881095	3087007	5446393	1850113	1811827	1261937	1759856	2262354	16426806
15 DEPLETABLE ASSETS	281435	-	*3385	*11549	21785	*6258	*6592	*3793	8668	12133	709	27936	178628
16 LESS: ACCUMULATED DEPLETION	78201	-	*370	*2541	7331	*3366	*3463	*494	2718	1189	36	4020	52674
17 LAND	6993219	-	48326	267398	340810	452074	1036777	359150	394481	265584	360940	497833	2969845
18 INTANGIBLE ASSETS (AMORTIZABLE)	2066261	-	154963	158197	201450	118745	235414	41236	138412	88825	60784	198132	670103
19 LESS: ACCUMULATED AMORTIZATION	735882	-	85292	88322	80246	40730	87494	11756	39315	24932	14975	66999	195821
20 OTHER ASSETS	8499742	-	309900	539443	418099	393588	751203	270648	280922	213371	339379	558531	4424658
21 TOTAL LIABILITIES	257194339	-	5804475	12711385	15605597	17430044	35518014	10173568	10301767	6712791	9263371	12377080	121296247
22 ACCOUNTS PAYABLE	35724125	-	795267	2062737	2497181	2877206	5607239	1428189	1701252	1112908	1495370	1754885	14391891
23 MORT, NOTES, AND BONDS UNDER 1 YR	31063786	-	438323	771079	1456376	2353369	7489016	2097556	1304542	670171	897133	405165	13181055
24 OTHER CURRENT LIABILITIES	30839631	-	485627	918797	1176080	1478261	2929917	887868	972424	593950	767772	1251269	19377666
25 LOANS FROM STOCKHOLDERS	6761130	-	919488	1415988	1008770	794515	922929	126390	100632	68088	39482	102406	1262443
26 MORT, NOTES, BONDS, 1 YR OR MORE	43748533	-	774797	1815982	2020849	2165627	4174855	1437623	1757363	1219454	1689564	2582339	24110080
27 OTHER LIABILITIES	13320088	-	77685	229297	254373	271272	857016	294400	411586	346595	461032	668030	9448801
28 CAPITAL STOCK	13987513	-	1176615	1574619	1406946	1443645	2133330	524908	502224	327888	578211	729457	3589669
29 PAID-IN OR CAPITAL SURPLUS	12571395	-	253534	384055	392141	377195	670434	228687	334957	321333	477465	1152323	7979272
30 RETAINED EARNINGS, APPROPRIATED	926144	-	45581	36275	34970	80114	251171	36400	59903	46378	2275	82513	250565
31 RETAINED EARNINGS, UNAPPROPRIATED	71298353	-	1010537	3796166	5780013	5942057	11116882	3285653	3333916	2091319	2952180	3779412	28210218
32 LESS: COST OF TREASURY STOCK	3046358	-	172979	293609	422102	353215	634776	174105	177032	85292	97114	130720	505412
33 TOTAL RECEIPTS	675227486	3996653	27398815	46632205	50645616	56673301	126864723	33276737	32508794	19422693	26657598	34077745	217072607
34 BUSINESS RECEIPTS	659199987	3815385	27082342	46021483	49826552	55732640	124486064	32516506	31704416	18866112	25914450	33267626	209966411
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	145747	*1489	*1425	2878	8651	19150	22530	6550	7163	7436	13992	7867	46615
36 STATE AND LOCAL	14228	*319	*71	*310	*225	1484	2591	*1124	1589	431	790	212	5083
37 OTHER INTEREST	4726980	43332	55852	132385	197271	265918	590472	181858	200326	107725	196692	156691	2598458
38 RENTS	2864237	16299	12181	50768	117901	144455	321693	150607	157692	100771	179210	96593	1516067
39 ROYALTIES	188779	*11688	*157	*13190	*3000	2501	19626	*2953	20672	4341	5620	23499	81533
40 NET S-T CAP GAIN LESS NET L-T LOSS	34715	*453	*1223	*815	3877	3990	7993	*806	2247	*824	642	1121	10724
41 NET L-T CAP GAIN LESS NET S-T LOSS	972066	31614	66892	45333	51437	53595	110928	46534	41445	42740	41336	90359	349852
42 NET GAIN, NONCAPITAL ASSETS	463511	28602	42111	20892	26023	39408	67731	12325	19459	13591	47230	7770	138369
43 DIVIDENDS, DOMESTIC CORPORATIONS	340170	1041	*478	6345	11329	8432	29219	9421	7460	5492	9355	50185	201412
44 DIVIDENDS, FOREIGN CORPORATIONS	211397	1502	-	*1	*645	*239	*156	-	1020	261	40	605	206927
45 OTHER RECEIPTS	6065671	44929	136086	337804	398704	401487	1205719	348054	345306	272970	248241	375216	1951154
46 TOTAL DEDUCTIONS	657624211	3779068	26385966	45112199	49057823	55174673	124290288	32512048	31630921	18863829	25809745	32785254	212222397
47 COST OF SALES AND OPERATIONS	468294044	2688113	16952773	30752008	34211944	40086844	96834069	24780966	23630946	13907869	18826939	22869304	142752270
48 COMPENSATION OF OFFICERS	10533169	68035	1469999	1986875	1894555	1653312	2259618	380055	275766	117868	102165	79491	245430
49 REPAIRS	3320396	15681	163801	269481	260023	261833	472213	135429	153078	99759	138039	173709	1177349
50 BAD DEBTS	1412459	5570	24963	80856	116991	124518	225256	56866	56662	36891	39755	35155	608977
51 RENT PAID ON BUSINESS PROPERTY	14640446	144707	1067697	1366551	1191294	1067110	1781522	523866	572372	337797	510285	857876	5219370
52 TAXES PAID	11766592	74189	653467	1006087	1007909	962779	1656761	462732	449061	289962	440124	608889	4154633
53 INTEREST PAID	10799470	42619	181064	363958	480393	644500	1528701	419654	389741	240420	337670	323765	5846985
54 CONTRIBUTIONS OR GIFTS	212105	2824	6179	10724	15015	14470	29004	9597	13414	12184	12827	10919	74949
55 AMORTIZATION	258285	4680	22706	24090	19981	17975	35326	6618	9095	7249	10293	10414	89857
56 DEPRECIATION	9525362	45557	356579	529422	654851	658810	1218492	399230	430436	320846	450558	534101	3926479
57 DEPLETION	14817	-	*515	*1623	*726	*21	3221	*1621	1170	*976	1443	1720	1782
58 ADVERTISING	10535943	57950	328005	548898	718043	699971	1546446	441654	510800	288249	406991	754182	4234756
59 PENSION, PROF SH, STOCK, ANNUITY	2473501	8838	31200	89938	152068	211482	415800	92879	87953	55284	88299	113049	1126710
60 EMPLOYEE BENEFIT PROGRAMS	2963444	16405	49255	92442	145084	175446	375938	138879	106668	76554	119133	136149	1531790
61 NET LOSS, NONCAPITAL ASSETS	154109	*1989	2442	7837	5510	5864	49428	3508	5395	2777	1859	7907	59593
62 OTHER DEDUCTIONS	110720070	602209	5075321	7981410	8183435	8589738	15858494	4658493	4938363	3069147	4323366	6268625	41171468
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17603275	217586	1012849	1520006	1587793	1498628	2574434	764689	877873	558864	847853	1292490	4850209
64 CONST TAXABLE INC FRM REL FRN CORPS	202188	1880	-	-	-	-	*1788	-	-	274	3	11884	186360
65 NET INCOME, TOTAL	17791235	219147	1012779	1519696	1587568	1497143	2573631	763565	876284	558707	847067	1304162	5031486
66 NET INCOME, FORMS 1120, F, L, M	16424636	197448	659018	1176412	1344946	1319797	2400714	717697	867183	558707	847067	1304162	5031486
67 NET INCOME, FORM 1120S	1337169	*21699	352542	342960	240926	174624	153104	42214	9101	-	-	-	-
68 NET INCOME, FORM 1120-DISC	29430	-	*1220	*324	*1696	*2722	19813	3655	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	1103018	25601	143665	142527	93495	87580	142104	50030	36595	18068	24226	90204	248925
70 NET OPERATING LOSS DEDUCTION	793541	24716	143491	138601	85331	81239	121668	42287	30137	14840	16594	47643	46996
71 DIVIDENDS RECEIVED DEDUCTION	309478	885	*174	3926	8163	6341	20437	7743	6459	3228	7632	42561	201929
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	15334357	176036	515352	1034203	1252000	1232530	2259617	670628	831100	541227	823053	1215463	4783147
74 NET L-T CAP GN TAXED AT ALT RATES	623843	*9731	-	*406	*14552	2706	38308	25120	27018	42342	38291	75517	349852
75 INC TAX (BEFORE CRED), TOTAL	5780761	66047	96450	198085	273162	333480	813081	284842	370872	240369	375836	548364	2180174
76 REG AND ALTERNATIVE TAX	5698852	63855	95528	196151	271058	329691	805420	282342	366956	237947	369752	544382	2135771
77 TAX FRM RECOMP PRIOR YR INV CR	66087	2154	868	1935	2104	3773	7409	2320	3598	2187	5620	2036	32082
78 ADDITIONAL TAX FOR TAX PREFS	15746	38	-	-	-	*14	*232	*180	318	235	463	1946	12321
79 FOREIGN TAX CREDIT	156210	1087	-	-	-	*694	*16	*5	1175	355	167	7467	145244
80 U.S. POSSESSIONS TAX CREDIT	3022	-0	2	139	74	290	284	1399	-	-	-	835	-
81 INVESTMENT CREDIT	895358	5286	18150	34072	41742	51857	98932	34307	44030	29636	46134	59242	431968
82 WORK INCENTIVE (WIN) CREDIT	5592	2	*107	*1767	*294	*261	522	207	307	184	368	259	1314
83 JOBS CREDIT	125719	1799	5695	8245	10002	8761	15390	6660	5093	2763	7214	14999	39098
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	6134	91	-	-	*110	*479	*50	*248	162	323	396	1146	3131
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	3354902	143509	221674	222855	127698	105914	147779	53631	45837	39878	97573	149002	1999552
88 CORPORATION'S OWN STOCK	169741	-	-	-	-	*585	*9442	*8406	8469	13189	27039	42584	60026
89 INVEST CREDIT: COST OF PROPERTY	10997484	48389	303206	501098	576044	714032	1300871	455247	545201	329205	561489	621020	5041683
90 INVESTMENT QUALIFIED FOR CREDIT	10010581	45063	224925	382347	485200	594255	1106920	400946	484468	311918	520263	614876	4839399

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	26010	*380	8309	5323	5517	4020	2246	141	48	15	***	***	-
2 TOTAL ASSETS	13993931	-	378002	910648	1946026	2733523	4179914	890264	831842	572328	***	***	-
3 CASH	1252986	-	64963	101042	226403	268388	372325	64311	58867	27019	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	2828864	-	36574	165234	395491	643771	934606	204114	185053	137019	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	76392	-	-	*1986	7750	10269	32361	8088	5450	4465	***	***	-
6 INVENTORIES	5615065	-	174850	403898	855803	1146288	1671684	328937	277884	168137	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*15558	-	-	-	*711	*7564	*6710	-	-	573	***	***	-
8 STATE AND LOCAL	*713	-	-	-	*118	*88	*503	-	4	-	***	***	-
9 OTHER CURRENT ASSETS	341643	-	3470	13254	33338	51785	117430	23926	18314	20569	***	***	-
10 LOANS TO STOCKHOLDERS	127213	-	*8404	15859	23139	21499	38317	*16342	1744	844	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	110895	-	-	*290	*5026	*48254	16171	*8842	9011	22774	***	***	-
12 OTHER INVESTMENTS	630800	-	*4794	36283	81004	129862	211067	65185	66529	12142	***	***	-
13 DEPRECIABLE ASSETS	4482632	-	146636	271353	519596	697360	1222166	296153	286795	241757	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	2120673	-	77661	143769	280057	387776	608562	148811	121537	103814	***	***	-
15 DEPLETABLE ASSETS	29256	-	-	*3716	*824	*4569	*167	*2827	3202	244	***	***	-
16 LESS: ACCUMULATED DEPLETION	8071	-	-	*2541	*824	*3042	*46	*88	753	-	***	***	-
17 LAND	525732	-	*8329	29465	44373	77512	169487	30154	27945	25798	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	26360	-	*3325	5229	4637	4003	6332	*610	781	154	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	12310	-	*1172	3309	2905	1668	2527	*363	178	22	***	***	-
20 OTHER ASSETS	223658	-	5489	16631	47098	35336	56445	6213	23632	23597	***	***	-
21 TOTAL LIABILITIES	13993931	-	378002	910648	1946026	2733523	4179914	890264	831842	572328	***	***	-
22 ACCOUNTS PAYABLE	1968355	-	61777	146391	292989	368777	615566	105843	116742	80420	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1314815	-	38798	44396	162961	333292	371712	118252	84842	76289	***	***	-
24 OTHER CURRENT LIABILITIES	1000376	-	20579	41744	119450	222910	311532	74402	66177	24214	***	***	-
25 LOANS FROM STOCKHOLDERS	595662	-	54487	105173	170281	113605	129986	*5707	5725	9638	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1787061	-	74627	117575	226153	274178	459880	95069	126427	107636	***	***	-
27 OTHER LIABILITIES	271576	-	1827	12840	27189	42545	107724	8565	27842	32913	***	***	-
28 CAPITAL STOCK	1156040	-	66298	147895	179139	298671	287827	53292	42710	33327	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	397722	-	*131	27443	48011	49356	90722	26682	15934	4096	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	18757	-	-	*164	*1599	*10463	*2813	*369	3349	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5723436	-	59660	283461	763074	1091927	1868476	414731	355783	206766	***	***	-
32 LESS: COST OF TREASURY STOCK	239868	-	*181	*16434	44820	72201	66322	12647	13689	2973	***	***	-
33 TOTAL RECEIPTS	34582900	*57668	1351509	2684711	5014390	6634107	10403933	2026358	1696034	1137910	***	***	-
34 BUSINESS RECEIPTS	33804319	*52809	1327903	2634668	4933735	6447317	10164464	1981112	1653082	1087381	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4949	-	-	*9	*759	*542	2820	*246	280	292	***	***	-
36 STATE AND LOCAL	*187	-	-	-	-	-	*93	-	-	95	***	***	-
37 OTHER INTEREST	230480	*23	2522	6768	22242	63774	72774	14175	15631	8344	***	***	-
38 RENTS	123971	-	*32	*3270	19777	29079	45434	9515	6481	4897	***	***	-
39 ROYALTIES	4630	-	-	*757	-	*-0	*3355	*121	396	-	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	4637	-	*813	-	*133	*3286	*175	*120	-	108	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	48772	*4785	*8138	*356	*3901	13949	8527	1956	1078	5076	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	42223	*51	*9991	*254	1993	6212	21793	437	459	651	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6571	-	*61	*133	863	716	1980	1247	898	505	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*129	-	-	-	-	-	*129	-	-	-	***	***	-
45 OTHER RECEIPTS	312033	-	2048	38494	30986	69231	82390	17428	17729	30560	***	***	-
46 TOTAL DEDUCTIONS	33316094	*46575	1301524	2581928	4822386	6414471	10057805	1953275	1635677	1100858	***	***	-
47 COST OF SALES AND OPERATIONS	24192075	*30208	854624	1771475	3462945	4692119	7470587	1447861	1171882	777231	***	***	-
48 COMPENSATION OF OFFICERS	1026405	*3650	96916	134867	204325	225876	288241	36393	18617	7259	***	***	-
49 REPAIRS	158027	*2	8317	11691	25550	28311	44069	11846	7742	6161	***	***	-
50 BAD DEBTS	136939	*52	1051	9767	19150	30387	50914	10605	5390	3819	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	478357	*1159	34234	54312	86299	79467	120894	17592	22828	15178	***	***	-
52 TAXES PAID	643881	*963	30114	61385	95950	126399	180023	33261	28443	23149	***	***	-
53 INTEREST PAID	465006	*309	14933	22384	67077	92252	139863	29184	32398	23150	***	***	-
54 CONTRIBUTIONS OR GIFTS	13030	*4	441	883	1467	2325	4286	764	801	664	***	***	-
55 AMORTIZATION	4371	-	*593	834	373	1028	1337	*60	61	36	***	***	-
56 DEPRECIATION	410024	*633	13885	30512	56576	65257	114646	23665	23353	22764	***	***	-
57 DEPLETION	1809	-	-	-	*8	-	*1204	*26	95	-	***	***	-
58 ADVERTISING	442898	*508	17475	33329	54129	58874	108247	27867	30047	18426	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	146430	-	*1332	*1973	9193	34387	62514	8034	6844	3094	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	98870	*27	*2400	8884	8439	17859	34736	8547	8797	2654	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	36942	-	-	*308	*387	710	34904	*129	289	2	***	***	-
62 OTHER DEDUCTIONS	5061029	*9060	225208	439325	730519	959220	1401342	297441	278093	197270	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1266806	*11094	49985	102783	192004	219636	346127	73083	60357	37052	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
65 NET INCOME, TOTAL	1266618	*11094	49985	102783	192004	219636	346035	73083	60357	36957	***	***	-
66 NET INCOME, FORMS 1120, F, L, M	1150139	*5471	35452	65358	161262	207067	330446	73083	60357	36957	***	***	-
67 NET INCOME, FORM 1120S	110214	*5622	14188	37425	30741	12569	*9669	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC	*6265	-	*345	-	-	-	*5920	-	-	-	***	***	-
69 STAT SPEC DEDS, TOTAL	53634	*5257	5276	*6223	4324	13243	12601	2340	2252	991	***	***	-
70 NET OPERATING LOSS DEDUCTION	48270	*5257	5224	*6110	3590	12680	*11182	*1191	1488	562	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	5364	-	*52	*113	734	563	1418	1149	763	429	***	***	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	1096622	*214	30176	59135	156938	193824	317950	70756	58105	35966	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	13428	-	-	*236	*103	*391	4014	1895	706	5076	***	***	-
75 INC TAX (BEFORE CRED), TOTAL	367988	*36	5132	11280	35010	49545	115520	30286	26149	15382	***	***	-
76 REG AND ALTERNATIVE TAX	365837	*36	5116	11117	34763	49134	114887	30135	25866	15342	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	2048	-	*16	*163	247	408	587	110	269	40	***	***	-
78 ADDITIONAL TAX FOR TAX PREFS	*102	-	-	-	-	-	*46	*41	14	-	***	***	-
79 FOREIGN TAX CREDIT	*36	-	-	-	-	-	*15	-	-	21	***	***	-
80 U.S. POSSESSIONS TAX CREDIT	205	-	-	-	-	-	205	-	-	-	***	***	-
81 INVESTMENT CREDIT	33846	-	559	1477	3228	5596	9716	2073	3354	1462	***	***	-
82 WORK INCENTIVE (WIN) CREDIT	777	-	-	*651	-	*33	*39	*9	13	6	***	***	-
83 JOBS CREDIT	2669	-	*74	*204	525	*844	641	*39	101	46	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 RESEARCH ACTIVITIES CREDIT	*231	-	-	-	-	-	*11	-	-	12	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	93840	-	*6136	*5787	17838	12315	17034	8567	2485	3686	***	***	-
88 CORPORATION'S OWN STOCK	*11380	-	-	-	-	-	-	*4502	106	354	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	424516	*204	9468	32152	49081	75214	117478	24184	35952	18184	***	***	-
90 INVESTMENT QUALIFIED FOR CREDIT	363727	-	7326	20516	36673	60218	103856	21866	35196	18435	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	250,000 OR MORE
1 NUMBER OF RETURNS	11595	***	3489	1803	2456	2278	1404	106	34	***	***	***	**
2 TOTAL ASSETS	8709346	***	125880	328407	914284	1546728	2682049	668843	524345	***	***	***	**
3 CASH	835912	***	23163	43530	115631	179725	284731	51155	50151	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2013958	***	13262	89232	271332	432586	713521	165206	121782	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	62343	***	-	*726	7129	8090	24244	7343	4331	***	***	***	**
6 INVENTORIES	3109803	***	55751	120980	333289	587273	921538	221678	159978	***	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12043	***	-	-	-	*7564	*3906	-	-	***	***	***	-
8 STATE AND LOCAL	*507	***	-	-	-	-	*503	-	4	***	***	***	-
9 OTHER CURRENT ASSETS	241566	***	*716	3399	16413	33897	76313	18905	14458	***	***	***	**
10 LOANS TO STOCKHOLDERS	74735	***	*3973	*4035	9181	13064	25128	*15872	1573	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	31334	***	-	*147	*4260	*9126	4771	*8842	2430	***	***	***	-
12 OTHER INVESTMENTS	389577	***	*7	*9590	31721	57862	149093	57846	48622	***	***	***	-
13 DEPRECIABLE ASSETS	3018489	***	48496	93644	241189	413209	834051	211258	189401	***	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	1400377	***	21965	45783	138749	229421	435555	107348	86904	***	***	***	**
15 DEPLETABLE ASSETS	19869	***	-	-	-	*378	*167	*2590	2782	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*1498	***	-	-	-	-	*46	*88	587	***	***	***	-
17 LAND	330941	***	*196	*6355	21164	38708	92290	24442	17676	***	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	10353	***	*548	*1556	1137	*2506	2293	*122	748	***	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	4806	***	*271	*743	892	*1410	1034	*122	145	***	***	***	**
20 OTHER ASSETS	89282	***	2005	*3191	15736	9750	34624	5828	6707	***	***	***	**
21 TOTAL LIABILITIES	8709346	***	125880	328407	914284	1546728	2682049	668843	524345	***	***	***	**
22 ACCOUNTS PAYABLE	1239355	***	28952	64798	167757	249399	351777	75802	68326	***	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	606241	***	*14599	19933	36650	104980	178915	76023	48988	***	***	***	**
24 OTHER CURRENT LIABILITIES	619119	***	*5924	18985	43817	133407	197283	38647	46139	***	***	***	**
25 LOANS FROM STOCKHOLDERS	312478	***	25842	*29537	85357	79447	79989	*5076	5141	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1049967	***	*27953	27489	96262	136275	267289	63229	71077	***	***	***	**
27 OTHER LIABILITIES	96142	***	*696	*10231	7338	3554	46933	6849	5207	***	***	***	**
28 CAPITAL STOCK	699908	***	11578	62280	87019	196826	199404	36430	29577	***	***	***	**
29 PAID-IN OR CAPITAL SURPLUS	283796	***	*731	*2077	20041	27990	60289	21766	12756	***	***	***	**
30 RETAINED EARNINGS, APPROPRIATED	9479	***	-	*71	*804	*5353	*1560	*369	1322	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3943082	***	9605	100052	385494	649218	1352392	352626	247683	***	***	***	**
32 LESS: COST OF TREASURY STOCK	150221	***	-	*7045	16256	39721	53783	*7974	11869	***	***	***	-
33 TOTAL RECEIPTS	21955257	***	445099	1108296	2553154	4020690	6901057	1391032	1151539	***	***	***	**
34 BUSINESS RECEIPTS	21504765	***	431346	1081908	2529991	3932334	6749582	1353882	1127456	***	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3609	***	-	*9	*712	-	2068	*246	280	***	***	***	-
36 STATE AND LOCAL	*187	***	-	-	-	-	*93	-	-	***	***	***	-
37 OTHER INTEREST	148802	***	*1327	2434	10650	29939	52533	12368	10453	***	***	***	-
38 RENTS	41384	***	*32	-	*1492	3508	16757	7958	2670	***	***	***	-
39 ROYALTIES	*3834	***	-	-	-	-	*3319	*121	394	***	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	4632	***	*813	-	*133	*3286	*170	*120	-	***	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	31186	***	*1074	*57	*2070	12086	7389	1956	772	***	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	37609	***	*9735	*201	*1078	3786	21014	418	411	***	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	4566	***	-	-	*407	500	887	1247	852	***	***	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*129	***	-	-	-	-	*129	-	-	***	***	***	-
45 OTHER RECEIPTS	174555	***	*773	23686	6620	35251	47119	12715	8251	***	***	***	**
46 TOTAL DEDUCTIONS	21146613	***	425701	1066859	2469258	3889269	6664754	1340356	1105627	***	***	***	**
47 COST OF SALES AND OPERATIONS	15703021	***	284836	764100	1854430	2904662	5009097	1002833	816608	***	***	***	**
48 COMPENSATION OF OFFICERS	584320	***	37938	49263	98336	143608	200388	26023	13193	***	***	***	**
49 REPAIRS	98325	***	*895	5176	13083	16510	29931	9114	5271	***	***	***	**
50 BAD DEBTS	109908	***	*652	4781	15239	23750	42082	10096	3782	***	***	***	**
51 RENT PAID ON BUSINESS PROPERTY	224340	***	9438	17077	32158	35319	51830	9935	12290	***	***	***	**
52 TAXES PAID	382152	***	8885	18334	40782	74254	117670	23199	17341	***	***	***	**
53 INTEREST PAID	258061	***	5720	5368	21938	38280	87440	20789	20099	***	***	***	**
54 CONTRIBUTIONS OR GIFTS	9213	***	*130	*325	686	1416	3312	686	674	***	***	***	**
55 AMORTIZATION	2336	***	*117	*341	101	*567	1072	*23	54	***	***	***	-
56 DEPRECIATION	267010	***	5414	11765	27183	37207	77766	16501	14459	***	***	***	**
57 DEPLETION	1802	***	-	-	*8	-	*1196	*26	95	***	***	***	-
58 ADVERTISING	256080	***	5196	10069	20238	28720	56277	14481	16826	***	***	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	106016	***	-	*1973	*3720	28034	40799	6341	4269	***	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	62673	***	*436	*3074	3835	12332	21839	6330	6230	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	35209	***	-	*308	*153	*468	*33848	*95	122	***	***	***	-
62 OTHER DEDUCTIONS	3046147	***	66044	174904	337367	544142	890207	193886	174313	***	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	808644	***	19398	41437	83897	131421	236303	50676	45913	***	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME, TOTAL	808456	***	19398	41437	83897	131421	236210	50676	45913	***	***	***	**
66 NET INCOME, FORMS 1120, F, L, M	751922	***	12322	28030	70534	121005	223938	50676	45913	***	***	***	**
67 NET INCOME, FORM 1120S	50270	***	*6732	*13407	*13363	*10416	*6352	-	-	***	***	***	-
68 NET INCOME, FORM 1120-DISC	*6265	***	*345	-	-	-	*5920	-	-	***	***	***	-
69 STAT SPEC DEDS, TOTAL	34916	***	*2935	*3747	*2475	10843	9760	1589	2009	***	***	***	**
70 NET OPERATING LOSS DEDUCTION	30860	***	*2935	*3747	*2128	*10437	*8902	*440	1285	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	4055	***	-	-	*346	*406	859	1149	724	***	***	***	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL	717039	***	9386	24283	68059	110162	214198	49100	43903	***	***	***	**
74 NET L-T CAP GN TAXED AT ALT RATES	11534	***	-	-	*95	*365	2996	1895	401	***	***	***	**
75 INC TAX (BEFORE CRED), TOTAL	258124	***	1594	4886	14505	28959	77969	20763	19621	***	***	***	**
76 REG AND ALTERNATIVE TAX	256662	***	1594	4730	14422	28657	77504	20621	19549	***	***	***	**
77 TAX FRM RECOMP PRIOR YR INV CR	1368	***	-	*157	*82	*302	419	101	66	***	***	***	**
78 ADDITIONAL TAX FOR TAX PREFS	*94	***	-	-	-	-	*46	*41	7	***	***	***	-
79 FOREIGN TAX CREDIT	*36	***	-	-	-	-	*15	-	-	***	***	***	-
80 U.S. POSSESSIONS TAX CREDIT	205	***	-	-	-	-	205	-	-	***	***	***	-
81 INVESTMENT CREDIT	23155	***	*213	822	1399	3258	6888	1191	2180	***	***	***	**
82 WORK INCENTIVE (WIN) CREDIT	75	***	-	-	-	*33	-	*4	7	***	***	***	**
83 JOBS CREDIT	648	***	-	-	*70	*68	268	*20	20	***	***	***	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
86 RESEARCH ACTIVITIES CREDIT	220	***	-	-	-	-	-	-	-	***	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	63246	***	*4715	*962	7153	7794	14847	*3052	2053	***	***	***	**
88 CORPORATION'S OWN STOCK	*6929	***	-	-	-	-	-	*51	106	***	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	276277	***	*2830	17171	19264	45423	80033	13467	22959	***	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	237111	***	*2306	11458	12794	34504	70070	12029	22148	***	***	***	**

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5251

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9464	*232	2678	2779	2096	1173	478	*19	9	**	-	**	-
2 TOTAL ASSETS	3357873	-	170322	478267	688002	781912	889866	*117781	231722	**	-	**	-
3 CASH	279764	-	27634	33668	77813	67468	60051	*6657	6474	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	553370	-	17891	68969	103994	172451	124918	*28046	37081	**	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7450	-	-	*1233	*572	1229	2882	*744	789	-	-	**	-
6 INVENTORIES	1691607	-	94574	253161	333455	371386	473834	*54105	111090	**	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*711	-	-	-	*711	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*206	-	-	-	*118	*88	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	67049	-	*1275	7531	13162	11907	28508	*1132	3534	**	-	**	-
10 LOANS TO STOCKHOLDERS	40009	-	*4431	*11080	12607	*5131	6628	-	131	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6337	-	-	*143	-	*246	*2964	-	2983	-	-	-	-
12 OTHER INVESTMENTS	185492	-	*4787	26693	37480	62201	45682	*710	7939	**	-	**	-
13 DEPRECIABLE ASSETS	807634	-	31574	118236	167704	154588	205801	*45700	84031	**	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	416517	-	17216	68988	88733	88725	97731	*23355	31770	**	-	**	-
15 DEPLETABLE ASSETS	*4540	-	-	*3716	*824	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3365	-	-	*2541	*824	-	-	-	-	-	-	-	-
17 LAND	83478	-	*474	*13305	12945	15930	25565	*5206	10054	**	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	12097	-	*2479	*3621	2208	*1464	*1836	488	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	5443	-	*645	*2536	*1213	*240	*567	241	-	-	-	-	-
20 OTHER ASSETS	58354	-	3064	13420	16322	9246	15258	*78	964	**	-	**	-
21 TOTAL LIABILITIES	3357873	-	170322	478267	688002	781912	889866	*117781	231722	**	-	**	-
22 ACCOUNTS PAYABLE	500296	-	26367	62756	90519	94766	167040	*16774	42074	**	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	228306	-	*12961	17050	33732	79594	67548	*2981	14440	-	-	-	-
24 OTHER CURRENT LIABILITIES	252769	-	10729	18535	48486	66681	80453	*10037	17848	**	-	**	-
25 LOANS FROM STOCKHOLDERS	189296	-	*12088	62264	63126	29531	21514	*309	464	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	410435	-	*10544	72785	82124	75830	107437	*18009	43706	-	-	**	-
27 OTHER LIABILITIES	29500	-	*1015	2609	6627	8429	7315	*669	2835	**	-	**	-
28 CAPITAL STOCK	341864	-	38814	74517	73225	70930	58374	*16077	9927	**	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	67983	-	*-2489	*18561	14827	7620	22831	*3556	3077	-	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	*5739	-	-	*92	*537	*5110	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1399891	-	60293	158485	300141	365066	363084	*54042	98779	**	-	**	-
32 LESS: COST OF TREASURY STOCK	68207	-	-	*9388	25343	21645	5730	*4673	1427	-	-	-	-
33 TOTAL RECEIPTS	8291136	*47058	481332	1219141	1681043	1655063	2384959	*338369	484170	**	-	**	-
34 BUSINESS RECEIPTS	8149881	*47058	474427	1200774	1650851	1622236	2349958	*333494	471082	**	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1339	-	-	-	*47	*541	*752	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	42281	-	*891	3764	7964	12400	11126	*1277	4860	**	-	**	-
38 RENTS	15424	-	-	*1241	*6994	*1725	3046	*1464	954	-	-	**	-
39 ROYALTIES	*796	-	-	*757	-	*-0	*36	-	2	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	6922	-	*4781	*236	*1578	*77	*165	-	86	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2393	-	*235	*4	*41	1643	436	*19	16	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1638	-	*61	-	*456	*185	*890	-	45	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	70462	-	*937	12365	13113	16256	18550	*2116	7125	**	-	**	-
46 TOTAL DEDUCTIONS	7956096	*41240	462499	1173199	1604448	1582838	2300277	*319709	471884	**	-	**	-
47 COST OF SALES AND OPERATIONS	5472319	*25420	305879	815006	1075820	1065258	1647716	*224499	312721	**	-	**	-
48 COMPENSATION OF OFFICERS	332503	*3650	34898	67781	87589	65811	62200	*6051	4525	**	-	**	-
49 REPAIRS	27615	*2	3988	2872	6084	4179	7374	*835	2282	**	-	**	-
50 BAD DEBTS	17648	-	*261	4252	1962	5865	3614	*510	1184	**	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	189726	*1158	15806	29525	40379	31478	56997	*4038	10346	**	-	**	-
52 TAXES PAID	183773	*919	11965	28141	40209	40775	44903	*6405	10455	**	-	**	-
53 INTEREST PAID	93634	*187	4055	14661	19249	21925	23699	*1980	7878	**	-	**	-
54 CONTRIBUTIONS OR GIFTS	3032	*4	*184	293	670	844	853	*60	123	**	-	**	-
55 AMORTIZATION	1814	-	*476	482	249	*444	*124	*37	1	-	-	-	-
56 DEPRECIATION	79005	*633	3149	11729	17413	13726	20845	*3432	8079	**	-	**	-
57 DEPLETION	*7	-	-	-	-	-	*7	-	-	-	-	-	-
58 ADVERTISING	132967	*505	7716	16702	24629	22516	40711	*7502	12686	**	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	32487	-	*1332	-	5472	5970	15734	*1573	2405	**	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	26816	*27	*498	*3109	4275	3958	10375	*2071	2503	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	1394	-	-	-	*234	*242	*726	*25	167	**	-	-	-
62 OTHER DEDUCTIONS	1361355	*8736	72292	178645	280213	299847	364399	*60693	96529	**	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	335040	*5817	18833	45941	76595	72225	84682	*18660	12286	**	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	335040	*5817	18833	45941	76595	72225	84682	*18660	12286	**	-	**	-
66 NET INCOME, FORMS 1120, F, L, M	296856	*195	17238	30233	64962	71916	81366	*18660	12286	**	-	**	-
67 NET INCOME, FORM 1120S	38184	*5622	*1595	*15708	*11633	*309	*3316	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	6330	-	*1755	-	*1220	*1617	*1676	-	61	-	-	**	-
70 NET OPERATING LOSS DEDUCTION	5307	-	*1703	-	*833	*1460	*1289	-	22	-	-	**	-
71 DIVIDENDS RECEIVED DEDUCTION	1023	-	*52	-	*387	*157	*387	-	39	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	290610	*195	15483	30234	63742	70298	79773	*18660	12225	**	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*451	-	-	*236	-	*19	*110	-	86	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	84937	*33	2635	5225	14664	17956	30601	*8309	5514	**	-	**	-
76 REG AND ALTERNATIVE TAX	84651	*33	2619	5224	14617	17850	30516	*8300	5492	**	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	286	-	*16	*2	*46	*106	84	*9	22	**	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	5626	-	*147	491	1190	1367	1646	*286	499	**	-	**	-
82 WORK INCENTIVE (WIN) CREDIT	*695	-	-	*651	-	-	*32	*6	6	-	-	-	-
83 JOBS CREDIT	1278	-	*74	*204	*220	*560	*160	*19	41	-	-	**	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*11	-	-	-	-	-	*11	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	22285	-	*496	*1575	*10124	*1991	*2152	*5515	432	-	-	-	-
88 CORPORATION'S OWN STOCK	*4451	-	-	-	-	-	-	*4451	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	71163	*204	*2475	9515	19162	14554	18005	*3098	4152	**	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	57614	-	*1706	5099	15569	11921	16194	*2817	4308	**	-	**	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4950	***	2143	*741	965	569	364	*16	5	***	**	-	-
2 TOTAL ASSETS	1926712	***	81800	*103974	343740	404883	607999	*103640	75775	***	**	-	-
3 CASH	137310	***	*14167	*23844	32959	21195	27543	*6499	2243	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	261536	***	*5421	*7013	20165	38733	96167	*10863	26189	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6598	***	-	*27	*49	*951	5235	-	331	***	**	-	-
6 INVENTORIES	813655	***	*24524	*29757	189059	187629	276312	*53154	6815	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2804	***	-	-	-	-	*2804	-	-	***	-	-	-
8 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	33029	***	*1479	*2324	*3763	5981	12610	*3889	323	***	**	-	-
10 LOANS TO STOCKHOLDERS	12469	***	-	*743	*1351	*3304	6561	*470	40	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	73223	***	-	-	*766	*38882	*8435	-	3598	***	**	-	-
12 OTHER INVESTMENTS	55732	***	-	-	*11803	*9799	16292	*6629	9968	***	**	-	-
13 DEPRECIABLE ASSETS	656509	***	*66566	*59472	110703	129564	182313	*39195	13363	***	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	303779	***	*38480	*28998	52575	69630	75276	*18108	2863	***	**	-	-
15 DEPLETABLE ASSETS	*4847	***	-	-	-	*4190	-	*236	420	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3208	***	-	-	-	*3042	-	-	166	***	-	-	-
17 LAND	111313	***	*7660	*9805	*10264	22874	51632	*505	216	***	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	3910	***	*298	*52	*1292	*33	*2203	-	33	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	2061	***	*255	*29	*800	*17	*926	-	33	***	-	-	-
20 OTHER ASSETS	76022	***	*420	*19	15040	16340	6562	*307	15960	***	**	-	-
21 TOTAL LIABILITIES	1926712	***	81800	*103974	343740	404883	607999	*103640	75775	***	**	-	-
22 ACCOUNTS PAYABLE	228704	***	*6458	*18837	34713	24612	96749	*13267	6343	***	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	480268	***	*11237	*7414	92578	148719	125248	*39248	21414	***	**	-	-
24 OTHER CURRENT LIABILITIES	128487	***	*3926	*4223	27147	22822	33795	*25718	2190	***	**	-	-
25 LOANS FROM STOCKHOLDERS	93888	***	*16557	*13372	*21799	*4628	28483	*321	121	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	326660	***	*36130	*17301	47767	62072	85153	*13831	11644	***	**	-	-
27 OTHER LIABILITIES	145933	***	*116	*-0	13224	30562	53477	*1046	19800	***	**	-	-
28 CAPITAL STOCK	114267	***	15906	*11099	18895	30914	30049	*785	3207	***	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	45942	***	*1889	*6805	*13143	*13746	*7601	*1360	101	***	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3539	***	-	-	*258	-	*1253	-	2027	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	380464	***	-10238	*24923	77439	77642	153000	*8063	9321	***	**	-	-
32 LESS: COST OF TREASURY STOCK	21440	***	*181	-	*3221	*10835	*6809	-	393	***	-	-	-
33 TOTAL RECEIPTS	4336507	***	425077	*357275	780192	958354	1117917	*296956	60324	***	**	-	-
34 BUSINESS RECEIPTS	4149673	***	422131	*351987	752893	892747	1064925	*293736	54545	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1	***	-	-	-	*1	-	-	-	***	-	-	-
36 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	***	-	-	-
37 OTHER INTEREST	39396	***	*304	*571	3628	21436	9115	*530	318	***	**	-	-
38 RENTS	67164	***	-	*2029	*11291	*23845	25632	*93	2857	***	**	-	-
39 ROYALTIES	-	***	-	-	-	-	-	-	-	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*5	***	-	-	-	-	*5	-	-	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	10664	***	*2283	*63	*253	*1786	*973	-	219	***	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	2221	***	*22	*49	*874	*784	*342	-	32	***	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*367	***	-	*133	-	*31	*203	-	-0	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
45 OTHER RECEIPTS	67016	***	*338	*2443	11254	17724	16721	*2598	2353	***	**	-	-
46 TOTAL DEDUCTIONS	4213385	***	413323	*341870	748680	942363	1092774	*293209	58166	***	**	-	-
47 COST OF SALES AND OPERATIONS	3016735	***	263909	*192368	532695	722199	813775	*220529	42552	***	**	-	-
48 COMPENSATION OF OFFICERS	109581	***	*24080	*17823	18400	16457	25653	*4319	898	***	**	-	-
49 REPAIRS	32087	***	*3435	*3644	6383	7622	6765	*1897	189	***	**	-	-
50 BAD DEBTS	9384	***	*138	*734	*1949	*772	5218	-	423	***	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	64291	***	*8989	*7710	13762	12670	12067	*3619	192	***	**	-	-
52 TAXES PAID	77956	***	9264	*14911	14959	11370	17449	*3658	647	***	**	-	-
53 INTEREST PAID	113311	***	*5157	*2354	25889	32047	28724	*6415	4421	***	**	-	-
54 CONTRIBUTIONS OR GIFTS	785	***	*127	*265	110	*64	120	*18	3	***	**	-	-
55 AMORTIZATION	221	***	-	*10	*23	*18	*140	-	5	***	**	-	-
56 DEPRECIATION	64009	***	*5322	*7018	11980	14324	16035	*3732	815	***	**	-	-
57 DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
58 ADVERTISING	53851	***	*4563	*6558	9262	7638	11259	*5884	535	***	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	7927	***	-	-	-	*383	*5981	*119	170	***	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	9380	***	*1466	*2701	*330	*1568	2522	*146	65	***	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*339	***	-	-	-	-	*330	*10	-	***	-	-	-
62 OTHER DEDUCTIONS	653527	***	86872	*85775	112939	115231	146736	*42862	7251	***	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	123122	***	11754	*15404	31511	15990	25143	*3747	2158	***	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL	123122	***	11754	*15404	31511	15990	25143	*3747	2158	***	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	101362	***	*5893	*7094	25766	14147	25143	*3747	2158	***	**	-	-
67 NET INCOME, FORM 1120S	21760	***	*5861	*8310	*5745	*1844	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	12388	***	*586	*2476	*629	*783	*1164	*751	181	***	-	-	-
70 NET OPERATING LOSS DEDUCTION	12103	***	*586	*2363	*629	*783	*992	*751	181	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*286	***	-	*113	-	-	*173	-	-0	***	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	88973	***	*5307	*4619	25137	13364	23979	*2996	1977	***	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	1443	***	-	-	*7	*8	*908	-	219	***	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	24927	***	*902	*1169	5841	2630	6950	*1214	1014	***	**	-	-
76 REG AND ALTERNATIVE TAX	24524	***	*902	*1163	5724	2627	6866	*1214	825	***	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	394	***	-	*5	*118	*1	84	-	181	***	**	-	-
78 ADDITIONAL TAX FOR TAX PREFS	8	***	-	-	-	-	-	-	8	***	-	-	-
79 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	5065	***	*198	*164	639	971	1181	*595	675	***	**	-	-
82 WORK INCENTIVE (WIN) CREDIT	*7	***	-	-	-	-	*7	-	1	***	-	-	-
83 JOBS CREDIT	743	***	-	-	*236	*216	*213	-	40	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	8309		*925	*3250	*561	*2530	*35	-	-		**	-	-
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	77075	***	*4163	*5467	10654	15237	19441	*7619	8841	***	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	69002	***	*3314	*3960	8310	13793	17592	*7019	8740	***	**	-	-

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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: GENERAL MERCHANDISE STORES

MAJOR GROUP 37

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7782	*3	2799	2357	1261	584	544	81	66	26	24	11	26
2	TOTAL ASSETS	92324446	-	170324	391980	423971	406605	1019438	565326	1084969	865772	1725202	1483753	84187106
3	CASH	1975124	-	24449	63117	34054	39650	86942	62192	86253	43119	179945	43255	1312148
4	NOTES AND ACCOUNTS RECEIVABLE	30899332	-	*17742	31584	46751	59642	172618	91532	211625	146017	296343	323955	29501524
5	LESS: ALLOWANCE FOR BAD DEBTS	573646	-	-	*535	*407	*363	2375	1959	4445	5208	4790	7879	545685
6	INVENTORIES	18559362	-	73644	198881	217392	202635	429037	203365	368935	337292	602193	441664	15484325
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	130782	-	-	*821	-	*24074	*20299	*401	*7025	-	3650	3612	70900
8	STATE AND LOCAL	4671281	-	-	-	-	-	*502	*537	*152	33	3658	-	4666399
9	OTHER CURRENT ASSETS	1298199	-	*760	3775	4195	4381	39178	12031	47945	17102	25931	17344	1125557
10	LOANS TO STOCKHOLDERS	166291	-	*2416	*2703	*6609	*1630	5158	*2720	*28243	475	3920	-	112417
11	MORTGAGE AND REAL ESTATE LOANS	2876223	-	-	-	-	-	*21	*1745	1362	-	-	6005	2867091
12	OTHER INVESTMENTS	10057537	-	*252	*3783	17874	20132	50792	48440	37413	51211	100662	103305	9623672
13	DEPRECIABLE ASSETS	27884634	-	85302	115046	137379	76678	305258	248456	451446	376875	632379	788569	24667245
14	LESS: ACCUMULATED DEPRECIATION	10411237	-	50074	67071	63560	41612	154525	122171	203368	172091	237727	348511	8950526
15	DEPLETABLE ASSETS	*183694	-	-	-	-	*1242	-	-	-	-	-	4936	177516
16	LESS: ACCUMULATED DEPLETION	*55508	-	-	-	-	*163	-	-	-	-	-	3214	52130
17	LAND	1640791	-	*618	*13775	11625	*7700	21519	7968	33890	22709	74162	46661	1400164
18	INTANGIBLE ASSETS (AMORTIZABLE)	194706	-	*3345	*4640	*645	*100	1131	*448	*11378	21175	6246	2246	143353
19	LESS: ACCUMULATED AMORTIZATION	47027	-	*1496	*1142	*253	*23	593	*327	*4395	6077	606	837	31276
20	OTHER ASSETS	2873907	-	13367	22604	11668	10902	44476	9947	11509	33142	39237	62644	2614409
21	TOTAL LIABILITIES	92324446	-	170324	391980	423971	406605	1019438	565326	1084969	865772	1725202	1483753	84187106
22	ACCOUNTS PAYABLE	9230020	-	13988	71816	54241	75201	144010	66509	146566	103194	250558	170633	8133305
23	MORT, NOTES, AND BONDS UNDER 1 YR	12787051	-	*12952	14161	42972	27079	84395	24567	70784	37756	113121	148516	12210747
24	OTHER CURRENT LIABILITIES	16618174	-	8753	15929	34996	21003	86840	33439	94689	79793	173818	167446	15901468
25	LOANS FROM STOCKHOLDERS	429651	-	45618	44306	30683	30105	22049	*4104	27744	*3763	8223	-	213057
26	MORT, NOTES, BONDS, 1 YR OR MORE	17834540	-	*29748	71363	49943	39953	150006	85903	189560	186483	366351	396419	16268812
27	OTHER LIABILITIES	6970115	-	*4295	*552	5657	*45	20933	33661	27502	65358	73088	109549	6629475
28	CAPITAL STOCK	3263262	-	21150	63713	53959	49758	96557	45871	87296	33273	111656	56928	2643099
29	PAID-IN OR CAPITAL SURPLUS	5173881	-	*2778	27558	*22837	8291	25773	40730	33010	38008	50465	169435	4754997
30	RETAINED EARNINGS, APPROPRIATED	267718	-	*1516	-	-	-	*5936	*133	*9496	98	412	943	249184
31	RETAINED EARNINGS, UNAPPROPRIATED	20157998	-	40313	86116	144134	167193	431891	252752	434917	323263	589798	293307	17394313
32	LESS: COST OF TREASURY STOCK	407964	-	*10786	*3535	*15451	*12023	48952	*22343	36596	*5217	12289	29422	211350
33	TOTAL RECEIPTS	127874764	*100159	605057	1286111	1270090	1178835	2638806	1180096	2375891	1874013	4590370	2906012	107869324
34	BUSINESS RECEIPTS	122510545	*95549	598297	1259772	1246668	1161152	2574353	1121371	2278808	1785424	4416933	2808155	103164061
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	23472	-	-	*157	*242	-	*1767	*41	*1834	-	3067	736	15629
36	STATE AND LOCAL	928	-	-	-	-	-	*76	-	-	3	66	-	784
37	OTHER INTEREST	2362356	*1130	*2806	5136	5892	7213	23350	10118	24289	10150	55907	24287	2192079
38	RENTS	879477	*3002	*187	*12676	*1010	*3630	6438	12584	13928	32526	25915	22586	744996
39	ROYALTIES	9300	-	-	-	-	*901	-	-	7	*2	177	338	7874
40	NET S-T CAP GAIN LESS NET L-T LOSS	*11452	-	-	-	-	-	-	-	*1269	*22	591	85	9486
41	NET L-T CAP GAIN LESS NET S-T LOSS	329515	-	*454	*416	*2	-	*1110	*9501	5236	*14693	26174	15813	256117
42	NET GAIN, NONCAPITAL ASSETS	89744	-	*157	*787	*152	*771	557	*1503	1763	320	25057	2561	56116
43	DIVIDENDS, DOMESTIC CORPORATIONS	208795	*4	*20	*245	*71	*156	*2254	*979	1878	*258	2859	9299	190772
44	DIVIDENDS, FOREIGN CORPORATIONS	*121575	-	-	*-0	-	-	-	-	-	-	14	-	121560
45	OTHER RECEIPTS	1327606	*474	*3136	6922	16054	5013	28901	23999	46877	30617	33612	22151	1109851
46	TOTAL DEDUCTIONS	124925891	*92910	584078	1236527	1228438	1134180	2538490	1117295	2299851	1811328	4402039	2855079	105625675
47	COST OF SALES AND OPERATIONS	78856651	*59863	419033	849109	867586	869508	1737489	774647	1532478	1157246	3027523	1771540	65790629
48	COMPENSATION OF OFFICERS	418872	*743	*28795	60441	48854	26643	47976	14599	20932	11361	18141	13529	126858
49	REPAIRS	641698	*763	3492	5214	5756	3180	12808	4274	11298	10527	20121	15243	549022
50	BAD DEBTS	511308	52	*1792	3482	1266	*743	4474	2285	3739	2834	6417	7671	476555
51	RENT PAID ON BUSINESS PROPERTY	3116839	*3203	22412	49000	26510	26411	62686	31869	60648	54671	113331	91266	2574833
52	TAXES PAID	2858626	*2404	8982	22685	25168	16080	50463	20851	45278	43190	75333	62415	2485778
53	INTEREST PAID	5156522	*1504	6935	14189	13308	11345	34979	15015	41284	33083	100743	67084	4817051
54	CONTRIBUTIONS OR GIFTS	56320	60	*104	267	180	341	1674	817	1464	2653	2233	1167	45359
55	AMORTIZATION	35030	*32	*909	*467	*82	*159	190	*200	785	*245	629	1248	30084
56	DEPRECIATION	2304906	*1570	8244	10664	12452	8163	46870	16472	33276	26084	69701	45161	2026248
57	DEPLETION	*1764	-	-	-	-	-	-	-	-	*-0	-0	571	1192
58	ADVERTISING	3224330	*3793	6195	23512	16563	17401	51240	31511	54383	51624	98083	89899	2780125
59	PENSION, PROF SH, STOCK, ANNUITY	711116	246	-	*887	*1626	*6104	12356	3770	8821	8129	20105	9678	639394
60	EMPLOYEE BENEFIT PROGRAMS	580551	758	*666	*1743	6310	2525	8844	4361	7692	6566	10057	9100	521929
61	NET LOSS, NONCAPITAL ASSETS	9388	-	*118	-	*12	-	*37	*644	*42	18	102	48	8367
62	OTHER DEDUCTIONS	26441971	*17917	76401	194869	202765	145576	466403	195980	477730	403099	839519	669459	22752252
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2948874	*7249	20979	49585	41652	44655	100316	62801	76041	62684	188331	50932	2243648
64	CONST TAXABLE INC FRM REL FRN CORPS	113280	-	-	-	-	-	-	-	-	-	-	-	113280
65	NET INCOME, TOTAL	3061225	*7249	20979	49585	41652	44655	100240	62801	76041	62681	188265	50932	2356144
66	NET INCOME, FORMS 1120, F, L, M	3018671	*7249	8955	36243	33810	38677	96873	62801	76041	62681	188265	50932	2356144
67	NET INCOME, FORM 1120S	42554	-	*12025	*13342	*7842	*5979	*3367	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	253208	*584	*454	*6434	*4411	*132	*2217	*12439	3004	*4699	2460	17338	199035
70	NET OPERATING LOSS DEDUCTION	44593	581	*437	*6226	*4332	-	*32	*11607	*1346	*4465	18	9434	6114
71	DIVIDENDS RECEIVED DEDUCTION	208615	*3	*17	*209	*79	*132	*2184	*832	1658	*234	2442	7904	192921
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2768885	*6665	*8500	29809	29400	38544	94657	52278	73037	57982	185806	35099	2157110
74	NET L-T CAP GN TAXED AT ALT RATES	306650	-	-	-	-	-	*1110	*7574	1041	*14537	25302	971	256117
75	INC TAX (BEFORE CRED), TOTAL	1210212	*3066	*1438	6032	5585	12620	35275	21774	32466	23953	83760	16070	968173
76	REG AND ALTERNATIVE TAX	1183444	*3062	*1438	5970	5585	12619	35208	21563	32395	23626	80492	15816	945670
77	TAX FRM RECOMP PRIOR YR INV CR	15399	4	-	*62	-	*2	67	*143	65	289	3268	167	11333
78	ADDITIONAL TAX FOR TAX PREFS	11369	-	-	-	-	-	-	*68	*6	37	-	87	11171
79	FOREIGN TAX CREDIT	79087	-	-	-	-	-	-	-	-	-	2	-	79085
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	221226	*214	*333	449	489	1132	2561	1554	2617	1491	6962	3009	200414
82	WORK INCENTIVE (WIN) CREDIT	923	2	-	*133	-	-	*14	*18	*14	13	92	11	626
83	JOBS CREDIT	17352	28	*136	*410	*751	*278	*429	*185	515	413	766	788	12655
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1681	-	-	-	-	-	-	-	3	5	86	57	1530
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1495333	142	*2028	*10490	*3247	*1396	8018	*2452	6137	4775	9895	9622	1437131
88	CORPORATION'S OWN STOCK	68403	-	-	-	-	-	*3184	-	3813	1855	8014	851	50686
89	INVEST CREDIT: COST OF PROPERTY	2887144	*2039	*6619	5802	11239	15436	30025	14043	25002	22314	68774	43399	2642453
90	INVESTMENT QUALIFIED FOR CREDIT	2714117	*1956	*5039	3680	4648	14288	29512	14489	26167	21602	69008	43172	2480556

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	23211	*636	8675	6058	3607	2314	1524	195	105	36	25	22	15
2 TOTAL ASSETS	31453414	-	433922	961289	1331270	1599850	2857026	1332586	1617825	1275194	1912001	3446048	14686403
3 CASH	2552851	-	85130	156513	231538	260749	384566	120882	158528	124880	136469	205279	688317
4 NOTES AND ACCOUNTS RECEIVABLE	1989985	-	29867	58818	67792	120482	239338	102641	136263	48651	117539	303985	764610
5 LESS: ALLOWANCE FOR BAD DEBTS	19849	-	-	*248	*405	*1455	2638	*487	1505	859	1302	4015	6935
6 INVENTORIES	9162826	-	97483	361902	444456	437724	746248	355018	416473	311560	541265	947770	4502926
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	225411	-	*4971	-	*1678	*2824	*9257	*5135	2454	12850	6074	15884	164284
8 STATE AND LOCAL	*62454	-	-	-	-	-	*1803	*5265	1299	382	-	-	53706
9 OTHER CURRENT ASSETS	1190828	-	13055	41498	59889	51043	74033	63969	71767	39515	64242	163636	548181
10 LOANS TO STOCKHOLDERS	178156	-	*9643	12754	32371	48783	23295	17169	6631	811	11813	14885	-
11 MORTGAGE AND REAL ESTATE LOANS	97584	-	-	*10152	*14512	*19653	*15490	*656	*1428	2523	18204	3082	11885
12 OTHER INVESTMENTS	2189712	-	*9384	40821	70626	91398	275174	104809	116277	72654	71430	168567	1168572
13 DEPRECIABLE ASSETS	20183809	-	325194	484363	680571	924480	1694696	838994	992723	932278	1269041	2057774	9983696
14 LESS: ACCUMULATED DEPRECIATION	8710881	-	198198	280939	362024	478782	796276	432489	433848	398231	499795	755633	4074667
15 DEPLETABLE ASSETS	*11880	-	-	-	-	*85	*328	-	84	1841	-	9385	157
16 LESS: ACCUMULATED DEPLETION	*155	-	-	-	-	*44	*49	-	62	-	-	-	-
17 LAND	1064638	-	*6226	22533	17167	38514	114587	82675	78671	63186	67421	104808	468849
18 INTANGIBLE ASSETS (AMORTIZABLE)	393797	-	27008	*2539	7990	6194	8006	10341	27503	28024	26991	57395	191806
19 LESS: ACCUMULATED AMORTIZATION	154915	-	*14566	*1971	5015	2633	4034	2073	11232	7425	7678	27490	70797
20 OTHER ASSETS	1035282	-	38724	52554	70124	80836	73202	60081	54370	42555	90287	180735	291815
21 TOTAL LIABILITIES	31453414	-	433922	961289	1331270	1599850	2857026	1332586	1617825	1275194	1912001	3446048	14686403
22 ACCOUNTS PAYABLE	6913749	-	67143	119772	229840	288658	703430	281465	366736	242873	431835	739341	3442657
23 MORT, NOTES, AND BONDS UNDER 1 YR.	892357	-	39655	51961	85626	81002	141196	77672	67446	55579	59052	54574	178595
24 OTHER CURRENT LIABILITIES	3339161	-	31849	60851	128511	155574	234083	124236	132009	131601	157336	362133	1820980
25 LOANS FROM STOCKHOLDERS	448981	-	52177	80044	73142	78107	37167	*20581	5915	3787	6709	23801	67552
26 MORT, NOTES, BONDS, 1 YR OR MORE	5270492	-	83571	164835	225907	265654	452041	208538	310012	284077	382538	755861	2137458
27 OTHER LIABILITIES	2166387	-	3980	27588	19152	45031	53730	31040	47474	41683	87450	303939	1505320
28 CAPITAL STOCK	1693758	-	135420	138554	109495	101682	178843	62663	91736	72379	81820	217997	503167
29 PAID-IN OR CAPITAL SURPLUS	1459841	-	*9024	21763	35590	30720	47394	27734	33550	31934	74903	377149	770081
30 RETAINED EARNINGS, APPROPRIATED	41910	-	-	*2665	*6139	*1558	*17133	*7977	3391	1184	1863	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9644211	-	29950	340288	475250	565005	1074746	518424	588307	417431	637101	645317	4352394
32 LESS: COST OF TREASURY STOCK	417434	-	*18847	*47030	57379	13141	82737	27745	28750	7334	8607	34064	91800
33 TOTAL RECEIPTS	164611193	*356011	3254806	6346159	9073599	10312830	18997613	7739742	9188557	6834418	9823906	16425344	66258207
34 BUSINESS RECEIPTS	162731767	*343647	3210975	6294130	8957838	10189246	18765412	7628253	9059710	6763092	9712630	16178805	65628027
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	42761	-	*41	*28	*240	*3078	4361	*1941	2007	1870	3302	6700	19193
36 STATE AND LOCAL	5692	-	-	-	-	*144	*443	*440	488	60	201	97	3819
37 OTHER INTEREST	319064	*3901	3343	6151	18389	23723	39396	23209	25099	15423	24865	40269	95295
38 RENTS	316317	*977	*859	*1560	3252	28393	25678	41765	23570	15161	12306	30703	132093
39 ROYALTIES	19228	-	-	*7247	-	*241	*1727	*25	*7086	37	5	2769	90
40 NET S-T CAP GAIN LESS NET L-T LOSS	1653	-	-	-	*326	-	*23	*363	301	34	3	23	580
41 NET L-T CAP GAIN LESS NET S-T LOSS	121112	57	*8874	*626	*6166	5521	7579	10562	6088	1982	3090	10933	59636
42 NET GAIN, NONCAPITAL ASSETS	43522	*5267	*13251	*609	*5297	1294	2238	478	2246	2103	487	2941	7314
43 DIVIDENDS, DOMESTIC CORPORATIONS	17419	-	-	*94	*1031	*602	3706	609	1224	514	593	5031	4014
44 DIVIDENDS, FOREIGN CORPORATIONS	*29321	-	-	-	-	*195	-	-	-	-	-	592	28535
45 OTHER RECEIPTS	963338	*2162	17463	35715	81061	60393	147052	32096	60737	34143	66425	146483	279610
46 TOTAL DEDUCTIONS	162010273	*346485	3158215	6214673	8914271	10143037	18739512	7611979	9027600	6727692	9654205	16196638	65275967
47 COST OF SALES AND OPERATIONS	126233207	*244366	2305893	4964576	7041573	8086415	15120539	5987509	7248397	5281214	7621166	13062247	49269313
48 COMPENSATION OF OFFICERS	1031018	*9891	157169	139234	173576	164150	194630	55284	36115	19063	23440	21395	37071
49 REPAIRS	894290	*3297	20371	32606	43992	47128	84648	41637	45604	41093	51049	76258	406606
50 BAD DEBTS	92961	*432	*217	2912	4160	7339	11109	4732	4666	2693	4176	5902	44624
51 RENT PAID ON BUSINESS PROPERTY	2244849	*6077	79732	83414	118841	123206	219247	115517	116264	78007	136653	223531	944359
52 TAXES PAID	2010533	*6137	68488	97437	112013	121288	209739	98312	104160	81487	130637	192249	788587
53 INTEREST PAID	648176	*3053	12468	23301	34397	36363	67962	32033	40009	30117	35983	79847	252643
54 CONTRIBUTIONS OR GIFTS	31465	*64	686	732	985	1029	2349	1253	2137	2321	3511	2082	14315
55 AMORTIZATION	24820	*50	2714	1153	1208	613	1954	1269	1282	681	4773	2371	6753
56 DEPRECIATION	1956741	*4965	31048	47808	140257	95520	156896	73628	95375	91228	106629	176662	936724
57 DEPLETION	1025	-	*248	-	-	*21	*615	*10	63	-	3	63	2
58 ADVERTISING	1581881	*5400	14979	50858	91226	108496	165696	74506	65981	62300	91715	141391	709331
59 PENSION, PROF SH, STOCK, ANNUITY	517242	*845	*7342	*6828	9117	22260	47409	25206	23017	17760	25344	61173	270942
60 EMPLOYEE BENEFIT PROGRAMS	1124329	*1326	7953	9018	19548	39311	48913	51269	32136	32612	61421	58819	762003
61 NET LOSS, NONCAPITAL ASSETS	48392	*1484	-	*429	*349	*468	1745	*486	701	1208	524	4435	36565
62 OTHER DEDUCTIONS	23569346	*59099	448908	754366	1123029	1289429	2406061	1049329	1211692	985910	1357182	2088214	10796127
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2600919	*9525	96591	131487	159328	169793	258102	127763	160957	106726	169701	228706	982240
64 CONST TAXABLE INC FRM REL FRN CORPS.	*21897	-	-	-	-	-	*1788	-	-	-	-	-	20109
65 NET INCOME, TOTAL	2617125	*9525	96591	131487	159328	169650	259447	127323	160468	106666	169500	228610	998530
66 NET INCOME, FORMS 1120, F, L, M	2466243	*9465	55353	103921	132022	150684	241326	109697	160468	106666	169500	228610	998530
67 NET INCOME, FORM 1120S	147705	*60	41238	*27565	*27306	*18343	*15567	*17626	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	3176	-	-	-	-	622	2554	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	98040	*5695	10701	*5708	14260	9033	17547	2036	7955	630	3973	16940	3562
70 NET OPERATING LOSS DEDUCTION	88819	*5695	10701	*5628	13480	*8763	15459	*1810	*6906	195	3387	16794	-
71 DIVIDENDS RECEIVED DEDUCTION	9221	-	-	*80	*779	*270	2088	226	1049	435	586	145	3562
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2368211	*3770	44652	98214	117762	141659	223779	107661	152513	106036	165527	211670	994968
74 NET L-T CAP GN TAXED AT ALT RATES	86287	-	-	-	*791	*464	2294	*3551	3626	1936	3056	10933	59636
75 INC TAX (BEFORE CRED), TOTAL	962356	*1506	7858	17891	27487	38122	83305	45990	68002	48327	75408	95918	452542
76 REG AND ALTERNATIVE TAX	952081	*1078	7730	17593	27467	37587	82461	45825	67708	47777	75179	95088	446587
77 TAX FRM RECOMP PRIOR YR INV CR	9524	*428	*128	*298	*19	536	844	148	264	530	190	544	5595
78 ADDITIONAL TAX FOR TAX PREFS	751	-	-	-	-	-	-	*17	29	20	39	285	360
79 FOREIGN TAX CREDIT	25055	-	-	-	-	-	-	-	-	-	-	632	24423
80 U.S. POSSESSIONS TAX CREDIT	2234	-	-	-	-	-	-	1399	-	-	-	835	-
81 INVESTMENT CREDIT	215068	*129	1632	5733	5268	7451	12242	7045	10123	7815	14753	18406	124471
82 WORK INCENTIVE (WIN) CREDIT	1233	-	-	*523	-	*42	*128	*14	68	95	65	17	281
83 JOBS CREDIT	31032	*116	-	*1978	1775	2056	2730	1250	1631	982	1491	3444	13579
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	988	-	-	-	-	-	-	-	25	178	66	41	678
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	416211	-	*26383	*16764	16088	9061	13630	12577	7122	8607	11690	27052	267236
88 CORPORATION'S OWN STOCK	*41642	-	-	-	-	-	-	*1500	471	484	5416	33770	-
89 INVEST CREDIT: COST OF PROPERTY	2241600	*1095	27056	55794	53844	94931	135763	84097	106986	77317	151119	193000	1260598
90 INVESTMENT QUALIFIED FOR CREDIT	2158990	*1041	15390	46671	47253	86423	128162	78110	99825	72534	153176	191626	1238779

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)

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

MINOR INDUSTRY 5410

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	15477	*80	3930	4692	3010	2092	1317	177	88	36	20	22	15
2	TOTAL ASSETS	29334471	-	151310	753185	1116235	1453917	2421883	1210882	1378273	1275194	1441141	3446048	14686403
3	CASH	2314214	-	33855	131510	185580	238762	338408	118680	140092	124880	108850	205279	688317
4	NOTES AND ACCOUNTS RECEIVABLE	1750958	-	*1319	40577	53341	101434	161707	73772	106115	48651	95448	303985	764610
5	LESS: ALLOWANCE FOR BAD DEBTS	17149	-	-	*172	*405	*727	1427	*466	1160	859	983	4015	6935
6	INVENTORIES	8750330	-	63715	299901	393411	412725	691014	331791	373886	311560	421631	947770	4502926
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	219396	-	*40	-	*1678	*2824	*8382	*5135	2244	12850	6074	15884	164284
8	STATE AND LOCAL	*62454	-	-	-	-	-	*1803	*5265	1299	382	-	-	53706
9	OTHER CURRENT ASSETS	1126963	-	*1913	39064	47459	40491	62765	62255	65066	39515	56617	163636	548181
10	LOANS TO STOCKHOLDERS	151886	-	*3378	*11204	28090	43436	19174	16740	4517	811	9650	14885	-
11	MORTGAGE AND REAL ESTATE LOANS	65350	-	-	*1614	*9786	*19653	*13765	*656	951	2523	1435	3082	11885
12	OTHER INVESTMENTS	2037884	-	-	28926	53208	90418	220333	93233	100010	72654	41962	168567	1168572
13	DEPRECIABLE ASSETS	18829216	-	90515	373280	570868	824029	1434981	779250	821653	932278	960892	2057774	9983696
14	LESS: ACCUMULATED DEPRECIATION	8068051	-	52115	231478	305306	424898	677684	410191	361595	398231	376253	755633	4074667
15	DEPLETABLE ASSETS	*11880	-	-	-	-	*85	*328	-	84	1841	-	9385	157
16	LESS: ACCUMULATED DEPLETION	*155	-	-	-	-	*44	*49	-	62	-	-	-	-
17	LAND	983278	-	-	16297	14570	37136	88187	79671	60848	63186	49726	104808	468849
18	INTANGIBLE ASSETS (AMORTIZABLE)	354666	-	*534	*213	7616	5882	6153	*4360	25718	28024	26964	57395	191806
19	LESS: ACCUMULATED AMORTIZATION	135279	-	*236	*107	4739	2384	3233	*667	10543	7425	7659	27490	70797
20	OTHER ASSETS	896631	-	8391	42354	61079	65096	57275	51395	49149	42555	46787	180735	291815
21	TOTAL LIABILITIES	29334471	-	151310	753185	1116235	1453917	2421883	1210882	1378273	1275194	1441141	3446048	14686403
22	ACCOUNTS PAYABLE	6508489	-	*18114	100087	201130	260640	572861	257279	320642	242873	352866	739341	3442657
23	MORT, NOTES, AND BONDS UNDER 1 YR.	774148	-	24959	22878	80153	66142	123356	63024	59413	55579	45474	54574	178595
24	OTHER CURRENT LIABILITIES	3161176	-	4787	36940	114607	139877	201557	117537	113986	131601	117172	362133	1820980
25	LOANS FROM STOCKHOLDERS	368896	-	*13752	60346	60653	76424	35095	*20581	3948	3787	2957	23801	67552
26	MORT, NOTES, BONDS, 1 YR OR MORE	4905140	-	*17522	151184	193853	252066	405766	170201	231871	284077	305282	755861	2137458
27	OTHER LIABILITIES	2086808	-	*462	25643	18350	44616	41685	29475	41869	41683	33767	303939	1505320
28	CAPITAL STOCK	1491052	-	75564	118921	95827	89802	146350	54046	79465	72379	37532	217997	503167
29	PAID-IN OR CAPITAL SURPLUS	1401979	-	*8747	*11675	21489	29220	42972	24980	19785	31934	63947	377149	770081
30	RETAINED EARNINGS, APPROPRIATED	26023	-	-	*2639	*3420	*1558	*11625	*343	3389	1184	1863	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	8984668	-	-6797	269015	378246	504802	911270	500494	525772	417431	486725	645317	4352394
32	LESS: COST OF TREASURY STOCK	373908	-	*5800	*46141	51492	*11232	70656	*27079	21866	7334	6443	34064	91800
33	TOTAL RECEIPTS	155236153	*292516	1626599	5397908	8018545	9673551	17197451	7288785	8156927	6834418	8065901	16425344	66258207
34	BUSINESS RECEIPTS	153524332	*280153	1605778	5354810	7955301	9556196	16994249	7181591	8053372	6763092	7972958	16178805	65628027
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	41256	-	*41	*28	*240	*3078	4323	*1941	*1701	1870	2140	6700	19193
36	STATE AND LOCAL	5624	-	-	-	-	*144	*374	*440	488	60	201	97	3819
37	OTHER INTEREST	295057	*3901	*252	5022	12721	20175	34725	22090	22796	15423	22387	40269	95295
38	RENTS	305816	*977	*17	*1560	*2637	26139	23824	41382	21055	15161	10267	30703	132093
39	ROYALTIES	12351	-	-	*7247	-	*241	*1727	*25	209	37	5	2769	90
40	NET S-T CAP GAIN LESS NET L-T LOSS	1324	-	-	-	-	-	*23	*363	301	34	-	23	580
41	NET L-T CAP GAIN LESS NET S-T LOSS	112457	57	*3396	*435	*5233	5511	7387	*10504	5246	1982	2138	10933	59636
42	NET GAIN, NONCAPITAL ASSETS	32020	*5267	*4273	*486	*5297	1246	2074	445	483	2103	92	2941	7314
43	DIVIDENDS, DOMESTIC CORPORATIONS	15825	-	-	*94	*429	*602	3314	608	1011	514	207	5031	4014
44	DIVIDENDS, FOREIGN CORPORATIONS	*29321	-	-	-	-	*195	-	-	-	-	-	592	28535
45	OTHER RECEIPTS	860771	*2162	12841	28226	36686	60025	125430	29397	50265	34143	55504	146483	279610
46	TOTAL DEDUCTIONS	152859543	*284219	1591455	5295404	7884524	9514344	16964564	7170542	8021875	6727692	7932320	16196638	65275967
47	COST OF SALES AND OPERATIONS	119626671	*208673	1313833	4281633	6305644	7629199	13724293	5659380	6501029	5281214	6390214	13062247	49269313
48	COMPENSATION OF OFFICERS	816406	*6281	55571	120705	145047	143717	166890	50383	31380	19063	18901	21395	37071
49	REPAIRS	835786	*1929	4340	28495	38188	43611	75500	38920	39483	41093	41363	76258	406606
50	BAD DEBTS	87698	*432	*217	2414	3807	6600	9841	4416	4311	2693	2441	5902	44624
51	RENT PAID ON BUSINESS PROPERTY	2023581	*3692	28128	59318	88953	112590	202236	96658	101598	78007	84511	223531	944359
52	TAXES PAID	1843871	*4247	28674	79756	92729	110003	183629	92573	90025	81487	99913	192249	788587
53	INTEREST PAID	601327	*1969	5486	20250	30850	33631	60295	25205	31805	30117	29229	79847	252643
54	CONTRIBUTIONS OR GIFTS	29856	*64	*577	548	811	927	2068	1170	1715	2321	3259	2082	14315
55	AMORTIZATION	16601	*50	*107	*575	1140	537	1692	148	1001	681	1546	2371	6753
56	DEPRECIATION	1826650	*2603	9321	34763	128081	82834	136080	67288	78872	91228	82194	176662	936724
57	DEPLETION	1025	-	*248	-	-	*21	*615	*10	63	-	3	63	2
58	ADVERTISING	1497555	*5125	5360	44965	79508	102852	155642	73323	56561	62300	61195	141391	709331
59	PENSION, PROF SH, STOCK, ANNUITY	487580	*845	*443	*3433	6620	20392	39312	23629	21072	17760	21960	61173	270942
60	EMPLOYEE BENEFIT PROGRAMS	1078835	*1326	*1316	5817	16146	38837	43704	48174	29173	32612	40909	58819	762003
61	NET LOSS, NONCAPITAL ASSETS	46183	-	-	*429	*349	*468	1314	*467	607	1208	342	4435	36565
62	OTHER DEDUCTIONS	22039918	*46983	137833	612303	946650	1188124	2161453	988800	1033181	985910	1054340	2088214	10796127
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2376610	*8297	35144	102504	134021	159207	232887	118243	135052	106726	133581	228706	982240
64	CONST TAXABLE INC FRM REL FRN CORPS.	20109	-	-	-	-	-	-	-	-	-	-	-	20109
65	NET INCOME, TOTAL	2391096	*8297	35144	102504	134021	159064	232513	117803	134564	106666	133380	228610	998530
66	NET INCOME, FORMS 1120, F, L, M	2284679	*8297	28585	83302	106715	140098	215755	100177	134564	106666	133380	228610	998530
67	NET INCOME, FORM 1120S	104604	-	*6559	*19203	*27306	*18343	*15567	*17626	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	1814	-	-	-	-	622	1191	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	80250	*5695	*1392	*3989	12908	9033	14992	778	6741	630	3589	16940	3562
70	NET OPERATING LOSS DEDUCTION	72440	*5695	*1392	*3910	12641	*8763	13237	*554	5873	195	3387	16794	-
71	DIVIDENDS RECEIVED DEDUCTION	7810	-	-	*80	*268	*270	1755	*225	868	435	202	145	3562
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2204437	*2602	27193	79312	93806	131073	200763	99399	127823	106036	129792	211670	994968
74	NET L-T CAP GN TAXED AT ALT RATES	83543	-	-	-	-	*464	*2102	*3551	2784	1936	2138	10933	59636
75	INC TAX (BEFORE CRED), TOTAL	908432	*1307	4828	14363	21944	35670	74938	42411	57049	48327	59136	95918	452542
76	REG AND ALTERNATIVE TAX	898576	*880	4742	14277	21924	35147	74121	42246	56803	47777	58983	95088	446587
77	TAX FRM RECOMP PRIOR YR INV CR	9145	*428	*85	*86	*19	523	816	148	218	530	153	544	5595
78	ADDITIONAL TAX FOR TAX PREFS	*711	-	-	-	-	-	-	*17	28	20	-	285	360
79	FOREIGN TAX CREDIT	25055	-	-	-	-	-	-	-	-	-	-	632	24423
80	U.S. POSSESSIONS TAX CREDIT	835	-	-	-	-	-	-	-	-	-	-	835	-
81	INVESTMENT CREDIT	203805	*129	1369	3897	4783	6488	10834	6602	7716	7815	11294	18406	124471
82	WORK INCENTIVE (WIN) CREDIT	983	-	-	*273	-	*42	*128	*14	68	95	65	17	281
83	JOBS CREDIT	30220	*116	-	*1978	1575	1811	2586	1250	1444	982	1456	3444	13579
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	929	-	-	-	-	-	-	-	12	178	20	41	678
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	401497	-	*18434	*16371	16088	*8295	12416	12519	5806	8607	8672	27052	267236
88	CORPORATION'S OWN STOCK	*41170	-	-	-	-	-	-	*1500	-	484	5416	33770	-
89	INVEST CREDIT: COST OF PROPERTY	2080574	*1095	*10438	29070	47771	79262	118333	77601	77732	77317	108359	193000	1260598
90	INVESTMENT QUALIFIED FOR CREDIT	2016822	*1041	*7904	22923	42377	71420	111864	71730	74203	72534	110421	191626	1238779

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
OTHER FOOD STORES

MINOR INDUSTRY 5490

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7734	*556	4745	1366	598	*222	207	*18	17	-	5	**	-
2 TOTAL ASSETS	2118943	-	282612	208104	215035	*145932	435143	*121704	239552	-	470860	**	-
3 CASH	238637	-	51275	25003	45958	*21987	46157	*2202	18436	-	27619	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	239027	-	*28540	*18241	14451	*19048	77632	*28869	30148	-	22091	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2700	-	-	*76	-	*728	*1211	*21	345	-	319	-	-
6 INVENTORIES	412496	-	33768	62002	51045	*24999	55234	*23227	42587	-	119634	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6016	-	*4931	-	-	-	*875	-	210	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	63865	-	11142	*2434	12430	*10552	11268	*1713	6701	-	7624	**	-
10 LOANS TO STOCKHOLDERS	26270	-	*6265	*1549	*4281	*5347	*4120	*429	2114	-	2163	**	-
11 MORTGAGE AND REAL ESTATE LOANS	32234	-	-	*8538	*4726	-	*1725	-	*477	-	16769	-	-
12 OTHER INVESTMENTS	151829	-	*9384	*11895	*17418	*980	54841	*11575	16267	-	29468	**	-
13 DEPRECIABLE ASSETS	1354594	-	234679	111082	109703	*100452	259715	*59744	171070	-	308149	**	-
14 LESS: ACCUMULATED DEPRECIATION	642831	-	146083	49461	56718	*53884	118592	*22298	72252	-	123543	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	81360	-	*6226	*6236	*2597	*1378	26400	*3004	17824	-	17695	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	39131	-	*26474	*2326	*374	*311	*1853	*5980	*1785	-	28	-	-
19 LESS: ACCUMULATED AMORTIZATION	19636	-	*14330	*1865	*276	*250	*801	*1406	*690	-	19	-	-
20 OTHER ASSETS	138651	-	30333	*10200	9045	*15740	15927	*8686	5220	-	43500	**	-
21 TOTAL LIABILITIES	2118943	-	282612	208104	215035	*145932	435143	*121704	239552	-	470860	**	-
22 ACCOUNTS PAYABLE	405260	-	49029	19685	28710	*28018	130569	*24186	46094	-	78969	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	118210	-	14696	*29083	*5472	*14859	17840	*14648	8033	-	13578	**	-
24 OTHER CURRENT LIABILITIES	177985	-	27061	23911	13904	*15697	32525	*6699	18023	-	40164	**	-
25 LOANS FROM STOCKHOLDERS	80085	-	38426	*19698	*12489	*1683	*2072	-	1967	-	3752	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	365351	-	66049	*13651	32054	*13588	46275	*38337	78141	-	77256	**	-
27 OTHER LIABILITIES	79579	-	*3518	*1945	*802	*415	*12044	*1566	5605	-	53684	**	-
28 CAPITAL STOCK	202706	-	59856	19633	13668	*11880	32493	*8617	12272	-	44287	**	-
29 PAID-IN OR CAPITAL SURPLUS	57862	-	*277	*10088	*14100	*1500	*4423	*2754	13764	-	10956	**	-
30 RETAINED EARNINGS, APPROPRIATED	*15887	-	-	*25	*2718	-	*5508	*7634	2	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	659543	-	36747	71273	97004	*60202	163476	*17929	62535	-	150376	**	-
32 LESS: COST OF TREASURY STOCK	43526	-	*13047	*888	*5887	*1910	*12081	*666	6883	-	2163	-	-
33 TOTAL RECEIPTS	9375039	*63494	1628207	948252	1055054	*639279	1800162	*450957	1031630	-	1758004	**	-
34 BUSINESS RECEIPTS	9207434	*63494	1605197	939320	1002537	*633051	1771163	*446663	1006338	-	1739671	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1505	-	-	-	-	-	*38	-	306	-	1161	-	-
36 STATE AND LOCAL	*68	-	-	-	-	-	*68	-	-	-	-	-	-
37 OTHER INTEREST	24007	-	*3091	*1130	5668	*3548	4671	*1118	2304	-	2478	**	-
38 RENTS	10501	-	*843	-	*615	*2254	*1854	*383	2515	-	2038	**	-
39 ROYALTIES	*6877	-	-	-	-	-	-	-	*6877	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*328	-	-	-	*326	-	-	-	-	-	3	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	8655	-	*5477	*191	*933	*11	*192	*58	842	-	951	**	-
42 NET GAIN, NONCAPITAL ASSETS	11502	-	*8978	*123	-	*48	*163	*33	*1763	-	395	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1594	-	-	-	*602	-	*392	*2	213	-	386	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	102567	-	*4622	*7489	*44375	*368	21621	*2699	10472	-	10920	**	-
46 TOTAL DEDUCTIONS	9150730	*62266	1566760	919269	1029747	*628693	1774948	*441437	1005725	-	1721885	**	-
47 COST OF SALES AND OPERATIONS	6606536	*35693	992060	682943	735929	*457216	1396246	*328129	747368	-	1230952	**	-
48 COMPENSATION OF OFFICERS	214612	*3610	101598	*18528	28529	*20433	27740	*4901	4735	-	4538	**	-
49 REPAIRS	58504	*1368	16031	4112	5804	*3517	9148	*2717	6121	-	9686	**	-
50 BAD DEBTS	5263	-	-	*498	*352	*739	*1268	*316	*355	-	1735	**	-
51 RENT PAID ON BUSINESS PROPERTY	221268	*2385	51604	24096	29888	*10616	17011	*18859	14666	-	52142	**	-
52 TAXES PAID	166662	*1889	39814	17680	19284	*11285	26110	*5738	14135	-	30725	**	-
53 INTEREST PAID	46850	*1084	6982	3051	3547	*2731	7668	*6828	8204	-	6754	**	-
54 CONTRIBUTIONS OR GIFTS	1609	-	*109	*185	*174	*102	281	*83	423	-	252	**	-
55 AMORTIZATION	8219	-	*2607	*578	*68	*75	*262	*1121	281	-	3227	**	-
56 DEPRECIATION	130091	*2362	21727	13045	12176	*12686	20816	*6340	16503	-	24434	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	84326	*275	9618	5893	11717	*5644	10054	*1183	9420	-	30520	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	29662	-	*6898	*3395	*2497	*1868	8097	*1578	1945	-	3384	**	-
60 EMPLOYEE BENEFIT PROGRAMS	45494	-	*6637	*3201	*3402	*474	5210	*3095	2962	-	20512	**	-
61 NET LOSS, NONCAPITAL ASSETS	2209	*1484	-	-	-	-	*430	19	94	-	182	**	-
62 OTHER DEDUCTIONS	1529428	*12116	311074	142063	176379	*101305	244607	*60529	178511	-	302842	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	224309	*1228	61447	28982	25307	*10586	25214	*9520	25904	-	36120	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*1788	-	-	-	-	-	*1788	-	-	-	-	-	-
65 NET INCOME, TOTAL	226029	*1228	61447	28982	25307	*10586	26934	*9520	25904	-	36120	**	-
66 NET INCOME, FORMS 1120, F, L, M	181564	*1168	26768	20620	25307	*10586	25571	*9520	25904	-	36120	**	-
67 NET INCOME, FORM 1120S	43102	*60	34679	*8363	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	1362	-	-	-	-	-	1362	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	17790	-	*9309	*1718	*1351	-	*2556	*1258	*1214	-	385	**	-
70 NET OPERATING LOSS DEDUCTION	16379	-	*9309	*1718	*840	-	*2223	*1257	*1033	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1411	-	-	-	*512	-	*333	*1	181	-	385	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	163774	*1168	17459	18902	23956	*10586	23016	*8262	24691	-	35735	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2744	-	-	-	*791	-	*192	-	842	-	918	-	-
75 INC TAX (BEFORE CRED), TOTAL	53924	*198	3030	3528	5543	*2452	8368	*3579	10953	-	16272	**	-
76 REG AND ALTERNATIVE TAX	53505	*198	2988	3316	5543	*2440	8340	*3579	10906	-	16196	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	379	-	*42	*212	-	*13	*28	-	47	-	37	**	-
78 ADDITIONAL TAX FOR TAX PREFS	40	-	-	-	-	-	-	-	1	-	39	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	1399	-	-	-	-	-	-	1399	-	-	-	-	-
81 INVESTMENT CREDIT	11263	-	*262	1836	485	*963	1408	*442	2407	-	3459	**	-
82 WORK INCENTIVE (WIN) CREDIT	*251	-	-	*251	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	812	-	-	-	*201	*246	*144	-	*186	-	35	**	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	59	-	-	-	-	-	-	-	13	-	46	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	14714	-	*7949	*392	-	*766	*1215	*58	1315	-	3019	**	-
88 CORPORATION'S OWN STOCK	471	-	-	-	-	-	-	-	471	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	161026	-	*16618	26724	6073	*15670	17430	*6496	29255	-	42760	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	142168	-	*7486	*23747	4876	*15003	16298	*6380	25622	-	42755	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	42773	622	10939	10384	7601	5490	6994	529	162	36	16	-	-
2	TOTAL ASSETS	31256002	-	607688	1695792	2725401	3859225	13655446	3557310	2324370	1164611	1666159	-	-
3	CASH	2415286	-	71664	272216	367600	305195	896330	212838	151785	46746	90911	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	4660822	-	60099	285863	407375	535864	1889014	532718	406220	204072	339598	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	115039	-	*71	5479	10961	12001	51499	15651	10950	4869	3558	-	-
6	INVENTORIES	15058121	-	257896	653260	1275265	2072238	7563077	1683430	847512	340569	364875	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	59984	-	-	*5704	*6826	*16747	*19425	*2684	8184	-	415	-	-
8	STATE AND LOCAL	*12424	-	-	*9048	*882	*444	*1308	-	-	-	742	-	-
9	OTHER CURRENT ASSETS	948109	-	14476	47393	68979	125810	358456	95365	102642	49236	85753	-	-
10	LOANS TO STOCKHOLDERS	324602	-	*28840	32963	40982	34120	120933	34958	26006	5801	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	115895	-	*11607	*3741	*21634	*10898	45153	*8659	2730	10103	1368	-	-
12	OTHER INVESTMENTS	1107279	-	*12367	39848	74568	129323	354733	135513	112139	105713	143076	-	-
13	DEPRECIABLE ASSETS	9158105	-	224368	539712	750604	950688	3411318	1078636	822429	508216	872134	-	-
14	LESS: ACCUMULATED DEPRECIATION	4129285	-	110833	271965	393612	476123	1560961	433040	336390	186315	360046	-	-
15	DEPLETABLE ASSETS	6570	-	*69	-	*4289	*91	*1829	*50	242	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*4770	-	*22	-	*3087	*68	*1463	-	130	-	-	-	-
17	LAND	947706	-	*6128	46361	75229	87247	371074	111917	113783	60737	75231	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	73343	-	*1657	7968	4919	4432	24280	11682	7945	8697	1764	-	-
19	LESS: ACCUMULATED AMORTIZATION	28884	-	*1252	5009	3080	2159	11331	1974	2104	1539	436	-	-
20	OTHER ASSETS	645735	-	30697	34168	36990	76480	223771	99526	72327	17444	54332	-	-
21	TOTAL LIABILITIES	31256002	-	607688	1695792	2725401	3859225	13655446	3557310	2324370	1164611	1666159	-	-
22	ACCOUNTS PAYABLE	3604974	-	57753	252345	378053	455648	1363885	309170	333513	164620	289985	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	10301060	-	68991	143969	530605	1181359	5479842	1427308	713331	348708	406948	-	-
24	OTHER CURRENT LIABILITIES	2223515	-	43113	97779	168689	251387	981459	272030	212965	104533	91560	-	-
25	LOANS FROM STOCKHOLDERS	1107439	-	98807	236990	168883	175222	318135	73934	16270	*6038	13159	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3421324	-	88112	237193	286613	366805	1234483	501985	351151	186783	168199	-	-
27	OTHER LIABILITIES	682328	-	3065	12176	53981	40169	182767	76591	106986	43166	163427	-	-
28	CAPITAL STOCK	2036097	-	123779	205198	240254	348162	779577	152668	75392	28711	82356	-	-
29	PAID-IN OR CAPITAL SURPLUS	613909	-	*23883	34933	75414	67966	237778	38859	43988	34904	56185	-	-
30	RETAINED EARNINGS, APPROPRIATED	138339	-	*17041	*24	*8642	*11343	72242	*15588	13272	188	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	7607186	-	96796	500530	890447	1018167	3209673	730377	485513	251195	424487	-	-
32	LESS: COST OF TREASURY STOCK	480169	-	*13652	*25345	76181	57002	204395	41201	28012	4234	30148	-	-
33	TOTAL RECEIPTS	131966630	1525319	4392147	8660320	9723726	15708786	61205469	13481107	9422533	3502924	4344299	-	-
34	BUSINESS RECEIPTS	129540391	1463114	4343861	8584638	9581821	15484409	60186162	13164363	9179156	3392617	4160248	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16025	*1489	*369	*793	*1391	*2743	4220	*2273	1871	192	683	-	-
36	STATE AND LOCAL	948	*218	-	-	-	*140	*209	*163	124	17	78	-	-
37	OTHER INTEREST	552292	22411	3492	17749	35495	49246	236768	77392	51591	19935	38213	-	-
38	RENTS	440815	8144	*2365	10459	15178	33356	128370	59911	68054	23844	91134	-	-
39	ROYALTIES	*424	-	-	-	-	*2	*39	-	3	*324	57	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	5734	-	-	*23	*82	*271	*5136	*213	8	1	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	118334	*637	*17817	14215	24224	9697	28086	7993	8034	5031	2601	-	-
42	NET GAIN, NONCAPITAL ASSETS	102684	13446	*918	*4164	12340	10497	19466	8237	10434	6097	17086	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	15970	*1010	*236	*1375	*1542	944	5627	1191	416	3048	580	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*63	-	-	-	*19	-	*18	-	-	-	26	-	-
45	OTHER RECEIPTS	1172949	14849	23089	26904	51634	117481	591367	159370	102842	51820	33593	-	-
46	TOTAL DEDUCTIONS	130049544	1489551	4305871	8445548	9483497	15477255	60529202	13312611	9287186	3449477	4269347	-	-
47	COST OF SALES AND OPERATIONS	109528541	1263553	3579937	6790343	7472833	12944234	51767619	11259671	7955441	2902781	3592130	-	-
48	COMPENSATION OF OFFICERS	2005737	23338	150470	289989	286118	279497	744791	128428	64845	24482	13779	-	-
49	REPAIRS	318293	2149	12075	29410	26182	41542	126152	26515	27694	10712	15860	-	-
50	BAD DEBTS	161644	1479	3596	16117	25990	22812	60497	13230	10954	4093	2876	-	-
51	RENT PAID ON BUSINESS PROPERTY	1132904	12913	77898	139948	125298	149211	444956	78371	59338	22788	22184	-	-
52	TAXES PAID	1359422	14878	53151	125189	165235	175170	560453	115013	68415	25765	56152	-	-
53	INTEREST PAID	1761219	16828	33551	62244	120826	220850	829674	218574	128420	67181	63071	-	-
54	CONTRIBUTIONS OR GIFTS	19502	1102	380	1219	1589	2351	6628	2288	1519	880	1547	-	-
55	AMORTIZATION	16550	*82	*520	1168	840	3648	7756	824	437	1017	255	-	-
56	DEPRECIATION	1155766	9857	32817	67026	81381	112901	399038	140029	112163	74555	125999	-	-
57	DEPLETION	2379	-	*71	*194	-	-	*876	-	21	*153	1063	-	-
58	ADVERTISING	982435	13853	17241	51976	72604	111641	483280	117565	63444	24050	26781	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	204326	1813	*4405	6856	23739	23114	105122	19104	11778	4222	4173	-	-
60	EMPLOYEE BENEFIT PROGRAMS	342379	4749	*4438	9843	20719	41902	180928	39161	20767	6154	13718	-	-
61	NET LOSS, NONCAPITAL ASSETS	12824	-	*206	*577	*164	1455	7972	455	1322	*532	143	-	-
62	OTHER DEDUCTIONS	11045624	122958	335114	853451	1059978	1346927	4803458	1153383	760626	280114	329616	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1917087	35768	86276	214772	240229	231531	676268	168496	135347	53448	74953	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	-	-	3	-	-
65	NET INCOME, TOTAL	1916141	35550	86276	214772	240229	231391	676059	168333	135224	53430	74877	-	-
66	NET INCOME, FORMS 1120, F, L, M	1718260	35550	52375	154562	226155	200789	631476	154899	134147	53430	74877	-	-
67	NET INCOME, FORM 1120S	197882	-	33901	60211	14074	30602	44583	*13434	1077	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	142181	*3717	7976	15142	16847	18892	46936	13997	8482	4748	5444	-	-
70	NET OPERATING LOSS DEDUCTION	134122	*2859	7976	14645	16128	18558	44657	12984	8154	3210	4951	-	-
71	DIVIDENDS RECEIVED DEDUCTION	8059	*859	-	*497	*719	333	2278	1013	329	1537	493	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1577542	31833	44398	139419	209862	181898	584780	141058	125710	49150	69434	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	33374	*25	-	-	*13148	*624	6980	*982	6164	4916	536	-	-
75	INC TAX (BEFORE CRED), TOTAL	500511	11611	7473	26595	45053	43443	198042	58642	55491	21763	32397	-	-
76	REG AND ALTERNATIVE TAX	491635	10651	7473	25845	44577	42606	195819	57560	54278	21183	31642	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	8577	960	-	*750	476	837	2195	1082	1137	524	616	-	-
78	ADDITIONAL TAX FOR TAX PREFS	300	-	-	-	-	-	*29	-	77	56	139	-	-
79	FOREIGN TAX CREDIT	*28	-	-	-	-	-	*-0	-	-	-0	27	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	79948	752	1452	3638	6329	6700	30624	8055	9661	6124	6614	-	-
82	WORK INCENTIVE (WIN) CREDIT	264	-	-	-	-	-	*196	-	18	*46	5	-	-
83	JOBS CREDIT	6249	*43	*424	*528	811	1313	1894	581	281	*315	60	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*80	-	-	-	*36	-	-	-	31	5	8	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	180862	*60866	*10994	16983	10800	17455	35231	9710	3344	4067	11414	-	-
88	CORPORATION'S OWN STOCK	*8834	-	-	-	-	*367	*4584	*704	102	-	3077	-	-
89	INVEST CREDIT: COST OF PROPERTY	1370935	9516	36322	63445	93881	125337	489857	161232	168800	76745	145802	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	1031017	7201	30511	42652	76074	91582	371826	121030	123267	61930	104944	-	-

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)

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

MINOR INDUSTRY 5515

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18191	571	***	1908	2986	3207	5449	444	107	23	***	-	**
2 TOTAL ASSETS	20601414	-	***	335499	1111138	2322439	10857592	3008292	1501324	683568	***	-	**
3 CASH	1312698	-	***	38079	155694	174251	618234	183615	75733	25790	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2784801	-	***	54701	141643	268863	1404870	426158	263063	122777	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	70679	-	***	*1050	4249	6262	40521	9246	6265	2811	***	-	**
6 INVENTORIES	11325418	-	***	146890	599713	1453147	6592306	1486092	619352	220632	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	25421	-	***	-	*6826	*504	*12057	*2684	3350	-	***	-	-
8 STATE AND LOCAL	*9493	-	***	*9048	-	*444	-	-	-	-	***	-	-
9 OTHER CURRENT ASSETS	576827	-	***	*19125	20146	74042	290832	80864	57646	18451	***	-	**
10 LOANS TO STOCKHOLDERS	191448	-	***	*5478	4506	22177	83463	32834	19476	*4536	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	65318	-	***	*3447	*15361	*165	20447	*7473	652	5483	***	-	**
12 OTHER INVESTMENTS	546801	-	***	*13036	25600	36799	178392	112647	61407	68112	***	-	**
13 DEPRECIABLE ASSETS	5162282	-	***	65099	218176	462442	2294164	832040	503512	296645	***	-	**
14 LESS: ACCUMULATED DEPRECIATION	2246892	-	***	29600	123888	244470	1020468	326347	194848	109572	***	-	**
15 DEPLETABLE ASSETS	*4724	-	***	-	*2752	*91	*1829	*50	2	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	*4012	-	***	-	*2480	*68	*1463	-	1	-	***	-	-
17 LAND	490897	-	***	*9292	34953	37119	237089	90379	43631	22773	***	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	17633	-	***	*101	860	691	10563	3420	1713	275	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	6714	-	***	*101	503	359	3854	1039	774	81	***	-	-
20 OTHER ASSETS	415950	-	***	*1954	16026	42863	179654	86667	53675	10557	***	-	**
21 TOTAL LIABILITIES	20601414	-	***	335499	1111138	2322439	10857592	3008292	1501324	683568	***	-	**
22 ACCOUNTS PAYABLE	1332665	-	***	17277	60084	158324	717337	187568	115451	33456	***	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	9150945	-	***	67513	373870	994402	5102130	1310538	639192	313165	***	-	**
24 OTHER CURRENT LIABILITIES	1415714	-	***	9946	62030	143498	784518	225569	116480	41097	***	-	**
25 LOANS FROM STOCKHOLDERS	642371	-	***	103586	79306	85059	266081	57962	8138	*5444	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1995466	-	***	44264	98760	186519	870475	401636	236167	99961	***	-	**
27 OTHER LIABILITIES	383942	-	***	*149	30558	20216	132018	68151	58224	31632	***	-	**
28 CAPITAL STOCK	1225694	-	***	34720	111405	233799	579296	132397	47157	19491	***	-	**
29 PAID-IN OR CAPITAL SURPLUS	380001	-	***	*10446	26589	39727	190841	35500	21273	25078	***	-	**
30 RETAINED EARNINGS, APPROPRIATED	28440	-	***	-	*3438	*591	8218	*15588	417	188	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4312679	-	***	47597	287417	480967	2364019	609015	277547	116756	***	-	**
32 LESS: COST OF TREASURY STOCK	266503	-	***	-	22318	20664	157339	35632	18722	*2702	***	-	**
33 TOTAL RECEIPTS	87113065	1428918	***	1330648	3959803	10173205	49442588	11593512	5216750	1665739	***	-	**
34 BUSINESS RECEIPTS	85314337	1368178	***	1301568	3882368	10029357	48586594	11328500	5035322	1579181	***	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9549	*1489	***	-	-	*2547	2598	*1342	1419	-	***	-	-
36 STATE AND LOCAL	*622	*218	***	-	-	*140	*96	*163	-	6	***	-	-
37 OTHER INTEREST	402491	22175	***	6482	18787	25526	195302	71323	34311	13639	***	-	**
38 RENTS	299524	8136	***	*1839	8747	26390	104606	44674	57995	18043	***	-	**
39 ROYALTIES	*38	-	***	-	-	-	*38	-	1	-	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*530	-	***	*9	-	-	*467	*46	7	1	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	80789	*616	***	*10839	*16108	*5412	16386	7490	3645	3344	***	-	**
42 NET GAIN, NONCAPITAL ASSETS	70458	*13275	***	*1399	*4889	4517	13740	7019	8590	5585	***	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	6683	*1010	***	*1098	*527	*69	1687	951	220	1107	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*63	-	***	-	*19	-	*18	-	-	-	***	-	-
45 OTHER RECEIPTS	927980	13420	***	*7414	28357	79246	521057	132004	75241	44831	***	-	**
46 TOTAL DEDUCTIONS	86085664	1393984	***	1291807	3873178	10071981	48950703	11455781	5153345	1642968	***	-	**
47 COST OF SALES AND OPERATIONS	73387344	1202021	***	1086660	3208565	8651967	42000961	9748555	4352405	1311421	***	-	**
48 COMPENSATION OF OFFICERS	1127000	18723	***	37347	95846	153891	598884	111039	43865	15738	***	-	**
49 REPAIRS	164611	1850	***	9580	8595	18909	81956	20845	11629	3354	***	-	**
50 BAD DEBTS	84012	1039	***	1523	8917	11039	40041	9942	7343	2323	***	-	**
51 RENT PAID ON BUSINESS PROPERTY	595836	11211	***	14339	34183	78788	332571	62486	28378	13399	***	-	**
52 TAXES PAID	770388	12489	***	13104	48420	88418	421735	94821	39556	13996	***	-	**
53 INTEREST PAID	1376007	16453	***	20631	68083	159731	724820	188398	104087	51415	***	-	**
54 CONTRIBUTIONS OR GIFTS	11894	1080	***	*52	580	948	5444	2140	730	442	***	-	**
55 AMORTIZATION	5073	*82	***	*28	180	301	3345	467	356	65	***	-	**
56 DEPRECIATION	691317	8956	***	7791	22078	57514	265621	111320	77886	55709	***	-	**
57 DEPLETION	*1028	-	***	-	-	-	*876	-	3	149	***	-	-
58 ADVERTISING	736372	13313	***	8059	28308	77895	427931	101502	44416	17345	***	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	114006	1372	***	-	3804	6122	75654	17071	5986	1260	***	-	**
60 EMPLOYEE BENEFIT PROGRAMS	263880	4200	***	*2366	11933	31796	159881	31500	12194	5240	***	-	**
61 NET LOSS, NONCAPITAL ASSETS	8316	-	***	-	*3	*1093	5515	*410	*1096	*199	***	-	-
62 OTHER DEDUCTIONS	6748581	101195	***	90326	333682	733568	3805468	955287	423417	150911	***	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1027401	34534	***	38841	86624	101224	491885	137731	63405	22771	***	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3	-	***	-	-	-	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	1026782	34316	***	38841	86624	101084	491789	137568	63405	22765	***	-	**
66 NET INCOME, FORMS 1120, F, L, M	928893	34316	***	27611	79516	85772	457736	124134	62328	22765	***	-	**
67 NET INCOME, FORM 1120S	97889	-	***	*11230	*7109	15312	34053	*13434	1077	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	97515	*3510	***	*5330	4981	10429	42109	12022	5614	4099	***	-	-
70 NET OPERATING LOSS DEDUCTION	92516	*2651	***	*5068	4533	10374	40680	11213	5427	3158	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4999	*859	***	*262	*448	*55	1429	808	187	941	***	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	832596	30806	***	22281	75090	75344	415778	112113	56759	19134	***	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	23657	*4	***	-	*13101	*212	3522	*972	2431	3229	***	-	**
75 INC TAX (BEFORE CRED), TOTAL	274167	11325	***	5100	16700	16117	137942	46586	24918	8168	***	-	**
76 REG AND ALTERNATIVE TAX	267726	10365	***	4548	16472	15794	136103	45549	24144	7909	***	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	6361	960	***	*552	*227	324	1819	1038	758	215	***	-	**
78 ADDITIONAL TAX FOR TAX PREFS	*79	-	***	-	-	-	*19	-	15	44	***	-	-
79 FOREIGN TAX CREDIT	*4	-	***	-	-	-	*-0	-	-	-0	***	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
81 INVESTMENT CREDIT	46285	690	***	*880	2062	2337	21224	6201	5694	3264	***	-	**
82 WORK INCENTIVE (WIN) CREDIT	*104	-	***	-	-	-	*96	-	8	-	***	-	-
83 JOBS CREDIT	3087	*43	***	-	*118	*619	1575	296	144	90	***	-	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	122177	*60846	***	*343	*5369	6965	30282	7804	2207	*1557	***	-	**
88 CORPORATION'S OWN STOCK	*992	-	***	-	-	-	*290	*702	-	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	844188	8837	***	*7688	27969	46483	361759	129902	117656	47855	***	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	598354	6584	***	*5484	21956	31420	262620	94039	78413	34141	***	-	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	10251	-	***	3501	1006	643	633	*16	28	***	6	**	-
2 TOTAL ASSETS	4181459	-	***	516159	372057	430193	1230247	*112804	434735	***	582407	**	-
3 CASH	548135	-	***	117905	47283	42430	182655	*7197	46306	***	54124	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	830262	-	***	79749	85086	111615	241926	*9851	72683	***	152739	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9974	-	***	*9	*1419	*2304	2702	-	923	***	1541	**	-
6 INVENTORIES	775265	-	.	109675	75356	93344	212124	*27291	75923	***	79211	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:			***							***			
7 UNITED STATES	*17905	-	***	*5704	-	-	*7368	-	4834	***	-	-	-
8 STATE AND LOCAL	*1304	-	***	-	-	-	*1304	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	186088	-	***	14769	15385	11123	28994	*1624	21891	***	59898	**	-
10 LOANS TO STOCKHOLDERS	68327	-	***	*16650	*15354	*4135	17656	*243	3983	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	27430	-	***	-	*2754	-	*17448	-	2036	***	571	-	-
12 OTHER INVESTMENTS	306697	-	***	*18683	*20409	*26221	102708	*355	28476	***	65046	**	-
13 DEPRECIABLE ASSETS	1923400	-	***	209995	198397	223160	590082	*77329	210431	***	192433	**	-
14 LESS: ACCUMULATED DEPRECIATION	907663	-	***	98362	99626	114640	283982	*33829	93726	***	90648	**	-
15 DEPLETABLE ASSETS	*309	-	***	-	-	-	-	-	241	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*151	-	***	-	-	-	-	-	129	***	-	-	-
17 LAND	288047	-	***	*16731	11077	16900	96855	*12378	58006	***	37934	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	21104	-	***	*1272	*41	*2063	*7155	*7946	886	***	67	-	-
19 LESS: ACCUMULATED AMORTIZATION	7980	-	***	*434	*41	*1251	*4553	*674	302	***	7	-	-
20 OTHER ASSETS	112955	-	***	23833	2002	17397	15208	*3093	4118	***	32578	**	-
21 TOTAL LIABILITIES	4181459	-	***	516159	372057	430193	1230247	*112804	434735	***	582407	**	-
22 ACCOUNTS PAYABLE	972813	-	***	68268	45558	95135	298276	*37392	124807	***	187659	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	258134	-	***	28112	*23923	28680	76016	*12539	40538	***	28853	**	-
24 OTHER CURRENT LIABILITIES	299646	-	***	24987	24464	29887	85663	*10451	40708	***	30187	**	-
25 LOANS FROM STOCKHOLDERS	163082	-	***	63790	*23389	*22858	10442	*408	2046	***	13159	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	507800	-	***	88466	34649	49867	157183	*19188	57408	***	20661	**	-
27 OTHER LIABILITIES	128674	-	***	9691	*7512	4953	32568	*5938	7019	***	50086	**	-
28 CAPITAL STOCK	362678	-	***	47286	33420	41469	122686	*396	19326	***	58609	**	-
29 PAID-IN OR CAPITAL SURPLUS	80933	-	***	*6031	*2615	*12453	27199	*71	15976	***	9792	**	-
30 RETAINED EARNINGS, APPROPRIATED	90619	-	***	-	-	*10731	50066	-	12782	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1391062	-	***	181137	176642	146421	393801	*26422	118256	***	205996	**	-
32 LESS: COST OF TREASURY STOCK	73983	-	***	*1609	*116	*12262	23652	-	4132	***	22596	**	-
33 TOTAL RECEIPTS	27858746	-	***	4652615	2352370	2557345	7940888	*866003	3174752	***	2414246	**	-
34 BUSINESS RECEIPTS	27568864	-	***	4621934	2337208	2530759	7848716	*841622	3145319	***	2369868	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4249	-	***	*793	-	*150	*1200	*628	437	***	633	-	-
36 STATE AND LOCAL	*163	-	***	-	-	-	*113	-	2	***	36	-	-
37 OTHER INTEREST	81355	-	***	5238	5081	7745	28700	*357	10246	***	21092	**	-
38 RENTS	42594	-	***	*6853	*2283	*879	14717	*85	5373	***	5745	**	-
39 ROYALTIES	*330	-	***	-	-	-	*1	-	1	***	4	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4670	-	***	-	-	-	*4669	-	1	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17927	-	***	*3337	*137	*875	5515	-	3658	***	2351	**	-
42 NET GAIN, NONCAPITAL ASSETS	9079	-	***	*2077	*440	*3032	2019	*33	536	***	190	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2476	-	***	-	*84	*168	621	-	125	***	546	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	***	-	-	-
45 OTHER RECEIPTS	127039	-	***	12383	7137	13736	34617	*23278	9053	***	13781	**	-
46 TOTAL DEDUCTIONS	27514756	-	***	4584111	2309816	2526094	7851474	*862681	3141551	***	2383532	**	-
47 COST OF SALES AND OPERATIONS	24352824	-	***	3947557	2001280	2131618	7003442	*766881	2896086	***	2208846	**	-
48 COMPENSATION OF OFFICERS	314698	-	***	107959	35351	29979	57906	*1646	8971	***	2943	**	-
49 REPAIRS	80929	-	***	10255	6091	8221	27766	*2807	10288	***	5931	**	-
50 BAD DEBTS	24671	-	***	3717	6063	4480	6741	*594	892	***	657	**	-
51 RENT PAID ON BUSINESS PROPERTY	247058	-	***	64782	18605	30263	58156	*5197	13388	***	3747	**	-
52 TAXES PAID	303854	-	***	56499	49056	41675	87649	*7074	15220	***	15739	**	-
53 INTEREST PAID	111282	-	***	17298	6788	12583	33290	*3884	12177	***	10949	**	-
54 CONTRIBUTIONS OR GIFTS	3029	-	***	216	398	134	573	*19	454	***	1059	**	-
55 AMORTIZATION	5421	-	***	*212	*12	*2712	*2077	*167	53	***	7	**	-
56 DEPRECIATION	199275	-	***	26191	17816	26195	57669	*9707	19693	***	17421	**	-
57 DEPLETION	*1156	-	***	-	-	-	*-0	-	18	***	1063	**	-
58 ADVERTISING	51452	-	***	8191	4160	8545	12199	*8776	2616	***	2611	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	33963	-	***	*2767	*6622	*7019	12354	*444	2544	***	1130	**	-
60 EMPLOYEE BENEFIT PROGRAMS	24591	-	***	*1205	*2245	3299	7855	*1252	1287	***	4636	**	-
61 NET LOSS, NONCAPITAL ASSETS	3187	-	***	*279	-	*42	2213	*17	171	***	132	**	-
62 OTHER DEDUCTIONS	1757366	-	***	336985	155327	219328	481383	*54217	157694	***	106661	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	343989	-	***	68504	42554	31251	89414	*3322	33201	***	30714	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL	343827	-	***	68504	42554	31251	89301	*3322	33199	***	30678	**	-
66 NET INCOME, FORMS 1120, F, L, M	299192	-	***	50085	41714	28107	84272	*3322	33199	***	30678	**	-
67 NET INCOME, FORM 1120S	44635	-	***	*18419	*840	*3144	*5029	-	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, TOTAL	15612	-	***	*4592	*2037	*4181	1622	-	1126	***	465	**	-
70 NET OPERATING LOSS DEDUCTION	13708	-	***	*4592	*1965	*4038	*1095	-	1020	***	1	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1904	-	***	-	*72	*143	528	-	106	***	464	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	283667	-	***	45493	39677	23926	82737	*3322	32073	***	30213	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	6536	-	***	-	-	*122	*2047	-	3081	***	289	-	-
75 INC TAX (BEFORE CRED), TOTAL	90721	-	***	8089	9412	6060	30275	*1247	13910	***	13987	**	-
76 REG AND ALTERNATIVE TAX	89729	-	***	7928	9399	5912	30057	*1224	13739	***	13778	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	778	-	***	*161	*13	*147	209	*23	110	***	69	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*214	-	***	-	-	-	*9	-	61	***	139	**	-
79 FOREIGN TAX CREDIT	-0	-	***	-	-	-	-	-	-	***	-0	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
81 INVESTMENT CREDIT	16221	-	***	1344	1388	2325	4952	*651	1959	***	1723	**	-
82 WORK INCENTIVE (WIN) CREDIT	*108	-	***	-	-	-	*56	-	2	***	5	-	-
83 JOBS CREDIT	1029	-	***	*266	*143	-	*207	*13	92	***	20	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
86 RESEARCH ACTIVITIES CREDIT	19	-	***	-	-	-	-	-	14	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	30791	-	***	*9678	*3777	*3393	558	-	592	***	6610	**	-
88 CORPORATION'S OWN STOCK	*9	-	***	-	-	-	*9	-	-	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	245094	-	***	34611	17053	49100	61039	*9492	23700	***	23954	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	207340	-	***	22072	15101	36814	54891	*8661	22108	***	23021	**	-

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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: OTHER
AUTOMOTIVE DEALERS

MINOR INDUSTRY 5598

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	14331	*51	3037	4975	3609	1641	912	69	27	***	***	**	-
2 TOTAL ASSETS	6473129	-	195517	844134	1242207	1106593	1567606	436213	388311	***	***	**	-
3 CASH	554453	-	9991	116232	164623	88514	95441	22026	29746	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1045759	-	20041	151413	180646	155385	242218	96709	70474	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	34386	-	*71	4420	5293	3435	8276	6404	3763	***	***	**	-
6 INVENTORIES	2957438	-	127159	396696	600196	525746	758647	170047	152237	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*16658	-	-	-	-	*16243	-	-	-	***	***	-	-
8 STATE AND LOCAL	*1627	-	-	-	*882	-	*4	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	185194	-	*518	13499	33448	40645	38629	12877	23106	***	***	**	-
10 LOANS TO STOCKHOLDERS	64826	-	*468	10834	21121	7808	19813	*1880	2547	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	23147	-	-	*294	*3520	*10733	*7259	*1186	42	***	***	**	-
12 OTHER INVESTMENTS	253781	-	*693	*8129	28559	66303	73634	22511	22256	***	***	**	-
13 DEPRECIABLE ASSETS	2072424	-	69224	264618	334031	265086	527072	169267	108486	***	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	974730	-	37449	144002	170097	117013	256511	72864	47817	***	***	**	-
15 DEPLETABLE ASSETS	*1537	-	-	-	*1537	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*608	-	-	-	*608	-	-	-	-	***	***	-	-
17 LAND	168762	-	-	20338	29199	33228	37130	*9160	12146	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	34606	-	*1411	6595	4018	1678	6561	*315	5346	***	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	14190	-	*1179	4474	2537	550	2924	*261	1028	***	***	**	-
20 OTHER ASSETS	116829	-	4711	8381	18962	16221	28909	9765	14533	***	***	**	-
21 TOTAL LIABILITIES	6473129	-	195517	844134	1242207	1106593	1567606	436213	388311	***	***	**	-
22 ACCOUNTS PAYABLE	1299495	-	16458	166800	272412	202188	348273	84211	93256	***	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	891980	-	34291	48344	132812	158276	301696	104231	33602	***	***	**	-
24 OTHER CURRENT LIABILITIES	508156	-	12463	62846	82194	78001	111278	36011	55777	***	***	**	-
25 LOANS FROM STOCKHOLDERS	301986	-	*35550	69614	66188	67304	41613	*15565	6085	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	918058	-	42921	104463	153204	130418	206825	81161	57576	***	***	**	-
27 OTHER LIABILITIES	169713	-	*9	2335	15911	14999	18181	*2501	41743	***	***	**	-
28 CAPITAL STOCK	447725	-	38176	123192	95430	72895	77594	19876	8909	***	***	**	-
29 PAID-IN OR CAPITAL SURPLUS	152975	-	*2985	18456	46210	15785	19738	3287	6740	***	***	**	-
30 RETAINED EARNINGS, APPROPRIATED	19279	-	-	*24	*5204	*21	*13958	-	72	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1903445	-	16027	271796	426388	390779	451854	94939	89710	***	***	**	-
32 LESS: COST OF TREASURY STOCK	139683	-	*3363	*23736	53747	*24075	23404	*5568	5158	***	***	**	-
33 TOTAL RECEIPTS	16994820	*96801	624128	2677057	3411553	2978236	3821994	1021593	1031031	***	***	**	-
34 BUSINESS RECEIPTS	16657190	*94936	623475	2661137	3362244	2924292	3750853	994242	998515	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2227	-	-	-	*1391	*46	*423	*303	15	***	***	-	-
36 STATE AND LOCAL	163	-	-	-	-	-	-	-	122	***	***	-	-
37 OTHER INTEREST	68446	*236	*47	6029	11627	15975	12767	5713	7034	***	***	**	-
38 RENTS	98697	*8	-	*1767	4148	6086	9047	*15152	4685	***	***	**	-
39 ROYALTIES	*56	-	-	-	-	*2	-	-	1	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*534	-	-	*14	*82	*271	-	*167	-	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	19618	*21	-	*39	*7978	3410	6185	*503	731	***	***	**	-
42 NET GAIN, NONCAPITAL ASSETS	23147	*170	*289	*688	7011	2948	3708	*1184	1308	***	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6812	-	-	*278	*930	*707	3319	*240	72	***	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS	117930	*1428	*316	7107	16141	24499	35693	4089	18548	***	***	**	-
46 TOTAL DEDUCTIONS	16449124	*95567	606228	2569630	3300503	2879180	3727025	994150	992289	***	***	**	-
47 COST OF SALES AND OPERATIONS	11788373	*61531	417215	1756127	2262987	2160649	2763216	744235	706951	***	***	**	-
48 COMPENSATION OF OFFICERS	564040	*4615	41069	144683	154921	95627	88001	15744	12009	***	***	**	-
49 REPAIRS	72752	*300	1648	9574	11496	14412	16431	2864	5778	***	***	**	-
50 BAD DEBTS	52962	*440	*1934	10877	11010	7293	13715	2695	2719	***	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	290010	*1702	16433	60827	72509	40159	54229	10688	17573	***	***	**	-
52 TAXES PAID	285179	*2388	13637	55586	67759	45078	51069	13118	13639	***	***	**	-
53 INTEREST PAID	273930	*375	14968	24314	45955	48536	71565	26292	12156	***	***	**	-
54 CONTRIBUTIONS OR GIFTS	4579	*21	*31	950	610	1270	611	129	335	***	***	**	-
55 AMORTIZATION	6056	-	*270	929	648	635	2334	*191	29	***	***	**	-
56 DEPRECIATION	265174	*900	11519	33043	41488	29192	75548	19002	14584	***	***	**	-
57 DEPLETION	*195	-	-	*194	-	-	-	-	1	***	***	-	-
58 ADVERTISING	194611	*540	9820	35727	40136	25201	43150	7287	16412	***	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	56357	*441	*1345	*4089	13313	9973	17114	*1590	3248	***	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	53908	*550	-	6272	6541	6806	13192	6408	7286	***	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	1321	-	*206	*297	*161	*319	*244	*28	55	***	***	-	-
62 OTHER DEDUCTIONS	2539677	*21763	76135	426139	570969	394031	516607	143879	179515	***	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	545696	*1234	17899	107427	111050	99056	94969	27443	38742	***	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	545533	*1234	17899	107427	111050	99056	94969	27443	38620	***	***	**	-
66 NET INCOME, FORMS 1120, F, L, M	490175	*1234	16875	76866	104925	86910	89468	27443	38620	***	***	**	-
67 NET INCOME, FORM 1120S	55358	-	*1024	30561	*6126	*12146	*5501	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, TOTAL	29054	*208	*2504	5221	*9829	4282	3204	*1975	1743	***	***	**	-
70 NET OPERATING LOSS DEDUCTION	27899	*208	*2504	*4985	*9630	*4147	2882	*1771	1706	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1156	-	-	*236	*199	*135	*322	*204	36	***	***	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	461278	*1026	14372	71645	95095	82629	86266	25623	36878	***	***	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	3181	*21	-	-	*47	*290	*1411	*10	651	***	***	**	-
75 INC TAX (BEFORE CRED), TOTAL	135624	*286	2429	13407	18941	21266	29825	10809	16664	***	***	**	-
76 REG AND ALTERNATIVE TAX	134179	*286	2429	13369	18706	20900	29659	10788	16395	***	***	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1438	-	-	*37	235	366	166	*21	268	***	***	**	-
78 ADDITIONAL TAX FOR TAX PREFS	7	-	-	-	-	-	-	-	-	***	***	-	-
79 FOREIGN TAX CREDIT	24	-	-	-	-	-	-	-	-	***	***	**	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81 INVESTMENT CREDIT	17443	*62	*209	1414	2879	2039	4447	1203	2008	***	***	**	-
82 WORK INCENTIVE (WIN) CREDIT	*52	-	-	-	-	-	*44	-	8	***	***	-	-
83 JOBS CREDIT	2133	-	*157	*263	*550	*693	*112	*272	44	***	***	**	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 RESEARCH ACTIVITIES CREDIT	*60	-	-	-	*36	-	-	-	17	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:										***	***		
87 CASH AND PROPERTY EXC OWN STOCK	27894	*20	*1213	*6962	*1654	*7097	4392	*1906	545			**	-
88 CORPORATION'S OWN STOCK	*7833	-	-	-	-	*367	*4285	*2	102	***	***	**	-
89 INVEST CREDIT: COST OF PROPERTY	281653	*679	*5231	21146	48860	29753	67059	21838	27443	***	***	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	225324	*617	*4411	15097	39017	23348	54314	18330	22747	***	***	**	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	27277	*185	11696	7972	4313	1777	1138	103	54	17	***	10	***
2	TOTAL ASSETS	14396594	-	684954	1273482	1511188	1197023	2220494	700676	776322	612737	***	1416129	***
3	CASH	1165083	-	112786	151284	207805	138985	253863	51532	70104	46493	***	52840	***
4	NOTES AND ACCOUNTS RECEIVABLE	2287483	-	46768	192237	172409	165889	383699	144721	140720	176226	***	241740	***
5	LESS: ALLOWANCE FOR BAD DEBTS	72861	-	*278	*1322	5877	7337	8187	*3865	5553	7530	***	6122	***
6	INVENTORIES	5755239	-	358445	598573	774682	557147	949791	262630	304755	196884	***	508333	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	82563	-	*8697	*10020	*13219	*10096	*15420	-	6286	18824	***	-	***
8	STATE AND LOCAL	9845	-	-	-	*4	*251	*2985	-	6402	44	***	-	***
9	OTHER CURRENT ASSETS	537020	-	33957	50635	38349	63865	101013	39331	25327	22181	***	51694	***
10	LOANS TO STOCKHOLDERS	205425	-	49526	64465	27918	31279	24565	*2019	1932	115	***	3605	***
11	MORTGAGE AND REAL ESTATE LOANS	16769	-	-	*6792	*4909	-	*1485	*90	1389	1051	***	324	***
12	OTHER INVESTMENTS	1138010	-	*1475	42661	64611	56045	135279	36559	30226	26166	***	114872	***
13	DEPRECIABLE ASSETS	4283220	-	147063	269254	381296	308210	591969	254277	289523	182771	***	604267	***
14	LESS: ACCUMULATED DEPRECIATION	1890546	-	89256	130157	200911	159918	307035	121940	122923	67916	***	201057	***
15	DEPLETABLE ASSETS	*53	-	-	*53	-	-	-	-	-	-	***	-	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17	LAND	157109	-	*132	*205	13140	*10234	27944	20065	10284	4466	***	13929	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	78117	-	*2214	3105	10520	*4762	9402	*5675	4492	681	***	9540	***
19	LESS: ACCUMULATED AMORTIZATION	26223	-	*1768	1231	5953	*3273	3336	*1558	300	227	***	2392	***
20	OTHER ASSETS	670289	-	15193	16909	15066	20788	41636	11139	13657	12509	***	24557	***
21	TOTAL LIABILITIES	14396594	-	684954	1273482	1511188	1197023	2220494	700676	776322	612737	***	1416129	***
22	ACCOUNTS PAYABLE	2519157	-	108075	204188	290009	227842	473428	106659	119834	132619	***	258337	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	634418	-	58262	70089	79602	68637	141343	47747	39526	11259	***	33283	***
24	OTHER CURRENT LIABILITIES	1290985	-	62662	97150	114085	131578	240394	63143	77313	61467	***	133186	***
25	LOANS FROM STOCKHOLDERS	388249	-	58821	106990	73679	69038	60220	*6630	7445	1375	***	4051	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2519731	-	26046	121331	159656	90446	203958	88818	94017	71410	***	195824	***
27	OTHER LIABILITIES	474227	-	4169	34245	9485	14531	44559	22681	26484	20399	***	25636	***
28	CAPITAL STOCK	1136720	-	162845	205990	171585	81771	140503	36962	43773	82535	***	147083	***
29	PAID-IN OR CAPITAL SURPLUS	598209	-	54609	69313	49077	59205	71104	21766	38515	42890	***	56624	***
30	RETAINED EARNINGS, APPROPRIATED	68055	-	*3042	*4911	-	-	*38825	*2141	6896	595	***	10301	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5029640	-	192947	385032	622657	475162	834326	322250	340576	203712	***	570769	***
32	LESS: COST OF TREASURY STOCK	262797	-	*46525	*25757	58646	21186	28166	18123	18057	15522	***	18964	***
33	TOTAL RECEIPTS	33104774	*490442	2480420	3571156	3515986	2750483	5179925	1602917	1831038	1225649	***	2929016	***
34	BUSINESS RECEIPTS	32227305	*473658	2453129	3464241	3460660	2700770	5057862	1552169	1781407	1156797	***	2848822	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11351	-	*156	*145	*3682	2270	2260	*158	731	231	***	274	***
36	STATE AND LOCAL	1745	-	*71	*17	*178	*9	*446	*10	527	25	***	92	***
37	OTHER INTEREST	233607	*2623	11086	14646	19238	16517	38252	14713	14644	14310	***	10542	***
38	RENTS	67029	*524	-	*2774	4431	2707	8580	8806	6910	5189	***	7973	***
39	ROYALTIES	22635	10582	-	-	-	-	-	-	198	167	***	7752	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*765	-	-	-	*183	-	-	-	5	-	***	542	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	46056	120	*5728	*11330	*1952	*1435	12913	*338	2469	1229	***	1160	***
42	NET GAIN, NONCAPITAL ASSETS	14540	50	*3176	*448	*1990	*642	2341	*158	309	10	***	13	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	41840	-	-	*238	*986	*2898	4966	*2085	109	25	***	25271	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*50549	-	-	-	*626	*44	*9	-	-	-	***	14	***
45	OTHER RECEIPTS	387351	*2886	7074	77317	22063	23191	52295	24479	23728	47666	***	26562	***
46	TOTAL DEDUCTIONS	31482958	*456145	2364343	3356459	3377069	2625281	4969141	1549009	1744390	1152868	***	2737934	***
47	COST OF SALES AND OPERATIONS	18926149	*280086	1451686	2086579	2076459	1567500	2952454	873262	1004581	684875	***	1544196	***
48	COMPENSATION OF OFFICERS	907294	*5375	157832	174030	190572	128132	167690	27887	24254	9196	***	11727	***
49	REPAIRS	114506	*946	5585	10778	14989	9666	25983	6028	7544	7542	***	5507	***
50	BAD DEBTS	82304	*2093	*1392	4760	11238	9816	11723	4446	5269	3428	***	9120	***
51	RENT PAID ON BUSINESS PROPERTY	1858712	*27850	147988	212348	151336	130227	219542	103575	99992	54062	***	206979	***
52	TAXES PAID	720743	*8764	57981	81770	74644	65198	107368	44609	44429	31532	***	72026	***
53	INTEREST PAID	470284	*5143	10947	26922	37156	26408	60807	18788	21902	12369	***	34647	***
54	CONTRIBUTIONS OR GIFTS	22452	*870	1066	1335	1477	1082	2928	895	1599	2112	***	3318	***
55	AMORTIZATION	10229	*34	230	1283	1400	357	1220	*238	1553	1117	***	1485	***
56	DEPRECIATION	426556	*9365	16781	34892	37768	31147	58584	21632	25860	15471	***	52823	***
57	DEPLETION	1752	-	-	-	-	-	-	-	-	782	***	970	***
58	ADVERTISING	763469	*15308	45440	60608	88697	58494	124473	44479	60327	28683	***	87264	***
59	PENSION, PROF SH, STOCK, ANNUITY	145563	1913	*506	*3682	21080	20549	36909	6953	4593	4936	***	11483	***
60	EMPLOYEE BENEFIT PROGRAMS	100363	1627	2440	3856	5027	6905	13181	9521	4119	4551	***	14042	***
61	NET LOSS, NONCAPITAL ASSETS	3241	12	-	*103	*767	*79	*327	*273	477	342	***	550	***
62	OTHER DEDUCTIONS	6929341	*96759	464468	653514	664456	569721	1185951	386423	437892	291869	***	681797	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1621816	*34298	116077	214696	138917	125202	210784	53908	86647	72781	***	191082	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	43035	-	-	-	-	-	-	-	-	-	***	16	***
65	NET INCOME, TOTAL	1663106	*34298	116006	214679	138739	125193	210338	53898	86120	72756	***	191006	***
66	NET INCOME, FORMS 1120, F, L, M	1604694	*34298	102617	197286	132839	111170	205646	53898	83105	72756	***	191006	***
67	NET INCOME, FORM 1120S	58019	-	13383	17393	*5900	*14023	*4305	-	3015	-	***	-	***
68	NET INCOME, FORM 1120-DISC	393	-	5	-	-	-	387	-	-	-	***	-	***
69	STAT SPEC DEDS, TOTAL	138670	39	14615	28381	10323	11849	7921	3207	1352	1668	***	25086	***
70	NET OPERATING LOSS DEDUCTION	98179	39	14615	28225	*9485	*9019	*3577	*1155	1259	1647	***	2	***
71	DIVIDENDS RECEIVED DEDUCTION	40491	-	-	*156	*838	*2830	4345	*2052	93	21	***	25084	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73	INCOME SUBJECT TO TAX, TOTAL	1466151	*34258	88002	168905	122516	99323	197727	50691	81753	71208	***	165920	***
74	NET L-T CAP GN TAXED AT ALT RATES	16596	-	-	-	-	-	4058	*311	2455	1229	***	1160	***
75	INC TAX (BEFORE CRED), TOTAL	547355	*15131	18207	36364	27554	30972	75414	21784	36564	32303	***	76192	***
76	REG AND ALTERNATIVE TAX	544948	*14901	18048	36271	27366	30824	75246	21759	36382	32243	***	75941	***
77	TAX FRM RECOMP PRIOR YR INV CR	2140	230	*158	*93	188	*147	168	*25	155	40	***	251	***
78	ADDITIONAL TAX FOR TAX PREFS	267	-	-	-	-	-	-	-	26	21	***	-	***
79	FOREIGN TAX CREDIT	28389	-	-	-	-	-	-	-	80	-	***	93	***
80	U.S. POSSESSIONS TAX CREDIT	230	-0	-	139	12	-	78	-	-	-	***	-	***
81	INVESTMENT CREDIT	37502	*1946	1318	2771	3378	2204	5255	2304	2281	2076	***	5712	***
82	WORK INCENTIVE (WIN) CREDIT	*162	-	-	-	*141	-	-	-	3	-	***	2	***
83	JOBS CREDIT	4428	4	*335	*1076	*339	*209	804	*127	333	312	***	208	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86	RESEARCH ACTIVITIES CREDIT	*273	71	-	-	-	-	-	*32	3	2	***	147	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	271970	2099	57702	60846	*6509	16214	14623	*1217	3874	4791	***	54155	***
88	CORPORATION'S OWN STOCK	398	-	-	-	-	-	-	-	398	-	***	-	***
89	INVEST CREDIT: COST OF PROPERTY	458287	*18088	18277	32965	41779	29871	62580	25264	26594	18810	***	54258	***
90	INVESTMENT QUALIFIED FOR CREDIT	434547	*18150	13625	27532	43101	21689	54940	24487	24875	18526	***	56033	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										✓	✓✓
1	NUMBER OF RETURNS	19585	***	6290	5571	3957	2280	1300	75	44	7	***	7	-
2	TOTAL ASSETS	10813416	***	330267	948544	1348612	1548221	2397279	499669	702118	246875	***	2347498	-
3	CASH	856540	***	56877	115340	162120	137229	194515	20512	48413	17011	***	95674	-
4	NOTES AND ACCOUNTS RECEIVABLE	2714367	***	34948	180742	368691	404442	741525	231848	215973	110439	***	290367	-
5	LESS: ALLOWANCE FOR BAD DEBTS	94070	***	*294	1952	19932	13381	16255	15979	6334	8324	***	2819	-
6	INVENTORIES	4226449	***	154800	459498	531857	694447	918095	97348	260163	74082	***	944126	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	65106	***	*1534	-	*7907	*25808	*27836	*1055	450	515	***	-	-
8	STATE AND LOCAL	*14274	***	-	*45	-	*4471	*3313	*5670	394	381	***	-	-
9	OTHER CURRENT ASSETS	371216	***	21643	29427	61749	37616	70960	22794	21373	12212	***	59724	-
10	LOANS TO STOCKHOLDERS	120262	***	*1906	16444	29308	18305	25671	*1414	3089	25	***	1273	-
11	MORTGAGE AND REAL ESTATE LOANS	27086	***	-	-	*12886	*5089	*2759	*4289	352	-	***	1711	-
12	OTHER INVESTMENTS	575570	***	*4115	43443	30792	55780	65580	71689	24300	2080	***	257066	-
13	DEPRECIABLE ASSETS	2518079	***	96362	217785	250870	262432	477069	85267	164602	39768	***	774175	-
14	LESS: ACCUMULATED DEPRECIATION	1060479	***	56526	126867	133623	136691	200016	43284	64033	17900	***	240843	-
15	DEPLETABLE ASSETS	*3287	***	-	-	-	-	*774	*3	1892	-	***	617	-
16	LESS: ACCUMULATED DEPLETION	*1077	***	-	-	-	-	*313	-	700	-	***	65	-
17	LAND	181744	***	*577	*9037	19608	31486	35802	12673	15872	3009	***	39726	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	36428	***	*3298	*440	*2868	*4086	1507	*279	7544	41	***	14623	-
19	LESS: ACCUMULATED AMORTIZATION	11526	***	*846	*320	*1910	*3063	873	*175	2570	10	***	1153	-
20	OTHER ASSETS	270162	***	11872	5480	25421	20166	49329	4265	11339	13547	***	113296	-
21	TOTAL LIABILITIES	10813416	***	330267	948544	1348612	1548221	2397279	499669	702118	246875	***	2347498	-
22	ACCOUNTS PAYABLE	1631336	***	51678	180793	224449	284780	398157	52123	136167	44990	***	220514	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	813483	***	24510	60438	83074	112602	238224	80937	77452	6398	***	66522	-
24	OTHER CURRENT LIABILITIES	1076417	***	28555	91806	107659	133333	272336	67075	70999	23165	***	250201	-
25	LOANS FROM STOCKHOLDERS	436504	***	57293	85518	105804	71439	87283	*4334	9346	514	***	5376	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1296422	***	15667	101189	105682	122810	258762	18641	83209	20629	***	437433	-
27	OTHER LIABILITIES	495203	***	*13293	13828	56385	40003	140813	55597	50890	36324	***	62992	-
28	CAPITAL STOCK	815542	***	46609	124567	126155	151832	136598	43619	20202	2575	***	147424	-
29	PAID-IN OR CAPITAL SURPLUS	445806	***	*6676	47187	47873	27876	28643	*14158	16121	1180	***	238214	-
30	RETAINED EARNINGS, APPROPRIATED	166764	***	-	-	*2120	*14937	37320	-	3989	37130	***	71268	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3823584	***	96354	273672	514030	629250	829736	175504	239829	74879	***	877661	-
32	LESS: COST OF TREASURY STOCK	187646	***	*10369	30454	24619	40641	30592	*12319	6086	908	***	30108	-
33	TOTAL RECEIPTS	23353393	***	1274769	2675680	3629407	3377099	5112129	677845	1601849	444832	***	3731070	-
34	BUSINESS RECEIPTS	22717746	***	1260149	2642961	3563274	3303271	4995422	624315	1562669	435536	***	3567983	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9013	***	*2	*218	-	*5095	*3001	*425	84	32	***	156	-
36	STATE AND LOCAL	1295	***	-	-	-	*614	*236	*410	12	-	***	23	-
37	OTHER INTEREST	206312	***	3491	15401	25321	31585	38192	10887	14857	6710	***	29709	-
38	RENTS	53567	***	*912	*1388	4659	9616	8677	*3673	3551	101	***	16538	-
39	ROYALTIES	*4410	***	-	-	*2963	*18	*807	*52	572	-	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1231	***	-	-	*248	*9	*848	-	80	-	***	47	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	72556	***	-	*670	*400	*862	4616	*4867	142	552	***	59422	-
42	NET GAIN, NONCAPITAL ASSETS	6492	***	*25	*489	*444	3627	944	*6	277	22	***	602	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	16185	***	*160	*809	*317	*530	1392	*912	314	479	***	10272	-
44	DIVIDENDS, FOREIGN CORPORATIONS	104	***	-	-	-	-	-	-	104	-	***	-	-
45	OTHER RECEIPTS	264481	***	10030	13744	31781	21873	57993	32300	19189	1399	***	46316	-
46	TOTAL DEDUCTIONS	22216843	***	1223387	2573474	3520456	3247861	4945038	641356	1537050	414020	***	3304801	-
47	COST OF SALES AND OPERATIONS	14234386	***	750921	1722065	2410340	2115098	3226658	366116	1054653	278504	***	1863981	-
48	COMPENSATION OF OFFICERS	776707	***	100043	127600	186348	143044	163775	18471	21155	4794	***	7386	-
49	REPAIRS	88825	***	5495	10562	11059	11282	18829	3148	7028	1852	***	14601	-
50	BAD DEBTS	106524	***	*451	7009	19337	18881	28940	8221	5490	6315	***	4401	-
51	RENT PAID ON BUSINESS PROPERTY	692379	***	60798	93320	92439	84834	133365	14455	32520	10143	***	147879	-
52	TAXES PAID	470045	***	24360	58659	65061	60812	94783	18069	27579	11279	***	93609	-
53	INTEREST PAID	285168	***	6495	23929	26898	35712	74439	13428	22449	4592	***	41957	-
54	CONTRIBUTIONS OR GIFTS	9999	***	404	630	651	1516	2066	626	1242	554	***	1797	-
55	AMORTIZATION	3819	***	*734	*139	401	679	906	*44	140	157	***	247	-
56	DEPRECIATION	243252	***	16025	22778	30525	27403	45382	7280	14434	3360	***	64405	-
57	DEPLETION	*1214	***	-	-	-	-	*8	*1077	114	-	***	15	-
58	ADVERTISING	854635	***	29775	64120	98269	98527	198131	22263	52136	11081	***	240366	-
59	PENSION, PROF SH, STOCK, ANNUITY	89900	***	*1941	*7176	11696	17246	27325	6607	7839	1044	***	7414	-
60	EMPLOYEE BENEFIT PROGRAMS	75778	***	3078	5517	8749	12263	14543	*1803	4550	898	***	20336	-
61	NET LOSS, NONCAPITAL ASSETS	2318	***	-	*460	*53	*16	*110	*2	105	34	***	1456	-
62	OTHER DEDUCTIONS	4281895	***	222868	429509	558632	620548	915779	159748	285614	79415	***	794951	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1136549	***	51382	102206	108951	129238	167090	36489	64800	30812	***	426268	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	11868	***	-	-	-	-	-	-	-	-	***	11868	-
65	NET INCOME, TOTAL	1147122	***	51382	102206	108951	128625	166854	36079	64788	30812	***	438113	-
66	NET INCOME, FORMS 1120, F, L, M	1073255	***	32705	82948	97504	119711	156256	35632	60261	30812	***	438113	-
67	NET INCOME, FORM 1120S	73867	***	18676	19258	*11448	*8914	*10598	*447	4527	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STAT SPEC DEDS, TOTAL	73719	***	*3294	10898	6549	5865	7433	*3618	1136	856	***	28652	-
70	NET OPERATING LOSS DEDUCTION	59636	***	*3189	*10210	6279	*5417	6388	2973	842	449	***	19470	-
71	DIVIDENDS RECEIVED DEDUCTION	14082	***	*105	*688	*269	*448	1045	*645	293	408	***	9182	-
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1000390	***	29411	72050	90955	113846	148826	32865	59126	29955	***	409460	-
74	NET L-T CAP GN TAXED AT ALT RATES.	67446	***	-	-	-	*43	1524	*4834	46	552	***	59422	-
75	INC TAX (BEFORE CRED), TOTAL	359337	***	5108	14241	18680	31112	51443	13272	26545	13561	***	179159	-
76	REG AND ALTERNATIVE TAX	356823	***	5108	14108	18491	30988	51199	13214	26490	13544	***	177573	-
77	TAX FRM RECOMP PRIOR YR INV CR	1050	***	-	*133	*189	124	243	58	41	18	***	216	-
78	ADDITIONAL TAX FOR TAX PREFS	*1465	***	-	-	-	-	*1	-	13	-	***	1370	-
79	FOREIGN TAX CREDIT	*4339	***	-	-	-	*93	-	*5	-	-	***	4241	-
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81	INVESTMENT CREDIT	21190	***	951	962	1903	1897	4174	748	1192	356	***	8029	-
82	WORK INCENTIVE (WIN) CREDIT	136	***	-	-	*76	-	*3	*5	4	3	***	45	-
83	JOBS CREDIT	1489	***	*253	-	*357	*40	365	*79	56	42	***	83	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	*781	***	-	-	-	-	*13	*157	-	-	***	577	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	51619	***	*419	*770	10737	12750	8964	*1446	4016	2479	***	5996	-
88	CORPORATION'S OWN STOCK	2216	***	-	-	-	-	-	-	1311	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	256097	***	17833	18364	36807	26274	48336	10977	12096	3826	***	72563	-
90	INVESTMENT QUALIFIED FOR CREDIT	216776	***	12270	10695	29933	19129	41575	10171	9896	3557	***	71078	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 42

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	51196	1641	26680	13268	5236	2739	1389	128	64	16	17	***	***
2	TOTAL ASSETS	23059429	-	1214463	2111308	1840819	1843938	2600585	852158	1010171	545537	1121699	***	***
3	CASH	1866293	-	228783	324811	300028	225287	355543	81595	61375	30259	85953	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1337645	-	47072	117809	99910	159870	213571	55962	56626	34163	39437	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	19924	-	*22	*243	*305	*1153	1633	*313	2997	1969	2139	***	***
6	INVENTORIES	1093032	-	104705	151396	103764	97275	133512	49575	43688	23625	46461	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	36378	-	-	*1302	*1590	*3571	*3088	*5126	-	982	6614	***	***
8	STATE AND LOCAL	*5847	-	*59	-	-	*12	*3278	-	-	127	2371	***	***
9	OTHER CURRENT ASSETS	746376	-	44439	79247	64587	53630	126346	40275	49499	29284	57367	***	***
10	LOANS TO STOCKHOLDERS	561668	-	50416	87300	73482	57065	36982	19626	11832	9813	223	***	***
11	MORTGAGE AND REAL ESTATE LOANS	166804	-	*27473	*26563	*7681	*22242	57436	*7388	13383	1450	22	***	***
12	OTHER INVESTMENTS	2872288	-	24229	107834	57088	80273	165352	93859	94680	42730	140123	***	***
13	DEPRECIABLE ASSETS	16919057	-	1151444	1659346	1565839	1537978	1864505	653698	833527	428442	912982	***	***
14	LESS: ACCUMULATED DEPRECIATION	6278939	-	626644	766680	703033	653920	764634	272320	300863	152215	330250	***	***
15	DEPLETABLE ASSETS	*26638	-	*2401	-	*12369	-	*2466	-	668	8735	-	***	***
16	LESS: ACCUMULATED DEPLETION	*3350	-	*240	-	*2021	-	*1089	-	-0	-	-	***	***
17	LAND	1746751	-	20925	81075	87567	129963	194170	63734	66903	38904	86893	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	730451	-	44693	98174	133559	80974	111009	9754	56040	13811	14534	***	***
19	LESS: ACCUMULATED AMORTIZATION	253891	-	24277	54768	47837	23119	37322	4605	12504	4886	3518	***	***
20	OTHER ASSETS	1506306	-	119008	198144	86549	73990	138006	48802	38316	42282	64626	***	***
21	TOTAL LIABILITIES	23059429	-	1214463	2111308	1840819	1843938	2600585	852158	1010171	545537	1121699	***	***
22	ACCOUNTS PAYABLE	1990061	-	136551	207545	189432	208707	254025	97631	96329	51465	83496	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	1091755	-	67355	135110	127961	133788	211913	53449	57249	15762	21901	***	***
24	OTHER CURRENT LIABILITIES	1847664	-	119268	186713	195887	191365	237499	80676	94337	37956	94989	***	***
25	LOANS FROM STOCKHOLDERS	1379089	-	191755	249372	78255	93349	86759	*4107	2709	6912	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	6397539	-	266039	492294	488566	574155	696919	264493	312116	152048	250219	***	***
27	OTHER LIABILITIES	1286664	-	23383	74501	32946	25331	162315	21312	65683	78592	70463	***	***
28	CAPITAL STOCK	1393350	-	271422	221112	147520	137445	190202	22357	62971	20618	96349	***	***
29	PAID-IN OR CAPITAL SURPLUS	1545551	-	48734	44854	36590	18742	57759	19338	75862	45622	123203	***	***
30	RETAINED EARNINGS, APPROPRIATED	53663	-	*11994	*11524	*2214	*8751	*10331	*707	6155	1987	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	6499272	-	120837	530453	599384	523130	756913	309350	252739	137519	405572	***	***
32	LESS: COST OF TREASURY STOCK	425177	-	42873	42168	57936	70824	64049	21263	15979	2945	24494	***	***
33	TOTAL RECEIPTS	48999780	353510	6195892	7321166	6011680	5230966	5914359	2031675	1841549	883796	1806183	***	***
34	BUSINESS RECEIPTS	46988793	294819	6146772	7227921	5915357	5145036	5723049	1992815	1761877	833224	1703892	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15101	-	*342	*468	*54	*527	*719	*476	173	190	733	***	***
36	STATE AND LOCAL	1281	-	-	-	-	*176	*322	*92	*153	38	32	***	***
37	OTHER INTEREST	290167	*3373	6762	21528	22622	18774	42419	11276	13485	6215	19938	***	***
38	RENTS	693641	*1079	*4418	9119	10689	17442	24940	3078	16523	10004	40573	***	***
39	ROYALTIES	112364	*1106	-	*5185	-	*1339	*6553	*2704	6080	2573	5381	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	3300	-	-	-	-	*255	*1724	-	52	655	49	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	105643	*25904	*9041	*4396	*2363	11551	25151	7769	8236	1781	1557	***	***
42	NET GAIN, NONCAPITAL ASSETS	92249	*6970	*4259	*6050	*402	6541	9497	*298	3311	130	281	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	10628	1	-	*1428	*1725	*597	1148	*1798	1070	75	868	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	2285	1502	-	-	-	-	-	-	-	-	-	***	***
45	OTHER RECEIPTS	684328	18755	24299	45072	58468	28727	78837	11370	30589	28911	32880	***	***
46	TOTAL DEDUCTIONS	46719644	305043	5954728	7049734	5767917	5053307	5657141	1943178	1754677	852664	1676154	***	***
47	COST OF SALES AND OPERATIONS	20800219	122076	2664160	3189758	2610430	2096230	2462075	936560	748199	317568	704925	***	***
48	COMPENSATION OF OFFICERS	1425042	*8441	323442	324754	244584	238855	172835	27202	23132	11364	11811	***	***
49	REPAIRS	664183	5266	73647	109915	83604	74084	86609	23783	27403	13636	25801	***	***
50	BAD DEBTS	41046	*1042	2116	7730	3232	2349	11033	1430	3693	571	1677	***	***
51	RENT PAID ON BUSINESS PROPERTY	2515188	21355	353675	357952	316014	223136	264247	79907	85248	52135	76410	***	***
52	TAXES PAID	1743106	17564	240266	270420	206348	196214	185601	65691	59921	30255	61796	***	***
53	INTEREST PAID	890924	5644	42868	75220	74020	93140	111990	36788	36999	21567	27178	***	***
54	CONTRIBUTIONS OR GIFTS	18461	*131	1287	1802	2696	1788	3509	1112	1026	488	920	***	***
55	AMORTIZATION	87509	*414	4947	9674	11661	8167	9447	3091	2375	1813	2544	***	***
56	DEPRECIATION	1543238	7998	130325	163301	145021	153998	169496	51792	68999	40229	68538	***	***
57	DEPLETION	*313	-	-	-	*149	-	*143	-	-0	-	-	***	***
58	ADVERTISING	1060133	5009	74095	119774	129213	104370	139383	33800	41776	24629	45050	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	200187	*294	*5778	18708	32426	25834	38754	7093	5929	4561	14135	***	***
60	EMPLOYEE BENEFIT PROGRAMS	233463	*1661	13502	24260	49075	21884	22936	10350	11397	12477	13657	***	***
61	NET LOSS, NONCAPITAL ASSETS	24317	117	*691	*2598	*2512	1371	1601	1113	1861	150	469	***	***
62	OTHER DEDUCTIONS	15472316	108032	2023930	2373867	1856932	1811889	1977482	663467	636716	321221	621241	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2280136	48467	241163	271433	243763	177658	257218	88497	86872	31132	130030	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	2782	1880	-	-	-	-	-	-	-	-	-	***	***
65	NET INCOME, TOTAL	2281637	50347	241163	271433	243763	177483	256896	88406	86719	31094	129998	***	***
66	NET INCOME, FORMS 1120, F, L, M	1940671	37525	136139	186837	183774	134637	221207	88406	86719	31094	129998	***	***
67	NET INCOME, FORM 1120S	340966	*12822	105025	84596	59989	42846	35689	-	-	-	-	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STAT SPEC DEDS, TOTAL	160920	*6933	42981	35725	20581	14439	18321	7178	5461	294	1021	***	***
70	NET OPERATING LOSS DEDUCTION	153332	*6932	42981	35262	19147	14028	17346	*5650	4552	230	283	***	***
71	DIVIDENDS RECEIVED DEDUCTION	7589	1	-	*463	*1434	*411	976	*1528	909	64	738	***	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	1785608	34769	93158	151112	163193	120499	202976	81252	81724	30801	129189	***	***
74	NET L-T CAP GN TAXED AT ALT RATES	38441	*9595	-	-	*510	*403	4653	*4598	7514	1717	1557	***	***
75	INC TAX (BEFORE CRED), TOTAL	676758	8714	16030	28914	37644	31711	76835	34823	36284	13741	59283	***	***
76	REG AND ALTERNATIVE TAX	657710	8573	15980	28755	37034	31111	75141	34554	35241	13555	58876	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	17999	*103	*49	*160	610	600	1563	214	991	114	222	***	***
78	ADDITIONAL TAX FOR TAX PREFS	1049	38	-	-	-	-	*132	54	52	72	185	***	***
79	FOREIGN TAX CREDIT	10180	1087	-	-	-	-	-	-	918	2	128	***	***
80	U.S. POSSESSIONS TAX CREDIT	290	-	-	-	-	290	-	-	-	-	-	***	***
81	INVESTMENT CREDIT	126439	*894	5680	7925	9166	9366	13052	5550	6719	3319	6522	***	***
82	WORK INCENTIVE (WIN) CREDIT	1611	-	*107	*418	-	*68	*57	144	154	2	155	***	***
83	JOBS CREDIT	47484	*924	*2965	2547	2927	2328	7719	3958	1916	440	4087	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86	RESEARCH ACTIVITIES CREDIT	920	-	-	-	-	*238	*25	*4	22	7	32	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	354057	*42712	66757	62690	29005	15068	14056	*235	3182	6709	10367	***	***
88	CORPORATION'S OWN STOCK	*8997	-	-	-	-	*218	-	-	590	3765	1360	***	***
89	INVEST CREDIT: COST OF PROPERTY	1539988	*7475	86780	111072	107414	117149	141777	51921	78124	46204	79709	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	1461766	*7458	62936	95916	99322	106756	127495	54758	76394	46922	78869	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43

RETURNS WITH NET INCOME

		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	97327	***	45111	27339	12912	6110	3669	260	129	41	20	6	***
2	TOTAL ASSETS	39897107	***	1984855	4418342	4478310	4241659	6587832	1775580	1954150	1429736	1504289	752584	***
3	CASH	3404212	***	286249	576859	600675	419175	639957	124978	171586	100864	90026	23570	***
4	NOTES AND ACCOUNTS RECEIVABLE	6486210	***	231919	672032	778008	871482	1325146	351733	390120	260572	205673	74094	***
5	LESS: ALLOWANCE FOR BAD DEBTS	181227	***	2554	7232	16190	14230	49197	10964	17074	14299	6337	1345	***
6	INVENTORIES	15607753	***	843885	1944649	1809075	1747611	2787667	746757	670342	564883	673234	273474	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	84738	***	*58	*6036	*7859	*5400	*3200	*1852	2929	13845	43524	-	***
8	STATE AND LOCAL	12426	***	*87	*206	*4071	*181	*436	-	3419	465	3550	-	***
9	OTHER CURRENT ASSETS	1111852	***	66934	84183	112862	122050	189903	62453	127976	59073	60936	57805	***
10	LOANS TO STOCKHOLDERS	611177	***	61507	79184	98438	55549	42325	10062	6017	2207	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS	111880	***	*21404	*15833	*15948	*14713	30594	*6739	2776	1041	194	-	***
12	OTHER INVESTMENTS	2490144	***	19745	114654	169759	202517	334139	104967	117260	49098	30173	61497	***
13	DEPRECIABLE ASSETS	14161202	***	736571	1429688	1418872	1415260	2064719	590152	586553	468750	488106	284289	***
14	LESS: ACCUMULATED DEPRECIATION	6353150	***	392203	778962	744276	752186	1054382	276059	228865	163455	166064	106931	***
15	DEPLETABLE ASSETS	20057	***	*915	*7780	*4304	*272	*1028	*913	2578	1313	-	-	***
16	LESS: ACCUMULATED DEPLETION	5271	***	*108	-	*1399	*49	*502	*407	1073	1189	-	-	***
17	LAND	728747	***	*5392	64947	72101	69419	102194	29964	47134	46775	23855	17507	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	533060	***	69423	36103	36313	14196	73747	2447	22729	16243	9154	58292	***
19	LESS: ACCUMULATED AMORTIZATION	201106	***	39916	20571	13292	4792	27478	681	6031	4745	2088	16870	***
20	OTHER ASSETS	1274405	***	75549	192954	125183	75090	124338	30675	55773	28295	50352	27201	***
21	TOTAL LIABILITIES	39897107	***	1984855	4418342	4478310	4241659	6587832	1775580	1954150	1429736	1504289	752584	***
22	ACCOUNTS PAYABLE	7866474	***	298303	879888	838167	967593	1654739	408789	385366	292726	298316	102009	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	3228847	***	127800	250955	343575	415611	820392	267623	193913	118420	177401	18340	***
24	OTHER CURRENT LIABILITIES	3443338	***	170849	326825	306805	371112	565774	172865	223934	131221	143738	78652	***
25	LOANS FROM STOCKHOLDERS	1975556	***	360530	507595	308044	163650	181330	6993	25479	36061	1794	2709	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	5221425	***	190988	510203	478329	431626	718807	174176	290871	210386	231327	190083	***
27	OTHER LIABILITIES	973587	***	23673	53567	49577	63618	144174	44953	58725	28161	24743	84961	***
28	CAPITAL STOCK	2492745	***	349091	467590	378839	274325	323222	107475	78143	54470	149294	27924	***
29	PAID-IN OR CAPITAL SURPLUS	2336476	***	107700	111004	76749	115038	111262	39420	77978	122699	101307	102356	***
30	RETAINED EARNINGS, APPROPRIATED	170938	***	*11988	*16988	*14255	*33061	66571	*9486	13355	5196	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	12813025	***	373680	1396615	1771038	1472223	2111122	562265	636251	476553	383890	148684	***
32	LESS: COST OF TREASURY STOCK	625303	***	29745	102887	87070	66197	109563	18464	29864	46158	7523	3134	***
33	TOTAL RECEIPTS	110734054	***	7844216	14086901	12406738	11480195	17412489	4536996	4551343	3519152	3516541	1875257	***
34	BUSINESS RECEIPTS	108679121	***	7741255	13913151	12167198	11301439	17019338	4452107	4427706	3412043	3444493	1800380	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	23074	***	*515	*1060	2284	4894	3383	*990	*182	4628	5113	-	***
36	STATE AND LOCAL	2151	***	-	*293	*47	*402	*766	*9	284	192	43	-	***
37	OTHER INTEREST	532702	***	22350	45006	48071	55086	99321	20089	40729	26638	17488	11488	***
38	RENTS	289420	***	*3407	9521	58906	20232	73576	11275	18676	9048	4642	2623	***
39	ROYALTIES	15788	***	*157	-	*37	-	*7145	*51	6330	1238	-	616	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	5943	***	*410	*792	*2906	*169	*87	110	*531	4	-	423	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	130078	***	*16841	13326	12431	10579	22946	3547	10163	12396	3751	1715	***
42	NET GAIN, NONCAPITAL ASSETS	72057	***	10334	8092	3405	9824	10896	1208	661	4259	3922	1037	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	22762	***	-	2023	4795	1989	8146	599	1550	589	2286	40	***
44	DIVIDENDS, FOREIGN CORPORATIONS	7371	***	-	-0	-	-	-	-	917	261	-	-	***
45	OTHER RECEIPTS	953586	***	48947	93636	106657	75580	166885	47011	43614	47854	34804	56935	***
46	TOTAL DEDUCTIONS	106902965	***	7493819	13653856	11943788	11079281	16853960	4383345	4344491	3354922	3350326	1837656	***
47	COST OF SALES AND OPERATIONS	75522816	***	4926518	9378103	8269777	7715741	12096648	3135340	2915314	2508450	2331723	1172384	***
48	COMPENSATION OF OFFICERS	2942093	***	455332	735959	560178	447114	479680	71791	66716	30349	20560	7420	***
49	REPAIRS	440576	***	34817	59305	48890	46639	73115	18199	18765	8236	13903	7305	***
50	BAD DEBTS	279734	***	14347	29080	32618	32191	46567	11917	17461	13137	6053	2217	***
51	RENT PAID ON BUSINESS PROPERTY	2601218	***	290962	376258	274555	250619	316584	82582	95534	50814	93968	66737	***
52	TAXES PAID	1960236	***	170126	288541	263490	201617	268330	66926	70835	43306	67275	34187	***
53	INTEREST PAID	1122171	***	52868	115768	106710	128430	208986	55845	66281	48361	49965	28403	***
54	CONTRIBUTIONS OR GIFTS	40876	***	1812	3857	5970	4038	5565	1842	3625	2512	2505	677	***
55	AMORTIZATION	75957	***	12057	9372	4017	3325	12516	893	2462	2183	987	2493	***
56	DEPRECIATION	1484879	***	107453	152440	150871	164421	227581	64732	56976	47156	41856	23864	***
57	DEPLETION	4560	***	*196	*1429	*570	-	*376	*508	877	40	-	-0	***
58	ADVERTISING	1626163	***	122804	144721	167343	142168	275995	89663	142705	67457	81055	41735	***
59	PENSION, PROF SH, STOCK, ANNUITY	458737	***	9897	43828	43191	61988	85410	16112	19132	11539	13633	3112	***
60	EMPLOYEE BENEFIT PROGRAMS	407711	***	14778	29322	27218	32798	51857	13868	17210	10641	10808	18492	***
61	NET LOSS, NONCAPITAL ASSETS	16688	***	*1427	3364	1267	1765	2732	405	599	492	433	24	***
62	OTHER DEDUCTIONS	17918549	***	1278423	2282509	1987124	1846428	2702019	752721	850000	510250	615603	428607	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3831089	***	350397	433045	462949	400914	558529	153652	206852	164229	166215	37601	***
64	CONST TAXABLE INC FRM REL FRN CORPS	9323	***	-	-	-	-	-	-	-	274	-	-	***
65	NET INCOME, TOTAL	3838261	***	350397	432751	462902	400511	557763	153643	206568	164310	166172	37601	***
66	NET INCOME, FORMS 1120, F, L, M	3452702	***	235421	349258	377580	357062	517484	139281	206086	164310	166172	37601	***
67	NET INCOME, FORM 1120S	365962	***	114106	83170	83626	41349	29327	*10707	482	-	-	-	***
68	NET INCOME, FORM 1120-DISC	19597	***	*869	*324	*1696	*2100	10952	3655	-	-	-	-	***
69	STAT SPEC DEDS, TOTAL	182647	***	58368	34015	16201	14126	29128	5215	6953	4182	5263	34	***
70	NET OPERATING LOSS DEDUCTION	166589	***	58368	32295	12889	12773	23026	*4916	5589	4081	3884	-	***
71	DIVIDENDS RECEIVED DEDUCTION	16058	***	-	1720	3312	1353	6102	299	1364	101	1379	34	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	3270947	***	177054	315559	361374	342936	488922	134065	199133	160128	160909	37567	***
74	NET L-T CAP GN TAXED AT ALT RATES	61621	***	-	*170	-	781	13676	*1375	5466	12378	3676	1715	***
75	INC TAX (BEFORE CRED), TOTAL	1156243	***	35204	56768	76149	95954	177247	58271	89371	71338	73757	16998	***
76	REG AND ALTERNATIVE TAX	1146374	***	34634	56492	75774	94821	175460	57731	88595	70678	73016	16857	***
77	TAX FRM RECOMP PRIOR YR INV CR	9350	***	*516	276	375	1119	1742	540	676	632	731	48	***
78	ADDITIONAL TAX FOR TAX PREFS	444	***	-	-	-	*14	*24	-	101	28	10	93	***
79	FOREIGN TAX CREDIT	9095	***	-	-	-	*600	-	-	176	332	10	-	***
80	U.S. POSSESSIONS TAX CREDIT	63	***	2	-	62	-	-	-	-	-	-	-	***
81	INVESTMENT CREDIT	160137	***	6224	11117	11981	17510	21309	6979	8084	6992	6810	7340	***
82	WORK INCENTIVE (WIN) CREDIT	486	***	-	*42	*78	*117	*84	*16	33	20	18	-	***
83	JOBS CREDIT	15015	***	1508	1502	2515	1693	808	*440	260	213	458	795	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86	RESEARCH ACTIVITIES CREDIT	1180	***	-	-	*74	*241	-	*54	78	114	135	53	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	491009	***	51256	48525	33474	21655	36223	17428	15677	4765	25558	1933	***
88	CORPORATION'S OWN STOCK	27873	***	-	-	-	-	*1674	*1701	1678	6732	1849	4899	***
89	INVEST CREDIT: COST OF PROPERTY	1818917	***	100852	181504	181999	229821	275055	83530	91646	65806	70410	29815	***
90	INVESTMENT QUALIFIED FOR CREDIT	1629639	***	77828	134684	148194	194171	249554	76037	88848	68412	69725	28679	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

MINOR INDUSTRY 5912

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14370	*148	4707	7013	1839	474	133	*24	***	4	***	3	9
2 TOTAL ASSETS	9437842	-	282092	1092219	627077	311397	253819	*172821	***	124630	***	404422	5712638
3 CASH	594981	-	30091	121534	86739	12978	28566	*11449	***	12750	***	17074	240072
4 NOTES AND ACCOUNTS RECEIVABLE	811895	-	45097	155691	87433	67705	17485	*21363	***	10577	***	16416	360664
5 LESS: ALLOWANCE FOR BAD DEBTS	9113	-	-	1578	*858	*220	-	*258	***	144	***	90	5789
6 INVENTORIES	4073901	-	141901	575611	249810	135314	125000	*100121	***	78267	***	232514	2197421
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2665	-	-	-	*465	-	-	-	***	-	***	-	-
8 STATE AND LOCAL	*4338	-	*87	*206	*4046	-	-	-	***	-	***	-	-
9 OTHER CURRENT ASSETS	152735	-	8078	12187	16332	7151	4675	*3835	***	3247	***	9092	79048
10 LOANS TO STOCKHOLDERS	283240	-	*792	22013	13433	*3112	*433	*781	***	-	***	-	242631
11 MORTGAGE AND REAL ESTATE LOANS	*8722	-	-	-	*5864	-	-	-	***	26	***	-	2638
12 OTHER INVESTMENTS	727017	-	*13428	38989	39260	15453	23344	*7983	***	896	***	25550	557605
13 DEPRECIABLE ASSETS	3537282	-	59038	306574	190161	113321	87407	*51457	***	26734	***	91055	2398713
14 LESS: ACCUMULATED DEPRECIATION	1482758	-	30117	200769	101548	63692	43869	*26963	***	11238	***	36960	882695
15 DEPLETABLE ASSETS	*666	-	*666	-	-	-	-	-	***	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	*59	-	*59	-	-	-	-	-	***	-	***	-	-
17 LAND	177057	-	-	*8144	9601	*11899	*5002	*1211	***	2446	***	4368	132236
18 INTANGIBLE ASSETS (AMORTIZABLE)	232345	-	7871	12367	*11311	*644	*6147	-	***	330	***	55845	134669
19 LESS: ACCUMULATED AMORTIZATION	85713	-	*2926	9119	*3916	*200	*3747	-	***	-	***	14511	50567
20 OTHER ASSETS	408639	-	8146	50368	18944	7932	*3376	*1843	***	737	***	4068	305993
21 TOTAL LIABILITIES	9437842	-	282092	1092219	627077	311397	253819	*172821	***	124630	***	404422	5712638
22 ACCOUNTS PAYABLE	1864858	-	49631	236408	100035	68040	42824	*54553	***	29656	***	70091	1088900
23 MORT, NOTES, AND BONDS UNDER 1 YR	241065	-	20218	43212	30838	13076	16589	*17555	***	5066	***	10509	69280
24 OTHER CURRENT LIABILITIES	765419	-	23557	89164	36496	29462	17337	*10497	***	9003	***	27333	488579
25 LOANS FROM STOCKHOLDERS	555887	-	28867	90773	39842	*14844	*7676	-	***	-	***	-	373753
26 MORT, NOTES, BONDS, 1 YR OR MORE	1472186	-	40729	94214	93804	35077	41509	*25965	***	1458	***	91631	953911
27 OTHER LIABILITIES	274203	-	505	7198	2926	*2796	*3061	*8761	***	3236	***	52382	187942
28 CAPITAL STOCK	505836	-	51813	143171	58746	22198	27279	*12358	***	2220	***	9330	167192
29 PAID-IN OR CAPITAL SURPLUS	703940	-	*14495	30387	3244	*8436	*17505	*460	***	33782	***	47739	516302
30 RETAINED EARNINGS, APPROPRIATED	*8376	-	*578	*7132	*113	*29	*487	-	***	-	***	-	38
31 RETAINED EARNINGS, UNAPPROPRIATED	3147555	-	51700	388719	292669	122474	90087	*45719	***	40258	***	97107	1870801
32 LESS: COST OF TREASURY STOCK	101484	-	-	*38159	31635	*5035	*10535	*3047	***	50	***	1700	4061
33 TOTAL RECEIPTS	32863348	*48978	1160776	3930248	1692593	866460	735552	*619203	***	329325	***	1158865	20740166
34 BUSINESS RECEIPTS	32470316	*48671	1151415	3893395	1658825	851055	718927	*614592	***	323739	***	1117438	20532074
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	891	-	-	*8	*652	-	*86	-	***	4	***	-	20
36 STATE AND LOCAL	*60	-	-	-	*47	-	-	-	***	-	***	-	12
37 OTHER INTEREST	74327	*267	1766	5134	7772	3486	1962	*1225	***	1849	***	566	47540
38 RENTS	47051	*12	*491	*1993	8759	*3801	*4387	*1234	***	599	***	1027	23965
39 ROYALTIES	*1424	-	-	-	*12	-	*1379	-	***	-	***	-	32
40 NET S-T CAP GAIN LESS NET L-T LOSS	*228	-	-	-	*15	*169	-	-	***	-	***	-	44
41 NET L-T CAP GAIN LESS NET S-T LOSS	14908	-	-	*1906	*388	*1683	-	-	***	19	***	105	10493
42 NET GAIN, NONCAPITAL ASSETS	5234	-	*1281	*60	*376	*167	*442	*42	***	8	***	53	2622
43 DIVIDENDS, DOMESTIC CORPORATIONS	5647	-	-	*1136	*457	*170	*3418	*16	***	10	***	-0	386
44 DIVIDENDS, FOREIGN CORPORATIONS	4072	-	-	-	-	-	-	-	***	4	***	-	4068
45 OTHER RECEIPTS	239190	*28	*5822	26616	15290	5930	4952	*2095	***	3093	***	39676	118910
46 TOTAL DEDUCTIONS	32012985	*46638	1106815	3821438	1640145	836845	716054	*613066	***	315118	***	1139658	20236300
47 COST OF SALES AND OPERATIONS	23879363	*33698	769296	2665430	1109530	566966	483443	*449272	***	243802	***	799182	15621196
48 COMPENSATION OF OFFICERS	500432	*4324	88703	222055	98916	32594	22685	*5890	***	2145	***	3360	10735
49 REPAIRS	112048	*110	2863	12844	6438	3098	3812	*3333	***	664	***	5165	67297
50 BAD DEBTS	22676	-	*1591	4930	2717	*1343	*423	*491	***	89	***	97	10517
51 RENT PAID ON BUSINESS PROPERTY	693320	*265	26558	105462	32207	21884	17381	*15499	***	6812	***	40397	385601
52 TAXES PAID	468136	*863	20880	77899	36768	16670	13165	*8300	***	4171	***	19098	242551
53 INTEREST PAID	201827	*461	8704	23145	12156	7521	7504	*5044	***	962	***	11065	117421
54 CONTRIBUTIONS OR GIFTS	7751	*-0	446	1535	481	226	280	*36	***	352	***	436	3152
55 AMORTIZATION	15102	*33	*609	4148	*955	*183	*1063	*238	***	31	***	1376	5967
56 DEPRECIATION	314779	*746	7310	26880	14779	10217	8180	*6508	***	2263	***	8070	214661
57 DEPLETION	*480	-	-	-	-	-	-	*467	***	-	***	-	13
58 ADVERTISING	356185	*79	8522	37482	13921	10057	9855	*8746	***	4286	***	19357	219813
59 PENSION, PROF SH, STOCK, ANNUITY	133788	-	*6439	*8445	6698	*6607	*1802	*1479	***	885	***	1313	96015
60 EMPLOYEE BENEFIT PROGRAMS	191099	*209	*1366	7939	3986	*3071	*477	*3746	***	1838	***	3276	158200
61 NET LOSS, NONCAPITAL ASSETS	6701	-	*156	*1715	*967	-	*51	*265	***	41	***	21	3435
62 OTHER DEDUCTIONS	5109297	*5852	163371	621528	299625	156410	145931	*103751	***	46778	***	227445	3079725
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	850363	*2339	53961	108809	52448	29615	19498	*6138	***	14207	***	19208	503866
64 CONST TAXABLE INC FRM REL FRN CORPS	6178	-	-	-	-	-	-	-	***	-	***	-	6178
65 NET INCOME, TOTAL	856481	*2339	53961	108809	52401	29615	19498	*6138	***	14207	***	19208	510032
66 NET INCOME, FORMS 1120, F, L, M	789206	*2339	30304	82222	41311	24264	18907	*6138	***	14207	***	19208	510032
67 NET INCOME, FORM 1120S	67074	-	*23657	26587	*11089	*5351	*390	-	***	-	***	-	-
68 NET INCOME, FORM 1120-DISC	201	-	-	-	-	-	201	-	***	-	***	-	-
69 STAT SPEC DEDS, TOTAL	17047	-0	*4365	*4784	*540	*145	*2122	*26	***	8	***	-0	5012
70 NET OPERATING LOSS DEDUCTION	13071	-0	*4365	*3818	*156	-	-	*13	***	-	***	-	4720
71 DIVIDENDS RECEIVED DEDUCTION	3976	-	-	*965	*384	*145	*2122	*13	***	8	***	-0	293
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	772422	*2339	25940	77706	40767	24120	16785	*6111	***	14198	***	19207	505020
74 NET L-T CAP GN TAXED AT ALT RATES	11085	-	-	-	-	*153	-	-	***	19	***	105	10493
75 INC TAX (BEFORE CRED), TOTAL	306104	*768	4411	13478	7543	7096	5615	*2581	***	6478	***	8803	230958
76 REG AND ALTERNATIVE TAX	304839	*768	4370	13454	7526	7069	5602	*2416	***	6462	***	8759	230247
77 TAX FRM RECOMP PRIOR YR INV CR	1265	-	*41	*25	*17	*27	*13	*165	***	16	***	44	711
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	-	-
79 FOREIGN TAX CREDIT	3447	-	-	-	-	-	-	-	***	-0	***	-	3447
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
81 INVESTMENT CREDIT	36563	*119	506	1917	1004	987	882	*1246	***	267	***	1259	26517
82 WORK INCENTIVE (WIN) CREDIT	*76	-	-	-	-	-	*-0	-	***	-	***	-	65
83 JOBS CREDIT	3673	-	*258	*600	*291	*269	*43	*20	***	7	***	198	1750
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	147	-	-	-	-	-	-	-	***	2	***	-	122
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	185179	-	*11704	16975	*7936	*1835	*487	*404	***	480	***	1912	137063
88 CORPORATION'S OWN STOCK	12988	-	-	-	-	-	-	-	***	6732	***	-	4406
89 INVEST CREDIT: COST OF PROPERTY	379795	*3432	3894	21437	13843	19028	8833	*13219	***	2772	***	13102	260160
90 INVESTMENT QUALIFIED FOR CREDIT	364337	*3432	2481	16426	11188	11608	8319	*12919	***	2650	***	12587	263000

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: LIQUOR STORES

MINOR INDUSTRY 5921

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8719	***	4488	2727	808	*221	120	*10	***	-	**	-	-
2 TOTAL ASSETS	1471869	***	228730	443317	270387	*134342	233483	*62947	***	-	**	-	-
3 CASH	215690	***	29178	76802	57150	*28901	17517	*3374	***	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	55350	***	*13291	*8201	11529	*3430	*11031	*7658	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*322	***	-	-	*2	-	*33	*285	***	-	-	-	-
6 INVENTORIES	612457	***	98656	176798	114650	*61017	103311	*25443	***	-	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*58	***	*58	-	-	-	-	-	***	-	-	-	-
8 STATE AND LOCAL	-	***	-	-	-	-	-	-	***	-	-	-	-
9 OTHER CURRENT ASSETS	39270	***	*3219	3247	9883	*2643	6061	*13020	***	-	**	-	-
10 LOANS TO STOCKHOLDERS	42375	***	*16227	*11998	*9281	*2431	*1950	-	***	-	**	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*37930	***	*12879	*977	-	-	*24073	-	***	-	-	-	-
12 OTHER INVESTMENTS	34647	***	-	*911	*11348	*4994	*4808	*3555	***	-	**	-	-
13 DEPRECIABLE ASSETS	481505	***	77343	162726	60418	*37230	79936	*17345	***	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	247372	***	45633	84820	32413	*17443	37311	*8987	***	-	**	-	-
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
17 LAND	59434	***	*1338	*17387	*2756	*1305	*15394	*431	***	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	27721	***	*7656	*5643	*7247	*49	*6273	-	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	11926	***	*2787	*3443	*3380	*15	*2183	-	***	-	-	-	-
20 OTHER ASSETS	125052	***	17305	66891	21921	*9799	2656	*1394	***	-	**	-	-
21 TOTAL LIABILITIES	1471869	***	228730	443317	270387	*134342	233483	*62947	***	-	**	-	-
22 ACCOUNTS PAYABLE	267937	***	33166	79771	47112	*39707	43492	*20178	***	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	101619	***	13857	30303	*18002	*8873	23295	*5215	***	-	**	-	-
24 OTHER CURRENT LIABILITIES	131352	***	21432	23661	26227	*12379	26990	*16059	***	-	**	-	-
25 LOANS FROM STOCKHOLDERS	165050	***	60962	64661	*30311	*1614	*7269	*233	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	189127	***	*27928	68658	*28347	*10287	35942	*5579	***	-	**	-	-
27 OTHER LIABILITIES	14569	***	*814	*1827	*420	*4285	*6174	6	***	-	**	-	-
28 CAPITAL STOCK	107790	***	30336	42537	20149	*10301	3479	*529	***	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	36094	***	*6239	*13435	*2978	*1093	*12323	-	***	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*1012	***	-	*1012	-	-	-	-	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	489901	***	35767	125106	100832	*45804	92063	*15149	***	-	**	-	-
32 LESS: COST OF TREASURY STOCK	*32584	***	*1769	*7656	*3991	-	*17544	-	***	-	-	-	-
33 TOTAL RECEIPTS	6217832	***	1228023	1730321	1007048	*865119	768450	*252601	***	-	**	-	-
34 BUSINESS RECEIPTS	6154587	***	1216365	1715306	994067	*860054	756551	*252061	***	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	-	***	-	-	-	-	-	-	***	-	-	-	-
36 STATE AND LOCAL	*1	***	-	-	-	-	*1	-	***	-	-	-	-
37 OTHER INTEREST	14332	***	*2601	2995	1293	*1368	*3839	*49	***	-	**	-	-
38 RENTS	6718	***	*214	*1247	*64	*2128	*2789	-	***	-	**	-	-
39 ROYALTIES	-	***	-	-	-	-	-	-	***	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	20296	***	*7471	-	*8101	*89	*2484	-	***	-	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	5625	***	*1287	*3555	*327	-	*439	*14	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*639	***	-	3	*189	*402	*43	-	***	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-0	***	-	-0	-	-	-	-	***	-	-	-	-
45 OTHER RECEIPTS	15635	***	*86	7216	3007	*1078	*2303	*478	***	-	**	-	-
46 TOTAL DEDUCTIONS	6044258	***	1180047	1699786	976533	*847079	748104	*245008	***	-	**	-	-
47 COST OF SALES AND OPERATIONS	4925962	***	977422	1352872	801607	*735198	585389	*200678	***	-	**	-	-
48 COMPENSATION OF OFFICERS	151755	***	32751	60824	28137	*10011	14909	*3183	***	-	**	-	-
49 REPAIRS	22312	***	3607	6752	3679	*1257	3957	*786	***	-	**	-	-
50 BAD DEBTS	3524	***	*525	*1851	*373	*71	*598	*54	***	-	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	121086	***	27483	34748	17731	*19207	15918	*2013	***	-	**	-	-
52 TAXES PAID	95595	***	22537	25959	23094	*5739	10763	*1977	***	-	**	-	-
53 INTEREST PAID	37673	***	8524	11762	3730	*1679	7514	*2861	***	-	**	-	-
54 CONTRIBUTIONS OR GIFTS	1292	***	65	*140	157	*57	*143	*29	***	-	**	-	-
55 AMORTIZATION	2698	***	*1086	*1107	*466	*10	*18	-	***	-	-	-	-
56 DEPRECIATION	48889	***	10011	15531	5527	*3488	6953	*2420	***	-	**	-	-
57 DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
58 ADVERTISING	34935	***	4023	9499	3862	*5519	6869	*1656	***	-	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	10615	***	*69	*1917	*1079	*1816	*3598	*488	***	-	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	10208	***	*1002	4169	*1414	*429	*1684	*638	***	-	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*122	***	-	*11	*16	-	*42	-	***	-	**	-	-
62 OTHER DEDUCTIONS	577592	***	90944	172644	85661	*62598	89750	*28225	***	-	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	173575	***	47976	30535	30515	*18040	20345	*7594	***	-	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	-	-	-	-
65 NET INCOME, TOTAL	173574	***	47976	30535	30515	*18040	20344	*7594	***	-	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	117933	***	28047	20119	17656	*15381	11447	*6713	***	-	**	-	-
67 NET INCOME, FORM 1120S	55641	***	*19929	*10415	*12859	*2659	*8898	*881	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 STAT SPEC DEDS, TOTAL	15260	***	*13679	*540	*799	-	*116	-	***	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	15062	***	*13679	*538	*641	-	*79	-	***	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*198	***	-	2	*158	-	*37	-	***	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	102674	***	14367	19579	16857	*15381	11330	*6713	***	-	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	2152	***	-	-	-	-	-	-	***	-	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	28904	***	2503	3337	3262	*4833	3960	*3055	***	-	**	-	-
76 REG AND ALTERNATIVE TAX	28855	***	2503	3337	3262	*4833	3934	*3048	***	-	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	37	***	-	-	-	-	*26	7	***	-	**	-	-
78 ADDITIONAL TAX FOR TAX PREFS	12	***	-	-	-	-	-	-	***	-	-	-	-
79 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
81 INVESTMENT CREDIT	2960	***	*591	541	558	*216	*597	*146	***	-	**	-	-
82 WORK INCENTIVE (WIN) CREDIT	*11	***	-	-	-	-	*11	-	***	-	-	-	-
83 JOBS CREDIT	*365	***	*41	-	*203	*121	-	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:									***				
87 CASH AND PROPERTY EXC OWN STOCK	24497	***	*10310	*2103	*2206	*354	*7489	*830		-	**	-	-
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	44019	***	3384	15482	10830	*2739	*6857	*2091	***	-	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	36937	***	*2359	12384	9999	*2121	*6111	*1457	***	-	**	-	-
									***				

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: OTHER RETAIL STORES

MINOR INDUSTRY 5995

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	74238	1223	35916	17599	10265	5415	3416	226	115	37	***	3	***
2 TOTAL ASSETS	28987396	-	1474033	2882807	3580845	3795920	6100530	1539812	1694486	1305106	***	348162	***
3 CASH	2593541	-	226980	378524	456786	377297	593874	110155	156712	88114	***	6496	***
4 NOTES AND ACCOUNTS RECEIVABLE	5618965	-	173531	508139	679046	800347	1296630	322713	373825	249995	***	57678	***
5 LESS: ALLOWANCE FOR BAD DEBTS	171792	-	2554	5654	15330	14011	49165	10421	16983	14156	***	1255	***
6 INVENTORIES	10921395	-	603327	1192240	1444615	1551280	2559355	621193	554975	486616	***	40960	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	82015	-	-	*6036	*7393	*5400	*3200	*1852	2929	13845	***	-	***
8 STATE AND LOCAL	8088	-	-	-	*25	*181	*436	-	3419	465	***	-	***
9 OTHER CURRENT ASSETS	919846	-	55637	68750	86647	112256	179167	45598	123805	55826	***	48713	***
10 LOANS TO STOCKHOLDERS	285562	-	44488	45173	75723	50006	39942	9281	5485	2207	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	65227	-	*8524	*14855	*10084	*14713	*6521	*6739	2776	1015	***	-	***
12 OTHER INVESTMENTS	1728480	-	6318	74754	119151	182070	305987	93430	104923	48202	***	35946	***
13 DEPRECIABLE ASSETS	10142415	-	600190	960388	1168294	1264708	1897376	521350	474416	442016	***	193233	***
14 LESS: ACCUMULATED DEPRECIATION	4623021	-	316453	493373	610315	671051	973202	240109	179412	152216	***	69971	***
15 DEPLETABLE ASSETS	19391	-	*249	*7780	*4304	*272	*1028	*913	2578	1313	***	-	***
16 LESS: ACCUMULATED DEPLETION	5212	-	*49	-	*1399	*49	*502	*407	1073	1189	***	-	***
17 LAND	492256	-	*4054	39415	59744	56214	81797	28322	25124	44328	***	13140	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	272994	-	53897	18093	17754	13503	61327	2447	19373	15912	***	2447	***
19 LESS: ACCUMULATED AMORTIZATION	103467	-	34204	8009	5996	4576	21548	681	5292	4745	***	2360	***
20 OTHER ASSETS	740714	-	50098	75696	84319	57359	118306	27438	47604	27557	***	23133	***
21 TOTAL LIABILITIES	28987396	-	1474033	2882807	3580845	3795920	6100530	1539812	1694486	1305106	***	348162	***
22 ACCOUNTS PAYABLE	5733678	-	215507	563709	691019	859846	1568423	334058	342604	263070	***	31918	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2886162	-	93725	177441	294735	393662	780509	244854	183830	113355	***	7831	***
24 OTHER CURRENT LIABILITIES	2546567	-	125860	214000	244082	329272	521448	146309	208440	122218	***	51319	***
25 LOANS FROM STOCKHOLDERS	1254619	-	270701	352161	237892	147192	166385	*6760	25347	36061	***	2709	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3560112	-	122331	347331	356178	386261	641356	142632	249807	208928	***	98451	***
27 OTHER LIABILITIES	684815	-	22355	44541	46232	56537	134940	36186	53918	24924	***	32578	***
28 CAPITAL STOCK	1879119	-	266942	281881	299943	241826	292465	94587	71744	52250	***	18594	***
29 PAID-IN OR CAPITAL SURPLUS	1596442	-	86967	67181	70528	105509	81434	38960	74009	88917	***	54617	***
30 RETAINED EARNINGS, APPROPRIATED	161549	-	*11410	*8844	*14142	*33032	66084	*9486	13355	5196	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	9175570	-	286213	882790	1377537	1303945	1928971	501398	494298	436295	***	51577	***
32 LESS: COST OF TREASURY STOCK	491236	-	27976	57072	51443	61162	81484	15417	22866	46108	***	1434	***
33 TOTAL RECEIPTS	71652873	709036	5455417	8426332	9707097	9748617	15908487	3665192	3746479	3189827	***	716391	***
34 BUSINESS RECEIPTS	70054219	697059	5373475	8304451	9514307	9590330	15543860	3585454	3636154	3088303	***	682942	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	22184	-	*515	*1052	1632	4894	3297	*990	*175	4624	***	-	***
36 STATE AND LOCAL	2090	101	-	*293	-	*402	*765	*9	284	192	***	-	***
37 OTHER INTEREST	444043	4317	17983	36877	39006	50232	93520	18815	37508	24790	***	10921	***
38 RENTS	235651	*588	*2702	*6281	50084	14303	66400	10042	17999	8448	***	1596	***
39 ROYALTIES	14365	-	*157	-	25	-	*5766	*51	6330	1238	***	616	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	5715	*453	*410	*792	*2890	-	*87	110	*531	4	***	423	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	94874	96	*9371	11420	3942	8807	20462	3547	7809	12378	***	1610	***
42 NET GAIN, NONCAPITAL ASSETS	61198	*2816	*7766	4477	2703	9657	10015	1152	638	4252	***	984	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	16477	*26	-	*885	4149	1417	4685	584	1495	580	***	39	***
44 DIVIDENDS, FOREIGN CORPORATIONS	3298	-	-	-	-	-	-	-	917	257	***	-	***
45 OTHER RECEIPTS	698761	*3579	43039	59804	88359	68572	159631	44438	36640	44761	***	17259	***
46 TOTAL DEDUCTIONS	68845722	645235	5206957	8132632	9327110	9395358	15389802	3525271	3571905	3039804	***	697998	***
47 COST OF SALES AND OPERATIONS	46717491	415909	3179801	5359801	6358640	6413578	11027815	2485389	2351872	2264648	***	373203	***
48 COMPENSATION OF OFFICERS	2289906	10995	333878	453080	433125	404510	442085	62718	61231	28204	***	4061	***
49 REPAIRS	306216	1128	28348	39709	38773	42284	65346	14080	14778	7573	***	2139	***
50 BAD DEBTS	253534	*148	12231	22298	29528	30777	45545	11371	17086	13048	***	2120	***
51 RENT PAID ON BUSINESS PROPERTY	1786812	62060	236921	236047	224617	209527	283285	65070	75518	44002	***	26340	***
52 TAXES PAID	1396505	15358	126710	184684	203628	179208	244402	56649	57218	39135	***	15088	***
53 INTEREST PAID	882672	6948	35639	80862	90824	119229	193968	47940	60905	47398	***	17338	***
54 CONTRIBUTIONS OR GIFTS	31833	*538	1300	2182	5332	3755	5142	1778	2722	2160	***	241	***
55 AMORTIZATION	58157	*4014	10363	4117	2596	3132	11435	655	2366	2152	***	1117	***
56 DEPRECIATION	1121211	4520	90132	110029	130565	150717	212448	55805	48129	44893	***	15794	***
57 DEPLETION	4080	-	*196	*1429	*570	-	*376	*41	877	40	***	-0	***
58 ADVERTISING	1235042	2409	110259	97739	149560	126592	259271	79261	133137	63171	***	22378	***
59 PENSION, PROF SH, STOCK, ANNUITY	314333	*3348	*3389	33466	35414	53565	80010	14146	15924	10653	***	1799	***
60 EMPLOYEE BENEFIT PROGRAMS	206404	*3343	12410	17213	21818	29298	49695	9483	12597	8803	***	15216	***
61 NET LOSS, NONCAPITAL ASSETS	9865	*377	*1271	*1639	284	1765	2640	*140	494	451	***	3	***
62 OTHER DEDUCTIONS	12231660	114141	1024108	1488337	1601838	1627420	2466338	620746	717053	463473	***	201162	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2807151	63801	248460	293701	379987	353259	518686	139921	174573	150023	***	18393	***
64 CONST TAXABLE INC FRM REL FRN CORPS	3145	-	-	-	-	-	-	-	-	274	***	-	***
65 NET INCOME, TOTAL	2808206	63700	248460	293407	379987	352856	517921	139912	174290	150104	***	18393	***
66 NET INCOME, FORMS 1120, F, L, M	2545562	60505	177070	246916	318613	317417	487130	126430	173808	150104	***	18393	***
67 NET INCOME, FORM 1120S	243248	*3195	70521	46167	59678	33340	20039	*9826	482	-	***	-	***
68 NET INCOME, FORM 1120-DISC	19396	-	*869	*324	*1696	*2100	10751	3655	-	-	***	-	***
69 STAT SPEC DEDS, TOTAL	150340	*2903	40324	28691	14863	13982	26890	5189	6906	4174	***	33	***
70 NET OPERATING LOSS DEDUCTION	138456	*2881	40324	27939	12092	12773	22946	*4903	5589	4081	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	11884	*22	-	*752	2771	1208	3944	286	1317	92	***	33	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	2395852	57616	136747	218273	303750	303435	460806	121242	166902	145930	***	18360	***
74 NET L-T CAP GN TAXED AT ALT RATES	48384	96	-	*170	-	*628	13676	*1375	3112	12360	***	1610	***
75 INC TAX (BEFORE CRED), TOTAL	821235	23218	28290	39953	65344	84025	167672	52635	75194	64860	***	8194	***
76 REG AND ALTERNATIVE TAX	812680	22788	27762	39702	64986	82919	165923	52267	74455	64216	***	8098	***
77 TAX FRM RECOMP PRIOR YR INV CR	8049	*429	*475	251	358	1093	1704	367	650	616	***	4	***
78 ADDITIONAL TAX FOR TAX PREFS	432	-	-	-	-	*14	*24	-	89	28	***	93	***
79 FOREIGN TAX CREDIT	5647	-	-	-	-	*600	-	-	176	332	***	-	***
80 U.S. POSSESSIONS TAX CREDIT	63	-	2	-	62	-	-	-	-	-	***	-	***
81 INVESTMENT CREDIT	120614	*842	5128	8659	10418	16306	19831	5587	7296	6724	***	6081	***
82 WORK INCENTIVE (WIN) CREDIT	399	-	-	*42	*78	*117	*73	*16	32	20	***	-	***
83 JOBS CREDIT	10977	*483	1210	*902	2021	*1303	764	*420	230	205	***	597	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 RESEARCH ACTIVITIES CREDIT	1033	-	-	-	*74	*241	-	*54	72	112	***	53	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	281334	*37690	29242	29447	23331	19466	28247	16194	13697	4285	***	22	***
88 CORPORATION'S OWN STOCK	14886	-	-	-	-	-	*1674	*1701	1678	-0	***	4899	***
89 INVEST CREDIT: COST OF PROPERTY	1395103	3188	93574	144586	157326	208054	259364	68219	82483	63034	***	16713	***
90 INVESTMENT QUALIFIED FOR CREDIT	1228365	2677	72988	105874	127007	180442	235123	61660	79836	65762	***	16092	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1299	-	***	*175	*262	*216	133	*13	***	3	-	-	-
2 TOTAL ASSETS	854963	-	***	*34802	*102132	*145495	257057	*83058	***	146211	-	-	-
3 CASH	107038	-	***	*11338	*25322	*22171	32324	*5132	***	2879	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	301472	-	***	*4984	*22368	*70988	53194	*57491	***	65325	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2796	-	***	-	*429	*118	*300	*1367	***	62	-	-	-
6 INVENTORIES	202524	-		*2035	*28098	*27536	79774	*10776	***	28542	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:			***										
7 UNITED STATES	*450	-	***	-	-	-	*450	-	***	-	-	-	-
8 STATE AND LOCAL	-	-	***	-	-	-	-	-	***	-	-	-	-
9 OTHER CURRENT ASSETS	30127	-	***	*9630	*1028	*2622	5853	*1186	***	8247	-	-	-
10 LOANS TO STOCKHOLDERS	7626	-	***	-	*2970	*2049	*2583	*8	***	17	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	41	-	***	-	-	-	-	-	***	-	-	-	-
12 OTHER INVESTMENTS	42624	-	***	-	-	*2917	*5726	*2996	***	16171	-	-	-
13 DEPRECIABLE ASSETS	194105	-	***	*4615	*21734	*20570	94852	*10565	***	28122	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	63120	-	***	*870	*6043	*6844	32536	*4131	***	6470	-	-	-
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	***	-	-	-	-
17 LAND	12237	-	***	*3068	*837	*1469	*5509	-	***	256	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*794	-	***	-	-	*538	*226	*21	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*435	-	***	-	-	*396	*15	*21	***	-	-	-	-
20 OTHER ASSETS	22275	-	***	2	*6247	*1992	9417	*401	***	3184	-	-	-
21 TOTAL LIABILITIES	854963	-	***	*34802	*102132	*145495	257057	*83058	***	146211	-	-	-
22 ACCOUNTS PAYABLE	200586	-	***	*3751	*14061	*36897	68903	*18297	***	46747	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	73950	-	***	*614	*3118	*13262	*24179	*19193	***	900	-	-	-
24 OTHER CURRENT LIABILITIES	68622	-	***	*425	*5589	*8590	19285	*4730	***	25559	-	-	-
25 LOANS FROM STOCKHOLDERS	39067	-	***	*6619	*9165	*15905	*5765	*346	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	97015	-	***	*3189	*9210	*5532	*29929	*2063	***	27695	-	-	-
27 OTHER LIABILITIES	64216	-	***	*825	*176	*14516	*3811	*26406	***	16583	-	-	-
28 CAPITAL STOCK	51172	-	***	*3279	*7672	*5255	27016	*122	***	1368	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*23963	-	***	-	*-0	-	*364	*1758	***	21108	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*382	-	***	-	-	-	*371	*11	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	240689	-	***	*16101	*53561	*47327	78840	*10830	***	6390	-	-	-
32 LESS: COST OF TREASURY STOCK	*4699	-	***	-	*420	*1788	*1405	*698	***	139	-	-	-
33 TOTAL RECEIPTS	3320631	-	***	*112737	*167482	*360821	938728	*314599	***	990316	-	-	-
34 BUSINESS RECEIPTS	3261530	-	***	*110763	*165084	*348427	927426	*313765	***	981466	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1156	-	***	-	*137	*786	*233	-	***	-	-	-	-
36 STATE AND LOCAL	-	-	***	-	-	-	-	-	***	-	-	-	-
37 OTHER INTEREST	15872	-	***	*1222	*1209	*3433	5043	*579	***	2755	-	-	-
38 RENTS	3739	-	***	-	*268	*103	*1856	*48	***	922	-	-	-
39 ROYALTIES	*92	-	***	-	-	-	*6	-	***	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*274	-	***	-	-	-	-	*-0	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*4914	-	***	-	-	*25	*976	-	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*5810	-	***	-	-	*2141	*20	-	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*571	-	***	-	-	*69	-	*9	***	350	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	***	-	-	-	-
45 OTHER RECEIPTS	26674	-	***	*752	*784	*5837	3168	*197	***	4823	-	-	-
46 TOTAL DEDUCTIONS	3248931	-	***	*110874	*159692	*341007	914759	*307721	***	988860	-	-	-
47 COST OF SALES AND OPERATIONS	2743823	-	***	*95789	*89451	*258727	778695	*279204	***	937007	-	-	-
48 COMPENSATION OF OFFICERS	60982	-	***	40	*23355	*16053	12025	*2647	***	514	-	-	-
49 REPAIRS	8843	-	***	*122	*284	*393	4652	*791	***	1163	-	-	-
50 BAD DEBTS	4451	-	***	*830	*20	*1509	*1275	*392	***	13	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	36861	-	***	11	*5455	*4414	13095	*1015	***	4919	-	-	-
52 TAXES PAID	30222	-	***	*5629	*3724	*3015	7875	*1010	***	2390	-	-	-
53 INTEREST PAID	17008	-	***	*1185	*1054	*2499	5411	*990	***	2615	-	-	-
54 CONTRIBUTIONS OR GIFTS	492	-	***	-	*74	*92	*144	*64	***	21	-	-	-
55 AMORTIZATION	231	-	***	-	-	*215	*2	*4	***	-0	-	-	-
56 DEPRECIATION	20290	-	***	*850	*1691	*2699	9454	*1749	***	1516	-	-	-
57 DEPLETION	-	-	***	-	-	-	-	-	***	-	-	-	-
58 ADVERTISING	12410	-	***	*49	*417	*1969	3183	*150	***	306	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	14752	-	***	-	*4082	*3200	*2924	*116	***	2486	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	6356	-	***	-	*14	*465	*994	*132	***	848	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*247	-	***	-	-	*69	*63	*95	***	16	-	-	-
62 OTHER DEDUCTIONS	291963	-	***	*6370	*30072	*45687	74968	*19362	***	35043	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	71700	-	***	*1863	*7790	*19814	23970	*6878	***	1456	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	***	-	-	-	-
65 NET INCOME, TOTAL	71700	-	***	*1863	*7790	*19814	23970	*6878	***	1456	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	63282	-	***	*1863	*7591	*14474	22002	*6878	***	1456	-	-	-
67 NET INCOME, FORM 1120S	*7218	-	***	-	-	*5250	*1968	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC	*1201	-	***	-	199	90	-	-	***	-	-	-	-
69 STAT SPEC DEDS, TOTAL	*3974	-	***	4	-	*59	*572	*54	***	1343	-	-	-
70 NET OPERATING LOSS DEDUCTION	*3489	-	***	4	-	-	*572	*46	***	1046	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*485	-	***	-	-	*59	-	*8	***	298	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	59308	-	***	*1859	*7591	*14415	21430	*6824	***	113	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*946	-	***	-	-	-	*946	-	***	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	19572	-	***	*315	*1548	*4209	8010	*2973	***	35	-	-	-
76 REG AND ALTERNATIVE TAX	19527	-	***	*315	*1544	*4191	7996	*2968	***	32	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*44	-	***	-	*3	*18	*14	*5	***	3	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	***	-	-	-	-
79 FOREIGN TAX CREDIT	30	-	***	-	-	-	-	-	***	30	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
81 INVESTMENT CREDIT	2672	-	***	*115	*195	*439	1223	*255	***	2	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
83 JOBS CREDIT	*236	-	***	-	-	-	*157	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	9949	-	***	*1222	-	*3442	*2766	-		752	-	-	-
88 CORPORATION'S OWN STOCK	*5967	-	***	-	*5967	-	-	-	***	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	32131	-	***	*2296	*2196	*5938	15146	*2883	***	1302	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	27875	-	***	*1382	*1951	*4800	13689	*2549	***	1146	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	258622	***	***	***	33119	19009	16215	3715	5103	3185	1772	927	785
2	TOTAL ASSETS	2784926417	***	***	***	11576665	13326615	33658875	26999212	836776831	1266314	01213077	7139552	6252229328822
3	CASH	286278521	***	***	***	1553207	1692707	2968609	2193396	6354623	7698216	7853905	8982268	244777960
4	NOTES AND ACCOUNTS RECEIVABLE	1065477877	***	***	***	1531680	2020819	5855334	8639669	35042314	50397750	53532358	50756698	856157295
5	LESS: ALLOWANCE FOR BAD DEBTS	11922304	***	***	***	8291	35482	120045	135796	449327	693108	883412	787525	8791775
6	INVENTORIES	5691062	***	***	***	*1289	*31644	289565	251244	347482	476509	407613	635607	3249749
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	175979624	***	***	***	125753	198649	1127684	3262469	12915647	15127882	13700277	13555211	115858186
8	STATE AND LOCAL	133882798	***	***	***	81004	67871	464976	1106075	5548822	9389756	10525320	11043217	95626330
9	OTHER CURRENT ASSETS	115716584	***	***	***	810903	896800	2025789	1335994	2559759	3383525	3468176	5263111	95220007
10	LOANS TO STOCKHOLDERS	4041530	***	***	***	335806	205542	343919	136657	172879	127519	73932	8484	1935537
11	MORTGAGE AND REAL ESTATE LOANS	206376930	***	***	***	756194	762551	2088191	1719424	4051380	5960155	9325217	10341380	170743768
12	OTHER INVESTMENTS	588029550	***	***	***	1787478	2225992	7590794	4203194	11365978	14572170	17435061	30740300	496664364
13	DEPRECIABLE ASSETS	89736375	***	***	***	5430162	5749814	11319606	4043684	4718017	4434980	4646971	4956156	36023225
14	LESS: ACCUMULATED DEPRECIATION	30568372	***	***	***	2706428	2686532	4622227	1482806	1406807	1182192	1249886	1258893	8686548
15	DEPLETABLE ASSETS	563040	***	***	***	26706	*12523	144127	61131	80798	*13587	38440	60403	86448
16	LESS: ACCUMULATED DEPLETION	184243	***	***	***	*3054	*4542	55657	20803	49689	*8397	6636	15890	2104
17	LAND	15014785	***	***	***	1521240	1663496	2940864	997076	961874	806497	761500	944135	2576953
18	INTANGIBLE ASSETS (AMORTIZABLE)	1883119	***	***	***	32899	83337	145783	37214	100429	68841	90843	220556	996395
19	LESS: ACCUMULATED AMORTIZATION	512683	***	***	***	23226	31970	56544	14235	33469	16734	24907	36336	223758
20	OTHER ASSETS	139442225	***	***	***	323343	473396	1208109	665625	1396974	2106181	1613005	4143744	127116790
21	TOTAL LIABILITIES	2784926417	***	***	***	11576665	13326615	33658875	26999212	836776831	1266314	01213077	7139552	6252229328822
22	ACCOUNTS PAYABLE	119094028	***	***	***	853389	1078090	2248834	1021630	1652717	1551984	2325873	3712418	103770430
23	MORT, NOTES, AND BONDS UNDER 1 YR	116627130	***	***	***	666999	1014973	3076267	1489050	2668723	5483069	6656324	7026438	87861116
24	OTHER CURRENT LIABILITIES	1353861760	***	***	***	579370	637875	3267665	11725837	54661494	76452732	76562441	7470533	3105445 6377
25	LOANS FROM STOCKHOLDERS	21776861	***	***	***	701993	617015	912835	259984	210029	152984	120890	136663	17337307
26	MORT, NOTES, BONDS, 1 YR OR MORE	95352870	***	***	***	2435339	3059765	8296152	3371162	4082082	3708015	5857319	6174730	56278744
27	OTHER LIABILITIES	569265769	***	***	***	706759	839179	2474754	1710794	3636675	5952100	6963751	15635540	530730129
28	CAPITAL STOCK	205010706	***	***	***	1321856	1689825	3326702	2148758	5203346	5731304	5147229	7514774	170564984
29	PAID-IN OR CAPITAL SURPLUS	215585553	***	***	***	566379	1336361	2667673	2261291	5093674	7218429	11139136	16376798	168229595
30	RETAINED EARNINGS, APPROPRIATED	20277570	***	***	***	100911	93829	384605	206236	460463	722336	642317	800557	16773247
31	RETAINED EARNINGS, UNAPPROPRIATED	156815634	***	***	***	3993853	3314882	7688973	3073647	6238453	6559985	6813852	9152428	106239240
32	LESS: COST OF TREASURY STOCK	88741446	***	***	***	350184	355176	685585	269177	229971	869798	921354	1683054	82912347
33	TOTAL RECEIPTS	555995170	***	***	***	6199688	6029160	13807917	7467668	16887861	20865904	20813259	33862100	399034086
34	BUSINESS RECEIPTS	204398751	***	***	***	3872663	3555935	8208479	3905010	6995846	8603357	7215959	17537837	132576086
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21453943	***	***	***	31954	37935	168008	374422	1393464	1677387	1547413	1696982	13719127
36	STATE AND LOCAL	8258460	***	***	***	6463	7829	49017	71055	303592	515475	575963	602514	6087044
37	OTHER INTEREST	221527063	***	***	***	405000	450733	1252059	1620838	5981792	8359061	9306276	10248261	169029656
38	RENTS	12595971	***	***	***	1108162	1145482	1917746	517506	550969	268301	430560	420522	4647981
39	ROYALTIES	602471	***	***	***	88109	27741	103500	72764	105776	8325	31431	41192	71667
40	NET S-T CAP GAIN LESS NET L-T LOSS	891210	***	***	***	15963	10097	48764	19260	36759	48769	102128	74222	476002
41	NET L-T CAP GAIN LESS NET S-T LOSS	7927799	***	***	***	184854	242910	533966	251854	513926	336463	435609	791200	4130404
42	NET GAIN, NONCAPITAL ASSETS	5936854	***	***	***	170615	204139	459207	117758	195606	158278	153069	186221	4084914
43	DIVIDENDS, DOMESTIC CORPORATIONS	5198628	***	***	***	46280	69164	294237	124333	240336	164684	281655	481286	3374210
44	DIVIDENDS, FOREIGN CORPORATIONS	477168	***	***	***	*1309	1978	8377	4331	5785	12407	21002	22570	389937
45	OTHER RECEIPTS	66726853	***	***	***	268317	275217	764556	388536	564711	713398	712193	1759292	60447056
46	TOTAL DEDUCTIONS	495025378	***	***	***	5126850	4983561	11379909	6299595	14193309	18346946	17886399	29741533	358972114
47	COST OF SALES AND OPERATIONS	112727211	***	***	***	999066	1233217	2630670	1816191	3931500	4931378	3677400	8814525	82658872
48	COMPENSATION OF OFFICERS	10918230	***	***	***	668867	584774	1053251	381711	721482	636654	557720	558718	3981432
49	REPAIRS	1682139	***	***	***	104615	103469	173024	63243	72461	68641	78018	85824	704833
50	BAD DEBTS	4827026	***	***	***	18662	26551	69916	56129	176760	211164	239261	241564	3453784
51	RENT PAID ON BUSINESS PROPERTY	5496941	***	***	***	139881	132114	250078	94842	146377	139982	146483	252050	3764930
52	TAXES PAID	9597758	***	***	***	374251	333666	641285	256988	384489	366811	403969	567209	5406937
53	INTEREST PAID	165080574	***	***	***	347550	469749	1262060	1296367	4578991	6610715	7235462	7389122	121747693
54	CONTRIBUTIONS OR GIFTS	268370	***	***	***	7626	6323	13352	7536	16653	22308	13880	16590	154685
55	AMORTIZATION	308118	***	***	***	7065	6539	19510	10892	15175	13961	16122	34232	149685
56	DEPRECIATION	8175836	***	***	***	295851	285909	590439	225828	302147	307790	329836	397275	4903378
57	DEPLETION	126542	***	***	***	10487	*1893	20529	7159	24149	3453	5864	18543	23715
58	ADVERTISING	2953032	***	***	***	55378	47218	131083	57544	99789	362777	109378	236351	1620979
59	PENSION, PROF SH, STOCK, ANNUITY	3503165	***	***	***	62036	84871	165530	61283	98882	113473	128371	167914	2428768
60	EMPLOYEE BENEFIT PROGRAMS	2418926	***	***	***	28559	30076	66366	36095	81548	82486	95325	540575	1354494
61	NET LOSS, NONCAPITAL ASSETS	811514	***	***	***	854	4807	8307	11556	50556	56748	79009	51765	529252
62	OTHER DEDUCTIONS	166129998	***	***	***	2006101	1632384	4284509	1916234	3492352	4418605	4770301	10369276	126088678
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	60969792	***	***	***	1072838	1045599	2428008	1168072	2694552	2518958	2926861	4120567	40061972
64	CONST TAXABLE INC FRM REL FRN CORPS.	306673	***	***	***	-	*120	*5	*1763	*2655	*4589	38655	3945	252181
65	NET INCOME, TOTAL	53018005	***	***	***	1066376	1037890	2378996	1098781	2393615	2008072	2389553	3521998	34227109
66	NET INCOME, FORMS 1120, F, L, M	52094402	***	***	***	952626	966329	2229141	1043388	2323703	2005073	2357246	3494449	34227109
67	NET INCOME, FORM 1120S	847692	***	***	***	113642	71102	146237	39672	60153	*305	4672	11796	-
68	NET INCOME, FORM 1120-DISC	75911	***	***	***	107	458	3619	15720	9760	2695	27636	15753	-
69	STAT SPEC DEDS, TOTAL	5568137	***	***	***	118633	170781	485056	202900	340954	259328	305401	472350	2626114
70	NET OPERATING LOSS DEDUCTION	2427111	***	***	***	80384	112738	237462	101177	167127	162125	135416	273611	664226
71	DIVIDENDS RECEIVED DEDUCTION	3141026	***	***	***	38249	58043	247594	101723	173827	97202	169985	198739	1961887
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	***	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	20578686	***	***	***	835914	795493	1733807	777237	1552635	1186253	1152061	1259908	9408464
74	NET L-T CAP GN TAXED AT ALT RATES	3019946	***	***	***	56551	85558	303961	125989	315739	120472	100332	98610	1685448
75	INC TAX (BEFORE CRED), TOTAL	8057076	***	***	***	202119	215920	595681	292985	592623	478980	489981	554416	4124439
76	REG AND ALTERNATIVE TAX	7904979	***	***	***	199716	214270	589642	290422	586699	474800	485711	549529	4017899
77	TAX FRM RECOMP PRIOR YR INV CR	47511	***	***	***	1198	1038	2689	1201	1479	1493	1793	1969	29786
78	ADDITIONAL TAX FOR TAX PREFS	100585	***	***	***	*275	*159	2590	1046	4135	2681	2412	2879	76755
79	FOREIGN TAX CREDIT	1189456	***	***	***	*20	*235	1035	1429	1842	4691	4202	12431	1148482
80	U.S. POSSESSIONS TAX CREDIT	3274	***	***	***	-	297	607	741	16	153	-	599	860
81	INVESTMENT CREDIT	862668	***	***	***	12759	12919	30716	17065	28409	34149	31768	47272	622280
82	WORK INCENTIVE (WIN) CREDIT	1023	***	***	***	*48	-	*46	*117	*100	*15	39	101	518
83	JOBS CREDIT	24719	***	***	***	584	1348	3533	1113	2077	1425	1221	1191	9612
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	***	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	***	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	13909	***	***	***	-	-	*609	*79	486	363	457	773	10824
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	37726317	***	***	***	232706	213002	721108	289637	927542	1168832	1470188	2929861	28201714
88	CORPORATION'S OWN STOCK	1196967	***	***	***	2749	*3299	14807	14329	30353	51151	65930	86718	852436
89	INVEST CREDIT: COST OF PROPERTY	11325209	***	***	***	161094	146710	369746	219947	316772	386100	386033	519158	8471916
90	INVESTMENT QUALIFIED FOR CREDIT	10929189	***	***	***	131808	139643	359100	210911	303158	381966	382589	510537	8253274

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING

MAJOR GROUP 45

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	10272	338	*329	*142	*88	*26	327	1478	3380	2210	1117	486	351
2	TOTAL ASSETS	1618925805	-	*14831	*14576	*26771	*18420	1203551	11230801	56048407	77737528	75001582	711682511	326461085
3	CASH	241236117	-	*233	*6467	*5237	*411	131461	984637	4620602	6259484	6435836	6872198	215919551
4	NOTES AND ACCOUNTS RECEIVABLE	939535567	-	*8949	*8089	*19963	*15971	717850	6268789	30841474	42743984	41005785	37963712	779941000
5	LESS: ALLOWANCE FOR BAD DEBTS	8520865	-	-	-	*967	-	5211	53878	271121	399318	388434	417393	6984542
6	INVENTORIES	322503	-	-	-	-	-	-	*507	-	305	21047	614	300030
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	109020974	-	*811	-	*2	*586	252555	2478264	11312810	13484153	11502061	10125070	59864662
8	STATE AND LOCAL	77462908	-	-	-	*74	-	31999	498254	4777819	8266675	8482186	7621579	47784322
9	OTHER CURRENT ASSETS	52400273	-	*811	*20	*76	*586	6353	220395	951879	1635789	1227675	1524271	46832417
10	LOANS TO STOCKHOLDERS	1033313	-	-	-	-	-	-	*1475	11979	72421	16973	2864	927601
11	MORTGAGE AND REAL ESTATE LOANS	46933273	-	-	-	-	-	*7096	128299	767008	1026926	1856589	2621059	40526297
12	OTHER INVESTMENTS	82921015	-	*1078	-	*277	-	32909	385698	1623930	2553198	2716614	2318631	73288680
13	DEPRECIABLE ASSETS	31191795	-	*3755	-	*2881	*1752	28448	272356	1256712	1699931	1711223	1784902	24429834
14	LESS: ACCUMULATED DEPRECIATION	8166136	-	*2012	-	*1942	*1066	9031	59782	320062	446440	505420	497941	6322440
15	DEPLETABLE ASSETS	5643	-	-	-	-	-	-	*7	*829	*2910	1766	6	126
16	LESS: ACCUMULATED DEPLETION	*1648	-	-	-	-	-	-	*1	177	*1080	277	-	113
17	LAND	2196028	-	-	-	-	-	*325	22251	118466	186983	193443	189363	1485197
18	INTANGIBLE ASSETS (AMORTIZABLE)	423726	-	-	-	*2582	-	*1794	8788	13518	28028	42962	35199	290856
19	LESS: ACCUMULATED AMORTIZATION	92113	-	-	-	*1430	-	*919	795	2722	4588	5609	4097	71951
20	OTHER ASSETS	51023431	-	*1205	-	*18	*179	7922	75538	345464	628169	687163	1028213	48249560
21	TOTAL LIABILITIES	1618925805	-	*14831	*14576	*26771	*18420	1203551	11230801	56048407	77737528	75001582	711682511	326461085
22	ACCOUNTS PAYABLE	51317317	-	*2572	-	*103	*24	*3935	28304	136270	168067	196693	235086	50546263
23	MORT, NOTES, AND BONDS UNDER 1 YR.	63567281	-	*730	-	*2	-	*3472	75420	234828	276749	357982	462604	62155494
24	OTHER CURRENT LIABILITIES	1195912460	-	*9554	*12906	*20994	*14149	1001111	9772828	49579041	68990125	66203132	62413633	937894987
25	LOANS FROM STOCKHOLDERS	14934887	-	*77	-	-	-	*12	6740	5534	14740	16415	12544	14878825
26	MORT, NOTES, BONDS, 1 YR OR MORE	38032926	-	*111	-	*2661	-	*3473	66978	281712	458312	450752	591888	36177039
27	OTHER LIABILITIES	139302543	-	*769	-	-	-	22975	93795	697044	1192132	1454984	1775323	134065521
28	CAPITAL STOCK	19917989	-	*726	*142	*3530	*264	46404	256078	1008773	1197616	1188097	1093332	15123027
29	PAID-IN OR CAPITAL SURPLUS	37127318	-	*3615	-	-	-	47138	387150	1574340	1824689	1817005	1741145	29732236
30	RETAINED EARNINGS, APPROPRIATED	2045902	-	-	-	-	-	11774	58628	213153	291817	239579	169091	1061860
31	RETAINED EARNINGS, UNAPPROPRIATED	57315123	-	*-3322	*1528	*-520	*3983	63347	498464	2356515	3363319	3108118	2702382	45221308
32	LESS: COST OF TREASURY STOCK	547941	-	-	-	-	-	*90	*13584	38803	40037	31176	28777	395474
33	TOTAL RECEIPTS	206381363	15047600	*67534	*2680	*22385	*25565	183289	1380582	6294674	8629733	8307673	8179974	158239674
34	BUSINESS RECEIPTS	14477897	333293	-	-	*229	-	7064	63227	318592	430894	447347	482982	12394270
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13265924	703253	*10853	-	*762	-	28561	283928	1197376	1429236	1236909	1043529	7331519
36	STATE AND LOCAL	5083257	20153	-	-	*50	-	1519	25629	242291	441636	442446	403163	3506369
37	OTHER INTEREST	160026180	13818215	*52679	*2680	*21324	*25565	138629	972176	4439770	6171232	6003766	5993149	122386996
38	RENTS	2801517	4005	-	-	*20	-	348	4864	18158	31547	44171	81744	2616661
39	ROYALTIES	15309	*113	-	-	-	-	*8	*224	292	1575	2419	626	10051
40	NET S-T CAP GAIN LESS NET L-T LOSS	69868	4132	-	-	-	-	-	*268	759	795	1147	1493	61274
41	NET L-T CAP GAIN LESS NET S-T LOSS	814176	4519	-	-	-	-	*3420	11089	4922	5119	10796	18666	755646
42	NET GAIN, NONCAPITAL ASSETS	298436	11199	*755	-	-	-	*122	2046	10036	16090	18278	22765	217145
43	DIVIDENDS, DOMESTIC CORPORATIONS	351128	618	-	-	-	-	*615	186	808	4682	8950	10429	324840
44	DIVIDENDS, FOREIGN CORPORATIONS	217935	*834	-	-	-	-	-	*-0	*88	*671	332	1171	214840
45	OTHER RECEIPTS	8959735	147269	*3247	-	-	-	3002	16945	61582	96257	91111	120257	8420066
46	TOTAL DEDUCTIONS	194374047	14664214	*58900	*1568	*21091	*15052	154108	1189307	5479126	7573011	7353872	7405108	150458689
47	COST OF SALES AND OPERATIONS	2996306	7	-	-	-	-	-	*3546	*2230	*2833	4691	12394	2970605
48	COMPENSATION OF OFFICERS	4447345	50387	*2805	-	*3835	-	16408	108075	400977	433458	358586	317552	2755262
49	REPAIRS	715633	9837	*290	*263	*32	-	912	8519	29790	40213	42669	45225	537885
50	BAD DEBTS	3865728	276940	*1672	-	*458	-	1831	30501	136299	168958	160079	150567	2938424
51	RENT PAID ON BUSINESS PROPERTY	2346944	54769	*87	-	*686	*1139	2341	10157	30493	45273	55796	81428	2064776
52	TAXES PAID	2638317	174986	*711	*76	*1219	*516	4932	28740	116246	152550	145812	154555	1857975
53	INTEREST PAID	140214405	13261844	*40247	*853	*8525	*11438	82846	711848	3548428	5080238	4957887	4912368	107597881
54	CONTRIBUTIONS OR GIFTS	125129	898	*22	-	*5	-	120	1370	6206	7808	7601	6564	94536
55	AMORTIZATION	100886	3024	*290	-	*383	-	*483	1625	3658	2252	3458	2792	82923
56	DEPRECIATION	3965511	24420	*1018	*287	*293	*432	4005	24747	108728	143155	140320	165434	3352673
57	DEPLETION	3730	*40	-	-	-	-	-	*75	297	699	857	250	1512
58	ADVERTISING	985380	7031	*302	-	*626	*58	1322	15755	50113	64171	61661	62937	721403
59	PENSION, PROF SH, STOCK, ANNUITY	1257349	18161	-	-	*20	-	*268	6713	35311	54659	59583	62726	1019907
60	EMPLOYEE BENEFIT PROGRAMS	1025675	11529	*429	-	*69	-	1192	9176	39639	52515	50358	55417	805351
61	NET LOSS, NONCAPITAL ASSETS	702753	3893	-	-	*31	-	*325	5934	39348	51303	50317	47324	504278
62	OTHER DEDUCTIONS	28982955	766449	*11027	*89	*4910	*1470	37123	222526	931365	1272927	1254197	1327574	23153299
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12007316	383386	*8633	*1113	*1294	*10513	29180	191275	815548	1056722	953801	774866	7780985
64	CONST TAXABLE INC FRM REL FRN CORPS.	172321	-	-	-	-	-	-	-	-	-	-	-	172321
65	NET INCOME, TOTAL	7096380	363233	*8633	*1113	*1244	*10513	27661	165646	573257	615086	511354	371702	4446937
66	NET INCOME, FORMS 1120, F, L, M	7096254	363233	*8507	*1113	*1244	*10513	27661	165646	573257	615086	511354	371702	4446937
67	NET INCOME, FORM 1120S	*126	-	*126	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	606650	79222	-	-	*20	-	*3790	7894	25259	31149	22721	28430	408166
70	NET OPERATING LOSS DEDUCTION	241990	77960	-	-	*20	-	*3267	7739	24494	26502	14944	18798	68267
71	DIVIDENDS RECEIVED DEDUCTION	364660	1262	-	-	-	-	*523	155	765	4647	7777	9631	339899
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	6519927	284722	*8507	*1113	*1224	*10513	24265	158748	548009	584433	490063	347131	4061199
74	NET L-T CAP GN TAXED AT ALT RATES	732034	4097	-	-	-	-	-	10970	2742	2439	6324	11686	693777
75	INC TAX (BEFORE CRED), TOTAL	2779521	133302	*2152	*512	*369	*4328	6864	48845	198368	232707	206789	151288	1793996
76	REG AND ALTERNATIVE TAX	2707301	125607	*1902	*512	*369	*4328	6862	48608	197421	231334	205240	149479	1735638
77	TAX FRM RECOMP PRIOR YR INV CR	15606	1415	*250	-	-	-	*2	129	465	701	737	670	11237
78	ADDITIONAL TAX FOR TAX PREFS	56598	6280	-	-	-	-	-	108	481	667	812	1129	47120
79	FOREIGN TAX CREDIT	935303	11305	-	-	*2	-	-	-	*8	-	30	3490	920469
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	349072	1840	-	-	*10	*4	154	3596	13052	15492	15247	19708	279968
82	WORK INCENTIVE (WIN) CREDIT	317	*2	-	-	-	-	-	*4	*23	*11	14	59	204
83	JOBS CREDIT	10175	132	-	-	-	-	*51	362	974	820	899	772	6165
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	4385	14	-	-	-	-	-	-	-	*3	17	54	4297
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	4157825	633614	*7307	-	*571	-	5453	20751	133833	194265	173729	184325	2803978
88	CORPORATION'S OWN STOCK	524163	-	-	-	-	-	*1984	6998	14459	40346	40082	41549	378745
89	INVEST CREDIT: COST OF PROPERTY	5416104	30049	-	-	*789	*45	3108	37755	138073	165715	161486	219122	4659962
90	INVESTMENT QUALIFIED FOR CREDIT	5240459	29672	-	-	*789	*45	2973	37775	136377	172439	165515	220481	4474393

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	250,000 OR MORE
1 NUMBER OF RETURNS	104	3	-	-	-	-	-	*8	*15	*15	23	21	19
2 TOTAL ASSETS	16926509	-	-	-	-	-	-	*56315	*274250	*586631	1709948	2823819	11475546
3 CASH	541775	-	-	-	-	-	-	*2224	*5090	*25001	65467	138419	305574
4 NOTES AND ACCOUNTS RECEIVABLE	1458505	-	-	-	-	-	-	*56	*24911	*16354	126236	207563	1083385
5 LESS: ALLOWANCE FOR BAD DEBTS	315317	-	-	-	-	-	-	*190	*4089	*900	10016	29961	270161
6 INVENTORIES	536	-	-	-	-	-	-	-	-	-	-	532	4
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1862278	-	-	-	-	-	-	*14360	*31952	*73350	140276	312078	1290262
8 STATE AND LOCAL	65912	-	-	-	-	-	-	*225	*6414	*676	4936	18990	34672
9 OTHER CURRENT ASSETS	327891	-	-	-	-	-	-	*784	*5259	*18017	15464	104077	184290
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	10929589	-	-	-	-	-	-	*33850	*179520	*346609	1096527	1670433	7602650
12 OTHER INVESTMENTS	1718145	-	-	-	-	-	-	*2325	*13592	*96330	240141	340173	1025584
13 DEPRECIABLE ASSETS	245376	-	-	-	-	-	-	*1307	*2409	*7411	25643	32068	176538
14 LESS: ACCUMULATED DEPRECIATION	53933	-	-	-	-	-	-	*180	283	*617	5071	3190	44591
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	19689	-	-	-	-	-	-	*18	*54	*603	2299	2610	14105
18 INTANGIBLE ASSETS (AMORTIZABLE)	*3174	-	-	-	-	-	-	*12	-	-	-	3000	162
19 LESS: ACCUMULATED AMORTIZATION	*116	-	-	-	-	-	-	*6	-	-	-	-	110
20 OTHER ASSETS	123003	-	-	-	-	-	-	*1530	*9421	*3798	8046	27026	73183
21 TOTAL LIABILITIES	16926509	-	-	-	-	-	-	*56315	*274250	*586631	1709948	2823819	11475546
22 ACCOUNTS PAYABLE	8105	-	-	-	-	-	-	-	*12	-	361	3803	3929
23 MORT, NOTES, AND BONDS UNDER 1 YR	31257	-	-	-	-	-	-	-	-	*10	4098	11582	15567
24 OTHER CURRENT LIABILITIES	15316136	-	-	-	-	-	-	*52246	*247366	*519983	1539674	2511593	10445275
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	67798	-	-	-	-	-	-	*415	*1235	*1279	2010	4043	58818
27 OTHER LIABILITIES	422894	-	-	-	-	-	-	*656	*3311	*9361	25785	66952	316830
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	41086	-	-	-	-	-	-	-	*3608	4492	6268	16942	9776
30 RETAINED EARNINGS, APPROPRIATED	115991	-	-	-	-	-	-	*192	*1413	*1891	30119	32466	49910
31 RETAINED EARNINGS, UNAPPROPRIATED	923242	-	-	-	-	-	-	*2806	*17305	*49616	101634	176439	575442
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	1863247	26451	-	-	-	-	-	*5288	*28758	*59372	228660	292621	1222097
34 BUSINESS RECEIPTS	66327	488	-	-	-	-	-	*127	*1202	*874	4459	7334	51843
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	108696	1817	-	-	-	-	-	*1557	*4693	*4144	19103	23267	54115
36 STATE AND LOCAL	7487	212	-	-	-	-	-	*11	*448	*307	304	1490	4716
37 OTHER INTEREST	1567253	22580	-	-	-	-	-	*3578	*21358	*50290	190067	238470	1040901
38 RENTS	7320	71	-	-	-	-	-	*12	*16	*92	635	655	5840
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2951	-	-	-	-	-	-	-	3	*43	617	609	1678
41 NET L-T CAP GAIN LESS NET S-T LOSS	33654	-	-	-	-	-	-	-	*355	*976	2495	6419	23409
42 NET GAIN, NONCAPITAL ASSETS	2903	547	-	-	-	-	-	-	*123	*116	214	648	1255
43 DIVIDENDS, DOMESTIC CORPORATIONS	32562	426	-	-	-	-	-	-	*411	*2102	4659	8217	16747
44 DIVIDENDS, FOREIGN CORPORATIONS	1093	-	-	-	-	-	-	-	-	-	23	1070	-
45 OTHER RECEIPTS	33000	301	-	-	-	-	-	*4	*149	*427	6084	4442	21593
46 TOTAL DEDUCTIONS	1808894	22568	-	-	-	-	-	*4924	*26668	*55389	224194	281344	1193806
47 COST OF SALES AND OPERATIONS	7730	7	-	-	-	-	-	-	715	-	364	1956	4688
48 COMPENSATION OF OFFICERS	31913	397	-	-	-	-	-	*500	*1045	*1254	4463	5908	18345
49 REPAIRS	4021	148	-	-	-	-	-	*9	*116	*141	501	448	2658
50 BAD DEBTS	11664	3	-	-	-	-	-	*95	*457	*223	987	1294	8606
51 RENT PAID ON BUSINESS PROPERTY	12259	272	-	-	-	-	-	-	*12	*72	502	311	11090
52 TAXES PAID	31698	287	-	-	-	-	-	*76	*368	*1140	2550	5090	22187
53 INTEREST PAID	1434955	16207	-	-	-	-	-	*3228	*20637	*43804	191852	219723	939504
54 CONTRIBUTIONS OR GIFTS	823	21	-	-	-	-	-	*3	*17	*35	95	114	539
55 AMORTIZATION	95	2	-	-	-	-	-	*11	-	*23	1	12	46
56 DEPRECIATION	17385	324	-	-	-	-	-	*78	*210	*558	1786	2493	11936
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	21611	285	-	-	-	-	-	*54	*182	*273	1085	2784	16948
59 PENSION, PROF SH, STOCK, ANNUITY	10848	467	-	-	-	-	-	*149	*179	*333	921	1620	7179
60 EMPLOYEE BENEFIT PROGRAMS	8969	178	-	-	-	-	-	*47	*188	*199	774	1270	6313
61 NET LOSS, NONCAPITAL ASSETS	16947	28	-	-	-	-	-	*61	*7	*1321	1342	6066	8122
62 OTHER DEDUCTIONS	197976	3942	-	-	-	-	-	*614	*2535	*6013	16971	32256	135644
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	54353	3882	-	-	-	-	-	*363	*2090	*3982	4467	11277	28291
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	46866	3671	-	-	-	-	-	*353	*1642	*3675	4163	9788	23575
66 NET INCOME, FORMS 1120, F, L, M	46866	3671	-	-	-	-	-	*353	*1642	*3675	4163	9788	23575
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	31238	3671	-	-	-	-	-	*78	*430	*1788	3749	7915	13607
70 NET OPERATING LOSS DEDUCTION	*3802	3308	-	-	-	-	-	*78	*88	15	-	312	-
71 DIVIDENDS RECEIVED DEDUCTION	27436	362	-	-	-	-	-	-	*342	*1773	3749	7603	13607
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	35777	-	-	-	-	-	-	*274	*1224	*2071	1714	5542	24952
74 NET L-T CAP GN TAXED AT ALT RATES	12102	-	-	-	-	-	-	-	-	*34	347	2517	9204
75 INC TAX (BEFORE CRED), TOTAL	11868	-	-	-	-	-	-	*61	*407	*785	535	2011	8069
76 REG AND ALTERNATIVE TAX	11443	-	-	-	-	-	-	*59	*407	*777	496	1996	7708
77 TAX FRM RECOMP PRIOR YR INV CR	55	-	-	-	-	-	-	*2	-	6	8	1	38
78 ADDITIONAL TAX FOR TAX PREFS	370	-	-	-	-	-	-	-	-	2	31	13	323
79 FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-0
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	1000	-	-	-	-	-	-	*4	*46	*13	41	73	823
82 WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
83 JOBS CREDIT	37	-	-	-	-	-	-	-	8	-	-	12	17
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	19	-	-	-	-	-	-	-	-	-	-	-	19
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	16885	43	-	-	-	-	-	*70	*53	*881	1364	3503	10971
90 INVESTMENT QUALIFIED FOR CREDIT	20167	43	-	-	-	-	-	*44	*51	*1304	1558	3477	13690

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1709	*15	*144	-	*42	-	*35	191	466	319	180	109	207
2 TOTAL ASSETS	1276271972	-	*4760	-	*11730	-	*89522	1544573	7919040	11070615	12491644	16725372	1226414715
3 CASH	207331029	-	*233	-	*1485	-	*1829	119226	584883	813485	1086106	1788181	202935600
4 NOTES AND ACCOUNTS RECEIVABLE	755519835	-	*3449	-	*7779	-	*84374	872146	4423005	6066076	6915055	9085635	728062314
5 LESS: ALLOWANCE FOR BAD DEBTS	6444334	-	-	-	*24	-	-	7075	37095	52267	65398	86104	6196372
6 INVENTORIES	297693	-	-	-	-	-	-	-	-	-	-	-	297693
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	56867789	-	-	-	*2	-	*409	331951	1549529	1932149	1811972	2238540	49003238
8 STATE AND LOCAL	46735779	-	-	-	*74	-	-	58296	675998	1147968	1345894	1827749	41679802
9 OTHER CURRENT ASSETS	44389646	-	-	-	*76	-	*409	26769	152742	256119	209132	243380	43501019
10 LOANS TO STOCKHOLDERS	971465	-	-	-	-	-	-	*579	*9971	*31060	2275	182	927398
11 MORTGAGE AND REAL ESTATE LOANS	31855544	-	-	-	-	-	-	*18350	*17835	60707	126770	189955	31441927
12 OTHER INVESTMENTS	72517881	-	*1078	-	*277	-	-	78663	340099	508942	642168	689914	70256740
13 DEPRECIABLE ASSETS	23540530	-	-	-	*2462	-	*4675	36264	162473	224330	294792	484971	22330563
14 LESS: ACCUMULATED DEPRECIATION	6091216	-	-	-	*1553	-	*2385	9074	45751	57776	92019	125138	5757519
15 DEPLETABLE ASSETS	937	-	-	-	-	-	-	*1	*468	102	240	-	126
16 LESS: ACCUMULATED DEPLETION	*291	-	-	-	-	-	-	*1	177	-	-	-	113
17 LAND	1429402	-	-	-	-	-	-	1961	10188	33370	39294	55200	1289389
18 INTANGIBLE ASSETS (AMORTIZABLE)	291843	-	-	-	*2582	-	*175	880	9098	12462	16217	23519	226911
19 LESS: ACCUMULATED AMORTIZATION	73938	-	-	-	*1430	-	*35	285	1155	2348	1249	2030	65406
20 OTHER ASSETS	47132377	-	-	-	-	-	*70	15920	66931	96238	160396	311419	46481404
21 TOTAL LIABILITIES	1276271972	-	*4760	-	*11730	-	*89522	1544573	7919040	11070615	12491644	16725372	1226414715
22 ACCOUNTS PAYABLE	49547214	-	*381	-	-	-	*-0	7615	24441	24583	55195	108785	49326213
23 MORT, NOTES, AND BONDS UNDER 1 YR.	60595051	-	-	-	*2	-	-	39517	92141	110750	174776	177694	60000170
24 OTHER CURRENT LIABILITIES	895346050	-	*3610	-	*8438	-	*61393	1278041	6912035	9654994	10697310	14374291	852355937
25 LOANS FROM STOCKHOLDERS	14851034	-	-	-	-	-	*12	*756	2340	4486	721	9012	14833706
26 MORT, NOTES, BONDS, 1 YR OR MORE	35962503	-	-	-	*2661	-	-	47903	159743	229153	229433	320189	34973420
27 OTHER LIABILITIES	131700330	-	*769	-	-	-	*1242	16872	83787	198070	229744	433298	130736548
28 CAPITAL STOCK	14682351	-	-	-	*1245	-	*24521	32242	118992	157918	242585	272205	13832643
29 PAID-IN OR CAPITAL SURPLUS	29246607	-	-	-	-	-	*2179	50731	243391	278370	356972	459050	27855913
30 RETAINED EARNINGS, APPROPRIATED	1007172	-	-	-	-	-	*2538	6109	22032	33332	14614	23837	904710
31 RETAINED EARNINGS, UNAPPROPRIATED	43792413	-	-	-	*-617	-	*-2340	73831	281492	404830	507264	565624	41962328
32 LESS: COST OF TREASURY STOCK	458753	-	-	-	-	-	*23	*9044	21356	25872	16970	18615	366874
33 TOTAL RECEIPTS	152439653	*73610	*4760	-	*18669	-	*3607	267820	914993	1277650	1362128	2085044	146431370
34 BUSINESS RECEIPTS	11988113	*4922	-	-	*158	-	-	9987	42129	68245	73202	132828	11656642
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7062895	*6968	-	-	*762	-	*53	37901	160037	206896	179947	243232	6227097
36 STATE AND LOCAL	3363286	290	-	-	*50	-	-	3191	33418	61922	67107	100573	3096734
37 OTHER INTEREST	117708577	*59158	*4760	-	*17679	-	*3008	200798	665073	908555	1007942	1526987	113314616
38 RENTS	2517649	*444	-	-	*20	-	-	1891	2612	9287	8531	33777	2461087
39 ROYALTIES	10892	-	-	-	-	-	-	-	*22	*6	1037	77	9751
40 NET S-T CAP GAIN LESS NET L-T LOSS	59547	-	-	-	-	-	-	*242	*46	*89	7	454	58709
41 NET L-T CAP GAIN LESS NET S-T LOSS	743491	570	-	-	-	-	-	*10675	466	1476	2336	6922	721047
42 NET GAIN, NONCAPITAL ASSETS	200741	*26	-	-	-	-	-	223	1070	3336	1953	6758	187374
43 DIVIDENDS, DOMESTIC CORPORATIONS	309151	*-0	-	-	-	-	*546	*31	57	591	1477	543	305905
44 DIVIDENDS, FOREIGN CORPORATIONS	215346	*189	-	-	-	-	-	-	*86	*671	11	-	214389
45 OTHER RECEIPTS	8259965	*1043	-	-	-	-	-	2880	9976	16577	18577	32892	8178020
46 TOTAL DEDUCTIONS	144951539	*63814	*381	-	*18493	-	*2075	230983	811200	1144467	1211857	1913015	139555255
47 COST OF SALES AND OPERATIONS	2945359	-	-	-	-	-	-	*2960	*1195	*61	43	9684	2931417
48 COMPENSATION OF OFFICERS	2787517	*4560	-	-	*3725	-	*3	16843	58836	67821	66689	85268	2483772
49 REPAIRS	507810	*717	-	-	*32	-	-	2057	3679	6529	6442	10826	477527
50 BAD DEBTS	2882473	*1552	-	-	*188	-	-	3647	16952	23259	26438	43362	2767075
51 RENT PAID ON BUSINESS PROPERTY	1965728	*243	-	-	*542	-	-	5608	3550	6673	9249	23612	1916251
52 TAXES PAID	1753895	*1448	-	-	*1008	-	*38	6146	15373	21432	22831	33639	1651979
53 INTEREST PAID	103439388	*36816	*381	-	*7595	-	*1321	131124	554666	785144	809042	1257884	99855416
54 CONTRIBUTIONS OR GIFTS	90336	*115	-	-	*5	-	-	385	794	1164	1353	1487	85033
55 AMORTIZATION	80916	*21	-	-	*383	-	*35	681	690	589	748	1150	76620
56 DEPRECIATION	3247538	*1518	-	-	*258	-	*527	3956	15142	22741	25210	51062	3127122
57 DEPLETION	1735	*35	-	-	-	-	-	-	*154	*60	72	20	1394
58 ADVERTISING	692348	*556	-	-	*540	-	-	6434	7024	8887	10212	14724	643972
59 PENSION, PROF SH, STOCK, ANNUITY	972024	*1369	-	-	*20	-	-	1205	4881	6809	9100	14359	934281
60 EMPLOYEE BENEFIT PROGRAMS	768438	*1004	-	-	*12	-	-	2462	5721	7689	8798	12934	729819
61 NET LOSS, NONCAPITAL ASSETS	479475	*17	-	-	*31	-	-	561	5042	9352	6973	11262	446237
62 OTHER DEDUCTIONS	22336560	*13841	-	-	*4155	-	*150	46916	117501	176258	208657	341742	21427340
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7488113	*9797	*4379	-	*176	-	*1533	36836	103793	133184	150271	172029	6876115
64 CONST TAXABLE INC FRM REL FRN CORPS.	172321	-	-	-	-	-	-	-	-	-	-	-	172321
65 NET INCOME, TOTAL	4297148	*9506	*4379	-	*126	-	*1533	33645	70375	71262	83164	71455	3951703
66 NET INCOME, FORMS 1120, F, L, M	4297148	*9506	*4379	-	*126	-	*1533	33645	70375	71262	83164	71455	3951703
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	397725	*358	-	-	*20	-	*1788	2159	2371	8064	5769	10140	367056
70 NET OPERATING LOSS DEDUCTION	69511	169	-	-	*20	-	*1324	*2134	2237	6892	4432	9678	42626
71 DIVIDENDS RECEIVED DEDUCTION	328214	*189	-	-	-	-	*464	*25	134	1173	1337	462	324431
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3908631	*9148	*4379	-	*106	-	*139	32484	68004	63509	77394	61413	3592054
74 NET L-T CAP GN TAXED AT ALT RATES.	697794	570	-	-	-	-	-	*10675	167	809	836	6574	678163
75 INC TAX (BEFORE CRED), TOTAL	1705617	*3884	*768	-	*19	-	*24	10282	24313	24178	32693	25882	1583574
76 REG AND ALTERNATIVE TAX	1647729	*3869	*768	-	*19	-	*24	10201	24133	23981	32426	25334	1526975
77 TAX FRM RECOMP PRIOR YR INV CR	11025	*1	-	-	-	-	-	*8	102	133	106	107	10568
78 ADDITIONAL TAX FOR TAX PREFS	46852	13	-	-	-	-	-	*74	78	64	160	432	46031
79 FOREIGN TAX CREDIT	908265	-	-	-	*2	-	-	-	-	-	-	889	907375
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	267663	*118	-	-	*8	-	-	745	1537	2270	2677	6977	253330
82 WORK INCENTIVE (WIN) CREDIT	205	-	-	-	-	-	-	-	-	-	-	15	189
83 JOBS CREDIT	5985	9	-	-	-	-	-	*205	*12	86	159	267	5246
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	3943	-	-	-	-	-	-	-	-	-	1	9	3933
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2733065	*2260	-	-	-	-	*817	2910	22899	27298	33463	57883	2585534
88 CORPORATION'S OWN STOCK	344994	-	-	-	-	-	-	*230	*25	*4177	4127	10088	326348
89 INVEST CREDIT: COST OF PROPERTY	4506430	*403	-	-	*778	-	*614	6291	21805	26669	30488	68602	4350779
90 INVESTMENT QUALIFIED FOR CREDIT	4320549	*658	-	-	*778	-	*614	6109	21234	30002	30782	69280	4161091

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090

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	8460	320	*185	*142	*46	*26	292	1279	2899	1876	913	356	125
2	TOTAL ASSETS	325727324	-	*10071	*14576	*15041	*18420	1114029	9629914	47855117	66080282	60799990	51619060	88570824
3	CASH	33363314	-	-	*6467	*3752	*411	129633	863187	4030629	5420998	5284262	4945598	12678377
4	NOTES AND ACCOUNTS RECEIVABLE	182557227	-	*5500	*8089	*12184	*15971	633475	5396587	26393558	36661554	33964494	28670514	50795301
5	LESS: ALLOWANCE FOR BAD DEBTS	1761214	-	-	-	*943	-	5211	46614	229938	346151	313019	301329	518009
6	INVENTORIES	24274	-	-	-	-	-	-	*507	-	305	21047	82	2333
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	50290907	-	*811	-	-	*586	252146	2131953	9731329	11478654	9549813	7574453	9571162
8	STATE AND LOCAL	30661216	-	-	-	-	-	31999	439734	4095407	7118031	7131356	5774840	6069848
9	OTHER CURRENT ASSETS	7682736	-	*811	*20	-	*586	5944	192842	793879	1361653	1003078	1176814	3147108
10	LOANS TO STOCKHOLDERS	61848	-	-	-	-	-	-	*896	2008	*41361	14699	2682	203
11	MORTGAGE AND REAL ESTATE LOANS	4148139	-	-	-	-	-	*7096	76099	569653	619610	633291	760671	1481719
12	OTHER INVESTMENTS	8684989	-	-	-	-	-	32909	304709	1270240	1947926	1834305	1288545	2006356
13	DEPRECIABLE ASSETS	7405888	-	*3755	-	*418	*1752	23772	234784	1091829	1468191	1390789	1267862	1922734
14	LESS: ACCUMULATED DEPRECIATION	2020987	-	*2012	-	*389	*1066	6646	50527	274028	388046	408331	369612	520330
15	DEPLETABLE ASSETS	4705	-	-	-	-	-	-	*6	*361	*2807	1526	6	-
16	LESS: ACCUMULATED DEPLETION	*1356	-	-	-	-	-	-	-	-	*1080	277	-	-
17	LAND	746937	-	-	-	-	-	*325	20271	108224	153010	151850	131553	181703
18	INTANGIBLE ASSETS (AMORTIZABLE)	128709	-	-	-	-	-	*1619	7896	4420	15565	26745	8680	63783
19	LESS: ACCUMULATED AMORTIZATION	18059	-	-	-	-	-	*884	505	1567	2241	4360	2067	6435
20	OTHER ASSETS	3768050	-	*1205	-	*18	*179	7852	58088	269112	528133	518722	689769	1694972
21	TOTAL LIABILITIES	325727324	-	*10071	*14576	*15041	*18420	1114029	9629914	47855117	66080282	60799990	51619060	88570824
22	ACCOUNTS PAYABLE	1761998	-	*2191	-	*103	*24	*3934	20689	111817	143484	141136	122498	1216122
23	MORT, NOTES, AND BONDS UNDER 1 YR	2940973	-	*730	-	-	-	*3472	35903	142687	165989	179108	273327	2139756
24	OTHER CURRENT LIABILITIES	285250274	-	*5943	*12906	*12556	*14149	939718	8442541	42419640	58815148	53966148	45527749	75093774
25	LOANS FROM STOCKHOLDERS	83853	-	*77	-	-	-	-	*5984	3193	10254	15694	3532	45120
26	MORT, NOTES, BONDS, 1 YR OR MORE	2002624	-	*111	-	-	-	*3473	18660	120733	227879	219310	267656	1144801
27	OTHER LIABILITIES	7179319	-	-	-	-	-	21733	76266	609946	984702	1199456	1275073	3012143
28	CAPITAL STOCK	5235638	-	*726	*142	*2285	*264	21883	223836	889781	1039698	945512	821128	1290383
29	PAID-IN OR CAPITAL SURPLUS	7839625	-	*3615	-	-	-	44960	336419	1327341	1541827	1453765	1265153	1866546
30	RETAINED EARNINGS, APPROPRIATED	922740	-	-	-	-	-	*9235	52327	189708	256594	194847	112788	107241
31	RETAINED EARNINGS, UNAPPROPRIATED	12599468	-	*-3322	*1528	*97	*3983	65687	421828	2057718	2908873	2499220	1960319	2683538
32	LESS: COST OF TREASURY STOCK	89188	-	-	-	-	-	*67	*4540	17448	14164	14206	10162	28601
33	TOTAL RECEIPTS	52078464	14947539	*62773	*2680	*3716	*25565	179681	1107474	5350923	7292711	6716884	5802308	10586207
34	BUSINESS RECEIPTS	2423458	327883	-	-	*71	-	7064	53113	275260	361775	369687	342820	685785
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6094333	694467	*10853	-	-	-	28507	244471	1032646	1218196	1037858	777029	1050306
36	STATE AND LOCAL	1712484	19650	-	-	-	-	1519	22427	208425	379407	375035	301100	404919
37	OTHER INTEREST	40750350	13736468	*47918	*2680	*3645	*25565	135620	767800	3753339	5212387	4805756	4227692	8031479
38	RENTS	276548	3489	-	-	-	-	348	2961	15531	22167	35005	47312	149734
39	ROYALTIES	4418	*113	-	-	-	-	*8	*224	271	1569	1383	550	300
40	NET S-T CAP GAIN LESS NET L-T LOSS	7370	4132	-	-	-	-	-	*26	710	662	524	429	887
41	NET L-T CAP GAIN LESS NET S-T LOSS	37030	3949	-	-	-	-	*3420	413	4101	2667	5966	5324	11190
42	NET GAIN, NONCAPITAL ASSETS	94792	10626	*755	-	-	-	*122	1823	8844	12638	16110	15359	28516
43	DIVIDENDS, DOMESTIC CORPORATIONS	9416	191	-	-	-	-	*70	155	339	1990	2814	1669	2188
44	DIVIDENDS, FOREIGN CORPORATIONS	1496	*645	-	-	-	-	-	*-0	*2	*1	297	101	450
45	OTHER RECEIPTS	666770	145925	*3247	-	-	-	3002	14061	51457	79253	66450	82923	220453
46	TOTAL DEDUCTIONS	47613613	14577832	*58520	*1568	*2599	*15052	152034	953399	4641257	6373155	5917821	5210748	9709629
47	COST OF SALES AND OPERATIONS	43217	-	-	-	-	-	-	*587	*320	*2772	4284	755	34500
48	COMPENSATION OF OFFICERS	1627915	45430	*2805	-	*110	-	16405	90732	341096	364382	287434	226376	253145
49	REPAIRS	203803	8972	*290	*263	-	-	912	6453	25995	33542	35726	33951	57699
50	BAD DEBTS	971591	275384	*1672	-	*269	-	1831	26759	118890	145476	132654	105912	162744
51	RENT PAID ON BUSINESS PROPERTY	368958	54254	*87	-	*144	*1139	2341	4549	26930	38528	46045	57505	137436
52	TAXES PAID	852724	173251	*711	*76	*211	*516	4894	22517	100505	129978	120430	115826	183809
53	INTEREST PAID	35340061	13208821	*39867	*853	*930	*11438	81525	577497	2973125	4251290	3956993	3434761	6802961
54	CONTRIBUTIONS OR GIFTS	33970	762	*22	-	-	-	120	982	5395	6609	6153	4964	8963
55	AMORTIZATION	19875	3000	*290	-	-	-	*448	933	2968	1640	2709	1630	6257
56	DEPRECIATION	700589	22577	*1018	*287	*36	*432	3477	20713	93376	119856	113324	111879	213614
57	DEPLETION	1995	*5	-	-	-	-	-	*75	143	639	785	230	118
58	ADVERTISING	271421	6190	*302	-	*87	*58	1322	9267	42908	55012	50364	45429	60483
59	PENSION, PROF SH, STOCK, ANNUITY	274478	16325	-	-	-	-	*268	5360	30251	47518	49563	46747	78447
60	EMPLOYEE BENEFIT PROGRAMS	248268	10347	*429	-	*57	-	1192	6667	33730	44628	40787	41212	69219
61	NET LOSS, NONCAPITAL ASSETS	206330	3849	-	-	-	-	*325	5312	34299	40630	42002	29996	49919
62	OTHER DEDUCTIONS	6448418	748666	*11027	*89	*755	*1470	36973	174996	811329	1090655	1028568	953575	1590315
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4464850	369707	*4254	*1113	*1118	*10513	27647	154075	709666	919556	799063	591560	876579
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	2752366	350057	*4254	*1113	*1118	*10513	26128	131648	501240	540149	424028	290459	471659
66	NET INCOME, FORMS 1120, F, L, M	2752240	350057	*4127	*1113	*1118	*10513	26128	131648	501240	540149	424028	290459	471659
67	NET INCOME, FORM 1120S	*126	-	*126	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	177687	75194	-	-	-	-	*2002	5657	22459	21296	13203	10375	27502
70	NET OPERATING LOSS DEDUCTION	168678	74483	-	-	-	-	*1943	5527	22169	19595	10512	8808	25641
71	DIVIDENDS RECEIVED DEDUCTION	9010	711	-	-	-	-	*59	130	290	1701	2691	1567	1861
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2575519	275574	*4127	*1113	*1118	*10513	24126	125990	478781	518853	410955	280176	444193
74	NET L-T CAP GN TAXED AT ALT RATES	22138	*3527	-	-	-	-	-	294	2575	1597	5141	2595	6409
75	INC TAX (BEFORE CRED), TOTAL	1062036	129419	*1384	*512	*350	*4328	6841	38502	173648	207744	173562	123395	202353
76	REG AND ALTERNATIVE TAX	1048129	121738	*1134	*512	*350	*4328	6839	38347	172882	206576	172318	122149	200955
77	TAX FRM RECOMP PRIOR YR INV CR	4526	1413	*250	-	-	-	*2	120	362	562	623	562	631
78	ADDITIONAL TAX FOR TAX PREFS	9375	6266	-	-	-	-	-	*35	404	601	620	683	766
79	FOREIGN TAX CREDIT	27034	11305	-	-	-	-	-	-	*8	-	27	2601	13094
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	80410	1722	-	-	*1	*4	154	2846	11469	13209	12529	12659	25815
82	WORK INCENTIVE (WIN) CREDIT	112	*2	-	-	-	-	-	*4	*23	*11	14	43	15
83	JOBS CREDIT	4153	122	-	-	-	-	*51	157	954	733	741	493	902
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	422	14	-	-	-	-	-	-	-	*3	17	44	345
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1424760	631354	*7307	-	*571	-	4636	17841	110934	166966	140266	126442	218444
88	CORPORATION'S OWN STOCK	179169	-	-	-	-	-	*1984	6768	14434	36169	35956	31461	52397
89	INVEST CREDIT: COST OF PROPERTY	892789	29603	-	-	*11	*45	2494	31393	116215	138164	129634	147016	298212
90	INVESTMENT QUALIFIED FOR CREDIT	899743	28971	-	-	*11	*45	2359	31622	115093	141133	133176	147723	299611

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	18103	1090	8554	2967	1605	1149	1337	327	357	320	252	105	40
2	TOTAL ASSETS	93552957	-	387020	493700	585917	806082	2817891	2372298	5893970	11563202	17586103	15131077	35915696
3	CASH	4751061	-	68513	87812	80205	97468	155369	166874	412776	423980	434773	698845	2124446
4	NOTES AND ACCOUNTS RECEIVABLE	36120003	-	147197	114952	168212	364556	1250389	731190	1925040	5657553	9396955	7896706	8467255
5	LESS: ALLOWANCE FOR BAD DEBTS	1707673	-	*493	*271	*3743	16121	42850	18584	112179	258528	443161	325320	486424
6	INVENTORIES	172983	-	-	-	-	*12480	*385	*9810	*34401	*51907	24011	16787	23202
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2298727	-	-	*1018	*14523	*917	*65461	100726	161418	312234	426684	323977	891769
8	STATE AND LOCAL	238470	-	-	*9431	*18304	*589	*1478	*569	31529	40294	99588	26415	10273
9	OTHER CURRENT ASSETS	2020884	-	7905	26093	43217	67314	181314	91236	191504	295784	467864	295645	353009
10	LOANS TO STOCKHOLDERS	860848	-	*23786	*24162	*13359	*6401	13401	35943	51631	15105	5078	143	671839
11	MORTGAGE AND REAL ESTATE LOANS	34294455	-	*27196	*109605	134738	*82637	462293	851681	2517149	4012625	5839695	4833858	15422979
12	OTHER INVESTMENTS	11074330	-	23414	43231	62424	90735	398402	196528	486277	666496	849002	1068860	7188961
13	DEPRECIABLE ASSETS	2134267	-	79222	53937	58705	63526	227546	157740	136794	172320	375981	188421	620075
14	LESS: ACCUMULATED DEPRECIATION	619122	-	44051	22172	31445	22570	71725	47933	46495	48024	87176	47765	149765
15	DEPLETABLE ASSETS	12630	-	*191	-	-	*4335	931	*32	*45	1090	5998	7	-
16	LESS: ACCUMULATED DEPLETION	*310	-	*39	-	-	*199	-	*32	12	-	28	-0	-
17	LAND	592852	-	45887	*44146	20618	47741	46588	51745	25076	89463	43557	28592	149440
18	INTANGIBLE ASSETS (AMORTIZABLE)	151405	-	*1241	*282	*326	*734	8004	4756	5558	5681	4411	16320	104091
19	LESS: ACCUMULATED AMORTIZATION	62305	-	*890	*88	*315	*200	4849	1403	2473	649	2356	1889	47192
20	OTHER ASSETS	1219452	-	7943	1560	6787	5740	125757	41418	75931	125873	145227	111476	571741
21	TOTAL LIABILITIES	93552957	-	387020	493700	585917	806082	2817891	2372298	5893970	11563202	17586103	15131077	35915696
22	ACCOUNTS PAYABLE	2709201	-	7309	*11387	8640	47627	226393	37119	80094	202986	436888	485481	1165278
23	MORT, NOTES, AND BONDS UNDER 1 YR	24669446	-	*24538	*35748	43511	139130	629024	418425	1514291	4202826	5001341	4777934	7882676
24	OTHER CURRENT LIABILITIES	34819951	-	18072	40706	14808	25937	436572	848267	2778233	4561495	6528336	5390702	14176823
25	LOANS FROM STOCKHOLDERS	2098138	-	72290	52378	70573	66408	78353	53810	*19822	*2187	22544	286	1659486
26	MORT, NOTES, BONDS, 1 YR OR MORE	15506184	-	*29950	71781	27809	105433	363105	311804	424177	837330	2951242	2814091	7569462
27	OTHER LIABILITIES	3231118	-	25522	73182	90987	65740	295236	136470	186541	276762	474228	258622	1347830
28	CAPITAL STOCK	3991270	-	175791	116214	95057	134088	218983	205984	252289	568956	879259	744001	600648
29	PAID-IN OR CAPITAL SURPLUS	2091733	-	72441	*-12059	*45290	76838	203817	183736	211969	111660	302751	284128	611163
30	RETAINED EARNINGS, APPROPRIATED	547149	-	*2694	-	*1167	*1691	*11438	16214	65010	108825	88119	60970	191022
31	RETAINED EARNINGS, UNAPPROPRIATED	4171730	-	15668	115444	212224	161562	377894	197403	381646	692180	918098	351436	748176
32	LESS: COST OF TREASURY STOCK	282962	-	*57254	*11081	*24149	*18373	22925	36933	20100	*2003	16701	36574	36869
33	TOTAL RECEIPTS	13755584	479873	173386	134858	95130	362298	665647	495640	1049808	1693465	2389230	1956112	4260136
34	BUSINESS RECEIPTS	2909516	86168	116974	78768	28804	272926	324081	198330	291828	351206	304608	214288	641536
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	311553	4928	*1280	*3139	*2677	*647	13203	8197	27549	42118	69047	57611	81157
36	STATE AND LOCAL	32745	*2349	-	*346	*1538	*38	*1324	*1832	2000	1577	5287	12281	4175
37	OTHER INTEREST	9480753	342334	25406	29360	46912	62189	205922	198921	652869	1260768	1864490	1591880	3199701
38	RENTS	168458	*501	*6922	*4644	2650	5884	12308	23789	6479	6158	34174	9646	55303
39	ROYALTIES	12375	-	-	*617	-	-	*175	*289	*195	*233	35	10829	1
40	NET S-T CAP GAIN LESS NET L-T LOSS	13619	-	*229	*2678	-	-	*442	*221	*240	*1666	1069	668	6406
41	NET L-T CAP GAIN LESS NET S-T LOSS	203655	*20288	*9517	13049	9172	*8097	24032	22138	23314	7072	19598	8542	38838
42	NET GAIN, NONCAPITAL ASSETS	73464	*181	*7880	*1485	*1115	*2984	2047	2515	9901	2161	10554	7179	25462
43	DIVIDENDS, DOMESTIC CORPORATIONS	24903	*3140	*581	-	*666	*821	3808	822	6503	598	782	2193	4989
44	DIVIDENDS, FOREIGN CORPORATIONS	1158	*10	-	-	-	-	*305	-0	*66	719	-	55	2
45	OTHER RECEIPTS	523384	19976	*4597	772	1596	8713	77999	38585	28865	19190	79585	40940	202565
46	TOTAL DEDUCTIONS	12666014	327560	124296	98055	60291	322845	547438	412971	946806	1617595	2273230	1841669	4093259
47	COST OF SALES AND OPERATIONS	758843	*1014	*605	*951	*6429	*160386	49708	*17914	*72977	*208232	80841	19129	140657
48	COMPENSATION OF OFFICERS	351610	4155	*17348	*10552	*4838	34901	53440	29150	41347	40161	44910	24784	46024
49	REPAIRS	31039	147	*834	*1101	1084	708	1769	1868	2321	2603	4561	3201	10841
50	BAD DEBTS	243157	3130	*4504	*572	*1372	5851	14420	9572	19643	29028	57639	45341	52084
51	RENT PAID ON BUSINESS PROPERTY	98701	1640	5087	*3468	1588	2153	11701	5605	10047	6914	9073	9838	31586
52	TAXES PAID	180495	6413	8184	5189	4904	8194	22164	13511	17436	15410	26113	17757	35221
53	INTEREST PAID	8661381	265923	5332	12095	13683	48039	157294	162001	561301	1104725	1733594	1475639	3121755
54	CONTRIBUTIONS OR GIFTS	5909	76	*69	*43	*17	198	754	650	774	544	1002	293	1490
55	AMORTIZATION	26979	*12071	*195	*47	*5	*137	125	657	1661	721	1377	1013	8970
56	DEPRECIATION	219536	1086	8351	4590	5398	5787	17851	21245	12658	13396	33497	15342	80335
57	DEPLETION	2982	-	-	*123	-	-	*2035	*177	*63	*69	465	49	-
58	ADVERTISING	62751	996	*464	*24	*94	4283	5108	3567	4177	8718	10189	8098	17033
59	PENSION, PROF SH, STOCK, ANNUITY	58878	889	*43	-	-	*2412	7685	5271	4945	7576	11718	7388	10951
60	EMPLOYEE BENEFIT PROGRAMS	44857	1001	*1315	*2411	*142	*428	2564	2083	4386	4991	8742	4260	12533
61	NET LOSS, NONCAPITAL ASSETS	16692	-	*84	-	-	-	*167	*1205	612	2067	2623	1301	8633
62	OTHER DEDUCTIONS	1902205	29020	71881	56887	20737	49370	200652	138495	192459	172438	246887	208236	515145
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1089570	152313	49090	36803	34839	39454	118210	82669	103002	75871	116000	114443	166877
64	CONST TAXABLE INC FRM REL FRN CORPS	*28478	-	-	-	-	-	-	-	*10	-	28261	208	-
65	NET INCOME, TOTAL	1085303	149965	49090	36457	33301	39416	116886	80837	101012	74293	138973	102370	162702
66	NET INCOME, FORMS 1120, F, L, M	971414	140879	41685	31970	33193	31607	112266	65117	82442	71598	111338	86617	162702
67	NET INCOME, FORM 1120S	37978	*9086	*7325	*4405	1	*7350	*1001	-	*8809	1	-	-	-
68	NET INCOME, FORM 1120-DISC	75911	-	*80	*82	107	458	3619	15720	9760	2695	27636	15753	-
69	STAT SPEC DEDS, TOTAL	209281	42528	16340	*1113	7050	*1932	14775	16706	14192	9380	11869	31236	42159
70	NET OPERATING LOSS DEDUCTION	188048	39859	15846	*1113	*6484	*1234	11538	16007	8667	8587	11207	29373	38132
71	DIVIDENDS RECEIVED DEDUCTION	21232	*2669	*494	-	*566	*698	3237	699	5525	793	662	1863	4027
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	767917	100587	25345	30857	26142	29676	98778	49240	68826	62219	99516	56189	120543
74	NET L-T CAP GN TAXED AT ALT RATES	71400	654	-	-	-	*4971	14634	12842	11390	5011	7060	4618	10220
75	INC TAX (BEFORE CRED), TOTAL	284079	42808	4924	5740	5061	6271	31822	17231	26126	23994	41525	24120	54457
76	REG AND ALTERNATIVE TAX	278953	42451	4858	5740	5059	6233	31487	17015	25628	23444	40500	23480	53057
77	TAX FRM RECOMP PRIOR YR INV CR	964	*28	*4	-	*1	*16	79	51	64	107	420	69	125
78	ADDITIONAL TAX FOR TAX PREFS	3781	48	-	-	-	*17	*252	164	434	442	605	543	1275
79	FOREIGN TAX CREDIT	1517	8	-	-	-	-	*6	*363	*10	-	73	877	180
80	U.S. POSSESSIONS TAX CREDIT	1435	-	-	-	-	-	-	706	-	130	-	599	-
81	INVESTMENT CREDIT	24801	*41	*463	*642	*133	585	2422	945	1180	1117	2687	1454	13132
82	WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	-	-0	-	4
83	JOBS CREDIT	1021	15	-	-	*9	*53	*560	*153	*91	*13	91	24	13
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*266	-	-	-	-	-	-	*58	-	*34	10	-	163
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	622457	*51116	*6529	15946	11436	*14437	14093	5445	14871	11073	15864	416309	45337
88	CORPORATION'S OWN STOCK	28346	-	-	-	-	-	*1156	-	*233	*23	441	2375	24118
89	INVEST CREDIT: COST OF PROPERTY	380267	699	*4479	*4296	*2965	5966	41545	19116	14948	16735	41658	18669	209189
90	INVESTMENT QUALIFIED FOR CREDIT	351606	881	*4180	*3850	*2056	4934	39392	16489	12769	14936	39492	15861	196767

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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: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	660	34	-	-	-	-	*71	109	165	130	93	37	21
2 TOTAL ASSETS	38467841	-	-	-	-	-	*226179	829636	2726128	4644398	6587149	5452291	18002060
3 CASH	1646592	-	-	-	-	-	*13698	72478	202508	338275	283996	260535	475102
4 NOTES AND ACCOUNTS RECEIVABLE	940776	-	-	-	-	-	*12949	20023	45545	67949	93670	123670	576970
5 LESS: ALLOWANCE FOR BAD DEBTS	910091	-	-	-	-	-	*5254	6261	62336	96466	168611	148266	422897
6 INVENTORIES	20358	-	-	-	-	-	-	-	*4239	-	100	820	15199
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1589390	-	-	-	-	-	*8093	38299	125096	234419	295739	263083	624660
8 STATE AND LOCAL	144062	-	-	-	-	-	*160	*569	18952	38761	57552	19662	8405
9 OTHER CURRENT ASSETS	365298	-	-	-	-	-	*1889	12128	24035	70499	58131	38343	160272
10 LOANS TO STOCKHOLDERS	45039	-	-	-	-	-	*58	*4081	7191	14586	5078	143	13902
11 MORTGAGE AND REAL ESTATE LOANS	31738172	-	-	-	-	-	*186049	640851	2196839	3717013	5609609	4414126	14973685
12 OTHER INVESTMENTS	1825364	-	-	-	-	-	*2844	22413	105262	182997	222666	326595	962588
13 DEPRECIABLE ASSETS	616309	-	-	-	-	-	*4804	14091	51704	63623	95593	94085	292409
14 LESS: ACCUMULATED DEPRECIATION	153812	-	-	-	-	-	*2106	2871	17933	19435	28071	22604	60790
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	126248	-	-	-	-	-	*194	2508	7444	12975	17524	17900	67702
18 INTANGIBLE ASSETS (AMORTIZABLE)	22628	-	-	-	-	-	-	*1565	*156	*508	26	11738	8636
19 LESS: ACCUMULATED AMORTIZATION	3322	-	-	-	-	-	-	*416	*99	*322	7	1349	1129
20 OTHER ASSETS	454830	-	-	-	-	-	*2800	10179	17525	19015	44155	53808	307346
21 TOTAL LIABILITIES	38467841	-	-	-	-	-	*226179	829636	2726128	4644398	6587149	5452291	18002060
22 ACCOUNTS PAYABLE	241893	-	-	-	-	-	*333	3928	4243	6983	40792	16327	169286
23 MORT, NOTES, AND BONDS UNDER 1 YR	2039268	-	-	-	-	-	*5826	*4426	29183	33916	119675	148940	1697302
24 OTHER CURRENT LIABILITIES	32071222	-	-	-	-	-	*199214	713839	2427860	4283797	5808904	4798557	13839052
25 LOANS FROM STOCKHOLDERS	*10127	-	-	-	-	-	*213	-	-	-	31	286	9597
26 MORT, NOTES, BONDS, 1 YR OR MORE	1099931	-	-	-	-	-	*545	*3976	35049	17127	117809	103310	822116
27 OTHER LIABILITIES	963926	-	-	-	-	-	*3902	15960	41495	44033	169262	120687	568587
28 CAPITAL STOCK	168638	-	-	-	-	-	*325	33434	40629	15656	12525	14594	51474
29 PAID-IN OR CAPITAL SURPLUS	244751	-	-	-	-	-	-	16539	25636	*11706	34555	24546	131768
30 RETAINED EARNINGS, APPROPRIATED	390653	-	-	-	-	-	*4678	14198	39463	87314	74910	59851	110238
31 RETAINED EARNINGS, UNAPPROPRIATED	1242689	-	-	-	-	-	*11142	23627	82701	143875	211445	165755	604144
32 LESS: COST OF TREASURY STOCK	*5257	-	-	-	-	-	-	*292	*131	9	2760	562	1504
33 TOTAL RECEIPTS	4243922	52031	-	-	-	-	*24034	81135	367501	498373	717489	597365	1905993
34 BUSINESS RECEIPTS	255281	1956	-	-	-	-	*812	4569	17458	15424	32452	40312	142299
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	187763	*1897	-	-	-	-	*1109	3974	25468	30596	42021	30210	52488
36 STATE AND LOCAL	8791	-	-	-	-	-	*12	*13	585	1033	1839	1498	3812
37 OTHER INTEREST	3568490	45051	-	-	-	-	*21329	70914	315750	440914	608449	504167	1561916
38 RENTS	20375	*373	-	-	-	-	*128	*102	726	1146	2404	4093	11404
39 ROYALTIES	*96	-	-	-	-	-	*71	-	*18	-	3	3	1
40 NET S-T CAP GAIN LESS NET L-T LOSS	7090	-	-	-	-	-	-	*1	*47	*1180	1038	567	4256
41 NET L-T CAP GAIN LESS NET S-T LOSS	46590	-	-	-	-	-	-	*157	*1675	*623	5665	2931	35539
42 NET GAIN, NONCAPITAL ASSETS	28668	*57	-	-	-	-	-	*4	157	646	3718	2348	21736
43 DIVIDENDS, DOMESTIC CORPORATIONS	2938	-	-	-	-	-	-	*40	*1251	*64	193	973	418
44 DIVIDENDS, FOREIGN CORPORATIONS	444	-	-	-	-	-	-	-	-	442	-	-	2
45 OTHER RECEIPTS	117396	2697	-	-	-	-	*573	1362	4366	6307	19708	10263	72121
46 TOTAL DEDUCTIONS	4101157	46948	-	-	-	-	*23131	76718	350639	484015	696557	578017	1845131
47 COST OF SALES AND OPERATIONS	*10016	31	-	-	-	-	-	-	*365	-	-	-	9619
48 COMPENSATION OF OFFICERS	76787	880	-	-	-	-	*1750	4062	11133	11861	15099	11331	20672
49 REPAIRS	13196	98	-	-	-	-	*90	307	1336	1040	1591	1611	7123
50 BAD DEBTS	47150	*830	-	-	-	-	*474	1848	4405	5891	8130	7764	17808
51 RENT PAID ON BUSINESS PROPERTY	23729	*359	-	-	-	-	*194	568	917	1505	3278	2401	14508
52 TAXES PAID	41726	289	-	-	-	-	*424	1064	4751	5551	7475	5796	16376
53 INTEREST PAID	3421150	39864	-	-	-	-	*15958	55439	286276	407610	584868	475225	1555909
54 CONTRIBUTIONS OR GIFTS	1561	*48	-	-	-	-	*12	26	200	160	276	212	627
55 AMORTIZATION	2102	*43	-	-	-	-	-	274	*100	*85	275	447	877
56 DEPRECIATION	35099	649	-	-	-	-	*201	1197	3647	3805	5129	6769	13701
57 DEPLETION	*28	-	-	-	-	-	-	-	-	*28	1	-0	-
58 ADVERTISING	31955	465	-	-	-	-	*464	1042	1974	3789	5228	5110	13884
59 PENSION, PROF SH, STOCK, ANNUITY	13737	74	-	-	-	-	-	*172	1382	1917	2937	2524	4732
60 EMPLOYEE BENEFIT PROGRAMS	12693	*53	-	-	-	-	*23	214	1027	1013	2275	1569	6520
61 NET LOSS, NONCAPITAL ASSETS	9465	-	-	-	-	-	*1	-	*74	*323	1858	1168	6041
62 OTHER DEDUCTIONS	360762	3266	-	-	-	-	*3539	10505	33053	39438	58138	56088	156735
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	142765	5083	-	-	-	-	*903	4417	16862	14359	20932	19347	60861
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	133974	5083	-	-	-	-	*892	4404	16278	13325	19093	17849	57050
66 NET INCOME, FORMS 1120, F, L, M	133974	5083	-	-	-	-	*892	4404	16278	13325	19093	17849	57050
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	37589	*2565	-	-	-	-	-	*210	*1924	*585	1981	5822	24503
70 NET OPERATING LOSS DEDUCTION	35324	*2565	-	-	-	-	-	*176	*861	*545	1820	4996	24362
71 DIVIDENDS RECEIVED DEDUCTION	2265	-	-	-	-	-	-	*34	*1063	*40	161	826	141
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	97141	*2518	-	-	-	-	*892	4202	14354	12741	17159	12728	32546
74 NET L-T CAP GN TAXED AT ALT RATES	10629	-	-	-	-	-	-	-	*1546	*538	432	1178	6934
75 INC TAX (BEFORE CRED), TOTAL	39018	*988	-	-	-	-	*157	1089	4793	4670	7001	5644	14678
76 REG AND ALTERNATIVE TAX	35737	*939	-	-	-	-	*157	947	4540	4230	6458	5077	13389
77 TAX FRM RECOMP PRIOR YR INV CR	104	-	-	-	-	-	-	*2	*3	22	22	4	51
78 ADDITIONAL TAX FOR TAX PREFS	3148	48	-	-	-	-	-	140	250	418	521	534	1238
79 FOREIGN TAX CREDIT	*21	-	-	-	-	-	-	*12	-	-	9	-	-
80 U.S. POSSESSIONS TAX CREDIT	729	-	-	-	-	-	-	-	-	130	-	599	-
81 INVESTMENT CREDIT	2910	*11	-	-	-	-	*9	79	255	406	362	750	1038
82 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
83 JOBS CREDIT	58	-0	-	-	-	-	-	-	*4	*3	27	14	10
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	410631	270	-	-	-	-	-	*74	1001	140	1070	395956	12121
88 CORPORATION'S OWN STOCK	*4374	-	-	-	-	-	-	-	*33	-	-	-	4341
89 INVEST CREDIT: COST OF PROPERTY	52257	*464	-	-	-	-	*67	2958	4035	5660	4868	10216	23989
90 INVESTMENT QUALIFIED FOR CREDIT	49872	*655	-	-	-	-	*94	2906	3870	5560	4804	8824	23161

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140

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	2002	***	*840	***	*287	295	313	*21	*13	*3	7	4	4
2	TOTAL ASSETS	10431484	***	*53879	***	*97154	212354	623398	*151410	*216747	*106535	526846	669025	7752981
3	CASH	175207	***	*4638	***	*19489	*10397	24486	*2964	*5512	*1208	15494	16999	66777
4	NOTES AND ACCOUNTS RECEIVABLE	5706197	***	*32285	***	*74536	175828	506085	*123760	*143074	*70674	450979	486420	3632012
5	LESS: ALLOWANCE FOR BAD DEBTS	86212	***	*248	***	*2902	13222	25077	*2753	*3854	*1488	7244	6516	22637
6	INVENTORIES	4205	***	-	***	-	-	-	-	-	-	624	-	3581
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	819	***	-	***	-	-	-	-	-	-	-	819	-
8	STATE AND LOCAL	6753	***	-	***	-	-	-	-	-	-	-	6753	-
9	OTHER CURRENT ASSETS	168376	***	*303	***	*777	*328	29461	*952	*1425	-	5678	63710	65587
10	LOANS TO STOCKHOLDERS	*43822	***	*6068	***	-	*1278	*2176	-	-	-	-	-	34300
11	MORTGAGE AND REAL ESTATE LOANS	*52760	***	-	***	-	*333	*9740	*6680	-	32803	3204	-	-
12	OTHER INVESTMENTS	3915701	***	*4908	***	*425	*18471	50391	*5612	*61185	-	35068	79355	3658267
13	DEPRECIABLE ASSETS	283717	***	*10627	***	*5905	29451	12687	*10037	*10364	*2387	13288	11312	175078
14	LESS: ACCUMULATED DEPRECIATION	101098	***	*4766	***	*3216	13156	6552	*3991	*3787	*1176	5917	1628	55793
15	DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
17	LAND	17840	***	-	***	*488	*1331	*594	*4136	*1914	-	7812	1523	41
18	INTANGIBLE ASSETS (AMORTIZABLE)	4532	***	*201	***	-	-	*1413	*62	*184	-	157	-	2515
19	LESS: ACCUMULATED AMORTIZATION	2197	***	*154	***	-	-	*1019	*46	*129	-	116	-	733
20	OTHER ASSETS	241064	***	*17	***	*1652	*1317	19014	*3996	*859	*2126	7819	10278	193986
21	TOTAL LIABILITIES	10431484	***	*53879	***	*97154	212354	623398	*151410	*216747	*106535	526846	669025	7752981
22	ACCOUNTS PAYABLE	189928	***	*1716	***	*2751	1669	65813	*3167	*2373	*2649	29267	52754	27769
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2664996	***	*5373	***	*18454	60895	185996	*60570	*54733	*14066	212045	399073	1649173
24	OTHER CURRENT LIABILITIES	305563	***	*2508	***	*4991	6196	47079	*6317	*40185	*2636	84300	22417	88369
25	LOANS FROM STOCKHOLDERS	52326	***	*1452	***	*9386	*12525	27171	-	*113	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	5612832	***	*8190	***	*307	*17631	56941	*19093	*30025	*56711	48100	19060	5355717
27	OTHER LIABILITIES	671433	***	*5829	***	*967	*18839	102445	*27360	*14837	*25272	87344	57672	330713
28	CAPITAL STOCK	212990	***	*7942	***	*17732	29692	65216	*7688	*8394	*1239	29055	13140	30595
29	PAID-IN OR CAPITAL SURPLUS	292926	***	*8116	***	*1783	*4614	57937	*1075	*41939	-	9928	48219	119316
30	RETAINED EARNINGS, APPROPRIATED	*1579	***	-	***	-	-	-	-	*144	-	1434	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	464230	***	*12753	***	*53104	65938	19161	*27444	*25566	*3963	34720	57495	153304
32	LESS: COST OF TREASURY STOCK	37319	***	-	***	*12321	*5644	*4361	*1305	*1562	-	9347	805	1975
33	TOTAL RECEIPTS	1714823	***	*55407	***	*26794	52293	144329	*45433	*31311	*23629	116025	148806	1038668
34	BUSINESS RECEIPTS	561648	***	*48863	***	*14003	*7323	56822	*34726	*13678	*3505	67683	51724	256457
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*6092	***	-	***	-	-	*4427	-	*82	-	-	57	1526
36	STATE AND LOCAL	1139	***	-	***	-	-	-	-	5	-	533	238	363
37	OTHER INTEREST	914147	***	*6001	***	*11273	34938	52916	*6366	*14438	*20003	16885	74913	670165
38	RENTS	45771	***	-	***	*374	*4080	*1419	*1396	*1404	-	21468	31	15599
39	ROYALTIES	*89	***	-	***	-	-	*72	-	-	-	18	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2974	***	-	***	-	-	*19	*12	*21	-	-	-	312
41	NET L-T CAP GAIN LESS NET S-T LOSS	5658	***	-	***	*21	-	*1870	*1918	20	-	1718	108	4
42	NET GAIN, NONCAPITAL ASSETS	4000	***	-	***	-	*2232	*605	*2	*28	*30	433	-	671
43	DIVIDENDS, DOMESTIC CORPORATIONS	2516	***	*86	***	-	*15	*329	*90	*935	-	312	267	468
44	DIVIDENDS, FOREIGN CORPORATIONS	*18	***	-	***	-	-	*18	-	-	-	-	-	-
45	OTHER RECEIPTS	170771	***	*457	***	*1123	*3706	25832	*924	*700	*91	6976	21469	93103
46	TOTAL DEDUCTIONS	1598667	***	*51396	***	*19880	45568	125419	*42234	*29165	*22823	106780	135147	995586
47	COST OF SALES AND OPERATIONS	*47054	***	-	***	-	-	*1362	*132	-	-	1753	49	43757
48	COMPENSATION OF OFFICERS	42382	***	*6468	***	*1598	*4674	15480	*2076	*2432	*535	3299	1331	3539
49	REPAIRS	4499	***	*652	***	*239	*270	402	*435	*60	*142	287	332	1669
50	BAD DEBTS	53820	***	*1082	***	*1372	*4663	9554	*690	*2044	*1277	5011	6357	20351
51	RENT PAID ON BUSINESS PROPERTY	22072	***	*2129	***	*941	*628	1902	*276	*388	*429	1375	3433	9960
52	TAXES PAID	25880	***	*2657	***	*1447	2269	3456	*1292	*1117	*700	2593	3896	5488
53	INTEREST PAID	932497	***	*1737	***	*3815	15715	43989	*13048	*12862	*10429	47572	66113	710465
54	CONTRIBUTIONS OR GIFTS	1232	***	*30	***	*3	*124	169	*111	*60	*33	101	47	555
55	AMORTIZATION	624	***	*40	***	*3	-	*2	*6	-	*157	11	114	290
56	DEPRECIATION	63567	***	*1313	***	*574	2572	1622	*721	*1325	*278	13259	1740	39519
57	DEPLETION	*16	***	-	***	-	-	*16	-	-	-	-	-	-
58	ADVERTISING	6836	***	*216	***	*90	*572	1524	*282	*169	*107	1046	560	1948
59	PENSION, PROF SH, STOCK, ANNUITY	7601	***	-	***	-	*367	2056	*179	*722	*184	821	863	2354
60	EMPLOYEE BENEFIT PROGRAMS	7047	***	*755	***	*94	*131	962	*87	*202	*216	348	440	3216
61	NET LOSS, NONCAPITAL ASSETS	*705	***	-	***	-	-	*61	*6	-	-	606	32	-0
62	OTHER DEDUCTIONS	382835	***	*34316	***	*9704	13583	42861	*22893	*7784	*8336	28699	49840	152476
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	116156	***	*4010	***	*6914	6725	18910	*3200	*2146	*806	9246	13658	43082
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	***	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	115017	***	*4010	***	*6914	6725	18910	*3200	*2140	*806	8713	13420	42718
66	NET INCOME, FORMS 1120, F, L, M	115017	***	*4010	***	*6914	6725	18910	*3200	*2140	*805	8713	13420	42718
67	NET INCOME, FORM 1120S	1	***	-	***	-	-	-	-	-	1	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	8222	***	*3192	***	-	*969	*727	*344	*827	-	588	1167	398
70	NET OPERATING LOSS DEDUCTION	6084	***	*3119	***	-	*956	*447	*268	*32	-	322	940	-
71	DIVIDENDS RECEIVED DEDUCTION	2138	***	*73	***	-	*13	*280	*77	*795	-	265	227	398
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	107709	***	*818	***	*6914	5757	18235	*3158	*1873	*805	8125	12253	42320
74	NET L-T CAP GN TAXED AT ALT RATES	*2498	***	-	***	-	-	*1868	*416	20	-	82	108	4
75	INC TAX (BEFORE CRED), TOTAL	40813	***	*137	***	*1321	1105	5260	*1198	*729	*375	3796	5574	19475
76	REG AND ALTERNATIVE TAX	40494	***	*137	***	*1321	1098	5232	*1195	*712	*370	3617	5559	19409
77	TAX FRM RECOMP PRIOR YR INV CR	319	***	-	***	-	*7	*28	*3	*17	*4	179	15	66
78	ADDITIONAL TAX FOR TAX PREFS	-	***	-	***	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	29	***	-	***	-	-	-	-	-	-	29	-	-
80	U.S. POSSESSIONS TAX CREDIT	174	***	-	***	-	-	-	174	-	-	-	-	-
81	INVESTMENT CREDIT	12509	***	*11	***	*22	*153	167	*23	*67	*68	1097	245	10496
82	WORK INCENTIVE (WIN) CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	*48	***	-	***	*9	*15	*10	-	-	*2	10	-	3
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*97	***	-	***	-	-	-	-	-	*7	10	-	80
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	21232	***	*726	***	*4133	*4669	*546	*229	*602	*88	1172	680	8223
88	CORPORATION'S OWN STOCK	-	***	-	***	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	137865	***	*68	***	*369	*711	2066	*296	*1565	*723	11090	2123	117250
90	INVESTMENT QUALIFIED FOR CREDIT	124776	***	*68	***	*222	*555	1612	*261	*1259	*676	10843	1767	105913

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	604	***	-	***	*92	*130	169	37	21	*13	12	5	4
2	TOTAL ASSETS	5000470	***	-	***	*37013	*86576	315718	248909	349620	*473070	850801	816097	1807091
3	CASH	1149226	***	-	***	*1886	*7546	17996	*7411	24980	*8228	36170	223869	821140
4	NOTES AND ACCOUNTS RECEIVABLE	2781459	***	-	***	*19710	*43958	218957	157220	*197244	*421634	776256	578938	352056
5	LESS: ALLOWANCE FOR BAD DEBTS	78957	***	-	***	*485	*2743	5842	*4115	*4188	*12100	34911	8958	5614
6	INVENTORIES	*4136	***	-	***	-	-	*86	*4050	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	26423	***	-	***	-	-	*15055	*408	*25	*3593	7203	139	-
8	STATE AND LOCAL	6925	***	-	***	-	-	-	-	-	-	5823	-	1102
9	OTHER CURRENT ASSETS	167216	***	-	***	*88	*10513	4889	*3552	*49647	*21633	28984	11335	36554
10	LOANS TO STOCKHOLDERS	*589354	***	-	***	-	-	*2221	*69	-	-	-	-	587064
11	MORTGAGE AND REAL ESTATE LOANS	*56235	***	-	***	*15814	-	-	-	*40421	-	-	-	-
12	OTHER INVESTMENTS	137396	***	-	***	-	*15391	*19065	*30688	*18377	*26995	18931	6452	1497
13	DEPRECIABLE ASSETS	122572	***	-	***	-	*14197	33166	*44500	*12297	*4120	6279	5107	2905
14	LESS: ACCUMULATED DEPRECIATION	27750	***	-	***	-	*3061	8206	*7661	*3019	*1638	1801	1589	774
15	DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
17	LAND	8368	***	-	***	-	*258	*601	*2115	*3619	*603	822	350	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	4827	***	-	***	-	*27	*3577	*795	*198	-	145	-	3
19	LESS: ACCUMULATED AMORTIZATION	3252	***	-	***	-	*18	*2942	*146	*57	-	72	-	1
20	OTHER ASSETS	56293	***	-	***	-	*509	*17096	*10024	*10077	*3	6972	454	11159
21	TOTAL LIABILITIES	5000470	***	-	***	*37013	*86576	315718	248909	349620	*473070	850801	816097	1807091
22	ACCOUNTS PAYABLE	510612	***	-	***	-	*5053	46589	*3522	*1728	*43188	90969	315662	383
23	MORT, NOTES, AND BONDS UNDER 1 YR	2587015	***	-	***	-	*23756	105919	*73461	*155725	*308593	276117	352371	1291073
24	OTHER CURRENT LIABILITIES	190946	***	-	***	*826	*6569	19403	*6218	*14126	*11932	33046	8810	89367
25	LOANS FROM STOCKHOLDERS	*19425	***	-	***	-	*1923	*4371	2764	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	882635	***	-	***	-	*12053	*37495	*88303	*66503	34329	284985	66578	292390
27	OTHER LIABILITIES	165469	***	-	***	*8770	*2116	*39713	*6553	*10300	*97	634	19634	77292
28	CAPITAL STOCK	263947	***	-	***	*9001	*7855	26038	23191	14978	*37310	92613	13987	38461
29	PAID-IN OR CAPITAL SURPLUS	106627	***	-	***	-	*14	*8087	*45225	*35423	*1684	7155	8038	1000
30	RETAINED EARNINGS, APPROPRIATED	*658	***	-	***	-	-	-	*77	-	*581	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	288073	***	-	***	*18416	*27236	33355	4989	51941	*35374	68451	31016	17125
32	LESS: COST OF TREASURY STOCK	14936	***	-	***	-	-	*5252	*5394	*1104	*19	3168	-	-
33	TOTAL RECEIPTS	1177200	***	-	***	*5933	*108179	102706	66008	70890	*63616	128528	107422	212977
34	BUSINESS RECEIPTS	346264	***	-	***	*80	*104110	89131	*33901	*19994	*4375	5608	35018	2640
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2130	***	-	***	-	*390	*1425	*-0	*38	*10	18	6	23
36	STATE AND LOCAL	*202	***	-	***	-	-	-	*202	-	-	-	1	-
37	OTHER INTEREST	743972	***	-	***	*5847	*3363	10459	*24603	41615	*58111	103061	60861	180964
38	RENTS	32674	***	-	***	-	-	*634	*2934	*848	*29	15	703	27383
39	ROYALTIES	*10655	***	-	***	-	-	-	-	-	*66	7	10582	-0
40	NET S-T CAP GAIN LESS NET L-T LOSS	*171	***	-	***	-	-	*15	-	*88	-	-	-	68
41	NET L-T CAP GAIN LESS NET S-T LOSS	7408	***	-	***	-	-	*650	-	*5076	*113	770	145	-
42	NET GAIN, NONCAPITAL ASSETS	195	***	-	***	-	-	*6	*25	*2	*26	12	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	4891	***	-	***	-	*4	*13	-	*1745	-	1	1	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*76	***	-	***	-	-	-	-	*66	-	-	-	-
45	OTHER RECEIPTS	28561	***	-	***	*6	*312	*372	*4344	*1419	*884	19036	105	1900
46	TOTAL DEDUCTIONS	1022762	***	-	***	*2827	*97332	81904	55260	59411	*59701	113140	100363	210497
47	COST OF SALES AND OPERATIONS	*66454	***	-	***	-	*58195	*1363	*4583	2314	-	-	-	-
48	COMPENSATION OF OFFICERS	44401	***	-	***	-	*14014	13295	*3788	*2814	*1780	3419	390	2514
49	REPAIRS	785	***	-	***	-	*57	*74	*17	*212	*70	35	260	45
50	BAD DEBTS	21716	***	-	***	-	*1182	*2148	*814	*1762	*2608	6750	2058	4388
51	RENT PAID ON BUSINESS PROPERTY	7754	***	-	***	*129	*181	2621	*1262	*680	*134	474	603	913
52	TAXES PAID	15330	***	-	***	*300	*1608	2341	*1941	1378	*575	2890	786	452
53	INTEREST PAID	682075	***	-	***	*1493	*4964	20613	20713	*37863	*47416	82055	85852	170967
54	CONTRIBUTIONS OR GIFTS	613	***	-	***	-	-	*138	*34	*17	*48	334	4	13
55	AMORTIZATION	12339	***	-	***	-	*1	*71	*109	*26	*4	48	-	40
56	DEPRECIATION	34764	***	-	***	-	*1386	5328	*5055	*1046	*407	697	493	20166
57	DEPLETION	*617	***	-	***	-	-	*231	-	-	*13	372	-0	-
58	ADVERTISING	4219	***	-	***	-	*2269	656	*229	*110	*119	375	76	272
59	PENSION, PROF SH, STOCK, ANNUITY	6404	***	-	***	-	*518	*3416	*328	*240	*391	758	191	-
60	EMPLOYEE BENEFIT PROGRAMS	2074	***	-	***	-	*113	*170	*139	*223	*234	586	173	258
61	NET LOSS, NONCAPITAL ASSETS	*257	***	-	***	-	-	-	-	119	-	6	-	132
62	OTHER DEDUCTIONS	122960	***	-	***	*904	*12845	29438	16248	10606	*5902	14342	9477	10337
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	154437	***	-	***	*3106	*10847	20802	10748	11479	*3915	15388	7059	2481
64	CONST TAXABLE INC FRM REL FRN CORPS	*10	***	-	***	-	-	-	-	*10	-	-	-	-
65	NET INCOME, TOTAL	154245	***	-	***	*3106	*10847	20802	10547	11489	*3915	15388	7058	2481
66	NET INCOME, FORMS 1120, F, L, M	145893	***	-	***	*3106	*3496	19801	10547	11489	*3915	15388	7058	2481
67	NET INCOME, FORM 1120S	*8351	***	-	***	-	*7350	*1001	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	6383	***	-	***	*57	*3	*488	*989	*1658	*366	1	1	28
70	NET OPERATING LOSS DEDUCTION	2218	***	-	***	*57	-	*477	*989	167	*366	-	-	28
71	DIVIDENDS RECEIVED DEDUCTION	4165	***	-	***	-	*3	*11	-	*1491	-	1	1	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	141747	***	-	***	*3049	*3494	19312	*9557	9831	*3548	15387	7057	2452
74	NET L-T CAP GN TAXED AT ALT RATES	6843	***	-	***	-	-	*200	-	*5075	-	770	145	-
75	INC TAX (BEFORE CRED), TOTAL	60054	***	-	***	*762	*683	7590	*3978	3416	*1460	6736	3205	1101
76	REG AND ALTERNATIVE TAX	59887	***	-	***	*762	*674	7590	*3977	3304	*1458	6724	3204	1100
77	TAX FRM RECOMP PRIOR YR INV CR	68	***	-	***	-	*9	-	*1	*19	*3	7	-	1
78	ADDITIONAL TAX FOR TAX PREFS	*99	***	-	***	-	-	-	-	*93	-	6	-0	-
79	FOREIGN TAX CREDIT	*369	***	-	***	-	-	-	*350	*10	-	1	-	-
80	U.S. POSSESSIONS TAX CREDIT	532	***	-	***	-	-	-	532	-	-	-	-	-
81	INVESTMENT CREDIT	1910	***	-	***	-	*289	*957	*247	*101	*32	114	66	89
82	WORK INCENTIVE (WIN) CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	*151	***	-	***	-	-	*96	*15	2	-	16	9	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*58	***	-	***	-	-	-	*58	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	20365	***	-	***	*658	*7350	*6307	*123	*1969	*102	120	32	2094
88	CORPORATION'S OWN STOCK	*978	***	-	***	-	-	*978	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	73162	***	-	***	-	*3116	12817	*3170	*1018	*524	1325	293	50832
90	INVESTMENT QUALIFIED FOR CREDIT	72103	***	-	***	-	*2887	12695	*2884	*925	*408	1152	260	50829

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6199

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14837	1001	7714	2687	1226	724	783	161	158	173	139	59	11
2 TOTAL ASSETS	39653162	-	333141	456972	451749	507152	1652595	1142344	2601475	6339200	9621307	8193663	8353564
3 CASH	1780036	-	63875	80569	58831	79526	99189	84021	179776	76268	99113	197441	761427
4 NOTES AND ACCOUNTS RECEIVABLE	26691571	-	114912	88922	73966	144770	512398	430187	1539176	5097296	8076050	6707678	3906216
5 LESS: ALLOWANCE FOR BAD DEBTS	632413	-	*245	-	*355	*156	6677	5455	41801	148473	232395	161580	35276
6 INVENTORIES	144285	-	-	-	-	*12480	*299	*5760	*30162	*51907	23287	15967	4422
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	682095	-	-	*1018	*14523	*917	*42313	*62019	36296	74222	123742	59935	267109
8 STATE AND LOCAL	80730	-	-	*9431	*18304	*589	*1318	-	*12577	1533	36213	-	766
9 OTHER CURRENT ASSETS	1319995	-	7602	25918	42351	56473	145075	74605	116396	203652	375071	182257	90595
10 LOANS TO STOCKHOLDERS	182633	-	*17718	*24162	*13359	*5122	*8946	31793	*44440	*519	-	-	36572
11 MORTGAGE AND REAL ESTATE LOANS	2447288	-	*27196	*109605	118924	*82304	266503	204151	279889	262808	226883	419732	449293
12 OTHER INVESTMENTS	5195869	-	18505	41212	61999	56873	326101	137815	301453	456504	572337	656459	2566610
13 DEPRECIABLE ASSETS	1111668	-	68595	51358	52800	19878	176888	89112	62429	102189	260820	77915	149684
14 LESS: ACCUMULATED DEPRECIATION	336462	-	39285	21057	28229	6353	54861	33409	21756	25774	51387	21944	32408
15 DEPLETABLE ASSETS	12630	-	*191	-	-	*4335	931	*32	*45	1090	5998	7	-
16 LESS: ACCUMULATED DEPLETION	*310	-	*39	-	-	*199	-	*32	12	-	28	-0	-
17 LAND	440396	-	45887	*44146	20130	46152	45199	42986	12099	75884	17399	8818	81696
18 INTANGIBLE ASSETS (AMORTIZABLE)	119417	-	*1039	*200	*326	*707	3014	*2334	*5021	*5173	4084	4582	92936
19 LESS: ACCUMULATED AMORTIZATION	53534	-	*736	*73	*315	*182	888	*795	*2188	*327	2161	540	45328
20 OTHER ASSETS	467266	-	7926	1560	5135	3914	86847	17219	47471	104728	86280	46936	59249
21 TOTAL LIABILITIES	39653162	-	333141	456972	451749	507152	1652595	1142344	2601475	6339200	9621307	8193663	8353564
22 ACCOUNTS PAYABLE	1766768	-	5593	*7870	5889	40905	113657	26502	71750	150167	275860	100738	967838
23 MORT, NOTES, AND BONDS UNDER 1 YR	17378167	-	*19165	*31131	25057	*54479	331284	279969	1274649	3846251	4393505	3877550	3245128
24 OTHER CURRENT LIABILITIES	2252220	-	15564	39490	8992	13172	170876	121894	296063	263131	602086	560918	160035
25 LOANS FROM STOCKHOLDERS	2016260	-	70838	*40333	61187	51961	46598	*51046	*19709	*2187	22513	-	1649889
26 MORT, NOTES, BONDS, 1 YR OR MORE	7910785	-	*21760	*70723	*27502	75750	268124	200431	292600	729164	2500348	2625144	1099240
27 OTHER LIABILITIES	1430290	-	19692	72668	81249	44784	149176	86597	119909	207360	216988	60629	371239
28 CAPITAL STOCK	3345695	-	167848	113404	68324	96541	127404	141670	188288	514751	745066	702280	480118
29 PAID-IN OR CAPITAL SURPLUS	1447429	-	64325	*-12059	*43507	*72210	137793	120896	108971	98269	251113	203325	359080
30 RETAINED EARNINGS, APPROPRIATED	154260	-	*2694	-	*1167	*1691	*6760	*1939	*25403	20930	11775	1118	80784
31 RETAINED EARNINGS, UNAPPROPRIATED	2176738	-	2915	104493	140704	68389	314236	141343	221437	508968	603482	97169	-26397
32 LESS: COST OF TREASURY STOCK	225450	-	*57254	*11081	*11828	*12730	13312	*29943	17303	*1976	1427	35207	33389
33 TOTAL RECEIPTS	6619640	102108	117980	117522	62402	201827	394579	303064	580106	1107848	1427187	1102520	1102498
34 BUSINESS RECEIPTS	1746323	39487	68111	*65221	*14721	161494	177317	125134	240698	327902	198864	87234	240140
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	115567	*2810	*1280	*3139	*2677	*257	*6242	*4223	1960	11512	27008	27339	27120
36 STATE AND LOCAL	22613	*2349	-	*346	*1538	*38	*1312	*1618	*1410	544	2916	10544	-
37 OTHER INTEREST	4254143	37124	19405	28182	29792	23888	121219	97038	281066	741739	1136095	951939	786657
38 RENTS	69639	-	*6922	*4644	*2275	*1804	10128	19358	3501	4983	10287	4820	917
39 ROYALTIES	1535	-	-	*617	-	-	*32	*289	*177	*167	8	244	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	3384	-	*229	*67	-	-	*408	*208	84	485	31	101	1770
41 NET L-T CAP GAIN LESS NET S-T LOSS	143999	*19634	*9517	13049	9151	*8097	21512	20063	16544	6336	11446	5357	3294
42 NET GAIN, NONCAPITAL ASSETS	40602	-	*7880	*1485	*1115	*752	*1435	2485	9714	1459	6391	4831	3055
43 DIVIDENDS, DOMESTIC CORPORATIONS	14558	-	*495	-	*666	*802	3466	693	2572	534	276	952	4103
44 DIVIDENDS, FOREIGN CORPORATIONS	*620	-	-	-	-	-	*288	-0	-	278	-	55	-
45 OTHER RECEIPTS	206656	*705	*4140	772	466	4696	51222	31955	22380	11909	33866	9103	35442
46 TOTAL DEDUCTIONS	5943428	25749	72900	85922	37584	179945	316984	238760	507592	1051056	1356753	1028141	1042045
47 COST OF SALES AND OPERATIONS	635319	*983	*605	*951	*6429	*102191	*46983	*13199	*70298	*208232	79088	19080	87281
48 COMPENSATION OF OFFICERS	188040	*341	*10880	*10148	*3240	16213	22915	19223	24968	25986	23094	11733	19300
49 REPAIRS	12559	*35	*182	*1090	845	381	1203	1109	714	1350	2648	998	2004
50 BAD DEBTS	120470	*1035	*3422	*413	-	*6	2243	6221	11431	19252	37748	29162	9537
51 RENT PAID ON BUSINESS PROPERTY	45145	*314	*2958	*3068	*518	1343	6984	3498	8063	4846	3947	3401	6205
52 TAXES PAID	97559	2371	5527	4920	3157	4317	15942	9214	10189	8585	13154	7278	12906
53 INTEREST PAID	3625660	*12056	3595	9207	8375	27360	76734	72801	224300	639270	1019099	848449	684414
54 CONTRIBUTIONS OR GIFTS	2503	*5	*39	*43	*14	*73	434	480	496	303	291	29	296
55 AMORTIZATION	11914	*2	*155	*32	*2	*136	52	268	1535	*476	1043	451	7763
56 DEPRECIATION	86106	*69	7037	4129	4824	1829	10700	14271	6641	8905	14412	6339	6950
57 DEPLETION	2321	-	-	*123	-	-	*1788	*177	*63	*28	92	49	-
58 ADVERTISING	19741	*106	*248	*12	*4	1443	2465	2014	1924	4703	3541	2352	929
59 PENSION, PROF SH, STOCK, ANNUITY	31135	*197	*43	-	-	*1527	*2213	4592	2602	5083	7202	3810	3865
60 EMPLOYEE BENEFIT PROGRAMS	23043	*175	*559	*2411	*48	*184	1409	1644	2933	3529	5534	2078	2538
61 NET LOSS, NONCAPITAL ASSETS	6265	-	*84	-	-	-	*105	*1199	419	1744	153	101	2461
62 OTHER DEDUCTIONS	1035648	8061	37565	49374	10129	22942	124814	88849	141016	118762	145708	92831	195597
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	676212	76360	45080	31599	24819	21882	77595	64304	72514	56792	70435	74379	60454
64 CONST TAXABLE INC FRM REL FRN CORPS	28469	-	-	-	-	-	-	-	-	-	28261	208	-
65 NET INCOME, TOTAL	682067	74011	45080	31254	23280	21844	76283	62686	71105	56248	95780	64043	60454
66 NET INCOME, FORMS 1120, F, L, M	576530	64926	37674	26767	23173	21385	72664	46966	52535	53553	68144	48290	60454
67 NET INCOME, FORM 1120S	29626	*9086	*7325	*4405	1	-	-	-	*8809	-	-	-	-
68 NET INCOME, FORM 1120-DISC	75911	-	*80	*82	107	458	3619	15720	9760	2695	27636	15753	-
69 STAT SPEC DEDS, TOTAL	157087	*37161	13148	*1113	*6994	*960	13560	15163	9783	8429	9299	24247	17229
70 NET OPERATING LOSS DEDUCTION	144423	*37161	12727	*1113	*6428	*278	10614	14574	7607	7676	9065	23437	13742
71 DIVIDENDS RECEIVED DEDUCTION	12664	-	*421	-	*566	*682	2946	589	2176	753	234	809	3487
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	421321	27765	24527	25654	16179	20425	60339	32322	42768	45124	58845	24151	43224
74 NET L-T CAP GN TAXED AT ALT RATES	51430	-	-	-	-	*4971	12566	12426	*4750	4473	5776	3187	3282
75 INC TAX (BEFORE CRED), TOTAL	144194	9769	4787	4825	2977	4484	18815	10966	17189	17489	23992	9697	19204
76 REG AND ALTERNATIVE TAX	142835	9488	4721	4825	2976	4461	18509	10896	17073	17386	23701	9639	19160
77 TAX FRM RECOMP PRIOR YR INV CR	473	-	*4	-	*1	-	*51	*45	25	78	212	49	8
78 ADDITIONAL TAX FOR TAX PREFS	533	-	-	-	-	*17	*252	*25	91	*25	79	8	36
79 FOREIGN TAX CREDIT	*1098	-	-	-	-	-	*6	-	-	-	35	877	180
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	7472	1	*452	*496	*111	*144	1288	596	758	612	1113	392	1508
82 WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
83 JOBS CREDIT	764	-	-	-	-	*38	*455	*139	*86	*8	38	1	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	107	-	-	-	-	-	-	-	-	27	-	-	80
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	170229	*49074	*5803	15946	6645	*2417	7240	*5018	11300	10744	13501	19641	22898
88 CORPORATION'S OWN STOCK	22994	-	-	-	-	-	*179	-	200	*23	441	2375	19777
89 INVEST CREDIT: COST OF PROPERTY	116982	17	*4411	*2843	*2596	*2139	26596	12691	8330	9829	24376	6036	17118
90 INVESTMENT QUALIFIED FOR CREDIT	104854	17	*4112	*2397	*1835	*1492	24992	10438	6715	8292	22693	5009	16864

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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: SECURITY, COMMODITY BROKERS AND SERVICE

MAJOR GROUP 47

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	5601	491	2431	855	696	407	367	99	107	49	31	33	34
2	TOTAL ASSETS	95319532	-	68454	134767	253449	301816	824487	748487	1575542	1680482	2273648	5010565	82447834
3	CASH	1759525	-	28211	45883	80468	33108	114483	60706	122652	92606	118003	205176	858229
4	NOTES AND ACCOUNTS RECEIVABLE	49484139	-	*16460	*15992	57789	51863	198515	253899	591196	482054	1169094	2264579	44382698
5	LESS: ALLOWANCE FOR BAD DEBTS	64515	-	-	-	-	*1484	*1187	*10	3274	836	3234	5603	48884
6	INVENTORIES	1186036	-	-	-	-	-	-	*5109	9855	*27574	-	15899	1127599
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	7464035	-	-	-	-	*20877	77292	*38492	223871	188696	87478	385361	6441967
8	STATE AND LOCAL	797006	-	-	*348	-	*1028	*34174	*31785	*8009	*2773	16645	19450	682794
9	OTHER CURRENT ASSETS	22399891	-	*8081	*10246	39839	24304	66920	127083	221608	203326	245778	1046038	20406668
10	LOANS TO STOCKHOLDERS	66204	-	*4556	*11467	*6731	*7255	*9301	*1683	3899	*2997	2638	422	15255
11	MORTGAGE AND REAL ESTATE LOANS	136737	-	-	-	-	-	*8245	*20538	*10614	*37248	35647	30	24414
12	OTHER INVESTMENTS	7168274	-	*947	*22589	30431	88073	232913	162669	290729	448324	434376	753245	4703976
13	DEPRECIABLE ASSETS	1753009	-	24757	*31028	37459	39463	71373	18618	61440	125136	107274	171907	1064553
14	LESS: ACCUMULATED DEPRECIATION	688319	-	16082	*9296	15947	16693	23978	7781	24171	37593	42299	75698	418782
15	DEPLETABLE ASSETS	*16021	-	-	-	*3038	-	*3989	-	*5675	-	-	-	3319
16	LESS: ACCUMULATED DEPLETION	*1832	-	-	-	*167	-	*540	-	*890	-	-	-	235
17	LAND	67079	-	-	*2869	*43	*6236	*9082	*886	*2121	*10750	4578	11356	19158
18	INTANGIBLE ASSETS (AMORTIZABLE)	189075	-	*668	*50	*412	*190	*1201	*1566	11851	*2914	363	6076	163783
19	LESS: ACCUMULATED AMORTIZATION	32851	-	*356	*50	*277	*123	*252	*555	3610	*1999	122	1002	24505
20	OTHER ASSETS	3620020	-	*1212	*3639	13630	47720	22957	33797	43966	96514	97429	213329	3045827
21	TOTAL LIABILITIES	95319532	-	68454	134767	253449	301816	824487	748487	1575542	1680482	2273648	5010565	82447834
22	ACCOUNTS PAYABLE	35837492	-	*9262	*10922	41105	40275	129679	185259	473051	401508	734488	1352702	32459240
23	MORT, NOTES, AND BONDS UNDER 1 YR	11309481	-	*1869	*9888	*9646	*26956	107200	70928	235095	185780	300298	732630	9629190
24	OTHER CURRENT LIABILITIES	33515982	-	21192	*15787	28186	42944	148251	137914	345392	564670	717744	1827002	29666899
25	LOANS FROM STOCKHOLDERS	355609	-	*5376	*1684	*18353	*16960	13998	*15637	87079	*30193	8171	5169	152989
26	MORT, NOTES, BONDS, 1 YR OR MORE	1929679	-	*7584	*4229	*16803	*18330	39058	8313	35523	97649	107916	83260	1511014
27	OTHER LIABILITIES	4882270	-	*9835	*16002	*14012	*25975	17318	54843	33545	69341	63608	400272	4177519
28	CAPITAL STOCK	836700	-	11758	21450	16183	29845	53780	75054	72994	22521	49297	51525	432294
29	PAID-IN OR CAPITAL SURPLUS	2481902	-	*11151	*31391	33676	19449	52752	52790	75913	128670	62348	124875	1888886
30	RETAINED EARNINGS, APPROPRIATED	*46138	-	-	-	*5846	-	-	-	202	-	4917	250	34924
31	RETAINED EARNINGS, UNAPPROPRIATED	4253150	-	-7739	24623	73071	99855	269183	154566	235803	190428	242994	444652	2525714
32	LESS: COST OF TREASURY STOCK	128872	-	*1832	*1210	*3433	*18773	*6731	*6817	19056	10279	18134	11772	30835
33	TOTAL RECEIPTS	22169470	561217	319692	306867	388170	264984	770568	394725	1202509	826761	904942	3234410	12994626
34	BUSINESS RECEIPTS	10703936	*330344	306423	276580	331549	156906	595317	306338	936918	612623	468257	2438831	3943851
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1555337	44480	*428	*82	*197	*1791	22397	5751	22169	22883	14470	257872	1162817
36	STATE AND LOCAL	62856	2798	-	*9	*285	*14	*8545	3107	5326	*4596	2826	3200	32149
37	OTHER INTEREST	4323027	*90590	*3275	18057	31562	17518	29209	27894	74790	81939	155576	306144	3486474
38	RENTS	162800	781	-	*2123	*2606	*104	*4650	*415	*1657	7053	3841	6951	132620
39	ROYALTIES	*1073	-	-	-	-	*312	1	*41	-	*15	16	179	509
40	NET S-T CAP GAIN LESS NET L-T LOSS	115324	*7	*287	*2759	*329	*1286	*6055	*3534	3618	*7266	7273	4381	78532
41	NET L-T CAP GAIN LESS NET S-T LOSS	263604	*57948	-	-	*1235	*9816	14862	1773	18871	5272	17015	12924	123886
42	NET GAIN, NONCAPITAL ASSETS	3702352	4787	*8656	-	*7168	*8866	*23832	*5732	57012	*32877	66473	16539	3470409
43	DIVIDENDS, DOMESTIC CORPORATIONS	146959	*14060	-	*25	*1391	*2211	7645	4466	9540	3635	6323	13513	84149
44	DIVIDENDS, FOREIGN CORPORATIONS	13562	-	*73	*19	*131	*690	*40	*228	*62	*133	-	1090	11096
45	OTHER RECEIPTS	1118641	*15422	*549	*7214	11717	65473	58013	35445	72547	46469	162870	172787	468133
46	TOTAL DEDUCTIONS	20351106	484053	301464	287531	355062	245071	657861	338392	1071609	733744	798651	3021683	12055986
47	COST OF SALES AND OPERATIONS	2590552	-	-	-	*7776	*4418	*40659	*22851	447759	*138174	2429	1586828	339657
48	COMPENSATION OF OFFICERS	1476553	*29861	66022	*61182	89952	62588	137004	46095	103058	71857	69984	95590	643360
49	REPAIRS	44541	*980	*951	*1301	*660	*976	1161	519	1139	3438	2389	3305	27722
50	BAD DEBTS	65395	3942	*20	-	*184	*1437	1972	*330	3528	1504	2986	6440	43053
51	RENT PAID ON BUSINESS PROPERTY	499522	*19070	*9817	*7458	13531	7474	15965	9705	16309	23484	23740	35600	317369
52	TAXES PAID	507630	21218	10859	8444	11806	9446	18187	11921	27430	23752	23722	46687	294159
53	INTEREST PAID	5302107	*88647	*641	*2431	8092	11897	21273	25092	68974	65693	125150	445555	4438663
54	CONTRIBUTIONS OR GIFTS	14661	*251	*19	*119	*204	*234	674	456	1020	624	863	2152	8044
55	AMORTIZATION	25841	*1272	*107	*10	*93	*30	180	230	953	874	1103	1465	19524
56	DEPRECIATION	399599	4529	4247	*2928	6116	7485	8976	2353	7625	15930	12584	23702	303125
57	DEPLETION	3173	-	-	*147	*123	*2	*35	*36	*572	*360	30	-	1867
58	ADVERTISING	220056	*5369	*5363	*10075	11303	*580	6557	6255	8388	9517	7420	21556	127673
59	PENSION, PROF SH, STOCK, ANNUITY	262947	*6394	*6134	*10409	*10784	16594	32947	5168	14220	16237	16758	23544	103758
60	EMPLOYEE BENEFIT PROGRAMS	127988	*8319	*775	*9880	*837	*713	2026	1573	5500	4136	8240	12946	73044
61	NET LOSS, NONCAPITAL ASSETS	24874	30	-	-	*4	*91	*14	*1222	*298	*62	21154	1967	32
62	OTHER DEDUCTIONS	8785669	294174	196508	*173148	193598	121107	370231	204585	364835	358102	480097	714346	5314936
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1818364	77164	18228	19337	33108	19913	112707	56332	130900	93017	106290	212728	938641
64	CONST TAXABLE INC FRM REL FRN CORPS	9926	-	-	-	-	*119	-	*30	-	-	-	127	9650
65	NET INCOME, TOTAL	1765434	74365	18228	19328	32823	20018	104162	53255	125574	88420	103464	209655	916142
66	NET INCOME, FORMS 1120, F, L, M	1733428	74365	14915	19328	26354	19616	104162	48805	124881	88164	98837	197858	916142
67	NET INCOME, FORM 1120S	32006	-	*3312	-	*6468	*402	-	4450	693	257	4627	11796	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	294355	*42023	*5799	*3983	4749	2452	13050	9199	11980	9372	10926	25734	155088
70	NET OPERATING LOSS DEDUCTION	173004	*30072	*5736	*3945	*3677	*573	*6552	*5403	3871	*6170	5551	14248	87207
71	DIVIDENDS RECEIVED DEDUCTION	121350	*11951	*62	*38	*1072	*1880	6498	3796	8109	3202	5374	11486	67882
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1441228	32342	9117	*15345	21605	17163	91112	39606	113750	79043	88851	172125	761169
74	NET L-T CAP GN TAXED AT ALT RATES	179732	192	-	-	-	-	9491	*1644	15330	5272	11006	12920	123876
75	INC TAX (BEFORE CRED), TOTAL	604000	11123	1585	*2797	4881	4301	34820	16672	48155	34708	38528	76395	330034
76	REG AND ALTERNATIVE TAX	600596	11120	1585	*2797	4874	4237	34689	16637	47957	34679	38431	76298	327291
77	TAX FRM RECOMP PRIOR YR INV CR	1268	3	-	-	*8	*64	*132	*11	105	*26	31	81	808
78	ADDITIONAL TAX FOR TAX PREFS	2136	-	-	-	-	-	-	*24	*92	*3	66	16	1935
79	FOREIGN TAX CREDIT	14199	-	-	-	-	*11	*11	*34	*30	*56	-	181	13876
80	U.S. POSSESSIONS TAX CREDIT	895	-	-	-	-	-	-	35	-	-	-	-	860
81	INVESTMENT CREDIT	120528	*1099	*220	*359	236	1028	2023	713	843	3368	1547	4855	104237
82	WORK INCENTIVE (WIN) CREDIT	24	1	-	-	-	-	-	-	-	-	-0	13	10
83	JOBS CREDIT	461	*11	*94	-	-	-	*25	*22	*25	*33	10	3	239
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	2001	279	-	-	-	-	*117	*8	*51	27	201	97	1222
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	257348	*23225	*90	*227	*13294	*1666	11108	12795	6624	4798	2216	13580	167725
88	CORPORATION'S OWN STOCK	42294	-	-	-	-	-	-	-	-	-	1055	2153	39085
89	INVEST CREDIT: COST OF PROPERTY	1281766	*8167	*3021	*2103	4447	12969	23672	26319	9158	45553	17155	50034	1079167
90	INVESTMENT QUALIFIED FOR CREDIT	1265898	*8165	*2457	*1835	3902	9481	24600	25831	8495	37210	16727	48383	1078814

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2591	***	*478	*529	580	260	247	79	72	29	24	22	***
2	TOTAL ASSETS	90306868	***	*18689	*82153	213602	200046	550658	591441	1083060	984751	1793110	3446083	***
3	CASH	1438654	***	*12870	*23767	76324	24050	82006	58485	61637	23717	71181	153170	***
4	NOTES AND ACCOUNTS RECEIVABLE	48564681	***	*839	*13473	*31937	*37517	170134	191537	487502	362499	1105900	1975279	***
5	LESS: ALLOWANCE FOR BAD DEBTS	55506	***	-	-	-	*1484	*256	*10	*1680	*491	1012	1688	***
6	INVENTORIES	1127599	***	-	-	-	-	-	-	-	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	6827526	***	-	-	-	*11409	*25390	*19521	84174	*51725	29699	163640	***
8	STATE AND LOCAL	789895	***	-	*348	-	-	*28091	*31785	*8009	*2773	16645	19450	***
9	OTHER CURRENT ASSETS	20588610	***	*1262	*8061	38881	*14439	46704	91502	102477	80383	96434	462696	***
10	LOANS TO STOCKHOLDERS	49839	***	*1439	*10152	*6731	*635	*7716	*1499	*3610	57	2638	108	***
11	MORTGAGE AND REAL ESTATE LOANS	*108255	***	-	-	-	-	*1014	*148	*10579	36423	35647	30	***
12	OTHER INVESTMENTS	6491203	***	*486	*15820	*26054	*76598	140088	158271	248517	321965	354829	547582	***
13	DEPRECIABLE ASSETS	1337324	***	*2611	*10724	29040	*7322	34333	16046	46246	45509	62462	70415	***
14	LESS: ACCUMULATED DEPRECIATION	525331	***	*865	*3610	11655	*1717	12051	6634	17379	16640	22782	28250	***
15	DEPLETABLE ASSETS	*16006	***	-	-	*3038	-	*3975	-	*5675	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	*1823	***	-	-	*167	-	*531	-	*890	-	-	-	***
17	LAND	33329	***	-	-	-	-	*6719	*886	*1002	*5503	1662	194	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	182509	***	*168	*50	*412	*51	*963	*1031	11129	*11	363	4548	***
19	LESS: ACCUMULATED AMORTIZATION	29773	***	*123	*50	*277	*17	*226	*217	3332	*5	122	899	***
20	OTHER ASSETS	3363871	***	-	*3416	13283	*31244	16591	27592	35784	71321	39566	79808	***
21	TOTAL LIABILITIES	90306868	***	*18689	*82153	213602	200046	550658	591441	1083060	984751	1793110	3446083	***
22	ACCOUNTS PAYABLE	35040095	***	*3086	*5474	24107	*15891	107571	137485	369898	302080	635957	984935	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	11035740	***	-	*8118	*9435	*16119	101995	67502	191599	109344	266306	650682	***
24	OTHER CURRENT LIABILITIES	31043158	***	*6119	*10367	27300	35490	84914	98088	159208	303557	455413	1136655	***
25	LOANS FROM STOCKHOLDERS	226568	***	*93	*1430	*10765	*16960	*12312	*9819	*6999	*6531	8171	500	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1701124	***	-	*4229	*14462	*9044	26545	*6277	27004	*66113	86620	28159	***
27	OTHER LIABILITIES	4656646	***	*9133	*1	*14012	*19217	*10706	46279	17380	46508	57898	265656	***
28	CAPITAL STOCK	728521	***	*6729	*11270	16106	27279	18677	67449	56738	17465	38706	36217	***
29	PAID-IN OR CAPITAL SURPLUS	2262984	***	*2094	*29309	28922	*11491	42791	31422	58823	52843	61224	86326	***
30	RETAINED EARNINGS, APPROPRIATED	*46138	***	-	-	*5846	-	-	-	202	-	4917	250	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3678273	***	*-6734	*13165	66081	67021	149216	133709	213074	84918	193002	265078	***
32	LESS: COST OF TREASURY STOCK	112379	***	*1832	*1210	*3433	*18465	*4067	*6588	17865	*4607	15103	8374	***
33	TOTAL RECEIPTS	17972333	***	*69431	*242209	365910	82384	597383	324524	729007	386936	751458	1301959	***
34	BUSINESS RECEIPTS	7320221	***	*68324	*218371	325733	*38389	495985	256022	522489	278287	433217	628808	***
	INTEREST ON GOVT. OBLIGATIONS:		***											***
35	UNITED STATES	1463897		-	*82	*68	*357	*3653	*2833	6372	7658	9331	235742	
36	STATE AND LOCAL	62217	***	-	*9	*285	*14	*8288	*3098	5286	*4585	2796	3189	***
37	OTHER INTEREST	4174363	***	*747	*15369	29516	13895	22237	20040	59994	53445	139607	276003	***
38	RENTS	151919	***	-	-	*2529	*104	*3743	*112	*1118	*6683	1623	6468	***
39	ROYALTIES	*892	***	-	-	-	*312	-	*41	-	*15	16	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	102544	***	*287	*2516	*329	*543	*4099	*3454	*1493	*227	6739	4316	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	168063	***	-	-	-	*4846	8603	*1533	4841	*4539	11295	9290	***
42	NET GAIN, NONCAPITAL ASSETS	3582116	***	-	-	-	*8866	*48	*5732	49260	4	47861	4	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	121910	***	-	*25	*1391	*2063	5143	*4403	9400	2786	6119	9793	***
44	DIVIDENDS, FOREIGN CORPORATIONS	13170	***	*73	*19	*131	*690	*39	*228	*62	*133	-	698	***
45	OTHER RECEIPTS	811022	***	-	*5816	*5927	*12307	45544	27028	68693	28574	92855	127650	***
46	TOTAL DEDUCTIONS	16564990	***	*61488	*226715	337494	71295	521322	280348	646187	350309	670672	1140440	***
47	COST OF SALES AND OPERATIONS	579698	***	-	-	*7776	*3341	*39537	*13170	*144690	*23513	2134	17359	***
48	COMPENSATION OF OFFICERS	1219510	***	*25815	*36347	84672	*16375	94736	40243	83333	44119	64119	80956	***
49	REPAIRS	37596	***	-	*334	*490	*162	955	434	983	2115	1569	2800	***
50	BAD DEBTS	53940	***	*2	-	*184	*1437	*958	*330	1775	*421	1004	2562	***
51	RENT PAID ON BUSINESS PROPERTY	445836	***	*2367	*5056	13144	*2661	13109	8128	13699	10358	20856	28474	***
52	TAXES PAID	431288	***	*2764	*6026	11000	1870	13190	10629	21003	10138	18611	37674	***
53	INTEREST PAID	5179441	***	*174	*2340	*7972	*10118	19029	20284	54994	42638	108330	407079	***
54	CONTRIBUTIONS OR GIFTS	12314	***	-	*98	*123	*106	593	450	868	482	739	1495	***
55	AMORTIZATION	23271	***	*34	*10	*83	*13	*150	*130	739	*128	914	770	***
56	DEPRECIATION	352943	***	*543	*1924	4646	*1040	5320	2010	5717	9209	6355	14512	***
57	DEPLETION	2661	***	-	-	*123	*2	*31	*36	*572	-	30	-	***
58	ADVERTISING	193839	***	-	*10075	11259	*311	6488	5779	6128	4574	5725	21093	***
59	PENSION, PROF SH, STOCK, ANNUITY	209689	***	*6134	*6310	*9565	*4365	16794	4741	9966	12036	15357	18687	***
60	EMPLOYEE BENEFIT PROGRAMS	113480	***	*548	*8695	*550	*480	1797	1339	4732	2540	6812	7580	***
61	NET LOSS, NONCAPITAL ASSETS	3891	***	-	-	*4	-	-	*1222	32	*1	749	1850	***
62	OTHER DEDUCTIONS	7705592	***	*23107	*149500	185904	29014	308634	171423	296954	188036	417367	497547	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1407342	***	*7943	*15494	28416	11089	76061	44177	82820	36627	80786	161519	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	9926	***	-	-	-	*119	-	*30	-	-	-	127	***
65	NET INCOME, TOTAL	1355051	***	*7943	*15485	28131	11194	67773	41109	77535	32042	77990	158457	***
66	NET INCOME, FORMS 1120, F, L, M	1343956	***	*7943	*15485	21663	11194	67773	41109	77535	32042	73363	158457	***
67	NET INCOME, FORM 1120S	*11095	***	-	-	*6468	-	-	-	-	-	4627	-	***
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STAT SPEC DEDS, TOTAL	140246	***	*5670	*3526	*2709	*2326	4987	8659	9348	3175	5385	8460	***
70	NET OPERATING LOSS DEDUCTION	40187	***	*5608	*3488	*1637	*573	*615	*4916	*1358	*694	184	136	***
71	DIVIDENDS RECEIVED DEDUCTION	100059	***	*62	*38	*1072	*1753	4372	*3743	7990	2481	5201	8324	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	1205560	***	*2273	*11959	18953	8868	62785	32450	68731	29118	68918	149997	***
74	NET L-T CAP GN TAXED AT ALT RATES	156515	***	-	-	-	-	*8560	*1533	4169	*4539	5336	9290	***
75	INC TAX (BEFORE CRED), TOTAL	511195	***	*386	*2229	4409	2052	23721	13695	29679	12124	30451	67000	***
76	REG AND ALTERNATIVE TAX	508081	***	*386	*2229	4401	2006	23623	13660	29654	12116	30363	66923	***
77	TAX FRM RECOMP PRIOR YR INV CR	1083	***	-	-	*8	*46	*99	*11	*15	*5	31	61	***
78	ADDITIONAL TAX FOR TAX PREFS	2031	***	-	-	-	-	-	*24	*9	*3	58	16	***
79	FOREIGN TAX CREDIT	14147	***	-	-	-	*11	*6	*34	*29	*56	-	134	***
80	U.S. POSSESSIONS TAX CREDIT	895	***	-	-	-	-	-	35	-	-	-	-	***
81	INVESTMENT CREDIT	113641	***	*113	*359	*218	*289	989	655	633	1802	1318	3356	***
82	WORK INCENTIVE (WIN) CREDIT	18	***	-	-	-	-	-	-	-	-	-0	7	***
83	JOBS CREDIT	327	***	-	-	-	-	*2	*22	*13	*33	4	3	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86	RESEARCH ACTIVITIES CREDIT	1339	***	-	-	-	-	*117	*8	*42	-	23	39	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	167891	***	-	-	*13294	*1341	*6926	*9535	*3336	*1238	2216	11384	***
88	CORPORATION'S OWN STOCK	40141	***	-	-	-	-	-	-	-	-	1055	-	***
89	INVEST CREDIT: COST OF PROPERTY	1211485	***	*1901	*2063	4171	*3126	13126	25595	6782	26021	14613	33883	***
90	INVESTMENT QUALIFIED FOR CREDIT	1194414	***	*1336	*1795	*3724	*2704	12754	25106	6365	17477	14240	33398	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NAND 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 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3009	***	1953	*326	*116	*147	120	*21	34	20	7	11	***
2 TOTAL ASSETS	5012663	***	49766	*52614	*39848	*101769	273829	*157045	492482	695731	480538	1564482	***
3 CASH	320870	***	*15341	*22116	*4144	*9058	32477	*2221	61015	68888	46821	52006	***
4 NOTES AND ACCOUNTS RECEIVABLE	919458	***	*15620	*2519	*25852	*14345	28381	*62361	103694	119555	63195	289300	***
5 LESS: ALLOWANCE FOR BAD DEBTS	9009	***	-	-	-	-	*931	-	1595	*346	2222	3916	***
6 INVENTORIES	58437	***	-	-	-	-	-	*5109	9855	*27574	-	15899	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	636509	***	-	-	-	*9468	*51902	*18971	139697	136972	57778	221721	***
8 STATE AND LOCAL	*7111	***	-	-	-	*1028	*6083	-	-	-	-	-	***
9 OTHER CURRENT ASSETS	1811281	***	*6819	*2185	*958	*9865	20216	*35581	119131	122942	149345	583342	***
10 LOANS TO STOCKHOLDERS	16364	***	*3117	*1315	-	*6620	*1585	*185	289	*2939	-	314	***
11 MORTGAGE AND REAL ESTATE LOANS	*28482	***	-	-	-	-	*7231	*20390	35	*825	-	-	***
12 OTHER INVESTMENTS	677071	***	*461	*6769	*4378	*11475	92825	*4398	42212	126358	79547	205663	***
13 DEPRECIABLE ASSETS	415685	***	*22146	*20304	*8419	*32141	37040	*2573	15193	79627	44812	101492	***
14 LESS: ACCUMULATED DEPRECIATION	162988	***	*15217	*5686	*4292	*14976	11927	*1147	6792	20953	19517	47448	***
15 DEPLETABLE ASSETS	*15	***	-	-	-	-	*15	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	*9	***	-	-	-	-	*9	-	-	-	-	-	***
17 LAND	33750	***	-	*2869	*43	*6236	*2363	-	1119	*5247	2916	11162	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	6566	***	*500	-	-	*139	*239	*535	723	*2903	-	1528	***
19 LESS: ACCUMULATED AMORTIZATION	3079	***	*233	-	-	*107	*26	*338	277	*1994	-	103	***
20 OTHER ASSETS	256148	***	*1212	*223	*347	*16476	*6366	*6204	8181	25193	57864	133521	***
21 TOTAL LIABILITIES	5012663	***	49766	*52614	*39848	*101769	273829	*157045	492482	695731	480538	1564482	***
22 ACCOUNTS PAYABLE	797397	***	*6175	*5448	*16999	*24384	22108	*47774	103153	99429	98531	367767	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	273740	***	*1869	*1770	*212	*10837	*5205	*3426	43496	*76436	33992	81949	***
24 OTHER CURRENT LIABILITIES	2472824	***	*15072	*5419	*885	*7454	63337	*39826	186185	261114	262332	690348	***
25 LOANS FROM STOCKHOLDERS	129041	***	*5283	*254	*7589	-	*1686	*5818	80080	*23663	-	4669	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	228556	***	*7584	-	*2341	*9286	*12513	*2036	*8519	*31536	21296	55102	***
27 OTHER LIABILITIES	225624	***	*702	*16002	*-0	*6758	*6612	*8564	16165	22833	5709	134616	***
28 CAPITAL STOCK	108179	***	*5028	*10180	*77	*2566	35104	*7605	16257	5056	10592	15308	***
29 PAID-IN OR CAPITAL SURPLUS	218918	***	*9057	*2083	*4754	*7958	*9962	*21368	17090	75827	1124	38549	***
30 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	574877	***	*-1005	*11458	*6991	*32834	119968	*20857	22729	105510	49992	179574	***
32 LESS: COST OF TREASURY STOCK	16494	***	-	-	-	*308	*2664	229	*1191	*5672	3031	3399	***
33 TOTAL RECEIPTS	4197137	***	250261	*64658	*22260	*182600	173184	*70200	473502	439825	153484	1932452	***
34 BUSINESS RECEIPTS	3383716	***	*238099	*58209	*5816	*118516	99332	*50316	414428	334336	35040	1810023	***
INTEREST ON GOVT. OBLIGATIONS:		***											***
35 UNITED STATES	91440		*428	-	*129	*1434	18744	*2918	15797	15225	5139	22130	
36 STATE AND LOCAL	*638	***	-	-	-	-	*257	*9	41	11	31	12	***
37 OTHER INTEREST	148664	***	*2528	*2688	*2045	*3623	6972	*7854	14796	28494	15969	30141	***
38 RENTS	10881	***	-	*2123	*77	-	*907	*303	539	*370	2218	484	***
39 ROYALTIES	181	***	-	-	-	-	1	-	-	-	-	179	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	12779	***	-	*240	-	*742	*1956	*79	*2125	7038	534	65	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	95541	***	-	-	*1235	*4971	*6259	*241	14030	*733	5721	3634	***
42 NET GAIN, NONCAPITAL ASSETS	120236	***	*8656	-	*7168	-	*23784	-	7752	*32873	18613	16535	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	25049	***	-	-	-	*149	*2501	*63	140	*849	204	3720	***
44 DIVIDENDS, FOREIGN CORPORATIONS	392	***	-	-	-	-	1	-	-	-	-	392	***
45 OTHER RECEIPTS	307619	***	*549	*1399	*5789	*53166	*12470	*8416	3854	19895	70016	45137	***
46 TOTAL DEDUCTIONS	3786116	***	239976	*60816	*17568	*173776	136538	*58045	425422	383436	127979	1881243	***
47 COST OF SALES AND OPERATIONS	2010854	***	-	-	-	*1077	*1123	9681	303069	114660	295	1569469	***
48 COMPENSATION OF OFFICERS	257042	***	*40206	*24835	*5279	*46213	42268	*5853	19725	27738	5866	14635	***
49 REPAIRS	6945	***	*951	*967	*170	*814	*205	*85	157	1324	820	505	***
50 BAD DEBTS	11455	***	*18	-	-	-	*1014	-	1753	1083	1982	3878	***
51 RENT PAID ON BUSINESS PROPERTY	53685	***	*7451	*2402	*387	*4814	2855	*1577	2610	13125	2884	7126	***
52 TAXES PAID	76343	***	8096	*2418	*806	*7576	4997	*1292	6427	13613	5111	9013	***
53 INTEREST PAID	122665	***	*467	*91	*120	*1778	2244	*4808	13979	23055	16820	38475	***
54 CONTRIBUTIONS OR GIFTS	2347	***	*19	*21	*81	*129	*81	*6	153	142	124	657	***
55 AMORTIZATION	2570	***	*74	-	*10	*16	*30	*100	214	*746	189	695	***
56 DEPRECIATION	46657	***	*3704	*1003	*1469	*6445	3656	*342	1908	6721	6229	9190	***
57 DEPLETION	*512	***	-	*147	-	-	4	-	-	*360	-	-	***
58 ADVERTISING	26217	***	*5363	-	*44	*269	*69	*476	2260	4943	1695	463	***
59 PENSION, PROF SH, STOCK, ANNUITY	53257	***	-	*4099	*1220	*12229	16153	*427	4254	4200	1401	4857	***
60 EMPLOYEE BENEFIT PROGRAMS	14508	***	*227	*1185	*287	*233	*229	*234	768	1596	1429	5366	***
61 NET LOSS, NONCAPITAL ASSETS	20983	***	-	-	-	*91	*14	-	*265	62	20405	117	***
62 OTHER DEDUCTIONS	1080076	***	173401	*23647	*7694	*92094	61597	*33163	67881	170067	62730	216798	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	411021	***	10284	*3843	*4692	*8824	36646	*12156	48080	56389	25505	51209	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	-	***
65 NET INCOME, TOTAL	410383	***	10284	*3843	*4692	*8824	36390	*12146	48039	56378	25474	51197	***
66 NET INCOME, FORMS 1120, F, L, M	389472	***	*6972	*3843	*4692	*8422	36390	*7696	47346	56121	25474	39401	***
67 NET INCOME, FORM 1120S	20911	***	*3312	-	-	*402	-	4450	693	257	-	11796	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	154108	***	*128	*457	*2040	*126	*8063	*541	2632	6197	5541	17273	***
70 NET OPERATING LOSS DEDUCTION	132817	***	*128	*457	*2040	-	5937	*487	*2513	5475	5367	14112	***
71 DIVIDENDS RECEIVED DEDUCTION	21291	***	-	-	-	*126	*2126	*54	119	*722	173	3162	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	235668	***	*6844	*3386	*2652	*8295	28327	*7156	45019	49925	19933	22127	***
74 NET L-T CAP GN TAXED AT ALT RATES	23217	***	-	-	-	-	*931	*111	11160	*733	5671	3631	***
75 INC TAX (BEFORE CRED), TOTAL	92805	***	*1199	*568	*473	*2248	11099	*2977	18476	22584	8076	9395	***
76 REG AND ALTERNATIVE TAX	92515	***	*1199	*568	*473	*2231	11066	*2977	18303	22564	8069	9376	***
77 TAX FRM RECOMP PRIOR YR INV CR	185	***	-	-	-	*18	*33	-	90	*20	-	19	***
78 ADDITIONAL TAX FOR TAX PREFS	105	***	-	-	-	-	-	-	83	-	8	-	***
79 FOREIGN TAX CREDIT	*53	***	-	-	-	-	*5	-	-0	-	-	47	***
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
81 INVESTMENT CREDIT	6887	***	*107	-	*17	*739	1034	*58	210	1566	228	1500	***
82 WORK INCENTIVE (WIN) CREDIT	6	***	-	-	-	-	-	-	-	-	-	6	***
83 JOBS CREDIT	*135	***	*94	-	-	-	*23	-	12	-	6	1	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	662	***	-	-	-	-	-	-	9	27	177	58	***
DISTRIBUTIONS TO STOCKHOLDERS:		***											
87 CASH AND PROPERTY EXC OWN STOCK	89457	***	*90	*227	-	*325	*4182	*3260	*3288	*3561	-	2196	***
88 CORPORATION'S OWN STOCK	2153	***	-	-	-	-	-	-	-	-	-	2153	***
89 INVEST CREDIT: COST OF PROPERTY	70282	***	*1120	*40	*277	*9843	10546	*725	2376	19532	2543	16151	***
90 INVESTMENT QUALIFIED FOR CREDIT	71484	***	*1120	*40	*178	*6777	11846	*725	2130	19733	2487	14985	***

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)

MAJOR GROUP 48

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6684	***	***	***	668	611	948	338	271	216	126	130	194
2	TOTAL ASSETS	616183155	***	***	***	239787	442161	2222277	2435913	4445190	7835267	8929089	20516020	568974031
3	CASH	8095448	***	***	***	107858	189557	546719	461071	390445	380236	389036	493317	5094654
4	NOTES AND ACCOUNTS RECEIVABLE	18019385	***	***	***	27158	53877	116301	86105	94274	150147	230281	353034	16892510
5	LESS: ALLOWANCE FOR BAD DEBTS	1266518	***	***	***	-	*52	*3764	*1193	*2048	*21033	11826	4334	1222267
6	INVENTORIES	1345312	***	***	***	-	-	*10971	-	17	-	4041	18012	1312271
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	29391539	***	***	***	6644	30877	358314	376264	643050	815723	1046181	1481735	24631523
8	STATE AND LOCAL	51263970	***	***	***	980	6855	145923	333685	485714	903409	1596550	2698978	45091508
9	OTHER CURRENT ASSETS	23903371	***	***	***	12774	20741	144656	188015	289618	452278	693495	1041249	21057672
10	LOANS TO STOCKHOLDERS	72532	***	***	***	*1338	*6795	*2501	*15823	*1886	*3168	201	-	28671
11	MORTGAGE AND REAL ESTATE LOANS	117770772	***	***	***	1038	3827	68520	87806	134948	421533	701968	2208921	114142090
12	OTHER INVESTMENTS	281512125	***	***	***	58209	67894	650627	674606	1942433	3890572	3812566	10002941	260393632
13	DEPRECIABLE ASSETS	8266498	***	***	***	9598	34745	103228	38153	85994	164493	129279	300571	7350650
14	LESS: ACCUMULATED DEPRECIATION	1417666	***	***	***	*4521	*14445	42445	*2207	7000	15675	5526	22102	1285519
15	DEPLETABLE ASSETS	*91433	***	***	***	-	-	-	-	-	-	21	-	83003
16	LESS: ACCUMULATED DEPLETION	*5307	***	***	***	-	-	-	-	-	-	16	-	1756
17	LAND	482114	***	***	***	*517	*792	*1550	*5760	*1666	*5751	*3655	8894	453528
18	INTANGIBLE ASSETS (AMORTIZABLE)	355026	***	***	***	*448	*19256	3154	*199	*522	*2823	420	6115	318580
19	LESS: ACCUMULATED AMORTIZATION	67858	***	***	***	*17	*3837	1136	*143	*190	*869	157	2757	56359
20	OTHER ASSETS	78370980	***	***	***	17763	25279	117157	171968	383864	682707	338919	1931446	74689642
21	TOTAL LIABILITIES	616183155	***	***	***	239787	442161	2222277	2435913	4445190	7835267	8929089	20516020	568974031
22	ACCOUNTS PAYABLE	17208303	***	***	***	*29336	*74495	94002	121394	112991	160499	170264	341645	16081725
23	MORT, NOTES, AND BONDS UNDER 1 YR	6929533	***	***	***	*747	*7372	34738	*7759	*2385	*21002	13932	68747	6767433
24	OTHER CURRENT LIABILITIES	77097387	***	***	***	22991	37270	297951	452460	1020722	1735097	2322138	3764851	67435785
25	LOANS FROM STOCKHOLDERS	615964	***	***	***	-	*1769	*1870	-	-	*6084	-	155	589415
26	MORT, NOTES, BONDS, 1 YR OR MORE	7590695	***	***	***	*6768	*24346	32303	*28117	*5610	*65594	*39090	125209	7259606
27	OTHER LIABILITIES	411351999	***	***	***	46400	86389	598154	811350	1793720	3638893	3793116	11573067	388998960
28	CAPITAL STOCK	5022769	***	***	***	27711	23411	189584	178425	223103	261728	208483	231026	3656004
29	PAID-IN OR CAPITAL SURPLUS	14922115	***	***	***	20635	31107	288193	349359	416556	564633	428161	1113049	11704358
30	RETAINED EARNINGS, APPROPRIATED	15894416	***	***	***	1822	4413	75314	58524	88997	162734	181839	239030	15081261
31	RETAINED EARNINGS, UNAPPROPRIATED	60390022	***	***	***	88462	154948	615735	429185	784402	1229643	1779689	3078470	52173942
32	LESS: COST OF TREASURY STOCK	840049	***	***	***	*5084	*3360	5566	*660	3296	*10640	7622	19228	774458
33	TOTAL RECEIPTS	223506142	***	***	***	541072	545880	1303175	1163176	2499412	4063806	5327725	13486942	193949311
34	BUSINESS RECEIPTS	134221297	***	***	***	506286	501222	1034354	887645	2049395	3142339	4180876	10587969	110799258
	INTEREST ON GOVT. OBLIGATIONS:		***	***	***									
35	UNITED STATES	2639474				2614	4996	44418	45046	73805	100865	124379	173830	2062390
36	STATE AND LOCAL	2854169	***	***	***	124	392	9606	18719	30177	57452	93463	149173	2494137
37	OTHER INTEREST	25552331	***	***	***	14763	23209	107786	107692	189344	320383	565214	1286573	22909023
38	RENTS	1823538	***	***	***	462	762	5364	4977	6147	15932	80345	60926	1646870
39	ROYALTIES	36603	***	***	***	-	-	*10	*3	*6	*51	1831	563	34139
40	NET S-T CAP GAIN LESS NET L-T LOSS	120724	***	***	***	*50	68	447	824	1378	5873	3553	17566	90965
41	NET L-T CAP GAIN LESS NET S-T LOSS	1081362	***	***	***	*37	477	5036	7964	11409	19632	19319	25517	991715
42	NET GAIN, NONCAPITAL ASSETS	309988	***	***	***	*338	*44	260	182	131	2637	301	63738	242335
43	DIVIDENDS, DOMESTIC CORPORATIONS	2432852	***	***	***	1834	884	9895	9829	34967	63709	82218	137368	2090777
44	DIVIDENDS, FOREIGN CORPORATIONS	84442	***	***	***	-	*12	*75	*69	*40	*19	91	3111	81026
45	OTHER RECEIPTS	52349361	***	***	***	14565	13814	85922	80226	102613	334915	176135	980607	50506676
46	TOTAL DEDUCTIONS	213124723	***	***	***	509647	500555	1117913	1027801	2288477	3743214	4895693	12814583	185658837
47	COST OF SALES AND OPERATIONS	89067405	***	***	***	386637	286029	380204	428985	1191702	1594441	2574903	4849833	77159577
48	COMPENSATION OF OFFICERS	600380	***	***	***	27761	22888	59608	12093	17603	21231	24309	32102	338759
49	REPAIRS	113181	***	***	***	*637	1496	1816	205	259	*1342	875	4319	100508
50	BAD DEBTS	424047	***	***	***	*393	*981	1550	1435	1916	2350	3833	9543	399868
51	RENT PAID ON BUSINESS PROPERTY	1362371	***	***	***	3310	5625	18360	5710	14969	21111	23962	63251	1198312
52	TAXES PAID	3498578	***	***	***	3310	8258	28029	19838	44922	81020	103373	195016	3001339
53	INTEREST PAID	6259180	***	***	***	1647	2960	9169	9748	9143	24786	21767	90770	6086146
54	CONTRIBUTIONS OR GIFTS	59161	***	***	***	*104	207	529	250	415	10055	990	2007	44139
55	AMORTIZATION	37975	***	***	***	466	*1175	877	130	126	*73	536	6732	27074
56	DEPRECIATION	1136451	***	***	***	1930	5753	13187	4822	8181	22714	19505	54819	996834
57	DEPLETION	30209	***	***	***	-	-	*8	*-0	-	*28	114	9828	20231
58	ADVERTISING	798254	***	***	***	757	1390	6286	2318	5319	17669	13629	98369	643878
59	PENSION, PROF SH, STOCK, ANNUITY	1363417	***	***	***	5735	6180	11146	4549	8764	20361	25168	52459	1225201
60	EMPLOYEE BENEFIT PROGRAMS	897359	***	***	***	1997	3581	10309	3908	7785	10934	12886	434492	398573
61	NET LOSS, NONCAPITAL ASSETS	17835	***	***	***	*77	*29	*98	648	*29	*182	1558	369	14756
62	OTHER DEDUCTIONS	107458920	***	***	***	74885	154000	576737	533163	977345	1914918	2068285	6910674	94003642
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10381419	***	***	***	31426	45325	185262	135374	210934	320592	432033	672359	8290475
64	CONST TAXABLE INC FRM REL FRN CORPS	44799	***	***	***	-	-	-	-	-	*174	14	321	44290
65	NET INCOME, TOTAL	7572049	***	***	***	31302	44933	175656	116656	180757	263314	338583	523507	5840627
66	NET INCOME, FORMS 1120, F, L, M	7559657	***	***	***	21483	44933	175656	116656	180757	263314	338583	523507	5840627
67	NET INCOME, FORM 1120S	*12392	***	***	***	*9819	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	***	***	***	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	2362690	***	***	***	2848	3041	29144	20302	56401	85456	71770	186820	1892898
70	NET OPERATING LOSS DEDUCTION	654941	***	***	***	1289	2327	20982	12458	29297	36360	14343	83729	441131
71	DIVIDENDS RECEIVED DEDUCTION	1707749	***	***	***	1559	714	8162	7844	27104	49097	57427	103091	1451766
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	***	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5140152	***	***	***	18005	40250	141824	94487	119667	180541	264251	333525	3902556
74	NET L-T CAP GN TAXED AT ALT RATES	876660	***	***	***	*22	*443	3336	6704	2327	17738	12113	11336	822641
75	INC TAX (BEFORE CRED), TOTAL	2208020	***	***	***	3769	10953	52217	38306	51371	77292	118201	150320	1692890
76	REG AND ALTERNATIVE TAX	2163632	***	***	***	3686	10939	52129	38275	51321	77032	118079	149984	1649604
77	TAX FRM RECOMP PRIOR YR INV CR	17860	***	***	***	*84	*13	70	30	43	128	95	314	16963
78	ADDITIONAL TAX FOR TAX PREFS	26528	***	***	***	-	*-0	*18	*1	*6	*132	*27	22	26322
79	FOREIGN TAX CREDIT	186746	***	***	***	-	-	*8	*12	*10	*102	424	2531	183659
80	U.S. POSSESSIONS TAX CREDIT	-	***	***	***	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	198025	***	***	***	157	616	2037	601	1425	6210	3280	8043	174436
82	WORK INCENTIVE (WIN) CREDIT	385	***	***	***	-	-	*4	-	*71	-	2	24	283
83	JOBS CREDIT	3845	***	***	***	*72	*18	60	*50	*277	*38	80	234	2996
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	***	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	***	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	4924	***	***		-	-	*-0	*13	*51	*148	147	189	4362
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	3362658	***	***	***	*9910	*558	11727	14133	13569	51321	49981	72810	3138068
88	CORPORATION'S OWN STOCK	77415	***	***	***	779	*1211	*2037	*4444	*9523	*2565	*7713	4340	44591
89	INVEST CREDIT: COST OF PROPERTY	2167624	***	***	***	2280	9243	20207	7016	13887	59951	34976	102287	1899105
90	INVESTMENT QUALIFIED FOR CREDIT	2151828	***	***	***	1320	8532	19224	6469	13359	63138	38365	100621	1887805

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1281	***	***	***	101	136	334	127	113	102	***	76	113
2 TOTAL ASSETS	446579663	***	***	***	37328	99392	816293	896574	1895981	3821163	***	12559860	422399340
3 CASH	3526509	***	***	***	23519	53812	211330	146910	155599	196548	***	286961	2263315
4 NOTES AND ACCOUNTS RECEIVABLE	1874394	***	***	***	*11	179	4173	1626	5216	5760	***	20076	1821715
5 LESS: ALLOWANCE FOR BAD DEBTS	66058	***	***	***	-	-	-	-	-	-	***	-	66058
6 INVENTORIES	28867	***	***	***	-	-	-	-	-	-	***	-	28867
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	16676511	***	***	***	2352	14037	147040	153113	250438	381040	***	752605	14544046
8 STATE AND LOCAL	10766291	***	***	***	*709	1960	48060	59423	83661	115579	***	411069	9781154
9 OTHER CURRENT ASSETS	13288221	***	***	***	2738	4312	28520	34926	55326	98169	***	453279	12485596
10 LOANS TO STOCKHOLDERS	488	***	***	***	-	-	-	-	-	-	***	-	488
11 MORTGAGE AND REAL ESTATE LOANS	114237566	***	***	***	*123	2842	39479	79534	119866	361068	***	2079914	110878558
12 OTHER INVESTMENTS	213053238	***	***	***	5596	13650	279425	336105	1006656	2159146	***	6779158	200398639
13 DEPRECIABLE ASSETS	3421887	***	***	***	*73	243	7453	6788	28547	35335	***	158159	3144643
14 LESS: ACCUMULATED DEPRECIATION	107813	***	***	***	-	-	-	-	-	44	***	-	107769
15 DEPLETABLE ASSETS	75723	***	***	***	-	-	-	-	-	-	***	-	75723
16 LESS: ACCUMULATED DEPLETION	398	***	***	***	-	-	-	-	-	-	***	-	398
17 LAND	78432	***	***	***	-	-	-	-	-	-	***	-	78432
18 INTANGIBLE ASSETS (AMORTIZABLE)	85515	***	***	***	-	-	-	-	-	-	***	-	85515
19 LESS: ACCUMULATED AMORTIZATION	7533	***	***	***	-	-	-	-	-	-	***	-	7533
20 OTHER ASSETS	69647824	***	***	***	2206	8357	50813	78150	190673	468565	***	1618638	66994406
21 TOTAL LIABILITIES	446579663	***	***	***	37328	99392	816293	896574	1895981	3821163	***	12559860	422399340
22 ACCOUNTS PAYABLE	112650	***	***	***	-	-	-	-	-	101	***	-	112550
23 MORT, NOTES, AND BONDS UNDER 1 YR	1278168	***	***	***	-	-	-	-	-	40	***	-	1278128
24 OTHER CURRENT LIABILITIES	27074344	***	***	***	4614	7833	48044	49801	159423	265167	***	787005	25451093
25 LOANS FROM STOCKHOLDERS	342388	***	***	***	-	-	-	-	-	-	***	-	342388
26 MORT, NOTES, BONDS, 1 YR OR MORE	1241659	***	***	***	-	-	-	-	-	1238	***	-	1240421
27 OTHER LIABILITIES	377133053	***	***	***	10708	37386	341181	492757	1222184	2746222	***	9924631	359565171
28 CAPITAL STOCK	2156581	***	***	***	8470	12887	112050	73993	123506	111198	***	119199	1483217
29 PAID-IN OR CAPITAL SURPLUS	3510567	***	***	***	3290	11576	140268	132626	186284	295076	***	503516	2030449
30 RETAINED EARNINGS, APPROPRIATED	11074199	***	***	***	444	477	11747	14700	29490	91435	***	142233	10724132
31 RETAINED EARNINGS, UNAPPROPRIATED	22915511	***	***	***	9923	29304	163894	133357	177091	315078	***	1084505	20417718
32 LESS: COST OF TREASURY STOCK	259458	***	***	***	*120	*70	*891	*660	*1996	*4392	***	1228	245925
33 TOTAL RECEIPTS	149304050	***	***	***	38157	65112	423731	466905	950305	1733839	***	8774278	134005937
34 BUSINESS RECEIPTS	71346119	***	***	***	32197	49916	323211	338858	713833	1231563	***	6649309	59958818
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1590385	***	***	***	265	1789	17259	16938	25055	36770	***	86181	1352092
36 STATE AND LOCAL	524062	***	***	***	*43	*39	2926	3144	4129	7590	***	22264	468833
37 OTHER INTEREST	21782412	***	***	***	2998	7540	41927	49564	120094	245871	***	1104561	19757664
38 RENTS	1371488	***	***	***	*37	*370	1515	2998	3953	9882	***	40747	1284527
39 ROYALTIES	23771	***	***	***	-	-	*10	*2	-	*51	***	563	21314
40 NET S-T CAP GAIN LESS NET L-T LOSS	41770	***	***	***	*1	*35	232	106	923	4691	***	2639	32224
41 NET L-T CAP GAIN LESS NET S-T LOSS	327097	***	***	***	*14	*19	1151	1095	4206	12522	***	7786	291258
42 NET GAIN, NONCAPITAL ASSETS	226657	***	***	***	-	*28	*2	*82	*1	*25	***	61787	164691
43 DIVIDENDS, DOMESTIC CORPORATIONS	1144335	***	***	***	*34	266	3010	3966	13626	30438	***	62498	984611
44 DIVIDENDS, FOREIGN CORPORATIONS	4616	***	***	***	-	-	*5	-	*30	-	***	2789	1791
45 OTHER RECEIPTS	50921337	***	***	***	2568	5112	32483	50152	65154	154435	***	733154	49688113
46 TOTAL DEDUCTIONS	144494438	***	***	***	32606	49620	354921	412051	879033	1603591	***	8462425	130051642
47 COST OF SALES AND OPERATIONS	54009185	***	***	***	6866	13900	108447	141156	328262	538271	***	2631745	49095556
48 COMPENSATION OF OFFICERS	149409	***	***	***	*179	*463	4043	2430	4021	6300	***	8931	118935
49 REPAIRS	24750	***	***	***	-	*-0	*61	*67	*28	*7	***	223	24278
50 BAD DEBTS	42015	***	***	***	-	-	270	91	1050	875	***	4921	32589
51 RENT PAID ON BUSINESS PROPERTY	682571	***	***	***	*50	210	2801	2248	6779	9907	***	37524	612504
52 TAXES PAID	1685168	***	***	***	265	451	6107	5376	15653	30395	***	110011	1468670
53 INTEREST PAID	4227799	***	***	***	33	424	1940	2199	4525	11938	***	18830	4179164
54 CONTRIBUTIONS OR GIFTS	20640	***	***	***	-	*1	20	*3	*9	*99	***	64	20348
55 AMORTIZATION	5494	***	***	***	*4	*1	99	*5	*1	*3	***	161	5210
56 DEPRECIATION	550740	***	***	***	*14	524	959	1609	1316	9457	***	20208	507395
57 DEPLETION	25253	***	***	***	-	-	-	*-0	-	-	***	9828	15311
58 ADVERTISING	250106	***	***	***	*3	16	1347	757	2172	10077	***	84044	144773
59 PENSION, PROF SH, STOCK, ANNUITY	927122	***	***	***	*2	*47	864	1521	3877	12064	***	38087	857537
60 EMPLOYEE BENEFIT PROGRAMS	124375	***	***	***	-	*14	4399	*498	*175	503	***	29465	76838
61 NET LOSS, NONCAPITAL ASSETS	2630	***	***	***	-	-	*75	*586	*-0	*103	***	117	363
62 OTHER DEDUCTIONS	81767182	***	***	***	25191	33568	223489	253505	511163	973593	***	5468268	72892173
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4809612	***	***	***	5550	15492	68810	54853	71272	130248	***	311852	3954294
64 CONST TAXABLE INC FRM REL FRN CORPS	65	***	***	***	-	-	-	-	-	-	***	-	65
65 NET INCOME, TOTAL	4285615	***	***	***	5508	15453	65884	51710	67143	122657	***	289589	3485526
66 NET INCOME, FORMS 1120, F, L, M	4285615	***	***	***	5508	15453	65884	51710	67143	122657	***	289589	3485526
67 NET INCOME, FORM 1120S	-	***	***	***	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	***	***	***	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	1023708	***	***	***	659	1310	9293	10385	26842	50169	***	96341	796545
70 NET OPERATING LOSS DEDUCTION	411050	***	***	***	629	1119	7002	7556	17875	29371	***	56809	284878
71 DIVIDENDS RECEIVED DEDUCTION	612658	***	***	***	*30	191	2291	2828	8967	20798	***	39533	511667
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	***	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3078340	***	***	***	4229	12516	51913	37603	35233	73676	***	182590	2529336
74 NET L-T CAP GN TAXED AT ALT RATES	218189	***	***	***	-	*18	749	464	1062	11752	***	3348	192243
75 INC TAX (BEFORE CRED), TOTAL	1384620	***	***	***	1002	3854	19778	15891	14929	30746	***	82659	1148844
76 REG AND ALTERNATIVE TAX	1367414	***	***	***	1002	3854	19754	15887	14927	30568	***	82555	1132100
77 TAX FRM RECOMP PRIOR YR INV CR	6903	***	***	***	-	-	*6	*3	*2	*76	***	104	6562
78 ADDITIONAL TAX FOR TAX PREFS	10303	***	***	***	-	*-0	*18	*1	-	*102	***	-	10181
79 FOREIGN TAX CREDIT	88017	***	***	***	-	-	*8	*12	*9	*76	***	2475	85098
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	***	-	-	-	-	-	-	***	-	-
81 INVESTMENT CREDIT	98319	***	***	***	*2	*5	91	98	383	4109	***	3657	88171
82 WORK INCENTIVE (WIN) CREDIT	244	***	***	***	-	-	-	-	*71	-	***	10	164
83 JOBS CREDIT	1510	***	***	***	-	-	*22	*6	*70	*7	***	191	1137
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	***	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	***	***	***	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	2555	***	***	***	-	-	-	-	*25	-	***	135	2330
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1212206	***	***	***	*186	*513	8206	10404	9577	36049		43102	1066469
88 CORPORATION'S OWN STOCK	22268	***	***	***	779	*301	*2037	*1451	*2489	*376	***	900	12445
89 INVEST CREDIT: COST OF PROPERTY	1150239	***	***	***	*21	*76	963	1047	3667	40802	***	32698	1055032
90 INVESTMENT QUALIFIED FOR CREDIT	1185373	***	***	***	*20	*51	782	895	3835	40729	***	32280	1090900

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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	250,000 OR MORE
1	NUMBER OF RETURNS	1158	45	17	50	90	124	327	127	104	88	52	59	75
2	TOTAL ASSETS	194424107	-	716	9007	33275	90999	798921	896574	1765536	3249774	3735416	9561191	174282699
3	CASH	2957618	-	607	6307	21136	52047	210064	146910	151634	187057	160490	226273	1795094
4	NOTES AND ACCOUNTS RECEIVABLE	1862063	-	*7	*3	*11	177	4109	1626	5216	5745	15361	19024	1810785
5	LESS: ALLOWANCE FOR BAD DEBTS	66058	-	-	-	-	-	-	-	-	-	-	-	66058
6	INVENTORIES	28867	-	-	-	-	-	-	-	-	-	-	-	28867
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	12006008	-	*1	*632	2204	10763	140748	153113	223641	358971	419598	586146	10110192
8	STATE AND LOCAL	9278341	-	*1	*159	*522	1864	44561	59423	81015	105537	261740	346229	8377289
9	OTHER CURRENT ASSETS	8416840	-	*32	786	2503	4225	28324	34926	52753	86389	119270	394784	7692847
10	LOANS TO STOCKHOLDERS	488	-	-	-	-	-	-	-	-	-	-	-	488
11	MORTGAGE AND REAL ESTATE LOANS	42829057	-	*2	*31	*84	2784	39134	79534	116940	295898	623622	1379813	40291216
12	OTHER INVESTMENTS	100830268	-	*35	*293	4557	11033	275738	336105	943198	1742914	1896722	5271139	90348536
13	DEPRECIABLE ASSETS	2462963	-	*-0	*151	*70	232	6420	6788	27833	30555	33447	82542	2274926
14	LESS: ACCUMULATED DEPRECIATION	107813	-	-	-	-	-	-	-	-	44	-	-	107769
15	DEPLETABLE ASSETS	75723	-	-	-	-	-	-	-	-	-	-	-	75723
16	LESS: ACCUMULATED DEPLETION	398	-	-	-	-	-	-	-	-	-	-	-	398
17	LAND	78432	-	-	-	-	-	-	-	-	-	-	-	78432
18	INTANGIBLE ASSETS (AMORTIZABLE)	85515	-	-	-	-	-	-	-	-	-	-	-	85515
19	LESS: ACCUMULATED AMORTIZATION	7533	-	-	-	-	-	-	-	-	-	-	-	7533
20	OTHER ASSETS	13693725	-	*31	646	2189	7873	49823	78150	163307	436753	205165	1255242	11494546
21	TOTAL LIABILITIES	194424107	-	716	9007	33275	90999	798921	896574	1765536	3249774	3735416	9561191	174282699
22	ACCOUNTS PAYABLE	112650	-	-	-	-	-	-	-	-	101	-	-	112550
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1278168	-	-	-	-	-	-	-	-	40	-	-	1278128
24	OTHER CURRENT LIABILITIES	16151725	-	*179	1144	3963	7492	46533	49801	150088	246587	279685	652516	14713738
25	LOANS FROM STOCKHOLDERS	342388	-	-	-	-	-	-	-	-	-	-	-	342388
26	MORT, NOTES, BONDS, 1 YR OR MORE	1241659	-	-	-	-	-	-	-	-	1238	-	-	1240421
27	OTHER LIABILITIES	151394953	-	*580	1832	9539	33029	332397	492757	1134839	2270368	2530720	7317610	137271282
28	CAPITAL STOCK	2154234	-	568	3394	8123	12887	112050	73993	123506	111198	108099	119199	1481217
29	PAID-IN OR CAPITAL SURPLUS	3470311	-	*313	1444	2807	8901	140268	132626	186284	295076	205703	499816	1997074
30	RETAINED EARNINGS, APPROPRIATED	3665284	-	*32	*59	440	456	11270	14700	22141	63122	56728	111054	3385283
31	RETAINED EARNINGS, UNAPPROPRIATED	14872192	-	*59	1135	8523	28305	157294	133357	150674	266435	557641	862224	12706544
32	LESS: COST OF TREASURY STOCK	259458	-	*1015	-	*120	*70	*891	*660	*1996	*4392	3159	1228	245925
33	TOTAL RECEIPTS	81311829	117637	14708	13497	35384	60767	416508	466905	855944	1586913	2540178	7768026	67435360
34	BUSINESS RECEIPTS	58670963	65400	11016	7504	29779	46264	318091	338858	648556	1131856	1833859	6208721	48031059
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1378426	*660	*15	84	236	1494	16734	16938	21634	35194	52705	73152	1159580
36	STATE AND LOCAL	491983	670	*18	*7	*33	*39	2853	3144	4076	6843	14353	19494	440452
37	OTHER INTEREST	13493079	5729	2086	865	2707	7225	41563	49564	107500	211758	424417	957382	11682281
38	RENTS	640540	*486	*116	-	*37	*370	1326	2998	2969	9406	27324	35893	559615
39	ROYALTIES	13546	-	*1	-	-	-	*10	*2	-	*36	1828	228	11440
40	NET S-T CAP GAIN LESS NET L-T LOSS	38771	-	-	-	*1	*33	232	106	861	4691	907	1783	30156
41	NET L-T CAP GAIN LESS NET S-T LOSS	176893	*236	-	*6	*14	*19	1121	1095	4036	12428	8696	4513	144728
42	NET GAIN, NONCAPITAL ASSETS	115919	-	-	-	-	*6	*2	*82	*1	*16	41	4286	111485
43	DIVIDENDS, DOMESTIC CORPORATIONS	840440	*476	*230	*8	*34	233	3002	3966	12233	26751	43486	53203	696818
44	DIVIDENDS, FOREIGN CORPORATIONS	4605	-	-	-	-	-	*5	-	*24	-	1	2789	1787
45	OTHER RECEIPTS	5446665	43980	*1226	5025	2544	5084	31567	50152	54053	147933	132560	406582	4565958
46	TOTAL DEDUCTIONS	78245253	108650	13297	12344	30192	45515	348082	412051	788524	1464143	2358410	7499584	65164461
47	COST OF SALES AND OPERATIONS	34354859	29192	*2539	1629	6608	11738	106766	141156	308096	491122	1007960	2257631	29990422
48	COMPENSATION OF OFFICERS	91856	*153	*49	*32	*179	*193	3723	2430	3665	5193	3869	7600	64769
49	REPAIRS	9341	*21	-	-	-	*-0	*61	*67	*28	*7	*65	160	8931
50	BAD DEBTS	34548	*873	-	-	-	-	270	91	1050	681	1224	4323	26035
51	RENT PAID ON BUSINESS PROPERTY	320992	*196	*10	*18	*46	173	2483	2248	6137	7727	9008	27657	265290
52	TAXES PAID	959036	1696	*104	146	242	420	5916	5376	14436	25854	43841	93231	767775
53	INTEREST PAID	2450432	357	*73	*13	33	67	1915	2199	4389	11741	7636	12942	2409066
54	CONTRIBUTIONS OR GIFTS	4222	-	-	-	-	*-0	*18	*3	*9	*95	91	-0	4006
55	AMORTIZATION	5178	-	-	*2	*4	*1	99	*5	*1	*3	9	145	4909
56	DEPRECIATION	252351	741	*45	*1	*13	*515	854	1609	1284	9114	8406	17286	212481
57	DEPLETION	3172	-	-	-	-	-	-	*-0	-	-	114	61	2997
58	ADVERTISING	190016	*12	*1	*2	*2	15	1233	757	1921	9866	6843	82315	87049
59	PENSION, PROF SH, STOCK, ANNUITY	356177	*218	-0	-	*2	*25	653	1521	2661	7508	11049	27675	304864
60	EMPLOYEE BENEFIT PROGRAMS	119559	*11103	-	-	-	*1	4352	*498	*175	*385	1264	28430	73351
61	NET LOSS, NONCAPITAL ASSETS	2619	89	-	-	-	-	*75	*586	*-0	*103	1298	115	355
62	OTHER DEDUCTIONS	39090896	63998	10475	10499	23062	32367	219666	253505	444672	894744	1255735	4940011	30942162
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3066576	8987	1411	1154	5193	15253	68426	54853	67419	122769	181768	268442	2270900
64	CONST TAXABLE INC FRM REL FRN CORPS.	65	-	-	-	-	-	-	-	-	-	-	-	65
65	NET INCOME, TOTAL	2574658	8317	1392	1147	5160	15214	65573	51710	63343	115926	167415	248948	1830512
66	NET INCOME, FORMS 1120, F, L, M	2574658	8317	1392	1147	5160	15214	65573	51710	63343	115926	167415	248948	1830512
67	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	904015	3584	*163	136	659	1267	9245	10385	24795	47828	27057	91210	687686
70	NET OPERATING LOSS DEDUCTION	409019	*3287	*31	*132	629	1094	6958	7556	16663	29318	2157	56314	284878
71	DIVIDENDS RECEIVED DEDUCTION	494996	*296	*132	*5	*30	173	2286	2828	8132	18510	24900	34896	402808
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1791350	10080	*1007	796	3984	12346	51651	37603	33525	69286	136712	149847	1284512
74	NET L-T CAP GN TAXED AT ALT RATES.	69695	-	-	-	-	*18	747	464	1062	11667	8447	1561	45729
75	INC TAX (BEFORE CRED), TOTAL	811592	4348	*386	151	953	3818	19723	15891	14177	29010	60902	68165	594066
76	REG AND ALTERNATIVE TAX	803639	4247	*386	151	953	3818	19700	15887	14175	28834	60860	68093	586535
77	TAX FRM RECOMP PRIOR YR INV CR	4504	*101	-	-	-	-	*6	*3	*2	*74	42	72	4204
78	ADDITIONAL TAX FOR TAX PREFS	3449	-	-	-	-	*-0	*18	*1	-	*102	-	-	3328
79	FOREIGN TAX CREDIT	43612	1	-	-	-	-	*8	*12	*9	*75	338	2346	40824
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	41442	*250	*-0	-	*2	*5	78	98	383	3948	1454	2605	32620
82	WORK INCENTIVE (WIN) CREDIT	151	-	-	-	-	-	-	-	*71	-	-	3	77
83	JOBS CREDIT	637	*16	-	-	-	-	*22	*6	*70	*7	60	158	296
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	897	14	-	-	-	-	-	-	*25	-	35	135	688
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1212206	*411	-	*35	*186	*513	8206	10404	9577	36049	37253	43102	1066469
88	CORPORATION'S OWN STOCK	22268	-	-	*212	779	*301	*2037	*1451	*2489	*376	*1277	900	12445
89	INVEST CREDIT: COST OF PROPERTY	588017	*841	*2	-	*17	*72	831	1047	3656	39250	13973	23726	504603
90	INVESTMENT QUALIFIED FOR CREDIT	583045	*826	*2	-	*16	*48	655	895	3824	39305	13839	23164	500471

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: 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	103	-	***	*5	**	***	*7	-	*9	*14	***	17	38
2 TOTAL ASSETS	252146947	-	***	*1367	**	***	*17372	-	*130446	*571389	***	2998669	248116641
3 CASH	564543	-	-	*946	**	***	*1266	-	*3965	*9491	***	60689	468221
4 NOTES AND ACCOUNTS RECEIVABLE	12328	-	-	-	-	***	*64	-	-	*15	***	1052	10930
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	***	-	-	-	-	***	-	-
6 INVENTORIES	-	-	-	-	-	***	-	-	-	-	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	4670038	-	-	-	-	***	*6292	-	*26798	*22069	***	166460	4433854
8 STATE AND LOCAL	1487762	-	-	*112	**	***	*3499	-	*2646	*10042	***	64840	1403865
9 OTHER CURRENT ASSETS	4871110	-	-	*43	**	***	*196	-	*2573	*11780	***	58495	4792749
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	***	-	-	-	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	71408425	-	-	*55	**	***	*345	-	*2925	*65170	***	700101	70587342
12 OTHER INVESTMENTS	112220212	-	-	*80	-	***	*3687	-	*63458	*416232	***	1508019	110050103
13 DEPRECIABLE ASSETS	958913	-	-	-	-	***	*1033	-	*714	*4780	***	75617	869717
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	***	-	-	-	-	***	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	***	-	-
17 LAND	-	-	-	-	-	***	-	-	-	-	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	***	-	-	-	-	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	***	-	-	-	-	***	-	-
20 OTHER ASSETS	55953616	-	***	*132	**	***	*990	-	*27366	*31812	***	363396	55499860
21 TOTAL LIABILITIES	252146947	-	***	*1367	**	***	*17372	-	*130446	*571389	***	2998669	248116641
22 ACCOUNTS PAYABLE	-	-	-	-	-	***	-	-	-	-	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	***	-	-	-	-	***	-	-
24 OTHER CURRENT LIABILITIES	10921799	-	-	*152	**	***	*1511	-	*9335	*18580	***	134489	10737355
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	***	-	-	-	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	***	-	-	-	-	***	-	-
27 OTHER LIABILITIES	225733105	-	-	*666	**	***	*8783	-	*87345	*475854	***	2607020	222293888
28 CAPITAL STOCK	2000	-	-	-	-	***	-	-	-	-	***	-	2000
29 PAID-IN OR CAPITAL SURPLUS	*39773	-	-	*23	**	***	-	-	-	-	***	3700	33375
30 RETAINED EARNINGS, APPROPRIATED	7408911	-	-	*95	**	***	*476	-	*7349	*28313	***	31179	7338849
31 RETAINED EARNINGS, UNAPPROPRIATED	8041358	-	***	*429	**	***	*6601	-	*26416	*48643	***	222281	7711173
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	***	-	-	-	-	***	-	-
33 TOTAL RECEIPTS	67985547	-	***	*528	**	***	*7223	-	*94362	*146926	***	1006251	66570577
34 BUSINESS RECEIPTS	12669230	-	***	*175	-	***	*5119	-	*65277	*99707	***	440588	11927758
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	211883	-	-	*1	-	***	*524	-	*3421	*1576	***	13029	192512
36 STATE AND LOCAL	32069	-	-	*8	**	***	*73	-	*53	*747	***	2769	28381
37 OTHER INTEREST	8288765	-	***	*42	-	***	*364	-	*12593	*34113	***	147179	8075382
38 RENTS	730948	-	-	-	-	***	*189	-	*285	*476	***	4854	724912
39 ROYALTIES	10225	-	-	-	-	***	-	-	-	*14	***	335	9873
40 NET S-T CAP GAIN LESS NET L-T LOSS	2998	-	-	-	-	***	-	-	*63	-	***	856	2068
41 NET L-T CAP GAIN LESS NET S-T LOSS	150204	-	-	-	-	***	*30	-	*170	*94	***	3273	146530
42 NET GAIN, NONCAPITAL ASSETS	110717	-	-	-	-	***	-	-	-	*9	***	57501	53206
43 DIVIDENDS, DOMESTIC CORPORATIONS	303863	-	-	*8	-	***	*7	-	*1392	*3688	***	9295	287794
44 DIVIDENDS, FOREIGN CORPORATIONS	*11	-	-	-	-	***	-	-	*6	-	***	-	5
45 OTHER RECEIPTS	45474635	-	-	*293	**	***	*916	-	*11101	*6502	***	326573	45122155
46 TOTAL DEDUCTIONS	66243107	-	***	*474	**	***	*6839	-	*90509	*139448	***	962841	64887182
47 COST OF SALES AND OPERATIONS	19651896	-	***	*318	**	***	*1681	-	*20166	*47150	***	374114	19105135
48 COMPENSATION OF OFFICERS	57369	-	-	*4	-	***	*320	-	*356	*1106	***	1330	54166
49 REPAIRS	15409	-	-	-	-	***	-	-	-	-	***	62	15346
50 BAD DEBTS	7467	-	-	-	-	***	*1	-	*-0	*194	***	597	6554
51 RENT PAID ON BUSINESS PROPERTY	361549	-	-	*11	-	***	*318	-	*642	*2180	***	9867	347215
52 TAXES PAID	726086	-	***	*8	**	***	*191	-	*1217	*4540	***	16781	700895
53 INTEREST PAID	1777199	-	-	-	-	***	*25	-	*136	*197	***	5888	1770099
54 CONTRIBUTIONS OR GIFTS	16417	-	-	-	-	***	*3	-	-	*3	***	64	16342
55 AMORTIZATION	316	-	-	-	-	***	-	-	-	-	***	16	301
56 DEPRECIATION	298380	-	-	-	-	***	*105	-	*32	*343	***	2922	294914
57 DEPLETION	22081	-	-	-	-	***	-	-	-	-	***	9766	12314
58 ADVERTISING	60088	-	-	-	-	***	*114	-	*251	*211	***	1729	57723
59 PENSION, PROF SH, STOCK, ANNUITY	570945	-	-	-	-	***	*211	-	*1216	*4556	***	10412	552673
60 EMPLOYEE BENEFIT PROGRAMS	4792	-	-	-	-	***	*47	-	-	*118	***	1035	3487
61 NET LOSS, NONCAPITAL ASSETS	*11	-	-	*1	-	***	-	-	-	-	***	2	8
62 OTHER DEDUCTIONS	42673102	-	***	*132	**	***	*3823	-	*66492	*78850	***	528257	41950011
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1742440	-	***	*54	**	***	*384	-	*3853	*7478	***	43410	1683395
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	***	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	1710372	-	***	*45	**	***	*311	-	*3800	*6731	***	40641	1655013
66 NET INCOME, FORMS 1120, F, L. M.	1710372	-	***	*45	**	***	*311	-	*3800	*6731	***	40641	1655013
67 NET INCOME, FORM 1120S	-	-	-	-	-	***	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	***	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	119613	-	-	*43	**	***	*49	-	*2047	*2341	***	5131	108859
70 NET OPERATING LOSS DEDUCTION	1968	-	-	*36	**	***	*44	-	*1212	*53	***	494	-
71 DIVIDENDS RECEIVED DEDUCTION	117644	-	-	*7	-	***	*5	-	*835	*2288	***	4637	108859
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	***	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1286614	-	***	*8	-	***	*263	-	*1708	*4390	***	32742	1244824
74 NET L-T CAP GN TAXED AT ALT RATES.	148495	-	-	-	-	***	*2	-	-	*86	***	1786	146514
75 INC TAX (BEFORE CRED), TOTAL	572956	-	***	*1	-	***	*55	-	*752	*1736	***	14494	554777
76 REG AND ALTERNATIVE TAX	563703	-	***	*1	-	***	*55	-	*752	*1734	***	14462	545566
77 TAX FRM RECOMP PRIOR YR INV CR	2399	-	-	-	-	***	-	-	-	*2	***	32	2358
78 ADDITIONAL TAX FOR TAX PREFS	6854	-	-	-	-	***	-	-	-	-	***	-	6854
79 FOREIGN TAX CREDIT	44404	-	-	-	-	***	-	-	-	*1	***	129	44274
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	***	-	-
81 INVESTMENT CREDIT	56877	-	-	-	-	***	*12	-	-	*161	***	1052	55551
82 WORK INCENTIVE (WIN) CREDIT	93	-	-	-	-	***	-	-	-	-	***	7	86
83 JOBS CREDIT	873	-	-	-	-	***	-	-	-	-	***	33	841
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	1658	-	-	-	-	***	-	-	-	-	***	-	1642
DISTRIBUTIONS TO STOCKHOLDERS:						***					***		
87 CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-		-	-	-	-		-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	***	-	-	-	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	562219	-	-	-	-	***	*132	-	*11	*1552	***	8972	550429
90 INVESTMENT QUALIFIED FOR CREDIT	602325	-	-	-	-	***	*127	-	*11	*1425	***	9116	590429
						***					***		

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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: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	19	***	-	***	*11	***	-	-	-	-	-	-	-
2 TOTAL ASSETS	8609	-	-	***	*4053	***	-	-	-	-	-	-	-
3 CASH	4348	-	-	***	*2383	***	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*2	-	-	-	-	***	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-		-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	***	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:						***							
7 UNITED STATES	*466	-	-	-	*148	***	-	-	-	-	-	-	-
8 STATE AND LOCAL	*188	-	-	-	*188	***	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	*272	-	-	***	*235	***	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	***	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*83	-	-	-	*40	***	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*2758	-	-	-	*1039	***	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	*11	-	-	-	*4	***	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	***	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	***	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	***	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	***	-	-	-	-	-	-	-
20 OTHER ASSETS	*482	-	-	***	*17	***	-	-	-	-	-	-	-
21 TOTAL LIABILITIES	8609	-	-	***	*4053	***	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	-	-	-	-	-	***	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	***	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	*819	-	-	-	*651	***	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	***	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	***	-	-	-	-	-	-	-
27 OTHER LIABILITIES	4995	-	-	***	*1169	***	-	-	-	-	-	-	-
28 CAPITAL STOCK	*347	-	-	-	*347	***	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*482	-	-	-	*482	***	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*4	-	-	-	*4	***	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	*1961	-	-	-	*1400	***	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	***	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	6674	***	-	***	*2773	***	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	5926	***	-	***	*2418	***	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:						***							
35 UNITED STATES	*76	-	-	-	*29	***	-	-	-	-	-	-	-
36 STATE AND LOCAL	*10	-	-	-	*10	***	-	-	-	-	-	-	-
37 OTHER INTEREST	568	***	-	***	*291	***	-	-	-	-	-	-	-
38 RENTS	-	-	-	-	-	***	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	***	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1	-	-	-	-	***	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	***	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*22	-	-	-	-	***	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*33	-	-	-	-	***	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	***	-	-	-	-	-	-	-
45 OTHER RECEIPTS	*38	***	-	-	*24	***	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	6078	***	-	***	*2415	***	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	2430	***	-	***	*258	***	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	*184	-	-	-	-	***	-	-	-	-	-	-	-
49 REPAIRS	-	-	-	-	-	***	-	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	-	-	***	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	*30	-	-	-	*4	***	-	-	-	-	-	-	-
52 TAXES PAID	46	***	-	-	*23	***	-	-	-	-	-	-	-
53 INTEREST PAID	*168	-	-	-	-	***	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*1	-	-	-	-	***	-	-	-	-	-	-	-
55 AMORTIZATION	-	-	-	-	-	***	-	-	-	-	-	-	-
56 DEPRECIATION	*9	-	-	-	*1	***	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-		-	-	-	-	-	-	-
58 ADVERTISING	*2	-	-	-	*1	***	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	***	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*25	***	-	-	-	***	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	*3184	-	-	-	*2129	***	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	596	***	-	***	*358	***	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	***	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	586	***	-	***	*348	***	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	586	***	-	***	*348	***	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120S	-	-	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	***	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	*81	-	-	***	-	***	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*63	-	-	***	-	***	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*18	-	-	-	-	***	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*376	***	-	-	*245	***	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	***	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	*72	***	-	-	*48	***	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	*72	***	-	-	*48	***	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	***	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	***	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	*-0	-	-	-	*-0	***	-	-	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
83 JOBS CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-		-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:						***							
87 CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	***	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	***	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	*4	-	-	-	*4	***	-	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	*4	-	-	-	*4	***	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: MUTUTAL INSURANCE EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	1173	***	34	63	165	230	301	73	77	39	***	22	29
2	TOTAL ASSETS	42871109	***	1998	11682	63076	164233	632247	524661	1213156	1403545	***	3284058	33183286
3	CASH	925222	***	1262	7016	40164	83559	155615	63970	86519	54296	***	85980	302294
4	NOTES AND ACCOUNTS RECEIVABLE	169436	***	*5	251	254	539	2720	1211	4753	7407	***	17360	121124
5	LESS: ALLOWANCE FOR BAD DEBTS	2	***	-	-	-	-	-	-	-	-	***	-	-
6	INVENTORIES	-	***	-	-	-	-	-	-	-	-	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3913646	***	*171	*424	3674	16840	115753	103907	181586	175798	***	349837	2684998
8	STATE AND LOCAL	15636131	***	*38	*58	*271	4895	76079	93944	198830	325689	***	1349113	12622690
9	OTHER CURRENT ASSETS	2922506	***	52	674	4388	9102	53422	45968	100452	128647	***	278393	2086864
10	LOANS TO STOCKHOLDERS	-	***	-	-	-	-	-	-	-	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	150291	***	*1	33	915	985	8039	3722	4924	10317	***	3746	98429
12	OTHER INVESTMENTS	16548696	***	245	2431	10478	36741	183001	152816	424199	527512	***	1061189	13385743
13	DEPRECIABLE ASSETS	539951	***	*11	129	529	2045	13199	7482	33115	29001	***	55875	334523
14	LESS: ACCUMULATED DEPRECIATION	-	***	-	-	-	-	-	-	-	-	***	-	-
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17	LAND	-	***	-	-	-	-	-	-	-	-	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	***	-	-	-	-	-	-	-	-	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	***	-	-	-	-	-	-	-	-	***	-	-
20	OTHER ASSETS	2065232	***	214	665	2404	9527	24419	51640	178780	144876	***	82565	1546620
21	TOTAL LIABILITIES	42871109	***	1998	11682	63076	164233	632247	524661	1213156	1403545	***	3284058	33183286
22	ACCOUNTS PAYABLE	*9	***	-	-	-	-	-	-	*9	-	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	17	***	-	-	-	-	-	-	-	-	***	-	-
24	OTHER CURRENT LIABILITIES	22040134	***	445	1564	10931	15641	166830	193532	447662	616135	***	1778324	17556448
25	LOANS FROM STOCKHOLDERS	-	***	-	-	-	-	-	-	-	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	***	-	-	-	-	-	-	-	-	***	-	-
27	OTHER LIABILITIES	4970560	***	569	2881	18074	46644	132980	96802	326918	269910	***	336527	3376300
28	CAPITAL STOCK	*14286	***	*-0	-	*51	*3	*1770	-	*7636	-	***	-	4800
29	PAID-IN OR CAPITAL SURPLUS	169272	***	*428	978	3472	10686	23037	27214	*31125	*2178	***	30729	19776
30	RETAINED EARNINGS, APPROPRIATED	2695923	***	*16	281	1378	3936	23075	28994	51477	61104	***	58672	2436664
31	RETAINED EARNINGS, UNAPPROPRIATED	12980908	***	540	5977	29170	87323	284555	178118	348329	454217	***	1079807	9789299
32	LESS: COST OF TREASURY STOCK	-	***	-	-	-	-	-	-	-	-	***	-	-
33	TOTAL RECEIPTS	25796932	***	1812	8344	31062	65924	362988	320369	758469	1080281	***	2221150	19345283
34	BUSINESS RECEIPTS	22608843	***	*1261	6125	19769	42834	285175	252048	650827	836781	***	1793996	17338342
	INTEREST ON GOVT. OBLIGATIONS:		***									***		
35	UNITED STATES	334916	***	*19	133	866	2918	13715	16214	22731	19982		31697	195608
36	STATE AND LOCAL	1029851		*18	*129	*81	353	4285	7401	18203	24270	***	79023	839879
37	OTHER INTEREST	531890	***	412	1009	4682	10519	22946	11159	23748	24089	***	46121	350914
38	RENTS	122001	***	-	191	202	313	1068	572	1987	2754	***	9911	53812
39	ROYALTIES	*17	***	-	-	-	-	*-0	-	-	-	***	-	17
40	NET S-T CAP GAIN LESS NET L-T LOSS	5548	***	-	-	-	*6	215	494	*25	*776	***	1232	2362
41	NET L-T CAP GAIN LESS NET S-T LOSS	28776	***	*10	*3	*22	59	1491	1025	2639	833	***	2537	17212
42	NET GAIN, NONCAPITAL ASSETS	3125	***	-	-	*1	*2	*158	*100	*19	*12	***	445	2183
43	DIVIDENDS, DOMESTIC CORPORATIONS	353631	***	*4	*113	*593	421	4214	3097	10620	9611	***	29410	280567
44	DIVIDENDS, FOREIGN CORPORATIONS	587	***	-	-	-	*12	*70	*69	-	-	***	321	115
45	OTHER RECEIPTS	777747	***	*88	642	4847	8488	29649	28190	27669	161174	***	226455	264272
46	TOTAL DEDUCTIONS	23969716	***	1073	6309	23915	51528	305734	290075	696655	1011963	***	2067013	18033192
47	COST OF SALES AND OPERATIONS	14932756	***	*170	2269	10126	22171	147802	145904	376538	500924	***	1133665	11716593
48	COMPENSATION OF OFFICERS	47005	***	*9	*116	434	952	3603	2002	6105	*2083	***	7975	16666
49	REPAIRS	7665	***	*-0	*2	*3	27	227	*86	*2	*118	***	1110	5961
50	BAD DEBTS	23281	***	*3	*7	*4	*17	140	*875	478	*561	***	1993	17499
51	RENT PAID ON BUSINESS PROPERTY	81569	***	*20	*36	93	176	1610	1320	3261	5476	***	12312	49466
52	TAXES PAID	619525	***	*33	113	475	1337	6941	6014	16933	21208	***	45876	483345
53	INTEREST PAID	39832	***	*-0	*10	57	295	1613	3300	1763	2159	***	12814	15569
54	CONTRIBUTIONS OR GIFTS	13181	***	-	*1	*7	19	163	114	135	9421	***	516	2320
55	AMORTIZATION	797	***	-	-	*-0	-	*-0	-	2	-	***	70	499
56	DEPRECIATION	159195	***	*2	17	95	359	2345	1539	4755	6063	***	14276	121423
57	DEPLETION	*23	***	-	-	-	-	*8	-	-	-	***	-	15
58	ADVERTISING	66649	***	*19	*2	52	318	1320	705	2626	1719	***	5776	49308
59	PENSION, PROF SH, STOCK, ANNUITY	179880	***	-	*1	*65	*97	1466	1947	3683	3370	***	9448	150894
60	EMPLOYEE BENEFIT PROGRAMS	143987	***	*3	*33	37	266	1882	2096	5290	5273	***	17664	102120
61	NET LOSS, NONCAPITAL ASSETS	1138	***	-	-	-	*-0	*9	*55	-	*75	***	151	589
62	OTHER DEDUCTIONS	7653234	***	813	3702	12468	25493	136605	124119	275085	453514	***	803367	5300926
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1827216	***	739	2035	7147	14395	57254	30294	61815	68318	***	154137	1312091
64	CONST TAXABLE INC FRM REL FRN CORPS	321	***	-	-	-	-	-	-	-	-	***	321	-
65	NET INCOME, TOTAL	797686	***	721	1906	7066	14042	52969	22893	43612	44048	***	75435	472212
66	NET INCOME, FORMS 1120, F, L, M	797686	***	721	1906	7066	14042	52969	22893	43612	44048	***	75435	472212
67	NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	-	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69	STAT SPEC DEDS, TOTAL	346918	***	*56	803	1024	1500	15357	4935	13958	9939	***	27631	257332
70	NET OPERATING LOSS DEDUCTION	44965	***	*52	*707	521	1145	11756	*2271	*4934	*1755	***	2608	17563
71	DIVIDENDS RECEIVED DEDUCTION	301953	***	*3	*96	*503	356	3601	2664	9024	8184	***	25023	239770
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	463532	***	629	1103	6030	12528	37603	18165	29693	34109	***	50919	223741
74	NET L-T CAP GN TAXED AT ALT RATES	20209	***	-	-	*22	*25	261	734	909	*546	***	1931	15183
75	INC TAX (BEFORE CRED), TOTAL	196985	***	165	170	1213	2761	12953	7257	12339	14941	***	22949	101343
76	REG AND ALTERNATIVE TAX	195302	***	165	170	1212	2759	12936	7235	12312	14924	***	22801	99937
77	TAX FRM RECOMP PRIOR YR INV CR	1481	***	-	-	*-0	*1	17	*22	20	*16	***	144	1221
78	ADDITIONAL TAX FOR TAX PREFS	202	***	-	-	-	-	-	-	*6	*-0	***	4	186
79	FOREIGN TAX CREDIT	3108	***	-	-	-	-	-	*-0	*-0	-	***	22	3086
80	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81	INVESTMENT CREDIT	22076	***	-	*-0	7	32	277	159	736	736	***	1506	17813
82	WORK INCENTIVE (WIN) CREDIT	*17	***	-	-	-	-	*4	-	-	-	***	3	10
83	JOBS CREDIT	695	***	*1	*4	-	*18	*38	*20	*192	*14	***	12	380
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	686	***	-	-	-	-	*-0	-	-	*21	***	27	541
	DISTRIBUTIONS TO STOCKHOLDERS:		***									***		
87	CASH AND PROPERTY EXC OWN STOCK	*2	***	-	-	-	-	-	-	*2	-		-	-
88	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	273314		-	*15	98	292	3136	1875	6853	7628	***	27356	213354
90	INVESTMENT QUALIFIED FOR CREDIT	248812	***	-	*13	95	315	2847	1718	6459	7094	***	26514	192156

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: OTHER INSURANCE COMPANIES

MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4230	*416	2112	*330	*402	*245	313	138	80	74	36	32	52
2 TOTAL ASSETS	126732384	-	71360	*46908	*139384	*178536	773738	1014678	1336053	2610559	2497660	4672102	113391405
3 CASH	3643718	-	*12770	*13300	*44175	*52187	179774	250191	148328	129395	164177	120376	2529045
4 NOTES AND ACCOUNTS RECEIVABLE	15975555	-	*2868	*12565	*26893	*53159	109408	83269	84305	136980	200841	315598	14949671
5 LESS: ALLOWANCE FOR BAD DEBTS	1200457	-	-	-	-	*52	*3764	*1193	*2048	*21033	11824	4334	1156209
6 INVENTORIES	1316445	-	-	-	-	-	*10971	-	17	-	4041	18012	1283404
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	8801382	-	-	-	*618	-	95522	119243	211025	258885	334317	379293	7402479
8 STATE AND LOCAL	24861548	-	-	-	-	-	*21784	180319	203223	462141	367623	938795	22687664
9 OTHER CURRENT ASSETS	7692644	-	*1061	*220	*5648	*7328	62714	107121	133840	225462	354460	309578	6485212
10 LOANS TO STOCKHOLDERS	72043	-	*9489	*2660	*1338	*6795	*2501	*15823	*1886	*3168	201	-	28183
11 MORTGAGE AND REAL ESTATE LOANS	3382916	-	-	-	-	-	*21002	*4550	*10159	50148	*6693	125261	3165102
12 OTHER INVESTMENTS	51910191	-	*9285	*6276	*42135	*17503	188202	185685	511579	1203915	973768	2162594	46609250
13 DEPRECIABLE ASSETS	4304660	-	*32695	*16802	*8996	*32456	82576	23882	24332	100157	24743	86537	3871484
14 LESS: ACCUMULATED DEPRECIATION	1309853	-	*13311	*4914	*4521	*14445	42445	*2207	7000	15631	5526	22102	1177750
15 DEPLETABLE ASSETS	*15710	-	*8408	-	-	-	-	-	-	-	21	-	7281
16 LESS: ACCUMULATED DEPLETION	*4909	-	*3535	-	-	-	-	-	-	-	16	-	1358
17 LAND	403681	-	-	-	*517	*792	*1550	*5760	*1666	*5751	*3655	8894	375096
18 INTANGIBLE ASSETS (AMORTIZABLE)	269511	-	*3508	-	*448	*19256	3154	*199	*522	*2823	420	6115	233065
19 LESS: ACCUMULATED AMORTIZATION	60325	-	*2393	-	*17	*3837	1136	*143	*190	*869	157	2757	48826
20 OTHER ASSETS	6657925	-	*10515	-	*13153	*7395	41924	42178	14411	69266	80224	230243	6148615
21 TOTAL LIABILITIES	126732384	-	71360	*46908	*139384	*178536	773738	1014678	1336053	2610559	2497660	4672102	113391405
22 ACCOUNTS PAYABLE	17095644	-	*12620	*9332	*29336	*74495	94002	121394	112982	160399	170264	341645	15969175
23 MORT, NOTES, AND BONDS UNDER 1 YR	5651347	-	*2430	*2988	*747	*7372	34738	*7759	*2385	*20962	13914	68747	5489305
24 OTHER CURRENT LIABILITIES	27982910	-	*4074	*563	*7446	*13796	83076	209126	413637	853796	769628	1199522	24428244
25 LOANS FROM STOCKHOLDERS	273577	-	*12244	*4427	-	*1769	*1870	-	-	*6084	-	155	247027
26 MORT, NOTES, BONDS, 1 YR OR MORE	6349036	-	*4053	-	*6768	*24346	32303	*28117	*5610	*64356	*39090	125209	6019185
27 OTHER LIABILITIES	29248387	-	-	*5062	*17618	*2359	123993	221792	244618	622760	640785	1311909	26057489
28 CAPITAL STOCK	2851903	-	18677	*656	*19189	*10521	75764	104432	91961	150530	100359	111827	2167988
29 PAID-IN OR CAPITAL SURPLUS	11242276	-	*543	*2335	*13873	*8846	124889	189519	199147	267378	202808	578804	9654134
30 RETAINED EARNINGS, APPROPRIATED	2124293	-	-	-	-	-	*40492	*14829	*8030	*10194	92156	38126	1920465
31 RETAINED EARNINGS, UNAPPROPRIATED	24493602	-	25839	*21546	*49369	*38321	167286	117709	258982	460348	473118	914158	21966926
32 LESS: COST OF TREASURY STOCK	580590	-	*9120	-	*4963	*3289	*4675	-	*1300	*6248	4463	18000	528533
33 TOTAL RECEIPTS	48405160	*85836	230007	*89255	*471853	*414844	516456	375902	790637	1249687	1091079	2491514	40598092
34 BUSINESS RECEIPTS	40266335	*70852	*226039	*88105	*454320	*408472	425968	296739	684735	1073996	890347	2144664	33502098
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	714173	*4867	-	-	*1483	*289	13444	11894	26018	44113	41423	55951	514691
36 STATE AND LOCAL	1300256	-	-	-	-	-	*2395	8174	7845	25591	22940	47886	1185425
37 OTHER INTEREST	3238029	*9496	*2695	*1150	*7083	*5150	42913	46969	45502	50423	90309	135891	2800446
38 RENTS	330049	*34	*857	-	*223	*79	*2781	*1407	*907	*3296	*1666	10268	308531
39 ROYALTIES	*12815	-	-	-	-	-	-	*-0	*6	-	-	-	12808
40 NET S-T CAP GAIN LESS NET L-T LOSS	73406	-	-	-	*49	*28	-	*225	429	*406	2197	13695	56378
41 NET L-T CAP GAIN LESS NET S-T LOSS	725489	-	-	-	-	*400	2393	*5844	4564	6277	7574	15194	683245
42 NET GAIN, NONCAPITAL ASSETS	80206	-	-	-	*338	*15	*100	-	*110	*2600	*77	1506	75461
43 DIVIDENDS, DOMESTIC CORPORATIONS	934886	*297	*87	-	*1207	*197	*2672	2766	10722	23660	22220	45460	825599
44 DIVIDENDS, FOREIGN CORPORATIONS	79239	-	-	-	-	-	-	-	*10	*19	91	1	79119
45 OTHER RECEIPTS	650277	*289	*328	-	*7149	*215	23790	1884	9789	19307	12236	20998	554291
46 TOTAL DEDUCTIONS	44660569	*74466	215033	*79842	*453125	*399406	457258	325675	712789	1127660	956166	2285145	37574003
47 COST OF SALES AND OPERATIONS	20125464	*24958	*92619	*22719	*369645	*249958	123955	141925	486902	555246	625687	1084423	16347428
48 COMPENSATION OF OFFICERS	403966	*11150	*13168	*19088	*27148	*21472	51962	7661	7477	12848	13635	15197	203158
49 REPAIRS	80766	*40	*1277	*382	*634	*1469	1528	*52	228	*1216	*683	2987	70269
50 BAD DEBTS	358751	*2	*87	*510	*389	*964	1139	*468	389	914	1480	2630	349780
51 RENT PAID ON BUSINESS PROPERTY	598231	*435	*4435	*2388	*3167	*5238	13948	2143	4929	5728	6064	13415	536341
52 TAXES PAID	1193885	*3716	*4345	*2461	*2570	*6471	14981	8448	12335	29418	20686	39129	1049324
53 INTEREST PAID	1991549	*185	*1904	*390	*1558	*2241	5616	4250	2854	10689	11325	59126	1891414
54 CONTRIBUTIONS OR GIFTS	25340	*1	*285	*109	*97	*188	345	*133	271	535	476	1427	21472
55 AMORTIZATION	31685	*187	*596	-	*462	*1174	778	125	*122	*71	303	6502	21365
56 DEPRECIATION	426516	*184	*5710	*1814	*1821	*4871	9883	1674	2110	7193	2904	20335	368016
57 DEPLETION	*4934	-	-	-	-	-	-	-	-	*28	-	-	4906
58 ADVERTISING	481500	*2165	*3773	*2644	*702	*1056	3618	855	521	5873	1945	8549	449798
59 PENSION, PROF SH, STOCK, ANNUITY	256415	*39	*3139	*365	*5669	*6037	*8816	*1081	1205	4927	3443	4925	216770
60 EMPLOYEE BENEFIT PROGRAMS	628996	*167	*1453	-	*1960	*3301	4029	*1313	2320	5157	2319	387363	219615
61 NET LOSS, NONCAPITAL ASSETS	14067	-	-	-	*77	*29	*14	*8	*29	*5	-	101	13804
62 OTHER DEDUCTIONS	18038504	*31236	82242	*26972	*37227	*94939	216644	155539	191096	487811	265216	639039	15810543
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3744591	*11369	14973	*9412	*18728	*15438	59198	50227	77848	122026	134913	206370	3024089
64 CONST TAXABLE INC FRM REL FRN CORPS	44413	-	-	-	-	-	-	-	-	*174	14	-	44225
65 NET INCOME, TOTAL	2488748	*11369	14973	*9412	*18728	*15438	56803	42053	70003	96609	111987	158483	1882889
66 NET INCOME, FORMS 1120, F, L, M	2476356	*11369	*12401	*9412	*8909	*15438	56803	42053	70003	96609	111987	158483	1882889
67 NET INCOME, FORM 1120S	*12392	-	*2573	-	*9819	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	992063	*6181	*706	*1741	*1165	*231	4495	4982	15601	25348	29745	62847	839021
70 NET OPERATING LOSS DEDUCTION	198926	*5929	*632	*1741	*139	*63	*2224	*2631	*6488	*5233	*10843	24312	138690
71 DIVIDENDS RECEIVED DEDUCTION	793138	*252	*74	-	*1026	*167	*2271	2351	9113	20114	18903	38535	700330
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1598279	*5188	*11742	*7671	*7746	*15207	52308	38719	54740	72756	82707	100015	1149480
74 NET L-T CAP GN TAXED AT ALT RATES	638262	-	-	-	-	*400	*2325	*5505	*357	5440	2962	6057	615215
75 INC TAX (BEFORE CRED), TOTAL	626415	*2150	*1998	*1383	*1555	*4338	19486	15159	24103	31605	37222	44712	442704
76 REG AND ALTERNATIVE TAX	600916	*2150	*1998	*1365	*1472	*4326	19439	15153	24082	31540	37195	44628	417567
77 TAX FRM RECOMP PRIOR YR INV CR	9476	-	-	*18	*83	*12	*48	*6	*21	*36	*7	66	9181
78 ADDITIONAL TAX FOR TAX PREFS	16023	-	-	-	-	-	-	-	-	*30	20	18	15955
79 FOREIGN TAX CREDIT	95621	-	-	-	-	-	-	-	-	*26	86	34	95475
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	77630	*4	*611	*341	*148	*580	1669	345	305	1365	929	2880	68452
82 WORK INCENTIVE (WIN) CREDIT	124	-	-	-	-	-	-	-	-	-	2	12	110
83 JOBS CREDIT	1641	-	-	-	*72	-	-	*24	15	*16	4	31	1479
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1684	-	-	-	-	-	-	*13	*26	*127	-	27	1491
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2150450	-	*133	-	*9724	*45	3521	*3729	*3990	15272	*12728	29708	2071599
88 CORPORATION'S OWN STOCK	55148	-	-	-	-	*910	-	*2993	*7033	*2189	6436	3440	32147
89 INVEST CREDIT: COST OF PROPERTY	744071	*336	*12400	*4786	*2161	*8876	16109	4095	3367	11521	7468	42234	630718
90 INVESTMENT QUALIFIED FOR CREDIT	717643	*336	*8121	*3416	*1205	*8166	15595	3856	3065	15315	11992	41827	604749

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	31824	***	17806	6561	3409	1910	1178	94	60	14	9	8	***
2 TOTAL ASSETS	14463774	***	563044	1064238	1171716	1301798	2236016	620971	893024	490041	568942	1335111	***
3 CASH	2669499	***	153813	284494	330090	341840	456060	127909	168047	46152	38796	246366	***
4 NOTES AND ACCOUNTS RECEIVABLE	4545162	***	140369	287695	358370	472580	850026	261312	293660	191798	142681	395086	***
5 LESS: ALLOWANCE FOR BAD DEBTS	51155	***	*936	3752	*2077	5053	17251	*2600	1588	1842	747	1895	***
6 INVENTORIES	12987	***	-	-	*1254	-	*10525	5	925	-	-	266	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	331269	***	*136	*5755	*9576	*16604	*18611	*28884	40473	26721	54505	31987	***
8 STATE AND LOCAL	346902	***	-	-	*4125	*3009	*9465	*15761	42698	51256	142544	21126	***
9 OTHER CURRENT ASSETS	628209	***	16248	35802	82286	47570	126719	48072	98957	19335	29507	38621	***
10 LOANS TO STOCKHOLDERS	256159	***	51409	90170	45869	20910	32345	*2885	*12549	22	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	34142	***	*8777	-	*4028	*4905	*10222	*172	5008	-	66	965	***
12 OTHER INVESTMENTS	3474056	***	22670	108830	150311	170200	344436	75345	148750	62285	131457	382200	***
13 DEPRECIABLE ASSETS	1849812	***	243394	222631	175159	199291	326750	55992	87421	66242	18297	65887	***
14 LESS: ACCUMULATED DEPRECIATION	795258	***	117849	116266	89134	94562	127553	21264	30938	24414	5122	27172	***
15 DEPLETABLE ASSETS	*282	***	-	-	*63	-	*190	*27	-	-	1	-	***
16 LESS: ACCUMULATED DEPLETION	*110	***	-	-	*51	-	*60	-	-	-	-	-	***
17 LAND	91007	***	*6379	*15384	14998	*3253	26136	*2932	8087	2276	103	4300	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	257019	***	4949	38999	14403	40111	51329	*1814	8372	-	1251	19673	***
19 LESS: ACCUMULATED AMORTIZATION	86091	***	2505	19324	12617	15864	18821	*885	4034	-	56	946	***
20 OTHER ASSETS	899880	***	36190	113820	85061	97005	136888	24609	14637	50209	15658	158647	***
21 TOTAL LIABILITIES	14463774	***	563044	1064238	1171716	1301798	2236016	620971	893024	490041	568942	1335111	***
22 ACCOUNTS PAYABLE	5068265	***	181884	295565	493461	626873	946378	318306	343101	183948	162359	222124	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	581648	***	39084	36393	60057	54306	155397	34209	17612	5806	5119	17725	***
24 OTHER CURRENT LIABILITIES	1722870	***	50969	105314	46161	101287	256491	68788	203704	100088	111070	262768	***
25 LOANS FROM STOCKHOLDERS	170543	***	23195	47876	38359	32166	17883	*340	*5602	743	2577	1800	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	970014	***	60238	101696	74184	121727	277696	15597	29895	20789	20182	95734	***
27 OTHER LIABILITIES	937228	***	21726	7940	16889	40146	47461	12296	72377	81454	63873	500259	***
28 CAPITAL STOCK	750906	***	61482	104256	79739	73822	104457	23683	23987	15119	39196	56858	***
29 PAID-IN OR CAPITAL SURPLUS	857757	***	13123	27836	29455	19513	72646	28540	16008	23992	82952	25274	***
30 RETAINED EARNINGS, APPROPRIATED	59886	***	*762	-	*8308	*4238	13093	*5620	*10600	1566	15699	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3666476	***	140919	390442	363643	296440	401516	126218	176478	65694	71315	165113	***
32 LESS: COST OF TREASURY STOCK	321803	***	30321	53079	38540	68721	57002	*12626	5639	9158	5401	12544	***
33 TOTAL RECEIPTS	12334498	***	2105258	1667647	1164940	1123351	2115259	388776	511160	350936	179040	502576	***
34 BUSINESS RECEIPTS	11136167	***	2055051	1592860	1075082	1050142	1931141	318106	370500	318196	137031	356544	***
INTEREST ON GOVT. OBLIGATIONS:		***											***
35 UNITED STATES	56795		*938	*371	*2129	5812	7720	*7263	8619	3361	5799	5330	
36 STATE AND LOCAL	34100	***	*84	-	*43	*628	*544	*708	2697	2099	6713	1863	
37 OTHER INTEREST	621654	***	9956	35460	42005	45131	123299	31571	35569	17323	22904	52031	***
38 RENTS	44891	***	*12264	*2698	*2151	2238	11304	*615	4412	430	1883	3265	***
39 ROYALTIES	*3512	***	-	-	*41	-	*44	-	-	-	-	3427	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1029	***	-	-	*25	*134	*79	*158	180	-	174	135	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	48628	***	*3027	*5284	*10488	*3561	6264	*1222	5820	259	1722	6021	***
42 NET GAIN, NONCAPITAL ASSETS	13732	***	*884	*917	1875	1569	5454	*102	280	1805	256	430	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	68874	***	*376	*4683	5655	2265	3797	*3163	19596	605	1241	21121	***
44 DIVIDENDS, FOREIGN CORPORATIONS	20810	***	-	*181	*46	*7	*3640	*26	9	-	153	4175	***
45 OTHER RECEIPTS	284306	***	22678	25192	25399	11863	21974	25840	63478	6858	1165	48233	***
46 TOTAL DEDUCTIONS	11095239	***	1939393	1549251	1048430	1044728	1966415	330727	442737	323456	152018	438324	***
47 COST OF SALES AND OPERATIONS	1778497	***	356863	394473	110362	91594	524560	*45367	71169	147458	15580	9381	***
48 COMPENSATION OF OFFICERS	1808858	***	294110	351210	251131	256154	313235	54015	43971	13627	10080	27923	***
49 REPAIRS	47598	***	4731	9110	5750	5404	8972	596	1487	791	169	703	***
50 BAD DEBTS	78349	***	7617	18778	9361	10078	17363	1165	1062	1378	303	1811	***
51 RENT PAID ON BUSINESS PROPERTY	408915	***	67376	46218	37944	41442	56843	11717	16392	8602	4740	13704	***
52 TAXES PAID	373805	***	52833	44587	43157	38523	54182	12411	15376	8556	4981	15661	***
53 INTEREST PAID	262473	***	11626	16964	13594	19297	44867	5510	13664	8121	15882	19390	***
54 CONTRIBUTIONS OR GIFTS	13199	***	827	1843	1432	1135	2005	626	551	182	187	809	***
55 AMORTIZATION	30854	***	959	4949	4477	2514	6621	*687	843	213	272	3741	***
56 DEPRECIATION	299890	***	38150	33279	27295	27165	36741	6990	10224	10242	2643	7634	***
57 DEPLETION	*35	***	-	-	*13	-	*22	*-0	-	-	-	-	***
58 ADVERTISING	107466	***	16950	19632	9617	11505	19299	2722	3734	1214	860	1453	***
59 PENSION, PROF SH, STOCK, ANNUITY	280110	***	*17046	37937	27204	34447	51516	14923	12299	3162	4463	10983	***
60 EMPLOYEE BENEFIT PROGRAMS	151235	***	10498	14699	14235	15790	19343	4978	9021	3145	2063	6646	***
61 NET LOSS, NONCAPITAL ASSETS	5044	***	*775	*1000	*2	*436	1524	*193	*509	58	5	58	***
62 OTHER DEDUCTIONS	5448910	***	1059033	554570	492855	489248	809322	168825	242435	116705	89789	318428	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1239258	***	165865	118396	116510	78623	148844	58049	68423	27480	27022	64252	***
64 CONST TAXABLE INC FRM REL FRN CORPS	14401	***	-	-	-	-	-	*477	1055	-	344	2869	***
65 NET INCOME, TOTAL	1219559	***	165781	118396	116467	77995	148300	57818	66781	25381	20652	65258	***
66 NET INCOME, FORMS 1120, F, L, M	1029577	***	93767	90110	73802	75339	114280	55993	66217	25381	20652	65258	***
67 NET INCOME, FORM 1120S	189982	***	72014	28286	*42665	*2656	34019	*1825	564	-	-	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	119132	***	21796	12419	5146	11785	11563	3047	22534	652	2003	22076	***
70 NET OPERATING LOSS DEDUCTION	53773	***	21477	*8733	*1964	*10094	5101	*184	3288	149	873	1215	***
71 DIVIDENDS RECEIVED DEDUCTION	65359	***	*319	*3686	3182	1690	6463	*2863	19246	503	1130	20861	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	915367	***	71971	78414	68656	63554	103336	52946	45393	24730	18649	45052	***
74 NET L-T CAP GN TAXED AT ALT RATES	19418	***	-	-	-	*1714	*2155	*1222	*1604	259	1722	5922	***
75 INC TAX (BEFORE CRED), TOTAL	330343	***	13699	14053	13381	15755	35312	22952	19897	11202	8182	19683	***
76 REG AND ALTERNATIVE TAX	328320	***	13629	13687	13098	15565	35069	22855	19834	11086	8156	19562	***
77 TAX FRM RECOMP PRIOR YR INV CR	2007	***	*70	366	282	189	243	*98	50	116	24	121	***
78 ADDITIONAL TAX FOR TAX PREFS	15	***	-	-	-	-	-	-	13	-	2	-	***
79 FOREIGN TAX CREDIT	14942	***	-	-	*7	-	*97	-	*24	6	32	3322	***
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
81 INVESTMENT CREDIT	60749	***	2592	2814	1689	2746	3217	762	1003	1404	440	1550	***
82 WORK INCENTIVE (WIN) CREDIT	*94	***	-	-	*48	-	*22	-	6	2	-	-	***
83 JOBS CREDIT	1788	***	*757	*173	*382	*74	*135	*4	36	29	-	45	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	1018	***	-	-	-	-	*199	-	-	83	-	52	***
DISTRIBUTIONS TO STOCKHOLDERS:		***											***
87 CASH AND PROPERTY EXC OWN STOCK	391239	***	41939	*13372	*15136	6004	30763	14446	25462	7705	4692	29288	***
88 CORPORATION'S OWN STOCK	*7150		-	*1337	-	-	*2313	-	-	104	3396	-	
89 INVEST CREDIT: COST OF PROPERTY	711558		58749	48120	29858	40554	42478	8865	11637	19574	5892	18480	
90 INVESTMENT QUALIFIED FOR CREDIT	629660	***	33467	31170	20194	35293	33234	8179	10418	16014	5662	17922	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	157865	***	69337	35851	22952	11917	9247	886	399	110	63	26	***
2 TOTAL ASSETS	70438941	***	2840324	5818030	8037704	8292680	17974661	6109726	6077518	3893102	4354776	4408804	***
3 CASH	4883399	***	492289	796241	722326	777645	979125	257419	278175	170846	131904	152883	***
4 NOTES AND ACCOUNTS RECEIVABLE	8182056	***	219585	466230	784465	881756	1992362	785615	806710	372979	574588	634651	***
5 LESS: ALLOWANCE FOR BAD DEBTS	183189	***	*8150	*3574	*1427	3437	34444	56449	20463	753	20361	17998	***
6 INVENTORIES	1554906	***	-	*361	*35	*372	203911	162677	252123	263285	121310	281083	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	613435	***	*6877	*36009	54251	57624	121505	80590	44653	78668	23399	84412	***
8 STATE AND LOCAL	195568	***	*3045	*16235	34958	*28619	80599	*27381	*2839	*1254	28	-	***
9 OTHER CURRENT ASSETS	4237715	***	194740	333524	524732	565210	1187753	392396	373676	197162	187871	250405	***
10 LOANS TO STOCKHOLDERS	1146471	***	182047	252242	212807	128992	213148	65269	40253	28355	20608	2750	***
11 MORTGAGE AND REAL ESTATE LOANS	4579570	***	34059	327484	463509	482623	1254050	492525	492237	164299	595996	184280	***
12 OTHER INVESTMENTS	10300650	***	168036	558678	1070844	893916	2761097	767078	1088349	680722	870404	678835	***
13 DEPRECIABLE ASSETS	39336879	***	2144941	5423347	5023740	5193285	9987876	3240717	2562807	1790295	1751513	1590332	***
14 LESS: ACCUMULATED DEPRECIATION	17237507	***	1218813	3645722	2499248	2443270	4091168	1236957	790314	478066	452496	313398	***
15 DEPLETABLE ASSETS	259205	***	*1389	*13158	*21460	*3826	89699	17522	*25957	*9461	25826	50907	***
16 LESS: ACCUMULATED DEPLETION	80836	***	*763	*2229	*984	*587	39450	*4539	*8495	*7317	5223	11249	***
17 LAND	10083250	***	532674	1132227	1429787	1503458	2655554	859300	624758	422111	374334	473955	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	295560	***	20675	34890	14490	22679	68195	15410	47755	21836	31720	17910	***
19 LESS: ACCUMULATED AMORTIZATION	122097	***	9247	15624	8461	11709	28099	9269	16162	6291	11715	5521	***
20 OTHER ASSETS	2393909	***	76939	94553	190417	211679	572949	253043	272659	184257	135071	354568	***
21 TOTAL LIABILITIES	70438941	***	2840324	5818030	8037704	8292680	17974661	6109726	6077518	3893102	4354776	4408804	***
22 ACCOUNTS PAYABLE	2624841	***	115741	203649	264986	238812	582647	235144	194565	120964	114934	389730	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6856483	***	192576	320058	537934	713408	1867784	699470	542601	417277	550876	510703	***
24 OTHER CURRENT LIABILITIES	3485146	***	179652	313758	400808	324893	853227	294300	329737	206627	121822	242461	***
25 LOANS FROM STOCKHOLDERS	3122475	***	526086	527568	538894	417000	678275	156539	84658	*59819	34213	83015	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	23911018	***	489459	1227134	2219301	2521388	6976975	2636115	2585973	1570154	1651477	1523043	***
27 OTHER LIABILITIES	4891711	***	93891	263666	425838	497731	1204305	479519	609181	327661	400813	418067	***
28 CAPITAL STOCK	6119389	***	568308	895482	851095	748412	1362557	392917	412781	347944	366749	106688	***
29 PAID-IN OR CAPITAL SURPLUS	5607957	***	159146	211743	327627	377610	991635	532396	495115	428450	825169	631030	***
30 RETAINED EARNINGS, APPROPRIATED	495578	***	*17898	65581	72314	26545	167203	33359	55823	5	50186	6312	***
31 RETAINED EARNINGS, UNAPPROPRIATED	14457389	***	603264	1943052	2599929	2575178	3654265	703375	820730	419990	271600	501718	***
32 LESS: COST OF TREASURY STOCK	1133045	***	105698	153660	201022	148297	364212	53407	53645	5788	33064	3962	***
33 TOTAL RECEIPTS	31751741	***	4227789	3523425	3627189	3117405	6701055	2250407	2379200	1208846	1153646	2091967	***
34 BUSINESS RECEIPTS	17788957	***	3399376	2170111	1838871	1324149	3204778	1246368	1191178	622197	604240	1581476	***
INTEREST ON GOVT. OBLIGATIONS:		***											***
35 UNITED STATES	106788		*2402	8093	11534	12775	24520	8153	11532	6692	605	6915	***
36 STATE AND LOCAL	31120	***	*5065	*1064	2280	4403	9289	4035	3372	*46	19	1	***
37 OTHER INTEREST	1826932	***	56335	125922	190706	178118	407135	159910	184449	96221	128346	121663	***
38 RENTS	7008719	***	546709	831474	1091950	1111644	1821939	439796	440260	165777	207825	191053	***
39 ROYALTIES	192455	***	*13120	*1968	*21347	11288	53257	24344	42063	*99	24415	33	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	84890	***	*26992	*996	8849	3527	12012	*8447	6405	*1556	3840	136	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	1434899	***	23823	103418	109802	152873	314257	129215	223198	95052	78072	42120	***
42 NET GAIN, NONCAPITAL ASSETS	1491761	***	28722	66913	159450	187246	419560	100325	114962	97251	54924	65147	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	145953	***	9554	10995	13275	17661	34639	8152	18703	5605	7170	4531	***
44 DIVIDENDS, FOREIGN CORPORATIONS	4379	***	*899	*5	*884	*17	820	*330	*20	*149	136	225	***
45 OTHER RECEIPTS	1634890	***	114793	202465	178243	113703	398848	121332	143060	118201	44053	78667	***
46 TOTAL DEDUCTIONS	26413264	***	3658789	2924895	2922490	2463987	5486340	1934311	1898796	1033770	1012810	1943286	***
47 COST OF SALES AND OPERATIONS	6177245	***	388341	465246	487397	529093	1105989	561991	670590	305651	298913	1029631	***
48 COMPENSATION OF OFFICERS	1813330	***	466202	317588	226688	177357	365629	98779	62568	27367	22982	28321	***
49 REPAIRS	657256	***	68863	105631	94655	93186	148620	47104	30427	14473	15947	18678	***
50 BAD DEBTS	92313	***	9409	1201	5970	5475	24375	7692	5542	2152	7353	19321	***
51 RENT PAID ON BUSINESS PROPERTY	618202	***	128824	57278	79778	71250	123882	38536	38195	18742	15839	25631	***
52 TAXES PAID	1962532	***	205652	222259	292025	249805	451595	134644	119444	59460	67146	77289	***
53 INTEREST PAID	3235925	***	81536	151111	290658	330875	836906	325396	284879	201597	218184	258939	***
54 CONTRIBUTIONS OR GIFTS	31438	***	1497	1568	4226	3933	6604	1614	4602	1437	1693	1123	***
55 AMORTIZATION	46867	***	2219	3349	1589	2510	9719	6113	4262	5678	3448	3257	***
56 DEPRECIATION	1848426	***	136087	193722	245351	222242	460675	146768	112846	80111	92106	75574	***
57 DEPLETION	43664	***	*4998	*315	*2479	*1887	8249	*5881	9917	*2167	4015	3567	***
58 ADVERTISING	376079	***	102100	46873	32661	28191	79451	18440	17681	11388	7468	24202	***
59 PENSION, PROF SH, STOCK, ANNUITY	198559	***	44513	35533	8420	19493	42450	21154	13092	4652	5296	1805	***
60 EMPLOYEE BENEFIT PROGRAMS	107986	***	17476	9326	10382	8643	23228	11842	8224	2482	5304	8130	***
61 NET LOSS, NONCAPITAL ASSETS	28606	***	*1599	*3946	*714	*1136	4933	862	9711	*1102	1259	-	***
62 OTHER DEDUCTIONS	9174837	***	1999473	1309947	1139496	718914	1794035	507496	506817	295310	245859	367818	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5338477	***	569000	598530	704699	653418	1214714	316096	480404	175076	140836	148681	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	*36	***	-	-	-	-	*4	-	-	-	32	-	***
65 NET INCOME, TOTAL	5307394	***	563935	597465	702419	649015	1205428	312061	477033	175030	140850	148680	***
66 NET INCOME, FORMS 1120, F, L, M	4820712	***	400024	547390	647730	608450	1103501	299959	426947	174982	140805	148680	***
67 NET INCOME, FORM 1120S	486681	***	163911	50075	54690	40566	101927	*12102	50086	*47	45	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	863028	***	117794	68200	69484	81484	185838	50475	77346	56023	50413	29450	***
70 NET OPERATING LOSS DEDUCTION	740766	***	109924	59147	57730	67099	156223	43199	61764	51258	44294	26924	***
71 DIVIDENDS RECEIVED DEDUCTION	122262	***	*7870	9052	11754	14384	29615	7276	15582	4765	6120	2526	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	3986309	***	282168	479475	580271	528959	921290	254838	356648	119498	96488	119230	***
74 NET L-T CAP GN TAXED AT ALT RATES	632527	***	*106	*6530	40332	56319	157542	46737	136523	41015	38792	19355	***
75 INC TAX (BEFORE CRED), TOTAL	1210030	***	51782	97999	142053	146053	315200	101297	137420	47510	37933	52639	***
76 REG AND ALTERNATIVE TAX	1196247	***	51117	96351	141325	144885	312751	100563	135645	46413	36829	51022	***
77 TAX FRM RECOMP PRIOR YR INV CR	6059	***	*464	1211	494	736	865	402	603	277	343	491	***
78 ADDITIONAL TAX FOR TAX PREFS	6350	***	-	*413	*153	-	1252	332	933	819	696	1127	***
79 FOREIGN TAX CREDIT	1982	***	*846	-	*1	*1	*69	*431	*201	*153	71	167	***
80 U.S. POSSESSIONS TAX CREDIT	754	***	-	-	-	297	418	-	16	23	-	-	***
81 INVESTMENT CREDIT	72178	***	5954	4775	9251	4970	15330	8801	5460	3777	5713	6710	***
82 WORK INCENTIVE (WIN) CREDIT	*171	***	-	*37	-	-	*15	*114	-	-	-	5	***
83 JOBS CREDIT	4761	***	*765	*18	*121	*197	2144	*353	659	*341	38	85	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	*45	***	-	-	-	-	-	-	8	*2	30	4	***
DISTRIBUTIONS TO STOCKHOLDERS:		***											***
87 CASH AND PROPERTY EXC OWN STOCK	1347064	***	200430	108928	108731	104004	339226	42308	78252	114437	25336	23794	***
88 CORPORATION'S OWN STOCK	83424		*64852	-	*1970	*2088	*4106	*1633	*1403	*784	6587	-	
89 INVEST CREDIT: COST OF PROPERTY	825959	***	81420	65587	109757	63042	157121	90255	57390	45718	91360	44762	***
90 INVESTMENT QUALIFIED FOR CREDIT	766034	***	57041	49699	93405	67236	163222	90189	54487	44207	84750	42685	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: REAL ESTATE OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	89077	5011	33817	21586	14450	8077	5420	439	201	41	26	9	**
2 TOTAL ASSETS	37075061	-	1697043	3522453	5097620	5662655	10147136	2948515	3046352	1419567	1674374	1859347	**
3 CASH	2447818	-	220183	390978	404930	563013	443993	141174	125528	79132	44709	34180	**
4 NOTES AND ACCOUNTS RECEIVABLE	2279336	-	107591	165443	284002	399618	573903	193075	214380	66008	165558	109758	**
5 LESS: ALLOWANCE FOR BAD DEBTS	17874	-	*25	*59	*679	*1186	2708	*277	6728	*268	3300	2643	**
6 INVENTORIES	116454	-	-	-	-	*372	28316	31720	29551	*15942	3765	6788	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	376429	-	*6877	*15272	*23724	45672	80705	60491	*11219	*54288	13535	64647	-
8 STATE AND LOCAL	167316	-	*3045	*16235	25215	*28619	70293	*22627	-	*1254	28	-	-
9 OTHER CURRENT ASSETS	1458288	-	35544	106464	259786	218454	447663	120304	108085	66813	13120	82053	**
10 LOANS TO STOCKHOLDERS	543481	-	78442	103652	126329	70157	102587	29777	17371	*14272	894	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1958270	-	*20725	175529	234397	278648	510580	171665	229707	*87016	142182	107822	**
12 OTHER INVESTMENTS	3682009	-	60426	182059	516226	447192	1198625	174686	434944	189473	154572	323807	**
13 DEPRECIABLE ASSETS	29648011	-	1759961	3364013	4351126	4617282	7991020	2371800	2025263	957973	1167314	1042258	**
14 LESS: ACCUMULATED DEPRECIATION	13215934	-	1033141	1855005	2250847	2225740	3415378	952126	651068	309835	319811	202983	**
15 DEPLETABLE ASSETS	68104	-	*75	*10006	*11581	*78	43026	*3338	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	15274	-	*75	*1903	*978	*8	*12098	*212	-	-	-	-	-
17 LAND	6429543	-	394035	800361	999309	1098563	1776619	499952	350213	131438	244243	134811	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	170685	-	7177	11097	8238	17452	48395	11474	30708	13805	20200	2139	**
19 LESS: ACCUMULATED AMORTIZATION	67925	-	3312	3041	5075	8641	19768	7382	9304	3341	8036	25	**
20 OTHER ASSETS	1046325	-	39517	41353	110338	113110	281364	76426	136482	55599	35401	156734	**
21 TOTAL LIABILITIES	37075061	-	1697043	3522453	5097620	5662655	10147136	2948515	3046352	1419567	1674374	1859347	**
22 ACCOUNTS PAYABLE	1026402	-	65786	76381	99431	115160	203507	125357	66418	32946	29641	211774	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2161717	-	99069	163420	253844	307235	638742	164879	131949	135891	182381	84308	**
24 OTHER CURRENT LIABILITIES	1307029	-	43898	100226	235778	175269	305802	147545	148989	54589	44881	50053	**
25 LOANS FROM STOCKHOLDERS	1447834	-	171099	308930	287101	241159	255429	50534	29835	*18695	6091	78961	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	14397248	-	337062	839376	1578983	1801000	4427157	1530907	1595675	602079	830981	854028	**
27 OTHER LIABILITIES	1769543	-	32813	122338	169001	265482	519176	122834	224125	76130	95286	142358	**
28 CAPITAL STOCK	3675568	-	380623	575400	594785	578090	838513	229751	228597	75046	113701	61062	**
29 PAID-IN OR CAPITAL SURPLUS	2155096	-	83230	111747	182152	183143	595542	111332	174020	94425	278561	340944	**
30 RETAINED EARNINGS, APPROPRIATED	255574	-	*17046	*32021	*10966	*24738	115109	*2496	*46886	-	-	6312	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9705569	-	555547	1320974	1852123	2085419	2499289	495602	425211	332457	105753	33194	**
32 LESS: COST OF TREASURY STOCK	826518	-	89130	128361	166545	114040	251130	32721	25352	*2692	12901	3645	**
33 TOTAL RECEIPTS	13701879	674071	1395727	1293686	1787199	1991415	3117893	1101180	1097110	429608	384985	429005	**
34 BUSINESS RECEIPTS	5518583	360101	798938	409118	562047	664207	1038171	576613	455252	205859	187330	260947	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	50184	*457	*1785	2874	6502	8862	11762	7194	4349	*3121	89	3191	-
36 STATE AND LOCAL	27214	*122	*5065	*1064	2108	4111	8127	3699	2869	*46	3	1	-
37 OTHER INTEREST	703292	40296	21873	56981	89331	112309	173321	59503	62975	29552	36385	20768	**
38 RENTS	6067775	141906	518135	748105	998915	1004314	1586365	354736	372197	105388	117440	120274	**
39 ROYALTIES	48126	*324	*7882	-	*11528	*10709	12173	*4579	*49	-	880	2	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	18818	*1275	*100	*505	*1464	*1567	5701	*2009	5204	*666	227	101	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	664003	89101	10549	48520	50627	99339	116180	57911	117980	36347	23789	13659	**
42 NET GAIN, NONCAPITAL ASSETS	77680	17056	*2061	*4753	8409	8141	16301	4425	10564	3794	1470	706	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	96262	*117	*7946	6686	10800	14821	28813	5039	15203	*4532	1079	1224	**
44 DIVIDENDS, FOREIGN CORPORATIONS	2874	-	*879	-	*884	*17	815	*86	*20	*142	-	31	-
45 OTHER RECEIPTS	427068	23316	20516	15080	44585	63018	120164	25388	50448	40159	16293	8101	**
46 TOTAL DEDUCTIONS	11041491	528839	1186665	969975	1408432	1527838	2489189	933262	896807	343594	342820	414071	**
47 COST OF SALES AND OPERATIONS	2182806	152663	235294	161367	184351	290430	394707	268508	264057	61229	52611	117588	**
48 COMPENSATION OF OFFICERS	507458	1601	72354	62493	86498	88598	123372	32005	25254	7337	5698	2248	**
49 REPAIRS	439167	14212	46545	53139	65072	78688	102275	29722	22815	7102	11673	7924	**
50 BAD DEBTS	39517	432	*397	*644	4519	1128	6340	2708	3214	*603	2183	17348	**
51 RENT PAID ON BUSINESS PROPERTY	271191	14989	45910	15345	37574	55812	41698	23317	21901	5705	5026	3916	**
52 TAXES PAID	1323631	46533	119075	160188	218203	194467	319013	87679	74319	31991	40001	32161	**
53 INTEREST PAID	1778949	114853	54641	96971	178961	234004	493051	160541	168534	75768	103817	97809	**
54 CONTRIBUTIONS OR GIFTS	15063	757	523	685	1681	3007	4167	1017	1786	721	440	279	-
55 AMORTIZATION	24143	3950	682	526	764	1645	6630	1771	2442	2377	1952	1407	**
56 DEPRECIATION	1307527	57373	83170	136515	194482	189881	333959	96369	86796	44179	51037	33766	**
57 DEPLETION	5668	*4	-	-	*417	*1819	302	*2883	*9	-	224	10	-
58 ADVERTISING	78662	3613	26111	6101	7839	6596	13801	2927	6358	1322	1983	2012	**
59 PENSION, PROF SH, STOCK, ANNUITY	50418	*91	-	*2257	*3682	10652	15673	8389	5800	2988	865	21	**
60 EMPLOYEE BENEFIT PROGRAMS	41811	937	1747	3268	4055	5194	9767	7501	6016	1044	1135	1145	-
61 NET LOSS, NONCAPITAL ASSETS	9617	*2909	*251	*98	*672	*854	2400	*686	*1472	*40	234	-	-
62 OTHER DEDUCTIONS	2965864	113923	499966	270378	419662	365061	622034	207240	206035	101186	63942	96437	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2660388	145232	209062	323712	378767	463577	628704	167917	200304	86014	42166	14934	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*4	-	-	-	-	-	*4	-	-	-	-	-	-
65 NET INCOME, TOTAL	2633177	145109	203997	322647	376660	459466	620581	164218	197435	85968	42163	14933	**
66 NET INCOME, FORMS 1120, F, L, M	2580487	140198	176941	320115	375927	458862	619330	164218	181832	85968	42163	14933	**
67 NET INCOME, FORM 1120S	52691	*4912	27056	*2532	*733	*604	*1251	-	*15603	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	331810	26513	35171	21856	32126	41851	67573	20430	40904	24582	12902	7902	**
70 NET OPERATING LOSS DEDUCTION	249358	26413	28424	16174	22160	29326	42826	16127	28363	*20730	11984	6831	**
71 DIVIDENDS RECEIVED DEDUCTION	82452	*100	*6747	5682	9966	12526	24747	4303	12541	*3853	917	1071	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2264964	114903	141709	298460	343829	418995	553819	148399	147147	61386	29287	7031	-
74 NET L-T CAP GN TAXED AT ALT RATES	305943	42580	*106	-	19650	50155	75191	28616	63854	23236	2018	536	-
75 INC TAX (BEFORE CRED), TOTAL	662933	31971	26936	62010	80360	117623	189727	59116	55197	23767	12979	3247	-
76 REG AND ALTERNATIVE TAX	655972	31217	26850	60563	79944	116584	188436	58747	54125	23616	12846	3045	-
77 TAX FRM RECOMP PRIOR YR INV CR	3429	*152	*87	*1012	*318	607	411	226	391	*57	5	165	-
78 ADDITIONAL TAX FOR TAX PREFS	2424	603	-	*413	*18	-	548	*142	441	*94	129	38	-
79 FOREIGN TAX CREDIT	1166	*8	*846	-	*1	*1	*69	*1	*201	*34	-	4	-
80 U.S. POSSESSIONS TAX CREDIT	110	-	-	-	-	87	-	-	-	23	-	-	-
81 INVESTMENT CREDIT	30885	519	2033	2693	5639	3066	8651	1999	2508	1335	1960	483	-
82 WORK INCENTIVE (WIN) CREDIT	*81	-	-	-	-	-	*15	*66	-	-	-	-	-
83 JOBS CREDIT	1170	*32	-	-	*96	*12	*411	*121	*400	85	3	10	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*2	-	-	-	-	-	-	-	-	*2	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	820372	67241	123227	76268	64392	71652	258259	19722	35020	89249	8692	6650	**
88 CORPORATION'S OWN STOCK	77576	-	*64149	-	*1970	*2088	*2140	*280	*1403	*784	4762	-	-
89 INVEST CREDIT: COST OF PROPERTY	330228	4881	28910	25093	67949	34187	76674	22674	24745	14953	24680	5484	**
90 INVESTMENT QUALIFIED FOR CREDIT	333883	4171	18802	23933	58936	41981	93722	22217	22819	14594	27360	5349	**

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6516

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	752	***	*142	*374	*135	**	70	*11	12	**	***	-	**
2 TOTAL ASSETS	991826	***	*13252	*53994	*40829	**	153749	*69375	240764	**	***	-	**
3 CASH	80682	***	*34	*23450	*4988	**	24629	*3804	20493	**	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	104500	***	-	-	*173	-	*6070	*1988	74273	**	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*564	***	-	-	-	-	*44	-	29	-	***	-	**
6 INVENTORIES	35548	***	-	-	-	-	-	-	-	-	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	62919	***	-	-	-	-	*30480	*997	*27152	**	***	-	-
8 STATE AND LOCAL	*5659	***	-	-	45	**	*749	*4753	112	-	***	-	-
9 OTHER CURRENT ASSETS	64750	***	-	*7381	*112	**	*8618	*3363	33267	**	***	-	**
10 LOANS TO STOCKHOLDERS	*4067	***	-	-	-	-	*3400	-	-0	-	***	-	**
11 MORTGAGE AND REAL ESTATE LOANS	29919	***	-	-	-	-	9	62	687	**	***	-	-
12 OTHER INVESTMENTS	340682	***	-	*10331	*6485	**	*53374	*13817	29712	**	***	-	**
13 DEPRECIABLE ASSETS	1656349	***	*1000	*1483605	*33420	**	20424	*24670	25213	**	***	-	**
14 LESS: ACCUMULATED DEPRECIATION	1528917	***	*256	*1473538	*7871	**	14590	*6110	9077	**	***	-	**
15 DEPLETABLE ASSETS	74954	***	-	-	14	**	*27076	3982	19797	**	***	-	**
16 LESS: ACCUMULATED DEPLETION	38526	***	-	-	6	**	*24527	1744	7730	**	***	-	**
17 LAND	55383	***	*12474	*1135	*3234	-	*14029	*211	*21046	**	***	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*10922	***	*71	*3042	*21	-	-	-	63	**	***	-	**
19 LESS: ACCUMULATED AMORTIZATION	*3372	***	*71	*1412	*13	-	-	-	63	**	***	-	**
20 OTHER ASSETS	36873	***	-	-	*226	**	*4051	*19582	5848	**	***	-	**
21 TOTAL LIABILITIES	991826	***	*13252	*53994	*40829	**	153749	*69375	240764	**	***	-	**
22 ACCOUNTS PAYABLE	29986	***	*1465	*585	*1	-	*5599	*226	5746	**	***	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*32117	***	-	-	*6342	-	*15	*2045	836	**	***	-	**
24 OTHER CURRENT LIABILITIES	49140	***	*776	*5160	*3718	**	*8122	*1222	15154	**	***	-	**
25 LOANS FROM STOCKHOLDERS	*3635	***	*2104	-	*255	-	*1213	-	62	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	130648	***	-	-	*8769	-	*4261	*17945	17267	**	***	-	**
27 OTHER LIABILITIES	100090	***	*-0	*5268	*-0	-	*33067	*316	*59405	**	***	-	**
28 CAPITAL STOCK	88185	***	*71	*21469	*826	**	7619	*17675	10959	**	***	-	**
29 PAID-IN OR CAPITAL SURPLUS	217170	***	-	*23502	*765	**	*14463	*5709	15475	**	***	-	**
30 RETAINED EARNINGS, APPROPRIATED	32	***	-	-	-	-	-	-	32	**	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	359587	***	*8835	*-1865	*20153	**	79417	*24403	126454	**	***	-	**
32 LESS: COST OF TREASURY STOCK	18765	***	-	*125	-	-	*28	*166	10626	**	***	-	**
33 TOTAL RECEIPTS	560037	***	*30071	*40512	*67460	**	75280	*26598	147773	**	***	-	**
34 BUSINESS RECEIPTS	225332	***	*25175	-	*54120	-	*118	*145	22106	**	***	-	**
INTEREST ON GOVT. OBLIGATIONS:		***									***		
35 UNITED STATES	10870		-	-	-	-	*5680	*261	4682	**		-	-
36 STATE AND LOCAL	*105	***	-	-	5	**	*92	-	8	-	***	-	-
37 OTHER INTEREST	23907	***	-	*3200	*385	**	*2777	*866	10744	**	***	-	**
38 RENTS	48944	***	-	*24561	*2938	**	5422	*5857	*7227	**	***	-	**
39 ROYALTIES	115176	***	*4896	*1503	*9452	**	31419	*9924	*41981	**	***	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	-	-	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	104400	***	-	*10693	-	-	*27343	*8992	*38910	**	***	-	**
42 NET GAIN, NONCAPITAL ASSETS	*575	***	-	*42	-	-	*4	*33	*30	-	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5873	***	-	*510	-0	**	*962	24	745	**	***	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*385	***	-	-	-	-	*6	*244	-	-	***	-	**
45 OTHER RECEIPTS	24470	***	-	*4	*560	**	*1457	*251	*21340	**	***	-	-
46 TOTAL DEDUCTIONS	318777	***	*26872	*4961	*50088	**	24934	*9781	60131	**	***	-	**
47 COST OF SALES AND OPERATIONS	*105291	***	*12896	-	-	-	-	*5	16285	-	***	-	**
48 COMPENSATION OF OFFICERS	25431	***	-	*350	*18870	**	*2221	*122	*1094	**	***	-	**
49 REPAIRS	1255	***	-	-	*328	**	*116	-	201	-	***	-	**
50 BAD DEBTS	*491	***	-	-	-	-	*8	-	262	-	***	-	**
51 RENT PAID ON BUSINESS PROPERTY	2137	***	*490	-	*526	**	*209	*18	200	-	***	-	**
52 TAXES PAID	33138	***	*151	*1097	*2351	**	5607	*3362	*14220	**	***	-	**
53 INTEREST PAID	19032	***	-	-	*459	-	*376	*1576	3275	**	***	-	**
54 CONTRIBUTIONS OR GIFTS	2534	***	-	-	*1341	-	*242	-	899	**	***	-	**
55 AMORTIZATION	*855	***	*14	-	*4	-	-	-	11	-	***	-	**
56 DEPRECIATION	13480	***	*198	-	*3655	**	581	*1903	1218	**	***	-	**
57 DEPLETION	20003	***	-	*307	*1728	**	4733	*1942	*9190	**	***	-	**
58 ADVERTISING	965	***	*31	-	*6	-	*23	*19	42	-	***	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	1222	***	-	-	-	-	*142	1	*313	**	***	-	**
60 EMPLOYEE BENEFIT PROGRAMS	4149	***	-	*112	-	-	*1622	-	151	-	***	-	**
61 NET LOSS, NONCAPITAL ASSETS	*312	***	*293	-	-	-	4	-	2	**	***	-	**
62 OTHER DEDUCTIONS	88481	***	*12799	*3094	*20819	**	9050	*833	12768	**	***	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	241260	***	*3199	*35552	*17372	**	50345	*16817	87642	**	***	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	32	***	-	-	-	-	-	-	-	-	***	-	**
65 NET INCOME, TOTAL	241187	***	*3199	*35552	*17367	**	50254	*16817	87634	**	***	-	**
66 NET INCOME, FORMS 1120, F, L, M	224023	***	*3199	*35552	*17367	**	42987	*16817	*77737	**	***	-	**
67 NET INCOME, FORM 1120S	*17164	***	-	-	-	-	*7267	-	9897	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	9097	***	-	*4298	-	-	*819	*228	677	**	***	-	**
70 NET OPERATING LOSS DEDUCTION	*3865	***	-	*3865	-	-	-	-	-	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5233	***	-	*433	-	-	*819	*228	677	**	***	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	220912	***	*3199	*31254	*17366	**	42203	*16589	*77060	**	***	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	84763	***	-	*6830	-	-	*20274	*8992	*30505	**	***	-	**
75 INC TAX (BEFORE CRED), TOTAL	78587	***	*593	*8062	*6615	**	15110	*5996	*29958	**	***	-	**
76 REG AND ALTERNATIVE TAX	77578	***	*544	*8062	*6615	**	14826	*5873	*29789	**	***	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	377	***	*50	-	-	-	-0	*-0	*7	**	***	-	**
78 ADDITIONAL TAX FOR TAX PREFS	*567	***	-	-	-	-	*284	122	162	-	***	-	-
79 FOREIGN TAX CREDIT	71	***	-	-	-	-	-	-	-	-	***	-	**
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81 INVESTMENT CREDIT	2765	***	-	-	*648	**	*4	*13	*344	**	***	-	**
82 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 JOBS CREDIT	22	***	-	-	-	-	-	-	3	-	***	-	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	26	***	-	-	-	-	-	-	-	-	***	-	**
DISTRIBUTIONS TO STOCKHOLDERS:		***									***		
87 CASH AND PROPERTY EXC OWN STOCK	77523	***	-	*3481	4192	**	30756	*5462	*24152	**	***	-	**
88 CORPORATION'S OWN STOCK	-		-	-	-	-	-	-	-	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	24132	***	-	-	*5172	**	*42	*137	*2506	**		-	**
90 INVESTMENT QUALIFIED FOR CREDIT	25256	***	-	-	*5172	**	*36	*133	*3731	**	***	-	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	3422	247	*1122	1112	489	257	172	*18	**	*4	-	-	-
2	TOTAL ASSETS	1123180	-	*55624	189855	166792	164205	271395	*133067	**	*142242	-	-	-
3	CASH	83119	-	*1169	21278	12670	15314	25109	*6436	**	*1142	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	112472	-	*9351	*10571	*16808	*7457	18871	*2564	**	*46849	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*65	-	-	-	-	-	*41	-	-	*23	-	-	-
6	INVENTORIES	*5207	-	-	-	-	-	*1853	*1642	-	*1713	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*32424	-	-	-	*13096	-	*3856	15472	**	-	-	-	-
8	STATE AND LOCAL	*8079	-	-	-	-	-	*8079	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	35972	-	*1827	*4000	*184	*14792	6538	*6777	**	*1853	-	-	-
10	LOANS TO STOCKHOLDERS	31425	-	-	*11852	*9423	*2985	*3216	*3949	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*33779	-	-	*11384	*15933	*4726	*1281	455	**	-	-	-	-
12	OTHER INVESTMENTS	47919	-	-	*1287	*10401	*3766	24504	*3231	**	*4731	-	-	-
13	DEPRECIABLE ASSETS	451914	-	*17909	90058	*32212	*26843	95039	*98775	**	*91077	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	202312	-	*11924	55452	*13707	*14105	38279	*46926	**	*21918	-	-	-
15	DEPLETABLE ASSETS	*5955	-	-	-	*1	*2961	*2993	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*2823	-	-	-	*1	-	*2823	-	-	-	-	-	-
17	LAND	445357	-	*37291	94355	*69538	*85094	109319	*34123	**	*15638	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	1354	-	-	*92	*27	*194	*46	*994	**	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	440	-	-	*92	*21	*30	*26	*270	**	-	-	-	-
20	OTHER ASSETS	33843	-	*1	*521	*227	*14208	11860	*5845	**	*1180	-	-	-
21	TOTAL LIABILITIES	1123180	-	*55624	189855	166792	164205	271395	*133067	**	*142242	-	-	-
22	ACCOUNTS PAYABLE	11017	-	*1201	*1848	*814	*259	*1014	*1624	-	*4256	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	45694	-	*304	*893	*7679	*541	*15360	*19877	**	*1042	-	-	-
24	OTHER CURRENT LIABILITIES	10632	-	*412	*2543	*1195	*1140	*1369	*1845	**	*2128	-	-	-
25	LOANS FROM STOCKHOLDERS	25499	-	*2090	*2309	*7108	*2741	*8649	*2602	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	284863	-	*3536	*41476	*25323	*74530	85246	*37493	**	*17258	-	-	-
27	OTHER LIABILITIES	30755	-	*3619	*1	*3218	*4640	8186	*7425	**	*3665	-	-	-
28	CAPITAL STOCK	274943	-	*17907	90618	46979	19986	48155	*6356	**	*44942	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	134032	-	*9242	*11287	*11839	*57864	*23934	*18940	**	*925	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*5145	-	-	-	*1874	-	-	*3271	**	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	308713	-	*17313	43125	60763	2504	82360	*34505	**	*68144	-	-	-
32	LESS: COST OF TREASURY STOCK	*8113	-	-	*4246	-	-	*2877	*870	**	119	-	-	-
33	TOTAL RECEIPTS	332165	21159	*9511	31730	39518	49754	72843	*67636	**	*40013	-	-	-
34	BUSINESS RECEIPTS	166278	*14345	*302	*4463	*10873	*34326	*29960	*49010	-	*22998	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*3308	-	-	-	*1060	-	*503	401	**	*1344	-	-	-
36	STATE AND LOCAL	*704	-	-	-	-	-	*683	21	**	-	-	-	-
37	OTHER INTEREST	20776	*1087	*1540	*2117	*4796	*2365	6173	*1119	**	*1579	-	-	-
38	RENTS	100094	*4132	*3673	19397	*16376	*12359	18523	*12196	**	*13438	-	-	-
39	ROYALTIES	*6754	-	*143	-	-	*214	*5597	*800	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*205	-	-	-	-	-	*205	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	20195	*172	*1275	*4478	*4816	*106	*6429	*2596	**	*323	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*758	*266	-	-	-	-	*44	*176	-	*272	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*432	-	-	-	-	*49	*384	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	12661	*1157	*2577	*1276	*1598	*336	4343	*1316	**	*59	-	-	-
46	TOTAL DEDUCTIONS	243332	16833	*5273	20876	24276	41401	42825	*62692	**	*29157	-	-	-
47	COST OF SALES AND OPERATIONS	59081	*7023	-	*105	*2118	*13923	*5712	*30201	-	-	-	-	-
48	COMPENSATION OF OFFICERS	9000	-	-	*2453	*2342	*128	*2775	*299	**	*1003	-	-	-
49	REPAIRS	9160	*3	*204	*487	*1019	*575	*2242	*3672	-	*957	-	-	-
50	BAD DEBTS	*202	-	-	*3	*106	*10	-	*24	**	*59	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	13115	*289	-	*275	*2703	*591	*2404	*1276	**	*5577	-	-	-
52	TAXES PAID	26544	*1631	*1064	2318	3863	7007	3715	*3479	**	*3465	-	-	-
53	INTEREST PAID	29660	*5251	*435	*3447	*3619	4517	6695	*3927	**	*1770	-	-	-
54	CONTRIBUTIONS OR GIFTS	267	*5	-	*9	*47	*3	*72	*71	**	*61	-	-	-
55	AMORTIZATION	2932	*26	-	*72	*30	*12	*13	*2481	-	298	-	-	-
56	DEPRECIATION	31779	*2075	*701	7514	*1677	*2237	5354	*6080	**	*6141	-	-	-
57	DEPLETION	*2513	-	*31	-	*334	-	*2147	-	-	-	-	-	-
58	ADVERTISING	*1934	*329	-	*20	*15	*59	*66	*1444	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*726	-	-	-	-	-	-	*543	-	*183	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*1507	-	-	-	-	-	*16	*970	-	*521	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*290	-	-	-	-	*200	*11	*79	-	-	-	-	-
62	OTHER DEDUCTIONS	54623	201	*2837	4172	6404	12138	11602	*8146	**	*9123	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	88833	4326	*4238	10855	15242	8353	30019	*4944	**	*10855	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	88129	4326	*4238	10855	15242	8353	29336	*4924	**	*10855	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	86028	4326	*4238	10855	*13141	8353	29336	*4924	**	*10855	-	-	-
67	NET INCOME, FORM 1120S	*2101	-	-	-	*2101	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	10611	*1835	*206	*5180	*551	*416	*2222	-	-	201	-	-	-
70	NET OPERATING LOSS DEDUCTION	10243	*1835	*206	*5180	*551	*375	*1896	-	-	201	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*367	-	-	-	-	*41	*326	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	75957	*2491	*4032	5674	*12590	7938	27114	*5464	**	*10654	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*13276	-	-	-	*4566	-	*6088	*2299	**	*323	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	22692	*424	*682	982	*2683	1730	9404	*1985	**	*4803	-	-	-
76	REG AND ALTERNATIVE TAX	22593	*424	*682	982	*2679	1708	9404	*1912	**	*4802	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*100	-	-	-	*4	*23	-	*72	-	*1	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	*430	-	-	-	-	-	-	*430	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	1764	*16	-	*57	*76	*229	*399	*827	**	*160	-	-	-
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	*5	-	-	-	-	*5	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	104562	*87693	*3019	*201	*3551	*150	*5732	*1404	**	*2812	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	20794	*109	-	*2379	*889	*3232	*5092	*7499	**	*1595	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	18620	*66	-	*1452	*779	*3017	*4890	*6848	**	*1570	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	4051	*219	2101	990	*353	*183	177	*16	5	*8	**	-	-
2 TOTAL ASSETS	1368399	-	64651	141390	*121476	*121758	386238	*115322	72403	*345160	**	-	-
3 CASH	195283	-	41664	79518	*29389	*14490	18763	*5729	1402	*4328	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	66790	-	*5705	*6907	*12477	*2625	35072	*1791	151	2064	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1005	-	-	*773	-	-	*213	-	19	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*33163	-	-	*9348	*8545	-	-	*93	-	15177	**	-	-
8 STATE AND LOCAL	*478	-	-	-	-	-	*478	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	44866	-	*2578	*9140	*3483	*2022	21802	*1459	1325	*3056	**	-	-
10 LOANS TO STOCKHOLDERS	*4017	-	-	*89	-	*3818	*110	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	74840	-	-	*4706	*36533	*1484	*32100	*17	-	-	-	-	-
13 DEPRECIABLE ASSETS	1000743	-	*20940	*39181	*42373	*95009	306819	*149764	71528	*275130	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	317331	-	*8304	*18979	*15678	*36677	112617	*62074	12000	*51003	**	-	-
15 DEPLETABLE ASSETS	*202	-	-	*202	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*133	-	-	*133	-	-	-	-	-	-	-	-	-
17 LAND	173621	-	*716	*9642	*1950	*38366	66819	*17446	6229	32454	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*13163	-	*67	-	-	*874	*4437	-	1537	6248	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	*5750	-	*67	-	-	*874	*1990	-	542	2277	**	-	-
20 OTHER ASSETS	85452	-	*1353	*2543	*2404	*622	14658	*1096	2792	*59983	**	-	-
21 TOTAL LIABILITIES	1368399	-	64651	141390	*121476	*121758	386238	*115322	72403	*345160	**	-	-
22 ACCOUNTS PAYABLE	48337	-	*11005	*11562	*10005	*3029	7862	*2486	588	*1798	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	20744	-	*58	*2500	*2586	*231	12340	*895	400	1735	**	-	-
24 OTHER CURRENT LIABILITIES	58517	-	*5671	*6201	*12776	*5596	21240	*3306	1326	2401	**	-	-
25 LOANS FROM STOCKHOLDERS	*8532	-	*121	-	-	*1958	*6453	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	569721	-	*4558	*25431	*8873	*60778	232746	*73567	26247	*137522	**	-	-
27 OTHER LIABILITIES	94034	-	*5541	*18210	*10656	*69	*2617	*167	563	*56212	-	-	-
28 CAPITAL STOCK	196179	-	*89	*6071	*737	*14944	12788	*43518	45220	*72812	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	379996	-	*27115	*8296	*52817	*53542	107341	*7273	6179	*117432	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	65646	-	*276	*20156	*29536	-	*14102	-	1570	5	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-73290	-	*10216	*42962	*-6511	*-18387	-31239	*-15886	-9688	*-44757	**	-	-
32 LESS: COST OF TREASURY STOCK	*17	-	-	-	-	-	*12	*5	-	-	-	-	-
33 TOTAL RECEIPTS	909984	*18436	180055	302292	*155884	*62262	121632	*26822	4119	*38281	**	-	-
34 BUSINESS RECEIPTS	619276	-	*175244	*194837	*116590	*31673	58049	*14404	3685	*24794	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3716	*940	-	*239	*846	*141	*23	*1	111	1415	**	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	30996	*1119	*2299	8806	*9567	*1491	5992	*510	144	*1068	**	-	-
38 RENTS	58351	-	*497	*2382	*52	*23476	*24002	-	14	*7928	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*1106	-	-	-	-	-	*1106	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*31177	-	-	-	-	*4000	*16796	*10381	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*19	-	-	-	-	*19	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	165342	*16377	*2014	*96029	*28829	*1460	15865	*1527	165	*3076	**	-	-
46 TOTAL DEDUCTIONS	841059	*16690	157521	282385	*145356	*60463	114490	*24641	3625	*35889	**	-	-
47 COST OF SALES AND OPERATIONS	*13096	-	-	*11790	*96	-	-	-	503	*707	-	-	-
48 COMPENSATION OF OFFICERS	*1572	-	-	-	-	*1037	*535	-	-	-	-	-	-
49 REPAIRS	76454	*1488	*9564	*39346	*11460	*3319	8184	*1898	162	1033	**	-	-
50 BAD DEBTS	*76	*-0	-	*15	-	-	*61	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	*911	-	-	-	*85	-	*774	-	-	*52	**	-	-
52 TAXES PAID	56672	*329	8558	*7328	*5762	*8373	16253	*5573	419	*4077	**	-	-
53 INTEREST PAID	39233	*559	*7	*398	*796	*5338	17192	*5170	828	*8945	**	-	-
54 CONTRIBUTIONS OR GIFTS	*114	-	-	-	*43	-	*70	*1	-	-	-	-	-
55 AMORTIZATION	640	-	*6	-	-	*458	*60	-	29	87	**	-	-
56 DEPRECIATION	31889	-	*1802	*4274	*2497	*2653	10427	*3634	660	*5942	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	2077	-	*564	*89	-	*1075	*347	*1	-0	*1	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*495	-	-	-	-	-	*393	*75	27	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1397	-	-	-	*741	*103	*425	*71	29	29	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*11	-	-	-	-	-	*-0	-	11	-	-	-	-
62 OTHER DEDUCTIONS	616422	*14314	137019	219144	*123875	*38107	59769	*8219	959	*15016	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	68924	*1746	22534	19908	*10528	*1799	7342	*2181	494	*2392	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	68924	*1746	22534	19908	*10528	*1799	7342	*2181	494	*2392	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	62080	*1746	15799	19908	*10528	*1736	7342	*2181	494	2344	**	-	-
67 NET INCOME, FORM 1120S	*6845	-	*6734	-	-	*63	-	-	-	*47	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	29111	*628	*11090	*8502	*2607	*1054	*2260	*2005	241	725	-	-	-
70 NET OPERATING LOSS DEDUCTION	29094	*628	*11090	*8502	*2607	*1037	*2260	*2005	241	725	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*16	-	-	-	-	*16	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	32978	*1119	*4709	*11406	*7921	*692	5083	*176	253	1619	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1106	-	-	-	-	-	*1106	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	6077	*490	*843	*1411	*1490	*118	1238	*30	73	685	**	-	-
76 REG AND ALTERNATIVE TAX	6077	*190	*843	*1411	*1490	*118	1238	*30	73	685	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	679	-	*338	*48	*7	*12	*248	*18	1	7	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	*273	-	-	-	-	-	*273	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	9587	-	*2445	*2325	*1510	*302	*2664	*263	12	66	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	8791	-	*2292	*2309	*1510	*227	*2117	*263	8	66	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	17335	***	5699	3461	3682	1767	1825	226	119	31	20	12	***
2	TOTAL ASSETS	17190998	***	214024	548209	1324684	1230131	3664628	1629335	1782895	1050909	1375827	1738740	***
3	CASH	941209	***	15199	71162	107353	46575	208326	53665	88644	55013	69109	101617	***
4	NOTES AND ACCOUNTS RECEIVABLE	3632072	***	33982	106879	290488	282120	652810	387717	428229	171780	288491	326460	***
5	LESS: ALLOWANCE FOR BAD DEBTS	103748	***	-	*2334	*4	*1835	*13432	*50151	13682	*396	4681	1100	***
6	INVENTORIES	1117272	***	-	-	*35	-	129503	*101634	157246	*187602	66693	204811	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*36917	***	-	-	*18	-	*3806	*242	*1333	-	5573	498	***
8	STATE AND LOCAL	*4867	***	-	-	*749	-	*780	-	*2728	-	-	-	***
9	OTHER CURRENT ASSETS	1261625	***	45057	48416	171109	163805	381571	174350	97401	34673	70755	44243	***
10	LOANS TO STOCKHOLDERS	210130	***	31162	*17729	34298	28212	48051	17452	15770	*12124	2582	2750	***
11	MORTGAGE AND REAL ESTATE LOANS	1141635	***	*6499	*36178	102246	113146	286189	105045	105594	*28666	212872	56691	***
12	OTHER INVESTMENTS	4145808	***	*28313	151352	344107	293170	1107009	442294	439261	181849	221702	174060	***
13	DEPRECIABLE ASSETS	3040657	***	51315	47793	115925	140688	562986	167955	269552	243216	379287	433912	***
14	LESS: ACCUMULATED DEPRECIATION	704103	***	19896	21837	45777	44098	156160	47370	72877	49760	100272	78001	***
15	DEPLETABLE ASSETS	*65909	***	*406	-	-	-	*722	*6968	*6160	-	745	50907	***
16	LESS: ACCUMULATED DEPLETION	*14917	***	*325	-	-	-	-	*1893	*765	-	685	11249	***
17	LAND	1729403	***	*19233	73877	160260	160273	358400	171810	172350	143207	85082	309821	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	26942	***	*599	*3907	2330	1413	5019	606	7998	*11	952	4107	***
19	LESS: ACCUMULATED AMORTIZATION	13463	***	*351	*2877	1911	898	1931	396	4532	*6	216	346	***
20	OTHER ASSETS	672783	***	2830	17965	43457	47560	90979	99408	82484	42931	77836	119559	***
21	TOTAL LIABILITIES	17190998	***	214024	548209	1324684	1230131	3664628	1629335	1782895	1050909	1375827	1738740	***
22	ACCOUNTS PAYABLE	824334	***	9803	31945	97592	62348	149779	54110	59529	55222	56764	83572	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2926187	***	30885	64194	177480	260214	803631	316800	290890	141836	185738	150723	***
24	OTHER CURRENT LIABILITIES	1100031	***	36727	38275	78090	65498	223342	88142	96357	81932	33222	140585	***
25	LOANS FROM STOCKHOLDERS	876719	***	88261	108273	172492	90211	223234	70621	48524	*30771	23870	4054	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	4744901	***	*32539	112273	269433	283212	1031770	487399	567103	392890	510713	547569	***
27	OTHER LIABILITIES	1833647	***	12533	38784	123466	155035	398333	193582	226475	131796	196181	186423	***
28	CAPITAL STOCK	869637	***	32776	53769	100209	66824	245763	58674	77111	40245	84635	43175	***
29	PAID-IN OR CAPITAL SURPLUS	1529967	***	*9151	12224	51867	61335	68509	300329	233184	*25240	76430	63660	***
30	RETAINED EARNINGS, APPROPRIATED	111459	***	-	*13191	*12014	46	*2251	*26090	*7335	-	50183	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2476476	***	-38650	81604	251842	207193	551439	36853	181229	153543	167841	519296	***
32	LESS: COST OF TREASURY STOCK	102361	***	-	*6322	*9802	*21786	33423	*3264	*4842	*2566	9750	317	***
33	TOTAL RECEIPTS	5972175	***	251052	198356	393434	344164	1195894	562414	676987	342965	419525	971799	***
34	BUSINESS RECEIPTS	2780336	***	161456	84075	99709	71467	502373	310148	370200	134236	205956	670962	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21476	***	-	*1864	*1820	*1263	3656	*51	*1089	*4	228	654	***
36	STATE AND LOCAL	2217	***	-	-	*59	-	*214	*258	*495	-	15	-	***
37	OTHER INTEREST	584030	***	8145	17427	44837	36216	102275	53820	67594	27930	45336	71519	***
38	RENTS	315812	***	*583	*5611	10639	11542	52422	20053	50878	14693	66203	69517	***
39	ROYALTIES	14789	***	-	*436	-	*26	*1257	*5269	*32	*12	7642	31	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	35871	***	*25855	-	*1747	*1233	*2568	*3137	*316	*109	10	36	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	323942	***	*8891	*15051	31606	15797	66736	40660	32435	12044	24692	26108	***
42	NET GAIN, NONCAPITAL ASSETS	1285426	***	*15763	54321	142978	170201	346696	79031	100190	91318	49305	64072	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	29968	***	*11	*984	*881	*1107	2886	*2326	*547	*93	2344	3298	***
44	DIVIDENDS, FOREIGN CORPORATIONS	1088	***	-	-	-	-	-	-	-	-	-	194	***
45	OTHER RECEIPTS	577220	***	30348	18586	59158	35313	114811	47660	53212	62524	17794	65407	***
46	TOTAL DEDUCTIONS	4754760	***	191432	123526	244406	250884	911857	478246	537812	308377	371500	854701	***
47	COST OF SALES AND OPERATIONS	1446687	***	*17442	18603	24530	*18288	190678	175154	227094	*71920	112540	442265	***
48	COMPENSATION OF OFFICERS	336971	***	*69394	*17376	31695	30373	84378	29490	19684	10676	10353	18294	***
49	REPAIRS	48885	***	*1159	2494	3661	4005	11989	3868	5395	2192	3188	7213	***
50	BAD DEBTS	23153	***	-	*399	*966	*1616	11018	2003	1701	216	1443	925	***
51	RENT PAID ON BUSINESS PROPERTY	56238	***	*1628	*725	2280	2498	12083	3681	6644	4975	7718	9829	***
52	TAXES PAID	225207	***	6527	9813	18767	15228	42383	15734	21442	13017	17664	32466	***
53	INTEREST PAID	813670	***	7129	18249	56836	47883	170467	77520	70859	67307	64869	118790	***
54	CONTRIBUTIONS OR GIFTS	8182	***	*119	*196	142	342	621	226	1702	636	1040	785	***
55	AMORTIZATION	9416	***	*191	*345	270	212	2262	704	742	*2536	465	995	***
56	DEPRECIATION	190896	***	9321	4222	11119	9367	30676	12110	11981	16241	30115	35064	***
57	DEPLETION	6941	***	-	*8	-	*5	*490	*308	*717	*3	1721	3556	***
58	ADVERTISING	68161	***	*1019	691	2139	5323	19774	9993	6416	6902	4112	10347	***
59	PENSION, PROF SH, STOCK, ANNUITY	42103	***	*5595	*1170	*2953	*2021	10381	9008	3900	*1147	3366	508	***
60	EMPLOYEE BENEFIT PROGRAMS	17912	***	*1741	*877	1334	1444	1883	1243	1014	*73	1598	4912	***
61	NET LOSS, NONCAPITAL ASSETS	13038	***	*825	*3447	-	*82	*211	-	*8218	-	-	-	***
62	OTHER DEDUCTIONS	1447299	***	69343	44911	87714	112196	322562	137204	150302	110534	111308	168752	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1217415	***	59621	74829	149029	93281	284037	84168	139175	34588	48025	117098	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	-	-	***
65	NET INCOME, TOTAL	1215198	***	59621	74829	148970	93281	283823	83910	138680	34588	48009	117098	***
66	NET INCOME, FORMS 1120, F, L, M	976239	***	30984	52672	115139	61912	202888	71808	117075	34588	48009	117098	***
67	NET INCOME, FORM 1120S	238959	***	*28637	22158	33831	31369	80936	*12102	*21606	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STAT SPEC DEDS, TOTAL	258210	***	20861	13532	23026	19930	58156	19539	19024	10315	18736	12686	***
70	NET OPERATING LOSS DEDUCTION	234335	***	20861	*12942	22277	19100	55704	17495	18536	*10236	16707	11238	***
71	DIVIDENDS RECEIVED DEDUCTION	23875	***	-	*589	*749	*829	2452	*2045	*488	*79	2029	1448	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	719299	***	10122	39140	92520	41982	145264	52472	98073	24372	29273	104412	***
74	NET L-T CAP GN TAXED AT ALT RATES	112343	***	-	-	*7814	*518	19801	*2850	16903	*5817	13653	17314	***
75	INC TAX (BEFORE CRED), TOTAL	254315	***	1718	6961	22969	9935	50910	21938	41184	10413	11239	46046	***
76	REG AND ALTERNATIVE TAX	251004	***	1718	6932	22842	9935	50572	21854	40981	9750	10756	44697	***
77	TAX FRM RECOMP PRIOR YR INV CR	1002	***	-	*30	*120	-	128	69	156	*192	16	272	***
78	ADDITIONAL TAX FOR TAX PREFS	2309	***	-	-	*6	-	*210	*16	*46	*471	468	1077	***
79	FOREIGN TAX CREDIT	196	***	-	-	-	-	-	-	-	-	-	163	***
80	U.S. POSSESSIONS TAX CREDIT	644	***	-	-	-	210	418	-	16	-	-	-	***
81	INVESTMENT CREDIT	15799	***	*425	*190	335	390	1830	955	1219	1796	1608	6178	***
82	WORK INCENTIVE (WIN) CREDIT	5	***	-	-	-	-	-	-	-	-	-	5	***
83	JOBS CREDIT	1075	***	-	-	*25	-	*435	*20	*255	*251	14	75	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86	RESEARCH ACTIVITIES CREDIT	12	***	-	-	-	-	-	-	8	-	-	4	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	206966	***	*14134	*15426	*24710	24902	26792	*10751	*12597	*14770	4106	14546	***
88	CORPORATION'S OWN STOCK	*1966	***	-	-	-	-	*1966	-	-	-	-	-	***
89	INVEST CREDIT: COST OF PROPERTY	197308	***	*3682	*3965	7374	8464	26433	19667	14085	20209	45332	33744	***
90	INVESTMENT QUALIFIED FOR CREDIT	170306	***	*3121	*1985	4886	7147	20699	18215	12737	19321	36270	31898	***

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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: 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	43228	***	26457	8327	3843	1633	1582	177	61	25	***	5	**
2 TOTAL ASSETS	12689477	***	795729	1362129	1286302	1113930	3351515	1214113	935104	935224	***	810718	**
3 CASH	1135288	***	214040	209854	162997	138253	258305	46611	42108	31232	***	17086	**
4 NOTES AND ACCOUNTS RECEIVABLE	1986886	***	62956	176430	180517	189937	705636	198479	89678	86278	***	198432	**
5 LESS: ALLOWANCE FOR BAD DEBTS	59934	***	*8125	*408	*744	*416	18006	*6021	5	*66	***	14254	**
6 INVENTORIES	280425	***	-	*361	-	-	44241	*27682	65326	*58029	***	69483	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	71583	***	-	*11390	*8869	*11952	*2658	*3295	*4950	*9203	***	19268	**
8 STATE AND LOCAL	*9168	***	-	-	*8949	-	*219	-	-	-	***	-	-
9 OTHER CURRENT ASSETS	1372214	***	109734	158124	90058	166136	321561	86142	133597	90766	***	124108	**
10 LOANS TO STOCKHOLDERS	353351	***	72444	118920	42757	23821	55783	14091	*7111	*1959	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1415967	***	*6836	104392	110932	86102	455991	215299	156250	*48617	***	19766	**
12 OTHER INVESTMENTS	2009392	***	79298	208943	157093	148305	345485	133031	184432	304669	***	180968	**
13 DEPRECIABLE ASSETS	3539204	***	293815	398697	448684	313462	1011589	427753	171250	222898	***	114161	**
14 LESS: ACCUMULATED DEPRECIATION	1268908	***	145290	220910	165367	122651	354143	122352	45292	45551	***	32414	**
15 DEPLETABLE ASSETS	44081	***	*907	*2951	*9864	*787	*15881	*3234	-	*9461	***	-	-
16 LESS: ACCUMULATED DEPLETION	9162	***	*363	*193	-	*579	*2	*690	-	*7317	***	-	-
17 LAND	1249944	***	68926	152856	195497	121163	330368	135759	74921	99376	***	29323	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	72494	***	12761	16752	3874	2745	10298	2336	*7448	*1773	***	11664	**
19 LESS: ACCUMULATED AMORTIZATION	31147	***	5446	8201	1441	1266	4386	1221	*1721	*667	***	5150	**
20 OTHER ASSETS	518633	***	33237	32171	33765	36178	170037	50685	45052	24565	***	78275	**
21 TOTAL LIABILITIES	12689477	***	795729	1362129	1286302	1113930	3351515	1214113	935104	935224	***	810718	**
22 ACCOUNTS PAYABLE	684764	***	26480	81327	57143	58015	214886	51340	62285	26741	***	94384	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1670024	***	62260	89051	90004	145187	397697	194975	118526	136773	***	275672	**
24 OTHER CURRENT LIABILITIES	959796	***	92168	161352	69251	77390	293351	52240	67911	65578	***	51824	**
25 LOANS FROM STOCKHOLDERS	760256	***	262411	108057	71937	80931	183297	32782	*6237	*10352	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3783637	***	111763	208578	327920	301868	1195794	488804	379680	420405	***	121446	**
27 OTHER LIABILITIES	1063642	***	39384	79064	119497	72505	242926	155196	98613	59858	***	89286	**
28 CAPITAL STOCK	1014877	***	136841	148154	107558	68568	209720	36942	50894	114898	***	2452	**
29 PAID-IN OR CAPITAL SURPLUS	1191696	***	30408	44686	28186	21725	181845	88813	66257	190427	***	226426	**
30 RETAINED EARNINGS, APPROPRIATED	57722	***	*576	*213	*17923	*1761	*35742	*1503	-	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1680333	***	50004	456254	421559	298449	472999	127898	97524	-89397	***	-50772	**
32 LESS: COST OF TREASURY STOCK	177270	***	*16568	14607	24675	*12472	76741	16380	*12825	*410	***	-	-
33 TOTAL RECEIPTS	10275501	***	2361372	1656847	1183693	669810	2117313	465756	453211	357980	***	691164	**
34 BUSINESS RECEIPTS	8479151	***	2238260	1477619	995531	522477	1576108	296048	339935	234310	***	649566	**
INTEREST ON GOVT. OBLIGATIONS:		***									***		
35 UNITED STATES	17232		*618	*3117	*1307	*2508	*2895	*246	*1300	*808		3070	**
36 STATE AND LOCAL	880	***	-	-	*108	*292	*173	*57	-	-	***	-	-
37 OTHER INTEREST	463931	***	22477	37392	41790	25736	116598	44091	42991	36092	***	29377	**
38 RENTS	417744	***	23822	31418	63029	59953	135205	46953	9944	24329	***	1262	**
39 ROYALTIES	7610	***	*199	*29	*367	*339	*2811	*3773	-	*86	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	29995	***	*1037	*491	*5637	*728	*3538	*3302	*886	*782	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	321253	***	*3107	24675	22753	37632	96463	19055	33873	46337	***	2353	**
42 NET GAIN, NONCAPITAL ASSETS	96146	***	*10898	*7797	8063	4904	39718	*6279	*4179	*1866	***	368	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	13398	***	*1597	2816	*1593	1665	1594	*763	*2208	*980	***	8	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*31	***	*20	*5	-	-	-	-	-	*7	***	-	-
45 OTHER RECEIPTS	428129	***	59338	71489	43514	13575	142208	45190	17895	12383	***	5159	**
46 TOTAL DEDUCTIONS	9213843	***	2091027	1523173	1049932	583401	1903047	425688	400422	316753	***	674515	**
47 COST OF SALES AND OPERATIONS	2370283	***	122709	273380	276303	206452	514891	88122	162651	*171794	***	469777	**
48 COMPENSATION OF OFFICERS	932897	***	324454	234915	87283	57220	152348	36863	16536	8351	***	7779	**
49 REPAIRS	82336	***	11391	10165	13114	6599	23813	7944	1854	3188	***	3541	**
50 BAD DEBTS	28874	***	*9011	*141	*379	2720	6948	2958	366	*1273	***	1047	**
51 RENT PAID ON BUSINESS PROPERTY	274610	***	80796	40934	36611	12348	66713	10245	9450	2433	***	11886	**
52 TAXES PAID	297341	***	70277	41515	43079	24730	64623	18816	9043	6910	***	12661	**
53 INTEREST PAID	555380	***	19324	32046	49987	39133	149126	76662	41383	47808	***	42340	**
54 CONTRIBUTIONS OR GIFTS	5278	***	855	678	972	580	1431	299	216	*20	***	59	-
55 AMORTIZATION	8881	***	1325	2405	521	183	755	1157	1038	*379	***	855	**
56 DEPRECIATION	272857	***	40895	41197	31920	18105	79677	26673	12190	7609	***	6744	**
57 DEPLETION	8538	***	*4967	-	-	*62	*576	*749	1	2164	***	-	-
58 ADVERTISING	224279	***	74376	39972	22662	15138	45440	4055	4865	3163	***	11844	**
59 PENSION, PROF SH, STOCK, ANNUITY	103594	***	38918	32107	*1785	6819	15860	3138	*3053	*335	***	1277	**
60 EMPLOYEE BENEFIT PROGRAMS	41210	***	13987	5069	4252	1901	9517	2056	1014	*814	***	2074	**
61 NET LOSS, NONCAPITAL ASSETS	5339	***	*230	*400	*42	-	*2309	*97	*9	*1062	***	-	-
62 OTHER DEDUCTIONS	4002148	***	1277510	768247	481022	191411	769019	145853	136752	59451	***	102629	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1061657	***	270346	133675	133761	86408	214266	40068	52789	41227	***	16649	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	1060778	***	270346	133675	133654	86116	214093	40011	52789	41227	***	16649	**
66 NET INCOME, FORMS 1120, F, L, M	891856	***	168862	108289	115629	77586	201619	40011	49809	41227	***	16649	**
67 NET INCOME, FORM 1120S	168922	***	101483	25385	18024	*8530	*12474	-	*2981	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	224189	***	50466	14832	11175	18233	54809	8273	16500	20199	***	8862	**
70 NET OPERATING LOSS DEDUCTION	213871	***	49343	12484	10136	17262	53538	7573	14623	*19367	***	8855	**
71 DIVIDENDS RECEIVED DEDUCTION	10318	***	*1124	2348	*1039	*972	1271	*700	*1876	*833	***	7	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	672199	***	118395	93541	106044	59353	147806	31738	34114	21467	***	7787	-
74 NET L-T CAP GN TAXED AT ALT RATES	115097	***	-	-	*8303	*5645	35082	*3980	*25261	*11639	***	1505	-
75 INC TAX (BEFORE CRED), TOTAL	185426	***	21010	18572	27937	16647	48811	12233	11009	7843	***	3346	**
76 REG AND ALTERNATIVE TAX	183023	***	20480	18402	27756	16541	48275	12147	10676	7561	***	3280	-
77 TAX FRM RECOMP PRIOR YR INV CR	1152	***	*328	*170	*52	*106	326	*34	*49	*28	***	55	**
78 ADDITIONAL TAX FOR TAX PREFS	1050	***	-	-	*129	-	*210	*52	*284	*254	***	12	-
79 FOREIGN TAX CREDIT	*119	***	-	-	-	-	-	-	-	*119	***	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81 INVESTMENT CREDIT	20286	***	3158	1787	2546	1272	4199	4989	1388	*480	***	49	-
82 WORK INCENTIVE (WIN) CREDIT	*85	***	-	*37	-	-	-	*47	-	-	***	-	-
83 JOBS CREDIT	2488	***	*765	*18	-	*180	*1298	*212	-	*5	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	5	***	-	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:		***									***		
87 CASH AND PROPERTY EXC OWN STOCK	137367	***	60050	13552	11887	*7301	17414	4968	*6483	*7606	***	2598	**
88 CORPORATION'S OWN STOCK	*3882		*703	-	-	-	-	*1353	-	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	243911	***	46382	31825	26864	16858	46216	40016	16043	8895		5534	**
90 INVESTMENT QUALIFIED FOR CREDIT	209177	***	32826	20020	22123	14864	41758	42513	15192	8656	***	5438	**
											***		

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 51

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	28274	1631	10219	5165	3701	2989	2812	493	530	267	174	139	154
2	TOTAL ASSETS	276042253	-	442917	849682	1261321	2163658	6379990	3481016	8744031	9463518	12593635	21982797	208679687
3	CASH	22883471	-	73649	123473	227022	252678	585392	134779	361925	324911	305557	313484	20180602
4	NOTES AND ACCOUNTS RECEIVABLE	9591564	-	13932	88810	115722	180215	729892	252760	489960	799235	1012974	1248931	4659134
5	LESS: ALLOWANCE FOR BAD DEBTS	128390	-	*58	*310	*77	*9334	15337	3081	38653	10798	15649	14981	20112
6	INVENTORIES	1096334	-	-	-	-	*18792	63773	73136	50161	133439	237203	302946	216885
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	26859645	-	*8344	*47689	*40756	71163	233946	159248	489373	221687	559969	1122668	23904803
8	STATE AND LOCAL	3577974	-	-	-	*22563	*27771	161338	198640	200214	124095	187778	655670	1999905
9	OTHER CURRENT ASSETS	10126240	-	39819	76358	107979	171075	312074	268798	432516	579852	615986	1066882	6454902
10	LOANS TO STOCKHOLDERS	606004	-	*14430	34837	55702	35188	73223	13578	50683	*5452	28433	2305	292172
11	MORTGAGE AND REAL ESTATE LOANS	2627982	-	68134	53295	152881	188560	277766	138402	124415	297525	295257	492267	539480
12	OTHER INVESTMENTS	191579099	-	168751	307348	414981	915175	3170410	1941271	5785509	6270573	8620643	15535588	148448851
13	DEPRECIABLE ASSETS	5204116	-	*6985	129973	122620	217751	574385	260107	526850	416563	553403	854137	1541341
14	LESS: ACCUMULATED DEPRECIATION	1644363	-	*6009	69557	64191	93924	256327	106883	187827	131979	151846	274817	301003
15	DEPLETABLE ASSETS	177827	-	*5039	*10692	*2145	*4363	49317	*43543	*48292	127	4828	9483	-
16	LESS: ACCUMULATED DEPLETION	94200	-	*3359	*7546	*1853	*3756	15607	*16231	*40115	-	1092	4640	-
17	LAND	1502456	-	24139	37444	55277	102016	201629	54202	181700	89163	141830	227675	387381
18	INTANGIBLE ASSETS (AMORTIZABLE)	211308	-	*1083	*477	*237	367	12105	4680	12853	7560	9716	119262	42968
19	LESS: ACCUMULATED AMORTIZATION	49368	-	*621	*406	*109	236	2468	1184	4278	2337	4893	20124	12711
20	OTHER ASSETS	1914553	-	28658	17104	9666	85794	224479	65252	260454	338453	193538	346065	345091
21	TOTAL LIABILITIES	276042253	-	442917	849682	1261321	2163658	6379990	3481016	8744031	9463518	12593635	21982797	208679687
22	ACCOUNTS PAYABLE	4328610	-	11602	6819	15758	49983	265801	96104	312645	314011	510247	685651	2059988
23	MORT, NOTES, AND BONDS UNDER 1 YR	2713259	-	*1095	16775	15101	73800	278652	182838	121910	373630	426775	456096	766587
24	OTHER CURRENT LIABILITIES	7307965	-	13963	22642	45422	91394	274062	151280	404665	294629	558199	803916	4647793
25	LOANS FROM STOCKHOLDERS	479244	-	35706	18253	35814	82712	122443	26918	7334	*39218	36969	33694	40183
26	MORT, NOTES, BONDS, 1 YR OR MORE	7412353	-	*43351	49977	87813	268541	603542	304239	719194	658188	636661	941504	3099345
27	OTHER LIABILITIES	4668898	-	16874	74732	112634	123197	289306	122522	244266	365858	713128	709930	1896452
28	CAPITAL STOCK	168371683	-	170229	212796	248541	679983	1350937	1016617	3210119	3317422	2416147	5231343	150517548
29	PAID-IN OR CAPITAL SURPLUS	152496770	-	57602	114163	109697	811844	1011491	727320	2303774	4136336	7620750	12457298	123146495
30	RETAINED EARNINGS, APPROPRIATED	1188501	-	*636	*5016	*11454	*56942	105783	*33892	26677	157390	61978	324904	403830
31	RETAINED EARNINGS, UNAPPROPRIATED	12561743	-	104182	356715	657043	22916	2307031	964437	1482880	598731	422038	1908658	3737113
32	LESS: COST OF TREASURY STOCK	85486774	-	*12324	*28206	77956	97652	229058	145150	89433	791894	809256	1570197	81635648
33	TOTAL RECEIPTS	46096372	350163	110136	205740	360802	589676	2068925	1394363	2951099	4092357	2551004	4410120	27011987
34	BUSINESS RECEIPTS	13160980	31440	*19644	*8796	91842	250591	1111743	884997	1837435	3125903	1073601	1875747	2849243
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3518073	4253	*3635	8858	12041	11915	27190	16084	52416	72232	96204	151895	3061350
36	STATE AND LOCAL	160214	*3039	*41	*1119	2143	*2354	18189	17025	17729	8069	25208	32832	32464
37	OTHER INTEREST	19696187	96515	14230	41308	57727	99003	240078	122673	405001	411195	565981	896820	16745655
38	RENTS	586048	*3648	*1027	20534	8324	24851	61833	43050	73856	41405	58320	66937	182265
39	ROYALTIES	341144	*88	*8809	*26810	*66721	*16141	50004	47863	63220	*6353	2715	25535	26885
40	NET S-T CAP GAIN LESS NET L-T LOSS	485756	*7635	*1150	*279	*6711	5082	29728	*5809	24179	31614	85072	49843	238654
41	NET L-T CAP GAIN LESS NET S-T LOSS	4081473	82141	19750	28482	54120	68085	166095	78453	225693	204057	289086	677411	2188100
42	NET GAIN, NONCAPITAL ASSETS	47121	585	*2276	*1686	*668	3429	7931	6855	3284	5457	2284	10422	2243
43	DIVIDENDS, DOMESTIC CORPORATIONS	2027958	38248	4818	33685	23459	45321	233839	97714	150220	85850	174970	292132	847702
44	DIVIDENDS, FOREIGN CORPORATIONS	134881	*207	*1435	*5809	*247	*1253	3496	3677	5500	10715	20291	12743	69507
45	OTHER RECEIPTS	1856536	82364	33322	28373	36798	61651	118798	70163	92566	89507	157272	317801	767920
46	TOTAL DEDUCTIONS	17000984	137923	32700	80895	209839	391323	1449833	1066086	2065758	3322155	1400125	2276880	4567465
47	COST OF SALES AND OPERATIONS	9358363	*9178	-	*2753	*465	*161697	529550	735536	1475073	2534589	700044	1307330	1902148
48	COMPENSATION OF OFFICERS	420154	4156	-	15913	64662	30887	107926	33503	51959	28952	26868	32444	22883
49	REPAIRS	72891	415	*483	2757	1798	1699	9775	4433	7038	5782	11408	10393	16912
50	BAD DEBTS	58037	*30	*297	*1121	*925	2730	8405	5435	8769	5794	7067	8540	8924
51	RENT PAID ON BUSINESS PROPERTY	162286	893	*2430	*767	3043	3033	20986	13412	19973	15855	13332	22597	45965
52	TAXES PAID	436400	10679	3918	17692	17831	18925	62195	35923	43637	26063	32823	60244	106470
53	INTEREST PAID	1145104	35654	3335	6057	11351	45244	109705	56772	92603	125555	162997	186462	309369
54	CONTRIBUTIONS OR GIFTS	18873	757	*2	*180	1637	616	2666	2570	3085	1658	1544	3642	516
55	AMORTIZATION	38715	322	*54	*684	*53	173	1505	1450	3672	4150	5928	15233	5491
56	DEPRECIATION	306422	2224	*699	5067	9467	17044	49005	18905	41884	22242	29181	54771	55934
57	DEPLETION	42748	*613	*310	*4116	*7872	*5	10179	*989	13301	*130	383	4849	1
58	ADVERTISING	403046	*890	*442	*38	*320	1211	13061	8487	10378	250100	8150	19736	90232
59	PENSION, PROF SH, STOCK, ANNUITY	81906	*600	-	*2484	*9872	*5746	19518	3505	10249	6826	5386	9008	8712
60	EMPLOYEE BENEFIT PROGRAMS	63825	*58	*220	*441	*898	922	7703	2534	6993	4283	7731	18685	13358
61	NET LOSS, NONCAPITAL ASSETS	15710	*3929	*44	-	*25	*3116	1247	*1490	*49	1973	2094	746	998
62	OTHER DEDUCTIONS	4376503	67525	20468	20824	79620	98275	496409	141143	277096	288204	385188	522200	1979553
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	29095388	212239	77437	124846	150963	198353	619092	328276	885341	770201	1150880	2133239	22444522
64	CONST TAXABLE INC FRM REL FRN CORPS	36711	-	2760	-	-	*1	*1	*1255	*1591	4415	10005	419	16264
65	NET INCOME, TOTAL	28971885	209200	80156	123727	148820	195999	600904	312507	869202	766547	1135676	2100826	22428322
66	NET INCOME, FORMS 1120, F, L, M	28883359	203112	60681	111476	148820	175871	591614	291212	869202	766547	1135676	2100826	22428322
67	NET INCOME, FORM 1120S	88526	*6088	*19475	*12251	-	*20128	*9289	*21295	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	1113003	52583	18930	34462	29336	70087	226895	95276	133242	67295	135699	148605	100592
70	NET OPERATING LOSS DEDUCTION	374589	30577	15011	*5241	9220	31410	33800	16186	35747	33099	44204	99324	20769
71	DIVIDENDS RECEIVED DEDUCTION	738414	22005	3920	29221	20116	38677	193095	79090	97495	34196	91495	49281	79824
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1807788	107538	42273	77158	120011	105377	353202	127373	300342	135789	94242	186656	157825
74	NET L-T CAP GN TAXED AT ALT RATES	508176	48318	*4164	-	*16197	*22112	116803	45871	145824	48738	23314	32772	4063
75	INC TAX (BEFORE CRED), TOTAL	641083	32696	9655	17139	32605	28260	119446	47682	111287	51566	38823	79971	71952
76	REG AND ALTERNATIVE TAX	629929	31800	9555	16520	31304	28081	116656	46470	108893	50811	38476	79704	71659
77	TAX FRM RECOMP PRIOR YR INV CR	3747	*610	*101	*67	*330	*19	1297	480	148	138	142	223	191
78	ADDITIONAL TAX FOR TAX PREFS	5176	*286	-	-	*122	*142	1068	*415	2176	617	205	44	102
79	FOREIGN TAX CREDIT	34767	*150	1899	*872	*10	*222	845	590	1561	4374	3572	1863	18810
80	U.S. POSSESSIONS TAX CREDIT	190	-	-	-	-	-	190	-	-	-	-	-	-
81	INVESTMENT CREDIT	37315	1104	*304	*899	1283	2971	5532	1647	5445	2781	2854	4951	7545
82	WORK INCENTIVE (WIN) CREDIT	*28	-	-	-	-	-	*5	-	-	2	22	-	-
83	JOBS CREDIT	2666	*21	-	*568	-	*1005	*558	*168	*16	152	103	28	48
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1271	12	-	-	-	-	*293	-	*376	66	52	377	95
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	27587724	177510	47970	58279	73627	86333	308738	179758	654930	785232	1198370	2189755	21827222
88	CORPORATION'S OWN STOCK	434176	*8795	-	-	-	-	*3210	*1254	*4736	*7329	6655	36301	365896
89	INVEST CREDIT: COST OF PROPERTY	541930	7053	*3367	*1574	10998	14891	81614	30621	71678	32855	33506	65804	187970
90	INVESTMENT QUALIFIED FOR CREDIT	523702	6874	*2640	*1569	10141	14122	76455	25979	67252	34023	32079	64585	187983

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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: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 6742

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	1042	***	-	***	-	-	87	95	249	156	106	102	130
2 TOTAL ASSETS	230681403	***	-	***	-	-	295343	696205	4266202	5420288	7726776	16409744	195847484
3 CASH	20359358	***	-	***	-	-	*4694	5010	103390	57373	66554	144660	19975389
4 NOTES AND ACCOUNTS RECEIVABLE	4155862	***	-	***	-	-	*3186	*415	31289	97800	259360	444275	3319536
5 LESS: ALLOWANCE FOR BAD DEBTS	401	***	-	***	-	-	-	-	153	-	-	247	-
6 INVENTORIES	-	***	-	***	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	25118041	***	-	***	-	-	*7771	*36246	*105235	141490	357007	1074894	23388855
8 STATE AND LOCAL	2257543	***	-	***	-	-	*37533	*30924	16807	*80349	110816	255030	1726085
9 OTHER CURRENT ASSETS	7611285	***	-	***	-	-	*5191	*40497	116116	359261	407614	748834	5933773
10 LOANS TO STOCKHOLDERS	3291	***	-	***	-	-	-	-	2	-	3251	-	38
11 MORTGAGE AND REAL ESTATE LOANS	287466	***	-	***	-	-	-	-	103	-	-	-	287363
12 OTHER INVESTMENTS	170270969	***	-	***	-	-	*234136	582393	3879906	4622156	6448809	13497372	140995667
13 DEPRECIABLE ASSETS	113787	***	-	***	-	-	*125	*91	*4623	*22	17998	88494	2434
14 LESS: ACCUMULATED DEPRECIATION	5222	***	-	***	-	-	*79	*37	*215	16	25	4340	508
15 DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
17 LAND	*101	***	-	***	-	-	-	-	-	*1	-	100	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	2209	***	-	***	-	-	*431	-	*115	*217	121	822	502
19 LESS: ACCUMULATED AMORTIZATION	774	***	-	***	-	-	*86	-	*24	*29	53	388	193
20 OTHER ASSETS	507886	***	-	***	-	-	*2440	*665	9008	61666	55324	160239	218543
21 TOTAL LIABILITIES	230681403	***	-	***	-	-	295343	696205	4266202	5420288	7726776	16409744	195847484
22 ACCOUNTS PAYABLE	2284042	***	-	***	-	-	*1763	*23362	14842	56255	141554	275403	1770862
23 MORT, NOTES, AND BONDS UNDER 1 YR	*105608	***	-	***	-	-	-	-	*269	*29141	-	36526	39672
24 OTHER CURRENT LIABILITIES	2722902	***	-	***	-	-	*3499	9182	34697	39740	85397	371274	2178870
25 LOANS FROM STOCKHOLDERS	892	***	-	***	-	-	-	-	-	-	355	-	537
26 MORT, NOTES, BONDS, 1 YR OR MORE	41343	***	-	***	-	-	-	-	19886	-	1552	19905	-
27 OTHER LIABILITIES	2191983	***	-	***	-	-	*583	*413	61445	180296	346170	559051	1044025
28 CAPITAL STOCK	162095716	***	-	***	-	-	220362	464176	2614829	2736397	1841392	4834257	149379621
29 PAID-IN OR CAPITAL SURPLUS	143436375	***	-	***	-	-	*74756	310257	1571575	3092431	6672646	11443896	120270814
30 RETAINED EARNINGS, APPROPRIATED	838185	***	-	***	-	-	*19863	-	*10171	*80794	27117	323287	376952
31 RETAINED EARNINGS, UNAPPROPRIATED	1670577	***	-	***	-	-	*-22487	-24487	-61369	-28994	-612331	-15725	2421533
32 LESS: COST OF TREASURY STOCK	84706220	***	-	***	-	-	*2995	*86699	*144	765773	777076	1438132	81635401
33 TOTAL RECEIPTS	27108225	***	-	***	-	-	30526	69175	431667	611540	962628	1894439	23058088
34 BUSINESS RECEIPTS	8209	***	-	***	-	-	-	-	*26	49	121	3814	4198
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3179438	***	-	***	-	-	*242	*6570	8663	60127	68863	148170	2885510
36 STATE AND LOCAL	61234	***	-	***	-	-	*405	-	1851	*4100	17801	13295	23781
37 OTHER INTEREST	18154785	***	-	***	-	-	*22751	47607	288212	275379	374335	697452	16413463
38 RENTS	*1529	***	-	***	-	-	-	-	*143	4	-	291	1091
39 ROYALTIES	*588	***	-	***	-	-	-	-	-	*25	-	95	469
40 NET S-T CAP GAIN LESS NET L-T LOSS	423272	***	-	***	-	-	*1730	*432	19155	29698	84046	49544	238654
41 NET L-T CAP GAIN LESS NET S-T LOSS	3238550	***	-	***	-	-	*885	*3948	46339	149744	251418	614870	2171346
42 NET GAIN, NONCAPITAL ASSETS	*2750	***	-	***	-	-	-	*4	-	-	1809	-	938
43 DIVIDENDS, DOMESTIC CORPORATIONS	1170414	***	-	***	-	-	*3636	*5752	32202	44474	77998	235478	761004
44 DIVIDENDS, FOREIGN CORPORATIONS	58756	***	-	***	-	-	*44	*51	*836	*3872	10661	9629	33661
45 OTHER RECEIPTS	808700	***	-	***	-	-	*832	*4811	34239	44068	75578	121802	523974
46 TOTAL DEDUCTIONS	1216704	***	-	***	-	-	3095	5830	30748	46738	65429	144711	915383
47 COST OF SALES AND OPERATIONS	-	***	-	***	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	8503	***	-	***	-	-	*218	*107	*477	*492	210	2311	4357
49 REPAIRS	*163	***	-	***	-	-	*111	-	*10	-	-	42	-
50 BAD DEBTS	258	***	-	***	-	-	-	-	239	-	-	20	-
51 RENT PAID ON BUSINESS PROPERTY	1758	***	-	***	-	-	-	*3	*63	54	72	596	970
52 TAXES PAID	32691	***	-	***	-	-	*102	*101	318	1134	1859	3523	25346
53 INTEREST PAID	21321	***	-	***	-	-	*50	*340	*5030	*4577	417	8421	2486
54 CONTRIBUTIONS OR GIFTS	*26	***	-	***	-	-	-	-	*2	-	1	12	11
55 AMORTIZATION	7477	***	-	***	-	-	*340	744	2350	1450	49	1999	318
56 DEPRECIATION	528	***	-	***	-	-	*15	*8	*57	2	13	239	193
57 DEPLETION	45	***	-	***	-	-	-	-	-	-	-	45	-
58 ADVERTISING	*2423	***	-	***	-	-	-	-	*16	15	-	2369	23
59 PENSION, PROF SH, STOCK, ANNUITY	1555	***	-	***	-	-	*41	-	*111	38	27	505	834
60 EMPLOYEE BENEFIT PROGRAMS	766	***	-	***	-	-	-	-	*10	*9	-	427	320
61 NET LOSS, NONCAPITAL ASSETS	4	***	-	***	-	-	-	-	-	-	-	4	-
62 OTHER DEDUCTIONS	1139186	***	-	***	-	-	2218	4527	22066	38968	62780	124198	880526
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25891522	***	-	***	-	-	27431	63345	400919	564802	897199	1749728	22142705
64 CONST TAXABLE INC FRM REL FRN CORPS	*52	***	-	***	-	-	*-0	-	-	-	27	-	25
65 NET INCOME, TOTAL	25830340	***	-	***	-	-	27026	63345	399068	560702	879425	1736434	22118949
66 NET INCOME, FORMS 1120, F, L, M	25830340	***	-	***	-	-	27026	63345	399068	560702	879425	1736434	22118949
67 NET INCOME, FORM 1120S	-	***	-	***	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	-	***	-	***	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7780	***	-	***	-	-	-	-	*109	*6756	8	-	4
74 NET L-T CAP GN TAXED AT ALT RATES	*6626	***	-	***	-	-	-	-	-	*6626	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	262	***	-	***	-	-	-	-	*42	*65	1	-	1
76 REG AND ALTERNATIVE TAX	227	***	-	***	-	-	-	-	*42	*30	1	-	1
77 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	***	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	35	***	-	***	-	-	-	-	-	35	-	-	-
79 FOREIGN TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	-0	***	-	***	-	-	-	-	-0	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	26135782	***	-	***	-	-	26528	71494	470631	720939	1083056	2066521	21651981
88 CORPORATION'S OWN STOCK	382784	***	-	***	-	-	-	-	-	*3587	-	19189	360008
89 INVEST CREDIT: COST OF PROPERTY	9	***	-	***	-	-	-	-	1	-	-	8	-
90 INVESTMENT QUALIFIED FOR CREDIT	9	***	-	***	-	-	-	-	1	-	-	8	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	132	-	-	-	-	***	-	*13	15	8	7	7	***
2	TOTAL ASSETS	4449360	-	-	-	-	***	-	*91347	264187	332093	525541	1110101	***
3	CASH	113353	-	-	-	-	***	-	*6283	10028	16734	14641	14830	***
4	NOTES AND ACCOUNTS RECEIVABLE	760825	-	-	-	-	***	-	*1180	*3302	57081	70036	335807	***
5	LESS: ALLOWANCE FOR BAD DEBTS	11933	-	-	-	-	***	-	-	27	180	3332	3766	***
6	INVENTORIES	-	-	-	-	-	***	-	-	-	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	95863	-	-	-	-	***	-	*3034	*37133	13775	41106	-	***
8	STATE AND LOCAL	-	-	-	-	-	***	-	-	-	-	-	-	***
9	OTHER CURRENT ASSETS	104378	-	-	-	-	***	-	*396	*4941	1658	43397	30401	***
10	LOANS TO STOCKHOLDERS	334	-	-	-	-	***	-	-	-	-	334	-	***
11	MORTGAGE AND REAL ESTATE LOANS	838116	-	-	-	-	***	-	*17902	*71262	102067	75819	384512	***
12	OTHER INVESTMENTS	365497	-	-	-	-	***	-	*2674	*8097	31471	58572	29385	***
13	DEPRECIABLE ASSETS	1844961	-	-	-	-	***	-	*73014	108264	95385	171320	253282	***
14	LESS: ACCUMULATED DEPRECIATION	333103	-	-	-	-	***	-	*31480	29085	30634	43356	51496	***
15	DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	***
17	LAND	604936	-	-	-	-	***	-	*17446	36408	32348	93028	113551	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	11731	-	-	-	-	***	-	-	2986	164	867	1254	***
19	LESS: ACCUMULATED AMORTIZATION	2572	-	-	-	-	***	-	-	755	7	230	751	***
20	OTHER ASSETS	56974	-	-	-	-	***	-	*900	*11632	12231	3341	3093	***
21	TOTAL LIABILITIES	4449360	-	-	-	-	***	-	*91347	264187	332093	525541	1110101	***
22	ACCOUNTS PAYABLE	41091	-	-	-	-	***	-	*514	*1487	2218	4027	6802	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	442283	-	-	-	-	***	-	*694	4254	60411	15766	218030	***
24	OTHER CURRENT LIABILITIES	76015	-	-	-	-	***	-	*3554	*5222	6562	5469	7500	***
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	***	-	-	-	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1683546	-	-	-	-	***	-	*9861	75379	85479	157746	345569	***
27	OTHER LIABILITIES	144970	-	-	-	-	***	-	*8646	*3811	4521	12246	46806	***
28	CAPITAL STOCK	766288	-	-	-	-	***	-	*54647	50241	58788	65975	165641	***
29	PAID-IN OR CAPITAL SURPLUS	1300547	-	-	-	-	***	-	*2863	*120461	147319	250532	314357	***
30	RETAINED EARNINGS, APPROPRIATED	*491	-	-	-	-	***	-	-	*491	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	-4170	-	-	-	-	***	-	*10891	3637	-33206	14362	5395	***
32	LESS: COST OF TREASURY STOCK	*1701	-	-	-	-	***	-	*322	*796	-	583	-	***
33	TOTAL RECEIPTS	644404	-	-	-	-	***	-	*25988	42792	54704	78894	172138	***
34	BUSINESS RECEIPTS	31841	-	-	-	-	***	-	*107	*304	-	196	29955	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7586	-	-	-	-	***	-	*564	*2889	1187	2918	28	***
36	STATE AND LOCAL	-	-	-	-	-	***	-	-	-	-	-	-	***
37	OTHER INTEREST	226142	-	-	-	-	***	-	*2380	8007	24326	23929	89410	***
38	RENTS	340590	-	-	-	-	***	-	*21246	28422	24841	48216	45968	***
39	ROYALTIES	-	-	-	-	-	***	-	-	-	-	-	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	149	-	-	-	-	***	-	-	-	149	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	11730	-	-	-	-	***	-	*1274	2419	2020	1193	3306	***
42	NET GAIN, NONCAPITAL ASSETS	*1480	-	-	-	-	***	-	-	459	157	-	58	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	***	-	-	-	-	-	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	***	-	-	-	-	-	-	***
45	OTHER RECEIPTS	24886	-	-	-	-	***	-	*418	*291	2024	2444	3413	***
46	TOTAL DEDUCTIONS	469498	-	-	-	-	***	-	*17939	28312	38447	48856	129436	***
47	COST OF SALES AND OPERATIONS	9072	-	-	-	-	***	-	-	-	-	-	9072	***
48	COMPENSATION OF OFFICERS	6975	-	-	-	-	***	-	*493	*628	462	724	483	***
49	REPAIRS	11649	-	-	-	-	***	-	*959	*1029	1105	2788	2832	***
50	BAD DEBTS	9726	-	-	-	-	***	-	*1477	451	155	1705	3193	***
51	RENT PAID ON BUSINESS PROPERTY	12792	-	-	-	-	***	-	*1253	*252	729	394	87	***
52	TAXES PAID	35476	-	-	-	-	***	-	*1819	*2182	2608	3920	6562	***
53	INTEREST PAID	196937	-	-	-	-	***	-	*1319	7572	18339	12562	66229	***
54	CONTRIBUTIONS OR GIFTS	*49	-	-	-	-	***	-	-	*-0	1	-	-	***
55	AMORTIZATION	1717	-	-	-	-	***	-	*265	250	514	153	109	***
56	DEPRECIATION	47089	-	-	-	-	***	-	*2487	4043	3589	5811	10115	***
57	DEPLETION	*5	-	-	-	-	***	-	-	-	-	-	-	***
58	ADVERTISING	2272	-	-	-	-	***	-	*136	*116	72	417	768	***
59	PENSION, PROF SH, STOCK, ANNUITY	512	-	-	-	-	***	-	-	-	93	109	50	***
60	EMPLOYEE BENEFIT PROGRAMS	290	-	-	-	-	***	-	-	5	68	40	22	***
61	NET LOSS, NONCAPITAL ASSETS	*378	-	-	-	-	***	-	*109	-	-	-	2	***
62	OTHER DEDUCTIONS	134559	-	-	-	-	***	-	*7622	11783	10712	20233	29912	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	174906	-	-	-	-	***	-	*8049	14480	16257	30039	42702	***
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	***	-	-	-	-	-	-	***
65	NET INCOME, TOTAL	174906	-	-	-	-	***	-	*8049	14480	16257	30039	42702	***
66	NET INCOME, FORMS 1120, F, L, M	174906	-	-	-	-	***	-	*8049	14480	16257	30039	42702	***
67	NET INCOME, FORM 1120S	-	-	-	-	-	***	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	***	-	-	-	-	-	-	***
69	STAT SPEC DEDS, TOTAL	9716	-	-	-	-	***	-	-	1089	450	498	5350	***
70	NET OPERATING LOSS DEDUCTION	9716	-	-	-	-	***	-	-	1089	450	498	5350	***
71	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	*4342	-	-	-	-	***	-	*99	*9	1	25	4021	***
74	NET L-T CAP GN TAXED AT ALT RATES	1916	-	-	-	-	***	-	-	-	-	-	1916	***
75	INC TAX (BEFORE CRED), TOTAL	1605	-	-	-	-	***	-	*17	*9	-0	11	1532	***
76	REG AND ALTERNATIVE TAX	*1592	-	-	-	-	***	-	*17	*2	-0	10	1532	***
77	TAX FRM RECOMP PRIOR YR INV CR	8	-	-	-	-	***	-	-	8	-	-	-	***
78	ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	***	-	-	-	-	1	-	***
79	FOREIGN TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
81	INVESTMENT CREDIT	-0	-	-	-	-	***	-	-	-	-0	-	-	***
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
83	JOBS CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
86	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	177897	-	-	-	-	***	-	*9126	16384	16559	30724	37517	***
88	CORPORATION'S OWN STOCK	-	-	-	-	-	***	-	-	-	-	-	-	***
89	INVEST CREDIT: COST OF PROPERTY	*472	-	-	-	-	***	-	*114	9	27	-	41	***
90	INVESTMENT QUALIFIED FOR CREDIT	*367	-	-	-	-	***	-	*114	9	27	-	39	***

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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: SMALL BUSINESS INVESTMENT COMPANIES

MINOR INDUSTRY 6744

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	1614	***	*1182	-	*134	***	*89	-	11	**	-	-	-
2 TOTAL ASSETS	598776	***	*29433	-	*39964	***	*185952	-	203105	**	-	-	-
3 CASH	104881	***	*1745	-	*11835	***	*30950	-	*23385	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	153734	***	*258	-	*2446	***	*69819	-	*54877	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	15914	***	*-0	-	-	***	*10245	-	2360	**	-	-	-
6 INVENTORIES	-		-	-	-		-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:		***				***							
7 UNITED STATES	*15844	***	-	-	-	***	*7724	-	6949	-	-	-	-
8 STATE AND LOCAL	-	***	-	-	-	***	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	55006	***	*896	-	*67	***	*3365	-	*35701	**	-	-	-
10 LOANS TO STOCKHOLDERS	*4098	***	-	-	-	***	*170	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*45118	***	*8496	-	-	***	*15935	-	8098	-	-	-	-
12 OTHER INVESTMENTS	177759	***	*6536	-	*25603	***	*33134	-	66275	**	-	-	-
13 DEPRECIABLE ASSETS	34982	***	*721	-	*30	***	*23793	-	7396	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	13203	***	*108	-	*24	***	*8237	-	3138	**	-	-	-
15 DEPLETABLE ASSETS	-	***	-	-	-	***	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	***	-	-	-	-	-	-	-
17 LAND	*5912	***	*706	-	-	***	*4574	-	633	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	1570	***	*141	-	*22	***	*592	-	655	**	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*741	***	*-0	-	*16	***	*302	-	309	**	-	-	-
20 OTHER ASSETS	29729	***	*10044	-	-	***	*14680	-	4942	**	-	-	-
21 TOTAL LIABILITIES	598776	***	*29433	-	*39964	***	*185952	-	203105	**	-	-	-
22 ACCOUNTS PAYABLE	21853	***	*4	-	-	***	*16731	-	*4812	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*27652	***	*121	-	-	***	*13099	-	14432	**	-	-	-
24 OTHER CURRENT LIABILITIES	16678	***	*7	-	*393	***	*9545	-	4698	**	-	-	-
25 LOANS FROM STOCKHOLDERS	*3485	***	*399	-	*362	***	-	-	2182	**	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	170114	***	*9491	-	*5907	***	*53579	-	*72047	**	-	-	-
27 OTHER LIABILITIES	22881	***	*7	-	-	***	*4819	-	*13131	**	-	-	-
28 CAPITAL STOCK	124620	***	*11601	-	*18480	***	*25198	-	26993	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	123233	***	*6364	-	-	***	*41055	-	42751	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*4	***	*4	-	-	***	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	93074	***	*1434	-	*14821	***	*25445	-	22720	**	-	-	-
32 LESS: COST OF TREASURY STOCK	*4817	***	-	-	-	***	*3518	-	661	-	-	-	-
33 TOTAL RECEIPTS	323402	***	*12202	-	*8501	***	*193613	-	65464	**	-	-	-
34 BUSINESS RECEIPTS	240111	***	*8968	-	*2602	***	*173138	-	45490	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2308	***	-	-	*289	***	*500	-	856	**	-	-	-
36 STATE AND LOCAL	-	***	-	-	-	***	-	-	-	-	-	-	-
37 OTHER INTEREST	43899	***	*1034	-	*2427	***	*14931	-	*9907	**	-	-	-
38 RENTS	*3253	***	*776	-	-	***	*2055	-	423	**	-	-	-
39 ROYALTIES	72	***	-	-	-	***	-	-	72	**	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*392	***	-	-	-	***	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	10269	***	*161	-	*1847	***	*1029	-	*7230	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1466	***	*1237	-	-	***	*200	-	29	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1956	***	*13	-	*351	***	*1002	-	295	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	***	-	-	-	-	-	-	-
45 OTHER RECEIPTS	19676	***	*13	-	*984	***	*759	-	*1163	**	-	-	-
46 TOTAL DEDUCTIONS	250651	***	*6070	-	*3762	***	*185572	-	30581	**	-	-	-
47 COST OF SALES AND OPERATIONS	-	***	-	-	-	***	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	6302	***	-	-	*106	***	*1074	-	1577	**	-	-	-
49 REPAIRS	*631	***	*55	-	*12	***	*510	-	38	**	-	-	-
50 BAD DEBTS	2915	***	-	-	-	***	*891	-	1945	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	3009	***	*118	-	*81	***	*600	-	945	**	-	-	-
52 TAXES PAID	4976	***	*154	-	*446	***	*1793	-	1002	**	-	-	-
53 INTEREST PAID	23249	***	*1657	-	*814	***	*5759	-	*9197	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	*59	***	-	-	*12	***	*45	-	-	-	-	-	-
55 AMORTIZATION	*220	***	-	-	*5	***	*125	-	56	**	-	-	-
56 DEPRECIATION	3907	***	*518	-	*12	***	*2261	-	494	**	-	-	-
57 DEPLETION	-	***	-	-	-	***	-	-	-	-	-	-	-
58 ADVERTISING	761	***	*29	-	-	***	*106	-	170	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*534	***	-	-	-	***	-	-	146	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*505	***	-	-	-	***	*83	-	399	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1	***	-	-	-	***	-	-	1	**	-	-	-
62 OTHER DEDUCTIONS	203584	***	*3539	-	*2274	***	*172324	-	14609	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	72751	***	*6133	-	*4739	***	*8041	-	34883	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	***	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	72751	***	*6133	-	*4739	***	*8041	-	34883	**	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	66003	***	*312	-	*4739	***	*8041	-	34883	**	-	-	-
67 NET INCOME, FORM 1120S	*6748	***	*5820	-	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	20718	***	*179	-	*351	***	*4876	-	2785	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	18766	***	*167	-	-	***	*3877	-	2490	**	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1952	***	*11	-	*351	***	*1000	-	295	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	18351	***	*133	-	*4388	***	*3164	-	5164	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	3202	***	-	-	-	***	-	-	3202	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	4643	***	*22	-	*790	***	*916	-	1664	**	-	-	-
76 REG AND ALTERNATIVE TAX	4643	***	*22	-	*790	***	*916	-	1663	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1	***	-	-	-	***	-	-	1	**	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	***	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	*49	***	-	-	*45	***	*1	-	4	**	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83 JOBS CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:		***				***							
87 CASH AND PROPERTY EXC OWN STOCK	9736		*4291	-	*524		*2377	-	1517	**	-	-	-
88 CORPORATION'S OWN STOCK	*1928	***	-	-	-	***	*734	-	1193	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1862	***	*721	-	*120	***	*220	-	613	**	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	*1057	***	-	-	*120	***	*203	-	587	**	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25487	1586	9038	***	3567	2737	2635	385	256	102	61	30	***
2 TOTAL ASSETS	40312715	-	413484	***	1221357	1958300	5898695	2693464	4010537	3711137	4341318	4462953	***
3 CASH	2305878	-	71904	***	215187	194281	549747	123486	225122	250805	224362	153994	***
4 NOTES AND ACCOUNTS RECEIVABLE	4521143	-	*13674	***	113277	153697	656887	251165	400492	644354	683578	468849	***
5 LESS: ALLOWANCE FOR BAD DEBTS	100142	-	*58	***	*77	*6025	5092	3081	36113	10618	12317	10967	***
6 INVENTORIES	1096334	-	-	***	-	*18792	63773	73136	50161	133439	237203	302946	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1629897	-	*8344	***	*40756	69993	218451	119969	340056	66422	161856	47774	***
8 STATE AND LOCAL	1320431	-	-	***	*22563	*27771	123806	167715	183407	*43746	76962	400640	***
9 OTHER CURRENT ASSETS	2355571	-	38923	***	107912	147745	303517	227905	275758	218933	164975	287647	***
10 LOANS TO STOCKHOLDERS	598281	-	*14430	***	55702	31260	73053	13578	50681	*5452	24849	2305	***
11 MORTGAGE AND REAL ESTATE LOANS	1457282	-	59638	***	152881	153548	261831	120500	44952	*195457	219438	107755	***
12 OTHER INVESTMENTS	20764874	-	162216	***	389378	868949	2903140	1356203	1831232	1616945	2113262	2008831	***
13 DEPRECIABLE ASSETS	3210385	-	*6264	***	122590	204883	550467	187003	406566	321156	364086	512360	***
14 LESS: ACCUMULATED DEPRECIATION	1292836	-	*5901	***	64167	87816	248011	75365	155388	101329	108465	218981	***
15 DEPLETABLE ASSETS	177827	-	*5039	***	*2145	*4363	49317	*43543	*48292	127	4828	9483	***
16 LESS: ACCUMULATED DEPLETION	94200	-	*3359	***	*1853	*3756	15607	*16231	*40115	-	1092	4640	***
17 LAND	891507	-	*23433	***	55277	100732	197056	36756	144659	56813	48802	114024	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	195799	-	*942	***	*215	207	11083	4680	9096	7179	8728	117186	***
19 LESS: ACCUMULATED AMORTIZATION	45281	-	*620	***	*93	122	2080	1184	3190	2300	4610	18985	***
20 OTHER ASSETS	1319964	-	18615	***	9666	79798	207358	63687	234871	264556	134874	182732	***
21 TOTAL LIABILITIES	40312715	-	413484	***	1221357	1958300	5898695	2693464	4010537	3711137	4341318	4462953	***
22 ACCOUNTS PAYABLE	1981624	-	11597	***	15758	49364	247307	72228	291504	255537	364666	403446	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2137717	-	*975	***	15101	73552	265553	182144	102956	284078	411008	201540	***
24 OTHER CURRENT LIABILITIES	4492370	-	13956	***	45029	89142	261019	138543	360047	248327	467333	425141	***
25 LOANS FROM STOCKHOLDERS	474868	-	35307	***	35452	82170	122443	26918	5152	*39218	36614	33694	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5517349	-	*33860	***	81906	236731	549963	294378	551882	572709	477363	576030	***
27 OTHER LIABILITIES	2309065	-	16867	***	112634	94610	283904	113463	165879	181040	354713	104072	***
28 CAPITAL STOCK	5385059	-	158628	***	230060	613484	1105377	497794	518057	522237	508781	231445	***
29 PAID-IN OR CAPITAL SURPLUS	7636614	-	51238	***	109697	777524	895680	414201	568986	896586	697572	699045	***
30 RETAINED EARNINGS, APPROPRIATED	349822	-	*632	***	*11454	*56942	*85920	*33892	*16015	*76596	34861	1617	***
31 RETAINED EARNINGS, UNAPPROPRIATED	10802263	-	102749	***	642222	-18205	2304073	978032	1517892	660931	1020006	1918988	***
32 LESS: COST OF TREASURY STOCK	774036	-	*12324	***	77956	97014	222544	58129	87832	26121	31598	132065	***
33 TOTAL RECEIPTS	18020341	278859	97934	***	352301	564085	1844787	1299200	2411176	3426112	1509482	2343543	***
34 BUSINESS RECEIPTS	12880820	28846	*10676	***	*89240	243271	938605	884890	1791615	3125854	1073284	1841979	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	328740	*3822	*3635	***	11752	11252	26448	8951	40008	10918	24424	3697	***
36 STATE AND LOCAL	98980	*3039	*41	***	2143	*2354	17784	17025	15878	*3969	7407	19538	***
37 OTHER INTEREST	1271361	57461	13196	***	55300	84757	202397	72687	98876	111490	167717	109958	***
38 RENTS	240675	*3648	*251	***	8324	23131	59778	21805	44867	16560	10105	20678	***
39 ROYALTIES	340484	*88	*8809	***	*66721	*16141	50004	47863	63148	6329	2715	25440	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	61943	*7635	*1150	***	*6711	4689	27998	*5377	5024	*1767	1026	299	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	820925	82141	19589	***	52273	67637	164181	73230	169705	52293	36476	59235	***
42 NET GAIN, NONCAPITAL ASSETS	41424	585	*1038	***	*668	*2815	7732	6851	2796	5300	475	10364	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	855588	29176	4805	***	23108	45136	229201	91961	117723	41375	96973	56655	***
44 DIVIDENDS, FOREIGN CORPORATIONS	76125	*207	*1435	***	*247	*1253	3452	3626	4664	6843	9629	3113	***
45 OTHER RECEIPTS	1003274	62211	33309	***	35814	61648	117207	64935	56873	43416	79250	192587	***
46 TOTAL DEDUCTIONS	15064131	123794	26630	***	206076	373791	1261166	1042317	1976118	3236970	1285839	2002734	***
47 COST OF SALES AND OPERATIONS	9349291	*9178	-	***	*465	*161697	529550	735536	1475073	2534589	700044	1298258	***
48 COMPENSATION OF OFFICERS	398375	2866	-	***	64556	28476	106634	32904	49276	27998	25934	29650	***
49 REPAIRS	60449	399	*428	***	1785	1699	9154	3475	5961	4678	8619	7519	***
50 BAD DEBTS	45138	*30	*297	***	*925	*2182	7513	3957	6134	5639	5362	5328	***
51 RENT PAID ON BUSINESS PROPERTY	144725	473	*2312	***	2962	2187	20386	12156	18713	15072	12866	21914	***
52 TAXES PAID	363257	10242	3764	***	17385	17282	60300	34004	40135	22321	27043	50159	***
53 INTEREST PAID	903598	33032	1678	***	10536	41654	103895	55113	70803	102639	150018	111813	***
54 CONTRIBUTIONS OR GIFTS	18739	757	*2	***	1625	614	2622	2570	3083	1657	1543	3630	***
55 AMORTIZATION	29302	94	*54	***	*49	136	1040	441	1016	2186	5725	13124	***
56 DEPRECIATION	254898	2162	*182	***	9455	16007	46728	16410	37289	18651	23357	44417	***
57 DEPLETION	42698	*613	*310	***	*7872	-	10179	*989	13301	*130	383	4804	***
58 ADVERTISING	397591	*811	*413	***	*320	835	12955	8351	10076	250013	7733	16599	***
59 PENSION, PROF SH, STOCK, ANNUITY	79305	*212	-	***	*9872	*5746	19477	3505	9992	6695	5250	8453	***
60 EMPLOYEE BENEFIT PROGRAMS	62264	38	*220	***	*898	920	7620	2534	6580	4206	7692	18235	***
61 NET LOSS, NONCAPITAL ASSETS	15328	*3929	*44	***	*25	*3116	1247	*1381	*48	1973	2094	740	***
62 OTHER DEDUCTIONS	2899174	58959	16928	***	77345	91237	321866	128993	228638	238523	302175	368090	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2956209	155065	71304	***	146224	190294	583620	256883	435058	189142	223642	340809	***
64 CONST TAXABLE INC FRM REL FRN CORPS	36659	-	2760	***	-	*1	*1	*1255	*1591	4415	9978	419	***
65 NET INCOME, TOTAL	2893888	152026	74023	***	144081	187940	565837	241113	420771	189588	226213	321690	***
66 NET INCOME, FORMS 1120, F, L, M	2812110	145938	60369	***	144081	168740	556548	219818	420771	189588	226213	321690	***
67 NET INCOME, FORM 1120S	81778	*6088	*13654	***	-	*19201	*9289	*21295	-	-	-	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	1082568	40661	18752	***	28985	69481	222019	95276	129368	66846	135202	143254	***
70 NET OPERATING LOSS DEDUCTION	346106	18765	*14843	***	9220	30990	29923	16186	32168	32650	43707	93973	***
71 DIVIDENDS RECEIVED DEDUCTION	736462	21896	3908	***	19765	38491	192095	79090	97200	34196	91495	49281	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1777316	106004	42139	***	115623	101224	350037	127274	295061	129032	94209	182635	***
74 NET L-T CAP GN TAXED AT ALT RATES	496431	48318	*4164	***	*16197	*22112	116803	45871	142621	42111	23314	30857	***
75 INC TAX (BEFORE CRED), TOTAL	634572	32158	9633	***	31815	27516	118530	47665	109572	51501	38811	78440	***
76 REG AND ALTERNATIVE TAX	623468	31262	9532	***	30514	27338	115740	46453	107186	50781	38464	78173	***
77 TAX FRM RECOMP PRIOR YR INV CR	3739	*610	*101	***	*330	*19	1297	480	140	138	142	223	***
78 ADDITIONAL TAX FOR TAX PREFS	5135	*286	-	***	*122	*142	1068	*415	2176	*581	204	44	***
79 FOREIGN TAX CREDIT	34767	*150	1899	***	*10	*222	845	590	1561	4374	3572	1863	***
80 U.S. POSSESSIONS TAX CREDIT	190	-	-	***	-	-	190	-	-	-	-	-	***
81 INVESTMENT CREDIT	37266	1104	*304	***	1239	2971	5531	1647	5442	2781	2854	4951	***
82 WORK INCENTIVE (WIN) CREDIT	*28	-	-	***	-	-	*5	-	-	2	22	-	***
83 JOBS CREDIT	2666	*21	-	***	-	*1005	*558	*168	*16	152	103	28	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	1271	12	-	***	-	-	*293	-	*376	66	52	377	***
DISTRIBUTIONS TO STOCKHOLDERS:				***									***
87 CASH AND PROPERTY EXC OWN STOCK	1264309	134201	43679		73103	82867	279833	99139	166399	47734	84589	85717	
88 CORPORATION'S OWN STOCK	49464	*8795	-	***	-	-	*2476	*1254	*3542	*3742	6655	17111	***
89 INVEST CREDIT: COST OF PROPERTY	539587	6871	*2646	***	10878	14628	81394	30506	71056	32828	33506	65755	***
90 INVESTMENT QUALIFIED FOR CREDIT	522269	6732	*2640	***	10021	13963	76252	25864	66656	33997	32079	64538	***
				***									***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80

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	441100	7923	299512	76274	29835	15191	10230	1143	599	189	114	57	35
2	TOTAL ASSETS	144550098	-	10518547	11949985	10377345	10597141	20063257	7872175	9289308	6674288	9079989	9769434	38358628
3	CASH	15735838	-	2889416	2817896	1798525	1457489	2328520	783259	794290	495183	522230	562050	1286980
4	NOTES AND ACCOUNTS RECEIVABLE	26210052	-	915872	1785717	1752613	1961696	4207209	1783021	1928745	1445879	1748583	2463777	6216940
5	LESS: ALLOWANCE FOR BAD DEBTS	842150	-	5660	18827	17390	41289	107151	84565	40245	30064	56429	58647	381883
6	INVENTORIES	7195261	-	296192	555396	509036	582794	1076507	475592	519513	385675	482600	354519	1957435
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	920157	-	34811	35207	61746	87267	58811	87261	73082	104672	68817	35758	272727
8	STATE AND LOCAL	389046	-	*20683	*9577	10721	*8365	44243	*12403	13042	31837	49180	89199	99797
9	OTHER CURRENT ASSETS	9960321	-	616496	694344	487118	550388	1032874	355488	645092	350364	571816	631258	4025083
10	LOANS TO STOCKHOLDERS	2936450	-	909635	727551	410064	306133	287339	54164	31955	35165	26980	37989	109476
11	MORTGAGE AND REAL ESTATE LOANS	2327807	-	43997	87199	160886	104718	252354	89044	108998	77198	63337	98312	1241763
12	OTHER INVESTMENTS	18396517	-	466931	770752	755761	640041	1300763	774714	1019755	887578	1283230	1584609	8912384
13	DEPRECIABLE ASSETS	82972264	-	8006567	7494393	7046158	7248430	13869702	4860747	5331000	3616078	4757267	4416997	16324926
14	LESS: ACCUMULATED DEPRECIATION	34823207	-	4368203	3896945	3516005	3401458	6292390	2019118	2128654	1323372	1559914	1552793	4764356
15	DEPLETABLE ASSETS	173973	-	*24925	*13701	*12612	*16640	*13094	*2358	*7896	637	9720	71760	629
16	LESS: ACCUMULATED DEPLETION	35667	-	*13178	*1862	*4515	*402	*1690	*138	*2963	51	5749	5093	26
17	LAND	4946828	-	170918	340386	434497	554450	892220	346333	412927	215033	373898	253832	952334
18	INTANGIBLE ASSETS (AMORTIZABLE)	2585513	-	183101	142714	167422	223221	282104	168760	245001	116697	140763	338908	576823
19	LESS: ACCUMULATED AMORTIZATION	1049448	-	97561	64138	50291	111891	107722	85105	136106	34346	27505	164510	170274
20	OTHER ASSETS	6550543	-	423605	456923	358387	410551	926471	267958	465983	300124	631165	611511	1697866
21	TOTAL LIABILITIES	144550098	-	10518547	11949985	10377345	10597141	20063257	7872175	9289308	6674288	9079989	9769434	38358628
22	ACCOUNTS PAYABLE	14584955	-	838425	990829	1100375	1114699	2399684	932765	1076995	727265	883468	1196366	3324084
23	MORT, NOTES, AND BONDS UNDER 1 YR.	11461316	-	750935	905877	855641	824368	2249038	918587	870742	646087	435763	678379	2325901
24	OTHER CURRENT LIABILITIES	19635732	-	1621433	1520688	1125058	1139995	2206870	869252	1108407	778102	1085526	1098896	7081504
25	LOANS FROM STOCKHOLDERS	3649424	-	866590	647554	494936	408965	442142	92244	106188	51543	232756	54779	251729
26	MORT, NOTES, BONDS, 1 YR OR MORE	32641898	-	1213901	1805281	1833999	2512759	4912840	2031541	2087841	1692934	2287164	2206966	10056670
27	OTHER LIABILITIES	8340310	-	262977	449133	390087	353079	1137253	509049	607385	530468	579833	758540	2762507
28	CAPITAL STOCK	8497635	-	1360108	981272	795960	664569	1140653	504191	453872	268682	333118	454776	1540434
29	PAID-IN OR CAPITAL SURPLUS	11436198	-	343707	412568	388180	342155	846164	446874	745489	726007	994907	1148478	5041669
30	RETAINED EARNINGS, APPROPRIATED	600066	-	59806	68572	88884	66729	147272	58060	41932	*2392	32211	4170	30040
31	RETAINED EARNINGS, UNAPPROPRIATED	36738170	-	3528593	4594957	3621496	3563717	4990684	1695945	2363321	1336747	2419247	2273399	6350065
32	LESS: COST OF TREASURY STOCK	3035606	-	327927	426746	317270	393892	409344	186332	172863	85938	204003	105316	405976
33	TOTAL RECEIPTS	259939760	2940090	53728110	36771546	25054235	22332711	32508744	11972476	13045314	8972388	12655494	11184810	28773843
34	BUSINESS RECEIPTS	246600873	2578470	52559721	35635405	24160086	21502517	30644662	11197942	12152111	8185897	11738674	10302592	25942798
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	190619	*1182	7909	16626	12800	14272	26611	9540	23536	8555	24769	10773	34047
36	STATE AND LOCAL	30737	*239	*146	*868	1202	1636	3855	1539	4014	518	4743	4876	7102
37	OTHER INTEREST	3228527	78838	235663	262737	201596	181829	350932	157798	205358	150148	191444	237352	974831
38	RENTS	2611338	87747	147711	167287	175858	201042	590930	136429	183234	184268	223242	168297	345295
39	ROYALTIES	998691	859	*8882	*63748	*37775	40441	26595	25070	7452	32251	16264	53171	686182
40	NET S-T CAP GAIN LESS NET L-T LOSS	52916	*1926	*5892	2526	4305	*9933	5628	1450	6723	2960	1771	2086	7715
41	NET L-T CAP GAIN LESS NET S-T LOSS	791769	29929	38847	61937	52645	46063	163941	45678	82260	41956	43705	95304	89504
42	NET GAIN, NONCAPITAL ASSETS	620950	83009	23536	26910	59914	35273	114765	39962	53298	26954	56294	25849	75186
43	DIVIDENDS, DOMESTIC CORPORATIONS	312145	*4816	19499	14140	13178	9927	23290	18628	26615	17953	34029	19929	110139
44	DIVIDENDS, FOREIGN CORPORATIONS	107151	73	*167	*10	*4	*7	*760	*4091	4801	18239	7852	21374	49773
45	OTHER RECEIPTS	4394044	73002	680138	519352	334873	289770	556776	334347	295912	302689	312706	243209	451271
46	TOTAL DEDUCTIONS	244873440	2592760	51003363	34807693	23686763	21159629	30525818	11185490	12133462	8412480	11756340	10475901	27133740
47	COST OF SALES AND OPERATIONS	118219852	1490061	17060308	15870444	11759430	11315623	16837869	6210159	6755181	4786346	7208068	5738982	13187383
48	COMPENSATION OF OFFICERS	27133077	75841	13236419	6118332	3174449	1619755	1653329	326033	331674	147068	173433	116963	159779
49	REPAIRS	2143884	21857	308803	254254	216745	254328	341873	99555	119754	69484	82658	93384	281189
50	BAD DEBTS	757022	13602	46067	79785	64042	68989	128528	37168	39342	22896	42098	34173	180333
51	RENT PAID ON BUSINESS PROPERTY	8448550	142755	2196111	1278876	758891	724802	783172	369148	367557	290865	322575	402487	811312
52	TAXES PAID	8526702	91387	1834868	1182777	832330	766169	1075582	405188	455291	272773	391839	359118	859380
53	INTEREST PAID	6015583	86739	324338	355357	334316	382735	855033	363039	392640	283728	331917	351917	1953825
54	CONTRIBUTIONS OR GIFTS	141467	967	19042	16968	11424	9408	16984	6059	8317	5720	8324	8826	29428
55	AMORTIZATION	662596	7659	28474	17803	16867	25867	29822	13528	42794	19435	29367	44092	386889
56	DEPRECIATION	9539677	96657	1065225	891996	781625	759182	1456582	565040	587896	354603	471019	409598	2100254
57	DEPLETION	23712	1362	*756	*3619	*5310	*1139	7420	-0	1137	484	1948	531	4
58	ADVERTISING	2694414	23503	358116	270122	271797	240479	272210	163090	124904	125205	107912	142058	595017
59	PENSION, PROF SH, STOCK, ANNUITY	5944968	10903	2769131	1277438	589757	320012	405320	85315	114906	49734	109905	78872	133673
60	EMPLOYEE BENEFIT PROGRAMS	2107640	12840	456450	229968	177752	135722	250657	113652	124598	75940	96691	82504	350866
61	NET LOSS, NONCAPITAL ASSETS	86525	*770	11763	7600	6640	9736	19701	7422	5028	8071	1740	2176	5877
62	OTHER DEDUCTIONS	52427772	515855	11287494	6952353	4685386	4525682	6391737	2421095	2662443	1900127	2376845	2610220	6098534
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	15066321	347330	2724747	1963853	1367471	1173081	1982926	786986	911853	559908	899154	708908	1640103
64	CONST TAXABLE INC FRM REL FRN CORPS.	146968	859	-	-	-	-	*1737	*4199	*11679	12099	18446	32722	65228
65	NET INCOME, TOTAL	15182552	347951	2724601	1962985	1366270	1171445	1980808	789645	919517	571489	912857	736754	1698229
66	NET INCOME, FORMS 1120, F, L, M	13235137	308409	1971265	1673212	1172993	991783	1699182	717261	830972	565615	869463	736754	1698229
67	NET INCOME, FORM 1120S	1793791	39542	752688	289699	189844	176091	261223	43521	32466	5874	2843	-	-
68	NET INCOME, FORM 1120-DISC	153624	-	*648	74	*3433	*3571	20404	28863	56080	-	40551	-	-
69	STAT SPEC DEDS, TOTAL	1211771	60391	245296	156378	97980	56729	158319	52220	79495	55488	60040	97400	92036
70	NET OPERATING LOSS DEDUCTION	1010060	59910	229768	146321	87294	49003	141400	37962	63941	38681	44691	80206	30883
71	DIVIDENDS RECEIVED DEDUCTION	201711	*481	15528	10058	10686	7725	16920	14258	15554	16806	15348	17194	61153
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	12034108	248017	1726415	1517587	1074988	935036	1541368	668383	754533	510128	810792	640668	1606193
74	NET L-T CAP GN TAXED AT ALT RATES.	364789	*10953	*2680	*2264	2655	12849	68595	32335	65604	32071	38794	31045	64944
75	INC TAX (BEFORE CRED), TOTAL	4086975	90257	309715	312814	262450	275666	588767	289493	329719	228330	367747	293366	738653
76	REG AND ALTERNATIVE TAX	4029725	86146	305615	307027	259162	271589	581167	286122	326792	226141	364194	288226	727546
77	TAX FRM RECOMP PRIOR YR INV CR	49191	3966	4056	5353	3288	3973	6554	2979	2278	1897	2825	4887	7135
78	ADDITIONAL TAX FOR TAX PREFS	7952	*145	*37	*434	-	*48	1047	*393	645	250	728	253	3972
79	FOREIGN TAX CREDIT	182831	2813	*322	*2034	*1743	*3619	4338	6486	14233	11099	16125	23300	96718
80	U.S. POSSESSIONS TAX CREDIT	3116	-	21	1	18	480	1522	826	249	-	-	-	-
81	INVESTMENT CREDIT	878057	9262	82288	77295	67511	61939	116176	44793	51899	37392	53000	60908	215596
82	WORK INCENTIVE (WIN) CREDIT	5021	*21	*719	*92	*201	*259	1006	*69	222	735	466	352	880
83	JOBS CREDIT	69489	1834	10610	13549	7299	6314	12046	2573	2786	2262	1315	2560	6341
84	NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	-	-	16	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	18472	-	*88	*300	*1417	1521	2084	2581	1535	1557	1211	2152	4025
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	2269005	284364	442551	155980	123476	81808	235076	65680	120369	104816	118186	133372	403328
88	CORPORATION'S OWN STOCK	53064	-	*6435	*4884	*1446	*2787	*1334	*3484	8538	318	590	3681	19567
89	INVEST CREDIT: COST OF PROPERTY	13479341	458939	1444503	1205034	950786	947311	1869989	723075	694527	538703	610635	875944	3159896
90	INVESTMENT QUALIFIED FOR CREDIT	11184382	443993	1020709	937824	780738	815117	1556986	600809	600851	460896	556153	754496	2655810

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	9931	***	2209	1792	2036	1778	1314	137	69	25	16	12	***
2 TOTAL ASSETS	15979112	***	98496	342798	755829	1262329	2587829	944597	1044194	889171	1121883	2058754	***
3 CASH	940485	***	12360	42199	97001	120620	191690	51418	84827	41896	68384	79184	***
4 NOTES AND ACCOUNTS RECEIVABLE	1156970	***	*10521	*49660	38311	30862	154608	61917	112928	65964	108191	173318	***
5 LESS: ALLOWANCE FOR BAD DEBTS	45655	***	1	-	*1015	*138	1054	867	2252	4098	3740	3871	***
6 INVENTORIES	211191		*1403	*25368	11688	19924	24053	12223	23055	15804	10088	20628	
INVESTMENTS IN GOVT. OBLIGATIONS:		***											***
7 UNITED STATES	13828	***	-	-	*5284	*2628	*5556	*4	*138	14	-	-	***
8 STATE AND LOCAL	*40108	***	-	-	*4389	-	*6969	-	*526	-	2020	385	***
9 OTHER CURRENT ASSETS	433816	***	*3008	*1045	10128	66212	72531	23899	48403	31175	38817	79318	***
10 LOANS TO STOCKHOLDERS	224114	***	-	*5247	12164	43629	56782	*7342	4576	5715	3804	5584	***
11 MORTGAGE AND REAL ESTATE LOANS	313564	***	-	*912	*36879	*54304	72899	*34588	*53351	30487	2261	11137	***
12 OTHER INVESTMENTS	2780180	***	-	*7281	31968	47345	118892	73406	61187	110989	111889	476466	***
13 DEPRECIABLE ASSETS	11780482	***	114906	337346	748039	1180200	2667866	894127	829259	772856	761221	1051511	***
14 LESS: ACCUMULATED DEPRECIATION	4463155	***	74994	193610	346610	517642	1158651	349988	314657	297161	208762	252222	***
15 DEPLETABLE ASSETS	*72522	***	-	-	-	-	*171	-	-	-	-	71760	***
16 LESS: ACCUMULATED DEPLETION	5169	***	-	-	-	-	50	-	-	-	-	5093	***
17 LAND	1314041	***	*18701	55604	86544	168785	273088	110754	74960	76168	93025	114244	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	239653	***	*132	*9064	*3389	13228	60943	3764	14434	6855	2020	16871	***
19 LESS: ACCUMULATED AMORTIZATION	87831	***	*45	*1924	*846	4993	31860	1449	4795	1794	629	2455	***
20 OTHER ASSETS	1059967	***	*12505	4606	18515	37364	73396	23459	58253	34302	133294	221990	***
21 TOTAL LIABILITIES	15979112	***	98496	342798	755829	1262329	2587829	944597	1044194	889171	1121883	2058754	***
22 ACCOUNTS PAYABLE	675880	***	*8329	18646	40677	44233	111173	36663	67417	44460	56914	60768	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	805000	***	*8116	8248	84438	75251	126986	62718	65793	36748	73473	130497	***
24 OTHER CURRENT LIABILITIES	1006777	***	15689	16534	45308	70307	164865	47264	102199	74085	58679	103512	***
25 LOANS FROM STOCKHOLDERS	587778	***	*12268	*31760	137181	74213	97569	*7332	11754	19453	8917	1913	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6404893	***	*10681	79613	209107	561222	1242612	479381	456166	390784	522047	865880	***
27 OTHER LIABILITIES	1151533	***	*59	26827	55240	21850	98924	30701	49546	63754	57052	271091	***
28 CAPITAL STOCK	1092030	***	33638	78368	72115	168073	165672	51452	41757	34334	101214	126763	***
29 PAID-IN OR CAPITAL SURPLUS	1411738	***	*189	*5894	40553	25375	104959	46973	74504	107616	37587	193573	***
30 RETAINED EARNINGS, APPROPRIATED	*21059	***	-	*8292	-	*11625	*141	-	*71	-	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3222456	***	16955	72216	86451	267764	546983	201919	196808	132977	210627	322736	***
32 LESS: COST OF TREASURY STOCK	400032	***	*7429	*3599	*15241	*57584	72053	*19806	21822	*15041	4626	17980	***
33 TOTAL RECEIPTS	15969439	***	178333	377717	999132	1362800	2585565	851675	1108491	842034	723240	1231631	***
34 BUSINESS RECEIPTS	14217761	***	152776	352404	849830	1236645	2393883	788636	1040032	787318	595440	916262	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8895	***	-	-	*1056	*689	3706	*2	*1066	153	283	1911	***
36 STATE AND LOCAL	2897	***	-	-	-	*29	*458	*175	*11	46	814	73	***
37 OTHER INTEREST	292655	***	*6801	6355	10369	17499	38568	18010	17971	15208	14623	36858	***
38 RENTS	602037	***	*1046	*11211	91818	70194	93450	28106	14172	6681	54880	94611	***
39 ROYALTIES	*159568	***	-	-	-	-	*183	-	-	36	165	15865	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1177	***	-	*102	-	-	*343	*631	*64	-	-	36	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	208062	***	*12929	*2103	*8514	11606	25947	2696	8056	11233	5221	70825	***
42 NET GAIN, NONCAPITAL ASSETS	88129	***	*4667	*449	*24199	*1638	2982	1965	764	*241	15802	5043	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	25351	***	-	*303	*299	*712	1125	*427	*219	*1301	3370	10706	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*940	***	-	-	-	-	-	*3	*930	-	-	-	***
45 OTHER RECEIPTS	361966	***	*113	*4792	13048	23787	24918	11026	25206	19817	32643	79440	***
46 TOTAL DEDUCTIONS	14720236	***	149203	344342	906398	1262236	2333403	783687	1035632	771704	640747	1109652	***
47 COST OF SALES AND OPERATIONS	6528749	***	45316	128676	310066	361730	751977	241016	450749	341161	262007	287794	***
48 COMPENSATION OF OFFICERS	332596	***	*5994	24953	36717	73301	92777	22309	22279	10490	6856	13727	***
49 REPAIRS	360707	***	5619	14125	25746	45411	95302	21975	23978	22603	12525	30284	***
50 BAD DEBTS	39000	***	*60	*271	1834	1373	3666	2169	3158	2983	2663	2920	***
51 RENT PAID ON BUSINESS PROPERTY	754720	***	*17749	*21119	88355	82859	88627	14665	52801	25883	13521	71636	***
52 TAXES PAID	732645	***	13197	27432	55592	72193	133384	46534	44739	43517	40333	56545	***
53 INTEREST PAID	769977	***	8936	9375	34030	66637	146099	61123	54597	43291	57295	104591	***
54 CONTRIBUTIONS OR GIFTS	9105	***	*34	*234	505	827	1473	786	990	739	1128	531	***
55 AMORTIZATION	12718	***	*11	*386	*319	1112	2670	534	2379	203	398	866	***
56 DEPRECIATION	836778	***	11084	19888	52797	79567	167475	68015	51997	49487	54991	66841	***
57 DEPLETION	619	***	*108	-	-	*107	*146	-	2	1	185	71	***
58 ADVERTISING	299991	***	1598	5119	20427	26396	57694	15798	24058	16365	11306	27843	***
59 PENSION, PROF SH, STOCK, ANNUITY	47130	***	*67	-	*2035	*4008	6651	2280	6631	2431	1903	1776	***
60 EMPLOYEE BENEFIT PROGRAMS	119981	***	13	*1935	3099	4191	17016	6376	7328	9047	9378	15723	***
61 NET LOSS, NONCAPITAL ASSETS	5112	***	-	-	*3	*1854	*94	*20	*946	*1356	8	1	***
62 OTHER DEDUCTIONS	3870408	***	39417	90828	274876	440670	768354	280086	289000	202151	166252	428505	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1249202	***	29131	33375	92733	100564	252162	67988	72859	70329	82493	121979	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*6664	***	-	-	-	-	-	-	*5665	-	-	-	***
65 NET INCOME, TOTAL	1252969	***	29131	33375	92733	100535	251703	67813	78513	70283	81679	121906	***
66 NET INCOME, FORMS 1120, F, L. M	1092563	***	*16286	21626	72078	77727	181893	60288	78201	69261	78836	121906	***
67 NET INCOME, FORM 1120S	160406	***	*12845	*11749	20655	22808	69811	*7525	*312	1022	2843	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, TOTAL	108141	***	*2621	*2152	9376	2259	3042	6228	7788	7285	19053	32184	***
70 NET OPERATING LOSS DEDUCTION	86514	***	*2621	*1895	*9122	*1657	2086	*5853	7608	*6179	16113	23083	***
71 DIVIDENDS RECEIVED DEDUCTION	21628	***	-	*258	*254	*602	956	*375	*180	*1105	2940	9100	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL	986953	***	*13665	19473	62702	75468	178909	54061	70431	61976	61151	90810	***
74 NET L-T CAP GN TAXED AT ALT RATES	65441	***	*2524	-	-	*570	22790	*1493	5824	*9151	1574	9497	***
75 INC TAX (BEFORE CRED), TOTAL	394819	***	*4252	3369	16990	19243	66323	22968	30868	26623	27855	40513	***
76 REG AND ALTERNATIVE TAX	389294	***	*4161	3369	16720	19191	66056	22861	30441	26526	27613	39870	***
77 TAX FRM RECOMP PRIOR YR INV CR	4571	***	*91	-	*270	*53	132	84	427	69	58	438	***
78 ADDITIONAL TAX FOR TAX PREFS	955	***	-	-	-	-	*135	*23	-	28	185	205	***
79 FOREIGN TAX CREDIT	11222	***	-	-	-	-	-	*-0	*3310	-	1	934	***
80 U.S. POSSESSIONS TAX CREDIT	593	***	14	-	-	-	330	-	249	-	-	-	***
81 INVESTMENT CREDIT	61147	***	*198	674	3159	3045	9553	2632	4198	3738	4378	6037	***
82 WORK INCENTIVE (WIN) CREDIT	485	***	-	-	-	-	*91	-	*52	79	19	172	***
83 JOBS CREDIT	5163	***	-	*58	*52	*443	*381	*240	430	566	227	881	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86 RESEARCH ACTIVITIES CREDIT	74	***	-	-	-	-	-	-	-	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:		***											***
87 CASH AND PROPERTY EXC OWN STOCK	328084		*1848	*5018	21946	10055	45067	*7680	*4174	64584	3191	11848	
88 CORPORATION'S OWN STOCK	*8616		*5088	-	-	*2728	-	-	-	-	-	801	
89 INVEST CREDIT: COST OF PROPERTY	763835	***	*3435	11939	43938	39930	100722	39049	43940	29914	46858	100050	***
90 INVESTMENT QUALIFIED FOR CREDIT	748876	***	*1003	9998	35782	31259	87176	35518	41081	36233	45411	96999	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES: PERSONAL SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	28357	*245	19262	5377	1961	1021	419	*33	22	8	***	***	-
2	TOTAL ASSETS	6026112	-	610305	844688	688510	738551	778549	*228600	337942	272951	***	***	-
3	CASH	793971	-	141041	184366	106559	103210	79205	*34492	39546	20137	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	1048944	-	44719	114944	111183	141142	123118	*28516	47691	51085	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	28581	-	*173	*46	*1003	7766	9240	*613	1342	562	***	***	-
6	INVENTORIES	401447	-	20565	44659	28303	27044	45035	*8233	39447	23708	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*56780	-	*54	*112	*7731	-	*415	*11978	-	36490	***	***	-
8	STATE AND LOCAL	*52813	-	-	-	*1238	-	-	-	-	9804	***	***	-
9	OTHER CURRENT ASSETS	317821	-	44164	60297	29306	32727	58222	*3941	24662	19056	***	***	-
10	LOANS TO STOCKHOLDERS	108278	-	37237	12713	27325	19528	*10528	*224	*713	9	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	49537	-	*101	*28676	*915	*4370	*7582	*6225	1378	-	***	***	-
12	OTHER INVESTMENTS	383195	-	*7137	48075	43734	36712	63112	*6577	26454	12119	***	***	-
13	DEPRECIABLE ASSETS	4476587	-	701446	823341	524908	553551	523305	*132472	227798	117068	***	***	-
14	LESS: ACCUMULATED DEPRECIATION	2420738	-	428191	540130	289507	266922	254049	*61803	116707	42903	***	***	-
15	DEPLETABLE ASSETS	*5442	-	-	-	-	*5442	-	-	-	-	***	***	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17	LAND	268173	-	13605	22548	41870	61687	40760	*17797	11171	3742	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	116901	-	20469	*11694	*4743	*5741	40783	*4564	9928	1424	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	56876	-	12688	*9274	*3341	*1314	20078	*3248	3070	852	***	***	-
20	OTHER ASSETS	452419	-	20820	42714	54547	23399	69852	*39246	30273	22624	***	***	-
21	TOTAL LIABILITIES	6026112	-	610305	844688	688510	738551	778549	*228600	337942	272951	***	***	-
22	ACCOUNTS PAYABLE	432011	-	41260	77535	51355	42664	87244	*17734	18922	29126	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	404667	-	57456	39754	29490	35663	61258	*19117	14661	13155	***	***	-
24	OTHER CURRENT LIABILITIES	752331	-	51410	89843	46939	58937	83378	*18350	35964	83418	***	***	-
25	LOANS FROM STOCKHOLDERS	208439	-	93610	60729	23611	15701	*8630	*5300	705	154	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1077611	-	89673	219660	135621	176384	171951	*52623	57721	35109	***	***	-
27	OTHER LIABILITIES	292714	-	14238	43803	19133	5377	76578	*16123	37134	6605	***	***	-
28	CAPITAL STOCK	500351	-	94100	119808	80002	45540	76481	*9177	22077	2319	***	***	-
29	PAID-IN OR CAPITAL SURPLUS	300004	-	51156	40438	15733	58474	29888	*3369	7423	7016	***	***	-
30	RETAINED EARNINGS, APPROPRIATED	24120	-	*319	*10363	-	*9768	*3118	-	551	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2323981	-	145594	284296	302035	319220	200791	*93090	158608	96080	***	***	-
32	LESS: COST OF TREASURY STOCK	290117	-	*28511	141542	*15409	29176	*20767	*6283	*15824	31	***	***	-
33	TOTAL RECEIPTS	11130767	*206873	2155403	2060270	1189022	1071441	1245333	*327113	551645	355567	***	***	-
34	BUSINESS RECEIPTS	10645270	*162953	2090444	1983491	1166000	1032386	1198804	*304385	528688	349199	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:											***	***	
35	UNITED STATES	5850	34	*288	*60	*2761	-	*67	*885	*1073	-			-
36	STATE AND LOCAL	2504	-	-	*115	*101	-	*72	-	61	-	***	***	-
37	OTHER INTEREST	124134	*4076	7312	15645	9100	13663	12486	*9305	9301	3423	***	***	-
38	RENTS	81398	*156	*42186	*7118	*2254	9424	10665	*2735	1690	1027	***	***	-
39	ROYALTIES	*29251	-	-	-	*533	*4	-	-	-0	33	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*657	-	-	*35	*19	*28	*414	-	2	-0	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	38359	517	*9593	*5442	*113	*3173	5531	*263	4619	231	***	***	-
42	NET GAIN, NONCAPITAL ASSETS	32457	*21236	*743	*199	*1301	3758	3285	*305	717	166	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	18025	7	*47	*834	*884	*252	*4624	*4066	*158	40	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	7548	-	-	-	-	-	-	-	-	-	***	***	-
45	OTHER RECEIPTS	145313	*17894	4789	47330	5956	8753	9384	*5170	5336	1446	***	***	-
46	TOTAL DEDUCTIONS	10347092	*168748	2018010	1939368	1128579	1001231	1175127	*302653	504928	314788	***	***	-
47	COST OF SALES AND OPERATIONS	4778793	*95174	701682	961373	495000	448107	652937	*149570	209287	184968	***	***	-
48	COMPENSATION OF OFFICERS	789500	*3290	291144	181075	123243	111308	45732	*7253	9534	5536	***	***	-
49	REPAIRS	151099	*1936	27769	37019	16910	17966	14106	*3952	5783	3807	***	***	-
50	BAD DEBTS	48100	*5015	*2752	8515	3991	3769	8252	*639	2503	907	***	***	-
51	RENT PAID ON BUSINESS PROPERTY	400626	*4259	147626	94604	33360	29423	23878	*7358	8588	10222	***	***	-
52	TAXES PAID	452262	*5176	92392	89890	55007	43417	43002	*11236	24022	14823	***	***	-
53	INTEREST PAID	199310	*2784	19695	31768	20963	23240	26767	*7234	7651	6462	***	***	-
54	CONTRIBUTIONS OR GIFTS	8379	*294	518	1452	1005	1190	849	*647	330	389	***	***	-
55	AMORTIZATION	14709	*127	2054	*306	*493	*2386	6547	*466	717	737	***	***	-
56	DEPRECIATION	423767	*4064	65562	67326	45621	44552	45567	*10381	24391	11929	***	***	-
57	DEPLETION	*412	-	*382	-	*29	*1	-	-	-	-	***	***	-
58	ADVERTISING	173920	*6476	37161	29261	19020	17004	11730	*7011	8644	9393	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY	78460	*512	*8376	14592	11761	16059	5756	*2632	6774	2026	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS	67067	*1675	14828	5624	6400	6329	14673	*4074	5485	893	***	***	-
61	NET LOSS, NONCAPITAL ASSETS	4019	-	-	*394	*695	*71	*238	*899	*24	13	***	***	-
62	OTHER DEDUCTIONS	2756670	*37964	606068	416170	295080	236412	275093	*89301	191193	62684	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	783675	*38126	137393	120901	60443	70210	70206	*24460	46717	40778	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS	6908	-	-	-	-	-	-	-	-	-	***	***	-
65	NET INCOME, TOTAL	788079	*38126	137393	120786	60342	70210	70134	*24460	46656	40778	***	***	-
66	NET INCOME, FORMS 1120, F, L, M	692603	*38126	75061	109248	57130	66027	61947	*18435	46656	40778	***	***	-
67	NET INCOME, FORM 1120S	95476	-	62332	*11538	*3212	*4182	*8187	*6025	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STAT SPEC DEDS, TOTAL	57561	*4367	6709	14225	*3133	5160	9345	*4228	209	52	***	***	-
70	NET OPERATING LOSS DEDUCTION	39663	*4361	6709	*13516	*2523	*4946	*4791	*163	75	18	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION	17898	6	-	*709	*610	*214	*4554	*4065	*134	34	***	***	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL	635068	*33759	68353	95023	53996	60867	52627	*14208	46447	40726	***	***	-
74	NET L-T CAP GN TAXED AT ALT RATES	18620	517	-	-	-	*1708	*2748	-	4537	231	***	***	-
75	INC TAX (BEFORE CRED), TOTAL	215391	*14921	11976	18436	11657	16378	20174	*6182	20231	18569	***	***	-
76	REG AND ALTERNATIVE TAX	211301	*14198	11767	17617	11406	16098	19422	*6093	20125	18544	***	***	-
77	TAX FRM RECOMP PRIOR YR INV CR	4082	*723	*201	*819	*251	280	752	*89	105	25	***	***	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	***	-
79	FOREIGN TAX CREDIT	*6080	-	-	-	-	-	*4	-	21	-	***	***	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81	INVESTMENT CREDIT	35120	*177	3653	3416	3046	4881	4211	*990	2269	1218	***	***	-
82	WORK INCENTIVE (WIN) CREDIT	557	-	*305	-	-	*58	*5	*21	*54	8	***	***	-
83	JOBS CREDIT	3003	*8	*507	*462	*676	*362	*52	*24	131	93	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86	RESEARCH ACTIVITIES CREDIT	*268	-	-	-	-	*97	-	-	65	38	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:											***	***	
87	CASH AND PROPERTY EXC OWN STOCK	129369	*5120	33196	*2118	*2809	*1858	29443	*5716	*6919	1486	***	***	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-			-
89	INVEST CREDIT: COST OF PROPERTY	459590	*1898	65046	51313	45782	58426	47351	*11174	24276	13015	***	***	-
90	INVESTMENT QUALIFIED FOR CREDIT	385383	*1536	41875	40889	35877	51693	40283	*9987	22704	12028	***	***	-
												***	***	

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SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES: BUSINESS SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	108508	2434	69024	18903	9231	4531	3556	446	210	89	41	29	14
2 TOTAL ASSETS	44238068	-	2036007	3100287	3207237	3147854	6959268	2973625	3058376	3182177	2871336	4305049	9396854
3 CASH	4789678	-	567442	792018	596615	480142	995466	318237	247272	256840	140891	250941	143814
4 NOTES AND ACCOUNTS RECEIVABLE	11513195	-	314061	678548	697468	844852	1943201	813801	891326	1013601	834866	1538290	1943182
5 LESS: ALLOWANCE FOR BAD DEBTS	188960	-	1142	8990	5659	16675	34783	14173	13746	17227	28252	15831	32483
6 INVENTORIES	1822663	-	54896	91978	145202	172952	418671	225495	181976	218764	105219	140752	66758
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	348814	-	*14726	*15824	*35487	*24782	*13602	*36866	*5407	*52732	35895	35758	77735
8 STATE AND LOCAL	144259	-	-	-	*396	*5206	*6979	*56	*3970	11246	46160	47043	23202
9 OTHER CURRENT ASSETS	3355547	-	128547	179960	219609	190309	325660	145302	232338	152131	168331	353327	1260034
10 LOANS TO STOCKHOLDERS	798798	-	166651	172755	120658	115968	117645	25700	17890	15207	14815	31483	25
11 MORTGAGE AND REAL ESTATE LOANS	480446	-	*126	*5813	*20468	*5405	59227	*30479	7664	*11882	53287	86584	199511
12 OTHER INVESTMENTS	7256935	-	77131	215427	254112	175133	569469	406448	346311	521969	402675	701487	3586772
13 DEPRECIABLE ASSETS	20590073	-	1200636	1581965	1843120	1919611	3890279	1412020	1516224	1152499	1347840	1409940	3315938
14 LESS: ACCUMULATED DEPRECIATION	9548744	-	610540	789052	917119	996036	1889738	634835	638773	457366	475785	555584	1583916
15 DEPLETABLE ASSETS	17661	-	*272	*5405	*64	*45	*8601	*2358	*79	637	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1233	-	*109	*575	*47	*7	*278	*138	*29	50	-	-	-
17 LAND	702800	-	14739	36381	63229	83534	175812	81892	72718	50104	38557	33624	52209
18 INTANGIBLE ASSETS (AMORTIZABLE)	721867	-	44643	37353	60361	55102	71355	47268	60701	66426	65979	111562	101116
19 LESS: ACCUMULATED AMORTIZATION	198034	-	33555	12181	26983	13371	27591	11279	16027	18824	11142	12530	14551
20 OTHER ASSETS	1632304	-	97483	97659	100258	100898	315492	88127	143074	151604	131999	148203	257506
21 TOTAL LIABILITIES	44238068	-	2036007	3100287	3207237	3147854	6959268	2973625	3058376	3182177	2871336	4305049	9396854
22 ACCOUNTS PAYABLE	6245794	-	253056	363984	482001	473206	1257041	465737	506723	460476	383110	970472	629987
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4689454	-	180514	243352	279956	231800	771178	362421	317365	365745	73946	280797	1582379
24 OTHER CURRENT LIABILITIES	5180497	-	244372	368838	392140	397526	766018	337858	394174	293732	433789	552034	1000018
25 LOANS FROM STOCKHOLDERS	1035470	-	235006	146266	143915	90126	118559	23889	16878	7173	146831	44148	62679
26 MORT, NOTES, BONDS, 1 YR OR MORE	8066614	-	223791	351441	474846	534162	1123423	596237	550573	524194	427224	541724	2718999
27 OTHER LIABILITIES	2490146	-	53193	126679	49150	88021	349100	242511	225383	326504	252208	269201	508196
28 CAPITAL STOCK	2123747	-	227318	189762	179915	155635	352227	202595	142398	154744	89284	158396	271472
29 PAID-IN OR CAPITAL SURPLUS	3809157	-	88618	153778	156065	78169	289013	214692	277122	381083	283792	692366	1194459
30 RETAINED EARNINGS, APPROPRIATED	143822	-	*4869	*4381	*15678	*28042	52605	*25233	2571	288	549	4170	5436
31 RETAINED EARNINGS, UNAPPROPRIATED	11392951	-	627893	1261863	1119456	1204177	2049417	587241	673363	701568	819469	843678	1504827
32 LESS: COST OF TREASURY STOCK	939584	-	102622	110058	85885	133012	169313	84789	48175	33329	38866	51938	81598
33 TOTAL RECEIPTS	82207983	1248438	9668292	10043915	8985197	7917044	12689734	4723719	4915815	4943459	5636622	6337357	5098391
34 BUSINESS RECEIPTS	78223443	1157772	9429922	9793629	8696478	7679932	12014041	4372751	4616444	4520498	5410327	6039387	4492259
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	61619	*637	*2569	5172	*4448	2704	6712	*2715	6533	6265	5160	8858	9847
36 STATE AND LOCAL	11142	159	-	-	*564	*902	*916	*210	1308	263	2009	2444	2369
37 OTHER INTEREST	1088916	30776	39414	76185	68057	57054	145307	69867	63125	85833	73607	107187	272503
38 RENTS	783078	*25252	7330	46210	23328	38428	197090	58000	78728	105949	56721	56961	89082
39 ROYALTIES	88674	-	*942	*46	*3373	*25251	*3265	*12426	*5705	1178	6878	7888	21722
40 NET S-T CAP GAIN LESS NET L-T LOSS	18879	*443	*4635	*214	*364	*2860	*1653	*616	5230	*956	492	1415	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	210937	*2010	*5579	26819	5551	8538	49383	33720	25440	11002	15769	15310	11813
42 NET GAIN, NONCAPITAL ASSETS	236656	*21915	5947	8289	15444	13147	52577	17743	32934	9845	15607	7522	35686
43 DIVIDENDS, DOMESTIC CORPORATIONS	120592	*26	10747	3217	3933	4998	9203	9829	5441	9431	13792	4609	45367
44 DIVIDENDS, FOREIGN CORPORATIONS	73164	73	-	*10	-	-	*172	*3734	3542	17948	1741	17096	28848
45 OTHER RECEIPTS	1290882	9374	161208	84123	163657	83229	209415	142108	71384	174289	34520	68679	88897
46 TOTAL DEDUCTIONS	77530255	1137168	9081436	9521386	8572193	7548519	11922624	4402401	4614510	4675104	5269272	6034574	4751068
47 COST OF SALES AND OPERATIONS	44458160	720111	3919537	5600093	4892012	4718667	7326041	2519992	2881253	2829316	3705166	3731689	1614283
48 COMPENSATION OF OFFICERS	4845775	31386	1391893	813807	831258	472241	648502	157370	147109	93670	96676	78692	83169
49 REPAIRS	474523	7672	44539	46352	47659	72629	83784	26238	22076	21268	17531	30897	53879
50 BAD DEBTS	211370	*171	10341	23403	14674	29006	51997	16003	15280	11167	10770	12001	16556
51 RENT PAID ON BUSINESS PROPERTY	2157414	89813	272833	257907	190688	156834	258588	123621	110834	136086	119457	227584	213169
52 TAXES PAID	2421865	37234	344831	305238	247937	245079	367969	138596	152898	133568	123552	191601	133362
53 INTEREST PAID	1965691	23676	63952	80059	97658	95113	241291	121248	125584	118228	75310	108090	815482
54 CONTRIBUTIONS OR GIFTS	36815	355	3271	2740	3494	2917	6258	1841	1798	2440	3066	5748	2886
55 AMORTIZATION	96529	290	9466	4818	7654	10580	10999	5675	11047	10539	9636	6402	9423
56 DEPRECIATION	3053648	38413	190993	217525	273007	231587	480325	208388	219918	145150	170803	139521	738019
57 DEPLETION	11488	-	*179	*257	*3764	*7	*6700	-	1	458	24	97	-
58 ADVERTISING	668218	4934	91970	87549	98946	61119	70483	61782	41184	58894	25187	32259	33911
59 PENSION, PROF SH, STOCK, ANNUITY	892564	*1977	181373	117851	149145	64609	142646	32300	33866	27802	50683	64319	25992
60 EMPLOYEE BENEFIT PROGRAMS	638469	*3208	134822	42233	55978	57638	83423	32909	40392	25100	28637	47971	86157
61 NET LOSS, NONCAPITAL ASSETS	43726	*93	*4278	*1142	2632	6073	11609	4324	2213	5913	953	512	3985
62 OTHER DEDUCTIONS	15554001	177836	2417158	1920412	1655684	1324421	2132009	952114	809056	1055504	831821	1357192	920794
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4677729	111270	586856	522530	413005	368525	767110	321318	301306	268355	367350	302783	347323
64 CONST TAXABLE INC FRM REL FRN CORPS.	58744	600	-	-	-	-	*1423	*3400	*5444	10395	854	16855	19774
65 NET INCOME, TOTAL	4725331	111710	586856	522530	412441	367622	767618	324508	305442	278487	366195	317194	364728
66 NET INCOME, FORMS 1120, F, L, M	4245575	108630	387144	427537	384545	333484	675386	316084	286159	278487	366195	317194	364728
67 NET INCOME, FORM 1120S	466065	*3081	199655	94992	27896	33720	84214	*6878	*15630	-	-	-	-
68 NET INCOME, FORM 1120-DISC	*13690	-	*56	-	-	*418	*8018	1546	3653	-	-	-	-
69 STAT SPEC DEDS, TOTAL	410984	21602	60431	33375	44711	19350	55988	22472	23863	27294	9098	37825	54974
70 NET OPERATING LOSS DEDUCTION	315860	21584	51899	30751	41431	15540	51417	16118	21420	14349	6750	34404	10197
71 DIVIDENDS RECEIVED DEDUCTION	95124	*18	*8532	2623	3280	3810	4572	6354	2444	12945	2348	3422	44777
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3838284	87027	326712	394565	339828	314125	619394	296426	262566	251193	357098	279596	309754
74 NET L-T CAP GN TAXED AT ALT RATES	123430	*673	-	*616	*378	*3741	27900	26291	16780	8334	14525	12380	11813
75 INC TAX (BEFORE CRED), TOTAL	1380059	31184	58523	81095	83145	95251	238196	127743	116098	114322	163409	129003	142090
76 REG AND ALTERNATIVE TAX	1357908	29819	57194	79937	82054	93444	234980	125904	114767	112706	161011	125949	140142
77 TAX FRM RECOMP PRIOR YR INV CR	20320	*1339	1329	1158	1091	1807	2738	1548	974	1390	2227	3049	1670
78 ADDITIONAL TAX FOR TAX PREFS	1787	*27	-	-	-	-	*477	*290	*354	185	171	5	278
79 FOREIGN TAX CREDIT	69561	980	-	*251	*1169	*333	*424	*4855	5662	9373	4167	16478	25868
80 U.S. POSSESSIONS TAX CREDIT	2222	-	-	1	18	392	985	826	-	-	-	-	-
81 INVESTMENT CREDIT	305212	6744	14379	22138	23745	21417	51692	22395	23770	21315	23351	29729	44538
82 WORK INCENTIVE (WIN) CREDIT	1765	-	*200	-	*177	*32	*484	*10	16	397	350	86	13
83 JOBS CREDIT	26285	*1260	3307	7141	1846	2187	6498	667	1087	963	196	875	258
84 NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	-	-	16	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	12534	-	-	-	*56	*1144	1386	1786	1255	1339	970	1956	2641
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	708421	*60933	115545	66146	25697	30159	81168	22416	30894	24970	45872	71972	132649
88 CORPORATION'S OWN STOCK	*7739	-	*725	*459	-	-	*536	*3484	505	4	127	-	1899
89 INVEST CREDIT: COST OF PROPERTY	4445304	416884	244347	335439	340541	345484	695475	321903	272615	215660	244653	317687	694615
90 INVESTMENT QUALIFIED FOR CREDIT	4039648	411585	169950	267068	292846	297286	606891	308354	259577	208369	239282	308396	670042

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310

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	12618	***	6809	2768	1205	652	555	46	24	12	***	8	3
2 TOTAL ASSETS	6460102	***	208358	426895	456991	453488	1094490	333434	366460	449298	***	1210103	980711
3 CASH	758442	***	48290	123406	85262	80981	187623	55548	33656	39543	***	38628	22653
4 NOTES AND ACCOUNTS RECEIVABLE	2870830	***	56641	140070	139139	206005	476821	154012	156802	165009	***	617992	492748
5 LESS: ALLOWANCE FOR BAD DEBTS	32101	***	-	*2597	*1158	5112	10605	*2796	1820	1903	***	2013	2943
6 INVENTORIES	161008	***	*11836	*8701	11458	*6565	51547	*16517	8134	29093		5992	3244
INVESTMENTS IN GOVT. OBLIGATIONS:											***		
7 UNITED STATES	*19049	***	-	*907	*5849	*4293	-	*7287	713	-	***	-	-
8 STATE AND LOCAL	65	***	-	-	-	-	-	-	64	-	***	1	-
9 OTHER CURRENT ASSETS	409820	***	5476	18677	48965	34844	53996	13735	31230	20216	***	86763	26003
10 LOANS TO STOCKHOLDERS	114992	***	19690	24158	23791	*8780	26521	*1136	132	596	***	9462	25
11 MORTGAGE AND REAL ESTATE LOANS	*10141	***	-	-	-	-	*381	-	3246	6500	***	13	-
12 OTHER INVESTMENTS	774782	***	*4749	30863	51357	*25371	56595	34904	36172	35714	***	235487	227526
13 DEPRECIABLE ASSETS	1653146	***	92051	148397	165916	100630	355997	68221	123105	164458	***	198561	183488
14 LESS: ACCUMULATED DEPRECIATION	696837	***	40685	74976	87189	49418	161350	23013	51401	59641	***	70362	62183
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17 LAND	80617	***	*905	*367	*8783	*6626	29468	*3342	4865	13173	***	7844	4458
18 INTANGIBLE ASSETS (AMORTIZABLE)	133062	***	*4280	*5198	*691	*19644	*3824	*2939	5838	25035	***	41758	11808
19 LESS: ACCUMULATED AMORTIZATION	27608	***	*3914	*2815	*96	*2243	*2237	*620	2222	7621	***	3724	547
20 OTHER ASSETS	230693	***	9039	6537	4224	16523	25910	2221	17945	19127	***	43701	74430
21 TOTAL LIABILITIES	6460102	***	208358	426895	456991	453488	1094490	333434	366460	449298	***	1210103	980711
22 ACCOUNTS PAYABLE	2451531	***	73195	122646	115883	158386	517011	164773	142827	147167	***	462604	305836
23 MORT, NOTES, AND BONDS UNDER 1 YR	245214	***	13874	22288	16167	8397	59096	*16791	16266	24938	***	15157	50265
24 OTHER CURRENT LIABILITIES	813844	***	15548	50319	63956	61164	162284	33101	48257	33902	***	151938	126288
25 LOANS FROM STOCKHOLDERS	43344	***	*15496	*6681	*3582	*4406	*6311	*369	451	143	***	1187	4719
26 MORT, NOTES, BONDS, 1 YR OR MORE	469719	***	16600	14547	13901	48360	94517	*10979	27552	87984	***	111692	22589
27 OTHER LIABILITIES	323553	***	*149	*24368	7142	*18833	14406	*8520	27460	15359	***	58758	139800
28 CAPITAL STOCK	219397	***	28153	18277	24950	16281	14217	19421	15171	20242	***	35976	10524
29 PAID-IN OR CAPITAL SURPLUS	366837	***	*7097	*9013	*5868	*7754	25976	*3781	23244	16421	***	79902	156962
30 RETAINED EARNINGS, APPROPRIATED	*11428	***	-	-	*622	*6783	*4021	-	-	-	***	2	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1708450	***	43809	167223	214701	148526	223057	78983	70117	124910	***	315972	214579
32 LESS: COST OF TREASURY STOCK	193217	***	*5565	*8467	*9782	25404	26406	*3284	4885	21767	***	23086	50849
33 TOTAL RECEIPTS	16638579	***	1214373	2191762	1902993	1647844	2854521	794183	784844	1065645	***	2366627	699831
34 BUSINESS RECEIPTS	16170028	***	1201547	2164241	1848746	1585089	2768122	763634	749332	1043010	***	2319555	644283
INTEREST ON GOVT. OBLIGATIONS:		***									***		
35 UNITED STATES	15604		*1958	*2235	*2804	*556	*711	*27	3272	656		3161	4
36 STATE AND LOCAL	375	***	-	-	-	-	-	-	313	25	***	36	-
37 OTHER INTEREST	109462	***	1400	8996	12345	7621	21474	8914	7243	7723	***	15366	4326
38 RENTS	42185	***	*4340	*131	*3083	*3340	*21822	*108	989	4448	***	1356	1611
39 ROYALTIES	*10577	***	-	*46	-	-	-	-	-	134	***	-	10397
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1714	***	-	-	*296	-	-	*3	210	-	***	1145	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	38352	***	*894	*1804	*232	-	*2272	*11462	5771	331	***	2915	4378
42 NET GAIN, NONCAPITAL ASSETS	13497	***	-	*2403	*214	*726	2890	*5214	433	96	***	572	887
43 DIVIDENDS, DOMESTIC CORPORATIONS	4646	***	*33	*198	1833	*534	*249	*62	177	82	***	1092	363
44 DIVIDENDS, FOREIGN CORPORATIONS	45108	***	-	*2	-	-	*85	-	1568	1492	***	16419	24258
45 OTHER RECEIPTS	187030	***	*4201	*11708	33441	49978	36897	4759	15535	7648	***	5009	9324
46 TOTAL DEDUCTIONS	16019382	***	1170250	2129639	1860415	1598434	2757172	759318	745426	1032142	***	2276410	636349
47 COST OF SALES AND OPERATIONS	11041575	***	711757	1502799	1338031	1148544	2003475	587697	505645	673987	***	1627104	190091
48 COMPENSATION OF OFFICERS	971526	***	144239	151086	164539	118455	162051	28070	27394	38758	***	46071	52329
49 REPAIRS	39058	***	2797	4955	5550	4223	3829	1371	2115	3309	***	4869	3946
50 BAD DEBTS	53198	***	*407	*5296	4160	10494	18605	*3381	2840	2118	***	1295	3079
51 RENT PAID ON BUSINESS PROPERTY	334787	***	30730	42222	23708	20828	42588	12840	19865	23613	***	50333	38480
52 TAXES PAID	303665	***	21407	35441	27353	26271	42764	13534	16009	19911	***	45241	30692
53 INTEREST PAID	110244	***	2295	5309	6842	7781	29362	2776	7598	16524	***	12801	14938
54 CONTRIBUTIONS OR GIFTS	9534	***	*275	315	889	815	1168	555	318	880	***	1997	1361
55 AMORTIZATION	14271	***	869	*325	*67	*436	1920	*430	1526	1605	***	1555	4037
56 DEPRECIATION	185407	***	12599	21673	21147	13262	39013	6567	14507	16399	***	21970	11930
57 DEPLETION	97	***	-	-	-	-	-	-	-	-	***	97	-
58 ADVERTISING	51855	***	10704	9159	4839	4934	7349	*698	9623	1059	***	963	1542
59 PENSION, PROF SH, STOCK, ANNUITY	214125	***	*45050	*10113	22900	14102	31449	*10253	5875	11141	***	39050	11228
60 EMPLOYEE BENEFIT PROGRAMS	104818	***	*2746	12318	7461	7112	13195	4014	4443	6116	***	10285	33190
61 NET LOSS, NONCAPITAL ASSETS	7874	***	*337	*388	*19	*78	*4844	8	1619	198	***	123	6
62 OTHER DEDUCTIONS	2577349	***	184040	328240	232907	221098	355559	87123	126052	216524	***	412656	239500
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	619196	***	44123	62123	42578	49411	97349	34865	39418	33504	***	90217	63482
64 CONST TAXABLE INC FRM REL FRN CORPS	31208	***	-	-	-	-	-	-	1024	1306	***	13866	15010
65 NET INCOME, TOTAL	650029	***	44123	62123	42578	49411	97349	34865	40129	34785	***	104047	78492
66 NET INCOME, FORMS 1120, F, L, M	592386	***	30779	55280	41652	35750	74576	34770	40127	34785	***	104047	78492
67 NET INCOME, FORM 1120S	57644	***	*13344	*6843	*926	*13661	*22773	*95	1	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, TOTAL	38309	***	7497	*7699	4215	*484	13920	*53	891	69	***	1043	308
70 NET OPERATING LOSS DEDUCTION	34743	***	7495	*7531	*2661	*469	*13801	-	741	-	***	27	-
71 DIVIDENDS RECEIVED DEDUCTION	3566	***	*2	*168	*1553	*15	*118	*53	151	69	***	1016	308
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	556259	***	23282	47582	37437	35265	60656	36788	39348	34715	***	103003	78183
74 NET L-T CAP GN TAXED AT ALT RATES	34987	***	-	*404	-	-	*1567	*11462	5637	331	***	2915	4378
75 INC TAX (BEFORE CRED), TOTAL	208865	***	4075	9282	9369	8474	21068	14604	17004	15778	***	46937	35444
76 REG AND ALTERNATIVE TAX	205857	***	4032	8920	9334	8416	20868	14141	16802	15676	***	46702	35118
77 TAX FRM RECOMP PRIOR YR INV CR	2398	***	*43	*363	*35	*58	200	*283	48	102	***	235	159
78 ADDITIONAL TAX FOR TAX PREFS	*610	***	-	-	-	-	-	*179	154	-	***	-	167
79 FOREIGN TAX CREDIT	34859	***	-	-	-	-	*180	-	1113	1413	***	15190	16962
80 U.S. POSSESSIONS TAX CREDIT	749	***	-	-	-	-	372	377	-	-	***	-	-
81 INVESTMENT CREDIT	27210	***	1232	2396	1636	1653	3489	3148	1975	2109	***	6044	2008
82 WORK INCENTIVE (WIN) CREDIT	*16	***	-	-	-	*5	-	-	1	5	***	6	-
83 JOBS CREDIT	2655	***	*558	*439	-	*69	*910	4	117	7	***	532	15
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 RESEARCH ACTIVITIES CREDIT	252	***	-	-	-	-	-	-	15	189	***	41	6
DISTRIBUTIONS TO STOCKHOLDERS:		***									***		
87 CASH AND PROPERTY EXC OWN STOCK	132337	***	*2721	*21683	*706	*12466	*11581	*11721	1760	2859	***	40219	19770
88 CORPORATION'S OWN STOCK	*590		-	*459	-	-	-	-	-	4		-	-
89 INVEST CREDIT: COST OF PROPERTY	346043	***	17847	39550	22678	18077	55120	31942	19713	21455	***	76625	26143
90 INVESTMENT QUALIFIED FOR CREDIT	306548	***	12370	30981	18452	15479	40890	31460	18757	21695	***	75695	25574

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASUR *** 'ENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	95890	***	62216	16135	8026	3879	3001	400	186	76	***	21	11
2	TOTAL ASSETS	37777966	***	1827649	2673392	2750246	2694366	5864778	2640191	2691916	2732878	***	3094946	8416143
3	CASH	4031236	***	519152	668612	511353	399161	807843	262689	213616	217298	***	212313	121160
4	NOTES AND ACCOUNTS RECEIVABLE	8642365	***	257421	538477	558329	638847	1466380	659790	734523	848592	***	920299	1450434
5	LESS: ALLOWANCE FOR BAD DEBTS	156859	***	1142	6393	4501	11563	24178	11377	11926	15324	***	13818	29540
6	INVENTORIES	1661655		43061	83276	133744	166388	367125	208978	173842	189671		134760	63513
	INVESTMENTS IN GOVT. OBLIGATIONS:		***									***		
7	UNITED STATES	329766	***	*14726	*14917	*29638	*20490	*13602	*29579	*4694	*52732	***	35758	77735
8	STATE AND LOCAL	144194	***	-	-	*396	*5206	*6979	*56	*3906	11246	***	47042	23202
9	OTHER CURRENT ASSETS	2945727	***	123070	161283	170644	155465	271664	131566	201108	131915	***	266564	1234031
10	LOANS TO STOCKHOLDERS	683806	***	146961	148597	96866	107188	91124	24564	17759	14612	***	22021	-
11	MORTGAGE AND REAL ESTATE LOANS	470305	***	*126	*5813	*20468	*5405	58846	*30479	4418	*5382	***	86571	199511
12	OTHER INVESTMENTS	6482153	***	72383	184564	202754	149762	512874	371544	310139	486255	***	466000	3359246
13	DEPRECIABLE ASSETS	18936927	***	1108584	1433568	1677204	1818981	3534282	1343800	1393119	988041	***	1211379	3132450
14	LESS: ACCUMULATED DEPRECIATION	8851907	***	569856	714076	829930	946618	1728388	611822	587372	397725	***	485222	1521732
15	DEPLETABLE ASSETS	17661	***	*272	*5405	*64	*45	*8801	*2358	*79	637	***	-	-
16	LESS: ACCUMULATED DEPLETION	*1233	***	*109	*575	*47	*7	*278	*138	*29	50	***	-	-
17	LAND	622182	***	13833	36014	54447	76908	146344	78550	67853	36931	***	25781	47751
18	INTANGIBLE ASSETS (AMORTIZABLE)	588805	***	40363	32155	59670	35459	67532	44329	54863	41391	***	69803	89308
19	LESS: ACCUMULATED AMORTIZATION	170427	***	29641	9367	26888	11128	25353	10659	13805	11203	***	8806	14004
20	OTHER ASSETS	1401611	***	88444	91122	96034	84375	289582	85906	125129	132477	***	104502	183076
21	TOTAL LIABILITIES	37777966	***	1827649	2673392	2750246	2694366	5864778	2640191	2691916	2732878	***	3094946	8416143
22	ACCOUNTS PAYABLE	3794263	***	179861	241338	366119	314821	740029	300964	363896	313309	***	507867	324151
23	MORT, NOTES, AND BONDS UNDER 1 YR.	4444240	***	166639	221064	263789	223403	712082	345631	301099	340807	***	265640	1532114
24	OTHER CURRENT LIABILITIES	4366653	***	228823	318519	328184	336362	603734	304757	345917	259829	***	400096	873730
25	LOANS FROM STOCKHOLDERS	992126	***	219509	139584	140333	85720	112248	23520	16428	*7030	***	42962	57961
26	MORT, NOTES, BONDS, 1 YR OR MORE	7596895	***	207191	336895	460944	485802	1028906	585258	523021	436209	***	430031	2696410
27	OTHER LIABILITIES	2166593	***	53045	102311	42008	69188	334693	233991	197924	311145	***	210443	368396
28	CAPITAL STOCK	1904350	***	199165	171486	154965	139354	338010	183173	127227	134502	***	122421	260948
29	PAID-IN OR CAPITAL SURPLUS	3442320	***	81521	144765	150197	70415	263037	210911	253878	364662	***	612464	1037497
30	RETAINED EARNINGS, APPROPRIATED	132393	***	*4869	*4381	*15056	*21258	48584	*25233	2571	288	***	4168	5436
31	RETAINED EARNINGS, UNAPPROPRIATED	9684501	***	584083	1094640	904755	1055651	1826360	508258	603245	576658	***	527706	1290248
32	LESS: COST OF TREASURY STOCK	746368	***	97057	101591	76104	107608	142907	81504	43290	11563	***	28852	30748
33	TOTAL RECEIPTS	65569404	***	8453919	7852153	7082204	6269200	9835214	3929536	4130972	3877814	***	3970729	4398560
34	BUSINESS RECEIPTS	62053414	***	8228375	7629388	6847732	6094843	9245920	3609117	3867113	3477488	***	3719832	3847976
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	46015	***	*611	2938	*1644	*2148	6001	*2687	3261	5609	***	5697	9843
36	STATE AND LOCAL	10768	***	-	-	*564	*902	*916	*210	994	238	***	2407	2369
37	OTHER INTEREST	979454	***	38013	67188	55712	49433	123833	60954	55882	78110	***	91821	268176
38	RENTS	740893	***	*2990	46079	20245	35088	175268	57892	77740	101502	***	55605	87471
39	ROYALTIES	78097	***	*942	-	*3373	*25251	*3265	*12426	*5705	1044	***	7888	11325
40	NET S-T CAP GAIN LESS NET L-T LOSS	17165	***	*4635	*214	*68	*2860	*1653	*613	*5020	*956	***	271	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	172585	***	*4685	25015	5319	8538	47111	22258	19669	10671	***	12395	7434
42	NET GAIN, NONCAPITAL ASSETS	223158	***	5947	5887	15231	12420	49687	12529	32502	9749	***	6950	34799
43	DIVIDENDS, DOMESTIC CORPORATIONS	115947	***	10714	3020	2100	4465	8954	9767	5264	9350	***	3517	45004
44	DIVIDENDS, FOREIGN CORPORATIONS	28056	***	-	*8	-	-	*86	*3734	*1974	16456	***	677	4590
45	OTHER RECEIPTS	1103852	***	157007	72416	130216	33251	172518	137349	55849	166641	***	63670	79573
46	TOTAL DEDUCTIONS	61510872	***	7911186	7391747	6711778	5950086	9165452	3643083	3869084	3642962	***	3758164	4114719
47	COST OF SALES AND OPERATIONS	33416585	***	3207780	4097295	3553981	3570123	5322566	1932295	2375608	2155329	***	2104585	1424192
48	COMPENSATION OF OFFICERS	3874248	***	1247654	662721	666719	353786	486451	129300	119715	54912	***	32620	30840
49	REPAIRS	435466	***	41742	41397	42108	68406	79955	24867	19961	17959	***	26028	49933
50	BAD DEBTS	158172	***	9934	18106	10514	18512	33392	12622	12440	9049	***	10706	13477
51	RENT PAID ON BUSINESS PROPERTY	1822627	***	242103	215685	166980	136006	216000	110781	90969	112473	***	177251	174689
52	TAXES PAID	2118200	***	323424	269797	220584	218807	325205	125063	136890	113657	***	146360	102670
53	INTEREST PAID	1855447	***	61657	74750	90816	87332	211929	118472	117987	101703	***	95289	800544
54	CONTRIBUTIONS OR GIFTS	27281	***	2996	2425	2605	2102	5090	1286	1481	1560	***	3751	1525
55	AMORTIZATION	82257	***	8597	4493	7587	10144	9079	5244	9520	8934	***	4847	5386
56	DEPRECIATION	2868242	***	178394	195852	251859	218325	441312	201821	205411	128751	***	117551	726089
57	DEPLETION	11391	***	*179	*257	*3764	*7	*6700	-	1	458	***	-	-
58	ADVERTISING	616363	***	81266	78389	94107	56185	63134	61084	31561	57836	***	31297	32369
59	PENSION, PROF SH, STOCK, ANNUITY	678439	***	136323	107738	126245	50507	111197	22048	27992	16662	***	25269	14764
60	EMPLOYEE BENEFIT PROGRAMS	533651	***	132075	29914	48517	50526	70228	28895	35950	18983	***	37686	52967
61	NET LOSS, NONCAPITAL ASSETS	35852	***	*3941	*754	2613	5995	6765	4316	594	5715	***	389	3978
62	OTHER DEDUCTIONS	12976653	***	2233119	1592173	1422777	1103323	1776450	864991	683004	838980	***	944536	681294
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4058532	***	542733	460406	370427	319114	669761	286452	261888	234851	***	212566	283841
64	CONST TAXABLE INC FRM REL FRN CORPS.	27536	***	-	-	-	-	*1423	*3400	*4420	9089	***	2989	4764
65	NET INCOME, TOTAL	4075301	***	542733	460406	369863	318212	670269	289642	265313	243702	***	213148	286236
66	NET INCOME, FORMS 1120, F, L, M	3653190	***	356365	372257	342893	297735	600811	281314	246032	243702	***	213148	286236
67	NET INCOME, FORM 1120S	408421	***	186312	88149	26970	*20059	61440	*6782	*15628	-	***	-	-
68	NET INCOME, FORM 1120-DISC	*13690	***	*56	-	-	*418	*8018	1546	3653	-	***	-	-
69	STAT SPEC DEDS, TOTAL	372675	***	52934	25676	40496	18866	42069	22420	22972	27225	***	36782	54666
70	NET OPERATING LOSS DEDUCTION	281117	***	44404	23221	38770	15071	37616	16118	20679	14349	***	34377	10197
71	DIVIDENDS RECEIVED DEDUCTION	91558	***	*8530	2455	1726	3795	4453	6301	2293	12876	***	2405	44469
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3282024	***	303430	346984	302391	278860	558738	259638	223218	216478	***	176593	231571
74	NET L-T CAP GN TAXED AT ALT RATES	88443	***	-	*212	*378	*3741	26333	14828	11143	8003	***	9465	7434
75	INC TAX (BEFORE CRED), TOTAL	1171194	***	54448	71813	73775	86777	217128	113139	99095	98544	***	82066	106645
76	REG AND ALTERNATIVE TAX	1152051	***	53162	71017	72720	85028	214112	111763	97965	97030	***	79247	105024
77	TAX FRM RECOMP PRIOR YR INV CR	17922	***	1286	796	1055	1749	2538	1265	926	1287	***	2815	1511
78	ADDITIONAL TAX FOR TAX PREFS	1177	***	-	-	-	-	*477	*111	*201	185	***	5	111
79	FOREIGN TAX CREDIT	34702	***	-	*251	*1169	*333	*245	*4855	4549	7960	***	1288	8906
80	U.S. POSSESSIONS TAX CREDIT	1474	***	-	1	18	392	613	449	-	-	***	-	-
81	INVESTMENT CREDIT	278002	***	13148	19742	22109	19764	48203	19247	21795	19206	***	23685	42529
82	WORK INCENTIVE (WIN) CREDIT	1749	***	*200	-	*177	*28	*484	*10	15	393	***	81	13
83	JOBS CREDIT	23630	***	2749	6702	1846	2118	5588	663	970	955	***	342	243
84	NONCONVENTIONAL SOURCE FUEL CREDIT	16	***	-	-	-	-	-	-	-	-	***	16	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	12283	***	-	-	*56	*1144	1386	1786	1240	1150	***	1915	2636
	DISTRIBUTIONS TO STOCKHOLDERS:		***									***		
87	CASH AND PROPERTY EXC OWN STOCK	576083		112824	44463	24991	17693	69587	10695	29134	22111		31754	112879
88	CORPORATION'S OWN STOCK	*7149	***	*725	-	-	-	*536	*3484	505	-	***	-	1899
89	INVEST CREDIT: COST OF PROPERTY	4099261	***	226500	295889	317863	327407	640355	289961	252902	194205	***	241062	668471
90	INVESTMENT QUALIFIED FOR CREDIT	3733100	***	157580	236087	274394	281808	566002	276894	240820	186674	***	232701	644469
			***									***		

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR; MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42941	***	27123	8850	3257	1635	1119	131	47	12	7	***	***
2 TOTAL ASSETS	13216735	***	1049933	1398160	1157556	1155489	2362530	902383	724541	420402	481641	***	***
3 CASH	1198090	***	194737	258178	175373	107180	183075	36947	54758	24925	16079	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2366704	***	134119	249377	210950	239626	387519	179299	112858	30778	85010	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	40628	***	*1364	*2173	2431	3572	10075	4475	3356	1419	1826	***	***
6 INVENTORIES	1293728	***	140547	263061	166779	197029	277029	83108	81766	10769	9271	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*166356	***	*209	-	*68	-	*1626	-	15938	8717	150	***	***
8 STATE AND LOCAL	*19137	***	*381	-	*12	-	*678	-	-	9483	1000	***	***
9 OTHER CURRENT ASSETS	450385	***	23811	83125	35860	49584	79694	27610	54403	11695	27031	***	***
10 LOANS TO STOCKHOLDERS	159090	***	41172	51632	25494	12188	11297	12924	3032	1352	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	47002	***	*6093	*464	*7687	*8454	*14777	*6880	1988	228	-	***	***
12 OTHER INVESTMENTS	622066	***	*18796	26652	64644	65428	69491	9281	15684	7245	29224	***	***
13 DEPRECIABLE ASSETS	10233016	***	831101	741316	756901	756419	2036350	845449	545692	447560	389861	***	***
14 LESS: ACCUMULATED DEPRECIATION	4145516	***	441855	361435	379043	334298	836235	339512	206645	155666	155727	***	***
15 DEPLETABLE ASSETS	*19623	***	-	*2002	*24	*10238	*2679	-	4679	1	-	***	***
16 LESS: ACCUMULATED DEPLETION	*3884	***	-	-	*15	-	*1362	-	2506	1	-	***	***
17 LAND	422099	***	33159	46413	47994	28224	71882	32365	25849	9216	47931	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	79589	***	15779	6879	*17887	*3358	7930	*6660	9083	3529	1893	***	***
19 LESS: ACCUMULATED AMORTIZATION	25426	***	7972	2643	*1613	*430	2795	*4072	3927	649	1097	***	***
20 OTHER ASSETS	355303	***	61219	35313	30984	16061	68969	9920	15245	12639	32841	***	***
21 TOTAL LIABILITIES	13216735	***	1049933	1398160	1157556	1155489	2362530	902383	724541	420402	481641	***	***
22 ACCOUNTS PAYABLE	1240853	***	107511	173577	149600	153492	245745	69589	87523	18710	14494	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1847264	***	91409	141534	115387	127164	528168	252133	198911	147974	84925	***	***
24 OTHER CURRENT LIABILITIES	1578833	***	111968	114600	62995	79979	170976	59800	56433	41988	45067	***	***
25 LOANS FROM STOCKHOLDERS	241602	***	103183	77419	31754	6981	8215	*11973	2076	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3473786	***	167176	211676	174680	229751	575732	279626	198293	130651	193050	***	***
27 OTHER LIABILITIES	405925	***	9143	13487	24052	16355	83716	12478	23450	19405	17705	***	***
28 CAPITAL STOCK	598633	***	190585	128988	72732	42271	57707	29982	23801	13575	6642	***	***
29 PAID-IN OR CAPITAL SURPLUS	584288	***	26994	25834	26978	37549	46072	22093	25418	3102	31367	***	***
30 RETAINED EARNINGS, APPROPRIATED	57376	***	*296	*2990	*12791	-	*39626	-	1557	115	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3348438	***	273097	524481	511779	496139	634298	173972	111856	45544	93438	***	***
32 LESS: COST OF TREASURY STOCK	160262	***	31430	*16427	25191	34191	27725	*9262	4775	661	5046	***	***
33 TOTAL RECEIPTS	22725559	***	5279342	3733812	2824245	1946388	3165314	1097015	841398	404353	487991	***	***
34 BUSINESS RECEIPTS	21783711	***	5211887	3678719	2715429	1883609	2928425	1040010	781284	342860	443909	***	***
INTEREST ON GOVT. OBLIGATIONS:		***										***	***
35 UNITED STATES	18251	***	-	*105	*2	*1085	*1055	*25	1649	944	4	***	***
36 STATE AND LOCAL	*948		-	-	-	*189	*111	-	-	124	34		
37 OTHER INTEREST	200285		4032	15834	14776	12701	21308	9487	16941	3000	9381		***
38 RENTS	250241	***	*26383	*23924	15181	6932	98912	11269	10814	30976	1380	***	***
39 ROYALTIES	*11475	***	-	-	*266	*10784	*34	*388	-	-	3	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3422	***	-	*102	*34	*1827	*6	*162	54	-	1237	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	42104	***	*2299	*1042	*13980	*3612	8906	*901	1780	737	6605	***	***
42 NET GAIN, NONCAPITAL ASSETS	156225	***	*981	4648	11325	5562	35261	16736	16420	15323	22739	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	7131	***	*347	*269	*774	*172	3920	*137	55	145	172	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	177	***	-	-	-	-	-	-	177	-	-	***	***
45 OTHER RECEIPTS	251590	***	33413	9168	52479	19915	67376	17900	12225	10243	2527	***	***
46 TOTAL DEDUCTIONS	21565603	***	5049266	3541419	2683553	1834388	2947850	1030627	804067	392460	455086	***	***
47 COST OF SALES AND OPERATIONS	11995031	***	2972774	2087023	1600416	1038444	1560454	498170	478577	125471	178102	***	***
48 COMPENSATION OF OFFICERS	1166178	***	394478	262978	195018	132047	118398	22269	13866	3917	3754	***	***
49 REPAIRS	244410	***	28700	37488	30251	12917	34490	12103	9594	2299	6643	***	***
50 BAD DEBTS	107821	***	8652	21324	25305	12267	16648	5135	2551	2427	1487	***	***
51 RENT PAID ON BUSINESS PROPERTY	691869	***	212710	96867	83344	42547	54516	43534	21010	39187	49820	***	***
52 TAXES PAID	706309	***	171942	117583	86726	55841	80415	35834	22302	7772	12386	***	***
53 INTEREST PAID	759771	***	57041	45212	38100	43640	167527	69661	59629	30658	40313	***	***
54 CONTRIBUTIONS OR GIFTS	8480	***	1322	1436	902	905	1755	485	291	106	647	***	***
55 AMORTIZATION	12599	***	2707	734	644	*414	846	949	594	1423	548	***	***
56 DEPRECIATION	1556865	***	105013	106200	101250	121864	367661	146661	96121	74480	93619	***	***
57 DEPLETION	*1006	***	-	*164	-	*13	*329	-	-	-	500	***	***
58 ADVERTISING	209320	***	62786	41058	23562	18392	16005	10601	3148	2240	10549	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	94726	***	*1813	*10326	20306	13978	20323	6285	3554	631	844	***	***
60 EMPLOYEE BENEFIT PROGRAMS	132206	***	25772	18708	20127	13816	11932	6970	3155	2318	633	***	***
61 NET LOSS, NONCAPITAL ASSETS	2751	***	*1368	*540	*366	*215	*74	*1	170	3	-	***	***
62 OTHER DEDUCTIONS	3876262	***	1002188	693779	457238	327087	496476	171969	89504	99529	55240	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1159955	***	230076	192393	140692	112000	217464	66388	37332	11893	32905	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	231	***	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	1159238	***	230076	192393	140692	111811	217353	66388	37332	11769	32871	***	***
66 NET INCOME, FORMS 1120, F, L, M	977212	***	131594	151541	127748	110312	195229	65503	36931	11189	32871	***	***
67 NET INCOME, FORM 1120S	182026	***	98482	40852	*12943	*1499	*22125	*885	400	580	-	***	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, TOTAL	104462	***	22464	13391	*2866	*872	22733	*2428	7883	7384	7317	***	***
70 NET OPERATING LOSS DEDUCTION	98845	***	22228	13328	*2368	*725	19401	*2311	7876	7263	7170	***	***
71 DIVIDENDS RECEIVED DEDUCTION	5617	***	*236	*62	*498	*147	3332	*117	7	121	146	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	872885	***	109198	138150	124861	109440	172586	63073	29048	3805	25555	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	13346	***	-	-	*767	*1634	1844	*384	938	66	6605	***	***
75 INC TAX (BEFORE CRED), TOTAL	275516	***	19965	30808	28602	32050	67797	27728	12728	1794	10618	***	***
76 REG AND ALTERNATIVE TAX	271117	***	19774	30299	28175	31196	66637	27014	12562	1680	10469	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	4213	***	*192	*509	427	800	1147	714	119	114	77	***	***
78 ADDITIONAL TAX FOR TAX PREFS	*132	***	-	-	-	-	*13	-	47	-	72	***	***
79 FOREIGN TAX CREDIT	*192	***	-	-	-	*105	-	*12	-	3	-	***	***
80 U.S. POSSESSIONS TAX CREDIT	28	***	-	-	-	28	-	-	-	-	-	***	***
81 INVESTMENT CREDIT	93207	***	6385	7195	8160	9923	12102	6187	3816	1243	3942	***	***
82 WORK INCENTIVE (WIN) CREDIT	*77	***	-	-	-	-	*76	*1	-	-	-	***	***
83 JOBS CREDIT	4990	***	*897	*1112	*1138	*263	*485	*464	95	282	99	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
86 RESEARCH ACTIVITIES CREDIT	*303	***	-	-	-	*48	*219	-	11	2	7	***	***
DISTRIBUTIONS TO STOCKHOLDERS:		***										***	***
87 CASH AND PROPERTY EXC OWN STOCK	121361	***	36434	18842	6536	1023	16130	*1694	3092	699	1357	***	***
88 CORPORATION'S OWN STOCK	17681	***	-	-	-	-	-	-	-	-	13	***	***
89 INVEST CREDIT: COST OF PROPERTY	2084770	***	201935	102405	124178	151236	467799	193530	123978	142317	118133	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	1392849	***	132321	73114	94061	122128	314493	122605	79070	82675	74119	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS,BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7500

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27240	***	17008	5783	1918	913	701	101	38	12	7	***	***
2 TOTAL ASSETS	10276963	***	696496	935192	673814	633902	1597902	723968	549546	420402	481641	***	***
3 CASH	802989	***	128067	158428	97045	56277	104617	30396	40319	24925	16079	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1693078	***	90336	131435	98944	128201	201452	128370	61384	30778	85010	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	26142	***	*1364	*588	*374	*511	5312	*3566	1246	1419	1826	***	***
6 INVENTORIES	722241	***	94043	177640	96711	84765	111793	46094	26787	10769	9271	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:		***										***	
7 UNITED STATES	*148738		*209	-	-	-	*14	-	-	8717	150		***
8 STATE AND LOCAL	*19125	***	*381	-	-	-	*678	-	-	9483	1000	***	***
9 OTHER CURRENT ASSETS	347866	***	17114	70106	17106	28522	55279	14231	49211	11695	27031	***	***
10 LOANS TO STOCKHOLDERS	100131	***	20675	41300	10864	*5822	4582	*12670	2865	1352	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	26051	***	*105	-	*7155	*5570	*3968	*6880	1715	228	-	***	***
12 OTHER INVESTMENTS	528554	***	*12927	20540	47750	33971	39877	9043	12358	7245	29224	***	***
13 DEPRECIABLE ASSETS	8731803	***	588208	503595	495055	489770	1673436	756026	505923	447560	389861	***	***
14 LESS: ACCUMULATED DEPRECIATION	3503667	***	334594	244961	249191	232384	690926	313659	191460	155666	155727	***	***
15 DEPLETABLE ASSETS	*18164	***	-	*2002	-	*10238	*1245	-	4679	1	-	***	***
16 LESS: ACCUMULATED DEPLETION	*3540	***	-	-	-	-	*1033	-	2506	1	-	***	***
17 LAND	354915	***	27549	42936	31798	16882	48430	27328	23780	9216	47931	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	57436	***	15111	6672	*3814	*3015	*6329	*6516	3967	3529	1893	***	***
19 LESS: ACCUMULATED AMORTIZATION	21200	***	7646	2526	*581	*392	*2395	*4034	1651	649	1097	***	***
20 OTHER ASSETS	280421	***	45373	28617	17719	4158	45870	7672	13421	12639	32841	***	***
21 TOTAL LIABILITIES	10276963	***	696496	935192	673814	633902	1597902	723968	549546	420402	481641	***	***
22 ACCOUNTS PAYABLE	794758	***	75482	120033	80702	82216	105809	41937	34764	18710	14494	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1560521	***	71003	103156	55067	87018	445012	233428	173278	147974	84925	***	***
24 OTHER CURRENT LIABILITIES	1298890	***	78968	64088	30494	32479	94672	44974	31133	41988	45067	***	***
25 LOANS FROM STOCKHOLDERS	171345	***	64905	60878	25646	*3172	5839	*8829	2076	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3003393	***	95714	157861	132438	106239	449310	245653	179326	130651	193050	***	***
27 OTHER LIABILITIES	346345	***	6569	7310	8139	2986	66823	9165	22106	19405	17705	***	***
28 CAPITAL STOCK	397970	***	131567	90057	42637	19260	30777	9681	21424	13575	6642	***	***
29 PAID-IN OR CAPITAL SURPLUS	516987	***	22306	21007	19080	*32995	35888	*5556	6804	3102	31367	***	***
30 RETAINED EARNINGS, APPROPRIATED	29170	***	*296	*2990	*12665	-	*12225	-	878	115	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2263302	***	178005	318924	281398	279132	366967	134008	82051	45544	93438	***	***
32 LESS: COST OF TREASURY STOCK	105718	***	*28321	*11112	*14453	*11595	15420	*9262	4294	661	5046	***	***
33 TOTAL RECEIPTS	15508750	***	3856330	2410495	1518844	869867	1735304	783363	496502	404353	487991	***	***
34 BUSINESS RECEIPTS	14783972	***	3820920	2373788	1464422	827725	1563143	746188	443438	342860	443909	***	***
INTEREST ON GOVT. OBLIGATIONS:		***										***	***
35 UNITED STATES	17002	***	-	*105	*2	*480	*832	-	1251	944	4	***	***
36 STATE AND LOCAL	*713		-	-	-	*-0	*65	-	-	124	34		***
37 OTHER INTEREST	166881	***	2965	9769	8947	8511	9433	7534	14516	3000	9381		***
38 RENTS	178507	***	*25326	*14574	*14100	*1563	54758	*2640	8720	30976	1380	***	***
39 ROYALTIES	*11441	***	-	-	*266	*10784	-	*388	-	-	3	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3274	***	-	-	*34	*1827	*6	*162	9	-	1237	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	25592	***	*2299	*1042	*560	*3136	7055	*869	1046	737	6605	***	***
42 NET GAIN, NONCAPITAL ASSETS	145830	***	*941	2786	10531	5182	31074	13844	16181	15323	22739	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	6973	***	*290	*232	*774	*166	3909	*137	8	145	172	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	177	***	-	-	-	-	-	-	177	-	-	***	***
45 OTHER RECEIPTS	168388	***	3590	8199	19209	10492	65030	11599	11156	10243	2527	***	***
46 TOTAL DEDUCTIONS	14791384	***	3718510	2296236	1439584	812230	1633507	742031	474853	392460	455086	***	***
47 COST OF SALES AND OPERATIONS	7959687	***	2331882	1375755	821157	431066	728967	303388	208298	125471	178102	***	***
48 COMPENSATION OF OFFICERS	694719	***	272035	161963	102036	57736	46588	16166	11069	3917	3754	***	***
49 REPAIRS	192509	***	21376	27167	19035	6152	22004	9051	8857	2299	6643	***	***
50 BAD DEBTS	59261	***	6548	12261	4352	6827	8183	3884	1265	2427	1487	***	***
51 RENT PAID ON BUSINESS PROPERTY	566149	***	180346	70122	62302	21721	38823	35721	19773	39187	49820	***	***
52 TAXES PAID	483317	***	117008	73317	47175	22284	43068	28421	16378	7772	12386	***	***
53 INTEREST PAID	665433	***	45731	35938	23703	25673	142276	62083	51068	30658	40313	***	***
54 CONTRIBUTIONS OR GIFTS	5445	***	684	629	510	487	1064	463	225	106	647	***	***
55 AMORTIZATION	10957	***	2423	687	*269	*217	615	*922	112	1423	548	***	***
56 DEPRECIATION	1363577	***	67914	74765	66737	85405	327458	137368	91836	74480	93619	***	***
57 DEPLETION	*677	***	-	*164	-	*13	-	-	-	-	500	***	***
58 ADVERTISING	154014	***	33433	34277	18140	10902	11401	9570	2525	2240	10549	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	46015	***	*189	*5021	*5723	5601	5090	4257	1992	631	844	***	***
60 EMPLOYEE BENEFIT PROGRAMS	78882	***	15043	10649	8979	3162	4597	2973	1752	2318	633	***	***
61 NET LOSS, NONCAPITAL ASSETS	1356	***	*980	*164	*120	*45	*6	-	24	3	-	***	***
62 OTHER DEDUCTIONS	2509386	***	622918	413356	259345	134938	253365	127763	59680	99529	55240	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	717366	***	137820	114260	79260	57637	101797	41332	21649	11893	32905	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	231	***	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	716884	***	137820	114260	79260	57637	101732	41332	21649	11769	32871	***	***
66 NET INCOME, FORMS 1120, F, L, M	610264	***	83677	83979	69770	57614	95173	40447	21249	11189	32871	***	***
67 NET INCOME, FORM 1120S	106620	***	54143	30280	*9490	*23	*6559	*885	400	580	-	***	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, TOTAL	83552	***	17487	4841	*2404	*781	22204	*1371	2638	7384	7317	***	***
70 NET OPERATING LOSS DEDUCTION	78029	***	17299	4811	*1906	*639	18882	*1254	2632	7263	7170	***	***
71 DIVIDENDS RECEIVED DEDUCTION	5523	***	*188	*30	*498	*141	3322	*117	7	121	146	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	526847	***	66258	79138	67346	56834	73059	39074	18610	3805	25555	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	11012	***	-	-	*57	*1238	*655	*353	930	66	6605	***	***
75 INC TAX (BEFORE CRED), TOTAL	169725	***	12206	16902	14788	17344	27808	16803	8035	1794	10618	***	***
76 REG AND ALTERNATIVE TAX	166765	***	12014	16603	14571	16632	26975	16610	7900	1680	10469	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2778	***	*192	*299	*217	657	820	*192	94	114	77	***	***
78 ADDITIONAL TAX FOR TAX PREFS	*127	***	-	-	-	-	*13	-	42	-	72	***	***
79 FOREIGN TAX CREDIT	*192	***	-	-	-	*105	-	*12	-	3	-	***	***
80 U.S. POSSESSIONS TAX CREDIT	28	***	-	-	-	28	-	-	-	-	-	***	***
81 INVESTMENT CREDIT	73742	***	3976	4245	4784	4713	8353	4828	3405	1243	3942	***	***
82 WORK INCENTIVE (WIN) CREDIT	*15	***	-	-	-	-	*14	*1	-	-	-	***	***
83 JOBS CREDIT	3805	***	*897	*1022	*561	*236	*372	*89	93	282	99	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
85 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
86 RESEARCH ACTIVITIES CREDIT	35	***	-	-	-	-	-	-	11	2	7	***	***
DISTRIBUTIONS TO STOCKHOLDERS:		***										***	***
87 CASH AND PROPERTY EXC OWN STOCK	83709	***	11780	*16043	*5367	*363	8973	*1357	2215	699	1357	***	
88 CORPORATION'S OWN STOCK	17681	***	-	-	-	-	-	-	-	-	13	***	***
89 INVEST CREDIT: COST OF PROPERTY	1766289	***	143405	47169	73586	85584	394511	182947	119378	142317	118133	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	1148144	***	94092	30798	60806	66182	253912	112443	74857	82675	74119	***	***

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)

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

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15701	-	10115	3067	1339	722	418	*30	*9	**	-	-	-
2 TOTAL ASSETS	2939772	-	353437	462968	483742	521587	764629	*178415	*174995	**	-	-	-
3 CASH	395101	-	66671	99751	78328	50903	78458	*6550	*14439	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	673626	-	43783	117942	112006	111426	186067	*50929	*51474	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	14486	-	-	*1584	*2057	*3061	*4763	*910	*2110	**	-	-	-
6 INVENTORIES	571487	-	46504	85421	70068	112263	165236	*37014	*54980	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*17619	-	-	-	*68	-	*1613	-	15938	-	-	-	-
8 STATE AND LOCAL	*12	-	-	-	*12	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	102518	-	6697	13019	18754	21062	24415	*13379	*5192	**	-	-	-
10 LOANS TO STOCKHOLDERS	58960	-	20497	10332	14630	6365	6715	*254	*167	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*20951	-	*5988	*464	*532	*2885	*10809	-	274	-	-	-	-
12 OTHER INVESTMENTS	93513	-	*5869	*6112	16895	31458	29615	*238	*3326	**	-	-	-
13 DEPRECIABLE ASSETS	1501214	-	242893	237721	261846	266648	362914	*89423	*39769	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	641849	-	107262	116474	129851	101914	145309	*25854	*15186	**	-	-	-
15 DEPLETABLE ASSETS	*1459	-	-	-	*24	-	*1434	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*344	-	-	-	*15	-	*329	-	-	-	-	-	-
17 LAND	67183	-	*5610	*3477	16196	11342	23453	*5037	*2068	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	22153	-	*668	*207	*14073	*343	*1601	*144	*5116	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	4227	-	*326	*117	*1032	*38	*400	*38	*2276	-	-	-	-
20 OTHER ASSETS	74883	-	15846	6697	13266	11904	23099	*2248	*1824	**	-	-	-
21 TOTAL LIABILITIES	2939772	-	353437	462968	483742	521587	764629	*178415	*174995	**	-	-	-
22 ACCOUNTS PAYABLE	446095	-	32030	53545	68897	71275	139936	*27653	*52759	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	286743	-	20405	38379	60320	40146	83156	*18705	*25633	**	-	-	-
24 OTHER CURRENT LIABILITIES	279943	-	33000	50512	32501	47500	76305	*14826	*25300	**	-	-	-
25 LOANS FROM STOCKHOLDERS	70257	-	38278	16541	*6109	*3809	*2376	*3144	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	470393	-	71461	53815	42242	123512	126422	*33974	*18967	**	-	-	-
27 OTHER LIABILITIES	59580	-	2574	6176	15913	13369	16892	*3312	*1343	**	-	-	-
28 CAPITAL STOCK	200663	-	59018	38931	30095	23012	26930	*20301	*2377	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	67302	-	*4687	*4828	*7898	*4553	10184	*16537	*18615	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*28205	-	-	-	*126	-	*27401	-	679	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1085136	-	95092	205557	230380	217007	267331	*39964	*29804	**	-	-	-
32 LESS: COST OF TREASURY STOCK	54544	-	*3109	*5315	*10739	*22595	*12305	-	481	**	-	-	-
33 TOTAL RECEIPTS	7216808	-	1423012	1323316	1305400	1076522	1430010	*313652	*344896	**	-	-	-
34 BUSINESS RECEIPTS	6999738	-	1390967	1304931	1251007	1055884	1365283	*293821	*337846	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1250	-	-	-	-	*604	*224	*25	397	**	-	-	-
36 STATE AND LOCAL	*235	-	-	-	-	*189	*46	-	-	-	-	-	-
37 OTHER INTEREST	33404	-	1067	6065	5828	4191	11874	*1953	*2425	**	-	-	-
38 RENTS	71733	-	*1057	*9350	*1080	*5369	44155	*8629	2093	**	-	-	-
39 ROYALTIES	*34	-	-	-	-	-	*34	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*147	-	-	*102	-	-	-	-	45	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	16513	-	-	-	*13421	*476	*1851	31	*734	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	10394	-	*41	*1861	*793	*380	4187	*2892	*239	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*158	-	*56	*37	-	*6	*11	-	47	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	83201	-	29823	*969	33270	9423	2346	*6300	*1069	**	-	-	-
46 TOTAL DEDUCTIONS	6774219	-	1330756	1245183	1243969	1022158	1314343	*288596	*329214	**	-	-	-
47 COST OF SALES AND OPERATIONS	4035344	-	640892	711267	779258	607378	831487	*194782	*270280	**	-	-	-
48 COMPENSATION OF OFFICERS	471459	-	122443	101014	92981	74312	71810	*6102	2796	**	-	-	-
49 REPAIRS	51901	-	7324	10321	11216	6765	12486	*3052	738	**	-	-	-
50 BAD DEBTS	48560	-	*2103	9063	20953	5440	8464	*1251	1286	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	125720	-	32364	26745	21042	20826	15693	*7813	1237	**	-	-	-
52 TAXES PAID	222992	-	54934	44266	39550	33558	37348	*7413	*5923	**	-	-	-
53 INTEREST PAID	94338	-	11310	9274	14396	17967	25251	*7578	*8561	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	3035	-	638	807	392	418	691	*23	*66	**	-	-	-
55 AMORTIZATION	1642	-	*284	*47	*375	*197	*230	*27	482	**	-	-	-
56 DEPRECIATION	193288	-	37099	31436	34513	36459	40203	*9293	4285	**	-	-	-
57 DEPLETION	*329	-	-	-	-	-	*329	-	-	-	-	-	-
58 ADVERTISING	55306	-	29354	6781	5422	7490	4604	*1031	624	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	48711	-	*1623	*5305	14583	8377	15233	*2028	1562	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	53324	-	10728	8059	11148	10654	7335	*3997	1403	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1394	-	*388	*376	*245	*170	*68	*1	147	-	-	-	-
62 OTHER DEDUCTIONS	1366876	-	379270	280423	197893	192149	243110	*44206	*29824	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	442589	-	92256	78133	61432	54363	115667	*25056	*15682	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	442354	-	92256	78133	61432	54174	115621	*25056	*15682	**	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	366948	-	47917	67561	57978	52698	100055	*25056	*15682	**	-	-	-
67 NET INCOME, FORM 1120S	75406	-	44339	*10572	*3454	*1476	*15566	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	20910	-	4977	*8549	*462	*91	*529	*1057	5245	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	20816	-	*4929	*8518	*462	*86	*519	*1057	5244	**	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*94	-	*48	*32	-	*5	*9	-	-0	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	346038	-	42940	59012	57515	52607	99527	*23999	*10438	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2334	-	-	-	*710	*397	*1189	31	*8	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	105792	-	7760	13906	13813	14706	39989	*10925	*4693	**	-	-	-
76 REG AND ALTERNATIVE TAX	104352	-	7760	13696	13604	14563	39663	*10404	*4662	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1435	-	-	*210	*210	*142	327	*521	*25	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	5	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	19465	-	2409	2950	3376	5209	3749	*1360	*411	**	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	*62	-	-	-	-	-	*62	-	-	-	-	-	-
83 JOBS CREDIT	1185	-	-	*90	*577	*28	*113	*375	1	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*267	-	-	-	-	*48	*219	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	37651	-	*24654	*2799	*1168	*659	*7156	*337	877	**	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	318481	-	58530	55236	50592	65652	73288	*10583	*4600	**	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	244704	-	38229	42317	33255	55946	60581	*10162	*4214	**	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	27775	***	17149	3912	3087	1717	1052	112	98	24	***	6	6
2	TOTAL ASSETS	23524919	***	617069	615234	1078010	1192916	2068324	763310	1517376	888917	***	1413393	12265400
3	CASH	1768710	***	161662	115197	108405	157730	243901	87799	159763	106907	***	123826	379635
4	NOTES AND ACCOUNTS RECEIVABLE	2998590	***	46609	50108	83735	103849	292630	69663	178842	59681	***	227687	1738898
5	LESS: ALLOWANCE FOR BAD DEBTS	128629	***	*76	*39	*202	*697	4496	*7210	3010	813	***	6130	105392
6	INVENTORIES	2099872	***	34694	24398	66512	36141	95241	24857	41911	47725	***	50572	1671064
	INVESTMENTS IN GOVT. OBLIGATIONS:		***									***		
7	UNITED STATES	99208		*6186	*3134	-	*10958	*5583	*4782	*13647	496		-	54422
8	STATE AND LOCAL	*41030	***	*4516	-	-	*2321	*19563	*10137	572	-	***	-	3920
9	OTHER CURRENT ASSETS	3155629	***	33898	24422	25638	80455	166068	50834	89480	50870	***	144781	2412849
10	LOANS TO STOCKHOLDERS	201062	***	48293	40888	30118	38764	17961	*929	*1626	2469	***	922	19092
11	MORTGAGE AND REAL ESTATE LOANS	1133884	***	*537	-	43964	*9323	*6933	*1281	*13470	*33683	***	590	1023410
12	OTHER INVESTMENTS	3520556	***	27354	*48453	76396	75943	142407	81671	175157	107107	***	309014	2300526
13	DEPRECIABLE ASSETS	11804995	***	588653	764265	1266900	975992	1808944	625549	1033303	605733	***	673881	2769843
14	LESS: ACCUMULATED DEPRECIATION	5454866	***	385990	511887	766212	463402	1015373	289418	438062	228721	***	283589	770231
15	DEPLETABLE ASSETS	*7874	***	*7409	-	-	-	-	-	*465	-	***	-	-
16	LESS: ACCUMULATED DEPLETION	*5870	***	*5795	-	-	-	-	-	*75	-	***	-	-
17	LAND	913743	***	26228	25071	93344	97705	132812	46525	138406	49750	***	50293	156386
18	INTANGIBLE ASSETS (AMORTIZABLE)	845638	***	3930	*29225	17297	104579	20461	91265	128713	29550	***	169889	237114
19	LESS: ACCUMULATED AMORTIZATION	524573	***	1274	*18407	3980	77254	5396	60363	102360	10008	***	143636	98410
20	OTHER ASSETS	1048067	***	20236	20405	36094	40509	141086	25009	85530	34490	***	95292	472273
21	TOTAL LIABILITIES	23524919	***	617069	615234	1078010	1192916	2068324	763310	1517376	888917	***	1413393	12265400
22	ACCOUNTS PAYABLE	2395422	***	68142	37857	105839	116747	216914	61941	109363	59600	***	91538	1470950
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1017603	***	36026	69311	93402	97708	227490	55651	104099	35494	***	30204	241400
24	OTHER CURRENT LIABILITIES	5419053	***	112558	90561	93989	95498	205748	88269	151750	101321	***	141193	4150219
25	LOANS FROM STOCKHOLDERS	428230	***	56933	77215	57155	82149	66655	*5661	45115	19667	***	8718	461
26	MORT, NOTES, BONDS, 1 YR OR MORE	3461292	***	85867	84356	211605	363313	445861	208446	264289	268524	***	352508	917452
27	OTHER LIABILITIES	1498305	***	8085	8565	76750	39467	132842	37028	72590	75488	***	89747	923712
28	CAPITAL STOCK	1846592	***	141084	108064	141536	110419	172799	77212	76952	31948	***	128137	852439
29	PAID-IN OR CAPITAL SURPLUS	1992059	***	-975	16231	46361	26121	123458	35793	179035	115307	***	136324	1218166
30	RETAINED EARNINGS, APPROPRIATED	94154	***	*3358	91	*6169	*2874	*34314	*329	*2151	*1887	***	-	23673
31	RETAINED EARNINGS, UNAPPROPRIATED	5834231	***	113038	179603	265376	304267	491682	252196	546063	206222	***	439505	2620480
32	LESS: COST OF TREASURY STOCK	462022	***	*7048	*56620	20172	45648	49439	59215	34033	26543	***	4481	153552
33	TOTAL RECEIPTS	25432212	***	2615009	1504290	1501281	1601233	2786924	942129	1677701	958132	***	1553411	9049282
34	BUSINESS RECEIPTS	22758731	***	2545867	1318736	1426577	1503192	2523218	875897	1460785	813142	***	1450157	7858352
	INTEREST ON GOVT. OBLIGATIONS:		***									***		
35	UNITED STATES	34317	***	*678	*498	*317	*1470	2672	*2247	4285	667	***	-	9548
36	STATE AND LOCAL	5279		-	-	-	*334	*1800	*583	*715	-		205	122
37	OTHER INTEREST	602727		22680	10742	16408	14797	42517	11916	44212	19198	***	30987	347527
38	RENTS	350890	***	*29282	*10210	15233	21193	63675	14632	35101	26306	***	14888	82366
39	ROYALTIES	610014	***	-	*48140	*501	*1392	*919	-	*169	30556	***	733	521106
40	NET S-T CAP GAIN LESS NET L-T LOSS	7952	***	*20	-	*214	*17	*234	-	*352	*1972	***	475	3298
41	NET L-T CAP GAIN LESS NET S-T LOSS	145484	***	*604	-	6125	10571	36678	*1176	25161	11670	***	2371	47512
42	NET GAIN, NONCAPITAL ASSETS	33066	***	*284	*3992	3170	6244	2114	*1058	417	805	***	4642	1213
43	DIVIDENDS, DOMESTIC CORPORATIONS	71099	***	*1547	*2171	*706	*1653	1310	*904	5120	*994	***	1380	54247
44	DIVIDENDS, FOREIGN CORPORATIONS	*22312	***	-	-	-	-	*383	-	*45	-	***	967	20917
45	OTHER RECEIPTS	790342	***	14047	109802	32031	40369	111402	33715	101340	52822	***	46607	103072
46	TOTAL DEDUCTIONS	23504362	***	2482509	1421322	1402395	1480552	2594909	852630	1495454	871617	***	1458634	8387668
47	COST OF SALES AND OPERATIONS	11416371	***	925331	614220	596540	674355	1320674	422485	638294	430553	***	775280	4604832
48	COMPENSATION OF OFFICERS	1152859	***	523554	138369	146391	75950	156730	19451	30745	15620	***	8120	22264
49	REPAIRS	305733	***	36169	24645	32623	37479	36715	15823	33557	11810	***	18717	35570
50	BAD DEBTS	79141	***	*1934	*1162	1533	2638	5804	1561	1443	1252	***	5887	52026
51	RENT PAID ON BUSINESS PROPERTY	750528	***	113062	100605	58279	56670	92532	36033	49438	38578	***	58429	110882
52	TAXES PAID	816933	***	71088	53244	64508	57083	88916	47462	85899	36491	***	43760	187806
53	INTEREST PAID	810553	***	19338	16071	37379	45418	73135	30848	57913	37685	***	58986	394849
54	CONTRIBUTIONS OR GIFTS	25581	***	754	217	473	548	1437	551	2648	1438	***	1137	15111
55	AMORTIZATION	460716	***	967	2402	1649	5958	2118	3825	24971	5010	***	33979	360225
56	DEPRECIATION	1184257	***	54785	51419	89529	93758	127783	49674	86061	37230	***	57506	491370
57	DEPLETION	1473	***	-	-	*94	*6	*23	-	*729	25	***	364	-
58	ADVERTISING	806129	***	62424	19315	30593	28921	50935	38068	31389	34971	***	41362	435447
59	PENSION, PROF SH, STOCK, ANNUITY	264121	***	102402	*27983	*30316	6546	34143	5981	12656	5403	***	5267	23073
60	EMPLOYEE BENEFIT PROGRAMS	162733	***	7336	5037	4832	6059	15390	9900	10973	16546	***	13230	58404
61	NET LOSS, NONCAPITAL ASSETS	11615	***	*1592	*36	*1621	*1047	4032	*1751	*1054	163	***	7	-
62	OTHER DEDUCTIONS	5255622	***	561772	366596	306036	388115	584544	169217	427683	198843	***	336601	1595809
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1927850	***	132500	82968	98886	120681	192014	89499	182247	86515	***	94777	661613
64	CONST TAXABLE INC FRM REL FRN CORPS.	*47234	***	-	-	-	-	*314	-	-	-	***	13698	33221
65	NET INCOME, TOTAL	1969805	***	132500	82968	98886	120347	190528	88915	181532	86515	***	108270	694712
66	NET INCOME, FORMS 1120, F, L, M	1756655	***	110552	55934	74632	87997	164454	83798	159143	84754	***	108270	694712
67	NET INCOME, FORM 1120S	156829	***	*21904	27034	24254	32350	19195	*5117	*13542	1761	***	-	-
68	NET INCOME, FORM 1120-DISC	*56321	***	43	-	-	-	*6879	-	8847	-	***	-	-
69	STAT SPEC DEDS, TOTAL	141281	***	24134	*7755	10536	11601	25000	*2691	11510	9051	***	10134	14871
70	NET OPERATING LOSS DEDUCTION	124769	***	22819	*7473	9936	*10467	23846	*1890	*10221	*8206	***	9184	7427
71	DIVIDENDS RECEIVED DEDUCTION	16512	***	*1315	*282	*600	*1134	1154	*801	1289	*845	***	950	7444
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1617147	***	86417	48179	64096	76397	139542	81107	149319	75703	***	98137	679841
74	NET L-T CAP GN TAXED AT ALT RATES	90829	***	-	-	*272	*5195	*1936	*977	20685	9597	***	2371	47512
75	INC TAX (BEFORE CRED), TOTAL	649980	***	16063	9782	13444	22607	53353	35473	63870	32751	***	45124	304829
76	REG AND ALTERNATIVE TAX	646399	***	15833	9568	13287	21960	52968	35347	63593	32707	***	44618	304059
77	TAX FRM RECOMP PRIOR YR INV CR	3190	***	*230	*214	*157	598	290	58	217	18	***	462	735
78	ADDITIONAL TAX FOR TAX PREFS	391	***	-	-	-	*48	*94	*67	60	*25	***	43	35
79	FOREIGN TAX CREDIT	67401	***	*320	-	*169	-	*689	*3	171	17	***	3771	62234
80	U.S. POSSESSIONS TAX CREDIT	160	***	-	-	-	19	141	-	-	-	***	-	-
81	INVESTMENT CREDIT	158851	***	3586	2601	6086	7901	14293	4497	6840	5404	***	9100	94569
82	WORK INCENTIVE (WIN) CREDIT	602	***	-	-	*24	-	-	*3	*10	-	***	17	548
83	JOBS CREDIT	2870	***	*64	-	*405	*271	*350	*330	*118	129	***	146	1053
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	1367	***	-	-	-	-	*6	*16	7	10	***	2	1213
	DISTRIBUTIONS TO STOCKHOLDERS:		***									***		
87	CASH AND PROPERTY EXC OWN STOCK	328825	***	*69099	*6751	*6042	*13220	12202	*5239	37791	5622	***	9740	121050
88	CORPORATION'S OWN STOCK	*3988	***	-	-	-	-	*22	-	636	-	***	2880	-
89	INVEST CREDIT: COST OF PROPERTY	2518213	***	86168	55472	99719	150333	202546	62179	91705	70178	***	120305	1545698
90	INVESTMENT QUALIFIED FOR CREDIT	1911368	***	59374	30924	76152	138538	196571	41127	70861	59296	***	97883	1104572

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 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES; MOTION PICTURE PRODUCTION, DISTRIBUTION, AND SERVICES

MINOR INDUSTRY 7812

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4608	77	2909	*666	510	*158	254	*12	10	3	***	***	***
2 TOTAL ASSETS	11687191	-	86905	*110931	180902	*120577	512300	*77181	168142	93158	***	***	***
3 CASH	360252	-	28802	*26163	14115	*41064	82363	*1216	12992	1061	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2012153	-	*17292	*11815	*30170	*21780	107636	*8203	83608	9417	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	62544	-	*76	-	*135	-	*2006	*370	621	95	***	***	***
6 INVENTORIES	1640113	-	*4612	*11522	*15230	*2602	38125	*4554	10725	1532	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*64306	-	-	-	-	*3378	*2820	*3686	-	-	***	***	***
8 STATE AND LOCAL	*19563	-	-	-	-	-	*19563	-	-	-	***	***	***
9 OTHER CURRENT ASSETS	2512129	-	*2006	*15456	*6821	*17082	80494	*31181	23936	4815	***	***	***
10 LOANS TO STOCKHOLDERS	83696	-	*15519	*13369	*12356	*13287	*7962	-	216	1894	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*1024071	-	*537	-	-	-	-	-	-	218	***	***	***
12 OTHER INVESTMENTS	2636564	-	*5562	-	*37203	*529	38792	*1538	14700	30352	***	***	***
13 DEPRECIABLE ASSETS	1887396	-	34022	*60947	318284	*9132	438932	*5489	50246	40465	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1103069	-	23781	*29186	282367	*6206	355818	*1358	40322	14084	***	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND	77359	-	*777	-	*1254	-	*2561	*16	417	2676	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	684794	-	*1177	*281	*12734	*88195	*11545	*68087	99457	14660	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	469910	-	*725	*78	*2557	*75074	*1413	*51005	91435	8498	***	***	***
20 OTHER ASSETS	320320	-	*1180	*643	*17796	*4809	40744	*5946	4221	8745	***	***	***
21 TOTAL LIABILITIES	11687191	-	86905	*110931	180902	*120577	512300	*77181	168142	93158	***	***	***
22 ACCOUNTS PAYABLE	1624484	-	*17237	*14035	58129	*48557	77967	*2187	27495	4522	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	377266	-	*640	*32064	*9296	*27765	75566	*4656	18490	3330	***	***	***
24 OTHER CURRENT LIABILITIES	4268816	-	32542	*57724	24183	*8239	68084	*25187	27561	4743	***	***	***
25 LOANS FROM STOCKHOLDERS	55201	-	*5756	*1851	*9510	*3203	18681	-	896	6127	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	780083	-	*682	*9568	*724	*2336	52572	*9139	2570	31207	***	***	***
27 OTHER LIABILITIES	654856	-	*7160	*4938	*28870	*14240	44994	*874	9718	1331	***	***	***
28 CAPITAL STOCK	463109	-	19468	*4407	4790	*8463	37167	*28792	4711	2828	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	1176978	-	*2438	*9132	*196	*1102	*6575	*2626	11301	8978	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*49128	-	*84	-	-	-	*25371	-	-	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2412239	-	898	*-2855	45206	*7340	110220	*3824	65400	30092	***	***	***
32 LESS: COST OF TREASURY STOCK	174968	-	-	*19932	-	*667	*4897	*104	-	-	***	***	***
33 TOTAL RECEIPTS	10094898	56716	458832	*348172	322897	*251995	765945	*29156	146554	63428	***	***	***
34 BUSINESS RECEIPTS	8917446	55644	452346	*294417	315470	*247614	735665	*24918	118623	45795	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*11091	-	*324	-	*260	*30	*245	*1892	-	-	***	***	***
36 STATE AND LOCAL	*1608	-	-	-	-	-	*1579	-	30	-	***	***	***
37 OTHER INTEREST	337099	*660	*4571	*2897	*1970	*2388	12623	*1294	4470	135	***	***	***
38 RENTS	48906	-	-	*2719	-	-	*2067	*59	3851	2718	***	***	***
39 ROYALTIES	517607	-	-	*48140	-	-	*678	-	77	5550	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3217	-	*20	-	-	-	*29	-	-	197	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	53938	-	*52	-	*2096	-	*5132	-	22	248	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	7411	-	*134	-	*204	*263	*147	*849	124	3	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	40858	-	*23	-	-	-	*326	-	356	239	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	19217	-	-	-	-	-	-	-	-	-	***	***	***
45 OTHER RECEIPTS	136499	*412	*1362	-	*2897	*1699	7452	*143	19001	8543	***	***	***
46 TOTAL DEDUCTIONS	9498240	46741	443569	*319602	306410	*243867	725512	*27603	129431	54940	***	***	***
47 COST OF SALES AND OPERATIONS	5292426	24108	49096	*112580	188929	*180577	458175	*8236	35620	25090	***	***	***
48 COMPENSATION OF OFFICERS	458337	*1279	225868	*80031	*40724	*10071	72172	*2923	6070	2887	***	***	***
49 REPAIRS	34952	*342	*3582	*1826	*1399	*211	2312	*23	202	442	***	***	***
50 BAD DEBTS	48892	*396	-	-	*226	*62	*2520	*268	136	63	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	110740	*1226	7035	*8716	*6284	*3200	11538	*724	945	563	***	***	***
52 TAXES PAID	130514	1419	8915	*6388	6604	*3026	13180	*577	1553	2462	***	***	***
53 INTEREST PAID	375693	*1188	*187	*4552	*1626	*38	11271	*1961	1832	2553	***	***	***
54 CONTRIBUTIONS OR GIFTS	12997	-	-	*104	*130	*24	520	*2	14	293	***	***	***
55 AMORTIZATION	440402	5202	*698	*53	*1203	*4084	*320	*1720	21420	1291	***	***	***
56 DEPRECIATION	409792	*2281	4670	*8416	5437	*1047	14153	*456	2738	2853	***	***	***
57 DEPLETION	364	-	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING	439250	*1462	*4264	*2387	*4772	*1082	8124	*530	3449	988	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	106295	-	*38007	*27351	*4210	*1247	14003	*714	619	825	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	37328	*108	*1939	*2579	*1745	*1209	3072	*7	1007	282	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	*1022	-	-	-	-	-	*899	*-0	-	116	***	***	***
62 OTHER DEDUCTIONS	1599236	7729	99308	*64619	43122	*37987	113254	*9461	53828	14233	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	596657	9975	15262	*28570	16487	*8128	40432	*1553	17123	8489	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	44327	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL	639376	9975	15262	*28570	16487	*8128	38854	*1553	17094	8489	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	557168	9975	14489	*20013	*8367	*2333	29290	*1553	8246	8489	***	***	***
67 NET INCOME, FORM 1120S	25887	-	*730	*8558	*8120	*5795	*2684	-	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC	*56321	-	43	-	-	-	*6879	-	8847	-	***	***	***
69 STAT SPEC DEDS, TOTAL	39784	*2154	*5899	*6308	*2830	*1753	*2506	-	1	203	***	***	***
70 NET OPERATING LOSS DEDUCTION	31533	*2154	*5880	*6308	*2830	*1753	*2228	-	1	-	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	8251	-	*20	-	-	-	*277	-	-	203	***	***	***
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	517383	7821	8589	*13705	*5537	*580	26784	*1553	8246	8286	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	46724	-	-	-	*27	-	*39	-	22	248	***	***	***
75 INC TAX (BEFORE CRED), TOTAL	220291	3273	1582	*2956	*1064	*135	10380	*550	3670	3706	***	***	***
76 REG AND ALTERNATIVE TAX	219417	3273	1563	*2956	*1054	*99	10345	*550	3668	3705	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	865	-	*19	-	*11	*36	*34	*-0	2	1	***	***	***
78 ADDITIONAL TAX FOR TAX PREFS	8	-	-	-	-	-	-	-	-	-	***	***	***
79 FOREIGN TAX CREDIT	59986	-	-	-	*169	-	*122	*3	171	17	***	***	***
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
81 INVESTMENT CREDIT	92132	*85	*238	*215	*195	*82	1516	*49	2685	2662	***	***	***
82 WORK INCENTIVE (WIN) CREDIT	330	-	-	-	-	-	-	-	-	-	***	***	***
83 JOBS CREDIT	*326	-	*64	-	*40	-	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86 RESEARCH ACTIVITIES CREDIT	1284	-	-	-	-	-	-	-	7	-	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	101539	*275	1	*2077	-	-	*5046	-	5196	-	***	***	***
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	1629853	*4038	*1267	*7813	*2521	*3098	19844	*959	38917	37901	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	1153466	*3712	*952	*6739	*2336	*1773	19210	*867	21429	26950	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	1791	***	*743	*439	*118	*132	114	*14	8	3	-	***	**
2	TOTAL ASSETS	1639295	***	*24314	*58079	*34436	*91531	226509	*89681	120165	142791	-	***	**
3	CASH	231003	***	*14466	*8242	*2137	*10900	45857	*9684	10937	26248	-	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	147696	***	*3083	*2137	*100	*14230	20292	*1274	22647	10141	-	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	2207	***	-	-	-	-	-	-	346	181	-	***	**
6	INVENTORIES	40174	***	*167	*239	*59	*308	*745	*363	3286	2191	-	***	**
	INVESTMENTS IN GOVT. OBLIGATIONS:		***											
7	UNITED STATES	*3773		-	-	-	-	-	*910	2862	-	-		-
8	STATE AND LOCAL	*2100	***	-	-	-	*1528	-	-	572	-	-	***	-
9	OTHER CURRENT ASSETS	95346	***	*553	*1002	*380	*10644	10856	*1032	3790	3787	-	***	**
10	LOANS TO STOCKHOLDERS	*1527	***	-	*197	-	-	*354	-	54	-	-	***	-
11	MORTGAGE AND REAL ESTATE LOANS	*5021	***	-	-	*2697	-	-	*826	909	-	-	***	-
12	OTHER INVESTMENTS	262014	***	*1842	*3758	*17540	*22373	*29233	*24303	7341	24415	-	***	**
13	DEPRECIABLE ASSETS	1105787	***	*15775	*49379	*17631	*15072	168060	*74479	95750	119873	-	***	**
14	LESS: ACCUMULATED DEPRECIATION	517976	***	*11653	*26037	*11759	*8836	81133	*32131	45425	65551	-	***	**
15	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
17	LAND	120333	***	-	*8523	*5638	*8183	21734	*5826	14111	8239	-	***	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	61930	***	-	*24456	-	*11698	*947	*655	212	9175	-	***	**
19	LESS: ACCUMULATED AMORTIZATION	19826	***	-	*16675	-	*885	*182	*130	30	743	-	***	**
20	OTHER ASSETS	102602	***	*80	*2859	*13	*6317	*9746	*2590	3495	5198	-	***	**
21	TOTAL LIABILITIES	1639295	***	*24314	*58079	*34436	*91531	226509	*89681	120165	142791	-	***	**
22	ACCOUNTS PAYABLE	150746	***	*199	*5284	*5324	*2234	17811	*12874	15364	21137	-	***	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	48555	***	*295	*4250	-	*4213	*12524	*1843	1052	3815	-	***	**
24	OTHER CURRENT LIABILITIES	131229	***	*4937	*7771	*1952	*6929	22723	*2133	6355	8089	-	***	**
25	LOANS FROM STOCKHOLDERS	41232	***	*1010	*17203	*975	*10131	*7068	-	-	4845	-	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	389904	***	*1556	*410	-	-	38756	*22064	22150	43543	-	***	**
27	OTHER LIABILITIES	95627	***	-	*86	*199	*-0	*26165	*1301	6188	31365	-	***	**
28	CAPITAL STOCK	88668	***	*4959	*4517	*5226	*18450	9454	*468	6263	3883	-	***	**
29	PAID-IN OR CAPITAL SURPLUS	127961	***	*726	*700	*5080	*2509	*4918	*633	10188	30735	-	***	**
30	RETAINED EARNINGS, APPROPRIATED	*95	***	-	-	-	-	-	*54	41	-	-	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	578684	***	*12420	*17856	*16188	*47064	89206	*48310	52959	737	-	***	**
32	LESS: COST OF TREASURY STOCK	13406	***	*1787	-	*508	-	*2115	-	395	5358	-	***	**
33	TOTAL RECEIPTS	2493774	***	*161170	*121684	*53209	*142284	314058	*118720	156359	223564	-	***	**
34	BUSINESS RECEIPTS	2291065	***	*160185	*120391	*44206	*135420	259846	*108452	138796	211634	-	***	**
	INTEREST ON GOVT. OBLIGATIONS:		***										***	
35	UNITED STATES	*1204	***	-	-	*51	-	*385	*355	413	-	-	***	-
36	STATE AND LOCAL	*807		-	-	-	*334	*222	-	46	-	-		**
37	OTHER INTEREST	50041		*692	*1131	*1352	*2956	4172	*3523	2879	4026	-	***	**
38	RENTS	32242	***	-	-	*3986	*258	*4170	*1045	3838	4123	-	***	**
39	ROYALTIES	10	***	-	-	-	-	-	-	-	10	-	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*221	***	-	-	*214	-	-	-	3	4	-	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	22789	***	-	-	*841	-	*10897	*492	6045	2254	-	***	**
42	NET GAIN, NONCAPITAL ASSETS	483	***	-	-	-	-	*74	*1	9	303	-	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	3480	***	-	-	*372	*262	*377	*858	285	76	-	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*14	***	-	-	-	-	*14	-	-	-	-	***	-
45	OTHER RECEIPTS	91419	***	*293	*163	*2187	*3053	33900	*3995	4046	1134	-	***	**
46	TOTAL DEDUCTIONS	2317697	***	*152508	*119834	*49605	*134432	280215	*109053	143469	210441	-	***	**
47	COST OF SALES AND OPERATIONS	1143625	***	*48771	*46332	*26927	*82872	118050	*64707	74119	134474	-	***	**
48	COMPENSATION OF OFFICERS	42583	***	*14629	*3774	*2104	*2797	*13653	*538	2165	227	-	***	-
49	REPAIRS	39460	***	*4883	*1910	*1341	*2798	2048	*2636	2192	3468	-	***	**
50	BAD DEBTS	1146	***	-	-	-	-	-	-	107	-	-	***	**
51	RENT PAID ON BUSINESS PROPERTY	154554	***	*22600	*16011	*2399	*9399	15810	*6795	6454	15578	-	***	**
52	TAXES PAID	90667	***	*9482	*6155	*2337	*4174	13854	*5609	6568	7794	-	***	**
53	INTEREST PAID	62280	***	*324	*466	*399	*31	5540	*2719	1778	7403	-	***	**
54	CONTRIBUTIONS OR GIFTS	1461	***	*126	*53	*38	*76	*61	*41	349	334	-	***	**
55	AMORTIZATION	3954	***	-	*1452	-	*516	*206	*64	108	516	-	***	-
56	DEPRECIATION	82865	***	*2164	*4516	*1067	*978	11748	*6120	5701	7007	-	***	**
57	DEPLETION	13	***	-	-	-	-	-	-	11	2	-	***	-
58	ADVERTISING	86733	***	*4372	*3820	*2277	*5472	12117	*5793	5512	7139	-	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	6118	***	-	-	-	*553	*1111	*100	481	407	-	***	**
60	EMPLOYEE BENEFIT PROGRAMS	11787	***	-	-	*98	*569	*390	*432	580	248	-	***	**
61	NET LOSS, NONCAPITAL ASSETS	*120	***	-	-	-	*53	-	-	31	36	-	***	-
62	OTHER DEDUCTIONS	590330	***	*45158	*35344	*10618	*24144	85628	*13499	37313	25808	-	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	176077	***	*8663	*1850	*3604	*7852	33842	*9666	12891	13123	-	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	-	***	-
65	NET INCOME, TOTAL	175270	***	*8663	*1850	*3604	*7517	33621	*9666	12845	13123	-	***	**
66	NET INCOME, FORMS 1120, F, L, M	168493	***	*4854	*1800	*3604	*7377	30843	*9666	12845	13123	-	***	**
67	NET INCOME, FORM 1120S	*6777	***	*3809	*50	-	*140	*2778	-	-	-	-	***	-
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	STAT SPEC DEDS, TOTAL	14364	***	-	-	*316	*2568	*7606	*761	242	1659	-	***	**
70	NET OPERATING LOSS DEDUCTION	*11370	***	-	-	-	*2345	*7281	-	-	1594	-	***	-
71	DIVIDENDS RECEIVED DEDUCTION	2995	***	-	-	*316	*223	*325	*761	242	65	-	***	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73	INCOME SUBJECT TO TAX, TOTAL	154128	***	*4853	*1800	*3288	*4808	23237	*8905	12603	11464	-	***	**
74	NET L-T CAP GN TAXED AT ALT RATES	11970	***	-	-	-	-	*920	*492	6045	2254	-	***	**
75	INC TAX (BEFORE CRED), TOTAL	64025	***	*833	*324	*588	*1675	9347	*3939	4617	4832	-	***	**
76	REG AND ALTERNATIVE TAX	63788	***	*825	*324	*588	*1646	9346	*3869	4569	4828	-	***	**
77	TAX FRM RECOMP PRIOR YR INV CR	96	***	*8	-	-	*29	*1	*4	9	4	-	***	**
78	ADDITIONAL TAX FOR TAX PREFS	*141	***	-	-	-	-	-	*67	39	-	-	***	-
79	FOREIGN TAX CREDIT	*2	***	-	-	-	-	*2	-	-	-	-	***	-
80	U.S. POSSESSIONS TAX CREDIT	141	***	-	-	-	-	141	-	-	-	-	***	-
81	INVESTMENT CREDIT	8017	***	*17	*47	*61	*98	*1618	*729	638	585	-	***	**
82	WORK INCENTIVE (WIN) CREDIT	18	***	-	-	-	-	-	-	1	-	-	***	-
83	JOBS CREDIT	*216	***	-	-	-	-	-	*27	31	13	-	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
86	RESEARCH ACTIVITIES CREDIT	9	***	-	-	-	-	-	-	-	7	-	***	**
	DISTRIBUTIONS TO STOCKHOLDERS:		***										***	
87	CASH AND PROPERTY EXC OWN STOCK	14270	***	-	*143	*414	-	*665	*1314	661	1634	-	***	**
88	CORPORATION'S OWN STOCK	*3538	***	-	-	-	-	*22	-	636	-	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	83163	***	*191	*18090	*734	*97	6996	*4165	5768	4361	-	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	71540	***	*167	*473	*610	*86	15940	*3930	5916	4295	-	***	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900

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	21376	***	13497	2807	2459	1426	683	86	80	18	13	**	***
2	TOTAL ASSETS	10198433	***	505850	446224	862672	980809	1329515	596448	1229069	652967	942250	**	***
3	CASH	1177456	***	118393	80792	92154	105767	115680	76899	135834	79597	90183	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	838742	***	26234	36156	53466	67839	164703	60186	72587	40123	111527	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	63878	***	-	*39	*67	*697	*2490	*6840	2043	537	564	**	***
6	INVENTORIES	419586	***	29915	12637	51224	33231	56371	19940	27899	44001	6662	**	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	31130		*6186	*3134	-	*7581	*2763	*186	*10785	496	-	-	
8	STATE AND LOCAL	*19366	***	*4516	-	-	*793	-	*10137	-	-	-	-	***
9	OTHER CURRENT ASSETS	548153	***	31339	7964	18437	52730	74718	18621	61754	42268	68770	**	***
10	LOANS TO STOCKHOLDERS	115839	***	32774	*27323	17762	25477	9644	*929	*1355	575	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS	104792	***	-	-	*41268	*9323	*6933	*455	*12561	*33465	693	-	***
12	OTHER INVESTMENTS	621978	***	*19950	*44695	21653	53041	74382	55830	153115	52340	120202	**	***
13	DEPRECIABLE ASSETS	8811811	***	538856	653939	930985	951788	1201952	545580	887307	445395	666179	**	***
14	LESS: ACCUMULATED DEPRECIATION	3833821	***	350555	456664	472086	448359	578423	255928	352315	149087	298328	**	***
15	DEPLETABLE ASSETS	*7874	***	*7409	-	-	-	-	-	*465	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	*5870	***	*5795	-	-	-	-	-	*75	-	-	-	***
17	LAND	716052	***	*25450	16549	86453	89522	108518	40684	123877	38835	92261	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	98915	***	2753	*4488	4563	4685	7969	*22523	29044	*5715	13604	-	***
19	LESS: ACCUMULATED AMORTIZATION	34836	***	549	*1654	1423	1295	3800	*9228	10895	*767	3480	-	***
20	OTHER ASSETS	625146	***	18976	16904	18285	29383	90596	16474	77814	20547	74541	**	***
21	TOTAL LIABILITIES	10198433	***	505850	446224	862672	980809	1329515	596448	1229069	652967	942250	**	***
22	ACCOUNTS PAYABLE	620192	***	50706	18538	42386	65956	121137	46880	66505	33940	50165	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	591782	***	35091	32997	84106	65730	139399	49151	84557	28349	26547	-	***
24	OTHER CURRENT LIABILITIES	1019008	***	75080	25066	67855	80331	114941	60950	117833	88489	167304	**	***
25	LOANS FROM STOCKHOLDERS	331796	***	50167	58161	46670	68815	40906	*5661	44220	8696	8500	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2291306	***	83629	74378	210881	360977	354533	177244	239569	193775	253309	**	***
27	OTHER LIABILITIES	747822	***	925	3541	47681	25227	61683	34852	56683	42792	31954	**	***
28	CAPITAL STOCK	1294815	***	116657	99140	131519	83506	126178	47953	65979	25236	5971	**	***
29	PAID-IN OR CAPITAL SURPLUS	687120	***	*-4139	*6399	41086	22510	111965	32534	157547	75594	96187	**	***
30	RETAINED EARNINGS, APPROPRIATED	44931	***	*3273	91	*6169	*2874	*8943	275	*2110	*1887	19307	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2843308	***	99719	164602	203982	249863	292256	200061	427704	175393	288277	**	***
32	LESS: COST OF TREASURY STOCK	273648	***	*5261	*36688	19664	44981	42427	*59112	33638	21185	5271	**	***
33	TOTAL RECEIPTS	12843541	***	1995007	1034434	1125175	1206955	1706921	794254	1374788	671140	872689	**	***
34	BUSINESS RECEIPTS	11550220	***	1933336	903929	1066901	1120158	1527707	742527	1203366	555713	652918	**	***
	INTEREST ON GOVT. OBLIGATIONS:		***											***
35	UNITED STATES	22022	***	*354	*498	*6	*1440	*2042	-	3873	667	11423	**	***
36	STATE AND LOCAL	*2863		-	-	-	-	-	*583	*639	-	1519	-	
37	OTHER INTEREST	215587	***	17417	6714	13086	9452	25722	7099	36863	15037	30205	**	
38	RENTS	269742	***	*29282	*7491	11247	20935	57437	13528	27412	19465	34540	**	***
39	ROYALTIES	92397	***	-	-	*501	*1392	*241	-	*92	24996	6499	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	4514	***	-	-	-	*17	*206	-	*348	*1771	42	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	68757	***	*552	-	*3188	10571	20649	*684	19094	*9168	2283	**	***
42	NET GAIN, NONCAPITAL ASSETS	25173	***	*150	*3992	2966	5981	1893	*208	284	*500	920	**	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	26761	***	*1525	*2171	*334	*1391	*607	*47	4479	*679	327	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*3081	***	-	-	-	-	*369	-	*45	-	-	-	***
45	OTHER RECEIPTS	562424	***	12392	*109639	26946	35617	70050	29577	78293	43145	132013	**	***
46	TOTAL DEDUCTIONS	11688426	***	1886432	981887	1046380	1102253	1589182	715974	1222555	606237	789446	**	***
47	COST OF SALES AND OPERATIONS	4980319	***	827464	455308	380684	410906	744449	349542	528556	270989	288233	**	***
48	COMPENSATION OF OFFICERS	651939	***	283057	54563	103564	63082	70905	15990	22510	12507	9280	**	***
49	REPAIRS	231321	***	27704	20909	29882	34470	32355	13164	31164	7900	20496	**	***
50	BAD DEBTS	29103	***	*1934	*1162	1306	2577	3283	1293	1200	1189	1388	**	***
51	RENT PAID ON BUSINESS PROPERTY	485234	***	83428	75878	49596	44071	65184	28514	42039	22438	22486	**	***
52	TAXES PAID	595752	***	52691	40702	55567	49884	61882	41276	77778	26235	74474	**	***
53	INTEREST PAID	372579	***	18827	11053	35354	45348	56325	26168	54304	27729	33217	**	***
54	CONTRIBUTIONS OR GIFTS	11122	***	628	*59	304	447	857	509	2285	811	1115	**	***
55	AMORTIZATION	16361	***	269	*898	446	1358	1591	2041	3443	*3203	1593	**	***
56	DEPRECIATION	691600	***	47951	38488	83025	91733	101882	43097	77623	27370	36330	**	***
57	DEPLETION	*1095	***	-	-	*94	*6	*23	-	*718	23	232	-	***
58	ADVERTISING	280146	***	53788	13107	23544	22367	30695	31745	22429	26843	24910	**	***
59	PENSION, PROF SH, STOCK, ANNUITY	151708	***	*64395	*632	*26106	4746	19030	5168	11556	4171	10212	**	***
60	EMPLOYEE BENEFIT PROGRAMS	113618	***	5397	*2459	2989	4280	11927	9460	9386	16017	12944	**	***
61	NET LOSS, NONCAPITAL ASSETS	10473	***	*1592	*36	*1621	*995	*3133	*1750	*1023	11	298	-	***
62	OTHER DEDUCTIONS	3066055	***	417306	266633	252296	325984	385662	146257	336542	158802	252239	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1155116	***	108575	52547	78795	104702	117740	78280	152233	64903	83243	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	*2907	***	-	-	-	-	*314	-	-	-	-	-	***
65	NET INCOME, TOTAL	1155159	***	108575	52547	78795	104702	118054	77696	151594	64903	81724	**	***
66	NET INCOME, FORMS 1120, F, L, M	1030994	***	91209	34121	62661	78288	104321	72579	138052	63143	81724	**	***
67	NET INCOME, FORM 1120S	124165	***	*17365	18426	16134	26414	*13733	*5117	*13542	1761	-	-	***
68	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69	STAT SPEC DEDS, TOTAL	87133	***	18234	*1448	7390	*7280	14889	*1930	11267	*7189	5261	**	***
70	NET OPERATING LOSS DEDUCTION	81867	***	16939	*1165	7106	*6369	14337	*1890	*10221	*6612	4983	**	***
71	DIVIDENDS RECEIVED DEDUCTION	5266	***	*1296	*282	*284	*911	*551	*40	1047	*577	278	**	***
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL	945636	***	72975	32674	55271	71008	89520	70649	128471	55953	76463	**	***
74	NET L-T CAP GN TAXED AT ALT RATES	32135	***	-	-	*245	*5195	*977	*485	14619	*7095	2283	**	***
75	INC TAX (BEFORE CRED), TOTAL	365664	***	13648	6502	11791	20796	33626	30983	55583	24212	34748	**	***
76	REG AND ALTERNATIVE TAX	363194	***	13445	6287	11645	20215	33277	30929	55356	24173	34568	**	***
77	TAX FRM RECOMP PRIOR YR INV CR	2228	***	*203	*214	*146	533	255	54	206	14	162	**	***
78	ADDITIONAL TAX FOR TAX PREFS	242	***	-	-	-	*48	*94	-	21	*25	18	-	***
79	FOREIGN TAX CREDIT	*7413	***	*320	-	-	-	*565	-	-	-	8	-	***
80	U.S. POSSESSIONS TAX CREDIT	19	***	-	-	-	19	-	-	-	-	-	-	***
81	INVESTMENT CREDIT	58702	***	3332	2338	5830	7722	11159	3720	3517	2157	3292	**	***
82	WORK INCENTIVE (WIN) CREDIT	*253	***	-	-	*24	-	-	*3	*9	-	-	-	***
83	JOBS CREDIT	2328	***	-	-	*365	*271	*350	*303	*87	116	4	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86	RESEARCH ACTIVITIES CREDIT	*73	***	-	-	-	-	*6	*16	-	3	8	**	***
	DISTRIBUTIONS TO STOCKHOLDERS:		***											***
87	CASH AND PROPERTY EXC OWN STOCK	213016	***	*69099	*4531	*5628	*13220	6492	*3925	31934	3988	3387	**	***
88	CORPORATION'S OWN STOCK	450	***	-	-	-	-	-	-	-	-	450	-	***
89	INVEST CREDIT: COST OF PROPERTY	805197	***	84710	29568	96463	147137	175706	57054	47020	27916	20478	**	***
90	INVESTMENT QUALIFIED FOR CREDIT	686362	***	58256	23712	73206	136680	161420	36329	43516	28051	23991	**	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES: OTHER SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	223589	3356	164744	37440	10264	4510	2771	283	152	31	28	3	7
2 TOTAL ASSETS	41565152	-	6106738	5648818	3490204	3100002	5306756	2059659	2606879	1020671	3167843	351207	8706375
3 CASH	6244904	-	1812174	1425938	714571	488607	635183	254367	208123	44477	156827	25848	478788
4 NOTES AND ACCOUNTS RECEIVABLE	7125648	-	365843	643080	610966	601364	1306133	629826	585101	224770	523356	154152	1481057
5 LESS: ALLOWANCE FOR BAD DEBTS	409697	-	2903	7580	7081	12441	47502	57227	16540	5945	20754	26273	205452
6 INVENTORIES	1366359	-	44087	105932	90552	129705	216478	121677	151356	68906	311459	9417	116789
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	235171	-	*13637	*16136	*13176	*48898	32028	*33631	37952	6222	32771	-	719
8 STATE AND LOCAL	91699	-	*15786	*9577	*4686	*837	*10054	*2210	7973	1304	-	-	39272
9 OTHER CURRENT ASSETS	2247123	-	383068	345495	166577	131100	330700	103901	195805	85437	254628	9280	241130
10 LOANS TO STOCKHOLDERS	1445109	-	616280	444315	194305	76056	73126	7045	4119	10412	8361	-	11089
11 MORTGAGE AND REAL ESTATE LOANS	303375	-	37141	51335	50973	*22862	90936	*9591	31147	918	6806	-	1666
12 OTHER INVESTMENTS	3833585	-	336512	424864	284906	239478	337391	197331	394961	128148	499169	20485	970339
13 DEPRECIABLE ASSETS	24087110	-	4569825	3246160	1906291	1862657	2942959	951130	1178723	520362	1303737	169104	5436161
14 LESS: ACCUMULATED DEPRECIATION	8790188	-	2426632	1500831	817513	823158	1138343	343563	413810	141554	281981	46472	856330
15 DEPLETABLE ASSETS	50852	-	*17244	*6294	*12524	*915	*1442	-	2673	-	9720	-	39
16 LESS: ACCUMULATED DEPLETION	19511	-	*7274	*1286	*4453	*396	-	-	352	-	5749	-	-
17 LAND	1325971	-	64486	154369	101515	114515	197865	56999	89824	26052	87366	7790	425190
18 INTANGIBLE ASSETS (AMORTIZABLE)	581866	-	98149	48498	63745	41212	80632	15239	22142	8914	56103	24182	123050
19 LESS: ACCUMULATED AMORTIZATION	156707	-	42026	19708	13527	14530	20002	4694	5928	2218	10006	4024	20046
20 OTHER ASSETS	2002482	-	211342	256227	117989	192319	257676	82196	133608	44466	236030	7716	462912
21 TOTAL LIABILITIES	41565152	-	6106738	5648818	3490204	3100002	5306756	2059659	2606879	1020671	3167843	351207	8706375
22 ACCOUNTS PAYABLE	3594995	-	360127	319230	270903	284357	481567	281100	287046	114893	344272	20142	831357
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2697326	-	377414	403677	252968	256782	533958	166547	169913	46970	166130	41602	281366
24 OTHER CURRENT LIABILITIES	5698241	-	1085437	840313	483687	437748	815886	317711	367888	183558	333470	22183	810361
25 LOANS FROM STOCKHOLDERS	1147905	-	365590	254164	101319	139794	142514	38090	29660	5095	68507	-	3171
26 MORT, NOTES, BONDS, 1 YR OR MORE	10157702	-	636713	858534	628140	647928	1353262	415228	560798	343672	852231	92052	3769145
27 OTHER LIABILITIES	2501687	-	178257	229773	165763	182009	396094	170209	199282	38713	200474	57145	683968
28 CAPITAL STOCK	2336282	-	673382	356281	249660	142630	315768	133773	146887	31763	110512	6837	168789
29 PAID-IN OR CAPITAL SURPLUS	3338952	-	177725	170394	102489	116467	252773	123954	181986	111883	541794	24231	1535258
30 RETAINED EARNINGS, APPROPRIATED	259536	-	50964	*42455	54246	*14420	17468	*32498	35030	101	12355	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	10616114	-	2352015	2272498	1336399	972149	1067514	387528	676624	154357	684119	87014	625895
32 LESS: COST OF TREASURY STOCK	783588	-	150887	98499	155371	94281	70048	6978	48236	10333	146022	-	2934
33 TOTAL RECEIPTS	102473800	982988	33831732	19051542	9555359	8433805	10035875	4030825	3950263	1468843	4269685	236734	6626149
34 BUSINESS RECEIPTS	98971959	913588	33128825	18508425	9305771	8166753	9586289	3816264	3724879	1372879	4001798	208355	6238132
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	61685	-	4374	10789	4216	8325	12398	3667	8930	524	7221	-	1241
36 STATE AND LOCAL	7967	-	*146	*752	*537	*181	*498	*571	1919	85	368	-	2910
37 OTHER INTEREST	919809	23073	155424	137976	82887	66115	90745	39211	53808	23486	52286	20416	174381
38 RENTS	543694	*5304	41484	68614	28043	54870	127137	21688	42728	13328	72855	181	67462
39 ROYALTIES	99708	859	*7940	*15562	*33103	*3011	*22194	*12256	1578	448	2696	27	34
40 NET S-T CAP GAIN LESS NET L-T LOSS	20829	*155	*1237	*2073	*3675	*5200	*2977	*41	1022	32	-	-	4417
41 NET L-T CAP GAIN LESS NET S-T LOSS	146823	*707	7844	26532	18361	8563	37496	6923	17203	7083	10674	750	4688
42 NET GAIN, NONCAPITAL ASSETS	74418	*8942	10913	9334	4476	4924	18544	2156	2045	573	1071	895	10544
43 DIVIDENDS, DOMESTIC CORPORATIONS	69947	4044	6811	7345	6582	2140	3109	3265	15622	6043	12397	92	2497
44 DIVIDENDS, FOREIGN CORPORATIONS	3010	-	*167	-	*4	*7	*206	*354	107	291	1874	-	-
45 OTHER RECEIPTS	1553952	26317	466567	264138	67703	113716	134281	124428	80422	44072	106445	6019	119843
46 TOTAL DEDUCTIONS	97205891	896536	32222940	18039855	8993645	8032704	9551905	3813492	3678871	1386806	4026057	206322	6356759
47 COST OF SALES AND OPERATIONS	39042748	541511	8495667	6479058	3865396	4074321	5225787	2378925	2097021	874877	2458226	94559	2457400
48 COMPENSATION OF OFFICERS	18846170	31518	10629356	4697152	1841823	754907	591190	97381	108141	17835	52894	2722	21251
49 REPAIRS	607412	5180	166008	94626	63557	67925	77475	19463	24765	7698	14951	1660	64101
50 BAD DEBTS	271590	*5400	22328	25109	16704	19937	42162	11661	14407	4161	19645	5444	84632
51 RENT PAID ON BUSINESS PROPERTY	3693394	25233	1432130	707774	304864	356470	265031	143937	124886	40909	107887	10623	173649
52 TAXES PAID	3396688	29291	1141417	589390	322561	292555	361896	125526	125431	36602	115701	10225	246094
53 INTEREST PAID	1510282	24180	155377	172872	106187	108688	200215	72923	87264	47405	115815	17685	401671
54 CONTRIBUTIONS OR GIFTS	53108	175	13142	10890	5046	3022	5212	1749	2259	609	1929	43	9032
55 AMORTIZATION	65325	1437	13267	9157	6109	5417	6642	2079	3085	1523	3929	2461	10218
56 DEPRECIATION	2484361	29230	637789	429637	219421	187855	267770	81921	109408	36326	93904	19661	371438
57 DEPLETION	8715	1362	*87	*3197	*1423	*1006	*223	-0	405	-	1008	-	3
58 ADVERTISING	536836	2459	102175	87821	79249	88647	65362	29830	16480	3344	33345	11298	16827
59 PENSION, PROF SH, STOCK, ANNUITY	4567966	*7625	2475101	1106685	376194	214812	195801	35837	51426	11441	42513	532	49999
60 EMPLOYEE BENEFIT PROGRAMS	987184	7072	273679	156431	87317	47689	108224	53422	57264	22036	39158	1844	133049
61 NET LOSS, NONCAPITAL ASSETS	19302	*155	4524	5489	1323	*475	3654	428	621	*623	452	2	1556
62 OTHER DEDUCTIONS	21114809	184709	6660890	3464568	1696472	1808977	2135261	758408	856008	281416	924697	27562	2315839
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5267909	86452	1608792	1011687	561713	401101	483970	217333	271392	82037	243629	30412	269390
64 CONST TAXABLE INC FRM REL FRN CORPS.	27187	260	-	-	-	-	-	*799	570	1704	12852	-	11002
65 NET INCOME, TOTAL	5287129	86712	1608647	1010934	561176	400920	483472	217561	270043	83657	256112	30412	277482
66 NET INCOME, FORMS 1120, F, L, M	4470528	77021	1250628	907326	456860	316235	420273	173152	223881	81146	256112	30412	277482
67 NET INCOME, FORM 1120S	732988	*9691	357470	103535	100884	81533	57692	*17092	2582	2510	-	-	-
68 NET INCOME, FORM 1120-DISC	83612	-	*549	74	*3433	*3153	5506	27317	43580	-	-	-	-
69 STAT SPEC DEDS, TOTAL	389342	13645	128937	85480	27358	17487	42210	14174	28241	4422	12619	400	14368
70 NET OPERATING LOSS DEDUCTION	344409	13608	123493	79357	21914	15667	39858	11627	16741	2666	6884	349	12245
71 DIVIDENDS RECEIVED DEDUCTION	44933	37	5445	6123	5444	1819	2352	2547	11500	1756	5735	51	2123
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4083771	63376	1122071	822197	429504	298739	378311	159509	196722	76724	243494	30012	263114
74 NET L-T CAP GN TAXED AT ALT RATES	53125	-	*156	*1648	*1239	-	11377	3191	16839	4691	10654	750	2579
75 INC TAX (BEFORE CRED), TOTAL	1171211	20461	198936	169324	108613	90136	142924	69400	85924	34271	110085	13751	127385
76 REG AND ALTERNATIVE TAX	1153707	19492	196886	166238	107521	89702	141102	68901	85304	33977	109547	13613	121424
77 TAX FRM RECOMP PRIOR YR INV CR	12816	*969	2013	2653	1093	435	1494	486	436	282	256	138	2563
78 ADDITIONAL TAX FOR TAX PREFS	4687	-	*37	*434	-	-	*327	*13	184	13	282	-	3398
79 FOREIGN TAX CREDIT	28374	1833	*1	*1783	*405	*3181	*3221	*1616	5070	1706	7869	121	1566
80 U.S. POSSESSIONS TAX CREDIT	113	-	7	-	-	41	66	-	-	-	-	-	-
81 INVESTMENT CREDIT	224520	1315	54086	41271	23316	14772	24326	8091	11006	4474	16087	5483	20292
82 WORK INCENTIVE (WIN) CREDIT	1535	-	*213	*92	-	*168	*351	*35	90	250	68	-	269
83 JOBS CREDIT	27177	*304	5835	4775	3181	2788	4280	848	924	*229	706	17	3290
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	3926	-	*88	*300	*1361	*231	*473	*779	196	168	121	126	82
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	652946	*66316	186429	57106	60446	25493	51065	22934	37500	7455	60014	1959	76229
88 CORPORATION'S OWN STOCK	15039	-	*622	*4425	*1446	*59	*775	-	7397	314	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	3207628	17247	843572	648465	296628	201902	356097	95240	138012	67617	147911	54802	340133
90 INVESTMENT QUALIFIED FOR CREDIT	2706258	13240	616186	515831	246019	174213	311572	83218	127557	62295	146967	54721	354438

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 OSTEOPATHIS PHYSICIANS

MINOR INDUSTRY 8015

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	72365	*239	57556	11748	2347	381	95	-	**	-	-	-	-
2 TOTAL ASSETS	5173564	-	2323754	1668043	770053	236639	175075	-	**	-	-	-	-
3 CASH	1699261	-	821812	554068	216059	62146	45175	-	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	369282	-	86502	158576	58257	*19634	*46313	-	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*5363	-	*906	*101	*3196	-	*1159	-	**	-	-	-	-
6 INVENTORIES	8589	-	*3331	*2714	*741	*651	*1152	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*29817	-	*1422	*6285	*6484	*15625	-	-	-	-	-	-	-
8 STATE AND LOCAL	*4646	-	*4226	-	*420	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	284068	-	161509	78767	30682	*1311	11798	-	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	473586	-	242769	148347	68830	*10256	*3385	-	**	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	28998	-	*5151	*18150	*5586	-	*111	-	-	-	-	-	-
12 OTHER INVESTMENTS	387166	-	127783	131323	103558	*15613	*8890	-	**	-	-	-	-
13 DEPRECIABLE ASSETS	3266227	-	1644457	923945	419542	181384	96899	-	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1630927	-	874258	449107	177170	84959	45432	-	**	-	-	-	-
15 DEPLETABLE ASSETS	*9673	-	*8942	*732	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4283	-	*3883	*400	-	-	-	-	-	-	-	-	-
17 LAND	70627	-	*8879	36238	11970	*8428	*5110	-	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	63954	-	37423	14185	5620	*6424	*302	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	30246	-	19816	5740	295	*4297	*98	-	-	-	-	-	-
20 OTHER ASSETS	148488	-	68413	50058	22964	*4424	*2628	-	**	-	-	-	-
21 TOTAL LIABILITIES	5173564	-	2323754	1668043	770053	236639	175075	-	**	-	-	-	-
22 ACCOUNTS PAYABLE	252201	-	127608	63254	51630	*2774	*6934	-	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	245172	-	104759	103554	19173	*13136	*4550	-	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	1173754	-	551053	379837	141901	43984	*56979	-	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	104170	-	62295	28723	*12761	*390	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	471981	-	203687	132917	82367	*39101	*13908	-	**	-	-	-	-
27 OTHER LIABILITIES	261679	-	77573	105801	41654	*8638	*28013	-	**	-	-	-	-
28 CAPITAL STOCK	284936	-	159910	76662	35918	6598	5848	-	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	120772	-	39886	19356	30474	*15019	*16037	-	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	54414	-	*24443	*2	*28725	*410	*833	-	**	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2330820	-	1045653	781725	335222	123855	44366	-	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	126334	-	73115	23789	*9772	*17266	*2393	-	-	-	-	-	-
33 TOTAL RECEIPTS	25740418	*3010	15229111	5975777	2396943	1183622	951953	-	**	-	-	-	-
34 BUSINESS RECEIPTS	25094139	*3006	14842758	5828100	2316507	1158527	945243	-	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10055	-	2919	*2658	*728	*3749	-	-	-	-	-	-	-
36 STATE AND LOCAL	*86	-	-	*58	*28	-	-	-	-	-	-	-	-
37 OTHER INTEREST	145777	-	59679	48770	20895	11347	5086	-	**	-	-	-	-
38 RENTS	42539	-	12565	9428	13528	*5988	*1031	-	-	-	-	-	-
39 ROYALTIES	*68	-	*63	-	-	*6	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1631	-	-	*1138	*493	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5867	-	*1926	*1118	*2823	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	8836	-	*6016	*2320	*389	*112	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8000	-	1861	1899	4239	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	423419	*5	301325	80288	37314	*3893	*594	-	**	-	-	-	-
46 TOTAL DEDUCTIONS	24787717	*2976	14738611	5689646	2273398	1148107	934979	-	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	4905875	*2119	2431931	1053294	527695	481858	408979	-	**	-	-	-	-
48 COMPENSATION OF OFFICERS	9801663	-	6353413	2328992	956759	107806	54693	-	**	-	-	-	-
49 REPAIRS	92483	-	43809	22519	12054	9691	4409	-	**	-	-	-	-
50 BAD DEBTS	11955	-	7976	*616	*3261	-	*101	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	938940	*325	591937	218701	59839	36000	32139	-	**	-	-	-	-
52 TAXES PAID	646913	*42	395291	136818	58391	30043	26328	-	**	-	-	-	-
53 INTEREST PAID	94233	*24	44581	29291	13217	4861	*2259	-	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	10752	-	5209	3884	1324	*272	*63	-	**	-	-	-	-
55 AMORTIZATION	11683	-	6160	3222	498	*1365	*439	-	**	-	-	-	-
56 DEPRECIATION	458505	*67	242377	133515	54169	17174	11201	-	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	27597	-	10009	7271	9267	*783	*267	-	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	2767477	-	1702626	659746	242869	109276	52960	-	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	238211	-	134483	57640	22742	*4932	*18413	-	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	4789	-	*1767	*2497	*489	-	*37	-	**	-	-	-	-
62 OTHER DEDUCTIONS	4776642	*398	2767042	1031639	310824	344045	322693	-	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	952701	*34	490501	286132	123545	35516	16974	-	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	952615	*34	490501	286074	123517	35516	16974	-	**	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	909387	*34	469447	285032	116185	21715	16974	-	**	-	-	-	-
67 NET INCOME, FORM 1120S	43228	-	*21054	*1042	*7332	*13801	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	52693	*34	30125	11654	9561	*76	*1242	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	45905	*34	28555	*10039	*5958	*76	*1242	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	6788	-	1570	1614	3603	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	856977	-	439605	273378	106624	21639	15732	-	**	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*477	-	*156	-	*321	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	170434	-	78035	54331	26782	5541	5745	-	**	-	-	-	-
76 REG AND ALTERNATIVE TAX	167762	-	76992	53211	26344	5493	5721	-	**	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	2636	-	1006	1120	438	*48	*24	-	**	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*37	-	*37	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	42534	-	20531	14290	5019	1446	*1249	-	**	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	*26	-	*26	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	3879	-	1941	*1333	*282	*70	*252	-	**	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*5	-	-	-	-	*5	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	25870	-	12097	9686	3556	*164	*368	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	*1404	-	-	-	*1404	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	657968	-	333694	221882	68251	23619	*10522	-	**	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	524710	-	251634	180322	60517	22200	*10037	-	**	-	-	-	-

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)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25989	*326	21212	4178	*252	-	*21	-	-	-	-	-	-
2 TOTAL ASSETS	1620192	-	902496	604086	*83097	-	*30514	-	-	-	-	-	-
3 CASH	405194	-	243069	147606	*8699	-	*5821	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	116654	-	39271	59176	*11654	-	*6553	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1294	-	*136	*1000	-	-	*158	-	-	-	-	-	-
6 INVENTORIES	7953	-	*2495	*2344	-	-	*3114	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*192	-	*192	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*11502	-	*11502	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	82567	-	41944	39184	*1068	-	*371	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	163064	-	102491	55219	*5304	-	*51	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6897	-	*83	*6813	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	82969	-	35150	43275	*2375	-	*2169	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	1422849	-	922590	424548	*62754	-	*12957	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	757988	-	532198	203031	*17438	-	*5321	-	-	-	-	-	-
15 DEPLETABLE ASSETS	*1360	-	*1360	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*181	-	*181	-	-	-	-	-	-	-	-	-	-
17 LAND	17356	-	*2779	*9264	*2318	-	*2996	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	22751	-	12264	2342	*5803	-	*2341	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	11068	-	7387	781	*2264	-	*636	-	-	-	-	-	-
20 OTHER ASSETS	49415	-	27207	19127	*2825	-	*257	-	-	-	-	-	-
21 TOTAL LIABILITIES	1620192	-	902496	604086	*83097	-	*30514	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	53162	-	22782	22632	*5649	-	*2100	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	116040	-	65041	43533	*5985	-	*1481	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	232089	-	164179	60963	*4938	-	*2009	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	66005	-	23380	41677	*947	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	236858	-	107182	102013	*22219	-	*5445	-	-	-	-	-	-
27 OTHER LIABILITIES	34491	-	17306	13493	*2933	-	*759	-	-	-	-	-	-
28 CAPITAL STOCK	110061	-	64565	33891	*8586	-	*3019	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	36984	-	20792	16192	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*9885	-	*5799	*4086	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	732080	-	413916	270621	*31841	-	*15702	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*7461	-	*2446	*5015	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	7289240	*21929	5149720	1850960	*223521	-	*43110	-	-	-	-	-	-
34 BUSINESS RECEIPTS	7211498	*14262	5121323	1811669	*221722	-	*42521	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*246	-	*14	*6	*227	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	31684	*1017	19801	9291	*1036	-	*538	-	-	-	-	-	-
38 RENTS	8363	-	*3887	*4361	*91	-	*24	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*919	-	*386	*532	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*10607	-	*588	*10018	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	8897	*4449	*728	*3694	-	-	*27	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1516	-	*497	*1019	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	15511	*2201	2496	10370	*444	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	6953128	*9656	4949789	1746568	*208539	-	*38576	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	2198001	*2537	1550905	529796	*92062	-	*22701	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	2172621	*976	1589831	530658	*48729	-	*2426	-	-	-	-	-	-
49 REPAIRS	34120	*18	24915	7799	*1089	-	*300	-	-	-	-	-	-
50 BAD DEBTS	4249	-	*3056	*1129	-	-	*64	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	332597	*783	246217	78307	*6262	-	*1028	-	-	-	-	-	-
52 TAXES PAID	224453	*289	154501	61132	*6788	-	*1744	-	-	-	-	-	-
53 INTEREST PAID	49117	*106	25283	19198	*3262	-	*1268	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	3933	-	2177	1503	*249	-	*3	-	-	-	-	-	-
55 AMORTIZATION	4251	-	1949	1290	*669	-	*342	-	-	-	-	-	-
56 DEPRECIATION	176556	*618	112465	53543	*8587	-	*1342	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	23105	*3	16225	5337	*193	-	*1348	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	534878	*260	384461	136477	*13680	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	55090	-	32464	19726	*2900	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1364	-	*19	*1345	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1138794	*4066	805320	299330	*24069	-	*6009	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	336112	*12274	199931	104392	*14982	-	*4534	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	336112	*12274	199931	104392	*14982	-	*4534	-	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L. M.	310875	*6351	185293	99715	*14982	-	*4534	-	-	-	-	-	-
67 NET INCOME, FORM 1120S	*25237	*5923	*14638	*4677	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	29341	-	15534	12073	*1193	-	*541	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	28067	-	15111	11222	*1193	-	*541	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1274	-	*423	*851	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	281975	*6351	169849	87994	*13789	-	*3993	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	53316	*1842	29190	17399	*3256	-	*1629	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	52142	*1405	28862	17006	*3242	-	*1627	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1174	*436	*328	*393	*14	-	*2	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	15117	-	9612	4512	*967	-	*26	-	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	2129	*278	1567	*224	*60	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	15094	*6638	6776	*865	*8	-	*808	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	*622	-	*622	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	198657	-	125946	62445	*9943	-	*323	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	166776	-	102408	55471	*8614	-	*284	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	5077	-	3830	1216	-	*31	-	-	-	-	-	-	-
2	TOTAL ASSETS	301590	-	123899	160509	-	*17182	-	-	-	-	-	-	-
3	CASH	65877	-	39196	26172	-	*509	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	*23419	-	*1081	*22331	-	*6	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*807	-	-	*807	-	-	-	-	-	-	-	-	-
6	INVENTORIES	*8568	-	*3997	*4571	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	7916	-	*5346	*2571	-	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	48696	-	28164	20532	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	37205	-	*3469	*25158	-	*8579	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	186529	-	89606	84858	-	*12064	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	87864	-	48246	35595	-	*4024	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	*1133	-	-	*1133	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	7016	-	*3211	*3805	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	2926	-	*2811	*115	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	6827	-	885	*5895	-	*47	-	-	-	-	-	-	-
21	TOTAL LIABILITIES	301590	-	123899	160509	-	*17182	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	22260	-	*13175	*9085	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	23074	-	*12596	*10478	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	40363	-	15722	24641	-	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	*7156	-	*6812	*344	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	50684	-	*7425	*29234	-	*14025	-	-	-	-	-	-	-
27	OTHER LIABILITIES	3097	-	3093	*4	-	-	-	-	-	-	-	-	-
28	CAPITAL STOCK	22432	-	10005	12271	-	*157	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	*10952	-	*10952	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*6230	-	*964	*5266	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	115342	-	43155	69187	-	*3000	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	998946	-	613581	383057	-	*2308	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS	986353	-	604703	380066	-	*1583	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*419	-	-	*419	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	3589	-	2072	*1517	-	-	-	-	-	-	-	-	-
38	RENTS	*84	-	*84	-	-	-	-	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*229	-	*229	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*177	-	-	-	-	*177	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*548	-	-	-	-	*548	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*8	-	-	*8	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	*7540	-	*6493	*1047	-	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	918056	-	580871	335041	-	*2144	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	280480	-	163467	116738	-	*275	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	243268	-	179920	63348	-	-	-	-	-	-	-	-	-
49	REPAIRS	5703	-	4108	1593	-	*2	-	-	-	-	-	-	-
50	BAD DEBTS	*1705	-	*898	*807	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	52063	-	28620	23444	-	-	-	-	-	-	-	-	-
52	TAXES PAID	30551	-	18561	11984	-	*6	-	-	-	-	-	-	-
53	INTEREST PAID	6949	-	3130	3785	-	*34	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1218	-	501	*718	-	-	-	-	-	-	-	-	-
55	AMORTIZATION	208	-	*141	*67	-	-	-	-	-	-	-	-	-
56	DEPRECIATION	25182	-	11482	13620	-	*79	-	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	18496	-	9843	8642	-	*12	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	41521	-	30225	*11296	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	5995	-	*4905	*1090	-	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	204716	-	125070	77910	-	*1736	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	80891	-	32710	48016	-	*165	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	80891	-	32710	48016	-	*165	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	76618	-	28437	48016	-	*165	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120S	*4273	-	*4273	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	*8895	-	*8138	*758	-	-	-	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	*8888	-	*8138	*751	-	-	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*7	-	-	*7	-	-	-	-	-	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	67723	-	20300	47259	-	*165	-	-	-	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	13333	-	3477	9829	-	*28	-	-	-	-	-	-	-
76	REG AND ALTERNATIVE TAX	13314	-	3472	9813	-	*28	-	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*20	-	*4	*15	-	-	-	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	3066	-	745	*2321	-	-	-	-	-	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	*261	-	*120	*140	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	*2391	-	*2382	*9	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	33720	-	6541	27179	-	-	-	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	30856	-	5610	25246	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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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: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	6083	*42	***	1116	987	1219	648	*34	30	9	***	**	3
2	TOTAL ASSETS	5593095	-	***	174496	350256	876817	1272813	*267116	454747	325250	***	**	1260423
3	CASH	477095	-	***	27159	40067	90380	100850	*5674	41154	23562	***	**	87697
4	NOTES AND ACCOUNTS RECEIVABLE	743815	-	***	*41133	110369	120839	160432	*34074	57457	55307	***	**	105804
5	LESS: ALLOWANCE FOR BAD DEBTS	24494	-	***	*549	*1553	*1717	3549	*929	3872	2275	***	**	6237
6	INVENTORIES	81149	-	***	*548	4194	6230	5056	*963	4613	9940	***	**	23149
	INVESTMENTS IN GOVT. OBLIGATIONS:			***								***		
7	UNITED STATES	*22814	-		-	*4243	*12353	*5918	-	-	-		-	-
8	STATE AND LOCAL	*2126	-	***	-	-	*736	*1390	-	-	-	***	-	-
9	OTHER CURRENT ASSETS	201999	-	***	12074	14028	42492	46361	*9908	17669	26947	***	**	13123
10	LOANS TO STOCKHOLDERS	62886	-	***	*5243	*11699	12442	23102	*1383	430	6124	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	100946	-	***	-	-	*3205	*64142	*4774	9748	918	***	**	-
12	OTHER INVESTMENTS	475509	-	***	*4365	*10693	27005	55553	*36564	35800	22318	***	**	127974
13	DEPRECIABLE ASSETS	3976833	-	***	120165	257737	715945	991962	*171607	321050	209658	***	**	809496
14	LESS: ACCUMULATED DEPRECIATION	1209422	-	***	64661	117885	296415	309777	*40858	93650	55814	***	**	82365
15	DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	-
17	LAND	276512	-	***	*7694	11069	63433	53193	*15551	38852	13551	***	**	52705
18	INTANGIBLE ASSETS (AMORTIZABLE)	98545	-	***	*477	*4181	*692	46049	*4898	7239	3456	***	**	29007
19	LESS: ACCUMULATED AMORTIZATION	17385	-	***	*258	*1663	*374	10102	*1106	2224	1067	***	**	331
20	OTHER ASSETS	324166	-	***	*21107	3078	79571	42233	*24613	20482	12626	***	**	100402
21	TOTAL LIABILITIES	5593095	-	***	174496	350256	876817	1272813	*267116	454747	325250	***	**	1260423
22	ACCOUNTS PAYABLE	296557	-	***	*12749	34010	60918	52909	*11559	20495	19265	***	**	54737
23	MORT, NOTES, AND BONDS UNDER 1 YR	366906	-	***	*17335	12502	51350	91341	*23165	31425	11763	***	**	115498
24	OTHER CURRENT LIABILITIES	584427	-	***	28570	63147	101112	131522	*26546	34783	46072	***	**	98515
25	LOANS FROM STOCKHOLDERS	124924	-	***	*12029	*11861	44746	35282	*4463	83	1411	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2595501	-	***	*55759	119314	315957	701035	*166722	244478	179519	***	**	636238
27	OTHER LIABILITIES	275868	-	***	*2120	*3688	34450	92600	*11023	30360	13559	***	**	52045
28	CAPITAL STOCK	218836	-	***	11749	34726	52141	53322	*1652	5111	6698	***	**	7179
29	PAID-IN OR CAPITAL SURPLUS	469252	-	***	-	*924	25955	24204	*3707	26824	15245	***	**	264914
30	RETAINED EARNINGS, APPROPRIATED	*5430	-	***	-	*1862	*2377	*166	*136	890	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	783063	-	***	43946	112022	226103	98520	*18309	67250	36662	***	**	33666
32	LESS: COST OF TREASURY STOCK	127669	-	***	*9761	*43801	*38292	8687	*165	6952	4945	***	**	2369
33	TOTAL RECEIPTS	8813199	*6327	***	737599	1131386	1789880	1560087	*533299	489495	347378	***	**	1060642
34	BUSINESS RECEIPTS	8476691	*6316	***	657320	1123631	1743266	1507831	*523604	463611	334737	***	**	993809
	INTEREST ON GOVT. OBLIGATIONS:			***								***		
35	UNITED STATES	2502	-	***	-	*267	*990	*810	-	264	171	***	**	-
36	STATE AND LOCAL	*239	-	***	-	-	*156	*83	-	-	-		-	-
37	OTHER INTEREST	98190	*10		*2856	2970	8726	13970	*5156	8212	4825	***	**	39665
38	RENTS	55903	-	***	-	*1142	16155	14270	*199	12241	3409	***	**	3208
39	ROYALTIES	2369	-	***	-	-	-	-	-	-	84	***	**	17
40	NET S-T CAP GAIN LESS NET L-T LOSS	*602	-	***	-	-	-	-	*7	170	-	***	-	426
41	NET L-T CAP GAIN LESS NET S-T LOSS	26657	-	***	-	-	*4968	*14288	*251	2012	2257	***	**	2579
42	NET GAIN, NONCAPITAL ASSETS	5181	-	***	*46	*2278	*672	*1302	*81	88	30	***	**	469
43	DIVIDENDS, DOMESTIC CORPORATIONS	2626	-	***	*83	*468	*471	*292	*-0	303	55	***	-	799
44	DIVIDENDS, FOREIGN CORPORATIONS	*7	-	***	-	-	*7	-	-	-	-	***	-	-
45	OTHER RECEIPTS	142232	-	***	*77295	*631	14470	7241	*4001	2595	1810	***	**	19669
46	TOTAL DEDUCTIONS	8319920	*6189	***	688472	1052248	1683889	1461770	*515434	467171	332213	***	**	1016279
47	COST OF SALES AND OPERATIONS	4383962	*4441	***	377630	639706	993289	862136	*287266	217099	176021	***	**	411604
48	COMPENSATION OF OFFICERS	258482	-	***	20433	27049	53213	37844	*9336	7436	3272	***	**	4099
49	REPAIRS	79232	-	***	*6353	10161	21633	11710	*3758	4898	3773	***	**	8240
50	BAD DEBTS	25850	-	***	*1925	*2583	5234	4564	*2406	1590	1472	***	**	3093
51	RENT PAID ON BUSINESS PROPERTY	485867	*205	***	*47788	79534	129201	42895	*49863	22245	6231	***	**	73748
52	TAXES PAID	615123	*442	***	34378	70137	108005	88820	*26053	24765	13209	***	**	40500
53	INTEREST PAID	281743	*176	***	7803	14413	43002	75698	*25102	27330	14763	***	**	51303
54	CONTRIBUTIONS OR GIFTS	1901	-	***	*12	*72	276	621	*9	168	55	***	**	227
55	AMORTIZATION	6912	-	***	*482	*514	*221	1127	*531	387	607	***	**	2395
56	DEPRECIATION	236630	*365	***	7665	18568	52502	51610	*13862	18275	11277	***	**	37739
57	DEPLETION	8	-	***	-	-	-	-	-	4	-	***	-	3
58	ADVERTISING	37386	-	***	*375	6290	4003	2336	*243	1076	741	***	**	5985
59	PENSION, PROF SH, STOCK, ANNUITY	34928	-	***	*1535	*1798	*3263	6948	*813	906	2780	***	-	1218
60	EMPLOYEE BENEFIT PROGRAMS	101728	-	***	*5080	11374	13945	12797	*13497	10253	6478	***	**	16686
61	NET LOSS, NONCAPITAL ASSETS	2190	-	***	-	*17	*9	*11	*243	300	520	***	**	813
62	OTHER DEDUCTIONS	1767978	*559	***	177013	170032	256091	262652	*82452	130440	87013	***	**	358625
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	493279	*138	***	49127	79138	105991	98317	*17864	22325	15165	***	**	44364
64	CONST TAXABLE INC FRM REL FRN CORPS	314	-	***	-	-	-	-	-	-	-	***	-	314
65	NET INCOME, TOTAL	493354	*138	***	49127	79138	105835	98235	*17864	22325	15165	***	**	44677
66	NET INCOME, FORMS 1120, F, L, M	313454	*138	***	*17555	23419	66343	71947	*17864	20782	15165	***	**	44677
67	NET INCOME, FORM 1120S	179899	-	***	*31572	55719	39492	26288	-	1543	-	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
69	STAT SPEC DEDS, TOTAL	32774	*138	***	*5456	*398	*6980	5158	*3041	983	669	***	**	9426
70	NET OPERATING LOSS DEDUCTION	30874	*138	***	*5456	-	*6579	5040	*3041	726	622	***	**	8747
71	DIVIDENDS RECEIVED DEDUCTION	1900	-	***	-	*398	*401	*118	*-0	258	47	***	-	679
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	281196	-	***	*12099	23022	59363	67036	*14824	20067	14496	***	**	35251
74	NET L-T CAP GN TAXED AT ALT RATES	13830	-	***	-	-	-	*6681	*165	1991	2246	***	**	2579
75	INC TAX (BEFORE CRED), TOTAL	103162	-	***	*4226	5465	17429	24109	*6308	8477	6323	***	**	16680
76	REG AND ALTERNATIVE TAX	101506	-	***	*4226	5465	17381	23926	*6159	8422	6139	***	**	15693
77	TAX FRM RECOMP PRIOR YR INV CR	1319	-	***	-	-	*47	*170	*149	50	175	***	**	678
78	ADDITIONAL TAX FOR TAX PREFS	*338	-	***	-	-	-	*13	-	6	9	***	-	309
79	FOREIGN TAX CREDIT	89	-	***	-	-	-	-	-	-	-	***	-	89
80	U.S. POSSESSIONS TAX CREDIT	6	-	***	-	-	-	-	-	-	-	***	-	-
81	INVESTMENT CREDIT	10870	-	***	*242	1010	1833	1153	*1692	694	403	***	**	1800
82	WORK INCENTIVE (WIN) CREDIT	656	-	***	-	-	-	*332	*2	32	230	***	**	13
83	JOBS CREDIT	5718	-	***	*461	*987	*823	1130	*115	295	180	***	**	1394
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	*41	-	***	-	-	-	-	*21	-	-	***	-	5
	DISTRIBUTIONS TO STOCKHOLDERS:			***								***		
87	CASH AND PROPERTY EXC OWN STOCK	105553	-	***	*17097	*21163	21405	14421	*277	697	1565	***	**	9918
88	CORPORATION'S OWN STOCK	*940	-	***	-	-	*59	*775	-	101	5	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	154092	*85	***	4908	14266	22862	11152	*16927	9282	9892	***	**	47991
90	INVESTMENT QUALIFIED FOR CREDIT	135069	*51	***	*2044	9783	18205	8602	*17331	7850	9641	***	**	47924

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	405	*12	-	*90	*126	*63	*58	*34	***	*5	***	**	4
2	TOTAL ASSETS	8620671	-	-	*11485	*43627	*41409	*85962	*246756	***	*154431	***	**	7445952
3	CASH	495807	-	-	*1068	*14673	*7356	*16886	*44370	***	*3803	***	**	391091
4	NOTES AND ACCOUNTS RECEIVABLE	1589933	-	-	-	*4867	*5403	*26894	*70565	***	*8572	***	**	1375253
5	LESS: ALLOWANCE FOR BAD DEBTS	244796	-	-	-	-	*78	*2780	*29365	***	385	***	**	199215
6	INVENTORIES	122994	-	-	*144	-	-	*592	*3216	***	816	***	**	93640
	INVESTMENTS IN GOVT. OBLIGATIONS:									***		***		
7	UNITED STATES	*2496	-	-	-	-	-	-	*540		-	***	-	719
8	STATE AND LOCAL	*39282	-	-	-	-	-	-	*11	***	-	***	-	39272
9	OTHER CURRENT ASSETS	275005	-	-	*1010	*1750	*3175	*1194	*6732	***	*2510	***	**	228008
10	LOANS TO STOCKHOLDERS	21803	-	-	-	-	*438	*85	*3789	***	3600	***	**	11089
11	MORTGAGE AND REAL ESTATE LOANS	*5966	-	-	-	-	-	*4300	-	***	-	***	-	1666
12	OTHER INVESTMENTS	914866	-	-	*154	-	*400	*161	*5055	***	*14275	***	**	842365
13	DEPRECIABLE ASSETS	5442563	-	-	*9328	*40798	*46122	*32826	*177217	***	*126074	***	**	4626666
14	LESS: ACCUMULATED DEPRECIATION	1009786	-	-	*2550	*22285	*21407	*14198	*54738	***	*17955	***	**	773966
15	DEPLETABLE ASSETS	39	-	-	-	-	-	-	-	***	-	***	-	39
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
17	LAND	424710	-	-	*1490	*735	-	*1462	*12965	***	*7877	***	**	372486
18	INTANGIBLE ASSETS (AMORTIZABLE)	109028	-	-	-	-	-	*199	*1915	***	3294	***	**	94043
19	LESS: ACCUMULATED AMORTIZATION	22405	-	-	-	-	-	*68	*530	***	604	***	**	19715
20	OTHER ASSETS	453166	-	-	*841	*3089	-	*18407	*5015	***	*2553	***	**	362511
21	TOTAL LIABILITIES	8620671	-	-	*11485	*43627	*41409	*85962	*246756	***	*154431	***	**	7445952
22	ACCOUNTS PAYABLE	835882	-	-	*228	*971	*1111	*12287	*12242	***	*6788	***	**	776620
23	MORT, NOTES, AND BONDS UNDER 1 YR	223377	-	-	*473	*1157	*2306	*2955	*10040	***	*8341	***	**	165868
24	OTHER CURRENT LIABILITIES	850978	-	-	*1428	*2478	*3487	*9719	*62406	***	*1587	***	**	711846
25	LOANS FROM STOCKHOLDERS	*18144	-	-	-	*9591	-	-	*1706	***	2953	***	-	3171
26	MORT, NOTES, BONDS, 1 YR OR MORE	3719304	-	-	*6950	*5873	-	*30318	*112410	***	*102213	***	**	3132907
27	OTHER LIABILITIES	678337	-	-	*-0	*9146	*1832	*58	*1273	***	*12367	***	**	631923
28	CAPITAL STOCK	192624	-	-	*452	*3278	*5479	*2888	*5166	***	*1852	***	**	161610
29	PAID-IN OR CAPITAL SURPLUS	1306353	-	-	-	-	-	*1167	*4617	***	*12637	***	**	1270344
30	RETAINED EARNINGS, APPROPRIATED	*15376	-	-	-	*4953	-	-	2059	***	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	785771	-	-	*1953	*6182	*27195	*27331	*37079	***	*5892	***	**	592229
32	LESS: COST OF TREASURY STOCK	5475	-	-	-	-	-	*761	*2241	***	200	***	-	565
33	TOTAL RECEIPTS	8035202	*136080	-	*12735	*211220	*592829	*275411	*332353	***	*216388	***	**	5565507
34	BUSINESS RECEIPTS	7602762	*133887	-	*12474	*206947	*588165	*258456	*319418	***	*197905	***	**	5244322
	INTEREST ON GOVT. OBLIGATIONS:									***		***		
35	UNITED STATES	*2171	-	-	-	-	-	-	*46	***	-	***	**	1241
36	STATE AND LOCAL	2910	-	-	-	-	-	-	-	***	-	***	-	2910
37	OTHER INTEREST	153525	*2059	-	-	*1395	*36	*2075	*2309		*2398	***	**	134716
38	RENTS	98360	78	-	*260	*273	*4609	-	*1554	***	*7434	***	**	64255
39	ROYALTIES	17	-	-	-	-	-	-	-	***	-	***	-	17
40	NET S-T CAP GAIN LESS NET L-T LOSS	*5188	-	-	-	*1166	-	-	-	***	32	***	-	3991
41	NET L-T CAP GAIN LESS NET S-T LOSS	*9187	-	-	-	-	-	-	*1391	***	2508	***	**	2109
42	NET GAIN, NONCAPITAL ASSETS	17255	-	-	-	*96	-	*6790	6	***	8	***	**	10074
43	DIVIDENDS, DOMESTIC CORPORATIONS	2091	6	-	-	-	-	-	*8	***	-0	***	**	1698
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	***	-	-
45	OTHER RECEIPTS	141736	*50	-	-	*1343	*19	*8090	*7622	***	*6104	***	**	100174
46	TOTAL DEDUCTIONS	7700170	*129990	-	*11466	*207377	*578629	*259556	*315148	***	*201654	***	**	5340481
47	COST OF SALES AND OPERATIONS	3283432	*35343	-	*3825	*123807	*392099	*49888	*186884	***	*96154	***	**	2045796
48	COMPENSATION OF OFFICERS	60897	*1529	-	*2643	*17767	*1190	*8454	*5142	***	*2473	***	**	17152
49	REPAIRS	67871	193	-	*88	*990	*2704	*2197	*1997	***	*860	***	**	55861
50	BAD DEBTS	102146	*2940	-	-	*1059	*132	*141	*4019	***	886	***	**	81539
51	RENT PAID ON BUSINESS PROPERTY	210780	*8800	-	-	*2983	*44402	*12613	*11310	***	*11256	***	**	99901
52	TAXES PAID	272690	*4743	-	*831	*10604	*5201	*8392	*12919	***	*2722	***	**	205594
53	INTEREST PAID	427821	*6862	-	*426	*1965	*1925	*4513	*11889	***	*11895	***	**	350368
54	CONTRIBUTIONS OR GIFTS	9450	18	-	-	*87	*107	-	*126	***	*79	***	**	8804
55	AMORTIZATION	9780	233	-	-	-	-	*12	*318	***	*472	***	**	7823
56	DEPRECIATION	391678	*2381	-	*717	*2282	*7806	*3351	*9881	***	*7247	***	**	333699
57	DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
58	ADVERTISING	18833	*155	-	*4	*696	*2401	*1059	*1016	***	*1011	***	**	10842
59	PENSION, PROF SH, STOCK, ANNUITY	69050	584	-	-	*5377	*355	*7728	*3002	***	328	***	**	48780
60	EMPLOYEE BENEFIT PROGRAMS	148034	*2851	-	*285	*6574	*1655	*3	*5547	***	*5203	***	**	116363
61	NET LOSS, NONCAPITAL ASSETS	*928	15	-	-	-	-	-	-	***	*51	***	**	744
62	OTHER DEDUCTIONS	2626783	*63344	-	*2647	*33184	*118652	*161205	*61098	***	*61017	***	**	1957214
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	335032	*6091	-	*1268	*3843	*14200	*15855	*17205	***	*14735	***	**	225027
64	CONST TAXABLE INC FRM REL FRN CORPS.	11228	260	-	-	-	-	-	-	***	-	***	**	10689
65	NET INCOME, TOTAL	343350	*6350	-	*1268	*3843	*14200	*15855	*17205	***	*14735	***	**	232805
66	NET INCOME, FORMS 1120, F, L. M.	333936	5577	-	*1268	*2188	*14200	*15855	*12731	***	*12224	***	**	232805
67	NET INCOME, FORM 1120S	*9414	*774	-	-	*1656	-	-	*4474	***	2510	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
69	STAT SPEC DEDS, TOTAL	8834	5	-	-	-	-	*1323	*1063	***	*754	***	**	4942
70	NET OPERATING LOSS DEDUCTION	7057	-	-	-	-	-	*1323	*1056	***	*754	***	-	3498
71	DIVIDENDS RECEIVED DEDUCTION	1777	5	-	-	-	-	-	*7	***	-0	***	**	1444
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL	325346	5572	-	*1268	*2188	*14200	*14531	*11912	***	*11470	***	**	227863
74	NET L-T CAP GN TAXED AT ALT RATES	*4685	-	-	-	-	-	-	*1379	***	128	***	**	-
75	INC TAX (BEFORE CRED), TOTAL	151801	2549	-	*212	*390	*5645	*6245	*4882	***	*5204	***	**	110705
76	REG AND ALTERNATIVE TAX	146408	2543	-	*212	*390	*5645	*5913	*4881	***	*5199	***	**	105731
77	TAX FRM RECOMP PRIOR YR INV CR	2255	6	-	-	-	-	*332	-0	***	6	***	**	1885
78	ADDITIONAL TAX FOR TAX PREFS	3138	-	-	-	-	-	-	-	***	-	***	**	3089
79	FOREIGN TAX CREDIT	*1613	-	-	-	-	-	*44	-	***	-	***	**	1477
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
81	INVESTMENT CREDIT	25004	131	-	*175	*83	*465	*1041	*640	***	*679	***	**	18493
82	WORK INCENTIVE (WIN) CREDIT	*314	-	-	-	-	-	*19	6	***	-	***	**	256
83	JOBS CREDIT	3027	-	-	*37	*42	-	*671	-	***	*11	***	**	1895
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
86	RESEARCH ACTIVITIES CREDIT	77	-	-	-	-	-	-	-	***	-	***	-	77
	DISTRIBUTIONS TO STOCKHOLDERS:									***		***		
87	CASH AND PROPERTY EXC OWN STOCK	105727	12359	-	*67	*1051	-	*5493	*516	***	3135	***	**	66312
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	352219	1131	-	*1439	*828	*4630	*5500	*5408	***	*8780	***	**	292142
90	INVESTMENT QUALIFIED FOR CREDIT	362673	1309	-	*945	*828	*4630	*4641	*4228	***	*7595	***	**	306514

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3274	-	***	*634	*252	*78	*57	***	-	**	-	-	-
2 TOTAL ASSETS	506503	-	***	*112801	*82590	*48719	*117502	***	-	**	-	-	-
3 CASH	66465	-	***	*20966	*7534	*14477	*9448	***	-	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	114601	-	***	*26048	*16553	*16559	*18390	***	-	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*6158	-	***	*1873	*488	*793	*768	***	-	**	-	-	-
6 INVENTORIES	8589	-	***	*1319	-	*2255	*916	***	-	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	***	-	-	-	-	***	-	-	-	-	-
8 STATE AND LOCAL	-	-	***	-	-	-	-	***	-	-	-	-	-
9 OTHER CURRENT ASSETS	47229	-	***	*3849	*4843	*1396	*22552	***	-	**	-	-	-
10 LOANS TO STOCKHOLDERS	*7502	-	***	*6019	*258	-	-	***	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	***	-	-	-	-	-
12 OTHER INVESTMENTS	40043	-	***	*74	*16029	*8854	*10445	***	-	**	-	-	-
13 DEPRECIABLE ASSETS	358026	-	***	*91973	*52560	*13908	*93344	***	-	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	173174	-	***	*42804	*22716	*9170	*44857	***	-	**	-	-	-
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	***	-	-	-	-	-
17 LAND	19123	-	***	*2077	*6199	*767	*6260	***	-	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*1594	-	***	*853	*68	*88	*268	***	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*852	-	***	*509	*45	*57	*64	***	-	-	-	-	-
20 OTHER ASSETS	23515	-	***	*4808	*1795	*436	*1567	***	-	**	-	-	-
21 TOTAL LIABILITIES	506503	-	***	*112801	*82590	*48719	*117502	***	-	**	-	-	-
22 ACCOUNTS PAYABLE	55909	-	***	*25516	*1835	*7783	*6220	***	-	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	33977	-	***	*4338	*12716	*5212	*8551	***	-	**	-	-	-
24 OTHER CURRENT LIABILITIES	37781	-	***	*7814	*10393	*3630	*5330	***	-	**	-	-	-
25 LOANS FROM STOCKHOLDERS	*15399	-	***	*4301	*980	*3343	-	***	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	62102	-	***	*17316	*15231	*3336	*15009	***	-	**	-	-	-
27 OTHER LIABILITIES	14623	-	***	*2305	*90	*455	*3502	***	-	**	-	-	-
28 CAPITAL STOCK	69153	-	***	*4655	*2904	*5162	*31077	***	-	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*29427	-	***	-	*6897	42	*5652	***	-	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*1375	-	***	-	-	-	-	***	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	196684	-	***	*49308	*31544	*19760	*44645	***	-	**	-	-	-
32 LESS: COST OF TREASURY STOCK	9927	-	***	*2752	-	*3	*2485	***	-	-	-	-	-
33 TOTAL RECEIPTS	1308639	-	***	*474265	*194454	*97933	*130220	***	-	**	-	-	-
34 BUSINESS RECEIPTS	1283248	-	***	*469695	*190938	*95834	*119492	***	-	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:			***					***					
35 UNITED STATES	*124	-	***	-	*124	-	-	***	-	-	-	-	-
36 STATE AND LOCAL	55	-		-	-	-	-	***	-	**	-	-	-
37 OTHER INTEREST	12900	-	***	*2765	*1323	*1613	*5348		-	**	-	-	-
38 RENTS	*7215	-	***	*1351	*1261	*369	*4213	***	-	**	-	-	-
39 ROYALTIES	-	-	***	-	-	-	-	***	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	***	-	-	-	-	***	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*227	-	***	-	-	-	*118	***	-	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*323	-	***	-	-	*46	*109	***	-	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*280	-	***	-	*280	-	-	***	-	**	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	***	-	-	-	-	-
45 OTHER RECEIPTS	4268	-	***	*454	*529	*70	*940	***	-	**	-	-	-
46 TOTAL DEDUCTIONS	1234055	-	***	*454046	*188946	*93898	*117982	***	-	**	-	-	-
47 COST OF SALES AND OPERATIONS	610198	-	***	*253690	*61946	*57807	*29633	***	-	**	-	-	-
48 COMPENSATION OF OFFICERS	134230	-	***	*43328	*40776	*5639	*4905	***	-	**	-	-	-
49 REPAIRS	11392	-	***	*4215	*1191	*1113	*399	***	-	**	-	-	-
50 BAD DEBTS	7550	-	***	*4064	*355	*2118	*277	***	-	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	45588	-	***	*19098	*7845	*2042	*1530	***	-	**	-	-	-
52 TAXES PAID	47149	-	***	*19721	*4433	*3107	*6303	***	-	**	-	-	-
53 INTEREST PAID	14113	-	***	*3663	*3505	*1327	*2681	***	-	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	503	-	***	*207	*149	*18	*49	***	-	**	-	-	-
55 AMORTIZATION	826	-	***	*171	*14	*13	*71	***	-	**	-	-	-
56 DEPRECIATION	38758	-	***	*11523	*4071	*2522	*8912	***	-	**	-	-	-
57 DEPLETION	-	-	***	-	-	-	-	***	-	-	-	-	-
58 ADVERTISING	5385	-	***	*1951	*1600	*1056	*390	***	-	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	35006	-	***	*5437	*13488	*856	*6323	***	-	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	14003	-	***	*9097	*936	*883	*863	***	-	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*118	-	***	-	-	-	*19	***	-	-	-	-	-
62 OTHER DEDUCTIONS	269236	-	***	*77881	*48637	*15395	*55627	***	-	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	74585	-	***	*20219	*5508	*4035	*12238	***	-	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	***	-	-	-	-	-
65 NET INCOME, TOTAL	74530	-	***	*20219	*5508	*4035	*12238	***	-	**	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	64534	-	***	*20219	*5508	*4035	*12238	***	-	**	-	-	-
67 NET INCOME, FORM 1120S	*9996	-	***	-	-	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	***	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	*1605	-	***	*777	*238	*406	-	***	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*1367	-	***	*777	-	*406	-	***	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*238	-	***	-	*238	-	-	***	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	***	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	62921	-	***	*19441	*5271	*3621	*12238	***	-	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*210	-	***	-	-	-	*100	***	-	**	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	18326	-	***	*3529	*924	*868	*4673	***	-	**	-	-	-
76 REG AND ALTERNATIVE TAX	18131	-	***	*3457	*924	*868	*4660	***	-	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*196	-	***	*72	-	-	*13	***	-	**	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	***	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
81 INVESTMENT CREDIT	5126	-	***	*1875	*318	*649	*773	***	-	**	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	*187	-	***	-	-	-	-	***	-	-	-	-	-
83 JOBS CREDIT	*274	-	***	*89	-	*72	*13	***	-	**	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*74	-	***	*12	-	1	*26	***	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:			***					***					
87 CASH AND PROPERTY EXC OWN STOCK	*7299	-	***	-	*210	-	-	***	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	***	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	62127	-	***	*24872	*6103	*1708	*12101	***	-	**	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	56454	-	***	*23133	*5589	*1580	*9854	***	-	**	-	-	-

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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: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS	9249	•••	6167	1659	468	*228	230	*26	•••	**	8	**	**
2	TOTAL ASSETS	2329355	•••	209873	263395	162222	*146209	382538	*180912	•••	**	889413	**	**
3	CASH	218559	•••	55135	41390	19428	*22488	30553	*22559	•••	**	24499	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	507182	•••	*28381	*25796	*38709	*31673	126594	*86921	•••	**	147764	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	34361	•••	*35	-	-	174	7627	*19946	•••	-	6398	**	-
6	INVENTORIES	101123	•••	*2405	*29470	*5305	*12394	15691	*1350	•••	-	31580	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:									•••				
7	UNITED STATES	*16374		*1374	-	-	-	-	-		-	15000	-	-
8	STATE AND LOCAL	-	•••	-	-	-	-	-	-	•••	-	-	-	-
9	OTHER CURRENT ASSETS	136554	•••	13445	16659	*1905	*1482	13793	*9503	•••	**	66677	**	**
10	LOANS TO STOCKHOLDERS	52321	•••	16227	*21665	*8046	-	*3005	*7	•••	-	3371	**	-
11	MORTGAGE AND REAL ESTATE LOANS	*6671	•••	-	*1028	-	-	*5600	-	•••	-	43	-	-
12	OTHER INVESTMENTS	285050	•••	*13334	26969	*3778	*12947	33402	*6699	•••	**	159934	**	-
13	DEPRECIABLE ASSETS	1167430	•••	138813	153531	91747	*110951	182971	*123938	•••	**	329183	**	**
14	LESS: ACCUMULATED DEPRECIATION	408328	•••	71752	65414	33674	*56735	58935	*61730	•••	**	47024	**	-
15	DEPLETABLE ASSETS	*3359	•••	*3359	-	-	-	-	-	•••	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*852	•••	*852	-	-	-	-	-	•••	-	-	-	-
17	LAND	50434	•••	*4521	*7533	*5197	*1223	*10422	*3382	•••	**	16646	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	58301	•••	2278	*1068	*10960	55	*11616	*6570	•••	-	23571	-	-
19	LESS: ACCUMULATED AMORTIZATION	12673	•••	684	*502	*3113	48	*2174	*2100	•••	-	3738	-	-
20	OTHER ASSETS	182210	•••	3923	*4202	*13935	*9953	17629	*3759	•••	**	128304	**	**
21	TOTAL LIABILITIES	2329355	•••	209873	263395	162222	*146209	382538	*180912	•••	**	889413	**	**
22	ACCOUNTS PAYABLE	157725	•••	9494	*14881	*7617	*9757	40036	*26837	•••	**	41105	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	162851	•••	*19564	21079	*24451	*9957	33436	*9273	•••	**	39547	**	**
24	OTHER CURRENT LIABILITIES	276791	•••	23763	16215	*14151	*14591	59137	*36409	•••	**	100834	**	**
25	LOANS FROM STOCKHOLDERS	75889	•••	*5712	*17673	*468	*13518	*13861	*19025	•••	-	5633	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	459545	•••	*8970	37863	*38403	*19804	97442	*22343	•••	**	221797	**	**
27	OTHER LIABILITIES	189936	•••	*1539	*4145	*14158	*145	13041	*53814	•••	**	90673	**	**
28	CAPITAL STOCK	189761	•••	71910	25276	17907	*8864	18879	*7408	•••	**	33118	**	**
29	PAID-IN OR CAPITAL SURPLUS	300280	•••	*1230	*11087	*3079	*5238	*9910	*22109	•••	-	243882	**	**
30	RETAINED EARNINGS, APPROPRIATED	*14385	•••	-	-	-	-	*2405	-	•••	-	11980	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	543449	•••	76458	116134	62764	*65849	101435	*-16306	•••	**	102515	**	**
32	LESS: COST OF TREASURY STOCK	41258	•••	*8768	*958	*20776	*1512	*7044	-0	•••	-	1670	**	-
33	TOTAL RECEIPTS	5185129	•••	1258690	875759	409266	*570156	757490	*283121	•••	**	853893	**	**
34	BUSINESS RECEIPTS	4967930	•••	1245038	850825	402411	*545414	741749	*262521	•••	**	754426	**	**
	INTEREST ON GOVT. OBLIGATIONS:		•••							•••				
35	UNITED STATES	*685	•••	*1	*7	*425	-	*124	*128	•••	-	-	-	-
36	STATE AND LOCAL	19		-	-	-	-	-	-	•••	-	19	-	-
37	OTHER INTEREST	38377	•••	3998	7079	*1321	*2942	4041	*2915		**	13890	**	**
38	RENTS	83283	•••	*2032	*10958	*3690	*21008	*3836	*2336	•••	**	34279	**	-
39	ROYALTIES	32	•••	-	-	-	-	-	-	•••	-	28	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*414	•••	-	*3	-	-	-	*5	•••	**	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	12940	•••	-	-	-	*4	*804	*1521	•••	**	8162	-	**
42	NET GAIN, NONCAPITAL ASSETS	2224	•••	*138	*39	-	*61	*389	*945	•••	-	653	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	3568	•••	*455	*887	*43	-	*10	-	•••	**	1991	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	152	•••	-	-	-	-	-	-	•••	-	152	-	-
45	OTHER RECEIPTS	75506	•••	*7028	*5962	*1376	*727	6538	*12750	•••	**	40294	**	**
46	TOTAL DEDUCTIONS	4871743	•••	1166461	829912	394077	*545453	718937	*268343	•••	**	792794	**	**
47	COST OF SALES AND OPERATIONS	2387810	•••	443978	342282	200909	*355921	463462	*132068	•••	**	370662	**	**
48	COMPENSATION OF OFFICERS	599084	•••	232841	239669	*37811	*35155	32715	*2071	•••	**	7988	**	**
49	REPAIRS	26869	•••	4350	4263	*3056	*5144	3387	*467	•••	**	3817	**	**
50	BAD DEBTS	20956	•••	*3606	*155	*967	*889	5364	*1538	•••	-	8211	**	**
51	RENT PAID ON BUSINESS PROPERTY	177202	•••	49304	17065	11872	*21598	13238	*17979	•••	**	38844	**	**
52	TAXES PAID	164422	•••	33775	28544	13316	*19213	24941	*14058	•••	**	23071	**	**
53	INTEREST PAID	79795	•••	4233	5206	*5656	*5406	12867	*5443	•••	**	38149	**	**
54	CONTRIBUTIONS OR GIFTS	2288	•••	*465	611	*133	*384	*404	*59	•••	**	168	**	**
55	AMORTIZATION	3636	•••	*178	*89	*840	-	*830	*391	•••	**	1143	**	**
56	DEPRECIATION	115885	•••	20008	19309	8307	*11656	16859	*4371	•••	**	31795	**	**
57	DEPLETION	-	•••	-	-	-	-	-	-	•••	-	-	-	-
58	ADVERTISING	49308	•••	5246	*3576	*30166	*1249	4687	*799	•••	-	3413	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	155265	•••	57470	57649	*2720	*17258	*12462	*2422	•••	**	3111	**	-
60	EMPLOYEE BENEFIT PROGRAMS	41531	•••	*3224	*9715	*1117	*97	*13698	*3727	•••	**	8189	**	**
61	NET LOSS, NONCAPITAL ASSETS	*79	•••	-	*36	-	-	2	2	•••	-	39	-	-
62	OTHER DEDUCTIONS	1047612	•••	307783	101722	77206	*71483	114019	*82948	•••	**	254195	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	313386	•••	92229	45847	15189	*24703	38553	*14778	•••	**	61099	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS	9986	•••	-	-	-	-	-	-	•••	-	9986	**	-
65	NET INCOME, TOTAL	323353	•••	92229	45847	15189	*24703	38553	*14778	•••	**	71066	**	**
66	NET INCOME, FORMS 1120, F, L, M	291911	•••	68672	45847	15189	*21140	34230	*14778	•••	**	71066	**	**
67	NET INCOME, FORM 1120S	31442	•••	*23557	-	-	*3563	*4323	-	•••	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	•••	-	-	-	-	-	-	•••	-	-	-	-
69	STAT SPEC DEDS, TOTAL	33483	•••	*12627	*3809	*329	*513	*9148	*954	•••	**	4713	**	-
70	NET OPERATING LOSS DEDUCTION	30450	•••	*12241	*3056	*292	*513	*9140	*954	•••	-	3020	**	-
71	DIVIDENDS RECEIVED DEDUCTION	3033	•••	*387	*754	*36	-	*8	-	•••	**	1692	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	•••	-	-	-	-	-	-	•••	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	258426	•••	56045	42038	*14860	*20625	25082	*13824	•••	**	66354	**	**
74	NET L-T CAP GN TAXED AT ALT RATES	10736	•••	-	-	-	-	*120	*5	•••	**	8162	-	**
75	INC TAX (BEFORE CRED), TOTAL	78771	•••	9971	8524	*2995	*6953	9294	*6181	•••	**	29220	**	**
76	REG AND ALTERNATIVE TAX	78036	•••	9817	8524	*2995	*6953	9254	*6090	•••	**	28899	**	**
77	TAX FRM RECOMP PRIOR YR INV CR	520	•••	*153	-	-	-	*40	*90	•••	-	110	-	**
78	ADDITIONAL TAX FOR TAX PREFS	214	•••	-	-	-	-	-	-	•••	-	210	-	-
79	FOREIGN TAX CREDIT	2966	•••	-	-	-	-	-	-	•••	-	2966	**	-
80	U.S. POSSESSIONS TAX CREDIT	107	•••	-	-	-	41	66	-	•••	-	-	-	-
81	INVESTMENT CREDIT	16454	•••	2511	2227	*1089	*2535	2371	*403	•••	**	5061	**	**
82	WORK INCENTIVE (WIN) CREDIT	*178	•••	-	-	-	*168	-	-	•••	-	6	-	-
83	JOBS CREDIT	1876	•••	*50	*6	-	*932	*687	*103	•••	-	76	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	•••	-	-	-	-	-	-	•••	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	•••	-	-	-	-	-	-	•••	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*69	•••	-	-	-	-	*5	-	•••	-	64	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:		•••							•••				
87	CASH AND PROPERTY EXC OWN STOCK	76152	•••	*18151	-	-	-	*108	-	•••	-	14966	**	**
88	CORPORATION'S OWN STOCK	-	•••	-	-	-	-	-	-	•••	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	182548	•••	27926	34457	*10293	*20549	34703	*6095	•••	**	44206	**	**
90	INVESTMENT QUALIFIED FOR CREDIT	161375	•••	21836	27705	*9467	*18936	28207	*5913	•••	**	45140	**	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	17614	46	12622	3663	917	*252	113	**	**	-	-	-	-
2 TOTAL ASSETS	1775850	-	459220	584584	319309	*159895	252841	**	**	-	-	-	-
3 CASH	494967	-	119698	176938	62692	*40368	95270	**	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	157139	-	17078	44120	*34028	*27913	*34000	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*5324	-	*1148	-	-	-	*4176	-	-	-	-	-	-
6 INVENTORIES	*142	-	*142	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*14514	-	*1102	*5397	-	*8015	-	-	-	-	-	-	-
8 STATE AND LOCAL	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	159798	-	40793	55905	38127	*8051	*16922	-	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	184394	-	91102	50588	*25424	*11505	*5775	**	**	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*16588	-	*2430	*621	-	*13536	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	186649	-	56917	48144	57750	*16419	*7418	-	**	-	-	-	-
13 DEPRECIABLE ASSETS	865192	-	244831	287032	167112	*54639	111579	**	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	401449	-	129452	137201	71638	*22446	40713	**	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*14521	-	*342	*11847	*2234	-	*97	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	16111	-	2958	*692	*1229	*580	*10651	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	6256	-	778	*117	*354	*448	*4559	-	-	-	-	-	-
20 OTHER ASSETS	78864	-	13203	40619	2703	*1762	*20577	**	**	-	-	-	-
21 TOTAL LIABILITIES	1775850	-	459220	584584	319309	*159895	252841	**	**	-	-	-	-
22 ACCOUNTS PAYABLE	97785	-	17207	32011	*16214	*24612	*7741	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	131933	-	22519	29484	30706	*8892	40332	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	389622	-	108858	103771	50571	*49424	76997	**	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	73813	-	27861	23739	*18076	*4137	*1	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	167757	-	45232	52881	39659	*4792	*25194	-	-	-	-	-	-
27 OTHER LIABILITIES	117028	-	29584	31322	18715	*24889	*12517	**	-	-	-	-	-
28 CAPITAL STOCK	113155	-	39454	33173	14616	*8142	17771	**	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	79156	-	27398	18561	*312	*558	*32327	-	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*14290	-	-	*14218	*72	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	618206	-	150695	250259	137187	*37483	42582	**	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	26895	-	*9588	*4835	*6819	*3034	*2619	-	-	-	-	-	-
33 TOTAL RECEIPTS	6479095	726	2070318	2395202	921308	*451548	639992	**	**	-	-	-	-
34 BUSINESS RECEIPTS	6244320	*42	1944056	2320947	903747	*441938	633590	**	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*6611	-	*191	*5802	-	*383	235	**	-	-	-	-	-
36 STATE AND LOCAL	*171	-	-	-	*148	*23	-	-	-	-	-	-	-
37 OTHER INTEREST	54508	*-0	9887	21001	11810	*7429	4381	-	**	-	-	-	-
38 RENTS	16455	-	9663	*5711	*960	*44	*76	-	-	-	-	-	-
39 ROYALTIES	*7112	-	*7112	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2592	-	*621	*400	*1571	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*9478	-	*34	*6371	*2250	*520	*303	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1388	-	*680	*92	*62	*426	*129	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	996	-	*556	*321	*54	-	*66	**	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	135464	684	97518	34557	*707	*784	*1212	-	**	-	-	-	-
46 TOTAL DEDUCTIONS	6134005	39	1904415	2299443	873821	*430581	625707	**	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	1782876	-	372961	700040	279078	*134613	296185	**	**	-	-	-	-
48 COMPENSATION OF OFFICERS	2044587	-	661089	781150	316262	*156697	129389	-	**	-	-	-	-
49 REPAIRS	19528	-	7615	4473	3686	*1132	*2622	-	**	-	-	-	-
50 BAD DEBTS	1898	-	*609	*198	*1030	*62	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	329345	*12	116025	116386	38366	*20986	37571	**	**	-	-	-	-
52 TAXES PAID	200169	*14	63951	77195	25566	*11909	21533	**	**	-	-	-	-
53 INTEREST PAID	49658	1	14947	15657	11039	*1727	6287	**	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	3451	3	1046	963	850	*149	440	**	**	-	-	-	-
55 AMORTIZATION	3083	-	1234	*238	*107	*94	*1409	-	-	-	-	-	-
56 DEPRECIATION	120282	*1	35397	40700	22362	*8018	13803	**	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	7952	-	5064	*1466	*927	*470	*26	-	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	313163	-	87055	127572	45453	*28761	24321	-	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	74622	-	30888	19557	*9604	*3782	*10790	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1525	-	*1157	*221	*69	*37	*41	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1181867	*7	505376	413625	119425	*62143	81292	**	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	345090	688	165903	95760	47487	*20968	14285	**	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	344919	688	165903	95760	47339	*20944	14285	**	**	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	258675	666	108149	80785	37171	*20944	10961	-	**	-	-	-	-
67 NET INCOME, FORM 1120S	86244	*22	57755	*14975	*10168	-	3323	**	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	23773	*378	17330	*3130	*1862	*76	*996	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	23048	*378	16891	*2893	*1817	*76	*993	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*725	-	*439	*237	*46	-	*3	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	234926	287	90827	77655	35323	*20868	9965	-	**	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1925	-	-	*1623	-	-	*303	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	48844	48	15874	15776	8015	*6325	2805	-	**	-	-	-	-
76 REG AND ALTERNATIVE TAX	47994	48	15547	15494	7935	*6287	2682	-	**	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	850	-	*327	*282	*80	*38	*124	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	14547	6	4718	3236	3283	*1181	2122	-	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	*1221	*3	-	*510	*592	-	*116	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	43855	*22	28749	*4758	*10250	-	*76	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	195257	30	62129	58350	29556	*9625	35567	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	171191	30	50750	47694	29242	*8582	34893	-	-	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	250,000 OR MORE
1 NUMBER OF RETURNS	4997	-	3433	*624	592	*112	204	*15	14	-	-	3	-
2 TOTAL ASSETS	1560537	-	88593	*100577	222333	*86795	412257	*87226	211549	-	-	351207	-
3 CASH	220595	-	30409	*17759	27659	*21540	48411	*18844	30125	-	-	25848	-
4 NOTES AND ACCOUNTS RECEIVABLE	460955	-	*8586	*9811	*45708	*27259	144643	*27141	43654	-	-	154152	-
5 LESS: ALLOWANCE FOR BAD DEBTS	50221	-	*27	-	*471	*5539	*16750	*5	1156	-	-	26273	-
6 INVENTORIES	57835	-	*982	*2790	*4519	*414	24091	*3529	12092	-	-	9417	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3930	-	*107	-	-	-	-	-	3823	-	-	-	-
8 STATE AND LOCAL	*4218	-	*59	-	-	-	-	-	4159	-	-	-	-
9 OTHER CURRENT ASSETS	78940	-	*5689	*3576	5424	*5717	26080	*6355	16820	-	-	9280	-
10 LOANS TO STOCKHOLDERS	33103	-	*6293	*3828	*15621	*1980	*3791	*7	1583	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*20221	-	*17	-	*18699	-	*565	*892	47	-	-	-	-
12 OTHER INVESTMENTS	102336	-	*2855	*1352	*14819	-	23026	*15507	24292	-	-	20485	-
13 DEPRECIABLE ASSETS	776387	-	64918	*97945	124813	*38942	172556	*23473	84635	-	-	169104	-
14 LESS: ACCUMULATED DEPRECIATION	302217	-	33671	*43812	67204	*14815	58168	*12543	25532	-	-	46472	-
15 DEPLETABLE ASSETS	*132	-	-	*132	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*132	-	-	*132	-	-	-	-	-	-	-	-	-
17 LAND	52195	-	*114	*2098	*11399	*3076	21051	*2004	4662	-	-	7790	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	28876	-	*421	*270	*10	-	*114	*86	3794	-	-	24182	-
19 LESS: ACCUMULATED AMORTIZATION	5294	-	*208	*92	*3	-	*3	*3	961	-	-	4024	-
20 OTHER ASSETS	78680	-	*2049	*5053	21340	*8221	22850	*1937	9514	-	-	7716	-
21 TOTAL LIABILITIES	1560537	-	88593	*100577	222333	*86795	412257	*87226	211549	-	-	351207	-
22 ACCOUNTS PAYABLE	133646	-	*2124	*7799	*14000	*6395	45116	*22634	15437	-	-	20142	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	97527	-	*6963	*9541	*10274	*6870	15834	*3075	3369	-	-	41602	-
24 OTHER CURRENT LIABILITIES	351791	-	16920	*5751	51485	*26753	143525	*32285	52889	-	-	22183	-
25 LOANS FROM STOCKHOLDERS	21531	-	*9749	*6381	*1915	*656	*1381	*1449	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	268341	-	*7316	*27678	*47886	*17757	44915	*2098	28638	-	-	92052	-
27 OTHER LIABILITIES	142066	-	*1558	*3334	*19725	*1434	34574	*381	23915	-	-	57145	-
28 CAPITAL STOCK	60888	-	9851	*5809	27984	*444	5975	*1514	2474	-	-	6837	-
29 PAID-IN OR CAPITAL SURPLUS	97755	-	*1832	*31274	*14469	*6655	*6940	*976	11377	-	-	24231	-
30 RETAINED EARNINGS, APPROPRIATED	*19902	-	*68	-	-	*6259	*4354	*104	9118	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	383850	-	37606	*4033	36529	*17275	111175	*23181	67037	-	-	87014	-
32 LESS: COST OF TREASURY STOCK	16761	-	*5394	*1023	*1933	*3703	*1531	*472	2705	-	-	-	-
33 TOTAL RECEIPTS	2776449	-	404090	*279669	485691	*120987	736773	*278286	234220	-	-	236734	-
34 BUSINESS RECEIPTS	2678061	-	402085	*275455	471901	*114680	711046	*273405	221134	-	-	208355	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2644	-	-	-0	*2050	*256	*96	-	241	-	-	-	-
36 STATE AND LOCAL	*131	-	-	-	-	-	*16	-	115	-	-	-	-
37 OTHER INTEREST	47260	-	*1303	*1658	*4748	*2276	6454	*3961	6445	-	-	20416	-
38 RENTS	6875	-	-	*1076	*147	*1889	*1366	*342	1875	-	-	181	-
39 ROYALTIES	*390	-	-	-	-	-	*359	-	4	-	-	27	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*146	-	-	-	*128	-	-	*18	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5588	-	-	-	*4667	*54	*107	*4	6	-	-	750	-
42 NET GAIN, NONCAPITAL ASSETS	3011	-	-	*1480	*119	*24	*331	*142	21	-	-	895	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2113	-	-	-0	*1176	*14	*70	*194	567	-	-	92	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	30230	-	*701	1	*756	*1793	16928	*220	3812	-	-	6019	-
46 TOTAL DEDUCTIONS	2575571	-	383204	*257474	459892	*113593	692376	*257015	205696	-	-	206322	-
47 COST OF SALES AND OPERATIONS	1111568	-	96409	*109480	157921	*29781	387270	*152218	83930	-	-	94559	-
48 COMPENSATION OF OFFICERS	178394	-	53446	*18649	25743	*9913	45263	*12371	10287	-	-	2722	-
49 REPAIRS	30405	-	*3164	*9059	4354	*647	6984	*1360	3176	-	-	1660	-
50 BAD DEBTS	37016	-	*89	-	*140	*3625	24822	*1137	1758	-	-	5444	-
51 RENT PAID ON BUSINESS PROPERTY	138073	-	34670	*16579	24452	*9397	21395	*8651	12306	-	-	10623	-
52 TAXES PAID	102600	-	19988	*7524	16350	*4908	23247	*11027	9330	-	-	10225	-
53 INTEREST PAID	47625	-	2383	*4454	9253	*2199	8005	*740	2907	-	-	17685	-
54 CONTRIBUTIONS OR GIFTS	2073	-	*75	*121	*158	*13	951	*463	249	-	-	43	-
55 AMORTIZATION	4420	-	*39	*72	*231	*70	*494	*111	942	-	-	2461	-
56 DEPRECIATION	82626	-	9867	*12638	13016	*4173	14448	*2092	6731	-	-	19661	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	104095	-	14954	*6888	17690	*6966	25856	*15641	4802	-	-	11298	-
59 PENSION, PROF SH, STOCK, ANNUITY	41292	-	*14238	-	*8773	*4990	9568	*1620	1572	-	-	532	-
60 EMPLOYEE BENEFIT PROGRAMS	27555	-	*1626	*1690	*2549	*454	*4126	*12866	2400	-	-	1844	-
61 NET LOSS, NONCAPITAL ASSETS	*29	-	-	-	-	-	*23	-	4	-	-	2	-
62 OTHER DEDUCTIONS	667802	-	132256	*70320	179260	*36456	119925	*36718	65305	-	-	27562	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	200878	-	20886	*22195	25799	*7394	44397	*21271	28524	-	-	30412	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	200747	-	20886	*22195	25799	*7394	44381	*21271	28409	-	-	30412	-
66 NET INCOME, FORMS 1120, F, L, M	180158	-	12666	*15773	25799	*7394	40853	*18851	28409	-	-	30412	-
67 NET INCOME, FORM 1120S	20590	-	*8220	*6422	-	-	*3527	*2420	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	21183	-	*438	*5819	*9075	*12	*2541	*133	2765	-	-	400	-
70 NET OPERATING LOSS DEDUCTION	19704	-	*438	*5819	*8076	-	*2490	-	2531	-	-	349	-
71 DIVIDENDS RECEIVED DEDUCTION	1479	-	-	-0	*999	*12	*51	*133	234	-	-	51	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	158976	-	*12228	*9954	16725	*7383	38312	*18718	25644	-	-	30012	-
74 NET L-T CAP GN TAXED AT ALT RATES	*830	-	-	-	-	-	*70	*4	6	-	-	750	-
75 INC TAX (BEFORE CRED), TOTAL	58190	-	*2127	*1791	3841	*1740	14923	*8429	11588	-	-	13751	-
76 REG AND ALTERNATIVE TAX	57739	-	*2127	*1791	3744	*1712	14785	*8386	11580	-	-	13613	-
77 TAX FRM RECOMP PRIOR YR INV CR	432	-	-	-	*97	*28	*119	*43	8	-	-	138	-
78 ADDITIONAL TAX FOR TAX PREFS	*20	-	-	-	-	-	*20	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	3025	-	-	-	-	-	-	-	2904	-	-	121	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	11995	-	*248	*1323	1160	*241	2086	*375	1079	-	-	5483	-
82 WORK INCENTIVE (WIN) CREDIT	*10	-	-	-	-	-	-	*10	-	-	-	-	-
83 JOBS CREDIT	1695	-	*663	*252	*462	-	*121	*93	87	-	-	17	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	139	-	-	-	-	-	-	-	13	-	-	126	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	25980	-	*2603	*5947	*567	-	*3635	*10408	860	-	-	1959	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	141296	-	*6232	*21336	17318	*2737	25210	*1437	12223	-	-	54802	-
90 INVESTMENT QUALIFIED FOR CREDIT	131307	-	*3359	*16924	14447	*2408	24691	*1346	13411	-	-	54721	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3351	*240	•••	*266	*129	*54	*11	•••	**	-	-	-	-
2 TOTAL ASSETS	219769	-	•••	*32851	*47307	*38861	*11093	•••	**	-	-	-	-
3 CASH	30813	-	•••	*5738	*17323	*91	*439	•••	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	19667	-	•••	-	*7183	*2586	*1223	•••	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*769	-	•••	-	-	-	-	•••	**	-	-	-	-
6 INVENTORIES	160	-	•••	-	-	-	-	•••	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:								•••					
7 UNITED STATES	-	-		-	-	-	-	•••	-	-	-	-	-
8 STATE AND LOCAL	-	-	•••	-	-	-	-	•••	-	-	-	-	-
9 OTHER CURRENT ASSETS	20379	-	•••	*2857	*942	*908	*49	•••	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	*8496	-	•••	*5870	*68	-	-	•••	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3877	-	•••	-	*3559	-	-	•••	-	-	-	-	-
12 OTHER INVESTMENTS	*2562	-	•••	*260	*361	-	-	•••	**	-	-	-	-
13 DEPRECIABLE ASSETS	164204	-	•••	*22215	*11872	*28624	*9904	•••	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	60330	-	•••	*6533	*1888	*6439	*835	•••	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	•••	-	-	-	-	•••	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	•••	-	-	-	-	•••	-	-	-	-	-
17 LAND	*12022	-	•••	*2272	*2416	*1517	*161	•••	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*5964	-	•••	*51	*3279	-	*189	•••	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*2260	-	•••	*31	*995	-	*38	•••	-	-	-	-	-
20 OTHER ASSETS	*14984	-	•••	*151	*3187	*11574	*1	•••	-	-	-	-	-
21 TOTAL LIABILITIES	219769	-	•••	*32851	*47307	*38861	*11093	•••	**	-	-	-	-
22 ACCOUNTS PAYABLE	*16444	-	•••	-	*8813	*358	*561	•••	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	*29166	-	•••	*1313	*4083	*5555	*344	•••	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	10067	-	•••	*741	*594	*864	*948	•••	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	28570	-	•••	*4069	-	*2977	*4472	•••	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	74225	-	•••	*9773	*14025	*23273	*5935	•••	**	-	-	-	-
27 OTHER LIABILITIES	*4649	-	•••	*1550	*1721	*989	-	•••	-	-	-	-	-
28 CAPITAL STOCK	16717	-	•••	*800	*5224	*1374	*6	•••	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*2647	-	•••	*1716	*215	-	-	•••	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	•••	-	-	-	-	•••	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	38429	-	•••	*13511	*12631	*3997	*-1173	•••	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*1147	-	•••	*622	-	*525	-	•••	-	-	-	-	-
33 TOTAL RECEIPTS	426711	*32222	•••	*66785	*26433	*36109	*15159	•••	**	-	-	-	-
34 BUSINESS RECEIPTS	409994	*25717	•••	*66159	*20824	*36109	*15159	•••	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:			•••					•••					
35 UNITED STATES	*21	-	•••	*21	-	-	-	•••	-	-	-	-	-
36 STATE AND LOCAL	-	-		-	-	-	-	•••	-	-	-	-	-
37 OTHER INTEREST	4226	90	•••	*597	*3194	-	-	•••	**	-	-	-	-
38 RENTS	*2144	-	•••	-	*1129	-	-	•••	**	-	-	-	-
39 ROYALTIES	-	-	•••	-	-	-	-	•••	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	•••	-	-	-	-	•••	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*2218	-	•••	-	*100	-	-	•••	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	•••	-	-	-	-	•••	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	218	-	•••	-	-	-	-	•••	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	•••	-	-	-	-	•••	-	-	-	-	-
45 OTHER RECEIPTS	*7891	*6415	•••	*9	*1186	-	-	•••	**	-	-	-	-
46 TOTAL DEDUCTIONS	402169	*31413	•••	*58419	*22749	*35817	*13795	•••	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	186380	*19196	•••	*29150	*9278	*17011	*9353	•••	**	-	-	-	-
48 COMPENSATION OF OFFICERS	47453	-	•••	*6967	*943	*2916	*394	•••	**	-	-	-	-
49 REPAIRS	6361	929	•••	*439	*109	*1097	*432	•••	**	-	-	-	-
50 BAD DEBTS	*379	94	•••	-	-	*15	-	•••	**	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	28093	115	•••	*3512	*1988	*617	*689	•••	**	-	-	-	-
52 TAXES PAID	19923	*1618	•••	*3892	*1976	*2240	*682	•••	**	-	-	-	-
53 INTEREST PAID	12965	2820	•••	*1131	*1452	*3500	*709	•••	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*74	-	•••	*4	*13	-	-		**	-	-	-	-
55 AMORTIZATION	1439	23	•••	*12	*864	-	*27	•••	-	-	-	-	-
56 DEPRECIATION	21582	1412	•••	*1861	*1709	*2715	*591	•••	**	-	-	-	-
57 DEPLETION	-	-	•••	-	-	-	-	•••	-	-	-	-	-
58 ADVERTISING	3195	65	•••	*672	*390	*72	-	•••	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*677	-	•••	*677	-	-	-	•••	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*3312	-	•••	*372	*334	*6	-	•••	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*14	-	•••	-	-	-	*14	•••	-	-	-	-	-
62 OTHER DEDUCTIONS	70321	*5141	•••	*9729	*3694	*5627	*904	•••	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24543	*809	•••	*8367	*3684	*292	*1364	•••	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	•••	-	-	-	-	•••	-	-	-	-	-
65 NET INCOME, TOTAL	24543	*809	•••	*8367	*3684	*292	*1364	•••	**	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	19825	*809	•••	*7874	*3684	*261	*1364	•••	**	-	-	-	-
67 NET INCOME, FORM 1120S	*4718	-	•••	*492	-	*31	-	•••	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	•••	-	-	-	-	•••	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	*5152	*809	•••	-	-	-	*1364	•••	**	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*4936	*809	•••	-	-	-	*1364	•••	**	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	215	-	•••	-	-	-	-	•••	**	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	•••	-	-	-	-	•••	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	14673	-	•••	*7874	*3684	*261	-	•••	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	•••	-	-	-	-	•••	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	2903	-	•••	*1495	*670	*43	-	•••	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	2902	-	•••	*1495	*670	*43	-	•••	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*1	-	•••	-	-	-	-	•••	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	•••	-	-	-	-	•••	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	•••	-	-	-	-	•••	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	•••	-	-	-	-	•••	-	-	-	-	-
81 INVESTMENT CREDIT	*648	-	•••	*238	*207	*43	-	•••	-	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	-	-	•••	-	-	-	-	•••	-	-	-	-	-
83 JOBS CREDIT	-	-	•••	-	-	-	-	•••	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	•••	-	-	-	-		-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	•••	-	-	-	-	•••	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	•••	-	-	-	-	•••	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:			•••					•••					
87 CASH AND PROPERTY EXC OWN STOCK	*518	-	•••	-	*283	-	-	•••	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	•••	-	-	-	-	•••	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	13847	183	•••	*2983	*2140	*2328	*52	•••	**	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	10373	162	•••	*2382	*2070	*1939	*35	•••	**	-	-	-	-

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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:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	2025	-	*1421	*270	*85	*135	*86	*17	*10	-	-	**	-
2 TOTAL ASSETS	947484	-	*67229	*43750	*32373	*97495	*193195	*121815	*391627	-	-	**	-
3 CASH	141985	-	*31718	*13406	*4906	*25019	*23423	*11497	*32015	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	148738	-	*67	-	*8845	*22236	*49028	*30393	*38168	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1389	-	-	-	*126	-	*853	*135	275	-	-	-	-
6 INVENTORIES	9070	-	*291	-	*521	*2022	*1361	-	4876	-	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*41739	-	-	*4319	-	-	*108	*15609	21704	-	-	**	-
8 STATE AND LOCAL	*7920	-	-	-	-	-	*3996	*1227	2697	-	-	**	-
9 OTHER CURRENT ASSETS	80004	-	-	*388	*2228	*1578	*21996	*6691	*47123	-	-	**	-
10 LOANS TO STOCKHOLDERS	*1851	-	*1769	-	-	-	*82	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2574	-	*255	-	-	*1965	-	-	354	-	-	-	-
12 OTHER INVESTMENTS	187655	-	*1135	*8053	*2235	*2486	*27908	*10925	*134913	-	-	**	-
13 DEPRECIABLE ASSETS	432638	-	*58568	*20622	*14553	*68608	*76142	*64665	*129481	-	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	193478	-	*34564	*5758	*3791	*38512	*27442	*33998	*49413	-	-	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	47458	-	*7812	*2661	*2485	*2756	*14638	*5413	11693	-	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*4821	-	-	-	-	*4072	*18	*280	450	-	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	*926	-	-	-	-	*703	*7	*107	109	-	-	**	-
20 OTHER ASSETS	36823	-	*177	*59	*517	*5969	*2797	*9356	*17949	-	-	**	-
21 TOTAL LIABILITIES	947484	-	*67229	*43750	*32373	*97495	*193195	*121815	*391627	-	-	**	-
22 ACCOUNTS PAYABLE	101886	-	*355	-	*1301	*18520	*21182	*8520	*52007	-	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	12050	-	-	-	-	*3631	*4945	-	3474	-	-	-	-
24 OTHER CURRENT LIABILITIES	182426	-	*5208	*2790	*24	*7966	*47472	*34845	*84121	-	-	**	-
25 LOANS FROM STOCKHOLDERS	*2218	-	-	-	-	*791	-	-	1427	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	67494	-	*23758	*5750	-	*15027	*10103	*203	12654	-	-	**	-
27 OTHER LIABILITIES	124758	-	*2062	*379	*1552	*5973	*37126	*25193	52473	-	-	**	-
28 CAPITAL STOCK	29617	-	*4096	-	-	*528	*606	*3376	*21012	-	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	108156	-	*6957	*752	*12716	*4548	*45218	*6416	*31550	-	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	2172	-	-	-	-	-	-	-	2172	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	321877	-	*24794	*34079	*16781	*45416	*26663	*43262	*130883	-	-	**	-
32 LESS: COST OF TREASURY STOCK	*5170	-	-	-	-	*4907	*119	-	145	-	-	-	-
33 TOTAL RECEIPTS	1571303	-	*146421	*29592	*59903	*249430	*314549	*231872	*539535	-	-	**	-
34 BUSINESS RECEIPTS	1323909	-	*132474	*19318	*58022	*207539	*256189	*159027	*491340	-	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4821	-	-	*336	-	-	*8	*1891	2586	-	-	**	-
36 STATE AND LOCAL	*2036	-	-	-	-	-	*161	*393	1482	-	-	**	-
37 OTHER INTEREST	29987	-	*3125	*1732	*586	*4499	*6089	*3125	*10830	-	-	**	-
38 RENTS	11726	-	*494	*571	*84	*1612	*1390	-	7574	-	-	**	-
39 ROYALTIES	*12256	-	-	-	-	-	-	*12256	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	67	-	-	-	-	-	-	-	67	-	-	**	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*4553	-	*2853	-	-	*27	*1087	*18	*569	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*309	-	-	-	-	-	*190	*11	*108	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7996	-	-	-	-	-	*387	*333	7276	-	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	173645	-	*7474	*7635	*1211	*35754	*49047	*54820	*17703	-	-	**	-
46 TOTAL DEDUCTIONS	1498246	-	*129002	*27187	*57864	*239529	*306385	*220253	*518025	-	-	**	-
47 COST OF SALES AND OPERATIONS	717197	-	*18614	*17056	*44709	*54147	*212439	*83139	*287093	-	-	**	-
48 COMPENSATION OF OFFICERS	41812	-	*16590	-	*2748	-	*4443	*4065	*13967	-	-	**	-
49 REPAIRS	38787	-	*24319	*211	*783	*5102	*939	*2421	*5013	-	-	**	-
50 BAD DEBTS	2533	-	*1054	-	*392	*75	*32	-	*981	-	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	54790	-	*2966	-	*1033	*10228	*3422	*8985	*28155	-	-	**	-
52 TAXES PAID	52629	-	*11785	*1188	*1445	*5963	*5420	*8186	*18642	-	-	**	-
53 INTEREST PAID	10830	-	*1588	*551	*1	*1926	*3708	*434	*2622	-	-	**	-
54 CONTRIBUTIONS OR GIFTS	564	-	*48	*98	-	*210	-	*60	*147	-	-	**	-
55 AMORTIZATION	*1458	-	-	-	-	*703	*2	*118	*636	-	-	**	-
56 DEPRECIATION	46684	-	*3190	*922	*706	*5214	*5447	*4932	*26273	-	-	**	-
57 DEPLETION	5	-	-	-	-	-	-	-	5	-	-	**	-
58 ADVERTISING	62282	-	*811	*17	-	*51511	*1542	*6244	*2156	-	-	**	-
59 PENSION, PROF SH. STOCK, ANNUITY	24143	-	-	-	*1321	*519	*2914	*6641	*12747	-	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	17631	-	*233	-	*186	*368	*3109	*372	*13363	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*76	-	-	-	*74	-	*2	-	-	-	-	-	-
62 OTHER DEDUCTIONS	426826	-	*47804	*7142	*4467	*103564	*62968	*94657	*106225	-	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	73057	-	*17419	*2406	*2039	*9901	*8164	*11619	*21510	-	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	71021	-	*17419	*2406	*2039	*9901	*8003	*11226	*20028	-	-	**	-
66 NET INCOME, FORMS 1120, F, L. M.	66677	-	*13075	*2406	*2039	*9901	*8003	*11226	*20028	-	-	**	-
67 NET INCOME, FORM 1120S	*4344	-	*4344	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	16260	-	*3502	-	*107	*375	*1855	*283	*10137	-	-	**	-
70 NET OPERATING LOSS DEDUCTION	8459	-	*3502	-	*107	*375	*1526	-	*2948	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7801	-	-	-	-	-	*329	*283	7190	-	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	50438	-	*9572	*2406	*1931	*9526	*6147	*10943	*9912	-	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1508	-	-	-	-	-	*1087	*18	*403	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	15829	-	*1613	*417	*408	*2300	*1829	*4836	*4426	-	-	**	-
76 REG AND ALTERNATIVE TAX	15610	-	*1613	*404	*348	*2300	*1817	*4800	*4327	-	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	189	-	-	*14	*59	-	*2	*23	*91	-	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*30	-	-	-	-	-	*10	*13	*8	-	-	-	-
79 FOREIGN TAX CREDIT	*714	-	-	-	-	-	-	*675	*38	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	2880	-	*506	*75	*75	*416	*563	*612	*633	-	-	**	-
82 WORK INCENTIVE (WIN) CREDIT	9	-	-	-	-	-	-	-	9	-	-	**	-
83 JOBS CREDIT	*319	-	-	*74	-	-	*182	*12	*51	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*574	-	-	-	-	-	-	*569	*6	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	*6583	-	*3292	-	-	-	-	*1857	*1434	-	-	-	-
88 CORPORATION'S OWN STOCK	1794	-	-	-	-	-	-	-	1794	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	31868	-	*895	*754	*789	*4380	*6773	*7845	*10433	-	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	37188	-	*6574	*754	*548	*6010	*6648	*6928	*9726	-	-	**	-

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	21209	•••	14140	4110	1692	498	485	65	37	11	•••	**	**
2	TOTAL ASSETS	5142263	•••	472238	671221	568821	338027	904126	494321	589704	326068	•••	**	**
3	CASH	814119	•••	120281	198178	144132	39054	117439	67120	41139	8594	•••	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	1445201	•••	56864	86601	125782	105489	325013	184681	247043	110559	•••	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	14753	•••	*49	*1018	-	*2295	4130	*1137	2336	2262	•••	-	-
6	INVENTORIES	227169	•••	*766	*4158	17924	*3954	63604	*41852	21698	32228	•••	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:											•••		
7	UNITED STATES	46935	•••	-	-	*2186	*3127	*4725	*17482	-	2179	•••	-	**
8	STATE AND LOCAL	*5756	•••	-	-	*405	-	*4552	*798	-	-	•••	-	-
9	OTHER CURRENT ASSETS	432070	•••	42247	51757	47866	16228	74322	23951	51487	43200	•••	**	**
10	LOANS TO STOCKHOLDERS	159969	•••	42590	60989	27028	*18275	9001	*175	1222	689	•••	-	-
11	MORTGAGE AND REAL ESTATE LOANS	32686	•••	*30	*3581	*9620	*1467	*6973	-	11014	-	•••	-	-
12	OTHER INVESTMENTS	472962	•••	23300	23574	30020	39782	80069	59538	62281	44964	•••	**	**
13	DEPRECIABLE ASSETS	2031402	•••	309798	315277	254578	168334	307740	119828	184501	121009	•••	**	**
14	LESS: ACCUMULATED DEPRECIATION	838147	•••	145079	135035	118911	70862	135179	38976	74640	56049	•••	**	**
15	DEPLETABLE ASSETS	*12907	•••	-	*1826	-	-	*1442	-	-	-	•••	-	**
16	LESS: ACCUMULATED DEPLETION	*5840	•••	-	*127	-	-	-	-	-	-	•••	-	**
17	LAND	102347	•••	*6582	*21087	13567	*5315	18937	*3859	14332	2527	•••	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	45663	•••	5547	16101	*1129	*588	3866	*1383	2307	2074	•••	-	**
19	LESS: ACCUMULATED AMORTIZATION	15084	•••	2106	7251	*164	*216	1458	*757	620	506	•••	-	**
20	OTHER ASSETS	186902	•••	11468	31524	13656	9786	27208	14523	30274	10863	•••	-	**
21	TOTAL LIABILITIES	5142263	•••	472238	671221	568821	338027	904126	494321	589704	326068	•••	**	**
22	ACCOUNTS PAYABLE	523895	•••	27355	27298	34826	40527	72133	93109	57109	44012	•••	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	448403	•••	34755	52428	64163	40701	116671	65960	35623	18984	•••	**	**
24	OTHER CURRENT LIABILITIES	756032	•••	36038	71932	79520	62996	149855	74372	97436	78133	•••	**	**
25	LOANS FROM STOCKHOLDERS	128277	•••	25274	44972	12525	*3412	*39927	483	*677	569	•••	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	617479	•••	56503	104696	81182	48958	89209	*51920	68660	47955	•••	**	**
27	OTHER LIABILITIES	248488	•••	15314	30049	18456	*2208	54486	34577	25892	6084	•••	**	**
28	CAPITAL STOCK	375561	•••	66220	59208	32939	20525	42757	56510	35257	21537	•••	**	**
29	PAID-IN OR CAPITAL SURPLUS	351549	•••	23183	26514	11305	29574	27795	57501	42002	20159	•••	**	**
30	RETAINED EARNINGS, APPROPRIATED	*22423	•••	*7881	*8967	*2664	-	-	*2354	455	101	•••	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1925410	•••	183342	255164	285595	110263	333599	59616	256462	93519	•••	**	**
32	LESS: COST OF TREASURY STOCK	255254	•••	*3628	*10007	54353	*21138	22305	*2081	29869	4985	•••	**	**
33	TOTAL RECEIPTS	15260572	•••	2344049	2943370	1709370	1249237	2364973	978150	1165561	708123	•••	**	**
34	BUSINESS RECEIPTS	14813189	•••	2313195	2902007	1669695	1215147	2320803	945929	1106280	652097	•••	**	**
	INTEREST ON GOVT. OBLIGATIONS:		•••									•••		
35	UNITED STATES	12426	•••	*47	*225	*2	-	*2676	*1118	1649	59	•••	**	**
36	STATE AND LOCAL	*775		-	-	*139	-	-	*114	172	-	•••	-	**
37	OTHER INTEREST	151253	•••	9248	20951	22102	10062	21529	6400	13143	10753	•••	**	**
38	RENTS	31581	•••	*747	*3722	*1115	*102	915	*2005	11143	1823	•••	**	**
39	ROYALTIES	3030	•••	*766	-	-	-	*3	-	669	363	•••	**	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*606	•••	-	-	-	-	*215	*11	380	-	•••	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	15535	•••	*387	*2329	*1993	*1692	*1783	*11	4085	2211	•••	**	**
42	NET GAIN, NONCAPITAL ASSETS	6014	•••	*446	*333	1339	*1120	1461	*235	511	515	•••	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	26037	•••	*1266	*1024	*225	*1266	*1105	*931	3238	4785	•••	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS	1043	•••	*167	-	*4	-	-	*354	57	291	•••	-	**
45	OTHER RECEIPTS	199084	•••	17781	12780	12757	*19848	14482	21042	24233	35227	•••	**	**
46	TOTAL DEDUCTIONS	14322710	•••	2174389	2786396	1597823	1194455	2253693	924966	1050774	672254	•••	**	**
47	COST OF SALES AND OPERATIONS	7791766	•••	872882	1604679	773340	545300	1339317	557425	612346	481306	•••	**	-
48	COMPENSATION OF OFFICERS	1375006	•••	423344	293770	218105	166681	152256	31715	41705	9183	•••	**	**
49	REPAIRS	66713	•••	15108	8113	11373	4048	14571	2467	4364	2376	•••	**	**
50	BAD DEBTS	21099	•••	*2012	*3456	*4984	*3032	2013	*476	1522	855	•••	**	**
51	RENT PAID ON BUSINESS PROPERTY	384691	•••	87603	63777	35529	29141	56560	27898	29634	15835	•••	**	**
52	TAXES PAID	536827	•••	84799	102165	67791	43144	96733	28409	34850	18422	•••	**	**
53	INTEREST PAID	171692	•••	13514	29550	15260	16102	23402	15237	15335	14604		**	**
54	CONTRIBUTIONS OR GIFTS	8855	•••	924	1525	1342	682	1402	585	833	421	•••	**	**
55	AMORTIZATION	5972	•••	1077	1694	*133	*299	963	*108	125	351	•••	-	**
56	DEPRECIATION	289513	•••	53520	47954	39173	23322	40742	12515	18211	14351	•••	**	**
57	DEPLETION	*2550	•••	*87	*91	-	-	*4	-	-0	-	•••	-	**
58	ADVERTISING	29943	•••	6035	4246	3826	2486	6530	651	1905	1382	•••	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	248072	•••	39098	42491	23769	27127	46660	14468	14693	7357	•••	**	**
60	EMPLOYEE BENEFIT PROGRAMS	148617	•••	16022	20591	15432	*11988	28329	13608	11798	8240	•••	**	**
61	NET LOSS, NONCAPITAL ASSETS	3724	•••	*397	*1048	*206	*89	*1490	*59	*237	51	•••	-	-
62	OTHER DEDUCTIONS	3237671	•••	557966	561246	387559	321013	442720	219346	263215	97519	•••	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	937862	•••	169660	156974	111546	54781	111280	53185	114787	35869	•••	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS	*3114	•••	-	-	-	-	-	*799	570	1704	•••	-	**
65	NET INCOME, TOTAL	940200	•••	169660	156974	111407	54781	111280	53869	115185	37573	•••	**	**
66	NET INCOME, FORMS 1120, F, L, M	769078	•••	118720	140103	96659	42816	105773	26356	71605	37573	•••	**	**
67	NET INCOME, FORM 1120S	87510	•••	50391	*16796	*11315	*8812	-	*196	-	-	•••	-	-
68	NET INCOME, FORM 1120-DISC	83612	•••	*549	74	*3433	*3153	5506	27317	43580	-	•••	-	-
69	STAT SPEC DEDS, TOTAL	70302	•••	16008	22528	*1708	*2785	5053	*5749	7499	1701	•••	**	**
70	NET OPERATING LOSS DEDUCTION	61019	•••	14933	21658	*1668	*1709	*4213	*4957	*7342	949	•••	-	-
71	DIVIDENDS RECEIVED DEDUCTION	9283	•••	*1076	*870	*40	*1076	*840	*792	157	752	•••	**	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	•••	-	-	-	-	-	-	-	-	•••	-	-
73	INCOME SUBJECT TO TAX, TOTAL	698749	•••	102712	117575	94925	40032	100720	20607	64106	35872	•••	**	**
74	NET L-T CAP GN TAXED AT ALT RATES	9391	•••	-	*25	*844	-	*1291	*11	3984	2211	•••	**	**
75	INC TAX (BEFORE CRED), TOTAL	231405	•••	18353	26807	27265	12141	39877	8644	28497	15944	•••	**	**
76	REG AND ALTERNATIVE TAX	229816	•••	18353	26569	26989	12053	39329	8611	28296	15889	•••	**	**
77	TAX FRM RECOMP PRIOR YR INV CR	1142	•••	-	*238	*276	*87	264	*34	60	56	•••	**	**
78	ADDITIONAL TAX FOR TAX PREFS	*447	•••	-	-	-	-	*284	-	141	-	•••	-	-
79	FOREIGN TAX CREDIT	13014	•••	-	*1783	-	*53	*3004	*583	1609	1686	•••	**	**
80	U.S. POSSESSIONS TAX CREDIT	-	•••	-	-	-	-	-	-	-	-	•••	-	-
81	INVESTMENT CREDIT	33126	•••	5504	4731	3588	2049	5201	1880	3079	2093	•••	**	**
82	WORK INCENTIVE (WIN) CREDIT	*39	•••	-	-	-	-	-	*17	3	8	•••	-	-
83	JOBS CREDIT	4357	•••	*367	*1385	*712	*641	*486	*460	245	38	•••	**	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	•••	-	-	-	-	-	-	-	-		-	-
85	ALCOHOL FUEL CREDIT	-	•••	-	-	-	-	-	-	-	-		-	-
86	RESEARCH ACTIVITIES CREDIT	1043	•••	*88	*288	-	-	*375	*29	55	168	•••	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:		•••									•••		
87	CASH AND PROPERTY EXC OWN STOCK	90310	•••	*19514	*2101	*10377	*1065	6787	*3573	17566	1474	•••	**	**
88	CORPORATION'S OWN STOCK	*8365	•••	-	*4425	*42	-	-	-	3588	310	•••	-	-
89	INVEST CREDIT: COST OF PROPERTY	446564	•••	80109	75804	60481	33816	67021	23434	31745	23103	•••	**	**
90	INVESTMENT QUALIFIED FOR CREDIT	358008	•••	53591	50670	41027	29966	61675	18180	29750	22992	•••	**	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: ACCOUNTING, AUDITING, AND BOOKING SERVICES

MINOR INDUSTRY 8930

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	10946	•••	8634	889	427	*85	*42	*4	•••	**	-	-	-
2 TOTAL ASSETS	838230	•••	339353	129645	145743	*47855	*63639	*33707	•••	**	-	-	-
3 CASH	146429	•••	81498	5589	*29731	*5972	*2637	*5512	•••	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	106888	•••	22950	*13600	*11184	*11332	*8909	*5644	•••	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2378	•••	*177	*1518	*214	-	-	*444	•••	-	-	-	-
6 INVENTORIES	*283	•••	-	*283	-	-	-	-	•••	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:									•••				
7 UNITED STATES	-	•••	-	-	-	-	-	-		-	-	-	-
8 STATE AND LOCAL	*9577	•••	-	*9577	-	-	-	-	•••	-	-	-	-
9 OTHER CURRENT ASSETS	57016	•••	18366	*26554	*5380	*1010	*2327	*1118	•••	**	-	-	-
10 LOANS TO STOCKHOLDERS	72821	•••	40910	*2603	*13991	*4307	*9705	*1278	•••	**	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	•••	-	-	-	-	-	-	•••	-	-	-	-
12 OTHER INVESTMENTS	64853	•••	20423	*21314	*4333	*2176	*1027	*13544	•••	-	-	-	-
13 DEPRECIABLE ASSETS	407043	•••	190323	*50250	*73095	*15356	*33953	*8138	•••	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	169501	•••	91982	*16561	*16552	*7676	*14618	*4325	•••	**	-	-	-
15 DEPLETABLE ASSETS	-	•••	-	-	-	-	-	-	•••	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	•••	-	-	-	-	-	-	•••	-	-	-	-
17 LAND	*7870	•••	*1950	*3341	*487	-	*1728	*364	•••	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	22648	•••	11063	*848	*10658	-	*43	-	•••	**	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	4099	•••	*1023	*519	*2503	-	*43	-	•••	**	-	-	-
20 OTHER ASSETS	118781	•••	45052	*14282	*16153	*15379	*17971	*2878	•••	-	-	-	-
21 TOTAL LIABILITIES	838230	•••	339353	129645	145743	*47855	*63639	*33707	•••	**	-	-	-
22 ACCOUNTS PAYABLE	71348	•••	24447	*2414	*1193	*371	*1626	*1536	•••	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	72224	•••	28576	*12544	*12270	*8458	*8212	*1804	•••	-	-	-	-
24 OTHER CURRENT LIABILITIES	89276	•••	47851	*1723	22256	*7662	*323	*5359	•••	**	-	-	-
25 LOANS FROM STOCKHOLDERS	60410	•••	23857	*12391	*9145	*5432	*1589	*7809	•••	**	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	184292	•••	47069	*42279	*68707	*3941	*20324	-	•••	**	-	-	-
27 OTHER LIABILITIES	20389	•••	8023	*4016	*3211	-	*1930	*-0	•••	-	-	-	-
28 CAPITAL STOCK	108818	•••	59813	*14295	5554	*3006	*7700	*1133	•••	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	26005	•••	*7789	*3970	*515	*12367	*557	*92	•••	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*740	•••	*740	-	-	-	-	-	•••	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	223311	•••	99208	36013	*30531	*6617	*24304	*15975	•••	**	-	-	-
32 LESS: COST OF TREASURY STOCK	*18583	•••	*8019	-	*7639	-	*2925	-	•••	-	-	-	-
33 TOTAL RECEIPTS	2324143	•••	1495357	199465	274908	*96670	*78605	*52080	•••	**	-	-	-
34 BUSINESS RECEIPTS	2250105	•••	1462246	187014	*267020	*89590	*71272	*50097	•••	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:		•••							•••				
35 UNITED STATES	1618	•••	-	-	-	-	-	-	•••	**	-	-	-
36 STATE AND LOCAL	*696		-	*695	-	*1	-	-		-	-	-	-
37 OTHER INTEREST	35443	•••	25706	*1219	*3664	*462	*2323	*999		-	-	-	-
38 RENTS	*7080	•••	*155	*985	*1071	-	*3901	*969	•••	-	-	-	-
39 ROYALTIES	-	•••	-	-	-	-	-	-	•••	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	•••	-	-	-	-	-	-	•••	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*535	•••	-	-	*184	-	*215	-	•••	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1004	•••	*-0	*8	-	*391	*42	-	•••	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3731	•••	*1028	*2009	*48	-	*646	-	•••	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	•••	-	-	-	-	-	-	•••	-	-	-	-
45 OTHER RECEIPTS	23930	•••	*6221	*7536	*2921	*6226	*205	*15	•••	**	-	-	-
46 TOTAL DEDUCTIONS	2168713	•••	1399949	178567	255209	*95346	*76010	*48742	•••	**	-	-	-
47 COST OF SALES AND OPERATIONS	738708	•••	438255	*46689	*114899	*16184	*45009	*25242	•••	**	-	-	-
48 COMPENSATION OF OFFICERS	524859	•••	381785	*48056	*48822	*24614	*8448	*3387	•••	**	-	-	-
49 REPAIRS	8482	•••	4868	*927	*831	*327	*970	*222	•••	-	-	-	-
50 BAD DEBTS	*1914	•••	*167	*215	-	*1271	-	*244	•••	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	105855	•••	65345	*12472	*7714	*3946	*3282	*6134	•••	**	-	-	-
52 TAXES PAID	79541	•••	49521	8495	7427	*3606	*2852	*2078	•••	**	-	-	-
53 INTEREST PAID	31073	•••	9619	*6132	*8248	*2121	*2371	*1166	•••	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	1497	•••	1149	*94	*58	*9	*35	*60	•••	**	-	-	-
55 AMORTIZATION	1592	•••	*208	*325	*966	*31	*2	*8	•••	**	-	-	-
56 DEPRECIATION	56104	•••	32500	*5857	*7753	*2916	*3102	*1139	•••	**	-	-	-
57 DEPLETION	-	•••	-	-	-	-	-	-	•••	-	-	-	-
58 ADVERTISING	5137	•••	2774	*222	*333	*12	*67	*1074	•••	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	63917	•••	50327	*1714	*3498	*1602	*747	*647	•••	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	34830	•••	26147	*2488	*1043	*2276	*1313	-	•••	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*45	•••	*3	*42	-	-	-	-	•••	-	-	-	-
62 OTHER DEDUCTIONS	515158	•••	337279	44840	53619	*36432	*7814	*7339	•••	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	155430	•••	95408	20898	19699	*1323	*2595	*3338	•••	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	•••	-	-	-	-	-	-	•••	-	-	-	-
65 NET INCOME, TOTAL	154734	•••	95408	20203	19699	*1322	*2595	*3338	•••	**	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	115887	•••	67502	*13037	*17325	*1267	*2595	*3338	•••	**	-	-	-
67 NET INCOME, FORM 1120S	38847	•••	27906	*7167	*2374	*55	-	-	•••	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	•••	-	-	-	-	-	-	•••	-	-	-	-
69 STAT SPEC DEDS, TOTAL	5639	•••	*1890	*2988	*41	-	*549	-	•••	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	*2468	•••	*1016	*1280	-	-	-	-	•••	**	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3172	•••	*874	*1708	*41	-	*549	-	•••	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	•••	-	-	-	-	-	-	•••	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	110248	•••	65612	*10049	*17285	*1267	*2045	*3338	•••	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*226	•••	-	-	-	-	*215	-	•••	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	26423	•••	13690	*1736	*4372	*222	*574	*1454	•••	**	-	-	-
76 REG AND ALTERNATIVE TAX	26116	•••	13673	*1706	*4366	*222	*531	*1449	•••	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	307	•••	*17	*31	*6	-	*43	*5	•••	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	•••	-	-	-	-	-	-	•••	-	-	-	-
79 FOREIGN TAX CREDIT	*54	•••	-	-	*33	-	-	-	•••	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-0	•••	-0	-	-	-	-	-	•••	-	-	-	-
81 INVESTMENT CREDIT	7016	•••	2918	*746	*1331	*29	*496	*110	•••	**	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	*92	•••	-	*92	-	-	-	-	•••	-	-	-	-
83 JOBS CREDIT	*914	•••	*718	-	*22	*174	-	-	•••	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	•••	-	-	-	-	-	-	•••	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	•••	-	-	-	-	-	-	•••	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*1330	•••	-	-	*1088	-	-	*125	•••	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:		•••							•••				
87 CASH AND PROPERTY EXC OWN STOCK	*25259	•••	*21104	*3979	-	-	-	-	•••	-	-	-	-
88 CORPORATION'S OWN STOCK	211	•••	-	-	-	-	-	-	•••	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	112585	•••	60223	*15134	13402	*2831	*7137	*1190	•••	**	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	78591	•••	35824	*12266	*12135	*647	*7055	*1100	•••	**	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING VETERINARINS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980

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	41004	969	28846	6977	1990	1374	722	77	39	6	4	**	**
2	TOTAL ASSETS	6936049	-	911674	1091376	662472	964099	1405202	495672	592004	214922	598628	**	**
3	CASH	967738	-	231677	189901	121669	159208	138829	74817	34822	8518	8296	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	1322175	-	81521	155888	137826	210433	358141	158820	106056	50332	63157	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	17591	-	*414	*714	*1032	*1844	5551	2273	2469	1023	2270	**	-
6	INVENTORIES	732735	-	27180	57590	57349	101784	100901	68643	84677	25923	208688	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	56360	-	*9439	*135	*263	*9779	*21277	-	11423	4043	-	-	-
8	STATE AND LOCAL	*6671	-	-	-	*3860	*101	*115	*174	1117	1304	-	-	-
9	OTHER CURRENT ASSETS	383577	-	44604	50344	12334	47754	92935	17613	38461	12780	66752	**	**
10	LOANS TO STOCKHOLDERS	154616	-	38329	63413	18037	16853	15144	*58	755	-	2028	-	**
11	MORTGAGE AND REAL ESTATE LOANS	77950	-	*17777	*21141	*13508	*2690	*9244	*3607	9983	-	-	-	-
12	OTHER INVESTMENTS	593759	-	46800	90850	38953	105219	87324	42916	89259	46591	45845	**	-
13	DEPRECIABLE ASSETS	3589788	-	657016	644471	335131	407778	820126	185568	266114	63621	209964	**	**
14	LESS: ACCUMULATED DEPRECIATION	1547577	-	316565	292769	146362	189700	382868	71964	93847	17737	35766	**	**
15	DEPLETABLE ASSETS	23381	-	*3584	*3604	*12524	*915	-	-	2673	-	81	-	-
16	LESS: ACCUMULATED DEPLETION	8223	-	*2358	*627	*4453	*396	-	-	352	-	36	-	-
17	LAND	229666	-	27723	45636	31438	27999	61810	*5125	12363	2098	15475	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	96595	-	20222	7806	20807	28714	4974	107	3316	90	10559	**	-
19	LESS: ACCUMULATED AMORTIZATION	25232	-	5839	3794	2127	8386	752	92	1072	41	3130	**	-
20	OTHER ASSETS	299661	-	30980	58501	12745	45199	83551	12553	28724	18423	8985	**	**
21	TOTAL LIABILITIES	6936049	-	911674	1091376	662472	964099	1405202	495672	592004	214922	598628	**	**
22	ACCOUNTS PAYABLE	976296	-	102790	101364	92843	111231	212725	92752	83882	44828	133880	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	734626	-	71793	97577	55488	100715	205307	36009	78965	7882	60890	**	-
24	OTHER CURRENT LIABILITIES	722846	-	93349	134136	42230	115279	132071	35347	62835	57766	49631	**	**
25	LOANS FROM STOCKHOLDERS	421398	-	146754	57865	23050	60391	46002	*3155	*26562	162	57457	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1182137	-	113170	233424	93274	141958	293824	*41802	103546	13984	147155	**	**
27	OTHER LIABILITIES	386277	-	12971	31254	30715	100996	117488	38511	41682	6702	5958	**	-
28	CAPITAL STOCK	543723	-	129938	78039	60026	30209	125921	54251	56976	1675	6687	**	**
29	PAID-IN OR CAPITAL SURPLUS	399665	-	36687	40972	21582	16511	82966	*11904	55892	63842	69309	**	**
30	RETAINED EARNINGS, APPROPRIATED	92915	-	*9693	*9916	*15970	*5374	*9711	*27844	14033	-	375	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1617821	-	229504	346563	237573	285337	198367	156101	75028	18284	71063	**	**
32	LESS: COST OF TREASURY STOCK	141654	-	*34976	39737	*10278	*3902	19179	*2006	7397	203	23977	**	-
33	TOTAL RECEIPTS	16264752	177560	3991543	2827305	1510955	1993096	2167553	1143053	1022609	196954	1234123	**	**
34	BUSINESS RECEIPTS	15629759	165265	3936433	2727377	1452403	1928961	1962937	1090348	958901	188140	1218992	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	17341	-	*1202	*1316	*393	*2946	8449	*485	1937	295	319	**	-
36	STATE AND LOCAL	850	-	*146	-	*221	-	*238	*9	151	85	-	-	-
37	OTHER INTEREST	113090	*1322	18503	18542	7844	16722	18910	12890	9762	5510	3086	**	**
38	RENTS	172086	-	*11132	30190	*3553	*3094	96116	*13419	8826	661	5095	**	**
39	ROYALTIES	74435	-	-	*15562	*33103	*3005	*21832	*-0	900	-	32	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*8434	*155	-	-	*317	*5200	*2762	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	43255	*582	*1922	*6694	*6345	*1121	18791	*1500	5994	107	200	**	-
42	NET GAIN, NONCAPITAL ASSETS	19428	*3964	*2905	*1323	*194	1525	7775	*568	1051	22	102	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	10768	-	*992	*97	*52	*389	*533	*1580	4050	1203	1872	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*1809	-	-	-	-	-	*206	-	50	-	1553	**	-
45	OTHER RECEIPTS	173497	*6272	18308	26204	6529	30132	29004	22254	30989	932	2873	**	**
46	TOTAL DEDUCTIONS	15319689	149606	3724337	2677217	1401702	1871263	2052138	1082861	973694	180685	1206186	**	**
47	COST OF SALES AND OPERATIONS	8664494	97586	1709597	1294709	840047	996035	1099415	848472	629757	119396	1029482	**	**
48	COMPENSATION OF OFFICERS	1363816	*5128	578008	319468	100308	191082	109958	24157	28014	2907	4787	**	**
49	REPAIRS	119466	*1152	25464	24572	13882	15285	28555	2563	5601	689	1704	**	**
50	BAD DEBTS	32340	*890	*2860	12544	1933	3482	4783	835	1286	948	2779	**	-
51	RENT PAID ON BUSINESS PROPERTY	409510	*1032	162642	90645	27447	48910	38670	6308	17847	5587	10422	**	**
52	TAXES PAID	403701	4211	107003	95523	38336	55210	54901	16697	20274	2249	9296	**	**
53	INTEREST PAID	232667	*1530	30918	46024	18917	24558	56448	10562	27716	6143	9853	**	**
54	CONTRIBUTIONS OR GIFTS	6551	*1	1345	1150	608	902	1243	284	595	54	369	**	**
55	AMORTIZATION	10065	*4	1654	1495	1274	2621	926	*50	456	94	1492	**	**
56	DEPRECIATION	424376	*3206	91903	79811	38718	49759	96362	21827	28173	3451	11166	**	**
57	DEPLETION	6153	-	-	*3107	*1423	*1006	*219	-0	396	-	3	**	-
58	ADVERTISING	144122	*943	28499	47155	7873	17627	21254	3119	5586	209	11857	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	238577	*348	87244	62090	*13445	20805	25171	*4634	16684	976	7180	**	**
60	EMPLOYEE BENEFIT PROGRAMS	76025	*871	14281	9099	12526	7302	14784	2929	8780	2115	3338	**	**
61	NET LOSS, NONCAPITAL ASSETS	4422	*12	*1180	*301	*470	*339	2015	*26	79	-	-	-	-
62	OTHER DEDUCTIONS	3183403	32693	881741	589524	284495	436341	497434	140396	182450	35868	102460	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	945063	27954	267206	150087	109253	121834	115415	60193	48915	16269	27937	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS	2546	-	-	-	-	-	-	-	-	-	2546	**	-
65	NET INCOME, TOTAL	946759	27954	267060	150087	109032	121834	115177	60183	48764	16184	30483	**	**
66	NET INCOME, FORMS 1120, F, L, M	759513	26328	161204	129696	96711	106055	94947	50161	47725	16184	30483	**	**
67	NET INCOME, FORM 1120S	187246	*1626	105857	20392	*12321	*15778	*20231	10002	1039	-	-	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	79407	*11577	21106	16488	*2847	6264	12439	*1659	5548	1299	180	**	-
70	NET OPERATING LOSS DEDUCTION	72166	*11577	20429	16406	*2803	*5933	11986	*542	2045	341	104	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7241	-	*677	*82	*44	*331	*453	*1118	*3503	958	76	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	681196	14751	140098	113208	93877	99791	82507	48809	42968	14885	30303	**	**
74	NET L-T CAP GN TAXED AT ALT RATES	9307	-	-	-	*74	-	*1510	*1500	*5917	107	200	**	-
75	INC TAX (BEFORE CRED), TOTAL	198473	4695	24001	23253	24228	30900	31219	21105	18433	6799	13841	**	**
76	REG AND ALTERNATIVE TAX	196233	4556	23824	22331	24105	30714	30857	21075	18195	6750	13826	**	**
77	TAX FRM RECOMP PRIOR YR INV CR	1776	*138	*177	*489	*123	*186	361	*30	212	45	15	-	**
78	ADDITIONAL TAX FOR TAX PREFS	*463	-	-	*434	-	-	-	-	26	4	-	-	-
79	FOREIGN TAX CREDIT	6899	-	*1	-	*372	*3128	*173	*358	497	20	2350	**	**
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	36137	*351	5239	5279	5187	3885	7246	1220	3081	1299	3350	**	**
82	WORK INCENTIVE (WIN) CREDIT	25	-	-	-	-	-	-	-	14	12	-	-	-
83	JOBS CREDIT	1507	*18	*323	*264	*22	*76	*620	*51	133	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*573	-	-	-	*273	*225	*67	-	6	-	2	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	122355	*77	46422	*12596	*12980	*2859	19370	*6303	14043	1281	6423	**	**
88	CORPORATION'S OWN STOCK	1702	-	-	-	-	-	-	-	1702	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	624880	*4296	121011	96922	63259	72817	140036	20495	50726	25842	29476	**	**
90	INVESTMENT QUALIFIED FOR CREDIT	481687	*3421	71170	70275	51752	59111	114951	16849	43595	22067	28495	**	**

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 NATURE OF BUSINESS NOT ALLOCABLE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90

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	6466	*10	4505	•••	*423	230	196	*13	•••	-	-	-	-
2 TOTAL ASSETS	1181600	-	169702	•••	*145320	157346	408000	*82917	•••	-	-	-	-
3 CASH	161413	-	25603	•••	*23196	*34129	37643	*5722	•••	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	254581	-	32199	•••	*19362	*21107	133739	*14101	•••	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	3593	-	*332	•••	*61	*270	*1691	*910	•••	-	-	-	-
6 INVENTORIES	249519	-	46435	•••	*28805	*14488	95091	*5684	•••	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:				•••					•••				
7 UNITED STATES	9578	-	-		-	-	-	5277		-	-	-	-
8 STATE AND LOCAL	*6732	-	-	•••	-	*3520	-	-	•••	-	-	-	-
9 OTHER CURRENT ASSETS	57065	-	*7472	•••	*11986	*1320	14247	*5351	•••	-	-	-	-
10 LOANS TO STOCKHOLDERS	17915	-	*3499	•••	*1231	*6721	*3084	-	•••	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	41223	-	*438	•••	*2364	*24751	*12162	-	•••	-	-	-	-
12 OTHER INVESTMENTS	59293	-	*14333	•••	*7237	*531	23145	*1198	•••	-	-	-	-
13 DEPRECIABLE ASSETS	447317	-	66197	•••	*79475	*61625	129760	*34270	•••	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	215532	-	33349	•••	*39104	*27588	62729	*16254	•••	-	-	-	-
15 DEPLETABLE ASSETS	*152	-	-	•••	-	-	*152	-	•••	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*86	-	-	•••	-	-	*86	-	•••	-	-	-	-
17 LAND	39290	-	*715	•••	*6041	*11457	*9944	*5926	•••	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	27826	-	*2722	•••	*249	*4	*1358	*23493	•••	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	2473	-	*783	•••	*208	*-0	*481	*1000	•••	-	-	-	-
20 OTHER ASSETS	31380	-	4553	•••	*4746	*5551	12663	*60	•••	-	-	-	-
21 TOTAL LIABILITIES	1181600	-	169702	•••	*145320	157346	408000	*82917	•••	-	-	-	-
22 ACCOUNTS PAYABLE	217967	-	15950	•••	*35748	*27773	74432	*1960	•••	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	93785	-	*10249	•••	*12840	*9359	48868	*8219	•••	-	-	-	-
24 OTHER CURRENT LIABILITIES	97116	-	15931	•••	*8575	*10725	39357	*6662	•••	-	-	-	-
25 LOANS FROM STOCKHOLDERS	51422	-	*11556	•••	*5687	*6755	*5640	*8262	•••	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	206712	-	26658	•••	*38073	*30376	60580	*35807	•••	-	-	-	-
27 OTHER LIABILITIES	29442	-	7078	•••	*747	*10465	9550	134	•••	-	-	-	-
28 CAPITAL STOCK	94167	-	29206	•••	*9985	9379	25396	*6900	•••	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	30873	-	*9343	•••	*3	*9806	*9049	*1642	•••	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*14263	-	*8444	•••	-	-	*4375	-	•••	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	390677	-	35287	•••	*33754	70367	146601	*13332	•••	-	-	-	-
32 LESS: COST OF TREASURY STOCK	44823	-	-	•••	*93	*27660	*15848	-	•••	-	-	-	-
33 TOTAL RECEIPTS	3160048	*559	555590	•••	*370921	325133	1076728	*111126	•••	-	-	-	-
34 BUSINESS RECEIPTS	3042747	12	548033	•••	*343318	*301823	1039973	*99690	•••	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:				•••					•••				
35 UNITED STATES	*1890	-	-	•••	-	-	*1586	*5	•••	-	-	-	-
36 STATE AND LOCAL	*364	-	-		-	-	-	181		-	-	-	-
37 OTHER INTEREST	28663	-	*1170	•••	*2340	5690	14189	*1342		-	-	-	-
38 RENTS	13682	-	*1375	•••	*1935	*95	*1604	*4327	•••	-	-	-	-
39 ROYALTIES	*757	-	-	•••	-	-	*757	-	•••	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*136	-	-	•••	-	-	*136	-	•••	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	7744	*46	-	•••	*146	*223	*3655	3669	•••	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	18906	*255	*613	•••	*412	*16563	*180	707	•••	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*5487	-	-	•••	-	-	*5484	-	•••	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	•••	-	-	-	-	•••	-	-	-	-
45 OTHER RECEIPTS	39673	*246	*4399	•••	*22770	*739	9165	*1205	•••	-	-	-	-
46 TOTAL DEDUCTIONS	2991205	*36	519557	•••	*357257	*303866	1018877	*105019	•••	-	-	-	-
47 COST OF SALES AND OPERATIONS	1947340	-	254593	•••	*243173	*229924	669266	*64767	•••	-	-	-	-
48 COMPENSATION OF OFFICERS	145214	-	40196	•••	*25037	*17848	30669	*2635	•••	-	-	-	-
49 REPAIRS	13681	-	3572	•••	*2434	*675	3447	*175	•••	-	-	-	-
50 BAD DEBTS	4789	-	*1708	•••	*144	*183	1874	*177	•••	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	58472	-	26296	•••	*4162	*2942	12775	*958	•••	-	-	-	-
52 TAXES PAID	77931	-	19805	•••	*5489	*6392	28871	*1359	•••	-	-	-	-
53 INTEREST PAID	40706	-	4091	•••	*3829	*3886	15196	*8075	•••	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	1409	-	*107	•••	*29	*80	872	*10	•••	-	-	-	-
55 AMORTIZATION	1300	-	*249	•••	*176	*3	*197	*555	•••	-	-	-	-
56 DEPRECIATION	50902	-	9498	•••	*6276	*7264	14375	*4227	•••	-	-	-	-
57 DEPLETION	*394	-	-	•••	-	-	*394	-	•••	-	-	-	-
58 ADVERTISING	33377	-	8139	•••	*1727	*432	15308	*1622	•••	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	29597	-	*1554	•••	*1055	*3697	5401	*2168	•••	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	11388	-	*2411	•••	*165	*662	5985	*969	•••	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*204	-	-	•••	-	-	*204	-	•••	-	-	-	-
62 OTHER DEDUCTIONS	574501	*36	147337	•••	*63563	*29878	214042	*17323	•••	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	168842	*523	36033	•••	*13664	21268	57851	*6107	•••	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	•••	-	-	-	-	•••	-	-	-	-
65 NET INCOME, TOTAL	168479	*523	36033	•••	*13664	21268	57851	*5927	•••	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	138151	*523	26797	•••	*8238	*17276	46955	*5927	•••	-	-	-	-
67 NET INCOME, FORM 1120S	26197	-	*9179	•••	*5427	*2526	*8288	-	•••	-	-	-	-
68 NET INCOME, FORM 1120-DISC	*4130	-	57	•••	-	*1466	2608	-	•••	-	-	-	-
69 STAT SPEC DEDS, TOTAL	16988	-	*4598	•••	*589	*465	*4843	3729	•••	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	12324	-	*4598	•••	*589	*465	*182	3729	•••	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*4664	-	-	•••	-	-	*4661	-	•••	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	•••	-	-	-	-	•••	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	121168	*523	22198	•••	*7649	*16811	42112	*2198	•••	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*3675	*31	-	•••	-	-	*3640	-	•••	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	36327	*111	4291	•••	*1890	*5939	15995	*858	•••	-	-	-	-
76 REG AND ALTERNATIVE TAX	35775	*106	4291	•••	*1873	*5546	15904	*816	•••	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	484	*5	-	•••	*17	*393	*22	*42	•••	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*69	-	-	•••	-	-	*69	-	•••	-	-	-	-
79 FOREIGN TAX CREDIT	*21	-	-	•••	-	-	-	*21	•••	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	133	-	-	•••	-	-	133	-	•••	-	-	-	-
81 INVESTMENT CREDIT	3683	-	*241	•••	*153	*1073	1718	*77	•••	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	2	-	-	•••	-	-	-	-	•••	-	-	-	-
83 JOBS CREDIT	*296	-	-	•••	-	*44	*233	*16	•••	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	•••	-	-	-	-	•••	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	•••	-	-	-	-	•••	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*55	-	-	•••	-	*55	-	-	•••	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:				•••					•••				
87 CASH AND PROPERTY EXC OWN STOCK	24569	-	*1122	•••	-	*1102	*15732	*6257	•••	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	•••	-	-	-	-	•••	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	51675	-	*5514	•••	*2598	*11986	17596	*977	•••	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	44274	-	*2587	•••	*1797	*10836	17357	*910	•••	-	-	-	-