Source Book

Statistics of Income

Active Corporation

Income Tax Returns

July 1981—June 1982

Balance sheet, Income statement,
Tax and Investment credit items by
Major and Minor industries,
Size of total assets

Corporation Source Book of Statistics of Income, 1981

Contents

Page

Industry statistics and their limitations..... 1

Industry classifications..... 2

Footnotes..... 6

Returns with and without net income..... 7

U.S. Totals..... 8

Agriculture, forestry, and fishing..... 9

Mining..... 12

Construction..... 24

Manufacturing..... 33

Transportation and public utilities..... 123

Wholesale and retail trade..... 140

Wholesale trade..... 141

Retail trade..... 161

Wholesale and retail trade not allocable..... 181

Finance, insurance, and real estate..... 182

Services..... 215

Nature of business not allocable..... 243

Returns with net income only..... 244

U.S. Totals..... 245

Agriculture, forestry, and fishing..... 246

Mining..... 249

Construction..... 261

Manufacturing..... 270

Transportation and public utilities..... 360

Wholesale and retail trade..... 377

Wholesale trade..... 378

Retail trade..... 398

Wholesale and retail trade not allocable..... 418

Finance, insurance, and real estate..... 419

Services..... 452

Nature of business not allocable..... 480

Footnotes (same as on page 6)..... 481

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

INDUSTRY STATISTICS AND THEIR LIMITATIONS

Prior to 1951, the Corporation Source Book was based on information compiled from all returns filed. Since then, Corporate Statistics of Income has been derived from a stratified probability sample of corporation income tax returns. For all years, the returns used were selected after revenue processing but before audit examination. Returns of the largest corporations are generally in the sample from year to year. For more detailed information on the sample for a specific tax year, see "Description of the Sample and Limitations of the Data" in the complete report Statistics of Income, Corporation Income Tax Returns.

Year to year comparability of Source Book statistics is affected by consolidations and mergers, as well as by changes in the law, the tax forms, and the industrial classification systems used over the years. Changes in the law and tax forms are described each year in Statistics of Income, Corporation Income Tax Returns.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the Enterprise Standard Industrial Classification (ESIC), which classifies companies, rather than their individual establishments. The structure of the classification follows closely along the lines of the Standard Industrial Classification (SIC), which is designed as a means of classifying establishments. (Both of these publications are issued by the Office of Management and Budget.) Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code. A comparison between the Standard Industrial Classification, 1972, the Enterprise Standard Industrial Classification, 1974 (the most recent editions of each publication) and the groupings used for Statistics of Income as of the 1977 revision can be found in the "General Description of the Corporation Source Book."

Even though the Statistics of Income classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. A return is classified by industry based on the activity accounting for the largest percentage of total receipts. This means that large corporations with diversified activities are included in only one industry even though many of their business operations are unrelated to the industry in which they are classified. Therefore, statistics for an industry may be either understated by amounts reported by corporations whose principal activity lies elsewhere, or overstated by amounts reported by corporations classified in the industry but having substantial operations in other industries. When a company's operations are diversified among related minor industries, the diversification effect may be mitigated somewhat when data for related minor industries are aggregated into the major industries and to a greater degree when related major industries are aggregated into industrial divisions. Major industries and industrial divisions are featured in the published Statistics of Income reports.

Corporation Source Book of Statistics of Income, 1981

Industrial classifications

Division industry code	Major industry code	Minor industry code	Industry description
			Total active corporation returns
10	01		Agriculture, forestry, and fishing 6/
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			Mining
	02		Metal mining
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining 6/
	04		Oil and gas extraction
		1330	Crude petroleum, natural gas, and natural gas liquids
		1380	Oil and gas field services
	05		Nonmetallic minerals, except fuels
		1430	Dimension, crushed, and broken stone; sand and gravel
		1498	Other nonmetallic minerals, except fuels
30			Construction
	06		General building contractors and operative builders
		1510	General building contractors
		1531	Operative builders
	07	1600	Heavy construction contractors 6/
	08		Special trade contractors
		1711	Plumbing, heating, and air conditioning
		1731	Electrical work
		1798	Other special trade contractors and contractors not allocable
40			Manufacturing
	09		Food and kindred products
		2010	Meat products
		2020	Dairy products
		2030	Preserved fruits and vegetables
		2040	Grain mill products
		2050	Bakery products
		2060	Sugar and confectionery products
		2081	Malt liquors and malt
		2088	Alcoholic beverages, except malt liquors and malt
		2089	Bottled soft drinks, and flavorings
		2096	Other food and kindred products
	10	2100	Tobacco manufactures 6/
	11		Textile mill products
		2228	Weaving mills and textile finishing
		2250	Knitting mills
		2298	Other textile mill products
	12		Apparel and other textile products
		2315	Men's and boys' clothing
		2345	Women's and children's clothing
		2388	Other apparel and accessories
		2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
	13		Lumber and wood products
		2415	Logging, sawmills, and planing mills
		2430	Millwork, plywood, and related products
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures 6/
	15		Paper and allied products
		2625	Pulp, paper, and board mills
		2699	Other paper products
	16		Printing and publishing
		2710	Newspapers
		2720	Periodicals
		2735	Books, greeting cards, and miscellaneous publishing
		2799	Commercial and other printing and printing trade services
	17		Chemicals and allied products
		2815	Industrial chemicals, plastics materials and synthetics
		2830	Drugs
		2840	Soap, cleaners, and toilet goods
		2850	Paints and allied products
		2898	Agricultural and other chemical products

Industrial classifications--Continued

Division industry code	Major industry code	Minor industry code	Industry description
	18		Petroleum (including integrated) and coal products
		2910	Petroleum refining (including integrated)
		2998	Petroleum and coal products, not elsewhere classified
	19		Rubber and miscellaneous plastics products
		3050	Rubber products; plastics footwear, hose and belting
		3070	Miscellaneous plastics products
	20		Leather and leather products
		3140	Footwear, except rubber
		3198	Leather and leather products, not elsewhere classified
	21		Stone, clay, and glass products
		3225	Glass products
		3240	Cement, hydraulic
		3270	Concrete, gypsum, and plaster products
		3298	Other nonmetallic mineral products
	22		Primary metal industries
		3370	Ferrous metal industries; miscellaneous primary metal products
		3380	Nonferrous metal industries
	23		Fabricated metal products
		3410	Metal cans and shipping containers
		3428	Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
		3430	Plumbing and heating, except electric and warm air
		3440	Fabricated structural metal products
		3460	Metal forgings and stampings
		3470	Coating, engraving, and allied services
		3480	Ordnance and accessories, except vehicles and guided missiles
		3490	Miscellaneous fabricated metal products
	24		Machinery, except electrical
		3520	Farm machinery
		3530	Construction and related machinery
		3540	Metalworking machinery
		3550	Special industry machinery
		3560	General industrial machinery
		3570	Office, computing and accounting machines
		3598	Other machinery, except electrical
	25		Electrical and electronic equipment
		3630	Household appliances
		3665	Radio, television, and communication equipment
		3670	Electronic components and accessories
		3698	Other electrical equipment
	26	3710	Motor vehicles and equipment 6/
	27		Transportation equipment, except motor vehicles
		3725	Aircraft, guided missiles and parts
		3730	Ship and boat building and repairing
		3798	Other transportation equipment, except motor vehicles
	28		Instruments and related products
		3815	Scientific instruments and measuring devices; watches and clocks
		3845	Optical, medical, and opthalmic goods
		3860	Photographic equipment and supplies
	29	3998	Miscellaneous manufacturing and manufacturing not allocable
50			Transportation and public utilities
	30		Transportation
		4000	Railroad transportation
		4100	Local and interurban passenger transit
		4200	Trucking and warehousing
		4400	Water transportation
		4500	Transportation by air
		4600	Pipe lines, except natural gas
		4700	Transportation services, not elsewhere classified

Corporation Source Book of Statistics of Income, 1981

Industrial classifications--Continued

Division industry code	Major industry code	Minor industry code	Industry description
	31		Communication
		4825	Telephone, telegraph, and other communication services
		4830	Radio and television broadcasting
	32		Electric, gas, and sanitary services
		4910	Electric services
		4920	Gas production and distribution
		4930	Combination utility services
		4990	Water supply and other sanitary services
60			Wholesale and retail trade
61			Wholesale trade
	33	5004	Groceries and related products 6/
	34	5008	Machinery, equipment, and supplies 6/
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photographic, and hobby goods, toys and supplies
		5050	Metals and minerals, except petroleum and scrap
		5060	Electrical goods
		5070	Hardware, plumbing, and heating equipment and supplies
		5098	Other durable goods
		5110	Paper and paper products
		5129	Drugs, drug proprietaries, and druggists' sundries
		5130	Apparel, piece goods, and notions
		5150	Farm-product raw materials
		5160	Chemicals and allied products
		5170	Petroleum and petroleum products
		5180	Alcoholic beverages
		5190	Miscellaneous nondurable goods; wholesale trade not allocable
62			Retail trade
	36		Building materials, garden supplies, and mobile home dealers
		5220	Building materials dealers
		5251	Hardware stores
		5265	Garden supplies and mobile home dealers
	37	5300	General merchandise stores 6/
	38		Food stores
		5410	Grocery stores
		5490	Other food stores
	39		Automotive dealers and service stations
		5515	Motor vehicle dealers
		5541	Gasoline service stations
		5598	Other automotive dealers
	40	5600	Apparel and accessory stores 6/
	41	5700	Furniture and home furnishings stores 6/
	42	5800	Eating and drinking places 6/
	43		Miscellaneous retail stores
		5912	Drug stores and proprietary stores
		5921	Liquor stores
		5995	Other retail stores
63	44	5997	Wholesale and retail trade not allocable 6/
70			Finance, insurance, and real estate
	45		Banking
		6030	Mutual savings banks
		6060	Bank holding companies
		6090	Banks, except mutual savings banks and bank holding companies
	46		Credit agencies other than banks
		6120	Savings and loan associations
		6140	Personal credit institutions
		6150	Business credit institutions
		6199	Other credit agencies; finance not allocable
	47		Security, commodity brokers and services
		6210	Security brokers, dealers and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

Corporation Source Book of Statistics of Income, 1981

Industrial classifications--Continued

Division industry code	Major industry code	Minor industry code	Industry description
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies
		6353	Life insurance, mutual companies
		6354	Other life insurance companies
		6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
		6359	Other insurance companies
	49	6411	Insurance agents, brokers, and service 6/
	50		Real estate
		6511	Real estate operators and lessors of buildings
		6516	Lessors of mining, oil, and similar property
		6518	Lessors of railroad property, and of real property not elsewhere classified
		6530	Condominium management and cooperative housing associations
		6550	Subdividers and developers
		6599	Other real estate
	51		Holding and other investment companies except bank holding companies
		6742	Regulated investment companies
		6743	Real estate investment trusts
		6744	Small business investment companies
		6749	Other holding and investment companies, except bank holding companies
80			Services
	52	7000	Hotels and other lodging places 6/
	53	7200	Personal services 6/
	54		Business services
		7310	Advertising
		7389	Business services, except advertising
	55		Auto repair; miscellaneous repair services
		7500	Auto repair and services
		7600	Miscellaneous repair services
	56		Amusement and recreation services
		7812	Motion picture production, distribution and services
		7830	Motion picture theaters
		7900	Amusements and recreation services, except motion pictures
	57		Other services
		8015	Offices of physicians, including osteopathic physicians
		8021	Offices of dentists
		8040	Offices of other health practitioners
		8050	Nursing and personal care facilities
		8060	Hospitals
		8071	Medical laboratories
		8099	Other medical services
		8111	Legal services
		8200	Educational services
		8300	Social services
		8600	Membership organizations
		8911	Architectural and engineering services
		8930	Accounting, auditing, and bookkeeping services
		8980	Miscellaneous services (including veterinarians), not elsewhere classified
90	58	9000	Nature of business not allocable 6/

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1981

NOTES

* Estimate should be used with caution because of the small number of sample returns on which it is based.

** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

*** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

✓ This asset size class includes data from one or more higher size classes.

✓✓ This asset size class had data, but the data was combined with a lower asset size or deleted at the minor industry level.

(-0) Less than $500 per return.

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

1. Income year 1981 covers corporation accounting periods ended July 1981 through June 1982.

2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend income resulting from foreign taxes deemed paid" (i.e., foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

3. Net income (less deficit) equals "Total receipts less total deductions" less "Interest on State and local Government obligations" plus "Constructive taxable income from related foreign corporations."

4. Income subject to tax

   For most corporations, income subject to tax consisted of "Net income" less "Statutory special deductions." However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and, therefore, without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to be taxed through stockholders. See "Income Subject to Tax" in Explanation of Terms, in the most recent edition of STATISTICS OF INCOME, CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME--1981, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimilies of corporation income tax return forms, 1981

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

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

Returns with and without net income

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	85370	2581	27200	18674	16207	11472	8437	511	203	54	21	5	6
2 TOTAL ASSETS	46081067	-	1002014	3173860	5822063	8011408	15063980	3355363	2878408	1764946	1406780	778949	2823295
3 CASH	2680973	-	127615	298775	484821	477132	781063	158767	141055	82285	61282	14610	53567
4 NOTES AND ACCOUNTS RECEIVABLE	3909336	-	59473	169060	249050	445184	1187190	468009	424920	255455	193901	71196	385898
5 LESS: ALLOWANCE FOR BAD DEBTS	52144	-	*215	*167	*2361	3583	10968	2802	3622	3034	5745	869	18777
6 INVENTORIES	4592776	-	60144	216857	302061	633319	1459185	438980	374314	224641	228051	108047	547178
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	184185	-	-	*9395	*28844	21064	67496	*28151	*21502	7635	-	98	-
8 STATE AND LOCAL	31678	-	-	*3100	*41	*5650	*1252	*10540	*1308	9786	-	-	-
9 OTHER CURRENT ASSETS	1484367	-	34666	66776	126332	228433	411813	179825	103326	105904	87614	33103	106574
10 LOANS TO STOCKHOLDERS	1016010	-	37633	97548	161004	229288	330595	78222	26865	2230	18492	12251	21882
11 MORTGAGE AND REAL ESTATE LOANS	701173	-	*6330	19730	47921	140779	242815	89078	57211	*39338	56288	459	1223
12 OTHER INVESTMENTS	3954721	-	36193	123810	225198	412818	933455	362878	347414	258458	149728	252087	852681
13 DEPRECIABLE ASSETS	27314533	-	1003342	2606050	4314664	5075576	8195402	1470008	1498988	702448	784857	348311	1314888
14 LESS: ACCUMULATED DEPRECIATION	12813274	-	551772	1322596	2071541	2447828	3712494	705936	612830	277229	318672	146781	645594
15 DEPLETABLE ASSETS	295853	-	*24206	*32207	*53560	55162	51949	*28646	*8923	14029	1008	5434	20730
16 LESS: ACCUMULATED DEPLETION	63897	-	*9220	*8194	*16120	*9664	14119	*3015	*140	102	943	1934	444
17 LAND	10740636	-	132636	745517	1611723	2296048	4371571	637288	386092	290671	116480	64818	87793
18 INTANGIBLE ASSETS (AMORTIZABLE)	117059	-	12968	6482	8705	7165	35974	11901	7841	3567	7811	5530	9115
19 LESS: ACCUMULATED AMORTIZATION	39553	-	5286	2333	2496	3673	14637	3380	1576	1225	3676	909	360
20 OTHER ASSETS	2026636	-	33303	111843	300659	448537	746438	108204	96817	50089	30305	13500	86941
21 TOTAL LIABILITIES	46081067	-	1002014	3173860	5822063	8011408	15063980	3355363	2878408	1764946	1406780	778949	2823295
22 ACCOUNTS PAYABLE	2201748	-	100299	102031	144470	229958	697940	226344	216895	116882	86210	49654	231066
23 MORT, NOTES, AND BONDS UNDER 1 YR	8490107	-	162897	444312	963840	1640771	2780085	821800	709278	393557	260034	63270	250263
24 OTHER CURRENT LIABILITIES	1912713	-	46060	104547	115049	280847	516765	200328	137006	139196	130089	59269	183557
25 LOANS FROM STOCKHOLDERS	3099926	-	345296	504007	617474	595492	753295	136263	98088	42542	4946	504	2019
26 MORT, NOTES, BONDS, 1 YR OR MORE	14855225	-	276464	787353	1801496	2640649	5635482	1013623	960904	462424	489704	253213	533913
27 OTHER LIABILITIES	1932927	-	20851	112114	160870	232008	611346	198568	168395	119099	110650	30212	168815
28 CAPITAL STOCK	6956857	-	316521	748234	1421677	1429017	2109841	284527	235224	148600	24974	68665	169576
29 PAID-IN OR CAPITAL SURPLUS	3555182	-	73228	264065	288086	596518	1044990	168619	222223	68317	194526	70164	564446
30 RETAINED EARNINGS, APPROPRIATED	325416	-	*309	13448	25085	65790	135698	*30288	*48782	6016	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3236633	-	-324297	140055	367783	385704	949723	314160	106740	281825	108476	184102	722363
32 LESS: COST OF TREASURY STOCK	485669	-	*15614	46307	83766	85347	171185	39156	25126	13510	2829	104	2724
33 TOTAL RECEIPTS	65061959	564853	2978403	5929097	6615913	9445651	16127740	7617551	4133496	2585437	2339716	1052185	5671917
34 BUSINESS RECEIPTS	60907045	401251	2867108	5648757	6098364	8815497	14925218	7288888	3834366	2412847	2209230	960602	5444918
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	31063	*927	*6	1430	3670	5854	7248	3425	5490	2405	24	2	582
36 STATE AND LOCAL	4235	-	-	-	-	*929	*204	*1927	*311	861	4	-	-
37 OTHER INTEREST	716255	11331	11814	42465	55341	99972	199537	66123	55437	51914	30222	34486	57614
38 RENTS	372800	1497	12688	42936	52303	58615	100492	20891	34947	13173	4737	14452	16069
39 ROYALTIES	153480	*1684	*888	*12907	1113	7996	29046	9429	5854	8288	11890	11518	52868
40 NET S-T CAP GAIN LESS NET L-T LOSS	29123	*3330	*22	*137	8481	9929	3045	*531	*348	1817	1050	-	434
41 NET L-T CAP GAIN LESS NET S-T LOSS	719344	14566	30878	41431	93527	110771	241417	40173	66537	39894	29007	6946	4196
42 NET GAIN, NONCAPITAL ASSETS	284667	43888	20882	8445	41404	46533	71036	11845	22996	5723	5823	2292	3800
43 DIVIDENDS, DOMESTIC CORPORATIONS	58474	*806	*843	*1150	4597	3308	16721	6304	8546	4994	633	460	10113
44 DIVIDENDS, FOREIGN CORPORATIONS	16747	*1	-	-	*655	*363	*1198	*36	*49	10897	566	630	2352
45 OTHER RECEIPTS	1768727	85572	33273	129440	256458	285885	532578	167980	98617	32624	46531	20797	78972
46 TOTAL DEDUCTIONS	64735599	611691	2996052	5896402	6516247	9498445	16069710	7591309	4122736	2531094	2310982	1050341	5540590
47 COST OF SALES AND OPERATIONS	45552234	313800	1653490	3997379	4000195	6497458	11305916	6582020	3209901	1794908	1662091	702924	3832152
48 COMPENSATION OF OFFICERS	1422828	9865	220659	258275	268805	221208	318094	45825	35404	15013	13563	5253	10864
49 REPAIRS	1108216	11153	80043	138209	184203	215307	287848	57096	34086	21458	22507	3984	52322
50 BAD DEBTS	74144	*1587	6048	2330	6037	8298	25799	6746	3783	4326	5769	692	2730
51 RENT PAID ON BUSINESS PROPERTY	1345452	15630	155444	190327	216893	247133	280314	47564	23833	14360	25248	9089	119617
52 TAXES PAID	1248438	17190	97059	131978	170134	195397	301082	63777	53467	38964	36451	20481	122459
53 INTEREST PAID	2738463	58827	76894	150324	317307	452590	888659	210073	183953	118078	86043	55448	140267
54 CONTRIBUTIONS OR GIFTS	15144	*97	*220	814	2488	2424	3920	1066	1167	924	317	270	1436
55 AMORTIZATION	18448	464	2273	1982	911	837	3076	529	3075	402	1693	1296	1910
56 DEPRECIATION	2532362	38713	119082	281428	422642	486932	713797	135304	131448	57488	72485	22845	50197
57 DEPLETION	29571	*377	*2054	*2837	*149	8939	5254	1624	949	2263	9	2122	2994
58 ADVERTISING	193825	284	12952	19518	11525	17830	32038	5291	10244	3712	31716	9006	39708
59 PENSION, PROF SH, STOCK, ANNUITY	182729	*605	*19358	16241	18997	21262	49892	11084	6570	6979	8221	5329	18191
60 EMPLOYEE BENEFIT PROGRAMS	168501	1076	14430	12286	22798	24031	37472	13124	11184	6998	7997	3613	13492
61 NET LOSS, NONCAPITAL ASSETS	47304	4313	*4142	11944	4225	5369	10582	1502	1048	3968	211	-	-
62 OTHER DEDUCTIONS	8057940	137709	531904	680530	868938	1093431	1805966	408684	412623	441255	336661	207989	1132249
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	326360	-46838	-17649	32695	99666	-52794	58030	26242	10761	54343	28734	1843	131327
64 CONST TAXABLE INC FRM REL FRN CORPS	*6183	-	-	-	-	-	-	*1	-	2172	66	**	3944
65 NET INCOME (LESS DEFICIT), TOTAL	328308	-46838	-17649	32695	99666	-53722	57826	24317	10450	55655	28796	1843	135271
66 NET INC. (LESS DEF), 1120, F, L, M	448562	-52904	2453	40358	80874	612	89676	33533	36850	51199	28796	1843	135271
67 NET INC. (LESS DEF), FORMS 1120S	-120254	*6066	-20102	-7663	18792	-54334	-31850	-9217	*-26401	4455	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	335502	13631	12668	28992	47195	49570	86396	20241	43363	24205	8946	252	44
70 NET OPERATING LOSS DEDUCTION	302378	13032	12410	28026	42945	46827	74808	17532	36458	21597	8744	-	-
71 DIVIDENDS RECEIVED DEDUCTION	33124	*599	*259	*966	4250	2743	11588	2709	6905	2608	202	252	44
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1728769	14157	77794	124674	253353	262360	447378	133366	100882	68228	53089	29672	163816
74 NET L-T CAP GN TAXED AT ALT RATES	149792	-	-	*96	*5153	12583	64409	6761	32163	18567	1764	6946	1350
75 INC TAX (BEFORE CRED), TOTAL	557892	5239	16642	24662	55765	69427	148542	56674	40091	28465	24700	12392	75293
76 REG AND ALTERNATIVE TAX	543280	4891	15641	23389	54000	66394	144709	56079	39219	27607	23948	12341	75061
77 TAX FRM RECOMP PRIOR YR INV CR	12348	*347	1001	1273	1765	2987	2714	532	473	304	682	36	232
78 ADDITIONAL TAX FOR TAX PREFS	2261	-	-	-	-	*43	1118	*63	399	554	70	14	-
79 FOREIGN TAX CREDIT	3206	-	-	-	-	-	*167	*3	*41	2258	-	-	737
80 U.S. POSSESSIONS TAX CREDIT	6478	-	-	-	-	-	-	-	-	-	6478	-	-
81 INVESTMENT CREDIT	128799	*1964	4425	10225	22753	22124	37816	6107	8302	4396	3642	3013	4032
82 WORK INCENTIVE (WIN) CREDIT	184	-	-	-	-	-	*85	*22	*15	9	-	52	-
83 JOBS CREDIT	3659	-	*117	*566	*438	*347	836	*228	*648	68	34	364	14
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1118	-	-	-	-	*12	*772	*1	*26	37	73	**	197
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	512027	*10802	54043	30582	29311	34364	77416	163737	13965	15779	16688	34829	30510
88 CORPORATION'S OWN STOCK	44912	-	-	-	*12884	-	23092	*2992	554	-	5390	-	-
89 INVEST CREDIT: COST OF PROPERTY	2853215	24668	113892	320091	510322	575068	812857	122571	137466	76759	65282	32703	61538
90 INVESTMENT QUALIFIED FOR CREDIT	2327234	24039	68994	248369	383431	465007	681386	109547	124897	72631	57549	32233	59153

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-- AGRICULTURE PRODUCTION
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 0400

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	62188	2000	14494	13769	13921	10295	7073	417	148	46	15	5	6
2	TOTAL ASSETS	38759819	-	576495	2360309	5004257	7162248	12691834	2755803	2078808	1519586	1008233	778949	2823295
3	CASH	2035769	-	57105	228338	372212	373902	592704	115310	111065	74501	42456	14610	53567
4	NOTES AND ACCOUNTS RECEIVABLE	2741678	-	21796	96000	158545	330936	790860	327108	245063	211350	102926	71196	385898
5	LESS: ALLOWANCE FOR BAD DEBTS	34606	-	*31	*66	*351	*639	2772	*1275	2383	2508	4935	869	18777
6	INVENTORIES	3810695	-	37081	108629	260363	575531	1210074	372788	246319	178442	166242	108047	547178
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	167200	-	-	*9169	*27383	19875	57260	*27942	*17838	7635	-	98	-
8	STATE AND LOCAL	31268	-	-	*3100	*41	*5423	*1077	*10540	*1301	9786	-	-	-
9	OTHER CURRENT ASSETS	1165340	-	13177	45394	92671	159421	340822	130083	67807	99981	76305	33103	106574
10	LOANS TO STOCKHOLDERS	878698	-	9157	67981	133744	222177	305386	69352	16178	2098	18492	12251	21882
11	MORTGAGE AND REAL ESTATE LOANS	653663	-	*2599	17167	43124	134120	228970	86616	43834	*39318	56232	459	1223
12	OTHER INVESTMENTS	3432448	-	26488	83185	210184	345683	720209	323015	255780	240272	122865	252087	852681
13	DEPRECIABLE ASSETS	22215059	-	591270	1929121	3636551	4423233	6584058	1173848	1122080	600206	491495	348311	1314888
14	LESS: ACCUMULATED DEPRECIATION	10501927	-	321156	982870	1765755	2151585	3006854	563974	476601	231806	208951	146781	645594
15	DEPLETABLE ASSETS	209194	-	*24197	*20553	*31038	53754	41653	*8746	*1820	262	1008	5434	20730
16	LESS: ACCUMULATED DEPLETION	52646	-	*9220	*7243	*6404	*9664	13583	*2967	*140	102	943	1934	444
17	LAND	10134251	-	110275	649026	1541233	2251677	4131372	565383	367734	252670	112270	64818	87793
18	INTANGIBLE ASSETS (AMORTIZABLE)	96632	-	5255	3996	8223	6785	32924	10731	2803	3555	7714	5530	9115
19	LESS: ACCUMULATED AMORTIZATION	34502	-	3186	1388	2203	3530	13813	3263	961	1222	3666	909	360
20	OTHER ASSETS	1811605	-	11690	90217	263657	425150	691486	105820	59272	35146	28725	13500	86941
21	TOTAL LIABILITIES	38759819	-	576495	2360309	5004257	7162248	12691834	2755803	2078808	1519586	1008233	778949	2823295
22	ACCOUNTS PAYABLE	1477582	-	62579	48855	111599	141713	428568	148694	96015	97096	61743	49654	231066
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7337360	-	92919	284982	846052	1512439	2395848	754984	534148	365088	237365	63270	250263
24	OTHER CURRENT LIABILITIES	1404325	-	18804	69206	71582	208656	387782	122560	78808	121041	83061	59269	183557
25	LOANS FROM STOCKHOLDERS	2622259	-	247585	393872	562274	567915	659215	93213	74133	16584	4946	504	2019
26	MORT, NOTES, BONDS, 1 YR OR MORE	13120425	-	196826	589716	1579963	2430234	5015026	877747	797599	429015	417174	253213	533913
27	OTHER LIABILITIES	1549596	-	5093	83629	143171	198794	442955	171729	99945	110609	94643	30212	168815
28	CAPITAL STOCK	6101105	-	204334	646752	1297767	1347530	1842371	212703	175414	114725	21265	68665	169576
29	PAID-IN OR CAPITAL SURPLUS	2937322	-	43841	192858	256672	450844	884349	144856	160866	49413	119013	70164	564446
30	RETAINED EARNINGS, APPROPRIATED	210744	-	*220	*1812	*21145	61197	80030	*9036	*31288	6016	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2373446	-	-295554	73463	184034	325414	693254	251600	47641	217125	-29995	184102	722363
32	LESS: COST OF TREASURY STOCK	374345	-	*151	*24836	70002	82488	137566	31319	17048	7125	982	104	2724
33	TOTAL RECEIPTS	49233083	436315	1554615	4504399	4315533	6262557	12062289	6805860	2714401	2256118	1596894	1052185	5671917
34	BUSINESS RECEIPTS	45730072	283806	1476571	4253318	3858257	5696098	11142408	6544059	2500977	2098452	1470606	960602	5444918
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	25252	*921	*6	*209	3334	4499	6042	3065	4163	2405	24	2	582
36	STATE AND LOCAL	4075	-	-	-	-	*899	*204	*1927	*185	861	-	-	-
37	OTHER INTEREST	610175	10967	7943	35958	45159	86589	162431	54326	40105	47362	27236	34486	57614
38	RENTS	336029	1407	9577	40258	46451	57923	89316	17634	25280	13108	4555	14452	16069
39	ROYALTIES	143320	*1684	*888	*12271	1113	7996	20149	8979	5755	8209	11890	11518	52868
40	NET S-T CAP GAIN LESS NET L-T LOSS	27738	*3330	*22	*134	7583	9538	3015	*531	*290	*1813	1050	-	434
41	NET L-T CAP GAIN LESS NET S-T LOSS	648833	12590	29760	40347	89202	102605	210690	31592	58554	33464	28887	6946	4196
42	NET GAIN, NONCAPITAL ASSETS	229736	36913	2671	7860	38987	38490	64250	5570	18062	5572	5270	2292	3800
43	DIVIDENDS, DOMESTIC CORPORATIONS	51082	*806	*684	*907	1726	3238	15767	6149	7552	3048	633	460	10113
44	DIVIDENDS, FOREIGN CORPORATIONS	16745	*1	-	-	*655	*363	*1198	*36	*47	10897	566	630	2352
45	OTHER RECEIPTS	1410025	83889	26495	113136	223067	254319	346819	131992	53433	30928	46177	20797	78972
46	TOTAL DEDUCTIONS	49046000	463974	1582215	4441484	4275658	6311841	12059121	6796689	2699226	2212728	1612134	1050341	5540590
47	COST OF SALES AND OPERATIONS	34048851	199543	970845	3237051	2368130	3809020	8314396	5972365	1994982	1568799	1078642	702924	3832152
48	COMPENSATION OF OFFICERS	931586	8278	55883	153740	184828	183011	245298	33910	28448	11804	10268	5253	10864
49	REPAIRS	877689	10759	33577	99732	146262	185518	226180	49145	29121	20481	20609	3984	52322
50	BAD DEBTS	48674	*702	*248	*201	2223	6767	19960	4820	2127	3850	4355	692	2730
51	RENT PAID ON BUSINESS PROPERTY	1205990	15029	106666	163969	203103	236468	256157	42008	21163	13248	19472	9089	119617
52	TAXES PAID	969146	13959	39703	86739	129190	167401	237539	52020	42198	29818	27640	20481	122459
53	INTEREST PAID	2375318	49263	51581	109586	279059	415695	770055	177853	138902	110091	77517	55448	140267
54	CONTRIBUTIONS OR GIFTS	12040	*96	*136	437	1539	2227	3002	748	1106	869	175	270	1436
55	AMORTIZATION	14188	440	688	716	729	766	2520	514	2702	354	1554	1296	1910
56	DEPRECIATION	2041060	31451	66439	211547	348467	424175	577657	114477	100247	46312	47245	22845	50197
57	DEPLETION	27444	*347	*2054	*2837	*149	8939	3246	1575	*926	2245	9	2122	2994
58	ADVERTISING	133770	175	2347	5931	6236	12399	20626	2610	7502	2439	24790	9006	39708
59	PENSION, PROF SH, STOCK, ANNUITY	112847	*435	*4283	*12102	9560	15802	26221	6869	4460	5273	4322	5329	18191
60	EMPLOYEE BENEFIT PROGRAMS	128611	1043	4159	8351	19116	21051	27187	11534	8093	5397	5575	3613	13492
61	NET LOSS, NONCAPITAL ASSETS	32014	3775	*4112	*1344	3926	4570	9603	1160	921	2394	211	-	-
62	OTHER DEDUCTIONS	6086773	128679	239495	347203	573139	816030	1319473	325081	316328	389354	289751	207989	1132249
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	187083	-27659	-27600	62915	39875	-49283	3168	9171	15175	43390	-15240	1843	131327
64	CONST TAXABLE INC FRM REL FRN CORPS.	*6117	-	-	-	-	-	-	*1	-	2172	-	-	3944
65	NET INCOME (LESS DEFICIT), TOTAL	189125	-27659	-27600	62915	39875	-50182	2964	7246	14990	44702	-15240	1843	135271
66	NET INC. (LESS DEF), 1120, F, L, M	323074	-27111	-18038	38259	63012	3562	53650	9264	38131	40470	-15240	1843	135271
67	NET INC. (LESS DEF), FORMS 1120S	-133949	*-548	-9561	24656	-23137	-53745	-50686	-2018	*-23141	4231	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	297033	13631	*1421	26426	41512	44846	77456	17227	41119	24181	8918	252	44
70	NET OPERATING LOSS DEDUCTION	267839	13032	*1297	25662	40042	42162	66267	14649	34421	21591	8715	-	-
71	DIVIDENDS RECEIVED DEDUCTION	29193	*599	*123	*764	1470	2684	11190	2578	6698	2591	202	252	44
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1346546	14157	40847	86662	199139	221942	346660	99143	86616	53410	4482	29672	163816
74	NET L-T CAP GN TAXED AT ALT RATES	123799	-	-	*96	*4349	12474	50693	4816	27514	13801	1761	6946	1350
75	INC TAX (BEFORE CRED), TOTAL	436110	5237	8832	17020	43798	57750	114490	42400	34493	22539	1866	12392	75293
76	REG AND ALTERNATIVE TAX	425114	4891	8664	16514	42144	55059	111196	41991	33838	21767	1648	12341	75061
77	TAX FRM RECOMP PRIOR YR INV CR	9154	*346	*168	506	1654	2645	2536	346	265	271	148	36	232
78	ADDITIONAL TAX FOR TAX PREFS	1838	-	-	-	-	*43	*757	*63	*389	501	70	14	-
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	1380	3013	4032
82	WORK INCENTIVE (WIN) CREDIT	*140	-	-	-	-	-	*50	*22	*15	-	-	52	-
83	JOBS CREDIT	2719	-	-	*99	*343	*258	704	*203	*648	52	34	364	14
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	335	-	-	-	-	*12	*63	-	*16	35	11	-	197
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	412854	*7031	*26746	30510	16073	32522	35239	161549	11024	14475	12345	34829	30510
88	CORPORATION'S OWN STOCK	*34719	-	-	-	*12714	-	*19689	*1333	-	-	983	-	-
89	INVEST CREDIT: COST OF PROPERTY	2215539	22199	61965	225363	417349	472153	630177	102285	99137	54240	36431	32703	61538
90	INVESTMENT QUALIFIED FOR CREDIT	1775941	21634	35149	161678	308198	376757	516934	89618	87185	52256	35145	32233	59153

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

MINOR INDUSTRY 0600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS	23182	581	12706	4905	2286	1177	1364	94	55	8	6	**	-
2 TOTAL ASSETS	7321249	-	425518	813551	817806	849160	2372146	599560	799600	245360	398547	**	-
3 CASH	645204	-	70510	70438	112609	103230	188359	43457	29990	7784	18826	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1167658	-	37678	73061	90504	114248	396329	140901	179857	44105	90975	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17538	-	*184	*101	*2010	*2944	8196	*1527	1239	527	810	-	-
6 INVENTORIES	782081	-	23063	108228	41697	57788	249111	66192	127995	46199	61808	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	16985	-	-	*226	*1461	*1189	*10236	*209	3663	-	-	-	-
8 STATE AND LOCAL	*410	-	-	-	-	*227	*175	-	8	-	-	-	-
9 OTHER CURRENT ASSETS	319027	-	21489	21382	33661	69012	70990	49742	35519	5923	11309	**	-
10 LOANS TO STOCKHOLDERS	137312	-	28476	29566	27260	*7111	25209	*8870	10688	132	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	47511	-	*3731	*2563	*4796	*6660	13845	*2462	13377	21	56	**	-
12 OTHER INVESTMENTS	522272	-	*9705	40625	15014	67135	213247	39863	91634	18186	26864	**	-
13 DEPRECIABLE ASSETS	5099474	-	412072	676929	678114	652343	1611344	296160	376907	102241	293363	**	-
14 LESS: ACCUMULATED DEPRECIATION	2311347	-	230616	339727	305786	296243	705641	141962	136229	45423	109721	**	-
15 DEPLETABLE ASSETS	86659	-	*9	*11654	*22522	*1409	*10296	*19900	7103	13767	-	-	-
16 LESS: ACCUMULATED DEPLETION	*11251	-	-	*951	*9716	-	*536	*48	-	-	-	-	-
17 LAND	606385	-	*22361	96492	70490	44371	240199	71905	18358	38000	4210	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	20427	-	7713	2485	481	380	3050	*1170	5038	11	97	-	-
19 LESS: ACCUMULATED AMORTIZATION	5051	-	2100	945	293	143	824	*117	615	3	10	-	-
20 OTHER ASSETS	215031	-	21612	21627	37002	23388	54952	2384	37545	14943	1579	-	-
21 TOTAL LIABILITIES	7321249	-	425518	813551	817806	849160	2372146	599560	799600	245360	398547	**	-
22 ACCOUNTS PAYABLE	724166	-	37720	53175	32870	88245	269372	77650	120880	19786	24467	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1152747	-	69978	159330	117787	128332	384237	66816	175130	28468	22669	**	-
24 OTHER CURRENT LIABILITIES	508389	-	27257	35341	43467	72191	128984	77768	58198	18155	47028	**	-
25 LOANS FROM STOCKHOLDERS	477667	-	97711	110135	55201	27577	94080	*43050	23956	25958	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1734800	-	79638	197638	221532	210415	620456	135876	163305	33410	72530	**	-
27 OTHER LIABILITIES	383331	-	15758	28485	17699	33214	168390	26838	68450	8490	16007	**	-
28 CAPITAL STOCK	855753	-	112187	101482	123910	81487	267470	71824	59810	33874	3709	**	-
29 PAID-IN OR CAPITAL SURPLUS	617860	-	29387	71208	31414	145674	160640	*23763	61357	18904	75512	**	-
30 RETAINED EARNINGS, APPROPRIATED	114672	-	*89	*11636	*3940	*4594	55668	*21252	17494	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	863187	-	-28743	66592	183749	60290	256469	62560	59099	64699	138471	**	-
32 LESS: COST OF TREASURY STOCK	111324	-	*15463	*21471	*13764	*2859	33619	*7837	8079	6385	1847	**	-
33 TOTAL RECEIPTS	15828877	128539	1423788	1424698	2300380	3183094	4065450	811691	1419095	329319	742822	**	-
34 BUSINESS RECEIPTS	15176973	117444	1390538	1395439	2240107	3119399	3782810	744828	1333388	314395	738624	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5810	*6	-	*1220	*336	*1354	*1206	*360	*1327	-	-	-	-
36 STATE AND LOCAL	*160	-	-	-	-	*30	-	-	126	-	4	-	-
37 OTHER INTEREST	106080	*365	3872	6506	10182	13383	37106	11797	15332	4552	2986	**	-
38 RENTS	36771	90	*3112	*2678	*5852	*692	11176	3257	9667	65	181	-	-
39 ROYALTIES	10161	-	-	*635	-	-	*8897	*449	*99	80	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1385	-	-	*4	*893	*391	*30	-	*58	3	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	70511	*1977	*1118	*1084	*4325	*8166	30727	*8581	7983	6430	120	-	-
42 NET GAIN, NONCAPITAL ASSETS	54930	*6975	18211	*586	*2417	8044	6786	6274	4934	152	552	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7392	-	*159	*242	*2871	*69	954	*155	994	1946	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*2	-	-	-	-	*-0	-	-	2	-	-	-	-
45 OTHER RECEIPTS	358703	*1683	6778	16304	33391	31566	185758	35988	45185	1696	354	-	-
46 TOTAL DEDUCTIONS	15689599	147718	1413837	1454917	2240590	3186604	4010589	794620	1423510	318366	698848	**	-
47 COST OF SALES AND OPERATIONS	11503383	*114257	682645	760328	1632066	2688437	2991520	609655	1214919	226108	563449	**	-
48 COMPENSATION OF OFFICERS	491242	*1587	164776	104535	83977	38196	72796	11915	6956	3209	3295	**	-
49 REPAIRS	230527	*395	46467	38477	37940	29788	61668	7951	4964	977	1898	**	-
50 BAD DEBTS	25470	884	*5800	*2130	3814	1531	5839	1925	1656	477	1414	-	-
51 RENT PAID ON BUSINESS PROPERTY	139463	*601	48778	26358	13790	10665	24157	5556	2670	1112	5776	**	-
52 TAXES PAID	279292	3232	57356	45239	40943	27996	63543	11757	11269	9145	8811	**	-
53 INTEREST PAID	363145	*9564	25313	40738	38248	36895	118603	32220	45051	7987	8526	**	-
54 CONTRIBUTIONS OR GIFTS	3104	*1	*84	378	949	*197	918	318	61	56	142	**	-
55 AMORTIZATION	4260	*23	1585	1266	182	71	556	*16	373	48	139	-	-
56 DEPRECIATION	491303	*7262	52643	69882	74175	62757	136140	20827	31201	11176	25240	**	-
57 DEPLETION	2127	30	-	-	-	-	*2008	*48	*23	17	-	-	-
58 ADVERTISING	60055	*109	10605	13586	5289	5432	11412	2681	2742	1272	6926	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	69882	171	*15075	*4139	9436	*5459	23671	4216	2110	1705	3899	**	-
60 EMPLOYEE BENEFIT PROGRAMS	39890	*33	10271	3935	3683	2979	10285	*1590	3091	1600	2422	**	-
61 NET LOSS, NONCAPITAL ASSETS	15290	*538	*30	*10601	*299	*799	979	*342	127	1574	-	-	-
62 OTHER DEDUCTIONS	1971167	9030	292409	333326	295799	275401	486493	83603	96296	51901	46910	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	139278	-19179	9951	-30219	59791	-3510	54861	17071	-4414	10953	43974	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	66	-	-	-	-	-	-	-	-	-	66	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	139183	-19179	9951	-30219	59791	-3540	54861	17071	-4540	10953	44036	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	125488	-25793	20491	2099	17862	-2951	36026	24270	-1281	10729	44036	**	-
67 NET INC. (LESS DEF), FORMS 1120S	13695	*6614	-10541	-32318	41928	*-589	18836	*-7199	-3260	224	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	38470	-	11248	*2566	*5683	*4724	8940	*3014	2244	24	28	-	-
70 NET OPERATING LOSS DEDUCTION	34539	-	11112	*2364	*2903	*4664	8541	2883	*2037	6	28	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3931	-	*136	*201	*2780	*59	399	*131	207	17	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	382222	-	36947	38012	54214	40419	100718	34223	14266	14818	48607	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	25993	-	-	-	*804	*109	*13716	*1945	*4649	4766	3	-	-
75 INC TAX (BEFORE CRED), TOTAL	121782	1	7810	7643	11967	11677	34052	14274	5598	5926	22834	**	-
76 REG AND ALTERNATIVE TAX	118166	-	6977	6875	11856	11335	33513	14088	5381	5841	22300	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	3194	1	*833	*767	*111	*342	178	*186	208	33	534	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*422	-	-	-	-	-	*361	-	9	52	-	-	-
79 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	6478	-	-	-	-	-	-	-	-	-	6478	-	-
81 INVESTMENT CREDIT	31068	-	2580	3475	5043	3713	10234	1732	910	1120	2262	**	-
82 WORK INCENTIVE (WIN) CREDIT	*43	-	-	-	-	-	*35	-	-	9	-	-	-
83 JOBS CREDIT	940	-	*117	*467	*95	*89	*132	*25	-	16	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*783	-	-	-	-	-	*709	*1	10	3	62	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	99173	*3771	*27298	*72	*13238	*1842	42177	*2188	2940	1304	4343	**	-
88 CORPORATION'S OWN STOCK	10192	-	-	-	*170	-	*3403	*1660	554	-	4406	-	-
89 INVEST CREDIT: COST OF PROPERTY	637676	*2469	51927	94728	92973	102916	182680	20286	38329	22519	28851	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	551293	*2405	33845	86691	75233	88250	164452	19929	37712	20373	22404	**	-

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	33363	***	***	5878	4212	3661	4311	784	579	233	123	70	80
2	TOTAL ASSETS	168908241	***	***	960658	1565993	2648872	9703520	5427590	9170779	8246965	8946627	11381962	110514015
3	CASH	5366295	***	***	148303	198446	355694	1003186	589350	677245	505510	300923	403248	1103985
4	NOTES AND ACCOUNTS RECEIVABLE	30846749	***	***	149816	277074	491828	1707393	1023867	1512107	1511312	1425414	1898320	20777546
5	LESS: ALLOWANCE FOR BAD DEBTS	171322	***	***	*47	4964	4934	12742	17449	13348	18193	8418	11909	69995
6	INVENTORIES	8186285	***	***	40052	43174	138016	355917	247208	376143	355327	396881	547194	5675935
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	759233	***	***	-	-	*2430	31184	*16883	50143	38342	55335	83944	480973
8	STATE AND LOCAL	95378	***	***	-	-	-	*4999	*14270	64858	621	10626	**	3
9	OTHER CURRENT ASSETS	8625500	***	***	80104	94373	110961	401712	321965	570153	444487	570078	559877	5460276
10	LOANS TO STOCKHOLDERS	728151	***	***	18658	44984	48284	153836	64085	143196	52601	32924	95749	50398
11	MORTGAGE AND REAL ESTATE LOANS	843350	***	***	*30182	*19284	*27534	16315	8226	51790	23493	17219	44631	604675
12	OTHER INVESTMENTS	41585066	***	***	61295	136043	220114	826514	377165	928786	858416	1289916	1542467	35326584
13	DEPRECIABLE ASSETS	72142890	***	***	715239	1079410	1678393	6023088	2885555	4716442	3746318	4227821	4307350	42513124
14	LESS: ACCUMULATED DEPRECIATION	26965628	***	***	381261	527530	770188	2656657	1125447	1862765	1441602	1450070	1401418	15201005
15	DEPLETABLE ASSETS	20402939	***	***	50555	133987	223049	1100337	724350	1310866	1751793	1612848	2899035	10573805
16	LESS: ACCUMULATED DEPLETION	4538033	***	***	16650	23813	49294	188105	95952	263713	381637	353971	698015	2462402
17	LAND	1928625	***	***	*11154	40663	87609	396189	107996	239278	139825	183228	175059	541509
18	INTANGIBLE ASSETS (AMORTIZABLE)	2994774	***	***	14422	8975	14040	66775	31868	149271	279005	119411	166729	2141896
19	LESS: ACCUMULATED AMORTIZATION	792515	***	***	1922	674	3185	17102	7036	37748	71816	42911	28798	580608
20	OTHER ASSETS	6870503	***	***	40759	46560	78521	490681	260686	558074	453162	559374	798498	3577318
21	TOTAL LIABILITIES	168908241	***	***	960658	1565993	2648872	9703520	5427590	9170779	8246965	8946627	11381962	110514015
22	ACCOUNTS PAYABLE	21834587	***	***	107412	247012	351559	1199657	840784	1216721	1201741	1036035	1370901	14176489
23	MORT, NOTES, AND BONDS UNDER 1 YR	9557640	***	***	215620	256587	513977	1308969	630004	1004540	675858	823075	695648	3382653
24	OTHER CURRENT LIABILITIES	10620871	***	***	66273	120674	207970	671364	512059	655065	707993	667685	936049	6059567
25	LOANS FROM STOCKHOLDERS	3629760	***	***	201880	181227	355298	739394	214483	418492	186100	314574	181891	709849
26	MORT, NOTES, BONDS, 1 YR OR MORE	39167648	***	***	118220	372719	606714	2188513	1210210	2198562	2111464	2292505	3288364	24616386
27	OTHER LIABILITIES	13631703	***	***	17549	76824	61673	310096	234774	522477	579924	639056	1113540	10053646
28	CAPITAL STOCK	6996519	***	***	124842	114678	184616	775772	263167	662193	501627	423200	464122	3401874
29	PAID-IN OR CAPITAL SURPLUS	25947043	***	***	99668	219591	241299	979433	709865	1012780	886689	1304971	1515825	18811133
30	RETAINED EARNINGS, APPROPRIATED	788430	***	***	*36461	*40052	*15603	49807	*71671	61414	*17251	66063	63893	366196
31	RETAINED EARNINGS, UNAPPROPRIATED	37830888	***	***	-15847	72133	139235	1599919	793724	1524004	1434806	1428392	1913890	29304537
32	LESS: COST OF TREASURY STOCK	1096846	***	***	*11420	135506	29072	119403	53152	105469	56488	48950	162161	368314
33	TOTAL RECEIPTS	200194751	***	***	1874583	2240385	4177462	10580966	5201617	6712381	6159320	5184475	8544635	146808514
34	BUSINESS RECEIPTS	189552446	***	***	1775057	2036330	3934134	9769113	4855326	6066824	5531847	4663120	7788789	140736838
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	90799	***	***	*304	*103	*2758	10873	7894	9579	13014	14898	14330	15274
36	STATE AND LOCAL	12483	***	***	-	*1667	*127	*346	1110	4392	1192	2360	1	195
37	OTHER INTEREST	2329626	***	***	9257	17344	42676	150391	85411	143970	138113	104743	162321	1439638
38	RENTS	541926	***	***	*5693	36658	42017	54728	24345	62438	19474	38603	20695	233579
39	ROYALTIES	1647812	***	***	*28740	48536	27289	98847	27246	64512	46748	40177	14587	1200697
40	NET S-T CAP GAIN LESS NET L-T LOSS	257128	***	***	*966	*420	*10810	26513	3570	7019	1455	759	6920	196941
41	NET L-T CAP GAIN LESS NET S-T LOSS	1473508	***	***	*1213	19692	33229	115709	57519	96791	81564	88733	196744	727329
42	NET GAIN, NONCAPITAL ASSETS	588146	***	***	*12876	27641	34725	73651	27956	40158	47039	36869	78186	161763
43	DIVIDENDS, DOMESTIC CORPORATIONS	282912	***	***	*899	*1248	2210	7112	3204	14446	36296	18550	17337	180349
44	DIVIDENDS, FOREIGN CORPORATIONS	256931	***	***	-	-	-	*64	*10	*2328	331	524	4593	249081
45	OTHER RECEIPTS	3161033	***	***	39578	50745	47487	273619	108028	199923	242246	175139	240132	1666830
46	TOTAL DEDUCTIONS	195021576	***	***	1916809	2274693	4163763	10624700	5062547	6739599	6152487	5305062	8441377	141263922
47	COST OF SALES AND OPERATIONS	150193394	***	***	776825	1113370	2382935	5718231	3158689	3817297	3494923	2773874	5654535	119993149
48	COMPENSATION OF OFFICERS	1636924	***	***	107536	159956	172286	390742	124525	117982	104396	55284	57063	230366
49	REPAIRS	1066500	***	***	82290	51294	93637	237235	76501	110448	62215	74242	20787	225427
50	BAD DEBTS	296815	***	***	*5000	9995	12582	82659	28289	24790	22833	10823	26177	47716
51	RENT PAID ON BUSINESS PROPERTY	1000952	***	***	23873	22589	110348	136872	45638	59392	44959	40588	40687	427554
52	TAXES PAID	4525187	***	***	97866	85870	163313	403158	168685	232485	264098	224189	287978	2472475
53	INTEREST PAID	6051461	***	***	31279	62277	147103	395367	204071	362690	375687	405218	547326	3303255
54	CONTRIBUTIONS OR GIFTS	52672	***	***	557	1824	1436	7803	1806	4156	1990	4662	1481	26673
55	AMORTIZATION	80957	***	***	297	2892	1378	6006	3467	4634	3107	5949	4838	46693
56	DEPRECIATION	6078518	***	***	89892	136360	218744	698908	306166	462562	372829	373561	393137	2839836
57	DEPLETION	1961534	***	***	28390	32980	33758	207307	108848	179564	145971	151391	121664	906320
58	ADVERTISING	174467	***	***	3254	5304	9100	32766	15224	10562	7294	10133	6385	66160
59	PENSION, PROF SH, STOCK, ANNUITY	849197	***	***	*16500	40788	12039	49000	17171	27332	24066	23986	18743	613523
60	EMPLOYEE BENEFIT PROGRAMS	668161	***	***	9049	14328	7577	55461	20418	31229	33368	45798	49960	393407
61	NET LOSS, NONCAPITAL ASSETS	193710	***	***	*5407	17258	3348	14431	3282	13673	11770	3005	5005	53909
62	OTHER DEDUCTIONS	20191127	***	***	638795	517606	794176	2188756	779766	1280803	1182983	1102359	1205611	9617458
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5173175	***	***	-42226	-34308	13699	-43734	139070	-27218	6832	-120587	103258	5544592
64	CONST TAXABLE INC FRM REL FRN CORPS	460054	***	***	-	-	-	-	-	*1541	1585	4788	759	451381
65	NET INCOME (LESS DEFICIT), TOTAL	5620746	***	***	-42226	-35975	13572	-44080	137960	-30070	7225	-118159	104016	5995779
66	NET INC. (LESS DEF), 1120, F, L, M	5682712	***	***	-44266	-1582	7963	-46218	93777	-29970	13498	-113722	108750	5995779
67	NET INC. (LESS DEF), FORMS 1120S	-61966	***	***	2040	-34393	5609	2137	44184	-100	-6273	-4437	-4734	-
68	NET INC. (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	801540	***	***	*6894	13085	32242	59829	48090	55235	61718	48242	54994	343203
70	NET OPERATING LOSS DEDUCTION	592107	***	***	*6160	*12025	30364	54027	45560	42853	33096	33535	39326	217875
71	DIVIDENDS RECEIVED DEDUCTION	209433	***	***	*734	*1061	1878	5802	2530	12383	28622	14707	15668	125328
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	9479222	***	***	53491	101575	162592	570059	293345	416371	380275	357014	466866	6533758
74	NET L-T CAP GN TAXED AT ALT RATES	684903	***	***	*6	*3692	*13430	40543	40624	42725	20426	41936	71900	397635
75	INC TAX (BEFORE CRED), TOTAL	4245279	***	***	11485	28107	52094	241548	128594	193034	179774	167414	210232	2977112
76	REG AND ALTERNATIVE TAX	4119612	***	***	10087	25117	50121	222290	122450	179011	169581	155915	201213	2933096
77	TAX FRM RECOMP PRIOR YR INV CR	31186	***	***	*94	841	1282	4102	1535	2224	2652	1333	3594	9612
78	ADDITIONAL TAX FOR TAX PREFS	94308	***	***	*1304	*2149	659	15156	4609	11664	7537	10166	5425	34404
79	FOREIGN TAX CREDIT	1958994	***	***	*892	-	-	*124	*4403	13769	14028	37954	84939	1800720
80	U.S. POSSESSIONS TAX CREDIT	666	***	***	-	-	-	666	-	-	-	-	-	-
81	INVESTMENT CREDIT	582564	***	***	4518	10299	17441	69701	29613	47138	37850	27417	33842	296753
82	WORK INCENTIVE (WIN) CREDIT	385	***	***	-	-	-	*313	-	-0	3	48	2	19
83	JOBS CREDIT	5752	***	***	*46	*117	*227	969	*135	337	569	111	427	56
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	11425	***	***	-	-	-	*39	*94	*17	572	230	260	10171
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	3278771	***	***	*23172	40134	43616	113516	56823	37390	109123	77031	69136	2602429
88	CORPORATION'S OWN STOCK	217522	***	***	-	-	-	*569	*165	*15612	5135	4935	13860	177246
89	INVEST CREDIT: COST OF PROPERTY	11243227	***	***	178182	222187	415761	1471332	745212	1053712	861848	701189	871922	4300522
90	INVESTMENT QUALIFIED FOR CREDIT	10387439	***	***	129866	196532	294785	1231531	638884	942902	806233	666853	857444	4225923

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1217	***	***	*165	*63	*56	111	*28	18	*9	10	-	10
2	TOTAL ASSETS	16561350	***	***	*22601	*26596	*45212	243342	*175816	507632	*297673	1004529	-	14221836
3	CASH	181565	***	***	*5829	*1805	*433	45865	*5749	15134	*14285	31025	-	60091
4	NOTES AND ACCOUNTS RECEIVABLE	1145751	***	***	-	*382	*72	*22370	*44336	24352	*35668	76706	-	941863
5	LESS: ALLOWANCE FOR BAD DEBTS	7338	***	***	-	-	-	232	-	-	-	817	-	6289
6	INVENTORIES	1085912	***	***	-	-	-	*9874	*964	*13532	*9874	45256	-	1006413
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	33566	***	***	-	-	-	-	-	-	-	19890	-	13676
8	STATE AND LOCAL	3	***	***	-	-	-	-	-	-	-	-	-	3
9	OTHER CURRENT ASSETS	2869471	***	***	*1268	*79	*484	*21453	*36000	43278	*3385	87945	-	2675527
10	LOANS TO STOCKHOLDERS	81908	***	***	-	8	-	*1520	*1	74100	66	6061	-	1
11	MORTGAGE AND REAL ESTATE LOANS	16436	***	***	-	-	-	-	-	3364	-	43	-	13030
12	OTHER INVESTMENTS	4948043	***	***	*10	480	*1549	55645	*789	21811	*68311	344171	-	4450942
13	DEPRECIABLE ASSETS	7038453	***	***	*1271	*501	*30004	30465	*39708	358061	*70234	159507	-	6340483
14	LESS: ACCUMULATED DEPRECIATION	2994635	***	***	*492	*61	*10417	6988	*3418	165563	*16350	64934	-	2723715
15	DEPLETABLE ASSETS	869545	***	***	-	*25564	*16	*22858	*33085	15978	*83534	189164	-	499312
16	LESS: ACCUMULATED DEPLETION	170923	***	***	-	*2690	-	*548	*44	290	2070	30165	-	135115
17	LAND	104676	***	***	-	*443	-	*24808	*227	*10168	2780	5882	-	59803
18	INTANGIBLE ASSETS (AMORTIZABLE)	220855	***	***	-	*56	*67	*3194	*387	4919	13750	51068	-	147299
19	LESS: ACCUMULATED AMORTIZATION	45691	***	***	-	*3	*27	*1280	*108	2650	427	21693	-	19500
20	OTHER ASSETS	1183752	***	***	*14714	*32	*23029	14337	*18142	91438	*14633	105421	-	898012
21	TOTAL LIABILITIES	16561350	***	***	*22601	*26596	*45212	243342	*175816	507632	*297673	1004529	-	14221836
22	ACCOUNTS PAYABLE	993882	***	***	*1026	39	*7415	14624	*27354	9236	*12363	62496	-	847176
23	MORT, NOTES, AND BONDS UNDER 1 YR	633446	***	***	*37697	-	*24913	*10124	*8705	23220	*29260	16527	-	481871
24	OTHER CURRENT LIABILITIES	712415	***	***	*1007	*72	*1663	18836	*1334	23927	*16779	44495	-	604301
25	LOANS FROM STOCKHOLDERS	441851	***	***	-	*3520	*1038	*42055	*3757	114757	3744	81155	-	191826
26	MORT, NOTES, BONDS, 1 YR OR MORE	3163326	***	***	-	-	*8121	*51605	*30085	156392	*126655	225707	-	2484375
27	OTHER LIABILITIES	1413748	***	***	-	-	*87	*6027	*25666	59154	*43338	141655	-	1137771
28	CAPITAL STOCK	806971	***	***	*13588	*17614	*8883	77427	*43217	62176	*2076	35098	-	536538
29	PAID-IN OR CAPITAL SURPLUS	1985073	***	***	-	52337	-	82829	*29578	*17097	*108669	292814	-	1291271
30	RETAINED EARNINGS, APPROPRIATED	239698	***	***	-	-	-	1193	-	56	-	-	-	238449
31	RETAINED EARNINGS, UNAPPROPRIATED	6210719	***	***	*-30717	*-46986	*-6909	-61358	*6120	43884	*-42393	105914	-	6441225
32	LESS: COST OF TREASURY STOCK	39778	***	***	-	-	-	*20	-	2264	2817	1333	-	32969
33	TOTAL RECEIPTS	6273457	***	***	*985	*17135	*144474	98657	*46998	284043	*58178	320938	-	5169170
34	BUSINESS RECEIPTS	5618175	***	***	-	*803	*143917	*70499	*44341	268599	*43803	272522	-	4669844
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13162	***	***	-	-	-	*373	-	-	6	2793	-	9844
36	STATE AND LOCAL	21	***	***	-	-	-	-	-	-	-	-	-	21
37	OTHER INTEREST	141088	***	***	*985	*20	*6	8033	*766	9785	*3244	14004	-	101706
38	RENTS	5768	***	***	-	-	-	*187	-	343	105	85	-	4929
39	ROYALTIES	47035	***	***	-	*16312	-	*545	*64	2887	76	5548	-	6373
40	NET S-T CAP GAIN LESS NET L-T LOSS	*5059	***	***	-	-	-	-	-	-	21	-	-	4844
41	NET L-T CAP GAIN LESS NET S-T LOSS	265939	***	***	-	-	-	*10064	*471	329	6404	5687	-	232970
42	NET GAIN, NONCAPITAL ASSETS	25839	***	***	-	-	-	8	*4	885	57	1351	-	23522
43	DIVIDENDS, DOMESTIC CORPORATIONS	52271	***	***	-	-	-	-	-	8	-	302	-	51953
44	DIVIDENDS, FOREIGN CORPORATIONS	17288	***	***	-	-	-	-	-	428	-	10	-	16851
45	OTHER RECEIPTS	81812	***	***	-	-	*551	*8948	*1352	780	4461	18636	-	46313
46	TOTAL DEDUCTIONS	6253123	***	***	*10477	*14781	*148747	151439	*42289	289011	*78368	386738	-	4977802
47	COST OF SALES AND OPERATIONS	3779585	***	***	-	-	*125174	*48693	*18242	172451	*29109	186445	-	3150488
48	COMPENSATION OF OFFICERS	35847	***	***	-	*1382	*2714	*3631	*163	*2236	*1851	3968	-	17038
49	REPAIRS	52931	***	***	*72	-	*270	*1868	*1	4880	281	3098	-	42063
50	BAD DEBTS	16439	***	***	-	-	*29	13439	-	23	-0	334	-	2603
51	RENT PAID ON BUSINESS PROPERTY	48110	***	***	*3	*426	*3048	*917	*14	1267	*537	3241	-	38162
52	TAXES PAID	373284	***	***	*41	*733	*727	2553	*318	6337	*5604	7727	-	321769
53	INTEREST PAID	362816	***	***	-	*265	*1232	6532	*4926	16320	*12980	30605	-	282233
54	CONTRIBUTIONS OR GIFTS	2548	***	***	-	*8	*9	*15	-	24	17	163	-	2309
55	AMORTIZATION	4975	***	***	-	*3	*13	*469	*71	237	457	1173	-	2466
56	DEPRECIATION	388517	***	***	*313	*23	*2536	4090	*5839	18253	*2331	12914	-	333466
57	DEPLETION	241516	***	***	-	*1420	-	*4664	*5988	*22192	756	24019	-	171341
58	ADVERTISING	2100	***	***	-	-	*258	*83	*2	83	111	301	-	1262
59	PENSION, PROF SH, STOCK, ANNUITY	51396	***	***	-	-	-	-	-	463	89	2216	-	48443
60	EMPLOYEE BENEFIT PROGRAMS	47002	***	***	-	-	-	*129	-	948	66	2120	-	42287
61	NET LOSS, NONCAPITAL ASSETS	11260	***	***	-	4041	*1763	3	-	53	32	28	-	-
62	OTHER DEDUCTIONS	834799	***	***	*10048	*6479	*10975	64355	*6725	43244	*24148	108383	-	521872
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	20334	***	***	*-9492	*2355	*-4274	-52783	*4709	-4968	*-20190	-65800	-	191368
64	CONST TAXABLE INC FRM REL FRN CORPS	5793	***	***	-	-	-	-	-	129	-	-	-	5664
65	NET INCOME (LESS DEFICIT), TOTAL	26106	***	***	*-9492	*2355	*-4274	-52783	*4709	-4839	*-20190	-65800	-	197011
66	NET INC. (LESS DEF), 1120, F, L, M	45997	***	***	*-9492	*-5039	*-4274	-42774	*4709	-4839	*-20190	-65800	-	197011
67	NET INC. (LESS DEF), FORMS 1120S	*-19892	***	***	-	*7394	-	*-10009	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	78884	***	***	-	-	-	-	*8454	661	3249	14181	-	40780
70	NET OPERATING LOSS DEDUCTION	37899	***	***	-	-	-	-	*8454	654	3249	13989	-	-
71	DIVIDENDS RECEIVED DEDUCTION	40985	***	***	-	-	-	-	-	6	-	192	-	40760
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	360480	***	***	-	-	*1241	*9231	*26	*24664	166	6255	-	304218
74	NET L-T CAP GN TAXED AT ALT RATES	*223432	***	***	-	-	-	*7822	-	329	-	5518	-	209763
75	INC TAX (BEFORE CRED), TOTAL	139764	***	***	-	-	*222	*3285	*4	*11344	39	3711	-	115564
76	REG AND ALTERNATIVE TAX	123167	***	***	-	-	*222	*2515	*4	*11140	38	1865	-	102111
77	TAX FRM RECOMP PRIOR YR INV CR	1226	***	***	-	-	-	-	-	44	-	6	-	1176
78	ADDITIONAL TAX FOR TAX PREFS	15371	***	***	-	-	-	*771	-	161	1	1840	-	12277
79	FOREIGN TAX CREDIT	56268	***	***	-	-	-	-	-	9001	-	5	-	45111
80	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	11348	***	***	-	-	*222	*26	-	446	38	214	-	10315
82	WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	2	***	***	-	-	-	-	-	-	-	-	-	2
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	127	***	***	-	-	-	-	-	-	-	3	-	124
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	262398	***	***	-	*5178	-	*4592	-	615	-	10305	-	237694
88	CORPORATION'S OWN STOCK	4935	***	***	-	-	-	-	-	-	-	4935	-	-
89	INVEST CREDIT: COST OF PROPERTY	249794	***	***	*729	*433	*3972	4860	*22978	29338	*5079	41722	-	134294
90	INVESTMENT QUALIFIED FOR CREDIT	243960	***	***	*456	*433	*3541	*2572	*22809	26523	*4879	41394	-	132989

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	44	***	***	-	-	-	-	-	5	-	**	**	3
2	TOTAL ASSETS	*3355802	-	***	-	-	-	-	-	294915	-	**	**	3057882
3	CASH	*20981	-	***	-	-	-	-	-	1598	-	-	**	19370
4	NOTES AND ACCOUNTS RECEIVABLE	256385	-	***	-	-	-	-	-	10315	-	**	-	246070
5	LESS: ALLOWANCE FOR BAD DEBTS	103	-	***	-	-	-	-	-	-	-	-	-	103
6	INVENTORIES	301458	-	***	-	-	-	-	-	4234	-	**	-	297224
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2574	-	***	-	-	-	-	-	-	-	-	-	2574
8	STATE AND LOCAL	3	-	***	-	-	-	-	-	-	-	-	-	3
9	OTHER CURRENT ASSETS	148420	-	***	-	-	-	-	-	17193	-	**	**	131228
10	LOANS TO STOCKHOLDERS	73943	-	***	-	-	-	-	-	73943	-	-	**	-
11	MORTGAGE AND REAL ESTATE LOANS	6824	-	***	-	-	-	-	-	3364	-	-	-	3460
12	OTHER INVESTMENTS	*750392	-	***	-	-	-	-	-	6549	-	-	-	741449
13	DEPRECIABLE ASSETS	2345933	-	***	-	-	-	-	-	281927	-	**	**	2064006
14	LESS: ACCUMULATED DEPRECIATION	1050268	-	***	-	-	-	-	-	143344	-	**	**	906923
15	DEPLETABLE ASSETS	*61381	-	***	-	-	-	-	-	12069	-	**	-	49277
16	LESS: ACCUMULATED DEPLETION	17168	-	***	-	-	-	-	-	60	-	**	-	17108
17	LAND	*7273	-	***	-	-	-	-	-	1987	-	**	-	4722
18	INTANGIBLE ASSETS (AMORTIZABLE)	9821	-	***	-	-	-	-	-	4902	-	**	-	4919
19	LESS: ACCUMULATED AMORTIZATION	3995	-	***	-	-	-	-	-	2642	-	**	-	1353
20	OTHER ASSETS	441949	-	***	-	-	-	-	-	22880	-	**	**	419068
21	TOTAL LIABILITIES	*3355802	-	***	-	-	-	-	-	294915	-	**	**	3057882
22	ACCOUNTS PAYABLE	208462	-	***	-	-	-	-	-	4134	-	**	**	204328
23	MORT, NOTES, AND BONDS UNDER 1 YR.	133860	-	***	-	-	-	-	-	15888	-	**	**	117972
24	OTHER CURRENT LIABILITIES	154255	-	***	-	-	-	-	-	14096	-	**	**	140159
25	LOANS FROM STOCKHOLDERS	98490	-	***	-	-	-	-	-	95795	-	**	**	2695
26	MORT, NOTES, BONDS, 1 YR OR MORE	934082	-	***	-	-	-	-	-	105989	-	**	**	828093
27	OTHER LIABILITIES	229159	-	***	-	-	-	-	-	11286	-	-	**	217873
28	CAPITAL STOCK	*251955	-	***	-	-	-	-	-	7649	-	**	**	244254
29	PAID-IN OR CAPITAL SURPLUS	*421996	-	***	-	-	-	-	-	3245	-	-	-	418276
30	RETAINED EARNINGS, APPROPRIATED	9081	-	***	-	-	-	-	-	56	-	-	-	9025
31	RETAINED EARNINGS, UNAPPROPRIATED	*922411	-	***	-	-	-	-	-	36777	-	**	**	882891
32	LESS: COST OF TREASURY STOCK	*7948	-	***	-	-	-	-	-	-	-	-	-	7683
33	TOTAL RECEIPTS	*1950217	-	***	-	-	-	-	-	214142	-	**	**	1728489
34	BUSINESS RECEIPTS	1790751	-	***	-	-	-	-	-	212692	-	**	**	1578059
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2004	-	***	-	-	-	-	-	-	-	-	-	2004
36	STATE AND LOCAL	12	-	***	-	-	-	-	-	-	-	-	-	12
37	OTHER INTEREST	*30681	-	***	-	-	-	-	-	934	-	-	**	29054
38	RENTS	*3818	-	***	-	-	-	-	-	59	-	-	-	3751
39	ROYALTIES	*8213	-	***	-	-	-	-	-	-	-	-	-	1968
40	NET S-T CAP GAIN LESS NET L-T LOSS	4817	-	***	-	-	-	-	-	-	-	-	-	4817
41	NET L-T CAP GAIN LESS NET S-T LOSS	49094	-	***	-	-	-	-	-	-	-	-	-	49094
42	NET GAIN, NONCAPITAL ASSETS	1753	-	***	-	-	-	-	-	14	-	-	**	1740
43	DIVIDENDS, DOMESTIC CORPORATIONS	29415	-	***	-	-	-	-	-	-	-	-	-	29415
44	DIVIDENDS, FOREIGN CORPORATIONS	6512	-	***	-	-	-	-	-	428	-	-	**	6084
45	OTHER RECEIPTS	*23146	-	***	-	-	-	-	-	16	-	-	-	22491
46	TOTAL DEDUCTIONS	1847818	***	***	-	-	-	-	-	200973	-	**	**	1644501
47	COST OF SALES AND OPERATIONS	1271117	-	***	-	-	-	-	-	140990	-	**	**	1130127
48	COMPENSATION OF OFFICERS	6090	-	***	-	-	-	-	-	466	-	-	-	5624
49	REPAIRS	29290	-	***	-	-	-	-	-	3608	-	**	-	25682
50	BAD DEBTS	181	-	***	-	-	-	-	-	23	-	-	-	158
51	RENT PAID ON BUSINESS PROPERTY	22331	***	***	-	-	-	-	-	1107	-	**	-	21224
52	TAXES PAID	*50212	-	***	-	-	-	-	-	5020	-	**	**	44793
53	INTEREST PAID	101471	-	***	-	-	-	-	-	9589	-	**	**	91881
54	CONTRIBUTIONS OR GIFTS	2078	-	***	-	-	-	-	-	-	-	-	-	2078
55	AMORTIZATION	291	-	***	-	-	-	-	-	190	-	**	**	102
56	DEPRECIATION	118719	-	***	-	-	-	-	-	10301	-	**	**	108418
57	DEPLETION	*97127	-	***	-	-	-	-	-	18465	-	**	**	77413
58	ADVERTISING	129	-	***	-	-	-	-	-	46	-	-	-	83
59	PENSION, PROF SH, STOCK, ANNUITY	23699	-	***	-	-	-	-	-	-	-	-	-	23699
60	EMPLOYEE BENEFIT PROGRAMS	2781	-	***	-	-	-	-	-	270	-	**	-	2511
61	NET LOSS, NONCAPITAL ASSETS	30	-	***	-	-	-	-	-	30	-	**	-	-
62	OTHER DEDUCTIONS	*122273	***	***	-	-	-	-	-	10868	-	**	**	110708
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	102399	***	***	-	-	-	-	-	13170	-	**	**	83988
64	CONST TAXABLE INC FRM REL FRN CORPS.	2185	-	***	-	-	-	-	-	129	-	-	**	2056
65	NET INCOME (LESS DEFICIT), TOTAL	104572	***	***	-	-	-	-	-	13299	-	**	**	86031
66	NET INC. (LESS DEF), 1120, F. L, M	104572	***	***	-	-	-	-	-	13299	-	**	**	86031
67	NET INC. (LESS DEF), FORMS 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	25560	-	***	-	-	-	-	-	557	-	**	-	25003
70	NET OPERATING LOSS DEDUCTION	557	-	***	-	-	-	-	-	557	-	**	-	-
71	DIVIDENDS RECEIVED DEDUCTION	25003	-	***	-	-	-	-	-	-	-	-	-	25003
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*110426	-	***	-	-	-	-	-	19557	-	-	**	85624
74	NET L-T CAP GN TAXED AT ALT RATES	36572	-	***	-	-	-	-	-	-	-	-	-	36572
75	INC TAX (BEFORE CRED), TOTAL	*45866	-	***	-	-	-	-	-	8970	-	-	**	35160
76	REG AND ALTERNATIVE TAX	*43462	-	***	-	-	-	-	-	8956	-	-	**	32771
77	TAX FRM RECOMP PRIOR YR INV CR	70	-	***	-	-	-	-	-	1	-	-	-	68
78	ADDITIONAL TAX FOR TAX PREFS	2334	-	***	-	-	-	-	-	13	-	-	-	2321
79	FOREIGN TAX CREDIT	32478	-	***	-	-	-	-	-	8956	-	-	**	23522
80	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	7424	-	***	-	-	-	-	-	-	-	-	-	7424
82	WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	2	-	***	-	-	-	-	-	-	-	-	-	2
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	21	-	***	-	-	-	-	-	-	-	-	-	21
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	*117734	-	***	-	-	-	-	-	602	-	-	-	113120
88	CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	44410	-	***	-	-	-	-	-	2389	-	**	-	42021
90	INVESTMENT QUALIFIED FOR CREDIT	43375	-	***	-	-	-	-	-	1648	-	**	-	41728

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

MINOR INDUSTRY 1070

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	683	*30	*457	*78	-	*3	66	*28	*8	3	7	**	4
2	TOTAL ASSETS	11103714	-	*6314	*10532	-	*2123	132648	*175816	*107971	98999	624517	**	9944794
3	CASH	79314	-	*316	*5385	-	*-0	*15539	*5749	*10567	693	13593	**	27471
4	NOTES AND ACCOUNTS RECEIVABLE	776716	-	*2	-	-	*72	*19405	*44336	*10622	2633	45028	**	654616
5	LESS: ALLOWANCE FOR BAD DEBTS	6261	-	-	-	-	-	232	-	-	-	43	-	5985
6	INVENTORIES	682671	-	-	-	-	-	*9518	*964	3166	109	14016	**	654897
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	30989	-	-	-	-	-	-	-	-	-	19890	-	11100
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2471732	-	-	-	-	*2	*1337	*36000	5793	483	81906	**	2346211
10	LOANS TO STOCKHOLDERS	*7783	-	*150	-	-	-	*1425	*1	157	66	5983	**	1
11	MORTGAGE AND REAL ESTATE LOANS	1559	-	-	-	-	-	-	-	-	-	-	-	1559
12	OTHER INVESTMENTS	4008041	-	*14	-	-	*1549	*33555	*789	13679	44357	257506	**	3656592
13	DEPRECIABLE ASSETS	3386510	-	*8218	*632	-	*138	*22677	*39708	*24578	5261	95812	**	3189487
14	LESS: ACCUMULATED DEPRECIATION	1386019	-	*2697	*166	-	*24	*5843	*3418	*5969	1153	35792	**	1330957
15	DEPLETABLE ASSETS	492162	-	-	-	-	*16	*13920	*33085	3909	46425	72607	**	321999
16	LESS: ACCUMULATED DEPLETION	106090	-	-	-	-	-	*548	*44	230	54	15372	**	89841
17	LAND	74527	-	-	-	-	-	*9871	*227	8003	-	4329	**	52096
18	INTANGIBLE ASSETS (AMORTIZABLE)	106874	-	*116	-	-	-	*3113	*387	-	20	12114	**	91125
19	LESS: ACCUMULATED AMORTIZATION	3055	-	*3	-	-	-	*1261	*108	-	2	613	**	1067
20	OTHER ASSETS	486261	-	*199	*4681	-	*370	*10171	*18142	*33696	160	53353	**	365490
21	TOTAL LIABILITIES	11103714	-	*6314	*10532	-	*2123	132648	*175816	*107971	98999	624517	**	9944794
22	ACCOUNTS PAYABLE	669174	-	*32	-	-	*263	*13002	*27354	*2506	1448	34958	**	589611
23	MORT, NOTES, AND BONDS UNDER 1 YR	358157	-	*1128	-	-	*9008	*4878	*8705	3947	1680	14801	**	314009
24	OTHER CURRENT LIABILITIES	404460	-	-	-	-	*1633	*2698	*1334	4988	2237	28025	**	363545
25	LOANS FROM STOCKHOLDERS	279272	-	-	-	-	-	*6485	*3757	128	124	79647	**	189131
26	MORT, NOTES, BONDS, 1 YR OR MORE	1241302	-	*67455	-	-	*27	*40894	*30085	9377	37773	37058	**	1018633
27	OTHER LIABILITIES	999392	-	*50	-	-	*87	*2655	*25666	32568	36451	108637	**	793278
28	CAPITAL STOCK	426428	-	*3373	*12027	-	*261	57585	*43217	*31043	107	20815	**	258000
29	PAID-IN OR CAPITAL SURPLUS	1094081	-	*8885	-	-	-	*16377	*29578	12520	22019	236733	**	767969
30	RETAINED EARNINGS, APPROPRIATED	230617	-	-	-	-	-	1193	-	-	-	-	-	229424
31	RETAINED EARNINGS, UNAPPROPRIATED	5409391	-	*-74497	*-1495	-	*-9155	*-13118	*6120	*13158	-1373	65170	**	5424582
32	LESS: COST OF TREASURY STOCK	8557	-	*111	-	-	-	-	-	2964	1468	1326	**	3368
33	TOTAL RECEIPTS	2960459	*31879	*10926	*985	-	*251	*83722	*46998	*31111	13499	137437	**	2603651
34	BUSINESS RECEIPTS	2562281	*30408	*1775	-	-	-	*70209	*44341	24417	12713	112523	**	2265893
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10779	146	-	-	-	-	-	-	-	-	2793	-	7840
36	STATE AND LOCAL	9	-	-	-	-	-	-	-	-	-	-	-	9
37	OTHER INTEREST	84544	*1229	*45	*985	-	-	*3069	*766	3743	764	10153	**	63790
38	RENTS	1000	10	-	-	-	-	*126	-	72	-0	53	-	738
39	ROYALTIES	17068	-	*8913	-	-	-	-	*64	2637	-	1868	-	3587
40	NET S-T CAP GAIN LESS NET L-T LOSS	*242	-	*193	-	-	-	-	-	-	21	-	-	28
41	NET L-T CAP GAIN LESS NET S-T LOSS	191706	*54	-	-	-	-	1756	*471	-	-0	5687	**	183737
42	NET GAIN, NONCAPITAL ASSETS	*22582	*12	-	-	-	-	-	*4	43	-	1346	**	21178
43	DIVIDENDS, DOMESTIC CORPORATIONS	22855	8	-	-	-	-	-	-	8	-	301	-	22538
44	DIVIDENDS, FOREIGN CORPORATIONS	10776	-	-	-	-	-	-	-	-	-	10	-	10767
45	OTHER RECEIPTS	36617	*12	-	-	-	*251	*8561	*1352	191	-	2703	-	23547
46	TOTAL DEDUCTIONS	2951638	*38007	*21225	*2045	-	*5763	120456	*42289	*33040	12491	186957	**	2489365
47	COST OF SALES AND OPERATIONS	1865618	*24064	*363	-	-	-	*47710	*18242	14459	4837	95657	**	1660284
48	COMPENSATION OF OFFICERS	17070	404	*581	-	-	-	*2902	*163	1011	240	2940	**	8827
49	REPAIRS	19673	101	*259	*72	-	*1	*1849	*1	32	99	2307	**	14953
50	BAD DEBTS	*15980	4	-	-	-	*29	13439	-	-	-	205	**	2303
51	RENT PAID ON BUSINESS PROPERTY	18453	*62	*322	*3	-	*66	*482	*14	*68	158	1570	**	15709
52	TAXES PAID	132443	1392	*340	*41	-	*17	*1845	*318	*439	188	3981	**	123882
53	INTEREST PAID	132871	*316	*245	-	-	*420	*2901	*4926	*484	781	11320	**	111479
54	CONTRIBUTIONS OR GIFTS	*381	2	-	-	-	-	*15	-	21	17	95	-	231
55	AMORTIZATION	2946	*27	*3	-	-	-	*457	*71	-0	-	66	**	2321
56	DEPRECIATION	150213	*1312	*713	*156	-	*39	*3402	*5839	*718	654	6507	**	130874
57	DEPLETION	73359	2184	*1337	-	-	-	*4664	*5988	3458	54	4992	**	50683
58	ADVERTISING	1374	2	-	-	-	-	*83	*2	15	70	233	**	970
59	PENSION, PROF SH, STOCK, ANNUITY	*20860	*147	-	-	-	-	-	-	168	-	1289	-	19256
60	EMPLOYEE BENEFIT PROGRAMS	30027	1063	-	-	-	-	*83	-	19	18	607	**	28237
61	NET LOSS, NONCAPITAL ASSETS	*518	*1	-	-	-	*473	3	-	3	10	28	-	-
62	OTHER DEDUCTIONS	469851	*6926	*17063	*1773	-	*4719	*40622	*6725	*12144	5365	55159	**	319355
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8821	*-6128	*-10299	*-1060	-	*-5512	-36734	*4709	*-1928	1008	-49520	**	114285
64	CONST TAXABLE INC FRM REL FRN CORPS	3608	-	-	-	-	-	-	-	-	-	-	-	3608
65	NET INCOME (LESS DEFICIT), TOTAL	12420	*-6128	*-10299	*-1060	-	*-5512	-36734	*4709	*-1928	1006	-49520	**	117884
66	NET INC. (LESS DEF), 1120, F, L, M	35607	*-6128	*6977	*-1060	-	*-5512	*-30822	*4709	*-1928	1008	-49520	**	117884
67	NET INC. (LESS DEF), FORMS 1120S	*-23187	-	*-17276	-	-	-	*-5911	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	28386	109	*2543	-	-	-	-	*8454	104	842	558	-	15777
70	NET OPERATING LOSS DEDUCTION	*12405	102	*2543	-	-	-	-	*8454	97	842	367	-	-
71	DIVIDENDS RECEIVED DEDUCTION	15982	7	-	-	-	-	-	-	6	-	191	-	15777
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	192225	243	*4506	-	-	-	*613	*26	4091	166	6255	-	176326
74	NET L-T CAP GN TAXED AT ALT RATES	178708	-	-	-	-	-	-	-	-	-	5518	-	173190
75	INC TAX (BEFORE CRED), TOTAL	67603	414	*1293	-	-	-	*809	*4	1959	38	2221	-	60863
76	REG AND ALTERNATIVE TAX	55150	92	*1293	-	-	-	*122	*4	1819	38	1865	-	49916
77	TAX FRM RECOMP PRIOR YR INV CR	1021	-	-	-	-	-	-	-	23	-	6	-	992
78	ADDITIONAL TAX FOR TAX PREFS	*11432	322	-	-	-	-	*688	-	117	-	350	-	9955
79	FOREIGN TAX CREDIT	2170	-	-	-	-	-	-	-	-	-	5	-	2165
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	*3419	86	-	-	-	-	*26	-	163	38	214	-	2891
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	106	-	-	-	-	-	-	-	-	-	3	-	103
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	*123835	-	-	-	-	-	*4592	-	-	-	9458	-	109785
88	CORPORATION'S OWN STOCK	4935	-	-	-	-	-	-	-	-	-	4935	-	-
89	INVEST CREDIT: COST OF PROPERTY	145857	*4243	-	*594	-	-	*4517	*22978	4802	1180	34396	**	73148
90	INVESTMENT QUALIFIED FOR CREDIT	141841	*4223	-	*356	-	-	*2246	*22809	4748	1071	34151	**	72235

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: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	490	*21	*203	*88	*63	*53	*46	**	5	5	3	**	3
2	TOTAL ASSETS	2101833	-	*6793	*12069	*26596	*43088	*110694	**	104747	198674	380012	**	1219160
3	CASH	81270	-	*1018	*444	*1805	*433	*30326	**	2969	13592	17432	**	13251
4	NOTES AND ACCOUNTS RECEIVABLE	112650	-	-	-	*382	-	*2965	**	3414	33034	31678	**	41177
5	LESS: ALLOWANCE FOR BAD DEBTS	974	-	-	-	-	-	-	-	-	-	774	-	200
6	INVENTORIES	101784	-	-	-	-	-	*355	-	6132	9765	31240	**	54292
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3	-	-	-	-	-	-	-	-	-	-	-	3
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	249319	-	*52	*1268	*79	*482	*20116	**	20292	2902	6040	**	198088
10	LOANS TO STOCKHOLDERS	182	-	-	-	8	-	95	-	-	-	78	**	-
11	MORTGAGE AND REAL ESTATE LOANS	8054	-	-	-	-	-	-	-	-	-	43	**	8011
12	OTHER INVESTMENTS	189610	-	*1927	*10	480	-	*22090	**	1583	23954	86665	**	52901
13	DEPRECIABLE ASSETS	1306009	-	-	*639	*501	*29867	*7788	**	51556	64974	63694	**	1086990
14	LESS: ACCUMULATED DEPRECIATION	558349	-	-	*326	*61	*10393	*1145	**	16250	15197	29142	**	485835
15	DEPLETABLE ASSETS	316003	-	-	-	*25564	-	*8938	**	-	37109	116357	**	128035
16	LESS: ACCUMULATED DEPLETION	47666	-	-	-	*2690	-	-	-	-	2016	14794	**	28166
17	LAND	22876	-	-	-	*443	-	*14937	-	178	2780	1552	**	2985
18	INTANGIBLE ASSETS (AMORTIZABLE)	104160	-	-	-	*56	*67	*81	-	17	13730	38954	-	51255
19	LESS: ACCUMULATED AMORTIZATION	38640	-	-	-	*3	*27	*19	-	8	425	21080	-	17080
20	OTHER ASSETS	255543	-	*3796	*10032	*32	*22659	*4166	**	34863	14473	52069	**	113453
21	TOTAL LIABILITIES	2101833	-	*6793	*12069	*26596	*43088	*110694	**	104747	198674	380012	**	1219160
22	ACCOUNTS PAYABLE	116246	-	*12122	*1026	39	*7152	*1622	**	2595	10915	27538	**	53238
23	MORT, NOTES, AND BONDS UNDER 1 YR	141429	-	-	*37697	-	*15905	*5246	-	3385	27580	1726	**	49890
24	OTHER CURRENT LIABILITIES	153700	-	-	*1007	*72	*30	*16138	**	4843	14542	16471	**	100597
25	LOANS FROM STOCKHOLDERS	64089	-	-	-	*3520	*1038	*35570	**	18834	3619	1508	**	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	987943	-	*12932	-	-	*8094	*10711	-	41026	88882	188649	**	637649
27	OTHER LIABILITIES	185197	-	-	-	-	-	*3372	-	15300	6887	33018	**	126621
28	CAPITAL STOCK	128588	-	*6928	*1560	*17614	*8622	*19843	**	23485	1969	14283	**	34285
29	PAID-IN OR CAPITAL SURPLUS	468996	-	*101117	-	52337	-	*66452	**	1331	86651	56081	**	105027
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-121083	-	*-126306	*-29222	*-46986	*2246	*-48240	**	-6052	-41020	40744	**	133752
32	LESS: COST OF TREASURY STOCK	*23273	-	-	-	-	-	*20	-	-	1349	7	-	21897
33	TOTAL RECEIPTS	1362781	*81934	*553	-	*17135	*144223	*14935	**	38789	44679	183502	**	837031
34	BUSINESS RECEIPTS	1265143	*71162	*501	-	*803	*143917	*290	-	31489	31090	159999	**	825893
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*379	-	-	-	-	-	*373	-	-	6	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	25862	*521	*52	-	*20	*6	*4963	**	5109	2479	3851	**	8862
38	RENTS	*950	101	-	-	-	-	*60	-	212	105	32	-	440
39	ROYALTIES	*21754	*72	-	-	*16312	-	*545	-	250	76	3680	**	818
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*25139	*9958	-	-	-	-	*8308	-	329	6404	-	-	139
42	NET GAIN, NONCAPITAL ASSETS	1503	-	-	-	-	-	8	**	828	57	5	**	604
43	DIVIDENDS, DOMESTIC CORPORATIONS	1	-	-	-	-	-	-	-	-	-	1	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	22049	121	-	-	-	*300	*387	**	573	4461	15933	**	275
46	TOTAL DEDUCTIONS	1453667	*78377	*13517	*8432	*14781	*142984	*30984	**	54998	65876	199781	**	843936
47	COST OF SALES AND OPERATIONS	642850	*24555	*1	-	-	*125174	*983	-	17001	24271	90788	**	360077
48	COMPENSATION OF OFFICERS	12688	*237	*1641	-	*1382	*2714	*729	-	760	1611	1028	**	2586
49	REPAIRS	3968	*39	-	-	-	*269	*19	**	1241	182	791	-	1427
50	BAD DEBTS	278	6	-	-	-	-	-	-	-	-0	129	**	142
51	RENT PAID ON BUSINESS PROPERTY	7326	*106	*5	-	*426	*2982	*435	**	92	379	1672	**	1229
52	TAXES PAID	190629	*25323	*20	-	*733	*711	*709	**	878	5416	3746	**	153094
53	INTEREST PAID	128475	*5062	*2099	-	*265	*812	*3631	**	6247	12199	19285	**	78873
54	CONTRIBUTIONS OR GIFTS	*88	-	-	-	*8	*9	*-0	-	3	-	68	**	-
55	AMORTIZATION	1737	*55	-	-	*3	*13	*13	-	47	457	1106	**	43
56	DEPRECIATION	119585	*6729	-	*157	*23	*2496	*688	**	7234	1677	6407	**	94174
57	DEPLETION	71030	*6366	-	-	*1420	-	-	-	269	702	19028	**	43245
58	ADVERTISING	*598	-	-	-	-	*256	-	-	22	40	68	**	209
59	PENSION, PROF SH, STOCK, ANNUITY	6836	37	-	-	-	-	-	-	295	89	927	-	5489
60	EMPLOYEE BENEFIT PROGRAMS	14193	390	-	-	-	-	*45	-	659	48	1513	**	11538
61	NET LOSS, NONCAPITAL ASSETS	*10712	5338	-	-	4041	*1291	-	-	20	22	-	-	-
62	OTHER DEDUCTIONS	242675	*4134	*9750	*8275	*6479	*6256	*23733	**	20231	18783	53224	**	91809
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-90886	*3557	*-12964	*-8432	*2355	*1238	*-16049	**	-16209	-21198	-16279	**	-6905
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-90886	*3557	*-12964	*-8432	*2355	*1238	*-16049	**	-16209	-21198	-16279	**	-6905
66	NET INC. (LESS DEF), 1120, F, L, M	-94182	*3557	*-12964	*-8432	*-5039	*1238	*-11951	**	-16209	-21198	-16279	**	-6905
67	NET INC. (LESS DEF), FORMS 1120S	*3296	-	-	-	*7394	-	*-4098	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	*24938	*8908	-	-	-	-	-	-	-	2407	13623	-	-
70	NET OPERATING LOSS DEDUCTION	*24937	*8908	-	-	-	-	-	-	-	2407	13622	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1	-	-	-	-	-	-	-	-	-	1	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	*57829	4686	-	-	-	*1241	*8618	-	1016	-	-	-	42268
74	NET L-T CAP GN TAXED AT ALT RATES	*8151	-	-	-	-	-	*7822	-	329	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	26296	2151	-	-	-	*222	*2476	-	415	1	1490	-	19541
76	REG AND ALTERNATIVE TAX	*24555	2151	-	-	-	*222	*2393	-	365	-	-	-	19424
77	TAX FRM RECOMP PRIOR YR INV CR	135	-	-	-	-	-	-	-	19	-	-	-	116
78	ADDITIONAL TAX FOR TAX PREFS	*1605	-	-	-	-	-	*83	-	31	1	1490	-	-
79	FOREIGN TAX CREDIT	21620	2151	-	-	-	-	-	-	45	-	-	-	19424
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	*20830	-	-	-	*5178	-	-	-	14	-	848	**	14790
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	59526	*2144	-	*135	*433	*3972	*343	**	22147	3899	7327	**	19125
90	INVESTMENT QUALIFIED FOR CREDIT	58744	*2140	-	*100	*433	*3541	*326	**	22127	3808	7243	**	19026

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

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3441	*18	*874	*658	505	424	699	103	86	31	21	11	12
2	TOTAL ASSETS	15731046	-	*17746	*94658	183364	311419	1399881	741757	1302876	1135633	1432884	1667932	7442896
3	CASH	932800	-	*4778	*25666	14565	46629	169584	90117	98528	102926	38441	51083	290482
4	NOTES AND ACCOUNTS RECEIVABLE	2265350	-	*6557	*28805	*8847	77251	218577	131041	242193	208980	183773	190061	969265
5	LESS: ALLOWANCE FOR BAD DEBTS	16917	-	-	-	10	-	*1088	*4903	1150	798	809	507	7652
6	INVENTORIES	708170	-	-	-	-	*1001	27451	22913	48366	54741	72597	102199	378902
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	157905	-	-	-	-	-	*10158	*8339	17816	1811	11888	83944	23950
8	STATE AND LOCAL	34988	-	-	-	-	-	409	*14270	9086	621	10602	-	-
9	OTHER CURRENT ASSETS	821982	-	*2751	*13307	*29264	36056	61136	27115	89359	94587	86215	137605	244588
10	LOANS TO STOCKHOLDERS	66053	-	*81	-	*1107	*9361	13361	*4640	6242	24645	444	3136	3035
11	MORTGAGE AND REAL ESTATE LOANS	*6209	-	-	-	-	-	*1978	-	1346	34	2851	-	-
12	OTHER INVESTMENTS	2271239	-	-	-	*17770	*16373	100647	60773	116747	107776	134939	366129	1350085
13	DEPRECIABLE ASSETS	10140679	-	*8730	*47286	253115	246474	1162279	629690	894916	754260	923965	813863	4406099
14	LESS: ACCUMULATED DEPRECIATION	4335880	-	*5151	*21404	143812	132565	553625	353148	463525	430615	404697	338655	1488683
15	DEPLETABLE ASSETS	1254103	-	-	-	-	*1730	*46047	*51938	73502	68184	193036	90194	729472
16	LESS: ACCUMULATED DEPLETION	129963	-	-	-	-	*211	*9722	*4833	14797	8582	17628	38594	35595
17	LAND	276268	-	-	-	*1162	*1073	68365	28365	48290	8235	17894	53639	49245
18	INTANGIBLE ASSETS (AMORTIZABLE)	142548	-	-	-	*71	*4059	*16708	*11161	8712	54162	10036	1158	36479
19	LESS: ACCUMULATED AMORTIZATION	26376	-	-	-	*14	*936	*4571	*2919	1402	7748	1316	170	7301
20	OTHER ASSETS	1161888	-	-	*998	*1298	*5123	72186	27198	128646	102414	170653	152849	500524
21	TOTAL LIABILITIES	15731046	-	*17746	*94658	183364	311419	1399881	741757	1302876	1135633	1432884	1667932	7442896
22	ACCOUNTS PAYABLE	1597778	-	*4291	*24509	*5684	65712	203186	91984	148531	118735	117811	158795	658540
23	MORT, NOTES, AND BONDS UNDER 1 YR	1225700	-	*6293	*67263	*50665	*28117	266322	89993	147352	86829	111637	34206	337023
24	OTHER CURRENT LIABILITIES	1508336	-	*395	*10239	*28949	53930	128700	86456	139363	92155	93540	98824	775786
25	LOANS FROM STOCKHOLDERS	277031	-	*1724	*25440	*16686	*363	97132	*9271	49974	10144	240	-	66057
26	MORT, NOTES, BONDS, 1 YR OR MORE	3885527	-	-	*8135	68046	144902	353204	140137	275117	245835	335855	214491	2099805
27	OTHER LIABILITIES	1684791	-	-	*-0	*47982	*4020	51813	42563	82075	167232	181424	314212	793469
28	CAPITAL STOCK	419204	-	*5799	*907	9797	13771	41329	37799	68131	65250	69898	61525	44998
29	PAID-IN OR CAPITAL SURPLUS	1889315	-	*1493	*11946	*90	*18723	13458	46017	105665	56859	240709	109571	1282783
30	RETAINED EARNINGS, APPROPRIATED	30097	-	-	-	-	-	*5321	69	24390	135	-	182	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3287600	-	*-2248	*-47287	-42222	-15266	246596	206945	269848	293516	289435	684753	1403531
32	LESS: COST OF TREASURY STOCK	74333	-	-	*6495	*2313	*2854	*7179	9476	7571	3056	7664	8627	19097
33	TOTAL RECEIPTS	18329703	*156102	*118949	*610091	401845	733842	2784685	1031641	1666714	1354870	1435554	1371671	6663738
34	BUSINESS RECEIPTS	17401320	*145457	*118949	*605976	380218	725361	2681760	983753	1591605	1297347	1337683	1243052	6290160
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	28503	81	-	-	-	*1089	*1545	*1549	4211	2135	6107	9703	2082
36	STATE AND LOCAL	4208	-	-	-	*889	*60	*47	*872	*420	40	1878	1	-
37	OTHER INTEREST	217913	4885	-	*1613	*804	*3086	16961	13039	15015	19878	13267	28974	100389
38	RENTS	138680	328	-	-	*10059	*20	13840	4260	13747	4134	19185	7551	65556
39	ROYALTIES	24943	910	-	*2156	78	*136	*2539	*617	7362	6975	1531	1503	1135
40	NET S-T CAP GAIN LESS NET L-T LOSS	*364	-	-	-	-	-	-	*13	16	-	5	331	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	193295	1386	-	-	*1856	*78	11078	13012	11671	13094	35891	37336	67894
42	NET GAIN, NONCAPITAL ASSETS	43936	984	-	-	*3942	*3445	9381	6596	5623	923	1638	1858	9544
43	DIVIDENDS, DOMESTIC CORPORATIONS	39615	163	-	-	-	-	*938	*651	1430	388	8386	10268	17390
44	DIVIDENDS, FOREIGN CORPORATIONS	373	-	-	-	-	-	-	-	16	-	-	60	296
45	OTHER RECEIPTS	236554	1910	-	*346	*3998	*567	46594	7279	15597	9955	9984	31032	109291
46	TOTAL DEDUCTIONS	18287599	*183989	*120677	*619488	428485	724757	2772787	990974	1679522	1357814	1373127	1294111	6741869
47	COST OF SALES AND OPERATIONS	12492885	*109388	*66907	*271149	304421	458935	1796791	678868	1187758	1004200	921965	948485	4744018
48	COMPENSATION OF OFFICERS	167957	592	*1268	*9264	*20171	14170	52669	14739	14544	6950	8373	5627	19590
49	REPAIRS	364566	*4607	*1603	*56911	*6109	*22836	90532	13357	44296	16276	23465	7550	77025
50	BAD DEBTS	75107	6317	*11903	*26	-	-	21490	*8044	3610	6723	784	982	15228
51	RENT PAID ON BUSINESS PROPERTY	183993	*1352	*7174	*2802	*1118	18091	37494	1854	7378	6247	7654	7221	85608
52	TAXES PAID	768684	*13388	*1601	*28967	11065	28326	103406	48442	56922	48345	77956	67809	262458
53	INTEREST PAID	736538	*5571	*1974	*1120	14376	22588	73714	24881	53225	45887	66965	41231	385008
54	CONTRIBUTIONS OR GIFTS	7040	7	-	*121	*90	*419	847	545	716	415	1705	221	1955
55	AMORTIZATION	12099	14	-	*5	*1188	*241	1937	*1651	2251	440	2650	76	1646
56	DEPRECIATION	903757	*7063	*1531	*9761	29045	28376	150404	53938	88524	60405	86862	56961	330886
57	DEPLETION	398816	6698	*524	-	422	*4584	43578	29408	29393	30443	39042	30759	183965
58	ADVERTISING	8667	40	*2	*70	*61	*307	665	257	1437	753	2236	945	1894
59	PENSION, PROF SH, STOCK, ANNUITY	85257	109	-	-	*3527	*899	5121	*2218	5373	6510	4953	6295	50251
60	EMPLOYEE BENEFIT PROGRAMS	219918	*1950	*40	*6179	*1940	*680	23957	8364	13498	16908	22361	31735	92305
61	NET LOSS, NONCAPITAL ASSETS	12373	509	-	-	*1520	*530	*405	*371	352	8679	9	-	-
62	OTHER DEDUCTIONS	1849943	*26383	*26150	*233115	33434	123775	369778	104037	170244	98633	106147	88214	470033
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	42104	*-27886	*-1727	*-9397	-26639	9084	11898	40668	-12808	-2944	62427	77559	-78131
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	**	-
65	NET INCOME (LESS DEFICIT), TOTAL	37896	*-27886	*-1727	*-9397	-27529	9024	11850	39796	-13228	-2984	60550	77558	-78131
66	NET INC. (LESS DEF), 1120, F, L, M	32039	*-27886	*6903	*4937	-16535	-13483	5931	32370	-15307	-4867	60550	77558	-78131
67	NET INC. (LESS DEF), FORMS 1120S	5857	-	*-8630	*-14334	*-10993	*22507	5919	*7426	2080	1883	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	92549	138	*20	-	*350	*3323	*15420	8343	4691	2257	24509	16876	16622
70	NET OPERATING LOSS DEDUCTION	60180	-	*20	-	*350	*3323	*14722	*7760	3475	2136	17380	7022	3993
71	DIVIDENDS RECEIVED DEDUCTION	32368	138	-	-	-	-	*698	*583	1216	121	7128	9854	12630
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	413991	2292	*6883	*7449	*8360	*6001	69396	37898	35330	43528	53528	71442	71884
74	NET L-T CAP GN TAXED AT ALT RATES	52566	802	-	-	-	-	*293	*6346	8316	2118	8659	13175	12856
75	INC TAX (BEFORE CRED), TOTAL	196376	3312	*1254	*1317	*1962	*1823	30561	16937	16809	21550	27210	33607	40033
76	REG AND ALTERNATIVE TAX	167504	890	*1254	*1317	*1858	*1819	27538	15505	13846	19441	22926	30434	30675
77	TAX FRM RECOMP PRIOR YR INV CR	3448	1668	-	-	*104	*4	*440	*382	255	131	177	59	228
78	ADDITIONAL TAX FOR TAX PREFS	25423	754	-	-	-	-	2583	*1049	2708	1977	4107	3114	9130
79	FOREIGN TAX CREDIT	545	-	-	-	-	-	-	-	2	-	-	36	507
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	52565	717	*89	*1147	*827	*821	10047	2213	5790	3659	4566	3755	18932
82	WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	-	-	-	3	8	2	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	-	-0	45
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	248681	35665	-	-	*98	*13234	9649	7358	4996	20828	22489	20850	113513
88	CORPORATION'S OWN STOCK	*425	-	-	-	-	-	*425	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	1065560	*6906	*908	*25782	*26150	45972	200181	80180	130044	67550	82153	43795	355939
90	INVESTMENT QUALIFIED FOR CREDIT	950002	*6797	*908	*15977	*24918	*20433	154668	71950	116684	62350	80457	42284	352576

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	24727	2251	8575	4188	3069	2587	2699	558	428	177	81	59	55
2	TOTAL ASSETS	126137640	-	282853	697601	1139203	1850317	6341886	3898317	6594595	6254279	5619639	9714030	83744919
3	CASH	3737773	-	71436	93665	161243	260576	646940	432057	503453	361668	196820	352165	657749
4	NOTES AND ACCOUNTS RECEIVABLE	25637831	-	65101	108241	223491	344258	1172634	744092	1118583	1194769	1030142	1708259	17928260
5	LESS: ALLOWANCE FOR BAD DEBTS	129851	-	*9323	*47	*4360	*4687	5978	10676	10146	14369	4662	11401	54202
6	INVENTORIES	5268453	-	*7036	32377	34130	104875	138570	179600	242248	229159	190632	444995	3664832
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	536790	-	-	-	-	*2430	*7900	6936	27193	26855	22129	-	443347
8	STATE AND LOCAL	57684	-	-	-	-	-	*2089	-	*55595	-	-	-	-
9	OTHER CURRENT ASSETS	4746415	-	8713	62474	59056	68296	256176	244147	418779	316855	377893	422272	2511755
10	LOANS TO STOCKHOLDERS	529430	-	20586	17058	40718	26742	116943	54388	60417	26186	26418	92613	47361
11	MORTGAGE AND REAL ESTATE LOANS	782764	-	-	*20774	*2854	*25361	*12387	8226	43239	19342	14305	44631	591645
12	OTHER INVESTMENTS	33726794	-	*13430	60678	104306	187190	565217	279978	738051	660151	734094	1176339	29207360
13	DEPRECIABLE ASSETS	45886761	-	162376	414749	629993	886656	3197905	1672211	2768162	2460531	2384329	3493487	27816365
14	LESS: ACCUMULATED DEPRECIATION	15643165	-	76634	179395	248070	316268	1115017	476876	851397	772746	656968	1062762	9887033
15	DEPLETABLE ASSETS	17805972	-	14722	38164	83590	204506	973730	593636	1164891	1569235	1199578	2808841	9155079
16	LESS: ACCUMULATED DEPLETION	4151443	-	*4449	12230	14421	36660	162257	88090	235600	363696	300274	659421	2274345
17	LAND	1114491	-	*5551	*6656	23605	42341	135902	38825	133668	79930	96618	121420	429973
18	INTANGIBLE ASSETS (AMORTIZABLE)	2610341	-	2066	14355	8847	9822	39327	18252	127682	208370	57933	165571	1958117
19	LESS: ACCUMULATED AMORTIZATION	710498	-	632	1882	657	2147	8325	3630	28002	62927	19861	28628	553808
20	OTHER ASSETS	4331098	-	2875	21962	34879	47026	367745	205241	317780	314965	270514	645649	2102462
21	TOTAL LIABILITIES	126137640	-	282853	697601	1139203	1850317	6341886	3898317	6594595	6254279	5619639	9714030	83744919
22	ACCOUNTS PAYABLE	18289987	-	67455	68573	200405	244398	831875	674642	1002986	1036857	801159	1212106	12149530
23	MORT, NOTES, AND BONDS UNDER 1 YR	7207009	-	39085	96150	186997	367782	858404	488905	775455	530501	652204	661442	2550084
24	OTHER CURRENT LIABILITIES	7978163	-	15330	46787	73198	129234	439448	396877	452825	578334	480643	837225	4528261
25	LOANS FROM STOCKHOLDERS	2790283	-	112282	137483	152549	346494	561199	196893	252716	166521	230289	181891	451966
26	MORT, NOTES, BONDS, 1 YR OR MORE	29946062	-	38149	99957	259559	329322	1396442	924898	1592484	1608897	1514134	3073873	19108347
27	OTHER LIABILITIES	9461508	-	22091	16269	17235	53163	224339	156184	357009	353402	288785	799328	7173702
28	CAPITAL STOCK	5036211	-	54632	81833	63898	129795	516840	145215	465602	411592	231836	402597	2532370
29	PAID-IN OR CAPITAL SURPLUS	21474732	-	49346	86330	150054	199863	772587	581221	861933	678784	681019	1406254	16007343
30	RETAINED EARNINGS, APPROPRIATED	428706	-	-	*13393	*40052	*4758	*1408	*59336	36152	*17115	65035	63710	127747
31	RETAINED EARNINGS, UNAPPROPRIATED	24378251	-	-110308	51301	127546	62419	815446	302528	848388	915136	704939	1229136	19431720
32	LESS: COST OF TREASURY STOCK	853273	-	*5210	*474	*132290	*16910	76102	28382	50956	42861	30404	153533	316150
33	TOTAL RECEIPTS	166923286	1290751	860477	1020488	1603228	2783100	5639235	3403683	3956367	4128151	2595161	7172965	132469681
34	BUSINESS RECEIPTS	158352264	1095555	808676	929492	1454906	2578870	5079633	3129473	3441093	3596948	2255805	6545738	127436074
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	41396	*1243	*302	*304	*103	*1305	7070	5097	5033	9537	4577	4627	2197
36	STATE AND LOCAL	7121	*1094	-	-	-	*67	*129	*238	*3911	*1123	385	-	174
37	OTHER INTEREST	1806700	23209	3125	5342	13186	33371	99641	63914	107372	104658	65753	133346	1153783
38	RENTS	338387	*1730	*1133	*4935	*25004	31457	25373	16714	33054	11883	13908	13144	160052
39	ROYALTIES	1559996	12267	*21687	*26584	32145	27152	95428	24867	53035	39220	31596	13085	1182931
40	NET S-T CAP GAIN LESS NET L-T LOSS	249105	*1561	-	*966	*420	*10810	26294	3517	6976	1434	638	6590	189899
41	NET L-T CAP GAIN LESS NET S-T LOSS	958977	33106	*3551	*1213	16757	25709	86867	41217	83058	59696	43945	159407	404450
42	NET GAIN, NONCAPITAL ASSETS	494939	40204	*6048	*12184	23616	31188	54091	19507	32540	45881	32178	76327	121176
43	DIVIDENDS, DOMESTIC CORPORATIONS	184647	*965	*124	*899	*1232	1828	5671	2070	11995	35501	7921	7068	109373
44	DIVIDENDS, FOREIGN CORPORATIONS	239009	-	-	-	-	-	*64	*10	*1631	326	513	4532	231934
45	OTHER RECEIPTS	2690746	79818	*15831	38569	35857	41343	158975	97059	176669	221946	137941	209100	1477638
46	TOTAL DEDUCTIONS	161917225	1548208	943502	1024734	1608553	2789400	5647615	3332137	3998647	4116937	2696052	7147266	127064175
47	COST OF SALES AND OPERATIONS	128775670	539087	467543	398239	680366	1544263	2472415	1973168	1925059	2038933	1140637	4706050	110889910
48	COMPENSATION OF OFFICERS	1246299	53438	57932	79517	130628	132141	273914	89325	87665	85770	35802	51436	168730
49	REPAIRS	491884	13271	11039	19261	34087	43099	109045	44396	43774	40301	14374	13236	106001
50	BAD DEBTS	189589	6050	-	*4680	8921	11863	43708	18253	18687	14038	8617	25195	29578
51	RENT PAID ON BUSINESS PROPERTY	693443	28704	10285	17635	20717	83676	92668	39850	45217	35730	24122	33466	261373
52	TAXES PAID	3108102	56313	23235	53866	61862	107572	234358	99444	144567	197397	112870	220169	1796448
53	INTEREST PAID	4560546	180941	12129	24890	40189	93724	247282	154091	265668	292511	268719	506095	2474307
54	CONTRIBUTIONS OR GIFTS	40385	143	*113	379	1445	730	6459	899	2708	1352	2625	1260	22272
55	AMORTIZATION	61405	1187	376	260	1701	570	3334	1606	1959	2095	1321	4762	42233
56	DEPRECIATION	4190142	135254	30194	60109	92584	144541	405547	201699	303107	274209	213923	336176	1992799
57	DEPLETION	1023226	16550	7405	24601	30442	26176	124001	59845	111851	98945	65891	90905	366616
58	ADVERTISING	132192	3300	4279	2343	4672	7128	26494	13080	6699	5654	2738	5440	50366
59	PENSION, PROF SH, STOCK, ANNUITY	654970	5717	-	*15670	37050	9086	32187	10728	16796	12797	6434	12447	496058
60	EMPLOYEE BENEFIT PROGRAMS	324320	3449	*461	2485	11943	5197	21300	7983	10828	10871	11128	18225	220452
61	NET LOSS, NONCAPITAL ASSETS	166594	48736	*5789	*5391	*11689	974	13174	2892	13171	2924	2939	5005	53909
62	OTHER DEDUCTIONS	16258457	456069	312722	315408	440258	578660	1541731	614879	1000889	1003410	783910	1117398	8093123
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5006061	-257456	-83025	-4246	-5325	-6301	-8380	71545	-42280	11214	-100891	25699	5405506
64	CONST TAXABLE INC FRM REL FRN CORPS	454126	-	-	-	-	-	-	-	*1412	1585	4788	759	445582
65	NET INCOME (LESS DEFICIT), TOTAL	5453066	-258550	-83025	-4246	-5325	-6368	-8509	71308	-44779	11677	-96488	26457	5850915
66	NET INC. (LESS DEF), 1120, F, L, M	5521125	-270157	-31325	-22283	25468	17785	-2591	34550	-42599	22222	-92051	31191	5850915
67	NET INC. (LESS DEF), FORMS 1120S	-68059	*11606	-51700	18037	-30793	-24153	-5918	36758	-2180	-10545	-4437	-4734	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	604148	43487	*8343	*6831	*10796	26537	41066	30882	48503	55884	7903	38118	285798
70	NET OPERATING LOSS DEDUCTION	472156	43017	*8238	*6097	*9749	24983	36376	29346	38287	27711	2166	32304	213883
71	DIVIDENDS RECEIVED DEDUCTION	131992	*470	*105	*734	*1047	1554	4690	1536	10216	28172	5737	5814	71915
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	3779238	36238	5597	9697	25456	40171	183216	99444	144594	145836	129805	176624	2782560
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	25472	2104	*145	*48	737	1278	3434	903	1796	2287	1000	3535	8206
78	ADDITIONAL TAX FOR TAX PREFS	38908	*22	-	*1243	*2149	*589	9289	2682	8070	4783	1544	2311	6226
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	2523727	*32777	*24063	*22902	*34848	24366	75347	48076	27108	82184	34066	48287	2069703
88	CORPORATION'S OWN STOCK	212032	-	-	-	-	-	*144	*35	*15612	5135	-	13860	177246
89	INVEST CREDIT: COST OF PROPERTY	9424427	231008	169964	143488	190341	305503	1145483	585824	835089	744521	490341	828127	3754739
90	INVESTMENT QUALIFIED FOR CREDIT	8723295	224213	152049	110925	166685	214075	972815	490963	736869	695904	458444	815160	3685192

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10962	1270	3690	1895	1032	1036	1253	293	263	110	53	38	30
2 TOTAL ASSETS	86558442	-	97062	320464	398038	732329	3052119	2089035	4107645	3865817	3765037	6270317	61860580
3 CASH	2020862	-	27683	44808	67779	100806	290032	249079	291663	198431	157486	146162	446933
4 NOTES AND ACCOUNTS RECEIVABLE	17974714	-	*31283	53270	54757	105908	449915	321109	616196	728780	709510	1031085	13872900
5 LESS: ALLOWANCE FOR BAD DEBTS	53046	-	-	*1	*946	*3130	*648	4958	5215	7681	2109	3099	25059
6 INVENTORIES	2664930	-	*227	*4741	*4794	*23805	44015	128134	150707	148519	124022	197083	1838882
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	532544	-	-	-	-	*2430	*7900	6936	24143	26053	22029	-	443054
8 STATE AND LOCAL	*56722	-	-	-	-	-	*2039	-	*54684	-	-	-	-
9 OTHER CURRENT ASSETS	2138284	-	*1494	56804	36003	35080	147338	146802	329375	208839	244859	232421	699269
10 LOANS TO STOCKHOLDERS	273824	-	*6253	*9227	*10104	15175	40889	32305	34110	16476	14579	79266	15438
11 MORTGAGE AND REAL ESTATE LOANS	730975	-	-	*241	*2029	*8300	*10554	*5356	*42497	*11627	14305	44557	591508
12 OTHER INVESTMENTS	28782683	-	*1791	*35689	69153	134894	346571	194125	610959	515599	550256	853438	25470207
13 DEPRECIABLE ASSETS	23954899	-	33668	124849	99818	192359	913195	571392	1162541	1042704	1412854	1975476	16426043
14 LESS: ACCUMULATED DEPRECIATION	8880221	-	13162	59744	38589	70052	301108	164299	355063	359847	362446	652472	6503438
15 DEPLETABLE ASSETS	15026437	-	*7595	36526	75138	153886	855180	532312	991903	1280563	861636	2207972	8023726
16 LESS: ACCUMULATED DEPLETION	3557775	-	*3362	*12004	13454	31655	145093	79698	216726	306318	264746	530940	1953780
17 LAND	701505	-	*1853	*6351	*14263	*33671	81618	12278	101715	61717	67030	99877	221132
18 INTANGIBLE ASSETS (AMORTIZABLE)	1603117	-	1059	7053	*2440	8448	29391	10485	72134	144003	36991	154621	1136493
19 LESS: ACCUMULATED AMORTIZATION	487745	-	*220	287	*75	1588	6210	1987	12005	36890	11779	25936	390766
20 OTHER ASSETS	3075732	-	*900	12939	14824	23990	286542	129662	214027	193441	190561	460806	1548040
21 TOTAL LIABILITIES	86558442	-	97062	320464	398038	732329	3052119	2089035	4107645	3865817	3765037	6270317	61860580
22 ACCOUNTS PAYABLE	14072062	-	22481	33916	95224	70863	383513	376848	606778	683572	563988	769212	10465666
23 MORT, NOTES, AND BONDS UNDER 1 YR	4138280	-	*18245	53673	49751	113827	369349	263184	391503	325157	415528	440904	1697160
24 OTHER CURRENT LIABILITIES	4139859	-	*5323	25174	28111	35133	151637	194000	254921	383184	298862	261783	2501730
25 LOANS FROM STOCKHOLDERS	1630663	-	60002	82295	106083	117702	421144	99572	214757	155294	179538	152373	41904
26 MORT, NOTES, BONDS, 1 YR OR MORE	18793411	-	*9323	*10101	123124	112082	567276	384848	977203	904687	919152	1961017	12824598
27 OTHER LIABILITIES	7136510	-	*17015	*10084	9767	*16177	133504	98153	260928	220565	180573	639717	5550027
28 CAPITAL STOCK	3289202	-	15381	46271	16594	51494	399036	71158	323632	218379	162731	319824	1664792
29 PAID-IN OR CAPITAL SURPLUS	16600795	-	41238	39556	130757	138570	433668	453603	630101	424276	429947	858369	13020711
30 RETAINED EARNINGS, APPROPRIATED	366966	-	-	*12882	*32619	*5	*1103	*43004	*17497	*16816	65035	63710	114295
31 RETAINED EARNINGS, UNAPPROPRIATED	16973448	-	-90397	6987	-78024	77969	207452	121296	456067	566382	572812	935688	14197215
32 LESS: COST OF TREASURY STOCK	582756	-	*1550	*474	*115968	*1494	15564	16631	25742	32497	23129	132281	217427
33 TOTAL RECEIPTS	131216217	588731	78882	338069	287998	644451	1450055	1568276	1751471	2110945	1680450	3100735	117616154
34 BUSINESS RECEIPTS	125639755	480284	66557	272276	230515	553421	1098279	1408704	1404274	1759574	1438663	2609616	114317593
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	32183	*1243	*275	*14	-	*1170	3920	*4001	3683	8804	4573	2890	1610
36 STATE AND LOCAL	6902	*1093	-	-	-	*67	*4	*225	*3837	*1123	385	-	169
37 OTHER INTEREST	1104575	7639	*702	1833	8245	17009	50679	39223	73349	74904	48775	86240	695975
38 RENTS	134121	*475	-	*4935	*172	*6121	7427	3933	19500	4448	5709	9107	72292
39 ROYALTIES	1447898	*3683	*6388	*26235	*3697	25213	75492	22594	48232	19880	27599	12029	1176855
40 NET S-T CAP GAIN LESS NET L-T LOSS	55251	*1555	-	*859	*7	*2969	19736	2942	5481	1365	618	6526	13194
41 NET L-T CAP GAIN LESS NET S-T LOSS	665377	*27783	*362	-	*11986	*13427	49226	24880	50637	47684	30701	137749	270940
42 NET GAIN, NONCAPITAL ASSETS	254361	20643	-	*1763	*8592	7995	23228	11304	22238	22480	17623	61411	57084
43 DIVIDENDS, DOMESTIC CORPORATIONS	88330	*856	-	*36	*414	*1301	5271	*2000	11464	32249	7912	6524	20303
44 DIVIDENDS, FOREIGN CORPORATIONS	50515	-	-	-	-	-	*64	*10	*1433	326	513	40	48131
45 OTHER RECEIPTS	1736949	43477	*4598	30120	24367	15756	116729	48459	107344	138108	97379	168603	942009
46 TOTAL DEDUCTIONS	129315142	878928	147281	348002	349535	690542	1722481	1633131	1941755	2133000	1745924	3053564	114671001
47 COST OF SALES AND OPERATIONS	110084359	246517	50554	105605	100502	367629	545640	964107	735507	940747	698579	1443836	103885136
48 COMPENSATION OF OFFICERS	492590	40430	*4987	36464	32966	21090	67246	45091	46664	34170	23327	30669	109488
49 REPAIRS	104942	862	*66	*875	*2840	2183	5476	7020	11591	10716	6065	4568	52680
50 BAD DEBTS	71150	*1097	-	*4476	*458	*3713	5925	6440	7703	6484	6306	17414	11133
51 RENT PAID ON BUSINESS PROPERTY	302356	9331	*1234	7037	3223	7862	20907	17315	22413	18640	11857	18153	164384
52 TAXES PAID	2259530	38258	3652	16807	13360	28987	110025	57554	91116	148660	92512	160498	1498101
53 INTEREST PAID	2714685	120743	4398	10181	11134	32707	98852	55990	144251	174850	173425	322771	1565384
54 CONTRIBUTIONS OR GIFTS	19681	*-0	*1	*85	*348	96	780	359	1277	542	2438	557	13198
55 AMORTIZATION	43784	1009	170	*88	*1190	308	2465	962	979	828	411	2990	32385
56 DEPRECIATION	1626244	68604	4319	13236	10681	27218	97049	54594	102376	94003	93048	141247	919868
57 DEPLETION	853313	16038	*3097	21943	20718	18961	101564	48770	95691	74874	60719	75384	315554
58 ADVERTISING	49114	*881	*124	*479	*495	*529	9982	9166	2742	3316	1515	1355	18530
59 PENSION, PROF SH. STOCK, ANNUITY	427538	*2224	-	*15670	*25891	*2516	5316	3719	6944	6684	3978	5359	349237
60 EMPLOYEE BENEFIT PROGRAMS	163128	937	-	*649	*1415	*798	3752	1966	5457	6354	4105	7529	130167
61 NET LOSS, NONCAPITAL ASSETS	129130	29553	*5365	*5092	*11494	*62	6896	1863	12373	1927	158	646	53701
62 OTHER DEDUCTIONS	9973599	302444	69315	109315	112821	175882	640606	358214	654672	610204	567484	820587	5552054
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1901075	-290197	-68398	-9933	-61538	-46091	-272425	-64855	-190284	-22055	-65474	47171	2945154
64 CONST TAXABLE INC FRM REL FRN CORPS.	156564	-	-	-	-	-	-	-	*1412	34	319	-	154799
65 NET INCOME (LESS DEFICIT), TOTAL	2050738	-291290	-68398	-9933	-61538	-46157	-272430	-65080	-192709	-23143	-65540	47171	3099784
66 NET INC. (LESS DEF), 1120, F. L, M	2135320	-292945	-34290	-18201	-26667	-30295	-240254	-89562	-192694	-25922	-65540	51905	3099784
67 NET INC. (LESS DEF), FORMS 1120S	-84583	*1655	-34109	*8269	*-34871	*-15863	-32175	24483	*-16	2778	-	-4734	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	401190	29197	*417	*4822	*8353	5068	17763	13097	38518	49331	6032	37265	191326
70 NET OPERATING LOSS DEDUCTION	335522	28808	*417	*4822	*8001	*3962	13396	11620	28772	21919	302	31604	181898
71 DIVIDENDS RECEIVED DEDUCTION	65668	*389	-	-	*352	*1106	4367	*1477	9746	27412	5730	5662	9428
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	1995032	2387	*970	4143	5203	14011	52444	28098	50745	82001	103448	132002	1519579
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	9373	*93	-	*48	-	*863	795	284	529	1250	468	2554	2489
78 ADDITIONAL TAX FOR TAX PREFS	30466	*22	-	*1243	*1008	*500	8404	2179	6959	3498	686	1748	4219
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	1902866	7068	*7912	*20494	*501	*4015	33035	20005	18519	71735	33925	40665	1644993
88 CORPORATION'S OWN STOCK	118972	-	-	-	-	-	*144	*35	*15612	3867	-	13849	85465
89 INVEST CREDIT: COST OF PROPERTY	3440177	119423	107166	41650	17305	61903	294896	181064	288127	300809	241795	434291	1351748
90 INVESTMENT QUALIFIED FOR CREDIT	3308687	117782	*102786	23523	16519	49907	264338	168408	277807	287173	237736	428722	1333986

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
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	13765	981	4885	2293	2037	1551	1446	264	165	67	28	21	25
2 TOTAL ASSETS	39579198	-	185791	377137	741166	1117989	3289767	1809283	2486950	2388462	1854602	3443713	21884339
3 CASH	1716911	-	43753	48857	93464	159770	356908	182978	211790	163237	39334	206003	210816
4 NOTES AND ACCOUNTS RECEIVABLE	7663116	-	33818	54971	168734	238350	722719	422983	502387	465989	320631	677174	4055360
5 LESS: ALLOWANCE FOR BAD DEBTS	76805	-	*9323	*46	*3414	*1557	5330	5718	4932	6488	2553	8302	29142
6 INVENTORIES	2603523	-	*6808	*27636	29335	81070	94554	51465	91541	80639	66610	247913	1825950
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*4246	-	-	-	-	-	-	-	*3050	803	100	-	293
8 STATE AND LOCAL	*961	-	-	-	-	-	*50	-	912	-	-	-	-
9 OTHER CURRENT ASSETS	2608131	-	7219	5671	23052	33216	108838	97344	89404	108016	133034	189851	1812486
10 LOANS TO STOCKHOLDERS	255606	-	*14333	*7831	30614	11566	76054	22083	26306	9710	11839	13348	31923
11 MORTGAGE AND REAL ESTATE LOANS	51789	-	-	*20533	*825	*17060	*1832	*2870	742	7715	-	75	137
12 OTHER INVESTMENTS	4944111	-	*11639	*24988	35153	52296	218646	85853	127091	144552	183838	322900	3737154
13 DEPRECIABLE ASSETS	21931862	-	128707	289900	530174	694296	2284710	1100820	1605620	1417827	971475	1518011	11390322
14 LESS: ACCUMULATED DEPRECIATION	6762944	-	63471	119651	209481	246216	813909	312577	496333	412898	294521	410291	3383595
15 DEPLETABLE ASSETS	2779534	-	*7127	*1638	*8452	50620	118550	61324	172988	288671	337942	600869	1131354
16 LESS: ACCUMULATED DEPLETION	593668	-	*1087	*226	*967	*5005	17164	8392	18874	57378	35528	128481	320565
17 LAND	412986	-	*3698	*305	9342	8670	54285	26547	31953	18213	29588	21543	208842
18 INTANGIBLE ASSETS (AMORTIZABLE)	1007224	-	1007	7302	6407	1374	9936	7766	55548	64367	20942	10950	821624
19 LESS: ACCUMULATED AMORTIZATION	222753	-	412	1595	581	558	2114	1643	15996	26037	8082	2692	163042
20 OTHER ASSETS	1255366	-	1975	9023	20054	23036	81203	75578	103753	121524	79953	184843	554422
21 TOTAL LIABILITIES	39579198	-	185791	377137	741166	1117989	3289767	1809283	2486950	2388462	1854602	3443713	21884339
22 ACCOUNTS PAYABLE	4217925	-	44974	34657	105181	173535	448362	297794	396208	353285	237171	442894	1683865
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3068729	-	*20841	42477	137246	253955	489055	225721	383953	205344	236676	220538	852924
24 OTHER CURRENT LIABILITIES	3838303	-	10007	21613	45087	94101	287811	202877	197904	195150	181780	575442	2026531
25 LOANS FROM STOCKHOLDERS	1159619	-	52281	55188	46466	228791	140055	97322	37960	11227	50751	29518	410062
26 MORT, NOTES, BONDS, 1 YR OR MORE	11152651	-	*28825	89856	136436	217241	829166	540050	615281	704209	594982	1112857	6283749
27 OTHER LIABILITIES	2324997	-	*5076	6186	7469	36985	90835	58031	96080	132838	108212	159611	1623675
28 CAPITAL STOCK	1747009	-	39252	35562	47304	78301	117804	74057	141971	193213	69105	82773	867668
29 PAID-IN OR CAPITAL SURPLUS	4873937	-	*8108	*46774	19297	61294	338918	127618	231832	254508	251072	547885	2986631
30 RETAINED EARNINGS, APPROPRIATED	61740	-	-	*511	*7433	*4753	*304	*16331	18655	300	-	-	13453
31 RETAINED EARNINGS, UNAPPROPRIATED	7404803	-	-19911	44314	205570	-15551	607994	181232	392321	348754	132126	293448	5234505
32 LESS: COST OF TREASURY STOCK	270517	-	*3660	1	*16323	*15416	60537	11751	25214	10364	7275	21253	98723
33 TOTAL RECEIPTS	35707069	702021	781595	682418	1315230	2138649	4189179	1835407	2204896	2017206	914711	4072230	14853527
34 BUSINESS RECEIPTS	32712509	615271	742119	657216	1224391	2025448	3981354	1720770	2036820	1837375	817143	3936121	13118481
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9213	-	*27	*291	*103	*135	*3150	*1096	1349	*733	4	1737	588
36 STATE AND LOCAL	*219	*1	-	-	-	-	*125	*13	74	-	-	-	5
37 OTHER INTEREST	702125	15570	2422	*3509	4941	16362	48962	24690	34023	29754	16979	47106	457808
38 RENTS	204266	*1255	*1133	-	*24832	*25335	17946	12781	13555	7434	8199	4037	87760
39 ROYALTIES	112098	8584	*15299	*349	*28448	*1939	19935	2273	4804	19340	3997	1056	6076
40 NET S-T CAP GAIN LESS NET L-T LOSS	193854	*6	-	*107	*414	*7841	*6558	*576	1494	69	20	64	176705
41 NET L-T CAP GAIN LESS NET S-T LOSS	293599	5323	*3189	*1213	*4770	*12282	37641	16337	32421	12011	13243	21658	133511
42 NET GAIN, NONCAPITAL ASSETS	240578	19562	*6048	*10421	15024	23192	30863	8203	10302	23400	14555	14916	64092
43 DIVIDENDS, DOMESTIC CORPORATIONS	96317	109	*124	*864	*818	*527	*400	*69	531	3252	9	545	89069
44 DIVIDENDS, FOREIGN CORPORATIONS	188494	-	-	-	-	-	-	-	198	-	-	4492	183803
45 OTHER RECEIPTS	953798	36341	*11233	*8449	11490	25588	42246	48599	69325	83838	40563	40497	535630
46 TOTAL DEDUCTIONS	32602083	669280	796221	676732	1259018	2098859	3925134	1699006	2056892	1983937	950128	4093702	12393174
47 COST OF SALES AND OPERATIONS	18691311	292570	416990	292634	579864	1176635	1926776	1009061	1189551	1098186	442058	3262214	7004774
48 COMPENSATION OF OFFICERS	753709	13008	52946	43053	97662	111052	206668	44234	41001	51600	12476	20768	59242
49 REPAIRS	386941	12409	10973	18386	31247	40916	103568	37376	32182	29585	8309	8668	53321
50 BAD DEBTS	118440	4953	-	*204	8463	8149	37783	11813	10983	7554	2311	7781	18445
51 RENT PAID ON BUSINESS PROPERTY	391086	19374	9051	10598	17493	75813	71761	22535	22805	17090	12265	15313	96989
52 TAXES PAID	848573	18055	19583	37060	48503	78584	124334	41890	53451	48737	20359	59671	298347
53 INTEREST PAID	1845861	60197	7731	14710	29056	61016	148431	98101	121417	117662	95295	183324	908922
54 CONTRIBUTIONS OR GIFTS	20704	143	*113	*293	1097	634	5678	540	1431	810	187	704	9075
55 AMORTIZATION	17621	178	206	172	512	262	868	644	980	1267	911	1773	9848
56 DEPRECIATION	2563898	66650	25874	46873	81903	117323	308498	147105	200731	180206	120875	194929	1072930
57 DEPLETION	169913	*512	*4308	*2658	*9724	*7215	22436	11074	16160	24071	5173	15520	51061
58 ADVERTISING	83077	2419	*4154	1863	4176	6600	16512	3914	3958	2338	1223	4084	31836
59 PENSION, PROF SH, STOCK, ANNUITY	227433	3493	-	-	*11159	*6570	26871	7009	9852	6113	2456	7089	146821
60 EMPLOYEE BENEFIT PROGRAMS	161192	2512	*461	*1836	10528	4399	17548	6016	5372	4516	7023	10697	90285
61 NET LOSS, NONCAPITAL ASSETS	37465	19183	*424	*298	*195	*913	6278	1030	799	*997	2781	4359	208
62 OTHER DEDUCTIONS	6284858	153625	243407	206093	327437	402778	901125	256665	346217	393206	216426	296810	2541069
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3104986	32741	-14627	5687	56212	39790	264045	136401	148004	33269	-35416	-21473	2460353
64 CONST TAXABLE INC FRM REL FRN CORPS.	297561	-	-	-	-	-	-	-	-	1551	4469	759	290783
65 NET INCOME (LESS DEFICIT), TOTAL	3402328	32739	-14627	5687	56212	39790	263920	136387	147930	34820	-30948	-20714	2751130
66 NET INC. (LESS DEF), 1120, F, L, M	3385804	22788	2965	-4081	52135	48080	237663	124112	150094	48143	-26511	-20714	2751130
67 NET INC. (LESS DEF), FORMS 1120S	16524	*9951	*-17591	*9768	*4077	-8290	26257	12275	-2164	-13323	-4437	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	202959	*14290	*7926	*2009	*2443	*21469	23304	17785	9985	6553	1871	852	94472
70 NET OPERATING LOSS DEDUCTION	136634	*14208	*7821	*1275	*1748	*21021	22980	*17726	9515	5792	1864	700	31984
71 DIVIDENDS RECEIVED DEDUCTION	66325	81	*105	*734	*695	*448	*323	*59	470	761	7	152	62488
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	1784207	33851	4627	5554	20252	26160	130772	71345	93849	63835	26357	44623	1262982
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	16100	2011	*145	-	737	415	2639	619	1266	1037	532	981	5716
78 ADDITIONAL TAX FOR TAX PREFS	8443	-	-	-	*1140	*89	*884	*503	1111	1285	859	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	620861	*25710	*16151	*2408	*34347	*20351	42311	28072	8590	10449	141	7622	424710
88 CORPORATION'S OWN STOCK	93060	-	-	-	-	-	-	-	-	1268	-	11	91781
89 INVEST CREDIT: COST OF PROPERTY	5984250	111585	62798	101838	173035	243600	850588	404760	546962	443712	248546	393836	2402990
90 INVESTMENT QUALIFIED FOR CREDIT	5414609	106431	*49263	87402	150167	164168	708478	322555	459062	408731	220708	386439	2351206

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: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3977	*113	*853	867	575	594	801	96	47	16	11	-	3
2	TOTAL ASSETS	10478205	-	*24549	145798	216830	441924	1718410	611700	765676	559379	889575	-	5104364
3	CASH	514157	-	*2843	*23142	20833	48056	140797	61427	60130	26630	34637	-	95663
4	NOTES AND ACCOUNTS RECEIVABLE	1797817	-	*415	*12770	44353	70247	293811	104398	126979	71895	134793	-	938157
5	LESS: ALLOWANCE FOR BAD DEBTS	17216	-	-0	-	*593	*248	5444	*1871	2052	3026	2129	-	1852
6	INVENTORIES	1123750	-	*3403	*7675	*9044	*32139	180023	43731	71997	61554	88397	-	625788
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	30972	-	-	-	-	-	*13125	*1608	5135	9675	1429	-	-
8	STATE AND LOCAL	*2703	-	-	-	-	-	*2502	-	177	-	24	-	-
9	OTHER CURRENT ASSETS	187632	-	-0	*3054	*5974	6125	62947	14704	18737	29660	18025	-	28406
10	LOANS TO STOCKHOLDERS	50760	-	*2619	*1600	*3151	*12181	22011	*5057	2438	1704	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	37940	-	-0	*9408	*16430	*2174	*1951	-	3841	4117	19	-	-
12	OTHER INVESTMENTS	638990	-	-	*606	*13488	*15002	105005	35626	52177	22178	76712	-	318196
13	DEPRECIABLE ASSETS	9076998	-	*70827	251933	195801	515258	1632440	543945	695304	461293	760020	-	3950176
14	LESS: ACCUMULATED DEPRECIATION	3991948	-	*63204	179970	135586	310938	981026	292005	382281	221891	323471	-	1101574
15	DEPLETABLE ASSETS	473319	-	*7557	*12391	*24834	*16797	57702	*45692	56495	30840	31069	-	189943
16	LESS: ACCUMULATED DEPLETION	85703	-	*32	*4421	*6702	*12423	15578	*2985	13025	7289	5903	-	17346
17	LAND	433190	-	-0	*4497	*15453	44194	167114	40578	47151	48881	62835	-	2487
18	INTANGIBLE ASSETS (AMORTIZABLE)	21029	-	*200	*67	-	*93	7545	*2068	7958	2724	374	-	-
19	LESS: ACCUMULATED AMORTIZATION	9950	-	*79	*40	-	*76	2926	*378	5694	714	41	-	-
20	OTHER ASSETS	193765	-	-0	*3086	*10351	3343	36413	10106	20209	21150	12786	-	76321
21	TOTAL LIABILITIES	10478205	-	*24549	145798	216830	441924	1718410	611700	765676	559379	889575	-	5104364
22	ACCOUNTS PAYABLE	952940	-	*2374	*13304	40883	34033	149972	46805	55969	33787	54569	-	521243
23	MORT, NOTES, AND BONDS UNDER 1 YR	491484	-	*4203	*14510	*18925	93164	174119	42401	58512	29269	42707	-	13674
24	OTHER CURRENT LIABILITIES	421957	-	*448	*8240	18455	23143	84380	27392	38949	20724	49007	-	151219
25	LOANS FROM STOCKHOLDERS	120595	-	*12566	*38957	*8473	*7403	39007	*4562	1045	5691	2891	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2172732	-	*45457	*10127	*45114	124368	387262	115089	174569	130077	216809	-	923859
27	OTHER LIABILITIES	1071657	-	*1	*1280	*11607	*4403	27917	10362	24240	15952	27192	-	948704
28	CAPITAL STOCK	734133	-	*9643	28514	23370	32167	140174	36936	66283	22709	86368	-	287968
29	PAID-IN OR CAPITAL SURPLUS	597923	-	*4473	*1392	*17110	*22713	110559	53049	28085	40377	90429	-	229736
30	RETAINED EARNINGS, APPROPRIATED	89929	-	-0	*23068	-	*10845	*41885	*12266	817	-	1048	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3954317	-	*-53288	10856	33796	98991	599236	278131	361885	268547	328103	-	2028060
32	LESS: COST OF TREASURY STOCK	129462	-	*1327	*4451	*902	*9308	36102	*15293	44677	7754	9548	-	99
33	TOTAL RECEIPTS	8668305	*79331	*71924	243019	218176	516047	2058390	719295	805256	618120	832822	-	2505925
34	BUSINESS RECEIPTS	8180687	*69673	*52910	239590	200403	485987	1937222	697758	765527	593748	797109	-	2340760
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7738	-	-	-	-	*364	*1884	*1248	335	1335	1421	-	1150
36	STATE AND LOCAL	1134	-	-	-	*777	-	*169	*-0	61	29	97	-	-
37	OTHER INTEREST	163925	*1990	*14	*1317	*3334	6213	25756	7692	11798	10333	11719	-	83760
38	RENTS	59092	*29	*359	*758	*1595	*10540	15328	3371	15294	3352	5425	-	3042
39	ROYALTIES	15838	340	-	-	-	-	*335	*1699	1227	477	1501	-	10258
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2600	-	-	-	-	-	*219	*40	27	-	116	-	2198
41	NET L-T CAP GAIN LESS NET S-T LOSS	55297	*6929	-	-	*1079	*7443	7700	*2819	1733	2370	3210	-	22015
42	NET GAIN, NONCAPITAL ASSETS	23433	36	-	*692	*82	*93	10171	*1848	1110	178	1702	-	7521
43	DIVIDENDS, DOMESTIC CORPORATIONS	6379	1	-	-	*16	*381	503	*482	1013	408	1941	-	1633
44	DIVIDENDS, FOREIGN CORPORATIONS	261	-	-	-	-	-	-	-	254	6	2	-	-
45	OTHER RECEIPTS	151920	*334	*18642	*663	10889	5025	59102	2338	6878	5885	8577	-	33588
46	TOTAL DEDUCTIONS	8563629	*68449	*58323	262110	222874	500858	2052859	697147	772420	599369	849146	-	2480076
47	COST OF SALES AND OPERATIONS	5145254	*42574	*35085	107438	128584	254562	1400331	488411	532030	422681	524826	-	1208732
48	COMPENSATION OF OFFICERS	186821	*694	-	*18755	*7774	23261	60528	20298	13536	9825	7140	-	25008
49	REPAIRS	157120	*1217	*291	*6046	*11098	27432	35791	18747	17498	5356	33304	-	339
50	BAD DEBTS	15679	*267	*1404	*293	*1075	*690	4022	1992	2470	2072	1088	-	307
51	RENT PAID ON BUSINESS PROPERTY	75407	*440	1	*3432	*329	*5534	5793	3921	5530	2446	5570	-	42411
52	TAXES PAID	275117	*1693	*1364	14991	12210	26688	62840	20482	24659	12752	25636	-	71801
53	INTEREST PAID	391561	*3622	*5230	*5269	7447	29559	67839	20174	27477	24309	38929	-	161707
54	CONTRIBUTIONS OR GIFTS	2700	4	*16	*58	*281	*278	482	362	708	206	168	-	137
55	AMORTIZATION	2479	9	*24	*32	-	*554	266	*139	187	115	805	-	348
56	DEPRECIATION	596102	*3070	*657	*19709	14708	43292	138867	44691	52677	35883	59862	-	182685
57	DEPLETION	297976	*2172	*857	*3789	*695	*2998	35065	13607	16128	15827	22439	-	184399
58	ADVERTISING	31508	*602	*60	*841	*571	1407	5525	1886	2343	777	4858	-	12638
59	PENSION, PROF SH, STOCK, ANNUITY	57574	37	-	*830	*211	*2055	11692	4225	4700	4671	10382	-	18771
60	EMPLOYEE BENEFIT PROGRAMS	76921	212	-	*386	*446	*1700	10076	4071	5955	5523	10189	-	38365
61	NET LOSS, NONCAPITAL ASSETS	3483	*5	*2244	*16	*9	*80	*850	*18	*97	135	29	-	-
62	OTHER DEDUCTIONS	1247928	*11832	*11089	80224	37435	80766	212892	54124	66425	56792	103919	-	532429
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	104676	*10883	*13601	-19091	-4698	15189	5531	22148	32836	18752	-16324	-	25849
64	CONST TAXABLE INC FRM REL FRN CORPS	136	-	-	-	-	-	-	-	-	-	-	-	136
65	NET INCOME (LESS DEFICIT), TOTAL	103678	*10883	*13601	-19091	-5476	15189	5362	22148	32775	18723	-16421	-	25985
66	NET INC. (LESS DEF), 1120, F, L, M	83551	*10883	*13601	*-17428	-5476	7934	-6784	22146	32775	16334	-16421	-	25985
67	NET INC. (LESS DEF), FORMS 1120S	20127	-	-	*-1663	-	*7255	12146	-	-	2389	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	25959	*4204	*10257	*63	*1939	*2382	3342	*410	1381	328	1650	-	3
70	NET OPERATING LOSS DEDUCTION	21871	*4203	*10257	*63	*1926	*2057	*2929	-	437	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4087	1	-	-	*13	*324	*414	*410	944	328	1650	-	3
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	283876	*9661	*3380	*2170	*3833	30813	59908	26276	43769	25072	8714	-	70279
74	NET L-T CAP GN TAXED AT ALT RATES	10826	*6929	-	-	-	-	*988	*501	1001	320	375	-	713
75	INC TAX (BEFORE CRED), TOTAL	129900	*3315	*575	*471	*689	9878	24485	12210	20287	12349	6687	-	38954
76	REG AND ALTERNATIVE TAX	114255	*3177	*575	*365	*689	9809	21744	11082	19431	11340	3864	-	32181
77	TAX FRM RECOMP PRIOR YR INV CR	1040	1	-	*46	-	-	227	*250	130	233	149	-	3
78	ADDITIONAL TAX FOR TAX PREFS	14605	137	-	*61	-	*70	2513	*878	726	776	2674	-	6771
79	FOREIGN TAX CREDIT	913	-	-	-	-	-	-	-	15	392	7	-	499
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	25213	218	*372	*12	*370	*5038	5351	3878	3785	2143	2245	-	1801
82	WORK INCENTIVE (WIN) CREDIT	6	-	-	-	-	-	-	-	-	-	4	-	2
83	JOBS CREDIT	969	*752	-	*46	-	-	*88	*29	26	28	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*134	6	-	-	-	-	*39	-	3	4	18	-	64
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	243965	*9882	-	*270	*9	*6016	23928	*1388	4671	6110	10170	-	181519
88	CORPORATION'S OWN STOCK	*130	-	-	-	-	-	-	*130	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	503446	2471	*3719	*8183	*5262	60313	120807	56229	59242	44698	86973	-	55549
90	INVESTMENT QUALIFIED FOR CREDIT	470181	2436	*3719	*2507	*4496	56736	101475	53161	60826	43101	86559	-	55166

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

MINOR INDUSTRY 1430

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2982	*35	*370	867	*432	503	654	64	39	11	7	**	-
2	TOTAL ASSETS	4080599	-	*8916	145798	*170051	379664	1403245	393032	615500	393717	570675	**	-
3	CASH	317777	-	*1250	*23142	*19874	28018	114652	35439	53352	23021	19028	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	642194	-	*21	*12770	*35359	66600	239485	63289	94893	51630	78146	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	13494	-	-	-	*593	*248	5244	*1542	1570	2970	1327	**	-
6	INVENTORIES	371562	-	-	*7675	*8956	*28909	155178	27535	50069	46434	46807	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*23001	-	-	-	-	-	*9719	-	2178	9675	1429	**	-
8	STATE AND LOCAL	*2526	-	-	-	-	-	*2502	-	-	-	24	**	-
9	OTHER CURRENT ASSETS	110533	-	-	*3054	*2051	5537	54239	9519	15378	11984	8771	**	-
10	LOANS TO STOCKHOLDERS	40803	-	-	*1600	*3151	*11378	17139	*3394	2438	1704	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	37940	-	-	*9408	*16430	*2174	*1951	-	3841	4117	19	**	-
12	OTHER INVESTMENTS	277131	-	-	*606	*13441	*14305	88521	*26303	43551	17640	72762	**	-
13	DEPRECIABLE ASSETS	4077418	-	-	251933	*161478	459599	1381255	373644	581378	351745	516386	**	-
14	LESS: ACCUMULATED DEPRECIATION	2395441	-	-	179970	*107978	281863	857533	199912	332905	186587	248691	**	-
15	DEPLETABLE ASSETS	183191	-	*7557	*12391	*2247	*10768	36600	*24209	50937	19093	19389	**	-
16	LESS: ACCUMULATED DEPLETION	55167	-	*32	*4421	*594	*9296	15224	*2762	12312	4729	5797	**	-
17	LAND	358501	-	-	*4497	*6469	*40425	142947	26657	45043	36054	56410	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	19192	-	*200	*67	-	*93	*7484	*581	7929	2465	374	**	-
19	LESS: ACCUMULATED AMORTIZATION	9600	-	*79	*40	-	*76	*2881	*133	5685	665	41	**	-
20	OTHER ASSETS	92532	-	-	*3086	*9762	*3342	32456	6812	16984	13106	6985	**	-
21	TOTAL LIABILITIES	4080599	-	*8916	145798	*170051	379664	1403245	393032	615500	393717	570675	**	-
22	ACCOUNTS PAYABLE	337437	-	-	*13304	*31871	30785	126126	25299	43114	27598	39338	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	372826	-	-	*14510	*2823	91100	120342	34858	47946	21290	39957	**	-
24	OTHER CURRENT LIABILITIES	188832	-	*47	*8240	*3831	21460	63345	17561	31609	15386	27353	**	-
25	LOANS FROM STOCKHOLDERS	105668	-	*11238	*38957	*2065	*7403	37944	*4441	923	1857	840	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	827394	-	-	*10127	*44702	113914	236194	61360	129582	93032	138483	**	-
27	OTHER LIABILITIES	103343	-	-	*1280	*11607	*4403	22694	*7278	22696	14095	19291	**	-
28	CAPITAL STOCK	381026	-	*7635	28514	*19401	29334	124890	24100	52831	15386	78935	**	-
29	PAID-IN OR CAPITAL SURPLUS	137883	-	*4472	*1392	*469	*22692	44415	*24272	12663	5490	22017	**	-
30	RETAINED EARNINGS, APPROPRIATED	54467	-	-	*23068	-	-	*30321	-	30	-	1048	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1673923	-	*-13150	10856	*54184	63705	621416	207325	318672	200726	210189	**	-
32	LESS: COST OF TREASURY STOCK	102200	-	*1327	*4451	*902	*5132	24442	*13463	44567	1144	6774	-	-
33	TOTAL RECEIPTS	4712040	*18345	*49919	243019	*174489	432645	1757374	388649	661267	472627	513707	**	-
34	BUSINESS RECEIPTS	4446260	*9954	*32111	239590	*169555	404029	1658380	370065	625962	453146	483468	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5624	-	-	-	-	-	*1593	*949	325	1335	1421	**	-
36	STATE AND LOCAL	1100	-	-	-	*777	-	*169	*-0	27	29	97	**	-
37	OTHER INTEREST	63712	*1132	*14	*1317	*2714	*5314	21153	5672	9722	6500	10175	**	-
38	RENTS	51753	*7	-	*758	*439	*10540	13587	3361	14701	3224	5135	**	-
39	ROYALTIES	4778	340	-	-	-	-	*335	*1662	722	230	1489	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*394	-	-	-	-	-	*216	*40	21	-	116	**	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	27424	*6911	-	-	*367	*7443	3280	*2629	1395	2189	3210	**	-
42	NET GAIN, NONCAPITAL ASSETS	15359	-	-	*692	*18	*72	10046	*1848	1016	159	1507	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	4429	-	-	-	-	*325	*477	*482	919	285	1941	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	261	-	-	-	-	-	-	-	254	6	2	**	-
45	OTHER RECEIPTS	90947	*-0	*17794	*663	*618	4923	48137	1940	6202	5524	5145	**	-
46	TOTAL DEDUCTIONS	4661235	*9940	*39453	262110	*175191	426557	1750131	377897	630658	460775	528523	**	-
47	COST OF SALES AND OPERATIONS	3025453	*7240	*28702	107438	*103863	212915	1200850	256236	432082	331446	344682	**	-
48	COMPENSATION OF OFFICERS	129710	*38	-	*18755	*6635	18632	49410	12096	12084	7748	4312	**	-
49	REPAIRS	120358	*625	*32	*6046	*10446	*25486	30714	*8099	13009	3922	21978	**	-
50	BAD DEBTS	13667	-0	*1404	*293	*1075	*676	3886	1701	1872	1959	801	**	-
51	RENT PAID ON BUSINESS PROPERTY	23684	*13	-	*3432	*288	*4093	4731	*2963	4139	1663	2362	**	-
52	TAXES PAID	163594	*369	*193	14991	*7758	23678	55391	11065	21004	10785	18360	**	-
53	INTEREST PAID	169860	*221	*5133	*5269	*5140	28005	45645	12590	22082	18454	27321	**	-
54	CONTRIBUTIONS OR GIFTS	1686	1	-	*58	*1	*138	417	161	690	97	123	**	-
55	AMORTIZATION	1920	2	*24	*32	-	*552	257	*102	167	16	769	**	-
56	DEPRECIATION	329427	*567	*36	*19709	*13891	37166	120571	31358	43990	25429	36710	**	-
57	DEPLETION	75126	*241	*857	*3789	*696	*2129	32895	9248	12280	7684	5307	**	-
58	ADVERTISING	8660	*6	*46	*841	*571	*815	2723	*410	2130	382	735	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	29059	37	-	*830	-	*758	9701	2138	3572	3773	8251	**	-
60	EMPLOYEE BENEFIT PROGRAMS	30263	102	-	*386	*446	*1427	8802	*3295	4976	3558	7271	**	-
61	NET LOSS, NONCAPITAL ASSETS	2690	*5	*2244	*16	*9	*43	*173	*11	*95	94	-	-	-
62	OTHER DEDUCTIONS	536078	*471	*783	80224	*24372	70043	183965	26425	56489	43765	49540	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	50805	*8405	*10466	-19091	*-702	6088	7243	10751	30608	11853	-14816	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	49706	*8405	*10466	-19091	*-1479	6088	7073	10751	30582	11823	-14913	**	-
66	NET INC. (LESS DEF), 1120, F, L, M	40636	*8405	*10466	*-17428	*-1479	-1167	5985	10751	30582	9435	-14913	**	-
67	NET INC. (LESS DEF), FORMS 1120S	9070	-	-	*-1663	-	*7255	*1089	-	-	2389	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	21537	*2253	*9961	*63	*1926	*2215	1772	*410	1062	224	1650	**	-
70	NET OPERATING LOSS DEDUCTION	17708	*2253	*9961	*63	*1926	*1939	*1367	-	198	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3829	-	-	-	-	*276	*405	*410	864	224	1650	**	-
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	-	-	-	-	*986	*501	941	139	375	-	-
75	INC TAX (BEFORE CRED), TOTAL	65938	*2542	*86	*471	*689	*7032	19550	6741	17660	8044	3122	**	-
76	REG AND ALTERNATIVE TAX	60833	*2542	*86	*365	*689	*6962	17207	5966	17031	7473	2513	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	697	-	-	*46	-	-	208	*232	130	17	64	**	-
78	ADDITIONAL TAX FOR TAX PREFS	4408	-	-	*61	-	*70	2135	*544	499	554	545	**	-
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	46378	*9673	-	*270	*9	*5804	15646	*435	3281	4529	6730	**	-
88	CORPORATION'S OWN STOCK	*130	-	-	-	-	-	-	*130	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	343430	104	-	*8183	*5262	49897	103265	41028	42186	29838	63667	**	-
90	INVESTMENT QUALIFIED FOR CREDIT	315329	104	-	*2507	*4496	47120	85280	40603	43865	28169	63184	**	-

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	995	*78	*484	-	*143	*91	147	*32	8	5	4	-	3
2 TOTAL ASSETS	6397607	-	*15633	-	*46779	*62260	315165	*218668	150176	165663	318900	-	5104364
3 CASH	196380	-	*1593	-	*959	*20038	26145	*25987	6778	3609	15608	-	95663
4 NOTES AND ACCOUNTS RECEIVABLE	1155623	-	*394	-	*8994	*3647	54326	*41108	32086	20265	56647	-	938157
5 LESS: ALLOWANCE FOR BAD DEBTS	3722	-	-0	-	-	-	*200	*329	482	56	803	-	1852
6 INVENTORIES	752188	-	*3403	-	*88	*3231	24845	*16196	21928	15120	41589	-	625788
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*7970	-	-	-	-	-	*3406	*1608	2957	-	-	-	-
8 STATE AND LOCAL	177	-	-	-	-	-	-	-	177	-	-	-	-
9 OTHER CURRENT ASSETS	77099	-	-0	-	*3924	*588	8709	*5185	3359	17676	9254	-	28406
10 LOANS TO STOCKHOLDERS	*9958	-	*2619	-	-	*803	*4873	*1663	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-0	-	-0	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	361859	-	-	-	*47	*697	*16483	*9322	8626	4538	3949	-	318196
13 DEPRECIABLE ASSETS	4999580	-	*70827	-	*34323	*55659	251185	*170301	113926	109548	243635	-	3950176
14 LESS: ACCUMULATED DEPRECIATION	1596508	-	*63204	-	*27608	*29075	123493	*92093	49376	35304	74780	-	1101574
15 DEPLETABLE ASSETS	290128	-	-	-	*22587	*6029	*21102	*21483	5558	11747	11680	-	189943
16 LESS: ACCUMULATED DEPLETION	30536	-	-	-	*6108	*3126	*354	*223	714	2560	106	-	17346
17 LAND	74689	-	-0	-	*8984	*3769	24167	*13921	2108	12827	6425	-	2487
18 INTANGIBLE ASSETS (AMORTIZABLE)	1837	-	-0	-	-	-	*62	*1488	29	259	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	350	-	-0	-	-	-	*46	*245	9	50	-	-	-
20 OTHER ASSETS	101233	-	-0	-	*589	*1	3958	*3294	3225	8045	5800	-	76321
21 TOTAL LIABILITIES	6397607	-	*15633	-	*46779	*62260	315165	*218668	150176	165663	318900	-	5104364
22 ACCOUNTS PAYABLE	615503	-	*2374	-	*9013	*3248	23846	*21506	12855	6188	15231	-	521243
23 MORT, NOTES, AND BONDS UNDER 1 YR	118658	-	*4203	-	*16101	*2065	*53778	*7542	10566	7978	2750	-	13674
24 OTHER CURRENT LIABILITIES	233125	-	*401	-	*14624	*1683	21035	*9831	7340	5338	21654	-	151219
25 LOANS FROM STOCKHOLDERS	*14927	-	*1328	-	*6407	-	*1064	*121	122	3835	2051	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1345338	-	*45457	-	*412	*10454	151069	*53729	44987	37044	78327	-	923859
27 OTHER LIABILITIES	968314	-	*1	-	-	-	*5222	*3084	1544	1857	7902	-	948704
28 CAPITAL STOCK	353107	-	*2008	-	*3969	*2833	15284	*12836	13451	7323	7434	-	287968
29 PAID-IN OR CAPITAL SURPLUS	460040	-	-0	-	*16640	*21	*66144	*28777	15422	34887	68412	-	229736
30 RETAINED EARNINGS, APPROPRIATED	*35462	-	-0	-	-	*10845	*11564	*12266	787	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2280394	-	*-40138	-	*-20388	*35286	-22180	*70805	43213	67821	117914	-	2028060
32 LESS: COST OF TREASURY STOCK	27261	-	-	-	-	*4176	*11660	*1831	111	6610	2775	-	99
33 TOTAL RECEIPTS	3956264	*60987	*22005	-	*43687	*83402	301015	*330646	143990	145493	319115	-	2505925
34 BUSINESS RECEIPTS	3734427	*59719	*20800	-	*30848	*81959	278842	*327693	139565	140602	313641	-	2340760
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2114	-	-	-	-	*364	*291	*299	10	-	-	-	1150
36 STATE AND LOCAL	34	-	-	-	-	-	-	-	34	-	-	-	-
37 OTHER INTEREST	100214	*858	-	-	*620	*899	4604	*2020	2075	3834	1544	-	83760
38 RENTS	7339	21	*359	-	*1155	-	*1741	*10	593	128	290	-	3042
39 ROYALTIES	*11060	-	-	-	-	-	-	*37	505	247	12	-	10258
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2207	-	-	-	-	-	*2	-	7	-	-	-	2198
41 NET L-T CAP GAIN LESS NET S-T LOSS	27873	18	-	-	*712	-	*4420	*190	338	180	-	-	22015
42 NET GAIN, NONCAPITAL ASSETS	8074	36	-	-	*64	*21	*124	-	93	19	195	-	7521
43 DIVIDENDS, DOMESTIC CORPORATIONS	1950	1	-	-	*16	*57	*26	-	94	123	-	-	1633
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	60973	333	*847	-	*10271	*102	10965	*398	676	361	3433	-	33588
46 TOTAL DEDUCTIONS	3902394	*58509	*18870	-	*47683	*74301	302727	*319249	141762	138594	320623	-	2480076
47 COST OF SALES AND OPERATIONS	2119801	*35334	*6383	-	*24721	*41647	199482	*232175	99948	91235	180143	-	1208732
48 COMPENSATION OF OFFICERS	57111	656	-	-	*1139	*4629	11118	*8202	1453	2077	2529	-	25008
49 REPAIRS	36762	*591	*260	-	*652	*1946	*5077	*10648	4489	1434	11326	-	339
50 BAD DEBTS	2012	*266	-	-	-	*14	*136	*291	598	112	286	-	307
51 RENT PAID ON BUSINESS PROPERTY	51722	*427	1	-	*41	*1441	1061	*958	1392	783	3208	-	42411
52 TAXES PAID	111523	*1324	*1172	-	*4452	*3010	7449	*9417	3655	1967	7276	-	71801
53 INTEREST PAID	221701	*3401	*97	-	*2307	*1554	22193	*7583	5395	5855	11608	-	161707
54 CONTRIBUTIONS OR GIFTS	1014	3	*16	-	*280	*140	*65	*202	18	109	45	-	137
55 AMORTIZATION	558	7	-	-	-	*2	*9	*37	20	99	36	-	348
56 DEPRECIATION	266675	*2503	*621	-	*817	*6126	18296	*13332	8687	10455	23152	-	182685
57 DEPLETION	222850	*1931	-	-	-	*869	*2170	*4359	3848	6143	17132	-	184399
58 ADVERTISING	22847	*596	*14	-	-	*592	2802	*1476	213	395	4122	-	12638
59 PENSION, PROF SH, STOCK, ANNUITY	28515	-	-	-	*211	*1298	*1990	*2088	1128	898	2132	-	18771
60 EMPLOYEE BENEFIT PROGRAMS	46659	110	-	-	-	*272	*1275	*776	979	1965	2918	-	38365
61 NET LOSS, NONCAPITAL ASSETS	*793	-	-	-	-	*37	*677	*7	2	41	29	-	-
62 OTHER DEDUCTIONS	711850	*11360	*10306	-	*13063	*10724	28927	*27699	9936	13027	54380	-	532429
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	53871	*2478	*3136	-	*-3996	*9101	-1712	*11397	2228	6899	-1508	-	25849
64 CONST TAXABLE INC FRM REL FRN CORPS	136	-	-	-	-	-	-	-	-	-	-	-	136
65 NET INCOME (LESS DEFICIT), TOTAL	53972	*2478	*3136	-	*-3996	*9101	-1712	*11397	2194	6899	-1508	-	25985
66 NET INC. (LESS DEF), 1120, F, L, M	42916	*2478	*3136	-	*-3996	*9101	-12769	*11397	2194	6899	-1508	-	25985
67 NET INC. (LESS DEF), FORMS 1120S	*11057	-	-	-	-	-	*11057	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	4422	*1950	*295	-	*13	*166	*1570	-	319	104	-	-	3
70 NET OPERATING LOSS DEDUCTION	*4163	*1949	*295	-	-	*118	*1562	-	239	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*259	1	-	-	*13	*48	*9	-	80	104	-	-	3
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	124459	1431	*2876	-	-	*8935	*12191	*11713	5454	8603	2979	-	70279
74 NET L-T CAP GN TAXED AT ALT RATES	972	18	-	-	-	-	-	-	61	180	-	-	713
75 INC TAX (BEFORE CRED), TOTAL	63963	773	*489	-	-	*2846	*4935	*5468	2627	4305	3565	-	38954
76 REG AND ALTERNATIVE TAX	53422	636	*489	-	-	*2846	*4537	*5116	2401	3866	1351	-	32181
77 TAX FRM RECOMP PRIOR YR INV CR	343	1	-	-	-	-	*19	*18	-0	216	86	-	3
78 ADDITIONAL TAX FOR TAX PREFS	10197	137	-	-	-	-	*378	*335	226	222	2129	-	6771
79 FOREIGN TAX CREDIT	897	-	-	-	-	-	-	-	-	391	7	-	499
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	7707	208	*372	-	-	*1033	*891	*993	609	1016	785	-	1801
82 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
83 JOBS CREDIT	*89	-	-	-	-	-	*86	-	3	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	87	-	-	-	-	-	-	-	-	4	18	-	64
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	197586	210	-	-	-	*213	*8281	*953	1390	1581	3440	-	181519
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	160016	2366	*3719	-	-	*10416	17542	*15201	17055	14860	23306	-	55549
90 INVESTMENT QUALIFIED FOR CREDIT	154852	2332	*3719	-	-	*9616	*16194	*12558	16961	14932	23374	-	55166

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

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	276395	8101	142645	53132	30589	20837	17810	1934	932	242	99	49	25
2	TOTAL ASSETS	150764144	-	4480732	8586774	10908251	14747124	36036982	13267537	13749526	8325977	7684862	6867058	26109322
3	CASH	14236832	-	701393	1356593	1435339	1717793	4142421	1324088	1435911	702093	500771	479074	441355
4	NOTES AND ACCOUNTS RECEIVABLE	38373879	-	926063	2012616	2795861	4038801	10526466	3501690	3811821	2219491	1911619	1682290	4947162
5	LESS: ALLOWANCE FOR BAD DEBTS	396423	-	47062	28156	49606	46686	95066	30592	30733	15124	16850	9923	26625
6	INVENTORIES	23059162	-	407848	1229609	2014886	2879431	5981649	2343006	2502881	1399730	1349291	1373800	1577031
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	833067	-	*3731	*33919	*6245	17605	124177	125052	131004	113725	48727	14376	214506
8	STATE AND LOCAL	361451	-	*204	*1	*247	*3764	55945	99824	65512	22821	72915	7190	33029
9	OTHER CURRENT ASSETS	15089353	-	239003	498145	805417	1286678	3505898	1740423	1723552	1055874	805173	691539	2737649
10	LOANS TO STOCKHOLDERS	2676637	-	406898	434457	340888	321569	602817	157768	88379	26669	66673	11141	219379
11	MORTGAGE AND REAL ESTATE LOANS	2823860	-	29820	126501	133401	212863	610051	168544	169100	139616	298651	94402	840912
12	OTHER INVESTMENTS	10536415	-	82905	219097	480982	591386	1929951	768498	918153	598926	797479	889040	3259997
13	DEPRECIABLE ASSETS	53115624	-	3407443	4440587	4867695	6037144	13265696	4821740	4202289	2416414	1832349	1789346	6034922
14	LESS: ACCUMULATED DEPRECIATION	26747129	-	1989212	2333734	2689476	3198055	7135693	2683499	2236167	1184065	815161	765197	1716871
15	DEPLETABLE ASSETS	493358	-	*32752	*48529	*15590	*12660	23415	*14431	52912	18657	15472	5336	253604
16	LESS: ACCUMULATED DEPLETION	177631	-	*19935	*32168	*8502	*1514	9010	*3380	12014	8862	2808	2108	77330
17	LAND	5088559	-	158162	355329	480880	503873	1288133	395038	533584	397228	157353	244704	574275
18	INTANGIBLE ASSETS (AMORTIZABLE)	710075	-	33236	24427	19198	36885	72230	19427	20563	8892	7514	20431	447272
19	LESS: ACCUMULATED AMORTIZATION	226258	-	12170	7014	7726	14068	24051	7072	6120	3762	1587	4668	138021
20	OTHER ASSETS	10913313	-	119652	208035	266934	346996	1171952	512551	378898	417653	657280	346285	6487077
21	TOTAL LIABILITIES	150764144	-	4480732	8586774	10908251	14747124	36036982	13267537	13749526	8325977	7684862	6867058	26109322
22	ACCOUNTS PAYABLE	26573650	-	950109	1434077	1742917	2601246	7061151	2512891	2764004	1598003	1270505	1108952	3529795
23	MORT, NOTES, AND BONDS UNDER 1 YR.	19051910	-	852202	1160245	1954833	2809690	5736509	1943541	1678086	935142	539417	547158	895086
24	OTHER CURRENT LIABILITIES	23267512	-	472083	766982	1077993	1961320	5771719	2351599	2864487	1854048	1725851	1120538	3300892
25	LOANS FROM STOCKHOLDERS	5008681	-	1107735	793350	677417	728640	890250	239641	89104	119887	69080	573	293005
26	MORT, NOTES, BONDS, 1 YR OR MORE	21596688	-	613938	1260640	1601964	1889301	5163853	1941532	1718769	1338531	1253289	1093119	3721751
27	OTHER LIABILITIES	18196812	-	116381	271537	335971	438662	2374510	1360202	1590781	1072540	1279218	1598576	7758434
28	CAPITAL STOCK	6607863	-	898895	840832	686068	668410	1194231	384964	393822	236848	241992	472932	588868
29	PAID-IN OR CAPITAL SURPLUS	5998300	-	206949	298384	302474	327527	618327	229484	396900	158177	306152	422534	2731391
30	RETAINED EARNINGS, APPROPRIATED	411451	-	8103	14717	31775	59034	119789	*37841	73965	15462	66	604	50095
31	RETAINED EARNINGS, UNAPPROPRIATED	26251439	-	-620702	1866484	2737513	3592359	7796357	2450724	2373058	1067730	1070361	535524	3382030
32	LESS: COST OF TREASURY STOCK	2200161	-	124960	120473	240673	329065	689714	184884	193452	70391	71069	33453	142025
33	TOTAL RECEIPTS	280172375	1649611	23725514	26259618	27282609	32709459	71477299	21691649	20639218	10888402	8720422	8187673	26940899
34	BUSINESS RECEIPTS	270543236	1544370	23233436	25753115	26682234	31947296	69312060	20850156	19725101	10296720	8218263	7627489	25350995
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	209966	5840	10827	4600	11091	4215	45146	19799	29606	14987	16459	6638	40758
36	STATE AND LOCAL	39480	*3796	*6	*1330	*402	*376	6104	6117	6363	2807	5434	1333	5411
37	OTHER INTEREST	2873291	14344	45055	120200	158648	236418	655869	232494	286462	176755	184743	225624	536681
38	RENTS	1247522	9059	17543	44372	76325	98263	306422	121222	135991	97411	84978	67883	188053
39	ROYALTIES	29867	-	-	-	*667	*2448	1073	601	4637	392	3206	15069	1774
40	NET S-T CAP GAIN LESS NET L-T LOSS	36827	*51	*110	*898	2065	*513	4969	4382	2538	15233	2292	804	2972
41	NET L-T CAP GAIN LESS NET S-T LOSS	664912	19162	21349	56698	30400	39463	135439	35979	88833	68364	38874	42396	87956
42	NET GAIN, NONCAPITAL ASSETS	1447710	29138	80980	93974	104962	155293	337855	133982	104344	58199	54789	74920	219275
43	DIVIDENDS, DOMESTIC CORPORATIONS	111870	*116	*3237	1473	4551	3610	26651	8922	19172	3589	6529	5259	28762
44	DIVIDENDS, FOREIGN CORPORATIONS	71927	-	-	-	*50	*2	*6	*15	*625	1601	1269	1162	67197
45	OTHER RECEIPTS	2895766	23735	312971	182959	211215	221560	645704	277981	235546	150345	103588	119097	411065
46	TOTAL DEDUCTIONS	276744601	1688914	23926694	25952775	27037515	32316190	70462636	21237820	20179655	10753238	8564794	8119719	26504650
47	COST OF SALES AND OPERATIONS	214612975	1246520	15912476	18374935	19901348	24562213	56465063	17512672	16924220	9046400	7232435	6657291	20777403
48	COMPENSATION OF OFFICERS	9897705	53897	1825520	1529899	1436454	1441177	2321924	488347	339702	153989	95722	69316	141758
49	REPAIRS	1475890	8743	166671	155614	194173	181670	377639	127716	93768	31453	21700	20756	95987
50	BAD DEBTS	586338	4923	69770	73585	71756	88733	139942	39688	31649	18632	16089	14958	16613
51	RENT PAID ON BUSINESS PROPERTY	2208211	13784	295780	355752	216708	270314	399721	92187	100830	49660	46559	37892	329021
52	TAXES PAID	5838281	33752	709608	717854	679734	814744	1457995	409250	339920	146383	103346	108215	317479
53	INTEREST PAID	5318285	49893	248110	332353	438296	533238	1249836	421518	403218	286814	263055	241666	850288
54	CONTRIBUTIONS OR GIFTS	89857	394	4288	6041	7154	8198	21659	8453	10100	5711	2839	4862	10159
55	AMORTIZATION	61420	650	4533	2638	4576	6347	10107	4511	4012	2625	1719	1525	18177
56	DEPRECIATION	5555171	38737	506008	601571	562585	698939	1394391	453351	371908	192472	153519	164668	417022
57	DEPLETION	86241	*637	*16211	*2046	*1313	*939	8158	6901	7404	6434	6177	7137	22882
58	ADVERTISING	746170	4268	106833	103776	87500	90462	129834	36385	33396	20098	18118	36469	79033
59	PENSION, PROF SH, STOCK, ANNUITY	1538917	7260	42175	82815	200566	200443	483747	110157	113891	52224	28210	37190	180239
60	EMPLOYEE BENEFIT PROGRAMS	1497005	7292	152333	146024	180842	153391	397940	95934	83162	56878	32860	42213	148136
61	NET LOSS, NONCAPITAL ASSETS	69871	5909	9272	4755	7344	4041	19760	2498	12455	1573	315	1715	236
62	OTHER DEDUCTIONS	27162264	212254	3857107	3463117	3047165	3261342	5584922	1428251	1310021	681893	542131	673845	3100217
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3427774	-39302	-201180	306842	245094	393269	1014663	453829	459563	135165	155628	67954	436249
64	CONST TAXABLE INC FRM REL FRM CORPS.	66764	-	-	-	-	-	*3	-	*404	1043	1077	1087	63151
65	NET INCOME (LESS DEFICIT), TOTAL	3455058	-43099	-201186	305512	244692	392893	1008561	447712	453604	133400	151271	67708	493989
66	NET INC. (LESS DEF), 1120, F, L, M	3160052	-41036	-179151	264148	207170	314063	882908	419694	454676	129965	145917	67708	493989
67	NET INC. (LESS DEF), FORMS 1120S	295006	-2063	-22035	41365	37522	78829	125654	28018	-1072	*3435	5354	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	878533	26613	84975	113988	80876	87154	168051	77684	80598	46361	30949	29070	52214
70	NET OPERATING LOSS DEDUCTION	803937	26514	83489	112741	77222	84290	148170	71225	69020	43503	25600	25135	37028
71	DIVIDENDS RECEIVED DEDUCTION	74596	*99	*1486	1247	3653	2865	19881	6460	11577	2858	5349	3934	15187
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	6610988	52139	284310	603248	610216	709284	1728283	600837	646942	283109	209506	205984	677130
74	NET L-T CAP GN TAXED AT ALT RATES	193586	*41	-	*181	*10159	4564	31928	18570	26926	12439	23080	23883	41814
75	INC TAX (BEFORE CRED), TOTAL	2360800	16244	50767	125418	147411	200456	652947	256251	285892	128032	92939	92134	312310
76	REG AND ALTERNATIVE TAX	2316708	15514	49026	121815	143819	197038	641943	253399	283352	125768	91300	89995	303741
77	TAX FRM RECOMP PRIOR YR INV CR	35883	721	1741	3602	3592	3383	10750	2617	1969	1302	1291	1176	3737
78	ADDITIONAL TAX FOR TAX PREFS	8158	8	-	-	-	-	239	235	571	962	348	963	4832
79	FOREIGN TAX CREDIT	107742	-	-	-	*7	-	*132	*56	2245	1202	2554	808	100738
80	U.S. POSSESSIONS TAX CREDIT	1991	-	213	-	-	-	1352	425	-	-	-	-	-
81	INVESTMENT CREDIT	334691	1637	15449	27443	29535	36375	95057	31574	27704	13134	14352	13463	28967
82	WORK INCENTIVE (WIN) CREDIT	1365	-	-	*582	*180	*29	436	*24	76	-	8	10	20
83	JOBS CREDIT	44015	*679	1739	6223	8865	7341	12451	2265	1963	579	364	765	783
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*18	-	-	-	-	-	-	-	*18	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	2864	-	-	*102	-	*32	*939	*82	105	54	72	29	1450
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	889557	110449	68221	120505	88264	36752	87376	49053	44990	25160	37744	24023	197021
88	CORPORATION'S OWN STOCK	52208	*135	-	*1061	-	*8247	*28785	*2252	*3267	2927	4243	930	362
89	INVEST CREDIT: COST OF PROPERTY	6168650	47674	434494	628780	622632	703357	1529780	515334	437730	235493	198621	227077	587678
90	INVESTMENT QUALIFIED FOR CREDIT	5255131	31714	281262	477765	482134	576754	1332525	469514	405738	223366	181393	221985	570979

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

MAJOR GROUP 06

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	116039	4099	57336	21152	12983	9897	8820	1001	491	140	67	36	14
2	TOTAL ASSETS	81469468	-	1733843	3375609	4741601	7077948	17988051	6855764	7250896	4735389	4695367	4934467	18080534
3	CASH	6285455	-	242871	535387	516967	664373	1743782	640972	679251	424431	322741	378436	136245
4	NOTES AND ACCOUNTS RECEIVABLE	17093746	-	304342	600241	921206	1512379	4371767	1514245	1880257	1252286	1097962	1270325	2368736
5	LESS: ALLOWANCE FOR BAD DEBTS	77694	-	*1684	*1143	5259	5454	13222	9982	8823	7143	12079	4479	8428
6	INVENTORIES	15943335	-	185594	721999	1307762	2062367	4306255	1638327	1728832	803596	1032769	1079572	1076262
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	365304	-	-	*3674	*1468	*6900	25101	*25770	51340	71531	4381	3717	171423
8	STATE AND LOCAL	219552	-	-	*1	*247	*983	*28216	*35379	48397	5490	68369	7190	25280
9	OTHER CURRENT ASSETS	9669755	-	113311	278980	448587	757363	2066661	1099097	943800	593090	569181	425702	2373982
10	LOANS TO STOCKHOLDERS	1438190	-	184226	181446	166037	150516	331936	94216	41911	18674	48610	1237	219379
11	MORTGAGE AND REAL ESTATE LOANS	2586677	-	20125	98363	91473	178484	550813	148798	154936	122940	289194	93728	837823
12	OTHER INVESTMENTS	5389662	-	49301	83736	217227	317958	991767	428150	463056	322733	348003	639675	1528055
13	DEPRECIABLE ASSETS	16887451	-	1033768	1118490	1151392	1536722	3641406	1218563	1205413	996278	865455	1035752	3084214
14	LESS: ACCUMULATED DEPRECIATION	6726647	-	548814	537674	523861	653699	1644056	527668	562919	429849	352991	405438	539679
15	DEPLETABLE ASSETS	279793	-	*8515	-	*1326	*6745	*3824	*1996	*6359	*2484	4565	-	243980
16	LESS: ACCUMULATED DEPLETION	88107	-	*7243	-	*803	-	*352	-	*1781	303	423	-	77201
17	LAND	3524046	-	93423	228857	310724	328310	897327	219391	368644	306972	94876	211889	463634
18	INTANGIBLE ASSETS (AMORTIZABLE)	485422	-	20151	6944	4358	4167	20202	6419	5545	4330	6319	14627	392361
19	LESS: ACCUMULATED AMORTIZATION	151780	-	5254	1525	1389	1710	6339	1352	2413	2026	1347	2834	125591
20	OTHER ASSETS	8345308	-	41210	57833	134140	211543	672963	323441	249091	249877	309782	185370	5910058
21	TOTAL LIABILITIES	81469468	-	1733843	3375609	4741601	7077948	17988051	6855764	7250896	4735389	4695367	4934467	18080534
22	ACCOUNTS PAYABLE	14248732	-	370864	480778	677931	1207402	3548752	1303719	1638989	1069209	952233	842482	2156375
23	MORT, NOTES, AND BONDS UNDER 1 YR	12508595	-	407120	602657	1178948	1921629	3834439	1394503	1148457	634465	376077	440680	569620
24	OTHER CURRENT LIABILITIES	11751718	-	142207	259824	502355	912438	2763385	1244570	1486577	832241	807820	766251	2034050
25	LOANS FROM STOCKHOLDERS	3045669	-	586309	432780	334906	453339	586658	191417	68810	75107	25266	573	290505
26	MORT, NOTES, BONDS, 1 YR OR MORE	13098598	-	257778	527244	799962	1011986	2937100	1176648	924473	892352	874128	796496	2900432
27	OTHER LIABILITIES	13065463	-	53075	162571	171506	260839	1257827	687117	849413	593033	937530	1118680	6973873
28	CAPITAL STOCK	2486315	-	337125	271476	251927	225185	461096	127961	104697	108234	122021	354110	122485
29	PAID-IN OR CAPITAL SURPLUS	3350737	-	76450	215153	123305	135004	275936	115481	195632	67794	178742	258290	1708949
30	RETAINED EARNINGS, APPROPRIATED	176072	-	5741	*1599	*7601	*5854	53978	*9556	49591	9408	66	604	32075
31	RETAINED EARNINGS, UNAPPROPRIATED	8467717	-	-466811	456596	749144	1033978	2506823	643145	849610	485568	459204	378404	1372054
32	LESS: COST OF TREASURY STOCK	730149	-	36015	35072	55984	89704	237943	38354	65352	32021	37719	22102	79883
33	TOTAL RECEIPTS	120729146	914518	9932027	9239491	10229398	13348584	30580098	9236740	9746875	5618965	5018700	5981602	10882148
34	BUSINESS RECEIPTS	115240308	843235	9623748	8997148	9908749	12917642	29395653	8795838	9303271	5249128	4689460	5521215	9995220
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	112359	*843	*10737	*2618	2810	2335	17835	7156	16270	8156	6350	2413	34835
36	STATE AND LOCAL	20019	*3791	*6	*1278	*402	*307	1931	2514	2053	1021	2806	1305	2604
37	OTHER INTEREST	1677256	11659	25009	51824	72051	111891	346511	128311	141061	109924	111245	191031	376738
38	RENTS	717065	8944	9302	23979	45697	65955	169032	64188	78403	72143	56394	60969	62060
39	ROYALTIES	4049	-	-	-	*137	*1223	*429	*548	*592	24	347	137	611
40	NET S-T CAP GAIN LESS NET L-T LOSS	24313	*51	-	-	*1658	*177	2471	2467	1598	11024	1912	27	2929
41	NET L-T CAP GAIN LESS NET S-T LOSS	449423	*19076	*8368	39241	20730	15291	98192	17525	37878	39834	33744	39792	79750
42	NET GAIN, NONCAPITAL ASSETS	1087215	11877	46050	70309	69913	121874	250620	84514	70357	49803	49747	70188	191963
43	DIVIDENDS, DOMESTIC CORPORATIONS	49389	*112	*1686	*462	2225	1050	16430	3558	6094	1417	3532	4487	8336
44	DIVIDENDS, FOREIGN CORPORATIONS	15726	-	-	-	*47	-	-	*2	*160	-	293	658	14568
45	OTHER RECEIPTS	1332023	14930	207120	52632	104979	110839	280993	130118	89137	76490	62869	89380	112534
46	TOTAL DEDUCTIONS	119965585	910996	10131174	9126084	10152236	13260233	30365586	9116694	9612951	5560556	4935650	5918595	10874830
47	COST OF SALES AND OPERATIONS	97972632	727714	7324133	7176030	8211504	10917589	25456406	7803234	8339722	4722177	4218371	4894395	8181358
48	COMPENSATION OF OFFICERS	3478084	20519	595657	433175	418799	493165	910050	209460	159460	78963	54754	49446	54636
49	REPAIRS	365794	2496	40157	40346	40899	33448	93897	23077	26888	12866	10896	14124	26699
50	BAD DEBTS	148228	*3210	5786	22354	10934	18966	34469	11020	10588	7809	4911	12694	5487
51	RENT PAID ON BUSINESS PROPERTY	613947	4306	70777	72116	42969	63442	144909	31200	31756	27213	28851	25838	70571
52	TAXES PAID	1799064	17076	255899	176016	158961	230062	431955	110735	117494	56302	62334	81000	101229
53	INTEREST PAID	3003791	27963	109161	139725	199465	275134	682034	220148	208815	185248	153756	173150	629191
54	CONTRIBUTIONS OR GIFTS	41635	143	1140	2055	3695	3942	7352	3212	4126	4145	1827	3612	6385
55	AMORTIZATION	25612	251	1510	726	1342	767	4415	1145	1191	1077	1355	1086	10746
56	DEPRECIATION	1619512	12733	160499	150527	139416	170982	349725	104614	101286	69344	68254	90107	202023
57	DEPLETION	29393	-	-	-	*1313	*251	1116	*801	1955	*1112	508	4645	17693
58	ADVERTISING	337344	1472	31343	21604	21385	36336	64782	21840	18930	16586	14750	25418	62898
59	PENSION, PROF SH, STOCK, ANNUITY	495941	*3505	23338	23111	44115	62108	166516	40864	44729	20398	14487	25467	27302
60	EMPLOYEE BENEFIT PROGRAMS	334384	3207	21406	37825	30457	35094	94133	15251	20918	7973	13781	30049	24289
61	NET LOSS, NONCAPITAL ASSETS	32123	*2253	*977	1321	2782	1651	9194	1315	10015	671	258	1686	-
62	OTHER DEDUCTIONS	9668101	84146	1489390	829152	824199	917297	1914631	518778	515076	348674	286557	485878	1454324
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	763561	3522	-199148	113407	77162	88351	214512	120046	133924	58409	83050	63007	7318
64	CONST TAXABLE INC FRM REL FRN CORPS.	*25277	-	-	-	-	-	-	-	*115	-	692	537	23934
65	NET INCOME (LESS DEFICIT), TOTAL	768819	-269	-199154	112129	76760	88044	212581	117532	131986	57388	80935	62239	28648
66	NET INC. (LESS DEF), 1120, F, L, M	703608	-11750	-162275	121819	76501	71933	149494	102606	133434	53953	77006	62239	28648
67	NET INC. (LESS DEF), FORMS 1120S	65211	*11481	-36879	-9690	259	16111	63087	14926	-1449	*3435	3930	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	394446	23899	19581	63079	30085	28155	74687	21081	33247	18939	12269	27100	42325
70	NET OPERATING LOSS DEDUCTION	356428	23804	19233	62690	28289	27277	60751	18141	28079	17934	9409	23822	37000
71	DIVIDENDS RECEIVED DEDUCTION	38018	*95	*349	*389	*1796	878	13935	2940	5168	1004	2860	3278	5325
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2396416	20769	87866	199700	213963	248661	594875	211622	244290	152042	125415	143559	153653
74	NET L-T CAP GN TAXED AT ALT RATES	134389	-	-	-	*7173	*314	18488	5231	10918	11135	21467	22081	37582
75	INC TAX (BEFORE CRED), TOTAL	851701	6113	15940	43750	52750	68070	213879	88703	106712	68023	54372	63226	70162
76	REG AND ALTERNATIVE TAX	832654	5819	15163	42389	51802	67373	210757	87775	106126	66635	53276	61739	63800
77	TAX FRM RECOMP PRIOR YR INV CR	12335	286	777	1360	948	661	2986	881	462	541	885	557	1990
78	ADDITIONAL TAX FOR TAX PREFS	6677	8	-	-	-	-	*137	*46	124	847	211	931	4373
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	4189	5928	7441	8463
82	WORK INCENTIVE (WIN) CREDIT	238	-	-	-	*48	-	*156	-	*12	-	2	10	10
83	JOBS CREDIT	15933	-	*271	*4274	2495	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	315811	*41888	20785	39483	18951	15096	29726	11263	9292	7532	23716	17473	80608
88	CORPORATION'S OWN STOCK	23012	-	-	-	-	-	*17171	*1796	-	35	4000	10	-
89	INVEST CREDIT: COST OF PROPERTY	1774408	6339	166113	139456	155171	163933	363107	135972	106607	79621	79183	115916	262990
90	INVESTMENT QUALIFIED FOR CREDIT	1500711	5482	107256	100752	111915	129902	309861	124239	95157	76200	73641	114060	252248

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	112422	4082	56473	20471	12156	9387	8257	917	457	119	59	33	10
2	TOTAL ASSETS	73541445	-	1695166	3285209	4468715	6718422	16758759	6267611	6726799	3983572	4134329	4450814	15052050
3	CASH	6057817	-	231435	524204	490099	655038	1707475	611110	639439	400916	299898	371799	126406
4	NOTES AND ACCOUNTS RECEIVABLE	15259247	-	298508	592045	878926	1438719	4161608	1393152	1800784	1216340	1014538	1254397	1210231
5	LESS: ALLOWANCE FOR BAD DEBTS	72503	-	*21	*1143	5210	5111	12466	9465	7790	6926	11947	4479	7945
6	INVENTORIES	14223031	-	181488	705522	1242091	1940091	3956706	1498559	1562602	531479	945118	773943	885432
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	250091	-	-	*3674	*1468	*6900	25101	*25770	31383	59999	4381	3717	87699
8	STATE AND LOCAL	216375	-	-	*1	*247	*983	*25307	*35379	48397	5487	68369	7001	25205
9	OTHER CURRENT ASSETS	8457115	-	106405	266591	437014	731754	1962216	1063949	921678	462258	496862	417149	1591239
10	LOANS TO STOCKHOLDERS	1352487	-	181436	181446	160229	127408	299251	88597	35287	11501	47352	695	219283
11	MORTGAGE AND REAL ESTATE LOANS	2081985	-	20125	93894	75903	157951	467164	124275	96071	85251	177476	90540	693334
12	OTHER INVESTMENTS	4820147	-	49301	82367	196740	300213	883540	338306	425623	293751	306742	615446	1328118
13	DEPRECIABLE ASSETS	15916120	-	1009199	1088251	1119058	1482464	3443387	1133203	1138786	920724	777338	954542	2849169
14	LESS: ACCUMULATED DEPRECIATION	6411277	-	532398	528340	509774	635409	1580991	500478	539167	410195	335697	383486	455342
15	DEPLETABLE ASSETS	204528	-	*8515	-	*1326	*6745	*3824	*1996	*5980	2472	4565	-	169106
16	LESS: ACCUMULATED DEPLETION	49050	-	*7243	-	*803	-	*352	-	*1444	303	423	-	38481
17	LAND	2900336	-	92637	214096	262735	308056	766661	188345	326061	192211	61825	168012	319695
18	INTANGIBLE ASSETS (AMORTIZABLE)	463015	-	20151	6887	4262	3916	19081	6290	4927	4207	3046	10885	379363
19	LESS: ACCUMULATED AMORTIZATION	143365	-	5254	1477	1340	1634	6018	1245	2134	1989	750	2502	119022
20	OTHER ASSETS	8015347	-	40882	57192	115746	200336	637268	269867	240315	216387	275635	173156	5788561
21	TOTAL LIABILITIES	73541445	-	1695166	3285209	4468715	6718422	16758759	6267611	6726799	3983572	4134329	4450814	15052050
22	ACCOUNTS PAYABLE	12705250	-	367846	466628	659720	1155102	3442691	1205111	1591844	1036496	923156	827371	1029286
23	MORT, NOTES, AND BONDS UNDER 1 YR.	10941859	-	389788	582910	1068769	1805154	3417945	1202394	974855	402750	331096	335601	430596
24	OTHER CURRENT LIABILITIES	10882658	-	140215	255925	480398	875979	2629506	1134951	1457928	708687	748023	737253	1713793
25	LOANS FROM STOCKHOLDERS	2811339	-	586309	411267	312403	429113	448999	172482	68179	66684	24825	573	290505
26	MORT, NOTES, BONDS, 1 YR OR MORE	11141407	-	254602	505681	783815	919575	2636814	1064432	807543	738379	600736	664942	2164888
27	OTHER LIABILITIES	12389025	-	50689	162571	168163	244976	1186051	660442	789168	540346	809759	1097695	6679164
28	CAPITAL STOCK	2376486	-	329866	264862	241602	212367	428032	121650	101690	91510	116914	353693	114301
29	PAID-IN OR CAPITAL SURPLUS	3104634	-	75663	211371	110577	131542	260261	110991	192512	57373	175629	234010	1544705
30	RETAINED EARNINGS, APPROPRIATED	149327	-	2612	*1599	*3384	*5854	49568	*9522	*34698	9408	4	604	32075
31	RETAINED EARNINGS, UNAPPROPRIATED	7708946	-	-466408	457467	693643	1023251	2491529	623567	767576	360873	439227	211273	1106949
32	LESS: COST OF TREASURY STOCK	669485	-	36015	35072	53759	84491	232638	37930	59196	28934	35040	12199	54212
33	TOTAL RECEIPTS	117663279	905028	9886666	9175149	10154301	13177786	30203327	9090873	9567347	5272835	4891478	5558859	9779631
34	BUSINESS RECEIPTS	113414238	843235	9623447	8970234	9889018	12884422	29262341	8753269	9192445	4979172	4635888	5185176	9195591
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	111492	*843	*10725	*2618	*2056	2335	17754	7153	16270	8156	6333	2413	34835
36	STATE AND LOCAL	19311	*3791	*6	*1278	*402	*307	1931	2502	2053	1021	2784	650	2585
37	OTHER INTEREST	1403656	11140	25009	50624	66473	102925	322365	119092	129117	95086	92429	173066	216329
38	RENTS	666166	8944	9302	22993	44428	62068	156695	54910	75427	68354	47544	56071	59429
39	ROYALTIES	3848	-	-	-	*137	*1223	*429	*548	*459	24	347	72	608
40	NET S-T CAP GAIN LESS NET L-T LOSS	23652	*51	-	-	*1451	*177	2284	*2425	1372	11024	1912	27	2929
41	NET L-T CAP GAIN LESS NET S-T LOSS	422204	*19076	*6593	39241	20519	12857	94432	17018	36543	31305	30928	37358	76334
42	NET GAIN, NONCAPITAL ASSETS	317575	6891	2912	35066	23307	15095	78072	7792	24907	9369	11249	18877	84037
43	DIVIDENDS, DOMESTIC CORPORATIONS	48246	*112	*1686	*462	*2225	1028	16026	3557	6024	1393	3530	3933	8268
44	DIVIDENDS, FOREIGN CORPORATIONS	15726	-	-	-	*47	-	-	*2	*160	-	293	658	14568
45	OTHER RECEIPTS	1217165	10946	206984	52632	104237	95348	250998	122605	82569	67929	58241	80559	84117
46	TOTAL DEDUCTIONS	116861815	905805	10084261	9072784	10074815	13079671	29997194	8976675	9429980	5229746	4800615	5500261	9710008
47	COST OF SALES AND OPERATIONS	97169849	727914	7324133	7171080	8201865	10897196	25392436	7774127	8249007	4525145	4170507	4663150	8073489
48	COMPENSATION OF OFFICERS	3328606	20068	586996	424384	408095	462044	868068	193488	151668	68266	51681	44510	49337
49	REPAIRS	343237	2469	37986	39184	39528	32746	90552	20933	25759	11836	9914	10924	21406
50	BAD DEBTS	136619	*3210	5563	17413	10689	16355	33856	10660	10237	7743	4749	11960	4184
51	RENT PAID ON BUSINESS PROPERTY	576847	4279	69233	67722	41787	57976	140647	29714	28259	23964	25521	22813	64930
52	TAXES PAID	1701575	16914	250083	173735	155081	222072	411544	99019	114128	47652	59753	69535	82058
53	INTEREST PAID	2478735	27410	108396	133020	188419	253754	591589	196339	184425	140370	124827	126182	404003
54	CONTRIBUTIONS OR GIFTS	39275	129	1098	1869	3670	3913	6695	3046	4041	3809	1782	2838	6385
55	AMORTIZATION	23507	251	1510	709	908	560	4305	1130	1114	892	1246	1041	9840
56	DEPRECIATION	1546513	12445	158060	147671	135845	166146	336618	97940	95347	63928	64670	84870	182974
57	DEPLETION	27048	-	-	-	*1313	*251	1116	*801	1949	*1112	508	4645	15353
58	ADVERTISING	277612	1407	29069	21472	19967	35020	57691	20681	16174	8866	11605	15408	40251
59	PENSION, PROF SH, STOCK, ANNUITY	462553	*3505	23338	22997	40978	48761	161837	36599	43286	18874	14280	23391	24704
60	EMPLOYEE BENEFIT PROGRAMS	326756	*3171	21038	37654	30298	33739	91443	14714	20467	7299	13766	30049	23119
61	NET LOSS, NONCAPITAL ASSETS	28530	*2253	*977	1314	*2320	1595	6353	1136	9967	671	258	1686	-
62	OTHER DEDUCTIONS	8394554	80579	1466783	812560	794052	847542	1802442	476348	474153	299318	245546	387256	707974
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	801464	-777	-197595	102365	79485	98116	206133	114198	137367	43089	90862	58598	69623
64	CONST TAXABLE INC FRM REL FRN CORPS.	*24606	-	-	-	-	-	-	-	*115	-	22	537	23934
65	NET INCOME (LESS DEFICIT), TOTAL	806759	-4568	-197602	101087	79083	97809	204202	111695	135429	42068	88100	58485	90971
66	NET INC. (LESS DEF), 1120, F, L, M	777670	-9504	-167854	120418	78539	79050	162093	102146	136877	42277	84170	58485	90971
67	NET INC. (LESS DEF), FORMS 1120S	29089	*4936	-29748	-19331	544	18758	42109	9549	-1449	-209	3930	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	385558	23899	19427	61965	30085	27065	73087	20168	32526	18128	11839	26629	40740
70	NET OPERATING LOSS DEDUCTION	348463	23804	19078	61576	28289	26200	59470	17228	27399	17144	8981	23822	35472
71	DIVIDENDS RECEIVED DEDUCTION	37094	*95	*349	*389	*1796	865	13617	2939	5127	984	2859	2807	5268
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	807966	6113	14511	43480	50961	67534	210095	83912	100342	55825	54050	51582	69561
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	11864	286	777	1360	860	661	2914	815	438	515	883	514	1841
78	ADDITIONAL TAX FOR TAX PREFS	6158	8	-	-	-	-	*136	*41	*103	840	177	931	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	290900	*35468	20785	39483	17254	10512	26837	6308	9131	7338	23473	17473	76837
88	CORPORATION'S OWN STOCK	23012	-	-	-	-	-	*17171	*1796	-	35	4000	10	-
89	INVEST CREDIT: COST OF PROPERTY	1708277	6339	162715	138534	148879	161445	358111	128060	102315	73591	77738	104076	246475
90	INVESTMENT QUALIFIED FOR CREDIT	1443250	5482	106199	100184	106364	127948	306098	117520	91218	71070	72229	102649	236288

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: OPERATIVE BUILDERS

MINOR INDUSTRY 1531

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	3617	*17	*865	*681	827	510	563	84	35	21	8	3	4
2 TOTAL ASSETS	7928023	-	*38677	*90400	272886	359527	1229291	588153	524097	751817	561039	483653	3028483
3 CASH	227638	-	*11436	*11183	26868	9336	36307	29861	39812	23515	22843	6637	9839
4 NOTES AND ACCOUNTS RECEIVABLE	1834499	-	*5834	*8196	42280	73660	210160	121093	79473	35946	83424	15928	1158506
5 LESS: ALLOWANCE FOR BAD DEBTS	5192	-	*1663	-	*49	*343	*756	*517	*1033	*217	131	-	483
6 INVENTORIES	1720305	-	*4106	*16477	65671	122276	349549	139768	166230	272117	87651	305629	190830
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*115213	-	-	-	-	-	-	-	19957	*11532	-	-	83724
8 STATE AND LOCAL	*3177	-	-	-	-	-	*2910	-	-	3	-	189	75
9 OTHER CURRENT ASSETS	1212639	-	*6906	*12389	*11574	25609	104445	35148	22122	130831	72319	8553	782743
10 LOANS TO STOCKHOLDERS	85704	-	*2790	-	*5808	*23107	32685	*5621	*6624	*7172	1258	542	97
11 MORTGAGE AND REAL ESTATE LOANS	504692	-	-	*4469	*15571	*20533	83650	*24522	*58865	*37689	111717	3188	144489
12 OTHER INVESTMENTS	569515	-	-	*1369	*20487	*17745	108227	89844	37433	*28982	41261	24229	199937
13 DEPRECIABLE ASSETS	971331	-	*24569	*30239	32334	54257	198019	85360	66627	75553	88117	81210	235044
14 LESS: ACCUMULATED DEPRECIATION	315370	-	*16416	*9334	14087	18289	63065	27190	23752	19654	17294	21952	84337
15 DEPLETABLE ASSETS	*75265	-	-	-	-	-	-	-	379	*11	-	-	74874
16 LESS: ACCUMULATED DEPLETION	39057	-	-	-	-	-	-	-	337	-	-	-	38720
17 LAND	623710	-	*786	*14760	*47989	*20254	130665	31046	42583	114760	33051	43877	143940
18 INTANGIBLE ASSETS (AMORTIZABLE)	22407	-	-	*57	*96	*251	*1122	*128	*618	*122	3273	3742	12998
19 LESS: ACCUMULATED AMORTIZATION	8415	-	-	*48	*49	*76	*321	*107	*279	*37	597	332	6570
20 OTHER ASSETS	329961	-	*328	*641	18394	11207	35695	53574	*8775	33490	34147	12213	121497
21 TOTAL LIABILITIES	7928023	-	*38677	*90400	272886	359527	1229291	588153	524097	751817	561039	483653	3028483
22 ACCOUNTS PAYABLE	1543482	-	*3018	*14150	18210	52300	106061	98609	47145	32713	29077	15111	1127089
23 MORT, NOTES, AND BONDS UNDER 1 YR	1566737	-	*17332	*19748	110179	116475	416494	192109	173602	231715	44980	105079	139024
24 OTHER CURRENT LIABILITIES	869060	-	*1992	*3899	21957	36458	133879	109620	28649	123554	59798	28998	320257
25 LOANS FROM STOCKHOLDERS	234330	-	-	*21513	22503	24225	137658	18935	630	*8423	441	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1957191	-	*3176	*21563	*16147	92411	300286	112216	116930	153972	273391	131555	735544
27 OTHER LIABILITIES	676439	-	*2387	*-0	*3343	*15863	71776	26675	60244	52687	127771	20985	294708
28 CAPITAL STOCK	109830	-	*7259	*6614	10325	12818	33064	6311	3007	16724	5107	417	8183
29 PAID-IN OR CAPITAL SURPLUS	246103	-	*788	*3781	*12728	*3462	15674	4490	3120	*10421	3114	24280	164245
30 RETAINED EARNINGS, APPROPRIATED	*26745	-	*3129	-	*4217	-	*4410	*34	*14894	-	62	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	758771	-	*-403	*-868	55501	10727	15294	19579	82034	124695	19977	167131	265104
32 LESS: COST OF TREASURY STOCK	60665	-	-	-	*2225	*5214	*5305	*425	*6157	*3087	2680	9902	25671
33 TOTAL RECEIPTS	3065867	*9490	*45361	*64342	75097	170798	376771	145866	179528	346130	127223	422743	1102517
34 BUSINESS RECEIPTS	1826069	-	*300	*26914	*19731	*33220	133312	*42569	*110827	269955	53572	336040	799629
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*867	-	*12	-	*754	-	*81	*2	-	-	18	-	-
36 STATE AND LOCAL	*708	-	-	-	-	-	-	*11	-	-	22	655	18
37 OTHER INTEREST	273600	*519	-	*1200	5578	8966	24146	9219	11944	14838	18816	17965	160409
38 RENTS	50899	-	-	*986	*1269	*3886	12336	9279	*2976	3789	8850	4898	2632
39 ROYALTIES	*202	-	-	-	-	-	-	-	*133	-	-	65	4
40 NET S-T CAP GAIN LESS NET L-T LOSS	*662	-	-	-	*206	-	*187	*42	*226	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	27218	-	*1775	-	*211	*2434	*3760	*507	*1336	*8529	2817	2434	3416
42 NET GAIN, NONCAPITAL ASSETS	769640	*4987	*43137	*35243	46606	106779	172548	76722	45450	40434	38498	51311	107925
43 DIVIDENDS, DOMESTIC CORPORATIONS	1143	-	-	-	*-0	*21	*404	*1	*70	*24	2	554	67
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	114859	*3985	*136	-	*742	15491	29996	7513	6569	8561	4628	8821	28417
46 TOTAL DEDUCTIONS	3103769	*5191	*46913	*53300	77420	180562	368392	140018	182972	330811	135035	418334	1164822
47 COST OF SALES AND OPERATIONS	802782	-	-	*4950	*9639	*20393	63970	*29107	90715	*197032	47863	231245	107869
48 COMPENSATION OF OFFICERS	149478	*451	*8661	*8792	*10704	31121	41982	15971	7792	10697	3073	4936	5299
49 REPAIRS	22556	*28	*2171	*1162	*1371	*702	3345	2145	1129	1030	982	3200	5292
50 BAD DEBTS	11609	-	*223	*4941	*245	*2610	*613	*360	*351	*67	161	734	1303
51 RENT PAID ON BUSINESS PROPERTY	37100	27	*1544	*4393	*1182	5465	4262	1486	3497	3248	3329	3025	5640
52 TAXES PAID	97489	*162	*5817	*2281	3880	7991	20411	11716	3366	8649	2582	11464	19171
53 INTEREST PAID	525055	*554	*765	*6705	11046	21379	90445	23809	24389	44878	28929	46968	225188
54 CONTRIBUTIONS OR GIFTS	2360	*14	*42	*186	*26	*29	657	166	*85	*336	45	774	-
55 AMORTIZATION	2106	-	-	*17	*435	*208	110	*16	*77	*184	109	45	906
56 DEPRECIATION	72999	*288	*2439	*2856	3571	4836	13108	6674	5939	5416	3584	5238	19049
57 DEPLETION	2346	-	-	-	-	-	-	-	6	-	-	-	2340
58 ADVERTISING	59732	*65	*2275	*133	1418	1316	7091	1158	2756	7720	3146	10009	22647
59 PENSION, PROF SH, STOCK, ANNUITY	33388	-	-	*114	*3136	*13347	4678	*4265	*1443	*1524	207	2076	2598
60 EMPLOYEE BENEFIT PROGRAMS	7628	*35	*368	*171	*159	*1356	2691	*538	451	*674	15	-	1170
61 NET LOSS, NONCAPITAL ASSETS	3593	-	-	*7	*461	*56	*2840	*179	*49	-0	-	-	-
62 OTHER DEDUCTIONS	1273548	*3566	*22608	*16592	30148	69755	112189	42429	40924	49356	41010	98621	746350
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-37903	*4299	*-1552	*11042	-2323	-9764	8379	5848	-3443	15320	-7813	4409	-62305
64 CONST TAXABLE INC FRM REL FRN CORPS	670	-	-	-	-	-	-	-	-	-	670	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-37940	*4299	*-1552	*11042	-2323	-9764	8379	5837	-3443	15320	-7165	3754	-62323
66 NET INC. (LESS DEF), 1120, F, L, M	-74062	*-2246	*5579	*1401	-2038	-7117	-12599	460	-3443	11676	-7165	3754	-62323
67 NET INC. (LESS DEF), FORMS 1120S	36122	*6545	*-7131	*9641	*-285	*-2647	20978	*5377	-	*3644	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	8888	-	*155	*1114	*-0	*1089	*1600	*913	*721	*811	430	471	1565
70 NET OPERATING LOSS DEDUCTION	7965	-	*155	*1114	-	*1076	*1281	*912	*680	*790	428	-	1528
71 DIVIDENDS RECEIVED DEDUCTION	923	-	-	-	*-0	*13	*319	*1	*41	*20	1	471	57
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	111890	-	*7915	*1575	*8157	*2367	12207	11707	*14718	*26820	1033	25391	-
74 NET L-T CAP GN TAXED AT ALT RATES	2872	-	-	-	-	-	*71	*311	*1023	*299	946	223	-
75 INC TAX (BEFORE CRED), TOTAL	43736	-	*1430	*269	*1789	*536	3785	4791	6371	*12198	322	11644	601
76 REG AND ALTERNATIVE TAX	42746	-	*1430	*269	*1701	*536	3712	4720	*6325	*12166	286	11601	-
77 TAX FRM RECOMP PRIOR YR INV CR	471	-	-	-	*88	-	*72	*66	*24	*26	2	43	149
78 ADDITIONAL TAX FOR TAX PREFS	*519	-	-	-	-	-	*1	*5	*21	7	34	-	452
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	3198	-	-	*267	*340	*73	283	*618	*294	*183	104	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	24912	*6420	-	-	*1696	*4584	*2889	*4955	161	*194	243	-	3770
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	66131	-	*3398	*922	*6292	*2468	4996	7912	4292	6031	1445	11840	16515
90 INVESTMENT QUALIFIED FOR CREDIT	57461	-	*1056	*567	*5550	*1954	3763	6719	3939	5130	1412	11410	15960

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18495	299	5746	2880	3368	2539	2870	457	241	57	19	9	11
2	TOTAL ASSETS	29455596	-	262920	504603	1238756	1778714	6184491	3114860	3636270	2005786	1336095	1364312	8028788
3	CASH	2955447	-	30737	80226	202860	255774	916777	315528	498823	180793	95304	73515	305110
4	NOTES AND ACCOUNTS RECEIVABLE	7967954	-	42358	111531	232745	397390	1655374	877732	981851	520055	300170	270322	2578426
5	LESS: ALLOWANCE FOR BAD DEBTS	74607	-	*1392	*4927	*626	9855	15242	7240	9477	3008	2246	2397	18197
6	INVENTORIES	1883977	-	*3088	*1789	53468	48104	314151	226417	294798	120299	135937	185158	500768
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	298044	-	-	-	*2368	-	*38005	55362	72850	33571	44147	8657	43083
8	STATE AND LOCAL	83052	-	-	-	-	*1055	*13201	36819	7724	13206	3298	-	7749
9	OTHER CURRENT ASSETS	2013344	-	9495	12645	75783	113645	384137	228692	327009	245015	95512	157742	363667
10	LOANS TO STOCKHOLDERS	281796	-	*18402	23157	29972	26529	111727	36531	17776	4903	3010	9788	-
11	MORTGAGE AND REAL ESTATE LOANS	84407	-	*52	*51	*5982	*8616	20379	14541	8165	15107	7752	674	3089
12	OTHER INVESTMENTS	3244099	-	*8206	*11759	27420	67457	385291	225222	260030	188329	175300	163143	1731942
13	DEPRECIABLE ASSETS	19871518	-	346086	499850	1365819	2011386	5301278	2581147	2287930	1168971	720215	638129	2950708
14	LESS: ACCUMULATED DEPRECIATION	11308575	-	212921	275151	863030	1216139	3253485	1673948	1342446	646012	331216	317035	1177192
15	DEPLETABLE ASSETS	146539	-	-	*39415	-	*5915	17165	*11290	30767	16121	10908	5336	9623
16	LESS: ACCUMULATED DEPLETION	59918	-	-	*27630	-	*1514	8467	*3380	5746	8559	2385	2108	129
17	LAND	739039	-	*568	14473	66273	45604	127407	110558	119189	68468	50732	25127	110640
18	INTANGIBLE ASSETS (AMORTIZABLE)	86703	-	*719	*208	*816	2875	12710	3455	2611	4172	1059	3167	54911
19	LESS: ACCUMULATED AMORTIZATION	23264	-	*331	*71	*37	716	4036	1928	836	1656	176	1049	12430
20	OTHER ASSETS	1266041	-	17852	17277	38943	22589	168119	78061	85251	86010	28774	146144	577019
21	TOTAL LIABILITIES	29455596	-	262920	504603	1238756	1778714	6184491	3114860	3636270	2005786	1336095	1364312	8028788
22	ACCOUNTS PAYABLE	4671276	-	48686	83818	146874	241543	1097702	556362	564603	287961	115816	154491	1373420
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2667155	-	34588	47710	220394	248380	781084	256842	335261	219315	136040	62074	325466
24	OTHER CURRENT LIABILITIES	4124218	-	14882	39624	60484	146236	686369	323153	626165	456914	280483	223066	1266842
25	LOANS FROM STOCKHOLDERS	426633	-	51574	*26102	52611	78850	111350	23347	9666	43909	26724	-	2500
26	MORT, NOTES, BONDS, 1 YR OR MORE	4247994	-	58520	126806	205974	241955	1078611	454383	496056	314045	263070	187256	821319
27	OTHER LIABILITIES	2428524	-	*1632	7324	61660	20080	297155	260770	374767	160893	97290	362391	784561
28	CAPITAL STOCK	1743214	-	89918	90846	104172	159111	282126	147845	149455	90012	81530	81816	466383
29	PAID-IN OR CAPITAL SURPLUS	1581520	-	*14392	*10036	34676	55091	109898	69045	73193	61986	55919	74843	1022442
30	RETAINED EARNINGS, APPROPRIATED	93005	-	*861	*40	*2353	-	*42833	*18265	*9333	1300	-	-	18021
31	RETAINED EARNINGS, UNAPPROPRIATED	8027172	-	-41088	82662	383815	654653	1878638	1089488	1044419	390575	304309	229727	2009976
32	LESS: COST OF TREASURY STOCK	555116	-	*11046	*10366	34256	67183	181276	84639	46648	21124	25085	11351	62143
33	TOTAL RECEIPTS	57055276	259824	767188	1449413	2848620	4020066	13105287	6335422	5969837	3126825	1511887	1602157	16058750
34	BUSINESS RECEIPTS	54675550	237340	742901	1414165	2770730	3909616	12630621	6070405	5651017	2960102	1410603	1522276	15355775
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	60402	*1980	-	*6	*4238	*627	10024	9747	8376	5678	9761	4042	5923
36	STATE AND LOCAL	12891	-	-	-	-	-	2471	2897	1085	1508	2096	28	2807
37	OTHER INTEREST	625001	*1475	2107	10350	19946	31918	127444	58512	105278	53884	31322	22822	159943
38	RENTS	319236	*20	-	*4774	7132	9361	68045	25887	37127	17918	16197	6783	125993
39	ROYALTIES	24227	-	-	-	-	*969	*292	*53	3717	354	2752	14926	1162
40	NET S-T CAP GAIN LESS NET L-T LOSS	8308	-	-	-	-	*279	*430	*1722	487	4196	375	777	44
41	NET L-T CAP GAIN LESS NET S-T LOSS	128005	*69	*619	*347	4468	10818	20496	11064	39313	27035	3501	2070	8206
42	NET GAIN, NONCAPITAL ASSETS	254183	*15969	*20160	*4758	24356	14247	62914	44061	27219	7748	3195	2243	27312
43	DIVIDENDS, DOMESTIC CORPORATIONS	39877	4	*1050	-	*106	*798	2312	2489	8388	1991	1843	470	20426
44	DIVIDENDS, FOREIGN CORPORATIONS	53718	-	-	-	-	-	-	-	*40	706	342	-	52629
45	OTHER RECEIPTS	853875	*2966	*351	15012	17644	41434	180238	108586	87790	45705	29900	25720	298531
46	TOTAL DEDUCTIONS	55934336	262121	789701	1424983	2833832	3983742	12917360	6197515	5755505	3071053	1480085	1588618	15629820
47	COST OF SALES AND OPERATIONS	43646217	*206932	442783	930440	1912937	2731500	10069502	5044065	4718426	2551114	1163276	1279197	12596045
48	COMPENSATION OF OFFICERS	1184506	*8019	66536	68537	148868	168003	362415	112367	90417	40907	16639	14676	87121
49	REPAIRS	546169	*2993	20370	21195	62296	74327	152056	67766	48366	13310	8725	5678	69288
50	BAD DEBTS	88234	*27	*1051	*6260	3695	8093	24188	13006	8047	7578	3555	1608	11126
51	RENT PAID ON BUSINESS PROPERTY	529474	*355	11455	32201	22497	46660	58672	31169	35936	13349	8060	8669	258451
52	TAXES PAID	1139932	*2844	29685	54392	86690	125189	288664	141795	106602	49340	22149	16333	216250
53	INTEREST PAID	1084185	7883	19634	23458	64891	68619	246217	115429	128002	78604	63973	46379	221097
54	CONTRIBUTIONS OR GIFTS	17002	*40	*59	*165	526	957	4908	1899	2735	767	578	594	3774
55	AMORTIZATION	12897	*10	*124	*35	*130	540	455	898	1402	1256	232	383	7432
56	DEPRECIATION	1849618	*10260	52870	62732	121207	217722	521726	232980	193926	95339	57071	68787	214998
57	DEPLETION	34351	*195	-	*594	-	*57	4194	5500	5138	5322	5668	2492	5190
58	ADVERTISING	55707	*145	1258	2067	3787	3541	11922	4116	6097	1464	1271	3903	16135
59	PENSION, PROF SH, STOCK, ANNUITY	341806	*334	*704	*1265	11397	11978	67759	27286	33332	19523	5663	9628	152937
60	EMPLOYEE BENEFIT PROGRAMS	341277	*50	3028	*4218	19749	13535	63111	44017	29658	25284	6725	8054	123847
61	NET LOSS, NONCAPITAL ASSETS	8289	13	-	-	*1494	*1155	2703	377	1393	870	48	-	236
62	OTHER DEDUCTIONS	5054674	22221	140145	217424	373668	509869	1038868	354845	346028	167025	116452	122236	1645893
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1120940	-2297	-22513	24430	14788	36324	187926	137907	214331	55772	31801	13540	428931
64	CONST TAXABLE INC FRM REL FRN CORPS.	40649	-	-	-	-	-	-	-	*4	1043	385	-	39217
65	NET INCOME (LESS DEFICIT), TOTAL	1148697	-2297	-22513	24430	14788	36324	185456	135010	213251	55307	30091	13512	465341
66	NET INC. (LESS DEF), 1120, F, L, M	1136746	3636	-10836	27878	16225	34418	162587	133260	206753	55307	28666	13512	465341
67	NET INC. (LESS DEF), FORMS 1120S	11951	*-5933	-11677	*-3448	*-1437	*1905	22869	*1750	*6498	-	1424	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	173984	*142	*3585	*4093	*11218	*1342	32285	34978	35942	22429	16368	1713	9889
70	NET OPERATING LOSS DEDUCTION	150921	*138	*2692	*4093	*11138	*664	30361	32862	32092	20737	14801	1314	28
71	DIVIDENDS RECEIVED DEDUCTION	23064	4	*893	-	*80	*678	1924	2115	3850	1692	1567	400	9861
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	735008	*7129	*1537	12433	22688	37032	140754	75256	113093	43160	18610	21169	242148
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	12314	*282	*39	*430	949	918	4579	1404	984	629	76	276	1747
78	ADDITIONAL TAX FOR TAX PREFS	1263	-	-	-	-	-	*83	*126	322	104	136	32	460
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	321130	*59035	*1898	*4156	*40647	*509	26667	22352	27772	11144	6174	4361	116413
88	CORPORATION'S OWN STOCK	*14321	-	-	-	-	*7740	*460	-	*2867	2891	-0	-	362
89	INVEST CREDIT: COST OF PROPERTY	2077919	*12346	37082	68855	147859	218149	553048	216407	212114	115790	80917	90663	324688
90	INVESTMENT QUALIFIED FOR CREDIT	1896071	*9234	*20502	58905	115608	192687	506654	199087	202198	111713	73130	87620	318732

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	141861	3704	79562	29100	14238	8401	6120	477	199	45	12	4	-
2 TOTAL ASSETS	39839081	-	2483969	4706562	4927894	5890462	11864440	3296914	2862360	1584803	1653400	568278	-
3 CASH	4995930	-	427786	740980	715511	797646	1481863	367588	257838	96869	82726	27124	-
4 NOTES AND ACCOUNTS RECEIVABLE	13312179	-	579363	1300843	1641910	2129031	4499325	1109713	949713	447151	513486	141643	-
5 LESS: ALLOWANCE FOR BAD DEBTS	244122	-	43986	22087	43721	31377	66602	13371	12433	4973	2526	3047	-
6 INVENTORIES	5231850	-	219166	505821	653657	768960	1361243	478263	479251	475835	180584	109070	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	169720	-	*3731	*30244	*2410	*10705	61072	*43921	6814	8623	199	2002	-
8 STATE AND LOCAL	58847	-	*204	-	-	*1725	14527	*27626	9391	4125	1248	-	-
9 OTHER CURRENT ASSETS	3406254	-	116197	206519	281047	415670	1055100	412634	452742	217770	140480	108095	-
10 LOANS TO STOCKHOLDERS	956651	-	204270	229853	144879	144525	159154	27018	28691	3092	15053	116	-
11 MORTGAGE AND REAL ESTATE LOANS	152776	-	*9643	*28087	35946	25763	38859	*5205	*5999	1569	1706	-	-
12 OTHER INVESTMENTS	1902654	-	25397	123602	236335	205970	552894	115126	195067	87864	274176	86222	-
13 DEPRECIABLE ASSETS	16356655	-	2027590	2822247	2350484	2489037	4323012	1022029	708946	251165	246679	115465	-
14 LESS: ACCUMULATED DEPRECIATION	8711907	-	1227477	1520908	1302585	1328218	2238151	481883	330803	108204	130955	42724	-
15 DEPLETABLE ASSETS	67025	-	*24237	*9114	*14264	-	*2426	*1145	*15786	52	-	-	-
16 LESS: ACCUMULATED DEPLETION	29606	-	*12692	*4538	*7698	-	*191	-	*4487	-0	-	-	-
17 LAND	825474	-	64171	111999	103882	129959	263400	65089	45751	21788	11745	7688	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	137950	-	12367	17276	14024	29843	39318	9553	12406	391	136	2636	-
19 LESS: ACCUMULATED AMORTIZATION	51214	-	6586	5418	6301	11642	13676	3792	2871	80	63	785	-
20 OTHER ASSETS	1301964	-	60590	132925	93850	112864	330869	111049	44556	81766	318723	14772	-
21 TOTAL LIABILITIES	39839081	-	2483969	4706562	4927894	5890462	11864440	3296914	2862360	1584803	1653400	568278	-
22 ACCOUNTS PAYABLE	7653643	-	530560	869482	918112	1152301	2414697	652811	560413	240833	202457	111979	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	3876160	-	410494	509878	555490	639681	1120986	292196	194368	81363	27300	44405	-
24 OTHER CURRENT LIABILITIES	7391576	-	314994	467533	515154	902647	2321965	783876	751744	564893	637547	131222	-
25 LOANS FROM STOCKHOLDERS	1536378	-	469851	334467	289900	196451	192243	24877	10628	871	17090	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4250095	-	297641	606590	596028	635361	1148141	310502	298240	132134	116091	109367	-
27 OTHER LIABILITIES	2702824	-	61673	101641	102805	157744	819527	412315	366602	318614	244398	117504	-
28 CAPITAL STOCK	2378333	-	471852	478510	329970	284114	451009	109158	139670	38603	38441	37006	-
29 PAID-IN OR CAPITAL SURPLUS	1066044	-	116107	73195	144493	137432	232493	44959	128075	28397	71491	89401	-
30 RETAINED EARNINGS, APPROPRIATED	142374	-	*1500	*13078	21821	53180	22978	*10020	15042	4754	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9756549	-	-112804	1327223	1604554	1903729	3410897	718091	479029	191588	306849	-72606	-
32 LESS: COST OF TREASURY STOCK	914896	-	77899	75036	150433	172178	270496	61891	81451	17247	8264	-	-
33 TOTAL RECEIPTS	102387953	475270	13026300	15570714	14204591	15340809	27791915	6119488	4922506	2142612	2189836	603914	-
34 BUSINESS RECEIPTS	100627378	463796	12866787	15341802	14002754	15120038	27285786	5983913	4770813	2089491	2118201	583998	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	37205	*3017	*90	*1976	*4043	1253	17287	2896	4959	1153	348	183	-
36 STATE AND LOCAL	6570	6	-	*52	-	*69	1703	*706	3226	278	532	-	-
37 OTHER INTEREST	571034	*1210	17939	58025	66651	92609	181914	45671	40123	12946	42175	11770	-
38 RENTS	211221	95	8241	15619	23497	22948	69346	31147	20461	7350	12387	131	-
39 ROYALTIES	1590	-	-	-	*529	*256	*352	-	327	14	106	6	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	4205	-	*110	*898	*407	*57	*2068	*193	*453	13	6	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	87485	*17	12363	17111	5201	13353	16751	7390	11642	1495	1628	533	-
42 NET GAIN, NONCAPITAL ASSETS	106312	*1291	14770	18907	10693	19172	24321	5407	6768	648	1846	2488	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	22603	-	*501	*1010	2220	1763	7909	2875	4690	181	1154	302	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2482	-	-	-	*3	*2	*6	*13	425	895	634	505	-
45 OTHER RECEIPTS	709867	5839	105499	115314	88592	69288	184473	39277	58619	28150	10819	3997	-
46 TOTAL DEDUCTIONS	100844680	515797	13005818	15401708	14051447	15072215	27179690	5923612	4811198	2121628	2149059	612506	-
47 COST OF SALES AND OPERATIONS	72994127	311874	8145560	10268465	9776907	10913124	20939154	4665373	3866072	1773110	1850788	483699	-
48 COMPENSATION OF OFFICERS	5235115	25359	1163327	1028187	868787	780009	1049458	166520	89825	34120	24329	5193	-
49 REPAIRS	563928	3454	106144	94073	90978	73895	131685	36872	18514	5278	2080	954	-
50 BAD DEBTS	349876	1686	62933	44971	57127	61674	81285	15662	13014	3244	7623	656	-
51 RENT PAID ON BUSINESS PROPERTY	1064789	9123	213548	251435	151242	158213	196140	29819	33138	9099	9648	3385	-
52 TAXES PAID	2899285	13833	424023	487446	434083	459493	737376	156721	115824	40741	18863	10883	-
53 INTEREST PAID	1230309	14047	119315	169170	173940	189485	321585	85942	66401	22952	45326	22137	-
54 CONTRIBUTIONS OR GIFTS	31220	*211	3089	3821	2932	3299	9398	3341	3239	798	435	656	-
55 AMORTIZATION	22911	389	2899	1876	3103	5040	5237	2468	1419	292	132	57	-
56 DEPRECIATION	2086041	15743	292639	388312	301963	310235	522939	115757	76696	27789	28194	5774	-
57 DEPLETION	22497	*443	*16211	*1452	-	*631	*2848	*600	*311	-	-	-	-
58 ADVERTISING	353119	2650	74231	80104	62328	50585	53130	10429	8369	2048	2097	7148	-
59 PENSION, PROF SH, STOCK, ANNUITY	701171	*3420	18133	58439	145055	126357	249472	42007	35830	12303	8060	2094	-
60 EMPLOYEE BENEFIT PROGRAMS	821344	4036	127900	103981	130636	104761	240696	36665	32586	23621	12354	4110	-
61 NET LOSS, NONCAPITAL ASSETS	29459	*3643	8295	3434	3069	1235	7863	807	1046	32	8	29	-
62 OTHER DEDUCTIONS	12439489	105887	2227571	2416542	1849298	1834177	2631423	554628	448916	166194	139122	65731	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1543274	-40528	20481	169006	153144	268594	612225	195876	111307	20984	40777	-8592	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*838	-	-	-	-	-	*3	-	285	-0	-	550	-
65 NET INCOME (LESS DEFICIT), TOTAL	1537541	-40533	20481	168954	153144	268525	610525	195171	108367	20706	40245	-8042	-
66 NET INC. (LESS DEF), 1120, F. L, M	1319698	-32922	-6040	114451	114444	207712	570827	183829	114489	20706	40245	-8042	-
67 NET INC. (LESS DEF), FORMS 1120S	217844	*-7611	26521	54503	38700	60813	39698	*11342	-6122	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	310103	*2572	61808	46817	39573	57658	61080	21626	11409	4993	2311	257	-
70 NET OPERATING LOSS DEDUCTION	296588	*2572	61564	45958	37795	56349	57058	20222	8849	4832	1389	-	-
71 DIVIDENDS RECEIVED DEDUCTION	13514	-	*244	*859	1778	1309	4021	1404	2559	161	922	257	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2443899	*11901	187806	353775	306731	341816	731185	214835	148845	37315	43320	16370	-
74 NET L-T CAP GN TAXED AT ALT RATES	24867	*11	-	*181	*1659	*2884	8252	6047	4391	205	704	533	-
75 INC TAX (BEFORE CRED), TOTAL	774091	*3002	33290	69235	71973	95354	298314	92291	66087	16848	19957	7739	-
76 REG AND ALTERNATIVE TAX	762623	*2848	32365	67423	70278	93550	295095	91898	65439	16705	19627	7396	-
77 TAX FRM RECOMP PRIOR YR INV CR	11234	*154	925	1812	1695	1804	3184	332	522	133	330	344	-
78 ADDITIONAL TAX FOR TAX PREFS	218	-	-	-	-	-	*20	*62	126	11	-	-	-
79 FOREIGN TAX CREDIT	3176	-	-	-	-	-	*132	-	767	-	1881	395	-
80 U.S. POSSESSIONS TAX CREDIT	213	-	213	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	117922	*363	9605	18635	16176	14889	36938	9572	6839	1827	2726	351	-
82 WORK INCENTIVE (WIN) CREDIT	1032	-	-	*582	*132	*29	*209	*15	63	-	3	-	-
83 JOBS CREDIT	21573	*678	1468	1949	4653	4384	6710	665	1040	7	18	-0	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	424	-	-	*102	-	*32	*129	*82	*59	15	5	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	252616	*9526	45537	76866	28666	21147	30983	15438	7925	6484	7854	2188	-
88 CORPORATION'S OWN STOCK	14875	*135	-	*1061	-	*507	*11154	*457	400	-	243	920	-
89 INVEST CREDIT: COST OF PROPERTY	2316324	28989	231299	420470	319602	321274	613624	162955	119008	40082	38522	20499	-
90 INVESTMENT QUALIFIED FOR CREDIT	1858349	16998	153505	318108	254612	254166	516010	146188	108383	35454	34622	20305	-

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28182	1358	13389	6914	2941	1908	1503	98	52	13	7	**	-
2 TOTAL ASSETS	9427900	-	514695	1153740	991783	1312525	2955485	673771	749613	486517	589772	**	-
3 CASH	1281189	-	94053	205450	141144	188305	450019	71034	55816	32381	42988	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3429339	-	126636	336159	331910	525343	1291211	253042	288732	115482	160826	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	38129	-	*1832	7413	2463	4629	14430	3553	2388	966	456	**	-
6 INVENTORIES	1517463	-	49337	194114	153726	224119	317983	131532	152389	188771	105493	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	24012	-	*3587	*46	-	*1890	*18356	-	134	-	-	-	-
8 STATE AND LOCAL	*8189	-	*11	-	-	*1295	*6092	-	526	16	248	-	-
9 OTHER CURRENT ASSETS	820683	-	28379	30854	58289	74919	239927	81882	129112	98684	78637	**	-
10 LOANS TO STOCKHOLDERS	194873	-	34715	35735	29664	23352	50066	6897	12280	1921	243	-	-
11 MORTGAGE AND REAL ESTATE LOANS	25086	-	*5086	*4570	*2685	*4660	*3705	-	2361	313	1706	-	-
12 OTHER INVESTMENTS	368253	-	*2750	24823	58765	39211	128905	25740	31301	16744	40012	**	-
13 DEPRECIABLE ASSETS	2794581	-	321677	595920	422616	452231	658813	131925	114102	44839	52449	**	-
14 LESS: ACCUMULATED DEPRECIATION	1529562	-	184507	329858	243085	265310	355254	60110	52129	17856	21454	**	-
15 DEPLETABLE ASSETS	*4003	-	*3577	-	-	-	*107	-	268	51	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2423	-	*2393	-	-	-	-	-	30	-	-	-	-
17 LAND	157276	-	*21239	25859	11723	26634	46332	13959	6966	2685	1878	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	14503	-	2023	*299	*1487	*4088	5609	*820	123	-	55	-	-
19 LESS: ACCUMULATED AMORTIZATION	5274	-	985	*79	*621	*1133	1826	*589	14	-	28	-	-
20 OTHER ASSETS	363839	-	11341	37251	25943	17550	109670	21192	10065	3452	127176	**	-
21 TOTAL LIABILITIES	9427900	-	514695	1153740	991783	1312525	2955485	673771	749613	486517	589772	**	-
22 ACCOUNTS PAYABLE	2246352	-	137191	200983	208072	280436	824467	160364	215045	119644	100150	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	727850	-	100456	80699	81962	138996	230573	51516	28705	8307	6637	**	-
24 OTHER CURRENT LIABILITIES	2098035	-	55573	95479	98311	235480	524743	181954	247588	236015	422891	**	-
25 LOANS FROM STOCKHOLDERS	244360	-	68120	60052	42326	39377	32312	*1737	436	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	697868	-	71143	115131	113810	77505	178460	49589	41024	21928	29278	**	-
27 OTHER LIABILITIES	627904	-	26004	11408	13035	53788	280375	105576	67797	64290	5632	**	-
28 CAPITAL STOCK	513788	-	113429	108007	74004	55562	112111	12038	21647	8035	8955	**	-
29 PAID-IN OR CAPITAL SURPLUS	138555	-	13317	17443	23658	10289	39400	9618	14723	6218	3889	**	-
30 RETAINED EARNINGS, APPROPRIATED	36596	-	-	*4078	-	*20234	*11625	*84	331	245	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2297312	-	-65141	490553	370084	433062	787445	116574	121066	29604	14064	**	-
32 LESS: COST OF TREASURY STOCK	200720	-	*5397	30092	*33479	32204	66028	*15279	8748	7768	1725	**	-
33 TOTAL RECEIPTS	24448567	186528	2517703	3764238	2977867	3853780	7483113	1295718	1254801	493827	620992	**	-
34 BUSINESS RECEIPTS	24118212	183513	2502788	3721439	2938755	3803156	7381530	1269508	1225239	484923	607361	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7057	-	*75	*199	-	*691	3262	*437	2065	155	173	-	-
36 STATE AND LOCAL	1976	-	-	-	-	-	*1173	*2	103	214	484	-	-
37 OTHER INTEREST	133670	*1	6456	19109	13104	20615	48547	8890	8090	3048	5811	**	-
38 RENTS	39505	25	*4973	*5333	5375	3050	6447	*6907	6387	263	745	-	-
39 ROYALTIES	*171	-	-	-	*19	*35	-	-	118	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	841	-	-	*577	-	-	*247	-	7	4	6	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	11808	-	*152	*3717	*1085	*803	2902	*525	354	1027	1244	-	-
42 NET GAIN, NONCAPITAL ASSETS	11701	*592	*192	*847	1736	3455	3445	248	419	92	676	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5168	-	-	*294	*1253	*663	932	*145	1355	8	519	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*12	-	-	-	*3	-	-	-	-0	9	-	-	-
45 OTHER RECEIPTS	118444	*2396	*3067	12722	16537	21314	34628	9058	10664	4084	3975	**	-
46 TOTAL DEDUCTIONS	24170165	195581	2517147	3675944	2980269	3818400	7351604	1279010	1236542	495994	619674	**	-
47 COST OF SALES AND OPERATIONS	18301479	130618	1626899	2473583	2130731	2953777	5916468	1041663	1048870	440458	538413	**	-
48 COMPENSATION OF OFFICERS	1195207	*9511	228383	255611	193696	169268	265307	32100	21030	9915	10386	**	-
49 REPAIRS	89491	*1697	18483	19457	9009	8438	22758	2363	4462	1150	1676	**	-
50 BAD DEBTS	78195	*919	9860	17202	8548	15699	19241	3385	2335	569	436	**	-
51 RENT PAID ON BUSINESS PROPERTY	204041	*3402	31383	45510	27257	26066	50150	7537	6228	2139	4368	**	-
52 TAXES PAID	637538	4336	87316	105850	84762	106902	179385	39417	19920	4068	5562	**	-
53 INTEREST PAID	217465	*1433	30150	30088	29133	32606	58579	14468	10885	4906	5217	**	-
54 CONTRIBUTIONS OR GIFTS	7327	*40	842	1064	563	610	2960	544	510	120	74	-	-
55 AMORTIZATION	5329	*112	400	*35	*1360	1771	1252	144	195	56	6	-	-
56 DEPRECIATION	346123	4543	44399	75250	58007	49548	80598	13201	10410	4480	5688	**	-
57 DEPLETION	*2198	*443	*56	-	-	*631	*1064	*3	2	-	-	-	-
58 ADVERTISING	86489	*1552	13729	25161	18976	12756	9948	1108	1993	350	917	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	162218	*2781	*3890	11395	32421	20178	67832	10589	8036	2243	2852	**	-
60 EMPLOYEE BENEFIT PROGRAMS	184609	*1139	21751	23722	35112	30223	50289	12147	6481	1738	2006	**	-
61 NET LOSS, NONCAPITAL ASSETS	1965	1	*183	*495	*487	*224	318	*138	111	-	8	**	-
62 OTHER DEDUCTIONS	2650490	33055	399426	591518	350187	389702	625454	100203	95075	23803	42066	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	278403	-9053	555	88294	-2401	35380	131509	16708	18259	-2166	1318	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*3	-	-	-	-	-	*3	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	276429	-9053	555	88294	-2401	35380	130339	16706	18156	-2381	834	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	254649	*-12518	11966	69882	-10389	33127	128610	16706	18812	-2381	834	**	-
67 NET INC. (LESS DEF), FORMS 1120S	21781	*3465	-11411	18412	*7988	*2253	*1730	-	-656	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	53853	*498	11895	*7263	3814	*11227	11661	*1303	4368	1382	441	**	-
70 NET OPERATING LOSS DEDUCTION	50462	*498	11895	*7014	*2768	*10760	10969	*1180	4011	1368	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3391	-	-	*250	*1047	*468	691	*123	357	14	441	**	-
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	142267	*273	8207	17627	10311	13288	61157	14711	11728	2415	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	1693	-	*271	534	*259	150	264	130	47	11	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	39112	*2547	*6327	19004	*3875	*1375	2967	*1162	1051	399	403	-	-
88 CORPORATION'S OWN STOCK	*119	*119	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	355500	*7717	44978	67332	52116	46543	80873	15640	15308	7967	17025	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	269425	*6494	26582	48230	39550	35298	63107	13324	13278	7296	16266	**	-

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: ELECTRICAL WORK

MINOR INDUSTRY 1731

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	22376	*365	11536	5348	2540	1323	1112	91	45	11	5	-	**
2	TOTAL ASSETS	7868574	-	392358	816604	890683	909505	2128429	650809	626403	390155	1063627	-	**
3	CASH	1002606	-	93500	165820	134495	92645	292309	92051	68282	23764	39739	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	2879029	-	104078	233606	295757	390030	934611	187465	240204	140617	352660	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	42129	-	*387	5074	5405	6473	16385	*1569	3827	938	2070	-	**
6	INVENTORIES	1004091	-	39383	97626	133623	112111	225357	122259	114719	83920	75092	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	41846	-	-	*16977	-	*6311	*7620	*2116	-	8623	199	-	**
8	STATE AND LOCAL	*14981	-	-	-	-	-	*2117	-	7756	4109	1000	-	**
9	OTHER CURRENT ASSETS	662101	-	15876	31411	68634	88369	186874	93742	73778	41573	61843	-	**
10	LOANS TO STOCKHOLDERS	180511	-	18084	64030	16285	28134	31045	*5831	2271	21	14810	-	-
11	MORTGAGE AND REAL ESTATE LOANS	10093	-	*3	-	*5013	*3	*2158	*59	*2452	406	-	-	-
12	OTHER INVESTMENTS	551576	-	*8411	32016	52660	39336	116326	25546	29941	13175	234164	-	**
13	DEPRECIABLE ASSETS	2350069	-	242870	346221	299233	272848	630846	144243	135345	84232	194231	-	**
14	LESS: ACCUMULATED DEPRECIATION	1293772	-	142431	195905	162820	143956	363991	66095	76697	32375	109501	-	**
15	DEPLETABLE ASSETS	*15415	-	-	-	-	-	20	-	*15394	1	-	-	-
16	LESS: ACCUMULATED DEPLETION	*4380	-	-	-	-	-	12	-	*4367	-0	-	-	-
17	LAND	137253	-	*7052	*6157	31162	11520	39617	9655	7233	14990	9867	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	32493	-	2802	4229	*2693	*5411	10340	*5945	746	245	81	-	**
19	LESS: ACCUMULATED AMORTIZATION	8919	-	*356	1185	*249	*61	4399	*2134	440	11	35	-	**
20	OTHER ASSETS	335708	-	3473	20675	19601	13277	33977	31744	13613	7801	191547	-	**
21	TOTAL LIABILITIES	7868574	-	392358	816604	890683	909505	2128429	650809	626403	390155	1063627	-	**
22	ACCOUNTS PAYABLE	1390241	-	61854	173996	131763	216910	439353	105877	115852	42329	102307	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	603661	-	52554	75568	92963	112653	137409	37592	31479	42780	20663	-	**
24	OTHER CURRENT LIABILITIES	1587119	-	33362	90248	104372	180818	458381	212790	173842	118649	214656	-	**
25	LOANS FROM STOCKHOLDERS	238495	-	92425	37541	39576	*14262	33945	*2787	521	349	17090	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	744788	-	26124	78435	132163	70254	209161	49578	39575	52635	86813	-	**
27	OTHER LIABILITIES	635462	-	4323	10053	10249	7183	140561	71802	116495	36029	238766	-	**
28	CAPITAL STOCK	430703	-	86090	70311	55446	44122	79431	20543	37550	7725	29486	-	**
29	PAID-IN OR CAPITAL SURPLUS	277852	-	15614	19859	20858	13305	69242	5696	59764	5913	67602	-	**
30	RETAINED EARNINGS, APPROPRIATED	23783	-	*1392	*8869	*737	*1632	*6702	-	-	4452	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2148290	-	26334	255876	350652	288473	632294	160100	60164	81614	292784	-	**
32	LESS: COST OF TREASURY STOCK	211820	-	*7713	*4201	48096	40106	78050	*15956	8839	2320	6540	-	**
33	TOTAL RECEIPTS	19725123	*50501	1837115	2591426	2563461	2459595	5473151	1186242	1196738	798050	1568843	-	**
34	BUSINESS RECEIPTS	19305648	*50410	1828659	2510581	2520866	2433291	5363380	1161568	1157372	768681	1510840	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6922	8	-	*657	*63	*168	*3287	*408	1723	434	174	-	**
36	STATE AND LOCAL	1793	-	-	*52	-	*69	*366	*164	1031	63	48	-	**
37	OTHER INTEREST	144057	70	4654	12897	16739	16312	35120	10597	7912	3391	36365	-	**
38	RENTS	38219	-	*566	*1020	2985	2104	6031	*1262	5722	6885	11643	-	**
39	ROYALTIES	*156	-	-	-	-	-	*50	-	-	-	106	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*484	-	*110	*321	-	-	-	*23	27	4	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	15855	-	*80	*142	*264	*246	2477	*5512	6499	252	385	-	**
42	NET GAIN, NONCAPITAL ASSETS	15721	-	*987	3482	2645	707	3383	*456	2589	302	1170	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	4163	-	*501	*476	*368	*201	1088	*534	358	2	635	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	1519	-	-	-	-	-	-	-	-	885	634	-	-
45	OTHER RECEIPTS	190586	13	1557	61800	19532	6497	57970	5719	13505	17150	6844	-	**
46	TOTAL DEDUCTIONS	19377461	*57456	1832313	2540434	2510658	2430313	5372819	1137476	1180495	786114	1529385	-	**
47	COST OF SALES AND OPERATIONS	14388065	*33137	1160821	1657668	1737963	1736569	4223545	888063	980226	657698	1312375	-	**
48	COMPENSATION OF OFFICERS	995574	*8137	198429	189348	160372	133680	222080	38761	19882	10943	13943	-	**
49	REPAIRS	59401	2	8105	9004	10324	9358	15365	2672	2757	1410	404	-	**
50	BAD DEBTS	76124	*429	*2915	9587	10813	9487	28338	2310	4463	593	7187	-	**
51	RENT PAID ON BUSINESS PROPERTY	161258	*881	31543	32078	21497	19284	37407	4531	6138	2618	5281	-	**
52	TAXES PAID	553006	*2096	64977	98441	76090	83886	141294	32041	23495	17385	13301	-	**
53	INTEREST PAID	216564	*772	10393	22019	30396	27432	50123	12610	13150	9560	40109	-	**
54	CONTRIBUTIONS OR GIFTS	7858	3	*564	1042	508	733	1762	1008	1598	280	360	-	**
55	AMORTIZATION	3256	-	*147	193	*168	*335	968	*989	185	145	126	-	**
56	DEPRECIATION	298560	*455	35849	54097	42178	38675	66652	16234	13488	8426	22506	-	**
57	DEPLETION	*16075	-	*15985	-	-	-	-	-	*89	-	-	-	-
58	ADVERTISING	40205	*75	5373	8283	5987	5934	8228	3214	1229	702	1150	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	142179	31	*2200	*26112	13604	24581	44483	10328	10876	4755	5209	-	**
60	EMPLOYEE BENEFIT PROGRAMS	184608	25	13547	22632	15799	30086	55654	9221	11811	15487	10347	-	**
61	NET LOSS, NONCAPITAL ASSETS	2225	-	*456	*515	-	*115	1039	*47	44	8	-	-	-
62	OTHER DEDUCTIONS	2232504	*11414	281010	409414	384957	310159	475881	115446	91063	56105	97056	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	347662	*-6954	4802	50992	52803	29263	100332	48766	16243	11936	39459	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	345868	*-6954	4802	50941	52803	29213	99965	48602	15212	11873	39411	-	**
66	NET INC. (LESS DEF), 1120, F. L, M	318528	*422	7636	31318	55042	11325	96340	49949	15212	11873	39411	-	**
67	NET INC. (LESS DEF), FORMS 1120S	27340	*-7376	-2834	*19623	*-2239	*17888	*3625	*-1347	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	53278	-	*6627	10995	*5833	*3826	17759	*2083	819	3466	1870	-	**
70	NET OPERATING LOSS DEDUCTION	50199	-	*6383	10590	*5545	*3740	16834	*1629	625	3464	1389	-	-
71	DIVIDENDS RECEIVED DEDUCTION	3079	-	*244	*405	*283	*86	925	*454	194	2	481	-	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	492287	540	40133	67295	77747	45322	134418	51749	27699	9844	37540	-	**
74	NET L-T CAP GN TAXED AT ALT RATES	8031	-	-	-	*1	*31	*1814	*4912	857	31	385	-	**
75	INC TAX (BEFORE CRED), TOTAL	156955	223	7204	12639	19280	11866	49775	21807	12278	4477	17406	-	**
76	REG AND ALTERNATIVE TAX	154529	223	6924	12237	18894	11717	49261	21709	12072	4391	17103	-	**
77	TAX FRM RECOMP PRIOR YR INV CR	2352	-	*280	*402	*387	150	514	*37	203	76	303	-	**
78	ADDITIONAL TAX FOR TAX PREFS	*75	-	-	-	-	-	-	*61	3	11	-	-	-
79	FOREIGN TAX CREDIT	1881	-	-	-	-	-	-	-	-	-	1881	-	**
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	20201	6	2156	3169	3042	1301	5782	1507	977	563	1697	-	**
82	WORK INCENTIVE (WIN) CREDIT	*94	-	-	-	*45	-	*28	*14	8	-	-	-	-
83	JOBS CREDIT	5064	-	*553	*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	52800	15	*7852	*23193	*1166	*2795	5356	*1116	*2637	1218	7451	-	**
88	CORPORATION'S OWN STOCK	*3226	-	-	-	-	*507	*2020	*457	-	-	243	-	-
89	INVEST CREDIT: COST OF PROPERTY	357803	63	40213	55461	51623	42657	98658	19681	17693	10256	21497	-	**
90	INVESTMENT QUALIFIED FOR CREDIT	275532	63	24893	34649	41968	32889	82660	16045	15521	8487	18356	-	**

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: OTHER SPECIAL TRADE CONTRACTORS AND CONTRACTORS NOT ALLOCABLE

MINOR INDUSTRY 1798

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	91303	1980	54637	16838	8757	5171	3506	287	103	20	**	4	-
2 TOTAL ASSETS	22542606	-	1576916	2736218	3045428	3668432	6780526	1972334	1486344	708131	**	568278	-
3 CASH	2712135	-	240233	369709	439872	516695	739535	204503	133740	40724	**	27124	-
4 NOTES AND ACCOUNTS RECEIVABLE	7003811	-	348648	731079	1014243	1213658	2273503	669207	420777	191052	**	141643	-
5 LESS: ALLOWANCE FOR BAD DEBTS	163864	-	41767	9599	35853	20275	35786	8249	6219	3070	**	3047	-
6 INVENTORIES	2710296	-	130446	214081	366307	432730	817903	224472	212143	203144	**	109070	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	103862	-	*144	*13221	*2410	*2505	*35096	*41805	6680	-	-	2002	-
8 STATE AND LOCAL	35676	-	*192	-	-	*430	*6318	*27626	1109	-	-	-	-
9 OTHER CURRENT ASSETS	1923470	-	71942	144254	154123	252382	628298	237010	249853	77512	**	108095	-
10 LOANS TO STOCKHOLDERS	581267	-	151471	130038	98930	93038	78043	14290	14140	1151	-	116	-
11 MORTGAGE AND REAL ESTATE LOANS	117597	-	*4553	*23517	*28248	21101	32995	*5146	1187	850	-	-	-
12 OTHER INVESTMENTS	982825	-	14236	66763	124909	127424	307662	63839	133825	57944	**	86222	-
13 DEPRECIABLE ASSETS	11212004	-	1463043	1880096	1628635	1763958	3033353	745861	459498	122094	**	115465	-
14 LESS: ACCUMULATED DEPRECIATION	5888573	-	900539	995145	896680	918952	1518906	355679	201976	57973	**	42724	-
15 DEPLETABLE ASSETS	47607	-	*20660	*9114	*14264	-	*2299	*1145	124	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*22803	-	*10300	*4538	*7698	-	*178	-	89	-	-	-	-
17 LAND	530945	-	35879	79984	60996	91805	177452	41476	31552	4113	**	7688	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	90954	-	7542	12748	9844	20345	23369	2768	11537	146	-	2636	-
19 LESS: ACCUMULATED AMORTIZATION	37021	-	5246	4154	5431	10449	7451	1020	2417	69	-	785	-
20 OTHER ASSETS	602417	-	45776	74999	48307	82036	187022	58114	20879	70513	**	14772	-
21 TOTAL LIABILITIES	22542606	-	1576916	2736218	3045428	3668432	6780526	1972334	1486344	708131	**	568278	-
22 ACCOUNTS PAYABLE	4017050	-	331514	494503	578277	654955	1150877	386570	229516	78860	**	111979	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	2544649	-	257483	353612	380565	388031	753004	203088	134184	30276	-	44405	-
24 OTHER CURRENT LIABILITIES	3706422	-	226059	281807	312471	486349	1338841	389132	330314	210229	**	131222	-
25 LOANS FROM STOCKHOLDERS	1053524	-	309307	236875	207998	142812	125985	20354	9671	522	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2807440	-	200374	412974	350055	487602	760520	211335	217642	57571	**	109367	-
27 OTHER LIABILITIES	1439458	-	31346	80181	79520	96773	398591	234936	182310	218295	**	117504	-
28 CAPITAL STOCK	1433842	-	272333	300192	200520	184431	259467	76577	80474	22843	**	37006	-
29 PAID-IN OR CAPITAL SURPLUS	649636	-	87176	35894	99977	113838	123851	29645	53588	16266	**	89401	-
30 RETAINED EARNINGS, APPROPRIATED	81994	-	*109	*131	21064	*31315	*4651	*9936	14711	58	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5310947	-	-73997	580794	883818	1182194	1991158	441417	297799	80370	**	-72606	-
32 LESS: COST OF TREASURY STOCK	502355	-	64788	40743	68857	99869	126419	30656	63864	7159	-	-	-
33 TOTAL RECEIPTS	58214263	238241	8671482	9215050	8663263	9027434	14835651	3637528	2470966	850735	**	603914	-
34 BUSINESS RECEIPTS	57203518	229872	8535340	9109782	8543133	8883591	14540876	3552837	2388202	835886	**	583998	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	23226	*3009	*15	*1120	*3981	*395	10737	*2051	1172	564	-	183	-
36 STATE AND LOCAL	2801	6	-	-	-	-	*164	*540	2091	-0	-	-	-
37 OTHER INTEREST	293307	*1139	6829	26019	36808	55682	98248	26184	24121	6507	**	11770	-
38 RENTS	133497	69	*2701	9265	15136	17794	56868	22979	8352	202	-	131	-
39 ROYALTIES	1262	-	-	-	*511	*221	*301	-	209	14	-	6	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2881	-	-	-	*407	*57	*1821	*171	*419	5	**	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	59822	*17	12130	13252	3853	12305	11373	1354	4789	216	**	533	-
42 NET GAIN, NONCAPITAL ASSETS	78891	*699	13592	14578	6313	15010	17494	4703	3761	254	**	2488	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	13272	-	-	*240	*599	900	5889	2196	2977	171	**	302	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*951	-	-	-	-	*2	*6	*13	425	-	-	505	-
45 OTHER RECEIPTS	400837	*3430	100875	40793	52523	41477	91876	24501	34450	6917	-	3997	-
46 TOTAL DEDUCTIONS	57297054	262761	8656358	9185331	8560521	8823502	14455267	3507126	2394161	839521	**	612506	-
47 COST OF SALES AND OPERATIONS	40304583	148119	5357840	6137215	5908214	6222778	10799141	2735646	1836976	674954	**	483699	-
48 COMPENSATION OF OFFICERS	3044334	*7711	736516	583228	514719	477061	562071	95660	48912	13262	**	5193	-
49 REPAIRS	415036	1755	79556	65612	71646	56100	93562	31837	11296	2718	-	954	-
50 BAD DEBTS	195557	*338	50157	18181	37766	36488	33706	9967	6216	2082	**	656	-
51 RENT PAID ON BUSINESS PROPERTY	699490	4840	150622	173846	102487	112863	108584	17750	20771	4342	**	3385	-
52 TAXES PAID	1708740	7401	271730	283154	273211	268705	416697	85262	72409	19288	**	10883	-
53 INTEREST PAID	796280	11843	78771	117062	114411	129447	212883	58864	42365	8496	**	22137	-
54 CONTRIBUTIONS OR GIFTS	16036	*168	1683	1716	1861	1956	4677	1789	1131	398	-	656	-
55 AMORTIZATION	14326	*277	2352	1648	1575	2935	3017	1335	1039	91	**	57	-
56 DEPRECIATION	1441359	10746	212392	258965	201778	222012	375688	86323	52798	14883	**	5774	-
57 DEPLETION	4224	-	*170	*1452	-	-	*1784	*598	220	-	-	-	-
58 ADVERTISING	226425	1023	55130	46660	37363	31895	34953	6107	5147	996	**	7148	-
59 PENSION, PROF SH, STOCK, ANNUITY	396774	608	12043	20932	99030	81598	137158	21090	16918	5305	**	2094	-
60 EMPLOYEE BENEFIT PROGRAMS	452127	*2872	92602	57627	79725	44452	134753	15297	14295	6396	**	4110	-
61 NET LOSS, NONCAPITAL ASSETS	25270	*3642	*7657	2423	2581	896	6506	*621	891	23	-	29	-
62 OTHER DEDUCTIONS	7556494	61418	1547136	1415610	1114154	1134316	1530087	338979	262778	86286	**	65731	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	917209	-24520	15124	29719	102742	203932	380384	130402	76805	11214	**	-8592	-
64 CONST TAXABLE INC FRM REL FRN CORPS	835	-	-	-	-	-	-	-	285	-	-	550	-
65 NET INCOME (LESS DEFICIT), TOTAL	915244	-24526	15124	29719	102742	203932	380220	129862	74999	11214	**	-8042	-
66 NET INC. (LESS DEF), 1120, F, L, M	746521	-20826	-25642	13251	69791	163260	345877	117173	80465	11214	**	-8042	-
67 NET INC. (LESS DEF), FORMS 1120S	168723	*-3700	40766	16468	32952	40671	34343	*12689	-5466	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	202972	*2073	43287	28558	29925	42605	31660	18240	6222	145	**	257	-
70 NET OPERATING LOSS DEDUCTION	195928	*2073	43287	28354	29482	41850	29255	*17413	4214	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7044	-	-	*204	*443	755	2405	827	2008	145	**	257	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1471371	*9799	101374	196413	182541	240261	479314	128778	94579	21942	-	16370	-
74 NET L-T CAP GN TAXED AT ALT RATES	14693	*11	-	*181	*1658	*2852	5169	742	3395	152	-	533	-
75 INC TAX (BEFORE CRED), TOTAL	474869	*2506	17879	38969	42382	70200	187382	55774	42081	9957	-	7739	-
76 REG AND ALTERNATIVE TAX	467520	*2352	17506	38093	41333	68696	184940	55609	41686	9911	-	7396	-
77 TAX FRM RECOMP PRIOR YR INV CR	7189	*154	*374	876	1049	1505	2406	164	272	46	-	344	-
78 ADDITIONAL TAX FOR TAX PREFS	*143	-	-	-	-	-	*20	*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	1050	-	351	-
82 WORK INCENTIVE (WIN) CREDIT	874	-	-	*582	*62	*29	*181	*1	19	-	-	-	-
83 JOBS CREDIT	10712	*536	*536	*752	*1427	3719	3022	*379	336	5	-	-0	-
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	160704	*6963	31359	34669	23624	16977	22660	13160	4237	4867	**	2188	-
88 CORPORATION'S OWN STOCK	*11530	*15	-	*1061	-	-	*9134	-	400	-	-	920	-
89 INVEST CREDIT: COST OF PROPERTY	1603021	*21209	146108	297676	215863	232074	434092	127635	86007	21858	**	20499	-
90 INVESTMENT QUALIFIED FOR CREDIT	1313393	*10441	102029	235229	173094	185978	370243	116819	79584	19671	**	20305	-

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	251294	8285	87673	47315	34835	26861	33512	5895	3662	1277	753	541	672
2	TOTAL ASSETS	1933710383	-	3327645	7803671	12398186	18884722	72382795	41072037	56729389	44229021	55510173	908814251	530491319
3	CASH	55886455	-	505933	1004989	1434761	1976051	6095558	2999838	3658219	2634465	2901620	3723702	28951320
4	NOTES AND ACCOUNTS RECEIVABLE	428450152	-	693052	1992669	3298530	5189593	19017579	10221304	13410316	10174470	12095692	18397309	333959638
5	LESS: ALLOWANCE FOR BAD DEBTS	9214844	-	9376	27954	54387	96219	397946	257734	354704	243249	292055	442198	7039022
6	INVENTORIES	285204131	-	530761	1411974	2635637	4205150	18543890	10919751	14920275	11018968	13287942	18975864	188753919
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	8361619	-	*7773	*9444	25870	43692	378599	190619	328306	302265	575092	805796	5694161
8	STATE AND LOCAL	3648883	-	-	*412	*1339	*8662	87504	89880	147340	164525	64260	153828	2931131
9	OTHER CURRENT ASSETS	78311644	-	129905	254900	517425	642423	2924633	1744174	2492031	2123181	2702203	4248475	60532294
10	LOANS TO STOCKHOLDERS	8275556	-	105026	193332	248079	227891	561173	181214	165741	193029	186487	489849	5723736
11	MORTGAGE AND REAL ESTATE LOANS	10482822	-	*2941	42613	24693	76376	146771	90265	80403	43713	173548	2128093	7673408
12	OTHER INVESTMENTS	372240118	-	74416	213867	331795	737219	3103433	2112813	4229072	3992427	5677855	9789800	341977419
13	DEPRECIABLE ASSETS	931304424	-	2626773	4871329	7342258	10795579	37381724	21965534	26969713	20045004	24817350	43462086	731027075
14	LESS: ACCUMULATED DEPRECIATION	406408697	-	1534011	2604353	3954005	5822229	19084623	11096721	12423490	8820982	10668673	18107233	312292378
15	DEPLETABLE ASSETS	51757465	-	*10174	*4534	*4905	*22948	108740	53746	216691	263816	208520	994468	49868922
16	LESS: ACCUMULATED DEPLETION	14186161	-	*3097	*1727	*889	*6557	30186	5471	25991	23315	29859	113188	13945883
17	LAND	24914120	-	44182	123050	174110	353499	1477878	793398	1021391	755833	945291	1272574	17952914
18	INTANGIBLE ASSETS (AMORTIZABLE)	30921900	-	40491	66915	80680	126500	685642	241020	496609	427250	781875	1178156	26796765
19	LESS: ACCUMULATED AMORTIZATION	12984926	-	12080	27152	33703	44471	226633	85317	150643	128100	176298	249615	11850914
20	OTHER ASSETS	86745720	-	114783	274827	321087	448614	1609060	913723	1548111	1305723	2259322	4173657	73776814
21	TOTAL LIABILITIES	1933710383	-	3327645	7803671	12398186	18884722	72382795	41072037	56729389	44229021	55510173	908814251	530491319
22	ACCOUNTS PAYABLE	227056361	-	658510	1497839	2219176	3597195	12415401	6511081	7756446	5112128	5882943	8676340	172729300
23	MORT, NOTES, AND BONDS UNDER 1 YR.	147101812	-	475688	862256	1281239	2064052	8594855	4981116	5788077	3887284	4101910	6823745	108241589
24	OTHER CURRENT LIABILITIES	179227946	-	449570	744929	1193055	1760950	7413849	4060370	5500762	4284146	5574469	9408489	138837357
25	LOANS FROM STOCKHOLDERS	23536508	-	827027	836996	925242	957261	2016086	579022	564002	480654	533701	821494	14995023
26	MORT, NOTES, BONDS, 1 YR OR MORE	337893659	-	625677	1399624	2030521	2999016	11063956	6420122	9402085	7263717	9886936	17981148	268820858
27	OTHER LIABILITIES	170676795	-	74519	168797	256201	307623	1655136	1152818	2124278	1697245	2900621	5241231	155098326
28	CAPITAL STOCK	104294746	-	883792	1035065	1269097	1573460	4960674	3132978	3839002	2876872	3402094	5062089	76259623
29	PAID-IN OR CAPITAL SURPLUS	218489216	-	237756	364441	563944	719185	3568303	1841248	3644720	4087567	5872326	10475463	187114262
30	RETAINED EARNINGS, APPROPRIATED	8708724	-	14513	29827	50389	129158	493787	187665	401072	179974	373077	502034	6347228
31	RETAINED EARNINGS, UNAPPROPRIATED	536811169	-	-798592	1116557	3069567	5450480	22267367	12826998	18639499	15025440	17688014	26897922	414627916
32	LESS: COST OF TREASURY STOCK	20086551	-	120816	252659	460247	673658	2066620	621382	930554	666006	705918	1008530	12580164
33	TOTAL RECEIPTS	2613512581	26693550	12461160	21508828	31756033	44711486	160916053	86173929	102675302	73110012	82098008	133428098	1837170788
34	BUSINESS RECEIPTS	2487695859	25315272	12290524	21252119	31308880	44063919	158275996	84463907	100109796	70933049	79209594	128516768	1731160138
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1641789	9697	*1764	2400	10234	11046	70931	36044	68378	69022	67200	118346	1176611
36	STATE AND LOCAL	623716	*576	-	*155	*354	1027	9571	8350	14311	14276	15061	10603	549259
37	OTHER INTEREST	36582902	285754	21854	70490	121585	188400	788055	490672	758264	696270	963023	1480122	30714791
38	RENTS	19155721	13565	7425	52182	46393	83651	264430	188743	252571	177569	265801	365457	17437714
39	ROYALTIES	9159697	25860	*12905	*609	*1099	*1844	70467	74566	100628	89067	177643	258742	8346251
40	NET S-T CAP GAIN LESS NET L-T LOSS	263075	5625	3479	*633	*726	1168	8775	3432	3473	9280	11941	15246	199296
41	NET L-T CAP GAIN LESS NET S-T LOSS	10909903	388436	24149	35968	19935	50422	226752	143187	262809	203693	150747	358010	9044573
42	NET GAIN, NONCAPITAL ASSETS	2856551	69886	31434	13444	59126	60549	135802	94347	91233	58174	91013	159734	1991349
43	DIVIDENDS, DOMESTIC CORPORATIONS	8370328	33665	*653	5199	8836	15367	99029	94500	161935	183915	233422	375119	7158664
44	DIVIDENDS, FOREIGN CORPORATIONS	12090792	377335	*50	*66	*53	*252	7488	7605	35403	39822	95116	276681	11250922
45	OTHER RECEIPTS	24162248	167878	66923	75562	178813	233839	958757	568578	816501	635874	817448	1493270	18141220
46	TOTAL DEDUCTIONS	2509134569	24819782	12753951	21490915	31457893	43870878	156630324	83793230	98896488	69673893	78186426	127594756	1759161618
47	COST OF SALES AND OPERATIONS	1822985043	18893574	7278560	13721201	21496898	30964037	115172740	63760858	74282865	51816287	56841054	92409303	1275713493
48	COMPENSATION OF OFFICERS	21083062	121278	1121564	1589322	1915368	2259053	5344437	1772524	1428761	754206	692516	760530	3320725
49	REPAIRS	29226561	223400	129147	134887	221695	242626	777609	356013	525046	387913	555434	1231780	24439419
50	BAD DEBTS	5468119	36694	46914	73423	137671	172442	477857	249205	294162	203046	194642	296402	3284774
51	RENT PAID ON BUSINESS PROPERTY	20383954	161980	429389	460774	464493	513607	1121427	466795	602926	470421	618865	1126533	13943740
52	TAXES PAID	80908638	890046	431609	631519	851825	1107640	3641992	1907282	2022562	1565517	1901838	2940857	63000431
53	INTEREST PAID	73084336	381641	215770	320999	480270	711129	2981656	1858028	2287242	1625632	2100785	3269158	56836426
54	CONTRIBUTIONS OR GIFTS	1318276	9586	4059	5662	8331	12942	62300	41769	55736	45626	50829	66832	954467
55	AMORTIZATION	1519066	9503	7374	12567	7878	15405	61911	31118	53754	38094	79971	101761	1099605
56	DEPRECIATION	76600966	542759	380664	557831	758639	1058928	3368523	1832235	2280874	1682422	2029054	3491474	58575943
57	DEPLETION	4766741	71370	*1960	-	*510	*34	21795	11078	27324	38341	31086	112961	4447953
58	ADVERTISING	28708559	190858	81889	135510	209059	253211	999968	584542	980989	834622	1066449	1738555	21628749
59	PENSION, PROF SH, STOCK, ANNUITY	23863332	107072	52820	158374	171678	310490	1055575	497188	582297	437433	571312	1103005	18812460
60	EMPLOYEE BENEFIT PROGRAMS	25521189	96743	76324	109216	188196	281520	1101528	553444	838006	621504	790993	1406267	19439902
61	NET LOSS, NONCAPITAL ASSETS	2557385	7725	34201	16245	20609	12884	44174	23674	62991	31682	29879	104379	2168855
62	OTHER DEDUCTIONS	291139342	3075552	2461709	3563386	4524772	5954929	20396833	9847477	12570953	9121146	10631720	17434958	191494676
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	104378012	1873768	-292791	17913	298140	840608	4285729	2380699	3778814	3436119	3911582	5833342	78009170
64	CONST TAXABLE INC FRM REL FRN CORPS.	13021097	228817	-	-	-	-	*2923	5698	20011	38566	93555	233789	12397737
65	NET INCOME (LESS DEFICIT), TOTAL	116775393	2102009	-292791	17758	297786	839581	4279082	2378047	3784514	3460409	3990076	6056528	89857649
66	NET INC. (LESS DEF), 1120, F, L, M	116231352	2107313	-288007	-13584	255308	785477	4017088	2297571	3714516	3446671	3990076	6056528	89857649
67	NET INC. (LESS DEF), FORMS 1120S	544041	-5304	-4784	31341	42479	54104	261994	80476	69998	13737	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	3906271	48197	82478	91503	103845	92375	233274	176582	232499	126632	204914	344277	2165648
70	NET OPERATING LOSS DEDUCTION	1728482	36160	81923	87315	96756	80771	191280	142763	179016	79088	148120	245051	356212
71	DIVIDENDS RECEIVED DEDUCTION	2177789	12037	*555	4187	7089	11604	41993	33819	53483	47544	56795	99226	1809436
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	133416116	2366006	157679	486914	796438	1381453	5965868	3479648	4867442	4212604	4735395	7150825	97790660
74	NET L-T CAP GN TAXED AT ALT RATES	8013748	368419	-	-	1233	4640	67211	56419	118898	92216	102323	215313	6985855
75	INC TAX (BEFORE CRED), TOTAL	59554935	1030175	28814	94890	185514	415751	2374679	1529719	2188158	1918557	2163983	3281324	44331778
76	REG AND ALTERNATIVE TAX	58820480	1012048	26944	93026	179665	409366	2356266	1522925	2174583	1905940	2151031	3247881	43729493
77	TAX FRM RECOMP PRIOR YR INV CR	505377	10516	1870	1864	5826	6209	17834	6235	11937	10388	10275	25757	396642
78	ADDITIONAL TAX FOR TAX PREFS	229029	7611	-	-	*23	*163	576	524	1637	2228	2677	7687	205644
79	FOREIGN TAX CREDIT	17736817	669790	-	-	-	*133	6381	8684	25791	42112	97953	236907	16649065
80	U.S. POSSESSIONS TAX CREDIT	1867328	3888	1	303	212	2653	51506	65106	167161	301319	307841	381446	579213
81	INVESTMENT CREDIT	9144667	64018	8734	27240	47811	78921	290689	146604	201957	157807	191616	311732	7615054
82	WORK INCENTIVE (WIN) CREDIT	20579	*434	*160	*624	*428	974	2793	1318	1468	954	987	1386	9052
83	JOBS CREDIT	154776	3234	*1194	3102	5508	10469	32923	10751	12082	7892	10467	13137	44014
84	NONCONVENTIONAL SOURCE FUEL CREDIT	587	-	-	-	-	-	-	-	36	-	-	-	551
85	ALCOHOL FUEL CREDIT	*467	-	-	-	-	*32	*68	-	-	-	-	235	133
86	RESEARCH ACTIVITIES CREDIT	514218	1165	-	*98	*551	2405	17230	7841	13086	14684	14895	22383	419881
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	41434134	1011972	49574	75564	163016	120774	469851	319790	549545	815961	774439	2131818	34936681
88	CORPORATION'S OWN STOCK	963207	*1026	*132	*656	*3074	-	47553	27358	66780	75910	82109	136599	522008
89	INVEST CREDIT: COST OF PROPERTY	112394188	751138	285676	651982	970654	1179839	4146309	2272694	2895941	2187121	2706930	4743458	89578577
90	INVESTMENT QUALIFIED FOR CREDIT	106991292	729225	187135	489206	763984	1011153	3826225	2161906	2786237	2111105	2623387	4572819	85705417

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

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16425	844	4054	2926	2434	1961	2799	595	443	139	88	72	65
2	TOTAL ASSETS	145842725	-	173214	496703	856480	1399326	6108602	4131522	6937437	4730539	6115906	11354021	103538974
3	CASH	8277058	-	27167	28608	93982	128683	496545	296329	530973	298053	283531	692985	5400202
4	NOTES AND ACCOUNTS RECEIVABLE	31150959	-	15882	133768	211336	350820	1541578	1007976	1448416	993663	1017583	2077425	22352512
5	LESS: ALLOWANCE FOR BAD DEBTS	427045	-	*158	*4957	1896	15063	24822	15784	30514	18790	19966	35675	259421
6	INVENTORIES	23967001	-	23935	94633	151177	248487	1195631	908158	1481053	1139283	1367318	2640481	14716845
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	865815	-	-	-	*12776	*3659	*10386	*5589	33613	12758	32309	102696	652030
8	STATE AND LOCAL	388025	-	-	-	*40	*375	*3790	*263	37706	*24884	4799	12868	303300
9	OTHER CURRENT ASSETS	5004513	-	*3115	9705	37301	70069	185249	134416	267527	191517	274152	370470	3460992
10	LOANS TO STOCKHOLDERS	802196	-	*1657	*9842	*10840	20145	38055	15028	21913	32195	41824	82342	528356
11	MORTGAGE AND REAL ESTATE LOANS	496014	-	*224	-	*1527	*164	*9254	*22775	15613	5466	6129	5511	429450
12	OTHER INVESTMENTS	28083953	-	*2353	*20687	17802	60564	226428	193457	440469	396421	633224	957325	25135224
13	DEPRECIABLE ASSETS	66534930	-	147968	383212	546851	1066510	4291664	2564840	4439312	2514033	3311696	6135114	41133729
14	LESS: ACCUMULATED DEPRECIATION	28055373	-	76621	221814	290784	624360	2251978	1258103	2126929	1157846	1390485	2665345	15991110
15	DEPLETABLE ASSETS	72263	-	-	-	-	-	*196	-	1	3672	-	5109	63284
16	LESS: ACCUMULATED DEPLETION	18338	-	-	-	-	-	*99	-	-0	77	-	1575	16587
17	LAND	2344504	-	*11127	*4935	24911	37634	175413	101695	177123	104782	181272	174855	1350755
18	INTANGIBLE ASSETS (AMORTIZABLE)	1036998	-	*274	*1645	10018	14533	42252	16069	38900	44033	66318	142787	660168
19	LESS: ACCUMULATED AMORTIZATION	195166	-	*108	*672	1387	7894	18276	7656	10043	2902	8360	26340	111529
20	OTHER ASSETS	5514420	-	16398	37111	31986	45001	187334	146471	172402	149393	314562	682988	3730776
21	TOTAL LIABILITIES	145842725	-	173214	496703	856480	1399326	6108602	4131522	6937437	4730539	6115906	11354021	103538974
22	ACCOUNTS PAYABLE	19784145	-	19993	112524	160317	262261	1072531	805713	1100926	709224	711758	1330328	13498570
23	MORT, NOTES, AND BONDS UNDER 1 YR	10301725	-	28300	89405	83563	98910	811372	583495	798753	577203	616526	1022436	5591762
24	OTHER CURRENT LIABILITIES	12178678	-	15487	20378	57192	110284	536649	309868	584486	413172	467059	1147102	8517002
25	LOANS FROM STOCKHOLDERS	1552802	-	43240	52355	57991	81904	227424	37678	63653	78808	68449	110267	731033
26	MORT, NOTES, BONDS, 1 YR OR MORE	26696016	-	*32486	121503	168223	188172	1104773	658273	1273112	797357	1267266	2214126	18870725
27	OTHER LIABILITIES	8998861	-	*2137	7072	18359	7492	98619	100245	167158	123810	390583	545643	7537745
28	CAPITAL STOCK	8088864	-	41904	54982	97853	215982	492692	251378	383224	288964	397878	644735	5219271
29	PAID-IN OR CAPITAL SURPLUS	16709511	-	*9401	21556	29650	73905	234796	109713	227478	325167	542132	1123949	14011764
30	RETAINED EARNINGS, APPROPRIATED	1124238	-	-	-	*188	*8314	*34426	21600	94880	31585	47410	183977	701858
31	RETAINED EARNINGS, UNAPPROPRIATED	41643001	-	-19735	30329	215701	416078	1650796	1295645	2328920	1448524	1729486	3074316	29472942
32	LESS: COST OF TREASURY STOCK	1235115	-	-	*13401	32557	63974	155474	42085	85153	63275	122639	42859	613698
33	TOTAL RECEIPTS	276674058	7972398	678541	2021903	3246118	4953757	23451651	14200743	20276444	13570776	13705419	27768197	144740309
34	BUSINESS RECEIPTS	269403883	7887207	676516	2015698	3201320	4899307	23209878	14008653	20002240	13369639	13409237	27232862	139409513
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	123401	*3335	-	-	*1251	*272	3151	2088	8948	5076	6674	10226	82262
36	STATE AND LOCAL	29702	-	-	-	-	-	*488	*30	3263	*1739	1012	123	23046
37	OTHER INTEREST	2436257	13563	*363	*1997	10360	11939	66966	54196	98682	62481	107838	176034	1831229
38	RENTS	492476	1378	-	*1	4325	11705	27315	20792	19259	20942	18802	49267	318678
39	ROYALTIES	486776	5658	-	*464	-	-	*2091	*188	4813	9418	6784	22762	434596
40	NET S-T CAP GAIN LESS NET L-T LOSS	30161	1610	-	-	-	*47	4742	*34	*68	216	1581	36	21827
41	NET L-T CAP GAIN LESS NET S-T LOSS	530298	*1207	*1211	*1392	*6372	4711	20794	8496	14024	11538	12769	24317	423428
42	NET GAIN, NONCAPITAL ASSETS	306491	20230	-	*36	*8106	13196	12235	4817	8682	6825	6462	15965	209913
43	DIVIDENDS, DOMESTIC CORPORATIONS	356097	2040	-	*468	*28	*483	6229	7285	10194	10262	27926	26236	264946
44	DIVIDENDS, FOREIGN CORPORATIONS	617709	2316	-	-	-	*216	*6	*184	264	46	2477	24619	587582
45	OTHER RECEIPTS	1860808	33853	*451	1846	14356	11881	97755	93980	106007	72595	103856	185749	1133290
46	TOTAL DEDUCTIONS	267728521	7919271	700306	2015168	3242019	4865405	23069049	13896496	19766053	13308224	13257440	26972255	138632692
47	COST OF SALES AND OPERATIONS	203179206	6857275	386011	1520190	2500638	3768695	18653280	11554974	15995612	10865507	10857085	20913451	99241986
48	COMPENSATION OF OFFICERS	1570460	13404	66829	62495	103382	135777	371768	135034	148577	61183	63481	95012	312596
49	REPAIRS	2214200	18835	9104	14888	39819	40474	144772	80815	115392	63561	74928	158605	1452856
50	BAD DEBTS	295561	4773	*161	4331	4877	9055	45333	14452	24278	35608	14754	20049	117889
51	RENT PAID ON BUSINESS PROPERTY	1895185	29651	29775	23074	30856	38097	96141	55187	85579	53561	51396	177239	1222664
52	TAXES PAID	5707866	80604	23802	32281	57043	88111	354346	264384	300242	312605	262323	540051	3391209
53	INTEREST PAID	4999528	59358	10187	28280	23670	49307	260515	174865	286954	209254	256344	450108	3188924
54	CONTRIBUTIONS OR GIFTS	141744	995	*76	*285	945	1100	6013	5184	8381	5877	4870	7119	100897
55	AMORTIZATION	106135	1242	*68	*331	*77	2820	6548	1969	4991	1937	6371	12675	67103
56	DEPRECIATION	5824073	82179	17493	41703	53429	87223	359535	231099	361895	190821	218539	463018	3715757
57	DEPLETION	62138	15	-	-	-	-	*298	*32	1484	115	271	903	59021
58	ADVERTISING	7559362	128124	5013	14654	16644	25418	139278	129992	200533	180763	198604	595644	5921189
59	PENSION, PROF SH, STOCK, ANNUITY	1495835	17023	*1560	*2205	16013	20420	92832	49202	78723	47716	46516	135657	987968
60	EMPLOYEE BENEFIT PROGRAMS	1789849	22009	*1684	7819	9693	21946	86366	54285	120426	45313	68514	193806	1156250
61	NET LOSS, NONCAPITAL ASSETS	145791	*1621	*2250	*65	*2594	*220	7083	2638	16089	7753	851	18582	86043
62	OTHER DEDUCTIONS	30741588	602163	146294	262567	382140	576742	2444942	1142384	2016896	1226648	1132590	3190336	17610342
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8945537	53127	-21765	6735	4099	88351	382602	304246	510391	262552	447980	795942	6107616
64	CONST TAXABLE INC FRM REL FRN CORPS.	708813	1702	-	-	-	-	*343	*5	146	41	1763	22955	681857
65	NET INCOME (LESS DEFICIT), TOTAL	9624648	54829	-21765	6735	4099	88351	382457	304221	507274	260854	448731	818774	6766427
66	NET INC. (LESS DEF). 1120, F. L. M	9524941	33580	-13465	10014	-4039	78936	316042	302766	502660	260854	448731	818774	6766427
67	NET INC. (LESS DEF). FORMS 1120S	99707	*21249	*-8300	*-3280	8138	*9416	66415	*1455	4614	-	-	-	-
68	NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS. TOTAL	326530	955	*2743	*3978	*8648	10046	22439	28604	29759	9862	13873	46870	145584
70	NET OPERATING LOSS DEDUCTION	176211	844	*2743	*3580	*8624	*9635	19221	23658	25499	5108	8023	41608	24500
71	DIVIDENDS RECEIVED DEDUCTION	150319	111	-	*398	*24	*410	3218	4946	4260	4754	5851	5263	121084
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	10162724	75241	*5970	28899	51001	119126	464154	356316	582327	375722	489784	892602	6720113
74	NET L-T CAP GN TAXED AT ALT RATES	450441	343	-	-	*8	*316	5293	6623	9724	5831	6047	16070	400147
75	INC TAX (BEFORE CRED). TOTAL	4573787	37121	*1041	5454	11448	37353	183660	156034	261998	171922	223956	411483	3071661
76	REG AND ALTERNATIVE TAX	4509443	33237	*1041	5351	11328	36562	182448	155444	260383	170041	223267	406922	3022764
77	TAX FRM RECOMP PRIOR YR INV CR	60600	3873	-	*103	*119	*791	1107	591	1551	1865	582	4327	45690
78	ADDITIONAL TAX FOR TAX PREFS	3744	11	-	-	-	-	*105	-	65	16	106	234	3206
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	14090	*601	1153	2792	8556	33120	20293	35432	19316	22250	47246	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	2936159	40559	*62	*1942	*7122	28130	57993	23526	40474	29913	53741	352744	2299952
88	CORPORATION'S OWN STOCK	202113	-	-	-	-	-	*6057	*285	3709	14247	5339	6596	165881
89	INVEST CREDIT: COST OF PROPERTY	10218295	176524	19489	50513	73937	98268	435280	263558	458158	241094	273402	643156	7484484
90	INVESTMENT QUALIFIED FOR CREDIT	9669589	173196	*13970	18784	61051	88539	386386	248304	435846	231175	259625	614523	7137776

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: MEAT PRODUCTS

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2594	*11	*245	*483	655	396	579	101	71	26	12	9	6
2	TOTAL ASSETS	14154655	-	*20966	*94219	225900	297124	1236501	667817	1126246	882523	858380	1479511	7265468
3	CASH	666196	-	*167	*5793	35144	24788	84706	38323	76435	95007	37219	37451	231163
4	NOTES AND ACCOUNTS RECEIVABLE	3808978	-	*1996	*35937	59914	89149	405323	216454	285720	223044	190179	419332	1881930
5	LESS: ALLOWANCE FOR BAD DEBTS	51106	-	-	*4646	*779	*2667	5495	2353	4422	2096	3114	5681	19854
6	INVENTORIES	2386403	-	*2906	*28534	42639	51987	232179	119614	215975	169632	161753	298931	1062055
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	115179	-	-	-	*2421	-	*1199	-	7890	807	-	70	102792
8	STATE AND LOCAL	83826	-	-	-	*40	-	*3015	-	19629	-	-	1405	59735
9	OTHER CURRENT ASSETS	641981	-	-	*3317	17179	21255	32191	25018	60611	27874	28444	60117	365975
10	LOANS TO STOCKHOLDERS	32240	-	*1490	*6097	*2630	*81	6172	*3617	432	*2040	-	7735	1947
11	MORTGAGE AND REAL ESTATE LOANS	188775	-	-	-	-	*164	*5218	*11791	8407	*303	-	928	161966
12	OTHER INVESTMENTS	1480758	-	-	*4509	*1826	*6110	36395	46343	73643	60455	78171	158525	1014780
13	DEPRECIABLE ASSETS	7242650	-	*19649	*57331	131563	230545	715594	336173	655066	528301	467375	854597	3246455
14	LESS: ACCUMULATED DEPRECIATION	3333391	-	*5401	*42712	84877	133449	360751	166478	325858	254224	180935	459043	1319663
15	DEPLETABLE ASSETS	*32605	-	-	-	-	-	*196	-	1	-	-	-	32408
16	LESS: ACCUMULATED DEPLETION	*8964	-	-	-	-	-	*98	-	-0	-	-	-	8865
17	LAND	192277	-	-	-	*2078	*6723	20653	10666	25321	14459	30136	23605	58636
18	INTANGIBLE ASSETS (AMORTIZABLE)	179820	-	-	*74	*1138	*310	*4452	*659	1246	507	5399	2848	163187
19	LESS: ACCUMULATED AMORTIZATION	36799	-	-	*15	*973	*144	*2917	*316	344	128	767	1071	30126
20	OTHER ASSETS	533229	-	*159	*-0	15758	2273	58468	28306	26494	16542	44522	79751	260947
21	TOTAL LIABILITIES	14154655	-	*20966	*94219	225900	297124	1236501	667817	1126246	882523	858380	1479511	7265468
22	ACCOUNTS PAYABLE	1963600	-	*2376	*42899	41260	62298	184397	148159	183345	108016	73709	182488	934652
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2110957	-	*9604	*25069	*20453	*22120	209348	119625	149811	120771	81792	292729	1059636
24	OTHER CURRENT LIABILITIES	1299683	-	*4402	*6375	8111	37602	107525	38471	95259	80007	90354	215871	615707
25	LOANS FROM STOCKHOLDERS	224181	-	*504	*10265	*18265	*13728	50819	9484	8016	*26666	27830	3597	55006
26	MORT, NOTES, BONDS, 1 YR OR MORE	2970203	-	-	*51585	*20838	*39524	206122	140968	190806	121690	166192	387806	1644672
27	OTHER LIABILITIES	1191105	-	-	*4510	*3844	*3589	13006	8639	20110	20665	91981	25079	999682
28	CAPITAL STOCK	712358	-	*5173	*13677	28284	26856	132950	42126	63441	43739	52487	43435	260190
29	PAID-IN OR CAPITAL SURPLUS	989108	-	*234	-	*15178	*45821	38742	12680	27923	37775	74471	164510	571774
30	RETAINED EARNINGS, APPROPRIATED	153284	-	-	-	*46	-	*19798	-	11138	500	3873	89	117839
31	RETAINED EARNINGS, UNAPPROPRIATED	2684522	-	*-1327	*-60161	78903	54371	302843	157967	396675	333195	208245	166553	1047258
32	LESS: COST OF TREASURY STOCK	144347	-	-	-	*9280	*8784	29049	*10303	20278	*10501	12554	2648	40949
33	TOTAL RECEIPTS	57342318	*6086185	*119870	*712880	1093704	1450818	8567345	4149307	6241762	4784206	3446574	7066780	13622888
34	BUSINESS RECEIPTS	56577516	*6055823	*119870	*712015	1089181	1445741	8520688	4125936	6193190	4757901	3413848	7023283	13120040
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15060	971	-	-	*169	-	*1154	*116	2269	3040	411	300	6630
36	STATE AND LOCAL	2402	-	-	-	-	-	*228	-	1637	-0	-	-	537
37	OTHER INTEREST	263401	*4854	-	*89	*3195	*3035	13190	7890	14327	11155	14846	14951	175868
38	RENTS	46445	*272	-	-	*42	*615	2799	*8774	2989	724	2640	4362	23228
39	ROYALTIES	9765	1858	-	-	-	-	*1	-	65	168	1378	28	6266
40	NET S-T CAP GAIN LESS NET L-T LOSS	*636	-	-	-	-	-	*428	-	41	8	12	-	147
41	NET L-T CAP GAIN LESS NET S-T LOSS	14923	157	-	-	*455	*211	8753	*434	860	55	1220	311	2467
42	NET GAIN, NONCAPITAL ASSETS	62331	311	-	-	*388	*109	2443	513	2712	394	794	3392	51275
43	DIVIDENDS, DOMESTIC CORPORATIONS	38877	25	-	-	*28	-	*1118	*531	1754	1056	1730	8636	24000
44	DIVIDENDS, FOREIGN CORPORATIONS	*19766	1388	-	-	-	-	-	*184	-	-	1009	888	16297
45	OTHER RECEIPTS	291195	*20525	-	*775	*245	1107	16544	4929	21919	9704	8685	10628	196133
46	TOTAL DEDUCTIONS	56824830	*6065565	*117634	*715397	1093797	1443150	8512924	4117395	6156672	4740090	3380753	7039517	13441935
47	COST OF SALES AND OPERATIONS	48337853	*5557240	*87615	*597424	905975	1209207	7541631	3750588	5461926	4098694	3057132	6206706	9863715
48	COMPENSATION OF OFFICERS	299550	*3529	*4078	*19914	22060	38590	75771	31947	30437	12716	11834	12896	35779
49	REPAIRS	275216	*12732	*1606	*4337	7404	6454	35297	9836	18554	18644	7827	18656	133870
50	BAD DEBTS	47337	1380	-	*879	*2302	*2485	13353	2255	4794	2679	2045	3033	12133
51	RENT PAID ON BUSINESS PROPERTY	306230	*9488	*5794	*5877	6509	7764	18267	8883	17580	10389	7396	14486	193798
52	TAXES PAID	562856	*50768	*3145	*6060	14319	19659	57955	26313	44738	41065	30252	40899	227663
53	INTEREST PAID	673930	*22329	*2570	*14458	*4916	7917	58147	37086	47895	32080	34905	91917	319711
54	CONTRIBUTIONS OR GIFTS	7581	340	*56	*64	*195	*153	1035	754	1601	1115	531	308	1427
55	AMORTIZATION	9339	*69	-	*15	*5	*26	1222	123	229	*215	1362	250	5826
56	DEPRECIATION	728614	*49513	*2473	*5416	10451	16959	66318	33350	53661	41801	31398	52795	364479
57	DEPLETION	*10177	-	-	-	-	-	*-0	-	20	-	266	-	9891
58	ADVERTISING	481697	*23607	*766	*765	4471	2617	16890	5512	35983	39275	25057	13487	313266
59	PENSION, PROF SH, STOCK, ANNUITY	252614	11285	-	*484	*2122	*5129	17898	8277	13000	13038	7835	12340	161206
60	EMPLOYEE BENEFIT PROGRAMS	274472	15117	*569	*2644	*1556	*3363	18875	4982	19302	15118	23675	31034	138239
61	NET LOSS, NONCAPITAL ASSETS	8084	169	-	-	*168	*83	*952	*94	609	314	47	1697	3953
62	OTHER DEDUCTIONS	4549278	*308001	*8962	*57042	111343	122746	589315	197395	406343	412946	139191	539013	1656930
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	517488	*20619	*2236	*-2518	-93	7668	54421	31911	85090	44115	65821	27263	180953
64	CONST TAXABLE INC FRM REL FRN CORPS.	*9680	539	-	-	-	-	-	*5	-	-	314	2913	5909
65	NET INCOME (LESS DEFICIT), TOTAL	524766	*21158	*2236	*-2518	-93	7668	54193	31916	83453	44115	66135	30176	186326
66	NET INC. (LESS DEF), 1120, F, L, M	521361	*21158	*2236	*-2518	-115	4917	53610	31866	83453	44115	66135	30176	186326
67	NET INC. (LESS DEF), FORMS 1120S	3406	-	-	-	*22	*2751	*583	*50	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	60728	855	*1093	-	*24	*263	5511	*7709	6940	483	2131	20320	15398
70	NET OPERATING LOSS DEDUCTION	43112	844	*1093	-	-	*263	*5102	*7708	6355	359	2004	19319	65
71	DIVIDENDS RECEIVED DEDUCTION	17616	11	-	-	*24	-	*409	*2	585	124	127	1001	15333
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	642034	37249	*5134	*6884	*14150	*16508	81514	46278	91341	69982	67577	26104	179313
74	NET L-T CAP GN TAXED AT ALT RATES	4854	157	-	-	*8	-	*105	*403	576	49	1099	311	2147
75	INC TAX (BEFORE CRED), TOTAL	281565	17097	*899	*1577	*3842	*4980	31540	20187	41431	32234	30922	12217	84640
76	REG AND ALTERNATIVE TAX	277039	16891	*899	*1577	*3841	*4896	31274	20094	40996	31865	30791	11875	82039
77	TAX FRM RECOMP PRIOR YR INV CR	3642	199	-	-	*1	*83	266	93	416	358	80	312	1834
78	ADDITIONAL TAX FOR TAX PREFS	883	7	-	-	-	-	-	-	18	11	51	29	766
79	FOREIGN TAX CREDIT	9417	697	-	-	-	-	-	-	16	-	604	-	8101
80	U.S. POSSESSIONS TAX CREDIT	8648	-	-	-	-	-	-	-	-	4227	4420	-	-
81	INVESTMENT CREDIT	75624	8817	*557	*31	*374	*921	4173	3242	4373	3494	1765	4332	43545
82	WORK INCENTIVE (WIN) CREDIT	182	-	-	-	-	-	*15	*77	13	8	9	11	50
83	JOBS CREDIT	5457	1492	-	-	-	-	*109	*502	782	127	104	748	1594
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	477	-	-	-	-	-	*81	*6	97	68	25	47	153
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	187078	13296	-	-	*4539	*23169	*3659	*2959	3282	4049	8510	16996	106620
88	CORPORATION'S OWN STOCK	*9463	-	-	-	-	-	*6057	-	568	-	288	-	2551
89	INVEST CREDIT: COST OF PROPERTY	943531	*107974	*2972	*3696	9619	11160	67738	39904	58825	46153	41656	47251	506583
90	INVESTMENT QUALIFIED FOR CREDIT	891685	*106392	*2972	*2729	7840	8251	58951	35810	56981	42649	40217	45955	482937

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: DAIRY PRODUCTS

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1264	***	***	-	*250	*170	432	97	59	14	8	6	4
2 TOTAL ASSETS	19897969	-	***	-	*95691	*133190	1024537	673452	905517	446948	621249	1128897	14863253
3 CASH	711697	-	***	-	*7268	*12110	75509	52679	62010	29672	11849	36671	423876
4 NOTES AND ACCOUNTS RECEIVABLE	4820121	-	***	-	*42751	*25878	348479	236119	241973	160563	176643	298359	3289355
5 LESS: ALLOWANCE FOR BAD DEBTS	78144	-	***	-	*571	*83	5848	3326	4540	2941	2189	6003	52644
6 INVENTORIES	3373029	-	***	-	*20293	*12702	176540	107039	169947	75427	133703	258957	2418049
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	69831	-	***	-	*404	-	*4190	-	1602	2175	-	-	61461
8 STATE AND LOCAL	2136	-	***	-	-	-	-	-	2136	-	-	-	-
9 OTHER CURRENT ASSETS	397551	-	***	-	*1834	*1078	26073	10932	33771	7644	11904	26098	277807
10 LOANS TO STOCKHOLDERS	11315	-	***	-	-	*2839	*1624	*745	5105	-	24	978	-
11 MORTGAGE AND REAL ESTATE LOANS	97011	-	***	-	-	-	*2441	*13	58	1274	1604	702	90920
12 OTHER INVESTMENTS	4819714	-	***	-	*777	*16599	23574	37583	66453	19399	35102	133503	4486719
13 DEPRECIABLE ASSETS	7873572	-	***	-	*42063	*94095	758753	422763	564248	259477	298466	588645	4834226
14 LESS: ACCUMULATED DEPRECIATION	3548608	-	***	-	*22979	*42705	438181	217092	276889	121992	101634	263538	2057021
15 DEPLETABLE ASSETS	4896	-	***	-	-	-	-	-	-	-	-	-	4896
16 LESS: ACCUMULATED DEPLETION	1321	-	***	-	-	-	-	-	-	-	-	-	1321
17 LAND	233744	-	***	-	*1051	*8110	29743	13276	17230	8793	13556	21493	120492
18 INTANGIBLE ASSETS (AMORTIZABLE)	212714	-	***	-	-	*806	*3920	*71	4517	789	9350	14805	178455
19 LESS: ACCUMULATED AMORTIZATION	24512	-	***	-	-	*442	*1443	*66	1190	294	598	3412	17067
20 OTHER ASSETS	923224	-	***	-	*2799	*2204	19165	12717	19087	6962	33467	21640	805048
21 TOTAL LIABILITIES	19897969	-	***	-	*95691	*133190	1024537	673452	905517	446948	621249	1128897	14863253
22 ACCOUNTS PAYABLE	2468205	-	***	-	*30190	*27238	283045	211940	233036	120357	154567	219003	1188829
23 MORT, NOTES, AND BONDS UNDER 1 YR.	824643	-	***	-	*9723	*6617	128975	48567	100093	16441	40275	76930	395912
24 OTHER CURRENT LIABILITIES	2081376	-	***	-	*7817	*10482	86160	31921	57408	45683	35001	128669	1678236
25 LOANS FROM STOCKHOLDERS	79387	-	***	-	*4457	*5194	48071	*1045	5352	-	-	719	13786
26 MORT, NOTES, BONDS, 1 YR OR MORE	2650533	-	***	-	*8240	*22795	150059	96457	150376	54342	226338	250808	1691119
27 OTHER LIABILITIES	1032577	-	***	-	*-0	*63	7226	12013	11609	43616	22709	52369	882844
28 CAPITAL STOCK	1169406	-	***	-	*8457	*29248	66621	32774	53257	6512	46794	65876	856535
29 PAID-IN OR CAPITAL SURPLUS	3476422	-	***	-	*6554	*3812	7369	14435	50361	42411	26335	148066	3177080
30 RETAINED EARNINGS, APPROPRIATED	134473	-	***	-	-	*8076	-	*8795	42276	18738	575	33788	22224
31 RETAINED EARNINGS, UNAPPROPRIATED	6056066	-	***	-	*31122	*20008	269786	227714	207764	105471	81831	152670	4959801
32 LESS: COST OF TREASURY STOCK	75120	-	***	-	*10867	*343	22775	*12210	6014	6623	13174	-	3112
33 TOTAL RECEIPTS	40937489	***	***	-	*547972	*451906	4573621	2994204	3373913	1765933	2337631	3749466	21108452
34 BUSINESS RECEIPTS	39996749	-	***	-	*534152	*448963	4536200	2966668	3336057	1746374	2294329	3669888	20434293
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3667	-	***	-	*13	*-0	*422	-	1102	149	454	42	1484
36 STATE AND LOCAL	110	-	***	-	-	-	-	-	99	8	-	-	4
37 OTHER INTEREST	244231	***	***	-	*625	*445	9875	6048	13282	4877	12254	10515	186305
38 RENTS	88518	-	***	-	*1314	-	4028	1692	2621	3319	3574	20718	51253
39 ROYALTIES	71900	-	***	-	-	-	-	*1	59	246	477	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	164713	-	***	-	*1185	*516	2636	*3042	862	423	791	2378	152880
42 NET GAIN, NONCAPITAL ASSETS	19184	-	***	-	*7430	*264	1744	1545	1300	364	203	5598	736
43 DIVIDENDS, DOMESTIC CORPORATIONS	30601	-	***	-	-	*357	*916	*1577	217	203	36	732	26562
44 DIVIDENDS, FOREIGN CORPORATIONS	68008	-	***	-	-	-	-	-	35	-	-	208	67765
45 OTHER RECEIPTS	248374	***	***	-	*3253	*1313	17794	13632	18268	9971	25512	25374	128694
46 TOTAL DEDUCTIONS	39635857	***	***	-	*556550	*450044	4547468	2949497	3327142	1746792	2331361	3669884	20027119
47 COST OF SALES AND OPERATIONS	31835445	-	***	-	*437759	*348497	3832652	2604319	2869885	1562552	2072109	2979571	15110079
48 COMPENSATION OF OFFICERS	163771	***	***	-	*12589	*7763	54210	18452	16955	5581	6671	8652	29825
49 REPAIRS	345373	-	***	-	*4115	*4822	31599	20292	20359	4947	8526	15460	234720
50 BAD DEBTS	41051	-	***	-	*1486	*1058	9099	2194	3715	986	1132	3093	18288
51 RENT PAID ON BUSINESS PROPERTY	252734	***	***	-	*3796	*1701	17731	8626	10518	9224	12753	47656	139025
52 TAXES PAID	552857	***	***	-	*10400	*6101	55373	28841	31780	13949	15988	26565	361973
53 INTEREST PAID	440765	***	***	-	*2218	*3894	30177	17022	30890	8076	42112	36740	268999
54 CONTRIBUTIONS OR GIFTS	12389	-	***	-	-	*25	1046	984	713	176	253	749	8443
55 AMORTIZATION	11225	-	***	-	-	*161	265	*90	184	191	761	286	9287
56 DEPRECIATION	763439	***	***	-	*4594	*10039	59444	39624	49959	19964	27361	36704	514977
57 DEPLETION	*35280	-	***	-	-	-	-	*32	-	-	-	-	35247
58 ADVERTISING	561555	-	***	-	*222	*1252	8031	8712	15053	5843	5528	33779	482143
59 PENSION, PROF SH, STOCK, ANNUITY	168666	-	***	-	*4538	*1390	17708	8446	9599	6571	5998	13928	100487
60 EMPLOYEE BENEFIT PROGRAMS	266003	-	***	-	*5505	*1995	18744	12756	18362	4716	6428	17589	179907
61 NET LOSS, NONCAPITAL ASSETS	31446	-	***	-	*525	*18	*2084	*175	139	353	107	363	27682
62 OTHER DEDUCTIONS	4153860	***	***	-	*68801	*61328	409307	178932	249032	103661	125635	448747	2506036
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1301631	***	***	-	*-8579	*1861	26153	44707	46771	19141	6270	79582	1081333
64 CONST TAXABLE INC FRM REL FRN CORPS.	172659	-	***	-	-	-	-	-	-	-	-	208	172451
65 NET INCOME (LESS DEFICIT), TOTAL	1474181	***	***	-	*-8579	*1861	26153	44707	46673	19133	6270	79790	1253781
66 NET INC. (LESS DEF), 1120, F, L, M	1474231	***	***	-	*-8579	*1861	25032	45878	46673	19133	6270	79790	1253781
67 NET INC. (LESS DEF), FORMS 1120S	*-50	-	***	-	-	-	*1121	*-1171	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	29983	***	***	-	*3671	*1670	*737	2614	1791	575	30	3625	10878
70 NET OPERATING LOSS DEDUCTION	20112	***	***	-	*3671	*1367	-	*1279	1607	402	-	3348	4047
71 DIVIDENDS RECEIVED DEDUCTION	9871	-	***	-	-	*303	*737	*1335	185	173	30	277	6831
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1524598	-	***	-	*3680	*8948	55812	47039	57597	18639	13815	76165	1242902
74 NET L-T CAP GN TAXED AT ALT RATES	161211	-	***	-	-	*187	*1948	*2366	488	274	689	2378	152880
75 INC TAX (BEFORE CRED), TOTAL	678766	-	***	-	*725	*2635	20978	19924	25838	8368	6207	34951	559140
76 REG AND ALTERNATIVE TAX	662711	-	***	-	*725	*2620	20747	19881	25641	8321	6124	34512	544139
77 TAX FRM RECOMP PRIOR YR INV CR	15470	-	***	-	-	*15	128	43	186	47	37	439	14575
78 ADDITIONAL TAX FOR TAX PREFS	*585	-	***	-	-	-	*103	-	11	-	46	-	425
79 FOREIGN TAX CREDIT	138912	-	***	-	-	-	-	-	19	-	279	676	137939
80 U.S. POSSESSIONS TAX CREDIT	476	-	***	-	-	-	121	354	-	-	-	-	-
81 INVESTMENT CREDIT	77481	-	***	-	*97	*1127	6040	3317	4106	2044	1899	5747	53104
82 WORK INCENTIVE (WIN) CREDIT	149	-	***	-	-	-	-	-	2	2	27	9	109
83 JOBS CREDIT	1641	-	***	-	-	-	*404	*100	117	212	148	56	605
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	928	-	***	-	-	-	-	*19	10	11	16	103	770
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	449220	-	***	-	*12	-	*1133	*1508	4099	2477	2124	28035	409832
88 CORPORATION'S OWN STOCK	114910	-	***	-	-	-	-	-	-	4825	4781	-	105305
89 INVEST CREDIT: COST OF PROPERTY	1014522	-	***	-	*7477	*8799	69385	39332	66318	26731	31728	54095	710658
90 INVESTMENT QUALIFIED FOR CREDIT	946575	-	***	-	*7134	*8497	61000	36816	63977	25715	29501	53486	660449

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: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	624	***	-	*184	*36	*54	***	60	57	22	15	12	9
2	TOTAL ASSETS	17735322	-	-	*37183	*9359	*33705	***	442473	944236	799568	1136463	1700110	12226435
3	CASH	402436	-	-	*998	*18	*362	***	21458	51117	40125	95942	58153	108201
4	NOTES AND ACCOUNTS RECEIVABLE	2710093	-	-	*11218	*5360	*5886	***	87157	161645	116609	142913	261942	1852220
5	LESS: ALLOWANCE FOR BAD DEBTS	50201	-	-	-	-	-	***	1053	2258	1480	3087	3254	38484
6	INVENTORIES	4275901	-	-	*4502	*133	*16288	***	170089	352766	300536	392648	700189	2214003
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	26733	-	-	-	-	-	***	-	255	48	47	-	26382
8	STATE AND LOCAL	*1193	-	-	-	-	-	***	*58	-	584	-	552	-
9	OTHER CURRENT ASSETS	1123334	-	-	*1176	*3742	*854	***	10145	47780	73361	29177	55972	888063
10	LOANS TO STOCKHOLDERS	155876	-	-	-	-	*1124	***	*767	382	10590	1633	-	138717
11	MORTGAGE AND REAL ESTATE LOANS	12154	-	-	-	-	-	***	-	2149	-	4526	-	5479
12	OTHER INVESTMENTS	4298511	-	-	*2943	-	-	***	12625	43029	25463	70301	40767	4082163
13	DEPRECIABLE ASSETS	6913319	-	-	*21350	*48	*6892	***	207747	504521	366089	553844	686427	4341866
14	LESS: ACCUMULATED DEPRECIATION	3113907	-	-	*11779	*7	*2329	***	103328	254019	180759	252196	291444	1912174
15	DEPLETABLE ASSETS	6429	-	-	-	-	-	***	-	-	3672	-	2757	-
16	LESS: ACCUMULATED DEPLETION	352	-	-	-	-	-	***	-	-	77	-	275	-
17	LAND	320860	-	-	*3924	-	*98	***	25691	24310	21283	52318	21579	151404
18	INTANGIBLE ASSETS (AMORTIZABLE)	137707	-	-	-	*28	*9057	***	*1925	1248	1191	11886	23757	87346
19	LESS: ACCUMULATED AMORTIZATION	21410	-	-	-	*6	*4529	***	*239	712	269	1006	1028	13420
20	OTHER ASSETS	536648	-	-	*2852	*44	-	***	9431	12022	22602	37518	144016	294668
21	TOTAL LIABILITIES	17735322	-	-	*37183	*9359	*33705	***	442473	944236	799568	1136463	1700110	12226435
22	ACCOUNTS PAYABLE	1924461	-	-	*3489	*2438	*40129	***	102930	180542	151271	156132	233710	972554
23	MORT, NOTES, AND BONDS UNDER 1 YR	2093381	-	-	*9177	-	*3034	***	122767	195369	141791	165467	313358	1063378
24	OTHER CURRENT LIABILITIES	1484747	-	-	*184	*813	*905	***	21340	75953	78565	81089	190861	979363
25	LOANS FROM STOCKHOLDERS	104927	-	-	*2258	*5581	-	***	*4158	9727	2848	29873	8548	17706
26	MORT, NOTES, BONDS, 1 YR OR MORE	2989574	-	-	-	*79	*2388	***	85068	184834	174561	200302	406539	1857753
27	OTHER LIABILITIES	934093	-	-	*-0	-	-	***	10098	10978	8084	61968	34029	805223
28	CAPITAL STOCK	1178336	-	-	*2608	*36	*1862	***	28556	25518	47172	42760	39673	961107
29	PAID-IN OR CAPITAL SURPLUS	2126917	-	-	*10057	*547	-	***	*24317	27285	14466	139682	116473	1772059
30	RETAINED EARNINGS, APPROPRIATED	*243744	-	-	-	-	-	***	*118	1205	3060	19573	56230	163557
31	RETAINED EARNINGS, UNAPPROPRIATED	4795401	-	-	*9410	*-136	*-14061	***	45388	238012	185422	249183	300688	3742985
32	LESS: COST OF TREASURY STOCK	140258	-	-	-	-	*553	***	*2267	5186	7672	9566	-	109250
33	TOTAL RECEIPTS	23873394	***	-	*137974	*31805	*128803	***	1024467	1894362	1683493	1672926	2813207	13514746
34	BUSINESS RECEIPTS	23091360	***	-	*136221	*31717	*128713	***	1012157	1866381	1647461	1618403	2773174	12921267
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9302	-	-	-	-	-	***	-	189	419	675	51	7942
36	STATE AND LOCAL	*49	-	-	-	-	-	***	-	-	11	9	-	-0
37	OTHER INTEREST	211395	***	-	*730	-	*6	***	3089	10968	5315	18605	8312	160418
38	RENTS	33823	***	-	-	*36	-	***	*4107	2692	2304	553	3130	19959
39	ROYALTIES	21641	-	-	-	-	-	***	-	183	575	1671	441	18740
40	NET S-T CAP GAIN LESS NET L-T LOSS	3150	-	-	-	-	-	***	-	-	16	39	35	3060
41	NET L-T CAP GAIN LESS NET S-T LOSS	84048	***	-	-	-	-	***	*101	1806	3910	3436	148	74597
42	NET GAIN, NONCAPITAL ASSETS	113546	-	-	-	-	*60	***	*108	483	412	1178	343	108919
43	DIVIDENDS, DOMESTIC CORPORATIONS	24415	-	-	*248	-	-	***	*138	1119	607	3079	1003	18208
44	DIVIDENDS, FOREIGN CORPORATIONS	96361	-	-	-	-	-	***	-	-	-	-	-	96361
45	OTHER RECEIPTS	184307	***	-	*775	*51	*24	***	4767	10540	22462	25279	26570	85275
46	TOTAL DEDUCTIONS	23144904	***	-	*132844	*31920	*130595	***	1015133	1847268	1708308	1596136	2768965	12956414
47	COST OF SALES AND OPERATIONS	16627607	***	-	*94539	*29077	*94232	***	847794	1494973	1282525	1249814	2214857	8601833
48	COMPENSATION OF OFFICERS	124529	***	-	*9469	-	*3851	***	11422	13106	7298	9672	11345	29439
49	REPAIRS	184443	***	-	*2469	-	*654	***	4595	11702	13431	14925	17168	111323
50	BAD DEBTS	56496	***	-	*110	-	-	***	851	2381	25256	1331	1597	22985
51	RENT PAID ON BUSINESS PROPERTY	198138	***	-	*437	-	*290	***	3521	5811	11978	6455	11644	149749
52	TAXES PAID	378870	***	-	*2904	*436	*1868	***	12447	25763	17831	21073	34187	246966
53	INTEREST PAID	795107	***	-	*1513	*14	*8700	***	28333	63371	57536	41136	93397	472926
54	CONTRIBUTIONS OR GIFTS	19982	-	-	*28	-	*10	***	*138	617	619	781	848	16850
55	AMORTIZATION	11587	-	-	-	*6	*1811	***	*31	407	97	183	906	8111
56	DEPRECIATION	688708	***	-	*2175	*7	*733	***	14785	36816	25127	32087	50722	505695
57	DEPLETION	2121	-	-	-	-	-	***	-	-	75	-	13	2033
58	ADVERTISING	747113	-	-	*385	*77	*357	***	2415	11631	37509	26321	77579	582747
59	PENSION, PROF SH, STOCK, ANNUITY	126664	-	-	-	-	-	***	4204	4545	5426	6616	14310	87933
60	EMPLOYEE BENEFIT PROGRAMS	200375	-	-	-	-	*697	***	6806	7040	6142	5295	15935	152707
61	NET LOSS, NONCAPITAL ASSETS	9065	-	-	-	-	-	***	*1678	221	6560	174	428	-
62	OTHER DEDUCTIONS	2974099	***	-	*18816	*2304	*17392	***	76115	168884	210898	180273	224028	1965118
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	728490	***	-	*5130	*-116	*-1792	***	9333	47094	-24814	76790	44243	558332
64	CONST TAXABLE INC FRM REL FRN CORPS	93286	-	-	-	-	-	***	-	-	-	-	-	93286
65	NET INCOME (LESS DEFICIT), TOTAL	821727	***	-	*5130	*-116	*-1792	***	9333	47094	-24825	76781	44243	651618
66	NET INC. (LESS DEF), 1120, F, L, M	820349	***	-	*5130	*-116	*-1792	***	7120	47094	-24825	76781	44243	651618
67	NET INC. (LESS DEF), FORMS 1120S	*1378	-	-	-	-	-	***	*2214	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	***	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	20695	-	-	*1757	-	-	***	*33	12090	2239	2000	67	2438
70	NET OPERATING LOSS DEDUCTION	18282	-	-	*1547	-	-	***	*19	12082	1677	1547	-	1351
71	DIVIDENDS RECEIVED DEDUCTION	2413	-	-	*211	-	-	***	*14	8	562	453	67	1088
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	971238	***	-	*3373	-	*1964	***	*22265	55710	37610	81634	53805	690482
74	NET L-T CAP GN TAXED AT ALT RATES	62058	***	-	-	-	-	***	*4	373	388	1304	87	59857
75	INC TAX (BEFORE CRED), TOTAL	433477	***	-	*576	-	*473	***	9733	24921	17388	37262	24770	306623
76	REG AND ALTERNATIVE TAX	430795	***	-	*576	-	*468	***	*9691	24886	16921	37203	24598	306731
77	TAX FRM RECOMP PRIOR YR INV CR	2195	-	-	-	-	*5	***	*41	33	463	58	113	1472
78	ADDITIONAL TAX FOR TAX PREFS	487	-	-	-	-	-	***	-	2	4	1	60	420
79	FOREIGN TAX CREDIT	88073	-	-	-	-	-	***	-	-	-	248	31	87794
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
81	INVESTMENT CREDIT	85212	***	-	*220	-	*35	***	*1607	3821	3379	3263	4231	67595
82	WORK INCENTIVE (WIN) CREDIT	306	-	-	-	-	-	***	*5	41	37	40	16	120
83	JOBS CREDIT	3153	***	-	-	-	*42	***	*305	983	480	439	383	521
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1435	-	-	-	-	-	***	*36	21	12	64	129	1173
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	231863	-	-	-	-	-	***	*5492	2814	2454	9437	3192	207481
88	CORPORATION'S OWN STOCK	3884	-	-	-	-	-	***	-	1580	1590	-	714	-
89	INVEST CREDIT: COST OF PROPERTY	1194062	***	-	*4109	*48	*488	***	22313	35492	36556	39388	68553	964451
90	INVESTMENT QUALIFIED FOR CREDIT	975176	***	-	*3476	*43	*481	***	21549	34038	35725	38238	65513	760396

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1648	*248	-	*363	*374	*226	328	46	31	8	8	5	12
2	TOTAL ASSETS	18635230	-	-	*65463	*121597	*162586	635940	306964	447410	283540	487960	853463	15270307
3	CASH	435888	-	-	*6393	*3782	*8236	52676	17231	44180	20052	24332	33941	225066
4	NOTES AND ACCOUNTS RECEIVABLE	3012603	-	-	*20242	*27703	*48962	157571	79853	117829	65216	85120	156089	2254019
5	LESS: ALLOWANCE FOR BAD DEBTS	83610	-	-	*311	*136	*10920	1942	2963	2942	1513	2051	5283	55548
6	INVENTORIES	3246192	-	-	*15848	*32674	*35224	129080	55165	83891	70567	109216	226208	2488319
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	57203	-	-	-	*287	-	-	-	135	194	3037	4972	48579
8	STATE AND LOCAL	*395	-	-	-	-	*375	-	-	-	-	-	20	-
9	OTHER CURRENT ASSETS	467197	-	-	*60	*3129	*16493	16986	16885	10632	4118	21945	22921	354027
10	LOANS TO STOCKHOLDERS	418370	-	-	-	*1854	*907	*8353	*110	1820	1398	39992	500	363437
11	MORTGAGE AND REAL ESTATE LOANS	*2744	-	-	-	*1221	-	*187	*433	166	88	-	56	594
12	OTHER INVESTMENTS	3762704	-	-	*1859	*529	*4107	44333	14712	26214	49932	18121	159327	3443571
13	DEPRECIABLE ASSETS	10104617	-	-	*36171	*102745	*70563	427158	210443	278352	141996	240833	406756	8189600
14	LESS: ACCUMULATED DEPRECIATION	3907934	-	-	*23600	*57040	*35731	237830	95580	140472	74645	100060	172391	2970585
15	DEPLETABLE ASSETS	*144	-	-	-	-	-	*-0	-	-	-	-	-	144
16	LESS: ACCUMULATED DEPLETION	*77	-	-	-	-	-	*-0	-	-	-	-	-	77
17	LAND	409606	-	-	*412	*667	*2907	34036	*2950	19159	2659	13444	5272	328100
18	INTANGIBLE ASSETS (AMORTIZABLE)	94377	-	-	-	*73	*98	*7078	*694	1602	534	59	10	84229
19	LESS: ACCUMULATED AMORTIZATION	31301	-	-	-	*45	*23	*6958	*57	130	212	28	5	23842
20	OTHER ASSETS	646111	-	-	*8391	*4155	*21388	5213	7089	6975	3156	34001	15071	540673
21	TOTAL LIABILITIES	18635230	-	-	*65463	*121597	*162586	635940	306964	447410	283540	487960	853463	15270307
22	ACCOUNTS PAYABLE	2134115	-	-	*7731	*23373	*36110	107730	53369	54598	35681	39725	91039	1684759
23	MORT, NOTES, AND BONDS UNDER 1 YR	1382216	-	-	*17600	*17071	*35743	95353	54861	60848	18984	65761	71695	944299
24	OTHER CURRENT LIABILITIES	1426056	-	-	*1490	*8278	*3662	46229	21507	41452	16732	38237	96745	1151725
25	LOANS FROM STOCKHOLDERS	366108	-	-	*2805	*5002	*8863	25960	*3641	4704	-	9588	-	305544
26	MORT, NOTES, BONDS, 1 YR OR MORE	3799096	-	-	47	*22562	*18551	148987	52373	55759	54937	45995	181585	3218301
27	OTHER LIABILITIES	905112	-	-	*1879	*2571	*302	6674	*13920	13053	4214	12958	25622	823719
28	CAPITAL STOCK	1375243	-	-	*9271	*25753	*34530	47199	15726	21695	7764	53052	6794	1153458
29	PAID-IN OR CAPITAL SURPLUS	1281676	-	-	*2322	*502	*1675	17565	*10608	9799	24230	30062	124155	1060758
30	RETAINED EARNINGS, APPROPRIATED	*98932	-	-	-	-	*238	-	*1969	-	269	-	148	96307
31	RETAINED EARNINGS, UNAPPROPRIATED	6004540	-	-	*35718	*20471	*33510	146719	79793	192219	134194	198005	259487	4904422
32	LESS: COST OF TREASURY STOCK	137864	-	-	*13401	*3987	*10596	*6676	*804	6716	13466	5424	3808	72985
33	TOTAL RECEIPTS	43718433	*45216	-	*332336	*466409	*567399	2071107	1169372	1287698	953049	1085988	2827793	32912067
34	BUSINESS RECEIPTS	42464413	*44281	-	*330229	*459817	*551196	2034305	1148410	1268518	940820	1062479	2788445	31835912
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7688	-	-	-	-	-	*125	*40	159	111	572	863	5819
36	STATE AND LOCAL	*278	-	-	-	-	-	*1	-	1	-	-	2	274
37	OTHER INTEREST	329978	*186	-	*609	*1349	*337	8945	*5811	8630	3643	6025	27334	267109
38	RENTS	114848	-	-	-	*707	*172	*942	*368	756	943	343	935	109681
39	ROYALTIES	101073	-	-	-	-	-	-	-	604	-	75	8	100387
40	NET S-T CAP GAIN LESS NET L-T LOSS	*4313	-	-	-	-	-	*1227	-	-	-	8	1	3077
41	NET L-T CAP GAIN LESS NET S-T LOSS	83027	*364	-	*1225	*30	*72	*5326	-	1763	1741	59	1962	70483
42	NET GAIN, NONCAPITAL ASSETS	38346	-	-	-	*166	*11991	1944	*172	436	215	27	3	23392
43	DIVIDENDS, DOMESTIC CORPORATIONS	37762	-	-	*72	-	-	*1219	*770	179	1993	8286	2277	22967
44	DIVIDENDS, FOREIGN CORPORATIONS	106695	-	-	-	-	-	-	-	-	-	50	1615	105029
45	OTHER RECEIPTS	430010	*384	-	*202	*4338	*3631	17071	*13800	6650	3581	8066	4349	367937
46	TOTAL DEDUCTIONS	42289514	*44846	-	*326963	*470475	*556378	2033067	1148942	1248513	923688	1040914	2772563	31723165
47	COST OF SALES AND OPERATIONS	33271017	*30548	-	*276733	*381146	*470719	1691248	977587	1030551	824287	859894	2304825	24423480
48	COMPENSATION OF OFFICERS	154877	*467	-	*4220	*18938	*6202	33464	8645	10360	4106	4253	3450	60771
49	REPAIRS	444071	*446	-	*1869	*4235	*4660	17989	12521	10305	3320	5460	9430	373835
50	BAD DEBTS	43413	-	-	*2079	*868	*377	2229	1630	2554	1112	1313	1961	29291
51	RENT PAID ON BUSINESS PROPERTY	326529	*457	-	*652	*3777	*3134	8807	4918	4102	924	2606	13416	283737
52	TAXES PAID	476977	*660	-	*3682	*5214	*3875	21452	10778	14694	10077	8003	26384	372158
53	INTEREST PAID	780728	*157	-	*3355	*4101	*8378	35839	20299	19358	7269	17061	45847	619064
54	CONTRIBUTIONS OR GIFTS	29642	*1	-	*70	*298	*36	370	164	341	428	309	469	27156
55	AMORTIZATION	13309	-	-	-	*21	*30	*55	*2	125	105	8	163	12799
56	DEPRECIATION	806715	*1041	-	*3130	*9142	*6365	36768	18711	22946	12051	10752	22782	663026
57	DEPLETION	378	-	-	-	-	-	-	-	24	-	-	-	354
58	ADVERTISING	1567419	*6	-	*560	*1171	*380	7063	2166	6750	1970	8938	8297	1530119
59	PENSION, PROF SH, STOCK, ANNUITY	213339	-	-	*1171	*3766	*132	*5014	*6597	6201	3161	3150	17322	166825
60	EMPLOYEE BENEFIT PROGRAMS	320416	-	-	*2	*603	*535	5004	*4884	6302	2635	3219	20208	277025
61	NET LOSS, NONCAPITAL ASSETS	5662	-	-	-	*1808	*12	*15	*37	141	202	224	1437	1786
62	OTHER DEDUCTIONS	3835021	*11064	-	*29440	*35387	*51541	167751	80002	113760	52041	115725	296573	2881738
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1428920	*370	-	*5373	*-4067	*11021	38040	20430	39184	29361	45074	55230	1188903
64	CONST TAXABLE INC FRM REL FRN CORPS.	166647	-	-	-	-	-	-	-	-	-	48	70	166529
65	NET INCOME (LESS DEFICIT), TOTAL	1595289	*370	-	*5373	*-4067	*11021	38039	20430	39183	29361	45122	55299	1355158
66	NET INC. (LESS DEF), 1120, F, L, M	1576911	*370	-	*5376	*-9489	*10122	25979	20430	39183	29361	45122	55299	1355158
67	NET INC. (LESS DEF), FORMS 1120S	*18378	-	-	-3	*5422	*899	*12060	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	28211	-	-	*61	-	*6279	*2522	*2309	239	1723	2081	7715	5284
70	NET OPERATING LOSS DEDUCTION	23421	-	-	-	-	*6279	*2522	*2309	84	-	1280	6927	4021
71	DIVIDENDS RECEIVED DEDUCTION	4790	-	-	*61	-	-	-	-	155	1723	801	788	1263
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1613278	*509	-	*6386	*4815	*9344	40102	19376	42111	32321	46786	54167	1357362
74	NET L-T CAP GN TAXED AT ALT RATES	77136	-	-	-	-	-	*2349	-	712	1572	57	1962	70483
75	INC TAX (BEFORE CRED), TOTAL	728487	*81	-	*1105	*939	*3782	14789	8210	18936	14536	21479	25939	618691
76	REG AND ALTERNATIVE TAX	718746	*81	-	*1105	*875	*3123	14647	8182	18836	14490	21413	24506	611487
77	TAX FRM RECOMP PRIOR YR INV CR	9698	-	-	-	64	*658	*142	*27	99	45	66	1433	7163
78	ADDITIONAL TAX FOR TAX PREFS	43	-	-	-	-	-	-	-	1	-	-	-	41
79	FOREIGN TAX CREDIT	143617	-	-	-	-	-	-	-	35	-	55	-	143526
80	U.S. POSSESSIONS TAX CREDIT	5627	-	-	-	-	-	-	1070	242	-	4314	-	-
81	INVESTMENT CREDIT	173811	-	-	*102	*605	*197	2745	2181	1934	1180	1180	3585	160102
82	WORK INCENTIVE (WIN) CREDIT	*115	-	-	-	-	-	*8	-	-	-	2	-	106
83	JOBS CREDIT	2803	-	-	-	-	-	*360	*2	40	6	37	2	2356
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1614	-	-	-	-	-	*114	*26	21	6	3	80	1363
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	601781	*214	-	-	*24	-	*10428	*1292	4023	4845	8531	16226	556198
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	1607163	*2281	-	*1016	*13132	*6146	38966	14376	28700	15145	13885	38636	1434880
90	INVESTMENT QUALIFIED FOR CREDIT	1573431	*2281	-	*1016	*12212	*5706	31644	13950	27229	14442	13523	38528	1412901

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: BAKERY PRODUCTS

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4051	*284	2287	*558	*208	342	278	43	42	**	**	6	4
2	TOTAL ASSETS	9051679	-	101538	*78756	*80523	234641	569676	283277	724074	**	**	813854	6165342
3	CASH	279078	-	22505	*3039	*4014	8174	75780	12708	78010	**	**	15073	59775
4	NOTES AND ACCOUNTS RECEIVABLE	1227607	-	*12685	*15280	*7711	67044	133669	84438	159213	**	**	176655	570912
5	LESS: ALLOWANCE FOR BAD DEBTS	17213	-	*86	-	*21	*29	3394	*1677	2840	-	**	2524	6643
6	INVENTORIES	1083207	-	*7118	*7208	*9701	29244	81169	30899	72344	**	**	107314	738211
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*35821	-	-	-	-	-	*31	-	*4349	**	-	16491	14949
8	STATE AND LOCAL	5393	-	-	-	-	-	-	-	963	-	-	4430	-
9	OTHER CURRENT ASSETS	150525	-	*2533	*807	*2553	6776	12678	22230	25679	**	**	14212	63056
10	LOANS TO STOCKHOLDERS	26367	-	*167	-	*5937	*1499	*5219	-	1092	-	-	8963	3491
11	MORTGAGE AND REAL ESTATE LOANS	*1819	-	*224	-	*260	-	*40	-	115	-	-	1179	-
12	OTHER INVESTMENTS	3066924	-	*2071	-	*9703	*11308	7338	*4232	28814	-	**	45958	2957501
13	DEPRECIABLE ASSETS	4543561	-	85874	*49554	*57847	161960	504948	197381	594975	**	**	734404	2156618
14	LESS: ACCUMULATED DEPRECIATION	2010251	-	57126	*16502	*26892	67976	277746	91309	283987	**	**	334361	854355
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	118671	-	*11127	-	*4445	*11247	13219	*8410	20225	**	**	9415	40582
18	INTANGIBLE ASSETS (AMORTIZABLE)	54050	-	*107	*1428	*19	*2237	*5712	*4175	7284	-	**	652	32436
19	LESS: ACCUMULATED AMORTIZATION	20890	-	*39	*571	*10	*1400	*2291	*2840	1753	-	**	203	11782
20	OTHER ASSETS	507009	-	*14378	*18513	*5254	*4558	13303	14626	19590	**	**	16198	400589
21	TOTAL LIABILITIES	9051679	-	101538	*78756	*80523	234641	569676	283277	724074	**	**	813854	6165342
22	ACCOUNTS PAYABLE	777527	-	*14017	*11044	*16495	29084	62890	44372	83238	**	**	107069	409319
23	MORT, NOTES, AND BONDS UNDER 1 YR	134527	-	*8301	*5284	*5732	*6554	20513	*11016	23454	**	**	27861	25813
24	OTHER CURRENT LIABILITIES	811135	-	*9911	*3473	*12002	20527	50020	37291	75724	-	**	93634	508554
25	LOANS FROM STOCKHOLDERS	153368	-	*25250	*9476	*1433	*18446	*7755	-	12190	-	**	-	78819
26	MORT, NOTES, BONDS, 1 YR OR MORE	1267995	-	*15831	*38109	*27996	*46691	106800	*44242	127564	**	-	111117	749647
27	OTHER LIABILITIES	519438	-	*1	*-0	*8696	*48	10337	12988	18130	**	**	42930	426307
28	CAPITAL STOCK	456720	-	*13203	*5920	*5061	46090	55822	10842	33375	**	**	49377	237030
29	PAID-IN OR CAPITAL SURPLUS	874862	-	*7945	*7893	*1593	*534	21144	*4747	18230	-	-	52729	760046
30	RETAINED EARNINGS, APPROPRIATED	*13600	-	-	-	-	-	-	*1070	-	-	-	-	12530
31	RETAINED EARNINGS, UNAPPROPRIATED	4146103	-	7079	*-2442	*3694	74151	260927	119505	339684	**	**	333761	3009744
32	LESS: COST OF TREASURY STOCK	103596	-	-	-	*2179	*7484	26531	*2795	7514	-	**	4624	52468
33	TOTAL RECEIPTS	14321788	*178974	464104	*182049	*240512	801737	1660318	885169	1971660	**	**	2348266	5588998
34	BUSINESS RECEIPTS	14107851	*174128	462752	*182048	*233539	793527	1646897	878796	1944604	**	**	2304521	5487039
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3280	-	-	-	-	-	*234	*79	728	**	-	1637	602
36	STATE AND LOCAL	238	-	-	-	-	-	-	-	154	-	-	84	-
37	OTHER INTEREST	70689	*379	*57	*1	*1837	*859	7713	5282	11820	**	**	4850	37891
38	RENTS	17072	291	-	-	*316	*5218	*550	*108	2203	**	**	4812	3573
39	ROYALTIES	*15954	-	-	-	-	-	-	-	*2422	-	-	20	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	13631	6	*1211	-	*4701	*1341	*899	-	804	**	**	110	4559
42	NET GAIN, NONCAPITAL ASSETS	4770	71	-	-	*61	*154	290	*252	609	-	**	152	3183
43	DIVIDENDS, DOMESTIC CORPORATIONS	8567	-	-	-	-	*26	*37	*7	403	-	-	510	7583
44	DIVIDENDS, FOREIGN CORPORATIONS	*15953	-	-	-	-	*216	-	-	-	-	-	2896	12841
45	OTHER RECEIPTS	62650	*4099	*85	-	*59	*397	3697	644	7907	**	**	28675	17087
46	TOTAL DEDUCTIONS	13714260	*173416	474470	*187897	*243074	781181	1590461	854838	1889306	**	**	2303325	5216292
47	COST OF SALES AND OPERATIONS	8738081	*96290	247891	*105314	*169370	566721	1045009	538608	1243840	**	**	1606565	3118473
48	COMPENSATION OF OFFICERS	214047	*1465	*53530	*9706	*16506	22957	42357	10909	22984	**	**	7318	26316
49	REPAIRS	115199	*1689	*5296	*1171	*1956	8665	10365	9582	13846	-	-	29649	32980
50	BAD DEBTS	18673	*79	*89	*482	*154	*1821	5765	2661	2040	-	**	1822	3759
51	RENT PAID ON BUSINESS PROPERTY	137868	*2941	12955	*5150	*1277	*8439	12566	*8939	16319	-	**	13755	55528
52	TAXES PAID	351969	*6040	14620	*4614	*5931	22565	42420	22628	45177	**	**	47949	140025
53	INTEREST PAID	165553	*765	*3860	*2591	*2806	8074	15500	9234	18606	**	**	21658	82459
54	CONTRIBUTIONS OR GIFTS	7507	64	*14	*9	*139	*236	766	687	2072	**	**	578	2942
55	AMORTIZATION	11972	-	*18	*286	-	*492	*1903	*754	1037	-	**	71	7412
56	DEPRECIATION	306349	*3682	9705	*4802	*4854	15301	34196	18257	47566	**	**	49140	118844
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	431974	*4329	*2217	*2344	*4491	2990	11803	23763	24187	**	**	19811	336039
59	PENSION, PROF SH, STOCK, ANNUITY	173904	1692	*1560	*550	*2436	*5227	20988	*5673	19570	**	**	36512	79699
60	EMPLOYEE BENEFIT PROGRAMS	157072	-	*893	*392	-	*8437	17048	11902	36056	**	**	32714	49632
61	NET LOSS, NONCAPITAL ASSETS	6761	-	-	-	-	*56	*24	*11	373	**	-	6298	-
62	OTHER DEDUCTIONS	2877332	*54379	121821	*50488	*33152	109201	329751	191232	395635	**	**	429488	1162183
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	607528	*5558	-10366	*-5848	*-2562	20556	69857	30331	82354	**	**	44941	372706
64	CONST TAXABLE INC FRM REL FRN CORPS	18890	-	-	-	-	-	-	-	-	-	-	2252	16637
65	NET INCOME (LESS DEFICIT), TOTAL	626179	*5558	-10366	*-5848	*-2562	20556	69857	30331	82200	**	**	47109	389344
66	NET INC. (LESS DEF), 1120, F, L, M	588741	*5558	-14117	*-2442	*-2562	14791	38529	30331	82200	**	**	47109	389344
67	NET INC. (LESS DEF), FORMS 1120S	37438	-	*3751	*-3407	-	*5765	*31328	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	15826	-	*427	-	*2043	*1404	*3489	*1272	1159	-	**	479	5553
70	NET OPERATING LOSS DEDUCTION	9392	-	*427	-	*2043	*1382	*3457	*1266	816	-	**	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6435	-	-	-	-	*22	*32	*6	343	-	-	479	5553
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	658313	6931	*836	*1713	*2840	*25151	44145	41046	83874	**	**	67988	383791
74	NET L-T CAP GN TAXED AT ALT RATES	5345	6	-	-	-	-	-	-	*770	**	**	9	4559
75	INC TAX (BEFORE CRED), TOTAL	294372	3171	*141	*291	*497	*8308	17679	18379	37916	**	**	31338	176652
76	REG AND ALTERNATIVE TAX	293047	3167	*141	*291	*497	*8289	17670	18329	37800	**	**	31215	175646
77	TAX FRM RECOMP PRIOR YR INV CR	1323	3	-	-	-	*19	*9	*50	114	**	**	123	1006
78	ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	-	-	-	2	-	-	-	-
79	FOREIGN TAX CREDIT	*19030	-	-	-	-	*32	-	-	*11	-	-	2362	16624
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	35205	471	*44	*5	*258	*1364	3904	1572	4917	**	**	4331	18340
82	WORK INCENTIVE (WIN) CREDIT	61	-	-	-	-	-	-	-	4	**	-	19	38
83	JOBS CREDIT	793	-	-	-	-	-	-	3	*211	**	**	122	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	180605	-	*62	*694	*242	*593	*9972	*2994	4561	**	-	24417	137071
88	CORPORATION'S OWN STOCK	5882	-	-	-	-	-	-	-	-	-	-	5882	-
89	INVEST CREDIT: COST OF PROPERTY	398139	5756	*9363	*129	*7196	11949	42959	15711	65972	**	**	64844	174259
90	INVESTMENT QUALIFIED FOR CREDIT	380646	4706	*6368	*129	*5850	10127	49167	13737	61801	**	**	62932	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 AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	958	*7	*222	*259	*216	*56	115	*26	26	9	9	6	8
2	TOTAL ASSETS	8128531	-	*7107	*42138	*80448	*42566	302260	*198731	383924	329990	581330	903443	5256593
3	CASH	459074	-	*409	*393	*20410	*3240	12614	*13438	27527	26608	17353	83367	253716
4	NOTES AND ACCOUNTS RECEIVABLE	1211860	-	-	*4382	*14910	*9755	62008	*15833	41501	52044	73383	116939	821105
5	LESS: ALLOWANCE FOR BAD DEBTS	38581	-	-	-	*325	*273	*1484	*176	787	697	623	3047	31167
6	INVENTORIES	1891568	-	*2136	*10795	*13804	*9914	104276	*83107	122203	61159	123535	182462	1178178
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*37896	-	-	-	*9665	-	-	-	13428	1734	9040	30	3999
8	STATE AND LOCAL	*39048	-	-	-	-	-	*775	-	145	-	-	-	38128
9	OTHER CURRENT ASSETS	178827	-	*160	*109	*4482	*2468	*6390	*1269	11929	14257	26148	39813	71802
10	LOANS TO STOCKHOLDERS	5631	-	-	-	-	*566	*2915	-	2015	9	-	126	-
11	MORTGAGE AND REAL ESTATE LOANS	*152565	-	-	-	-	-	-	*144	28	171	-	1154	151068
12	OTHER INVESTMENTS	990647	-	-	*7283	*637	*3601	*10636	*4783	29724	35510	51300	99703	747470
13	DEPRECIABLE ASSETS	4793524	-	*5409	*40644	*35357	*65082	188950	*149139	230433	231024	368453	600319	2878713
14	LESS: ACCUMULATED DEPRECIATION	2115490	-	*1007	*21487	*20445	*54428	101045	*77571	119025	107389	120397	256841	1235855
15	DEPLETABLE ASSETS	2007	-	-	-	-	-	-	-	-	-	-	2000	7
16	LESS: ACCUMULATED DEPLETION	1300	-	-	-	-	-	-	-	-	-	-	1300	-
17	LAND	221360	-	-	-	*1358	*403	*6191	*1728	8285	2791	16322	26705	157577
18	INTANGIBLE ASSETS (AMORTIZABLE)	43243	-	-	*47	*69	-	*99	*82	10074	305	2849	1658	28060
19	LESS: ACCUMULATED AMORTIZATION	9391	-	-	*28	*59	-	*81	*33	1696	142	1036	460	5857
20	OTHER ASSETS	266043	-	-	-	*585	*2239	10016	*6988	8140	12607	15002	10816	199649
21	TOTAL LIABILITIES	8128531	-	*7107	*42138	*80448	*42566	302260	*198731	383924	329990	581330	903443	5256593
22	ACCOUNTS PAYABLE	809731	-	-	*4738	*10253	*4487	61686	*16592	37464	31611	54867	93632	494402
23	MORT, NOTES, AND BONDS UNDER 1 YR	925319	-	*195	*3469	*8035	*763	*50607	*44259	56674	25748	70909	83321	581336
24	OTHER CURRENT LIABILITIES	892887	-	-	*1229	*3271	*615	33128	*29161	35756	42266	56663	61344	629433
25	LOANS FROM STOCKHOLDERS	208750	-	*6286	*6778	*7534	-	*6426	*93	1610	2244	35	3304	174440
26	MORT, NOTES, BONDS, 1 YR OR MORE	1003551	-	*1341	*5546	*14616	*5521	*37834	*5117	58551	53576	109802	91428	620220
27	OTHER LIABILITIES	299650	-	-	*-0	*453	*1908	*7320	*5601	11409	5363	13814	31348	222409
28	CAPITAL STOCK	368284	-	*111	*5377	*4704	*16668	17693	*32760	25792	18914	30130	56497	159638
29	PAID-IN OR CAPITAL SURPLUS	1271430	-	-	-	*829	*3	*18727	*11273	26174	53794	23765	57216	1079648
30	RETAINED EARNINGS, APPROPRIATED	54880	-	-	-	-	-	*3108	-	6018	4937	23388	3645	13783
31	RETAINED EARNINGS, UNAPPROPRIATED	2394634	-	*-825	*14999	*30746	*30501	72168	*54453	136533	99945	197957	431221	1326935
32	LESS: COST OF TREASURY STOCK	100585	-	-	-	-	*17900	*6437	*598	12056	8429	-	9513	45651
33	TOTAL RECEIPTS	13566610	*106788	*3176	*90154	*193145	*147020	689374	*312813	545355	531259	1163468	1492217	8291840
34	BUSINESS RECEIPTS	13186962	103406	*3174	*90154	*191022	*145643	672570	*305478	528892	519118	1146947	1428432	8052128
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10365	*93	-	-	*1069	-	*259	*971	2270	265	717	160	4559
36	STATE AND LOCAL	*2317	-	-	-	-	-	*63	-	368	-	-	-	1887
37	OTHER INTEREST	106882	*2721	-	-	*783	*579	*3257	*1795	3563	6450	8262	18438	60985
38	RENTS	32947	7	-	-	*132	-	*4531	*14	821	688	398	7150	19204
39	ROYALTIES	13974	78	-	-	-	-	*1462	14	537	1370	116	2664	7734
40	NET S-T CAP GAIN LESS NET L-T LOSS	*4148	-	-	-	-	-	*3006	-	-	69	469	-	604
41	NET L-T CAP GAIN LESS NET S-T LOSS	37776	96	-	-	-	*171	*514	-	3080	263	841	11183	21627
42	NET GAIN, NONCAPITAL ASSETS	9610	-0	-	-	-	*242	*313	*86	577	69	122	1610	6591
43	DIVIDENDS, DOMESTIC CORPORATIONS	22804	118	-	-	-	-	*491	*405	375	1171	322	3196	16727
44	DIVIDENDS, FOREIGN CORPORATIONS	*98113	-	-	-	-	-	*6	-	181	-	1000	12658	84269
45	OTHER RECEIPTS	40712	269	*2	-	*139	*386	*2904	*4050	4692	1795	4273	6675	15527
46	TOTAL DEDUCTIONS	12856991	*77020	*4001	*89816	*177172	*148786	676481	*303533	502769	493102	1058413	1424728	7891170
47	COST OF SALES AND OPERATIONS	8898473	56355	*1027	*70433	*122134	*99536	471140	*225569	348141	348075	875163	1027729	5253151
48	COMPENSATION OF OFFICERS	98555	*434	-	*2260	*7357	*6911	23175	*4172	6627	4807	5262	9946	27605
49	REPAIRS	203522	177	*5	*1014	*1171	*3492	*2227	*2804	4801	3780	10907	21976	151168
50	BAD DEBTS	15816	124	-	*47	*19	*249	5103	*263	822	338	678	1746	6428
51	RENT PAID ON BUSINESS PROPERTY	142051	*1014	*393	*2140	*5866	*1843	*7813	*2608	5595	6855	2140	12307	93478
52	TAXES PAID	245835	*3135	*18	*1844	*3911	*3650	16670	*6651	10382	9808	14279	25238	150251
53	INTEREST PAID	317654	712	*6	*838	*2659	*651	15947	*7140	15665	10533	23893	18904	220707
54	CONTRIBUTIONS OR GIFTS	8133	31	-	-	*1	-	*307	*275	395	475	405	349	5896
55	AMORTIZATION	4494	1	-	*9	*14	-	*23	*116	432	46	172	791	2891
56	DEPRECIATION	293406	3007	*1007	*3362	*2567	*2749	16908	*10920	16523	12677	17916	39503	166268
57	DEPLETION	*1430	15	-	-	-	-	*282	-	365	38	-	107	622
58	ADVERTISING	553551	72	*234	*422	*1534	*214	6236	*4123	8113	6881	30439	66308	428977
59	PENSION, PROF SH, STOCK, ANNUITY	101927	351	-	-	*970	*1097	*3213	*1680	4160	4301	4236	6594	75324
60	EMPLOYEE BENEFIT PROGRAMS	109820	217	-	-	*443	*2484	*2038	*1973	4472	2332	6935	17367	71558
61	NET LOSS, NONCAPITAL ASSETS	1198	-	-	-	-	-	*165	*274	415	66	128	-	151
62	OTHER DEDUCTIONS	1861126	*11376	*1313	*7447	*28529	*25912	105235	*34965	75861	82091	75840	175863	1236695
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	709619	*29768	*-825	*338	*15973	*-1766	12894	*9280	42586	38157	95056	67489	400670
64	CONST TAXABLE INC FRM REL FRN CORPS.	88505	-	-	-	-	-	-	-	93	37	468	8298	79609
65	NET INCOME (LESS DEFICIT), TOTAL	795807	*29768	*-825	*338	*15973	*-1766	12831	*9280	42312	38194	95524	75787	478392
66	NET INC. (LESS DEF), 1120, F, L, M	764097	*3157	*-825	*-25	*11237	*-1766	12831	*9280	42312	38194	95524	75787	478392
67	NET INC. (LESS DEF), FORMS 1120S	*31711	26611	-	*363	*4737	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	34576	100	-	-	*2910	-	*3540	*3777	766	2424	311	5909	14839
70	NET OPERATING LOSS DEDUCTION	*19247	-	-	-	*2910	-	*3123	*3776	426	1891	-	4971	2150
71	DIVIDENDS RECEIVED DEDUCTION	15329	100	-	-	-	-	*417	*1	340	533	311	937	12689
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	800875	*3057	-	*195	*8326	-	*24228	*13089	42454	35770	99734	89583	484438
74	NET L-T CAP GN TAXED AT ALT RATES	24774	5	-	-	-	-	-	-	3080	263	841	6347	14237
75	INC TAX (BEFORE CRED), TOTAL	361345	*1343	-	*33	*2036	-	*10456	*5868	18644	16292	45594	40390	220688
76	REG AND ALTERNATIVE TAX	360092	*1340	-	*33	*2036	-	*10255	*5868	18562	16254	45591	40008	220144
77	TAX FRM RECOMP PRIOR YR INV CR	1170	3	-	-	-	-	*201	-	83	39	3	382	460
78	ADDITIONAL TAX FOR TAX PREFS	84	-	-	-	-	-	-	-	-	-	-	-	84
79	FOREIGN TAX CREDIT	84939	-	-	-	-	-	-	-	83	1309	776	10531	72239
80	U.S. POSSESSIONS TAX CREDIT	5623	-	-	-	-	-	-	-	-	-	5623	-	-
81	INVESTMENT CREDIT	28585	104	-	*33	*126	-	*1247	*291	1381	1950	5019	2647	15787
82	WORK INCENTIVE (WIN) CREDIT	31	-	-	-	-	-	-	-	21	-	-	-	10
83	JOBS CREDIT	526	-0	-	-	-	-	-	-	-	7	3	7	509
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	381	-	-	-	-	-	-	-	29	-	21	80	250
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	116081	686	-	-	*4	*891	*2497	*403	3312	3218	6272	34216	64581
88	CORPORATION'S OWN STOCK	693	-	-	-	-	-	-	-	-	693	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	395043	1370	*4743	*2855	*5249	*3691	14976	*8774	13966	22078	35749	35705	245886
90	INVESTMENT QUALIFIED FOR CREDIT	387424	1043	*3561	*2515	*8834	*3663	14060	*8715	13669	21769	35081	34478	240037

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	32	***	-	-	-	-	***	-	*9	-	6	3	5
2	TOTAL ASSETS	6639979	-	-	-	-	-	***	-	*165959	-	411574	488903	5539702
3	CASH	252021	-	-	-	-	-	***	-	*10695	-	27959	9411	201289
4	NOTES AND ACCOUNTS RECEIVABLE	464945	-	-	-	-	-	***	-	*18430	-	71998	49072	324182
5	LESS: ALLOWANCE FOR BAD DEBTS	5818	-	-	-	-	-	***	-	827	-	2088	20	2883
6	INVENTORIES	783283	-	-	-	-	-	***	-	*31471	-	59630	82961	601807
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	166198	-	-	-	-	-	***	-	1084	-	-	-	165114
8	STATE AND LOCAL	*11833	-	-	-	-	-	***	-	*11833	-	-	-	-
9	OTHER CURRENT ASSETS	130809	-	-	-	-	-	***	-	*5537	-	21359	21132	82493
10	LOANS TO STOCKHOLDERS	176	-	-	-	-	-	***	-	-	-	176	-	-
11	MORTGAGE AND REAL ESTATE LOANS	5822	-	-	-	-	-	***	-	9	-	-	-	5813
12	OTHER INVESTMENTS	408839	-	-	-	-	-	***	-	*21620	-	49375	4300	333543
13	DEPRECIABLE ASSETS	6466796	-	-	-	-	-	***	-	*129148	-	360598	520432	5438055
14	LESS: ACCUMULATED DEPRECIATION	2392049	-	-	-	-	-	***	-	*67685	-	203699	217174	1903492
15	DEPLETABLE ASSETS	14156	-	-	-	-	-	***	-	-	-	-	-	14156
16	LESS: ACCUMULATED DEPLETION	1162	-	-	-	-	-	***	-	-	-	-	-	1162
17	LAND	143799	-	-	-	-	-	***	-	*3156	-	12010	11500	116768
18	INTANGIBLE ASSETS (AMORTIZABLE)	*19203	-	-	-	-	-	***	-	*588	-	14928	-	3687
19	LESS: ACCUMULATED AMORTIZATION	*4666	-	-	-	-	-	***	-	*161	-	3833	-	672
20	OTHER ASSETS	175792	-	-	-	-	-	***	-	*1061	-	3162	7289	161003
21	TOTAL LIABILITIES	6639979	-	-	-	-	-	***	-	*165959	-	411574	488903	5539702
22	ACCOUNTS PAYABLE	555232	-	-	-	-	-	***	-	*17353	-	49580	78927	400613
23	MORT, NOTES, AND BONDS UNDER 1 YR	76031	-	-	-	-	-	***	-	3609	-	7277	51190	8547
24	OTHER CURRENT LIABILITIES	473691	-	-	-	-	-	***	-	*7645	-	34656	52212	379178
25	LOANS FROM STOCKHOLDERS	1173	-	-	-	-	-	***	-	346	-	827	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1427218	-	-	-	-	-	***	-	16857	-	78468	78297	1246140
27	OTHER LIABILITIES	728854	-	-	-	-	-	***	-	*6781	-	21989	17853	682231
28	CAPITAL STOCK	309251	-	-	-	-	-	***	-	*37896	-	25082	54848	179403
29	PAID-IN OR CAPITAL SURPLUS	213552	-	-	-	-	-	***	-	2446	-	33624	11789	165693
30	RETAINED EARNINGS, APPROPRIATED	*5300	-	-	-	-	-	***	-	*5300	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2944535	-	-	-	-	-	***	-	*72664	-	191623	144737	2531853
32	LESS: COST OF TREASURY STOCK	94858	-	-	-	-	-	***	-	*4937	-	31552	950	53955
33	TOTAL RECEIPTS	11797992	***	-	-	-	-	***	-	*294735	-	738658	1194253	9416875
34	BUSINESS RECEIPTS	11652679	***	-	-	-	-	***	-	*289592	-	720455	1177991	9312553
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16746	***	-	-	-	-	***	-	*105	-	5	910	15610
36	STATE AND LOCAL	*866	-	-	-	-	-	***	-	*719	-	-0	1	146
37	OTHER INTEREST	58051	***	-	-	-	-	***	-	*2150	-	5653	6562	43103
38	RENTS	12986	***	-	-	-	-	***	-	175	-	5501	943	6360
39	ROYALTIES	2882	***	-	-	-	-	***	-	17	-	55	4	2805
40	NET S-T CAP GAIN LESS NET L-T LOSS	1202	-	-	-	-	-	***	-	-	-	55	-	1147
41	NET L-T CAP GAIN LESS NET S-T LOSS	1900	-	-	-	-	-	***	-	*168	-	412	356	964
42	NET GAIN, NONCAPITAL ASSETS	5304	***	-	-	-	-	***	-	*135	-	411	1735	2988
43	DIVIDENDS, DOMESTIC CORPORATIONS	5907	-	-	-	-	-	***	-	*707	-	1326	96	3778
44	DIVIDENDS, FOREIGN CORPORATIONS	478	-	-	-	-	-	***	-	-	-	-	-	478
45	OTHER RECEIPTS	38992	***	-	-	-	-	***	-	*967	-	4785	5654	26945
46	TOTAL DEDUCTIONS	11620470	***	-	-	-	-	***	-	*284660	-	728123	1219299	9228803
47	COST OF SALES AND OPERATIONS	7793038	***	-	-	-	-	***	-	*184875	-	528101	805201	6167874
48	COMPENSATION OF OFFICERS	34938	***	-	-	-	-	***	-	*2273	-	5695	6113	19158
49	REPAIRS	167361	***	-	-	-	-	***	-	*2786	-	1459	10178	152216
50	BAD DEBTS	3857	-	-	-	-	-	***	-	*613	-	367	263	2553
51	RENT PAID ON BUSINESS PROPERTY	57095	***	-	-	-	-	***	-	684	-	2959	8726	43090
52	TAXES PAID	1331823	***	-	-	-	-	***	-	*44901	-	54550	135102	1080949
53	INTEREST PAID	164929	***	-	-	-	-	***	-	3260	-	11128	20985	127759
54	CONTRIBUTIONS OR GIFTS	5624	-	-	-	-	-	***	-	*278	-	620	1	4725
55	AMORTIZATION	3906	***	-	-	-	-	***	-	*56	-	320	7	3520
56	DEPRECIATION	446267	***	-	-	-	-	***	-	*8009	-	17562	50953	367431
57	DEPLETION	7019	-	-	-	-	-	***	-	-	-	-	-	7019
58	ADVERTISING	492048	***	-	-	-	-	***	-	*10689	-	16674	83764	373309
59	PENSION, PROF SH, STOCK, ANNUITY	82792	-	-	-	-	-	***	-	*1664	-	4218	7446	69319
60	EMPLOYEE BENEFIT PROGRAMS	94458	***	-	-	-	-	***	-	*2209	-	5102	23086	62393
61	NET LOSS, NONCAPITAL ASSETS	271	-	-	-	-	-	***	-	209	-	62	-	-
62	OTHER DEDUCTIONS	935045	***	-	-	-	-	***	-	*22156	-	79286	67473	747487
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	177523	***	-	-	-	-	***	-	*10075	-	10535	-25046	188072
64	CONST TAXABLE INC FRM REL FRN CORPS	4871	-	-	-	-	-	***	-	-	-	-	-	4871
65	NET INCOME (LESS DEFICIT), TOTAL	181527	***	-	-	-	-	***	-	*9355	-	10535	-25047	192797
66	NET INC. (LESS DEF). 1120, F. L, M	181527	***	-	-	-	-	***	-	*9355	-	10535	-25047	192797
67	NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	***	-	-	-	-	-	-
68	NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	***	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	15451	-	-	-	-	-	***	-	*1271	-	1130	82	12969
70	NET OPERATING LOSS DEDUCTION	12951	-	-	-	-	-	***	-	722	-	-	-	12229
71	DIVIDENDS RECEIVED DEDUCTION	2500	-	-	-	-	-	***	-	*548	-	1130	82	740
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	236403	-	-	-	-	-	***	-	*9078	-	24363	1924	201038
74	NET L-T CAP GN TAXED AT ALT RATES	*454	-	-	-	-	-	***	-	*32	-	289	-	133
75	INC TAX (BEFORE CRED), TOTAL	109447	-	-	-	-	-	***	-	*4062	-	11111	1120	93154
76	REG AND ALTERNATIVE TAX	108399	-	-	-	-	-	***	-	*4060	-	11097	866	92377
77	TAX FRM RECOMP PRIOR YR INV CR	1041	-	-	-	-	-	***	-	*2	-	7	255	777
78	ADDITIONAL TAX FOR TAX PREFS	7	-	-	-	-	-	***	-	-	-	7	-	-
79	FOREIGN TAX CREDIT	1494	-	-	-	-	-	***	-	-	-	-	-	1494
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
81	INVESTMENT CREDIT	61778	-	-	-	-	-	***	-	*1772	-	1445	775	57786
82	WORK INCENTIVE (WIN) CREDIT	33	-	-	-	-	-	***	-	3	-	1	-	29
83	JOBS CREDIT	150	-	-	-	-	-	***	-	-	-	-	-	150
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	16	-	-	-	-	-	***	-	-	-	-	-	16
86	RESEARCH ACTIVITIES CREDIT	346	-	-	-	-	-	***	-	4	-	-	-	343
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	102678	-	-	-	-	-	***	-	*2240	-	4469	6918	89051
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	847358	***	-	-	-	-	***	-	*19488	-	18695	61933	741776
90	INVESTMENT QUALIFIED FOR CREDIT	846814	***	-	-	-	-	***	-	*19198	-	18780	59512	743858

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: ALCOHOLIC BEVERAGES, EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	654	***	***	*40	-	*56	*64	*15	16	10	5	7	6
2	TOTAL ASSETS	20225755	-	***	*5617	-	*41176	*154572	*109963	251259	361403	312035	1263974	17712669
3	CASH	3857285	-	***	*1821	-	*4921	*5742	*721	12025	9722	2038	89058	3727380
4	NOTES AND ACCOUNTS RECEIVABLE	7705318	-	***	*1013	-	*527	*10227	*29438	35101	91964	36970	209328	7289767
5	LESS: ALLOWANCE FOR BAD DEBTS	12773	-	***	-	-	-	*194	*875	*442	525	633	3718	6313
6	INVENTORIES	2100777	-	***	*994	-	*22463	*57644	*22986	107842	134906	90262	386709	1270997
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	67704	-	***	-	-	-	-	-	-	-	-	43372	24332
8	STATE AND LOCAL	205436	-	***	-	-	-	-	-	-	-	-	-	205436
9	OTHER CURRENT ASSETS	870816	-	***	*10	-	*397	*3896	*4053	5116	5190	12915	58358	780881
10	LOANS TO STOCKHOLDERS	*23439	-	***	-	-	-	-	*1598	289	788	-	-	20764
11	MORTGAGE AND REAL ESTATE LOANS	*9251	-	***	-	-	-	-	*8522	-	-	-	729	-
12	OTHER INVESTMENTS	3219448	-	***	-	-	*56	*1023	*2513	11224	39313	61215	98584	3005242
13	DEPRECIABLE ASSETS	2910758	-	***	*2134	-	*16044	*111748	*53344	117955	107660	98269	470434	1929619
14	LESS: ACCUMULATED DEPRECIATION	1281459	-	***	*356	-	*3728	*41214	*20328	49465	34862	34717	206863	888347
15	DEPLETABLE ASSETS	9620	-	***	-	-	-	-	-	-	-	-	-	9620
16	LESS: ACCUMULATED DEPLETION	4972	-	***	-	-	-	-	-	-	-	-	-	4972
17	LAND	106224	-	***	-	-	*494	*3926	*4723	6222	4442	6469	12144	67804
18	INTANGIBLE ASSETS (AMORTIZABLE)	38232	-	***	-	-	-	*1283	-	1862	253	-	14117	20550
19	LESS: ACCUMULATED AMORTIZATION	5956	-	***	-	-	-	*485	-	707	231	-	2543	1921
20	OTHER ASSETS	406608	-	***	*-0	-	*2	*978	*3267	4237	2783	39247	94265	261830
21	TOTAL LIABILITIES	20225755	-	***	*5617	-	*41176	*154572	*109963	251259	361403	312035	1263974	17712669
22	ACCOUNTS PAYABLE	4606078	-	***	*144	-	*3481	*17464	*17708	23714	65276	23894	106461	4346556
23	MORT, NOTES, AND BONDS UNDER 1 YR	932018	-	***	-	-	*3968	*40882	*41967	35393	56283	35289	38418	679819
24	OTHER CURRENT LIABILITIES	1227830	-	***	-	-	*1102	*14139	*4730	48781	49366	23311	119460	966940
25	LOANS FROM STOCKHOLDERS	73554	-	***	-	-	*1839	*16	*2676	1059	82	-	-	63632
26	MORT, NOTES, BONDS, 1 YR OR MORE	5429868	-	***	*11537	-	*250	*55347	*18650	*48442	42452	73149	125994	5054047
27	OTHER LIABILITIES	1925884	-	***	-	-	*24	*204	*10618	9777	8948	11306	121684	1763321
28	CAPITAL STOCK	699955	-	***	*40	-	*9837	*18035	*13921	6605	57651	34976	99090	449260
29	PAID-IN OR CAPITAL SURPLUS	2401732	-	***	-	-	*15273	*15399	*311	17710	15071	33099	247893	2056976
30	RETAINED EARNINGS, APPROPRIATED	*10235	-	***	-	-	-	-	*18	*5588	-	-	2410	2220
31	RETAINED EARNINGS, UNAPPROPRIATED	2969184	-	***	*-6104	-	*6528	*-6913	*1110	56267	68819	77698	412746	2362117
32	LESS: COST OF TREASURY STOCK	50584	-	***	-	-	*1127	-	*1747	2078	2544	687	10183	32217
33	TOTAL RECEIPTS	11309032	***	***	*2539	-	*17780	*179238	*122553	308040	616953	318705	1534235	8184255
34	BUSINESS RECEIPTS	10275535	***	***	*2499	-	*17258	*173706	*118857	302375	606444	304771	1499479	7226093
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16682	-	***	-	-	-	-	-	93	-	10	3169	13410
36	STATE AND LOCAL	12593	-	***	-	-	-	-	-	-	-	-	-	12593
37	OTHER INTEREST	693935	***	***	-	-	*442	*880	*848	2576	5381	7701	19521	655973
38	RENTS	7229	-	***	-	-	-	*82	*75	31	31	18	431	6559
39	ROYALTIES	88955	-	***	-	-	-	-	-	-	882	481	523	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	2231	-	***	-	-	*11	*22	*1035	53	51	98	593	368
42	NET GAIN, NONCAPITAL ASSETS	3279	-	***	-	-	*11	*393	*1	7	215	20	74	2558
43	DIVIDENDS, DOMESTIC CORPORATIONS	85958	-	***	-	-	-	-	*-0	-	871	55	4622	80410
44	DIVIDENDS, FOREIGN CORPORATIONS	10157	-	***	-	-	-	-	-	-	-	-	-	10157
45	OTHER RECEIPTS	101630	***	***	*40	-	*57	*4154	*1737	2906	3078	5552	5823	78215
46	TOTAL DEDUCTIONS	10371055	***	***	*8603	-	*15356	*180880	*131319	301381	598385	300945	1319765	7490177
47	COST OF SALES AND OPERATIONS	6715984	***	***	*1829	-	*9243	*102246	*97365	221724	327744	165527	969647	4807420
48	COMPENSATION OF OFFICERS	47298	***	***	-	-	*196	*3698	*2421	3657	3832	3143	9076	19969
49	REPAIRS	24034	***	***	-	-	*367	*958	*189	742	1269	985	3686	15583
50	BAD DEBTS	6492	-	***	-	-	*32	*161	*300	258	272	304	948	4145
51	RENT PAID ON BUSINESS PROPERTY	64680	***	***	-	-	*253	*36	*350	1058	1569	836	4862	54674
52	TAXES PAID	832638	***	***	*65	-	*988	*39643	*4462	12076	174795	63530	127641	408080
53	INTEREST PAID	581996	***	***	*142	-	*275	*10712	*10809	12136	20810	14246	15912	496193
54	CONTRIBUTIONS OR GIFTS	21668	***	***	-	-	*21	*8	*5	182	434	84	922	20005
55	AMORTIZATION	5003	-	***	-	-	*8	*257	*1	261	127	1614	770	1938
56	DEPRECIATION	179559	***	***	*143	-	*511	*4231	*3453	7937	7036	3631	22748	129264
57	DEPLETION	3516	-	***	-	-	-	-	-	-	-	-	4	3512
58	ADVERTISING	476632	***	***	*4701	-	*415	*564	*924	9121	10682	9768	49755	390221
59	PENSION, PROF SH, STOCK, ANNUITY	66298	-	***	-	-	-	*567	*324	*1534	2269	1711	7895	51999
60	EMPLOYEE BENEFIT PROGRAMS	44954	***	***	-	-	-	*675	*617	*1211	2228	1335	6033	32564
61	NET LOSS, NONCAPITAL ASSETS	14123	-	***	-	-	-	-	*175	42	13	22	301	13570
62	OTHER DEDUCTIONS	1286179	***	***	*1722	-	*3047	*17125	*9926	29443	45305	34210	99566	1041040
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	937977	***	***	*-6064	-	*2424	*-1643	*-8766	6658	18568	17760	214471	694078
64	CONST TAXABLE INC FRM REL FRN CORPS.	7029	-	***	-	-	-	-	-	-	-	-	-	7029
65	NET INCOME (LESS DEFICIT), TOTAL	932413	***	***	*-6064	-	*2424	*-1643	*-8766	6658	18568	17760	214471	688513
66	NET INC. (LESS DEF), 1120, F, L, M	937957	***	***	*-6064	-	*2424	*3079	*-8766	6658	18568	17760	214471	688513
67	NET INC. (LESS DEF), FORMS 1120S	*-5544	-	***	-	-	-	*-4721	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	75476	-	***	-	-	-	*229	*-0	877	1213	1	1005	72150
70	NET OPERATING LOSS DEDUCTION	*1579	-	***	-	-	-	*229	-	877	473	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	73896	-	***	-	-	-	-	*-0	-	740	1	1005	72150
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	911183	***	***	-	-	*4249	*8045	*93	13899	24669	18290	224186	616363
74	NET L-T CAP GN TAXED AT ALT RATES	1196	-	***	-	-	*11	*22	-	53	51	98	593	368
75	INC TAX (BEFORE CRED), TOTAL	427705	***	***	-	-	*1363	*3136	*43	6237	11190	8400	103165	293532
76	REG AND ALTERNATIVE TAX	417220	***	***	-	-	*1363	*3123	*43	6226	11163	8338	102961	283364
77	TAX FRM RECOMP PRIOR YR INV CR	10485	-	***	-	-	-	*13	-	11	27	62	205	10168
78	ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	16205	-	***	-	-	-	-	-	-	-	73	-	16132
80	U.S. POSSESSIONS TAX CREDIT	16062	-	***	-	-	-	-	-	-	-	-	16062	-
81	INVESTMENT CREDIT	35702	***	***	-	-	-	*244	*43	824	1283	900	7795	24594
82	WORK INCENTIVE (WIN) CREDIT	100	-	***	-	-	-	-	-	-	-	-	-	100
83	JOBS CREDIT	*1774	-	***	-	-	*79	-	-	-	15	2	-	1679
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	451	-	***	-	-	-	-	-	1	8	11	25	406
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	207484	-	***	-	-	-	*3312	-	314	1068	281	59880	142629
88	CORPORATION'S OWN STOCK	270	-	***	-	-	-	-	-	-	-	270	-	-
89	INVEST CREDIT: COST OF PROPERTY	345755	***	***	*2134	-	*5169	*11198	*2121	10762	12523	7782	79169	214708
90	INVESTMENT QUALIFIED FOR CREDIT	330608	***	***	*1283	-	*5169	*6213	*2183	10892	12381	7047	75038	210214

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: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1245	*25	*40	*178	*174	*235	384	108	64	15	12	6	5
2	TOTAL ASSETS	14679495	-	*3238	*28710	*52181	*164715	777711	751064	923126	526445	847510	1145892	9458903
3	CASH	701058	-	*123	*371	*7084	*36221	100860	84696	79985	28590	52449	175898	134779
4	NOTES AND ACCOUNTS RECEIVABLE	3592167	-	*219	*11147	*15709	*30013	134026	128346	175375	84656	95571	208644	2708461
5	LESS: ALLOWANCE FOR BAD DEBTS	37113	-	-	-	-	*61	*854	1225	2557	2443	2472	1705	25796
6	INVENTORIES	1589946	-	*1116	*5146	*5742	*24483	91180	108724	114601	55193	92132	120203	971426
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	27793	-	-	-	-	*660	*1765	*5589	1156	5073	9951	2700	900
8	STATE AND LOCAL	*12670	-	-	-	-	-	-	*205	1628	-	4376	6461	-
9	OTHER CURRENT ASSETS	344490	-	-	*76	*609	*5436	19683	20271	22906	24784	15021	22721	212984
10	LOANS TO STOCKHOLDERS	82462	-	-	-	-	*2832	7817	*1664	*6283	13143	-	50724	-
11	MORTGAGE AND REAL ESTATE LOANS	*20570	-	-	-	-	-	*924	-	2178	3629	-	230	13610
12	OTHER INVESTMENTS	2569863	-	-	-	*291	*2756	38332	41958	70635	46728	131528	61036	2176599
13	DEPRECIABLE ASSETS	7612487	-	*2339	*26343	*33783	*173148	699358	603064	721047	391176	550153	541468	3870608
14	LESS: ACCUMULATED DEPRECIATION	3297836	-	*560	*14669	*11976	*120428	379902	316770	350153	193386	227210	193327	1489455
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	349650	-	-	-	-	*1864	25211	20691	24155	24052	21474	24483	207719
18	INTANGIBLE ASSETS (AMORTIZABLE)	117271	-	-	-	-	-	*13384	*5510	8340	30202	21403	27276	11156
19	LESS: ACCUMULATED AMORTIZATION	20922	-	-	-	-	-	*1901	*3436	3161	1098	935	8288	2102
20	OTHER ASSETS	1014939	-	-	*297	*938	*7792	27830	51779	50708	16147	84068	107367	668014
21	TOTAL LIABILITIES	14679495	-	*3238	*28710	*52181	*164715	777711	751064	923126	526445	847510	1145892	9458903
22	ACCOUNTS PAYABLE	2608526	-	*1398	*13174	*5918	*11438	97521	75596	131095	70403	56829	99549	2045606
23	MORT, NOTES, AND BONDS UNDER 1 YR	625067	-	*1158	*1305	*2414	*1019	67130	24985	47341	17376	48149	9754	404436
24	OTHER CURRENT LIABILITIES	1187850	-	*269	*1327	*2827	*15840	54672	76182	54629	34403	58077	84272	805352
25	LOANS FROM STOCKHOLDERS	147628	-	*1001	*3436	*5671	*781	31193	*11998	12912	29776	-	50861	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2245735	-	*4819	*4642	*35492	*19607	129253	80040	199926	104734	233477	330639	1103107
27	OTHER LIABILITIES	726145	-	-	-	-	*592	8754	19091	24966	7395	120524	8894	535929
28	CAPITAL STOCK	348289	-	*799	*6317	*2347	*15872	36058	26067	36074	24876	52437	46395	101048
29	PAID-IN OR CAPITAL SURPLUS	1425914	-	-	-	*42	*3945	47079	25401	24282	31738	72844	89452	1131131
30	RETAINED EARNINGS, APPROPRIATED	*101342	-	-	-	-	-	*8277	*9574	9701	-	-	-	73789
31	RETAINED EARNINGS, UNAPPROPRIATED	5469641	-	*-6205	*-1491	*1032	*110518	312676	408986	388809	214890	243855	434463	3362109
32	LESS: COST OF TREASURY STOCK	206642	-	-	-	*3562	*14898	14902	*6855	6608	9146	38681	8386	103603
33	TOTAL RECEIPTS	23372390	*298920	*7012	*123875	*116353	*454153	1962471	1845129	2184543	1100735	1110876	1844241	12324082
34	BUSINESS RECEIPTS	22428533	*268150	*6711	*123328	*115917	*448655	1925039	1790123	2140392	1076081	1068128	1759775	11706232
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7815	2263	-	-	-	-	*428	*376	950	837	2234	432	296
36	STATE AND LOCAL	243	-	-	-	-	-	*34	*17	127	4	62	-	-
37	OTHER INTEREST	222981	*1634	-	-	*360	*2409	8614	11960	10919	6562	16949	35778	127795
38	RENTS	78297	*546	-	*1	*76	*320	7768	3315	4130	5783	2698	1118	52542
39	ROYALTIES	121784	1170	-	*464	-	-	*344	-	563	29	60	30	119123
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1281	186	-	-	-	-	*47	-	-	-	999	-	49
41	NET L-T CAP GAIN LESS NET S-T LOSS	68367	2	-	-	-	*36	*1996	*3510	2547	1006	3998	131	55139
42	NET GAIN, NONCAPITAL ASSETS	31797	*19627	-	*36	-	*5	1803	1542	1543	1592	2182	680	2786
43	DIVIDENDS, DOMESTIC CORPORATIONS	11081	345	-	-	-	*51	1655	1946	1432	227	1096	499	3831
44	DIVIDENDS, FOREIGN CORPORATIONS	122099	-	-	-	-	-	-	-	-0	4	-0	-	122095
45	OTHER RECEIPTS	278114	*4996	*301	*47	-	*2676	14743	32341	21939	8610	12471	45797	134194
46	TOTAL DEDUCTIONS	21839963	*318070	*12662	*123255	*123551	*431779	1845135	1724705	2079341	1026239	1031812	1656688	11466726
47	COST OF SALES AND OPERATIONS	13335602	*184809	*4965	*92838	*80974	*304883	1196173	1170718	1490760	713908	650861	885406	6559307
48	COMPENSATION OF OFFICERS	180284	*2473	*601	*513	*4567	*17044	52546	24439	18673	8889	7567	8139	34834
49	REPAIRS	196409	*3114	*804	*1005	*2556	*3489	20744	16154	20302	10894	12992	15122	89232
50	BAD DEBTS	31397	*1240	-	-	*18	*853	2455	2273	4255	1620	4761	1390	12533
51	RENT PAID ON BUSINESS PROPERTY	207448	*5164	*1300	*213	*461	*5234	12408	9089	14430	4512	11091	9568	133977
52	TAXES PAID	585117	*5130	*186	*1920	*1488	*10557	44701	134543	40924	21590	32699	37083	254297
53	INTEREST PAID	426715	*16936	*919	*124	*1340	*2085	23044	14480	28084	19556	28054	46591	245503
54	CONTRIBUTIONS OR GIFTS	11906	*70	-	*35	*89	*109	1237	1691	1421	1817	580	398	4459
55	AMORTIZATION	23412	334	-	-	-	*6	*1654	*382	671	949	1055	6059	12303
56	DEPRECIATION	896448	*11388	*510	*2887	*3872	*12688	68192	62946	70663	39706	45864	65358	512374
57	DEPLETION	*91	-	-	-	-	-	*16	-	75	-	-	-	-0
58	ADVERTISING	1416004	*9028	*310	*2609	*3365	*13084	55553	70950	47937	37184	58063	151797	966124
59	PENSION, PROF SH, STOCK, ANNUITY	134966	*2055	-	-	*644	*1566	10131	9033	10165	8748	6668	5897	80060
60	EMPLOYEE BENEFIT PROGRAMS	180205	*1659	-	-	*807	*1763	9865	6810	13523	9368	6501	8852	121056
61	NET LOSS, NONCAPITAL ASSETS	5744	*80	-	-	-	-	*389	*117	663	172	-	3703	620
62	OTHER DEDUCTIONS	4208216	*74591	*3067	*21111	*23372	*58418	346027	201082	316796	147325	165056	411324	2440047
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1532426	*-19150	*-5650	*620	*-7198	*22374	117337	120424	105201	74496	79064	187553	857356
64	CONST TAXABLE INC FRM REL FRN CORPS	83473	365	-	-	-	-	-	-	-	-	-	-	83108
65	NET INCOME (LESS DEFICIT), TOTAL	1615657	*-18785	*-5650	*620	*-7198	*22374	117303	120407	105074	74492	79002	187553	940463
66	NET INC. (LESS DEF), 1120, F, L, M	1597210	*-18785	-	-	*-7216	*22374	93846	120407	105074	74492	79002	187553	940463
67	NET INC. (LESS DEF), FORMS 1120S	18446	-	*-5650	*620	*18	-	*23458	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	16203	-0	-	-	-	*43	*2920	2584	1212	308	2190	4152	2795
70	NET OPERATING LOSS DEDUCTION	*7768	-	-	-	-	-	*1517	*872	-	128	1259	3839	154
71	DIVIDENDS RECEIVED DEDUCTION	8436	-0	-	-	-	*43	*1403	1712	1212	181	931	313	2641
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1650643	*4910	-	-	*3105	*22331	104540	117824	118078	74685	81931	185572	937668
74	NET L-T CAP GN TAXED AT ALT RATES	62784	2	-	-	-	-	*580	*3510	2224	1006	285	38	55139
75	INC TAX (BEFORE CRED), TOTAL	749543	*5478	-	-	*628	*6885	42891	52190	53219	34197	37699	85856	430500
76	REG AND ALTERNATIVE TAX	739688	*1958	-	-	*628	*6874	42666	51922	52970	33958	37526	85279	425906
77	TAX FRM RECOMP PRIOR YR INV CR	8349	*3520	-	-	-	*11	223	268	220	239	171	573	3124
78	ADDITIONAL TAX FOR TAX PREFS	*1506	-	-	-	-	-	*2	-	29	-	2	4	1470
79	FOREIGN TAX CREDIT	204016	-	-	-	-	-	-	-	102	-0	-	300	203613
80	U.S. POSSESSIONS TAX CREDIT	51678	-	-	-	-	-	-	508	-	-	13540	37631	-
81	INVESTMENT CREDIT	129012	*132	-	-	*175	*1427	7696	5835	8534	4342	3965	6272	90634
82	WORK INCENTIVE (WIN) CREDIT	182	-	-	-	-	-	-	*4	8	43	5	107	15
83	JOBS CREDIT	1397	-	-	-	-	*551	*208	*36	53	167	11	205	167
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*571	-	-	-	-	-	*136	-	21	2	11	-	401
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	603744	*93	-	*1248	-	*2246	18402	6702	9708	4820	7085	120830	432608
88	CORPORATION'S OWN STOCK	1561	-	-	-	-	-	-	-	1561	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	2082090	*10058	*1341	*27286	*5055	*14569	90916	64228	99852	49926	49559	80583	1588716
90	INVESTMENT QUALIFIED FOR CREDIT	1990175	*9778	-	-	*4997	*11845	79243	59928	90722	46163	45053	78109	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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3355	*270	*604	*860	521	427	439	100	69	33	13	12	6
2 TOTAL ASSETS	16694109	-	*22043	*144617	190782	289623	967775	697782	1065685	1100121	859404	1575974	9780302
3 CASH	512325	-	*53	*9800	16262	30630	59929	55075	86989	46278	14389	153963	34957
4 NOTES AND ACCOUNTS RECEIVABLE	2597268	-	-	*34549	37278	73606	223868	130337	211630	199569	144806	181065	1360561
5 LESS: ALLOWANCE FOR BAD DEBTS	52487	-	-	-	*63	*1029	5026	2136	8900	7095	3710	4440	20089
6 INVENTORIES	3236695	-	*4314	*21606	25991	46183	191403	210535	210012	271863	204440	276548	1773801
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	261459	-	-	-	-	*2999	*3201	-	3713	2728	10234	35062	203522
8 STATE AND LOCAL	*26094	-	-	-	-	-	-	-	1371	*24300	422	-	-
9 OTHER CURRENT ASSETS	693982	-	*13	*4151	*3772	15312	54001	23613	43565	34288	107240	49124	363903
10 LOANS TO STOCKHOLDERS	46321	-	-	*3745	*419	*10296	3294	*6526	4496	*4227	-	13317	-
11 MORTGAGE AND REAL ESTATE LOANS	*5302	-	-	-	*46	-	*445	*1873	2404	-	-	534	-
12 OTHER INVESTMENTS	3466545	-	-	*4092	*4039	*16027	43578	28707	69113	119621	138110	155621	2887636
13 DEPRECIABLE ASSETS	8073647	-	*20310	*149686	143444	248181	642056	384786	643567	488310	373705	731632	4247969
14 LESS: ACCUMULATED DEPRECIATION	3054447	-	*4373	*90709	66568	163586	309435	169647	259375	190589	169637	270364	1360164
15 DEPLETABLE ASSETS	2404	-	-	-	-	-	-	-	-	-	-	353	2051
16 LESS: ACCUMULATED DEPLETION	190	-	-	-	-	-	-	-	-	-	-	-	190
17 LAND	248312	-	-	*599	*15311	*5787	21815	13560	29060	26304	15543	18660	101672
18 INTANGIBLE ASSETS (AMORTIZABLE)	140380	-	-	*96	*8691	*2025	*5055	*2952	2139	10252	444	57664	51061
19 LESS: ACCUMULATED AMORTIZATION	19319	-	-	*57	*294	*1356	*1996	*669	187	529	157	9331	4742
20 OTHER ASSETS	504816	-	*1726	*7058	*2453	4546	35587	12269	24087	68595	23575	186566	138354
21 TOTAL LIABILITIES	16694109	-	*22043	*144617	190782	289623	967775	697782	1065685	1100121	859404	1575974	9780302
22 ACCOUNTS PAYABLE	1936670	-	*822	*29305	30391	47996	167773	135047	156539	126609	102456	118450	1021283
23 MORT, NOTES, AND BONDS UNDER 1 YR	1197566	-	*7931	*27500	*20135	19091	114115	115448	126161	179809	101606	57181	428587
24 OTHER CURRENT LIABILITIES	1293421	-	*906	*6301	14073	19550	89102	49245	91879	66149	49670	104034	802513
25 LOANS FROM STOCKHOLDERS	193727	-	*5186	*17337	*10048	*33054	32957	*4582	7737	17192	296	43239	22100
26 MORT, NOTES, BONDS, 1 YR OR MORE	2912241	-	*10495	*10037	*38400	*32845	184865	135357	239999	191065	133543	249913	1685720
27 OTHER LIABILITIES	736002	-	*2009	*682	*2790	*964	41184	7277	40345	25504	33333	185833	396081
28 CAPITAL STOCK	1471022	-	*8745	*11772	23210	35019	77249	48608	79573	82335	60160	182749	861603
29 PAID-IN OR CAPITAL SURPLUS	2647898	-	*1222	*1284	*4405	*2843	46740	5941	23268	105682	108250	111665	2236598
30 RETAINED EARNINGS, APPROPRIATED	*308450	-	-	-	*142	-	*3244	*55	13655	4080	-	87667	199607
31 RETAINED EARNINGS, UNAPPROPRIATED	4178374	-	*-15272	*40399	49869	100551	250421	200729	300293	306589	281089	437989	2225717
32 LESS: COST OF TREASURY STOCK	181262	-	-	-	*2681	*2289	39876	*4505	13765	4893	11000	2745	99507
33 TOTAL RECEIPTS	36434612	*1256315	*40319	*440096	556217	934141	2695831	1697730	2174377	2135148	1830594	2897739	19776105
34 BUSINESS RECEIPTS	35622285	*1241418	*40319	*439205	545974	919610	2664141	1662228	2132239	2075441	1779878	2807874	19313956
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	32796	8	-	-	-	*272	*502	*506	1083	*254	1596	2664	25910
36 STATE AND LOCAL	10606	-	-	-	-	-	*134	14	158	*1717	941	36	7606
37 OTHER INTEREST	234715	*3789	-	*568	*2211	3828	10256	11473	20447	19096	17543	29724	115781
38 RENTS	60312	261	-	-	*1700	*5380	5579	2339	2841	7149	3077	5668	26319
39 ROYALTIES	38848	2553	-	-	-	-	*255	*174	364	6147	2471	5031	21853
40 NET S-T CAP GAIN LESS NET L-T LOSS	2015	1424	-	-	-	-	*29	*34	11	122	-	-	396
41 NET L-T CAP GAIN LESS NET S-T LOSS	59682	581	-	*167	-	*2352	*638	*375	2080	4089	1914	7142	40344
42 NET GAIN, NONCAPITAL ASSETS	18325	221	-	-	*62	*360	1253	597	881	3563	1525	2378	7465
43 DIVIDENDS, DOMESTIC CORPORATIONS	90125	1552	-	*149	-	*49	*781	*1910	4008	4134	11998	4664	60880
44 DIVIDENDS, FOREIGN CORPORATIONS	80080	929	-	-	-	-	-	-	48	43	418	6353	72290
45 OTHER RECEIPTS	184824	3579	-	*7	*6270	2290	12264	18080	10217	13394	9233	26206	83284
46 TOTAL DEDUCTIONS	35430677	*1240353	*47805	*430393	545477	908137	2639361	1651134	2129000	2071620	1778984	2797523	19190891
47 COST OF SALES AND OPERATIONS	27626106	*932033	*20953	*281080	374202	665658	2005033	1342427	1648937	1707723	1398463	1912943	15336653
48 COMPENSATION OF OFFICERS	252611	*5035	*4310	*16414	*21364	32263	56778	22627	23506	13954	9384	18075	28900
49 REPAIRS	258572	*677	*660	*3023	18381	7870	16790	4842	11994	7276	11847	17282	157929
50 BAD DEBTS	31031	*1951	-	*734	*32	2181	5144	2026	2847	3345	2803	4195	5773
51 RENT PAID ON BUSINESS PROPERTY	202412	*10586	*6772	*8606	9170	9439	10408	8252	9482	8109	5161	40819	75607
52 TAXES PAID	388924	*14872	*3180	*11173	15343	18849	44688	17721	29807	23491	21949	39004	148847
53 INTEREST PAID	652151	*18460	*2120	*5260	5617	9334	42245	30462	47689	53394	43810	58158	335603
54 CONTRIBUTIONS OR GIFTS	17311	489	-	*79	*221	509	1154	487	762	813	1306	2497	8993
55 AMORTIZATION	11889	*838	*21	*21	*32	*286	*1134	472	1591	206	898	3373	3016
56 DEPRECIATION	714568	*13548	*2563	*19788	17941	21877	51841	29053	47815	32459	31969	72314	373398
57 DEPLETION	2127	-	-	-	-	-	-	-	1000	2	4	779	342
58 ADVERTISING	831370	*91083	*15	*2867	*1512	4109	20739	11428	31069	41417	17817	91057	518245
59 PENSION, PROF SH, STOCK, ANNUITY	174665	1640	-	-	*1538	*5880	13538	4968	8286	4202	6084	13413	115116
60 EMPLOYEE BENEFIT PROGRAMS	142074	*5016	-	*4782	*778	*2672	8364	3555	11951	2773	10026	20987	71169
61 NET LOSS, NONCAPITAL ASSETS	63435	*1373	*2250	*65	*93	*51	*3451	*79	13276	*73	89	4354	38281
62 OTHER DEDUCTIONS	4061433	*142752	*4960	*76502	79252	127157	358052	172735	238987	172382	217374	498262	1973017
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1003935	*15962	*-7486	*9704	10740	26004	56470	46596	45376	63529	51610	100216	585214
64 CONST TAXABLE INC FRM REL FRN CORPS	63773	798	-	-	-	-	*343	-	53	4	933	9213	52428
65 NET INCOME (LESS DEFICIT), TOTAL	1057101	*16760	*-7486	*9704	10740	26004	56679	46582	45272	61816	51602	109393	630036
66 NET INC. (LESS DEF), 1120, F, L, M	1062557	*22122	*-1908	*10556	*12802	26004	53258	46219	40657	61816	51602	109393	630036
67 NET INC. (LESS DEF), FORMS 1120S	-5456	*-5362	*-5578	*-852	*-2062	-	*3422	*363	4614	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	29381	-	-	*2160	-	*387	*3420	*8307	3415	*896	3999	3517	3280
70 NET OPERATING LOSS DEDUCTION	20347	-	-	*2034	-	*345	*3209	*6430	2530	178	1933	3204	483
71 DIVIDENDS RECEIVED DEDUCTION	9034	-	-	*126	-	*42	*211	*1876	885	*719	2065	313	2797
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1154159	*22585	-	*10348	*14087	30630	81453	49307	68186	82046	55653	113108	626756
74 NET L-T CAP GN TAXED AT ALT RATES	50631	173	-	-	-	*118	*283	*340	1416	2229	1385	4343	40344
75 INC TAX (BEFORE CRED), TOTAL	509079	*9951	-	*1872	*2779	8927	32477	21501	30795	37716	25282	51737	286042
76 REG AND ALTERNATIVE TAX	501705	*9799	-	*1769	*2724	8927	32361	21433	30405	37069	25184	51104	280930
77 TAX FRM RECOMP PRIOR YR INV CR	7226	148	-	*103	*55	-	116	68	387	647	99	492	5111
78 ADDITIONAL TAX FOR TAX PREFS	148	4	-	-	-	-	-	-	2	-	-	141	-
79 FOREIGN TAX CREDIT	64262	2282	-	-	-	-	*84	-	21	10	544	7929	53392
80 U.S. POSSESSIONS TAX CREDIT	29109	-	-	-	-	-	492	434	4647	8929	-	14607	-
81 INVESTMENT CREDIT	148147	*4565	-	*763	*1157	3485	6020	2206	3770	1645	2813	7532	114192
82 WORK INCENTIVE (WIN) CREDIT	518	-	-	-	-	*76	*72	*196	4	75	-	32	61
83 JOBS CREDIT	1792	8	-	*221	-	*424	*393	*198	44	75	30	211	191
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	117	-	-	-	-	-	-	-	-	-	-	-	117
86 RESEARCH ACTIVITIES CREDIT	2777	2	-	-	-	-	-	15	52	-0	50	115	2542
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	255625	26270	-	-	*2301	*1232	7597	*2176	6122	*6981	7032	42035	153880
88 CORPORATION'S OWN STOCK	*65450	-	-	-	-	-	-	*285	-	7140	-	-	58025
89 INVEST CREDIT: COST OF PROPERTY	1390632	*49086	*1069	*9289	26161	36296	71254	56801	58782	31982	34960	112387	902567
90 INVESTMENT QUALIFIED FOR CREDIT	1347054	*48995	*1069	*7637	*14136	34801	65156	55616	57340	32330	32185	100971	896818

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

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	109	-	-	-	*52	*28	*9	-	10	-	5	-	6
2 TOTAL ASSETS	35723466	-	-	-	*17180	*17420	*33243	-	169576	-	566413	-	34919634
3 CASH	211893	-	-	-	*446	*355	*1231	-	12254	-	34290	-	163318
4 NOTES AND ACCOUNTS RECEIVABLE	5931550	-	-	-	*7105	*2894	*1856	-	25606	-	76977	-	5817113
5 LESS: ALLOWANCE FOR BAD DEBTS	39870	-	-	-	-	-	-	-	454	-	3188	-	36228
6 INVENTORIES	6661229	-	-	-	*6354	*2561	*26934	-	69850	-	203559	-	6351972
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	536	-	-	-	-	-	-	-	-	-	484	-	52
8 STATE AND LOCAL	21443	-	-	-	-	-	-	-	-	-	-	-	21443
9 OTHER CURRENT ASSETS	461741	-	-	-	*212	*770	*616	-	4976	-	84528	-	370638
10 LOANS TO STOCKHOLDERS	*204232	-	-	-	-	*727	-	-	-	-	750	-	202754
11 MORTGAGE AND REAL ESTATE LOANS	5665	-	-	-	-	-	-	-	5	-	-	-	5660
12 OTHER INVESTMENTS	12712030	-	-	-	-	*1689	-	-	17066	-	67667	-	12625608
13 DEPRECIABLE ASSETS	9060805	-	-	-	*7951	*25625	*10510	-	47899	-	158386	-	8810435
14 LESS: ACCUMULATED DEPRECIATION	1720179	-	-	-	*4940	*18817	*8763	-	18310	-	77110	-	1592239
15 DEPLETABLE ASSETS	479531	-	-	-	-	-	-	-	-	-	-	-	479531
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	322871	-	-	-	-	*272	-	-	3112	-	9225	-	310262
18 INTANGIBLE ASSETS (AMORTIZABLE)	*593534	-	-	-	-	*188	-	-	360	-	2846	-	590141
19 LESS: ACCUMULATED AMORTIZATION	*91179	-	-	-	-	*47	-	-	116	-	2234	-	88782
20 OTHER ASSETS	907635	-	-	-	*52	*1203	*860	-	7328	-	10235	-	887958
21 TOTAL LIABILITIES	35723466	-	-	-	*17180	*17420	*33243	-	169576	-	566413	-	34919634
22 ACCOUNTS PAYABLE	2275179	-	-	-	*5522	*2486	*4653	-	16960	-	43073	-	2202485
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2106538	-	-	-	-	*4566	*7749	-	28106	-	15206	-	2050911
24 OTHER CURRENT LIABILITIES	2531940	-	-	-	*925	*324	*1814	-	11208	-	33417	-	2484252
25 LOANS FROM STOCKHOLDERS	849975	-	-	-	-	-	-	-	-	-	-	-	849975
26 MORT, NOTES, BONDS, 1 YR OR MORE	7641231	-	-	-	-	*1729	*11180	-	20942	-	45112	-	7562267
27 OTHER LIABILITIES	2517001	-	-	-	*-0	*-0	*77	-	6691	-	38866	-	2471367
28 CAPITAL STOCK	2075654	-	-	-	*464	*11825	*194	-	6929	-	57149	-	1999093
29 PAID-IN OR CAPITAL SURPLUS	6999900	-	-	-	-	-	-	-	11628	-	38643	-	6949630
30 RETAINED EARNINGS, APPROPRIATED	*9117	-	-	-	-	*283	-	-	1017	-	-	-	7818
31 RETAINED EARNINGS, UNAPPROPRIATED	8824427	-	-	-	*10269	*6779	*7577	-	70086	-	302109	-	8427606
32 LESS: COST OF TREASURY STOCK	107495	-	-	-	-	*10571	-	-	3992	-	7162	-	85770
33 TOTAL RECEIPTS	29679575	-	-	-	*84029	*187408	*68687	-	308108	-	914015	-	28117327
34 BUSINESS RECEIPTS	28164055	-	-	-	*84029	*186938	*68614	-	300507	-	881545	-	26642423
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3772	-	-	-	-	-	-	-	11	-	2577	-	1184
36 STATE AND LOCAL	10	-	-	-	-	-	-	-	-	-	10	-	-
37 OTHER INTEREST	555948	-	-	-	*1	*259	-	-	2475	-	8527	-	544686
38 RENTS	149752	-	-	-	-	-	-	-	262	-	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	28134	-	-	-	-	-	-	-	207	-	5675	-	22253
42 NET GAIN, NONCAPITAL ASSETS	169896	-	-	-	-	-	-	-	28	-	7967	-	161901
43 DIVIDENDS, DOMESTIC CORPORATIONS	246282	-	-	-	-	*133	-	-	606	-	246	-	245295
44 DIVIDENDS, FOREIGN CORPORATIONS	24037	-	-	-	-	-	-	-	-	-	298	-	23740
45 OTHER RECEIPTS	191902	-	-	-	-	*79	*72	-	3871	-	4868	-	183012
46 TOTAL DEDUCTIONS	27384983	-	-	-	*82143	*190224	*67768	-	291259	-	829956	-	25923632
47 COST OF SALES AND OPERATIONS	17135316	-	-	-	*76345	*176087	*48160	-	247388	-	554029	-	16033308
48 COMPENSATION OF OFFICERS	89478	-	-	-	-	*4032	*1321	-	3055	-	7240	-	73831
49 REPAIRS	272691	-	-	-	-	*140	-	-	723	-	2079	-	269749
50 BAD DEBTS	23741	-	-	-	-	-	*-0	-	303	-	1912	-	21525
51 RENT PAID ON BUSINESS PROPERTY	194767	-	-	-	*871	*521	-	-	2162	-	5575	-	185638
52 TAXES PAID	1986885	-	-	-	*1874	*1066	*8477	-	2881	-	105059	-	1867528
53 INTEREST PAID	1227176	-	-	-	*3	*347	*3663	-	6437	-	10949	-	1205576
54 CONTRIBUTIONS OR GIFTS	22550	-	-	-	-	-	*48	-	28	-	30	-	22443
55 AMORTIZATION	52595	-	-	-	-	*38	*202	-	7	-	413	-	51936
56 DEPRECIATION	756289	-	-	-	*771	*1522	*195	-	2946	-	6920	-	743936
57 DEPLETION	51761	-	-	-	-	-	-	-	-	-	50	-	51711
58 ADVERTISING	1878531	-	-	-	-	*125	-	-	2905	-	23603	-	1851899
59 PENSION, PROF SH, STOCK, ANNUITY	285099	-	-	-	-	*662	-	-	461	-	4261	-	279715
60 EMPLOYEE BENEFIT PROGRAMS	272871	-	-	-	-	*241	-	-	397	-	9004	-	263228
61 NET LOSS, NONCAPITAL ASSETS	*9	-	-	-	-	-	*-0	-	9	-	-	-	-
62 OTHER DEDUCTIONS	3135224	-	-	-	*2278	*5446	*5502	-	21556	-	98633	-	3001610
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2294592	-	-	-	*1887	*-2816	*918	-	16850	-	84059	-	2193695
64 CONST TAXABLE INC FRM REL FRN CORPS.	49620	-	-	-	-	-	-	-	-	-	241	-	49379
65 NET INCOME (LESS DEFICIT), TOTAL	2344203	-	-	-	*1887	*-2816	*918	-	16850	-	84290	-	2243074
66 NET INC. (LESS DEF), 1120, F, L, M	2344203	-	-	-	*1887	*-2816	*918	-	16850	-	84290	-	2243074
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	169116	-	-	-	-	-	-	-	46	-	17011	-	152059
70 NET OPERATING LOSS DEDUCTION	17291	-	-	-	-	-	-	-	-	-	16955	-	335
71 DIVIDENDS RECEIVED DEDUCTION	151826	-	-	-	-	-	-	-	46	-	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	880910	-	-	-	-	-	-	-	566	-	25502	-	854842
88 CORPORATION'S OWN STOCK	904	-	-	-	-	-	-	-	904	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1376058	-	-	-	*1365	*1222	*399	-	3724	-	9357	-	1359991
90 INVESTMENT QUALIFIED FOR CREDIT	1350005	-	-	-	*1365	*1222	*399	-	3620	-	8795	-	1334603

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — MANUFACTURING: TEXTILE MILLS 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 11

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	4998	*20	*1523	1039	753	454	713	228	153	38	38	21	17
2 TOTAL ASSETS	23383034	-	*70217	155646	264421	324810	1665371	1622497	2326787	1318220	2681440	3125324	9828301
3 CASH	885010	-	*12293	11993	13393	50171	106658	80693	101074	31964	56537	77935	342300
4 NOTES AND ACCOUNTS RECEIVABLE	5910036	-	*22628	44731	85943	112088	465607	414410	575499	324587	628623	804941	2430979
5 LESS: ALLOWANCE FOR BAD DEBTS	106816	-	-	*137	*4123	*258	8270	11588	10285	5454	16351	14625	35725
6 INVENTORIES	5845847	-	*3289	37670	69902	71631	543985	476098	682036	370358	719426	745324	2126128
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	111311	-	-	*1620	-	*2391	*10952	*10991	18370	13939	72	52823	154
8 STATE AND LOCAL	38204	-	-	-	-	-	-	*22199	*8847	2835	1100	-	3222
9 OTHER CURRENT ASSETS	842944	-	*1717	6375	21835	19316	45550	79640	76741	60043	147370	153722	230636
10 LOANS TO STOCKHOLDERS	206230	-	-	*3022	*10907	*2386	4681	*2626	2657	1218	2161	7536	169037
11 MORTGAGE AND REAL ESTATE LOANS	53671	-	-	-	*4447	-	*6852	*2801	*870	781	37438	481	-
12 OTHER INVESTMENTS	1585864	-	-	*13778	*5702	*10114	73390	56443	122333	93713	239974	103832	866586
13 DEPRECIABLE ASSETS	16279483	-	*111677	101680	137919	105861	868377	1048095	1424235	759714	1709431	2159699	7852794
14 LESS: ACCUMULATED DEPRECIATION	9108752	-	*85246	65498	85143	58426	493772	602844	754057	373841	908485	1056174	4625265
15 DEPLETABLE ASSETS	185490	-	-	-	-	-	-	-	-	-	-	-	185490
16 LESS: ACCUMULATED DEPLETION	49635	-	-	-	-	-	-	-	-	-	-	-	49635
17 LAND	176307	-	*950	-	*218	*3051	14719	15302	25994	7723	25240	16737	66372
18 INTANGIBLE ASSETS (AMORTIZABLE)	99783	-	*232	*155	*53	*286	2577	7944	25693	685	8524	7242	46392
19 LESS: ACCUMULATED AMORTIZATION	27703	-	*163	*127	*30	*144	792	2355	5638	435	2437	1914	13668
20 OTHER ASSETS	455760	-	*2841	*384	3398	6343	24859	22042	32418	30390	32816	67764	232504
21 TOTAL LIABILITIES	23383034	-	*70217	155646	264421	324810	1665371	1622497	2326787	1318220	2681440	3125324	9828301
22 ACCOUNTS PAYABLE	3070616	-	*5394	57463	97511	92983	415279	278606	404037	161592	293914	278986	984853
23 MORT, NOTES, AND BONDS UNDER 1 YR	1812308	-	*1224	28158	27335	*14884	204604	152869	242798	89494	234600	145929	670412
24 OTHER CURRENT LIABILITIES	1923611	-	*3972	19827	25237	29825	128671	145643	172745	123819	208789	264020	801063
25 LOANS FROM STOCKHOLDERS	481209	-	*16990	*5955	*15235	*7837	12218	30432	*3306	2424	8350	21709	356754
26 MORT, NOTES, BONDS, 1 YR OR MORE	3707943	-	*5078	*24751	32342	*31527	206644	201913	456714	231041	573665	683841	1260429
27 OTHER LIABILITIES	808860	-	*1	*597	*2812	*1839	22325	26990	55653	52837	76982	137383	431440
28 CAPITAL STOCK	1604449	-	*10700	22965	38930	38469	104415	133993	200475	78294	165216	211947	599045
29 PAID-IN OR CAPITAL SURPLUS	1392697	-	*4738	*63	*13324	*27256	37176	62221	100249	74731	197540	185228	690169
30 RETAINED EARNINGS, APPROPRIATED	97387	-	-	-	*4445	*5171	*10964	*11019	3876	24313	36079	100	1420
31 RETAINED EARNINGS, UNAPPROPRIATED	8896956	-	*28363	13987	12558	81954	597667	640836	749919	497383	924793	1220975	4128520
32 LESS: COST OF TREASURY STOCK	413002	-	*6243	*18121	*5308	*6937	74593	62025	62984	17707	38488	24793	95804
33 TOTAL RECEIPTS	42950663	*238643	*237260	714117	947677	792925	4523588	3691431	4734909	2587315	4708875	5056140	14717782
34 BUSINESS RECEIPTS	42249199	*234528	*234193	710928	924676	781849	4472525	3626716	4669494	2550561	4591381	4971248	14481100
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	41173	286	-	-	*159	*423	*2834	*1642	3639	1189	547	11692	18762
36 STATE AND LOCAL	1974	-	-	-	*32	-	*218	*925	*363	189	1	-	246
37 OTHER INTEREST	212870	*512	*202	*383	2420	7776	15058	18825	25941	7911	44281	24375	65187
38 RENTS	32064	282	*1570	*636	*124	-	1949	825	4028	1743	9296	1728	9883
39 ROYALTIES	32658	11	-	-	-	-	*70	27	600	1105	14677	6186	9982
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1183	34	-	-	-	-	*343	5	*5	-	-	14	782
41 NET L-T CAP GAIN LESS NET S-T LOSS	35733	7	-	-	*3	*23	*1444	*5364	1520	1110	5884	4239	16139
42 NET GAIN, NONCAPITAL ASSETS	39421	17	-	*639	*29	*28	1410	17503	3614	335	6601	3271	5973
43 DIVIDENDS, DOMESTIC CORPORATIONS	56885	138	-	*474	*126	*501	582	4522	2268	3370	5970	6714	32220
44 DIVIDENDS, FOREIGN CORPORATIONS	18448	-	-	-	-	-	-	2	*256	878	2935	12302	2076
45 OTHER RECEIPTS	229055	*2829	*1295	*1057	*20107	2326	27155	15075	23180	18925	27303	14371	75432
46 TOTAL DEDUCTIONS	41925929	*249492	*242117	722988	941035	781328	4429450	3619605	4697312	2485519	4528943	4890034	14338106
47 COST OF SALES AND OPERATIONS	32911820	*162464	*149364	528801	746193	598745	3533188	2964582	3759127	1981329	3491421	3790609	11205997
48 COMPENSATION OF OFFICERS	484136	*4523	*16968	*22914	27689	46989	114846	59400	54833	22954	35263	25222	52535
49 REPAIRS	347642	3014	*2935	*2140	*708	795	13600	11718	24131	16134	48692	48300	175475
50 BAD DEBTS	133327	*1316	*674	*4271	7685	*2637	20703	15557	33217	4989	12282	13240	16755
51 RENT PAID ON BUSINESS PROPERTY	297989	*506	*12870	16329	7651	8344	27502	15052	25626	11299	27941	29304	115565
52 TAXES PAID	1007046	*9705	*15806	15109	18748	17565	83230	65522	89159	54120	100226	129125	408730
53 INTEREST PAID	896972	*5975	*1359	7968	13569	9256	92401	85140	130716	47875	146918	105430	250366
54 CONTRIBUTIONS OR GIFTS	25244	*36	*5	*22	*322	355	1819	1844	2891	2141	2171	2872	10766
55 AMORTIZATION	12731	*272	*145	*10	*119	*59	249	575	802	568	1282	556	8094
56 DEPRECIATION	1282501	*9076	*8860	10207	11474	10886	83512	71610	102269	58442	132578	188725	594864
57 DEPLETION	*2395	-	-	-	-	-	-	-	*148	-	600	-	1647
58 ADVERTISING	220687	*4759	*273	*1625	*640	2372	10607	8493	23020	12617	22099	13830	120352
59 PENSION, PROF SH, STOCK, ANNUITY	279542	*923	-	-	*734	*4322	24667	18199	16781	12222	23602	38083	140007
60 EMPLOYEE BENEFIT PROGRAMS	264235	*2107	*4313	*3398	*2104	2453	23843	21467	33397	20575	33663	35441	81474
61 NET LOSS, NONCAPITAL ASSETS	11066	8	-	*275	*206	-	*1961	*731	1006	399	552	3897	2033
62 OTHER DEDUCTIONS	3748596	*44809	*28545	109919	103192	76550	397322	279714	400188	239856	449654	465401	1153446
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1024734	*-10849	*-4857	-8870	6642	11597	94138	71827	37597	101796	179931	166106	379676
64 CONST TAXABLE INC FRM REL FRN CORPS	13972	-	-	-	-	-	-	-	*150	498	2673	8647	2004
65 NET INCOME (LESS DEFICIT), TOTAL	1036732	*-10849	*-4857	-8870	6611	11597	93920	70901	37383	102105	182604	174753	381434
66 NET INC. (LESS DEF), 1120, F, L, M	1014947	*-10849	*-4857	-9241	-2051	11152	87063	70901	31933	102105	182604	174753	381434
67 NET INC. (LESS DEF), FORMS 1120S	21784	-	-	*371	*8662	*445	*6857	-	*5450	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	51905	12	*33	*1748	*8628	*425	5825	7155	3347	1083	13877	418	9355
70 NET OPERATING LOSS DEDUCTION	42513	-	*33	*1637	*8520	-	*5479	*5033	2218	2	13223	252	6116
71 DIVIDENDS RECEIVED DEDUCTION	9392	12	-	*111	*107	*425	*346	2122	1129	1081	654	166	3239
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1470514	*16495	*4360	*1526	14430	29000	124369	131333	173205	114992	221087	219069	420647
74 NET L-T CAP GN TAXED AT ALT RATES	27058	6	-	-	-	*23	*908	*478	631	965	4075	4216	15756
75 INC TAX (BEFORE CRED), TOTAL	653221	*7454	*771	*297	3836	9030	48753	57511	78117	52772	101038	100372	193270
76 REG AND ALTERNATIVE TAX	647617	*7453	*771	*297	3833	8552	48559	57412	77942	52248	100457	99703	190391
77 TAX FRM RECOMP PRIOR YR INV CR	5365	1	-	-	*4	*478	195	96	173	496	578	593	2750
78 ADDITIONAL TAX FOR TAX PREFS	239	-	-	-	-	-	-	*3	*1	27	3	75	129
79 FOREIGN TAX CREDIT	14560	-	-	-	-	-	-	-	*12	997	2642	10139	769
80 U.S. POSSESSIONS TAX CREDIT	1911	-	-	60	13	**	403	-	376	-	1059	-	-
81 INVESTMENT CREDIT	125230	*161	*723	*20	*637	*924	6223	6166	8818	7826	10743	17615	65374
82 WORK INCENTIVE (WIN) CREDIT	1027	-	-	-	-	-	*132	*15	111	74	112	95	488
83 JOBS CREDIT	12481	-0	*43	-	*267	*612	857	856	775	469	1880	1729	4992
84 NONCONVENTIONAL SOURCE FUEL CREDIT	60	-	-	-	-	-	-	-	-	-	-	-	60
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	2446	*13	-	-	-	-	*63	*78	264	149	216	1018	644
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	342883	*1595	-	*16	*4869	*5991	7936	41376	10499	8859	42126	48759	170857
88 CORPORATION'S OWN STOCK	*25240	-	-	-	*792	-	-	*189	*501	4243	43	-	19472
89 INVEST CREDIT: COST OF PROPERTY	1441366	*5274	*9343	*4355	8038	13002	82335	68656	106961	89749	145773	223025	684856
90 INVESTMENT QUALIFIED FOR CREDIT	1410019	*5264	*9030	*2478	4678	11993	75547	69102	105502	88471	144499	221702	671752

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	682	3	-	*156	*142	*142	113	52	38	10	4	8	12
2 TOTAL ASSETS	9382625	-	-	*31598	*52146	*90472	275652	400492	590873	357880	279386	1250049	6054077
3 CASH	432537	-	-	*494	*3502	*24273	14109	34072	18432	5920	3868	27165	300702
4 NOTES AND ACCOUNTS RECEIVABLE	2365502	-	-	*8567	*22929	*20881	63871	78211	158854	77464	82568	298541	1553616
5 LESS: ALLOWANCE FOR BAD DEBTS	43910	-	-	-	*273	*29	*2450	*3232	2447	90	510	2600	32279
6 INVENTORIES	2412890	-	-	*11111	*22071	*16705	81745	89590	177546	86396	79824	272386	1575518
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	30671	-	-	-	-	*1537	*8485	*8749	4694	7042	-	10	154
8 STATE AND LOCAL	*17043	-	-	-	-	-	-	*12481	300	1040	-	-	3222
9 OTHER CURRENT ASSETS	339334	-	-	*394	*260	*1140	9546	17077	16276	26871	18247	108875	140649
10 LOANS TO STOCKHOLDERS	1674	-	-	-	-	*742	*493	*197	229	13	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*530	-	-	-	-	-	-	-	*-0	177	-	353	-
12 OTHER INVESTMENTS	479217	-	-	*4	-	*10114	*28899	20947	26809	10056	6111	46658	329619
13 DEPRECIABLE ASSETS	7573795	-	-	*23151	*8687	*35683	181894	322502	399616	235864	239168	886543	5240688
14 LESS: ACCUMULATED DEPRECIATION	4418285	-	-	*12195	*5351	*23596	115853	189012	219856	101849	152242	415000	3183330
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	65751	-	-	-	-	*2834	*379	3599	4209	2009	2219	4347	46155
18 INTANGIBLE ASSETS (AMORTIZABLE)	13499	-	-	-	*12	*15	*1605	*1454	1720	68	1160	3582	3882
19 LESS: ACCUMULATED AMORTIZATION	8402	-	-	-	*7	*15	*542	*230	1643	55	1026	1635	3248
20 OTHER ASSETS	120777	-	-	*72	*319	*189	3470	4086	6131	6956	-0	20825	78728
21 TOTAL LIABILITIES	9382625	-	-	*31598	*52146	*90472	275652	400492	590873	357880	279386	1250049	6054077
22 ACCOUNTS PAYABLE	895665	-	-	*1345	*14545	*14092	52778	55543	76065	30880	18028	89314	543076
23 MORT, NOTES, AND BONDS UNDER 1 YR.	396361	-	-	-	*8573	*390	52487	39467	63781	12102	29897	38926	150738
24 OTHER CURRENT LIABILITIES	767369	-	-	*11908	*7713	*6624	12870	34199	41690	56260	17672	102621	475812
25 LOANS FROM STOCKHOLDERS	*17835	-	-	-	-	*869	*740	*15902	324	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1538535	-	-	*18239	*1341	*6887	*27779	*21512	104886	79359	33416	272511	972607
27 OTHER LIABILITIES	375739	-	-	*-0	-	-	*12165	12974	17491	7141	8147	56037	261784
28 CAPITAL STOCK	701074	-	-	*1471	*5362	*21033	28246	36966	62397	14778	17918	100325	412578
29 PAID-IN OR CAPITAL SURPLUS	498098	-	-	-	-	*2114	*6257	*3731	21615	12501	2509	55367	394002
30 RETAINED EARNINGS, APPROPRIATED	*11278	-	-	-	*111	*123	-	1040	-	8485	-	100	1420
31 RETAINED EARNINGS, UNAPPROPRIATED	4280151	-	-	*-1365	*14501	*38340	88325	185429	210555	144327	154105	536972	2908961
32 LESS: COST OF TREASURY STOCK	99480	-	-	-	-	-	*5995	*6272	7931	7953	2305	2124	66899
33 TOTAL RECEIPTS	16667434	126541	-	*59170	*260279	*175496	606825	797283	1156977	690436	444906	1912395	10437125
34 BUSINESS RECEIPTS	16398534	122704	-	*58133	*259761	*170358	599113	782760	1136662	680580	441329	1880330	10266804
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	23214	286	-	-	-	*407	*1924	*903	849	-	371	18	18455
36 STATE AND LOCAL	1084	-	-	-	-	-	-	*779	19	44	1	-	241
37 OTHER INTEREST	79657	334	-	-	*467	*3782	*746	5125	9010	2092	2055	9524	46520
38 RENTS	11679	281	-	-	-	-	*847	*284	1244	403	310	208	8101
39 ROYALTIES	7323	11	-	-	-	-	*70	-	84	-	148	3935	3075
40 NET S-T CAP GAIN LESS NET L-T LOSS	67	34	-	-	-	-	-	-	-	-	-	-	33
41 NET L-T CAP GAIN LESS NET S-T LOSS	10040	-0	-	-	-	-	-	*496	119	1	131	2078	7214
42 NET GAIN, NONCAPITAL ASSETS	8196	12	-	-	*29	-	*830	*1391	1143	42	65	889	3796
43 DIVIDENDS, DOMESTIC CORPORATIONS	23668	132	-	-	-	*501	*135	*940	845	623	170	1910	18412
44 DIVIDENDS, FOREIGN CORPORATIONS	11311	-	-	-	-	-	-	2	-	-	-	9510	1800
45 OTHER RECEIPTS	92661	2746	-	*1037	*21	*448	*3160	4603	7002	6651	326	3993	62673
46 TOTAL DEDUCTIONS	16233589	140170	-	*62567	*248475	*170008	606459	772228	1139030	650383	432571	1885380	10126318
47 COST OF SALES AND OPERATIONS	12797741	101485	-	*34136	*196854	*135291	446864	623875	935310	539491	361027	1453026	7970383
48 COMPENSATION OF OFFICERS	121442	1434	-	*5980	*5214	*14426	14640	11877	11030	5153	2864	10781	38042
49 REPAIRS	211920	2598	-	*1120	*581	*355	*1754	*5350	7407	5597	107	22234	164817
50 BAD DEBTS	27849	1011	-	*12	*59	*1	*3286	*3575	1559	430	1420	4862	11634
51 RENT PAID ON BUSINESS PROPERTY	92006	429	-	*2409	*4580	-	6017	*1839	3245	1417	560	9313	62195
52 TAXES PAID	436786	7072	-	*2588	*4090	*4469	12535	18548	26731	13502	13848	48568	284836
53 INTEREST PAID	263767	1417	-	*2784	*2451	*1139	21203	12262	37129	13915	7203	34264	129999
54 CONTRIBUTIONS OR GIFTS	10040	3	-	*2	*44	*12	*197	604	519	663	169	1284	6542
55 AMORTIZATION	2307	76	-	-	*2	*3	*106	*46	246	23	15	253	1536
56 DEPRECIATION	574215	5405	-	*3095	*1661	*2271	16058	20858	28819	20697	15350	86202	373799
57 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
58 ADVERTISING	94570	3810	-	*1245	*55	*1654	*1283	850	1247	328	1928	2745	79426
59 PENSION, PROF SH, STOCK, ANNUITY	118564	291	-	-	-	-	2737	5870	4688	3295	3022	14967	83693
60 EMPLOYEE BENEFIT PROGRAMS	99320	1932	-	*533	*425	*706	*3753	8276	7926	1724	3362	6498	64186
61 NET LOSS, NONCAPITAL ASSETS	1507	8	-	-	-	-	*36	*12	*67	118	34	5	1227
62 OTHER DEDUCTIONS	1381554	13199	-	*8664	*32458	*9681	75989	58384	73108	44028	21663	190377	854004
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	433845	-13629	-	*-3397	*11804	*5489	366	25055	17947	40054	12335	27015	310807
64 CONST TAXABLE INC FRM REL FRN CORPS.	6971	-	-	-	-	-	-	-	-	-	-	6671	300
65 NET INCOME (LESS DEFICIT), TOTAL	439732	-13629	-	*-3397	*11804	*5489	366	24276	17928	40010	12334	33687	310866
66 NET INC. (LESS DEF), 1120, F, L, M	431477	-13629	-	*-3397	*2212	*5489	1702	24276	17928	40010	12334	33687	310866
67 NET INC. (LESS DEF), FORMS 1120S	*8255	-	-	-	*9592	-	*-1337	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	11088	7	-	*43	-	*425	*877	*275	1214	53	50	39	8104
70 NET OPERATING LOSS DEDUCTION	*6602	-	-	*43	-	-	*762	-	612	-	-	-	5185
71 DIVIDENDS RECEIVED DEDUCTION	4486	7	-	-	-	*425	*115	*275	*602	53	50	39	2918
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	551750	547	-	-	*2212	*7992	*10004	40722	40484	45250	13200	52812	338528
74 NET L-T CAP GN TAXED AT ALT RATES	9146	-	-	-	-	-	-	*22	108	-	131	2055	6831
75 INC TAX (BEFORE CRED), TOTAL	249470	233	-	-	*396	*2415	*3497	17994	18171	20667	6006	24160	155930
76 REG AND ALTERNATIVE TAX	247434	231	-	-	*393	*2395	*3497	17988	18158	20654	5991	23827	154300
77 TAX FRM RECOMP PRIOR YR INV CR	1961	1	-	-	*4	*20	-	*6	13	13	16	258	1630
78 ADDITIONAL TAX FOR TAX PREFS	75	-	-	-	-	-	-	-	-0	-	-	75	-
79 FOREIGN TAX CREDIT	9065	-	-	-	-	-	-	-	-	-	-	8533	531
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	61136	25	-	-	*63	-	*1352	1130	2377	4828	1470	7673	42220
82 WORK INCENTIVE (WIN) CREDIT	334	-	-	-	-	-	-	-	10	-	1	3	320
83 JOBS CREDIT	4494	-	-	-	-	-	*198	*80	272	60	112	686	3086
84 NONCONVENTIONAL SOURCE FUEL CREDIT	60	-	-	-	-	-	-	-	-	-	-	-	60
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	967	-	-	-	-	-	-	*14	23	-	-	452	478
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	146368	475	-	-	*4077	*5725	*890	*3770	3632	1156	3119	20379	103146
88 CORPORATION'S OWN STOCK	23715	-	-	-	-	-	-	-	-	4243	-	-	19472
89 INVEST CREDIT: COST OF PROPERTY	673472	3537	-	*104	*815	*1374	14644	12880	27906	37159	26467	99955	448631
90 INVESTMENT QUALIFIED FOR CREDIT	656930	3526	-	*104	*628	*1374	13367	12827	27603	36962	26338	99715	434487

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: KNITTING MILLS

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1615	-	*640	*405	*221	**	258	48	26	4	9	4	-
2	TOTAL ASSETS	2925902	-	*33999	*62611	*75340	**	558710	341558	409137	124684	641027	678837	-
3	CASH	127911	-	*6861	*7057	*1716	**	46298	7692	25552	3900	18624	10211	-
4	NOTES AND ACCOUNTS RECEIVABLE	827013	-	*5509	*11160	*22202	-	177259	120266	96720	35958	159790	198148	-
5	LESS: ALLOWANCE FOR BAD DEBTS	11507	-	-	-	*2547	-	1055	*378	1087	315	2709	3417	-
6	INVENTORIES	819425	-	*612	*14048	*17314	**	191891	109263	109669	39329	170162	167136	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*54033	-	-	-	-	-	*650	-	750	-	72	52561	-
8	STATE AND LOCAL	2868	-	-	-	-	-	-	-	1072	1796	-	-	-
9	OTHER CURRENT ASSETS	79114	-	*725	*603	*5125	**	13607	15962	20478	5388	8573	8654	-
10	LOANS TO STOCKHOLDERS	10391	-	-	*1947	*2274	-	*3243	*372	2210	346	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*11551	-	-	-	*4447	-	*6500	-	-	604	-	-	-
12	OTHER INVESTMENTS	203795	-	-	*13775	-	-	18608	11150	31709	5767	102721	20066	-
13	DEPRECIABLE ASSETS	1687108	-	*87386	*50273	*84157	**	223881	185963	233433	55759	369207	397049	-
14	LESS: ACCUMULATED DEPRECIATION	955526	-	*69432	*36592	*61867	**	132159	120546	123025	26521	202315	183068	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	22675	-	*950	-	-	-	2792	2170	5354	1392	6089	3928	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	8724	-	*169	*155	2	**	*290	*3640	*2450	-	2017	-	-
19	LESS: ACCUMULATED AMORTIZATION	2982	-	*131	*127	1	**	*9	*838	*964	-	913	-	-
20	OTHER ASSETS	41307	-	*1350	*313	*2518	-	6913	6841	4815	1280	9707	7571	-
21	TOTAL LIABILITIES	2925902	-	*33999	*62611	*75340	**	558710	341558	409137	124684	641027	678837	-
22	ACCOUNTS PAYABLE	458582	-	*3582	*30844	*41060	**	130776	57462	83777	24158	51971	34953	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	242748	-	*1224	*18132	*12765	-	37846	41086	28338	7761	52976	42619	-
24	OTHER CURRENT LIABILITIES	237207	-	*1599	*3794	*8881	**	56808	25447	29814	8495	44854	57514	-
25	LOANS FROM STOCKHOLDERS	40108	-	*14019	*2497	*8444	**	*3905	*509	1892	630	4910	3303	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	432718	-	*5078	*61	*16144	-	45780	42009	86309	21903	118493	96941	-
27	OTHER LIABILITIES	58913	-	-	*522	*-0	-	482	*1698	10926	972	14376	29937	-
28	CAPITAL STOCK	164628	-	*7535	*9813	*3477	**	34378	11463	22901	4264	53189	17608	-
29	PAID-IN OR CAPITAL SURPLUS	200963	-	*4738	*63	*4614	-	15207	*18464	23461	7802	82320	44294	-
30	RETAINED EARNINGS, APPROPRIATED	*13934	-	-	-	*4334	-	*3759	-	2471	-	3369	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1171106	-	*2467	*106	*-22990	**	258671	178267	119964	49676	222657	362288	-
32	LESS: COST OF TREASURY STOCK	95005	-	*6243	*3221	*1390	-	28903	*34846	717	978	8089	10619	-
33	TOTAL RECEIPTS	6154269	-	*126072	*416134	*283941	**	1523420	694095	867453	224518	976049	1042587	-
34	BUSINESS RECEIPTS	6059336	-	*123005	*414914	*283091	**	1509860	681135	852358	220565	954337	1020072	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8824	-	-	-	*66	-	*783	*51	396	-	4	7525	-
36	STATE AND LOCAL	*318	-	-	-	-	-	*173	-	-	145	-	-	-
37	OTHER INTEREST	30698	-	*202	*87	*442	-	6391	5373	5322	1127	6422	5331	-
38	RENTS	4671	-	*1570	-	-	-	*204	*191	*1277	771	484	174	-
39	ROYALTIES	2368	-	-	-	-	-	-	-0	*412	80	43	1833	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*366	-	-	-	-	-	*343	5	3	-	-	14	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	3979	-	-	-	*3	-	*240	1	*191	2	2314	1227	-
42	NET GAIN, NONCAPITAL ASSETS	6947	-	-	*639	-	-	*188	*130	1579	7	4212	192	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	5797	-	-	*474	-	-	*282	*1845	*449	278	215	2255	-
44	DIVIDENDS, FOREIGN CORPORATIONS	1730	-	-	-	-	-	-	-	-	-	-	1730	-
45	OTHER RECEIPTS	29235	-	*1295	*20	*338	-	4956	5364	5466	1543	8018	2235	-
46	TOTAL DEDUCTIONS	5921341	-	*135312	*420454	*294968	**	1449611	684088	907425	213092	882804	933587	-
47	COST OF SALES AND OPERATIONS	4548740	-	*77935	*310586	*227096	**	1164032	553769	646094	173752	681089	714387	-
48	COMPENSATION OF OFFICERS	117701	-	*12545	*12057	*10952	-	41924	16208	9342	3041	7009	4622	-
49	REPAIRS	32170	-	*2191	*202	-	-	7136	*1515	5269	449	8789	6620	-
50	BAD DEBTS	41616	-	-	*1837	*3141	-	1640	1653	27641	87	2173	3443	-
51	RENT PAID ON BUSINESS PROPERTY	46305	-	*7181	*9007	*1390	-	8090	2262	8067	534	4810	4964	-
52	TAXES PAID	158464	-	*8968	*8197	*9630	**	34703	14472	19887	5416	26451	30740	-
53	INTEREST PAID	128501	-	*1353	*2332	*6541	**	19337	20704	28975	3807	27886	17565	-
54	CONTRIBUTIONS OR GIFTS	3298	-	-	-	*50	-	996	390	701	242	393	526	-
55	AMORTIZATION	857	-	*11	*10	*114	-	*40	*14	*320	166	82	101	-
56	DEPRECIATION	137413	-	*6338	*4285	*6080	**	21351	13642	20552	4703	25288	35173	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	27514	-	*245	*52	*385	-	3201	898	17823	321	2033	2557	-
59	PENSION, PROF SH, STOCK, ANNUITY	37396	-	-	-	-	-	10974	*3143	4445	2238	5754	10843	-
60	EMPLOYEE BENEFIT PROGRAMS	53403	-	*1058	*2723	*845	-	7366	3427	12010	2516	12112	11345	-
61	NET LOSS, NONCAPITAL ASSETS	2635	-	-	*275	*206	-	*1345	6	640	24	140	-	-
62	OTHER DEDUCTIONS	585329	-	*17489	*68892	*28539	**	127476	51984	105660	15794	78794	90700	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	232928	-	*-9240	*-4321	*-11027	**	73810	10007	-39972	11426	93245	109000	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	1211	-	-	-	-	-	-	-	-	-	-	1211	-
65	NET INCOME (LESS DEFICIT), TOTAL	233821	-	*-9240	*-4321	*-11027	**	73637	10007	-39972	11281	93245	110211	-
66	NET INC. (LESS DEF), 1120, F, L, M	220549	-	*-9240	*-4691	*-11436	**	66594	10007	-45423	11281	93245	110211	-
67	NET INC. (LESS DEF), FORMS 1120S	*13272	-	-	*371	*408	-	*7043	-	*5450	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	10442	-	-	*111	*378	-	*3133	*1568	407	92	4687	67	-
70	NET OPERATING LOSS DEDUCTION	*8073	-	-	-	*378	-	*2991	-	62	-	4643	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2369	-	-	*111	-	-	*142	*1568	345	92	44	67	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	328701	-	-	*227	*2159	**	67606	25362	23268	11376	88559	110144	-
74	NET L-T CAP GN TAXED AT ALT RATES	3540	-	-	-	-	-	*240	1	169	-	1903	1227	-
75	INC TAX (BEFORE CRED), TOTAL	146001	-	-	*76	*389	**	27713	11100	10523	5220	40533	50448	-
76	REG AND ALTERNATIVE TAX	145522	-	-	*76	*389	**	27629	11095	10493	5194	40279	50368	-
77	TAX FRM RECOMP PRIOR YR INV CR	476	-	-	-	-	-	84	*5	30	23	254	80	-
78	ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	-	-	-	-	2	-	-	-
79	FOREIGN TAX CREDIT	1559	-	-	-	-	-	-	-	4	-	-	1555	-
80	U.S. POSSESSIONS TAX CREDIT	1682	-	-	60	13	**	201	-	348	-	1059	-	-
81	INVESTMENT CREDIT	11682	-	-	*16	*375	-	2317	789	807	388	2128	4861	-
82	WORK INCENTIVE (WIN) CREDIT	*203	-	-	-	-	-	*123	*4	15	-	49	12	-
83	JOBS CREDIT	2063	-	-	-	-	-	*226	*18	165	58	1176	420	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*309	-	-	-	-	-	*27	-	5	43	4	231	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	70801	-	-	*16	-	-	5389	*29805	1467	219	20318	13587	-
88	CORPORATION'S OWN STOCK	*189	-	-	-	-	-	-	*189	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	137417	-	*1313	*3647	*3132	-	26880	11458	15894	6282	22994	45817	-
90	INVESTMENT QUALIFIED FOR CREDIT	131825	-	*1000	*1914	*2988	-	23749	11850	15790	6203	22845	45486	-

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: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2701	*17	*882	*477	390	312	343	128	89	24	25	9	5
2	TOTAL ASSETS	11074507	-	*36219	*61438	136935	234338	831009	880448	1326777	835656	1761028	1196438	3774224
3	CASH	324562	-	*5432	*4442	8176	25899	46250	38929	57090	22144	34045	40559	41598
4	NOTES AND ACCOUNTS RECEIVABLE	2717521	-	*17119	*25004	40812	91208	224476	215934	319925	211165	386265	308252	877363
5	LESS: ALLOWANCE FOR BAD DEBTS	51398	-	-	*137	*1302	*230	4765	7978	6751	5049	13132	8608	3446
6	INVENTORIES	2613531	-	*2677	*12511	*30517	54926	270349	277245	394821	244632	469440	305803	550610
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	26607	-	-	*1620	-	*854	*1816	*2242	12925	6898	-	252	-
8	STATE AND LOCAL	*18293	-	-	-	-	-	-	*9718	*7475	-	1100	-	-
9	OTHER CURRENT ASSETS	424496	-	*992	*5378	16450	18176	22397	46601	39987	27784	120549	36193	89987
10	LOANS TO STOCKHOLDERS	194164	-	-	*1075	*8633	*1644	*945	*2057	*218	858	2161	7536	169037
11	MORTGAGE AND REAL ESTATE LOANS	*41589	-	-	-	-	-	*352	*2801	*870	-	37438	128	-
12	OTHER INVESTMENTS	902852	-	-	-	*5702	-	25883	24346	63815	77890	131142	37108	536967
13	DEPRECIABLE ASSETS	7018580	-	*24291	*28256	*45075	70178	462602	539630	791186	468091	1101056	876108	2612106
14	LESS: ACCUMULATED DEPRECIATION	3734941	-	*15814	*16711	*17924	34830	245761	293285	411176	245471	553928	458106	1441935
15	DEPLETABLE ASSETS	185490	-	-	-	-	-	-	-	-	-	-	-	185490
16	LESS: ACCUMULATED DEPLETION	49635	-	-	-	-	-	-	-	-	-	-	-	49635
17	LAND	87881	-	-	-	*218	*217	11546	9533	16430	4322	16932	8463	20217
18	INTANGIBLE ASSETS (AMORTIZABLE)	77560	-	*64	-	*39	*270	*682	*2850	*21522	618	5346	3660	42510
19	LESS: ACCUMULATED AMORTIZATION	16319	-	*33	-	*21	*128	*242	*1288	*3031	380	498	278	10420
20	OTHER ASSETS	293675	-	*1491	*-0	*561	6154	14476	11114	21472	22155	23109	39368	153776
21	TOTAL LIABILITIES	11074507	-	*36219	*61438	136935	234338	831009	880448	1326777	835656	1761028	1196438	3774224
22	ACCOUNTS PAYABLE	1716369	-	*1812	*25275	41906	78891	231725	165601	244195	106554	223915	154719	441776
23	MORT, NOTES, AND BONDS UNDER 1 YR	1173199	-	-	*10027	*5996	*14495	114270	72316	150679	69630	151727	64384	519674
24	OTHER CURRENT LIABILITIES	919035	-	*2374	*4125	*8643	23201	58993	85997	101240	59064	146263	103884	325251
25	LOANS FROM STOCKHOLDERS	423267	-	*2972	*3457	*6791	*6968	*7574	*14021	*1090	1794	3440	18406	356754
26	MORT, NOTES, BONDS, 1 YR OR MORE	1736689	-	-	*6451	*14857	*24640	133085	138392	265519	129779	421756	314389	287823
27	OTHER LIABILITIES	374208	-	*1	*75	*2812	*1839	9678	12318	27236	44725	54460	51409	169656
28	CAPITAL STOCK	738748	-	*3165	*11682	30092	17436	41791	85565	115177	59251	94109	94014	186467
29	PAID-IN OR CAPITAL SURPLUS	693636	-	-	-	*8710	*25143	15711	40026	55173	54428	112711	85567	296167
30	RETAINED EARNINGS, APPROPRIATED	72176	-	-	-	-	*5049	*7206	*9979	1405	15828	32710	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3445698	-	*25896	*15246	21047	43614	250671	277140	419400	303380	548031	321714	1219559
32	LESS: COST OF TREASURY STOCK	218517	-	-	*14900	*3918	*6937	39694	20907	54336	8777	28094	12050	28904
33	TOTAL RECEIPTS	20128961	*112102	*111188	*238813	403458	617429	2393343	2200053	2710480	1672361	3287919	2101158	4280657
34	BUSINESS RECEIPTS	19791329	*111824	*111188	*237881	381824	611490	2363552	2162821	2680474	1649417	3195715	2070847	4214296
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9135	-	-	-	*92	*16	*127	*688	2394	1189	172	4149	307
36	STATE AND LOCAL	*572	-	-	-	*32	-	45	*146	*344	-	-	-	5
37	OTHER INTEREST	102516	*177	-	*296	*1510	*3994	7921	8326	11609	4692	35804	9520	18667
38	RENTS	15714	1	-	*636	*124	-	*898	*350	1507	569	8502	1346	1782
39	ROYALTIES	22967	-	-	-	-	-	-	27	*105	1024	14486	417	6907
40	NET S-T CAP GAIN LESS NET L-T LOSS	*751	-	-	-	-	-	-	-	*1	-	-	-	749
41	NET L-T CAP GAIN LESS NET S-T LOSS	21714	6	-	-	-	*23	*1204	*4867	1210	1106	3438	934	8925
42	NET GAIN, NONCAPITAL ASSETS	24278	5	-	-	-	*28	*393	15983	893	286	2324	2189	2177
43	DIVIDENDS, DOMESTIC CORPORATIONS	27419	6	-	-	*126	-	*165	1737	975	2469	5584	2549	13808
44	DIVIDENDS, FOREIGN CORPORATIONS	5406	-	-	-	-	-	-	-	*256	878	2935	1061	276
45	OTHER RECEIPTS	107159	*82	-	-	*19749	1878	19039	5108	10712	10731	18958	8144	12759
46	TOTAL DEDUCTIONS	19770999	*109322	*106805	*239966	397592	611321	2373381	2163289	2658857	1622045	3213568	2071067	4211786
47	COST OF SALES AND OPERATIONS	15565339	*60979	*71429	*184079	322243	463454	1922292	1786939	2177723	1268086	2449305	1623195	3235614
48	COMPENSATION OF OFFICERS	244993	*3089	*4424	*4877	*11523	32563	58282	31314	34461	14760	25390	9818	14494
49	REPAIRS	103552	416	*744	*819	*126	440	4710	4853	11455	10086	39796	19446	10658
50	BAD DEBTS	63862	*305	*674	*2422	*4485	*2636	15777	10329	4018	4472	8689	4935	5122
51	RENT PAID ON BUSINESS PROPERTY	159678	*77	*5690	*4913	*1681	8344	13395	10950	14314	9347	22571	15027	53370
52	TAXES PAID	411796	*2634	*6838	*4323	5029	13097	35992	32502	42542	35202	59927	49818	123694
53	INTEREST PAID	504703	*4557	*6	*2852	*4577	8117	51861	52174	64611	30152	111829	53601	120366
54	CONTRIBUTIONS OR GIFTS	11906	*32	*5	*20	*229	*344	625	850	1671	1235	1609	1062	4224
55	AMORTIZATION	9568	*195	*134	-	*3	*56	*103	*515	237	379	1185	201	6559
56	DEPRECIATION	570873	*3670	*2522	*2827	*3733	8615	46103	37109	52898	33041	91939	67349	221065
57	DEPLETION	*2395	-	-	-	-	-	-	-	*148	-	600	-	1647
58	ADVERTISING	98603	*949	*28	*328	*200	719	6123	6745	3950	11968	18138	8529	40926
59	PENSION, PROF SH, STOCK, ANNUITY	123581	*632	-	-	*734	*4322	10956	9186	7649	6688	14826	12273	56315
60	EMPLOYEE BENEFIT PROGRAMS	111511	*175	*3256	*142	*834	1747	12724	9763	13461	16334	18168	17597	17288
61	NET LOSS, NONCAPITAL ASSETS	6924	-	-	-	-	-	*580	*713	*299	258	378	3892	805
62	OTHER DEDUCTIONS	1781714	*31610	*11055	*32363	42195	66869	193857	169346	221420	180034	349198	184323	299442
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	357961	*2780	*4383	*-1153	5866	6108	19963	36765	59423	50316	74351	30090	68869
64	CONST TAXABLE INC FRM REL FRN CORPS	5791	-	-	-	-	-	-	-	*150	498	2673	765	1704
65	NET INCOME (LESS DEFICIT), TOTAL	363179	*2780	*4383	*-1153	5834	6108	19917	36618	59428	50814	77025	30855	70568
66	NET INC. (LESS DEF), 1120, F, L, M	362922	*2780	*4383	*-1153	*7172	5663	18767	36618	59428	50814	77025	30855	70568
67	NET INC. (LESS DEF), FORMS 1120S	*258	-	-	-	*-1338	*445	*1151	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	30375	5	*33	*1594	*8250	-	*1815	5312	1726	938	9140	311	1251
70	NET OPERATING LOSS DEDUCTION	27838	-	*33	*1594	*8142	-	*1726	*5033	*1544	2	8580	252	931
71	DIVIDENDS RECEIVED DEDUCTION	2538	5	-	-	*107	-	*89	*278	182	936	560	59	320
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	590062	*15948	*4360	*1300	*10059	21009	46760	65249	109454	58364	119328	56113	82119
74	NET L-T CAP GN TAXED AT ALT RATES	14372	6	-	-	-	*23	*667	*456	355	965	2041	934	8925
75	INC TAX (BEFORE CRED), TOTAL	257750	*7221	*771	*221	*3051	6615	17543	28416	49424	26885	54498	25763	37340
76	REG AND ALTERNATIVE TAX	254660	*7221	*771	*221	*3051	6158	17432	28329	49292	26400	54157	25509	36091
77	TAX FRM RECOMP PRIOR YR INV CR	2928	-	-	-	-	*458	111	84	131	461	309	255	1120
78	ADDITIONAL TAX FOR TAX PREFS	*161	-	-	-	-	-	-	*3	*1	25	3	-	129
79	FOREIGN TAX CREDIT	3936	-	-	-	-	-	-	-	*8	997	2642	51	238
80	U.S. POSSESSIONS TAX CREDIT	229	-	-	-	-	-	201	-	28	-	-	-	-
81	INVESTMENT CREDIT	52412	*137	*723	*3	*199	*924	2554	4247	5634	2610	7145	5081	23154
82	WORK INCENTIVE (WIN) CREDIT	491	-	-	-	-	-	*9	*12	*85	74	63	80	168
83	JOBS CREDIT	5925	-0	*43	-	*267	*612	*433	759	337	352	592	623	1907
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1170	*13	-	-	-	-	*36	*65	*237	106	213	335	166
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	125713	*1121	-	-	*792	*266	*1657	7801	5399	7484	18690	14793	67711
88	CORPORATION'S OWN STOCK	*1335	-	-	-	*792	-	-	-	*501	-	43	-	-
89	INVEST CREDIT: COST OF PROPERTY	630477	*1738	*8030	*605	*4091	11628	40811	44317	63161	46309	96311	77253	236224
90	INVESTMENT QUALIFIED FOR CREDIT	621263	*1738	*8030	*461	*1061	10619	38432	44425	62109	45307	95317	76501	237265

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16965	***	***	3024	2262	1742	2333	371	217	55	22	14	6
2	TOTAL ASSETS	23578299	***	***	516028	848036	1190162	5000265	2571147	3376962	2002190	1441565	2393639	4026431
3	CASH	1463431	***	***	64705	102358	115361	412383	165038	192568	94542	122640	56164	97935
4	NOTES AND ACCOUNTS RECEIVABLE	6758541	***	***	131222	261344	486461	1552421	677536	1003608	569363	423356	594533	1005247
5	LESS: ALLOWANCE FOR BAD DEBTS	162929	***	***	*364	9049	8618	36066	18988	23917	11931	11569	20324	21639
6	INVENTORIES	8268313	***	***	143322	250244	356474	1885315	1060866	1279903	674034	483339	849418	1231740
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	86162	***	***	-	-	*1214	*41397	*6615	18373	11344	483	207	-
8	STATE AND LOCAL	39615	***	***	-	*1282	-	-	*27816	5386	5131	-	-	-
9	OTHER CURRENT ASSETS	1108537	***	***	22815	42413	49034	278516	127367	126090	86635	40123	152022	176845
10	LOANS TO STOCKHOLDERS	139861	***	***	*15779	*16892	3730	22794	18469	5635	18790	3065	17777	14863
11	MORTGAGE AND REAL ESTATE LOANS	27664	***	***	*2709	*1713	*5756	*3193	*6884	3606	-	250	912	2640
12	OTHER INVESTMENTS	2189532	***	***	27164	14104	35218	176117	147045	247885	220306	146499	278893	888287
13	DEPRECIABLE ASSETS	5723470	***	***	216399	340865	216324	1036498	543128	823952	476285	368683	621536	974505
14	LESS: ACCUMULATED DEPRECIATION	2807478	***	***	126892	194006	96602	518236	282244	403091	226712	170217	283606	438012
15	DEPLETABLE ASSETS	*165	***	***	-	*158	-	*7	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*4	***	***	-	-	-	*4	-	-	-	-	-	-
17	LAND	165006	***	***	*1341	*4530	5980	40054	23316	27624	22364	11725	14001	14004
18	INTANGIBLE ASSETS (AMORTIZABLE)	87408	***	***	*913	*4574	749	23541	11338	11400	2140	4752	6466	20469
19	LESS: ACCUMULATED AMORTIZATION	32349	***	***	*332	*3870	301	6237	3212	3874	630	2875	3852	6914
20	OTHER ASSETS	523352	***	***	17247	14484	19383	88571	60173	61814	60528	21311	109489	66461
21	TOTAL LIABILITIES	23578299	***	***	516028	848036	1190162	5000265	2571147	3376962	2002190	1441565	2393639	4026431
22	ACCOUNTS PAYABLE	4158223	***	***	119543	160500	367267	1286993	545853	490500	260415	207561	236901	435867
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2905332	***	***	32686	85852	166334	748852	370239	472906	203218	140992	286644	345865
24	OTHER CURRENT LIABILITIES	2297042	***	***	63331	117746	151507	581134	200916	292853	164720	99440	281962	312682
25	LOANS FROM STOCKHOLDERS	494193	***	***	61765	76139	62607	111469	27481	10432	2738	4813	31833	24242
26	MORT, NOTES, BONDS, 1 YR OR MORE	2715451	***	***	35832	101254	96814	405114	237429	393464	317955	174261	410057	533706
27	OTHER LIABILITIES	513626	***	***	19850	8426	11821	41362	45152	65861	76436	39388	92977	109511
28	CAPITAL STOCK	1520003	***	***	53227	108351	85014	281814	205797	252109	115074	61735	155834	163831
29	PAID-IN OR CAPITAL SURPLUS	1650501	***	***	*23226	*21094	78823	247045	94662	193124	192534	168232	291030	300213
30	RETAINED EARNINGS, APPROPRIATED	106318	***	***	-	-	*24	*8235	*1335	16039	115	75232	-	5336
31	RETAINED EARNINGS, UNAPPROPRIATED	7709518	***	***	109901	229117	187468	1426860	882215	1245700	686576	486498	653016	1888904
32	LESS: COST OF TREASURY STOCK	491909	***	***	*3334	*60443	*17516	138611	39933	56026	17591	16587	46616	93728
33	TOTAL RECEIPTS	52458833	***	***	1981144	2528265	3723080	13672565	6150290	6589041	3343967	2591682	4315051	6189864
34	BUSINESS RECEIPTS	51480304	***	***	1970609	2494826	3688020	13530616	6040632	6503052	3282505	2491646	4200018	5915970
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	13861	***	***	-0	*343	*1013	6900	*1294	937	1889	254	506	-
36	STATE AND LOCAL	4968	***	***	-	-	*38	*1686	*1607	1413	215	-	-	-
37	OTHER INTEREST	250398	***	***	3270	7558	9692	47235	24171	30537	20133	27387	25910	51265
38	RENTS	67154	***	***	*215	*2042	*7467	12616	4729	7572	5629	11740	6443	7139
39	ROYALTIES	113501	***	***	*3	-	*392	*2801	*16020	4880	6322	12682	18408	51994
40	NET S-T CAP GAIN LESS NET L-T LOSS	4879	***	***	-	*33	-	*87	*140	*148	-	4472	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	33131	***	***	*4422	*1741	*265	*1769	9712	6596	2674	2056	2156	1716
42	NET GAIN, NONCAPITAL ASSETS	19608	***	***	*124	*1691	2417	5064	1247	2475	1107	1586	2768	793
43	DIVIDENDS, DOMESTIC CORPORATIONS	28368	***	***	*12	*1703	*1605	5597	3699	5859	1672	1183	3556	3483
44	DIVIDENDS, FOREIGN CORPORATIONS	40686	***	***	-	-	-	-	-	126	370	8411	2681	29097
45	OTHER RECEIPTS	401975	***	***	*2489	18330	12171	58194	47038	25446	21451	30264	52604	128407
46	TOTAL DEDUCTIONS	50774498	***	***	1993091	2505170	3665089	13393821	5953521	6315338	3209897	2504617	4068379	5772448
47	COST OF SALES AND OPERATIONS	37304698	***	***	1419641	1665123	2844744	10128146	4558482	4758539	2383877	1744607	2918769	4053136
48	COMPENSATION OF OFFICERS	1288598	***	***	100964	143631	135021	397855	159178	109679	42685	42221	24830	25775
49	REPAIRS	124105	***	***	9077	11509	7196	20895	8098	14150	6612	9702	13512	13996
50	BAD DEBTS	148582	***	***	2279	14627	13026	42521	16563	15813	8762	7663	13016	13791
51	RENT PAID ON BUSINESS PROPERTY	628224	***	***	45564	39455	43566	132213	44119	43202	30755	27016	44891	105406
52	TAXES PAID	1209155	***	***	86776	73194	69535	264554	111757	135000	70062	73908	102687	132943
53	INTEREST PAID	1077035	***	***	17771	34550	38856	269475	135511	150501	84391	70313	111422	151499
54	CONTRIBUTIONS OR GIFTS	28656	***	***	*580	821	1145	5416	5832	5022	2121	1642	2367	3472
55	AMORTIZATION	15125	***	***	248	*869	676	1512	1335	1719	1365	742	1729	4780
56	DEPRECIATION	552991	***	***	24532	32095	28815	108263	65556	79150	34500	36753	46111	84329
57	DEPLETION	*18	***	***	-	-	*9	*5	*1	-	-0	3	-	-
58	ADVERTISING	536997	***	***	5293	31761	16089	77060	50693	51676	31224	51826	83790	134021
59	PENSION, PROF SH, STOCK, ANNUITY	298664	***	***	*13720	16197	17812	81923	36548	30106	16241	12136	20333	39002
60	EMPLOYEE BENEFIT PROGRAMS	282448	***	***	8371	12470	15751	51526	24101	40610	16681	26078	27374	54106
61	NET LOSS, NONCAPITAL ASSETS	26548	***	***	*87	194	*5355	2450	4409	6503	1147	2433	3692	94
62	OTHER DEDUCTIONS	7252654	***	***	258185	428673	427492	1810007	731339	873667	479474	397574	653855	956100
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1684335	***	***	-11946	23095	57990	278743	196769	273703	134070	87066	246672	417416
64	CONST TAXABLE INC FRM REL FRN CORPS.	43015	***	***	-	-	-	-	-	185	889	566	2208	39167
65	NET INCOME (LESS DEFICIT), TOTAL	1722382	***	***	-11946	23095	57952	277058	195162	272475	134744	87631	248880	456583
66	NET INC. (LESS DEF), 1120, F, L, M	1681431	***	***	-23149	45172	54490	269088	162842	265952	131650	87631	248880	456583
67	NET INC. (LESS DEF), FORMS 1120S	40951	***	***	*11203	*-22077	*3462	7969	*32320	6523	3094	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	106515	***	***	*2264	10271	*2813	10935	8724	23224	686	22392	17118	4792
70	NET OPERATING LOSS DEDUCTION	85671	***	***	*2255	*8823	*1550	7180	*6079	20145	-	15839	16668	3836
71	DIVIDENDS RECEIVED DEDUCTION	20844	***	***	*10	*1448	*1263	3756	2645	3079	686	6553	450	956
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2075505	***	***	23706	55601	87409	372936	231803	294084	198330	99099	247863	451791
74	NET L-T CAP GN TAXED AT ALT RATES	15780	***	***	-	*640	-	*69	4955	4560	611	1075	2129	1716
75	INC TAX (BEFORE CRED), TOTAL	884520	***	***	4974	11811	24676	147068	101533	131928	90864	45852	114594	207850
76	REG AND ALTERNATIVE TAX	880520	***	***	4946	11660	24419	146637	101411	131580	90525	45122	113457	207413
77	TAX FRM RECOMP PRIOR YR INV CR	3948	***	***	*28	*128	*257	431	116	331	339	730	1131	437
78	ADDITIONAL TAX FOR TAX PREFS	*52	***	***	-	*23	-	-	*6	18	-	-	5	-
79	FOREIGN TAX CREDIT	45607	***	***	-	-	*-0	-	*156	538	550	1241	4228	38894
80	U.S. POSSESSIONS TAX CREDIT	41962	***	***	89	23	1068	9119	7732	10568	13088	-	-	-
81	INVESTMENT CREDIT	56009	***	***	995	3046	3235	10765	4221	7220	3385	3339	6324	13028
82	WORK INCENTIVE (WIN) CREDIT	1936	***	***	*24	*138	*139	*720	*152	191	72	140	148	211
83	JOBS CREDIT	17592	***	***	*622	*60	*1565	5911	620	2213	1175	920	2083	2424
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1475	***	***	-	-	*164	*381	*15	168	217	78	147	305
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	299276	***	***	*4702	*3507	*3665	24541	35637	49273	15698	8112	40291	103957
88	CORPORATION'S OWN STOCK	24528	***	***	-	-	-	-	*7342	5477	-	2148	1246	7803
89	INVEST CREDIT: COST OF PROPERTY	629251	***	***	23558	37360	38382	126531	51157	83330	42607	42422	51811	127100
90	INVESTMENT QUALIFIED FOR CREDIT	593674	***	***	18570	28094	33350	118757	47783	82456	42843	41537	49974	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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	2098	***	***	*209	*279	*199	424	82	66	19	9	9	6
2 TOTAL ASSETS	9479859	-	***	*44681	*106487	*113845	973733	593098	1023511	704789	533966	1327544	4026431
3 CASH	453636	-	***	*782	*11187	*3912	97875	50319	79198	35977	30169	44499	97935
4 NOTES AND ACCOUNTS RECEIVABLE	2620596	-	***	*19285	*34805	*57737	275279	162250	298360	248549	161657	344919	1005247
5 LESS: ALLOWANCE FOR BAD DEBTS	70152	-	***	*22	*1819	*139	7343	5704	8003	7617	7618	10249	21639
6 INVENTORIES	3336285	-	***	*13768	*35957	*37959	366045	189587	425626	288146	224140	516806	1231740
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3069	-	***	-	-	-	*40	*10	3019	-	-	-	-
8 STATE AND LOCAL	*27472	-	***	-	-	-	-	*27448	24	-	-	-	-
9 OTHER CURRENT ASSETS	450742	-	***	*1604	*6405	*851	51863	17509	39289	16031	13132	126397	176845
10 LOANS TO STOCKHOLDERS	33082	-	***	*817	*604	*74	*4512	*9459	1733	153	867	-	14863
11 MORTGAGE AND REAL ESTATE LOANS	9167	-	***	-	-	-	*62	*6176	97	-	153	40	2640
12 OTHER INVESTMENTS	1192302	-	***	*1077	*697	*817	62297	44035	67790	19483	23849	83971	888287
13 DEPRECIABLE ASSETS	2293212	-	***	*27089	*33838	*26912	205292	141986	217626	178939	142510	311646	974505
14 LESS: ACCUMULATED DEPRECIATION	1117752	-	***	*21070	*16236	*15971	103424	76325	117482	94256	67645	143884	436012
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	53907	-	***	-	-	*1511	*5588	10906	6592	4834	3486	6985	14004
18 INTANGIBLE ASSETS (AMORTIZABLE)	33618	-	***	-	*317	*11	*2024	*3325	*1055	546	4616	1254	20469
19 LESS: ACCUMULATED AMORTIZATION	12516	-	***	-	*32	*5	*470	*756	326	421	2799	765	6914
20 OTHER ASSETS	173191	-	***	*1351	*763	*174	14095	12902	6913	14425	7448	45928	66461
21 TOTAL LIABILITIES	9479859	-	***	*44681	*106487	*113845	973733	593098	1023511	704789	533966	1327544	4026431
22 ACCOUNTS PAYABLE	1323989	-	***	*17054	*23875	*35897	244042	94695	140197	85777	65510	165050	435867
23 MORT, NOTES, AND BONDS UNDER 1 YR	1087505	-	***	*315	*9704	*17859	122710	87220	154006	56108	56970	227541	345865
24 OTHER CURRENT LIABILITIES	844168	-	***	*3604	*20125	*10880	91267	36733	89308	62673	42321	167147	312682
25 LOANS FROM STOCKHOLDERS	110756	-	***	-	*21722	*7154	31370	*11685	4615	401	2804	-	24242
26 MORT, NOTES, BONDS, 1 YR OR MORE	1242023	-	***	*315	*16951	*4532	69041	56294	81932	121974	87603	268212	533706
27 OTHER LIABILITIES	284486	-	***	*-0	*635	*1018	8960	14692	21828	47387	13256	65355	109511
28 CAPITAL STOCK	572192	-	***	*3459	*26263	*19940	61461	36095	98983	26394	16687	113603	163831
29 PAID-IN OR CAPITAL SURPLUS	684711	-	***	*319	-	*50176	20515	21757	66951	68725	33474	120348	300213
30 RETAINED EARNINGS, APPROPRIATED	*14312	-	***	-	-	-	*8221	-	382	115	257	-	5336
31 RETAINED EARNINGS, UNAPPROPRIATED	3494414	-	***	*19614	*-5556	*-32772	340271	237171	376544	241404	217923	226053	1888904
32 LESS: COST OF TREASURY STOCK	178699	-	***	-	*7232	*839	24125	*3244	11234	8171	2839	25764	93728
33 TOTAL RECEIPTS	17726538	***	***	*385701	*326076	*302264	2537773	1157312	1665730	1280503	1041450	2392184	6189864
34 BUSINESS RECEIPTS	17242901	***	***	*385701	*323997	*301955	2511123	1132698	1832653	1261688	1009516	2320794	5915970
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2656	-	***	-	*153	-	*1983	-	346	-	31	144	-
36 STATE AND LOCAL	*1448	-	***	-	-	-	-	*1439	9	-	-	-	-
37 OTHER INTEREST	111177	***	***	-	*1271	*10	11633	6866	11568	6525	3758	17825	51265
38 RENTS	18352	-	***	-	-	*242	*490	*2760	3314	*148	834	3425	7139
39 ROYALTIES	77856	-	***	-	-	-	*133	*797	2588	4457	9231	8657	51994
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4436	-	***	-	-	-	-	*87	*132	-	4217	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	7693	***	***	-	*81	-	-	*3210	*554	332	1125	651	1716
42 NET GAIN, NONCAPITAL ASSETS	6247	***	***	-	*107	*22	*890	*356	861	929	886	1070	793
43 DIVIDENDS, DOMESTIC CORPORATIONS	5556	-	***	-	*4	-	*14	*157	233	3	864	798	3483
44 DIVIDENDS, FOREIGN CORPORATIONS	29872	-	***	-	-	-	-	-	1	60	714	-	29097
45 OTHER RECEIPTS	218344	***	***	-	*464	*36	11508	8942	13473	6361	10276	38820	128407
46 TOTAL DEDUCTIONS	16978249	***	***	*379865	*320524	*296175	2487612	1111574	1785837	1228705	1035055	2308579	5772448
47 COST OF SALES AND OPERATIONS	12315217	***	***	*284965	*206989	*199388	1913381	874067	1348059	925064	716268	1621142	4053136
48 COMPENSATION OF OFFICERS	237996	***	***	*8327	*8200	*10377	58428	35143	27926	17851	10182	16843	25775
49 REPAIRS	40390	***	***	*4424	*219	*2319	2733	987	4618	2804	3339	3951	13996
50 BAD DEBTS	51199	***	***	-	*2835	*1418	7700	3952	4240	4080	4388	8664	13791
51 RENT PAID ON BUSINESS PROPERTY	208350	***	***	*7127	*2793	*6720	16882	6350	12091	8426	9888	24551	105406
52 TAXES PAID	405549	***	***	*20595	*10096	*10393	45608	16772	42536	27925	33806	48398	132943
53 INTEREST PAID	441518	***	***	*6285	*4540	*3336	58505	27570	44334	35073	31897	76762	151499
54 CONTRIBUTIONS OR GIFTS	11088	***	***	*252	*24	*20	617	1545	1407	1208	711	1680	3472
55 AMORTIZATION	6420	-	***	-	*32	*29	*135	*312	211	126	249	546	4780
56 DEPRECIATION	190509	***	***	*2464	*2981	*2122	17260	16908	16275	12588	10914	22234	84329
57 DEPLETION	*1	-	***	-	-	-	-	*1	-	-0	-	-	-
58 ADVERTISING	265067	***	***	-	*15124	*3642	6433	3261	15923	9793	29598	47008	134021
59 PENSION, PROF SH, STOCK, ANNUITY	89462	-	***	*1868	*114	*465	12079	7881	8160	7893	4801	7199	39002
60 EMPLOYEE BENEFIT PROGRAMS	118691	***	***	*745	*5867	*4209	7655	5207	12558	4580	9435	13652	54106
61 NET LOSS, NONCAPITAL ASSETS	6080	-	***	-	-	*4	*1616	*3918	*100	36	-	113	94
62 OTHER DEDUCTIONS	2590712	***	***	*42813	*60711	*51733	338380	107681	247399	171254	169577	415835	956100
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	748289	***	***	*5836	*5553	*6089	50161	45738	79893	51798	6395	83605	417416
64 CONST TAXABLE INC FRM REL FRN CORPS	40090	-	***	-	-	-	-	-	-	357	566	-	39167
65 NET INCOME (LESS DEFICIT), TOTAL	786931	***	***	*5836	*5553	*6089	50161	44300	79884	52155	6961	83605	456583
66 NET INC. (LESS DEF), 1120, F, L, M	790481	***	***	*5836	*12657	*6089	53779	44300	75805	49061	6961	83605	456583
67 NET INC. (LESS DEF), FORMS 1120S	*-3550	-	***	-	*-7104	-	*-3619	-	4079	3094	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	35140	-	***	*596	*5458	-	*582	*1991	3887	3	51	17115	4792
70 NET OPERATING LOSS DEDUCTION	33461	-	***	*596	*5454	-	*570	*1858	3812	-	-	16668	3836
71 DIVIDENDS RECEIVED DEDUCTION	1679	-	***	-	*3	-	*12	*133	74	3	51	447	956
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	863944	***	***	*5240	*7199	*10683	70936	59042	78732	69361	33038	76704	451791
74 NET L-T CAP GN TAXED AT ALT RATES	3138	***	***	-	*81	-	-	*32	104	332	225	624	1716
75 INC TAX (BEFORE CRED), TOTAL	387065	***	***	*1490	*1571	*3068	28509	26215	35503	31824	15082	35381	207850
76 REG AND ALTERNATIVE TAX	385792	***	***	*1490	*1571	*3068	28395	26182	35367	31652	15022	35076	207413
77 TAX FRM RECOMP PRIOR YR INV CR	1267	***	***	-	-	-	*114	*26	136	171	60	304	437
78 ADDITIONAL TAX FOR TAX PREFS	*7	-	***	-	-	-	-	*6	-	-	-	1	-
79 FOREIGN TAX CREDIT	41078	-	***	-	-	-	-	*5	94	146	834	1106	38894
80 U.S. POSSESSIONS TAX CREDIT	9157	***	***	89	-	188	3137	1405	4063	-	-	-	-
81 INVESTMENT CREDIT	24541	***	***	*47	*393	*227	2422	885	1469	1151	808	4101	13028
82 WORK INCENTIVE (WIN) CREDIT	435	***	***	-	-	-	-	*46	61	25	13	77	211
83 JOBS CREDIT	6912	-	***	-	-	*1020	*176	*273	921	771	209	1118	2424
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	657	-	***	-	-	*164	-	*15	31	67	26	49	305
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	170208	***	***	-	-	455	*14920	*1062	22603	756	2449	14146	103957
88 CORPORATION'S OWN STOCK	13277	-	***	-	-	-	-	-	2080	-	2148	1246	7803
89 INVEST CREDIT: COST OF PROPERTY	240293	***	***	*271	*965	*2032	26164	13038	17655	13950	10662	27181	127100
90 INVESTMENT QUALIFIED FOR CREDIT	233695	***	***	*271	*749	*1825	23978	12250	17501	12803	10583	26007	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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7610	*311	2893	1403	854	803	1062	166	78	26	10	5	**
2	TOTAL ASSETS	8380090	-	93684	231966	305172	562621	2357023	1105427	1152807	900245	605051	1066094	**
3	CASH	655624	-	26502	32693	62046	54218	219075	62338	57144	50369	79573	11666	**
4	NOTES AND ACCOUNTS RECEIVABLE	2509204	-	*18186	48360	104840	254924	761448	306620	361507	219133	184572	249614	**
5	LESS: ALLOWANCE FOR BAD DEBTS	58241	-	*111	*106	*3417	6763	12399	10657	8286	3745	2681	10074	**
6	INVENTORIES	2822760	-	*22686	60203	45181	137501	844074	486575	418788	309247	165892	332612	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	70161	-	*6528	-	-	*1214	*33787	*6605	10900	10436	483	207	-
8	STATE AND LOCAL	*5725	-	-	-	-	-	-	*368	226	5131	-	-	-
9	OTHER CURRENT ASSETS	449086	-	*4531	15559	7943	32932	163745	69870	55807	61026	12048	25625	**
10	LOANS TO STOCKHOLDERS	75906	-	*503	*9637	*15321	*2140	7472	4362	2251	14244	2199	17777	**
11	MORTGAGE AND REAL ESTATE LOANS	9619	-	*1	-	*446	*5756	*1107	-	1341	-	97	872	**
12	OTHER INVESTMENTS	599699	-	-	*11324	*6762	*27167	50911	42243	111923	80601	73845	194922	**
13	DEPRECIABLE ASSETS	1895181	-	38511	107339	127362	73226	448278	223003	224378	207581	135614	309890	**
14	LESS: ACCUMULATED DEPRECIATION	951187	-	24848	60738	74045	34765	228629	116242	112225	99663	60310	139722	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	63821	-	*67	-	*3304	*2790	22119	5527	6171	12429	4398	7016	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	31032	-	*215	*463	*635	*570	17013	*1935	4241	615	134	5213	**
19	LESS: ACCUMULATED AMORTIZATION	10778	-	*199	*216	*298	*225	4466	*1262	928	22	75	3087	**
20	OTHER ASSETS	212479	-	*1113	7447	9093	11936	33488	24142	19569	32864	9264	63562	**
21	TOTAL LIABILITIES	8380090	-	93684	231966	305172	562621	2357023	1105427	1152807	900245	605051	1066094	**
22	ACCOUNTS PAYABLE	1653605	-	*24387	37959	33678	146809	652436	268326	183625	123933	110602	71851	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1072740	-	*284	*16974	26016	81186	337730	170235	178493	120795	81923	59104	**
24	OTHER CURRENT LIABILITIES	945787	-	*6626	40522	60039	89769	308661	105343	110517	78836	30659	114816	**
25	LOANS FROM STOCKHOLDERS	178425	-	*12810	*45414	*4199	20080	47520	*8633	3591	2337	2009	31833	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	717877	-	-	*9039	*17023	37576	148666	57230	115743	142631	48125	141845	**
27	OTHER LIABILITIES	143594	-	*9	*14575	*4567	*10483	20161	15713	15770	16521	18173	27622	**
28	CAPITAL STOCK	545903	-	22530	33656	38608	30528	135660	75725	76760	60295	29909	42231	**
29	PAID-IN OR CAPITAL SURPLUS	699962	-	*29142	*4247	*834	7348	191921	37110	67038	75500	116139	170681	**
30	RETAINED EARNINGS, APPROPRIATED	*10210	-	*2	-	-	*24	-	*1335	8809	-	40	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2614847	-	-2107	32914	168598	141092	590684	390116	407806	287655	171126	426963	**
32	LESS: COST OF TREASURY STOCK	202861	-	-	*3334	*48390	*2274	76416	24339	15346	8257	3653	20853	**
33	TOTAL RECEIPTS	21336043	*83588	537113	842989	1055700	1922883	6874590	2967255	2458986	1610388	1059682	1922868	**
34	BUSINESS RECEIPTS	21026362	*83118	534500	841063	1047429	1907206	6801373	2910957	2434964	1578405	1008122	1879225	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7033	28	*697	-0	*27	*1005	*2260	*397	157	1886	213	363	**
36	STATE AND LOCAL	*2069	8	-	-	-	-	*1659	*154	33	215	-	-	-
37	OTHER INTEREST	90591	43	*1054	*938	4257	5232	25379	9589	9539	9235	17239	8085	**
38	RENTS	31106	1	-	-	*181	*6939	7093	*734	1617	2699	8825	3018	**
39	ROYALTIES	33081	-	-	1	-	*392	*1761	*15223	1868	1814	2272	9751	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*416	-	-	-	*33	-	*87	39	1	-	255	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	9783	-	-	-	*735	-	*995	*1984	1663	2064	837	1505	**
42	NET GAIN, NONCAPITAL ASSETS	9299	2	-	-	*1514	*117	3837	750	553	137	692	1698	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	9874	-	-	*12	*248	-	*919	*2466	2172	1071	229	2758	**
44	DIVIDENDS, FOREIGN CORPORATIONS	10403	-	-	-	-	-	-	-	25	-	7697	2681	**
45	OTHER RECEIPTS	106026	*387	*862	*975	*1278	*1992	29228	24962	6395	12862	13301	13784	**
46	TOTAL DEDUCTIONS	20747886	*82034	527595	859207	1043190	1889070	6772408	2874734	2360404	1558941	1020504	1759800	**
47	COST OF SALES AND OPERATIONS	15328944	*59330	370464	618090	683052	1465037	5073469	2152769	1765165	1125394	718547	1297627	**
48	COMPENSATION OF OFFICERS	601122	*3080	*32764	*33715	70518	75267	209139	76868	44848	20048	26889	7987	**
49	REPAIRS	43677	*105	*1002	*2197	*6387	2818	9257	4537	4093	1703	2016	9562	**
50	BAD DEBTS	54249	100	*258	*135	*3847	7978	16236	10097	5768	3798	1680	4352	**
51	RENT PAID ON BUSINESS PROPERTY	263815	*961	25159	22182	15144	23009	82778	25645	19887	20775	7935	20340	**
52	TAXES PAID	515772	*1985	36000	48817	39987	37477	129647	61970	47345	33693	24561	54289	**
53	INTEREST PAID	353038	*1820	*118	6768	9363	13953	111987	55991	50052	37358	30967	34660	**
54	CONTRIBUTIONS OR GIFTS	11522	34	*40	*141	405	839	3317	2538	2170	682	669	688	**
55	AMORTIZATION	5330	-	*42	*97	*126	*200	965	*349	1243	1072	52	1183	**
56	DEPRECIATION	211895	*570	*4373	13316	12431	11459	54280	31948	27811	15345	16486	23877	**
57	DEPLETION	*10	-	-	-	-	*9	*-0	-	-	-0	-	-	-
58	ADVERTISING	169394	*105	*2371	2583	5894	5621	35635	28942	18352	17583	15526	36782	**
59	PENSION, PROF SH, STOCK, ANNUITY	119378	260	-	*6134	*5565	11961	42552	16723	12557	6584	3909	13134	**
60	EMPLOYEE BENEFIT PROGRAMS	103938	259	*490	*2353	4828	6996	26190	12506	16380	9161	11053	13722	**
61	NET LOSS, NONCAPITAL ASSETS	12719	*184	-	-	194	*26	*561	*139	5835	1078	1123	3579	**
62	OTHER DEDUCTIONS	2953084	*13239	54514	102679	185448	226419	976395	393713	338899	264666	159090	238020	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	588156	*1554	9518	-16218	12510	33814	102183	92521	98582	51447	39178	163067	**
64	CONST TAXABLE INC FRM REL FRN CORPS	2620	-	-	-	-	-	-	-	174	238	-	2208	**
65	NET INCOME (LESS DEFICIT), TOTAL	588708	*1546	9518	-16218	12510	33814	100524	92367	98723	51471	39178	165275	**
66	NET INC. (LESS DEF), 1120, F, L, M	543762	*1730	-744	-25857	11729	31810	100654	72237	96279	51471	39178	165275	**
67	NET INC. (LESS DEF), FORMS 1120S	44946	*-184	*10262	*9639	*781	*2004	*-130	*20130	2444	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	50514	-	*1703	*1668	*210	*321	3557	5979	14084	648	22341	3	-
70	NET OPERATING LOSS DEDUCTION	38582	-	*1703	*1659	-	*321	*2776	*4221	12064	-	15839	-	-
71	DIVIDENDS RECEIVED DEDUCTION	11932	-	-	*10	*210	-	*781	*1757	2020	648	6502	3	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	747816	*2960	*7629	*8684	23623	40387	166292	96775	109966	95772	24569	171159	**
74	NET L-T CAP GN TAXED AT ALT RATES	5958	-	-	-	*559	-	*53	*1522	1449	112	756	1505	**
75	INC TAX (BEFORE CRED), TOTAL	312828	*1305	*1266	*1815	5111	11433	65290	42505	49376	43812	11703	79213	**
76	REG AND ALTERNATIVE TAX	310824	*1303	*1266	*1801	5048	11416	65048	42450	49311	43730	11069	78381	**
77	TAX FRM RECOMP PRIOR YR INV CR	1977	2	-	*14	*40	*17	241	55	66	82	633	827	**
78	ADDITIONAL TAX FOR TAX PREFS	*27	-	-	-	*23	-	-	-	-	-	-	4	-
79	FOREIGN TAX CREDIT	4046	-	-	-	-	-	-	*151	379	66	328	3122	**
80	U.S. POSSESSIONS TAX CREDIT	18729	-	-	-	23	604	2308	5413	4547	5833	-	-	-
81	INVESTMENT CREDIT	16246	16	*298	*478	898	958	4653	1477	2754	1604	886	2222	**
82	WORK INCENTIVE (WIN) CREDIT	409	-	-	-	-	-	*61	*80	60	45	91	72	**
83	JOBS CREDIT	7081	-	-	*404	*14	*468	*3743	*242	524	398	324	964	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	330	-	-	-	-	-	-	-	89	118	24	98	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	95141	33	-	*4422	*3045	*1874	3341	23233	19658	11297	2094	26145	**
88	CORPORATION'S OWN STOCK	*3909	*511	-	-	-	-	-	-	3397	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	194128	792	*1328	16663	15518	10319	42865	17806	27064	22186	14957	24630	**
90	INVESTMENT QUALIFIED FOR CREDIT	182078	820	*1328	13713	12016	8123	42846	16431	26265	22022	14546	23967	**

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: OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY 2388

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2927	*304	*658	*711	516	309	364	34	25	3	3	**	-
2 TOTAL ASSETS	2328003	-	*33074	*118538	204748	224065	686983	235730	419473	102842	302549	**	-
3 CASH	152769	-	*3078	*13272	8143	*13048	66405	*7001	28299	625	12898	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	610500	-	*12718	*23430	54924	74461	176081	58158	115519	18082	77128	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12424	-	*353	-	*1734	*616	5018	*717	2359	358	1270	-	-
6 INVENTORIES	929459	-	*13327	*46332	85799	91327	303508	109401	156894	29563	93307	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*969	-	-	-	-	-	*250	-	720	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	91661	-	*143	*4315	*15283	2982	23004	11006	12641	7344	14943	**	-
10 LOANS TO STOCKHOLDERS	14866	-	-	*5325	-	*314	*5588	*2614	1025	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5565	-	-	*2709	*1267	-	*318	*165	1106	-	-	-	-
12 OTHER INVESTMENTS	153645	-	-	*1109	*1277	*2254	22895	*24973	34231	18099	48805	**	-
13 DEPRECIABLE ASSETS	572670	-	*5583	*32673	71431	48400	146855	40264	99852	37053	90560	**	-
14 LESS: ACCUMULATED DEPRECIATION	262449	-	*1727	*16042	35709	12509	67309	26717	48547	11626	42262	**	-
15 DEPLETABLE ASSETS	*158	-	-	-	*158	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	16781	-	-	-	*361	*683	7061	*81	2430	2324	3841	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	9510	-	-	*151	*3468	*109	*119	*4550	884	228	1	-	-
19 LESS: ACCUMULATED AMORTIZATION	3982	-	-	*75	*3385	*46	*68	*350	44	12	1	-	-
20 OTHER ASSETS	48306	-	*303	*5340	*3466	3657	7295	5302	16823	1521	4599	**	-
21 TOTAL LIABILITIES	2328003	-	*33074	*118538	204748	224065	686983	235730	419473	102842	302549	**	-
22 ACCOUNTS PAYABLE	423402	-	*670	*43923	29981	83175	137343	48475	45265	3121	31449	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	312903	-	*13043	*13008	*24539	*46402	115434	*40335	44341	13701	2100	**	-
24 OTHER CURRENT LIABILITIES	193851	-	*3121	*2504	17084	15777	67413	17333	39090	5070	26460	**	-
25 LOANS FROM STOCKHOLDERS	122029	-	*22992	*13346	*35601	*28627	14697	*5485	1281	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	355331	-	*5813	*9733	*53250	*33063	78844	*65561	53142	17390	38533	**	-
27 OTHER LIABILITIES	37397	-	-	*5275	*2464	*149	*2197	*4206	13354	1792	7959	**	-
28 CAPITAL STOCK	162481	-	*3956	*7019	21516	14134	44400	20001	19485	16830	15140	**	-
29 PAID-IN OR CAPITAL SURPLUS	89082	-	-	-	*7144	*4706	7419	*8152	29040	14003	18619	**	-
30 RETAINED EARNINGS, APPROPRIATED	*76187	-	-	-	-	-	*5	-	1247	-	74935	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	596536	-	*-16521	*23730	17991	-1969	235182	26338	183402	30935	97449	**	-
32 LESS: COST OF TREASURY STOCK	41198	-	-	-	*4822	-	15951	*155	10174	-	10095	-	-
33 TOTAL RECEIPTS	5119804	*6453	*50023	*432180	417985	496637	1880522	501934	743706	99813	490550	**	-
34 BUSINESS RECEIPTS	5042942	*6305	*49973	*425870	403790	493764	1861951	495016	734027	98238	474009	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1000	-	-	-	*82	*8	*-0	*813	86	-0	11	-	-
36 STATE AND LOCAL	*660	-	-	-	-	-	*27	*15	618	-	-	-	-
37 OTHER INTEREST	19501	*30	*51	*961	*959	*1294	6013	*703	2743	358	6391	**	-
38 RENTS	4291	*118	-	-	-	*69	*679	2	845	497	2081	**	-
39 ROYALTIES	*1440	-	-	-	-	-	*112	-	148	-	1180	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*13	-	-	-	-	-	-	*13	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	10853	-	-	*4422	*925	*50	*16	*3515	1830	-	94	**	-
42 NET GAIN, NONCAPITAL ASSETS	875	-	-	*124	*26	*135	*128	8	430	15	8	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3966	-	-	-	*1258	*24	*1501	*47	597	448	90	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	100	-	-	-	-	-	-	-	100	-	-	-	-
45 OTHER RECEIPTS	34164	-	-	*803	*10945	*1293	10097	*1803	2281	255	6687	**	-
46 TOTAL DEDUCTIONS	5003677	*1609R	*59306	*432155	418525	508215	1821493	500234	703947	94647	449058	**	-
47 COST OF SALES AND OPERATIONS	3672260	*11493	*22953	*315379	271792	387385	1367523	368845	549622	67477	309791	**	-
48 COMPENSATION OF OFFICERS	147529	-	*5627	*19161	*22104	*13630	57608	11195	11770	1284	5150	**	-
49 REPAIRS	14800	*96	*95	*1907	*1267	*514	4135	*210	1040	1190	4347	**	-
50 BAD DEBTS	14944	-	-	*991	*1636	*1044	5792	*1219	2156	510	1595	**	-
51 RENT PAID ON BUSINESS PROPERTY	58650	-	*8200	*8152	*7906	*3858	14123	*3710	3122	387	9192	**	-
52 TAXES PAID	113515	*255	*2168	*9707	10416	6781	42856	9480	13894	2418	15541	**	-
53 INTEREST PAID	116741	*530	*2384	*3124	9716	12455	41229	17950	17345	4559	7449	**	-
54 CONTRIBUTIONS OR GIFTS	2394	-	-	*33	*163	*82	906	*400	394	153	261	**	-
55 AMORTIZATION	1710	*73	*6	*30	*700	*317	*37	*68	25	13	441	**	-
56 DEPRECIATION	53681	-	*1192	*4698	5592	7442	13745	2947	6274	2439	9353	**	-
57 DEPLETION	*8	-	-	-	-	-	*5	-	-	-	3	**	-
58 ADVERTISING	47880	*33	*632	*1261	6939	*2368	16794	5950	6750	452	6701	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	32370	-	-	-	*5909	-	16900	*2697	2276	1163	3425	**	-
60 EMPLOYEE BENEFIT PROGRAMS	27694	-	-	*5004	*687	*2654	8610	*699	4163	286	5591	**	-
61 NET LOSS, NONCAPITAL ASSETS	6724	-	-	-	-	*5211	*40	*119	11	33	1310	**	-
62 OTHER DEDUCTIONS	692776	*3619	*16049	*62709	73697	64474	231191	74745	85103	12282	68907	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	116127	*-9645	*-9283	*25	-539	-11578	59029	1701	39759	5166	41492	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	12	-	-	-	-	-	-	-	12	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	115479	*-9645	*-9283	*25	-539	-11578	59002	1686	39153	5166	41492	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	118708	*-1199	*-6106	*-161	*3664	-11798	59002	*-10504	39153	5166	41492	**	-
67 NET INC. (LESS DEF), FORMS 1120S	*-3229	*-8446	*-3177	*186	*-4203	*220	-	*12190	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	7505	-	-	-	*1070	*689	*1484	*6	4256	-	-0	-	-
70 NET OPERATING LOSS DEDUCTION	*4893	-	-	-	-	*689	-	-	4204	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2611	-	-	-	*1070	-	*1484	*6	52	-	-0	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	195205	-	-	*5738	*7059	*8275	75345	*15739	36315	5241	41492	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*4440	-	-	-	-	-	*16	*3350	981	-	94	**	-
75 INC TAX (BEFORE CRED), TOTAL	78098	-	-	*970	*1291	*2018	29851	*6291	16203	2405	19067	**	-
76 REG AND ALTERNATIVE TAX	77962	-	-	*970	*1291	*2004	29817	*6288	16169	2390	19031	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	122	-	-	-	-	*14	*34	*3	20	14	36	**	-
78 ADDITIONAL TAX FOR TAX PREFS	14	-	-	-	-	-	-	-	14	-	-	-	-
79 FOREIGN TAX CREDIT	130	-	-	-	-	-	-	-	50	1	79	**	-
80 U.S. POSSESSIONS TAX CREDIT	4328	-	-	-	-	58	2865	-	1405	-	-	-	-
81 INVESTMENT CREDIT	5552	-	-	*243	*344	*1183	1149	*211	669	108	1645	**	-
82 WORK INCENTIVE (WIN) CREDIT	728	-	-	*24	*35	-	*621	5	7	-	35	**	-
83 JOBS CREDIT	1912	-	-	-	-	*1	*1038	24	461	1	386	**	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*91	-	-	-	-	-	*25	-	6	31	28	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	16670	-	-	-	*115	-	2411	*8334	1156	1085	3569	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	66181	*623	*21	*2593	*5679	11822	15519	2682	8966	1473	16802	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	63504	-	*21	*2257	*5457	*11090	15485	*2222	9192	1372	16408	**	-

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4329	*227	*1731	*701	612	431	482	89	49	7	-	**	-
2	TOTAL ASSETS	3390348	-	*53341	*120842	231629	289632	982527	636892	781171	294314	-	**	-
3	CASH	201402	-	*8373	*17958	20982	44182	29028	45380	27927	7571	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1018241	-	*10037	*40147	66776	99339	339613	150508	228223	83599	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	22112	-	-	*236	*2079	*1100	11306	1910	5269	211	-	-	-
6	INVENTORIES	1179810	-	*11134	*23018	83306	89686	371688	275305	278595	47078	-	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*11963	-	-	-	-	-	*7321	-	3734	908	-	-	-
8	STATE AND LOCAL	*6418	-	-	-	*1282	-	-	-	5136	-	-	-	-
9	OTHER CURRENT ASSETS	117049	-	*1187	*1337	12782	12270	39904	28982	18352	2234	-	**	-
10	LOANS TO STOCKHOLDERS	16008	-	*1565	-	*967	*1201	*5223	*2034	625	4394	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*3313	-	-	-	-	-	*1707	*544	1063	-	-	-	-
12	OTHER INVESTMENTS	243887	-	*8013	*13655	*5367	*4979	40014	35793	33941	102124	-	**	-
13	DEPRECIABLE ASSETS	962407	-	*28332	*49298	108234	67786	236073	137874	282096	52713	-	**	-
14	LESS: ACCUMULATED DEPRECIATION	476091	-	*17840	*29042	68016	33357	118875	62959	124836	21166	-	**	-
15	DEPLETABLE ASSETS	*7	-	-	-	-	-	*7	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*4	-	-	-	-	-	*4	-	-	-	-	-	-
17	LAND	30497	-	-	*1341	*865	*996	5286	6801	12431	2777	-	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	13248	-	*852	*299	*154	*59	4385	*1528	5220	751	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	5072	-	*53	*41	*154	*25	1233	*813	2576	175	-	-	-
20	OTHER ASSETS	89376	-	*1741	*3109	*1163	3617	33693	17827	16509	11718	-	**	-
21	TOTAL LIABILITIES	3390348	-	*53341	*120842	231629	289632	982527	636892	781171	294314	-	**	-
22	ACCOUNTS PAYABLE	757227	-	*5741	*20607	72966	101386	253172	134358	121413	47584	-	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	432184	-	*31208	*2389	*25593	20886	172978	72449	96067	10614	-	**	-
24	OTHER CURRENT LIABILITIES	313236	-	*13575	*16701	20498	35082	113793	41508	53937	18141	-	**	-
25	LOANS FROM STOCKHOLDERS	82982	-	*38109	*3005	*14617	*6746	17883	*1678	*946	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	400219	-	*2288	*16745	*14031	*21643	108562	58344	142647	35960	-	**	-
27	OTHER LIABILITIES	48149	-	*989	*-0	*760	*171	10044	10542	14908	10735	-	**	-
28	CAPITAL STOCK	239427	-	*5254	*9093	21964	20412	40293	73976	56881	11555	-	**	-
29	PAID-IN OR CAPITAL SURPLUS	176746	-	*9144	*18659	*13116	16593	27190	27642	30095	34307	-	**	-
30	RETAINED EARNINGS, APPROPRIATED	*5609	-	-	-	-	-	*9	-	5600	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1003721	-	*-52967	*33642	48085	81116	260722	228591	277949	126582	-	**	-
32	LESS: COST OF TREASURY STOCK	69151	-	-	-	-	*14403	22118	*12195	19271	1163	-	**	-
33	TOTAL RECEIPTS	8276447	*28205	*420820	*320274	728503	1001296	2379680	1523788	1520619	353263	-	**	-
34	BUSINESS RECEIPTS	8168098	*27993	*413715	*317975	719609	985095	2356170	1501960	1501407	344173	-	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3172	-	-	-	*80	-	*2656	*85	349	2	-	-	-
36	STATE AND LOCAL	*792	-	-	-	-	*38	-	-	754	-	-	-	-
37	OTHER INTEREST	29129	*1	*1603	*1370	*1071	3157	4211	7013	6687	4015	-	**	-
38	RENTS	13404	-	*1442	*215	*1861	*216	*4354	*1234	1796	2285	-	**	-
39	ROYALTIES	1124	-	-	*2	-	-	*795	-	*276	51	-	**	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	15	-	-	-	-	-	-	-	15	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	4802	-	-	-	-	*214	*758	*1003	2550	277	-	**	-
42	NET GAIN, NONCAPITAL ASSETS	3187	-	-	-	*44	*2144	*210	*133	631	25	-	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	8972	-	-	-	*193	*1581	*3163	*1028	2856	150	-	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	311	-	-	-	-	-	-	-	-	311	-	-	-
45	OTHER RECEIPTS	43441	*212	*4060	*711	*5644	*8851	7361	11331	3298	1973	-	**	-
46	TOTAL DEDUCTIONS	8044685	*28340	*427878	*321863	722932	971629	2312309	1466979	1465150	327605	-	**	-
47	COST OF SALES AND OPERATIONS	5988276	*18627	*174007	*201207	503290	792935	1773773	1162802	1095693	265942	-	**	-
48	COMPENSATION OF OFFICERS	301952	*291	*46054	*39761	42808	35747	72680	35972	25135	3502	-	**	-
49	REPAIRS	25238	*117	*6943	*548	3636	*1545	4770	2364	4398	916	-	**	-
50	BAD DEBTS	28190	*36	-	*1154	*6309	2585	12792	1295	3649	370	-	**	-
51	RENT PAID ON BUSINESS PROPERTY	97408	*500	*29101	*8103	13612	9979	18430	8415	8102	1166	-	**	-
52	TAXES PAID	174318	*1411	*30443	*7656	12695	14884	46444	23534	31225	6027	-	**	-
53	INTEREST PAID	165738	*535	*5640	*1595	*10931	9112	57754	33999	38771	7402	-	**	-
54	CONTRIBUTIONS OR GIFTS	3652	*4	*9	*154	*230	203	576	1348	1051	78	-	-	-
55	AMORTIZATION	1665	-	*28	*121	*11	*131	375	*606	240	154	-	**	-
56	DEPRECIATION	96906	*1560	*2758	*4055	11092	7792	22978	13753	28790	4127	-	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	54656	*1	*178	*1450	3804	4459	18199	12520	10651	3395	-	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	57454	-	*14386	*5718	*4609	*5387	10392	9247	7114	601	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS	32125	*594	*3357	*270	*1088	*1892	9072	5689	7510	2653	-	**	-
61	NET LOSS, NONCAPITAL ASSETS	1025	-	-	*87	-	*113	*33	*234	557	1	-	-	-
62	OTHER DEDUCTIONS	1016082	*4664	*114973	*49985	108817	84866	264041	155200	202265	31271	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	231762	*-134	*-7058	*-1589	5571	29666	67371	56809	55469	25658	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	294	-	-	-	-	-	-	-	-	294	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	231264	*-134	*-7058	*-1589	5571	29628	67371	56809	54715	25952	-	**	-
66	NET INC. (LESS DEF), 1120, F, L, M	228481	*530	*-7723	*-2967	17122	28389	55653	56809	54715	25952	-	**	-
67	NET INC. (LESS DEF), FORMS 1120S	*2784	*-664	*665	*1378	*-11551	*1239	*11718	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	13357	-	*928	-	*3533	*1803	*5312	*748	997	35	-	**	-
70	NET OPERATING LOSS DEDUCTION	*8735	-	*928	-	*3369	*540	*3833	-	65	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	4622	-	-	-	*164	*1263	*1479	*748	932	35	-	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	268541	*530	*547	*4045	*17720	28064	60362	60247	69071	27957	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	2244	-	-	-	-	-	-	*51	*2026	167	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	106528	*134	*90	*699	3838	8157	23418	26522	30846	12823	-	-	-
76	REG AND ALTERNATIVE TAX	105943	*134	*90	*685	*3749	7931	23377	26491	30734	12752	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	581	-	-	*14	*89	*227	*41	*31	109	71	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	-	-	4	-	-	-	-
79	FOREIGN TAX CREDIT	*353	-	-	-	-	*-0	-	-	*15	337	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	9749	-	-	-	-	217	809	915	553	7255	-	-	-
81	INVESTMENT CREDIT	9669	*37	*90	*226	*1411	867	2541	1647	2327	522	-	-	-
82	WORK INCENTIVE (WIN) CREDIT	364	-	-	-	*103	*139	*38	*21	*62	1	-	-	-
83	JOBS CREDIT	1687	-	-	*218	*46	*76	*954	*81	*306	5	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*398	-	-	-	-	-	*356	-	*42	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	17257	-	-	*280	*347	*1337	*3869	*3008	5856	2560	-	-	-
88	CORPORATION'S OWN STOCK	*7342	-	-	-	-	-	-	*7342	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	128649	*368	*487	*4030	15198	14209	41983	17631	29745	4998	-	**	-
90	INVESTMENT QUALIFIED FOR CREDIT	114398	*368	*45	*2329	9872	12312	36448	16881	29497	6645	-	**	-

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

MAJOR GROUP 13

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15371	382	5303	3810	1965	1668	1812	197	148	46	12	16	13
2 TOTAL ASSETS	45642616	-	201456	643431	709293	1183317	3875335	1356891	2289607	1681397	892375	6160646	26648868
3 CASH	1246579	-	20424	60673	78629	103578	276719	105485	123741	123718	44642	191335	117635
4 NOTES AND ACCOUNTS RECEIVABLE	5698037	-	33631	118854	129531	249890	776582	199304	350144	248355	141341	643424	2806981
5 LESS: ALLOWANCE FOR BAD DEBTS	100184	-	*263	*2339	2090	5305	13471	5377	8048	4008	3887	20407	34990
6 INVENTORIES	6041938	-	26587	87986	145692	286971	991847	372152	490584	366355	150773	705610	2417381
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	196273	-	-	-	-	*6729	*12925	*4571	6231	15777	8143	140452	1446
8 STATE AND LOCAL	22902	-	-	*76	-	-	*4392	153	*2410	11262	-	4609	-
9 OTHER CURRENT ASSETS	1377203	-	4509	30122	21708	37194	176646	112841	154073	46717	86975	182117	524301
10 LOANS TO STOCKHOLDERS	140949	-	*4344	*12555	12745	26225	38982	6856	17184	*20308	1325	-	426
11 MORTGAGE AND REAL ESTATE LOANS	1825080	-	-	*14265	-	*5806	*9439	*1540	*11128	3835	2078	1773939	3052
12 OTHER INVESTMENTS	6639038	-	-	*17898	18398	61801	180196	71634	255546	92911	95752	295949	5548952
13 DEPRECIABLE ASSETS	28304721	-	278139	561161	624445	724411	2393095	739271	1073959	830497	340625	2597187	18141928
14 LESS: ACCUMULATED DEPRECIATION	12331647	-	175923	318077	356653	411774	1296369	395372	513886	395340	156877	1094433	7215943
15 DEPLETABLE ASSETS	4269341	-	-	-	-	-	81015	*32286	142802	203341	113544	558797	3137557
16 LESS: ACCUMULATED DEPLETION	159387	-	-	-	-	-	*23637	*238	9017	13156	12784	32313	68242
17 LAND	702755	-	*6140	45649	24242	53782	154431	80659	83268	58766	33499	57894	104427
18 INTANGIBLE ASSETS (AMORTIZABLE)	98480	-	*930	*1930	1237	*1632	15449	*3779	3454	5093	20376	2705	41895
19 LESS: ACCUMULATED AMORTIZATION	24618	-	*410	*794	736	*1363	5034	*1419	372	3145	2686	1822	6636
20 OTHER ASSETS	1695155	-	3348	13470	12144	43741	102128	28766	106405	70112	29737	155603	1129701
21 TOTAL LIABILITIES	45642616	-	201456	643431	709293	1183317	3875335	1356891	2289607	1681397	892375	6160646	26648868
22 ACCOUNTS PAYABLE	3562908	-	32139	83942	118447	177499	443333	169100	206418	96301	87330	344811	1803588
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4005765	-	33999	85008	111779	173216	586620	160796	319861	168119	96023	1562527	707817
24 OTHER CURRENT LIABILITIES	3794448	-	16669	45454	40433	60916	286243	96928	187448	105099	67216	402914	2485128
25 LOANS FROM STOCKHOLDERS	639329	-	39233	96177	47457	103454	146635	26695	25863	66743	33035	-	54037
26 MORT, NOTES, BONDS, 1 YR OR MORE	10898711	-	65806	210491	102710	188696	741986	289572	481183	471829	286953	1357187	6702299
27 OTHER LIABILITIES	2472922	-	*13	15180	4372	13736	121725	42575	179763	82665	33360	602400	1376933
28 CAPITAL STOCK	3097765	-	33518	104467	71428	96513	333162	106556	127213	139630	38760	126435	1920084
29 PAID-IN OR CAPITAL SURPLUS	5351998	-	*21975	430	14906	85239	105151	86277	116853	108735	152891	301419	4358122
30 RETAINED EARNINGS, APPROPRIATED	293387	-	-	-	*2137	*6133	*42915	*14159	-	2060	-	213977	12005
31 RETAINED EARNINGS, UNAPPROPRIATED	11931652	-	-40278	13558	218376	292189	1123154	396870	716475	470119	100678	1258664	7381848
32 LESS: COST OF TREASURY STOCK	406270	-	*1616	11276	22750	14276	55588	32638	71469	30103	3871	9688	152994
33 TOTAL RECEIPTS	53368452	173298	1186375	1604704	2107696	2605224	7342658	2426248	3302084	2186317	1024727	5493735	23915387
34 BUSINESS RECEIPTS	49184622	155157	1173930	1563786	2056143	2563647	7097683	2338041	3119249	2013792	983097	5067356	21042739
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	46703	84	-	*1666	-	*1072	2938	1434	1486	13012	1301	16424	7286
36 STATE AND LOCAL	2175	-	-	-	-	-	*486	*34	793	575	22	264	-
37 OTHER INTEREST	1429829	*608	*368	5601	8507	13993	40188	18398	37488	35783	13240	206723	1048933
38 RENTS	140927	*23	*901	*9804	*5638	4710	11688	4706	8328	27711	1847	33714	31858
39 ROYALTIES	59370	-	-	-	*65	-	*2406	*437	1923	12995	584	9938	30922
40 NET S-T CAP GAIN LESS NET L-T LOSS	5780	-	-	*29	-	*24	*96	*24	123	14	-	18	5452
41 NET L-T CAP GAIN LESS NET S-T LOSS	1737766	*4690	*173	*12857	*3783	5449	74170	37272	73460	52435	6831	102060	1364585
42 NET GAIN, NONCAPITAL ASSETS	170092	*11246	*566	2249	16932	4468	17021	4926	4485	2794	4595	4121	96689
43 DIVIDENDS, DOMESTIC CORPORATIONS	103412	*249	-	-	*82	*659	4823	2503	5036	3358	5410	6639	74652
44 DIVIDENDS, FOREIGN CORPORATIONS	84903	-	-	-	-	-	-	*230	4194	1116	1043	979	77341
45 OTHER RECEIPTS	402875	1242	10437	8710	6546	11203	91158	18243	45518	22730	6657	45499	134931
46 TOTAL DEDUCTIONS	53736635	172086	1224596	1644941	2106746	2619319	7333949	2421731	3349167	2171040	1072099	5525219	24095741
47 COST OF SALES AND OPERATIONS	38624359	121910	746683	972367	1523941	1912208	5507270	1974563	2625523	1700764	793812	3936821	16807898
48 COMPENSATION OF OFFICERS	758185	*2508	94488	85970	93723	104627	211605	37755	42269	19264	7485	22611	35879
49 REPAIRS	721546	*752	31893	29515	30538	20941	53800	8795	13567	7889	5060	62841	455956
50 BAD DEBTS	123642	*1240	*13653	2756	9900	17040	21074	5974	7189	8564	2375	12982	20896
51 RENT PAID ON BUSINESS PROPERTY	454719	1784	27601	22500	28308	23282	44097	6089	17387	7895	5492	34864	235420
52 TAXES PAID	1211704	4629	32918	50496	52827	61194	167857	49479	69585	39948	24115	123462	536091
53 INTEREST PAID	2330089	6661	14254	38321	35031	51105	181634	63726	111886	73370	46416	314616	1393069
54 CONTRIBUTIONS OR GIFTS	13227	*28	*488	818	373	761	1528	712	2474	1265	184	2022	2575
55 AMORTIZATION	29607	29	*94	*284	113	220	1637	*67	897	2098	798	193	23177
56 DEPRECIATION	2291413	6751	41935	73454	62411	77777	200807	61127	86961	67513	23456	179245	1409977
57 DEPLETION	926599	-	-	-	*14	-	*11865	*6495	12152	29380	7343	58634	800716
58 ADVERTISING	229774	444	6363	4186	3610	6139	26022	6742	16808	11593	4074	44370	99423
59 PENSION, PROF SH, STOCK, ANNUITY	249903	*480	*934	*2852	*5915	9945	31668	7531	13633	5565	3116	47815	120449
60 EMPLOYEE BENEFIT PROGRAMS	359929	*903	9338	6386	9950	14465	40422	9426	24490	12310	4835	62112	165292
61 NET LOSS, NONCAPITAL ASSETS	17805	8	*2536	*7454	*107	*864	1097	*947	1125	159	3077	129	302
62 OTHER DEDUCTIONS	5394134	23957	201419	347582	249985	318752	830968	182302	303222	184363	140461	622502	1988622
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-368182	1213	-38221	-40238	950	-14095	8708	4517	-47083	15277	-47372	-31483	-180354
64 CONST TAXABLE INC FRM REL FRN CORPS.	68356	-	-	-	-	-	-	-	4033	138	257	1101	62827
65 NET INCOME (LESS DEFICIT), TOTAL	-302001	1213	-38221	-40238	950	-14095	8222	4483	-43843	14839	-47138	-30646	-117527
66 NET INC. (LESS DEF), 1120, F. L, M	-312903	1213	-34881	-46056	-4921	-24017	7886	10154	-41810	14839	-47138	-30646	-117527
67 NET INC. (LESS DEF), FORMS 1120S	10902	-	*-3340	*5819	*5871	*9922	336	*-5671	-2033	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	52303	82	*384	*537	*5115	*1995	9680	4087	6697	3256	6011	315	14143
70 NET OPERATING LOSS DEDUCTION	30937	-	*384	*537	*5045	*1434	*8140	*2197	5458	*1601	6011	-	129
71 DIVIDENDS RECEIVED DEDUCTION	21366	82	-	-	*70	*560	1540	1889	1239	1655	-0	315	14015
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	909561	*13079	*11758	28403	27821	48738	170462	71004	80609	87237	14447	118032	237974
74 NET L-T CAP GN TAXED AT ALT RATES	283672	*161	-	-	*219	*435	9063	*3429	8898	10383	286	35913	214887
75 INC TAX (BEFORE CRED), TOTAL	338345	*6110	*2061	5361	6640	14180	62607	30247	35040	38745	6696	50677	79979
76 REG AND ALTERNATIVE TAX	321974	*5278	*2046	5271	5906	13983	62126	29943	34498	37923	6536	47714	70750
77 TAX FRM RECOMP PRIOR YR INV CR	9441	*833	*15	*91	735	197	434	296	377	663	160	1405	4238
78 ADDITIONAL TAX FOR TAX PREFS	6930	-	-	-	-	-	*47	*9	*165	159	-	1558	4991
79 FOREIGN TAX CREDIT	43789	-	-	-	-	-	*50	-	3749	1024	312	1100	37554
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	48207	*146	*829	1827	2723	2906	7972	2477	2860	3002	1453	6561	15449
82 WORK INCENTIVE (WIN) CREDIT	147	-	-	-	-	-	*85	*21	30	6	-	5	-
83 JOBS CREDIT	5658	-	*816	*359	*44	*80	3075	*212	305	276	73	418	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	926	-	-	-	-	-	*325	*68	74	129	64	190	76
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	860593	*171	-	*9283	*7206	*11740	13755	7540	6686	58188	2636	93762	649626
88 CORPORATION'S OWN STOCK	*22405	-	-	-	-	-	-	-	*838	-	-	1797	19770
89 INVEST CREDIT: COST OF PROPERTY	2983445	*4700	32367	61551	54818	51126	199859	81848	92017	72847	20533	283204	2028575
90 INVESTMENT QUALIFIED FOR CREDIT	2848827	*4581	19612	41963	48622	46526	181036	55291	87250	70767	19096	266829	2007253

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6224	*290	2346	1388	748	659	609	82	62	19	5	7	9
2	TOTAL ASSETS	21017880	-	96907	224219	274765	480458	1276119	587941	1000616	674165	331051	1067652	15003988
3	CASH	399297	-	5626	25250	39635	30467	66092	51406	57048	40936	8693	18281	55861
4	NOTES AND ACCOUNTS RECEIVABLE	2332561	-	*4059	26169	25389	52530	188003	45882	100121	56200	20559	50843	1762807
5	LESS: ALLOWANCE FOR BAD DEBTS	20023	-	-	-	*168	*161	2958	*257	1315	1753	328	635	12450
6	INVENTORIES	2128410	-	*8295	*17311	*35517	99734	267012	133423	168031	148746	54541	111672	1084127
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	18529	-	-	-	-	-	*1556	*4399	*4589	6411	-	128	1446
8	STATE AND LOCAL	*13783	-	-	-	-	-	*3874	153	*240	9515	-	-	-
9	OTHER CURRENT ASSETS	882310	-	*1977	*5880	13734	19783	80074	92695	76154	25192	71231	39969	455623
10	LOANS TO STOCKHOLDERS	59403	-	*2996	*2536	*5563	*15423	22948	*4763	2520	968	1260	-	426
11	MORTGAGE AND REAL ESTATE LOANS	*11461	-	-	-	-	*5406	*98	-	2906	-	-	-	3052
12	OTHER INVESTMENTS	3968055	-	-	*11976	*8941	*17335	62606	8523	142101	37462	30439	64990	3583683
13	DEPRECIABLE ASSETS	13641609	-	194587	283727	321418	393831	979206	366518	487556	319055	107010	393940	9794760
14	LESS: ACCUMULATED DEPRECIATION	6247770	-	128823	160747	198071	230544	558854	198492	256702	166900	35517	206339	4106780
15	DEPLETABLE ASSETS	2334542	-	-	-	-	-	57351	*29783	119778	163618	47984	473862	1442166
16	LESS: ACCUMULATED DEPLETION	107119	-	-	-	-	-	*9874	*238	8783	13056	-	6926	68242
17	LAND	357215	-	*6140	*10698	*17825	40379	69072	42737	57169	29591	16701	7839	59065
18	INTANGIBLE ASSETS (AMORTIZABLE)	31757	-	*367	*101	*370	*467	*3425	*11	1233	752	976	2317	21739
19	LESS: ACCUMULATED AMORTIZATION	10020	-	*263	*38	*294	*363	*1048	*1	116	167	747	1821	5163
20	OTHER ASSETS	1223882	-	*1946	1355	4907	36172	47534	6636	48087	17596	8248	119533	931870
21	TOTAL LIABILITIES	21017880	-	96907	224219	274765	480458	1276119	587941	1000616	674165	331051	1067652	15003988
22	ACCOUNTS PAYABLE	1241169	-	*4405	9705	16591	43342	124670	57401	67022	31475	10802	45243	830513
23	MORT, NOTES, AND BONDS UNDER 1 YR	1390637	-	*13633	41922	53915	89170	223246	82092	106752	81730	52607	29595	615974
24	OTHER CURRENT LIABILITIES	1896760	-	*4759	8666	14158	13306	99098	38269	46104	44669	13283	43239	1571207
25	LOANS FROM STOCKHOLDERS	269094	-	*17559	*26198	*8120	*73962	49110	*25718	14358	35497	9251	-	9321
26	MORT, NOTES, BONDS, 1 YR OR MORE	4869833	-	*53373	106836	42212	95031	317606	146493	253427	176664	143768	266861	3267561
27	OTHER LIABILITIES	912825	-	*13	*11074	*3832	11980	24289	29647	81158	15265	10869	245784	478914
28	CAPITAL STOCK	1412983	-	12048	46754	29243	38261	86041	16838	58262	85048	21537	26838	992113
29	PAID-IN OR CAPITAL SURPLUS	3012238	-	*7148	*-5153	*5476	*6077	33364	45819	24926	10949	39510	175829	2668294
30	RETAINED EARNINGS, APPROPRIATED	*26021	-	-	-	*2137	*2349	*1403	*8127	-	-	-	-	12005
31	RETAINED EARNINGS, UNAPPROPRIATED	6157175	-	-16032	-12964	107141	107970	339216	155394	385420	200105	29461	237313	4624149
32	LESS: COST OF TREASURY STOCK	170854	-	-	*8819	*8061	*990	21924	*17857	36814	7237	38	3050	66064
33	TOTAL RECEIPTS	21933910	*45372	454603	501963	843221	884506	2317795	742873	1069372	778669	253524	964755	13077258
34	BUSINESS RECEIPTS	19121096	*32827	453314	490680	817227	864457	2204646	686659	964614	702997	238458	901417	10763800
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10367	76	-	*1666	-	-	*288	*890	1030	1618	199	394	4207
36	STATE AND LOCAL	874	-	-	-	-	-	*38	*34	*372	430	-	-	-
37	OTHER INTEREST	1063752	*103	*88	*929	4445	6424	9299	10104	19989	11346	1473	15275	984277
38	RENTS	40035	*23	-	*1996	*4947	*3958	2915	1559	4386	660	227	1991	17375
39	ROYALTIES	12653	-	-	-	*65	-	*271	*385	1305	5550	115	20	4942
40	NET S-T CAP GAIN LESS NET L-T LOSS	5669	-	-	-	-	-	*84	*24	77	14	-	18	5452
41	NET L-T CAP GAIN LESS NET S-T LOSS	1343294	*3714	-	*3306	*3357	*1099	60085	34744	57921	41877	6117	32420	1098656
42	NET GAIN, NONCAPITAL ASSETS	49920	*8052	*214	*1515	*8070	3904	6644	1818	2418	594	138	916	15637
43	DIVIDENDS, DOMESTIC CORPORATIONS	68756	-	-	-	*82	*224	*389	*1267	2818	1047	5305	5014	52609
44	DIVIDENDS, FOREIGN CORPORATIONS	68163	-	-	-	-	-	-	*230	1	-	-	-0	67932
45	OTHER RECEIPTS	149331	*578	*986	*1871	*5030	4440	33135	5161	14441	12536	1492	7290	62371
46	TOTAL DEDUCTIONS	22141116	*42900	468928	527099	844502	913450	2350543	768499	1103439	802195	290323	1016829	13012409
47	COST OF SALES AND OPERATIONS	15736086	*26365	283517	278507	590804	640335	1819681	630662	892138	640138	235973	796508	8901458
48	COMPENSATION OF OFFICERS	212239	*1277	*11009	29525	27958	23819	56574	14040	12456	5670	1846	5084	22983
49	REPAIRS	234632	*365	*28606	21955	18976	11708	24655	*3125	3672	4115	204	9000	108253
50	BAD DEBTS	28471	*20	*299	*820	*6227	2817	5163	521	1034	2795	84	1764	6927
51	RENT PAID ON BUSINESS PROPERTY	205548	*64	*1069	7683	8006	3462	8401	729	2696	2055	449	2587	168347
52	TAXES PAID	499039	*1507	12436	17464	20742	24250	51451	15536	22490	13780	3073	14046	302265
53	INTEREST PAID	1303774	*2529	9426	15190	14697	23691	69347	30231	43312	28378	23292	25301	1018381
54	CONTRIBUTIONS OR GIFTS	4637	*16	*418	*61	*166	*250	376	314	360	101	-	-	2575
55	AMORTIZATION	10583	4	*60	*21	*68	*57	*166	*15	478	220	40	94	9360
56	DEPRECIATION	1054176	*2239	29261	41391	34110	41102	81872	32051	36684	25440	5448	31799	692778
57	DEPLETION	548498	-	-	-	*14	-	*6718	*4658	10241	24547	7170	52580	442570
58	ADVERTISING	49343	*26	*189	423	340	2105	2805	1446	5559	1763	96	1425	33166
59	PENSION, PROF SH, STOCK, ANNUITY	118095	60	-	*83	*3424	*971	10347	*1805	3793	2464	54	3764	91328
60	EMPLOYEE BENEFIT PROGRAMS	78719	*370	*2644	*397	5709	*3181	7929	1965	6244	2267	358	4169	43486
61	NET LOSS, NONCAPITAL ASSETS	13548	5	*2536	*7371	*41	*593	*100	*888	307	1	1405	-	302
62	OTHER DEDUCTIONS	2043729	*8052	87459	106210	113219	135109	204958	30515	61976	48463	10832	68707	1168230
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-207206	*2472	-14325	-25136	-1281	-28944	-32749	-25626	-34067	-23526	-36799	-52073	64849
64	CONST TAXABLE INC FRM REL FRN CORPS	59348	-	-	-	-	-	-	-	-	-	-	-	59348
65	NET INCOME (LESS DEFICIT), TOTAL	-148732	*2472	-14325	-25136	-1281	-28944	-32786	-25660	-34440	-23956	-36799	-52073	124197
66	NET INC. (LESS DEF), 1120, F, L, M	-141422	*2472	*-12514	-27960	2020	-27153	-37262	-19988	-32406	-23956	-36799	-52073	124197
67	NET INC. (LESS DEF), FORMS 1120S	-7311	-	*-1812	*2823	*-3301	*-1792	4475	*-5671	-2033	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	21923	-	-	*165	*475	*1453	*1278	*1385	3442	786	-	153	12787
70	NET OPERATING LOSS DEDUCTION	5550	-	-	*165	*405	*1263	*956	*79	2553	-	-	-	129
71	DIVIDENDS RECEIVED DEDUCTION	16374	-	-	-	*69	*190	*322	*1306	889	786	-	153	12658
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	379065	*7387	*947	*12271	*16617	*8504	31927	21501	23404	18532	-	-	237974
74	NET L-T CAP GN TAXED AT ALT RATES	235354	*161	-	-	-	*162	*6314	*2994	6758	4079	-	-	214887
75	INC TAX (BEFORE CRED), TOTAL	127361	*3429	*159	*2353	4295	1973	10325	8724	9461	7845	4	429	78365
76	REG AND ALTERNATIVE TAX	117234	*2794	*159	*2330	*3611	*1938	10061	8691	9169	7732	-	-	70750
77	TAX FRM RECOMP PRIOR YR INV CR	5591	*635	-	*23	*684	*34	221	*25	128	104	4	418	3315
78	ADDITIONAL TAX FOR TAX PREFS	4536	-	-	-	-	-	*43	*9	*165	8	-	11	4300
79	FOREIGN TAX CREDIT	37707	-	-	-	-	-	-	-	-0	153	-	-	37554
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	25497	*95	-	*712	*1964	*1497	2850	507	1476	946	-	-	15449
82	WORK INCENTIVE (WIN) CREDIT	*18	-	-	-	-	-	-	*12	6	-	-	-	-
83	JOBS CREDIT	730	-	-	-	*44	*80	*344	-	134	127	-	-	-
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	420697	-	-	*2781	*2883	*4300	9367	*4709	3257	52753	686	9375	330585
88	CORPORATION'S OWN STOCK	21567	-	-	-	-	-	-	-	-	-	-	1797	19770
89	INVEST CREDIT: COST OF PROPERTY	1702159	*1067	*23464	*19838	31906	20875	86175	52426	43928	35177	3295	35357	1348649
90	INVESTMENT QUALIFIED FOR CREDIT	1633627	*980	*13126	*16346	29400	18416	81128	27355	40353	34503	3162	35008	1333851

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: MILLWORK, PLYWOOD, AND RELATED PRODUCTS

MINOR INDUSTRY 2430

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4304	*18	*1521	1043	467	440	706	47	38	12	4	3	4
2 TOTAL ASSETS	15950036	-	*58186	173750	161108	284851	1514558	300079	600360	464741	290484	457038	11644880
3 CASH	448307	-	*9865	12880	3777	31456	139920	14219	40976	34170	11102	88169	61774
4 NOTES AND ACCOUNTS RECEIVABLE	1952056	-	*20413	44994	29504	88916	327579	61534	103705	59842	26936	144459	1044174
5 LESS: ALLOWANCE FOR BAD DEBTS	48638	-	*263	*2162	*979	*3000	4676	*2710	3495	1175	1486	6152	22541
6 INVENTORIES	2449526	-	*3265	28523	31702	102668	436261	99383	150347	122357	35781	105986	1333254
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*19245	-	-	-	-	-	*1478	*172	959	8493	8143	-	-
8 STATE AND LOCAL	*2315	-	-	*76	-	-	*492	-	-	1747	-	-	-
9 OTHER CURRENT ASSETS	220386	-	*1288	*13772	4194	7182	62726	9655	24026	7642	12042	9179	68678
10 LOANS TO STOCKHOLDERS	33160	-	*1224	-	*4783	*1860	8542	*836	*13658	2193	64	-	-
11 MORTGAGE AND REAL ESTATE LOANS	22295	-	-	*9152	-	-	*8500	*1515	759	2310	-	60	-
12 OTHER INVESTMENTS	2173328	-	-	*639	*4007	*1687	53914	*29736	43827	25227	36365	12657	1965270
13 DEPRECIABLE ASSETS	10500400	-	*48691	122601	134221	116889	833775	141415	301916	179067	108849	165808	8347169
14 LESS: ACCUMULATED DEPRECIATION	4210621	-	*27346	74075	60685	72435	451459	79184	149675	69280	46499	69819	3110164
15 DEPLETABLE ASSETS	1823626	-	-	-	-	-	*2959	-	21599	38117	65560	-	1695391
16 LESS: ACCUMULATED DEPLETION	*13176	-	-	-	-	-	*291	-	-	100	12784	-	-
17 LAND	167189	-	-	*5813	*5046	*5954	51656	8702	12010	15569	11260	5818	45362
18 INTANGIBLE ASSETS (AMORTIZABLE)	53687	-	*92	*1742	*813	*218	*7703	*254	2001	1315	19003	388	20156
19 LESS: ACCUMULATED AMORTIZATION	7884	-	*64	*698	*414	*154	*2246	*130	159	432	2112	1	1473
20 OTHER ASSETS	364835	-	*1021	*10492	*5140	3610	37725	14682	37908	37679	18261	485	197831
21 TOTAL LIABILITIES	15950036	-	*58186	173750	161108	284851	1514558	300079	600360	464741	290484	457038	11644880
22 ACCOUNTS PAYABLE	1513423	-	*10658	*32761	49418	76918	179165	29876	56758	22387	54410	27998	973075
23 MORT, NOTES, AND BONDS UNDER 1 YR	645302	-	*17492	24403	35329	57108	208649	43222	98087	34289	27216	7663	91842
24 OTHER CURRENT LIABILITIES	1283450	-	*7211	19733	4635	18172	92347	20243	67232	21720	12399	105839	913920
25 LOANS FROM STOCKHOLDERS	222152	-	*5693	27216	*9234	*2575	75172	*376	*6992	26394	23784	-	44716
26 MORT, NOTES, BONDS, 1 YR OR MORE	4190100	-	*3525	*62684	*35451	13069	223497	54310	102457	145282	66215	48870	3434738
27 OTHER LIABILITIES	1066052	-	-	*1	*230	*545	47172	6428	56204	30141	3062	24250	898020
28 CAPITAL STOCK	1228678	-	*11310	17552	13829	15520	144158	24959	28986	14479	10753	19162	927971
29 PAID-IN OR CAPITAL SURPLUS	1858795	-	-	*2106	*3836	*8749	45392	*8195	22818	25079	34707	18083	1689829
30 RETAINED EARNINGS, APPROPRIATED	*34504	-	-	-	-	-	*29195	*3249	-	2060	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4066127	-	*2452	-12023	11950	98293	498014	112303	172470	155775	57937	211256	2757699
32 LESS: COST OF TREASURY STOCK	158547	-	*155	*683	*2803	*6099	28202	*3082	11645	12865	-	6082	86930
33 TOTAL RECEIPTS	18985491	*64384	*420500	479818	363421	797363	2799895	627686	1005376	484492	301831	802598	10838129
34 BUSINESS RECEIPTS	18200557	*59608	*412808	468479	352698	790922	2733805	616922	975848	431377	290066	789085	10278939
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	17991	-	-	-	-	*242	*2398	*150	*398	10595	1102	25	3079
36 STATE AND LOCAL	*483	-	-	-	-	-	*327	-	11	146	-	-	-
37 OTHER INTEREST	119129	482	*194	*660	*297	2216	19564	2364	6572	8385	5426	8315	64655
38 RENTS	39758	-	*901	*6756	*640	*150	4657	*156	1479	10177	310	49	14483
39 ROYALTIES	34255	-	-	-	-	-	*206	*35	26	6645	521	842	25980
40 NET S-T CAP GAIN LESS NET L-T LOSS	*12	-	-	-	-	-	*12	-	1	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	296164	976	-	*2856	*83	*41	2188	*2159	10616	10221	455	641	265929
42 NET GAIN, NONCAPITAL ASSETS	97183	*2985	-	*167	*8631	*106	1458	*245	544	1518	146	331	81052
43 DIVIDENDS, DOMESTIC CORPORATIONS	28965	*249	-	-	-	*8	2241	*773	1221	2290	105	34	22042
44 DIVIDENDS, FOREIGN CORPORATIONS	10488	-	-	-	-	-	-	-	33	4	1043	-	9409
45 OTHER RECEIPTS	140506	*83	*6597	*899	*1071	3678	33039	4883	8628	3134	2657	3277	72560
46 TOTAL DEDUCTIONS	19165591	*62873	*418191	497950	376091	793950	2778523	624954	1018040	464339	303920	743428	11083332
47 COST OF SALES AND OPERATIONS	13918295	*49351	*284961	277348	262330	630538	2031094	508007	817404	354071	222366	574387	7906440
48 COMPENSATION OF OFFICERS	280152	508	*46617	31128	23639	32917	97814	10350	12612	4763	2448	4460	12897
49 REPAIRS	390324	-	*1181	2524	*2404	4624	20113	*2083	5243	1151	292	3006	347702
50 BAD DEBTS	41243	527	*61	*802	*1897	3544	8849	2523	3328	2153	1770	1821	13969
51 RENT PAID ON BUSINESS PROPERTY	140705	*338	*12035	*8203	*7259	7105	22263	*1223	6176	2826	1310	4894	67073
52 TAXES PAID	418470	*1390	*8465	16366	9277	14468	67173	10859	18228	9839	9079	19499	233826
53 INTEREST PAID	558746	*1571	*2682	11100	11694	11008	61754	12853	32585	19346	12906	6557	374688
54 CONTRIBUTIONS OR GIFTS	3323	10	*13	*9	-	*252	587	*72	127	640	26	1586	-
55 AMORTIZATION	15219	25	*18	*248	*16	*30	305	*25	281	354	16	84	13817
56 DEPRECIATION	899342	*1245	*7560	13614	12213	11535	62344	9687	20636	16412	10705	16191	717199
57 DEPLETION	366962	-	-	-	-	-	*-0	*1837	1719	4833	173	254	358146
58 ADVERTISING	101498	*293	*1014	*710	*938	766	9955	1705	5198	2635	1032	10994	66257
59 PENSION, PROF SH, STOCK, ANNUITY	82879	*293	*934	*1785	*273	*4352	15474	*1961	6709	1858	1468	18653	29121
60 EMPLOYEE BENEFIT PROGRAMS	181503	*310	*5780	*4325	*1319	7133	20660	*2964	5342	4528	2239	5097	121806
61 NET LOSS, NONCAPITAL ASSETS	3248	-0	-	-	*12	*40	961	*23	780	130	1211	90	-
62 OTHER DEDUCTIONS	1763682	*7011	*46870	129787	42820	65640	359177	58781	81671	38799	36880	75855	820392
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-180100	*1511	*2309	-18132	-12670	3412	21371	2732	-12665	20153	-2089	59170	-245203
64 CONST TAXABLE INC FRM REL FRN CORPS.	3736	-	-	-	-	-	-	-	-	-	257	-	3479
65 NET INCOME (LESS DEFICIT), TOTAL	-176847	*1511	*2309	-18132	-12670	3412	21044	2732	-12675	20008	-1832	59170	-241724
66 NET INC. (LESS DEF), 1120, F, L, M	-184327	*1511	*2309	-16511	-12630	-5598	20914	2732	-12675	20008	-1832	59170	-241724
67 NET INC. (LESS DEF), FORMS 1120S	7480	-	-	*-1621	*-40	*9010	*131	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	6917	82	*332	*372	*2036	*7	*598	*551	728	852	-0	1	1356
70 NET OPERATING LOSS DEDUCTION	*3356	-	*332	*372	*2036	-	-	-	616	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3560	82	-	-	-	*7	*598	*551	112	852	-0	1	1356
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	251895	*5179	*9841	*5596	*983	13516	77407	*13981	24504	33063	8656	59169	-
74 NET L-T CAP GN TAXED AT ALT RATES	7955	-	-	-	-	-	*703	*65	461	6058	27	641	-
75 INC TAX (BEFORE CRED), TOTAL	101947	*2445	*1737	*988	*212	3603	28587	5924	11116	14645	3978	27097	1614
76 REG AND ALTERNATIVE TAX	98994	*2248	*1723	*988	*167	3585	28501	*5888	10913	13979	3958	27044	-
77 TAX FRM RECOMP PRIOR YR INV CR	2107	*197	*15	-	*46	*18	82	*36	204	515	20	53	923
78 ADDITIONAL TAX FOR TAX PREFS	*846	-	-	-	-	-	*4	-	-0	151	-	-	691
79 FOREIGN TAX CREDIT	673	-	-	-	-	-	-	-	-	57	312	304	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	9514	17	*815	*515	*132	746	2981	*700	592	1091	677	1248	-
82 WORK INCENTIVE (WIN) CREDIT	*77	-	-	-	-	-	*42	*9	25	-	-	2	-
83 JOBS CREDIT	1624	-	*816	-	-	-	*482	*76	40	65	42	103	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*175	-	-	-	-	-	*1	-	40	4	-	130	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	359466	154	-	-	-	*4749	3493	*2272	1817	1781	1113	25047	319041
88 CORPORATION'S OWN STOCK	*838	-	-	-	-	-	-	-	*838	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	852001	347	*6115	11679	*10641	9572	57030	10516	18945	23331	12750	11149	679926
90 INVESTMENT QUALIFIED FOR CREDIT	828177	315	*5484	*7839	*10219	8446	48079	10113	18948	22981	11585	10766	673402

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 AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	4843	*74	1437	1378	749	570	498	67	47	15	3	6	**
2	TOTAL ASSETS	8674700	-	46364	245461	273421	418008	1084659	468871	688631	542490	270839	4635956	**
3	CASH	398975	-	*4933	22543	35218	41655	70706	39861	25716	48612	24847	84885	**
4	NOTES AND ACCOUNTS RECEIVABLE	1413420	-	*9159	47691	74639	108444	261000	91888	146318	132313	93846	448122	**
5	LESS: ALLOWANCE FOR BAD DEBTS	31523	-	-	*177	*943	*2144	5837	2410	3237	1081	2073	13620	**
6	INVENTORIES	1464003	-	*15027	42152	78472	84569	288574	139346	172206	95253	60451	487952	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	158499	-	-	-	-	*6729	*9891	-	683	873	-	140324	**
8	STATE AND LOCAL	*6804	-	-	-	-	-	*25	-	2170	-	-	4609	-
9	OTHER CURRENT ASSETS	274508	-	*1244	10470	3781	10229	33846	10491	53893	13883	3702	132970	**
10	LOANS TO STOCKHOLDERS	48386	-	*124	*10019	*2399	*8941	7492	*1256	1006	*17148	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1791325	-	-	*5113	-	*400	*841	*25	*7463	1525	2078	1773879	**
12	OTHER INVESTMENTS	497654	-	-	*5283	*5450	42779	63676	33375	69619	30222	28948	218302	**
13	DEPRECIABLE ASSETS	4162712	-	*34861	154833	168806	213691	580115	231338	284488	332375	124766	2037440	**
14	LESS: ACCUMULATED DEPRECIATION	1873256	-	*19753	83254	97897	108795	286055	117696	107509	159160	74860	818275	**
15	DEPLETABLE ASSETS	111173	-	-	-	-	-	*20705	*2503	1424	*1606	-	84935	**
16	LESS: ACCUMULATED DEPLETION	*39092	-	-	-	-	-	*13472	-	234	-	-	25386	**
17	LAND	178351	-	-	29138	*1372	7449	33703	29221	14090	13606	5537	44237	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	13036	-	*472	*87	*54	*947	4320	*3514	*220	3025	397	-	-
19	LESS: ACCUMULATED AMORTIZATION	6713	-	*84	*58	*28	*846	1740	*1288	*96	2546	26	-	-
20	OTHER ASSETS	106438	-	*381	1623	2098	3959	16869	7448	20410	14837	3228	35585	**
21	TOTAL LIABILITIES	8674700	-	46364	245461	273421	418008	1084659	468871	688631	542490	270839	4635956	**
22	ACCOUNTS PAYABLE	808316	-	*17076	41476	52438	57240	139498	81823	82637	42440	22117	271570	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1969827	-	*2874	18683	22535	26938	154725	35482	115022	52100	16199	1525269	**
24	OTHER CURRENT LIABILITIES	614238	-	*4699	17055	21640	29438	94798	38415	74111	38710	41534	253837	**
25	LOANS FROM STOCKHOLDERS	148083	-	*15981	42763	30103	*26918	22354	*601	4513	4851	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1838778	-	*8907	40971	25046	80596	200883	88769	125299	149883	76970	1041455	**
27	OTHER LIABILITIES	494045	-	*-0	*4106	*310	*1210	50265	*6500	42400	37458	19429	332366	**
28	CAPITAL STOCK	456104	-	10159	40161	28356	42732	102963	64760	39965	40103	6470	80436	**
29	PAID-IN OR CAPITAL SURPLUS	480965	-	*14827	*3476	*5595	*70413	26395	32263	69109	*72706	78673	107507	**
30	RETAINED EARNINGS, APPROPRIATED	*232862	-	-	-	-	*3783	*12317	*2784	-	-	-	213977	**
31	RETAINED EARNINGS, UNAPPROPRIATED	1708351	-	*-26699	38545	99285	85925	285923	129172	158584	114239	13280	810095	**
32	LESS: COST OF TREASURY STOCK	76869	-	*1461	*1775	*11886	*7187	5462	*11698	23010	10001	3833	556	-
33	TOTAL RECEIPTS	12449051	*63543	311272	622923	901055	923356	2224968	1055689	1227336	923156	469371	3726382	**
34	BUSINESS RECEIPTS	11862969	*62721	*307808	604627	896219	908269	2159232	1034460	1178787	879419	454573	3376855	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	18345	8	-	-	-	*829	*252	*395	*58	799	-	16005	**
36	STATE AND LOCAL	*817	-	-	-	-	-	*122	-	*410	-	22	264	-
37	OTHER INTEREST	246948	*24	*86	*4012	3765	5353	11324	5931	10927	16052	6341	183133	**
38	RENTS	61134	-	-	*1053	*51	*602	4117	2991	2463	16874	1309	31675	**
39	ROYALTIES	12462	-	-	-	-	-	*1929	*17	592	800	48	9076	**
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	98307	-	*173	*6694	*344	*4310	11897	*370	4924	*337	259	68999	**
42	NET GAIN, NONCAPITAL ASSETS	22989	*209	*352	*568	*231	*458	8920	2863	1524	682	4311	2873	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	5691	-	-	-	*1	*427	*2192	*463	996	20	-	1591	**
44	DIVIDENDS, FOREIGN CORPORATIONS	6252	-	-	-	-	-	-	-	4160	1113	-	979	**
45	OTHER RECEIPTS	113038	*581	*2854	*5940	*445	3085	24984	8199	22450	7060	2508	34933	**
46	TOTAL DEDUCTIONS	12429928	*66314	337477	619892	886153	911919	2204883	1028279	1227687	904507	477856	3764962	**
47	COST OF SALES AND OPERATIONS	8969977	*46194	*178205	416512	670806	641335	1657095	835893	915980	706556	335473	2565927	**
48	COMPENSATION OF OFFICERS	265793	*723	*36861	25318	42126	47892	57217	13366	17201	8831	3192	13067	**
49	REPAIRS	96589	*387	*2105	5036	9158	4609	9032	3587	4652	2623	4564	50835	**
50	BAD DEBTS	53928	*694	*13293	*1134	*1777	10679	7062	2930	2827	3616	521	9397	**
51	RENT PAID ON BUSINESS PROPERTY	108467	*1382	*14498	6614	13043	12715	13433	4137	8515	3014	3733	27383	**
52	TAXES PAID	294194	*1933	12017	16666	22808	22476	49233	23084	28868	15429	11963	89917	**
53	INTEREST PAID	467569	*2560	*2146	12031	8639	16406	50533	20642	35989	25646	10218	282758	**
54	CONTRIBUTIONS OR GIFTS	5267	2	*56	*749	*207	*258	564	*326	1986	525	158	436	**
55	AMORTIZATION	3805	-	*16	*15	*29	*133	1166	*28	138	*1523	742	14	**
56	DEPRECIATION	337896	*3267	*5115	18449	16087	25140	56591	19389	29640	25661	7302	131255	**
57	DEPLETION	*11139	-	-	-	-	-	*5148	*-0	*192	-	-	5799	**
58	ADVERTISING	78934	*125	*5160	3053	2332	3268	13261	3592	6051	7195	2945	31951	**
59	PENSION, PROF SH, STOCK, ANNUITY	48929	*127	-	*984	*2218	*4622	5847	*3765	3130	1244	1595	25398	**
60	EMPLOYEE BENEFIT PROGRAMS	99708	*223	*914	*1664	*2922	4151	11833	*4497	12903	*5515	2238	52846	**
61	NET LOSS, NONCAPITAL ASSETS	1009	3	-	*83	*54	*231	*36	*36	*38	28	462	39	-
62	OTHER DEDUCTIONS	1586722	*8894	67090	111585	93947	118003	266832	93006	159575	97101	92749	477940	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19124	*-2771	-26204	3031	14902	11437	20086	27410	-351	18649	-8484	-38580	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	5272	-	-	-	-	-	-	-	4033	138	-	1101	**
65	NET INCOME (LESS DEFICIT), TOTAL	23578	*-2771	-26204	3031	14902	11437	19964	27410	3272	18787	-8507	-37743	**
66	NET INC. (LESS DEF), 1120, F, L, M	12846	*-2771	*-24676	-1586	5690	8734	24234	27410	3272	18787	-8507	-37743	**
67	NET INC. (LESS DEF), FORMS 1120S	10733	-	*-1529	*4617	*9212	*2703	*-4270	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	23463	-	*53	-	*2604	*535	7804	*2151	2527	*1618	6011	161	**
70	NET OPERATING LOSS DEDUCTION	22031	-	*53	-	*2603	*171	*7184	*2119	2289	*1601	6011	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1432	-	-	-	*1	*363	*620	*32	238	17	-	161	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	278602	512	*969	*10536	*10221	26718	61127	35521	32701	35642	5790	58863	**
74	NET L-T CAP GN TAXED AT ALT RATES	40364	-	-	-	*219	*274	*2045	*370	1679	246	259	35272	**
75	INC TAX (BEFORE CRED), TOTAL	109036	236	*165	*2020	*2133	8605	23695	15599	14462	16256	2715	23151	**
76	REG AND ALTERNATIVE TAX	105746	236	*165	*1953	*2128	8460	23564	15364	14417	16212	2578	20670	**
77	TAX FRM RECOMP PRIOR YR INV CR	1743	-0	-	*68	*5	*145	131	*236	45	43	136	934	**
78	ADDITIONAL TAX FOR TAX PREFS	1548	-	-	-	-	-	-	-	-	-0	-	1548	**
79	FOREIGN TAX CREDIT	*5409	-	-	-	-	-	*50	-	3749	814	-	796	**
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	13196	34	*14	*600	*627	*663	2141	1270	792	965	776	5313	**
82	WORK INCENTIVE (WIN) CREDIT	*53	-	-	-	-	-	*43	-	-	6	-	3	-
83	JOBS CREDIT	3304	-	-	*359	-	-	*2248	*136	130	83	31	316	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	658	-	-	-	-	-	*324	*68	17	125	64	60	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	80430	*17	-	*6501	*4322	*2692	*895	*559	1612	3655	837	59340	**
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	429285	*3286	*2787	30034	12272	20679	56654	18906	29144	14338	4488	236698	**
90	INVESTMENT QUALIFIED FOR CREDIT	387023	*3286	*1002	17778	9003	19664	51830	17824	27950	13283	4349	221054	**

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: FURNITURE AND FIXTURES

MAJOR GROUP 14

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6325	*43	2482	986	953	722	841	158	84	28	15	13	-
2	TOTAL ASSETS	9814335	-	115259	157656	345780	529614	1800423	1146160	1262262	999237	944225	2513719	-
3	CASH	548394	-	17243	*21303	28943	65096	119384	82202	69076	56429	32823	55894	-
4	NOTES AND ACCOUNTS RECEIVABLE	2483128	-	32080	52386	91889	168972	436869	294634	332423	274740	214384	584754	-
5	LESS: ALLOWANCE FOR BAD DEBTS	62006	-	*56	*2937	*488	4222	8506	11993	7267	7896	6057	12585	-
6	INVENTORIES	2787629	-	23000	62947	133057	151547	604101	388320	386807	284831	220275	532744	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	50555	-	-	-	-	*3551	*8418	-	2476	3967	21186	10957	-
8	STATE AND LOCAL	*15852	-	-	-	-	-	-	*1025	254	19	548	14006	-
9	OTHER CURRENT ASSETS	383225	-	*2765	*1562	8964	17717	89096	34399	45565	45812	51510	85835	-
10	LOANS TO STOCKHOLDERS	65775	-	*1210	*4738	*5807	*5403	13293	*2767	*931	31	484	31113	-
11	MORTGAGE AND REAL ESTATE LOANS	15264	-	-	-	-	*771	*7873	-	4945	263	-	1412	-
12	OTHER INVESTMENTS	579876	-	-	-	*8672	11452	53247	52367	75168	46625	51256	281089	-
13	DEPRECIABLE ASSETS	4628244	-	60579	38580	135818	186304	791892	582284	571221	463329	385519	1412718	-
14	LESS: ACCUMULATED DEPRECIATION	2178851	-	32453	22641	81903	97805	380946	323938	266548	211564	173154	587898	-
15	DEPLETABLE ASSETS	*3492	-	-	-	-	-	*15	-	1059	538	-	1880	-
16	LESS: ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	182	-
17	LAND	178904	-	*2152	*215	*2687	10975	41491	27216	24108	18319	12980	38762	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	44839	-	*218	*57	*1685	*2197	4914	*1785	2436	18123	*8989	4434	-
19	LESS: ACCUMULATED AMORTIZATION	17422	-	*172	*23	*643	*404	2108	*985	729	7553	*3199	1606	-
20	OTHER ASSETS	287618	-	8692	*1471	11293	8059	21389	16078	20338	13225	126682	60391	-
21	TOTAL LIABILITIES	9814335	-	115259	157656	345780	529614	1800423	1146160	1262262	999237	944225	2513719	-
22	ACCOUNTS PAYABLE	1258958	-	16773	51940	58150	140577	276927	159961	166015	134428	93848	160338	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	747851	-	13485	*14800	39713	64939	212733	129006	90193	78909	63253	40819	-
24	OTHER CURRENT LIABILITIES	978062	-	21097	25601	32323	60317	177930	116370	104197	81710	74760	283757	-
25	LOANS FROM STOCKHOLDERS	186608	-	21468	*21905	44574	23898	43368	*5846	24932	-	-	617	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1537164	-	*37515	*13736	59280	65444	301704	218599	211816	156531	194530	278010	-
27	OTHER LIABILITIES	226481	-	*730	*12382	*923	4141	24693	15864	22342	33295	16885	95220	-
28	CAPITAL STOCK	655511	-	11389	30686	44168	30902	137255	90959	72887	59282	37005	140976	-
29	PAID-IN OR CAPITAL SURPLUS	785478	-	*2566	*6785	*39345	*6188	52525	36581	52329	58498	115511	415150	-
30	RETAINED EARNINGS, APPROPRIATED	53525	-	-	-	-	*18041	*3721	-	2937	24917	2275	1733	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3603084	-	-9763	-12320	39766	120584	630294	410502	537690	387253	358767	1140286	-
32	LESS: COST OF TREASURY STOCK	218487	-	-	*7861	*12485	*5417	60728	37527	23077	15593	12609	43189	-
33	TOTAL RECEIPTS	19549409	*108910	510450	474419	995364	1455000	4150730	2158311	2321554	1716902	1424416	4233353	-
34	BUSINESS RECEIPTS	19153318	*107775	507542	471966	987586	1440129	4107148	2116823	2277903	1663691	1374466	4096089	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8991	*52	-	-	-	*209	*697	*458	774	1690	856	4254	-
36	STATE AND LOCAL	1387	-	-	-	-	-	*13	*71	326	61	-	915	-
37	OTHER INTEREST	129680	-	*1347	*2242	884	6548	17319	15260	14563	8610	17928	44979	-
38	RENTS	24878	21	-	*23	*201	*4226	3449	1501	5282	2246	*4906	3024	-
39	ROYALTIES	15880	-	-	-	-	-	*1008	*262	143	1345	*10552	2570	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*4167	-	-	-	-	-	*75	*81	28	3981	-	2	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	20048	-	-	-	*18	*413	2262	*1190	1042	8949	*1026	5148	-
42	NET GAIN, NONCAPITAL ASSETS	21136	-	-	-	*387	*217	1437	6436	760	3566	1580	6752	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	25727	-0	-	*1	*122	*2	*950	*372	2115	5063	2248	14854	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*2208	-	-	-	-	-	*3	-	-	840	-	1366	-
45	OTHER RECEIPTS	141989	*1061	*1561	*188	6165	3256	16368	15856	18618	16659	10855	51401	-
46	TOTAL DEDUCTIONS	18780823	*120044	518161	485376	1006956	1440001	4053520	2106261	2223685	1642919	1348717	3830132	-
47	COST OF SALES AND OPERATIONS	13449823	*88305	310842	351794	729819	1017566	2884707	1538887	1660773	1181642	930790	2754698	-
48	COMPENSATION OF OFFICERS	479552	*1039	50886	*27306	45995	69893	134039	51197	30814	16757	13323	38304	-
49	REPAIRS	75943	*689	3595	*1969	2345	3975	15714	8093	9003	3710	*7625	19023	-
50	BAD DEBTS	61661	*1330	*1998	*1418	4106	5930	13084	9722	6979	5179	3815	8102	-
51	RENT PAID ON BUSINESS PROPERTY	223077	*2045	15678	12970	20816	25343	39799	14826	15837	16238	13716	45809	-
52	TAXES PAID	481554	*2512	22279	13635	21576	34502	106097	50020	49759	32427	37671	111077	-
53	INTEREST PAID	361966	*6899	6370	*2889	17046	17123	86563	60781	47145	28141	40527	48480	-
54	CONTRIBUTIONS OR GIFTS	11834	*3	*45	*-0	*159	368	1147	1313	1796	1641	704	4658	-
55	AMORTIZATION	6786	2	*39	*515	*396	*1051	1247	277	570	1077	*1118	494	-
56	DEPRECIATION	374469	*1607	9231	5874	12579	17156	64810	44198	40222	37520	30786	110488	-
57	DEPLETION	*1074	4	-	-	*412	-	-	*1	484	4	-	170	-
58	ADVERTISING	240205	*720	2730	*1996	13671	13532	55181	21712	24837	24663	30628	50535	-
59	PENSION, PROF SH, STOCK, ANNUITY	139990	-	*3984	*1371	*573	*7098	23519	15229	11987	9790	16222	50217	-
60	EMPLOYEE BENEFIT PROGRAMS	149762	490	*855	*171	2750	10978	31579	13134	24464	22815	13787	28739	-
61	NET LOSS, NONCAPITAL ASSETS	6008	*443	*174	-	*28	*22	*154	*3637	505	544	8	494	-
62	OTHER DEDUCTIONS	2717119	*13959	89455	63468	134485	215465	595881	273232	303507	260772	207999	558895	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	768586	*-11134	-7711	-10957	-11592	15000	97210	52050	92870	73983	75698	403171	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	*5104	-	-	-	-	-	-	-	*2980	630	-	1495	-
65	NET INCOME (LESS DEFICIT), TOTAL	772303	*-11134	-7711	-10957	-11592	15000	97196	51979	95523	74552	75698	403751	-
66	NET INC. (LESS DEF), 1120, F, L, M	788510	*-2114	-11891	*-13934	-2702	18443	99207	51979	95523	74552	75698	403751	-
67	NET INC. (LESS DEF), FORMS 1120S	-16207	*-9020	*4180	*2977	*-8890	*-3443	*-2011	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	33230	-0	-	*380	*2916	*497	3754	*5056	3[illegible]	[illegible]	1737	14315	-
70	NET OPERATING LOSS DEDUCTION	12994	-	-	*379	*2812	*494	*3046	*4740	1389	133	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	20236	-0	-	*1	*104	*2	*707	*316	1924	1130	1737	14315	-
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	931643	*21	*5284	*3949	13710	34469	125237	92201	106701	82488	77431	390152	-
74	NET L-T CAP GN TAXED AT ALT RATES.	16820	-	-	-	-	-	*1970	*856	773	7954	*119	5148	-
75	INC TAX (BEFORE CRED), TOTAL	402683	*3	*1262	*710	2646	9890	48381	40863	48018	36557	35692	178662	-
76	REG AND ALTERNATIVE TAX	400444	*3	*893	*710	2519	9738	48189	40614	47836	36232	35379	178331	-
77	TAX FRM RECOMP PRIOR YR INV CR	1819	-	*369	-	*127	*153	166	213	177	194	227	195	-
78	ADDITIONAL TAX FOR TAX PREFS	413	-	-	-	-	-	*26	*29	5	131	86	136	-
79	FOREIGN TAX CREDIT	4181	-	-	-	-	-	-	-	*1365	690	382	1745	-
80	U.S. POSSESSIONS TAX CREDIT	265	-	-	-	-	-	243	-	21	-	-	-	-
81	INVESTMENT CREDIT	30402	*3	*84	*13	*569	1012	4148	1784	2982	4076	3940	11791	-
82	WORK INCENTIVE (WIN) CREDIT	556	-	-	-	-	*65	*209	*9	*66	35	11	161	-
83	JOBS CREDIT	6659	-	-	-	*137	*52	*1548	*488	637	727	*488	2583	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1660	-	-	-	-	-	*189	*20	310	93	*185	862	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	97616	-	*1116	*3727	*121	*142	3411	4055	7837	9638	19769	47798	-
88	CORPORATION'S OWN STOCK	1705	-	-	-	-	-	-	995	-	314	397	-	-
89	INVEST CREDIT: COST OF PROPERTY	401862	*847	*6962	*6066	18653	19943	75743	31998	38292	51182	37565	114614	-
90	INVESTMENT QUALIFIED FOR CREDIT	374098	*845	*1739	*4323	15001	16900	70888	29621	35323	50969	37187	111300	-

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: PAPER AND ALLIED PRODUCTS

MAJOR GROUP 15

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	3533	***	*299	***	606	384	734	145	90	38	20	23	32
2 TOTAL ASSETS	49454741	***	*24704	***	232658	260978	1657949	957791	1378894	1351676	1342557	3604307	38466164
3 CASH	917360	***	*3010	***	26778	28502	144991	41076	70796	43429	56375	108183	356445
4 NOTES AND ACCOUNTS RECEIVABLE	7774046	***	*8014	***	74699	68379	437819	250510	286155	318622	291534	590892	5384686
5 LESS: ALLOWANCE FOR BAD DEBTS	177378	***	*34	***	*1007	*475	9776	5553	6237	5552	5430	14949	128360
6 INVENTORIES	6491378	***	*2154	***	55734	48325	345020	239093	298573	257190	210730	572705	4436074
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	348726	***	-	***	*2753	-	*981	*4098	4316	6395	-	76083	254101
8 STATE AND LOCAL	36940	***	-	***	-	-	-	-	13090	10129	727	36	12959
9 OTHER CURRENT ASSETS	1870280	***	*2914	***	5653	5145	72218	38655	47609	74987	74468	122147	1423223
10 LOANS TO STOCKHOLDERS	156442	***	*2189	***	*451	*2705	16215	*3161	5810	10449	6003	927	107001
11 MORTGAGE AND REAL ESTATE LOANS	37529	***	-	***	-	-	*4543	*313	991	1512	1373	11144	17652
12 OTHER INVESTMENTS	6332319	***	-	***	*122	*12987	52165	24203	76694	91446	207367	294680	5572656
13 DEPRECIABLE ASSETS	36419818	***	*11364	***	172825	154973	1032235	616175	991169	947961	774196	2542827	29083959
14 LESS: ACCUMULATED DEPRECIATION	15612175	***	*5272	***	117611	70055	520480	297163	469584	473893	371881	1098690	12138520
15 DEPLETABLE ASSETS	2349529	***	-	***	-	-	-	-	396	14146	-	152400	2182587
16 LESS: ACCUMULATED DEPLETION	310583	***	-	***	-	-	-	-	256	1650	-	11245	297433
17 LAND	1347601	***	-	***	*3397	*6604	24912	10742	21228	20977	22114	74613	1163015
18 INTANGIBLE ASSETS (AMORTIZABLE)	323893	***	*878	***	*36	*42	5810	*12466	9170	2787	5063	87955	193506
19 LESS: ACCUMULATED AMORTIZATION	91308	***	*513	***	*36	*15	1285	*741	3941	639	1855	22307	55366
20 OTHER ASSETS	1240323	***	-	***	8865	3862	52583	20754	32917	33379	71773	116905	897978
21 TOTAL LIABILITIES	49454741	***	*24704	***	232658	260978	1657949	957791	1378894	1351676	1342557	3604307	38466164
22 ACCOUNTS PAYABLE	3890143	***	*701	***	48160	42084	262108	192854	201407	207148	116567	296893	2482239
23 MORT, NOTES, AND BONDS UNDER 1 YR	2218189	***	*359	***	*11104	59077	182758	103398	103118	69389	104628	220131	1352919
24 OTHER CURRENT LIABILITIES	3816609	***	*5205	***	16073	15699	148403	74152	114748	107136	104041	212760	2998075
25 LOANS FROM STOCKHOLDERS	150607	***	-	***	*5224	*20917	13734	*17585	7896	1852	8427	34535	25667
26 MORT, NOTES, BONDS, 1 YR OR MORE	10465822	***	*12700	***	*19058	54411	235055	193526	277559	269276	211493	765762	8399406
27 OTHER LIABILITIES	3177469	***	-	***	*98	*1087	53873	30867	42992	45099	69381	249372	2678591
28 CAPITAL STOCK	3727699	***	*279	***	38150	38490	88965	47821	107574	77144	148618	125782	3044090
29 PAID-IN OR CAPITAL SURPLUS	4834237	***	*691	***	*2810	*21438	21588	41657	60047	145763	97633	400830	4040559
30 RETAINED EARNINGS, APPROPRIATED	307511	***	-	***	*597	-	*27485	*350	4799	3062	40342	35903	194972
31 RETAINED EARNINGS, UNAPPROPRIATED	17343895	***	*4768	***	102378	8842	669898	260668	486076	439150	478302	1277494	13562438
32 LESS: COST OF TREASURY STOCK	477440	***	-	***	*10992	*1066	45917	5087	27323	13345	36874	15155	312793
33 TOTAL RECEIPTS	63039918	***	*155100	***	661463	548713	3808694	2315241	2789871	2921946	1829681	4316368	42787245
34 BUSINESS RECEIPTS	59771222	***	*144804	***	657365	543341	3752871	2291163	2719957	2862900	1763521	4159829	39977487
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	42455	***	-	***	*100	*146	*2527	*82	1519	1898	2231	16766	17186
36 STATE AND LOCAL	2958	***	-	***	-	-	*133	*1	53	102	-	118	2551
37 OTHER INTEREST	461562	***	*334	***	*1265	*2123	15343	6686	12476	16695	29794	35471	339635
38 RENTS	110050	***	*263	***	*274	*420	3493	3112	7938	2187	4418	20317	67013
39 ROYALTIES	302269	***	-	***	-	-	*323	*139	133	889	459	25760	274566
40 NET S-T CAP GAIN LESS NET L-T LOSS	7137	***	-	***	*115	-	-	*16	5	20	173	-	6809
41 NET L-T CAP GAIN LESS NET S-T LOSS	1232009	***	*676	***	*836	*1009	763	1866	24480	6656	6633	13220	1175357
42 NET GAIN, NONCAPITAL ASSETS	75714	***	*6007	***	*153	*40	5773	1407	6572	1981	6570	6583	38741
43 DIVIDENDS, DOMESTIC CORPORATIONS	184310	***	-	***	-	*162	2021	*733	673	3936	4262	7657	164866
44 DIVIDENDS, FOREIGN CORPORATIONS	584716	***	-	***	-	-	-	-	31	2562	892	10508	570723
45 OTHER RECEIPTS	265518	***	*3016	***	*1356	*1471	25446	10036	16035	22120	10729	20140	152311
46 TOTAL DEDUCTIONS	59842651	***	*145644	***	649695	542622	3666742	2247702	2699103	2857623	1725956	4128048	40300042
47 COST OF SALES AND OPERATIONS	42638189	***	*113265	***	489980	382402	2687466	1710501	2080429	2314339	1313124	2977520	27915616
48 COMPENSATION OF OFFICERS	485382	***	*10791	***	35348	24583	133949	35942	39253	24336	16547	24359	95952
49 REPAIRS	1576227	***	*383	***	*1920	*888	25480	16033	24920	13934	10311	97385	1383851
50 BAD DEBTS	79085	***	*121	***	*1921	2444	8110	6292	5365	3666	4155	9597	36755
51 RENT PAID ON BUSINESS PROPERTY	478358	***	*2285	***	*6193	3311	38333	13229	20328	13978	12287	25383	328863
52 TAXES PAID	1430603	***	*1464	***	19777	14167	98103	41418	51862	49032	42932	98195	995799
53 INTEREST PAID	1301353	***	*1251	***	4030	12597	56425	49635	57801	43591	48376	111784	905158
54 CONTRIBUTIONS OR GIFTS	43313	***	-	***	*410	*85	2976	1299	1820	1574	1117	2181	31717
55 AMORTIZATION	29191	***	*244	***	-	*795	310	*1555	1113	390	2246	5853	15837
56 DEPRECIATION	2725565	***	*2476	***	11466	18424	93914	47179	71009	65731	47002	175209	2169825
57 DEPLETION	459592	***	-	***	*28	-	-	-	-	67	-	1159	458339
58 ADVERTISING	562656	***	*420	***	2162	*5220	10610	2678	5672	9773	6360	59449	459614
59 PENSION, PROF SH, STOCK, ANNUITY	636745	***	*1401	***	*1828	*1537	26206	13566	14276	14392	14072	25936	511528
60 EMPLOYEE BENEFIT PROGRAMS	525144	***	*169	***	*2995	*4541	26876	14269	18392	23971	22436	54628	353672
61 NET LOSS, NONCAPITAL ASSETS	10611	***	-	***	-	-	633	*260	191	675	80	8081	691
62 OTHER DEDUCTIONS	6860638	***	*11374	***	71637	71628	457352	293849	306671	278173	184910	451328	4636825
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3197267	***	*9456	***	11767	6090	141952	67539	90767	64323	103725	188320	2487203
64 CONST TAXABLE INC FRM REL FRN CORPS	417342	***	-	***	-	-	-	-	31	1684	816	2746	412065
65 NET INCOME (LESS DEFICIT), TOTAL	3611652	***	*9456	***	11767	6090	141819	67538	90746	65906	104541	190948	2896717
66 NET INC. (LESS DEF), 1120, F, L, M	3605660	***	*9456	***	10791	8065	139014	67538	90746	65906	104541	190948	2896717
67 NET INC. (LESS DEF), FORMS 1120S	5992	***	-	***	*977	*-1975	*2805	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	69408	***	*5458	***	-	*3719	5679	4882	3140	4501	7120	4034	27463
70 NET OPERATING LOSS DEDUCTION	35828	***	*5458	***	-	*3581	*4807	*4632	2776	1641	4406	3013	2102
71 DIVIDENDS RECEIVED DEDUCTION	33580	***	-	***	-	*138	*872	*250	365	2860	2714	1021	25361
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	1617937	***	*919	***	3009	2854	60436	29974	47371	36979	44209	123194	1262706
76 REG AND ALTERNATIVE TAX	1574990	***	*664	***	2968	2848	60233	29824	46695	36886	43934	122165	1222504
77 TAX FRM RECOMP PRIOR YR INV CR	8996	***	*255	***	*42	*5	203	90	612	91	256	874	6548
78 ADDITIONAL TAX FOR TAX PREFS	33952	***	-	***	-	-	-	*60	64	2	18	155	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	1336881	***	*1278	***	*1987	*929	7985	*1998	8949	26532	17157	93179	1176862
88 CORPORATION'S OWN STOCK	*27863	***	-	***	-	-	-	-	146	*8360	3423	3647	12286
89 INVEST CREDIT: COST OF PROPERTY	3470385	***	*488	***	8406	24608	116321	41819	94350	80382	57801	198875	2832944
90 INVESTMENT QUALIFIED FOR CREDIT	3431015	***	*375	***	7474	21216	110563	41396	92462	79640	56533	197595	2811976

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	424	***	-	***	*41	*48	*81	*14	21	*11	5	12	23
2	TOTAL ASSETS	34091027	-	-	***	*19699	*27241	*184553	*86298	335318	*355734	319829	1856048	30874853
3	CASH	424859	-	-	***	*9660	*532	*12122	*2664	16939	*9750	5763	65645	292074
4	NOTES AND ACCOUNTS RECEIVABLE	4724831	-	-	***	*4372	*4250	*47807	*18080	53036	*109176	68676	269703	4147422
5	LESS: ALLOWANCE FOR BAD DEBTS	97301	-	-	***	-	*201	*964	*477	438	*1465	2350	5059	86348
6	INVENTORIES	3329081	-	-	***	*89	*7606	*33564	*26793	58898	*57693	37612	230857	2875186
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	131662	-	-	***	-	-	-	-	2351	-	-	1307	128004
8	STATE AND LOCAL	171	-	-	***	-	-	-	-	-	-	-	36	135
9	OTHER CURRENT ASSETS	1381574	-	-	***	*510	*222	*11387	*1881	9163	*16250	25692	62991	1252642
10	LOANS TO STOCKHOLDERS	109539	-	-	***	-	*1445	*890	*-0	445	876	171	927	103668
11	MORTGAGE AND REAL ESTATE LOANS	29764	-	-	***	-	-	-	-	435	249	284	11144	17652
12	OTHER INVESTMENTS	4936057	-	-	***	-	*4756	*6378	*801	12582	*6477	60581	95367	4749117
13	DEPRECIABLE ASSETS	26157970	-	-	***	*20070	*11650	*123835	*70527	301939	*284378	203955	1639966	23460431
14	LESS: ACCUMULATED DEPRECIATION	10925512	-	-	***	*15045	*4662	*61789	*36452	138819	*146747	68533	716227	9692542
15	DEPLETABLE ASSETS	2247567	-	-	***	-	-	-	-	396	14146	-	95691	2137333
16	LESS: ACCUMULATED DEPLETION	309679	-	-	***	-	-	-	-	256	1650	-	10341	297433
17	LAND	1176077	-	-	***	*45	*85	*7323	*839	3938	*4766	2192	61575	1095315
18	INTANGIBLE ASSETS (AMORTIZABLE)	100574	-	-	***	-	-	*3914	-	4737	304	553	2010	86009
19	LESS: ACCUMULATED AMORTIZATION	33551	-	-	***	-	-	*959	-	1805	66	282	892	26499
20	OTHER ASSETS	707344	-	-	***	*-0	*1559	*1045	*1642	11778	1598	5514	51346	632687
21	TOTAL LIABILITIES	34091027	-	-	***	*19699	*27241	*184553	*86298	335318	*355734	319829	1856048	30874853
22	ACCOUNTS PAYABLE	2446289	-	-	***	*911	*1459	*40657	*51991	50404	*86551	40183	170362	2002851
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1295776	-	-	***	-	*3398	*40708	*4690	12671	*22059	25881	62196	1120349
24	OTHER CURRENT LIABILITIES	2446089	-	-	***	*269	*1825	*19103	*4881	28475	*23044	23080	108646	2236337
25	LOANS FROM STOCKHOLDERS	48720	-	-	***	-	*6711	*1441	*1028	1556	-	7231	7832	22393
26	MORT, NOTES, BONDS, 1 YR OR MORE	8057130	-	-	***	-	*8179	*12092	*16592	58896	*65323	61754	336149	7483825
27	OTHER LIABILITIES	2101511	-	-	***	*-0	*311	*1048	*780	15282	*14173	16701	163555	1889660
28	CAPITAL STOCK	2741519	-	-	***	*244	*5307	*11912	*1554	48840	*21719	45431	80128	2525459
29	PAID-IN OR CAPITAL SURPLUS	3819313	-	-	***	*709	-	*7183	*13566	22603	29007	16253	96516	3633475
30	RETAINED EARNINGS, APPROPRIATED	239400	-	-	***	-	-	-	-	2286	80	40101	1961	194972
31	RETAINED EARNINGS, UNAPPROPRIATED	11154846	-	-	***	*17566	*314	*51902	*-8436	98611	*95310	56339	831847	10000964
32	LESS: COST OF TREASURY STOCK	259566	-	-	***	-	*283	*1494	*348	4206	*1532	13125	3144	235434
33	TOTAL RECEIPTS	37892820	***	-	***	*34632	*29862	*362582	*251566	630235	*927581	335259	2176834	32763481
34	BUSINESS RECEIPTS	35462332	***	-	***	*33674	*28853	*357291	*249631	618772	*912427	307474	2112296	30464268
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	17707	***	-	***	-	-	*26	*28	207	-	2231	5066	10148
36	STATE AND LOCAL	1244	-	-	***	-	-	-	-	39	-	-	118	1087
37	OTHER INTEREST	331918	***	-	***	*562	-	*1104	*314	3162	*4897	17316	19133	284534
38	RENTS	83563	***	-	***	-	-	*50	*300	5609	125	45	16981	58436
39	ROYALTIES	150805	-	-	***	-	-	-	-	-	374	27	1133	149272
40	NET S-T CAP GAIN LESS NET L-T LOSS	289	-	-	***	-	-	-	-	-	-	-	-	289
41	NET L-T CAP GAIN LESS NET S-T LOSS	1113004	-	-	***	-	*1009	*195	*382	142	4182	1131	10648	1095315
42	NET GAIN, NONCAPITAL ASSETS	29949	***	-	***	-	-	*288	*242	22	*153	760	779	25897
43	DIVIDENDS, DOMESTIC CORPORATIONS	111952	-	-	***	-	-	*956	*93	107	2071	519	1186	107021
44	DIVIDENDS, FOREIGN CORPORATIONS	440493	-	-	***	-	-	-	-	31	4	737	-	439721
45	OTHER RECEIPTS	149564	***	-	***	*396	-	*2673	*575	2146	*3348	5020	7583	127494
46	TOTAL DEDUCTIONS	36321238	***	-	***	*32956	*30872	*360306	*244018	611764	*917031	314571	2091008	31347109
47	COST OF SALES AND OPERATIONS	25855864	***	-	***	*27623	*15439	*256793	*194513	486180	*795798	230316	1585545	21961404
48	COMPENSATION OF OFFICERS	119499	-	-	***	*1268	*2528	*11324	*905	6636	*6392	4327	10943	70684
49	REPAIRS	1263765	-	-	***	*119	*18	*4202	*587	13413	*483	58	67556	1177219
50	BAD DEBTS	29661	***	-	***	-	*328	*647	*751	213	*1506	396	3035	22763
51	RENT PAID ON BUSINESS PROPERTY	286153	***	-	***	*76	*172	*9025	*537	6935	1292	1826	10013	255132
52	TAXES PAID	824705	***	-	***	*1658	*570	*11800	*3729	11213	*9314	7071	52687	720626
53	INTEREST PAID	866819	***	-	***	-	*2375	*8217	*6873	8656	*15235	24092	46870	749730
54	CONTRIBUTIONS OR GIFTS	22516	***	-	***	*13	*25	*89	*14	212	*145	185	1035	20736
55	AMORTIZATION	13314	-	-	***	-	-	*170	-	529	*166	203	2432	9813
56	DEPRECIATION	1854517	***	-	***	*965	*2036	*10061	*4925	17684	*18501	10305	114468	1659352
57	DEPLETION	415493	-	-	***	-	-	-	-	-	67	-	1093	414333
58	ADVERTISING	350030	***	-	***	*59	*23	*1298	*477	1378	*988	153	3994	341592
59	PENSION, PROF SH, STOCK, ANNUITY	413334	***	-	***	-	-	*2242	*883	3247	*3261	3438	14443	384496
60	EMPLOYEE BENEFIT PROGRAMS	322731	-	-	***	-	*58	*4565	*466	4800	3880	4333	20439	283501
61	NET LOSS, NONCAPITAL ASSETS	3403	-	-	***	-	-	-	-	127	-	-	2641	636
62	OTHER DEDUCTIONS	3679433	***	-	***	*1175	*7300	*39872	*29358	50540	*60003	27868	153813	3275093
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1571582	***	-	***	*1676	*-1009	*2276	*7548	18472	*10550	20688	85826	1416373
64	CONST TAXABLE INC FRM REL FRN CORPS.	275962	-	-	***	-	-	-	-	31	-	697	-	275235
65	NET INCOME (LESS DEFICIT), TOTAL	1846300	***	-	***	*1676	*-1009	*2276	*7548	18464	*10550	21384	85708	1690521
66	NET INC. (LESS DEF), 1120, F, L, M	1843378	***	-	***	*1676	*488	*2357	*7548	18464	*10550	21384	85708	1690521
67	NET INC. (LESS DEF), FORMS 1120S	*2922	-	-	***	-	*-1497	*-81	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	26731	-	-	***	-	-	*1511	*3632	1148	1399	3766	367	14908
70	NET OPERATING LOSS DEDUCTION	*10163	-	-	***	-	-	*1504	*3578	1137	-	3745	-	200
71	DIVIDENDS RECEIVED DEDUCTION	16567	-	-	***	-	-	*6	*55	11	1399	22	367	14708
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	809516	***	-	***	*296	*83	*3868	*2342	10950	*6598	7892	53073	723193
76	REG AND ALTERNATIVE TAX	773943	***	-	***	*296	*83	*3866	*2335	10920	*6578	7841	52795	688010
77	TAX FRM RECOMP PRIOR YR INV CR	4660	-	-	***	-	-	*2	*7	27	*20	51	144	4408
78	ADDITIONAL TAX FOR TAX PREFS	30913	-	-	***	-	-	-	-	2	1	-	135	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	761843	-	-	***	-	-	*919	*56	6261	*17688	5925	28952	702032
88	CORPORATION'S OWN STOCK	*20141	-	-	***	-	-	-	-	-	*7856	-	-	12286
89	INVEST CREDIT: COST OF PROPERTY	2345714	***	-	***	*2220	*2465	*4893	*3173	30934	*35742	15838	142666	2102942
90	INVESTMENT QUALIFIED FOR CREDIT	2322415	***	-	***	*2220	*113	*4631	*3072	30831	*35655	15647	141697	2084082

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: PAPER AND ALLIED PRODUCTS; OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3108	*203	*299	789	565	337	653	130	70	28	15	11	9
2 TOTAL ASSETS	15363714	-	*24704	145607	212959	233738	1473396	871493	1043577	995942	1022728	1748259	7591312
3 CASH	492501	-	*3010	28065	17119	27971	132868	38411	53857	33680	50612	42538	64372
4 NOTES AND ACCOUNTS RECEIVABLE	3049216	-	*8014	60426	70327	64129	390012	232430	233119	209446	222858	321189	1237265
5 LESS: ALLOWANCE FOR BAD DEBTS	80077	-	*34	6	*1007	*274	8812	5076	5798	4087	3080	9890	42012
6 INVENTORIES	3162297	-	*2154	24996	55646	40718	311456	212300	239676	199497	173118	341848	1560888
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	217064	-	-	-	*2753	-	*981	*4098	1964	6395	-	74776	126097
8 STATE AND LOCAL	36769	-	-	-	-	-	-	-	13090	10129	727	-	12824
9 OTHER CURRENT ASSETS	488705	-	*2914	*2424	5143	4923	60830	36774	38446	58738	48776	59156	170581
10 LOANS TO STOCKHOLDERS	46903	-	*2189	*412	*451	*1261	15325	*3161	*5365	9573	5832	-	3334
11 MORTGAGE AND REAL ESTATE LOANS	7765	-	-	-	-	-	*4543	*313	556	1263	1089	-	-
12 OTHER INVESTMENTS	1396261	-	-	-	*122	*8231	45787	23402	64112	84970	146786	199313	823539
13 DEPRECIABLE ASSETS	10261848	-	*11364	50916	152755	143324	908400	545648	689230	663583	570241	902860	5623528
14 LESS: ACCUMULATED DEPRECIATION	4686662	-	*5272	24330	102565	65393	458691	260711	330765	327146	283349	382463	2445978
15 DEPLETABLE ASSETS	101962	-	-	-	-	-	-	-	-	-	-	56708	45254
16 LESS: ACCUMULATED DEPLETION	904	-	-	-	-	-	-	-	-	-	-	904	-
17 LAND	171524	-	-	-	*3352	*6519	17589	9903	17290	16211	19922	13038	67700
18 INTANGIBLE ASSETS (AMORTIZABLE)	223319	-	*878	*3133	*36	*42	*1896	*12466	4432	2483	4509	85945	107497
19 LESS: ACCUMULATED AMORTIZATION	57757	-	*513	*1562	*36	*15	*327	*741	2135	573	1572	21415	28867
20 OTHER ASSETS	532979	-	-	*1132	8864	2303	51538	19112	21139	31781	66259	65559	265291
21 TOTAL LIABILITIES	15363714	-	*24704	145607	212959	233738	1473396	871493	1043577	995942	1022728	1748259	7591312
22 ACCOUNTS PAYABLE	1443854	-	*701	39062	47248	40625	221450	140863	151004	120597	76384	126532	479388
23 MORT, NOTES, AND BONDS UNDER 1 YR	922413	-	*359	*7381	*11104	55679	142050	98709	90547	47331	78747	157935	232570
24 OTHER CURRENT LIABILITIES	1370520	-	*5205	19889	15804	13874	129300	69270	86273	84092	80961	104114	761738
25 LOANS FROM STOCKHOLDERS	101887	-	-	*14243	*5224	*14206	12292	*16557	6340	1852	1196	26703	3274
26 MORT, NOTES, BONDS, 1 YR OR MORE	2408692	-	*12700	*13277	*19058	*46211	222963	176934	218663	203953	149739	429613	915581
27 OTHER LIABILITIES	1075959	-	-	*6110	*98	*776	52825	30087	27710	30926	52679	85817	788931
28 CAPITAL STOCK	986179	-	*279	9859	37906	33183	77053	46267	58734	55425	103187	45654	518631
29 PAID-IN OR CAPITAL SURPLUS	1014924	-	*691	*1221	*2101	*21438	14405	28091	37444	116756	81380	304314	407084
30 RETAINED EARNINGS, APPROPRIATED	68111	-	-	-	*597	-	*27485	*350	2513	2982	242	33941	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6189049	-	*4768	43453	84811	8528	617996	269104	387465	343840	421963	445647	3561474
32 LESS: COST OF TREASURY STOCK	217874	-	-	*8888	*10992	*783	44423	4740	23117	11812	23750	12011	77359
33 TOTAL RECEIPTS	25147098	*23429	*155100	501380	626831	518850	3446112	2063675	2159635	1994365	1494421	2139534	10023764
34 BUSINESS RECEIPTS	24308890	*22608	*144804	497640	623691	514488	3395580	2041532	2101185	1950473	1456047	2047623	9513219
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	24748	-	-	-	*100	*146	*2501	*53	1312	1898	-	11700	7038
36 STATE AND LOCAL	*1713	-	-	-	-	-	*133	*1	14	102	-	-	1464
37 OTHER INTEREST	129644	250	*334	*594	*702	*2123	14240	6373	9314	11798	12478	16337	55102
38 RENTS	26487	543	*263	*54	*274	*420	3443	2812	2329	2062	4373	1336	8576
39 ROYALTIES	151464	-	-	-	-	-	*323	*139	133	515	433	24627	125294
40 NET S-T CAP GAIN LESS NET L-T LOSS	*6847	-	-	-	*115	-	-	*16	5	20	173	-	6519
41 NET L-T CAP GAIN LESS NET S-T LOSS	119004	-	*676	*512	*836	-	568	1485	24338	2475	5502	2573	80042
42 NET GAIN, NONCAPITAL ASSETS	45765	-0	*6007	*78	*153	*40	5486	1164	6550	1828	5810	5804	12844
43 DIVIDENDS, DOMESTIC CORPORATIONS	72358	-	-	-	-	*162	*1065	*640	566	1865	3743	6471	57845
44 DIVIDENDS, FOREIGN CORPORATIONS	144223	-	-	-	-	-	-	-	-	2558	155	10508	131002
45 OTHER RECEIPTS	115954	*27	*3016	*2502	*960	*1471	22773	9461	13890	18772	5709	12556	24817
46 TOTAL DEDUCTIONS	23521413	*21216	*145644	486653	616739	511750	3306436	2003684	2087340	1940592	1411384	2037040	8952933
47 COST OF SALES AND OPERATIONS	16782325	*13796	*113265	337496	462357	366964	2430672	1515988	1594249	1518541	1082808	1391975	5954213
48 COMPENSATION OF OFFICERS	365884	*485	*10791	*39346	34080	22055	122625	35036	32616	17945	12220	13415	25269
49 REPAIRS	312461	*190	*383	*819	*1801	*870	21278	15446	11507	13451	10254	29829	206632
50 BAD DEBTS	49424	24	*121	*613	*1921	*2116	7462	5541	5152	2160	3759	6562	13992
51 RENT PAID ON BUSINESS PROPERTY	192205	*155	*2285	*12866	*6117	*3139	29308	12691	13393	12686	10461	15371	73732
52 TAXES PAID	605898	*824	*1464	10996	18118	13596	86303	37689	40649	39718	35860	45508	275173
53 INTEREST PAID	434533	*354	*1251	5578	4030	10222	48209	42761	49145	28356	24284	64914	155429
54 CONTRIBUTIONS OR GIFTS	20796	4	-	*66	*397	*60	2887	1286	1608	1429	933	1145	10981
55 AMORTIZATION	15877	-	*244	*849	-	*795	140	*1555	584	224	2042	3421	6023
56 DEPRECIATION	871048	*354	*2476	6757	10501	16388	83852	42253	53326	47229	36698	60742	510473
57 DEPLETION	*44099	-	-	-	*28	-	-	-	-	-	-	66	44006
58 ADVERTISING	212626	*94	*420	*535	2104	*5196	9311	2202	4294	8785	6207	55455	118023
59 PENSION, PROF SH, STOCK, ANNUITY	223411	138	*1401	*10542	*1828	*1537	23964	12682	11029	11131	10634	11493	127031
60 EMPLOYEE BENEFIT PROGRAMS	202413	477	*169	*2029	*2995	*4483	22311	13803	13592	20091	18102	34190	70171
61 NET LOSS, NONCAPITAL ASSETS	7207	-	-	-	-	-	633	*260	64	675	80	5440	55
62 OTHER DEDUCTIONS	3181205	*4319	*11374	58160	70462	64328	417480	264491	256131	218170	157043	297515	1361732
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1625685	*2213	*9456	14727	10091	7100	139676	59991	72296	53773	83037	102494	1070831
64 CONST TAXABLE INC FRM REL FRN CORPS	141380	-	-	-	-	-	-	-	-	1684	120	2746	136830
65 NET INCOME (LESS DEFICIT), TOTAL	1765352	*2213	*9456	14727	10091	7100	139543	59990	72282	55356	83157	105240	1206197
66 NET INC. (LESS DEF), 1120, F, L, M	1762282	*2318	*9456	14937	9115	7578	136657	59990	72282	55356	83157	105240	1206197
67 NET INC. (LESS DEF), FORMS 1120S	*3069	*-105	-	-210	*977	*-478	*2886	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	42677	-	*5458	*3413	-	*3719	4169	1250	1992	3103	3353	3667	12555
70 NET OPERATING LOSS DEDUCTION	25665	-	*5458	*3413	-	*3581	*3303	*1055	1639	1641	661	3013	1902
71 DIVIDENDS RECEIVED DEDUCTION	17013	-	-	-	-	*138	*866	*195	354	1461	2692	654	10653
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1823250	*2318	*3998	*16393	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	808422	*1036	*919	*4032	2713	*2771	56568	27632	36420	30381	36317	70120	539512
76 REG AND ALTERNATIVE TAX	801047	*1035	*664	*4013	2671	*2766	56367	27490	35775	30309	36093	69370	534494
77 TAX FRM RECOMP PRIOR YR INV CR	4336	1	*255	*19	*42	*5	201	83	584	71	205	730	2140
78 ADDITIONAL TAX FOR TAX PREFS	3038	-	-	-	-	-	-	*60	61	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	24	*38	*812	431	*828	8065	3766	4682	3477	3844	4083	76604
82 WORK INCENTIVE (WIN) CREDIT	688	-	-	*475	-	-	*4	*5	33	25	24	67	55
83 JOBS CREDIT	2054	-	-	*56	-	*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	575038	-	*1278	*16	*1987	*929	7066	*1943	2688	8844	11231	64227	474831
88 CORPORATION'S OWN STOCK	7721	-	-	-	-	-	-	-	146	504	3423	3647	-
89 INVEST CREDIT: COST OF PROPERTY	1124670	263	*488	*9335	6187	22143	111428	38646	63416	44640	41914	56209	730002
90 INVESTMENT QUALIFIED FOR CREDIT	1108599	242	*375	*7073	5255	21102	105932	38325	61632	43985	40886	55898	727894

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

MAJOR GROUP 16

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	36355	647	17461	7806	4651	2243	2819	310	226	69	45	42	36
2	TOTAL ASSETS	55321060	-	656856	1291584	1594464	1609714	5687321	2120674	3523487	2406530	3339279	6434677	26656474
3	CASH	2825645	-	125679	178026	194722	191672	532247	191008	259054	146754	193273	274986	538224
4	NOTES AND ACCOUNTS RECEIVABLE	12376329	-	137929	321559	456116	403164	1588499	545396	819882	535046	707993	1450648	5410099
5	LESS: ALLOWANCE FOR BAD DEBTS	760327	-	2694	4491	12760	11088	44007	20050	40633	18784	28806	52740	524273
6	INVENTORIES	5380290	-	54542	113076	179800	165762	749392	301090	449022	296822	326266	628054	2116464
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	554457	-	-	*5710	-	*12235	27999	*10179	45840	21786	99207	45427	286073
8	STATE AND LOCAL	146588	-	-	*335	-	*6803	*25585	*3960	8366	42756	12253	10253	36277
9	OTHER CURRENT ASSETS	3641175	-	31707	42578	103694	54852	219698	113833	151222	138177	190902	559515	2034997
10	LOANS TO STOCKHOLDERS	414382	-	33474	43327	34545	23957	69128	13329	10983	12932	2580	74756	95370
11	MORTGAGE AND REAL ESTATE LOANS	175024	-	*7	-	*3202	*15852	24523	*820	5496	*6621	2017	38280	78205
12	OTHER INVESTMENTS	6594784	-	*17420	57562	65564	82946	324806	167785	408321	271504	396501	777551	4024824
13	DEPRECIABLE ASSETS	27410531	-	461035	806594	1070830	1091871	3324839	1277878	1914518	1218772	1481119	3086813	11676263
14	LESS: ACCUMULATED DEPRECIATION	11816442	-	247623	360187	588207	552096	1611243	613050	851474	515334	648358	1324917	4503953
15	DEPLETABLE ASSETS	328681	-	*6388	*61	-	-	*47	*350	1799	-	385	1194	318457
16	LESS: ACCUMULATED DEPLETION	*35521	-	*2179	*34	-	-	*38	-	367	-	-	192	32711
17	LAND	951268	-	*2099	8551	26530	25698	115831	37704	73148	66742	83792	87344	423828
18	INTANGIBLE ASSETS (AMORTIZABLE)	2178145	-	10404	16188	6451	47830	163593	27183	78698	50952	132755	203027	1441064
19	LESS: ACCUMULATED AMORTIZATION	343397	-	2560	5563	*2452	12462	42204	9058	19038	10876	24101	45521	169561
20	OTHER ASSETS	5299449	-	31229	68292	56429	62719	218625	72315	208649	142663	411501	620199	3406829
21	TOTAL LIABILITIES	55321060	-	656856	1291584	1594464	1609714	5687321	2120674	3523487	2406530	3339279	6434677	26656474
22	ACCOUNTS PAYABLE	5345802	-	129923	252834	272988	213271	844705	288847	382007	215660	355044	427488	1963034
23	MORT, NOTES, AND BONDS UNDER 1 YR	2884605	-	58958	108330	144576	127843	513576	257649	277173	167780	143239	244858	840622
24	OTHER CURRENT LIABILITIES	6168724	-	102092	136258	122580	151388	604929	218943	359853	238902	368492	634135	3231151
25	LOANS FROM STOCKHOLDERS	1150529	-	75520	150059	100760	80870	129682	38051	33156	*4644	5108	96249	436430
26	MORT, NOTES, BONDS, 1 YR OR MORE	9849446	-	200496	265580	294527	395389	1140412	408357	693596	416391	626002	1049632	4359064
27	OTHER LIABILITIES	5018325	-	22763	12514	120910	49259	338638	75119	246814	208052	350231	635609	2958414
28	CAPITAL STOCK	2646304	-	121977	135712	107472	85558	308521	106136	207943	115953	150151	330861	976019
29	PAID-IN OR CAPITAL SURPLUS	3800528	-	32736	24457	40174	44816	221683	41649	291945	184854	113866	439293	2365054
30	RETAINED EARNINGS, APPROPRIATED	97107	-	*9409	*15505	-	*1392	28408	*194	27911	7997	631	600	5063
31	RETAINED EARNINGS, UNAPPROPRIATED	19325939	-	-82431	229439	436330	522855	1742445	733183	1093758	868707	1312547	2686635	9782470
32	LESS: COST OF TREASURY STOCK	966249	-	14588	39104	45854	62927	185678	47457	90669	22411	86031	110682	260847
33	TOTAL RECEIPTS	80246749	233952	2160829	3296679	3819286	3332354	11315553	3914248	5223386	3467493	4669238	8138093	30675639
34	BUSINESS RECEIPTS	77374227	222465	2123916	3270991	3766990	3264641	11072099	3789833	5010419	3335263	4461505	7771779	29284325
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	91972	*99	*432	*298	*604	*2322	5145	1742	7344	5528	10193	15851	42413
36	STATE AND LOCAL	6924	-	-	*155	*192	*44	1533	*279	913	1546	698	132	1432
37	OTHER INTEREST	753422	3241	4389	11108	13257	19091	67338	28382	52543	33803	83583	98127	338562
38	RENTS	263709	107	-	*1339	7421	8067	24098	15139	13921	11805	9434	15852	156525
39	ROYALTIES	198019	31	*12794	-	*1034	-	7326	*1151	21721	6103	1272	26010	120577
40	NET S-T CAP GAIN LESS NET L-T LOSS	3920	-	-	*472	-	*734	*319	*185	233	48	17	33	1879
41	NET L-T CAP GAIN LESS NET S-T LOSS	270024	-0	*866	*516	*1725	2216	20662	10062	10709	13235	20603	40275	149155
42	NET GAIN, NONCAPITAL ASSETS	97869	*89	*9259	*859	3005	3521	17142	11433	7018	7419	3396	11738	22989
43	DIVIDENDS, DOMESTIC CORPORATIONS	128085	*673	-	*3589	*2102	*1907	10013	7514	17375	6862	10298	26117	41635
44	DIVIDENDS, FOREIGN CORPORATIONS	103031	-	-	-	-	*36	*378	*2	30	*70	1042	51853	49621
45	OTHER RECEIPTS	955547	7246	9173	7351	22956	29773	89501	48527	81161	45811	67196	80325	466526
46	TOTAL DEDUCTIONS	75857733	252674	2164570	3227718	3768652	3244102	10941119	3762657	4984247	3277363	4338686	7472165	28423781
47	COST OF SALES AND OPERATIONS	45368419	143610	1019953	1792712	2359900	1974688	7003028	2532599	3200003	2094551	2894323	4644170	15708881
48	COMPENSATION OF OFFICERS	2144554	9111	224407	325289	243087	207931	492110	96868	92770	52197	58194	76736	265855
49	REPAIRS	536391	56	14420	18220	26365	24605	57980	21935	26462	15306	27073	45684	258284
50	BAD DEBTS	547467	4983	5958	16753	18543	18309	46302	18455	30213	16009	22138	63581	286224
51	RENT PAID ON BUSINESS PROPERTY	1081796	3654	84116	88978	67011	46265	110554	33683	47585	28453	47749	94806	428940
52	TAXES PAID	2338471	6349	76679	95520	117483	99052	322469	95433	136042	92945	123153	252488	920857
53	INTEREST PAID	1645252	9333	31302	46689	52428	59744	218253	98139	129481	73755	113725	169771	642632
54	CONTRIBUTIONS OR GIFTS	86544	*55	1020	1376	1023	1453	7228	2752	4717	4699	6391	11412	44417
55	AMORTIZATION	199248	5191	641	2691	421	2970	14424	4663	10159	2842	12374	27902	114971
56	DEPRECIATION	2749149	7282	66186	88954	113463	102102	325916	106115	167832	116044	137575	286833	1230847
57	DEPLETION	66205	-	-	-	-	-	*244	-	1015	-	549	77	64320
58	ADVERTISING	1061497	4773	19436	21901	27296	35070	117230	29448	65731	46792	49347	98437	546035
59	PENSION, PROF SH, STOCK, ANNUITY	915200	*948	*4794	50186	14545	22290	98879	27219	42814	39716	51172	107181	455656
60	EMPLOYEE BENEFIT PROGRAMS	837521	4352	8506	18907	22419	25340	108018	54532	51828	30422	41573	101735	369891
61	NET LOSS, NONCAPITAL ASSETS	55921	*19	*398	*1262	*1001	*1120	2974	623	1794	263	2554	2554	41359
62	OTHER DEDUCTIONS	16224099	53159	606753	658279	703667	623163	2015512	640194	975802	663368	750795	1488797	7044611
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4389016	-18721	-3741	68961	50634	88252	374434	151591	239139	190129	330552	665928	2251858
64	CONST TAXABLE INC FRM REL FRN CORPS	97881	-	-	-	-	-	*68	*67	4	29	6309	34381	57024
65	NET INCOME (LESS DEFICIT), TOTAL	4479972	-18721	-3741	68806	50443	88207	372969	151379	238230	188612	336162	700177	2307450
66	NET INC. (LESS DEF), 1120, F, L, M	4421537	-18721	4438	52107	37953	80499	362177	144160	226524	188612	336162	700177	2307450
67	NET INC. (LESS DEF), FORMS 1120S	58435	-	-8179	16699	12490	*7708	10792	*7219	11706	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	199659	*1080	25514	19000	11550	4999	21487	8324	21339	8151	5334	44953	27928
70	NET OPERATING LOSS DEDUCTION	113286	*508	25514	15949	9957	*3295	12510	*4418	7082	*2695	211	22484	8664
71	DIVIDENDS RECEIVED DEDUCTION	86373	*572	-	*3051	*1593	*1704	8977	3905	14258	5456	5123	22469	19264
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4929290	*5815	40457	95182	110356	112589	467527	165365	270490	205013	367814	695362	2393320
74	NET L-T CAP GN TAXED AT ALT RATES	231327	-	-	-	*5	*1160	2730	8246	5110	9200	19584	40271	145021
75	INC TAX (BEFORE CRED), TOTAL	2119724	*2341	7083	17872	26124	35266	182964	71436	121785	92508	165801	314416	1082128
76	REG AND ALTERNATIVE TAX	2102734	*2100	6797	17611	24784	34399	181174	70957	121007	91874	165040	312000	1074992
77	TAX FRM RECOMP PRIOR YR INV CR	14342	*241	*285	*261	1340	867	1790	335	720	598	758	1221	5925
78	ADDITIONAL TAX FOR TAX PREFS	2647	-	-	-	-	-	-	*144	59	*35	2	1195	1212
79	FOREIGN TAX CREDIT	86735	-	-	-	-	*6	*155	*31	836	1428	2182	28274	53824
80	U.S. POSSESSIONS TAX CREDIT	4059	-	-	-	-	106	-	489	3464	-	-	-	-
81	INVESTMENT CREDIT	350008	*355	2488	7681	9122	10247	30497	13106	13739	11857	16282	21872	212763
82	WORK INCENTIVE (WIN) CREDIT	516	-	-	-	*130	*67	*126	*10	20	28	3	41	90
83	JOBS CREDIT	6248	-	*301	*367	*449	*993	1997	*494	295	163	260	170	759
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	5000	-	-	-	-	*17	*538	*173	190	701	329	426	2624
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1421617	*35598	*9359	*17156	*10366	15908	68270	24606	48137	28857	57137	212369	893853
88	CORPORATION'S OWN STOCK	33666	-	-	-	*565	-	*18089	-	348	2755	-	-	11910
89	INVEST CREDIT: COST OF PROPERTY	4824251	5536	90869	162993	212836	118132	436049	172112	215793	156364	226279	366926	2660362
90	INVESTMENT QUALIFIED FOR CREDIT	4652978	5101	66364	137122	154860	114739	425335	172383	209100	155018	224274	354464	2634217

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: NEWSPAPERS

MINOR INDUSTRY 2710

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4835	*297	2029	970	386	391	558	57	72	22	17	20	16
2 TOTAL ASSETS	21161209	-	87928	154724	139532	287748	1137677	406425	1201379	792953	1260827	3226782	12465235
3 CASH	980740	-	8632	17566	*24613	53693	110297	65277	110081	62674	65894	140212	321800
4 NOTES AND ACCOUNTS RECEIVABLE	3500592	-	26880	30161	*38585	50864	209274	55635	157227	110187	220195	488449	2113137
5 LESS: ALLOWANCE FOR BAD DEBTS	227153	-	*759	*205	*1585	2339	6272	2593	6646	3102	8088	21304	174260
6 INVENTORIES	934241	-	*1213	*5336	*9865	14470	57965	15465	49347	37996	53098	119190	570295
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	266478	-	-	-	-	*1496	*18282	*8878	15470	10025	57430	36951	117944
8 STATE AND LOCAL	25564	-	-	-	-	-	*120	*1955	1521	343	11240	10253	133
9 OTHER CURRENT ASSETS	984364	-	*591	*3173	*2247	4147	48510	24727	42540	43866	44921	309487	460155
10 LOANS TO STOCKHOLDERS	187570	-	*5948	*5587	*2587	*5803	21157	*1564	3502	7877	2005	39602	91938
11 MORTGAGE AND REAL ESTATE LOANS	14195	-	-	-	-	*4675	*2833	-	912	3298	1654	-	823
12 OTHER INVESTMENTS	3361516	-	11	*10473	*101	*3963	103458	58952	216219	65635	136288	531119	2235297
13 DEPRECIABLE ASSETS	11037947	-	82941	134701	132012	183944	731356	288194	816221	547324	732377	1724479	5664398
14 LESS: ACCUMULATED DEPRECIATION	4581076	-	45438	68834	82494	96536	327280	162890	382393	233678	364661	737121	2079752
15 DEPLETABLE ASSETS	129724	-	-	-	-	-	-	-	1799	-	-	386	127539
16 LESS: ACCUMULATED DEPLETION	15618	-	-	-	-	-	-	-	367	-	-	-	15251
17 LAND	505633	-	*583	*1985	*2897	8231	40908	16213	38773	32147	46566	66294	251036
18 INTANGIBLE ASSETS (AMORTIZABLE)	1406849	-	*60	*1404	-	*26576	61997	23225	37763	33385	108243	146007	968189
19 LESS: ACCUMULATED AMORTIZATION	214526	-	*21	*1119	-	*8360	20101	7469	7470	5025	18814	38316	107831
20 OTHER ASSETS	2864169	-	*7287	*14496	*10704	37121	85172	19293	106880	80001	172479	411092	1919645
21 TOTAL LIABILITIES	21161209	-	87928	154724	139532	287748	1137677	406425	1201379	792953	1260827	3226782	12465235
22 ACCOUNTS PAYABLE	1488277	-	17625	*29037	*8694	18021	124043	15350	55594	53197	142456	194243	830018
23 MORT, NOTES, AND BONDS UNDER 1 YR	732301	-	*16713	*6842	*27957	13037	69041	8231	49692	52680	51516	139766	296826
24 OTHER CURRENT LIABILITIES	2001096	-	*5583	*13024	*8330	12712	94353	37357	84546	70823	97877	239854	1336638
25 LOANS FROM STOCKHOLDERS	416222	-	*8485	*29728	*2118	*10959	29634	*14106	12472	2575	3556	64975	237613
26 MORT, NOTES, BONDS, 1 YR OR MORE	3969518	-	*26134	*29311	*9797	100570	239594	71407	232530	144639	287925	580746	2246865
27 OTHER LIABILITIES	1723546	-	*6297	*904	*2675	*10041	69612	12658	58477	39289	37483	225906	1260204
28 CAPITAL STOCK	794833	-	12313	18127	12915	19146	90750	24503	79116	40154	48957	139537	309313
29 PAID-IN OR CAPITAL SURPLUS	1226048	-	*9558	*13444	*3718	*2016	48479	8532	130763	29585	32907	112267	834779
30 RETAINED EARNINGS, APPROPRIATED	55785	-	-	-	-	-	*22311	*1	24959	2534	393	600	4988
31 RETAINED EARNINGS, UNAPPROPRIATED	9158698	-	-11509	21829	63896	109875	381341	228821	529311	363799	614975	1586394	5269967
32 LESS: COST OF TREASURY STOCK	405114	-	*3272	*7521	*567	*8630	31482	*14541	56081	6321	57219	57506	161975
33 TOTAL RECEIPTS	25265490	*10950	275760	359881	310762	478997	1859664	586726	1386210	1082738	1456402	3859314	13598085
34 BUSINESS RECEIPTS	24256407	8655	274891	357130	307656	463420	1804694	519329	1313819	1041765	1389751	3722293	13053003
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	38695	*10	-	*4	*504	*267	*1366	*1222	3015	3224	6400	9962	12721
36 STATE AND LOCAL	2261	-	-	-	*192	-	*284	*166	487	364	584	43	142
37 OTHER INTEREST	324677	*239	*175	*921	*1431	5148	20246	10235	22945	11308	27283	48118	176628
38 RENTS	80536	7	-	*587	*742	*1095	4902	7782	4902	5281	4294	4874	46069
39 ROYALTIES	64916	-	-	-	-	-	*4816	*19	*6184	31	6	7	53853
40 NET S-T CAP GAIN LESS NET L-T LOSS	1379	-	-	*472	-	-	-	17	199	30	-	33	628
41 NET L-T CAP GAIN LESS NET S-T LOSS	133516	-	*679	*152	-	*440	5909	*6492	7282	6660	13258	20720	71924
42 NET GAIN, NONCAPITAL ASSETS	34797	*59	-	-	*10	*173	2042	7508	1739	1655	1165	2348	18098
43 DIVIDENDS, DOMESTIC CORPORATIONS	66927	214	-	*366	*94	*16	4450	2584	9836	4130	2319	22391	20528
44 DIVIDENDS, FOREIGN CORPORATIONS	24429	-	-	-	-	-	*373	-	-0	*19	27	284	23725
45 OTHER RECEIPTS	236951	*1766	*15	*249	*133	*8439	10582	31374	15800	8271	11314	28242	120766
46 TOTAL DEDUCTIONS	23114152	*23377	278304	365781	289015	445440	1754485	527981	1265989	1003651	1329602	3481989	12348537
47 COST OF SALES AND OPERATIONS	13945784	6789	128454	231830	*166789	234905	999190	238013	747168	558364	877615	2267015	7489652
48 COMPENSATION OF OFFICERS	383294	270	*29079	*21842	*16642	20117	71344	13918	23909	17509	17858	28231	122577
49 REPAIRS	188776	-0	*1035	*1016	*1545	4474	14949	6170	10936	4925	10751	23986	108988
50 BAD DEBTS	180034	103	*1163	*3654	*1307	3412	10442	5199	9937	5993	8730	23587	106509
51 RENT PAID ON BUSINESS PROPERTY	241221	182	*4448	*7755	*4486	4048	22634	3543	12496	5733	8233	26177	141486
52 TAXES PAID	852987	*1871	10441	10495	10249	15469	68252	23322	52938	34910	49956	138375	436709
53 INTEREST PAID	578694	*514	3488	*5998	*3320	11826	36503	9987	34492	25178	45120	79053	323215
54 CONTRIBUTIONS OR GIFTS	38703	15	*329	*358	*259	*453	1929	1160	3158	2185	3613	7035	18210
55 AMORTIZATION	90326	24	*12	*282	*5	*1409	4205	2755	4322	804	8661	18066	49781
56 DEPRECIATION	1039612	426	7449	9267	11136	18908	70232	20128	71908	53863	61795	157543	556957
57 DEPLETION	*55532	-	-	-	-	-	*147	-	1015	-	549	-	53821
58 ADVERTISING	221497	315	*504	*2736	*2006	1064	8376	2255	9475	16234	7347	24135	147050
59 PENSION, PROF SH, STOCK, ANNUITY	334109	58	-	*5446	*3278	*911	14968	8186	14582	16315	22112	52773	195480
60 EMPLOYEE BENEFIT PROGRAMS	292002	109	*1492	*2081	*3287	*3483	18535	6566	17526	6217	12925	43889	175892
61 NET LOSS, NONCAPITAL ASSETS	4774	-	-	-	-	*172	1234	*223	964	*215	1419	308	239
62 OTHER DEDUCTIONS	4666806	*12700	90410	63021	64707	124788	411546	186555	251165	255208	192920	591817	2421970
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2151338	*-12427	-2544	-5900	21747	33557	105179	58746	120221	79087	126800	377325	1249548
64 CONST TAXABLE INC FRM REL FRN CORPS.	19507	-	-	-	-	-	*68	-	-0	-	-	73	19366
65 NET INCOME (LESS DEFICIT), TOTAL	2168585	*-12427	-2544	-5900	21555	33557	104964	58580	119734	78722	126216	377355	1268773
66 NET INC. (LESS DEF), 1120, F, L, M	2151044	*-12427	*-7481	*-9834	*17061	26281	108900	62502	114976	78722	126216	377355	1268773
67 NET INC. (LESS DEF), FORMS 1120S	17540	-	*4937	*3934	*4494	*7276	*-3936	-3923	4758	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	65687	182	*2893	*612	*80	*200	5730	2196	9677	3719	1993	20451	17954
70 NET OPERATING LOSS DEDUCTION	9925	-	*2893	*301	-	*198	*1421	-	759	*209	22	88	4034
71 DIVIDENDS RECEIVED DEDUCTION	55761	182	-	*311	*80	*2	4309	2196	8918	3510	1971	20363	13920
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2215601	99	*1830	*7337	*21689	*30483	118133	60490	129001	81668	126019	388032	1250819
74 NET L-T CAP GN TAXED AT ALT RATES	122939	-	-	-	-	*433	*652	*6238	4365	6343	12268	20716	71924
75 INC TAX (BEFORE CRED), TOTAL	984415	*194	*311	*1247	*6228	*12280	48768	26000	57942	36413	55871	175429	563733
76 REG AND ALTERNATIVE TAX	979903	41	*311	*1247	*6228	*12150	48151	25822	57659	36163	55475	174496	562161
77 TAX FRM RECOMP PRIOR YR INV CR	3592	*153	-	-	*-0	*130	617	93	249	249	395	468	1238
78 ADDITIONAL TAX FOR TAX PREFS	920	-	-	-	-	-	-	*85	35	-	1	465	334
79 FOREIGN TAX CREDIT	23806	-	-	-	-	-	*68	-0	95	*16	5	326	23294
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	132812	38	*311	*336	*1612	*816	5731	1887	5022	6056	9076	10106	91821
82 WORK INCENTIVE (WIN) CREDIT	40	-	-	-	-	-	-	-	5	3	3	-	29
83 JOBS CREDIT	1902	-	-	*36	-	*214	*986	*50	48	10	27	39	493
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	895	-	-	-	-	-	*110	-	-	107	38	35	604
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	720529	155	*195	*6918	*4333	*8707	20105	17077	23985	16072	25025	131413	466544
88 CORPORATION'S OWN STOCK	*14160	-	-	-	-	-	*13915	-	245	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1599667	41	*4995	*6191	*7638	17688	72643	21076	62180	77435	89858	187252	1052670
90 INVESTMENT QUALIFIED FOR CREDIT	1583335	30	*1424	*5203	*7014	17174	69386	24986	58227	77468	88928	183461	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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4542	*301	2522	*496	534	*218	387	32	27	10	7	5	4
2 TOTAL ASSETS	7565296	-	113007	*69211	175894	*147882	795716	230406	411363	332267	558617	806094	3924842
3 CASH	426490	-	33984	*20194	21438	*16666	104425	*19211	51256	21504	28880	58930	50001
4 NOTES AND ACCOUNTS RECEIVABLE	1470446	-	*19243	*14687	48479	*57934	217344	50811	113890	104444	75772	156240	611602
5 LESS: ALLOWANCE FOR BAD DEBTS	113264	-	*1076	*880	*4750	*650	8928	*1991	6843	3531	2539	15831	66245
6 INVENTORIES	679966	-	*8640	*305	*14726	*5877	80306	27936	50057	30559	23943	145713	291904
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	85183	-	-	-	-	-	*1678	1301	3927	15	41777	-	36485
8 STATE AND LOCAL	*43532	-	-	-	-	-	*23986	2006	180	16347	1013	-	-
9 OTHER CURRENT ASSETS	791436	-	*10421	*4854	30748	*2247	40956	27133	23119	30315	54974	38309	528361
10 LOANS TO STOCKHOLDERS	93558	-	*11218	*1878	*6502	*3871	21728	*8603	1533	2658	318	35154	96
11 MORTGAGE AND REAL ESTATE LOANS	126721	-	-	-	*2235	*3715	*4049	-	312	2908	-	37094	76407
12 OTHER INVESTMENTS	743044	-	*2506	*10218	*7860	*13971	74196	*14112	54937	43482	120476	64502	336783
13 DEPRECIABLE ASSETS	3069087	-	63962	*23092	75976	*61428	248949	121469	144920	104268	79391	305688	1839945
14 LESS: ACCUMULATED DEPRECIATION	1219267	-	39609	*11723	41527	*32022	107537	52836	63257	46098	30806	124813	669039
15 DEPLETABLE ASSETS	100148	-	-	-	-	-	-	-	-	-	-	-	100148
16 LESS: ACCUMULATED DEPLETION	17397	-	-	-	-	-	-	-	-	-	-	-	17397
17 LAND	93224	-	*700	-	*4991	-	10415	*3232	1911	10177	17110	3183	41503
18 INTANGIBLE ASSETS (AMORTIZABLE)	196631	-	*392	*1155	*3608	*17279	65089	*1262	14947	12615	4794	37823	37667
19 LESS: ACCUMULATED AMORTIZATION	33892	-	*48	*273	*1711	*2726	9441	*1004	3191	3481	837	4463	6718
20 OTHER ASSETS	1029653	-	2674	*5704	7319	*293	28499	*9162	23664	6085	144351	68564	733338
21 TOTAL LIABILITIES	7565296	-	113007	*69211	175894	*147882	795716	230406	411363	332267	558617	806094	3924842
22 ACCOUNTS PAYABLE	908401	-	23581	*21029	29178	*25517	139535	29849	59307	30293	52295	65812	432003
23 MORT, NOTES, AND BONDS UNDER 1 YR	281273	-	*7524	*1416	6800	*18388	39918	*35409	22531	15033	9703	10775	113776
24 OTHER CURRENT LIABILITIES	890004	-	54937	*8292	14547	*16894	95425	40119	55349	41613	110164	90925	361740
25 LOANS FROM STOCKHOLDERS	103771	-	*9777	*30297	*13431	*1374	23057	-	160	311	202	25163	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1421748	-	*24086	*1453	*29123	*25692	154317	*29587	60348	58106	45625	108333	885078
27 OTHER LIABILITIES	1264578	-	*10648	*7513	*81091	*20287	177880	*6408	41502	80795	219806	80351	538299
28 CAPITAL STOCK	357905	-	31867	*9167	17230	*4779	32530	6476	18733	20271	4400	110138	102315
29 PAID-IN OR CAPITAL SURPLUS	855178	-	*4845	-	*1508	*12625	40967	*1761	59220	36045	19233	155803	523170
30 RETAINED EARNINGS, APPROPRIATED	*7146	-	-	-	-	-	-	*185	1794	5167	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1563412	-	-50267	*-9957	-12388	*33248	122904	85045	95117	53599	104501	162094	979516
32 LESS: COST OF TREASURY STOCK	88120	-	*3992	-	*4626	*10922	30817	*4433	2699	8965	7312	3301	11054
33 TOTAL RECEIPTS	11907413	*58668	410838	*330244	371534	*444269	1540880	555189	726037	539136	630347	1090988	5209281
34 BUSINESS RECEIPTS	11416407	*54300	400342	*324456	361205	*441731	1489212	546022	689130	515930	579515	991273	5023291
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4802	70	*432	-	*61	*15	*222	263	1288	26	1997	-	426
36 STATE AND LOCAL	3029	-	-	-	-	-	*1232	114	10	1176	12	89	396
37 OTHER INTEREST	125791	*2056	*1876	*1002	*1660	*1352	10127	4566	7076	7836	27664	15020	45554
38 RENTS	33772	73	-	-	*1656	-	5188	*2148	1443	568	1036	3524	18135
39 ROYALTIES	19994	-	-	-	*135	-	*1124	*96	1052	2650	280	12909	1749
40 NET S-T CAP GAIN LESS NET L-T LOSS	*490	-	-	-	-	-	*280	-	-	-	17	-	193
41 NET L-T CAP GAIN LESS NET S-T LOSS	58798	-0	*9	-	-	*74	*6034	*16	279	687	5365	8754	37580
42 NET GAIN, NONCAPITAL ASSETS	18609	3	*3813	*158	*1344	*126	*1923	*575	85	1224	138	7928	1293
43 DIVIDENDS, DOMESTIC CORPORATIONS	18534	-	-	*1363	*43	*880	*3305	*461	1978	1176	4649	763	3915
44 DIVIDENDS, FOREIGN CORPORATIONS	64884	-	-	-	-	-	-	-	2	14	-	45929	18939
45 OTHER RECEIPTS	142302	*2167	*4365	*3265	*5429	*92	22232	929	23694	7848	9674	4799	57810
46 TOTAL DEDUCTIONS	11580777	*62353	414714	*327624	379053	*430491	1533816	537706	688508	513831	583916	1037448	5071316
47 COST OF SALES AND OPERATIONS	6035598	*39135	202215	*139403	247357	*279367	885495	378804	396191	325975	387211	680916	2073526
48 COMPENSATION OF OFFICERS	294386	*442	34432	*31601	*17299	*28723	72759	14561	17030	10315	10085	12035	45106
49 REPAIRS	58325	21	*2384	*681	*1208	*568	5215	5051	1062	1576	1190	2723	36647
50 BAD DEBTS	87940	*674	*1595	*3531	*1446	*1720	7603	*3510	3570	2515	4527	15017	42233
51 RENT PAID ON BUSINESS PROPERTY	172535	*1405	12009	*6396	*5909	*9189	18773	8293	7555	5678	9938	14727	72664
52 TAXES PAID	234579	*908	9603	*5943	7517	*6415	31534	10776	16700	12658	11253	24184	97088
53 INTEREST PAID	215651	*1869	*3278	*1791	3422	*4202	22791	*11407	11144	10206	11494	26227	107819
54 CONTRIBUTIONS OR GIFTS	11814	2	*203	*81	*97	*122	815	*444	380	426	1447	1434	6363
55 AMORTIZATION	28445	670	*21	*231	*164	*931	6146	*797	3054	867	1820	3045	10700
56 DEPRECIATION	294877	*1797	6986	*3504	7285	*4771	22857	6903	15414	8403	7689	28033	181036
57 DEPLETION	384	-	-	-	-	-	-	-	-	-	-	-	384
58 ADVERTISING	247374	1519	4527	*1238	*3890	*1007	27394	*9555	11013	8498	19599	24778	134356
59 PENSION, PROF SH, STOCK, ANNUITY	115206	*72	-	*6875	-	*4460	12461	4067	8011	7061	6571	5650	59978
60 EMPLOYEE BENEFIT PROGRAMS	93468	*1498	*924	*2212	*2613	*564	7550	*11812	5330	2775	3018	13958	41213
61 NET LOSS, NONCAPITAL ASSETS	12119	-	-	-	-	-	*854	*75	348	-	525	2025	8292
62 OTHER DEDUCTIONS	3678074	*12340	136537	*124137	80846	*88452	411568	71654	191704	116878	107350	182696	2153912
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	326637	*-3685	-3876	*2621	-7519	*13779	7064	17483	37530	25305	46431	53540	137965
64 CONST TAXABLE INC FRM REL FRN CORPS	63319	-	-	-	-	-	-	-	-	-	4734	29517	29068
65 NET INCOME (LESS DEFICIT), TOTAL	386926	*-3685	-3876	*2621	-7519	*13779	5832	17370	37519	24129	51153	82968	166636
66 NET INC. (LESS DEF), 1120, F, L, M	392777	*-3685	2123	*2321	-3524	*13779	9205	10152	37519	24129	51153	82968	166636
67 NET INC. (LESS DEF), FORMS 1120S	-5851	-	*-5999	*299	*-3995	-	*-3374	*7217	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	58802	228	*9422	*7045	*785	*3643	*7937	*696	4339	1228	2621	19500	1358
70 NET OPERATING LOSS DEDUCTION	47433	228	*9422	*5887	*748	*2896	*5271	*401	2657	228	189	19491	16
71 DIVIDENDS RECEIVED DEDUCTION	11368	-	-	*1159	*36	*748	*2666	*295	1681	1000	2433	9	1342
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	478932	*998	*7310	*5417	*5193	*10135	36225	*19176	37916	29030	60404	63467	203861
74 NET L-T CAP GN TAXED AT ALT RATES	50705	-	-	-	-	*74	*468	*13	97	600	5365	8754	35334
75 INC TAX (BEFORE CRED), TOTAL	203637	*411	*1233	*978	*886	*3107	13435	*8475	17253	13164	26754	28377	89564
76 REG AND ALTERNATIVE TAX	200184	*325	*1233	*955	*886	*3070	13316	*8472	17156	13130	26723	27561	87358
77 TAX FRM RECOMP PRIOR YR INV CR	2512	*87	-	*23	-	*37	*119	*4	97	5	30	206	1904
78 ADDITIONAL TAX FOR TAX PREFS	941	-	-	-	-	-	-	-	-	29	-	610	302
79 FOREIGN TAX CREDIT	37964	-	-	-	-	-	-	-	231	1	5	17578	20149
80 U.S. POSSESSIONS TAX CREDIT	489	-	-	-	-	-	-	489	-	-	-	-	-
81 INVESTMENT CREDIT	45060	18	*533	*290	*526	*993	3199	*2119	1523	649	756	1187	33267
82 WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	-	-	1	3	-	-	12
83 JOBS CREDIT	539	-	-	*48	-	-	*54	*75	29	69	198	33	34
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*238	-	-	-	-	*17	*97	*12	5	-	-	3	103
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	217368	*35378	-	-	*88	*1443	*6346	*1822	3169	3960	9110	17233	138818
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	526134	*939	*14086	*6103	*18593	*13152	45677	*16225	25941	9179	12286	39702	324251
90 INVESTMENT QUALIFIED FOR CREDIT	508930	*935	*12945	*4942	*17658	*12311	48447	*15839	25638	9505	11417	38817	310475

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: BOOKS, GREETING CARDS, AND MISCELLANEOUS PUBLISHING

MINOR INDUSTRY 2735

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5230	*13	3572	*563	462	*179	332	*29	40	11	8	8	11
2 TOTAL ASSETS	11383560	-	52583	*96214	161806	*115254	735233	*171002	676790	402298	572314	1307875	7092191
3 CASH	394478	-	18974	*26929	16696	*6476	77091	*31034	36025	28204	21413	58139	73496
4 NOTES AND ACCOUNTS RECEIVABLE	3193309	-	*1615	*13888	52537	*32609	227335	*45795	193368	89631	136596	479203	1920733
5 LESS: ALLOWANCE FOR BAD DEBTS	299728	-	*33	*358	*853	*3988	11335	*5848	17830	4792	11209	8531	234951
6 INVENTORIES	1769550	-	*10718	*20500	*45480	*38905	152043	*47021	144984	74200	118671	202215	914811
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	30976	-	-	*3196	-	*381	*1028	-	7939	11626	-	6776	30
8 STATE AND LOCAL	4071	-	-	-	-	-	-	-	4071	-	-	-	-
9 OTHER CURRENT ASSETS	1279481	-	*3415	*1231	*4700	*17309	29279	*5143	49029	19696	53579	181129	914971
10 LOANS TO STOCKHOLDERS	31271	-	*3645	*10640	*1781	-	*8897	-	2398	317	257	-	3336
11 MORTGAGE AND REAL ESTATE LOANS	*9347	-	*7	-	-	-	*6366	-	2425	-	364	34	152
12 OTHER INVESTMENTS	1722927	-	-	*4016	*5387	*3671	43788	*13745	59359	84926	62644	107129	1338263
13 DEPRECIABLE ASSETS	3284087	-	*13836	*16665	76258	*29056	294967	*38117	232976	109111	172408	340177	1960519
14 LESS: ACCUMULATED DEPRECIATION	1421676	-	*7398	*7169	47083	*11217	138977	*14384	106561	53162	61734	179251	794738
15 DEPLETABLE ASSETS	1533	-	-	-	-	-	-	-	-	-	385	-	1148
16 LESS: ACCUMULATED DEPLETION	63	-	-	-	-	-	-	-	-	-	-	-	63
17 LAND	125264	-	*36	*1643	*4704	*508	15504	*5407	12712	4776	8088	7777	64109
18 INTANGIBLE ASSETS (AMORTIZABLE)	471071	-	*116	*234	-	*9	*3735	*43	17642	3306	13033	10398	422554
19 LESS: ACCUMULATED AMORTIZATION	63541	-	*14	*59	-	*4	*1439	*19	5273	1274	3937	2319	49203
20 OTHER ASSETS	851202	-	*7665	*4860	*2200	*1539	26952	*4950	43526	35732	61756	105000	557024
21 TOTAL LIABILITIES	11383560	-	52583	*96214	161806	*115254	735233	*171002	676790	402298	572314	1307875	7092191
22 ACCOUNTS PAYABLE	973986	-	14033	*15880	64188	*18187	94110	*28624	109621	36228	73183	80489	439442
23 MORT, NOTES, AND BONDS UNDER 1 YR.	698654	-	-	*3914	*13862	*4631	73541	*32134	66185	35205	34661	64086	370436
24 OTHER CURRENT LIABILITIES	1798941	-	*10220	*48493	14261	*22527	105511	*9043	106298	47513	69736	197825	1167515
25 LOANS FROM STOCKHOLDERS	263973	-	*4412	*6992	*4205	*13904	*14624	*2484	15641	1545	1350	-	198817
26 MORT, NOTES, BONDS, 1 YR OR MORE	1507799	-	*16532	*7919	*37123	*34001	153560	*19392	101844	18523	80889	86942	951073
27 OTHER LIABILITIES	1407212	-	*1700	-	*25782	*2511	26664	*11653	81033	50657	53595	246202	907414
28 CAPITAL STOCK	564268	-	28026	*10412	9508	*9779	46295	*18726	41587	17449	31322	33832	317330
29 PAID-IN OR CAPITAL SURPLUS	1266433	-	*1052	*4684	*422	*16037	65808	*1058	45189	50070	27718	89693	964701
30 RETAINED EARNINGS, APPROPRIATED	*4619	-	*3	-	-	*1112	*2032	-	1133	26	238	-	75
31 RETAINED EARNINGS, UNAPPROPRIATED	3054024	-	-23395	*-2080	-895	*-2593	169697	*48035	123484	145292	208264	553852	1834364
32 LESS: COST OF TREASURY STOCK	156350	-	-	-	*6650	*4843	16608	147	15225	210	8643	45046	58977
33 TOTAL RECEIPTS	13035445	*47581	122392	*181758	399420	*185420	1289181	*232613	961356	454538	749698	1413717	6997772
34 BUSINESS RECEIPTS	12152242	*44439	100746	*179721	389214	*165787	1251769	*221906	907935	425928	690329	1326895	6447574
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20572	-	-	-	-	*31	*2067	-	545	1403	-	5385	11142
36 STATE AND LOCAL	1137	-	-	-	-	-	-	-	257	-	-	-	880
37 OTHER INTEREST	159588	*329	*913	*1806	*1175	*2436	9842	*4399	9196	8294	12819	28401	79978
38 RENTS	100573	-	-	*230	*380	*2323	2931	*720	2176	891	2334	3486	85101
39 ROYALTIES	104174	-	*12794	-	*899	-	*1374	*941	10561	3409	914	10091	63190
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1396	-	-	-	-	*326	-	-	7	4	-	-	1058
41 NET L-T CAP GAIN LESS NET S-T LOSS	55132	-	-	-	-	*64	*5015	*121	233	1433	1483	8182	38600
42 NET GAIN, NONCAPITAL ASSETS	16183	-	*4139	-	*147	*2135	2836	*459	357	1388	111	1182	3428
43 DIVIDENDS, DOMESTIC CORPORATIONS	24024	-	-	-	-	*845	*443	*2925	2389	564	2490	2616	11753
44 DIVIDENDS, FOREIGN CORPORATIONS	10646	-	-	-	-	*36	-	-	27	36	751	4432	5363
45 OTHER RECEIPTS	389779	2813	*3800	-	*7606	*11438	12905	*1141	27671	11187	38468	23045	249704
46 TOTAL DEDUCTIONS	12332666	*51554	122908	*188236	419612	*197478	1255618	*217433	934486	424906	713797	1244970	6561668
47 COST OF SALES AND OPERATIONS	6235243	*22168	*52430	*71400	236040	*84419	724878	*118522	537993	234632	425695	497746	3229322
48 COMPENSATION OF OFFICERS	277811	*644	*2966	*41196	*22588	*8714	64075	*8408	17068	8485	10835	21430	71403
49 REPAIRS	83587	19	*381	*176	*3656	*1675	5264	*1012	3533	3593	3764	7838	52676
50 BAD DEBTS	162379	654	*10	*196	*662	*4821	11080	*1747	7670	1865	3055	18975	111643
51 RENT PAID ON BUSINESS PROPERTY	282945	*1353	*1667	*4073	9388	*3937	14994	*1514	11923	7253	8186	38161	180495
52 TAXES PAID	396733	*843	4116	*5191	14417	*5664	37827	*6330	19543	14725	18458	46772	222848
53 INTEREST PAID	314412	*4056	*1745	*1802	6217	*3411	24954	*7424	24279	7963	22995	27118	182446
54 CONTRIBUTIONS OR GIFTS	21835	-	*61	*37	*28	*36	1251	*222	382	739	880	2311	15887
55 AMORTIZATION	65991	4422	*2	*76	-	*2	768	*51	2342	468	1498	4301	52060
56 DEPRECIATION	426594	*400	*2570	*2554	10476	*3532	30270	*4299	17006	12701	19243	28396	295149
57 DEPLETION	*8886	-	-	-	-	-	*95	-	-	-	-	-	8791
58 ADVERTISING	444399	*2395	*7457	*9998	8963	*22582	40148	*8483	38508	13165	16252	43663	232784
59 PENSION, PROF SH, STOCK, ANNUITY	213038	232	-	*11646	*1435	*1962	11885	*1700	6574	3932	7988	33593	132092
60 EMPLOYEE BENEFIT PROGRAMS	132788	384	*23	*717	*2514	*4407	19160	*2235	5002	7494	5110	19205	66537
61 NET LOSS, NONCAPITAL ASSETS	12650	*18	-	-	*77	*316	*345	-	173	31	26	46	11619
62 OTHER DEDUCTIONS	3253373	*13967	49480	*39174	103152	*51999	268623	*55486	242490	107859	169812	455415	1695916
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	702780	*-3973	-515	*-6478	-20192	*-12058	33563	*15180	26869	29632	35901	168747	436104
64 CONST TAXABLE INC FRM REL FRN CORPS.	12772	-	-	-	-	-	-	*67	4	29	1364	3923	7386
65 NET INCOME (LESS DEFICIT), TOTAL	714415	*-3973	-515	*-6478	-20192	*-12058	33563	*15247	26616	29661	37265	172670	442610
66 NET INC. (LESS DEF), 1120, F, L, M	723062	*-3973	*7163	*-632	-20339	*-12058	31682	*11323	27691	29661	37265	172670	442610
67 NET INC. (LESS DEF), FORMS 1120S	-8647	-	*-7679	*-5846	*148	-	*1881	3924	-1075	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	26874	*208	*7991	-	*3932	*813	*3207	*7	1495	2100	5	2044	5070
70 NET OPERATING LOSS DEDUCTION	21891	*208	*7991	-	*3932	-	*2831	-	359	1955	-	-	4614
71 DIVIDENDS RECEIVED DEDUCTION	4983	-	-	-	-	*813	*376	*7	1135	146	5	2044	456
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	875488	-	*3296	*2934	*5271	*7098	65033	*13159	46401	32406	49004	170626	480259
74 NET L-T CAP GN TAXED AT ALT RATES	47281	-	-	-	-	*64	*397	-	217	226	1483	8182	36712
75 INC TAX (BEFORE CRED), TOTAL	389020	-	*560	*497	*1027	*2130	26343	*5757	20934	14778	22292	77038	217663
76 REG AND ALTERNATIVE TAX	385711	-	*560	*497	*1027	*2115	26280	*5700	20892	14707	22188	76861	214884
77 TAX FRM RECOMP PRIOR YR INV CR	2738	-	-	-	-	*16	*63	*57	38	71	104	177	2212
78 ADDITIONAL TAX FOR TAX PREFS	571	-	-	-	-	-	-	-	4	-	-	-	567
79 FOREIGN TAX CREDIT	20232	-	-	-	-	*6	*-0	*29	493	1378	1906	7848	8573
80 U.S. POSSESSIONS TAX CREDIT	2001	-	-	-	-	-	-	-	2001	-	-	-	-
81 INVESTMENT CREDIT	59634	-	-	*342	*672	*608	1957	*472	1756	973	1431	4496	46927
82 WORK INCENTIVE (WIN) CREDIT	144	-	-	-	-	-	*94	*10	6	-	-	15	18
83 JOBS CREDIT	686	-	-	-	*60	*44	*329	*24	93	8	-	56	71
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1982	-	-	-	-	-	*44	*128	106	148	175	161	1221
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	240233	-	-	-	-	*1272	*4531	*356	5307	5382	6164	42711	174510
88 CORPORATION'S OWN STOCK	*2583	-	-	-	-	-	*789	-	103	1690	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1130300	*715	*5786	*7196	*11799	*5945	26356	*6814	26996	14725	29026	49578	945363
90 INVESTMENT QUALIFIED FOR CREDIT	1105641	*588	-	*5687	*10931	*9473	25284	*6147	26845	13693	28753	42806	935436

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	21748	*36	9339	5776	3269	1456	1541	191	87	26	13	9	5
2	TOTAL ASSETS	15210994	-	403339	971435	1117232	1058831	3018695	1312841	1233955	879012	947521	1093926	3174207
3	CASH	1023937	-	64088	113338	131975	114837	240434	75486	61691	34371	77085	17705	92926
4	NOTES AND ACCOUNTS RECEIVABLE	4211981	-	90192	262823	316515	261757	934546	393156	355397	230783	275430	326756	764627
5	LESS: ALLOWANCE FOR BAD DEBTS	120182	-	*827	3048	5571	4111	17472	9617	9314	7359	6971	7074	48817
6	INVENTORIES	1996533	-	33971	86935	109729	106510	459077	210668	204634	154066	130554	160936	339453
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	171821	-	-	*2515	-	*10357	*7011	-	*18505	118	-	1700	131614
8	STATE AND LOCAL	*73421	-	-	*335	-	*6803	*1479	-	*2593	26066	-	-	36144
9	OTHER CURRENT ASSETS	585895	-	17280	33321	65999	31149	100953	56831	36535	44298	37429	30590	131510
10	LOANS TO STOCKHOLDERS	101982	-	12664	25222	23675	14284	17345	3163	3550	*2081	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	24761	-	-	-	*967	*7462	*11275	*820	*1847	*414	-	1152	823
12	OTHER INVESTMENTS	767297	-	*14903	32855	52216	61341	103363	80976	77806	77462	77093	74801	114482
13	DEPRECIABLE ASSETS	10019410	-	300295	632136	786584	817444	2049567	830100	720402	458070	496943	716469	2211401
14	LESS: ACCUMULATED DEPRECIATION	4594423	-	155179	272461	417102	412321	1037449	382940	299263	182396	191157	283732	960424
15	DEPLETABLE ASSETS	*97276	-	*6388	*61	-	-	*47	*350	-	-	-	808	89622
16	LESS: ACCUMULATED DEPLETION	*2442	-	*2179	*34	-	-	*38	-	-	-	-	192	-
17	LAND	227148	-	*779	*4924	13939	16959	49005	12852	19752	19641	12028	10090	67179
18	INTANGIBLE ASSETS (AMORTIZABLE)	103594	-	9836	13394	*2843	*3966	32771	*2654	8345	*1647	6685	8798	12655
19	LESS: ACCUMULATED AMORTIZATION	31438	-	2478	4112	*742	*1372	11223	*567	3104	*1096	513	424	5809
20	OTHER ASSETS	554425	-	13603	43232	36206	23767	78003	38910	34579	20845	32915	35542	196823
21	TOTAL LIABILITIES	15210994	-	403339	971435	1117232	1058831	3018695	1312841	1233955	879012	947521	1093926	3174207
22	ACCOUNTS PAYABLE	1975140	-	74684	186888	170928	151545	487017	215025	157485	95943	87110	86944	261571
23	MORT, NOTES, AND BONDS UNDER 1 YR	1172377	-	34721	96158	95958	91787	331076	181875	138766	64863	47359	30231	59584
24	OTHER CURRENT LIABILITIES	1478683	-	31352	66450	85442	99255	309640	132426	113661	78954	90714	105531	365258
25	LOANS FROM STOCKHOLDERS	366563	-	52846	83042	81006	54633	62367	21461	4883	*214	-	6111	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2950380	-	133743	226897	218484	235126	592941	287970	298874	195123	211562	273611	276049
27	OTHER LIABILITIES	622988	-	4118	4097	11362	16421	64482	44400	65802	37311	39348	83150	252497
28	CAPITAL STOCK	929297	-	49772	98005	67818	51854	138946	56430	68507	38079	65471	47354	247061
29	PAID-IN OR CAPITAL SURPLUS	452868	-	*17280	6330	34527	14138	66429	30299	56772	69154	34008	81529	42404
30	RETAINED EARNINGS, APPROPRIATED	29557	-	*9406	*15505	-	*279	*4065	7	25	270	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5549806	-	2740	219648	385718	382324	1068503	371283	345847	306017	384807	384295	1698624
32	LESS: COST OF TREASURY STOCK	316665	-	*7324	31584	34010	38533	106771	28336	16665	6915	12857	4829	28841
33	TOTAL RECEIPTS	30038400	*116752	1351839	2424795	2737570	2223668	6625827	2539721	2149782	1391081	1832790	1774074	4870501
34	BUSINESS RECEIPTS	29549170	*115071	1347938	2409685	2708915	2193703	6526423	2502576	2099534	1351639	1801910	1731318	4760457
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	27903	18	-	*294	*38	*2010	1490	*258	2495	874	1795	505	18124
36	STATE AND LOCAL	497	-	-	*155	-	*44	*17	-	*158	6	103	-	15
37	OTHER INTEREST	143366	*616	1424	7378	8991	10155	27122	9182	13325	6365	15817	6587	36402
38	RENTS	48828	27	-	*522	4643	*4650	11077	4489	5399	5065	1770	3968	7220
39	ROYALTIES	8935	31	-	-	-	-	*12	*95	3925	13	73	3003	1784
40	NET S-T CAP GAIN LESS NET L-T LOSS	656	-	-	-	-	*408	*39	*168	26	15	-0	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	22579	-	*178	*364	*1725	*1638	3704	3433	2915	4455	496	2619	1052
42	NET GAIN, NONCAPITAL ASSETS	28280	28	*1306	*701	1505	1088	10340	2891	4837	3152	1982	280	170
43	DIVIDENDS, DOMESTIC CORPORATIONS	18600	*459	-	*1860	*1966	*167	1815	*1545	3172	*991	840	347	5438
44	DIVIDENDS, FOREIGN CORPORATIONS	*3072	-	-	-	-	-	*5	*2	-	-0	263	1208	1593
45	OTHER RECEIPTS	186515	*501	*993	3836	9787	9805	43782	15083	13996	18506	7740	24239	38246
46	TOTAL DEDUCTIONS	28830140	*115390	1348643	2346078	2680972	2170693	6397200	2479538	2095264	1334976	1711370	1707757	4442259
47	COST OF SALES AND OPERATIONS	19151793	*75517	636854	1350079	1709714	1375997	4393464	1797260	1518651	975580	1203802	1198494	2916380
48	COMPENSATION OF OFFICERS	1189062	*7755	157930	230650	186558	150378	283931	59982	34763	15888	19417	15041	26769
49	REPAIRS	205702	16	10619	16347	19956	17888	32552	9702	10930	5212	11368	11137	59974
50	BAD DEBTS	117114	*3551	3190	9371	15128	8356	17176	8000	9037	5637	5827	6003	25839
51	RENT PAID ON BUSINESS PROPERTY	385093	*713	65992	70754	47229	29091	54154	20333	15611	9789	21391	15741	34295
52	TAXES PAID	854172	*2728	52520	73891	85300	71504	184857	55004	46860	30652	43487	43158	164212
53	INTEREST PAID	536496	*2894	22791	37098	39468	40305	134005	69320	59566	30409	34116	37373	29151
54	CONTRIBUTIONS OR GIFTS	14191	*39	427	901	639	841	3233	926	797	1350	451	632	3957
55	AMORTIZATION	14487	75	*607	2102	*252	628	3304	1060	442	703	396	2489	2429
56	DEPRECIATION	988066	*4659	49182	73630	84567	74891	202557	74786	63503	41076	48649	72860	197706
57	DEPLETION	*1404	-	-	-	-	-	*3	-	-	-	-	77	1324
58	ADVERTISING	148227	*544	6948	7929	12436	10417	41313	9156	6734	8895	6149	5861	31844
59	PENSION, PROF SH, STOCK, ANNUITY	252846	386	*4794	26220	9832	14957	59564	13266	13647	12408	14500	15165	68106
60	EMPLOYEE BENEFIT PROGRAMS	319263	*2360	6066	13896	14005	16886	62772	33918	23970	13936	20520	24683	86249
61	NET LOSS, NONCAPITAL ASSETS	26377	1	*398	*1262	*924	*632	541	*326	309	17	585	174	21209
62	OTHER DEDUCTIONS	4625846	*14152	330326	431948	454963	357923	923775	326498	290443	183423	280713	258870	772813
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1208261	*1363	3195	78718	56598	52974	228627	60183	54518	56105	121420	66316	428242
64	CONST TAXABLE INC FRM REL FRN CORPS	2283	-	-	-	-	-	-	-	-	-	211	868	1204
65	NET INCOME (LESS DEFICIT), TOTAL	1210046	*1363	3195	78563	56598	52930	228611	60183	54361	56099	121528	67184	429431
66	NET INC. (LESS DEF), 1120, F, L, M	1154654	*1363	2633	60252	44756	52498	212389	60183	46337	56099	121528	67184	429431
67	NET INC. (LESS DEF), FORMS 1120S	55393	-	562	18311	*11842	*432	*16222	-	8023	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	48297	*463	*5208	11342	6754	*342	4613	5424	5829	*1104	714	2957	3546
70	NET OPERATING LOSS DEDUCTION	34037	*72	*5208	9761	*5276	*201	*2987	*4017	3306	303	-	2904	-
71	DIVIDENDS RECEIVED DEDUCTION	14260	*391	-	*1581	*1477	*141	1626	*1407	2523	*800	714	53	3546
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1359268	*4918	28020	79494	78203	64873	248136	72540	57172	61909	132388	73236	458381
74	NET L-T CAP GN TAXED AT ALT RATES	10401	-	-	-	*5	*590	1213	*1995	430	2031	467	2619	1052
75	INC TAX (BEFORE CRED), TOTAL	542652	*1736	4978	15151	17982	17748	94419	31204	25656	28153	60884	33572	211169
76	REG AND ALTERNATIVE TAX	536937	*1735	4693	14912	16642	17065	93428	30963	25299	27874	60654	33082	210589
77	TAX FRM RECOMP PRIOR YR INV CR	5500	1	*285	*238	1340	683	991	181	336	273	229	369	571
78	ADDITIONAL TAX FOR TAX PREFS	*215	-	-	-	-	-	-	*59	20	*6	1	120	9
79	FOREIGN TAX CREDIT	4734	-	-	-	-	-	*86	*2	17	33	266	2521	1809
80	U.S. POSSESSIONS TAX CREDIT	1569	-	-	-	-	106	-	-	1463	-	-	-	-
81	INVESTMENT CREDIT	112502	*299	1644	6712	6313	7830	19609	8629	5438	4179	5019	6083	40747
82	WORK INCENTIVE (WIN) CREDIT	316	-	-	-	*130	*67	*32	-	8	22	-	26	31
83	JOBS CREDIT	3121	-	*301	*283	*389	*735	627	*345	126	76	35	42	162
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1884	-	-	-	-	-	*288	*33	*79	*445	117	227	696
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	243487	65	*9164	*10238	*5944	4485	37288	5351	15677	3443	16838	21013	113981
88	CORPORATION'S OWN STOCK	*16923	-	-	-	*565	-	*3384	-	-	1064	-	-	11910
89	INVEST CREDIT: COST OF PROPERTY	1568150	*3841	66002	143503	174805	81347	291372	127997	100676	55025	95110	90394	338079
90	INVESTMENT QUALIFIED FOR CREDIT	1455072	*3549	51995	121290	119257	75781	282218	125410	98390	54352	95176	89380	338274

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10247	***	2575	***	1210	1395	1634	282	185	86	59	48	95
2	TOTAL ASSETS	201196591	***	91712	***	455162	987333	3638536	2004978	2945126	3066537	4059716	8021750	175611719
3	CASH	4134479	***	8251	***	46098	95764	285191	177175	173314	142033	334705	118854	2718563
4	NOTES AND ACCOUNTS RECEIVABLE	34447413	***	*20118	***	131875	292218	982359	513262	690519	695040	772322	1549562	28699008
5	LESS: ALLOWANCE FOR BAD DEBTS	812172	***	*1274	***	*501	9594	30514	15180	18973	18794	14136	32364	670072
6	INVENTORIES	26372856	***	20874	***	117043	240783	912475	427107	668288	643982	717369	1531060	21011474
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	819378	***	*1150	***	-	-	77672	*10043	12921	20761	33967	89003	571748
8	STATE AND LOCAL	274847	***	-	***	-	*99	*7503	*189	19248	38632	488	29478	179209
9	OTHER CURRENT ASSETS	7103472	***	*1626	***	9050	29531	118816	121315	173992	201019	233661	488532	5720544
10	LOANS TO STOCKHOLDERS	1357047	***	*1433	***	*11054	12041	16056	9823	12810	8838	5413	105000	1165507
11	MORTGAGE AND REAL ESTATE LOANS	85791	***	-	***	-	*2857	*11397	*277	582	1418	18268	7024	43968
12	OTHER INVESTMENTS	48138568	***	*5017	***	22196	52304	150534	146072	218040	368163	419437	1118674	45632120
13	DEPRECIABLE ASSETS	107445513	***	58262	***	254648	515788	1680646	1024931	1465646	1348622	1873762	3615574	95498053
14	LESS: ACCUMULATED DEPRECIATION	47587440	***	34847	***	147544	281449	794274	504838	634327	588279	691541	1286706	42568624
15	DEPLETABLE ASSETS	2632924	***	-	***	-	*76	*3255	*1683	457	198	27639	618	2598998
16	LESS: ACCUMULATED DEPLETION	813131	***	-	***	-	-	-	*668	2	176	2402	227	809655
17	LAND	1947876	***	*2458	***	3785	12028	72602	47888	52403	43285	62310	153069	1496673
18	INTANGIBLE ASSETS (AMORTIZABLE)	2691012	***	*4266	***	*3950	9218	45403	16716	38545	116633	152097	130780	2155064
19	LESS: ACCUMULATED AMORTIZATION	638059	***	*242	***	*1609	2946	6169	8546	9029	47252	32907	17962	503626
20	OTHER ASSETS	13596218	***	4620	***	5119	18618	105585	37730	80691	92412	149264	421779	12672768
21	TOTAL LIABILITIES	201196591	***	91712	***	455162	987333	3638536	2004978	2945126	3066537	4059716	8021750	175611719
22	ACCOUNTS PAYABLE	21393184	***	*8865	***	84081	218062	722761	309361	452980	325411	422907	781622	17996791
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7725899	***	*16480	***	49335	88119	443249	194894	250797	270655	229017	284135	5878363
24	OTHER CURRENT LIABILITIES	15525462	***	*2986	***	31002	72212	332822	189721	263331	206877	303423	684956	13382322
25	LOANS FROM STOCKHOLDERS	4206130	***	*21839	***	33841	111662	117397	*5449	27478	*65877	42078	232861	3526167
26	MORT, NOTES, BONDS, 1 YR OR MORE	37114084	***	*17547	***	57995	101881	536459	295633	548892	340727	534655	1339579	33276703
27	OTHER LIABILITIES	13510813	***	*4262	***	1055	10688	35834	55895	119868	100714	129374	320753	12732083
28	CAPITAL STOCK	11322798	***	21494	***	50714	66161	266241	152320	202904	199498	239355	413721	9622650
29	PAID-IN OR CAPITAL SURPLUS	36060866	***	*8892	***	*23257	29838	206209	124756	199529	381063	518431	1156131	33355659
30	RETAINED EARNINGS, APPROPRIATED	683648	***	*3823	***	*11882	*4339	*33572	*11776	50316	35973	10215	4765	514488
31	RETAINED EARNINGS, UNAPPROPRIATED	55188089	***	-7497	***	124932	318278	1037319	694867	862694	1172635	1694134	2924476	46417042
32	LESS: COST OF TREASURY STOCK	1534382	***	*6980	***	*12932	33909	93328	29695	33664	32893	63872	121249	1090549
33	TOTAL RECEIPTS	211260926	***	236733	***	1167681	2280563	7995297	3812308	5343676	4448949	5064102	9659424	169727231
34	BUSINESS RECEIPTS	200695519	***	236342	***	1154509	2258900	7852368	3719998	5171201	4283092	4881286	9271341	160365424
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	112704	***	*10	***	*656	*19	6808	*1564	3662	2423	2619	7744	86963
36	STATE AND LOCAL	15379	***	-	***	-	*466	*342	*579	592	3469	263	2015	7654
37	OTHER INTEREST	2673592	***	*134	***	4114	6734	36240	30015	42455	65449	83160	155477	2243609
38	RENTS	494760	***	-	***	*595	*906	13170	6023	6765	7657	3878	15002	438747
39	ROYALTIES	1189589	***	-	***	-	*684	17330	6482	6731	12901	20668	23891	1100435
40	NET S-T CAP GAIN LESS NET L-T LOSS	36671	***	-	***	-	*307	*127	*555	797	2144	1163	119	31460
41	NET L-T CAP GAIN LESS NET S-T LOSS	1133026	***	-	***	*739	*306	3691	11671	6656	9881	8524	14117	1077125
42	NET GAIN, NONCAPITAL ASSETS	262692	***	-	***	*1011	*135	3541	8076	998	1492	1184	5092	240049
43	DIVIDENDS, DOMESTIC CORPORATIONS	1063569	***	-	***	*940	*200	7247	4752	6532	19332	14909	28277	980893
44	DIVIDENDS, FOREIGN CORPORATIONS	1450099	***	-	***	-	-	*52	*233	1638	9953	11415	33404	1392984
45	OTHER RECEIPTS	2133327	***	*247	***	5117	11907	54381	22359	95651	31155	35033	102945	1761889
46	TOTAL DEDUCTIONS	199207190	***	255741	***	1143191	2229726	7747572	3585993	5093736	4066408	4610043	8876100	160159206
47	COST OF SALES AND OPERATIONS	131941117	***	128062	***	828362	1500221	5636663	2570011	3634169	2752907	2986352	5728390	105138165
48	COMPENSATION OF OFFICERS	1269698	***	*28915	***	60059	120561	253934	77448	66159	48373	50006	57725	448478
49	REPAIRS	3252091	***	*1246	***	5634	9529	30266	18717	28607	25920	29149	91749	3007197
50	BAD DEBTS	317841	***	*777	***	4843	12917	22811	17222	13486	17895	13512	18444	191789
51	RENT PAID ON BUSINESS PROPERTY	1957681	***	10531	***	10068	30681	43338	25444	49588	35778	37695	113283	1583844
52	TAXES PAID	3958394	***	6197	***	22529	46894	140466	66118	86883	80129	80628	175371	3227875
53	INTEREST PAID	6014581	***	4367	***	21262	41934	153194	71954	109630	92579	107604	228446	5160416
54	CONTRIBUTIONS OR GIFTS	181154	***	*8	***	213	943	2053	2327	2649	3229	6158	6819	156328
55	AMORTIZATION	125030	***	*259	***	*408	516	2998	1931	3639	3321	15701	11952	82888
56	DEPRECIATION	8148728	***	6445	***	26868	49204	153212	73352	113032	117736	140748	285178	7157764
57	DEPLETION	364702	***	-	***	-	-	*91	*1252	1627	204	6232	20072	335224
58	ADVERTISING	5678340	***	*1550	***	5792	23552	65526	58996	128209	151964	238826	309004	4671614
59	PENSION, PROF SH, STOCK, ANNUITY	2496967	***	*657	***	*3796	17565	44170	25251	27639	29924	31367	74813	2234853
60	EMPLOYEE BENEFIT PROGRAMS	1944714	***	*2353	***	7345	11517	40021	20739	31224	41402	41095	81041	1662921
61	NET LOSS, NONCAPITAL ASSETS	173703	***	*30	***	-	*283	2661	1466	1171	1524	679	12820	153015
62	OTHER DEDUCTIONS	31382449	***	64343	***	146011	363410	1156170	553766	796022	663525	824292	1660996	24946836
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12053736	***	-19008	***	24490	50836	247725	226315	249940	382540	454060	783324	9568025
64	CONST TAXABLE INC FRM REL FRN CORPS.	2598329	***	-	***	-	-	-	*180	1973	10119	11357	27403	2546921
65	NET INCOME (LESS DEFICIT), TOTAL	14636686	***	-19008	***	24490	50371	247383	225915	251321	389191	465154	808712	12107292
66	NET INC. (LESS DEF). 1120, F, L, M	14621572	***	*-15934	***	7365	64072	247114	220518	249920	389191	465154	808712	12107292
67	NET INC. (LESS DEF). FORMS 1120S	15114	***	*-3074	***	*17125	*-13702	*268	5397	1402	-	-	-	-
68	NET INC. (LESS DEF). 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	285094	***	*701	***	*8865	*4381	10917	8408	18263	13061	13292	19279	171232
70	NET OPERATING LOSS DEDUCTION	135931	***	*701	***	*7974	*4211	*9642	*7114	16539	*4755	8302	10677	49323
71	DIVIDENDS RECEIVED DEDUCTION	149163	***	-	***	*891	*170	1276	1294	1724	8307	4990	8601	121910
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	6895315	***	*144	***	8915	26564	134504	109300	133374	192025	233759	403337	5615765
76	REG AND ALTERNATIVE TAX	6786308	***	*144	***	8861	26435	133821	108429	132421	191528	233000	400497	5513846
77	TAX FRM RECOMP PRIOR YR INV CR	70675	***	-	***	*54	*129	683	871	652	474	455	1315	65741
78	ADDITIONAL TAX FOR TAX PREFS	38333	***	-	***	-	-	-	-	302	23	305	1526	36177
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	6274184	***	*558	***	*6061	*590	35766	38048	56518	146125	127586	336194	5513400
88	CORPORATION'S OWN STOCK	65686	***	-	***	*1718	-	*78	*1753	4370	14412	1958	41398	-
89	INVEST CREDIT: COST OF PROPERTY	11094901	***	*3966	***	23754	50438	177968	124004	150336	143144	209041	294943	9896918
90	INVESTMENT QUALIFIED FOR CREDIT	10769684	***	*2081	***	20289	46093	158883	120291	147594	125114	202836	278339	9650688

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: INDUSTRIAL CHEMICALS, PLASTICS MATERIAL AND SYNTHETICS

MINOR INDUSTRY 2815

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2987	303	*212	*573	384	597	643	124	53	29	18	17	34
2 TOTAL ASSETS	115772454	-	*5228	*86367	135343	422733	1359771	849770	839132	1068985	1230863	2420790	107353472
3 CASH	1511594	-	*52	*13721	19872	28967	124049	43013	39058	54389	76930	27461	1084083
4 NOTES AND ACCOUNTS RECEIVABLE	17700019	-	-	*35347	26042	102530	384115	239647	200209	222922	218695	405987	15864524
5 LESS: ALLOWANCE FOR BAD DEBTS	522588	-	-	-	*228	1378	14787	4253	6645	4228	3702	10199	477168
6 INVENTORIES	12075684	-	-	*19338	24880	86088	307990	143626	183580	219002	173851	383531	10533798
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	76165	-	-	-	-	-	*2178	-	4355	2813	150	-	66668
8 STATE AND LOCAL	9572	-	-	-	-	-	-	-	2984	6026	488	-	74
9 OTHER CURRENT ASSETS	3484257	-	-	*1780	*4149	14860	56190	63750	34481	56088	54371	78675	3119913
10 LOANS TO STOCKHOLDERS	1102810	-	*180	*1539	-	*10710	6913	*6847	6156	49	5245	66500	998672
11 MORTGAGE AND REAL ESTATE LOANS	7507	-	-	-	-	*7	*2302	*18	435	693	3902	-	149
12 OTHER INVESTMENTS	31388532	-	*4997	*510	*13256	29402	60599	64137	55404	108239	167716	287455	30596818
13 DEPRECIABLE ASSETS	71776706	-	-	*34246	81038	275012	698034	587681	520322	654540	711670	1466297	66747866
14 LESS: ACCUMULATED DEPRECIATION	34472693	-	-	*22256	35411	135654	320293	323707	248960	306559	266294	432528	32381031
15 DEPLETABLE ASSETS	1747772	-	-	-	-	*76	-	*1683	-	-	9779	618	1735616
16 LESS: ACCUMULATED DEPLETION	517710	-	-	-	-	-	-	*668	-	-	1234	227	515581
17 LAND	845164	-	-	-	*876	*5224	18991	16935	15905	17943	13215	44813	711262
18 INTANGIBLE ASSETS (AMORTIZABLE)	1047653	-	-	*67	*45	*3337	*6083	9670	*3964	3695	57644	16521	946628
19 LESS: ACCUMULATED AMORTIZATION	281376	-	-	*34	*25	*1907	*2457	6061	*1173	995	15754	8557	244413
20 OTHER ASSETS	8793385	-	-	*2108	*849	5459	29865	7454	29056	34367	24192	94443	8565591
21 TOTAL LIABILITIES	115772454	-	*5228	*86367	135343	422733	1359771	849770	839132	1068985	1230863	2420790	107353472
22 ACCOUNTS PAYABLE	11083014	-	*78	*16736	33576	86468	239655	119983	156917	119310	105401	239197	9965693
23 MORT, NOTES, AND BONDS UNDER 1 YR	3799525	-	-	*3939	*9972	43863	198587	89569	78135	57246	58341	97284	3162588
24 OTHER CURRENT LIABILITIES	6978867	-	*5	*9474	18930	27094	142237	75635	76260	68873	67304	193844	6299211
25 LOANS FROM STOCKHOLDERS	3193973	-	-	*6707	*9922	*36855	75158	*4711	4566	5154	36383	207073	2807443
26 MORT, NOTES, BONDS, 1 YR OR MORE	23776583	-	-	*16032	*26481	59100	235766	121263	164135	100124	194117	541315	22318251
27 OTHER LIABILITIES	9614702	-	*2626	*-0	*2	2048	12405	39399	51159	56265	46385	181135	9223276
28 CAPITAL STOCK	7027562	-	-	*3387	12949	27493	57978	46674	41044	48398	86510	172994	6530135
29 PAID-IN OR CAPITAL SURPLUS	25430364	-	*2495	*6308	-	*15926	54374	37371	48508	83269	216843	244325	24720945
30 RETAINED EARNINGS, APPROPRIATED	475257	-	-	*79	-	*8	*7692	*5491	-	30975	-	4765	426246
31 RETAINED EARNINGS, UNAPPROPRIATED	24978044	-	*24	*23704	23510	140069	387368	316624	221476	517870	433329	599279	22314792
32 LESS: COST OF TREASURY STOCK	585438	-	-	-	-	*16191	51450	*6951	3067	18500	13750	60420	415108
33 TOTAL RECEIPTS	99345413	289844	*8252	*277439	316756	945150	2924520	1654386	1633602	1708294	1463178	2688781	85435211
34 BUSINESS RECEIPTS	94384857	*286726	*8251	*273914	311219	939446	2872577	1609488	1579407	1655326	1408473	2605889	80834137
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	29732	*-0	-	-	*597	*19	*2360	*580	1339	1087	959	298	22493
36 STATE AND LOCAL	2465	-	-	-	-	*466	*5	*147	364	1188	209	18	68
37 OTHER INTEREST	1072119	*1082	*1	*962	*1769	649	11392	10345	8847	18275	21424	35931	961443
38 RENTS	329284	-	-	*884	-	*59	8604	2568	1402	1228	1044	9836	303659
39 ROYALTIES	474387	*56	-	-	-	*640	*193	*4545	456	4102	3428	2454	458513
40 NET S-T CAP GAIN LESS NET L-T LOSS	29991	-	-	-	-	-	*6	*555	-	2144	135	105	27046
41 NET L-T CAP GAIN LESS NET S-T LOSS	745393	25	-	-	-	*102	*2164	*11346	1849	*2075	408	2895	724529
42 NET GAIN, NONCAPITAL ASSETS	212454	*82	-	*126	*1011	*135	1182	4452	481	245	684	2289	201766
43 DIVIDENDS, DOMESTIC CORPORATIONS	775683	477	-	-	*747	*120	*1481	1869	1153	13307	4997	10080	741452
44 DIVIDENDS, FOREIGN CORPORATIONS	599865	419	-	-	-	-	-	*168	608	4463	691	1716	591801
45 OTHER RECEIPTS	689183	*975	-	*1552	*1413	3515	24557	8324	37695	4853	20725	17270	568304
46 TOTAL DEDUCTIONS	95392178	282198	*6435	*251588	308248	910558	2833119	1557211	1575548	1543730	1398132	2636200	82089211
47 COST OF SALES AND OPERATIONS	63690534	*237835	*3033	*189660	203356	580058	2075366	1193682	1197063	1193758	1025934	1865268	53925522
48 COMPENSATION OF OFFICERS	430489	*3017	-	*12915	*18025	51020	99751	31596	20573	15611	14487	14065	149428
49 REPAIRS	2311840	*97	-	*264	*1458	5403	9466	11081	12746	11023	7636	34743	2217921
50 BAD DEBTS	124059	461	-	*440	*1576	*1814	7682	7639	2744	2242	3261	7596	88605
51 RENT PAID ON BUSINESS PROPERTY	920657	*723	*683	*1913	*3752	12259	15032	7169	8561	8834	5661	21566	834502
52 TAXES PAID	1961696	*2275	*167	*3829	7313	22248	54396	27257	28436	28824	21409	43291	1722249
53 INTEREST PAID	3406032	*2713	*134	*2569	*8229	19050	72319	31080	34779	15896	29926	95271	3094067
54 CONTRIBUTIONS OR GIFTS	73207	47	*2	*52	*89	601	771	934	969	1065	1313	826	66537
55 AMORTIZATION	36946	4	-	*13	*9	*264	1610	1280	739	433	10179	2387	20029
56 DEPRECIATION	5267765	*7701	*628	*3405	10368	31210	62710	39262	37070	53811	59459	136742	4825398
57 DEPLETION	253267	-	-	-	-	-	-	*1252	-	79	5186	20070	226682
58 ADVERTISING	758388	*492	*97	*1574	*390	6805	11126	5942	6377	4152	23832	12571	685029
59 PENSION, PROF SH, STOCK, ANNUITY	1432835	*2908	-	*807	*266	*9969	18370	9945	7817	13034	5982	12294	1351443
60 EMPLOYEE BENEFIT PROGRAMS	996934	*196	-	*1148	*3206	4720	16123	14304	11549	17000	8920	11612	908155
61 NET LOSS, NONCAPITAL ASSETS	102268	-	-	-	-	*201	1926	*1218	285	*100	36	1171	97330
62 OTHER DEDUCTIONS	13625263	23729	*1691	*32995	50210	164936	386472	173571	205841	177869	174910	356726	11876313
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3953235	7646	*1817	*25851	8508	34592	91402	97175	58053	164564	65046	52581	3346000
64 CONST TAXABLE INC FRM REL FRN CORPS	1533989	375	-	-	-	-	-	*164	657	4935	4728	3687	1519442
65 NET INCOME (LESS DEFICIT), TOTAL	5484759	8021	*1817	*25851	8508	34126	91397	97192	58346	168311	69565	56250	4865375
66 NET INC. (LESS DEF), 1120, F, L, M	5486754	8021	-	*15648	8508	42414	97303	97192	58166	168311	69565	56250	4865375
67 NET INC. (LESS DEF), FORMS 1120S	*-1995	-	*1817	*10203	-	*-8288	*-5906	-	180	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	164197	*1366	-	*9822	*8721	*1826	*4295	5743	10321	7114	7745	6302	100943
70 NET OPERATING LOSS DEDUCTION	65351	*1366	-	*9822	*7974	*1724	*4128	*4499	*10217	-	6809	2226	16586
71 DIVIDENDS RECEIVED DEDUCTION	98846	-	-	-	*747	*102	*167	*1244	*105	7114	936	4076	84357
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	2605723	*6306	-	*1060	*4284	19114	44533	45990	32788	80579	40255	54011	2276803
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	52387	*19	-	*12	*16	*127	385	562	363	92	68	370	50375
78 ADDITIONAL TAX FOR TAX PREFS	24849	-	-	-	-	-	-	-	9	-	208	1431	23201
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	2204232	472	-	-	*1489	*357	14680	19838	2853	38597	52364	15503	2058080
88 CORPORATION'S OWN STOCK	*13586	-	-	-	-	-	-	*2	-	4598	-	8987	-
89 INVEST CREDIT: COST OF PROPERTY	6855001	*3486	-	*3731	*11787	36882	68867	57525	38910	51618	89848	149141	6343207
90 INVESTMENT QUALIFIED FOR CREDIT	6743360	*3358	-	*2496	*9944	35043	67344	55918	36755	49682	88325	141759	6252736

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	528	***	-	***	*44	*67	154	23	36	18	17	15	34
2 TOTAL ASSETS	37364527	-	-	***	*20372	*50994	399263	188787	559507	636947	1120681	2496205	31873072
3 CASH	1531866	-	-	***	*268	*1559	14137	*32948	34618	30341	179683	43864	1194199
4 NOTES AND ACCOUNTS RECEIVABLE	6639460	-	-	***	*1635	*12647	75253	29746	118108	120325	161695	456427	5657912
5 LESS: ALLOWANCE FOR BAD DEBTS	119061	-	-	***	-	*3977	2142	580	1387	1749	1077	6214	101934
6 INVENTORIES	5699403	-	-	***	*12643	*16893	92894	36109	119419	98953	144861	374778	4796397
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	328721	-	-	***	-	-	*48917	111	-	5351	17129	66259	190954
8 STATE AND LOCAL	193101	-	-	***	-	-	-	-	231	404	-	15000	177465
9 OTHER CURRENT ASSETS	1241469	-	-	***	*291	*1175	11371	*18243	53420	74004	99791	219303	763025
10 LOANS TO STOCKHOLDERS	125104	-	-	***	*1104	-	*2259	*633	*374	5145	-	20500	95088
11 MORTGAGE AND REAL ESTATE LOANS	*52594	-	-	***	-	*259	-	-	147	254	13758	-	38175
12 OTHER INVESTMENTS	9789881	-	-	***	-	-	*8670	*26245	39233	128691	82667	516588	8987787
13 DEPRECIABLE ASSETS	12767641	-	-	***	*8746	*64374	168524	50815	223106	132483	355623	784948	10970766
14 LESS: ACCUMULATED DEPRECIATION	4587326	-	-	***	*4316	*48179	57340	17392	67854	29284	69061	219946	4070462
15 DEPLETABLE ASSETS	6590	-	-	***	-	-	-	-	-	-	-	-	6590
16 LESS: ACCUMULATED DEPLETION	2363	-	-	***	-	-	-	-	-	-	-	-	2363
17 LAND	311177	-	-	***	-	*409	*7969	*4317	9315	4719	6612	29408	248428
18 INTANGIBLE ASSETS (AMORTIZABLE)	1010279	-	-	***	-	*4939	7924	*2187	21029	39914	68073	71604	793652
19 LESS: ACCUMULATED AMORTIZATION	193237	-	-	***	-	*486	2976	*914	4088	6839	12197	5711	159121
20 OTHER ASSETS	2569228	-	-	***	*-0	*1382	23802	6319	13835	34234	73125	129397	2286513
21 TOTAL LIABILITIES	37364527	-	-	***	*20372	*50994	399263	188787	559507	636947	1120681	2496205	31873072
22 ACCOUNTS PAYABLE	2901820	-	-	***	*1805	*18304	50577	19810	54520	36120	97857	130724	2488512
23 MORT, NOTES, AND BONDS UNDER 1 YR	1560205	-	-	***	*344	*5474	52505	*9938	39008	82179	59207	115047	1194680
24 OTHER CURRENT LIABILITIES	4227383	-	-	***	*1231	*3090	25187	12464	36555	38360	37444	145520	3926403
25 LOANS FROM STOCKHOLDERS	317111	-	-	***	*604	*322	*24091	-	4889	*45690	2500	344	238463
26 MORT, NOTES, BONDS, 1 YR OR MORE	4849702	-	-	***	*4063	*6859	96369	*20084	112494	*36302	97799	316901	4155772
27 OTHER LIABILITIES	1516758	-	-	***	*-0	*-0	7054	*1393	9780	*1249	24314	36799	1436169
28 CAPITAL STOCK	1380014	-	-	***	*444	*7823	79653	12314	68266	27094	64798	56985	1057721
29 PAID-IN OR CAPITAL SURPLUS	4970904	-	-	***	-	*7187	95073	*41998	80437	152916	148278	450961	3980535
30 RETAINED EARNINGS, APPROPRIATED	110427	-	-	***	*11882	-	-	-	26893	4162	-	-	67489
31 RETAINED EARNINGS, UNAPPROPRIATED	15914502	-	-	***	-	*1935	-25120	80412	129318	212875	588802	1243704	13686511
32 LESS: COST OF TREASURY STOCK	384297	-	-	***	-	-	*6127	*9628	2652	-	317	780	359182
33 TOTAL RECEIPTS	36490615	***	-	***	*31278	*114786	570211	220472	706615	572590	765843	2209192	31219529
34 BUSINESS RECEIPTS	33773499	***	-	***	*30383	*114038	539656	209442	686106	537753	704231	2063629	28810697
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	46474	-	-	***	-	-	*1428	-	26	67	337	2820	41796
36 STATE AND LOCAL	8917	-	-	***	-	-	-	92	101	42	54	1358	7270
37 OTHER INTEREST	814820	***	-	***	-	*7	5146	7156	11220	26826	42249	78559	642566
38 RENTS	43903	***	-	***	-	-	-	*39	1450	*90	227	327	41751
39 ROYALTIES	349385	-	-	***	-	*44	*14824	*436	624	129	7470	5520	320338
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	74066	-	-	***	*365	-	26	-	149	55	2132	1175	70165
42 NET GAIN, NONCAPITAL ASSETS	14545	-	-	***	-	-	*31	10	104	*1069	54	2464	10812
43 DIVIDENDS, DOMESTIC CORPORATIONS	139911	-	-	***	-	-	*1238	*1376	1585	2596	4297	5092	123727
44 DIVIDENDS, FOREIGN CORPORATIONS	363415	-	-	***	-	-	-	*66	20	-	-	7241	356089
45 OTHER RECEIPTS	859921	***	-	***	*529	*697	7757	*1856	5226	3964	4791	41007	792668
46 TOTAL DEDUCTIONS	32384275	***	-	***	*31519	*120309	549906	195102	627297	462672	578317	1805246	27948813
47 COST OF SALES AND OPERATIONS	18159204	***	-	***	*9589	*82285	319742	101535	397260	210438	383027	894890	15719875
48 COMPENSATION OF OFFICERS	216116	-	-	***	*2192	*2454	19576	*3852	9350	7803	3073	14822	150557
49 REPAIRS	227800	***	-	***	*228	*24	2231	*282	3007	1309	5247	7604	206398
50 BAD DEBTS	53595	-	-	***	*671	*3594	2021	*715	2534	1020	508	1314	41216
51 RENT PAID ON BUSINESS PROPERTY	358446	-	-	***	*308	*4126	4151	*2580	5370	6261	4364	16164	314839
52 TAXES PAID	788624	***	-	***	*993	*2984	11839	2814	12991	10773	6613	33902	703889
53 INTEREST PAID	984741	-	-	***	*624	*4230	21668	5165	18209	22030	24457	68696	818466
54 CONTRIBUTIONS OR GIFTS	43025	-	-	***	-	-	*223	*391	342	1034	314	3099	37622
55 AMORTIZATION	45272	-	-	***	*88	*168	734	*199	2116	*1765	3985	4858	31246
56 DEPRECIATION	987682	***	-	***	*1292	*2582	10557	2299	17456	11714	15260	56837	867830
57 DEPLETION	2398	-	-	***	-	-	-	-	-	-	-	-	2398
58 ADVERTISING	2087502	-	-	***	*94	*2300	13854	*14258	34681	42160	14618	107511	1857677
59 PENSION, PROF SH, STOCK, ANNUITY	409060	***	-	***	-	-	*1377	*3044	2895	3407	2109	21221	374867
60 EMPLOYEE BENEFIT PROGRAMS	422444	-	-	***	-	*1856	*2620	*249	5827	2770	8379	16716	383925
61 NET LOSS, NONCAPITAL ASSETS	12642	-	-	***	-	-	*407	*50	146	55	421	244	11318
62 OTHER DEDUCTIONS	7585724	***	-	***	*15439	*13705	138905	57668	115114	140133	105941	557368	6426689
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4106340	***	-	***	*-241	*-5522	20305	25370	79317	109918	187526	403946	3270716
64 CONST TAXABLE INC FRM REL FRN CORPS	557738	-	-	***	-	-	-	*16	-	-	2	5293	552427
65 NET INCOME (LESS DEFICIT), TOTAL	4655161	***	-	***	*-241	*-5522	20305	25293	79217	109876	187475	407881	3815873
66 NET INC. (LESS DEF), 1120, F, L, M	4655161	***	-	***	*-241	*-5522	20305	25293	79217	109876	187475	407881	3815873
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	***	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	72488	-	-	***	-	-	*2987	-	5496	*1286	1206	5127	55576
70 NET OPERATING LOSS DEDUCTION	42644	-	-	***	-	-	*2987	-	5359	*1286	-	2091	30112
71 DIVIDENDS RECEIVED DEDUCTION	29844	-	-	***	-	-	-	-	137	-	1206	3036	25465
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	2178687	***	-	***	-	*854	15828	14128	38077	56850	96129	194692	1755624
76 REG AND ALTERNATIVE TAX	2170803	***	-	***	-	*854	15822	14121	38036	56720	96073	194281	1748391
77 TAX FRM RECOMP PRIOR YR INV CR	5188	-	-	***	-	-	*6	*7	38	122	55	316	4643
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	2616597	***	-	***	-	-	*1089	11019	31026	79701	39738	229821	2224120
88 CORPORATION'S OWN STOCK	4370	-	-	***	-	-	-	-	4370	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1757434	-	-	***	-	*1908	18732	*4737	31051	*13116	29824	46592	1611394
90 INVESTMENT QUALIFIED FOR CREDIT	1649095	-	-	***	-	*1908	18224	*4354	30662	*12138	29467	42762	1509525

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1952	*261	*610	*466	*190	*137	193	23	29	16	9	6	12
2 TOTAL ASSETS	21846213	-	*14514	*65527	*72304	*92039	474051	164969	483242	560682	630502	857147	18431235
3 CASH	490791	-	*1073	*4146	*6251	*23492	52247	11110	31587	27348	23563	14647	295326
4 NOTES AND ACCOUNTS RECEIVABLE	4893490	-	*583	*21140	*35396	*20527	127882	44931	111043	117841	146264	262320	4005563
5 LESS: ALLOWANCE FOR BAD DEBTS	67204	-	-	*726	-	*350	*1877	*519	5297	2394	3209	5545	47287
6 INVENTORIES	3663259	-	*2700	*12655	*17204	*20979	132587	33260	115137	119889	154308	206771	2847769
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	316213	-	-	-	-	-	*1074	*8241	936	11973	1981	-	292009
8 STATE AND LOCAL	*33939	-	-	-	-	*99	*152	-	-	32202	-	-	1486
9 OTHER CURRENT ASSETS	1348858	-	*35	*525	*317	*783	11554	*14744	37733	25575	31956	49172	1176464
10 LOANS TO STOCKHOLDERS	40675	-	-	*1430	-	-	*458	*753	1515	2469	-	-	34051
11 MORTGAGE AND REAL ESTATE LOANS	5619	-	-	-	-	-	-	-	-	-	-	-	5619
12 OTHER INVESTMENTS	3507438	-	-	*4916	*2708	*11078	*8330	*16749	48183	77500	76716	76687	3184571
13 DEPRECIABLE ASSETS	8854259	-	*3382	*20029	*15421	*30662	160688	50535	191021	158430	213229	255903	7754958
14 LESS: ACCUMULATED DEPRECIATION	3097555	-	*867	*9614	*7822	*23340	79223	24213	79381	55869	68264	112720	2636242
15 DEPLETABLE ASSETS	*112401	-	-	-	-	-	*3076	-	-	-	-	-	109326
16 LESS: ACCUMULATED DEPLETION	39417	-	-	-	-	-	-	-	-	-	-	-	39417
17 LAND	261234	-	-	*1374	-	*2282	*5400	*2007	13494	7580	18498	13303	197296
18 INTANGIBLE ASSETS (AMORTIZABLE)	350352	-	*4054	*13548	*5	*78	*24490	*178	6912	70354	12563	8709	209461
19 LESS: ACCUMULATED AMORTIZATION	104761	-	*203	*5374	*2	*65	*201	*132	2851	38699	2298	707	54230
20 OTHER ASSETS	1276621	-	*3756	*1479	*2827	*5812	27414	*7325	13210	6482	25196	88608	1094513
21 TOTAL LIABILITIES	21846213	-	*14514	*65527	*72304	*92039	474051	164969	483242	560682	630502	857147	18431235
22 ACCOUNTS PAYABLE	3416305	-	*129	*10616	*7563	*14281	80120	28787	60283	46416	92107	120543	2955459
23 MORT, NOTES, AND BONDS UNDER 1 YR	863184	-	*1264	*3481	*1110	*8838	67728	*14308	25661	22381	31223	38331	648859
24 OTHER CURRENT LIABILITIES	2338012	-	*220	*2763	*3771	*6007	52553	*13510	44723	34444	89506	77991	2012524
25 LOANS FROM STOCKHOLDERS	468907	-	*4340	*4284	*16537	*1344	*7087	*265	8905	14851	-	11707	399587
26 MORT, NOTES, BONDS, 1 YR OR MORE	2325982	-	*6437	*2366	*4527	*474	42761	*10947	85193	49479	42179	104537	1977083
27 OTHER LIABILITIES	984394	-	*-0	*-0	*1052	*726	*3321	*789	12015	7973	17310	29299	911908
28 CAPITAL STOCK	1175421	-	*2289	*25898	*8104	*6590	42381	12938	36716	88987	10837	49716	890965
29 PAID-IN OR CAPITAL SURPLUS	2630051	-	*662	*26633	*17652	*968	*20981	*21503	21988	50175	55748	211943	2201797
30 RETAINED EARNINGS, APPROPRIATED	*41780	-	-	-	-	-	*22050	1040	-	-	-	-	18690
31 RETAINED EARNINGS, UNAPPROPRIATED	7771104	-	*-828	*-10515	*11988	*55437	136415	68403	192866	254698	311932	227979	6522731
32 LESS: COST OF TREASURY STOCK	168928	-	-	-	-	*2627	*1345	*7520	5109	8720	20340	14899	108367
33 TOTAL RECEIPTS	40947287	*77166	*23958	*148658	*195925	*190231	1060022	277124	850918	784441	1121359	1259972	34957513
34 BUSINESS RECEIPTS	39519388	*74879	*23957	*146731	*194590	*188337	1043535	271862	823890	751279	1090765	1204928	33704636
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	22062	-	-	*212	-	-	160	*896	230	129	253	17	20164
36 STATE AND LOCAL	*2707	-	-	-	-	-	-	*336	109	2104	-	-	158
37 OTHER INTEREST	429713	473	-	*693	*318	*1384	4251	1315	7981	8023	4825	7109	393340
38 RENTS	85503	3	-	*926	*226	*117	*460	*45	2873	4982	674	1586	73612
39 ROYALTIES	269776	-	-	-	-	-	*816	*510	3228	3452	5088	5582	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	45299	21	-	-	*374	*64	*7	18	1499	3061	5184	54	35017
42 NET GAIN, NONCAPITAL ASSETS	6092	7	-	*58	-	-	*220	-	78	12	100	-	5617
43 DIVIDENDS, DOMESTIC CORPORATIONS	37331	-	-	*8	*194	*16	*446	*536	519	2034	3416	5103	25059
44 DIVIDENDS, FOREIGN CORPORATIONS	294378	-	-	-	-	-	*52	-	279	5455	6921	20436	261234
45 OTHER RECEIPTS	234128	1782	*-0	*30	*223	*7	10074	*1606	10229	3910	4134	15158	186975
46 TOTAL DEDUCTIONS	38241138	*69621	*26220	*133449	*181609	*185111	1012848	248578	804649	713999	1014447	1166787	32683820
47 COST OF SALES AND OPERATIONS	26916660	*34290	*15575	*86318	*139072	*128536	694533	138476	453788	369030	448172	575407	23833464
48 COMPENSATION OF OFFICERS	216288	390	-	*5400	*13029	*19371	35241	6525	13100	10305	18966	12047	81914
49 REPAIRS	308334	9	*37	*487	*233	*210	2821	*551	3178	3030	3860	7687	286231
50 BAD DEBTS	57748	34	-	*799	*297	*336	2984	*350	2992	2462	3899	2444	41150
51 RENT PAID ON BUSINESS PROPERTY	257335	*1115	*1029	*2048	*1253	*2800	6773	*1570	7212	4505	13480	13192	202358
52 TAXES PAID	543035	*1959	*621	*3159	*3669	*4466	21695	5549	16445	14466	18665	23357	429185
53 INTEREST PAID	559856	1509	*201	*1317	*1140	*534	16332	*3782	12482	11243	10943	19336	481036
54 CONTRIBUTIONS OR GIFTS	43690	8	-	*8	*112	*26	298	78	696	287	2472	540	39165
55 AMORTIZATION	20866	8	*203	*677	*1	*4	*129	*35	565	600	1250	1497	15899
56 DEPRECIATION	807037	641	*623	*2001	*4321	*2333	20004	4048	12541	19538	19172	18625	703191
57 DEPLETION	85	-	-	-	-	-	-	-	4	-	-	-	81
58 ADVERTISING	2161766	*4878	*30	*3546	*64	*289	14395	22350	71995	92885	180858	134381	1636095
59 PENSION, PROF SH, STOCK, ANNUITY	350757	284	-	-	*847	*2297	3601	*3300	5661	5848	8279	9564	311078
60 EMPLOYEE BENEFIT PROGRAMS	251137	96	-	*321	*796	*758	6846	*238	3790	7619	9862	9198	211613
61 NET LOSS, NONCAPITAL ASSETS	29916	-	-	-	-	-	*184	8	60	146	68	10144	19306
62 OTHER DEDUCTIONS	5716627	*24600	*7903	*27368	*16774	*23150	187014	61718	200142	172035	274500	329368	4392054
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2706149	*7545	*-2263	*15208	*14316	*5121	47174	28547	46269	70442	106912	93185	2273693
64 CONST TAXABLE INC FRM REL FRN CORPS.	319028	-	-	-	-	-	-	-	123	5184	3556	14932	295233
65 NET INCOME (LESS DEFICIT), TOTAL	3022470	*7545	*-2263	*15208	*14316	*5121	47174	28211	46283	73522	110468	108117	2568768
66 NET INC. (LESS DEF), 1120, F, L, M	3002874	*7545	*-423	*9067	*2386	*5121	47174	*25595	45535	73522	110468	108117	2568768
67 NET INC. (LESS DEF), FORMS 1120S	*19595	-	*-1839	*6141	*11930	-	-	2616	748	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	13653	-	-	*4685	*144	*13	*4	4	48	2360	2603	829	2962
70 NET OPERATING LOSS DEDUCTION	*6982	-	-	*4685	-	-	-	-	-	1337	-	-	959
71 DIVIDENDS RECEIVED DEDUCTION	6671	-	-	-	*144	*13	*4	4	48	1023	2603	829	2002
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3025061	11510	-	*4448	*7851	*5252	61334	*27165	52113	71913	107865	109803	2565806
74 NET L-T CAP GN TAXED AT ALT RATES	44829	21	-	-	-	-	*7	-	1485	3061	5184	54	35017
75 INC TAX (BEFORE CRED), TOTAL	1382708	5456	-	*1217	*1736	*1076	25526	*12257	23476	32406	48745	50431	1180383
76 REG AND ALTERNATIVE TAX	1375406	5252	-	*1217	*1697	*1076	25498	*12256	23393	32348	48530	50403	1173735
77 TAX FRM RECOMP PRIOR YR INV CR	7151	204	-	-	*38	-	*28	1	31	43	131	27	6648
78 ADDITIONAL TAX FOR TAX PREFS	151	-	-	-	-	-	-	-	52	15	84	-0	-
79 FOREIGN TAX CREDIT	333897	-	-	-	-	-	*1006	*18	326	2594	5052	16406	308494
80 U.S. POSSESSIONS TAX CREDIT	18207	-	-	-	-	-	1511	1649	4764	10282	-	-	-
81 INVESTMENT CREDIT	107408	129	-	-	*151	*178	1621	*251	1281	1173	2856	1707	98062
82 WORK INCENTIVE (WIN) CREDIT	248	-	-	-	*58	-	-	12	-	70	4	3	101
83 JOBS CREDIT	622	1	-	-	-	-	-	34	18	53	110	233	174
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	13541	-	-	-	-	-	*111	*88	133	97	290	386	12435
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	996984	6836	-	*3808	-	*89	*2420	*1715	8033	20109	17258	39366	897350
88 CORPORATION'S OWN STOCK	*10227	-	-	-	-	-	*78	-	-	8192	1958	-	-
89 INVEST CREDIT: COST OF PROPERTY	1130612	1373	-	*8	*2585	*2857	20513	*3248	17405	41141	32089	18465	990929
90 INVESTMENT QUALIFIED FOR CREDIT	1073973	1288	-	-	*1742	*1830	18355	*2947	18145	29358	29701	18071	952537

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: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1845	*15	*517	*465	*211	293	267	34	26	7	8	3	**
2 TOTAL ASSETS	3529519	-	*30640	*77463	*87264	191626	571674	232834	406241	234673	549547	1147558	**
3 CASH	209685	-	*3778	*6714	*2553	28888	54784	37653	19054	14264	30946	11051	**
4 NOTES AND ACCOUNTS RECEIVABLE	786037	-	*9929	*28608	*22654	65427	144545	68171	121839	70197	119242	135425	**
5 LESS: ALLOWANCE FOR BAD DEBTS	19635	-	-	-	*233	*910	5437	*1403	3363	2721	3131	2437	**
6 INVENTORIES	1054467	-	*8885	*26464	*30928	57434	185511	66929	101556	60886	148197	367677	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*34323	-	-	-	-	-	*2270	-	111	624	11709	19609	-
8 STATE AND LOCAL	*1594	-	-	-	-	-	*1208	-	386	-	-	-	-
9 OTHER CURRENT ASSETS	175060	-	*1489	*449	*2057	*4164	19237	*3451	16049	4238	22102	101822	**
10 LOANS TO STOCKHOLDERS	13674	-	*1185	*3161	-	-	*4011	*547	*3602	1168	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1611	-	-	-	-	-	*397	*173	-	450	590	-	-
12 OTHER INVESTMENTS	220733	-	-	*352	*1628	*9235	40764	*6401	43464	10406	49463	59019	**
13 DEPRECIABLE ASSETS	1582303	-	*15091	*18362	*47285	59941	225235	64930	168416	120155	214731	648156	**
14 LESS: ACCUMULATED DEPRECIATION	771390	-	*10209	*9201	*21997	35544	131602	25381	73900	57780	99058	306716	**
15 DEPLETABLE ASSETS	18304	-	-	-	-	-	-	-	444	-	17860	-	-
16 LESS: ACCUMULATED DEPLETION	1168	-	-	-	-	-	-	-	-	-	1168	-	-
17 LAND	86487	-	-	-	*1035	*908	17116	*4430	4716	6700	11796	39785	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	17971	-	-	-	-	*144	*350	*2261	*308	1831	13076	-	-
19 LESS: ACCUMULATED AMORTIZATION	3795	-	-	-	-	*72	*148	*586	*62	560	2366	-	-
20 OTHER ASSETS	123258	-	*491	*2554	*1354	*2010	13432	*5258	3622	4814	15556	74166	**
21 TOTAL LIABILITIES	3529519	-	*30640	*77463	*87264	191626	571674	232834	406241	234673	549547	1147558	**
22 ACCOUNTS PAYABLE	606644	-	*4653	*25265	*18965	33335	155389	31158	85317	30820	67027	154714	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	183404	-	*1025	*6294	*15895	*11434	42650	*30773	36249	15690	21847	1548	**
24 OTHER CURRENT LIABILITIES	375275	-	*1606	*27738	*4044	19975	37447	18498	39823	20468	45368	160307	**
25 LOANS FROM STOCKHOLDERS	24819	-	*2480	*6560	*4087	*8359	*3176	-	*137	-	20	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	587435	-	*2391	*8522	*12625	*14113	42499	*40202	68637	42136	72148	284163	**
27 OTHER LIABILITIES	94549	-	*6	*287	-	*5879	3148	*5014	12825	4759	21352	41281	**
28 CAPITAL STOCK	269681	-	*4440	*30363	*6539	20096	50291	11031	12726	7172	38863	88159	**
29 PAID-IN OR CAPITAL SURPLUS	99424	-	*4849	*5943	*4054	*1617	8038	*237	14205	11632	34934	13916	**
30 RETAINED EARNINGS, APPROPRIATED	*20176	-	-	*2419	-	-	*3830	*4218	-	-	9710	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1363774	-	*9190	*-29575	*25938	86158	242534	92026	146991	107251	260505	422757	**
32 LESS: COST OF TREASURY STOCK	95664	-	-	*6353	*4883	*9341	17326	*322	10668	5255	22228	19287	**
33 TOTAL RECEIPTS	7472796	*191187	*68219	*243195	*225909	442529	1367076	446590	955439	520824	979802	2032026	**
34 BUSINESS RECEIPTS	7356638	*183852	*68085	*242944	*222831	437032	1351954	440486	941310	506853	962502	1998788	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5438	19	-	-	*58	-	*330	-	67	274	958	3731	**
36 STATE AND LOCAL	16	-	-	-	-	-	-	-	16	-	-	-	-
37 OTHER INTEREST	43339	*1319	*133	*249	*55	*1514	6406	*3709	5139	1745	5905	17164	**
38 RENTS	5848	143	-	-	*369	*101	*398	*111	*523	546	1637	2019	**
39 ROYALTIES	10014	*269	-	-	-	-	*1496	*202	1726	1026	727	4569	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	1068	-	-	-	-	-	-	-	39	-	1028	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5986	263	-	-	-	-	*830	*11	*237	2270	714	1661	**
42 NET GAIN, NONCAPITAL ASSETS	1837	803	-	-	-	-	*482	*92	98	64	265	32	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5156	-0	-	-	-	-	*1388	*44	*1578	333	1319	493	**
44 DIVIDENDS, FOREIGN CORPORATIONS	3509	-	-	-	-	-	-	-	595	35	2879	-	-
45 OTHER RECEIPTS	33949	*4518	-	*2	*2595	*3881	3791	*1934	4112	7678	1869	3568	**
46 TOTAL DEDUCTIONS	7182541	*173080	*68335	*242900	*229684	426716	1341686	413444	931489	501014	909096	1945095	**
47 COST OF SALES AND OPERATIONS	5120584	*130537	*36045	*175301	*177375	285053	948305	278047	719317	351618	628663	1390324	**
48 COMPENSATION OF OFFICERS	144056	1321	*9628	*19182	*6546	22457	45723	*8937	11434	6076	8249	4504	**
49 REPAIRS	52347	*118	*422	*48	*209	*1565	5746	*578	2948	5038	4941	30735	**
50 BAD DEBTS	22705	*785	-	*1065	*426	*1444	4853	*1202	2934	3106	3227	3662	**
51 RENT PAID ON BUSINESS PROPERTY	115058	*4361	*3834	*4354	*1462	*5471	8478	*2953	15479	10174	10714	47778	**
52 TAXES PAID	154829	*4432	*1344	*3819	*4318	10011	27022	9598	13695	12111	22102	46378	**
53 INTEREST PAID	95660	*2156	*650	*3963	*5318	4347	11069	*8489	15551	10368	13290	20460	**
54 CONTRIBUTIONS OR GIFTS	4565	147	*6	*112	*3	*127	219	*420	245	366	1595	1327	**
55 AMORTIZATION	1933	-0	-	-	*81	-	*123	*108	*93	124	94	1310	**
56 DEPRECIATION	122407	*1896	*1791	*2505	*4044	4910	18394	4312	18932	12895	16130	36599	**
57 DEPLETION	*804	-	-	-	-	-	*91	-	3	-0	708	2	-
58 ADVERTISING	130391	*9341	*35	*1900	*2518	5476	19813	*9111	7141	9746	17875	47436	**
59 PENSION, PROF SH, STOCK, ANNUITY	55632	*1004	-	-	*192	*1784	10498	*3514	5604	4528	8874	19635	**
60 EMPLOYEE BENEFIT PROGRAMS	68018	256	*852	*1568	*1694	*1943	6510	*2580	4840	8250	8314	31211	**
61 NET LOSS, NONCAPITAL ASSETS	1721	*48	-	-	-	*66	*43	-	*30	262	27	1245	**
62 OTHER DEDUCTIONS	1091831	*16679	*13731	*29082	*25500	82063	234799	83594	113244	66356	164294	262489	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	290255	*18107	*-117	*295	*-3776	15813	25390	33146	23951	19810	70706	86931	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	3508	-	-	-	-	-	-	-	1149	-	2358	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	293747	*18107	*-117	*295	*-3776	15813	25390	33146	25084	19810	73065	86931	**
66 NET INC. (LESS DEF), 1120, F, L, M	283126	*18107	*-675	*295	*-3776	15813	18108	*30364	25084	19810	73065	86931	**
67 NET INC. (LESS DEF), FORMS 1120S	*10621	-	*558	-	-	-	*7282	2782	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	6389	12	*701	-	-	*2487	*760	*485	*1547	227	171	-	-
70 NET OPERATING LOSS DEDUCTION	*3957	12	*701	-	-	*2487	-	*447	231	80	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2432	-0	-	-	-	-	*760	*37	*1316	148	171	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	319828	*18442	-	*4096	*2774	13326	33651	*31014	35404	21296	72893	86931	**
74 NET L-T CAP GN TAXED AT ALT RATES	3092	263	-	-	-	-	-	*11	234	210	714	1661	**
75 INC TAX (BEFORE CRED), TOTAL	138370	*8449	-	*707	*469	3134	12642	*13779	16018	9700	33409	40065	**
76 REG AND ALTERNATIVE TAX	137599	*8397	-	*694	*469	3134	12610	*13775	15985	9659	33247	39632	**
77 TAX FRM RECOMP PRIOR YR INV CR	771	53	-	*13	-	-	*32	*4	33	41	162	433	**
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	4612	*7	-	-	-	*25	*22	-	960	92	2539	967	**
80 U.S. POSSESSIONS TAX CREDIT	1391	-	-	-	-	-	488	903	-	-	-	-	-
81 INVESTMENT CREDIT	10540	*139	-	*79	*328	*250	1114	*801	1162	838	1503	4324	**
82 WORK INCENTIVE (WIN) CREDIT	13	-	-	-	-	-	-	-	2	-	2	9	**
83 JOBS CREDIT	148	-	-	-	-	-	*30	*23	-	40	6	49	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1286	-	-	-	-	*103	*295	*45	178	45	229	390	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	46530	2139	*558	-	-	*144	*1047	*886	4382	3072	15421	18882	**
88 CORPORATION'S OWN STOCK	*31789	-	-	-	-	-	-	*1438	-	1622	-	28730	**
89 INVEST CREDIT: COST OF PROPERTY	131243	*1606	*688	*2499	*5848	*3474	18351	*6160	16161	14575	17459	44422	**
90 INVESTMENT QUALIFIED FOR CREDIT	120130	*1597	*413	*1467	*5746	*2769	15954	*5428	15654	11989	16128	42984	**

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2935	*19	*1236	*457	381	302	377	78	41	16	7	7	15
2 TOTAL ASSETS	22683879	-	*41330	*65966	139879	229942	833777	568618	657003	565250	528123	1100050	17953941
3 CASH	390542	-	*3348	*9701	*17154	*12857	39974	52451	48998	15691	23583	21831	144954
4 NOTES AND ACCOUNTS RECEIVABLE	4428407	-	*9606	*10322	*46149	91087	250564	130767	139320	163755	126425	289402	3171009
5 LESS: ALLOWANCE FOR BAD DEBTS	83683	-	*1274	*42	40	*2979	6272	8425	2282	7702	3016	7969	43683
6 INVENTORIES	3880043	-	*9289	*17487	*31388	59388	193492	147184	148596	145253	96152	198304	2833509
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	63955	-	*1150	*2114	-	-	*23233	*1691	7518	-	2998	3135	22117
8 STATE AND LOCAL	*36641	-	-	-	-	-	*6143	*189	15647	-	-	14478	183
9 OTHER CURRENT ASSETS	853828	-	*101	*1786	*2236	8549	20463	21127	32309	41115	25441	39559	661142
10 LOANS TO STOCKHOLDERS	74782	-	*68	*2944	*9949	*1331	*2414	*1043	1163	8	168	18000	37695
11 MORTGAGE AND REAL ESTATE LOANS	18461	-	-	-	-	*2591	*8698	*86	-	21	18	7024	24
12 OTHER INVESTMENTS	3231984	-	*20	*233	*4604	*2588	32171	32541	31757	43326	42875	178926	2862945
13 DEPRECIABLE ASSETS	12464605	-	*39788	*28689	102157	85799	428165	270969	362781	283014	378509	460271	10024462
14 LESS: ACCUMULATED DEPRECIATION	4658476	-	*23771	*10448	77998	38731	205815	114146	164232	138787	188864	214796	3480889
15 DEPLETABLE ASSETS	747857	-	-	-	-	-	*179	-	13	198	-	-	747467
16 LESS: ACCUMULATED DEPLETION	252474	-	-	-	-	-	-	-	2	176	-	-	252296
17 LAND	443814	-	*2458	-	*1874	*3204	23127	20199	8973	6342	12190	25760	339687
18 INTANGIBLE ASSETS (AMORTIZABLE)	264756	-	*212	*3768	*3900	*719	*6557	*2420	6332	838	741	33947	205323
19 LESS: ACCUMULATED AMORTIZATION	54890	-	*40	*1458	*1582	*416	*387	*853	855	159	292	2987	45862
20 OTHER ASSETS	833727	-	*373	*870	*89	*3954	11072	11375	20968	12515	11195	35165	726152
21 TOTAL LIABILITIES	22683879	-	*41330	*65966	139879	229942	833777	568618	657003	565250	528123	1100050	17953941
22 ACCOUNTS PAYABLE	3385402	-	*4006	*14133	*22172	65674	197020	109624	95943	92744	60515	136444	2587127
23 MORT, NOTES, AND BONDS UNDER 1 YR	1319580	-	*14191	*5318	*22014	*18508	81780	50306	71744	93159	58399	31924	872236
24 OTHER CURRENT LIABILITIES	1605925	-	*1154	*14705	*3025	16047	75399	69613	65970	44732	63801	107294	1144184
25 LOANS FROM STOCKHOLDERS	201321	-	*15020	*3722	*2691	*64782	*7885	*472	8980	182	3175	13738	80674
26 MORT, NOTES, BONDS, 1 YR OR MORE	5574381	-	*8718	*34035	*10299	*21335	119065	103137	118433	112687	128412	92663	4825598
27 OTHER LIABILITIES	1300410	-	*1630	-	*-0	*2036	9905	9301	34089	30468	20012	32238	1160731
28 CAPITAL STOCK	1470121	-	*14765	*23174	22679	4160	35938	69361	44152	27847	38346	45868	1143830
29 PAID-IN OR CAPITAL SURPLUS	2930123	-	*886	*4697	*1552	*4140	27743	23647	34391	83072	62628	234986	2452382
30 RETAINED EARNINGS, APPROPRIATED	*36007	-	*3823	-	-	*4331	-	*1028	23423	836	505	-	2062
31 RETAINED EARNINGS, UNAPPROPRIATED	5160664	-	*-15883	*-30470	63496	34678	296123	137401	172044	79942	99567	430758	3893009
32 LESS: COST OF TREASURY STOCK	300056	-	*6980	*3349	*8049	*5750	17080	*5273	12167	417	7237	25863	207892
33 TOTAL RECEIPTS	27004815	*89430	*136305	*127942	397814	587866	2073468	1213736	1197103	862800	733919	1469453	18114977
34 BUSINESS RECEIPTS	25661137	*87107	*136048	*127338	395486	580048	2044646	1188721	1140487	831880	715315	1398107	17015954
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8998	-	*10	*5	-	-	*2530	*88	1999	866	111	879	2511
36 STATE AND LOCAL	*1274	-	-	-	-	-	*338	*5	1	135	-	638	158
37 OTHER INTEREST	313601	*194	-	*146	*1970	*3180	9045	7490	9268	10580	8756	16713	246259
38 RENTS	30222	24	-	*18	-	*628	*3708	3259	516	812	297	1234	19725
39 ROYALTIES	86027	-	-	*142	-	-	-	*790	697	4192	3955	5766	70484
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2944	-	-	-	-	-	*14	-	754	-	-	14	2161
41 NET L-T CAP GAIN LESS NET S-T LOSS	262282	7	-	-	-	*140	*664	*295	2922	2420	86	8333	247414
42 NET GAIN, NONCAPITAL ASSETS	27765	*38	-	-	-	-	*1625	3522	238	102	80	307	21853
43 DIVIDENDS, DOMESTIC CORPORATIONS	105488	-	-	-	-	*64	*2694	*928	1697	1062	879	7509	90655
44 DIVIDENDS, FOREIGN CORPORATIONS	188932	-	-	-	-	-	-	-	136	-	924	4012	183860
45 OTHER RECEIPTS	316146	*2061	*247	*294	*358	*3806	8203	8640	38388	10751	3515	25941	213942
46 TOTAL DEDUCTIONS	26007058	*74998	*154750	*146542	392131	587033	2010014	1171658	1154753	844993	710051	1322772	17437362
47 COST OF SALES AND OPERATIONS	18054135	*53933	*73410	*89375	298971	424290	1598718	858272	866742	628063	500555	1002502	11659304
48 COMPENSATION OF OFFICERS	262749	*728	*19287	*12652	*20267	*25258	53643	26538	11702	8578	5232	12286	66578
49 REPAIRS	351769	*903	*788	*680	*3505	*2327	10001	6225	6728	5521	7464	10980	296647
50 BAD DEBTS	59734	*560	*777	-	*1873	*5729	5270	7316	2282	9066	2616	3428	20818
51 RENT PAID ON BUSINESS PROPERTY	306185	*680	*4986	*1954	*3292	6025	8904	11172	12966	6003	3475	14583	232144
52 TAXES PAID	510210	*1018	*4066	*3167	6236	7184	25512	20899	15316	13956	11841	28443	372552
53 INTEREST PAID	968292	*1965	*3383	*5806	*5952	*13774	31807	23437	28610	33042	28988	24683	766846
54 CONTRIBUTIONS OR GIFTS	16667	*15	-	*41	*9	*189	541	504	398	477	463	1026	13003
55 AMORTIZATION	20013	*-0	*57	*604	*229	*80	402	*309	126	399	193	1900	15714
56 DEPRECIATION	963838	*1860	*3403	*3327	*6842	8169	41547	23431	27033	19778	30728	36374	761345
57 DEPLETION	108148	-	-	-	-	-	-	-	1620	125	338	-	106064
58 ADVERTISING	540293	*246	*1387	*979	*2727	*8682	6338	7336	8015	3022	1643	7106	492812
59 PENSION, PROF SH, STOCK, ANNUITY	248683	169	*657	*1624	*2491	*3515	10324	5447	5663	3107	6123	12098	197465
60 EMPLOYEE BENEFIT PROGRAMS	206183	*303	*1502	*1063	*1650	*2240	7923	3368	5218	5764	5621	12304	159228
61 NET LOSS, NONCAPITAL ASSETS	27156	*6	*30	-	-	*16	*102	*189	650	960	126	16	25061
62 OTHER DEDUCTIONS	3363004	*12610	*41018	*25252	38086	79557	208981	177216	161682	107132	104645	155044	2251780
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	997758	*14432	*-18445	*-18600	5683	833	63454	42078	42350	17807	23868	146681	677615
64 CONST TAXABLE INC FRM REL FRN CORPS	184067	-	-	-	-	-	-	-	44	-	713	3491	179819
65 NET INCOME (LESS DEFICIT), TOTAL	1180550	*14432	*-18445	*-18600	5683	833	63117	42073	42392	17672	24582	149534	857276
66 NET INC. (LESS DEF), 1120, F, L, M	1193657	*14432	*-14836	*-9955	*488	6247	64224	42073	41918	17672	24582	149534	857276
67 NET INC. (LESS DEF), FORMS 1120S	-13107	-	*-3609	*-8646	*5195	*-5414	*-1107	-	474	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	28367	-	-	-	-	*55	*2872	*2176	851	2074	1568	7020	11751
70 NET OPERATING LOSS DEDUCTION	16997	-	-	-	-	-	*2526	*2168	733	2051	1493	6360	1666
71 DIVIDENDS RECEIVED DEDUCTION	11370	-	-	-	-	*55	*345	*9	118	23	75	660	10086
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1372559	*16113	*845	*3440	*8417	*10247	87849	51998	51224	27862	33237	142513	938813
74 NET L-T CAP GN TAXED AT ALT RATES	253536	7	-	-	-	-	*630	*57	2920	1790	86	8333	239712
75 INC TAX (BEFORE CRED), TOTAL	589827	*7351	*144	*577	*2427	*2386	35975	23146	23016	12491	15221	64139	402954
76 REG AND ALTERNATIVE TAX	574012	*7349	*144	*577	*2427	*2384	35743	22849	22592	12314	15170	63970	388493
77 TAX FRM RECOMP PRIOR YR INV CR	5178	2	-	-	-	*2	232	297	186	177	39	168	4075
78 ADDITIONAL TAX FOR TAX PREFS	10636	-	-	-	-	-	-	-	238	-	12	-	10386
79 FOREIGN TAX CREDIT	180075	-	-	-	-	-	*71	*42	83	152	1004	6035	172688
80 U.S. POSSESSIONS TAX CREDIT	6874	-	-	-	-	-	5610	1263	-	-	-	-	-
81 INVESTMENT CREDIT	75964	*148	*122	*62	*252	*416	3690	4360	1855	2352	3311	3219	56177
82 WORK INCENTIVE (WIN) CREDIT	*91	-	-	-	-	-	*72	-	3	-	-	4	12
83 JOBS CREDIT	472	-	-	-	-	-	*34	*105	83	62	28	28	133
84 NONCONVENTIONAL SOURCE FUEL CREDIT	13	-	-	-	-	-	-	-	-	-	-	-	13
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	6113	-	-	-	-	-	*51	*184	191	345	175	464	4704
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	409841	-	-	-	*4572	-	16530	*4590	10226	4646	2805	32623	333850
88 CORPORATION'S OWN STOCK	*5713	-	-	-	*1718	-	-	*313	-	-	-	3682	-
89 INVEST CREDIT: COST OF PROPERTY	1220611	*1800	*3278	*5806	*3534	5318	51506	52334	46809	22694	39821	36323	951388
90 INVESTMENT QUALIFIED FOR CREDIT	1183125	*1665	*1669	*5550	*2857	4543	39006	51643	46377	21947	39215	32763	935891

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

MAJOR GROUP 18

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2372	*7	*1325	*293	*110	236	207	50	49	19	9	18	50
2	TOTAL ASSETS	412179226	-	*47909	*57217	*39872	181226	413733	354176	834220	727818	699318	2728804	406094934
3	CASH	5220415	-	*12135	*2175	*3988	15774	18954	37828	72792	34906	49542	115795	4856524
4	NOTES AND ACCOUNTS RECEIVABLE	64772525	-	*9411	*10778	*10642	*86671	97777	73853	229101	200728	166986	651655	63234921
5	LESS: ALLOWANCE FOR BAD DEBTS	771623	-	-	*8	-	*404	*3702	*1261	3802	2393	1270	17973	740811
6	INVENTORIES	23945277	-	*15060	*7699	*778	*31296	74296	53611	136146	96722	119208	351966	23058494
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	653183	-	-	-	-	-	-	*2056	*11101	-	3009	2050	634967
8	STATE AND LOCAL	823929	-	-	-	-	-	-	*649	-	-	-	57605	765675
9	OTHER CURRENT ASSETS	11824028	-	*5790	*288	*389	*7823	7506	27005	43990	54129	33086	106132	11537890
10	LOANS TO STOCKHOLDERS	899880	-	-	*550	-	*752	*7203	36	3683	35371	6181	2871	843234
11	MORTGAGE AND REAL ESTATE LOANS	185241	-	-	-	-	-	*179	*5401	205	65	24	2	179366
12	OTHER INVESTMENTS	119900871	-	-	-	*10812	*333	36265	5005	88549	60049	106608	437363	119155886
13	DEPRECIABLE ASSETS	198031356	-	*15393	*44188	*16962	*55132	227116	192535	312633	370293	262414	1082838	195451852
14	LESS: ACCUMULATED DEPRECIATION	74354962	-	*10173	*10633	*5261	*30268	102732	63708	125505	166096	88843	291392	73460351
15	DEPLETABLE ASSETS	37260030	-	-	-	-	*9963	*3536	*2778	*8731	4660	13389	71833	37145139
16	LESS: ACCUMULATED DEPLETION	11784377	-	-	-	-	*2053	*997	*520	*3362	14	6004	28762	11742666
17	LAND	8186090	-	-	*1823	*714	*3387	7289	11582	17512	6848	11148	53396	8072391
18	INTANGIBLE ASSETS (AMORTIZABLE)	17950721	-	-	*21	*448	*733	*1111	*1343	6673	167	8512	1966	17929748
19	LESS: ACCUMULATED AMORTIZATION	9989490	-	-	*17	*113	*617	*664	236	2188	19	3762	1224	9980648
20	OTHER ASSETS	19426135	-	*293	*352	*513	*2704	40595	6220	37959	32403	19090	132683	19153323
21	TOTAL LIABILITIES	412179226	-	*47909	*57217	*39872	181226	413733	354176	834220	727818	699318	2728804	406094934
22	ACCOUNTS PAYABLE	54877899	-	*2387	*9218	*7752	61154	127340	86769	211397	148091	200420	706938	53316432
23	MORT, NOTES, AND BONDS UNDER 1 YR.	13705694	-	*10011	*20713	*16049	*20617	32582	64965	80108	38262	48039	366953	13007394
24	OTHER CURRENT LIABILITIES	22903996	-	*8334	*2888	*4900	*7846	33718	41413	67588	36112	78390	295116	22327690
25	LOANS FROM STOCKHOLDERS	1262999	-	*1646	*863	*3794	*5191	190052	*7661	7886	4579	14058	1488	1025781
26	MORT, NOTES, BONDS, 1 YR OR MORE	59249090	-	-	*15347	*62	*34535	65599	59379	145685	120613	78856	515774	58213240
27	OTHER LIABILITIES	63453412	-	*4209	*-0	*1544	*1671	2375	11241	34167	71245	14898	154359	63157704
28	CAPITAL STOCK	16819551	-	*9634	*2447	*10883	6147	43429	62163	26777	34295	29087	55674	16539016
29	PAID-IN OR CAPITAL SURPLUS	55110146	-	*28	*2107	*3689	*213	75096	*9125	60314	70209	44310	169888	54675167
30	RETAINED EARNINGS, APPROPRIATED	656832	-	-	-	-	-	*786	-	16762	200	173	-	638910
31	RETAINED EARNINGS, UNAPPROPRIATED	130965283	-	*13619	*13233	*-8802	46794	-149850	15037	192688	208483	196982	467435	129969664
32	LESS: COST OF TREASURY STOCK	6825677	-	*1960	*9599	-	*2944	*7394	*3575	9152	4273	5897	4821	6776063
33	TOTAL RECEIPTS	692886006	12133733	*188192	*82337	*40789	550333	1181516	704408	2309894	1988978	1893469	6880919	664931439
34	BUSINESS RECEIPTS	669106543	11530841	*181793	*82236	*33110	*545954	1164736	685682	2261165	1941548	1854447	6745940	642079091
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	498093	3534	*364	-	-	-	*576	*5	*1997	1449	1500	624	488044
36	STATE AND LOCAL	22810	-	-	-	-	-	-	*106	5	-	-	-	22700
37	OTHER INTEREST	7660416	179060	*403	*69	*399	*423	5376	7878	18036	13995	7649	28249	7398880
38	RENTS	1495636	7753	-	*33	-	*1923	*1476	*364	2148	931	7082	1643	1472283
39	ROYALTIES	2291084	9385	-	-	-	-	*1603	*280	*1491	106	54	525	2277640
40	NET S-T CAP GAIN LESS NET L-T LOSS	40156	181	-	-	-	-	*92	*3	12	-	-	13	39855
41	NET L-T CAP GAIN LESS NET S-T LOSS	1043226	28947	-	-	-	*876	*317	*153	1912	15309	108	29108	966496
42	NET GAIN, NONCAPITAL ASSETS	305266	860	-	-	-	*10	*278	*179	1641	273	287	35272	266465
43	DIVIDENDS, DOMESTIC CORPORATIONS	842901	4624	*107	-	-	-	*1104	*89	2225	258	169	1351	832975
44	DIVIDENDS, FOREIGN CORPORATIONS	4084560	309013	-	-	-	-	-	-	*1598	-0	-	-	3773948
45	OTHER RECEIPTS	5495314	59535	*5525	-	*7280	*1147	5957	9669	17665	15109	22173	38195	5313062
46	TOTAL DEDUCTIONS	661672626	*10754325	*191479	*78918	*47397	556840	1188103	707065	2311319	1929361	1891751	7011922	635004145
47	COST OF SALES AND OPERATIONS	535703577	7788136	*137413	*49066	*29362	*473161	1006865	595180	2043286	1779499	1779948	6471611	513550051
48	COMPENSATION OF OFFICERS	438512	1163	*10069	*7440	*2224	*9482	21628	8409	19170	7081	5427	8484	337934
49	REPAIRS	5849406	165625	*192	*1322	*355	*3515	1034	2765	9276	5491	1839	17539	5640453
50	BAD DEBTS	800707	3745	-	-	-	*422	1840	*2063	6199	1123	827	5278	779210
51	RENT PAID ON BUSINESS PROPERTY	3634245	*65820	*5228	*781	*406	*1466	9953	2075	7217	3412	1697	12243	3523947
52	TAXES PAID	33952502	638154	*4082	*2581	*677	*8936	11890	8255	19993	12340	8721	22712	33214160
53	INTEREST PAID	11856911	166267	*1730	*4862	*1151	*7479	18229	19432	31886	23687	16638	124311	11441240
54	CONTRIBUTIONS OR GIFTS	188271	6084	*34	*34	*5	*27	*359	*214	516	428	40	54	180476
55	AMORTIZATION	239120	-0	-	*4	*90	*222	*133	*137	864	2119	656	605	234289
56	DEPRECIATION	12529082	289625	*1545	*3385	*2224	*5079	20998	16853	30873	26392	24372	79996	12027742
57	DEPLETION	1847141	56508	*1960	-	-	*25	*2164	*306	*2842	1188	2645	6033	1773470
58	ADVERTISING	1381675	9357	*92	*150	*52	*402	3379	435	2547	1408	233	754	1362864
59	PENSION, PROF SH, STOCK, ANNUITY	2347641	48062	*1740	-	-	*795	*2910	*3125	4711	2533	919	4381	2278466
60	EMPLOYEE BENEFIT PROGRAMS	1355243	14692	-	*131	*188	*461	*1430	2140	2914	1688	1304	2375	1327920
61	NET LOSS, NONCAPITAL ASSETS	1761625	-	-	*27	-	-	*8926	*795	9045	1916	70	14647	1726200
62	OTHER DEDUCTIONS	47786966	*1501087	*27395	*9133	*10663	45368	76366	44883	119980	59055	46415	240899	45605722
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	31213380	*1379407	*-3287	*3419	*-6608	-6507	-6587	-2658	-1425	59617	1719	-131003	29927293
64	CONST TAXABLE INC FRM REL FRN CORPS.	4472500	202857	-	-	-	-	-	-	459	16	90	581	4268497
65	NET INCOME (LESS DEFICIT), TOTAL	35663070	*1582265	*-3287	*3419	*-6608	-6507	-6587	-2764	-971	59633	1808	-130422	34173090
66	NET INC. (LESS DEF), 1120, F, L, M	35672960	*1582265	*-1689	*2144	*-3684	-6507	-5264	2556	-971	59633	1808	-130422	34173090
67	NET INC. (LESS DEF), FORMS 1120S	*-9890	-	*-1598	*1275	*-2925	-	*-1324	*-5320	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	729733	4344	*91	-	-	-	*2016	*13802	2647	13839	144	17071	675780
70	NET OPERATING LOSS DEDUCTION	99439	414	-	-	-	-	*1078	*13726	515	13759	-	15923	54024
71	DIVIDENDS RECEIVED DEDUCTION	630294	3930	*91	-	-	-	*938	*76	2132	80	144	1148	621756
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	37793291	1586937	*1880	*3952	*6584	*10849	16455	24852	38575	63600	33816	41943	35963848
74	NET L-T CAP GN TAXED AT ALT RATES	971489	28409	-	-	-	*27	*113	*153	*542	175	82	-	941990
75	INC TAX (BEFORE CRED), TOTAL	17283220	728054	*320	*818	*2479	*3064	6176	10945	17935	29215	15665	21513	16447036
76	REG AND ALTERNATIVE TAX	17202097	724858	*320	*737	*1900	*3063	6018	10911	17224	29094	15483	19208	16373282
77	TAX FRM RECOMP PRIOR YR INV CR	66033	2350	-	*81	*579	*2	*76	*33	459	99	112	1725	60517
78	ADDITIONAL TAX FOR TAX PREFS	15090	845	-	-	-	-	*82	-	252	22	71	580	13237
79	FOREIGN TAX CREDIT	9094074	643969	-	-	-	-	-	-	413	53	-	-	8449639
80	U.S. POSSESSIONS TAX CREDIT	24781	-	-	-	-	-	-	-	-	-	7337	-	17443
81	INVESTMENT CREDIT	2295569	39443	-	*256	*17	*590	*609	1962	2217	1855	3332	1096	2244191
82	WORK INCENTIVE (WIN) CREDIT	198	-	-	-	-	-	-	-	19	-	1	-	178
83	JOBS CREDIT	2162	-	-	-	-	-	-	-	*9	-	1	-	2151
84	NONCONVENTIONAL SOURCE FUEL CREDIT	478	-	-	-	-	-	-	-	-	-	-	-	478
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	74807	676	-	-	-	-	-	-	1	25	-	-	74105
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	10196862	356597	*15	-	*2541	*13	*1307	*192	*2842	25328	5606	13403	9789019
88	CORPORATION'S OWN STOCK	2883	-	-	-	-	-	-	-	247	244	-	-	2392
89	INVEST CREDIT: COST OF PROPERTY	21494121	*341365	*6307	*3819	*1613	*12508	10267	23514	43373	36714	51479	97558	20865605
90	INVESTMENT QUALIFIED FOR CREDIT	21140641	*339238	-	*3684	*1072	*12126	8790	20506	42044	36779	51236	96738	20528428

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 INTEGRATED) AND COAL PRODUCTS: PETROLEUM REFINING (INCLUDING INTEGRATED

MINOR INDUSTRY 2910

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	905	*7	*439	*72	*45	*120	78	30	28	13	9	18	47
2	TOTAL ASSETS	406089461	-	*11616	*17282	*13166	*103259	172653	210005	451929	441423	699318	2728804	401240007
3	CASH	5096042	-	*6692	*1942	*62	*6580	9019	24674	40690	18382	49542	115795	4822663
4	NOTES AND ACCOUNTS RECEIVABLE	63440193	-	*2529	-	*37	*48765	*36826	39453	144430	135874	166986	651655	62213637
5	LESS: ALLOWANCE FOR BAD DEBTS	751680	-	-	-	-	*393	*336	*368	2139	1677	1270	17973	727524
6	INVENTORIES	23086335	-	-	-	*28	*20862	*40405	*23551	88932	71790	119208	351966	22369593
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	642082	-	-	-	-	-	-	*2056	-	-	3009	2050	634967
8	STATE AND LOCAL	823929	-	-	-	-	-	-	*649	-	-	-	57605	765675
9	OTHER CURRENT ASSETS	11317671	-	*593	-	*389	*1878	*2789	17447	26279	35858	33086	106132	11093222
10	LOANS TO STOCKHOLDERS	641285	-	-	-	-	*465	*3864	-	2357	552	6181	2871	624996
11	MORTGAGE AND REAL ESTATE LOANS	179445	-	-	-	-	-	-	-	-	65	24	2	179355
12	OTHER INVESTMENTS	118995981	-	-	-	*10812	*333	*3643	*2799	23767	13638	106608	437363	118397018
13	DEPRECIABLE ASSETS	195203949	-	*5471	*18089	*1968	*22662	*106564	109714	149535	288823	262414	1082838	193155871
14	LESS: ACCUMULATED DEPRECIATION	73161303	-	*3668	*2749	*160	*7642	*41604	20503	50900	136926	88843	291392	72516916
15	DEPLETABLE ASSETS	37157876	-	-	-	-	*9192	*2608	*2778	2593	2789	13389	71833	37052696
16	LESS: ACCUMULATED DEPLETION	11767451	-	-	-	-	*1282	*958	*520	1756	4	6004	28762	11728166
17	LAND	8111727	-	-	-	-	*1131	*2481	*4797	8664	4971	11148	53396	8025138
18	INTANGIBLE ASSETS (AMORTIZABLE)	17936003	-	-	-	*37	*164	*407	*996	492	-	8512	1966	17923429
19	LESS: ACCUMULATED AMORTIZATION	9985909	-	-	-	*7	*49	*173	159	444	-	3762	1224	9980091
20	OTHER ASSETS	19123284	-	-	-	-	*591	*7118	2641	19430	7287	19090	132683	18934444
21	TOTAL LIABILITIES	406089461	-	*11616	*17282	*13166	*103259	172653	210005	451929	441423	699318	2728804	401240007
22	ACCOUNTS PAYABLE	53951624	-	-	*107	*1065	*43699	81540	64531	154119	134573	200420	706938	52564631
23	MORT, NOTES, AND BONDS UNDER 1 YR	13570409	-	-	*13436	*11089	*15531	*16322	*57847	57553	25173	48039	366953	12958467
24	OTHER CURRENT LIABILITIES	21981525	-	*5636	*132	*2033	*5561	*13342	18609	43273	26992	78390	295116	21492440
25	LOANS FROM STOCKHOLDERS	929001	-	*13	-	*224	*4655	*158445	*403	3025	2015	14058	1488	744674
26	MORT, NOTES, BONDS, 1 YR OR MORE	58315150	-	-	-	*62	*28092	*38754	*48702	83770	58974	78856	515774	57462166
27	OTHER LIABILITIES	63310650	-	-	-	*1544	*235	*1135	*8584	6878	13795	14898	154359	63109219
28	CAPITAL STOCK	16461620	-	*2051	*358	*7005	*1367	8792	43119	9131	24376	29087	55674	16280662
29	PAID-IN OR CAPITAL SURPLUS	54296131	-	*28	-	*3689	*213	*20731	*1827	11675	25204	44310	169888	54018566
30	RETAINED EARNINGS, APPROPRIATED	599692	-	-	-	-	-	*786	-	14631	200	173	-	583901
31	RETAINED EARNINGS, UNAPPROPRIATED	129478978	-	*3889	*3249	*-13546	*5370	*-162153	-31478	74369	133626	196982	467435	128801237
32	LESS: COST OF TREASURY STOCK	6805320	-	-	-	-	*1464	*5042	*2138	6496	3506	5897	4821	6775957
33	TOTAL RECEIPTS	684054323	12133933	*88652	*20487	*7341	*398021	633492	379237	1722190	1761822	1893469	6880919	658134960
34	BUSINESS RECEIPTS	660591889	11530841	*83130	*20487	-	*395963	*624711	364766	1691418	1744029	1854447	6745940	635536158
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	494726	3534	-	-	-	-	*445	-	635	122	1500	624	487867
36	STATE AND LOCAL	22700	-	-	-	-	-	-	-	-	-	-	-	22700
37	OTHER INTEREST	7625481	179060	-	-	*61	*226	*3699	*4297	11465	9051	7649	28249	7381723
38	RENTS	1486918	7953	-	-	-	*777	*1112	*256	1002	439	7082	1643	1466854
39	ROYALTIES	2277467	9385	-	-	-	-	*1603	*256	1360	106	54	525	2264178
40	NET S-T CAP GAIN LESS NET L-T LOSS	40098	181	-	-	-	-	*42	-	6	-	-	13	39855
41	NET L-T CAP GAIN LESS NET S-T LOSS	984235	28947	-	-	-	*27	-	24	1768	3544	108	29108	920709
42	NET GAIN, NONCAPITAL ASSETS	296707	860	-	-	-	*10	*8	*167	360	273	287	35272	259470
43	DIVIDENDS, DOMESTIC CORPORATIONS	756515	4624	-	-	-	-	*374	-	1458	258	169	1351	748281
44	DIVIDENDS, FOREIGN CORPORATIONS	4026156	309013	-	-	-	-	-	-	428	-0	-	-	3716715
45	OTHER RECEIPTS	5451432	59535	*5522	-	*7280	*1018	*1498	*9470	12291	4000	22173	38195	5290451
46	TOTAL DEDUCTIONS	653355144	*10754325	*88663	*17238	*12477	*398452	640472	389563	1735189	1718127	1891751	7011922	628696966
47	COST OF SALES AND OPERATIONS	529118015	7788136	*69156	*5969	-	*352598	*577598	325738	1566738	1617253	1779948	6471611	508563272
48	COMPENSATION OF OFFICERS	358021	1163	-	-	*2224	*3969	*7020	2752	12000	5355	5427	8484	309627
49	REPAIRS	5727325	165625	*112	*1273	*352	*3151	*373	*440	4501	5343	1839	17539	5526777
50	BAD DEBTS	789466	3745	-	-	-	*237	*71	*339	5040	884	827	5278	773045
51	RENT PAID ON BUSINESS PROPERTY	3559144	*65820	*1504	-	*309	*1398	*679	*713	5545	2937	1697	12243	3466300
52	TAXES PAID	33854516	638154	*2019	*355	*282	*4766	4690	3441	9441	9100	8721	22712	33150833
53	INTEREST PAID	11707098	166267	-	*2477	*691	*6092	*9853	17235	18789	12791	16638	124311	11331954
54	CONTRIBUTIONS OR GIFTS	185998	6084	-	-	-	*17	*201	*4	295	90	40	54	179214
55	AMORTIZATION	227043	-0	-	-	*7	*33	*1	*78	104	115	656	605	225444
56	DEPRECIATION	12249442	289625	*159	*2749	*504	*2503	8404	8337	17504	19285	24372	79996	11796004
57	DEPLETION	1826565	56508	*1960	-	-	-	*476	*306	1449	1188	2645	6033	1756001
58	ADVERTISING	1362905	9357	-	-	*36	*269	*92	*205	1274	729	233	754	1349955
59	PENSION, PROF SH, STOCK, ANNUITY	2289041	48062	-	-	-	*440	*1083	307	2689	1372	919	4381	2229789
60	EMPLOYEE BENEFIT PROGRAMS	1309163	14692	-	-	*188	*83	*214	*595	1529	1365	1304	2375	1286818
61	NET LOSS, NONCAPITAL ASSETS	1758980	-	-	-	-	-	*8912	*43	9045	64	70	14647	1726200
62	OTHER DEDUCTIONS	47032422	*1501087	*13753	*4415	*7885	*22895	20806	29031	79248	40256	46415	240899	45025733
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	30699179	*1379407	*-11	*3249	*-5136	*-432	-6980	-10326	-12999	43695	1719	-131003	29437995
64	CONST TAXABLE INC FRM REL FRN CORPS	4437237	202857	-	-	-	-	-	-	459	16	90	581	4233233
65	NET INCOME (LESS DEFICIT), TOTAL	35113715	*1582265	*-11	*3249	*-5136	*-432	-6980	-10326	-12540	43711	1808	-130422	33648528
66	NET INC. (LESS DEF), 1120, F, L, M	35113500	*1582265	*-2297	-	*-5136	*-432	-6980	-5006	-12540	43711	1808	-130422	33648528
67	NET INC. (LESS DEF), FORMS 1120S	*215	-	*2286	*3249	-	-	-	*-5320	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	655106	4344	-	-	-	-	*1307	*13726	398	904	144	17071	617211
70	NET OPERATING LOSS DEDUCTION	84352	414	-	-	-	-	*989	*13726	-	824	-	15923	52476
71	DIVIDENDS RECEIVED DEDUCTION	570754	3930	-	-	-	-	*318	-	398	80	144	1148	564736
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	37259186	1586937	-	-	*5131	*6736	*4416	*9411	19468	54495	33816	41943	35496832
74	NET L-T CAP GN TAXED AT ALT RATES	925317	28409	-	-	-	*27	-	24	398	175	82	-	896202
75	INC TAX (BEFORE CRED), TOTAL	17047396	728054	-	-	*1632	*2211	*1796	*4169	9262	24997	15665	21513	16238098
76	REG AND ALTERNATIVE TAX	16969584	724858	-	-	*1632	*2211	*1726	*4140	8666	24925	15483	19208	16166735
77	TAX FRM RECOMP PRIOR YR INV CR	62985	2350	-	-	-	-	*70	*29	427	50	112	1725	58223
78	ADDITIONAL TAX FOR TAX PREFS	14827	845	-	-	-	-	-	-	169	22	71	580	13140
79	FOREIGN TAX CREDIT	9048170	643969	-	-	-	-	-	-	404	53	-	-	8403744
80	U.S. POSSESSIONS TAX CREDIT	24781	-	-	-	-	-	-	-	-	-	7337	-	17443
81	INVESTMENT CREDIT	2262244	39443	-	-	*17	*507	*154	*1132	901	1423	3332	1096	2214239
82	WORK INCENTIVE (WIN) CREDIT	174	-	-	-	-	-	-	-	-	-	1	-	173
83	JOBS CREDIT	2081	-	-	-	-	-	-	-	-	-	1	-	2080
84	NONCONVENTIONAL SOURCE FUEL CREDIT	478	-	-	-	-	-	-	-	-	-	-	-	478
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	72796	676	-	-	-	-	-	-	-	-	-	-	72120
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	10087527	356597	-	-	*2476	*13	*71	22	802	25317	5606	13403	9683220
88	CORPORATION'S OWN STOCK	2883	-	-	-	-	-	-	-	247	244	-	-	2392
89	INVEST CREDIT: COST OF PROPERTY	21165686	*341365	-	-	*1613	*9608	*4564	14140	21610	32963	51479	97558	20590785
90	INVESTMENT QUALIFIED FOR CREDIT	20828840	*339238	-	-	*1072	*9374	*4367	*11797	20803	32806	51236	96738	20261408

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1467	-	*886	*221	*65	*116	129	*20	21	5	**	-	3
2	TOTAL ASSETS	6089765	-	*36292	*39935	*26706	*77967	241080	*144171	382291	286395	**	-	4854928
3	CASH	124373	-	*5443	*233	*3926	*9195	9936	*13154	32103	16523	**	-	33861
4	NOTES AND ACCOUNTS RECEIVABLE	1332332	-	*6883	*10778	*10605	*37906	60951	*34400	84671	64855	**	-	1021284
5	LESS: ALLOWANCE FOR BAD DEBTS	19943	-	-	*8	-	*11	*3366	*893	1663	716	**	-	13287
6	INVENTORIES	858941	-	*15060	*7699	*750	*10434	33891	*30059	47214	24932	**	-	688901
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*11101	-	-	-	-	-	-	-	*11101	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	506357	-	*5197	*288	-	*5945	4716	*9558	17711	18272	**	-	444669
10	LOANS TO STOCKHOLDERS	258595	-	-	*550	-	*287	*3339	36	1327	34819	**	-	218238
11	MORTGAGE AND REAL ESTATE LOANS	*5795	-	-	-	-	-	*179	*5401	205	-	-	-	11
12	OTHER INVESTMENTS	904890	-	-	-	-	-	*32622	*2206	64782	46411	**	-	758869
13	DEPRECIABLE ASSETS	2827407	-	*9922	*26100	*14994	*32471	120552	*82820	163098	81469	**	-	2295981
14	LESS: ACCUMULATED DEPRECIATION	1193659	-	*6505	*7884	*5101	*22627	61128	*43204	74604	29170	**	-	943435
15	DEPLETABLE ASSETS	*102154	-	-	-	-	*771	*928	-	*6139	1872	-	-	92444
16	LESS: ACCUMULATED DEPLETION	*16926	-	-	-	-	*771	*39	-	*1605	11	-	-	14500
17	LAND	74363	-	-	*1823	*714	*2255	*4808	*6785	8848	1877	**	-	47253
18	INTANGIBLE ASSETS (AMORTIZABLE)	14718	-	-	*21	*411	*568	*704	347	*6182	167	**	-	6319
19	LESS: ACCUMULATED AMORTIZATION	3581	-	-	*17	*106	*568	*492	78	*1744	19	-	-	557
20	OTHER ASSETS	302850	-	*293	*352	*513	*2112	*33477	*3580	18529	25116	**	-	218879
21	TOTAL LIABILITIES	6089765	-	*36292	*39935	*26706	*77967	241080	*144171	382291	286395	**	-	4854928
22	ACCOUNTS PAYABLE	926275	-	*2387	*9112	*6687	*17455	45800	*22237	57277	13518	**	-	751801
23	MORT, NOTES, AND BONDS UNDER 1 YR	135285	-	*10011	*7277	*4960	*5086	*16260	*7118	22556	13089	**	-	48928
24	OTHER CURRENT LIABILITIES	922470	-	*2698	*2755	*2866	*2286	20376	*22804	24314	9120	**	-	835250
25	LOANS FROM STOCKHOLDERS	333998	-	*1633	*863	*3570	*536	*31606	*7258	4861	2565	-	-	281107
26	MORT, NOTES, BONDS, 1 YR OR MORE	933940	-	-	*15347	-	*6443	*26845	*10678	61914	61639	**	-	751074
27	OTHER LIABILITIES	142763	-	*4209	*-0	*-0	*1435	*1239	*2656	27289	57449	**	-	48484
28	CAPITAL STOCK	357931	-	*7582	*2089	*3878	*4780	34637	*19045	17647	9919	**	-	258354
29	PAID-IN OR CAPITAL SURPLUS	814015	-	-	*2107	-	-	*54365	*7298	*48640	45005	**	-	656601
30	RETAINED EARNINGS, APPROPRIATED	57140	-	-	-	-	-	-	-	2131	-	-	-	55009
31	RETAINED EARNINGS, UNAPPROPRIATED	1486305	-	*9730	*9984	*4744	*41424	12303	*46515	118319	74858	**	-	1168427
32	LESS: COST OF TREASURY STOCK	20357	-	*1960	*9599	-	*1480	*2352	*1437	2657	767	**	-	106
33	TOTAL RECEIPTS	8831683	-	*99540	*61850	*33448	*152312	548024	*325171	587704	227156	**	-	6796478
34	BUSINESS RECEIPTS	8514655	-	*98663	*61749	*33110	*149991	540026	*320916	569747	197520	**	-	6542933
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3367	-	*364	-	-	-	*131	*5	*1363	1327	**	-	177
36	STATE AND LOCAL	*111	-	-	-	-	-	-	*106	5	-	-	-	-
37	OTHER INTEREST	34936	-	*403	*69	*338	*197	1676	*3582	6571	4944	**	-	17156
38	RENTS	8718	-	-	*33	-	*1146	*365	*109	*1145	492	**	-	5429
39	ROYALTIES	*13617	-	-	-	-	-	-	*23	*132	-	-	-	13462
40	NET S-T CAP GAIN LESS NET L-T LOSS	*58	-	-	-	-	-	*50	*3	6	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	58991	-	-	-	-	*849	*317	*129	*144	11765	**	-	45787
42	NET GAIN, NONCAPITAL ASSETS	8559	-	-	-	-	-	*270	*12	1282	-	-	-	6995
43	DIVIDENDS, DOMESTIC CORPORATIONS	86386	-	*107	-	-	-	*729	*89	767	-	-	-	84694
44	DIVIDENDS, FOREIGN CORPORATIONS	*58404	-	-	-	-	-	-	-	*1170	-	-	-	57234
45	OTHER RECEIPTS	43882	-	*3	-	-	*129	4459	*198	5373	11108	**	-	22611
46	TOTAL DEDUCTIONS	8317481	-	*102816	*61680	*34920	*158387	547632	*317502	576130	211234	**	-	6307180
47	COST OF SALES AND OPERATIONS	6585562	-	*68258	*43097	*29362	*120563	429267	*269443	476548	162246	**	-	4986779
48	COMPENSATION OF OFFICERS	80491	-	*10069	*7440	-	*5513	*14608	*5657	7170	1727	**	-	28307
49	REPAIRS	122081	-	*80	*49	*4	*364	*660	*2325	4775	149	**	-	113676
50	BAD DEBTS	11241	-	-	-	-	*185	*1769	*1724	1160	239	**	-	6165
51	RENT PAID ON BUSINESS PROPERTY	75101	-	*3724	*781	*97	*68	*9274	*1362	1672	475	**	-	57648
52	TAXES PAID	97987	-	*2063	*2227	*396	*4169	7200	*4814	10552	3240	**	-	63327
53	INTEREST PAID	149813	-	*1730	*2385	*460	*1387	8375	*2196	13097	10896	**	-	109286
54	CONTRIBUTIONS OR GIFTS	2272	-	*34	*34	*5	*10	*158	*210	*221	337	**	-	1262
55	AMORTIZATION	12077	-	-	*4	*82	*189	*133	*59	*761	2004	**	-	8845
56	DEPRECIATION	279641	-	*1386	*636	*1720	*2576	12594	*8517	13369	7107	**	-	231738
57	DEPLETION	20576	-	-	-	-	*25	*1689	-	*1394	-	-	-	17470
58	ADVERTISING	18770	-	*92	*150	*16	*133	*3287	*230	1273	680	**	-	12910
59	PENSION, PROF SH, STOCK, ANNUITY	58600	-	*1740	-	-	*356	*1827	*2818	*2023	1161	**	-	48676
60	EMPLOYEE BENEFIT PROGRAMS	46080	-	-	*131	-	*378	*1216	*1546	1384	323	**	-	41102
61	NET LOSS, NONCAPITAL ASSETS	*2645	-	-	*27	-	-	*14	751	-	1852	**	-	-
62	OTHER DEDUCTIONS	754545	-	*13642	*4718	*2778	*22473	55561	*15852	40732	18799	**	-	579989
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	514202	-	*-3276	*170	*-1472	*-6075	392	*7668	11574	15922	**	-	489299
64	CONST TAXABLE INC FRM REL FRN CORPS	35263	-	-	-	-	-	-	-	-	-	-	-	35263
65	NET INCOME (LESS DEFICIT), TOTAL	549354	-	*-3276	*170	*-1472	*-6075	392	*7562	11569	15922	**	-	524562
66	NET INC. (LESS DEF), 1120, F, L, M	559460	-	*608	*2144	*1453	*-6075	1716	*7562	11569	15922	**	-	524562
67	NET INC. (LESS DEF), FORMS 1120S	*-10106	-	*-3884	*-1973	*-2925	-	*-1324	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	74627	-	*91	-	-	-	*709	*76	*2249	12935	**	-	58568
70	NET OPERATING LOSS DEDUCTION	*15087	-	-	-	-	-	*89	-	515	12935	**	-	1548
71	DIVIDENDS RECEIVED DEDUCTION	59540	-	*91	-	-	-	*620	*76	*1733	-	-	-	57020
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	534105	-	*1880	*3952	*1453	*4112	*12039	*15441	19107	9105	**	-	467016
74	NET L-T CAP GN TAXED AT ALT RATES	*46172	-	-	-	-	-	*113	*129	*143	-	-	-	45787
75	INC TAX (BEFORE CRED), TOTAL	235824	-	*320	*818	*848	*854	*4380	*6776	8673	4218	**	-	208938
76	REG AND ALTERNATIVE TAX	232513	-	*320	*737	*269	*852	*4292	*6771	8557	4169	**	-	206547
77	TAX FRM RECOMP PRIOR YR INV CR	3048	-	-	*81	*579	*2	*6	*5	*32	49	**	-	2294
78	ADDITIONAL TAX FOR TAX PREFS	*262	-	-	-	-	-	*82	-	83	-	-	-	97
79	FOREIGN TAX CREDIT	45904	-	-	-	-	-	-	-	8	-	-	-	45896
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	33324	-	-	*256	-	*84	*455	*831	1316	432	**	-	29952
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	25	**	-	1986
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	109336	-	*15	-	*65	-	*1236	*170	*2040	11	**	-	105799
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	328435	-	*6307	*3819	-	*2900	*5703	*9374	21763	3751	**	-	274819
90	INVESTMENT QUALIFIED FOR CREDIT	311802	-	-	*3684	-	*2752	*4423	*8709	21241	3973	**	-	267021

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9994	51	3576	1808	1262	1241	1627	232	129	29	17	10	10
2	TOTAL ASSETS	26999550	-	154622	319464	442875	900226	3436472	1564191	2003325	987631	1552093	1651386	13987266
3	CASH	1111419	-	24080	33710	51748	92963	217404	78614	118937	49587	52805	75241	316329
4	NOTES AND ACCOUNTS RECEIVABLE	6761722	-	40175	98919	133701	278575	945730	382927	493422	245738	342211	391181	3409143
5	LESS: ALLOWANCE FOR BAD DEBTS	143478	-	*2099	*501	*918	4169	16886	9275	12843	9121	12147	9678	65841
6	INVENTORIES	5144812	-	24912	53954	80271	190017	795752	315592	451838	228754	288268	315781	2399674
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	111590	-	-	-	-	*400	*6706	*4155	5653	1494	-	-	93182
8	STATE AND LOCAL	77323	-	-	-	*2	*1231	-	18	96	1288	587	-	74101
9	OTHER CURRENT ASSETS	644969	-	*2615	20709	21343	30116	158809	82695	64848	25035	33861	38307	166631
10	LOANS TO STOCKHOLDERS	112279	-	-	*7545	10284	*8199	17199	5575	5063	1211	14075	-	43129
11	MORTGAGE AND REAL ESTATE LOANS	66850	-	-	*7209	-	*2888	*1509	*3240	5437	4252	-	-	42313
12	OTHER INVESTMENTS	3683928	-	*4180	*2878	*17919	26536	171597	118559	127713	89962	170731	219089	2734763
13	DEPRECIABLE ASSETS	16680739	-	93264	212771	252539	587110	2022877	913162	1153038	574960	1003716	879227	8988073
14	LESS: ACCUMULATED DEPRECIATION	8189301	-	38738	137759	131606	336994	998991	388659	509656	291553	438886	375750	4540708
15	DEPLETABLE ASSETS	*17331	-	-	*292	-	-	-	*95	-	584	16258	102	-
16	LESS: ACCUMULATED DEPLETION	358	-	-	-	-	-	-	-	-	323	-	35	-
17	LAND	279733	-	-	*177	*727	6570	53903	22072	31024	17236	26862	21347	99815
18	INTANGIBLE ASSETS (AMORTIZABLE)	86234	-	*1385	*362	2360	*2376	22724	4170	11917	4061	21835	13483	1560
19	LESS: ACCUMULATED AMORTIZATION	22875	-	*422	*233	723	*1120	6100	1122	4288	942	6607	457	861
20	OTHER ASSETS	576632	-	5271	19430	5229	15527	44238	32373	61126	45407	38523	83546	225962
21	TOTAL LIABILITIES	26999550	-	154622	319464	442875	900226	3436472	1564191	2003325	987631	1552093	1651386	13987266
22	ACCOUNTS PAYABLE	3752123	-	45783	63091	67447	189058	570069	293183	260876	115466	182623	140657	1823869
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1385373	-	*18280	15685	48768	119687	369081	161046	185706	100178	107330	56423	203190
24	OTHER CURRENT LIABILITIES	3375937	-	15678	28572	53867	76626	320747	123113	208456	72006	142134	156469	2178269
25	LOANS FROM STOCKHOLDERS	464856	-	55124	52169	37250	54746	122506	*10482	27908	4483	8450	-	91737
26	MORT, NOTES, BONDS, 1 YR OR MORE	4856523	-	*13098	46221	58016	142916	497716	345181	375424	212155	291852	305619	2568325
27	OTHER LIABILITIES	1278945	-	*3326	*19038	*626	13662	52507	29716	64156	40786	117965	105368	831794
28	CAPITAL STOCK	1458785	-	53266	61787	35210	49350	152099	110319	100863	66236	224273	127989	477394
29	PAID-IN OR CAPITAL SURPLUS	2326450	-	*1206	*26895	*7529	10876	119461	40765	133085	95984	286639	184150	1419860
30	RETAINED EARNINGS, APPROPRIATED	60330	-	-	-	-	*643	*2157	*4076	280	-	660	-	52514
31	RETAINED EARNINGS, UNAPPROPRIATED	8392863	-	-48378	7958	160800	270198	1303951	465676	672576	287984	196017	595212	4480867
32	LESS: COST OF TREASURY STOCK	352635	-	*2761	*1953	*26639	*27538	73821	19366	26005	7649	5850	20501	140551
33	TOTAL RECEIPTS	44949374	184552	433614	844903	1043073	2250898	6944970	2840632	3589802	1713689	2270488	2734677	20098076
34	BUSINESS RECEIPTS	43455481	179050	427380	833439	1032862	2238468	6855557	2783616	3515338	1679687	2203265	2680356	19026464
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	27983	-	*31	-	*276	*34	*674	*2638	1193	367	2598	996	19176
36	STATE AND LOCAL	529	16	-	-	*28	-	*200	*185	35	64	-	-	-
37	OTHER INTEREST	308827	1260	*168	7286	4140	6918	33705	15308	24132	11534	12226	16709	175442
38	RENTS	80791	14	*523	*257	*1295	*509	10270	10094	6853	6544	4724	2781	36925
39	ROYALTIES	50926	-	-	-	-	*704	*990	*2313	1773	512	2345	7091	35197
40	NET S-T CAP GAIN LESS NET L-T LOSS	2475	-	-	-	*181	-	*562	11	*1306	2	2	-	412
41	NET L-T CAP GAIN LESS NET S-T LOSS	222868	1076	*3442	-	-	*461	5500	4142	5280	1813	13541	2529	185084
42	NET GAIN, NONCAPITAL ASSETS	110982	*1167	*547	*1759	*1455	*181	4803	5364	4183	1483	12211	2691	75138
43	DIVIDENDS, DOMESTIC CORPORATIONS	74402	693	-	*130	*364	*13	6900	3680	3155	1639	3067	4442	50318
44	DIVIDENDS, FOREIGN CORPORATIONS	254369	-	*50	-	-	-	*549	-	1137	1326	1409	5603	244296
45	OTHER RECEIPTS	359741	1276	*1471	*2032	2473	3611	25259	13281	25418	8717	15101	11479	249624
46	TOTAL DEDUCTIONS	43299246	178148	441930	849848	994681	2194985	6650886	2772186	3412650	1650314	2297391	2508889	19347337
47	COST OF SALES AND OPERATIONS	30787182	126713	273519	545116	661801	1574825	4813208	2002319	2502196	1238169	1576516	1820057	13652743
48	COMPENSATION OF OFFICERS	790304	3744	38445	77209	70664	110932	270355	67704	56439	19798	18988	11871	44158
49	REPAIRS	638556	*255	3604	7365	4275	10058	35230	12110	19312	12219	21291	29559	483277
50	BAD DEBTS	135388	*565	*7632	*2408	3563	8650	20734	11815	10228	6132	7687	6543	49432
51	RENT PAID ON BUSINESS PROPERTY	469703	*1873	17035	25042	16808	32344	48580	26162	25049	11046	16906	27572	221286
52	TAXES PAID	998150	2710	11861	24744	27113	47931	165370	59833	75793	33698	46648	96321	406129
53	INTEREST PAID	1007793	2052	4501	12397	19451	38845	130347	76829	90769	42726	65077	36281	488519
54	CONTRIBUTIONS OR GIFTS	22795	*61	*81	*258	703	439	2205	1231	1667	810	461	1024	13855
55	AMORTIZATION	12054	*686	*194	*224	*103	1077	2039	513	1846	330	1670	1532	1839
56	DEPRECIATION	1081005	4804	12858	21062	29964	60234	186404	82737	100614	38991	71108	84495	387733
57	DEPLETION	5427	-	-	-	*24	-	*199	*1	-	442	2151	6	2602
58	ADVERTISING	440717	2111	4129	4071	4045	24312	31930	13556	30031	13246	20017	23617	269651
59	PENSION, PROF SH, STOCK, ANNUITY	428993	605	*2434	*5559	*6681	10478	53674	15392	21097	9329	15396	19240	269107
60	EMPLOYEE BENEFIT PROGRAMS	507888	1527	*3710	*6576	8367	10067	54548	20904	33208	14827	16183	47106	290865
61	NET LOSS, NONCAPITAL ASSETS	14185	100	-	*3929	*5	*868	2173	*761	1238	821	236	3977	77
62	OTHER DEDUCTIONS	5959105	30341	61928	113886	141115	263926	833890	380320	443163	207730	417054	299689	2766063
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1650128	6404	-8316	-4945	48392	55912	294084	68446	177152	63375	-26903	225787	750739
64	CONST TAXABLE INC FRM REL FRN CORPS.	154399	-	-	-	-	-	*161	*1444	970	986	864	7685	142289
65	NET INCOME (LESS DEFICIT), TOTAL	1803998	6389	-8316	-4945	48363	55912	294045	69705	178087	64297	-26039	233472	893028
66	NET INC. (LESS DEF), 1120, F, L, M	1779802	6389	-9537	8561	33988	45326	282310	71360	176647	64297	-26039	233472	893028
67	NET INC. (LESS DEF), FORMS 1120S	24196	-	*1221	*-13507	*14376	*10586	*11735	*-1656	1440	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	108804	*2356	*3428	*9738	*3306	*5093	17920	6058	7788	3174	2348	2874	44720
70	NET OPERATING LOSS DEDUCTION	77627	*2353	*3428	*9628	*3003	*5081	*13306	*3752	7021	2194	2348	1263	24251
71	DIVIDENDS RECEIVED DEDUCTION	31176	2	-	*110	*303	*11	4614	2306	767	981	1	1611	20470
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2034052	*8126	*6877	*24428	38765	72311	323093	111475	192073	76946	86973	231354	861633
74	NET L-T CAP GN TAXED AT ALT RATES	198237	1073	-	-	-	-	1087	*1181	2766	809	6895	2529	181896
75	INC TAX (BEFORE CRED), TOTAL	870615	*3282	*1213	4704	9283	22002	130033	48539	86620	34976	39582	107080	383300
76	REG AND ALTERNATIVE TAX	846252	*3147	*1163	*4693	9260	21938	128846	48243	86193	34871	38629	105833	363436
77	TAX FRM RECOMP PRIOR YR INV CR	18356	*133	*50	*11	*23	*64	1170	288	412	87	751	1241	14125
78	ADDITIONAL TAX FOR TAX PREFS	6004	2	-	-	-	-	*15	*8	14	18	203	6	5739
79	FOREIGN TAX CREDIT	189853	-	-	-	-	*18	*879	*301	1266	867	276	7345	178901
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	6407	53804
82	WORK INCENTIVE (WIN) CREDIT	707	6	-	-	*8	*75	*129	*233	89	22	21	34	90
83	JOBS CREDIT	6348	*180	*34	-	*725	*991	1397	*223	944	127	909	23	796
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	10302	-	-	-	-	-	1215	260	772	99	260	691	7006
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	368967	*3347	*4984	*4428	*1453	*5842	22359	4105	21766	6065	10826	38170	215520
88	CORPORATION'S OWN STOCK	*16615	515	-	-	-	-	*4227	*107	1223	2003	-	-	8539
89	INVEST CREDIT: COST OF PROPERTY	1400923	*2197	*13628	26542	34147	70297	255363	124355	117009	48324	118090	95870	495102
90	INVESTMENT QUALIFIED FOR CREDIT	1290926	*2207	*9474	14662	28083	58735	232417	112856	114433	46822	110403	81940	478894

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1581	*7	*525	-	*342	*210	379	38	39	14	5	10	10
2 TOTAL ASSETS	18328188	-	*20966	-	*124682	*141182	723525	231532	619360	501186	327103	1651386	13987266
3 CASH	619717	-	*4050	-	*32067	*11554	60403	15972	43642	41131	19328	75241	316329
4 NOTES AND ACCOUNTS RECEIVABLE	4529543	-	*2226	-	*37206	*49857	192390	66564	150344	138976	91655	391181	3409143
5 LESS: ALLOWANCE FOR BAD DEBTS	95000	-	*39	-	*296	*621	3101	*751	4215	5537	4920	9678	65841
6 INVENTORIES	3312124	-	*5426	-	*12735	*25708	162571	42577	145580	118460	83612	315781	2399674
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	103387	-	-	-	-	*83	*2509	*4155	1988	1470	-	-	93182
8 STATE AND LOCAL	75433	-	-	-	-	-	-	-	45	1288	-	-	74101
9 OTHER CURRENT ASSETS	329172	-	-	-	*2186	*5705	54933	8241	34014	15585	3570	38307	166631
10 LOANS TO STOCKHOLDERS	51875	-	-	-	*3869	*947	*1999	-	*1729	202	-	-	43129
11 MORTGAGE AND REAL ESTATE LOANS	*44114	-	-	-	-	-	*814	-	-	986	-	-	42313
12 OTHER INVESTMENTS	3128033	-	-	-	*16580	*8022	32829	*22748	45854	32508	15639	219089	2734763
13 DEPRECIABLE ASSETS	11262363	-	*12009	-	*46711	*82258	335392	133191	304809	292375	188317	879227	8988073
14 LESS: ACCUMULATED DEPRECIATION	5600232	-	*4055	-	*28218	*44435	150741	67329	140220	155468	93308	375750	4540708
15 DEPLETABLE ASSETS	*251	-	-	-	-	-	-	*95	-	54	-	102	-
16 LESS: ACCUMULATED DEPLETION	35	-	-	-	-	-	-	-	-	-	-	35	-
17 LAND	173344	-	-	-	*14	*991	20858	4088	10936	9971	5324	21347	99815
18 INTANGIBLE ASSETS (AMORTIZABLE)	30991	-	*67	-	*145	*96	*4812	*273	6534	619	3402	13483	1560
19 LESS: ACCUMULATED AMORTIZATION	7210	-	*15	-	*29	*20	*1057	*63	2579	148	1981	457	861
20 OTHER ASSETS	370318	-	*1297	-	*1713	*1036	8915	1773	20898	8715	16464	83546	225962
21 TOTAL LIABILITIES	18328188	-	*20966	-	*124682	*141182	723525	231532	619360	501186	327103	1651386	13987266
22 ACCOUNTS PAYABLE	2338470	-	*21344	-	*12068	*14707	104312	40844	73691	70936	36042	140657	1823869
23 MORT, NOTES, AND BONDS UNDER 1 YR	451882	-	*5820	-	*2576	*20568	58068	*10180	52715	28735	13605	56423	203190
24 OTHER CURRENT LIABILITIES	2633098	-	*2976	-	*20912	*21090	74412	21796	72875	38549	45749	156469	2178269
25 LOANS FROM STOCKHOLDERS	154717	-	*4958	-	-	*1075	*43552	*1023	*9702	2670	-	-	91737
26 MORT, NOTES, BONDS, 1 YR OR MORE	3167078	-	*4053	-	*4468	*14464	73721	21495	81886	64947	28102	305619	2568325
27 OTHER LIABILITIES	1030172	-	-	-	*-0	*6884	6234	*3117	20980	13141	42653	105368	831794
28 CAPITAL STOCK	819399	-	*15438	-	*16906	*17853	49060	25435	26885	38642	23798	127989	477394
29 PAID-IN OR CAPITAL SURPLUS	1741754	-	-	-	*4301	*727	10916	*4324	16449	30508	70519	184150	1419860
30 RETAINED EARNINGS, APPROPRIATED	*53764	-	-	-	-	-	-	*309	280	-	660	-	52514
31 RETAINED EARNINGS, UNAPPROPRIATED	6162681	-	*-33623	-	*71335	*56543	326002	110810	268904	217030	69601	595212	4480867
32 LESS: COST OF TREASURY STOCK	224826	-	-	-	*7883	*12729	*22753	*7800	5007	3972	3627	20501	140551
33 TOTAL RECEIPTS	28302054	*16090	*57488	-	*269191	*421145	1546726	516770	1123976	897201	620716	2734677	20098076
34 BUSINESS RECEIPTS	27077822	*15783	*57131	-	*266166	*419313	1524527	511951	1099786	879788	596557	2680356	19026464
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	26104	-	-	-	-	*34	*324	*2099	669	211	2596	996	19176
36 STATE AND LOCAL	*165	-	-	-	*28	-	*51	-	22	64	-	-	-
37 OTHER INTEREST	227116	-	*22	-	*2769	*858	9983	*1849	8354	7213	3917	16709	175442
38 RENTS	50639	-	-	-	-	*14	*3281	*242	2497	2762	2136	2781	36925
39 ROYALTIES	44650	-	-	-	-	*173	-	*5	638	359	1186	7091	35197
40 NET S-T CAP GAIN LESS NET L-T LOSS	*438	-	-	-	-	-	-	-	*22	2	2	-	412
41 NET L-T CAP GAIN LESS NET S-T LOSS	191605	-	-	-	-	*449	*980	-	*941	486	1135	2529	185084
42 NET GAIN, NONCAPITAL ASSETS	82075	-	*335	-	-	*29	*221	*91	1390	440	1740	2691	75138
43 DIVIDENDS, DOMESTIC CORPORATIONS	58556	-	-	-	*7	-	*2436	*189	201	433	531	4442	50318
44 DIVIDENDS, FOREIGN CORPORATIONS	251444	-	-	-	-	-	*549	-	416	528	52	5603	244296
45 OTHER RECEIPTS	291440	*307	-	-	*220	*274	4376	343	9040	4916	10863	11479	249624
46 TOTAL DEDUCTIONS	27040118	*15073	*65006	-	*242069	*403823	1477250	494628	1059456	834024	592562	2508889	19347337
47 COST OF SALES AND OPERATIONS	19305453	*10458	*36010	-	*169221	*289286	1095254	391931	785234	644573	410687	1820057	13652743
48 COMPENSATION OF OFFICERS	214139	-	*3153	-	*18400	*29250	58938	10390	19177	11587	7217	11871	44158
49 REPAIRS	547355	-	*567	-	*380	*1390	5946	*1278	7785	6521	10653	29559	483277
50 BAD DEBTS	76524	-	*5707	-	*125	*580	3790	*1427	3635	2292	2993	6543	49432
51 RENT PAID ON BUSINESS PROPERTY	283945	*348	*2032	-	*4518	*5037	6734	*1406	7381	3442	4186	27572	221286
52 TAXES PAID	626583	-	*1540	-	*8078	*8307	34743	12059	26673	19578	13154	96321	406129
53 INTEREST PAID	608179	*212	*1864	-	*1575	*5062	19016	4101	27506	14472	9571	36281	488519
54 CONTRIBUTIONS OR GIFTS	17034	-	-	-	*115	*45	454	*254	510	688	89	1024	13855
55 AMORTIZATION	5102	*93	*6	-	*29	*35	*486	*64	923	41	54	1532	1839
56 DEPRECIATION	583564	*496	*2240	-	*6203	*8280	28582	8994	21764	19454	15324	84495	387733
57 DEPLETION	*3161	-	-	-	-	-	*113	-	-	439	-	6	2602
58 ADVERTISING	328101	*118	*1057	-	*302	*2624	9331	812	3591	8255	8743	23617	269651
59 PENSION, PROF SH, STOCK, ANNUITY	321480	-	-	-	*2502	*2240	8395	*3011	6447	6466	4071	19240	269107
60 EMPLOYEE BENEFIT PROGRAMS	388391	-	*27	-	*3434	*65	18968	*5922	9808	5472	6722	47106	290865
61 NET LOSS, NONCAPITAL ASSETS	7375	-	-	-	-	*53	*1431	695	194	728	219	3977	77
62 OTHER DEDUCTIONS	3723734	*3349	*10804	-	*27186	*51567	185071	52284	138828	90015	98879	299689	2766063
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1261936	*1017	*-7518	-	*27122	*17322	69476	22142	64520	63177	28154	225787	750739
64 CONST TAXABLE INC FRM REL FRN CORPS	150740	-	-	-	-	-	*96	-	270	401	-	7685	142289
65 NET INCOME (LESS DEFICIT), TOTAL	1412511	*1017	*-7518	-	*27094	*17322	69521	22142	64768	63513	28154	233472	893028
66 NET INC. (LESS DEF), 1120, F, L, M	1397623	*1017	*-7869	-	*14154	*17322	69364	22142	63328	63513	28154	233472	893028
67 NET INC. (LESS DEF), FORMS 1120S	*14887	-	*351	-	*12940	-	*157	-	1440	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	56259	*1017	-	-	*481	-	*3029	*695	1857	1585	-	2874	44720
70 NET OPERATING LOSS DEDUCTION	32102	*1017	-	-	*481	-	*1297	*535	1773	1485	-	1263	24251
71 DIVIDENDS RECEIVED DEDUCTION	24157	-	-	-	-	-	*1732	*160	85	100	-	1611	20470
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1393667	-	-	-	*13672	*18338	78665	*22265	71860	61928	33953	231354	861633
74 NET L-T CAP GN TAXED AT ALT RATES	185213	-	-	-	-	-	*99	-	117	486	86	2529	181896
75 INC TAX (BEFORE CRED), TOTAL	617809	-	-	-	*3588	*5380	31988	9759	32824	28199	15692	107080	383300
76 REG AND ALTERNATIVE TAX	595562	-	-	-	*3588	*5373	31276	*9754	32598	28140	15564	105833	363436
77 TAX FRM RECOMP PRIOR YR INV CR	16494	-	-	-	-	*7	*710	*5	220	59	127	1241	14125
78 ADDITIONAL TAX FOR TAX PREFS	5751	-	-	-	-	-	-	-	6	-	-	6	5739
79 FOREIGN TAX CREDIT	188144	-	-	-	-	*18	*869	-	402	564	47	7345	178901
80 U.S. POSSESSIONS TAX CREDIT	3544	-	-	-	-	-	114	-	3430	-	-	-	-
81 INVESTMENT CREDIT	69747	-	-	-	*486	*560	2462	*456	2025	2319	1230	6407	53804
82 WORK INCENTIVE (WIN) CREDIT	194	-	-	-	-	-	*37	*9	3	21	-	34	90
83 JOBS CREDIT	2526	-	-	-	-	*354	*88	*60	553	66	586	23	796
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	8813	-	-	-	-	-	*835	*24	95	76	86	691	7006
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	293268	-	*4984	-	-	*430	9355	*426	13564	4631	6186	38170	215520
88 CORPORATION'S OWN STOCK	*13141	-	-	-	-	-	*4115	-	-	487	-	-	8539
89 INVEST CREDIT: COST OF PROPERTY	728288	-	*556	-	*4153	*7591	36569	11950	27219	24561	24719	95870	495102
90 INVESTMENT QUALIFIED FOR CREDIT	687495	-	-	-	*3908	*6643	32789	11175	25224	24215	22706	81940	478894

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: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8413	44	3051	1808	920	1031	1248	194	90	14	12	**	**
2 TOTAL ASSETS	8671362	-	133656	319464	318193	759044	2712948	1332658	1383965	486445	1224991	**	**
3 CASH	491703	-	20031	33710	19681	81409	157001	62642	75296	8456	33477	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	2232179	-	37949	98919	96495	228718	753340	316363	343078	106762	250556	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	48479	-	*2060	*501	*622	3547	13785	8525	8629	3584	7227	**	**
6 INVENTORIES	1832687	-	19485	53954	67536	164308	633181	273015	306258	110294	204656	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	8203	-	-	-	-	*317	*4197	-	3665	24	-	-	-
8 STATE AND LOCAL	*1889	-	-	-	*2	*1231	-	18	51	-	587	-	-
9 OTHER CURRENT ASSETS	315797	-	*2615	20709	19157	24411	103877	74455	30835	9450	30290	**	**
10 LOANS TO STOCKHOLDERS	60404	-	-	*7545	*6415	*7252	15200	5575	3333	1009	14075	**	-
11 MORTGAGE AND REAL ESTATE LOANS	22736	-	-	*7209	-	*2888	*695	*3240	5437	3266	-	-	-
12 OTHER INVESTMENTS	555895	-	*4180	*2878	*1339	18513	138768	95811	81859	57454	155092	**	**
13 DEPRECIABLE ASSETS	5418377	-	81255	212771	205828	504852	1687485	779972	848229	282585	815399	**	**
14 LESS: ACCUMULATED DEPRECIATION	2589068	-	34683	137759	103388	292559	848250	321330	369436	136085	345578	**	**
15 DEPLETABLE ASSETS	*17080	-	-	*292	-	-	-	-	-	530	16258	**	-
16 LESS: ACCUMULATED DEPLETION	323	-	-	-	-	-	-	-	-	323	-	-	-
17 LAND	106389	-	-	*177	*713	*5580	33046	17984	20087	7265	21538	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	55243	-	*1318	*362	*2215	*2281	17912	3897	5383	3442	18433	-	**
19 LESS: ACCUMULATED AMORTIZATION	15665	-	*408	*233	*694	*1100	5042	1059	1709	794	4626	-	**
20 OTHER ASSETS	206314	-	3975	19430	3516	14491	35323	30600	40228	36693	22059	**	**
21 TOTAL LIABILITIES	8671362	-	133656	319464	318193	759044	2712948	1332658	1383965	486445	1224991	**	**
22 ACCOUNTS PAYABLE	1413653	-	24439	63091	55379	174351	465757	252339	187185	44530	146582	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	933491	-	*12459	15685	46192	99119	311013	150866	132990	71443	93725	**	**
24 OTHER CURRENT LIABILITIES	742839	-	12702	28572	32955	55536	246334	101316	135581	33457	96385	**	**
25 LOANS FROM STOCKHOLDERS	310139	-	*50167	52169	37250	53671	78954	*9459	18206	1813	8450	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1689445	-	*9045	46221	53549	128452	423996	323686	293538	147208	263750	**	**
27 OTHER LIABILITIES	248772	-	*3326	*19038	*626	6778	46273	26599	43176	27645	75312	**	**
28 CAPITAL STOCK	639386	-	37828	61787	18304	31497	103039	84884	73978	27594	200474	**	**
29 PAID-IN OR CAPITAL SURPLUS	584696	-	*1206	*26895	*3228	10150	108544	36442	116636	65476	216119	**	**
30 RETAINED EARNINGS, APPROPRIATED	*6567	-	-	-	-	*643	*2157	*3767	-0	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2230182	-	-14755	7958	89466	213656	977949	354866	403671	70954	126417	**	**
32 LESS: COST OF TREASURY STOCK	127809	-	*2761	*1953	*18755	*14809	51067	11566	20998	3676	2223	**	-
33 TOTAL RECEIPTS	16647319	168462	376126	844903	773882	1829753	5398244	2323862	2465826	816488	1649773	**	**
34 BUSINESS RECEIPTS	16377659	163267	370249	833439	766696	1819155	5331031	2271665	2415551	799899	1606708	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1879	-	*31	-	*276	-	*351	*539	524	156	2	-	-
36 STATE AND LOCAL	363	16	-	-	-	-	*150	*185	13	-	-	-	-
37 OTHER INTEREST	81711	1260	*147	7286	1370	6060	23722	13458	15778	4321	8309	**	**
38 RENTS	30151	14	*523	*257	*1295	*495	6990	9852	4356	3782	2588	**	**
39 ROYALTIES	6276	-	-	-	-	*531	*990	*2308	1136	154	1158	**	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2037	-	-	-	*181	-	*562	11	1284	-0	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	31262	1076	*3442	-	-	*11	4520	4142	4338	1327	12405	**	**
42 NET GAIN, NONCAPITAL ASSETS	28907	*1167	*212	*1759	*1455	*151	4582	5273	2792	1044	10471	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	15846	693	-	*130	*357	*13	4465	3491	2954	1206	2536	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*2925	-	*50	-	-	-	-	-	721	797	1357	-	**
45 OTHER RECEIPTS	68301	969	*1471	*2032	2253	3337	20883	12938	16379	3801	4238	**	-
46 TOTAL DEDUCTIONS	16259127	163075	376923	849848	752612	1791163	5173636	2277557	2353193	816290	1704829	**	**
47 COST OF SALES AND OPERATIONS	11481729	116256	237509	545116	492580	1285539	3717954	1610388	1716962	593595	1165830	**	**
48 COMPENSATION OF OFFICERS	576165	3944	35292	77209	52264	81682	211417	57314	37263	8210	11770	**	**
49 REPAIRS	91202	*255	*3037	7365	3895	8668	29285	10832	11528	5698	10638	**	**
50 BAD DEBTS	58864	*565	*1925	*2408	3438	8069	16943	10388	6594	3840	4694	**	**
51 RENT PAID ON BUSINESS PROPERTY	185758	*1525	15003	25042	12289	27306	41846	24756	17668	7603	12720	**	**
52 TAXES PAID	371567	2710	10321	24744	19035	39623	130627	47774	49120	14120	33494	**	**
53 INTEREST PAID	399614	1840	2637	12397	17875	33782	111332	72728	63263	28254	55505	**	**
54 CONTRIBUTIONS OR GIFTS	5761	*61	*81	*258	*587	394	1751	977	1156	122	372	**	-
55 AMORTIZATION	6952	*594	*188	*224	*74	1042	1553	450	923	289	1616	**	**
56 DEPRECIATION	497441	4308	10617	21062	23761	51954	157823	73743	78851	19538	55785	**	**
57 DEPLETION	*2266	-	-	-	*24	-	*87	*1	-	3	2151	**	-
58 ADVERTISING	112616	1993	*3073	4071	3743	21688	22599	12744	26440	4991	11274	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	107513	605	*2434	*5559	*4179	8238	45279	12381	14649	2862	11326	**	**
60 EMPLOYEE BENEFIT PROGRAMS	119498	1527	*3682	*6576	4933	10002	35579	14982	23400	9355	9461	**	**
61 NET LOSS, NONCAPITAL ASSETS	6810	100	-	*3929	*5	*815	*742	*65	1044	93	17	-	-
62 OTHER DEDUCTIONS	2235371	26992	51124	113886	113929	212359	648819	328036	304335	117715	318176	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	388192	5387	-798	-4945	21270	38591	224608	46304	112633	198	-55057	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	*3659	-	-	-	-	-	*66	*1444	700	586	864	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	391487	5371	-798	-4945	21270	38591	224524	47563	113320	784	-54193	**	**
66 NET INC. (LESS DEF), 1120, F, L, M	382179	5371	-1668	8561	19834	28004	212946	49219	113320	784	-54193	**	**
67 NET INC. (LESS DEF), FORMS 1120S	9308	-	*871	*-13507	*1436	*10586	*11578	*-1656	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	52544	1338	*3428	*9738	*2824	*5093	14891	5363	5931	1590	2348	-	-
70 NET OPERATING LOSS DEDUCTION	45525	1336	*3428	*9628	*2521	*5081	*12009	*3217	5248	708	2348	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7019	2	-	*110	*303	*11	*2882	2146	683	881	1	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	640385	*8126	*6877	*24428	25092	53973	244428	89211	120213	15018	53020	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	13024	1073	-	-	-	-	*987	*1181	2650	323	6809	**	-
75 INC TAX (BEFORE CRED), TOTAL	252806	*3282	*1213	4704	5696	16622	98045	38780	53796	6777	23890	**	**
76 REG AND ALTERNATIVE TAX	250690	*3147	*1163	*4693	5673	16565	97570	38489	53595	6731	23065	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	1862	*133	*50	*11	*23	*57	461	283	192	28	623	**	**
78 ADDITIONAL TAX FOR TAX PREFS	*253	2	-	-	-	-	*15	*8	9	18	203	-	-
79 FOREIGN TAX CREDIT	1708	-	-	-	-	-	*10	*301	865	303	229	-	-
80 U.S. POSSESSIONS TAX CREDIT	4329	-	-	-	-	251	2530	557	991	-	-	-	-
81 INVESTMENT CREDIT	41912	*398	*511	*1134	1444	2926	14911	6454	8036	1052	5046	**	-
82 WORK INCENTIVE (WIN) CREDIT	512	6	-	-	*8	*75	*92	*224	86	1	21	-	-
83 JOBS CREDIT	3822	*180	*34	-	*725	*637	1308	*163	391	61	323	**	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1490	-	-	-	-	-	380	*236	677	24	174	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	75699	*33447	-	*4428	*1453	*5411	13004	3679	8203	1434	4640	-	-
88 CORPORATION'S OWN STOCK	*3474	515	-	-	-	-	*112	*107	1223	1516	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	672635	*2197	*13072	26542	29994	62705	218794	112406	89791	23763	93371	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	603432	*2207	*9474	14662	24175	52092	199628	101681	89208	22608	87697	**	**

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

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1851	*218	*377	*291	*240	237	361	58	45	10	9	-	5
2	TOTAL ASSETS	7264578	-	*8197	*46188	*89069	163388	926477	407971	698166	424221	818423	-	3682479
3	CASH	396631	-	*123	*4419	*9180	*16138	71616	29545	31402	31702	22019	-	180487
4	NOTES AND ACCOUNTS RECEIVABLE	1686474	-	*2644	*11585	*38303	47315	285669	156231	211127	87823	236204	-	609573
5	LESS: ALLOWANCE FOR BAD DEBTS	38331	-	-	-	-	*1174	5027	4876	6201	2358	4666	-	14029
6	INVENTORIES	2159034	-	*3319	*14889	*26262	60785	322071	135523	219154	116204	328238	-	932587
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*24247	-	-	-	-	*1	*12924	2958	8364	-	-	-	-
8	STATE AND LOCAL	37429	-	-	-	-	-	-	3343	13872	20214	-	-	-
9	OTHER CURRENT ASSETS	390108	-	*280	*421	*6319	1585	55890	9015	34263	27456	38638	-	216241
10	LOANS TO STOCKHOLDERS	8825	-	-	-	*571	*1486	*1495	*4523	507	243	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1610	-	-	-	-	-	*1550	-	60	-	-	-	-
12	OTHER INVESTMENTS	1208563	-	-	-	*124	*16361	32501	14945	57466	66719	27913	-	992535
13	DEPRECIABLE ASSETS	1983069	-	*3602	*26381	*17242	31084	272817	98303	205358	111408	224124	-	992751
14	LESS: ACCUMULATED DEPRECIATION	865966	-	*1869	*12974	*10172	17576	147864	50220	91903	50776	80959	-	401652
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	49011	-	-	*1157	-	*3918	8632	2518	4823	2080	7821	-	18061
18	INTANGIBLE ASSETS (AMORTIZABLE)	82586	-	-	*4	-	*1	*1761	*381	5984	4131	3705	-	66618
19	LESS: ACCUMULATED AMORTIZATION	21535	-	-	-	-	*-0	*465	*141	1436	1283	1742	-	16466
20	OTHER ASSETS	162822	-	*99	*306	*1241	*3464	12906	5924	5326	10658	17125	-	105773
21	TOTAL LIABILITIES	7264578	-	*8197	*46188	*89069	163388	926477	407971	698166	424221	818423	-	3682479
22	ACCOUNTS PAYABLE	1211358	-	*2279	*7832	*22655	32238	195772	92637	92036	48443	96270	-	621195
23	MORT, NOTES, AND BONDS UNDER 1 YR.	645876	-	*247	*1429	*2616	*16117	128533	38115	95323	36223	69428	-	257845
24	OTHER CURRENT LIABILITIES	637948	-	*907	*3210	*8849	14599	106921	37368	75440	22105	79888	-	288662
25	LOANS FROM STOCKHOLDERS	27851	-	*2017	*4710	*1202	*6967	9747	*2079	1129	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1091853	-	-	*4415	*14710	*33449	128600	28742	77695	58095	130778	-	615368
27	OTHER LIABILITIES	158819	-	-	*67	*-0	*1626	9218	*10983	12122	18882	7755	-	98167
28	CAPITAL STOCK	788206	-	*1702	*3956	*5605	10269	59456	25795	48726	35837	25857	-	571004
29	PAID-IN OR CAPITAL SURPLUS	554011	-	-	*1338	*1662	*12578	27017	*22065	29087	59868	72211	-	328185
30	RETAINED EARNINGS, APPROPRIATED	*64552	-	-	-	-	-	*20046	*2066	32885	-	3118	-	6436
31	RETAINED EARNINGS, UNAPPROPRIATED	2278343	-	*1045	*19317	*42753	35627	307694	150515	259917	178735	335374	-	947365
32	LESS: COST OF TREASURY STOCK	194239	-	-	*86	*10983	*81	66527	*2395	26195	33967	2256	-	51749
33	TOTAL RECEIPTS	13242570	*93491	*42780	*100551	*365561	409870	2261115	824062	1403668	609602	1474690	-	5657181
34	BUSINESS RECEIPTS	12941379	*80482	*42780	*100380	*362343	406429	2237816	797312	1374696	593364	1446594	-	5499483
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3936	*-0	-	-	-	-	*1712	10	1201	995	19	-	-
36	STATE AND LOCAL	4215	*533	-	-	-	-	*5	*1930	310	1435	-	-	3
37	OTHER INTEREST	113431	*8596	-	*95	*1606	*2469	7615	3813	6895	7251	8745	-	66347
38	RENTS	14345	15	-	-	-	-	*930	*2428	930	375	310	-	9357
39	ROYALTIES	5496	-	-	-	-	-	*10	*88	163	377	3833	-	1025
40	NET S-T CAP GAIN LESS NET L-T LOSS	2	-	-	-	-	-	-	-	2	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	15395	97	-	-	-	-	*1683	*66	3635	3498	110	-	6307
42	NET GAIN, NONCAPITAL ASSETS	8481	*2792	-	*73	*750	-	1543	*210	2183	102	117	-	712
43	DIVIDENDS, DOMESTIC CORPORATIONS	62696	*930	-	-	-	-	577	*1057	5244	773	10865	-	43251
44	DIVIDENDS, FOREIGN CORPORATIONS	2628	-	-	-	-	-	-	-	114	2	-	-	2512
45	OTHER RECEIPTS	70565	*346	-	*3	*862	*972	9224	17149	8297	1430	4097	-	28183
46	TOTAL DEDUCTIONS	12505845	*79404	*42088	*101488	*355646	393871	2224073	778346	1329815	581451	1356871	-	5262792
47	COST OF SALES AND OPERATIONS	8992841	*57454	*31905	*68628	*270860	277080	1693167	618823	994233	436172	926890	-	3617628
48	COMPENSATION OF OFFICERS	190923	*1243	*2890	*8300	*24085	15896	66838	16746	21600	6131	14872	-	12321
49	REPAIRS	36585	*159	*99	*598	*449	*2220	3508	1687	4866	1125	7114	-	14760
50	BAD DEBTS	32880	*54	*234	*786	*69	*1285	11025	2363	4134	3251	3541	-	6137
51	RENT PAID ON BUSINESS PROPERTY	302800	*2003	*1042	*3311	*4575	4885	12562	3640	10438	6925	30100	-	223317
52	TAXES PAID	311801	*4629	*805	*3686	*7604	11052	54758	19966	29484	10054	40241	-	129523
53	INTEREST PAID	273893	*720	-	*879	*4035	5360	42878	11607	37495	11519	27354	-	132047
54	CONTRIBUTIONS OR GIFTS	16629	*122	-	*63	*69	*19	2362	663	2058	895	3177	-	7200
55	AMORTIZATION	3182	36	-	-	-	*3	620	*31	618	246	1478	-	150
56	DEPRECIATION	172062	*989	*412	*2562	*1956	3770	21743	6944	21765	10337	18873	-	82710
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	193361	*573	*281	*82	*5077	*3005	20074	2778	22070	12267	38853	-	88301
59	PENSION, PROF SH, STOCK, ANNUITY	73923	102	-	*276	*2839	*1484	14035	4514	8756	3735	8530	-	29652
60	EMPLOYEE BENEFIT PROGRAMS	78351	*440	*36	*401	*18	*1464	10945	4347	9100	2673	12139	-	36787
61	NET LOSS, NONCAPITAL ASSETS	1956	34	-	-	-	1	*390	*7	242	9	226	-	1048
62	OTHER DEDUCTIONS	1824659	*10846	*4385	*11916	*34010	66346	269167	84228	162956	76111	223482	-	881212
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	736725	*14087	*691	*-937	*9915	15999	37042	45716	73853	28151	117819	-	394389
64	CONST TAXABLE INC FRM REL FRN CORPS.	2433	-	-	-	-	-	-	-	724	-0	-	-	1709
65	NET INCOME (LESS DEFICIT), TOTAL	734944	*13554	*691	*-937	*9915	15999	37037	43787	74268	26716	117819	-	396096
66	NET INC. (LESS DEF), 1120, F, L, M	728441	*13554	*691	*3097	*9915	6508	37037	42741	74268	26716	117819	-	396096
67	NET INC. (LESS DEF), FORMS 1120S	*6502	-	-	*-4035	-	*9492	-	*1045	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	61897	*998	-	-	-	-	5380	*1019	5028	219	9958	-	39294
70	NET OPERATING LOSS DEDUCTION	7362	70	-	-	-	-	*5112	*1014	989	142	35	-	1
71	DIVIDENDS RECEIVED DEDUCTION	54534	*928	-	-	-	-	*268	5	4039	77	9924	-	39293
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	754769	*13505	*892	*3172	*10024	*9547	95636	44063	75753	27468	107860	-	366848
74	NET L-T CAP GN TAXED AT ALT RATES	12856	-	-	-	-	-	*55	*6	3635	3498	110	-	5552
75	INC TAX (BEFORE CRED), TOTAL	334341	*6229	*152	*530	*2159	*2718	39546	19660	33767	11897	49513	-	168170
76	REG AND ALTERNATIVE TAX	333321	*6005	*152	*530	*2159	*2711	39508	19642	33615	11888	49438	-	167674
77	TAX FRM RECOMP PRIOR YR INV CR	944	*224	-	-	-	*7	*38	*18	76	9	74	-	497
78	ADDITIONAL TAX FOR TAX PREFS	76	-	-	-	-	-	-	-	75	-0	-	-	-
79	FOREIGN TAX CREDIT	5074	-	-	-	-	-	-	*9	390	105	838	-	3733
80	U.S. POSSESSIONS TAX CREDIT	11634	-	-	-	-	193	3751	1615	6075	-	-	-	-
81	INVESTMENT CREDIT	18659	*57	*19	*194	*25	*214	1880	758	1882	1045	2771	-	9814
82	WORK INCENTIVE (WIN) CREDIT	467	3	-	-	-	*99	*107	*34	40	15	125	-	44
83	JOBS CREDIT	3249	1	-	-	-	-	*489	139	96	39	1474	-	1012
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	514	-	-	-	-	-	*22	*88	74	38	5	-	287
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	160252	*834	-	-	-	*231	5459	*3924	9999	4914	7381	-	127510
88	CORPORATION'S OWN STOCK	*2873	-	-	-	-	-	-	*295	2578	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	201862	*577	*195	*4276	*571	4973	21365	9468	20271	14737	27312	-	98117
90	INVESTMENT QUALIFIED FOR CREDIT	198349	*572	*195	*4276	*362	4471	20254	8655	19738	14304	27460	-	98063

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: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	555	*204	-	*37	*84	*29	126	33	24	4	9	**	5
2	TOTAL ASSETS	5643873	-	-	*5975	*30234	*21496	334605	257233	357637	135792	818423	**	3682479
3	CASH	270369	-	-	*53	*2865	156	29302	19965	13029	2492	22019	**	180487
4	NOTES AND ACCOUNTS RECEIVABLE	1234228	-	-	*2829	*5675	*7629	109909	105119	125124	32167	236204	**	609573
5	LESS: ALLOWANCE FOR BAD DEBTS	30126	-	-	-	-	63	2483	*2857	4841	1188	4666	**	14029
6	INVENTORIES	1638929	-	-	*1935	*11379	*10829	107719	87303	118610	40330	328238	**	932587
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*10902	-	-	-	-	-	*10036	-	866	-	-	-	-
8	STATE AND LOCAL	13872	-	-	-	-	-	-	-	13872	-	-	-	-
9	OTHER CURRENT ASSETS	321912	-	-	*62	*5079	20	22205	5233	24122	10313	38638	**	216241
10	LOANS TO STOCKHOLDERS	413	-	-	-	-	-	-	154	260	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*521	-	-	-	-	-	*461	-	60	-	-	-	-
12	OTHER INVESTMENTS	1085097	-	-	-	*124	1	*9477	*13333	14288	27427	27913	**	992535
13	DEPRECIABLE ASSETS	1513299	-	-	*4290	*8843	*5354	91423	62225	82654	41636	224124	**	992751
14	LESS: ACCUMULATED DEPRECIATION	641509	-	-	*3348	*4942	*2434	52537	36602	37118	21918	80959	**	401652
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	31585	-	-	-	-	-	*1568	*1320	2289	525	7821	**	18061
18	INTANGIBLE ASSETS (AMORTIZABLE)	74646	-	-	*4	-	-	*1261	*283	2774	-	3705	-	66618
19	LESS: ACCUMULATED AMORTIZATION	19155	-	-	-	-	-	*213	*64	669	-	1742	-	16466
20	OTHER ASSETS	138889	-	-	*150	*1212	5	6478	*1821	2317	4007	17125	**	105773
21	TOTAL LIABILITIES	5643873	-	-	*5975	*30234	*21496	334605	257233	357637	135792	818423	**	3682479
22	ACCOUNTS PAYABLE	930669	-	-	*4365	*7027	*3617	77953	50821	51036	18386	96270	**	621195
23	MORT, NOTES, AND BONDS UNDER 1 YR	445312	-	-	-	*124	*4934	45071	*22081	40468	5360	69428	**	257845
24	OTHER CURRENT LIABILITIES	499885	-	-	*2387	*4375	*6384	41765	27146	40283	8995	79888	**	288662
25	LOANS FROM STOCKHOLDERS	11696	-	-	*3197	*1202	*4117	*2036	15	1129	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	910434	-	-	-	-	*6557	76972	*17648	29192	33919	130778	**	615368
27	OTHER LIABILITIES	131239	-	-	*-0	*-0	79	*3052	*8312	2159	11715	7755	**	98167
28	CAPITAL STOCK	682159	-	-	*384	*3209	*2789	21719	23533	18857	14807	25857	**	571004
29	PAID-IN OR CAPITAL SURPLUS	441356	-	-	*1027	-	1716	12193	*10470	4330	11222	72211	**	328185
30	RETAINED EARNINGS, APPROPRIATED	9641	-	-	-	-	-	-	-	87	-	3118	**	6436
31	RETAINED EARNINGS, UNAPPROPRIATED	1698189	-	-	*-5386	*14298	*-8696	79193	99442	191148	45451	335374	**	947365
32	LESS: COST OF TREASURY STOCK	116707	-	-	-	-	-	25349	*2236	21055	14062	2256	**	51749
33	TOTAL RECEIPTS	9650355	*30359	-	*16732	*135687	*40375	754204	520092	772362	248673	1474690	**	5657181
34	BUSINESS RECEIPTS	9414558	*30114	-	*16721	*134883	*40356	745423	496703	758835	245446	1446594	**	5499483
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2329	-	-	-	-	-	*1285	-	138	886	19	**	-
36	STATE AND LOCAL	*2006	-	-	-	-	-	-	*1739	265	-	-	-	3
37	OTHER INTEREST	85720	27	-	*8	*259	1	2941	*1886	3959	1548	8745	**	66347
38	RENTS	12873	15	-	-	-	-	*229	*2428	432	101	310	**	9357
39	ROYALTIES	5007	-	-	-	-	-	-	-	148	-	3833	**	1025
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	7630	97	-	-	-	-	*77	*61	980	-	110	**	6307
42	NET GAIN, NONCAPITAL ASSETS	3519	-	-	-	-	-	*349	*137	2144	59	117	**	712
43	DIVIDENDS, DOMESTIC CORPORATIONS	55484	10	-	-	-	-	*110	*796	451	1	10865	**	43251
44	DIVIDENDS, FOREIGN CORPORATIONS	2512	-	-	-	-	-	-	-	-	-	-	-	2512
45	OTHER RECEIPTS	58716	97	-	*3	*545	18	3789	*16342	5010	632	4097	**	28183
46	TOTAL DEDUCTIONS	9054488	*29571	-	*20767	*128972	*42959	756578	492345	722796	240837	1356871	**	5262792
47	COST OF SALES AND OPERATIONS	6380289	*16920	-	*13350	*87996	*29858	577939	395392	532703	181613	926890	**	3617628
48	COMPENSATION OF OFFICERS	83815	316	-	*753	*12561	*1124	15743	*13602	9882	2642	14872	**	12321
49	REPAIRS	27091	*155	-	*34	*327	43	*754	*1443	2209	252	7114	**	14760
50	BAD DEBTS	18752	24	-	*147	-	128	2656	*1352	3304	1463	3541	**	6137
51	RENT PAID ON BUSINESS PROPERTY	279725	1907	-	*1571	*3201	*894	5150	*2765	8313	2507	30100	**	223317
52	TAXES PAID	238310	*1425	-	*2203	*5230	*1333	21565	13408	18743	4639	40241	**	129523
53	INTEREST PAID	210659	407	-	*212	*1477	*985	19754	7261	14715	6447	27354	**	132047
54	CONTRIBUTIONS OR GIFTS	13557	88	-	-	-	-0	382	*589	1725	397	3177	**	7200
55	AMORTIZATION	2426	36	-	-	-	-0	*543	*18	201	-0	1478	**	150
56	DEPRECIATION	123970	701	-	*492	*1097	*636	5734	3263	7658	2804	18873	**	82710
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	157311	531	-	*9	*2068	148	6733	1619	13719	5330	38853	**	88301
59	PENSION, PROF SH, STOCK, ANNUITY	51277	102	-	-	-	-	*2966	*3182	5713	1131	8530	**	29652
60	EMPLOYEE BENEFIT PROGRAMS	61354	395	-	*64	-	25	4359	*1850	4015	1719	12139	**	36787
61	NET LOSS, NONCAPITAL ASSETS	1319	34	-	-	-	1	*7	*2	-	-	226	**	1048
62	OTHER DEDUCTIONS	1404636	*6531	-	*1930	*15016	*7781	92294	46598	99899	29893	223482	**	881212
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	595866	*789	-	*-4035	*6716	*-2584	-2374	27747	49565	7835	117819	**	394389
64	CONST TAXABLE INC FRM REL FRN CORPS	2414	-	-	-	-	-	-	-	705	-	-	-	1709
65	NET INCOME (LESS DEFICIT), TOTAL	596274	*789	-	*-4035	*6716	*-2584	-2374	26007	50005	7835	117819	**	396096
66	NET INC. (LESS DEF), 1120, F, L, M	600308	*789	-	-	*6716	*-2584	-2374	26007	50005	7835	117819	**	396096
67	NET INC. (LESS DEF), FORMS 1120S	*-4035	-	-	*-4035	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	50612	78	-	-	-	-	*196	*1014	69	1	9958	**	39294
70	NET OPERATING LOSS DEDUCTION	*1223	70	-	-	-	-	103	*1014	-	-	35	-	1
71	DIVIDENDS RECEIVED DEDUCTION	49389	9	-	-	-	-	*94	-	69	1	9924	**	39293
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	602644	1660	-	-	*6716	420	32241	*27335	51382	8182	107860	**	366848
74	NET L-T CAP GN TAXED AT ALT RATES	6642	-	-	-	-	-	-	-	980	-	110	**	5552
75	INC TAX (BEFORE CRED), TOTAL	272928	761	-	-	*1569	193	13502	*12235	23261	3725	49513	**	168170
76	REG AND ALTERNATIVE TAX	272229	760	-	-	*1569	193	13494	*12233	23144	3725	49438	**	167674
77	TAX FRM RECOMP PRIOR YR INV CR	642	1	-	-	-	-	*8	*2	60	-	74	**	497
78	ADDITIONAL TAX FOR TAX PREFS	57	-	-	-	-	-	-	-	56	-0	-	-	-
79	FOREIGN TAX CREDIT	4832	-	-	-	-	-	-	-	262	-	838	**	3733
80	U.S. POSSESSIONS TAX CREDIT	10115	-	-	-	-	193	3589	755	5578	-	-	-	-
81	INVESTMENT CREDIT	14074	50	-	-	*24	-	*216	*173	751	275	2771	**	9814
82	WORK INCENTIVE (WIN) CREDIT	259	3	-	-	-	-	*16	*30	32	10	125	**	44
83	JOBS CREDIT	2751	1	-	-	-	-	*82	139	44	-	1474	**	1012
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	402	-	-	-	-	-	-	*86	22	2	5	-	287
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	145641	-	-	-	-	-	*1535	*946	7038	1231	7381	**	127510
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	150666	507	-	-	*395	*737	5819	3361	8896	5522	27312	**	98117
90	INVESTMENT QUALIFIED FOR CREDIT	149137	502	-	-	*237	*647	5354	3039	8591	5244	27460	**	98063

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: LEATHER AND LEATHER PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 3198

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	1296	*15	*377	*254	*155	*208	234	*25	21	6	**	-	-
2 TOTAL ASSETS	1620705	-	*8197	*40214	*58835	*141892	591873	*150738	340529	288429	**	-	-
3 CASH	126263	-	*123	*4366	*6315	*15983	42314	*9580	18373	29209	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	452246	-	*2644	*8756	*32628	*39686	175761	*51112	86002	55656	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8204	-	-	-	-	*1111	2544	*2019	1360	1170	**	-	-
6 INVENTORIES	520105	-	*3319	*12955	*14883	*49957	214353	*48220	100545	75874	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*13345	-	-	-	-	*1	*2887	2958	7498	-	-	-	-
8 STATE AND LOCAL	23557	-	-	-	-	-	-	3343	-	20214	**	-	-
9 OTHER CURRENT ASSETS	68196	-	*280	*359	*1240	*1565	33686	*3782	10141	17143	**	-	-
10 LOANS TO STOCKHOLDERS	8412	-	-	-	*571	*1486	*1495	*4369	247	243	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1090	-	-	-	-	-	*1090	-	-	-	-	-	-
12 OTHER INVESTMENTS	123466	-	-	-	-	*16360	23024	*1612	43178	39292	**	-	-
13 DEPRECIABLE ASSETS	469770	-	*3602	*22091	*8399	*25730	181394	*36078	122704	69772	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	224457	-	*1869	*9626	*5231	*15142	95327	*13619	54785	28858	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	17426	-	-	*1157	-	*3918	7064	*1198	2533	1555	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7940	-	-	-	-	*1	*500	*98	3210	4131	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	2380	-	-	-	-	*-0	*252	*77	767	1283	-	-	-
20 OTHER ASSETS	23933	-	*99	*156	*29	*3458	6428	*4103	3009	6651	**	-	-
21 TOTAL LIABILITIES	1620705	-	*8197	*40214	*58835	*141892	591873	*150738	340529	288429	**	-	-
22 ACCOUNTS PAYABLE	280689	-	*2279	*3467	*15628	*28621	117818	*41816	41000	30058	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	200565	-	*247	*1429	*2492	*11183	83461	*16034	54855	30863	**	-	-
24 OTHER CURRENT LIABILITIES	138063	-	*907	*823	*4475	*8215	65157	*10221	35156	13109	**	-	-
25 LOANS FROM STOCKHOLDERS	16155	-	*2017	*1513	-	*2849	*7711	*2065	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	181419	-	-	*4415	*14710	*26892	51628	*11094	48503	24176	**	-	-
27 OTHER LIABILITIES	27581	-	-	67	-	*1547	6166	*2671	9962	7167	**	-	-
28 CAPITAL STOCK	106047	-	*1702	*3572	*2396	*7479	37737	*2262	29869	21031	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	112655	-	-	*310	*1662	*10863	*14824	*11594	24756	48646	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*54911	-	-	-	-	-	*20046	*2066	32798	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	580154	-	*1045	*24704	*28455	*44323	228501	*51073	68769	133284	**	-	-
32 LESS: COST OF TREASURY STOCK	77533	-	-	*86	*10983	*81	*41178	*159	*5140	19905	**	-	-
33 TOTAL RECEIPTS	3592215	*63132	*42780	*83819	*229873	*369495	1506911	*303970	631306	360929	**	-	-
34 BUSINESS RECEIPTS	3526821	*50069	*42780	*83659	*227459	*366073	1492393	*300609	615861	347918	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1607	*-0	-	-	-	-	*426	10	1062	109	**	-	-
36 STATE AND LOCAL	*2208	*533	-	-	-	-	*5	190	45	1435	-	-	-
37 OTHER INTEREST	27710	*8569	-	*87	*1348	*2468	4673	*1927	2936	5703	**	-	-
38 RENTS	1472	-	-	-	-	-	*700	-	497	274	**	-	-
39 ROYALTIES	*490	-	-	-	-	-	*10	*88	14	377	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	2	-	-	-	-	-	-	-	2	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	7765	-	-	-	-	-	*1606	*6	2655	3498	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	4962	*2792	-	*73	*750	-	*1194	*72	38	43	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7212	*920	-	-	-	-	*467	261	4793	771	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	116	-	-	-	-	-	-	-	114	2	**	-	-
45 OTHER RECEIPTS	11849	*249	-	-0	*317	*955	5436	*807	3287	799	**	-	-
46 TOTAL DEDUCTIONS	3451356	*49834	*42088	*80722	*226674	*350912	1467494	*286001	607018	340614	**	-	-
47 COST OF SALES AND OPERATIONS	2612553	*40535	*31905	*55278	*182864	*247222	1115229	*223431	461530	254559	**	-	-
48 COMPENSATION OF OFFICERS	107108	*927	*2890	*7547	*11524	*14773	51096	*3144	11719	3489	**	-	-
49 REPAIRS	9493	*3	*99	*564	*122	*2176	2754	*244	2658	873	**	-	-
50 BAD DEBTS	14128	*30	*234	*640	*69	*1157	8368	*1012	830	1788	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	23075	*97	*1042	*1740	*1374	*3991	7411	*875	2126	4418	**	-	-
52 TAXES PAID	73491	*3204	*805	*1483	*2374	*9719	33193	*6558	10741	5414	**	-	-
53 INTEREST PAID	63234	*312	-	*667	*2558	*4375	23124	*4346	22780	5071	**	-	-
54 CONTRIBUTIONS OR GIFTS	3072	*34	-	*63	*69	*19	1981	*74	333	499	**	-	-
55 AMORTIZATION	756	-	-	-	-	*2	*78	*13	417	246	**	-	-
56 DEPRECIATION	48092	*289	*412	*2070	*858	*3133	16010	*3681	14107	7533	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	36050	*42	*281	*72	*3009	*2857	13341	*1159	8352	6937	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	22646	-	-	*276	*2839	*1484	11069	*1332	3043	2603	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	16998	*46	*36	*337	*18	*1439	6586	*2496	5085	954	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	637	-	-	-	-	-	*382	5	242	9	-	-	-
62 OTHER DEDUCTIONS	420023	*4315	*4385	*9986	*18994	*58565	176873	*37631	63057	46218	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	140859	*13298	*691	*3097	*3199	*18583	39416	*17970	24288	20315	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	19	-	-	-	-	-	-	-	19	-0	**	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	138670	*12765	*691	*3097	*3199	*18583	39412	*17779	24262	18881	**	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	128133	*12765	*691	*3097	*3199	*9092	39412	*16734	24262	18881	**	-	-
67 NET INC. (LESS DEF), FORMS 1120S	*10537	-	-	-	-	*9492	-	*1045	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	11285	*920	-	-	-	-	5183	5	4959	218	**	-	-
70 NET OPERATING LOSS DEDUCTION	*6140	-	-	-	-	-	*5009	-	989	142	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5145	*920	-	-	-	-	*175	5	3970	76	**	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	152125	*11845	*892	*3172	*3309	*9128	63395	*16728	24371	19286	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*6214	-	-	-	-	-	*55	*6	2655	3498	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	61413	*5468	*152	*530	*590	*2525	26044	*7426	10506	8172	**	-	-
76 REG AND ALTERNATIVE TAX	61092	*5245	*152	*530	*590	*2518	26014	*7409	10471	8163	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	302	*223	-	-	-	*7	*30	*16	16	9	**	-	-
78 ADDITIONAL TAX FOR TAX PREFS	19	-	-	-	-	-	-	-	19	-	-	-	-
79 FOREIGN TAX CREDIT	*241	-	-	-	-	-	-	*9	128	105	**	-	-
80 U.S. POSSESSIONS TAX CREDIT	1518	-	-	-	-	-	161	860	497	-	-	-	-
81 INVESTMENT CREDIT	4585	*7	*19	*194	*1	*214	1664	*585	1130	769	**	-	-
82 WORK INCENTIVE (WIN) CREDIT	*207	-	-	-	-	*99	*91	3	8	6	**	-	-
83 JOBS CREDIT	*498	-	-	-	-	-	*407	-	53	39	**	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*112	-	-	-	-	-	*22	*2	52	36	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	14611	*834	-	-	-	*231	*3925	*2978	2961	3683	**	-	-
88 CORPORATION'S OWN STOCK	*2873	-	-	-	-	-	-	*295	2578	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	51197	*70	*195	*4276	*176	*4235	15546	*6108	11375	9216	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	49213	*70	*195	*4276	*125	*3823	14900	*5616	11147	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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9658	447	2032	2500	1547	1295	1419	188	115	41	22	21	29
2	TOTAL ASSETS	41946040	-	45799	452382	569000	900742	3009463	1334786	1839676	1367358	1517473	3378656	27530707
3	CASH	1204098	-	7856	61668	44066	78586	260743	68436	89940	83887	40554	134710	333651
4	NOTES AND ACCOUNTS RECEIVABLE	7203216	-	*8801	127352	123599	283006	707568	296139	354023	238515	246795	586577	4230842
5	LESS: ALLOWANCE FOR BAD DEBTS	194796	-	-	*3238	2144	3773	21330	14179	11283	7755	6919	17418	106756
6	INVENTORIES	5894388	-	*2926	69391	92821	181213	591634	250439	305234	228204	254245	688662	3229618
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	207241	-	-	-	*2638	*11	*9989	*1556	5903	9585	3850	28734	144975
8	STATE AND LOCAL	25337	-	-	-	-	-	*160	*929	929	1265	1	952	21100
9	OTHER CURRENT ASSETS	1344919	-	*816	6961	31885	22113	106316	77132	77491	42852	45653	151830	781871
10	LOANS TO STOCKHOLDERS	481910	-	*7051	*16576	*6586	*9818	42571	10286	6062	6899	1158	47054	327849
11	MORTGAGE AND REAL ESTATE LOANS	86813	-	-	*3500	*8624	*465	*9912	*1989	338	1004	-	3783	57198
12	OTHER INVESTMENTS	6196474	-	-	*5053	10353	27686	171392	73079	173682	207156	62289	342050	5123734
13	DEPRECIABLE ASSETS	29795559	-	*20523	286124	555421	737640	2384985	979984	1294865	864373	1206301	2189585	19275758
14	LESS: ACCUMULATED DEPRECIATION	13164650	-	*9301	143608	337481	466046	1415936	488585	632604	404329	481943	970560	7814257
15	DEPLETABLE ASSETS	910892	-	-	-	-	-	15353	*11885	37552	11702	29982	11513	792904
16	LESS: ACCUMULATED DEPLETION	150603	-	-	-	-	-	4143	*2281	5506	1246	7104	3623	126702
17	LAND	922639	-	*4388	18339	19968	13903	102588	37068	74992	43234	62770	81398	463990
18	INTANGIBLE ASSETS (AMORTIZABLE)	135709	-	*284	*798	*253	*71	5651	2854	8525	28291	44773	17922	26288
19	LESS: ACCUMULATED AMORTIZATION	36067	-	*191	*379	*38	*38	1042	2062	2658	4603	8218	6050	10787
20	OTHER ASSETS	1082962	-	*2646	3846	12449	16086	43052	30117	62190	18322	23284	91535	779433
21	TOTAL LIABILITIES	41946040	-	45799	452382	569000	900742	3009463	1334786	1839676	1367358	1517473	3378656	27530707
22	ACCOUNTS PAYABLE	3873583	-	*17522	79857	75683	192598	446116	174670	192277	128323	107979	273863	2184694
23	MORT, NOTES, AND BONDS UNDER 1 YR	2499767	-	*14828	41963	62221	115198	313241	170094	163516	108203	119109	191881	1199512
24	OTHER CURRENT LIABILITIES	3758085	-	*962	30594	33362	67348	209748	96560	127282	93395	89853	296064	2712917
25	LOANS FROM STOCKHOLDERS	621353	-	*4373	70304	39884	48462	97280	35582	43563	11099	14145	68480	188180
26	MORT, NOTES, BONDS, 1 YR OR MORE	8823249	-	*1885	76881	143660	133737	478817	279742	371465	229199	381322	734752	5991790
27	OTHER LIABILITIES	2135518	-	*3021	1205	5152	13959	60210	37495	55988	39599	72006	214463	1632422
28	CAPITAL STOCK	2488442	-	8672	55438	84200	71685	205529	71341	134437	113006	87443	199462	1457228
29	PAID-IN OR CAPITAL SURPLUS	4783589	-	*4046	17709	17915	7187	66209	40721	102914	113908	250095	318596	3844289
30	RETAINED EARNINGS, APPROPRIATED	252850	-	*1127	*75	*5466	*4807	*32308	-	8012	221	9758	-	191077
31	RETAINED EARNINGS, UNAPPROPRIATED	13104947	-	*-9840	84062	138243	268806	1152789	453982	672430	541839	393381	1115283	8293971
32	LESS: COST OF TREASURY STOCK	395343	-	*797	*5706	*36787	*23045	52782	25402	32209	11435	7618	34187	165375
33	TOTAL RECEIPTS	50054740	224093	144254	1100399	1301866	2158161	5535618	2300590	2442796	1696285	1489210	4440501	26843629
34	BUSINESS RECEIPTS	48107350	220594	137253	1090834	1287640	2109838	5409488	2233257	2348203	1643614	1426017	4329694	25498260
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21154	*19	-	-	-	*825	*1499	*34	3151	1066	1293	2835	10431
36	STATE AND LOCAL	1366	-	-	-	-	-	*215	*53	75	78	112	188	472
37	OTHER INTEREST	565898	*873	*186	2091	5398	9380	39892	21125	25473	18332	12119	38713	391118
38	RENTS	104197	*254	*19	*1957	*1908	*1377	9092	8599	17313	7202	2251	6383	47667
39	ROYALTIES	166524	-	-	-	-	-	*1159	*376	2674	2043	5620	7018	147619
40	NET S-T CAP GAIN LESS NET L-T LOSS	6841	-	-	-	*321	-	*52	*1337	1	*18	-	47	5065
41	NET L-T CAP GAIN LESS NET S-T LOSS	259678	*33	-	-	*699	*1284	10873	11267	14145	3582	5920	3281	207445
42	NET GAIN, NONCAPITAL ASSETS	72627	195	*5466	*1337	2369	9088	6749	3416	8882	1601	1983	1137	30311
43	DIVIDENDS, DOMESTIC CORPORATIONS	110985	-	-	*177	*266	*27	1219	672	3004	3798	509	6306	94982
44	DIVIDENDS, FOREIGN CORPORATIONS	196716	-	-	*62	-	-	-	*88	24	1379	280	15393	179489
45	OTHER RECEIPTS	441404	*2126	*1330	3941	3265	26342	55380	20365	19851	13570	33105	29507	230770
46	TOTAL DEDUCTIONS	49251347	240493	140621	1099817	1320016	2134795	5438682	2263893	2392086	1646759	1487494	4389063	26304767
47	COST OF SALES AND OPERATIONS	34035457	168950	62140	679524	843222	1489836	3849218	1568409	1740581	1167814	1022104	3222230	17939641
48	COMPENSATION OF OFFICERS	679594	*2683	*9361	88064	64338	79111	170793	44432	35035	32509	15635	23398	112683
49	REPAIRS	965528	*3067	*850	10936	26767	21484	53790	24660	24016	14155	17022	65421	703320
50	BAD DEBTS	137334	*1137	*3120	4936	5412	16590	25408	15500	8294	5379	5449	5318	40045
51	RENT PAID ON BUSINESS PROPERTY	447081	*857	11299	14889	20184	22346	41005	27347	12289	9034	10043	26576	250500
52	TAXES PAID	1291990	4580	4581	37071	37625	56413	147008	56232	55218	34695	44324	100690	705098
53	INTEREST PAID	1600593	*12090	*633	14543	29278	36331	115597	66165	80183	47174	57005	116018	1016873
54	CONTRIBUTIONS OR GIFTS	21116	*5	*35	*216	562	348	2350	757	1079	591	387	2404	12313
55	AMORTIZATION	15768	*97	*87	*313	*31	*291	702	1206	2696	979	133	2370	6746
56	DEPRECIATION	2325335	13578	*2894	38247	54118	66151	189863	91268	101985	72924	80095	162152	1423791
57	DEPLETION	169676	*323	-	-	-	-	4823	2243	5520	5847	7087	13448	128054
58	ADVERTISING	288849	*612	*2000	3488	8372	7751	20100	7831	9816	7437	6711	29637	184352
59	PENSION, PROF SH, STOCK, ANNUITY	581190	*792	*2841	*4560	4361	12016	42818	14857	15059	12717	13961	41006	414034
60	EMPLOYEE BENEFIT PROGRAMS	692801	*2473	*2165	3983	14221	13292	53345	23149	26504	14798	12900	82250	428683
61	NET LOSS, NONCAPITAL ASSETS	44610	*3919	*555	*672	*623	*103	1374	490	1621	448	294	11940	22483
62	OTHER DEDUCTIONS	5954424	25329	38062	198375	210903	312731	720490	319346	272189	220258	194344	484205	2916150
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	803393	-16399	3632	582	-18150	23366	96935	36697	50710	49526	1716	51439	538862
64	CONST TAXABLE INC FRM REL FRN CORPS	191085	-	-	-	-	-	-	2	150	1702	6374	9117	173740
65	NET INCOME (LESS DEFICIT), TOTAL	993112	-16399	3632	582	-18150	23366	96720	36647	50785	51150	7978	60369	712129
66	NET INC. (LESS DEF), 1120, F, L, M	969127	-11081	*-5615	8005	-22105	17761	87015	30733	48484	51150	7978	60369	712129
67	NET INC. (LESS DEF), FORMS 1120S	23985	*-5318	*9247	-7423	*3955	*5605	9705	*5914	2300	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	73497	8	*505	*3359	*4012	*12553	5228	1572	3838	2396	116	7074	31959
70	NET OPERATING LOSS DEDUCTION	38414	8	*505	*3156	*4009	*12553	*4128	*959	2222	359	-	5056	4602
71	DIVIDENDS RECEIVED DEDUCTION	35083	-	-	*203	*2	-	1100	613	1616	2036	116	2018	27357
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1728673	*1270	*8487	24355	19618	44555	183127	85519	106811	68490	53404	144885	981378
74	NET L-T CAP GN TAXED AT ALT RATES	159923	*11	-	-	*55	*83	2230	*3429	6799	655	5393	2276	137843
75	INC TAX (BEFORE CRED), TOTAL	764669	*492	*1412	5873	4210	12686	71519	37425	47825	31668	24385	67926	456092
76	REG AND ALTERNATIVE TAX	727099	*463	*1412	5187	4029	12171	70465	37044	46737	30889	23433	66086	426294
77	TAX FRM RECOMP PRIOR YR INV CR	25271	*7	-	*687	*181	*515	1026	143	910	189	314	1388	19906
78	ADDITIONAL TAX FOR TAX PREFS	12279	22	-	-	-	-	*28	*219	177	590	639	453	9892
79	FOREIGN TAX CREDIT	194701	-	-	-	-	-	-	*15	81	1966	1805	10573	180261
80	U.S. POSSESSIONS TAX CREDIT	3164	-	-	57	-	-	657	582	1868	-	-	-	-
81	INVESTMENT CREDIT	148779	*115	*10	*568	864	2715	11315	5408	6302	6132	4166	11522	97663
82	WORK INCENTIVE (WIN) CREDIT	366	-	-	-	-	*82	*16	*16	6	19	8	9	208
83	JOBS CREDIT	3892	-	-	*191	-	*715	*437	*371	114	154	79	522	1307
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	*32	-	-	-	-	*32	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	4887	-	-	-	-	*85	*262	*82	31	262	30	610	3524
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	948948	1771	*7401	*91	*2315	*8122	19670	8361	18173	9002	13926	60902	794009
88	CORPORATION'S OWN STOCK	13565	-	-	-	-	-	-	-	737	-	1136	957	10735
89	INVEST CREDIT: COST OF PROPERTY	2713821	*12830	*293	34606	29459	44087	178169	133616	136390	101726	106406	163914	1753223
90	INVESTMENT QUALIFIED FOR CREDIT	2537962	*12712	*293	16685	23631	34275	160140	130000	130796	98683	105201	158096	1648656

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: STONE, CLAY, AND GLASS PRODUCTS: GLASS PRODUCTS

MINOR INDUSTRY 3225

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1259	***	*215	***	*292	*161	139	25	16	7	3	3	12
2 TOTAL ASSETS	15628585	-	*3095	***	*108821	*97222	292441	155147	221351	256079	171543	467337	13786488
3 CASH	302353	-	*474	***	*11964	*7368	16880	*9915	5272	22610	6362	22217	187483
4 NOTES AND ACCOUNTS RECEIVABLE	2662609	-	-	***	*33663	*32990	78377	*28478	39934	45328	43211	72318	2265379
5 LESS: ALLOWANCE FOR BAD DEBTS	54851	-	-	***	*913	*739	*2274	*1140	777	2773	466	2271	42839
6 INVENTORIES	2082078	-	-	***	*23029	*35590	97185	*31319	32784	54937	27319	111080	1654320
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*135993	-	-	***	*2633	-	*1828	-	2358	-	-	-	129174
8 STATE AND LOCAL	14085	-	-	***	-	-	-	-	60	-	-	-	14025
9 OTHER CURRENT ASSETS	296614	-	-	***	*1858	*1389	7859	17158	9968	2812	4510	6765	241318
10 LOANS TO STOCKHOLDERS	*7889	-	-	***	-	-	*5524	*575	-	765	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7103	-	-	***	-	-	*2107	-	-	-	-	-	4996
12 OTHER INVESTMENTS	3436499	-	-	***	*4	*2789	*13566	*12186	43723	28079	6591	8316	3321246
13 DEPRECIABLE ASSETS	10660714	-	*4330	***	*49745	*31868	107298	*77179	127959	162449	134520	364670	9568741
14 LESS: ACCUMULATED DEPRECIATION	4660351	-	*1854	***	*16540	*14978	46001	*32964	45039	74587	65035	134319	4212780
15 DEPLETABLE ASSETS	176161	-	-	***	-	-	-	-	-	-	-	-	176161
16 LESS: ACCUMULATED DEPLETION	38572	-	-	***	-	-	-	-	-	-	-	-	38572
17 LAND	180085	-	-	***	*2131	*478	*5759	*3044	2728	7482	9162	2969	146061
18 INTANGIBLE ASSETS (AMORTIZABLE)	30439	-	-	***	*253	*37	*2	589	468	3761	1515	8572	15240
19 LESS: ACCUMULATED AMORTIZATION	14350	-	-	***	*38	*21	*2	253	27	1848	88	3597	8476
20 OTHER ASSETS	404089	-	*145	***	*1032	*450	4334	*9059	1941	7065	3941	10615	365012
21 TOTAL LIABILITIES	15628585	-	*3095	***	*108821	*97222	292441	155147	221351	256079	171543	467337	13786488
22 ACCOUNTS PAYABLE	1550009	-	*482	***	*25913	*22782	59902	*20212	18664	33679	21619	31112	1302814
23 MORT, NOTES, AND BONDS UNDER 1 YR	409790	-	*325	***	*7743	*4858	*27303	*34206	11311	6024	21523	21438	263261
24 OTHER CURRENT LIABILITIES	1379691	-	*257	***	*7311	*9101	31920	10783	15507	15750	6973	51319	1227212
25 LOANS FROM STOCKHOLDERS	87332	-	*867	***	*5374	*2239	*42748	8055	-	3194	-	-	14736
26 MORT, NOTES, BONDS, 1 YR OR MORE	3035495	-	*949	***	*35654	*26049	33004	*24006	49052	26975	34985	144781	2650497
27 OTHER LIABILITIES	671612	-	*-0	***	*1322	*3216	*751	*3722	*7283	4010	10691	31677	607736
28 CAPITAL STOCK	930864	-	*215	***	*4043	*3019	33059	4846	11393	25543	1721	16856	826913
29 PAID-IN OR CAPITAL SURPLUS	1990515	-	-	***	*2379	*3630	*10554	*17948	*8236	28766	6692	19523	1891871
30 RETAINED EARNINGS, APPROPRIATED	*143110	-	-	***	-	*233	*3187	-	4195	138	-	-	135356
31 RETAINED EARNINGS, UNAPPROPRIATED	5527534	-	-	***	*21159	*22161	52326	33838	101899	114216	67347	150669	4947530
32 LESS: COST OF TREASURY STOCK	97368	-	-	***	*2077	*66	*2314	*2468	*6189	2215	7	40	81439
33 TOTAL RECEIPTS	18349590	***	*31208	***	*237017	*334631	479890	340208	294765	338796	186456	626140	15194384
34 BUSINESS RECEIPTS	17529713	***	*31208	***	*235993	*333404	472413	*332705	283736	332989	184234	617709	14421014
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4471	-	-	***	-	-	-	6	305	-	20	78	4062
36 STATE AND LOCAL	429	***	-	***	-	-	-	-	3	-	-	-	252
37 OTHER INTEREST	119032	***	-	***	*660	*563	2356	*1866	3054	2791	622	2584	104496
38 RENTS	19466	-	-	***	-	-	*1018	*604	*2715	547	919	2198	11465
39 ROYALTIES	111637	***	-	***	-	-	-	-	-	264	22	-	111336
40 NET S-T CAP GAIN LESS NET L-T LOSS	*6099	-	-	***	-	-	*16	*1270	-	-	-	-	4814
41 NET L-T CAP GAIN LESS NET S-T LOSS	122358	-	-	***	-	-	*246	*-0	*1869	21	-	30	120191
42 NET GAIN, NONCAPITAL ASSETS	14139	-	-	***	*81	*131	*123	*273	*156	46	36	142	13151
43 DIVIDENDS, DOMESTIC CORPORATIONS	82327	-	-	***	*263	-	*76	*-0	*1303	111	87	12	80476
44 DIVIDENDS, FOREIGN CORPORATIONS	154333	-	-	***	-	-	-	*88	-	387	-	474	153384
45 OTHER RECEIPTS	185585	***	-	***	*20	*533	3642	*3394	1624	1640	516	2912	169741
46 TOTAL DEDUCTIONS	17663325	***	*30541	***	*232560	*320562	474696	343523	271090	329459	183976	612016	14562478
47 COST OF SALES AND OPERATIONS	12279666	***	*11760	***	*149037	*245939	343811	*255676	194262	237168	156419	438809	10057211
48 COMPENSATION OF OFFICERS	141391	***	*3333	***	*12934	*10271	16017	*8538	3523	3554	727	2189	57792
49 REPAIRS	495223	-	-	***	*1566	*214	*1601	*1312	2204	451	494	10489	475313
50 BAD DEBTS	28834	***	-	***	*1059	*1158	1455	*2846	1127	1279	1253	1041	16870
51 RENT PAID ON BUSINESS PROPERTY	151825	-	*1467	***	*2510	*1273	3877	*3687	1889	2926	415	4976	124572
52 TAXES PAID	523031	***	*1102	***	*6468	*6264	11314	7911	7823	7990	5995	17110	444464
53 INTEREST PAID	396674	***	*351	***	*7841	*3695	11772	*8783	4788	7460	2247	15338	329547
54 CONTRIBUTIONS OR GIFTS	11026	-	-	***	*294	*83	*112	*35	186	26	21	696	9547
55 AMORTIZATION	4112	***	-	***	-	*14	*18	*7	129	178	3	678	3041
56 DEPRECIATION	875415	***	*1024	***	*5798	*4727	8809	*5050	9293	13220	6922	32519	779224
57 DEPLETION	54617	-	-	***	-	-	-	-	-	728	-	-	53889
58 ADVERTISING	115292	***	-	***	*1381	*2670	1465	*1349	1797	1804	101	1286	102720
59 PENSION, PROF SH, STOCK, ANNUITY	302028	-	-	***	*715	*2790	*6056	*2073	2166	2767	2222	7386	274058
60 EMPLOYEE BENEFIT PROGRAMS	317582	-	-	***	*3774	*1664	*2784	*5346	5348	5720	1706	21177	269400
61 NET LOSS, NONCAPITAL ASSETS	2496	***	*50	***	-	*75	*174	*478	4	45	-	-	1581
62 OTHER DEDUCTIONS	1964111	***	*11454	***	*39183	*39724	65430	40432	36551	44142	5451	58322	1563248
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	686265	***	*667	***	*4457	*14070	5194	-3315	23674	9337	2481	14124	631906
64 CONST TAXABLE INC FRM REL FRN CORPS.	139289	-	-	***	-	-	-	2	-	407	-	312	138568
65 NET INCOME (LESS DEFICIT), TOTAL	825125	***	*667	***	*4457	*14070	5194	-3313	23671	9744	2481	14436	770221
66 NET INC. (LESS DEF), 1120, F, L, M	815903	***	-	***	*-524	*14070	5354	-3313	23671	9744	2481	14436	770221
67 NET INC. (LESS DEF), FORMS 1120S	*9223	-	*667	***	*4981	-	*-160	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	41697	-	-	***	*2358	*6656	*84	*42	*1049	94	74	1504	29836
70 NET OPERATING LOSS DEDUCTION	*15129	-	-	***	*2358	*6656	*20	-	-	-	-	1494	4602
71 DIVIDENDS RECEIVED DEDUCTION	26568	-	-	***	-	-	*64	*42	*1049	94	74	10	25234
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	856814	-	-	***	*3171	*7414	20731	*12509	26434	14306	6890	18536	740385
74 NET L-T CAP GN TAXED AT ALT RATES	122110	-	-	***	-	-	*7	-	*1865	17	-	30	120191
75 INC TAX (BEFORE CRED), TOTAL	374354	-	-	***	*648	*1751	8133	*5532	11617	6634	3185	8523	326907
76 REG AND ALTERNATIVE TAX	365872	-	-	***	*648	*1665	8102	*5523	11611	6518	3169	8483	318731
77 TAX FRM RECOMP PRIOR YR INV CR	4085	-	-	***	-	*85	*31	*9	2	42	13	41	3862
78 ADDITIONAL TAX FOR TAX PREFS	4397	-	-	***	-	-	-	-	5	75	3	-	4314
79 FOREIGN TAX CREDIT	144175	-	-	***	-	-	-	-	-0	503	-	443	143229
80 U.S. POSSESSIONS TAX CREDIT	851	-	-	***	-	-	269	582	-	-	-	-	-
81 INVESTMENT CREDIT	82457	-	-	***	*33	*287	*1428	*282	394	1370	421	3644	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	568641	-	-	***	-	-	*1318	*150	3471	406	235	3331	559730
88 CORPORATION'S OWN STOCK	6299	-	-	***	-	-	-	-	-	-	-	957	5342
89 INVEST CREDIT: COST OF PROPERTY	1019445	***	-	***	*3960	*7546	9032	*6953	19025	17537	9487	26795	909279
90 INVESTMENT QUALIFIED FOR CREDIT	917101	***	-	***	*2466	*4999	8306	*6551	18650	16391	9285	25873	819677

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: CEMENT, HYDRAULIC

MINOR INDUSTRY 3240

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	170	***	-	***	-	*35	*20	-	7	**	6	5	9
2 TOTAL ASSETS	6733990	-	-	***	-	*27358	*21145	-	173617	**	467127	621298	5412989
3 CASH	67745	-	-	***	-	*242	*1976	-	3582	**	5043	5648	50647
4 NOTES AND ACCOUNTS RECEIVABLE	563349	-	-	***	-	*6604	*6851	-	24239	**	39569	66663	419423
5 LESS: ALLOWANCE FOR BAD DEBTS	22407	-	-	***	-	*304	*29	-	1071	**	1017	2549	17437
6 INVENTORIES	570183	-	-	***	-	*2622	*584	-	23809	**	58245	73155	411769
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	9372	-	-	***	-	-	-	-	-	-	-	9372	-
8 STATE AND LOCAL	4730	-	-	***	-	-	-	-	-	-	1	952	3777
9 OTHER CURRENT ASSETS	162635	-	-	***	-	*785	*1439	-	9024	**	15292	42218	93876
10 LOANS TO STOCKHOLDERS	1978	-	-	***	-	-	-	-	-	-	10	1968	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	***	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	908088	-	-	***	-	-	*326	-	3651	**	770	66892	836449
13 DEPRECIABLE ASSETS	5641784	-	-	***	-	*46041	*30807	-	174426	**	412877	469447	4498725
14 LESS: ACCUMULATED DEPRECIATION	1743021	-	-	***	-	*29681	*21453	-	80228	**	93459	159915	1356457
15 DEPLETABLE ASSETS	217109	-	-	***	-	-	-	-	742	**	9990	1100	205277
16 LESS: ACCUMULATED DEPLETION	67743	-	-	***	-	-	-	-	187	**	3470	446	63641
17 LAND	222020	-	-	***	-	*1049	*406	-	6808	**	15134	13067	183381
18 INTANGIBLE ASSETS (AMORTIZABLE)	675	-	-	***	-	-	-	-	-	-	675	-	-
19 LESS: ACCUMULATED AMORTIZATION	184	-	-	***	-	-	-	-	-	-	184	-	-
20 OTHER ASSETS	197678	-	-	***	-	*-0	*240	-	8822	**	7651	33726	147200
21 TOTAL LIABILITIES	6733990	-	-	***	-	*27358	*21145	-	173617	**	467127	621298	5412989
22 ACCOUNTS PAYABLE	375593	-	-	***	-	*5412	*1653	-	20740	**	19438	44255	284095
23 MORT, NOTES, AND BONDS UNDER 1 YR	238701	-	-	***	-	*805	*2412	-	6294	**	51398	38320	139473
24 OTHER CURRENT LIABILITIES	461867	-	-	***	-	*8191	*1742	-	9065	**	28018	45074	369598
25 LOANS FROM STOCKHOLDERS	*24957	-	-	***	-	-	*10938	-	-	-	14018	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1901420	-	-	***	-	*1075	*1588	-	43990	**	118013	100376	1626355
27 OTHER LIABILITIES	544333	-	-	***	-	*-0	*-0	-	4165	**	22034	84527	433606
28 CAPITAL STOCK	326574	-	-	***	-	*2118	*960	-	8442	**	14955	43485	256571
29 PAID-IN OR CAPITAL SURPLUS	1270790	-	-	***	-	-	*155	-	19538	**	134839	47022	1068693
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	***	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1644111	-	-	***	-	*9759	*1970	-	63816	**	65303	223930	1279666
32 LESS: COST OF TREASURY STOCK	54354	-	-	***	-	-	*273	-	2432	**	891	5690	45068
33 TOTAL RECEIPTS	4479269	***	-	***	-	*60231	*38291	-	200243	**	212435	771947	2860576
34 BUSINESS RECEIPTS	4334435	***	-	***	-	*59908	*34503	-	193854	**	205349	751358	2758152
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1920	-	-	***	-	-	-	-	90	**	-	1624	206
36 STATE AND LOCAL	192	-	-	***	-	-	-	-	-	-	-	188	4
37 OTHER INTEREST	49883	***	-	***	-	*79	*197	-	3612	**	1433	10728	32671
38 RENTS	11525	***	-	***	-	*54	*136	-	179	**	227	1513	9241
39 ROYALTIES	19625	-	-	***	-	-	-	-	810	**	-	122	18693
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	***	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	31332	***	-	***	-	*4	*3367	-	-0	-	4216	23	22573
42 NET GAIN, NONCAPITAL ASSETS	6599	***	-	***	-	-	-	-	27	**	38	143	6297
43 DIVIDENDS, DOMESTIC CORPORATIONS	1667	***	-	***	-	-	-	-	58	**	-	418	1166
44 DIVIDENDS, FOREIGN CORPORATIONS	51	-	-	***	-	-	-	-	-	-	-	-	51
45 OTHER RECEIPTS	22043	***	-	***	-	*186	*89	-	1613	**	1172	5830	11522
46 TOTAL DEDUCTIONS	4573185	***	-	***	-	*58805	*36699	-	197161	**	219315	785999	2942694
47 COST OF SALES AND OPERATIONS	3140939	***	-	***	-	*25251	*21548	-	146847	**	150164	635606	1913868
48 COMPENSATION OF OFFICERS	28884	***	-	***	-	*1101	*1208	-	1934	**	2194	5505	15799
49 REPAIRS	54803	***	-	***	-	*538	*1501	-	5529	**	91	16024	30643
50 BAD DEBTS	8754	-	-	***	-	*1592	*492	-	273	**	968	104	5325
51 RENT PAID ON BUSINESS PROPERTY	32625	***	-	***	-	-	*86	-	769	**	520	3059	27480
52 TAXES PAID	118695	***	-	***	-	*2486	*1087	-	4611	**	5567	16205	80469
53 INTEREST PAID	231147	***	-	***	-	*250	*1805	-	5734	**	19139	18046	179315
54 CONTRIBUTIONS OR GIFTS	447	***	-	***	-	*6	*3	-	49	**	95	14	211
55 AMORTIZATION	1144	***	-	***	-	-	-	-	271	**	10	279	510
56 DEPRECIATION	296900	***	-	***	-	*4520	*2212	-	9213	**	18425	24355	212634
57 DEPLETION	47765	***	-	***	-	-	-	-	1357	**	1412	3046	39618
58 ADVERTISING	3144	***	-	***	-	*84	*60	-	235	**	168	81	2329
59 PENSION, PROF SH, STOCK, ANNUITY	39675	***	-	***	-	*759	-	-	1200	**	2061	4099	29389
60 EMPLOYEE BENEFIT PROGRAMS	91838	***	-	***	-	*1090	-	-	4307	**	499	16995	53908
61 NET LOSS, NONCAPITAL ASSETS	16576	-	-	***	-	-	-	-	-	-	127	7437	9012
62 OTHER DEDUCTIONS	459851	***	-	***	-	*21126	*6695	-	14832	**	17876	35142	342185
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-93916	***	-	***	-	*1426	*1593	-	3082	**	-6880	-14052	-82118
64 CONST TAXABLE INC FRM REL FRN CORPS	7512	-	-	***	-	-	-	-	-	-	-	-	7512
65 NET INCOME (LESS DEFICIT), TOTAL	-86596	***	-	***	-	*1426	*1593	-	3082	**	-6880	-14239	-74610
66 NET INC. (LESS DEF), 1120, F, L, M	-88022	***	-	***	-	-	*1593	-	3082	**	-6880	-14239	-74610
67 NET INC. (LESS DEF), FORMS 1120S	*1426	-	-	***	-	*1426	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	3723	***	-	***	-	-	*699	-	870	**	-	356	919
70 NET OPERATING LOSS DEDUCTION	*2378	***	-	***	-	-	*699	-	820	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1345	***	-	***	-	-	-	-	49	**	-	356	919
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	64398	***	-	***	-	-	*894	-	12663	**	10926	12612	20531
74 NET L-T CAP GN TAXED AT ALT RATES	7445	***	-	***	-	-	-	-	-	-	4216	23	2057
75 INC TAX (BEFORE CRED), TOTAL	42851	***	-	***	-	-	*197	-	5788	**	4529	5886	23297
76 REG AND ALTERNATIVE TAX	27888	***	-	***	-	-	*197	-	5775	**	4233	5758	9035
77 TAX FRM RECOMP PRIOR YR INV CR	12810	***	-	***	-	-	-	-	13	**	4	8	12779
78 ADDITIONAL TAX FOR TAX PREFS	2152	***	-	***	-	-	-	-	-	-	291	120	1483
79 FOREIGN TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	6914	***	-	***	-	-	*172	-	244	**	1119	394	2987
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	14	***	-	***	-	-	-	-	1	-	2	-	10
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	30	-	-	***	-	-	-	-	-	-	-	16	14
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	99450	***	-	***	-	-	-	-	2150	**	3320	5539	83236
88 CORPORATION'S OWN STOCK	6131	-	-	***	-	-	-	-	737	-	-	-	5393
89 INVEST CREDIT: COST OF PROPERTY	378188	***	-	***	-	*987	*1122	-	3895	**	42244	24107	283383
90 INVESTMENT QUALIFIED FOR CREDIT	372671	***	-	***	-	-	*1074	-	3641	**	42159	23443	280595

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5374	*33	*1416	1308	795	845	786	108	47	21	5	6	5
2	TOTAL ASSETS	11511522	-	*23813	223790	280060	613039	1563000	790462	762219	705373	340987	1040052	5168727
3	CASH	612863	-	*4617	38668	26104	57609	188587	42191	55838	38672	4999	69189	86389
4	NOTES AND ACCOUNTS RECEIVABLE	2203613	-	*8510	60132	53616	201190	359062	183770	153296	140106	79610	159431	804890
5	LESS: ALLOWANCE FOR BAD DEBTS	73472	-	-	*2275	*958	*1649	13088	11007	6322	4105	2232	5073	26762
6	INVENTORIES	1637348	-	*468	20052	40833	110922	173101	106465	84289	96246	54917	155200	794854
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	29082	-	-	-	*4	*11	*2303	*1556	2076	968	-	19362	2801
8	STATE AND LOCAL	*4620	-	-	-	-	-	*160	-	-	1265	-	-	3195
9	OTHER CURRENT ASSETS	643077	-	*32	*868	14909	15215	61962	50129	31682	29060	12483	66944	359793
10	LOANS TO STOCKHOLDERS	387431	-	*4285	*860	*4468	*3704	24770	9107	5292	5629	2	1466	327849
11	MORTGAGE AND REAL ESTATE LOANS	68253	-	-	*3500	*2242	*2	*5108	*1989	338	116	-	2758	52200
12	OTHER INVESTMENTS	1002832	-	-	*23	*2311	20479	106727	51683	71050	115610	18210	161705	455035
13	DEPRECIABLE ASSETS	7930868	-	*6258	201064	366271	555548	1464806	652439	575360	440942	257239	647237	2763704
14	LESS: ACCUMULATED DEPRECIATION	4078036	-	*4832	112355	249108	369333	905730	339061	310805	219261	119664	318943	1128943
15	DEPLETABLE ASSETS	483795	-	-	-	-	-	*10066	*7839	32357	9039	13927	7786	402780
16	LESS: ACCUMULATED DEPLETION	36447	-	-	-	-	-	*2186	*831	4601	1143	2320	1952	23414
17	LAND	362506	-	*3915	*10134	8640	11597	71959	24233	50303	26248	20226	48553	86698
18	INTANGIBLE ASSETS (AMORTIZABLE)	40608	-	*262	*655	-	*21	*1604	*2255	5596	*20998	545	452	8220
19	LESS: ACCUMULATED AMORTIZATION	8372	-	*178	*358	-	*4	*503	*1800	1801	2179	390	315	844
20	OTHER ASSETS	300953	-	*475	*2823	10728	7727	14291	9505	18272	7162	3436	26249	200283
21	TOTAL LIABILITIES	11511522	-	*23813	223790	280060	613039	1563000	790462	762219	705373	340987	1040052	5168727
22	ACCOUNTS PAYABLE	1109334	-	*16462	41391	29921	127517	210859	107563	74306	74664	29036	88172	309443
23	MORT, NOTES, AND BONDS UNDER 1 YR	1328728	-	*499	*23261	37712	89963	123723	115185	82847	76785	27885	33360	717509
24	OTHER CURRENT LIABILITIES	1241219	-	*166	6738	17865	35233	91205	57155	48830	50646	18767	70034	844580
25	LOANS FROM STOCKHOLDERS	354889	-	*3506	*40356	*21083	40608	20728	*13192	17279	7906	127	16659	173444
26	MORT, NOTES, BONDS, 1 YR OR MORE	2350714	-	*935	*38265	62222	86620	238242	169930	157914	151186	133007	219444	1092950
27	OTHER LIABILITIES	621861	-	*898	*1	*794	9075	42751	15539	28862	29036	15248	46710	432948
28	CAPITAL STOCK	591323	-	*5084	40066	43380	42312	96238	24468	63207	26259	2515	56364	191430
29	PAID-IN OR CAPITAL SURPLUS	733550	-	*4046	*11029	*14597	*2336	24475	10648	29260	45044	5444	93499	493173
30	RETAINED EARNINGS, APPROPRIATED	37493	-	-	-	*5466	*4573	*23475	-	3801	83	94	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3323387	-	*-6999	25906	74399	190755	726316	290299	272648	250973	111468	437521	950101
32	LESS: COST OF TREASURY STOCK	180977	-	*783	*3223	*27379	*15953	35012	*13518	16734	7210	2604	21711	36849
33	TOTAL RECEIPTS	15447979	*203950	*96003	523069	659720	1351271	2863002	1411099	1015660	874500	440563	1344876	4664265
34	BUSINESS RECEIPTS	14803903	*200486	*90137	516133	650738	1311241	2786120	1368305	972067	844410	431976	1301918	4330372
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9452	-	-	-	-	*729	*860	23	1607	160	-	1134	4939
36	STATE AND LOCAL	393	-	-	-	-	-	*70	*40	9	78	-	-	197
37	OTHER INTEREST	333073	*873	*50	*1189	3469	7188	29186	15664	11730	11011	4208	15668	232838
38	RENTS	55793	*254	*19	*1957	*1529	*1323	5607	6719	10912	3658	525	1355	21937
39	ROYALTIES	11074	-	-	-	-	-	*280	*170	1591	318	469	3833	4413
40	NET S-T CAP GAIN LESS NET L-T LOSS	*352	-	-	-	-	-	*36	-	1	*18	-	46	251
41	NET L-T CAP GAIN LESS NET S-T LOSS	73093	*26	-	-	*123	*259	3134	7611	5785	3160	1168	2490	49338
42	NET GAIN, NONCAPITAL ASSETS	34494	195	*5466	*1337	*1486	6552	5757	3000	4798	1452	967	604	2881
43	DIVIDENDS, DOMESTIC CORPORATIONS	13192	-	-	-	*3	*27	*523	*163	494	*2580	41	3455	5906
44	DIVIDENDS, FOREIGN CORPORATIONS	*4349	-	-	*62	-	-	-	-	-	2	-	2752	1534
45	OTHER RECEIPTS	108810	*2118	*332	*2392	2373	23953	31429	9404	6666	7655	1209	11621	9659
46	TOTAL DEDUCTIONS	15446840	*216593	*88909	539302	685790	1355793	2797170	1388471	996596	857996	435208	1310172	4774839
47	COST OF SALES AND OPERATIONS	10783714	*148957	*40673	323477	431319	951436	1971467	937174	716111	638865	306229	1022249	3295956
48	COMPENSATION OF OFFICERS	291497	*2254	*6028	35176	25616	44640	87388	24562	14907	13277	4411	8215	25024
49	REPAIRS	231228	*3067	*826	*6933	22509	17882	41295	19075	9407	11427	7774	18080	72952
50	BAD DEBTS	67519	*1085	*3120	*3073	*2410	12096	15691	11458	4929	2862	1475	1098	8222
51	RENT PAID ON BUSINESS PROPERTY	136351	*771	*9378	6755	12163	16940	14478	22214	3694	4568	3407	5240	36744
52	TAXES PAID	374669	*4058	*2839	20162	19410	37408	76168	34378	24404	16982	13026	27244	98591
53	INTEREST PAID	686329	*12004	*282	7836	14763	25931	46739	42559	33391	29819	21195	31749	420062
54	CONTRIBUTIONS OR GIFTS	5700	3	*13	*187	*182	205	1433	636	570	372	114	1289	697
55	AMORTIZATION	5387	*95	*82	*197	*31	-	245	*982	1727	334	92	195	1407
56	DEPRECIATION	680429	*12888	*1111	27521	36696	47234	126514	67520	52574	38428	23953	50839	195149
57	DEPLETION	50541	239	-	-	-	-	*1026	*2040	3281	2392	1407	6844	33312
58	ADVERTISING	64542	*338	*835	1548	3218	3421	7424	4805	3454	1174	811	7771	29743
59	PENSION, PROF SH, STOCK, ANNUITY	104835	966	*1938	*1246	*2748	6642	22652	8682	6436	3557	3646	14298	32224
60	EMPLOYEE BENEFIT PROGRAMS	116978	*2315	*2165	*1636	8216	6923	22181	12255	4821	3522	3701	12529	36715
61	NET LOSS, NONCAPITAL ASSETS	18804	*3919	*505	*519	*623	*28	*135	*6	1433	17	-	149	11470
62	OTHER DEDUCTIONS	1828319	*24033	*19113	103038	105885	185005	362334	200125	115459	90402	43968	102386	476572
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1139	*-12643	*7094	-16233	-26070	-4521	65832	22628	19064	16503	5355	34704	-110575
64	CONST TAXABLE INC FRM REL FRN CORPS	7410	-	-	-	-	-	-	-	15	-	-	163	7231
65	NET INCOME (LESS DEFICIT), TOTAL	8155	*-12643	*7094	-16233	-26070	-4521	65762	22588	19070	16426	5355	34867	-103540
66	NET INC. (LESS DEF), 1120, F, L, M	-8545	*-7324	*-1486	*-9843	-25044	-8700	57301	16674	16770	16426	5355	34867	-103540
67	NET INC. (LESS DEF), FORMS 1120S	16700	*-5318	*8580	*-6390	*-1026	*4179	*8461	*5914	2300	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	12705	8	*505	*288	*2	*3737	2430	*411	737	2074	35	1457	1021
70	NET OPERATING LOSS DEDUCTION	7438	8	*505	*236	-	*3737	*1986	*272	462	232	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	5267	-	-	*52	*2	-	*444	*138	276	*1841	35	1457	1021
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	372192	306	*6187	*1632	*8323	20414	90941	48504	35782	28516	8281	64943	58363
74	NET L-T CAP GN TAXED AT ALT RATES	21512	4	-	-	*55	*83	*1297	*186	1811	237	1156	2137	14547
75	INC TAX (BEFORE CRED), TOTAL	158816	*129	*1021	*277	1968	5122	35213	21512	16230	13024	3737	30740	29841
76	REG AND ALTERNATIVE TAX	149323	100	*1021	*277	*1802	4980	34357	21174	15632	12836	3542	29412	24190
77	TAX FRM RECOMP PRIOR YR INV CR	5048	*7	-	-	*166	*142	851	122	446	84	162	1153	1917
78	ADDITIONAL TAX FOR TAX PREFS	4425	22	-	-	-	-	*6	*197	152	104	33	176	3735
79	FOREIGN TAX CREDIT	*7609	-	-	-	-	-	-	*15	13	-0	4	907	6670
80	U.S. POSSESSIONS TAX CREDIT	166	-	-	-	-	-	166	-	-	-	-	-	-
81	INVESTMENT CREDIT	40524	58	*8	*72	*532	1606	6438	3955	4210	2266	1211	4659	15508
82	WORK INCENTIVE (WIN) CREDIT	*30	-	-	-	-	-	-	*7	-	-	-	6	17
83	JOBS CREDIT	645	-	-	*39	-	*9	*91	*115	61	151	36	88	55
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	360	-	-	-	-	-	*2	-	12	5	19	147	175
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	135421	1771	*7401	*5	*2308	*6821	12233	*6390	8282	3098	2662	13889	70561
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	739041	*12830	*146	14663	17734	17654	114392	78227	56151	39879	22693	54420	310252
90	INVESTMENT QUALIFIED FOR CREDIT	690082	*12712	*146	*4054	14732	12225	100621	75086	52451	38590	22609	53281	303577

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

MINOR INDUSTRY 3298

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2855	*414	*401	721	460	*254	474	54	45	12	8	7	3
2	TOTAL ASSETS	8071943	-	*18890	149077	180119	*163123	1132877	389177	682488	405906	537816	1249969	3162502
3	CASH	221137	-	*2765	*10585	5998	*13367	53301	16330	25248	22605	24150	37656	9132
4	NOTES AND ACCOUNTS RECEIVABLE	1773646	-	*290	*44289	*36320	*42222	263278	83891	136555	53080	84406	288165	741149
5	LESS: ALLOWANCE FOR BAD DEBTS	44066	-	-	*304	*273	*1081	5938	2033	3113	877	3204	7525	19717
6	INVENTORIES	1604779	-	*2458	*34826	*28959	*32079	320763	112655	164352	77021	113763	349227	368676
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*32793	-	-	-	-	-	*5858	-	1468	8616	3850	-	13000
8	STATE AND LOCAL	*1902	-	-	-	-	-	-	*929	870	-	-	-	103
9	OTHER CURRENT ASSETS	242593	-	*784	*3117	15118	*4723	35056	9844	26817	10981	13367	35903	86884
10	LOANS TO STOCKHOLDERS	84612	-	*2766	*14692	*2118	*6114	12277	*604	770	504	1147	43620	-
11	MORTGAGE AND REAL ESTATE LOANS	11457	-	-	-	*6382	*462	*2697	-	-	888	-	1025	2
12	OTHER INVESTMENTS	849055	-	-	*5030	*8038	*4418	50774	9209	55258	63468	36718	105137	511004
13	DEPRECIABLE ASSETS	5562193	-	*9936	*43642	139405	*104183	782075	250366	417121	260983	401665	708230	2444588
14	LESS: ACCUMULATED DEPRECIATION	2683242	-	*2615	*13170	71833	*52053	442753	116560	196532	110480	203786	357384	1116077
15	DEPLETABLE ASSETS	33828	-	-	-	-	-	*5288	*4046	4453	2663	6065	2627	8686
16	LESS: ACCUMULATED DEPLETION	7841	-	-	-	-	-	*1957	*1450	718	102	1313	1225	1075
17	LAND	158027	-	*473	*5759	*9197	*778	24464	9791	15154	9504	18248	16810	47849
18	INTANGIBLE ASSETS (AMORTIZABLE)	63988	-	*22	*143	-	*13	4044	*9	2462	3532	42038	8897	2828
19	LESS: ACCUMULATED AMORTIZATION	13160	-	*13	*21	-	*13	537	*9	830	575	7555	2139	1467
20	OTHER ASSETS	180242	-	*2026	*489	*689	*7909	24187	11553	33154	4094	8257	20945	66939
21	TOTAL LIABILITIES	8071943	-	*18890	149077	180119	*163123	1132877	389177	682488	405906	537816	1249969	3162502
22	ACCOUNTS PAYABLE	838648	-	*579	*25635	*19848	*36888	173702	46895	78568	19981	37886	110324	288343
23	MORT, NOTES, AND BONDS UNDER 1 YR.	522547	-	*14004	*6903	*16767	*19573	159803	20703	63064	25394	18304	98763	79270
24	OTHER CURRENT LIABILITIES	675308	-	*539	*20120	*8186	*14823	84881	28621	53880	26999	36094	129636	271527
25	LOANS FROM STOCKHOLDERS	154175	-	-	*19828	*13427	*5614	22865	*14335	26284	-	-	51821	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1535620	-	-	*19049	*45784	*19994	205983	85806	120509	51038	95318	270151	621988
27	OTHER LIABILITIES	297712	-	*2123	*-0	*3036	*1667	16708	18233	15678	6553	24034	51548	158131
28	CAPITAL STOCK	639681	-	*3373	12075	36777	*24236	75271	42027	51397	61203	68252	82757	182314
29	PAID-IN OR CAPITAL SURPLUS	788734	-	-	*5221	*939	*1222	31025	*12126	45880	40098	103119	158552	390552
30	RETAINED EARNINGS, APPROPRIATED	*72248	-	*1127	*75	-	-	*5646	-	16	-	9663	-	55721
31	RETAINED EARNINGS, UNAPPROPRIATED	2609915	-	*-2840	*42099	42685	*46132	372177	129845	234067	176650	149262	303163	1116675
32	LESS: COST OF TREASURY STOCK	62644	-	*14	*1929	*7331	*7026	15184	*9415	6854	2010	4115	6746	2018
33	TOTAL RECEIPTS	11777902	*20143	*17042	333029	405129	*412027	2154434	549283	932128	482989	649755	1697538	4124405
34	BUSINESS RECEIPTS	11439299	*20108	*15908	331742	400909	*405284	2116451	532247	898546	466215	604459	1658708	3988721
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5311	*19	-	-	-	*97	*639	*5	1149	906	1273	-	1224
36	STATE AND LOCAL	*352	-	-	-	-	-	145	*12	63	-	112	-	20
37	OTHER INTEREST	63910	*-0	*135	*900	*1269	*1550	8152	3595	7077	4531	5855	9732	21113
38	RENTS	17413	-	-	-	*380	-	2331	*1277	3507	2998	580	1317	5023
39	ROYALTIES	24188	-	-	-	-	-	*879	*206	273	1461	5129	3063	13177
40	NET S-T CAP GAIN LESS NET L-T LOSS	*390	-	-	-	*321	-	-	*67	-	-	-	1	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	32896	*8	-	-	*576	*1021	*4127	*3655	6492	401	536	738	15343
42	NET GAIN, NONCAPITAL ASSETS	17396	-	-	-	*801	*2406	869	*143	3900	103	942	249	7983
43	DIVIDENDS, DOMESTIC CORPORATIONS	13799	-	-	*177	-	-	*620	*509	1149	1107	381	2421	7434
44	DIVIDENDS, FOREIGN CORPORATIONS	37982	-	-	-	-	-	-	-	24	991	280	12167	24520
45	OTHER RECEIPTS	124966	*8	*998	*209	*872	*1670	20220	7566	9947	4275	30208	9143	39848
46	TOTAL DEDUCTIONS	11567997	*23900	*21171	318441	401665	*399636	2130118	531899	927237	459304	648995	1680876	4024756
47	COST OF SALES AND OPERATIONS	7831138	*20193	*9706	200605	262866	*267211	1512392	375558	683361	291782	409293	1125565	2672606
48	COMPENSATION OF OFFICERS	217822	*429	-	*30786	*25787	*23099	66180	11332	14670	15679	8303	7489	14068
49	REPAIRS	184274	-	*24	*1987	*2692	*2849	9393	4273	6876	2277	8663	20828	124412
50	BAD DEBTS	32228	*52	-	*1862	*1942	*1745	7770	1196	1966	1238	1753	3075	9629
51	RENT PAID ON BUSINESS PROPERTY	126280	*86	*454	*3901	*5511	*4133	22564	1447	5937	1540	5701	13302	61703
52	TAXES PAID	275595	*523	*641	10505	11747	*10255	58438	13943	18380	9724	19735	40131	81574
53	INTEREST PAID	286443	*86	-	*3701	6673	*6455	55280	14823	36270	9895	14424	50885	87950
54	CONTRIBUTIONS OR GIFTS	3943	*1	*21	*5	*85	*54	802	*86	273	193	157	406	1858
55	AMORTIZATION	5125	*2	*4	*115	-	*277	440	*217	570	466	28	1218	1787
56	DEPRECIATION	472591	*690	*758	*4628	11624	*9669	52327	18697	30905	21275	30794	54440	236784
57	DEPLETION	16754	*84	-	-	-	-	*3797	*203	882	2728	268	3557	1235
58	ADVERTISING	105872	*274	*1165	*1777	*3774	*1575	11151	1677	4330	4459	5631	20499	49559
59	PENSION, PROF SH, STOCK, ANNUITY	134652	*26	*903	*1520	*898	*1825	14110	4102	5257	6393	6032	15223	78363
60	EMPLOYEE BENEFIT PROGRAMS	166404	*158	-	*1685	*2231	*3616	28379	5549	12028	5555	6994	31549	68660
61	NET LOSS, NONCAPITAL ASSETS	6735	-	-	*153	-	-	*1065	*6	184	386	166	4353	421
62	OTHER DEDUCTIONS	1702143	*1296	*7495	55209	65836	*66875	286031	78789	105347	85714	127050	288356	534146
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	209905	*-3757	*-4129	14588	3463	*12391	24316	17384	4890	23686	760	16662	99649
64	CONST TAXABLE INC FRM REL FRN CORPS.	36874	-	-	-	-	-	-	-	135	1294	6374	8642	20428
65	NET INCOME (LESS DEFICIT), TOTAL	246427	*-3757	*-4129	14588	3463	*12391	24171	17372	4962	24980	7022	25304	120058
66	NET INC. (LESS DEF), 1120, F, L, M	249791	*-3757	*-4129	*19356	3463	*12391	22768	17372	4962	24980	7022	25304	120058
67	NET INC. (LESS DEF), FORMS 1120S	*-3364	-	-	*-4768	-	-	*1403	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	15372	-	-	*3071	*1652	*2160	*2014	*1119	1183	228	7	3757	182
70	NET OPERATING LOSS DEDUCTION	13470	-	-	*2920	*1652	*2160	*1423	*686	940	127	-	3562	-
71	DIVIDENDS RECEIVED DEDUCTION	1903	-	-	*151	-	-	*591	*433	242	101	7	195	182
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	435268	*963	*2300	*16285	*8124	*16728	70561	*24506	31932	25668	27307	48794	162100
74	NET L-T CAP GN TAXED AT ALT RATES	8855	*8	-	-	-	-	*926	*3243	*3123	401	20	36	1048
75	INC TAX (BEFORE CRED), TOTAL	188648	*363	*391	*4173	*1594	*5813	27975	10381	14189	12010	12935	22776	76047
76	REG AND ALTERNATIVE TAX	184016	*363	*391	*3486	*1579	*5525	27809	*10347	13720	11535	12488	22433	74339
77	TAX FRM RECOMP PRIOR YR INV CR	3327	-	-	*687	*15	*288	145	*11	448	63	134	186	1349
78	ADDITIONAL TAX FOR TAX PREFS	1305	-	-	-	-	-	*22	*22	20	412	312	157	360
79	FOREIGN TAX CREDIT	42917	-	-	-	-	-	-	-	68	1464	1800	9223	30362
80	U.S. POSSESSIONS TAX CREDIT	2147	-	-	57	-	-	222	-	1868	-	-	-	-
81	INVESTMENT CREDIT	18884	*57	*3	*476	*300	*821	3277	*1172	1453	2496	1415	2824	4591
82	WORK INCENTIVE (WIN) CREDIT	*39	-	-	-	-	-	*16	-	3	-	8	3	8
83	JOBS CREDIT	1631	-	-	*153	-	*706	*346	*125	35	3	42	205	17
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	830	-	-	-	-	*85	*260	*82	16	179	12	103	93
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	145437	-	-	*86	*7	*1301	6120	*1822	4270	5498	7709	38143	80481
88	CORPORATION'S OWN STOCK	1136	-	-	-	-	-	-	-	-	-	1136	-	-
89	INVEST CREDIT: COST OF PROPERTY	577147	-	*148	*6765	7765	*17899	53623	48436	57320	44310	31982	58592	250308
90	INVESTMENT QUALIFIED FOR CREDIT	558108	-	*148	*4762	6433	*17051	50140	48363	56054	43703	31148	55500	244807

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4833	12	*937	*670	511	802	1118	466	147	57	32	26	56
2	TOTAL ASSETS	147960727	-	*50949	*105929	165665	605583	2498013	3073079	2314948	1917094	2267914	3954084	131007470
3	CASH	3272986	-	*3088	*13057	16047	55603	218919	287029	134367	90296	63455	138879	2252247
4	NOTES AND ACCOUNTS RECEIVABLE	25336389	-	*14248	*28849	37479	154928	648944	697164	521644	383908	499563	853436	21496227
5	LESS: ALLOWANCE FOR BAD DEBTS	441389	-	-	*298	*1369	*953	12804	6363	9693	5218	6475	16518	381697
6	INVENTORIES	20693330	-	*2755	*20517	28669	95718	456088	449391	577121	504880	586412	1063988	16907790
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1273671	-	-	-	*2795	-	*21728	*13431	*20236	*17944	20119	7708	1169709
8	STATE AND LOCAL	737874	-	-	-	-	-	*654	*2782	5516	-	2015	179	726728
9	OTHER CURRENT ASSETS	5697548	-	*1616	*1684	9266	13786	87887	63997	98198	93896	120338	151706	5055173
10	LOANS TO STOCKHOLDERS	268266	-	*145	*5488	*4262	*6303	22195	9262	13050	*2300	-	4441	200819
11	MORTGAGE AND REAL ESTATE LOANS	6032674	-	-	-	-	-	*6794	*540	3813	118	796	1650	6018963
12	OTHER INVESTMENTS	26564020	-	-	*977	*5212	11084	132154	96784	81095	101162	135178	235001	25765375
13	DEPRECIABLE ASSETS	90043262	-	*54535	*69415	109368	488371	1717444	3573051	1412979	1102873	1215621	2499829	77799777
14	LESS: ACCUMULATED DEPRECIATION	43270357	-	*26525	*40715	53424	254089	954826	2241340	656973	468199	535117	1230994	36808156
15	DEPLETABLE ASSETS	1018472	-	-	-	*135	-	-	*598	-	665	2521	12581	1001973
16	LESS: ACCUMULATED DEPLETION	354661	-	-	-	*36	-	-	*75	-	279	46	5695	348530
17	LAND	1326446	-	*517	*5146	*5762	23899	75655	83578	41027	36038	37096	63541	954187
18	INTANGIBLE ASSETS (AMORTIZABLE)	842403	-	*149	*38	*77	*757	15434	*3132	7507	9948	16866	89569	698926
19	LESS: ACCUMULATED AMORTIZATION	211295	-	*134	*23	*44	*171	2390	*348	2535	5016	4860	16685	179090
20	OTHER ASSETS	9131087	-	*554	*1794	*1468	10348	64136	40467	67596	51778	114433	101467	8677045
21	TOTAL LIABILITIES	147960727	-	*50949	*105929	165665	605583	2498013	3073079	2314948	1917094	2267914	3954084	131007470
22	ACCOUNTS PAYABLE	13582213	-	*26901	*22410	16680	99675	442040	427205	346617	282169	292897	423570	11202050
23	MORT, NOTES, AND BONDS UNDER 1 YR.	12108652	-	*14079	*7017	*9083	73882	276630	358394	262679	154164	231666	385127	10335931
24	OTHER CURRENT LIABILITIES	17368990	-	*3620	*7975	13623	62397	247843	342200	174506	161131	241951	425291	15688452
25	LOANS FROM STOCKHOLDERS	1286220	-	*7906	*10732	*24112	29136	59485	8771	9686	38521	2690	54695	1040488
26	MORT, NOTES, BONDS, 1 YR OR MORE	29790698	-	*5667	*14074	*23766	166684	284087	591053	361655	340492	549399	1039659	26414163
27	OTHER LIABILITIES	12742201	-	*1	*-0	*837	2021	53903	47949	54221	85609	136917	153151	12207592
28	CAPITAL STOCK	9433606	-	*27516	*14361	12464	58933	178033	455823	169514	152981	135275	294990	7933717
29	PAID-IN OR CAPITAL SURPLUS	13480954	-	-	*2211	*3706	20779	76963	40671	81980	132290	263764	335492	12523098
30	RETAINED EARNINGS, APPROPRIATED	2304534	-	-	-	*826	*16729	*37123	*806	11874	2	360	5701	2231113
31	RETAINED EARNINGS, UNAPPROPRIATED	36955982	-	*-9679	*27150	69333	133730	913665	820939	880155	598864	441503	917800	32162521
32	LESS: COST OF TREASURY STOCK	1093323	-	*25062	-	*8763	*58386	71758	20731	37938	29129	28508	81391	731656
33	TOTAL RECEIPTS	157336146	932355	*546386	*288317	620046	1478768	5573405	9238630	4611096	3165351	3723233	6532417	120626143
34	BUSINESS RECEIPTS	148581283	472126	*544349	*284637	606206	1463082	5485557	9178335	4541717	3101305	3639297	6328272	112936402
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	85795	94	-	-	*3676	*6	5567	2109	2660	3078	1059	2720	64826
36	STATE AND LOCAL	163214	17	-	-	-	*62	*140	*202	421	2	130	781	161458
37	OTHER INTEREST	3257187	46337	-	*612	1847	2798	26008	29976	28981	21241	39895	37163	3022331
38	RENTS	366310	108	-	*1587	*152	*5236	11880	7191	7722	8635	382	11248	312170
39	ROYALTIES	134699	1479	-	-	-	-	-	*2	1395	5834	6924	5440	113626
40	NET S-T CAP GAIN LESS NET L-T LOSS	34527	2940	-	-	*77	-	*244	*60	61	582	-	2782	27780
41	NET L-T CAP GAIN LESS NET S-T LOSS	1872922	340319	-	-	*12	*380	15676	*4354	3281	3018	249	15249	1490384
42	NET GAIN, NONCAPITAL ASSETS	165510	3446	-	*1	*4676	*286	1383	1546	1093	376	1240	3161	148301
43	DIVIDENDS, DOMESTIC CORPORATIONS	480861	13	-	*68	*32	-	3577	2858	4434	4575	8647	27245	429413
44	DIVIDENDS, FOREIGN CORPORATIONS	327317	62750	-	*4	-	-	*60	*782	*1577	1083	172	4849	256039
45	OTHER RECEIPTS	1866522	2927	*2038	*1407	*3368	6917	23312	11215	17753	15622	25239	93509	1663414
46	TOTAL DEDUCTIONS	153423612	558878	*543959	*287222	600442	1482404	5390139	9368571	4458636	3097527	3601626	6291484	117742722
47	COST OF SALES AND OPERATIONS	113633030	363817	*456967	*208557	453246	1083193	4179715	7758013	3600467	2460991	2865127	4808732	85394204
48	COMPENSATION OF OFFICERS	953457	6490	*28545	*22994	32130	85593	187430	198091	60722	29536	23802	29958	248165
49	REPAIRS	6024901	1804	*1550	*1889	*4791	16885	51036	20702	41702	31611	51223	178863	5622844
50	BAD DEBTS	263084	141	*26	*5738	*9178	4773	18833	6585	9777	8166	3732	14577	181557
51	RENT PAID ON BUSINESS PROPERTY	958943	2817	*4662	*6397	*5195	9442	23037	13276	17711	32375	21931	42708	779394
52	TAXES PAID	3650735	15281	*3979	*9910	11846	46391	131556	262150	82383	61570	76584	132008	2817078
53	INTEREST PAID	6331760	16535	*3876	*3168	3758	32191	84261	201242	87741	83639	110234	193579	5511535
54	CONTRIBUTIONS OR GIFTS	72216	1029	*21	*56	*376	406	2313	1116	1841	1160	1838	2028	60032
55	AMORTIZATION	69947	157	*30	*8	*115	*71	1255	543	628	772	2099	4033	60237
56	DEPRECIATION	5594986	20989	*5004	*8967	12483	39244	138578	223880	111826	103622	100447	162790	4667157
57	DEPLETION	550464	14485	-	-	-	-	-	*75	24	366	245	7119	528150
58	ADVERTISING	456223	936	*368	*346	*832	2138	10678	5287	13173	4917	7413	14136	395998
59	PENSION, PROF SH, STOCK, ANNUITY	2579126	5937	-	*2623	*4648	*6749	50155	33884	30929	22957	30204	86428	2304612
60	EMPLOYEE BENEFIT PROGRAMS	2029350	6729	-	*1577	*2220	13339	50341	19954	36367	24881	56649	96101	1721191
61	NET LOSS, NONCAPITAL ASSETS	40250	438	*2727	-	-	*24	629	*538	1574	4598	4585	448	24689
62	OTHER DEDUCTIONS	10215140	101293	*36204	*14992	59624	141965	460322	623235	361771	226365	245514	517976	7425878
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3912534	373477	*2427	*1094	19603	-3636	183266	-129942	152460	67824	121607	240934	2883421
64	CONST TAXABLE INC FRM REL FRN CORPS.	402925	21210	-	-	-	-	-	-0	414	-	165	5230	375906
65	NET INCOME (LESS DEFICIT), TOTAL	4152246	394669	*2427	*1094	19603	-3699	183125	-130143	152453	67822	121642	245383	3097868
66	NET INC. (LESS DEF), 1120, F, L, M	4146336	394669	*2427	*-455	19603	1971	175077	-130143	150471	67822	121642	245383	3097868
67	NET INC. (LESS DEF), FORMS 1120S	5910	-	-	*1549	-	*-5670	*8049	-	1982	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	515862	3013	*5853	*58	*4437	*301	17702	2680	15766	7429	3534	79183	375906
70	NET OPERATING LOSS DEDUCTION	250593	3013	*5853	-	*4410	*301	15869	*1022	14772	5894	1380	64347	133732
71	DIVIDENDS RECEIVED DEDUCTION	265269	-	-	*58	*27	-	1833	1658	994	1536	2154	14836	242174
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	2121986	135398	*264	*1693	8357	8079	89599	46606	84928	52922	80161	119563	1494414
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	34456	55	-	-	*111	*18	267	237	322	468	234	447	32296
78	ADDITIONAL TAX FOR TAX PREFS	81119	6562	-	-	-	-	-	*2	26	99	16	345	74070
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	2315998	424431	-	-	*71366	*4466	19089	7617	16562	10128	18104	172362	1571873
88	CORPORATION'S OWN STOCK	65863	-	-	-	-	-	*45	*28	-	-0	15675	-	50115
89	INVEST CREDIT: COST OF PROPERTY	4931199	15263	*4803	*6625	13904	34705	130307	237686	130641	102878	99397	228286	3926703
90	INVESTMENT QUALIFIED FOR CREDIT	4780037	14995	*3916	*6132	12959	30347	119761	235552	131332	102076	100298	224215	3798454

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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2859	8	*526	*361	*292	454	674	351	82	40	17	19	35
2 TOTAL ASSETS	82972802	-	*33326	*55483	*96132	328675	1460276	2278015	1343189	1388265	1206513	2784212	71998716
3 CASH	2413802	-	*2555	*5781	*7328	20203	133743	247524	96938	46527	43182	114678	1695342
4 NOTES AND ACCOUNTS RECEIVABLE	12736216	-	*14248	*11207	*21107	81907	382097	455060	285217	276498	228035	548056	10432782
5 LESS: ALLOWANCE FOR BAD DEBTS	217291	-	-	-	*172	*431	8963	1702	5710	3943	3156	11482	181732
6 INVENTORIES	11845235	-	*1538	*6826	*20072	39185	259255	207447	311208	375801	216897	713174	9693833
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1230421	-	-	-	-	-	*6587	*8195	*19028	2750	20119	5481	1168260
8 STATE AND LOCAL	655320	-	-	-	-	-	-	*2782	5185	-	1216	-	646136
9 OTHER CURRENT ASSETS	3139793	-	*1342	*1446	*2353	8488	59428	35570	53256	53263	40573	98738	2785336
10 LOANS TO STOCKHOLDERS	195245	-	*145	*5488	*1203	*5516	14503	*4213	12868	949	-	4441	145918
11 MORTGAGE AND REAL ESTATE LOANS	6009258	-	-	-	-	-	*1660	*540	3745	56	-	1650	6001607
12 OTHER INVESTMENTS	13468060	-	-	*977	*3686	8780	67382	73860	46887	57129	61610	171252	12976496
13 DEPRECIABLE ASSETS	59775015	-	*25713	*48444	*61054	307883	1063835	3123467	856468	879362	875192	1791893	50741704
14 LESS: ACCUMULATED DEPRECIATION	31400307	-	*13047	*30780	*27092	155276	596915	1978805	408878	361662	400504	813434	26613915
15 DEPLETABLE ASSETS	324905	-	-	-	-	-	-	*598	-	665	-	8690	314953
16 LESS: ACCUMULATED DEPLETION	102630	-	-	-	-	-	-	*75	-	279	-	4706	97570
17 LAND	769193	-	*517	*4575	*5178	*7654	41436	76054	25417	29768	25466	53878	499249
18 INTANGIBLE ASSETS (AMORTIZABLE)	509510	-	*149	-	*57	*637	*7467	*1651	3749	6734	4896	48345	435823
19 LESS: ACCUMULATED AMORTIZATION	57367	-	*134	-	*32	*124	*485	*208	1375	3260	1475	6499	43774
20 OTHER ASSETS	1678425	-	*300	*1518	*1388	4254	29248	21844	39184	27906	94462	60055	1398267
21 TOTAL LIABILITIES	82972802	-	*33326	*55483	*96132	328675	1460276	2278015	1343189	1388265	1206513	2784212	71998716
22 ACCOUNTS PAYABLE	8461927	-	*5567	*4309	*6570	46160	257921	242549	201996	192223	146050	305787	7052795
23 MORT, NOTES, AND BONDS UNDER 1 YR	3457294	-	*4531	*5064	*4289	29149	163363	210402	130685	105689	84419	117541	2602162
24 OTHER CURRENT LIABILITIES	13172007	-	*2698	*2479	*6695	29858	154528	261579	106154	105364	144184	294504	12063965
25 LOANS FROM STOCKHOLDERS	584563	-	*7906	*6762	*14767	*6779	21625	*3525	4812	25401	2690	3301	486995
26 MORT, NOTES, BONDS, 1 YR OR MORE	16705304	-	*5667	*6160	*21115	110929	152647	515810	219521	275369	263520	800485	14334080
27 OTHER LIABILITIES	5962683	-	*1	*-0	*461	*603	31074	33969	29702	80553	86830	115454	5584036
28 CAPITAL STOCK	6162258	-	*9242	*10004	*5573	25546	130898	430230	87549	99199	64675	218738	5080603
29 PAID-IN OR CAPITAL SURPLUS	5035773	-	-	*1723	*535	*10289	57086	15374	39708	107353	103509	225883	4474313
30 RETAINED EARNINGS, APPROPRIATED	469946	-	-	-	-	*16729	*29102	*806	7039	2	360	5701	410206
31 RETAINED EARNINGS, UNAPPROPRIATED	23534121	-	*-2287	*18982	*38112	57277	520483	568547	543302	419962	333398	743103	20293242
32 LESS: COST OF TREASURY STOCK	573075	-	-	-	*1985	*4646	58450	*4776	27279	22852	23121	46284	383681
33 TOTAL RECEIPTS	101692932	114160	*95150	*93303	*301917	639299	3188466	7217409	2322594	2165943	1711835	4185098	79657758
34 BUSINESS RECEIPTS	97266041	104783	*94946	*89787	*300954	635390	3132866	7180729	2280484	2124943	1682865	4071849	75566445
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	49301	-	-	-	-	-	*3095	*1584	2186	1411	1057	2694	37273
36 STATE AND LOCAL	163094	-	-	-	-	*62	*140	*200	370	2	130	781	161409
37 OTHER INTEREST	1753718	2058	-	*486	*477	1471	14044	22329	14869	12796	12694	25131	1647363
38 RENTS	245103	-	-	*1587	*152	*182	9229	1415	6314	7534	174	10486	208031
39 ROYALTIES	85406	1017	-	-	-	-	-	-	*740	136	2390	4912	76211
40 NET S-T CAP GAIN LESS NET L-T LOSS	9470	-	-	-	*77	-	*244	*26	61	553	-	2782	5727
41 NET L-T CAP GAIN LESS NET S-T LOSS	1115385	4891	-	-	*12	*207	*12030	*2765	2640	2964	220	14766	1074889
42 NET GAIN, NONCAPITAL ASSETS	129242	-	-	*1	*43	*225	673	1258	503	296	471	1619	124154
43 DIVIDENDS, DOMESTIC CORPORATIONS	323305	13	-	*68	*32	-	2555	*408	2070	2495	3203	19891	292568
44 DIVIDENDS, FOREIGN CORPORATIONS	116313	-	-	*4	-	-	*60	*781	*1472	1077	172	3815	108932
45 OTHER RECEIPTS	436556	1398	*204	*1370	*170	1761	13531	5914	10884	11737	8458	26372	354757
46 TOTAL DEDUCTIONS	98925099	130355	*88241	*90719	*292640	649191	3087608	7363306	2245136	2128207	1654347	4124420	77070928
47 COST OF SALES AND OPERATIONS	73268691	101928	*41830	*60161	*220170	426876	2362467	6064017	1723327	1685041	1246028	3082757	56254090
48 COMPENSATION OF OFFICERS	601368	459	*16540	*10935	*17691	36208	118847	163874	34590	20292	11287	23704	146941
49 REPAIRS	5044626	1389	*1071	*639	*2747	13433	34004	12244	25951	16229	38836	151161	4746921
50 BAD DEBTS	120127	49	*26	*533	*541	*3168	14584	1151	7004	4900	2116	9085	76970
51 RENT PAID ON BUSINESS PROPERTY	542637	253	*2614	*41	*2380	7164	16777	4262	10185	13308	5784	21278	458591
52 TAXES PAID	2471110	1432	*3567	*4573	*5833	27346	77846	233230	51262	41686	46285	84543	1893507
53 INTEREST PAID	2870647	6213	*922	*1839	*1748	15151	46501	160390	51674	63201	35847	127507	2359655
54 CONTRIBUTIONS OR GIFTS	53498	-	-	*29	*100	*221	1101	374	1069	612	1601	1920	46471
55 AMORTIZATION	28868	75	*30	-	*111	*48	194	*237	412	574	1240	3749	22199
56 DEPRECIATION	3830049	4334	*2582	*4225	*7063	26390	85405	191052	70673	77992	71759	121148	3167427
57 DEPLETION	211635	-	-	-	-	-	-	*75	1	362	-	2767	208430
58 ADVERTISING	228294	146	*46	*260	*698	560	6822	2308	8675	2798	2003	11179	192800
59 PENSION, PROF SH, STOCK, ANNUITY	2071526	-	-	*2623	*708	*2124	30197	26824	18850	16116	20630	64824	1888630
60 EMPLOYEE BENEFIT PROGRAMS	1575507	2245	-	*1434	*1015	8554	32682	10323	26839	21456	32202	63989	1374769
61 NET LOSS, NONCAPITAL ASSETS	18164	438	*2727	-	-	-	*501	*374	497	4196	4334	442	4655
62 OTHER DEDUCTIONS	5988353	11393	*16286	*3429	*31836	81947	259680	492573	214127	159446	134396	354369	4228873
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2767833	-16194	*6908	*2584	*9277	-9893	100858	-145897	77459	37736	57487	60678	2586830
64 CONST TAXABLE INC FRM REL FRN CORPS	145693	-	-	-	-	-	-	-	173	-	124	4615	140782
65 NET INCOME (LESS DEFICIT), TOTAL	2750432	-16194	*6908	*2584	*9277	-9955	100717	-146097	77261	37735	57482	64511	2566203
66 NET INC. (LESS DEF), 1120, F, L, M	2744853	-16194	*6908	*1549	*9277	-9955	96408	-146097	77027	37735	57482	64511	2566203
67 NET INC. (LESS DEF), FORMS 1120S	*5579	-	-	*1035	-	-	*4309	-	234	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	348937	2540	*5853	*58	*27	*301	11930	*2021	8329	7118	1126	19975	289659
70 NET OPERATING LOSS DEDUCTION	173314	2540	*5853	-	-	*301	*10965	*1002	*7889	5894	260	5469	133141
71 DIVIDENDS RECEIVED DEDUCTION	175623	-	-	*58	*27	-	965	*1019	440	1224	866	14506	156518
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3310735	290	*1056	*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	1420141	124	*174	*254	*2008	3112	55560	21564	47319	32611	32346	54179	1170889
76 REG AND ALTERNATIVE TAX	1325540	120	*174	*254	*1985	3098	55468	21434	47176	32130	32202	53546	1077953
77 TAX FRM RECOMP PRIOR YR INV CR	30964	-	-	-	*23	*15	92	128	118	420	128	301	29738
78 ADDITIONAL TAX FOR TAX PREFS	63636	4	-	-	-	-	-	*2	24	61	16	332	63197
79 FOREIGN TAX CREDIT	127572	-	-	-	-	-	*13	*1	*554	85	214	3910	122795
80 U.S. POSSESSIONS TAX CREDIT	2282	111	-	-	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	927675	149	-	-	320	*144	14249	*3426	8797	6910	15221	35711	842748
88 CORPORATION'S OWN STOCK	*61828	-	-	-	-	-	*45	-	-	-0	11668	-	50115
89 INVEST CREDIT: COST OF PROPERTY	3167899	4352	*4803	*2742	*8217	26011	75470	209192	79405	83899	68949	180490	2424370
90 INVESTMENT QUALIFIED FOR CREDIT	3122190	4337	*3916	*2742	*7669	24660	68339	207527	81545	83269	67834	177797	2392555

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: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1974	4	*411	*309	*219	348	443	116	65	16	15	7	21
2	TOTAL ASSETS	64987925	-	*17622	*50446	*69533	276908	1037736	795063	971760	528830	1061401	1169872	59008753
3	CASH	859184	-	*533	*7276	*8718	35399	85176	39504	37429	43770	20273	24200	556904
4	NOTES AND ACCOUNTS RECEIVABLE	12600174	-	-	*17642	*16373	73021	266847	242103	236427	107410	271528	305380	11063444
5	LESS: ALLOWANCE FOR BAD DEBTS	224098	-	-	*298	*1198	*522	3842	4660	3983	1275	3320	5036	199965
6	INVENTORIES	8848095	-	*1217	*13691	*8597	56533	196833	241945	265913	129079	369516	350815	7213958
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	43250	-	-	-	*2795	-	*15141	*5237	1207	*15194	-	2227	1449
8	STATE AND LOCAL	*82555	-	-	-	-	-	*654	-	331	-	799	179	80592
9	OTHER CURRENT ASSETS	2557755	-	*274	*238	*6913	5298	28459	28427	44942	40633	79766	52968	2269838
10	LOANS TO STOCKHOLDERS	73021	-	-	-	*3059	*787	*7693	*5049	181	*1350	-	-	54901
11	MORTGAGE AND REAL ESTATE LOANS	*23417	-	-	-	-	-	*5134	-	68	62	796	-	17357
12	OTHER INVESTMENTS	13095961	-	-	-	*1525	*2304	64772	22924	34208	44032	73568	63748	12788879
13	DEPRECIABLE ASSETS	30268247	-	*28822	*20971	*48314	180488	653609	449584	556511	223511	340429	707935	27058073
14	LESS: ACCUMULATED DEPRECIATION	11870050	-	*13478	*9935	*26332	98813	357910	262535	248096	106536	134614	417560	10194241
15	DEPLETABLE ASSETS	693567	-	-	-	*135	-	-	-	-	-	2521	3891	687020
16	LESS: ACCUMULATED DEPLETION	252031	-	-	-	*36	-	-	-	-	-	46	988	250960
17	LAND	557253	-	-	*570	*583	16245	34219	7524	15610	6270	11630	9664	454939
18	INTANGIBLE ASSETS (AMORTIZABLE)	332893	-	-	*38	*20	*120	*7967	*1480	3757	3214	11970	41224	263103
19	LESS: ACCUMULATED AMORTIZATION	153928	-	-	*23	*13	*46	*1905	*140	1159	1755	3384	10186	135316
20	OTHER ASSETS	7452661	-	*254	*276	*79	6094	34888	18624	28412	23872	19971	41412	7278778
21	TOTAL LIABILITIES	64987925	-	*17622	*50446	*69533	276908	1037736	795063	971760	528830	1061401	1169872	59008753
22	ACCOUNTS PAYABLE	5120286	-	*21334	*18101	*10110	53515	184119	184656	144621	89946	146847	117783	4149255
23	MORT, NOTES, AND BONDS UNDER 1 YR	8651357	-	*9548	*1953	*4793	44734	113267	147992	131994	48475	147246	267586	7733769
24	OTHER CURRENT LIABILITIES	4196983	-	*922	*5496	*6929	32539	93315	80621	68352	55767	97768	130787	3624487
25	LOANS FROM STOCKHOLDERS	701657	-	-	*3970	*9345	*22357	*37860	*5246	4874	13119	-	51394	553493
26	MORT, NOTES, BONDS, 1 YR OR MORE	13085394	-	-	*7913	*2651	*55756	131440	75243	142133	65122	285880	239174	12080082
27	OTHER LIABILITIES	6779518	-	-	*-0	*376	*1418	22829	13980	24520	5056	50087	37697	6623556
28	CAPITAL STOCK	3271348	-	*18274	*4357	*6890	33387	47134	25593	81965	53781	70600	76252	2853114
29	PAID-IN OR CAPITAL SURPLUS	8445181	-	-	*488	*3171	*10490	19877	25297	42272	24937	160255	109609	8048785
30	RETAINED EARNINGS, APPROPRIATED	1834588	-	-	-	*826	-	*8021	-	4835	-	-	-	1820906
31	RETAINED EARNINGS, UNAPPROPRIATED	13421860	-	*-7393	*8168	*31221	76453	393183	252392	336853	178903	108105	174697	11869279
32	LESS: COST OF TREASURY STOCK	520248	-	*25062	-	*6779	*53739	13308	15956	10659	*6277	5387	35107	347974
33	TOTAL RECEIPTS	55643214	818195	*451237	*195013	*318129	839469	2384939	2021221	2288501	999408	2011398	2347320	40968385
34	BUSINESS RECEIPTS	51315242	367342	*449403	*194850	*305251	827692	2352692	1997606	2261233	976362	1956432	2256423	37369957
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	36495	94	-	-	*3676	*6	*2471	*525	474	*1667	2	26	27554
36	STATE AND LOCAL	119	17	-	-	-	-	-	2	51	-	-	-	49
37	OTHER INTEREST	1503469	44279	-	*126	*1370	*1327	11964	7646	14112	8445	27201	12032	1374967
38	RENTS	121207	108	-	-	-	*5054	2651	5776	1407	*1101	208	762	104139
39	ROYALTIES	49293	462	-	-	-	-	-	*2	655	5698	4534	528	37416
40	NET S-T CAP GAIN LESS NET L-T LOSS	25057	2940	-	-	-	-	-	*35	1	29	-	-	22053
41	NET L-T CAP GAIN LESS NET S-T LOSS	757537	335428	-	-	-	*173	*3646	*1589	641	54	29	483	415496
42	NET GAIN, NONCAPITAL ASSETS	36268	3446	-	-	*4633	*61	*711	*289	590	81	769	1542	24146
43	DIVIDENDS, DOMESTIC CORPORATIONS	157556	-	-	-	-	-	*1022	*2449	2363	*2080	5444	7354	136845
44	DIVIDENDS, FOREIGN CORPORATIONS	211004	62750	-	-	-	-	-	1	106	7	-	1034	147107
45	OTHER RECEIPTS	1429967	1329	*1834	*38	*3198	*5156	9782	5301	6869	3885	16781	67137	1308657
46	TOTAL DEDUCTIONS	54498513	428524	*455718	*196503	*307802	833213	2302531	2005265	2213500	969320	1947279	2167064	40671794
47	COST OF SALES AND OPERATIONS	40364339	261889	*415138	*148397	*233076	656317	1817248	1693996	1877140	775950	1619099	1725975	29140115
48	COMPENSATION OF OFFICERS	352089	6031	*12005	*12059	*14440	49385	68583	34217	26132	9244	12516	6254	101224
49	REPAIRS	980275	415	*479	*1250	*2044	*3452	17032	8458	15751	15382	12387	27702	875923
50	BAD DEBTS	142957	92	-	*5206	*8637	*1605	4249	5434	2773	3267	1616	5492	104587
51	RENT PAID ON BUSINESS PROPERTY	416306	2563	*2048	*6355	*2815	*2278	6260	9014	7526	19068	16147	21430	320803
52	TAXES PAID	1179626	13850	*412	*5338	*6012	19045	53710	28920	31121	19884	30299	47465	923571
53	INTEREST PAID	3461113	10322	*2954	*1329	*2010	17040	37761	40852	36067	20438	74387	66073	3151880
54	CONTRIBUTIONS OR GIFTS	18718	1029	*21	*27	*276	*185	1212	742	773	547	237	109	13561
55	AMORTIZATION	41078	82	-	*8	*4	*23	*1061	*306	215	198	859	284	38038
56	DEPRECIATION	1764937	16655	*2421	*4742	*5420	12854	53173	32828	41154	25630	28688	41642	1499730
57	DEPLETION	338829	14485	-	-	-	-	-	-	23	4	245	4352	319719
58	ADVERTISING	227929	789	*322	*86	*135	1577	3856	2979	4498	2120	5410	2958	203198
59	PENSION, PROF SH, STOCK, ANNUITY	507599	5937	-	-	*3940	*4625	19958	7061	12079	6841	9573	21603	415982
60	EMPLOYEE BENEFIT PROGRAMS	453843	4484	-	*144	*1205	*4785	17658	9631	9528	*3425	24447	32112	346423
61	NET LOSS, NONCAPITAL ASSETS	22086	-	-	-	-	*24	*128	*164	1077	403	252	6	20034
62	OTHER DEDUCTIONS	4226787	89900	*19919	*11564	*27788	60018	200641	130663	147644	66919	111118	163608	3197005
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1144701	389671	*-4481	*-1490	*10326	6256	82408	15956	75001	30087	64119	180256	296591
64	CONST TAXABLE INC FRM REL FRN CORPS	257232	21210	-	-	-	-	-	-0	241	-	41	616	235124
65	NET INCOME (LESS DEFICIT), TOTAL	1401814	410864	*-4481	*-1490	*10326	6256	82408	15954	75192	30087	64161	180872	531666
66	NET INC. (LESS DEF), 1120, F, L, M	1401484	410864	*-4481	*-2004	*10326	11927	78668	15954	73444	30087	64161	180872	531666
67	NET INC. (LESS DEF), FORMS 1120S	*331	-	-	*514	-	*-5670	*3739	-	1747	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	166924	473	-	-	*4410	-	5772	*659	7437	*312	2408	59208	86246
70	NET OPERATING LOSS DEDUCTION	77279	473	-	-	*4410	-	*4904	*20	6883	-	1121	58878	591
71	DIVIDENDS RECEIVED DEDUCTION	89646	-	-	-	-	-	*868	*639	554	*312	1287	330	85656
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1754184	411037	*528	*7864	*17432	*15501	84092	56657	83215	44367	103969	141886	787637
74	NET L-T CAP GN TAXED AT ALT RATES	625740	335428	-	-	-	-	*292	-	593	30	-	22	289374
75	INC TAX (BEFORE CRED), TOTAL	701845	135274	*90	*1440	*6349	*4967	34039	25042	37609	20311	47815	65384	323525
76	REG AND ALTERNATIVE TAX	680871	128661	*90	*1440	*6260	*4964	33865	24933	37404	20225	47709	65225	310095
77	TAX FRM RECOMP PRIOR YR INV CR	3492	55	-	-	*88	*3	*175	*109	204	48	106	146	2557
78	ADDITIONAL TAX FOR TAX PREFS	17483	6557	-	-	-	-	-	-	2	38	-	13	10873
79	FOREIGN TAX CREDIT	176718	21057	-	-	-	-	-	*1	1	155	1415	747	153343
80	U.S. POSSESSIONS TAX CREDIT	2132	-	-	-	-	18	241	-	-	1872	-	-	-
81	INVESTMENT CREDIT	68391	2918	-	*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	1	-	-	-	*6	*18	*65	*63	23	51	100	2018
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	1388323	424282	-	-	*71046	*4322	4839	4192	7765	*3218	2883	136651	729125
88	CORPORATION'S OWN STOCK	*4035	-	-	-	-	-	-	*28	-	-	4007	-	-
89	INVEST CREDIT: COST OF PROPERTY	1763299	10912	-	*3884	*5687	8694	54837	28495	51236	18979	30448	47797	1502333
90	INVESTMENT QUALIFIED FOR CREDIT	1657848	10659	-	*3390	*5290	*5687	51422	28025	49787	18807	32464	46418	1405899

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — MANUFACTURING: FABRICATED METAL 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 23

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40400	***	12957	***	6622	4696	5029	860	491	189	83	39	35
2 TOTAL ASSETS	83275602	***	528758	***	2330913	3218615	10511321	5982514	7323349	6358442	7592263	6320655	31745656
3 CASH	4341390	***	67318	***	311765	349284	926881	401814	484264	397905	308197	336021	568419
4 NOTES AND ACCOUNTS RECEIVABLE	17810092	***	86981	***	632486	836088	2810879	1572172	1777969	1367207	1630541	1425477	5329964
5 LESS: ALLOWANCE FOR BAD DEBTS	388473	***	*1059	***	7351	12787	41413	35073	41408	25318	36558	26555	155287
6 INVENTORIES	17677555	***	72448	***	416375	673350	2449896	1683401	2194555	1681904	1831447	1405376	5042717
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	459321	***	*96	***	*1930	-	66322	*37069	26182	17743	155115	29635	125229
8 STATE AND LOCAL	194817	***	-	***	*14	*155	29083	*10597	*4166	176	1054	17562	132009
9 OTHER CURRENT ASSETS	3818624	***	15960	***	67016	95305	433829	218704	297376	284904	318305	307779	1741302
10 LOANS TO STOCKHOLDERS	583105	***	19804	***	43862	32682	103819	27662	22454	18372	53315	24807	202992
11 MORTGAGE AND REAL ESTATE LOANS	115608	***	*2643	***	*3977	*7367	9309	15937	4679	5402	6449	12207	32707
12 OTHER INVESTMENTS	11962968	***	*20129	***	67444	120588	412700	318516	430097	532193	880129	805039	8360809
13 DEPRECIABLE ASSETS	40681082	***	473847	***	1393915	2123482	6054436	2740883	3429831	3184715	3464225	2816817	14029574
14 LESS: ACCUMULATED DEPRECIATION	18434311	***	255478	***	700755	1150732	3158024	1298478	1624331	1415224	1457612	1176697	5669847
15 DEPLETABLE ASSETS	260774	***	*85	***	-	*11428	*637	-	2271	3339	469	67827	173640
16 LESS: ACCUMULATED DEPLETION	28673	***	*37	***	-	*4322	*637	-	363	512	451	1516	20147
17 LAND	1166439	***	*7996	***	19102	62303	226836	115598	119819	102483	123191	87361	275258
18 INTANGIBLE ASSETS (AMORTIZABLE)	762407	***	5851	***	17329	11481	41150	44191	38817	31612	83825	76624	404663
19 LESS: ACCUMULATED AMORTIZATION	152375	***	1017	***	8035	5499	16810	16920	14694	10995	14564	13644	46897
20 OTHER ASSETS	2445252	***	13191	***	71839	68441	162427	146439	171666	182535	245188	126534	1218550
21 TOTAL LIABILITIES	83275602	***	528758	***	2330913	3218615	10511321	5982514	7323349	6358442	7592263	6320655	31745656
22 ACCOUNTS PAYABLE	10152208	***	105021	***	390244	582751	1686557	983573	1002714	758502	779526	682809	2934983
23 MORT, NOTES, AND BONDS UNDER 1 YR	5299108	***	60460	***	219608	300426	984056	729689	694694	537675	526970	272071	841001
24 OTHER CURRENT LIABILITIES	9068137	***	40966	***	219763	274343	1020828	601978	747108	701857	721336	693544	3933751
25 LOANS FROM STOCKHOLDERS	1326391	***	144808	***	168153	120284	231696	121077	52471	26910	35861	51348	260122
26 MORT, NOTES, BONDS, 1 YR OR MORE	14186949	***	76138	***	360548	594800	1687055	846781	1165263	1150575	1475817	1374759	5230065
27 OTHER LIABILITIES	4782261	***	16244	***	37318	51013	206618	208541	259328	203597	543233	278750	2954704
28 CAPITAL STOCK	4869560	***	115525	***	204290	223678	678949	324083	391105	395921	443863	447852	1485547
29 PAID-IN OR CAPITAL SURPLUS	8517756	***	18739	***	126919	53883	317682	218248	359379	400074	685375	888391	5410987
30 RETAINED EARNINGS, APPROPRIATED	310530	***	-	***	*17588	*5798	81079	*32078	78019	16242	31986	197	46297
31 RETAINED EARNINGS, UNAPPROPRIATED	26149515	***	-39020	***	677829	1141332	4068116	2012802	2691707	2311481	2394560	1777403	8759960
32 LESS: COST OF TREASURY STOCK	1386813	***	*10121	***	91346	129693	451313	96336	118441	144392	46265	146468	111759
33 TOTAL RECEIPTS	126860087	***	1425081	***	5620275	6784228	21048191	11078149	12504910	9871777	10284067	8665066	35489137
34 BUSINESS RECEIPTS	122890916	***	1394667	***	5543509	6687357	20707110	10872997	12232956	9584598	9863392	8108709	33858471
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	85355	***	-	***	*792	*503	12932	8539	8575	7427	17969	4816	23036
36 STATE AND LOCAL	10822	***	-	***	-	*315	2361	1391	795	420	2802	970	1768
37 OTHER INTEREST	1088008	***	2805	***	29733	35028	118192	67395	90381	99056	108806	86150	429433
38 RENTS	284735	***	*259	***	9124	7390	26933	14655	31890	23264	39063	6580	124445
39 ROYALTIES	152636	***	-	***	-	-	4095	1911	9067	5939	9666	17046	104886
40 NET S-T CAP GAIN LESS NET L-T LOSS	5233	***	-	***	-	*1	*1368	*117	238	1206	60	618	1541
41 NET L-T CAP GAIN LESS NET S-T LOSS	373589	***	*16919	***	2136	15862	36255	12718	23785	30570	15033	15682	202979
42 NET GAIN, NONCAPITAL ASSETS	175991	***	4903	***	9457	5600	19657	7600	10189	19728	9156	5950	74153
43 DIVIDENDS, DOMESTIC CORPORATIONS	220090	***	*500	***	*440	1711	4825	12674	13906	23724	20673	18608	117613
44 DIVIDENDS, FOREIGN CORPORATIONS	385398	***	-	***	-	-	*11	*1405	5441	4603	8407	29104	336078
45 OTHER RECEIPTS	1187314	***	5029	***	25083	30461	114452	76746	77687	71243	189039	370833	214735
46 TOTAL DEDUCTIONS	121415846	***	1410279	***	5499673	6677368	20284318	10679794	11908966	9358832	9780499	8258454	33498899
47 COST OF SALES AND OPERATIONS	87613632	***	794591	***	3602900	4670099	14876260	8135656	9115913	6848748	6961797	6130358	23859631
48 COMPENSATION OF OFFICERS	3122732	***	144708	***	464066	424020	890165	266892	200991	125077	70917	49666	137402
49 REPAIRS	1021518	***	8939	***	33272	28324	107812	41386	72802	63945	82735	68846	493970
50 BAD DEBTS	345196	***	7766	***	19739	28359	55545	40055	35474	18351	24904	13704	87805
51 RENT PAID ON BUSINESS PROPERTY	1166367	***	46173	***	94232	78594	152688	52794	61757	58044	95399	77947	367763
52 TAXES PAID	3098227	***	52749	***	168975	198347	568239	237164	273560	227322	246133	223091	778983
53 INTEREST PAID	2934139	***	21444	***	86771	112492	391064	238141	268330	245296	274043	183683	1047807
54 CONTRIBUTIONS OR GIFTS	66277	***	1068	***	1163	1834	8723	5148	5869	6411	5063	5074	24935
55 AMORTIZATION	74453	***	479	***	2359	997	4463	4979	3539	3846	8124	2837	38813
56 DEPRECIATION	3418938	***	46965	***	155635	191911	527196	235495	286210	268961	269990	206497	1115401
57 DEPLETION	40594	***	-	***	-	-	*265	*261	332	225	1298	750	37464
58 ADVERTISING	969306	***	13018	***	25201	16512	75840	48554	65989	80324	75638	39730	505449
59 PENSION, PROF SH, STOCK, ANNUITY	1174043	***	*190	***	40005	65068	165539	75447	98100	73119	83411	90441	452150
60 EMPLOYEE BENEFIT PROGRAMS	1384520	***	12023	***	34958	57399	186554	85386	142389	100354	130905	98132	513730
61 NET LOSS, NONCAPITAL ASSETS	37149	***	*6976	***	*368	951	3295	2273	8194	5944	4848	188	2782
62 OTHER DEDUCTIONS	14948754	***	253190	***	770031	802460	2270670	1210163	1269518	1232866	1445293	1067510	4034813
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5444241	***	14803	***	120602	106860	763873	398355	595944	512945	503568	406613	1990238
64 CONST TAXABLE INC FRM REL FRN CORPS	279150	***	-	***	-	-	-	*782	4612	2892	10950	20785	239074
65 NET INCOME (LESS DEFICIT), TOTAL	5712569	***	14803	***	120602	106545	761512	397746	599761	515417	511716	426428	2227544
66 NET INC. (LESS DEF), 1120, F, L, M	5556204	***	-3118	***	101619	95917	720728	378506	572350	502803	511716	426428	2227544
67 NET INC. (LESS DEF), FORMS 1120S	156365	***	17920	***	18982	10628	40784	*19240	*27411	12613	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	161132	***	18816	***	9540	5106	23935	17955	14951	22698	9847	4931	18554
70 NET OPERATING LOSS DEDUCTION	112936	***	18391	***	9189	*3656	21242	10326	12201	17030	6421	1925	2119
71 DIVIDENDS RECEIVED DEDUCTION	48196	***	*425	***	*351	1450	2693	7629	2750	5668	3426	3006	16435
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6697950	***	22650	***	160935	209399	941805	507304	686055	586210	575382	527649	2333328
74 NET L-T CAP GN TAXED AT ALT RATES	261943	***	-	***	*263	*99	25016	5062	9211	18985	11463	10646	181191
75 INC TAX (BEFORE CRED), TOTAL	2868769	***	4751	***	35431	59221	370001	222725	308584	266128	262917	241452	1054416
76 REG AND ALTERNATIVE TAX	2839850	***	4056	***	34511	58251	367051	221565	307587	263874	261448	240238	1040177
77 TAX FRM RECOMP PRIOR YR INV CR	24218	***	*695	***	920	808	2835	1148	940	1990	964	1182	10684
78 ADDITIONAL TAX FOR TAX PREFS	4701	***	-	***	-	*162	*115	*13	*56	264	505	32	3554
79 FOREIGN TAX CREDIT	276736	***	-	***	-	*52	*1	*98	7439	3657	9129	21533	234828
80 U.S. POSSESSIONS TAX CREDIT	19828	***	-	***	-	201	3168	2515	7442	6504	-	-	-
81 INVESTMENT CREDIT	326109	***	1290	***	10667	14766	47660	19975	25825	22929	23653	24889	128880
82 WORK INCENTIVE (WIN) CREDIT	928	***	-	***	*36	*7	280	100	189	57	49	71	138
83 JOBS CREDIT	11564	***	-	***	*790	686	4258	1662	981	861	736	322	1057
84 NONCONVENTIONAL SOURCE FUEL CREDIT	36	***	-	***	-	-	-	-	36	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	13350	***	-	***	*2	*25	1288	835	1090	843	1393	922	6948
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1287899	***	*13483	***	22075	2454	73243	37990	71765	101407	82723	112911	735146
88 CORPORATION'S OWN STOCK	97087	***	-	***	-	-	*4033	*5355	6343	2814	12245	13017	53279
89 INVEST CREDIT: COST OF PROPERTY	4661812	***	41456	***	200645	226624	648438	272940	343052	352754	435605	304489	1712705
90 INVESTMENT QUALIFIED FOR CREDIT	4394176	***	21361	***	170288	176364	606469	260591	325329	335136	421805	293610	1681117

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 CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	395	*4	*200	-	*82	*23	*40	*13	16	8	**	3	6
2 TOTAL ASSETS	12851260	-	*5099	-	*29971	*12316	*85103	*90192	228392	271095	**	406573	11722519
3 CASH	232391	-	*2023	-	*4531	*528	*8107	*9498	8886	16505	**	17107	165206
4 NOTES AND ACCOUNTS RECEIVABLE	1733999	-	*1276	-	*9359	*1079	*29051	*27460	54648	42032	**	128298	1440796
5 LESS: ALLOWANCE FOR BAD DEBTS	89655	-	-	-	-	*127	*259	*448	1082	219	-	1526	85994
6 INVENTORIES	1272742	-	-	-	*4412	*6404	*17176	*24915	55604	80199	**	62645	1021386
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	117030	-	-	-	-	-	-	-	-	-	-	22765	94265
8 STATE AND LOCAL	*153411	-	-	-	-	-	*4852	-	-	-	-	17537	131022
9 OTHER CURRENT ASSETS	398469	-	*160	-	*1974	2	*2769	*1122	2654	21864	**	16537	351387
10 LOANS TO STOCKHOLDERS	*57869	-	-	-	*1055	-	-	-	350	-	-	330	56134
11 MORTGAGE AND REAL ESTATE LOANS	*26352	-	-	-	-	-	*352	-	416	-	-	404	25179
12 OTHER INVESTMENTS	4629788	-	-	-	-	-0	*1066	314	*11957	27989	**	42861	4545602
13 DEPRECIABLE ASSETS	5944188	-	*1943	-	*21449	*7284	*45434	*50397	148334	128031	**	141603	5399713
14 LESS: ACCUMULATED DEPRECIATION	2319408	-	*303	-	*13109	*2854	*25226	*25486	64213	56663	**	62295	2069258
15 DEPLETABLE ASSETS	62659	-	-	-	-	-	-	-	-	-	-	-	62659
16 LESS: ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
17 LAND	94552	-	-	-	-	-	*435	*2258	7102	2442	**	3470	78845
18 INTANGIBLE ASSETS (AMORTIZABLE)	195175	-	-	-	*23	-	-	*49	705	1164	-	15187	178047
19 LESS: ACCUMULATED AMORTIZATION	14819	-	-	-	*5	-	-	*49	274	738	-	63	13690
20 OTHER ASSETS	356519	-	-	-	*282	-	*1345	*161	3307	8490	-	1713	341220
21 TOTAL LIABILITIES	12851260	-	*5099	-	*29971	*12316	*85103	*90192	228392	271095	**	406573	11722519
22 ACCOUNTS PAYABLE	1574914	-	*1774	-	*7763	*3781	*16259	*29744	31889	33766	**	140866	1309073
23 MORT, NOTES, AND BONDS UNDER 1 YR	278774	-	*425	-	*5386	-	*7027	*15435	*11674	34332	**	12689	191805
24 OTHER CURRENT LIABILITIES	1031696	-	-	-	*876	15	*10467	*5643	13909	21201	**	28604	950979
25 LOANS FROM STOCKHOLDERS	*234317	-	*3000	-	-	-	*7300	*117	154	-	-	-	223746
26 MORT, NOTES, BONDS, 1 YR OR MORE	2312366	-	*425	-	*2237	*2578	*10285	*1695	*42085	57930	**	58643	2136488
27 OTHER LIABILITIES	861618	-	-	-	*-0	-	*804	*1358	*5449	5667	-	3773	844566
28 CAPITAL STOCK	569011	-	*130	-	*458	101	*9795	*2068	4996	19177	**	9087	523199
29 PAID-IN OR CAPITAL SURPLUS	2271683	-	-	-	-	-	*6156	*849	3637	7411	-	47063	2206567
30 RETAINED EARNINGS, APPROPRIATED	29233	-	-	-	-	-	-	-	-	-	-	64	29170
31 RETAINED EARNINGS, UNAPPROPRIATED	3750284	-	*-656	-	*13251	*5841	*35916	*33282	114599	92090	**	120660	3335301
32 LESS: COST OF TREASURY STOCK	*62636	-	-	-	-	-	*18906	-	-	480	-	14876	28375
33 TOTAL RECEIPTS	13663615	*18038	*51394	-	*105988	*18262	*221497	*208646	384881	474191	**	348464	11832254
34 BUSINESS RECEIPTS	13099995	*11101	*51394	-	*105555	*18158	*211406	*207100	379382	467665	**	328439	11319794
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	11881	-	-	-	-	-	-	-	40	93	-	1407	10342
36 STATE AND LOCAL	*761	-	-	-	-	-	*41	-	72	-	-	647	-
37 OTHER INTEREST	203220	*214	-	-	*335	56	*824	*1012	1875	4233	-	12822	181849
38 RENTS	18809	-	-	-	-	-	*537	-	*642	784	-	797	16049
39 ROYALTIES	22525	-	-	-	-	-	-	-	70	-	-	179	22276
40 NET S-T CAP GAIN LESS NET L-T LOSS	1126	-	-	-	-	-	-	-	-	-	-	-	1126
41 NET L-T CAP GAIN LESS NET S-T LOSS	106443	-	-	-	*2	-	*3265	27	194	555	-	720	101679
42 NET GAIN, NONCAPITAL ASSETS	22674	*6698	-	-	*95	-	*589	*70	471	312	-	525	13913
43 DIVIDENDS, DOMESTIC CORPORATIONS	22724	-	-	-	-	-	-	-0	*413	-	-	1532	20779
44 DIVIDENDS, FOREIGN CORPORATIONS	97492	-	-	-	-	-	-	-	-	-	-	12	97481
45 OTHER RECEIPTS	55965	*25	-	-	-	48	*4835	*436	1723	549	-	1383	46967
46 TOTAL DEDUCTIONS	13369298	*11294	*50363	-	*104601	*17938	*210404	*204248	363131	463643	**	312653	11631023
47 COST OF SALES AND OPERATIONS	9834253	*9961	*32589	-	*76276	*8331	*142133	*171921	273764	357531	**	229789	8531959
48 COMPENSATION OF OFFICERS	81455	-	*10561	-	*3096	*670	*13293	*3955	7158	3372	**	1816	37534
49 REPAIRS	249177	*52	-	-	*2242	*403	*1488	*200	3155	2251	-	7048	232339
50 BAD DEBTS	55816	-	-	-	*363	*124	*1095	*709	348	382	-	156	52638
51 RENT PAID ON BUSINESS PROPERTY	180974	-	*1020	-	*1385	*306	*1293	*360	2466	4612	**	2075	167456
52 TAXES PAID	281691	*92	*101	-	*2416	*603	*6228	*2176	5642	6499	**	11008	246926
53 INTEREST PAID	442085	*-0	*67	-	*1167	*459	*3547	*4312	7185	11996	**	11658	401693
54 CONTRIBUTIONS OR GIFTS	13331	*6	*5	-	*6	1	*65	*20	*250	35	**	682	12261
55 AMORTIZATION	12032	-	-	-	*5	-	-0	*10	117	148	-	-	11751
56 DEPRECIATION	444727	*28	*303	-	*2323	*1120	*4559	*5213	14991	8925	**	8314	398949
57 DEPLETION	33548	-	-	-	-	-	-	-	-	-	-	-	33548
58 ADVERTISING	228362	-	-	-	*151	*7	*155	87	604	21788	-	789	204782
59 PENSION, PROF SH, STOCK, ANNUITY	159558	-	-	-	-	5	*1881	*909	*2956	2129	**	3913	147765
60 EMPLOYEE BENEFIT PROGRAMS	114929	-	-	-	*116	-	*4304	*470	7077	3078	-	3685	96199
61 NET LOSS, NONCAPITAL ASSETS	*796	-	-	-	-	-	-	-	*117	-	-	-	679
62 OTHER DEDUCTIONS	1236565	*1155	*5717	-	*15055	*5910	*30363	*13907	37299	40896	**	31719	1054545
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	294316	*6745	*1031	-	*1387	*324	*11092	*4398	21750	10548	**	35810	201231
64 CONST TAXABLE INC FRM REL FRN CORPS	74082	-	-	-	-	-	-	-	-	-	-	-	74082
65 NET INCOME (LESS DEFICIT), TOTAL	367638	*6745	*1031	-	*1387	*324	*11051	*4398	21678	10548	**	35163	275312
66 NET INC. (LESS DEF), 1120, F. L, M	366607	*6745	-	-	*1387	*324	*11051	*4398	21678	10548	**	35163	275312
67 NET INC. (LESS DEF), FORMS 1120S	*1031	-	*1031	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	13266	-	-	-	-	-	-	-	55	596	-	1023	11592
70 NET OPERATING LOSS DEDUCTION	768	-	-	-	-	-	-	-	51	596	-	-	121
71 DIVIDENDS RECEIVED DEDUCTION	12498	-	-	-	-	-	-	-	4	-	-	1023	11471
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	373144	*6745	-	-	*1387	*324	*11051	*8628	23004	10779	**	34140	277087
74 NET L-T CAP GN TAXED AT ALT RATES	86279	-	-	-	-	-	*3265	-	165	-	-	720	82128
75 INC TAX (BEFORE CRED), TOTAL	159595	*3759	-	-	*299	*93	*3958	*3747	10374	4903	**	15744	116719
76 REG AND ALTERNATIVE TAX	154352	*3026	-	-	*237	*93	*3896	*3742	10349	4892	**	15517	112600
77 TAX FRM RECOMP PRIOR YR INV CR	3130	*733	-	-	*62	-	*60	*5	*25	11	-	224	2010
78 ADDITIONAL TAX FOR TAX PREFS	*2113	-	-	-	-	-	*2	-	-	-	-	3	2109
79 FOREIGN TAX CREDIT	74408	-	-	-	-	-	-	-	-	20	-	82	74307
80 U.S. POSSESSIONS TAX CREDIT	9714	-	-	-	-	71	834	-	6051	2759	-	-	-
81 INVESTMENT CREDIT	16403	-	-	-	*180	*20	*758	*613	*989	264	**	755	12824
82 WORK INCENTIVE (WIN) CREDIT	29	-	-	-	-	-	-	-	8	-	-	9	12
83 JOBS CREDIT	251	-	-	-	-	-	-	-	104	-	-	4	
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-		
86 RESEARCH ACTIVITIES CREDIT	143	-	-	-	-	-	-	-	1	-	-		
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	187549	-	-	-	*1	101	*1788	-	*314	347			
88 CORPORATION'S OWN STOCK	18833	-	-	-	-	-	-	-	-				
89 INVEST CREDIT: COST OF PROPERTY	456527	-	-	-	*3454	*201	*5658	*5227	12325				
90 INVESTMENT QUALIFIED FOR CREDIT	442175	-	-	-	*2787	*201	*5486	*5173	[illegible]				

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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	3677	*10	*936	898	857	363	455	61	51	24	9	8	5
2 TOTAL ASSETS	9923755	-	*58537	150120	291470	231327	916579	445288	820034	762083	624134	1514319	4109863
3 CASH	449181	-	*12284	*22043	37144	14280	93085	18224	45661	52372	17701	56807	79577
4 NOTES AND ACCOUNTS RECEIVABLE	2057332	-	*4677	*26085	71876	59865	229871	98962	154825	134282	127088	268522	881279
5 LESS: ALLOWANCE FOR BAD DEBTS	39627	-	-	-	*407	*1002	2770	1071	2788	2141	5488	6082	17879
6 INVENTORIES	2638163	-	*4428	*45406	58750	49743	236612	110352	286659	211301	207418	367839	1059655
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	59986	-	-	-	*49	-	*4575	*12470	*653	4055	11708	5753	20723
8 STATE AND LOCAL	*1035	-	-	-	-	-	-	*253	782	-	-	-	-
9 OTHER CURRENT ASSETS	393775	-	*1536	*2763	10024	8651	29809	24365	35009	61642	34718	73939	111318
10 LOANS TO STOCKHOLDERS	23223	-	*186	*1248	*1764	*7378	6434	75	*464	1354	-	4321	-
11 MORTGAGE AND REAL ESTATE LOANS	10317	-	-	-	*21	*76	*1458	237	2382	3863	-	2153	126
12 OTHER INVESTMENTS	1011948	-	*1321	-	*7204	*13962	41737	40571	30999	45345	22386	222270	586154
13 DEPRECIABLE ASSETS	4963586	-	*70388	112922	184431	150157	529696	238461	460767	434504	276403	801531	1704326
14 LESS: ACCUMULATED DEPRECIATION	2291662	-	*38846	62805	99307	89747	294356	118635	227245	213094	98501	340152	708973
15 DEPLETABLE ASSETS	621	-	-	-	-	-	-	-	486	135	-	-	-
16 LESS: ACCUMULATED DEPLETION	209	-	-	-	-	-	-	-	208	-0	-	-	-
17 LAND	144765	-	-	*240	*292	*12891	18482	8747	12105	13842	8664	14762	54740
18 INTANGIBLE ASSETS (AMORTIZABLE)	123457	-	*295	*958	*2815	*660	*3979	*10933	8091	5921	7839	21155	60812
19 LESS: ACCUMULATED AMORTIZATION	31933	-	*214	*710	*1526	*202	*2180	*4738	1333	4622	721	5748	9939
20 OTHER ASSETS	409796	-	*2481	*1969	18341	*4616	20146	6083	12724	13325	14919	27249	287943
21 TOTAL LIABILITIES	9923755	-	*58537	150120	291470	231327	916579	445288	820034	762083	624134	1514319	4109863
22 ACCOUNTS PAYABLE	1036258	-	*2547	*16476	45050	56053	135922	49074	67685	44914	56178	134673	427686
23 MORT, NOTES, AND BONDS UNDER 1 YR.	470004	-	*3269	*9771	19122	17301	82425	63806	47457	54986	70455	55007	46406
24 OTHER CURRENT LIABILITIES	1210945	-	*5146	*9925	30774	15285	89076	53458	69111	75717	48818	150798	662836
25 LOANS FROM STOCKHOLDERS	225753	-	*34461	*15595	32481	*12773	16887	*93785	8224	-	-	8172	3375
26 MORT, NOTES, BONDS, 1 YR OR MORE	1556597	-	*12432	*21653	46711	42493	116229	80167	118721	89970	177977	311071	539174
27 OTHER LIABILITIES	342027	-	*4681	*1382	10966	*786	12905	8331	20104	37972	29967	88479	126454
28 CAPITAL STOCK	815573	-	*9895	*18221	25634	26950	73383	15872	43331	60773	31233	108352	401929
29 PAID-IN OR CAPITAL SURPLUS	785956	-	-	*2007	*2488	*7430	22589	24892	56179	31912	26023	240916	371520
30 RETAINED EARNINGS, APPROPRIATED	37966	-	-	-	*66	*162	*7046	*514	18668	120	-	-	11391
31 RETAINED EARNINGS, UNAPPROPRIATED	3663547	-	*-13893	58899	86430	65557	394000	59515	391991	389649	194680	507701	1529019
32 LESS: COST OF TREASURY STOCK	220871	-	-	*3810	*8251	*13462	33885	*4126	21435	23931	11197	90849	9925
33 TOTAL RECEIPTS	14935706	*22865	*88129	362908	610004	535998	1803060	690005	1233064	1088001	906843	2153483	5441346
34 BUSINESS RECEIPTS	14455591	*22719	*87343	361018	604344	525608	1774942	678113	1208540	1051164	891602	2075079	5175118
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7403	-	-	-	*557	-	*732	*1533	*536	981	-	1163	1903
36 STATE AND LOCAL	*939	-	-	-	-	-	*454	*404	-	80	1	-	-
37 OTHER INTEREST	103516	1	*531	*993	3239	*1066	12886	4825	8731	14210	8897	14474	33664
38 RENTS	23783	103	-	-	*521	*281	*737	*361	1519	781	368	2105	17007
39 ROYALTIES	34017	-	-	-	-	-	-	*64	752	951	716	5463	26070
40 NET S-T CAP GAIN LESS NET L-T LOSS	*818	-	-	-	-	-	-	*114	-	16	-	618	69
41 NET L-T CAP GAIN LESS NET S-T LOSS	52091	1	-	*224	*48	*2982	*1204	*35	2395	1891	981	8980	33348
42 NET GAIN, NONCAPITAL ASSETS	7239	-0	*255	*143	*874	*43	1204	*339	701	730	349	1552	1050
43 DIVIDENDS, DOMESTIC CORPORATIONS	63150	15	-	-	-	*93	535	*165	2341	3590	1054	5933	49426
44 DIVIDENDS, FOREIGN CORPORATIONS	58271	-	-	-	-	-	-	-	*765	1273	-	10451	45782
45 OTHER RECEIPTS	128887	*26	-	*530	*422	5924	10367	4052	6783	12334	2875	27666	57909
46 TOTAL DEDUCTIONS	13837234	*24664	*95069	355866	609957	533512	1716658	670590	1149508	1001254	850387	2038164	4791606
47 COST OF SALES AND OPERATIONS	9282904	*15871	*52956	221970	380564	402941	1222188	472584	804061	676582	566657	1516573	2949958
48 COMPENSATION OF OFFICERS	333911	*134	*14679	*35593	66236	33100	93091	13720	21237	18925	6481	12498	18220
49 REPAIRS	138747	*685	*756	*1403	3007	*934	9372	3720	9867	10592	7176	19103	72132
50 BAD DEBTS	34268	63	-	*209	*2486	*611	4648	2490	2087	1342	4691	3558	12082
51 RENT PAID ON BUSINESS PROPERTY	142509	*192	*1032	*5515	13989	5504	18289	4469	5545	7050	7865	19180	53880
52 TAXES PAID	407834	*509	*3834	12140	19543	11748	56688	15945	38124	29809	16239	69566	133689
53 INTEREST PAID	338230	*1362	*2056	*5301	13073	7718	33151	21261	23731	21408	32006	53297	123867
54 CONTRIBUTIONS OR GIFTS	11599	1	-	*269	*199	*119	1107	329	1133	1264	253	1240	5685
55 AMORTIZATION	6327	*28	*59	*82	*467	*34	399	*1370	302	111	668	990	1817
56 DEPRECIATION	435041	*610	*7376	9319	19847	9627	43188	23597	36469	37208	28091	64571	155138
57 DEPLETION	*136	-	-	-	-	-	*47	-	44	6	10	29	-
58 ADVERTISING	261337	*100	*2109	*1121	1789	622	7407	3995	15044	10128	14392	10041	194589
59 PENSION, PROF SH, STOCK, ANNUITY	170081	*220	-	*2026	*6021	*4703	15273	4075	12874	12558	9198	21534	81600
60 EMPLOYEE BENEFIT PROGRAMS	188436	*641	*1165	*2802	4754	*2842	17959	5967	16362	9706	7719	15420	103098
61 NET LOSS, NONCAPITAL ASSETS	3379	-	-	*5	-	*8	*789	*452	*50	*726	168	64	1118
62 OTHER DEDUCTIONS	2082494	*4247	*9047	58112	77984	53001	193062	96616	162577	163841	148772	230501	884732
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1098472	*-1799	*-6940	7042	48	2486	86402	19414	83556	86747	56456	115319	649740
64 CONST TAXABLE INC FRM REL FRN CORPS.	62349	-	-	-	-	-	-	-	*348	617	-	9636	51748
65 NET INCOME (LESS DEFICIT), TOTAL	1159882	*-1799	*-6940	7042	48	2486	85949	19010	83904	87284	56455	124955	701488
66 NET INC. (LESS DEF), 1120, F, L, M	1150968	180	*-6301	*2519	-42	2486	86255	20144	75545	87284	56455	124955	701488
67 NET INC. (LESS DEF), FORMS 1120S	*8913	*-1979	*-639	*4523	*90	-	*-306	*-1134	8359	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	11204	-	-	-	*3414	*246	2861	*343	*444	780	11	1251	1854
70 NET OPERATING LOSS DEDUCTION	8894	-	-	-	*3414	*167	*2441	*252	30	160	-	780	1649
71 DIVIDENDS RECEIVED DEDUCTION	2311	-	-	-	-	*79	*420	*91	*414	619	11	471	204
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1258228	180	*218	*8786	14554	14156	104257	29689	82552	97385	65403	141413	699634
74 NET L-T CAP GN TAXED AT ALT RATES	42564	-	-	-	-	-	*1189	-	2340	310	610	4768	33348
75 INC TAX (BEFORE CRED), TOTAL	557029	64	*36	*1614	3191	3830	42105	13158	36897	44539	29930	64442	317222
76 REG AND ALTERNATIVE TAX	554386	64	*36	*1537	3191	3658	41892	13091	36828	44401	29898	64057	315733
77 TAX FRM RECOMP PRIOR YR INV CR	2414	-	-	*77	-	*10	214	*68	55	106	32	363	1489
78 ADDITIONAL TAX FOR TAX PREFS	*230	-	-	-	-	*162	-	-	13	32	-	23	-
79 FOREIGN TAX CREDIT	51858	-	-	-	-	-	-	-	*550	914	453	7371	42570
80 U.S. POSSESSIONS TAX CREDIT	2455	-	-	-	-	56	176	833	1391	-	-	-	-
81 INVESTMENT CREDIT	46605	56	*36	*473	1025	*1210	4194	1129	3390	2631	3935	6885	21642
82 WORK INCENTIVE (WIN) CREDIT	233	-	-	-	*36	-	*45	*15	*31	8	2	34	62
83 JOBS CREDIT	1312	-	-	-	*256	*91	*61	*17	140	5	70	60	612
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1704	-	-	-	-	-	*101	*77	*156	99	14	502	754
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	250746	-	*724	-	*2285	*87	5663	*1791	18238	11275	3061	31345	176276
88 CORPORATION'S OWN STOCK	*16229	-	-	-	-	-	-	*2748	-	464	-	13017	-
89 INVEST CREDIT: COST OF PROPERTY	553614	161	*9760	*10916	19465	16146	55784	22221	39074	29661	49086	83797	217543
90 INVESTMENT QUALIFIED FOR CREDIT	520512	161	*1295	*8995	18143	15551	52856	20935	36838	28495	47018	81263	208963

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	800	-	*292	*86	*78	*77	187	35	24	13	4	**	3
2 TOTAL ASSETS	3701003	-	*7427	*18726	*29971	*49679	450566	252429	374437	462681	393236	**	1661852
3 CASH	135489	-	*295	*1576	*4447	*5287	37822	19572	15744	30651	12312	**	7783
4 NOTES AND ACCOUNTS RECEIVABLE	755461	-	-	*5366	*12153	*22945	154450	71703	85317	108380	69972	**	225176
5 LESS: ALLOWANCE FOR BAD DEBTS	17065	-	-	*428	*1165	-	2667	*936	2709	2753	2029	**	4378
6 INVENTORIES	921229	-	*2897	*5812	*11291	*15272	125735	88908	132265	127867	97105	**	314077
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2816	-	-	-	*64	-	*648	-	2104	-	-	-	-
8 STATE AND LOCAL	*928	-	-	-	-	-	*928	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	139893	-	-	*169	-	*2976	9004	13225	26118	31555	41885	**	14962
10 LOANS TO STOCKHOLDERS	*3606	-	-	*7	*63	-	*1183	*385	247	1721	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5341	-	*554	-	-	-	*4416	-	-	-	371	**	-
12 OTHER INVESTMENTS	689629	-	*1698	-	-	*2	21253	*12464	15057	16719	48168	**	574268
13 DEPRECIABLE ASSETS	1554448	-	*7610	*7380	*8355	*10861	187213	82559	168024	250158	199861	**	632426
14 LESS: ACCUMULATED DEPRECIATION	683642	-	*5657	*1184	*5459	*7671	109521	40039	81726	117616	95397	**	219372
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	43778	-	-	-	-	-	9167	*1920	6593	4935	6649	**	14514
18 INTANGIBLE ASSETS (AMORTIZABLE)	20672	-	*48	*38	-	-	*5559	*7	1697	5034	6859	**	1430
19 LESS: ACCUMULATED AMORTIZATION	7128	-	*29	*9	-	-	*2211	*1	686	2461	1543	**	188
20 OTHER ASSETS	135549	-	*9	-	*223	*8	7589	*2660	6392	8490	9024	**	101154
21 TOTAL LIABILITIES	3701003	-	*7427	*18726	*29971	*49679	450566	252429	374437	462681	393236	**	1661852
22 ACCOUNTS PAYABLE	375211	-	*7	*5850	*10263	*24393	79965	*29355	36830	50959	37154	**	100435
23 MORT, NOTES, AND BONDS UNDER 1 YR	212949	-	-	*8783	*119	-	21596	*32496	46602	43604	13831	**	45918
24 OTHER CURRENT LIABILITIES	305266	-	*119	*832	*4544	*504	44702	*37760	39488	39479	50276	**	87562
25 LOANS FROM STOCKHOLDERS	9453	-	*4647	*300	*1177	-	*1891	-	1437	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	385690	-	*2648	-	-	*555	92081	*31930	62319	53694	84654	**	57808
27 OTHER LIABILITIES	395447	-	*-0	*86	*-0	-	15202	*7517	12317	10905	14189	**	335233
28 CAPITAL STOCK	199879	-	*3840	*26	*992	*181	30518	16758	15363	46522	19893	**	65786
29 PAID-IN OR CAPITAL SURPLUS	368848	-	*3683	-	-	-	*16251	*4896	12727	26907	17371	**	287013
30 RETAINED EARNINGS, APPROPRIATED	*13085	-	-	-	-	-	-	*621	5864	17	1170	**	5414
31 RETAINED EARNINGS, UNAPPROPRIATED	1472413	-	*-7495	*2850	*12875	*24046	157451	99505	145878	200460	154781	**	682063
32 LESS: COST OF TREASURY STOCK	37239	-	*23	-	-	-	*9092	*8408	4388	9866	82	-	5380
33 TOTAL RECEIPTS	5433145	-	*7980	*39362	*85833	*58626	995159	452686	724588	801816	608740	**	1658355
34 BUSINESS RECEIPTS	5254089	-	*39	*39346	*85720	*56010	984164	444411	714205	788481	588444	**	1553269
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6456	-	-	-	-	-	*32	-	106	305	238	-	5775
36 STATE AND LOCAL	*179	-	-	-	-	-	*24	*12	2	30	-	-	112
37 OTHER INTEREST	94026	-	-	*-0	*113	*2251	4232	2243	4081	8113	11590	**	61404
38 RENTS	5321	-	-	-	-	*366	*1683	*514	799	263	598	**	1097
39 ROYALTIES	4529	-	-	-	-	-	*1475	*34	*1217	1434	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	17641	-	*7038	-	-	-	*217	*239	*179	452	-0	-	9514
42 NET GAIN, NONCAPITAL ASSETS	2902	-	*902	-	-	-	*213	*72	*93	412	65	**	1145
43 DIVIDENDS, DOMESTIC CORPORATIONS	12027	-	-	-	-	-	*808	*249	*686	754	161	**	9369
44 DIVIDENDS, FOREIGN CORPORATIONS	9716	-	-	-	-	-	-	-	83	99	106	-	9428
45 OTHER RECEIPTS	25918	-	-	*16	-	-	2311	*4911	3137	1474	7353	**	6716
46 TOTAL DEDUCTIONS	5114596	-	*1073	*35958	*82416	*60571	970820	422540	705182	771814	565451	**	1498770
47 COST OF SALES AND OPERATIONS	3627762	-	*11	*31509	*55021	*44800	724265	328670	526956	536522	388383	**	991625
48 COMPENSATION OF OFFICERS	79439	-	*7	-	*4497	*1430	36922	8623	10058	10414	3104	**	4384
49 REPAIRS	26620	-	-	-	*568	*88	3023	*2228	3712	5876	9684	**	1441
50 BAD DEBTS	18284	-	-	*428	*426	-	5365	*823	3691	2131	2019	**	3401
51 RENT PAID ON BUSINESS PROPERTY	36787	-	*10	-	*591	*1499	4795	*3221	4567	4425	8835	**	8844
52 TAXES PAID	129463	-	*2	*426	*1615	*2463	22472	9146	15825	20568	16294	**	40652
53 INTEREST PAID	158998	-	*152	*1019	*137	*227	9693	*9000	16299	14636	11237	**	96598
54 CONTRIBUTIONS OR GIFTS	2972	-	-	*2	*27	-	278	*227	223	243	200	**	1771
55 AMORTIZATION	5800	-	*9	*8	-	-	*313	*5	77	1093	616	-	3680
56 DEPRECIATION	130662	-	*781	*1110	*743	*528	16283	4871	12740	18887	14082	**	60636
57 DEPLETION	68	-	-	-	-	-	-	-	-	-	-	-	68
58 ADVERTISING	76943	-	*31	*343	*3496	*370	5899	3944	9164	8102	8900	**	36695
59 PENSION, PROF SH, STOCK, ANNUITY	49783	-	-	-	*1407	-	8647	*4047	4087	10775	8054	**	12766
60 EMPLOYEE BENEFIT PROGRAMS	50186	-	-	-	-	*314	3348	*2006	7994	10327	3451	**	22747
61 NET LOSS, NONCAPITAL ASSETS	*1374	-	-	-	-	-	*73	*3	5	1285	9	-	-
62 OTHER DEDUCTIONS	719456	-	*70	*1113	*13889	*8853	129445	45726	89784	126532	90584	**	213461
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	318550	-	*6907	*3404	*3416	*-1945	24339	30145	19406	30002	43289	**	159586
64 CONST TAXABLE INC FRM REL FRN CORPS	6901	-	-	-	-	-	-	-	56	100	66	-	6679
65 NET INCOME (LESS DEFICIT), TOTAL	325272	-	*6907	*3404	*3416	*-1945	24316	30134	19460	30072	43354	**	166153
66 NET INC. (LESS DEF), 1120, F. L, M	323257	-	*6907	*3404	*3416	*-1945	22301	30134	19460	30072	43354	**	166153
67 NET INC. (LESS DEF), FORMS 1120S	*2015	-	-	-	-	-	*2015	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	11299	-	*7699	*475	*651	*62	*69	*212	*405	138	126	**	1462
70 NET OPERATING LOSS DEDUCTION	*9253	-	*7699	*475	*651	*62	-	-	366	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2046	-	-	-	-	-	*69	*212	*38	138	126	**	1462
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	350220	-	*1	*2929	*2765	*565	33944	29922	27035	45140	43228	**	164690
74 NET L-T CAP GN TAXED AT ALT RATES	10585	-	-	-	-	-	*217	*239	*162	451	-0	-	9514
75 INC TAX (BEFORE CRED), TOTAL	154185	-	*-0	*514	*857	*96	12907	13170	12107	20570	19811	**	74152
76 REG AND ALTERNATIVE TAX	153829	-	*-0	*514	*857	*96	12869	13119	12095	20483	19808	**	73987
77 TAX FRM RECOMP PRIOR YR INV CR	347	-	-	-	-	-	*38	*51	*3	87	3	-	165
78 ADDITIONAL TAX FOR TAX PREFS	9	-	-	-	-	-	-	-	9	-	-	-	-
79 FOREIGN TAX CREDIT	8751	-	-	-	-	-	-	*18	*237	159	440	**	7897
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	18943	-	*-0	*514	*53	-	1303	*808	651	2090	1534	**	11991
82 WORK INCENTIVE (WIN) CREDIT	*31	-	-	-	-	-	*10	2	-	-	-	-	18
83 JOBS CREDIT	480	-	-	-	-	*1	*239	*68	40	78	17	**	38
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1289	-	-	-	*2	-	*20	*117	*47	181	181	**	742
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	54924	-	-	-	-	-	*2141	*613	2455	18606	3995	-	27114
88 CORPORATION'S OWN STOCK	1356	-	-	-	-	-	-	-	12	1344	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	183922	-	-	*3127	*531	*13	14599	*9173	10885	22044	15484	**	108065
90 INVESTMENT QUALIFIED FOR CREDIT	180724	-	-	*3127	*531	*13	13720	*8076	10223	21566	15128	**	108339

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: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9053	39	2886	1352	1543	1295	1436	303	120	42	19	12	6
2	TOTAL ASSETS	20473889	-	135137	204464	546757	901552	3061605	2071853	1800871	1368474	1401330	2006969	6974877
3	CASH	1148671	-	23928	49184	63568	114222	316485	141543	130324	101558	39921	58233	109705
4	NOTES AND ACCOUNTS RECEIVABLE	4798957	-	*18137	58098	195301	272881	812233	616208	504040	361678	298699	489319	1172364
5	LESS: ALLOWANCE FOR BAD DEBTS	87569	-	*117	*1496	3338	4925	10259	11732	12292	7058	7981	9069	19303
6	INVENTORIES	4235066	-	25442	25475	112720	179321	734498	619007	516366	371938	347607	374876	927817
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	70296	-	-	-	*-0	-	*39844	-	2350	8859	8902	100	10240
8	STATE AND LOCAL	*7556	-	-	-	-	*155	*2558	*3695	-	135	-	25	987
9	OTHER CURRENT ASSETS	1508056	-	*2517	6800	17258	23190	153709	67226	91382	58632	48340	145710	893292
10	LOANS TO STOCKHOLDERS	198852	-	*8146	*740	*14861	13340	42968	9133	6673	2420	48715	20156	31700
11	MORTGAGE AND REAL ESTATE LOANS	18755	-	-	*21	*1544	*4054	*478	*2402	1192	163	680	1328	6893
12	OTHER INVESTMENTS	2657061	-	-	*2541	20171	40582	141387	78417	131618	79654	111381	347518	1703791
13	DEPRECIABLE ASSETS	9121234	-	126851	124187	278424	475664	1441828	798316	708840	596749	680064	861251	3029061
14	LESS: ACCUMULATED DEPRECIATION	4140723	-	75459	65467	162918	256248	750017	357332	353211	267347	314314	375916	1162494
15	DEPLETABLE ASSETS	*6550	-	-	-	-	*5008	*637	-	740	164	-	-	-
16	LESS: ACCUMULATED DEPLETION	*4135	-	-	-	-	*3243	*637	-	129	126	-	-	-
17	LAND	345819	-	*4753	*856	*3205	11517	77370	43214	41529	26932	30696	42446	63299
18	INTANGIBLE ASSETS (AMORTIZABLE)	87407	-	*70	*893	*603	*3392	6203	3899	8125	5666	16487	414	41654
19	LESS: ACCUMULATED AMORTIZATION	28616	-	*56	*547	*446	*1065	1694	1420	3518	1016	3989	306	14559
20	OTHER ASSETS	530653	-	*925	3179	5802	23707	54011	59279	26841	29472	96121	50885	180431
21	TOTAL LIABILITIES	20473889	-	135137	204464	546757	901552	3061605	2071853	1800871	1368474	1401330	2006969	6974877
22	ACCOUNTS PAYABLE	2532703	-	26118	22553	136065	166085	536788	352900	272994	195293	165504	194185	464220
23	MORT, NOTES, AND BONDS UNDER 1 YR	1364477	-	*24590	*16171	55243	80836	307623	202993	172589	85466	96828	85807	236331
24	OTHER CURRENT LIABILITIES	2746926	-	7013	22701	62227	94666	283833	254568	237190	227935	124388	248829	1183675
25	LOANS FROM STOCKHOLDERS	340742	-	*25350	*37180	37568	36122	73309	16520	15965	14326	34593	31540	18269
26	MORT, NOTES, BONDS, 1 YR OR MORE	3155875	-	*12222	*13998	66654	132630	508158	293184	233247	206330	282947	379044	1027462
27	OTHER LIABILITIES	1637946	-	*137	*489	4194	7842	108671	97516	105426	32435	102839	82991	1095405
28	CAPITAL STOCK	1071486	-	31334	20115	30261	73054	190245	93736	90343	38003	138401	210868	155125
29	PAID-IN OR CAPITAL SURPLUS	2394891	-	*7366	*11504	25479	6870	106355	127617	87058	79779	105019	277105	1560737
30	RETAINED EARNINGS, APPROPRIATED	65393	-	-	*38	*1467	414	*13967	*149	24390	15325	9642	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5564237	-	1006	60636	148640	359931	1087120	664294	600641	492013	356582	522765	1270608
32	LESS: COST OF TREASURY STOCK	400786	-	-	*920	*21042	56897	154465	31623	38973	18431	15414	26165	36856
33	TOTAL RECEIPTS	33210011	190840	346208	615907	1578841	2053105	6290423	3983587	3234351	2194506	2208947	3123441	7389856
34	BUSINESS RECEIPTS	32353223	186322	342589	610473	1562360	2023895	6184886	3917729	3157379	2124433	2147171	3060313	7035673
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21617	530	-	*204	*149	*4	6744	*3130	2322	1365	2257	1534	3377
36	STATE AND LOCAL	1843	-	-	-	-	*298	*261	*411	375	61	4	1	432
37	OTHER INTEREST	223263	*1422	*589	3124	6976	12853	35109	26767	19782	18846	16627	21117	60052
38	RENTS	120168	*40	-	-	*353	*2168	8378	7349	20470	8706	13569	2530	56603
39	ROYALTIES	18972	24	-	-	-	-	*641	*465	1650	636	1830	4294	9432
40	NET S-T CAP GAIN LESS NET L-T LOSS	143	-	-	-	-	-	*10	*3	54	60	15	-	1
41	NET L-T CAP GAIN LESS NET S-T LOSS	93944	-	*2785	-	*1197	*3921	16200	5218	2847	8144	4260	4553	44819
42	NET GAIN, NONCAPITAL ASSETS	79771	310	*174	*10	*4876	3461	7134	2634	2092	11260	1420	3152	43249
43	DIVIDENDS, DOMESTIC CORPORATIONS	33410	-	-	*46	*38	*239	1229	4516	4213	4904	2557	4061	11608
44	DIVIDENDS, FOREIGN CORPORATIONS	104087	350	-	-	-	-	-	-	149	1178	1284	4381	96746
45	OTHER RECEIPTS	159570	1842	*71	*2051	2891	6266	29830	15366	23020	14912	17954	17505	27863
46	TOTAL DEDUCTIONS	31874704	193346	347354	619977	1542945	2023614	6101485	3858298	3113283	2100150	2127719	3004074	6842459
47	COST OF SALES AND OPERATIONS	24375437	154892	227840	380484	1072833	1437711	4613142	2969616	2467307	1626275	1612978	2346782	5465578
48	COMPENSATION OF OFFICERS	822379	3186	30934	57003	124356	130106	233808	97484	53897	27489	18178	17623	28315
49	REPAIRS	148809	*864	*2021	3756	6565	6984	25031	14701	14309	8483	13355	27862	24878
50	BAD DEBTS	89508	*1262	*1112	*790	5161	11491	14368	16553	10016	5269	6338	7173	9976
51	RENT PAID ON BUSINESS PROPERTY	242649	*1065	6539	15876	15878	22869	39243	17359	16128	10357	20837	24120	52377
52	TAXES PAID	722846	2263	13725	21996	43880	60870	150123	83717	62589	45832	41888	76940	119022
53	INTEREST PAID	619784	5377	*5431	5978	18096	22432	116714	73967	52798	38999	56796	53792	169403
54	CONTRIBUTIONS OR GIFTS	13098	*22	*30	*44	330	682	2560	1468	1208	972	1727	2144	1911
55	AMORTIZATION	22427	29	*14	*1374	*33	124	1086	972	570	387	2105	1106	14628
56	DEPRECIATION	779096	2389	10570	12726	28945	45335	122633	67927	49220	53438	48674	71876	265364
57	DEPLETION	718	-	-	-	-	-	-	-	242	153	-0	-	323
58	ADVERTISING	113794	*882	1165	3838	5241	5967	14844	14689	11942	11542	10060	15792	17833
59	PENSION, PROF SH, STOCK, ANNUITY	255751	*631	-	*7522	10030	21509	48778	29727	22341	10929	13266	25431	65586
60	EMPLOYEE BENEFIT PROGRAMS	261824	*507	*2943	*7500	11540	17583	44543	30782	30376	14624	27046	18595	55785
61	NET LOSS, NONCAPITAL ASSETS	4820	*104	-	*21	*142	*634	562	604	366	495	814	108	970
62	OTHER DEDUCTIONS	3401765	19873	45030	101070	199915	239318	674050	438731	319973	244906	253658	314730	550511
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1335307	-2507	-1145	-4070	35896	29491	188938	125290	121068	94355	81227	119367	547397
64	CONST TAXABLE INC FRM REL FRN CORPS	42580	-	-	-	-	-	-	-	74	694	558	3546	37708
65	NET INCOME (LESS DEFICIT), TOTAL	1376044	-2507	-1145	-4070	35896	29193	188676	124879	120767	94988	81782	122912	584674
66	NET INC. (LESS DEF), 1120, F, L, M	1317505	-2507	-2016	-5104	17562	18462	177837	118417	110498	94988	81782	122912	584674
67	NET INC. (LESS DEF), FORMS 1120S	58539	-	*870	*1033	*18334	*10731	*10839	*6462	10270	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	42202	*499	*1831	*54	*2054	*208	12634	6952	5604	5356	2473	1490	3047
70	NET OPERATING LOSS DEDUCTION	30926	*150	*1831	-	*2044	*9	*11644	*4629	*4191	4166	1721	272	270
71	DIVIDENDS RECEIVED DEDUCTION	11277	350	-	*54	*10	*198	991	2324	1413	1190	753	1218	2777
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1589605	*11603	*5936	*14294	29636	50760	246182	169747	133446	101551	97759	147065	581626
74	NET L-T CAP GN TAXED AT ALT RATES	72069	-	-	-	-	*83	13674	*1863	2327	3608	1141	4553	44819
75	INC TAX (BEFORE CRED), TOTAL	681915	*5272	*1194	*2625	6557	13953	94863	74062	59535	46060	44780	67068	265946
76	REG AND ALTERNATIVE TAX	672488	*5222	*1194	*2625	6448	13430	94273	73942	59310	45497	44529	66652	259365
77	TAX FRM RECOMP PRIOR YR INV CR	8325	50	-	-	*109	524	586	119	200	517	244	416	5560
78	ADDITIONAL TAX FOR TAX PREFS	*1102	-	-	-	-	-	*3	-	26	46	6	-	1021
79	FOREIGN TAX CREDIT	40874	-	-	-	-	-	-	*46	2441	1309	871	4777	31431
80	U.S. POSSESSIONS TAX CREDIT	341	-	-	-	-	51	291	-	-	-	-	-	-
81	INVESTMENT CREDIT	113511	*47	*312	*363	1178	3640	9727	5867	5963	5404	3439	11646	65925
82	WORK INCENTIVE (WIN) CREDIT	140	-	-	-	-	-	*20	*29	57	4	7	19	4
83	JOBS CREDIT	2349	*92	-	*66	*34	*169	*510	478	314	159	209	176	143
84	NONCONVENTIONAL SOURCE FUEL CREDIT	36	-	-	-	-	-	-	-	36	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	3939	-	-	-	-	-	*212	*294	409	101	114	68	2740
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	293620	10233	*2736	*1012	*5364	*139	16268	10140	9899	13075	12245	33155	179355
88	CORPORATION'S OWN STOCK	*7588	-	-	-	-	-	*2341	*2599	476	-	2173	-	-
89	INVEST CREDIT: COST OF PROPERTY	1371876	*1319	*4350	14290	23964	58935	139963	81574	78607	80062	68788	115433	704593
90	INVESTMENT QUALIFIED FOR CREDIT	1311893	*1268	*3186	13094	15718	46135	125809	78759	74642	77440	65536	112321	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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2865	*10	*484	*623	380	497	665	95	73	25	9	**	5
2 TOTAL ASSETS	7541849	-	*26476	*97832	136650	357364	1433488	666569	1038965	857076	730314	**	2197116
3 CASH	385114	-	*1407	*8255	15882	18705	118089	36586	85589	34941	42638	**	23022
4 NOTES AND ACCOUNTS RECEIVABLE	1885220	-	*4492	*31174	*33989	88376	373135	148402	234282	180515	154338	**	636517
5 LESS: ALLOWANCE FOR BAD DEBTS	26098	-	-	*82	*65	*593	4810	4735	7444	2591	2880	**	2899
6 INVENTORIES	1652764	-	*4342	*8933	*10920	69936	282389	163997	264305	165196	188901	**	493846
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	25555	-	-	-	*1817	-	*4993	*16	9258	643	8828	-	-
8 STATE AND LOCAL	*6936	-	-	-	*14	-	*1322	*2643	2953	3	-	-	-
9 OTHER CURRENT ASSETS	341825	-	*337	*1832	*1988	10285	53727	21636	46865	30148	19386	**	155620
10 LOANS TO STOCKHOLDERS	30909	-	*1530	*986	*408	*3555	7878	2408	8204	2989	2952	**	-
11 MORTGAGE AND REAL ESTATE LOANS	21959	-	-	*7892	*817	*67	*2274	*10191	217	-	-	-	500
12 OTHER INVESTMENTS	394696	-	-	-	*14619	*6688	42312	13782	49268	95279	67213	**	105534
13 DEPRECIABLE ASSETS	4796148	-	*33783	*73951	113720	323985	1056255	427876	580474	521643	430394	**	1234069
14 LESS: ACCUMULATED DEPRECIATION	2375076	-	*19416	*38865	58615	180088	556000	190018	272772	228531	217055	**	613717
15 DEPLETABLE ASSETS	85258	-	-	-	-	-	-	-	903	1828	-	-	82526
16 LESS: ACCUMULATED DEPLETION	15650	-	-	-	-	-	-	-	25	340	-	-	15285
17 LAND	106899	-	-	*1690	-	7713	33264	6658	13684	19349	10468	**	14074
18 INTANGIBLE ASSETS (AMORTIZABLE)	14310	-	-	*38	*1675	*273	*3123	*480	3622	1203	3236	**	661
19 LESS: ACCUMULATED AMORTIZATION	4169	-	-	*23	*837	*77	*631	*121	1231	191	921	**	137
20 OTHER ASSETS	215250	-	-	*2050	*317	8538	16169	26769	20814	34993	22816	**	82785
21 TOTAL LIABILITIES	7541849	-	*26476	*97832	136650	357364	1433488	666569	1038965	857076	730314	**	2197116
22 ACCOUNTS PAYABLE	959587	-	*1642	*27596	*21029	53197	190721	108800	162398	96613	69735	**	227856
23 MORT, NOTES, AND BONDS UNDER 1 YR	687826	-	*3286	*15126	*11387	35331	112889	106415	100071	52503	42797	**	208022
24 OTHER CURRENT LIABILITIES	757660	-	*4503	*7748	*13530	28727	143728	61046	89583	84516	70967	**	253313
25 LOANS FROM STOCKHOLDERS	68907	-	*6056	*9222	*12862	*6206	24921	*342	3143	5496	-	-	660
26 MORT, NOTES, BONDS, 1 YR OR MORE	1423289	-	-	*23659	*20643	83511	271552	104161	147984	176391	114315	**	481073
27 OTHER LIABILITIES	255073	-	-	*5	*238	8965	9942	25147	16910	23848	32530	**	137488
28 CAPITAL STOCK	335699	-	*2802	*7170	4060	21477	86129	29112	74918	38798	33775	**	37458
29 PAID-IN OR CAPITAL SURPLUS	401839	-	-	*1291	*6717	*3287	20435	2287	23009	61047	39722	**	244042
30 RETAINED EARNINGS, APPROPRIATED	*38436	-	-	-	-	*179	*9004	*12995	15894	364	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2804103	-	*14636	*17510	64776	128912	630084	220480	435698	344613	334341	**	613053
32 LESS: COST OF TREASURY STOCK	190571	-	*6450	*11496	*18591	*12429	65916	*4216	30643	27111	7868	**	5850
33 TOTAL RECEIPTS	12597039	*78302	*70102	*219779	278649	737768	2798781	1318587	1839334	1361268	976933	**	2917535
34 BUSINESS RECEIPTS	12296314	*75608	*69812	*218101	*259875	734749	2745922	1308471	1787704	1317696	952722	**	2825654
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8487	-	-	-	*87	-	*1981	*35	1691	1439	1788	**	1467
36 STATE AND LOCAL	1576	-	-	-	-	-	*149	*189	*257	-0	-	-	980
37 OTHER INTEREST	94675	1689	*223	*1193	*2237	*289	15397	3008	15839	9221	8141	**	37438
38 RENTS	38637	-	-	*48	*97	*869	3273	*352	1775	2223	1274	**	28726
39 ROYALTIES	7614	-	-	-	-	-	*351	*259	484	129	1017	**	5374
40 NET S-T CAP GAIN LESS NET L-T LOSS	1209	-	-	-	-	-	-	-	168	1037	-	-	4
41 NET L-T CAP GAIN LESS NET S-T LOSS	38815	-	-	*357	-	*21	7090	*1249	11915	13694	2271	**	2218
42 NET GAIN, NONCAPITAL ASSETS	12383	-	-	-	*702	*34	2057	650	4282	566	351	**	3740
43 DIVIDENDS, DOMESTIC CORPORATIONS	13731	4	-	-	-	*103	*205	*-0	785	2566	4046	**	6019
44 DIVIDENDS, FOREIGN CORPORATIONS	1951	-	-	-	-	-	-	-	-	-	1221	**	730
45 OTHER RECEIPTS	81648	1001	*68	*80	*15652	1704	22356	4373	14434	12696	4102	**	5184
46 TOTAL DEDUCTIONS	12059560	*56894	*68029	*229184	266488	722479	2708903	1274776	1733568	1289012	899839	**	2810388
47 COST OF SALES AND OPERATIONS	8674590	*50117	*43614	*136218	*156294	506836	2004133	978589	1344607	938255	628082	**	1887844
48 COMPENSATION OF OFFICERS	324310	*754	*5692	*24584	*24680	45403	123534	35810	29863	15659	7550	**	10782
49 REPAIRS	171396	*9	*370	*719	*2143	*1546	22218	3557	14620	12342	25109	**	88762
50 BAD DEBTS	28570	-	-	*5	*2791	*1547	3661	5194	9037	1929	2183	**	2224
51 RENT PAID ON BUSINESS PROPERTY	96988	*32	*4362	*4819	*6599	*3220	20851	6251	9267	9325	7278	**	24985
52 TAXES PAID	334917	*2172	*1982	*9375	*8193	20449	75303	32173	44676	33977	27485	**	79131
53 INTEREST PAID	301427	*346	*672	*4152	*5840	17704	55250	31795	35815	33433	18719	**	97701
54 CONTRIBUTIONS OR GIFTS	5786	22	*5	-	*19	*124	940	853	721	1001	773	**	1329
55 AMORTIZATION	3498	-	-	*15	*269	*6	497	*139	380	29	1769	**	393
56 DEPRECIATION	404817	*498	*2244	*8536	14274	23829	86304	45544	52286	43870	30167	**	97266
57 DEPLETION	*2149	-	-	-	-	-	-	*177	*28	-	130	**	1814
58 ADVERTISING	37516	*23	*83	*1661	*1148	673	10540	1927	3801	4006	5577	**	8077
59 PENSION, PROF SH, STOCK, ANNUITY	132163	306	-	*1205	*1609	*6905	26394	8260	18533	8826	10645	**	49479
60 EMPLOYEE BENEFIT PROGRAMS	186078	*310	*197	*2080	*433	10656	23701	15292	20899	20238	23823	**	68448
61 NET LOSS, NONCAPITAL ASSETS	6129	21	-	*1055	*5	-	*39	*816	2067	2103	7	**	15
62 OTHER DEDUCTIONS	1349226	*2284	*8810	*34760	42189	83580	255538	108400	146967	164018	110540	**	392140
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	537479	*21409	*2072	*-9404	12162	15289	89878	43811	105766	72256	77094	**	107147
64 CONST TAXABLE INC FRM REL FRN CORPS	3844	-	-	-	-	-	-	-	-	-	775	**	3070
65 NET INCOME (LESS DEFICIT), TOTAL	539747	*21409	*2072	*-9404	12162	15289	89729	43622	105509	72255	77868	**	109236
66 NET INC. (LESS DEF), 1120, F, L, M	506152	*21409	*-1310	*-9404	*11625	12524	89482	40471	94608	59642	77868	**	109236
67 NET INC. (LESS DEF), FORMS 1120S	*33596	-	*3383	-	*536	*2765	*247	3150	10901	12613	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	15523	1755	-	*1648	-	*412	*3151	*1374	1101	5666	249	**	166
70 NET OPERATING LOSS DEDUCTION	12672	1751	-	*1648	-	*324	*2977	*1374	*670	3928	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2851	4	-	-	-	*88	*175	*-0	432	1738	249	**	166
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	681622	*19781	-	*4213	*11845	19315	116072	52888	118580	77972	77862	**	183094
74 NET L-T CAP GN TAXED AT ALT RATES	22035	-	-	-	-	-	*5182	*430	435	13456	2271	**	261
75 INC TAX (BEFORE CRED), TOTAL	293847	*9170	-	*727	*2960	5064	44786	23333	53879	33910	35300	**	84718
76 REG AND ALTERNATIVE TAX	290724	*9048	-	*727	*2304	5062	44462	22989	53600	33178	35254	**	84099
77 TAX FRM RECOMP PRIOR YR INV CR	2686	122	-	-	*656	*2	215	344	277	578	44	**	448
78 ADDITIONAL TAX FOR TAX PREFS	*437	-	-	-	-	-	*109	-	2	154	2	-	170
79 FOREIGN TAX CREDIT	2063	-	-	-	-	-	-	*21	17	13	1301	**	710
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	30613	*57	-	*89	*1357	1271	6980	3140	3830	3895	3187	**	6808
82 WORK INCENTIVE (WIN) CREDIT	104	-	-	-	-	-	*48	*8	6	17	10	**	13
83 JOBS CREDIT	1741	-	-	-	-	*226	*464	*728	*50	156	79	**	37
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	687	*4	-	-	-	-	*16	*141	*57	138	194	**	137
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	84836	-	-	-	-	*232	4188	*6106	9182	17879	12398	**	34852
88 CORPORATION'S OWN STOCK	3014	-	-	-	-	-	-	-	520	-	2494	**	-
89 INVEST CREDIT: COST OF PROPERTY	443766	*329	*3637	*8801	*13152	21298	112784	49525	55982	55450	37354	**	85455
90 INVESTMENT QUALIFIED FOR CREDIT	415914	*245	-	*7352	*11775	18416	106588	46474	52725	54612	35227	**	82500

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: COATING, ENGRAVING, AND ALLIED SERVICES

MINOR INDUSTRY 3470

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2796	*11	*1187	*471	512	329	254	*17	9	3	3	-	**
2 TOTAL ASSETS	3058428	-	*48703	*71960	185557	201581	442461	*113023	135904	99006	1760233	-	**
3 CASH	173627	-	*5025	*3132	22963	28029	30794	*8138	10988	10741	53818	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	702877	-	*10515	*21215	56071	41449	96486	*26740	38036	18096	394269	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12356	-	-	-	*360	*363	*741	*1236	1228	112	8316	-	**
6 INVENTORIES	358313	-	*2084	*11016	5563	10983	43292	*20736	29465	22900	212273	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*95882	-	-	-	-	-	*1600	-	40	-	94242	-	**
8 STATE AND LOCAL	*1596	-	-	-	-	-	-	*596	-	-	1000	-	**
9 OTHER CURRENT ASSETS	124103	-	*3828	*3034	10459	5989	23696	*14648	6001	12848	43601	-	**
10 LOANS TO STOCKHOLDERS	9793	-	-	*1785	*2783	*672	*4151	*97	305	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	5386	-	-	-	-	-	-	-	-	-	5386	-	**
12 OTHER INVESTMENTS	426811	-	*13012	-	*6270	*8760	23633	*2224	9579	75	363258	-	**
13 DEPRECIABLE ASSETS	1808083	-	*53617	*79269	124552	224546	347305	*65065	74357	58589	780784	-	**
14 LESS: ACCUMULATED DEPRECIATION	800256	-	*40138	*48796	65123	128067	162158	*28306	35418	26158	266091	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	57150	-	*500	*92	*6382	*6794	17525	*3627	1430	594	20207	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	43195	-	-	*72	*194	*14	*6370	*335	1103	-	35108	-	**
19 LESS: ACCUMULATED AMORTIZATION	6916	-	-	*61	*69	*5	*792	*265	333	-	5392	-	**
20 OTHER ASSETS	71141	-	*261	*1202	*15873	*2781	11301	*624	1580	1432	36088	-	**
21 TOTAL LIABILITIES	3058428	-	*48703	*71960	185557	201581	442461	*113023	135904	99006	1760233	-	**
22 ACCOUNTS PAYABLE	358888	-	*31160	*14262	17810	29485	52435	*16200	11191	9833	176512	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	190672	-	*1814	*8597	18274	16924	37754	*13639	15302	3489	74879	-	**
24 OTHER CURRENT LIABILITIES	254478	-	*4023	*5351	13708	19024	33683	*8355	10799	7178	152357	-	**
25 LOANS FROM STOCKHOLDERS	37179	-	*16170	*7277	*2000	*5038	*6529	-	165	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	720070	-	*7350	*14858	27942	*41233	104514	*20649	26399	4063	473061	-	**
27 OTHER LIABILITIES	278098	-	*1628	-	*814	*2075	7276	*614	3266	1754	260670	-	**
28 CAPITAL STOCK	129298	-	*10875	*5501	16803	9549	27169	*14048	15131	614	29609	-	**
29 PAID-IN OR CAPITAL SURPLUS	333743	-	-	*3399	*25723	*7144	14853	115	5118	1426	275965	-	**
30 RETAINED EARNINGS, APPROPRIATED	5972	-	-	-	-	-	-	-	-	-	5972	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	806275	-	*-24318	*21263	63732	83182	189279	*40412	49961	71284	311480	-	**
32 LESS: COST OF TREASURY STOCK	56246	-	-	*8549	*1248	*12073	*31032	*1009	1428	636	272	-	**
33 TOTAL RECEIPTS	4424450	*41985	*149827	*201731	346727	406380	793518	*197983	340109	163033	1783157	-	**
34 BUSINESS RECEIPTS	4173603	*41831	*146064	*201289	341355	402839	783245	*194042	335712	159499	1567727	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*10944	*31	-	-	-	-	*340	-	-	1230	9342	-	**
36 STATE AND LOCAL	*2905	-	-	-	-	*4	-	*62	63	-	2775	-	**
37 OTHER INTEREST	46486	*6	*296	*430	*2738	1415	6547	*2536	2030	2020	28468	-	**
38 RENTS	26091	-	*259	-	*1474	*196	*968	*586	1370	2	21236	-	**
39 ROYALTIES	*832	-	-	-	-	-	*107	*140	301	-	283	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	-	-	-0	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	6663	*19	*1187	-	*3	*179	*226	*31	34	5	4980	-	**
42 NET GAIN, NONCAPITAL ASSETS	3428	*98	*923	-	*74	*21	*167	*21	23	2	2100	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	6551	-	*500	-	*14	*1065	*341	-	98	-0	4534	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*373	-	-	-	-	-	*11	*4	-0	-	357	-	**
45 OTHER RECEIPTS	146574	-	*598	*12	*1068	*661	1566	*562	477	276	141355	-	**
46 TOTAL DEDUCTIONS	4317983	*46538	*148795	*199372	328091	395763	759248	*190182	329663	147593	1772737	-	**
47 COST OF SALES AND OPERATIONS	2877301	*38083	*80548	*112097	194677	246040	508782	*147798	279313	119302	1150660	-	**
48 COMPENSATION OF OFFICERS	130197	*772	*9391	*14413	28417	26588	37236	*5383	3362	2114	2522	-	**
49 REPAIRS	33701	-	*986	*3294	*3176	*4861	8496	*2495	1605	1248	7540	-	**
50 BAD DEBTS	10816	-	*922	*425	*307	*881	1773	*1075	630	308	4495	-	**
51 RENT PAID ON BUSINESS PROPERTY	61851	*62	*3997	*10923	*7061	*5859	6399	*1185	724	377	25264	-	**
52 TAXES PAID	129548	*1818	*8141	*7795	12030	18990	28516	*3877	5075	3942	39364	-	**
53 INTEREST PAID	127131	*105	*2949	*3504	5608	6570	14945	*5397	7408	607	80038	-	**
54 CONTRIBUTIONS OR GIFTS	2702	-	*958	*52	*189	*81	234	*199	74	587	328	-	**
55 AMORTIZATION	3222	-	-	*6	*322	*2	*368	*14	410	-	2101	-	**
56 DEPRECIATION	161515	*1989	*1921	*7221	13034	17169	31098	*5784	6033	5813	71452	-	**
57 DEPLETION	1056	-	-	-	-	-	-	3	-	-	1054	-	**
58 ADVERTISING	21828	-	*239	*687	1058	747	1930	*765	581	283	15540	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	30738	-	-	-	*4346	*6012	7533	*293	1688	1152	9715	-	**
60 EMPLOYEE BENEFIT PROGRAMS	36335	-	*2463	-	*4184	*3503	13885	*1440	2367	1459	7034	-	**
61 NET LOSS, NONCAPITAL ASSETS	*4892	-	*4561	-	*34	-	*81	-	-0	216	-	-	-
62 OTHER DEDUCTIONS	685150	*3709	*31720	*38955	53650	58459	97972	*14472	20395	10186	355631	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	106467	*-4553	*1031	*2358	18636	10617	34270	*7802	10446	15440	10420	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	-0	-	2	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	103565	*-4553	*1031	*2358	18636	10612	34270	*7740	10382	15440	7648	-	**
66 NET INC. (LESS DEF), 1120, F, L, M	90768	*-4553	*-4253	*2358	*11264	10470	34270	*7740	10382	15440	7648	-	**
67 NET INC. (LESS DEF), FORMS 1120S	*12798	-	*5284	-	*7372	*142	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	8907	-	*4903	*608	*286	*905	*299	-	351	-0	1555	-	**
70 NET OPERATING LOSS DEDUCTION	*7080	-	*4478	*608	*274	-	-	-	292	-	1428	-	**
71 DIVIDENDS RECEIVED DEDUCTION	1826	-	*425	-	*12	*905	*299	-	58	-0	127	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	135811	-	*1712	*7027	*13049	*20751	41465	*12961	11745	15440	11661	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	*5247	-	-	-	-	-	*199	*31	34	5	4977	-	**
75 INC TAX (BEFORE CRED), TOTAL	49969	*4	*291	*1247	*3254	*6404	15493	*5810	5282	7075	5108	-	**
76 REG AND ALTERNATIVE TAX	49209	-	*291	*1247	*3254	*6374	15488	*5806	5276	7042	4430	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	277	*4	-	-	-	*30	*5	*4	6	33	195	-	**
78 ADDITIONAL TAX FOR TAX PREFS	483	-	-	-	-	-	-	-	-	-	483	-	**
79 FOREIGN TAX CREDIT	*174	-	-	-	-	-	-	*12	12	-	150	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	10984	-	-	*665	*935	*2335	3215	*527	437	1204	1665	-	**
82 WORK INCENTIVE (WIN) CREDIT	*24	-	-	-	-	*7	-	-	-	-	17	-	**
83 JOBS CREDIT	*377	-	-	*28	-	*34	*240	6	4	-	64	-	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*204	-	-	-	-	-	-	*64	8	-	132	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	37422	-	-	-	*10327	*368	*2358	*387	1063	1826	21092	-	**
88 CORPORATION'S OWN STOCK	*1692	-	-	-	-	-	*1692	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	265816	*2173	*685	*10625	15785	24786	43211	*5937	6963	10151	145502	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	256541	*2131	*606	*9657	*10713	26385	41594	*5855	6804	10064	142731	-	**

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 AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	244	***	-	***	*113	*21	*8	*3	7	**	3	**	-
2 TOTAL ASSETS	486676	-	-	***	*36653	*19822	*28719	*24281	127338	**	236108	**	-
3 CASH	50344	-	-	***	*12253	*4298	*1819	*496	10543	**	19473	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	123142	-	-	***	*6269	*13901	*6532	*7820	37035	**	49053	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	1729	-	-	***	-	-	*183	*168	705	**	673	-	-
6 INVENTORIES	137460	-	-	***	*4804	-	*7904	*9739	36053	**	77490	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20918	-	-	***	-	-	-	-	-	-	20918	-	-
8 STATE AND LOCAL	-	-	-	***	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	19048	-	-	***	*165	*32	*139	*2106	13352	**	3117	**	-
10 LOANS TO STOCKHOLDERS	13	-	-	***	-	-	-	-	13	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	***	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	8872	-	-	***	*1090	*306	*79	*863	2017	**	4518	**	-
13 DEPRECIABLE ASSETS	247689	-	-	***	*25636	*173	*62376	*5038	45955	**	94056	**	-
14 LESS: ACCUMULATED DEPRECIATION	138539	-	-	***	*13984	*126	*53406	*1797	19415	**	43512	**	-
15 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
17 LAND	*6072	-	-	***	-	-	*1707	-	1201	**	3164	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*362	-	-	***	-	-	-	*43	311	**	7	-	-
19 LESS: ACCUMULATED AMORTIZATION	*51	-	-	***	-	-	-	*2	42	**	7	-	-
20 OTHER ASSETS	13074	-	-	***	*420	*1237	*1751	*142	1020	**	8504	**	-
21 TOTAL LIABILITIES	486676	-	-	***	*36653	*19822	*28719	*24281	127338	**	236108	**	-
22 ACCOUNTS PAYABLE	39443	-	-	***	*2790	*1635	*3798	*9829	13046	**	6507	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	54666	-	-	***	*1760	*4507	*1363	*6156	17063	**	21824	**	-
24 OTHER CURRENT LIABILITIES	65319	-	-	***	*2458	*137	*5531	*1150	21695	**	33679	**	-
25 LOANS FROM STOCKHOLDERS	*12810	-	-	***	*12810	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	48618	-	-	***	*861	-	*5895	*371	16283	**	18540	-	-
27 OTHER LIABILITIES	27830	-	-	***	*-0	*10737	*1	*181	9310	**	7600	**	-
28 CAPITAL STOCK	15420	-	-	***	*4008	*21	*1627	*142	4306	**	4879	**	-
29 PAID-IN OR CAPITAL SURPLUS	*8880	-	-	***	-	-	*803	-	20	-	8058	**	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	***	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	222778	-	-	***	*11967	*2785	*18321	*6451	46085	**	135021	**	-
32 LESS: COST OF TREASURY STOCK	*9088	-	-	***	-	-	*8620	-	469	**	-	-	-
33 TOTAL RECEIPTS	930891	***	-	***	*127470	*26963	*78840	*66933	219926	**	361152	**	-
34 BUSINESS RECEIPTS	913056	***	-	***	*124914	*24100	*78421	*66923	216384	**	352963	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2866	-	-	***	-	-	*143	-	-	-	2723	**	-
36 STATE AND LOCAL	-	-	-	***	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	7052	***	-	***	*830	*963	*64	*-0	2085	**	3071	**	-
38 RENTS	815	-	-	***	-	-	-	-	351	**	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	*295	***	-	***	*70	-	-	-	11	-	161	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1976	***	-	***	*1655	-	-	*10	200	-	106	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1625	-	-	***	-	-	*181	-	13	-	1431	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	3119	***	-	***	*1	*1899	*31	-	881	**	147	-	-
46 TOTAL DEDUCTIONS	873953	***	-	***	*123582	*26763	*78107	*66730	208738	**	319930	**	-
47 COST OF SALES AND OPERATIONS	648307	***	-	***	*86774	*16463	*64945	*46751	169173	**	230824	**	-
48 COMPENSATION OF OFFICERS	22000	***	-	***	*9986	-	*1248	*1664	3220	**	2284	**	-
49 REPAIRS	*1370	-	-	***	*543	-	*9	*446	324	-	50	-	-
50 BAD DEBTS	1148	***	-	***	-	-	*144	*119	445	**	432	**	-
51 RENT PAID ON BUSINESS PROPERTY	3593	***	-	***	*857	*203	-	*1323	417	-	137	-	-
52 TAXES PAID	33482	***	-	***	*3383	*115	*3347	*714	4823	**	19921	**	-
53 INTEREST PAID	15767	***	-	***	*494	*902	*464	*1483	2947	**	7894	**	-
54 CONTRIBUTIONS OR GIFTS	*305	-	-	***	-	-	-	*11	116	**	178	**	-
55 AMORTIZATION	53	***	-	***	-	-	*11	-	4	**	34	-	-
56 DEPRECIATION	20388	***	-	***	*2319	*40	*1556	*730	5274	**	7305	**	-
57 DEPLETION	18	-	-	***	-	-	-	-	18	-	-	-	-
58 ADVERTISING	7067	***	-	***	*620	-	*25	-	1964	**	4182	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	4544	-	-	***	-	-	-	-	621	**	3923	**	-
60 EMPLOYEE BENEFIT PROGRAMS	16822	***	-	***	*146	*15	*703	-	1288	**	14579	**	-
61 NET LOSS, NONCAPITAL ASSETS	28	-	-	***	-	-	-	-	3	-	25	**	-
62 OTHER DEDUCTIONS	99062	***	-	***	*18460	*9024	*5654	*13491	18102	**	28162	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	56938	***	-	***	*3888	*200	*733	*203	11188	**	41222	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	***	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	56938	***	-	***	*3888	*200	*733	*203	11188	**	41222	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	56938	***	-	***	*3888	*200	*733	*203	11188	**	41222	**	-
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	***	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	*577	-	-	***	-	-	*8	-	202	-	367	**	-
70 NET OPERATING LOSS DEDUCTION	191	-	-	***	-	-	-	-	191	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*387	-	-	***	-	-	*8	-	11	-	367	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	58046	***	-	***	*3888	*200	*725	*203	12057	**	40855	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*250	***	-	***	*70	-	-	-	11	-	161	-	-
75 INC TAX (BEFORE CRED), TOTAL	25308	***	-	***	*762	*34	*184	*79	5461	**	18716	**	-
76 REG AND ALTERNATIVE TAX	25260	***	-	***	*762	*34	*184	*79	5444	**	18707	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	*48	-	-	***	-	-	-	-	17	-	9	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	***	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	2453	***	-	***	*645	-	*87	*79	582	**	1053	**	-
82 WORK INCENTIVE (WIN) CREDIT	17	-	-	***	-	-	-	-	11	-	6	-	-
83 JOBS CREDIT	*120	-	-	***	*84	-	-	-	25	-	11	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	106	-	-	***	-	-	-	-	14	**	92	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	*6887	-	-	***	-	-	*1130	-	1015	**	4742	**	-
88 CORPORATION'S OWN STOCK	1651	-	-	***	-	-	-	-	-	-	1651	-	-
89 INVEST CREDIT: COST OF PROPERTY	29389	***	-	***	*6649	-	*871	*1341	7306	**	10868	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	27246	***	-	***	*6046	-	*871	*1518	6616	**	10526	**	-

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: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	20572	1045	6971	4762	3058	2092	1984	333	190	74	36	16	10
2	TOTAL ASSETS	25238742	-	247380	806259	1073885	1444974	4092799	2318878	2797408	2538026	2446909	2392793	5079431
3	CASH	1766572	-	22355	103870	150976	163935	320679	167757	176529	151137	122334	203874	183126
4	NOTES AND ACCOUNTS RECEIVABLE	5753104	-	47885	195858	247468	335591	1109120	574879	669786	522223	537123	539338	973833
5	LESS: ALLOWANCE FOR BAD DEBTS	114372	-	*942	3657	2016	5777	19723	14747	13160	10445	9191	9879	24834
6	INVENTORIES	6461817	-	33253	127974	207916	341692	1002289	645747	873837	702504	700653	600016	1225935
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	66838	-	*96	-	-	-	*14661	*24584	*11777	4186	10517	1017	-
8	STATE AND LOCAL	23355	-	-	-	-	-	*19422	*3411	*431	37	54	-	-
9	OTHER CURRENT ASSETS	893455	-	7581	23408	25148	44180	160976	74377	75996	68214	127258	71593	214723
10	LOANS TO STOCKHOLDERS	258840	-	*9943	28570	22929	7737	41205	15565	6197	9889	1648	-	115158
11	MORTGAGE AND REAL ESTATE LOANS	27499	-	*2089	*7018	*1595	*3169	*332	*3107	*471	1376	12	8322	9
12	OTHER INVESTMENTS	2144163	-	*4098	12784	18089	50287	141234	169881	179602	267133	263206	192390	845460
13	DEPRECIABLE ASSETS	12245706	-	179655	557192	637349	930814	2384329	1073171	1243080	1195042	1002662	1012432	2029979
14	LESS: ACCUMULATED DEPRECIATION	5685005	-	75658	303716	282239	485930	1207340	536865	570330	505816	422742	398334	896034
15	DEPLETABLE ASSETS	105686	-	*85	*1079	-	*6420	-	-	142	1211	469	67827	28455
16	LESS: ACCUMULATED DEPLETION	*8677	-	*37	*688	-	*1080	-	-	-	47	451	1516	4859
17	LAND	367403	-	*2743	23612	9223	23389	68887	49172	36175	34390	43342	26684	49786
18	INTANGIBLE ASSETS (AMORTIZABLE)	277829	-	5438	4865	12019	7143	15916	28443	15163	12625	14289	39868	122059
19	LESS: ACCUMULATED AMORTIZATION	58742	-	718	1950	5153	4150	9303	10325	7277	1967	1990	7527	8383
20	OTHER ASSETS	713271	-	9515	30041	30582	27554	50116	50722	98988	86333	57716	46687	225018
21	TOTAL LIABILITIES	25238742	-	247380	806259	1073885	1444974	4092799	2318878	2797408	2538026	2446909	2392793	5079431
22	ACCOUNTS PAYABLE	3275204	-	41774	156952	149475	248123	670669	387672	406681	327124	267937	213085	405713
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2039739	-	27076	72017	108318	145528	413379	288749	283937	263295	206357	118567	112518
24	OTHER CURRENT LIABILITIES	2695849	-	20162	65438	91646	115986	409807	179998	265332	245830	240851	265313	795486
25	LOANS FROM STOCKHOLDERS	397229	-	55122	44088	69256	60145	100858	10313	23384	7088	1268	11636	14072
26	MORT, NOTES, BONDS, 1 YR OR MORE	4584444	-	41060	144311	195501	291800	578341	314624	518226	562196	324323	626001	988060
27	OTHER LIABILITIES	984222	-	9797	20954	21105	20607	51816	67876	86547	91015	95437	103508	415559
28	CAPITAL STOCK	1733193	-	56648	107278	122075	92343	260082	152348	142718	192035	186072	119544	302050
29	PAID-IN OR CAPITAL SURPLUS	1951916	-	*7689	19878	66511	29152	130240	57592	171630	191591	213217	323307	741107
30	RETAINED EARNINGS, APPROPRIATED	120444	-	-	*1208	*16055	*5043	*51062	*17799	13203	416	15203	133	322
31	RETAINED EARNINGS, UNAPPROPRIATED	7865878	-	-8300	190039	276158	471079	1555943	888863	906855	721372	907675	626277	1329916
32	LESS: COST OF TREASURY STOCK	409375	-	*3648	15904	42214	34832	129398	46955	21106	63937	11432	14578	25373
33	TOTAL RECEIPTS	41665230	176894	711442	2070987	2486763	2947125	8066913	4159722	4528657	3788962	3438295	3039678	6249791
34	BUSINESS RECEIPTS	40345045	168154	697426	2051836	2459385	2901997	7944122	4056210	4433649	3675660	3362763	2644878	5948963
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15700	-	-	-	-	*499	2960	3841	3881	2013	1621	712	172
36	STATE AND LOCAL	2621	1	-	-	-	*12	1431	*313	*27	248	23	321	244
37	OTHER INTEREST	315771	1668	1167	10252	13266	16135	43134	27003	35957	42412	32012	37737	55027
38	RENTS	51111	*90	-	*852	*6679	3509	11356	5492	4962	10506	1555	1148	4962
39	ROYALTIES	64089	1	-	-	-	-	*1521	949	4594	2788	5577	7110	41549
40	NET S-T CAP GAIN LESS NET L-T LOSS	1566	7	-	*75	-	*1	*1358	-	*16	93	16	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	57698	-	*5908	*996	*815	8759	8053	5918	6209	5829	2380	1429	11401
42	NET GAIN, NONCAPITAL ASSETS	45617	*1096	*2648	*1237	1181	2041	8294	3804	2327	6446	4766	721	11055
43	DIVIDENDS, DOMESTIC CORPORATIONS	66871	*5227	-	*124	*388	*212	1525	7744	5358	11910	6889	7083	20412
44	DIVIDENDS, FOREIGN CORPORATIONS	113507	-	-	-	-	-	*1	*1400	*4443	2054	5439	14260	85911
45	OTHER RECEIPTS	585633	*649	*4292	5615	5049	13960	43157	47047	27233	29003	15253	324280	70096
46	TOTAL DEDUCTIONS	39968518	181303	699596	2054264	2441594	2896728	7738694	3992430	4305892	3585365	3244436	2903562	5924653
47	COST OF SALES AND OPERATIONS	28293077	119684	357034	1313416	1580461	2006977	5596673	3019726	3250731	2594281	2384212	2037214	4032667
48	COMPENSATION OF OFFICERS	1329041	*12869	73444	195924	202798	186725	351034	100254	72196	47105	30798	17728	38167
49	REPAIRS	251698	634	4806	8071	15029	13508	38177	14039	25210	23152	19821	14833	74419
50	BAD DEBTS	106786	*118	5733	10185	8206	13705	24492	13091	9219	6991	4746	2817	7484
51	RENT PAID ON BUSINESS PROPERTY	401017	*852	29213	40988	47873	39134	61818	18626	22642	21897	25183	32572	60220
52	TAXES PAID	1058446	3565	24965	60332	77915	83109	225562	89416	96805	86695	84941	65576	159564
53	INTEREST PAID	930717	*2845	10117	33497	42356	56480	157299	90926	122147	124217	67353	64935	158546
54	CONTRIBUTIONS OR GIFTS	16485	*70	*70	500	393	827	3538	2042	2144	2308	1604	1009	1978
55	AMORTIZATION	21094	*144	396	2328	1264	831	1788	2469	1679	2078	830	740	6545
56	DEPRECIATION	1042691	5116	23770	61970	74150	94263	221575	81829	109197	100819	70219	61736	138049
57	DEPLETION	2901	-	-	-	-	-	*218	*81	-	66	104	721	1710
58	ADVERTISING	222460	*347	9391	13774	11698	8127	35040	23148	22889	24477	16989	13107	43474
59	PENSION, PROF SH, STOCK, ANNUITY	371427	537	*190	18125	16592	25934	57033	28137	34999	26752	28610	39563	94955
60	EMPLOYEE BENEFIT PROGRAMS	529911	*1428	*5256	7329	13785	22486	78110	29430	56026	40924	47253	60432	167452
61	NET LOSS, NONCAPITAL ASSETS	15730	39	*2415	*86	*186	*308	1752	397	5586	1119	3826	17	-
62	OTHER DEDUCTIONS	5375037	33055	152796	287739	348888	344315	884585	478820	474421	482487	457946	490561	939424
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1696712	-4409	11846	16723	45169	50397	328219	167292	222765	203596	193860	136116	325138
64	CONST TAXABLE INC FRM REL FRN CORPS.	89392	55	-	-	-	-	-	*782	*4134	1480	9550	7603	65788
65	NET INCOME (LESS DEFICIT), TOTAL	1783484	-4355	11846	16723	45169	50385	326788	167761	226872	204828	203387	143398	390682
66	NET INC. (LESS DEF), 1120, F, L, M	1744010	-3692	3855	10851	52519	53395	298798	156999	228991	204828	203387	143398	390682
67	NET INC. (LESS DEF), FORMS 1120S	39474	*-663	7991	5872	*-7350	*-3010	27990	*10762	*-2119	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	58152	*3852	*4382	*5908	*3135	*3274	4911	9073	6789	10161	5065	1167	433
70	NET OPERATING LOSS DEDUCTION	43153	-	*4382	*5803	*2805	*3094	*4181	*4072	*6411	8179	3273	874	78
71	DIVIDENDS RECEIVED DEDUCTION	15000	*3852	-	*105	*330	*180	731	5001	378	1982	1792	294	355
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	946921	*7571	3229	10504	17551	29746	155705	89366	125049	109071	109272	94198	195659
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	6991	703	*695	*342	93	242	1717	557	358	658	435	179	1012
78	ADDITIONAL TAX FOR TAX PREFS	327	-	-	-	-	-	*1	*13	*7	33	14	6	254
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	371915	*15463	*10023	*7996	4098	1526	39707	18953	29599	38399	25190	33246	147716
88	CORPORATION'S OWN STOCK	*46722	-	-	-	-	-	-	*9	5336	1005	5926	-	34446
89	INVEST CREDIT: COST OF PROPERTY	1356903	*14403	23024	54610	117645	105244	275569	97942	131911	140711	108524	97467	189854
90	INVESTMENT QUALIFIED FOR CREDIT	1239172	*12068	16274	42337	104575	69663	259547	93801	126248	129211	105639	92477	187331

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

MAJOR GROUP 24

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	25484	796	8000	4015	3717	3396	4166	640	387	133	95	59	80
2	TOTAL ASSETS	175925350	-	321832	635608	1313835	2361710	9112920	4616116	6097196	4649557	6621736	9644052	130550788
3	CASH	5874217	-	45073	78335	150908	317902	802686	315466	374752	239446	253280	446503	2849866
4	NOTES AND ACCOUNTS RECEIVABLE	46168498	-	87477	148052	322143	548833	2201472	1131282	1445247	1114779	1674694	2140519	35354001
5	LESS: ALLOWANCE FOR BAD DEBTS	1889580	-	-	*272	2547	4359	38055	28049	34513	30388	30099	57666	1663631
6	INVENTORIES	38889441	-	54059	114901	247209	527434	2718049	1415032	1939844	1471959	2086954	2398248	25915754
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	414259	-	-	-	-	*1378	*28472	*35370	24342	13509	44892	81735	184562
8	STATE AND LOCAL	257163	-	-	-	-	-	*6994	*5615	17990	2181	15222	-	209162
9	OTHER CURRENT ASSETS	9166702	-	14159	15445	54320	85587	357424	215276	286592	204404	255244	414162	7264090
10	LOANS TO STOCKHOLDERS	892807	-	*2	*14779	51401	25070	73808	21676	13611	3139	12852	11124	665345
11	MORTGAGE AND REAL ESTATE LOANS	94308	-	-	-	-	*6381	10491	*4880	14165	3230	5438	45549	4172
12	OTHER INVESTMENTS	27439280	-	*15021	14636	23576	83407	363281	225424	401047	447568	567029	1094848	24203443
13	DEPRECIABLE ASSETS	75707576	-	396621	484430	905375	1353316	4386119	2091605	2382918	1774565	2503104	3872106	55557418
14	LESS: ACCUMULATED DEPRECIATION	33732648	-	300398	266039	476376	674972	2112774	959784	1032146	761013	1123950	1526360	24498837
15	DEPLETABLE ASSETS	368984	-	*259	-	-	-	*368	*2028	2672	2660	2323	16971	341702
16	LESS: ACCUMULATED DEPLETION	66733	-	*225	-	-	-	*77	*318	1329	-	1016	863	62906
17	LAND	1330606	-	*119	*4675	16188	42489	137730	53569	104871	57108	75332	144903	693622
18	INTANGIBLE ASSETS (AMORTIZABLE)	1207667	-	*598	1648	8742	1635	103507	29779	47665	23193	48203	137290	805407
19	LESS: ACCUMULATED AMORTIZATION	332605	-	*463	*901	4785	786	63791	8704	19320	6918	19814	13201	193923
20	OTHER ASSETS	4135409	-	9529	25919	17681	48397	137216	65972	128788	90136	252048	438184	2921540
21	TOTAL LIABILITIES	175925350	-	321832	635608	1313835	2361710	9112920	4616116	6097196	4649557	6621736	9644052	130550788
22	ACCOUNTS PAYABLE	18686657	-	68544	86177	170639	332164	1395471	632743	829084	465248	715894	830804	13159890
23	MORT, NOTES, AND BONDS UNDER 1 YR	14417484	-	65260	80838	126254	282446	1123256	572314	543377	446374	483316	494277	10199773
24	OTHER CURRENT LIABILITIES	20492993	-	56877	58266	151773	264337	1037971	592900	767349	595605	1074002	1433744	14460169
25	LOANS FROM STOCKHOLDERS	4597588	-	94517	62232	76502	88364	115714	101986	89472	75896	93341	30546	3769019
26	MORT, NOTES, BONDS, 1 YR OR MORE	28572203	-	48944	103434	220460	359581	1499104	712241	861073	595490	957051	2136287	21078539
27	OTHER LIABILITIES	11720316	-	1139	19936	24758	47913	205806	142138	254621	170880	258841	527833	10066450
28	CAPITAL STOCK	12148130	-	117440	77468	138785	208517	661128	339683	409830	303520	403011	574181	8914567
29	PAID-IN OR CAPITAL SURPLUS	18908446	-	46341	52164	33296	58752	333152	181316	450905	395599	698365	1494250	15164305
30	RETAINED EARNINGS, APPROPRIATED	326342	-	-	*9763	22	*15064	75092	*8828	13228	7806	62307	5847	128385
31	RETAINED EARNINGS, UNAPPROPRIATED	47124524	-	-149973	137903	404470	766943	2902005	1379477	1978530	1642365	1967103	2215264	33880435
32	LESS: COST OF TREASURY STOCK	1069333	-	*27257	52574	33125	62371	235777	47510	100271	49227	91494	98983	270745
33	TOTAL RECEIPTS	199132918	1365306	1722765	1350353	2639919	4541208	15719398	7490045	8765176	6299592	8267541	11485645	129485971
34	BUSINESS RECEIPTS	175022705	1312208	1702229	1332960	2609047	4465382	15411742	7271613	8475373	6053738	7949152	10873662	107565601
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	82030	-	*129	*15	*600	*2078	5906	5361	4268	7827	7750	3343	44754
36	STATE AND LOCAL	75431	-	-	-	-	*96	*1172	*666	700	820	5587	1111	65279
37	OTHER INTEREST	3956506	9888	2944	5553	11521	27972	102396	48559	79001	77814	91483	161107	3338268
38	RENTS	11947546	331	*1524	*6986	3619	6160	43049	50795	52939	8335	38472	108107	11627227
39	ROYALTIES	2465059	3347	-	-	-	-	10745	4763	11769	9392	20394	19792	2384857
40	NET S-T CAP GAIN LESS NET L-T LOSS	4233	-	-	*56	-	-	*542	*20	29	63	*291	909	2323
41	NET L-T CAP GAIN LESS NET S-T LOSS	313256	*5564	*568	*569	*298	5593	17669	11593	22389	8388	16106	26243	198275
42	NET GAIN, NONCAPITAL ASSETS	289670	*18560	*3008	*1005	5036	6985	17080	5433	11533	3948	4533	11735	200812
43	DIVIDENDS, DOMESTIC CORPORATIONS	1022039	*8808	*46	*102	*1335	2550	19762	20179	30575	34754	43267	93552	767109
44	DIVIDENDS, FOREIGN CORPORATIONS	1791277	999	-	-	-	-	*3159	*2824	780	3098	25889	37580	1716948
45	OTHER RECEIPTS	2163167	5601	*12318	3108	8463	24392	86174	68239	75818	91414	64615	148505	1574519
46	TOTAL DEDUCTIONS	186978733	1327589	1760198	1359271	2574099	4387563	15177309	7245920	8300602	5896051	7819366	10941274	120189492
47	COST OF SALES AND OPERATIONS	120669463	1031276	999069	789975	1590446	2929281	10483342	5126303	5843887	4047795	5370535	7305050	75152505
48	COMPENSATION OF OFFICERS	2480195	12000	154948	131084	240769	303089	703937	189262	158501	75749	86695	87877	336284
49	REPAIRS	1503328	10403	34435	5923	12627	26596	71466	27397	33977	45350	58476	104020	1072659
50	BAD DEBTS	519286	5920	*1342	2767	6839	7287	39926	22282	21448	19419	22243	28500	341313
51	RENT PAID ON BUSINESS PROPERTY	2125376	11539	34753	40426	44856	52887	113242	49931	47867	42567	71307	147190	1468811
52	TAXES PAID	5285655	26232	42817	43871	94067	131882	407680	189830	200585	154483	201061	262525	3530624
53	INTEREST PAID	7078536	24285	78957	23845	49642	88283	352374	203384	214382	166923	235546	385949	5254965
54	CONTRIBUTIONS OR GIFTS	132239	235	*7	318	555	1599	6218	2779	4984	5206	5879	5705	98754
55	AMORTIZATION	161973	323	676	*251	843	1439	7277	2449	5208	3768	9622	7726	122391
56	DEPRECIATION	8311806	23330	103104	54346	91161	146877	426255	195877	204917	160550	211213	339022	6355156
57	DEPLETION	41515	-	-	-	-	-	*300	*64	242	1	*727	1936	38244
58	ADVERTISING	1393102	5083	7287	14993	10467	25467	119601	55318	95221	57484	54322	110544	837316
59	PENSION, PROF SH, STOCK, ANNUITY	2667521	7416	*2604	*3965	28571	58255	119797	61512	74078	58271	84330	115438	2053285
60	EMPLOYEE BENEFIT PROGRAMS	2871508	11220	21013	8226	28420	37539	142567	76818	86151	83210	99456	169699	2107190
61	NET LOSS, NONCAPITAL ASSETS	55966	*265	*388	*32	*2589	*2103	3175	3098	2144	1963	1061	3912	35236
62	OTHER DEDUCTIONS	31681264	158064	278799	239251	372247	574977	2180151	1039617	1307011	973312	1306894	1866181	21384760
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12154185	37717	-37432	-8918	65820	153645	542088	244125	464573	403541	448175	544371	9296480
64	CONST TAXABLE INC FRM REL FRN CORPS	1905919	765	-	-	-	-	*992	*2389	1471	2459	21737	39060	1837046
65	NET INCOME (LESS DEFICIT), TOTAL	13984673	38482	-37432	-8918	65820	153549	541908	245848	465344	405181	464325	582321	11068247
66	NET INC. (LESS DEF), 1120, F, L, M	13909068	34993	-37433	-13520	66384	151683	492118	235214	459558	405181	464325	582321	11068247
67	NET INC. (LESS DEF), FORMS 1120S	75605	*3489	*1	*4602	-564	*1867	49789	10634	5786	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	227702	*20218	*9256	*975	17206	7189	23803	14001	15046	7009	12351	34788	65860
70	NET OPERATING LOSS DEDUCTION	142731	*19957	*9217	*888	*16079	*6317	17829	10873	10170	3491	*6805	22125	18978
71	DIVIDENDS RECEIVED DEDUCTION	84971	261	*39	*86	*1127	*872	5974	3128	4876	3518	5546	12663	46882
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	15219045	48422	12440	35082	89391	215782	740918	389067	568607	464928	532807	685856	11435745
74	NET L-T CAP GN TAXED AT ALT RATES	252897	*41	-	-	-	*391	11059	8867	17152	2584	11608	20897	180299
75	INC TAX (BEFORE CRED), TOTAL	6897102	22029	2137	6376	20541	67675	295994	170031	255085	212237	242967	316111	5285918
76	REG AND ALTERNATIVE TAX	6822450	21752	2123	6269	20134	66228	291453	169512	253886	211527	241797	310955	5226813
77	TAX FRM RECOMP PRIOR YR INV CR	68890	*278	*14	*107	407	1432	4532	516	1146	647	1126	4352	54333
78	ADDITIONAL TAX FOR TAX PREFS	5748	-	-	-	-	*2	*8	*3	*53	63	45	803	4771
79	FOREIGN TAX CREDIT	2229254	600	-	-	-	-	*1585	2935	2240	4352	26590	33590	2157362
80	U.S. POSSESSIONS TAX CREDIT	36044	106	-	-	-	133	516	217	14664	10532	-	9877	-
81	INVESTMENT CREDIT	938863	*1666	*381	2972	6082	13549	40947	20538	21057	17566	20582	38533	754991
82	WORK INCENTIVE (WIN) CREDIT	1012	*57	-	-	-	-	*235	*66	94	65	45	107	343
83	JOBS CREDIT	11130	*134	-	*126	*185	*720	3007	935	553	608	556	519	3788
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	*68	-	-	-	-	-	*68	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	87841	-	-	-	-	*115	3242	1067	1937	2420	2603	4564	71894
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	4583518	*10449	*2192	*5870	3400	20652	56514	26139	43093	72116	101210	150426	4091457
88	CORPORATION'S OWN STOCK	220356	-	-	-	-	-	*14237	*10305	7877	1256	32738	19600	134342
89	INVEST CREDIT: COST OF PROPERTY	11796974	31162	13922	52468	115281	205650	569853	248035	300684	201158	260274	549921	9248567
90	INVESTMENT QUALIFIED FOR CREDIT	11214202	21941	10635	50559	94116	177484	524151	237867	289095	199124	251388	526902	8830942

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: FARM MACHINERY

MINOR INDUSTRY 3520

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1557	*163	*179	*115	*309	*239	448	47	34	7	6	7	3
2	TOTAL ASSETS	15130182	-	*12626	*18882	*98729	*170471	898111	295455	485011	259339	447773	1121264	11322520
3	CASH	378988	-	*1103	*1388	*2736	*6165	50282	8979	27279	3170	12553	46633	218701
4	NOTES AND ACCOUNTS RECEIVABLE	7776243	-	*5088	*4021	*25466	*14929	186379	58159	108799	67432	158194	337179	6810597
5	LESS: ALLOWANCE FOR BAD DEBTS	210787	-	-	-	*1107	*3	5627	*2489	4599	3044	4429	8926	180564
6	INVENTORIES	2487531	-	*2152	*1433	*31789	*89700	417169	124628	166400	87001	125088	347957	1094214
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	12260	-	-	-	-	-	-	-	1865	3744	6651	-	-
8	STATE AND LOCAL	7562	-	-	-	-	-	-	-	-	-	5833	-	1729
9	OTHER CURRENT ASSETS	173858	-	*378	*190	*10726	*518	16282	14024	14991	20060	29221	37998	29473
10	LOANS TO STOCKHOLDERS	379413	-	-	-	*9366	*92	*5522	*4009	1363	-	1280	-	357781
11	MORTGAGE AND REAL ESTATE LOANS	*1443	-	-	-	-	-	*1407	-	-	-	-	31	5
12	OTHER INVESTMENTS	1389952	-	-	-	*2755	-	19356	*11631	43063	12883	21870	68649	1209745
13	DEPRECIABLE ASSETS	4336171	-	*7192	*11683	*49651	*93921	342604	107355	199576	93230	128132	497520	2805308
14	LESS: ACCUMULATED DEPRECIATION	1947776	-	*3286	*2987	*33559	*38649	161724	41278	95611	37143	51784	245573	1236182
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	78616	-	-	-	*550	*2403	13891	*4446	11137	4723	4300	10846	26319
18	INTANGIBLE ASSETS (AMORTIZABLE)	14717	-	-	*36	*21	-	4689	*1171	772	1753	332	4357	1585
19	LESS: ACCUMULATED AMORTIZATION	4683	-	-	*22	*20	-	2447	*514	481	459	20	716	4
20	OTHER ASSETS	256673	-	-	*3139	*356	*1395	10330	*5333	10458	5989	10552	25310	183813
21	TOTAL LIABILITIES	15130182	-	*12626	*18882	*98729	*170471	898111	295455	485011	259339	447773	1121264	11322520
22	ACCOUNTS PAYABLE	2206956	-	*6651	*1321	*7357	*15156	162259	32256	64533	22593	31228	103177	1760426
23	MORT, NOTES, AND BONDS UNDER 1 YR	2744046	-	*2684	*26383	*10918	*80790	209946	68856	57855	15080	39777	131839	2099918
24	OTHER CURRENT LIABILITIES	980336	-	*2378	*2858	*1084	*18687	51414	22577	40055	41582	120269	142665	536770
25	LOANS FROM STOCKHOLDERS	66844	-	-	-	*6726	*12415	11126	*6794	*18278	-	-	-	11506
26	MORT, NOTES, BONDS, 1 YR OR MORE	3942320	-	-	-	*10724	*29072	175952	48958	79680	58429	101989	269794	3167723
27	OTHER LIABILITIES	456253	-	-	-	*559	*871	15112	*10095	13440	8079	14351	31508	362240
28	CAPITAL STOCK	1268387	-	*358	*3994	*34220	*12835	50525	10843	39902	19131	21701	84083	990796
29	PAID-IN OR CAPITAL SURPLUS	1397392	-	*40	*33909	*3645	*24705	76589	*10679	12699	3237	3309	70886	1157694
30	RETAINED EARNINGS, APPROPRIATED	*8584	-	-	-	-	-	*742	-	-	-	89	-	7753
31	RETAINED EARNINGS, UNAPPROPRIATED	2138255	-	*515	*-48436	*33986	*-23525	152808	87376	167137	95992	117211	296998	1258192
32	LESS: COST OF TREASURY STOCK	79193	-	-	*1147	*10489	*535	8362	*2980	8567	4783	2150	9684	30497
33	TOTAL RECEIPTS	14476761	*35695	*84745	*22614	*145587	*207185	1665312	365323	657783	384898	440383	1872866	8594371
34	BUSINESS RECEIPTS	13370078	*34823	*83949	*22614	*140813	*200848	1643865	356882	634176	370649	418650	1810768	7652042
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3021	-	-	-	-	-	*196	-	562	269	679	-	1315
36	STATE AND LOCAL	*465	-	-	-	-	*20	-	-	79	-	366	-	-
37	OTHER INTEREST	694886	78	*58	-	*1806	*427	9273	2418	5872	7373	13500	22843	631240
38	RENTS	87110	-	*58	-	*47	*349	2547	*1637	5772	240	430	3310	72721
39	ROYALTIES	14240	-	-	-	-	-	*91	*76	147	359	69	990	12509
40	NET S-T CAP GAIN LESS NET L-T LOSS	557	-	-	-	-	-	-	-	-	-	87	-	470
41	NET L-T CAP GAIN LESS NET S-T LOSS	10681	-	-	-	*48	-	*253	*516	966	266	698	5212	2722
42	NET GAIN, NONCAPITAL ASSETS	11948	*604	*666	-	-	*597	848	*166	466	88	94	2880	5538
43	DIVIDENDS, DOMESTIC CORPORATIONS	48636	-	-	-	-	*16	*1183	*605	*1263	2337	2137	9486	31611
44	DIVIDENDS, FOREIGN CORPORATIONS	14666	-	-	-	-	-	-	-	12	229	490	246	13689
45	OTHER RECEIPTS	220472	190	*14	-	*2873	*4929	7057	3021	8467	3088	3184	17132	170516
46	TOTAL DEDUCTIONS	14588543	*44167	*86072	*31329	*141129	*221525	1658725	375852	642165	376248	435530	1865194	8710607
47	COST OF SALES AND OPERATIONS	9178677	*28725	*55894	*10975	*104608	*158893	1254375	264337	464480	241020	283512	1367322	4944537
48	COMPENSATION OF OFFICERS	123991	*263	*5732	*8046	*5591	*3881	46675	9741	9862	4556	4717	11918	13010
49	REPAIRS	214248	*97	*1317	-	*1827	*2216	4466	1754	3434	905	2243	13187	182800
50	BAD DEBTS	33373	30	-	-	*233	*339	4607	2262	2746	1106	1824	3856	16368
51	RENT PAID ON BUSINESS PROPERTY	153104	*314	-	*413	*386	*1985	8703	*3564	3633	1733	3146	22652	106575
52	TAXES PAID	299273	*697	*1284	-	*4658	*4237	36052	7495	13564	6382	8584	34205	182115
53	INTEREST PAID	971641	*3937	*291	*2502	*2267	*13693	50862	15540	27977	17534	32671	88887	715481
54	CONTRIBUTIONS OR GIFTS	4079	6	-	-	*185	-	450	*26	522	523	83	378	1906
55	AMORTIZATION	1761	*46	-	*7	*40	*3	323	*73	247	188	94	465	274
56	DEPRECIATION	399854	*658	*46	*1231	*2920	*7898	32907	10412	16941	7714	8274	35512	275339
57	DEPLETION	213	-	-	-	-	-	-	-	130	-	-	80	4
58	ADVERTISING	151163	*330	*613	*831	*1526	*2294	14405	4345	7226	12876	8736	23914	74066
59	PENSION, PROF SH, STOCK, ANNUITY	208301	6	-	-	-	-	6385	*2081	2524	3938	2062	11354	179951
60	EMPLOYEE BENEFIT PROGRAMS	359748	*213	*377	-	*80	*375	9253	*1509	3611	4809	3639	19749	316134
61	NET LOSS, NONCAPITAL ASSETS	4849	*-0	-	-	-	-	*802	*10	43	-0	1	-0	3993
62	OTHER DEDUCTIONS	2484269	*8844	*20518	*7324	*16808	*25712	188460	52701	85224	72964	75943	231716	1698054
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-111782	*-8471	*-1327	*-8715	*4458	*-14340	6586	-10530	15618	8649	4853	7671	-116236
64	CONST TAXABLE INC FRM REL FRN CORPS.	31915	-	-	-	-	-	-	-	-	190	938	-	30786
65	NET INCOME (LESS DEFICIT), TOTAL	-80333	*-8471	*-1327	*-8715	*4458	*-14360	6586	-10530	15539	8840	5424	7671	-85450
66	NET INC. (LESS DEF), 1120, F, L, M	-70576	*-8471	*-1327	*-8715	*4661	*-4042	5823	-10530	15539	8840	5424	7671	-85450
67	NET INC. (LESS DEF), FORMS 1120S	*-9757	-	-	-	*-203	*-10318	*763	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	5966	-	-	-	*108	-	*386	-	*498	-0	1255	1046	2672
70	NET OPERATING LOSS DEDUCTION	*1135	-	-	-	*108	-	*178	-	5	-	-	844	-
71	DIVIDENDS RECEIVED DEDUCTION	4831	-	-	-	-	-	*208	-	*493	-0	1255	203	2672
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	199775	735	-	-	*4574	*6783	41002	*9978	27848	14207	11728	39448	43472
74	NET L-T CAP GN TAXED AT ALT RATES	5888	-	-	-	-	-	*66	*339	156	217	589	2507	2014
75	INC TAX (BEFORE CRED), TOTAL	86570	319	-	-	*962	*2703	15824	*4124	12585	6419	5284	17963	20387
76	REG AND ALTERNATIVE TAX	84681	319	-	-	*962	*2413	15581	*4113	12471	6396	5212	17599	19615
77	TAX FRM RECOMP PRIOR YR INV CR	1306	-	-	-	-	*290	243	*11	113	23	72	213	340
78	ADDITIONAL TAX FOR TAX PREFS	582	-	-	-	-	-	-	-	-	-	-	151	432
79	FOREIGN TAX CREDIT	996	-	-	-	-	-	-	-	23	269	270	434	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	25932	66	-	-	*183	*138	2318	*715	865	817	691	4295	15844
82	WORK INCENTIVE (WIN) CREDIT	*90	-	-	-	-	-	*20	-	3	3	1	58	5
83	JOBS CREDIT	315	-	-	-	-	-	*140	-	13	83	-	79	1
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1989	-	-	-	-	-	*133	-	34	165	85	261	1311
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	176901	18	-	-	*8	-	*2295	*364	*2489	1737	1569	10219	158202
88	CORPORATION'S OWN STOCK	4020	-	-	-	-	-	-	-	2020	-	-	2000	-
89	INVEST CREDIT: COST OF PROPERTY	530665	*944	*501	*3873	*3200	*4495	31810	10617	13208	10678	10354	54213	386773
90	INVESTMENT QUALIFIED FOR CREDIT	511906	*865	*501	*3770	*2953	*4044	27289	10837	12018	10747	8692	50003	380188

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1471	*4	*179	*94	*172	348	472	82	51	21	16	11	21
2 TOTAL ASSETS	32267294	-	*11768	*17579	*64202	224712	1116271	600069	846567	730605	1178465	1918704	25558353
3 CASH	944482	-	*673	*112	*10565	39982	98630	33221	52236	23592	45879	125393	514199
4 NOTES AND ACCOUNTS RECEIVABLE	7375304	-	*2294	-	*10556	46639	281559	133638	201927	167075	313141	372616	5845859
5 LESS: ALLOWANCE FOR BAD DEBTS	152748	-	-	-	-	*649	6068	8299	8146	2138	4731	4881	117836
6 INVENTORIES	8870884	-	*6183	-	*17460	47641	356743	240871	283418	236975	411997	533888	6735709
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*97439	-	-	-	-	-	*8639	*16606	-	1864	23917	46308	105
8 STATE AND LOCAL	*211	-	-	-	-	-	*66	-	-	-	-	-	145
9 OTHER CURRENT ASSETS	639265	-	*13	-	*3516	*3504	32652	24823	40507	35553	47056	19028	432611
10 LOANS TO STOCKHOLDERS	35263	-	-	-	*9888	*1536	16216	*3545	697	91	2646	74	569
11 MORTGAGE AND REAL ESTATE LOANS	*2608	-	-	-	-	-	*674	789	137	-	1007	-	-
12 OTHER INVESTMENTS	3732184	-	-	-	*138	*6879	43299	17431	20443	77066	68275	112042	3386611
13 DEPRECIABLE ASSETS	14846364	-	*4023	*25757	*19819	103181	470075	221665	367176	260160	323898	776939	12273671
14 LESS: ACCUMULATED DEPRECIATION	5539440	-	*1445	*8289	*8506	41289	235815	99323	141725	103028	131407	219344	4549268
15 DEPLETABLE ASSETS	22628	-	-	-	-	-	*358	-	41	1253	273	16971	3732
16 LESS: ACCUMULATED DEPLETION	2294	-	-	-	-	-	*77	-	25	-	266	863	1064
17 LAND	309573	-	-	-	*497	*6424	25639	6092	14845	6327	11432	40406	197910
18 INTANGIBLE ASSETS (AMORTIZABLE)	469208	-	*45	-	*13	*16	*6960	*731	5196	333	14670	59753	381491
19 LESS: ACCUMULATED AMORTIZATION	52765	-	*18	-	*13	*10	*2027	*38	1284	99	4701	1393	43182
20 OTHER ASSETS	669128	-	-	-	*267	10856	18747	8316	11125	25583	55379	41765	497090
21 TOTAL LIABILITIES	32267294	-	*11768	*17579	*64202	224712	1116271	600069	846567	730605	1178465	1918704	25558353
22 ACCOUNTS PAYABLE	3902482	-	*330	-	*30639	39601	156926	82448	131806	69626	179899	164386	3046822
23 MORT, NOTES, AND BONDS UNDER 1 YR	2851727	-	*3578	*1354	*3748	40530	128938	87793	113213	89434	80139	133523	2169477
24 OTHER CURRENT LIABILITIES	2865267	-	*2259	*53	*5174	19997	106319	60462	100587	79211	154397	242341	2094467
25 LOANS FROM STOCKHOLDERS	156702	-	*2917	*196	*5888	*3917	*17775	*26019	3013	33867	3539	-	59572
26 MORT, NOTES, BONDS, 1 YR OR MORE	6508109	-	-	-	*4092	*29168	211199	107116	154148	83396	159756	435249	5323985
27 OTHER LIABILITIES	2099261	-	-	*28	*1237	*307	20658	20257	21303	50631	45491	55157	1884192
28 CAPITAL STOCK	1638395	-	*2684	*1398	*4819	24025	62755	42522	42253	46314	55817	54512	1301296
29 PAID-IN OR CAPITAL SURPLUS	2607322	-	-	-	-	*3347	19921	7499	26004	24160	138142	278247	2110000
30 RETAINED EARNINGS, APPROPRIATED	*84478	-	-	-	-	-	*7889	70	847	-	51619	-	24053
31 RETAINED EARNINGS, UNAPPROPRIATED	9729359	-	-	*14549	*9383	67867	419998	171987	263058	259937	311725	576887	7633968
32 LESS: COST OF TREASURY STOCK	175809	-	-	-	*779	*4046	36107	*6103	9666	5971	2060	21599	89478
33 TOTAL RECEIPTS	40907853	*640439	*16195	*6736	*131508	515997	2023990	1064693	1151089	942764	1566547	2422394	30425501
34 BUSINESS RECEIPTS	38620011	*622603	*16195	-	*127162	508485	1977801	1024976	1100679	911459	1509944	2267867	28552840
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10878	-	-	*6	-	-	*1923	*2392	421	426	1903	1667	2140
36 STATE AND LOCAL	803	-	-	-	-	-	-	-	81	-	-	700	22
37 OTHER INTEREST	574499	*1681	-	-	*2	*2473	13947	2484	9996	12418	12818	39966	478713
38 RENTS	180979	313	-	*6729	-	*281	8655	*131	14537	2024	9375	22287	116646
39 ROYALTIES	146033	2338	-	-	-	-	*432	*36	1387	2481	3115	4508	131736
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	81643	*1506	-	-	-	*928	*5083	*1857	2926	992	1053	1943	65354
42 NET GAIN, NONCAPITAL ASSETS	76284	5141	-	-	-	*1050	1369	251	5240	299	802	2212	59920
43 DIVIDENDS, DOMESTIC CORPORATIONS	399638	3129	-	-	*10	*123	*513	*1558	4576	5097	5076	30486	349068
44 DIVIDENDS, FOREIGN CORPORATIONS	253486	373	-	-	-	-	-	*2377	1	1430	9512	-	239793
45 OTHER RECEIPTS	563368	*3356	-	-	*4334	*2657	14268	28629	11244	6136	12751	50757	429235
46 TOTAL DEDUCTIONS	37722919	*622699	*14002	*3740	*137323	497788	1933934	1039412	1090251	883850	1449823	2135995	27914102
47 COST OF SALES AND OPERATIONS	26025601	*506441	*8832	-	*98396	349620	1308921	746793	775659	653038	1068582	1496937	19012382
48 COMPENSATION OF OFFICERS	305239	*3182	-	-	*5171	29121	90123	23306	19277	8946	14359	17556	94198
49 REPAIRS	413760	*3681	*17	-	*133	*8572	14256	4223	4147	4947	6863	28520	338400
50 BAD DEBTS	77955	*1814	-	-	*686	*2016	8344	2156	3232	1307	2329	3465	52607
51 RENT PAID ON BUSINESS PROPERTY	357789	*6684	*976	-	*40	*7027	7475	10465	3718	3613	14512	12552	290727
52 TAXES PAID	963554	*8214	*27	*444	*3312	10503	39852	25866	21275	20938	32473	42611	758040
53 INTEREST PAID	1316600	*9697	-	*16	*1152	9731	41146	30965	37973	33034	29038	85150	1038698
54 CONTRIBUTIONS OR GIFTS	22893	*9	-	-	-	*169	682	167	378	206	1965	853	18464
55 AMORTIZATION	27205	*29	*9	-	*5	*155	*769	*145	619	201	2155	1650	21467
56 DEPRECIATION	1620894	*6085	*970	*3238	*2348	13708	44082	19494	30776	24164	31690	78459	1365881
57 DEPLETION	21268	-	-	-	-	-	*262	*4	88	-	69	1281	19565
58 ADVERTISING	201788	*1526	*716	-	*534	1994	16218	10328	7049	5579	7082	13004	137757
59 PENSION, PROF SH, STOCK, ANNUITY	551883	*3974	-	-	*866	*9819	13369	7824	7471	6305	11641	22791	467823
60 EMPLOYEE BENEFIT PROGRAMS	665357	*4274	*325	-	*449	*1000	16582	9701	11054	13203	17629	31142	559998
61 NET LOSS, NONCAPITAL ASSETS	4557	-	*309	-	-	*22	*102	*15	787	107	48	367	2799
62 OTHER DEDUCTIONS	5146575	*67088	*1821	*43	*24231	54333	331751	147959	166748	108262	209387	299656	3735295
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3184934	*17741	*2192	*2995	*-5815	18209	90056	25281	60838	58914	116724	286399	2511399
64 CONST TAXABLE INC FRM REL FRN CORPS.	247389	280	-	-	-	-	-	*1638	18	920	7973	2293	234267
65 NET INCOME (LESS DEFICIT), TOTAL	3431520	*18021	*2192	*2995	*-5815	18209	90056	26919	60776	59834	124698	287992	2745643
66 NET INC. (LESS DEF), 1120, F, L, M	3403089	*18021	-	*2995	*-5815	12214	74110	22621	60776	59834	124698	287992	2745643
67 NET INC. (LESS DEF), FORMS 1120S	*28431	-	*2192	-	-	*5995	*15946	4298	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	49162	15937	-	-	*9	*201	*2355	*1020	582	1059	62	5547	22391
70 NET OPERATING LOSS DEDUCTION	*19173	15937	-	-	-	*96	*2319	-	350	-	-	471	-
71 DIVIDENDS RECEIVED DEDUCTION	29989	-	-	-	*9	*105	*36	*1020	231	1059	62	5076	22391
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3509297	*2164	-	*2995	*3166	*28057	97154	39074	81218	71406	132630	285829	2765605
74 NET L-T CAP GN TAXED AT ALT RATES	74689	*2	-	-	-	*78	*5023	*1251	*2901	647	591	1943	62252
75 INC TAX (BEFORE CRED), TOTAL	1600612	*953	-	*610	*672	*9795	39125	16878	36438	32574	61016	133055	1269495
76 REG AND ALTERNATIVE TAX	1588396	*952	-	*529	*672	*9781	38679	16735	36272	32482	60692	130939	1260664
77 TAX FRM RECOMP PRIOR YR INV CR	10911	*1	-	*81	-	*14	446	140	148	89	325	1903	7763
78 ADDITIONAL TAX FOR TAX PREFS	1305	-	-	-	-	-	-	*3	18	3	-	214	1067
79 FOREIGN TAX CREDIT	251626	-	-	-	-	-	*6	*1856	120	1308	9783	1054	237500
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	225026	*60	-	*529	*73	*1005	3634	1615	4499	2829	4657	13722	192403
82 WORK INCENTIVE (WIN) CREDIT	143	-	-	-	-	-	*33	*21	8	21	8	9	43
83 JOBS CREDIT	1644	-	-	-	-	-	*330	*433	8	13	58	182	621
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	11432	-	-	-	-	-	*295	*123	68	253	280	934	9480
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY ' EXC OWN STOCK	674652	-	*2192	-	-	*10601	*6001	*6548	4117	5730	12048	49942	577473
88 CORPORATION'S OWN STOCK	*6256	-	-	-	-	-	*3440	-	1560	1256	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	2430268	*3817	-	*8410	*4631	26331	52779	21277	66349	33071	53807	174898	1984897
90 INVESTMENT QUALIFIED FOR CREDIT	2359847	*3619	-	*8125	*3645	22750	47843	19718	63301	32020	51649	169228	1937947

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6539	*319	*1381	1240	1638	920	809	129	57	18	15	7	7
2	TOTAL ASSETS	11693245	-	*81405	189273	589556	641099	1747336	924279	895971	702036	1074532	1344243	3503514
3	CASH	663952	-	*8380	24636	76398	103607	163658	60139	59062	20896	36983	28380	81814
4	NOTES AND ACCOUNTS RECEIVABLE	2638165	-	*17270	45053	128673	154999	396006	221697	195420	168506	263226	299704	747611
5	LESS: ALLOWANCE FOR BAD DEBTS	32855	-	-	*160	*721	*1298	2953	1831	3176	3067	1892	1756	16001
6	INVENTORIES	3034489	-	*6887	*22054	98378	85239	399669	251551	281541	221068	322580	399591	945929
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	64186	-	-	-	-	*1238	*4907	*5130	6081	5531	12315	28984	-
8	STATE AND LOCAL	*20430	-	-	-	-	-	*611	-	13854	-	5965	-	-
9	OTHER CURRENT ASSETS	435769	-	*2340	*6936	19022	19408	64756	49100	32090	29266	51445	73855	87551
10	LOANS TO STOCKHOLDERS	137526	-	-	*11095	*18142	*18604	16186	*4167	*1438	104	598	2622	64571
11	MORTGAGE AND REAL ESTATE LOANS	6077	-	-	-	-	*1491	*1252	*1437	293	1445	110	49	-
12	OTHER INVESTMENTS	1308619	-	-	*5432	*6310	23482	81210	55102	58618	96561	125995	138964	716946
13	DEPRECIABLE ASSETS	5961031	-	*94209	162411	485310	418750	1132182	497926	380623	265577	472232	656066	1395746
14	LESS: ACCUMULATED DEPRECIATION	2941475	-	*54658	94761	261269	213030	551555	252152	181902	119530	260678	327545	624393
15	DEPLETABLE ASSETS	*170	-	*170	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*136	-	*136	-	-	-	-	-	-	-	-	-	-
17	LAND	125668	-	-	*2816	9150	*15518	17756	12477	18641	5938	9574	10280	23518
18	INTANGIBLE ASSETS (AMORTIZABLE)	105437	-	*33	*221	*5328	*701	38485	*6939	4436	2236	3000	12458	31600
19	LESS: ACCUMULATED AMORTIZATION	53236	-	*33	*187	*2657	*477	34521	*1376	1449	489	1675	4204	6168
20	OTHER ASSETS	219428	-	*6944	*3728	7493	12867	19688	13974	30401	7992	34753	26797	54790
21	TOTAL LIABILITIES	11693245	-	*81405	189273	589556	641099	1747336	924279	895971	702036	1074532	1344243	3503514
22	ACCOUNTS PAYABLE	1111519	-	*7444	27967	52441	80386	215389	109650	95819	72308	89049	110931	250136
23	MORT, NOTES, AND BONDS UNDER 1 YR	823726	-	*28763	*25843	46512	44693	194593	119899	57537	32043	58703	31226	183915
24	OTHER CURRENT LIABILITIES	1730254	-	*4017	22142	72370	55003	203005	127255	113371	115158	207398	358710	451824
25	LOANS FROM STOCKHOLDERS	232072	-	*7466	*10003	47282	35157	22905	32159	18384	-	68	14797	43850
26	MORT, NOTES, BONDS, 1 YR OR MORE	1762899	-	*8583	*27365	112283	116705	280421	133327	127852	89326	124321	281987	460727
27	OTHER LIABILITIES	321336	-	*1	*6144	7737	24047	30691	17596	35520	13456	25965	41701	118477
28	CAPITAL STOCK	741021	-	*6208	18136	47646	34695	85801	68757	64736	37943	66755	105566	204776
29	PAID-IN OR CAPITAL SURPLUS	948541	-	*3940	*3491	19274	16220	26514	36905	85573	60486	38002	92598	565538
30	RETAINED EARNINGS, APPROPRIATED	59859	-	-	*4493	-	*4545	*43140	*1668	-	427	5500	-	86
31	RETAINED EARNINGS, UNAPPROPRIATED	4136143	-	*16828	56765	199126	243195	685442	292140	307804	296113	478245	309446	1251040
32	LESS: COST OF TREASURY STOCK	174125	-	*1845	*13076	*15116	*13548	40566	15078	10626	15224	19474	2719	26854
33	TOTAL RECEIPTS	16108515	*28656	*203989	381622	1142129	1085799	2716223	1429658	1157463	955892	1237461	1723269	4046353
34	BUSINESS RECEIPTS	15611103	*16997	*202588	375177	1135712	1060681	2665474	1403488	1128520	910367	1192013	1669727	3850358
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5641	-	*107	-	*92	*518	*595	*416	*944	1111	1689	133	34
36	STATE AND LOCAL	832	-	-	-	-	-	*47	170	87	74	452	-	3
37	OTHER INTEREST	152379	*1327	*76	3396	4072	8707	20414	8102	10793	8255	16962	13171	57105
38	RENTS	18886	-	*802	-	*1101	*1299	4630	3462	1681	*263	1226	3680	741
39	ROYALTIES	63333	-	-	-	-	-	*38	*616	1613	1012	6084	4824	49145
40	NET S-T CAP GAIN LESS NET L-T LOSS	*79	-	-	*56	-	-	*9	-	1	-	-	-	13
41	NET L-T CAP GAIN LESS NET S-T LOSS	33621	*4019	*184	*446	*93	*4267	5461	3975	3276	2154	2163	4170	3412
42	NET GAIN, NONCAPITAL ASSETS	24664	*5949	*232	*378	*233	*3544	3568	259	695	*538	1408	2858	5003
43	DIVIDENDS, DOMESTIC CORPORATIONS	43415	-	-	*18	*28	*307	*1329	3448	3765	2012	5795	4264	22448
44	DIVIDENDS, FOREIGN CORPORATIONS	29518	-	-	-	-	-	*980	-	3	688	3174	9555	15117
45	OTHER RECEIPTS	125045	*364	-	*2150	797	6475	13678	5721	6085	29419	6496	10885	42976
46	TOTAL DEDUCTIONS	15229600	*24054	*215207	376940	1112151	1056473	2595916	1381959	1087143	883549	1113724	1694686	3687797
47	COST OF SALES AND OPERATIONS	9989329	*14831	*121330	221359	636334	667498	1713581	966213	760394	597281	726320	1102761	2461428
48	COMPENSATION OF OFFICERS	575250	*909	*27012	46709	130759	94556	151811	43553	23693	11113	13530	16179	15425
49	REPAIRS	134043	-	*1322	*842	6235	3841	18830	6146	6264	14916	15151	24427	36068
50	BAD DEBTS	26636	*30	*225	*34	*1465	*772	5254	2545	3048	2956	1446	1050	7810
51	RENT PAID ON BUSINESS PROPERTY	170337	-	*9141	9968	24263	15033	30968	4979	4883	6611	4951	27505	32036
52	TAXES PAID	532884	*352	*8146	12531	47485	38615	89707	44145	31764	24813	46114	52430	136782
53	INTEREST PAID	395760	*2054	*5422	5910	22857	23572	67009	47103	26479	19694	26162	40655	108843
54	CONTRIBUTIONS OR GIFTS	10977	*20	-	*58	151	185	1901	692	852	665	1206	828	4418
55	AMORTIZATION	6439	*16	*63	*35	*219	*435	533	*197	705	571	398	1111	2156
56	DEPRECIATION	524685	*1453	*7904	18369	47582	47902	113663	35948	29874	31658	30321	50342	109667
57	DEPLETION	607	-	-	-	-	-	-	-	4	-	38	565	-
58	ADVERTISING	125273	*118	*2380	*843	4411	3545	12534	7869	12233	6535	7721	15729	51355
59	PENSION, PROF SH, STOCK, ANNUITY	221084	-	*1031	-	10953	18423	26332	14450	15801	13449	26140	39297	55208
60	EMPLOYEE BENEFIT PROGRAMS	270201	*121	*3531	*929	14548	12081	34143	22691	12509	*9135	22855	41276	96381
61	NET LOSS, NONCAPITAL ASSETS	5883	-	-	-	*2573	*182	*587	*858	*88	1227	8	113	247
62	OTHER DEDUCTIONS	2240214	*4151	*27701	59353	162316	129832	329062	184569	158552	142927	191363	280416	569972
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	878915	*4601	*-11218	4681	29978	29327	120307	47699	70319	72343	123737	28583	358557
64	CONST TAXABLE INC FRM REL FRN CORPS	48611	-	-	-	-	-	-	*446	-	460	1583	7042	39080
65	NET INCOME (LESS DEFICIT), TOTAL	926694	*4601	*-11218	4681	29978	29327	120260	47976	70232	72729	124868	35625	397634
66	NET INC. (LESS DEF), 1120, F, L, M	933978	*6372	*-11218	-645	30798	36304	123303	47976	70232	72729	124868	35625	397634
67	NET INC. (LESS DEF), FORMS 1120S	-7284	*-1771	-	*5326	*-819	*-6978	*-3042	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	17483	*4019	-	*21	*1586	*1268	3191	*4456	1235	131	137	31	1410
70	NET OPERATING LOSS DEDUCTION	13693	*4019	-	*6	*1570	*1268	*1794	*3478	486	-	-	-	1071
71	DIVIDENDS RECEIVED DEDUCTION	3791	-	-	*16	*17	-	*1397	*977	748	131	137	31	338
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1049253	*6914	*3244	*7387	31726	47900	148376	72712	82042	74280	133770	44679	396225
74	NET L-T CAP GN TAXED AT ALT RATES	16845	-	-	-	-	-	2046	3763	3210	526	1919	1968	3412
75	INC TAX (BEFORE CRED), TOTAL	450758	*2947	*550	*1320	6893	14008	59736	31051	36509	33890	61157	20509	182188
76	REG AND ALTERNATIVE TAX	445443	*2947	*535	*1305	6543	13349	57017	31020	36420	33752	60938	20102	181514
77	TAX FRM RECOMP PRIOR YR INV CR	5113	-	*14	*14	*350	659	2711	31	88	138	219	253	636
78	ADDITIONAL TAX FOR TAX PREFS	*202	-	-	-	-	-	*8	-	1	-	-	154	38
79	FOREIGN TAX CREDIT	44204	-	-	-	-	-	*10	*522	55	727	2840	8153	31898
80	U.S. POSSESSIONS TAX CREDIT	1442	-	-	-	-	-	144	217	1081	-	-	-	-
81	INVESTMENT CREDIT	46244	-	*199	*804	3013	3271	9917	3817	3000	2781	3404	3440	12598
82	WORK INCENTIVE (WIN) CREDIT	88	-	-	-	-	-	*34	*8	1	6	6	3	30
83	JOBS CREDIT	1174	*134	-	-	*185	-	*148	*79	95	38	136	35	324
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	4622	-	-	-	-	-	*82	*315	176	*106	309	398	3235
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	190563	*4265	-	*5870	*3092	*2681	11941	4787	8480	5216	20283	16336	107613
88	CORPORATION'S OWN STOCK	*5725	-	-	-	-	-	*772	*4136	*818	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	693152	*6461	*2950	*7520	62999	58520	145588	45912	37422	31526	37431	80873	175950
90	INVESTMENT QUALIFIED FOR CREDIT	645708	*28	*2950	*5996	49541	49166	133724	44978	37026	30150	37959	81558	172633

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: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	2913	*7	*435	*380	*251	493	1025	152	100	31	24	6	8
2	TOTAL ASSETS	14081135	-	*25477	*54184	*87323	336957	2169858	1108449	1595421	989447	1653908	817794	5242318
3	CASH	875389	-	*3273	*4893	*15899	39891	179610	91359	99275	73638	40107	8254	319189
4	NOTES AND ACCOUNTS RECEIVABLE	3331253	-	*7238	*18403	*23594	74236	571674	287018	380358	233427	387974	158280	1189050
5	LESS: ALLOWANCE FOR BAD DEBTS	60943	-	-	-	-	*583	10605	7951	8214	3877	5682	5779	18253
6	INVENTORIES	3580697	-	*7406	*19813	*11593	114433	661869	300421	491965	312953	533459	176355	950429
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	30687	-	-	-	-	-	*9843	*10912	1358	-	716	6290	1568
8	STATE AND LOCAL	12164	-	-	-	-	-	*2202	*5615	250	263	3269	-	564
9	OTHER CURRENT ASSETS	718235	-	*658	*864	*842	11545	109717	61437	91603	54821	71792	52949	262007
10	LOANS TO STOCKHOLDERS	49055	-	-	-	*9301	*346	18586	*3405	5443	1075	1709	-	9190
11	MORTGAGE AND REAL ESTATE LOANS	26842	-	-	-	-	*4890	*4212	*1555	9227	1705	3927	-	1326
12	OTHER INVESTMENTS	2050931	-	*425	-	*2521	*1240	100848	61312	101772	83883	142742	197511	1358677
13	DEPRECIABLE ASSETS	5116078	-	*11745	*27852	*37228	144764	911688	467453	657077	331732	645273	349456	1531809
14	LESS: ACCUMULATED DEPRECIATION	2208487	-	*5970	*18152	*19079	70014	476474	213825	291844	133066	252477	137484	590101
15	DEPLETABLE ASSETS	*16053	-	-	-	-	-	*10	*1498	2250	-	-	-	12295
16	LESS: ACCUMULATED DEPLETION	*2235	-	-	-	-	-	-	*60	1139	-	-	-	1035
17	LAND	179543	-	-	*88	*3570	*6754	39229	13127	21326	12029	23134	5144	55143
18	INTANGIBLE ASSETS (AMORTIZABLE)	100018	-	-	-	*36	*202	28218	11224	12762	11436	20263	456	15420
19	LESS: ACCUMULATED AMORTIZATION	40009	-	-	-	*28	*86	12493	3743	4604	3888	10928	121	4117
20	OTHER ASSETS	305863	-	*701	*422	*1844	9339	31723	17691	26556	13316	48629	6484	149157
21	TOTAL LIABILITIES	14081135	-	*25477	*54184	*87323	336957	2169858	1108449	1595421	989447	1653908	817794	5242318
22	ACCOUNTS PAYABLE	1757169	-	*11180	*9499	*11338	45501	306634	173323	221614	129142	215421	72805	560712
23	MORT, NOTES, AND BONDS UNDER 1 YR	1086764	-	*4329	*320	*2871	41040	237295	84997	129918	148434	152673	44971	239915
24	OTHER CURRENT LIABILITIES	2681086	-	*10413	*5488	*5718	49133	336930	213723	220668	144845	340106	89214	1264847
25	LOANS FROM STOCKHOLDERS	303422	-	*2342	*24767	*260	*6060	22741	*4577	26092	17249	60140	11905	127290
26	MORT, NOTES, BONDS, 1 YR OR MORE	1925909	-	*9581	*11535	*5854	54154	224045	142367	196393	124099	273295	200835	683751
27	OTHER LIABILITIES	746012	-	*2	-	*2805	10182	55152	30409	81484	33243	102877	85884	343974
28	CAPITAL STOCK	806813	-	*4392	*4348	*3457	15102	174036	53734	98683	56657	40600	41324	314479
29	PAID-IN OR CAPITAL SURPLUS	1296660	-	*14051	*169	-	*1422	87916	54610	116721	80478	159809	67288	714195
30	RETAINED EARNINGS, APPROPRIATED	27417	-	-	-	-	*1699	*1977	-	12054	5364	-	5250	1074
31	RETAINED EARNINGS, UNAPPROPRIATED	3688704	-	*-30814	*397	*57613	121814	788025	361792	527689	257179	328117	211833	1065058
32	LESS: COST OF TREASURY STOCK	238819	-	-	*2339	*2594	*9149	64894	11083	35893	7243	19130	13516	72978
33	TOTAL RECEIPTS	21434652	*109701	*61689	*126640	*203683	628609	3783464	2009409	2491155	1340959	2107587	950337	7621419
34	BUSINESS RECEIPTS	20452663	*108254	*61098	*126440	*200789	618157	3695967	1938287	2407166	1295651	2026474	900391	7073989
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8249	-	-	-	*237	-	*2424	*1826	112	1019	164	52	2414
36	STATE AND LOCAL	5285	-	-	-	-	*20	*292	*496	206	26	3517	-	728
37	OTHER INTEREST	241482	*581	*591	*30	*1306	4905	25793	17538	21636	17206	21602	4615	125680
38	RENTS	113255	-	-	-	*542	*19	13129	16188	16662	4139	15552	16091	30933
39	ROYALTIES	48963	260	-	-	-	-	*4952	*2818	2462	1855	3457	3001	30158
40	NET S-T CAP GAIN LESS NET L-T LOSS	*513	-	-	-	-	-	*465	*7	28	8	-	-	5
41	NET L-T CAP GAIN LESS NET S-T LOSS	40785	*33	-	-	*157	*4	*3263	2293	7299	491	1981	200	25064
42	NET GAIN, NONCAPITAL ASSETS	17360	*126	-	-	-	*160	4738	1535	3727	342	1127	606	4998
43	DIVIDENDS, DOMESTIC CORPORATIONS	77292	*220	-	-	*638	*107	6816	10283	12459	8193	10888	6477	21211
44	DIVIDENDS, FOREIGN CORPORATIONS	63627	-	-	-	-	-	*798	*293	237	97	2256	2479	57467
45	OTHER RECEIPTS	365179	*227	-	*169	*15	5237	24826	17846	19161	11932	20568	16425	248772
46	TOTAL DEDUCTIONS	20640113	*102150	*70656	*134879	*190267	606509	3638760	1934743	2385716	1262536	2041136	942003	7330757
47	COST OF SALES AND OPERATIONS	14682205	*65323	*30740	*77152	*119312	413277	2470406	1409434	1683469	891655	1392460	692878	5436097
48	COMPENSATION OF OFFICERS	416536	*2970	*4940	*13513	*17660	38933	177268	48680	43951	19201	23736	7282	18402
49	REPAIRS	91344	*414	*351	*453	*322	1542	15765	4138	9197	5857	16123	2707	34473
50	BAD DEBTS	46427	*244	-	*49	*560	1445	9084	9902	6131	3259	5163	3205	7383
51	RENT PAID ON BUSINESS PROPERTY	179376	*1256	*1085	*4495	*5338	7422	24964	11756	18191	8832	23639	8735	63663
52	TAXES PAID	464602	*3130	*2636	*3017	*5133	14677	99901	41625	60977	31742	46184	17185	138394
53	INTEREST PAID	544768	*2186	*1901	*1220	*564	12037	70946	34191	50071	36072	69215	24058	242306
54	CONTRIBUTIONS OR GIFTS	12579	*13	*4	*67	*52	*251	1144	1108	1380	2208	856	533	4963
55	AMORTIZATION	10642	-0	*102	-	*7	*28	2025	930	1403	1216	1836	237	2857
56	DEPRECIATION	509143	*2272	*1301	*3695	*3488	15679	80286	39742	57198	25571	57642	28771	193499
57	DEPLETION	*1547	-	-	-	-	-	*33	*9	21	-	61	-	1422
58	ADVERTISING	161274	*788	*130	*5696	*1603	4800	35038	14395	40075	7819	8756	8707	33465
59	PENSION, PROF SH, STOCK, ANNUITY	181987	*1597	*959	-	*5292	*4705	33962	15393	19794	10246	19576	7591	62873
60	EMPLOYEE BENEFIT PROGRAMS	252467	*1277	*1747	*434	*2564	*2696	39607	19796	27535	16633	23403	9190	107585
61	NET LOSS, NONCAPITAL ASSETS	6447	*34	-	-	*3	*1831	512	*1977	611	296	913	244	26
62	OTHER DEDUCTIONS	3078770	*20645	*24759	*25087	*28371	87185	577819	281666	365710	201928	351573	130679	983349
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	794538	*7551	*-8967	*-8239	*13416	22100	144704	74666	105439	78423	66451	8335	290661
64	CONST TAXABLE INC FRM REL FRN CORPS	80970	-	-	-	-	-	*749	*256	202	605	1550	1733	75876
65	NET INCOME (LESS DEFICIT), TOTAL	870224	*7551	*-8967	*-8239	*13416	22080	145161	74427	105434	79002	64484	10067	365809
66	NET INC. (LESS DEF). 1120, F. L, M	844623	*7551	*-8967	*-8239	*13416	18189	129787	68090	105434	79002	64484	10067	365809
67	NET INC. (LESS DEF). FORMS 1120S	*25601	-	-	-	-	*3890	*15374	6337	-	-	-	-	-
68	NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	34595	-	*4910	-	*542	*814	5261	*3821	6297	993	356	316	11283
70	NET OPERATING LOSS DEDUCTION	26463	-	*4910	-	-	*814	*4271	*3400	3093	791	-	313	8871
71	DIVIDENDS RECEIVED DEDUCTION	8131	-	-	-	*542	-	*991	*421	3204	202	356	2	2413
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1072736	*7551	*1250	*1909	*12874	28602	177001	98086	140495	99987	94303	22245	388433
74	NET L-T CAP GN TAXED AT ALT RATES	36360	*33	-	-	-	*4	*1012	*2232	6121	471	1226	200	25060
75	INC TAX (BEFORE CRED), TOTAL	466913	*3382	*216	*325	*3085	8578	70406	42806	62780	45665	43164	10666	175840
76	REG AND ALTERNATIVE TAX	463076	*3339	*216	*325	*3081	8499	69982	42652	62343	45519	42930	10119	174072
77	TAX FRM RECOMP PRIOR YR INV CR	2928	*44	-	-	*4	*79	424	154	407	126	221	547	923
78	ADDITIONAL TAX FOR TAX PREFS	908	-	-	-	-	-	-	-	*31	20	13	-	845
79	FOREIGN TAX CREDIT	89917	26	-	-	-	-	*458	*308	752	624	3176	2867	81707
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	57779	*286	*142	*102	*241	1235	7409	3722	5849	2873	4761	2041	29117
82	WORK INCENTIVE (WIN) CREDIT	204	*57	-	-	-	-	*87	-	22	6	13	3	16
83	JOBS CREDIT	1583	-	-	-	-	-	*747	*73	139	134	56	36	398
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	*68	-	-	-	-	-	*68	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	4723	-	-	-	-	*-0	998	*261	595	549	516	106	1697
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	189616	-	-	-	*266	*74	6672	5425	13599	10522	36290	6954	109816
88	CORPORATION'S OWN STOCK	5879	-	-	-	-	-	-	-	2219	-	3660	-	-
89	INVEST CREDIT: COST OF PROPERTY	631751	*2914	-	*1711	*2099	26825	98405	59547	84839	32482	78354	41048	203527
90	INVESTMENT QUALIFIED FOR CREDIT	609422	*2861	-	*1627	*2091	22140	92973	55577	82430	35930	76161	38766	198868

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	3975	*52	*1333	*747	461	511	650	99	59	28	16	10	8
2	TOTAL ASSETS	17324842	-	*43839	*137191	155900	359946	1552008	751697	901060	968940	1107016	1638208	9709037
3	CASH	667945	-	*4477	*11096	*14301	41178	143743	50124	63424	45594	52909	88527	152573
4	NOTES AND ACCOUNTS RECEIVABLE	3696151	-	*14935	*35315	44547	77982	387841	185091	231906	208775	227536	349029	1933895
5	LESS: ALLOWANCE FOR BAD DEBTS	76427	-	-	*65	*177	*316	4900	2785	4243	3308	5139	7954	47539
6	INVENTORIES	3959195	-	*8445	*40838	23311	96403	446571	241251	265533	306959	334838	362784	1832262
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	7729	-	-	-	-	-	-	*2536	1378	2370	1292	153	-
8	STATE AND LOCAL	2150	-	-	-	-	-	-	-	1294	855	-	-	-
9	OTHER CURRENT ASSETS	1383404	-	*1901	*2618	*3033	18252	80378	37891	30880	25007	30366	41056	1112024
10	LOANS TO STOCKHOLDERS	29629	-	*2	-	-	*3348	3083	*3228	*3142	1657	181	8428	6560
11	MORTGAGE AND REAL ESTATE LOANS	*8189	-	-	-	-	-	*2115	*1099	4500	80	394	-	1
12	OTHER INVESTMENTS	2779499	-	*3199	*308	*1676	*17545	31922	25827	66775	86027	97745	136282	2312193
13	DEPRECIABLE ASSETS	7203064	-	*40143	*83212	107236	197086	730755	389097	326962	491052	553563	555639	3728319
14	LESS: ACCUMULATED DEPRECIATION	3242093	-	*29704	*42559	40911	104799	315566	197420	133851	234025	269539	197728	1675991
15	DEPLETABLE ASSETS	*2195	-	-	-	-	-	-	*530	-	-	-	-	1665
16	LESS: ACCUMULATED DEPLETION	*259	-	-	-	-	-	-	*259	-	-	-	-	-
17	LAND	209052	-	-	*1050	*1325	*2864	21265	6733	14990	12439	15715	10760	121910
18	INTANGIBLE ASSETS (AMORTIZABLE)	181388	-	*35	*88	*163	*669	7220	4656	8471	5056	6057	37932	111041
19	LESS: ACCUMULATED AMORTIZATION	35074	-	*34	*20	*59	*178	2620	1740	2879	1415	1664	3404	21062
20	OTHER ASSETS	549105	-	*442	*5310	*1456	9910	20202	5838	23475	21818	62762	256705	141186
21	TOTAL LIABILITIES	17324842	-	*43839	*137191	155900	359946	1552008	751697	901060	968940	1107016	1638208	9709037
22	ACCOUNTS PAYABLE	1605261	-	*4764	*24146	17633	64852	304154	93847	123654	89482	102883	170063	609784
23	MORT, NOTES, AND BONDS UNDER 1 YR	1457942	-	*1866	*13052	*38037	31083	167791	89485	75254	51041	64961	56086	869286
24	OTHER CURRENT LIABILITIES	2940392	-	*8815	*10004	*19015	45478	166137	75292	125180	119098	101309	186182	2083883
25	LOANS FROM STOCKHOLDERS	173920	-	*36818	*18096	*5318	*8376	27419	*19850	6750	19688	28635	2680	290
26	MORT, NOTES, BONDS, 1 YR OR MORE	2285745	-	*191	*20474	*37888	31330	271357	117640	138676	120465	130168	329638	1087917
27	OTHER LIABILITIES	1404904	-	*1	*7804	*2028	*4964	55571	14087	37209	29437	22837	90895	1140071
28	CAPITAL STOCK	925399	-	*49878	*9984	6597	38621	84867	55970	54716	67455	81259	127380	348672
29	PAID-IN OR CAPITAL SURPLUS	1776296	-	-	*5603	*1674	*342	17604	30663	47735	57554	110696	282775	1221649
30	RETAINED EARNINGS, APPROPRIATED	33472	-	-	-	-	*8820	*19575	*221	256	519	4081	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4848752	-	*-58494	*30947	27984	133004	475303	260608	308222	421257	480971	402255	2366695
32	LESS: COST OF TREASURY STOCK	127241	-	-	*2920	*274	*6925	37769	*5966	16592	7056	20784	9744	19211
33	TOTAL RECEIPTS	21558277	*54881	*151629	*266561	311279	773071	2786718	1247532	1301719	1331732	1395675	1793085	10144395
34	BUSINESS RECEIPTS	20886220	*46761	*150858	*265525	307357	767114	2741984	1229814	1263867	1304565	1341428	1679794	9787154
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11550	-	-	*8	-	*151	*5	*392	238	2416	955	1293	6093
36	STATE AND LOCAL	*580	-	-	-	-	*56	-	-	104	109	13	-	298
37	OTHER INTEREST	188873	*460	*767	*587	*1458	3207	15395	7550	13225	8167	10137	26126	101793
38	RENTS	83259	-	-	-	*1930	*304	9754	*425	2742	551	8308	26816	32430
39	ROYALTIES	69844	64	-	-	-	-	*344	*479	3070	2751	4445	3709	54983
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1078	-	-	-	-	-	*68	*13	-	55	1	909	32
41	NET L-T CAP GAIN LESS NET S-T LOSS	37519	-	-	-	-	*287	1776	1745	3783	246	7146	12838	9699
42	NET GAIN, NONCAPITAL ASSETS	31708	*6630	-	-	*125	*635	1911	2014	440	189	415	878	18469
43	DIVIDENDS, DOMESTIC CORPORATIONS	78947	*578	-	-	-	*259	4119	*542	1917	6537	7201	17490	40304
44	DIVIDENDS, FOREIGN CORPORATIONS	67796	-	-	-	-	-	-	-	*407	517	6400	12336	48135
45	OTHER RECEIPTS	100902	*388	*4	*441	*410	*1060	11362	4558	11926	5629	9225	10896	45004
46	TOTAL DEDUCTIONS	20555851	*46302	*156001	*269901	304203	725456	2692868	1192485	1235334	1217166	1323308	1680875	9711951
47	COST OF SALES AND OPERATIONS	14041737	*29125	*72400	*158969	200916	522545	1918524	872493	860082	842323	884367	1093620	6586373
48	COMPENSATION OF OFFICERS	356966	*2696	*31906	*22887	*22652	39349	107919	29030	23670	14976	12969	13402	35510
49	REPAIRS	182071	*355	*926	*1004	*1058	4734	9959	7810	3632	7963	13094	17622	113915
50	BAD DEBTS	37416	-	-	*645	*1074	*439	3307	1907	2351	2082	6283	3519	15810
51	RENT PAID ON BUSINESS PROPERTY	231534	*574	*5607	*5918	*4873	9919	22333	7665	6318	7030	11780	32049	117467
52	TAXES PAID	565034	*1921	*5340	*8770	9879	23648	63807	35813	32101	38586	38640	37491	269038
53	INTEREST PAID	483609	*1861	*1150	*5715	7955	12034	61367	29361	30570	25011	32046	58986	217552
54	CONTRIBUTIONS OR GIFTS	13399	*120	-	*9	*27	531	741	640	564	1180	1340	859	7387
55	AMORTIZATION	38766	*204	*7	*18	*24	*458	480	494	786	591	3068	1776	30862
56	DEPRECIATION	612547	*571	*4611	*10611	9614	22718	78029	34771	26121	37052	47184	38749	302517
57	DEPLETION	*12928	-	-	-	-	-	-	*52	-	-	-	-	12876
58	ADVERTISING	132449	*504	*1174	*5531	*345	2593	19562	6112	14358	10607	8653	16364	46647
59	PENSION, PROF SH, STOCK, ANNUITY	248540	*315	-	-	*5489	*5737	18807	12667	10063	13897	16451	15807	149308
60	EMPLOYEE BENEFIT PROGRAMS	318221	*740	*3755	*2263	*3164	*7063	15750	10229	13676	23758	16504	17820	203497
61	NET LOSS, NONCAPITAL ASSETS	26311	*9	-	-	*12	*34	*695	*203	17	77	75	249	24940
62	OTHER DEDUCTIONS	3254324	*7309	*29126	*47561	37121	73654	371587	143238	211024	192034	230856	332563	1578251
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1002427	*8578	*-4372	*-3340	7076	47616	93850	55047	66385	114566	72367	112210	432444
64	CONST TAXABLE INC FRM REL FRN CORPS	69889	-	-	-	-	-	-	-	811	273	6528	10211	52066
65	NET INCOME (LESS DEFICIT), TOTAL	1071736	*8578	*-4372	*-3340	7076	47560	93850	55047	67092	114730	78882	122421	484212
66	NET INC. (LESS DEF), 1120, F, L, M	1047206	*3318	*-1605	*-3340	7076	47560	71814	55047	67092	114730	78882	122421	484212
67	NET INC. (LESS DEF), FORMS 1120S	*24530	*5260	*-2766	-	-	-	*22036	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	30063	1	-	-	*3034	*1423	*1732	-	1342	3151	5796	10147	3437
70	NET OPERATING LOSS DEDUCTION	22176	-	-	-	*3034	*1203	*852	-	1223	1590	4938	7602	1735
71	DIVIDENDS RECEIVED DEDUCTION	7887	1	-	-	-	*220	*880	-	119	1562	858	2545	1702
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1169024	*3317	*9	*6795	*16927	49659	105868	83474	77056	115018	88861	141263	480775
74	NET L-T CAP GN TAXED AT ALT RATES	33144	-	-	-	-	*286	*1269	*906	840	235	7146	12762	9699
75	INC TAX (BEFORE CRED), TOTAL	513852	*1454	*1	*1200	*3766	17161	41108	37193	34583	52488	39588	63387	221924
76	REG AND ALTERNATIVE TAX	509263	*1454	*1	*1200	*3758	17005	40656	37111	34510	52396	39386	62530	219257
77	TAX FRM RECOMP PRIOR YR INV CR	4077	-	-	-	*8	*154	451	82	69	92	194	616	2411
78	ADDITIONAL TAX FOR TAX PREFS	*511	-	-	-	-	*2	-	-	4	-	8	242	256
79	FOREIGN TAX CREDIT	74498	11	-	-	-	-	*588	*161	972	1071	7206	13818	50670
80	U.S. POSSESSIONS TAX CREDIT	133	-	-	-	-	133	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	71735	*140	*1	*455	*1329	4207	7510	4645	2601	4288	4247	6062	36251
82	WORK INCENTIVE (WIN) CREDIT	91	-	-	-	-	-	-	*26	3	5	-	6	50
83	JOBS CREDIT	3040	-	-	*33	-	*470	*1110	-	*161	252	182	39	793
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	5465	-	-	-	-	*115	*863	*128	266	290	252	671	2880
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	358472	20	-	-	*5	*2770	23408	4759	7857	18233	21575	46801	233042
88	CORPORATION'S OWN STOCK	*98462	-	-	-	-	-	-	*6170	-	-	-	17600	74692
89	INVEST CREDIT: COST OF PROPERTY	771214	*1411	*2297	*7892	*19131	38769	101681	40756	35788	44369	40376	78240	360504
90	INVESTMENT QUALIFIED FOR CREDIT	742557	*1395	*1619	*10201	*18409	37404	95103	38344	34552	43125	38877	75892	347636

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: OFFICE, COMPUTING, AND ACCOUNTING MACHINES

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1221	*6	*715	-	*148	*81	150	37	25	11	11	13	22
2 TOTAL ASSETS	71598231	-	*16600	-	*50884	*60460	368430	285076	435995	419841	697855	2015487	67247603
3 CASH	1765526	-	*12345	-	*579	*10455	50727	33297	28204	55479	53685	129836	1390919
4 NOTES AND ACCOUNTS RECEIVABLE	18619255	-	*189	-	*11926	*13805	95653	98022	111948	112761	189602	467930	17517419
5 LESS: ALLOWANCE FOR BAD DEBTS	1283398	-	-	-	*-0	*57	*1488	3371	2255	6548	*4493	19030	1246156
6 INVENTORIES	13755280	-	*1629	-	*21077	*10426	127669	67169	118948	109788	194345	425693	12678536
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*181470	-	-	-	-	*71	-	-	595	-	-	-	180804
8 STATE AND LOCAL	207732	-	-	-	-	-	-	-	-	1062	-	-	206670
9 OTHER CURRENT ASSETS	5165155	-	*43	-	*742	*4061	4344	10861	41876	19952	17174	161003	4905098
10 LOANS TO STOCKHOLDERS	222509	-	-	-	-	-	*3740	*894	590	105	6437	-	210743
11 MORTGAGE AND REAL ESTATE LOANS	48308	-	-	-	-	-	-	-	-	-	-	45469	2839
12 OTHER INVESTMENTS	13376818	-	-	-	-	*433	*12686	*21136	55237	39799	*59636	200353	12987538
13 DEPRECIABLE ASSETS	32475107	-	*3528	-	*19203	*22642	87029	71483	106056	122458	230393	733880	31078434
14 LESS: ACCUMULATED DEPRECIATION	15159137	-	*1176	-	*4060	*7832	29335	20621	34257	51622	95648	256403	14658183
15 DEPLETABLE ASSETS	7359	-	-	-	-	-	-	-	-	-	-	-	7359
16 LESS: ACCUMULATED DEPLETION	1008	-	-	-	-	-	-	-	-	-	-	-	1008
17 LAND	300603	-	-	-	-	*5677	*803	*561	*2150	4911	7812	57138	221552
18 INTANGIBLE ASSETS (AMORTIZABLE)	277843	-	*71	-	*517	-	*13078	*3043	3825	1376	2000	8348	245585
19 LESS: ACCUMULATED AMORTIZATION	132057	-	*28	-	*93	-	*9466	*395	1728	391	111	3261	116584
20 OTHER ASSETS	1770864	-	*-0	-	*994	*779	12991	2996	4805	10709	*37023	64530	1636036
21 TOTAL LIABILITIES	71598231	-	*16600	-	*50884	*60460	368430	285076	435995	419841	697855	2015487	67247603
22 ACCOUNTS PAYABLE	6626011	-	*1211	-	*11194	*17223	68289	38164	57431	29736	51382	152403	6198978
23 MORT, NOTES, AND BONDS UNDER 1 YR	4500307	-	*125	-	*4759	*6716	76264	*47010	26448	37084	*40175	79600	4182126
24 OTHER CURRENT LIABILITIES	7726807	-	*4471	-	*9338	*4784	59695	30577	50071	48585	89442	308288	7121556
25 LOANS FROM STOCKHOLDERS	3117513	-	*2803	-	*296	-	*3362	*101	-	-	959	130	3109862
26 MORT, NOTES, BONDS, 1 YR OR MORE	9841492	-	-	-	*18209	*7501	91826	*29015	46535	55920	*81010	473988	9037487
27 OTHER LIABILITIES	6039852	-	*-0	-	*107	*6403	9082	22095	19835	13316	*33298	160973	5774743
28 CAPITAL STOCK	5889150	-	*1296	-	*7151	*4683	109724	61975	49273	38495	118185	99241	5399126
29 PAID-IN OR CAPITAL SURPLUS	8779568	-	-	-	*1522	*2155	*77502	*31209	93231	135444	216336	616050	7606120
30 RETAINED EARNINGS, APPROPRIATED	*97513	-	-	-	-	-	*1	-	-	1495	-	597	95420
31 RETAINED EARNINGS, UNAPPROPRIATED	19065060	-	*6694	-	*-1694	*11258	-123421	25183	94945	59985	93691	148260	18750158
32 LESS: COST OF TREASURY STOCK	85041	-	-	-	-	*264	*3893	*254	*1774	219	26623	24043	27972
33 TOTAL RECEIPTS	64394623	*79513	*21390	-	*108146	*99299	526427	357301	556760	499802	775643	1891838	59478504
34 BUSINESS RECEIPTS	46425361	*78763	*20350	-	*108146	*97393	514290	320815	532679	476335	737720	1744316	41794555
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	35008	-	-	-	-	-	-	-	-	2392	2361	197	30058
36 STATE AND LOCAL	66078	-	-	-	-	-	-	-	54	611	*1239	-	64175
37 OTHER INTEREST	1860218	721	*890	-	-	*755	6228	4567	7000	8482	*9594	41176	1780805
38 RENTS	11438694	-	-	-	-	*194	*1607	*27338	*6763	58	*2823	35417	11364494
39 ROYALTIES	2095073	1	-	-	-	-	*155	*187	998	146	*1271	432	2091884
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1674	-	-	-	-	-	-	-	-	-	*4	-	1670
41 NET L-T CAP GAIN LESS NET S-T LOSS	80573	-	-	-	-	-	-	*117	43	410	*1887	1063	77054
42 NET GAIN, NONCAPITAL ASSETS	108405	-	-	-	-	-	*124	*886	9	486	*569	1634	104697
43 DIVIDENDS, DOMESTIC CORPORATIONS	284802	-	-	-	-	*775	*1228	*1818	*895	5430	*8021	21435	245199
44 DIVIDENDS, FOREIGN CORPORATIONS	1344307	-	-	-	-	-	-	*73	-	-	10	12086	1332138
45 OTHER RECEIPTS	654431	*28	*150	-	-	*182	2795	*1500	8320	5453	10143	34082	591777
46 TOTAL DEDUCTIONS	58762010	*82949	*14108	-	*111411	*92689	556862	347653	519368	466231	757909	1821234	53991596
47 COST OF SALES AND OPERATIONS	33286881	*71985	*3118	-	*66893	*33364	362239	197308	349255	273721	514777	976392	30437830
48 COMPENSATION OF OFFICERS	219954	119	*2894	-	*4865	*8981	28043	11539	11559	7253	10937	15648	118117
49 REPAIRS	314693	*4	*23	-	*400	-	900	530	632	5000	*2473	7763	296968
50 BAD DEBTS	253276	-	*321	-	*84	*90	3256	1740	959	2197	*4179	10002	230449
51 RENT PAID ON BUSINESS PROPERTY	846336	*500	*1495	-	*1203	*2163	4965	*4073	4604	7785	9215	35836	774496
52 TAXES PAID	1955718	*2060	*809	-	*2820	*3441	11232	8668	9240	10918	13795	56131	1836605
53 INTEREST PAID	2852954	*395	-	-	*5287	*1208	19087	15301	11439	12563	23460	75090	2689123
54 CONTRIBUTIONS OR GIFTS	59897	-	-	-	-	*9	*45	*11	32	68	117	1927	57688
55 AMORTIZATION	68610	-	*14	-	*30	*64	*2966	*171	*844	780	*1891	2232	59619
56 DEPRECIATION	4038209	*1185	*1176	-	*3246	*5891	10066	19860	12764	16750	22643	88457	3856171
57 DEPLETION	*337	-	-	-	-	-	-	-	-	-	*120	-	217
58 ADVERTISING	483300	*475	*632	-	*727	*5638	7796	5856	5341	5439	*5869	27525	418002
59 PENSION, PROF SH, STOCK, ANNUITY	1073600	-	-	-	-	*375	*2195	*1953	*2303	4014	*3315	12389	1047057
60 EMPLOYEE BENEFIT PROGRAMS	671046	42	*538	-	-	*1313	*2506	*2014	3409	6557	*7143	28512	619012
61 NET LOSS, NONCAPITAL ASSETS	6127	17	-	-	-	-	*4	*9	*423	127	7	2935	2605
62 OTHER DEDUCTIONS	12631073	*6168	*3089	-	*25857	*30154	101563	78621	106564	113059	137967	480394	11547637
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5632612	*-3437	*7282	-	*-3265	*6610	-30434	9648	37393	33571	17734	70604	5486908
64 CONST TAXABLE INC FRM REL FRN CORPS	1404616	-	-	-	-	-	-	-	-	-	28	16936	1387652
65 NET INCOME (LESS DEFICIT), TOTAL	6971151	*-3437	*7282	-	*-3265	*6610	-30434	9648	37339	32960	16523	87540	6810386
66 NET INC. (LESS DEF), 1120, F, L, M	6970639	*-3437	*5391	-	*-1886	*6610	-30434	9648	37339	32960	16523	87540	6810386
67 NET INC. (LESS DEF), FORMS 1120S	*512	-	*1890	-	*-1379	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 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	230	*5359	-	-	*6955	*31026	*24949	47184	46290	22078	102076	6941155
74 NET L-T CAP GN TAXED AT ALT RATES	64021	-	-	-	-	-	-	*22	-	410	-	699	62890
75 INC TAX (BEFORE CRED), TOTAL	3351647	333	*936	-	-	*2258	*12825	*11102	21555	21227	*10116	47392	3223902
76 REG AND ALTERNATIVE TAX	3307838	106	*936	-	-	*2242	*12821	*11100	21523	21059	10040	46708	3181303
77 TAX FRM RECOMP PRIOR YR INV CR	42389	227	-	-	-	*16	*4	*1	*33	129	*74	641	41264
78 ADDITIONAL TAX FOR TAX PREFS	1419	-	-	-	-	-	-	-	-	40	1	43	1335
79 FOREIGN TAX CREDIT	1739381	-	-	-	-	-	-	*10	-	167	21	6072	1733112
80 U.S. POSSESSIONS TAX CREDIT	21987	106	-	-	-	-	372	-	10977	10532	-	-	-
81 INVESTMENT CREDIT	462001	-	-	-	-	*445	*691	*2051	*885	2588	1438	7006	446897
82 WORK INCENTIVE (WIN) CREDIT	297	-	-	-	-	-	*61	-	50	5	8	28	145
83 JOBS CREDIT	1821	-	-	-	-	-	*72	*9	69	35	80	119	1438
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	57193	-	-	-	-	-	*680	*115	*493	780	874	2193	52058
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2827265	-	-	-	-	-	*319	*197	*95	26206	*1787	8749	2789913
88 CORPORATION'S OWN STOCK	*72520	-	-	-	-	-	-	-	*1231	-	27906	-	43383
89 INVEST CREDIT: COST OF PROPERTY	6023957	*1388	-	-	*6323	*5595	26979	36121	23787	26780	24209	99437	5773336
90 INVESTMENT QUALIFIED FOR CREDIT	5671008	*1388	-	-	*6323	*5282	19311	35274	22922	26047	23728	90501	5440232

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: OTHER MACHINERY, EXCEPT ELECTRICAL

MINOR INDUSTRY 3598

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	7807	*244	3777	1440	739	802	612	93	61	17	6	5	11
2 TOTAL ASSETS	13830420	-	130117	218499	267242	568065	1260906	651090	937171	579348	462187	788352	7967443
3 CASH	577935	-	14823	36210	30429	76624	116037	38346	45272	17078	11166	19478	172472
4 NOTES AND ACCOUNTS RECEIVABLE	2732126	-	40463	45261	77381	166242	282360	147656	215589	156802	135021	155780	1309570
5 LESS: ALLOWANCE FOR BAD DEBTS	72422	-	-	*47	*542	*1454	6414	1324	3881	8405	3732	9341	37282
6 INVENTORIES	3201365	-	21357	30761	43601	83591	308359	189141	332039	197216	164647	151979	1678675
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20487	-	-	-	-	*69	*5083	185	*13066	-	-	-	2085
8 STATE AND LOCAL	*6913	-	-	-	-	-	*4113	-	2592	-	155	-	53
9 OTHER CURRENT ASSETS	651016	-	*8827	*4837	16441	28298	49296	17141	34645	19744	8190	28273	435325
10 LOANS TO STOCKHOLDERS	39412	-	-	*3684	*4705	*1145	10475	*2428	*937	108	-	-	15930
11 MORTGAGE AND REAL ESTATE LOANS	*839	-	-	-	-	-	*831	-	8	-	-	-	-
12 OTHER INVESTMENTS	2801277	-	*11397	*8896	*10177	33828	73960	32985	55139	51347	50766	241048	2231733
13 DEPRECIABLE ASSETS	5769761	-	235781	173514	186928	372972	711786	336627	345447	210355	149612	302608	2744130
14 LESS: ACCUMULATED DEPRECIATION	2694241	-	204157	99290	108993	199360	342304	135166	152956	82599	62416	142282	1164718
15 DEPLETABLE ASSETS	*320580	-	*89	-	-	-	-	-	382	1407	2050	-	316651
16 LESS: ACCUMULATED DEPLETION	*60803	-	*89	-	-	-	-	-	165	-	750	-	59798
17 LAND	127551	-	*119	*720	*1097	*2849	19147	10132	21782	10741	3364	10329	47271
18 INTANGIBLE ASSETS (AMORTIZABLE)	59056	-	*415	*1303	*2663	*46	*4856	*2014	12203	1003	1880	13987	18686
19 LESS: ACCUMULATED AMORTIZATION	14781	-	*349	*672	*1916	*35	*216	*899	6894	177	714	101	2807
20 OTHER ASSETS	364348	-	*1441	13321	5271	3250	23536	11823	21966	4729	2950	16593	259468
21 TOTAL LIABILITIES	13830420	-	130117	218499	267242	568065	1260906	651090	937171	579348	462187	788352	7967443
22 ACCOUNTS PAYABLE	1477259	-	*36964	23245	40037	69445	181820	103055	134227	52362	46032	57039	733033
23 MORT, NOTES, AND BONDS UNDER 1 YR	952973	-	*23914	*13885	19409	37595	108429	74275	83152	73258	46887	17033	455136
24 OTHER CURRENT LIABILITIES	1568852	-	*24524	17722	39073	71256	114471	63015	117417	47127	61081	106345	906821
25 LOANS FROM STOCKHOLDERS	547114	-	*42171	*9170	*10733	22438	10386	*12486	*16955	5093	-	1033	416650
26 MORT, NOTES, BONDS, 1 YR OR MORE	2305730	-	*30588	44059	31409	91651	244305	133818	117788	63855	86511	144796	1316949
27 OTHER LIABILITIES	652699	-	*1136	*5959	*10285	1139	19541	27598	45830	22718	14023	61717	442752
28 CAPITAL STOCK	878965	-	52624	39608	34895	78555	93418	45881	60266	37525	18694	62076	355424
29 PAID-IN OR CAPITAL SURPLUS	2102666	-	*28310	*8991	*7182	10560	27106	9751	68942	34239	32071	86406	1789109
30 RETAINED EARNINGS, APPROPRIATED	*15017	-	-	*5270	22	-	*1768	6868	71	-	1018	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3518251	-	-84701	83681	78071	213331	503850	180389	309675	251902	157143	269585	1555325
32 LESS: COST OF TREASURY STOCK	189105	-	*25413	*33091	*3874	*27905	44187	*6046	17152	8731	1273	17678	3755
33 TOTAL RECEIPTS	20252238	*416421	1183128	546181	597586	1231246	2217265	1016129	1449207	843545	744244	831856	9175428
34 BUSINESS RECEIPTS	19657269	*404007	1167192	543203	589068	1212704	2172361	997350	1408286	784713	722922	800799	8854663
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7682	-	*21	-	*270	*1409	*763	*335	*1990	194	-	-	2700
36 STATE AND LOCAL	*1389	-	-	-	-	-	*834	-	90	-	-	411	54
37 OTHER INTEREST	244171	*5041	*562	*1540	2878	7498	11347	5899	10480	15914	6870	13210	162932
38 RENTS	25364	19	*664	*257	-	*3715	2726	1615	4782	1060	759	505	9262
39 ROYALTIES	27574	684	-	-	-	-	*4734	*552	2092	789	1954	2327	14443
40 NET S-T CAP GAIN LESS NET L-T LOSS	100	-	-	-	-	-	-	-	-	-	1	-	99
41 NET L-T CAP GAIN LESS NET S-T LOSS	28434	6	*385	*123	-	*107	1833	*1089	4098	3830	1176	816	14972
42 NET GAIN, NONCAPITAL ASSETS	19301	*110	*2110	*627	*4678	*999	4522	322	955	2006	118	667	2186
43 DIVIDENDS, DOMESTIC CORPORATIONS	89308	4881	*46	*83	*658	*962	4575	*1923	5699	5146	4149	3914	57270
44 DIVIDENDS, FOREIGN CORPORATIONS	17878	626	-	-	-	-	*1381	*82	119	136	4046	879	10609
45 OTHER RECEIPTS	133769	*1048	*12149	*348	*34	3852	12190	6963	10614	29757	2248	8328	46238
46 TOTAL DEDUCTIONS	19479697	*405268	1204151	542482	577615	1187122	2100245	973816	1340625	806470	697935	801287	8842682
47 COST OF SALES AND OPERATIONS	13465032	*314847	706756	321520	363988	784084	1455295	669725	950547	548758	500517	575138	6273857
48 COMPENSATION OF OFFICERS	482259	*1862	82463	39928	54072	88268	102099	23412	26491	9704	6446	5892	41622
49 REPAIRS	153169	*5852	30479	3624	2651	5691	7290	2797	6670	5761	2529	9794	70033
50 BAD DEBTS	44204	*3801	*797	*2038	*2737	2187	6074	1770	2980	6514	1018	3403	10885
51 RENT PAID ON BUSINESS PROPERTY	186901	*2211	16449	19632	8755	9337	13834	7428	6520	6963	4063	7862	83847
52 TAXES PAID	504590	*9858	24575	19109	20780	36762	67129	26217	31663	21105	15271	22471	209651
53 INTEREST PAID	513204	*4155	70195	8482	9560	16008	41957	30922	29872	23016	22953	13122	242962
54 CONTRIBUTIONS OR GIFTS	8415	66	*4	*184	*140	454	1255	135	1255	357	312	326	3927
55 AMORTIZATION	8550	28	*480	*191	*519	*296	*181	*439	603	220	179	254	5158
56 DEPRECIATION	606475	*11105	87097	17203	21964	33081	67222	35649	31242	17640	13460	18732	252081
57 DEPLETION	*4615	-	-	-	-	-	*5	-	-	1	439	11	4160
58 ADVERTISING	137856	*1343	*1642	2091	1320	4603	14048	6413	8939	8628	7505	5301	76023
59 PENSION, PROF SH, STOCK, ANNUITY	182125	1524	*614	*3965	*5971	19196	18748	7144	16121	6424	5146	6209	91064
60 EMPLOYEE BENEFIT PROGRAMS	334469	4552	*10740	*4600	7615	13010	24727	10877	14358	9115	8282	22010	204583
61 NET LOSS, NONCAPITAL ASSETS	1792	205	*78	*32	-	*35	*473	*26	176	127	9	4	626
62 OTHER DEDUCTIONS	2846039	*43859	171785	99883	77543	174108	279908	150863	213189	142138	109805	110757	1272201
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	772541	*11153	-21023	3699	19971	44124	117020	42314	108582	37076	46309	30569	332747
64 CONST TAXABLE INC FRM REL FRN CORPS	22528	485	-	-	-	-	*243	*48	440	11	3136	846	17319
65 NET INCOME (LESS DEFICIT), TOTAL	793681	*11638	-21023	3699	19971	44124	116429	42362	108932	37086	49445	31004	350012
66 NET INC. (LESS DEF), 1120, F, L, M	780108	*11638	-19707	4423	18135	34848	117717	42362	103146	37086	49445	31004	350012
67 NET INC. (LESS DEF), FORMS 1120S	13573	-	*-1316	*-724	*1837	*9276	*-1287	-	5786	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	43348	260	*4314	*954	*11927	*1893	10878	*217	324	1675	8	2797	8101
70 NET OPERATING LOSS DEDUCTION	35112	-	*4275	*883	*11368	*1347	*8416	*169	*244	1110	-	-	7301
71 DIVIDENDS RECEIVED DEDUCTION	8235	260	*39	*71	*560	*547	*2462	*48	80	565	8	2797	800
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	991657	27512	*2577	15996	20123	47827	140490	60794	112765	43739	49437	50316	420081
74 NET L-T CAP GN TAXED AT ALT RATES	21950	6	-	-	-	*22	*1644	*353	3924	78	136	816	14972
75 INC TAX (BEFORE CRED), TOTAL	426750	12641	*434	2922	5163	13171	56971	26877	50635	19974	22643	23139	192183
76 REG AND ALTERNATIVE TAX	423752	12635	*434	2911	5118	12938	56718	26781	50348	19923	22600	22959	190388
77 TAX FRM RECOMP PRIOR YR INV CR	2165	6	-	*11	*44	*220	253	*96	287	50	20	180	997
78 ADDITIONAL TAX FOR TAX PREFS	821	-	-	-	-	-	-	-	-	-	23	-	798
79 FOREIGN TAX CREDIT	28631	564	-	-	-	-	*522	*78	318	187	3295	1193	22474
80 U.S. POSSESSIONS TAX CREDIT	12482	-	-	-	-	-	-	-	2605	-	-	9877	-
81 INVESTMENT CREDIT	50147	1115	*39	1083	1243	3247	9469	3973	3359	1390	1385	1967	21880
82 WORK INCENTIVE (WIN) CREDIT	100	-	-	-	-	-	-	*11	*7	18	10	-	54
83 JOBS CREDIT	1551	-	-	*93	-	*250	*460	*340	*67	54	44	28	214
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	2417	-	-	-	-	-	*192	*124	304	276	287	-	1234
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	166048	6146	-	-	30	*4526	5878	*4058	6456	4474	7658	11426	115397
88 CORPORATION'S OWN STOCK	*27494	-	-	-	-	-	*10025	-	31	-	1172	-	16266
89 INVEST CREDIT: COST OF PROPERTY	715968	*14227	*8174	23061	16898	45116	112610	33804	39291	22252	15743	21212	363580
90 INVESTMENT QUALIFIED FOR CREDIT	673754	*11785	*5564	20840	11153	36698	107908	33139	36847	21107	14322	20954	353437

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

MAJOR GROUP 25

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15076	1086	4344	1840	2831	1300	2506	499	312	149	100	50	58
2	TOTAL ASSETS	174065669	-	137838	275018	1004848	912753	5523841	3512354	4939214	4985366	7257509	7451215	138065713
3	CASH	6536684	-	11230	43339	134738	81018	533400	304620	398243	421153	679351	394044	3535549
4	NOTES AND ACCOUNTS RECEIVABLE	47379650	-	26347	83000	282369	256206	1588974	914840	1300674	1271820	1705856	1709086	38240477
5	LESS: ALLOWANCE FOR BAD DEBTS	1197535	-	-	*793	3545	6821	48351	30689	29606	31230	36037	42997	967466
6	INVENTORIES	30131738	-	34375	74299	295842	276837	1694173	1121629	1370830	1270776	1661352	1766842	20564783
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	620147	-	-	-	*431	*3851	*13790	*18114	37585	111764	127588	72576	234447
8	STATE AND LOCAL	174774	-	-	-	-	-	*1672	*67	*4721	200	25466	6076	136573
9	OTHER CURRENT ASSETS	13226548	-	4449	10463	38354	28806	210809	132636	222053	299217	394806	418881	11466075
10	LOANS TO STOCKHOLDERS	1055885	-	*12901	*2208	20764	28001	27826	7550	8851	17410	24709	63187	842478
11	MORTGAGE AND REAL ESTATE LOANS	228435	-	-	-	*93	*21904	*17788	*16655	*7539	7586	51761	51175	53934
12	OTHER INVESTMENTS	26642158	-	*296	*5700	21714	*13063	245085	198905	455393	398134	823843	874334	23605691
13	DEPRECIABLE ASSETS	63871126	-	76728	92096	293779	359240	1829585	1184914	1586856	1573576	2431222	2849611	51593519
14	LESS: ACCUMULATED DEPRECIATION	28495202	-	39546	42968	130836	176734	865390	521445	623470	573650	987272	1163804	23370089
15	DEPLETABLE ASSETS	1200074	-	*3404	-	*4612	-	*2834	*2040	130	6065	2009	-	1178980
16	LESS: ACCUMULATED DEPLETION	256195	-	*641	-	*852	-	21	*1366	-	1	51	-	253263
17	LAND	1306478	-	*3238	*38	8221	7343	101917	64681	51353	59416	86199	95697	828373
18	INTANGIBLE ASSETS (AMORTIZABLE)	1367787	-	*4929	1367	5387	1820	69627	38177	63246	45284	63463	63444	1011044
19	LESS: ACCUMULATED AMORTIZATION	463051	-	*2180	354	1192	882	24772	13118	15931	14786	17018	14813	358004
20	OTHER ASSETS	10736168	-	2307	6623	34969	19101	124895	74145	100748	122633	220261	307875	9722612
21	TOTAL LIABILITIES	174065669	-	137838	275018	1004848	912753	5523841	3512354	4939214	4985366	7257509	7451215	138065713
22	ACCOUNTS PAYABLE	23360809	-	42620	56190	227121	193643	975873	443691	597910	481385	541356	638963	19162058
23	MORT, NOTES, AND BONDS UNDER 1 YR.	17065926	-	*6577	53722	113650	79066	692358	360628	433587	325738	436064	360056	14204478
24	OTHER CURRENT LIABILITIES	20912059	-	20457	39884	158021	123157	751155	426207	515823	540856	731795	816091	16788612
25	LOANS FROM STOCKHOLDERS	2076063	-	45152	42781	73762	38768	132444	53467	23427	75009	70555	45587	1475112
26	MORT, NOTES, BONDS, 1 YR OR MORE	25553792	-	*14314	64888	196576	127430	603303	457439	684221	725167	1027473	1064182	20588801
27	OTHER LIABILITIES	21730815	-	*2967	*15923	19207	26670	205734	104368	228514	130582	306086	309419	20381344
28	CAPITAL STOCK	7564760	-	106094	33840	80984	93591	510942	293013	469397	402201	384905	531094	4658698
29	PAID-IN OR CAPITAL SURPLUS	16977640	-	*18124	*37842	66114	48353	874664	310615	663749	774814	985889	1182556	12014920
30	RETAINED EARNINGS, APPROPRIATED	293379	-	-	-	*14	*9684	*20401	36450	*3068	8319	646	-	214797
31	RETAINED EARNINGS, UNAPPROPRIATED	40106993	-	-110608	-66830	90230	272703	868790	1083293	1354077	1580748	2858099	2615501	29560992
32	LESS: COST OF TREASURY STOCK	1576567	-	*7859	*3221	*20830	100313	111823	56817	34559	59453	85360	112232	984099
33	TOTAL RECEIPTS	183417426	935999	338078	626116	2349730	2091986	10223560	5604231	6608972	6325885	8872236	9824077	129616559
34	BUSINESS RECEIPTS	170970497	910381	336723	603147	2306800	2037417	10038091	5442634	6379509	6055129	8413434	9416448	119030783
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	106259	1372	*101	-	*441	*11	2221	4375	8776	6280	5916	14435	62330
36	STATE AND LOCAL	227733	-	-	-	*102	*5	*228	*102	907	3313	3425	3834	215817
37	OTHER INTEREST	4086564	6150	*122	1866	10853	7974	63225	47561	75503	102637	162903	153439	3454331
38	RENTS	1694817	*2084	-	*3258	*1368	*6841	25565	10003	15360	21257	54567	27118	1527396
39	ROYALTIES	732537	*3556	-	-	-	-	13108	38601	8082	6726	41740	23982	596743
40	NET S-T CAP GAIN LESS NET L-T LOSS	37682	20	-	-	-	*1	*70	-	-0	500	619	1702	34771
41	NET L-T CAP GAIN LESS NET S-T LOSS	597895	2222	-	-	*217	*8034	1282	3383	21887	13919	16579	14888	515484
42	NET GAIN, NONCAPITAL ASSETS	261885	106	-	*23	*619	*13	5828	9031	3227	2278	17350	10090	213321
43	DIVIDENDS, DOMESTIC CORPORATIONS	1133656	*3154	-	-	*370	*123	14277	11591	22315	31481	38087	45503	966757
44	DIVIDENDS, FOREIGN CORPORATIONS	736978	802	-	-	-	-	*3016	*1836	*9223	5624	13943	17023	685511
45	OTHER RECEIPTS	2830924	6154	*1132	17822	28959	31566	56648	35116	64183	76741	103673	95616	2313315
46	TOTAL DEDUCTIONS	175321123	900914	386449	692614	2350091	2027078	9956528	5300121	6188060	5786218	8121355	9101678	124510017
47	COST OF SALES AND OPERATIONS	115056499	527214	205514	408902	1594366	1329789	6824058	3597063	4147888	3930446	5665971	6055174	80770115
48	COMPENSATION OF OFFICERS	1615581	26456	*27573	55094	134862	124027	393733	155289	118910	78530	84758	79148	337201
49	REPAIRS	1187395	12796	1073	991	7308	9417	28868	15949	24032	22985	48771	63488	951715
50	BAD DEBTS	568031	1521	*94	4155	9160	7318	36264	23189	20244	14286	21213	19566	411020
51	RENT PAID ON BUSINESS PROPERTY	1737924	17595	20417	14320	39066	23753	84630	35111	52459	46618	67396	99749	1236809
52	TAXES PAID	4706021	36591	7311	16019	63298	56370	256486	141285	150762	139332	193799	224579	3420189
53	INTEREST PAID	7801045	19160	4230	18334	39463	30067	201921	130556	160086	145180	195453	209225	6647371
54	CONTRIBUTIONS OR GIFTS	113191	422	*873	*70	265	369	4589	3048	2377	2532	5317	3710	89618
55	AMORTIZATION	184456	674	*698	264	1338	247	5821	4966	8953	5018	6239	7389	142848
56	DEPRECIATION	6688864	41398	8484	14877	33691	45575	178102	124433	172046	148973	291984	294370	5334928
57	DEPLETION	138246	9	-	-	-	-	*76	*341	*21	11	1876	211	135701
58	ADVERTISING	2262334	8729	3392	11238	33060	12761	91216	49708	79869	79248	99101	111423	1682590
59	PENSION, PROF SH, STOCK, ANNUITY	2509432	10135	*4714	*3478	10913	17316	77739	41417	35733	32216	60891	111121	2103759
60	EMPLOYEE BENEFIT PROGRAMS	2959244	15963	*1370	3777	19108	15038	82874	43014	69472	60617	97652	123307	2427051
61	NET LOSS, NONCAPITAL ASSETS	40772	*137	*437	*246	*225	*541	2589	310	2711	1684	3892	7901	20099
62	OTHER DEDUCTIONS	27752088	182114	100269	140847	363970	354491	1687561	934441	1142495	1078540	1277042	1691317	18799002
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8096303	35085	-48371	-66498	-362	64907	267032	304109	420912	539667	750881	722399	5106542
64	CONST TAXABLE INC FRM REL FRN CORPS.	580333	823	-	-	-	-	*1359	*806	*722	8960	11178	18254	538233
65	NET INCOME (LESS DEFICIT), TOTAL	8448903	35907	-48371	-66498	-464	64902	268162	304814	420726	545313	758633	736819	5428959
66	NET INC. (LESS DEF), 1120, F, L, M	8449723	39570	-55961	-59053	11362	64902	251670	304814	420726	547283	758633	736819	5428959
67	NET INC. (LESS DEF), FORMS 1120S	-821	*-3663	*7590	*-7445	*-11826	-	*16492	-	-	-1969	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	388709	*5007	*1404	-	*1847	*6710	19714	16776	32697	19489	34373	7433	243258
70	NET OPERATING LOSS DEDUCTION	142664	*4918	*1404	-	*1591	*6605	17240	15817	27153	15135	30334	4730	17736
71	DIVIDENDS RECEIVED DEDUCTION	246045	*89	-	-	*256	*104	2474	958	5544	4354	4039	2704	225522
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	4281659	20321	*662	2125	16501	31582	228912	174856	233317	295626	369014	379699	2529045
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	37893	335	*126	-	*253	*68	655	685	1033	1242	2138	1341	30016
78	ADDITIONAL TAX FOR TAX PREFS	8107	148	-	-	-	-	-	*5	*172	297	534	202	6749
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	3195396	49046	-	*3585	*4190	*1159	21564	14070	51461	149109	107877	146750	2646585
88	CORPORATION'S OWN STOCK	63751	-	*132	-	-	-	*788	*211	*6366	17381	5355	31512	2006
89	INVEST CREDIT: COST OF PROPERTY	11451599	97263	11819	17422	60616	49311	269951	167475	267121	218448	348869	478597	9464707
90	INVESTMENT QUALIFIED FOR CREDIT	10730019	96086	8826	15104	49046	43547	256022	159543	254275	211134	336049	468937	8831449

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: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	534	*224	-	*38	*83	*46	*79	*26	14	5	7	5	8
2	TOTAL ASSETS	9377868	-	-	*6001	*30599	*25703	*197556	*161967	221095	146750	517187	851303	7219708
3	CASH	300226	-	-	*67	*2538	*1052	*11160	*32576	10623	1751	27836	29903	182720
4	NOTES AND ACCOUNTS RECEIVABLE	2359095	-	-	*1176	*11398	*10413	*60808	*37995	62471	37403	139509	191156	1806768
5	LESS: ALLOWANCE FOR BAD DEBTS	99149	-	-	-	*637	-	*2253	*666	3082	600	1614	1635	88662
6	INVENTORIES	2444887	-	-	*3235	*10671	*11835	*69610	*49695	65570	35737	172417	181800	1844319
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*24132	-	-	-	-	-	*668	-	7780	-	12078	3557	48
8	STATE AND LOCAL	*6108	-	-	-	-	-	*1	-	-	-	1	6076	30
9	OTHER CURRENT ASSETS	772121	-	-	*219	*266	*253	*4080	*4072	4918	14580	22465	123682	597584
10	LOANS TO STOCKHOLDERS	*13512	-	-	-	*501	-	*1744	*46	27	852	10339	-	4
11	MORTGAGE AND REAL ESTATE LOANS	3043	-	-	-	-	-	-	-	-	56	-	425	2562
12	OTHER INVESTMENTS	1578080	-	-	-	-	-	*11446	*2172	22343	4754	10668	137337	1389360
13	DEPRECIABLE ASSETS	3313443	-	-	*3073	*9044	*3131	*60000	*57192	68843	52983	195963	368099	2495115
14	LESS: ACCUMULATED DEPRECIATION	1620984	-	-	*1842	*4193	*1045	*26851	*25855	26079	21692	100387	206968	1206071
15	DEPLETABLE ASSETS	1183	-	-	-	-	-	-	-	-	-	1183	-	-
16	LESS: ACCUMULATED DEPLETION	24	-	-	-	-	-	-	-	-	-	24	-	-
17	LAND	70769	-	-	*38	*192	-	*3875	*2739	*1665	2859	2595	6941	49864
18	INTANGIBLE ASSETS (AMORTIZABLE)	51994	-	-	*58	-	-	*1084	*359	*212	5028	592	161	44500
19	LESS: ACCUMULATED AMORTIZATION	13154	-	-	*44	-	-	*67	*167	*123	2824	295	34	9601
20	OTHER ASSETS	172587	-	-	*21	*820	*64	*2252	*1809	5925	15864	23860	10803	111168
21	TOTAL LIABILITIES	9377868	-	-	*6001	*30599	*25703	*197556	*161967	221095	146750	517187	851303	7219708
22	ACCOUNTS PAYABLE	988182	-	-	*164	*7291	*8685	*43462	*12587	19916	28691	72840	82758	711787
23	MORT, NOTES, AND BONDS UNDER 1 YR	794319	-	-	-	*717	*11124	*37226	*24143	50673	27085	49302	33813	560236
24	OTHER CURRENT LIABILITIES	1353859	-	-	*1432	*2529	*2513	*14649	*24858	26148	15375	43200	55004	1168151
25	LOANS FROM STOCKHOLDERS	91945	-	-	*1152	*2970	-	*3697	-	433	14857	10336	-	58500
26	MORT, NOTES, BONDS, 1 YR OR MORE	1359955	-	-	-	*1572	*2384	*18083	*10874	41132	30063	75042	13596	1167208
27	OTHER LIABILITIES	485851	-	-	*140	-	*284	*3328	*6333	5488	1754	15933	33027	419565
28	CAPITAL STOCK	736364	-	-	*22	*1986	*1154	*11844	*4855	5502	20460	15583	78010	596949
29	PAID-IN OR CAPITAL SURPLUS	827919	-	-	*332	*383	*70	-	*279	18677	4182	24734	81248	698014
30	RETAINED EARNINGS, APPROPRIATED	*54701	-	-	-	-	-	-	*5695	-	-	-	-	49005
31	RETAINED EARNINGS, UNAPPROPRIATED	2793490	-	-	*2759	*13151	*-511	*67639	*73991	54475	36083	213590	528462	1803851
32	LESS: COST OF TREASURY STOCK	108719	-	-	-	-	-	*2373	*1648	1350	31800	3375	54616	13558
33	TOTAL RECEIPTS	13950007	*90	-	*21799	*74925	*78345	*416271	*337766	413649	296540	949186	1101729	10259706
34	BUSINESS RECEIPTS	13375213	*89	-	*21694	*74554	*78345	*412943	*331803	408104	287072	937846	1057411	9765351
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3039	-	-	-	-	-	-	*532	802	-	1358	334	13
36	STATE AND LOCAL	*1687	-	-	-	-	-	-	*9	-	-	126	1551	-0
37	OTHER INTEREST	165335	*1	-	*30	*14	-	*1920	*4066	1576	988	4221	27419	125099
38	RENTS	7337	-	-	-	*181	-	*235	*61	1532	476	318	1216	3318
39	ROYALTIES	37925	-	-	-	-	-	-	-	407	-	839	3691	32987
40	NET S-T CAP GAIN LESS NET L-T LOSS	7917	-	-	-	-	-	-	-	-	5	12	1	7900
41	NET L-T CAP GAIN LESS NET S-T LOSS	3461	-	-	-	-	-	-	*10	*175	1194	287	647	1148
42	NET GAIN, NONCAPITAL ASSETS	8457	-	-	*6	*176	-	*358	*3	*58	332	214	165	7145
43	DIVIDENDS, DOMESTIC CORPORATIONS	29509	-	-	-	-	-	-	*147	*183	2877	1211	5085	20006
44	DIVIDENDS, FOREIGN CORPORATIONS	90486	-	-	-	-	-	-	-	-	-	-	721	89765
45	OTHER RECEIPTS	219641	-	-	*69	-	-	*816	*1135	812	3595	2754	3488	206972
46	TOTAL DEDUCTIONS	13272588	*68	-	*17388	*70806	*76678	*399719	*314697	395758	303700	903784	968728	9821262
47	COST OF SALES AND OPERATIONS	9579762	*67	-	*10787	*50554	*61629	*276672	*244394	257109	210336	698047	640880	7129287
48	COMPENSATION OF OFFICERS	76664	-	-	*2081	*2652	*2034	*13244	*7582	4770	2524	6600	4891	30286
49	REPAIRS	102280	-	-	-	*201	*35	*1854	*987	899	407	3588	12560	81748
50	BAD DEBTS	33721	-	-	*30	*690	*35	*4038	*632	1942	304	1443	1683	22923
51	RENT PAID ON BUSINESS PROPERTY	129794	-	-	-	*406	*575	*5263	*1178	*1911	1692	5617	9618	103534
52	TAXES PAID	344621	*1	-	*1364	*1588	*341	*8975	*10449	7129	2920	16486	33210	262159
53	INTEREST PAID	349569	-	-	*241	*1140	*1590	*10793	*4219	14347	11478	18894	5705	281162
54	CONTRIBUTIONS OR GIFTS	7497	-	-	*33	*10	*17	*29	*129	*325	93	578	431	5853
55	AMORTIZATION	1786	-	-	*3	-	-	*55	*39	*35	329	72	36	1217
56	DEPRECIATION	253799	-	-	*138	*1129	*983	*4518	*4445	7593	5475	13857	25879	189782
57	DEPLETION	*709	-	-	-	-	-	-	-	*21	11	638	-	38
58	ADVERTISING	277518	-	-	*1145	*1184	*923	*3273	*2935	29311	18148	21194	33061	166344
59	PENSION, PROF SH, STOCK, ANNUITY	164371	-	-	-	-	-	*2973	*1880	*542	554	3621	24555	130246
60	EMPLOYEE BENEFIT PROGRAMS	223250	-	-	*46	*138	-	*2916	*4069	1909	1320	9218	19863	183772
61	NET LOSS, NONCAPITAL ASSETS	866	-	-	-	-	-	-	-	859	-	6	1	-
62	OTHER DEDUCTIONS	1726381	-	-	*1520	*11112	*8516	*65116	*31760	67057	48109	103927	156355	1232910
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	677419	*23	-	*4411	*4119	*1667	*16552	*23069	17892	-7160	45402	133000	438443
64	CONST TAXABLE INC FRM REL FRN CORPS	35803	-	-	-	-	-	-	-	-	264	-	281	35258
65	NET INCOME (LESS DEFICIT), TOTAL	711535	*23	-	*4411	*4119	*1667	*16552	*23059	17892	-6896	45277	131730	473701
66	NET INC. (LESS DEF), 1120, F, L, M	707124	*23	-	-	*4119	*1667	*16552	*23059	17892	-6896	45277	131730	473701
67	NET INC. (LESS DEF), FORMS 1120S	*4411	-	-	*4411	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	6780	-	-	-	-	*1347	*1027	*144	750	2378	700	243	192
70	NET OPERATING LOSS DEDUCTION	*3174	-	-	-	-	*1347	*1027	-	666	-	-	-	134
71	DIVIDENDS RECEIVED DEDUCTION	3606	-	-	-	-	-	-	*144	84	2378	700	243	58
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	753640	*23	-	-	*4119	*320	*18561	*23266	*24736	3155	47540	131834	500085
74	NET L-T CAP GN TAXED AT ALT RATES	2075	-	-	-	-	-	-	*10	*9	6	287	614	1148
75	INC TAX (BEFORE CRED), TOTAL	343745	*4	-	-	*894	*54	*7305	*10396	11225	1420	21773	60506	230168
76	REG AND ALTERNATIVE TAX	343109	*4	-	-	*894	*54	*7303	*10395	*11193	1410	21701	60456	229698
77	TAX FRM RECOMP PRIOR YR INV CR	547	-	-	-	-	-	*1	*1	31	3	19	50	443
78	ADDITIONAL TAX FOR TAX PREFS	88	-	-	-	-	-	-	-	-	7	53	-	28
79	FOREIGN TAX CREDIT	64163	-	-	-	-	-	-	*21	60	-	113	395	63574
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	22420	-	-	-	*177	*54	*1200	*514	*1124	292	1543	2446	15071
82	WORK INCENTIVE (WIN) CREDIT	359	-	-	-	-	-	*51	-	*36	-	14	57	201
83	JOBS CREDIT	1305	-	-	-	-	-	*103	*7	60	36	138	9	951
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1841	-	-	-	-	-	*89	-	*79	10	177	183	1302
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	226650	-	-	*3455	-	-	*255	*2013	796	592	7387	52043	160109
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	266061	-	-	*205	*1200	*2166	*7629	*6339	11827	4252	20940	26708	184796
90	INVESTMENT QUALIFIED FOR CREDIT	255729	-	-	-	*1200	*1283	*7472	*5991	10411	4365	18442	26832	179734

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

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1310	*238	*178	*95	*148	*133	349	68	42	29	15	**	14
2 TOTAL ASSETS	54534997	-	*9226	*12667	*51155	*86652	818433	528900	663385	993601	1283118	**	50087861
3 CASH	1085768	-	*26	*499	*16672	*2745	56857	32177	86630	74734	116608	**	698820
4 NOTES AND ACCOUNTS RECEIVABLE	16050487	-	*1044	*1244	*5781	*28748	239922	137220	166620	288408	341826	**	14839674
5 LESS: ALLOWANCE FOR BAD DEBTS	332183	-	-	-	*288	*863	12793	3800	3362	5510	8027	**	297541
6 INVENTORIES	5569550	-	-	*5979	*15438	*33721	266165	175442	184130	258844	336642	**	4293187
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*18405	-	-	-	*431	-	-	*2274	5320	-	20	**	10361
8 STATE AND LOCAL	30316	-	-	-	-	-	-	-	1628	-	25465	-	3223
9 OTHER CURRENT ASSETS	7975822	-	-	*2481	*3886	*2134	38848	30754	41190	72599	75708	**	7708222
10 LOANS TO STOCKHOLDERS	43796	-	-	-	*4282	*2852	*4159	*3054	668	8188	7755	**	12837
11 MORTGAGE AND REAL ESTATE LOANS	5893	-	-	-	*93	-	*49	*1654	*149	707	2562	-	679
12 OTHER INVESTMENTS	11541633	-	64	-	*1186	*4069	27756	12391	39788	78623	68805	**	11308953
13 DEPRECIABLE ASSETS	14083740	-	*11298	*4649	*5760	*35618	221350	187239	189728	253494	360301	**	12814304
14 LESS: ACCUMULATED DEPRECIATION	6118681	-	*3205	*2412	*2822	*23111	108263	76258	67602	89573	117157	**	5628277
15 DEPLETABLE ASSETS	318592	-	-	-	-	-	-	-	130	1474	-	-	316987
16 LESS: ACCUMULATED DEPLETION	16088	-	-	-	-	-	-	-	-	-	-	-	16088
17 LAND	218620	-	-	-	-	-	20640	9872	6525	19116	23803	**	138665
18 INTANGIBLE ASSETS (AMORTIZABLE)	421293	-	-	*66	*30	*67	6131	*1507	10754	10967	23271	**	368501
19 LESS: ACCUMULATED AMORTIZATION	207111	-	-	*31	*23	*31	3242	*627	6653	4172	5348	**	186984
20 OTHER ASSETS	3845146	-	*-0	*192	*730	*703	60854	16002	7741	25701	30885	**	3702337
21 TOTAL LIABILITIES	54534997	-	*9226	*12667	*51155	*86652	818433	528900	663385	993601	1283118	**	50087861
22 ACCOUNTS PAYABLE	9510628	-	*5475	*3191	*17607	*12201	139919	68104	64164	104705	86804	**	9008458
23 MORT, NOTES, AND BONDS UNDER 1 YR	4631713	-	*86	*10139	*2271	*12776	104315	34973	38534	68335	123380	**	4236904
24 OTHER CURRENT LIABILITIES	6043938	-	*3519	*6472	*3098	*15556	146175	79809	77090	148260	186673	**	5377285
25 LOANS FROM STOCKHOLDERS	201963	-	*4610	*1240	-	*12266	*7657	*6366	3815	44407	44362	-	77240
26 MORT, NOTES, BONDS, 1 YR OR MORE	11498285	-	-	*4715	*24600	*11161	107950	88266	82908	183222	205444	**	10790020
27 OTHER LIABILITIES	5832386	-	*629	*189	*1061	*6475	34773	14194	21527	24178	73758	**	5655602
28 CAPITAL STOCK	1954264	-	*1784	*393	*1745	*7052	68899	42868	84549	41900	70978	**	1634096
29 PAID-IN OR CAPITAL SURPLUS	4451454	-	86	*6432	-	*28998	223112	42875	72785	152157	232598	**	3692413
30 RETAINED EARNINGS, APPROPRIATED	*170354	-	-	-	-	-	*2297	*8583	*82	-	-	-	159392
31 RETAINED EARNINGS, UNAPPROPRIATED	10893992	-	*-6857	*-20104	*773	*-19818	1990	159714	221134	232736	275239	**	10049186
32 LESS: COST OF TREASURY STOCK	653980	-	104	-	-	*16	18653	*16851	3203	6298	16117	-	592738
33 TOTAL RECEIPTS	44003714	*24874	*74090	*31069	*104639	*180208	1350577	733808	874207	1193985	1662551	**	37773706
34 BUSINESS RECEIPTS	38430931	*23796	*74090	*30664	*102036	*179557	1304777	661831	823714	1141938	1542734	**	32545795
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	21147	-	-	-	*8	-	*1	*77	1414	287	266	**	19094
36 STATE AND LOCAL	216136	-	-	-	-	-	-	7	123	-	2496	-	213510
37 OTHER INTEREST	2189919	*223	-	-	*2537	*208	9428	6441	15815	18004	27067	**	2110195
38 RENTS	575991	-	-	-	-	*42	*5471	*1212	2152	1286	26976	**	538852
39 ROYALTIES	181290	51	-	-	-	-	*10668	*38279	4552	449	29050	**	98242
40 NET S-T CAP GAIN LESS NET L-T LOSS	3280	-	-	-	-	-	-	-	-	-	14	-	3266
41 NET L-T CAP GAIN LESS NET S-T LOSS	216584	-	-	-	-	-	*10	*263	*5261	319	1964	**	208768
42 NET GAIN, NONCAPITAL ASSETS	67514	-	-	-	-	-	*146	*5947	*577	693	926	**	59226
43 DIVIDENDS, DOMESTIC CORPORATIONS	315576	-	-	-	*18	-	*3369	*2861	3083	4246	3653	**	298346
44 DIVIDENDS, FOREIGN CORPORATIONS	285520	-	-	-	-	-	-	*3	4680	507	1703	**	278627
45 OTHER RECEIPTS	1499825	*804	-	*405	*41	*401	16707	16888	12836	26257	25702	**	1399785
46 TOTAL DEDUCTIONS	42757482	*24849	*82856	*37734	*108599	*177049	1338130	718471	776491	1124696	1595182	**	36773425
47 COST OF SALES AND OPERATIONS	27673459	*14157	*39622	*24470	*74488	*101989	892408	454557	529885	821779	1077391	**	23642713
48 COMPENSATION OF OFFICERS	222985	*555	*6117	*1859	*4962	*7212	47411	21070	16606	15246	13783	**	88164
49 REPAIRS	282840	*107	-	*67	*101	*1623	2042	1464	2434	3133	4895	**	266975
50 BAD DEBTS	230063	*457	-	349	*653	*594	7937	7838	1287	2988	5840	**	202119
51 RENT PAID ON BUSINESS PROPERTY	345635	*118	*4354	*182	*541	*3824	11616	4363	6459	9098	16757	**	288322
52 TAXES PAID	1080060	*385	*3079	*937	*1702	*5086	31853	18827	20061	22325	23445	**	952361
53 INTEREST PAID	3193461	*483	*1899	*1987	*3998	*3845	20752	24727	17799	31442	49998	**	3036532
54 CONTRIBUTIONS OR GIFTS	22075	-0	*873	-	*8	*4	879	157	181	422	675	**	18877
55 AMORTIZATION	56834	*-0	-	2	*6	*4	1357	*279	1503	1169	2854	**	49659
56 DEPRECIATION	1689059	*469	*1701	*358	*683	*2899	19348	22760	20946	21722	115386	**	1482787
57 DEPLETION	18378	-	-	-	-	-	-	-	-	-	-	-	18378
58 ADVERTISING	720058	*1674	*106	*1025	*6439	*2137	17404	10727	8818	8052	34946	**	628730
59 PENSION, PROF SH, STOCK, ANNUITY	541450	*277	*3113	-	*567	*605	8758	*3171	4780	6428	9804	**	503946
60 EMPLOYEE BENEFIT PROGRAMS	548882	*108	-	*353	*81	*1768	14163	3241	8878	18662	14282	**	487345
61 NET LOSS, NONCAPITAL ASSETS	14141	9	161	-	-	*17	*126	*25	*185	149	79	-	13390
62 OTHER DEDUCTIONS	6118102	*6048	*21832	*6146	*14370	*45441	262077	145265	136669	162081	225048	**	5093126
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1246232	*25	*-8766	*-6665	*-3960	*3159	12446	15337	97716	69289	67370	**	1000281
64 CONST TAXABLE INC FRM REL FRN CORPS	169631	-	-	-	-	-	-	*123	-	-	1481	**	168027
65 NET INCOME (LESS DEFICIT), TOTAL	1199726	*25	*-8766	*-6665	*-3960	*3159	12446	15453	97592	69289	66354	**	954798
66 NET INC. (LESS DEF), 1120, F, L, M	1195262	*25	*-8766	*-6665	*-3960	*3159	6013	15453	97592	71259	66354	**	954798
67 NET INC. (LESS DEF), FORMS 1120S	*4464	-	-	-	-	-	*6434	-	-	-1969	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	202123	*150	-	-	*15	*963	*361	*422	7230	1276	4135	**	187571
70 NET OPERATING LOSS DEDUCTION	29246	*150	-	-	-	*963	*134	*346	6983	475	4123	-	16070
71 DIVIDENDS RECEIVED DEDUCTION	172877	-	-	-	*15	-	*227	*76	246	800	12	**	171501
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1262306	2563	-	*1909	*7037	*9707	54293	44335	98988	88345	87063	**	868066
74 NET L-T CAP GN TAXED AT ALT RATES	175229	-	-	-	-	-	-	*252	*4839	145	978	**	169015
75 INC TAX (BEFORE CRED), TOTAL	550136	1179	-	*325	*1970	*3558	22195	19710	44244	40435	40525	**	375996
76 REG AND ALTERNATIVE TAX	543321	1179	-	*325	*1970	*3549	22163	19671	44211	40352	39761	**	370140
77 TAX FRM RECOMP PRIOR YR INV CR	6315	-	-	-	-	*9	*32	39	32	83	763	**	5357
78 ADDITIONAL TAX FOR TAX PREFS	499	-	-	-	-	-	-	-	-	1	-	-	498
79 FOREIGN TAX CREDIT	102510	-	-	-	-	-	*15	*3242	35	14	5509	**	93696
80 U.S. POSSESSIONS TAX CREDIT	43656	1165	-	-	-	-	1728	-	16508	14449	9806	-	-
81 INVESTMENT CREDIT	82413	-	-	-	*71	*334	2552	1408	2974	2264	6473	**	66336
82 WORK INCENTIVE (WIN) CREDIT	179	-	-	-	-	-	*20	11	2	4	-	-	143
83 JOBS CREDIT	1584	-	-	-	-	*185	*785	*52	*186	44	43	**	289
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	15277	-	-	-	-	*142	*339	*213	*725	*535	249	**	13075
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	757222	9242	-	-	-	-	*186	*1464	17856	23376	2415	**	702684
88 CORPORATION'S OWN STOCK	4195	-	-	-	-	-	-	-	1173	1955	-	-	1067
89 INVEST CREDIT: COST OF PROPERTY	2492832	*544	*45	*89	*394	*2512	31013	23789	32231	30830	87604	**	2283781
90 INVESTMENT QUALIFIED FOR CREDIT	2083955	*500	*45	*89	*394	*2373	28642	22834	30776	29919	83572	**	1884810

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7614	571	2348	1044	1413	647	1157	166	132	55	35	24	22
2	TOTAL ASSETS	44908373	-	78390	148125	496085	457354	2471144	1149844	2022921	1811659	2469381	3540791	30262679
3	CASH	1962102	-	7201	27673	78874	43759	259468	129842	105549	183337	197278	140064	789058
4	NOTES AND ACCOUNTS RECEIVABLE	10067155	-	*12998	41356	139189	104480	679143	297519	575194	484468	648276	802374	6282158
5	LESS: ALLOWANCE FOR BAD DEBTS	244938	-	-	*215	*1674	3499	18669	8317	16253	14492	14843	26328	140649
6	INVENTORIES	11833803	-	19042	30433	142237	127714	723254	325121	520310	459312	531291	868066	8087023
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	230148	-	-	-	-	-	*5316	*10965	*19958	51891	54670	12349	74999
8	STATE AND LOCAL	*17109	-	-	-	-	-	-	*67	*3042	-	-	-	14000
9	OTHER CURRENT ASSETS	2162477	-	*4104	*5660	20097	13772	96181	38784	104051	58944	116060	195618	1509206
10	LOANS TO STOCKHOLDERS	957898	-	*12702	*1670	*6386	23560	11188	*2229	6062	5163	3524	55892	829524
11	MORTGAGE AND REAL ESTATE LOANS	103997	-	-	-	-	*21904	*8135	*14800	*1505	-	32929	3849	20876
12	OTHER INVESTMENTS	6978220	-	-	*5700	*3935	*2108	122971	59281	200358	62912	249387	450967	5820602
13	DEPRECIABLE ASSETS	15708383	-	43078	56811	139773	211756	890271	403947	635485	677341	922480	1336675	10390764
14	LESS: ACCUMULATED DEPRECIATION	6550074	-	24559	26105	54269	98985	417963	184687	231553	240229	392357	504445	4374923
15	DEPLETABLE ASSETS	*2867	-	-	-	-	-	-	*2040	-	-	826	-	1
16	LESS: ACCUMULATED DEPLETION	*1394	-	-	-	-	-	-	*1366	-	-	27	-	-0
17	LAND	537712	-	*3238	-	*1889	*4065	49652	25164	25996	22295	27742	49529	328140
18	INTANGIBLE ASSETS (AMORTIZABLE)	371117	-	*48	*343	*5237	1469	36604	12288	31693	17183	14054	40913	211285
19	LESS: ACCUMULATED AMORTIZATION	81477	-	*6	*154	*1098	810	11000	2429	6861	3653	3174	9835	42457
20	OTHER ASSETS	853267	-	*544	*4953	15508	6059	36592	24596	48385	47188	81265	125103	463073
21	TOTAL LIABILITIES	44908373	-	78390	148125	496085	457354	2471144	1149844	2022921	1811659	2469381	3540791	30262679
22	ACCOUNTS PAYABLE	5543603	-	*21721	25809	115184	85631	400577	145168	235897	180676	168233	287698	3877010
23	MORT, NOTES, AND BONDS UNDER 1 YR	2353758	-	*5583	*32060	75644	35965	264576	117242	173797	107610	199064	270703	1071514
24	OTHER CURRENT LIABILITIES	6317149	-	*11706	21841	98917	47961	315827	125813	224162	179493	230024	438986	4622418
25	LOANS FROM STOCKHOLDERS	1488116	-	*14238	*22083	*24215	20088	82260	*19770	*7707	12410	6722	11563	1267060
26	MORT, NOTES, BONDS, 1 YR OR MORE	4927997	-	*6549	*20042	101163	82611	265171	145372	304550	300835	327491	641193	2733021
27	OTHER LIABILITIES	3616953	-	*2338	*5013	5243	*18293	119675	52996	89670	50059	122250	155362	2996053
28	CAPITAL STOCK	2600901	-	72946	18301	52376	69329	287517	120960	249672	187954	185490	297388	1058967
29	PAID-IN OR CAPITAL SURPLUS	7208486	-	*7811	*11022	45383	*5693	414701	80574	312775	400473	408789	717068	4804196
30	RETAINED EARNINGS, APPROPRIATED	54950	-	-	-	*14	*9684	*18104	*10808	*2667	8319	646	-	4708
31	RETAINED EARNINGS, UNAPPROPRIATED	11057508	-	-56748	-6382	-1564	116291	340536	342119	440357	394006	846995	771525	7870372
32	LESS: COST OF TREASURY STOCK	261048	-	*7754	*1664	*20489	*34193	37801	10978	18333	10177	26324	50693	42642
33	TOTAL RECEIPTS	53687754	652596	158324	288044	1088894	971604	4222421	1776146	2596277	2279216	2797028	4586501	32270703
34	BUSINESS RECEIPTS	51415631	636013	157718	268190	1068735	935491	4146605	1739658	2499727	2178115	2683400	4375550	30726430
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	21914	-	*101	-	*433	*11	1198	*1177	*4399	1414	1468	2008	9705
36	STATE AND LOCAL	3700	-	-	-	-	*5	*2	*5	*391	91	3	1233	1970
37	OTHER INTEREST	670480	2710	*76	*729	6117	3724	28649	14532	27271	33735	44826	66986	441127
38	RENTS	198244	*2001	-	*1820	*807	*4973	11324	*5000	5915	14139	1690	7810	142765
39	ROYALTIES	101651	*2871	-	-	-	-	*1327	*115	2008	3938	3821	8666	78905
40	NET S-T CAP GAIN LESS NET L-T LOSS	22197	20	-	-	-	-	*7	-	-	495	593	1701	19382
41	NET L-T CAP GAIN LESS NET S-T LOSS	133018	2099	-	-	*207	*51	880	*2580	8499	3556	10077	8277	96791
42	NET GAIN, NONCAPITAL ASSETS	42378	68	-	*17	*355	*13	2254	731	2083	883	2193	3816	29965
43	DIVIDENDS, DOMESTIC CORPORATIONS	261266	1868	-	-	-	*1	4803	4912	10214	14200	20501	27468	177300
44	DIVIDENDS, FOREIGN CORPORATIONS	158715	549	-	-	-	-	*3016	-	*3434	4220	5424	9173	132898
45	OTHER RECEIPTS	658558	4398	*430	*17288	12239	27335	22356	7436	32337	24430	23032	73812	413465
46	TOTAL DEDUCTIONS	51565750	631091	181557	326543	1122461	938115	4101588	1665622	2464906	2116287	2608312	4466662	30942605
47	COST OF SALES AND OPERATIONS	34591362	353914	97010	176542	740231	587558	2763201	1117566	1594348	1339388	1769358	2923584	21128663
48	COMPENSATION OF OFFICERS	704191	21862	*18836	34286	70815	55675	170601	58784	51535	30693	33202	47734	110169
49	REPAIRS	326221	6416	*697	*696	4169	4868	15146	4310	7439	5844	12210	18618	245808
50	BAD DEBTS	117153	773	*94	*2925	3276	3325	11405	5912	12306	6331	5396	11258	54152
51	RENT PAID ON BUSINESS PROPERTY	584045	15160	*7733	9155	21034	12443	31501	14310	24209	15777	20268	59909	352548
52	TAXES PAID	1458599	25282	2826	7023	29572	30510	118629	43984	60741	53608	67056	105010	914360
53	INTEREST PAID	1086920	13713	*1492	6541	18983	18411	85614	40927	69584	51963	63554	133821	582316
54	CONTRIBUTIONS OR GIFTS	37156	*170	-	*11	*30	*79	1892	1157	796	724	1717	883	29697
55	AMORTIZATION	83842	*556	*21	*46	734	233	2215	921	2817	1963	925	2905	70505
56	DEPRECIATION	1680686	31135	4904	8995	16333	25298	90601	49762	80765	70459	76404	157734	1068295
57	DEPLETION	*1624	-	-	-	-	-	*30	*341	-	-	1217	23	13
58	ADVERTISING	574589	5067	*2622	*3358	7747	5280	36979	18217	22474	25629	23264	54953	369000
59	PENSION, PROF SH, STOCK, ANNUITY	557325	*8193	*794	*3478	*5620	*4409	30696	20151	14117	6007	20921	38128	402811
60	EMPLOYEE BENEFIT PROGRAMS	923286	10975	*247	*2707	9735	6794	37753	17484	31963	23606	29569	48347	704105
61	NET LOSS, NONCAPITAL ASSETS	17435	*111	*276	-	*14	*18	2158	*85	1268	759	3321	2721	6702
62	OTHER DEDUCTIONS	8821315	137762	44003	70780	194167	183215	703168	271712	490544	481536	479931	861036	4903461
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2122003	21505	-23233	-38499	-33567	33489	120833	110524	131371	162930	188716	119839	1328097
64	CONST TAXABLE INC FRM REL FRN CORPS.	165189	641	-	-	-	-	*1359	-	-	7719	4916	10229	140326
65	NET INCOME (LESS DEFICIT), TOTAL	2283492	22146	-23233	-38499	-33567	33483	122189	110518	130981	170557	193630	128834	1466453
66	NET INC. (LESS DEF), 1120, F, L, M	2282576	25809	*-31842	-38790	-20435	33483	113377	110518	130981	170557	193630	128834	1466453
67	NET INC. (LESS DEF), FORMS 1120S	917	*-3663	*8609	*290	*-13133	-	*8813	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	58532	*4819	-	-	*914	*2258	4315	7566	18046	10188	1810	4014	4602
70	NET OPERATING LOSS DEDUCTION	47570	*4769	-	-	*914	*2257	3862	*6896	14105	*10141	146	3411	1068
71	DIVIDENDS RECEIVED DEDUCTION	10962	50	-	-	-	*1	452	*670	3942	47	1664	603	3534
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	1368027	8192	*645	*652	4792	17077	108154	64421	81134	105581	103188	96802	777390
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	10884	*114	*126	-	*196	*27	485	82	807	573	617	437	7421
78	ADDITIONAL TAX FOR TAX PREFS	1806	148	-	-	-	-	-	*5	*15	11	374	60	1193
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	512194	*6014	-	*21	*249	*594	11637	5105	12732	10602	16618	38655	409967
88	CORPORATION'S OWN STOCK	*15602	-	*132	-	-	-	*788	*211	*23	12464	1045	-	939
89	INVEST CREDIT: COST OF PROPERTY	2975859	90810	*7565	*11156	40321	33415	139820	55950	126593	111163	130050	287179	1941837
90	INVESTMENT QUALIFIED FOR CREDIT	2876650	89810	*6157	*10000	35134	30215	134217	54112	121924	106481	124895	280294	1883412

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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5618	54	1818	663	1188	473	921	239	125	59	43	21	14
2 TOTAL ASSETS	65244431	-	50222	108225	427009	343045	2036708	1671642	2031814	2033355	2987823	3059121	50495466
3 CASH	3188588	-	4003	*15101	36653	33462	205915	110024	195440	161331	337629	224077	1864951
4 NOTES AND ACCOUNTS RECEIVABLE	18902913	-	*12305	*39225	126002	112564	609102	442107	496389	461541	576246	715555	15311878
5 LESS: ALLOWANCE FOR BAD DEBTS	521264	-	-	*578	*946	2459	14636	17907	6909	10628	11553	15034	440614
6 INVENTORIES	10283499	-	*15333	34652	127495	103567	635145	571371	600820	516884	621002	716977	6340254
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	347461	-	-	-	-	*3851	*7806	*4875	4526	59873	60821	56670	149039
8 STATE AND LOCAL	*121242	-	-	-	-	-	*1671	-	51	200	-	-	119320
9 OTHER CURRENT ASSETS	2316128	-	*345	*2102	14105	12647	71699	59026	71894	153093	180573	99581	1651063
10 LOANS TO STOCKHOLDERS	40679	-	*200	*538	*9595	*1589	10735	*2221	2095	3207	3092	7295	113
11 MORTGAGE AND REAL ESTATE LOANS	115502	-	-	-	-	-	*9604	202	*5884	6823	16271	46901	29817
12 OTHER INVESTMENTS	6544225	-	*233	-	*16594	*6886	82913	125061	192905	251844	494983	286030	5086777
13 DEPRECIABLE ASSETS	30765559	-	*22353	*27563	139202	108734	657963	536536	692800	589759	952477	1144836	25893335
14 LESS: ACCUMULATED DEPRECIATION	14205464	-	*11781	*12609	69551	53593	312313	234645	298236	222156	377370	452391	12160818
15 DEPLETABLE ASSETS	877433	-	*3404	-	*4612	-	*2834	-	-	4591	-	-	861991
16 LESS: ACCUMULATED DEPLETION	*238689	-	*641	-	*852	-	21	-	-	1	-	-	237175
17 LAND	479377	-	-	-	*6140	*3278	27750	26907	17167	15146	32059	39226	311704
18 INTANGIBLE ASSETS (AMORTIZABLE)	523383	-	*4881	*901	*120	*284	25808	24023	20586	12105	25546	22370	386758
19 LESS: ACCUMULATED AMORTIZATION	161310	-	*2174	*126	*71	*42	10463	9895	2295	4137	8202	4944	118962
20 OTHER ASSETS	5865169	-	*1763	*1456	17911	12275	25197	31738	38697	33880	84250	171969	5446034
21 TOTAL LIABILITIES	65244431	-	50222	108225	427009	343045	2036708	1671642	2031814	2033355	2987823	3059121	50495466
22 ACCOUNTS PAYABLE	7318396	-	*15424	27026	87040	87126	391915	217832	277933	167313	213479	268507	5564803
23 MORT, NOTES, AND BONDS UNDER 1 YR	9286135	-	*907	*11524	35018	19202	286241	184271	170583	122709	64318	55541	8335823
24 OTHER CURRENT LIABILITIES	7197113	-	*5233	10138	53477	57126	274505	195727	188423	197728	271899	322101	5620757
25 LOANS FROM STOCKHOLDERS	294038	-	*26305	*18307	46577	*6414	38829	27330	*11472	3336	9134	34024	72311
26 MORT, NOTES, BONDS, 1 YR OR MORE	7767554	-	*7765	*40130	69241	31274	212098	212928	255632	211046	419496	409392	5898551
27 OTHER LIABILITIES	11795625	-	*1	*10581	12903	*1618	47958	30845	111829	54591	94145	121030	11310124
28 CAPITAL STOCK	2273231	-	31364	15125	24878	16056	142682	124329	129673	151887	112854	155696	1368686
29 PAID-IN OR CAPITAL SURPLUS	4489781	-	*10227	*20056	20349	*13593	236851	186888	259511	218002	319768	384240	2820296
30 RETAINED EARNINGS, APPROPRIATED	*13375	-	-	-	-	-	-	*11363	*319	-	-	-	1693
31 RETAINED EARNINGS, UNAPPROPRIATED	15362004	-	-47003	-43104	77869	176741	458625	507469	638112	917922	1522275	1315514	9837583
32 LESS: COST OF TREASURY STOCK	552820	-	-	*1557	*341	66104	52996	27341	11673	11179	39544	6924	335162
33 TOTAL RECEIPTS	71775951	258439	*105664	285203	1081271	861829	4234290	2756510	2724838	2556144	3463470	4135847	49312445
34 BUSINESS RECEIPTS	67748722	250481	*104915	282599	1061476	844024	4173767	2709342	2647964	2448005	3249455	3983487	45993207
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	60158	1372	-	-	-	-	*1022	*2588	*2160	4579	2824	12093	33518
36 STATE AND LOCAL	6210	-	-	-	*102	-	*226	*80	393	3222	801	1049	337
37 OTHER INTEREST	1060830	3217	*46	*1107	2185	4042	23228	22522	30840	49910	86789	59034	777910
38 RENTS	913243	*83	-	*1438	*380	*1826	8535	3731	5761	5356	25583	18092	842461
39 ROYALTIES	411671	634	-	-	-	-	*1112	*207	1116	2339	8029	11624	386609
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4288	-	-	-	-	*1	*63	-	-0	-	-	-	4224
41 NET L-T CAP GAIN LESS NET S-T LOSS	244832	123	-	-	*9	*7983	*393	*531	7952	8850	4250	5964	208777
42 NET GAIN, NONCAPITAL ASSETS	143536	38	-	-	*89	-	3071	2349	510	370	14017	6109	116985
43 DIVIDENDS, DOMESTIC CORPORATIONS	527304	*1286	-	-	*352	*122	6105	3670	8835	10157	12723	12950	471104
44 DIVIDENDS, FOREIGN CORPORATIONS	202257	253	-	-	-	-	-	*1833	*1108	897	6816	7129	184221
45 OTHER RECEIPTS	452899	*951	*703	*59	16678	*3830	16768	9657	18199	22459	52184	18316	293093
46 TOTAL DEDUCTIONS	67725302	244907	122035	310948	1048225	835236	4117090	2601331	2550905	2241536	3014077	3666287	46972724
47 COST OF SALES AND OPERATIONS	43211916	159075	*68882	197104	729092	578613	2891776	1780547	1766546	1558943	2121176	2490711	28869452
48 COMPENSATION OF OFFICERS	611741	4039	*2620	*16869	56432	59105	162477	67854	45999	30068	31173	26523	108581
49 REPAIRS	476054	*6273	*376	*229	2837	2892	9826	9188	13260	13602	28078	32309	357184
50 BAD DEBTS	187094	*291	-	*851	4540	3364	12885	8807	4709	4663	8534	6625	131826
51 RENT PAID ON BUSINESS PROPERTY	678449	2316	*8330	*4983	17085	6910	36251	15260	19880	20051	24754	30222	492405
52 TAXES PAID	1822740	10923	*1406	6695	30435	20434	97030	68026	62831	60479	86812	86360	1291309
53 INTEREST PAID	3171095	4964	*839	*9565	15342	6220	84761	60684	58355	50298	63008	69698	2747361
54 CONTRIBUTIONS OR GIFTS	46463	*252	-	*25	*217	*270	1789	1605	1076	1294	2348	2396	35191
55 AMORTIZATION	41994	*117	*676	*212	*598	*10	2194	3727	4598	1557	2388	4448	21468
56 DEPRECIATION	3065320	9794	*1879	5387	15546	16395	63635	47466	62742	51318	86337	110757	2594064
57 DEPLETION	117535	9	-	-	-	-	45	-	-	-	21	187	117271
58 ADVERTISING	690168	*1988	*664	*5709	17689	4421	33560	17829	19266	27418	19698	23410	518516
59 PENSION, PROF SH, STOCK, ANNUITY	1246286	*1665	*806	-	*4727	12302	35312	16215	16294	17227	26545	48437	1066756
60 EMPLOYEE BENEFIT PROGRAMS	1263826	4880	*1123	*671	9154	6476	28043	18220	26722	17028	44584	55097	1051829
61 NET LOSS, NONCAPITAL ASSETS	8330	*17	-	*246	*211	*505	305	199	400	776	486	5178	7
62 OTHER DEDUCTIONS	11086290	38304	34434	62401	144321	117318	657200	485705	448225	386814	468137	673927	7569504
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4050648	13532	-16371	-25745	33046	26593	117201	155179	173934	314607	449392	469560	2339721
64 CONST TAXABLE INC FRM REL FRN CORPS	209710	182	-	-	-	-	-	*683	*722	977	4781	7744	194622
65 NET INCOME (LESS DEFICIT), TOTAL	4254149	13714	-16371	-25745	32944	26593	116974	155783	174262	312362	453372	476254	2534006
66 NET INC. (LESS DEF), 1120, F, L, M	4264761	13714	-15353	*-13598	31637	26593	115729	155783	174262	312362	453372	476254	2534006
67 NET INC. (LESS DEF), FORMS 1120S	*-10613	-	*-1018	*-12147	*1307	-	*1246	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	121273	*39	*1404	-	*917	*2142	14012	8644	6671	5648	27728	3176	50893
70 NET OPERATING LOSS DEDUCTION	62675	-	*1404	-	*677	*2038	12216	*8575	*5399	4518	26065	1318	463
71 DIVIDENDS RECEIVED DEDUCTION	58598	*39	-	-	*241	*104	*1795	*68	1272	1129	1663	1858	50429
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4474392	*23782	*57	*6692	37731	35280	220632	179887	215236	325052	442952	484299	2502792
74 NET L-T CAP GN TAXED AT ALT RATES	209542	-0	-	-	*9	-	*219	*380	6053	8803	3445	5964	184667
75 INC TAX (BEFORE CRED), TOTAL	2019752	*10947	*17	*1148	8845	10892	91258	80329	96714	148190	203529	222392	1145491
76 REG AND ALTERNATIVE TAX	1993893	*10926	*17	*1148	8787	10859	91122	79766	96396	147328	202683	221396	1123666
77 TAX FRM RECOMP PRIOR YR INV CR	20146	*221	-	-	*58	*33	137	563	162	584	740	854	16796
78 ADDITIONAL TAX FOR TAX PREFS	5713	-	-	-	-	-	-	-	*157	278	107	142	5030
79 FOREIGN TAX CREDIT	425988	46	-	-	-	-	-	*1048	*859	782	7062	9493	406698
80 U.S. POSSESSIONS TAX CREDIT	290200	1732	-	-	-	-	4335	6569	32245	68535	102827	73957	-
81 INVESTMENT CREDIT	323812	*290	-	*451	968	939	7566	5921	7887	6220	10281	15064	268226
82 WORK INCENTIVE (WIN) CREDIT	1021	13	-	-	-	-	*150	*76	*53	52	79	50	548
83 JOBS CREDIT	4927	94	-	-	*219	-	1793	221	411	266	220	671	1032
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	235	-	-	-	-	-	-	-	-	-	-	235	-
86 RESEARCH ACTIVITIES CREDIT	16869	*24	-	-	*324	*264	1616	1182	1107	1673	1807	1846	7026
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1699330	*33790	-	*109	*3941	*565	9486	5488	20078	114539	81456	56052	1373826
88 CORPORATION'S OWN STOCK	43955	-	-	-	-	-	-	-	*5170	2962	4310	31512	-
89 INVEST CREDIT: COST OF PROPERTY	5716847	*5909	*4209	*5972	18700	11219	91490	81397	96471	72203	110275	164710	5054292
90 INVESTMENT QUALIFIED FOR CREDIT	5513685	*5776	*2625	*5015	12318	9677	85692	76606	91163	70369	109140	161811	4883494

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3166	*279	*881	*394	407	426	515	108	77	27	14	12	25
2	TOTAL ASSETS	153929048	-	*10070	*67299	148384	300360	1292831	787246	1188781	994211	953316	1963931	146222619
3	CASH	2405609	-	*361	*26554	*17450	34257	101479	105908	74328	51124	41322	47665	1905161
4	NOTES AND ACCOUNTS RECEIVABLE	73903467	-	*114	*13459	*32802	61504	292618	164799	299448	236535	206184	428481	72167522
5	LESS: ALLOWANCE FOR BAD DEBTS	1031389	-	-	*450	*598	*1661	6930	1132	8555	6325	9420	12114	984203
6	INVENTORIES	16093577	-	*2025	*10463	59652	96015	494969	224270	379618	287601	275612	366070	13897281
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	934708	-	-	-	-	-	*2361	*680	34	88	2771	14772	914003
8	STATE AND LOCAL	*240577	-	-	-	-	-	*58	4040	-	1621	-	-	234858
9	OTHER CURRENT ASSETS	3298909	-	*66	*1395	*10780	13757	45257	28299	29188	52680	53793	88659	2975034
10	LOANS TO STOCKHOLDERS	334174	-	-	-	-	*7707	4406	*8482	1007	218	10210	6321	295823
11	MORTGAGE AND REAL ESTATE LOANS	862909	-	-	-	-	-	*6049	-	8	1487	197	152662	702507
12	OTHER INVESTMENTS	22458450	-	-	*658	*49	*5769	35992	32135	111111	57255	97679	304368	21813434
13	DEPRECIABLE ASSETS	59788551	-	*9685	*19966	54436	167419	518206	377188	502653	484513	453767	935234	56265482
14	LESS: ACCUMULATED DEPRECIATION	31546048	-	*2364	*16851	27835	94681	251690	181693	241150	219318	213325	443862	29853280
15	DEPLETABLE ASSETS	*56157	-	*39	-	-	-	-	-	*1872	-	-	36	54210
16	LESS: ACCUMULATED DEPLETION	*19063	-	*15	-	-	-	-	-	*1335	-	-	-	17712
17	LAND	883777	-	-	-	*84	*5311	18008	10861	17513	22807	15510	19944	773739
18	INTANGIBLE ASSETS (AMORTIZABLE)	242410	-	*219	-	*85	*2063	*17149	*3245	4690	535	9623	13403	191399
19	LESS: ACCUMULATED AMORTIZATION	49725	-	*60	-	*78	*1810	*1509	*1065	978	119	3844	7641	32620
20	OTHER ASSETS	5071996	-	-	*12104	*1556	4711	16408	11229	19329	23508	13237	49932	4919981
21	TOTAL LIABILITIES	153929048	-	*10070	*67299	148384	300360	1292831	787246	1188781	994211	953316	1963931	146222619
22	ACCOUNTS PAYABLE	12099046	-	*8971	*19166	*34995	53546	229856	123035	151437	100426	113238	154620	11109755
23	MORT, NOTES, AND BONDS UNDER 1 YR	37907832	-	-	*1460	*26729	43948	200140	71559	151775	65184	83657	190900	37072480
24	OTHER CURRENT LIABILITIES	14277961	-	-	*3313	*12613	26166	167466	49999	126748	122875	115021	309786	13343972
25	LOANS FROM STOCKHOLDERS	1180532	-	*10508	-	*15711	*17840	24449	*6546	12907	323	3975	146	1088127
26	MORT, NOTES, BONDS, 1 YR OR MORE	37973595	-	-	-	*19523	*32886	146623	99170	190298	152274	214523	333288	36785010
27	OTHER LIABILITIES	7818967	-	*2773	*-0	*3935	*1875	15282	40651	62337	44825	52621	58025	7536643
28	CAPITAL STOCK	5979656	-	*3994	*2607	10091	16801	45082	66657	61811	79740	88589	108907	5495377
29	PAID-IN OR CAPITAL SURPLUS	9973185	-	-	*-157	*18720	*11153	56117	68850	40631	58856	34062	190608	9494344
30	RETAINED EARNINGS, APPROPRIATED	1263688	-	-	-	-	*2233	*3156	-	11461	-	44	4643	1242150
31	RETAINED EARNINGS, UNAPPROPRIATED	25651372	-	*-16177	*42273	9770	103307	433904	263104	395302	398257	261627	625183	23134822
32	LESS: COST OF TREASURY STOCK	196786	-	-	*1363	*3703	*9395	29244	*2327	15926	28550	14041	12176	80061
33	TOTAL RECEIPTS	157143030	*17753	*20020	*129460	415155	689303	2885674	1245646	1957160	1519172	1430767	2705403	144127518
34	BUSINESS RECEIPTS	147283741	*13802	*20020	*127536	413389	658229	2842326	1200234	1907471	1479708	1357580	2548662	134714784
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	128531	-	-	-	-	*605	*492	*34	*1653	920	185	1804	122839
36	STATE AND LOCAL	*39841	-	-	-	-	-	*4	-	-	212	847	-	38778
37	OTHER INTEREST	4583075	1571	*-0	*1891	*801	*3125	11227	14557	12911	19531	12773	53773	4450916
38	RENTS	845982	-0	-	-	-	*11508	2200	*20631	13035	1037	36232	11755	749584
39	ROYALTIES	198221	-	-	-	-	*64	*1219	*119	*710	916	2150	8107	184936
40	NET S-T CAP GAIN LESS NET L-T LOSS	12138	-	-	-	-	-	-	-	5	200	5	2	11925
41	NET L-T CAP GAIN LESS NET S-T LOSS	766902	-	-	-	-	*1619	1520	*120	7770	650	1173	17404	736646
42	NET GAIN, NONCAPITAL ASSETS	169225	1613	-	-	*340	*11220	3864	1161	2037	598	1939	6639	139815
43	DIVIDENDS, DOMESTIC CORPORATIONS	598764	595	-	-	-	-	*780	*761	2646	2211	7381	9309	575081
44	DIVIDENDS, FOREIGN CORPORATIONS	740035	-	-	-	-	-	-	-	169	939	4515	3306	731106
45	OTHER RECEIPTS	1776575	173	-	*34	*625	*2933	22043	8029	8753	12249	5986	44643	1671109
46	TOTAL DEDUCTIONS	154901077	*21126	*33676	*126226	435544	664174	2814684	1215083	1881858	1463516	1405741	2665822	142173628
47	COST OF SALES AND OPERATIONS	108277452	*10947	*24051	*72628	316573	444339	2090179	912606	1406289	1119020	988668	1806685	99085466
48	COMPENSATION OF OFFICERS	405563	1898	*1112	*22173	*20321	30470	85766	24869	29387	16956	12578	20073	139960
49	REPAIRS	1272478	9	*100	*136	*2861	*3401	12857	10580	11305	12275	27358	47305	1144292
50	BAD DEBTS	495280	*5706	-	*118	*934	*1505	7762	1959	5620	4616	2039	20015	444975
51	RENT PAID ON BUSINESS PROPERTY	947258	*15	*548	*2977	*4273	16701	17450	9167	11246	10902	12069	22275	839633
52	TAXES PAID	4138202	*430	*1759	*3499	8356	16143	65879	31201	43927	36980	43343	78772	3807915
53	INTEREST PAID	10086031	209	*348	*627	*6102	14356	57380	23591	50653	32427	41008	95810	9763521
54	CONTRIBUTIONS OR GIFTS	30926	-0	*8	*7	*10	*137	873	415	1297	641	1510	1349	24677
55	AMORTIZATION	42000	-	*50	-	*7	*487	421	*82	415	39	606	3753	36139
56	DEPRECIATION	6938706	*62	*1720	*1994	*3407	17096	53430	31278	43389	37997	43016	76260	6629057
57	DEPLETION	6362	-	-	-	-	-	-	-	*174	1	-	100	6087
58	ADVERTISING	1345593	1	*1074	*100	*7134	6383	15952	9970	18937	7762	7000	30554	1240725
59	PENSION, PROF SH, STOCK, ANNUITY	2130376	33	-	-	*1743	*5675	9653	8085	12856	10521	22075	40298	2019439
60	EMPLOYEE BENEFIT PROGRAMS	4931163	*29	*148	*726	*3855	*2847	31371	11923	16233	18649	35003	46428	4763950
61	NET LOSS, NONCAPITAL ASSETS	46640	-	-	-	*6870	*292	*78	*63	555	61	2822	5723	30176
62	OTHER DEDUCTIONS	13807048	*1786	*2757	*21240	53098	104342	365633	139293	229575	154638	166647	370421	12197617
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2241953	*-3373	*-13656	*3234	-20389	25129	70990	30563	75302	55657	25025	39582	1953890
64	CONST TAXABLE INC FRM REL FRN CORPS	245533	-	-	-	-	-	-	-	133	174	3016	2630	239580
65	NET INCOME (LESS DEFICIT), TOTAL	2447645	*-3373	*-13656	*3234	-20389	25129	70986	30563	75435	55618	27194	42212	2154692
66	NET INC. (LESS DEF), 1120, F, L, M	2431948	*-3373	*-11952	*3091	-20389	22854	56800	30563	74639	55618	27194	42212	2154692
67	NET INC. (LESS DEF), FORMS 1120S	*15697	-	*-1704	*144	-	*2276	*14186	-	796	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	94072	774	-	-	*51	*126	*557	*-0	5333	709	2702	4803	79016
70	NET OPERATING LOSS DEDUCTION	11283	772	-	-	*51	*126	*481	-	4394	157	613	2501	2188
71	DIVIDENDS RECEIVED DEDUCTION	82789	3	-	-	-	-	*76	*-0	939	552	2089	2302	76829
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4292441	1843	-	*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	1869043	1021	-	*569	*1266	6714	40998	32487	43377	37338	23700	45204	1636367
76	REG AND ALTERNATIVE TAX	1840364	828	-	*569	*1219	*6591	40583	32321	43085	37246	23637	44041	1610242
77	TAX FRM RECOMP PRIOR YR INV CR	23136	193	-	-	*47	*123	415	*167	277	87	60	1148	20620
78	ADDITIONAL TAX FOR TAX PREFS	5543	-	-	-	-	-	-	-	16	5	2	15	5505
79	FOREIGN TAX CREDIT	218182	1	-	-	-	-	*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	1423768	16185	-	-	-	*1031	4105	2809	22585	6161	11872	11985	1347035
88	CORPORATION'S OWN STOCK	609	-	-	-	-	-	-	-	-	-	609	-	-
89	INVEST CREDIT: COST OF PROPERTY	9177184	-	*4562	*149	*6416	21093	67984	40801	42863	33604	37875	66099	8855738
90	INVESTMENT QUALIFIED FOR CREDIT	7792733	-	*98	*149	*5016	19379	60256	38455	38128	32818	33589	61191	7503653

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

MAJOR GROUP 27

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4606	*267	1786	963	*348	380	594	129	64	21	15	18	22
2	TOTAL ASSETS	59635152	-	84221	149911	*133049	271457	1237677	893204	1011050	733502	1143162	4159399	49818520
3	CASH	2745871	-	3983	27396	*6777	25339	109199	43013	66602	52907	53580	193197	2163878
4	NOTES AND ACCOUNTS RECEIVABLE	9699433	-	*16990	*25433	*19631	60590	297583	215392	183975	143243	212841	553458	7970297
5	LESS: ALLOWANCE FOR BAD DEBTS	151015	-	*418	*167	-	*256	4877	3024	10862	5937	3858	11966	109651
6	INVENTORIES	18276859	-	*24194	*27214	*46799	65653	333061	264454	296854	204092	402735	1089719	15522085
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*17089	-	-	-	-	-	-	*232	16376	439	-	42	-
8	STATE AND LOCAL	2000	-	-	-	-	-	-	-	-	-	-	-	2000
9	OTHER CURRENT ASSETS	4303512	-	*13935	*10641	*3238	*9270	55771	42631	84321	42919	39511	181732	3819543
10	LOANS TO STOCKHOLDERS	30963	-	*866	*1786	*164	*2685	11320	*7823	3422	1620	202	64	1011
11	MORTGAGE AND REAL ESTATE LOANS	24040	-	*22	-	-	*5	*2189	*1848	149	71	-	19708	48
12	OTHER INVESTMENTS	6572173	-	54	*824	-	*15309	4904	50728	70797	13246	131480	368535	5916296
13	DEPRECIABLE ASSETS	27365158	-	*34351	104706	*76411	153871	678272	430097	432439	357044	409849	2172596	22515522
14	LESS: ACCUMULATED DEPRECIATION	12075969	-	*13408	50194	*25718	80140	328085	190701	179233	127172	149030	767885	10164403
15	DEPLETABLE ASSETS	182878	-	-	*845	-	-	*23	*5	167	12245	-	93209	76385
16	LESS: ACCUMULATED DEPLETION	*44941	-	-	*192	-	-	-	*5	167	5881	-	26623	12073
17	LAND	552811	-	*1597	*142	*4499	*5548	32449	10170	17295	10843	17127	24505	428635
18	INTANGIBLE ASSETS (AMORTIZABLE)	221863	-	*2146	*104	*18	*25	*26590	*505	*4174	7745	7730	32599	140228
19	LESS: ACCUMULATED AMORTIZATION	18111	-	*960	*44	*18	*4	*1557	*278	*653	1248	1082	6248	6020
20	OTHER ASSETS	1930538	-	*869	*1416	*1247	13562	20836	20315	25395	27325	22077	242757	1554739
21	TOTAL LIABILITIES	59635152	-	84221	149911	*133049	271457	1237677	893204	1011050	733502	1143162	4159399	49818520
22	ACCOUNTS PAYABLE	13175587	-	*26470	*30657	*16264	33055	237300	135658	130439	151263	141615	489720	11783145
23	MORT, NOTES, AND BONDS UNDER 1 YR	2955761	-	*38226	*29972	*25041	26288	150338	118381	110408	87665	101166	319773	1948504
24	OTHER CURRENT LIABILITIES	10574038	-	*54995	22000	*25641	26439	195302	101324	155163	122849	167128	404958	9298238
25	LOANS FROM STOCKHOLDERS	159679	-	*35719	*6368	*32703	*2262	27614	11643	*9279	371	500	19840	13380
26	MORT, NOTES, BONDS, 1 YR OR MORE	8887597	-	*13630	*32797	*28208	*69276	249797	120990	164632	138839	196119	1074804	6798505
27	OTHER LIABILITIES	4459700	-	*3813	*6216	*100	*406	19167	26086	42819	45175	64180	432694	3819045
28	CAPITAL STOCK	4066594	-	27519	29644	*1550	22708	48588	29988	73346	40045	69701	248911	3474594
29	PAID-IN OR CAPITAL SURPLUS	3527166	-	*5813	*9442	*9483	*1563	28660	109105	49238	88853	98738	471371	2654898
30	RETAINED EARNINGS, APPROPRIATED	57846	-	*33	-	-	*9343	*6495	*28838	895	-	336	4590	7315
31	RETAINED EARNINGS, UNAPPROPRIATED	12317296	-	-121997	-12889	*-5940	81197	318936	217672	283542	60083	305583	719493	10471616
32	LESS: COST OF TREASURY STOCK	546113	-	-	*4298	-	*1081	44521	6481	8712	1642	1904	26755	450720
33	TOTAL RECEIPTS	71377708	*76972	259746	490377	*200630	495544	2398981	1618668	1451850	1055953	1702916	4070847	57555223
34	BUSINESS RECEIPTS	67539428	*76386	253984	446282	*199645	489501	2356110	1579367	1361390	1025337	1650647	3937662	54163115
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	46177	-	-	-	-	-	-	*31	2686	243	437	863	41917
36	STATE AND LOCAL	2328	-0	-	-	-	-	153	-	565	35	-	-	1574
37	OTHER INTEREST	1075665	*206	*1134	*1562	*300	*2224	11262	9813	15069	6706	13272	39744	974371
38	RENTS	338815	3	-	*22299	*305	*55	16505	*3139	16965	886	8436	27562	242659
39	ROYALTIES	129090	-	-	-	-	-	-	*32	*12469	1185	1407	8328	105668
40	NET S-T CAP GAIN LESS NET L-T LOSS	*5182	-	3479	-	-	-	-	-	*107	-	-	1336	259
41	NET L-T CAP GAIN LESS NET S-T LOSS	269258	3	-0	*10638	*96	-	*2119	*5755	11085	413	3024	13654	222472
42	NET GAIN, NONCAPITAL ASSETS	64145	60	*538	*1463	*250	*624	2546	1992	6538	233	969	3188	45744
43	DIVIDENDS, DOMESTIC CORPORATIONS	1128878	*236	-	-	-	-	*248	*199	2904	1689	5873	12332	1105397
44	DIVIDENDS, FOREIGN CORPORATIONS	227932	-	-	-	-	-	-	-	-	-	752	256	226923
45	OTHER RECEIPTS	550810	*77	*610	*8131	*35	*3138	10037	18341	22070	19225	18100	25921	425125
46	TOTAL DEDUCTIONS	72372984	*81437	299736	470436	*204791	493390	2337703	1549844	1381157	1050776	1652337	4010882	58840495
47	COST OF SALES AND OPERATIONS	51708474	*64940	*186057	320475	*124012	338899	1669831	1164543	1019353	793628	1170761	2927301	41928674
48	COMPENSATION OF OFFICERS	472856	*946	*20251	18695	*18247	*30340	77934	42705	29135	13738	17761	21177	181929
49	REPAIRS	679297	*212	*1696	*1647	*1572	1210	18056	5866	6046	4244	8733	72141	557854
50	BAD DEBTS	197436	*45	*1245	*1939	*7621	*94	5732	3968	2604	3712	3198	6818	160460
51	RENT PAID ON BUSINESS PROPERTY	556761	*463	*3797	*4916	*5686	*6832	17868	11584	7016	9012	14417	22377	452792
52	TAXES PAID	2027822	*2325	6114	10815	*6776	13081	66820	40903	36053	25662	43077	82661	1693536
53	INTEREST PAID	2104577	*2250	*5538	9871	*6612	12645	62490	36675	44183	30309	47570	160079	1686356
54	CONTRIBUTIONS OR GIFTS	25767	*1	-	*176	*2	*192	792	1311	1010	161	1110	937	20076
55	AMORTIZATION	22178	*19	*444	*195	*4	*36	1039	*58	264	1053	1113	1348	16604
56	DEPRECIATION	2415413	*1440	*3660	11976	*9401	20832	61442	35499	44111	28563	35737	163368	1999383
57	DEPLETION	27803	-	-	-	-	-	*55	*7	118	371	8	2269	24974
58	ADVERTISING	304222	*1673	*3179	3253	*995	4332	21102	8659	9686	4887	15504	30787	200165
59	PENSION, PROF SH, STOCK, ANNUITY	1507766	*308	-	*903	*433	-	17276	10628	9067	5620	15317	32941	1415273
60	EMPLOYEE BENEFIT PROGRAMS	1164196	*409	*894	*3159	*881	*4268	15568	12567	14706	15522	16504	60618	1019097
61	NET LOSS, NONCAPITAL ASSETS	29680	*2	*6913	*756	-	-	*595	*29	316	179	804	54	20032
62	OTHER DEDUCTIONS	9128735	*6404	59949	81659	*22549	60630	301103	174822	157489	114112	260721	426007	7463291
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-995276	*-4466	-39990	19941	*-4161	2154	61279	68824	70693	5177	50580	59965	-1285272
64	CONST TAXABLE INC FRM REL FRN CORPS	205273	-	-	-	-	-	-	-	-	-	5236	1475	198562
65	NET INCOME (LESS DEFICIT), TOTAL	-792331	*-4466	-39990	19941	*-4161	2154	61126	68824	70128	5141	55816	61440	-1088284
66	NET INC. (LESS DEF), 1120, F, L, M	-802538	*-4466	*-38325	11643	*-303	-7687	62307	70050	70128	5141	55816	61440	-1088284
67	NET INC. (LESS DEF), FORMS 1120S	10208	-	*-1665	*8298	*-3857	*9841	*-1182	-1226	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	79748	-	-	*18860	*1648	-	*2978	*17	4238	330	9678	20243	21755
70	NET OPERATING LOSS DEDUCTION	54800	-	-	*18860	*1648	-	*2956	-	3271	175	9574	18264	52
71	DIVIDENDS RECEIVED DEDUCTION	24947	-	-	-	-	-	*22	*17	967	155	104	1978	21704
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2005329	*1703	*2682	*18045	*7244	*13065	106842	85398	102940	53650	76385	125693	1411682
74	NET L-T CAP GN TAXED AT ALT RATES	209555	-	-	-	-	-	*1414	*3001	9224	245	493	13242	181936
75	INC TAX (BEFORE CRED), TOTAL	880459	*675	*518	*3782	*1434	*4142	43541	37091	45701	24555	35085	55742	628195
76	REG AND ALTERNATIVE TAX	866109	*673	*456	*3782	*1434	*4026	42915	36910	44940	24445	34854	55262	616413
77	TAX FRM RECOMP PRIOR YR INV CR	11322	*1	*62	-	-	*116	626	149	703	59	231	247	9127
78	ADDITIONAL TAX FOR TAX PREFS	3022	-	-	-	-	-	-	*25	58	51	-	233	2655
79	FOREIGN TAX CREDIT	205249	-	-	-	-	-	-	-	73	7	2684	1367	201119
80	U.S. POSSESSIONS TAX CREDIT	297	-	-	-	-	-	297	-	-	-	-	-	-
81	INVESTMENT CREDIT	122509	*188	*175	*1799	*625	*248	7119	4455	3171	2579	3847	6537	91766
82	WORK INCENTIVE (WIN) CREDIT	617	-	-	-	-	-	*46	*53	*207	-	40	10	261
83	JOBS CREDIT	3740	-	-	-	-	*296	*989	*697	143	127	215	542	731
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	15322	-	-	*98	-	-	*290	*25	*237	119	376	342	13835
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	940994	-	-	*8513	-	*4110	*794	*2535	9341	6478	12188	63631	833405
88	CORPORATION'S OWN STOCK	10116	-	-	-	-	-	-	-	1185	-	309	8622	-
89	INVEST CREDIT: COST OF PROPERTY	4107514	*2839	*4012	25582	*7273	*17585	102106	48041	65696	45175	44411	223642	3521152
90	INVESTMENT QUALIFIED FOR CREDIT	4035739	*2543	*2729	*22824	*7141	*5391	90999	47747	63730	44355	45470	219609	3483202

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	1216	*17	*490	*221	*49	*123	203	50	26	6	5	7	19
2 TOTAL ASSETS	48800921	-	*8447	*28172	*16788	*85202	466824	360385	379076	245746	401593	1126033	45682655
3 CASH	2213840	-	*187	*10235	*2583	*11372	45011	13993	15399	13553	18687	58573	2024247
4 NOTES AND ACCOUNTS RECEIVABLE	7917684	-	*3224	*3033	*4481	*6333	91190	61915	63536	61311	78531	179757	7364373
5 LESS: ALLOWANCE FOR BAD DEBTS	118679	-	*336	-	-	*197	*961	*522	470	4616	544	6633	104399
6 INVENTORIES	16359489	-	*101	*4974	*541	*7776	138612	140373	136235	66860	168089	431658	15264272
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10853	-	-	-	-	-	-	*232	10581	-	-	40	-
8 STATE AND LOCAL	2000	-	-	-	-	-	-	-	-	-	-	-	2000
9 OTHER CURRENT ASSETS	2979348	-	*206	*1602	*569	*4047	27932	6336	18901	5168	12896	73498	2828193
10 LOANS TO STOCKHOLDERS	8993	-	*842	-	-	-	*3886	*1556	*2709	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*22119	-	-	-	-	-	*2050	357	23	-	-	19641	48
12 OTHER INVESTMENTS	4881688	-	-	-	-	-	*2590	*11983	25483	4934	29796	168473	4638428
13 DEPRECIABLE ASSETS	22661126	-	*5677	*18861	*13841	*84259	272377	198795	171562	144757	135203	228349	21387445
14 LESS: ACCUMULATED DEPRECIATION	10308201	-	*2518	*11298	*5956	*39560	128504	94019	75079	56772	60997	85912	9747585
15 DEPLETABLE ASSETS	76338	-	-	-	-	-	-	-	-	-	-	-	76338
16 LESS: ACCUMULATED DEPLETION	12039	-	-	-	-	-	-	-	-	-	-	-	12039
17 LAND	431177	-	-	-	*730	*982	*3466	*2881	5759	3820	3736	7182	402622
18 INTANGIBLE ASSETS (AMORTIZABLE)	123155	-	*1977	*87	-	-	*381	240	118	4280	5052	25311	85709
19 LESS: ACCUMULATED AMORTIZATION	7573	-	*913	*35	-	-	*134	240	98	662	577	2694	2221
20 OTHER ASSETS	1559600	-	-	*712	-	*10188	8927	16505	4417	3114	11722	28790	1475224
21 TOTAL LIABILITIES	48800921	-	*8447	*28172	*16788	*85202	466824	360385	379076	245746	401593	1126033	45682655
22 ACCOUNTS PAYABLE	11844670	-	*7212	*2997	*102	*3804	89008	36582	39681	33441	40447	117885	11473511
23 MORT, NOTES, AND BONDS UNDER 1 YR	2148622	-	*30906	*1064	*1691	*13899	56663	60043	63981	15283	3494	129467	1772131
24 OTHER CURRENT LIABILITIES	9426826	-	*32427	*8246	*2317	*2344	88769	47087	37703	36964	102334	203433	8865204
25 LOANS FROM STOCKHOLDERS	60362	-	*12039	*902	-	-	*13874	*5416	125	-	-	19840	8167
26 MORT, NOTES, BONDS, 1 YR OR MORE	6816163	-	*1401	*2675	*843	*26871	104972	40345	59851	74331	43176	231636	6230062
27 OTHER LIABILITIES	3440322	-	*1670	*6216	-	*-0	*10627	*14679	7686	4439	21324	57985	3315695
28 CAPITAL STOCK	3678557	-	*20717	*194	*730	*11798	15410	14089	43119	27119	29294	63328	3452758
29 PAID-IN OR CAPITAL SURPLUS	2394532	-	*3624	-	*292	*941	*13207	*65208	28784	20871	21315	243313	1996979
30 RETAINED EARNINGS, APPROPRIATED	*28212	-	-	-	-	-	-	*27868	-	-	2	341	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9443375	-	*-101549	*5877	*10814	*25555	90295	52825	101239	33312	140649	80623	9003734
32 LESS: COST OF TREASURY STOCK	480720	-	-	-	-	*12	*16000	*3757	3092	14	443	21817	435584
33 TOTAL RECEIPTS	58223739	*14053	*39617	*93121	*26989	*181378	734103	536665	475739	397690	597085	919829	54207472
34 BUSINESS RECEIPTS	54796832	*13928	*39617	*74689	*26653	*179326	716896	519648	460427	392845	582862	870236	50919705
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	42211	-	-	-	-	-	-	*31	139	-	11	114	41917
36 STATE AND LOCAL	1692	-	-	-	-	-	153	-	-	-	-	-	1539
37 OTHER INTEREST	938907	*81	-	*641	*155	*1057	4289	3736	3563	1102	5450	15917	902916
38 RENTS	251034	-	-	*1048	-	*55	*10087	*1675	435	12	1507	271	235944
39 ROYALTIES	107848	-	-	-	-	-	-	-	*138	455	920	1106	105228
40 NET S-T CAP GAIN LESS NET L-T LOSS	1576	-	-	-	-	-	-	-	-	-	-	1323	254
41 NET L-T CAP GAIN LESS NET S-T LOSS	250390	-	-	*10638	-	-	-	*5750	2631	275	428	11290	219378
42 NET GAIN, NONCAPITAL ASSETS	46980	-	-	-	*146	*352	*171	*1095	5598	124	33	62	39400
43 DIVIDENDS, DOMESTIC CORPORATIONS	1117529	*44	-	-	-	-	*13	*1	1542	1537	4797	7385	1102210
44 DIVIDENDS, FOREIGN CORPORATIONS	227521	-	-	-	-	-	-	-	-	-	597	-	226923
45 OTHER RECEIPTS	441220	-	-	*6105	*35	*588	2493	4729	1268	1340	479	12125	412058
46 TOTAL DEDUCTIONS	59363510	*15294	*66723	*86230	*23357	*169850	707047	507369	453500	408653	554205	899547	55471735
47 COST OF SALES AND OPERATIONS	42022354	*9495	*33784	*58840	*12748	*107438	479468	372378	320923	299698	350837	647545	39329200
48 COMPENSATION OF OFFICERS	265377	*469	*4051	*5247	*5478	*11868	29125	15508	11384	4519	6225	9173	162330
49 REPAIRS	548417	*6	-	-	-	*397	2506	*1369	2762	105	5237	4028	532006
50 BAD DEBTS	168960	-	-	-	-	*52	*596	*1153	223	2816	756	4684	158680
51 RENT PAID ON BUSINESS PROPERTY	456617	*53	*309	*503	-	*2826	9506	*2964	2287	1907	4162	6881	425219
52 TAXES PAID	1710266	*1003	*1048	*1846	*1478	*4938	19082	13848	12765	10673	14624	22735	1606226
53 INTEREST PAID	1727481	*70	*3921	*3465	*340	*8190	22323	16086	20472	13812	11689	50360	1576753
54 CONTRIBUTIONS OR GIFTS	21797	*-0	-	-	-	*159	292	*440	328	31	481	99	19966
55 AMORTIZATION	18563	*7	*371	-	-	*4	*159	*50	*41	396	1014	797	15725
56 DEPRECIATION	2023084	*44	*487	*1039	*1652	*13215	25151	14989	17159	12255	11967	20604	1904522
57 DEPLETION	25012	-	-	-	-	-	-	-	43	-	-	-	24969
58 ADVERTISING	207411	*1455	*2874	*30	-	*63	1753	1783	852	1461	1642	6153	189345
59 PENSION, PROF SH, STOCK, ANNUITY	1405130	*308	-	-	-	-	8609	*1508	4291	2201	10979	6268	1370967
60 EMPLOYEE BENEFIT PROGRAMS	1028723	*99	-	*11	*544	*2516	7298	*7742	5363	7259	5134	8360	984398
61 NET LOSS, NONCAPITAL ASSETS	22240	*2	*1297	-	-	-	*1	*2	19	72	801	14	20032
62 OTHER DEDUCTIONS	7712077	*2283	*18581	*15250	*1116	*18185	101177	57549	54589	51449	128657	111844	7151397
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1139770	*-1241	*-27107	*6891	*3632	*11528	27055	29296	22239	-10962	42880	20282	-1264263
64 CONST TAXABLE INC FRM REL FRN CORPS	203465	-	-	-	-	-	-	-	-	-	5037	-	198428
65 NET INCOME (LESS DEFICIT), TOTAL	-937997	*-1241	*-27107	*6891	*3632	*11528	26902	29296	22239	-10962	47917	20282	-1067374
66 NET INC. (LESS DEF), 1120, F, L, M	-942154	*-1241	*-19571	*6891	*3632	*1687	28084	26262	22239	-10962	47917	20282	-1067374
67 NET INC. (LESS DEF), FORMS 1120S	*4157	-	*-7536	-	-	*9841	*-1182	3035	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	56545	-	-	*12955	-	-	*1094	*1	976	155	9332	10324	21710
70 NET OPERATING LOSS DEDUCTION	*32423	-	-	*12955	-	-	*1083	-	487	-	9332	8515	52
71 DIVIDENDS RECEIVED DEDUCTION	24122	-	-	-	-	-	*11	*1	489	155	-	1808	21658
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1622542	*250	-	*245	*3632	*1687	43101	*33299	32997	16556	38641	45892	1406241
74 NET L-T CAP GN TAXED AT ALT RATES	199105	-	-	-	-	-	-	*2998	2631	245	371	10923	181936
75 INC TAX (BEFORE CRED), TOTAL	715474	*44	-	*42	*810	*429	16734	*14223	14895	7555	17822	19123	623798
76 REG AND ALTERNATIVE TAX	704595	*42	-	*42	*810	*329	16726	*14111	14358	7532	17630	19086	613930
77 TAX FRM RECOMP PRIOR YR INV CR	8138	*1	-	-	-	*100	*8	*88	483	23	192	30	7213
78 ADDITIONAL TAX FOR TAX PREFS	*2741	-	-	-	-	-	-	*25	54	-	-	7	2655
79 FOREIGN TAX CREDIT	203831	-	-	-	-	-	-	-	-	7	2684	22	201119
80 U.S. POSSESSIONS TAX CREDIT	297	-	-	-	-	-	297	-	-	-	-	-	-
81 INVESTMENT CREDIT	103294	*2	-	*29	*257	-	4499	*2141	1267	1005	1379	1275	91441
82 WORK INCENTIVE (WIN) CREDIT	397	-	-	-	-	-	*46	*46	3	-	37	5	261
83 JOBS CREDIT	1504	-	-	-	-	*296	*298	*76	28	-	75	-	731
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	14494	-	-	-	-	-	*90	-	*135	33	342	59	13835
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	833194	-	-	*215	-	*4110	*400	*289	2136	3412	4899	12332	805401
88 CORPORATION'S OWN STOCK	9972	-	-	-	-	-	-	-	1041	-	309	8622	-
89 INVEST CREDIT: COST OF PROPERTY	3587412	*16	*342	*2258	*2570	*11483	51594	23307	27594	21556	16408	22610	3407674
90 INVESTMENT QUALIFIED FOR CREDIT	3535377	*16	*330	*2258	*2570	-	48943	23970	27248	21211	15729	22096	3371006

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2454	*239	*1057	*419	*254	*134	265	39	25	10	6	3	3
2 TOTAL ASSETS	6877132	-	*52366	*67130	*99926	*92412	507029	270991	433284	336534	430185	451410	4135865
3 CASH	353644	-	*1824	*9681	*4194	*6813	33590	20155	39566	34848	21306	42036	139631
4 NOTES AND ACCOUNTS RECEIVABLE	1193131	-	*8065	*11552	*14309	*33798	148157	58638	83511	55012	91999	82166	605925
5 LESS: ALLOWANCE FOR BAD DEBTS	19406	-	-	*167	-	*19	*2199	*1209	6310	398	2112	1741	5252
6 INVENTORIES	932864	-	*12496	*8797	*40194	*29589	108419	57092	112121	93334	108886	104123	257813
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5796	-	-	-	-	-	-	-	5795	-	-	2	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1208362	-	*10799	*7276	*2596	*3503	19697	16683	51462	31814	20874	52309	991349
10 LOANS TO STOCKHOLDERS	11908	-	*24	*456	*164	*886	*6369	*864	250	1620	202	64	1011
11 MORTGAGE AND REAL ESTATE LOANS	*336	-	-	-	-	*5	*139	-	125	-	-	67	-
12 OTHER INVESTMENTS	1446527	-	54	*298	-	*1302	*1906	*18396	36107	6528	48545	55522	1277868
13 DEPRECIABLE ASSETS	2340843	-	*28675	*60641	*50574	*29080	304181	149381	153035	136309	174508	126382	1128077
14 LESS: ACCUMULATED DEPRECIATION	906969	-	*10890	*32074	*15833	*16082	155568	56988	57558	52755	51014	41388	416818
15 DEPLETABLE ASSETS	6260	-	-	-	-	-	-	-	167	6046	-	-	47
16 LESS: ACCUMULATED DEPLETION	3912	-	-	-	-	-	-	-	167	3710	-	-	34
17 LAND	88534	-	*1165	*142	*3137	*1304	26737	*5510	6976	3818	7409	6322	26014
18 INTANGIBLE ASSETS (AMORTIZABLE)	64092	-	*62	*17	*18	*25	*5094	*192	*671	775	2675	43	54519
19 LESS: ACCUMULATED AMORTIZATION	5424	-	*32	*9	*18	*4	*732	*24	*153	116	503	34	3799
20 OTHER ASSETS	160545	-	*125	*519	*591	*2211	11239	*2301	7685	23409	7410	25539	79515
21 TOTAL LIABILITIES	6877132	-	*52366	*67130	*99926	*92412	507029	270991	433284	336534	430185	451410	4135865
22 ACCOUNTS PAYABLE	916579	-	*12471	*25102	*14890	*20100	90197	41311	61304	102613	79318	159639	309635
23 MORT, NOTES, AND BONDS UNDER 1 YR	410215	-	*7320	*22364	*21625	*4224	65345	29129	32237	22037	24302	5260	176373
24 OTHER CURRENT LIABILITIES	848429	-	*16808	*12048	*22301	*22274	76818	25789	87647	61258	53854	36599	433034
25 LOANS FROM STOCKHOLDERS	85202	-	*23680	*5466	*28528	*2262	*7346	*2943	*8893	371	500	-	5213
26 MORT, NOTES, BONDS, 1 YR OR MORE	1004168	-	*12229	*17177	*23064	*22202	87972	*63382	43898	32735	64683	68382	568443
27 OTHER LIABILITIES	672066	-	*850	-	*1	*367	8113	*3286	14896	33215	36129	71859	503350
28 CAPITAL STOCK	151163	-	*4794	*9756	*806	*1647	22135	10318	22231	12179	12234	33224	21836
29 PAID-IN OR CAPITAL SURPLUS	793416	-	*499	*7938	*7512	*619	11672	*31532	10128	2447	29611	33540	657919
30 RETAINED EARNINGS, APPROPRIATED	*24655	-	-	-	-	*9343	*6495	*970	-	-	-	531	7315
31 RETAINED EARNINGS, UNAPPROPRIATED	2021603	-	*-26284	*-32722	*-18801	*9374	157254	65029	153944	70405	131015	44506	1467882
32 LESS: COST OF TREASURY STOCK	50364	-	-	-	-	-	*26319	*2698	1894	725	1461	2131	15136
33 TOTAL RECEIPTS	7875752	55061	*192526	*295345	*140544	*165381	991682	472692	754209	445919	678940	335702	3347752
34 BUSINESS RECEIPTS	7633530	54620	*186764	*290447	*140399	*163924	976227	455516	708585	426914	666400	320323	3243410
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2036	-	-	-	-	-	-	-	1075	137	79	744	-
36 STATE AND LOCAL	636	-	-	-	-	-	-	-	565	35	-	-	35
37 OTHER INTEREST	107092	116	*1134	*770	*145	*544	3625	3609	8306	3680	6002	7706	71455
38 RENTS	15648	3	-	*2031	-	-	*2872	*992	971	635	911	518	6715
39 ROYALTIES	*13079	-	-	-	-	-	-	-	*12121	57	448	12	440
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3605	-	3479	-	-	-	-	-	*107	-	-	13	5
41 NET L-T CAP GAIN LESS NET S-T LOSS	8967	3	-0	-	-	-	*1868	5	3439	43	82	433	3094
42 NET GAIN, NONCAPITAL ASSETS	11497	60	*538	*378	-	-	*2209	*895	368	18	558	129	6344
43 DIVIDENDS, DOMESTIC CORPORATIONS	6258	192	-	-	-	-	*235	161	*1310	97	1076	-	3187
44 DIVIDENDS, FOREIGN CORPORATIONS	154	-	-	-	-	-	-	-	-	-	154	-	-
45 OTHER RECEIPTS	73249	66	*610	*1719	-	*913	4646	11513	17361	14303	3230	5822	13066
46 TOTAL DEDUCTIONS	7769270	*57542	*206715	*295205	*149400	*180323	967938	463517	710650	414399	642217	312604	3368761
47 COST OF SALES AND OPERATIONS	5883127	48649	*130694	*219901	*87920	*131474	688536	342819	553759	329995	489109	260798	2599474
48 COMPENSATION OF OFFICERS	133389	453	*16200	*10922	*10408	*10061	30813	6445	12420	7065	7912	1091	19600
49 REPAIRS	52549	202	*1696	*331	*1393	*574	10013	3847	2540	3294	436	2374	25848
50 BAD DEBTS	20954	25	*1245	*1939	*7621	-	2924	*1528	1729	744	786	632	1780
51 RENT PAID ON BUSINESS PROPERTY	65729	162	*3488	*2810	*4958	*2572	6846	4350	3041	2859	5796	1274	27573
52 TAXES PAID	209027	*1150	*4966	*7122	*4312	*3860	31875	14676	17936	11138	19116	5566	87309
53 INTEREST PAID	203802	2089	*1617	*3380	*5661	*2316	26506	12576	13131	4855	13875	8192	109603
54 CONTRIBUTIONS OR GIFTS	2721	-0	-	*176	*2	-	*343	*579	649	103	618	142	110
55 AMORTIZATION	1441	13	*73	*3	*4	-	*142	*7	*103	52	62	103	879
56 DEPRECIATION	206114	1144	*3173	*8552	*6484	*4335	22639	12209	15902	9922	15966	10928	94861
57 DEPLETION	460	-	-	-	-	-	-	-	75	371	8	-	5
58 ADVERTISING	40235	167	*305	*2620	*604	*2434	6670	5141	5337	358	5525	256	10820
59 PENSION, PROF SH, STOCK, ANNUITY	63174	-	-	*903	*433	-	5090	*281	3771	3054	4276	1060	44306
60 EMPLOYEE BENEFIT PROGRAMS	69715	264	*894	*3149	*294	*727	6638	*1523	6972	5660	6358	2537	34699
61 NET LOSS, NONCAPITAL ASSETS	6768	-	*5615	*756	-	-	-	*9	297	88	3	-	-
62 OTHER DEDUCTIONS	810066	3224	*36750	*32642	*19306	*21968	128903	57528	72988	34840	72371	17651	311894
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	106481	*-2481	*-14189	*140	*-8855	*-14942	23744	9174	43558	31520	36723	23098	-21009
64 CONST TAXABLE INC FRM REL FRN CORPS.	333	-	-	-	-	-	-	-	-	-	199	-	134
65 NET INCOME (LESS DEFICIT), TOTAL	106179	*-2481	*-14189	*140	*-8855	*-14942	23744	9174	42993	31485	36923	23098	-20910
66 NET INC. (LESS DEF), 1120, F, L, M	101435	*-2481	*-18754	*-8158	*-4998	*-14942	23744	13435	42993	31485	36923	23098	-20910
67 NET INC. (LESS DEF), FORMS 1120S	*4744	-	*4565	*8298	*-3857	-	-	-4261	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	6010	-	-	*3585	*1648	-	*10	13	*449	156	104	-	45
70 NET OPERATING LOSS DEDUCTION	*5389	-	-	*3585	*1648	-	-	-	-	155	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	621	-	-	-	-	-	*10	13	*449	-0	104	-	45
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	240418	1380	*2682	*7211	*2549	*3539	39096	*21750	56692	31985	37401	30692	5441
74 NET L-T CAP GN TAXED AT ALT RATES	3470	-	-	-	-	-	*1414	3	*1584	-	82	387	-
75 INC TAX (BEFORE CRED), TOTAL	105996	615	*518	*1681	*443	*1140	16159	*9565	25660	14669	17119	14030	4397
76 REG AND ALTERNATIVE TAX	103221	615	*456	*1681	*443	*1140	15649	*9550	25498	14583	17093	14030	2483
77 TAX FRM RECOMP PRIOR YR INV CR	2724	-	*62	-	-	-	*510	*15	162	35	26	1	1914
78 ADDITIONAL TAX FOR TAX PREFS	51	-	-	-	-	-	-	-	-	51	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	11212	187	*175	*913	*290	*40	1903	*1437	1429	1495	2422	597	325
82 WORK INCENTIVE (WIN) CREDIT	*216	-	-	-	-	-	-	*8	*203	-	3	1	-
83 JOBS CREDIT	708	-	-	-	-	-	*126	*263	52	127	139	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	105	-	-	-	-	-	-	16	53	-	34	3	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	53053	-	-	*8298	-	-	*3	1282	*1013	3066	6389	4998	28004
88 CORPORATION'S OWN STOCK	133	-	-	-	-	-	-	-	133	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	282334	2702	*3670	*14112	*3856	*492	33336	14943	26020	20514	24146	25064	113479
90 INVESTMENT QUALIFIED FOR CREDIT	270755	2421	*2400	*11831	*3788	*399	27543	14222	24603	20182	26161	25009	112195

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: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	936	*11	*239	*322	*45	*123	127	*39	13	4	4	8	**
2 TOTAL ASSETS	3957099	-	*23409	*54609	*16334	*93844	263825	*261828	198689	151222	311384	2581956	**
3 CASH	178387	-	*1973	*7480	-	*7153	30599	*8865	11637	4505	13587	92588	**
4 NOTES AND ACCOUNTS RECEIVABLE	588618	-	*5701	*10848	*842	*20458	58235	*94839	36928	26919	42311	291536	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12930	-	*82	-	-	*41	*1716	*1293	4081	923	1202	3592	**
6 INVENTORIES	984506	-	*11597	*13443	*6064	*28288	86030	*66988	48498	43899	125761	553938	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	439	-	-	-	-	-	-	-	-	439	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	115801	-	*2930	*1763	*73	*1719	8142	*19612	13957	5938	5741	55926	**
10 LOANS TO STOCKHOLDERS	10062	-	-	*1330	-	*1799	*1065	*5403	464	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1584	-	*22	-	-	-	-	*1491	-	71	-	-	-
12 OTHER INVESTMENTS	243959	-	-	*526	-	*14007	*408	*20349	9207	1783	53140	144540	**
13 DEPRECIABLE ASSETS	2363189	-	-	*25203	*11996	*40532	101714	*81920	107841	75978	100139	1817865	**
14 LESS: ACCUMULATED DEPRECIATION	860800	-	-	*6822	*3929	*24498	44013	*39694	46596	17645	37019	640585	**
15 DEPLETABLE ASSETS	*100280	-	-	*845	-	-	*23	*5	-	6200	-	93209	**
16 LESS: ACCUMULATED DEPLETION	*28990	-	-	*192	-	-	-	*5	-	2171	-	26623	**
17 LAND	33100	-	*432	-	*632	*3262	*2246	*1779	4560	3205	5982	11002	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	34616	-	*107	-	-	-	*21115	*73	3384	2690	2	7245	**
19 LESS: ACCUMULATED AMORTIZATION	5114	-	*15	-	-	-	*691	*14	402	471	1	3520	**
20 OTHER ASSETS	210393	-	*744	*185	*656	*1163	*669	*1508	13292	802	2945	188428	**
21 TOTAL LIABILITIES	3957099	-	*23409	*54609	*16334	*93844	263825	*261828	198689	151222	311384	2581956	**
22 ACCOUNTS PAYABLE	414339	-	*6787	*2559	*1272	*9151	58095	*57766	29455	15209	21850	212196	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	396924	-	-	*6544	*1725	*8165	*28330	*29208	14190	50345	73370	185046	**
24 OTHER CURRENT LIABILITIES	298782	-	*5761	*1706	*1023	*1821	29716	*28448	29812	24628	10940	164926	**
25 LOANS FROM STOCKHOLDERS	*14115	-	-	-	*4175	-	*6395	*3284	261	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1067266	-	-	*12945	*4301	*20203	*56853	*17263	60883	31773	88260	774786	**
27 OTHER LIABILITIES	347313	-	*1294	-	*99	*39	*427	*8121	20237	7522	6726	302849	**
28 CAPITAL STOCK	236874	-	*2008	*19693	*14	*9262	11044	*5581	7995	747	28173	152358	**
29 PAID-IN OR CAPITAL SURPLUS	339217	-	*1691	*1504	*1679	*4	*3782	*12366	10326	65536	47812	194518	**
30 RETAINED EARNINGS, APPROPRIATED	*4979	-	*33	-	-	-	-	-	895	-	333	3718	-
31 RETAINED EARNINGS, UNAPPROPRIATED	852318	-	*5836	*13955	*2047	*46267	71386	*99817	28359	-43634	33920	594364	**
32 LESS: COST OF TREASURY STOCK	15029	-	-	*4298	-	*1068	*2202	*26	3725	903	-	2806	**
33 TOTAL RECEIPTS	5278217	*7858	*27604	*101911	*33097	*148786	673197	*609311	221902	212344	426891	2815317	**
34 BUSINESS RECEIPTS	5109066	*7838	*27604	*81146	*32593	*146252	662987	*604203	192378	205577	401385	2747103	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1930	-	-	-	-	-	-	-	1472	107	347	5	**
36 STATE AND LOCAL	-0	-0	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	29667	8	-	*152	-	*623	3349	*2468	3201	1925	1820	16121	**
38 RENTS	72132	-	-	*19220	*305	-	*3546	*472	15560	239	6018	26773	**
39 ROYALTIES	8164	-	-	-	-	-	-	*32	211	673	39	7209	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	9902	-	-	-	*96	-	251	-	5016	95	2514	1931	**
42 NET GAIN, NONCAPITAL ASSETS	5668	-	-	*1085	*104	*273	*166	1	572	91	379	2996	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	5091	-	-	-	-	-	-	37	52	55	-0	4946	**
44 DIVIDENDS, FOREIGN CORPORATIONS	256	-	-	-	-	-	-	-	-	-	-	256	**
45 OTHER RECEIPTS	36341	*11	-	*307	-	*1638	*2898	*2099	3441	3582	14391	7974	**
46 TOTAL DEDUCTIONS	5240204	*8602	*26298	*89001	*32034	*143217	662718	*578958	217006	227725	455915	2798731	**
47 COST OF SALES AND OPERATIONS	3802992	*6796	*21579	*41734	*23343	*99987	501827	*449346	144671	163936	330815	2018958	**
48 COMPENSATION OF OFFICERS	74090	24	-	*2525	*2361	*8411	17995	*20752	5331	2154	3624	10913	**
49 REPAIRS	78331	*4	-	*1316	*179	*239	*5537	*670	743	844	3060	65739	**
50 BAD DEBTS	7523	*20	-	-	-	*42	*2212	*1287	652	152	1656	1502	**
51 RENT PAID ON BUSINESS PROPERTY	34415	*249	-	*1603	*728	*1434	*1516	*4270	1687	4246	4459	14221	**
52 TAXES PAID	108529	*171	*100	*1848	*986	*4282	15863	*12379	5352	3852	9336	54360	**
53 INTEREST PAID	173295	*90	-	*3026	*611	*2138	13660	*8014	10581	11642	22006	101526	**
54 CONTRIBUTIONS OR GIFTS	1249	-0	-	-	*-0	*33	*158	*292	34	27	11	695	**
55 AMORTIZATION	2174	-	-	*192	-	*32	*738	*1	121	605	37	448	**
56 DEPRECIATION	186215	*252	-	*2386	*1265	*3283	13652	*8301	11050	6386	7804	131835	**
57 DEPLETION	*2331	-	-	-	-	-	*55	*7	-	-	-	2269	**
58 ADVERTISING	56575	*52	-	*604	*391	*1835	12679	*1735	3497	3068	8337	24378	**
59 PENSION, PROF SH, STOCK, ANNUITY	39463	-	-	-	-	-	*3577	*8840	1005	366	63	25613	**
60 EMPLOYEE BENEFIT PROGRAMS	65758	*46	-	-	*43	*1025	*1633	*3302	2371	2604	5012	49722	**
61 NET LOSS, NONCAPITAL ASSETS	*671	-	-	-	-	-	*594	*18	-	20	-	39	-
62 OTHER DEDUCTIONS	606593	*897	*4619	*33767	*2127	*20477	71023	*59745	29911	27823	59693	296511	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38012	*-744	*1306	*12910	*1063	*5568	10479	*30353	4896	-15381	-29024	16585	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1475	-	-	-	-	-	-	-	-	-	-	1475	**
65 NET INCOME (LESS DEFICIT), TOTAL	39487	*-744	*1306	*12910	*1063	*5568	10479	*30353	4896	-15381	-29024	18060	**
66 NET INC. (LESS DEF), 1120, F, L, M	38181	*-744	-	*12910	*1063	*5568	10479	*30353	4896	-15381	-29024	18060	**
67 NET INC. (LESS DEF), FORMS 1120S	*1306	-	*1306	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	17193	-	-	*2321	-	-	*1873	4	2814	19	243	9919	**
70 NET OPERATING LOSS DEDUCTION	*16989	-	-	*2321	-	-	*1873	-	2784	19	243	9749	-
71 DIVIDENDS RECEIVED DEDUCTION	204	-	-	-	-	-	-	4	30	-	-0	170	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	142369	73	-	*10589	*1063	*7839	*24645	*30349	13250	5109	343	49109	**
74 NET L-T CAP GN TAXED AT ALT RATES	6980	-	-	-	-	-	-	-	5010	-	39	1931	**
75 INC TAX (BEFORE CRED), TOTAL	58990	16	-	*2059	*181	*2572	*10648	*13303	5146	2331	144	22589	**
76 REG AND ALTERNATIVE TAX	58293	16	-	*2059	*181	*2556	*10540	*13250	5084	2330	131	22146	**
77 TAX FRM RECOMP PRIOR YR INV CR	460	-	-	-	-	*16	*108	*47	58	1	13	217	**
78 ADDITIONAL TAX FOR TAX PREFS	230	-	-	-	-	-	-	-	4	-	-	226	**
79 FOREIGN TAX CREDIT	1418	-	-	-	-	-	-	-	73	-	-	1345	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	8003	-	-	*858	*78	*208	*716	*877	475	80	47	4665	**
82 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	1	-	-	3	**
83 JOBS CREDIT	*1528	-	-	-	-	-	*565	*358	63	-0	-	542	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*722	-	-	*98	-	-	*201	*9	49	86	-	280	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	54747	-	-	-	-	-	*391	*964	6191	-	900	46301	**
88 CORPORATION'S OWN STOCK	11	-	-	-	-	-	-	-	11	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	237768	*122	-	*9212	*847	*5610	17175	*9791	12082	3105	3857	175968	**
90 INVESTMENT QUALIFIED FOR CREDIT	229607	*106	-	*8735	*783	*4991	14512	*9555	11880	2961	3579	172504	**

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

MAJOR GROUP 28

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	5897	*274	2575	807	536	608	744	135	102	48	25	22	21
2 TOTAL ASSETS	34959707	-	87268	116490	175583	435477	1597345	945503	1502182	1677285	1866061	3575023	22981491
3 CASH	955211	-	25762	29902	32961	28387	149105	67659	98856	159023	85917	136663	140975
4 NOTES AND ACCOUNTS RECEIVABLE	8461089	-	*10659	*21347	50168	133264	457770	265759	350404	385703	406226	813308	5566480
5 LESS: ALLOWANCE FOR BAD DEBTS	116459	-	-	-	*57	2888	7361	6207	9732	8043	13549	11367	57256
6 INVENTORIES	8247601	-	17715	*26278	38714	116747	457469	321966	466394	387224	534776	733404	5146914
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	533885	-	-	-	-	*1120	*18175	6497	*6366	22972	2661	49000	427094
8 STATE AND LOCAL	*75446	-	-	-	-	-	*2438	-	-	492	-	-	72516
9 OTHER CURRENT ASSETS	1815817	-	*793	*13478	*6322	21928	122889	32711	65252	77915	80970	209856	1183703
10 LOANS TO STOCKHOLDERS	56634	-	*10383	*1428	*314	*2442	9497	*2413	3889	696	182	8437	16955
11 MORTGAGE AND REAL ESTATE LOANS	48707	-	-	-	*1110	*14	*2565	*4336	569	-	39850	262	-
12 OTHER INVESTMENTS	3547812	-	*1275	-	*9240	16820	64726	42846	121109	235816	251787	627582	2176611
13 DEPRECIABLE ASSETS	16374888	-	43995	49545	75040	135845	474090	264624	463829	492076	542318	1090606	12742921
14 LESS: ACCUMULATED DEPRECIATION	7194639	-	26391	33329	47168	62062	220781	99150	173689	173204	217635	417973	5723258
15 DEPLETABLE ASSETS	*140677	-	-	-	-	*1480	*466	-	*9853	-	-	400	128478
16 LESS: ACCUMULATED DEPLETION	*91458	-	-	-	-	*182	-	-	*3316	-	-	339	87621
17 LAND	447493	-	-	*267	*2946	*10291	19014	15471	19680	31430	25956	36264	286175
18 INTANGIBLE ASSETS (AMORTIZABLE)	436917	-	*894	*224	*702	16081	34777	7139	68503	7968	63150	68217	169264
19 LESS: ACCUMULATED AMORTIZATION	121405	-	*307	*99	*269	1227	12134	2036	29523	1588	11668	19757	42796
20 OTHER ASSETS	1341489	-	*2489	*7450	*5561	17418	24640	21475	43740	58804	75121	250459	834333
21 TOTAL LIABILITIES	34959707	-	87268	116490	175583	435477	1597345	945503	1502182	1677285	1866061	3575023	22981491
22 ACCOUNTS PAYABLE	3849236	-	10341	*11170	35298	64910	253764	103785	187026	140726	184487	290714	2567016
23 MORT, NOTES, AND BONDS UNDER 1 YR	1874390	-	*8634	*9520	*9821	49150	183936	73951	125399	54362	114066	153927	1091623
24 OTHER CURRENT LIABILITIES	4254246	-	10675	5388	22673	59009	196261	114021	153637	171031	196129	365445	2959977
25 LOANS FROM STOCKHOLDERS	341980	-	*7167	*14489	*30566	*9754	60834	*20205	22767	13817	117167	10896	34317
26 MORT, NOTES, BONDS, 1 YR OR MORE	3498697	-	*25089	*7492	*18036	48915	215896	125099	251307	226972	332092	778972	1468827
27 OTHER LIABILITIES	1921900	-	*16	*7853	-	*1454	43740	36898	58822	70486	131513	147130	1423989
28 CAPITAL STOCK	2188906	-	28134	13282	17732	53958	114603	115795	142500	71011	106931	200564	1324396
29 PAID-IN OR CAPITAL SURPLUS	3996625	-	*-4723	-	*26805	*40008	246527	105667	172214	260336	279108	588250	2282433
30 RETAINED EARNINGS, APPROPRIATED	248843	-	-	-	-	*9720	*16554	8900	*13981	7575	6841	39998	145273
31 RETAINED EARNINGS, UNAPPROPRIATED	13008802	-	8327	47295	28492	118171	307204	247160	390485	676540	416956	1046020	9722152
32 LESS: COST OF TREASURY STOCK	223917	-	*6392	-	*13840	*19571	41973	*5978	15955	15571	19229	46895	38512
33 TOTAL RECEIPTS	47491159	*525999	269110	264249	353822	852425	2967687	1519642	1989815	2050835	2116696	3931371	30649509
34 BUSINESS RECEIPTS	45168765	*482426	264899	*260192	347240	843664	2864991	1489630	1921252	1955468	2009702	3717038	29012263
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	60147	212	-	-	-	*130	*6180	*1083	1268	*5914	1197	1043	43119
36 STATE AND LOCAL	7053	-	-	-	-	-	*109	-	195	-0	123	143	6482
37 OTHER INTEREST	466163	*4588	*2705	*2248	*1799	3166	23228	10688	22570	32075	43428	78617	241052
38 RENTS	119921	24	*905	*557	*3016	*180	3512	1999	5856	5912	3403	8343	86213
39 ROYALTIES	213458	1872	-	-	-	-	*807	*353	2094	2107	3974	16901	185351
40 NET S-T CAP GAIN LESS NET L-T LOSS	4302	831	-	-	-	*53	*4	*104	11	208	236	1188	1667
41 NET L-T CAP GAIN LESS NET S-T LOSS	74978	1795	*241	-	*280	*576	*3574	*537	2408	9850	4832	2688	48197
42 NET GAIN, NONCAPITAL ASSETS	29714	354	*202	-	*241	*365	3380	1100	2696	1122	514	2476	17264
43 DIVIDENDS, DOMESTIC CORPORATIONS	432039	3403	-	-	*704	*820	6525	6661	9835	20831	17835	27071	338354
44 DIVIDENDS, FOREIGN CORPORATIONS	364579	686	-	-	*53	-	*178	-	4120	5170	5500	16807	332066
45 OTHER RECEIPTS	550040	*29807	*158	*1251	*490	3472	55197	7486	17511	12177	25953	59056	337480
46 TOTAL DEDUCTIONS	43706365	*531810	275873	257397	341706	817885	2827643	1402642	1878914	1787155	2069504	3629132	27886702
47 COST OF SALES AND OPERATIONS	27030883	*304661	156115	*112723	200063	522804	1804725	851069	1147768	1067607	1285508	2196092	17381750
48 COMPENSATION OF OFFICERS	495617	*4648	*17656	*16031	21927	60339	136210	36163	38571	32662	20483	37075	73851
49 REPAIRS	694214	*1702	*796	*1707	1626	1733	9012	2926	5743	7136	6722	28326	626786
50 BAD DEBTS	77274	175	*57	*278	*1946	2635	8227	4554	5088	7264	4644	8646	33759
51 RENT PAID ON BUSINESS PROPERTY	433947	*8700	8245	*6303	3662	8525	23188	10161	15557	18609	21918	44219	264861
52 TAXES PAID	1165914	*24607	7840	9323	10735	23442	74287	39751	49870	49357	41549	105288	729864
53 INTEREST PAID	884767	*24956	*3109	*1179	*3244	14744	62373	33140	53846	49084	96226	119748	423117
54 CONTRIBUTIONS OR GIFTS	47383	*129	*69	*37	*49	217	1259	412	1086	1400	1274	2359	39092
55 AMORTIZATION	37751	*441	*150	*40	*40	*238	4304	2274	3227	2793	5576	4838	13832
56 DEPRECIATION	1564109	*11840	6702	*4700	5757	20540	53240	28192	46910	46387	43825	110562	1185454
57 DEPLETION	*3042	-	-	-	-	-	*1410	-	*392	-	-	35	1205
58 ADVERTISING	986741	*6238	2833	*3853	*4420	10836	38045	18094	30714	29936	29784	36312	775677
59 PENSION, PROF SH, STOCK, ANNUITY	777465	*7920	*5178	*4380	*5043	*6740	27745	10868	13873	17628	17339	35750	625002
60 EMPLOYEE BENEFIT PROGRAMS	709318	*7384	*1665	*1484	*1341	6039	17721	17629	23688	43192	24132	60606	504437
61 NET LOSS, NONCAPITAL ASSETS	20124	283	*5629	-	*2883	*92	*983	*77	2996	424	415	4368	1975
62 OTHER DEDUCTIONS	8777814	*128127	59829	95362	78970	138959	564915	347330	439587	413676	470107	834912	5206040
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3784794	*-5811	-6763	6852	12115	34540	140044	117000	110901	263680	47192	302238	2762806
64 CONST TAXABLE INC FRM REL FRN CORPS	523762	1029	-	-	-	-	-	*23	649	4516	6141	13042	498361
65 NET INCOME (LESS DEFICIT), TOTAL	4301503	*-4781	-6763	6852	12115	34540	139935	117023	111354	268195	53210	315138	3254686
66 NET INC. (LESS DEF), 1120, F, L, M	4275590	*-4781	-11588	*132	*3884	39677	139783	105900	111354	268195	53210	315138	3254686
67 NET INC. (LESS DEF), FORMS 1120S	25913	-	*4825	*6719	*8231	*-5137	*151	*11123	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	61805	-0	-	*1006	*1778	*4844	*2097	*18365	7978	3249	329	7339	14821
70 NET OPERATING LOSS DEDUCTION	42952	-	-	*1006	*1179	*4147	*1967	*18365	7817	2055	179	3296	2942
71 DIVIDENDS RECEIVED DEDUCTION	18853	-0	-	-	*599	*697	*131	*-0	160	1194	150	4043	11879
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4531016	*6142	*6108	*10838	*6250	42038	204286	112785	142247	273032	125141	330403	3271746
74 NET L-T CAP GN TAXED AT ALT RATES	48071	-	-	-	-	*310	*991	*486	*1467	9829	4728	2688	27571
75 INC TAX (BEFORE CRED), TOTAL	2057441	*2628	*1037	*1960	*1340	13067	84536	50339	64189	124238	56756	151735	1505616
76 REG AND ALTERNATIVE TAX	2048652	*2516	*1037	*1960	*1230	12973	84227	50275	63931	123191	56405	151213	1499693
77 TAX FRM RECOMP PRIOR YR INV CR	7956	99	-	-	*110	*94	222	64	247	621	259	421	5820
78 ADDITIONAL TAX FOR TAX PREFS	832	13	-	-	-	-	*86	-	11	426	92	101	103
79 FOREIGN TAX CREDIT	471917	-	-	-	-	-	*54	*226	583	5725	6571	13548	445210
80 U.S. POSSESSIONS TAX CREDIT	144342	317	1	-	-	156	3014	11464	12374	54908	-	62109	-
81 INVESTMENT CREDIT	292980	*248	*232	*200	*34	1095	5300	1829	3937	4682	5862	12398	257162
82 WORK INCENTIVE (WIN) CREDIT	982	*43	*157	-	-	*71	*134	*3	5	60	14	87	407
83 JOBS CREDIT	2775	3	-	-	-	*244	*869	*20	260	174	46	153	1007
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	40039	*39	-	-	-	*262	1666	553	1510	2361	1170	1614	30864
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1201497	6115	*6858	*3380	*14437	*1714	4597	22151	4874	43858	19631	87740	986141
88 CORPORATION'S OWN STOCK	14908	-	-	-	-	-	-	-	1082	6311	594	6922	-
89 INVEST CREDIT: COST OF PROPERTY	2893091	*24442	*1967	*6755	*6251	22252	74714	43182	84746	66493	75998	262336	2223955
90 INVESTMENT QUALIFIED FOR CREDIT	2748878	*23179	*1524	*5824	*1448	18782	69810	38160	81545	61383	72046	251810	2123367

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

MINOR INDUSTRY 3815

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1552	*10	*309	*267	*186	229	364	75	57	23	10	13	10
2	TOTAL ASSETS	12756845	-	*6929	*42759	*64111	169800	753200	521631	857182	804578	673685	2348695	6514276
3	CASH	446410	-	*74	*13327	*17908	15507	55008	51820	56040	46581	17518	112146	60480
4	NOTES AND ACCOUNTS RECEIVABLE	3331571	-	-	*13055	*7257	51116	222870	143740	195355	184686	146164	563484	1803843
5	LESS: ALLOWANCE FOR BAD DEBTS	46975	-	-	-	*57	*1249	2411	2483	5247	3862	6072	8208	17386
6	INVENTORIES	3409766	-	*2420	*7623	*17781	43284	189781	170007	259408	200215	217084	541942	1760221
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*61069	-	-	-	-	*1120	*5353	1558	*4039	-	-	49000	-
8	STATE AND LOCAL	492	-	-	-	-	-	-	-	-	492	-	-	-
9	OTHER CURRENT ASSETS	673920	-	-	*1381	*1918	*3952	97850	18480	38725	41647	50410	193197	226360
10	LOANS TO STOCKHOLDERS	23139	-	-	*217	*77	*2102	*2487	*1210	*3014	249	-	1365	12417
11	MORTGAGE AND REAL ESTATE LOANS	*851	-	-	-	-	-	-	*400	99	-	90	262	-
12	OTHER INVESTMENTS	1020912	-	-	-	*2840	*11314	34405	19663	79914	123864	102628	216675	429611
13	DEPRECIABLE ASSETS	4686295	-	*7112	*12266	*34138	32279	209936	143717	264643	246586	180576	747980	2807062
14	LESS: ACCUMULATED DEPRECIATION	1876149	-	*2698	*5556	*25289	17787	99415	47798	94141	91982	73246	345102	1073135
15	DEPLETABLE ASSETS	*139537	-	-	-	-	*1480	-	-	*9853	-	-	400	127804
16	LESS: ACCUMULATED DEPLETION	*91239	-	-	-	-	*182	-	-	*3316	-	-	339	87403
17	LAND	217991	-	-	-	*2569	*10171	7602	9931	10348	22246	7595	21667	125862
18	INTANGIBLE ASSETS (AMORTIZABLE)	166194	-	-	*224	*397	*7697	23517	*6038	50638	*3789	12298	46549	15047
19	LESS: ACCUMULATED AMORTIZATION	58584	-	-	*99	*115	*43	6222	*1504	25471	*411	2187	14018	8517
20	OTHER ASSETS	651645	-	*20	*320	*4687	9040	12437	6854	13281	30477	20827	221693	332010
21	TOTAL LIABILITIES	12756845	-	*6929	*42759	*64111	169800	753200	521631	857182	804578	673685	2348695	6514276
22	ACCOUNTS PAYABLE	1373071	-	*912	*4609	*8919	26513	101198	49736	121437	90338	68016	170427	730968
23	MORT, NOTES, AND BONDS UNDER 1 YR	585247	-	*4925	*3274	*1818	*9496	98300	25376	65593	19022	33594	75254	248596
24	OTHER CURRENT LIABILITIES	1733872	-	*53	*1352	*13968	24492	88167	70694	89882	98003	95609	293344	958308
25	LOANS FROM STOCKHOLDERS	144216	-	*4237	*5375	*9267	*4359	25161	*13605	12848	2502	51564	9795	5502
26	MORT, NOTES, BONDS, 1 YR OR MORE	1887885	-	*1071	*2160	*11280	*6676	122465	62035	163525	149502	133215	590538	645417
27	OTHER LIABILITIES	576823	-	*-0	*1540	-	*1055	18791	27122	32475	31248	19582	115731	329278
28	CAPITAL STOCK	800689	-	*5781	*3109	*7053	18801	61676	73776	50225	34900	31312	147622	366435
29	PAID-IN OR CAPITAL SURPLUS	1880808	-	*-4723	-	*23919	*37865	87878	46075	82704	159436	90441	413852	943360
30	RETAINED EARNINGS, APPROPRIATED	*77404	-	-	-	-	*9684	*3497	4819	-	-	-	35221	24183
31	RETAINED EARNINGS, UNAPPROPRIATED	3827796	-	*-5328	*21340	*1727	42214	154523	151732	251207	230234	164615	541806	2273725
32	LESS: COST OF TREASURY STOCK	130967	-	-	-	*13840	*11355	8458	*3341	12714	10607	14262	44895	11496
33	TOTAL RECEIPTS	17664416	*467709	*6606	*100480	*129447	302502	1312826	801207	1162334	954010	764269	2618089	9044936
34	BUSINESS RECEIPTS	16713054	*440421	*6606	*97718	*125091	299060	1275060	785969	1120265	901228	729855	2479858	8451923
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16905	212	-	-	-	*130	*2244	*901	446	*5905	617	1043	5406
36	STATE AND LOCAL	649	-	-	-	-	-	*109	-	157	-0	-	143	239
37	OTHER INTEREST	165384	3950	-0	*1690	*1068	*2352	12269	6429	12785	11100	9073	56224	48443
38	RENTS	66861	19	-	-	*2998	*122	*725	*372	3995	628	1513	6808	49680
39	ROYALTIES	53203	1872	-	-	-	-	*516	*17	1884	1274	320	1800	45521
40	NET S-T CAP GAIN LESS NET L-T LOSS	3596	831	-	-	-	-	*4	*104	-	149	9	1170	1329
41	NET L-T CAP GAIN LESS NET S-T LOSS	49257	1795	-	-	-	*90	*2571	*181	*2398	9194	3603	2283	27139
42	NET GAIN, NONCAPITAL ASSETS	20641	122	-	-	-	-	2755	204	882	264	229	1964	14221
43	DIVIDENDS, DOMESTIC CORPORATIONS	163525	3403	-	-	-	*312	4627	*5451	7989	12983	9805	16844	102112
44	DIVIDENDS, FOREIGN CORPORATIONS	68600	686	-	-	*53	-	*178	-	4120	4468	2368	10410	46317
45	OTHER RECEIPTS	342740	*14398	-	*1072	*237	*436	11767	1579	7412	6816	6877	39541	252605
46	TOTAL DEDUCTIONS	16674370	*475674	*12662	*100903	*127670	294469	1241062	736108	1088258	859880	745744	2500100	8491838
47	COST OF SALES AND OPERATIONS	10251955	*283695	*5542	*47957	*66026	199719	783047	461293	668015	472753	435278	1582521	5246109
48	COMPENSATION OF OFFICERS	230040	*3509	-	*5645	*10359	*25788	61628	21792	23718	13768	6923	26710	30200
49	REPAIRS	105119	1132	*379	*338	*285	*293	3223	1875	3226	4424	3105	23122	63717
50	BAD DEBTS	33469	115	-	*236	*1901	*1144	2418	1608	2044	3492	1501	6467	12542
51	RENT PAID ON BUSINESS PROPERTY	137884	7526	*68	*2627	*1328	*3088	9648	4422	8589	8077	8162	28203	56146
52	TAXES PAID	496591	*23101	*74	*3437	*3314	7927	31785	22347	29516	24917	20360	78416	251397
53	INTEREST PAID	404489	*24222	-	*355	*1265	3353	34811	14805	33671	24531	29552	84508	153417
54	CONTRIBUTIONS OR GIFTS	12723	123	-0	*2	*49	*185	574	270	417	530	810	1363	8400
55	AMORTIZATION	15024	398	*1	*40	-	*62	2419	*665	1552	2305	600	2500	4483
56	DEPRECIATION	479489	*11121	*1264	*2489	*1132	3442	20257	15746	26174	23712	17241	80835	276075
57	DEPLETION	*427	-	-	-	-	-	-	-	*392	-	-	35	-
58	ADVERTISING	195093	5613	*201	*1965	*1393	3563	17763	6854	17201	15530	12722	21066	91221
59	PENSION, PROF SH, STOCK, ANNUITY	212751	*7799	1	*4042	*1836	*2312	15369	7526	9303	10198	8802	23545	122017
60	EMPLOYEE BENEFIT PROGRAMS	329334	*5937	2	*1103	*702	*2109	8750	8729	15028	25261	11017	43495	207200
61	NET LOSS, NONCAPITAL ASSETS	5826	283	-	-	-	-	*929	*53	212	*84	12	2516	1738
62	OTHER DEDUCTIONS	3764154	*101098	*5129	*30666	*38079	41485	248440	168125	249201	230298	189658	494797	1967175
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	990046	*-7965	*-6057	*-423	*1777	8033	71764	65099	74076	94130	18526	117989	553097
64	CONST TAXABLE INC FRM REL FRN CORPS	255884	1029	-	-	-	-	-	-	576	4003	2099	6571	241606
65	NET INCOME (LESS DEFICIT), TOTAL	1245281	*-6936	*-6057	*-423	*1777	8033	71655	65099	74494	98133	20624	124416	794465
66	NET INC. (LESS DEF), 1120, F, L, M	1240313	*-6936	*-4018	*-423	*1777	8154	71655	57973	74494	98133	20624	124416	794465
67	NET INC. (LESS DEF), FORMS 1120S	*4967	-	*-2038	-	-	*-121	-	*7126	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	20374	-0	-	*1006	-	*265	*405	*2740	5011	2702	-	4564	3681
70	NET OPERATING LOSS DEDUCTION	15682	-	-	*1006	-	-	*283	2740	*4876	1662	-	3207	1908
71	DIVIDENDS RECEIVED DEDUCTION	4692	-0	-	-	-	*265	*121	*-0	*135	1040	-	1356	1773
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1388180	*1467	4	*4084	*4472	*14886	99413	71574	85844	102556	42369	138846	822665
74	NET L-T CAP GN TAXED AT ALT RATES	23136	-	-	-	-	*25	-	*163	*1458	9173	3521	2283	6513
75	INC TAX (BEFORE CRED), TOTAL	625860	*631	1	*731	*905	*4489	40723	31949	38678	45789	18892	63719	379353
76	REG AND ALTERNATIVE TAX	622058	*527	1	*731	*905	*4489	40626	31926	38511	45238	18721	63285	377099
77	TAX FRM RECOMP PRIOR YR INV CR	3261	91	-	-	-	-	*97	*23	156	144	96	405	2248
78	ADDITIONAL TAX FOR TAX PREFS	541	13	-	-	-	-	-	-	11	408	74	29	6
79	FOREIGN TAX CREDIT	151375	-	-	-	-	-	*47	*175	500	5280	2505	6949	135919
80	U.S. POSSESSIONS TAX CREDIT	22026	-	1	-	-	18	1259	3469	8065	9214	-	-	-
81	INVESTMENT CREDIT	50480	*154	-0	*85	*3	*382	2062	1252	2076	1869	1884	6585	34128
82	WORK INCENTIVE (WIN) CREDIT	314	-	-	-	-	-	-	*3	-	30	11	19	251
83	JOBS CREDIT	838	3	-	-	-	-	*9	*20	*215	108	35	105	342
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	17802	18	-	-	-	*40	1015	*391	783	1509	565	613	12869
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	219290	5967	-	-	*1202	*809	3671	*6513	2832	14391	9687	16238	157980
88	CORPORATION'S OWN STOCK	13784	-	-	-	-	-	-	-	778	6085	-	6922	-
89	INVEST CREDIT: COST OF PROPERTY	830741	*23378	*320	*2702	*414	*6118	28590	26354	55804	32596	24204	200908	429352
90	INVESTMENT QUALIFIED FOR CREDIT	760881	*22407	*56	*1770	*414	*4418	26697	22981	54005	30285	21901	192367	383580

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

MINOR INDUSTRY 3845

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3531	*254	1736	*540	*269	332	265	51	33	22	10	9	8
2 TOTAL ASSETS	12144159	-	60136	*73731	*85910	236141	592613	366135	502262	762184	691231	1226328	7547489
3 CASH	353741	-	18372	*16575	*14682	10724	76615	14592	35812	110746	11145	24518	19960
4 NOTES AND ACCOUNTS RECEIVABLE	3210384	-	*9500	*8292	*38000	72592	161146	109524	119126	173253	185672	249824	2083455
5 LESS: ALLOWANCE FOR BAD DEBTS	49561	-	-	-	-	*1215	3601	3572	2331	3528	3985	3159	28170
6 INVENTORIES	2707779	-	*6600	*18655	*8096	64376	155221	129325	143332	158326	171460	191461	1660926
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	48059	-	-	-	-	-	*12822	4940	2327	22972	-	-	4999
8 STATE AND LOCAL	*2438	-	-	-	-	-	*2438	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	590558	-	*790	*12096	*3973	17627	17645	12388	24231	28512	22893	16658	433744
10 LOANS TO STOCKHOLDERS	25313	-	*10383	*1211	*237	*339	*4407	*673	543	447	-	7072	-
11 MORTGAGE AND REAL ESTATE LOANS	*41354	-	-	-	*1110	*14	-	-	470	-	39760	-	-
12 OTHER INVESTMENTS	1974479	-	*1275	-	*6400	*5506	26683	*20977	37887	82771	73209	410907	1308863
13 DEPRECIABLE ASSETS	4251828	-	*29823	*37278	*29900	87382	213344	106963	163268	222764	229980	342626	2788499
14 LESS: ACCUMULATED DEPRECIATION	1622807	-	*19231	*27773	*17796	36681	98775	47216	64237	72031	95807	72871	1070390
15 DEPLETABLE ASSETS	*1140	-	-	-	-	-	*466	-	-	-	-	-	674
16 LESS: ACCUMULATED DEPLETION	218	-	-	-	-	-	-	-	-	-	-	-	218
17 LAND	140567	-	-	*267	*377	*120	10438	*4705	7692	7714	12958	14597	81700
18 INTANGIBLE ASSETS (AMORTIZABLE)	254999	-	*353	-	*305	*8325	11141	*612	14860	2969	40550	21668	154217
19 LESS: ACCUMULATED AMORTIZATION	60335	-	*198	-	*155	*1155	5829	*435	3933	660	7951	5739	34280
20 OTHER ASSETS	274442	-	*2468	*7130	*780	8186	8453	12658	23214	27929	11348	28766	143510
21 TOTAL LIABILITIES	12144159	-	60136	*73731	*85910	236141	592613	366135	502262	762184	691231	1226328	7547489
22 ACCOUNTS PAYABLE	1528753	-	*8626	*6562	*22051	34440	80954	46758	42930	42275	52261	120288	1071609
23 MORT, NOTES, AND BONDS UNDER 1 YR	1088616	-	*3701	*6246	*3273	32433	66492	34144	32715	28482	46184	78673	756272
24 OTHER CURRENT LIABILITIES	1284984	-	8748	*4036	*7839	29493	67110	40143	51483	64178	68723	72102	871130
25 LOANS FROM STOCKHOLDERS	140114	-	*1915	*9114	*5677	*5395	*31950	*4513	6398	9633	36999	1101	27419
26 MORT, NOTES, BONDS, 1 YR OR MORE	1156410	-	*15248	*5332	*4905	*37951	82708	54888	50325	48485	103385	188435	564748
27 OTHER LIABILITIES	330464	-	*-0	*6314	-	*398	22950	*9501	23265	20538	20176	31399	195925
28 CAPITAL STOCK	785811	-	17078	*10173	*6637	25387	46433	34101	78982	32714	62010	52942	419355
29 PAID-IN OR CAPITAL SURPLUS	1498396	-	-	-	-	*2144	155583	58912	60340	85058	130829	174398	831133
30 RETAINED EARNINGS, APPROPRIATED	54516	-	-	-	-	*36	*13058	4080	*13981	7575	6098	4778	4909
31 RETAINED EARNINGS, UNAPPROPRIATED	4344717	-	11212	*25956	*35528	69069	56827	81672	144757	427343	167704	504213	2820436
32 LESS: COST OF TREASURY STOCK	68622	-	*6392	-	-	*604	31451	*2577	2914	4098	3138	2000	15449
33 TOTAL RECEIPTS	16236604	*49297	185749	*163769	*192682	466425	1051680	649914	606342	982263	759226	1313282	9815975
34 BUSINESS RECEIPTS	15521643	33037	*182845	*162475	*190504	461344	992615	638967	584922	944625	723542	1237179	9369587
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7537	-	-	-	-	-	*3936	182	823	8	580	-	2008
36 STATE AND LOCAL	4650	-	-	-	-	-	-	-	38	-	117	-	4494
37 OTHER INTEREST	187858	613	*2505	*558	*728	*814	9303	3550	8700	20775	18126	22393	99793
38 RENTS	36161	5	-	*557	-	*58	*2430	*1627	1803	2249	1561	1534	24336
39 ROYALTIES	41050	-0	-	-	-	-	*213	*335	155	571	2125	15101	22548
40 NET S-T CAP GAIN LESS NET L-T LOSS	*162	-	-	-	-	*53	-	-	11	59	17	19	5
41 NET L-T CAP GAIN LESS NET S-T LOSS	23241	-	*241	-	*280	*486	*18	*325	9	539	1154	405	19784
42 NET GAIN, NONCAPITAL ASSETS	4716	232	-	-	*241	*365	*299	*856	111	856	119	512	1125
43 DIVIDENDS, DOMESTIC CORPORATIONS	55795	-	-	-	*704	*508	*1035	*1147	1744	7004	5093	10226	28335
44 DIVIDENDS, FOREIGN CORPORATIONS	169677	-	-	-	-	-	-	-	-	646	1205	6397	161429
45 OTHER RECEIPTS	184114	*15409	*158	*179	*226	*2798	41830	2925	8025	4932	5587	19515	82530
46 TOTAL DEDUCTIONS	15019474	*47670	190483	*156494	*177137	448436	1011100	606098	563331	814392	727069	1129032	9148232
47 COST OF SALES AND OPERATIONS	8911721	15819	*98864	*64766	*114564	267799	604983	359149	329591	526482	418325	613571	5497788
48 COMPENSATION OF OFFICERS	198961	60	*14198	*10385	*9519	32560	47482	14088	10633	16788	7278	10366	25604
49 REPAIRS	91822	*564	*274	*1369	*1161	*1365	5270	1010	2130	2528	2176	5204	68773
50 BAD DEBTS	36500	60	*57	*41	*30	*1492	5141	2770	1931	3141	2163	2178	17496
51 RENT PAID ON BUSINESS PROPERTY	201032	*1113	*5603	*3676	*1682	4845	9012	5172	5736	8771	10814	16016	128592
52 TAXES PAID	400022	*1150	5167	*5886	*6722	13367	31034	15688	14692	20690	12831	26871	245923
53 INTEREST PAID	330308	267	*341	*824	*864	8318	21954	14127	12087	19408	33768	35239	183111
54 CONTRIBUTIONS OR GIFTS	27140	5	*26	*35	-	*32	559	141	537	832	376	996	23600
55 AMORTIZATION	19121	42	*41	-	*34	*166	1813	*1528	1646	448	4547	2337	6518
56 DEPRECIATION	386296	411	*4169	*2210	*3692	13978	26400	10680	16606	20043	15789	29726	242591
57 DEPLETION	1205	-	-	-	-	-	-	-	-	-	-	-	1205
58 ADVERTISING	522186	608	*1419	*1888	*1769	6695	15026	9153	10821	13022	13626	15245	432914
59 PENSION, PROF SH, STOCK, ANNUITY	148065	120	*4891	*338	*3206	*4429	8834	3328	3719	6549	7332	12204	93115
60 EMPLOYEE BENEFIT PROGRAMS	242305	1402	*1660	*380	*639	*3562	6654	8236	6699	15094	10683	17111	170185
61 NET LOSS, NONCAPITAL ASSETS	9203	-	*5629	-	-	*92	*52	*21	648	281	392	1852	236
62 OTHER DEDUCTIONS	3493585	*26048	48143	*64696	*33235	89738	226887	161005	145854	160314	186968	340115	2010582
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1217130	*1627	-4734	*7275	*15545	17990	40579	43816	43011	167872	32157	184249	667743
64 CONST TAXABLE INC FRM REL FRN CORPS	137824	-	-	-	-	-	-	*23	74	354	1136	6472	129765
65 NET INCOME (LESS DEFICIT), TOTAL	1350304	*1627	-4734	*7275	*15545	17990	40579	43839	43046	168225	33176	190721	793014
66 NET INC. (LESS DEF), 1120, F, L, M	1332082	*1627	-4849	*555	*3267	23005	40452	39842	43046	168225	33176	190721	793014
67 NET INC. (LESS DEF), FORMS 1120S	*18222	-	*115	*6719	*12278	*-5016	*128	3997	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	23203	-	-	-	*1778	*637	*1693	*9942	*2281	365	309	2775	3425
70 NET OPERATING LOSS DEDUCTION	16777	-	-	-	*1179	*205	*1683	*9942	*2255	211	179	89	1034
71 DIVIDENDS RECEIVED DEDUCTION	6427	-	-	-	*599	*432	*9	-	25	155	130	2687	2391
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1415973	4148	*6104	*6754	*1779	22577	75105	35699	47946	168821	65894	191557	789589
74 NET L-T CAP GN TAXED AT ALT RATES	22506	-	-	-	-	*285	*7	*323	9	539	1154	405	19784
75 INC TAX (BEFORE CRED), TOTAL	637562	1896	*1036	*1229	*383	6931	31575	15854	21698	77740	30078	88016	361126
76 REG AND ALTERNATIVE TAX	634999	1889	*1036	*1229	*325	6837	31559	15814	21609	77271	29988	87928	359515
77 TAX FRM RECOMP PRIOR YR INV CR	2473	8	-	-	*58	*94	*16	*40	89	469	72	16	1611
78 ADDITIONAL TAX FOR TAX PREFS	90	-	-	-	-	-	-	-	-	-	18	72	-
79 FOREIGN TAX CREDIT	156581	-	-	-	-	-	2	*51	77	300	1852	6600	147700
80 U.S. POSSESSIONS TAX CREDIT	119772	317	-	-	-	138	1746	5460	4309	45693	-	62109	-
81 INVESTMENT CREDIT	51777	58	*232	*115	*31	*701	2539	*577	1647	2486	1857	5813	35722
82 WORK INCENTIVE (WIN) CREDIT	491	-	*157	-	-	-	*134	-	5	30	3	68	94
83 JOBS CREDIT	1031	-	-	-	-	*244	*231	-	8	25	2	48	472
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	12403	-	-	-	-	*207	*126	*163	583	789	402	1001	9131
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	362749	148	-	*3380	*13235	*905	*673	*10083	1838	28843	8472	71503	223669
88 CORPORATION'S OWN STOCK	820	-	-	-	-	-	-	-	-	226	594	-	-
89 INVEST CREDIT: COST OF PROPERTY	591971	867	*1590	*4054	*1328	15221	35963	14729	24903	28284	27698	61428	375906
90 INVESTMENT QUALIFIED FOR CREDIT	548269	577	*1449	*4054	*145	13579	34160	13130	23478	25809	26640	59443	345805

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: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	814	*9	*530	-	*81	*47	115	*9	11	3	5	**	3
2	TOTAL ASSETS	10058704	-	*20203	-	*25561	*29536	251532	*57737	142739	110524	501144	**	8919726
3	CASH	155060	-	*7316	-	*371	*2156	17482	*1247	7004	1696	57254	**	60535
4	NOTES AND ACCOUNTS RECEIVABLE	1919134	-	*1159	-	*4911	*9557	73754	*12495	35922	27764	74390	**	1679182
5	LESS: ALLOWANCE FOR BAD DEBTS	19923	-	-	-	-	*424	*1349	*152	2154	653	3492	**	11700
6	INVENTORIES	2130056	-	*8695	-	*12837	*9087	112466	*22634	63654	28683	146233	**	1725768
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	424756	-	-	-	-	-	-	-	-	-	2661	**	422095
8	STATE AND LOCAL	72516	-	-	-	-	-	-	-	-	-	-	-	72516
9	OTHER CURRENT ASSETS	551339	-	3	-	*431	*349	7395	*1843	2296	7757	7666	**	523600
10	LOANS TO STOCKHOLDERS	8183	-	-	-	-	-	*2603	*530	*331	-	182	**	4538
11	MORTGAGE AND REAL ESTATE LOANS	*6502	-	-	-	-	-	*2565	3937	-	-	-	-	-
12	OTHER INVESTMENTS	552422	-	-	-	-	-	*3638	*2206	3308	29182	75949	**	438137
13	DEPRECIABLE ASSETS	7436766	-	*7060	-	*11002	*16183	50810	*13944	35918	22726	131762	**	7147360
14	LESS: ACCUMULATED DEPRECIATION	3695684	-	*4462	-	*4083	*7594	22591	*4137	15312	9191	48582	**	3579732
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	88935	-	-	-	-	-	*974	*835	*1640	1470	5403	**	78613
18	INTANGIBLE ASSETS (AMORTIZABLE)	15725	-	*540	-	-	*59	*119	*489	3005	1210	10302	-	-
19	LESS: ACCUMULATED AMORTIZATION	2487	-	*109	-	-	*29	*83	*98	119	518	1531	-	-
20	OTHER ASSETS	415403	-	-	-	*94	*192	*3750	*1964	7245	399	42947	**	358814
21	TOTAL LIABILITIES	10058704	-	*20203	-	*25561	*29536	251532	*57737	142739	110524	501144	**	8919726
22	ACCOUNTS PAYABLE	947412	-	*804	-	*4328	*3958	71612	*7291	22659	8113	64210	**	764439
23	MORT, NOTES, AND BONDS UNDER 1 YR.	200526	-	8	-	*4730	*7221	19143	*14431	27091	6858	34289	**	86755
24	OTHER CURRENT LIABILITIES	1235389	-	*1874	-	*866	*5025	40984	*3185	12272	8850	31797	**	1130538
25	LOANS FROM STOCKHOLDERS	57650	-	*1015	-	*15622	-	*3723	*2087	3521	1682	28604	**	1396
26	MORT, NOTES, BONDS, 1 YR OR MORE	454402	-	*8769	-	*1851	*4288	*10723	*8177	*37457	28984	95492	**	258661
27	OTHER LIABILITIES	1014612	-	*15	-	-	-	*1999	*275	*3082	18700	91755	**	898786
28	CAPITAL STOCK	602406	-	*5275	-	*4042	*9769	6494	*7918	13293	3397	13609	**	538607
29	PAID-IN OR CAPITAL SURPLUS	617421	-	-	-	*2885	-	*3066	*679	29171	15843	57839	**	507940
30	RETAINED EARNINGS, APPROPRIATED	116923	-	-	-	-	-	-	-	-	-	743	**	116181
31	RETAINED EARNINGS, UNAPPROPRIATED	4836290	-	*2443	-	*-8762	*6888	95854	*13756	-5479	18963	84636	**	4627991
32	LESS: COST OF TREASURY STOCK	24328	-	-	-	-	*7612	*2065	*61	327	866	1830	**	11568
33	TOTAL RECEIPTS	13590139	*8993	*76755	-	*31692	*83498	603181	*68521	221139	114561	593201	**	11788598
34	BUSINESS RECEIPTS	12934068	*8968	*75448	-	*31644	*83260	597315	*64694	216065	109616	556305	**	11190753
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	35704	-	-	-	-	-	-	-	-	-	-	-	35704
36	STATE AND LOCAL	1754	-	-	-	-	-	-	-	-	-	6	-	1749
37	OTHER INTEREST	112922	*25	*200	-	*2	-	1655	*709	*1085	200	16230	**	92816
38	RENTS	16899	-	*905	-	*17	-	*357	-	*58	3035	330	**	12197
39	ROYALTIES	119205	-	-	-	-	-	*78	-	54	263	1529	-	117281
40	NET S-T CAP GAIN LESS NET L-T LOSS	543	-	-	-	-	-	-	-	-	-	210	**	333
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2481	-	-	-	-	-	*985	*31	-	117	74	**	1274
42	NET GAIN, NONCAPITAL ASSETS	4357	-	*202	-	-	-	*327	*40	1702	1	166	**	1918
43	DIVIDENDS, DOMESTIC CORPORATIONS	212719	-	-	-	-	-	*864	*64	102	845	2937	**	207907
44	DIVIDENDS, FOREIGN CORPORATIONS	126302	-	-	-	-	-	-	-	-	55	1926	**	124321
45	OTHER RECEIPTS	23185	-	-	-	*28	*238	1600	*2983	*2074	429	13488	**	2345
46	TOTAL DEDUCTIONS	12012521	*8466	*72728	-	*36899	*74980	575480	*60436	227326	112883	596692	**	10246632
47	COST OF SALES AND OPERATIONS	7867207	*5147	*51709	-	*19452	*55286	416695	*30627	150162	68372	431905	**	6637853
48	COMPENSATION OF OFFICERS	66615	*1078	*3458	-	*2049	*1991	27100	*284	*4221	2106	6282	**	18048
49	REPAIRS	497273	*7	*143	-	*180	*76	*519	*41	*386	184	1441	**	494295
50	BAD DEBTS	7305	-	-	-	*15	-	*668	*176	*1113	630	981	**	3722
51	RENT PAID ON BUSINESS PROPERTY	95031	*60	*2574	-	*652	*592	4529	*568	*1232	1760	2942	**	80123
52	TAXES PAID	269300	*356	*2598	-	*698	*2148	11468	*1716	5662	3751	8359	**	232545
53	INTEREST PAID	149969	*467	*2768	-	*1115	*3074	5609	*4208	8088	5145	32906	**	86590
54	CONTRIBUTIONS OR GIFTS	7521	*1	*42	-	-	-	*126	1	132	39	88	-	7092
55	AMORTIZATION	3606	*1	*108	-	*7	*10	*71	*81	29	40	429	**	2831
56	DEPRECIATION	698324	*307	*1269	-	*934	*3121	6582	*1766	4130	2632	10794	**	666787
57	DEPLETION	*1410	-	-	-	-	-	*1410	-	-	-	-	-	-
58	ADVERTISING	269461	*16	*1214	-	*1258	*577	5256	*2087	2692	1384	3436	**	251541
59	PENSION, PROF SH, STOCK, ANNUITY	416650	-	*286	-	-	-	*3542	15	*851	882	1204	**	409871
60	EMPLOYEE BENEFIT PROGRAMS	137680	*46	3	-	-	*368	*2317	*665	*1960	2836	2432	**	127052
61	NET LOSS, NONCAPITAL ASSETS	*5095	-	-	-	*2883	-	2	3	*2136	60	11	-	-
62	OTHER DEDUCTIONS	1520075	*981	*6556	-	*7655	*7736	89588	*18200	44532	23064	93481	**	1228282
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1577618	*527	*4027	-	*-5207	*8518	27700	*8085	-6187	1678	-3491	**	1541966
64	CONST TAXABLE INC FRM REL FRN CORPS.	130055	-	-	-	-	-	-	-	-	159	2906	**	126990
65	NET INCOME (LESS DEFICIT), TOTAL	1705918	*527	*4027	-	*-5207	*8518	27700	*8085	-6187	1837	-591	**	1667207
66	NET INC. (LESS DEF), 1120, F, L, M	1703194	*527	*-2721	-	*-1159	*8518	27677	*8085	-6187	1837	-591	**	1667207
67	NET INC. (LESS DEF), FORMS 1120S	*2724	-	*6748	-	*-4047	-	*24	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	*18228	-	-	-	-	*3942	-	*5683	686	182	20	-	7715
70	NET OPERATING LOSS DEDUCTION	*10494	-	-	-	-	*3942	-	*5683	686	182	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7735	-	-	-	-	-	-	-	-	-	20	-	7715
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1726863	*527	-	-	-	*4576	29768	5511	8456	1655	16877	-	1659492
74	NET L-T CAP GN TAXED AT ALT RATES	*2428	-	-	-	-	-	*985	-	-	117	53	-	1274
75	INC TAX (BEFORE CRED), TOTAL	794018	*101	-	-	*52	*1647	12238	2535	*3812	709	7787	**	765137
76	REG AND ALTERNATIVE TAX	791595	*101	-	-	-	*1647	12043	2535	3812	682	7696	-	763079
77	TAX FRM RECOMP PRIOR YR INV CR	2222	-	-	-	*52	-	*109	-	*1	9	91	**	1961
78	ADDITIONAL TAX FOR TAX PREFS	*201	-	-	-	-	-	*86	-	-	18	-	-	97
79	FOREIGN TAX CREDIT	*163961	-	-	-	-	-	*5	-	6	145	2214	-	161592
80	U.S. POSSESSIONS TAX CREDIT	2544	-	-	-	-	-	9	2535	-	-	-	-	-
81	INVESTMENT CREDIT	190723	*36	-	-	-	*12	*699	-	215	327	2121	-	187312
82	WORK INCENTIVE (WIN) CREDIT	*178	*43	-	-	-	*71	-	-	-	-	-	-	63
83	JOBS CREDIT	907	-	-	-	-	-	*628	-	37	41	8	-	192
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	9834	*22	-	-	-	*14	*524	-	145	64	202	-	8863
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	619458	-	*6858	-	-	-	*252	5555	205	623	1472	**	604492
88	CORPORATION'S OWN STOCK	304	-	-	-	-	-	-	-	304	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	1470380	*196	*57	-	*4509	*914	10161	*2099	*4039	5613	24096	**	1418697
90	INVESTMENT QUALIFIED FOR CREDIT	1439728	*196	*19	-	*889	*785	8953	*2049	*4061	5289	23505	**	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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	17632	*153	9112	2831	1818	1645	1533	245	187	55	25	17	11
2	TOTAL ASSETS	25612866	-	304893	462917	661619	1130511	3355656	1689238	2767143	1850213	1837428	2446138	9107110
3	CASH	1312074	-	51117	57300	69784	101617	309823	120900	180885	85605	92782	128647	113614
4	NOTES AND ACCOUNTS RECEIVABLE	6737559	-	65474	117181	165370	307728	899006	447718	711029	539056	493480	547952	2443565
5	LESS: ALLOWANCE FOR BAD DEBTS	202050	-	*856	*568	3944	2350	15777	13092	29878	17952	21667	14279	81687
6	INVENTORIES	6234040	-	68934	118471	193243	317544	901733	511559	776572	507791	519639	590410	1728143
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	79064	-	-	-	*2549	*7154	*7402	*16414	*24025	-	19236	1895	390
8	STATE AND LOCAL	*17797	-	-	-	-	-	*5175	*6235	4743	1440	-	204	-
9	OTHER CURRENT ASSETS	986870	-	14396	13469	17364	28720	95841	51608	140663	72868	104309	65068	382564
10	LOANS TO STOCKHOLDERS	63713	-	*7501	*9769	*6630	*5429	20628	3867	6220	*789	-	2091	789
11	MORTGAGE AND REAL ESTATE LOANS	13925	-	*43	-	-	*6145	*1359	*29	*305	*600	1480	2390	1574
12	OTHER INVESTMENTS	3207457	-	*659	*24716	*12796	71188	195953	76881	249490	202079	165511	373598	1834585
13	DEPRECIABLE ASSETS	9174541	-	169910	203007	299617	515400	1386019	722587	1040404	595394	697272	902169	2642761
14	LESS: ACCUMULATED DEPRECIATION	3866306	-	83977	103002	140584	266551	651470	335406	494624	227639	305993	344187	912874
15	DEPLETABLE ASSETS	*19780	-	-	*2258	-	*1	*986	-	6928	-	-	-	9607
16	LESS: ACCUMULATED DEPLETION	*2318	-	-	*813	-	-	*535	-	970	-	-	-	-
17	LAND	325507	-	*1332	*2731	*5598	12514	54405	21708	33474	23352	14122	26941	129331
18	INTANGIBLE ASSETS (AMORTIZABLE)	431104	-	5765	10075	17276	12784	42623	8826	20250	23870	8471	78242	202921
19	LESS: ACCUMULATED AMORTIZATION	105192	-	1923	1912	7644	6740	13291	5314	3660	7151	2268	28570	26720
20	OTHER ASSETS	1185301	-	6517	10233	23564	19927	115776	54719	101286	50111	51053	113567	638546
21	TOTAL LIABILITIES	25612866	-	304893	462917	661619	1130511	3355656	1689238	2767143	1850213	1837428	2446138	9107110
22	ACCOUNTS PAYABLE	3696482	-	41059	77972	148723	245912	525955	263837	333382	181906	194636	186314	1496786
23	MORT, NOTES, AND BONDS UNDER 1 YR	2527737	-	34537	76928	68145	139339	429191	309633	357798	308488	137615	224877	441186
24	OTHER CURRENT LIABILITIES	2388979	-	37840	43198	44461	106207	327293	180747	290793	202887	210205	300375	644973
25	LOANS FROM STOCKHOLDERS	479615	-	119125	34220	40384	42337	142340	*10306	66790	*6560	2699	10397	4457
26	MORT, NOTES, BONDS, 1 YR OR MORE	4783546	-	45721	45445	111567	130744	524032	251003	396088	312741	337719	524858	2103627
27	OTHER LIABILITIES	1229583	-	4262	*1650	5766	45289	43431	64045	90042	52471	49558	180682	692387
28	CAPITAL STOCK	1749502	-	105819	80922	109773	88910	249581	143356	249436	108239	107291	122175	384000
29	PAID-IN OR CAPITAL SURPLUS	2747533	-	*26667	41973	63547	86336	220583	96582	248043	165428	228889	338881	1230604
30	RETAINED EARNINGS, APPROPRIATED	96658	-	*120	*739	*7222	*11440	*8865	*5189	8832	9586	44662	2	-
31	RETAINED EARNINGS, UNAPPROPRIATED	6288687	-	-102602	75754	72939	256645	954154	402555	776771	569708	533516	567467	2181781
32	LESS: COST OF TREASURY STOCK	375457	-	*7656	*15883	*10909	22648	69768	38017	50833	67799	9362	9890	72693
33	TOTAL RECEIPTS	40392833	*157869	666054	1147364	1247590	2529739	7846519	3040407	4151091	2569228	2640539	3176813	11219619
34	BUSINESS RECEIPTS	39151423	*151822	657209	1137639	1229646	2491828	7738668	2997369	4016705	2457909	2558381	3057803	10656443
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11299	-	-	-	*1337	*1378	*2170	*1519	2631	752	24	1404	84
36	STATE AND LOCAL	2899	-	-	-	-	-	*82	*189	*2588	-	30	10	-0
37	OTHER INTEREST	517602	*914	*1516	3341	4823	8768	40243	18067	42153	35231	33986	19363	309198
38	RENTS	86858	103	*19	*447	*4986	*4971	15240	2015	8204	13268	4489	8590	24524
39	ROYALTIES	76126	171	*111	-	-	-	*3377	*1022	7862	2851	11525	8989	40218
40	NET S-T CAP GAIN LESS NET L-T LOSS	16398	-	-	-	-	-	*53	*741	*287	77	3322	6428	5490
41	NET L-T CAP GAIN LESS NET S-T LOSS	79767	*2140	*53	*3438	*982	*1346	4727	3465	6540	6204	4074	11752	35045
42	NET GAIN, NONCAPITAL ASSETS	40136	*17	*938	*416	*2620	*2157	5065	1471	2397	913	773	21106	2264
43	DIVIDENDS, DOMESTIC CORPORATIONS	70282	*2386	-	-	*220	*4471	1773	2700	11035	4328	4595	9351	29423
44	DIVIDENDS, FOREIGN CORPORATIONS	53167	-	-	-	-	-	*77	*19	*4682	763	5737	9048	32842
45	OTHER RECEIPTS	286876	*317	6208	2083	2976	14820	35043	11830	46007	46931	13605	22970	84086
46	TOTAL DEDUCTIONS	39046803	*170467	724500	1148621	1288200	2462707	7637264	2915798	4027526	2406938	2486034	3023775	10754972
47	COST OF SALES AND OPERATIONS	26923606	*127454	367128	707670	889748	1655376	5799666	2026275	2759441	1651481	1661684	2001587	7276097
48	COMPENSATION OF OFFICERS	867686	*2395	69634	89772	68821	136338	228221	69140	72892	28691	26841	27005	47935
49	REPAIRS	232519	*141	3277	6761	6755	9238	22433	15761	15014	14310	9530	19174	110125
50	BAD DEBTS	165317	*599	*1797	3511	6708	12165	26624	10636	28209	10645	12560	8427	43436
51	RENT PAID ON BUSINESS PROPERTY	391752	*1960	22890	28849	14322	36423	45246	17918	27026	23920	26816	38099	108283
52	TAXES PAID	949941	*6327	24048	35719	29702	65568	146421	76580	83523	49654	66343	79753	286302
53	INTEREST PAID	1270340	*3275	12688	14038	29175	38067	140418	77516	137138	94710	93458	104420	525435
54	CONTRIBUTIONS OR GIFTS	27202	1	*53	*171	307	1144	2028	3412	2172	2844	1506	2739	10825
55	AMORTIZATION	79736	49	2999	1121	544	1153	4711	1508	1595	3535	1611	3977	56933
56	DEPRECIATION	855478	*2600	24043	22736	34286	48510	121108	59545	90911	50417	64035	77155	260133
57	DEPLETION	*1985	25	-	-	*32	-	-	-	747	118	-	39	1024
58	ADVERTISING	718385	*185	5045	13719	7626	11796	50538	55596	83544	66315	86505	56000	281516
59	PENSION, PROF SH, STOCK, ANNUITY	287915	*133	*5403	*20444	*6839	24262	50372	24712	21620	13221	16476	25928	78503
60	EMPLOYEE BENEFIT PROGRAMS	411132	*948	2234	7494	4893	12535	45614	23657	32044	27602	27179	34767	192165
61	NET LOSS, NONCAPITAL ASSETS	16967	44	*5189	*274	*2918	*46	954	*523	3962	1170	392	972	523
62	OTHER DEDUCTIONS	5846843	*24332	178072	196341	185524	410086	952909	453018	667687	368304	391099	543732	1475737
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1346030	*-12598	-58446	-1257	-40610	67032	209255	124609	123564	162290	154506	153038	464647
64	CONST TAXABLE INC FRM REL FRN CORPS	55352	-	-	-	-	-	-	-	*207	2832	3823	14993	33498
65	NET INCOME (LESS DEFICIT), TOTAL	1398484	*-12598	-58446	-1257	-40610	67032	209173	124421	121183	165122	158299	168021	498145
66	NET INC. (LESS DEF), 1120, F, L, M	1424790	*-12598	-28789	14785	-34421	64249	188996	124421	118562	165122	158299	168021	498145
67	NET INC. (LESS DEF), FORMS 1120S	-26306	-	-29657	*-16041	*-6189	*2784	*20177	-	2621	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	109549	*1866	*4996	*2178	*4028	21578	21228	*9097	8060	4227	18886	11236	2169
70	NET OPERATING LOSS DEDUCTION	97018	*25	*4996	*2178	*3841	*17783	20048	*9036	*7384	2763	17461	10918	585
71	DIVIDENDS RECEIVED DEDUCTION	12531	1841	-	-	*187	*3795	1180	*61	676	1465	1425	318	1583
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1939138	*2896	*10119	34091	29674	83473	265316	186234	223107	186952	166982	168934	581362
74	NET L-T CAP GN TAXED AT ALT RATES	24850	*531	-	-	-	*76	*1508	*2614	1969	484	2710	859	14099
75	INC TAX (BEFORE CRED), TOTAL	837079	*1138	*1713	6378	7670	24988	105085	82115	101253	85385	76360	78564	266429
76	REG AND ALTERNATIVE TAX	830852	*1130	*1713	6367	7024	24902	104059	81935	100389	85216	76072	77328	264715
77	TAX FRM RECOMP PRIOR YR INV CR	6027	-	-	*11	*645	*85	963	181	816	169	240	1204	1714
78	ADDITIONAL TAX FOR TAX PREFS	200	8	-	-	-	-	*63	-	*48	-0	49	32	-
79	FOREIGN TAX CREDIT	45877	-	-	-	-	-	*755	*210	316	968	4995	10401	28232
80	U.S. POSSESSIONS TAX CREDIT	63914	457	-	98	13	247	1345	10296	10066	30997	10396	-	-
81	INVESTMENT CREDIT	82085	48	*705	1755	2422	3751	10478	6522	5907	5999	4900	7195	32402
82	WORK INCENTIVE (WIN) CREDIT	557	-	*3	*8	-	-	*24	*168	11	58	73	20	192
83	JOBS CREDIT	7522	-	-	*783	*1408	*327	586	1412	216	287	275	335	1894
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	7884	-	-	-	-	*10	*1297	631	383	715	520	1704	2625
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	359915	-	*2269	*29	-	3885	21492	13111	48144	57585	29329	48441	135630
88	CORPORATION'S OWN STOCK	50471	-	-	*656	-	-	-	*493	*22846	1570	142	1284	23479
89	INVEST CREDIT: COST OF PROPERTY	1124273	*1624	16106	37931	55310	55632	167307	88429	101133	87742	79093	96192	337772
90	INVESTMENT QUALIFIED FOR CREDIT	1027739	*1552	12229	22927	29387	49674	149360	87803	96639	84492	74059	95042	324575

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	109127	6675	54222	19183	12120	7594	7101	895	599	234	122	103	278
2	TOTAL ASSETS	837300816	-	1792834	3078526	4268408	5415755	14269065	6062448	9198460	8526306	8822886	16597802	759268326
3	CASH	11191169	-	263822	340102	473626	534747	1336865	462961	589939	454266	290215	450617	5994008
4	NOTES AND ACCOUNTS RECEIVABLE	75009876	-	281492	539451	852151	1016921	2456126	1085015	1592990	1414131	1363474	2129115	62279010
5	LESS: ALLOWANCE FOR BAD DEBTS	923077	-	*3614	5496	11138	12955	43534	21423	35108	32632	39345	53307	664526
6	INVENTORIES	31851445	-	19103	103184	82232	117505	355455	129606	257228	248955	451893	761956	29324327
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5600799	-	-	*2075	*12121	*5267	104792	44431	90122	26762	46315	39102	5229812
8	STATE AND LOCAL	431744	-	*2963	-	-	*11139	*4853	*199	14199	*2264	4672	2714	388740
9	OTHER CURRENT ASSETS	25670392	-	97420	168129	219555	238982	670398	325957	454176	403349	376692	748950	21966784
10	LOANS TO STOCKHOLDERS	1295627	-	79553	151315	96955	87647	190382	30759	99094	21019	58405	93179	387318
11	MORTGAGE AND REAL ESTATE LOANS	2934042	-	*13361	*9844	32533	25184	94814	23361	20999	39050	105076	20955	2548863
12	OTHER INVESTMENTS	70070603	-	36576	107310	139290	168132	747213	435384	641538	966805	638394	1167586	65022375
13	DEPRECIABLE ASSETS	764617497	-	1802186	2934442	4064863	4854832	12917726	5044661	7777822	6940725	7233251	13960839	697086153
14	LESS: ACCUMULATED DEPRECIATION	192723415	-	942910	1565235	2067493	2213312	5791703	1963486	3207168	2713675	2484306	4157984	165616142
15	DEPLETABLE ASSETS	6161804	-	*12452	*94	*17549	*15632	*2068	*9329	13382	*28582	13658	143752	5905305
16	LESS: ACCUMULATED DEPLETION	1946964	-	*3337	*79	*6451	*173	*918	*4640	5683	*8403	3539	39981	1873760
17	LAND	5330839	-	14803	113745	140903	195195	400802	116609	290982	173356	174604	246313	3463526
18	INTANGIBLE ASSETS (AMORTIZABLE)	5449439	-	69308	46406	67189	144814	223176	91908	188634	137478	165526	119361	4195638
19	LESS: ACCUMULATED AMORTIZATION	1757434	-	42444	16689	31437	44129	59418	30996	40889	26454	37632	39384	1387962
20	OTHER ASSETS	29036432	-	92100	149926	185959	270328	659967	282812	456201	450729	465535	1004019	25018856
21	TOTAL LIABILITIES	837300816	-	1792834	3078526	4268408	5415755	14269065	6062448	9198460	8526306	8822886	16597802	759268326
22	ACCOUNTS PAYABLE	53353462	-	269695	371410	604793	685072	1884710	727094	996503	1012785	963407	1450600	44387393
23	MORT, NOTES, AND BONDS UNDER 1 YR.	36716076	-	262803	378501	511439	616217	1613374	612058	800731	609539	730842	998974	29581598
24	OTHER CURRENT LIABILITIES	71822148	-	173944	192679	347871	334263	1034866	430428	777100	621080	767156	1485962	65656798
25	LOANS FROM STOCKHOLDERS	6899653	-	535419	439564	319019	349777	592896	207051	205621	80248	177467	162280	3830310
26	MORT, NOTES, BONDS, 1 YR OR MORE	226827497	-	430990	799726	1135953	1653776	4460410	1976818	2834915	2827246	2927464	5472173	202308025
27	OTHER LIABILITIES	120819394	-	50647	102667	141338	202087	606718	318645	686160	641887	750841	1872384	115446019
28	CAPITAL STOCK	113453430	-	374106	395903	296681	396079	901759	318133	561240	432321	618956	1194538	107963713
29	PAID-IN OR CAPITAL SURPLUS	81557429	-	293525	97497	173455	319174	584824	313767	540061	516251	665293	1371443	76682141
30	RETAINED EARNINGS, APPROPRIATED	1647727	-	*93	*3716	*21234	27034	109879	21031	56258	28436	23731	40605	1315711
31	RETAINED EARNINGS, UNAPPROPRIATED	126355373	-	-535675	360896	827291	1007216	2678177	1248466	1876219	1818295	1260309	2632799	113181380
32	LESS: COST OF TREASURY STOCK	2151373	-	62713	64033	110668	174941	198548	111044	136348	61780	62580	83956	1084763
33	TOTAL RECEIPTS	598507994	2654581	6712195	8137379	10162110	10421531	24151619	8718979	11779374	10537930	11305236	17096852	476717582
34	BUSINESS RECEIPTS	575602089	2525680	6560669	7860513	9757100	10179292	23277561	8339145	11290940	10035955	10878829	16347486	458439371
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	480624	*202	*2748	*135	2178	4462	13216	15087	10612	6998	7038	11342	406606
36	STATE AND LOCAL	55593	-	*385	-	-	*1423	19192	*802	1746	6327	318	653	24745
37	OTHER INTEREST	7512529	28747	12227	31725	53638	60818	202970	79744	121712	128602	119203	219300	6451689
38	RENTS	3475188	26923	25552	50487	88273	51248	169612	79011	83654	93033	80791	95797	2630677
39	ROYALTIES	361874	3721	*602	*73	*6313	*791	*2074	*1071	10004	2641	140	7504	326939
40	NET S-T CAP GAIN LESS NET L-T LOSS	78278	-	*9525	-	*713	*884	*2159	*1216	3590	4598	611	5155	49827
41	NET L-T CAP GAIN LESS NET S-T LOSS	2623247	3959	*15004	20666	21462	11975	79055	46909	60353	72777	64331	71752	2154982
42	NET GAIN, NONCAPITAL ASSETS	1352528	35766	20250	45711	41202	30235	114317	67631	67621	52387	21021	78177	778210
43	DIVIDENDS, DOMESTIC CORPORATIONS	422068	903	*219	*1339	*926	2975	9829	2751	13017	6784	7318	12570	363437
44	DIVIDENDS, FOREIGN CORPORATIONS	214863	1039	-	-	-	*182	*1750	*160	*1319	*4573	877	5035	199928
45	OTHER RECEIPTS	6329115	27641	65015	126730	190305	77244	259882	85453	114806	123254	124758	242081	4891171
46	TOTAL DEDUCTIONS	579172068	2900978	6835712	8139921	10050865	10302637	23596410	8451865	11415413	10188750	11156429	16667287	459360163
47	COST OF SALES AND OPERATIONS	358354512	1757356	4000654	4696025	5677775	6263145	14313435	5380699	7169463	6421975	7653231	11102101	283827803
48	COMPENSATION OF OFFICERS	4071924	37814	511542	457616	502159	415298	673302	145937	161640	107830	79147	88546	890941
49	REPAIRS	24307480	67901	144301	205525	172165	195711	394778	154860	215387	180025	147539	270385	22158879
50	BAD DEBTS	2162885	16152	11326	12744	35829	37732	73821	25728	36374	38331	34688	50712	1789308
51	RENT PAID ON BUSINESS PROPERTY	10022524	73436	175668	163843	403669	168372	805426	184338	338475	276893	271953	257384	6903000
52	TAXES PAID	26640891	76646	182317	259659	327041	402319	769801	289864	414180	348391	322501	674351	22571870
53	INTEREST PAID	34085384	182393	108470	171302	228734	275719	733162	309389	442415	409383	448065	780310	29990066
54	CONTRIBUTIONS OR GIFTS	199297	417	974	1022	5051	2812	7163	3076	5140	3358	4053	3623	162594
55	AMORTIZATION	760769	3539	9784	9229	8744	16186	22902	23379	31262	19545	22070	53427	540688
56	DEPRECIATION	45962323	152154	252021	385349	485364	511728	1375218	452997	632232	558289	552569	965469	39635246
57	DEPLETION	604027	*368	*32	*58	*1078	*64	*683	*1468	1565	3983	8615	8801	577298
58	ADVERTISING	2294037	14517	42203	37485	59544	43615	97998	31360	48716	32835	55931	54300	1775532
59	PENSION, PROF SH, STOCK, ANNUITY	8113305	4167	15757	33801	43096	62028	189016	57116	98374	96870	88469	158956	7265482
60	EMPLOYEE BENEFIT PROGRAMS	5568650	17264	16804	31091	65216	73175	191355	83243	121636	111382	129553	139968	4587963
61	NET LOSS, NONCAPITAL ASSETS	646213	5951	8838	*1837	2729	9015	20570	3875	3945	6819	5206	2631	574798
62	OTHER DEDUCTIONS	55377848	490903	1355022	1673336	2032671	1825720	3927781	1304536	1694609	1572842	1332837	2056323	36108696
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19335925	-246397	-123516	-2542	111245	118894	555209	267114	363961	349180	148807	429565	17357418
64	CONST TAXABLE INC FRM REL FRN CORPS.	293384	-	-	-	-	*2	-	*1048	*3005	*2914	17242	1691	267481
65	NET INCOME (LESS DEFICIT), TOTAL	19573717	-246397	-123901	-2542	111245	117472	536016	267360	365220	345767	165731	430603	17600154
66	NET INC. (LESS DEF), 1120, F, L, M	19848433	-226892	-101780	49431	124077	173673	603260	253857	388296	341083	205683	430603	17600154
67	NET INC. (LESS DEF), FORMS 1120S	-276151	-19505	-22121	-51973	-12832	-56201	-67244	12068	-23075	4683	-39951	-	-
68	NET INC. (LESS DEF), 1120-DISC	1434	-	-	-0	-	-	-	1434	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	1622110	20321	39309	22352	11841	23475	68768	26258	25936	24659	41123	72186	1245876
70	NET OPERATING LOSS DEDUCTION	1255970	20212	39122	21338	11202	20904	60289	24210	15137	16328	35673	62856	928693
71	DIVIDENDS RECEIVED DEDUCTION	335023	109	*186	*1014	*639	2571	8475	2040	10784	8323	5392	9060	286430
72	PUBLIC UTILITY DIV PAID DEDUCTION	31116	-	-	-	-	-	*3	*8	14	9	58	270	30753
73	INCOME SUBJECT TO TAX, TOTAL	23842821	68812	98126	172922	294446	321468	855468	376474	598399	484664	381544	554386	19629128
74	NET L-T CAP GN TAXED AT ALT RATES	1159259	*1515	-	-	*4722	*795	40564	9284	36294	62692	41212	23071	939090
75	INC TAX (BEFORE CRED), TOTAL	10727390	29455	19359	38726	73070	99804	332347	164632	264602	211980	168261	251982	9069803
76	REG AND ALTERNATIVE TAX	10481203	26130	18213	36076	71420	96511	323957	162302	262353	209180	166774	249276	8855849
77	TAX FRM RECOMP PRIOR YR INV CR	215622	3267	1144	2650	1650	3293	7951	2103	1850	1646	1291	2227	186342
78	ADDITIONAL TAX FOR TAX PREFS	30326	*59	-	-	-	-	*221	*227	383	1150	196	479	27611
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	39324	53315	44327	42817	87561	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	298	292	58501
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	19622705	134023	47984	9541	27423	35118	62549	44791	124967	211374	113296	268984	18525249
88	CORPORATION'S OWN STOCK	324091	2259	-	-	*4	-	*8278	*848	4689	211	13810	13715	280276
89	INVEST CREDIT: COST OF PROPERTY	69458905	174784	257119	445438	570649	713989	1656472	784215	900055	800380	771231	1279381	61097992
90	INVESTMENT QUALIFIED FOR CREDIT	68032134	159913	159505	294766	474393	577202	1261686	696594	829786	735703	751521	1222696	60861195

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: 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)

MAJOR GROUP 30

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	86650	***	***	15399	8986	5346	5052	570	377	137	67	50	76
2	TOTAL ASSETS	194029311	***	***	2466822	3153250	3825597	9967622	3836629	5626788	5235732	4885113	7906513	145656095
3	CASH	7269779	***	***	260878	384702	392865	1018675	308065	386632	306904	183109	327248	3472273
4	NOTES AND ACCOUNTS RECEIVABLE	27849460	***	***	439531	656218	823138	2033278	926101	1208451	1018865	991200	1295217	18216211
5	LESS: ALLOWANCE FOR BAD DEBTS	369324	***	***	*2646	5907	4523	30960	15390	25173	21003	28644	22137	209947
6	INVENTORIES	6546581	***	***	69411	50290	74752	247800	93297	185636	147942	251591	341825	5069788
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1646385	***	***	*2075	*12121	*5267	64258	43936	50579	25694	24283	17286	1400887
8	STATE AND LOCAL	363479	***	***	-	-	*649	*3008	*172	12156	*405	4599	1347	338180
9	OTHER CURRENT ASSETS	9838460	***	***	143077	188098	185520	533021	216433	283337	282020	235640	444961	7236724
10	LOANS TO STOCKHOLDERS	954456	***	***	123219	80386	68760	125703	27249	48203	13887	16943	49520	332348
11	MORTGAGE AND REAL ESTATE LOANS	498744	***	***	*3589	25331	*24719	78116	19598	11521	10756	26408	8075	289582
12	OTHER INVESTMENTS	27013439	***	***	54899	85266	95346	481631	224373	395446	686525	342340	648761	23969004
13	DEPRECIABLE ASSETS	152143888	***	***	2494871	3054516	3452067	8852244	3102293	4890250	4143509	4024367	6221066	110431900
14	LESS: ACCUMULATED DEPRECIATION	51576403	***	***	1329869	1601215	1619278	4239260	1317220	2252300	1697319	1490578	1998824	33243203
15	DEPLETABLE ASSETS	436498	***	***	*94	*17136	*3898	*288	*1180	*6121	*2644	1761	4194	386730
16	LESS: ACCUMULATED DEPLETION	146536	***	***	*79	*6056	*173	-	*2	*1214	755	83	1431	133407
17	LAND	2550677	***	***	80077	86000	145521	305039	81882	210815	102058	131121	167270	1234202
18	INTANGIBLE ASSETS (AMORTIZABLE)	2954388	***	***	30138	27879	45976	76677	18220	36118	35611	30760	22499	2606387
19	LESS: ACCUMULATED AMORTIZATION	1131980	***	***	11040	14226	15464	20676	7006	8089	8663	18612	4834	1010585
20	OTHER ASSETS	7187321	***	***	108598	112711	146556	438780	113445	188299	186654	158908	384471	5269023
21	TOTAL LIABILITIES	194029311	***	***	2466822	3153250	3825597	9967622	3836629	5626788	5235732	4885113	7906513	145656095
22	ACCOUNTS PAYABLE	19040021	***	***	307858	493403	582561	1603626	594694	746652	711749	724698	752815	12295893
23	MORT, NOTES, AND BONDS UNDER 1 YR.	11771322	***	***	326253	445013	469523	1219356	512119	617150	424462	450665	415260	6709551
24	OTHER CURRENT LIABILITIES	19532413	***	***	144197	287427	253072	799008	329691	533293	423077	518688	802284	15294461
25	LOANS FROM STOCKHOLDERS	2960377	***	***	383622	223136	221991	397392	61105	149778	35561	87609	93645	857807
26	MORT, NOTES, BONDS, 1 YR OR MORE	52353688	***	***	646904	759997	1124329	2838854	1049509	1494438	1600731	1494749	2677467	38324617
27	OTHER LIABILITIES	19518589	***	***	46953	85850	130263	330052	127128	308431	313960	364916	768784	16997009
28	CAPITAL STOCK	12712828	***	***	283067	212329	273189	625432	140058	306505	232924	253672	337474	9754350
29	PAID-IN OR CAPITAL SURPLUS	20256347	***	***	86255	129213	187255	309094	128667	224785	230733	327032	617197	17804302
30	RETAINED EARNINGS, APPROPRIATED	527169	***	***	*3716	*21234	24250	79669	18759	10228	15848	2859	29029	321485
31	RETAINED EARNINGS, UNAPPROPRIATED	36704829	***	***	299706	582946	679626	1908973	952156	1334129	1300749	697865	1449126	27876657
32	LESS: COST OF TREASURY STOCK	1348270	***	***	61711	87298	120461	143835	77258	98599	54062	37639	36567	580037
33	TOTAL RECEIPTS	228760154	***	***	7011386	8408752	8636628	20663475	7417782	8989730	7570850	8397291	9404873	134438780
34	BUSINESS RECEIPTS	216101420	***	***	6763940	8058156	8433207	19947953	7157395	8637667	7179885	8080406	8846778	125380188
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	270652	***	***	*3	1867	*1584	9113	13070	5942	4284	3487	5076	226087
36	STATE AND LOCAL	49304	***	***	-	-	*1056	18992	*780	1121	4231	316	211	22212
37	OTHER INTEREST	2953940	***	***	24627	42983	44335	147287	56922	78115	99246	60023	139179	2232655
38	RENTS	2334313	***	***	47117	85736	47987	156014	61191	69658	77441	73611	84606	1579201
39	ROYALTIES	212413	***	***	*26	*5390	*789	*1824	*57	*9717	525	131	7175	185945
40	NET S-T CAP GAIN LESS NET L-T LOSS	46379	***	***	-	*37	*119	*2159	*1172	1949	4022	279	714	26402
41	NET L-T CAP GAIN LESS NET S-T LOSS	1732024	***	***	19861	16564	10157	49933	24677	37195	61995	55210	57948	1383950
42	NET GAIN, NONCAPITAL ASSETS	1041690	***	***	31254	39075	24182	97000	39635	58888	48763	17911	72926	587863
43	DIVIDENDS, DOMESTIC CORPORATIONS	152832	***	***	*317	*926	2879	8236	1486	6924	5100	3503	7866	114527
44	DIVIDENDS, FOREIGN CORPORATIONS	70879	***	***	-	-	*182	*1750	*160	*1319	*4533	874	5025	57036
45	OTHER RECEIPTS	3794308	***	***	124241	158118	70149	223214	61237	81235	80826	101539	177369	2642713
46	TOTAL DEDUCTIONS	226448591	***	***	7003157	8299987	8567517	20228021	7204406	8766044	7316693	8378440	9255907	133273259
47	COST OF SALES AND OPERATIONS	146770675	***	***	4105963	4755715	5372873	12633266	4896784	5641547	4546112	5937791	5981907	87980713
48	COMPENSATION OF OFFICERS	2772455	***	***	322772	380271	309388	521729	114879	108735	72693	53569	54535	361652
49	REPAIRS	4088305	***	***	190421	144668	169667	304579	110826	164898	115236	103938	136864	2454452
50	BAD DEBTS	490279	***	***	5280	21602	21337	47555	17690	23044	22522	21304	19788	277840
51	RENT PAID ON BUSINESS PROPERTY	7341451	***	***	150691	365573	146547	761564	166529	309759	244317	254442	226803	4497662
52	TAXES PAID	7152473	***	***	220772	268117	338783	626378	234193	312983	257246	208036	325388	4144281
53	INTEREST PAID	7446494	***	***	144017	174121	207801	526889	205914	281055	264973	248271	391787	4789676
54	CONTRIBUTIONS OR GIFTS	40100	***	***	810	2692	1358	4738	2487	2569	1480	2725	1548	18610
55	AMORTIZATION	191795	***	***	5410	5286	9157	11193	16884	15234	3843	9180	14785	94200
56	DEPRECIATION	14355284	***	***	340150	388321	388641	1070976	315241	424004	388628	350813	537728	9840389
57	DEPLETION	133878	***	***	-	*1078	*64	*385	*1372	745	3035	590	1037	125526
58	ADVERTISING	1122604	***	***	32869	40849	27377	62037	15705	25387	15409	42311	25666	790318
59	PENSION, PROF SH, STOCK, ANNUITY	2140535	***	***	19629	34951	51720	158324	45491	77116	73933	69529	120552	1472620
60	EMPLOYEE BENEFIT PROGRAMS	2243743	***	***	25493	59946	62871	165828	72424	103071	95309	115087	93107	1422369
61	NET LOSS, NONCAPITAL ASSETS	226150	***	***	*1837	1971	6053	19749	3374	1073	5717	4802	436	166529
62	OTHER DEDUCTIONS	29932372	***	***	1437044	1654824	1453880	3312829	984611	1274825	1206238	956053	1323976	14836420
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2311563	***	***	8230	106765	69112	435454	213376	223687	254157	18851	148966	1165521
64	CONST TAXABLE INC FRM REL FRN CORPS.	109044	***	***	-	-	*2	-	*1048	*3005	*2914	17242	1691	83141
65	NET INCOME (LESS DEFICIT), TOTAL	2371303	***	***	8230	108765	68057	416462	213644	225570	252841	35777	150446	1226449
66	NET INC. (LESS DEF), 1120, F, L, M	2579306	***	***	56028	110275	104338	458934	194504	250300	245473	75729	150446	1226449
67	NET INC. (LESS DEF), FORMS 1120S	-209438	***	***	-47798	-1510	-36281	-42472	17706	-24730	7368	-39951	-	-
68	NET INC. (LESS DEF), 1120-DISC	1434	***	***	-	-	-	-	1434	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	897166	***	***	15774	9885	18746	57293	20058	15999	16894	27696	63754	609785
70	NET OPERATING LOSS DEDUCTION	767306	***	***	15522	9246	16256	49895	19093	10220	10002	25547	58692	511847
71	DIVIDENDS RECEIVED DEDUCTION	127687	***	***	*253	*639	2490	7399	964	5780	6891	2149	5062	95765
72	PUBLIC UTILITY DIV PAID DEDUCTION	2173	***	***	-	-	-	-	-	-	-	-	-	2173
73	INCOME SUBJECT TO TAX, TOTAL	5413171	***	***	151564	222475	213081	630854	255535	382826	312790	202707	240766	2684105
74	NET L-T CAP GN TAXED AT ALT RATES.	393809	***	***	-	*1106	*118	23926	2649	19872	55923	39165	15670	233960
75	INC TAX (BEFORE CRED), TOTAL	2257160	***	***	34817	55611	65592	251238	113141	170317	134641	86644	108764	1207895
76	REG AND ALTERNATIVE TAX	2217232	***	***	32186	54044	63666	243401	111328	168785	132446	85580	107148	1191940
77	TAX FRM RECOMP PRIOR YR INV CR	33277	***	***	2631	1566	1925	7498	1813	1273	1264	905	1404	11265
78	ADDITIONAL TAX FOR TAX PREFS	6428	***	***	-	-	-	*121	-	*259	927	159	213	4690
79	FOREIGN TAX CREDIT	53502	***	***	-	*360	*2	*4739	*231	*2536	1402	811	1160	42103
80	U.S. POSSESSIONS TAX CREDIT	9	***	***	-	-	-	9	-	-	-	-	-	-
81	INVESTMENT CREDIT	671149	***	***	11521	18259	24015	58725	23465	30972	27363	21219	38529	410707
82	WORK INCENTIVE (WIN) CREDIT	392	***	***	-	-	*141	*91	*10	*63	4	5	26	52
83	JOBS CREDIT	11505	***	***	*3068	1520	*1570	1594	320	629	130	213	313	1690
84	NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	***	-	-	-	-	-	-	-	-	1	-
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1510	***	***	-	-	-	-	*14	*130	*37	111	71	1146
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	2128021	***	***	*7932	21869	19238	39149	28905	79350	173416	50250	75831	1587523
88	CORPORATION'S OWN STOCK	123773	***	***	-	-	-	*6940	-	37	-	2713	5490	106333
89	INVEST CREDIT: COST OF PROPERTY	13408081	***	***	364964	412073	548084	1258892	484711	523173	506218	418504	605580	7978625
90	INVESTMENT QUALIFIED FOR CREDIT	12280561	***	***	249619	333052	447336	914302	408209	465200	448855	403879	557437	7838595

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	199	*10	-	-	*41	*22	*60	*3	18	11	4	8	21
2 TOTAL ASSETS	68197151	-	-	-	*15714	*13667	*152965	*27650	259389	390948	226256	1381021	65729541
3 CASH	1731783	-	-	-	*84	*345	*13350	*2247	17090	15886	12234	82284	1588263
4 NOTES AND ACCOUNTS RECEIVABLE	6146238	-	-	-	*3863	-	*48445	*10643	20012	46879	18408	109176	5888811
5 LESS: ALLOWANCE FOR BAD DEBTS	33915	-	-	-	-	-	*1957	-	11	478	184	260	31025
6 INVENTORIES	2406924	-	-	-	-	-	*851	*565	5680	13717	3572	47432	2335108
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	901359	-	-	-	-	-	*115	-	4536	19011	5420	-	872276
8 STATE AND LOCAL	178983	-	-	-	-	-	-	-	-	-	-	-	178983
9 OTHER CURRENT ASSETS	3467402	-	-	-	*172	-	*11471	*1723	15092	14851	3936	95711	3324446
10 LOANS TO STOCKHOLDERS	29463	-	-	-	-	-	13	-	1012	-	-	-	28437
11 MORTGAGE AND REAL ESTATE LOANS	14833	-	-	-	-	-	-	-	-	-	-	1619	13214
12 OTHER INVESTMENTS	8401261	-	-	-	*410	*8	*5504	-	10985	2876	3334	193969	8184177
13 DEPRECIABLE ASSETS	55242331	-	-	-	*20584	-	*107215	*17096	249507	350677	224596	800967	53471689
14 LESS: ACCUMULATED DEPRECIATION	13633530	-	-	-	*9399	-	*46153	*5389	96209	85928	65082	143109	13182261
15 DEPLETABLE ASSETS	70714	-	-	-	-	-	-	-	4253	-	-	1101	65360
16 LESS: ACCUMULATED DEPLETION	22921	-	-	-	-	-	-	-	195	-	-	5	22721
17 LAND	434634	-	-	-	-	*13314	*935	-	6973	1731	7243	11724	392713
18 INTANGIBLE ASSETS (AMORTIZABLE)	78786	-	-	-	-	-	-	-	101	46	206	4521	73911
19 LESS: ACCUMULATED AMORTIZATION	7654	-	-	-	-	-	-	-	80	32	80	878	6584
20 OTHER ASSETS	2790462	-	-	-	-	-	*13175	*764	20644	11713	12652	176769	2554744
21 TOTAL LIABILITIES	68197151	-	-	-	*15714	*13667	*152965	*27650	259389	390948	226256	1381021	65729541
22 ACCOUNTS PAYABLE	3875474	-	-	-	*282	-	*64030	*3001	15212	45586	15165	51498	3680700
23 MORT, NOTES, AND BONDS UNDER 1 YR	1660706	-	-	-	-	-	3974	-	14852	6175	3291	23766	1608649
24 OTHER CURRENT LIABILITIES	6955952	-	-	-	*11622	-	*12741	*690	21288	25372	20206	133175	6730857
25 LOANS FROM STOCKHOLDERS	*227006	-	-	-	-	-	*57701	-	-	-	-	56884	112422
26 MORT, NOTES, BONDS, 1 YR OR MORE	16388311	-	-	-	*21747	-	*5441	*7433	66482	132774	121100	294360	15738973
27 OTHER LIABILITIES	10065826	-	-	-	-	-	*274	*1092	20830	35492	51775	282957	9673405
28 CAPITAL STOCK	7558810	-	-	-	*7576	*13314	*35252	*673	37607	54886	3500	123582	7282420
29 PAID-IN OR CAPITAL SURPLUS	8329778	-	-	-	-	-	*10744	-	11911	1619	2924	131239	8171341
30 RETAINED EARNINGS, APPROPRIATED	146238	-	-	-	-	-	-	-	60	-	1504	4409	140266
31 RETAINED EARNINGS, UNAPPROPRIATED	13186633	-	-	-	*-25514	*353	*-37192	*14762	73638	89794	7555	294624	12768613
32 LESS: COST OF TREASURY STOCK	197584	-	-	-	-	-	-	-	2491	753	764	15472	178104
33 TOTAL RECEIPTS	47103888	*123027	-	-	*12989	*464	*273294	*32324	143392	218640	105103	680126	45514529
34 BUSINESS RECEIPTS	42157948	*119312	-	-	*12861	-	*269475	*18446	108591	200298	83851	563569	40781546
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	162642	-	-	-	-	-	*150	-	14	824	389	832	160433
36 STATE AND LOCAL	*12376	-	-	-	-	-	*106	-	-	-	-	-	12270
37 OTHER INTEREST	891732	34	-	-	*128	*20	*1907	*919	4306	5474	2174	33185	843583
38 RENTS	1189842	*2424	-	-	-	*444	*255	*12537	7341	4090	1111	15587	1146053
39 ROYALTIES	167433	-	-	-	-	-	-	-	-0	27	-	200	167206
40 NET S-T CAP GAIN LESS NET L-T LOSS	*9206	-	-	-	-	-	-	*3	36	-	-	-	9167
41 NET L-T CAP GAIN LESS NET S-T LOSS	625213	-	-	-	-	-	*963	*331	614	347	707	6933	615317
42 NET GAIN, NONCAPITAL ASSETS	126304	-	-	-	-	-	*1	-	18729	3	243	20641	86687
43 DIVIDENDS, DOMESTIC CORPORATIONS	32438	-	-	-	-	-	*289	*87	290	2	44	3498	28229
44 DIVIDENDS, FOREIGN CORPORATIONS	4002	-	-	-	-	-	-	-	-	-	-	-	4002
45 OTHER RECEIPTS	1724752	*1256	-	-	-	-	*149	*-0	3470	7576	16583	35681	1660036
46 TOTAL DEDUCTIONS	47312820	*188904	-	-	*18392	*55	*281173	*27861	133162	201074	92647	677333	45692220
47 COST OF SALES AND OPERATIONS	28155427	*125350	-	-	*11310	-	*210180	*9957	73529	134086	63956	408503	27118555
48 COMPENSATION OF OFFICERS	187964	49	-	-	*905	*27	*5	*819	886	1452	626	3998	179197
49 REPAIRS	1143452	320	-	-	*63	-	-	*889	4709	166	-	23793	1113511
50 BAD DEBTS	79062	8	-	-	-	-	*848	-	54	368	82	753	76948
51 RENT PAID ON BUSINESS PROPERTY	2281605	*10731	-	-	*717	-	*547	*3239	7747	10561	1137	21884	2225042
52 TAXES PAID	2181246	*13330	-	-	*614	-	*2682	*1209	6173	5143	4906	33454	2113738
53 INTEREST PAID	2006280	*34933	-	-	*1143	-	*65	*752	5348	9700	4447	40203	1909688
54 CONTRIBUTIONS OR GIFTS	6375	-	-	-	-	-	-	*131	28	13	34	79	6090
55 AMORTIZATION	45839	2	-	-	-	-	-	-	1428	61	16	1240	43092
56 DEPRECIATION	5931521	*1560	-	-	*84	-	*5432	*622	14578	28709	16373	85198	5778965
57 DEPLETION	88839	-	-	-	-	-	-	-	18	5	-	14	88802
58 ADVERTISING	106366	-0	-	-	-	-	-	*80	1	2	-	238	106044
59 PENSION, PROF SH, STOCK, ANNUITY	181680	46	-	-	-	-	-	*1045	374	327	52	1649	178187
60 EMPLOYEE BENEFIT PROGRAMS	410490	176	-	-	*264	-	*739	-	367	255	570	5163	402957
61 NET LOSS, NONCAPITAL ASSETS	144439	-	-	-	-	-	12090	-	-	-	169	-	132180
62 OTHER DEDUCTIONS	4362235	2398	-	-	*3293	*28	*48585	*9118	17922	10223	279	51163	4219225
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-208932	*-65877	-	-	*-5403	*409	*-7879	*4463	10230	17567	12456	2793	-177692
64 CONST TAXABLE INC FRM REL FRN CORPS	20366	-	-	-	-	-	-	-	-	-	-	-	20366
65 NET INCOME (LESS DEFICIT), TOTAL	-200942	*-65877	-	-	*-5403	*409	*-7985	*4463	10230	17567	12456	2793	-169596
66 NET INC. (LESS DEF), 1120, F, L, M	-200942	*-65877	-	-	*-5403	*409	*-7985	*4463	10230	17567	12456	2793	-169596
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	229678	-	-	-	-	-	*245	*74	422	1768	6750	12698	207720
70 NET OPERATING LOSS DEDUCTION	203710	-	-	-	-	-	-	-	175	1767	6712	9725	185331
71 DIVIDENDS RECEIVED DEDUCTION	25967	-	-	-	-	-	*245	*74	247	1	37	2973	22389
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	282185	-	-	-	-	*69	*3808	*1896	6834	8780	2454	9064	249280
76 REG AND ALTERNATIVE TAX	279516	-	-	-	-	*69	*3808	*1896	6809	8765	2452	8982	246735
77 TAX FRM RECOMP PRIOR YR INV CR	1580	-	-	-	-	-	-	-	25	2	-	48	1506
78 ADDITIONAL TAX FOR TAX PREFS	1089	-	-	-	-	-	-	-	1	13	2	33	1039
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	928199	-	-	-	-	*333	*1974	-	4562	6278	102	3487	911463
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	4236554	559	-	-	-	-	*3717	*12479	15078	20151	7079	47873	4129617
90 INVESTMENT QUALIFIED FOR CREDIT	4200613	559	-	-	-	-	*3717	*12416	14959	19947	7029	47948	4094039

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: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8310	*498	5154	1188	677	349	391	*34	15	4	-	**	**
2 TOTAL ASSETS	2523742	-	141606	186085	213198	247129	693606	*253878	200896	587342	-	**	**
3 CASH	172767	-	10114	*13382	21841	15238	68100	*12799	23574	7719	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	271338	-	*5178	*22963	27335	39085	83701	*38041	23887	31150	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2259	-	*42	-	*100	*85	*395	*527	244	865	-	**	**
6 INVENTORIES	73785	-	*738	*3272	*7647	*12109	12123	*4755	6781	26360	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*13000	-	-	*890	-	-	*3205	-	8906	-	-	-	-
8 STATE AND LOCAL	*8630	-	*2963	-	-	-	*768	*14	4886	-	-	-	-
9 OTHER CURRENT ASSETS	113785	-	16368	*10760	11167	12686	25459	*20629	6457	10259	-	**	**
10 LOANS TO STOCKHOLDERS	40778	-	*7718	*17240	*1259	*4595	*9456	-	510	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6503	-	*60	-	*144	*4855	*1260	16	167	-	-	-	-
12 OTHER INVESTMENTS	433085	-	*3647	*12959	*2614	*6195	36625	*8944	12015	350084	-	**	**
13 DEPRECIABLE ASSETS	2309735	-	140852	136526	246732	253835	812814	*258491	197285	263200	-	**	**
14 LESS: ACCUMULATED DEPRECIATION	1155942	-	83796	74540	123761	129222	410999	*105469	99192	128962	-	**	**
15 DEPLETABLE ASSETS	*2658	-	*2205	-	-	-	-	-	453	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1940	-	*1800	-	-	-	-	-	140	-	-	-	-
17 LAND	56472	-	*759	*1715	*6016	*4277	12538	*6923	5709	18534	-	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	40612	-	*1451	*2762	*4639	*15106	*4176	*2732	4236	5510	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	16051	-	*534	*2007	*2651	*5453	*2392	*1255	794	964	-	-	**
20 OTHER ASSETS	156787	-	*35722	*40164	10317	13908	37169	*7788	6401	5317	-	-	**
21 TOTAL LIABILITIES	2523742	-	141606	186085	213198	247129	693606	*253878	200896	587342	-	**	**
22 ACCOUNTS PAYABLE	307801	-	10319	15574	28732	16531	66732	*22385	34108	113420	-	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	271587	-	*24729	*27762	26931	63228	77111	*18561	10604	22661	-	**	**
24 OTHER CURRENT LIABILITIES	144934	-	7672	11794	21525	9655	50233	*17700	14155	12201	-	**	**
25 LOANS FROM STOCKHOLDERS	94522	-	*16073	*50451	*17793	*657	9141	*280	127	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	713210	-	55658	69719	60605	102984	201109	*73779	39416	109940	-	-	**
27 OTHER LIABILITIES	96145	-	*2149	*886	*3738	*3854	28444	*7741	22431	26901	-	**	**
28 CAPITAL STOCK	147409	-	23105	6175	10626	21278	43444	*18386	4633	19763	-	**	**
29 PAID-IN OR CAPITAL SURPLUS	129638	-	*15866	*368	*9182	*2347	39184	*5596	1942	55152	-	**	**
30 RETAINED EARNINGS, APPROPRIATED	12687	-	*31	-	*126	-	*8391	*4140	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	648320	-	-13841	3356	42216	49703	179025	*86243	74083	227535	-	**	**
32 LESS: COST OF TREASURY STOCK	42513	-	*155	-	*8276	*23109	9208	*933	603	230	-	-	**
33 TOTAL RECEIPTS	3988445	*16495	273433	409659	443881	558532	1105853	*350234	323226	507132	-	**	**
34 BUSINESS RECEIPTS	3851429	*16490	271735	395019	439848	550924	1071452	*341822	312678	451460	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*468	-	-	-	*56	*10	*171	*54	115	63	-	**	-
36 STATE AND LOCAL	3493	-	*214	-	-	-	*22	*386	612	2257	-	**	-
37 OTHER INTEREST	20958	-	*71	*1785	*1034	792	9058	*2097	2568	3554	-	**	**
38 RENTS	22168	-	*892	*3727	*67	*303	*5049	*2583	3353	6194	-	**	**
39 ROYALTIES	547	-	-	-	-	-	-	-	53	493	-	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	33369	-	*146	*578	*1535	*887	1452	*194	18	28559	-	**	**
42 NET GAIN, NONCAPITAL ASSETS	23811	*4	*15	*1014	*978	*2805	8568	*1159	653	8615	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	5216	-	-	*23	-	*44	*664	*375	941	3168	-	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	34	-	-	-	-	-	-	-	-	34	-	**	-
45 OTHER RECEIPTS	26951	*-0	*360	*7513	*362	*2767	9417	*1564	2233	2734	-	**	**
46 TOTAL DEDUCTIONS	3859745	*14543	277067	410197	424492	547129	1060372	*333152	310402	482392	-	**	**
47 COST OF SALES AND OPERATIONS	2118699	*11007	84615	205973	222822	297958	612060	*235667	210485	238113	-	**	**
48 COMPENSATION OF OFFICERS	124931	*175	29737	*10864	22172	22136	28909	*3133	4020	3786	-	**	**
49 REPAIRS	115598	-	24443	*16341	*6219	18874	22563	*2191	3493	21475	-	**	**
50 BAD DEBTS	9384	-	*1739	*3	*91	*5321	849	*300	439	641	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	78999	*186	9876	*5958	10475	*7707	21134	*6892	6173	10599	-	**	**
52 TAXES PAID	186134	*799	12361	20599	19518	26453	54456	*13785	13885	24279	-	**	**
53 INTEREST PAID	129717	*549	8419	15301	8913	16508	39275	*10994	7128	22630	-	**	**
54 CONTRIBUTIONS OR GIFTS	982	-	*7	*23	*184	*218	236	*39	165	109	-	**	-
55 AMORTIZATION	7163	-	*1752	*811	*420	*2963	*789	*147	263	17	-	**	-
56 DEPRECIATION	268381	*1149	27547	19933	26543	34533	95355	*20382	21383	21557	-	**	**
57 DEPLETION	267	-	-	-	-	-	-	-	169	99	-	**	-
58 ADVERTISING	16055	*11	*403	*1746	1978	1976	4216	*766	621	4338	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	27282	-	*258	-	*2131	*3092	9299	*3143	3713	5646	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	30626	-	*353	*158	*3654	*4894	5877	*4650	3161	7879	-	**	**
61 NET LOSS, NONCAPITAL ASSETS	1842	-	-	-	*50	*1415	*262	*1	16	98	-	-	-
62 OTHER DEDUCTIONS	743685	*667	75556	112488	99322	103080	165094	*31063	35289	121127	-	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	128699	*1952	-3634	-538	19389	11404	45481	*17082	12825	24739	-	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	125207	*1952	-3848	-538	19389	11404	45459	*16696	12212	22482	-	**	**
66 NET INC. (LESS DEF), 1120, F, L, M	121728	*1952	-5675	9339	14565	6107	44050	*16696	12212	22482	-	**	**
67 NET INC. (LESS DEF), FORMS 1120S	3479	-	*1826	*-9877	*4824	*5297	*1409	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	12821	*421	*835	*1668	*2096	*38	3841	*383	847	2693	-	**	**
70 NET OPERATING LOSS DEDUCTION	8360	*421	*835	*1668	*2096	-	*3277	*64	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4461	-	-	-	-	*38	*564	*319	847	2693	-	**	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	152422	*1967	*1253	*10162	*15078	*12077	54001	*16375	11440	30068	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	30472	-	-	-	*872	-	*1098	*194	2	28305	-	**	-
75 INC TAX (BEFORE CRED), TOTAL	54727	*905	*245	*3348	*3469	*3530	22079	*6980	5090	9081	-	**	**
76 REG AND ALTERNATIVE TAX	52553	*905	*219	*2372	*3328	*3352	21639	*6978	5063	8696	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	2168	-	*26	*976	*141	*178	*434	*1	27	385	-	**	**
78 ADDITIONAL TAX FOR TAX PREFS	*6	-	-	-	-	-	*6	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	15	-	-	-	-	-	11	-	-	4	-	**	-
80 U.S. POSSESSIONS TAX CREDIT	9	-	-	-	-	-	9	-	-	-	-	-	-
81 INVESTMENT CREDIT	17750	*723	*18	*182	*1052	*1984	6367	*4371	2610	443	-	**	-
82 WORK INCENTIVE (WIN) CREDIT	*17	-	-	-	-	-	*17	-	-	-	-	-	-
83 JOBS CREDIT	*913	*164	*36	*472	-	*16	*220	-	-	3	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	28195	-	*3545	*1453	-	*3976	*8258	*2882	4973	3109	-	-	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	303532	*1699	*8884	*5345	41012	43690	121775	*28043	30863	22221	-	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	241200	*1518	*2778	*3856	30079	31164	95031	*26312	29272	21190	-	**	**

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	38570	2641	17201	7823	4977	2835	2527	302	165	47	23	20	9
2	TOTAL ASSETS.....	34043868	-	605638	1220032	1775462	2052021	5140154	2018046	2451793	1559847	1588254	2829671	12802949
3	CASH.....	2592241	-	82853	119631	191493	210073	494889	179960	161724	100739	54674	86813	909393
4	NOTES AND ACCOUNTS RECEIVABLE.....	6726884	-	116657	220702	335232	419674	942640	438567	518146	328840	412156	650392	2343878
5	LESS: ALLOWANCE FOR BAD DEBTS..	101066	-	*271	*2607	3839	2533	13849	8122	13874	8726	12696	12428	22120
6	INVENTORIES.....	841950	-	*7216	9710	11348	31495	117559	33813	76505	40942	69898	142002	301463
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	532059	-	-	*1185	*9939	*5267	*47156	*28979	*25860	6214	17967	17286	372205
8	STATE AND LOCAL.....	170248	-	-	-	-	*649	*2240	*158	*6385	356	4599	1347	154513
9	OTHER CURRENT ASSETS.....	2139915	-	22134	67504	96053	122842	301867	95478	132169	95323	78925	196728	930892
10	LOANS TO STOCKHOLDERS.....	521968	-	41392	57524	56552	27330	77749	20966	13555	6370	3884	-	216648
11	MORTGAGE AND REAL ESTATE LOANS....	298653	-	*988	*3589	*14306	*18677	65133	*18464	*6826	709	3386	6340	160236
12	OTHER INVESTMENTS.....	5322704	-	*8957	17019	62179	53864	260579	122857	177784	104617	157897	233719	4123232
13	DEPRECIABLE ASSETS.....	25485789	-	693073	1441223	1947618	2092968	4751940	1797125	2363675	1443006	1314621	2343441	5297097
14	LESS: ACCUMULATED DEPRECIATION.	12578523	-	401714	812944	1039083	1112465	2327808	835824	1205482	701476	633449	1063202	2445077
15	DEPLETABLE ASSETS.....	19001	-	*10247	*43	-	*3898	*288	*297	*1415	1084	1386	138	204
16	LESS: ACCUMULATED DEPLETION....	3211	-	*1537	*41	-	*173	-	-	*878	307	26	116	133
17	LAND.....	1110220	-	*1153	32661	37387	92555	213898	52120	116859	42715	75814	133954	311105
18	INTANGIBLE ASSETS (AMORTIZABLE)...	158251	-	4828	20440	2669	17283	42503	8625	16253	14424	7352	12643	11232
19	LESS: ACCUMULATED AMORTIZATION.	40809	-	1834	7260	722	3828	11194	3821	2634	3527	1776	2447	1766
20	OTHER ASSETS.....	847595	-	21497	51654	54330	74447	174564	68406	57505	88542	33641	83062	139948
21	TOTAL LIABILITIES.....	34043868	-	605638	1220032	1775462	2052021	5140154	2018046	2451793	1559847	1588254	2829671	12802949
22	ACCOUNTS PAYABLE.....	4054571	-	80588	126064	215402	244268	613224	251483	274721	180167	244569	291728	1532355
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3351827	-	65590	179069	276078	239616	650305	257702	227277	138685	169631	221953	925921
24	OTHER CURRENT LIABILITIES.....	3202967	-	57569	74466	133756	107867	415982	213393	244794	176288	219372	378527	1180952
25	LOANS FROM STOCKHOLDERS.....	682676	-	101904	137622	81200	118385	121497	23419	31538	14448	8917	6821	36926
26	MORT, NOTES, BONDS, 1 YR OR MORE..	7543425	-	165098	304073	430562	598382	1520150	554627	636195	418816	365438	819119	1730965
27	OTHER LIABILITIES.....	2364861	-	27858	27319	24332	64726	160134	30448	141164	105294	69030	165990	1548566
28	CAPITAL STOCK.....	1737853	-	115535	153353	111189	125186	303865	49056	122410	68406	93115	84624	511116
29	PAID-IN OR CAPITAL SURPLUS.....	2329918	-	50916	44386	53293	38188	97402	55101	69237	46570	88365	226650	1559810
30	RETAINED EARNINGS, APPROPRIATED...	148229	-	*62	-	*21108	*15092	34218	*11366	*5497	194	-	9663	51030
31	RETAINED EARNINGS, UNAPPROPRIATED.	9366104	-	-53982	215965	482387	565840	1313562	635305	762162	416578	351007	634731	4042549
32	LESS: COST OF TREASURY STOCK.....	738563	-	*5500	*42284	53846	65528	90186	63854	63203	5599	21190	10135	317240
33	TOTAL RECEIPTS.....	62428295	306137	2328137	3675325	4809274	4659698	11317984	4548071	5081818	3253063	4334747	4969830	13144211
34	BUSINESS RECEIPTS.....	60172263	285904	2307518	3552546	4624776	4540534	10914514	4432775	4936262	3152198	4241667	4750875	12432695
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	68714	*91	-	-	*1557	*1455	6061	*11259	4426	1390	1575	1457	39442
36	STATE AND LOCAL.....	31070	-	*171	-	-	*48	18584	*391	*373	1809	231	-	9463
37	OTHER INTEREST.....	714443	*1385	4111	11062	24158	27416	69489	30137	32512	19487	25085	57374	412227
38	RENTS.....	366807	*5510	*4294	*10954	33502	29185	88663	15143	32173	20728	22479	49299	54877
39	ROYALTIES.....	10662	-	-	*26	-	-	*70	*57	*9641	-0	131	220	517
40	NET S-T CAP GAIN LESS NET L-T LOSS	3454	-	-	-	*37	*119	*1842	-	*112	251	70	684	339
41	NET L-T CAP GAIN LESS NET S-T LOSS	176030	*2405	*1186	7466	3681	4346	36776	13212	11264	10495	17427	15466	52306
42	NET GAIN, NONCAPITAL ASSETS.....	231956	*9605	*6427	23059	11073	13920	54651	20336	22533	15535	7506	14918	32392
43	DIVIDENDS, DOMESTIC CORPORATIONS..	29728	-	*219	*116	*527	2519	1957	541	3701	1103	805	3078	15162
44	DIVIDENDS, FOREIGN CORPORATIONS...	15509	-	-	-	-	*182	*99	-	*5	46	45	2	15129
45	OTHER RECEIPTS.....	607660	*1237	4212	70094	109963	39975	125278	24220	28816	30019	17726	76457	79662
46	TOTAL DEDUCTIONS.....	60891688	310743	2348270	3664693	4748943	4598520	11079240	4413632	4974898	3188915	4324229	4952927	12286679
47	COST OF SALES AND OPERATIONS.....	36531849	150698	1399652	1947533	2399143	2735899	6515071	2992809	3226586	1872388	3054482	3056842	7180745
48	COMPENSATION OF OFFICERS.....	1308781	6728	164599	193660	232332	193732	279884	71512	54253	26085	22993	23270	39733
49	REPAIRS.....	1104946	*9314	65533	113689	101591	109460	212480	54716	102312	35568	58087	50500	191697
50	BAD DEBTS.....	134537	*1591	*2116	3837	9353	7684	22461	8724	14047	11826	10522	15153	27223
51	RENT PAID ON BUSINESS PROPERTY....	2122469	9548	53195	86123	296053	76416	562554	113726	207050	132569	194863	131812	258560
52	TAXES PAID.....	2464155	8984	79060	142139	180401	173283	425217	171960	208883	144701	143334	218956	567237
53	INTEREST PAID.....	1572327	9829	40871	71292	105863	104954	273894	105375	124112	86366	77818	156862	415091
54	CONTRIBUTIONS OR GIFTS.....	15618	*34	522	607	2109	585	2876	1422	1476	674	521	1015	3778
55	AMORTIZATION.....	81580	*294	1357	3305	1803	3827	8365	16064	8568	1913	7264	9615	19205
56	DEPRECIATION.....	2887120	10599	94785	200392	251767	221636	607753	190341	222275	141235	128054	225227	593057
57	DEPLETION.....	5109	-	-	-	-	*64	*119	*1266	*487	1507	137	377	1153
58	ADVERTISING.....	127266	*249	6937	12278	17458	9508	24373	7057	5994	2268	11224	6955	22964
59	PENSION, PROF SH, STOCK, ANNUITY..	766105	*252	*3911	*6782	26974	32691	101639	29621	46567	37377	55517	83180	341594
60	EMPLOYEE BENEFIT PROGRAMS.....	896785	*6807	6040	18554	42298	44970	98573	55016	65444	60866	85152	66780	346285
61	NET LOSS, NONCAPITAL ASSETS.....	30026	*4683	*7496	*867	734	*2180	3666	3255	182	170	4232	436	2125
62	OTHER DEDUCTIONS.....	10843013	91130	422195	863635	1081065	881631	1940316	590766	686662	633403	470031	905948	2276230
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1536606	-4606	-20132	10633	60331	61178	238745	134440	106920	64147	10517	16903	857532
64	CONST TAXABLE INC FRM REL FRN CORPS.	*8734	-	-	-	-	*2	-	-	*1	-	1126	68	7537
65	NET INCOME (LESS DEFICIT), TOTAL....	1514270	-4606	-20303	10633	60331	61132	220161	134049	106548	62338	11412	16971	855606
66	NET INC. (LESS DEF), 1120, F, L, M	1492871	6104	-43733	24987	58344	67624	217048	122001	101535	54970	11412	16971	855606
67	NET INC. (LESS DEF), FORMS 1120S..	21400	*-10710	23430	-14355	1987	*-6493	3112	*12048	*5012	7368	-	-	-
68	NET INC. (LESS DEF), 1120-DISC....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	89982	*401	5694	*5882	3444	5799	17553	15406	8292	2902	5220	5970	13417
70	NET OPERATING LOSS DEDUCTION.....	66705	*401	*5508	*5783	2996	*3518	15851	*14956	5183	1964	4536	5478	530
71	DIVIDENDS RECEIVED DEDUCTION.....	23277	-	*186	*99	*448	2281	1703	450	3110	938	684	492	12888
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	2119539	17954	40528	92374	122126	126512	307355	136655	150123	83251	67385	88547	886729
74	NET L-T CAP GN TAXED AT ALT RATES.	96581	*1420	-	-	*95	*118	16470	1768	5470	7094	6631	5361	52155
75	INC TAX (BEFORE CRED), TOTAL.....	859775	5309	7454	19323	29690	39225	120623	59845	67195	37304	30230	40290	403287
76	REG AND ALTERNATIVE TAX.....	842459	4927	6965	17842	28910	37971	116406	59343	66245	36619	29606	39252	398373
77	TAX FRM RECOMP PRIOR YR INV CR....	16436	*382	*489	1481	780	1253	3903	502	851	447	595	863	4890
78	ADDITIONAL TAX FOR TAX PREFS.....	659	-	-	-	-	-	*96	-	*100	235	29	175	24
79	FOREIGN TAX CREDIT.....	7510	158	-	-	-	*2	*55	*13	*1	3	156	122	7001
80	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT.....	183184	*583	2627	8727	11381	15121	30076	12870	17984	9132	6234	17665	50783
82	WORK INCENTIVE (WIN) CREDIT.....	322	-	-	-	-	*141	*65	*10	*57	1	2	12	34
83	JOBS CREDIT.....	6965	-	*101	*2513	*833	*376	716	*150	541	108	39	211	1376
84	NONCONVENTIONAL SOURCE FUEL CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT.....	383	-	-	-	-	-	-	*14	*86	-	12	13	258
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK..	359114	366	*15289	*2632	12864	6337	18661	12767	13706	29127	24866	18768	203732
88	CORPORATION'S OWN STOCK.....	*34536	-	-	-	-	-	*6015	-	-	-	1501	3294	23726
89	INVEST CREDIT: COST OF PROPERTY....	3159805	*16997	118044	207968	245116	281217	677464	215484	228071	192195	107101	260466	609683
90	INVESTMENT QUALIFIED FOR CREDIT...	2645722	*15706	91396	173924	208482	233965	555924	183706	194494	144335	97191	219162	527438

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: WATER 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 4400

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	8939	930	3333	1840	981	906	734	77	63	36	17	8	14
2 TOTAL ASSETS	16502245	-	132314	312072	355905	644261	1510782	499091	934500	1315730	1216452	1316466	8264672
3 CASH	660176	-	22472	23527	38462	47344	161471	26619	60572	101711	21016	52751	104231
4 NOTES AND ACCOUNTS RECEIVABLE	2649224	-	*2709	15541	62157	108950	288053	109005	210012	280643	220917	204995	1146242
5 LESS: ALLOWANCE FOR BAD DEBTS	50768	-	-	-	*1048	*119	1742	*831	2849	4005	4773	7205	28196
6 INVENTORIES	508632	-	*1260	*31554	*16583	*9783	34721	*5729	16107	17433	78465	73598	223399
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	18830	-	-	-	-	-	*2768	*11102	456	*467	-	-	4037
8 STATE AND LOCAL	*3148	-	-	-	-	-	-	-	99	*49	-	-	3000
9 OTHER CURRENT ASSETS	698592	-	*8569	4307	32048	9596	75384	45530	48694	104079	42488	54474	273423
10 LOANS TO STOCKHOLDERS	131152	-	*519	*3405	*2096	15108	13035	*961	24108	*7333	12794	49197	2596
11 MORTGAGE AND REAL ESTATE LOANS	19731	-	-	-	*6073	*25	*10	*71	231	9905	3300	116	-
12 OTHER INVESTMENTS	2174973	-	*2860	*6195	*863	*10231	51150	50014	59358	152895	63973	193212	1584224
13 DEPRECIABLE ASSETS	12015189	-	158820	275667	255441	582804	1389105	359836	707152	915598	1043624	911712	5415431
14 LESS: ACCUMULATED DEPRECIATION	3727356	-	65921	83421	94307	192585	646274	126434	236031	331461	330900	285347	1334675
15 DEPLETABLE ASSETS	*28130	-	-	-	-	-	-	*883	-	*1238	375	2940	22694
16 LESS: ACCUMULATED DEPLETION	*6445	-	-	-	-	-	-	*2	-	211	56	1307	4868
17 LAND	288567	-	-	*32232	24188	*31854	35546	*4355	18113	18758	8807	6761	107953
18 INTANGIBLE ASSETS (AMORTIZABLE)	379603	-	*767	*369	*1195	*1885	5721	*146	1838	4118	711	4336	358515
19 LESS: ACCUMULATED AMORTIZATION	53535	-	*503	*192	*167	*1613	2101	*19	543	904	349	1150	45993
20 OTHER ASSETS	764403	-	*762	2886	12322	20999	103937	12126	27182	38086	56060	57383	432658
21 TOTAL LIABILITIES	16502245	-	132314	312072	355905	644261	1510782	499091	934500	1315730	1216452	1316466	8264672
22 ACCOUNTS PAYABLE	1827905	-	*999	7341	65727	81357	250388	63189	152367	131626	159738	150061	765114
23 MORT, NOTES, AND BONDS UNDER 1 YR	1198864	-	*5329	33104	49408	51826	187071	38754	122801	159134	100560	56555	394322
24 OTHER CURRENT LIABILITIES	1169069	-	*11204	13226	33906	35455	98613	25025	63721	123308	110329	67688	586594
25 LOANS FROM STOCKHOLDERS	533824	-	*56026	81760	51750	*45909	36361	*22198	15709	*11953	10474	4250	197433
26 MORT, NOTES, BONDS, 1 YR OR MORE	5746868	-	*10940	119113	115919	287198	523980	153249	289963	444553	466117	439176	2896661
27 OTHER LIABILITIES	1596780	-	*490	*2528	*14058	47460	75758	18442	40884	58247	97510	76658	1164746
28 CAPITAL STOCK	571195	-	32939	29543	30102	25704	96792	18283	39406	27603	19407	55431	195984
29 PAID-IN OR CAPITAL SURPLUS	1014783	-	*30772	*27233	*19196	*58449	48042	*37715	46440	45180	52212	110436	539107
30 RETAINED EARNINGS, APPROPRIATED	40967	-	-	-	-	*3412	*28652	-	4319	-	1355	-	3229
31 RETAINED EARNINGS, UNAPPROPRIATED	2953645	-	-16380	-1758	-8264	28123	184417	125708	167609	346919	206379	366494	1554397
32 LESS: COST OF TREASURY STOCK	151655	-	*7	17	*15899	*20632	19291	*3472	8720	32792	7629	10283	32914
33 TOTAL RECEIPTS	16298642	452417	389617	408492	577039	698760	1966483	656581	968296	1593253	1200559	1184397	6202746
34 BUSINESS RECEIPTS	15257403	437058	376397	389372	521052	670759	1887225	600942	900553	1451559	1082062	1101766	5838656
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9411	27	-	-	-	-	*1444	*432	685	*1512	17	14	5279
36 STATE AND LOCAL	1540	-	-	-	-	*1008	-	-	11	*163	85	211	62
37 OTHER INTEREST	249089	*5931	*1632	2682	3393	2445	18544	7074	12248	44814	8136	26711	115480
38 RENTS	283558	*3914	*7543	*10058	*36201	*8260	16980	*18363	10600	31771	41816	2669	95384
39 ROYALTIES	8949	-	-	-	-	-	*1114	-	16	2	-	4792	3024
40 NET S-T CAP GAIN LESS NET L-T LOSS	4366	-	-	-	-	-	*19	*350	-	3743	210	-0	44
41 NET L-T CAP GAIN LESS NET S-T LOSS	131886	*541	*675	*3569	*6289	*3731	*1426	*705	12619	18154	33871	18957	31349
42 NET GAIN, NONCAPITAL ASSETS	81844	*1833	*1433	*2366	*5262	*4994	8597	*12018	4380	9257	5878	13232	12594
43 DIVIDENDS, DOMESTIC CORPORATIONS	39057	128	-	*5	-	*171	*409	*429	232	646	1865	1278	33894
44 DIVIDENDS, FOREIGN CORPORATIONS	11650	-	-	-	-	-	-	-	1100	3606	-0	4021	2922
45 OTHER RECEIPTS	219889	*2985	*1938	*440	4843	*7393	30726	16267	25851	28024	26620	10745	64056
46 TOTAL DEDUCTIONS	16212178	476554	386148	409773	576819	715795	1913633	631616	947720	1519637	1189583	1140147	6304754
47 COST OF SALES AND OPERATIONS	10440004	338893	177227	233060	353093	349427	1174016	427330	560960	947124	828182	695738	4354954
48 COMPENSATION OF OFFICERS	326145	*4405	*82061	21992	20664	21422	53565	17166	18855	23472	12578	12152	37813
49 REPAIRS	297917	*7020	*22501	19139	14668	29362	26906	15190	21726	22470	12456	30705	75774
50 BAD DEBTS	42897	*709	-	*73	*990	*314	4863	2573	2868	6547	5302	1522	17137
51 RENT PAID ON BUSINESS PROPERTY	360976	13112	*3373	6561	23220	24349	40198	5095	30850	47870	10142	30522	125683
52 TAXES PAID	298523	11935	11455	12509	16686	15513	48118	14448	23708	32742	16054	19302	76054
53 INTEREST PAID	803012	27578	6161	20910	16949	45248	88340	26646	52204	74648	69017	67296	308014
54 CONTRIBUTIONS OR GIFTS	8752	*49	*8	*7	*185	*101	422	721	533	504	2058	232	3932
55 AMORTIZATION	12303	*60	*153	*63	*57	*210	379	*121	532	994	428	2522	6784
56 DEPRECIATION	918309	22314	18465	27647	26451	62354	121984	31913	50904	94627	99855	84848	276948
57 DEPLETION	17213	-	-	-	-	-	*230	-	70	352	453	618	15491
58 ADVERTISING	40276	869	*1089	3599	7841	3279	5258	484	1739	4405	1568	1749	8396
59 PENSION, PROF SH, STOCK, ANNUITY	137844	*358	*3100	*493	*2456	*985	22417	4337	11710	23169	3716	7709	57393
60 EMPLOYEE BENEFIT PROGRAMS	156206	*3596	*2866	*722	*1395	*3101	41290	*4812	6615	14727	6103	7672	63307
61 NET LOSS, NONCAPITAL ASSETS	35830	-	*813	-	-	*353	*961	*18	168	*4995	-	-	28522
62 OTHER DEDUCTIONS	2315970	45655	56877	62997	92165	159777	284685	80762	164279	220990	121671	177561	848552
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	86464	-24136	3469	-1281	220	-17035	52851	24966	20577	73616	10977	44250	-102008
64 CONST TAXABLE INC FRM REL FRN CORPS	36107	-	-	-	-	-	-	*1048	943	*837	15994	608	16677
65 NET INCOME (LESS DEFICIT), TOTAL	121031	-24136	3469	-1281	220	-18042	52851	26014	21509	74289	26886	44647	-85393
66 NET INC. (LESS DEF), 1120, F, L, M	156088	-21164	-308	6755	-12438	1338	57092	27121	25299	74289	38849	44647	-85393
67 NET INC. (LESS DEF), FORMS 1120S	-35056	*-2973	*3777	*-8036	*12658	-19380	-4241	*-1108	-3790	-	-11963	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	93690	*6779	*1989	*5649	-	*49	13668	*2610	3189	4447	1428	5250	48631
70 NET OPERATING LOSS DEDUCTION	56280	*6671	*1989	*5645	-	-	*13318	*2535	2995	1318	-	4164	17647
71 DIVIDENDS RECEIVED DEDUCTION	35236	109	-	*4	-	*49	*350	*76	194	3129	1428	1086	28810
72 PUBLIC UTILITY DIV PAID DEDUCTION	2173	-	-	-	-	-	-	-	-	-	-	-	2173
73 INCOME SUBJECT TO TAX, TOTAL	576726	*5448	*8159	*14664	20258	20883	80630	34124	55205	85620	75689	51478	124568
74 NET L-T CAP GN TAXED AT ALT RATES	81250	-	-	-	-	-	*592	*30	7675	16966	31673	2422	21892
75 INC TAX (BEFORE CRED), TOTAL	238567	*2382	*1564	*4904	4773	7189	33133	15827	23678	36610	29313	23523	55671
76 REG AND ALTERNATIVE TAX	232684	*2379	*1411	*4904	4708	7000	32367	15053	23532	35979	28977	23147	53226
77 TAX FRM RECOMP PRIOR YR INV CR	2806	*2	*151	-	*65	*189	766	*773	90	43	208	374	144
78 ADDITIONAL TAX FOR TAX PREFS	3075	-	-	-	-	-	-	-	56	588	128	2	2301
79 FOREIGN TAX CREDIT	17148	-	-	-	-	-	-	-	1180	899	61	18	14991
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	62333	*1	*596	*349	*1403	*2106	6107	1636	4400	10383	7399	10860	17094
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	425	-	-	*83	-	-	*151	*103	36	2	7	45	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*70	-	-	-	-	-	-	-	1	*19	21	-	29
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	209863	-	*8560	*3767	*82	*1472	4269	*3744	3618	99585	10314	14465	59988
88 CORPORATION'S OWN STOCK	1070	-	-	-	-	-	-	-	-	-	834	-	236
89 INVEST CREDIT: COST OF PROPERTY	1427433	*6177	*7824	58538	39389	103900	180560	80947	107563	168878	145306	139701	388650
90 INVESTMENT QUALIFIED FOR CREDIT	1234881	*5899	*3771	*15854	31414	70522	105931	70292	102253	163792	144458	134763	385932

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

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 4500

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6446	357	3968	951	*347	297	370	54	46	15	10	9	23
2 TOTAL ASSETS	41812453	-	96668	169287	*117656	187284	673271	358970	716787	503154	710844	1574793	36703740
3 CASH	977573	-	6184	10213	*4494	14731	20861	39700	43182	31247	49077	79346	678536
4 NOTES AND ACCOUNTS RECEIVABLE	5463035	-	*22079	*30602	*24112	*23398	107396	67301	82157	113255	91997	245844	4654895
5 LESS: ALLOWANCE FOR BAD DEBTS	100377	-	*127	-	*93	*1431	7484	*1729	1784	*3378	3070	2243	79038
6 INVENTORIES	1501265	-	-	*14088	*14312	*19201	60689	*26810	60613	38563	34087	58504	1174399
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*148486	-	-	-	-	-	-	65	*3698	-	-	-	144724
8 STATE AND LOCAL	1634	-	-	-	-	-	-	-	-	-	-	-	1634
9 OTHER CURRENT ASSETS	1492233	-	*2601	*8609	*6068	*7546	32649	17593	19881	28847	32451	78701	1257286
10 LOANS TO STOCKHOLDERS	31068	-	*858	*1639	*4285	*109	*2025	*4090	*4128	185	-	27	13721
11 MORTGAGE AND REAL ESTATE LOANS	13093	-	-	-	*3166	*1162	*1193	-	*3617	46	-	-	3907
12 OTHER INVESTMENTS	5430462	-	*341	-	-	*1960	*3662	*15434	58354	*21586	21520	26640	5280965
13 DEPRECIABLE ASSETS	36456344	-	93810	147051	*73773	190870	536054	231407	485251	367987	522039	1260081	32548021
14 LESS: ACCUMULATED DEPRECIATION	12784782	-	30623	57844	*26777	72831	151704	53663	123799	116562	81837	247150	11821991
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	174922	-	-	*9189	*8445	*659	*6129	*5334	*29565	*4612	1413	11557	98019
18 INTANGIBLE ASSETS (AMORTIZABLE)	2178619	-	*1951	*1288	*3601	*486	5686	*1689	8104	*652	19498	132	2135531
19 LESS: ACCUMULATED AMORTIZATION	968371	-	*572	*430	*1254	*54	667	*691	1876	*145	15415	105	947161
20 OTHER ASSETS	1797251	-	*165	*4882	*3523	*1477	56783	5631	45695	16259	39085	63458	1560293
21 TOTAL LIABILITIES	41812453	-	96668	169287	*117656	187284	673271	358970	716787	503154	710844	1574793	36703740
22 ACCOUNTS PAYABLE	2859328	-	*15718	*32846	*19227	26957	62915	53642	64884	81073	70361	159640	2272064
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3019350	-	*18548	*11687	*7744	*50063	91652	69709	125734	30695	44087	68588	2500843
24 OTHER CURRENT LIABILITIES	6637162	-	*7524	*13867	*11749	*14094	39333	34882	48035	22990	86654	199795	6158237
25 LOANS FROM STOCKHOLDERS	769223	-	126752	*47571	*35119	*25332	142293	*7955	*78926	948	2877	25581	275868
26 MORT, NOTES, BONDS, 1 YR OR MORE	13559964	-	*22067	*68131	*30879	*36951	278129	125632	265987	179315	316074	596371	11640429
27 OTHER LIABILITIES	3080020	-	*1132	-	*15576	*639	*6323	*25507	34989	*19195	52556	192498	2731605
28 CAPITAL STOCK	1465939	-	11744	18833	*14758	14050	49794	36300	42310	9856	23593	19861	1224839
29 PAID-IN OR CAPITAL SURPLUS	5595433	-	*22577	*6520	*5972	*72455	95204	*22452	51172	63088	152771	136479	4966743
30 RETAINED EARNINGS, APPROPRIATED	*137374	-	-	*3265	-	*1874	-	-	-	285	-	5145	126806
31 RETAINED EARNINGS, UNAPPROPRIATED	4739502	-	-129394	-26220	*-23368	-54873	-88405	-12801	15324	99803	-33637	171511	4821563
32 LESS: COST OF TREASURY STOCK	50840	-	-	*7213	-	*258	*3966	4309	*10574	4093	4493	677	15257
33 TOTAL RECEIPTS	48131479	449750	310542	226137	*229020	334102	866845	591136	640054	492764	909173	1742884	41339071
34 BUSINESS RECEIPTS	45337163	448467	304528	224328	*224922	324193	813361	551485	608561	447762	878884	1656079	38854593
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	21435	-	-	-	-	*118	*71	*489	*402	223	1421	196	18514
36 STATE AND LOCAL	*442	-	-	-	-	-	*3	-	22	1	-	-	416
37 OTHER INTEREST	475656	*135	*372	*180	*1851	*999	4617	7165	6990	13949	7282	17040	415074
38 RENTS	243542	*547	*98	*1429	*993	*4689	*12692	*5948	4145	*10592	3647	13712	185049
39 ROYALTIES	*10049	-	*602	-	-	-	*640	-	-	-	-	1964	6843
40 NET S-T CAP GAIN LESS NET L-T LOSS	16658	-	-	-	-	-	25	*355	*950	28	-	30	15270
41 NET L-T CAP GAIN LESS NET S-T LOSS	688364	-	-	-	*164	*695	*6142	*8952	7627	*4171	3030	15574	642009
42 NET GAIN, NONCAPITAL ASSETS	485760	-	*4214	-	*353	*2188	11012	3256	4073	13949	2731	24100	419885
43 DIVIDENDS, DOMESTIC CORPORATIONS	5632	-	-	-	-	*72	*7	*38	*751	*174	790	13	3788
44 DIVIDENDS, FOREIGN CORPORATIONS	27752	-	-	-	-	-	-	-	-	-	374	501	26876
45 OTHER RECEIPTS	819028	*601	*728	*200	*737	*1147	18275	13448	6533	1916	11014	13676	750755
46 TOTAL DEDUCTIONS	48579880	572090	348701	243927	*242020	367447	893509	616181	680016	483729	954927	1722121	41455211
47 COST OF SALES AND OPERATIONS	30024694	412575	221587	*112509	*162162	214978	572238	395386	377759	303310	611217	1209710	25431262
48 COMPENSATION OF OFFICERS	189400	*726	*6011	*12037	*5746	14439	19831	7744	9171	6081	7143	13671	86799
49 REPAIRS	869218	*1762	4361	*14220	*2331	*8771	9679	19342	18073	12766	11273	25874	740766
50 BAD DEBTS	142606	*830	-	*92	*729	*2553	5803	1559	1677	*456	1285	2310	125313
51 RENT PAID ON BUSINESS PROPERTY	1921569	3859	*3944	*6722	*3853	*12280	12870	29034	23803	16230	28698	37344	1742933
52 TAXES PAID	1223776	2667	4027	6989	*3554	7617	14449	8759	14289	8534	16213	43228	1093450
53 INTEREST PAID	1606715	9100	8142	10688	*8313	13356	49439	29729	46809	32365	36824	73606	1288345
54 CONTRIBUTIONS OR GIFTS	3982	34	*4	-	*3	*173	*332	*15	*32	*99	20	109	3163
55 AMORTIZATION	28957	*13	*402	*372	*280	*125	906	*144	2891	*265	581	1327	21652
56 DEPRECIATION	2651187	13784	17223	20102	*9251	20207	68315	24168	49557	39338	44154	107092	2237995
57 DEPLETION	*3888	-	-	-	-	-	-	-	*-0	-	-	-	3888
58 ADVERTISING	699124	*526	*3167	*1892	*1293	1478	3990	4156	7459	3027	19192	16556	636387
59 PENSION, PROF SH, STOCK, ANNUITY	878709	138	*14	-	-	*2025	*3838	*2710	2728	1338	5444	25715	834759
60 EMPLOYEE BENEFIT PROGRAMS	585310	*495	*219	*1	*702	*3425	4501	1945	4778	*4327	5420	12009	547488
61 NET LOSS, NONCAPITAL ASSETS	6419	*1	*37	*330	*929	*2085	*125	*81	*224	*422	39	-	2147
62 OTHER DEDUCTIONS	7744327	125580	79565	57972	*42874	63935	127195	91409	120767	55171	167424	153571	6658864
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-448400	-122340	-38159	-17789	*-13000	-33345	-26664	-25045	-39962	9035	-45754	20764	-116140
64 CONST TAXABLE INC FRM REL FRN CORPS.	28257	-	-	-	-	-	-	-	-	-	43	1015	27200
65 NET INCOME (LESS DEFICIT), TOTAL	-420585	-122340	-38159	-17789	*-13000	-33345	-26668	-25045	-39984	9034	-45712	21779	-89356
66 NET INC. (LESS DEF), 1120, F, L, M	-237235	-120557	*-4893	*-7805	*769	-21783	25658	-22134	-10224	9034	-17724	21779	-89356
67 NET INC. (LESS DEF), FORMS 1120S	-183349	*-1783	-33266	*-9984	*-13770	*-11562	-52326	-2911	-29759	-	-27988	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	332060	2	*454	*166	-	*113	*7689	*32	*1550	*4911	5552	11	311581
70 NET OPERATING LOSS DEDUCTION	328052	2	*454	*166	-	*51	*7689	-	1013	*4787	5552	-	308339
71 DIVIDENDS RECEIVED DEDUCTION	4008	-	-	-	-	*62	-	*32	*537	*124	-	11	3242
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	202022	*171	*235	*254	*708	*1523	12619	*2621	9052	*6574	3573	22793	141899
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	5153	*-0	*1	-	*17	*178	*715	*209	*146	224	53	104	3506
78 ADDITIONAL TAX FOR TAX PREFS	*287	*55	-	-	-	-	-	-	*102	91	-	2	36
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	185492	-	*3376	-	-	*11	*258	-	*537	*1124	1663	24342	154180
88 CORPORATION'S OWN STOCK	*68592	-	-	-	-	-	*925	-	-	-	378	2196	65094
89 INVEST CREDIT: COST OF PROPERTY	2310291	*16691	*22782	*18159	*5461	*27115	102930	61927	60750	54851	74265	149617	1715742
90 INVESTMENT QUALIFIED FOR CREDIT	2181190	*16679	*6591	*16085	*4873	*26930	24505	54688	49285	54476	72307	148255	1706516

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: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	513	***	***	-	*41	*61	81	*15	17	8	5	5	4
2 TOTAL ASSETS	10946844	-	***	-	*10903	*37318	226256	*85139	274006	330144	361741	804562	8816630
3 CASH	153093	-	***	-	*90	*2577	29773	*1380	10809	21147	3181	26054	57936
4 NOTES AND ACCOUNTS RECEIVABLE	2413326	-	***	-	*1218	*5725	64603	*6589	47406	46596	59034	84810	2097344
5 LESS: ALLOWANCE FOR BAD DEBTS	5180	-	***	-	-	-	-	-	-	-	-	-	5180
6 INVENTORIES	616016	-	***	-	-	-	*2738	*347	3896	2360	8888	20289	577498
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	10716	-	***	-	-	-	-	-	3691	-	-	-	7025
8 STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	828073	-	***	-	*1034	*376	7501	*15138	7537	3671	15484	19347	757984
10 LOANS TO STOCKHOLDERS	*2299	-	***	-	-	-	*33	-	215	-	-	296	1754
11 MORTGAGE AND REAL ESTATE LOANS	29419	-	***	-	-	-	-	-	-	-	19722	-	9698
12 OTHER INVESTMENTS	805738	-	***	-	-	*17672	*20135	*1090	7057	12588	13356	1220	732620
13 DEPRECIABLE ASSETS	7992007	-	***	-	*12276	*21532	362819	*144798	517694	411116	352653	904866	5264252
14 LESS: ACCUMULATED DEPRECIATION	2576482	-	***	-	*11029	*10585	273242	*86810	331705	176106	125714	260016	1301275
15 DEPLETABLE ASSETS	252425	-	***	-	-	-	-	-	-	321	-	15	252089
16 LESS: ACCUMULATED DEPLETION	85835	-	***	-	-	-	-	-	-	237	-	3	85595
17 LAND	179301	-	***	-	-	-	*8200	*133	3049	2148	7917	3273	154582
18 INTANGIBLE ASSETS (AMORTIZABLE)	19925	-	***	-	-	-	*2386	*1833	150	5970	140	867	8578
19 LESS: ACCUMULATED AMORTIZATION	8189	-	***	-	-	-	*857	*228	83	2289	17	254	4460
20 OTHER ASSETS	320192	-	***	-	*7314	*20	*2167	*869	4290	2858	7096	3798	291780
21 TOTAL LIABILITIES	10946844	-	***	-	*10903	*37318	226256	*85139	274006	330144	361741	804562	8816630
22 ACCOUNTS PAYABLE	3030179	-	***	-	*564	-	29635	*3287	27738	43421	73781	99888	2751865
23 MORT, NOTES, AND BONDS UNDER 1 YR.	403398	-	***	-	*1359	-	*18839	*23421	14035	11492	40635	44398	249218
24 OTHER CURRENT LIABILITIES	359168	-	***	-	*181	*1007	21710	*2461	22494	11744	8036	23099	268437
25 LOANS FROM STOCKHOLDERS	*103982	-	***	-	-	*306	-	-	17737	-	54635	110	25993
26 MORT, NOTES, BONDS, 1 YR OR MORE	2924563	-	***	-	-	*3125	*34111	*17855	67485	150128	49943	528442	2073475
27 OTHER LIABILITIES	800143	-	***	-	*-0	*10724	*3312	*4481	20329	44991	30605	50681	635020
28 CAPITAL STOCK	425550	-	***	-	*37	*6128	26832	*10835	32654	25467	21326	53976	247746
29 PAID-IN OR CAPITAL SURPLUS	739944	-	***	-	*208	-	*-2992	*1118	11453	1	4918	12392	712847
30 RETAINED EARNINGS, APPROPRIATED	25142	-	***	-	-	-	-	-	134	15196	-	9812	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2138964	-	***	-	*8554	*16027	94925	*21680	60644	29347	77864	-18235	1853761
32 LESS: COST OF TREASURY STOCK	*4190	-	***	-	-	-	*117	-	697	1644	-	-	1731
33 TOTAL RECEIPTS	22690310	***	***	-	*11149	*7860	414172	*55060	295209	509575	582536	827636	19920338
34 BUSINESS RECEIPTS	22317943	***	***	-	*10529	*5523	400127	*49275	289391	502720	568166	774489	19652458
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5243	-	***	-	-	-	*377	*617	10	-	-	2577	1662
36 STATE AND LOCAL	-0	-	***	-	-	-	-	-	-	-	-	-	-0
37 OTHER INTEREST	227151	***	***	-	*496	*2337	*2221	*2774	3901	6301	6310	4869	197206
38 RENTS	16454	-	***	-	*123	-	*6416	*128	1299	132	272	3338	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	16396	-	***	-	-	-	*98	-	92	30	49	1017	15110
42 NET GAIN, NONCAPITAL ASSETS	2373	***	***	-	-	-	*208	-	50	46	22	35	2011
43 DIVIDENDS, DOMESTIC CORPORATIONS	*6636	-	***	-	-	-	*301	-	293	4	-	-	6038
44 DIVIDENDS, FOREIGN CORPORATIONS	6968	-	***	-	-	-	-	-	-	-	-	500	6468
45 OTHER RECEIPTS	89406	***	***	-	-	-	*4425	*2267	171	342	7716	40809	32902
46 TOTAL DEDUCTIONS	21709272	***	***	-	*11624	*3652	367720	*32437	216438	451984	564513	763380	19229817
47 COST OF SALES AND OPERATIONS	19900655	***	***	-	*9338	-	200761	*9846	160623	385905	498941	611113	17964983
48 COMPENSATION OF OFFICERS	26142	***	***	-	-	-	*18940	*136	168	266	516	1444	4520
49 REPAIRS	74674	***	***	-	-	*325	*4676	*3213	6499	8374	2863	5992	42707
50 BAD DEBTS	1854	-	***	-	*33	-	*758	-	59	11	-	50	944
51 RENT PAID ON BUSINESS PROPERTY	100996	***	***	-	-	*37	63293	*310	1297	999	399	5242	29352
52 TAXES PAID	179468	***	***	-	*612	*322	11899	*3426	8944	7785	3963	10449	132008
53 INTEREST PAID	349819	***	***	-	*53	*565	*8081	*4096	11998	12846	21052	53820	237308
54 CONTRIBUTIONS OR GIFTS	659	-	***	-	-	-	*196	-	82	10	4	113	254
55 AMORTIZATION	2091	***	***	-	-	-	-	-	30	15	10	81	1942
56 DEPRECIATION	521336	***	***	-	*300	*1239	16808	*4865	15953	20062	23206	35362	403399
57 DEPLETION	3013	***	***	-	-	-	-	-	-	1071	-	29	1898
58 ADVERTISING	1891	***	***	-	*3	-	*632	-	-	-	114	168	974
59 PENSION, PROF SH, STOCK, ANNUITY	14663	-	***	-	-	-	*3019	*597	496	842	736	2298	6675
60 EMPLOYEE BENEFIT PROGRAMS	20763	-	***	-	*112	-	*1078	*902	854	308	713	1484	15312
61 NET LOSS, NONCAPITAL ASSETS	2157	-	***	-	-	-	*25	*18	201	-	358	1	1555
62 OTHER DEDUCTIONS	509091	***	***	-	*1174	*1164	37555	*5029	9234	13490	11636	35733	385989
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	981038	***	***	-	*-476	*4208	46452	*22623	78771	57591	18023	64256	690521
64 CONST TAXABLE INC FRM REL FRN CORPS.	6012	-	***	-	-	-	-	-	-	-	-	-	6012
65 NET INCOME (LESS DEFICIT), TOTAL	987050	***	***	-	*-476	*4208	46452	*22623	78771	57591	18023	64256	696533
66 NET INC. (LESS DEF), 1120, F, L, M	982065	***	***	-	*-476	*4208	42821	*22623	77417	57591	18023	64256	696533
67 NET INC. (LESS DEF), FORMS 1120S	*4985	-	***	-	-	-	*3632	-	1353	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	46289	***	***	-	-	-	*783	*290	249	4	-	39825	5132
70 NET OPERATING LOSS DEDUCTION	*40148	***	***	-	-	-	*527	*290	-	-	-	39325	-
71 DIVIDENDS RECEIVED DEDUCTION	*6141	-	***	-	-	-	*256	-	249	4	-	500	5132
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	955059	***	***	-	-	*4754	42038	*22333	79370	57587	24079	28873	691400
74 NET L-T CAP GN TAXED AT ALT RATES	*16235	-	***	-	-	-	*68	-	2	30	8	1017	15110
75 INC TAX (BEFORE CRED), TOTAL	436088	***	***	-	-	*2187	18365	*10071	36275	26344	11024	13095	316422
76 REG AND ALTERNATIVE TAX	434500	***	***	-	-	*2187	18255	*10064	36229	26325	11016	13079	315247
77 TAX FRM RECOMP PRIOR YR INV CR	1588	***	***	-	-	-	*111	*7	46	19	8	16	1174
78 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*5207	-	***	-	-	-	*4673	-	-	-	-	27	507
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	139555	***	***	-	-	-	*1594	*63	1536	630	3292	648	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	231976	-	***	-	-	-	*2840	*5756	37217	31793	7737	14769	131862
88 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	663320	***	***	-	-	-	15018	*808	27318	6597	58393	7924	547210
90 INVESTMENT QUALIFIED FOR CREDIT	651976	***	***	-	-	-	*11117	*692	27195	6297	58148	7309	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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23672	856	15366	3596	1922	875	889	84	55	16	8	**	5
2 TOTAL ASSETS	20003008	-	492778	579345	664413	643917	1570587	593854	789418	548567	781567	**	13338563
3 CASH	982146	-	106659	94126	128239	102557	230230	45360	69679	28454	42928	**	133914
4 NOTES AND ACCOUNTS RECEIVABLE	4179415	-	94629	149723	202301	226306	498439	255955	306831	171503	188687	**	2085040
5 LESS: ALLOWANCE FOR BAD DEBTS	75758	-	*2555	*39	*827	*355	5532	4180	6411	3551	7921	**	44388
6 INVENTORIES	598009	-	*5037	*10787	*400	*2165	19120	*21279	16055	*8567	56681	**	457919
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	21935	-	-	-	*2183	-	*11013	*3790	*3433	2	895	-	620
8 STATE AND LOCAL	836	-	-	-	-	-	-	-	787	-	-	-	50
9 OTHER CURRENT ASSETS	1098460	-	39957	51896	41555	32473	78690	20343	53508	24990	62355	**	692694
10 LOANS TO STOCKHOLDERS	197729	-	17750	43411	16194	*21618	23392	*1232	*4674	-	266	-	69192
11 MORTGAGE AND REAL ESTATE LOANS	116512	-	-	-	*1642	-	*10520	*1048	679	96	-	-	102528
12 OTHER INVESTMENTS	4445218	-	14042	*18727	19201	5417	103977	26035	69894	41878	82260	**	4063786
13 DEPRECIABLE ASSETS	12642494	-	390249	494404	498091	310058	892297	293540	369686	391925	566833	**	8435411
14 LESS: ACCUMULATED DEPRECIATION	5119787	-	205284	301121	296859	101589	383079	103630	159881	156824	253596	**	3157924
15 DEPLETABLE ASSETS	*63570	-	-	*51	*17136	-	-	-	-	-	-	-	46383
16 LESS: ACCUMULATED DEPLETION	*26184	-	-	*38	*6056	-	-	-	-	-	-	-	20090
17 LAND	306560	-	*4780	*4279	*9964	*2861	27794	13017	30547	13559	29928	**	169830
18 INTANGIBLE ASSETS (AMORTIZABLE)	98592	-	15125	*5279	15775	*11216	16204	*3196	5435	*4891	2852	**	18620
19 LESS: ACCUMULATED AMORTIZATION	37371	-	9342	*1151	9431	*4515	3464	*991	2079	*802	975	**	4621
20 OTHER ASSETS	510632	-	21730	9012	24905	35704	50985	17862	26583	23878	10373	**	289601
21 TOTAL LIABILITIES	20003008	-	492778	579345	664413	643917	1570587	593854	789418	548567	781567	**	13338563
22 ACCOUNTS PAYABLE	3084763	-	118448	126033	163466	213448	516702	197708	177622	116456	161083	**	1293795
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1865591	-	67772	74632	83493	64790	190403	103972	101846	55621	92462	**	1030599
24 OTHER CURRENT LIABILITIES	1063161	-	63246	30844	74688	84993	160396	35540	118805	51173	74091	**	369384
25 LOANS FROM STOCKHOLDERS	549145	-	142774	66219	37274	31402	30400	*7252	*5740	8213	10706	-	209166
26 MORT, NOTES, BONDS, 1 YR OR MORE	5477347	-	88330	85869	100284	95688	275935	116934	128910	165205	176078	**	4244115
27 OTHER LIABILITIES	1514813	-	13613	16219	28147	2859	55806	39417	27805	23839	63441	**	1243668
28 CAPITAL STOCK	806071	-	109959	75164	38042	67529	69452	6523	27484	26942	92730	**	292245
29 PAID-IN OR CAPITAL SURPLUS	2116851	-	91681	*7748	41362	15816	21510	6685	32630	19124	25841	**	1854455
30 RETAINED EARNINGS, APPROPRIATED	16532	-	-	*452	-	*3873	*8408	*3254	218	173	-	-	154
31 RETAINED EARNINGS, UNAPPROPRIATED	3671660	-	-157904	108363	106933	74453	262643	81260	180669	90772	88698	**	2835773
32 LESS: COST OF TREASURY STOCK	162925	-	*45142	*12197	*9278	*10934	21068	4691	12311	*8951	3563	-	34791
33 TOTAL RECEIPTS	28119096	383268	2721008	2291773	2325401	2377212	4718843	1184375	1537735	996425	1265173	**	8317885
34 BUSINESS RECEIPTS	27007272	*355653	2627517	2202676	2224167	2341274	4591799	1162651	1481631	973888	1225776	**	7820240
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2740	1	*19	*3	*254	-	*840	*221	*288	271	85	-	758
36 STATE AND LOCAL	*383	-	-	-	-	-	*276	3	103	-	-	-	2
37 OTHER INTEREST	374910	*8883	5379	8917	11822	10326	41452	6755	15589	5667	11035	**	249085
38 RENTS	211941	*13805	*12724	*20949	*14851	*5108	25959	6487	10748	3934	4285	**	93092
39 ROYALTIES	*14514	230	-	-	*5390	*789	-	-	6	3	-	-	8096
40 NET S-T CAP GAIN LESS NET L-T LOSS	*11215	-	*9525	-	-	-	*272	463	851	-	-	-	103
41 NET L-T CAP GAIN LESS NET S-T LOSS	60766	109	*9471	*8248	*4895	*499	3076	*1282	4961	*238	127	**	27860
42 NET GAIN, NONCAPITAL ASSETS	89643	322	*341	*4814	21409	*275	13964	2865	8470	1359	1530	**	34294
43 DIVIDENDS, DOMESTIC CORPORATIONS	34124	720	-	*173	*399	*73	4610	*16	715	3	-0	**	27415
44 DIVIDENDS, FOREIGN CORPORATIONS	4964	-	-	-	-	-	*1651	*160	*214	*846	455	**	1639
45 OTHER RECEIPTS	306623	*3545	56032	45994	42214	18868	34944	3472	14160	10215	21880	**	55301
46 TOTAL DEDUCTIONS	27883009	408107	2756328	2274568	2277697	2334920	4632374	1149528	1503408	988962	1252541	**	8304577
47 COST OF SALES AND OPERATIONS	19599347	*166526	1770729	1606887	1597846	1774610	3348941	825790	1031605	665186	881012	**	5930214
48 COMPENSATION OF OFFICERS	609093	*13319	164268	84219	98451	57633	120596	14370	21382	11552	9713	**	13591
49 REPAIRS	482499	*40023	17454	27032	19797	2876	28276	15285	8086	14416	19259	**	289997
50 BAD DEBTS	79938	*965	*4359	1275	10406	5464	11973	4534	3901	2673	4114	**	30274
51 RENT PAID ON BUSINESS PROPERTY	474836	*25493	84178	45327	31256	25760	60967	8232	32839	25490	19202	**	116092
52 TAXES PAID	619170	16640	54980	38535	46734	115594	69558	20606	37101	34062	23566	**	161794
53 INTEREST PAID	978623	45852	20553	25826	32886	27170	67796	28322	33456	26419	39112	**	631231
54 CONTRIBUTIONS OR GIFTS	3731	*3	422	*174	211	280	677	159	254	72	88	**	1392
55 AMORTIZATION	13863	*260	2317	*860	2727	*2032	754	*407	1522	*577	882	-	1524
56 DEPRECIATION	1177430	44717	58109	72075	73927	48672	155329	42950	49354	43101	39170	**	550026
57 DEPLETION	*15549	-	*32	-	*1078	-	*35	106	1	1	-	-	14296
58 ADVERTISING	131625	*2723	28700	13353	12275	11137	23568	3163	9572	1369	10212	**	15553
59 PENSION, PROF SH, STOCK, ANNUITY	134253	119	*8473	*12354	*3391	*12927	18113	4039	11527	*5233	4063	**	54013
60 EMPLOYEE BENEFIT PROGRAMS	143563	*1131	6555	6058	11522	6481	13770	5100	21852	6946	17128	**	47020
61 NET LOSS, NONCAPITAL ASSETS	5437	*1159	*420	*640	*257	*19	*2622	*1	*282	32	4	**	-
62 OTHER DEDUCTIONS	3414052	49176	534781	339953	334933	244265	709399	176465	240674	151834	185013	**	447561
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	236088	-24839	-35320	17205	47704	42292	86469	34847	34327	7463	12632	**	13308
64 CONST TAXABLE INC FRM REL FRN CORPS.	9567	-	-	-	-	-	-	-	*2061	*2078	80	**	5349
65 NET INCOME (LESS DEFICIT), TOTAL	245272	-24839	-35320	17205	47704	42292	86193	34844	36285	9540	12713	**	18655
66 NET INC. (LESS DEF), 1120, F, L, M	264733	-24719	-13369	22752	54913	46434	80250	23733	33831	9540	12713	**	18655
67 NET INC. (LESS DEF), FORMS 1120S	-20896	*-121	-21951	*-5547	*-7208	*-4142	*5942	*9677	2454	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	1434	-	-	-	-	-	-	1434	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	92647	-	*24700	*2409	*4345	*12747	13514	*1263	1451	169	8747	**	23303
70 NET OPERATING LOSS DEDUCTION	64050	-	*24700	*2259	*4155	*12687	*9234	*1249	*854	167	8747	**	-
71 DIVIDENDS RECEIVED DEDUCTION	28597	-	-	*150	*191	*61	4280	*14	596	2	-0	**	23303
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	503812	*551	33953	32867	61072	43318	105175	35504	49520	21805	22061	**	97987
74 NET L-T CAP GN TAXED AT ALT RATES	30099	-	-	-	*138	-	*757	*326	690	202	127	**	27860
75 INC TAX (BEFORE CRED), TOTAL	183794	*259	7669	6987	16971	11868	40611	15901	22193	9948	10049	**	41336
76 REG AND ALTERNATIVE TAX	178938	*251	7202	6813	16408	11742	39022	15582	22104	9805	10008	**	40002
77 TAX FRM RECOMP PRIOR YR INV CR	3545	5	*468	*174	*563	*127	1570	*320	89	144	41	-	46
78 ADDITIONAL TAX FOR TAX PREFS	*1311	4	-	-	-	-	*19	-	-	-	-	-	1289
79 FOREIGN TAX CREDIT	7140	-	-	-	*360	-	-	*218	*1356	-	382	**	4824
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	54473	*219	1457	2008	4197	4262	9315	2263	2346	2381	1654	**	24370
82 WORK INCENTIVE (WIN) CREDIT	*22	-	-	-	-	-	*9	-	6	3	3	-	-
83 JOBS CREDIT	2736	*28	*126	-	*687	*1178	*507	*2	*14	17	167	**	8
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	504	-	-	-	-	-	-	-	21	18	24	**	442
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	185182	11049	*2375	*80	*8923	*7109	2888	3757	14736	2399	5569	-	126298
88 CORPORATION'S OWN STOCK	19574	2259	-	-	-	-	-	-	37	-	-	-	17278
89 INVEST CREDIT: COST OF PROPERTY	1307146	*35434	72113	74954	81094	92162	157428	85023	53531	41324	26360	**	587723
90 INVESTMENT QUALIFIED FOR CREDIT	1124980	*33100	36036	39900	58205	84755	118077	60103	47743	38818	24747	**	583497

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

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	10915	564	3610	1776	1728	1332	1364	261	144	64	24	14	35
2	TOTAL ASSETS	222969712	-	129356	280068	627102	946507	2994947	1796425	2251455	2213701	1779047	2223782	207727322
3	CASH	1683924	-	16411	51185	58823	66434	233629	120787	132633	89744	47115	67223	799939
4	NOTES AND ACCOUNTS RECEIVABLE	15744832	-	21053	50734	123836	108667	267028	122024	213539	232746	148408	229829	14226968
5	LESS: ALLOWANCE FOR BAD DEBTS	211665	-	*559	*1374	3833	7483	9507	5172	6802	9829	4973	10731	151401
6	INVENTORIES	6536631	-	*2122	*9792	*14483	20839	63007	29478	40920	47135	29399	72449	6207008
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1970779	-	-	-	-	-	*37960	*495	28456	1007	5085	11848	1885928
8	STATE AND LOCAL	6491	-	-	-	-	*280	*1845	*27	2043	1859	32	-	406
9	OTHER CURRENT ASSETS	4566363	-	*1500	7655	11255	26310	79893	82883	93124	94736	82614	127196	3959198
10	LOANS TO STOCKHOLDERS	199632	-	*4188	*22828	13495	*8134	44408	*2759	5953	7033	31400	43658	15775
11	MORTGAGE AND REAL ESTATE LOANS	347004	-	*12313	-	*47	*465	*15972	*3763	8307	28002	11106	11110	255919
12	OTHER INVESTMENTS	20302026	-	*331	*33950	25993	51137	213100	167180	179888	235401	188030	231019	18975998
13	DEPRECIABLE ASSETS	210123601	-	130730	155051	553032	813187	2760613	1557695	1804988	1662868	1333662	1428836	197922940
14	LESS: ACCUMULATED DEPRECIATION	44991078	-	67405	89962	259313	325794	1045956	500670	608149	533719	423374	448806	40687930
15	DEPLETABLE ASSETS	*12225	-	-	-	-	*1967	*709	*1954	478	-	-	-	7118
16	LESS: ACCUMULATED DEPLETION	*3719	-	-	-	-	-	-	*605	335	-	-	-	2779
17	LAND	745141	-	*4872	*22499	38020	27605	57342	19479	40949	41248	14169	33255	445702
18	INTANGIBLE ASSETS (AMORTIZABLE)	1699941	-	*11541	*14485	30506	84502	124389	70040	135180	98267	131891	90391	908750
19	LESS: ACCUMULATED AMORTIZATION	460214	-	*9181	*4227	11170	22102	33021	23300	27525	17024	17699	33393	261572
20	OTHER ASSETS	4697796	-	*1442	7452	31927	92357	183535	147609	207808	234226	202183	369899	3219358
21	TOTAL LIABILITIES	222969712	-	129356	280068	627102	946507	2994947	1796425	2251455	2213701	1779047	2223782	207727322
22	ACCOUNTS PAYABLE	7394599	-	18869	40687	49152	59888	145632	98069	112296	143589	64865	130984	6530567
23	MORT, NOTES, AND BONDS UNDER 1 YR	6993100	-	*27311	13458	29057	96652	258891	68307	124656	113406	60492	80644	6120226
24	OTHER CURRENT LIABILITIES	27201994	-	5045	27254	31151	47968	157848	80294	131268	140461	131142	158575	26290989
25	LOANS FROM STOCKHOLDERS	820967	-	*37036	*25691	78283	105079	158701	145946	52721	44620	74654	68635	29602
26	MORT, NOTES, BONDS, 1 YR OR MORE	23096131	-	*40439	59821	212185	353072	1311513	796254	946975	912218	712361	820137	16931156
27	OTHER LIABILITIES	62042007	-	*452	*17571	22047	32987	147180	135575	176741	208738	130627	292614	60877475
28	CAPITAL STOCK	24164121	-	29587	54450	67983	90700	189631	136577	148894	115035	166872	96521	23067871
29	PAID-IN OR CAPITAL SURPLUS	29239340	-	*22386	*7556	20298	62886	179060	87522	180350	220825	162993	183060	28112405
30	RETAINED EARNINGS, APPROPRIATED	244235	-	-	-	-	*357	*2991	*1280	12071	12494	-	-	215042
31	RETAINED EARNINGS, UNAPPROPRIATED	42337840	-	-51768	35903	139647	135745	491436	274973	397146	307202	291520	408258	39907778
32	LESS: COST OF TREASURY STOCK	564620	-	-	*2322	*22701	*38827	47935	28372	31663	4886	16479	15646	355789
33	TOTAL RECEIPTS	116742957	494565	371287	508808	819632	963990	2024826	962356	1334244	1581016	932563	1309933	105439737
34	BUSINESS RECEIPTS	113964544	470192	361618	488370	776996	945381	1912641	888367	1244855	1492215	876773	1231674	103275462
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	66224	*3	-	-	*310	*2243	3147	*1909	4168	631	199	5452	48160
36	STATE AND LOCAL	2799	-	-	-	-	-	191	*2	148	2040	2	245	172
37	OTHER INTEREST	997014	8792	*72	3099	7568	7154	42171	16649	28437	22976	30145	35797	794152
38	RENTS	569106	*526	-	*3370	1872	1438	6353	17250	10771	12957	2833	2858	508877
39	ROYALTIES	74271	3491	-	-	-	-	*76	-	227	-	-	33	70443
40	NET S-T CAP GAIN LESS NET L-T LOSS	3602	-	-	-	-	-	-	*43	370	35	331	10	2813
41	NET L-T CAP GAIN LESS NET S-T LOSS	256106	*97	*3445	*736	*1020	*1375	21995	21961	20077	10325	5363	6106	163605
42	NET GAIN, NONCAPITAL ASSETS	83475	*5021	*5906	*10517	*688	*4014	12082	1487	5069	3572	1342	1738	32037
43	DIVIDENDS, DOMESTIC CORPORATIONS	178530	55	-	*1022	-	*95	1487	*171	2338	961	3242	299	168860
44	DIVIDENDS, FOREIGN CORPORATIONS	57269	-	-	-	-	-	-	-	-	-	3	-	57266
45	OTHER RECEIPTS	490019	6386	*245	*1694	31178	2288	24684	14517	17783	35304	12329	25720	317890
46	TOTAL DEDUCTIONS	109184654	489575	386961	535822	839811	959006	1953982	899424	1253291	1537117	883505	1240763	98205398
47	COST OF SALES AND OPERATIONS	42427989	225085	180087	242284	308361	422447	748233	280911	478403	758097	319570	552627	37911883
48	COMPENSATION OF OFFICERS	617125	7831	47114	89726	71965	65551	96049	22898	35768	28709	14216	12677	124620
49	REPAIRS	13854313	8676	5714	3662	15159	9888	61762	39755	34004	27889	24361	25921	13597522
50	BAD DEBTS	944013	4485	*2565	*3459	13020	14509	22040	6966	9801	13028	7578	8064	838499
51	RENT PAID ON BUSINESS PROPERTY	1734109	8970	12227	7924	24455	16840	26791	16542	22863	31059	12765	11662	1542010
52	TAXES PAID	7136948	17494	9374	15022	35976	38926	91913	42842	59766	59010	40152	48143	6678628
53	INTEREST PAID	7512649	35247	*6474	10801	35077	49548	156415	88062	114387	105902	101780	99578	6709379
54	CONTRIBUTIONS OR GIFTS	72910	*168	*6	*97	2180	1003	1697	489	1504	1629	803	365	62970
55	AMORTIZATION	243609	2855	*898	*2669	2473	4814	10218	6252	13467	14683	11554	34892	138832
56	DEPRECIATION	16576384	40634	16786	16152	54152	80169	211952	119176	151065	131594	127069	126962	15500674
57	DEPLETION	*607	-	-	*58	-	-	-	*31	4	-	-	-	515
58	ADVERTISING	969741	9817	*1056	2347	12878	14056	31779	15358	21488	17210	12358	24370	807023
59	PENSION, PROF SH, STOCK, ANNUITY	4007331	*2606	-	*11915	*165	6301	22911	9473	12593	17383	8738	7377	3907869
60	EMPLOYEE BENEFIT PROGRAMS	2156611	4756	*236	*2750	3057	7099	15611	9180	9471	12774	6634	18557	2066484
61	NET LOSS, NONCAPITAL ASSETS	91859	*107	-	-	*78	*2522	*623	*490	2334	1025	317	1855	82508
62	OTHER DEDUCTIONS	10838455	121142	104423	126956	260815	225332	455988	241000	286372	317125	195608	267714	8235981
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7558302	4990	-15674	-27014	-20179	4984	70844	62933	80953	43899	49058	69170	7234339
64	CONST TAXABLE INC FRM REL FRN CORPS.	104292	-	-	-	-	-	-	-	-	-	-	-	104292
65	NET INCOME (LESS DEFICIT), TOTAL	7659795	4990	-15674	-27014	-20179	4984	70653	62931	80805	41859	49056	68925	7338459
66	NET INC. (LESS DEF), 1120, F, L, M	7751441	6499	-14307	-21685	-3808	30424	101291	72893	79150	44544	49056	68925	7338459
67	NET INC. (LESS DEF), FORMS 1120S	-91646	*-1510	*-1367	*-5329	-16370	*-25440	-30638	*-9962	*1655	-2685	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	208451	*2337	*2904	*3554	*606	*1025	4561	4342	5400	1555	10385	999	170781
70	NET OPERATING LOSS DEDUCTION	62737	*2337	*2904	*2793	*606	*944	3558	*4187	3590	730	7629	745	32713
71	DIVIDENDS RECEIVED DEDUCTION	145426	-0	-	*761	-	*81	1003	*146	1810	817	2756	254	137798
72	PUBLIC UTILITY DIV PAID DEDUCTION	*288	-	-	-	-	-	-	*8	1	9	-	-	270
73	INCOME SUBJECT TO TAX, TOTAL	8112793	*21704	*4679	*3929	31989	66494	164532	100269	139887	120373	88133	89489	7281294
74	NET L-T CAP GN TAXED AT ALT RATES	197448	-	-	-	*108	*350	10360	*6398	15222	6312	163	2319	156216
75	INC TAX (BEFORE CRED), TOTAL	3789293	*9403	*800	*678	8460	21094	60856	42630	60595	53977	40501	40772	3449528
76	REG AND ALTERNATIVE TAX	3656801	*8841	*800	*659	8387	20324	60465	42130	60063	53557	40279	40613	3320683
77	TAX FRM RECOMP PRIOR YR INV CR	126720	*562	-	*19	*73	769	353	273	446	281	222	135	123586
78	ADDITIONAL TAX FOR TAX PREFS	5766	-	-	-	-	-	*37	*227	80	139	-	24	5259
79	FOREIGN TAX CREDIT	66678	32	-	-	-	-	-	-	81	-	-0	-	66565
80	U.S. POSSESSIONS TAX CREDIT	21719	-	-	-	10	-	-	-	-	219	-	-	21491
81	INVESTMENT CREDIT	2282770	*917	*491	*220	3184	5975	16917	13198	15905	11646	10471	6233	2197614
82	WORK INCENTIVE (WIN) CREDIT	286	-	-	-	-	-	*22	*20	2	-	4	1	237
83	JOBS CREDIT	2403	-	*271	-	*34	*367	*100	*64	14	162	22	59	1309
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	46739	-	-	-	-	-	-	-	22	53	182	125	46357
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	5809676	*9891	*8519	*1479	*2208	14615	16355	9288	23970	16846	25832	12356	5668320
88	CORPORATION'S OWN STOCK	39411	-	-	-	*4	-	*1338	*111	1363	2	11097	1973	23522
89	INVEST CREDIT: COST OF PROPERTY	24006083	36694	*11567	41371	71713	109062	279765	234837	289268	235498	207209	177114	22311983
90	INVESTMENT QUALIFIED FOR CREDIT	23709558	35599	*4761	*18720	65068	75639	240161	226498	278780	229180	203659	173400	22158092

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

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	5033	444	1858	*559	616	434	808	160	78	36	12	8	20
2	TOTAL ASSETS	204462251	-	46147	*81531	225625	321764	1843846	1158695	1229836	1188336	936292	1466180	195964000
3	CASH	1060689	-	8458	*5814	21789	17742	125750	80112	71033	50330	15516	53258	610886
4	NOTES AND ACCOUNTS RECEIVABLE	13147086	-	*13683	*11606	47215	19219	112628	54625	77884	100363	33962	130441	12545459
5	LESS: ALLOWANCE FOR BAD DEBTS	80690	-	-	-	*146	*297	2388	1116	2530	4112	1390	3979	64731
6	INVENTORIES	6102002	-	*256	*9485	*14483	*5814	57449	26148	27876	29509	23511	49398	5858073
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1852209	-	-	-	-	-	*31646	*495	*9232	1007	1652	11846	1796331
8	STATE AND LOCAL	*1835	-	-	-	-	-	*1726	*27	62	-	-	-	21
9	OTHER CURRENT ASSETS	3235887	-	*1311	*6556	2802	3064	49621	25249	31907	45575	37136	54138	2978528
10	LOANS TO STOCKHOLDERS	65143	-	*334	*4575	*3226	*189	*25089	*24	1222	3985	24828	-	1672
11	MORTGAGE AND REAL ESTATE LOANS	31886	-	-	-	-	*387	*1691	*144	1442	27988	-	-	234
12	OTHER INVESTMENTS	16553527	-	*331	*10098	*5607	*21096	106443	81294	61281	74245	68206	149704	15975224
13	DEPRECIABLE ASSETS	202059374	-	*32236	*47727	225008	390522	1849696	1192708	1244142	1101439	831143	1180258	193964495
14	LESS: ACCUMULATED DEPRECIATION	41871853	-	*12197	*29359	109234	154895	606390	348739	362052	298282	234676	361379	39354651
15	DEPLETABLE ASSETS	*3713	-	-	-	-	-	*566	-	-	-	-	-	3148
16	LESS: ACCUMULATED DEPLETION	1329	-	-	-	-	-	-	-	-	-	-	-	1329
17	LAND	322111	-	*871	*2189	*11126	*2050	14003	4874	9209	10462	3554	14249	249524
18	INTANGIBLE ASSETS (AMORTIZABLE)	468793	-	*333	*11659	*2143	*13501	17766	26007	19782	30381	92846	43746	210630
19	LESS: ACCUMULATED AMORTIZATION	103157	-	*53	*3336	*1446	*3855	3671	14584	6089	6060	5502	11387	47174
20	OTHER ASSETS	1615024	-	*582	*4518	3054	7226	62223	31428	45434	21508	45506	155887	1237657
21	TOTAL LIABILITIES	204462251	-	46147	*81531	225625	321764	1843846	1158695	1229836	1188336	936292	1466180	195964000
22	ACCOUNTS PAYABLE	6498026	-	*13168	*28400	29929	28337	87659	60074	70673	82596	41773	95638	5959780
23	MORT, NOTES, AND BONDS UNDER 1 YR	6400442	-	*13804	*4975	*8918	20129	139100	27352	60771	75719	18314	51055	5980305
24	OTHER CURRENT LIABILITIES	25335807	-	*2637	*4347	12737	17937	65795	54443	48614	73764	69621	60115	24925796
25	LOANS FROM STOCKHOLDERS	329643	-	*9802	*19041	*18783	*22979	68455	*21579	40709	27510	73648	396	26741
26	MORT, NOTES, BONDS, 1 YR OR MORE	18150206	-	*10209	*7748	44340	96669	801508	613912	650311	511231	435827	658840	14319609
27	OTHER LIABILITIES	59706364	-	*-0	*11837	*6684	5756	77121	71558	74385	103229	45382	198428	59111984
28	CAPITAL STOCK	23247300	-	16516	*6153	13545	16857	129708	76202	70617	68480	146923	63485	22638814
29	PAID-IN OR CAPITAL SURPLUS	27536998	-	*3663	-	*12337	*32120	95612	30327	86361	118193	79730	155111	26923543
30	RETAINED EARNINGS, APPROPRIATED	218606	-	-	-	-	*357	*431	*1280	3215	3594	-	-	209729
31	RETAINED EARNINGS, UNAPPROPRIATED	37169241	-	*-23653	*-970	88519	87696	381529	205843	134273	124183	25074	185354	35961393
32	LESS: COST OF TREASURY STOCK	130382	-	-	-	*10167	*7072	3073	*3876	10094	163	-	2242	93695
33	TOTAL RECEIPTS	101046567	369139	*213446	*215753	382392	321030	953033	530053	560904	780210	348286	831946	95540376
34	BUSINESS RECEIPTS	99126843	347956	*213442	*208571	378177	316796	880419	500022	521110	735473	321652	781736	93921490
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	35388	*3	-	-	*310	-	*2425	*938	*215	183	-	3530	27782
36	STATE AND LOCAL	*1284	-	-	-	-	-	191	*2	3	785	-	218	84
37	OTHER INTEREST	718076	*7033	*2	*813	*2890	2563	24915	8474	11858	10947	16070	23475	609036
38	RENTS	497864	429	-	-	*321	*23	2507	11909	7554	3714	238	1483	469685
39	ROYALTIES	58581	3491	-	-	-	-	-	-	-	-	-	33	55057
40	NET S-T CAP GAIN LESS NET L-T LOSS	2940	-	-	-	-	-	-	-	217	-	-	-	2723
41	NET L-T CAP GAIN LESS NET S-T LOSS	95680	-	-	*736	*108	*632	*15408	*1424	10812	2042	989	1019	62508
42	NET GAIN, NONCAPITAL ASSETS	44692	*5019	-	*5359	*120	*766	7835	*229	3560	2807	1050	1406	16543
43	DIVIDENDS, DOMESTIC CORPORATIONS	155930	55	-	-	-	*57	963	*37	290	60	266	189	154012
44	DIVIDENDS, FOREIGN CORPORATIONS	28351	-	-	-	-	-	-	-	-	-	-	-	28351
45	OTHER RECEIPTS	280938	*5152	*2	*274	*465	*193	18372	7018	5284	24198	8020	18855	193105
46	TOTAL DEDUCTIONS	94509628	369301	230922	*229177	379749	306519	910355	482057	537211	774270	346812	804539	89138717
47	COST OF SALES AND OPERATIONS	34778048	173851	*145227	*149994	150434	146542	372026	139565	178603	394593	80168	371589	32475457
48	COMPENSATION OF OFFICERS	214717	*3204	*22762	*11287	26729	14069	33216	9070	11476	11198	5119	4625	61961
49	REPAIRS	13742153	7911	*1090	*1584	7653	5783	49686	35936	26023	20774	17545	23336	13544833
50	BAD DEBTS	820940	*3483	*602	*319	*4834	3837	9047	3236	3599	5850	2901	4998	778233
51	RENT PAID ON BUSINESS PROPERTY	1520008	7862	*4603	*2382	17371	4699	8348	8672	9765	17319	6459	7647	1424881
52	TAXES PAID	6685355	12308	*2748	*2507	13583	11932	49914	24776	29840	32434	19508	35697	6450108
53	INTEREST PAID	6764544	29471	*751	*2298	9045	10742	68042	42934	69894	53054	62635	72208	6343468
54	CONTRIBUTIONS OR GIFTS	52490	8	*6	*5	*47	*61	349	189	164	208	113	191	51149
55	AMORTIZATION	42591	*2456	*53	*1703	*207	*489	1980	887	1364	2287	2981	2964	25220
56	DEPRECIATION	15574013	35014	*5390	*6511	21232	37373	117002	82989	96104	83307	74841	100212	14914039
57	DEPLETION	*58	-	-	*58	-	-	-	-	-	-	-	-	1
58	ADVERTISING	516142	*5061	*693	*1622	5028	5559	5765	1360	3968	3862	2802	5348	475076
59	PENSION, PROF SH, STOCK, ANNUITY	3870032	*1301	-	-	*165	*2190	17425	6472	5962	11080	4587	4559	3816289
60	EMPLOYEE BENEFIT PROGRAMS	1980853	*4141	*236	*303	*1441	*682	7479	6475	4353	7992	3177	16007	1928567
61	NET LOSS, NONCAPITAL ASSETS	87371	*107	-	-	*77	*2095	*533	*196	317	302	294	1829	81621
62	OTHER DEDUCTIONS	7860314	83121	46762	*48605	121904	60467	169543	119301	95778	130010	63682	153327	6767815
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6536939	-162	-17476	*-13425	2643	14511	42678	47996	23693	5940	1474	27407	6401660
64	CONST TAXABLE INC FRM REL FRN CORPS.	69856	-	-	-	-	-	-	-	-	-	-	-	69856
65	NET INCOME (LESS DEFICIT), TOTAL	6605512	-162	-17476	*-13425	2643	14511	42487	47994	23689	5155	1474	27189	6471432
66	NET INC. (LESS DEF), 1120, F, L, M	6628309	1348	*-14975	*-18655	3506	20848	52582	47994	30410	5155	1474	27189	6471432
67	NET INC. (LESS DEF), FORMS 1120S	-22797	*-1510	*-2501	*5230	*-863	*-6338	*-10095	-	-6720	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	169514	*182	*425	-	*606	*48	3548	884	2572	781	226	906	159335
70	NET OPERATING LOSS DEDUCTION	40818	*182	*425	-	*606	-	*2730	*844	*2502	721	-	745	32063
71	DIVIDENDS RECEIVED DEDUCTION	128408	-	-	-	-	*48	818	*32	69	51	226	161	127002
72	PUBLIC UTILITY DIV PAID DEDUCTION	*288	-	-	-	-	-	-	*8	1	9	-	-	270
73	INCOME SUBJECT TO TAX, TOTAL	6739760	*13435	*139	*907	17458	23223	90999	56993	62754	48818	34746	30990	6359297
74	NET L-T CAP GN TAXED AT ALT RATES	77290	-	-	-	*108	-	*4627	*1424	9222	524	157	985	60242
75	INC TAX (BEFORE CRED), TOTAL	3190085	*5644	*24	*154	5550	6837	32057	23894	26540	22168	15926	14074	3037216
76	REG AND ALTERNATIVE TAX	3065439	*5172	*24	*154	5514	6827	31883	23763	26272	21967	15839	13982	2914042
77	TAX FRM RECOMP PRIOR YR INV CR	122969	*472	-	-	*36	*10	137	*131	186	202	87	81	121627
78	ADDITIONAL TAX FOR TAX PREFS	*1671	-	-	-	-	-	*37	-	76	-	-	11	1546
79	FOREIGN TAX CREDIT	30358	32	-	-	-	-	-	-	36	-	-	-	30290
80	U.S. POSSESSIONS TAX CREDIT	21500	-	-	-	10	-	-	-	-	-	-	-	21491
81	INVESTMENT CREDIT	2165285	*847	*24	*154	*2416	2425	12261	9933	11308	8278	7376	5455	2104808
82	WORK INCENTIVE (WIN) CREDIT	*256	-	-	-	-	-	-	*20	-	-	4	1	230
83	JOBS CREDIT	1568	-	-	-	-	*5	*75	*14	9	144	14	59	1246
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	46112	-	-	-	-	-	-	-	20	3	182	109	45798
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	5518075	*9891	*3763	*434	*148	*3295	9377	7534	7350	13461	10515	12197	5440111
88	CORPORATION'S OWN STOCK	37991	-	-	-	-	-	*1294	*111	1214	-	10573	1973	22825
89	INVEST CREDIT: COST OF PROPERTY	21708757	31125	*3286	*4708	33491	46038	189921	169778	212717	154810	119063	146101	20597719
90	INVESTMENT QUALIFIED FOR CREDIT	21534159	*30108	*1511	*2213	31081	31093	175361	168695	205532	150983	116333	143575	20477673

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5883	120	1751	1217	1113	898	556	101	66	28	12	6	15
2	TOTAL ASSETS	18507461	-	83209	198536	401478	624743	1151101	637730	1021620	1025365	842755	757601	11763323
3	CASH	623235	-	*7953	45371	37035	48692	107879	40675	61600	39414	31599	13966	189053
4	NOTES AND ACCOUNTS RECEIVABLE	2597746	-	*7370	39128	76621	89448	154400	67398	135655	132383	114446	99388	1681509
5	LESS: ALLOWANCE FOR BAD DEBTS	130975	-	*559	*1374	3687	7186	7119	4056	4272	5716	3583	6752	86671
6	INVENTORIES	434629	-	*1866	*306	-	*15025	*5559	*3330	13044	17626	5888	23051	348934
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	118570	-	-	-	-	-	*6314	-	19224	-	3433	2	89597
8	STATE AND LOCAL	*4656	-	-	-	-	*280	*120	-	1981	1859	32	-	385
9	OTHER CURRENT ASSETS	1330476	-	*189	*1099	8454	23246	30272	57634	61217	49161	45478	73058	980669
10	LOANS TO STOCKHOLDERS	134489	-	*3854	*18254	*10269	*7945	19319	*2735	4732	3049	6571	43658	14103
11	MORTGAGE AND REAL ESTATE LOANS	315118	-	*12313	-	*47	*78	*14281	*3619	6865	14	11106	11110	255685
12	OTHER INVESTMENTS	3748499	-	-	*23852	*20386	*30041	106657	85886	118607	161156	119824	81315	3000775
13	DEPRECIABLE ASSETS	8064228	-	*98493	107324	328024	422665	910917	364987	560846	561430	502519	248578	3958445
14	LESS: ACCUMULATED DEPRECIATION	3119224	-	*55209	60603	150079	170898	439566	151931	246097	235437	188698	87427	1333280
15	DEPLETABLE ASSETS	*8512	-	-	-	-	*1967	*143	*1954	478	-	-	-	3970
16	LESS: ACCUMULATED DEPLETION	*2390	-	-	-	-	-	-	*605	335	-	-	-	1450
17	LAND	423029	-	*4001	*20311	26894	25555	43339	14605	31740	30786	10614	19006	196178
18	INTANGIBLE ASSETS (AMORTIZABLE)	1231149	-	*11208	*2826	28363	71001	106623	44033	115398	67887	39045	46645	698120
19	LESS: ACCUMULATED AMORTIZATION	357057	-	*9128	*891	9723	18247	29350	8716	21436	10964	12197	22006	214399
20	OTHER ASSETS	3082772	-	*859	*2934	28873	85131	121312	116180	162375	212718	156677	214011	1981700
21	TOTAL LIABILITIES	18507461	-	83209	198536	401478	624743	1151101	637730	1021620	1025365	842755	757601	11763323
22	ACCOUNTS PAYABLE	896573	-	*5701	*12287	19224	31551	57973	37994	41624	60994	23092	35346	570787
23	MORT, NOTES, AND BONDS UNDER 1 YR.	592658	-	*13507	*8483	20139	76524	119791	40956	63884	37687	42178	29589	139921
24	OTHER CURRENT LIABILITIES	1866186	-	*2408	22907	18414	30031	92053	25850	82654	66696	61520	98459	1365193
25	LOANS FROM STOCKHOLDERS	491324	-	*27234	*6649	59501	82099	90246	124367	12012	17110	1006	68239	2861
26	MORT, NOTES, BONDS, 1 YR OR MORE	4945924	-	*30229	*52073	167845	256403	510005	182342	296663	400987	276534	161297	2611547
27	OTHER LIABILITIES	2335643	-	*452	*5734	15363	27231	70059	64017	102356	105508	85245	94186	1765492
28	CAPITAL STOCK	916821	-	*13071	48297	54438	73843	59923	60375	78277	46554	19950	33035	429057
29	PAID-IN OR CAPITAL SURPLUS	1702342	-	*18723	*7556	*7960	30766	83448	57195	93989	102631	83262	27949	1188862
30	RETAINED EARNINGS, APPROPRIATED	*25630	-	-	-	-	-	*2560	-	8856	8900	-	-	5313
31	RETAINED EARNINGS, UNAPPROPRIATED	5168599	-	*-28116	36873	51128	48049	109907	69130	262874	183019	266446	222904	3946384
32	LESS: COST OF TREASURY STOCK	434238	-	-	*2322	*12534	*31754	44862	*24496	21569	4723	16479	13404	262094
33	TOTAL RECEIPTS	15696390	125426	*157841	293056	437240	642960	1071793	432303	773340	800806	584277	477987	9899360
34	BUSINESS RECEIPTS	14837701	*122236	*148176	279799	396819	628585	1032222	388345	723745	756743	555121	449938	9353972
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	30836	-	-	-	-	*2243	*723	*970	3953	448	199	1921	20378
36	STATE AND LOCAL	1515	-	-	-	-	-	-	-	144	1255	2	27	88
37	OTHER INTEREST	278938	*1760	*70	*2286	4678	4591	17256	8175	16579	12030	14075	12322	185116
38	RENTS	71242	*97	-	*3370	1550	1415	3847	5341	3217	9242	2595	1375	39192
39	ROYALTIES	15689	-	-	-	-	-	*76	-	227	-	-	-	15386
40	NET S-T CAP GAIN LESS NET L-T LOSS	662	-	-	-	-	-	-	*43	153	35	331	10	89
41	NET L-T CAP GAIN LESS NET S-T LOSS	160426	*97	*3445	-	*912	*743	*6587	*20537	9265	8283	4374	5087	101096
42	NET GAIN, NONCAPITAL ASSETS	38783	2	*5906	*5159	*568	*3249	4247	*1258	1510	764	292	332	15494
43	DIVIDENDS, DOMESTIC CORPORATIONS	22600	-0	-	*1022	-	*39	*524	*134	2048	900	2976	110	14848
44	DIVIDENDS, FOREIGN CORPORATIONS	28917	-	-	-	-	-	-	-	-	-	3	-	28915
45	OTHER RECEIPTS	209081	*1234	*243	*1420	30713	2095	6312	7499	12499	11106	4308	6865	124785
46	TOTAL DEDUCTIONS	14675026	120275	156039	306645	460062	652487	1043627	417366	716080	762847	536693	436224	9066681
47	COST OF SALES AND OPERATIONS	7649941	*51233	*34860	92290	157926	275905	376207	141347	299800	363505	239402	181038	5436426
48	COMPENSATION OF OFFICERS	402409	*4627	*24352	78439	45236	51482	62833	13829	24292	17511	9097	8052	62659
49	REPAIRS	112160	*765	*4624	*2078	7506	4105	12075	3819	7981	7115	6816	2585	52690
50	BAD DEBTS	123073	*1002	*1963	*3140	8186	10672	12993	3729	6202	7177	4678	3066	60266
51	RENT PAID ON BUSINESS PROPERTY	214101	*1108	*7624	5542	7084	12141	18443	7870	13098	13740	6306	4014	117129
52	TAXES PAID	451592	*4885	*6626	12516	22393	26995	42000	18066	29926	26576	20644	12446	228520
53	INTEREST PAID	748105	*5776	*5722	*8503	26032	38805	88373	45128	44493	52848	39145	27370	365911
54	CONTRIBUTIONS OR GIFTS	20421	*160	-	*93	2133	943	1349	299	1339	1421	689	174	11821
55	AMORTIZATION	201018	*400	*846	*967	2266	4325	8238	5364	12104	12396	8574	31927	113612
56	DEPRECIATION	1002370	*5620	*11397	9641	32920	42796	94949	36187	54961	48287	52228	26750	586634
57	DEPLETION	*549	-	-	-	-	-	-	*31	4	-	-	-	515
58	ADVERTISING	453599	*4756	*364	*725	7850	8497	26014	13998	17521	13349	9557	19021	331947
59	PENSION, PROF SH, STOCK, ANNUITY	137300	*1305	-	*11915	-	*4112	5487	3001	6631	6302	4151	2817	91580
60	EMPLOYEE BENEFIT PROGRAMS	175758	*615	-	*2447	*1616	6416	8132	2704	5118	4783	3457	2551	137918
61	NET LOSS, NONCAPITAL ASSETS	4489	-	-	-	*2	*428	*90	*295	2017	723	22	25	887
62	OTHER DEDUCTIONS	2978142	38021	57661	78350	138911	164865	286445	121699	190594	187116	131927	114387	1468166
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1021363	5152	1802	-13589	-22821	-9527	28166	14937	57260	37959	47583	41763	832679
64	CONST TAXABLE INC FRM REL FRN CORPS.	34435	-	-	-	-	-	-	-	-	-	-	-	34435
65	NET INCOME (LESS DEFICIT), TOTAL	1054283	5152	1802	-13589	-22821	-9527	28166	14937	57116	36704	47582	41736	867027
66	NET INC. (LESS DEF), 1120, F, L, M	1123132	5152	*667	*-3030	-7314	9575	48709	24899	48741	39388	47582	41736	867027
67	NET INC. (LESS DEF), FORMS 1120S	-68849	-	*1134	*-10559	*-15507	*-19102	-20543	*-9962	*8375	-2685	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	38937	*2155	*2479	*3554	-	*977	*1013	*3458	2828	774	10159	93	11447
70	NET OPERATING LOSS DEDUCTION	21919	*2155	*2479	*2793	-	*944	*828	*3344	1087	9	7629	-	650
71	DIVIDENDS RECEIVED DEDUCTION	17018	-0	-	*761	-	*33	*184	*114	1741	765	2529	93	10797
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1373033	*8269	*4539	*3022	*14530	43271	73534	43296	77133	71555	53387	58499	921997
74	NET L-T CAP GN TAXED AT ALT RATES.	120158	-	-	-	-	*350	*5732	*4974	6000	5788	6	1334	95975
75	INC TAX (BEFORE CRED), TOTAL	599208	*3759	*776	*524	2910	14257	28799	18736	34055	31809	24574	26697	412312
76	REG AND ALTERNATIVE TAX	591362	*3669	*776	*504	*2873	13498	28582	18367	33790	31591	24439	26631	406641
77	TAX FRM RECOMP PRIOR YR INV CR	3751	*90	-	*19	*37	*759	216	*142	260	79	135	54	1959
78	ADDITIONAL TAX FOR TAX PREFS	*4096	-	-	-	-	-	-	*227	4	139	-	12	3713
79	FOREIGN TAX CREDIT	36320	-	-	-	-	-	-	-	45	-	-0	-	36275
80	U.S. POSSESSIONS TAX CREDIT	219	-	-	-	-	-	-	-	-	219	-	-	-
81	INVESTMENT CREDIT	117485	*70	*468	*66	*767	3550	4657	3264	4597	3368	3096	777	92806
82	WORK INCENTIVE (WIN) CREDIT	*30	-	-	-	-	-	*22	-	2	-	-	-	6
83	JOBS CREDIT	835	-	*271	-	*34	*361	*25	*51	5	17	8	-	63
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	627	-	-	-	-	-	-	-	2	49	-	16	559
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	291601	-0	*4756	*1045	*2060	*11320	*6978	*1754	16620	3385	15317	159	228209
88	CORPORATION'S OWN STOCK	*1420	-	-	-	*4	-	*44	-	149	2	524	-	697
89	INVEST CREDIT: COST OF PROPERTY	2297326	*5569	*8281	*36664	38223	63024	89844	65059	76551	80688	88146	31013	1714263
90	INVESTMENT QUALIFIED FOR CREDIT	2175399	*5491	*3250	*16507	33986	44546	64799	57804	73248	78197	87325	29826	1680419

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11562	***	***	2008	1405	916	685	64	78	32	30	39	167
2 TOTAL ASSETS	420301793	***	***	331637	488055	643650	1306496	429394	1320216	1076873	2158727	6467507	405884909
3 CASH	2237466	***	***	28039	30100	75447	84561	34108	70674	57619	59990	56146	1721797
4 NOTES AND ACCOUNTS RECEIVABLE	31415584	***	***	49186	72097	85115	155820	36890	171001	162519	223866	604069	29835832
5 LESS: ALLOWANCE FOR BAD DEBTS	342089	***	***	*1476	*1398	*950	3068	*860	3132	1800	5729	20439	303177
6 INVENTORIES	18768232	***	***	*23981	17460	21914	44648	6831	30673	53879	170903	347683	18047531
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1983635	***	***	-	-	-	*2574	-	11087	*62	16947	9968	1942997
8 STATE AND LOCAL	61773	***	***	-	-	*10211	-	-	-	-	40	1367	50155
9 OTHER CURRENT ASSETS	11265569	***	***	17397	20201	27151	57484	26641	77715	26593	58439	176793	10770862
10 LOANS TO STOCKHOLDERS	141538	***	***	*5268	*3074	*10752	20271	*751	*44938	*99	10062	-	39196
11 MORTGAGE AND REAL ESTATE LOANS	2088294	***	***	*6256	*7155	-	*726	-	*1171	292	67562	1770	2003362
12 OTHER INVESTMENTS	22755137	***	***	*18462	28031	21649	52483	43831	66204	44879	108023	287807	22077373
13 DEPRECIABLE ASSETS	402350008	***	***	284520	457315	589577	1304869	384673	1082584	1134347	1875223	6310937	388731312
14 LESS: ACCUMULATED DEPRECIATION	96155934	***	***	145403	206966	268241	506487	145596	346720	482637	570354	1710355	91685009
15 DEPLETABLE ASSETS	5713081	***	***	-	*413	*9766	*1071	*6195	*6783	*25939	11897	139559	5511458
16 LESS: ACCUMULATED DEPLETION	1796708	***	***	-	*394	-	*918	*4034	*4134	*7648	3456	38550	1737574
17 LAND	2035022	***	***	*11169	16883	22068	38421	*15249	39218	30049	29315	45789	1783622
18 INTANGIBLE ASSETS (AMORTIZABLE)	795110	***	***	*1784	*8804	*14337	22110	*3649	17336	*3600	2875	6471	680501
19 LESS: ACCUMULATED AMORTIZATION	165239	***	***	*1422	*6041	*6563	5722	*691	5274	*767	1321	1157	115804
20 OTHER ASSETS	17151315	***	***	33876	41321	31416	37652	21757	60093	29848	104445	249650	16530476
21 TOTAL LIABILITIES	420301793	***	***	331637	488055	643650	1306496	429394	1320216	1076873	2158727	6467507	405884909
22 ACCOUNTS PAYABLE	26918842	***	***	22865	62238	42623	135452	34331	137555	157446	173844	566801	25560932
23 MORT, NOTES, AND BONDS UNDER 1 YR	17951654	***	***	38790	37369	50041	135127	31631	58926	71670	219685	503070	16751821
24 OTHER CURRENT LIABILITIES	25087741	***	***	21228	29293	33222	78010	20444	112538	57543	117327	525103	24071349
25 LOANS FROM STOCKHOLDERS	3118309	***	***	30251	17600	22708	36804	-	3122	67	15205	-	2942901
26 MORT, NOTES, BONDS, 1 YR OR MORE	151377679	***	***	93001	163771	176376	310043	131056	393503	314296	720354	1974570	147052252
27 OTHER LIABILITIES	39258799	***	***	38143	33441	38838	129487	55942	200987	119190	255298	810986	37571535
28 CAPITAL STOCK	76576481	***	***	58386	16370	32190	86696	41498	105842	84362	198412	760544	75141492
29 PAID-IN OR CAPITAL SURPLUS	32061743	***	***	*3686	*23945	69033	96670	97577	134925	64693	175263	571185	30765434
30 RETAINED EARNINGS, APPROPRIATED	876323	***	***	-	-	*2427	*27218	*992	33960	94	20872	11577	779184
31 RETAINED EARNINGS, UNAPPROPRIATED	47312704	***	***	25287	104699	191845	277768	21337	144944	210344	270924	775414	45396946
32 LESS: COST OF TREASURY STOCK	238483	***	***	-	*670	*15653	*6778	*5414	6087	*2832	8461	31742	148937
33 TOTAL RECEIPTS	253004883	***	***	617184	933726	820913	1463318	338841	1455400	1386063	1975382	6382046	236839065
34 BUSINESS RECEIPTS	245536125	***	***	608203	921949	800704	1416968	293383	1408418	1363854	1921650	6269034	229783721
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	143748	***	***	*132	-	*635	*955	*108	502	2083	3352	814	132359
36 STATE AND LOCAL	3490	***	***	-	-	*367	*10	*21	477	57	-	197	2361
37 OTHER INTEREST	3561575	***	***	*3999	3188	9329	13512	6173	15160	6380	29034	44323	3424882
38 RENTS	571769	***	***	-	*665	*1822	7244	*570	3225	2636	4347	8333	542598
39 ROYALTIES	75191	***	***	*47	*923	*2	*174	*1014	*60	2115	9	296	70551
40 NET S-T CAP GAIN LESS NET L-T LOSS	28297	***	***	-	*676	*765	-	-	*1272	*542	-	4431	20612
41 NET L-T CAP GAIN LESS NET S-T LOSS	635117	***	***	*69	*3877	*443	7128	*270	3081	*458	3758	7698	607428
42 NET GAIN, NONCAPITAL ASSETS	227363	***	***	*3940	*1439	2039	5236	*26509	3664	52	1768	3513	158311
43 DIVIDENDS, DOMESTIC CORPORATIONS	90706	***	***	-	-	-	*107	*1094	3755	723	573	4405	80050
44 DIVIDENDS, FOREIGN CORPORATIONS	86715	***	***	-	-	-	-	-	-	40	-	10	85626
45 OTHER RECEIPTS	2044787	***	***	*795	1009	4807	11985	9699	15787	7124	10891	38992	1930568
46 TOTAL DEDUCTIONS	243538823	***	***	600942	911067	776114	1414408	348036	1396078	1334940	1894484	6170617	227881507
47 COST OF SALES AND OPERATIONS	169155848	***	***	347779	613700	467825	931936	203003	1049513	1117766	1395870	4567567	157935206
48 COMPENSATION OF OFFICERS	682343	***	***	45117	49923	40358	55524	8160	17137	6428	11362	21333	404670
49 REPAIRS	6364862	***	***	11442	12338	16155	28437	4279	16486	36900	19240	107600	6106904
50 BAD DEBTS	728593	***	***	4005	1207	1887	4227	1072	3528	2781	5806	22860	672970
51 RENT PAID ON BUSINESS PROPERTY	946965	***	***	5228	13641	4985	17072	1266	5852	1517	4746	18919	863328
52 TAXES PAID	12351470	***	***	23865	22948	24610	51510	12829	41432	32135	74313	300819	11748961
53 INTEREST PAID	19126241	***	***	16484	19536	18370	49858	15413	46973	38507	98014	288944	18491010
54 CONTRIBUTIONS OR GIFTS	86287	***	***	*115	179	451	728	100	1067	250	525	1710	81014
55 AMORTIZATION	325366	***	***	*1150	*984	*2214	1491	*244	2561	1018	1336	3751	307656
56 DEPRECIATION	15030655	***	***	29047	42891	42917	92290	18580	57163	38067	74687	300779	14294183
57 DEPLETION	469542	***	***	-	-	*-0	*298	*65	817	*948	8026	7765	451257
58 ADVERTISING	201692	***	***	2269	5817	2181	4182	*297	1841	216	1262	4265	178190
59 PENSION, PROF SH, STOCK, ANNUITY	1965439	***	***	*2258	*7980	*4007	7780	2152	8665	5554	10203	31027	1884992
60 EMPLOYEE BENEFIT PROGRAMS	1168296	***	***	*2847	2212	*3205	9916	1639	9094	3299	7832	28304	1099109
61 NET LOSS, NONCAPITAL ASSETS	328203	***	***	-	*680	*440	*198	*10	538	77	87	340	325761
62 OTHER DEDUCTIONS	14607021	***	***	109336	117032	146508	158964	78925	133412	49479	181176	464633	13036295
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9466060	***	***	16242	22658	44798	48910	-9195	59322	51123	80898	211429	8957558
64 CONST TAXABLE INC FRM REL FRN CORPS	80049	***	***	-	-	-	-	-	-	-	-	-	80049
65 NET INCOME (LESS DEFICIT), TOTAL	9542619	***	***	16242	22658	44431	48900	-9216	58845	51067	80898	211231	9035246
66 NET INC. (LESS DEF), 1120, F, L, M	9517686	***	***	15088	17610	38912	43035	-13540	58845	51067	80898	211231	9035246
67 NET INC. (LESS DEF), FORMS 1120S	24932	***	***	*1155	*5049	*5520	*5865	*4324	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-0	***	***	-0	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	516493	***	***	*3023	*1349	*3703	6914	*1859	4536	6210	3042	7434	465309
70 NET OPERATING LOSS DEDUCTION	425928	***	***	*3023	*1349	*3703	*6837	*929	1328	5596	2497	3420	384133
71 DIVIDENDS RECEIVED DEDUCTION	61910	***	***	-	-	-	*74	*930	3195	615	487	3744	52867
72 PUBLIC UTILITY DIV PAID DEDUCTION	28655	***	***	-	-	-	*3	-	14	-0	58	270	28310
73 INCOME SUBJECT TO TAX, TOTAL	10316857	***	***	*17429	39982	41893	60081	20650	75686	51502	90703	224130	9663729
74 NET L-T CAP GN TAXED AT ALT RATES	568002	***	***	-	*3508	*327	*6278	*237	1200	457	1884	5082	548914
75 INC TAX (BEFORE CRED), TOTAL	4680937	***	***	*3232	8999	13118	20253	8861	33690	23361	41116	102446	4412380
76 REG AND ALTERNATIVE TAX	4607170	***	***	*3232	8989	12520	20091	8844	33506	23177	40915	101515	4343226
77 TAX FRM RECOMP PRIOR YR INV CR	55625	***	***	-	*10	*598	100	*17	131	101	164	689	51491
78 ADDITIONAL TAX FOR TAX PREFS	18132	***	***	-	-	-	63	-	43	83	37	243	17663
79 FOREIGN TAX CREDIT	108188	***	***	-	-	-	-	-	*10	12	-	5	108161
80 U.S. POSSESSIONS TAX CREDIT	9	***	***	-	-	9	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	2380311	***	***	*1682	3540	2747	7473	*2662	6438	5317	11126	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	11685008	***	***	*130	*3346	*1265	7046	*6598	21648	21112	37215	180797	11269407
88 CORPORATION'S OWN STOCK	160907	***	***	-	-	-	-	*737	3289	209	-	6252	150420
89 INVEST CREDIT: COST OF PROPERTY	32044741	***	***	39103	86863	56842	117814	64667	87613	58664	145518	496687	30807384
90 INVESTMENT QUALIFIED FOR CREDIT	32042014	***	***	26427	76273	54227	107223	61887	85806	57667	143984	491859	30864508

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: ELECTRIC SERVICES

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	574	-	*192	*189	*40	*27	*25	*5	13	5	7	9	63
2	TOTAL ASSETS	191564738	-	*11464	*30372	*17207	*24670	*43878	*41223	220365	172452	538377	1560690	188904040
3	CASH	621227	-	*3359	*2676	*717	*48	*1064	11	1901	7505	15616	13286	575045
4	NOTES AND ACCOUNTS RECEIVABLE	7011298	-	*4207	*9501	*12066	-	*10227	*2634	*24171	40675	40715	118837	6748266
5	LESS: ALLOWANCE FOR BAD DEBTS	96190	-	-	*57	*692	-	*112	*85	232	84	189	3004	91735
6	INVENTORIES	7252862	-	-	*15832	*1005	-	*13486	191	1945	24589	44018	26999	7124797
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	919087	-	-	-	-	-	-	-	-	-	-	2178	916909
8	STATE AND LOCAL	*13684	-	-	-	-	*10211	-	-	-	-	-	-	3473
9	OTHER CURRENT ASSETS	5085097	-	*373	*935	*943	*896	*683	*4739	*4589	3215	3803	48180	5016739
10	LOANS TO STOCKHOLDERS	50349	-	-	-	-	-	-	-	19428	-	-	-	30921
11	MORTGAGE AND REAL ESTATE LOANS	81605	-	-	-	-	-	-	-	-	-	62029	225	19351
12	OTHER INVESTMENTS	4585797	-	-	3	*88	*13515	*40	441	9920	154	38167	80335	4443135
13	DEPRECIABLE ASSETS	198294508	-	*5664	*2290	*5939	-	*31167	*31124	204414	338941	430061	1588802	195656105
14	LESS: ACCUMULATED DEPRECIATION	39333594	-	*2218	*985	*2911	-	*14553	*7376	76728	245885	123075	452695	38407168
15	DEPLETABLE ASSETS	549396	-	-	-	-	-	-	-	-	-	3102	18640	527653
16	LESS: ACCUMULATED DEPLETION	69781	-	-	-	-	-	-	-	-	-	731	131	68920
17	LAND	1071146	-	-	-	-	-	*301	7989	17525	420	197	1060	1043652
18	INTANGIBLE ASSETS (AMORTIZABLE)	217933	-	-	*89	-	-	*217	-	779	25	850	80	215892
19	LESS: ACCUMULATED AMORTIZATION	58613	-	-	*39	-	-	*152	-	85	25	458	18	57836
20	OTHER ASSETS	5368928	-	*79	126	*52	-	*1510	*1555	12737	2921	24271	117917	5207761
21	TOTAL LIABILITIES	191564738	-	*11464	*30372	*17207	*24670	*43878	*41223	220365	172452	538377	1560690	188904040
22	ACCOUNTS PAYABLE	5539479	-	*2979	*9872	*2908	-	*12621	*4631	8691	47795	27150	134701	5288131
23	MORT, NOTES, AND BONDS UNDER 1 YR	7037058	-	*22013	-	*1653	-	*2806	*3227	9700	12781	44698	209006	6731174
24	OTHER CURRENT LIABILITIES	9031512	-	*2385	*3179	*957	*58	*2193	*1235	*17251	10765	18909	64959	8909621
25	LOANS FROM STOCKHOLDERS	*44233	-	-	*8537	-	-	-	-	-	-	-	-	35696
26	MORT, NOTES, BONDS, 1 YR OR MORE	79267471	-	-	*263	*1471	-	*4426	*12133	84129	50862	274638	477572	78361975
27	OTHER LIABILITIES	17735384	-	-	*13535	-	-	*2313	*14369	21126	7877	28506	168290	17479369
28	CAPITAL STOCK	41775667	-	*383	*1455	*119	*895	*6663	*3319	37401	22882	56783	263869	41381898
29	PAID-IN OR CAPITAL SURPLUS	14253342	-	-	-	-	-	*112	*5496	19874	4472	17026	119200	14087162
30	RETAINED EARNINGS, APPROPRIATED	567094	-	-	-	-	-	*410	-	-	-	18804	11023	536857
31	RETAINED EARNINGS, UNAPPROPRIATED	16315874	-	*-16296	*-6469	*10194	*23717	*12333	*-3186	22191	15019	51862	112537	16093972
32	LESS: COST OF TREASURY STOCK	2377	-	-	-	*95	-	-	-	-	-	-0	466	1816
33	TOTAL RECEIPTS	74617858	-	*48007	*77776	*69123	*23033	*110767	*16871	260561	409870	408268	957649	72235934
34	BUSINESS RECEIPTS	72780596	-	*45279	*77418	*69009	*19544	*110421	*16807	257640	409317	389702	943425	70442033
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	68828	-	*2729	-	-	*79	-	-	79	23	205	50	65662
36	STATE AND LOCAL	*607	-	-	-	-	*367	-	-	-	-	-	189	51
37	OTHER INTEREST	565143	-	-	-	*113	*2101	*209	-0	1956	95	14902	2678	543087
38	RENTS	190355	-	-	-	-	-	*21	5	239	116	577	539	188859
39	ROYALTIES	4516	-	-	-	-	-	-	-	-	-	9	5	4502
40	NET S-T CAP GAIN LESS NET L-T LOSS	6564	-	-	-	-	-	-	-	-	-	-	-	6564
41	NET L-T CAP GAIN LESS NET S-T LOSS	318717	-	-	-	-	*50	-	-	483	-	45	718	317422
42	NET GAIN, NONCAPITAL ASSETS	68669	-	-	-	-	*878	*24	-	14	-	6	96	67653
43	DIVIDENDS, DOMESTIC CORPORATIONS	15869	-	-	-	-	-	-	-	11	-	509	4041	11307
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	597993	-	-	*357	-	*13	*92	58	139	318	2312	5907	588795
46	TOTAL DEDUCTIONS	71005691	-	*47274	*77612	*66091	*16629	*109663	*20682	257154	404970	392677	923910	68689029
47	COST OF SALES AND OPERATIONS	42211959	-	*28861	*52261	*49358	*13309	*90387	*9873	224676	357899	210537	511510	40663288
48	COMPENSATION OF OFFICERS	153788	-	-	*2936	*4326	*283	*1587	*434	1825	652	1743	3578	136425
49	REPAIRS	3547340	-	-	*48	*137	-	*732	*1096	1968	26321	4913	42425	3469701
50	BAD DEBTS	209037	-	-	*1980	*135	-	*357	*42	283	190	202	2338	203511
51	RENT PAID ON BUSINESS PROPERTY	273000	-	*812	*1046	*467	*56	*1160	*642	310	93	916	6248	261250
52	TAXES PAID	4655498	-	*461	*2880	*2377	*285	*2084	*1631	5564	6640	9909	41495	4582172
53	INTEREST PAID	8443026	-	*6297	*52	*350	*142	*1682	*2278	8003	6520	41019	75842	8300842
54	CONTRIBUTIONS OR GIFTS	23504	-	-	*16	*18	*64	*15	-	52	12	58	176	23093
55	AMORTIZATION	91581	-	*39	*18	-	-	*2	-	92	752	88	2215	88373
56	DEPRECIATION	6856572	-	*943	*556	*1220	*251	*1643	*878	7765	3284	16765	104850	6718418
57	DEPLETION	119914	-	-	-	-	-	-	-	-	-	343	1646	117925
58	ADVERTISING	60549	-	-	*6	*73	*3	*703	*-0	34	23	18	485	59204
59	PENSION, PROF SH, STOCK, ANNUITY	738636	-	-	*1255	*791	-	*329	*557	1657	1166	1748	4898	726236
60	EMPLOYEE BENEFIT PROGRAMS	379783	-	-	*290	*665	*135	*308	*201	*1211	343	1153	6894	368582
61	NET LOSS, NONCAPITAL ASSETS	278298	-	-	-	-	-	-	-	96	-	54	41	278106
62	OTHER DEDUCTIONS	2963205	-	*9861	*14268	*6175	*2101	*8673	*3050	3618	1076	103212	119270	2691902
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3612167	-	*734	*164	*3032	*6404	*1103	*-3811	3407	4899	15591	33738	3546905
64	CONST TAXABLE INC FRM REL FRN CORPS	5375	-	-	-	-	-	-	-	-	-	-	-	5375
65	NET INCOME (LESS DEFICIT), TOTAL	3616935	-	*734	*164	*3032	*6037	*1103	*-3811	3407	4899	15591	33550	3552229
66	NET INC. (LESS DEF), 1120, F, L, M	3616935	-	*734	*164	*3032	*6037	*1103	*-3811	3407	4899	15591	33550	3552229
67	NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-0	-	-	-0	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	313938	-	*734	-	-	-	-	-	12	575	440	6872	305306
70	NET OPERATING LOSS DEDUCTION	286249	-	*734	-	-	-	-	-	3	575	-	3316	281622
71	DIVIDENDS RECEIVED DEDUCTION	13451	-	-	-	-	-	-	-	10	-	433	3435	9574
72	PUBLIC UTILITY DIV PAID DEDUCTION	14238	-	-	-	-	-	-	-	-	-	7	121	14109
73	INCOME SUBJECT TO TAX, TOTAL	3583092	-	-	*1195	*3032	*6037	*1103	-	*7799	4325	23622	32199	3503781
74	NET L-T CAP GN TAXED AT ALT RATES	312686	-	-	-	-	*50	-	-	483	-	45	711	311398
75	INC TAX (BEFORE CRED), TOTAL	1624884	-	-	*200	*689	*2683	*204	-	*3328	1932	10799	14696	1590353
76	REG AND ALTERNATIVE TAX	1588615	-	-	*200	*689	*2252	*202	-	*3317	1928	10760	14568	1554699
77	TAX FRM RECOMP PRIOR YR INV CR	25884	-	-	-	-	*431	*2	-	7	4	39	44	25358
78	ADDITIONAL TAX FOR TAX PREFS	10380	-	-	-	-	-	-	-	-	-	-	84	10296
79	FOREIGN TAX CREDIT	795	-	-	-	-	-	-	-	-	-	-	-	795
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	1090958	-	-	-	*101	-	*152	-	867	397	3472	10553	1075415
82	WORK INCENTIVE (WIN) CREDIT	46	-	-	-	-	-	-	-	-	-	6	-	39
83	JOBS CREDIT	1196	-	-	-	-	-	-	-	-0	1	6	1	1188
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	5419	-	-	-	-	-	-	-	-	-	-	9	5409
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	5530236	-	-	-0	*12	-	*508	*275	2800	2891	7346	21246	5495158
88	CORPORATION'S OWN STOCK	119061	-	-	-	-	-	-	-	212	-	-	-	118849
89	INVEST CREDIT: COST OF PROPERTY	14748377	-	*1661	-	*1504	-	*2395	*1136	12550	4983	43314	184142	14496691
90	INVESTMENT QUALIFIED FOR CREDIT	14707668	-	*1342	-	*1007	-	*2370	*1126	12500	4948	43124	183747	14457503

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1310	*61	*230	*314	*274	*177	100	27	33	15	10	19	50
2	TOTAL ASSETS	107261438	-	*1474	*47773	*104116	*126030	206366	172028	581092	507034	778931	3095169	101641425
3	CASH	780698	-	*143	*6590	*6633	*35279	6046	*5481	31744	37575	31277	33653	586275
4	NOTES AND ACCOUNTS RECEIVABLE	18255308	-	*1285	*11800	*30237	*36705	51048	*16352	91381	97583	130364	410788	17377764
5	LESS: ALLOWANCE FOR BAD DEBTS	149308	-	-	-	*223	*398	*886	*266	1830	*1235	4185	16096	124190
6	INVENTORIES	6487936	-	-	*5855	*12344	*7931	11108	*3740	21199	20050	46230	297412	6062067
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	588497	-	-	-	-	-	*475	-	265	*62	13717	200	573778
8	STATE AND LOCAL	1085	-	-	-	-	-	-	-	-	-	40	679	366
9	OTHER CURRENT ASSETS	3542348	-	-	*9620	*991	*3331	8073	12691	27320	14245	24969	83509	3357599
10	LOANS TO STOCKHOLDERS	38164	-	-	*162	*541	*1367	*4446	*751	*23148	*67	-	-	7682
11	MORTGAGE AND REAL ESTATE LOANS	1981093	-	-	-	-	-	*244	-	166	-	16	1531	1979136
12	OTHER INVESTMENTS	15558997	-	-	-	*11004	*4669	*11248	*34735	24724	37167	51469	141893	15242089
13	DEPRECIABLE ASSETS	77455312	-	-	*32591	*75992	*100979	191724	*150463	497143	377062	717463	2737116	72574779
14	LESS: ACCUMULATED DEPRECIATION	27771776	-	-	*18951	*40713	*66293	83857	*58314	160145	126750	260144	801480	26155129
15	DEPLETABLE ASSETS	4586496	-	-	-	*413	-	*255	*6195	*6783	*25939	7401	119453	4420058
16	LESS: ACCUMULATED DEPLETION	1557577	-	-	-	*394	-	*101	*4034	*4134	*7648	2053	37343	1501870
17	LAND	293575	-	-	*106	*610	*1694	*4234	*968	4141	*13270	4647	22205	241700
18	INTANGIBLE ASSETS (AMORTIZABLE)	300831	-	*115	*58	*3401	-	*13	*2213	4989	*3339	1759	3868	281076
19	LESS: ACCUMULATED AMORTIZATION	38863	-	*115	*58	*3177	-	-	*611	1884	*725	737	555	31001
20	OTHER ASSETS	6908624	-	*46	-	*6458	*765	2297	*1661	16081	17034	16697	98338	6749246
21	TOTAL LIABILITIES	107261438	-	*1474	*47773	*104116	*126030	206366	172028	581092	507034	778931	3095169	101641425
22	ACCOUNTS PAYABLE	15804166	-	-	*3446	*47448	*12145	52523	*21016	96882	93126	114347	384155	14979078
23	MORT, NOTES, AND BONDS UNDER 1 YR	7400069	-	-	*6118	*3122	*3727	20920	*19260	29940	42848	65345	229647	6979142
24	OTHER CURRENT LIABILITIES	9274450	-	*754	*5901	*3971	*9586	13785	*6222	46891	28434	53494	346339	8759073
25	LOANS FROM STOCKHOLDERS	2914651	-	-	*4837	*3292	*1543	-	-	-	67	1305	-	2903607
26	MORT, NOTES, BONDS, 1 YR OR MORE	27385721	-	-	*1838	*18115	*14892	26389	*60095	186095	100987	167648	848560	25961103
27	OTHER LIABILITIES	10387613	-	-	*13766	*357	*11032	*2314	*13801	56989	54835	105440	347326	9781752
28	CAPITAL STOCK	8488421	-	*115	*7964	*4883	*5948	14628	3825	37232	39743	60351	242706	8071026
29	PAID-IN OR CAPITAL SURPLUS	8073351	-	-	-	-	*13741	*13665	*85713	24359	12602	57978	335166	7530127
30	RETAINED EARNINGS, APPROPRIATED	87170	-	-	-	-	-	-	-	2387	-	-	473	84310
31	RETAINED EARNINGS, UNAPPROPRIATED	17558821	-	*605	*3903	*23002	*53464	65166	-37808	102329	137221	153277	391228	16666434
32	LESS: COST OF TREASURY STOCK	112995	-	-	-	*74	*46	*3025	*95	2012	*2831	254	30431	74228
33	TOTAL RECEIPTS	119414484	*375570	-	*221583	*430733	*170426	427720	176346	844152	729196	1192122	4830122	110016514
34	BUSINESS RECEIPTS	115339210	*365057	-	*217543	*428497	*160633	417378	*138539	816935	710383	1178505	4748690	106157050
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	52221	-	-	-	-	*556	*708	-	94	2040	3025	308	45490
36	STATE AND LOCAL	1663	-	-	-	-	-	*10	-	17	-	-	-	1637
37	OTHER INTEREST	2504622	*2776	-	-	*531	*4177	*1729	*1582	7944	4512	5429	35024	2440918
38	RENTS	192860	*198	-	-	*665	*616	*3868	*324	1264	2454	1233	5559	176678
39	ROYALTIES	53673	-	-	-	-	*2	-	-	31	2115	-	229	51296
40	NET S-T CAP GAIN LESS NET L-T LOSS	19416	-	-	-	-	*711	-	-	*1176	*542	-	4431	12556
41	NET L-T CAP GAIN LESS NET S-T LOSS	215831	*806	-	*34	-	-	*555	-	*1978	360	1378	3214	207505
42	NET GAIN, NONCAPITAL ASSETS	104892	5015	-	*3796	*630	*198	*471	26104	2902	27	863	2182	62705
43	DIVIDENDS, DOMESTIC CORPORATIONS	57943	-	-	-	-	-	*22	*1094	*3648	710	-0	172	52297
44	DIVIDENDS, FOREIGN CORPORATIONS	86705	1039	-	-	-	-	-	-	-	40	-	-	85626
45	OTHER RECEIPTS	785448	*679	-	*210	*409	*3533	*2980	*8704	8161	6012	1689	30313	722757
46	TOTAL DEDUCTIONS	116838348	*398473	*23	*220458	*434099	*152250	421617	182520	803468	697211	1147694	4712372	107668163
47	COST OF SALES AND OPERATIONS	92839794	*306783	-	*185285	*362051	*106876	347159	*97973	664279	590136	980802	3803433	85395017
48	COMPENSATION OF OFFICERS	260194	*2066	-	*8530	*11415	*7056	*4525	*2340	6793	3889	5253	11939	196389
49	REPAIRS	979216	*153	-	*1289	*2073	*1215	*1685	*1676	5681	*3665	7872	42191	911716
50	BAD DEBTS	327069	*7559	-	*1183	*931	*466	*1531	*254	2296	1979	3692	18283	288697
51	RENT PAID ON BUSINESS PROPERTY	428856	*1534	-	*1080	*2295	*436	*1172	*311	1461	*685	1933	11611	406340
52	TAXES PAID	3121386	*1922	-	*4128	*4219	*3244	7334	4062	20662	18384	35723	201158	2820548
53	INTEREST PAID	5977158	*14952	-	*850	*2432	*2804	7249	*6557	23365	17813	21112	146103	5733922
54	CONTRIBUTIONS OR GIFTS	32060	*60	-	*23	*45	*94	*69	*11	307	142	302	775	30232
55	AMORTIZATION	167004	53	*23	*-0	*691	*7	*14	*184	1279	*128	264	1489	162874
56	DEPRECIATION	3840021	*13045	-	*4209	*8277	*6394	14228	*10230	27709	17486	33207	129381	3575855
57	DEPLETION	319282	*368	-	-	-	*-0	*259	*5	*715	*948	449	5970	310567
58	ADVERTISING	98782	212	-	*549	*911	*275	*456	*261	314	130	927	3509	91237
59	PENSION, PROF SH, STOCK, ANNUITY	634453	*460	-	-	*1166	*390	*1279	*635	3228	2814	3875	16762	603844
60	EMPLOYEE BENEFIT PROGRAMS	440767	*283	-	*313	*281	*19	*997	*121	4332	*1362	3100	16240	413718
61	NET LOSS, NONCAPITAL ASSETS	19172	-	-	-	-	-	*-0	*10	3	66	-	215	18878
62	OTHER DEDUCTIONS	7353134	*49024	-	*13019	*37311	*22973	33658	57890	41046	37586	48984	303313	6708328
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2576137	*-22902	*-23	*1124	*-3366	*18176	6103	-6174	40684	31985	44428	117751	2348351
64	CONST TAXABLE INC FRM REL FRN CORPS	71275	-	-	-	-	-	-	-	-	-	-	-	71275
65	NET INCOME (LESS DEFICIT), TOTAL	2645748	*-22902	*-23	*1124	*-3366	*18176	6093	-6174	40667	31985	44428	117751	2417989
66	NET INC. (LESS DEF), 1120, F, L, M	2630583	*-22902	-	*-1752	*-3365	*13065	2535	*-9815	40667	31985	44428	117751	2417989
67	NET INC. (LESS DEF), FORMS 1120S	*15165	-	*-23	*2877	-	*5111	*3559	3641	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	40712	2216	-	-	-	*861	*1095	*1748	*3269	866	-0	253	30405
70	NET OPERATING LOSS DEDUCTION	5649	2216	-	-	-	*861	*1076	818	165	262	-	88	162
71	DIVIDENDS RECEIVED DEDUCTION	34443	-	-	-	-	-	*18	*930	*3104	604	-0	147	29641
72	PUBLIC UTILITY DIV PAID DEDUCTION	620	-	-	-	-	-	-	-	-	-	-	18	602
73	INCOME SUBJECT TO TAX, TOTAL	3444952	*8521	-	*366	*6641	*12203	*9267	*8774	40892	34678	47046	132309	3144255
74	NET L-T CAP GN TAXED AT ALT RATES	157937	*96	-	-	-	-	*482	-	116	360	1171	604	155108
75	INC TAX (BEFORE CRED), TOTAL	1564526	*3718	-	*62	*1437	*3822	*3459	*3783	18428	15833	21357	61021	1431604
76	REG AND ALTERNATIVE TAX	1549175	*3717	-	*62	*1437	*3814	*3458	*3768	18334	15682	21246	60415	1417242
77	TAX FRM RECOMP PRIOR YR INV CR	10909	*2	-	-	-	*8	*1	*16	47	73	74	547	10141
78	ADDITIONAL TAX FOR TAX PREFS	4436	-	-	-	-	-	-	-	41	78	37	59	4221
79	FOREIGN TAX CREDIT	101989	-	-	-	-	-	-	-	-	12	-	4	101973
80	U.S. POSSESSIONS TAX CREDIT	9	-	-	-	-	9	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	491957	*394	-	*62	*442	*463	*1003	*2409	3037	2256	4465	22064	455362
82	WORK INCENTIVE (WIN) CREDIT	52	-	-	-	-	-	-	-	2	-	-	3	47
83	JOBS CREDIT	622	10	-	-	-	-	-	-	8	15	7	5	576
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	2702	-	-	-	-	-	-	-	-	-	4	65	2633
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	2011266	*654	-	-	-	*584	*790	*3808	11024	15041	23512	91253	1864599
88	CORPORATION'S OWN STOCK	11461	-	-	-	-	-	-	-	921	-	-	6252	4288
89	INVEST CREDIT: COST OF PROPERTY	7315789	*43592	-	*825	*26923	*4681	17203	*33742	48471	28459	46781	223473	6841639
90	INVESTMENT QUALIFIED FOR CREDIT	7247483	*43411	-	*682	*26769	*3884	*15844	*33473	47340	27794	45923	219966	6782397

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	343	***	***	-	-	-	*9	*3	4	3	3	3	48
2 TOTAL ASSETS	112739145	-	***	-	-	-	*11070	*19968	55336	114731	199925	551344	111769519
3 CASH	434965	-	***	-	-	-	*1170	*561	5590	4915	1982	1592	418092
4 NOTES AND ACCOUNTS RECEIVABLE	5253669	-	***	-	-	-	*2586	*2093	5423	9599	14598	20162	5196057
5 LESS: ALLOWANCE FOR BAD DEBTS	76940	-	***	-	-	-	-	*19	30	43	610	-	76238
6 INVENTORIES	4930814	-	***	-	-	-	*2091	*976	48	6980	76616	15467	4826841
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	451732	-	***	-	-	-	-	-	9720	-	-	7590	434422
8 STATE AND LOCAL	47004	-	***	-	-	-	-	-	-	-	-	688	46316
9 OTHER CURRENT ASSETS	2338162	-	***	-	-	-	*1005	*65	576	454	3741	13695	2318627
10 LOANS TO STOCKHOLDERS	593	-	***	-	-	-	-	-	-	-	-	-	593
11 MORTGAGE AND REAL ESTATE LOANS	5660	-	***	-	-	-	-	-	785	-	-	-	4875
12 OTHER INVESTMENTS	2181902	-	***	-	-	-	*946	*534	4860	79	490	56242	2118752
13 DEPRECIABLE ASSETS	118649915	-	***	-	-	-	*7836	*33966	35520	136052	156155	561625	117702149
14 LESS: ACCUMULATED DEPRECIATION	26790993	-	***	-	-	-	*5406	*19682	7376	48707	59669	139454	26505323
15 DEPLETABLE ASSETS	565078	-	***	-	-	-	-	-	-	-	-	1466	563612
16 LESS: ACCUMULATED DEPLETION	167843	-	***	-	-	-	-	-	-	-	-	1076	166767
17 LAND	430997	-	***	-	-	-	*841	*667	-	622	1128	258	427483
18 INTANGIBLE ASSETS (AMORTIZABLE)	34925	-	***	-	-	-	-	-	-	-	-	667	34258
19 LESS: ACCUMULATED AMORTIZATION	7927	-	***	-	-	-	-	-	-	-	-	283	7644
20 OTHER ASSETS	4457431	-	***	-	-	-	*-0	*809	220	4782	5494	12706	4433411
21 TOTAL LIABILITIES	112739145	-	***	-	-	-	*11070	*19968	55336	114731	199925	551344	111769519
22 ACCOUNTS PAYABLE	5041959	-	***	-	-	-	*1648	*2436	9559	10184	10290	18837	4987183
23 MORT, NOTES, AND BONDS UNDER 1 YR	3027962	-	***	-	-	-	*422	-	1260	4504	86843	11610	2923322
24 OTHER CURRENT LIABILITIES	6254047	-	***	-	-	-	*599	*1599	9688	8346	15490	28396	6189444
25 LOANS FROM STOCKHOLDERS	*6352	-	***	-	-	-	-	-	2862	-	-	-	2246
26 MORT, NOTES, BONDS, 1 YR OR MORE	42025057	-	***	-	-	-	*41	*1921	6370	59139	39177	209802	41707053
27 OTHER LIABILITIES	10002290	-	***	-	-	-	*-0	*1437	4860	3132	2618	66402	9923840
28 CAPITAL STOCK	25596781	-	***	-	-	-	*692	*8268	520	7847	34017	71030	25474089
29 PAID-IN OR CAPITAL SURPLUS	8788995	-	***	-	-	-	-	-	33376	384	11490	68445	8663726
30 RETAINED EARNINGS, APPROPRIATED	158110	-	***	-	-	-	-	-	-	94	-	-	158017
31 RETAINED EARNINGS, UNAPPROPRIATED	11912970	-	***	-	-	-	*7669	*5328	-11516	21101	-	76822	11813313
32 LESS: COST OF TREASURY STOCK	75378	-	***	-	-	-	-	*1020	1643	-	-	-	72714
33 TOTAL RECEIPTS	52937881	***	***	-	-	-	*30069	*30077	38243	131571	110698	225185	52295360
34 BUSINESS RECEIPTS	51656664	***	***	-	-	-	*29752	*30039	37084	130409	109721	222396	51022280
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16163	-	***	-	-	-	-	-	-	8	-	440	15714
36 STATE AND LOCAL	1065	-	***	-	-	-	-	-	392	-	-	-	673
37 OTHER INTEREST	389847	***	***	-	-	-	*50	-	315	836	93	505	386610
38 RENTS	165369	***	***	-	-	-	*10	*37	-	58	660	47	164426
39 ROYALTIES	14735	-	***	-	-	-	-	-	-	-	-	43	14692
40 NET S-T CAP GAIN LESS NET L-T LOSS	1492	-	***	-	-	-	-	-	-	-	-	-	1492
41 NET L-T CAP GAIN LESS NET S-T LOSS	64118	***	***	-	-	-	-	-	18	35	103	133	63726
42 NET GAIN, NONCAPITAL ASSETS	22210	-	***	-	-	-	-	-	221	-	-	125	21865
43 DIVIDENDS, DOMESTIC CORPORATIONS	15906	-	***	-	-	-	-	-	-	-	13	138	15755
44 DIVIDENDS, FOREIGN CORPORATIONS	10	-	***	-	-	-	-	-	-	-	-	10	-
45 OTHER RECEIPTS	590302	-	***	-	-	-	*257	-	212	225	109	1347	588125
46 TOTAL DEDUCTIONS	50091505	***	***	-	-	-	*30380	*29515	36887	129745	107417	208788	49473990
47 COST OF SALES AND OPERATIONS	31297477	***	***	-	-	-	*20045	*24137	31114	107619	76020	99259	30889807
48 COMPENSATION OF OFFICERS	65976	-	***	-	-	-	*878	*410	318	393	504	1086	55610
49 REPAIRS	1708409	-	***	-	-	-	*113	*271	307	4638	2267	7259	1693325
50 BAD DEBTS	172127	***	***	-	-	-	*91	*97	33	121	621	864	169834
51 RENT PAID ON BUSINESS PROPERTY	177508	-	***	-	-	-	*43	-	62	410	749	448	174838
52 TAXES PAID	4267591	***	***	-	-	-	*1891	*1359	610	2437	3677	14215	4241367
53 INTEREST PAID	4362982	***	***	-	-	-	*20	*327	1188	5544	7419	20873	4321391
54 CONTRIBUTIONS OR GIFTS	26151	***	***	-	-	-	-	*2	-	4	36	181	25915
55 AMORTIZATION	42548	-	***	-	-	-	-	*-0	-	10	1	42	42495
56 DEPRECIATION	3825224	***	***	-	-	-	*719	*1251	775	6558	5178	28931	3776788
57 DEPLETION	29424	-	***	-	-	-	-	-	-	-	7194	149	22081
58 ADVERTISING	19781	-	***	-	-	-	*261	-	5	-	36	56	19034
59 PENSION, PROF SH, STOCK, ANNUITY	541640	***	***	-	-	-	*459	*183	-	555	1193	2554	536524
60 EMPLOYEE BENEFIT PROGRAMS	292745	-	***	-	-	-	*226	*344	161	129	997	969	289920
61 NET LOSS, NONCAPITAL ASSETS	29336	-	***	-	-	-	-	-	400	3	-	84	28777
62 OTHER DEDUCTIONS	3232587	***	***	-	-	-	*5635	*1136	1915	1324	1526	31817	3186283
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2846376	***	***	-	-	-	*-311	*562	1356	1827	3281	16397	2821370
64 CONST TAXABLE INC FRM REL FRN CORPS.	3399	-	***	-	-	-	-	-	-	-	-	-	3399
65 NET INCOME (LESS DEFICIT), TOTAL	2848710	***	***	-	-	-	*-311	*562	964	1827	3281	16397	2824096
66 NET INC. (LESS DEF), 1120, F, L, M	2848710	***	***	-	-	-	*-311	*562	964	1827	3281	16397	2824096
67 NET INC. (LESS DEF), FORMS 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	130245	-	***	-	-	-	-	-	796	-	57	179	129213
70 NET OPERATING LOSS DEDUCTION	103040	-	***	-	-	-	-	-	796	-	-	-	102244
71 DIVIDENDS RECEIVED DEDUCTION	13639	-	***	-	-	-	-	-	-	-	11	117	13511
72 PUBLIC UTILITY DIV PAID DEDUCTION	13566	-	***	-	-	-	-	-	-	-	46	62	13458
73 INCOME SUBJECT TO TAX, TOTAL	2801856	***	***	-	-	-	-	*562	227	3814	3530	16217	2775148
74 NET L-T CAP GN TAXED AT ALT RATES	63860	***	***	-	-	-	-	-	-	35	37	133	63634
75 INC TAX (BEFORE CRED), TOTAL	1294206	***	***	-	-	-	-	*197	84	1711	1618	7383	1282142
76 REG AND ALTERNATIVE TAX	1276155	***	***	-	-	-	-	*197	84	1707	1598	7378	1264129
77 TAX FRM RECOMP PRIOR YR INV CR	14904	-	***	-	-	-	-	-	-	3	20	5	14867
78 ADDITIONAL TAX FOR TAX PREFS	3146	-	***	-	-	-	-	-	-	-	-	-	3146
79 FOREIGN TAX CREDIT	3489	-	***	-	-	-	-	-	-	-	-	-0	3488
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	743889	***	***	-	-	-	-	*96	73	1100	533	3902	737365
82 WORK INCENTIVE (WIN) CREDIT	134	-	***	-	-	-	-	-	-	-	-	-	134
83 JOBS CREDIT	386	-	***	-	-	-	-	-	-	-	-	5	381
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	1	-	***	-	-	-	-	-	-	-	-	-	1
86 RESEARCH ACTIVITIES CREDIT	2886	-	***	-	-	-	-	-	-	-	-	15	2871
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	3898422	***	***	-	-	-	-	*443	-	637	1700	52036	3826200
88 CORPORATION'S OWN STOCK	27283	-	***	-	-	-	-	-	-	-	-	-	27283
89 INVEST CREDIT: COST OF PROPERTY	9273066	***	***	-	-	-	*257	*974	630	5142	16612	26948	9215353
90 INVESTMENT QUALIFIED FOR CREDIT	9436866	***	***	-	-	-	*175	*963	612	5079	16523	26738	9379647

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: WATER SUPPLY AND OTHER SANITARY SERVICES

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9334	758	4626	1505	1091	712	552	29	28	8	10	8	6
2	TOTAL ASSETS	8736472	-	164140	253492	366731	492951	1045182	196175	463423	282656	641494	1260303	3569926
3	CASH	400576	-	14420	18774	22750	40120	76281	28055	31439	7623	11115	7616	142384
4	NOTES AND ACCOUNTS RECEIVABLE	895308	-	10545	*27886	29795	48410	91959	*15812	50025	14662	38189	54282	513744
5	LESS: ALLOWANCE FOR BAD DEBTS	19650	-	*60	*1419	*482	*552	2069	*491	*1042	438	745	1338	11014
6	INVENTORIES	96621	-	*936	*2294	*4111	*13983	17962	*1924	7480	2260	4039	7805	33826
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*24320	-	-	-	-	-	*2099	-	1102	-	3231	-	17888
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	299962	-	5918	6842	18267	22924	47723	*9145	45230	8679	25925	31410	77897
10	LOANS TO STOCKHOLDERS	52432	-	*7128	*5105	*2532	*9385	15824	-	*2362	32	10062	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*19936	-	-	*6256	*7155	-	*482	-	*220	292	5517	15	-
12	OTHER INVESTMENTS	428442	-	*6397	*18458	*16939	*3465	40250	*8121	*26700	7479	17897	9338	273398
13	DEPRECIABLE ASSETS	7950273	-	172374	249639	375383	488599	1074141	*169120	345507	282293	571545	1423394	2798279
14	LESS: ACCUMULATED DEPRECIATION	2259571	-	80572	125467	163341	201948	402672	*60224	102471	61295	127467	316726	617390
15	DEPLETABLE ASSETS	*12111	-	-	-	-	*9766	*816	-	-	-	1393	-	135
16	LESS: ACCUMULATED DEPLETION	*1507	-	-	-	-	-	*816	-	-	-	673	-	18
17	LAND	239304	-	*3239	*11064	16273	20374	33045	*5625	17552	15738	23342	22266	70786
18	INTANGIBLE ASSETS (AMORTIZABLE)	241420	-	*33529	*1636	*5403	*14337	21880	*1436	*11568	235	266	1855	149275
19	LESS: ACCUMULATED AMORTIZATION	59836	-	*20363	*1325	*2865	*6563	5569	*80	*3305	17	126	302	19323
20	OTHER ASSETS	416332	-	10648	33749	34811	30650	33845	*17733	31054	5112	57982	20689	140058
21	TOTAL LIABILITIES	8736472	-	164140	253492	366731	492951	1045182	196175	463423	282656	641494	1260303	3569926
22	ACCOUNTS PAYABLE	533238	-	19953	9547	11882	30478	68660	*6248	22423	6341	22057	29107	306541
23	MORT, NOTES, AND BONDS UNDER 1 YR	486566	-	*31510	32672	32594	46315	110979	*9145	18025	11537	22799	52808	118183
24	OTHER CURRENT LIABILITIES	527731	-	18061	12149	24365	23578	61433	11387	38708	9998	29434	85409	213211
25	LOANS FROM STOCKHOLDERS	153073	-	*48410	*16877	14307	*21165	36804	-	260	-	13900	-	1351
26	MORT, NOTES, BONDS, 1 YR OR MORE	2699430	-	46903	90901	144185	161484	279187	*56908	116908	103307	238891	438637	1022121
27	OTHER LIABILITIES	1133512	-	*4952	*10842	33084	27806	124859	*26335	118012	53346	118733	228967	386574
28	CAPITAL STOCK	715612	-	49872	48967	11368	25348	64712	*26087	30689	13890	47261	182939	214479
29	PAID-IN OR CAPITAL SURPLUS	946056	-	47753	*3686	*23945	55292	82893	*6369	57316	47234	88775	48375	484418
30	RETAINED EARNINGS, APPROPRIATED	63949	-	-	-	-	*2427	*26808	*992	31573	-	2068	80	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1525040	-	-91365	27852	71502	114664	192600	*57003	31941	37003	65785	194828	823226
32	LESS: COST OF TREASURY STOCK	47734	-	*11909	-	*501	*15607	*3754	*4298	*2432	1	8208	846	179
33	TOTAL RECEIPTS	6034660	53352	239337	317826	433870	627454	894762	115548	312444	115426	264294	369090	2291257
34	BUSINESS RECEIPTS	5759656	*27545	235379	313242	424442	620527	859417	107997	296759	113745	243723	354523	2162357
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6536	*79	-	*132	-	-	*247	*108	329	12	122	16	5492
36	STATE AND LOCAL	*154	-	-	-	-	-	-	*21	68	57	-	9	-
37	OTHER INTEREST	101962	*811	*569	*3999	2544	3050	11524	*4591	4945	937	8610	6115	54267
38	RENTS	23184	-	-	-	-	*1206	3345	*204	1722	8	1877	2188	12635
39	ROYALTIES	*2267	-	-	*47	*923	-	*174	*1014	*29	-	-	19	61
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	36451	-	-	*35	*3877	*393	6573	*270	*601	62	2232	3633	18774
42	NET GAIN, NONCAPITAL ASSETS	31592	*13965	*1914	*144	*809	*963	4741	*405	*527	25	899	1110	6088
43	DIVIDENDS, DOMESTIC CORPORATIONS	988	-	-	-	-	-	*85	*-0	96	13	51	53	691
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	71045	*10951	*1474	*228	*599	1261	8655	*937	7274	568	6781	1424	30892
46	TOTAL DEDUCTIONS	5603280	41989	248089	302872	410877	607236	852747	115319	298570	103014	246696	325547	2050325
47	COST OF SALES AND OPERATIONS	2806618	*20439	120125	110233	202290	347640	474345	71020	129445	62112	128511	153365	987093
48	COMPENSATION OF OFFICERS	202384	*2513	*10973	33652	34182	33020	48534	*4977	8202	1494	3862	4731	16245
49	REPAIRS	129897	*632	4069	10105	10128	14940	25906	*1237	8530	2276	4188	15725	32161
50	BAD DEBTS	20360	*5	*221	*843	*141	1421	2247	*679	916	492	1091	1375	10927
51	RENT PAID ON BUSINESS PROPERTY	67601	*3	7105	*3102	10879	4494	14697	*313	4020	329	1147	612	20900
52	TAXES PAID	306996	3176	10455	16856	16352	21081	40201	*5776	14596	4673	25004	43951	104874
53	INTEREST PAID	343076	*4353	11311	15582	16754	15424	40907	*6252	14417	8630	28464	46126	134856
54	CONTRIBUTIONS OR GIFTS	4572	*69	*7	*76	*115	*292	643	*88	708	91	130	579	1775
55	AMORTIZATION	24233	*2	*2842	*1132	*293	*2208	1475	*60	*1190	129	983	5	13914
56	DEPRECIATION	508838	*4351	16686	24282	33394	36272	75700	*6222	20914	10739	19538	37617	223122
57	DEPLETION	*923	-	-	-	-	-	*38	*60	*101	-	40	-	683
58	ADVERTISING	22581	*110	464	1714	4833	1904	2761	*36	1488	62	281	214	8715
59	PENSION, PROF SH, STOCK, ANNUITY	50710	*187	-	*1003	*6023	*3617	5713	*778	3779	1020	3388	6814	18389
60	EMPLOYEE BENEFIT PROGRAMS	55001	*19	*536	*2245	*1266	*3051	8384	*973	3391	1465	2581	4201	26889
61	NET LOSS, NONCAPITAL ASSETS	1398	-	-	-	*680	*440	*197	-	40	8	33	-	-
62	OTHER DEDUCTIONS	1058094	*6130	63296	82049	73546	121434	110998	16849	86832	9493	27454	10233	449782
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	431380	11363	-8751	14954	22993	20218	42015	229	13875	12412	17598	43543	240932
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	431226	11363	-8751	14954	22993	20218	42015	208	13807	12356	17598	43535	240932
66	NET INC. (LESS DEF), 1120, F, L, M	421458	*13772	-14203	16676	17944	19810	39708	*-475	13807	12356	17598	43535	240932
67	NET INC. (LESS DEF), FORMS 1120S	9768	*-2409	*5452	*-1722	*5049	*408	*2307	*683	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	31598	*8164	*2000	*3023	*1349	*2842	*5819	*111	459	4770	2545	129	386
70	NET OPERATING LOSS DEDUCTION	30990	*8164	*2000	*3023	*1349	*2842	*5760	*111	364	4759	2497	16	105
71	DIVIDENDS RECEIVED DEDUCTION	376	-	-	-	-	-	*55	*-0	81	11	43	45	141
72	PUBLIC UTILITY DIV PAID DEDUCTION	*231	-	-	-	-	-	*3	-	14	-0	5	68	140
73	INCOME SUBJECT TO TAX, TOTAL	486958	*12019	8174	*15869	30309	23653	49712	*11314	26767	8684	16505	43405	240546
74	NET L-T CAP GN TAXED AT ALT RATES	33519	-	-	-	*3508	*277	*5796	*237	*601	62	630	3633	18774
75	INC TAX (BEFORE CRED), TOTAL	197322	*7307	1383	*2970	6873	6613	16590	*4880	11851	3886	7342	19346	108282
76	REG AND ALTERNATIVE TAX	193224	*4994	1383	*2970	6863	6454	16430	*4879	11771	3860	7311	19154	107156
77	TAX FRM RECOMP PRIOR YR INV CR	3928	*2313	-	-	*10	*159	*96	*1	77	21	31	93	1125
78	ADDITIONAL TAX FOR TAX PREFS	170	-	-	-	-	-	63	-	2	5	-	99	-
79	FOREIGN TAX CREDIT	*1915	-	-	-	-	-	-	-	*10	-	-	-	1905
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	53507	-	*775	*1620	2997	2284	6318	*157	2461	1564	2656	6279	26395
82	WORK INCENTIVE (WIN) CREDIT	*107	-	-	-	*94	-	-	-	10	-	-	-	3
83	JOBS CREDIT	1003	-	-	-	*139	*48	*582	-	43	8	76	-	107
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	135	-	-	-	-	-	-	-	*40	4	-	6	85
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	245084	*112063	*6321	*130	*3334	*681	5748	*2072	7825	2542	4656	16262	83450
88	CORPORATION'S OWN STOCK	*3102	-	-	-	-	-	-	*737	2156	209	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	707510	*16940	*14243	38278	58436	52161	97958	*28815	25963	20080	38811	62124	253701
90	INVESTMENT QUALIFIED FOR CREDIT	649997	*7442	*12831	25745	48497	50343	88834	*26325	25354	19845	38414	61407	244960

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	816836	25965	365602	175580	105610	69719	63047	6393	3072	888	464	280	215
2 TOTAL ASSETS	708060408	-	14611126	28385504	37297859	48750387	124802929	43547914	46359729	30876254	34470105	51469187	247489414
3 CASH	39958553	-	2020745	3412858	4180520	4392308	9252218	2859656	2809068	1436713	1570628	2069499	5954339
4 NOTES AND ACCOUNTS RECEIVABLE	178348645	-	1842615	4928738	7627815	11163203	31440240	12437624	13855617	9598073	9409143	12497100	63548478
5 LESS: ALLOWANCE FOR BAD DEBTS	3906249	-	20265	64562	150348	211984	839269	320253	353451	222176	210515	440690	1072736
6 INVENTORIES	211130734	-	4723683	9571953	13101323	18275096	47781893	14533693	14052999	8974472	8608305	13236786	58271232
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	8241391	-	28321	66629	76862	118931	283502	92310	152136	148393	104692	33214	7136402
8 STATE AND LOCAL	5292001	-	*1550	*14304	36064	12530	64930	55595	65787	6135	66067	9613	4959426
9 OTHER CURRENT ASSETS	23583889	-	496774	824499	1067994	1417525	3841831	1602778	1833776	1320562	1507246	2599181	7071722
10 LOANS TO STOCKHOLDERS	6656876	-	489595	751813	765338	604476	1101415	259380	248218	117918	135631	226218	1956874
11 MORTGAGE AND REAL ESTATE LOANS	6303363	-	106403	185110	226609	207180	402315	154526	139499	105635	193804	66829	4515453
12 OTHER INVESTMENTS	64810410	-	325540	876038	1615428	1878197	5963881	2769247	3094678	2177995	3954707	6948565	35206133
13 DEPRECIABLE ASSETS	216666910	-	7427161	11446577	13102871	16020735	36785129	12231062	13297122	8630935	11357567	14836175	71531577
14 LESS: ACCUMULATED DEPRECIATION	90800358	-	3928050	5636390	6410534	7703911	17230354	5388922	5450931	3382614	4754557	5369299	25544795
15 DEPLETABLE ASSETS	3152420	-	32415	39657	45650	25899	39206	34786	68645	78255	110751	1118865	1558293
16 LESS: ACCUMULATED DEPLETION	603827	-	15355	14123	16906	10792	12892	9612	15366	22265	26265	134700	325550
17 LAND	14237798	-	138557	588890	797044	1176743	2786588	934022	1017855	635002	780885	1008899	4373314
18 INTANGIBLE ASSETS (AMORTIZABLE)	5792159	-	317348	431865	407712	348410	725868	204836	378287	271007	185998	763614	1757214
19 LESS: ACCUMULATED AMORTIZATION	1691549	-	156331	191513	154721	115586	243134	67835	99798	75228	40836	198882	347683
20 OTHER ASSETS	20887241	-	780421	1153161	979139	1151428	2659561	1165022	1266288	1077441	1516855	2198201	6939724
21 TOTAL LIABILITIES	708060408	-	14611126	28385504	37297859	48750387	124802929	43547914	46359729	30876254	34470105	51469187	247489414
22 ACCOUNTS PAYABLE	127761622	-	3103755	5658621	7313837	9944555	27085916	9531715	10010952	6233215	6148681	9156155	33574221
23 MORT, NOTES, AND BONDS UNDER 1 YR	117414476	-	1622314	2585246	4233327	7544442	25220902	8734268	7641465	5025674	4954240	6222768	43629830
24 OTHER CURRENT LIABILITIES	71945447	-	1430595	2049731	2748588	3747789	9259381	3458757	3747561	2435753	2858061	4824081	35385151
25 LOANS FROM STOCKHOLDERS	22113139	-	3981615	3564965	2775724	2496480	3571973	550835	499134	354892	361915	679978	3275628
26 MORT, NOTES, BONDS, 1 YR OR MORE	106765438	-	3391226	4969509	5733452	6440843	14521317	5295924	6422214	4332020	5740273	10053239	39865422
27 OTHER LIABILITIES	26256773	-	407007	551409	632921	800761	2350687	1182540	1426008	1109616	1759743	1785580	14250502
28 CAPITAL STOCK	41824467	-	3351435	3773200	3535583	4017612	7754654	2295380	2341580	1437877	1834653	2781214	8701278
29 PAID-IN OR CAPITAL SURPLUS	34999665	-	1076176	1048242	1141093	1218828	3436687	1078745	1498817	1338473	2003220	3927991	17231392
30 RETAINED EARNINGS, APPROPRIATED	2940111	-	54919	68506	115222	227120	810440	226612	180379	100127	51173	213727	891885
31 RETAINED EARNINGS, UNAPPROPRIATED	164047085	-	-3387002	4832887	9983969	13366079	32940585	11810200	13192749	8755150	8958361	12208608	51385499
32 LESS: COST OF TREASURY STOCK	8007815	-	420913	716813	915856	1054122	2149613	617062	601130	246543	200215	384153	701394
33 TOTAL RECEIPTS	2039628384	20470136	74234896103198966125931635164030633429153008140403216137413016							88013846	93062019128236533		535480480
34 BUSINESS RECEIPTS	1997262710	19816546	73266905101781240123824336161500406422082104137726953134391877							85960002	90609487124746749		521556103
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	601696	9041	3874	11966	18246	45060	63572	23042	31331	25964	30205	13172	326222
36 STATE AND LOCAL	53003	*1797	*71	*1033	1798	2377	10143	5006	9558	1460	4778	1050	13933
37 OTHER INTEREST	13664578	104000	136403	272666	460351	620219	1687078	734301	850534	645512	884873	1311222	5957420
38 RENTS	5759876	61679	43352	112825	266092	315675	918186	433507	483309	292790	400869	536088	1895503
39 ROYALTIES	464502	20595	*2521	*19505	27492	23998	44060	46619	65404	23615	26061	56053	108579
40 NET S-T CAP GAIN LESS NET L-T LOSS	182669	*9647	*4114	*2905	10868	48127	23326	3827	11147	1817	3920	9525	53445
41 NET L-T CAP GAIN LESS NET S-T LOSS	2219477	83277	101769	100891	97699	124188	275600	116743	123119	143204	88500	220499	743988
42 NET GAIN, NONCAPITAL ASSETS	1261444	70624	74541	53828	67302	92305	215950	89167	82764	48619	83355	66838	316151
43 DIVIDENDS, DOMESTIC CORPORATIONS	1179886	3916	2968	10596	25297	26841	127822	54373	91649	40628	60481	103175	632140
44 DIVIDENDS, FOREIGN CORPORATIONS	445370	*1927	*209	*45	*1182	*243	7438	*2932	15421	13155	3767	45127	353924
45 OTHER RECEIPTS	16533174	287086	598169	831465	1130970	1231196	3697729	1166744	1256904	817079	865723	1127035	3523074
46 TOTAL DEDUCTIONS	2006891471	20530694	74714222102275759124326081162045082423246134137843832134324706							85786240	90773460125398717		525626544
47 COST OF SALES AND OPERATIONS	1594256679	16203481	49398497	71120439	92145031124779040343019067113503551110310615					70968236	74481470100861721		427465531
48 COMPENSATION OF OFFICERS	29050214	222071	4050501	4414590	4341164	4459100	7228992	1469740	1091257	450239	325650	354952	641959
49 REPAIRS	7014867	63960	390488	542914	527680	598494	1327089	389079	413973	253505	282335	453900	1771451
50 BAD DEBTS	4653614	71427	126864	213117	322334	432648	1066304	366716	316395	207585	164307	339812	1026106
51 RENT PAID ON BUSINESS PROPERTY	26175464	478381	2606620	2688868	2195732	2202400	4002770	1176100	1222281	760219	935839	1530615	6375639
52 TAXES PAID	25424761	236418	1561583	2055326	2109318	2357646	4787852	1578274	1611106	968816	995005	1434732	5728685
53 INTEREST PAID	30997865	301551	603589	1041785	1417931	2055319	5634389	1977098	2074280	1357988	1475375	2194142	10864419
54 CONTRIBUTIONS OR GIFTS	406430	5818	8338	18663	22941	27619	77983	30734	35958	25337	20378	27013	105650
55 AMORTIZATION	577431	16532	51717	57475	44926	42756	100969	18542	45459	17739	20302	35079	125936
56 DEPRECIATION	21458785	155903	974766	1297182	1500796	1696542	3860923	1247738	1331596	886729	1089545	1394594	6022472
57 DEPLETION	237136	*647	*36353	*2248	7081	*1334	13590	3862	6331	5137	4872	86850	68830
58 ADVERTISING	18600504	196031	731885	1055972	1229446	1337025	3148294	1045615	1004432	705270	919255	1520059	5707221
59 PENSION, PROF SH, STOCK, ANNUITY	5667140	34922	171487	251313	402255	604090	1349489	356546	327732	187473	199499	326407	1455927
60 EMPLOYEE BENEFIT PROGRAMS	6058280	45142	137388	229860	310319	440715	1136669	362338	353459	238511	278665	440670	2084542
61 NET LOSS, NONCAPITAL ASSETS	565477	56902	81414	30698	32219	48953	92747	36281	17446	45014	13030	11444	99330
62 OTHER DEDUCTIONS	235746825	2441510	13782734	17255310	17716909	20961400	46399007	14281619	14162386	8708443	9567934	14386727	56082847
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	32736913	-60558	-479326	923208	1605553	1985551	5906874	2559384	3088310	2227605	2288559	2837817	9853936
64 CONST TAXABLE INC FRM REL FRN CORPS	636492	1880	-	519	-	*20	*6210	*8235	23427	8297	15339	68090	504476
65 NET INCOME (LESS DEFICIT), TOTAL	33320403	-60475	-479396	922694	1603756	1983194	5902941	2562613	3102179	2234442	2299120	2904857	10344480
66 NET INC. (LESS DEF), 1120, F, L, M	21808938	-26920	-369811	576883	1230327	1572028	4391561	1718996	2034370	1017641	1087041	1661190	6915631
67 NET INC. (LESS DEF), FORMS 1120S	834138	-33556	-177166	211764	192723	143559	327535	96060	26332	21535	28514	-3620	457
68 NET INC. (LESS DEF), 1120-DISC	10677327	-0	67581	134047	180705	267606	1183845	747556	1041476	1195266	1183566	1247287	3428392
69 STAT SPEC DEDS, TOTAL	2171267	70986	205185	212161	142953	140333	334883	135316	154881	107517	104414	165752	396886
70 NET OPERATING LOSS DEDUCTION	1581467	68081	203252	204823	125658	120397	270334	110851	111504	93138	75300	107524	90603
71 DIVIDENDS RECEIVED DEDUCTION	589800	2905	1934	7338	17295	19936	64549	24464	43376	14378	29114	58228	306284
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	32359741	377605	782475	1501820	2122277	2578203	6322024	2279643	2650574	1425919	1661503	2470956	8186743
74 NET L-T CAP GN TAXED AT ALT RATES	1070796	30453	-	*452	17053	17994	102613	55008	53994	78983	55218	113657	545370
75 INC TAX (BEFORE CRED), TOTAL	12515795	149162	147411	291767	467867	700137	2343932	981773	1189356	641117	761780	1128033	3713459
76 REG AND ALTERNATIVE TAX	12329212	142682	143468	287173	462048	688684	2319280	970898	1176493	632561	749685	1113198	3643041
77 TAX FRM RECOMP PRIOR YR INV CR	159615	5857	3888	4506	5819	11418	24095	10535	12065	7230	10923	10462	52818
78 ADDITIONAL TAX FOR TAX PREFS	26612	*623	-	*89	-	*26	536	340	798	1325	1117	4157	17599
79 FOREIGN TAX CREDIT	420271	*1199	-	*70	*36	*697	1360	3384	12586	8710	2806	51076	338346
80 U.S. POSSESSIONS TAX CREDIT	40916	-0	40	164	74	623	864	1399	11518	-	-	835	25398
81 INVESTMENT CREDIT	1592965	8432	26968	51509	71578	103365	251722	88184	108094	68226	85554	124398	604936
82 WORK INCENTIVE (WIN) CREDIT	8604	2	*107	*2212	*519	*469	1984	312	398	285	467	321	1527
83 JOBS CREDIT	152814	1968	6712	10001	11588	11436	24885	8088	7013	4095	8493	16879	41656
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	13	-	-	-	-	-	-	-	13	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	17615	113	*528	-	*110	*616	2469	1811	978	1239	1322	2008	6421
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	10034841	412427	382388	341104	270982	379768	1002421	526217	687545	601386	904196	653819	3872587
88 CORPORATION'S OWN STOCK	497359	*4424	*2043	*432	*6264	*3727	61798	27652	29483	26433	83233	69607	182264
89 INVEST CREDIT: COST OF PROPERTY	25488952	132137	843593	1286893	1550567	1861498	4429456	1523167	1748832	1118864	1255846	1733182	8004917
90 INVESTMENT QUALIFIED FOR CREDIT	22609545	116450	567296	942901	1206673	1515127	3761128	1351133	1571803	1054004	1184711	1675793	7662526

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

DIVISION 61

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	279003	6619	104517	51583	40835	32718	35095	4255	2147	610	309	184	130
2 TOTAL ASSETS	379975632	-	3770870	8444989	14569881	23146013	71800272	29118548	32471194	21288458	23032854	33120415	119212139
3 CASH	21360575	-	655523	1226734	1707322	2257799	5446674	1978276	1872684	846579	869075	1141856	3358054
4 NOTES AND ACCOUNTS RECEIVABLE	115522139	-	886658	2405679	4323195	7231302	23132114	9913103	11419227	7840191	7856650	10097314	30416706
5 LESS: ALLOWANCE FOR BAD DEBTS	2210300	-	8081	36209	74726	131932	589103	231057	268318	158706	145199	146242	420728
6 INVENTORIES	108602873	-	855521	2274297	4238232	7482639	23706640	9104758	9752173	6143409	5499484	7808075	31737644
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	7477826	-	*4852	35699	34843	20705	162607	72616	122373	93344	36962	13557	6880269
8 STATE AND LOCAL	493914	-	*230	*3857	*30845	7041	50801	43318	53250	4704	50944	9613	239310
9 OTHER CURRENT ASSETS	14343859	-	147332	258394	412229	679299	2215447	1054621	1216436	893888	1034000	1653330	4778883
10 LOANS TO STOCKHOLDERS	3531543	-	169522	209454	295296	250919	624756	119859	126023	87198	94659	201258	1352599
11 MORTGAGE AND REAL ESTATE LOANS	2445830	-	*36370	*40906	110915	41520	181635	99822	80493	86299	114958	39236	1613677
12 OTHER INVESTMENTS	39448701	-	132638	334727	848194	963731	3759493	1913597	2274069	1646085	3179672	5375193	19021301
13 DEPRECIABLE ASSETS	86849271	-	1345515	2592734	4232641	6675800	19416416	6635987	7373541	4397669	4656147	6329945	23192875
14 LESS: ACCUMULATED DEPRECIATION	36685325	-	680535	1351336	2230794	3367456	9261742	2881680	3073830	1742027	1734749	2272325	8088849
15 DEPLETABLE ASSETS	2801878	-	*17814	*5159	*15416	*19151	29586	24974	55558	53614	110012	1090929	1379665
16 LESS: ACCUMULATED DEPLETION	502485	-	*8503	*2852	*6764	*7407	8519	*7739	12266	18649	26229	130681	272876
17 LAND	5291322	-	40221	118251	241629	417238	1288017	443467	495780	315609	352292	356756	1222062
18 INTANGIBLE ASSETS (AMORTIZABLE)	2509551	-	45153	80232	129517	128635	313037	128149	157712	110667	77770	271747	1066932
19 LESS: ACCUMULATED AMORTIZATION	597211	-	18278	30698	50366	43289	108446	49785	44790	33554	15160	56430	146417
20 OTHER ASSETS	9291671	-	148918	279960	312257	520318	1440858	756262	871079	722138	1021566	1337283	1881031
21 TOTAL LIABILITIES	379975632	-	3770870	8444989	14569881	23146013	71800272	29118548	32471194	21288458	23032854	33120415	119212139
22 ACCOUNTS PAYABLE	79990184	-	1175446	2143035	3433403	5819621	18831850	7462213	7779695	4616637	4445772	6084380	18198135
23 MORT, NOTES, AND BONDS UNDER 1 YR	69053053	-	562822	836021	1378209	2614907	10669966	5078916	5355786	3809805	3599672	5097695	30049254
24 OTHER CURRENT LIABILITIES	35505003	-	470411	606304	1117535	1756325	5166786	2289230	2501326	1525582	1890799	2756749	15423954
25 LOANS FROM STOCKHOLDERS	9097297	-	965492	776298	915162	1008033	1911313	371891	342433	247047	304693	395449	1859486
26 MORT, NOTES, BONDS, 1 YR OR MORE	45082400	-	1326568	1070687	1645842	2376732	7233796	3085086	3770825	2449851	3133637	5694706	13294671
27 OTHER LIABILITIES	10366409	-	227965	105229	234043	344233	1204126	760213	833697	585172	1103327	938091	4030314
28 CAPITAL STOCK	21142034	-	778461	1021748	1265510	1819584	4391941	1531025	1659019	934122	1007048	1888540	4845036
29 PAID-IN OR CAPITAL SURPLUS	17586838	-	293389	261288	411848	512352	2125808	722208	897935	803674	1087759	2243891	8226686
30 RETAINED EARNINGS, APPROPRIATED	1916594	-	6045	22544	68205	123471	535411	180392	114303	53469	48543	122890	641320
31 RETAINED EARNINGS, UNAPPROPRIATED	94133174	-	-1912811	1826687	4473138	7332269	20973185	8011463	9583318	6411249	6527664	8073383	22833631
32 LESS: COST OF TREASURY STOCK	3897354	-	122918	224852	373012	561515	1243910	374089	367142	148149	116060	175359	190348
33 TOTAL RECEIPTS	1141440589	11131542	23773095	33380506	56026000	83346561	243265398	93142829	95583629	61406834	61823198	76911898	301649098
34 BUSINESS RECEIPTS	1119777059	10829128	23379357	32778790	55040921	82207517	239665826	91599275	93689693	60099231	60265306	75015466	295206549
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	439487	*7530	*1231	8136	8506	22942	36839	16211	22063	17388	15245	4501	278894
36 STATE AND LOCAL	37167	*1479	-	*629	1312	*844	7130	3845	7899	871	3577	745	8837
37 OTHER INTEREST	8012356	46213	66467	101506	217225	284540	883977	482232	590006	487968	647474	905631	3299120
38 RENTS	1916496	17522	7110	32270	83869	97681	427316	155192	216274	149348	243396	220974	265545
39 ROYALTIES	210126	*2531	*1374	*4921	18439	17469	13846	26204	42430	18926	13617	23432	26937
40 NET S-T CAP GAIN LESS NET L-T LOSS	101551	*9188	*958	*2082	6548	10085	11469	2991	8422	993	2803	3309	42704
41 NET L-T CAP GAIN LESS NET S-T LOSS	1007887	42763	*7427	39787	26604	55400	136469	61983	72774	83591	42204	74686	364201
42 NET GAIN, NONCAPITAL ASSETS	607496	34285	19423	21015	29631	38535	98771	60578	54834	29075	36685	31025	153638
43 DIVIDENDS, DOMESTIC CORPORATIONS	810089	2856	1714	3851	9220	17788	95957	43764	82401	34445	50645	50713	416735
44 DIVIDENDS, FOREIGN CORPORATIONS	220021	*425	*209	21	*536	*4	7237	*2932	14385	12889	3727	43605	134052
45 OTHER RECEIPTS	8300853	137623	287825	387498	583188	593757	1880560	687624	782448	472110	498520	537811	1451887
46 TOTAL DEDUCTIONS	1119176346	11090438	23846178	32997175	55243051	82131373	238810774	91166852	93153651	59560260	60056667	74819556	296300370
47 COST OF SALES AND OPERATIONS	958303231	9654011	17339350	24635847	44125154	66134899	198427456	77444101	79627217	51614171	52507953	64464018	272329054
48 COMPENSATION OF OFFICERS	14498017	91839	1401346	1578309	1900953	2364282	4343307	976556	747949	290603	201842	237445	363586
49 REPAIRS	2634728	21593	52191	106309	166204	245012	665089	206564	224195	118200	114462	186787	528121
50 BAD DEBTS	2561290	41796	56911	93305	138278	244032	710517	279082	227713	147817	114429	123411	383999
51 RENT PAID ON BUSINESS PROPERTY	6335126	63286	441092	468337	531441	691984	1464663	451850	471548	267538	284286	382763	816338
52 TAXES PAID	10023096	68807	279652	493724	746858	1027550	2472326	949171	1010091	580090	464168	595901	1334757
53 INTEREST PAID	15224925	146385	156177	265605	461438	763154	2716195	1281074	1421730	940943	962781	1392407	4717035
54 CONTRIBUTIONS OR GIFTS	189248	2641	1791	7385	7688	12934	48609	21021	20479	13150	7831	15736	29983
55 AMORTIZATION	200346	6672	8478	10026	13183	12937	45996	10338	31157	6749	6216	16852	31743
56 DEPRECIATION	8718556	53607	225996	345626	511011	740081	2046763	677780	737752	442953	445687	607427	1883873
57 DEPLETION	211486	*387	*35320	*433	*6103	*1313	2307	1284	4878	4076	4272	84067	67047
58 ADVERTISING	4791660	57943	117975	171830	193930	331131	846462	386107	354643	284387	402624	486226	1158403
59 PENSION, PROF SH, STOCK, ANNUITY	2890895	15491	129371	115860	227550	370043	871047	241500	226418	114784	99536	175851	303443
60 EMPLOYEE BENEFIT PROGRAMS	2248230	14455	44325	79860	112934	190013	561091	173750	212335	127458	143280	219623	369107
61 NET LOSS, NONCAPITAL ASSETS	170073	18984	16545	7353	7118	7230	24490	23723	10095	34160	8461	2956	8960
62 OTHER DEDUCTIONS	90175439	832541	3539659	4617365	6093206	8994780	23564459	8042952	7825450	4573180	4288839	5828086	11974923
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	22264243	41105	-73083	383331	782949	1215188	4454624	1975977	2429978	1846574	1766530	2092342	5348728
64 CONST TAXABLE INC FRM REL FRN CORPS	429337	-	-	519	-	*20	*4422	*8235	20556	8023	15336	56206	316019
65 NET INCOME (LESS DEFICIT), TOTAL	22656413	39626	-73083	383221	781638	1214364	4451915	1980368	2442635	1853727	1778290	2147803	5655910
66 NET INC. (LESS DEF), 1120, F, L, M	11164379	40213	-158708	141062	471284	830561	2974745	1164839	1366048	636926	566211	904136	2227062
67 NET INC. (LESS DEF), FORMS 1120S	844916	*-587	20174	108436	131544	119009	313138	71206	35111	21535	28514	-3620	457
68 NET INC. (LESS DEF), 1120-DISC	10647118	-0	65450	133723	178810	264794	1164032	744323	1041476	1195266	1183566	1247287	3428392
69 STAT SPEC DEDS, TOTAL	1043486	43548	60990	69342	45450	52250	190067	84433	117263	87790	79802	73903	138649
70 NET OPERATING LOSS DEDUCTION	784437	41544	59761	66218	40327	39158	148094	68519	81390	77231	58707	59882	43607
71 DIVIDENDS RECEIVED DEDUCTION	259049	2004	1229	3124	5123	13091	41972	15914	35872	10559	21096	14022	95042
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	16966076	200882	264689	465759	862686	1331258	4040977	1602191	1820187	889262	853329	1231261	3403596
74 NET L-T CAP GN TAXED AT ALT RATES	446006	20722	-	*46	*2502	15288	63359	29888	26976	36943	16685	38080	195518
75 INC TAX (BEFORE CRED), TOTAL	6700332	81927	49888	92331	192687	360583	1519696	692912	817797	401955	392678	564916	1532961
76 REG AND ALTERNATIVE TAX	6610833	78530	47527	90707	189446	354802	1505865	685588	809895	396663	386782	557758	1507270
77 TAX FRM RECOMP PRIOR YR INV CR	78898	2813	2361	1536	3241	5768	13527	7173	7446	4341	5123	4883	20687
78 ADDITIONAL TAX FOR TAX PREFS	10321	*584	-	*89	-	*6	303	151	455	952	718	2059	5004
79 FOREIGN TAX CREDIT	264032	*111	-	*70	*36	*3	1344	3379	11412	8325	2652	43597	193103
80 U.S. POSSESSIONS TAX CREDIT	37893	-	39	25	-	333	581	-	11518	-	-	-	25398
81 INVESTMENT CREDIT	694936	2877	8804	17322	29641	51069	151567	53621	64203	38801	40696	63367	172968
82 WORK INCENTIVE (WIN) CREDIT	3012	-	-	*445	*225	*209	1462	105	91	102	99	62	212
83 JOBS CREDIT	26859	*169	*966	1756	1586	2675	9338	1428	1923	1301	1305	1855	2558
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	13	-	-	-	-	-	-	-	13	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	11481	22	*528	-	-	*137	2419	1563	816	916	926	862	3290
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	6476177	200675	153895	111897	139027	249088	843380	462879	634408	556416	803962	480265	1840285
88 CORPORATION'S OWN STOCK	311864	1459	*2043	*432	*298	*3142	52332	19245	20861	13243	59184	17386	122238
89 INVEST CREDIT: COST OF PROPERTY	11604083	46472	255106	395106	628779	860231	2532241	891802	995569	645526	622741	922507	2808004
90 INVESTMENT QUALIFIED FOR CREDIT	10369305	40551	152590	275808	472201	708460	2213621	807986	926673	616290	603761	885602	2665762

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: GROCERIES AND RELATED PRODUCTS

MAJOR GROUP 33

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	22697	403	7083	5119	3782	2801	2837	337	205	64	35	21	11
2	TOTAL ASSETS	32468200	-	310391	841258	1299482	1987066	6065558	2297223	3104046	2240787	2536867	3053740	8731782
3	CASH	2087274	-	47023	122551	163402	205366	512498	196057	178474	97628	157149	257589	149539
4	NOTES AND ACCOUNTS RECEIVABLE	9968396	-	58795	202266	419177	730730	2336667	770532	1033376	665395	659548	610769	2481142
5	LESS: ALLOWANCE FOR BAD DEBTS	266944	-	*180	*2593	7314	9119	56145	21534	25647	16627	18708	13769	95308
6	INVENTORIES	7704820	-	35412	175909	234155	462766	1422212	613906	872511	577182	778788	968195	1563786
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	66188	-	-	*9550	-	-	*7365	*10168	26676	8769	3503	127	30
8	STATE AND LOCAL	10488	-	-	*104	*147	*1016	*1114	*6132	664	1311	-	-	-
9	OTHER CURRENT ASSETS	1589719	-	9102	35365	46432	57146	229434	55626	116433	175411	119607	107398	637765
10	LOANS TO STOCKHOLDERS	240852	-	*13811	27277	19098	32981	42173	3643	5676	17210	29710	11963	37311
11	MORTGAGE AND REAL ESTATE LOANS	108121	-	*27	-	*29396	*1410	22746	*1555	*1710	5495	489	27579	17713
12	OTHER INVESTMENTS	3311361	-	*4906	46914	74733	81652	284205	135440	158204	179096	151138	221244	1973830
13	DEPRECIABLE ASSETS	10970034	-	216531	361986	542096	759544	1994608	788227	1030793	803384	892241	1196513	2384110
14	LESS: ACCUMULATED DEPRECIATION	4851950	-	109710	183211	291823	405822	962234	351620	436367	353945	334474	487447	935297
15	DEPLETABLE ASSETS	15147	-	*2309	-	-	*1787	-	-	1787	-	1432	487	7345
16	LESS: ACCUMULATED DEPLETION	*3588	-	*1942	-	-	*406	-	-	142	-	567	479	50
17	LAND	430563	-	*5437	*9512	23554	30887	73280	37937	50939	43471	36364	51381	67801
18	INTANGIBLE ASSETS (AMORTIZABLE)	486333	-	17866	*4324	24120	9691	58352	19683	15813	3677	8690	43387	280730
19	LESS: ACCUMULATED AMORTIZATION	103629	-	7995	*3015	10996	1154	23579	15545	3857	1733	1369	12316	22070
20	OTHER ASSETS	705014	-	18999	34320	33304	28594	122862	47016	77004	35064	53323	71122	183406
21	TOTAL LIABILITIES	32468200	-	310391	841258	1299482	1987066	6065558	2297223	3104046	2240787	2536867	3053740	8731782
22	ACCOUNTS PAYABLE	7947555	-	44952	195743	379701	617863	1717598	627230	853132	516782	797305	860108	1337142
23	MORT, NOTES, AND BONDS UNDER 1 YR	4367028	-	27750	65028	97891	183052	824897	297984	442518	392439	176042	210923	1648503
24	OTHER CURRENT LIABILITIES	2780352	-	18383	52537	106115	171960	465588	189966	249842	139110	220655	268094	898103
25	LOANS FROM STOCKHOLDERS	740435	-	66377	39367	54206	67480	196301	9525	30999	*39331	32972	132922	70955
26	MORT, NOTES, BONDS, 1 YR OR MORE	4166007	-	45717	99623	168903	223738	649917	282234	465680	314756	442234	612833	860373
27	OTHER LIABILITIES	1318400	-	27969	4427	17536	43920	115331	69899	100327	76242	225191	126701	510857
28	CAPITAL STOCK	1707970	-	69417	81965	88231	136640	367033	132360	176282	125282	89413	152237	289110
29	PAID-IN OR CAPITAL SURPLUS	1952777	-	*2119	57102	27910	37049	107850	94021	114859	70515	150715	211045	1079591
30	RETAINED EARNINGS, APPROPRIATED	126675	-	*22	-	*18702	*7753	*24237	*44789	*22651	13	8509	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	7767347	-	52325	298300	358664	550559	1694202	588434	688196	575193	398997	484465	2078011
32	LESS: COST OF TREASURY STOCK	406347	-	*44639	*52836	18377	52948	97394	39219	40440	8876	5165	5588	40865
33	TOTAL RECEIPTS	161208876	1876491	3499622	5426958	7627929	11110775	37107812	13100259	15520184	10357752	16748760	15669463	23162872
34	BUSINESS RECEIPTS	158973883	1843176	3459250	5381326	7567583	11019873	36847520	12916049	15262859	10220569	16466744	15468391	22520542
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	48978	7096	-	*2835	*727	*146	4187	*2015	1291	1773	1210	24	27674
36	STATE AND LOCAL	960	-	-	-	*490	*26	*87	*34	*83	147	8	-	86
37	OTHER INTEREST	543381	*6714	22253	8619	14418	25448	73033	36685	44588	28344	39368	43957	199956
38	RENTS	190821	*2457	*130	*3392	15719	20234	15831	9117	8862	17211	21733	25527	50608
39	ROYALTIES	7911	-	-	-	-	-	-	*376	*1175	3	505	137	5715
40	NET S-T CAP GAIN LESS NET L-T LOSS	4221	-	-	-	*52	*870	*545	*140	*113	188	7	2280	26
41	NET L-T CAP GAIN LESS NET S-T LOSS	79590	*8307	*2549	*46	*1410	10178	9097	11611	1333	3583	315	4963	26198
42	NET GAIN, NONCAPITAL ASSETS	66866	*68	*533	*271	4508	4573	4469	3965	1617	2076	2026	3822	38938
43	DIVIDENDS, DOMESTIC CORPORATIONS	44929	*11	*43	*69	*1052	*375	13428	2466	7426	8153	2473	1764	7669
44	DIVIDENDS, FOREIGN CORPORATIONS	41425	*-0	-	-	*523	-	*230	-	*11356	1231	-	713	27372
45	OTHER RECEIPTS	1205912	8662	*14864	30401	21447	29053	139384	117802	179481	74474	214372	117886	258087
46	TOTAL DEDUCTIONS	159472400	1875144	3484030	5365898	7569474	11021486	36710308	12968149	15340315	10223118	16655739	15529174	22729565
47	COST OF SALES AND OPERATIONS	138559737	1706078	2894832	4279234	6302436	9299711	32341403	11358460	13576734	8908856	15141042	13466562	19284388
48	COMPENSATION OF OFFICERS	1473968	5114	108544	219667	179774	248938	421313	84615	72382	27242	20092	29445	56842
49	REPAIRS	492643	2921	12131	15072	27986	40707	111861	40050	43562	32126	34637	64892	66700
50	BAD DEBTS	246727	*2545	*4421	8069	14551	25575	64511	21853	22343	10956	16128	13980	41795
51	RENT PAID ON BUSINESS PROPERTY	928822	12049	37583	50991	68413	77716	139977	46220	74456	46836	78999	96352	199229
52	TAXES PAID	1141620	10041	30277	55564	73632	91388	247487	83644	94859	66891	86339	107809	193689
53	INTEREST PAID	1105912	14068	17440	18768	35239	66208	227246	82761	113828	86653	102767	108423	232511
54	CONTRIBUTIONS OR GIFTS	24209	10	*141	1429	464	1059	5042	2327	1859	3023	1705	1469	5682
55	AMORTIZATION	29777	*9	3906	*1236	3562	404	6585	1137	4327	1341	1144	2759	3366
56	DEPRECIATION	1066768	8407	36964	50014	67331	85081	197432	75317	92952	63784	73944	105421	210121
57	DEPLETION	1204	-	-	-	*365	*214	*483	*15	16	-	93	17	1
58	ADVERTISING	755095	5098	4593	8255	13794	14526	50930	71011	31883	39358	36413	115068	364164
59	PENSION, PROF SH, STOCK, ANNUITY	396201	*1165	*7905	15271	19252	48376	92866	29346	32571	29535	26333	40048	53532
60	EMPLOYEE BENEFIT PROGRAMS	333539	1327	*2630	12264	13429	24617	79705	17105	31750	23453	42261	41290	43707
61	NET LOSS, NONCAPITAL ASSETS	11962	*43	*1565	*941	*363	*673	2520	*87	1268	1743	2553	207	-
62	OTHER DEDUCTIONS	12904216	106267	321098	629123	748883	996292	2720946	1054202	1145525	881321	991291	1335430	1973837
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1736476	1347	15592	61060	58455	89289	397503	132110	179869	134634	93021	140289	433306
64	CONST TAXABLE INC FRM REL FRN CORPS	55491	-	-	-	-	-	-	-	*6580	448	794	3706	43965
65	NET INCOME (LESS DEFICIT), TOTAL	1791007	1347	15592	61060	57965	89263	397417	132076	186366	134935	93807	143995	477186
66	NET INC. (LESS DEF), 1120, F, L, M	1441381	1347	5010	44680	37412	70304	299851	99506	154156	81470	93807	143995	409844
67	NET INC. (LESS DEF), FORMS 1120S	80119	-	7714	11077	13172	*3714	38020	*6554	-132	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	269507	-	*2867	*5303	*7381	15246	59546	26015	32341	53465	-	-	67342
69	STAT SPEC DEDS, TOTAL	91441	*10	*8134	*6875	3639	2733	21926	3961	13722	17920	4239	6683	1600
70	NET OPERATING LOSS DEDUCTION	70296	-	*8097	*6816	*3253	*2414	17006	*3660	6821	*11933	3614	5904	777
71	DIVIDENDS RECEIVED DEDUCTION	21145	*10	*36	*58	*386	*318	4920	301	6900	5987	625	779	823
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1765057	*16782	*19089	56342	76563	123481	379413	140653	176146	97743	120531	142370	415924
74	NET L-T CAP GN TAXED AT ALT RATES	40369	-	-	*46	-	*1282	2734	3508	845	2361	300	3569	25725
75	INC TAX (BEFORE CRED), TOTAL	716043	*7463	4133	11173	17936	35383	146787	60279	79036	44328	55403	65245	188878
76	REG AND ALTERNATIVE TAX	708956	*7429	*3717	10991	17389	34933	145985	60079	78565	43905	54927	64500	186535
77	TAX FRM RECOMP PRIOR YR INV CR	6863	*13	*416	*182	*547	442	803	159	463	381	476	729	2253
78	ADDITIONAL TAX FOR TAX PREFS	216	*20	-	-	-	-	-	*41	*8	42	-	16	90
79	FOREIGN TAX CREDIT	39866	-	-	-	-	-	*55	-	*6239	201	-	557	32814
80	U.S. POSSESSIONS TAX CREDIT	24	-	-	-	-	24	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	127463	*362	*1254	3195	4094	5889	16145	6885	9426	6273	7791	11450	54698
82	WORK INCENTIVE (WIN) CREDIT	239	-	-	-	-	-	*18	*6	-	14	56	29	116
83	JOBS CREDIT	5392	*9	-	*614	*350	*162	994	*301	424	*179	815	484	1059
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1184	-	-	-	-	-	*27	*23	64	6	235	130	697
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	318699	63	*16944	*14789	8213	19860	51601	16160	25148	21221	11551	23353	109797
88	CORPORATION'S OWN STOCK	18383	-	-	-	*298	*1700	-	-	5812	136	4367	2070	4000
89	INVEST CREDIT: COST OF PROPERTY	1628977	6180	55869	65559	76943	88629	240064	90904	121291	95281	91048	139421	557789
90	INVESTMENT QUALIFIED FOR CREDIT	1387462	5633	31303	38968	58496	72097	208221	84887	113048	88173	90452	129688	466497

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: MACHINERY, EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	49181	592	18827	8015	7005	6264	7074	758	383	136	67	40	21
2	TOTAL ASSETS	62029850	-	691963	1323363	2515459	4543919	13830340	5199064	5894967	4884308	4503934	5683244	129592887
3	CASH	3168929	-	108710	179127	315791	430607	837100	268326	289858	177659	195681	113125	252946
4	NOTES AND ACCOUNTS RECEIVABLE	20033231	-	192927	411079	724927	1413869	3724263	1615105	1980387	1956030	1717880	2246920	4049843
5	LESS: ALLOWANCE FOR BAD DEBTS	352644	-	*2060	4702	8835	18617	91165	33418	47168	42203	31284	31134	42058
6	INVENTORIES	19185276	-	159125	328271	810085	1723299	6116102	1855567	1941570	1434354	1133829	1323313	2359761
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	69240	-	-	*3054	*5150	*2625	*14065	*12983	*23669	4814	287	-	2592
8	STATE AND LOCAL	6719	-	-	-	*522	*12	*1031	*750	576	-	162	-	3666
9	OTHER CURRENT ASSETS	2716088	-	26149	60484	71500	102787	377371	150268	247120	201847	156744	211989	1109830
10	LOANS TO STOCKHOLDERS	303222	-	31541	37117	43806	41594	88385	19677	18560	13063	1075	5340	3065
11	MORTGAGE AND REAL ESTATE LOANS	97027	-	-	-	*8778	*3616	12990	*15020	*1869	*53880	874	-	-
12	OTHER INVESTMENTS	6397958	-	29686	43742	150765	145899	576007	374788	355770	326765	361305	664186	3369045
13	DEPRECIABLE ASSETS	12661646	-	215093	364839	640336	1036663	3141997	1106843	1311125	781228	1087933	928684	2046904
14	LESS: ACCUMULATED DEPRECIATION	5322267	-	104594	181428	340113	502934	1466706	459629	519433	284105	382813	279128	801384
15	DEPLETABLE ASSETS	98539	-	*139	*82	*250	*7077	*1484	*4896	-	*1611	13205	20916	48878
16	LESS: ACCUMULATED DEPLETION	31887	-	*83	-	*168	*5965	*166	*1474	-	*473	1718	6201	15638
17	LAND	709212	-	*2743	*15720	31268	53704	212472	75171	81509	49294	53929	53905	79496
18	INTANGIBLE ASSETS (AMORTIZABLE)	257871	-	2692	22476	28033	23898	27637	10031	21777	47210	18105	21478	34533
19	LESS: ACCUMULATED AMORTIZATION	70813	-	1153	7713	8714	9625	11272	2938	8510	9393	2505	3645	5346
20	OTHER ASSETS	2102502	-	31048	51214	42077	95409	268743	187096	196290	172727	181247	413497	463155
21	TOTAL LIABILITIES	62029850	-	691963	1323363	2515459	4543919	13830340	5199064	5894967	4884308	4503934	5683244	12959288
22	ACCOUNTS PAYABLE	10753344	-	223548	329651	486608	1102456	3434753	985832	1053196	710657	542748	636387	1247509
23	MORT, NOTES, AND BONDS UNDER 1 YR	9972119	-	98363	114528	245441	624980	2752434	1012442	1124075	1074248	811564	1083104	1030939
24	OTHER CURRENT LIABILITIES	5332866	-	54007	115858	220083	324514	942887	434539	521536	286144	387465	545870	1499965
25	LOANS FROM STOCKHOLDERS	1215593	-	137434	124587	132531	160117	371740	59102	64047	41935	36998	56030	31071
26	MORT, NOTES, BONDS, 1 YR OR MORE	7174282	-	66193	218382	226897	375762	1393359	665918	812617	532706	689569	763089	1429791
27	OTHER LIABILITIES	1669925	-	8969	9674	38425	88405	173704	137144	128291	67719	121533	174566	721497
28	CAPITAL STOCK	2728698	-	112313	128664	197456	249963	605904	257190	289755	182524	249605	205750	249575
29	PAID-IN OR CAPITAL SURPLUS	2570410	-	33493	16107	94857	66311	307432	65849	135014	139488	162343	456691	1092825
30	RETAINED EARNINGS, APPROPRIATED	125805	-	*195	*110	*503	*5353	52594	22030	*12166	5807	2525	24505	19
31	RETAINED EARNINGS, UNAPPROPRIATED	21180952	-	-39744	288706	950381	1612028	4086534	1621685	1810026	1876359	1533681	1767589	5673708
32	LESS: COST OF TREASURY STOCK	694145	-	*2808	*22903	77723	65970	291000	62666	55755	33278	34097	30335	17610
33	TOTAL RECEIPTS	119312281	543440	2776594	4760573	6743264	11937951	30336042	9518041	9782933	7084028	6435347	7260557	22133512
34	BUSINESS RECEIPTS	115025399	502343	2699432	4614889	6529338	11704392	29555373	9224048	9377429	6725304	6070993	6921751	21100106
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	46879	-	*718	*209	1900	15953	5336	3110	3435	4906	1023	41	10247
36	STATE AND LOCAL	8247	-	-	-	*42	*228	882	*63	1717	548	168	202	4397
37	OTHER INTEREST	1584527	2068	7696	18530	59465	47871	167141	83872	127417	163342	145746	173525	587853
38	RENTS	684047	*9748	*367	8679	15249	15279	175791	67665	93179	54237	122621	57997	63236
39	ROYALTIES	79751	*1853	-	*23	*1084	*11748	*3321	*1595	*24717	6078	11134	13741	4457
40	NET S-T CAP GAIN LESS NET L-T LOSS	7320	-	-	*126	*4	*293	1706	*784	*272	57	986	-	3091
41	NET L-T CAP GAIN LESS NET S-T LOSS	152873	*5787	*2522	*10590	1250	9694	20022	13026	9956	8982	4071	4254	62719
42	NET GAIN, NONCAPITAL ASSETS	147545	*1751	*210	*6463	5883	13738	28899	23031	19501	12306	7907	3142	24714
43	DIVIDENDS, DOMESTIC CORPORATIONS	124667	*68	*205	*34	*1061	2015	9517	17815	14416	4341	7040	5296	62861
44	DIVIDENDS, FOREIGN CORPORATIONS	9779	-	-	-	-	-	*1200	*201	*908	5931	173	-0	1366
45	OTHER RECEIPTS	1441245	19822	65442	101030	127988	116739	366855	82830	109984	97997	63484	80609	208465
46	TOTAL DEDUCTIONS	112619015	546625	2736359	4659296	6559617	11593726	29404178	9065861	9316248	6485192	5897934	6684998	19668981
47	COST OF SALES AND OPERATIONS	86710148	388945	1680556	3370003	4607044	8640436	22622317	6902038	7132632	4912604	4452184	4961074	17040316
48	COMPENSATION OF OFFICERS	2633435	9936	227910	248279	350494	495894	798019	175957	126740	62854	39589	39409	58354
49	REPAIRS	345851	1672	4818	11567	17919	31955	81803	28054	37762	22485	21476	20045	66295
50	BAD DEBTS	383057	4706	6498	8971	25465	37714	114965	37969	39669	36016	25187	25702	20195
51	RENT PAID ON BUSINESS PROPERTY	879344	3317	53735	64654	78086	111073	230634	59558	70081	48316	58003	47538	54350
52	TAXES PAID	1309149	6650	40264	74822	102179	160396	352533	115378	105746	75700	70915	85034	119530
53	INTEREST PAID	2467913	19103	22174	41418	85489	142839	525925	240648	292901	229181	207595	271992	388647
54	CONTRIBUTIONS OR GIFTS	34978	*29	532	3580	1746	2547	8089	2339	2183	2453	1940	2590	6951
55	AMORTIZATION	23816	*81	512	866	2391	2795	5447	1465	1682	1315	813	2619	3829
56	DEPRECIATION	1595030	8720	35740	51234	88888	127315	358280	138499	154265	116675	123421	119791	272202
57	DEPLETION	44792	-	*33362	*5	*2723	-	*263	*10	*32	*881	400	1333	5783
58	ADVERTISING	567371	2455	19971	32457	36293	62133	162585	42960	45137	56779	28966	30866	46768
59	PENSION, PROF SH, STOCK, ANNUITY	480304	*1616	*36805	26519	46204	57187	143248	39749	32005	17318	27121	22697	29835
60	EMPLOYEE BENEFIT PROGRAMS	420045	1600	*3048	24483	19458	40175	107779	35091	45675	31435	40988	45854	24460
61	NET LOSS, NONCAPITAL ASSETS	29428	*8802	*3062	*830	*237	2432	3744	5924	955	461	582	1041	1357
62	OTHER DEDUCTIONS	14694354	88993	567372	699608	1094999	1678834	3888547	1240221	1228783	870720	798753	1007414	1530110
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6693266	-3185	40235	101277	183647	344225	931863	452180	466686	598836	537413	575559	2464531
64	CONST TAXABLE INC FRM REL FRN CORPS	11000	-	-	-	-	-	*17	-	5	4703	37	3337	2901
65	NET INCOME (LESS DEFICIT), TOTAL	6696019	-3185	40235	101277	183605	343997	930998	452117	464974	602990	537281	578695	2463035
66	NET INC. (LESS DEF), 1120, F, L, M	2463054	-4691	-2029	32505	116164	241408	473436	209940	193431	203578	193843	155944	649525
67	NET INC. (LESS DEF), FORMS 1120S	204635	*1506	12467	23080	17488	31560	115371	*634	2528	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	4028330	-	29796	45692	49954	71028	342190	241543	269015	399413	343438	422751	1813510
69	STAT SPEC DEDS, TOTAL	152084	*732	17256	10538	3027	8305	18402	16410	9300	9116	12342	815	45841
70	NET OPERATING LOSS DEDUCTION	90430	*674	17082	*10510	*2172	7365	15141	10239	4979	9062	11837	384	986
71	DIVIDENDS RECEIVED DEDUCTION	61654	*58	*174	*29	*855	*939	3261	6171	4322	54	505	431	44855
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3291339	28137	58318	83364	164131	296080	705608	271475	289113	248923	220574	238333	687284
74	NET L-T CAP GN TAXED AT ALT RATES	94515	5734	-	-	*12	*3822	6170	4626	3407	3360	2433	3184	61766
75	INC TAX (BEFORE CRED), TOTAL	1293377	11480	10667	15897	35720	82761	262997	119299	132462	114747	102454	109854	295040
76	REG AND ALTERNATIVE TAX	1271574	11176	10631	15515	35012	81831	258531	116779	128762	112750	100308	108741	291538
77	TAX FRM RECOMP PRIOR YR INV CR	19534	*303	*36	*293	708	930	4377	2502	3619	1869	2143	1101	1653
78	ADDITIONAL TAX FOR TAX PREFS	2269	-	-	*89	-	-	*88	*18	81	127	4	12	1850
79	FOREIGN TAX CREDIT	27547	-	-	-	-	-	*150	*804	*682	5593	548	2609	17162
80	U.S. POSSESSIONS TAX CREDIT	98	-	-	-	-	12	86	-	-	-	-	-	-
81	INVESTMENT CREDIT	145146	491	2861	3326	4756	11183	31499	9824	14222	9624	19416	9589	28357
82	WORK INCENTIVE (WIN) CREDIT	785	-	-	*377	*135	*50	*118	*10	*31	39	19	-	5
83	JOBS CREDIT	4750	1	*505	*66	*441	1029	1760	*263	188	66	262	52	118
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	3063	-	-	-	-	*30	575	*533	119	385	329	125	967
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	2003105	*1066	29504	34616	23702	42225	196195	122529	108896	122489	221490	67924	1032468
88	CORPORATION'S OWN STOCK	39581	-	-	-	-	-	*1711	*7044	*1752	282	16046	-	12747
89	INVEST CREDIT: COST OF PROPERTY	2368291	7280	54805	83045	100958	176661	551687	203773	252204	164906	221672	176947	374352
90	INVESTMENT QUALIFIED FOR CREDIT	2143000	6749	36866	59390	79702	143412	486815	183604	239334	159118	213384	172366	362258

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

MAJOR GROUP 35

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	207126	5624	78607	38450	30049	23653	25185	3160	1559	410	207	123	98
2 TOTAL ASSETS	285477582	-	2768516	6280368	10754940	16615028	51904374	21622260	23472181	14163363	15992053	24383430	97521069
3 CASH	16104372	-	499790	925056	1228130	1621826	4097077	1513893	1404352	571292	516246	771142	2955569
4 NOTES AND ACCOUNTS RECEIVABLE	85520513	-	634935	1792333	3179091	5086703	17071184	7527466	8405465	5218767	5479222	7239625	23885721
5 LESS: ALLOWANCE FOR BAD DEBTS	1590712	-	5841	28914	58577	104195	441793	176105	195503	99877	95207	101339	283361
6 INVENTORIES	81712776	-	660984	1770118	3193992	5296574	16168326	6635285	6938092	4131873	3586867	5516567	27814097
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	7342398	-	*4852	*23094	29693	*18080	141177	49465	72028	79760	33171	13430	6877647
8 STATE AND LOCAL	476707	-	*230	*3754	*30176	*6012	48656	36436	52010	3393	50782	9613	235645
9 OTHER CURRENT ASSETS	10038052	-	112081	162545	294298	519366	1608642	848727	852883	516631	757650	1333944	3031288
10 LOANS TO STOCKHOLDERS	2987468	-	124170	145060	232392	176344	494199	96539	101787	56925	63874	183955	1312223
11 MORTGAGE AND REAL ESTATE LOANS	2240681	-	*36343	*40906	72741	36494	145898	83246	76913	26925	113595	11657	1595964
12 OTHER INVESTMENTS	29739382	-	98046	244071	622695	736181	2899282	1403369	1760096	1140224	2667229	4489764	13678426
13 DEPRECIABLE ASSETS	63217592	-	913891	1865909	3050209	4879593	14279810	4740916	5031623	2813057	2675973	4204748	18761861
14 LESS: ACCUMULATED DEPRECIATION	26511108	-	466231	986697	1598859	2458699	6832802	2070431	2118031	1103977	1017462	1505750	6352169
15 DEPLETABLE ASSETS	2688192	-	*15366	*5077	*15165	*10287	28101	*20078	53771	52003	95374	1069526	1323441
16 LESS: ACCUMULATED DEPLETION	467010	-	*6478	*2852	*6597	*1036	8353	*6264	12123	18176	23944	124000	257187
17 LAND	4151547	-	32041	93019	186807	332646	1002265	330359	363332	222845	261999	251470	1074764
18 INTANGIBLE ASSETS (AMORTIZABLE)	1765347	-	24595	53432	77364	95046	227047	98434	120122	59781	50974	206883	751669
19 LESS: ACCUMULATED AMORTIZATION	422769	-	9129	19970	30656	32510	73596	31303	32423	22428	11286	40469	119000
20 OTHER ASSETS	6484154	-	98871	194426	236876	396316	1049253	522150	597785	514347	786996	852664	1234470
21 TOTAL LIABILITIES	285477582	-	2768516	6280368	10754940	16615028	51904374	21622260	23472181	14163363	15992053	24383430	97521069
22 ACCOUNTS PAYABLE	61289285	-	906946	1617641	2567093	4099302	13679499	5849151	5873368	3389198	3105719	4587885	15613483
23 MORT, NOTES, AND BONDS UNDER 1 YR	54713907	-	436708	656465	1034877	1806875	7092635	3768490	3789193	2343118	2612067	3803668	27369812
24 OTHER CURRENT LIABILITIES	27391784	-	398021	437909	791337	1259852	3758311	1664726	1729948	1100329	1282679	1942785	13025887
25 LOANS FROM STOCKHOLDERS	7141270	-	761681	612344	728424	780436	1343272	303264	247387	165781	234723	206497	1757459
26 MORT, NOTES, BONDS, 1 YR OR MORE	33742111	-	1214658	752682	1250043	1777231	5190520	2136934	2492529	1602390	2001833	4318785	11004507
27 OTHER LIABILITIES	7378084	-	191028	91127	178081	211908	915092	553170	605079	441211	756604	636824	2797960
28 CAPITAL STOCK	16705365	-	596730	811119	979823	1432981	3419005	1141476	1192982	626316	668030	1530552	4306351
29 PAID-IN OR CAPITAL SURPLUS	13063652	-	257778	188078	289080	408992	1710526	562338	648062	593671	774701	1576155	6054270
30 RETAINED EARNINGS, APPROPRIATED	1664113	-	5828	*22434	49000	110366	458581	113572	79486	47648	37509	98386	641302
31 RETAINED EARNINGS, UNAPPROPRIATED	65184875	-	-1925393	1239681	3164092	5169682	15192449	5801344	7085096	3959697	4594986	5821329	15081911
32 LESS: COST OF TREASURY STOCK	2796862	-	75470	149113	276912	442598	855515	272203	270948	105995	76799	139436	131872
33 TOTAL RECEIPTS	860919432	8711612	17496879	23192974	41654807	60297835175821545		70524529	70280512	43965054	38639091	53981878	256352715
34 BUSINESS RECEIPTS	845777777	8483609	17220675	22782575	40944000	59483251173262932		69459178	69049405	43153358	37727569	52625324	251585901
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	343629	*434	*513	5092	5879	6842	27316	11086	17337	10709	13012	4436	240973
36 STATE AND LOCAL	27960	*1479	-	*629	780	*590	6161	3748	6099	176	3400	544	4354
37 OTHER INTEREST	5884448	37431	36518	74357	143342	211221	643803	361675	418001	296282	462360	688149	2511311
38 RENTS	1041628	5317	6613	20199	52900	62168	235694	78410	114233	77900	99042	137450	151701
39 ROYALTIES	122464	*678	*1374	*4898	*17355	5720	10525	24234	16537	12845	1978	9554	16765
40 NET S-T CAP GAIN LESS NET L-T LOSS	90010	*9188	*958	*1955	*6493	8922	9218	2067	8036	749	1810	1029	39587
41 NET L-T CAP GAIN LESS NET S-T LOSS	775424	28669	*2355	29151	23945	35527	107350	37345	61484	71027	37817	65470	275284
42 NET GAIN, NONCAPITAL ASSETS	393085	32467	18680	14282	19240	20225	65403	33582	33716	14693	26752	24062	89985
43 DIVIDENDS, DOMESTIC CORPORATIONS	640494	2777	*1467	3749	7108	15399	73012	23483	60559	21951	41132	43654	346205
44 DIVIDENDS, FOREIGN CORPORATIONS	168817	*425	*209	21	*13	*4	5807	*2731	2121	5727	3554	42892	105315
45 OTHER RECEIPTS	5653695	109139	207518	256067	433753	447966	1374321	486992	492984	299639	220665	339316	985335
46 TOTAL DEDUCTIONS	847084931	8668669	17625789	22971981	41113960	59516161172696288		69132842	68497089	42851949	37502994	52605384	253901824
47 COST OF SALES AND OPERATIONS	733033346	7558988	12763962	16986611	33215674	48194752143463737		59183603	58917851	37792711	32914726	46036382	236004350
48 COMPENSATION OF OFFICERS	10390615	76789	1064892	1110363	1370685	1619450	3123975	715983	548827	200508	142162	168591	248390
49 REPAIRS	1796233	17000	35242	79670	120299	172351	471425	138460	142871	63589	58350	101850	395125
50 BAD DEBTS	1931506	34545	45992	76265	98263	180744	531040	219260	165701	100845	73114	83729	322008
51 RENT PAID ON BUSINESS PROPERTY	4526960	47920	349774	352693	384941	503195	1094052	346072	327012	172386	147284	238873	562758
52 TAXES PAID	7572328	52116	209111	363337	571047	775766	1872306	750148	809486	437499	306914	403058	1021538
53 INTEREST PAID	11651100	113214	116564	205419	340710	554106	1963023	957665	1015002	625108	652418	1011992	4095877
54 CONTRIBUTIONS OR GIFTS	130061	2602	1119	2376	5478	9328	35479	16355	16437	7674	4187	11677	17350
55 AMORTIZATION	146753	6581	4059	7924	7230	9738	33963	7736	25149	4093	4259	11474	24547
56 DEPRECIATION	6056758	36481	153292	244378	354791	527685	1491050	463964	490536	262495	248321	382214	1401551
57 DEPLETION	165490	*387	*1958	*428	*3014	*1099	1562	1259	4830	3195	3779	82717	61262
58 ADVERTISING	3469194	50390	93411	131118	143843	254471	632947	272136	277623	188250	337244	340292	747471
59 PENSION, PROF SH, STOCK, ANNUITY	2014390	12709	84660	74071	162093	264480	634932	172405	161842	67932	46082	113107	220077
60 EMPLOYEE BENEFIT PROGRAMS	1494645	11527	38647	43113	80048	125220	373606	121554	134910	72570	60032	132479	300940
61 NET LOSS, NONCAPITAL ASSETS	128683	10138	11918	5581	6518	4124	18225	17712	7872	31956	5326	1708	7604
62 OTHER DEDUCTIONS	62576870	637281	2651189	3288634	4249326	6319654	16954965	5748528	5451142	2821140	2498795	3485242	8470975
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13834502	42943	-128910	220994	540847	781674	3125257	1391687	1783423	1113105	1136097	1376494	2450891
64 CONST TAXABLE INC FRM REL FRN CORPS	362845	-	-	519	-	*20	*4405	*8235	13971	2872	14506	49164	269153
65 NET INCOME (LESS DEFICIT), TOTAL	14169387	41464	-128910	220884	540068	781104	3123501	1396175	1791295	1115801	1147203	1425114	2715689
66 NET INC. (LESS DEF), 1120, F, L, M	7259943	43557	-161690	63876	317708	518849	2201458	855393	1018460	351878	278561	604198	1167693
67 NET INC. (LESS DEF), FORMS 1120S	560162	*-2094	-7	74279	100885	83735	159747	64017	32715	21535	28514	-3620	457
68 NET INC. (LESS DEF), 1120-DISC	6349281	-0	32786	82728	121475	178520	762296	476765	740120	742388	840128	824536	1547540
69 STAT SPEC DEDS, TOTAL	799961	42806	35600	51929	38784	41213	149738	64061	94241	60754	63222	66406	91208
70 NET OPERATING LOSS DEDUCTION	623711	40870	34581	48892	34902	29379	115947	54620	69591	56236	43256	53594	41844
71 DIVIDENDS RECEIVED DEDUCTION	176250	1937	*1019	3037	3882	11834	33791	9441	24651	4518	19966	12812	49364
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	11909680	155963	187282	326054	621971	911697	2955957	1190063	1354927	542596	512224	850558	2300388
74 NET L-T CAP GN TAXED AT ALT RATES	311122	*14988	-	-	*2490	10184	54454	21754	22723	31222	13953	31327	108027
75 INC TAX (BEFORE CRED), TOTAL	4690911	62984	35088	65262	139031	242439	1109912	513334	606300	242881	234821	389816	1049043
76 REG AND ALTERNATIVE TAX	4630303	59924	33179	64200	137045	238038	1101349	508730	602568	240008	231547	384517	1029197
77 TAX FRM RECOMP PRIOR YR INV CR	52501	2497	1908	1062	1986	4395	8348	4512	3365	2090	2504	3053	16781
78 ADDITIONAL TAX FOR TAX PREFS	7836	*563	-	-	-	*6	*215	*92	367	783	715	2030	3064
79 FOREIGN TAX CREDIT	196619	*111	-	*70	*36	*3	1140	*2575	4491	2532	2104	40430	143127
80 U.S. POSSESSIONS TAX CREDIT	37772	-	39	25	-	297	495	-	11518	-	-	-	25398
81 INVESTMENT CREDIT	422327	2024	4689	10802	20791	33998	103922	36912	40555	22904	13489	42327	89913
82 WORK INCENTIVE (WIN) CREDIT	1988	-	-	*68	*90	*158	1326	89	60	48	24	33	92
83 JOBS CREDIT	16716	*159	*461	1076	795	1484	6583	864	1311	1056	228	1319	1381
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	13	-	-	-	-	-	-	-	13	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	7234	22	*528	-	-	*106	1817	1007	633	525	361	607	1626
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	4154373	199546	107446	62491	107111	187003	595584	324190	500364	412707	570921	388989	698020
88 CORPORATION'S OWN STOCK	253900	1459	*2043	*432	-	*1442	50621	12202	13297	12825	38771	15316	105491
89 INVEST CREDIT: COST OF PROPERTY	7606815	33012	144432	246501	450878	594941	1740490	597125	622074	385339	310022	606139	1875863
90 INVESTMENT QUALIFIED FOR CREDIT	6838843	28169	84421	177450	334004	492951	1518584	539495	574291	368999	299925	583548	1837008

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: MOTOR VEHICLES
AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY 5010

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	20883	1048	5500	6050	3760	2207	1945	213	98	27	15	8	12
2	TOTAL ASSETS	23115885	-	261245	1023272	1327447	1594470	3823771	1409207	1468304	895178	986341	1374251	8952399
3	CASH	1402744	-	27352	108559	101164	150894	320408	73159	87088	33656	66745	32878	400842
4	NOTES AND ACCOUNTS RECEIVABLE	6483598	-	38376	218714	320104	401262	1133162	467078	518900	321293	254748	327292	2482669
5	LESS: ALLOWANCE FOR BAD DEBTS	104183	-	*121	6972	5833	6369	24904	10215	9092	4265	5603	4575	26234
6	INVENTORIES	8735655	-	111722	505256	598556	702974	1548904	561452	521944	285352	405705	502359	2991430
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	56589	-	*2740	*1249	*21	-	*9263	-	*5790	-	4694	-	32832
8	STATE AND LOCAL	*10869	-	-	-	-	-	*402	1151	*2269	-	-	7047	-
9	OTHER CURRENT ASSETS	792519	-	5893	21318	30761	50955	76905	52535	53992	28484	18884	166428	286364
10	LOANS TO STOCKHOLDERS	96437	-	*564	*9430	20281	11337	37331	8216	4842	172	564	342	3358
11	MORTGAGE AND REAL ESTATE LOANS	39589	-	*11185	*103	*2472	*2828	*2853	*1749	*9370	1733	6776	521	-
12	OTHER INVESTMENTS	1974073	-	*7264	18980	27972	55089	125000	59504	65046	107865	102137	149144	1256071
13	DEPRECIABLE ASSETS	4462930	-	88751	253893	317636	343574	873415	272496	272532	98869	150598	207605	1583561
14	LESS: ACCUMULATED DEPRECIATION	1628137	-	49994	152294	143299	158896	408060	121348	125156	36611	50771	74108	307601
15	DEPLETABLE ASSETS	*18128	-	*12099	-	-	-	-	-	-	-	6029	-	-
16	LESS: ACCUMULATED DEPLETION	*6957	-	*4948	-	-	-	-	-	-	-	2009	-	-
17	LAND	333944	-	*4912	*17720	27720	23987	63944	14353	19210	11288	13257	19309	118245
18	INTANGIBLE ASSETS (AMORTIZABLE)	106884	-	*2576	2297	3789	*3436	9407	*9208	6405	1777	9190	31982	26815
19	LESS: ACCUMULATED AMORTIZATION	35980	-	*643	1011	1756	*1643	4747	*4764	2505	351	1943	11445	5173
20	OTHER ASSETS	377184	-	3516	26030	27859	15043	60488	24632	37668	45915	7341	19470	109221
21	TOTAL LIABILITIES	23115885	-	261245	1023272	1327447	1594470	3823771	1409207	1468304	895178	986341	1374251	8952399
22	ACCOUNTS PAYABLE	4434889	-	73430	223084	302823	396817	1065528	391915	366361	81886	201090	99979	1231976
23	MORT, NOTES, AND BONDS UNDER 1 YR.	4050411	-	19777	135800	131404	153008	539073	259855	257954	170238	179651	350902	1852750
24	OTHER CURRENT LIABILITIES	1550452	-	16420	50424	69001	89245	238579	93214	116206	57093	82114	146465	591692
25	LOANS FROM STOCKHOLDERS	429668	-	58540	54368	96592	63362	95170	26628	17955	4026	2016	-	11009
26	MORT, NOTES, BONDS, 1 YR OR MORE	2238536	-	30947	119639	191682	146184	365169	136399	161952	109005	76000	144358	757201
27	OTHER LIABILITIES	290282	-	12460	5058	21353	21667	43787	25313	33104	4205	19175	73688	30473
28	CAPITAL STOCK	1370697	-	37360	135178	128634	114215	196830	59472	77678	35790	70950	33106	481484
29	PAID-IN OR CAPITAL SURPLUS	1427475	-	*25641	35910	18584	18837	96252	45915	24709	30645	63082	84826	983074
30	RETAINED EARNINGS, APPROPRIATED	81440	-	-	*11490	*3403	*530	*32698	*17254	5769	-	-	-	10295
31	RETAINED EARNINGS, UNAPPROPRIATED	7460074	-	-8354	269082	400911	654138	1200468	366539	422868	409202	294518	448258	3002444
32	LESS: COST OF TREASURY STOCK	218040	-	*4977	*16762	36941	63532	49784	13297	16251	6911	2253	7330	-
33	TOTAL RECEIPTS	56972861	269712	1062371	3127122	3591947	4027295	9364186	3611279	3562953	1669045	3959761	3763594	18963596
34	BUSINESS RECEIPTS	55976231	245308	1057189	3109707	3554956	3981067	9181867	3536863	3490787	1628474	3880393	3672722	18636899
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7410	-	*343	*22	*907	*188	2147	*1375	*923	-	693	-	813
36	STATE AND LOCAL	2631	-	-	*629	-	-	*1043	*100	*489	-	-	294	76
37	OTHER INTEREST	459166	*6063	*1444	6858	11126	15609	49544	20930	29432	17949	30899	44251	225061
38	RENTS	78473	*1246	-	*385	2708	4638	20447	10013	4459	2796	7724	2357	21698
39	ROYALTIES	1114	-	-	-	-	-	*69	*36	803	5	109	-0	92
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	37214	-	-	*861	*1108	*482	18811	*636	2034	1165	2357	2400	7361
42	NET GAIN, NONCAPITAL ASSETS	41509	*104	*1124	*2447	2293	1113	6330	2428	3430	4080	1986	1415	14759
43	DIVIDENDS, DOMESTIC CORPORATIONS	25016	3	*36	*91	*2110	*782	3647	*1872	1909	789	13544	34	200
44	DIVIDENDS, FOREIGN CORPORATIONS	*26526	-	-	-	-	-	*78	-	-	-	-	25793	655
45	OTHER RECEIPTS	312244	16989	*1278	6123	16739	22167	77506	37007	28286	13787	22055	14326	55982
46	TOTAL DEDUCTIONS	54440178	271533	1066164	3075209	3501123	3912546	9103150	3514532	3435313	1548267	3844715	3554246	17613380
47	COST OF SALES AND OPERATIONS	44478219	208515	755686	2101865	2583568	2921866	6851158	2827661	2819385	1289241	3500498	3046555	15572219
48	COMPENSATION OF OFFICERS	812995	*4700	43134	162711	146935	125998	212906	44822	34645	7407	6944	8698	14094
49	REPAIRS	95288	*613	3063	8276	8807	10777	28505	5889	9459	2064	3029	2797	12008
50	BAD DEBTS	113020	*6806	*126	10277	10718	11706	32763	9522	8416	3087	4508	3032	12058
51	RENT PAID ON BUSINESS PROPERTY	472134	3495	29486	65138	60470	49383	111832	25375	32838	9522	10060	10796	63740
52	TAXES PAID	608699	2049	18001	59839	56469	66426	128379	42324	37217	14411	16018	43709	123856
53	INTEREST PAID	935590	*4146	6665	32406	45997	36833	137337	61690	58355	28290	49946	52530	421395
54	CONTRIBUTIONS OR GIFTS	8541	*17	*104	209	666	1076	1914	544	1146	484	267	156	1959
55	AMORTIZATION	12540	*39	*523	388	275	*689	2446	498	677	159	429	2779	3639
56	DEPRECIATION	404723	1616	11490	30325	41099	40091	94654	28934	29463	10194	13876	18796	84186
57	DEPLETION	*32	-	-	-	-	-	*4	-	26	1	-	-0	-
58	ADVERTISING	726501	*567	7279	18255	23074	18296	69624	16133	19666	23545	63110	78351	388601
59	PENSION, PROF SH, STOCK, ANNUITY	132377	*339	*2074	7861	7063	21298	33017	9068	10705	3406	2782	7908	26857
60	EMPLOYEE BENEFIT PROGRAMS	148161	*2480	*1020	9111	12376	10383	36949	12159	9702	3663	6364	12529	31426
61	NET LOSS, NONCAPITAL ASSETS	2724	-	-	*-0	*281	*631	654	*332	483	246	80	-0	17
62	OTHER DEDUCTIONS	5488635	36152	187514	568549	503324	597094	1361009	429581	363128	152547	166804	265608	857324
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2532682	-1822	-3794	51913	90823	114749	261036	96747	127640	120778	115046	209348	1350216
64	CONST TAXABLE INC FRM REL FRN CORPS.	34352	-	-	-	-	-	-	-	-	-	-	34233	119
65	NET INCOME (LESS DEFICIT), TOTAL	2564403	-1822	-3794	51284	90823	114749	259992	96648	127151	120778	115046	243287	1350259
66	NET INC. (LESS DEF), 1120, F, L, M	1683192	-1519	-5898	31417	71792	95320	192616	65023	87693	33814	108024	223643	781268
67	NET INC. (LESS DEF), FORMS 1120S	64312	-303	*1924	17356	12635	*9551	*16986	*6163	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	816899	-	*181	*2511	*6397	*9878	50390	25462	39458	86965	7023	19644	568991
69	STAT SPEC DEDS, TOTAL	74646	*826	*6195	8071	*7886	2265	8626	*4686	4821	2316	28776	23	154
70	NET OPERATING LOSS DEDUCTION	56245	*824	*6165	7994	*7709	*1600	6817	*3746	4248	1847	15286	-	8
71	DIVIDENDS RECEIVED DEDUCTION	18401	2	*31	*77	*177	*665	1809	*940	573	469	13490	23	146
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1987910	*3697	9982	48777	83473	104079	245914	89264	102752	45574	91383	225362	937652
74	NET L-T CAP GN TAXED AT ALT RATES	23296	-	-	-	*975	*196	*11108	*436	2001	920	1978	2229	3454
75	INC TAX (BEFORE CRED), TOTAL	832304	*1522	1746	9576	18237	27415	90565	38986	46257	21570	41813	103655	430962
76	REG AND ALTERNATIVE TAX	828276	*1519	1746	9571	17762	26893	90229	38848	45812	20619	41468	103187	430621
77	TAX FRM RECOMP PRIOR YR INV CR	3796	*3	-	*5	476	522	319	138	445	951	345	251	341
78	ADDITIONAL TAX FOR TAX PREFS	*16	-	-	-	-	-	*16	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	*27513	-	-	*70	-	-	-	-	-	25	13	27187	218
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	27294	*13	*294	1113	2442	2601	5939	2687	2456	1594	1459	1935	4760
82	WORK INCENTIVE (WIN) CREDIT	258	-	-	-	-	*132	*113	*2	4	-	8	-	-
83	JOBS CREDIT	2171	66	*22	*216	*119	*274	1185	*22	214	16	20	18	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	757	1	-	-	-	*44	*26	*162	8	-	13	20	483
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	382857	*25675	*4718	*6062	13165	34872	82090	14910	25674	44995	11658	12324	106712
88	CORPORATION'S OWN STOCK	*34479	-	-	-	-	-	*3475	-	-	1004	-	-	30000
89	INVEST CREDIT: COST OF PROPERTY	476021	*1068	13733	35274	63387	50656	102316	36161	33324	22156	15793	22198	79955
90	INVESTMENT QUALIFIED FOR CREDIT	387084	*807	6872	28026	38920	40387	83969	33957	28937	19885	14730	23105	67490

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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	8028	*360	4550	1048	654	805	534	48	20	6	3	**	-
2 TOTAL ASSETS	3237381	-	142285	158455	224544	541432	1057730	325603	295399	190937	300997	**	-
3 CASH	305164	-	24352	16970	37989	62228	100718	21185	16615	11428	13679	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	858212	-	29822	36489	41766	146293	287092	95693	111692	40837	68527	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	24783	-	*241	*785	*668	3084	11163	*2125	3238	1096	2382	**	-
6 INVENTORIES	1267082	-	49047	51156	93769	229187	445039	147657	98420	82249	70558	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12628	-	-	-	*2345	-	*9773	-	511	-	-	-	-
8 STATE AND LOCAL	*2772	-	-	-	-	*2772	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	128891	-	*2334	*7198	3093	18917	38116	9817	10859	5873	32685	**	-
10 LOANS TO STOCKHOLDERS	27164	-	*1013	*2907	*1477	*7474	11008	*2693	84	508	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*28359	-	-	-	*2157	-	*25721	-	481	-	-	-	-
12 OTHER INVESTMENTS	179689	-	*6481	*16935	*9291	17963	49314	*4195	14080	15895	45535	**	-
13 DEPRECIABLE ASSETS	651687	-	55510	34314	41765	81535	162626	67939	80277	55020	72699	**	-
14 LESS: ACCUMULATED DEPRECIATION	312736	-	28964	15069	21876	49903	81159	30461	40969	25383	18953	**	-
15 DEPLETABLE ASSETS	314	-	-	-	-	-	-	-	-	314	-	-	-
16 LESS: ACCUMULATED DEPLETION	297	-	-	-	-	-	-	-	-	297	-	-	-
17 LAND	30651	-	-	*2810	*4345	*3451	5521	*5472	2649	4340	2062	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	4880	-	*255	*236	*874	*173	*495	*1152	693	700	301	**	-
19 LESS: ACCUMULATED AMORTIZATION	2266	-	*89	*189	*301	*87	*242	*776	316	184	82	**	-
20 OTHER ASSETS	79971	-	*2763	*5482	8518	24512	14871	3164	3561	732	16369	**	-
21 TOTAL LIABILITIES	3237381	-	142285	158455	224544	541432	1057730	325603	295399	190937	300997	**	-
22 ACCOUNTS PAYABLE	783382	-	*20072	54033	37741	117027	297173	101713	67815	25762	62047	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	481697	-	*2087	*29413	21609	57937	175881	65336	44443	40514	44477	**	-
24 OTHER CURRENT LIABILITIES	300699	-	15861	14034	37062	43949	82218	13766	33363	8945	51500	**	-
25 LOANS FROM STOCKHOLDERS	241267	-	109783	*16527	23928	31272	50189	*1765	3190	4612	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	410054	-	*9374	*22644	20401	57295	120800	53975	37066	55148	33351	**	-
27 OTHER LIABILITIES	60261	-	*11884	*4562	*1099	17641	9150	*2878	4693	2390	5965	**	-
28 CAPITAL STOCK	228133	-	40097	10703	21680	34550	55946	18702	18315	6479	21661	**	-
29 PAID-IN OR CAPITAL SURPLUS	196179	-	*1450	*10669	*3797	*34603	42746	*6850	14655	14545	66864	**	-
30 RETAINED EARNINGS, APPROPRIATED	*9404	-	*163	-	-	-	*2970	*1	6270	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	584356	-	-66366	-2769	62034	155115	245628	70492	67858	35873	16491	**	-
32 LESS: COST OF TREASURY STOCK	58051	-	*2120	*1361	*4807	*7957	24971	*9876	2268	3332	1358	**	-
33 TOTAL RECEIPTS	8245624	*93551	572749	463457	483914	1356429	2759551	871934	734482	355357	554200	**	-
34 BUSINESS RECEIPTS	8062979	*91117	558275	459311	478215	1304141	2713255	860264	711048	348595	538759	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3120	-	-	*10	*302	*74	*568	*1	1	227	1936	-	-
36 STATE AND LOCAL	3	-	-	-	-	-	-	-	3	-	-	-	-
37 OTHER INTEREST	32087	*1058	*944	*2557	*3239	4022	12358	*3090	2880	978	960	**	-
38 RENTS	11524	-	*1065	*124	*1156	*2110	2905	*2477	1167	119	401	**	-
39 ROYALTIES	*1387	-	-	-	-	*189	*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	6027	-	-	*365	*109	*13	*2420	*756	27	1532	805	**	-
42 NET GAIN, NONCAPITAL ASSETS	2754	-	-	*932	*144	*170	797	*89	203	17	403	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6020	-	-	-	-	*267	*3884	*363	419	862	225	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	147	-	-	-	-	-	-	-	-0	-	147	**	-
45 OTHER RECEIPTS	119575	*1375	*12464	*158	*749	45443	22284	4891	18733	2914	10564	**	-
46 TOTAL DEDUCTIONS	8192085	*102634	610153	476330	476400	1344618	2717741	857830	715256	357077	534046	**	-
47 COST OF SALES AND OPERATIONS	5666378	*71234	251608	288017	312698	925788	1981571	664700	530729	257503	382530	**	-
48 COMPENSATION OF OFFICERS	267969	*8891	*47860	28274	26231	64761	63278	13702	6639	2939	5394	**	-
49 REPAIRS	28409	*106	3584	*849	2289	3778	10529	*2155	1770	906	2443	**	-
50 BAD DEBTS	34714	353	*2533	*2726	*1405	4500	17303	*2045	1797	991	1061	**	-
51 RENT PAID ON BUSINESS PROPERTY	175682	*2615	39172	17495	13623	28343	44380	9398	6271	4895	9489	**	-
52 TAXES PAID	131128	*883	12448	11422	9642	25161	34336	13995	10250	4748	8242	**	-
53 INTEREST PAID	139343	*2752	5389	7374	8058	14451	44676	21533	13476	11300	10332	**	-
54 CONTRIBUTIONS OR GIFTS	1741	-	*10	*21	*42	*327	344	*157	447	58	334	**	-
55 AMORTIZATION	2245	*21	186	*31	*119	*171	966	*181	205	149	215	**	-
56 DEPRECIATION	76818	*1360	8898	4415	4274	9156	21422	6161	11665	3621	5847	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	129861	*1289	5553	10114	8018	19921	46241	6516	10059	16379	5771	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	52447	-	*13557	-	*895	18709	7944	*3268	3543	1382	3150	**	-
60 EMPLOYEE BENEFIT PROGRAMS	27221	*331	*4221	*1230	*526	2693	10227	*1656	3074	2688	575	**	-
61 NET LOSS, NONCAPITAL ASSETS	2880	-	*192	*1516	*22	*388	*348	*334	79	-	-	-	-
62 OTHER DEDUCTIONS	1455248	*12798	214942	102846	88558	226468	434177	112028	115250	49516	98664	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	53539	*-9083	-37404	-12873	7514	11811	41810	14104	19226	-1719	20153	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	147	-	-	-	-	-	-	-	-	-	147	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	53682	*-9083	-37404	-12873	7514	11811	41810	14104	19223	-1719	20300	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	45800	*-9083	-30944	-13750	6504	16235	24930	14104	19223	-1719	20300	**	-
67 NET INC. (LESS DEF), FORMS 1120S	4368	-	*-6430	*877	-	*-5272	*15193	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	*3514	-	*-30	-	*1010	*848	1687	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	34989	-	*767	*6582	*2268	*1473	7024	*1607	8331	1163	5774	**	-
70 NET OPERATING LOSS DEDUCTION	30002	-	*767	*6582	*2268	*1414	*3444	*1550	7965	431	5582	**	-
71 DIVIDENDS RECEIVED DEDUCTION	4987	-	-	-	-	*59	*3581	*57	366	733	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	50534	*1105	*442	*844	3099	6530	17275	*6329	7544	679	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	464	-	-	*26	*68	*40	149	*47	105	5	24	**	-
78 ADDITIONAL TAX FOR TAX PREFS	21	-	-	-	-	-	-	-	-	21	-	-	-
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	79057	*1462	*8180	*5946	*5118	11748	19011	6866	8782	2554	9390	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	63701	*1315	*5889	*5508	*4478	7953	13070	6344	7930	2052	9162	**	-

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: LUMBER AND CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	12650	*141	4050	2412	2086	1771	1886	199	87	7	9	-	**
2	TOTAL ASSETS	10251793	-	162334	393802	729051	1257397	3853775	1304358	1277983	244062	1029031	-	**
3	CASH	778526	-	51125	49140	76174	109056	302010	99021	66821	4922	20256	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	3398709	-	44035	156608	277308	434883	1282673	446457	417616	72007	267122	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	110619	-	*36	*5193	2738	10438	52772	16259	11652	4297	7234	-	**
6	INVENTORIES	2807237	-	38778	85043	183946	362510	1261381	316996	351565	55448	151570	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*22319	-	*639	-	*1643	-	*17235	*1136	936	730	-	-	-
8	STATE AND LOCAL	*7334	-	*40	-	-	*2	*535	*4071	2685	-	-	-	-
9	OTHER CURRENT ASSETS	335391	-	*1577	15348	19167	23117	117153	51754	27415	18079	61780	-	**
10	LOANS TO STOCKHOLDERS	92539	-	*4755	16925	19593	10678	21720	*8718	4079	-	6070	-	**
11	MORTGAGE AND REAL ESTATE LOANS	53755	-	-	*2857	*6556	*7188	*13005	*7346	4171	-	12632	-	**
12	OTHER INVESTMENTS	628804	-	*1313	*10903	38517	64824	199496	105110	97272	46836	64533	-	-
13	DEPRECIABLE ASSETS	3058688	-	33259	134097	200044	451574	1053509	353840	430231	70038	332096	-	**
14	LESS: ACCUMULATED DEPRECIATION	1484595	-	20725	83179	111456	251200	554883	156805	185256	24755	96335	-	**
15	DEPLETABLE ASSETS	51657	-	-	-	*466	*6715	*10573	-	*2172	-	31733	-	-
16	LESS: ACCUMULATED DEPLETION	*3571	-	-	-	-	-	*2238	-	*215	-	1119	-	-
17	LAND	291946	-	*6389	*9250	*3310	32030	84518	37796	39132	4164	75356	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	24407	-	*635	*142	3852	4288	6933	*798	3512	-	4248	-	**
19	LESS: ACCUMULATED AMORTIZATION	6271	-	*212	*90	963	1529	1081	*177	988	-	1231	-	**
20	OTHER ASSETS	305538	-	*761	1952	13634	13701	94008	44555	28486	888	107553	-	**
21	TOTAL LIABILITIES	10251793	-	162334	393802	729051	1257397	3853775	1304358	1277983	244062	1029031	-	**
22	ACCOUNTS PAYABLE	2024713	-	32783	124981	198901	312159	744879	225630	195102	19202	171077	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1526044	-	26798	*19261	107144	139766	655423	209658	249401	11061	107532	-	**
24	OTHER CURRENT LIABILITIES	659574	-	8414	28007	44572	64622	250521	80758	74063	15537	93080	-	**
25	LOANS FROM STOCKHOLDERS	293672	-	36251	29689	28072	50525	64976	17874	3595	2864	59826	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1480630	-	*15511	22371	79694	128152	439007	189533	205675	33765	366923	-	**
27	OTHER LIABILITIES	192230	-	*59	*102	6627	13089	29934	33678	29617	17558	61567	-	**
28	CAPITAL STOCK	725650	-	40240	35803	87526	89623	256443	76766	61924	35217	42109	-	**
29	PAID-IN OR CAPITAL SURPLUS	257646	-	*3215	*9262	9836	19796	104888	26628	40913	12691	30417	-	**
30	RETAINED EARNINGS, APPROPRIATED	14438	-	-	-	*994	*5185	*7094	-	109	-	1057	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3263106	-	-936	142205	174761	450436	1395568	464748	441899	96313	98112	-	**
32	LESS: COST OF TREASURY STOCK	185911	-	-	*17878	*9076	15955	94958	20915	24314	147	2667	-	-
33	TOTAL RECEIPTS	30427104	*166776	1360072	1326926	3068865	3805141	11464616	3833723	3143378	430984	1826624	-	**
34	BUSINESS RECEIPTS	29867180	*162958	1343848	1312245	3009406	3751218	11314312	3743572	3069589	420982	1739051	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6776	240	-	*1	*215	*2734	*2866	*606	*111	-	1	-	-
36	STATE AND LOCAL	*1342	-	-	-	-	-	*536	*103	703	-	-	-	-
37	OTHER INTEREST	192506	*69	3165	4406	12291	12532	50750	52645	21677	4855	30117	-	**
38	RENTS	71575	*518	*1312	*2415	*2476	6000	9306	9382	12204	2168	25794	-	**
39	ROYALTIES	2507	-	-	-	-	*284	*1945	-	136	57	86	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	2445	-	-	*312	*51	*138	*158	*173	*1568	4	41	-	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	48480	-	*1648	*3738	*1085	*548	15500	6453	7708	736	11065	-	**
42	NET GAIN, NONCAPITAL ASSETS	19353	-	*2158	*179	*2482	849	4393	3233	1463	89	4508	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	13157	*1451	-	*145	*112	*3021	2354	1647	1302	1004	2120	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	16	-	-	-	-	-	-	-	16	-	-	-	-
45	OTHER RECEIPTS	201768	*1541	7942	3484	40747	27817	62497	15907	26902	1089	13843	-	**
46	TOTAL DEDUCTIONS	30129858	*168754	1361577	1314525	3044795	3764443	11349256	3775738	3097704	401831	1851236	-	**
47	COST OF SALES AND OPERATIONS	24566725	*147574	1157493	1008460	2533828	2981440	9172710	3158763	2545491	312044	1548920	-	**
48	COMPENSATION OF OFFICERS	651034	*2352	62640	55380	78220	113536	245294	51008	29557	5577	7470	-	**
49	REPAIRS	87467	*212	*1800	3826	12331	14015	32131	9187	8738	2068	3159	-	**
50	BAD DEBTS	130164	*2152	*9769	12053	3588	20471	53267	13525	9891	2014	3432	-	**
51	RENT PAID ON BUSINESS PROPERTY	222078	*888	13362	9720	29290	33485	86067	19544	16783	2931	10008	-	**
52	TAXES PAID	337709	*1002	9622	25483	27419	53410	128918	30702	39186	5437	16529	-	**
53	INTEREST PAID	504696	*2235	7113	9397	31972	47173	181475	78673	65367	10005	71286	-	**
54	CONTRIBUTIONS OR GIFTS	5678	*8	*22	*226	212	596	2374	1456	557	192	35	-	-
55	AMORTIZATION	3326	*10	*95	*32	125	758	599	103	719	8	878	-	**
56	DEPRECIATION	306836	*1283	4864	16571	25294	47949	107457	37158	33572	7629	25060	-	**
57	DEPLETION	3420	-	-	-	*1934	*745	*90	*49	*590	2	11	-	-
58	ADVERTISING	89268	*54	*641	2210	6244	8193	36241	17189	9089	1924	7483	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	107329	*190	*13404	*2226	14582	11219	44748	9465	8692	499	2304	-	**
60	EMPLOYEE BENEFIT PROGRAMS	77266	*73	*665	*3123	4728	7620	31967	11604	11825	878	4784	-	**
61	NET LOSS, NONCAPITAL ASSETS	6887	*1156	*629	-	*148	*16	2313	*2528	97	-	-	-	-
62	OTHER DEDUCTIONS	3029975	*9564	79460	165816	274879	423817	1223606	334784	317549	50621	149878	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	297246	*-1978	-1505	12401	24070	40698	115360	57985	45674	29153	-24612	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	295904	*-1978	-1505	12401	24070	40698	114824	57882	44971	29153	-24612	-	**
66	NET INC. (LESS DEF), 1120, F, L, M	181188	*-1978	-15560	8881	15078	29800	97622	39479	17165	15314	-24612	-	**
67	NET INC. (LESS DEF), FORMS 1120S	23105	-	*11127	*2072	*4528	*4701	*-564	*1241	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	91611	-	*2928	*1447	*4465	*6197	17766	17163	27806	13839	-	-	-
69	STAT SPEC DEDS, TOTAL	31964	*1438	*56	*604	*4933	*3692	8519	3157	947	6871	1747	-	**
70	NET OPERATING LOSS DEDUCTION	24383	-	*56	*480	*4837	*1124	*7251	*2679	*434	6132	1390	-	-
71	DIVIDENDS RECEIVED DEDUCTION	7581	*1438	-	*124	*96	*2568	1268	*479	513	739	357	-	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	442700	*4372	16540	23084	36096	51489	185333	60155	44421	10422	10788	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	10814	-	-	-	-	*313	8174	*569	1391	153	215	-	-
75	INC TAX (BEFORE CRED), TOTAL	150853	*1200	2973	4305	7739	11694	67030	25799	19719	4762	5631	-	**
76	REG AND ALTERNATIVE TAX	148592	*1172	2871	4300	7689	11530	66380	25599	19469	4695	4885	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	1601	*28	*101	*5	*50	164	650	200	201	38	163	-	-
78	ADDITIONAL TAX FOR TAX PREFS	*660	-	-	-	-	-	-	-	*48	29	583	-	**
79	FOREIGN TAX CREDIT	*164	-	-	-	-	-	*141	-	23	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	14733	*46	*171	*856	1443	2457	5491	1662	1199	1163	246	-	-
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	922	*91	-	*339	-	*147	*141	-	28	173	4	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*73	-	-	-	-	-	-	*34	32	7	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	113819	-	*5060	*3955	*3980	16472	26846	21702	19205	12858	3742	-	**
88	CORPORATION'S OWN STOCK	*6734	-	-	-	-	-	*1057	*4150	-	561	965	-	-
89	INVEST CREDIT: COST OF PROPERTY	290784	*776	*3210	13010	33818	41860	92265	44272	43309	8923	9342	-	**
90	INVESTMENT QUALIFIED FOR CREDIT	253908	*704	*2136	10851	25291	37250	79079	40778	40538	8726	8555	-	**

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3950	*7	1703	789	488	452	370	93	34	8	7	-	**
2	TOTAL ASSETS	4757074	-	59577	132851	170650	331339	970264	669402	553696	290597	1578697	-	**
3	CASH	235253	-	1981	9586	29462	26903	80084	24493	26665	15209	20870	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	1739634	-	17809	55960	31324	125532	273184	253497	207344	122433	652552	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	52822	-	*153	*717	*961	7493	5621	14715	7818	3700	11643	-	**
6	INVENTORIES	1485077	-	*29373	*45884	*67303	112363	415951	293424	187325	104400	229054	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*2388	-	-	-	-	-	*637	-	1751	-	-	-	-
8	STATE AND LOCAL	*284	-	-	-	-	-	*284	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	129826	-	*833	*1159	*6127	6543	43989	21193	13276	19518	17190	-	**
10	LOANS TO STOCKHOLDERS	28897	-	*75	-	*1132	*5781	*17232	*2005	2672	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*2808	-	*24	*2395	-	-	-	-	388	-	-	-	-
12	OTHER INVESTMENTS	668761	-	*1516	*5380	*16616	*67	17602	10258	25376	1420	590525	-	**
13	DEPRECIABLE ASSETS	519665	-	*8158	*17752	*28099	74550	137597	85937	81873	28937	56763	-	**
14	LESS: ACCUMULATED DEPRECIATION	200243	-	*3102	*8590	*12401	27147	65848	27974	27404	9010	18768	-	**
15	DEPLETABLE ASSETS	*2461	-	*2461	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*762	-	*762	-	-	-	-	-	-	-	-	-	-
17	LAND	28509	-	*53	*129	*510	*6403	*6944	*4285	3545	3989	2651	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	60133	-	*975	*1477	*45	*6226	20808	*352	24048	4899	1304	-	**
19	LESS: ACCUMULATED AMORTIZATION	9837	-	*593	*112	*27	*3263	3853	*131	1439	130	289	-	**
20	OTHER ASSETS	117042	-	929	2549	3424	4875	31273	16778	16094	2633	38489	-	**
21	TOTAL LIABILITIES	4757074	-	59577	132851	170650	331339	970264	669402	553696	290597	1578697	-	**
22	ACCOUNTS PAYABLE	1035262	-	*23677	*29048	35231	124867	237599	204893	159007	47041	173897	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	932057	-	*16563	*19573	*25455	43215	194015	160052	105590	130954	236641	-	**
24	OTHER CURRENT LIABILITIES	318502	-	*802	6679	*17515	19514	100029	37271	45934	16091	74665	-	**
25	LOANS FROM STOCKHOLDERS	194534	-	*6027	*29924	*3750	*25139	69315	*23084	29759	7110	426	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	330554	-	*8309	*10889	*14697	46165	76918	60551	47334	8831	56859	-	-
27	OTHER LIABILITIES	111231	-	*64	*169	*1506	*5154	57111	15110	18394	5759	7965	-	**
28	CAPITAL STOCK	294302	-	11676	5877	17956	40969	97530	30381	36981	10078	42855	-	**
29	PAID-IN OR CAPITAL SURPLUS	377326	-	*38914	*2105	*3333	*5440	203086	*31734	44567	18967	29180	-	**
30	RETAINED EARNINGS, APPROPRIATED	*2508	-	*27	*66	*872	*2	*595	-	-	-	947	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1197452	-	-44057	28520	51101	31081	-60839	121984	67985	45766	955911	-	**
32	LESS: COST OF TREASURY STOCK	36654	-	*2424	-	*765	*10208	*5095	*15658	*1852	-	650	-	**
33	TOTAL RECEIPTS	9989857	*64524	171507	372572	376437	924104	2183987	1411776	1069554	602225	2813172	-	**
34	BUSINESS RECEIPTS	9769198	*63568	167965	366124	369822	915331	2150645	1390088	1047951	597092	2700611	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*546	-	-	*3	-	*457	-	*84	3	-	-	-	-
36	STATE AND LOCAL	*90	-	-	-	-	-	*90	-	-	-	-	-	-
37	OTHER INTEREST	114673	47	*2	*2325	*2337	3439	7244	3879	9696	2021	83683	-	**
38	RENTS	10465	21	*592	-	*504	*1972	*4868	*810	*1356	15	326	-	**
39	ROYALTIES	*3233	-	*1374	-	-	-	*989	*768	14	85	4	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1643	-	-	*1643	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	5036	-	*489	*438	*21	-	*1111	*1083	*1894	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	3672	93	*513	*1158	*10	-	*662	*1105	*91	32	8	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	973	-	-	-	-	-	*294	*76	347	194	59	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*1351	-	-	-	-	-	-	*1340	11	-	-	-	-
45	OTHER RECEIPTS	78977	*795	*572	*880	*3744	2905	18083	12542	8191	2785	28480	-	**
46	TOTAL DEDUCTIONS	9589453	*62174	190975	363319	358554	922570	2154601	1392558	1038909	588533	2517261	-	**
47	COST OF SALES AND OPERATIONS	7410739	*43821	*108397	258173	276083	693930	1599055	1035794	805684	431166	2158637	-	**
48	COMPENSATION OF OFFICERS	159764	679	*10186	*12234	*12685	29868	48712	20408	14631	7391	2971	-	**
49	REPAIRS	16283	190	*384	*729	*516	2178	6592	2531	1444	763	956	-	**
50	BAD DEBTS	56030	*229	*5269	*2732	*1121	4900	11864	14475	6180	2813	6447	-	**
51	RENT PAID ON BUSINESS PROPERTY	76179	*863	*3429	*7887	*6570	7603	18516	11547	8890	3220	7654	-	**
52	TAXES PAID	101673	1769	1771	4445	4420	13926	28480	16598	9912	10705	9647	-	**
53	INTEREST PAID	199355	3004	*3916	*6228	*5400	17248	51318	41104	23977	17639	29522	-	**
54	CONTRIBUTIONS OR GIFTS	2146	6	*61	*158	*75	*72	595	185	610	311	74	-	**
55	AMORTIZATION	4296	-	*196	*104	*3	*880	2270	*235	196	73	340	-	**
56	DEPRECIATION	60477	*478	*3308	*4283	*3162	6428	15808	10729	8624	2749	4907	-	**
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	209730	*1606	*4600	*4328	4220	7876	41198	27325	11508	29421	77649	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	26937	364	-	*366	*2884	*2299	11744	2515	3157	1800	1807	-	**
60	EMPLOYEE BENEFIT PROGRAMS	24272	-	*380	*925	*728	3502	6928	2730	3763	1460	3857	-	**
61	NET LOSS, NONCAPITAL ASSETS	2590	*37	*244	*859	-	*280	*205	*206	543	25	190	-	**
62	OTHER DEDUCTIONS	1238981	*9128	48837	59866	40689	131578	311317	206177	139789	78997	212603	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	400404	*2350	-19468	9253	17883	1534	29386	19218	30645	13692	295911	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1215	-	-	-	-	-	-	*1211	4	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	401529	*2350	-19468	9253	17883	1534	29296	20429	30649	13692	295911	-	**
66	NET INC. (LESS DEF), 1120, F, L, M	106710	*2350	*-11533	*2581	11788	-189	17448	14096	13528	13692	42948	-	**
67	NET INC. (LESS DEF), FORMS 1120S	*-5678	-	*-9704	*3848	-	-	*178	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	300497	-	*1769	*2824	*6095	1723	*11670	6333	17121	-	252962	-	**
69	STAT SPEC DEDS, TOTAL	17200	2592	*53	*97	*928	*878	*3672	*6162	1750	1	1068	-	**
70	NET OPERATING LOSS DEDUCTION	16929	2592	*53	*97	*928	*878	*3434	*6162	1718	-	1068	-	**
71	DIVIDENDS RECEIVED DEDUCTION	*271	-	-	-	-	-	*238	-	32	1	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	234356	938	*236	*4279	*13570	13086	50042	31472	45439	21293	54000	-	**
74	NET L-T CAP GN TAXED AT ALT RATES	1749	-	-	-	-	-	*513	*1079	*156	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	95615	468	*120	*744	*3243	2891	19473	13559	20572	9749	24796	-	**
76	REG AND ALTERNATIVE TAX	95140	417	*57	*744	*3240	2882	19282	13504	20540	9679	24795	-	**
77	TAX FRM RECOMP PRIOR YR INV CR	422	51	*64	-	*3	*9	*156	*40	29	70	1	-	-
78	ADDITIONAL TAX FOR TAX PREFS	*53	-	-	-	-	-	*35	*15	3	-	-	-	-
79	FOREIGN TAX CREDIT	*1173	-	-	-	-	-	-	*1094	4	38	38	-	**
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	6435	8	*33	*246	*480	*447	1735	1121	1069	611	685	-	**
82	WORK INCENTIVE (WIN) CREDIT	11	-	-	-	-	-	-	-	5	6	-	-	-
83	JOBS CREDIT	*61	-	-	-	-	*1	-	-	52	8	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*449	-	-	-	-	-	*253	-	9	90	97	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	248223	-	-	*720	*1169	*511	*7182	*2867	2683	590	232500	-	**
88	CORPORATION'S OWN STOCK	*798	-	-	-	-	*701	-	-	-	97	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	100663	333	*2565	*4033	*5677	13121	23385	19926	14615	6968	10039	-	**
90	INVESTMENT QUALIFIED FOR CREDIT	89227	316	*1594	*3218	*4929	11541	20536	16612	14049	6632	9800	-	**

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: METALS AND MINER
MINERALS, EXCEPT PETROLEUM AND
SCRAP

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7137	259	3295	857	565	653	1089	180	140	46	27	15	11
2	TOTAL ASSETS	47900920	-	98187	165156	223807	453549	2437370	1252984	2101756	1591687	1785659	2578588	35212179
3	CASH	1089072	-	14165	50465	7693	66606	141009	92261	130752	44639	35186	43361	462935
4	NOTES AND ACCOUNTS RECEIVABLE	9911859	-	33338	41482	83516	145506	906431	467687	751666	482963	681446	892267	5425556
5	LESS: ALLOWANCE FOR BAD DEBTS	131608	-	*213	-	*2000	*725	20964	9103	14079	12756	10913	8566	52289
6	INVENTORIES	19570592	-	*6967	*37509	*40819	107549	821693	429354	756037	637357	603647	941819	15187841
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	6677752	-	-	-	-	-	*2104	*8019	*14143	*5894	1508	2168	6643916
8	STATE AND LOCAL	215083	-	*189	-	-	-	*5567	-	*1641	107	-	-	207579
9	OTHER CURRENT ASSETS	1277549	-	*10229	*2520	*3095	14005	82462	29906	68796	62998	47088	84318	872132
10	LOANS TO STOCKHOLDERS	216664	-	*5060	*705	*85	*3471	32042	4776	4123	2376	3529	134135	26363
11	MORTGAGE AND REAL ESTATE LOANS	1464790	-	-	-	-	-	*1964	*29091	379	545	202	1740	1430867
12	OTHER INVESTMENTS	3372527	-	*2462	*3593	*47508	24315	97251	41240	129699	75681	92443	42007	2816328
13	DEPRECIABLE ASSETS	4547704	-	44769	*42438	63037	124595	556396	195260	386331	333687	301673	494138	2005380
14	LESS: ACCUMULATED DEPRECIATION	1711623	-	19567	*18952	23563	44511	255273	86143	179289	132132	119291	160479	672424
15	DEPLETABLE ASSETS	431724	-	-	-	-	-	*562	-	4780	16751	100	-	409530
16	LESS: ACCUMULATED DEPLETION	27503	-	-	-	-	-	-	-	459	7078	-	-	19966
17	LAND	227865	-	-	*4000	*553	*7128	28040	8767	14885	29275	18933	33413	82873
18	INTANGIBLE ASSETS (AMORTIZABLE)	281779	-	*500	-0	*49	*65	2557	*1187	3748	446	262	4353	268612
19	LESS: ACCUMULATED AMORTIZATION	8977	-	*103	-0	*40	*23	1169	*146	969	124	61	358	5984
20	OTHER ASSETS	495672	-	*391	*1395	3054	5568	36699	40827	29574	51056	129906	74273	122931
21	TOTAL LIABILITIES	47900920	-	98187	165156	223807	453549	2437370	1252984	2101756	1591687	1785659	2578588	35212179
22	ACCOUNTS PAYABLE	6997239	-	25364	21168	79201	138533	738880	408259	705179	373894	587890	395821	3523052
23	MORT, NOTES, AND BONDS UNDER 1 YR	20367071	-	*20205	*5744	*22656	38680	301822	224653	347694	356888	439251	868384	17741093
24	OTHER CURRENT LIABILITIES	8714716	-	14839	5572	11322	32700	132948	58394	102586	78959	143798	348711	7784886
25	LOANS FROM STOCKHOLDERS	297500	-	*44905	*19168	*12513	35758	54134	*5563	15746	21474	33740	3887	50612
26	MORT, NOTES, BONDS, 1 YR OR MORE	3536910	-	*26137	*22428	12178	37427	237018	100042	195046	235594	156772	282644	2231625
27	OTHER LIABILITIES	924461	-	*362	*202	*113	*10396	43383	45056	20675	45616	47134	43499	668026
28	CAPITAL STOCK	1673129	-	10370	33951	25716	64421	104168	57856	78007	97450	76210	109397	1015582
29	PAID-IN OR CAPITAL SURPLUS	1947089	-	*207	*20604	*293	*2727	34649	16964	26174	41507	55260	133413	1615291
30	RETAINED EARNINGS, APPROPRIATED	71274	-	-	-	-	*3322	*17520	-	*2166	11180	-	-	37086
31	RETAINED EARNINGS, UNAPPROPRIATED	3543175	-	-22719	36511	71376	97441	836319	343330	618481	343896	250176	393794	574570
32	LESS: COST OF TREASURY STOCK	171644	-	*21482	*192	*11563	*7857	63471	*7132	9998	14772	4573	963	29642
33	TOTAL RECEIPTS	92901636	1195958	886311	356296	650039	1712779	6770682	3084363	5059049	3273430	4985088	5129921	59797721
34	BUSINESS RECEIPTS	90984978	1154310	876310	326153	609443	1694093	6600237	3043497	4979856	3213123	4925070	5019878	58543009
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	204123	-	-	*435	*293	-	*403	*3369	*1487	*1814	44	340	195940
36	STATE AND LOCAL	4266	-	-	-	-	-	*1297	*175	*542	5	-	115	2131
37	OTHER INTEREST	1034625	3327	*4071	2171	1308	7733	26641	26361	29692	30951	29129	54743	818499
38	RENTS	61431	*30	-	*159	*1143	*6559	16282	*784	2916	7776	7326	5674	12782
39	ROYALTIES	7485	-	-	-	-	-	-	-	-0	2922	158	36	4369
40	NET S-T CAP GAIN LESS NET L-T LOSS	45896	*9187	-	-	-	-	*31	-	*664	-	121	127	35765
41	NET L-T CAP GAIN LESS NET S-T LOSS	57062	*9046	-	-	*69	*727	2864	*216	3950	2969	3101	8089	26030
42	NET GAIN, NONCAPITAL ASSETS	34410	*17	-	*32	*558	*1080	6357	423	3593	994	1492	3228	16636
43	DIVIDENDS, DOMESTIC CORPORATIONS	66948	*10	*49	-	-	*756	*1022	*1422	2232	*2231	4000	1927	53300
44	DIVIDENDS, FOREIGN CORPORATIONS	38613	-	*209	-	-	-	-	-	*6	1	929	348	37120
45	OTHER RECEIPTS	361799	*20032	*5672	*27346	*37226	1830	115548	8116	34112	10645	13718	35417	52138
46	TOTAL DEDUCTIONS	92530344	1169555	902360	354591	638454	1705832	6630128	3028193	4945861	3195168	4939528	5000675	60020001
47	COST OF SALES AND OPERATIONS	85137745	1079365	649501	240185	448679	1470556	5441206	2588236	4263273	2755995	4368659	4329726	57502364
48	COMPENSATION OF OFFICERS	576316	6949	70852	*21494	*23358	42280	165115	53224	56132	22546	18947	21579	73840
49	REPAIRS	96839	3135	*360	*1477	*3878	1809	16940	7924	10047	6297	8361	14187	22425
50	BAD DEBTS	140695	*1762	*1177	*3799	*1348	6646	28019	5757	17106	5642	10275	9932	49232
51	RENT PAID ON BUSINESS PROPERTY	216189	2278	21778	*7490	10482	6715	46782	12546	17310	15074	19685	16862	39187
52	TAXES PAID	361700	6876	8210	6354	9954	13533	67109	34269	44190	20893	36288	46129	67894
53	INTEREST PAID	1929124	8307	*5977	*3520	7397	13536	92716	54002	106548	91871	96603	151880	1296769
54	CONTRIBUTIONS OR GIFTS	8711	*10	*19	*7	*50	197	1878	1407	1346	393	516	2534	354
55	AMORTIZATION	6554	*35	*107	*4	*10	*13	434	*63	258	300	344	516	4470
56	DEPRECIATION	401207	2937	6861	*5865	10218	18385	60383	19267	37833	31444	27217	43917	136878
57	DEPLETION	20508	-	*3	-	*305	-	*6	-	*11	356	633	-	19195
58	ADVERTISING	53051	*471	10287	*1662	*3066	1583	8205	3821	4117	2303	3781	4605	9151
59	PENSION, PROF SH, STOCK, ANNUITY	116487	*876	*3666	*1019	*3651	9142	28853	9606	14185	8473	5008	13955	18052
60	EMPLOYEE BENEFIT PROGRAMS	107986	604	*1711	*97	*1417	2262	16537	5932	13656	10450	7396	26930	20995
61	NET LOSS, NONCAPITAL ASSETS	8038	*1400	*3224	*140	*54	*283	368	*34	469	607	67	5	1387
62	OTHER DEDUCTIONS	3349195	54551	118625	61478	114587	118892	655575	232106	359383	222524	335747	317917	757809
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	371292	26403	-16048	1704	11585	6947	140555	56171	113188	78262	45560	129246	-222281
64	CONST TAXABLE INC FRM REL FRN CORPS	77047	-	-	-	-	-	*1589	1330	5599	291	471	331	67438
65	NET INCOME (LESS DEFICIT), TOTAL	444073	26403	-16048	1704	11585	6947	140846	57325	118245	78548	46031	129462	-156974
66	NET INC. (LESS DEF), 1120, F, L, M	208147	26403	-6205	-3010	4625	986	96975	46476	55977	6279	7154	129462	-156974
67	NET INC. (LESS DEF), FORMS 1120S	-3503	-	*-13858	*1349	-	-	*5458	-	*3488	60	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	239429	-	4015	*3365	*6959	*5961	38414	10850	58780	72209	38877	-	-
69	STAT SPEC DEDS, TOTAL	70667	*8817	*220	*67	-	*3555	2388	*166	6152	*939	5393	9237	33733
70	NET OPERATING LOSS DEDUCTION	37832	*8808	-	*67	-	*2913	*1982	-	4976	898	4898	9190	4100
71	DIVIDENDS RECEIVED DEDUCTION	32835	*8	*220	-	-	*642	*405	*166	1176	*41	496	48	29633
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	302910	10516	*738	*2392	*5773	5998	51320	33288	46775	18462	18470	62227	46952
76	REG AND ALTERNATIVE TAX	289141	10447	*738	*2371	*5662	5212	51118	33143	46461	18303	18267	61201	36519
77	TAX FRM RECOMP PRIOR YR INV CR	13386	*369	-	*21	*111	*786	202	144	311	91	203	1004	10143
78	ADDITIONAL TAX FOR TAX PREFS	383	-	-	-	-	-	-	*1	*3	68	-	22	290
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	345386	*35090	*4569	*1347	*12	*974	22569	5737	39955	51408	42661	11330	129735
88	CORPORATION'S OWN STOCK	52544	-	-	-	-	-	-	-	-	4041	-	9003	39500
89	INVEST CREDIT: COST OF PROPERTY	660897	*4689	*1118	*9668	24885	29379	76439	26827	39941	42723	50731	56190	298308
90	INVESTMENT QUALIFIED FOR CREDIT	626806	*4166	*630	*5875	17547	27479	67348	24567	35789	41433	49722	55056	297194

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1 NUMBER OF RETURNS	16871	299	6502	3359	2224	1882	2036	340	135	39	30	16	9
2 TOTAL ASSETS	21031785	-	250045	524783	811905	1337874	4362259	2317854	2067387	1335471	2039318	2483363	3501526
3 CASH	1237486	-	44972	62750	101567	137145	328919	126266	111282	66304	105178	46425	106678
4 NOTES AND ACCOUNTS RECEIVABLE	8426879	-	56085	176226	270271	508390	1661775	900457	878863	644716	803931	1271033	1255130
5 LESS: ALLOWANCE FOR BAD DEBTS	199961	-	*1669	*795	2633	8870	54383	19963	22725	12470	19831	29291	27332
6 INVENTORIES	6097983	-	62359	166133	281673	388787	1443688	737978	696336	362120	511584	568211	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	683779	-	14959	11796	16271	39518	136602	114422	49713	26195	176759	36334	61210
10 LOANS TO STOCKHOLDERS	116177	-	*8196	*5058	*14841	17382	32711	5888	2587	2541	3377	3010	20586
11 MORTGAGE AND REAL ESTATE LOANS	206924	-	*2835	-	*1062	*2235	*1940	*8105	*2075	630	77492	-	110549
12 OTHER INVESTMENTS	1674436	-	11994	*9903	27259	58839	261255	177555	126831	97643	161790	187475	553891
13 DEPRECIABLE ASSETS	2971327	-	86760	134086	156125	250856	663009	291245	237807	142701	187700	260717	560321
14 LESS: ACCUMULATED DEPRECIATION	1208047	-	45139	68687	76143	113974	309815	124378	96470	58861	68799	84195	161587
15 DEPLETABLE ASSETS	*14281	-	-	-	-	-	*131	*1422	-	-	-	630	12099
16 LESS: ACCUMULATED DEPLETION	*2230	-	-	-	-	-	*123	*202	-	-	-	97	1807
17 LAND	214608	-	*385	*10306	6004	21482	30937	24282	16017	8637	24615	11738	60205
18 INTANGIBLE ASSETS (AMORTIZABLE)	53614	-	*228	*649	1108	4567	14161	4716	3095	595	5591	17870	1034
19 LESS: ACCUMULATED AMORTIZATION	16870	-	*114	*382	434	2248	4800	*1960	1150	149	3368	2182	81
20 OTHER ASSETS	683039	-	8192	14835	14934	31272	129423	71096	62385	54866	73247	194685	28104
21 TOTAL LIABILITIES	21031785	-	250045	524783	811905	1337874	4362259	2317854	2067387	1335471	2039318	2483363	3501526
22 ACCOUNTS PAYABLE	4397606	-	60423	126810	212502	318763	1227945	571084	457820	238195	242314	308554	633195
23 MORT, NOTES, AND BONDS UNDER 1 YR	2878278	-	17620	78992	38764	135144	517476	310562	338011	240999	389762	248143	562805
24 OTHER CURRENT LIABILITIES	1699762	-	21113	38400	65175	115653	333108	138034	172400	94387	210487	258006	253000
25 LOANS FROM STOCKHOLDERS	522666	-	59206	26606	63430	58819	86975	53538	15869	16667	71627	-	69930
26 MORT, NOTES, BONDS, 1 YR OR MORE	1584560	-	*19281	52716	83578	123260	260713	168506	143913	113707	232307	308288	78292
27 OTHER LIABILITIES	361403	-	3641	12917	7581	10422	51039	45817	21702	20530	56828	39921	91004
28 CAPITAL STOCK	1478582	-	35718	82441	56157	59487	198252	88341	120830	101470	85427	332285	318172
29 PAID-IN OR CAPITAL SURPLUS	626405	-	36949	*6397	30063	6973	157598	76862	56205	63429	89444	56823	45663
30 RETAINED EARNINGS, APPROPRIATED	38342	-	*16	-	*2635	*177	*18631	-	-	433	1048	-	15403
31 RETAINED EARNINGS, UNAPPROPRIATED	7668947	-	19674	104051	257380	554081	1590477	883542	766641	453483	662945	931713	1444960
32 LESS: COST OF TREASURY STOCK	224766	-	*23597	*4547	*5360	44905	79953	18434	26004	7829	2870	369	10897
33 TOTAL RECEIPTS	44298477	361680	1112543	1569625	2204676	3545108	10940931	5641309	4863927	2205893	3045659	3358225	5448902
34 BUSINESS RECEIPTS	43175957	359923	1008493	1476994	2172201	3481513	10780264	5531952	4776596	2125016	2951699	3211843	5299462
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7881	36	*163	-	-	*225	2477	*1700	631	230	123	5	2292
36 STATE AND LOCAL	*1430	-	-	-	-	*25	-	*4	-	-	4	-	1397
37 OTHER INTEREST	488120	*125	2546	4506	8505	14044	51496	36722	39649	44888	67887	92288	125465
38 RENTS	70933	-	-	*6338	*2015	3304	11232	5637	3328	13710	1783	22295	1291
39 ROYALTIES	9970	-	-	*4144	*128	-	*6	*101	4675	43	265	607	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3864	-	-	-	*3551	*106	*196	-	*11	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	15456	-	*111	*7	*112	*4799	1610	*526	2037	762	1571	895	3027
42 NET GAIN, NONCAPITAL ASSETS	19785	*325	*407	-	-	414	3227	1569	621	119	833	10634	1637
43 DIVIDENDS, DOMESTIC CORPORATIONS	28375	-	-	*395	*388	*1591	6477	1159	7111	649	1786	3190	5629
44 DIVIDENDS, FOREIGN CORPORATIONS	*7057	-	-	-	-	-	*5237	622	152	-	242	-	804
45 OTHER RECEIPTS	469650	*1271	*100824	77240	17777	39087	78708	61319	29117	20475	19466	16468	7898
46 TOTAL DEDUCTIONS	41973640	374042	1093701	1554475	2140479	3386926	10516900	5429259	4631441	2024995	2839179	3093564	4888680
47 COST OF SALES AND OPERATIONS	31972004	288802	554558	932452	1529439	2432211	8094734	4375760	3763911	1601162	2307162	2283417	3808396
48 COMPENSATION OF OFFICERS	984634	*8821	105091	135383	119075	164173	290607	73894	44801	10778	11568	14509	5933
49 REPAIRS	78281	*582	2621	10017	4443	6519	19555	7848	7214	3957	3932	6613	4979
50 BAD DEBTS	160248	*326	*1363	4104	4837	10960	52501	23294	14733	8607	10685	16765	12075
51 RENT PAID ON BUSINESS PROPERTY	404306	2837	35290	31953	32544	39526	98659	38092	25952	14265	14300	47872	23016
52 TAXES PAID	564543	3674	23619	33697	34803	45832	143204	59379	54095	24720	24596	22729	94194
53 INTEREST PAID	666145	*11433	9298	13721	15684	32380	136800	73874	82159	51511	64938	87695	86652
54 CONTRIBUTIONS OR GIFTS	12246	*14	*312	128	307	791	2470	1671	1207	243	338	135	4630
55 AMORTIZATION	6606	1	*25	*120	415	256	2050	503	562	270	309	1978	117
56 DEPRECIATION	327190	*804	14091	16750	23643	29746	79949	31460	22460	11495	15059	29410	52324
57 DEPLETION	*347	-	-	-	-	-	*1	*143	176	-	-	2	24
58 ADVERTISING	483132	*355	12089	17328	21629	21532	67362	34218	52284	29014	65329	41987	120006
59 PENSION, PROF SH, STOCK, ANNUITY	195205	*828	*6025	*3394	17894	24545	58176	17574	12919	4532	3211	6994	39113
60 EMPLOYEE BENEFIT PROGRAMS	117301	*687	10836	3853	3325	9832	29077	14040	9637	4779	7662	9039	14535
61 NET LOSS, NONCAPITAL ASSETS	2859	4	-	*381	*404	*16	1038	353	*108	133	38	203	181
62 OTHER DEDUCTIONS	5998593	54873	318485	351195	332035	568608	1440716	677157	539223	259528	310053	524216	622504
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2324837	-12362	18842	15150	64197	158182	424031	212051	232486	180898	206480	264661	560222
64 CONST TAXABLE INC FRM REL FRN CORPS.	*6163	-	-	-	-	-	-	*4604	-	-	230	552	778
65 NET INCOME (LESS DEFICIT), TOTAL	2329570	-12362	18842	15150	64197	158157	424031	216651	232486	180898	206705	265212	559603
66 NET INC. (LESS DEF), 1120, F, L, M	819414	-12362	-3773	-3644	21932	84937	208365	92818	105302	11208	66690	-7625	255566
67 NET INC. (LESS DEF), FORMS 1120S	58900	-	16183	*-2453	*6224	*13900	*15971	*8688	387	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	1451255	-0	6432	21247	36041	59320	199694	115145	126797	169690	140015	272837	304037
69 STAT SPEC DEDS, TOTAL	49055	*55	*964	*1166	*477	*445	8244	2634	6841	3948	1134	20208	2938
70 NET OPERATING LOSS DEDUCTION	42222	*55	*964	*862	*148	*170	6954	*1998	6533	3935	1112	19491	-
71 DIVIDENDS RECEIVED DEDUCTION	6832	-	-	*304	*330	*275	1290	636	308	13	22	717	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	429253	*2299	3089	8476	9550	26199	93724	50606	55052	14966	39302	10080	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	1801	*74	*56	*98	*73	*138	576	119	162	29	78	208	190
78 ADDITIONAL TAX FOR TAX PREFS	266	-	-	-	-	-	-	-	-	-	4	71	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	540718	*538	*3811	*1174	19713	20341	103597	62788	50381	76379	64484	68343	67170
88 CORPORATION'S OWN STOCK	33258	-	*540	-	-	-	*5772	-	1153	2536	63	6313	16881
89 INVEST CREDIT: COST OF PROPERTY	424466	*1285	22444	21102	27010	33650	92817	36052	34773	16588	25024	33932	79790
90 INVESTMENT QUALIFIED FOR CREDIT	374436	*1285	10503	15709	19608	27206	82681	33262	32232	17615	24967	31901	77467

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 AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8778	*160	777	1786	2127	1755	1919	149	80	14	5	6	**
2	TOTAL ASSETS	11407717	-	27257	294275	778870	1190812	3791359	977041	1170547	496945	318991	2361620	**
3	CASH	810505	-	*414	39519	73336	88824	280944	52598	40935	14193	14339	205403	**
4	NOTES AND ACCOUNTS RECEIVABLE	3517975	-	*1038	86424	239276	392257	1278903	325917	388113	157549	78452	560045	**
5	LESS: ALLOWANCE FOR BAD DEBTS	109193	-	-	*727	4212	10962	47218	9394	23626	3861	3419	5775	**
6	INVENTORIES	3992010	-	*5142	81876	230445	477177	1510176	389883	471947	193869	110498	520998	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*4964	-	-	-	*3641	*752	-	*411	14	-	21	125	**
8	STATE AND LOCAL	*7397	-	-	-	-	*77	*520	*6592	209	-	-	-	-
9	OTHER CURRENT ASSETS	423375	-	*4414	*15481	25372	48055	88995	36941	47812	11016	8363	136925	**
10	LOANS TO STOCKHOLDERS	81628	-	*6013	*15496	17457	8752	19456	*2710	2708	-	7544	1492	**
11	MORTGAGE AND REAL ESTATE LOANS	32664	-	-	-	*13059	*9398	*5035	*383	544	-	3118	1128	**
12	OTHER INVESTMENTS	980352	-	*211	*15387	79389	48457	203398	37752	80226	10939	51926	452668	**
13	DEPRECIABLE ASSETS	2306872	-	*20947	68067	175897	191250	695190	180498	209108	119260	51914	594742	**
14	LESS: ACCUMULATED DEPRECIATION	981647	-	*11645	33921	86417	91965	340409	81703	87318	39436	19804	189029	**
15	DEPLETABLE ASSETS	*23885	-	-	-	-	-	*146	-	-	43	-	23697	**
16	LESS: ACCUMULATED DEPLETION	12671	-	-	-	-	-	-	-	-	-0	-	12671	**
17	LAND	176516	-	-	*848	*4576	8618	52882	16836	19317	12026	5587	55827	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	30154	-	-	*376	*65	*2211	6530	*2164	7028	*6783	252	4746	**
19	LESS: ACCUMULATED AMORTIZATION	14948	-	-	*204	*52	*1120	3150	*143	4638	*4753	10	877	**
20	OTHER ASSETS	137880	-	*722	5656	7039	19034	39961	15596	18167	*9318	10211	12176	**
21	TOTAL LIABILITIES	11407717	-	27257	294275	778870	1190812	3791359	977041	1170547	496945	318991	2361620	**
22	ACCOUNTS PAYABLE	2392865	-	*165	68999	197740	260252	866760	175626	246766	97767	46981	431807	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1334925	-	*6385	18664	48726	114605	447880	168322	182808	*41854	15848	289832	**
24	OTHER CURRENT LIABILITIES	892799	-	*5244	19129	69618	106397	301110	61421	73453	28774	37078	190574	**
25	LOANS FROM STOCKHOLDERS	277199	-	*973	*19687	21302	77643	97356	*7762	5611	-	5009	41857	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	1515354	-	*963	37932	89176	91585	331448	111024	134070	61964	37257	619935	**
27	OTHER LIABILITIES	254069	-	-	4086	12115	10587	29735	14963	40965	19626	46270	75723	**
28	CAPITAL STOCK	869627	-	4892	24349	68096	87219	259204	71232	63591	13393	15123	262529	**
29	PAID-IN OR CAPITAL SURPLUS	291931	-	-	*4666	8478	29058	107141	12172	32466	*46604	39852	11493	-
30	RETAINED EARNINGS, APPROPRIATED	44093	-	-	-	*106	*6955	*29889	-	936	-	33	6174	**
31	RETAINED EARNINGS, UNAPPROPRIATED	3796165	-	*8648	100324	298109	466837	1440139	368261	407871	192394	81351	432231	**
32	LESS: COST OF TREASURY STOCK	261310	-	*12	*3562	*34597	60325	119302	13744	17990	*5432	5811	536	-
33	TOTAL RECEIPTS	27594708	*110789	*248286	789033	2182067	3335474	9870043	2360927	2734117	1230685	660503	4072784	**
34	BUSINESS RECEIPTS	27061366	*107043	*242834	761385	2146209	3254533	9721428	2327882	2703826	1211492	647404	3937331	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3230	-	-	-	*755	*89	*1021	*621	284	-	-	458	**
36	STATE AND LOCAL	*89	-	-	-	*17	-	*60	-	12	-0	-	-	-
37	OTHER INTEREST	165553	*284	*856	4644	12277	11192	46746	9574	13987	9447	5249	51297	**
38	RENTS	21247	*145	-	*23	*3820	2292	5045	1484	2014	*366	343	5714	**
39	ROYALTIES	*483	-	-	-	-	-	-	*21	20	4	4	434	**
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	43295	*5	-	*2721	*513	*2071	2102	*1726	1030	401	4329	28397	**
42	NET GAIN, NONCAPITAL ASSETS	8675	*7	-	*591	*764	1940	1401	235	254	*282	46	3155	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	25276	-	-	*535	*720	*856	9198	*1392	423	*144	31	11976	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*18	-	-	-	-	-	*2	-	13	-	-	3	**
45	OTHER RECEIPTS	265064	*3306	*4596	*19134	16991	62501	82667	17991	12216	*8546	3097	34019	**
46	TOTAL DEDUCTIONS	26934419	*114482	250107	768537	2132366	3259749	9586029	2293218	2653135	1185132	623531	4068132	**
47	COST OF SALES AND OPERATIONS	20458277	*88961	*179246	464675	1541607	2382596	7223531	1742307	2086068	933190	500193	3315903	**
48	COMPENSATION OF OFFICERS	788386	*3290	*17737	84959	111589	143552	318117	44342	32895	10464	4805	16637	**
49	REPAIRS	64898	*296	*345	1390	5863	8088	21634	3815	6620	*1850	933	14064	**
50	BAD DEBTS	118121	*1937	*95	4503	11986	13218	48193	11599	11080	5383	2120	8007	**
51	RENT PAID ON BUSINESS PROPERTY	271904	*1085	*2366	10374	27020	41269	95825	19247	23972	10169	3726	36852	**
52	TAXES PAID	365003	*1241	*3438	14326	31640	58480	131933	33727	31081	15282	8921	34934	**
53	INTEREST PAID	427645	*685	*703	7919	23904	44320	115532	41691	55288	18972	12656	105977	**
54	CONTRIBUTIONS OR GIFTS	6546	*16	-	*168	645	727	2677	655	981	*132	447	99	**
55	AMORTIZATION	3174	*197	-	*60	*112	322	1209	*40	825	*104	48	256	**
56	DEPRECIATION	238513	*647	*4584	9872	20464	25069	88647	16417	19314	10398	4927	38174	**
57	DEPLETION	*1036	-	-	-	*475	-	*374	-	90	14	11	73	**
58	ADVERTISING	103364	*369	*572	3705	7063	15764	38282	8424	8471	4255	7946	8513	**
59	PENSION, PROF SH, STOCK, ANNUITY	166996	71	*3354	*4949	10115	27401	75006	11614	11784	4750	2215	15738	**
60	EMPLOYEE BENEFIT PROGRAMS	107586	*519	*142	*5702	8146	13106	31155	7705	10278	5344	2322	23165	**
61	NET LOSS, NONCAPITAL ASSETS	7054	*143	-	-	*5001	*52	272	*109	304	1117	47	9	**
62	OTHER DEDUCTIONS	3805916	*15025	*37527	155936	326736	485786	1393642	351524	354083	163709	72215	449733	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	660289	*-3692	*-1821	20496	49701	75724	284014	67709	80982	45553	36972	4652	**
64	CONST TAXABLE INC FRM REL FRN CORPS	4571	-	-	-	-	-	-	-	4530	-	11	29	**
65	NET INCOME (LESS DEFICIT), TOTAL	664771	*-3692	*-1821	20496	49684	75724	283954	67709	85500	45553	36984	4681	**
66	NET INC. (LESS DEF), 1120, F, L, M	543508	*-3692	*-5385	12767	28666	69213	237246	58058	71682	33288	36984	4681	**
67	NET INC. (LESS DEF), FORMS 1120S	37575	-	*2419	*1866	*15169	*2701	*15420	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	83688	-	*1144	*5863	*5849	*3810	31288	9651	13818	12264	-	-	-
69	STAT SPEC DEDS, TOTAL	22097	-	-	*2888	*3054	*1097	8232	*1358	765	*122	27	4553	**
70	NET OPERATING LOSS DEDUCTION	11295	-	-	*2433	*2442	*370	*5017	*664	369	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	10802	-	-	*455	*612	*727	3215	*694	396	*122	27	4553	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	661560	*1057	*1651	22853	51060	89593	261551	63862	83133	*39178	39394	8228	**
74	NET L-T CAP GN TAXED AT ALT RATES	7140	-	-	-	*16	-	*1032	*907	361	401	4178	244	**
75	INC TAX (BEFORE CRED), TOTAL	244670	*405	*346	4220	10891	25097	98744	27406	37311	*17956	17335	4959	**
76	REG AND ALTERNATIVE TAX	242300	*405	*281	4174	10775	24883	98441	27349	37178	*17828	17304	3683	**
77	TAX FRM RECOMP PRIOR YR INV CR	1402	-	*66	*46	*116	215	302	57	133	*121	31	315	**
78	ADDITIONAL TAX FOR TAX PREFS	968	-	-	-	-	-	-	-	-0	7	-	961	**
79	FOREIGN TAX CREDIT	*195	-	-	-	*7	-	*188	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	14022	*28	*41	814	973	1681	5519	894	2611	*512	398	551	**
82	WORK INCENTIVE (WIN) CREDIT	*33	-	-	-	-	-	*7	*12	7	3	2	1	-
83	JOBS CREDIT	480	-	-	-	-	*43	*292	*13	*62	*53	6	12	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*124	-	-	-	-	-	*36	-	73	-	16	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	94332	133	*5123	*3050	11649	8659	37558	6367	5245	*13512	1951	1086	-
88	CORPORATION'S OWN STOCK	*2366	-	-	-	-	-	*1324	-	695	348	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	267613	*471	*3589	16508	18987	25853	98923	14318	26631	13977	6571	41785	**
90	INVESTMENT QUALIFIED FOR CREDIT	222351	*308	*1679	11906	11775	19967	78377	12509	25310	13163	6122	41236	**

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: OTHER DURABLE GOODS

MINOR INDUSTRY 5098

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	38524	1432	15570	8174	5097	3513	3808	544	271	62	31	15	7
2	TOTAL ASSETS	32251034	-	544113	1292291	1765294	2447147	7772872	3816703	3895655	2105847	2198144	2144181	4268786
3	CASH	2330009	-	120913	188291	240358	256434	535825	222850	221588	77232	40341	81482	344694
4	NOTES AND ACCOUNTS RECEIVABLE	10997823	-	150940	360642	470017	748453	2709766	1405491	1403631	788325	789927	598028	1572602
5	LESS: ALLOWANCE FOR BAD DEBTS	198191	-	*1719	7185	6268	17489	53803	25040	28291	14329	13934	12406	17728
6	INVENTORIES	9302697	-	78601	321317	547766	855046	2679399	1335463	1183175	618064	395972	790860	497034
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	111618	-	*1473	*8255	*2269	*8145	*25355	*7997	13891	31564	9857	2813	-
8	STATE AND LOCAL	67636	-	-	*2933	*8901	*42	*18662	*16321	11927	-	8849	-	-
9	OTHER CURRENT ASSETS	1443423	-	26902	31297	66060	79308	189594	138736	133125	87558	109320	45302	536220
10	LOANS TO STOCKHOLDERS	333718	-	41705	48860	43908	24617	90545	9763	8206	20224	13024	18604	14261
11	MORTGAGE AND REAL ESTATE LOANS	68652	-	-	*19319	*13630	*55	13424	*2630	13956	1459	3156	1023	-
12	OTHER INVESTMENTS	2466564	-	18675	61394	82934	135153	384015	210730	312746	160971	445302	255809	398836
13	DEPRECIABLE ASSETS	6863301	-	213875	348265	434118	528231	1725354	646931	766342	375461	410575	344114	1070035
14	LESS: ACCUMULATED DEPRECIATION	3217403	-	118784	169131	215023	274077	863816	296355	331779	155587	168033	126651	478168
15	DEPLETABLE ASSETS	138959	-	-	-	-	*3573	-	-	12157	7324	378	31936	83590
16	LESS: ACCUMULATED DEPLETION	*17115	-	-	-	-	*1036	-	-	3125	-	1	12306	647
17	LAND	478151	-	-	*13786	23751	25592	139972	34475	39643	26161	37439	19702	117629
18	INTANGIBLE ASSETS (AMORTIZABLE)	133502	-	5024	2723	967	5096	24093	23502	6619	3107	5085	1759	55528
19	LESS: ACCUMULATED AMORTIZATION	31500	-	2234	1321	693	1749	9753	6353	1532	818	571	230	6245
20	OTHER ASSETS	979190	-	8741	62846	52598	71753	184240	89562	133373	79130	111457	104344	81145
21	TOTAL LIABILITIES	32251034	-	544113	1292291	1765294	2447147	7772872	3816703	3895655	2105847	2198144	2144181	4268786
22	ACCOUNTS PAYABLE	7558590	-	138984	362275	393227	550125	2151944	1059609	890571	538326	326522	431731	715275
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6082540	-	69211	156778	168346	289924	1089741	687293	772475	397414	430838	397462	1623058
24	OTHER CURRENT LIABILITIES	2353196	-	161972	111130	130594	194482	495234	294924	266445	138733	146965	143310	269407
25	LOANS FROM STOCKHOLDERS	1271090	-	132799	150260	193420	171645	271465	45258	54702	627	168	29131	221616
26	MORT, NOTES, BONDS, 1 YR OR MORE	3210124	-	88184	106201	113899	277046	701807	339673	410481	240646	290694	207217	434276
27	OTHER LIABILITIES	868193	-	126439	34198	30826	21730	121117	52724	115507	68489	88604	29933	178627
28	CAPITAL STOCK	1849620	-	96008	137689	129089	165273	436205	188786	219108	100179	39351	47740	290193
29	PAID-IN OR CAPITAL SURPLUS	1202165	-	29508	61187	92618	112022	202527	120186	123312	63870	103655	113915	179366
30	RETAINED EARNINGS, APPROPRIATED	111782	-	*4118	*1615	*24542	*21604	*11958	*101	5240	24334	13808	4463	-
31	RETAINED EARNINGS, UNAPPROPRIATED	8212922	-	-291798	194318	520485	707819	2425198	1102875	1092266	561243	768576	771055	360884
32	LESS: COST OF TREASURY STOCK	469187	-	*11313	23360	31752	64523	134324	74726	54451	28014	11035	31776	3914
33	TOTAL RECEIPTS	77355590	1331215	2484040	4736463	5041226	6654028	19825918	7916761	7788206	4445064	2896677	2363844	11872148
34	BUSINESS RECEIPTS	75652203	1312714	2469405	4680143	4869751	6555585	19525662	7781824	7608688	4329418	2767988	2208269	11542756
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16904	-	*8	*875	*623	*1097	5290	*372	3765	1133	1874	1361	508
36	STATE AND LOCAL	4879	32	-	-	*79	*11	*614	*1644	1037	7	1442	-	12
37	OTHER INTEREST	849318	4954	6404	18639	26010	41234	95201	55795	72934	50795	67022	108289	302041
38	RENTS	137558	*494	-	*4236	3940	8501	26358	6980	15726	23688	18339	25502	3793
39	ROYALTIES	13194	*16	-	*754	*359	*1413	*3216	*1869	387	4269	871	38	2
40	NET S-T CAP GAIN LESS NET L-T LOSS	5387	1	-	-	*168	*576	*2859	*41	*483	497	-	3	760
41	NET L-T CAP GAIN LESS NET S-T LOSS	60458	*283	*108	*754	*2034	1940	20790	2550	9029	9834	6959	3656	2521
42	NET GAIN, NONCAPITAL ASSETS	32169	*7537	*815	*2253	*766	2800	5059	4539	2421	1678	3298	505	498
43	DIVIDENDS, DOMESTIC CORPORATIONS	51806	*981	*629	*1027	*1209	2070	19602	5161	11928	2844	3274	1755	1326
44	DIVIDENDS, FOREIGN CORPORATIONS	7955	*153	-	-	-	-	*269	*768	1527	2662	1730	846	-
45	OTHER RECEIPTS	523758	4051	6672	27782	136287	38801	120996	55216	60283	18239	23880	13620	17931
46	TOTAL DEDUCTIONS	75643128	1311042	2514034	4728118	4955308	6529068	19410145	7672396	7500023	4322773	2756726	2091052	11852443
47	COST OF SALES AND OPERATIONS	60492383	1034086	1512274	3448138	3693488	4840267	15257830	6138206	6081888	3709857	2143703	1528456	11104190
48	COMPENSATION OF OFFICERS	1812642	14868	215628	236425	270610	276659	485555	121123	89230	31606	18517	36443	15978
49	REPAIRS	168287	4349	6053	14794	11846	16232	54941	14820	19359	6292	12751	4584	2265
50	BAD DEBTS	268215	4910	17607	15754	12702	29096	77156	36691	26098	17738	12217	8976	9269
51	RENT PAID ON BUSINESS PROPERTY	607041	7858	56109	73615	55551	87705	151211	55728	48560	18447	18839	19835	13584
52	TAXES PAID	779063	10631	37684	55241	67603	94055	250063	80115	78288	33117	22177	27198	22891
53	INTEREST PAID	1535749	30584	20393	42957	38982	82375	291425	176992	185481	99215	101770	81872	383704
54	CONTRIBUTIONS OR GIFTS	16676	*312	166	282	1523	879	5585	2267	2485	1237	319	762	861
55	AMORTIZATION	28163	108	941	425	178	364	5707	1927	15100	378	605	185	2245
56	DEPRECIATION	683163	5632	36197	51477	57938	64479	192059	63451	81064	40900	40080	26831	23054
57	DEPLETION	9490	-	-	-	-	*57	*33	*40	145	160	4	399	8653
58	ADVERTISING	493266	29132	17668	39002	14625	52727	95919	48179	49796	24295	41589	43350	36982
59	PENSION, PROF SH, STOCK, ANNUITY	287628	4020	*15239	18092	27875	46627	96226	26765	20734	10349	5340	9979	6383
60	EMPLOYEE BENEFIT PROGRAMS	162640	2291	4886	8216	13744	16546	51208	16129	16403	7047	6577	11003	8589
61	NET LOSS, NONCAPITAL ASSETS	15309	*92	*425	*856	*114	*555	3110	4926	3515	259	1355	92	11
62	OTHER DEDUCTIONS	8283414	162170	572765	722843	688531	920445	2392117	885037	781877	321875	330883	291087	213784
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1712463	20173	-29994	8345	85918	124960	415773	244365	288183	122290	139951	272792	19706
64	CONST TAXABLE INC FRM REL FRN CORPS.	12933	-	-	-	-	*20	*121	*875	971	1563	8789	594	-
65	NET INCOME (LESS DEFICIT), TOTAL	1720516	20141	-29994	8345	85839	124969	415279	243595	288118	123847	147297	273385	19693
66	NET INC. (LESS DEF), 1120, F. L, M	810083	14468	-45759	-18065	68242	79077	223227	140040	125018	71427	-111	133284	19237
67	NET INC. (LESS DEF), FORMS 1120S	48458	*5673	10302	9165	2313	9904	5982	*4196	466	-	-	-	457
68	NET INC. (LESS DEF), 1120-DISC	861975	-	5463	17246	15284	35988	186071	99359	162633	52420	147409	140101	-
69	STAT SPEC DEDS, TOTAL	83972	*3326	*6883	6440	*3294	11274	22189	11676	7776	5533	191	4193	1196
70	NET OPERATING LOSS DEDUCTION	66083	*2879	*6753	5567	*2542	9514	14684	*9742	5456	5316	57	3013	560
71	DIVIDENDS RECEIVED DEDUCTION	17890	*447	*130	*873	*752	1760	7505	1935	2320	218	134	1180	636
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1496835	32106	53082	57376	111744	131854	382955	196389	202884	106803	40113	137069	44460
74	NET L-T CAP GN TAXED AT ALT RATES.	31186	11	-	-	-	*44	10454	*1654	5862	8301	1029	2522	1309
75	INC TAX (BEFORE CRED), TOTAL	562579	14451	9180	10512	27336	35584	140993	85735	89991	47293	18561	62609	20334
76	REG AND ALTERNATIVE TAX	556687	13660	9147	10464	27071	35097	140140	83907	89616	46988	18035	62424	20139
77	TAX FRM RECOMP PRIOR YR INV CR	5446	*791	*33	*48	265	487	787	1829	304	194	458	80	171
78	ADDITIONAL TAX FOR TAX PREFS	391	-	-	-	-	-	*66	-	71	111	13	106	24
79	FOREIGN TAX CREDIT	5959	*23	-	-	-	*1	*67	-	2050	1652	83	944	1139
80	U.S. POSSESSIONS TAX CREDIT	143	-	38	-	-	18	86	-	-	-	-	-	-
81	INVESTMENT CREDIT	56372	*213	1225	2310	3853	5563	12036	5063	6940	4703	1782	4536	8150
82	WORK INCENTIVE (WIN) CREDIT	74	-	-	-	-	*26	*18	*5	11	10	3	2	-
83	JOBS CREDIT	2681	-	*17	*278	*18	*327	609	*408	302	199	11	512	-0
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1972	21	*528	-	-	-	*508	*349	*59	66	4	437	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	580595	*122994	10407	14322	10598	29848	96966	60433	100512	30843	65290	35241	3140
88	CORPORATION'S OWN STOCK	14765	-	*1502	-	-	-	-	*720	979	23	1041	-	10500
89	INVEST CREDIT: COST OF PROPERTY	838810	4458	36767	58388	78223	73877	196510	71510	101076	58279	31522	39190	89011
90	INVESTMENT QUALIFIED FOR CREDIT	728161	2454	21943	37751	58706	60988	172612	63657	94397	56298	29742	35799	93813

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6623	*327	2586	925	1257	815	573	68	50	14	5	**	3
2 TOTAL ASSETS	5874414	-	75922	154486	449135	553779	1275404	443715	702952	520225	491976	**	1206821
3 CASH	318528	-	4613	11352	64766	67743	83522	15046	32171	15045	388	**	23881
4 NOTES AND ACCOUNTS RECEIVABLE	2236597	-	*19276	71111	170157	196569	546460	231939	341375	194885	199226	**	265599
5 LESS: ALLOWANCE FOR BAD DEBTS	48461	-	*2	*991	2890	2941	12232	5563	9436	4252	1660	**	8492
6 INVENTORIES	1200611	-	*13543	40900	115456	175685	309771	98842	145652	76454	56218	**	168090
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*46041	-	-	-	-	-	*3227	-	95	-	-	-	42719
8 STATE AND LOCAL	*313	-	-	*157	-	-	*156	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	130656	-	*331	*3715	18373	16370	31181	8036	25511	4502	9678	**	12959
10 LOANS TO STOCKHOLDERS	27125	-	*8088	*198	*5645	*5688	6510	*321	611	-	65	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*19571	-	*2	-	*3863	-	*15215	-	*490	-	-	-	-
12 OTHER INVESTMENTS	675592	-	*8865	123	30663	31117	51870	32914	70922	103635	208848	**	136634
13 DEPRECIABLE ASSETS	1588416	-	27468	48872	70499	95355	323877	79937	117319	112833	16098	**	696157
14 LESS: ACCUMULATED DEPRECIATION	677508	-	10102	23769	39580	51412	147591	29453	51166	46987	4914	**	272534
15 DEPLETABLE ASSETS	130912	-	-	-	-	-	-	-	2816	-	-	-	128096
16 LESS: ACCUMULATED DEPLETION	21735	-	-	-	-	-	-	-	350	-	-	-	21385
17 LAND	63368	-	*2138	-	*893	*3613	20906	*6026	8245	8892	597	-	12058
18 INTANGIBLE ASSETS (AMORTIZABLE)	24452	-	*46	*605	*2168	*6796	*6232	*123	3037	3857	-	-	1587
19 LESS: ACCUMULATED AMORTIZATION	6969	-	*27	*87	*1188	*1595	*1743	*39	1016	696	-	-	578
20 OTHER ASSETS	166907	-	*1682	*2299	10312	10792	38043	5587	16674	52057	7433	-	22030
21 TOTAL LIABILITIES	5874414	-	75922	154486	449135	553779	1275404	443715	702952	520225	491976	**	1206821
22 ACCOUNTS PAYABLE	1443058	-	*8883	67363	108405	170979	309435	100499	186119	65454	160215	**	265706
23 MORT, NOTES, AND BONDS UNDER 1 YR	508445	-	*13167	*25418	28975	55696	144867	51512	65749	38072	8638	**	76349
24 OTHER CURRENT LIABILITIES	583204	-	*1370	10290	35748	54888	108825	25839	64340	35112	14780	**	232013
25 LOANS FROM STOCKHOLDERS	118617	-	*21746	*10922	*13602	*10756	58297	*324	970	-	2000	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	706331	-	*2041	*6998	44197	30564	126853	38419	69735	65265	32078	-	290180
27 OTHER LIABILITIES	252859	-	*954	*913	*1400	*307	15225	11898	16000	8354	129910	**	67897
28 CAPITAL STOCK	250178	-	21714	12279	37670	49704	75104	17607	23678	9302	474	**	2645
29 PAID-IN OR CAPITAL SURPLUS	260334	-	*-488	3	*1435	6413	28990	*2392	28363	50157	7583	-	135486
30 RETAINED EARNINGS, APPROPRIATED	*8362	-	*3	-	*1383	-	*5270	-	*1707	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1819700	-	9878	24622	182538	183383	426328	205005	254396	254594	136299	**	142659
32 LESS: COST OF TREASURY STOCK	76674	-	*3346	*4322	*6219	*8911	23790	*9779	8106	6085	-	-	6115
33 TOTAL RECEIPTS	18261517	*126483	759765	659820	1660750	1932503	4150896	1706957	2311849	1337377	1350530	**	2264589
34 BUSINESS RECEIPTS	17969392	*125432	750554	654487	1645367	1914330	4089244	1690124	2273464	1305654	1336560	**	2184175
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4672	-	-	-	*57	-	*1336	-	757	-	-	-	2522
36 STATE AND LOCAL	*12	-	-	-	-	-	*11	-	-	2	-	-	-
37 OTHER INTEREST	79665	83	*365	*602	7663	6883	11892	6930	12192	11471	7714	**	13869
38 RENTS	13553	217	-	-	-	*853	4561	*1495	4385	1792	153	**	98
39 ROYALTIES	*234	33	-	-	-	-	*187	-	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	39669	-	-	*344	*1557	*298	*1600	*65	1566	501	-	-	33738
42 NET GAIN, NONCAPITAL ASSETS	5629	-	*332	-	*41	*234	205	*42	297	147	4316	**	15
43 DIVIDENDS, DOMESTIC CORPORATIONS	28948	286	-	-	*394	*1433	*765	*515	3421	1939	15	-	20181
44 DIVIDENDS, FOREIGN CORPORATIONS	770	-	-	-	-	-	-	-	38	-	-	-	732
45 OTHER RECEIPTS	118951	*431	*8513	*4386	5671	8452	41093	7786	15715	15873	1772	**	9259
46 TOTAL DEDUCTIONS	17926162	*125075	747287	663705	1612284	1896603	4053674	1653188	2253206	1241896	1315866	**	2363380
47 COST OF SALES AND OPERATIONS	14323975	*110796	563174	490342	1221119	1500220	3151995	1424241	1888283	1039252	1237529	**	1697025
48 COMPENSATION OF OFFICERS	399060	*2684	*61125	*35401	65991	74147	100387	22870	19131	7718	3639	**	5967
49 REPAIRS	56954	-0	*531	*2059	4396	1583	9194	2473	4495	1808	421	**	29993
50 BAD DEBTS	45891	83	*696	*2631	5855	3621	13097	3381	6247	2800	1128	**	6352
51 RENT PAID ON BUSINESS PROPERTY	118523	*546	*6894	9783	17277	14071	31981	10986	12582	7738	3799	**	2865
52 TAXES PAID	166622	*594	5755	7469	21136	21998	43986	13525	18114	10660	3778	**	19606
53 INTEREST PAID	212907	*1698	*3254	5521	12076	14509	40866	10971	25314	13726	7374	**	77598
54 CONTRIBUTIONS OR GIFTS	5108	1	*133	*51	364	808	1087	388	765	440	17	**	1055
55 AMORTIZATION	1333	2	*34	*31	*107	*297	567	*59	110	2	33	**	91
56 DEPRECIATION	143490	*201	4948	8485	10395	9890	36668	7296	13280	7655	3082	**	41590
57 DEPLETION	*62	-	-	-	-	-	*27	-	25	-	-	-	9
58 ADVERTISING	35136	1120	*591	*7163	3661	3365	10741	1783	2949	2130	1429	**	204
59 PENSION, PROF SH, STOCK, ANNUITY	63517	62	*1621	-	*12810	12840	15532	6119	6207	3992	1065	**	3268
60 EMPLOYEE BENEFIT PROGRAMS	45754	*78	*1365	*1517	3687	5284	14937	3978	5808	4086	1338	**	3676
61 NET LOSS, NONCAPITAL ASSETS	421	-	-	*37	*23	-	*124	*24	191	13	8	**	-0
62 OTHER DEDUCTIONS	2307409	*7210	97166	93214	233386	233970	582485	145094	249703	139874	51226	**	474080
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	335355	*1408	12478	-3885	48466	35901	97222	53769	58643	95481	34664	**	-98791
64 CONST TAXABLE INC FRM REL FRN CORPS	154	-	-	-	-	-	-	-	27	-	-	-	126
65 NET INCOME (LESS DEFICIT), TOTAL	335496	*1408	12478	-3885	48466	35901	97211	53769	58670	95480	34664	**	-98665
66 NET INC. (LESS DEF), 1120, F, L, M	136017	*1408	*10341	*-4615	34581	28404	66293	33731	32290	22582	9667	**	-98665
67 NET INC. (LESS DEF), FORMS 1120S	9237	-	*2065	*361	*4016	-	*2795	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	190243	-	*73	*369	*9868	7497	28123	20038	26381	72898	24997	-	-
69 STAT SPEC DEDS, TOTAL	22814	-	*1384	*564	*915	*2745	*5950	*232	1660	1353	-	-	8011
70 NET OPERATING LOSS DEDUCTION	9931	-	*1384	*564	*580	*1527	*5809	-	-	-	-	-	67
71 DIVIDENDS RECEIVED DEDUCTION	12884	-	-	-	*335	*1218	*141	*232	1660	1353	-	-	7944
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	393692	*1946	*12083	*3907	40749	39453	72273	35063	37830	25381	16631	**	108577
74 NET L-T CAP GN TAXED AT ALT RATES	35759	-	-	-	*15	-	-	*65	1441	501	-	-	33738
75 INC TAX (BEFORE CRED), TOTAL	147428	*672	*2682	*657	9133	11827	27642	15252	16623	11443	7644	**	43854
76 REG AND ALTERNATIVE TAX	147035	*672	*2649	*657	9113	11788	27487	15224	16545	11426	7631	**	43844
77 TAX FRM RECOMP PRIOR YR INV CR	364	*-0	*33	-	*21	*39	155	*27	49	17	13	**	10
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	898	852	**	5971
82 WORK INCENTIVE (WIN) CREDIT	*136	-	-	-	*90	-	*25	-	4	17	-	-	-
83 JOBS CREDIT	436	-	*31	-	*37	-	*206	*24	27	5	-	-	105
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*277	-	-	-	-	-	*165	-	47	25	-	-	40
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	134122	-	*1239	*807	*3534	4390	14210	9350	18448	49688	-	-	32456
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	202190	*293	*7833	*8764	13792	12422	37081	13906	15388	10494	9707	**	72509
90 INVESTMENT QUALIFIED FOR CREDIT	185873	*239	*5840	*7368	11840	10398	30733	13271	14312	9966	9404	**	72502

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: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES

MINOR INDUSTRY 5129

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	4459	*7	2807	657	289	299	272	52	42	21	6	6	**
2 TOTAL ASSETS	5806214	-	110039	103801	97457	212836	559454	340068	699378	695450	443128	2544604	**
3 CASH	259626	-	12220	37173	9562	10571	29497	23462	38514	25833	18202	54592	**
4 NOTES AND ACCOUNTS RECEIVABLE	1832760	-	*20890	*5628	18938	55948	205273	134229	286550	251020	209923	644362	**
5 LESS: ALLOWANCE FOR BAD DEBTS	43354	-	-	-	*86	*470	6496	*2211	7257	5338	2621	18875	**
6 INVENTORIES	1726088	-	42028	*32853	*46828	94758	172373	94870	230599	220828	100737	690212	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6050	-	-	*519	*1101	*2497	-	*1640	293	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	137303	-	*2148	*1157	*957	*2788	13444	16701	19124	20333	17620	43031	**
10 LOANS TO STOCKHOLDERS	24657	-	*4613	*2469	*118	*5767	*6741	*2505	671	1681	93	-	-
11 MORTGAGE AND REAL ESTATE LOANS	440	-	-	-	-	-	-	-	440	-	-	-	-
12 OTHER INVESTMENTS	803461	-	-	*4418	*7443	*13841	28080	27977	26877	50375	6247	638202	**
13 DEPRECIABLE ASSETS	1223165	-	*31132	*31445	*14591	35459	128211	60941	133321	134530	95921	557614	**
14 LESS: ACCUMULATED DEPRECIATION	476828	-	*11112	*16990	*8254	17074	43275	27627	54718	49080	18746	229951	**
15 DEPLETABLE ASSETS	*1033	-	*806	-	-	-	*227	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*876	-	*768	-	-	-	*108	-	-	-	-	-	-
17 LAND	63040	-	*862	*772	*210	*2831	11807	*2429	5803	6850	3492	27984	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	121060	-	*187	*277	*24	*60	*671	*2106	1346	7889	6264	102236	**
19 LESS: ACCUMULATED AMORTIZATION	19093	-	*113	*32	-	*10	*431	*96	375	3625	569	13841	**
20 OTHER ASSETS	147683	-	7145	*4113	*6026	5869	13440	3142	18191	34154	6566	49037	**
21 TOTAL LIABILITIES	5806214	-	110039	103801	97457	212836	559454	340068	699378	695450	443128	2544604	**
22 ACCOUNTS PAYABLE	1578666	-	*25202	*15898	*22810	62286	182144	105515	213367	216394	86249	648802	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	385778	-	*4484	*912	*2102	*7822	63436	49544	77142	42051	38722	99562	**
24 OTHER CURRENT LIABILITIES	463035	-	*5047	*4816	*10236	10738	27463	32148	45653	42886	25391	258658	**
25 LOANS FROM STOCKHOLDERS	136153	-	*57904	*6772	*15235	*9542	*25865	*2883	928	17023	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	814828	-	*22659	*12597	*3821	*36176	84300	15711	44522	90938	93031	411074	**
27 OTHER LIABILITIES	151141	-	*3113	*1024	*-0	*394	13034	*11992	16760	37315	4763	62746	**
28 CAPITAL STOCK	291822	-	31588	26830	9183	10148	61336	7381	37199	13273	16407	78475	**
29 PAID-IN OR CAPITAL SURPLUS	384792	-	*3345	-	*7	*3150	9897	*1259	23208	66506	14548	262872	**
30 RETAINED EARNINGS, APPROPRIATED	36089	-	-	-	-	-	-	-	23342	-	-	12747	**
31 RETAINED EARNINGS, UNAPPROPRIATED	1675309	-	-40522	37439	34063	81698	108293	120208	223546	173355	165125	772104	**
32 LESS: COST OF TREASURY STOCK	111399	-	*2782	*2486	-	*9118	16313	*6573	6288	4293	1110	62437	**
33 TOTAL RECEIPTS	16806788	*340104	546561	336557	208132	579390	1626939	1108351	2455969	2212912	998073	6393799	**
34 BUSINESS RECEIPTS	16599329	*335924	545162	*331868	204717	573798	1606760	1101745	2433764	2185776	973123	6306691	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1486	-	-	-	*104	*286	*381	*221	68	75	350	-	-
36 STATE AND LOCAL	*84	-	-	-	-	-	*56	-	27	-	-	-	-
37 OTHER INTEREST	76864	675	*477	*2198	*730	664	4398	3345	8220	10072	20869	25217	**
38 RENTS	31002	83	*862	*9	-	*465	*1659	*169	1740	821	648	24546	**
39 ROYALTIES	1827	-	-	-	-	-	-	-	-	54	-	1774	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*36	-	-	-	-	-	-	*-0	-	-	-	36	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	6754	5	-	-	-	-	*48	*75	65	557	4	6002	**
42 NET GAIN, NONCAPITAL ASSETS	2963	7	*59	-	-	*63	*249	*126	264	218	-	1978	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	5581	-0	-	*4	-	*260	*993	*398	289	130	170	3336	**
44 DIVIDENDS, FOREIGN CORPORATIONS	2434	-	-	-	-	-	-	-	-	988	283	1164	**
45 OTHER RECEIPTS	78427	3410	*-0	*2479	*2579	*3855	12395	2273	11530	14221	2628	23057	**
46 TOTAL DEDUCTIONS	16452581	*341362	549621	330597	201244	564228	1612340	1079104	2365645	2163167	969692	6275580	**
47 COST OF SALES AND OPERATIONS	13511437	*272372	398207	*236375	*144119	416175	1275503	824745	2018488	1820821	836689	5267943	**
48 COMPENSATION OF OFFICERS	177835	1479	*27172	*26450	*7573	27223	32013	13280	15162	12046	2888	12548	**
49 REPAIRS	45287	1073	*643	*1025	*934	*1266	3984	2567	5454	3961	585	23794	**
50 BAD DEBTS	22415	1212	*726	*110	*143	*846	3131	2333	3248	2379	1008	7279	**
51 RENT PAID ON BUSINESS PROPERTY	149693	*5782	12435	*9231	*2741	7065	16473	8381	11541	13176	5735	57133	**
52 TAXES PAID	188357	*3056	8616	*6126	*3077	7054	13513	42100	17750	17139	4964	64962	**
53 INTEREST PAID	166005	5365	5378	*1180	*331	4056	26832	11362	14828	25153	12208	59313	**
54 CONTRIBUTIONS OR GIFTS	5408	176	*28	*111	*4	*56	*175	*378	736	218	74	3453	**
55 AMORTIZATION	2178	26	*89	*22	*22	*12	*113	*93	238	539	154	869	**
56 DEPRECIATION	150349	2459	3672	*3391	*1458	4335	14731	6559	15516	12089	10011	76128	**
57 DEPLETION	*8	-	-	-	-	-	-	*5	-	-	-	3	**
58 ADVERTISING	134904	*344	1996	*1603	*2822	4732	7794	14658	19684	17375	4478	59418	**
59 PENSION, PROF SH, STOCK, ANNUITY	49253	811	*1025	-	-	*2720	4602	3136	4734	6417	541	25268	**
60 EMPLOYEE BENEFIT PROGRAMS	50007	387	*536	*750	*579	*1254	4414	2568	4929	4638	3904	26046	**
61 NET LOSS, NONCAPITAL ASSETS	2204	276	-	-	-	*14	*443	*205	60	1038	165	3	-
62 OTHER DEDUCTIONS	1797241	*46543	89097	*44223	*37441	87419	208620	146734	233277	226177	86289	591421	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	354207	*-1258	-3060	5960	6887	15162	14598	29246	90324	49745	28381	118219	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1722	-	-	-	-	-	-	-	-	405	-	1317	**
65 NET INCOME (LESS DEFICIT), TOTAL	355845	*-1258	-3060	5960	6887	15162	14542	29246	90297	50150	28381	119537	**
66 NET INC. (LESS DEF), 1120, F, L, M	211791	*-1258	*-2970	*3890	*3180	14165	-1842	22452	65561	24875	-2977	86716	**
67 NET INC. (LESS DEF), FORMS 1120S	*-2158	-	*-487	-	*-1218	*-19	-	-	-434	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	146213	-	*397	*2071	*4926	*1016	16385	6794	25171	25274	31358	32821	-
69 STAT SPEC DEDS, TOTAL	7594	-0	*1250	*731	-	*221	*1758	*338	686	1530	1020	60	**
70 NET OPERATING LOSS DEDUCTION	5957	-	*1250	*728	-	-	*1112	-	414	1486	967	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1638	-0	-	*4	-	*221	*646	*338	272	44	52	60	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	265259	3351	*5931	*3267	*3807	*16787	16199	26933	70694	27637	3997	86656	**
74 NET L-T CAP GN TAXED AT ALT RATES	6710	5	-	-	-	-	*7	*75	65	557	-	6002	**
75 INC TAX (BEFORE CRED), TOTAL	113244	1607	*984	*546	*1341	*5854	5597	11826	31978	12500	1801	39210	**
76 REG AND ALTERNATIVE TAX	112207	1526	*984	*546	*1341	*5810	5544	11710	31901	12359	1800	38685	**
77 TAX FRM RECOMP PRIOR YR INV CR	1036	79	-	-	-	*44	*53	*116	77	142	1	525	**
78 ADDITIONAL TAX FOR TAX PREFS	1	1	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	1128	-	-	-	-	2	-	-	1	-	-	1126	**
80 U.S. POSSESSIONS TAX CREDIT	7798	-	-	-	-	130	-	-	7668	-	-	-	-
81 INVESTMENT CREDIT	25169	64	*512	*292	*52	*366	1513	541	1914	1478	410	18028	**
82 WORK INCENTIVE (WIN) CREDIT	*50	-	-	-	-	-	*16	*25	-	1	-	9	**
83 JOBS CREDIT	448	2	-	-	-	-	*36	-	144	61	34	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	82508	358	18	37	-	*1188	6125	*4334	24883	7220	9307	29038	-
88 CORPORATION'S OWN STOCK	1459	1459	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	324117	2533	*6455	*4500	*4033	7583	29974	10019	21994	14025	34984	188017	**
90 INVESTMENT QUALIFIED FOR CREDIT	302671	2070	*6069	*3947	*3280	4980	28009	8522	20100	12920	34681	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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15408	663	8748	1799	1475	1166	1270	179	81	17	**	5	3
2	TOTAL ASSETS	10191911	-	256038	294034	539402	780027	2588187	1292780	1293131	662128	**	553239	1932946
3	CASH	816567	-	62259	31608	77650	79196	224562	127985	76928	26384	**	17341	92654
4	NOTES AND ACCOUNTS RECEIVABLE	3775927	-	49363	92506	189354	250450	1011418	476360	477224	249062	**	212698	767493
5	LESS: ALLOWANCE FOR BAD DEBTS	91303	-	*1301	*864	4559	4404	24729	17260	11582	9259	**	4607	12736
6	INVENTORIES	3612098	-	79018	115168	170144	298804	905470	526069	463473	221471	**	138896	693584
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*11478	-	-	-	-	-	*5927	-	5550	-	-	-	-
8	STATE AND LOCAL	*34540	-	-	-	*18832	-	*15172	-	535	-	-	-	1
9	OTHER CURRENT ASSETS	421454	-	5873	17995	13744	33864	104484	86741	69385	37931	**	43383	8054
10	LOANS TO STOCKHOLDERS	194748	-	*13334	*7574	*11762	*4002	28107	*2616	11992	7270	-	-	108092
11	MORTGAGE AND REAL ESTATE LOANS	8238	-	-	-	*893	*1209	*165	*2201	*2234	1335	-	201	-
12	OTHER INVESTMENTS	570250	-	*4595	*6191	20967	22353	134906	17644	42878	48933	-	67778	204004
13	DEPRECIABLE ASSETS	1059504	-	61320	40421	56058	104307	255726	74080	204086	101617	**	57309	104580
14	LESS: ACCUMULATED DEPRECIATION	484491	-	33608	21284	28082	49866	117975	34429	84170	48034	**	22623	44420
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	56491	-	-	-	-	*16811	8487	*4726	11417	4277	**	4161	6613
18	INTANGIBLE ASSETS (AMORTIZABLE)	56852	-	769	*1473	*3381	*12384	7291	*1361	2822	4121	**	17779	5471
19	LESS: ACCUMULATED AMORTIZATION	16630	-	459	*510	*862	*3596	2918	*377	1128	755	**	3796	2228
20	OTHER ASSETS	166189	-	14877	3757	10121	14513	32095	25063	21486	17774	**	24719	1784
21	TOTAL LIABILITIES	10191911	-	256038	294034	539402	780027	2588187	1292780	1293131	662128	**	553239	1932946
22	ACCOUNTS PAYABLE	2490194	-	331186	74409	149981	224493	801141	328609	289226	87120	**	72560	131469
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2776729	-	184411	*29057	60004	125860	410025	379422	297137	118456	**	66537	1105820
24	OTHER CURRENT LIABILITIES	970364	-	19673	25807	43982	91727	241412	118397	89220	133719	**	91397	115029
25	LOANS FROM STOCKHOLDERS	314758	-	79182	36561	33132	20499	75377	25779	28846	1213	-	14000	170
26	MORT, NOTES, BONDS, 1 YR OR MORE	1653369	-	882132	*26795	41543	30463	123881	59773	114726	54965	**	115155	203936
27	OTHER LIABILITIES	137846	-	3563	*1220	*4492	10686	32135	14427	48318	14215	**	8790	-
28	CAPITAL STOCK	909977	-	46896	64750	36479	176800	235487	80398	56946	17144	**	30477	164600
29	PAID-IN OR CAPITAL SURPLUS	368396	-	*47846	*7426	5387	18893	99995	24310	43073	28712	**	60811	31942
30	RETAINED EARNINGS, APPROPRIATED	*5257	-	-	-	-	*366	*870	*3975	47	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	719437	-	-1336259	30188	211017	109932	596658	270677	346845	215917	**	93954	180507
32	LESS: COST OF TREASURY STOCK	154415	-	*2592	*2178	*46616	*29694	28792	*12987	21252	9333	-	442	528
33	TOTAL RECEIPTS	33286750	217630	1005119	1068730	1535912	2333286	6918894	3514989	2730346	1348146	**	989201	11624497
34	BUSINESS RECEIPTS	32735069	207250	975902	1041504	1514397	2306661	6827950	3445556	2677255	1275726	**	952596	11510272
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1691	-	-	*215	*25	*-0	*884	-	*112	89	-	-	366
36	STATE AND LOCAL	*1438	-	-	-	-	-	*1052	*89	298	-	-	-	-
37	OTHER INTEREST	194780	*320	951	*2331	7377	8078	29170	18002	18279	8959	**	15272	86041
38	RENTS	29201	-	*1289	-	*292	*3569	4537	*2812	9580	2870	-	206	4047
39	ROYALTIES	26189	629	-	-	-	*269	*1991	*16450	*2907	371	-	2902	670
40	NET S-T CAP GAIN LESS NET L-T LOSS	*514	-	-	-	-	*31	*393	-	*1	88	-	-	1
41	NET L-T CAP GAIN LESS NET S-T LOSS	24476	-	-	-	*130	*1921	*1217	*5613	930	12286	-	1179	1200
42	NET GAIN, NONCAPITAL ASSETS	7358	-	*437	*212	*829	*98	704	438	2622	335	-	89	1594
43	DIVIDENDS, DOMESTIC CORPORATIONS	11422	-	-	*803	-	*782	1420	4808	1307	861	-	53	1387
44	DIVIDENDS, FOREIGN CORPORATIONS	*2473	-	-	-	-	*4	-	-	-	1040	-	1138	291
45	OTHER RECEIPTS	252138	*9431	26540	*23665	12863	11872	49578	21221	17055	45519	**	15765	18629
46	TOTAL DEDUCTIONS	32781186	232077	1038882	1058870	1529930	2353446	6751268	3424981	2639434	1265922	**	986496	11499880
47	COST OF SALES AND OPERATIONS	27014185	156778	549561	786131	1081381	1769507	5264418	2696453	2054550	949367	**	711835	10994204
48	COMPENSATION OF OFFICERS	687175	*2981	107148	48694	99293	113972	196828	52808	42342	15026	**	1760	6322
49	REPAIRS	32757	*434	1331	*2534	3505	3450	9556	3011	3257	2451	-	1393	1835
50	BAD DEBTS	98949	*2228	*4002	*1633	12310	6752	24040	15571	9750	9230	**	9559	3876
51	RENT PAID ON BUSINESS PROPERTY	243275	*2104	38193	15116	22238	36237	57959	20530	20058	15344	**	3393	12103
52	TAXES PAID	484364	1762	24040	14898	18193	23372	109307	81816	82911	25543	**	21797	80724
53	INTEREST PAID	668754	*16382	18894	18002	20876	29313	136920	108145	79443	44301	**	42985	153492
54	CONTRIBUTIONS OR GIFTS	9530	*10	*96	*217	*53	563	2144	1306	1377	1656	-	544	1563
55	AMORTIZATION	7920	*1274	151	*82	391	1208	1246	316	554	176	**	1743	780
56	DEPRECIATION	128952	*1337	14874	7095	9160	10681	28844	13531	19143	8943	**	4952	10392
57	DEPLETION	*471	*16	-	-	-	-	*29	*19	406	-	-	1	-
58	ADVERTISING	189529	*8493	7733	5722	10379	15048	27548	34037	19433	14897	**	38192	8048
59	PENSION, PROF SH, STOCK, ANNUITY	110627	*319	*10499	*3920	*12988	11434	39607	13714	9550	3128	**	2897	2570
60	EMPLOYEE BENEFIT PROGRAMS	43241	*135	*3647	*1435	2336	5359	15184	5511	5091	2125	**	964	1455
61	NET LOSS, NONCAPITAL ASSETS	13890	*6992	*423	*34	-	*206	1723	*4353	*119	27	-	-	13
62	OTHER DEDUCTIONS	3047568	30830	258289	153359	236828	326344	835916	373858	291450	173710	**	144482	222503
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	505565	-14447	-33763	9860	5982	-20159	167626	90008	90912	82223	**	2705	124617
64	CONST TAXABLE INC FRM REL FRN CORPS.	*3820	-	-	-	-	-	-	*6	-	42	-	3773	-
65	NET INCOME (LESS DEFICIT), TOTAL	507947	-14447	-33763	9860	5982	-20159	166575	89925	90614	82266	**	6477	124617
66	NET INC. (LESS DEF), 1120, F, L, M	378742	-14385	-35003	3554	-320	-43528	123252	67238	67514	79327	**	6477	124617
67	NET INC. (LESS DEF), FORMS 1120S	69286	*-62	197	*4440	*2511	*18714	15457	*-1100	9859	19270	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	59919	-	*1043	*1866	*3792	*4654	27866	23788	13241	-16330	**	-	-
69	STAT SPEC DEDS, TOTAL	87422	*5400	*2326	*10206	*1123	*968	8913	9440	12040	30550	-	5857	600
70	NET OPERATING LOSS DEDUCTION	82878	*5400	*2326	*9641	*1123	*303	*8281	*8567	*11125	30298	-	5812	-
71	DIVIDENDS RECEIVED DEDUCTION	4544	-	-	*564	-	*665	*631	*872	915	252	-	45	600
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	604076	*860	17841	*11160	27243	28207	156015	86451	83267	51225	-	16010	125797
74	NET L-T CAP GN TAXED AT ALT RATES	18993	-	-	-	-	*234	*898	*5527	48	12286	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	237633	*361	3123	2228	5265	6660	58850	37084	37438	21369	-	7347	57908
76	REG AND ALTERNATIVE TAX	236576	*361	3118	*2227	5040	6650	58705	36810	37377	21153	-	7307	57828
77	TAX FRM RECOMP PRIOR YR INV CR	844	-	*4	*1	*225	*10	144	274	62	24	-	19	80
78	ADDITIONAL TAX FOR TAX PREFS	213	-	-	-	-	-	-	-	-	192	-	21	-
79	FOREIGN TAX CREDIT	*1113	-	-	-	-	-	-	*172	18	42	-	118	763
80	U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	9886	*23	*304	*592	759	639	3336	653	1239	764	-	378	1199
82	WORK INCENTIVE (WIN) CREDIT	*44	-	-	-	-	-	*12	*22	10	-	-	-	-
83	JOBS CREDIT	1015	-	-	*7	*160	*42	*328	*20	62	197	-	178	21
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*345	-	-	-	-	-	-	*188	56	-	-	8	93
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	90520	-	*5369	*2185	*1362	*12715	29879	17913	10368	7937	**	2761	30
88	CORPORATION'S OWN STOCK	*11295	-	-	-	-	-	*2598	-	1697	-	-	-	7000
89	INVEST CREDIT: COST OF PROPERTY	146725	*1192	13251	*7336	14555	9771	38238	8183	24133	9100	**	5852	15114
90	INVESTMENT QUALIFIED FOR CREDIT	122821	*1009	*6843	*5978	11314	8098	33411	7230	21497	7218	**	5597	14626

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: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9037	68	1615	1656	1719	1524	2036	240	105	33	14	14	11
2	TOTAL ASSETS	25317954	-	69922	268993	647857	1076264	4059265	1636172	1522403	1032118	1055060	2272141	11677759
3	CASH	1204353	-	15101	53735	77772	102799	324534	134574	67941	37737	39811	58792	291557
4	NOTES AND ACCOUNTS RECEIVABLE	6570004	-	*25310	95070	177976	234810	1013627	411007	373385	229439	342423	574438	3092519
5	LESS: ALLOWANCE FOR BAD DEBTS	128809	-	-	-	*4337	7213	46218	5545	4817	1769	1928	3789	53194
6	INVENTORIES	5711608	-	*148	28459	80257	231801	881899	381531	388271	341926	217935	475848	2683532
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	96483	-	-	-	*558	*2149	*22342	*2380	*3698	11723	178	6625	46831
8	STATE AND LOCAL	*15201	-	-	-	-	*3043	*1877	-	1954	1587	6739	-	-
9	OTHER CURRENT ASSETS	1054189	-	*1324	*1731	29749	49079	176060	70000	51272	62522	99700	110248	402504
10	LOANS TO STOCKHOLDERS	140934	-	*5093	*1588	58869	14332	37159	*5704	16885	312	-	993	-
11	MORTGAGE AND REAL ESTATE LOANS	18436	-	-	-	-	*7695	*3935	*768	191	917	66	4552	312
12	OTHER INVESTMENTS	4168773	-	*3303	*7264	66494	59282	450712	225055	190998	116106	151883	584808	2312868
13	DEPRECIABLE ASSETS	9864243	-	*26369	151595	303588	645306	1924670	697223	599941	305826	267500	453308	4488919
14	LESS: ACCUMULATED DEPRECIATION	4403065	-	*21449	84770	184057	343698	904028	327363	262020	129615	100653	156542	1888869
15	DEPLETABLE ASSETS	27055	-	-	-	*5615	-	-	*175	1048	2871	8917	6209	2220
16	LESS: ACCUMULATED DEPLETION	*15948	-	-	-	*2496	-	-	-	362	2634	6899	3261	296
17	LAND	438508	-	*4118	*3379	13028	57715	120143	26162	45996	13168	17479	31780	105540
18	INTANGIBLE ASSETS (AMORTIZABLE)	21990	-	*71	*40	*11715	*1351	1889	*147	1603	273	795	1898	2209
19	LESS: ACCUMULATED AMORTIZATION	9461	-	*71	*37	*5619	*341	540	*26	497	40	468	497	1323
20	OTHER ASSETS	543459	-	*10606	10938	18746	18153	51205	14382	46916	41768	11583	126732	192431
21	TOTAL LIABILITIES	25317954	-	69922	268993	647857	1076264	4059265	1636172	1522403	1032118	1055060	2272141	11677759
22	ACCOUNTS PAYABLE	5389068	-	*15956	84881	136090	170987	903989	401429	270512	231003	145773	585927	2442521
23	MORT, NOTES, AND BONDS UNDER 1 YR	4194078	-	*3485	27989	79435	202736	590876	213030	266763	240748	273206	258407	2037403
24	OTHER CURRENT LIABILITIES	2264991	-	*5330	11111	52496	78056	325797	132852	79418	108068	30138	183330	1258395
25	LOANS FROM STOCKHOLDERS	296772	-	*4265	*40319	56839	30231	90597	*14564	11560	26418	21099	862	19
26	MORT, NOTES, BONDS, 1 YR OR MORE	3653271	-	-	72110	68088	155191	587527	176019	243785	93252	164688	323153	1769458
27	OTHER LIABILITIES	1009947	-	-0	*1993	35458	35223	189836	87225	76358	60897	50540	22101	450317
28	CAPITAL STOCK	1662602	-	8371	48802	77597	135314	359735	121763	103205	52598	98723	187556	468938
29	PAID-IN OR CAPITAL SURPLUS	1035535	-	*3692	*9310	39802	39905	346222	130444	54239	53728	61153	44382	252656
30	RETAINED EARNINGS, APPROPRIATED	593428	-	-	-	*5467	*20202	182491	60683	18357	5503	13584	41297	245844
31	RETAINED EARNINGS, UNAPPROPRIATED	5355495	-	28823	-13443	103784	228720	500713	302966	410669	160999	223220	631974	2777070
32	LESS: COST OF TREASURY STOCK	137234	-	-	*14079	*7199	*20300	18519	*4803	12463	1097	27064	6849	24862
33	TOTAL RECEIPTS	124267693	540245	2898613	1998584	5977247	5596962	18508898	6590172	7282890	6491101	3843897	9736467	54802617
34	BUSINESS RECEIPTS	122232418	528370	2865624	1958276	5883266	5515844	18139184	6463613	7136266	6412880	3770498	9569323	53989273
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	29443	-	-	*2668	-	*242	2976	*327	1961	1052	1941	1043	17232
36	STATE AND LOCAL	2360	*1447	-	-	*88	-	*477	-	*268	80	-	-	-0
37	OTHER INTEREST	419465	*1411	*6675	3363	13188	22587	63388	26264	28659	14579	37912	67743	133695
38	RENTS	75649	*267	-	*1348	*7986	963	16111	3198	4453	2978	1778	22272	14293
39	ROYALTIES	6654	-	-	-	-	*99	*15	-	*4585	111	60	850	933
40	NET S-T CAP GAIN LESS NET L-T LOSS	7837	-	-	-	*882	*6201	*146	-	33	-	9	454	112
41	NET L-T CAP GAIN LESS NET S-T LOSS	46889	*38	-	*1346	*2375	*9700	7368	991	11570	573	1151	3161	8616
42	NET GAIN, NONCAPITAL ASSETS	45153	*5	*12104	*14	*1252	1671	12662	1265	6946	1111	1029	351	6541
43	DIVIDENDS, DOMESTIC CORPORATIONS	260008	*-0	*85	*183	*222	*34	4401	373	8101	6259	6761	15253	218335
44	DIVIDENDS, FOREIGN CORPORATIONS	26041	-	-	21	-	-	-	-	20	618	56	18	25309
45	OTHER RECEIPTS	1115776	*8708	*14124	31365	67986	39621	261967	94140	80027	50859	22701	55999	388278
46	TOTAL DEDUCTIONS	123616274	542979	2865984	1998436	5968402	5581433	18440178	6527470	7187171	6444760	3760782	9601101	54697577
47	COST OF SALES AND OPERATIONS	114958802	513309	*2609266	1711227	5575067	4995756	17097769	6103359	6736155	6194687	3511216	9184546	50726445
48	COMPENSATION OF OFFICERS	441688	*354	*120940	39303	67026	38755	64445	13509	17741	10438	10941	13385	44852
49	REPAIRS	348111	*443	*2777	7390	12747	20520	42936	15975	14906	7965	6621	10240	205591
50	BAD DEBTS	80098	*3085	*293	*6538	5506	5930	20479	4650	7784	3343	2348	1735	18407
51	RENT PAID ON BUSINESS PROPERTY	226407	*1014	*12383	6717	11306	9080	20709	10175	11580	5341	6217	13561	118323
52	TAXES PAID	396152	*896	7148	17793	16973	28705	79298	21697	21897	10664	11299	18432	161350
53	INTEREST PAID	1261061	9111	*7019	11146	19969	56285	188764	61145	73034	59927	67141	89603	617916
54	CONTRIBUTIONS OR GIFTS	5876	*10	*64	*134	*169	342	903	262	335	223	61	470	2904
55	AMORTIZATION	1918	*1	-	*36	*10	207	274	56	142	*84	61	162	884
56	DEPRECIATION	813907	*1961	*4541	16855	23444	49443	133461	45744	43277	22467	24748	30982	416985
57	DEPLETION	10436	-	-	-	-	-	*55	*222	*714	39	1880	2568	4958
58	ADVERTISING	120648	*228	*2708	5604	4168	8291	11922	3707	6240	1962	1184	3563	71070
59	PENSION, PROF SH, STOCK, ANNUITY	114544	*4	*1431	*3951	20771	*6152	20776	6970	5481	2373	2481	5663	38491
60	EMPLOYEE BENEFIT PROGRAMS	112857	*356	*1328	*2600	*2230	3944	12536	4878	4921	1879	2488	4028	71668
61	NET LOSS, NONCAPITAL ASSETS	7668	*37	-	*1135	*247	*156	1006	*962	44	*113	277	797	2895
62	OTHER DEDUCTIONS	4716102	12169	96085	168008	208768	357867	744846	234158	242921	123257	111818	221368	2194837
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	651419	*-2734	32629	148	8845	15529	68720	62701	95719	46340	83116	135365	105040
64	CONST TAXABLE INC FRM REL FRN CORPS	16910	-	-	519	-	-	-	-	26	-	-0	-	16364
65	NET INCOME (LESS DEFICIT), TOTAL	665969	*-4181	32629	667	8757	15529	68242	62701	95477	46261	83116	135365	121404
66	NET INC. (LESS DEF), 1120, F, L, M	154398	*-4181	*19422	-18784	-4030	-21009	36058	26648	20823	-11615	7116	-17453	121404
67	NET INC. (LESS DEF), FORMS 1120S	50026	-	*6151	*8833	*10877	*27519	-3492	*343	-205	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	461545	-	*7057	*10618	*1911	*9019	35677	35710	74859	57876	76000	152818	-
69	STAT SPEC DEDS, TOTAL	73166	*970	*7057	*1289	*926	*950	23725	4491	14920	985	6204	4794	6856
70	NET OPERATING LOSS DEDUCTION	68130	*969	*6984	*1133	*737	*926	23409	*4329	14412	947	5904	3852	4527
71	DIVIDENDS RECEIVED DEDUCTION	5037	*-0	*73	*156	*188	*25	315	162	508	38	300	942	2330
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	191344	*866	*3645	*933	3944	8783	35982	14360	11881	7332	8412	7970	87238
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	3921	*1	*1552	-	*149	*72	468	227	144	55	103	177	973
78	ADDITIONAL TAX FOR TAX PREFS	565	-	-	-	-	-	-	*5	*70	131	88	155	117
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	296322	-	*10242	*8591	*8832	21483	26475	18930	48599	*19047	1211	113452	19459
88	CORPORATION'S OWN STOCK	6540	-	-	-	-	*741	*3017	*90	650	-	433	-	1610
89	INVEST CREDIT: COST OF PROPERTY	900180	*284	*625	*4817	28691	42138	152671	67435	52629	26440	21113	37717	465620
90	INVESTMENT QUALIFIED FOR CREDIT	855264	*253	*545	*2656	24441	36324	142454	62239	50192	25964	20717	35872	453606

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: CHEMICALS AND
ALLIED PRODUCTS

MINOR INDUSTRY 5160

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7299	*16	3571	1416	767	494	802	123	64	26	9	6	5
2 TOTAL ASSETS	9626179	-	126375	222313	269077	338268	1718412	865192	1023770	939150	563492	882677	2677452
3 CASH	447624	-	24280	27709	30494	37818	132595	76811	57644	33038	11188	8002	8045
4 NOTES AND ACCOUNTS RECEIVABLE	4762352	-	33730	61589	80225	116989	774491	349702	469164	449302	258481	224620	1944059
5 LESS: ALLOWANCE FOR BAD DEBTS	34307	-	*184	*1250	*927	1832	12558	6985	3806	2120	1593	778	2276
6 INVENTORIES	1314049	-	*17606	26059	63508	94314	374755	155761	168951	152321	49836	63136	147803
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10451	-	-	-	*4363	-	*4922	*460	705	-	-	-	-
8 STATE AND LOCAL	*20594	-	-	-	-	-	-	*1269	19325	-	-	-	-
9 OTHER CURRENT ASSETS	276502	-	*3048	*5364	5174	15455	69825	37084	40575	11938	13266	71120	3652
10 LOANS TO STOCKHOLDERS	37540	-	*13654	*4300	*1352	*765	11331	*2151	*2569	1412	7	-	-
11 MORTGAGE AND REAL ESTATE LOANS	4769	-	-	*1288	-	-	*1329	*1176	*56	612	-	309	-
12 OTHER INVESTMENTS	1254398	-	*8331	*27261	49356	*10943	65683	96865	94995	94342	70666	305245	430710
13 DEPRECIABLE ASSETS	1723652	-	28940	85141	59963	87495	448281	202543	200186	208660	42325	196620	163498
14 LESS: ACCUMULATED DEPRECIATION	687188	-	12064	42394	27844	33000	210180	91753	75653	76735	14489	68057	35019
15 DEPLETABLE ASSETS	*7807	-	-	-	-	-	-	*57	*5771	1979	-	-	-
16 LESS: ACCUMULATED DEPLETION	*80	-	-	-	-	-	-	-	*12	69	-	-	-
17 LAND	75161	-	*1017	*9470	*1528	*4816	14676	8052	12698	9208	1870	5447	6379
18 INTANGIBLE ASSETS (AMORTIZABLE)	35008	-	*5727	*12282	*483	*1125	4707	*1161	*2028	3751	26	521	3197
19 LESS: ACCUMULATED AMORTIZATION	14236	-	*2280	*6740	*90	*442	1036	*316	*317	649	15	128	2222
20 OTHER ASSETS	392083	-	4571	12233	1492	3822	39590	31153	28890	52160	131924	76622	9626
21 TOTAL LIABILITIES	9626179	-	126375	222313	269077	338268	1718412	865192	1023770	939150	563492	882677	2677452
22 ACCOUNTS PAYABLE	1748381	-	25202	52965	89860	128107	560209	206636	221457	106240	71575	44007	242124
23 MORT, NOTES, AND BONDS UNDER 1 YR	514333	-	*9511	*16869	*21262	21672	165794	49860	50015	60239	8344	65600	45169
24 OTHER CURRENT LIABILITIES	552204	-	20776	14563	27465	23630	114897	83469	85886	72171	29703	36914	42732
25 LOANS FROM STOCKHOLDERS	167352	-	*32426	*20335	*8182	*13547	29751	*14435	149	-	13528	35000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	621503	-	*26016	34574	*22499	*26362	100017	49953	72432	106541	31248	43338	108523
27 OTHER LIABILITIES	153129	-	*659	*10334	*9650	*414	15478	41305	10427	38603	3772	5059	17430
28 CAPITAL STOCK	289736	-	17148	26719	13095	26671	67537	55179	25357	7848	1438	46333	2410
29 PAID-IN OR CAPITAL SURPLUS	228724	-	*14505	-	*2741	*1095	15860	*7360	29886	25756	15329	98395	17796
30 RETAINED EARNINGS, APPROPRIATED	*3362	-	-	-	*2113	-	*1167	-	77	-	-	5	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5454694	-	-19731	64290	72534	100041	664582	380491	534210	525540	395476	515414	2221848
32 LESS: COST OF TREASURY STOCK	107240	-	*137	*18335	*325	*3271	16880	*23494	6123	3788	6921	7387	20579
33 TOTAL RECEIPTS	22640231	*57541	590155	679344	749846	1035757	5223662	4201685	2959046	2067518	921289	825875	3328512
34 BUSINESS RECEIPTS	22001342	*57112	585245	668510	739694	1027204	5157614	4159169	2892705	2019073	885551	704106	3105359
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2570	-	-	-	*178	-	*625	*480	477	809	-	2	-
36 STATE AND LOCAL	*310	-	-	-	*1	-	*18	*291	-	-	-	-	-
37 OTHER INTEREST	426947	120	3390	2842	2917	3560	23082	19799	33009	31903	27907	63257	215160
38 RENTS	10630	-	*315	-	*1866	*1130	1948	2340	1454	1271	36	57	215
39 ROYALTIES	*3234	-	-	-	*188	-	*298	-	24	72	-	2640	13
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	11459	-	-	-	-	*14	1946	*302	2600	933	1006	2992	1666
42 NET GAIN, NONCAPITAL ASSETS	10799	-	-	*-0	*17	*57	1242	*224	402	476	3640	772	3969
43 DIVIDENDS, DOMESTIC CORPORATIONS	8572	-	*194	-	*335	*496	*2718	*165	1196	2045	473	709	240
44 DIVIDENDS, FOREIGN CORPORATIONS	*13238	-	-	-	*5	-	*164	*1	-	418	76	12575	-
45 OTHER RECEIPTS	150552	*309	*1011	*7991	4643	3295	33832	18646	27047	10520	2602	38766	1890
46 TOTAL DEDUCTIONS	21106643	*67018	623352	654075	735347	1012123	5020632	4093832	2802151	1904674	820547	645879	2727015
47 COST OF SALES AND OPERATIONS	17724127	*45929	371164	451740	558212	782147	3988665	3726239	2472332	1689985	750663	499212	2387839
48 COMPENSATION OF OFFICERS	327537	410	*28915	47305	39378	39339	114915	20371	19446	8629	2249	4515	2065
49 REPAIRS	61010	77	*972	*3888	1667	5880	19697	9015	5546	5618	724	4110	3816
50 BAD DEBTS	44320	79	*188	*544	*1242	7603	20159	6736	2093	2641	351	1054	1629
51 RENT PAID ON BUSINESS PROPERTY	125302	981	22160	17087	5042	7333	34523	11750	6447	7797	2733	2648	6800
52 TAXES PAID	157102	*1590	4761	7119	7944	8313	56315	20309	19007	11075	3726	5685	11259
53 INTEREST PAID	175997	790	*3980	6796	6111	5870	35963	15281	29442	18802	9111	22939	20913
54 CONTRIBUTIONS OR GIFTS	2799	-	*23	*188	*39	193	862	511	429	227	19	74	234
55 AMORTIZATION	5141	-	*145	*2464	*83	*159	623	*285	473	255	144	208	302
56 DEPRECIATION	176095	*117	5417	12324	6447	8504	46324	21483	19548	18724	4796	15779	16633
57 DEPLETION	828	-	-	-	-	-	-	-	808	17	-	-	3
58 ADVERTISING	59049	372	1603	1712	*1579	18213	8886	12821	7036	4345	933	1162	386
59 PENSION, PROF SH, STOCK, ANNUITY	62891	60	*7283	*1508	*8501	*4315	19430	6498	7024	1461	343	3093	3374
60 EMPLOYEE BENEFIT PROGRAMS	35094	702	*1136	*994	*2027	*1399	11366	4038	3824	3157	1451	1283	3718
61 NET LOSS, NONCAPITAL ASSETS	2226	-	-	*11	-	-	*1056	*110	950	94	5	-	-
62 OTHER DEDUCTIONS	2147123	*15911	175605	100396	97074	122854	661846	238385	207745	131847	43300	84117	268044
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1533587	*-9477	-33197	25270	14499	23633	203030	107853	156896	162845	100743	179996	601497
64 CONST TAXABLE INC FRM REL FRN CORPS.	*9361	-	-	-	-	-	*394	210	-	570	-	7588	598
65 NET INCOME (LESS DEFICIT), TOTAL	1542639	*-9477	-33197	25270	14498	23633	203407	107772	156896	163415	100743	187585	602095
66 NET INC. (LESS DEF), 1120, F, L, M	265935	*-9477	-29003	7279	8906	14883	146427	40414	43068	7163	-4883	33238	7922
67 NET INC. (LESS DEF), FORMS 1120S	12625	-	*-4953	*13172	*4292	-	*114	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	1264079	-	*760	*4819	*1300	8750	56865	67359	113828	156252	105625	154347	594174
69 STAT SPEC DEDS, TOTAL	21385	-	*857	*4389	*196	*3551	*1801	*1464	904	833	2535	4856	-0
70 NET OPERATING LOSS DEDUCTION	19098	-	*692	*4389	-	*3130	*1431	*1324	5	816	2523	4788	-
71 DIVIDENDS RECEIVED DEDUCTION	2287	-	*165	-	*196	*422	*369	*140	899	17	12	68	-0
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	337485	*382	*3398	*7812	14095	20752	149469	44392	49131	11492	-	28642	7921
74 NET L-T CAP GN TAXED AT ALT RATES	9290	-	-	-	-	*14	*851	*302	2541	924	-	2992	1666
75 INC TAX (BEFORE CRED), TOTAL	133478	*182	*577	*1388	2690	5556	60503	19259	21862	5082	-	12640	3739
76 REG AND ALTERNATIVE TAX	132283	*182	*577	*1345	2679	5555	60169	19194	21641	5000	-	12617	3325
77 TAX FRM RECOMP PRIOR YR INV CR	1153	-	-	*43	*11	*1	335	*66	197	64	-	23	414
78 ADDITIONAL TAX FOR TAX PREFS	42	-	-	-	-	-	-	-	24	18	-	-	-
79 FOREIGN TAX CREDIT	*10472	-	-	-	*28	-	*410	-	104	570	-	9124	234
80 U.S. POSSESSIONS TAX CREDIT	110	-	-	-	-	-	110	-	-	-	-	-	-
81 INVESTMENT CREDIT	15844	-	*144	*83	*165	541	7579	1606	1781	813	-	346	2784
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	222	-	-	-	-	*77	*68	-	70	2	-	2	4
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	448970	-	*416	*1947	*3563	*3198	26265	37238	73114	71148	83750	49083	99246
88 CORPORATION'S OWN STOCK	*6201	-	-	*432	-	-	*5023	-	746	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	296831	-	*6694	*10025	*8286	10603	96554	23328	25037	35715	7139	7644	65808
90 INVESTMENT QUALIFIED FOR CREDIT	267266	-	*5574	*3802	*5610	8368	86918	20160	22254	34137	7072	7593	65777

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13356	258	1986	2092	3263	2546	2689	281	135	44	21	15	25
2 TOTAL ASSETS	39107442	-	89859	368764	1202250	1814426	5269079	1874386	2155230	1559462	1478430	2375863	20919694
3 CASH	2668586	-	26158	50945	132351	192689	528295	200330	205348	65505	68869	71077	1127019
4 NOTES AND ACCOUNTS RECEIVABLE	11360680	-	22558	124617	416100	627388	1730885	660582	779508	634747	422378	839551	5102366
5 LESS: ALLOWANCE FOR BAD DEBTS	144022	-	1	*172	8297	9237	29009	14511	8645	8274	5737	5630	54508
6 INVENTORIES	6161159	-	*4710	47638	210120	308436	833399	316549	358541	247461	193919	425741	3214646
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	33327	-	-	-	*420	*2044	*12273	-	*1703	12463	-	600	3824
8 STATE AND LOCAL	19882	-	-	-	*512	*1	*4770	-	*3185	1699	7250	2462	3
9 OTHER CURRENT ASSETS	1493512	-	*408	6337	20626	29163	174085	44173	119338	67696	96320	292770	642596
10 LOANS TO STOCKHOLDERS	1374303	-	*3948	*12946	14277	19559	79033	12177	31129	16420	23256	24422	1137137
11 MORTGAGE AND REAL ESTATE LOANS	161789	-	-	*14942	*12106	*4402	31214	22451	8934	19049	10019	1963	36710
12 OTHER INVESTMENTS	5667557	-	*5796	*17705	47817	86200	353306	151180	179022	115715	304673	200457	4205685
13 DEPRECIABLE ASSETS	12426245	-	22344	184273	622475	933256	2379757	622894	603377	405432	401296	527595	5723543
14 LESS: ACCUMULATED DEPRECIATION	4935088	-	8044	105074	347613	493897	1172704	273599	242787	146254	167962	192695	1784460
15 DEPLETABLE ASSETS	864325	-	-	*2896	*115	-	*5378	*14901	23141	16719	48218	112330	638629
16 LESS: ACCUMULATED DEPLETION	239080	-	-	*2408	*50	-	*1237	*6011	7007	8099	13916	10670	189682
17 LAND	1069395	-	*5014	*9774	56954	65316	229231	78443	53221	62031	42785	25143	441483
18 INTANGIBLE ASSETS (AMORTIZABLE)	377813	-	*722	*5446	13479	7979	34009	18868	12438	9911	10411	14173	250376
19 LESS: ACCUMULATED AMORTIZATION	103129	-	*306	*3382	4985	3106	16464	6715	3403	6237	1146	5514	51872
20 OTHER ASSETS	850187	-	*6552	2280	15841	44234	92859	32674	38184	51478	37799	52087	476200
21 TOTAL LIABILITIES	39107442	-	89859	368764	1202250	1814426	5269079	1874386	2155230	1559462	1478430	2375863	20919694
22 ACCOUNTS PAYABLE	12046650	-	*16485	78176	291967	535356	1615222	801300	864076	651855	438599	1113695	5639921
23 MORT, NOTES, AND BONDS UNDER 1 YR	3354845	-	*3408	46643	115124	152871	564466	193637	266370	250802	154245	424252	1183027
24 OTHER CURRENT LIABILITIES	2594632	-	*6241	28316	79020	106815	422314	119238	148836	124266	207309	86170	1266105
25 LOANS FROM STOCKHOLDERS	1781007	-	*11440	68544	58823	37804	64020	17526	9725	44996	15444	51564	1401121
26 MORT, NOTES, BONDS, 1 YR OR MORE	6341284	-	*17501	85709	169032	268751	688789	245842	267822	162934	239189	322225	3873491
27 OTHER LIABILITIES	1389059	-	*5003	*10478	21100	15519	67180	68197	55311	31003	71734	156036	887497
28 CAPITAL STOCK	2081190	-	21058	35863	90283	166513	370044	63690	59183	38032	60867	34488	1141164
29 PAID-IN OR CAPITAL SURPLUS	2734175	-	-	*2453	40802	34651	85050	21419	33627	38347	128377	66512	2282936
30 RETAINED EARNINGS, APPROPRIATED	119684	-	*48	*13	*7465	*15419	19013	*178	2252	6198	301	1242	67535
31 RETAINED EARNINGS, UNAPPROPRIATED	6869566	-	8675	25234	337523	503238	1454864	361229	461320	217040	168029	130669	3201747
32 LESS: COST OF TREASURY STOCK	204649	-	-	*12665	*8914	22511	81885	17869	13292	6012	5663	10989	24849
33 TOTAL RECEIPTS	190717263	3094045	1865044	3079702	8482176	13144830	35456502	14088488	13383491	11835976	6258522	11373035	68655454
34 BUSINESS RECEIPTS	188385295	3025541	1860773	3054316	8387656	13009258	35092616	13956493	13198622	11705706	6168446	11266201	67659667
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16699	*22	-	-	*865	*973	4230	*317	2241	1740	3118	217	2975
36 STATE AND LOCAL	3058	-	-	-	*447	*21	*725	*73	*160	82	1012	135	402
37 OTHER INTEREST	749161	12713	*1834	4493	18591	26020	81583	39150	42338	35767	30022	30679	425969
38 RENTS	280443	*766	*205	*1674	18856	15871	86033	23402	33597	10272	22070	19003	48694
39 ROYALTIES	20200	-	-	-	*448	*3298	*436	*4856	*517	4575	418	3	5648
40 NET S-T CAP GAIN LESS NET L-T LOSS	6817	-	-	-	-	*429	*1842	*678	1829	8	1	1	2029
41 NET L-T CAP GAIN LESS NET S-T LOSS	263637	*13613	-	*9214	8938	10702	19298	9726	9223	37089	3569	2438	139827
42 NET GAIN, NONCAPITAL ASSETS	113975	*22927	*714	*4301	8358	4730	13395	4117	9301	4510	5008	379	36235
43 DIVIDENDS, DOMESTIC CORPORATIONS	42279	-	*459	-	*580	741	6509	1109	12743	283	472	125	19259
44 DIVIDENDS, FOREIGN CORPORATIONS	38975	-	-	-	*9	-	*26	-	-	1	1	935	38004
45 OTHER RECEIPTS	796723	18463	*1060	*5703	37426	72788	149808	48566	72920	35942	24384	52916	276744
46 TOTAL DEDUCTIONS	190247265	3046324	1855753	3069332	8419442	13080585	35213468	14048696	13317011	11830002	6301573	11439639	68625439
47 COST OF SALES AND OPERATIONS	178652621	2947993	1780065	2764136	7622097	11985217	32462211	13387906	12633416	11283184	5908015	10975977	64902403
48 COMPENSATION OF OFFICERS	767973	5066	*21363	36325	109997	110538	264699	53876	46579	27659	22852	19450	49566
49 REPAIRS	320122	3986	*815	12311	24240	37989	99802	22458	18414	9016	7482	9827	73784
50 BAD DEBTS	400357	1911	*607	3067	11995	22998	73120	29823	12963	23083	13088	13458	194241
51 RENT PAID ON BUSINESS PROPERTY	505232	6234	*2734	17641	23661	46803	114331	27204	33502	18422	23499	18632	172567
52 TAXES PAID	1252953	6236	12837	58013	159576	173002	285168	38856	66175	38774	44809	46083	323424
53 INTEREST PAID	1311106	6213	*4423	17413	39847	57000	157414	51225	77579	77384	51346	95030	676231
54 CONTRIBUTIONS OR GIFTS	10556	*946	-0	*50	429	930	3609	832	554	616	277	258	2055
55 AMORTIZATION	23681	*4714	*78	*320	1067	1474	4989	1924	1187	799	194	1818	5117
56 DEPRECIATION	1065274	5161	*3390	20012	59650	91033	250538	62134	67356	41078	42626	47266	375030
57 DEPLETION	29456	372	-	*428	*300	*130	*215	*764	1713	1728	1241	1362	21203
58 ADVERTISING	117454	843	*343	2480	6505	13259	25488	5884	6498	1965	2440	2058	49691
59 PENSION, PROF SH, STOCK, ANNUITY	153906	*963	-	*4682	*2635	10838	49178	10595	10578	4864	3670	4528	51374
60 EMPLOYEE BENEFIT PROGRAMS	164048	*249	*250	*1497	4435	22258	23906	5484	4931	3901	3135	3413	90591
61 NET LOSS, NONCAPITAL ASSETS	41177	1	-	*13	-	*906	3662	*2438	229	27337	2913	578	3099
62 OTHER DEDUCTIONS	5431349	55434	28848	130943	353007	506209	1395137	347295	335336	270191	173987	199901	1635062
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	469998	47721	9291	10369	62734	64244	243034	39792	66479	5974	-43051	-66604	30014
64 CONST TAXABLE INC FRM REL FRN CORPS	184059	-	-	-	-	-	-	-	923	-	4546	747	177843
65 NET INCOME (LESS DEFICIT), TOTAL	650999	47721	9291	10369	62286	64223	242309	39719	67243	5891	-39518	-65992	207455
66 NET INC. (LESS DEF), 1120, F, L, M	568586	47721	4464	12195	31565	49801	219981	40204	60358	1787	-40955	-65992	207455
67 NET INC. (LESS DEF), FORMS 1120S	69856	-	*4827	*-1826	30722	*12248	18874	*-485	5204	-1144	1437	-	-
68 NET INC. (LESS DEF), 1120-DISC	*12557	-	-	-	-	*2175	3454	-	1680	5249	-	-	-
69 STAT SPEC DEDS, TOTAL	146414	*17493	*557	*8355	*10764	1260	23268	14317	20555	2597	4119	6182	36946
70 NET OPERATING LOSS DEDUCTION	122817	*17493	*169	*8355	*10449	*630	17378	*13375	10282	2482	3718	6076	32410
71 DIVIDENDS RECEIVED DEDUCTION	23597	-	*389	-	*315	630	5890	942	10274	115	401	106	4536
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	492650	17922	*2099	*3764	13758	24415	103978	28399	47329	19319	14796	5198	211673
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	10131	*1068	-	*224	311	1354	1967	470	729	189	939	79	2802
78 ADDITIONAL TAX FOR TAX PREFS	441	-	-	-	-	*6	*46	*72	*106	48	3	109	50
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	292729	14329	*438	*9703	18363	10566	17633	1555	33106	6784	29060	4168	147025
88 CORPORATION'S OWN STOCK	*42416	-	-	-	-	-	-	*873	1057	4216	36270	-	-
89 INVEST CREDIT: COST OF PROPERTY	1309058	5956	*1845	13694	51846	104649	309270	76018	93398	80285	49037	65617	457442
90 INVESTMENT QUALIFIED FOR CREDIT	1223600	5721	*1352	*9422	46153	88349	273897	72514	88287	78184	47845	63715	448161

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: ALCOHOLIC BEVERAGES

MINOR INDUSTRY 5180

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5120	*123	*938	*664	871	946	1308	139	95	16	13	6	**
2 TOTAL ASSETS	11209510	-	*32919	*96448	300923	661640	2942892	937569	1415453	577662	940551	3303454	**
3 CASH	748695	-	*3365	*14594	26747	60310	325883	88927	93552	20163	34983	80172	**
4 NOTES AND ACCOUNTS RECEIVABLE	2148936	-	*6242	*17262	28044	67906	487603	222106	371987	204427	258943	484417	**
5 LESS: ALLOWANCE FOR BAD DEBTS	34985	-	-	-	*2673	*364	4814	3796	7579	6417	4315	5027	**
6 INVENTORIES	2943392	-	*11081	*42012	119849	222550	977540	292716	460781	252266	332043	232553	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	34840	-	-	-	-	-	*1119	550	17222	-	15949	-	-
8 STATE AND LOCAL	32601	-	-	-	-	-	-	-	4709	-	27891	-	-
9 OTHER CURRENT ASSETS	427346	-	*278	*3005	10721	25112	94280	33088	48487	23029	28810	160536	**
10 LOANS TO STOCKHOLDERS	74278	-	-	*664	*9985	19914	26704	12034	4132	68	493	285	-
11 MORTGAGE AND REAL ESTATE LOANS	16292	-	-	-	-	*1309	*8246	*343	6008	30	134	220	-
12 OTHER INVESTMENTS	1817549	-	-	*417	*8044	19003	100719	55437	118681	9661	86606	1418982	**
13 DEPRECIABLE ASSETS	2725947	-	*14736	*23906	140150	307266	1195657	275710	340075	92182	130316	205948	**
14 LESS: ACCUMULATED DEPRECIATION	1138097	-	*4987	*15063	71188	144949	500813	96231	131687	40545	68204	64430	**
15 DEPLETABLE ASSETS	*839089	-	-	-	*589	-	*1682	-	-	980	-	835838	**
16 LESS: ACCUMULATED DEPLETION	*73920	-	-	-	-	-	*856	-	-	-	-	73064	**
17 LAND	187062	-	-	*477	*1348	16511	78816	22874	38338	7253	12556	8889	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	160494	-	*598	*123	*20598	*24710	58431	20146	22929	1855	7051	4051	**
19 LESS: ACCUMULATED AMORTIZATION	51714	-	*100	*100	*10347	*7489	15165	8034	6629	1699	1519	633	**
20 OTHER ASSETS	351704	-	*1706	*9150	19054	49850	107859	21700	34446	14408	78813	14717	**
21 TOTAL LIABILITIES	11209510	-	*32919	*96448	300923	661640	2942892	937569	1415453	577662	940551	3303454	**
22 ACCOUNTS PAYABLE	2052681	-	*4843	*42484	40573	114137	605891	200542	311252	243431	289289	200239	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1267107	-	*1839	*337	34926	64386	365029	110759	152701	60358	148856	327917	**
24 OTHER CURRENT LIABILITIES	776444	-	*14409	*2327	18082	44902	211124	75410	152382	49891	95465	112452	**
25 LOANS FROM STOCKHOLDERS	189623	-	*4851	*7683	*34829	*38856	90895	*2842	7402	974	1291	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2374511	-	*17030	*25531	91187	122025	359854	130954	176964	57560	56965	1336438	**
27 OTHER LIABILITIES	208916	-	-	*2186	*694	3928	28178	10338	29890	19119	42409	72174	**
28 CAPITAL STOCK	865203	-	*11628	*14438	44389	71889	159193	33973	110565	20048	60369	338710	**
29 PAID-IN OR CAPITAL SURPLUS	676348	-	-	*15410	*2920	*12283	25756	7944	15910	*2524	15134	578466	**
30 RETAINED EARNINGS, APPROPRIATED	57141	-	-	-	-	*7576	*23865	*25036	664	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2883208	-	*-21682	*-13948	74952	202602	1102663	349733	481779	130484	235423	341202	**
32 LESS: COST OF TREASURY STOCK	141672	-	-	-	*41629	*20944	29555	*9963	24057	6728	4651	4147	-
33 TOTAL RECEIPTS	33366519	*106242	*225177	*334904	1510957	2745652	12795104	3704786	4741609	1888802	2718906	2594381	**
34 BUSINESS RECEIPTS	32996612	*94558	*225033	*334672	1498339	2732161	12685037	3672154	4691625	1874766	2679790	2508476	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7227	-	-	-	*577	*21	*1114	*-0	2423	158	2933	-	-
36 STATE AND LOCAL	*1255	-	-	-	-	-	*83	-	231	-	941	-	-
37 OTHER INTEREST	162891	*160	-	*103	893	5847	32540	14349	19035	8002	11972	69990	**
38 RENTS	32262	-	-	-	*157	1601	7514	*1590	6620	1341	9023	4416	**
39 ROYALTIES	243	-	-	-	-	-	-	-	17	-	2	224	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	2831	-	-	-	-	-	*41	-	*1317	149	1325	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	16339	-	-	*18	*4393	*562	2336	*2215	4153	*288	1092	1281	-
42 NET GAIN, NONCAPITAL ASSETS	11650	-	-	*35	*1182	1151	4046	2783	712	*383	148	1211	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	20475	*5	-	-	-	*244	6670	*599	2834	157	4824	5142	**
44 DIVIDENDS, FOREIGN CORPORATIONS	225	*2	-	-	-	-	*31	-	31	-	90	72	**
45 OTHER RECEIPTS	114509	*11517	*144	*75	*5415	4065	55691	11095	12613	3558	6765	3570	-
46 TOTAL DEDUCTIONS	32578716	*112604	*225802	*335788	1514657	2722080	12453375	3566330	4582766	1853766	2648210	2563337	**
47 COST OF SALES AND OPERATIONS	25854812	*91231	*168376	*256938	1141770	2111802	10042764	2848968	3664376	1390678	2172217	1965692	**
48 COMPENSATION OF OFFICERS	483692	*2925	*24168	*15934	41617	75261	198967	54008	40091	6837	15161	8723	**
49 REPAIRS	107219	*148	*895	*899	6936	14905	43020	13263	13121	2719	4987	6327	**
50 BAD DEBTS	40916	-	*19	-	*2823	1292	9857	4333	11661	6252	3266	1413	**
51 RENT PAID ON BUSINESS PROPERTY	213656	*116	*4460	*11637	24227	25573	71181	28353	27982	6687	7312	6129	**
52 TAXES PAID	962890	*564	*3576	*4682	54234	61782	218997	105860	189392	177135	87076	59591	**
53 INTEREST PAID	411414	*2516	*2228	*2075	20056	23844	101073	28908	45869	17276	32121	135448	**
54 CONTRIBUTIONS OR GIFTS	14740	*786	-0	*45	*142	688	5487	2611	2206	881	1221	673	-
55 AMORTIZATION	13096	*91	*35	*25	*2168	*1581	5638	346	2090	291	418	412	**
56 DEPRECIATION	306649	*1364	*1758	*2961	15803	35278	144766	29653	32745	8644	12923	20754	**
57 DEPLETION	*73723	-	-	-	-	-	*658	-	-0	-	-	73065	**
58 ADVERTISING	241308	*508	*4259	*937	5707	13479	64499	17790	22146	4098	52897	54987	**
59 PENSION, PROF SH, STOCK, ANNUITY	132563	*855	-	-	*557	11227	63231	18464	19128	5233	7405	6463	**
60 EMPLOYEE BENEFIT PROGRAMS	108296	*433	*27	*151	8995	6659	39205	10250	16371	10106	5758	10342	**
61 NET LOSS, NONCAPITAL ASSETS	1111	-	-	-	-	-	594	*18	440	9	29	21	-
62 OTHER DEDUCTIONS	3612629	*11066	*16001	*39505	189623	338709	1443436	403506	495148	216919	245418	213298	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	787803	*-6362	*-626	*-885	-3701	23572	341729	138456	158843	35036	70696	31043	**
64 CONST TAXABLE INC FRM REL FRN CORPS	312	-	-	-	-	-	-	-	-	-	312	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	786860	*-6362	*-626	*-885	-3701	23572	341647	138456	158612	35036	70067	31043	**
66 NET INC. (LESS DEF), 1120, F, L, M	665494	*1040	*-536	*-7564	-7039	20301	314039	94524	145032	31665	42990	31043	**
67 NET INC. (LESS DEF), FORMS 1120S	110011	*-7402	*-90	*6680	*2710	*3271	25207	*35606	13580	3372	27077	-	-
68 NET INC. (LESS DEF), 1120-DISC	*11355	-	-	-	*629	-	2401	8326	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	21150	*6	*1638	-	*190	*580	5678	*509	2510	385	4592	5061	**
70 NET OPERATING LOSS DEDUCTION	3810	-	*1638	-	*190	*373	*666	-	483	252	207	-	-
71 DIVIDENDS RECEIVED DEDUCTION	17340	*6	-	-	-	*207	5012	*509	2027	134	4385	5061	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	825037	*1034	-0	*1707	*16734	40521	331238	99051	151238	33242	49862	100410	-
74 NET L-T CAP GN TAXED AT ALT RATES	7597	-	-	-	-	-	1560	*2087	1396	*288	985	1281	-
75 INC TAX (BEFORE CRED), TOTAL	346559	*292	-0	*290	*3919	9833	136574	43837	68147	15058	22649	45960	**
76 REG AND ALTERNATIVE TAX	344427	*292	-0	*290	*3919	9702	135489	43376	67874	15000	22604	45881	-
77 TAX FRM RECOMP PRIOR YR INV CR	2056	-	-	-	-	*131	1041	462	263	*58	23	79	**
78 ADDITIONAL TAX FOR TAX PREFS	*76	-	-	-	-	-	*44	-	10	-	22	-	-
79 FOREIGN TAX CREDIT	*276	-	-	-	-	-	*257	-	11	-0	8	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	21567	*17	-0	*14	*472	2728	9904	2926	3399	498	742	868	-
82 WORK INCENTIVE (WIN) CREDIT	*882	-	-	-	-	-	*878	-	4	-	-	-	-
83 JOBS CREDIT	320	-	-	-	*25	*77	*72	-	49	83	12	3	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	113	-	-	-	-	-	-	-	13	88	12	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	126548	-	-	*4237	*1635	*7703	33276	32184	22180	1925	15950	7458	-
88 CORPORATION'S OWN STOCK	*6015	-	-	-	-	-	-	*5688	327	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	375414	*235	-	*709	19457	37322	148966	40428	42664	6763	10354	68516	**
90 INVESTMENT QUALIFIED FOR CREDIT	323228	*166	-	*709	18173	32729	121878	29896	37563	5672	9134	67306	**

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	29003	457	14408	4764	3407	2826	2647	309	122	29	11	11	12
2	TOTAL ASSETS	24390369	-	462400	786643	1217271	2023767	5422281	2159226	1829139	1026447	782238	1509451	7171506
3	CASH	1451635	-	66520	172661	141046	172610	358272	134924	130507	80003	26212	71617	97263
4	NOTES AND ACCOUNTS RECEIVABLE	7498569	-	86125	192005	364714	634066	1768442	679264	628447	365760	191144	610872	1977729
5	LESS: ALLOWANCE FOR BAD DEBTS	134111	-	*202	3262	9496	12304	34909	13421	21860	5673	2393	2020	28572
6	INVENTORIES	5785437	-	110860	142853	343552	634636	1586889	556740	455073	280286	157590	165933	1351025
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	159760	-	-	*10165	*13332	-	*170	*25947	*4987	17386	964	100	86708
8	STATE AND LOCAL	19554	-	-	*663	*1931	*75	*711	*7033	*3571	-	-	104	5465
9	OTHER CURRENT ASSETS	882338	-	31531	17124	25010	67116	171466	97599	74202	28957	20187	143549	205597
10	LOANS TO STOCKHOLDERS	120660	-	*8059	*15942	11611	16824	36571	14264	4496	3941	5854	673	2426
11	MORTGAGE AND REAL ESTATE LOANS	113606	-	*22296	-	*16944	*176	21652	*7002	27195	615	-	-	17526
12	OTHER INVESTMENTS	2836598	-	*17240	38218	62425	88735	376675	149953	184445	84205	284114	187190	1363399
13	DEPRECIABLE ASSETS	7224248	-	149553	267344	366164	624985	1756536	633442	368817	228004	158498	305039	2365865
14	LESS: ACCUMULATED DEPRECIATION	2964413	-	66945	127533	202062	313131	836974	264809	142190	84952	81740	136991	707087
15	DEPLETABLE ASSETS	136561	-	-	*2161	*8381	-	*9403	*3523	1887	3021	-	58887	49278
16	LESS: ACCUMULATED DEPLETION	44266	-	-	*444	*4051	-	*3791	*51	594	-	-	11931	23404
17	LAND	416331	-	*7152	10298	42076	36342	105440	35383	33216	11285	3320	8077	123742
18	INTANGIBLE ASSETS (AMORTIZABLE)	272325	-	6281	25287	14766	14578	28832	11444	18771	9816	196	5516	136840
19	LESS: ACCUMULATED AMORTIZATION	74888	-	1785	5772	3298	4267	6503	1249	5621	2217	14	967	43294
20	OTHER ASSETS	690425	-	25716	28911	24226	63324	83200	82238	63692	6010	18307	103802	190999
21	TOTAL LIABILITIES	24390369	-	462400	786643	1217271	2023767	5422281	2159226	1829139	1026447	782238	1509451	7171506
22	ACCOUNTS PAYABLE	4916040	-	104291	191064	270041	474414	1370760	565892	428737	365629	102201	254763	788246
23	MORT, NOTES, AND BONDS UNDER 1 YR	4059569	-	37757	45015	128943	203552	866831	634996	314942	142469	136056	406668	1142339
24	OTHER CURRENT LIABILITIES	2697211	-	80511	67305	79448	182532	372733	299590	179764	95696	40207	86798	1212628
25	LOANS FROM STOCKHOLDERS	609391	-	101383	74980	64776	105040	118889	43437	41382	17775	8549	30196	2983
26	MORT, NOTES, BONDS, 1 YR OR MORE	3270291	-	48573	93548	204370	200587	586418	260559	167007	112274	134472	204961	1257525
27	OTHER LIABILITIES	1013057	-	22826	1686	24068	34751	168771	72250	67359	47532	119969	47155	406689
28	CAPITAL STOCK	1864918	-	161965	115449	136266	140183	485992	169949	100416	66014	36066	29456	421163
29	PAID-IN OR CAPITAL SURPLUS	1049132	-	52993	*2675	28984	63146	149868	29899	56754	35683	54823	64246	510060
30	RETAINED EARNINGS, APPROPRIATED	467507	-	*1454	*9251	-	*29030	104550	*6344	*12551	-	6732	32457	265138
31	RETAINED EARNINGS, UNAPPROPRIATED	4681271	-	-148664	213056	311523	643118	1265392	89264	486464	143597	143337	358962	1175222
32	LESS: COST OF TREASURY STOCK	238017	-	*689	27387	31150	52587	67923	12953	26237	2221	173	6211	10486
33	TOTAL RECEIPTS	73786816	635116	1708566	2293840	3930619	7569097	17960738	6877030	5459646	2570541	1806190	3380754	19594680
34	BUSINESS RECEIPTS	72308227	612482	1688063	2246877	3860560	7466514	17676557	6754381	5357363	2499585	1762626	3267889	19115029
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	29853	*136	-	*863	*977	*455	*997	*1613	*2094	3381	-	1011	18326
36	STATE AND LOCAL	4712	-	-	-	*147	*533	*99	*1269	2328	-	-	-	336
37	OTHER INTEREST	438627	6023	3394	12317	14889	27778	57769	24839	36322	13646	11020	65121	165510
38	RENTS	105682	*1529	*973	*3487	5982	2340	16888	5836	9234	5915	3299	5410	44790
39	ROYALTIES	24510	-	-	-	*16232	*168	*294	*128	2440	163	-	45	5039
40	NET S-T CAP GAIN LESS NET L-T LOSS	6404	-	-	-	*1841	*172	*307	*886	*1558	-	312	408	919
41	NET L-T CAP GAIN LESS NET S-T LOSS	93173	*5680	-	*9344	*1501	1749	8328	4413	3671	1401	808	4981	51297
42	NET GAIN, NONCAPITAL ASSETS	33228	*1445	*16	*2128	*544	3856	4474	10967	1095	222	37	345	8100
43	DIVIDENDS, DOMESTIC CORPORATIONS	45638	*41	*14	*566	*1037	*2066	3056	2422	4998	1560	3378	152	26349
44	DIVIDENDS, FOREIGN CORPORATIONS	2977	270	-	-	-	-	-	-	306	-	-0	-	2401
45	OTHER RECEIPTS	693786	7510	16106	18259	26909	63467	191668	70275	38237	44668	24710	35391	156585
46	TOTAL DEDUCTIONS	72943000	627013	1730038	2226074	3885175	7479910	17683405	6775518	5332065	2523986	1780102	3285683	19614029
47	COST OF SALES AND OPERATIONS	60810917	458221	1155387	1547756	2952519	5985273	14558617	5640266	4553821	2134577	1588096	2927120	17309264
48	COMPENSATION OF OFFICERS	1051916	*10339	100932	124092	151108	179388	322135	62738	39804	13447	7817	10343	29773
49	REPAIRS	189021	*1356	9069	8206	15902	23361	52408	15531	13027	5852	1965	3915	36429
50	BAD DEBTS	177352	*7471	*1523	5795	10682	30204	46091	35527	16651	4841	1180	2519	14868
51	RENT PAID ON BUSINESS PROPERTY	499360	9224	49522	41809	42899	63003	93623	37217	22744	19358	4227	5162	110574
52	TAXES PAID	714370	9292	27584	36431	47962	80717	153300	114876	90021	17197	8843	11808	116339
53	INTEREST PAID	1106209	7994	11935	19765	44051	74913	223914	121068	78841	39737	36064	86721	361207
54	CONTRIBUTIONS OR GIFTS	13758	*290	*81	382	759	1083	3376	1726	1255	364	188	2519	1735
55	AMORTIZATION	24584	*63	1456	3780	2146	1346	4833	1106	1811	505	88	548	6902
56	DEPRECIATION	773115	9122	24399	33697	42341	77220	175338	63986	35679	24465	13163	29227	244478
57	DEPLETION	15674	-	*1955	-	-	*167	*70	*17	*126	879	-	5244	7217
58	ADVERTISING	282992	*4638	15490	9292	21084	32191	72997	19649	28647	10343	1224	4105	63333
59	PENSION, PROF SH, STOCK, ANNUITY	241682	*2946	*5481	*22104	18871	43713	66862	17035	13421	5272	4761	10621	30596
60	EMPLOYEE BENEFIT PROGRAMS	162915	*2201	6499	1912	10770	13118	38012	12893	10696	6369	2423	3736	54286
61	NET LOSS, NONCAPITAL ASSETS	11643	-	*6782	*598	*223	*621	1310	779	241	938	153	-0	-
62	OTHER DEDUCTIONS	6867491	103855	311944	370456	523858	873594	1870518	631105	425280	239847	109911	182095	1225028
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	843817	8103	-21472	67766	45444	89187	277334	101511	127581	46553	26088	95071	-19349
64	CONST TAXABLE INC FRM REL FRN CORPS	10079	-	-	-	-	-	*2302	-	1891	-	-	-	5887
65	NET INCOME (LESS DEFICIT), TOTAL	849184	8103	-21472	67766	45297	88654	279536	100242	127144	46553	26088	95071	-13799
66	NET INC. (LESS DEF). 1120, F, L, M	480938	8103	-3348	50745	22240	80455	198822	60089	88228	12792	10227	46723	-94137
67	NET INC. (LESS DEF), FORMS 1120S	13743	-	-19679	8538	*6108	*-13484	26167	*9365	369	-22	-	-3620	-
68	NET INC. (LESS DEF), 1120-DISC	354502	-	1555	8483	16950	21682	54547	30788	38546	33784	15862	51968	80338
69	STAT SPEC DEDS, TOTAL	35426	*1884	*5393	*481	*1830	6259	9752	1824	3580	1627	640	1381	774
70	NET OPERATING LOSS DEDUCTION	26100	1849	*5381	-	*949	*4508	8276	*485	1170	1396	542	1373	171
71	DIVIDENDS RECEIVED DEDUCTION	9326	*34	*12	*481	*882	*1751	1476	1339	2411	232	98	8	602
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	359856	*9116	3344	14387	13113	28102	101663	61609	47821	15342	6926	27961	30474
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	4681	*33	-	*545	*108	383	1043	298	155	43	123	293	1657
78	ADDITIONAL TAX FOR TAX PREFS	*3710	*562	-	-	-	-	*8	-	1	159	2	584	2393
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	347773	*430	55170	4356	9451	14082	44568	27285	23641	16271	4769	54706	93046
88	CORPORATION'S OWN STOCK	13150	-	-	-	-	-	*6477	*681	5992	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	913988	7978	16126	32728	53114	90310	226068	101875	44381	30348	19275	39481	252306
90	INVESTMENT QUALIFIED FOR CREDIT	812448	7357	6951	24724	31941	70933	203613	93976	40904	29134	18269	38274	246371

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: 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 62

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	534080	19055	258998	123451	64428	36698	27795	2125	919	275	155	96	85
2 TOTAL ASSETS	326969513	-	10782191	19829949	22595589	25403568	52704364	14346308	13802662	9441585	11437251	18348772	128277274
3 CASH	18478206	-	1354864	2171309	2447451	2110071	3772055	876248	933472	587255	701553	927643	2596285
4 NOTES AND ACCOUNTS RECEIVABLE	62460412	-	944656	2506912	3280291	3839967	8239543	2467030	2405406	1692557	1552493	2399786	33131772
5 LESS: ALLOWANCE FOR BAD DEBTS	1691339	-	11681	28217	75097	79934	249272	87829	84130	63407	65316	294448	652008
6 INVENTORIES	102211183	-	3846411	7243117	8822646	10754435	23979592	5418158	4273183	2802521	3108821	5428711	26533587
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	763114	-	*23469	30930	42019	98225	120445	19694	29763	55049	67730	19656	256133
8 STATE AND LOCAL	4798087	-	*1321	*10447	*5218	5489	14129	*12276	12537	1431	15123	-	4720116
9 OTHER CURRENT ASSETS	9199919	-	348104	555837	649230	734062	1620427	546971	614927	418427	473246	945851	2292838
10 LOANS TO STOCKHOLDERS	3113439	-	315806	542359	467072	351508	474076	139512	122196	30704	40972	24960	604274
11 MORTGAGE AND REAL ESTATE LOANS	3857492	-	70032	144204	115695	165660	220680	54704	58965	19336	78846	27594	2901776
12 OTHER INVESTMENTS	25311706	-	190820	541311	765959	907117	2196990	852654	807877	515739	775036	1573372	16184831
13 DEPRECIABLE ASSETS	129550996	-	6070193	8828939	8834698	9307522	17266224	5584510	5907416	4205144	6701420	8506229	48338701
14 LESS: ACCUMULATED DEPRECIATION	54016296	-	3242189	4270600	4167929	4322789	7933263	2503111	2369571	1634116	3019808	3096974	17455946
15 DEPLETABLE ASSETS	350542	-	14600	*34498	30234	6748	9620	*9812	13087	24641	739	27936	178628
16 LESS: ACCUMULATED DEPLETION	101342	-	6852	*11272	10142	*3384	4373	*1874	3100	3616	36	4020	52674
17 LAND	8930353	-	98336	467570	554578	754594	1493062	490555	520534	319137	428593	652143	3151252
18 INTANGIBLE ASSETS (AMORTIZABLE)	3280776	-	272051	351633	278195	218925	412024	76667	220566	160340	108228	491866	690282
19 LESS: ACCUMULATED AMORTIZATION	1093566	-	138039	160815	104355	71615	134637	18029	55006	41675	25676	142452	201267
20 OTHER ASSETS	11565829	-	630288	871786	659828	626967	1207040	408360	394541	352118	495288	860918	5058693
21 TOTAL LIABILITIES	326969513	-	10782191	19829949	22595589	25403568	52704364	14346308	13802662	9441585	11437251	18348772	128277274
22 ACCOUNTS PAYABLE	47508411	-	1912312	3489239	3865414	4082704	8165895	2051205	2221040	1569831	1702910	3071775	15376086
23 MORT, NOTES, AND BONDS UNDER 1 YR.	48239103	-	1058376	1721987	2852000	4903757	14523091	3636159	2268549	1214969	1354568	1125073	13580576
24 OTHER CURRENT LIABILITIES	36360008	-	959221	1441613	1624163	1979815	4068875	1164797	1241122	884612	967262	2067332	19961196
25 LOANS FROM STOCKHOLDERS	12953354	-	3009352	2769359	1850419	1471282	1653067	178598	155538	107845	57222	284529	1416142
26 MORT, NOTES, BONDS, 1 YR OR MORE	61533609	-	2056275	3887908	4063793	4050794	7250052	2208775	2625619	1854474	2606636	4358533	26570751
27 OTHER LIABILITIES	15810566	-	179042	444855	398111	429393	1142150	395921	589140	507862	656416	847489	10220188
28 CAPITAL STOCK	20600867	-	2557518	2738948	2260931	2190934	3331696	764233	677699	502387	827605	892675	3856242
29 PAID-IN OR CAPITAL SURPLUS	17366652	-	769288	785005	729219	699831	1310488	354779	600083	513690	915461	1684100	9004706
30 RETAINED EARNINGS, APPROPRIATED	1023135	-	48874	45962	47018	103649	274658	46210	66076	46658	2630	90836	250565
31 RETAINED EARNINGS, UNAPPROPRIATED	69678684	-	-1470071	2997034	5446945	5982228	11887804	3787907	3591535	2337512	2430697	4135225	28551868
32 LESS: COST OF TREASURY STOCK	4104877	-	297995	491961	542423	490819	903413	242276	233739	98255	84154	208794	511047
33 TOTAL RECEIPTS	894362172	9118731	50319758	69607377	69668407	80200489	184872657	46945788	41617430	25616696	31238822	51324635	233831382
34 BUSINESS RECEIPTS	873727731	8784365	49747184	68795207	68548754	78824123	181416251	45813914	40493609	24879306	30344182	49731284	226349554
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	161014	*1511	2643	3790	9603	21333	26500	6831	9268	8576	14960	8671	47328
36 STATE AND LOCAL	15835	*319	*71	*404	*486	1533	3012	1161	1659	589	1202	304	5095
37 OTHER INTEREST	5634179	57486	69888	169876	241900	330883	797793	251490	258784	154789	237399	405591	2658300
38 RENTS	3839640	43641	36242	80555	181956	217890	489014	278267	267010	142520	157474	315114	1629958
39 ROYALTIES	254283	*17977	*1147	*14584	*9053	6529	30208	20415	22974	4689	12444	32621	81642
40 NET S-T CAP GAIN LESS NET L-T LOSS	80844	*459	*2882	*824	4320	38042	11856	836	2725	824	1117	6216	10741
41 NET L-T CAP GAIN LESS NET S-T LOSS	1206363	37628	94342	61104	71095	68450	138154	54760	49319	59613	46296	145813	379788
42 NET GAIN, NONCAPITAL ASSETS	648034	32708	55118	32812	37640	51629	117091	28590	27907	19545	46670	35812	162513
43 DIVIDENDS, DOMESTIC CORPORATIONS	369226	1060	1112	6745	16077	8983	31865	10600	9248	5833	9836	52462	215405
44 DIVIDENDS, FOREIGN CORPORATIONS	225348	1502	-	*24	*645	*239	*201	-	1037	266	40	1522	219872
45 OTHER RECEIPTS	8199673	140075	309128	441451	546878	630855	1810711	478923	473891	340146	367203	589224	2071187
46 TOTAL DEDUCTIONS	883934013	9220837	50718599	69062060	68850760	79448012	183443245	46369259	40961992	25237121	30716793	50579161	229326173
47 COST OF SALES AND OPERATIONS	632863920	6384325	31973771	46334188	47892719	58293659	143757945	35780246	30522312	18417057	21973517	36397704	155136477
48 COMPENSATION OF OFFICERS	14473535	130175	2641875	2829435	2411566	2076282	2873252	490537	341606	159121	123808	117507	278373
49 REPAIRS	4369037	41363	337761	435687	361002	352461	657098	181724	189484	134142	167872	267113	1243330
50 BAD DEBTS	2086433	29571	69861	118890	183896	186702	353802	87242	88328	59755	49878	216401	642107
51 RENT PAID ON BUSINESS PROPERTY	19779991	411942	2158808	2213534	1652396	1501472	2523633	723235	748504	487762	651553	1147851	5559301
52 TAXES PAID	15360841	164906	1279848	1552621	1355334	1325485	2306115	628093	598509	386336	530837	838831	4393927
53 INTEREST PAID	15748897	154699	446335	773814	953903	1288758	2911804	695034	648407	414430	512594	801734	6147384
54 CONTRIBUTIONS OR GIFTS	216609	3165	6540	11279	15142	14548	29230	9649	15400	12165	12547	11276	75667
55 AMORTIZATION	376498	9854	43225	47449	31743	29273	54960	8200	14299	10989	14086	18227	94194
56 DEPRECIATION	12711666	101218	747323	948994	986200	951881	1803707	568209	592251	442259	643858	787168	4138599
57 DEPLETION	25649	260	*1033	*1815	*979	*21	11282	2578	1453	1061	600	2782	1783
58 ADVERTISING	13791683	135634	613381	882702	1034684	1001803	2298377	659357	645886	420577	516631	1033833	4548818
59 PENSION, PROF SH, STOCK, ANNUITY	2759901	17655	42117	135453	170624	229255	475518	114929	101147	70202	99962	150556	1152483
60 EMPLOYEE BENEFIT PROGRAMS	3801665	27706	92256	148746	197371	249788	574260	188457	141009	110206	135385	221047	1715435
61 NET LOSS, NONCAPITAL ASSETS	395126	37918	64869	23345	25101	41624	68195	12464	7347	10838	4569	8488	90370
62 OTHER DEDUCTIONS	145172562	1570447	10199597	12604112	11578101	11905001	22744069	6219305	6306050	4100220	5279095	8558641	44107925
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10428159	-102106	-398842	545317	817647	752477	1429412	576529	655438	379575	522029	745474	4505208
64 CONST TAXABLE INC FRM REL FRN CORPS.	207155	1880	-	-	-	-	*1788	-	2870	274	3	11884	188457
65 NET INCOME (LESS DEFICIT), TOTAL	10619479	-100545	-398912	544913	817161	750944	1428188	575367	656650	379260	520830	757054	4688570
66 NET INC. (LESS DEF), 1120, F, L, M	10606053	-67576	-204174	441261	754286	728921	1394915	547279	665429	379260	520830	757054	4688570
67 NET INC. (LESS DEF), FORMS 1120S	-15583	-32968	-195958	103328	61179	19301	13460	24855	-8779	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	29008	-	*1220	*324	*1696	*2722	19813	3233	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	1123807	25617	144075	142815	97504	88024	144244	50829	37618	18383	24612	91849	258237
70 NET OPERATING LOSS DEDUCTION	793541	24716	143491	138601	85331	81239	121668	42287	30114	14862	16594	47643	46996
71 DIVIDENDS RECEIVED DEDUCTION	330266	901	*584	4214	12172	6786	22576	8543	7504	3521	8018	44206	211241
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	15334357	176036	515352	1034203	1252000	1232530	2259617	670628	826431	536544	808175	1239694	4783147
74 NET L-T CAP GN TAXED AT ALT RATES	623843	*9731	-	*406	*14552	2706	38308	25120	27018	42040	38533	75577	349852
75 INC TAX (BEFORE CRED), TOTAL	5795891	66938	97109	199121	273633	335345	816226	285888	369788	239126	369102	563117	2180498
76 REG AND ALTERNATIVE TAX	5698852	63855	95528	196151	271058	329691	805420	282342	364827	235867	362903	555440	2135771
77 TAX FRM RECOMP PRIOR YR INV CR	80673	3044	1528	2970	2575	5633	10553	3357	4618	2886	5800	5578	32131
78 ADDITIONAL TAX FOR TAX PREFS	16291	40	-	-	-	*20	232	*189	343	373	399	2099	12596
79 FOREIGN TAX CREDIT	156210	1087	-	-	-	*694	*16	*5	1175	355	154	7480	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	43732	29423	44858	61031	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	5062	2794	7188	15025	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	3545090	211751	228493	227986	131955	123614	156275	63338	51370	44218	100234	173554	2032302
88 CORPORATION'S OWN STOCK	179528	*2964	-	-	-	*585	*9466	*8406	8622	13189	24048	52221	60026
89 INVEST CREDIT: COST OF PROPERTY	13843692	85427	586340	886666	917960	994298	1881014	628482	750777	472036	633105	810675	5196913
90 INVESTMENT QUALIFIED FOR CREDIT	12204401	75661	412601	663200	731355	800966	1532846	540598	642700	436567	580950	790192	4996764

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 AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42149	*1022	14995	9525	7865	5331	3101	200	70	23	9	8	-
2 TOTAL ASSETS	20963548	-	603650	1559867	2826632	3636408	5736417	1287410	1048275	847490	581408	2835991	-
3 CASH	1503044	-	82538	127170	255405	302830	425409	73158	66001	32701	21111	116721	-
4 NOTES AND ACCOUNTS RECEIVABLE	4204767	-	72420	302686	571333	777237	1273437	272580	242019	199181	89763	404110	-
5 LESS: ALLOWANCE FOR BAD DEBTS	297919	-	*329	5380	11351	15061	46476	14028	9044	6660	3491	186099	-
6 INVENTORIES	8366892	-	277802	688130	1300395	1581307	2301005	467917	301527	290601	192922	965285	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	20998	-	-	-	*711	*7564	*6710	-	-	573	5440	-	-
8 STATE AND LOCAL	*713	-	-	-	*118	*88	*503	-	4	-	-	-	-
9 OTHER CURRENT ASSETS	823877	-	10615	25253	57759	86167	187655	58641	27236	25392	23709	321451	-
10 LOANS TO STOCKHOLDERS	208216	-	11589	33159	38826	40659	49062	25095	7400	869	1558	-	-
11 MORTGAGE AND REAL ESTATE LOANS	150829	-	-	*8643	*5794	51319	21541	*9246	10627	2912	40748	-	-
12 OTHER INVESTMENTS	1149339	-	11142	44502	96188	145069	305178	92754	102871	34977	20458	296200	-
13 DEPRECIABLE ASSETS	6740228	-	250076	498416	814083	1021960	1766737	454891	371577	331901	223947	1006636	-
14 LESS: ACCUMULATED DEPRECIATION	3246054	-	136510	249829	429464	545533	911077	227559	157402	137046	80441	371194	-
15 DEPLETABLE ASSETS	34681	-	-	*3716	*2213	*4569	*314	*2827	5210	2097	739	12998	-
16 LESS: ACCUMULATED DEPLETION	9091	-	-	*2541	*1032	*3042	*46	*88	753	812	36	740	-
17 LAND	726179	-	*9539	40723	64746	113270	222839	49115	41791	34380	27259	122517	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	227918	-	5892	11448	5904	11383	9608	*610	8946	154	4288	169685	-
19 LESS: ACCUMULATED AMORTIZATION	81424	-	1779	4578	3514	3858	3023	*363	1649	22	172	62467	-
20 OTHER ASSETS	440356	-	10654	38350	58512	60482	127040	22617	31915	36292	13606	40888	-
21 TOTAL LIABILITIES	20963548	-	603650	1559867	2826632	3636408	5736417	1287410	1048275	847490	581408	2835991	-
22 ACCOUNTS PAYABLE	3021099	-	130075	292378	434997	504599	895999	153614	129998	116008	66807	296624	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	2939147	-	66302	149547	368634	568496	728983	198459	138970	128658	101149	489949	-
24 OTHER CURRENT LIABILITIES	1497870	-	43047	68136	158976	285153	379565	94090	86025	39244	30829	312805	-
25 LOANS FROM STOCKHOLDERS	1020478	-	99955	226414	271368	169771	220887	6990	14028	10006	-	1060	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3725165	-	103160	323730	461200	485961	760076	201289	235770	180933	126468	846577	-
27 OTHER LIABILITIES	410451	-	12658	22496	34259	58550	154164	24978	36125	37027	29224	970	-
28 CAPITAL STOCK	1742395	-	128101	277993	249244	392695	399641	79072	50661	50919	11677	102391	-
29 PAID-IN OR CAPITAL SURPLUS	705960	-	11828	48111	54020	83151	133597	45222	32277	34170	38935	224648	-
30 RETAINED EARNINGS, APPROPRIATED	25622	-	-	*164	*1599	*12584	*5664	*1907	3349	-	355	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6229083	-	12749	194613	854301	1163704	2150989	510171	339124	255643	179109	568680	-
32 LESS: COST OF TREASURY STOCK	353721	-	*4226	43715	61968	88255	93147	28382	18053	5118	3145	7713	-
33 TOTAL RECEIPTS	50685340	*438700	2422239	4101976	7050352	8433242	13526751	2708148	1953897	1610595	1067835	7371605	-
34 BUSINESS RECEIPTS	49213064	*422504	2343222	4037423	6920521	8199547	13193780	2630177	1897444	1547182	1039140	6982125	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8307	-	*1	*9	*1042	*909	4260	*265	324	1151	341	6	-
36 STATE AND LOCAL	*191	-	-	-	-	-	*93	-	-	95	4	-	-
37 OTHER INTEREST	438667	*1499	3183	10832	30351	73215	95201	23792	16241	12719	14296	157338	-
38 RENTS	288335	-	*951	6407	34699	34434	61544	15317	13789	6755	2051	112388	-
39 ROYALTIES	4969	-	-	*757	-	*-0	*3611	*121	396	51	1	31	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	5064	-	*813	-	*510	*3286	*224	*120	-	108	-	1	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	102919	*9440	*8138	*933	13907	16367	15310	4793	2713	9041	877	21399	-
42 NET GAIN, NONCAPITAL ASSETS	60963	*1438	*10745	*1728	3095	7434	27030	6270	602	1110	448	1063	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8872	-	*350	*196	863	724	3088	1283	1052	511	91	714	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*129	-	-	-	-	-	*129	-	-	-	-	-	-
45 OTHER RECEIPTS	553859	*3819	54837	43690	45363	97325	122481	26010	21336	31872	10585	96540	-
46 TOTAL DEDUCTIONS	50136672	*441258	2447079	4102835	6944297	8305124	13301455	2661593	1915297	1598986	1037040	7381707	-
47 COST OF SALES AND OPERATIONS	35795623	*344243	1569718	2751425	4952285	5991390	9799460	1926222	1375428	1122166	739854	5223432	-
48 COMPENSATION OF OFFICERS	1403858	*9970	167569	199640	288000	287860	351998	47741	24175	11312	7927	7666	-
49 REPAIRS	252710	*1519	15876	20520	37233	37180	57447	17073	9233	8068	4777	43785	-
50 BAD DEBTS	234793	*3122	3183	14932	29557	44265	76788	13960	8872	6266	3058	30771	-
51 RENT PAID ON BUSINESS PROPERTY	770312	*8464	68454	100592	116393	113382	153181	29378	24006	22208	13464	120788	-
52 TAXES PAID	920566	*4542	56386	90404	127754	162666	230793	44372	30924	31059	21113	120553	-
53 INTEREST PAID	1150973	*10332	45976	70430	146044	160223	251491	59959	50294	39262	31624	285339	-
54 CONTRIBUTIONS OR GIFTS	13195	*4	448	981	1483	2358	4290	770	741	646	428	1046	-
55 AMORTIZATION	8342	*21	888	1593	1009	1739	1893	231	232	124	81	530	-
56 DEPRECIATION	701601	*1159	27545	53932	89085	96723	161677	36103	28132	31770	17641	157835	-
57 DEPLETION	3133	-	*347	-	*8	-	*1204	*896	95	83	400	100	-
58 ADVERTISING	714252	*3768	33844	62693	83136	82309	139283	38096	27331	26298	22043	195451	-
59 PENSION, PROF SH, STOCK, ANNUITY	177331	*4145	*1332	*2897	11032	36299	71641	10223	5987	4054	6211	23509	-
60 EMPLOYEE BENEFIT PROGRAMS	164008	*587	3769	13156	12984	24237	43734	11644	9027	6432	3395	35041	-
61 NET LOSS, NONCAPITAL ASSETS	45198	*317	*1250	*3170	1172	829	35715	*2156	347	13	16	214	-
62 OTHER DEDUCTIONS	7780778	*49066	450494	716469	1047123	1263664	1920859	422749	320473	289224	165010	1135647	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	548668	*-2558	-24840	-859	106055	128118	225296	46555	38600	11609	30794	-10102	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	548477	*-2558	-24840	-859	106055	128118	225203	46555	38600	11514	30791	-10102	-
66 NET INC. (LESS DEF), 1120, F, L, M	515040	*-7622	-14918	-16099	80689	135187	220444	46555	38600	11514	30791	-10102	-
67 NET INC. (LESS DEF), FORMS 1120S	27172	*5063	-10267	15240	25366	-7070	-1161	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	*6265	-	*345	-	-	-	*5920	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	55491	*5257	5521	*6227	4324	13250	13497	2370	2355	1019	77	1594	-
70 NET OPERATING LOSS DEDUCTION	48270	*5257	5224	*6110	3590	12680	*11182	*1191	1466	584	-	986	-
71 DIVIDENDS RECEIVED DEDUCTION	7220	-	*297	*117	734	570	2315	1179	889	434	77	607	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1096622	*214	30176	59135	156938	193824	317050	70756	53436	31283	44683	138226	-
74 NET L-T CAP GN TAXED AT ALT RATES	13428	-	-	*236	*103	*391	4014	1895	706	4774	725	585	-
75 INC TAX (BEFORE CRED), TOTAL	369647	*36	5132	11356	35358	49760	116242	30410	24011	13328	20362	63652	-
76 REG AND ALTERNATIVE TAX	365837	*36	5116	11117	34763	49134	114887	30135	23737	13261	20308	63343	-
77 TAX FRM RECOMP PRIOR YR INV CR	3692	-	*16	*239	595	620	1309	225	257	67	54	309	-
78 ADDITIONAL TAX FOR TAX PREFS	*116	-	-	-	-	*3	*46	*50	16	-	-	-	-
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	3056	1249	1273	5621	-
82 WORK INCENTIVE (WIN) CREDIT	777	-	-	*651	-	*33	*39	*9	13	6	17	9	-
83 JOBS CREDIT	2669	-	*74	*204	525	*844	641	*39	70	77	8	186	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*231	-	-	-	-	-	*11	-	-	12	36	173	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	108203	-	*6136	*5787	17912	13422	20169	8882	2521	2814	5237	25324	-
88 CORPORATION'S OWN STOCK	*15408	-	-	-	-	-	-	*4502	106	354	6418	4028	-
89 INVEST CREDIT: COST OF PROPERTY	590919	*3102	14033	53108	67049	89572	143372	32211	39481	32162	12984	103844	-
90 INVESTMENT QUALIFIED FOR CREDIT	513651	*2481	9459	37575	51727	71565	125921	30552	38556	31306	13435	101075	-

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: BUILDING MATERIAL DEALERS

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	19057	*208	6246	3481	3857	3052	1978	153	53	16	6	8	**
2	TOTAL ASSETS	13606897	-	237607	580258	1423246	2050207	3739273	1001251	808429	523318	407317	2835991	**
3	CASH	1016422	-	35080	60965	132392	198717	324844	57601	55063	23382	11657	116721	**
4	NOTES AND ACCOUNTS RECEIVABLE	3072969	-	36995	145448	395259	531124	997067	223280	177976	105572	56138	404110	**
5	LESS: ALLOWANCE FOR BAD DEBTS	277613	-	*329	*2550	10562	12638	37207	13104	7508	5442	2174	186099	**
6	INVENTORIES	4845166	-	96535	229925	548258	790038	1320903	338768	225308	175127	155018	965285	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*13168	-	-	-	-	*7564	*3906	-	-	573	1125	-	-
8	STATE AND LOCAL	*507	-	-	-	-	-	*503	-	4	-	-	-	-
9	OTHER CURRENT ASSETS	672508	-	2268	8144	34013	58017	137520	49396	22472	20005	19221	321451	**
10	LOANS TO STOCKHOLDERS	122949	-	*6558	9833	20896	24202	30714	*21682	6930	869	1264	-	-
11	MORTGAGE AND REAL ESTATE LOANS	61760	-	-	*147	*5027	*12191	9817	*9246	*3214	2912	19206	-	-
12	OTHER INVESTMENTS	828587	-	*3092	*11388	40089	69822	192665	85018	84416	26862	19034	296200	**
13	DEPRECIABLE ASSETS	4720444	-	96674	210392	434718	624276	1266027	351879	317242	244699	167900	1006636	**
14	LESS: ACCUMULATED DEPRECIATION	2279575	-	48543	117687	233496	335504	691350	176645	135692	107297	62168	371194	**
15	DEPLETABLE ASSETS	23729	-	-	-	-	*378	*167	*2590	4789	2097	709	12998	-
16	LESS: ACCUMULATED DEPLETION	*2310	-	-	-	-	-	*46	*88	587	812	36	740	-
17	LAND	464522	-	*772	12122	36719	52125	121484	41005	34810	24104	18864	122517	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	198279	-	2867	2609	1465	9855	3417	*122	7654	154	452	169685	**
19	LESS: ACCUMULATED AMORTIZATION	71786	-	833	1179	1047	3594	1432	*122	978	22	112	62467	**
20	OTHER ASSETS	197170	-	6470	10704	19513	23633	60272	10625	13315	10533	1218	40888	**
21	TOTAL LIABILITIES	13606897	-	237607	580258	1423246	2050207	3739273	1001251	808429	523318	407317	2835991	**
22	ACCOUNTS PAYABLE	1974481	-	61981	141693	253187	349667	555580	107627	100347	64715	43062	296624	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	1664307	-	20091	38607	100073	187683	408069	146674	97777	89196	86189	489949	**
24	OTHER CURRENT LIABILITIES	986384	-	15661	30852	64267	160143	247273	53680	59909	21309	20486	312805	**
25	LOANS FROM STOCKHOLDERS	516473	-	37384	86258	146958	103502	126121	*5076	9083	1030	-	1060	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2513164	-	51278	99815	257343	271494	469869	157760	203782	88307	66939	846577	**
27	OTHER LIABILITIES	139297	-	4426	13681	7892	12455	56045	12782	8094	13096	9856	970	**
28	CAPITAL STOCK	1072398	-	50449	105505	134199	250172	279945	61437	38784	41695	7821	102391	**
29	PAID-IN OR CAPITAL SURPLUS	504279	-	*4921	*5208	25825	45171	95837	40307	29359	5071	27932	224648	**
30	RETAINED EARNINGS, APPROPRIATED	14223	-	-	*71	*804	*5353	*4411	*1907	1322	-	355	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4456713	-	-8584	83848	465820	719737	1564124	436644	276205	202416	147823	568680	**
32	LESS: COST OF TREASURY STOCK	234822	-	-	*25279	33123	55170	68000	22643	16233	3517	3145	7713	-
33	TOTAL RECEIPTS	33231671	*91792	759229	1761266	3685737	5010963	9187406	1940541	1656343	983526	783263	7371605	**
34	BUSINESS RECEIPTS	32244023	*90754	707883	1728864	3641620	4908348	8983391	1873959	1617489	944121	765469	6982125	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5155	-	-	*9	*712	-	2674	*265	324	1151	15	6	**
36	STATE AND LOCAL	*187	-	-	-	-	-	*93	-	-	95	-	-	-
37	OTHER INTEREST	334662	*159	*1384	4355	15717	33499	68965	20446	13802	6103	12892	157338	**
38	RENTS	182683	-	*951	*2001	5408	5730	27228	13525	9901	4085	1465	112388	**
39	ROYALTIES	3916	-	-	-	-	-	*3319	*121	394	51	-	31	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	5009	-	*813	-	*510	*3286	*170	*120	-	108	-	1	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	67059	-	*1074	*522	*7081	12284	8904	4787	2405	8027	576	21399	**
42	NET GAIN, NONCAPITAL ASSETS	50792	-	*9735	*201	1970	4410	25465	6241	477	947	283	1063	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	6370	-	*288	*63	*407	508	1631	1283	872	511	91	714	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*129	-	-	-	-	-	*129	-	-	-	-	-	-
45	OTHER RECEIPTS	331687	*879	37100	25250	12310	42897	65438	19795	10679	18326	2473	96540	**
46	TOTAL DEDUCTIONS	32906029	*103212	768287	1759852	3649513	4932960	9039686	1913247	1624535	971232	761797	7381707	**
47	COST OF SALES AND OPERATIONS	23799367	*73116	495845	1202973	2679269	3611052	6708581	1390010	1179334	687853	547902	5223432	**
48	COMPENSATION OF OFFICERS	791370	*3099	52103	83870	152750	181079	242741	35045	19667	8054	5297	7666	**
49	REPAIRS	169495	*420	4503	8643	21468	21553	40086	12485	8407	5027	3118	43785	**
50	BAD DEBTS	190262	*487	*2666	8796	20587	32962	65250	13414	7576	4895	2859	30771	**
51	RENT PAID ON BUSINESS PROPERTY	418575	*3744	22332	36189	48826	57221	75633	17325	17375	10366	8776	120788	**
52	TAXES PAID	578522	*1548	17183	31974	61560	95762	156536	32066	24758	20543	16040	120553	**
53	INTEREST PAID	735269	*2273	10558	18444	54286	65273	163478	48103	39984	23625	23905	285339	**
54	CONTRIBUTIONS OR GIFTS	9226	-	*133	*325	686	1416	3317	692	674	586	350	1046	**
55	AMORTIZATION	5320	*21	386	490	540	1262	1550	*195	216	115	16	530	**
56	DEPRECIATION	495922	*518	11719	23312	45735	54522	114449	27184	24289	23160	13199	157835	**
57	DEPLETION	3126	-	*347	-	*8	-	*1196	*896	95	83	400	100	-
58	ADVERTISING	460484	*1884	8946	26183	33345	43252	79035	21786	23546	12539	14516	195451	**
59	PENSION, PROF SH, STOCK, ANNUITY	130631	*66	-	*2747	5477	29947	49286	7898	4874	1973	4853	23509	**
60	EMPLOYEE BENEFIT PROGRAMS	116184	*560	*1357	4327	6491	17147	28313	9274	7749	3200	2725	35041	**
61	NET LOSS, NONCAPITAL ASSETS	37883	*317	*736	*308	*893	*583	34577	*95	144	2	16	214	-
62	OTHER DEDUCTIONS	4964393	*15159	139472	311270	517593	719929	1275660	296780	265847	169210	117824	1135647	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	325643	*-11420	-9058	1414	36224	78003	147719	27294	31808	12294	21466	-10102	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	325455	*-11420	-9058	1414	36224	78003	147627	27294	31808	12199	21466	-10102	**
66	NET INC. (LESS DEF), 1120, F, L, M	306260	*-11420	-12539	-1361	27534	84336	137045	27294	31808	12199	21466	-10102	**
67	NET INC. (LESS DEF), FORMS 1120S	12930	-	*3136	*2775	8690	-6333	*4662	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	*6265	-	*345	-	-	-	*5920	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	36350	-	*3180	*3751	*2475	10850	10348	1619	2021	434	77	1594	**
70	NET OPERATING LOSS DEDUCTION	30860	-	*2935	*3747	*2128	*10437	*8902	*440	1285	-	-	986	-
71	DIVIDENDS RECEIVED DEDUCTION	5489	-	*245	*5	*346	413	1446	1179	736	434	77	607	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	717039	*20	9386	24283	66059	110162	214198	49100	43903	24370	35331	138226	**
74	NET L-T CAP GN TAXED AT ALT RATES	11534	-	-	-	*95	*365	2996	1895	401	4774	423	585	**
75	INC TAX (BEFORE CRED), TOTAL	258764	*3	1594	4886	14529	29047	78205	20886	19628	10185	16149	63652	**
76	REG AND ALTERNATIVE TAX	256662	*3	1594	4730	14422	28657	77504	20621	19549	10140	16099	63343	**
77	TAX FRM RECOMP PRIOR YR INV CR	1994	-	-	*157	*107	386	655	214	71	45	50	309	**
78	ADDITIONAL TAX FOR TAX PREFS	*109	-	-	-	-	*3	*46	*50	9	-	-	-	-
79	FOREIGN TAX CREDIT	*36	-	-	-	-	-	*15	-	-	21	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	205	-	-	-	-	-	205	-	-	-	-	-	-
81	INVESTMENT CREDIT	23155	-	*213	822	1399	3258	6888	1191	2180	820	761	5621	**
82	WORK INCENTIVE (WIN) CREDIT	75	-	-	-	-	*33	-	*4	7	6	17	9	**
83	JOBS CREDIT	648	-	-	-	*70	*68	268	*20	20	8	8	186	**
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	220	-	-	-	-	-	-	-	-	12	36	173	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	76844	-	*4715	*962	7182	8181	17982	3367	2088	2814	4228	25324	**
88	CORPORATION'S OWN STOCK	*10957	-	-	-	-	-	-	*51	106	354	6418	4028	**
89	INVEST CREDIT: COST OF PROPERTY	400247	*2898	*5939	26292	29509	52149	99215	19257	29110	23738	8294	103844	**
90	INVESTMENT QUALIFIED FOR CREDIT	350869	*2481	*3835	19453	21292	39304	86653	17512	28057	23192	8017	101075	**

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13183	*451	4089	4276	2441	1332	559	*23	9	4	-	**	-
2 TOTAL ASSETS	4136497	-	225696	712345	819490	886254	1032125	*140389	120971	199226	-	**	-
3 CASH	298173	-	29347	36605	79328	69039	63359	*8709	8501	3285	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	700561	-	18493	124444	133017	185296	155396	*28274	16070	39572	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10293	-	-	*2230	*732	1472	3570	*744	327	1218	-	**	-
6 INVENTORIES	2105052	-	134462	362616	407749	438061	544581	*67516	65874	84193	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*711	-	-	-	*711	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*206	-	-	-	*118	*88	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	81572	-	2108	8380	14581	12527	34515	*3696	1439	4327	-	**	-
10 LOANS TO STOCKHOLDERS	46588	-	*4887	*12102	15144	7403	6703	-	350	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*15521	-	-	*8496	-	*246	*2964	-	3815	-	-	-	-
12 OTHER INVESTMENTS	203101	-	*6441	31378	38379	62402	51970	*777	4675	7079	-	**	-
13 DEPRECIABLE ASSETS	1028323	-	53142	181587	204824	186071	240834	*51767	33026	77071	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	515543	-	28609	90252	108417	103684	118105	*25369	16796	24311	-	**	-
15 DEPLETABLE ASSETS	*5929	-	-	*3716	*2213	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*3573	-	-	*2541	*1032	-	-	-	-	-	-	-	-
17 LAND	95736	-	*474	15528	14019	18695	30040	*5305	3398	8278	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	18088	-	*2479	8253	2306	*1466	*1636	488	1259	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	6601	-	*645	3030	1237	*241	*567	241	638	-	-	-	-
20 OTHER ASSETS	72944	-	3117	17292	18520	10357	22169	*213	325	951	-	**	-
21 TOTAL LIABILITIES	4136497	-	225696	712345	819490	886254	1032125	*140389	120971	199226	-	**	-
22 ACCOUNTS PAYABLE	644076	-	36397	111597	118780	108146	188655	*24432	21842	34228	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	332258	-	29943	42562	51229	92290	94498	*3144	16976	1615	-	-	-
24 OTHER CURRENT LIABILITIES	278473	-	12500	25914	55104	68254	83372	*13233	5573	14524	-	**	-
25 LOANS FROM STOCKHOLDERS	272163	-	25538	110258	76497	31140	27588	*309	464	368	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	640283	-	*14367	167585	105053	119318	131693	*20478	9525	72264	-	**	-
27 OTHER LIABILITIES	38129	-	*1016	4672	6628	8429	13204	*669	1276	2234	-	**	-
28 CAPITAL STOCK	466883	-	48169	130721	85384	100833	73945	*16234	8028	3569	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	109411	-	*4134	20813	14999	20596	24370	*3556	2460	18483	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	*5739	-	-	*92	*537	*5110	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1418596	-	53631	108009	330905	353785	400711	*63007	56254	52293	-	**	-
32 LESS: COST OF TREASURY STOCK	69514	-	-	*9879	25623	21648	5912	*4673	1427	352	-	-	-
33 TOTAL RECEIPTS	10245651	*268181	715835	1645446	2015278	1817226	2677094	*419222	221989	465381	-	**	-
34 BUSINESS RECEIPTS	10072879	*258368	708668	1623097	1981471	1783042	2633614	*413877	213190	457552	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1990	-	*1	-	*330	*908	*752	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	48683	*831	*1045	5194	9114	12517	12795	*1605	1549	4031	-	**	-
38 RENTS	17761	-	-	*1241	7001	*1725	4178	*1561	215	1839	-	**	-
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	13444	*4655	*4781	*236	*1578	*77	*1647	-	86	386	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	4079	*1387	*235	*4	*41	1643	631	*19	23	98	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1772	-	*61	-	*456	*185	*890	-	179	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	84247	*2940	*1044	14916	15289	17129	22551	*2160	6743	1475	-	**	-
46 TOTAL DEDUCTIONS	10009315	*262923	705461	1646627	1950033	1761120	2600595	*400963	215647	465946	-	**	-
47 COST OF SALES AND OPERATIONS	6845920	*204391	422627	1117828	1314071	1184304	1860976	*279049	144428	318246	-	**	-
48 COMPENSATION OF OFFICERS	417762	*3650	73655	85477	103151	69802	68827	*7368	3421	2411	-	**	-
49 REPAIRS	35705	*1099	4588	5074	7685	4625	8249	*1360	505	2520	-	**	-
50 BAD DEBTS	27205	*2583	*265	4484	6700	6211	4491	*510	607	1353	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	245472	*4101	25027	50166	46186	35693	60377	*7628	6120	10174	-	**	-
52 TAXES PAID	222037	*2630	21446	37453	43660	45005	50326	*8005	5162	8350	-	**	-
53 INTEREST PAID	150374	*7857	9178	32229	25789	28942	30344	*2154	4067	9814	-	**	-
54 CONTRIBUTIONS OR GIFTS	3048	*4	*184	293	686	844	853	*60	64	59	-	**	-
55 AMORTIZATION	2377	-	*476	991	276	452	*124	*37	12	9	-	-	-
56 DEPRECIATION	102225	*633	5433	19937	22605	16278	23124	*4016	2646	7554	-	**	-
57 DEPLETION	*7	-	-	-	-	-	*7	-	-	-	-	-	-
58 ADVERTISING	160698	*505	9654	25806	30300	24816	44422	*10254	3016	11924	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	38259	*4079	*1332	*149	5555	5970	16088	*2201	943	1942	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	33461	*27	*575	4403	5643	4136	12159	*2071	1214	3232	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	4332	-	-	*2849	*279	*242	*755	*39	156	11	-	-	-
62 OTHER DEDUCTIONS	1720433	*31364	131020	259489	337447	333799	419469	*76213	43286	88346	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	236337	*5258	10373	-1181	65245	56106	76498	*18260	6342	-565	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	236337	*5258	10373	-1181	65245	56106	76498	*18260	6342	-565	-	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	218357	*195	14217	-5567	53612	58682	73182	*18260	6342	-565	-	**	-
67 NET INC. (LESS DEF), FORMS 1120S	17979	*5063	*-3844	4386	*11633	*-2575	*3316	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	6444	-	*1755	-	*1220	*1617	*1676	-	152	22	-	**	-
70 NET OPERATING LOSS DEDUCTION	5307	-	*1703	-	*833	*1460	*1289	-	-	22	-	**	-
71 DIVIDENDS RECEIVED DEDUCTION	1136	-	*52	-	*387	*157	*387	-	152	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	290610	*195	15483	30234	63742	70298	79773	*18660	7556	4669	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*451	-	-	*236	-	*19	*110	-	86	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	85256	*33	2635	5225	14973	17956	30606	*8311	3367	2150	-	**	-
76 REG AND ALTERNATIVE TAX	84651	*33	2619	5224	14617	17850	30516	*8300	3364	2129	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	605	-	*16	*2	*356	*106	90	*11	3	21	-	**	-
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	201	298	-	**	-
82 WORK INCENTIVE (WIN) CREDIT	*695	-	-	*651	-	-	*32	*6	6	-	-	-	-
83 JOBS CREDIT	1278	-	*74	*204	*220	*560	*160	*19	10	31	-	**	-
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	23045	-	*496	*1575	*10168	*2706	*2152	*5515	432	-	-	-	-
88 CORPORATION'S OWN STOCK	*4451	-	-	-	-	-	-	*4451	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	92733	*204	*3202	18041	24554	14953	19557	*4019	1321	6883	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	78580	-	*1872	13183	20584	12264	17592	*4793	1562	6730	-	**	-

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: GARDEN SUPPLIES AND MOBILE HOME DEALERS

MINOR INDUSTRY 5265

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9908	*363	4660	1768	1567	947	565	*24	8	3	3	-	-
2 TOTAL ASSETS	3220154	-	140348	267264	583896	699947	965018	*145770	118875	124946	174091	-	-
3 CASH	188449	-	18111	29600	43684	35074	37205	*6848	2437	6034	9455	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	431236	-	16932	32794	43057	60818	120974	*21026	47973	54037	33625	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10014	-	-	*600	*58	*951	5699	*179	1209	-	1317	-	-
6 INVENTORIES	1416673	-	46805	95589	344388	353207	435521	*61633	10345	31281	37904	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*7119	-	-	-	-	-	*2804	-	-	-	4315	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	69797	-	*6239	8728	9165	15623	15621	*5549	3325	1059	4488	-	-
10 LOANS TO STOCKHOLDERS	38679	-	*144	*11224	*2786	*9054	11645	*3413	119	-	293	-	-
11 MORTGAGE AND REAL ESTATE LOANS	73547	-	-	-	*766	*38882	*8760	-	3598	-	21542	-	-
12 OTHER INVESTMENTS	117651	-	*1609	*1736	*17720	*12845	60543	*6959	13780	1036	1424	-	-
13 DEPRECIABLE ASSETS	991461	-	100259	106437	174547	211612	259875	*51245	21308	10131	56047	-	-
14 LESS: ACCUMULATED DEPRECIATION	450936	-	59358	41890	87551	106345	101622	*25545	4914	5439	18273	-	-
15 DEPLETABLE ASSETS	*5023	-	-	-	-	*4190	*146	*236	420	-	30	-	-
16 LESS: ACCUMULATED DEPLETION	*3208	-	-	-	-	*3042	-	-	166	-	-	-	-
17 LAND	165921	-	*8294	*13073	*14008	42450	71315	*2805	3582	1998	8395	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	11550	-	*546	*586	2133	*61	*4354	-	33	-	3836	-	-
19 LESS: ACCUMULATED AMORTIZATION	3038	-	*301	*368	1230	*22	*1023	-	33	-	60	-	-
20 OTHER ASSETS	170242	-	1067	10354	20480	26491	44599	*11779	18275	24809	12389	-	-
21 TOTAL LIABILITIES	3220154	-	140348	267264	583896	699947	965018	*145770	118875	124946	174091	-	-
22 ACCOUNTS PAYABLE	402541	-	31698	39088	63031	46786	151764	*21556	7809	17065	23745	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	942582	-	16267	68378	217333	288523	226416	*48641	24217	37847	14960	-	-
24 OTHER CURRENT LIABILITIES	233013	-	14886	11370	39606	56756	48920	*27177	20543	3411	10343	-	-
25 LOANS FROM STOCKHOLDERS	231843	-	37032	*29897	47912	35128	67179	*1604	4482	8608	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	571718	-	*37516	56330	98804	95149	158514	*23051	22463	20363	59529	-	-
27 OTHER LIABILITIES	233025	-	*7216	*4143	19740	37666	84914	*11526	26755	21697	19369	-	-
28 CAPITAL STOCK	203113	-	29484	41768	29661	41690	45750	*1400	3849	5656	3856	-	-
29 PAID-IN OR CAPITAL SURPLUS	92270	-	*2773	22090	*13197	17383	13390	*1360	459	10615	11004	-	-
30 RETAINED EARNINGS, APPROPRIATED	*5659	-	-	-	*258	*2121	*1253	-	2027	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	353774	-	-32298	2756	57576	90182	186154	*10520	6665	934	31286	-	-
32 LESS: COST OF TREASURY STOCK	49384	-	*4226	*8557	*3221	*11437	*19235	*1066	393	1249	-	-	-
33 TOTAL RECEIPTS	7208017	*78927	947176	695264	1349337	1605053	1662252	*348385	75566	161688	284572	-	-
34 BUSINESS RECEIPTS	6896162	*73382	926670	685462	1297430	1508157	1576775	*342340	66766	145508	273671	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1163	-	-	-	-	*1	*835	-	-	-	326	-	-
36 STATE AND LOCAL	4	-	-	-	-	-	-	-	-	-	4	-	-
37 OTHER INTEREST	55323	*508	*754	1283	5519	27198	13440	*1742	890	2584	1404	-	-
38 RENTS	87891	-	-	*3165	*22290	26978	30138	*232	3672	830	586	-	-
39 ROYALTIES	*258	-	-	-	-	-	*257	-	-	-	1	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*55	-	-	-	-	-	*55	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	22416	*4785	*2283	*175	*5249	*4006	4760	*5	221	628	302	-	-
42 NET GAIN, NONCAPITAL ASSETS	6092	*51	*775	*1523	1084	1381	934	*11	102	66	165	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*731	-	-	*133	-	*31	*567	-	-0	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	137925	-	*16693	*3524	17765	37300	34492	*4055	3914	12071	8112	-	-
46 TOTAL DEDUCTIONS	7221328	*75123	973331	696356	1344751	1611044	1661174	*347383	75115	161808	275243	-	-
47 COST OF SALES AND OPERATIONS	5150336	*66736	651246	430625	958944	1196034	1229903	*257163	51666	116067	191952	-	-
48 COMPENSATION OF OFFICERS	194726	*3222	41811	30293	32099	36980	40431	*5329	1087	847	2629	-	-
49 REPAIRS	47510	-	6785	6803	8080	11002	9112	*3229	320	521	1659	-	-
50 BAD DEBTS	17327	*52	*252	*1652	2270	5092	7047	*56	689	17	199	-	-
51 RENT PAID ON BUSINESS PROPERTY	106265	*619	21094	14237	21382	20469	17171	*4425	511	1669	4688	-	-
52 TAXES PAID	120007	*364	17758	20977	22534	21899	23931	*4301	1005	2166	5073	-	-
53 INTEREST PAID	265330	*201	26241	19757	65970	66007	57669	*9702	6243	5823	7719	-	-
54 CONTRIBUTIONS OR GIFTS	920	-	*131	*362	110	97	120	*18	3	1	77	-	-
55 AMORTIZATION	645	-	*25	*112	*193	*25	*219	-	5	-	66	-	-
56 DEPRECIATION	103453	*8	10393	10683	20745	25922	24104	*4903	1197	1057	4441	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	93070	*1379	15243	10705	19491	14240	15826	*6057	769	1835	7526	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	8440	-	-	-	-	*383	*6266	*124	170	139	1358	-	-
60 EMPLOYEE BENEFIT PROGRAMS	14363	-	*1837	4426	*850	2954	3262	*299	65	-	670	-	-
61 NET LOSS, NONCAPITAL ASSETS	2984	-	*513	*13	-	*4	*383	*2023	47	-	-	-	-
62 OTHER DEDUCTIONS	1095952	*2543	180001	145710	192083	209936	225730	*49756	11340	31668	47186	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-13311	*3604	-26155	-1092	4586	-5992	1078	*1001	450	-120	9329	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-13315	*3604	-26155	-1092	4586	-5992	1078	*1001	450	-120	9325	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	-9578	*3604	-16596	-9172	-457	-7830	10217	*1001	450	-120	9325	-	-
67 NET INC. (LESS DEF), FORMS 1120S	-3737	-	*-9559	*8080	*5042	*1839	*-9139	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	12697	*5257	*586	*2476	*629	*783	*1473	*751	181	562	-	-	-
70 NET OPERATING LOSS DEDUCTION	12103	*5257	*586	*2363	*629	*783	*992	*751	181	562	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*595	-	-	*113	-	-	*482	-	-0	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	88973	-	*5307	*4619	25137	13364	23979	*2996	1977	2243	9352	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	1443	-	-	-	*7	*8	*908	-	219	-	302	-	-
75 INC TAX (BEFORE CRED), TOTAL	25627	-	*902	*1244	5856	2757	7431	*1214	1015	993	4214	-	-
76 REG AND ALTERNATIVE TAX	24524	-	*902	*1163	5724	2627	6866	*1214	825	993	4209	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1094	-	-	*81	*132	*128	565	-	183	-0	5	-	-
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	130	512	-	-
82 WORK INCENTIVE (WIN) CREDIT	*7	-	-	-	-	-	*7	-	1	-	-	-	-
83 JOBS CREDIT	743	-	-	-	*236	*216	*213	-	40	39	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	8314	-	*925	*3250	*561	*2535	*35	-	-	-	1009	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	97939	-	*4893	8775	12987	22470	24600	*8935	9050	1541	4689	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	84201	-	*3752	*4939	9851	19997	21676	*8247	8937	1384	5418	-	-

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: GENERAL MERCHANDISE STORES

MAJOR GROUP 37

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11252	*7	4859	2728	1723	861	756	102	91	40	33	17	34
2 TOTAL ASSETS	99055115	-	266062	461367	583162	618110	1488160	718335	1412109	1367220	2324214	2707255	87109121
3 CASH	2160214	-	32261	65285	38761	55425	96169	64909	98759	92777	194804	75461	1345604
4 NOTES AND ACCOUNTS RECEIVABLE	31753169	-	21663	33790	64015	80095	264559	136983	273510	220627	392707	482134	29783086
5 LESS: ALLOWANCE FOR BAD DEBTS	595317	-	*60	*535	*843	*816	5820	2549	5098	6487	5926	15827	551355
6 INVENTORIES	20471398	-	117933	242120	312335	321791	602704	264788	492480	495385	745736	697027	16179098
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	142496	-	-	*821	-	*24074	*24826	*401	*7025	157	4105	3772	77316
8 STATE AND LOCAL	4671309	-	-	-	-	-	*502	*537	*152	33	3686	-	4666399
9 OTHER CURRENT ASSETS	1686780	-	2472	3861	6740	9217	54697	15787	53849	49314	68521	189042	1233279
10 LOANS TO STOCKHOLDERS	185566	-	*2416	*3518	*6729	*1752	18328	*2795	28347	475	3920	3500	113785
11 MORTGAGE AND REAL ESTATE LOANS	2902721	-	-	-	*3989	-	*490	*2055	1362	-	1498	17168	2876160
12 OTHER INVESTMENTS	10941035	-	*252	*3783	26518	20437	66811	48451	48552	107849	178027	237331	10203023
13 DEPRECIABLE ASSETS	30956368	-	148175	140088	175136	147210	538194	331609	597437	568859	957173	1322640	26029847
14 LESS: ACCUMULATED DEPRECIATION	11566853	-	79350	75728	79832	64708	274117	172200	257510	261594	364715	581842	9355259
15 DEPLETABLE ASSETS	*183713	-	*19	-	-	*1242	-	-	-	-	-	4936	177516
16 LESS: ACCUMULATED DEPLETION	*55512	-	*5	-	-	*163	-	-	-	-	-	3214	52130
17 LAND	1863822	-	*3581	*13775	15746	10694	46384	13252	41345	31175	91768	88843	1507259
18 INTANGIBLE ASSETS (AMORTIZABLE)	312976	-	*3582	*10493	*965	*541	1476	*457	17026	*33836	12297	71772	160530
19 LESS: ACCUMULATED AMORTIZATION	68916	-	*1601	*3155	*343	*416	740	*334	7110	*11433	2533	5367	35883
20 OTHER ASSETS	3110146	-	14723	23250	13247	11736	53697	11392	21983	46248	43147	119879	2750846
21 TOTAL LIABILITIES	99055115	-	266062	461367	583162	618110	1488160	718335	1412109	1367220	2324214	2707255	87109121
22 ACCOUNTS PAYABLE	10205606	-	34685	87427	101248	151571	246198	82216	192039	166223	342747	323419	8477834
23 MORT, NOTES, AND BONDS UNDER 1 YR	13643441	-	22418	30226	77872	50862	163867	55580	106340	81337	309084	278943	12466911
24 OTHER CURRENT LIABILITIES	17152349	-	17199	17532	41690	28236	122403	42040	114698	167454	240932	285967	16074198
25 LOANS FROM STOCKHOLDERS	620545	-	70535	54936	32808	59784	27798	*6174	31026	*5504	25355	5493	301132
26 MORT, NOTES, BONDS, 1 YR OR MORE	20257062	-	67367	85104	98311	89155	278179	112191	310619	276340	659852	898658	17381287
27 OTHER LIABILITIES	7224902	-	4300	554	5661	291	30825	36278	48146	112053	107032	138732	6741031
28 CAPITAL STOCK	3783623	-	47129	77416	78351	83443	141942	76221	120018	87281	166897	95560	2809364
29 PAID-IN OR CAPITAL SURPLUS	5868161	-	*7362	27558	*25764	48605	57926	45922	43378	64841	242295	321563	4982948
30 RETAINED EARNINGS, APPROPRIATED	277723	-	*1516	-	*1175	-	*5979	*133	*9960	98	412	9267	249184
31 RETAINED EARNINGS, UNAPPROPRIATED	20485706	-	4335	85160	138803	127534	474074	285356	473982	411641	245862	398644	17840315
32 LESS: COST OF TREASURY STOCK	464004	-	*10786	*4547	*18520	*21371	61031	23775	38096	5552	16252	48990	215083
33 TOTAL RECEIPTS	139783526	*579481	1026902	1446531	1637740	1685174	3545364	1394327	3011923	2932753	5882095	5104603	111536633
34 BUSINESS RECEIPTS	133872068	*549136	1019837	1418888	1612558	1627493	3456235	1326975	2890824	2808942	5619232	4885918	106656030
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	25576	1	-	*157	*242	*21	*2232	*41	*2146	44	3067	1333	16293
36 STATE AND LOCAL	940	-	-	-	-	-	*76	-	-	3	66	-	796
37 OTHER INTEREST	2466991	*1495	*2813	6283	6388	7721	30905	15699	30345	21210	67135	51579	2225420
38 RENTS	1030989	*3830	*478	*12833	*1068	*4112	11955	14006	24543	39516	43344	43207	832095
39 ROYALTIES	9324	-	-	-	-	*901	-	-	7	*2	202	338	7874
40 NET S-T CAP GAIN LESS NET L-T LOSS	50600	-	-	-	-	*34052	-	-	*1269	*22	591	5181	9486
41 NET L-T CAP GAIN LESS NET S-T LOSS	369029	-	*454	*416	*2	*2391	*2770	*9501	5268	15546	30522	25327	276834
42 NET GAIN, NONCAPITAL ASSETS	118196	367	*157	*787	*152	*771	4339	*1542	1835	346	26441	3138	78321
43 DIVIDENDS, DOMESTIC CORPORATIONS	209421	*4	*20	*245	*71	*156	2285	*979	1893	501	2874	9555	190839
44 DIVIDENDS, FOREIGN CORPORATIONS	*121580	-	-	*-0	-	-	-	-	-	5	14	-	121560
45 OTHER RECEIPTS	1508811	*24648	*3143	6922	17260	7556	34567	25585	53793	46616	88608	79028	1121084
46 TOTAL DEDUCTIONS	137434485	*591471	1026475	1399100	1613000	1679107	3494582	1341316	2959479	2914283	5871506	5194422	109349741
47 COST OF SALES AND OPERATIONS	86889326	*393170	723430	959751	1159715	1237625	2358940	893046	1930313	1877794	3866690	3236947	68251904
48 COMPENSATION OF OFFICERS	508982	*2019	45223	66112	58034	31032	60603	16699	25325	16940	23508	20538	142948
49 REPAIRS	711336	*3933	6112	5355	6748	5401	20554	6389	13714	15471	27924	27304	572433
50 BAD DEBTS	555146	1696	*2026	3482	1983	1713	9891	3097	5723	10899	8144	26194	480297
51 RENT PAID ON BUSINESS PROPERTY	3493453	*16558	50232	56167	32723	37891	82688	38902	87927	96964	171542	151689	2670169
52 TAXES PAID	3126130	*11289	18173	28921	30161	25064	69828	29000	58600	65751	114343	114336	2560664
53 INTEREST PAID	5566710	*12484	11809	17172	25693	28198	71694	22113	72027	60118	149770	159229	4936404
54 CONTRIBUTIONS OR GIFTS	56973	60	*104	267	180	341	1674	817	1464	2653	2233	1167	46013
55 AMORTIZATION	39383	*852	*947	1507	*146	*296	295	*200	961	806	1162	2070	30142
56 DEPRECIATION	2494876	*5674	15679	13939	15680	15708	60708	21038	44181	39316	90575	79188	2093189
57 DEPLETION	*2024	260	-	-	-	-	-	-	-	*-0	-0	571	1192
58 ADVERTISING	3541239	*11080	8990	27647	22204	29406	77299	40008	73990	82935	142576	160132	2864972
59 PENSION, PROF SH, STOCK, ANNUITY	740398	2103	-	*1556	*1658	6872	13277	4536	11755	8984	21484	17070	651103
60 EMPLOYEE BENEFIT PROGRAMS	650905	3159	*1188	*1751	7009	3691	12651	6268	10030	14042	13861	20461	556794
61 NET LOSS, NONCAPITAL ASSETS	24759	-	*118	-	*50	*10111	*449	*644	*54	3446	1396	123	8367
62 OTHER DEDUCTIONS	29032848	*127134	142445	215474	251015	245758	654032	258560	623413	618164	1236298	1177403	23483151
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2349041	*-11990	426	47431	24740	6067	50782	53010	52444	18469	10589	-89819	2186892
64 CONST TAXABLE INC FRM REL FRN CORPS	113280	-	-	-	-	-	-	-	-	-	-	-	113280
65 NET INCOME (LESS DEFICIT), TOTAL	2461380	*-11990	426	47431	24740	6067	50706	53010	52444	18466	10523	-89819	2299375
66 NET INC. (LESS DEF), 1120, F. L, M	2459168	*-11990	-6878	34354	24608	11892	48705	58042	61890	18466	10523	-89819	2299375
67 NET INC. (LESS DEF), FORMS 1120S	2634	-	*7304	13077	*132	*-5825	*2001	*-4610	*-9446	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-422	-	-	-	-	-	-	-422	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	253666	*584	*454	*6434	*4411	*132	2242	*12439	3016	4910	2473	17477	199092
70 NET OPERATING LOSS DEDUCTION	44593	581	*437	*6226	*4332	-	*32	*11607	*1346	*4465	18	9434	6114
71 DIVIDENDS RECEIVED DEDUCTION	209073	*3	*17	*209	*79	*132	2210	*832	1671	445	2455	8043	192978
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	1211560	*3066	*1438	6032	5597	13123	35276	21777	32479	23967	83816	16544	968446
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	16492	4	-	*62	*12	*504	68	146	78	304	3318	640	11357
78 ADDITIONAL TAX FOR TAX PREFS	11624	-	-	-	-	-	-	*68	*6	37	7	87	11419
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	1522139	171	*2028	*10490	*3247	*1396	8137	*2452	6939	5751	10562	19127	1451839
88 CORPORATION'S OWN STOCK	68455	-	-	-	-	-	*3184	-	3865	1855	8014	851	50686
89 INVEST CREDIT: COST OF PROPERTY	3009980	*3802	*15017	12313	14706	33206	33651	16628	38444	29849	78687	62019	2671659
90 INVESTMENT QUALIFIED FOR CREDIT	2825738	*3355	*13436	4140	7771	30672	32787	15415	38417	28970	78701	61566	2510508

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	43094	2300	21611	9209	4825	2782	1897	230	125	42	29	26	18
2	TOTAL ASSETS	37872161	-	854762	1447097	1730744	1925029	3658900	1572607	1967156	1457935	2142978	4066971	17047982
3	CASH	2874869	-	127223	190915	249409	274554	435486	129238	180630	131383	147955	276339	731736
4	NOTES AND ACCOUNTS RECEIVABLE	2411281	-	44317	71682	94316	136401	299377	118137	171024	69443	126022	354254	926310
5	LESS: ALLOWANCE FOR BAD DEBTS	30415	-	*8	*248	*596	*1455	3916	*620	4375	910	1421	8919	7948
6	INVENTORIES	11236543	-	198148	526926	592208	543456	977203	400758	492171	363609	619158	1146366	5376538
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	226760	-	*4971	-	*1678	*2824	*9257	*5135	2544	12850	7332	15884	164284
8	STATE AND LOCAL	69078	-	-	*1147	-	-	*1803	*5265	2159	382	4616	-	53706
9	OTHER CURRENT ASSETS	1364511	-	19380	53977	87311	59467	95438	70692	82979	47037	67353	171500	609376
10	LOANS TO STOCKHOLDERS	220360	-	20781	18680	33653	54650	36806	17831	8599	2662	11813	14885	-
11	MORTGAGE AND REAL ESTATE LOANS	119435	-	*19	*10865	*14512	*20390	26270	*656	1687	2539	18204	3441	20851
12	OTHER INVESTMENTS	2654703	-	33071	60203	83832	93642	321637	129891	132163	77615	99070	210038	1413541
13	DEPRECIABLE ASSETS	23939083	-	693074	852440	928582	1165913	2180107	991373	1215815	1039737	1416017	2431753	11024272
14	LESS: ACCUMULATED DEPRECIATION	10341266	-	381429	449625	471929	586680	977011	493711	518643	444299	572630	912015	4533294
15	DEPLETABLE ASSETS	*11880	-	-	-	-	*85	*328	-	84	1841	-	9385	157
16	LESS: ACCUMULATED DEPLETION	*155	-	-	-	-	*44	*49	-	62	-	-	-	-
17	LAND	1199423	-	*7268	30702	20349	63894	136613	96766	95641	69345	71284	118657	488904
18	INTANGIBLE ASSETS (AMORTIZABLE)	517173	-	36463	19100	18632	7547	32133	16460	45623	52894	38690	57825	191806
19	LESS: ACCUMULATED AMORTIZATION	191352	-	17718	9169	9885	2960	10473	3162	14498	14705	10470	27516	70797
20	OTHER ASSETS	1590250	-	69200	69502	88670	93346	97891	87897	73614	46513	99985	205094	658539
21	TOTAL LIABILITIES	37872161	-	854762	1447097	1730744	1925029	3658900	1572607	1967156	1457935	2142978	4066971	17047982
22	ACCOUNTS PAYABLE	8439553	-	147441	230445	354119	363152	934139	338540	469330	295020	492577	886990	3927802
23	MORT, NOTES, AND BONDS UNDER 1 YR	1298191	-	81797	86945	135510	116789	221738	91994	97303	82130	74692	82559	226734
24	OTHER CURRENT LIABILITIES	4079539	-	69067	93466	190787	174335	319850	137854	150878	148748	183261	460031	2151263
25	LOANS FROM STOCKHOLDERS	970532	-	280241	176476	106325	98545	56120	*35398	24510	4662	6709	48731	132815
26	MORT, NOTES, BONDS, 1 YR OR MORE	6973151	-	199167	303404	373032	384164	737358	291894	381360	320230	412156	884019	2686369
27	OTHER LIABILITIES	2750341	-	12336	35201	22934	57279	63903	33983	77801	70830	99976	362146	1913951
28	CAPITAL STOCK	2129126	-	254754	244007	149670	120986	204550	79789	115508	76695	83724	254184	545258
29	PAID-IN OR CAPITAL SURPLUS	2211308	-	54913	21809	46160	36666	60173	45337	46427	53195	75069	483547	1288013
30	RETAINED EARNINGS, APPROPRIATED	43438	-	*8	*2665	*6139	*1558	*17643	*8987	3391	1184	1863	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	9451612	-	-186298	300497	407989	588170	1126469	537705	631933	412985	724982	639448	4267732
32	LESS: COST OF TREASURY STOCK	474630	-	*58664	*47817	61921	16613	83041	28873	31286	7744	12033	34683	91955
33	TOTAL RECEIPTS	200719085	831786	6074260	9163661	12221217	12051058	23665208	8805739	11256830	7794930	11091482	20179278	77583637
34	BUSINESS RECEIPTS	198443747	816730	6007877	9099376	12085719	11903392	23400112	8686564	11107218	7705643	10970385	19813180	76847551
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	43618	-	*46	*28	*240	*3078	4669	*1946	2007	1870	3650	6892	19193
36	STATE AND LOCAL	6228	-	-	*94	-	*144	*450	*470	495	82	484	189	3819
37	OTHER INTEREST	379853	4159	5328	8926	19949	27361	42891	24447	29701	16950	26968	69345	103827
38	RENTS	377916	*1043	*6245	*2644	4237	34464	30923	44201	27857	18870	12972	39982	154478
39	ROYALTIES	26808	-	-	*7247	*5791	*1646	*1727	*347	*7086	37	5	2769	152
40	NET S-T CAP GAIN LESS NET L-T LOSS	2466	-	-	-	*326	-	*813	*372	301	34	3	23	593
41	NET L-T CAP GAIN LESS NET S-T LOSS	151759	*865	*9156	*626	*6166	5615	8628	10645	6202	4500	3090	28018	68248
42	NET GAIN, NONCAPITAL ASSETS	63543	*6430	15223	*612	*5297	2481	3794	858	2413	2519	1273	13494	9149
43	DIVIDENDS, DOMESTIC CORPORATIONS	32819	-	*32	*94	*1049	*602	4124	836	1234	517	1261	5512	17557
44	DIVIDENDS, FOREIGN CORPORATIONS	*38274	-	-	-	-	*195	-	-	-	-	-	592	37488
45	OTHER RECEIPTS	1152054	2559	30352	44014	92444	72079	167077	35051	72315	43908	71391	199282	321581
46	TOTAL DEDUCTIONS	198825849	884098	6077247	9095792	12124687	11922605	23456653	8688285	11111203	7697255	10924501	20108417	76735106
47	COST OF SALES AND OPERATIONS	154230438	647919	4309011	7197407	9551993	9495028	18856298	6816438	8878764	6020300	8591375	15894118	57971786
48	COMPENSATION OF OFFICERS	1320473	17639	289156	188022	203270	185340	215875	58772	41220	21098	26555	27559	45966
49	REPAIRS	1051588	5294	37528	45863	56436	55026	104182	48023	54505	47753	59722	98023	439233
50	BAD DEBTS	231406	*605	*881	4016	5895	7850	13670	5120	7928	3119	4182	133016	45126
51	RENT PAID ON BUSINESS PROPERTY	2878088	25188	163798	143745	175893	144205	279024	126851	146102	97884	153382	296138	1125878
52	TAXES PAID	2471744	11207	130544	133789	145204	143032	257552	113683	132985	94233	149371	252368	907777
53	INTEREST PAID	905382	7313	26257	47306	57045	54383	108238	40714	54941	38272	40641	97252	333022
54	CONTRIBUTIONS OR GIFTS	31710	*64	812	732	1025	1042	2350	1253	2137	2321	3511	2082	14381
55	AMORTIZATION	33780	*342	5099	3151	2536	868	3519	1421	1974	685	4939	2429	6818
56	DEPRECIATION	2331839	12711	74089	86799	167306	112413	205098	85491	117689	100547	119024	205280	1045393
57	DEPLETION	3448	-	*337	-	-	*21	*2949	*10	63	-	3	63	2
58	ADVERTISING	2032970	11474	27459	73379	140716	129495	212317	84939	83739	70377	103484	192843	902747
59	PENSION, PROF SH, STOCK, ANNUITY	585415	*845	*7342	11168	12408	23035	57353	32167	26266	22852	32855	77444	281681
60	EMPLOYEE BENEFIT PROGRAMS	1372690	*1977	14544	13299	29043	41978	66809	58750	44557	41567	74030	85669	900468
61	NET LOSS, NONCAPITAL ASSETS	78082	*12816	*5339	*791	*349	*10420	3765	*486	1363	1231	524	4435	36565
62	OTHER DEDUCTIONS	29266795	128705	985052	1146324	1575567	1518469	3067658	1214168	1516969	1135017	1560904	2739698	12678263
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1893236	-52313	-2987	67869	96530	128453	208555	117453	145627	97675	166981	70862	848531
64	CONST TAXABLE INC FRM REL FRN CORPS	*22066	-	-	-	-	-	*1788	-	-	-	-	-	20278
65	NET INCOME (LESS DEFICIT), TOTAL	1909075	-52313	-2987	67775	96530	128309	209893	116983	145132	97593	166497	70672	864990
66	NET INC. (LESS DEF), 1120, F, L, M	1829090	-47275	-7989	58575	69776	112771	198990	99357	145132	97593	166497	70672	864990
67	NET INC. (LESS DEF), FORMS 1120S	76809	*-5038	5002	9200	26754	14916	8350	*17626	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	3176	-	-	-	-	622	2554	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	108614	*5695	10701	*5708	14260	9033	17903	2229	7963	633	4540	17348	12602
70	NET OPERATING LOSS DEDUCTION	88819	*5695	10701	*5628	13480	*8763	15459	*1810	*6906	195	3387	16794	-
71	DIVIDENDS RECEIVED DEDUCTION	19796	-	-	*80	*779	*270	2444	419	1058	438	1154	554	12602
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	963859	*1787	8020	17903	27493	38179	83396	45990	68065	48333	75454	96650	452589
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	10952	*709	*290	*311	*25	592	934	148	317	535	203	1272	5615
78	ADDITIONAL TAX FOR TAX PREFS	826	-	-	-	-	-	*-0	*17	39	20	73	290	387
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	446823	-	*30654	17300	16088	17323	13630	12602	7848	8665	12016	28095	282602
88	CORPORATION'S OWN STOCK	*41742	-	-	-	-	-	-	*1500	571	484	5416	33770	-
89	INVEST CREDIT: COST OF PROPERTY	2637650	*4107	66335	84361	101946	106002	202539	101302	129958	91037	165025	223018	1362019
90	INVESTMENT QUALIFIED FOR CREDIT	2522464	*4027	36304	73528	94178	99015	181727	95097	123075	85829	166985	220477	1342221

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:
GROCERY STORES

MINOR INDUSTRY 5410

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24553	376	9401	6230	3943	2555	1628	205	105	42	24	26	18
2 TOTAL ASSETS	34921107	-	359117	998710	1432111	1775212	3077987	1398028	1634936	1457935	1672118	4066971	17047982
3 CASH	2588115	-	54099	157299	198107	252557	382316	126056	157887	131383	120336	276339	731736
4 NOTES AND ACCOUNTS RECEIVABLE	2131369	-	10109	48161	73639	117256	201639	88184	138443	69443	103931	354254	926310
5 LESS: ALLOWANCE FOR BAD DEBTS	26403	-	*8	*172	*405	*727	1732	*466	4013	910	1101	8919	7948
6 INVENTORIES	10669781	-	132176	402963	531719	518451	887777	373591	437066	363609	499524	1146366	5376538
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	220744	-	*40	-	*1678	*2824	*8382	*5135	2335	12850	7332	15884	164284
8 STATE AND LOCAL	68321	-	-	*1147	-	-	*1803	*5265	1402	382	4616	-	53706
9 OTHER CURRENT ASSETS	1286063	-	4283	48986	72891	47550	82379	68306	74025	47037	59729	171500	609376
10 LOANS TO STOCKHOLDERS	180000	-	*7678	13044	28090	49303	30839	17366	6484	2662	9650	14885	-
11 MORTGAGE AND REAL ESTATE LOANS	86431	-	*19	*1614	*9786	*20390	24545	*656	1154	2539	1435	3441	20851
12 OTHER INVESTMENTS	2441953	-	*7579	36903	64321	92662	250627	105491	113573	77615	69601	210038	1413541
13 DEPRECIABLE ASSETS	21948439	-	261127	529259	739237	1064366	1846406	912279	992136	1039737	1107868	2431753	11024272
14 LESS: ACCUMULATED DEPRECIATION	9437443	-	143892	307802	383105	532290	836011	463545	432103	444299	449087	912015	4533294
15 DEPLETABLE ASSETS	*11880	-	-	-	-	*85	*328	-	84	1841	-	9385	157
16 LESS: ACCUMULATED DEPLETION	*155	-	-	-	-	*44	*49	-	62	-	-	-	-
17 LAND	1103255	-	*569	16527	16426	62494	109920	93543	73281	69345	53589	118657	488904
18 INTANGIBLE ASSETS (AMORTIZABLE)	428348	-	4371	8874	14868	7235	18928	5279	27607	52894	38662	57825	191806
19 LESS: ACCUMULATED AMORTIZATION	160680	-	2224	4730	7382	2710	8054	845	11266	14705	10451	27516	70797
20 OTHER ASSETS	1381088	-	23190	46638	72240	75810	77945	61735	56901	46513	56485	205094	658539
21 TOTAL LIABILITIES	34921107	-	359117	998710	1432111	1775212	3077987	1398028	1634936	1457935	1672118	4066971	17047982
22 ACCOUNTS PAYABLE	7879694	-	63882	174292	300725	335015	768629	309729	404003	295020	413607	886990	3927802
23 MORT, NOTES, AND BONDS UNDER 1 YR	1100391	-	38810	40756	119490	100771	187083	76325	84620	82130	61114	82559	226734
24 OTHER CURRENT LIABILITIES	3802433	-	22911	53846	173801	157983	232557	129145	129050	148748	143096	460031	2151263
25 LOANS FROM STOCKHOLDERS	609678	-	88622	72868	89158	96754	44480	*21053	7577	4662	2957	48731	132815
26 MORT, NOTES, BONDS, 1 YR OR MORE	6378871	-	85666	223708	310628	370413	638890	240891	283158	320230	334900	884019	2686369
27 OTHER LIABILITIES	2645676	-	5143	33102	21756	56863	51315	32337	51938	70830	46294	362146	1913951
28 CAPITAL STOCK	1771130	-	137809	152626	123902	109085	168761	67650	95724	76695	39437	254184	545258
29 PAID-IN OR CAPITAL SURPLUS	2091094	-	*12128	*11675	29555	35166	55933	26754	31016	53195	64113	483547	1288013
30 RETAINED EARNINGS, APPROPRIATED	27551	-	*8	*2639	*3420	*1558	*12135	*1353	3389	1184	1863	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9015809	-	-79827	280126	315710	526307	988860	520999	568864	412985	574606	639448	4267732
32 LESS: COST OF TREASURY STOCK	401219	-	*16035	*46929	56033	14704	70656	28207	24402	7744	9870	34683	91955
33 TOTAL RECEIPTS	187039081	684298	3122018	7032751	10669228	11410216	21144807	8289903	9794536	7794930	9333477	20179278	77583637
34 BUSINESS RECEIPTS	184966489	669287	3089827	6979576	10594170	11269099	20918453	8176447	9672542	7705643	9230713	19813180	76847551
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	42103	-	*41	*28	*240	*3078	4625	*1946	*1701	1870	2489	6892	19193
36 STATE AND LOCAL	6159	-	-	*94	-	*144	*381	*470	495	82	484	189	3819
37 OTHER INTEREST	352739	*4114	*1004	7667	13671	23657	37790	23176	27048	16950	24490	69345	103827
38 RENTS	362441	*1043	*2342	*1751	3231	32170	28991	43522	25128	18870	10934	39982	154478
39 ROYALTIES	13818	-	-	*7247	-	*1646	*1727	*25	209	37	5	2769	152
40 NET S-T CAP GAIN LESS NET L-T LOSS	1346	-	-	-	-	-	*23	*371	301	34	-	23	593
41 NET L-T CAP GAIN LESS NET S-T LOSS	142491	*865	*3396	*435	*5233	5511	8298	10509	5340	4500	2138	28018	68248
42 NET GAIN, NONCAPITAL ASSETS	50720	*6430	*5511	*486	*5297	2434	3216	662	645	2519	878	13494	9149
43 DIVIDENDS, DOMESTIC CORPORATIONS	31008	-	*32	*94	*447	*602	3733	625	1013	517	874	5512	17557
44 DIVIDENDS, FOREIGN CORPORATIONS	*38274	-	-	-	-	*195	-	-	-	-	-	592	37488
45 OTHER RECEIPTS	1031491	2559	19864	35374	46940	71680	137569	32149	60114	43908	60470	199282	321581
46 TOTAL DEDUCTIONS	185199899	714723	3118467	6955495	10584308	11281731	20952055	8180541	9669184	7697255	9202616	20108417	76735106
47 COST OF SALES AND OPERATIONS	144450309	544932	2457913	5589341	8475765	9036602	16869944	6451795	7777389	6020300	7360424	15894118	57971786
48 COMPENSATION OF OFFICERS	992605	10008	109819	149792	164726	164812	187129	53741	35936	21098	22016	27559	45966
49 REPAIRS	967368	3553	12299	35653	47715	51509	91156	44258	46181	47753	50036	98023	439233
50 BAD DEBTS	224158	*573	*767	3482	5264	7085	11070	4764	7445	3119	2447	133016	45126
51 RENT PAID ON BUSINESS PROPERTY	2527381	17792	55424	86238	129987	133588	253247	105157	124808	97884	101240	296138	1125878
52 TAXES PAID	2235444	8064	63328	96785	117598	131672	224697	105919	114356	94233	118647	252368	907777
53 INTEREST PAID	819966	5630	12952	32733	47056	51190	92797	32669	42507	38272	33887	97252	333022
54 CONTRIBUTIONS OR GIFTS	29994	*64	*596	548	650	940	2069	1170	1715	2321	3259	2082	14381
55 AMORTIZATION	20926	*52	993	1647	1970	778	2502	230	1109	685	1712	2429	6818
56 DEPRECIATION	2130074	7239	27159	51701	146533	99722	177511	77903	96498	100547	94590	205280	1045393
57 DEPLETION	3046	-	*248	-	-	*21	*2636	*10	63	-	3	63	2
58 ADVERTISING	1920344	9778	9587	63711	121246	123849	198162	82618	72462	70377	72964	192843	902747
59 PENSION, PROF SH, STOCK, ANNUITY	550634	*845	*443	*3951	9911	21168	49095	30590	23183	22852	29471	77444	281681
60 EMPLOYEE BENEFIT PROGRAMS	1319855	*1939	*3547	9687	24953	41503	61248	55365	40392	41567	53518	85669	900468
61 NET LOSS, NONCAPITAL ASSETS	52401	*4913	*368	*782	*349	*468	1376	*467	1106	1231	342	4435	36565
62 OTHER DEDUCTIONS	26955395	99341	363022	829445	1290385	1416823	2727418	1133886	1284035	1135017	1258062	2739698	12678263
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1839181	-30425	3551	77256	84920	128485	192752	109362	125353	97675	130861	70862	848531
64 CONST TAXABLE INC FRM REL FRN CORPS.	20278	-	-	-	-	-	-	-	-	-	-	-	20278
65 NET INCOME (LESS DEFICIT), TOTAL	1853300	-30425	3551	77162	84920	128341	192370	108891	124858	97593	130377	70672	864990
66 NET INC. (LESS DEF), 1120, F, L, M	1772880	-30425	7840	62807	58166	112803	181933	91265	124858	97593	130377	70672	864990
67 NET INC. (LESS DEF), FORMS 1120S	78607	-	*-4289	*14355	26754	14916	9246	*17626	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	1814	-	-	-	-	622	1191	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	90640	*5695	*1392	*3989	12908	9033	15347	793	6743	633	4156	17348	12602
70 NET OPERATING LOSS DEDUCTION	72440	*5695	*1392	*3910	12641	*8763	13237	*554	5873	195	3387	16794	-
71 DIVIDENDS RECEIVED DEDUCTION	18200	-	-	*80	*268	*270	2111	240	870	438	769	554	12602
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	909599	*1429	4828	14373	21950	35727	75025	42411	57103	48333	59182	96650	452589
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	10237	*550	*85	*96	*25	580	904	148	262	535	166	1272	5615
78 ADDITIONAL TAX FOR TAX PREFS	786	-	-	-	-	-	-	*17	38	20	34	290	387
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	2566	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	431573	-	*22705	*16372	16088	16557	12416	12544	6532	8665	8998	28095	282602
88 CORPORATION'S OWN STOCK	*41271	-	-	-	-	-	-	*1500	100	484	5416	33770	-
89 INVEST CREDIT: COST OF PROPERTY	2409335	*4107	32028	35333	81891	90297	176519	94130	96693	91037	122265	223018	1362019
90 INVESTMENT QUALIFIED FOR CREDIT	2328032	*4027	23554	28024	75811	83977	158266	88041	93575	85829	124230	220477	1342221

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18542	*1923	12210	2979	882	*227	270	*26	21	**	5	**	-
2 TOTAL ASSETS	2951054	-	495646	448387	298633	*149817	580913	*174579	332220	**	470860	**	-
3 CASH	286753	-	73124	33616	51302	*21997	53170	*3182	22743	**	27619	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	279913	-	34208	23521	20677	*19145	97738	*29953	32581	**	22091	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4012	-	-	*76	*191	*728	*2185	*152	362	-	319	-	-
6 INVENTORIES	566763	-	65972	123962	60489	*25005	89427	*27168	55105	**	119634	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6016	-	*4931	-	-	-	*875	-	210	-	-	-	-
8 STATE AND LOCAL	757	-	-	-	-	-	-	-	757	-	-	-	-
9 OTHER CURRENT ASSETS	78448	-	15097	4991	14420	*11916	13059	*2386	8954	**	7624	**	-
10 LOANS TO STOCKHOLDERS	40360	-	13104	*5636	*5563	*5347	*5967	*465	2114	-	2163	**	-
11 MORTGAGE AND REAL ESTATE LOANS	33004	-	-	*9252	*4726	-	*1725	-	*533	-	16769	-	-
12 OTHER INVESTMENTS	212750	-	*25492	*23299	*19511	*980	71010	*24400	18590	**	29468	**	-
13 DEPRECIABLE ASSETS	1990643	-	431948	323181	189345	*101547	333701	*79093	223679	**	308149	**	-
14 LESS: ACCUMULATED DEPRECIATION	903823	-	237537	141823	88824	*54390	140999	*30165	86541	**	123543	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	96167	-	*6699	*14175	*3922	*1399	26693	*3222	22360	**	17695	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	88825	-	32092	10226	*3764	*311	*13206	*11181	*18016	**	28	-	-
19 LESS: ACCUMULATED AMORTIZATION	30672	-	15494	4438	*2503	*250	*2419	*2317	*3231	**	19	-	-
20 OTHER ASSETS	209161	-	46010	22864	16430	*17537	19947	*26162	16712	**	43500	**	-
21 TOTAL LIABILITIES	2951054	-	495646	448387	298633	*149817	580913	*174579	332220	**	470860	**	-
22 ACCOUNTS PAYABLE	559860	-	83559	56153	53394	*28136	165510	*28811	65327	**	78969	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	197799	-	42987	46189	16021	*16017	34655	*15669	12683	**	13578	**	-
24 OTHER CURRENT LIABILITIES	277106	-	46155	39620	16986	*16351	87293	*8709	21828	**	40164	**	-
25 LOANS FROM STOCKHOLDERS	360854	-	191620	103608	*17167	*1791	*11639	*14346	16933	**	3752	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	594281	-	113501	79696	62404	*13751	98468	*51002	98203	-	77256	**	-
27 OTHER LIABILITIES	104665	-	7193	*2099	*1178	*415	12589	*1645	25864	**	53684	**	-
28 CAPITAL STOCK	357996	-	116945	91381	25769	*11901	35789	*12139	19785	**	44287	**	-
29 PAID-IN OR CAPITAL SURPLUS	120215	-	42785	*10134	16605	*1500	*4240	*18583	15411	-	10956	**	-
30 RETAINED EARNINGS, APPROPRIATED	*15887	-	-	*25	*2718	-	*5508	*7634	2	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	435803	-	-106471	20372	92278	*61864	137609	*16707	63069	**	150376	**	-
32 LESS: COST OF TREASURY STOCK	73412	-	*42628	*888	*5887	*1910	*12385	*666	6883	-	2163	-	-
33 TOTAL RECEIPTS	13680004	*147487	2952242	2130910	1551989	*640842	2520401	*515836	1462294	**	1758004	**	-
34 BUSINESS RECEIPTS	13477258	*147443	2918050	2119800	1491549	*634293	2481659	*510117	1434675	**	1739671	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1516	-	*5	-	-	-	*44	-	306	-	1161	-	-
36 STATE AND LOCAL	*68	-	-	-	-	-	*68	-	-	-	-	-	-
37 OTHER INTEREST	27114	*44	4324	1260	6278	*3703	5101	*1271	2653	**	2478	**	-
38 RENTS	15474	-	*3902	*893	*1007	*2294	1932	*679	2729	**	2038	**	-
39 ROYALTIES	*12990	-	-	-	*5791	-	-	*322	*6877	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1120	-	-	-	*326	-	*790	*1	-	-	3	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	9268	-	*5760	*191	*933	*105	*331	*136	862	-	951	**	-
42 NET GAIN, NONCAPITAL ASSETS	12822	-	*9712	*126	-	*48	*577	*196	1768	-	395	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1811	-	-	-	*602	-	*392	*210	221	**	386	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	120563	-	10488	8640	45504	*399	29507	*2903	12201	**	10920	**	-
46 TOTAL DEDUCTIONS	13625949	*169375	2958780	2140297	1540379	*640874	2504598	*507744	1442019	**	1721885	**	-
47 COST OF SALES AND OPERATIONS	9780129	*102987	1851098	1608066	1076229	*458427	1986354	*364642	1101375	**	1230952	**	-
48 COMPENSATION OF OFFICERS	327868	*7630	179337	38230	38544	*20528	28746	*5031	5284	**	4538	**	-
49 REPAIRS	84219	*1741	25228	10210	8721	*3517	13025	*3766	8324	**	9686	**	-
50 BAD DEBTS	7248	*32	*114	*534	*631	*765	2600	*355	482	-	1735	**	-
51 RENT PAID ON BUSINESS PROPERTY	350706	*7396	108374	57507	45906	*10616	25777	*21694	21294	**	52142	**	-
52 TAXES PAID	236300	*3143	67215	37004	27606	*11359	32855	*7764	18629	**	30725	**	-
53 INTEREST PAID	85416	*1683	13305	14573	9989	*3192	15441	*8045	12434	**	6754	**	-
54 CONTRIBUTIONS OR GIFTS	1716	-	*216	*185	*174	*102	281	*83	423	-	252	**	-
55 AMORTIZATION	12854	*290	4105	1504	566	*89	*1017	*1191	864	-	3227	**	-
56 DEPRECIATION	201765	*5473	46930	35099	20773	*12691	27587	*7588	21191	**	24434	**	-
57 DEPLETION	*402	-	*89	-	-	-	*313	-	-	-	-	-	-
58 ADVERTISING	112626	*1697	17872	9668	19470	*5646	14155	*2321	11278	**	30520	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	34781	-	*6898	*7216	*2497	*1868	8258	*1578	3083	**	3384	**	-
60 EMPLOYEE BENEFIT PROGRAMS	52836	*38	10997	*3612	*4090	*475	5561	*3385	4166	-	20512	**	-
61 NET LOSS, NONCAPITAL ASSETS	25682	*7903	*4971	*9	-	*9953	*2389	19	257	**	182	**	-
62 OTHER DEDUCTIONS	2311400	*29364	622030	316880	285182	*101646	340240	*80282	232935	**	302842	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	54055	*-21888	-6538	-9387	11610	*-32	15803	*8091	20275	**	36120	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*1788	-	-	-	-	-	*1788	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	55775	*-21888	-6538	-9387	11610	*-32	17523	*8091	20275	**	36120	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	56210	*-16850	-15829	-4232	11610	*-32	17057	*8091	20275	**	36120	**	-
67 NET INC. (LESS DEF), FORMS 1120S	-1798	*-5038	9291	*-5155	-	-	*-896	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	1362	-	-	-	-	-	1362	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	17974	-	*9309	*1718	*1351	-	*2556	*1435	*1221	**	385	**	-
70 NET OPERATING LOSS DEDUCTION	16379	-	*9309	*1718	*840	-	*2223	*1257	*1033	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1596	-	-	-	*512	-	*333	*179	188	**	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	54260	*357	3193	3530	5543	*2452	8371	*3579	10962	**	16272	**	-
76 REG AND ALTERNATIVE TAX	53505	*198	2988	3316	5543	*2440	8340	*3579	10906	-	16196	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	715	*159	*205	*215	-	*13	*30	-	55	**	37	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*40	-	-	-	-	-	*-0	-	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	15250	-	*7949	*928	-	*766	*1215	*58	1315	-	3019	**	-
88 CORPORATION'S OWN STOCK	471	-	-	-	-	-	-	-	471	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	228315	-	34307	49028	20056	*15705	26020	*7173	33265	**	42760	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	194432	-	12749	45504	18368	*15038	23461	*7056	29501	**	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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	81970	2365	26815	17181	12085	10221	12140	836	249	53	16	8	-
2 TOTAL ASSETS	53743183	-	1262412	2815733	4328211	7300722	23751835	5653019	3568552	1764262	1600706	1697733	-
3 CASH	3254454	-	124928	333651	430240	406102	1209326	283438	189809	61577	92135	123250	-
4 NOTES AND ACCOUNTS RECEIVABLE	7518268	-	137873	462273	667986	862331	3058021	847823	601404	316490	227951	336115	-
5 LESS: ALLOWANCE FOR BAD DEBTS	192125	-	*3953	8775	12240	19743	85706	27107	19958	7176	2670	4797	-
6 INVENTORIES	27193351	-	537799	1093889	2075530	4287179	13685544	2747206	1308498	538139	301190	618376	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	78217	-	-	*5736	*8716	*18873	29725	*6124	8327	-	715	-	-
8 STATE AND LOCAL	13346	-	*881	*9048	*882	*486	*1308	-	-	-	742	-	-
9 OTHER CURRENT ASSETS	1590595	-	25331	77521	113665	221388	646513	154469	152646	91761	84038	23263	-
10 LOANS TO STOCKHOLDERS	548585	-	46242	68491	69958	59358	202718	43439	47815	10515	-	50	-
11 MORTGAGE AND REAL ESTATE LOANS	211985	-	*11607	*11282	46532	18943	66595	13934	24446	10103	8429	114	-
12 OTHER INVESTMENTS	1608987	-	16970	52112	103954	147836	585144	186483	182753	114858	109436	109441	-
13 DEPRECIABLE ASSETS	16804048	-	573056	1004755	1244212	1793120	5988996	1753619	1302831	736804	1942972	463684	-
14 LESS: ACCUMULATED DEPRECIATION	7862865	-	286896	493933	624368	857986	2712282	688671	512708	252560	1276960	156500	-
15 DEPLETABLE ASSETS	17008	-	*494	-	*9427	*580	*4441	*222	1802	43	-	-	-
16 LESS: ACCUMULATED DEPLETION	8244	-	*384	-	*5230	*86	*2360	-	152	33	-	-	-
17 LAND	1604311	-	18080	104959	134884	204581	601670	168444	166849	74617	83921	46306	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	158721	-	8313	25801	9220	19421	54082	15213	13868	9253	2306	1245	-
19 LESS: ACCUMULATED AMORTIZATION	57037	-	5612	11482	4428	8277	18496	2642	3615	1645	585	254	-
20 OTHER ASSETS	1261577	-	57683	80405	59272	146618	436597	151026	103936	61515	27085	137441	-
21 TOTAL LIABILITIES	53743183	-	1262412	2815733	4328211	7300722	23751835	5653019	3568552	1764262	1600706	1697733	-
22 ACCOUNTS PAYABLE	6275041	-	180689	483425	545899	749038	2241285	514811	446484	240112	155785	717513	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	20677089	-	176726	355658	1163048	2932096	11065895	2585013	1298378	609426	397184	93664	-
24 OTHER CURRENT LIABILITIES	3771225	-	83955	171005	230369	436064	1618260	376188	299119	138242	112124	305899	-
25 LOANS FROM STOCKHOLDERS	2369346	-	324724	388084	335928	377872	653705	98275	31755	7895	200	150908	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	7316439	-	299184	525929	689801	946796	2537815	782174	555089	390706	377699	211245	-
27 OTHER LIABILITIES	981728	-	21172	53209	67950	56053	274096	99306	136464	62796	142853	67829	-
28 CAPITAL STOCK	3957708	-	351064	381483	509319	696357	1442062	252445	113862	38232	153624	19260	-
29 PAID-IN OR CAPITAL SURPLUS	1174590	-	51863	134211	122010	182504	448734	71117	60320	40373	33700	29759	-
30 RETAINED EARNINGS, APPROPRIATED	168569	-	*17041	*193	*17837	24186	79439	*15708	13979	188	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7826327	-	-211874	360940	755024	1015739	3724455	928656	647917	242261	234738	128471	-
32 LESS: COST OF TREASURY STOCK	774878	-	32132	38404	108972	115982	333909	70675	34815	5969	7202	26816	-
33 TOTAL RECEIPTS	224385948	3194613	9130552	14298132	15210047	29526177	101966470	22340890	13347125	5027755	4682069	5662119	-
34 BUSINESS RECEIPTS	220354806	3089048	9062293	14182101	14956853	29118757	100221548	21818640	12949059	4864446	4558311	5533750	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	19355	*1495	*374	*1063	*1400	3095	4798	2439	3523	215	953	-	-
36 STATE AND LOCAL	1061	*218	-	-	-	*189	*209	*163	187	17	78	-	-
37 OTHER INTEREST	838328	24729	5206	20964	47870	81444	373884	106152	73772	34523	30175	39609	-
38 RENTS	775716	8144	*6664	14430	35490	70738	232625	139808	129925	42880	35543	59469	-
39 ROYALTIES	932	-	-	-	-	*2	*525	*22	3	*324	53	4	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	7245	-	-	*23	*82	*271	*6578	*213	33	1	44	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	146927	*713	*19733	16681	30211	14156	34439	10905	9451	6834	1323	2481	-
42 NET GAIN, NONCAPITAL ASSETS	174468	13803	4656	10774	19786	12512	49945	17038	16694	10231	13372	5655	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	17850	*1010	*236	*1375	1680	1060	6050	1363	1201	3088	53	733	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*113	-	-	-	*19	-	*62	-	6	-	26	-	-
45 OTHER RECEIPTS	2049147	55453	31391	50720	116655	223954	1035807	244147	163270	65197	42138	20417	-
46 TOTAL DEDUCTIONS	223982734	3192915	9216052	14245297	15136112	29526111	101789497	22241695	13250099	5006014	4654910	5724033	-
47 COST OF SALES AND OPERATIONS	188531648	2677045	7456530	11463982	12043095	24788540	86486486	18963998	11260521	4171791	3886384	5333276	-
48 COMPENSATION OF OFFICERS	2995920	36526	286499	414420	388307	438425	1100751	184265	88398	32657	12079	13574	-
49 REPAIRS	530541	4274	25532	55671	40044	69892	211653	42614	37811	16261	11094	15695	-
50 BAD DEBTS	292070	9184	9938	26666	35021	40589	111820	25706	20130	7575	2845	2596	-
51 RENT PAID ON BUSINESS PROPERTY	2014436	43207	184560	236089	185892	281218	780049	141230	83274	36140	27665	15111	-
52 TAXES PAID	2236937	31619	132118	193041	230587	312298	926535	177766	121741	40644	48306	22283	-
53 INTEREST PAID	3721783	50475	74811	133670	263859	561021	1751029	378004	228597	128430	91970	59916	-
54 CONTRIBUTIONS OR GIFTS	19796	1119	458	1337	1605	2364	6635	2318	1535	880	1190	357	-
55 AMORTIZATION	34635	257	1746	3755	2928	5502	12261	1175	1447	1075	344	4147	-
56 DEPRECIATION	2118715	18331	78953	120452	142542	196246	711250	237148	189597	122334	249670	52191	-
57 DEPLETION	3646	-	*71	*194	*13	-	*2105	*2	43	*155	-	1063	-
58 ADVERTISING	1714775	34052	41943	82337	111657	218265	867826	196832	92916	35125	25213	8609	-
59 PENSION, PROF SH, STOCK, ANNUITY	262317	3842	*6062	15585	26644	26835	130020	25708	15293	6439	3675	2213	-
60 EMPLOYEE BENEFIT PROGRAMS	602761	9219	10536	18024	36937	85114	317907	64286	30883	10842	7842	11172	-
61 NET LOSS, NONCAPITAL ASSETS	38705	*7677	*2723	1298	*7453	2578	13558	917	1483	*555	32	432	-
62 OTHER DEDUCTIONS	18864050	266087	903570	1478778	1619528	2497225	8359613	1799708	1076431	395110	286602	181398	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	403214	1698	-85499	52836	73935	66	176972	99194	97025	21741	27159	-61914	-
64 CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	-	-	3	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	402156	1480	-85499	52836	73935	-123	176763	99032	96838	21724	27084	-61914	-
66 NET INC. (LESS DEF). 1120, F. L. M	503962	3501	-44726	38760	97898	26144	212295	85601	97596	21724	27084	-61914	-
67 NET INC. (LESS DEF). FORMS 1120S	-101807	*-2020	-40773	14076	-23964	-26267	-35532	13431	-758	-	-	-	-
68 NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	143274	*3717	7976	15142	16956	18990	47231	14138	8722	4782	4996	623	-
70 NET OPERATING LOSS DEDUCTION	134122	*2859	7976	14645	16128	18558	44657	12984	8154	3210	4951	-	-
71 DIVIDENDS RECEIVED DEDUCTION	9152	*859	-	*497	*828	432	2574	1153	568	1571	45	623	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1577542	31833	44398	139419	209862	181898	584780	141058	125710	49150	45202	24231	-
74 NET L-T CAP GN TAXED AT ALT RATES	33374	*25	-	-	*13148	*624	6980	*982	6164	4916	476	60	-
75 INC TAX (BEFORE CRED), TOTAL	505030	12033	7622	26691	45060	43884	199579	59475	56033	22009	21260	11386	-
76 REG AND ALTERNATIVE TAX	491635	10651	7473	25845	44577	42606	195819	57560	54278	21183	20584	11058	-
77 TAX FRM RECOMP PRIOR YR INV CR	13082	1382	*149	846	483	1277	3732	1915	1675	770	676	179	-
78 ADDITIONAL TAX FOR TAX PREFS	313	-	-	-	-	-	*29	-	*80	56	-	148	-
79 FOREIGN TAX CREDIT	*28	-	-	-	-	-	*-0	-	-	-0	15	12	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	79948	752	1452	3638	6329	6700	30624	8055	9661	6124	4825	1789	-
82 WORK INCENTIVE (WIN) CREDIT	264	-	-	-	-	-	*196	-	18	*46	5	-	-
83 JOBS CREDIT	6249	*43	*424	*528	811	1313	1894	581	281	*315	33	26	-
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	235282	*104615	*11152	17108	12818	18103	38497	10640	5566	5369	9495	1919	-
88 CORPORATION'S OWN STOCK	8858	-	-	-	-	*367	*4608	*704	102	-	86	2991	-
89 INVEST CREDIT: COST OF PROPERTY	2275559	14289	54862	106561	168133	180945	845892	266283	284972	131708	155478	66437	-
90 INVESTMENT QUALIFIED FOR CREDIT	1652113	10339	44678	63800	130594	133513	614696	197627	199290	99811	103742	54023	-

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: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	37680	1237	8110	4783	5482	7142	9983	718	182	36	7	-	**
2 TOTAL ASSETS	37843052	-	367737	795705	2031409	5217832	19873693	4888916	2575362	1148507	943891	-	**
3 CASH	1852605	-	40018	68211	194881	252715	895141	240497	102854	34099	24188	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	4858351	-	51245	131836	283593	541253	2403164	696780	443436	189970	117074	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	132729	-	*552	*3811	5038	12762	70287	20159	14917	4607	597	-	**
6 INVENTORIES	21403835	-	144354	360372	1137042	3415139	12304022	2474593	1024811	375577	167924	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	42398	-	-	-	*8716	*1708	22356	*6124	3494	-	-	-	-
8 STATE AND LOCAL	*9534	-	-	*9048	-	*486	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1101199	-	9342	31859	49788	155279	560023	129807	97900	53578	13623	-	**
10 LOANS TO STOCKHOLDERS	355356	-	*21377	23569	23247	44011	153346	40157	40400	9250	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	132591	-	*11607	*3549	*33824	*7647	32337	12603	22017	5483	3524	-	**
12 OTHER INVESTMENTS	869741	-	*66	17489	38721	45065	359131	156423	122932	77111	52803	-	**
13 DEPRECIABLE ASSETS	10668140	-	124437	214409	392323	1057303	4370145	1418297	910254	486575	1694398	-	**
14 LESS: ACCUMULATED DEPRECIATION	5095265	-	60405	106148	211113	528191	1970664	543181	342283	164457	1168822	-	**
15 DEPLETABLE ASSETS	8978	-	*347	-	*3930	*580	*2294	*222	1561	43	-	-	-
16 LESS: ACCUMULATED DEPLETION	4459	-	*315	-	*2480	*86	*1523	-	23	33	-	-	-
17 LAND	915524	-	*4478	21461	57042	125956	419135	140595	81775	33187	31895	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	67072	-	*2683	*2634	1453	10712	35899	6951	5888	813	40	-	**
19 LESS: ACCUMULATED AMORTIZATION	21792	-	*2619	*704	842	3535	10398	1706	1782	176	29	-	**
20 OTHER ASSETS	811973	-	21674	21931	26321	104552	369573	130913	77045	52094	7870	-	**
21 TOTAL LIABILITIES	37843052	-	367737	795705	2031409	5217832	19873693	4888916	2575362	1148507	943891	-	**
22 ACCOUNTS PAYABLE	2504236	-	33159	67165	127356	337014	1341946	303892	185520	61633	46552	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	18631698	-	69734	180631	852947	2620190	10404279	2425529	1182434	539511	356443	-	**
24 OTHER CURRENT LIABILITIES	2382878	-	17278	41677	92659	284299	1342240	313223	188056	64821	38624	-	**
25 LOANS FROM STOCKHOLDERS	1322358	-	110386	169937	156876	242501	529345	82302	23510	*7301	200	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	4731003	-	84379	160873	296271	614158	1905677	664525	414178	275262	315680	-	**
27 OTHER LIABILITIES	597045	-	1145	23393	40298	34510	207456	85063	82767	50959	71455	-	**
28 CAPITAL STOCK	2679677	-	147036	127290	304343	549709	1156179	228451	84618	26327	55724	-	**
29 PAID-IN OR CAPITAL SURPLUS	777753	-	*20397	66781	53984	142465	355392	55639	34611	29956	18527	-	**
30 RETAINED EARNINGS, APPROPRIATED	55968	-	-	*169	*12632	*11766	14381	*15708	1124	188	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4659236	-	-102360	-33196	127797	451538	2892034	775106	403537	96986	47793	-	**
32 LESS: COST OF TREASURY STOCK	498800	-	*13417	*9017	33754	70318	275235	60521	24993	4437	7107	-	**
33 TOTAL RECEIPTS	156239234	2865390	2251035	3157389	7199382	21805277	87095816	19318144	8331335	2628233	1587234	-	**
34 BUSINESS RECEIPTS	153053353	2764096	2208379	3102087	7038793	21504780	85564757	18855269	8012810	2492799	1509581	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	11573	*1495	*158	*269	*9	2737	3089	*1508	2218	23	67	-	**
36 STATE AND LOCAL	*735	*218	-	-	-	*189	*96	*163	63	6	-	-	-
37 OTHER INTEREST	633334	24132	3342	7227	28491	55001	323710	98360	53352	25712	14007	-	**
38 RENTS	591659	8136	*1895	5692	17391	52006	202906	123342	115682	36424	28185	-	**
39 ROYALTIES	*533	-	-	-	-	-	*524	*8	1	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	1333	-	-	*9	-	-	*1264	*46	12	1	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	96360	*692	*17861	*11074	*19865	6856	19990	9262	4861	5147	753	-	**
42 NET GAIN, NONCAPITAL ASSETS	122517	13596	*2088	*5360	*9784	6474	34071	15681	13052	9412	12998	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	7595	*1010	-	*1098	*539	*185	1987	1122	470	1136	48	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*113	-	-	-	*19	-	*62	-	6	-	26	-	-
45 OTHER RECEIPTS	1720129	52015	17311	24572	84491	177050	943360	213382	128808	57572	21569	-	**
46 TOTAL DEDUCTIONS	156231899	2850373	2293768	3198560	7231137	21891436	87010716	19239111	8299432	2631169	1586198	-	**
47 COST OF SALES AND OPERATIONS	132268245	2427996	1882496	2617057	5963944	18672270	74159161	16432035	6948074	2070415	1094798	-	**
48 COMPENSATION OF OFFICERS	1781642	29765	67991	84260	145314	280774	916469	163226	63522	22424	7896	-	**
49 REPAIRS	305638	3556	8989	22241	14317	38684	156264	33469	18751	7040	2327	-	**
50 BAD DEBTS	168369	4484	2185	5694	12241	23950	77996	20660	14720	5436	1002	-	**
51 RENT PAID ON BUSINESS PROPERTY	1189473	28822	33413	40633	68663	182588	641642	117759	47355	20590	8008	-	**
52 TAXES PAID	1379131	25961	31936	34841	78608	193210	748239	149316	64224	26626	26170	-	**
53 INTEREST PAID	3034202	47106	29005	59943	163186	461375	1558547	340773	193896	104784	75588	-	**
54 CONTRIBUTIONS OR GIFTS	11992	1091	*308	*71	586	961	5452	2171	742	442	169	-	**
55 AMORTIZATION	14169	*178	*938	*848	1176	1295	7567	817	1174	117	58	-	**
56 DEPRECIATION	1402856	15368	16875	23696	41099	117077	516682	201131	145100	99934	225894	-	**
57 DEPLETION	2067	-	-	-	*13	-	*1894	*2	7	151	-	-	-
58 ADVERTISING	1372849	31954	9605	22155	55927	167789	793396	176727	73085	25104	17108	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	154288	3401	*2166	*697	4518	9350	98303	22996	9006	3134	717	-	**
60 EMPLOYEE BENEFIT PROGRAMS	494723	8320	*3974	5494	25479	71967	289490	55110	21777	9600	3512	-	**
61 NET LOSS, NONCAPITAL ASSETS	29836	*7589	*933	-	*7160	*2217	9985	*585	1146	*222	-	-	-
62 OTHER DEDUCTIONS	12622417	214783	202954	280930	648907	1667930	7029631	1522334	696852	235148	122949	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7335	15016	-42733	-41171	-31755	-86159	85101	79033	31903	-2936	1036	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	-	-	3	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	6603	14799	-42733	-41171	-31755	-86348	85005	78870	31839	-2942	1038	-	**
66 NET INC. (LESS DEF), 1120, F, L; M	124881	14799	-15650	-13027	-8657	-52667	103950	65440	32597	-2942	1038	-	**
67 NET INC. (LESS DEF), FORMS 1120S	-118277	-	-27083	-28144	-23097	-33681	-18945	13431	-758	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	98289	*3510	*4476	*5330	4985	10528	42375	12162	5824	4124	4976	-	**
70 NET OPERATING LOSS DEDUCTION	92516	*2651	*4476	*5068	4533	10374	40680	11213	5427	3158	4935	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5773	*859	-	*262	*452	*154	1695	949	397	966	41	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	832596	30806	16125	22281	75090	75344	415778	112113	56759	19134	9167	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	23657	*4	-	-	*13101	*212	3522	*972	2431	3229	186	-	**
75 INC TAX (BEFORE CRED), TOTAL	277846	11746	2832	5149	16707	16455	139341	47401	25310	8304	4601	-	**
76 REG AND ALTERNATIVE TAX	267726	10365	2709	4548	16472	15794	136103	45549	24144	7909	4134	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	10039	1382	*123	*601	*234	661	3219	1852	1149	351	466	-	**
78 ADDITIONAL TAX FOR TAX PREFS	*81	-	-	-	-	-	*19	-	*17	44	-	-	-
79 FOREIGN TAX CREDIT	*4	-	-	-	-	-	*-0	-	-	-0	3	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	46285	690	677	*880	2062	2337	21224	6201	5694	3264	3255	-	**
82 WORK INCENTIVE (WIN) CREDIT	*104	-	-	-	-	-	*96	-	8	-	-	-	-
83 JOBS CREDIT	3087	*43	*193	-	*118	*619	1575	296	144	90	8	-	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	172036	*104595	*5459	*398	*5369	7231	33117	8488	3574	2302	1504	-	**
88 CORPORATION'S OWN STOCK	*1016	-	-	-	-	-	*314	*702	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1530668	11521	19033	25936	40905	89588	661697	227109	226316	97508	131055	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	1045290	9147	14037	7045	30154	62181	464814	163414	147128	66914	80456	-	**

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18311	*672	8763	5309	1699	947	830	*36	35	*10	6	5	**
2	TOTAL ASSETS	6582528	-	419516	820550	577737	638637	1574989	*249001	533689	*370089	453803	944516	**
3	CASH	718654	-	56162	135484	55332	60798	201600	*19918	56081	*18448	52834	61997	**
4	NOTES AND ACCOUNTS RECEIVABLE	1220053	-	47154	102085	119876	131564	304245	*40983	78657	*86132	55852	253506	**
5	LESS: ALLOWANCE FOR BAD DEBTS	19854	-	*2608	*9	*1545	*3361	5021	*301	986	*1350	785	3867	**
6	INVENTORIES	1425928	-	121807	192982	108135	140797	266017	*66109	90480	*51155	51725	336721	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*18205	-	-	*5704	-	-	*7368	-	4834	-	300	-	-
8	STATE AND LOCAL	*2184	-	*881	-	-	-	*1304	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	242628	-	10143	24134	19229	16564	34659	*5785	26337	*32377	67679	5723	**
10	LOANS TO STOCKHOLDERS	98284	-	*12884	30858	17369	*5504	24947	*893	4866	*911	-	50	-
11	MORTGAGE AND REAL ESTATE LOANS	48910	-	-	*7439	*9188	*563	*19808	-	2386	4620	4905	-	-
12	OTHER INVESTMENTS	400498	-	*11674	*21727	35386	29699	135765	*2340	34440	*33125	46845	49497	**
13	DEPRECIABLE ASSETS	3161521	-	263409	378125	319978	384513	798256	*150518	267039	*149863	192238	257583	**
14	LESS: ACCUMULATED DEPRECIATION	1411043	-	136715	179511	152072	181372	365383	*67726	112790	*48577	76222	90674	**
15	DEPLETABLE ASSETS	*6416	-	*69	-	*3960	-	*2147	-	241	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*3131	-	*22	-	*2143	-	*837	-	129	-	-	-	-
17	LAND	458723	-	*12613	45247	40959	31329	124809	*18689	72904	*35815	49025	27332	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	46862	-	*1972	15612	*45	*4169	11217	*7946	2635	*1442	1727	97	**
19	LESS: ACCUMULATED AMORTIZATION	17572	-	*1604	5386	*44	*2970	5048	*674	805	*656	366	18	**
20	OTHER ASSETS	185259	-	21697	46060	4084	20839	19138	*4520	7500	*6783	8047	46590	**
21	TOTAL LIABILITIES	6582528	-	419516	820550	577737	638637	1574989	*249001	533689	*370089	453803	944516	**
22	ACCOUNTS PAYABLE	1924492	-	71603	169714	83392	123674	382046	*104107	159342	*123891	84405	622320	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	468198	-	27902	53742	56601	51899	108387	*29054	46815	*14971	40516	36312	**
24	OTHER CURRENT LIABILITIES	475144	-	35846	46395	43083	42998	123027	*20537	50505	*37234	55140	20379	-
25	LOANS FROM STOCKHOLDERS	382830	-	119919	117622	58183	31425	39427	*408	2160	528	-	13159	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1097526	-	74347	158655	107755	143898	270044	*33929	77273	*83354	29182	119089	**
27	OTHER LIABILITIES	170308	-	4478	19946	10240	5570	39790	*7060	11197	*8467	9526	54033	**
28	CAPITAL STOCK	549259	-	78719	75540	60965	49429	161852	*2511	19461	*2946	94206	3632	**
29	PAID-IN OR CAPITAL SURPLUS	130460	-	*7419	*23034	*10293	*13918	32095	*10728	17746	*3509	1386	10281	-
30	RETAINED EARNINGS, APPROPRIATED	91469	-	*17041	-	-	*10770	50676	-	12782	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1401815	-	-9486	160935	156954	184954	397395	*44531	138777	*96533	139530	91691	**
32	LESS: COST OF TREASURY STOCK	108974	-	*8272	*5082	*9731	*19898	29949	*3863	4370	*1343	87	26379	-
33	TOTAL RECEIPTS	44969732	*141989	5275161	7561966	3433001	3932779	9663326	*1747968	3888926	*1718611	2757872	4848135	**
34	BUSINESS RECEIPTS	44582525	*140033	5253534	7521788	3407963	3896775	9555576	*1719809	3853914	*1701269	2718352	4813512	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4572	-	*215	*793	-	*150	*1274	*628	482	192	836	-	-
36	STATE AND LOCAL	*163	-	-	-	-	-	*113	-	2	11	36	-	-
37	OTHER INTEREST	107962	*-0	1765	6622	6572	9440	32524	*1647	12332	*3071	14281	19708	**
38	RENTS	63924	-	*4769	*6972	5932	5618	17683	*860	7166	*5835	6440	2649	**
39	ROYALTIES	*344	-	-	-	-	-	*1	*14	1	*324	-	4	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*5378	-	-	-	-	-	*5314	-	21	-	44	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	25354	-	*1158	*5569	*2367	*1146	6258	*1139	3730	997	569	2421	**
42	NET GAIN, NONCAPITAL ASSETS	14001	*35	*668	*4727	*666	*3063	3097	*146	624	*398	227	350	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	2854	-	*236	-	*211	*168	656	-	159	707	1	717	**
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	162654	*1920	12815	15495	9290	16419	40830	*23724	10494	*5807	17085	8774	**
46	TOTAL DEDUCTIONS	44839400	*144149	5279555	7525675	3410791	3912641	9605740	*1753600	3858822	*1707115	2739191	4902120	**
47	COST OF SALES AND OPERATIONS	39893295	*122641	4476354	6466665	2962085	3347294	8529109	*1591456	3532144	*1587055	2549597	4728896	**
48	COMPENSATION OF OFFICERS	479530	*413	130570	147489	52519	43731	70812	*3614	11834	*6061	2789	9699	**
49	REPAIRS	125605	*129	11226	18688	9167	14095	33775	*5365	11981	*5554	8027	7598	**
50	BAD DEBTS	43882	*7	1615	4925	6896	8275	14898	*1986	1328	*1200	556	2197	**
51	RENT PAID ON BUSINESS PROPERTY	383667	*7770	89742	104473	22967	39786	66146	*7637	17994	*6113	12924	8115	**
52	TAXES PAID	470736	*1761	66833	83138	63805	59880	108830	*12162	42969	*6029	15201	10126	**
53	INTEREST PAID	214503	*1506	14795	28273	18071	24427	52792	*7613	14962	*11523	12045	28497	**
54	CONTRIBUTIONS OR GIFTS	3074	-	*41	248	409	134	573	*19	457	*134	981	78	-
55	AMORTIZATION	8851	*52	*317	1637	*38	*3122	2263	*167	244	*152	231	629	**
56	DEPRECIATION	322202	*1526	33475	45496	28914	40833	76762	*15081	25289	*13983	18112	22731	**
57	DEPLETION	*1173	-	*71	-	-	-	*-0	-	35	*4	-	1063	-
58	ADVERTISING	76143	*134	9473	14661	5591	11900	16469	*9533	2973	*713	3354	1342	**
59	PENSION, PROF SH, STOCK, ANNUITY	46849	-	*2551	*10258	*7545	*7096	13115	*720	2999	322	1337	905	**
60	EMPLOYEE BENEFIT PROGRAMS	37915	*76	4998	3898	2648	4176	10469	*2134	1621	*404	3138	4353	**
61	NET LOSS, NONCAPITAL ASSETS	4937	*88	-	*323	-	*42	3112	*304	283	333	21	432	**
62	OTHER DEDUCTIONS	2727037	*8046	437494	595503	230135	307852	606616	*95811	191709	*67533	110879	75459	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	130332	*-2160	-4395	36290	22210	20137	57586	*-5633	30104	*11497	18681	-53985	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	130169	*-2160	-4395	36290	22210	20137	57472	*-5633	30102	*11485	18645	-53985	**
66	NET INC. (LESS DEF), 1120, F, L, M	122410	*-140	-5046	23166	25306	17905	60606	*-5633	30102	*11485	18645	-53985	**
67	NET INC. (LESS DEF), FORMS 1120S	7759	*-2020	652	13125	*-3096	*2233	*-3134	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	15930	-	*997	*4592	*2142	*4181	1652	-	1155	601	1	609	**
70	NET OPERATING LOSS DEDUCTION	13708	-	*997	*4592	*1965	*4038	*1095	-	1020	-	1	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2223	-	-	-	*177	*143	557	-	135	601	1	609	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	283667	-	13901	45493	39677	23926	82737	*3322	32073	*12326	28653	1560	-
74	NET L-T CAP GN TAXED AT ALT RATES	6536	-	-	-	-	*122	*2047	-	3081	997	289	-	-
75	INC TAX (BEFORE CRED), TOTAL	91264	-	2346	8099	9412	6156	30387	*1265	13944	*5421	13293	942	**
76	REG AND ALTERNATIVE TAX	89729	-	2335	7928	9399	5912	30057	*1224	13739	*5358	13100	679	-
77	TAX FRM RECOMP PRIOR YR INV CR	1309	-	*11	*171	*13	*243	321	*41	142	*58	193	115	**
78	ADDITIONAL TAX FOR TAX PREFS	*225	-	-	-	-	-	*9	-	63	5	-	148	-
79	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	16221	-	567	1344	1388	2325	4952	*651	1959	*1313	1169	554	-
82	WORK INCENTIVE (WIN) CREDIT	*108	-	-	-	-	-	*56	-	2	*46	5	-	-
83	JOBS CREDIT	1029	-	*73	*266	*143	-	*207	*13	92	*215	20	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	19	-	-	-	-	-	-	-	14	5	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	31930	-	*4480	*9678	*3777	*3393	595	*247	1448	1703	6144	466	-
88	CORPORATION'S OWN STOCK	*9	-	-	-	-	-	*9	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	329790	*1496	23700	47306	27561	56252	67838	*13191	30476	*16334	19944	25693	**
90	INVESTMENT QUALIFIED FOR CREDIT	285802	-	20921	33179	25288	43692	62277	*12244	28780	*15247	19211	24963	**

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: OTHER
AUTOMOTIVE DEALERS

MINOR INDUSTRY 5598

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25979	*457	9943	7089	4905	2133	1326	81	32	7	3	3	**
2 TOTAL ASSETS	9317603	-	475159	1199477	1719065	1444253	2303152	515102	459501	245666	203011	753216	**
3 CASH	683195	-	28747	129956	180027	92588	112585	23022	30874	9030	15114	61253	**
4 NOTES AND ACCOUNTS RECEIVABLE	1439864	-	39475	228351	264517	189514	350613	110060	79311	40388	55026	82609	**
5 LESS: ALLOWANCE FOR BAD DEBTS	39543	-	*793	4955	5657	3621	10397	6648	4055	1219	1288	909	**
6 INVENTORIES	4363588	-	271638	540536	830352	731242	1115505	206504	193207	111407	81541	281655	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*17614	-	-	*33	-	*17165	-	-	-	-	415	-	-
8 STATE AND LOCAL	*1627	-	-	-	*882	-	*4	-	-	-	742	-	-
9 OTHER CURRENT ASSETS	246768	-	5846	21529	44648	49545	51831	18876	28410	5806	2736	17540	**
10 LOANS TO STOCKHOLDERS	94945	-	*11980	14064	29342	9843	24425	*2388	2549	354	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	30484	-	-	*294	*3520	*10733	*14450	*1331	42	-	-	114	-
12 OTHER INVESTMENTS	338748	-	*5230	12897	29847	73072	90248	27720	25380	4622	9787	59944	**
13 DEPRECIABLE ASSETS	2974386	-	185210	412221	531911	351303	820595	184804	125538	100366	56336	206101	**
14 LESS: ACCUMULATED DEPRECIATION	1356557	-	89776	208275	261183	148423	376235	77763	57634	39526	31916	65826	**
15 DEPLETABLE ASSETS	*1615	-	*78	-	*1537	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*654	-	*47	-	*608	-	-	-	-	-	-	-	-
17 LAND	230064	-	*989	38251	36883	47296	57726	*9160	12170	5615	3002	18973	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	44787	-	3658	7555	7722	4540	6966	*315	5346	6999	539	1148	-
19 LESS: ACCUMULATED AMORTIZATION	17673	-	1389	5392	3542	1772	3049	*261	1028	814	190	236	-
20 OTHER ASSETS	264345	-	14312	12414	28867	21227	47886	15592	19391	2638	11167	90851	**
21 TOTAL LIABILITIES	9317603	-	475159	1199477	1719065	1444253	2303152	515102	459501	245666	203011	753216	**
22 ACCOUNTS PAYABLE	1846312	-	75927	246546	335150	288350	517293	106813	101623	54589	24828	95193	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1577192	-	79090	121285	253500	260008	553229	130430	67129	54945	225	57352	**
24 OTHER CURRENT LIABILITIES	913203	-	30831	82933	94627	108766	152993	42428	60558	36187	18359	285520	**
25 LOANS FROM STOCKHOLDERS	664157	-	94419	100525	120868	103947	84932	*15565	6085	66	-	137749	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	1487910	-	140458	206400	285774	188740	362094	83721	63638	32090	32838	92156	**
27 OTHER LIABILITIES	214375	-	15550	9870	17411	15974	26849	7183	42500	3370	61872	13796	**
28 CAPITAL STOCK	728773	-	125309	178653	144011	97218	124031	21484	9784	8960	3694	15628	**
29 PAID-IN OR CAPITAL SURPLUS	266377	-	*24047	44346	57733	26120	61247	4750	7962	6908	13787	19478	**
30 RETAINED EARNINGS, APPROPRIATED	21132	-	-	*24	*5204	*1649	*14182	-	72	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1765276	-	-100028	233201	470272	379247	435026	109019	105603	48741	47415	36780	**
32 LESS: COST OF TREASURY STOCK	167104	-	*10443	*24306	65487	25766	28724	*6291	5453	189	8	436	-
33 TOTAL RECEIPTS	23176982	*187234	1604357	3578778	4577664	3788121	5207328	1274778	1126864	680911	336963	813984	**
34 BUSINESS RECEIPTS	22718928	*184919	1600379	3558226	4510097	3717202	5101215	1243561	1082335	670377	330378	720238	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3210	-	-	-	*1391	*207	*435	*303	824	-	50	-	-
36 STATE AND LOCAL	163	-	-	-	-	-	-	-	122	-	42	-	-
37 OTHER INTEREST	97033	*596	99	7115	12807	17004	17650	6145	8088	5740	1887	19901	**
38 RENTS	120132	*8	-	*1767	12168	13114	12036	15606	7076	620	918	56820	-
39 ROYALTIES	*56	-	-	-	-	*2	-	-	1	-	53	-	-
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	25212	*21	*714	*39	*7978	6154	8191	*503	860	690	-	60	-
42 NET GAIN, NONCAPITAL ASSETS	37950	*172	*1900	*688	9337	2975	12777	1211	3019	420	147	5305	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7400	-	-	*278	*930	*707	3407	*240	572	1244	5	16	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	166364	*1518	*1265	10652	22873	30485	51617	7041	23968	1818	3484	11643	**
46 TOTAL DEDUCTIONS	22911435	*198392	1642728	3521062	4494184	3722034	5173042	1248984	1091845	667731	329521	821913	**
47 COST OF SALES AND OPERATIONS	16370107	*126408	1097680	2380259	3117067	2768977	3798216	940507	780303	514321	241990	604380	**
48 COMPENSATION OF OFFICERS	734748	*6348	87938	182670	190474	113920	113471	17444	13042	4172	1394	3874	**
49 REPAIRS	99298	*590	5317	14742	16560	17113	21614	3780	7078	3668	740	8096	**
50 BAD DEBTS	79818	*4693	6139	16047	15884	8364	18926	3060	4082	939	1286	399	**
51 RENT PAID ON BUSINESS PROPERTY	441295	*6615	61405	90982	94262	58845	72261	15834	17925	9437	6733	6996	**
52 TAXES PAID	387070	*3897	33348	75061	88173	59208	69466	16289	14548	7988	6935	12156	**
53 INTEREST PAID	473078	*1864	31011	45453	82602	75219	139691	29618	19739	12124	4338	31419	**
54 CONTRIBUTIONS OR GIFTS	4730	*27	*109	1018	610	1270	611	129	335	303	40	280	-
55 AMORTIZATION	11615	*27	492	1270	1714	1084	2432	*191	29	805	55	3518	**
56 DEPRECIATION	393658	*1436	28603	51261	72529	38336	117806	20936	19209	8417	5664	29460	**
57 DEPLETION	*406	-	-	*194	-	-	*211	-	1	-	-	-	-
58 ADVERTISING	265783	*1963	22865	45521	50139	38576	57961	10572	16858	9308	4751	7267	**
59 PENSION, PROF SH, STOCK, ANNUITY	61179	*441	*1345	4630	14581	10369	18601	*1992	3288	2983	1620	1308	**
60 EMPLOYEE BENEFIT PROGRAMS	70123	*823	*1565	8632	8809	8971	17948	7041	7485	837	1192	6819	**
61 NET LOSS, NONCAPITAL ASSETS	3932	-	*1790	*975	*293	*319	462	*28	55	-	10	-	-
62 OTHER DEDUCTIONS	3514595	*43259	263122	602345	740487	521443	723366	181563	187869	92429	52773	105939	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	265547	*-11158	-38371	57716	83479	66087	34286	25794	35019	13180	7443	-7929	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	265384	*-11158	-38371	57716	83479	66087	34286	25794	34897	13180	7401	-7929	**
66 NET INC. (LESS DEF), 1120, F. L, M	256672	*-11158	-24030	28621	81249	60906	47739	25794	34897	13180	7401	-7929	**
67 NET INC. (LESS DEF), FORMS 1120S	8712	-	-14341	29095	2230	*5181	-13453	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	29055	*208	*2504	5221	*9829	4282	3205	*1975	1743	57	19	14	-
70 NET OPERATING LOSS DEDUCTION	27899	*208	*2504	*4965	*9630	*4147	2862	*1771	1706	52	15	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1156	-	-	*236	*199	*135	322	*204	36	5	4	14	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	461278	*1026	14372	71645	95095	82629	86266	25623	36878	17691	7382	22671	-
74 NET L-T CAP GN TAXED AT ALT RATES	3181	*21	-	-	*47	*290	*1411	*10	651	690	-	60	-
75 INC TAX (BEFORE CRED), TOTAL	135920	*286	2444	13443	18941	21273	29851	10809	16779	8284	3366	10444	-
76 REG AND ALTERNATIVE TAX	134179	*286	2429	13369	18706	20900	29659	10788	16395	7917	3350	10379	-
77 TAX FRM RECOMP PRIOR YR INV CR	1735	-	*15	*74	235	373	192	*21	384	361	16	64	-
78 ADDITIONAL TAX FOR TAX PREFS	7	-	-	-	-	-	-	-	-	7	-	-	-
79 FOREIGN TAX CREDIT	24	-	-	-	-	-	-	-	-	-	12	12	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	17443	*62	*209	1414	2879	2039	4447	1203	2008	1547	402	1235	-
82 WORK INCENTIVE (WIN) CREDIT	*52	-	-	-	-	-	*44	-	8	-	-	-	-
83 JOBS CREDIT	2133	-	*157	*263	*550	*693	*112	*272	44	10	5	26	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*60	-	-	-	*36	-	-	-	17	-	8	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	31316	*20	*1213	*7032	3672	7479	4786	*1906	545	1364	1846	1454	-
88 CORPORATION'S OWN STOCK	*7833	-	-	-	-	*367	*4285	*2	102	-	86	2991	-
89 INVEST CREDIT: COST OF PROPERTY	415101	*1271	*12129	33319	99667	35105	116358	25983	28181	17866	4479	40743	**
90 INVESTMENT QUALIFIED FOR CREDIT	321021	*1193	*9720	23576	75152	27640	87605	21968	23382	17651	4075	29060	**

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	43568	1527	21399	11026	5551	2390	1409	147	70	24	10	10	6
2 TOTAL ASSETS	17773052	-	1044856	1750856	1919204	1604799	2697526	1013491	996639	841908	714332	1416129	3773312
3 CASH	1371262	-	157523	189645	226038	159169	286180	58721	80298	60913	34211	52840	65724
4 NOTES AND ACCOUNTS RECEIVABLE	2762388	-	67586	265770	236521	227419	460562	231590	183791	195285	107558	241740	544567
5 LESS: ALLOWANCE FOR BAD DEBTS	82982	-	*327	*1556	7181	8272	9829	7369	6529	7957	18479	6122	9360
6 INVENTORIES	7167430	-	560522	854358	967514	758256	1164378	385198	375739	255678	269198	508333	1068254
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	83233	-	*9338	*10020	*13234	*10111	*15420	-	6286	16824	-	-	-
8 STATE AND LOCAL	11014	-	*223	-	*147	*251	*2985	*804	6402	44	158	-	-
9 OTHER CURRENT ASSETS	662284	-	39819	59734	48825	74518	114158	64098	36885	53851	33038	51694	85663
10 LOANS TO STOCKHOLDERS	259822	-	65526	78970	36679	38078	32094	*2380	2375	115	-	3605	-
11 MORTGAGE AND REAL ESTATE LOANS	25161	-	*306	*10444	*4909	*3551	*2282	*90	1389	1051	729	324	85
12 OTHER INVESTMENTS	1289002	-	*17649	47025	81670	65478	158579	69894	42589	36611	58229	114872	596406
13 DEPRECIABLE ASSETS	5534708	-	249065	412141	520833	465122	789226	324879	398632	294643	280553	604267	1195349
14 LESS: ACCUMULATED DEPRECIATION	2465611	-	151700	208263	268423	243409	410423	158656	169882	105824	93925	201057	454047
15 DEPLETABLE ASSETS	*3302	-	*3249	*53	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1863	-	*1863	-	-	-	-	-	-	-	-	-	-
17 LAND	220584	-	*260	*6377	20938	13033	36839	21204	15852	6469	7543	13929	78140
18 INTANGIBLE ASSETS (AMORTIZABLE)	124553	-	5711	4619	11708	21450	10542	*6308	7002	*14547	5087	9540	28040
19 LESS: ACCUMULATED AMORTIZATION	39096	-	3823	1953	6436	8727	4225	*1833	1247	*1259	913	2392	6288
20 OTHER ASSETS	847860	-	25794	23472	32227	28770	48761	16183	17055	18918	31347	24557	580776
21 TOTAL LIABILITIES	17773052	-	1044856	1750856	1919204	1604799	2697526	1013491	996639	841908	714332	1416129	3773312
22 ACCOUNTS PAYABLE	3252808	-	198336	323592	389261	314828	621584	172227	160543	153403	76721	258337	583975
23 MORT, NOTES, AND BONDS UNDER 1 YR	1116232	-	116758	144009	128333	160150	216156	93814	69813	50137	38836	33283	64943
24 OTHER CURRENT LIABILITIES	1536256	-	82873	130356	139107	157770	269031	109358	113294	86218	65199	133186	249862
25 LOANS FROM STOCKHOLDERS	725612	-	187421	167827	132038	107728	92749	7735	7445	16509	2109	4051	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3296550	-	95723	201236	248744	146725	300474	161051	149344	122253	153756	195824	1521418
27 OTHER LIABILITIES	561881	-	7392	60503	9486	25429	46172	29185	31249	29304	20854	25636	276671
28 CAPITAL STOCK	1549214	-	299599	280506	214604	126445	179721	55396	52587	123523	41490	147083	28262
29 PAID-IN OR CAPITAL SURPLUS	1054424	-	97796	111253	107497	90504	98824	25825	103716	56396	71280	56624	234709
30 RETAINED EARNINGS, APPROPRIATED	77263	-	*4744	*4911	-	7506	*38825	*2141	6896	595	-	10301	1343
31 RETAINED EARNINGS, UNAPPROPRIATED	4944577	-	1834	357215	628169	490159	874446	384032	349322	219591	254678	570769	814362
32 LESS: COST OF TREASURY STOCK	341766	-	47621	30553	78035	22447	40457	27274	47571	16020	10590	18964	2233
33 TOTAL RECEIPTS	40930806	1364168	3534340	4849555	4305120	3574159	6241387	2181142	2229812	1608990	1466450	2929016	6646666
34 BUSINESS RECEIPTS	39866224	1318175	3492743	4729220	4238180	3502288	6090744	2112888	2162650	1524239	1426140	2848822	6420134
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	12278	-	*165	*171	*3699	3084	2260	*158	731	*288	1097	274	351
36 STATE AND LOCAL	2006	-	*71	*17	*439	*9	*446	*10	527	25	370	92	-
37 OTHER INTEREST	270955	*6672	11970	16163	20996	21100	43043	21092	19235	17525	12056	10542	70563
38 RENTS	118514	*17167	*3254	*4992	7870	8380	14469	9885	14593	5525	1623	7973	22783
39 ROYALTIES	23412	10582	-	-	-	-	*108	-	858	167	-	7752	3945
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2448	-	*1660	-	*183	-	-	-	5	-	19	542	39
41 NET L-T CAP GAIN LESS NET S-T LOSS	50395	*418	*5851	*11330	*1952	*1729	15757	*464	2516	1229	2733	1160	5256
42 NET GAIN, NONCAPITAL ASSETS	16125	50	*3176	*1259	*2234	*759	2580	*249	393	10	62	13	5342
43 DIVIDENDS, DOMESTIC CORPORATIONS	42812	-	*101	*422	*986	*2926	4998	*2531	242	58	1158	25271	4120
44 DIVIDENDS, FOREIGN CORPORATIONS	*50549	-	-	-	*626	*44	*9	-	-	-	-	14	49856
45 OTHER RECEIPTS	475088	*11105	15349	85981	27957	33842	66973	33864	28062	59924	21194	26562	64276
46 TOTAL DEDUCTIONS	39795879	1359151	3518795	4698759	4211287	3522858	6094534	2134943	2176438	1568069	1410591	2737934	6362521
47 COST OF SALES AND OPERATIONS	23584353	801381	2108932	2908054	2538112	2053697	3543616	1188308	1228873	909263	866586	1544196	3893336
48 COMPENSATION OF OFFICERS	1185422	12964	230746	252522	223971	162263	190718	38433	29766	15812	10146	11727	6355
49 REPAIRS	154654	3958	11351	15344	18320	14349	32737	8566	10951	10852	6180	5507	16539
50 BAD DEBTS	121893	*2154	8531	6636	16085	17690	21858	7753	7302	4239	9049	9120	11476
51 RENT PAID ON BUSINESS PROPERTY	2390108	131799	222872	279156	194411	172620	300837	133312	128019	79022	59566	206979	481516
52 TAXES PAID	920556	26429	85668	114596	93682	84239	131631	72557	53721	39620	29142	72026	117245
53 INTEREST PAID	713425	25908	29786	59303	56165	57004	87404	38108	45025	31122	22918	34647	226036
54 CONTRIBUTIONS OR GIFTS	24027	*1144	1097	1353	1478	1082	2943	895	2834	2112	1301	3318	4470
55 AMORTIZATION	22872	*1747	1254	1781	1501	3050	1492	*558	1942	1609	2460	1485	3991
56 DEPRECIATION	546639	13273	35391	51056	51529	45689	74698	30361	33705	23900	21424	52823	112788
57 DEPLETION	*1946	-	-	-	-	-	*7	*53	132	782	-	970	2
58 ADVERTISING	971671	25441	69388	96870	108773	84771	167466	66126	67979	32375	25144	87264	140074
59 PENSION, PROF SH, STOCK, ANNUITY	169411	1913	*506	*15561	22917	23491	38876	8340	5043	5748	5660	11483	29873
60 EMPLOYEE BENEFIT PROGRAMS	121379	*1667	7308	6835	6847	8854	16470	11140	5215	6482	5622	14042	30898
61 NET LOSS, NONCAPITAL ASSETS	10200	*638	*261	*127	*767	*4364	355	*326	1166	469	105	550	1071
62 OTHER DEDUCTIONS	8857322	308735	705703	889566	876730	789694	1483426	530106	554764	404661	345289	681797	1286851
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1134927	5017	15546	150796	93833	51301	146853	46200	53374	40921	55859	191082	284145
64 CONST TAXABLE INC FRM REL FRM CORPS	43035	-	-	-	-	-	-	-	-	-	-	16	43019
65 NET INCOME (LESS DEFICIT), TOTAL	1175956	5017	15475	150779	93394	51292	146407	46189	52847	40896	55489	191006	327164
66 NET INC. (LESS DEF), 1120, F, L, M	1202221	19318	42364	142263	103394	42497	141809	46189	49832	40896	55489	191006	327164
67 NET INC. (LESS DEF), FORMS 1120S	-26658	*-14301	-26895	8517	-10000	*8795	*4211	-	3015	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	393	-	5	-	-	-	387	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	139494	39	14701	28538	10323	11873	7947	3586	1465	1696	984	25086	33257
70 NET OPERATING LOSS DEDUCTION	98179	39	14615	28225	*9485	*9019	*3577	*1155	1259	1647	-	2	29155
71 DIVIDENDS RECEIVED DEDUCTION	41315	-	*86	*313	*838	*2853	4371	*2431	205	49	984	25084	4102
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1466151	*34258	88002	168905	122516	99323	197727	50691	81753	71208	67122	165920	318725
74 NET L-T CAP GN TAXED AT ALT RATES	16596	-	-	-	-	-	4058	*311	2455	1229	2733	1160	4651
75 INC TAX (BEFORE CRED), TOTAL	547704	*15131	18241	36379	27554	31029	75441	21795	36583	32486	30776	76192	146096
76 REG AND ALTERNATIVE TAX	544948	*14901	18048	36271	27366	30824	75246	21759	36382	32243	30248	75941	145718
77 TAX FRM RECOMP PRIOR YR INV CR	2486	230	*192	*108	188	205	195	36	172	223	518	251	169
78 ADDITIONAL TAX FOR TAX PREFS	269	-	-	-	-	-	-	-	29	21	10	-	209
79 FOREIGN TAX CREDIT	28389	-	-	-	-	-	-	-	80	-	-	93	28216
80 U.S. POSSESSIONS TAX CREDIT	230	-0	-	139	12	-	78	-	-	-	-	-	-
81 INVESTMENT CREDIT	37502	*1946	1318	2771	3378	2204	5255	2304	2281	2076	3053	5712	5203
82 WORK INCENTIVE (WIN) CREDIT	*162	-	-	-	*141	-	-	-	3	-	16	2	-
83 JOBS CREDIT	4428	4	*335	*1076	*339	*209	804	*127	333	312	333	208	347
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*273	71	-	-	-	-	-	*32	3	2	19	147	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	286335	2099	57744	61239	6808	23186	14623	6724	4655	5162	20437	54155	29504
88 CORPORATION'S OWN STOCK	398	-	-	-	-	-	-	-	398	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	535903	22930	23184	34308	50684	38455	70722	34660	30321	38384	34997	54258	103001
90 INVESTMENT QUALIFIED FOR CREDIT	504485	*22886	16546	28342	51599	26938	62709	33099	28531	38021	34497	56033	105284

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: FURNITURE AND HOME FURNISHINGS STORES

MAJOR GROUP 41

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	34190	*794	14044	9018	5552	2952	1636	108	60	11	7	7	-
2 TOTAL ASSETS	13826155	-	691527	1475636	1899880	2002125	2892227	721512	933475	363681	498595	2347498	-
3 CASH	990451	-	83334	145798	193499	153476	212470	24509	52572	19992	9128	95674	-
4 NOTES AND ACCOUNTS RECEIVABLE	3415450	-	82945	277268	449163	524290	856719	295869	318055	168359	152415	290367	-
5 LESS: ALLOWANCE FOR BAD DEBTS	121656	-	*1073	2145	21676	16132	27554	19142	9000	13056	9059	2819	-
6 INVENTORIES	5654148	-	333801	741630	845132	909308	1167041	195029	310606	100453	107023	944126	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	65813	-	*1534	-	*8231	*25808	*28220	*1055	450	515	-	-	-
8 STATE AND LOCAL	*14281	-	-	*45	-	*4471	*3313	*5670	401	381	-	-	-
9 OTHER CURRENT ASSETS	455200	-	35730	44649	70992	47572	90238	29081	27774	15433	34007	59724	-
10 LOANS TO STOCKHOLDERS	156355	-	15574	17765	35642	22250	30149	*3284	7568	25	22826	1273	-
11 MORTGAGE AND REAL ESTATE LOANS	29326	-	-	-	*14198	*5089	*3585	*4289	*454	-	-	1711	-
12 OTHER INVESTMENTS	670607	-	*24547	48615	52101	65233	75619	73870	35986	2523	35047	257066	-
13 DEPRECIABLE ASSETS	3292256	-	222099	353603	404476	368925	590387	134186	227410	57540	159456	774175	-
14 LESS: ACCUMULATED DEPRECIATION	1426130	-	132853	192452	219094	180590	242021	62692	87402	23926	44257	240843	-
15 DEPLETABLE ASSETS	*9199	-	-	*4506	*1407	-	*774	*3	1892	-	-	617	-
16 LESS: ACCUMULATED DEPLETION	*1973	-	-	*879	*18	-	*313	-	700	-	-	65	-
17 LAND	240510	-	*577	19067	28440	44918	44662	20619	23976	3246	15280	39726	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	53343	-	7576	7772	3697	4420	1819	*427	11211	57	1742	14623	-
19 LESS: ACCUMULATED AMORTIZATION	17466	-	3649	2325	2105	3149	993	*323	3145	18	607	1153	-
20 OTHER ASSETS	346440	-	21387	12718	35795	26234	58112	15777	15367	32159	15596	113296	-
21 TOTAL LIABILITIES	13826155	-	691527	1475636	1899880	2002125	2892227	721512	933475	363681	498595	2347498	-
22 ACCOUNTS PAYABLE	2346535	-	132273	320712	399040	376101	523362	106563	172161	54790	41019	220514	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1276436	-	60701	106797	142476	196510	370696	112594	125096	28823	66221	66522	-
24 OTHER CURRENT LIABILITIES	1310532	-	54877	120607	147929	163021	327025	81629	89195	41621	34429	250201	-
25 LOANS FROM STOCKHOLDERS	752948	-	170197	179941	156577	103542	104440	*10355	12408	514	9597	5376	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1872410	-	95727	202014	191867	235064	332320	46870	143100	34894	153122	437433	-
27 OTHER LIABILITIES	616639	-	14484	15228	73843	66849	163326	72981	80141	39013	27782	62992	-
28 CAPITAL STOCK	1208355	-	156608	223276	188417	196571	172336	56174	38995	11579	16975	147424	-
29 PAID-IN OR CAPITAL SURPLUS	619027	-	19530	78612	89205	30692	63112	15980	23719	41017	18945	238214	-
30 RETAINED EARNINGS, APPROPRIATED	173991	-	-	-	*2796	*14937	37320	*6550	3989	37130	-	71268	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3903747	-	-152	299105	536862	669997	833647	227064	252291	75219	132054	877661	-
32 LESS: COST OF TREASURY STOCK	254464	-	*12718	70656	29131	51160	35356	*15247	7619	920	1549	30108	-
33 TOTAL RECEIPTS	29501823	*361470	2433525	3904239	4758208	4146103	6075016	1031225	1886156	534593	640218	3731070	-
34 BUSINESS RECEIPTS	28693412	*352560	2390671	3858791	4666835	4047220	5925081	962869	1820118	519543	581740	3567983	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9737	-	*668	*218	-	*5095	*3049	*425	95	32	-0	156	-
36 STATE AND LOCAL	1295	-	-	-	-	*614	*236	*410	12	-	-	23	-
37 OTHER INTEREST	235625	*4921	4418	16548	28770	34775	42531	18623	22472	7474	25384	29709	-
38 RENTS	76772	1972	*2804	2825	9367	13300	17018	3708	6432	108	2700	16538	-
39 ROYALTIES	4726	-	-	*69	*2963	*18	*984	*52	*572	70	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1253	-	-	-	*248	*9	*848	-	101	-	-	47	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	84990	14	*6151	*3403	*400	*1677	5129	*4867	276	2213	1437	59422	-
42 NET GAIN, NONCAPITAL ASSETS	7920	4	*25	*517	677	4168	984	*6	515	362	61	602	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	16454	-	*160	*812	*317	*530	1526	*912	443	479	1003	10272	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*128	-	-	*24	-	-	-	-	104	-	-	-	-
45 OTHER RECEIPTS	369510	*1998	28628	21034	48631	38698	77630	39353	35016	4311	27894	46316	-
46 TOTAL DEDUCTIONS	28702646	*370165	2461073	3867851	4717457	4044127	5959302	1003551	1838719	510178	625421	3304801	-
47 COST OF SALES AND OPERATIONS	18233119	*241122	1507905	2577290	3155566	2569295	3885499	580781	1196752	324931	329996	1863981	-
48 COMPENSATION OF OFFICERS	1024221	*4576	167894	199465	229139	170221	183968	25959	25752	5999	3823	7386	-
49 REPAIRS	119122	*1805	11592	16445	16403	15294	22543	5562	8790	2239	3847	14601	-
50 BAD DEBTS	149878	*1556	3365	11644	33117	22777	34060	12513	11476	7316	7654	4401	-
51 RENT PAID ON BUSINESS PROPERTY	944298	*16009	136929	143779	135204	107595	156992	27021	43663	14596	14631	147879	-
52 TAXES PAID	592765	*7000	45959	83049	87446	79360	109498	26436	35203	13967	11238	93609	-
53 INTEREST PAID	450328	*5168	25388	42375	54777	67251	109228	23381	36938	9547	34317	41957	-
54 CONTRIBUTIONS OR GIFTS	10167	*90	426	721	651	1535	2066	626	1242	554	461	1797	-
55 AMORTIZATION	7193	*150	1747	1095	914	843	959	*45	348	493	353	247	-
56 DEPRECIATION	320905	*5324	32123	35930	45996	37756	56230	11216	19200	5116	7609	64405	-
57 DEPLETION	*1407	-	-	*193	-	-	*8	*1077	114	-	-	15	-
58 ADVERTISING	1094485	*16175	57165	102050	147828	127067	248644	39460	70714	14801	30216	240366	-
59 PENSION, PROF SH, STOCK, ANNUITY	99341	378	*2981	*8720	12950	18589	29012	8195	8467	1302	1333	7414	-
60 EMPLOYEE BENEFIT PROGRAMS	99955	*2438	8997	7929	11653	17805	18338	3176	6116	1493	1672	20336	-
61 NET LOSS, NONCAPITAL ASSETS	9084	-	*2150	*694	*1785	*1297	1437	*2	146	34	83	1456	-
62 OTHER DEDUCTIONS	5546377	*68373	456452	636452	784027	807441	1100801	238099	373801	107789	178189	794951	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	799177	*-8695	-27548	36389	40751	101976	115714	27673	47437	24415	14797	426268	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	11868	-	-	-	-	-	-	-	-	-	-	11868	-
65 NET INCOME (LESS DEFICIT), TOTAL	809750	*-8695	-27548	36389	40751	101362	115477	27264	47425	24415	14797	438113	-
66 NET INC. (LESS DEF), 1120, F. L. M	801154	*-8695	-16796	40567	35855	92449	110107	26817	43527	24415	14797	438113	-
67 NET INC. (LESS DEF), FORMS 1120S	8595	-	-10752	-4178	4897	*8914	*5370	*447	3898	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	73946	*348	*3294	10898	6549	5865	7548	*3618	1246	856	5073	28652	-
70 NET OPERATING LOSS DEDUCTION	59636	*348	*3189	*10210	6279	*5417	6388	2973	842	449	4070	19470	-
71 DIVIDENDS RECEIVED DEDUCTION	14310	-	*105	*688	*269	*448	1159	*645	403	408	1002	9182	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1000390	*4158	29411	72050	90955	113846	148826	32865	59126	29955	9736	409460	-
74 NET L-T CAP GN TAXED AT ALT RATES	67446	14	-	-	-	*43	1524	*4834	46	552	1009	59422	-
75 INC TAX (BEFORE CRED), TOTAL	359478	*1907	5142	14251	18705	31165	51444	13272	26562	13561	4309	179159	-
76 REG AND ALTERNATIVE TAX	356823	*1907	5108	14108	18491	30988	51199	13214	26490	13544	4200	177573	-
77 TAX FRM RECOMP PRIOR YR INV CR	1187	-0	*34	*143	214	174	244	58	58	18	28	216	-
78 ADDITIONAL TAX FOR TAX PREFS	*1468	-	-	-	-	*3	*1	-	14	-	80	1370	-
79 FOREIGN TAX CREDIT	*4339	-	-	-	-	*93	-	*5	-	-	-	4241	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	21190	319	951	962	1903	1897	4174	748	1192	356	660	8029	-
82 WORK INCENTIVE (WIN) CREDIT	136	1	-	-	*76	-	*3	*5	4	3	-	45	-
83 JOBS CREDIT	1489	201	*253	-	*357	*40	365	*79	56	42	12	83	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*781	20	-	-	-	-	*13	*157	-	-	13	577	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	54350	*115	*938	*1869	10961	12802	9036	*1818	4266	2506	4042	5996	-
88 CORPORATION'S OWN STOCK	2216	-	-	-	-	-	-	-	1311	-	904	-	-
89 INVEST CREDIT: COST OF PROPERTY	324796	3167	29825	29151	49213	43701	57640	12883	14819	5747	6088	72563	-
90 INVESTMENT QUALIFIED FOR CREDIT	265012	3038	21107	13106	38213	34131	49124	11931	12301	5385	5598	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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	108441	4741	63214	24716	9223	4248	1992	165	81	21	21	10	9
2 TOTAL ASSETS	30888612	-	2439375	3941788	3180231	2883954	3638433	1112935	1258498	717025	1406333	1787436	8522604
3 CASH	2219174	-	316117	415286	343882	251547	393170	90071	69453	47532	95055	125636	71426
4 NOTES AND ACCOUNTS RECEIVABLE	1882186	-	124164	198386	162820	188464	298147	92294	97344	70914	101583	86268	461801
5 LESS: ALLOWANCE FOR BAD DEBTS	63067	-	*185	*451	*571	*1182	2329	*3268	5586	2063	4024	4944	38463
6 INVENTORIES	1520554	-	223329	254596	172127	138593	165300	58741	61533	33457	51459	107374	254046
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	36561	-	-	*1342	*1590	*3571	*3088	*5126	-	1125	6614	-	14105
8 STATE AND LOCAL	*5847	-	*59	-	-	*12	*3278	-	-	127	2371	-	-
9 OTHER CURRENT ASSETS	1066497	-	90564	158857	103192	75406	190380	49754	74206	42605	74109	39738	167687
10 LOANS TO STOCKHOLDERS	756034	-	67374	206183	110728	65854	41456	27004	11838	9813	855	-	214928
11 MORTGAGE AND REAL ESTATE LOANS	254164	-	28818	*69879	*8644	35262	66585	*17694	13383	1690	9044	1124	2042
12 OTHER INVESTMENTS	3167360	-	54709	139353	93248	133502	230448	110752	110635	56578	169789	119237	1949109
13 DEPRECIABLE ASSETS	23913405	-	2415839	3385368	2792856	2431141	2702577	852467	977992	538340	1048806	1416852	5351167
14 LESS: ACCUMULATED DEPRECIATION	8891291	-	1262062	1496378	1069212	871966	1060892	346057	344513	192716	372222	469775	1405500
15 DEPLETABLE ASSETS	45296	-	*2616	*18442	*12369	-	*2466	-	668	8735	-	-	-
16 LESS: ACCUMULATED DEPLETION	*11283	-	*321	*7851	*2021	-	*1089	-	-0	-	-	-	-
17 LAND	2164597	-	39992	163230	169640	214516	275967	81125	74826	43662	91992	183237	826409
18 INTANGIBLE ASSETS (AMORTIZABLE)	1101531	-	114029	187820	176084	122542	183012	31882	78051	15402	24804	55100	112804
19 LESS: ACCUMULATED AMORTIZATION	357488	-	55211	88103	57067	31427	50474	8051	14260	5150	6690	18134	22922
20 OTHER ASSETS	2078537	-	279545	335828	161921	128119	197345	53401	52930	46973	112787	145723	563965
21 TOTAL LIABILITIES	30888612	-	2439375	3941788	3180231	2883954	3638433	1112935	1258498	717025	1406333	1787436	8522604
22 ACCOUNTS PAYABLE	3083400	-	362664	488023	376280	369500	376896	118087	124954	79898	107067	134543	545487
23 MORT, NOTES, AND BONDS UNDER 1 YR	2075992	-	231713	332723	271172	236101	370895	126214	98485	25127	105613	37503	240444
24 OTHER CURRENT LIABILITIES	2609701	-	284461	401463	304674	288330	318569	104217	115262	48650	109802	164639	469634
25 LOANS FROM STOCKHOLDERS	3107452	-	848860	807290	289326	284464	181692	*4647	2709	13792	8801	65409	600462
26 MORT, NOTES, BONDS, 1 YR OR MORE	9689998	-	631245	1264498	1158725	1095211	1144944	382231	408191	209214	338914	388923	2667901
27 OTHER LIABILITIES	1738113	-	60535	155948	54371	58289	223110	40993	73635	84880	98427	96509	791415
28 CAPITAL STOCK	2380715	-	625518	449106	284159	214104	294656	45145	70471	28771	106006	91317	171461
29 PAID-IN OR CAPITAL SURPLUS	2258549	-	206625	135913	142704	63973	113800	23605	130283	61635	275589	96718	1007704
30 RETAINED EARNINGS, APPROPRIATED	63881	-	12765	*19428	*3217	*8751	*10331	*707	6416	2267	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4514235	-	-743433	2199	382024	348816	687212	288610	246516	170621	280608	747639	2103425
32 LESS: COST OF TREASURY STOCK	633422	-	81577	114804	86421	83586	83672	21523	18422	7829	24494	35764	75330
33 TOTAL RECEIPTS	68558949	903691	11811887	12606239	8412269	7008274	7604125	2405223	2144318	1257812	2093649	3704790	8606672
34 BUSINESS RECEIPTS	66119542	819263	11694037	12455076	8294592	6882914	7358559	2314481	2047148	1195965	1948845	3597472	7511191
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	16582	-	*346	*547	*142	*527	1824	*568	178	293	733	5	11417
36 STATE AND LOCAL	1284	-	-	-	-	*176	*325	*92	*153	38	32	-	468
37 OTHER INTEREST	330317	3971	9702	29058	23927	23094	50232	13849	14931	8510	25024	21290	106728
38 RENTS	781708	*9587	6707	17003	21945	23268	32468	30749	17801	13573	49012	15910	543686
39 ROYALTIES	147386	*2156	*990	*6511	-	*1339	*15474	*19307	6117	2573	11475	12024	69419
40 NET S-T CAP GAIN LESS NET L-T LOSS	4930	-	-	*9	-	*255	*3306	*20	71	655	49	-	565
41 NET L-T CAP GAIN LESS NET S-T LOSS	140475	*25904	24014	10288	*4034	12663	30056	8679	10732	4560	1650	732	7162
42 NET GAIN, NONCAPITAL ASSETS	107839	*7767	*7387	7816	1235	10084	12984	747	4437	487	384	517	53993
43 DIVIDENDS, DOMESTIC CORPORATIONS	11070	6	*121	*1456	*1725	752	1251	1820	1074	79	868	116	1803
44 DIVIDENDS, FOREIGN CORPORATIONS	*2286	1502	-	-	-	-	*1	-	-	-	-	-	782
45 OTHER RECEIPTS	895532	33536	68584	78475	64668	53201	97646	14911	41675	31079	55578	56724	299457
46 TOTAL DEDUCTIONS	67624553	917585	11999844	12635609	8335176	6961646	7435448	2341985	2081580	1232755	1974149	3489360	8219416
47 COST OF SALES AND OPERATIONS	29772686	392621	5288622	5535591	3725741	2932142	3208254	1065001	856330	499058	791588	1662848	3814889
48 COMPENSATION OF OFFICERS	2100000	19171	643845	507105	315698	280981	202322	33091	27972	15692	13656	12509	27959
49 REPAIRS	972579	15814	166430	190619	118122	95544	115087	28058	31073	19735	36019	50733	105345
50 BAD DEBTS	106009	3992	8981	12573	17915	3030	17390	3954	4090	833	2730	2446	28074
51 RENT PAID ON BUSINESS PROPERTY	3717122	63337	756627	688806	417911	317270	345235	124796	101416	66628	96507	111155	627433
52 TAXES PAID	2600751	36954	509974	522441	305587	260731	246369	82812	70502	43734	72940	112937	335771
53 INTEREST PAID	1408615	28531	95885	187106	158910	172906	179136	53742	50402	30608	41560	46454	363374
54 CONTRIBUTIONS OR GIFTS	18625	*146	1337	1899	2698	1788	3509	1112	1026	488	920	833	2869
55 AMORTIZATION	121895	1728	14466	19113	15659	11175	13268	3625	4159	1973	2562	2535	31632
56 DEPRECIATION	2227588	28634	273070	338283	256777	234514	242079	64952	82509	51560	79165	135693	440351
57 DEPLETION	*1594	-	*82	-	*191	-	*1300	-	-0	-	-	-	21
58 ADVERTISING	1469311	19471	142052	227680	182569	148121	187430	45612	53165	34061	55970	87443	285736
59 PENSION, PROF SH, STOCK, ANNUITY	212216	*710	*7090	19875	33530	28234	39844	7093	6310	7971	14210	6517	40831
60 EMPLOYEE BENEFIT PROGRAMS	306733	3957	27326	44614	52907	28141	29125	14847	14521	14657	16435	11410	48792
61 NET LOSS, NONCAPITAL ASSETS	135079	*7479	43513	9226	5456	7628	7502	6392	2010	2508	1620	1181	40564
62 OTHER DEDUCTIONS	22453751	295039	4020544	4330678	2725506	2439440	2597598	806897	776094	443250	748267	1244666	2025773
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	934396	-13894	-187957	-29370	77093	46628	168677	63238	62738	25057	119500	215430	387256
64 CONST TAXABLE INC FRM REL FRN CORPS	2944	1880	-	-	-	-	-	-	-	-	-	-	1064
65 NET INCOME (LESS DEFICIT), TOTAL	936056	-12014	-187957	-29370	77093	46453	168352	63147	62584	25020	119468	215430	387852
66 NET INC. (LESS DEF), 1120, F. L. M	1007935	-13828	-127568	-31441	84479	49878	155027	75654	67966	25020	119468	215430	387852
67 NET INC. (LESS DEF), FORMS 1120S	-71880	*1813	-60388	2071	-7387	-3426	13325	*-12507	-5381	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	161181	*6937	42981	35750	20581	14559	18409	7197	5465	297	1021	1035	6950
70 NET OPERATING LOSS DEDUCTION	153332	*6932	42981	35262	19147	14028	17346	*5650	4552	230	283	955	5965
71 DIVIDENDS RECEIVED DEDUCTION	7850	5	*1	*487	*1434	*531	1063	1547	913	67	738	80	985
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1785608	34769	93158	151112	163193	120499	202976	81252	81724	30801	129189	217521	479416
74 NET L-T CAP GN TAXED AT ALT RATES	38441	*9595	-	-	*510	*403	4653	*4598	7514	1717	1557	732	7162
75 INC TAX (BEFORE CRED), TOTAL	677947	8718	16146	29058	37652	31864	77270	34847	36298	13802	59299	100738	232254
76 REG AND ALTERNATIVE TAX	657710	8573	15980	28755	37034	31111	75141	34554	35241	13555	58876	99764	219126
77 TAX FRM RECOMP PRIOR YR INV CR	19148	*105	*165	*304	619	753	1998	239	1003	156	222	864	12722
78 ADDITIONAL TAX FOR TAX PREFS	1089	40	-	-	-	-	*132	54	54	92	201	110	407
79 FOREIGN TAX CREDIT	10180	1087	-	-	-	-	-	-	918	2	128	2502	5543
80 U.S. POSSESSIONS TAX CREDIT	290	-	-	-	-	290	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	126439	*894	5680	7925	9166	9366	13052	5550	6719	3319	6522	11127	47120
82 WORK INCENTIVE (WIN) CREDIT	1611	-	*107	*418	-	*68	*57	144	154	2	155	176	329
83 JOBS CREDIT	47484	*924	*2965	2547	2927	2328	7719	3958	1916	440	4087	9495	8179
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	920	-	-	-	-	*238	*25	*4	22	7	32	98	493
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	368296	*49834	68381	64611	29005	15090	14118	*429	3355	8652	10367	35597	68856
88 CORPORATION'S OWN STOCK	*8997	-	-	-	-	*218	-	-	590	3765	1360	3064	-
89 INVEST CREDIT: COST OF PROPERTY	2232172	23071	232495	282915	248310	225003	184729	60137	98597	50281	91745	181648	553243
90 INVESTMENT QUALIFIED FOR CREDIT	1961059	19327	165241	234068	183087	173618	162445	61228	93671	50708	90791	180683	546193

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

MAJOR GROUP 43

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	169416	6297	92061	40048	17605	7914	4863	337	172	61	30	10	18
2	TOTAL ASSETS	52847686	-	3619547	6377606	6127525	5432420	8840865	2266999	2617960	2082065	2168684	1489759	11824255
3	CASH	4104737	-	430943	703559	710217	506968	713846	152204	195948	140380	107153	61724	381794
4	NOTES AND ACCOUNTS RECEIVABLE	8512905	-	393688	895058	1034137	1043730	1728722	471755	518258	452259	354493	204798	1416008
5	LESS: ALLOWANCE FOR BAD DEBTS	307856	-	5745	9127	20640	17273	67641	13744	24539	19098	20246	64921	44883
6	INVENTORIES	20600868	-	1597077	2841468	2557404	2214545	3916418	898519	930629	725197	822135	441825	3655651
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	109035	-	*7626	*13012	*7859	*5400	*3200	*1852	5129	21005	43524	-	428
8	STATE AND LOCAL	12498	-	*159	*206	*4071	*181	*436	-	3419	465	3550	-	11
9	OTHER CURRENT ASSETS	1550175	-	124193	131985	160745	160327	241348	104449	159351	93034	88472	89439	196833
10	LOANS TO STOCKHOLDERS	778501	-	86304	115593	134858	68907	63463	17684	8255	6229	-	1647	275561
11	MORTGAGE AND REAL ESTATE LOANS	163872	-	29282	*33091	17117	31106	33333	*6739	5618	1041	194	3712	2638
12	OTHER INVESTMENTS	3830673	-	32480	145717	228446	235920	453575	140559	152327	84729	104981	229187	2022752
13	DEPRECIABLE ASSETS	18370901	-	1518810	2182129	1954515	1914133	2710000	741486	815722	637321	672495	486223	4738067
14	LESS: ACCUMULATED DEPRECIATION	8216226	-	811390	1104392	1005608	971916	1345441	353566	321511	216152	214657	163748	1707846
15	DEPLETABLE ASSETS	45462	-	*8223	*7780	*4819	*272	*1298	*6760	*3431	11926	-	-	954
16	LESS: ACCUMULATED DEPLETION	13221	-	*4280	-	*1841	*49	*516	*1786	*1434	2771	-	-	544
17	LAND	910928	-	19038	88738	99835	89687	128088	40030	60254	56243	39547	38928	250540
18	INTANGIBLE ASSETS (AMORTIZABLE)	784560	-	90485	84580	51985	31621	119351	5310	38839	34197	19014	112076	197101
19	LESS: ACCUMULATED AMORTIZATION	280787	-	48646	40051	20578	12801	46213	1321	9483	7442	3707	25169	65377
20	OTHER ASSETS	1890662	-	151301	288261	210184	131662	187599	50067	77743	63501	151736	74040	504568
21	TOTAL LIABILITIES	52847686	-	3619547	6377606	6127525	5432420	8840865	2266999	2617960	2082065	2168684	1489759	11824255
22	ACCOUNTS PAYABLE	10884369	-	726149	1263238	1264570	1253916	2326432	565147	525532	464376	420187	233834	1840988
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5212576	-	301960	516081	564954	642752	1384861	372492	334163	209331	261789	42650	581544
24	OTHER CURRENT LIABILITIES	4402537	-	323743	439049	410631	446906	714173	219420	272650	214436	190686	154604	1016240
25	LOANS FROM STOCKHOLDERS	3386440	-	1027417	768391	526050	269574	315677	9024	31657	48963	4452	3501	381733
26	MORT, NOTES, BONDS, 1 YR OR MORE	8402835	-	564702	981992	842113	667718	1158886	231075	442146	319904	384668	495854	2313776
27	OTHER LIABILITIES	1526511	-	46164	101716	129607	106653	186554	58218	105580	71960	130264	92674	497119
28	CAPITAL STOCK	3849732	-	694744	805161	587167	360333	496788	119989	115597	85386	247212	35457	301898
29	PAID-IN OR CAPITAL SURPLUS	3474633	-	319371	227540	141860	163736	334324	81770	159963	162063	159647	233028	1491332
30	RETAINED EARNINGS, APPROPRIATED	192649	-	12800	*18601	*14255	34127	79458	*10077	18097	5196	-	-	38
31	RETAINED EARNINGS, UNAPPROPRIATED	12323398	-	-347231	1397305	1743773	1578108	2016513	626314	650450	549552	378667	203913	3526035
32	LESS: COST OF TREASURY STOCK	807992	-	50271	141466	97455	91405	172801	26527	37876	49101	8889	5756	126446
33	TOTAL RECEIPTS	139796695	1444824	13886052	19237044	16073452	13776302	22248336	6079094	5787370	4849268	4315024	2642155	29457774
34	BUSINESS RECEIPTS	137164868	1416949	13736504	19014332	15773498	13542512	21770192	5961320	5619148	4713345	4200389	2502033	28914648
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	25560	*16	*1044	*1598	2838	5524	3408	*990	263	4682	5119	5	74
36	STATE AND LOCAL	2830	101	-	*293	*47	*402	*1177	*16	284	329	168	-	12
37	OTHER INTEREST	673443	10041	27267	61101	63649	62173	119107	27834	52088	35879	36362	26179	151763
38	RENTS	389691	*1897	9140	19420	67280	29194	88012	20592	32070	15293	10230	19647	76916
39	ROYALTIES	36725	*5239	*157	-	*299	*2622	7779	*567	7935	*1466	708	9703	252
40	NET S-T CAP GAIN LESS NET L-T LOSS	6839	*459	*410	*792	*2971	*169	*87	110	944	4	412	423	58
41	NET L-T CAP GAIN LESS NET S-T LOSS	159869	*273	20845	17429	14423	13852	26065	4906	12161	15691	4664	7273	22287
42	NET GAIN, NONCAPITAL ASSETS	98980	*2850	13748	9319	5164	13420	15436	1880	1018	4481	4629	11330	15707
43	DIVIDENDS, DOMESTIC CORPORATIONS	29928	*40	*92	2144	9386	2233	8544	878	2109	599	2529	289	1085
44	DIVIDENDS, FOREIGN CORPORATIONS	12290	-	-	-0	-	-	-	-	927	261	-	917	10185
45	OTHER RECEIPTS	1195671	6958	76843	110615	133899	104200	208530	60002	58423	57239	49815	64355	264769
46	TOTAL DEDUCTIONS	137431195	1464193	13972035	19016819	15768743	13486434	21911773	5955891	5629177	4709581	4218675	2638487	28659389
47	COST OF SALES AND OPERATIONS	95826727	886823	9009622	12940687	10766212	9225940	15619391	4346453	3795332	3491754	2901044	1638906	21204562
48	COMPENSATION OF OFFICERS	3934660	27311	810943	1002130	705147	520159	566997	85557	78998	39611	26114	16549	55144
49	REPAIRS	576507	4766	63341	85870	67696	59775	92896	25439	23408	13764	18308	11465	109760
50	BAD DEBTS	395238	7262	32955	38942	44324	48788	68327	15119	22807	19509	12216	7856	77134
51	RENT PAID ON BUSINESS PROPERTY	3572174	107379	575336	565201	393968	327290	425627	101745	134096	74319	114796	98113	654305
52	TAXES PAID	2491392	35866	301027	386381	334913	258094	333910	81468	94832	57329	84382	50720	472470
53	INTEREST PAID	1831681	14489	136423	216452	191409	187773	353584	79013	110183	77071	99794	76940	288549
54	CONTRIBUTIONS OR GIFTS	42116	*538	1860	3989	6024	4038	5762	1857	4420	2512	2505	677	7935
55	AMORTIZATION	108398	4756	17078	15455	7050	5800	21274	944	3237	4223	2186	4783	21610
56	DEPRECIATION	1969503	16111	210472	248603	217286	212833	291966	81900	77237	67715	58750	39753	446878
57	DEPLETION	8451	-	*196	*1429	*767	-	*3711	*540	*1006	40	198	-0	566
58	ADVERTISING	2252980	14174	232540	210046	237800	182369	398112	148284	176050	124604	111986	61726	355290
59	PENSION, PROF SH, STOCK, ANNUITY	513474	*3717	16803	60091	49483	65901	95496	18667	22027	12853	14536	4906	148995
60	EMPLOYEE BENEFIT PROGRAMS	483233	4702	18587	43136	39992	39968	69225	18347	20661	14691	12527	22915	178483
61	NET LOSS, NONCAPITAL ASSETS	54019	*8992	9515	8039	8069	4396	5413	1540	777	2582	795	99	3803
62	OTHER DEDUCTIONS	23370641	327308	2535337	3190371	2698605	2343310	3560082	949018	1064104	707004	758537	603080	4633886
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2365500	-19369	-85983	220225	304710	289868	336564	123204	158193	139687	96349	3668	798384
64	CONST TAXABLE INC FRM REL FRN CORPS.	13960	-	-	-	-	-	-	-	2870	274	-	-	10816
65	NET INCOME (LESS DEFICIT), TOTAL	2376630	-19470	-85983	219932	304662	289466	335386	123188	160779	139632	96182	3668	809188
66	NET INC. (LESS DEF). 1120, F. L. M	2287482	-985	-27663	174283	257586	258103	307538	109064	160886	139632	96182	3668	809188
67	NET INC. (LESS DEF). FORMS 1120S	69551	-18485	-59189	45325	45380	29263	16896	*10469	-107	-	-	-	-
68	NET INC. (LESS DEF). 1120-DISC	19597	-	*869	*324	*1696	*2100	10952	3655	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	188139	3039	58446	34118	20101	14322	29467	5254	7385	4190	5447	34	6337
70	NET OPERATING LOSS DEDUCTION	166589	*3005	58368	32295	12889	12773	23026	*4916	5589	4081	3884	-	5762
71	DIVIDENDS RECEIVED DEDUCTION	21550	*34	*78	1823	7212	1549	6441	338	1796	109	1563	34	575
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	3270947	60370	177054	315559	361374	342936	488922	134065	199133	160128	160909	37567	832929
74	NET L-T CAP GN TAXED AT ALT RATES.	61621	96	-	*170	-	781	13676	*1375	5466	12378	3676	1715	22287
75	INC TAX (BEFORE CRED), TOTAL	1160667	24260	35369	57451	76214	96341	177577	58322	89758	71639	73826	18797	381112
76	REG AND ALTERNATIVE TAX	1146374	23646	34634	56492	75774	94821	175460	57731	88595	70678	73016	16857	378670
77	TAX FRM RECOMP PRIOR YR INV CR	13633	*614	680	959	440	1506	2073	590	1058	815	782	1847	2268
78	ADDITIONAL TAX FOR TAX PREFS	585	-	-	-	-	*14	*24	-	106	146	28	93	174
79	FOREIGN TAX CREDIT	9095	-	-	-	-	*600	-	-	176	332	10	-	7976
80	U.S. POSSESSIONS TAX CREDIT	63	-	2	-	62	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	160137	1032	6224	11117	11981	17510	21309	6979	8084	6992	6810	7340	54759
82	WORK INCENTIVE (WIN) CREDIT	486	-	-	*42	*78	*117	*84	*16	33	20	18	-	79
83	JOBS CREDIT	15015	*483	1508	1502	2515	1693	808	*440	260	213	458	795	4339
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1180	-	-	-	*74	*241	-	*54	78	114	135	53	430
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	523663	*54916	51461	49582	35117	22292	38066	19790	16220	5300	28079	3340	199501
88	CORPORATION'S OWN STOCK	33455	*2964	-	-	-	-	*1674	*1701	1678	6732	1849	7516	9340
89	INVEST CREDIT: COST OF PROPERTY	2236713	10959	150589	283948	217920	277414	342468	104378	114185	92868	88102	46888	506992
90	INVESTMENT QUALIFIED FOR CREDIT	1959878	10208	105830	208640	174187	231516	303437	95650	108860	96536	87201	45257	492557

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20698	*153	8511	8741	2452	607	172	*28	13	4	5	3	9
2 TOTAL ASSETS	10334244	-	470451	1330296	850862	401496	308280	*193599	190915	124630	346654	404422	5712638
3 CASH	653489	-	49508	137002	101500	15024	32783	*12049	12601	12750	23125	17074	240072
4 NOTES AND ACCOUNTS RECEIVABLE	921505	-	70888	184885	119873	74819	23909	*22324	22046	10577	15103	16416	360664
5 LESS: ALLOWANCE FOR BAD DEBTS	10981	-	-	2326	*1263	*220	*174	*519	369	144	88	90	5789
6 INVENTORIES	4541967	-	240025	709252	372961	180314	149232	*103178	99910	78267	178894	232514	2197421
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10233	-	*7568	-	*465	-	-	-	-	-	2200	-	-
8 STATE AND LOCAL	*4338	-	*87	*206	*4046	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	168904	-	12672	15547	19289	7874	5912	*4023	3422	3247	8777	9092	79048
10 LOANS TO STOCKHOLDERS	286448	-	*1051	23638	14301	*3112	*433	*1238	45	-	-	-	242631
11 MORTGAGE AND REAL ESTATE LOANS	*18341	-	-	-	*6353	*9130	-	-	-	26	194	-	2638
12 OTHER INVESTMENTS	756980	-	*14059	40980	45684	15537	25773	*23182	4210	896	3505	25550	557605
13 DEPRECIABLE ASSETS	3878718	-	126749	402724	283166	141711	111149	*53769	75690	26734	167257	91055	2398713
14 LESS: ACCUMULATED DEPRECIATION	1668344	-	71359	253494	159183	73210	53485	*28788	32880	11238	65052	36960	882695
15 DEPLETABLE ASSETS	*733	-	*666	-	-	-	*67	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*73	-	*59	-	-	-	*14	-	-	-	-	-	-
17 LAND	190706	-	*115	*13389	10711	*16300	*6325	*1211	1187	2446	2418	4368	132236
18 INTANGIBLE ASSETS (AMORTIZABLE)	242273	-	13257	12976	15136	*644	*6147	-	2611	330	658	55845	134669
19 LESS: ACCUMULATED AMORTIZATION	90867	-	5410	9237	6451	*200	*3747	-	639	-	106	14511	50567
20 OTHER ASSETS	429874	-	10635	54752	24274	10663	3971	*1932	3082	737	9767	4068	305993
21 TOTAL LIABILITIES	10334244	-	470451	1330296	850862	401496	308280	*193599	190915	124630	346654	404422	5712638
22 ACCOUNTS PAYABLE	2071008	-	105354	278679	147662	86444	58287	*60810	47053	29656	98073	70091	1088900
23 MORT, NOTES, AND BONDS UNDER 1 YR	332572	-	38324	77469	48852	18855	18385	*29852	9199	5066	6782	10509	69280
24 OTHER CURRENT LIABILITIES	806694	-	34809	96288	49663	31995	19399	*11135	13375	9003	25115	27333	488579
25 LOANS FROM STOCKHOLDERS	654972	-	79926	107330	59371	22004	*8708	*1089	132	-	2658	-	373753
26 MORT, NOTES, BONDS, 1 YR OR MORE	1688056	-	87250	141744	138756	65355	59565	*28190	36514	1458	83680	91631	953911
27 OTHER LIABILITIES	315528	-	506	18213	21069	*10248	3677	*8761	4588	3236	4906	52382	187942
28 CAPITAL STOCK	641473	-	92944	190284	87497	31353	35415	*12700	6902	2220	5638	9330	167192
29 PAID-IN OR CAPITAL SURPLUS	736272	-	*15158	34751	18225	*8442	18479	*4814	4981	33782	33597	47739	516302
30 RETAINED EARNINGS, APPROPRIATED	10957	-	*578	*8745	*113	*29	*1455	-	-0	-	-	-	38
31 RETAINED EARNINGS, UNAPPROPRIATED	3194976	-	15602	417035	314500	140766	97893	*39293	73628	40258	88093	97107	1870801
32 LESS: COST OF TREASURY STOCK	118265	-	-	*40241	34844	*13995	*12983	*3047	5456	50	1887	1700	4061
33 TOTAL RECEIPTS	35772757	*236175	1879721	4595595	2414088	1090900	881266	*656183	641080	329325	1149393	1158865	20740166
34 BUSINESS RECEIPTS	35354331	*234181	1868924	4554578	2374661	1073204	863648	*649229	632234	323739	1130421	1117438	20532074
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1408	-	-	*8	*745	*424	*86	-	8	4	113	-	20
36 STATE AND LOCAL	*60	-	-	-	*47	-	-	-	1	-	-	-	12
37 OTHER INTEREST	81300	*1269	1867	6501	8991	4352	2472	*2563	1492	1849	1839	566	47540
38 RENTS	51900	*12	*1155	4076	9445	*4551	*4556	*1234	813	599	467	1027	23965
39 ROYALTIES	*1424	-	-	-	*12	-	*1379	-	-	-	-	-	32
40 NET S-T CAP GAIN LESS NET L-T LOSS	*245	-	-	-	*15	*169	-	-	-	-	17	-	44
41 NET L-T CAP GAIN LESS NET S-T LOSS	15867	-	-	*1906	*388	*1812	-	-	202	19	943	105	10493
42 NET GAIN, NONCAPITAL ASSETS	5679	34	*1322	*93	*465	*235	*485	*42	19	8	302	53	2622
43 DIVIDENDS, DOMESTIC CORPORATIONS	5760	15	-	*1136	516	*170	*3418	*16	53	10	41	-0	386
44 DIVIDENDS, FOREIGN CORPORATIONS	4073	-	-	-	-	-	-	-	-0	4	-	-	4068
45 OTHER RECEIPTS	250711	*665	*6454	27298	18803	5983	5221	*3099	6258	3093	15251	39676	118910
46 TOTAL DEDUCTIONS	35004480	*243442	1856383	4501901	2373873	1065487	867699	*651192	627178	315118	1126250	1139658	20236300
47 COST OF SALES AND OPERATIONS	25875030	*162021	1256940	3137789	1592740	729159	584208	*471822	438250	243802	837922	799182	15621196
48 COMPENSATION OF OFFICERS	637581	*4834	140529	266499	127933	38368	26823	*5890	5134	2145	5332	3360	10735
49 REPAIRS	123692	*980	5157	15694	9747	3998	4638	*3407	2506	664	4438	5165	67297
50 BAD DEBTS	27134	109	2191	6378	4324	1347	656	*491	660	89	274	97	10517
51 RENT PAID ON BUSINESS PROPERTY	792973	*8401	56908	126421	54572	27285	20430	*16190	20988	6812	28968	40397	385601
52 TAXES PAID	528185	*3923	38104	89858	49133	21008	15642	*9054	11502	4171	24139	19098	242551
53 INTEREST PAID	244671	*2097	16951	32951	20180	13156	10189	*7734	5291	962	6675	11065	117421
54 CONTRIBUTIONS OR GIFTS	7764	*-0	459	1535	481	226	280	*36	204	352	604	436	3152
55 AMORTIZATION	16664	*33	1279	4217	1550	*379	*1080	*238	93	31	419	1376	5967
56 DEPRECIATION	343486	*2467	13543	34960	21183	12651	9890	*6577	6249	2263	10973	8070	214661
57 DEPLETION	*480	-	-	-	-	-	-	*467	-	-	-	-	13
58 ADVERTISING	395240	*3859	13961	43543	20109	15182	18072	*9342	7353	4286	20364	19357	219813
59 PENSION, PROF SH, STOCK, ANNUITY	139983	359	*11018	*8445	7025	*6607	*2485	*1573	1712	885	2545	1313	96015
60 EMPLOYEE BENEFIT PROGRAMS	195793	*761	*1856	8690	6402	*3071	*964	*3746	3742	1838	3248	3276	158200
61 NET LOSS, NONCAPITAL ASSETS	6736	-	*156	*1715	*967	-	*57	*265	80	41	-	21	3435
62 OTHER DEDUCTIONS	5669069	*53598	297331	723206	457529	193050	172285	*114359	123415	46778	180348	227445	3079725
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	768277	*-7266	23339	93694	40215	25413	13567	*4991	13902	14207	23143	19208	503866
64 CONST TAXABLE INC FRM REL FRN CORPS	6178	-	-	-	-	-	-	-	-	-	-	-	6178
65 NET INCOME (LESS DEFICIT), TOTAL	774395	*-7266	23339	93694	40168	25413	13567	*4991	13901	14207	23143	19208	510032
66 NET INC. (LESS DEF), 1120, F, L, M	727982	*-7266	11429	67940	35959	21464	12975	*4991	13901	14207	23143	19208	510032
67 NET INC. (LESS DEF), FORMS 1120S	46212	-	11909	25754	4210	*3949	*390	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	201	-	-	-	-	-	201	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	17142	13	*4365	*4784	587	*145	*2122	*26	45	8	35	-0	5012
70 NET OPERATING LOSS DEDUCTION	13071	-0	*4365	*3818	*156	-	-	*13	-	-	-	-	4720
71 DIVIDENDS RECEIVED DEDUCTION	4070	12	-	*965	*432	*145	*2122	*13	45	8	35	-0	293
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	772422	*2339	25940	77706	40767	24120	16785	*6111	14201	14198	26028	19207	505020
74 NET L-T CAP GN TAXED AT ALT RATES	11085	-	-	-	-	*153	-	-	202	19	113	105	10493
75 INC TAX (BEFORE CRED), TOTAL	306184	*780	4411	13497	7543	7096	5615	*2581	6317	6478	12105	8803	230958
76 REG AND ALTERNATIVE TAX	304839	*768	4370	13454	7526	7069	5602	*2416	6292	6462	11875	8759	230247
77 TAX FRM RECOMP PRIOR YR INV CR	1345	12	*41	*44	*17	*27	*13	*165	25	16	230	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	549	267	1311	1259	26517
82 WORK INCENTIVE (WIN) CREDIT	*76	-	-	-	-	-	*-0	-	1	-	10	-	65
83 JOBS CREDIT	3673	-	*258	*600	*291	*269	*43	*20	30	7	206	198	1750
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	147	-	-	-	-	-	-	-	6	2	17	-	122
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	188361	1044	*11859	16975	8113	*1835	*1810	*404	1259	480	5607	1912	137063
88 CORPORATION'S OWN STOCK	12988	-	-	-	-	-	-	-	-	6732	1849	-	4406
89 INVEST CREDIT: COST OF PROPERTY	406885	*5302	6431	33293	18256	23623	9824	*13219	7186	2772	13716	13102	260160
90 INVESTMENT QUALIFIED FOR CREDIT	387477	*5188	5019	26404	15310	14712	9165	*12919	7065	2650	13459	12587	263000

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13375	*751	6995	4099	1106	274	131	*14	5	**	**	-	-
2 TOTAL ASSETS	2100270	-	402381	663985	374952	166626	262751	*85629	143945	**	**	-	-
3 CASH	247880	-	38387	92903	61125	29131	18689	*4082	3562	**	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	76341	-	15737	8648	16731	*3608	13571	*13174	4872	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*665	-	-	-	*2	*17	*328	*285	31	-	-	-	-
6 INVENTORIES	845173	-	172960	277968	139968	66069	117430	*33886	36893	**	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*58	-	*58	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	67015	-	4157	7615	22060	*3611	8181	*18657	2734	**	**	-	-
10 LOANS TO STOCKHOLDERS	43123	-	*16484	*11998	9666	*2431	*1950	-	594	-	**	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*38611	-	*12879	*977	*680	-	*24073	-	-	-	-	-	-
12 OTHER INVESTMENTS	54383	-	*1152	*911	19145	*10166	8067	*3555	11388	**	**	-	-
13 DEPRECIABLE ASSETS	787689	-	183134	253635	111462	48792	96305	*18997	75364	**	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	372791	-	91323	117394	54679	20111	47580	*9498	32205	**	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	69820	-	*2065	22395	*6337	*1430	*15394	*431	21767	**	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	49631	-	8104	10859	*10221	*1028	*6288	-	13132	**	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	19626	-	3085	5209	*5431	*593	*2189	-	3119	**	-	-	-
20 OTHER ASSETS	213628	-	41673	98680	37668	*21080	2902	*2631	8994	**	**	-	-
21 TOTAL LIABILITIES	2100270	-	402381	663985	374952	166626	262751	*85629	143945	**	**	-	-
22 ACCOUNTS PAYABLE	388348	-	63126	121857	66353	42216	54052	*33782	6962	**	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	149116	-	19004	59556	21822	*9341	26246	*5224	7923	**	**	-	-
24 OTHER CURRENT LIABILITIES	162233	-	32020	31466	28887	13323	31316	*18648	6572	**	**	-	-
25 LOANS FROM STOCKHOLDERS	284513	-	105730	102254	61111	*6546	*8634	*233	5	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	419986	-	97753	136671	77951	*25695	39893	*5598	36425	**	**	-	-
27 OTHER LIABILITIES	25402	-	815	1998	*3987	*4606	*6174	*5669	2154	**	**	-	-
28 CAPITAL STOCK	187152	-	52316	81689	36069	10836	4061	*1333	848	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	80359	-	*24550	*25571	*5079	*1799	*16552	-	6810	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*1012	-	-	*1012	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	448549	-	8837	118209	77685	52265	93369	*15141	83043	**	**	-	-
32 LESS: COST OF TREASURY STOCK	46400	-	*1769	*16299	*3991	-	*17544	-	6797	**	-	-	-
33 TOTAL RECEIPTS	8314142	*119457	1866046	2542813	1266140	922722	935665	*335628	325670	**	**	-	-
34 BUSINESS RECEIPTS	8228843	*117623	1850554	2522733	1247700	915916	922739	*334742	316837	**	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*67	-	-	-	*67	-	-	-	-0	-	-	-	-
36 STATE AND LOCAL	*1	-	-	-	-	-	*1	-	-	-	-	-	-
37 OTHER INTEREST	17699	*1442	2795	3126	2229	*2112	3894	*49	2051	**	**	-	-
38 RENTS	11625	-	*340	*1653	*1392	*2662	*2789	-	2788	**	**	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	21605	-	*7471	-	*8546	*243	*3150	-	2195	**	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	7184	-	*1287	*3734	*1683	-	*439	*14	28	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*690	-	-	3	*189	*402	*43	-	53	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-0	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	26429	*393	*3600	11564	4334	*1386	2610	*824	1717	**	**	-	-
46 TOTAL DEDUCTIONS	8201158	*122268	1838117	2529224	1247649	906812	920348	*328050	308691	**	**	-	-
47 COST OF SALES AND OPERATIONS	6613164	*93037	1493032	2026145	1009522	779002	714971	*274227	223228	**	**	-	-
48 COMPENSATION OF OFFICERS	194632	*2611	49458	73325	35380	11272	17240	*3183	2163	**	**	-	-
49 REPAIRS	31427	*930	5322	10561	4761	*2001	4550	*934	2367	**	**	-	-
50 BAD DEBTS	6773	*34	1234	2343	719	*123	2098	*54	168	**	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	181138	*1582	43868	58313	25677	20904	18685	*3006	9102	**	**	-	-
52 TAXES PAID	129656	*2773	30879	41515	27018	6638	13028	*2268	5537	**	**	-	-
53 INTEREST PAID	70969	*727	18492	23212	8994	4214	8849	*2862	3619	**	**	-	-
54 CONTRIBUTIONS OR GIFTS	1361	-	65	210	157	*57	*143	*29	700	-	**	-	-
55 AMORTIZATION	6101	-	*2573	2337	953	*206	*21	-	11	-	-	-	-
56 DEPRECIATION	78605	*1710	20732	25236	9804	4465	8261	*2612	5786	**	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	51450	*234	8218	12536	4906	*5822	12928	*2650	4156	**	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	10740	-	*69	*1917	*1079	*1816	*3705	*488	1666	-	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12315	*68	*1002	5085	*1496	*482	*2583	*638	961	**	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*206	-	*84	*11	*16	-	*42	-	54	-	**	-	-
62 OTHER DEDUCTIONS	812620	*18560	163089	246480	117167	69809	113244	*35099	49173	**	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	112984	*-2810	27930	13589	18491	15910	15317	*7578	16979	**	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	112983	*-2810	27930	13589	18491	15910	15316	*7578	16979	**	**	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	66227	*-2810	9171	7242	7639	*14890	6419	*6697	16979	**	**	-	-
67 NET INC. (LESS DEF), FORMS 1120S	46757	-	18759	*6347	*10852	*1020	*8898	*881	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	15260	*124	*13679	*540	*799	-	*116	-	2	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	15062	*124	*13679	*538	*641	-	*79	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*199	-	-	2	*158	-	*37	-	2	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	102674	*415	14367	19579	16857	*15381	11330	*6713	18030	-	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	2152	-	-	-	-	-	-	-	2152	-	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	28929	*90	2503	3360	3262	*4833	3960	*3055	7866	**	**	-	-
76 REG AND ALTERNATIVE TAX	28855	*90	2503	3337	3262	*4833	3934	*3048	7849	-	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	62	-	-	*23	-	-	*26	7	6	**	**	-	-
78 ADDITIONAL TAX FOR TAX PREFS	12	-	-	-	-	-	-	-	12	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	2960	*72	*591	541	558	*216	*597	*146	239	-	**	-	-
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	40515	*16015	*10310	*2106	*2206	*354	*7489	*830	1204	-	**	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	64844	*185	7021	27832	11819	*2772	9103	*2849	3262	**	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	56385	*111	5905	24116	10476	*2121	8337	*2181	3138	**	**	-	-

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: OTHER RETAIL STORES

MINOR INDUSTRY 5995

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	135344	5393	76555	27209	14048	7033	4560	295	154	57	25	7	9
2 TOTAL ASSETS	40413172	-	2746714	4383325	4901710	4864298	8269835	1987770	2283099	1957436	1822030	1085337	6111617
3 CASH	3203368	-	343047	473654	547592	462813	662374	136073	179785	127631	84028	44649	141722
4 NOTES AND ACCOUNTS RECEIVABLE	7515059	-	307063	701525	897533	965302	1691241	436256	491341	441681	339390	188383	1055344
5 LESS: ALLOWANCE FOR BAD DEBTS	296211	-	5745	6801	19374	17036	67139	12939	24138	18955	20158	64831	39094
6 INVENTORIES	15213729	-	1184093	1854248	2044474	1968163	3649756	761456	793827	646930	643240	209311	1458230
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	98744	-	-	*13012	*7393	*5400	*3200	*1852	5129	21005	41324	-	428
8 STATE AND LOCAL	8160	-	*72	-	*25	*181	*436	-	3419	465	3550	-	11
9 OTHER CURRENT ASSETS	1314256	-	107363	108823	119396	148842	227255	81769	153195	89788	79694	80347	117785
10 LOANS TO STOCKHOLDERS	448930	-	68769	79957	110890	63364	61081	16446	7616	6229	-	1647	32930
11 MORTGAGE AND REAL ESTATE LOANS	106921	-	16403	*32114	*10084	21977	9259	*6739	5618	1015	-	3712	-
12 OTHER INVESTMENTS	3019309	-	17270	103826	163617	210217	419735	113823	136729	83832	101476	203636	1465148
13 DEPRECIABLE ASSETS	13704494	-	1208927	1525769	1559887	1723631	2502546	668720	664669	610587	505238	395168	2339354
14 LESS: ACCUMULATED DEPRECIATION	6175092	-	648708	733504	791746	878594	1244375	315280	256427	204914	149606	126788	825151
15 DEPLETABLE ASSETS	44729	-	*7556	*7780	*4819	*272	*1231	*6760	*3431	11926	-	-	954
16 LESS: ACCUMULATED DEPLETION	13148	-	*4221	-	*1841	*49	*502	*1786	*1434	2771	-	-	544
17 LAND	650402	-	16858	52954	82787	71957	106369	38388	37300	53797	37129	34560	118303
18 INTANGIBLE ASSETS (AMORTIZABLE)	492656	-	69124	60745	26629	29949	106917	5310	23096	33867	18356	56231	62433
19 LESS: ACCUMULATED AMORTIZATION	170294	-	40151	25605	8696	12008	40276	1321	5725	7442	3601	10659	14810
20 OTHER ASSETS	1247160	-	98994	134829	148241	99918	180726	45505	65667	62764	141969	69971	198575
21 TOTAL LIABILITIES	40413172	-	2746714	4383325	4901710	4864298	8269835	1987770	2283099	1957436	1822030	1085337	6111617
22 ACCOUNTS PAYABLE	8425012	-	557669	862701	1050555	1125256	2214094	470555	471517	434720	322114	163743	752088
23 MORT, NOTES, AND BONDS UNDER 1 YR	4730887	-	244632	379056	494280	614557	1340230	337415	317041	204265	255008	32141	512263
24 OTHER CURRENT LIABILITIES	3433610	-	256913	311295	332081	401588	663459	189637	252703	205432	165571	127271	527660
25 LOANS FROM STOCKHOLDERS	2446955	-	841761	558807	405568	241024	298335	7701	31520	48963	1794	3501	7980
26 MORT, NOTES, BONDS, 1 YR OR MORE	6294793	-	379698	703576	625406	576668	1059428	197286	369208	318447	300988	404223	1359865
27 OTHER LIABILITIES	1185580	-	44844	81505	104550	91800	176704	43788	98838	68724	125359	40292	309177
28 CAPITAL STOCK	3021107	-	549484	533188	463601	318144	457312	105956	107847	83166	241574	26127	134706
29 PAID-IN OR CAPITAL SURPLUS	2658003	-	279663	167218	118557	153496	299293	76956	148171	128280	126050	185289	975029
30 RETAINED EARNINGS, APPROPRIATED	180679	-	12222	*8844	*14142	34098	78003	*10077	18097	5196	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	8679873	-	-371670	862061	1351588	1385077	1825251	571880	493779	509294	290574	106807	1655233
32 LESS: COST OF TREASURY STOCK	643328	-	48502	84926	58619	77410	142274	23480	25623	49052	7001	4056	122385
33 TOTAL RECEIPTS	95709796	1089191	10140284	12098636	12393224	11762680	20431406	5087283	4820619	4519943	3165631	1483290	8717608
34 BUSINESS RECEIPTS	93581694	1065145	10017027	11937022	12151136	11553392	19983804	4977349	4670077	4389606	3069968	1384595	8382573
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	24085	*16	*1044	*1590	2026	5100	3322	*990	255	4678	5005	5	54
36 STATE AND LOCAL	2770	101	-	*293	-	*402	*1177	*16	284	329	168	-	-
37 OTHER INTEREST	574444	7331	22606	51474	52428	55709	112740	25222	48544	34030	34523	25612	104223
38 RENTS	326166	*1885	7645	13691	56443	21981	60667	19359	28469	14694	9763	18619	52951
39 ROYALTIES	35301	*5239	*157	-	*287	*2622	6399	*567	7935	*1466	708	9703	220
40 NET S-T CAP GAIN LESS NET L-T LOSS	6594	*459	*410	*792	*2955	-	*87	110	944	4	395	423	14
41 NET L-T CAP GAIN LESS NET S-T LOSS	122397	*273	13375	15523	5489	11797	22915	4906	9763	15672	3721	7169	11794
42 NET GAIN, NONCAPITAL ASSETS	86117	*2816	11140	5492	3016	13185	14512	1823	970	4473	4327	11278	13085
43 DIVIDENDS, DOMESTIC CORPORATIONS	23478	*26	*92	*1006	8681	1661	5083	862	2003	589	2489	289	698
44 DIVIDENDS, FOREIGN CORPORATIONS	8217	-	-	-	-	-	-	-	927	257	-	917	6117
45 OTHER RECEIPTS	918531	5900	66788	71754	110763	96831	200699	56079	50449	54146	34564	24680	145879
46 TOTAL DEDUCTIONS	94225557	1098484	10277535	11985694	12147221	11514134	20123726	4976648	4693308	4394463	3092425	1498829	8423090
47 COST OF SALES AND OPERATIONS	63338533	631765	6259650	7776752	8163950	7717780	14320212	3600404	3133855	3247952	2063122	839725	5583366
48 COMPENSATION OF OFFICERS	3102447	19866	620955	662306	541834	470519	522934	76484	71702	37466	20782	13189	44410
49 REPAIRS	421387	2857	52861	59614	53188	53776	83707	21098	18535	13100	13870	6300	42482
50 BAD DEBTS	361331	7118	29530	30221	39281	47318	65573	14573	21979	19419	11942	7759	66616
51 RENT PAID ON BUSINESS PROPERTY	2598064	97395	474560	380467	313719	279101	386512	82549	104006	67507	85829	57716	268704
52 TAXES PAID	1833551	29169	232044	255008	258762	230448	305240	70146	77793	53157	60243	31621	229919
53 INTEREST PAID	1516041	11665	100981	160289	162235	170403	334547	68416	101273	76109	93120	65875	171128
54 CONTRIBUTIONS OR GIFTS	32991	*538	1335	2245	5386	3755	5339	1793	3517	2160	1900	241	4783
55 AMORTIZATION	85633	4723	13226	8902	4546	5215	20173	706	3132	4192	1767	3407	15643
56 DEPRECIATION	1547412	11934	176198	188407	186299	195717	273814	72711	65202	65452	47777	31683	232216
57 DEPLETION	7971	-	*196	*1429	*767	-	*3711	*73	*1006	40	198	-0	553
58 ADVERTISING	1806291	10080	210361	153967	212786	161365	367112	136292	164541	120318	91622	42369	135477
59 PENSION, PROF SH, STOCK, ANNUITY	362751	*3357	*5716	49729	41379	57477	89306	16606	18649	11968	11991	3593	52980
60 EMPLOYEE BENEFIT PROGRAMS	275125	3873	15729	29361	32094	36414	65678	13962	15958	12854	9279	19639	20283
61 NET LOSS, NONCAPITAL ASSETS	47077	*8992	*9275	6314	7085	4396	5315	1275	644	2541	795	77	368
62 OTHER DEDUCTIONS	16888953	255150	2074917	2220685	2123909	2080451	3274553	799560	891516	660226	578188	375634	1554162
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1484239	-9292	-137251	112942	246003	248546	307680	110635	127312	125481	73206	-15540	294518
64 CONST TAXABLE INC FRM REL FRN CORPS	7782	-	-	-	-	-	-	-	2870	274	-	-	4638
65 NET INCOME (LESS DEFICIT), TOTAL	1489251	-9393	-137251	112649	246003	248143	306503	110619	129898	125425	73038	-15540	299156
66 NET INC. (LESS DEF), 1120, F, L, M	1493274	9092	-48263	99102	213988	221749	288144	97376	130005	125425	73038	-15540	299156
67 NET INC. (LESS DEF), FORMS 1120S	-23418	-18485	-89857	13223	30319	24294	7608	*9588	-107	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	19396	-	*869	*324	*1696	*2100	10751	3655	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	155738	*2903	40402	28794	18715	14178	27229	5227	7338	4182	5412	33	1324
70 NET OPERATING LOSS DEDUCTION	138456	*2881	40324	27939	12092	12773	22946	*4903	5589	4081	3884	-	1042
71 DIVIDENDS RECEIVED DEDUCTION	17282	*22	*78	*855	6623	1404	4282	325	1749	101	1528	33	282
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2395852	57616	136747	218273	303750	303435	460806	121242	166902	145930	134882	18360	327909
74 NET L-T CAP GN TAXED AT ALT RATES	48384	96	-	*170	-	*628	13676	*1375	3112	12360	3563	1610	11794
75 INC TAX (BEFORE CRED), TOTAL	825554	23390	28455	40594	65409	84412	168002	52686	75576	65162	61721	9994	150155
76 REG AND ALTERNATIVE TAX	812680	22788	27762	39702	64986	82919	165923	52267	74455	64216	61141	8098	148424
77 TAX FRM RECOMP PRIOR YR INV CR	12226	*602	*639	892	423	1480	2034	418	1027	799	552	1803	1557
78 ADDITIONAL TAX FOR TAX PREFS	573	-	-	-	-	*14	*24	-	94	146	28	93	174
79 FOREIGN TAX CREDIT	5647	-	-	-	-	*600	-	-	176	332	10	-	4529
80 U.S. POSSESSIONS TAX CREDIT	63	-	2	-	62	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	120614	*842	5128	8659	10418	16306	19831	5587	7296	6724	5499	6081	28242
82 WORK INCENTIVE (WIN) CREDIT	399	-	-	*42	*78	*117	*73	*16	32	20	8	-	14
83 JOBS CREDIT	10977	*483	1210	*902	2021	*1303	764	*420	230	205	252	597	2589
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	1033	-	-	-	*74	*241	-	*54	72	112	118	53	308
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	294787	*37857	29292	30500	24798	20104	28767	18556	13756	4820	22472	1429	62437
88 CORPORATION'S OWN STOCK	20467	*2964	-	-	-	-	*1674	*1701	1678	-0	-	7516	4934
89 INVEST CREDIT: COST OF PROPERTY	1764984	5472	137137	222823	187845	251019	323541	88310	103737	90096	74386	33786	246831
90 INVESTMENT QUALIFIED FOR CREDIT	1516016	4910	94906	158120	148401	214683	285934	80550	98657	93886	73742	32671	229558

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 NOT ALLOCABLE

DIVISION 63

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3753	*292	2087	*546	*347	303	156	*13	6	3	-	-	-
2	TOTAL ASSETS	1115263	-	58065	*110566	*132390	200807	298294	*83058	85873	146211	-	-	-
3	CASH	119772	-	10358	*14815	*25747	24439	33489	*5132	2913	2879	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	366093	-	*11301	*16147	*24330	91933	68583	*57491	30984	65325	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	4609	-	*503	*137	*524	*118	*894	*1367	1003	62	-	-	-
6	INVENTORIES	316678	-	*21750	*54538	*40445	*38022	95661	*10776	26943	28542	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*450	-	-	-	-	-	*450	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	40111	-	*1338	*10269	*6535	*4165	5957	*1186	2413	8247	-	-	-
10	LOANS TO STOCKHOLDERS	11894	-	*4267	-	*2970	*2049	*2583	*8	-	17	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	41	-	-	-	-	-	-	-	41	-	-	-	-
12	OTHER INVESTMENTS	50003	-	*2082	-	*1275	*7349	*7398	*2996	12732	16171	-	-	-
13	DEPRECIABLE ASSETS	266643	-	*11453	*24904	*35532	37413	102489	*10565	16165	28122	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	98738	-	*5325	*14454	*11811	13667	35350	*4131	7530	6470	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	16123	-	-	*3068	*837	*4911	*5509	-	1542	256	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	1831	-	*144	-	-	*850	*808	*21	9	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	771	-	*14	-	-	*683	*50	*21	2	-	-	-	-
20	OTHER ASSETS	29742	-	*1215	*1415	*7054	*4143	11662	*401	667	3184	-	-	-
21	TOTAL LIABILITIES	1115263	-	58065	*110566	*132390	200807	298294	*83058	85873	146211	-	-	-
22	ACCOUNTS PAYABLE	263027	-	*15997	*26347	*15020	42230	88172	*18297	10216	46747	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	122319	-	*1117	*27239	*3118	*25778	27845	*19193	17130	900	-	-	-
24	OTHER CURRENT LIABILITIES	80436	-	*963	*1814	*6890	11649	23719	*4730	5113	25559	-	-	-
25	LOANS FROM STOCKHOLDERS	62488	-	*6770	*19308	*10143	*17164	*7593	*346	1164	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	149429	-	*8383	*10914	*23817	*13318	37469	*2063	25770	27695	-	-	-
27	OTHER LIABILITIES	79798	-	-	*1325	*768	*27136	4411	*26406	3170	16583	-	-	-
28	CAPITAL STOCK	81566	-	15456	*12504	*9143	7094	31017	*122	4862	1368	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	46176	-	*13499	*1949	*25	*6645	*392	*1758	800	21108	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*382	-	-	-	-	-	*371	*11	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	235226	-	-4119	*9167	*63886	51582	79595	*10830	17896	6390	-	-	-
32	LESS: COST OF TREASURY STOCK	5584	-	-	-	*420	*1788	*2290	*698	248	139	-	-	-
33	TOTAL RECEIPTS	3825623	*219863	142044	*211083	*237228	483582	1014952	*314599	211956	990316	-	-	-
34	BUSINESS RECEIPTS	3757920	*203053	140364	*207243	*234661	468766	1000028	*313765	208574	981466	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1195	-	-	*40	*137	*786	*233	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	18043	302	*47	*1285	*1227	*4796	5308	*579	1744	2755	-	-	-
38	RENTS	3739	517	-	-	*268	*103	*1856	*48	25	922	-	-	-
39	ROYALTIES	*92	87	-	-	-	-	*6	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*274	-	*274	-	-	-	-	*-0	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*5227	2887	-	-	-	*338	*976	-	1026	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*5914	3631	-	-	*32	*2141	*88	-	23	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*571	-0	*142	-	-	*69	-	*9	-	350	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	32648	*9387	*1216	*2516	*904	*6584	6458	*197	564	4823	-	-	-
46	TOTAL DEDUCTIONS	3781112	*219920	149445	*216523	*232271	465696	992114	*307721	209063	988860	-	-	-
47	COST OF SALES AND OPERATIONS	3089529	*165145	*85376	*150405	*127158	350482	833666	*279204	161086	937007	-	-	-
48	COMPENSATION OF OFFICERS	78662	57	*7280	*6846	*28646	18537	12434	*2647	1701	514	-	-	-
49	REPAIRS	11102	1003	*535	*918	*474	*1021	4903	*791	294	1163	-	-	-
50	BAD DEBTS	5891	60	*92	*923	*159	*1914	*1985	*392	353	13	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	60346	*3153	*6720	*6997	*11696	*8944	14475	*1015	2228	4919	-	-	-
52	TAXES PAID	40823	2704	*2083	*8981	*7126	4611	9411	*1010	2506	2390	-	-	-
53	INTEREST PAID	24043	*468	*1076	*2365	*2590	*3407	6391	*990	4143	2615	-	-	-
54	CONTRIBUTIONS OR GIFTS	574	12	*6	-	*111	*137	*144	*64	78	21	-	-	-
55	AMORTIZATION	588	7	*14	-	-	*547	*13	*4	2	-0	-	-	-
56	DEPRECIATION	28563	*1078	*1447	*2562	*3585	4579	10454	*1749	1594	1516	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	17161	*2454	*529	*1440	*832	4091	3455	*150	3903	306	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	16344	1777	-	-	*4082	*4792	*2924	*116	167	2486	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	8385	2980	*808	*1255	*14	*914	*1319	*132	115	848	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*278	-	-	-	-	*100	*63	*95	4	16	-	-	-
62	OTHER DEDUCTIONS	398823	*38521	43478	*33834	*45600	61619	90479	*19362	30887	35043	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	44511	*443	-7401	*-5440	*4957	17886	22838	*6878	2894	1456	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	44511	*443	-7401	*-5440	*4957	17886	22838	*6878	2894	1456	-	-	-
66	NET INC. (LESS DEF), 1120, F, L, M	38505	*443	*-6930	*-5440	*4758	*12546	21900	*6878	2894	1456	-	-	-
67	NET INC. (LESS DEF), FORMS 1120S	*4805	-	*-1382	-	-	*5250	*938	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	*1201	-	*911	-	199	90	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	*3974	1821	*120	4	-	*59	*572	*54	-	1343	-	-	-
70	NET OPERATING LOSS DEDUCTION	*3489	1821	-	4	-	-	*572	*46	-	1046	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*485	-0	*120	-	-	*59	-	*8	-	298	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	59308	687	*2433	*1859	*7591	*14415	21430	*6824	3957	113	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*946	-	-	-	-	-	*946	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	19572	298	*413	*315	*1548	*4209	8010	*2973	1770	35	-	-	-
76	REG AND ALTERNATIVE TAX	19527	298	*413	*315	*1544	*4191	7996	*2968	1770	32	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*44	-	-	-	*3	*18	*14	*5	1	3	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	30	-	-	-	-	-	-	-	-	30	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	2672	270	*14	*115	*195	*439	1223	*255	159	2	-	-	-
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	*236	-	*51	-	-	-	*157	-	29	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	13574	1	-	*1222	-	*7066	*2766	-	1767	752	-	-	-
88	CORPORATION'S OWN STOCK	*5967	-	-	-	*5967	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	41176	*238	*2147	*5121	*3828	*6969	16201	*2883	2487	1302	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	35839	*238	*2105	*3893	*3117	*5700	14661	*2549	2430	1146	-	-	-

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

DIVISION 70

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	469795	***	***	85008	48815	30045	27490	5595	7468	5140	3492	2260	1811
2	TOTAL ASSETS	4486191441	***	***	13782836	16995227	20881023	57419350	40404474	122512478	183100139	243938387	345422778	3434123297
3	CASH	384213439	***	***	1769867	1855492	2147449	4092193	2925415	8571583	11404206	13787901	17745357	318625882
4	NOTES AND ACCOUNTS RECEIVABLE	1447691222	***	***	1673310	2155000	2946394	9103848	10788266	43548468	68767642	81392649	85040403	1141364014
5	LESS: ALLOWANCE FOR BAD DEBTS	28939476	***	***	33858	15877	51313	165285	187903	711151	1318781	2213166	3463219	20764870
6	INVENTORIES	12829156	***	***	*361	*4748	52068	474403	404027	795905	962012	1125685	1621351	7388590
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	279054986	***	***	110276	153525	268798	1392416	3813053	15915127	21908880	24233767	28323064	182909049
8	STATE AND LOCAL	200278247	***	***	34822	87906	81887	559091	1266216	6909373	13564451	16728680	18500106	142541580
9	OTHER CURRENT ASSETS	154090835	***	***	809055	1162263	1450694	4058514	2265926	4204938	5462480	6105294	9457512	118657590
10	LOANS TO STOCKHOLDERS	7220045	***	***	656327	482145	363839	627052	211168	268648	277657	253789	264806	3346092
11	MORTGAGE AND REAL ESTATE LOANS	906443153	***	***	658290	999132	1151603	3428082	3370224	14067683	29231564	62142821	117786871	673408631
12	OTHER INVESTMENTS	798181977	***	***	1657188	2776182	3498034	11946259	6786913	17306693	20669234	26796341	50884816	655140816
13	DEPRECIABLE ASSETS	159682155	***	***	8357201	7579704	8746223	20115586	7634678	8689850	8620884	9902755	11866739	63713037
14	LESS: ACCUMULATED DEPRECIATION	49831449	***	***	4736542	3446545	3713497	7219944	2404789	2263775	2061647	2439200	2705909	16483456
15	DEPLETABLE ASSETS	1273619	***	***	32525	50212	15790	209484	71459	86503	43791	112575	80043	549476
16	LESS: ACCUMULATED DEPLETION	231222	***	***	10546	10561	*7030	62184	21359	50960	14098	13269	18577	14943
17	LAND	31782124	***	***	2205003	2527296	2976940	6412981	2160036	2404198	1786939	1761580	2521842	5954517
18	INTANGIBLE ASSETS (AMORTIZABLE)	4134303	***	***	170714	75370	141873	325535	117095	186062	195796	250259	443098	2101691
19	LESS: ACCUMULATED AMORTIZATION	878834	***	***	63864	37107	49458	99202	29239	49992	26347	43503	51347	370114
20	OTHER ASSETS	179197162	***	***	492706	596341	860729	2220520	1233289	2633326	3625475	4053430	7125822	156055714
21	TOTAL LIABILITIES	4486191441	***	***	13782836	16995227	20881023	57419350	40404474	122512478	183100139	243938387	345422778	3434123297
22	ACCOUNTS PAYABLE	140246805	***	***	899719	1264202	1478053	3782636	1508183	2405863	2340219	3458300	5407785	116957223
23	MORT, NOTES, AND BONDS UNDER 1 YR	225363500	***	***	1127114	1444603	2287124	6909579	2879831	5146327	7686802	11192494	14347635	171624756
24	OTHER CURRENT LIABILITIES	2474888006	***	***	790916	803427	1170259	5359568	15263789	76555149	128975630	172431155	234824395	1838060262
25	LOANS FROM STOCKHOLDERS	33254665	***	***	1713658	1395949	1408186	2875958	856751	567838	581355	434930	887643	20729501
26	MORT, NOTES, BONDS, 1 YR OR MORE	249604965	***	***	3246193	4474916	5977745	17896978	7784426	9464717	9074853	12474028	15341376	162239578
27	OTHER LIABILITIES	706643942	***	***	727344	969845	1314996	4048569	2783413	6436805	9019169	11351571	26719875	642881244
28	CAPITAL STOCK	238686511	***	***	2605518	2175446	2546968	5406454	3145980	7422718	7541707	7679717	10830884	187528106
29	PAID-IN OR CAPITAL SURPLUS	280498305	***	***	734042	1020484	2117897	5951012	3893056	8507057	10136226	15510179	22811332	209104964
30	RETAINED EARNINGS, APPROPRIATED	30334224	***	***	106102	128994	105977	578959	265823	724229	1313255	1607951	2509898	22954040
31	RETAINED EARNINGS, UNAPPROPRIATED	197895236	***	***	2195202	3776713	2906459	5505436	2352362	5560499	7426313	9071032	13936357	145650645
32	LESS: COST OF TREASURY STOCK	91224698	***	***	362973	459352	432638	895799	329140	278722	995389	1272970	2194403	83607022
33	TOTAL RECEIPTS	877808946	***	***	9056737	8642530	8283218	19999872	10604362	24475953	31182125	37460823	69459381	612377047
34	BUSINESS RECEIPTS	330631846	***	***	6571220	5784671	5145887	12081169	5786388	10874997	11931526	11854306	32523365	213766464
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	33338396	***	***	24691	34629	53238	307562	445476	1727006	2382966	2657396	3188212	21456611
36	STATE AND LOCAL	13048198	***	***	3023	7580	9199	58231	82864	378838	756198	955274	1080187	9594595
37	OTHER INTEREST	374772421	***	***	571253	509934	577528	1845373	2152530	8365185	13547628	18835670	27129095	273705763
38	RENTS	19391007	***	***	1162642	1358065	1451886	2752132	803256	872467	621152	651068	761805	7758817
39	ROYALTIES	736133	***	***	30743	90479	28156	160895	73151	110860	21767	36204	46102	109365
40	NET S-T CAP GAIN LESS NET L-T LOSS	1253147	***	***	7125	21527	13569	61360	29015	56772	64873	133023	141095	663449
41	NET L-T CAP GAIN LESS NET S-T LOSS	9387955	***	***	182227	204091	262295	610451	299887	589805	399394	538375	1009985	4884360
42	NET GAIN, NONCAPITAL ASSETS	7995019	***	***	101614	250822	289724	758863	210330	360337	286068	232514	367960	4892447
43	DIVIDENDS, DOMESTIC CORPORATIONS	6642080	***	***	50849	49509	72279	306776	141786	259780	187966	337274	632634	4483700
44	DIVIDENDS, FOREIGN CORPORATIONS	569658	***	***	*6014	1313	2003	9239	4394	6241	12443	31368	25564	462705
45	OTHER RECEIPTS	80043087	***	***	345335	329911	377455	1047822	575285	873666	970145	1198351	2553376	70598772
46	TOTAL DEDUCTIONS	838764803	***	***	8676829	7938640	7723363	19024085	10067219	22776023	29496625	35902270	67850212	581592343
47	COST OF SALES AND OPERATIONS	162447596	***	***	1836393	1806434	1673447	3986232	2713307	6018017	6890849	6484611	14079965	113894232
48	COMPENSATION OF OFFICERS	16363815	***	***	1110918	899019	798956	1422209	508336	944082	948476	972080	1055970	5921889
49	REPAIRS	2948703	***	***	170388	144341	147441	287538	100871	119873	118408	143419	203985	1274120
50	BAD DEBTS	7802917	***	***	36232	35647	90163	159885	102232	285541	350414	424026	489004	5191121
51	RENT PAID ON BUSINESS PROPERTY	8787899	***	***	209605	275100	201959	416580	240351	249557	243598	273135	444532	5540251
52	TAXES PAID	14434292	***	***	465971	491326	485554	993837	399339	576303	558438	662914	970056	7827151
53	INTEREST PAID	314128780	***	***	636119	624807	893430	2673786	2095658	7237630	12053795	17137994	24307682	218294302
54	CONTRIBUTIONS OR GIFTS	282666	***	***	5434	7938	6378	13591	7598	16841	22427	14322	17215	160319
55	AMORTIZATION	623038	***	***	23611	11703	12475	44095	20458	29539	24827	34963	47725	323883
56	DEPRECIATION	13503259	***	***	398625	413241	431201	981266	386454	491843	534642	622173	808805	7759267
57	DEPLETION	211554	***	***	4769	10771	1929	20779	7241	24899	6023	31651	21780	59042
58	ADVERTISING	5286763	***	***	132209	101790	82814	230662	88385	179633	441327	244856	436070	2984621
59	PENSION, PROF SH, STOCK, ANNUITY	4880695	***	***	122836	76874	112356	194849	74307	121364	153908	201812	295506	3359325
60	EMPLOYEE BENEFIT PROGRAMS	3564046	***	***	52589	40479	39862	97034	52683	146303	125796	186369	658980	2035454
61	NET LOSS, NONCAPITAL ASSETS	3556132	***	***	23874	18602	33929	204782	39135	100385	124328	260644	373431	1994580
62	OTHER DEDUCTIONS	279942652	***	***	3447254	2980570	2711470	7296960	3230866	6234215	6899368	8207301	23639426	204972786
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	39044142	***	***	379908	703890	559855	975786	537142	1699930	1685500	1558553	1609169	30784704
64	CONST TAXABLE INC FRM REL FRN CORPS	350550	***	***	-	-	*120	*614	*1763	*2724	*4923	40325	4486	291899
65	NET INCOME (LESS DEFICIT), TOTAL	26346494	***	***	376885	696310	550776	918169	456041	1323817	934225	643604	533467	21482008
66	NET INC. (LESS DEF), 1120, F, L, M	26032360	***	***	379125	635277	536799	884685	429162	1272055	937363	612859	505918	21482008
67	NET INC. (LESS DEF), FORMS 1120S	238224	***	***	-2322	60926	13519	29865	11159	42001	*-5833	3109	11796	-
68	NET INC. (LESS DEF), 1120-DISC	75911	***	***	*82	107	458	3619	15720	9760	2695	27636	15753	-
69	STAT SPEC DEDS, TOTAL	6496769	***	***	124022	120660	173397	494297	216983	351101	271866	337104	561409	3343659
70	NET OPERATING LOSS DEDUCTION	2427111	***	***	80798	80421	112738	237462	101177	167127	162125	135416	267253	670585
71	DIVIDENDS RECEIVED DEDUCTION	4069658	***	***	43224	40240	60659	256835	115806	183973	109740	201688	294156	2673074
72	PUBLIC UTILITY DIV PAID DEDUCTION	-0	***	***	-	-	-	-	-	-	-	-0	-	-
73	INCOME SUBJECT TO TAX, TOTAL	21903437	***	***	691940	835995	795677	1734493	777110	1553184	1185693	1153568	1263219	10697361
74	NET L-T CAP GN TAXED AT ALT RATES	3206455	***	***	*6530	56551	85558	303961	125853	315875	120472	100332	98675	1871598
75	INC TAX (BEFORE CRED), TOTAL	8159015	***	***	140098	202301	216069	597469	293693	593610	480025	492291	557839	4199619
76	REG AND ALTERNATIVE TAX	7968422	***	***	137295	199731	214305	589877	290384	586836	474528	486368	550797	4065605
77	TAX FRM RECOMP PRIOR YR INV CR	62108	***	***	1815	1366	1151	3729	1925	1946	1990	2736	2660	38762
78	ADDITIONAL TAX FOR TAX PREFS	124426	***	***	*413	*275	*159	3102	1067	4519	3502	3122	4286	95252
79	FOREIGN TAX CREDIT	1190436	***	***	*672	*20	*235	1035	1429	1842	4691	4202	12499	1149393
80	U.S. POSSESSIONS TAX CREDIT	3274	***	***	-	-	297	607	741	16	153	-	599	860
81	INVESTMENT CREDIT	887629	***	***	9831	12759	12919	30717	17067	28445	34217	31771	47494	646868
82	WORK INCENTIVE (WIN) CREDIT	1065	***	***	*37	*48	-	*46	*117	*100	*15	39	101	560
83	JOBS CREDIT	24978	***	***	*763	584	1348	3538	1113	2077	1425	1222	1209	9848
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	14145	***	***	-	-	-	*609	*79	486	363	457	773	11059
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	41998295	***	***	222047	270460	238811	741040	348749	1074093	1363800	1818907	3404893	30995169
88	CORPORATION'S OWN STOCK	1457830	***	***	1567	3582	*3299	16081	14329	40971	60978	82396	114071	1004459
89	INVEST CREDIT: COST OF PROPERTY	15982533	***	***	200242	216187	210854	600869	312989	501868	565599	686847	885471	11278419
90	INVESTMENT QUALIFIED FOR CREDIT	15513242	***	***	142611	183550	194496	564622	320324	496527	565046	688779	875824	11036848

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14828	958	*329	*413	*88	*26	615	1741	4071	3061	1829	951	745
2	TOTAL ASSETS	2317424986	-	*14831	*64713	*26771	*18420	2015277	13178124	67933167	10867984	91252863	22141127	261859079785
3	CASH	312297537	-	*233	*7056	*5237	*411	183451	1150395	5551617	8503175	10063747	11822652	275009563
4	NOTES AND ACCOUNTS RECEIVABLE	1248216281	-	*8949	*43003	*19963	*15971	1310681	7407398	37507157	58979073	64958452	66278845	1011686788
5	LESS: ALLOWANCE FOR BAD DEBTS	13022756	-	-	-	*967	-	6654	65820	326194	557281	645571	880399	10539870
6	INVENTORIES	1076632	-	-	-	-	-	-	*507	153	325	21124	3576	1050947
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	175175918	-	*811	*108	*2	*586	316925	2798605	13312122	18751553	19453092	19068330	101473783
8	STATE AND LOCAL	123538310	-	-	-	*74	-	37696	559082	5755180	11815842	13834208	13540418	77995810
9	OTHER CURRENT ASSETS	64179017	-	*811	*128	*76	*586	26597	281019	1215209	2284594	2166247	2897793	55305958
10	LOANS TO STOCKHOLDERS	1512862	-	-	*135	-	-	*2625	*1480	16155	73269	27074	11377	1380747
11	MORTGAGE AND REAL ESTATE LOANS	165503622	-	-	-	-	-	*33443	186857	986605	2034829	6661504	16728767	138871617
12	OTHER INVESTMENTS	133640408	-	*1078	*384	*277	-	45661	446489	2063509	3698095	4945346	6777392	115662177
13	DEPRECIABLE ASSETS	46502169	-	*3755	*11408	*2881	*1752	50593	340721	1604752	2485390	2975489	3532806	35492621
14	LESS: ACCUMULATED DEPRECIATION	12474124	-	*2012	*6670	*1942	*1066	11990	71048	400064	659039	875142	978784	9466368
15	DEPLETABLE ASSETS	77053	-	-	-	-	-	-	*7	1185	*4047	2770	340	68705
16	LESS: ACCUMULATED DEPLETION	5936	-	-	-	-	-	-	*1	177	*1080	280	5	4393
17	LAND	3462431	-	-	-	-	-	2729	33979	161284	270496	337172	391334	2265436
18	INTANGIBLE ASSETS (AMORTIZABLE)	1042517	-	-	*4967	*2582	-	8877	14651	27996	48481	64629	58575	811560
19	LESS: ACCUMULATED AMORTIZATION	178671	-	-	*3146	*1430	-	1577	1290	3958	6050	8084	8582	144556
20	OTHER ASSETS	66881718	-	*1205	*7340	*18	*179	16220	95092	460635	954131	1304346	1883291	62159261
21	TOTAL LIABILITIES	2317424986	-	*14831	*64713	*26771	*18420	2015277	13178124	67933167	10867984	91252863	22141127	261859079785
22	ACCOUNTS PAYABLE	53636770	-	*2572	*1549	*103	*24	6815	35838	167418	205877	290040	453132	52473404
23	MORT, NOTES, AND BONDS UNDER 1 YR	83972277	-	*730	*2830	*2	-	16832	86388	304460	447193	571298	901151	81641394
24	OTHER CURRENT LIABILITIES	1790085105	-	*9554	*44962	*20994	*14149	1568060	11410325	60186314	96696958	11119625	12493892	71384075235
25	LOANS FROM STOCKHOLDERS	15161763	-	*77	*3452	-	-	*12	10029	10454	20468	27331	17082	15072858
26	MORT, NOTES, BONDS, 1 YR OR MORE	50391822	-	*111	*3490	*2661	-	37356	88593	429115	734284	880595	1085853	47129763
27	OTHER LIABILITIES	158599852	-	*769	*410	-	-	28549	116869	858527	1678984	2345634	3360306	150209804
28	CAPITAL STOCK	28357153	-	*726	*2310	*3530	*264	115664	377475	1386008	1685144	1911353	1815662	21059017
29	PAID-IN OR CAPITAL SURPLUS	52949012	-	*3615	*8218	-	-	169921	492784	2061091	2490925	2938752	2944197	41839509
30	RETAINED EARNINGS, APPROPRIATED	3756590	-	-	-	-	-	14257	64356	250765	406409	441735	474678	2104390
31	RETAINED EARNINGS, UNAPPROPRIATED	81486302	-	*-3322	*-2508	*-520	*3983	57901	512225	2330969	4391516	4801786	5187138	64207134
32	LESS: COST OF TREASURY STOCK	971658	-	-	-	-	-	*91	16758	51954	77909	41826	50398	732723
33	TOTAL RECEIPTS	298734868	26898816	*67534	*56144	*22385	*25565	229248	1609892	7581788	11911695	13669954	15552798	221109049
34	BUSINESS RECEIPTS	21022803	525996	-	-	*229	-	9465	76371	384070	591118	713381	849178	17872995
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	20260315	829926	*10853	-	*762	-	35641	319004	1392546	1935925	2022732	1895312	11817614
36	STATE AND LOCAL	8323549	56736	-	-	*50	-	1581	28944	294774	637649	762841	738882	5802093
37	OTHER INTEREST	232007960	25037581	*52679	*56142	*21324	*25565	173691	1144177	5387763	8520809	9857431	11562772	170168025
38	RENTS	3881633	10767	-	-	*20	-	389	6409	22090	46063	73315	137765	3584814
39	ROYALTIES	20705	*262	-	-	-	-	*8	*224	351	1733	2988	1593	13546
40	NET S-T CAP GAIN LESS NET L-T LOSS	114250	4196	-	-	-	-	-	*269	872	1597	3779	6589	96948
41	NET L-T CAP GAIN LESS NET S-T LOSS	1082751	14688	-	-	-	-	*3459	11106	5455	8447	22433	39574	977590
42	NET GAIN, NONCAPITAL ASSETS	511958	16068	*755	-	-	-	*130	2398	12890	21362	31464	39621	387271
43	DIVIDENDS, DOMESTIC CORPORATIONS	653075	12636	-	-	-	-	*617	190	1131	7413	25057	57224	548808
44	DIVIDENDS, FOREIGN CORPORATIONS	238086	*834	-	-	-	-	-	*-0	*88	*672	781	1791	233921
45	OTHER RECEIPTS	10617782	389126	*3247	*2	-	-	4266	20800	79760	138907	153753	222497	9605423
46	TOTAL DEDUCTIONS	289159533	27589196	*58900	*56651	*21091	*15052	213654	1439352	6828717	10851920	12681068	14922338	214481593
47	COST OF SALES AND OPERATIONS	3488942	3493	-	-	-	-	-	*3546	*2321	*3108	6621	20427	3449425
48	COMPENSATION OF OFFICERS	6482569	108191	*2805	*4710	*3835	-	22725	126048	480970	591183	571547	543770	4026785
49	REPAIRS	1130832	18509	*290	*1152	*32	-	1272	10556	36514	57095	69242	90688	845480
50	BAD DEBTS	5694661	500570	*1672	*767	*458	-	2948	45057	198658	275906	287977	296805	4083843
51	RENT PAID ON BUSINESS PROPERTY	3394727	110966	*87	*4131	*686	*1139	4520	13250	43543	61449	91323	140663	2922970
52	TAXES PAID	3972116	251707	*711	*2067	*1219	*516	5966	33066	138382	206275	235224	280301	2816681
53	INTEREST PAID	209789894	24873886	*40247	*23681	*8525	*11438	114034	856391	4406602	7316732	8649462	10262106	153226789
54	CONTRIBUTIONS OR GIFTS	130030	5084	*22	-	*5	-	120	1393	6217	7820	7628	6594	95147
55	AMORTIZATION	162864	5981	*290	*993	*383	-	979	2233	5646	3048	4665	4756	133889
56	DEPRECIATION	5693231	50295	*1018	*3417	*293	*432	5767	31627	135674	204131	236924	293939	4729713
57	DEPLETION	9173	*70	-	-	-	-	-	*75	340	718	896	299	6775
58	ADVERTISING	1649937	23751	*302	*338	*626	*58	2892	18728	63335	89340	103502	122920	1224144
59	PENSION, PROF SH, STOCK, ANNUITY	1795994	26048	-	-	*20	-	*284	7225	39901	72779	91056	111838	1446842
60	EMPLOYEE BENEFIT PROGRAMS	1537201	27983	*429	*522	*69	-	1495	11204	48799	73405	97635	98256	1177404
61	NET LOSS, NONCAPITAL ASSETS	1648330	100979	-	-	*31	-	*938	7367	56624	92714	126236	174931	1088510
62	OTHER DEDUCTIONS	42579033	1481683	*11027	*14872	*4910	*1470	49714	271583	1165191	1796216	2101128	2474043	33207197
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9575335	-690380	*8633	*-508	*1294	*10513	15594	170541	753072	1059775	988886	630460	6627456
64	CONST TAXABLE INC FRM REL FRN CORPS.	175023	-	-	-	-	-	-	-	-	-	-	-	175023
65	NET INCOME (LESS DEFICIT), TOTAL	1426809	-747117	*8633	*-508	*1244	*10513	14013	141597	458298	422126	226045	-108422	1000386
66	NET INC. (LESS DEF), 1120, F, L, M	1426937	-747117	*8507	*-253	*1244	*10513	14013	141597	458298	422126	226045	-108422	1000386
67	NET INC. (LESS DEF), FORMS 1120S	*-129	-	*126	*-255	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	859457	89415	-	-	*20	-	3792	7897	25534	33469	36757	68664	593910
70	NET OPERATING LOSS DEDUCTION	241990	77960	-	-	*20	-	*3267	7739	24494	26502	14944	18798	68267
71	DIVIDENDS RECEIVED DEDUCTION	617467	11455	-	-	-	-	*525	158	1040	6967	21813	49866	525644
72	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73	INCOME SUBJECT TO TAX, TOTAL	7663797	285176	*8507	*1113	*1224	*10513	24265	158748	548009	584433	490109	348560	5203140
74	NET L-T CAP GN TAXED AT ALT RATES	790989	4391	-	-	-	-	-	10970	2742	2439	6324	11751	752373
75	INC TAX (BEFORE CRED), TOTAL	2803050	134891	*2152	*512	*369	*4328	6876	48870	198503	233446	207633	153112	1812358
76	REG AND ALTERNATIVE TAX	2711430	125650	*1902	*512	*369	*4328	6862	48608	197421	231334	205249	149900	1739295
77	TAX FRM RECOMP PRIOR YR INV CR	19243	1492	*250	-	-	-	*13	152	532	919	963	1051	13869
78	ADDITIONAL TAX FOR TAX PREFS	72312	7748	-	-	-	-	-	110	549	1187	1421	2101	59194
79	FOREIGN TAX CREDIT	935665	11305	-	-	*2	-	-	-	*8	-	30	3490	920830
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	350934	1880	-	-	*10	*4	154	3596	13052	15492	15251	19832	281664
82	WORK INCENTIVE (WIN) CREDIT	352	*2	-	-	-	-	-	*4	*23	*11	14	59	239
83	JOBS CREDIT	10258	132	-	-	-	-	*51	362	974	820	901	772	6246
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	5517413	653017	*7307	-	*571	-	7022	22127	156442	259932	265528	291800	3853664
88	CORPORATION'S OWN STOCK	673102	*15034	-	-	-	-	*1984	6998	16781	49661	53542	62088	467015
89	INVEST CREDIT: COST OF PROPERTY	7141278	61351	-	*35	*789	*45	8613	49765	176240	226107	265414	345659	6007259
90	INVESTMENT QUALIFIED FOR CREDIT	6962460	61436	-	*14	*789	*45	9310	49421	174045	233798	272540	351975	5809088

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	508	19	-	-	-	-	*8	*14	27	46	114	146	136
2 TOTAL ASSETS	176246890	-	-	-	-	-	*28601	*91577	466865	1741716	8212447	22511403	143194282
3 CASH	5215955	-	-	-	-	-	*28	*10481	12169	56528	275538	617052	4244158
4 NOTES AND ACCOUNTS RECEIVABLE	9647768	-	-	-	-	-	-	*56	*32284	*74082	496645	1171660	7873042
5 LESS: ALLOWANCE FOR BAD DEBTS	1914607	-	-	-	-	-	-	*190	*4233	9458	50852	223606	1626268
6 INVENTORIES	14363	-	-	-	-	-	-	-	153	-	-	549	13661
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	12080088	-	-	-	-	-	*1529	*14360	39631	175523	709825	2017935	9121286
8 STATE AND LOCAL	1981453	-	-	-	-	-	*153	*225	*7068	*1319	45815	132780	1794095
9 OTHER CURRENT ASSETS	2130119	-	-	-	-	-	-	*784	*10620	29689	203319	555401	1330306
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	112273651	-	-	-	-	-	*26348	*60371	318352	1096676	5354417	14532634	90884853
12 OTHER INVESTMENTS	29450568	-	-	-	-	-	-	*2336	*35415	264670	985552	3171888	24990708
13 DEPRECIABLE ASSETS	2245298	-	-	-	-	-	*241	*1414	5278	26615	134326	333308	1744116
14 LESS: ACCUMULATED DEPRECIATION	476844	-	-	-	-	-	*193	*190	*1085	3341	28910	53863	389261
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	200487	-	-	-	-	-	-	*18	*501	2618	13140	31222	152987
18 INTANGIBLE ASSETS (AMORTIZABLE)	46464	-	-	-	-	-	-	*12	*52	-	49	3279	43072
19 LESS: ACCUMULATED AMORTIZATION	15692	-	-	-	-	-	-	*6	*9	-	28	41	15609
20 OTHER ASSETS	3367819	-	-	-	-	-	*495	*1906	10671	26796	73612	221204	3033135
21 TOTAL LIABILITIES	176246890	-	-	-	-	-	*28601	*91577	466865	1741716	8212447	22511403	143194282
22 ACCOUNTS PAYABLE	248896	-	-	-	-	-	*23	*28	*84	*2257	3006	20991	222508
23 MORT, NOTES, AND BONDS UNDER 1 YR	1706945	-	-	-	-	-	-	-	*3623	*4065	33037	66797	1599424
24 OTHER CURRENT LIABILITIES	158612605	-	-	-	-	-	*25210	*87071	413241	1602106	7501696	20593275	128390006
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1476299	-	-	-	-	-	-	*415	*2203	*3356	30640	55363	1384323
27 OTHER LIABILITIES	6396883	-	-	-	-	-	*1068	*1257	17202	17957	101017	468266	5790116
28 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	631085	-	-	-	-	-	-	-	*4277	*5639	47075	68231	505862
30 RETAINED EARNINGS, APPROPRIATED	976070	-	-	-	-	-	*1720	*192	*5135	21861	112405	215077	619680
31 RETAINED EARNINGS, UNAPPROPRIATED	6198107	-	-	-	-	-	*580	*2614	21101	84475	383571	1023402	4682363
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	16972282	471069	-	-	-	-	*2798	*8231	46878	173094	875059	2228386	13166768
34 BUSINESS RECEIPTS	568078	13175	-	-	-	-	*57	*336	1806	4133	17738	55389	475444
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1107862	25928	-	-	-	-	*144	*1557	5270	10978	66374	125409	872202
36 STATE AND LOCAL	163891	2095	-	-	-	-	*11	*11	*448	*727	2913	11332	146355
37 OTHER INTEREST	14185791	403066	-	-	-	-	*2552	*6311	37927	149530	737674	1913486	10935246
38 RENTS	85544	2007	-	-	-	-	*20	*12	*43	371	2168	7828	73095
39 ROYALTIES	260	-	-	-	-	-	-	-	-	-	16	162	81
40 NET S-T CAP GAIN LESS NET L-T LOSS	35512	64	-	-	-	-	-	-	*4	403	2660	4718	27664
41 NET L-T CAP GAIN LESS NET S-T LOSS	229736	7060	-	-	-	-	-	-	*368	1471	10957	21612	188269
42 NET GAIN, NONCAPITAL ASSETS	47852	2093	-	-	-	-	-	-	*123	240	1768	5380	38247
43 DIVIDENDS, DOMESTIC CORPORATIONS	280740	11099	-	-	-	-	*1	-	*514	4053	19744	52547	192780
44 DIVIDENDS, FOREIGN CORPORATIONS	2087	-0	-	-	-	-	-	-	-	1	370	1690	26
45 OTHER RECEIPTS	264929	4481	-	-	-	-	*13	*4	375	1188	12676	28833	217358
46 TOTAL DEDUCTIONS	18835964	543936	-	-	-	-	*2970	*7890	47391	178483	911752	2357231	14786311
47 COST OF SALES AND OPERATIONS	79458	3493	-	-	-	-	-	-	715	-	845	6385	68021
48 COMPENSATION OF OFFICERS	239491	6998	-	-	-	-	*134	*500	1841	4822	21424	40912	162859
49 REPAIRS	42147	1558	-	-	-	-	-	*9	167	486	2287	6003	31538
50 BAD DEBTS	39929	85	-	-	-	-	-	*95	552	723	3377	7355	27743
51 RENT PAID ON BUSINESS PROPERTY	112080	4601	-	-	-	-	-	*154	*98	371	2677	7839	96339
52 TAXES PAID	263922	6336	-	-	-	-	*66	*96	593	2970	13326	35837	204699
53 INTEREST PAID	15601383	437409	-	-	-	-	*2723	*5545	36990	142294	739331	1896083	12341008
54 CONTRIBUTIONS OR GIFTS	996	21	-	-	-	-	-	*3	*17	*35	95	114	712
55 AMORTIZATION	11579	*31	-	-	-	-	-	*11	*3	*45	35	149	11306
56 DEPRECIATION	139937	3536	-	-	-	-	*5	*88	385	1875	9110	22986	101951
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-
58 ADVERTISING	244646	10988	-	-	-	-	*-0	*69	284	1331	6243	20951	204780
59 PENSION, PROF SH, STOCK, ANNUITY	77178	1745	-	-	-	-	-	*149	285	1160	4859	13751	55230
60 EMPLOYEE BENEFIT PROGRAMS	74337	2706	-	-	-	-	-	*53	252	694	3725	10308	56600
61 NET LOSS, NONCAPITAL ASSETS	202213	4462	-	-	-	-	-	*61	*701	2625	19490	43492	131380
62 OTHER DEDUCTIONS	1706666	59963	-	-	-	-	*43	*1058	4508	19053	84925	245065	1292047
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1863683	-72868	-	-	-	-	*-172	*341	-513	-5388	-36693	-128845	-1619543
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-2027573	-74963	-	-	-	-	*-183	*330	-961	-6115	-39606	-140177	-1765898
66 NET INC. (LESS DEF), 1120, F, L, M	-2027573	-74963	-	-	-	-	*-183	*330	-961	-6115	-39606	-140177	-1765898
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	241078	12720	-	-	-	-	*1	*78	*517	3447	16813	46054	161447
70 NET OPERATING LOSS DEDUCTION	*3802	3308	-	-	-	-	-	*78	*88	15	-	312	-
71 DIVIDENDS RECEIVED DEDUCTION	237276	9411	-	-	-	-	*1	-	*429	3432	16813	45742	161447
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	104505	454	-	-	-	-	-	*274	*1224	*2071	1760	6971	91751
74 NET L-T CAP GN TAXED AT ALT RATES	71056	294	-	-	-	-	-	-	-	*34	347	2582	67800
75 INC TAX (BEFORE CRED), TOTAL	15639	42	-	-	-	-	-	*61	*407	786	555	2471	11317
76 REG AND ALTERNATIVE TAX	14987	42	-	-	-	-	-	*59	*407	*777	504	2417	10781
77 TAX FRM RECOMP PRIOR YR INV CR	237	-0	-	-	-	-	-	*2	-	*7	19	29	180
78 ADDITIONAL TAX FOR TAX PREFS	415	-	-	-	-	-	-	-	-	3	31	25	356
79 FOREIGN TAX CREDIT	74	-	-	-	-	-	-	-	-	-	3	-	71
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	2623	39	-	-	-	-	-	*4	*46	*13	44	197	2279
82 WORK INCENTIVE (WIN) CREDIT	35	-	-	-	-	-	-	-	-	-	-	1	35
83 JOBS CREDIT	119	-	-	-	-	-	-	-	8	-	1	12	98
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	117651	1104	-	-	-	-	-	*177	173	1692	7601	18841	88063
90 INVESTMENT QUALIFIED FOR CREDIT	125581	1566	-	-	-	-	-	*151	170	2134	8005	20070	93485

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2548	34	*144	-	*42	-	173	227	574	476	299	196	383
2	TOTAL ASSETS	1642657878	-	*4760	-	*11730	-	439681	1814367	9874676	16669555	20986154	302279151562629039	
3	CASH	257760949	-	*233	-	*1485	-	8749	133510	720829	1248666	1743427	2958217	250945832
4	NOTES AND ACCOUNTS RECEIVABLE	960534785	-	*3449	-	*7779	-	384423	1066765	5515697	9051671	11474785	16236623	916793593
5	LESS: ALLOWANCE FOR BAD DEBTS	8422937	-	-	-	*24	-	*360	7739	45485	76372	106279	154914	8031765
6	INVENTORIES	1034790	-	-	-	-	-	-	-	-	-	-	-	1034790
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	87420969	-	-	-	*2	-	23262	366811	1853188	2857690	3208162	4085994	75025861
8	STATE AND LOCAL	72890877	-	-	-	*74	-	*191	62047	860381	1711138	2287161	3299695	64670190
9	OTHER CURRENT ASSETS	51933990	-	-	-	*76	-	*6282	34338	198717	407953	370993	604760	50310871
10	LOANS TO STOCKHOLDERS	1412850	-	-	-	-	-	*2625	*584	12259	*31078	4341	182	1361782
11	MORTGAGE AND REAL ESTATE LOANS	44810483	-	-	-	-	-	-	*21350	*22457	91119	159381	579740	43936436
12	OTHER INVESTMENTS	89984576	-	*1078	-	*277	-	*3421	81660	451091	821139	1071977	1253480	86300453
13	DEPRECIABLE ASSETS	32411320	-	-	-	*2462	-	*6529	39702	212146	365429	536707	973808	30274537
14	LESS: ACCUMULATED DEPRECIATION	8727073	-	-	-	*1553	-	*2574	9732	58671	99650	167557	265398	8121939
15	DEPLETABLE ASSETS	70510	-	-	-	-	-	-	*1	*468	102	1215	19	68705
16	LESS: ACCUMULATED DEPLETION	*4577	-	-	-	-	-	-	*1	177	-	-	5	4393
17	LAND	2047935	-	-	-	-	-	-	2084	15440	50872	71644	140771	1767124
18	INTANGIBLE ASSETS (AMORTIZABLE)	811563	-	-	-	*2582	-	6329	4751	19301	28028	35368	35927	679277
19	LESS: ACCUMULATED AMORTIZATION	133191	-	-	-	*1430	-	304	464	1540	3364	2948	3582	119559
20	OTHER ASSETS	56820059	-	-	-	-	-	1109	18701	98575	184055	297776	482598	55737244
21	TOTAL LIABILITIES	1642657878	-	*4760	-	*11730	-	439681	1814367	9874676	16669555	20986154	302279151562629039	
22	ACCOUNTS PAYABLE	51047791	-	*381	-	-	-	2810	8737	31241	36758	101284	217232	50649349
23	MORT, NOTES, AND BONDS UNDER 1 YR	78217784	-	-	-	*2	-	*10370	46092	125666	190693	252095	437696	77155169
24	OTHER CURRENT LIABILITIES	1192878487	-	*3610	-	*8438	-	283990	1483578	8702743	14516190	18056232	258773321123946372	
25	LOANS FROM STOCKHOLDERS	15009095	-	-	-	-	-	*12	*950	4257	7964	5102	9647	14981161
26	MORT, NOTES, BONDS, 1 YR OR MORE	45409146	-	-	-	*2661	-	*27313	55545	234945	382572	463236	552372	43690502
27	OTHER LIABILITIES	141324092	-	*769	-	-	-	*2787	21978	113646	300939	394794	860873	139628308
28	CAPITAL STOCK	20368908	-	-	-	*1245	-	58558	53963	202096	273450	404073	458612	18916910
29	PAID-IN OR CAPITAL SURPLUS	40295410	-	-	-	-	-	56176	67789	403218	410892	585215	767561	38004559
30	RETAINED EARNINGS, APPROPRIATED	1406995	-	-	-	-	-	*2538	6180	22671	37059	23049	41620	1273877
31	RETAINED EARNINGS, UNAPPROPRIATED	57556164	-	-	-	*-617	-	-4849	78598	64165	567991	725415	1040110	55085350
32	LESS: COST OF TREASURY STOCK	855995	-	-	-	-	-	*23	*9044	29973	54954	24341	35141	702518
33	TOTAL RECEIPTS	199219758	258110	*4760	-	*18669	-	*11360	287420	1109152	1864788	2273765	3579221	189812513
34	BUSINESS RECEIPTS	16691970	20533	-	-	*158	-	*462	10657	51026	102062	126229	222959	16157885
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10389161	18498	-	-	*762	-	*599	41781	188853	301206	314735	441517	9081211
36	STATE AND LOCAL	5347780	12906	-	-	*50	-	-	3234	43503	88650	118585	189451	4891401
37	OTHER INTEREST	152433593	194955	*4760	-	*17679	-	*9570	214976	807486	1327675	1654800	2577826	145623866
38	RENTS	3346742	2376	-	-	*20	-	*5	1908	2885	12191	16549	59224	3251585
39	ROYALTIES	14701	148	-	-	-	-	-	-	*22	*86	1062	305	13079
40	NET S-T CAP GAIN LESS NET L-T LOSS	69169	-	-	-	-	-	-	*242	*67	*89	110	1013	67649
41	NET L-T CAP GAIN LESS NET S-T LOSS	799109	788	-	-	-	-	-	*10675	472	2074	3129	9717	772256
42	NET GAIN, NONCAPITAL ASSETS	308251	*43	-	-	-	-	*1	247	1600	4096	4375	11759	286129
43	DIVIDENDS, DOMESTIC CORPORATIONS	353079	*6	-	-	-	-	*546	*31	224	859	1736	910	348767
44	DIVIDENDS, FOREIGN CORPORATIONS	234464	*189	-	-	-	-	-	-	*86	*671	113	-	233406
45	OTHER RECEIPTS	9231739	7670	-	-	-	-	*177	3669	12930	25129	32343	64541	9085280
46	TOTAL DEDUCTIONS	191356954	270336	*381	-	*18493	-	13653	253961	1025201	1735477	2125187	3409126	182505140
47	COST OF SALES AND OPERATIONS	3353482	-	-	-	-	-	-	*2960	*1287	*61	1452	11895	3335828
48	COMPENSATION OF OFFICERS	3893456	10629	-	-	*3725	-	*813	18036	70746	99440	104539	134401	3451128
49	REPAIRS	775928	2410	-	-	*32	-	*14	2130	4476	10237	11441	26655	718532
50	BAD DEBTS	3957043	4767	-	-	*188	-	*522	4329	25890	41089	47341	90518	3742399
51	RENT PAID ON BUSINESS PROPERTY	2660009	3597	-	-	*542	-	*333	5609	4400	9652	15869	38306	2581702
52	TAXES PAID	2463484	4962	-	-	*1008	-	*174	6535	18534	30841	36992	57646	2306795
53	INTEREST PAID	134748998	149804	*381	-	*7595	-	7636	147584	703828	1183088	1435970	2252018	128861094
54	CONTRIBUTIONS OR GIFTS	90803	*115	-	-	*5	-	-	385	800	1172	1366	1512	85448
55	AMORTIZATION	118310	32	-	-	*383	-	*232	735	813	869	1203	2034	112009
56	DEPRECIATION	4442373	6398	-	-	*258	-	*853	4256	18481	33242	44422	83874	4250589
57	DEPLETION	7081	*64	-	-	-	-	-	-	*154	*71	76	62	6654
58	ADVERTISING	985670	2045	-	-	*540	-	*436	6578	8572	12874	17619	25720	911286
59	PENSION, PROF SH, STOCK, ANNUITY	1317664	2166	-	-	*20	-	-	1253	5705	9696	13470	23135	1262220
60	EMPLOYEE BENEFIT PROGRAMS	1059818	2422	-	-	*12	-	*66	2575	7327	11370	15468	21717	998861
61	NET LOSS, NONCAPITAL ASSETS	931693	23497	-	-	*31	-	-	626	6531	18015	13085	36696	833211
62	OTHER DEDUCTIONS	30551141	57429	-	-	*4155	-	2574	50371	147659	273759	364873	602937	29047384
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7862805	-12225	*4379	-	*176	-	-2293	33459	83951	129311	148578	170095	7307373
64	CONST TAXABLE INC FRM REL FRN CORPS.	175023	-	-	-	-	-	-	-	-	-	-	-	175023
65	NET INCOME (LESS DEFICIT), TOTAL	2690048	-25131	*4379	-	*126	-	-2293	30225	40448	40660	29993	-19356	2590996
66	NET INC. (LESS DEF), 1120, F, L, M	2690048	-25131	*4379	-	*126	-	-2293	30225	40448	40660	29993	-19356	2590996
67	NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	432315	*363	-	-	*20	-	*1788	2159	2513	8292	6091	10451	400638
70	NET OPERATING LOSS DEDUCTION	69511	169	-	-	*20	-	*1324	*2134	2237	6892	4432	9678	42626
71	DIVIDENDS RECEIVED DEDUCTION	362805	*194	-	-	-	-	*464	*25	276	1401	1659	773	358013
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	4983773	*9148	*4379	-	*106	-	*139	32484	68004	63509	77394	61413	4667196
74	NET L-T CAP GN TAXED AT ALT RATES	697794	570	-	-	-	-	-	*10675	167	809	836	6574	678163
75	INC TAX (BEFORE CRED), TOTAL	1719787	3936	*768	-	*19	-	*30	10282	24344	24335	32790	26208	1597075
76	REG AND ALTERNATIVE TAX	1648314	*3869	*768	-	*19	-	*24	10201	24133	23981	32426	25334	1527559
77	TAX FRM RECOMP PRIOR YR INV CR	13458	*24	-	-	-	-	*7	8	125	236	139	196	12724
78	ADDITIONAL TAX FOR TAX PREFS	57956	43	-	-	-	-	-	*74	86	118	225	619	56792
79	FOREIGN TAX CREDIT	908556	-	-	-	*2	-	-	-	-	-	-	889	907666
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	267902	*118	-	-	*8	-	-	745	1537	2270	2677	6977	253569
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	3703442	11561	-	-	-	-	*817	2968	27972	46725	52609	82217	3478572
88	CORPORATION'S OWN STOCK	418631	-	-	-	-	-	-	*230	*25	*4177	4925	12095	397180
89	INVEST CREDIT: COST OF PROPERTY	5643257	9561	-	-	*778	-	*1440	6533	26428	35996	47186	100606	5414728
90	INVESTMENT QUALIFIED FOR CREDIT	5449295	10618	-	-	*778	-	*1391	6351	25932	39058	47919	101055	5216194

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11772	905	*185	*413	*46	*26	434	1501	3471	2540	1417	609	226
2	TOTAL ASSETS	498520219	-	*10071	*64713	*15041	*18420	1546995	11272181	57591626	90268579	96087721	88388408	153256464
3	CASH	49320633	-	-	*7056	*3752	*411	174673	1006404	4818620	7197981	8044782	8247382	19819572
4	NOTES AND ACCOUNTS RECEIVABLE	278033728	-	*5500	*43003	*12184	*15971	926258	6340578	31959176	49853320	52987022	48870563	87020153
5	LESS: ALLOWANCE FOR BAD DEBTS	2685213	-	-	-	*943	-	6294	57892	276476	471451	488440	501880	881837
6	INVENTORIES	27480	-	-	-	-	-	-	*507	-	325	21124	3027	2496
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	75674861	-	*811	*108	-	*566	292135	2417435	11419303	15718341	15535105	12964401	17326636
8	STATE AND LOCAL	48665979	-	-	-	-	-	37353	496810	4887730	10103385	11501232	10107943	11531526
9	OTHER CURRENT ASSETS	10114908	-	*811	*128	-	*586	20315	245897	1005872	1846952	1591935	1737632	3664782
10	LOANS TO STOCKHOLDERS	100012	-	-	*135	-	-	-	*896	3896	42191	22734	11195	18965
11	MORTGAGE AND REAL ESTATE LOANS	8419487	-	-	-	-	-	*7096	105137	645796	847034	1147705	1616392	4050328
12	OTHER INVESTMENTS	14205264	-	-	*384	-	-	42240	362493	1577004	2612287	2887817	2352024	4371016
13	DEPRECIABLE ASSETS	11845551	-	*3755	*11408	*418	*1752	43823	299605	1387328	2093346	2304456	2225691	3473968
14	LESS: ACCUMULATED DEPRECIATION	3270207	-	*2012	*6670	*389	*1066	9222	61126	340308	556047	678675	659523	955169
15	DEPLETABLE ASSETS	6544	-	-	-	-	-	-	*6	*717	*3945	1556	321	-
16	LESS: ACCUMULATED DEPLETION	*1359	-	-	-	-	-	-	-	-	*1080	280	-	-
17	LAND	1214008	-	-	-	-	-	2729	31878	145343	217006	252387	219340	345324
18	INTANGIBLE ASSETS (AMORTIZABLE)	184491	-	-	*4967	-	-	*2548	9888	8644	20452	29412	19370	89211
19	LESS: ACCUMULATED AMORTIZATION	29788	-	-	*3146	-	-	*1273	820	2409	2686	5108	4959	9388
20	OTHER ASSETS	6693841	-	*1205	*7340	*18	*179	14616	74485	351389	743280	932958	1179489	3388881
21	TOTAL LIABILITIES	498520219	-	*10071	*64713	*15041	*18420	1546995	11272181	57591626	90268579	96087721	88388408	153256464
22	ACCOUNTS PAYABLE	2340083	-	*2191	*1549	*103	*24	*3982	27073	136093	166862	185749	214910	1601547
23	MORT, NOTES, AND BONDS UNDER 1 YR	4047548	-	*730	*2830	-	-	*6462	40296	175170	252436	286166	396657	2886802
24	OTHER CURRENT LIABILITIES	438594013	-	*5943	*44962	*12556	*14149	1258860	9839676	51070330	80578662	85561697	78468320	131738857
25	LOANS FROM STOCKHOLDERS	152667	-	*77	*3452	-	-	-	*9078	6197	12503	22229	7434	91696
26	MORT, NOTES, BONDS, 1 YR OR MORE	3506376	-	*111	*3490	-	-	*10044	32633	191967	348356	386718	478118	2054938
27	OTHER LIABILITIES	10878877	-	-	*410	-	-	24695	93634	727680	1360087	1849824	2031167	4791380
28	CAPITAL STOCK	7988245	-	*726	*2310	*2285	*264	57106	323512	1183912	1411694	1507281	1357050	2142106
29	PAID-IN OR CAPITAL SURPLUS	12022517	-	*3615	*8218	-	-	113745	424995	1653595	2074395	2306462	2108405	3329088
30	RETAINED EARNINGS, APPROPRIATED	1373525	-	-	-	-	-	9998	57984	222959	347488	306281	217981	210833
31	RETAINED EARNINGS, UNAPPROPRIATED	17732031	-	*-3322	*-2508	*97	*3983	62171	431013	2245702	3739050	3692799	3123625	4439421
32	LESS: COST OF TREASURY STOCK	115664	-	-	-	-	-	*67	*7714	21980	22955	17485	15258	30205
33	TOTAL RECEIPTS	82542827	26169637	*62773	*56144	*3716	*25565	215090	1314242	6425759	9873813	10521130	9745191	18129768
34	BUSINESS RECEIPTS	3762755	492289	-	-	*71	-	8946	65378	331938	484923	569414	570829	1239667
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8763292	785500	*10853	-	-	-	34898	275667	1198423	1623741	1641623	1328387	1864201
36	STATE AND LOCAL	2811879	41736	-	-	-	-	1570	25699	250823	548272	641343	538099	764337
37	OTHER INTEREST	65388576	24439560	*47918	*56142	*3645	*25565	161569	922889	4542351	7043605	7464957	7071460	13608914
38	RENTS	449347	6384	-	-	-	-	364	4490	19162	33501	54598	70713	260134
39	ROYALTIES	5744	*113	-	-	-	-	*8	*224	329	1647	1910	1126	386
40	NET S-T CAP GAIN LESS NET L-T LOSS	9569	4132	-	-	-	-	-	*28	802	1104	1010	858	1636
41	NET L-T CAP GAIN LESS NET S-T LOSS	53905	6841	-	-	-	-	*3459	430	4615	4903	8347	8246	17065
42	NET GAIN, NONCAPITAL ASSETS	155856	13932	*755	-	-	-	*130	2151	11166	17025	25321	22481	62895
43	DIVIDENDS, DOMESTIC CORPORATIONS	19256	1531	-	-	-	-	*70	158	392	2500	3577	3767	7261
44	DIVIDENDS, FOREIGN CORPORATIONS	1534	*645	-	-	-	-	-	*-0	*2	*1	297	101	488
45	OTHER RECEIPTS	1121114	376975	*3247	*2	-	-	4076	17127	66455	112591	108733	129123	302785
46	TOTAL DEDUCTIONS	78966615	26774924	*58520	*56651	*2599	*15052	197032	1177501	5756124	8937961	9644128	9155981	17190142
47	COST OF SALES AND OPERATIONS	56001	-	-	-	-	-	-	*587	*320	*3048	4323	2147	45577
48	COMPENSATION OF OFFICERS	2349622	90563	*2805	*4710	*110	-	21778	107512	408383	486922	445584	368457	412799
49	REPAIRS	312756	14541	*290	*1152	-	-	1258	8418	31872	46372	55514	58030	95310
50	BAD DEBTS	1697689	495719	*1672	*767	*269	-	2426	40634	172216	234094	237260	198932	313700
51	RENT PAID ON BUSINESS PROPERTY	622638	102768	*87	*4131	*144	*1139	4186	7488	39044	51426	72777	94518	244930
52	TAXES PAID	1244710	240410	*711	*2067	*211	*516	5727	26435	119255	172465	184907	186819	305187
53	INTEREST PAID	59439513	24286674	*39867	*23681	*930	*11433	103675	703262	3665784	5991350	6474161	6114004	12024686
54	CONTRIBUTIONS OR GIFTS	38230	4948	*22	-	-	-	120	1005	5400	6613	6167	4968	8987
55	AMORTIZATION	32974	5918	*290	*993	-	-	748	1488	4831	2133	3427	2573	10574
56	DEPRECIATION	1110922	40362	*1018	*3417	*36	*432	4909	27283	116808	169014	183391	187079	377173
57	DEPLETION	2090	*5	-	-	-	-	-	*75	186	647	818	237	121
58	ADVERTISING	419621	10718	*302	*338	*87	*58	2456	12081	54480	75135	79640	76249	108078
59	PENSION, PROF SH, STOCK, ANNUITY	401152	22138	-	-	-	-	*284	5824	33910	61923	72727	74953	129392
60	EMPLOYEE BENEFIT PROGRAMS	403046	22855	*429	*522	*57	-	1429	8576	41220	61342	78442	66231	121943
61	NET LOSS, NONCAPITAL ASSETS	514425	73020	-	-	-	-	*938	6680	49392	72073	93661	94742	123919
62	OTHER DEDUCTIONS	10321227	1364286	*11027	*14872	*755	*1470	47097	220154	1013025	1503405	1651330	1626041	2867766
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3576213	-605287	*4254	*-508	*1118	*10513	18059	136740	669634	935852	877002	589210	939626
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	764334	-647023	*4254	*-508	*1118	*10513	16489	111042	418811	387580	235659	51111	175289
66	NET INC. (LESS DEF), 1120, F, L, M	764462	-647023	*4127	*-253	*1118	*10513	16489	111042	418811	387580	235659	51111	175289
67	NET INC. (LESS DEF), FORMS 1120S	*-129	-	*126	*-255	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	186065	76332	-	-	-	-	*2002	5660	22504	21730	13853	12159	31825
70	NET OPERATING LOSS DEDUCTION	168678	74483	-	-	-	-	*1943	5527	22169	19595	10512	8808	25641
71	DIVIDENDS RECEIVED DEDUCTION	17387	1849	-	-	-	-	*59	133	335	2135	3342	3350	6184
72	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
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	1067624	130913	*1384	*512	*350	*4328	6845	38527	173753	208324	174289	124433	203967
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	5548	1468	*250	-	-	-	*7	143	407	677	806	826	964
78	ADDITIONAL TAX FOR TAX PREFS	13940	7706	-	-	-	-	-	*36	464	1066	1165	1457	2047
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	1813971	641456	*7307	-	*571	-	6205	19159	128470	213207	212919	209584	375093
88	CORPORATION'S OWN STOCK	254472	*15034	-	-	-	-	*1984	6768	16756	45484	48617	49993	69836
89	INVEST CREDIT: COST OF PROPERTY	1380370	50686	-	*35	*11	*45	7173	43055	149639	188419	210627	226211	504469
90	INVESTMENT QUALIFIED FOR CREDIT	1387584	49252	-	*14	*11	*45	7919	42919	147943	192605	216616	230850	499409

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:SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4439	264	-	*88	-	*55	126	268	756	822	846	712	501
2 TOTAL ASSETS	619784856	-	-	*11457	-	*41514	421686	2094860	13256443	29870012	60613440	111218483	402256961
3 CASH	18259059	-	-	*838	-	*256	35319	182076	805273	1287499	2069099	3141424	10737274
4 NOTES AND ACCOUNTS RECEIVABLE	16132101	-	-	-	-	*729	*19965	56714	236760	400619	983059	1970077	12464178
5 LESS: ALLOWANCE FOR BAD DEBTS	12372452	-	-	-	-	*1732	*8539	23621	224481	514435	1145291	2266917	8187436
6 INVENTORIES	414706	-	-	-	-	-	-	*13	*4239	*4559	26353	23090	356453
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	24872552	-	-	-	-	-	*11972	68871	524202	1171174	2486053	4392549	16217732
8 STATE AND LOCAL	2453970	-	-	-	-	-	*160	4060	43821	132790	171704	260112	1841322
9 OTHER CURRENT ASSETS	5976213	-	-	-	-	-	6771	36424	139966	338187	608263	1158308	3688274
10 LOANS TO STOCKHOLDERS	747113	-	-	-	-	-	*1096	*4953	38666	79307	128707	152472	341913
11 MORTGAGE AND REAL ESTATE LOANS	520245688	-	-	*10595	-	*41976	327434	1604660	10838561	25132140	51464529	95341564	335484229
12 OTHER INVESTMENTS	25314841	-	-	-	-	-	18011	97591	518359	1185185	2376586	4123407	16995702
13 DEPRECIABLE ASSETS	10698164	-	-	-	-	-	8519	39394	258388	519410	1051365	2034602	6786486
14 LESS: ACCUMULATED DEPRECIATION	2888668	-	-	-	-	-	2599	8841	69968	151692	299514	570166	1785886
15 DEPLETABLE ASSETS	*13359	-	-	-	-	-	-	-	13	*107	95	4272	8871
16 LESS: ACCUMULATED DEPLETION	215	-	-	-	-	-	-	-	-	-	-	-	215
17 LAND	2013170	-	-	-	-	-	*612	7967	45549	87888	182643	367497	1321014
18 INTANGIBLE ASSETS (AMORTIZABLE)	526918	-	-	-	-	-	-	3891	4560	1338	20477	93827	402825
19 LESS: ACCUMULATED AMORTIZATION	41922	-	-	-	-	-	-	709	1516	672	1248	4942	32835
20 OTHER ASSETS	7420260	-	-	*24	-	*285	2968	21418	94051	196609	490540	997306	5617058
21 TOTAL LIABILITIES	619784856	-	-	*11457	-	*41514	421686	2094860	13256443	29870012	60613440	111218483	402256961
22 ACCOUNTS PAYABLE	2089791	-	-	*45	-	*14	*2385	5132	24462	48737	139671	285886	1583459
23 MORT, NOTES, AND BONDS UNDER 1 YR.	38069119	-	-	-	-	-	*7808	22559	168552	567358	1718436	4277611	31306796
24 OTHER CURRENT LIABILITIES	514192473	-	-	*9715	-	*37238	379716	1804321	12107040	27386611	54441104	97911589	320115139
25 LOANS FROM STOCKHOLDERS	271115	-	-	-	-	-	*213	*214	*2006	10779	45662	115740	96502
26 MORT, NOTES, BONDS, 1 YR OR MORE	33962543	-	-	-	-	-	*2595	36611	225916	457667	1405634	3749180	28084939
27 OTHER LIABILITIES	16035471	-	-	*-0	-	*999	7730	49569	137646	329049	969126	2012744	12528608
28 CAPITAL STOCK	978339	-	-	-	-	*38	*5183	76646	121939	68290	100407	115103	490734
29 PAID-IN OR CAPITAL SURPLUS	1845249	-	-	-	-	*745	*17041	43266	76596	55229	108987	175192	1368192
30 RETAINED EARNINGS, APPROPRIATED	5348172	-	-	-	-	*13	*5507	24703	178561	512407	788749	1126937	2711295
31 RETAINED EARNINGS, UNAPPROPRIATED	7082979	-	-	*1697	-	*2469	-5702	32130	213895	434930	903438	1457691	4042431
32 LESS: COST OF TREASURY STOCK	90393	-	-	-	-	-	790	*292	*170	*1043	7774	9189	71135
33 TOTAL RECEIPTS	64657642	1607143	-	*951	-	*3803	145262	218741	1464575	3060380	6254255	11338362	40564170
34 BUSINESS RECEIPTS	2818070	46286	-	-	-	*1	9917	8832	51270	95838	212637	462335	1930953
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3051839	73010	-	-	-	-	*9863	9456	92711	159323	311407	521519	1874552
36 STATE AND LOCAL	163378	6976	-	-	-	-	*12	232	1600	5834	16421	26587	105716
37 OTHER INTEREST	56426483	1406230	-	*948	-	*3802	121932	194226	1290515	2736235	5502642	9987170	35182784
38 RENTS	304858	10029	-	-	-	-	*1312	520	3484	7592	20727	50601	210593
39 ROYALTIES	2002	12	-	-	-	-	*71	-	*22	5	87	220	1586
40 NET S-T CAP GAIN LESS NET L-T LOSS	34844	1073	-	-	-	-	-	*54	*142	1495	1412	3970	26697
41 NET L-T CAP GAIN LESS NET S-T LOSS	244966	2884	-	-	-	-	-	*164	2668	2345	13911	16617	204377
42 NET GAIN, NONCAPITAL ASSETS	293845	2435	-	-	-	-	124	*212	1359	4605	11610	26342	247158
43 DIVIDENDS, DOMESTIC CORPORATIONS	34481	225	-	-	-	-	11	*51	1630	619	1702	6801	23442
44 DIVIDENDS, FOREIGN CORPORATIONS	534	-	-	-	-	-	-	-	-	442	44	2	46
45 OTHER RECEIPTS	1282342	57982	-	*3	-	-	2020	4994	19174	46050	161655	234198	756266
46 TOTAL DEDUCTIONS	74116146	2097845	-	*951	-	*4138	191190	227990	1569710	3337113	6943524	12867096	46876589
47 COST OF SALES AND OPERATIONS	326369	3354	-	-	-	-	9	-	*373	6293	8171	61261	246909
48 COMPENSATION OF OFFICERS	884594	22466	-	*66	-	*202	3429	9856	42528	78016	134819	200198	393015
49 REPAIRS	216937	5691	-	-	-	-	*113	639	4298	7708	15821	35282	147385
50 BAD DEBTS	140607	9992	-	-	-	-	*819	2891	6345	9042	16375	26734	68408
51 RENT PAID ON BUSINESS PROPERTY	374556	10211	-	-	-	*14	*849	1728	6064	7684	21553	48109	278344
52 TAXES PAID	592660	19598	-	*5	-	*1	1755	2531	17025	32030	59562	112302	347851
53 INTEREST PAID	62130922	1670829	-	*880	-	*3490	151446	176694	1300834	2836643	5871414	10788152	39330540
54 CONTRIBUTIONS OR GIFTS	2064	*48	-	-	-	-	*12	28	217	160	384	392	823
55 AMORTIZATION	18000	393	-	-	-	-	*99	482	822	268	811	3108	12017
56 DEPRECIATION	577360	16346	-	-	-	-	1119	3102	16508	28840	55229	107380	348837
57 DEPLETION	338	48	-	-	-	-	-	-	9	*28	28	2	223
58 ADVERTISING	706076	17657	-	-	-	-	3670	3033	12573	23665	54189	117299	473991
59 PENSION, PROF SH, STOCK, ANNUITY	191861	4996	-	-	-	-	-	419	3879	11367	22928	41926	106344
60 EMPLOYEE BENEFIT PROGRAMS	209399	5370	-	-	-	*14	*316	537	4251	8751	17998	35898	136265
61 NET LOSS, NONCAPITAL ASSETS	1250446	84277	-	-	-	*60	*1	*1032	7781	17858	99324	177607	862507
62 OTHER DEDUCTIONS	6493958	226569	-	-	-	*357	27552	25019	146205	268760	564919	1111446	4123130
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-9458504	-490702	-	-	-	*-335	-45927	-9249	-105135	-276733	-689269	-1528734	-6312419
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-9621882	-497678	-	-	-	*-335	-45939	-9481	-106736	-282567	-705691	-1555321	-6418135
66 NET INC. (LESS DEF), 1120, F, L, M	-9621882	-497678	-	-	-	*-335	-45939	-9481	-106736	-282567	-705691	-1555321	-6418135
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	64216	2756	-	-	-	-	10	*219	2230	939	3294	10739	44029
70 NET OPERATING LOSS DEDUCTION	35324	*2565	-	-	-	-	-	*176	*861	*545	1820	4996	24362
71 DIVIDENDS RECEIVED DEDUCTION	28892	191	-	-	-	-	10	*43	1369	394	1474	5743	19668
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	41002	1006	-	-	-	-	*157	1092	4836	4739	7081	6059	16032
76 REG AND ALTERNATIVE TAX	35737	*939	-	-	-	-	*157	947	4540	4230	6458	5077	13389
77 TAX FRM RECOMP PRIOR YR INV CR	948	8	-	-	-	-	-	*5	8	39	95	143	649
78 ADDITIONAL TAX FOR TAX PREFS	4280	58	-	-	-	-	-	140	288	470	528	803	1994
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	642804	514	-	-	-	-	-	*356	1100	955	33434	410202	196244
88 CORPORATION'S OWN STOCK	16010	-	-	-	-	-	-	-	*105	*59	1281	389	14176
89 INVEST CREDIT: COST OF PROPERTY	597502	9821	-	-	-	-	1055	6568	15949	24195	41716	94907	403292
90 INVESTMENT QUALIFIED FOR CREDIT	605111	14133	-	-	-	-	1068	6453	15606	24566	44805	94493	403987

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

MAJOR GROUP 46

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	35949	2502	15500	5986	2780	1908	2199	602	1032	1047	1047	803	542
2	TOTAL ASSETS	789195399	-	596621	966711	1012361	1335194	4837095	4424444	17779422	38119559	74451476	124142866	521529650
3	CASH	23514287	-	88453	185343	126681	142476	272013	302093	1067024	1410938	2251437	3752932	13914895
4	NOTES AND ACCOUNTS RECEIVABLE	81314221	-	208344	259079	302135	621316	1918734	963375	2606647	6509200	11953077	11411588	44560726
5	LESS: ALLOWANCE FOR BAD DEBTS	13860361	-	*1477	*1101	5708	21312	65250	41432	286568	699001	1475458	2475783	8787271
6	INVENTORIES	1517549	-	5	-	-	*12480	*10646	*26362	*49617	57908	58345	42046	1260139
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	26074107	-	*2122	*1018	*14523	*10328	73162	132037	585998	1254195	2630970	4481287	16888467
8	STATE AND LOCAL	3862698	-	-	*9431	*18304	*589	*20636	4060	69256	134602	213740	281698	3110382
9	OTHER CURRENT ASSETS	11853162	-	29142	68273	52582	92880	320887	185719	417350	634030	1159753	1642202	7250344
10	LOANS TO STOCKHOLDERS	1819893	-	42284	57991	34132	21324	30615	54185	84216	80745	129302	152760	1132339
11	MORTGAGE AND REAL ESTATE LOANS	586796648	-	49751	126702	171713	159913	831973	1980401	11420887	25574225	52230487	96030570	398220027
12	OTHER INVESTMENTS	41805772	-	32669	66940	169625	127264	660215	374715	1121008	1938326	3398986	4990357	28925666
13	DEPRECIABLE ASSETS	15184054	-	97884	121119	91508	94288	440761	301924	413743	801384	1373480	2873653	8574310
14	LESS: ACCUMULATED DEPRECIATION	4156177	-	49448	53583	42548	36035	134694	74325	115049	198800	369627	701821	2380248
15	DEPLETABLE ASSETS	42507	-	*191	*67	*1159	*4335	*16076	*174	*64	*1198	6094	4279	8871
16	LESS: ACCUMULATED DEPLETION	1058	-	*39	*49	*278	*199	*61	*174	15	-	28	-0	215
17	LAND	3007007	-	83063	122615	56830	71150	184053	108504	88534	204279	238492	391821	1457666
18	INTANGIBLE ASSETS (AMORTIZABLE)	850192	-	3491	*317	*8394	1311	13439	11966	20151	82861	50048	101168	557047
19	LESS: ACCUMULATED AMORTIZATION	119415	-	1260	*104	*2147	433	6429	2995	5563	3385	6102	5643	85353
20	OTHER ASSETS	9690312	-	11446	2653	15457	33517	250318	97855	242122	336856	608481	1169752	6921856
21	TOTAL LIABILITIES	789195399	-	596621	966711	1012361	1335194	4837095	4424444	17779422	38119559	74451476	124142866	521529650
22	ACCOUNTS PAYABLE	6502616	-	11096	51556	35088	58032	397066	88113	194994	356744	583866	945528	3780533
23	MORT, NOTES, AND BONDS UNDER 1 YR.	93479427	-	66760	90392	125651	307085	1097528	668152	2042344	5090013	7851330	9894543	66245631
24	OTHER CURRENT LIABILITIES	525266419	-	62544	80559	39439	116140	750703	2025746	12654614	27713127	55587665	99169526	327066354
25	LOANS FROM STOCKHOLDERS	3513385	-	160038	166066	124332	92671	204081	92884	40025	185979	73238	331193	2042879
26	MORT, NOTES, BONDS, 1 YR OR MORE	106358294	-	51479	127200	114563	199312	951263	573234	963914	1705560	4972368	7165101	89534301
27	OTHER LIABILITIES	20999615	-	51997	81417	122112	98032	477389	266933	359215	636402	1314822	2197058	15394237
28	CAPITAL STOCK	7421997	-	255855	238502	202645	215517	414859	282610	368234	758267	1126333	1106785	2452391
29	PAID-IN OR CAPITAL SURPLUS	7954949	-	104017	25341	57153	144515	467072	248374	531134	264494	513879	531365	5067606
30	RETAINED EARNINGS, APPROPRIATED	5652645	-	*2815	*10	*1167	*1703	12397	27223	206304	534915	807961	1144595	2913555
31	RETAINED EARNINGS, UNAPPROPRIATED	12520031	-	-96295	118567	214748	127637	134939	193105	442023	877227	1643615	1703783	7160682
32	LESS: COST OF TREASURY STOCK	473980	-	*73684	*12899	24537	25452	70201	41929	23378	3168	23600	46612	128518
33	TOTAL RECEIPTS	90926153	2101669	274520	442749	222971	527364	1098906	768558	2411354	4489122	8396146	13090730	57102064
34	BUSINESS RECEIPTS	10620893	135638	189865	162823	123076	402585	509489	275032	466728	533131	672682	751929	6397915
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3340125	76455	*1280	*3139	*4439	*4808	28150	15767	97890	170917	339858	553511	2043912
36	STATE AND LOCAL	223930	9326	-	*346	*1538	*38	*2538	2282	3536	7237	19901	39218	137970
37	OTHER INTEREST	73061031	1749089	48740	224581	73101	87783	393906	370839	1702472	3661208	7006206	11326146	46416959
38	RENTS	673606	11156	7201	*6612	3795	6914	22464	27001	32224	19682	59955	60305	416299
39	ROYALTIES	20223	12	*1081	*617	*1739	-	*334	*407	*199	*238	653	11046	3896
40	NET S-T CAP GAIN LESS NET L-T LOSS	55602	1086	*245	*2678	-	*364	*1557	*840	396	3217	4618	4071	36531
41	NET L-T CAP GAIN LESS NET S-T LOSS	441393	23231	*9546	17350	10238	8161	32943	23198	28792	13819	29037	24601	220477
42	NET GAIN, NONCAPITAL ASSETS	359914	3458	9358	*1499	*1211	3146	9278	3263	15694	6674	18752	33538	254044
43	DIVIDENDS, DOMESTIC CORPORATIONS	66669	3468	*584	-	*1052	*821	5148	932	7040	1537	2388	8383	35317
44	DIVIDENDS, FOREIGN CORPORATIONS	42425	*10	*103	-	-	-	*305	-0	*66	719	45	58	41118
45	OTHER RECEIPTS	2020342	88741	6518	23105	2782	12745	92795	48997	56316	70743	242051	277925	1097624
46	TOTAL DEDUCTIONS	100913881	2532598	291994	447910	222300	510340	1208821	724076	2479220	4764888	9033175	14583927	64114631
47	COST OF SALES AND OPERATIONS	2776978	5709	*747	*61779	*8335	*191140	85807	23763	140176	251307	116979	102663	1788574
48	COMPENSATION OF OFFICERS	1373357	27190	42190	21720	30643	52007	94675	44085	80803	113999	172692	219475	473877
49	REPAIRS	283497	5831	1129	2517	1533	1444	4297	2974	6485	11105	20052	37518	188612
50	BAD DEBTS	939640	33375	*17828	3313	6324	12727	34362	15410	42419	42657	94215	102191	534819
51	RENT PAID ON BUSINESS PROPERTY	636178	12492	9095	7306	5205	8542	28470	10663	19154	21964	36177	60295	416816
52	TAXES PAID	913416	26626	14016	14533	8864	13527	35042	19554	33463	47731	83243	128111	488506
53	INTEREST PAID	78868142	1935254	20785	203340	40400	90268	447351	342997	1686681	3652924	7284806	12025443	51137892
54	CONTRIBUTIONS OR GIFTS	6416	76	*69	*43	*17	198	755	652	791	544	1112	472	1686
55	AMORTIZATION	55864	12516	*462	178	*1293	206	2804	1431	2526	4725	2886	3812	23026
56	DEPRECIATION	1144328	17154	10951	10527	10613	8691	29848	29706	35991	47228	86635	135679	721304
57	DEPLETION	3373	48	-	*123	-	-	*2044	*177	*144	*69	493	51	223
58	ADVERTISING	920006	18554	8702	*410	2692	5532	14090	7438	16201	30103	61824	123399	631062
59	PENSION, PROF SH, STOCK, ANNUITY	317009	5822	*1273	*391	*3993	*4982	10031	6185	8728	18103	32769	48357	176375
60	EMPLOYEE BENEFIT PROGRAMS	289453	6347	1580	*2546	*2626	*1101	5541	3146	8561	15697	25664	40258	176387
61	NET LOSS, NONCAPITAL ASSETS	1300343	92438	*84	*555	*634	*60	20682	2237	9696	20470	100868	182458	870160
62	OTHER DEDUCTIONS	11085880	333165	163083	118627	99128	119917	393022	213658	387203	486260	912759	1373745	6485311
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-9987728	-430929	-17474	-5160	670	17024	-109915	44482	-67866	-275766	-637029	-1493197	-7012567
64	CONST TAXABLE INC FRM REL FRN CORPS.	*50760	-	-	-	-	-	-	-	*10	-	28261	208	22282
65	NET INCOME (LESS DEFICIT), TOTAL	-10160898	-440255	-17474	-5506	-868	16986	-112453	42200	-71393	-283003	-628669	-1532207	-7128256
66	NET INC. (LESS DEF), 1120, F, L, M	-10263271	-446104	-23263	-9993	5384	9177	-116874	26480	-89859	-285699	-656305	-1547960	-7128256
67	NET INC. (LESS DEF), FORMS 1120S	26463	*5849	*5709	*4405	*-6359	*7350	*802	-	*8706	1	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	75911	-	*80	*82	107	458	3619	15720	9760	2695	27636	15753	-
69	STAT SPEC DEDS, TOTAL	244654	42807	16428	*1113	7378	*1932	15912	16800	14632	10061	13264	36452	67875
70	NET OPERATING LOSS DEDUCTION	188048	39859	15846	*1113	*6484	*1234	11538	16007	8667	8587	11207	29373	38132
71	DIVIDENDS RECEIVED DEDUCTION	56605	2948	*582	-	*894	*698	4374	792	5965	1474	2057	7079	29743
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	287702	42828	4924	5741	5109	6271	31859	17296	26182	24144	41616	24557	57176
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	3229	37	*4	*-0	*49	*16	116	116	82	205	500	228	1874
78	ADDITIONAL TAX FOR TAX PREFS	5130	58	-	-	-	*17	*252	164	472	494	616	812	2245
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	1486404	54645	*21024	15946	11696	*14530	14598	6131	15604	12675	49014	431258	839283
88	CORPORATION'S OWN STOCK	82922	-	-	-	*585	-	*1156	-	*451	*82	1917	2764	75967
89	INVEST CREDIT: COST OF PROPERTY	1288493	47951	*6951	5698	10424	7584	60526	32390	43042	38981	80725	126449	827772
90	INVESTMENT QUALIFIED FOR CREDIT	1260292	52224	*6195	4839	8735	6323	57352	29289	40435	38182	81554	122213	812951

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: PERSONAL CREDIT INSTITUTIONS

MINOR INDUSTRY 6140

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4630	*39	2233	*711	468	568	519	*33	20	*8	12	8	11
2	TOTAL ASSETS	34528065	-	79155	*107359	164126	385092	1056900	*221865	341934	*294375	901319	1364465	29611474
3	CASH	746920	-	8864	*27294	21814	30347	45512	*5478	8841	*8926	26839	156631	406374
4	NOTES AND ACCOUNTS RECEIVABLE	18491059	-	46553	*54410	135159	306582	823530	*187767	*212972	*164721	642395	955165	14961807
5	LESS: ALLOWANCE FOR BAD DEBTS	576910	-	*307	*973	*4007	15241	32206	*7028	*5048	*4850	11443	13931	481878
6	INVENTORIES	913689	-	-	-	-	-	*9846	*1	-	*14	4566	-	899263
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	126693	-	-	-	-	-	*3823	-	-	-	-	28339	94531
8	STATE AND LOCAL	185899	-	-	-	-	-	-	-	-	-	-	21586	164313
9	OTHER CURRENT ASSETS	2258794	-	*2103	*995	*943	4563	34732	*1877	*11364	*2899	15228	73181	2110909
10	LOANS TO STOCKHOLDERS	198495	-	*6797	*13513	*1803	*6116	*2922	-	1079	*-0	-	-	166263
11	MORTGAGE AND REAL ESTATE LOANS	2033681	-	*713	-	-	*2129	*10562	*10457	*40664	*44581	86661	14936	1822977
12	OTHER INVESTMENTS	8329900	-	*8085	*2871	*425	19654	109509	*5754	*61474	*14833	94767	86504	7926024
13	DEPRECIABLE ASSETS	1330004	-	*12642	*12697	7170	37201	30162	*12571	*11928	*40873	20125	29654	1114982
14	LESS: ACCUMULATED DEPRECIATION	571873	-	*6369	*4350	4239	15837	14516	*4999	*4305	*6089	9251	5519	496400
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	86612	-	*4	*885	*1319	*8056	*6053	*4215	*1914	*2361	21945	5324	34537
18	INTANGIBLE ASSETS (AMORTIZABLE)	67592	-	*281	*33	-	*398	*1417	*492	*287	*4325	161	-	60197
19	LESS: ACCUMULATED AMORTIZATION	9681	-	*234	*16	-	*197	*1020	*182	*201	*1280	119	-	6431
20	OTHER ASSETS	917192	-	*22	-	*3740	1318	26575	*5464	*965	*23062	9445	12595	834006
21	TOTAL LIABILITIES	34528065	-	79155	*107359	164126	385092	1056900	*221865	341934	*294375	901319	1364465	29611474
22	ACCOUNTS PAYABLE	755028	-	*3966	*2978	*11237	2030	81006	*21265	*3553	*7900	45980	53988	521124
23	MORT, NOTES, AND BONDS UNDER 1 YR	8521614	-	*23047	*26849	*47418	181027	390208	*77342	*101137	*66436	310279	484241	6813631
24	OTHER CURRENT LIABILITIES	4016298	-	*4718	*9438	17312	13558	105136	*21999	*91503	*19769	245062	443145	3044659
25	LOANS FROM STOCKHOLDERS	133462	-	*11191	*41874	*13460	*12678	34519	*9952	*113	*5720	-	-	3955
26	MORT, NOTES, BONDS, 1 YR OR MORE	13334215	-	*22618	*22774	*1528	50504	138032	*19332	*31717	*113020	103120	115854	12715715
27	OTHER LIABILITIES	1792912	-	*5854	*853	*5130	31455	122703	*32157	*36586	*63431	87413	84195	1323135
28	CAPITAL STOCK	878370	-	23932	*31542	26014	49836	97422	*14525	9344	*2081	55496	24831	543345
29	PAID-IN OR CAPITAL SURPLUS	2766263	-	*25682	*398	*1783	*5767	78420	*1426	*44421	*2451	60845	82839	2462230
30	RETAINED EARNINGS, APPROPRIATED	72453	-	*7	-	-	-	*16	-	*144	-	4415	9295	58576
31	RETAINED EARNINGS, UNAPPROPRIATED	2337683	-	-28351	*-28040	52867	44907	19166	*25173	24977	*13567	-1708	68251	2146875
32	LESS: COST OF TREASURY STOCK	80233	-	*13510	*1307	*12622	*6670	9728	*1305	*1562	-	9582	2175	21772
33	TOTAL RECEIPTS	8130068	*47498	94221	*46843	41856	86272	263614	*61322	52001	*103265	286819	259860	6786497
34	BUSINESS RECEIPTS	4384005	*1725	*68201	*21465	21080	21547	134859	*36265	*29998	*64975	213698	66211	3703983
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	28421	-	-	-	-	*3902	*4915	-	*82	*14	637	4544	14327
36	STATE AND LOCAL	13186	-	-	-	-	-	*31	-	5	-	560	2086	10503
37	OTHER INTEREST	3181338	*17080	*23528	*3237	*18837	47528	82305	*15023	*18544	*26118	39598	162848	2726690
38	RENTS	118173	1	*183	*265	*374	*5110	1686	*1489	*1404	*1910	21470	806	83477
39	ROYALTIES	*2461	-	-	-	-	-	*72	-	-	-	79	-	2310
40	NET S-T CAP GAIN LESS NET L-T LOSS	5539	13	-	*2611	-	-	*23	*12	*21	-	-	-	2860
41	NET L-T CAP GAIN LESS NET S-T LOSS	14615	1	-	-	*21	*56	*3005	*2266	20	*2005	1819	112	5311
42	NET GAIN, NONCAPITAL ASSETS	7307	-	*1478	-	*72	*2242	1626	*2	*28	*293	553	10	1004
43	DIVIDENDS, DOMESTIC CORPORATIONS	10498	80	*86	-	-	*15	*1582	*90	*935	*23	349	428	6911
44	DIVIDENDS, FOREIGN CORPORATIONS	*39536	-	*103	-	-	-	*18	-	-	-	-	-	39416
45	OTHER RECEIPTS	324987	*28600	*642	*19266	*1472	5872	33491	*6176	*965	*7926	8056	22815	189705
46	TOTAL DEDUCTIONS	8308558	*46998	122306	*51586	36829	91942	267841	*60355	51780	*105364	285134	252744	6935878
47	COST OF SALES AND OPERATIONS	1488665	1372	-	-	-	-	*6537	*150	-	*94	23716	6688	1450108
48	COMPENSATION OF OFFICERS	113431	*546	*14039	*7039	*4735	7936	27357	*3389	*2883	*1693	5114	3700	35000
49	REPAIRS	39953	2	*771	*461	*267	352	902	*481	*159	*269	380	689	35219
50	BAD DEBTS	342469	*1924	*14406	*2574	*1975	6938	15410	*2113	*3298	*3427	7765	14197	268441
51	RENT PAID ON BUSINESS PROPERTY	123745	*881	*3675	*2149	*1454	1675	4987	*544	*937	*3906	2445	4222	96870
52	TAXES PAID	144312	*1172	4370	*1480	2117	3271	6825	*1658	1564	*3071	4407	5321	109056
53	INTEREST PAID	3571437	*22344	13455	*10608	*9741	39749	100185	*22876	26511	*26304	76784	137529	3085351
54	CONTRIBUTIONS OR GIFTS	1233	-	*30	*-0	*3	*124	169	*111	*61	*33	101	47	555
55	AMORTIZATION	3846	-0	*40	*92	*3	*33	*211	*6	*21	*467	73	116	2784
56	DEPRECIATION	269013	*283	*1499	*1667	746	3361	3951	*833	*1556	*2027	13912	2872	236304
57	DEPLETION	*16	-	-	-	-	-	*16	-	-	-	-	-	-
58	ADVERTISING	161543	*452	*609	*282	*167	800	3883	*399	*479	*640	1818	2840	149175
59	PENSION, PROF SH, STOCK, ANNUITY	63553	66	-	*391	*183	*395	3001	*203	*772	*375	1081	1347	55741
60	EMPLOYEE BENEFIT PROGRAMS	33679	*595	*1020	*94	*175	*252	2008	*221	*209	*302	470	837	27494
61	NET LOSS, NONCAPITAL ASSETS	8933	2	-	*555	-	-	*61	*6	-0	-	621	4750	2938
62	OTHER DEDUCTIONS	1942731	*17158	68391	*24193	15266	27054	92337	*27364	13330	*62757	146448	67589	1380845
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-178490	*701	-28085	*-4743	5026	-5670	-4227	*966	222	*-2100	1685	7115	-149381
64	CONST TAXABLE INC FRM REL FRN CORPS	20628	-	-	-	-	-	-	-	-	-	-	-	20628
65	NET INCOME (LESS DEFICIT), TOTAL	-171049	*701	-28085	*-4743	5026	-5670	-4259	*966	216	*-2100	1124	5029	-139256
66	NET INC. (LESS DEF). 1120, F, L, M	-169914	*701	-26949	*-4743	5026	-5670	-4259	*966	216	*-2100	1124	5029	-139256
67	NET INC. (LESS DEF). FORMS 1120S	*-1135	-	*-1135	-	-	-	-	-	-	1	-	-	-
68	NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	15076	68	*3280	-	-	*969	1792	*344	*827	*20	619	1304	5855
70	NET OPERATING LOSS DEDUCTION	6084	-	*3119	-	-	*956	*447	*268	*32	-	322	940	-
71	DIVIDENDS RECEIVED DEDUCTION	8993	68	*161	-	-	*13	*1345	*77	*795	*20	296	364	5855
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	107709	*2413	*818	*5036	*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	41674	*956	*137	*888	*1321	1105	5287	*1198	*729	*375	3802	5594	20282
76	REG AND ALTERNATIVE TAX	40494	*955	*137	*888	*1321	1098	5232	*1195	*712	*370	3617	5559	19409
77	TAX FRM RECOMP PRIOR YR INV CR	1180	1	-	-	-	*7	*55	*3	*17	*4	185	34	873
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	-	-	29	-	-
80	U.S. POSSESSIONS TAX CREDIT	174	-	-	-	-	-	-	174	-	-	-	-	-
81	INVESTMENT CREDIT	12509	15	*11	*145	*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	136304	163	*15221	-	*4195	*4669	*622	*504	*602	*694	1227	1142	107265
88	CORPORATION'S OWN STOCK	121	-	-	-	-	-	-	-	-	-	121	-	-
89	INVEST CREDIT: COST OF PROPERTY	293842	197	*68	*1488	*497	*1258	4595	*342	*1681	*1510	11426	3770	267009
90	INVESTMENT QUALIFIED FOR CREDIT	274418	181	*68	*1488	*349	*959	3746	*307	*1364	*1412	11129	3325	250089

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 AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1001	*18	-	*197	*258	*151	245	53	31	*16	15	10	8
2	TOTAL ASSETS	14342448	-	-	*34747	*104384	*105060	498143	381345	492525	*563364	1059853	1424363	9678663
3	CASH	2092236	-	-	*2609	*4292	*7787	21431	16786	41294	*9170	36466	235127	1717275
4	NOTES AND ACCOUNTS RECEIVABLE	9628017	-	-	*15486	*49606	*60144	275921	230302	249117	*519592	905414	991020	6331414
5	LESS: ALLOWANCE FOR BAD DEBTS	135332	-	-	-	*769	*3137	9495	*5249	*5294	*24008	36811	18034	32535
6	INVENTORIES	*8164	-	-	-	-	-	*105	*4050	*1019	-	-	2989	2
	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	537209	-	-	*21	*107	*10513	34321	5924	52326	*24179	30461	90862	288494
10	LOANS TO STOCKHOLDERS	591347	-	-	-	*80	*448	*2374	*69	30	*755	-	-	587591
11	MORTGAGE AND REAL ESTATE LOANS	204760	-	-	-	*15814	-	-	-	*61716	-	70215	40742	16272
12	OTHER INVESTMENTS	931432	-	-	-	*26609	*15682	72424	*61138	*56977	*26995	28133	26783	616691
13	DEPRECIABLE ASSETS	404039	-	-	*18932	*11503	*16021	64265	69524	26999	*4120	6988	105899	79789
14	LESS: ACCUMULATED DEPRECIATION	112746	-	-	*2366	*2918	*3172	10874	16423	7696	*1638	1992	56798	8869
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	32361	-	-	-	-	*258	*13273	*2648	*5168	*603	901	1313	8197
18	INTANGIBLE ASSETS (AMORTIZABLE)	5709	-	-	*82	*98	*27	*3666	*1491	*198	-	145	-	3
19	LESS: ACCUMULATED AMORTIZATION	3711	-	-	*15	*45	*18	*2949	*553	*57	-	72	-	1
20	OTHER ASSETS	125615	-	-	-	*7	*509	18626	*11230	*10703	*3	6978	4321	73238
21	TOTAL LIABILITIES	14342448	-	-	*34747	*104384	*105060	498143	381345	492525	*563364	1059853	1424363	9678663
22	ACCOUNTS PAYABLE	1061759	-	-	*6004	*900	*7366	57011	*5015	4776	*43188	99779	431822	405898
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6426929	-	-	*1602	*22813	*39236	164146	*76910	174735	*309504	379665	584237	4674082
24	OTHER CURRENT LIABILITIES	1900006	-	-	*650	*1162	*6569	41030	39976	*23664	*14478	34070	52154	1686251
25	LOANS FROM STOCKHOLDERS	429405	-	-	*21064	-	*1923	*22077	2764	*3478	*85816	-	-	292283
26	MORT, NOTES, BONDS, 1 YR OR MORE	2488361	-	-	-	*16484	*12053	84306	138346	118953	34329	356072	89367	1638451
27	OTHER LIABILITIES	488919	-	-	*359	*9097	*2220	45455	23880	*12054	*97	2375	21648	371735
28	CAPITAL STOCK	587470	-	-	*5152	*42597	*7908	58235	40747	20045	*37311	112324	160020	103131
29	PAID-IN OR CAPITAL SURPLUS	450171	-	-	-	-	*14	*9768	51253	*78558	*6124	7155	34068	263231
30	RETAINED EARNINGS, APPROPRIATED	*5845	-	-	-	-	-	-	*258	-	*581	1	-	5006
31	RETAINED EARNINGS, UNAPPROPRIATED	520955	-	-	*-84	*11418	*27772	21366	8601	58561	*31954	71580	51089	238699
32	LESS: COST OF TREASURY STOCK	17373	-	-	-	*88	-	*5252	*6404	*2298	*19	3168	42	104
33	TOTAL RECEIPTS	2773030	*314965	-	*9035	*31610	*111326	128802	86353	97541	*89101	153717	221678	1528903
34	BUSINESS RECEIPTS	669548	*44705	-	*8817	*18446	*107138	102687	43045	25484	*5258	12264	115878	185826
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15037	*221	-	-	-	*390	*1425	*-0	*85	*10	18	101	12787
36	STATE AND LOCAL	*21278	-	-	-	-	-	-	*202	-	-	-	1	21075
37	OTHER INTEREST	1794406	*263916	-	*217	*12613	*3377	15031	35388	45462	*82713	120129	86278	1129282
38	RENTS	124897	1126	-	-	-	-	*4154	*3069	*17231	*29	62	2267	96960
39	ROYALTIES	*10845	-	-	-	-	-	*71	*118	-	*66	7	10582	-0
40	NET S-T CAP GAIN LESS NET L-T LOSS	*5354	-	-	-	-	-	*15	*48	*88	-	-	-	5203
41	NET L-T CAP GAIN LESS NET S-T LOSS	10906	654	-	-	-	-	*1882	*47	*5864	*113	774	479	1092
42	NET GAIN, NONCAPITAL ASSETS	6387	*1022	-	-	-	-	*154	*25	*2	*26	13	2348	2798
43	DIVIDENDS, DOMESTIC CORPORATIONS	5623	*3127	-	-	*62	*4	*37	*50	*1794	-	1	109	439
44	DIVIDENDS, FOREIGN CORPORATIONS	*1733	*10	-	-	-	-	-	-	*66	-	-	-	1657
45	OTHER RECEIPTS	107016	184	-	-	*489	*418	3345	*4361	*1465	*884	20450	3635	71785
46	TOTAL DEDUCTIONS	2738327	*255677	-	*9119	*42683	*100724	115364	77091	90249	*86654	139056	221766	1599942
47	COST OF SALES AND OPERATIONS	86980	-	-	-	-	*58195	*1630	*4583	*5719	-	-	15202	1652
48	COMPENSATION OF OFFICERS	76040	*2447	-	-	*3312	*14259	19100	*5313	4524	*2123	3670	1078	20213
49	REPAIRS	4332	*14	-	-	*20	*264	*181	*76	355	*80	35	434	2873
50	BAD DEBTS	214770	*16779	-	-	*3602	*1258	2201	1998	*1779	*9188	7656	10784	159526
51	RENT PAID ON BUSINESS PROPERTY	27355	*511	-	*246	*922	*206	5448	1629	984	*261	485	1647	15017
52	TAXES PAID	32415	*3182	-	*21	*594	*1644	3688	2261	2018	*794	2949	2095	13168
53	INTEREST PAID	1642634	*209721	-	*1964	*8098	*7283	29896	30316	49411	*65388	103733	110521	1026304
54	CONTRIBUTIONS OR GIFTS	613	23	-	-	-	-	*138	*34	*17	*48	334	4	13
55	AMORTIZATION	12769	12026	-	*15	*18	*1	*80	*223	*28	*4	48	-	326
56	DEPRECIATION	160894	*186	-	*2366	*2635	*1479	7004	8319	5984	*407	751	16721	115043
57	DEPLETION	*617	-	-	-	-	-	*231	-	-	*13	372	-0	-
58	ADVERTISING	11801	*114	-	-	*1630	*2269	790	*515	236	*176	406	634	5031
59	PENSION, PROF SH, STOCK, ANNUITY	13784	*563	-	-	-	*518	*3455	*871	*240	*406	796	771	6165
60	EMPLOYEE BENEFIT PROGRAMS	10567	*178	-	-	-	*113	*187	*227	*266	*273	610	932	7780
61	NET LOSS, NONCAPITAL ASSETS	2305	-	-	-	*129	-	*-0	-	*926	-	6	-	1243
62	OTHER DEDUCTIONS	440451	*9933	-	*4506	*21723	*13236	41334	20726	17764	*7493	17205	60943	225588
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	34703	*59288	-	*-84	*-11073	*10602	13437	9262	7292	*2447	14661	-88	-71039
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1664	-	-	-	-	-	-	-	*10	-	-	-	1654
65	NET INCOME (LESS DEFICIT), TOTAL	15089	*59288	-	*-84	*-11073	*10602	13437	9060	7301	*2447	14661	-89	-90460
66	NET INC. (LESS DEF), 1120, F, L, M	6738	*59288	-	*-84	*-11073	*3252	12436	9060	7301	*2447	14661	-89	-90460
67	NET INC. (LESS DEF), FORMS 1120S	*8351	-	-	-	-	*7350	*1001	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	6996	*2791	-	-	*109	*3	*509	*1032	*1700	*366	1	84	401
70	NET OPERATING LOSS DEDUCTION	2218	133	-	-	*57	-	*477	*989	167	*366	-	-	28
71	DIVIDENDS RECEIVED DEDUCTION	4778	*2658	-	-	*53	*3	*32	*43	*1533	-	1	84	373
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	141747	*67891	-	*168	*3049	*3494	19312	*9557	9831	*3548	15387	7057	2452
74	NET L-T CAP GN TAXED AT ALT RATES	6843	654	-	-	-	-	*200	-	*5075	-	770	145	-
75	INC TAX (BEFORE CRED), TOTAL	60578	*31096	-	*28	*762	*683	7590	3996	3416	*1460	6736	3205	1607
76	REG AND ALTERNATIVE TAX	59887	*31068	-	*28	*762	*674	7590	*3977	3304	*1458	6724	3204	1100
77	TAX FRM RECOMP PRIOR YR INV CR	425	*28	-	-	-	*9	*-0	*19	*19	*3	7	-	340
78	ADDITIONAL TAX FOR TAX PREFS	*265	-	-	-	-	-	-	-	*93	-	6	-0	166
79	FOREIGN TAX CREDIT	*369	8	-	-	-	-	-	*350	*10	-	1	-	-
80	U.S. POSSESSIONS TAX CREDIT	532	-	-	-	-	-	-	532	-	-	-	-	-
81	INVESTMENT CREDIT	1910	14	-	-	-	*289	*957	*247	*101	*32	114	66	89
82	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	JOBS CREDIT	*151	14	-	-	-	-	*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	36427	*1609	-	-	*658	*7350	*6307	*123	*1997	*102	131	262	17887
88	CORPORATION'S OWN STOCK	*1563	-	-	-	*585	-	*978	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	189594	67	-	-	*2758	*3116	13747	*5278	4891	*524	1373	20913	136928
90	INVESTMENT QUALIFIED FOR CREDIT	188092	63	-	-	*2758	*2887	13625	*4915	4716	*408	1197	18630	138893

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25879	2181	13267	4989	2055	1134	1309	247	226	202	173	73	22
2 TOTAL ASSETS	120540029	-	517466	813147	743850	803527	2860366	1726374	3688520	7391808	11876865	10135554	79982552
3 CASH	2416072	-	79589	154602	100575	104086	169752	97753	211615	105343	119033	219750	1053972
4 NOTES AND ACCOUNTS RECEIVABLE	37063044	-	161791	189183	117370	253861	799318	488592	1907798	5424269	9422209	7495326	10803327
5 LESS: ALLOWANCE FOR BAD DEBTS	775667	-	*1171	*128	*932	*1202	15010	5534	51745	155708	281912	176902	85422
6 INVENTORIES	180989	-	5	-	-	*12480	*695	*22298	*44359	*53336	27427	15967	4422
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1048439	-	*2122	*1018	*14523	*10328	*42313	*62758	61771	79428	137713	60260	576204
8 STATE AND LOCAL	1215905	-	-	*9431	*18304	*589	*20476	-	*25435	*1811	36213	-	1103645
9 OTHER CURRENT ASSETS	3080947	-	27039	67258	51532	77804	245063	141494	213693	268765	505781	319851	1162666
10 LOANS TO STOCKHOLDERS	282938	-	*35486	44479	32249	*14758	24224	49163	*44440	*682	595	288	36572
11 MORTGAGE AND REAL ESTATE LOANS	64312520	-	49038	116107	155898	115808	493977	365284	479946	397504	609082	633328	60896548
12 OTHER INVESTMENTS	7229600	-	24585	64069	142591	91928	460272	210232	484199	711313	899500	753662	3387249
13 DEPRECIABLE ASSETS	2751847	-	85242	89490	72835	41066	337815	180436	116428	236981	295002	703498	593053
14 LESS: ACCUMULATED DEPRECIATION	582890	-	43079	46867	35391	17026	106705	44062	33080	39381	58870	69338	89093
15 DEPLETABLE ASSETS	29148	-	*191	*67	*1159	*4335	*16076	*174	*51	1090	5998	7	-
16 LESS: ACCUMULATED DEPLETION	843	-	*39	*49	*278	*199	*61	*174	15	-	28	-0	-
17 LAND	874864	-	83060	121730	55511	62836	164116	93674	35904	113427	33003	17686	93918
18 INTANGIBLE ASSETS (AMORTIZABLE)	249973	-	3209	*201	*8296	*887	8356	6092	15107	77198	29265	7341	94021
19 LESS: ACCUMULATED AMORTIZATION	64100	-	1026	*73	*2102	*217	2460	1551	3790	*1433	4662	700	46085
20 OTHER ASSETS	1227245	-	11423	2629	11710	31405	202149	59743	136402	117181	101518	155529	397554
21 TOTAL LIABILITIES	120540029	-	517466	813147	743850	803527	2860366	1726374	3688520	7391808	11876865	10135554	79982552
22 ACCOUNTS PAYABLE	2596038	-	7130	42529	22950	48622	256664	56701	162203	256919	298436	173831	1270052
23 MORT, NOTES, AND BONDS UNDER 1 YR	40461765	-	43713	61941	55421	86823	535366	491341	1597920	4146715	5442951	4548454	23451121
24 OTHER CURRENT LIABILITIES	5157642	-	57826	60756	20966	58776	224822	159450	432407	292269	867429	762638	2220304
25 LOANS FROM STOCKHOLDERS	2679403	-	148847	103128	110872	78070	147271	79954	34428	*83663	27576	215453	1650139
26 MORT, NOTES, BONDS, 1 YR OR MORE	56573175	-	28861	104425	96551	136756	726330	378945	587328	1100543	3107542	3210700	47095196
27 OTHER LIABILITIES	2682313	-	46143	80205	107885	63358	301501	161327	172929	243825	255909	78472	1170759
28 CAPITAL STOCK	4977818	-	231922	201808	134034	157735	254018	150692	216906	650585	858106	806831	1315180
29 PAID-IN OR CAPITAL SURPLUS	2893267	-	78335	24942	55370	137989	361843	152428	331559	200690	336892	239266	973953
30 RETAINED EARNINGS, APPROPRIATED	226175	-	*2807	*10	*1167	*1691	*6874	*2262	*27599	21928	14796	8363	138678
31 RETAINED EARNINGS, UNAPPROPRIATED	2578414	-	-67944	144994	150463	52490	100109	127202	144590	396776	670305	126752	732677
32 LESS: COST OF TREASURY STOCK	285981	-	*60174	*11592	*11828	*18782	54431	33929	19348	*2106	3077	35207	35507
33 TOTAL RECEIPTS	15365413	132063	180299	385921	149505	325963	561229	402142	797236	1236377	1701355	1270831	8222493
34 BUSINESS RECEIPTS	2749270	42921	121664	132541	83550	273899	262026	186890	359976	367060	234083	107505	577154
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	244829	*3225	*1280	*3139	*4439	*516	*11947	*6311	5012	11570	27796	27348	142246
36 STATE AND LOCAL	26088	*2350	-	*346	*1538	*38	*2495	*1848	*1931	*1403	2919	10544	676
37 OTHER INTEREST	11658804	61862	25212	220180	41651	33077	174638	126202	347951	816142	1343837	1089849	7378204
38 RENTS	125677	-	*7017	*6346	3421	*1804	15313	21923	10106	10151	17696	6631	25269
39 ROYALTIES	4915	-	*1081	*617	*1739	-	*119	*289	*177	*167	481	244	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	9863	-	*245	*67	-	*364	*1518	*726	145	*1722	3206	101	1770
41 NET L-T CAP GAIN LESS NET S-T LOSS	170906	*19692	*9546	17350	10217	*8105	28055	20722	20240	9355	12533	5393	9696
42 NET GAIN, NONCAPITAL ASSETS	52375	*-0	*7880	*1499	*1139	*904	7374	3024	14305	1750	6577	4839	3084
43 DIVIDENDS, DOMESTIC CORPORATIONS	16067	*37	*498	-	*990	*802	3517	741	2680	895	336	1045	4526
44 DIVIDENDS, FOREIGN CORPORATIONS	*621	-	-	-	-	-	*288	-0	-0	278	1	55	-
45 OTHER RECEIPTS	305998	1976	5875	3836	821	6454	53939	33466	34712	15883	51890	17276	79868
46 TOTAL DEDUCTIONS	15750849	132278	169688	386253	142788	313537	634426	358639	767480	1235757	1665460	1242321	8702222
47 COST OF SALES AND OPERATIONS	874964	*983	*747	*61779	*8335	*132945	77631	*19030	*134084	244921	85092	19512	89905
48 COMPENSATION OF OFFICERS	299292	*1731	*28151	*14615	22596	29610	44789	25528	30868	32167	29090	14498	25649
49 REPAIRS	22275	123	*358	2055	1246	828	3101	1778	1673	3049	3815	1114	3136
50 BAD DEBTS	241795	*4680	*3422	*739	*748	*4531	15932	8408	30996	21000	62419	50476	38444
51 RENT PAID ON BUSINESS PROPERTY	110522	889	5420	4910	2829	6646	17186	6762	11169	10113	11695	6317	26585
52 TAXES PAID	144029	2674	9646	13027	6153	8610	22774	13104	13057	11836	16325	8393	18431
53 INTEREST PAID	11523150	32360	7330	189889	22561	39747	165824	113111	309925	724589	1232877	989241	7695696
54 CONTRIBUTIONS OR GIFTS	2507	*5	*39	*43	*14	*73	435	480	496	303	294	29	296
55 AMORTIZATION	21249	*97	*422	*71	*1272	*171	2413	719	1656	3986	1954	588	7900
56 DEPRECIATION	137061	340	9452	6494	7232	3850	17774	17451	11943	15954	16743	8706	21121
57 DEPLETION	2402	-	-	*123	-	-	*1797	*177	*135	*28	92	49	-
58 ADVERTISING	40586	331	8093	*129	*895	2463	5747	3491	2913	5622	5410	2626	2866
59 PENSION, PROF SH, STOCK, ANNUITY	47811	*197	*1273	-	*3810	*4070	3575	4691	3838	5955	7964	4313	8125
60 EMPLOYEE BENEFIT PROGRAMS	35809	*203	*559	*2451	*2451	*722	3030	2160	3835	6372	6586	2591	4848
61 NET LOSS, NONCAPITAL ASSETS	38658	*8159	*84	-	*505	-	*20620	*1200	988	2612	917	101	3471
62 OTHER DEDUCTIONS	2208740	79505	94692	89928	62139	79271	231799	140550	209904	147250	184187	133767	755748
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-385436	-215	10611	-332	6717	12426	-73198	43502	29756	620	35895	28510	-479728
64 CONST TAXABLE INC FRM REL FRN CORPS	28469	-	-	-	-	-	-	-	-	-	28261	208	-
65 NET INCOME (LESS DEFICIT), TOTAL	-383055	-2565	10611	-678	5179	12388	-75692	41654	27825	-783	61236	18174	-480404
66 NET INC. (LESS DEF), 1120, F, L, M	-478212	-8414	3686	-5165	11431	11930	-79112	25934	9359	-3478	33600	2421	-480404
67 NET INC. (LESS DEF), FORMS 1120S	19246	*5849	*6844	*4405	*-6359	-	*-199	-	*8706	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	75911	-	*80	*82	107	458	3619	15720	9760	2695	27636	15753	-
69 STAT SPEC DEDS, TOTAL	158366	*37192	13148	*1113	7269	*960	13602	15204	9875	8737	9350	24326	17589
70 NET OPERATING LOSS DEDUCTION	144423	*37161	12727	*1113	*6428	*278	10614	14574	7607	7676	9065	23437	13742
71 DIVIDENDS RECEIVED DEDUCTION	13942	*31	*421	-	*841	*682	2988	630	2268	1060	285	888	3847
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	144448	9769	4787	4825	3025	4484	18825	11009	17201	17570	23997	9699	19256
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	675	-	*4	*-0	*49	-	*61	88	38	159	213	51	12
78 ADDITIONAL TAX FOR TAX PREFS	586	-	-	-	-	*17	*252	*25	91	*25	83	9	85
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	670870	*52359	*5803	15946	6843	*2511	7669	*5148	11905	10924	14221	19653	517887
88 CORPORATION'S OWN STOCK	65228	-	-	-	-	-	*179	-	346	*23	515	2375	61791
89 INVEST CREDIT: COST OF PROPERTY	207554	*37866	*6883	*4210	7169	3211	41129	20202	20520	12753	26210	6859	20543
90 INVESTMENT QUALIFIED FOR CREDIT	192671	*37846	*6127	*3351	5628	2477	38912	17614	18750	11796	24423	5765	19983

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

MAJOR GROUP 47

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11253	1097	6303	1357	852	619	576	116	137	69	41	43	43
2	TOTAL ASSETS	110649130	-	150630	202834	312572	459452	1230706	882627	2051887	2356645	3029589	6273849	93698340
3	CASH	2180459	-	41668	47871	97729	64169	142874	62244	165848	169170	154791	228730	1005365
4	NOTES AND ACCOUNTS RECEIVABLE	59523032	-	39679	17709	69204	88158	352147	294396	733708	752998	1529550	2698201	52947280
5	LESS: ALLOWANCE FOR BAD DEBTS	81815	-	*7	-	-	*6856	*2232	*655	3564	2884	3718	5664	56236
6	INVENTORIES	1503826	-	-	-	-	-	-	*9981	12181	*40053	13416	20073	1408121
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	8235153	-	*3842	-	-	*30069	87263	*38492	285220	244210	100982	568229	6876845
8	STATE AND LOCAL	839148	-	-	*348	-	*1028	*44469	*31785	*11252	*14294	16645	36242	683086
9	OTHER CURRENT ASSETS	24153924	-	23339	17130	43140	34505	137302	141769	285791	326993	382731	1309607	21451618
10	LOANS TO STOCKHOLDERS	101069	-	*13785	*22621	*7780	8839	11806	*1914	5294	5821	2831	422	19957
11	MORTGAGE AND REAL ESTATE LOANS	146919	-	*5	-	-	-	*10246	*22860	*10614	*41748	36218	37	25192
12	OTHER INVESTMENTS	8735097	-	*6976	*37904	54418	154729	279578	228525	398111	504957	587624	1080633	5401643
13	DEPRECIABLE ASSETS	1970372	-	31141	55020	40735	43976	121816	22450	97469	143886	120025	181608	1112247
14	LESS: ACCUMULATED DEPRECIATION	751312	-	19525	14856	17113	18441	36860	10476	31356	43542	46287	79837	433018
15	DEPLETABLE ASSETS	*20857	-	-	-	*3038	-	*3989	-	*5675	4836	-	-	3319
16	LESS: ACCUMULATED DEPLETION	*3747	-	-	-	*167	-	*540	-	*890	1914	-	-	235
17	LAND	76308	-	*3	*2869	*43	*6236	10103	*987	*2578	15858	4913	12252	20465
18	INTANGIBLE ASSETS (AMORTIZABLE)	216602	-	1754	*8360	*412	*583	2301	*2273	12556	5878	1313	6349	174822
19	LESS: ACCUMULATED AMORTIZATION	41143	-	557	*1555	*277	*248	709	*1222	3912	2647	681	1056	28280
20	OTHER ASSETS	3824379	-	8528	9413	13630	52705	67154	37304	65310	136930	129234	218022	3086150
21	TOTAL LIABILITIES	110649130	-	150630	202834	312572	459452	1230706	882627	2051987	2356645	3029589	6273849	93698340
22	ACCOUNTS PAYABLE	40799063	-	23742	12079	44525	75850	242870	195341	607429	624108	1052226	1705020	36215874
23	MORT, NOTES, AND BONDS UNDER 1 YR.	14087140	-	*30468	*18946	*14651	54740	174824	98588	297919	284590	459442	972378	11680592
24	OTHER CURRENT LIABILITIES	36107583	-	30639	25029	42438	76112	219235	196709	445871	806553	973729	2332716	30958551
25	LOANS FROM STOCKHOLDERS	494142	-	44386	*38484	*18353	*22720	43506	*23708	91608	30351	9671	15388	155967
26	MORT, NOTES, BONDS, 1 YR OR MORE	2421697	-	*13426	*20783	*38545	*18436	82082	45925	67143	117280	120607	114194	1783278
27	OTHER LIABILITIES	8379333	-	*16022	*16899	*14012	38797	41382	57181	88664	131306	121684	408883	7444502
28	CAPITAL STOCK	1255999	-	65069	107325	21420	41268	114260	79974	109746	35187	56208	82792	542750
29	PAID-IN OR CAPITAL SURPLUS	2952123	-	21661	*27937	33676	34694	95027	58547	127779	178298	127598	171658	2075247
30	RETAINED EARNINGS, APPROPRIATED	49151	-	*229	*1994	*5846	-	-	-	*731	*72	4917	250	35114
31	RETAINED EARNINGS, UNAPPROPRIATED	4277855	-	-78761	-65432	82538	115609	225317	134137	234488	160177	125185	483736	2860862
32	LESS: COST OF TREASURY STOCK	174956	-	*16251	*1210	*3433	*18773	7797	7483	19491	11276	21679	13166	54397
33	TOTAL RECEIPTS	25513152	858478	426182	339857	469748	389460	961985	431278	1431290	1420029	1254007	3478023	14052815
34	BUSINESS RECEIPTS	12790257	540167	410487	304520	370553	277593	703572	331731	1106746	1149275	765411	2551803	4278399
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1863939	78415	*490	*709	*197	*2474	25365	5768	30601	34546	15838	268629	1400907
36	STATE AND LOCAL	73454	3837	-	*9	*978	*357	11637	3256	5360	5557	2907	4280	35274
37	OTHER INTEREST	4748625	101977	4144	18278	35190	18590	39889	29919	87140	112140	197418	394113	3709827
38	RENTS	170263	792	*20	*2123	*2606	*104	5644	*2338	2428	7058	4454	8037	134659
39	ROYALTIES	1231	-	-	*59	-	*312	1	*41	-	*87	42	179	509
40	NET S-T CAP GAIN LESS NET L-T LOSS	143349	*7	*287	*3123	*329	*2558	*6061	*3534	4435	7483	10002	4587	100943
41	NET L-T CAP GAIN LESS NET S-T LOSS	283068	*57948	-	-	*1235	*9816	17183	2965	21554	5940	17602	13861	134963
42	NET GAIN, NONCAPITAL ASSETS	3979613	4788	*9376	-	*44148	*8866	51281	*10644	75260	*37224	66473	26046	3645509
43	DIVIDENDS, DOMESTIC CORPORATIONS	176050	23549	*5	*228	1396	*2276	7786	5075	9869	3856	6414	17111	98482
44	DIVIDENDS, FOREIGN CORPORATIONS	13571	-	*73	*19	*131	*690	*40	*228	*62	*133	-	1099	11096
45	OTHER RECEIPTS	1269733	46999	*1300	*10789	12983	65824	93526	35779	87835	56729	167445	188278	502246
46	TOTAL DEDUCTIONS	24223212	952267	453509	347372	437755	375434	911928	384790	1337098	1376178	1210965	3277108	13158808
47	COST OF SALES AND OPERATIONS	3502430	*52017	*4830	-	*7776	*4495	*40659	*43178	513727	596346	267549	1589238	382616
48	COMPENSATION OF OFFICERS	1739767	63804	115401	71070	98946	98023	177667	48060	112968	88437	73763	106212	685417
49	REPAIRS	50196	1336	*1310	*1656	*660	*1072	2198	782	1819	3888	2571	3581	29325
50	BAD DEBTS	112437	4036	*20	*149	*184	*36461	3120	*2409	4811	6451	3261	7742	43795
51	RENT PAID ON BUSINESS PROPERTY	571236	33682	10218	8745	16477	8636	22946	10223	24438	28298	27582	41917	338073
52	TAXES PAID	552634	25946	14284	9697	13435	10504	24035	13273	30385	26728	25978	49591	308778
53	INTEREST PAID	6082426	171441	2501	8739	9632	13621	36060	33852	90901	121184	161823	554613	4878058
54	CONTRIBUTIONS OR GIFTS	14669	*251	*23	*119	*204	*234	676	456	1021	624	863	2152	8044
55	AMORTIZATION	31746	1409	509	*1433	*93	109	402	235	1283	2013	1394	1684	21182
56	DEPRECIATION	471514	7043	5646	6037	6522	8068	16402	2772	10107	18241	14702	26761	349210
57	DEPLETION	3182	3	-	*147	*123	*2	*35	*36	*572	*366	30	-	1867
58	ADVERTISING	244409	6476	*8438	*10733	11458	747	11586	6521	10916	13124	8091	22449	133869
59	PENSION, PROF SH, STOCK, ANNUITY	308590	*6731	*17552	*15436	*10784	19089	35439	5528	14982	16394	17458	23990	125207
60	EMPLOYEE BENEFIT PROGRAMS	143755	10356	2169	*10286	*837	*743	3856	1873	6383	4840	9558	16006	76849
61	NET LOSS, NONCAPITAL ASSETS	89277	*24279	*9848	-	*4	*91	*12262	*2072	*13214	*1016	21154	3174	2162
62	OTHER DEDUCTIONS	10304944	543456	260760	203125	260620	173539	524585	213520	499571	448227	575188	827998	5774355
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1289939	-93789	-27327	-7515	31993	14026	50057	46488	94192	43851	43042	200916	894007
64	CONST TAXABLE INC FRM REL FRN CORPS.	9926	-	-	-	-	*119	-	*30	-	-	-	127	9650
65	NET INCOME (LESS DEFICIT), TOTAL	1226412	-97626	-27327	-7524	31014	13788	38420	43262	88832	38293	40135	196762	868382
66	NET INC. (LESS DEF). 1120, F. L. M	1249523	-84904	-6091	-4954	24546	14626	51741	38812	88854	38037	35508	184966	868382
67	NET INC. (LESS DEF). FORMS 1120S	-23110	*-12722	-21236	*-2569	*6468	*-838	*-13321	4450	-22	257	4627	11796	-
68	NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	318953	50089	*5803	*4156	4753	2508	13170	9717	12130	9560	11003	28792	167272
70	NET OPERATING LOSS DEDUCTION	173004	*30072	*5736	*3945	*3677	*573	*6552	*5403	3871	*6170	5551	14248	87207
71	DIVIDENDS RECEIVED DEDUCTION	145948	20017	*67	*210	1076	*1935	6618	4314	8259	3390	5452	14545	80065
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	604080	11159	1585	*2797	4881	4301	34830	16672	48156	34724	38545	76396	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	1348	39	-	-	*3	*64	141	*11	107	42	48	82	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	313529	*24029	*90	*227	*48953	*1666	11393	13121	6844	4921	2474	14104	185708
88	CORPORATION'S OWN STOCK	50297	-	-	-	-	-	-	-	-	-	1055	2153	47088
89	INVEST CREDIT: COST OF PROPERTY	1356435	12150	4303	15286	5330	15507	28398	26798	15147	49777	18888	60466	1104384
90	INVESTMENT QUALIFIED FOR CREDIT	1328897	11880	3647	*6912	4784	10209	28116	26269	14391	41277	18387	58569	1104457

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4628	510	1735	*615	693	378	390	86	88	37	30	29	37
2	TOTAL ASSETS	103034835	-	44477	*91667	259829	286678	821544	652472	1321942	1262225	2227517	4337213	91729271
3	CASH	1725211	-	19379	*24942	93246	48802	99048	59701	83036	27214	100908	174698	994236
4	NOTES AND ACCOUNTS RECEIVABLE	57870048	-	*6580	*13491	43352	52315	283353	212444	536601	490736	1273814	2247703	52709659
5	LESS: ALLOWANCE FOR BAD DEBTS	69503	-	-	-	-	*6856	*761	*10	*1680	*872	1341	1748	56236
6	INVENTORIES	1364235	-	-	-	-	-	-	-	-	-	-	-	1364235
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	7116128	-	*3842	-	-	*13557	*25390	*19521	112930	*74351	36439	336619	6493479
8	STATE AND LOCAL	826695	-	-	*348	-	-	*38386	*31785	*9051	*11153	16645	36242	683086
9	OTHER CURRENT ASSETS	22039008	-	*7552	*8978	42181	15621	82650	91725	142064	159441	201633	613635	20673528
10	LOANS TO STOCKHOLDERS	60749	-	*1439	*11142	*7780	*2219	10221	*1729	*3885	*161	2654	108	19411
11	MORTGAGE AND REAL ESTATE LOANS	111054	-	-	-	-	-	*3015	*148	*10579	*36443	35647	30	25192
12	OTHER INVESTMENTS	7446859	-	*2893	*21282	37483	118637	173571	194497	329449	354676	473263	796315	4944793
13	DEPRECIABLE ASSETS	1424447	-	*3285	*12666	32316	8793	54241	16902	53231	49667	68292	78954	1046100
14	LESS: ACCUMULATED DEPRECIATION	555407	-	*1043	*5012	12820	2693	17438	7126	18739	18609	25230	32058	414638
15	DEPLETABLE ASSETS	*16006	-	-	-	*3038	-	*3975	-	*5675	-	-	-	3319
16	LESS: ACCUMULATED DEPLETION	*1823	-	-	-	*167	-	*531	-	*890	-	-	-	235
17	LAND	34107	-	-	*-0	-	-	*7158	*886	*1337	*5507	1662	194	17363
18	INTANGIBLE ASSETS (AMORTIZABLE)	195324	-	*612	*50	*412	*117	*1721	*1031	11354	*93	1313	4577	174044
19	LESS: ACCUMULATED AMORTIZATION	34487	-	*212	*50	*277	*63	*401	*217	3451	*13	681	910	28212
20	OTHER ASSETS	3466185	-	*148	*3830	13283	36229	57946	29457	47513	72278	42498	82855	3080148
21	TOTAL LIABILITIES	103034835	-	44477	*91667	259829	286678	821544	652472	1321942	1262225	2227517	4337213	91729271
22	ACCOUNTS PAYABLE	39363256	-	*6399	*6369	27526	*51466	192087	137665	416197	359062	777403	1182602	36206480
23	MORT, NOTES, AND BONDS UNDER 1 YR	13567944	-	*473	*9912	*14440	*16877	161947	87873	205591	147242	415562	882797	11625230
24	OTHER CURRENT LIABILITIES	32737675	-	*8312	*13730	41553	46953	110892	121767	193957	463656	681898	1517339	29537618
25	LOANS FROM STOCKHOLDERS	268286	-	*322	*21194	*10765	*18016	*15632	*9819	10149	*6531	9671	10220	155967
26	MORT, NOTES, BONDS, 1 YR OR MORE	2039076	-	*1892	*4229	*24340	*9150	44213	*11480	48808	67394	92025	39375	1696171
27	OTHER LIABILITIES	8018753	-	*15035	*1	*14012	*32039	33139	46290	63247	47114	59939	271100	7436839
28	CAPITAL STOCK	947245	-	39545	*68700	20291	32241	68966	71597	83705	21440	40149	42922	457688
29	PAID-IN OR CAPITAL SURPLUS	2563393	-	*8755	*25779	28922	*15765	65731	35198	103344	58110	73380	104309	2044100
30	RETAINED EARNINGS, APPROPRIATED	49079	-	*222	*1994	*5846	-	-	-	*731	*7	4917	250	35114
31	RETAINED EARNINGS, UNAPPROPRIATED	3596730	-	*-34646	*-59028	75567	82637	133931	137427	214083	96761	88782	296066	2565149
32	LESS: COST OF TREASURY STOCK	116603	-	*1832	*1210	*3433	*18465	*4993	*6644	17870	*5093	16211	9767	31085
33	TOTAL RECEIPTS	19991927	597731	115113	*245327	447420	127147	717895	330508	869694	448330	849289	1476255	13767218
34	BUSINESS RECEIPTS	8284514	439274	*113359	*220032	364738	81453	538437	256022	633949	323701	487541	698966	4127044
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1731471	48063	*59	*82	*68	*805	5368	*2849	10502	11870	10372	246438	1394995
36	STATE AND LOCAL	72288	3570	-	*9	*978	*357	11041	3247	5319	5358	2876	4269	35263
37	OTHER INTEREST	4544865	*80448	*998	*15370	33076	14750	30254	20738	67399	63485	176827	350930	3690591
38	RENTS	154272	64	-	-	*2529	*104	*4447	*112	*1646	*6686	1623	7521	129540
39	ROYALTIES	*978	-	-	*59	-	*312	-	*41	-	*15	42	-	509
40	NET S-T CAP GAIN LESS NET L-T LOSS	125567	*7	*287	*2883	*329	*543	*4105	*3454	*1493	*227	6773	4522	100943
41	NET L-T CAP GAIN LESS NET S-T LOSS	177393	*21	-	-	-	*4846	10924	*2725	6594	4566	11882	10227	125610
42	NET GAIN, NONCAPITAL ASSETS	3845035	1	-	-	*36980	*8866	*27436	*8789	60259	4	47861	9398	3645441
43	DIVIDENDS, DOMESTIC CORPORATIONS	150222	*10113	*3	*25	1396	*2075	5285	5012	9541	2992	6127	13392	94260
44	DIVIDENDS, FOREIGN CORPORATIONS	13179	-	*73	*19	*131	*690	*39	*228	*62	*133	-	707	11096
45	OTHER RECEIPTS	892143	16171	*333	*6848	7194	*12347	80559	27291	72931	29293	97364	129885	411928
46	TOTAL DEDUCTIONS	18785864	615829	110431	*236386	420098	120423	674687	287505	807019	421007	822151	1320656	12949670
47	COST OF SALES AND OPERATIONS	780791	*47494	-	-	*7776	*3418	*39537	*13170	*193302	*27954	59645	17359	371137
48	COMPENSATION OF OFFICERS	1392286	45735	*55847	*36800	93666	23925	120405	41750	88515	56678	66238	88259	674466
49	REPAIRS	40832	1161	*227	*355	*490	*190	1598	441	1218	2189	1725	3049	28189
50	BAD DEBTS	56853	2307	*2	*149	*184	*1919	1462	*330	2331	717	1077	2578	43795
51	RENT PAID ON BUSINESS PROPERTY	503801	29236	*2367	*5191	16090	3681	17959	8564	16873	12674	24512	34369	332284
52	TAXES PAID	465362	14780	*4405	*6095	12628	2717	17812	10947	22279	11420	20510	40077	301694
53	INTEREST PAID	5792886	110787	*187	*4277	9433	10400	31445	21616	66753	61311	133265	503901	4839513
54	CONTRIBUTIONS OR GIFTS	12317	*129	-	*98	*123	*106	595	450	868	482	739	1495	7232
55	AMORTIZATION	25812	*1333	*123	*10	*83	*27	*252	*135	836	*222	1197	929	20665
56	DEPRECIATION	407420	4862	*722	*2112	5053	1227	7100	2127	6528	9541	7046	17261	343842
57	DEPLETION	2667	-	-	-	*123	*2	*31	*36	*572	*6	30	-	1867
58	ADVERTISING	202747	5065	-	*10075	11414	*472	8553	5803	7203	4708	6357	21394	121704
59	PENSION, PROF SH, STOCK, ANNUITY	239129	5176	*11298	*6355	*9565	*5213	17548	4905	10054	12036	16014	19132	121833
60	EMPLOYEE BENEFIT PROGRAMS	124929	*8788	*548	*8695	*550	*480	3430	1439	5057	2644	7780	10640	74877
61	NET LOSS, NONCAPITAL ASSETS	37008	*4730	*2104	-	*4	-	*12248	*2068	11509	*507	750	3057	32
62	OTHER DEDUCTIONS	8701023	334246	*32603	*156175	252917	66647	394711	173725	373123	217917	475266	557155	5666540
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1206063	-18098	4682	*8941	27321	6724	43208	43003	62675	27323	27138	155599	817548
64	CONST TAXABLE INC FRM REL FRN CORPS	9926	-	-	-	-	*119	-	*30	-	-	-	127	9650
65	NET INCOME (LESS DEFICIT), TOTAL	1143701	-21669	4682	*8932	26343	6486	32167	39786	57356	21965	24261	151457	791935
66	NET INC. (LESS DEF), 1120, F, L, M	1136605	-17670	4682	*8932	19875	6486	32167	39786	57356	21965	19635	151457	791935
67	NET INC. (LESS DEF), FORMS 1120S	*7097	*-3998	-	-	*6468	-	-	-	-	-	4627	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	164312	*8601	*5673	*3526	2713	2337	5107	9176	9468	3351	5392	11519	97449
70	NET OPERATING LOSS DEDUCTION	40187	*5	*5608	*3488	*1637	*573	*615	*4916	*1358	*694	184	136	20973
71	DIVIDENDS RECEIVED DEDUCTION	124125	*8596	*65	*38	1076	*1764	4492	4260	8110	2656	5208	11383	76476
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1205560	*4975	*2273	*11959	18953	8868	62785	32450	68731	29118	68918	149997	746531
74	NET L-T CAP GN TAXED AT ALT RATES	156515	3	-	-	-	-	*8560	*1533	4169	*4539	5336	9290	123087
75	INC TAX (BEFORE CRED), TOTAL	511242	*1998	*386	*2229	4409	2052	23731	13695	29679	12127	30451	67001	323485
76	REG AND ALTERNATIVE TAX	508081	*1959	*386	*2229	4401	2006	23623	13660	29654	12116	30363	66923	320762
77	TAX FRM RECOMP PRIOR YR INV CR	1131	39	-	-	*8	*46	*108	*11	*15	*6	31	62	802
78	ADDITIONAL TAX FOR TAX PREFS	2031	-	-	-	-	-	-	*24	*9	*3	58	16	1921
79	FOREIGN TAX CREDIT	14147	-	-	-	-	*11	*6	*34	*29	*56	-	134	13876
80	U.S. POSSESSIONS TAX CREDIT	895	-	-	-	-	-	-	35	-	-	-	-	860
81	INVESTMENT CREDIT	113641	*681	*113	*359	*218	*289	989	655	633	1802	1318	3356	103228
82	WORK INCENTIVE (WIN) CREDIT	18	1	-	-	-	-	-	-	-	-	-0	7	10
83	JOBS CREDIT	327	*11	-	-	-	-	*2	*22	*13	*33	4	3	239
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1339	-	-	-	-	-	*117	*8	*42	-	23	39	1109
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	209056	*4660	-	-	*48953	*1341	*6926	*9861	*3336	*1340	2474	11568	118598
88	CORPORATION'S OWN STOCK	48144	-	-	-	-	-	-	-	-	-	1055	-	47088
89	INVEST CREDIT: COST OF PROPERTY	1256558	*10027	*2574	*2079	5053	3396	15947	26073	8405	26642	15957	43870	1096533
90	INVESTMENT QUALIFIED FOR CREDIT	1239156	*9815	*1919	*1811	4607	2974	15476	25544	7940	18093	15545	43143	1092290

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	6625	587	4568	742	*158	241	187	30	49	32	11	14	6
2 TOTAL ASSETS	7614295	-	106154	111166	*52744	172774	409161	230155	729944	1094420	802072	1936636	1969068
3 CASH	455248	-	22289	*22929	*4483	15366	43826	2543	82812	141956	53883	54032	11128
4 NOTES AND ACCOUNTS RECEIVABLE	1652984	-	33099	*4218	*25852	*35843	68794	81953	197107	262263	255736	450498	237621
5 LESS: ALLOWANCE FOR BAD DEBTS	12311	-	*7	-	-	-	*1471	644	1884	2012	2377	3916	-
6 INVENTORIES	139591	-	-	-	-	-	-	*9981	12181	*40053	13416	20073	43887
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1119025	-	-	-	-	*16513	61873	*18971	172290	169859	64543	231611	383366
8 STATE AND LOCAL	*12454	-	-	-	-	*1028	*6083	-	2201	3141	-	-	-
9 OTHER CURRENT ASSETS	2114916	-	15787	*8152	*958	*18884	54652	50044	143727	167552	181098	695972	778090
10 LOANS TO STOCKHOLDERS	40320	-	*12345	*11479	-	*6620	*1585	*185	1409	*5660	177	314	545
11 MORTGAGE AND REAL ESTATE LOANS	35865	-	*5	-	-	-	*7231	*22711	35	*5304	572	7	-
12 OTHER INVESTMENTS	1288238	-	*4083	*16622	*16934	*36092	106006	34028	68662	150281	114362	284318	456850
13 DEPRECIABLE ASSETS	545925	-	27856	*42353	*8419	*35182	67575	*5548	44239	94220	51733	102653	66147
14 LESS: ACCUMULATED DEPRECIATION	195905	-	18482	*9844	*4292	*15748	19422	*3350	12617	24933	21058	47779	18379
15 DEPLETABLE ASSETS	*4850	-	-	-	-	-	*15	-	-	4836	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1924	-	-	-	-	-	*9	-	-	1914	-	-	-
17 LAND	42202	-	*3	*2869	*43	*6236	*2945	101	1241	*10351	3252	12058	3102
18 INTANGIBLE ASSETS (AMORTIZABLE)	21278	-	1142	*8310	-	*467	*581	*1242	1203	5785	-	1772	777
19 LESS: ACCUMULATED AMORTIZATION	6656	-	346	*1506	-	*185	*307	*1005	461	2634	-	145	68
20 OTHER ASSETS	358194	-	8380	*5583	*347	*16476	9207	*7847	17798	64652	86736	135167	6002
21 TOTAL LIABILITIES	7614295	-	106154	111166	*52744	172774	409161	230155	729944	1094420	802072	1936636	1969068
22 ACCOUNTS PAYABLE	1435808	-	17343	*5710	*16999	*24384	50783	*57676	191233	265046	274823	522418	9394
23 MORT, NOTES, AND BONDS UNDER 1 YR.	519195	-	*29995	*9034	*212	*37864	12877	*10715	92328	137348	43880	89581	55362
24 OTHER CURRENT LIABILITIES	3369908	-	22327	*11300	*885	*29159	108343	74942	251914	342897	291831	815377	1420932
25 LOANS FROM STOCKHOLDERS	225856	-	44063	*17290	*7589	*4704	*27874	*13889	81458	*23820	-	5169	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	382621	-	*11534	*16554	*14206	*9286	*37869	*34445	18335	49885	28582	74819	87107
27 OTHER LIABILITIES	360579	-	*987	*16899	*-0	*6759	*8243	*10891	25418	84191	61745	137783	7663
28 CAPITAL STOCK	308754	-	25524	38625	*1129	9026	45294	8377	26040	13747	16059	39870	85062
29 PAID-IN OR CAPITAL SURPLUS	388730	-	*12906	*2158	*4754	*18929	29297	*23349	24435	120188	54218	67348	31147
30 RETAINED EARNINGS, APPROPRIATED	*72	-	*7	-	-	-	-	-	-	65	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	681125	-	-44115	-6404	*6970	32972	91386	-3291	20405	63415	36402	187670	295714
32 LESS: COST OF TREASURY STOCK	58353	-	*14419	-	-	*308	*2804	839	*1621	*6183	5468	3399	23313
33 TOTAL RECEIPTS	5521225	260747	311069	*94531	*22328	262313	244090	100770	561596	971698	404718	2001768	285596
34 BUSINESS RECEIPTS	4505743	100894	297128	*84488	*5816	*196139	165135	*75709	472797	825574	277870	1852837	151355
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	132468	30352	*431	*628	*129	*1670	19997	*2918	20099	22676	5465	22191	5912
36 STATE AND LOCAL	1166	266	-	-	-	-	*596	*9	41	199	31	12	11
37 OTHER INTEREST	203760	*21529	*3146	*2908	*2114	*3840	9635	*9181	19742	48655	20592	43183	19236
38 RENTS	15991	727	*20	*2123	*77	-	*1198	*2227	782	*372	2830	516	5119
39 ROYALTIES	253	-	-	-	-	-	1	-	-	72	-	179	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	17782	-	-	*240	-	*2015	*1956	*79	*2942	7256	3229	65	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	105675	*57927	-	-	*1235	*4971	*6259	*241	14960	*1374	5721	3634	9353
42 NET GAIN, NONCAPITAL ASSETS	134579	4787	*9376	-	*7163	-	*23844	*1855	15001	*37220	18613	16647	69
43 DIVIDENDS, DOMESTIC CORPORATIONS	25827	13436	*2	*203	-	*201	*2501	*63	327	864	288	3720	4223
44 DIVIDENDS, FOREIGN CORPORATIONS	392	-	-	-	-	-	1	-	-	-	-	392	-
45 OTHER RECEIPTS	377590	*30828	*967	*3941	*5789	*53477	12967	*8488	14904	27435	70081	58393	90318
46 TOTAL DEDUCTIONS	5437349	336438	343078	110986	*17656	255011	237241	97285	530079	955171	388814	1956451	209138
47 COST OF SALES AND OPERATIONS	2721639	*4522	*4830	-	-	*1077	*1123	30008	320425	568392	207904	1571880	11479
48 COMPENSATION OF OFFICERS	347481	*18069	59554	*34269	*5279	*74099	57262	*6310	24453	31759	7525	17953	10951
49 REPAIRS	9364	*175	*1083	*1301	*170	*882	600	*341	601	1699	846	531	1136
50 BAD DEBTS	55584	1728	*18	-	-	*34541	1658	2079	2479	5733	2183	5164	-
51 RENT PAID ON BUSINESS PROPERTY	67435	4446	*7851	*3554	*387	*4955	4987	*1659	7566	15624	3070	7547	5789
52 TAXES PAID	87272	11166	9879	*3602	*807	*7787	6222	2327	8106	15308	5469	9514	7084
53 INTEREST PAID	289540	*60655	*2314	*4463	*199	*3221	4615	12237	24148	59873	28557	50711	38545
54 CONTRIBUTIONS OR GIFTS	2353	*122	*23	*21	*81	*129	*81	*6	154	142	124	657	812
55 AMORTIZATION	5934	*76	387	*1423	*10	*82	*150	*100	447	1791	196	755	517
56 DEPRECIATION	64094	2182	4925	*3925	*1469	*6842	9302	*646	3580	8700	7656	9500	5368
57 DEPLETION	*515	3	-	*147	-	-	4	-	-	*360	-	-	-
58 ADVERTISING	41662	*1412	*8438	*658	*44	*275	*3033	*718	3713	8416	1734	1056	12165
59 PENSION, PROF SH, STOCK, ANNUITY	69461	*1555	*6254	*9081	*1220	*13876	17891	*623	4928	4357	1444	4857	3375
60 EMPLOYEE BENEFIT PROGRAMS	18826	*1567	*1621	*1591	*287	*263	*426	*433	1326	2196	1778	5366	1972
61 NET LOSS, NONCAPITAL ASSETS	52268	*19549	*7744	-	-	*91	*14	5	*1705	509	20405	117	2130
62 OTHER DEDUCTIONS	1603921	209210	228157	46951	*7703	106893	129874	39795	126448	230310	99923	270844	107815
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83876	-75691	-32009	-16456	*4672	7302	6849	3485	31517	16528	15904	45317	76459
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	82711	-75958	-32009	-16456	*4672	7302	6253	3476	31476	16328	15873	45305	76447
66 NET INC. (LESS DEF), 1120, F, L, M	112918	-67234	-10772	*-13886	*4672	*8140	19574	*-974	31498	16072	15873	33509	76447
67 NET INC. (LESS DEF), FORMS 1120S	-30207	*-8724	-21236	*-2569	-	*-838	*-13321	4450	-22	257	-	11796	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	154641	41488	*130	*629	*2040	*171	*8063	*541	2662	6209	5612	17273	69823
70 NET OPERATING LOSS DEDUCTION	132817	30067	*128	*457	*2040	-	5937	*487	*2513	5475	5367	14112	66233
71 DIVIDENDS RECEIVED DEDUCTION	21824	11420	*2	*173	-	*171	*2126	*54	149	734	244	3162	3589
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	235668	*27367	*6844	*3386	*2652	*8295	28327	*7156	45019	49925	19933	22127	14638
74 NET L-T CAP GN TAXED AT ALT RATES.	23217	190	-	-	-	-	*931	*111	11160	*733	5671	3631	790
75 INC TAX (BEFORE CRED), TOTAL	92838	*9161	*1199	*568	*473	*2248	11099	*2977	18478	22597	8094	9395	6549
76 REG AND ALTERNATIVE TAX	92515	*9161	*1199	*568	*473	*2231	11066	*2977	18303	22564	8069	9376	6529
77 TAX FRM RECOMP PRIOR YR INV CR	218	-	-	-	-	*18	*33	-	92	*34	17	19	5
78 ADDITIONAL TAX FOR TAX PREFS	105	-	-	-	-	-	-	-	83	-	8	-	15
79 FOREIGN TAX CREDIT	*53	-	-	-	-	-	*5	-	-0	-	-	47	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	6887	*418	*107	-	*17	*739	1034	*58	210	1566	228	1500	1010
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	279	-	-	-	-	-	-	9	27	177	58	113
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	104474	*19369	*90	*227	-	*325	*4467	*3260	*3508	*3582	-	2536	67110
88 CORPORATION'S OWN STOCK	2153	-	-	-	-	-	-	-	-	-	-	2153	-
89 INVEST CREDIT: COST OF PROPERTY	99877	*2124	*1729	*13207	*277	*12111	12451	*725	6741	23135	2931	16597	7851
90 INVESTMENT QUALIFIED FOR CREDIT	89742	*2065	*1729	*5101	*178	*7234	12640	*725	6451	23184	2842	15426	12167

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE

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 48

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	10212	***	***	1046	767	802	1263	466	451	293	179	195	263
2 TOTAL ASSETS	770139400	***	***	184423	276805	589246	3023868	3376960	7372857	10536844	12760832	31448619	700454973
3 CASH	10621373	***	***	60599	123025	225096	700666	561604	625903	522208	544599	915228	6325404
4 NOTES AND ACCOUNTS RECEIVABLE	24676980	***	***	31573	31111	66392	134297	106708	150028	201584	398896	623563	22913471
5 LESS: ALLOWANCE FOR BAD DEBTS	1363001	***	***	*261	-	*52	*3764	*1288	*2954	32380	*15067	14194	1293041
6 INVENTORIES	1586553	***	***	-	-	-	*10971	*466	17	-	*4695	24947	1545456
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	39182154	***	***	1273	8624	43054	484411	527473	1102476	1178567	1319314	2638789	31877994
8 STATE AND LOCAL	64588782	***	***	*327	1667	10843	179135	425224	773584	1197015	2105573	3701702	56193655
9 OTHER CURRENT ASSETS	30467401	***	***	7864	14326	26004	201694	281118	511598	675080	889199	1537437	26321848
10 LOANS TO STOCKHOLDERS	362814	***	***	*12400	*2846	*9986	*8441	*15823	*2229	*3168	8662	-	284073
11 MORTGAGE AND REAL ESTATE LOANS	139439188	***	***	184	1137	6754	106551	120191	303358	574528	950118	3222457	134153904
12 OTHER INVESTMENTS	362079754	***	***	10798	61566	116335	950559	1055462	3133957	5053627	5516367	15504668	330664314
13 DEPRECIABLE ASSETS	13041537	***	***	61890	19247	57168	123558	65887	144970	217856	210801	500109	11597453
14 LESS: ACCUMULATED DEPRECIATION	3097947	***	***	*30049	*9977	23872	49087	8315	14816	20558	18462	48512	2856623
15 DEPLETABLE ASSETS	*92264	***	***	-	-	-	-	-	-	-	21	-	83835
16 LESS: ACCUMULATED DEPLETION	*5322	***	***	-	-	-	-	-	-	-	16	-	1771
17 LAND	703000	***	***	*342	*2327	*792	*4215	*9213	12291	10955	10274	16641	635950
18 INTANGIBLE ASSETS (AMORTIZABLE)	409575	***	***	*931	*1686	*19256	3483	*199	*535	*3201	*5418	7348	351495
19 LESS: ACCUMULATED AMORTIZATION	81337	***	***	*923	*264	*3837	1244	*143	*199	*929	*3284	2888	59664
20 OTHER ASSETS	87435635	***	***	27476	19485	35329	169980	217338	629880	952924	833723	2821322	81717219
21 TOTAL LIABILITIES	770139400	***	***	184423	276805	589246	3023868	3376960	7372857	10536844	12760832	31448619	700454973
22 ACCOUNTS PAYABLE	21343205	***	***	*33906	*33522	*84039	96002	134840	136354	218690	287115	448526	19826800
23 MORT, NOTES, AND BONDS UNDER 1 YR.	8689583	***	***	*18616	*1778	*17527	57937	9700	26848	33903	70242	145601	8297705
24 OTHER CURRENT LIABILITIES	103972970	***	***	10560	31141	51691	474223	678375	1616055	2516651	3411686	6018255	89150646
25 LOANS FROM STOCKHOLDERS	2016511	***	***	*7766	-	*2532	*2701	-	*337	*6097	2124	155	1981685
26 MORT, NOTES, BONDS, 1 YR OR MORE	11909782	***	***	*9906	*6768	*38472	45842	*38040	41278	91027	105902	232081	11290661
27 OTHER LIABILITIES	501102222	***	***	29213	55465	130619	872105	1203183	3307296	4979433	5622763	18454578	466445538
28 CAPITAL STOCK	6923719	***	***	13292	30709	34775	309138	243340	373516	340972	291761	373483	4883816
29 PAID-IN OR CAPITAL SURPLUS	21301163	***	***	6992	21999	55353	429453	510339	828394	793701	708827	1330581	16609754
30 RETAINED EARNINGS, APPROPRIATED	18589674	***	***	20664	2996	7192	89062	74592	112320	191617	214259	426608	17450310
31 RETAINED EARNINGS, UNAPPROPRIATED	75294726	***	***	39771	97614	170556	654287	485448	935111	1376703	2060834	4043111	65433696
32 LESS: COST OF TREASURY STOCK	1004153	***	***	*6262	*5187	*3510	6881	*898	4651	11949	14681	24361	915639
33 TOTAL RECEIPTS	333255350	***	***	327016	576979	687279	1790807	1873331	4306262	5471161	7266461	25851763	283240392
34 BUSINESS RECEIPTS	217528884	***	***	309775	537360	621883	1438253	1431191	3523666	4281288	5802700	21406222	176605082
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3791358	***	***	1269	2804	7045	54201	60297	120980	135352	157315	286820	2926897
36 STATE AND LOCAL	3880360	***	***	*142	211	671	11545	23860	45051	76825	128866	221229	3332247
37 OTHER INTEREST	38208150	***	***	6608	16416	30029	148021	150693	313239	446005	709566	2213741	34044574
38 RENTS	3522822	***	***	219	844	1563	6056	9551	17124	21523	88903	104729	3269544
39 ROYALTIES	58943	***	***	-	-	*-0	*10	*3	*102	*53	2584	591	55599
40 NET S-T CAP GAIN LESS NET L-T LOSS	194864	***	***	-	*50	104	847	1337	3226	6188	5049	22053	155669
41 NET L-T CAP GAIN LESS NET S-T LOSS	1329760	***	***	*603	45	587	7003	11515	20257	22592	25918	53835	1187118
42 NET GAIN, NONCAPITAL ASSETS	359252	***	***	-	*345	*51	289	310	963	2739	345	65047	287578
43 DIVIDENDS, DOMESTIC CORPORATIONS	3316789	***	***	187	1906	1078	12075	12885	44854	72866	98157	195633	2862375
44 DIVIDENDS, FOREIGN CORPORATIONS	93299	***	***	-	*1	*18	*85	*69	*65	*19	*123	3150	87549
45 OTHER RECEIPTS	60970868	***	***	8211	16997	24250	112421	171621	216736	405711	246936	1278713	58426161
46 TOTAL DEDUCTIONS	324463738	***	***	344950	546817	664460	1658409	1793037	4206401	5241204	7135614	25557218	275387596
47 COST OF SALES AND OPERATIONS	121993093	***	***	80115	395606	318131	556792	743986	1902078	2279782	3613059	7393512	103794193
48 COMPENSATION OF OFFICERS	859445	***	***	52703	35058	33336	73596	16506	30015	29307	41121	57465	457965
49 REPAIRS	150083	***	***	2244	752	2259	2344	1732	717	1621	1456	6798	128542
50 BAD DEBTS	535708	***	***	*2071	*600	1457	2021	2626	4049	4427	6498	26259	482569
51 RENT PAID ON BUSINESS PROPERTY	1861936	***	***	10182	3391	9603	23321	10229	26232	30829	36582	99130	1585932
52 TAXES PAID	4577351	***	***	10741	4971	11989	37596	32095	74014	108653	141101	286622	3814510
53 INTEREST PAID	7640466	***	***	5775	1700	6364	16935	13020	25455	35169	36139	143936	7323319
54 CONTRIBUTIONS OR GIFTS	64509	***	***	*111	*104	208	707	277	420	10058	1117	2197	48950
55 AMORTIZATION	159353	***	***	*3180	465	*1179	946	136	773	268	11246	8318	129104
56 DEPRECIATION	1819697	***	***	7619	2303	8297	15660	7842	16670	28676	29017	77531	1611165
57 DEPLETION	36244	***	***	-	*18	-	*8	*-0	-	*28	139	9853	26197
58 ADVERTISING	1029496	***	***	3694	868	2330	7939	4208	8892	20792	29975	108237	832056
59 PENSION, PROF SH, STOCK, ANNUITY	1730037	***	***	*382	5735	6300	12896	6488	14521	28028	33001	81052	1531269
60 EMPLOYEE BENEFIT PROGRAMS	1079585	***	***	*887	2503	4396	12392	7871	40957	12627	20524	448055	507399
61 NET LOSS, NONCAPITAL ASSETS	23805	***	***	*1	*77	*30	133	657	*338	211	1706	407	20156
62 OTHER DEDUCTIONS	180902930	***	***	165244	92665	258581	895122	945364	2061271	2650727	3132933	16807845	153094280
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8791611	***	***	-17934	30162	22819	132398	80295	99862	229957	130846	294545	7852796
64 CONST TAXABLE INC FRM REL FRN CORPS.	60200	***	***	-	-	-	-	-	-	*508	*162	466	58127
65 NET INCOME (LESS DEFICIT), TOTAL	4971452	***	***	-18077	29950	22147	120853	56435	54811	153640	2142	73782	4578676
66 NET INC. (LESS DEF), 1120, F, L, M	4964044	***	***	-16193	20131	22147	122517	56435	54811	153640	2142	73782	4578676
67 NET INC. (LESS DEF), FORMS 1120S	*7408	***	***	*-1884	*9819	-	*-1663	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	2908390	***	***	2772	2944	3184	30028	22554	63514	92034	83138	224246	2361337
70 NET OPERATING LOSS DEDUCTION	654941	***	***	2619	1326	2327	20982	12458	29297	36360	14343	83729	441131
71 DIVIDENDS RECEIVED DEDUCTION	2253449	***	***	153	1618	858	9046	10096	34217	55674	68794	140517	1920205
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5321032	***	***	9578	18086	40434	142510	94679	119898	181426	264268	335407	4049512
74 NET L-T CAP GN TAXED AT ALT RATES.	1004215	***	***	-	*22	*443	3336	6704	2327	17738	12113	11336	950196
75 INC TAX (BEFORE CRED), TOTAL	2277423	***	***	1705	3784	11003	52457	38356	51451	77682	118230	151306	1746608
76 REG AND ALTERNATIVE TAX	2222946	***	***	1688	3701	10974	52364	38325	51371	77405	118082	150831	1693653
77 TAX FRM RECOMP PRIOR YR INV CR	22494	***	***	*18	*84	28	76	30	74	145	121	452	21179
78 ADDITIONAL TAX FOR TAX PREFS	31983	***	***	-	-	*-0	*18	*1	*6	*132	*27	23	31776
79 FOREIGN TAX CREDIT	187364	***	***	-	-	-	*8	*12	*10	*102	424	2599	184208
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	221123	***	***	*342	157	616	2039	604	1461	6277	3280	8141	197329
82 WORK INCENTIVE (WIN) CREDIT	393	***	***	-	-	-	*4	-	*71	-	2	24	291
83 JOBS CREDIT	4022	***	***	*4	*72	*18	65	*50	*277	*38	80	252	3150
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	5159	***	***	-	-	-	*-0	*13	*51	*148	147	189	4597
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	4028858	***	***	*35	*10166	*586	13037	15365	20741	55276	66414	102757	3688822
88 CORPORATION'S OWN STOCK	89266	***	***	230	1027	*1211	3311	*4444	*11193	*3018	*8377	7963	48492
89 INVEST CREDIT: COST OF PROPERTY	2888775	***	***	8002	2424	19657	22556	11124	30163	68693	53245	135640	2510166
90 INVESTMENT QUALIFIED FOR CREDIT	2820867	***	***	6365	1460	18420	21299	10372	34256	71451	56139	132523	2446586

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

RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1866	***	***	80	135	193	446	186	211	148	76	118	154
2 TOTAL ASSETS	532259040	***	***	15004	49881	160525	1141824	1330979	3464125	5443228	5469190	19464395	495718571
3 CASH	4697338	***	***	10411	30505	73849	272833	170902	266789	271636	270528	590155	2738876
4 NOTES AND ACCOUNTS RECEIVABLE	1943254	***	***	*144	343	234	5857	3648	9329	6343	18384	58804	1840160
5 LESS: ALLOWANCE FOR BAD DEBTS	66058	***	***	-	-	-	-	-	-	-	-	-	66058
6 INVENTORIES	28867	***	***	-	-	-	-	-	-	-	-	-	28867
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	21177203	***	***	*750	3923	21319	212467	237688	444744	591407	492552	1253458	17918889
8 STATE AND LOCAL	12838456	***	***	*268	*1052	4269	54849	91074	135923	199382	309918	692705	11349012
9 OTHER CURRENT ASSETS	15320111	***	***	1147	3164	6507	38869	56839	138042	190157	160651	689577	14035122
10 LOANS TO STOCKHOLDERS	488	***	***	-	-	-	-	-	-	-	-	-	488
11 MORTGAGE AND REAL ESTATE LOANS	134242063	***	***	*74	218	5365	72472	109085	283758	512505	920956	3062190	129275434
12 OTHER INVESTMENTS	263206482	***	***	995	7379	36661	390956	532159	1822527	2904533	2625891	10729989	244155156
13 DEPRECIABLE ASSETS	3993627	***	***	*191	104	931	10889	13685	51442	51384	66530	240591	3557881
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	74753283	***	***	1023	3193	11391	82633	115999	311571	715924	603780	2146927	70760773
21 TOTAL LIABILITIES	532259040	***	***	15004	49881	160525	1141824	1330979	3464125	5443228	5469190	19464395	495718571
22 ACCOUNTS PAYABLE	112650	***	***	-	-	-	-	-	-	101	-	-	112550
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1278168	***	***	-	-	-	-	-	-	40	-	-	1278128
24 OTHER CURRENT LIABILITIES	31125362	***	***	1891	5939	14160	81054	101079	272644	472355	562304	1251086	28362522
25 LOANS FROM STOCKHOLDERS	342388	***	***	-	-	-	-	-	-	-	-	-	342388
26 MORT, NOTES, BONDS, 1 YR OR MORE	1241659	***	***	-	-	-	-	-	-	1238	-	-	1240421
27 OTHER LIABILITIES	452627033	***	***	4972	17109	73677	511555	756036	2257439	3899002	3770681	15463605	425872038
28 CAPITAL STOCK	2678480	***	***	4349	11056	20245	165058	115144	215576	162341	132288	207510	1644289
29 PAID-IN OR CAPITAL SURPLUS	5013054	***	***	2131	4647	23653	219660	210442	437018	424752	267122	721939	2701356
30 RETAINED EARNINGS, APPROPRIATED	11936033	***	***	298	775	1128	16123	18853	44052	108418	76543	254911	11414897
31 RETAINED EARNINGS, UNAPPROPRIATED	26181423	***	***	1364	10475	27732	149964	130129	240691	379555	663559	1568872	23008988
32 LESS: COST OF TREASURY STOCK	277211	***	***	-	*120	*70	*1590	*704	3294	*4574	3308	3528	259006
33 TOTAL RECEIPTS	198240718	***	***	21233	47676	109598	645015	668147	1953522	2570201	3368784	19306190	169327206
34 BUSINESS RECEIPTS	105392599	***	***	13212	40192	87038	507997	492857	1507570	1876604	2494750	16062925	82163524
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2107436	***	***	123	406	2642	22426	23761	45030	49871	67257	139104	1753298
36 STATE AND LOCAL	615810	***	***	*14	112	132	3051	4288	6785	11123	15166	39316	534885
37 OTHER INTEREST	29215558	***	***	1377	3791	11553	61930	70555	202615	344573	526408	1934029	26037308
38 RENTS	2354927	***	***	-	*65	*442	2075	4092	9906	12066	28802	74219	2222617
39 ROYALTIES	36248	***	***	-	-	*-0	*10	*2	*96	*53	2422	591	33072
40 NET S-T CAP GAIN LESS NET L-T LOSS	77164	***	***	-	*1	*59	516	607	2716	4956	1838	6330	60108
41 NET L-T CAP GAIN LESS NET S-T LOSS	378813	***	***	*16	*17	*22	1986	1651	11678	14831	12962	17692	317715
42 NET GAIN, NONCAPITAL ASSETS	228647	***	***	-	*7	*28	*2	*116	*134	*62	50	61846	166219
43 DIVIDENDS, DOMESTIC CORPORATIONS	1548009	***	***	*21	*39	424	3593	5654	18024	35731	50577	102352	1330499
44 DIVIDENDS, FOREIGN CORPORATIONS	4735	***	***	-	-	-	*15	-	*30	-0	1	2791	1898
45 OTHER RECEIPTS	56280773	***	***	6470	3047	7259	41413	64565	148938	220330	168552	864995	54706062
46 TOTAL DEDUCTIONS	194552747	***	***	20609	42916	99160	600985	641567	1952903	2487962	3237119	19227023	166011103
47 COST OF SALES AND OPERATIONS	64316742	***	***	2996	10335	29406	159404	196596	612617	859101	1332116	4265603	56779695
48 COMPENSATION OF OFFICERS	187465	***	***	*137	*214	1426	6678	4460	9153	10625	6063	14603	132941
49 REPAIRS	25712	***	***	-	*2	*-0	86	*181	*137	*21	*170	298	24794
50 BAD DEBTS	55669	***	***	-	-	*1	375	230	2005	2368	1719	5953	42131
51 RENT PAID ON BUSINESS PROPERTY	807992	***	***	*96	103	528	4337	4166	11093	15890	13786	50363	707263
52 TAXES PAID	2018578	***	***	208	347	1132	8658	9452	28237	45477	55499	152644	1714135
53 INTEREST PAID	4592746	***	***	147	48	505	2972	4135	9260	15269	10338	47475	4501260
54 CONTRIBUTIONS OR GIFTS	21614	***	***	*-0	-	*1	24	*3	*13	*99	99	254	21115
55 AMORTIZATION	5687	***	***	*2	*4	*1	99	*5	*125	*6	9	163	5273
56 DEPRECIATION	811836	***	***	*29	20	596	1269	2399	3965	11165	10463	30240	750799
57 DEPLETION	30017	***	***	-	*18	-	*-0	*-0	-	*-0	138	9853	20007
58 ADVERTISING	310083	***	***	*6	38	81	2360	2366	4092	11556	21441	88758	179337
59 PENSION, PROF SH, STOCK, ANNUITY	1111835	***	***	*15	*2	94	1447	2935	7359	17818	15958	59247	1006629
60 EMPLOYEE BENEFIT PROGRAMS	135358	***	***	*5	-	*180	4531	3144	335	694	1448	31137	79522
61 NET LOSS, NONCAPITAL ASSETS	4499	***	***	*1	-	-	*87	*586	*-0	*103	1298	125	2211
62 OTHER DEDUCTIONS	120116916	***	***	16967	31785	65210	408657	410909	1264511	1497770	1766574	14470307	100043991
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3687971	***	***	624	4760	10438	44030	26580	619	82239	131665	79166	3316103
64 CONST TAXABLE INC FRM REL FRN CORPS.	*350	***	***	-	-	-	-	-	-	*285	-	-	65
65 NET INCOME (LESS DEFICIT), TOTAL	3072511	***	***	610	4648	10306	40979	22292	-6166	71401	116498	39850	2781283
66 NET INC. (LESS DEF), 1120, F, L, M	3072511	***	***	610	4648	10306	40979	22292	-6166	71401	116498	39850	2781283
67 NET INC. (LESS DEF), FORMS 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	1213086	***	***	182	698	1417	9603	11404	29981	53462	30617	118119	954333
70 NET OPERATING LOSS DEDUCTION	411050	***	***	170	666	1119	7002	7556	17875	29371	2285	56809	284878
71 DIVIDENDS RECEIVED DEDUCTION	802036	***	***	*12	*32	299	2600	3847	11406	24091	28332	61311	669455
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3129691	***	***	804	4310	12699	52599	37795	35464	74561	139312	184472	2546763
74 NET L-T CAP GN TAXED AT ALT RATES	218189	***	***	-	-	*18	749	464	1062	11752	8553	3348	192243
75 INC TAX (BEFORE CRED), TOTAL	1408746	***	***	152	1016	3890	20016	15941	14978	31120	62024	83597	1157422
76 REG AND ALTERNATIVE TAX	1390667	***	***	152	1016	3889	19989	15937	14976	30941	61975	83402	1140088
77 TAX FRM RECOMP PRIOR YR INV CR	7776	***	***	-	-	*-0	*9	*3	*2	*77	50	195	7153
78 ADDITIONAL TAX FOR TAX PREFS	10303	***	***	-	-	*-0	*18	*1	-	*102	-	-0	10181
79 FOREIGN TAX CREDIT	88212	***	***	-	-	-	*8	*12	*9	*76	338	2543	85225
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	98674	***	***	-	*2	*5	92	100	419	4176	1554	3754	88320
82 WORK INCENTIVE (WIN) CREDIT	244	***	***	-	-	-	-	-	*71	-	-	10	164
83 JOBS CREDIT	1532	***	***	-	-	-	*27	*6	*70	*7	60	208	1137
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	2600	***	***	-	-	-	-	-	*25	-	50	135	2375
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1298303	***	***	*35	*203	*542	8918	11425	13078	38567	39783	66854	1118489
88 CORPORATION'S OWN STOCK	29232	***	***	230	1027	*301	3311	*1451	*3139	*581	*1877	969	16346
89 INVEST CREDIT: COST OF PROPERTY	1349014	***	***	*10	*38	161	1278	1979	6314	45132	24314	54204	1214719
90 INVESTMENT QUALIFIED FOR CREDIT	1394095	***	***	*10	*33	130	1069	1769	11907	44942	24277	53799	1255309

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: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1673	80	22	65	117	175	430	182	195	131	70	96	110
2 TOTAL ASSETS	228333758	-	788	12424	43311	130011	1093919	1310696	3201073	4747156	5014550	15723578	197056252
3 CASH	3943668	-	645	8502	26906	70765	270044	170521	230076	260440	247565	523938	2134266
4 NOTES AND ACCOUNTS RECEIVABLE	1906105	-	*7	*144	*21	232	5783	3218	9327	6209	17624	34414	1829126
5 LESS: ALLOWANCE FOR BAD DEBTS	66058	-	-	-	-	-	-	-	-	-	-	-	66058
6 INVENTORIES	28867	-	-	-	-	-	-	-	-	-	-	-	28867
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	14601553	-	*8	*710	3774	16620	200829	235630	413685	559988	472398	991491	11706419
8 STATE AND LOCAL	10698276	-	*3	*159	*753	3021	50968	90943	132895	188532	304749	624249	9302002
9 OTHER CURRENT ASSETS	9546258	-	*36	1131	2877	6059	38350	56753	133947	176095	150390	626663	8353957
10 LOANS TO STOCKHOLDERS	488	-	-	-	-	-	-	-	-	-	-	-	488
11 MORTGAGE AND REAL ESTATE LOANS	48017420	-	*4	*41	*143	4229	69891	101186	258183	404940	839238	2228210	44111355
12 OTHER INVESTMENTS	119908864	-	*46	674	6019	17852	368585	525233	1695241	2427115	2358180	8804753	103705165
13 DEPRECIABLE ASSETS	2826896	-	*-0	*169	*99	774	9591	13646	49036	46318	58300	154323	2494640
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	16797495	-	40	893	2718	10460	79878	113565	278682	677564	566106	1735536	13332054
21 TOTAL LIABILITIES	228333758	-	788	12424	43311	130011	1093919	1310696	3201073	4747156	5014550	15723578	197056252
22 ACCOUNTS PAYABLE	112650	-	-	-	-	-	-	-	-	101	-	-	112550
23 MORT, NOTES, AND BONDS UNDER 1 YR	1278168	-	-	-	-	-	-	-	-	40	-	-	1278128
24 OTHER CURRENT LIABILITIES	18284372	-	195	1735	4782	12248	78186	91879	260642	448720	534370	944560	15907055
25 LOANS FROM STOCKHOLDERS	342388	-	-	-	-	-	-	-	-	-	-	-	342388
26 MORT, NOTES, BONDS, 1 YR OR MORE	1241659	-	-	-	-	-	-	-	-	1238	-	-	1240421
27 OTHER LIABILITIES	179152667	-	608	3388	14487	51522	477867	747061	2053764	3315968	3382667	12335964	156769371
28 CAPITAL STOCK	2674529	-	619	4349	10709	20245	165058	115144	215576	162341	132288	207510	1640689
29 PAID-IN OR CAPITAL SURPLUS	4931535	-	*323	1868	4142	20978	218615	210442	437018	424565	267122	717492	2628969
30 RETAINED EARNINGS, APPROPRIATED	4070966	-	*34	*270	676	932	15382	18774	35061	77236	71130	208857	3642615
31 RETAINED EARNINGS, UNAPPROPRIATED	16522035	-	25	814	8636	24156	140400	128100	202306	321520	630281	1312723	13753072
32 LESS: COST OF TREASURY STOCK	277211	-	*1015	-	*120	*70	*1590	*704	3294	*4574	3308	3528	259006
33 TOTAL RECEIPTS	121862163	205048	15198	20073	44263	95780	629149	660280	1828720	2405418	3147020	18034547	94776668
34 BUSINESS RECEIPTS	91572225	132664	11127	12290	37570	75784	496946	486737	1422394	1764210	2320415	15419751	69392337
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1752925	3477	*32	116	377	2194	21451	23726	41130	47684	65859	120058	1426820
36 STATE AND LOCAL	567353	771	*20	*7	*87	78	2965	4288	6698	10341	15128	35288	491683
37 OTHER INTEREST	18661505	18577	2446	1194	3382	9760	60220	69158	180498	306315	497934	1743244	15768777
38 RENTS	1027966	528	*116	-	*62	*434	1602	4037	9475	11536	28517	68162	903498
39 ROYALTIES	26009	-	*1	-	-	*-0	*10	*2	*96	*39	2419	256	23186
40 NET S-T CAP GAIN LESS NET L-T LOSS	73226	*33	-	-	*1	*57	516	603	2653	4956	1603	4875	57929
41 NET L-T CAP GAIN LESS NET S-T LOSS	209672	*243	-	*16	*17	*22	1940	1648	11509	14737	11315	13215	155010
42 NET GAIN, NONCAPITAL ASSETS	117788	*108	-	-	*-0	*6	*2	*116	*134	*16	49	4343	113013
43 DIVIDENDS, DOMESTIC CORPORATIONS	1127575	812	*230	*8	*38	314	3523	5608	16299	31917	48398	89133	931294
44 DIVIDENDS, FOREIGN CORPORATIONS	4723	-	-	-	-	-	*15	-	*24	-0	1	2790	1894
45 OTHER RECEIPTS	6721197	47836	*1226	6441	2730	7131	39959	64356	137810	213667	155382	533431	5511227
46 TOTAL DEDUCTIONS	119699720	214333	14044	19401	39890	85372	584924	633374	1830280	2330617	2997918	17964508	92985060
47 COST OF SALES AND OPERATIONS	44098776	65649	*2585	2563	9773	21886	154685	193781	582169	806639	1212858	3770213	37275975
48 COMPENSATION OF OFFICERS	125866	*881	*229	*133	*214	965	6132	4460	8358	9519	5702	11898	77374
49 REPAIRS	10272	*22	-	-	-	*-0	85	*154	*137	*21	*170	236	9448
50 BAD DEBTS	46057	*886	-	-	-	*1	347	228	1997	2153	1562	5278	33605
51 RENT PAID ON BUSINESS PROPERTY	391059	*346	*10	*72	*100	473	3703	4067	10268	13204	12234	38943	307640
52 TAXES PAID	1153692	2612	*118	180	317	866	8105	9177	26468	40304	51937	131092	882516
53 INTEREST PAID	2553640	1163	*164	147	47	148	2930	4077	9114	15044	9644	38576	2472586
54 CONTRIBUTIONS OR GIFTS	5194	*5	-	*-0	-	*-0	22	*3	*13	*95	91	191	4773
55 AMORTIZATION	5371	-	*-0	*2	*4	*1	99	*5	*125	*6	9	148	4972
56 DEPRECIATION	364846	819	*45	*11	*19	580	1102	2240	3487	10661	10376	26835	308671
57 DEPLETION	6814	-	-	-	*18	-	*-0	*-0	-	*-0	138	87	6571
58 ADVERTISING	245876	*42	*1	*3	*37	80	2219	2267	3808	11133	21327	86430	118528
59 PENSION, PROF SH, STOCK, ANNUITY	420498	*330	-0	-	*2	68	1191	2869	5786	12799	13500	39702	344250
60 EMPLOYEE BENEFIT PROGRAMS	127166	*14348	-	*5	-	*159	4485	*532	312	576	1344	29433	75972
61 NET LOSS, NONCAPITAL ASSETS	2880	89	-	-	-	-	*87	*586	*-0	*103	1298	117	601
62 OTHER DEDUCTIONS	70141713	127140	10892	16284	29360	60144	399732	408928	1178237	1408360	1655727	13785332	51061578
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2162443	-9285	1153	672	4373	10408	44225	26906	-1560	74801	149102	70039	1791608
64 CONST TAXABLE INC FRM REL FRN CORPS	*350	-	-	-	-	-	-	-	-	*285	-	-	65
65 NET INCOME (LESS DEFICIT), TOTAL	1595440	-10056	1133	665	4286	10330	41260	22618	-8258	64745	133974	34751	1299990
66 NET INC. (LESS DEF), 1120, F, L, M	1595440	-10056	1133	665	4286	10330	41260	22618	-8258	64745	133974	34751	1299990
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	1056301	3771	*163	136	661	1320	9518	11383	27077	51063	29395	110556	811258
70 NET OPERATING LOSS DEDUCTION	409019	*3287	*31	*132	629	1094	6958	7556	16663	29318	2157	56314	284878
71 DIVIDENDS RECEIVED DEDUCTION	647282	484	*132	*5	*32	226	2560	3827	10413	21745	27238	54242	526380
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1842701	39849	*1007	796	4065	12530	52336	37795	33756	70171	136728	151729	1301939
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	835469	18193	*386	151	968	3854	19961	15941	14226	29385	60905	69103	602396
76 REG AND ALTERNATIVE TAX	826892	17905	*386	151	968	3853	19935	15937	14225	29207	60863	68940	594522
77 TAX FRM RECOMP PRIOR YR INV CR	5128	*288	-	-	-	*-0	*9	*3	*2	*75	42	163	4546
78 ADDITIONAL TAX FOR TAX PREFS	3449	-	-	-	-	*-0	*18	*1	-	*102	-	-0	3328
79 FOREIGN TAX CREDIT	43808	1	-	-	-	-	*8	*12	*9	*75	338	2414	40951
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	41797	*250	*-0	-	*2	*5	80	100	419	4016	1454	2702	32769
82 WORK INCENTIVE (WIN) CREDIT	151	-	-	-	-	-	-	-	*71	-	-	3	77
83 JOBS CREDIT	659	*16	-	-	-	-	*27	*6	*70	*7	60	176	296
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	942	14	-	-	-	-	-	-	*25	-	35	135	733
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	1298303	*411	-	*35	*203	*542	8918	11425	13078	38567	39783	66854	1118489
88 CORPORATION'S OWN STOCK	29232	-	-	230	1027	*301	3311	*1451	*3139	*581	*1877	969	16346
89 INVEST CREDIT: COST OF PROPERTY	659654	*862	*2	*10	*35	148	1145	1979	6031	43523	22787	43371	539761
90 INVESTMENT QUALIFIED FOR CREDIT	658552	*847	*2	*10	*29	117	942	1769	11624	43459	22663	42886	534204

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: LIFE INSURANCE, MUTUAL COMPANIES

MINOR INDUSTRY 6353

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	151	***	***	*9	*4	*9	*16	*4	*16	18	6	22	44
2	TOTAL ASSETS	303893943	-	***	*1472	*1504	*5831	*47905	*20283	*263052	696072	454640	3740817	298662319
3	CASH	746351	-	***	*938	*429	*212	*2789	*281	*36713	11197	22963	66217	604611
4	NOTES AND ACCOUNTS RECEIVABLE	37146	-	***	-	*322	-	*74	*430	*2	*134	759	24390	11034
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	***	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	***	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	6573807	-	***	*39	-	*3004	*11637	*2058	*31059	31420	20154	261966	6212470
8	STATE AND LOCAL	2138841	-	***	*109	*112	*96	*3881	*131	*3028	*10850	5169	68456	2047010
9	OTHER CURRENT ASSETS	5773218	-	***	*11	*52	*55	*518	*85	*4094	*14062	10262	62914	5681165
10	LOANS TO STOCKHOLDERS	-	-	***	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	86223561	-	***	*27	*36	*101	*2581	*7899	*25576	107565	81718	833979	85164080
12	OTHER INVESTMENTS	143279624	-	***	*264	*95	*2300	*22371	*6927	*127286	477418	267711	1925236	140449991
13	DEPRECIABLE ASSETS	1166575	-	***	*23	*1	*4	*1298	*39	*2406	*5066	8230	86267	1063241
14	LESS: ACCUMULATED DEPRECIATION	-	-	***	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	***	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	***	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	***	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	57954821	-	***	*62	*458	*59	*2755	*2433	*32889	38360	37674	411391	57428719
21	TOTAL LIABILITIES	303893943	-	***	*1472	*1504	*5831	*47905	*20283	*263052	696072	454640	3740817	298662319
22	ACCOUNTS PAYABLE	-	-	***	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	-	-	***	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	12838174	-	***	*152	*163	*205	*2867	*9200	*12002	*23635	27934	306526	12455467
25	LOANS FROM STOCKHOLDERS	-	-	***	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	***	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	273451563	-	***	*696	*942	*2233	*33687	*8975	*203674	583033	388014	3127642	269102667
28	CAPITAL STOCK	3600	-	***	-	-	-	-	-	-	-	-	-	3600
29	PAID-IN OR CAPITAL SURPLUS	81027	-	***	*263	*23	*2675	*1045	-	-	*187	-	4447	72387
30	RETAINED EARNINGS, APPROPRIATED	7864888	-	***	*27	*95	*22	*741	*80	*8990	*31182	5413	46054	7772282
31	RETAINED EARNINGS, UNAPPROPRIATED	9654691	-	***	*335	*281	*696	*9564	*2029	*38385	58035	33278	256148	9255916
32	LESS: COST OF TREASURY STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	76361775	***	***	*906	*463	*1125	*15866	*7867	*124802	164782	221764	1271643	74550538
34	BUSINESS RECEIPTS	13806430	***	***	*772	*87	*636	*11052	*6119	*85176	*112393	174335	643174	12771186
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	354285	***	***	*7	-	*251	*974	*35	*3901	*2187	1397	19046	326478
36	STATE AND LOCAL	48393	***	***	*7	*15	-	*86	-	*87	*782	38	4028	43202
37	OTHER INTEREST	10551846	***	***	*96	*58	*216	*1711	*1397	*22117	38258	28474	190785	10268531
38	RENTS	1326953	-	***	-	*4	-	*473	*54	*431	*530	285	6057	1319119
39	ROYALTIES	10238	-	***	-	-	-	-	-	-	*14	3	335	9867
40	NET S-T CAP GAIN LESS NET L-T LOSS	3937	-	***	-	-	-	-	*4	*63	-	235	1455	2179
41	NET L-T CAP GAIN LESS NET S-T LOSS	169141	-	***	-	-	-	*45	*3	*170	*94	1647	4477	162706
42	NET GAIN, NONCAPITAL ASSETS	110837	***	***	-	*7	-	-	-	-	*46	1	57503	53206
43	DIVIDENDS, DOMESTIC CORPORATIONS	420325	***	***	*10	-	*4	*71	*45	*1724	3814	2179	13219	399205
44	DIVIDENDS, FOREIGN CORPORATIONS	*11	-	***	-	-	-	-	-	*6	-	-	1	5
45	OTHER RECEIPTS	49559379	***	***	*13	*293	*17	*1454	*209	*11128	*6663	13170	331564	49194835
46	TOTAL DEDUCTIONS	74836571	***	***	*983	*424	*1129	*16061	*8193	*122623	157344	239201	1262515	73026042
47	COST OF SALES AND OPERATIONS	20209863	***	***	*300	*241	*246	*4719	*2816	*30448	*52462	119258	495390	19503720
48	COMPENSATION OF OFFICERS	61217	***	***	*4	-	*90	*546	-	*795	*1106	361	2705	55567
49	REPAIRS	*15440	-	***	-	*2	-	*1	*28	-	-	-	62	15346
50	BAD DEBTS	9612	-	***	-	-	-	*28	*2	*9	*215	157	675	8526
51	RENT PAID ON BUSINESS PROPERTY	416903	***	***	*24	-	*30	*634	*99	*825	*2686	1552	11420	399623
52	TAXES PAID	864623	***	***	*23	*7	*32	*552	*274	*1769	*5173	3562	21551	831619
53	INTEREST PAID	2038928	-	***	*-0	*1	*188	*42	*59	*146	*225	694	8899	2028675
54	CONTRIBUTIONS OR GIFTS	16419	-	***	-	-	-	*3	-	-	*3	7	64	16342
55	AMORTIZATION	316	-	***	-	-	-	-	-	-	-	-	16	301
56	DEPRECIATION	446976	***	***	*18	*-0	*2	*167	*159	*478	*504	87	3405	442129
57	DEPLETION	23203	-	***	-	-	-	-	-	-	-	-	9766	13436
58	ADVERTISING	64201	-	***	*3	-	-	*141	*99	*284	*423	114	2328	60809
59	PENSION, PROF SH, STOCK, ANNUITY	691336	-	***	*15	-	*26	*256	*65	*1573	*5019	2458	19545	662379
60	EMPLOYEE BENEFIT PROGRAMS	8167	***	***	-	-	*7	*47	*2612	*23	*118	104	1703	3550
61	NET LOSS, NONCAPITAL ASSETS	*1620	-	***	*1	-	-	-	-	-	-	-	9	1610
62	OTHER DEDUCTIONS	49967748	***	***	*595	*173	*507	*8925	*1981	*86273	89410	110847	684976	48982412
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1525204	***	***	*-77	*39	*-4	*-195	*-326	*2179	7438	-17438	9128	1524495
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1476811	***	***	*-84	*24	*-4	*-281	*-326	*2092	6656	-17476	5099	1481294
66	NET INC. (LESS DEF), 1120, F, L, M	1476811	***	***	*-84	*24	*-4	*-281	*-326	*2092	6656	-17476	5099	1481294
67	NET INC. (LESS DEF), FORMS 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	156653	***	***	*7	*36	*4	*85	*20	*2204	2399	1222	7564	143075
70	NET OPERATING LOSS DEDUCTION	1968	-	***	-	*36	*1	*44	-	*1212	*53	128	494	-
71	DIVIDENDS RECEIVED DEDUCTION	154685	***	***	*7	-	*3	*41	*20	*992	2346	1094	7069	143075
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1286614	-	***	*8	-	*42	*263	-	*1708	*4390	2584	32742	1244824
74	NET L-T CAP GN TAXED AT ALT RATES	148495	-	***	-	-	-	*2	-	-	*86	106	1786	146514
75	INC TAX (BEFORE CRED), TOTAL	573204	-	***	*1	-	*12	*55	-	*752	*1736	1119	14494	555026
76	REG AND ALTERNATIVE TAX	563703	-	***	*1	-	*12	*55	-	*752	*1734	1112	14462	545566
77	TAX FRM RECOMP PRIOR YR INV CR	2648	-	***	-	-	-	-	-	*-0	*2	7	32	2606
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	-	***	-	-	*-0	*12	-	-	*161	101	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	-	***	-	-	-	-	-	-	-	15	-	1642
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	689347	-	***	-	-	*3	*133	-	*284	*1610	1527	10833	674958
90	INVESTMENT QUALIFIED FOR CREDIT	735529	-	***	-	-	*3	*127	-	*284	*1482	1614	10913	721105

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: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	42	*5	*9	*5	*14	*9	-	-	**	-	-	-	-
2 TOTAL ASSETS	31339	-	*481	*1108	*5066	*24683	-	-	**	-	-	-	-
3 CASH	7318	-	*307	*971	*3170	*2871	-	-	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*2	-	*-0	-	-	*2	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1843	-	-	-	*148	*1695	-	-	**	-	-	-	-
8 STATE AND LOCAL	*1339	-	-	-	*188	*1152	-	-	**	-	-	-	-
9 OTHER CURRENT ASSETS	*634	-	*1	*5	*235	*393	-	-	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1082	-	*1	*6	*40	*1035	-	-	**	-	-	-	-
12 OTHER INVESTMENTS	17994	-	*163	*57	*1265	*16509	-	-	**	-	-	-	-
13 DEPRECIABLE ASSETS	*157	-	-	-	*4	*153	-	-	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	968	-	*9	*69	*17	*873	-	-	**	-	-	-	-
21 TOTAL LIABILITIES	31339	-	*481	*1108	*5066	*24683	-	-	**	-	-	-	-
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	2817	-	*112	*5	*994	*1707	-	-	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	22802	-	*311	*888	*1681	*19922	-	-	**	-	-	-	-
28 CAPITAL STOCK	*351	-	*4	-	*347	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*492	-	*10	-	*482	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*178	-	*1	-	*4	*174	-	-	**	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4698	-	*44	*216	*1557	*2880	-	-	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	16780	*381	*501	*254	*2950	*12694	-	-	**	-	-	-	-
34 BUSINESS RECEIPTS	13944	*305	*338	*149	*2535	*10617	-	-	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*226	-	-	-	*29	*197	-	-	**	-	-	-	-
36 STATE AND LOCAL	*64	-	-	-	*10	*54	-	-	**	-	-	-	-
37 OTHER INTEREST	2207	*73	*120	*86	*351	*1577	-	-	**	-	-	-	-
38 RENTS	*8	-	-	-	-	*8	-	-	**	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1	-	-	-	-	*1	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*22	-	-	-	-	*22	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*110	-	-	*3	*1	*105	-	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	197	*3	*43	*16	*24	*112	-	-	**	-	-	-	-
46 TOTAL DEDUCTIONS	16456	*442	*526	*225	*2602	*12660	-	-	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	8103	*213	*163	*132	*321	*7274	-	-	**	-	-	-	-
48 COMPENSATION OF OFFICERS	*382	*11	-	-	-	*371	-	-	**	-	-	-	-
49 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	*30	-	-	-	*4	*26	-	-	-	-	-	-	-
52 TAXES PAID	263	*1	-	*6	*23	*234	-	-	**	-	-	-	-
53 INTEREST PAID	*177	-	*9	-	-	*168	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*1	-	-	-	-	*1	-	-	-	-	-	-	-
55 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	*15	-	-	*-0	*1	*14	-	-	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	*6	-	*4	-	*1	*1	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*25	*12	-	-	-	*13	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	7455	*205	*350	*88	*2252	*4559	-	-	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	324	*-61	*-25	*29	*348	*34	-	-	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	260	*-61	*-25	*29	*338	*-20	-	-	**	-	-	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	260	*-61	*-25	*29	*338	*-20	-	-	**	-	-	-	-
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	*133	-	-	*39	-	*94	-	-	**	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*63	-	-	*39	-	*24	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*70	-	-	-	-	*70	-	-	**	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*376	*3	-	-	*245	*127	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	*72	*1	-	-	*48	*24	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	*72	*1	-	-	*48	*24	-	-	-	-	-	-	-
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	*14	-	-	-	*4	*10	-	-	**	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	*14	-	-	-	*4	*10	-	-	**	-	-	-	-

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1502	157	46	88	189	273	374	104	104	53	44	32	37
2 TOTAL ASSETS	60555469	-	2498	15734	71685	193761	793533	768936	1647516	1889708	3129376	4982544	47060179
3 CASH	1266996	-	1658	9288	45256	95018	193195	110764	106057	77497	71389	121661	435213
4 NOTES AND ACCOUNTS RECEIVABLE	207155	-	6	491	256	635	3626	2308	8822	8471	26749	29732	126059
5 LESS: ALLOWANCE FOR BAD DEBTS	2	-	-	-	-	-	-	-	-	-	2	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	7079458	-	*171	*523	4084	19717	141054	142189	270841	282429	379618	728612	5110219
8 STATE AND LOCAL	21141908	-	*54	*58	*538	6574	87806	131684	234046	408746	1183125	1813182	17276094
9 OTHER CURRENT ASSETS	5119685	-	58	1266	5096	11032	77313	72463	151003	152351	264518	426177	3958407
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	217119	-	1	110	919	1389	11821	6555	8537	11364	20271	12483	143669
12 OTHER INVESTMENTS	21637699	-	315	2816	11783	45153	231548	236408	589142	760467	1009941	1622674	17127452
13 DEPRECIABLE ASSETS	654300	-	*13	227	711	2524	15881	10168	39140	39028	71147	72144	403319
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	3231153	-	222	955	3042	11719	31289	56397	239927	149355	102620	155879	2479747
21 TOTAL LIABILITIES	60555469	-	2498	15734	71685	193761	793533	768936	1647516	1889708	3129376	4982544	47060179
22 ACCOUNTS PAYABLE	*9	-	-	-	-	-	-	-	*9	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	17	-	-	-	-	-	-	-	-	-	17	-	-
24 OTHER CURRENT LIABILITIES	33891387	-	456	2925	12031	19320	221143	280708	589092	914417	1784374	2833223	27233698
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	7138641	-	947	4452	20737	54583	185029	177352	499748	307358	503681	704674	4680080
28 CAPITAL STOCK	14472	-	*9	-	*51	*3	*1947	-	*7636	-	25	-	4800
29 PAID-IN OR CAPITAL SURPLUS	285012	-	430	839	3478	10738	25709	46629	60222	*46385	*30725	30729	29128
30 RETAINED EARNINGS, APPROPRIATED	3610153	-	18	309	1922	6064	29233	40397	60239	72976	45534	131571	3221889
31 RETAINED EARNINGS, UNAPPROPRIATED	15615780	-	638	7208	33464	103053	330472	223851	430569	548573	765019	1282348	11890584
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	35311940	141567	2996	16290	40004	97625	488266	573995	1018005	1322174	2049844	3099281	26461893
34 BUSINESS RECEIPTS	30721176	108774	2343	12246	26212	64550	381678	413347	864031	1036636	1769520	2504126	23537715
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	638233	4258	*19	1146	912	3891	16602	21145	32115	36670	36633	58876	425965
36 STATE AND LOCAL	1375301	*77	*18	*129	99	539	5019	9694	19966	31353	70555	108371	1129481
37 OTHER INTEREST	808387	16753	490	1338	5176	11924	29233	26903	34494	35946	46456	87551	512124
38 RENTS	145298	69	*2	219	214	362	1156	667	2313	4440	53648	11697	70511
39 ROYALTIES	*17	-	-	-	-	-	*-0	-	-	-	-	-	17
40 NET S-T CAP GAIN LESS NET L-T LOSS	8637	*72	-	-	-	*17	292	505	*32	*776	652	1322	4968
41 NET L-T CAP GAIN LESS NET S-T LOSS	49712	*15	*10	*3	*28	160	2577	1465	3929	1024	3400	18527	18575
42 NET GAIN, NONCAPITAL ASSETS	4214	*22	-	-	*1	*8	187	*107	*27	*18	217	523	3104
43 DIVIDENDS, DOMESTIC CORPORATIONS	455387	343	*4	*160	599	458	4650	3375	12237	11257	17974	37665	366644
44 DIVIDENDS, FOREIGN CORPORATIONS	642	-	-	-	-	*18	*70	*69	*25	-	-	321	140
45 OTHER RECEIPTS	1104936	11184	*110	1050	6763	15697	46803	96717	48837	164054	50789	270282	392649
46 TOTAL DEDUCTIONS	33757643	177228	2304	20378	33178	85180	439107	553523	963746	1263158	2156196	2954629	25109015
47 COST OF SALES AND OPERATIONS	21382381	119177	*1045	13241	14181	37465	216471	273708	506189	647384	1286175	1687419	16579927
48 COMPENSATION OF OFFICERS	60959	*475	*9	*116	445	1393	5598	2207	8033	*4480	7882	12497	17823
49 REPAIRS	9450	*5	*-0	*2	*8	30	242	*126	*78	*118	127	1292	7421
50 BAD DEBTS	36768	*727	*3	*15	*4	*63	223	970	581	*806	1558	4625	27194
51 RENT PAID ON BUSINESS PROPERTY	136544	472	*20	92	120	341	2138	1806	4933	7162	9669	19204	90587
52 TAXES PAID	888477	1647	49	171	600	1893	9432	8595	22336	28437	44578	71356	699383
53 INTEREST PAID	48389	213	*-0	36	94	406	2694	3656	2381	4304	3099	12928	18579
54 CONTRIBUTIONS OR GIFTS	13403	*68	-	*1	*8	19	165	141	135	9424	417	516	2509
55 AMORTIZATION	1916	*6	-	-	*-0	-	*3	*6	2	-	234	1081	584
56 DEPRECIATION	200799	316	*3	37	155	473	2947	2096	6498	7639	10888	17309	152438
57 DEPLETION	*23	-	-	-	-	-	*8	-	-	-	-0	-	15
58 ADVERTISING	94411	76	*22	*12	96	363	1500	831	3021	3046	5158	7719	72566
59 PENSION, PROF SH, STOCK, ANNUITY	236099	*187	-	*1	*65	124	1850	2331	4840	4927	10689	12595	198492
60 EMPLOYEE BENEFIT PROGRAMS	186365	342	*3	*46	42	554	2321	2490	6403	6585	11907	22591	133080
61 NET LOSS, NONCAPITAL ASSETS	1257	*-0	-	-	-	*1	*12	*61	-	*98	337	158	589
62 OTHER DEDUCTIONS	10460403	53517	1148	6607	17360	42056	193505	254498	398315	538749	763479	1083340	7107830
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1554297	-35662	693	-4088	6826	12445	49158	20472	54260	59016	-106352	144652	1352878
64 CONST TAXABLE INC FRM REL FRN CORPS	*370	-	-	-	-	-	-	-	-	*48	-	321	-
65 NET INCOME (LESS DEFICIT), TOTAL	179366	-35738	674	-4217	6727	11905	44139	10778	34294	27711	-176907	36602	223397
66 NET INC. (LESS DEF), 1120, F, L, M	179366	-35738	674	-4217	6727	11905	44139	10778	34294	27711	-176907	36602	223397
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	433204	723	*56	843	1030	1536	15724	5169	15333	11338	16494	34666	330292
70 NET OPERATING LOSS DEDUCTION	44965	*438	*52	*707	521	1145	11756	*2271	*4934	*1755	1215	2608	17563
71 DIVIDENDS RECEIVED DEDUCTION	388238	285	*3	*136	509	392	3968	2898	10399	9583	15279	32058	312729
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	463532	6764	629	1103	6030	12528	37603	18165	29693	34109	42249	50919	223741
74 NET L-T CAP GN TAXED AT ALT RATES	20209	-	-	-	*22	*25	261	734	909	*546	598	1931	15183
75 INC TAX (BEFORE CRED), TOTAL	197247	1939	165	170	1213	2761	12955	7257	12341	14943	18969	22961	101574
76 REG AND ALTERNATIVE TAX	195302	1939	165	170	1212	2759	12936	7235	12312	14924	18912	22801	99937
77 TAX FRM RECOMP PRIOR YR INV CR	1742	*-0	-	-	*-0	*2	19	*22	22	*19	50	156	1452
78 ADDITIONAL TAX FOR TAX PREFS	203	-	-	-	-	-	-	-	*6	*-0	*7	4	186
79 FOREIGN TAX CREDIT	3108	-	-	-	-	-	-	*-0	*-0	-	-	22	3086
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	22076	12	-	*-0	7	32	277	159	736	736	797	1506	17813
82 WORK INCENTIVE (WIN) CREDIT	*17	-	-	-	-	-	*4	-	-	-	-	3	10
83 JOBS CREDIT	695	-	*1	*4	-	*18	*38	*20	*192	*14	15	12	380
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	686	-	-	-	-	-	*-0	-	-	*21	97	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	322533	765	-	*32	214	308	3611	2385	8801	10088	15920	31983	248425
90 INVESTMENT QUALIFIED FOR CREDIT	293189	745	-	*30	212	329	3233	2176	8204	9493	14627	30274	223865

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

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6844	687	3476	*878	443	337	443	175	137	92	59	45	72
2	TOTAL ASSETS	177324891	-	110157	*153685	155239	234960	1088512	1277044	2261217	3203909	4162266	7001679	157676224
3	CASH	4657040	-	14429	*40900	47265	56228	234638	280038	253057	173075	202681	203412	3151315
4	NOTES AND ACCOUNTS RECEIVABLE	22526571	-	*19343	*30938	*30512	65524	124813	100752	131876	186770	353764	535028	20947252
5	LESS: ALLOWANCE FOR BAD DEBTS	1296941	-	-	*261	-	*52	*3764	*1288	*2954	32380	*15064	14194	1226983
6	INVENTORIES	1557686	-	-	-	-	-	*10971	*466	17	-	*4695	24947	1516589
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	10925493	-	-	-	*618	*2018	130891	147596	386891	304730	447144	656719	8848886
8	STATE AND LOCAL	30608418	-	-	-	*77	-	36480	202466	403614	588887	612530	1195815	27568548
9	OTHER CURRENT ASSETS	10027604	-	*1137	*5451	*6066	*8464	85512	151817	222553	332572	464030	421683	8328320
10	LOANS TO STOCKHOLDERS	362326	-	*15185	*12400	*2846	*9986	*8441	*15823	*2229	*3168	8662	-	283584
11	MORTGAGE AND REAL ESTATE LOANS	4980006	-	-	-	-	-	*22258	*4550	*11064	50659	*8891	147783	4734801
12	OTHER INVESTMENTS	77235573	-	*11550	*6987	*42403	*34521	328055	286895	722288	1388628	1880535	3152005	69381707
13	DEPRECIABLE ASSETS	8393610	-	42584	*61472	*18432	53713	96789	42034	54389	127443	73124	187375	7636254
14	LESS: ACCUMULATED DEPRECIATION	2990134	-	17675	*30049	*9977	23872	49087	8315	14816	20514	18462	48512	2748854
15	DEPLETABLE ASSETS	*16541	-	*8408	-	-	-	-	-	-	-	21	-	8112
16	LESS: ACCUMULATED DEPLETION	*4925	-	*3535	-	-	-	-	-	-	-	16	-	1374
17	LAND	624567	-	-	*342	*2327	*792	*4215	*9213	12291	10955	10274	16641	557518
18	INTANGIBLE ASSETS (AMORTIZABLE)	324060	-	*16023	*931	*1686	*19256	3483	*199	*535	*3201	*5418	7348	265980
19	LESS: ACCUMULATED AMORTIZATION	73804	-	*7960	*923	*264	*3837	1244	*143	*199	*929	*3284	2888	52131
20	OTHER ASSETS	9451199	-	*10668	*25498	*13249	12218	56058	44942	78383	87645	127323	518516	8476700
21	TOTAL LIABILITIES	177324891	-	110157	*153685	155239	234960	1088512	1277044	2261217	3203909	4162266	7001679	157676224
22	ACCOUNTS PAYABLE	21230546	-	43413	*33906	*33522	*84039	96002	134840	136345	218589	287115	448526	19714250
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7411397	-	*9728	*18616	*1778	*17527	57937	9700	26848	33863	70225	145601	7019577
24	OTHER CURRENT LIABILITIES	38956221	-	12903	*5744	*13171	18211	172026	296589	754319	1129878	1065008	1933946	33554426
25	LOANS FROM STOCKHOLDERS	1674123	-	*13114	*7766	-	*2532	*2701	-	*337	*6097	2124	155	1639297
26	MORT, NOTES, BONDS, 1 YR OR MORE	10668123	-	*9806	*9906	*6768	*38472	45842	*38040	41278	89789	105902	232081	10050240
27	OTHER LIABILITIES	41336549	-	*162	*19789	*17618	*2359	175521	269796	550108	773074	1348401	2286299	35893421
28	CAPITAL STOCK	4230767	-	28284	*8943	*19602	14527	142132	128196	150304	178631	159448	165972	3234727
29	PAID-IN OR CAPITAL SURPLUS	16003097	-	*5008	*4022	*13873	*20961	184084	253268	331153	322564	410980	577914	13879270
30	RETAINED EARNINGS, APPROPRIATED	3043488	-	-	*20057	*299	-	*43706	*15342	*8030	*10223	*92181	40126	2813524
31	RETAINED EARNINGS, UNAPPROPRIATED	33497523	-	-3140	*31199	53675	39771	173851	131468	263851	448576	632256	1191891	30534125
32	LESS: COST OF TREASURY STOCK	726942	-	*9120	*6262	*5067	*3440	*5290	*193	*1357	*7375	11372	20833	656633
33	TOTAL RECEIPTS	99702691	1237779	258409	*289493	489299	480055	657527	631189	1334735	1578786	1847833	3446292	87451293
34	BUSINESS RECEIPTS	81415109	1060017	254397	*284318	*470957	470296	548578	524987	1152066	1368048	1538430	2839172	70903844
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1045689	*30585	-	-	*1486	*511	15174	15391	43835	48810	53425	88840	747633
36	STATE AND LOCAL	1889248	*38678	-	-	-	-	3475	9878	18300	34349	43145	73542	1667881
37	OTHER INTEREST	8184205	87886	*2711	*3893	*7449	6552	56858	53236	76130	65486	136702	192161	7495142
38	RENTS	1022597	*1167	*886	-	*565	*759	*2825	*4792	4905	5017	6453	18813	976415
39	ROYALTIES	22678	-	-	-	-	-	-	*-0	*6	-	162	-	22509
40	NET S-T CAP GAIN LESS NET L-T LOSS	109063	236	-	-	*49	*28	*39	*225	477	457	2559	14401	90593
41	NET L-T CAP GAIN LESS NET S-T LOSS	901235	*19	-	*585	-	*405	2440	*8399	4650	6737	9556	17616	850828
42	NET GAIN, NONCAPITAL ASSETS	126392	*1381	-	-	*338	*15	*100	*86	*801	2659	78	2679	118255
43	DIVIDENDS, DOMESTIC CORPORATIONS	1313392	*13243	*87	*6	*1267	*197	3832	3856	14593	25877	29605	55596	1165231
44	DIVIDENDS, FOREIGN CORPORATIONS	87922	2221	-	-	*1	-	-	-	*10	*19	*122	38	85511
45	OTHER RECEIPTS	3585159	2348	*328	*691	*7187	*1293	24205	10338	18960	21327	27596	143436	3327450
46	TOTAL DEDUCTIONS	96153348	1264218	252883	*303963	470724	480119	618317	597946	1289752	1490084	1742299	3375566	84267478
47	COST OF SALES AND OPERATIONS	36293970	*634135	*92619	*63879	*371090	*251260	180918	273681	783273	773297	994768	1440490	30434561
48	COMPENSATION OF OFFICERS	611021	*14133	*16590	*52449	*34399	30517	61320	9839	12828	14203	27177	30365	307201
49	REPAIRS	114921	*277	*1314	*2242	*742	*2230	2015	*1425	502	*1482	1158	5208	96327
50	BAD DEBTS	443271	*1384	*130	*2056	*596	*1393	1423	1426	1463	1253	3222	15681	413244
51	RENT PAID ON BUSINESS PROPERTY	917400	*20128	5519	*9995	*3167	8733	16846	4256	10206	7777	13126	29564	788082
52	TAXES PAID	1670297	45102	5471	*10362	*4024	8964	19507	14049	23441	34739	41024	62623	1400992
53	INTEREST PAID	2999331	*28144	2960	*5592	*1558	5453	11269	5229	13815	15597	22702	83533	2803480
54	CONTRIBUTIONS OR GIFTS	29492	*1	*285	*109	*97	*188	517	*133	271	535	602	1427	25326
55	AMORTIZATION	151750	*281	*3450	*3178	*462	*1178	845	125	645	262	11003	7074	123247
56	DEPRECIATION	807062	6854	6850	*7553	*2128	7229	11444	3347	6207	9873	7666	29982	707928
57	DEPLETION	*6203	-	-	-	-	-	-	-	-	*28	-	-	6176
58	ADVERTISING	625002	*5197	5163	*3676	*734	1886	4079	1010	1779	6189	3375	11761	580153
59	PENSION, PROF SH, STOCK, ANNUITY	382103	*6709	*3139	*365	*5669	*6082	*9599	*1222	2321	5284	6355	9210	326148
60	EMPLOYEE BENEFIT PROGRAMS	757863	*5813	*1453	*836	*2461	*3662	5540	2236	34219	5348	7169	394327	294798
61	NET LOSS, NONCAPITAL ASSETS	18049	-	-	-	*77	*29	*34	*10	*337	*10	71	124	17356
62	OTHER DEDUCTIONS	50325612	496059	107938	*141671	43520	151316	292960	279957	398446	614208	602879	1254198	45942459
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3549343	-26439	5526	*-14470	18575	-64	39210	33243	44983	88702	105534	70727	3183815
64	CONST TAXABLE INC FRM REL FRN CORPS.	59480	938	-	-	-	-	-	-	-	*174	*162	145	58062
65	NET INCOME (LESS DEFICIT), TOTAL	1719575	-64179	5526	*-14470	18575	-64	35735	23364	26683	54527	62551	-2671	1573996
66	NET INC. (LESS DEF), 1120, F, L, M	1712167	-64179	4390	*-12586	*8756	-64	37398	23364	26683	54527	62551	-2671	1573996
67	NET INC. (LESS DEF), FORMS 1120S	*7408	-.	*1136	*-1884	*9819	-	*-1663	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	1262099	17185	*706	*1747	*1216	*231	4702	5981	18900	27233	36027	71460	1076712
70	NET OPERATING LOSS DEDUCTION	198926	*5929	*632	*1741	*139	*63	*2224	*2631	*6488	*5233	*10843	24312	138690
71	DIVIDENDS RECEIVED DEDUCTION	1063174	*11256	*74	*5	*1077	*167	2478	3350	12412	21999	25184	47147	938022
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1727809	*5188	*11742	*7671	*7746	*15207	52308	38719	54740	72756	82707	100015	1279009
74	NET L-T CAP GN TAXED AT ALT RATES	765816	-	-	-	-	*400	*2325	*5505	*357	5440	2962	6057	742770
75	INC TAX (BEFORE CRED), TOTAL	671431	*2150	*1998	*1383	*1555	*4352	19486	15159	24131	31618	37236	44748	487613
76	REG AND ALTERNATIVE TAX	636977	*2150	*1998	*1365	*1472	*4326	19439	15153	24082	31540	37195	44628	453629
77	TAX FRM RECOMP PRIOR YR INV CR	12976	-0	-	*18	*83	*26	*48	*6	49	49	21	102	12575
78	ADDITIONAL TAX FOR TAX PREFS	21477	-	-	-	-	-	-	-	-	*30	20	18	21409
79	FOREIGN TAX CREDIT	96044	-	-	-	-	-	-	-	-	*26	86	34	95897
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	100374	*4	*611	*341	*148	*580	1669	345	305	1365	929	2880	91196
82	WORK INCENTIVE (WIN) CREDIT	131	-	-	-	-	-	-	-	-	-	2	12	117
83	JOBS CREDIT	1795	-	-	-	*72	-	-	*24	15	*16	4	31	1633
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1874	-	-	-	-	-	-	*13	*26	*127	-	27	1681
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	2730553	*55116	*133	-	*9963	*45	4120	*3940	7661	16708	26631	35903	2570333
88	CORPORATION'S OWN STOCK	60035	-	-	-	-	*910	-	*2993	*8053	*2437	6500	6994	32147
89	INVEST CREDIT: COST OF PROPERTY	1217228	*7442	*18033	*7960	*2172	*19188	17667	6761	15048	13472	13011	49453	1047021
90	INVESTMENT QUALIFIED FOR CREDIT	1133583	*6648	*13754	*6325	*1215	*17961	16997	6427	14144	17016	17236	48450	967411

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	49422	2070	29632	8794	4658	2424	1602	116	73	22	12	12	8
2	TOTAL ASSETS	18480486	-	880732	1426793	1579648	1634690	3128235	798263	1101662	723029	775076	1883146	4549212
3	CASH	3145089	-	221316	340853	387730	397568	628078	144293	181921	54702	56229	255325	477075
4	NOTES AND ACCOUNTS RECEIVABLE	5646685	-	219946	417434	528308	606387	1198766	332131	352894	216037	163053	439875	1171856
5	LESS: ALLOWANCE FOR BAD DEBTS	70868	-	*4281	5689	3025	6092	20611	*3960	3590	1978	2975	1907	16759
6	INVENTORIES	19422	-	-	-	*1254	*1554	*10525	5	4331	109	-	1632	12
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	479926	-	*136	*5755	*9576	*16604	*23850	*42740	48347	*30584	54505	149813	98016
8	STATE AND LOCAL	403533	-	-	-	*9790	*3009	*9465	*15989	52802	*78163	142544	34853	56918
9	OTHER CURRENT ASSETS	880734	-	40594	42566	96178	56108	206628	56861	129506	23700	58241	53938	116414
10	LOANS TO STOCKHOLDERS	371056	-	72141	108355	63463	25482	47642	*4867	*12616	36115	375	-	-
11	MORTGAGE AND REAL ESTATE LOANS	78669	-	*8785	-	*4028	*11706	*11515	*1035	5008	*32405	704	3483	-
12	OTHER INVESTMENTS	4498428	-	34595	112842	170509	191880	491161	129135	202687	109618	204704	704302	2146994
13	DEPRECIABLE ASSETS	2404654	-	366503	325349	281605	252683	401908	66807	109805	98461	27928	73799	399805
14	LESS: ACCUMULATED DEPRECIATION	1017044	-	171423	159244	134202	115245	155843	26731	38198	35310	7191	30866	142792
15	DEPLETABLE ASSETS	*4171	-	-	-	*3952	-	*190	*27	-	-	1	-	-
16	LESS: ACCUMULATED DEPLETION	*596	-	-	-	*537	-	*60	-	-	-	-	-	-
17	LAND	113990	-	10173	18518	17131	7518	30006	*2932	9226	*6378	103	4395	7609
18	INTANGIBLE ASSETS (AMORTIZABLE)	420469	-	21021	78869	26771	71072	98993	*1826	13320	*6961	1251	22267	76117
19	LESS: ACCUMULATED AMORTIZATION	132196	-	5977	32409	17678	28544	28688	*890	4973	*739	56	1204	11039
20	OTHER ASSETS	1234363	-	67204	173594	134795	142999	174709	31196	25959	65822	75658	173442	168986
21	TOTAL LIABILITIES	18480486	-	880732	1426793	1579648	1634690	3128235	798263	1101662	723029	775076	1883146	4549212
22	ACCOUNTS PAYABLE	6415742	-	357888	446592	658778	769752	1431499	394885	387269	208938	199348	260989	1299803
23	MORT, NOTES, AND BONDS UNDER 1 YR.	943182	-	112163	99155	97228	74417	218904	41320	29769	9906	14327	34201	211793
24	OTHER CURRENT LIABILITIES	2274033	-	74676	133246	88014	134366	367657	101433	273770	143020	142571	395282	419998
25	LOANS FROM STOCKHOLDERS	392142	-	106204	126229	45914	42361	22391	*340	5979	36100	4824	1800	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1644477	-	117506	183046	163220	159209	413537	28107	55809	92725	52489	205942	172888
27	OTHER LIABILITIES	1103634	-	22441	12046	22303	68089	65715	19945	101490	121928	84554	512007	73116
28	CAPITAL STOCK	1040080	-	101125	148771	118834	97761	180108	33579	33267	22746	39688	84518	179683
29	PAID-IN OR CAPITAL SURPLUS	1364362	-	35687	34095	50868	25358	109450	60276	32800	27517	130067	190516	667728
30	RETAINED EARNINGS, APPROPRIATED	63838	-	*766	-	*10315	*6072	13093	*5620	*10708	1566	15699	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3670116	-	21320	343549	368848	326942	369343	126763	177525	67802	101926	210480	1555619
32	LESS: COST OF TREASURY STOCK	431103	-	69028	99937	44671	69637	63461	*14004	6726	*9219	10416	12568	31416
33	TOTAL RECEIPTS	16062589	238206	3128469	2309106	1694545	1356564	2754403	461647	663334	484374	292214	565848	2113879
34	BUSINESS RECEIPTS	14652033	223243	3059227	2223209	1589646	1272844	2528342	383381	489707	434095	232718	401797	1813823
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	65987	2823	*938	*371	*2538	7014	8207	*9719	10100	3558	6242	5330	9147
36	STATE AND LOCAL	37702	1832	*84	-	*379	*628	704	*722	3474	*4414	6713	1863	16889
37	OTHER INTEREST	719508	5042	14702	44125	47932	52228	140663	35013	43740	24233	26496	68930	216404
38	RENTS	54029	*1936	12566	*2835	3180	2481	12663	*616	5838	*4505	2180	3290	1941
39	ROYALTIES	*3789	-	-	-	*41	-	*321	-	-	-	-	3427	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	1265	-	-	-	*25	*134	*233	*158	232	*23	174	141	144
41	NET L-T CAP GAIN LESS NET S-T LOSS	52133	*155	*3027	*5284	11883	*3625	7690	*1257	5935	*522	1767	6029	4961
42	NET GAIN, NONCAPITAL ASSETS	17429	*116	*2113	*1732	1975	2039	5685	*123	305	2557	258	482	43
43	DIVIDENDS, DOMESTIC CORPORATIONS	74825	*105	*849	*4683	6200	2278	5734	*3276	20156	2234	1392	21610	6309
44	DIVIDENDS, FOREIGN CORPORATIONS	24288	*2590	-	*181	*46	*7	*4450	*26	84	-	153	4177	12572
45	OTHER RECEIPTS	359602	*364	34962	26685	30700	13286	39711	27355	83763	8234	14121	48773	31647
46	TOTAL DEDUCTIONS	15168792	233768	3065053	2246313	1607287	1307711	2669794	414824	624483	460275	270024	505515	1763745
47	COST OF SALES AND OPERATIONS	2917056	*53664	566922	592810	370612	127701	765260	*51941	96999	*228691	21681	26712	14062
48	COMPENSATION OF OFFICERS	2315018	*39152	441004	466977	320865	309606	390052	66641	48230	16915	15931	34802	164846
49	REPAIRS	59672	*2523	7968	11566	7428	6244	11363	894	1795	893	429	717	7853
50	BAD DEBTS	114935	*1139	14186	22441	14991	14556	25747	1672	1872	1846	606	4977	10903
51	RENT PAID ON BUSINESS PROPERTY	528749	3623	105098	67726	49642	48550	74873	15662	22151	11945	8598	15232	105649
52	TAXES PAID	472277	4236	81606	64068	55584	45557	69530	14794	19141	10823	7871	17128	81939
53	INTEREST PAID	381748	1698	32986	37144	31477	28872	58799	9397	19124	20993	20778	24775	95704
54	CONTRIBUTIONS OR GIFTS	13410	*14	1010	1861	1443	1135	2005	626	551	182	186	809	3587
55	AMORTIZATION	50083	*1153	3581	9165	5588	5769	12462	*700	1672	317	866	3775	5037
56	DEPRECIATION	376614	5033	55748	49319	40975	33523	47371	9649	11918	14146	3568	8639	96725
57	DEPLETION	*213	-	-	-	*183	-	*22	*-0	8	-	-	-	-
58	ADVERTISING	151276	1339	28078	33073	15985	13687	26177	3292	5235	1302	1685	1786	19637
59	PENSION, PROF SH, STOCK, ANNUITY	313729	*7419	21860	45199	30608	40789	58247	17006	13180	3577	5500	11594	58749
60	EMPLOYEE BENEFIT PROGRAMS	188582	*1414	19593	24779	17687	18219	25119	6869	10171	3607	3833	7330	49962
61	NET LOSS, NONCAPITAL ASSETS	10471	*857	*1012	*1000	*107	*495	5609	*193	590	58	8	58	485
62	OTHER DEDUCTIONS	7274958	110504	1684401	819185	644114	613009	1097157	215488	371847	144981	178483	347181	1048606
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	893797	4438	63416	62793	87258	48853	84610	46823	38851	24099	22190	60333	350134
64	CONST TAXABLE INC FRM REL FRN CORPS.	15079	-	-	-	-	-	*609	*477	1124	-	344	2869	9656
65	NET INCOME (LESS DEFICIT), TOTAL	871174	2606	63332	62793	86879	48225	84515	46578	36601	19686	15820	61339	342901
66	NET INC. (LESS DEF), 1120, F, L, M	732310	-4641	6901	60010	45978	52911	50714	44753	35937	19686	15820	61339	342901
67	NET INC. (LESS DEF), FORMS 1120S	138863	*7246	56431	2783	*40900	*-4686	33800	*1825	564	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	123813	*281	21815	12419	5609	11795	13217	3143	23010	2036	2131	22491	5866
70	NET OPERATING LOSS DEDUCTION	53773	*191	21477	*8733	*1964	*10094	5101	*184	3288	149	873	1215	504
71	DIVIDENDS RECEIVED DEDUCTION	70040	*90	*338	*3686	3645	1701	8116	*2959	19722	1886	1258	21276	5363
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	915367	*5092	71971	78414	68656	63554	103336	52946	45393	24730	18649	45052	337574
74	NET L-T CAP GN TAXED AT ALT RATES	19418	-	-	-	-	*1714	*2155	*1222	*1604	259	1722	5922	4820
75	INC TAX (BEFORE CRED), TOTAL	331056	1582	13741	14137	13413	15761	35395	23321	19902	11206	8182	19694	154723
76	REG AND ALTERNATIVE TAX	328320	*1498	13629	13687	13098	15565	35069	22855	19834	11086	8156	19562	154282
77	TAX FRM RECOMP PRIOR YR INV CR	2721	*84	*112	450	314	195	327	*466	55	*120	24	132	442
78	ADDITIONAL TAX FOR TAX PREFS	15	-	-	-	-	-	-	-	13	-	2	-	-
79	FOREIGN TAX CREDIT	14942	-	-	-	*7	-	*97	-	*24	6	32	3322	11456
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	60749	*401	2592	2814	1689	2746	3217	762	1003	1404	440	1550	42131
82	WORK INCENTIVE (WIN) CREDIT	*94	-	-	-	*48	-	*22	-	6	2	-	-	17
83	JOBS CREDIT	1788	-	*757	*173	*382	*74	*135	*4	36	29	-	45	152
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1018	-	-	-	-	-	*199	-	-	83	-	52	685
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	418414	*6927	41939	*13372	*15150	6082	31163	29319	25780	8256	12219	30420	197787
88	CORPORATION'S OWN STOCK	*7554	-	-	*1337	-	-	*2313	-	404	104	3396	-	-
89	INVEST CREDIT: COST OF PROPERTY	780661	*4840	69219	58016	47392	45108	57748	10656	13674	22818	7160	19551	424479
90	INVESTMENT QUALIFIED FOR CREDIT	682299	*4460	39913	35345	35991	38783	45580	9671	12319	19041	6837	18786	415572

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	144735	10573	60987	33188	19208	11038	8430	782	360	97	49	14	8
2 TOTAL ASSETS	63293420	-	2731021	5396675	6724795	7688956	16368867	5373793	5254024	3309503	3317629	2307146	4821011
3 CASH	3052789	-	289620	454095	446740	605801	605733	187233	170229	125098	81648	42371	44221
4 NOTES AND ACCOUNTS RECEIVABLE	3558656	-	137559	293255	380932	493941	792741	309249	389823	196416	242368	32363	290005
5 LESS: ALLOWANCE FOR BAD DEBTS	38542	-	*91	*59	*1707	*2176	3379	1200	8308	*1443	11321	3282	5576
6 INVENTORIES	256183	-	-	-	-	*603	47914	41194	30851	*23730	14663	68057	29173
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	461096	-	*8788	*16612	30196	59860	96379	69834	15488	*60902	13749	64647	24642
8 STATE AND LOCAL	191200	-	*4078	*24716	25765	*38638	74093	*22627	-	*1254	28	-	-
9 OTHER CURRENT ASSETS	2513420	-	73673	200211	331086	292852	627609	198408	165775	235182	78892	104739	204994
10 LOANS TO STOCKHOLDERS	875365	-	122865	150906	149567	103902	187621	47498	22330	*42671	8361	37524	2120
11 MORTGAGE AND REAL ESTATE LOANS	2971713	-	26759	237747	317819	344993	751060	218160	370167	128033	332610	96469	147896
12 OTHER INVESTMENTS	6240823	-	105127	199219	602273	514458	1690333	399438	668819	335750	329825	252419	1143162
13 DEPRECIABLE ASSETS	48501808	-	2916589	4872095	5646255	6367699	13047108	4376341	3399611	2033451	2146626	1450854	2245178
14 LESS: ACCUMULATED DEPRECIATION	18798900	-	1642726	2385903	2722123	2868948	4975761	1562874	992314	481951	509093	234320	422887
15 DEPLETABLE ASSETS	163109	-	*5018	*10916	*13919	*2886	45021	*3367	-	-	16697	-	65287
16 LESS: ACCUMULATED DEPLETION	34342	-	*75	*1996	*3316	*2432	*12098	*223	-	-	6060	-	8142
17 LAND	10515220	-	607769	1208853	1351038	1545014	2889512	921209	701500	340566	410314	299368	240076
18 INTANGIBLE ASSETS (AMORTIZABLE)	343011	-	12375	15203	12516	21865	94349	22677	55398	28631	22019	3649	54329
19 LESS: ACCUMULATED AMORTIZATION	112841	-	4514	4491	7273	10189	31047	10653	14888	7541	8046	267	13932
20 OTHER ASSETS	2633652	-	68207	105294	151108	180190	441677	131509	279543	248751	154350	92556	780466
21 TOTAL LIABILITIES	63293420	-	2731021	5396675	6724795	7688956	16368867	5373793	5254024	3309503	3317629	2307146	4821011
22 ACCOUNTS PAYABLE	1796813	-	93325	126935	165236	163995	414197	176746	130442	49972	73709	224227	178029
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4426363	-	174011	366466	382752	557385	1298275	393266	464765	208529	364058	57950	158907
24 OTHER CURRENT LIABILITIES	2303125	-	101146	144823	268859	267400	482849	257697	299758	216893	71492	35239	156968
25 LOANS FROM STOCKHOLDERS	3365144	-	494245	615456	504818	396176	778961	143130	86703	*49730	56170	219210	20546
26 MORT, NOTES, BONDS, 1 YR OR MORE	30003886	-	793838	1682053	2381585	2906446	8230494	3207279	2901549	1818022	1803658	1103278	3175684
27 OTHER LIABILITIES	3152484	-	59443	229691	226083	358543	776236	257120	367882	255897	196783	171991	252817
28 CAPITAL STOCK	6051813	-	642218	944421	803950	763385	1277053	445205	367250	199151	194973	48632	365572
29 PAID-IN OR CAPITAL SURPLUS	4784594	-	151787	164996	270859	322632	1355957	318674	350173	282211	575599	423694	568012
30 RETAINED EARNINGS, APPROPRIATED	383812	-	*26265	*32111	19583	29759	170125	17331	*50751	-	-	6312	31576
31 RETAINED EARNINGS, UNAPPROPRIATED	8064510	-	327908	1248477	1890453	2060665	1887660	214836	260675	241799	-1637	20345	-86670
32 LESS: COST OF TREASURY STOCK	1039125	-	133165	158754	189383	137429	302939	57492	25925	12700	17176	3732	430
33 TOTAL RECEIPTS	20597273	1379001	2051255	1828617	2343533	2449600	4357364	1558201	1498271	782859	730704	434601	1183268
34 BUSINESS RECEIPTS	9353125	915015	1112639	631164	874960	841700	1556597	774443	641672	320248	397769	211817	1075100
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	66084	5544	*1785	2874	6594	11133	13293	7829	4599	5434	2114	3191	1695
36 STATE AND LOCAL	30088	863	*5371	*1407	2108	4858	8517	3699	2869	*203	3	10	182
37 OTHER INTEREST	1032316	71193	29441	73180	115121	125009	226834	82758	90556	64788	77750	30123	45562
38 RENTS	8385541	227386	834631	1004802	1188619	1239952	2192609	564852	526947	288549	163180	144282	9731
39 ROYALTIES	52671	*669	*10715	*283	*11681	*10842	12264	*4591	*705	-	919	2	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	33296	4015	*1578	*505	*1464	1844	6601	*3619	9995	*666	2891	71	48
41 NET L-T CAP GAIN LESS NET S-T LOSS	780261	94747	15375	63401	51434	106534	130613	62865	126570	39149	34365	26213	28996
42 NET GAIN, NONCAPITAL ASSETS	105820	17805	*3204	7905	8822	17034	21281	4814	14758	5209	4253	724	10
43 DIVIDENDS, DOMESTIC CORPORATIONS	110125	*118	*8032	7155	11003	15195	30305	6583	15403	4725	4954	1220	5432
44 DIVIDENDS, FOREIGN CORPORATIONS	3380	-	*879	-	*884	*36	855	*86	*126	*142	6	31	334
45 OTHER RECEIPTS	644565	41647	27607	35940	70844	75461	157595	42064	64070	53746	42500	16916	16176
46 TOTAL DEDUCTIONS	19392059	1486839	1973816	1604203	2025124	2066799	3982334	1516010	1394894	766241	725292	445369	1405138
47 COST OF SALES AND OPERATIONS	3566954	324106	354745	250788	323454	373131	545022	355726	335919	101474	99400	66519	436672
48 COMPENSATION OF OFFICERS	732147	3079	124959	98426	108797	98820	148750	43315	38522	11943	13412	3887	38237
49 REPAIRS	694078	39297	76050	80340	86332	101415	160541	49798	36103	13697	20465	9931	20009
50 BAD DEBTS	89943	5385	20878	*924	5472	6390	11830	5946	4209	2963	5204	364	20377
51 RENT PAID ON BUSINESS PROPERTY	580374	28507	118134	31038	119965	63490	67158	36035	30315	34641	17065	3552	30474
52 TAXES PAID	2021043	120744	190040	240372	272101	250024	459171	131109	107283	56408	63703	41308	88779
53 INTEREST PAID	3794441	448818	106223	195433	262172	368374	892047	308275	325067	218663	226132	149591	293646
54 CONTRIBUTIONS OR GIFTS	16214	763	1175	1009	1681	3020	4169	1017	1786	721	478	394	-
55 AMORTIZATION	47797	8743	1224	1016	1203	2392	12650	3814	5483	3831	3000	1921	2520
56 DEPRECIATION	2190617	192722	142912	206507	250284	263360	525187	170482	134868	95688	90525	48727	69356
57 DEPLETION	13194	*204	-	-	*417	*1819	357	*2863	*9	-	227	10	7267
58 ADVERTISING	143694	7021	44095	12853	11911	10003	20750	4353	12561	3344	4708	2258	9837
59 PENSION, PROF SH, STOCK, ANNUITY	63759	*153	*754	*2257	4223	11766	18154	9100	6284	3133	1435	595	5906
60 EMPLOYEE BENEFIT PROGRAMS	65457	1553	3673	3480	4418	6188	13412	9009	7329	1329	4009	1395	9663
61 NET LOSS, NONCAPITAL ASSETS	78142	17258	*10999	*6423	*2923	*1039	8262	*18757	1615	*1547	1214	-	8105
62 OTHER DEDUCTIONS	5294207	288488	777956	473339	569771	505568	1094774	366392	347541	216859	174313	114915	364289
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1205214	-107839	77439	224413	318409	382801	375030	42191	103378	16618	5413	-10768	-221870
64 CONST TAXABLE INC FRM REL FRN CORPS.	*4	-	-	-	-	-	*4	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1175129	-108701	72068	223006	316301	377943	366517	38493	100509	16415	5410	-10778	-222053
66 NET INC. (LESS DEF), 1120, F, L, M	1173933	-113613	66545	233686	318439	383432	373051	38493	84906	16415	5410	-10778	-222053
67 NET INC. (LESS DEF), FORMS 1120S	1196	*4912	5523	*-10680	*-2138	*-5490	-6534	-	*15603	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	343419	26513	35243	22247	32296	42169	68672	21742	41074	24746	16200	4817	7699
70 NET OPERATING LOSS DEDUCTION	249358	26413	28424	16174	22160	29326	42826	16127	28363	*20730	11984	3749	3082
71 DIVIDENDS RECEIVED DEDUCTION	94061	*100	*6819	6073	10136	12844	25846	5615	12710	4016	4216	1068	4617
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	663305	32026	26936	62077	80365	117662	189865	59140	55204	23767	13014	3247	1
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	3652	207	*87	*1078	323	646	446	232	398	*57	13	165	1
78 ADDITIONAL TAX FOR TAX PREFS	2573	603	-	*413	*18	-	651	161	442	*94	155	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	909253	85136	140569	77800	65837	72707	260178	20592	36623	96107	13629	8725	31351
88 CORPORATION'S OWN STOCK	77576	-	*64149	-	*1970	*2088	*2140	*280	*1403	*784	4762	-	-
89 INVEST CREDIT: COST OF PROPERTY	579817	14871	47384	38000	76655	44566	131757	36957	48507	23873	77630	8500	31116
90 INVESTMENT QUALIFIED FOR CREDIT	653892	23904	31749	34675	71579	54953	139647	52847	52898	23368	82427	8222	77622

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 MINING, OIL, AND SIMILAR PROPERTY

MINOR INDUSTRY 6516

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1216	*12	*396	*553	*135	**	90	*11	15	**	4	**	**
2 TOTAL ASSETS	1276907	-	*15209	*90256	*40829	**	196372	*69375	312740	**	552126	**	**
3 CASH	81699	-	*141	*23529	*4988	**	25341	*3804	20525	**	3371	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	114311	-	*53	-	*173	-	14424	*1988	75677	**	21995	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*564	-	-	-	-	-	*44	-	29	-	492	-	**
6 INVENTORIES	35548	-	-	-	-	-	-	-	-	-	35548	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	62919	-	-	-	-	-	*30480	*997	*27152	**	4291	-	-
8 STATE AND LOCAL	*5659	-	-	-	45	**	*749	*4753	112	-	-	-	-
9 OTHER CURRENT ASSETS	64992	-	-	*7381	*112	**	*8843	*3363	33284	**	12009	-	**
10 LOANS TO STOCKHOLDERS	*24371	-	-	*19037	-	-	*4667	-	-0	-	667	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*31375	-	-	*1456	-	-	9	62	687	**	29161	-	-
12 OTHER INVESTMENTS	404737	-	*14	*10331	*6485	**	*59939	*13817	87188	**	226963	-	**
13 DEPRECIABLE ASSETS	1829586	-	*2565	*1492673	*33420	**	34793	*24670	42022	**	199444	**	**
14 LESS: ACCUMULATED DEPRECIATION	1538221	-	*288	*1474030	*7871	**	18156	*6110	14292	**	17475	-	**
15 DEPLETABLE ASSETS	75379	-	*136	*289	14	**	*27076	3982	19797	**	24085	-	**
16 LESS: ACCUMULATED DEPLETION	38764	-	-	*238	6	**	*24527	1744	7730	**	4519	-	**
17 LAND	66112	-	*12474	*8198	*3234	-	16871	*211	21871	**	3253	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	23479	-	*222	*3042	*21	-	*12398	-	71	**	7725	-	**
19 LESS: ACCUMULATED AMORTIZATION	4041	-	*107	*1412	*13	-	*627	-	70	**	1814	-	**
20 OTHER ASSETS	38333	-	-	*-0	*226	**	*4135	*19582	6475	**	7914	**	**
21 TOTAL LIABILITIES	1276907	-	*15209	*90256	*40829	**	196372	*69375	312740	**	552126	**	**
22 ACCOUNTS PAYABLE	32358	-	*1465	*585	*1	-	*5599	*226	7869	**	16613	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	41251	-	-	-	*6342	-	*1309	*2045	8676	**	22880	-	**
24 OTHER CURRENT LIABILITIES	50111	-	*776	*5160	*3718	**	8375	*1222	15872	**	14987	-	**
25 LOANS FROM STOCKHOLDERS	*11308	-	*2104	*7673	*255	-	*1213	-	62	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	362532	-	*4571	*10890	*8769	-	*29334	*17945	76602	**	214421	**	**
27 OTHER LIABILITIES	104981	-	*4891	*5268	*-0	-	*33067	*316	*59405	**	2035	-	**
28 CAPITAL STOCK	113607	-	*8713	*37214	*826	**	8091	*17675	11521	**	29565	**	**
29 PAID-IN OR CAPITAL SURPLUS	228846	-	-	*23502	*765	**	*26139	*5709	15475	**	157256	-	**
30 RETAINED EARNINGS, APPROPRIATED	32	-	-	-	-	-	-	-	32	**	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	350757	-	*-7312	*88	*20153	**	83273	*24403	127962	**	102189	-	**
32 LESS: COST OF TREASURY STOCK	18875	-	-	*125	-	-	*28	*166	10736	**	7820	-	**
33 TOTAL RECEIPTS	593961	*443	*30539	*41422	*67460	**	79529	*26598	155991	**	191980	**	**
34 BUSINESS RECEIPTS	231224	*24	*25175	-	*54120	-	*118	*145	27974	**	123668	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10870	-	-	-	-	-	*5680	*261	4682	**	247	-	-
36 STATE AND LOCAL	*105	-	-	-	5	**	*92	-	8	-	-	-	-
37 OTHER INTEREST	24917	*-0	*22	*3274	*385	**	3421	*866	11015	**	5934	-	**
38 RENTS	54454	*14	-	*24594	*2938	**	8821	*5857	*9306	**	2925	-	**
39 ROYALTIES	115637	*113	*5342	*1518	*9452	**	31419	*9924	*41981	**	15888	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	105188	-	-	*11481	-	-	*27343	*8992	*38910	**	18462	-	**
42 NET GAIN, NONCAPITAL ASSETS	*575	-	-	*42	-	-	*4	*33	*30	-	466	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5873	-	-	*510	-0	**	*962	24	745	**	3631	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*385	-	-	-	-	-	*6	*244	-	-	136	-	**
45 OTHER RECEIPTS	44732	*291	-	*4	*560	**	*1663	*251	*21340	**	20622	**	-
46 TOTAL DEDUCTIONS	365697	*209	*37815	*7423	*50088	**	29286	*9781	69213	**	161882	**	**
47 COST OF SALES AND OPERATIONS	*105291	-	*12896	-	-	-	-	*5	16285	-	76105	-	**
48 COMPENSATION OF OFFICERS	26026	-	-	*350	*18870	**	*2585	*122	*1325	**	2775	-	**
49 REPAIRS	1255	-	-	-	*328	**	*116	-	201	-	611	-	**
50 BAD DEBTS	*491	-	-	-	-	-	*8	-	262	-	221	-	**
51 RENT PAID ON BUSINESS PROPERTY	2137	-	*490	-	*526	**	*209	*18	200	-	694	-	**
52 TAXES PAID	33672	*41	*262	*1331	*2351	**	5729	*3362	14287	**	6308	-	**
53 INTEREST PAID	49059	-	*252	*1307	*459	-	*2977	*1576	10301	**	32186	**	**
54 CONTRIBUTIONS OR GIFTS	2534	-	-	-	*1341	-	*242	-	899	**	51	-	**
55 AMORTIZATION	889	*4	*39	-	*4	-	*4	-	13	-	825	-	**
56 DEPRECIATION	15402	*2	*222	*167	*3655	**	1721	*1903	1809	**	5923	-	**
57 DEPLETION	20007	*52	-	*311	*1728	**	4733	*1942	*9190	**	2051	-	**
58 ADVERTISING	965	-	*31	-	*6	-	*23	*19	42	-	845	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	1222	-	-	-	-	-	*142	1	*313	**	766	-	**
60 EMPLOYEE BENEFIT PROGRAMS	4149	-	-	*112	-	-	*1622	-	151	-	2265	-	**
61 NET LOSS, NONCAPITAL ASSETS	*444	-	*425	-	-	-	4	-	2	**	12	-	**
62 OTHER DEDUCTIONS	102154	*111	*23197	*3846	*20819	**	9170	*833	13934	**	30244	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	228264	*234	*47275	*33999	*17372	**	50243	*16817	86778	**	30098	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	32	-	-	-	-	-	-	-	-	-	32	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	228191	*234	*-7275	*33999	*17367	**	50151	*16817	86770	**	30131	-	**
66 NET INC. (LESS DEF). 1120, F. L. M	221502	*234	*3199	*33999	*17367	**	42884	*16817	76873	**	30131	-	**
67 NET INC. (LESS DEF). FORMS 1120S	*6689	-	*-10475	-	-	-	*7267	-	9897	-	-	-	-
68 NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	9097	-	-	*4298	-	-	*819	*228	677	**	3075	-	**
70 NET OPERATING LOSS DEDUCTION	*3865	-	-	*3865	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5233	-	-	*433	-	-	*819	*228	677	**	3075	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	220912	*235	*3199	*31254	*17366	**	42203	*16589	*77060	**	33006	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	84763	-	-	*6530	-	-	*20274	*8992	*30505	**	18462	-	**
75 INC TAX (BEFORE CRED), TOTAL	78619	*47	*593	*8062	*6615	**	15142	*5996	*29958	**	12206	-	**
76 REG AND ALTERNATIVE TAX	77578	*47	*544	*8062	*6615	**	14826	*5873	*29789	**	11821	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	408	-	*50	-	-	-	*32	*-0	*7	**	320	-	**
78 ADDITIONAL TAX FOR TAX PREFS	*567	-	-	-	-	-	*284	122	162	-	-	-	-
79 FOREIGN TAX CREDIT	71	-	-	-	-	-	-	-	-	-	71	-	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	2765	*-0	-	-	*648	**	*4	*13	*344	**	1756	-	**
82 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	22	-	-	-	-	-	-	-	3	-	19	-	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	26	-	-	-	-	-	-	-	-	-	26	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	77877	-	-	*3481	4192	**	31110	*5462	*24152	**	9480	-	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	29152	*1	*519	*112	*5172	**	*53	*137	6885	**	16273	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	29740	*1	-	*112	*5172	**	*47	*133	*8093	**	16182	-	**

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

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7205	316	3342	1840	932	479	260	*23	6	*4	3	**	-
2 TOTAL ASSETS	2259776	-	112930	318685	319108	302745	437526	*160827	93526	*142242	372187	**	-
3 CASH	101795	-	4827	22472	14164	17432	26458	*7045	875	*1142	7379	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	185894	-	*18580	*13635	33074	*9293	21634	*7461	3352	*46849	32016	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1042	-	-	-	-	-	*41	-	152	*23	826	**	-
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	67720	-	*3585	*4063	*491	16337	9802	*7051	7960	*1853	16576	**	-
10 LOANS TO STOCKHOLDERS	38589	-	-	17920	*9423	*3388	*3414	*3949	-	-	495	**	-
11 MORTGAGE AND REAL ESTATE LOANS	53167	-	-	*11384	*28982	*4775	*2348	-	560	-	5118	-	-
12 OTHER INVESTMENTS	112684	-	-	*1341	*11173	*18694	24835	*2021	1426	*4731	48462	**	-
13 DEPRECIABLE ASSETS	936467	-	36065	126629	69908	91082	147918	*126484	26259	*91077	221045	**	-
14 LESS: ACCUMULATED DEPRECIATION	334715	-	22097	74172	39427	34805	52914	*48849	8159	*21918	32374	**	-
15 DEPLETABLE ASSETS	*28201	-	-	*7404	*14407	*2961	*2993	-	436	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*7705	-	-	*390	*4389	-	*2823	-	104	-	-	-	-
17 LAND	880708	-	71279	163335	164851	158656	210666	*46376	35461	*15638	14446	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	15446	-	*1709	*5773	*3305	*342	*322	*1955	463	-	1576	**	-
19 LESS: ACCUMULATED AMORTIZATION	4484	-	*1059	*356	*1705	*144	*237	*386	360	-	237	**	-
20 OTHER ASSETS	141342	-	*41	19646	*1754	14733	29364	*6078	10036	*1180	58510	**	-
21 TOTAL LIABILITIES	2259776	-	112930	318685	319108	302745	437526	*160827	93526	*142242	372187	**	-
22 ACCOUNTS PAYABLE	58614	-	*9007	*2054	*1704	*7472	1138	*4578	2135	*4256	26271	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	98253	-	*304	*3388	11785	*11439	26222	*21099	7149	*1042	15626	**	-
24 OTHER CURRENT LIABILITIES	34219	-	*581	*2547	*1484	*2417	3420	*1826	2675	*2128	17142	**	-
25 LOANS FROM STOCKHOLDERS	137289	-	*23929	*6584	20472	28789	54449	*2602	-	-	464	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	776589	-	*10097	86589	70449	113200	141733	*65250	54024	*17258	217988	**	-
27 OTHER LIABILITIES	68175	-	*3619	*915	14283	*4825	8186	*5416	11172	*3665	16093	**	-
28 CAPITAL STOCK	528146	-	47200	145525	91487	57027	107390	*1889	6491	*44942	26196	**	-
29 PAID-IN OR CAPITAL SURPLUS	262518	-	*9242	*30171	*29136	*70199	*50029	*36139	2580	*925	34098	**	-
30 RETAINED EARNINGS, APPROPRIATED	*5789	-	-	-	*1874	-	-	*3222	49	-	644	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	330445	-	8952	45158	106852	9107	47836	*19126	7804	*68144	17466	**	-
32 LESS: COST OF TREASURY STOCK	40261	-	-	*4246	*30418	*1730	*2877	*318	552	119	-	-	-
33 TOTAL RECEIPTS	710579	30490	20207	38746	61710	81629	80384	*84133	16609	*40013	256658	**	-
34 BUSINESS RECEIPTS	446678	22241	*6003	*4463	*21645	*56861	35003	*63153	13225	*22998	201086	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*3507	-	-	-	*1063	*195	*503	-	401	*1344	-	-	-
36 STATE AND LOCAL	*704	*-0	-	-	-	-	*683	-	21	-	-	-	-
37 OTHER INTEREST	26833	1210	*1573	2331	5639	2664	6471	*1367	171	*1579	3827	**	-
38 RENTS	165203	*4777	*8506	24384	22817	19640	19895	*14708	2211	*13438	34828	**	-
39 ROYALTIES	8222	-	*154	*990	-	*401	*5640	*1037	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1394	-	-	-	*1189	-	*205	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	23602	*186	*1393	*4727	*7670	*278	*6429	*2162	434	*323	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1368	*275	-	-	-	-	*546	*212	13	*272	50	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*459	-	-	-	-	*49	*384	-	-	-	27	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	32609	*1801	*2578	*1851	*1687	*1542	4624	*1493	134	*59	16841	**	-
46 TOTAL DEDUCTIONS	669439	33105	17108	31405	58512	76988	57932	*85612	17423	*29157	262197	**	-
47 COST OF SALES AND OPERATIONS	290372	*7276	*1105	*105	*12773	*28582	*6772	*44229	5898	-	183638	**	-
48 COMPENSATION OF OFFICERS	14195	*3	-	*3309	*3622	*556	*2799	*407	398	*1003	2098	**	-
49 REPAIRS	13659	*206	*1469	*989	1077	*1123	2440	*3672	116	*957	1610	**	-
50 BAD DEBTS	1449	*458	-	*3	*106	*10	*3	*4	155	*59	651	**	-
51 RENT PAID ON BUSINESS PROPERTY	24931	*369	*3349	*628	*2705	*978	*3808	*1274	66	*5577	6177	**	-
52 TAXES PAID	36358	2091	2339	3828	7117	7980	4835	*3254	678	*3465	772	**	-
53 INTEREST PAID	90833	16383	*2443	6557	7075	11777	12839	*7866	2125	*1770	21999	**	-
54 CONTRIBUTIONS OR GIFTS	267	*5	-	*9	*47	*3	*72	*64	7	*61	-	-	-
55 AMORTIZATION	4764	46	*342	*115	*680	*14	*14	*2556	140	298	558	**	-
56 DEPRECIATION	73466	3774	*2101	8969	3055	8272	9024	*11066	1408	*6141	19655	**	-
57 DEPLETION	*2595	-	*31	*37	*334	*36	*2157	-	-	-	-	-	-
58 ADVERTISING	2162	*342	-	*20	*15	*59	*68	*1438	169	-	50	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	*849	-	-	-	-	-	-	*543	-	*183	122	**	-
60 EMPLOYEE BENEFIT PROGRAMS	2035	*5	-	*132	-	-	*71	*970	43	*521	294	**	-
61 NET LOSS, NONCAPITAL ASSETS	*537	-	-	-	*205	*242	*11	*79	-	-	-	-	-
62 OTHER DEDUCTIONS	110967	2150	3929	6704	19702	17358	13020	*8189	6219	*9123	24572	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	41140	-2615	3099	7342	3199	4641	22452	*-1479	-814	*10855	-5539	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	40436	-2615	3099	7342	3199	4641	21768	*-1479	-835	*10855	-5539	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	47765	-2615	3099	7342	6399	5070	25468	*-1479	-835	*10855	-5539	**	-
67 NET INC. (LESS DEF), FORMS 1120S	*-7329	-	-	-	*-3200	*-430	*-3699	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	10633	*1835	*206	*5180	*551	*416	*2222	-	-	201	23	**	-
70 NET OPERATING LOSS DEDUCTION	10243	*1835	*206	*5180	*551	*375	*1896	-	-	201	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*390	-	-	-	-	*41	*326	-	-	-	23	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	75957	*2491	*4032	5674	*12590	7938	27114	*5145	319	*10654	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*13276	-	-	-	*4566	-	*6088	*2162	136	*323	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	22693	*424	*682	982	*2683	1730	9404	*1897	89	*4803	-	-	-
76 REG AND ALTERNATIVE TAX	22593	*424	*682	982	*2679	1708	9404	*1825	88	*4802	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*100	-	-	-	*4	*23	-	*72	1	*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	-0	*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	106138	*87693	*3019	*201	*3551	*329	*5742	*1125	279	*2812	1388	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	37239	*219	-	*2427	*6042	*9019	6298	*8821	2071	*1595	746	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	33667	*333	-	*1500	*4839	*8369	6096	*8170	2057	*1570	733	**	-

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: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	9725	537	4885	1711	752	842	759	125	85	26	4	-	-
2 TOTAL ASSETS	6344056	-	126818	285070	266904	586759	1749694	849416	1308191	835817	335387	-	-
3 CASH	407290	-	81332	118083	54721	29143	69090	20781	18198	9326	6616	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	134419	-	8078	19434	15180	9423	44278	14347	17496	4303	1881	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2987	-	-	*773	*7	-	*1040	*535	610	21	-	-	-
6 INVENTORIES	*357	-	-	-	-	-	*140	-	216	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	65366	-	*2574	*13473	*10556	*4989	*6532	*1763	7187	7535	10758	-	-
8 STATE AND LOCAL	*2170	-	-	-	-	-	*478	-	101	*1591	-	-	-
9 OTHER CURRENT ASSETS	212665	-	11024	11161	5957	27681	78419	16226	54468	6425	1304	-	-
10 LOANS TO STOCKHOLDERS	7220	-	-	*89	*1937	*4572	*272	-	350	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*13283	-	-	-	*161	-	*9474	-	3647	-	-	-	-
12 OTHER INVESTMENTS	102737	-	-	*4706	*36972	*3035	*35953	*745	15803	*5522	-	-	-
13 DEPRECIABLE ASSETS	5428143	-	*37716	142452	175740	511673	1634773	769396	1062308	776857	317228	-	-
14 LESS: ACCUMULATED DEPRECIATION	1254817	-	*16919	40256	60973	150289	514729	136754	161076	124827	48994	-	-
15 DEPLETABLE ASSETS	*202	-	-	*202	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*133	-	-	*133	-	-	-	-	-	-	-	-	-
17 LAND	987569	-	*716	*14005	*22330	118768	332790	147565	225390	89253	36753	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	36675	-	*143	-	*28	*940	12467	*10361	5073	1416	6248	-	-
19 LESS: ACCUMULATED AMORTIZATION	10157	-	*98	-	*12	*887	3446	*1480	1502	455	2277	-	-
20 OTHER ASSETS	214054	-	*2252	*2629	4314	27712	44244	7001	61140	58892	5870	-	-
21 TOTAL LIABILITIES	6344056	-	126818	285070	266904	586759	1749694	849416	1308191	835817	335387	-	-
22 ACCOUNTS PAYABLE	146983	-	27175	18447	16327	15058	27744	8477	22240	9451	2065	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	191324	-	*495	*3454	*17506	6257	92210	11475	54431	*3762	1735	-	-
24 OTHER CURRENT LIABILITIES	181444	-	8688	8030	14928	11489	43846	26946	58142	4928	4446	-	-
25 LOANS FROM STOCKHOLDERS	56779	-	*163	*16351	-	*16886	*16507	*897	*5944	11	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3207054	-	*5745	*40614	59986	267511	998495	450282	649202	505157	230062	-	-
27 OTHER LIABILITIES	172137	-	*12794	*27711	*10606	1176	20416	24229	3796	68867	2343	-	-
28 CAPITAL STOCK	637015	-	*604	*16419	*32636	76219	110656	125740	108244	157779	8717	-	-
29 PAID-IN OR CAPITAL SURPLUS	2630759	-	68136	*103601	108050	316658	824066	280028	577057	213496	139667	-	-
30 RETAINED EARNINGS, APPROPRIATED	126201	-	*7592	*31514	*38501	*2491	32580	*4505	6041	*2978	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-993114	-	-4528	18928	-31838	-126314	-405472	-82949	-176690	-130604	-53647	-	-
32 LESS: COST OF TREASURY STOCK	12527	-	*65	-	-	*671	11353	*214	217	8	-	-	-
33 TOTAL RECEIPTS	2185244	25629	518060	382200	234897	178496	443672	108387	150464	97907	45532	-	-
34 BUSINESS RECEIPTS	1567133	*1005	483782	264019	183218	111296	259880	80343	92844	48535	42210	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5635	*940	-	*1033	*846	*176	*495	*90	413	320	1322	-	-
36 STATE AND LOCAL	8	-	-	-	-	-	-	-	8	-	-	-	-
37 OTHER INTEREST	60748	*1493	8147	11618	13470	2396	10945	4105	4689	2937	947	-	-
38 RENTS	199815	*1181	*497	*3328	*52	38813	77457	*2036	39697	*36755	-	-	-
39 ROYALTIES	*3652	-	-	-	-	-	*1331	-	2322	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	138	-	-	-	-	-	-	-	138	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*1410	-	-	-	-	-	*1106	-	305	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	69954	*4632	-	-	*949	*15876	*30124	*12547	*116	*5709	1	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*24	-	-	-	-	*23	-	*2	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	276727	*16379	25633	*102203	36362	9916	62335	9263	9934	3651	1051	-	-
46 TOTAL DEDUCTIONS	2274231	28110	514952	373262	229885	189707	475540	117819	181299	114867	48789	-	-
47 COST OF SALES AND OPERATIONS	26613	*4	-	*11790	*3880	-	*5907	*3091	*1234	*707	-	-	-
48 COMPENSATION OF OFFICERS	24729	*582	*13873	-	-	*1037	*7338	*1156	546	197	-	-	-
49 REPAIRS	153041	*1771	32461	42089	18379	12209	26152	5461	7020	6375	1122	-	-
50 BAD DEBTS	354	*-0	-	*15	-	-	*169	*131	40	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	11998	*12	*2983	*1832	*1747	*1787	*1661	*121	952	*865	39	-	-
52 TAXES PAID	216615	619	13679	10921	12994	33689	75978	18491	31267	12773	6204	-	-
53 INTEREST PAID	242894	*7189	*413	*1661	7130	26445	77608	32235	42855	32563	14796	-	-
54 CONTRIBUTIONS OR GIFTS	*1231	-	-	*1117	*43	-	*70	*1	-	-	-	-	-
55 AMORTIZATION	2643	*4	*22	-	*3	*915	770	*207	519	*116	87	-	-
56 DEPRECIATION	142899	*235	*4546	7662	6204	12741	45520	18422	23560	16872	7138	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	5658	*1300	*797	*69	*200	*1652	876	*7	735	*1	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	4039	-	-	-	-	*412	2140	*1022	293	151	21	-	-
60 EMPLOYEE BENEFIT PROGRAMS	6670	-	1	*394	*888	*695	3145	*289	799	*255	203	-	-
61 NET LOSS, NONCAPITAL ASSETS	*13	-	-	-	-	-	*-0	*2	11	-	-	-	-
62 OTHER DEDUCTIONS	1434833	16393	446177	295691	178417	98125	228206	37164	71469	43992	19179	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-88986	-2481	3108	8939	5012	-11211	-31868	-9432	-30835	-16960	-3257	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-88994	-2481	3108	8939	5012	-11211	-31868	-9432	-30843	-16960	-3257	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	-85927	-1938	-3627	13758	5012	-10854	-31868	-9432	-26713	-17007	-3257	-	-
67 NET INC. (LESS DEF), FORMS 1120S	*-3067	*-543	*6734	*-4819	-	*-358	-	-	*-4130	*47	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	29114	*628	*11090	*8502	*2607	*1057	*2260	*2005	241	725	-	-	-
70 NET OPERATING LOSS DEDUCTION	29094	*628	*11090	*8502	*2607	*1037	*2260	*2005	241	725	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*19	-	-	-	-	*19	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	32978	*1119	*4709	*11406	*7921	*692	5083	*176	253	175	1445	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1106	-	-	-	-	-	*1106	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	6077	*190	*843	*1411	*1490	*118	1238	*30	73	40	645	-	-
76 REG AND ALTERNATIVE TAX	6077	*190	*843	*1411	*1490	*118	1238	*30	73	40	645	-	-
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	*497	-	-	-	-	-	*370	-	126	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	16748	*2	*3713	*2962	*5442	*819	*3245	*376	104	66	17	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	15177	*2	*3053	*2947	*5437	*734	*2498	*343	79	66	17	-	-

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	41659	1998	15662	7798	6578	4196	4391	529	314	99	47	33	15
2	TOTAL ASSETS	44332652	-	515230	1242755	2325907	2925409	8940136	3681101	4588660	3380428	3250625	5078538	8403863
3	CASH	1777544	-	35068	97346	126009	126089	336059	113972	177949	94629	158334	249062	263026
4	NOTES AND ACCOUNTS RECEIVABLE	6725612	-	72202	190133	381856	425552	1270076	582871	734530	471882	447188	931424	1217897
5	LESS: ALLOWANCE FOR BAD DEBTS	216040	-	*14	*24848	*3642	*4484	18954	54770	17524	1347	6317	46881	37260
6	INVENTORIES	4175768	-	-	-	*35	*14779	162558	152366	367840	536351	490167	752898	1698775
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	58730	-	*13	-	*18	*5624	*16675	*242	*2398	-	7491	498	25772
8	STATE AND LOCAL	8983	-	-	-	*749	*9	*787	*3989	*2728	-	110	-	611
9	OTHER CURRENT ASSETS	4070020	-	62970	98814	266717	329487	1190722	482488	524569	179493	161162	420397	353201
10	LOANS TO STOCKHOLDERS	587391	-	52397	71406	53958	48441	119896	41271	32470	16090	4332	21209	125921
11	MORTGAGE AND REAL ESTATE LOANS	3195986	-	*6794	69720	132696	223884	479152	236737	279462	103010	486881	277209	900440
12	OTHER INVESTMENTS	10002125	-	88038	408163	718933	787260	2641724	1076052	1149430	789355	464380	602920	1275870
13	DEPRECIABLE ASSETS	6666489	-	113567	118601	227080	273508	1359267	451050	543236	619238	597865	874569	1488509
14	LESS: ACCUMULATED DEPRECIATION	1302297	-	36773	42410	73530	74351	330518	116331	142130	87209	130470	143020	125555
15	DEPLETABLE ASSETS	81774	-	*406	-	-	*392	*9873	*7052	*6212	*15	745	50907	6171
16	LESS: ACCUMULATED DEPLETION	18625	-	*325	-	-	-	*3681	*1897	*778	*10	685	11249	-
17	LAND	6031704	-	89226	228246	402088	586243	1344041	435877	590113	419765	242041	851883	842181
18	INTANGIBLE ASSETS (AMORTIZABLE)	100729	-	1462	6976	5961	17524	23451	2416	11199	4606	9178	5566	12390
19	LESS: ACCUMULATED AMORTIZATION	35059	-	848	4779	3088	2649	9885	1131	5736	424	3948	583	1987
20	OTHER ASSETS	2421818	-	31046	25388	90068	168102	348896	268846	332692	234983	322168	241728	357991
21	TOTAL LIABILITIES	44332652	-	515230	1242755	2325907	2925409	8940136	3681101	4588660	3380428	3250625	5078538	8403863
22	ACCOUNTS PAYABLE	1942494	-	35499	59670	140367	115593	411652	167250	154881	134951	145965	193034	383631
23	MORT, NOTES, AND BONDS UNDER 1 YR.	9284404	-	74190	200104	406758	686638	2333617	798660	1137728	731921	577450	687166	1650172
24	OTHER CURRENT LIABILITIES	2706662	-	117125	83252	103048	172008	556689	181532	306518	153871	97825	311899	622896
25	LOANS FROM STOCKHOLDERS	2801663	-	190263	232239	329672	353829	926925	280819	137060	109617	60355	47267	133617
26	MORT, NOTES, BONDS, 1 YR OR MORE	16597088	-	182058	346762	638202	984840	2993743	1396550	1695801	1525524	1252752	1884125	3696731
27	OTHER LIABILITIES	3947414	-	51259	79380	162065	247545	809591	367879	419296	381687	435076	479801	513835
28	CAPITAL STOCK	2370860	-	118406	172090	209437	240626	406775	132456	194525	333166	245969	158767	158643
29	PAID-IN OR CAPITAL SURPLUS	3589570	-	29036	66272	79496	137544	444692	375280	401534	135662	231224	592496	1096335
30	RETAINED EARNINGS, APPROPRIATED	147112	-	*16	*14354	*14000	46	*16820	*27077	*7336	-	52198	-	15265
31	RETAINED EARNINGS, UNAPPROPRIATED	1198500	-	-261554	8581	259505	27184	92321	-38536	163347	-120799	163483	725755	179214
32	LESS: COST OF TREASURY STOCK	253116	-	*21067	*19948	16641	40444	52690	7865	29367	*5173	11672	1772	46478
33	TOTAL RECEIPTS	10628435	194401	337117	276038	485557	476110	1892356	824528	1246283	732871	770685	1641705	1750785
34	BUSINESS RECEIPTS	4996238	23852	192789	125244	133325	91934	753456	403107	684458	324141	393895	991315	878723
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	44683	*72	*43	*1868	*1844	*4033	5719	*2114	*6435	*163	3982	7629	10781
36	STATE AND LOCAL	2943	*320	-	-	*59	-	*400	*383	*896	-	20	4	861
37	OTHER INTEREST	1233808	22888	14849	31767	57239	59729	174766	82185	112965	80976	104028	184536	307880
38	RENTS	617092	6115	*7109	9079	17517	19532	113194	50393	75528	41311	80212	107713	89388
39	ROYALTIES	17472	-	-	*436	-	*121	*2014	*5288	*143	*961	7642	722	145
40	NET S-T CAP GAIN LESS NET L-T LOSS	46909	*906	*25855	-	*2105	*1350	5954	*3191	1965	*1202	3654	54	672
41	NET L-T CAP GAIN LESS NET S-T LOSS	484850	25129	*11556	*20785	32408	19470	93888	53456	50371	19341	41572	47607	69266
42	NET GAIN, NONCAPITAL ASSETS	2328429	78865	53025	63353	175343	230570	574931	155789	229575	183713	96419	177520	309327
43	DIVIDENDS, DOMESTIC CORPORATIONS	39440	*4	*11	*984	*1417	*1251	3276	2367	757	*494	2368	10794	15718
44	DIVIDENDS, FOREIGN CORPORATIONS	1627	-	-	-	-	-	-	-	77	-	-	655	894
45	OTHER RECEIPTS	814946	36249	31880	22522	64299	48121	164758	66254	83114	80569	36894	113156	67129
46	TOTAL DEDUCTIONS	11237976	276337	390679	272383	403560	502814	1931877	860278	1302059	851562	818886	1672654	1954887
47	COST OF SALES AND OPERATIONS	2842129	*4426	*27917	22951	32509	21646	268775	205333	424080	181401	260963	628078	764051
48	COMPENSATION OF OFFICERS	593735	7409	77162	44799	41069	49553	147947	53891	52216	30943	24542	37217	26962
49	REPAIRS	112342	693	10938	3776	6396	6814	25519	7673	12852	5448	5857	14316	12059
50	BAD DEBTS	76104	*1211	*3531	*703	*2218	5301	19857	5321	6853	935	1690	25374	3110
51	RENT PAID ON BUSINESS PROPERTY	185091	1268	7089	1209	3207	4149	35409	9796	21836	9817	11305	24597	55409
52	TAXES PAID	417796	6006	16839	17073	27243	29314	84810	29191	41009	26077	28467	54788	56979
53	INTEREST PAID	2773187	103118	36023	57019	110957	137856	463996	209783	269609	260591	192686	345455	586094
54	CONTRIBUTIONS OR GIFTS	8732	*1	*119	*196	428	344	668	240	1705	643	1174	833	2382
55	AMORTIZATION	27240	1102	604	636	774	1059	7088	2939	3267	5128	760	1508	2376
56	DEPRECIATION	374412	6134	13781	8220	18614	18171	76248	28570	31078	30497	39612	61095	42392
57	DEPLETION	7296	*29	-	*35	-	*5	*665	*308	*722	*147	1721	3556	107
58	ADVERTISING	172500	2525	1878	1212	4111	9646	37669	16803	22684	23080	12905	18776	21212
59	PENSION, PROF SH, STOCK, ANNUITY	62169	*681	*5595	*4791	*2991	*5258	16580	10643	5685	1718	4682	1283	2263
60	EMPLOYEE BENEFIT PROGRAMS	32834	*177	*1814	1409	1484	1851	5541	1981	2948	2308	2756	7374	3190
61	NET LOSS, NONCAPITAL ASSETS	130060	25598	*28916	*10674	*4166	*5209	33179	*4344	14619	*351	841	1068	1093
62	OTHER DEDUCTIONS	3422346	115960	158452	97682	147392	206633	707926	273463	390894	272478	228925	447335	375207
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-609540	-81936	-53562	3655	81996	-26703	-39521	-35750	-55776	-118691	-48201	-30949	-204102
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-612483	-82257	-53562	3655	81938	-26703	-39921	-36132	-56672	-118691	-48221	-30953	-204963
66	NET INC. (LESS DEF), 1120, F, L, M	-665155	-78656	-49226	-12604	61609	-38633	-52995	-29335	-66237	-116505	-46658	-30953	-204963
67	NET INC. (LESS DEF), FORMS 1120S	52672	*-3601	-4336	16259	20329	11929	13074	-6798	9566	*-2187	-1563	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	266255	21025	20861	13532	23481	20052	58482	19574	19202	10656	18756	19057	21578
70	NET OPERATING LOSS DEDUCTION	234335	21021	20861	*12942	22277	19100	55704	17495	18536	*10236	16707	11238	8217
71	DIVIDENDS RECEIVED DEDUCTION	31920	*4	-	*589	*1204	*952	2778	*2079	667	*420	2049	7819	13361
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	719299	14068	10122	39140	92520	41982	145264	52472	98073	24372	29273	104412	67598
74	NET L-T CAP GN TAXED AT ALT RATES	112343	*1621	-	-	*7814	*518	19801	*2850	16903	*5817	13653	17314	26051
75	INC TAX (BEFORE CRED), TOTAL	255293	4615	1718	6961	22969	9973	51155	22196	41332	10465	11309	46064	26535
76	REG AND ALTERNATIVE TAX	251004	4601	1718	6932	22842	9935	50572	21854	40981	9750	10756	44697	26367
77	TAX FRM RECOMP PRIOR YR INV CR	1832	*-0	-	*30	*120	*38	363	325	211	*214	73	290	168
78	ADDITIONAL TAX FOR TAX PREFS	2457	*14	-	-	*6	-	*221	*17	*140	*501	481	1077	-
79	FOREIGN TAX CREDIT	196	-	-	-	-	-	-	-	-	-	-	163	32
80	U.S. POSSESSIONS TAX CREDIT	644	-	-	-	-	210	418	-	16	-	-	-	-
81	INVESTMENT CREDIT	15799	*41	*425	*190	335	390	1830	955	1219	1796	1608	6178	830
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	265302	*20353	*14157	*17179	24722	45291	29882	23139	18877	*16914	5282	24039	25467
88	CORPORATION'S OWN STOCK	*4769	-	-	-	-	-	*1966	-	-	-	-	2803	-
89	INVEST CREDIT: COST OF PROPERTY	371336	10463	*10472	8550	9095	13674	61595	41243	24465	35257	55911	55224	45388
90	INVESTMENT QUALIFIED FOR CREDIT	317400	5033	*3738	5888	6028	10159	51363	37117	21642	33041	46282	52511	44598

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: OTHER REAL ESTATE

MINOR INDUSTRY 6599

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	97967	6061	62716	14758	7042	3472	3300	353	165	57	28	11	4
2 TOTAL ASSETS	27517407	-	1673656	2390540	2391007	2379582	6662546	2417496	2444419	1984303	1932689	1518855	1722315
3 CASH	1957354	-	417945	273768	228043	208244	375964	108921	112733	101323	41228	53257	35927
4 NOTES AND ACCOUNTS RECEIVABLE	3594458	-	140100	238489	236560	345077	1058892	339294	273118	219676	142728	305689	294836
5 LESS: ALLOWANCE FOR BAD DEBTS	95478	-	*8125	*817	*744	*889	22147	*7552	18886	*2496	17981	13331	2509
6 INVENTORIES	673710	-	-	*361	*3460	*3860	119070	50175	148190	*107069	141311	86276	13937
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	171809	-	-	*15082	*8869	*12474	*17874	*7869	*5287	*23708	29740	13212	37694
8 STATE AND LOCAL	*9207	-	-	-	*8949	-	*219	39	-	-	-	-	-
9 OTHER CURRENT ASSETS	2983244	-	169739	247676	225368	354838	778193	275080	245174	209828	118933	162113	196303
10 LOANS TO STOCKHOLDERS	672692	-	122158	145135	80906	63532	106134	22599	13344	*2540	22382	-	93961
11 MORTGAGE AND REAL ESTATE LOANS	3318644	-	34712	149391	173433	196538	777802	404395	388706	227372	559633	175117	231545
12 OTHER INVESTMENTS	4582161	-	173723	350119	324062	322762	787208	256075	576073	480971	404973	371436	534760
13 DEPRECIABLE ASSETS	7143993	-	751370	851376	801916	729284	1788870	611080	458375	319145	290645	317298	224634
14 LESS: ACCUMULATED DEPRECIATION	2251496	-	356599	368749	256722	245361	573876	159910	88547	62372	30407	35505	73447
15 DEPLETABLE ASSETS	56353	-	*2563	*2955	*9864	*855	*24188	*5041	-	*9481	996	-	410
16 LESS: ACCUMULATED DEPLETION	9859	-	*363	*193	-	*643	*34	*1089	-	*7332	19	-	186
17 LAND	3234924	-	133542	355576	412725	293440	988684	328677	246301	203042	185988	56975	29976
18 INTANGIBLE ASSETS (AMORTIZABLE)	169235	-	39125	44773	8427	8128	26869	13595	8937	*1864	3367	6340	7810
19 LESS: ACCUMULATED AMORTIZATION	53938	-	12115	13689	2887	2070	8175	4040	2304	*720	1936	5139	864
20 OTHER ASSETS	1360395	-	65880	99286	128777	89514	416812	167248	77917	151205	41109	25118	97529
21 TOTAL LIABILITIES	27517407	-	1673656	2390540	2391007	2379582	6662546	2417496	2444419	1984303	1932689	1518855	1722315
22 ACCOUNTS PAYABLE	1372866	-	106070	138495	146947	92226	373631	106676	125283	91957	31371	94570	65639
23 MORT, NOTES, AND BONDS UNDER 1 YR	4457457	-	219907	287662	324288	345064	1012686	414253	405039	323025	349158	501819	274556
24 OTHER CURRENT LIABILITIES	1883844	-	204816	217425	130373	186485	485372	124538	140801	180685	62791	43155	107404
25 LOANS FROM STOCKHOLDERS	2316159	-	629831	284479	248893	262796	520519	211785	90998	*23145	15460	4946	23307
26 MORT, NOTES, BONDS, 1 YR OR MORE	9831148	-	333995	638549	782999	865332	2653438	1006782	936392	979025	736943	440255	457440
27 OTHER LIABILITIES	2263026	-	90320	123243	181187	181288	494393	270434	353730	138470	174686	67528	187747
28 CAPITAL STOCK	2122116	-	292735	459362	245473	184316	381502	79221	136354	144314	145265	12695	40879
29 PAID-IN OR CAPITAL SURPLUS	2944566	-	112447	95429	76359	68367	363303	177823	313102	220661	547966	416314	552793
30 RETAINED EARNINGS, APPROPRIATED	79113	-	*602	*440	*17923	*1771	*35742	*1503	*4304	-	3	16826	-
31 RETAINED EARNINGS, UNAPPROPRIATED	539445	-	-269697	172369	268662	221140	448726	45573	-47085	-113124	-126632	-79254	18767
32 LESS: COST OF TREASURY STOCK	292333	-	47368	26914	32097	29203	106767	21091	14498	*3853	4323	-	6218
33 TOTAL RECEIPTS	18887498	668235	4467323	2570976	2009410	1438279	3501768	910119	898190	741971	458152	663447	559627
34 BUSINESS RECEIPTS	15735382	531504	4172629	2313293	1735464	1161436	2755267	665385	672122	479319	299802	525210	423951
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	37931	*3260	*1203	*3283	*1500	*2509	5426	*644	2053	*7177	4526	2448	3903
36 STATE AND LOCAL	1579	877	-	-	*108	*292	*173	*57	-	-	-0	-	71
37 OTHER INTEREST	899693	46691	40524	50842	55979	56007	184399	74144	90293	84367	84396	58460	73592
38 RENTS	762773	8189	38949	61884	102482	97861	206786	55090	37631	52050	25979	48161	27711
39 ROYALTIES	10651	*920	*199	*29	*846	*339	*2811	*3773	*1038	*684	10	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	48223	11637	*1083	*539	*8873	*1765	3864	*7747	2671	*3044	4608	2391	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	404108	29094	8761	28854	31682	45346	110626	25012	44404	55930	16596	1756	6048
42 NET GAIN, NONCAPITAL ASSETS	190284	19962	15237	24282	16131	8713	55877	8995	5320	14658	6831	8866	5411
43 DIVIDENDS, DOMESTIC CORPORATIONS	18590	59	*2331	3416	*1593	1712	1888	*1243	2451	*1619	177	171	1929
44 DIVIDENDS, FOREIGN CORPORATIONS	*57	-	*20	*5	-	-	*1	-	-	*7	-	24	-
45 OTHER RECEIPTS	778228	16041	186387	84548	54752	62298	174650	68031	40205	43117	15227	15960	17012
46 TOTAL DEDUCTIONS	19163065	788357	4463016	2584267	1979397	1467349	3510443	968116	941043	744679	470247	671218	574932
47 COST OF SALES AND OPERATIONS	5025620	111430	552627	600949	651025	439684	965144	253149	376037	298051	212201	413131	152189
48 COMPENSATION OF OFFICERS	1609341	10610	649341	324473	151329	114703	220597	50789	29662	24935	10529	5339	17033
49 REPAIRS	158618	3713	26638	19992	18336	11851	37738	9934	5050	6998	1926	7955	8486
50 BAD DEBTS	90780	2390	26119	1538	2075	5042	31152	5819	4351	3450	6789	887	1168
51 RENT PAID ON BUSINESS PROPERTY	695458	5306	204554	75613	64449	49059	110572	104682	28098	15306	7023	5222	25573
52 TAXES PAID	570211	20997	128200	70437	61164	54444	106020	48106	23602	14092	7239	13706	22203
53 INTEREST PAID	1524353	126004	64098	82740	116074	117524	335101	158111	133133	132619	93529	99233	66187
54 CONTRIBUTIONS OR GIFTS	5530	*9	862	789	987	621	1437	299	239	*66	163	59	-
55 AMORTIZATION	22480	651	5068	6017	1084	556	2819	1922	2323	419	269	1248	104
56 DEPRECIATION	565215	24970	101533	81371	56823	42865	128237	39634	26127	18534	12348	14014	18759
57 DEPLETION	23487	*159	*19465	-	*96	*62	*576	*830	1	*2257	22	-	18
58 ADVERTISING	495684	6459	190966	69628	52396	36433	89392	8863	12563	5949	4088	5896	13049
59 PENSION, PROF SH, STOCK, ANNUITY	166581	*1918	60718	51763	*4360	17016	19484	3164	3949	*1183	299	1189	1539
60 EMPLOYEE BENEFIT PROGRAMS	80239	*317	24749	7558	8066	5514	16245	2931	2369	3936	1813	2972	3770
61 NET LOSS, NONCAPITAL ASSETS	54785	20536	5739	*1500	*4485	*641	11998	*895	*1231	*2165	1016	4580	-
62 OTHER DEDUCTIONS	8074684	452889	2402339	1189900	786647	571334	1433931	278987	292309	214719	110991	95786	244852
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-275567	-120121	4306	-13291	30013	-29070	-8675	-57996	-42853	-2708	-12095	-7771	-15304
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-277146	-120998	4306	-13291	29906	-29363	-8849	-58054	-42853	-2708	-12096	-7771	-15375
66 NET INC. (LESS DEF), 1120, F, L, M	-273491	-113748	-27969	-12235	31494	-15897	-7982	-48440	-44671	1243	-12141	-7771	-15375
67 NET INC. (LESS DEF), FORMS 1120S	-3654	*-7250	32276	-1056	-1589	-13466	-867	*-9614	*1817	*-3951	45	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	227616	5140	50511	15342	11175	18273	55060	8273	16707	20743	15752	5724	4916
70 NET OPERATING LOSS DEDUCTION	213871	5090	49343	12484	10136	17262	53538	7573	14623	*19367	15602	5579	3277
71 DIVIDENDS RECEIVED DEDUCTION	13745	51	*1168	2859	*1039	1011	1522	*700	2083	*1376	150	145	1640
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	672199	47031	118395	93541	106044	59353	147806	31738	34114	21467	4922	7787	-
74 NET L-T CAP GN TAXED AT ALT RATES	115097	19023	-	-	*8303	*5645	35082	*3980	*25261	*11639	4659	1505	-
75 INC TAX (BEFORE CRED), TOTAL	186309	16652	21204	18572	28020	16663	48914	12235	11023	8083	1599	3291	54
76 REG AND ALTERNATIVE TAX	183023	16501	20480	18402	27756	16541	48275	12147	10676	7561	1406	3280	-
77 TAX FRM RECOMP PRIOR YR INV CR	1735	*142	*522	*170	*135	122	394	36	62	*49	48	-0	54
78 ADDITIONAL TAX FOR TAX PREFS	1349	*9	-	-	*129	-	*246	*52	*285	*473	144	12	-
79 FOREIGN TAX CREDIT	*119	-	-	-	-	-	-	-	-	*119	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	20286	*29	3158	1787	2546	1272	4199	4989	1388	*480	389	49	-
82 WORK INCENTIVE (WIN) CREDIT	*85	-	-	*37	-	-	-	*47	-	-	-	-	-
83 JOBS CREDIT	2488	*8	*765	*18	-	*180	*1298	*212	-	*5	2	-	-
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	171860	*19094	60186	14612	11971	8248	21247	5542	12113	*8369	3494	2963	4021
88 CORPORATION'S OWN STOCK	*31298	*27417	*703	-	-	-	-	*1353	-	-	1825	-	-
89 INVEST CREDIT: COST OF PROPERTY	536345	80557	78674	59427	35259	33304	88909	45499	33264	26770	7789	3940	42953
90 INVESTMENT QUALIFIED FOR CREDIT	491297	82910	59735	42294	27438	27075	82645	49004	33335	31146	7845	3744	44125

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	45623	3491	18820	7565	5024	4237	4005	731	758	365	248	197	183
2 TOTAL ASSETS	335277822	-	679802	1213382	1718519	2960570	8829029	5192047	12271923	13031919	17874448	31642035	239864148
3 CASH	25076223	-	90449	138853	240423	331019	726467	263030	478760	412496	418521	425799	21550406
4 NOTES AND ACCOUNTS RECEIVABLE	14000673	-	38381	149567	156504	264883	987179	429049	704037	1169620	1501444	2318854	6281154
5 LESS: ALLOWANCE FOR BAD DEBTS	186021	-	*59	*310	*77	*9452	21168	10691	42773	19926	33440	21778	26347
6 INVENTORIES	1978400	-	-	-	-	*18792	110727	121329	182510	194753	346415	621846	382029
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	29055383	-	*8566	*56955	58065	85210	235008	193002	507981	357627	608875	1338259	25605835
8 STATE AND LOCAL	6820477	-	-	-	*22563	*27771	183285	198667	244358	321690	415832	905193	4501118
9 OTHER CURRENT ASSETS	12644536	-	40460	103789	126232	219416	471819	336824	614253	885302	1060246	1329287	7456910
10 LOANS TO STOCKHOLDERS	846723	-	27708	50329	78133	74374	103919	17583	79642	17239	49308	41513	306974
11 MORTGAGE AND REAL ESTATE LOANS	4893941	-	71442	61705	169162	203042	414509	199525	297981	515415	850387	1252763	858010
12 OTHER INVESTMENTS	225977253	-	265184	454440	619889	1261617	4279094	2804438	7888681	7748282	10668710	20600689	169386229
13 DEPRECIABLE ASSETS	10072883	-	55746	178589	189408	323110	964222	477866	787300	1034138	1422179	2062044	2578281
14 LESS: ACCUMULATED DEPRECIATION	2854399	-	20661	86620	80117	145085	365516	183065	257773	326122	353677	453244	582519
15 DEPLETABLE ASSETS	631750	-	*5039	*10692	*3859	*4363	80078	51808	53134	*24215	61167	24516	312878
16 LESS: ACCUMULATED DEPLETION	105133	-	*3359	*7546	*1869	*3756	18361	*16231	41266	*3761	1661	7322	-
17 LAND	2703150	-	62545	82447	94700	189123	399309	124506	309648	210710	277830	497174	455159
18 INTANGIBLE ASSETS (AMORTIZABLE)	506372	-	29486	1503	5267	852	28586	35175	30361	9897	77286	231836	56123
19 LESS: ACCUMULATED AMORTIZATION	105550	-	24165	1000	334	455	7140	5009	6528	3458	7038	25985	24439
20 OTHER ASSETS	3321161	-	33042	19988	36709	115748	257012	154241	441617	483803	512066	500590	766346
21 TOTAL LIABILITIES	335277822	-	679802	1213382	1718519	2960570	8829029	5192047	12271923	13031919	17874448	31642035	239864148
22 ACCOUNTS PAYABLE	6199279	-	33372	7851	21603	96013	374423	195213	469549	435274	749712	1082759	2733510
23 MORT, NOTES, AND BONDS UNDER 1 YR	5692837	-	28481	36100	55862	226573	579236	334886	367199	552919	894750	1152827	1464005
24 OTHER CURRENT LIABILITIES	10022491	-	29222	35323	58990	138002	399139	257438	554759	540816	927196	1579397	5502210
25 LOANS FROM STOCKHOLDERS	2988381	-	138523	208879	103242	189425	304693	90557	98668	119858	185292	250602	1298642
26 MORT, NOTES, BONDS, 1 YR OR MORE	16100595	-	107524	96310	207170	424987	1319661	866440	1593888	1488992	1886244	3110548	4998832
27 OTHER LIABILITIES	6751069	-	75526	121152	161530	186081	421540	193909	506331	622531	1035097	1067723	2359647
28 CAPITAL STOCK	181864006	-	241449	320286	414497	835809	1980959	1326814	4327561	3820037	3603689	7147550	157845354
29 PAID-IN OR CAPITAL SURPLUS	179535843	-	170657	147487	292123	942577	1615904	1329083	3265938	5528336	9405247	16210511	140627980
30 RETAINED EARNINGS, APPROPRIATED	1480266	-	*659	*5016	*16789	*56942	194884	40397	74889	175698	70534	440629	403830
31 RETAINED EARNINGS, UNAPPROPRIATED	11155664	-	-120084	267654	499697	-30051	1909306	718231	1104369	607474	236464	1641264	4321341
32 LESS: COST OF TREASURY STOCK	86512610	-	25527	*32677	112984	105789	270715	160921	91227	860015	1119777	2041774	81691201
33 TOTAL RECEIPTS	59713843	508633	177793	443867	453336	672872	2809450	1947689	4116117	5010123	4128331	8180466	31265167
34 BUSINESS RECEIPTS	21687196	113093	56014	232710	161076	307755	1531727	1302106	2771785	3747377	2208985	4834093	4420476
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3847962	4568	*3635	10146	12041	13850	124882	23984	56307	88230	103220	165343	3241755
36 STATE AND LOCAL	473776	3212	*41	*1119	2143	*2354	20361	19662	22841	24313	34022	74701	269007
37 OTHER INTEREST	22748833	129958	21262	48506	68137	117526	342366	176465	521140	548587	761671	1290274	18722939
38 RENTS	903774	8860	*4299	22784	13195	25026	86154	64403	101443	90218	115138	147525	224730
39 ROYALTIES	422936	*112	*8830	*26810	*66721	*16141	104741	47863	64019	*18010	5478	28541	35670
40 NET S-T CAP GAIN LESS NET L-T LOSS	613857	8954	*1150	*279	*7492	5451	36037	8320	32843	41453	98249	101139	272491
41 NET L-T CAP GAIN LESS NET S-T LOSS	4399430	92126	19838	29742	57496	68478	172169	97360	246819	233330	330625	796509	2254941
42 NET GAIN, NONCAPITAL ASSETS	70423	1443	*2276	*2802	*1899	3429	9438	11201	5414	5952	7200	16116	3254
43 DIVIDENDS, DOMESTIC CORPORATIONS	2180161	48162	4842	33685	24942	47597	238600	109210	157375	93223	192710	320487	909329
44 DIVIDENDS, FOREIGN CORPORATIONS	152540	*207	*1435	*5809	*251	*1253	3497	3741	5673	10750	30125	14580	75220
45 OTHER RECEIPTS	2212955	97939	54171	29474	37944	64013	139478	83376	130459	108679	240909	391159	835354
46 TOTAL DEDUCTIONS	31733180	416952	184578	360690	356823	546708	2374067	1753525	3394174	4295652	3084132	6214866	8751013
47 COST OF SALES AND OPERATIONS	15912117	38150	*26202	*215104	*465	168938	746094	985360	2203264	2949982	1626415	3839684	3112459
48 COMPENSATION OF OFFICERS	593485	10482	*12253	22382	85985	41310	133479	57315	68428	39614	43669	47803	30767
49 REPAIRS	141430	2823	1745	4068	3087	3009	13457	7396	11201	10331	18079	32480	33754
50 BAD DEBTS	146415	2429	*297	*4310	*3219	8218	28668	17836	17863	11720	16913	24406	10537
51 RENT PAID ON BUSINESS PROPERTY	295083	5693	*3710	1196	7099	6028	43632	28399	32571	22907	30570	53924	59354
52 TAXES PAID	650802	17810	9545	20903	24283	28011	85126	53041	62592	45412	56803	98499	148776
53 INTEREST PAID	2891337	139573	11587	12721	29206	80892	216039	122155	225776	260586	403657	702530	686613
54 CONTRIBUTIONS OR GIFTS	19124	757	*4	*180	1637	616	2670	2573	3206	1707	1547	3703	523
55 AMORTIZATION	57315	427	1844	878	131	276	3157	4286	5894	4665	8407	20704	6645
56 DEPRECIATION	635864	10272	4653	8808	13900	26781	80280	34782	62632	54486	76127	142501	120641
57 DEPLETION	92790	*2298	*310	*4116	*7872	*5	10180	*989	13913	*2437	26072	8010	16588
58 ADVERTISING	470975	2338	*495	*158	*1522	2667	19200	16716	26300	254293	17182	30349	99754
59 PENSION, PROF SH, STOCK, ANNUITY	116716	*668	-	*2618	*14161	*6745	21451	7403	13528	8658	14702	15608	11175
60 EMPLOYEE BENEFIT PROGRAMS	134085	643	*3723	*485	*1903	1156	8595	6539	17794	7271	17815	37333	30829
61 NET LOSS, NONCAPITAL ASSETS	219925	30698	*12684	*3722	*5970	26123	111704	2530	2447	5796	7588	6755	3908
62 OTHER DEDUCTIONS	9355717	151889	95527	59039	156384	145935	850335	406204	626765	615786	718585	1150577	4378689
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27980663	91681	-6786	83177	96512	126164	435383	194164	721943	714470	1044199	1965600	22514154
64 CONST TAXABLE INC FRM REL FRN CORPS	39526	-	2760	-	-	*1	*1	*1255	*1591	4415	11526	815	17161
65 NET INCOME (LESS DEFICIT), TOTAL	27546413	88469	-4066	82058	94370	123811	415024	175758	700692	694572	1021703	1891714	22262308
66 NET INC. (LESS DEF), 1120, F, L, M	27504190	82381	-6202	86563	97674	104305	414017	154462	700692	694572	1021703	1891714	22262308
67 NET INC. (LESS DEF). FORMS 1120S	42223	*6088	2136	-4505	*-3304	*19506	*1007	*21295	-	-	-	-	-
68 NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	1155368	61009	18932	34462	29847	72011	230664	105051	134379	67635	137005	151166	113206
70 NET OPERATING LOSS DEDUCTION	374589	30577	15011	*5241	9220	31410	33800	16186	35747	33099	44204	99324	20769
71 DIVIDENDS RECEIVED DEDUCTION	780779	30432	3922	29221	20626	40601	196864	88864	98632	34536	92801	51842	92437
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	643409	32711	9655	17141	32605	28260	120335	47684	111739	51666	39312	80173	72128
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	5346	613	*101	*68	*330	*19	1822	483	418	238	625	261	367
78 ADDITIONAL TAX FOR TAX PREFS	5903	*297	-	-	*122	*142	1431	*415	2359	617	211	208	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	28702750	177510	47970	79194	73653	89371	315298	206825	756512	898537	1389985	2498828	22169066
88 CORPORATION'S OWN STOCK	441046	*8795	-	-	-	-	*3210	*1254	*10740	*7329	7521	36301	365896
89 INVEST CREDIT: COST OF PROPERTY	956253	21123	21322	*1728	12160	21571	131170	49224	108305	71661	103047	130041	284901
90 INVESTMENT QUALIFIED FOR CREDIT	917254	18867	13538	*1719	11298	19425	120669	47688	102977	72106	99837	127280	281850

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: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1514	*25	*142	*94	*91	-	138	123	319	186	127	124	146
2 TOTAL ASSETS	260067316	-	*13580	*19361	*33728	-	375955	910133	5356454	6505893	9166940	19853275	217831998
3 CASH	21672632	-	-	*2288	*871	-	14110	11389	113887	71061	71338	166205	21221483
4 NOTES AND ACCOUNTS RECEIVABLE	4937164	-	-	-	-	-	*15526	*415	32420	101304	278642	484149	4024708
5 LESS: ALLOWANCE FOR BAD DEBTS	401	-	-	-	-	-	-	-	153	-	-	247	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	26908340	-	-	*6543	-	-	*7771	*36246	119766	230270	389288	1192459	24925998
8 STATE AND LOCAL	5379022	-	-	-	-	-	*37533	*30924	33243	*235352	333732	503119	4205119
9 OTHER CURRENT ASSETS	8716458	-	-	-	*1642	-	*22003	44637	170427	535479	539282	881738	6521249
10 LOANS TO STOCKHOLDERS	3291	-	-	-	-	-	-	-	2	-	3251	-	38
11 MORTGAGE AND REAL ESTATE LOANS	*383124	-	-	-	-	-	-	-	103	*50400	45258	-	287363
12 OTHER INVESTMENTS	191400033	-	*13513	*10529	*31196	-	276084	785803	4873213	5215224	7424267	16368618	156401586
13 DEPRECIABLE ASSETS	114006	-	-	-	-	-	*247	*91	*4623	*23	18094	88494	2434
14 LESS: ACCUMULATED DEPRECIATION	5273	-	-	-	-	-	*113	*37	*215	*17	43	4340	508
15 DEPLETABLE ASSETS	*13	-	-	-	-	-	*13	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*10	-	-	-	-	-	*10	-	-	-	-	-	-
17 LAND	*101	-	-	-	-	-	-	-	-	*1	-	100	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	3096	-	-	-	-	-	*431	-	*115	*679	238	822	811
19 LESS: ACCUMULATED AMORTIZATION	1129	-	-	-	-	-	*86	-	*24	*175	81	388	375
20 OTHER ASSETS	556848	-	*68	-	*18	-	*2446	*665	9047	66291	63674	172547	242092
21 TOTAL LIABILITIES	260067316	-	*13580	*19361	*33728	-	375955	910133	5356454	6505893	9166940	19853275	217831998
22 ACCOUNTS PAYABLE	2529201	-	-	-	*53	-	*2973	*23362	22587	68682	162287	324936	1924320
23 MORT, NOTES, AND BONDS UNDER 1 YR.	147013	-	-	-	*29	-	*20701	*19	*269	*48996	-	37327	39672
24 OTHER CURRENT LIABILITIES	3112640	-	-	*242	*-0	-	7747	9619	40552	66074	106123	417140	2465142
25 LOANS FROM STOCKHOLDERS	892	-	-	-	-	-	-	-	-	-	355	-	537
26 MORT, NOTES, BONDS, 1 YR OR MORE	*105326	-	-	-	-	-	-	-	19886	*57107	1552	19905	6876
27 OTHER LIABILITIES	2210809	-	-	-	-	-	*583	*465	61907	186006	346170	564564	1051114
28 CAPITAL STOCK	172221553	-	*13513	*4682	*2806	-	261549	572781	3430207	2950377	2571984	6159883	156253772
29 PAID-IN OR CAPITAL SURPLUS	163409721	-	*71	-	*115575	-	*91896	468407	1862403	3806717	7575398	14087894	135401359
30 RETAINED EARNINGS, APPROPRIATED	1004469	-	-	-	*5334	-	*19863	-	*41565	97052	34061	429642	376952
31 RETAINED EARNINGS, UNAPPROPRIATED	879424	-	*-4	*14437	*-74537	-	-26202	-77822	-122777	40272	-551344	-325037	2002437
32 LESS: COST OF TREASURY STOCK	85553730	-	-	-	*15533	-	*3154	*86699	*144	815391	1079646	1862980	81690183
33 TOTAL RECEIPTS	30230571	*50831	-	*2289	*1593	-	93702	94518	532606	722919	1102672	2282507	25346933
34 BUSINESS RECEIPTS	15371	*159	-	-	-	-	*5504	-	*53	49	121	3814	5671
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3372817	431	-	*863	-	-	*1639	*10145	10607	72117	73454	157378	3046182
36 STATE AND LOCAL	367721	-	-	-	-	-	*405	*2464	*5520	*19022	26191	55163	258956
37 OTHER INTEREST	20280235	*37538	-	*503	*1044	-	77540	66889	344520	319117	429606	852016	18151461
38 RENTS	*1751	*134	-	-	-	-	*87	-	*143	4	-	291	1091
39 ROYALTIES	*588	-	-	-	-	-	-	-	*1	*25	-	95	469
40 NET S-T CAP GAIN LESS NET L-T LOSS	507651	-	-	*13	-	-	*1874	*432	24125	35608	96939	95458	253202
41 NET L-T CAP GAIN LESS NET S-T LOSS	3448979	*155	-	-	-	-	*885	*3948	54999	168794	278597	706946	2234654
42 NET GAIN, NONCAPITAL ASSETS	*3024	-	-	-	-	-	-	*4	-	-	1809	202	1009
43 DIVIDENDS, DOMESTIC CORPORATIONS	1261804	*8962	-	*909	*93	-	*3964	*5752	35908	48755	94180	259403	803878
44 DIVIDENDS, FOREIGN CORPORATIONS	61229	-	-	-	-	-	*44	*51	*836	3908	10893	10932	34565
45 OTHER RECEIPTS	909402	*3451	-	-	*456	-	*1760	*4833	55894	55520	90884	140809	555795
46 TOTAL DEDUCTIONS	4082622	*7220	*4	*614	*3064	-	76923	28712	128425	144816	197666	492076	3003102
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	12901	*337	-	*332	-	-	*3074	*107	*823	*602	889	2359	4378
49 REPAIRS	*176	-	-	-	-	-	*116	-	*11	3	4	42	-
50 BAD DEBTS	*331	*6	-	-	-	-	*51	-	239	-	-	20	16
51 RENT PAID ON BUSINESS PROPERTY	3888	*82	-	-	*117	-	*1765	*3	*135	71	150	596	970
52 TAXES PAID	35280	*287	-	*100	*22	-	*1362	*101	455	1342	2151	3996	25463
53 INTEREST PAID	160643	*2031	-	-	*19	-	*10332	*340	*10957	11777	19670	103032	2486
54 CONTRIBUTIONS OR GIFTS	*26	-	-	-	-	-	-	-	*2	-	1	12	11
55 AMORTIZATION	8372	*227	*4	-	-	-	*342	744	2350	1562	*88	2058	997
56 DEPRECIATION	689	*74	-	-	-	-	*93	*8	*57	*5	20	239	193
57 DEPLETION	45	-	-	-	-	-	-	-	-	-	-	45	-
58 ADVERTISING	*2675	*7	-	-	-	-	*245	-	*16	15	-	2369	23
59 PENSION, PROF SH, STOCK, ANNUITY	1837	-	-	-	-	-	*47	-	*222	38	190	505	835
60 EMPLOYEE BENEFIT PROGRAMS	1126	-	-	-	-	-	*338	-	*32	*9	-	427	320
61 NET LOSS, NONCAPITAL ASSETS	*13	*-0	-	-	-	-	-	-	-	-	9	4	-
62 OTHER DEDUCTIONS	3854620	*4169	-	*182	*2907	-	59159	27409	113127	129394	174493	376371	2967409
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	26147949	*43611	*-4	*1674	*-1471	-	16779	65806	404181	578103	905006	1790431	22343831
64 CONST TAXABLE INC FRM REL FRN CORPS.	*52	-	-	-	-	-	*-0	-	-	-	27	-	25
65 NET INCOME (LESS DEFICIT), TOTAL	25780280	*43611	*-4	*1674	*-1471	-	16374	63343	398661	559080	878842	1735268	22084900
66 NET INC. (LESS DEF), 1120, F, L, M	25780280	*43611	*-4	*1674	*-1471	-	16374	63343	398661	559080	878842	1735268	22084900
67 NET INC. (LESS DEF), FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 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	-	-	*902	-	-	-	-	*109	*6756	8	-	4
74 NET L-T CAP GN TAXED AT ALT RATES	*6626	-	-	-	-	-	-	-	-	*6626	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	262	-	-	*153	-	-	-	-	*42	*65	1	-	1
76 REG AND ALTERNATIVE TAX	227	-	-	*153	-	-	-	-	*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	27040163	*43086	-	*1545	-	-	27158	95569	559426	815066	1216316	2357642	21924354
88 CORPORATION'S OWN STOCK	388210	-	-	-	-	-	-	-	*5426	*3587	-	19189	360008
89 INVEST CREDIT: COST OF PROPERTY	*37	-	-	-	-	-	*28	-	1	-	-	8	-
90 INVESTMENT QUALIFIED FOR CREDIT	*18	-	-	-	-	-	*9	-	1	-	-	8	-

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	451	*4	*154	*75	-	*77	*41	*28	20	19	13	12	7
2 TOTAL ASSETS	7242913	-	*8128	*9355	-	*65036	*103255	*192709	364942	762040	972228	2055645	2709574
3 CASH	158841	-	*139	*274	-	*21432	*10726	*7639	15101	26566	29508	17727	29730
4 NOTES AND ACCOUNTS RECEIVABLE	793971	-	-	-	-	*184	*412	*3456	4830	66473	75142	349961	293514
5 LESS: ALLOWANCE FOR BAD DEBTS	24109	-	-	-	-	-	-	*570	27	180	9279	5275	8778
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	147593	-	-	-	-	-	-	*3034	*37133	20075	41106	45430	815
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	160332	-	-	-	-	*8353	*956	*1409	5808	5676	53475	55349	29306
10 LOANS TO STOCKHOLDERS	*621	-	-	-	-	-	-	*34	-	253	334	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1893372	-	-	-	-	*22423	*20211	*30262	98915	226561	178222	853306	463472
12 OTHER INVESTMENTS	701980	-	-	-	-	*13	*2600	*9976	*22943	*130206	118224	174754	243263
13 DEPRECIABLE ASSETS	2970744	-	*9415	*5735	-	*9826	*62959	*150807	160640	259585	413033	451502	1447241
14 LESS: ACCUMULATED DEPRECIATION	526901	-	*2810	*545	-	*4413	*8202	*55585	40358	77727	87312	60496	189453
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	852572	-	*1385	*3891	-	*1284	*12807	*34759	45068	86152	132298	164731	370197
18 INTANGIBLE ASSETS (AMORTIZABLE)	15263	-	-	-	-	-	*666	-	3453	1351	1565	1517	6710
19 LESS: ACCUMULATED AMORTIZATION	3802	-	-	-	-	-	*122	-	886	760	255	766	1013
20 OTHER ASSETS	102436	-	-	-	-	*5934	*241	*7487	12321	17809	26167	7906	24571
21 TOTAL LIABILITIES	7242913	-	*8128	*9355	-	*65036	*103255	*192709	364942	762040	972228	2055645	2709574
22 ACCOUNTS PAYABLE	52899	-	-	-	-	*313	*178	*994	1609	6117	5373	8273	30042
23 MORT, NOTES, AND BONDS UNDER 1 YR	814969	-	-	-	-	*248	*16421	*30470	*11946	124290	16613	334724	280257
24 OTHER CURRENT LIABILITIES	118337	-	-	-	-	*217	*7823	*5164	5984	11429	14679	14670	58371
25 LOANS FROM STOCKHOLDERS	*646	-	*646	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2859278	-	*4995	*8543	-	*2719	*38146	*36562	130737	213194	363558	788649	1272176
27 OTHER LIABILITIES	188478	-	*-0	-	-	*23664	-	*14258	*11209	13448	15298	61821	48780
28 CAPITAL STOCK	1222306	-	-	-	-	*24151	*17284	*80643	73826	126119	264970	240804	394509
29 PAID-IN OR CAPITAL SURPLUS	2159496	-	*2329	*1535	-	*1257	*30328	*72194	132756	314894	353194	594713	656295
30 RETAINED EARNINGS, APPROPRIATED	*2337	-	-	-	-	-	-	*1846	*491	-	-	-0	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-170183	-	*158	*-723	-	*12467	*-6925	*-49099	-2819	-43502	-60873	11991	-30857
32 LESS: COST OF TREASURY STOCK	*5650	-	-	-	-	-	-	*322	*796	*3949	583	-	-
33 TOTAL RECEIPTS	1004928	-	*2755	*451	-	*5399	*10742	*41329	59808	126381	138306	274582	345177
34 BUSINESS RECEIPTS	35689	-	-	-	-	-	*19	*204	*506	330	839	31329	2462
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8539	-	-	-	-	-	*414	*564	*2889	1187	2963	521	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	381183	-	-	*1	-	*2616	*1491	*5187	11049	50501	37046	154344	118949
38 RENTS	513650	-	*2601	*450	-	*1720	*8225	*32005	41066	61275	84101	77219	204989
39 ROYALTIES	118	-	-	-	-	-	-	-	118	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3413	-	-	-	-	-	-	-	15	*3398	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	22086	-	-	-	-	*446	-	*1440	2928	4182	4679	6402	2010
42 NET GAIN, NONCAPITAL ASSETS	2272	-	-	-	-	*614	-	*-0	542	210	-	713	192
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2690	-	-	-	-	-	-	-	1	*2689	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	35289	-	*154	-	-	*3	*593	*1929	695	2608	8678	4054	16574
46 TOTAL DEDUCTIONS	875905	*125	*2972	*1583	-	*2840	*13059	*37985	45487	112962	129435	245099	284356
47 COST OF SALES AND OPERATIONS	9072	-	-	-	-	-	-	-	-	-	-	9072	-
48 COMPENSATION OF OFFICERS	10152	-	-	-	-	*157	*142	*745	*826	1892	1619	483	4289
49 REPAIRS	16766	-	*358	*81	-	-	*352	*1521	1585	1605	5470	2852	2942
50 BAD DEBTS	16406	-	-	-	-	*469	*125	*5520	451	155	3548	3862	2275
51 RENT PAID ON BUSINESS PROPERTY	14897	-	-	-	-	-	-	*1273	*284	*1651	1193	199	10297
52 TAXES PAID	47593	*6	*1045	*87	-	*291	*1811	*2313	3235	5488	6298	7442	19577
53 INTEREST PAID	379617	*105	*550	*805	-	*390	*3819	*7726	12687	41065	44576	128860	139034
54 CONTRIBUTIONS OR GIFTS	*95	-	-	-	-	-	-	-	*-0	39	-	-	55
55 AMORTIZATION	2212	-	-	-	-	*5	*153	*265	256	538	411	116	467
56 DEPRECIATION	83660	-	*603	*545	-	*478	*1734	*5621	6612	8262	15304	16606	27895
57 DEPLETION	*5	-	-	-	-	*5	-	-	-	-	-	-	-
58 ADVERTISING	2842	-	-	-	-	-	*40	*145	*127	*117	674	814	924
59 PENSION, PROF SH, STOCK, ANNUITY	770	-	-	-	-	-	-	-	-	221	142	50	357
60 EMPLOYEE BENEFIT PROGRAMS	581	-	-	-	-	-	-	-	11	131	176	22	241
61 NET LOSS, NONCAPITAL ASSETS	*6297	-	-	-	-	-	-	*532	-	1389	4107	2	267
62 OTHER DEDUCTIONS	284942	*15	*417	*65	-	*1046	*4882	*12324	19413	50408	45919	74719	75736
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	129023	*-125	*-217	*-1133	-	*2558	*-2318	*3344	14321	13418	8871	29482	60820
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	129023	*-125	*-217	*-1133	-	*2558	*-2318	*3344	14321	13418	8871	29482	60820
66 NET INC. (LESS DEF). 1120, F, L, M	129023	*-125	*-217	*-1133	-	*2558	*-2318	*3344	14321	13418	8871	29482	60820
67 NET INC. (LESS DEF). FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF). 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	9716	-	-	-	-	-	-	-	1089	450	498	5350	2330
70 NET OPERATING LOSS DEDUCTION	9716	-	-	-	-	-	-	-	1089	450	498	5350	2330
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*4342	-	-	-	-	*186	-	*99	*9	1	25	4021	-
74 NET L-T CAP GN TAXED AT ALT RATES	1916	-	-	-	-	-	-	-	-	-	-	1916	-
75 INC TAX (BEFORE CRED), TOTAL	1638	-	-	-	-	*32	-	*17	*10	32	11	1532	5
76 REG AND ALTERNATIVE TAX	*1592	-	-	-	-	*32	-	*17	*2	-0	10	1532	-
77 TAX FRM RECOMP PRIOR YR INV CR	40	-	-	-	-	-	-	-	8	32	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	-	-	1	-	5
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	224797	-	-	-	-	*2662	*2194	*10669	19559	28962	43624	44586	72541
88 CORPORATION'S OWN STOCK	437	-	-	-	-	-	-	-	437	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	642	-	-	-	-	*256	*18	*211	13	27	25	66	25
90 INVESTMENT QUALIFIED FOR CREDIT	536	-	-	-	-	*154	*18	*211	12	27	25	64	25

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: SMALL BUSINESS INVESTMENT COMPANIES

MINOR INDUSTRY 6744

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2907	*71	*1851	*194	*308	301	138	*20	22	**	-	-	-
2 TOTAL ASSETS	1168607	-	*49230	*27442	*105650	219963	272670	*140788	352864	**	-	-	-
3 CASH	175532	-	*2043	*82	*15285	*66938	51887	*7516	31782	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	274062	-	*335	*17755	*6567	*41790	*97407	*14944	95265	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	21840	-	*2	-	-	*3309	*13257	*1545	*3727	**	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	44614	-	-	-	-	*14405	*7724	*11752	10732	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	81392	-	*1241	*9	*9617	*15667	*4695	*3196	46968	**	-	-	-
10 LOANS TO STOCKHOLDERS	*11190	-	-	-	*6656	*4222	*210	-	103	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*64064	-	*8532	-	-	*12589	*15935	*11055	15953	-	-	-	-
12 OTHER INVESTMENTS	372909	-	*10816	*9550	*30810	*56250	*37229	*92247	136007	**	-	-	-
13 DEPRECIABLE ASSETS	92255	-	*10293	-	*24355	*17238	*28928	*3153	8287	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	28682	-	*490	-	*8440	*5949	*8628	*1770	3404	**	-	-	-
15 DEPLETABLE ASSETS	*2838	-	-	-	-	-	*2838	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	52728	-	*6263	-	*14197	-	*31229	-	1039	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	5207	-	*143	*87	*22	*177	*3612	*84	1081	**	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	3358	-	*1	*42	*16	*116	*2447	*31	705	**	-	-	-
20 OTHER ASSETS	45696	-	*10056	*-0	*6596	*63	15308	*187	13485	**	-	-	-
21 TOTAL LIABILITIES	1168607	-	*49230	*27442	*105650	219963	272670	*140788	352864	**	-	-	-
22 ACCOUNTS PAYABLE	52686	-	*29	-	*575	*22664	16934	*6778	5707	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	107792	-	*2306	-	*4053	*37804	*14062	*15783	33784	**	-	-	-
24 OTHER CURRENT LIABILITIES	41460	-	*186	-	*10899	*3771	12953	*2260	11392	**	-	-	-
25 LOANS FROM STOCKHOLDERS	60662	-	*614	*26338	*1771	*29757	-	-	2182	**	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	426705	-	*18680	-	*40529	*31161	127112	*73858	135365	**	-	-	-
27 OTHER LIABILITIES	82389	-	*51	*11916	*33159	*4923	*4819	*5541	21980	**	-	-	-
28 CAPITAL STOCK	203407	-	*21565	*20424	*21121	55244	32532	*15016	37506	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	231599	-	*7184	-	*17724	*33143	*75771	*24469	73309	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*7651	-	*27	-	-	-	-	-	7624	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-30412	-	*-1412	*-31237	*-19299	*7765	-7993	*-2917	24681	**	-	-	-
32 LESS: COST OF TREASURY STOCK	*15333	-	-	-	*4882	*6268	*3518	-	665	-	-	-	-
33 TOTAL RECEIPTS	423082	*25312	*12845	*21	*54721	38601	200618	*11502	79462	**	-	-	-
34 BUSINESS RECEIPTS	299724	*4468	*9393	-	*43628	*22184	*173142	*214	46695	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3711	-	-	-	*289	*1039	*500	*939	944	**	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	66655	*3978	*1047	*21	*3518	*14675	20663	*4459	18294	**	-	-	-
38 RENTS	5553	-	*980	-	*909	-	*3093	-	572	**	-	-	-
39 ROYALTIES	*495	-	-	-	-	-	*141	-	354	**	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1174	-	-	-	*781	*392	-	-	1	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17021	-	*161	-	*3381	*2	*1029	*2969	9479	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1630	-	*1237	-	*13	-	*200	*8	172	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2792	*110	*13	-	*1127	*185	*1002	*18	*337	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	24326	*16956	*13	-	*1075	*123	*848	*2895	2614	**	-	-	-
46 TOTAL DEDUCTIONS	393091	*12310	*9374	*3867	*54554	46516	202447	*15414	48610	**	-	-	-
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	16422	*1289	-	-	*3627	*6783	*1492	*682	2549	**	-	-	-
49 REPAIRS	2746	*102	*90	-	*1179	*765	*523	*46	41	**	-	-	-
50 BAD DEBTS	16624	-	-	-	*35	*3540	*8755	*646	3648	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	6574	*420	*118	-	*2211	*1519	*789	*373	1144	**	-	-	-
52 TAXES PAID	12720	*309	*409	*43	*4496	*3650	2034	*589	1191	**	-	-	-
53 INTEREST PAID	53684	*3313	*2719	-	*6034	*8054	11280	*6384	15899	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	*59	-	-	-	*12	*2	*45	-	-	-	-	-	-
55 AMORTIZATION	543	*2	-	*17	*5	*34	*409	*16	60	**	-	-	-
56 DEPRECIATION	10380	*522	*1197	-	*2966	*2137	*2565	*363	630	**	-	-	-
57 DEPLETION	23	-	-	-	-	-	-	-	23	-	-	-	-
58 ADVERTISING	2053	*79	*29	*8	*1202	*376	*108	*74	*178	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*639	*388	-	-	-	-	-	-	251	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1203	*21	-	-	*649	*48	*83	-	403	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*5072	-	*1222	*3713	*65	-	-	-	71	**	-	-	-
62 OTHER DEDUCTIONS	264351	*5866	*3588	*86	*32072	19610	174366	*6241	22523	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	29990	*13001	*3471	*-3846	*168	-7915	-1830	*-3911	30852	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	29990	*13001	*3471	*-3846	*168	-7915	-1830	*-3911	30852	**	-	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	31058	*13001	*-1128	*-52	*2968	*-8842	-1830	*-3911	30852	**	-	-	-
67 NET INC. (LESS DEF), FORMS 1120S	*-1067	-	*4599	*-3794	*-2800	*927	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	20778	*11922	*179	-	*351	*605	*4876	*18	2827	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	18766	*11812	*167	-	-	*420	*3877	-	2490	**	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2012	*110	*11	-	*351	*185	*1000	*18	337	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	18351	*1534	*133	-	*4388	*3967	*3164	-	5164	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	3202	-	-	-	-	-	-	-	3202	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	4905	*538	*22	-	*790	*712	*916	*-0	*1925	**	-	-	-
76 REG AND ALTERNATIVE TAX	4643	*538	*22	-	*790	*712	*916	-	1663	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*262	-	-	-	-	-	-	*-0	262	**	-	-	-
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	15594	*222	*4291	-	*524	*804	*2377	*712	6663	**	-	-	-
88 CORPORATION'S OWN STOCK	*2069	-	-	-	-	-	*734	-	1335	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	9837	*183	*6456	-	*120	*2059	*237	*106	*677	**	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	3287	*142	-	-	*120	*2058	*219	*96	*651	**	-	-	-

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: OTHER HOLDING AND INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40751	3391	16672	7202	4624	3859	3687	559	397	160	108	61	30
2 TOTAL ASSETS	66798987	-	608863	1157225	1579141	2675570	8077149	3948418	6197662	5763986	7735280	9733115	19322577
3 CASH	3069218	-	88268	136209	224266	242649	649744	236486	317991	314869	317675	241867	299194
4 NOTES AND ACCOUNTS RECEIVABLE	7995476	-	38045	131812	149937	222910	873834	410234	571522	1001843	1147660	1484745	1962932
5 LESS: ALLOWANCE FOR BAD DEBTS	139671	-	*58	*310	*77	*6143	7910	8576	38867	19746	24161	16255	17569
6 INVENTORIES	1978400	-	-	-	-	*18792	110727	121329	182510	194753	346415	621846	382029
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1954836	-	*8566	*50412	58065	70805	219513	141970	340350	107282	178481	100371	679022
8 STATE AND LOCAL	1441455	-	-	-	*22563	*27771	145752	167742	211115	86338	82100	402074	295999
9 OTHER CURRENT ASSETS	3686353	-	39219	103779	114973	195397	444164	287582	391051	344146	467489	392200	906355
10 LOANS TO STOCKHOLDERS	831621	-	27708	50329	71477	70152	103709	17549	79537	16987	45723	41513	306936
11 MORTGAGE AND REAL ESTATE LOANS	2553380	-	62909	61705	169162	168030	378363	158208	183011	236454	626908	399456	107174
12 OTHER INVESTMENTS	33502330	-	240855	434361	557883	1205354	3963180	1916413	2856517	2402851	3126219	4057317	12741381
13 DEPRECIABLE ASSETS	6895878	-	36038	172854	165053	296045	872088	323815	613750	774530	991052	1522047	1128607
14 LESS: ACCUMULATED DEPRECIATION	2293543	-	17361	86076	71676	134723	348573	125672	213795	248377	266323	388409	392558
15 DEPLETABLE ASSETS	628899	-	*5039	*10692	*3859	*4363	77228	51808	53134	*24215	61167	24516	312878
16 LESS: ACCUMULATED DEPLETION	105123	-	*3359	*7546	*1869	*3756	18351	*16231	41266	*3761	1661	7322	-
17 LAND	1797750	-	54898	78557	80503	187839	355273	89746	263542	124556	145531	332343	84962
18 INTANGIBLE ASSETS (AMORTIZABLE)	482806	-	29342	1416	5244	675	23878	35092	25711	7867	75482	229496	48602
19 LESS: ACCUMULATED AMORTIZATION	97261	-	24164	958	318	339	4484	4978	4914	2523	6702	24831	23050
20 OTHER ASSETS	2616181	-	22918	19988	30095	109751	239016	145901	406764	399702	422225	320138	499683
21 TOTAL LIABILITIES	66798987	-	608863	1157225	1579141	2675570	8077149	3948418	6197662	5763986	7735280	9733115	19322577
22 ACCOUNTS PAYABLE	3564494	-	33343	7851	20975	73036	354338	164079	439647	360474	582052	749550	779148
23 MORT, NOTES, AND BONDS UNDER 1 YR	4623063	-	26175	36100	51780	188521	528051	288614	321200	379633	878137	780775	1144076
24 OTHER CURRENT LIABILITIES	6750055	-	29036	35081	48091	134014	370616	240396	496831	463313	806394	1147586	2978697
25 LOANS FROM STOCKHOLDERS	2926181	-	137262	182541	101471	159668	304693	90557	96487	119858	184937	250602	1298106
26 MORT, NOTES, BONDS, 1 YR OR MORE	12709285	-	83848	87768	166640	391107	1154403	756020	1307900	1218691	1521135	2301994	3719779
27 OTHER LIABILITIES	4269393	-	75475	109236	128371	157494	416138	173645	411235	423077	673629	441338	1259753
28 CAPITAL STOCK	8216741	-	206372	295181	390570	756414	1669595	658374	786022	743541	766736	746863	1197073
29 PAID-IN OR CAPITAL SURPLUS	13735028	-	161074	145952	158825	908177	1417909	764013	1197470	1406725	1476655	1527904	4570325
30 RETAINED EARNINGS, APPROPRIATED	465810	-	*632	*5016	*11454	*56942	175021	*38551	25210	*78646	36474	10987	26878
31 RETAINED EARNINGS, UNAPPROPRIATED	10476834	-	-118826	285176	593533	-50282	1950426	848068	1205283	610704	848681	1954311	2349760
32 LESS: COST OF TREASURY STOCK	937896	-	25527	*32677	92569	99521	264042	73900	89623	40675	39549	178795	1018
33 TOTAL RECEIPTS	28055262	432491	162193	441107	397021	628873	2504388	1800340	3444240	4160823	2887353	5623377	5573057
34 BUSINESS RECEIPTS	21336412	108466	46622	232710	117447	285570	1353063	1301687	2724530	3746998	2208025	4798950	4412344
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	462895	4138	*3635	9282	11752	12811	122329	12336	41866	14926	26803	7444	195573
36 STATE AND LOCAL	106055	3212	*41	*1119	2143	*2354	19955	17198	17321	5291	7832	19538	10051
37 OTHER INTEREST	2020759	88443	20215	47981	63575	100235	242672	99930	147277	178969	295019	283914	452529
38 RENTS	382819	8726	*717	22334	12285	23306	74749	32399	59662	26939	31036	70015	18650
39 ROYALTIES	421735	*112	*8830	*26810	*66721	*16141	104600	47863	63546	17986	5478	28446	35202
40 NET S-T CAP GAIN LESS NET L-T LOSS	101620	8954	*1150	*266	*6711	5058	34164	7888	8702	2447	1310	5681	19289
41 NET L-T CAP GAIN LESS NET S-T LOSS	911345	91971	19677	29742	54115	68030	170255	89003	179414	60353	47349	83161	18276
42 NET GAIN, NONCAPITAL ASSETS	63497	1443	*1038	*2802	*1886	*2815	9238	11189	4699	5742	5392	15201	2052
43 DIVIDENDS, DOMESTIC CORPORATIONS	912876	39090	4829	32776	23722	47411	233635	103439	121129	41779	98530	61085	105451
44 DIVIDENDS, FOREIGN CORPORATIONS	91311	*207	*1435	*5809	*251	*1253	3452	3689	4837	6843	19232	3648	40656
45 OTHER RECEIPTS	1243939	77731	54004	29474	36412	63886	136277	73719	71257	50552	141347	246295	262985
46 TOTAL DEDUCTIONS	26381562	397297	172229	354625	299205	497352	2081637	1671415	3171652	4037874	2757031	5477690	5463555
47 COST OF SALES AND OPERATIONS	15903045	38150	*26202	*215104	*465	168938	746094	985360	2203264	2949982	1626415	3830612	3112459
48 COMPENSATION OF OFFICERS	554010	8856	*12253	22049	82357	34370	128771	55781	64230	37120	41162	44961	22100
49 REPAIRS	121743	2721	*1296	3987	1908	2245	12466	5829	9565	8723	12605	29586	30812
50 BAD DEBTS	113054	*2423	*297	*4310	*3183	4209	19738	11671	13524	11565	13364	20524	8246
51 RENT PAID ON BUSINESS PROPERTY	269725	5192	*3592	1196	4771	4509	41078	26749	31008	21186	29228	53130	48087
52 TAXES PAID	555210	17208	8090	20673	19766	24070	79919	50038	57712	38583	48354	87061	103735
53 INTEREST PAID	2297393	134125	8318	11916	23153	72447	190608	107706	186233	207744	339411	470638	545093
54 CONTRIBUTIONS OR GIFTS	18944	757	*4	*180	1625	614	2625	2573	3203	1668	1546	3691	457
55 AMORTIZATION	46188	198	1841	861	127	237	2252	3261	3227	2564	7909	18530	5182
56 DEPRECIATION	541135	9677	2852	8264	10934	24166	75889	28790	55333	46219	60803	125655	92553
57 DEPLETION	92717	*2298	*310	*4116	*7872	-	10180	*989	13891	*2437	26072	7964	16588
58 ADVERTISING	463405	2252	*466	*151	*320	2291	18807	16498	25978	254161	16508	27166	98808
59 PENSION, PROF SH, STOCK, ANNUITY	113471	*280	-	*2618	*14161	*6745	21404	7403	13056	8400	14370	15053	9982
60 EMPLOYEE BENEFIT PROGRAMS	131175	*622	*3723	*485	*1253	1108	8175	6539	17348	7131	17639	36883	30268
61 NET LOSS, NONCAPITAL ASSETS	208544	30698	*11463	*8	*5904	26123	111704	*1998	*2376	4407	3472	6749	3641
62 OTHER DEDUCTIONS	4951803	141839	91522	58707	121405	125280	611928	360230	471703	435984	498173	699487	1335544
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1673700	35194	-10036	86481	97815	131521	422752	128925	272588	122949	130322	145687	109503
64 CONST TAXABLE INC FRM REL FRN CORPS	39473	-	2760	-	-	*1	*1	*1255	*1591	4415	11499	815	17136
65 NET INCOME (LESS DEFICIT), TOTAL	1607119	31982	-7317	85362	95673	129167	402797	112982	256858	122073	133990	126964	116588
66 NET INC. (LESS DEF), 1120, F, L, M	1563829	25894	-4854	86073	96177	110589	401791	91687	256858	122073	133990	126964	116588
67 NET INC. (LESS DEF), FORMS 1120S	43290	*6088	-2463	-711	*-504	*18578	*1007	*21295	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	1124873	49087	18754	34462	29496	71406	225787	105033	130464	67186	136507	145815	110876
70 NET OPERATING LOSS DEDUCTION	346106	18765	*14843	*5241	9220	30990	29923	16186	32168	32650	43707	93973	18439
71 DIVIDENDS RECEIVED DEDUCTION	778767	30322	3910	29221	20275	40416	195864	88846	98295	34536	92801	51842	92437
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1777316	106004	42139	76256	115623	101224	350037	127274	295061	129032	94209	182635	157821
74 NET L-T CAP GN TAXED AT ALT RATES	496431	48318	*4164	-	*16197	*22112	116803	45871	142621	42111	23314	30857	4063
75 INC TAX (BEFORE CRED), TOTAL	636604	32173	9633	16987	31815	27516	119418	47667	109762	51569	39300	78641	72122
76 REG AND ALTERNATIVE TAX	623468	31262	9532	16366	30514	27338	115740	46453	107186	50781	38464	78173	71659
77 TAX FRM RECOMP PRIOR YR INV CR	5044	613	*101	*68	*330	*19	1822	483	147	207	625	261	367
78 ADDITIONAL TAX FOR TAX PREFS	5862	*297	-	-	*122	*142	1431	*415	2359	*581	210	208	97
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	37266	1104	*304	*899	1239	2971	5531	1647	5442	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	1422195	134201	43679	77649	73128	85905	283569	99875	170863	54509	130045	96600	172171
88 CORPORATION'S OWN STOCK	50330	*8795	-	-	-	-	*2476	*1254	*3542	*3742	7521	17111	5888
89 INVEST CREDIT: COST OF PROPERTY	945738	20941	14866	*1728	12041	19256	130887	48907	107614	71635	103022	129967	284876
90 INVESTMENT QUALIFIED FOR CREDIT	913413	18724	13538	*1719	11178	17214	120422	47380	102313	72079	99812	127208	281825

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	752813	27283	532919	109502	42532	21915	15370	1711	956	318	153	101	54
2 TOTAL ASSETS	213724531	-	16261683	17099682	14764565	15234528	30604509	11830355	14527531	11172684	11248286	16610403	54370305
3 CASH	19723171	-	3832125	3330784	2112755	1757853	2884313	994932	994871	667080	605734	770031	1772694
4 NOTES AND ACCOUNTS RECEIVABLE	36801225	-	1550890	2598986	2384888	2637045	5706021	2570734	2932563	2327508	2044212	3464376	8584006
5 LESS: ALLOWANCE FOR BAD DEBTS	1214608	-	23240	32500	25997	50537	177397	106031	75833	81124	71595	93665	476690
6 INVENTORIES	11030812	-	634591	890382	767478	766151	1717980	690955	747472	638549	692456	829221	2655578
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1112047	-	46407	56994	78274	91645	91265	87341	128059	107545	51801	76424	296271
8 STATE AND LOCAL	521205	-	27605	*9577	11663	*9379	44675	*12403	26803	51495	49180	90104	188321
9 OTHER CURRENT ASSETS	13514380	-	928663	968566	793857	719252	1635214	697725	1037724	606321	644748	1009450	4472859
10 LOANS TO STOCKHOLDERS	4011538	-	1258542	937722	513941	382404	401038	80453	63361	63648	77446	110770	122213
11 MORTGAGE AND REAL ESTATE LOANS	3097537	-	72785	138719	216656	160827	374999	151512	177394	111054	131586	306105	1255901
12 OTHER INVESTMENTS	26655529	-	698358	1079501	979408	1010433	2064473	1126611	1585508	1560566	1489718	3226001	11834952
13 DEPRECIABLE ASSETS	126924709	-	12999142	11298216	10263531	10935996	21405410	7166333	8366294	5975731	5658742	7074178	25781135
14 LESS: ACCUMULATED DEPRECIATION	51061941	-	7023736	5679505	4777249	4821943	9020611	2721528	3152069	2027689	1808506	2219541	7809564
15 DEPLETABLE ASSETS	553909	-	33735	30847	*17077	*28992	45823	*8976	11918	*40126	250959	84826	629
16 LESS: ACCUMULATED DEPLETION	67620	-	15262	*12060	*6130	*4384	*3856	*909	*3164	*7334	3280	11214	26
17 LAND	7791180	-	291342	552369	685681	886979	1534658	528108	592091	393065	477482	458839	1390566
18 INTANGIBLE ASSETS (AMORTIZABLE)	4977179	-	372500	277019	268296	309915	931712	278344	470771	182719	400260	627512	858130
19 LESS: ACCUMULATED AMORTIZATION	2077274	-	187886	100408	90143	152997	563577	120238	192853	48623	176945	241278	202325
20 OTHER ASSETS	11431555	-	765122	754473	570580	567519	1532348	384633	816620	612052	734288	1048264	3645655
21 TOTAL LIABILITIES	213724531	-	16261683	17099682	14764565	15234528	30604509	11830355	14527531	11172684	11248286	16610403	54370305
22 ACCOUNTS PAYABLE	20503756	-	1664275	1575468	1617457	1566954	3505781	1320274	1530783	1066967	1021930	1615128	4018740
23 MORT, NOTES, AND BONDS UNDER 1 YR	21877026	-	1813350	1599061	1569635	1548294	4040401	1622089	1942362	1236158	775151	1565405	4165119
24 OTHER CURRENT LIABILITIES	26014905	-	2511339	2057580	1570817	1546633	3277853	1297373	1574528	1153728	1174104	1721657	8129291
25 LOANS FROM STOCKHOLDERS	9559397	-	2878172	1593792	1316638	946631	1257229	265565	207206	255925	277194	281387	279659
26 MORT, NOTES, BONDS, 1 YR OR MORE	60919966	-	2620628	3561538	3523200	4527081	9223022	3593121	4097655	3653586	3372703	4539977	18207456
27 OTHER LIABILITIES	13798633	-	567596	735909	540986	615095	1907264	822137	1135688	888630	721943	1753615	4109768
28 CAPITAL STOCK	13475705	-	2586070	1580009	1289817	1111294	1800345	766042	818261	404911	349308	897393	1872256
29 PAID-IN OR CAPITAL SURPLUS	19444574	-	880968	759026	684548	855870	2095881	810850	1318269	1211248	1576261	1875747	7375906
30 RETAINED EARNINGS, APPROPRIATED	769263	-	88577	102637	94893	67067	174943	69318	59912	27579	32211	6189	45934
31 RETAINED EARNINGS, UNAPPROPRIATED	31243904	-	1197139	4076605	2959985	2893972	3852557	1494587	2047407	1379078	2045648	2700032	6596892
32 LESS: COST OF TREASURY STOCK	3882598	-	546430	541944	403414	444364	530768	231000	204540	105125	98167	346127	430718
33 TOTAL RECEIPTS	346846723	5602777	78357428	48511174	31982056	28497776	43305738	15650127	18595580	12918693	14029923	15499724	33895727
34 BUSINESS RECEIPTS	328053889	5129435	76540717	47076910	30820912	27340994	40615449	14549616	17252838	11713321	13030598	13922885	30060214
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	240391	2928	13136	27056	14825	16428	35171	10738	26458	14734	7140	31361	40418
36 STATE AND LOCAL	44171	*1502	*146	*868	1202	1636	10011	1501	3783	606	5337	6800	10779
37 OTHER INTEREST	4411446	118043	325685	314413	241730	224838	455086	214674	273356	233513	226376	387202	1397130
38 RENTS	3838447	116161	214048	254324	235291	324256	830031	234590	275076	276049	257484	344078	475059
39 ROYALTIES	1162603	1025	47145	*70461	*41885	52519	49127	47103	19697	40758	13833	72945	706105
40 NET S-T CAP GAIN LESS NET L-T LOSS	77878	*1926	5956	2663	11693	10821	7610	1567	14420	5706	2504	5289	7723
41 NET L-T CAP GAIN LESS NET S-T LOSS	1058181	35625	54447	67447	64477	63417	183376	75148	108999	55812	55282	107228	186922
42 NET GAIN, NONCAPITAL ASSETS	832327	88676	36934	39122	73941	54642	152523	49464	81443	51145	63781	28405	112251
43 DIVIDENDS, DOMESTIC CORPORATIONS	366981	7042	22360	17942	15463	13560	27337	25805	23501	21383	31630	44444	116514
44 DIVIDENDS, FOREIGN CORPORATIONS	124031	162	*332	*10	*4	*7	7676	*8867	4903	18874	7751	22584	52862
45 OTHER RECEIPTS	6636378	100252	1096522	639959	460634	395257	932339	431054	511107	484793	328207	526504	729750
46 TOTAL DEDUCTIONS	338790049	5580371	77565077	47432422	31207326	27841025	42299140	15224240	18107484	12624725	13321644	14949324	32637269
47 COST OF SALES AND OPERATIONS	157886393	2841513	26061899	21571865	15266058	14662935	22048705	8258067	9932062	6598012	8161515	7603942	14879821
48 COMPENSATION OF OFFICERS	36586578	420776	18890885	7937006	3686212	1922827	2103591	448160	433505	207540	175251	163896	196929
49 REPAIRS	3116634	45047	497430	368827	306173	341256	499994	134487	166423	104012	91073	133580	428333
50 BAD DEBTS	1216252	30348	86731	144090	87423	88645	196756	64738	101109	43119	57420	81183	234690
51 RENT PAID ON BUSINESS PROPERTY	12394686	263777	3562991	1805094	1026812	981218	1314018	491163	523839	472920	334555	586687	1031611
52 TAXES PAID	11329900	169546	2671658	1563339	1100233	978611	1463406	524776	571875	379337	406382	498883	1001855
53 INTEREST PAID	10472892	184922	619897	628964	636317	702054	1574797	620849	767655	590405	489207	711690	2946133
54 CONTRIBUTIONS OR GIFTS	148658	1630	23523	17131	13008	9428	17165	6079	8291	5721	7490	9762	29429
55 AMORTIZATION	1070214	12810	54328	35098	41341	36987	78648	32723	58748	66100	45549	180188	427692
56 DEPRECIATION	14414123	180287	1691541	1315411	1142125	1172532	2308106	823834	977406	621858	600570	628294	2952159
57 DEPLETION	31455	*2097	*809	*3619	*5402	*1797	8344	*501	1411	2202	3718	1518	37
58 ADVERTISING	4050302	77062	683957	369012	443668	323662	513291	214219	219914	179988	119579	217449	688502
59 PENSION, PROF SH, STOCK, ANNUITY	7825297	63677	3926577	1676836	650447	356978	478019	108949	136558	76428	92150	115650	143029
60 EMPLOYEE BENEFIT PROGRAMS	2731922	24613	616429	310932	225648	175473	339606	148255	152871	121749	102415	118692	395238
61 NET LOSS, NONCAPITAL ASSETS	306335	52534	40976	17544	27671	22720	36043	15539	31059	20838	2574	19903	18934
62 OTHER DEDUCTIONS	75208411	1209733	18135447	9667653	6548788	6063903	9318652	3331901	4024757	3134496	2632198	3878006	7262878
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8056674	22405	792351	1078752	774730	656751	1006598	425887	488096	293968	708278	550400	1258458
64 CONST TAXABLE INC FRM REL FRN CORPS	185413	859	-	-	-	*939	*1989	*4247	*11802	12539	18405	33239	101393
65 NET INCOME (LESS DEFICIT), TOTAL	8197916	21763	792205	1077884	773528	656054	998576	428633	496116	305901	721347	576838	1349072
66 NET INC. (LESS DEF), 1120, F, L, M	7645859	60699	552639	1015860	723259	635732	910162	414634	419990	308036	678937	576838	1349072
67 NET INC. (LESS DEF), FORMS 1120S	400544	-38937	238918	61953	46837	16752	70117	-14864	20045	-2135	1859	-	-
68 NET INC. (LESS DEF), 1120-DISC	151513	-	*648	*71	*3433	*3571	18297	28863	56080	-	40551	-	-
69 STAT SPEC DEDS, TOTAL	1245600	62177	247622	159494	99898	58818	158957	54225	74968	56090	53166	120731	97455
70 NET OPERATING LOSS DEDUCTION	1010060	59910	229768	146321	87294	49003	141400	37962	63941	36681	39550	85347	30883
71 DIVIDENDS RECEIVED DEDUCTION	235539	*2267	17854	13173	12604	9815	17557	16263	11027	19409	13615	35384	66571
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	12034108	248017	1726415	1517587	1074988	935036	1540875	659801	760788	510128	719783	734497	1606193
74 NET L-T CAP GN TAXED AT ALT RATES	364789	*10953	*2680	*2264	2655	12849	68595	32225	65714	32071	37923	31917	64944
75 INC TAX (BEFORE CRED), TOTAL	4100151	94678	311433	314295	263297	276235	589377	285939	333167	228500	326386	336773	740069
76 REG AND ALTERNATIVE TAX	4029725	86146	305615	307027	259162	271589	580991	282221	329608	226141	322603	331077	727546
77 TAX FRM RECOMP PRIOR YR INV CR	60657	8385	5774	6834	4135	4323	7340	3314	2778	2004	2915	5048	7807
78 ADDITIONAL TAX FOR TAX PREFS	9661	*147	*37	*434	-	*268	1047	*404	778	314	868	648	4716
79 FOREIGN TAX CREDIT	182831	2813	*322	*2034	*1743	*3619	4338	6486	14233	11099	14228	25197	96718
80 U.S. POSSESSIONS TAX CREDIT	3116	-	21	1	18	480	1522	826	249	-	-	-	-
81 INVESTMENT CREDIT	878057	9262	82288	77295	67511	61939	116110	44123	52360	37392	49476	64708	215596
82 WORK INCENTIVE (WIN) CREDIT	5021	*21	*719	*92	*201	*259	1006	*69	216	735	443	381	880
83 JOBS CREDIT	69489	1834	10610	13549	7299	6314	11958	2560	2888	2262	1069	2806	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	1182	2181	4025
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	2491324	292501	466067	163465	126010	85416	241752	68239	129374	113709	104707	198146	501938
88 CORPORATION'S OWN STOCK	77195	*2291	*12155	*4884	*4883	*2787	*1842	*3659	8809	6704	2388	7125	19667
89 INVEST CREDIT: COST OF PROPERTY	19086436	537989	2289812	1690132	1357493	1400410	2789694	1037177	1121633	908398	802086	1260080	3891532
90 INVESTMENT QUALIFIED FOR CREDIT	15046146	503415	1445369	1209606	1072310	1109125	2179906	839387	946856	733461	648058	1081052	3277602

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES: HOTEL AND OTHER LODGING PLACES

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 52

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	18089	865	5048	3548	3342	2749	2126	215	106	41	24	18	6
2 TOTAL ASSETS	23210125	-	199037	619349	1210913	1951063	4279742	1494727	1642762	1476087	1662299	2937740	5734406
3 CASH	1227325	-	23827	62989	111700	144085	239235	75289	101551	64212	82503	127713	194223
4 NOTES AND ACCOUNTS RECEIVABLE	1622223	-	35811	54504	53518	61637	205666	100854	150790	115144	166130	249206	428964
5 LESS: ALLOWANCE FOR BAD DEBTS	67191	-	1	-	*1015	*374	1983	2390	6021	5849	8765	5637	35156
6 INVENTORIES	416164	-	*1403	*35837	13843	26562	35747	21417	39675	81080	13763	91916	54923
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	28377	-	-	-	*5344	*5901	*5556	*4	*10855	*513	-	-	204
8 STATE AND LOCAL	51894	-	-	-	*4389	*78	*6969	-	*12234	-	2020	385	25820
9 OTHER CURRENT ASSETS	659506	-	*6952	4150	40555	75019	108008	37585	74407	52472	44562	152430	63366
10 LOANS TO STOCKHOLDERS	338658	-	*7420	*5358	26177	52632	65065	8806	15896	12427	4903	60705	79270
11 MORTGAGE AND REAL ESTATE LOANS	421176	-	-	*4457	*45552	*61019	113948	*65825	57673	37651	5828	12476	16745
12 OTHER INVESTMENTS	3272449	-	-	*9426	54338	65269	169691	108558	134023	150414	182323	628266	1770141
13 DEPRECIABLE ASSETS	17569566	-	226323	637315	1160165	1903667	4254477	1360729	1238157	1092831	1121997	1435172	3138732
14 LESS: ACCUMULATED DEPRECIATION	6011720	-	143816	303169	481660	773500	1557915	467819	414444	379630	307113	313427	869227
15 DEPLETABLE ASSETS	*145520	-	-	-	*4281	-	*21231	-	-	-	47658	71760	590
16 LESS: ACCUMULATED DEPLETION	*8518	-	-	-	*1607	-	*1605	-	-	-	187	5093	26
17 LAND	2022312	-	*27781	95335	134827	243743	436636	151891	121174	170328	146694	164439	329465
18 INTANGIBLE ASSETS (AMORTIZABLE)	316215	-	*1398	*9412	5660	21060	75497	10263	24458	16010	18289	25217	108953
19 LESS: ACCUMULATED AMORTIZATION	111076	-	*742	*2064	1698	8697	35994	2907	6732	2332	8472	4399	37040
20 OTHER ASSETS	1317244	-	12683	5798	36544	72961	139513	26622	89066	72817	150167	246613	464460
21 TOTAL LIABILITIES	23210125	-	199037	619349	1210913	1951063	4279742	1494727	1642762	1478087	1662299	2937740	5734406
22 ACCOUNTS PAYABLE	1068814	-	18163	29620	62666	77005	186791	83333	99068	58354	79480	103539	270795
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1478096	-	*15935	25586	150543	113272	279754	133391	126410	80058	126596	290837	135513
24 OTHER CURRENT LIABILITIES	1349106	-	33483	22856	69675	98526	239908	82904	141343	91658	92678	165605	310470
25 LOANS FROM STOCKHOLDERS	1491400	-	54320	67791	276675	206379	398758	57132	37896	119882	9165	77986	185417
26 MORT, NOTES, BONDS, 1 YR OR MORE	10467035	-	27575	206361	475405	1013320	2337573	810577	767200	698493	816352	1146655	2167524
27 OTHER LIABILITIES	1442187	-	213	38178	71300	53022	131787	89810	81301	98569	62761	310925	504320
28 CAPITAL STOCK	1747095	-	68002	129700	116557	267107	325888	79281	78006	49005	113420	298764	221366
29 PAID-IN OR CAPITAL SURPLUS	2184423	-	*11869	31576	59910	58639	205285	72059	149752	212574	205193	286159	891405
30 RETAINED EARNINGS, APPROPRIATED	29191	-	-	*8309	-	*11625	*152	-	*71	*6085	-	2019	931
31 RETAINED EARNINGS, UNAPPROPRIATED	2528666	-	-23094	68629	-31388	120317	265978	111861	188191	80885	163301	372469	1211517
32 LESS: COST OF TREASURY STOCK	575888	-	*7429	*9257	*40432	68147	92132	25622	26677	17476	6648	117217	164851
33 TOTAL RECEIPTS	20633561	367558	443765	592591	1281877	1934356	3479019	1340434	1454254	1059411	975324	1802210	5902761
34 BUSINESS RECEIPTS	18470652	250223	407069	562064	1112099	1764376	3194907	1229580	1341949	980448	817572	1433835	5376531
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10631	-	-	*262	*1056	*1012	4132	*103	1308	*165	292	2271	29
36 STATE AND LOCAL	3855	*90	-	-	-	*29	*458	*188	*936	46	824	73	1211
37 OTHER INTEREST	368255	20958	7602	8044	15068	20031	48305	22156	28066	23367	22997	53177	98483
38 RENTS	790773	*40771	*6906	*12930	101106	104065	158598	68095	26615	7821	70326	98335	95205
39 ROYALTIES	173861	4	-	-	-	-	*482	-	*23	36	165	15865	157286
40 NET S-T CAP GAIN LESS NET L-T LOSS	2525	-	-	*102	*33	-	*1153	*631	*329	-	-	277	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	223892	*27867	*12929	*2103	*8516	11765	26517	2910	13454	11386	5368	76372	24705
42 NET GAIN, NONCAPITAL ASSETS	98718	19657	*4667	*449	25669	1667	3194	2014	801	5894	15891	5160	13656
43 DIVIDENDS, DOMESTIC CORPORATIONS	33434	-	-	*303	*578	*1685	1125	*535	1414	1348	3375	10707	12364
44 DIVIDENDS, FOREIGN CORPORATIONS	*1148	-	-	-	-	-	-	*3	*962	-	-	-	184
45 OTHER RECEIPTS	455818	7989	*4591	6336	17753	29725	40147	14220	38397	28900	38514	106139	123108
46 TOTAL DEDUCTIONS	19918674	364514	436016	577945	1225376	1888896	3345624	1316150	1420337	1022142	913620	1744741	5663313
47 COST OF SALES AND OPERATIONS	8522317	105752	162965	217618	413573	577844	1076591	442412	563609	438095	365917	613948	3543993
48 COMPENSATION OF OFFICERS	400772	*3775	*18787	33922	47244	81308	100876	26039	27273	13819	9423	18620	19686
49 REPAIRS	492930	7749	14729	22043	34872	64251	131862	34237	35381	26574	16816	36740	67675
50 BAD DEBTS	64466	1591	*60	*1704	2167	1934	5574	3725	6681	4811	7873	4445	23901
51 RENT PAID ON BUSINESS PROPERTY	1036309	18533	86498	48525	88511	131707	112463	51052	69659	33583	19308	93207	283263
52 TAXES PAID	991090	25979	24853	43939	77246	110626	184171	74105	58632	58788	47205	82085	203462
53 INTEREST PAID	1300449	61717	11986	18122	72960	115029	271627	100692	95491	80723	88277	168094	215732
54 CONTRIBUTIONS OR GIFTS	10677	*23	*34	*239	1910	827	1607	791	1013	739	1128	531	1836
55 AMORTIZATION	30172	890	*264	*400	621	2365	4313	1948	3825	1045	6408	1828	6266
56 DEPRECIATION	1201686	30226	16069	39401	77623	125979	262604	99694	76863	69149	69874	97284	236920
57 DEPLETION	865	-	*108	-	-	*107	*205	-	2	1	371	71	-0
58 ADVERTISING	418010	4020	6494	8653	31398	36007	79317	30618	31272	20523	21658	41875	106176
59 PENSION, PROF SH, STOCK, ANNUITY	54883	*954	*67	*371	*2035	*4054	7517	2795	6954	2845	2446	4218	20629
60 EMPLOYEE BENEFIT PROGRAMS	158891	2491	*442	*2622	3800	7182	25783	12163	9567	12944	12996	18843	50059
61 NET LOSS, NONCAPITAL ASSETS	24829	*1056	-	-	*268	*10558	1837	*7140	1587	*2037	9	1	336
62 OTHER DEDUCTIONS	5210327	99758	92659	140386	371149	619120	1079276	428740	432528	256468	243910	562953	883379
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	714887	3044	7750	14646	56502	45460	133395	24285	33917	37269	61704	57469	239449
64 CONST TAXABLE INC FRM REL FRN CORPS.	*6664	-	-	-	-	-	-	-	*5665	-	-	-	999
65 NET INCOME (LESS DEFICIT), TOTAL	717696	2954	7750	14646	56502	45430	132937	24096	38646	37223	60879	57396	239238
66 NET INC. (LESS DEF), 1120, F, L, M	725657	5293	-3173	8330	55452	57893	125183	40004	44268	37737	58037	57396	239238
67 NET INC. (LESS DEF), FORMS 1120S	-7961	*-2338	*10922	6316	1049	-12463	7754	-15908	*-5623	-514	2843	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	115006	9283	*2621	*2152	9613	3081	3042	6319	8803	7325	19058	32184	11525
70 NET OPERATING LOSS DEDUCTION	86514	9283	*2621	*1895	*9122	*1657	2086	*5853	7608	*6179	16113	23083	1014
71 DIVIDENDS RECEIVED DEDUCTION	28492	-	-	*258	*491	*1423	956	*466	1196	1146	2944	9101	10511
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	986953	34388	*13665	19473	62702	75468	178909	54061	70431	61976	61151	90810	263920
74 NET L-T CAP GN TAXED AT ALT RATES.	65441	*9764	*2524	-	-	*570	22790	*1493	5824	*9151	1574	9497	2254
75 INC TAX (BEFORE CRED), TOTAL	395653	12996	*4252	3418	16990	19243	66333	22982	30881	26624	27897	40822	123215
76 REG AND ALTERNATIVE TAX	389294	11585	*4161	3369	16720	19191	66056	22861	30441	26526	27613	39870	120901
77 TAX FRM RECOMP PRIOR YR INV CR	5058	*1292	*91	*49	*270	*53	142	97	431	70	59	451	2052
78 ADDITIONAL TAX FOR TAX PREFS	1302	*118	-	-	-	-	*135	*23	*10	28	226	501	261
79 FOREIGN TAX CREDIT	11222	-	-	-	-	-	-	*-0	*3310	-	1	934	6977
80 U.S. POSSESSIONS TAX CREDIT	593	-	14	-	-	-	330	-	249	-	-	-	-
81 INVESTMENT CREDIT	61147	*105	*198	674	3159	3045	9553	2632	4198	3738	4378	6037	23429
82 WORK INCENTIVE (WIN) CREDIT	485	*21	-	-	-	-	*91	-	*52	79	19	172	50
83 JOBS CREDIT	5163	*261	-	*58	*52	*443	*381	*240	430	566	227	881	1624
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	74	-	-	-	-	-	-	-	-	-	-	-	74
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	337287	*100789	*1848	*5018	21946	10062	45067	*7698	4178	64584	3301	18468	54330
88 CORPORATION'S OWN STOCK	*8887	-	*5088	-	-	*2728	-	-	271	-	-	801	-
89 INVEST CREDIT: COST OF PROPERTY	1047710	10888	3840	21108	59393	56884	161375	59564	72575	40324	56280	165461	340017
90 INVESTMENT QUALIFIED FOR CREDIT	969453	11011	*1360	13010	47553	40440	118526	45836	66111	45439	54762	161470	363936

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	48146	2184	33476	7622	2880	1285	601	41	32	11	6	6	-
2	TOTAL ASSETS	8103563	-	925268	1188457	988561	910248	1103802	303473	472640	374955	421305	1414855	-
3	CASH	960368	-	186804	210235	121247	140663	92174	36516	45352	23539	24359	79479	-
4	NOTES AND ACCOUNTS RECEIVABLE	1364401	-	75219	166959	145593	162419	153656	39442	82456	78788	59608	400259	-
5	LESS: ALLOWANCE FOR BAD DEBTS	35465	-	*1416	*202	*1183	8309	10169	*748	3053	585	3258	6542	-
6	INVENTORIES	561719	-	36553	58771	35034	40010	61448	*31032	45116	38308	40462	174985	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	66914	-	*54	*112	*7731	-	*10549	*11978	-	36490	-	-	-
8	STATE AND LOCAL	*52813	-	-	-	*1238	-	-	-	-	9804	-	41771	-
9	OTHER CURRENT ASSETS	401494	-	53065	66383	62697	37993	65511	*6056	30308	23547	8944	46989	-
10	LOANS TO STOCKHOLDERS	147969	-	43690	20674	42852	26201	12840	*224	*1199	9	-	280	-
11	MORTGAGE AND REAL ESTATE LOANS	66175	-	*3027	*28676	*9843	*4370	*11752	*6766	1451	-	290	-	-
12	OTHER INVESTMENTS	496445	-	8429	77379	53377	39643	91062	*6917	41023	17595	63745	97276	-
13	DEPRECIABLE ASSETS	6058564	-	999017	1132386	730250	705760	776822	191293	303586	180650	334389	704411	-
14	LESS: ACCUMULATED DEPRECIATION	3104031	-	566467	681542	369308	351260	362665	88553	152023	67854	142266	322093	-
15	DEPLETABLE ASSETS	*5442	-	-	-	-	*5442	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	382052	-	23913	36869	78229	68279	73174	20991	13946	5770	14820	46060	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	196753	-	45480	21340	8710	14818	56394	*4564	26315	1575	1151	16405	-
19	LESS: ACCUMULATED AMORTIZATION	75712	-	21605	11332	3652	*2326	23970	*3248	5565	1004	1146	1865	-
20	OTHER ASSETS	557662	-	39506	61747	65904	26544	95226	40242	42528	28321	20206	137439	-
21	TOTAL LIABILITIES	8103563	-	925268	1188457	988561	910248	1103802	303473	472640	374955	421305	1414855	-
22	ACCOUNTS PAYABLE	671431	-	82478	101137	94151	75393	103522	21612	32773	53183	43501	63681	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	625181	-	88006	63008	56939	48590	92964	*27094	40155	19007	16715	172703	-
24	OTHER CURRENT LIABILITIES	928868	-	81547	117452	61122	68850	101771	20890	53984	96020	27815	299417	-
25	LOANS FROM STOCKHOLDERS	436017	-	221439	104592	59250	22717	19075	*5300	3490	154	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1901253	-	182455	365234	282538	223932	353100	84350	114941	56748	94072	143883	-
27	OTHER LIABILITIES	451164	-	20394	50663	32728	11501	109381	*20573	101593	12107	18362	73862	-
28	CAPITAL STOCK	731924	-	177608	175381	112523	55124	95609	18491	28458	14214	20784	33731	-
29	PAID-IN OR CAPITAL SURPLUS	404250	-	66335	38750	15739	70782	50052	*5752	13746	16620	30959	95515	-
30	RETAINED EARNINGS, APPROPRIATED	38015	-	*14214	*10363	-	*9768	*3118	-	551	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2229174	-	26957	307928	290877	360462	196109	105693	99126	107975	173267	560780	-
32	LESS: COST OF TREASURY STOCK	313715	-	36164	146051	17307	36870	20899	*6283	16177	1074	4172	28717	-
33	TOTAL RECEIPTS	15007392	262756	2995316	2824910	1653895	1426179	1585176	423124	852889	540510	639574	1803063	-
34	BUSINESS RECEIPTS	14428723	217159	2911917	2739489	1624417	1368765	1524986	399239	821397	533201	617337	1670815	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7482	34	*288	*65	*2768	*6	*1157	*885	*1598	-	679	3	-
36	STATE AND LOCAL	2504	-	-	*115	*101	-	*72	-	61	-	-	2154	-
37	OTHER INTEREST	159045	*4221	21303	17689	12797	17271	14644	9859	11595	3729	2736	43200	-
38	RENTS	106880	*479	*43882	11726	3351	19969	15009	*2868	4416	1040	2800	1341	-
39	ROYALTIES	*29317	66	-	-	*533	*4	-	-	-0	33	23	28658	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*657	-	-	*35	*19	*28	*414	-	2	-0	-	159	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	41130	517	*9593	*5442	*113	4997	6283	*263	4813	231	3153	5726	-
42	NET GAIN, NONCAPITAL ASSETS	37357	*22267	*1834	*1166	1398	5308	3362	*326	776	174	79	668	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	18110	7	*47	*848	*884	*252	*4624	*4066	228	40	3972	3142	-
44	DIVIDENDS, FOREIGN CORPORATIONS	8236	-	-	-	-	-	-	-	-	333	4237	3667	-
45	OTHER RECEIPTS	167950	*18004	6452	48335	7515	9581	14624	*5619	8003	1728	4558	43530	-
46	TOTAL DEDUCTIONS	14441315	239065	2942031	2728004	1621896	1365376	1543172	402266	823409	501392	613129	1661576	-
47	COST OF SALES AND OPERATIONS	6589114	113778	1045631	1323548	754209	638437	836133	194516	415779	213265	274562	779255	-
48	COMPENSATION OF OFFICERS	1087377	*7996	452782	246624	150672	127671	58388	*9061	12668	6593	3755	11168	-
49	REPAIRS	195552	2847	36288	45165	21258	24624	19530	6951	6316	5287	12274	15014	-
50	BAD DEBTS	59959	*5021	4029	9338	5370	4354	9890	*709	8129	1005	6192	5922	-
51	RENT PAID ON BUSINESS PROPERTY	647632	7849	221560	130637	69801	35849	31059	9298	17540	32889	8131	83020	-
52	TAXES PAID	620344	8240	134802	120168	68968	60564	55827	15279	33690	22655	39556	60595	-
53	INTEREST PAID	336072	4255	41703	48302	41665	30674	46527	*13396	20912	9533	23292	55813	-
54	CONTRIBUTIONS OR GIFTS	8474	*294	546	1513	1008	1190	850	*647	333	389	406	1300	-
55	AMORTIZATION	22713	*155	4013	1338	859	3397	9037	*582	1256	1177	529	369	-
56	DEPRECIATION	581613	5612	105234	98907	60420	57745	66278	14543	32679	19002	24935	96258	-
57	DEPLETION	*465	-	*435	-	*29	*1	*1	-	-	-	-	-	-
58	ADVERTISING	267899	6779	57138	37105	40088	19198	18691	7337	16456	11755	7801	45551	-
59	PENSION, PROF SH, STOCK, ANNUITY	106437	*512	*16253	17593	11761	30271	6769	*3033	7284	2620	3751	6591	-
60	EMPLOYEE BENEFIT PROGRAMS	100038	*1675	18947	14731	8392	8418	18338	*7091	6581	3762	7341	4760	-
61	NET LOSS, NONCAPITAL ASSETS	9506	543	*113	*983	*2905	*71	*410	*899	*1880	17	29	1655	-
62	OTHER DEDUCTIONS	3808119	73509	802557	632053	384489	322913	365444	118924	241907	171443	200574	494305	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	566076	23690	53285	96906	31999	60803	42004	20858	29480	39118	26446	141487	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	7321	-	-	-	-	-	-	-	-	-	4740	2581	-
65	NET INCOME (LESS DEFICIT), TOTAL	570893	23690	53285	96791	31898	60803	41931	20858	29419	39118	31185	141914	-
66	NET INC. (LESS DEF), 1120, F, L, M	531183	30078	24868	93753	33423	58738	33833	14834	29419	39118	31185	141914	-
67	NET INC. (LESS DEF), FORMS 1120S	39710	*-6387	28397	3038	-1525	*2065	*8098	*6025	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	57634	*4367	6709	14237	*3133	5160	9345	*4228	269	52	6404	3728	-
70	NET OPERATING LOSS DEDUCTION	39663	*4361	6709	*13516	*2523	*4946	*4791	*163	75	18	2503	58	-
71	DIVIDENDS RECEIVED DEDUCTION	17970	6	-	*721	*610	*214	*4554	*4065	194	34	3901	3671	-
72	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	635068	*33759	68353	95023	53996	60867	52627	*14208	46447	40726	29397	139665	-
74	NET L-T CAP GN TAXED AT ALT RATES.	18620	517	-	-	-	*1708	*2748	-	4537	231	3153	5726	-
75	INC TAX (BEFORE CRED), TOTAL	215965	*14961	12126	18671	11691	16387	20177	*6182	20281	18576	12929	63984	-
76	REG AND ALTERNATIVE TAX	211301	*14198	11767	17617	11406	16098	19422	*6093	20125	18544	12893	63138	-
77	TAX FRM RECOMP PRIOR YR INV CR	4656	*763	*351	*1055	285	289	755	*89	156	31	37	846	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	*6080	-	-	-	-	-	*4	-	21	-	4062	1995	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	35120	*177	3653	3416	3046	4881	4211	*990	2269	1218	1542	9718	-
82	WORK INCENTIVE (WIN) CREDIT	557	-	*305	-	-	*58	*5	*21	*54	8	28	76	-
83	JOBS CREDIT	3003	*8	*507	*462	*676	*362	*52	*24	131	93	83	604	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*268	-	-	-	-	*97	-	-	65	38	-	67	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	134963	*5120	33669	*2399	4548	*1858	29886	*5974	7379	1486	4365	38279	-
88	CORPORATION'S OWN STOCK	*3437	-	-	-	*3437	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	601128	*3553	90901	98769	54947	70184	63874	*12857	29564	17938	31455	127086	-
90	INVESTMENT QUALIFIED FOR CREDIT	490342	*2534	54221	71553	44299	60990	56127	*11502	27721	16152	25967	119275	-

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

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	196042	8054	135412	27801	12375	6107	4987	680	352	144	59	46	24
2 TOTAL ASSETS	66961561	-	3680548	4480804	4304417	4217531	9891079	4612083	5086929	5087263	3996174	6919993	14684741
3 CASH	6222563	-	808207	926170	695712	553362	1175354	409771	339888	308459	223293	285259	497088
4 NOTES AND ACCOUNTS RECEIVABLE	15923286	-	557383	918596	947950	1065887	2646118	1281915	1332095	1436871	1083227	1850790	2802454
5 LESS: ALLOWANCE FOR BAD DEBTS	310083	-	2035	12309	10053	17566	54198	24456	22334	30175	33135	29417	74404
6 INVENTORIES	2970709	-	121118	169615	236636	212022	663842	309083	260051	309958	250956	276247	161181
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	404035	-	*14726	*18559	*43003	*24782	20230	*36866	9739	*52926	35995	45991	101218
8 STATE AND LOCAL	235277	-	*238	-	*396	*5206	*6979	*56	*5346	11246	46160	47924	111725
9 OTHER CURRENT ASSETS	4760843	-	254423	276985	320556	236620	523495	349208	434174	268065	235772	488661	1372883
10 LOANS TO STOCKHOLDERS	1075810	-	239195	210651	142445	132257	169718	36171	30294	19265	49310	33742	12762
11 MORTGAGE AND REAL ESTATE LOANS	861614	-	820	*26012	25402	*20140	68694	56584	24201	37221	120608	279767	202167
12 OTHER INVESTMENTS	10618984	-	168715	319359	354853	310318	840026	635924	700532	901671	555590	1310676	4521320
13 DEPRECIABLE ASSETS	32550273	-	2354036	2502347	2440426	2698427	5510961	2065655	2551259	2053194	1703990	2364117	6305861
14 LESS: ACCUMULATED DEPRECIATION	13679107	-	1140135	1240592	1180644	1336492	2623464	857201	1015506	771410	604594	739548	2169521
15 DEPLETABLE ASSETS	70043	-	*2156	*13572	*64	*11430	*20470	*5706	*1374	*11758	87	3427	-
16 LESS: ACCUMULATED DEPLETION	11568	-	*752	*3881	*47	*3746	*889	*909	*59	*865	13	407	-
17 LAND	1125436	-	32848	77160	77827	134435	309711	117043	89316	75119	58759	74067	79153
18 INTANGIBLE ASSETS (AMORTIZABLE)	1367243	-	125305	94336	119165	66544	145518	92424	111175	104943	70218	303279	134336
19 LESS: ACCUMULATED AMORTIZATION	347942	-	77019	25421	54913	20964	41409	21912	21924	28992	12773	17940	24674
20 OTHER ASSETS	3124145	-	221321	209646	145639	124866	509925	120155	257310	328008	212725	343357	651193
21 TOTAL LIABILITIES	66961561	-	3680548	4480804	4304417	4217531	9891079	4612083	5086929	5087263	3996174	6919993	14684741
22 ACCOUNTS PAYABLE	8358428	-	529294	533328	656386	638537	1646548	642604	727488	621644	548957	1012379	801264
23 MORT, NOTES, AND BONDS UNDER 1 YR.	8483201	-	588480	506499	482449	367671	1325773	697306	751794	653346	233099	704792	2171992
24 OTHER CURRENT LIABILITIES	7422839	-	470426	501883	534080	476702	1104777	559997	601100	423980	522158	687571	1540165
25 LOANS FROM STOCKHOLDERS	2508417	-	777962	449606	287138	182876	261953	70097	35845	25536	167466	167955	81982
26 MORT, NOTES, BONDS, 1 YR OR MORE	17149992	-	735835	806588	788637	901245	1973316	1115744	1254119	1318645	772336	1643600	5839926
27 OTHER LIABILITIES	4608283	-	161878	217438	83674	133779	646996	396243	391038	512708	397714	638685	1028133
28 CAPITAL STOCK	3604966	-	560611	323962	301691	273725	525654	328670	276791	209864	124819	295545	383634
29 PAID-IN OR CAPITAL SURPLUS	6694776	-	239937	279331	218847	209794	753272	358496	517231	542008	431026	1096969	2047866
30 RETAINED EARNINGS, APPROPRIATED	216534	-	10573	*16977	*15678	*28042	78070	*25233	12421	19336	549	4170	5486
31 RETAINED EARNINGS, UNAPPROPRIATED	9040926	-	-260528	998430	1031619	1139876	1778783	509151	577194	803730	838128	748875	875668
32 LESS: COST OF TREASURY STOCK	1126800	-	133919	153237	95782	134716	204064	91458	58091	43534	40077	80549	91375
33 TOTAL RECEIPTS	107732569	2588765	14964265	12901872	10762943	9791064	16501974	6343666	6713608	6367446	6881858	7241611	6673496
34 BUSINESS RECEIPTS	101625379	2443131	14572615	12564687	10396660	9511063	15457948	5841919	6167704	5771024	6556642	6691064	5650923
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	83097	*705	2850	9856	5678	2750	9780	*2715	7757	10504	5437	9840	15227
36 STATE AND LOCAL	22515	1412	-	-	*564	*902	*6972	*212	1352	314	2088	2694	6006
37 OTHER INTEREST	1667043	59906	55746	89929	80184	68430	190978	101997	92500	133507	108189	178944	506732
38 RENTS	1257409	*26589	19454	87891	42794	49703	260899	77775	130248	147732	101350	174568	138406
39 ROYALTIES	161091	97	*17739	*46	*7193	*25314	*6111	33432	14597	9278	6913	18626	21744
40 NET S-T CAP GAIN LESS NET L-T LOSS	31717	*443	*4699	*214	*7172	*2860	2715	*620	7012	3500	1058	1415	8
41 NET L-T CAP GAIN LESS NET S-T LOSS	322818	*2065	12537	29449	14285	9478	57180	58354	39738	22143	24892	16071	36624
42 NET GAIN, NONCAPITAL ASSETS	291806	22463	10349	9586	17466	15227	69708	20553	41310	16579	17479	9646	41440
43 DIVIDENDS, DOMESTIC CORPORATIONS	144570	*2253	12431	4318	4751	6557	11388	12981	6049	10292	15992	11478	46081
44 DIVIDENDS, FOREIGN CORPORATIONS	86041	162	-	*10	-	-	*7087	*8510	3612	18250	1741	17820	28848
45 OTHER RECEIPTS	2039083	29540	255846	105886	186196	98779	421207	184598	201729	224323	40079	109444	181456
46 TOTAL DEDUCTIONS	105529409	2609556	15023498	12691690	10478209	9561384	16077839	6156377	6591929	6210280	6544847	7033915	6549884
47 COST OF SALES AND OPERATIONS	57217836	1589146	6264935	7170234	5676622	5860734	9129174	3439284	3743720	3486038	4501241	4227002	2127706
48 COMPENSATION OF OFFICERS	6548324	80929	2186602	1071709	999861	556200	831564	226185	186442	117192	108936	83419	99283
49 REPAIRS	678954	12145	86927	73136	63317	84925	121333	32641	42354	32429	22231	39198	68317
50 BAD DEBTS	402229	7212	21031	41806	21121	36247	87850	34083	46152	24887	18805	19101	43933
51 RENT PAID ON BUSINESS PROPERTY	3317047	129662	548874	368501	239822	237992	517799	172520	151598	199596	136359	251191	363131
52 TAXES PAID	3137568	63459	542549	406289	308047	300751	481463	175488	182664	163924	142765	207900	162270
53 INTEREST PAID	3449683	53829	157328	158701	167744	160937	425025	221878	267894	279622	152693	263028	1141004
54 CONTRIBUTIONS OR GIFTS	37656	970	3309	2740	3615	2927	6281	1865	1799	2441	3066	5757	2887
55 AMORTIZATION	187278	2426	19586	12455	25563	14218	22267	13365	17499	19511	11210	8995	20185
56 DEPRECIATION	4526647	63423	370676	329692	349831	344825	712094	293085	362965	234934	220305	244316	1000501
57 DEPLETION	14657	*5	*179	*257	*3856	*7	*7372	*501	187	*2169	24	99	-
58 ADVERTISING	1157471	36417	207547	109062	186456	75365	192519	76669	94361	71645	29247	38246	39938
59 PENSION, PROF SH, STOCK, ANNUITY	1081365	14278	241532	160375	161488	65551	159935	47606	41604	38847	55240	66772	28136
60 EMPLOYEE BENEFIT PROGRAMS	850759	10297	182659	57453	66133	73684	120212	50673	52994	54489	35762	51344	95059
61 NET LOSS, NONCAPITAL ASSETS	150611	*39230	26313	5183	6536	6247	21144	5194	7690	12036	1673	4002	15363
62 OTHER DEDUCTIONS	22771326	506129	4163449	2724097	2198196	1740773	3241807	1365341	1392007	1468520	1105291	1523544	1342171
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2203160	-20791	-59232	210182	284734	229681	424135	187269	121679	157166	337011	207695	123612
64 CONST TAXABLE INC FRM REL FRN CORPS.	86102	600	-	-	-	*939	*1675	*3448	*5456	10834	854	16919	45377
65 NET INCOME (LESS DEFICIT), TOTAL	2266748	-21604	-59232	210182	284170	229718	418839	190525	125784	167686	335777	221920	162983
66 NET INC. (LESS DEF), 1120, F, L, M	2127623	2219	-90885	186030	272907	220934	351842	183647	108068	172180	335777	221920	162983
67 NET INC. (LESS DEF), FORMS 1120S	127541	-23822	31597	24152	11263	8366	61085	*5332	*14063	-4493	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	11583	-	*56	-	-	*418	*5911	1546	3653	-	-	-	-
69 STAT SPEC DEDS, TOTAL	425769	23388	61858	34310	45384	19683	56546	23372	24162	27777	10460	43249	55581
70 NET OPERATING LOSS DEDUCTION	315860	21584	51899	30751	41431	15540	51417	16118	21420	14349	6750	34404	10197
71 DIVIDENDS RECEIVED DEDUCTION	109909	*1804	9958	3559	3952	4142	5130	7253	2742	13428	3710	8846	45384
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	1385812	34771	59058	81460	83519	95290	238430	127890	116294	114396	163580	129010	142111
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	25983	4926	1864	1523	1465	1846	2973	1685	1124	1463	2365	3056	1692
78 ADDITIONAL TAX FOR TAX PREFS	1877	*27	-	-	-	-	*477	*301	400	185	204	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	752875	*66631	119086	66510	26446	30284	82793	23338	35941	29178	49027	77469	146173
88 CORPORATION'S OWN STOCK	14883	-	*725	*459	-	-	*1044	*3484	505	4759	1908	-	1999
89 INVEST CREDIT: COST OF PROPERTY	5915414	434474	454913	487863	459049	487299	963869	434668	416638	321421	284413	384002	786805
90 INVESTMENT QUALIFIED FOR CREDIT	5233602	429961	309045	365452	374713	404043	825355	417025	390924	305015	277389	373468	761210

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22317	974	14272	3877	1655	734	691	50	29	16	8	8	3
2 TOTAL ASSETS	7583991	-	379014	599685	624024	517664	1343966	377734	445780	569767	535542	1210103	980711
3 CASH	866998	-	89416	137036	105775	85335	210023	56739	35819	41623	43950	38628	22653
4 NOTES AND ACCOUNTS RECEIVABLE	3213830	-	75547	197439	195245	232172	569154	190158	185838	184488	273050	617992	492748
5 LESS: ALLOWANCE FOR BAD DEBTS	39843	-	*31	*3096	*1709	5334	14597	3826	2473	2395	1426	2013	2943
6 INVENTORIES	217964	-	*15503	*20264	33169	7332	65691	*16517	9280	30233	10739	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	492336	-	20129	33990	66887	37147	71416	16796	37878	23898	71429	86763	26003
10 LOANS TO STOCKHOLDERS	134313	-	21936	25950	28720	9006	35726	*1269	783	726	712	9462	25
11 MORTGAGE AND REAL ESTATE LOANS	11712	-	*83	-	-	-	*381	-	3436	6500	1298	13	-
12 OTHER INVESTMENTS	823938	-	*13041	33969	51560	26969	69704	35496	38103	55033	37052	235487	227526
13 DEPRECIABLE ASSETS	2218656	-	194391	252570	227043	138524	439535	72547	145545	255033	111418	198561	183488
14 LESS: ACCUMULATED DEPRECIATION	913846	-	78110	130487	107359	61435	200170	24810	55500	83608	39822	70362	62183
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	102194	-	*1002	*1745	*8783	*9444	40366	*3342	7662	15448	2100	7844	4458
18 INTANGIBLE ASSETS (AMORTIZABLE)	179773	-	9098	*23924	*1265	*19644	13144	*5599	16428	25035	12068	41758	11808
19 LESS: ACCUMULATED AMORTIZATION	41294	-	6655	*10316	*574	*2243	3219	*1659	3145	7621	1590	3724	547
20 OTHER ASSETS	298147	-	23662	15790	9371	16812	46813	2279	25350	25375	14564	43701	74430
21 TOTAL LIABILITIES	7583991	-	379014	599685	624024	517664	1343966	377734	445780	569767	535542	1210103	980711
22 ACCOUNTS PAYABLE	2742268	-	101530	154366	182904	181419	602301	183575	169680	152862	245192	462604	305836
23 MORT, NOTES, AND BONDS UNDER 1 YR	373476	-	37621	56160	36830	10322	81826	*28887	23205	28868	4336	15157	50265
24 OTHER CURRENT LIABILITIES	958669	-	41762	70414	80463	70621	208270	36396	55950	42607	73962	151938	126288
25 LOANS FROM STOCKHOLDERS	160513	-	51117	*29950	12385	*4792	55401	*369	451	143	-	1187	4719
26 MORT, NOTES, BONDS, 1 YR OR MORE	863592	-	107743	97927	36330	70468	127889	*12800	51313	164397	60444	111692	22589
27 OTHER LIABILITIES	363078	-	20139	24368	18548	*18833	15868	*8520	32522	16855	8866	58758	139800
28 CAPITAL STOCK	286531	-	76547	27843	26800	19114	17481	19562	15214	21129	16342	35976	10524
29 PAID-IN OR CAPITAL SURPLUS	521564	-	34232	40720	*6358	23625	90018	*3781	26948	28188	30829	79902	156962
30 RETAINED EARNINGS, APPROPRIATED	*11442	-	*14	-	*622	*6783	*4021	-	-	-	-	2	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1529969	-	-80528	124572	232716	137089	176085	87487	75698	137007	109293	315972	214579
32 LESS: COST OF TREASURY STOCK	227112	-	*11161	*26635	*9932	25404	35193	*3643	5200	22289	13721	23086	50849
33 TOTAL RECEIPTS	19881093	554692	1821685	2712319	2398598	1852232	3459262	835542	928353	1164309	1087642	2366627	699831
34 BUSINESS RECEIPTS	19248862	547080	1798517	2680168	2329913	1786271	3253769	804679	888389	1138916	1057321	2319555	644283
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	17146	*208	*1958	*2239	*2804	*556	*1885	*27	3525	752	26	3161	4
36 STATE AND LOCAL	*389	-	-	-	-	-	*14	-	313	25	-	36	-
37 OTHER INTEREST	121180	*1577	5467	9786	12382	8410	23770	9228	8429	8159	14280	15366	4326
38 RENTS	49773	-	*6866	*2422	*3139	*4749	*21874	*108	995	4465	2190	1356	1611
39 ROYALTIES	*10827	-	*166	*46	-	*64	-	-	21	134	-	-	10397
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1714	-	-	-	*296	-	-	*3	210	-	60	1145	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	42125	*4	*3453	*1804	*232	*421	*2446	*11462	5771	784	8454	2915	4378
42 NET GAIN, NONCAPITAL ASSETS	17060	*1	*2	*2403	*475	*737	4981	*5214	1285	390	113	572	887
43 DIVIDENDS, DOMESTIC CORPORATIONS	5048	13	*329	*198	1833	*534	353	*62	179	82	12	1092	363
44 DIVIDENDS, FOREIGN CORPORATIONS	45189	11	-	*2	-	-	*85	-	1638	1492	1283	16419	24258
45 OTHER RECEIPTS	321779	*5798	*4928	13253	47524	50491	150084	4759	17598	9110	3902	5009	9324
46 TOTAL DEDUCTIONS	19436003	558243	1837721	2693380	2364596	1818505	3384342	803103	891815	1133601	1037938	2276410	636349
47 COST OF SALES AND OPERATIONS	13055147	*452777	1064815	1808841	1634285	1272698	2320436	622051	615188	716623	730236	1627104	190091
48 COMPENSATION OF OFFICERS	1177072	*19030	225492	195618	185592	125922	185498	30198	30226	43871	37225	46071	52329
49 REPAIRS	47601	*632	4967	7289	6819	4696	5241	1371	2334	3394	2044	4869	3946
50 BAD DEBTS	67197	*860	*1804	7016	6001	10754	25089	4008	3080	2617	1594	1295	3079
51 RENT PAID ON BUSINESS PROPERTY	424712	10418	53766	60651	32723	32540	51402	14620	22955	25898	31225	50333	38480
52 TAXES PAID	362499	8583	31665	49072	34346	30758	51910	15261	17329	23481	24162	45241	30692
53 INTEREST PAID	174818	*1723	9810	13698	10529	10077	48633	3027	11340	27707	10535	12801	14938
54 CONTRIBUTIONS OR GIFTS	9542	*88	284	315	889	815	1168	555	318	880	874	1997	1361
55 AMORTIZATION	22031	*1176	1620	*2930	*67	*1126	3163	*602	2181	2128	1446	1555	4037
56 DEPRECIATION	251790	2182	26593	34449	26651	17372	48247	7074	18097	25038	12187	21970	11930
57 DEPLETION	*232	-	-	-	-	-	*135	-	-	-	-	97	-
58 ADVERTISING	218503	*4744	23110	12362	73261	5328	82636	*698	9906	1820	2133	963	1542
59 PENSION, PROF SH, STOCK, ANNUITY	234606	*4675	*51578	*10300	24151	14141	33584	11524	6731	14778	12865	39050	11228
60 EMPLOYEE BENEFIT PROGRAMS	118997	*944	4509	15609	9736	7805	15954	4984	5135	6494	4352	10285	33190
61 NET LOSS, NONCAPITAL ASSETS	15267	3	*6915	*675	*77	*124	4921	8	1695	465	255	123	6
62 OTHER DEDUCTIONS	3255988	50708	330793	474558	319469	284346	506325	87123	145300	238406	166805	412656	239500
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	445090	-3551	-16035	18939	34002	33727	74920	32439	36538	30708	49704	90217	63482
64 CONST TAXABLE INC FRM REL FRN CORPS	31220	-	-	-	-	-	-	-	1036	1306	2	13866	15010
65 NET INCOME (LESS DEFICIT), TOTAL	475921	-3551	-16035	18939	34002	33727	74906	32439	37261	31989	49706	104047	78492
66 NET INC. (LESS DEF), 1120, F, L, M	456632	1889	-10353	18687	33214	20067	59292	32344	37260	31989	49706	104047	78492
67 NET INC. (LESS DEF), FORMS 1120S	19289	*-5439	-5682	*251	*788	*13661	*15614	*95	1	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	38650	*2029	7748	*7699	4215	*484	14008	*53	893	70	101	1043	308
70 NET OPERATING LOSS DEDUCTION	34743	*2018	7495	*7531	*2661	*469	*13801	-	741	-	-	27	-
71 DIVIDENDS RECEIVED DEDUCTION	3907	11	*253	*168	*1553	*15	207	*53	152	70	101	1016	308
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	556259	*7945	23282	47582	37437	35265	60656	36788	39348	34715	52054	103003	78183
74 NET L-T CAP GN TAXED AT ALT RATES	34987	*4	-	*404	-	-	*1567	*11462	5637	331	8288	2915	4378
75 INC TAX (BEFORE CRED), TOTAL	209343	*4694	4075	9282	9369	8474	21091	14604	17055	15838	22479	46937	35444
76 REG AND ALTERNATIVE TAX	205857	*3519	4032	8920	9334	8416	20868	14141	16802	15676	22328	46702	35118
77 TAX FRM RECOMP PRIOR YR INV CR	2853	*1174	*43	*363	*35	*58	223	*283	100	162	18	235	159
78 ADDITIONAL TAX FOR TAX PREFS	*633	-	-	-	-	-	-	*179	154	-	133	-	167
79 FOREIGN TAX CREDIT	34859	-	-	-	-	-	*180	-	1113	1413	1	15190	16962
80 U.S. POSSESSIONS TAX CREDIT	749	-	-	-	-	-	372	377	-	-	-	-	-
81 INVESTMENT CREDIT	27210	*24	1232	2396	1636	1653	3489	3148	1975	2109	1495	6044	2008
82 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	*5	-	-	1	5	-	6	-
83 JOBS CREDIT	2655	-	*558	*439	-	*69	*910	4	117	7	3	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	134028	-	*2721	*21684	*706	*12466	11830	*12044	1760	3890	6939	40219	19770
88 CORPORATION'S OWN STOCK	*1099	-	-	*459	-	-	*508	-	-	4	127	-	-
89 INVEST CREDIT: COST OF PROPERTY	438605	*1421	40522	57522	45635	22325	62822	33814	23268	26682	21827	76625	26143
90 INVESTMENT QUALIFIED FOR CREDIT	391558	*2343	33902	47078	39813	19611	45725	33332	22126	26252	20108	75695	25574

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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	173726	7080	121140	23924	10720	5374	4297	630	322	129	51	38	21
2 TOTAL ASSETS	59377570	-	3301534	3881119	3680392	3699867	8547113	4234349	4641149	4517496	3460632	5709890	13704030
3 CASH	5355565	-	718791	789133	589937	468027	965332	353033	304069	266836	179343	246631	474435
4 NOTES AND ACCOUNTS RECEIVABLE	12709456	-	481836	721157	752706	833716	2076964	1091757	1146257	1252384	810177	1232798	2309706
5 LESS: ALLOWANCE FOR BAD DEBTS	270240	-	2004	9213	8344	12231	39601	20630	19861	27780	31709	27404	71461
6 INVENTORIES	2752744	-	105614	149351	203467	204690	598151	292566	250771	279725	240217	270255	157937
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	384987	-	*14726	*17652	*37154	*20490	20230	*29579	*9027	*52926	35995	45991	101218
8 STATE AND LOCAL	235212	-	*238	-	*396	*5206	*6979	*56	*5282	11246	46160	47923	111725
9 OTHER CURRENT ASSETS	4268507	-	234294	242995	253669	199474	452079	332413	396296	244167	164343	401898	1346879
10 LOANS TO STOCKHOLDERS	941497	-	217259	184702	113725	123251	133992	34902	29511	18540	48598	24281	12737
11 MORTGAGE AND REAL ESTATE LOANS	849903	-	736	*26012	25402	*20140	68313	56584	20765	30721	119310	279754	202167
12 OTHER INVESTMENTS	9795046	-	155674	285390	303292	283350	770322	600428	662429	846639	518538	1075189	4293794
13 DEPRECIABLE ASSETS	30331617	-	2159645	2249777	2213383	2559903	5071426	1993107	2405714	1798162	1592572	2165556	6122372
14 LESS: ACCUMULATED DEPRECIATION	12765261	-	1062025	1110105	1073286	1275057	2423294	832391	960006	687802	564773	669186	2107337
15 DEPLETABLE ASSETS	70043	-	*2156	*13572	*64	*11430	*20470	*5706	*1374	*11758	87	3427	-
16 LESS: ACCUMULATED DEPLETION	11568	-	*752	*3881	*47	*3746	*889	*909	*59	*865	13	407	-
17 LAND	1023242	-	31846	75415	69044	124990	269344	113701	81654	59671	56659	66223	74695
18 INTANGIBLE ASSETS (AMORTIZABLE)	1187470	-	116207	70412	117900	46901	132373	86825	94746	79907	58150	261521	122528
19 LESS: ACCUMULATED AMORTIZATION	306648	-	70365	15105	54338	18721	38189	20253	18780	21371	11183	14216	24127
20 OTHER ASSETS	2825998	-	197659	193856	136268	108054	463112	117876	231960	302634	198161	299656	576763
21 TOTAL LIABILITIES	59377570	-	3301534	3881119	3680392	3699867	8547113	4234349	4641149	4517496	3460632	5709890	13704030
22 ACCOUNTS PAYABLE	5616160	-	427764	378962	473482	457118	1044246	459029	557808	468782	303766	549775	495428
23 MORT, NOTES, AND BONDS UNDER 1 YR	8109724	-	550858	450339	445619	357349	1243947	668420	728589	624479	228763	689634	2121727
24 OTHER CURRENT LIABILITIES	6464170	-	428664	431469	453616	406081	896508	523601	545150	381373	448197	535633	1413878
25 LOANS FROM STOCKHOLDERS	2347904	-	726845	419656	274754	178084	206552	69729	35395	25393	167466	166769	77263
26 MORT, NOTES, BONDS, 1 YR OR MORE	16286400	-	628093	708661	752307	830777	1845427	1102944	1202806	1154248	711892	1531907	5817338
27 OTHER LIABILITIES	4245206	-	141738	193070	65126	114945	631128	387723	358516	495853	388848	579926	888333
28 CAPITAL STOCK	3318434	-	484064	296119	274891	254610	508173	309107	261577	188735	108477	259569	373111
29 PAID-IN OR CAPITAL SURPLUS	6173212	-	205706	238611	212489	186168	663254	354714	490283	513820	400196	1017067	1890904
30 RETAINED EARNINGS, APPROPRIATED	205092	-	10559	*16977	*15056	*21258	74050	*25233	12421	19336	549	4168	5486
31 RETAINED EARNINGS, UNAPPROPRIATED	7510956	-	-180000	873858	798903	1002787	1602698	421664	501496	666723	728835	432903	661089
32 LESS: COST OF TREASURY STOCK	899688	-	122758	126603	85850	109312	168871	87815	52891	21245	26356	57463	40526
33 TOTAL RECEIPTS	87851476	2034072	13142580	10189553	8364345	7938833	13042712	5508124	5785255	5203137	5794217	4874983	5973665
34 BUSINESS RECEIPTS	82376517	1896051	12774097	9884519	8066747	7724792	12204179	5037240	5279314	4632108	5499320	4371509	5006640
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	65951	*496	892	7617	*2874	2194	7894	*2687	4232	9751	5411	6678	15224
36 STATE AND LOCAL	22126	1412	-	-	*564	*902	*6957	*212	1038	289	2088	2657	6006
37 OTHER INTEREST	1545863	58329	50279	80144	67802	60020	167208	92769	84072	125348	93909	163578	502406
38 RENTS	1207636	*26589	12588	85469	39655	44954	239025	77667	129253	143268	99160	173212	136795
39 ROYALTIES	150263	97	*17573	-	*7193	*25251	*6111	33432	14577	9144	6913	18626	11347
40 NET S-T CAP GAIN LESS NET L-T LOSS	30003	*443	*4699	*214	*6876	*2860	2715	*617	6801	3500	997	271	8
41 NET L-T CAP GAIN LESS NET S-T LOSS	280693	*2061	9084	27645	14053	9057	54734	46892	33967	21359	16439	13156	32246
42 NET GAIN, NONCAPITAL ASSETS	274746	22462	10347	7183	16991	14490	64727	15339	40025	16189	17366	9074	40553
43 DIVIDENDS, DOMESTIC CORPORATIONS	139522	*2240	12102	4120	2918	6023	11035	12919	5871	10210	15980	10386	45718
44 DIVIDENDS, FOREIGN CORPORATIONS	40852	151	-	*8	-	-	*7002	*8510	*1974	16758	458	1401	4590
45 OTHER RECEIPTS	1717304	23742	250918	92633	138672	48288	271123	179839	184131	215214	36177	104435	172132
46 TOTAL DEDUCTIONS	86093406	2051313	13185777	9998310	8113613	7742879	12693497	5353274	5700114	5076679	5506909	4757506	5913535
47 COST OF SALES AND OPERATIONS	44162689	1136369	5200120	5361393	4042337	4588035	6808737	2817233	3128531	2771415	3771005	2598899	1937615
48 COMPENSATION OF OFFICERS	5371252	61900	1961111	876091	814270	430279	646066	195987	156216	73321	71710	37348	46954
49 REPAIRS	631352	11513	81960	65847	56498	80229	116092	31270	40020	29035	20187	34329	64371
50 BAD DEBTS	335033	6353	19227	34791	15120	25493	62760	30075	43072	22270	17212	17806	40854
51 RENT PAID ON BUSINESS PROPERTY	2892334	119543	495108	307850	207098	205453	466397	157900	128643	173698	105134	200859	324651
52 TAXES PAID	2775069	54876	510884	357217	273701	269993	429553	160227	165335	140443	118602	162659	131578
53 INTEREST PAID	3274864	52105	147518	145004	157215	150860	376392	218851	256555	251915	142158	250227	1126065
54 CONTRIBUTIONS OR GIFTS	28114	881	3026	2425	2726	2112	5114	1310	1481	1561	2191	3760	1527
55 AMORTIZATION	165247	1250	17966	9525	25496	13092	19104	12762	15318	17383	9763	7440	16148
56 DEPRECIATION	4274857	61241	344083	295243	323181	327453	663847	286011	344868	209896	208118	222345	988571
57 DEPLETION	14425	*5	*179	*257	*3856	*7	*7237	*501	187	*2169	24	2	-
58 ADVERTISING	938968	31673	184437	96700	113195	70037	109883	75971	84454	69825	27113	37283	38396
59 PENSION, PROF SH, STOCK, ANNUITY	846758	9603	189954	150075	137336	51410	126351	36082	34873	24069	42375	27721	16908
60 EMPLOYEE BENEFIT PROGRAMS	731761	9353	178150	41845	56398	65878	104258	45689	47859	47994	31410	41059	61869
61 NET LOSS, NONCAPITAL ASSETS	135344	*39226	19397	4508	6459	6124	16223	5186	5995	11570	1419	3879	15356
62 OTHER DEDUCTIONS	19515338	455421	3832657	2249539	1878727	1456427	2735482	1278218	1246708	1230114	938487	1110888	1102671
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1758070	-17241	-43197	191243	250732	195954	349215	154850	85141	126458	287308	117478	60130
64 CONST TAXABLE INC FRM REL FRN CORPS	54882	600	-	-	-	*939	*1675	*3448	*4420	9529	852	3053	30367
65 NET INCOME (LESS DEFICIT), TOTAL	1790826	-18053	-43197	191243	250168	195990	343933	158086	88522	135697	286071	117874	84491
66 NET INC. (LESS DEF), 1120, F. L. M	1670991	330	-80532	167343	239693	200867	292550	151304	70809	140191	286071	117874	84491
67 NET INC. (LESS DEF), FORMS 1120S	108252	-18383	37279	23900	10475	-5294	45472	*5236	*14061	-4493	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	11583	-	*56	-	-	*418	*5911	1546	3653	-	-	-	-
69 STAT SPEC DEDS, TOTAL	387119	21359	54110	26612	41169	19198	42538	23319	23269	27707	10359	42206	55272
70 NET OPERATING LOSS DEDUCTION	281117	19566	44404	23221	38770	15071	37616	16118	20679	14349	6750	34377	10197
71 DIVIDENDS RECEIVED DEDUCTION	106002	*1793	9705	3391	2399	4127	4923	7201	2590	13359	3610	7829	45076
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3282024	79082	303430	346984	302391	278860	558738	259638	223218	216478	305043	176593	231571
74 NET L-T CAP GN TAXED AT ALT RATES	88443	*668	-	*212	*379	*3741	26333	14828	11143	8003	6237	9465	7434
75 INC TAX (BEFORE CRED), TOTAL	1176469	30078	54983	72178	74150	86816	217339	113287	99239	98558	141102	82073	106667
76 REG AND ALTERNATIVE TAX	1152051	26299	53162	71017	72720	85028	214112	111763	97965	97030	138683	79247	105024
77 TAX FRM RECOMP PRIOR YR INV CR	23130	*3751	1821	1161	1430	1788	2749	1402	1025	1301	2348	2821	1533
78 ADDITIONAL TAX FOR TAX PREFS	1243	*27	-	-	-	-	*477	*122	*247	185	71	5	111
79 FOREIGN TAX CREDIT	34702	980	-	*251	*1169	*333	*245	*4855	4549	7960	4166	1288	8906
80 U.S. POSSESSIONS TAX CREDIT	1474	-	-	1	18	392	613	449	-	-	-	-	-
81 INVESTMENT CREDIT	278002	6719	13148	19742	22109	19764	48203	19247	21795	19206	21856	23685	42529
82 WORK INCENTIVE (WIN) CREDIT	1749	-	*200	-	*177	*28	*484	*10	15	393	350	81	13
83 JOBS CREDIT	23630	*1260	2749	6702	1846	2118	5588	663	970	955	193	342	243
84 NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	-	-	16	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	12283	-	-	-	*56	*1144	1386	1786	1240	1150	970	1915	2636
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	618847	*66631	116365	44826	25740	17818	70963	11294	34181	25288	42088	37251	126402
88 CORPORATION'S OWN STOCK	13785	-	*725	-	-	-	*536	*3484	505	4755	1781	-	1999
89 INVEST CREDIT: COST OF PROPERTY	5476809	433052	414391	430340	413414	464975	901047	400854	393369	294739	262587	307377	760662
90 INVESTMENT QUALIFIED FOR CREDIT	4842044	427618	275144	318374	334901	384432	779630	383693	368798	278764	257282	297773	735636

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	71941	2219	47002	13241	5035	2431	1685	198	87	22	11	4	6
2 TOTAL ASSETS	22608083	-	1723702	2071080	1764864	1766728	3581880	1344400	1364873	749534	729957	587813	6923253
3 CASH	1522589	-	270660	309022	205518	137375	224695	59244	73741	39303	22435	13230	167364
4 NOTES AND ACCOUNTS RECEIVABLE	4103007	-	228874	403800	301270	318561	509759	248444	171794	133648	204917	39017	1542923
5 LESS: ALLOWANCE FOR BAD DEBTS	119182	-	*2340	5134	3844	7565	14021	6624	6995	30885	2741	1238	37794
6 INVENTORIES	1930746	-	254815	369634	249917	268053	358961	131377	136954	14461	13301	9435	123838
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	179231	-	*3227	*24	*7450	*733	*1626	-	15938	*10434	150	-	139647
8 STATE AND LOCAL	*19282	-	*381	-	*12	-	*823	-	-	9483	1000	-	7583
9 OTHER CURRENT ASSETS	698240	-	31750	115027	59139	62518	148715	44095	83263	17531	29126	8276	98798
10 LOANS TO STOCKHOLDERS	221748	-	65349	62427	30068	29987	13941	13613	3806	*2385	173	-	-
11 MORTGAGE AND REAL ESTATE LOANS	88049	-	*6093	*505	*25560	*17965	*14777	*8560	2006	228	900	-	11455
12 OTHER INVESTMENTS	880346	-	28662	43342	75608	111106	92012	26192	41038	11662	30316	3788	416619
13 DEPRECIABLE ASSETS	19021554	-	1487842	1283896	1233797	1287309	3347231	1209917	1137034	761059	533053	659158	6081258
14 LESS: ACCUMULATED DEPRECIATION	7528190	-	824285	639559	567390	550103	1324579	464236	403069	253481	187064	162149	2152274
15 DEPLETABLE ASSETS	26450	-	*2747	*2002	*24	*10238	*2679	-	4679	*4081	-	-	-
16 LESS: ACCUMULATED DEPLETION	*5883	-	*541	-	*15	-	*1362	-	2506	*1460	-	-	-
17 LAND	709875	-	58912	56187	85503	49571	95573	40908	33418	11271	48617	2685	227228
18 INTANGIBLE ASSETS (AMORTIZABLE)	325416	-	23278	7426	23681	3600	16299	14292	20262	*7290	1893	-	207394
19 LESS: ACCUMULATED AMORTIZATION	47758	-	10009	2803	2428	542	5915	4816	6334	*848	1097	-	12967
20 OTHER ASSETS	582563	-	98286	65285	40995	27920	100662	23433	59845	13369	34979	15610	102181
21 TOTAL LIABILITIES	22608083	-	1723702	2071080	1764864	1766728	3581880	1344400	1364873	749534	729957	587813	6923253
22 ACCOUNTS PAYABLE	1952094	-	253986	307589	233986	214164	342044	98054	113964	27137	19756	28195	313220
23 MORT, NOTES, AND BONDS UNDER 1 YR	3927640	-	202944	241074	214522	336557	922041	385347	471542	253875	166782	148093	584865
24 OTHER CURRENT LIABILITIES	1934850	-	164542	177123	99343	104778	213721	72613	79417	54052	50962	29560	888739
25 LOANS FROM STOCKHOLDERS	608632	-	257220	143225	107314	35560	34730	21008	*6793	-	2781	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	7827769	-	359547	394442	426901	422211	1108832	468355	426052	317304	300636	381839	3221651
27 OTHER LIABILITIES	1002066	-	38749	15522	49065	60260	98610	33347	43386	22134	41372	65993	533626
28 CAPITAL STOCK	926324	-	304999	202231	112725	56305	79568	55982	33464	18906	7388	3301	51454
29 PAID-IN OR CAPITAL SURPLUS	847605	-	44809	70539	36170	42621	64923	65695	49206	18258	38197	24688	392499
30 RETAINED EARNINGS, APPROPRIATED	79857	-	*296	*3015	*15515	-	*42437	-	2634	115	-	-	15845
31 RETAINED EARNINGS, UNAPPROPRIATED	3744565	-	131192	550326	527730	533014	715536	155548	146139	38626	108989	-91342	928808
32 LESS: COST OF TREASURY STOCK	243318	-	34582	*34005	58409	38742	40561	11549	7724	872	6906	2514	7453
33 TOTAL RECEIPTS	33120657	172920	7730929	5198583	3813997	2798612	4301930	1407428	1480080	637481	637750	487899	4453049
34 BUSINESS RECEIPTS	31442221	134754	7627998	5118054	3666113	2630593	3959999	1314500	1377318	513361	587753	466883	4044895
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	21141	-	-	*119	*608	*2211	*1055	*353	1726	*1510	4	174	13382
36 STATE AND LOCAL	1089	-	-	-	-	*189	*211	-	-	124	34	-	531
37 OTHER INTEREST	382974	*1580	4577	17985	18966	16078	25591	11598	20722	4235	9713	5357	246572
38 RENTS	480747	*23998	49507	29417	16353	63383	162615	30969	25188	*57725	1380	314	19897
39 ROYALTIES	24250	-	-	-	*266	*22259	*40	*1331	340	-	3	-	13
40 NET S-T CAP GAIN LESS NET L-T LOSS	3993	-	-	*102	*580	*1827	*28	*162	*57	-	1237	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	54867	*1723	*2964	*1042	15678	*4345	14869	*953	2405	929	6605	322	3030
42 NET GAIN, NONCAPITAL ASSETS	261707	*7199	1658	8440	17924	17171	52656	22955	30008	24040	27204	7080	45372
43 DIVIDENDS, DOMESTIC CORPORATIONS	9215	-	*407	*773	*774	*1032	3942	*137	*507	*145	172	-0	1325
44 DIVIDENDS, FOREIGN CORPORATIONS	300	-	-	-	-	-	-	-	177	-	-	-	124
45 OTHER RECEIPTS	438151	*3665	43818	22650	76736	39524	80924	24469	21634	35411	3644	7768	77909
46 TOTAL DEDUCTIONS	32575868	178420	7649866	5078807	3732523	2736026	4156298	1377111	1464289	636801	607254	534724	4423750
47 COST OF SALES AND OPERATIONS	16992228	70137	4289877	2959611	2199032	1516721	2058158	645495	815243	201156	217120	343828	1675851
48 COMPENSATION OF OFFICERS	1732130	*12259	705350	388008	238251	156834	142734	27578	24188	7001	5876	6658	17394
49 REPAIRS	438552	3081	52940	49391	39980	22825	50070	14549	12582	2736	8606	661	181131
50 BAD DEBTS	174229	*397	16073	33421	30177	18085	23269	6831	6807	2820	2213	12700	21438
51 RENT PAID ON BUSINESS PROPERTY	991151	9209	327792	151403	104233	62827	76068	50945	31284	42581	52414	2194	80200
52 TAXES PAID	994871	4786	267960	164876	111914	76934	106870	42534	31497	11204	14895	8219	153180
53 INTEREST PAID	1734744	*14375	105466	78871	86049	106601	301927	109559	125068	62951	65465	23144	655268
54 CONTRIBUTIONS OR GIFTS	8574	-	1396	1445	902	905	1755	485	291	106	647	77	563
55 AMORTIZATION	18842	*6	4485	786	1084	469	1517	1350	1272	1595	563	35	5678
56 DEPRECIATION	2995157	26837	177837	179453	180785	240736	650967	218431	234964	160802	146559	42161	735626
57 DEPLETION	*1006	-	-	*164	-	*13	*329	-	-	-	500	-	-
58 ADVERTISING	314777	2886	90239	48947	33964	25578	23317	13282	10407	4228	11188	7742	42999
59 PENSION, PROF SH, STOCK, ANNUITY	116223	*51	*1813	19427	21360	20233	22081	6589	4453	*815	888	754	17761
60 EMPLOYEE BENEFIT PROGRAMS	193079	*311	38326	32571	24634	18511	16831	7895	5475	3012	979	783	43751
61 NET LOSS, NONCAPITAL ASSETS	12931	*14	*1541	*3467	*388	*594	1657	*1	170	3	-	4431	665
62 OTHER DEDUCTIONS	5857376	34070	1568772	966966	659771	468161	678749	231586	160586	135790	79342	81336	792246
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	544788	-5500	81062	119776	81473	62586	145633	30318	15791	680	30495	-46826	29299
64 CONST TAXABLE INC FRM REL FRN CORPS	231	-	-	-	-	-	-	-	-	-	-	-	231
65 NET INCOME (LESS DEFICIT), TOTAL	543931	-5500	81062	119776	81473	62397	145421	30318	15791	556	30462	-46826	29000
66 NET INC. (LESS DEF), 1120, F, L, M	481374	-9018	45597	93957	82870	63135	135319	39407	16510	-24	31446	-46826	29000
67 NET INC. (LESS DEF), FORMS 1120S	62557	*3518	35465	25818	-1397	*-738	10102	*-9089	-719	580	-984	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	106210	*3045	22491	13819	*2866	1603	22752	*2428	8267	*7384	7317	13129	1110
70 NET OPERATING LOSS DEDUCTION	98845	*3045	22228	13328	*2368	*725	19401	*2311	7876	7263	7170	13129	-
71 DIVIDENDS RECEIVED DEDUCTION	7366	-	*264	*491	*498	*878	3351	*117	*391	*121	146	-	1110
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	872885	*5156	109198	138150	124861	109440	172586	63073	29048	3805	25555	2449	89563
74 NET L-T CAP GN TAXED AT ALT RATES	13346	-	-	-	*767	*1634	1844	*384	938	66	6605	322	785
75 INC TAX (BEFORE CRED), TOTAL	277886	*1300	20025	31085	28939	32534	68264	27751	12929	*1794	10618	1038	41609
76 REG AND ALTERNATIVE TAX	271117	*1254	19774	30299	28175	31196	66637	27014	12562	1680	10469	1037	41019
77 TAX FRM RECOMP PRIOR YR INV CR	6061	*46	*252	785	764	1064	1614	737	319	*114	77	1	289
78 ADDITIONAL TAX FOR TAX PREFS	*653	-	-	-	-	*220	*13	-	47	-	72	-	301
79 FOREIGN TAX CREDIT	*192	-	-	-	-	*105	-	*12	-	3	-	-	73
80 U.S. POSSESSIONS TAX CREDIT	28	-	-	-	-	28	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	93207	*646	6385	7195	8160	9923	12102	6187	3816	1243	3942	840	32767
82 WORK INCENTIVE (WIN) CREDIT	*77	-	-	-	-	-	*76	*1	-	-	-	-	-
83 JOBS CREDIT	4990	-	*897	*1112	*1138	*263	*485	*464	95	282	99	39	117
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*303	-	-	-	-	*48	*219	-	11	2	7	-	15
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	173431	*12526	44211	18842	6540	3001	16452	2225	3186	*847	1357	1515	62730
88 CORPORATION'S OWN STOCK	*23419	-	*5720	-	-	-	-	-	-	-	30	-	17668
89 INVEST CREDIT: COST OF PROPERTY	3728461	*42448	259381	174563	181022	276663	820795	295861	266102	269720	229954	173388	738564
90 INVESTMENT QUALIFIED FOR CREDIT	2413828	*24686	164145	110697	129851	201407	518366	181957	169420	157774	92066	94220	569239

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	44754	1374	28052	9115	3174	1569	1199	153	75	22	11	4	6
2 TOTAL ASSETS	18655030	-	1104681	1423010	1103294	1132192	2710481	1051248	1139567	749534	729957	587813	6923253
3 CASH	1043475	-	168574	204758	115590	75154	140828	39039	57200	39303	22435	13230	167364
4 NOTES AND ACCOUNTS RECEIVABLE	3162798	-	144076	216524	142258	158335	303058	167717	110323	133648	204917	39017	1542923
5 LESS: ALLOWANCE FOR BAD DEBTS	96283	-	*2011	*1147	*573	1728	8849	4690	4629	30885	2741	1238	37794
6 INVENTORIES	1149722	-	164265	254498	130760	134775	168903	60485	75001	14461	13301	9435	123838
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	157981	-	*209	*24	*7382	*120	*14	-	-	*10434	150	-	139647
8 STATE AND LOCAL	*19271	-	*381	-	-	-	*623	-	-	9483	1000	-	7583
9 OTHER CURRENT ASSETS	564480	-	22102	94674	32566	38170	120085	25497	77655	17531	29126	8276	98798
10 LOANS TO STOCKHOLDERS	145274	-	28908	51315	14828	23584	7226	13216	3639	*2385	173	-	-
11 MORTGAGE AND REAL ESTATE LOANS	63233	-	*105	-	*21203	*15080	*3968	*8560	1732	228	900	-	11455
12 OTHER INVESTMENTS	768749	-	20549	32970	58651	71282	60250	25929	36732	11662	30316	3788	416619
13 DEPRECIABLE ASSETS	16954320	-	1062582	928853	888603	987064	2912510	1074461	1065718	761059	533053	659158	6081258
14 LESS: ACCUMULATED DEPRECIATION	6632339	-	628288	464045	402461	432063	1148592	421806	380116	253481	187064	162149	2152274
15 DEPLETABLE ASSETS	*23238	-	*994	*2002	-	*10238	*1245	-	4679	*4081	-	-	-
16 LESS: ACCUMULATED DEPLETION	*5204	-	*206	-	-	-	*1033	-	2506	*1460	-	-	-
17 LAND	622871	-	47303	51521	65190	38188	66350	33398	31120	11271	48617	2685	227228
18 INTANGIBLE ASSETS (AMORTIZABLE)	294476	-	21399	7031	*4662	*3244	14328	14148	13086	*7290	1893	-	207394
19 LESS: ACCUMULATED AMORTIZATION	42432	-	9230	2653	*1100	*494	5428	4779	3837	*848	1097	-	12967
20 OTHER ASSETS	461404	-	62968	46686	25736	11242	74793	20072	53769	13369	34979	15610	102181
21 TOTAL LIABILITIES	18655030	-	1104681	1423010	1103294	1132192	2710481	1051248	1139567	749534	729957	587813	6923253
22 ACCOUNTS PAYABLE	1238494	-	141589	178618	113652	123874	180901	56249	55305	27137	19756	28195	313220
23 MORT, NOTES, AND BONDS UNDER 1 YR	3463157	-	147617	144680	134374	284872	816715	340060	441225	253875	166782	148093	584865
24 OTHER CURRENT LIABILITIES	1584715	-	112887	112342	57247	47443	127613	51027	52844	54052	50962	29560	888739
25 LOANS FROM STOCKHOLDERS	422068	-	174763	93777	84407	16226	30404	*12916	*6793	-	2781	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	7120085	-	217673	310804	338343	286073	957829	411358	376575	317304	300636	381839	3221651
27 OTHER LIABILITIES	898944	-	33210	8537	15058	28114	80638	29383	40879	22134	41372	65993	533626
28 CAPITAL STOCK	631882	-	195101	149770	73838	28843	51070	21551	30660	18906	7388	3301	51454
29 PAID-IN OR CAPITAL SURPLUS	701398	-	22116	51315	26162	*34695	54486	13345	25636	18258	38197	24688	392499
30 RETAINED EARNINGS, APPROPRIATED	48903	-	*296	*2990	*12665	-	*15036	-	1955	115	-	-	15845
31 RETAINED EARNINGS, UNAPPROPRIATED	2721759	-	90904	398867	284293	298199	423137	126367	114913	38626	108989	-91342	928808
32 LESS: COST OF TREASURY STOCK	176374	-	31473	*28690	*36746	16147	27346	11008	7218	872	6906	2514	7453
33 TOTAL RECEIPTS	23463971	113437	5279670	3469565	2110236	1512098	2702544	997430	1062814	637481	637750	487899	4453049
34 BUSINESS RECEIPTS	22045861	80119	5220979	3414576	2021831	1367976	2430425	927859	969205	513361	587753	466883	4044895
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	19294	-	-	*119	*608	*1338	*832	-	1328	*1510	4	174	13382
36 STATE AND LOCAL	*854	-	-	-	-	*-0	*165	-	-	124	34	-	531
37 OTHER INTEREST	342980	*1373	3297	11486	10103	11267	13224	8414	17938	4235	9713	5357	246572
38 RENTS	398306	*21795	46624	19177	14421	56482	116329	*21070	23091	*57725	1380	314	19897
39 ROYALTIES	24216	-	-	-	*266	*22259	*6	*1331	340	-	3	-	13
40 NET S-T CAP GAIN LESS NET L-T LOSS	3846	-	-	-	*580	*1827	*28	*162	*12	-	1237	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	36085	*1138	*2299	*1042	*2230	*3749	12188	*883	1670	929	6605	322	3030
42 NET GAIN, NONCAPITAL ASSETS	245538	*5347	*1533	6170	16587	16253	47592	20036	28324	24040	27204	7080	45372
43 DIVIDENDS, DOMESTIC CORPORATIONS	9057	-	*350	*736	*774	*1026	3931	*137	*459	*145	172	-0	1325
44 DIVIDENDS, FOREIGN CORPORATIONS	300	-	-	-	-	-	-	-	177	-	-	-	124
45 OTHER RECEIPTS	337633	*3665	4588	16258	42837	29921	77822	17539	20271	35411	3644	7768	77909
46 TOTAL DEDUCTIONS	23209477	113113	5237179	3390719	2064174	1493599	2659973	988623	1059568	636801	607254	534724	4423750
47 COST OF SALES AND OPERATIONS	11480783	*34728	3101085	2012252	1135829	765222	1111298	388041	494373	201156	217120	343828	1675851
48 COMPENSATION OF OFFICERS	1048357	*4313	456984	251180	125028	67852	67347	18813	19911	7001	5876	6658	17394
49 REPAIRS	375168	*2554	41497	37069	25981	14953	36993	11169	11817	2736	8606	661	181131
50 BAD DEBTS	106529	*374	12043	16499	5265	9593	13382	5082	5121	2820	2213	12700	21438
51 RENT PAID ON BUSINESS PROPERTY	807952	*5210	263010	119992	74209	38354	58485	42162	29140	42581	52414	2194	80200
52 TAXES PAID	690297	2328	175900	106663	62935	35091	63291	32229	24362	11204	14895	8219	153180
53 INTEREST PAID	1581853	*14001	74117	58644	63985	84797	270259	97908	111315	62951	65465	23144	655268
54 CONTRIBUTIONS OR GIFTS	5523	-	751	629	510	487	1064	463	225	106	647	77	563
55 AMORTIZATION	16676	*1	3961	739	461	270	1287	1321	764	1595	563	35	5678
56 DEPRECIATION	2737115	*25609	118474	135949	135606	200493	603949	205030	226858	160802	146559	42161	735626
57 DEPLETION	*677	-	-	*164	-	*13	-	-	-	-	500	-	-
58 ADVERTISING	244229	*920	56573	40237	24541	17233	17578	11461	9529	4228	11188	7742	42999
59 PENSION, PROF SH, STOCK, ANNUITY	59625	*51	*189	*14122	*6214	5601	6122	4277	2830	*815	888	754	17761
60 EMPLOYEE BENEFIT PROGRAMS	124597	*306	22894	18085	12193	5206	9496	3827	4064	3012	979	783	43751
61 NET LOSS, NONCAPITAL ASSETS	9243	*14	*1005	*968	*120	*424	*1589	-	24	3	-	4431	665
62 OTHER DEDUCTIONS	3920855	22704	908696	577528	391296	248010	397832	166841	119234	135790	79342	81336	792246
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	254494	324	42491	78846	46061	18499	42571	8807	3246	680	30495	-46826	29299
64 CONST TAXABLE INC FRM REL FRN CORPS	231	-	-	-	-	-	-	-	-	-	-	-	231
65 NET INCOME (LESS DEFICIT), TOTAL	253871	324	42491	78846	46061	18498	42406	8807	3246	556	30462	-46826	29000
66 NET INC. (LESS DEF), 1120, F, L, M	229589	*-3194	23899	58218	46623	20713	47869	17896	3965	-24	31446	-46826	29000
67 NET INC. (LESS DEF), FORMS 1120S	24282	*3518	18593	20628	*-567	*-2214	-5463	*-9089	-719	580	-984	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	85300	*3045	17515	5270	*2404	*1512	22224	*1371	3022	*7384	7317	13129	1110
70 NET OPERATING LOSS DEDUCTION	78029	*3045	17299	4811	*1906	*639	18882	*1254	2632	7263	7170	13129	-
71 DIVIDENDS RECEIVED DEDUCTION	7271	-	*216	*459	*498	*872	3342	*117	*391	*121	146	-	1110
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	526847	*5156	66258	79138	67346	56834	73059	39074	18610	3805	25555	2449	89563
74 NET L-T CAP GN TAXED AT ALT RATES	11012	-	-	-	*57	*1238	*655	*353	930	66	6605	322	785
75 INC TAX (BEFORE CRED), TOTAL	171380	*1254	12266	17126	14837	17784	28090	16825	8139	*1794	10618	1038	41609
76 REG AND ALTERNATIVE TAX	166765	*1254	12014	16603	14571	16632	26975	16610	7900	1680	10469	1037	41019
77 TAX FRM RECOMP PRIOR YR INV CR	3913	*-0	*252	*523	*266	878	1103	*215	197	*114	77	1	289
78 ADDITIONAL TAX FOR TAX PREFS	*648	-	-	-	-	*220	*13	-	42	-	72	-	301
79 FOREIGN TAX CREDIT	*192	-	-	-	-	*105	-	*12	-	3	-	-	73
80 U.S. POSSESSIONS TAX CREDIT	28	-	-	-	-	28	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	73742	*646	3976	4245	4784	4713	8353	4828	3405	1243	3942	840	32767
82 WORK INCENTIVE (WIN) CREDIT	*15	-	-	-	-	-	*14	*1	-	-	-	-	-
83 JOBS CREDIT	3805	-	*897	*1022	*561	*236	*372	*89	93	282	99	39	117
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	35	-	-	-	-	-	-	-	11	2	7	-	15
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	135090	*12526	19557	*16043	*5372	2041	9295	*1498	2309	*847	1357	1515	62730
88 CORPORATION'S OWN STOCK	*23419	-	*5720	-	-	-	-	-	-	-	30	-	17668
89 INVEST CREDIT: COST OF PROPERTY	3332911	*39859	181663	99777	123234	206274	742651	269019	258808	269720	229954	173388	738564
90 INVESTMENT QUALIFIED FOR CREDIT	2105224	*22655	113358	50889	90095	141513	454117	156627	162671	157774	92066	94220	569239

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;
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	27187	*845	18950	4127	1861	862	485	45	12	**	-	-	-
2	TOTAL ASSETS	3953053	-	619021	648071	661570	634536	871398	293151	225306	**	-	-	-
3	CASH	479114	-	102086	104264	89929	62221	83867	20204	16542	**	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	940210	-	84798	187276	159011	160226	206700	80727	61471	**	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	22898	-	*329	*3988	3271	5837	*5172	1935	*2366	**	-	-	-
6	INVENTORIES	781024	-	90550	115137	119157	133278	190058	70891	61953	**	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*21250	-	*3018	-	*68	*613	*1613	-	15938	-	-	-	-
8	STATE AND LOCAL	*12	-	-	-	*12	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	133761	-	9648	20354	26573	24348	28631	18599	5608	**	-	-	-
10	LOANS TO STOCKHOLDERS	76474	-	36440	11111	15240	6403	6715	*398	*167	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	24817	-	*5988	*505	*4357	*2885	*10809	-	274	-	-	-	-
12	OTHER INVESTMENTS	111597	-	*8113	*10372	16957	39824	31762	*263	*4306	**	-	-	-
13	DEPRECIABLE ASSETS	2067234	-	425260	355043	345193	300245	434721	135456	71316	**	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	895851	-	195997	175514	164929	118040	175987	42430	22954	**	-	-	-
15	DEPLETABLE ASSETS	*3212	-	*1753	-	*24	-	*1434	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*679	-	*335	-	*15	-	*329	-	-	-	-	-	-
17	LAND	87004	-	*11609	4666	20313	11383	29223	*7510	*2298	**	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	30941	-	1879	*395	*19019	*356	1971	*144	*7176	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	5326	-	779	*150	*1329	*47	487	*38	*2497	-	-	-	-
20	OTHER ASSETS	121159	-	35318	18599	15259	16678	25869	3361	6075	**	-	-	-
21	TOTAL LIABILITIES	3953053	-	619021	648071	661570	634536	871398	293151	225306	**	-	-	-
22	ACCOUNTS PAYABLE	713599	-	112397	128971	120334	90290	161143	41805	58659	**	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	464483	-	55327	96394	80148	51685	105326	45287	30317	**	-	-	-
24	OTHER CURRENT LIABILITIES	350135	-	51655	64781	42096	57336	86107	21586	26574	**	-	-	-
25	LOANS FROM STOCKHOLDERS	186564	-	82458	49448	22907	*19333	*4327	*8091	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	707684	-	141874	83638	88558	136138	151003	56998	*49476	**	-	-	-
27	OTHER LIABILITIES	103122	-	5540	6985	34007	32146	17972	*3963	2508	**	-	-	-
28	CAPITAL STOCK	294442	-	109898	52461	38887	27463	28499	34431	2803	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	146207	-	22694	19224	10007	*7925	10436	*52350	*23570	**	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*30954	-	-	*25	*2850	-	*27401	-	679	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1022805	-	40288	151459	243437	234815	292399	29181	31226	**	-	-	-
32	LESS: COST OF TREASURY STOCK	66944	-	*3109	*5315	21663	*22595	13215	*541	506	**	-	-	-
33	TOTAL RECEIPTS	9656686	*59483	2451259	1729018	1703761	1286515	1599387	409999	417266	**	-	-	-
34	BUSINESS RECEIPTS	9396360	*54636	2407019	1703478	1644282	1262617	1529574	386642	408113	**	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1848	-	-	-	-	*874	*224	*353	397	**	-	-	-
36	STATE AND LOCAL	*235	-	-	-	-	*189	*46	-	-	-	-	-	-
37	OTHER INTEREST	39994	*207	1280	6499	8863	4811	12366	3184	2784	**	-	-	-
38	RENTS	82440	*2202	*2883	*10240	*1932	*6901	46286	*9899	2096	**	-	-	-
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	18781	*585	*665	-	*13448	*596	*2680	*70	*736	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	16169	*1852	*125	*2270	1337	*918	5064	*2919	*1684	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*158	-	*56	*37	-	*6	*11	*-0	47	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	100518	*-0	39230	6391	33899	9602	3102	6931	*1363	**	-	-	-
46	TOTAL DEDUCTIONS	9366391	*65307	2412688	1688087	1668349	1242427	1496325	388487	404721	**	-	-	-
47	COST OF SALES AND OPERATIONS	5511445	*35409	1188792	947358	1063203	751498	946860	257454	320871	**	-	-	-
48	COMPENSATION OF OFFICERS	683773	*7946	248366	136828	113222	88982	75386	8765	4277	**	-	-	-
49	REPAIRS	63384	*527	11443	12322	13998	7872	13077	3381	765	**	-	-	-
50	BAD DEBTS	67700	*24	4029	16922	24911	8491	9888	*1749	1686	**	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	183199	*3999	64782	31411	30024	24473	17583	8783	2144	**	-	-	-
52	TAXES PAID	304575	*2458	92061	58214	48979	41843	43579	10305	7135	**	-	-	-
53	INTEREST PAID	152891	*374	31349	20227	22064	21804	31668	11651	13753	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	3051	-	645	816	392	418	691	*23	*66	**	-	-	-
55	AMORTIZATION	2166	*6	525	*47	*623	*200	*230	*28	508	**	-	-	-
56	DEPRECIATION	258042	*1228	59362	43504	45179	40243	47018	13402	8106	**	-	-	-
57	DEPLETION	*329	-	-	-	-	-	*329	-	-	-	-	-	-
58	ADVERTISING	70548	*1966	33666	8710	9423	8346	5739	1821	878	**	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	56599	-	*1623	*5305	15146	14631	15958	*2312	1623	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	68482	*5	15432	14486	12441	13305	7335	*4068	1411	**	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	3688	-	*536	*2499	*268	*170	*68	*1	147	-	-	-	-
62	OTHER DEDUCTIONS	1936520	*11366	660076	389438	268475	220151	280916	64745	41353	**	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	290295	*-5824	38571	40930	35412	44087	103062	21511	12545	**	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	290059	*-5824	38571	40930	35412	43898	103016	21511	12545	**	-	-	-
66	NET INC. (LESS DEF), 1120, F, L, M	251784	*-5824	21698	35739	36242	42422	87450	21511	12545	**	-	-	-
67	NET INC. (LESS DEF), FORMS 1120S	38275	-	16872	*5191	*-830	*1476	*15566	-	-	-	-	-	-
68	NET INC. (LESS DEF), 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	-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	106506	*45	7760	13959	14102	14750	40174	*10926	4790	**	-	-	-
76	REG AND ALTERNATIVE TAX	104352	-	7760	13696	13604	14563	39663	*10404	*4662	**	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	2149	*45	-	*263	*499	187	511	*522	*122	-	-	-	-
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	38341	-	*24654	*2799	*1168	*959	*7156	*727	877	**	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	395550	*2589	77718	74786	57787	70390	78144	26842	7294	**	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	308604	*2031	50787	59808	39755	59894	64249	25331	6749	**	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — SERVICES: AMUSEMENT AND RECREATION 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 56

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	56719	1884	36708	7610	5076	3098	1928	181	148	43	18	15	11
2	TOTAL ASSETS	37464298	-	1132603	1238934	1758360	2139744	3734961	1213630	2286965	1556189	1155162	2926221	18321530
3	CASH	2215157	-	227603	149201	151083	220937	300112	106878	188248	139774	124301	171790	435230
4	NOTES AND ACCOUNTS RECEIVABLE	4409768	-	72824	108539	126362	168775	462499	91504	263548	143704	85226	558179	2328608
5	LESS: ALLOWANCE FOR BAD DEBTS	174975	-	*204	*368	*348	939	9412	7694	4612	2916	2404	22193	123884
6	INVENTORIES	3119538	-	94963	68427	78509	64519	191331	29198	67250	84466	51579	190448	2198847
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	171476	-	*7266	*11081	*940	*10958	*16192	*4782	*65279	496	-	-	54483
8	STATE AND LOCAL	42920	-	*4521	-	*942	*3257	*19569	*10137	572	-	-	-	3920
9	OTHER CURRENT ASSETS	3930734	-	63914	56040	67023	112660	295027	85165	117845	106890	121452	208035	2696682
10	LOANS TO STOCKHOLDERS	294522	-	74861	50736	48991	49317	27131	*2900	3226	2495	316	15456	19092
11	MORTGAGE AND REAL ESTATE LOANS	1187076	-	*1435	*2307	43964	*25416	*35884	*2239	*13773	*33683	3916	590	1023868
12	OTHER INVESTMENTS	6211029	-	34050	58153	83685	137217	260141	104012	278536	217324	171137	710240	4156534
13	DEPRECIABLE ASSETS	19553581	-	1270932	1370512	2002367	1776874	3018121	955494	1374734	988337	681004	1296083	4819124
14	LESS: ACCUMULATED DEPRECIATION	8715355	-	825084	783837	1071278	759503	1474020	357721	559626	326413	289809	505853	1762212
15	DEPLETABLE ASSETS	*12820	-	*7409	-	-	-	-	*3271	*2141	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*5870	-	*5795	-	-	-	-	-	*75	-	-	-	-
17	LAND	1670034	-	41119	71244	142402	182533	286959	99111	209505	78475	103120	126036	329530
18	INTANGIBLE ASSETS (AMORTIZABLE)	1814679	-	21920	42416	31260	138150	491733	131067	228020	40277	152910	252528	284396
19	LESS: ACCUMULATED AMORTIZATION	1225839	-	7962	21372	9447	96765	421167	80655	134696	12330	121920	211927	107597
20	OTHER ASSETS	2953002	-	48831	55854	61905	106339	234859	33943	173298	61926	74332	136807	1964908
21	TOTAL LIABILITIES	37464298	-	1132603	1238934	1758360	2139744	3734961	1213630	2286965	1556189	1155162	2926221	18321530
22	ACCOUNTS PAYABLE	3503220	-	152373	85190	162431	179714	394180	113950	195661	113539	54632	249445	1802105
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2742143	-	144170	144759	180747	228198	448206	111935	189656	104127	50294	148668	991383
24	OTHER CURRENT LIABILITIES	6848693	-	198445	163134	149475	211586	497683	121851	208777	175507	198439	344239	4579556
25	LOANS FROM STOCKHOLDERS	1864896	-	471201	290614	274805	302572	291094	66695	81314	32896	13527	31088	9089
26	MORT, NOTES, BONDS, 1 YR OR MORE	8958892	-	178992	395731	502615	814996	1142048	404396	496303	604339	294172	916088	3209211
27	OTHER LIABILITIES	2659772	-	41904	55905	90262	87133	277954	72421	202288	139939	40959	291286	1359722
28	CAPITAL STOCK	2820698	-	276470	235506	216965	213914	304959	132714	153996	48127	8214	182819	1047013
29	PAID-IN OR CAPITAL SURPLUS	4257029	-	47259	72604	160062	230680	373394	77539	274367	226282	83460	202503	2508878
30	RETAINED EARNINGS, APPROPRIATED	99341	-	*4399	*486	*9367	*2874	*34314	*329	*2704	*1887	19307	-	23673
31	RETAINED EARNINGS, UNAPPROPRIATED	4333257	-	-286242	-136094	33585	-83530	56518	176445	516850	137547	392658	570514	2955004
32	LESS: COST OF TREASURY STOCK	623643	-	96368	68902	21954	48395	85390	64646	34951	28003	499	10431	164104
33	TOTAL RECEIPTS	35592030	341272	4193543	2629360	2191024	2696524	3883679	1204748	2936118	1615779	1000471	2659238	10240272
34	BUSINESS RECEIPTS	31863706	307883	4040939	2388188	2078008	2538488	3529759	1118455	2676341	1383011	783371	2269531	8749733
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	40390	511	*1433	*1283	*411	2052	3708	*2286	6059	680	142	11286	10538
36	STATE AND LOCAL	5286	-	-	-	*1	*334	*1600	*583	*715	-	1525	205	122
37	OTHER INTEREST	708959	3398	28276	12654	18511	26427	55696	13664	50913	27539	41804	59116	370962
38	RENTS	508350	*4647	35325	27765	22498	24476	76233	20563	38492	36640	17420	50204	154087
39	ROYALTIES	656018	-	*21436	*48140	*501	*1932	12513	*85	*177	30566	6499	7143	527028
40	NET S-T CAP GAIN LESS NET L-T LOSS	15526	*1328	*20	-	*214	*17	*316	-	*5289	*1972	42	3028	3298
41	NET L-T CAP GAIN LESS NET S-T LOSS	239224	*1332	*1053	*31	6318	19406	38042	*1289	28730	12779	5166	7205	117875
42	NET GAIN, NONCAPITAL ASSETS	50121	*8132	*3319	*4970	5636	7023	4143	1211	4568	3669	1490	4721	1240
43	DIVIDENDS, DOMESTIC CORPORATIONS	77964	*739	*1547	*2194	*1771	*1653	1311	*904	5716	2980	204	4697	54247
44	DIVIDENDS, FOREIGN CORPORATIONS	25131	-	-	-	-	-	*383	-	*45	-	-	997	23706
45	OTHER RECEIPTS	1401356	13303	60194	144137	57158	74715	159774	45709	119075	115943	142808	241106	227434
46	TOTAL DEDUCTIONS	34738174	346064	4235932	2674590	2215656	2709461	3838468	1179141	2825735	1601363	888225	2579975	9643564
47	COST OF SALES AND OPERATIONS	16257143	101533	1688025	1261762	868945	1329638	1743498	565151	1650324	610587	377572	985237	5074870
48	COMPENSATION OF OFFICERS	1510055	7731	682194	182338	168112	105525	208723	24346	41293	22761	10040	17676	39316
49	REPAIRS	466580	6145	60273	48563	58808	52588	66607	19349	37737	19718	16513	32970	47109
50	BAD DEBTS	132352	*9406	3534	1378	2553	4378	8707	3727	1971	1708	1707	32499	60786
51	RENT PAID ON BUSINESS PROPERTY	1215561	27997	228981	152220	110912	96936	147165	49346	75343	77074	14934	103286	131367
52	TAXES PAID	1157245	10669	123844	89462	96339	90096	136452	60003	107108	55306	72715	78401	236850
53	INTEREST PAID	1438101	16483	41974	59157	84508	107327	181533	55614	95782	71091	42377	149795	532459
54	CONTRIBUTIONS OR GIFTS	25625	*120	770	217	477	550	1454	554	2648	1438	1124	1161	15111
55	AMORTIZATION	690229	7081	2131	3018	4559	8706	21784	9414	27873	38735	15872	165710	385345
56	DEPRECIATION	1774728	12699	109291	102461	167600	157514	220619	73866	120554	62043	43610	96797	607675
57	DEPLETION	1546	-	-	-	*94	*6	*23	-	*767	25	232	367	33
58	ADVERTISING	1112337	18232	110588	57268	53950	69737	78154	52087	45313	59666	22259	62521	482562
59	PENSION, PROF SH, STOCK, ANNUITY	377544	139	185359	36739	30348	8276	40127	8754	17127	7042	9345	7784	26505
60	EMPLOYEE BENEFIT PROGRAMS	216024	*566	11588	9142	8387	12060	19094	11554	13698	18824	18853	18940	73320
61	NET LOSS, NONCAPITAL ASSETS	72291	*10012	*3051	*158	12717	3229	6759	*1779	17660	5912	553	9447	1014
62	OTHER DEDUCTIONS	8290813	117251	984330	670707	547347	662896	957569	243596	570538	549432	240520	817385	1929242
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	853856	-4792	-42389	-45230	-24632	-12937	45212	25608	110384	14416	112246	79263	596708
64	CONST TAXABLE INC FRM REL FRN CORPS.	*57908	-	-	-	-	-	*314	-	112	-	-	13698	43784
65	NET INCOME (LESS DEFICIT), TOTAL	906478	-4792	-42389	-45230	-24632	-13271	43726	25024	109781	14416	110721	92756	640370
66	NET INC. (LESS DEF), 1120, F, L, M	1025492	1588	1416	-11285	-1752	15242	68840	43202	90310	14635	70170	92756	640370
67	NET INC. (LESS DEF), FORMS 1120S	-175334	*-6380	-43849	-33944	-22881	-28514	-31993	*-18177	*10623	-219	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	*56321	-	43	-	-	-	*6879	-	8847	-	40551	-	-
69	STAT SPEC DEDS, TOTAL	146744	*8449	24134	*7774	11441	11601	25001	*2691	12016	10710	461	17595	14871
70	NET OPERATING LOSS DEDUCTION	124769	*8029	22819	*7473	9936	*10467	23846	*1890	*10221	*8206	288	14167	7427
71	DIVIDENDS RECEIVED DEDUCTION	21975	421	*1315	*301	*1505	*1134	1155	*801	1795	*2503	173	3428	7444
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1617147	24312	86417	48179	64096	76397	139542	81107	149319	75703	81041	111193	679841
74	NET L-T CAP GN TAXED AT ALT RATES	90829	-	-	-	*272	*5195	*1936	*977	20685	9597	2052	2602	47512
75	INC TAX (BEFORE CRED), TOTAL	651405	9939	16063	9788	13524	22621	53379	35530	63896	32761	36986	51170	305749
76	REG AND ALTERNATIVE TAX	646399	9798	15833	9568	13287	21960	52968	35347	63593	32707	36735	50543	304059
77	TAX FRM RECOMP PRIOR YR INV CR	3979	*139	*230	*220	236	613	316	116	218	29	166	484	1211
78	ADDITIONAL TAX FOR TAX PREFS	1026	2	-	-	-	*48	*94	*67	*85	*25	84	142	478
79	FOREIGN TAX CREDIT	67401	-	*320	-	*169	-	*689	*3	171	17	26	3771	62234
80	U.S. POSSESSIONS TAX CREDIT	160	-	-	-	-	19	141	-	-	-	-	-	-
81	INVESTMENT CREDIT	158851	*275	3586	2601	6086	7901	14293	4497	6840	5404	3224	9575	94569
82	WORK INCENTIVE (WIN) CREDIT	602	-	-	-	*24	-	-	*3	*10	-	-	17	548
83	JOBS CREDIT	2870	-	*64	-	*405	*271	*350	*330	*118	129	4	146	1053
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1367	-	-	-	-	-	*6	*16	7	10	107	8	1213
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	375629	*38681	*69099	*6751	*6042	13466	12311	*5239	38134	6825	2026	14576	162477
88	CORPORATION'S OWN STOCK	*6491	-	-	-	-	-	*22	-	636	-	450	5383	-
89	INVEST CREDIT: COST OF PROPERTY	3364661	18723	134895	130178	166517	238469	267502	96182	140578	146830	34892	303881	1686014
90	INVESTMENT QUALIFIED FOR CREDIT	2456483	11584	81490	52636	126862	169773	240973	61481	111922	104124	37274	229585	1228779

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; MOTION PICTURE PRODUCTION, DISTRIBUTION, AND SERVICES

MINOR INDUSTRY 7812

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9135	108	6548	1109	593	259	440	*28	24	9	5	6	6
2	TOTAL ASSETS	18541830	-	167704	190487	204611	185472	921475	*179566	378644	265670	332992	1149069	14566140
3	CASH	475207	-	44686	35637	20792	44994	106227	*3615	18699	4842	36164	24201	135351
4	NOTES AND ACCOUNTS RECEIVABLE	2744304	-	22327	*19146	31774	32885	151149	*21618	131685	50050	49559	290943	1943168
5	LESS: ALLOWANCE FOR BAD DEBTS	87824	-	*76	-	*281	*73	5790	*851	*1461	1050	116	6614	71512
6	INVENTORIES	2499901	-	*20950	*32657	*15230	*7937	108285	*5477	33022	33703	41195	146070	2055377
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*74934	-	-	-	-	*3378	*13387	*3686	-	-	-	-	54483
8	STATE AND LOCAL	*19563	-	-	-	-	-	*19563	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	3019926	-	16207	24157	*7039	27359	153053	*57320	32453	19863	66434	107362	2508679
10	LOANS TO STOCKHOLDERS	109853	-	20528	*19090	*12356	*13287	*8856	-	216	1894	-	14534	19092
11	MORTGAGE AND REAL ESTATE LOANS	*1024528	-	*537	-	-	-	-	-	-	218	-	-	1023774
12	OTHER INVESTMENTS	4876770	-	*5562	-	*37203	*1504	88598	*6244	61194	79116	75168	438352	4083827
13	DEPRECIABLE ASSETS	3549955	-	71799	93493	362917	32320	518923	*66265	83706	87769	34739	131388	2066636
14	LESS: ACCUMULATED DEPRECIATION	2138042	-	42487	44597	319188	19716	395167	*17335	54022	31845	7534	50809	1155343
15	DEPLETABLE ASSETS	1676	-	-	-	-	-	-	-	1676	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	148896	-	*777	-	*8369	-	*2561	*5830	*691	3752	6371	2284	118263
18	INTANGIBLE ASSETS (AMORTIZABLE)	1490628	-	1510	*337	*12734	*103136	472733	*68127	162847	14673	137280	236426	280825
19	LESS: ACCUMULATED AMORTIZATION	1121645	-	924	*111	*2557	*89588	413553	*51014	121484	8510	117744	210307	105851
20	OTHER ASSETS	1853197	-	6309	*10678	18224	*28049	92649	*10584	29422	11194	11477	25239	1609372
21	TOTAL LIABILITIES	18541830	-	167704	190487	204611	185472	921475	*179566	378644	265670	332992	1149069	14566140
22	ACCOUNTS PAYABLE	2022618	-	47238	*14465	60129	*51009	132138	*10143	45397	22110	8863	92934	1538173
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1223457	-	*32397	*34490	*21364	*36054	157157	*9776	50592	34289	23693	90870	732775
24	OTHER CURRENT LIABILITIES	5167345	-	59759	*80913	24183	*45416	293325	*32508	59524	16305	88800	141571	4325042
25	LOANS FROM STOCKHOLDERS	313333	-	151499	*15233	*12393	*5888	48301	*15052	2390	17825	4574	31088	9089
26	MORT, NOTES, BONDS, 1 YR OR MORE	3212427	-	*15802	*19817	*6786	*33989	104564	*71404	73762	77235	79804	307580	2421686
27	OTHER LIABILITIES	1211418	-	*7380	*23771	*28871	*14553	67645	*878	67420	31859	4860	137379	826802
28	CAPITAL STOCK	706322	-	52034	9793	10398	9230	56307	*36751	21469	6503	4068	133603	366166
29	PAID-IN OR CAPITAL SURPLUS	2649181	-	*3468	*11284	*196	*1200	95223	*3420	*61167	68681	709	79429	2324404
30	RETAINED EARNINGS, APPROPRIATED	*49128	-	*84	-	-	-	*25371	-	-	-	-	-	23673
31	RETAINED EARNINGS, UNAPPROPRIATED	2218960	-	-165023	652	40292	-10913	-43166	*-263	-3057	-8972	118089	135854	2155467
32	LESS: COST OF TREASURY STOCK	232359	-	*36933	*19932	-	*953	*15390	*104	*21	166	487	1238	157135
33	TOTAL RECEIPTS	12976441	59077	801498	482999	343691	274684	989402	*66987	1069493	148260	172867	747880	7819603
34	BUSINESS RECEIPTS	11506336	57698	756520	426487	336263	269529	952902	*60076	1032224	125870	157304	613032	6718431
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12657	-	*692	-	*260	*30	*1273	*1892	-	-	-	3	8505
36	STATE AND LOCAL	*1609	-	-	-	-	-	*1579	-	30	-	-	-	-0
37	OTHER INTEREST	381910	*967	8550	*3621	*1970	*2715	16737	*1369	8030	699	10101	20832	306319
38	RENTS	58757	-	-	*4655	-	*158	*2239	*1711	3978	4634	2410	243	38730
39	ROYALTIES	530433	-	*268	*48140	-	-	*940	*3	85	5561	-	7087	468350
40	NET S-T CAP GAIN LESS NET L-T LOSS	*8150	-	*20	-	-	-	*29	-	4933	197	-	475	2497
41	NET L-T CAP GAIN LESS NET S-T LOSS	111721	-	*52	-	*2096	-	*5132	-	270	248	2268	112	101542
42	NET GAIN, NONCAPITAL ASSETS	7726	-	*184	-	*204	*263	*250	*869	126	13	186	4554	1077
43	DIVIDENDS, DOMESTIC CORPORATIONS	41429	-	*23	-	-	-	*326	-	445	274	-	1072	39289
44	DIVIDENDS, FOREIGN CORPORATIONS	22036	-	-	-	-	-	-	-	-	-	-	997	21040
45	OTHER RECEIPTS	293676	*412	*35189	*97	*2897	*1988	7995	*1067	19372	10765	598	99474	113823
46	TOTAL DEDUCTIONS	12653048	55110	827120	466085	331120	283013	982487	*80190	1093897	179551	122675	741406	7490396
47	COST OF SALES AND OPERATIONS	7009618	25262	142917	201429	197150	199145	600918	*31698	908648	82508	66126	253951	4299866
48	COMPENSATION OF OFFICERS	590002	*1939	308303	89796	*40724	*13635	82069	*3628	11479	5211	1111	10574	21535
49	REPAIRS	43840	*372	5660	*2341	*1399	*347	3785	*454	*881	1325	369	1352	25556
50	BAD DEBTS	62000	*396	-	*192	*424	*62	2760	*2290	*254	256	66	7003	48297
51	RENT PAID ON BUSINESS PROPERTY	154266	*1619	18007	*11721	6792	*5788	19218	*1623	4504	1859	2126	5566	75444
52	TAXES PAID	163761	1464	17073	11124	7078	3940	18040	*2416	4477	3975	1612	11353	81209
53	INTEREST PAID	553087	4549	*1230	*5303	2959	*2738	24879	*7930	12440	12536	8849	52544	417128
54	CONTRIBUTIONS OR GIFTS	12997	-	-	*104	*130	*24	520	*2	14	293	34	792	11086
55	AMORTIZATION	645370	6113	846	*64	*1206	*4097	18165	*1728	23174	28947	14763	163716	382551
56	DEPRECIATION	547129	*2795	12112	13137	15151	1838	26853	*5172	6341	7052	6352	15981	434345
57	DEPLETION	435	-	-	-	-	-	-	-	38	-	-	364	33
58	ADVERTISING	494463	*1511	7605	*3979	*4840	*1601	13357	*1828	*4288	2118	100	3721	449515
59	PENSION, PROF SH, STOCK, ANNUITY	180792	-	108269	*27351	*4211	*1248	15716	*1085	*1490	825	-	2118	18479
60	EMPLOYEE BENEFIT PROGRAMS	53825	*134	*4285	*3188	*1745	*1209	4077	*593	*1905	904	1834	5293	28659
61	NET LOSS, NONCAPITAL ASSETS	15505	*8	-	-	-	*232	*914	*-0	13200	128	-	10	1013
62	OTHER DEDUCTIONS	2125958	8947	200813	96355	47310	47111	151216	*19744	100765	31616	19335	207068	1195678
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	323393	3967	-25621	16913	12571	-8329	6915	*-13203	-24404	-31291	50193	6474	329208
64	CONST TAXABLE INC FRM REL FRN CORPS.	55001	-	-	-	-	-	-	-	112	-	-	13698	41192
65	NET INCOME (LESS DEFICIT), TOTAL	376785	3967	-25621	16913	12571	-8329	5336	*-13203	-24322	-31291	50193	20172	370399
66	NET INC. (LESS DEF), 1120, F, L, M	317927	5569	-13860	11295	4451	*-13307	-2825	*-9149	-33169	-31291	9642	20172	370399
67	NET INC. (LESS DEF), FORMS 1120S	2537	*-1602	*-11805	*5619	*8120	*4977	*1282	*-4055	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	*56321	-	43	-	-	-	*6879	-	8847	-	40551	-	-
69	STAT SPEC DEDS, TOTAL	39860	*2154	*5899	*6308	*2830	*1753	*2506	-	76	203	288	9491	8352
70	NET OPERATING LOSS DEDUCTION	31533	*2154	*5880	*6308	*2830	*1753	*2228	-	1	-	288	9184	908
71	DIVIDENDS RECEIVED DEDUCTION	8327	-	*20	-	-	-	*277	-	76	203	-	307	7444
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	517383	7821	8589	*13705	*5537	*580	26784	*1553	8246	8286	17634	22333	396316
74	NET L-T CAP GN TAXED AT ALT RATES	46724	-	-	-	*27	-	*39	-	22	248	-	112	46276
75	INC TAX (BEFORE CRED), TOTAL	220323	3273	1582	*2958	*1064	*135	10380	*558	3670	3706	8101	10624	174272
76	REG AND ALTERNATIVE TAX	219417	3273	1563	*2956	*1054	*99	10345	*550	3668	3705	8092	10195	173918
77	TAX FRM RECOMP PRIOR YR INV CR	888	-	*19	*2	*11	*36	*34	*8	2	1	9	421	344
78	ADDITIONAL TAX FOR TAX PREFS	18	-	-	-	-	-	-	-	-	-	-	8	10
79	FOREIGN TAX CREDIT	59986	-	-	-	*169	-	*122	*3	171	17	19	3771	55714
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	92132	*85	*238	*215	*195	*82	1516	*49	2685	2662	408	4950	79049
82	WORK INCENTIVE (WIN) CREDIT	330	-	-	-	-	-	-	-	-	-	-	-	330
83	JOBS CREDIT	*326	-	*64	-	*40	-	-	-	-	-	-	-	222
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1284	-	-	-	-	-	-	-	7	-	105	-	1173
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	118868	*275	1	*2077	-	*246	*5046	-	5196	-	-	2300	103727
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	1969766	*6342	*2416	*20552	*2521	*3227	35149	*19508	64566	65036	6450	234672	1509328
90	INVESTMENT QUALIFIED FOR CREDIT	1388494	*3712	*2071	*7515	*2336	*1888	32727	*7922	39535	52526	5418	162995	1069850

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: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3427	*355	1925	*607	*202	*167	124	*19	14	8	**	5	**
2	TOTAL ASSETS	2490806	-	57751	*79945	*60504	*124369	248913	*116923	212605	397867	**	1191929	**
3	CASH	272913	-	*17097	*9896	*3781	*20165	49619	*10879	12647	33495	**	115333	**
4	NOTES AND ACCOUNTS RECEIVABLE	212753	-	*5532	*2253	*178	*15806	20658	*2432	32577	21310	**	112006	**
5	LESS: ALLOWANCE FOR BAD DEBTS	2846	-	-	-	-	2	-	-	797	367	-	1679	**
6	INVENTORIES	51285	-	*427	*239	*59	*1085	*1802	*952	4831	6205	**	35685	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*3783	-	-	-	-	-	-	*910	2873	-	-	-	-
8	STATE AND LOCAL	*2100	-	-	-	-	*1528	-	-	572	-	-	-	-
9	OTHER CURRENT ASSETS	135484	-	*2739	*1366	*502	*11252	12671	*1291	7667	26385	**	71611	**
10	LOANS TO STOCKHOLDERS	*3890	-	-	*490	*274	*1086	*354	-	764	-	-	922	-
11	MORTGAGE AND REAL ESTATE LOANS	*5980	-	-	-	*2697	-	-	*1784	909	-	-	590	-
12	OTHER INVESTMENTS	427464	-	*1842	*3758	*17990	*22854	*31021	*28896	12539	78022	**	230542	**
13	DEPRECIABLE ASSETS	1912190	-	*129349	*77197	*60593	*50236	191981	*99122	195162	312527	**	796023	**
14	LESS: ACCUMULATED DEPRECIATION	894248	-	*100197	*38144	*33075	*27989	94459	*38285	90148	127465	**	344485	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	187106	-	-	*10987	*7492	*8183	22562	*5826	25229	23349	**	83478	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	73866	-	*120	*24456	-	*15678	*1238	*656	784	15422	**	15512	**
19	LESS: ACCUMULATED AMORTIZATION	23504	-	*120	*16675	-	*1979	*311	*130	278	2508	**	1504	**
20	OTHER ASSETS	122592	-	*962	*4121	*13	*6468	*11778	*2590	7275	11492	**	77894	**
21	TOTAL LIABILITIES	2490806	-	57751	*79945	*60504	*124369	248913	*116923	212605	397867	**	1191929	**
22	ACCOUNTS PAYABLE	299079	-	*13162	*8899	*7131	*10016	29877	*25906	30117	50768	**	123203	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	110173	-	*5247	*5164	*2438	*8718	14928	*5974	4640	23916	**	39149	**
24	OTHER CURRENT LIABILITIES	251297	-	*13084	*8383	*2070	*32973	22942	*3036	11519	47890	**	109399	**
25	LOANS FROM STOCKHOLDERS	75164	-	*17439	*27693	*4885	*12490	*7177	-	636	4845	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	666694	-	*27045	*14357	*13093	*9678	48564	*30481	57187	177519	**	288769	**
27	OTHER LIABILITIES	219241	-	-	*86	*199	*-0	*26165	*1923	17198	50667	**	123002	**
28	CAPITAL STOCK	123814	-	17274	*8838	*9790	*19116	10701	*501	10762	5128	**	41705	**
29	PAID-IN OR CAPITAL SURPLUS	174213	-	*726	*700	*5080	*2340	*4918	*633	16065	48099	**	95653	**
30	RETAINED EARNINGS, APPROPRIATED	*548	-	-	-	-	-	-	*54	494	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	590749	-	-34439	*5823	*16328	*29112	86077	*53845	64553	-4842	**	374291	**
32	LESS: COST OF TREASURY STOCK	20166	-	*1787	-	*508	*74	*2435	*5431	566	6122	**	3243	**
33	TOTAL RECEIPTS	3992343	*81666	365329	*164635	*84862	*334643	396655	*169715	252829	668346	**	1473662	**
34	BUSINESS RECEIPTS	3724019	*80545	359569	*160265	*75581	*325867	342318	*156597	224503	633544	**	1365228	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1395	-	-	-	*51	-	*385	*355	591	13	**	-	-
36	STATE AND LOCAL	*807	-	-	-	-	*334	*222	-	46	-	-	205	**
37	OTHER INTEREST	55750	441	*796	*1131	*1384	*3450	4297	*3642	3176	6278	**	31156	**
38	RENTS	51299	176	*3371	*293	*4209	*393	*4170	*1143	5961	10618	**	20964	**
39	ROYALTIES	*606	-	-	-	-	*540	-	-	-	10	-	56	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*227	-	-	-	*214	-	-	-	8	4	-	1	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	26585	-	-	-	*841	-	*10897	*492	6055	3363	-	4937	**
42	NET GAIN, NONCAPITAL ASSETS	3781	9	-	-	-	-	*74	*92	494	3019	**	93	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	7816	495	-	-	*393	*262	*377	*858	331	1927	**	3173	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*14	-	-	-	-	-	*14	-	-	-	-	-	-
45	OTHER RECEIPTS	120044	-	*1594	*2947	*2189	*3796	33900	*6537	11663	9570	**	47848	**
46	TOTAL DEDUCTIONS	3874521	*75118	376679	*165468	*82382	*339261	363575	*160165	242994	665749	**	1403129	**
47	COST OF SALES AND OPERATIONS	1704833	*16146	*168268	*72297	*42380	*182174	156731	*87550	109779	232779	**	636727	**
48	COMPENSATION OF OFFICERS	76560	*978	*33516	*3774	*2983	*7301	*15074	*1504	3603	3766	**	4061	-
49	REPAIRS	62269	*921	*6844	*2943	*1819	*6758	2870	*3405	3107	9753	**	23849	**
50	BAD DEBTS	1977	-	-	-	-	*264	*10	-	136	34	-	1534	**
51	RENT PAID ON BUSINESS PROPERTY	267578	*9755	*37689	*18141	*5023	*21204	27120	*13780	12639	47195	**	75031	**
52	TAXES PAID	138481	*1528	18223	*8100	*3939	*8128	16158	*6496	10118	19605	**	46186	**
53	INTEREST PAID	123646	*2934	*5334	*3229	*1607	*2748	6931	*2981	7015	24987	**	65878	**
54	CONTRIBUTIONS OR GIFTS	1461	37	*126	*53	*38	*76	*61	*41	349	334	-	345	**
55	AMORTIZATION	5944	*96	-	*1452	-	*1489	*226	*71	357	1023	**	1229	-
56	DEPRECIATION	145885	*1543	*7935	*6279	*2184	*5438	13579	*8621	18605	21829	**	59871	**
57	DEPLETION	16	-	-	-	-	-	-	-	11	2	-	3	-
58	ADVERTISING	160252	*3240	*18817	*6232	*3487	*20379	12117	*8208	8592	26413	**	52767	**
59	PENSION, PROF SH, STOCK, ANNUITY	8358	139	*276	-	-	*553	*1111	*145	773	1231	**	4130	**
60	EMPLOYEE BENEFIT PROGRAMS	16275	164	*1179	-	*117	*1422	*923	*432	1274	1313	**	9450	**
61	NET LOSS, NONCAPITAL ASSETS	*725	*228	-	-	-	*53	-	-	408	36	-	-	-
62	OTHER DEDUCTIONS	1160261	*37406	78472	*42968	*18804	*81274	110664	*26930	66227	275449	**	422067	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	117822	*6548	*-11350	*-833	*2480	*-4618	33080	*9550	9835	2597	**	70533	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	117015	*6548	*-11350	*-833	*2480	*-4953	32859	*9550	9789	2597	**	70328	**
66	NET INC. (LESS DEF), 1120, F. L, M	112882	*6548	*-15158	*1761	*2480	*-5093	30081	*9550	9789	2597	**	70328	**
67	NET INC. (LESS DEF), FORMS 1120S	*4133	-	*3809	*-2593	-	*140	*2778	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	18089	*570	-	-	*334	*2568	*7606	*761	281	3232	**	2736	**
70	NET OPERATING LOSS DEDUCTION	*11370	*149	-	-	-	*2345	*7281	-	-	1594	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	6719	421	-	-	*334	*223	*325	*761	281	1638	**	2736	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	154128	*7365	*4853	*1800	*3268	*4808	23237	*8905	12603	11464	-	75804	**
74	NET L-T CAP GN TAXED AT ALT RATES	11970	-	-	-	-	-	*920	*492	6045	2254	-	2259	**
75	INC TAX (BEFORE CRED), TOTAL	64193	*3369	*833	*324	*588	*1675	9347	*3968	4642	4843	**	34603	**
76	REG AND ALTERNATIVE TAX	63788	*3369	*825	*324	*588	*1646	9346	*3869	4569	4828	-	34423	**
77	TAX FRM RECOMP PRIOR YR INV CR	141	-0	*8	-	-	*29	*1	*33	10	14	**	46	**
78	ADDITIONAL TAX FOR TAX PREFS	*264	-	-	-	-	-	-	*67	63	-	-	134	-
79	FOREIGN TAX CREDIT	*2	-	-	-	-	-	*2	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	141	-	-	-	-	-	141	-	-	-	-	-	-
81	INVESTMENT CREDIT	8017	76	*17	*47	*61	*98	*1618	*729	638	585	-	4150	**
82	WORK INCENTIVE (WIN) CREDIT	18	-	-	-	-	-	-	-	1	-	-	17	-
83	JOBS CREDIT	*216	-	-	-	-	-	-	*27	31	13	-	146	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	9	-	-	-	-	-	-	-	-	7	-	2	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	16792	-	-	*143	*414	-	*665	*1314	754	2837	-	10666	**
88	CORPORATION'S OWN STOCK	*6041	-	-	-	-	-	*22	-	636	-	-	5383	-
89	INVEST CREDIT: COST OF PROPERTY	124634	759	*412	*18162	*1729	*4067	7823	*9238	9317	15818	**	57310	**
90	INVESTMENT QUALIFIED FOR CREDIT	111267	756	*344	*544	*1605	*3629	16673	*7690	9441	15687	**	54898	**

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	44157	1421	28234	5894	4280	2673	1363	134	110	25	13	4	5
2	TOTAL ASSETS	16431662	-	907148	968502	1493244	1829902	2564573	917142	1695716	892652	822170	585223	3755390
3	CASH	1467037	-	165820	103668	126511	155777	144266	92385	156902	101437	88138	32255	299879
4	NOTES AND ACCOUNTS RECEIVABLE	1452712	-	44964	87140	94409	120084	290692	67454	99287	72344	35667	155230	385441
5	LESS: ALLOWANCE FOR BAD DEBTS	84305	-	*128	*368	*67	*864	3622	*6844	2354	1499	2288	13899	52372
6	INVENTORIES	568352	-	73586	35531	63220	55497	81244	22770	29398	44559	10384	8693	143471
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	92760	-	*7266	*11081	*940	*7581	*2805	*186	*62406	496	-	-	-
8	STATE AND LOCAL	*21256	-	*4521	-	*942	*1729	*6	*10137	-	-	-	-	3920
9	OTHER CURRENT ASSETS	775323	-	44969	30517	59481	74049	129304	26554	77726	60642	55018	29062	188003
10	LOANS TO STOCKHOLDERS	180778	-	54333	31156	36360	34944	17921	*2900	*2946	601	316	-	-
11	MORTGAGE AND REAL ESTATE LOANS	156568	-	*898	*2307	*41268	*25416	*35884	*455	*12864	*33465	3916	-	94
12	OTHER INVESTMENTS	906795	-	26646	54395	28491	112860	140522	68872	204802	60186	95969	41345	72707
13	DEPRECIABLE ASSETS	14091436	-	1069784	1199822	1578857	1694317	2307218	790107	1095866	588041	646265	368672	2752488
14	LESS: ACCUMULATED DEPRECIATION	5683066	-	682400	701096	719015	711798	984394	302101	415456	167103	282275	110559	606869
15	DEPLETABLE ASSETS	*11144	-	*7409	-	-	-	-	*3271	*465	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*5870	-	*5795	-	-	-	-	-	*75	-	-	-	-
17	LAND	1334032	-	40342	60258	126541	174350	261836	87455	183586	51374	96750	40275	211267
18	INTANGIBLE ASSETS (AMORTIZABLE)	250184	-	20290	17623	18526	19336	17762	62284	64389	10182	15631	590	3571
19	LESS: ACCUMULATED AMORTIZATION	80690	-	6917	4586	6890	5199	7303	29511	12935	1312	4175	115	1746
20	OTHER ASSETS	977213	-	41560	41054	43669	71822	130432	20769	136601	39240	62855	33674	355537
21	TOTAL LIABILITIES	16431662	-	907148	968502	1493244	1829902	2564573	917142	1695716	892652	822170	585223	3755390
22	ACCOUNTS PAYABLE	1181523	-	91973	61826	95172	118690	232165	77901	120147	40662	45748	33308	263932
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1408513	-	106526	105104	156945	183427	276122	96186	134423	45921	26602	18649	258608
24	OTHER CURRENT LIABILITIES	1430050	-	125602	73837	123223	133196	181415	86307	137734	111312	109639	93270	254515
25	LOANS FROM STOCKHOLDERS	1476399	-	302262	247688	257528	284194	235617	51643	78288	10226	8954	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	5079770	-	136146	361557	482736	771329	988920	302511	365354	349584	214369	319739	787525
27	OTHER LIABILITIES	1229114	-	34523	32048	61191	72580	184144	69620	117670	57413	36099	30904	532920
28	CAPITAL STOCK	1990562	-	207163	216875	196777	185569	237950	95462	121765	36497	4146	7512	680847
29	PAID-IN OR CAPITAL SURPLUS	1433635	-	43065	60621	154787	227140	273253	73486	197135	109503	82750	27422	184474
30	RETAINED EARNINGS, APPROPRIATED	49665	-	*4315	*486	*9367	*2874	*8943	275	*2210	*1887	19307	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1523548	-	-86779	-142569	-23035	-101729	13607	122863	455353	151361	274569	60369	799538
32	LESS: COST OF TREASURY STOCK	371117	-	57648	*48970	21446	47368	67564	*59112	34364	21715	12	5950	6969
33	TOTAL RECEIPTS	18623247	200529	3026715	1981727	1762472	2087197	2497623	968046	1613797	799173	827604	437696	2420669
34	BUSINESS RECEIPTS	16633352	169640	2924849	1801436	1666164	1943091	2234539	901782	1419614	623597	626067	291270	2031303
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	26338	511	*741	*1283	*100	2022	*2050	*39	5468	667	142	11282	2032
36	STATE AND LOCAL	2870	-	-	-	*1	-	-	*583	*639	-	1525	-	122
37	OTHER INTEREST	271298	1989	18930	7902	15157	20262	34662	8652	39707	20562	31702	7129	64643
38	RENTS	398294	*4470	31955	22817	18289	23925	69824	17710	28553	21388	15010	28997	115357
39	ROYALTIES	124980	-	*21169	-	*501	*1392	*11573	*82	*92	24996	6499	-	58678
40	NET S-T CAP GAIN LESS NET L-T LOSS	7148	*1328	-	-	-	*17	*288	-	*348	*1771	42	2552	801
41	NET L-T CAP GAIN LESS NET S-T LOSS	100918	*1332	*1001	*31	3381	19406	22012	*797	22405	*9168	2898	2156	16333
42	NET GAIN, NONCAPITAL ASSETS	38614	*8123	*3135	*4970	5432	6760	3819	*250	3948	637	1304	74	164
43	DIVIDENDS, DOMESTIC CORPORATIONS	28719	*244	*1525	*2194	*1378	*1391	*608	*47	4939	*779	204	453	14958
44	DIVIDENDS, FOREIGN CORPORATIONS	*3081	-	-	-	-	-	*369	-	*45	-	-	-	2667
45	OTHER RECEIPTS	987636	*12891	23411	141094	52072	68931	117879	38104	88039	95609	142210	93783	113611
46	TOTAL DEDUCTIONS	18210605	215836	3032133	2043037	1802155	2087187	2492406	938785	1488844	756063	765550	435440	2153168
47	COST OF SALES AND OPERATIONS	7542691	60124	1376840	988036	629414	948319	985849	445902	631896	295300	311446	94559	775004
48	COMPENSATION OF OFFICERS	843493	*4814	340375	88768	124406	84589	111580	19215	26211	13785	8929	3042	17781
49	REPAIRS	360471	4852	47770	43279	55589	45483	60152	15490	33749	8640	16144	7770	21553
50	BAD DEBTS	68375	*9009	3534	1186	2129	4052	5938	1437	1581	1419	1641	23961	12489
51	RENT PAID ON BUSINESS PROPERTY	793718	16623	173285	122359	99097	69945	100827	33943	58200	28019	12808	22689	55923
52	TAXES PAID	855003	7677	88548	70237	85323	78029	102253	51092	92513	31726	71103	20861	155641
53	INTEREST PAID	761368	9000	35409	50625	79942	101840	149723	44703	76327	33568	33528	31372	115331
54	CONTRIBUTIONS OR GIFTS	11166	*82	644	*59	309	450	873	511	2286	811	1091	24	4025
55	AMORTIZATION	38916	*871	1284	1503	3353	3120	3393	7615	4342	8765	1109	765	2794
56	DEPRECIATION	1081715	8361	89244	83045	150265	150238	180187	60073	95608	33162	37258	20944	173330
57	DEPLETION	*1095	-	-	-	*94	*6	*23	-	*718	23	232	-	-
58	ADVERTISING	457623	13480	84166	47057	45622	47757	52681	42052	32434	31136	22158	6032	33047
59	PENSION, PROF SH, STOCK, ANNUITY	188394	-	76814	*9388	*26138	6475	23300	7524	14864	4986	9345	1536	8026
60	EMPLOYEE BENEFIT PROGRAMS	145924	*267	6125	5953	6525	9428	14093	10529	10519	16608	17019	4197	44661
61	NET LOSS, NONCAPITAL ASSETS	56061	*9777	*3051	*158	12717	2945	5845	*1778	4053	5748	553	9437	-0
62	OTHER DEDUCTIONS	5004593	70898	705045	531384	481232	534511	695689	196922	403545	242367	221185	188250	733564
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	412642	-15308	-5418	-61310	-39683	11	5216	29261	124953	43110	62054	2256	267500
64	CONST TAXABLE INC FRM REL FRN CORPS.	*2907	-	-	-	-	-	*314	-	-	-	-	-	2592
65	NET INCOME (LESS DEFICIT), TOTAL	412678	-15308	-5418	-61310	-39684	11	5531	28678	124314	43110	60529	2256	269971
66	NET INC. (LESS DEF), 1120, F, L, M	594683	-10529	30435	-24340	-8683	33642	41583	42801	113691	43329	60529	2256	269971
67	NET INC. (LESS DEF), FORMS 1120S	-182005	*-4779	-35853	-36970	-31000	-33631	-36053	*-14123	*10623	-219	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	88796	*5726	18234	*1467	8276	*7280	14890	*1930	11659	*7275	173	5368	6519
70	NET OPERATING LOSS DEDUCTION	81867	*5726	16939	*1165	7106	*6369	14337	*1890	*10221	*6612	-	4983	6519
71	DIVIDENDS RECEIVED DEDUCTION	6929	-	*1296	*301	*1170	*911	*552	*40	1438	*662	173	385	-0
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	945636	*9126	72975	32674	55271	71008	89520	70649	128471	55953	63407	13056	283525
74	NET L-T CAP GN TAXED AT ALT RATES	32135	-	-	-	*245	*5195	*977	*485	14619	*7095	2052	231	1236
75	INC TAX (BEFORE CRED), TOTAL	366889	*3298	13648	6506	11871	20810	33652	31004	55584	24212	28884	5943	131477
76	REG AND ALTERNATIVE TAX	363194	*3157	13445	6287	11645	20215	33277	30929	55356	24173	28643	5925	130141
77	TAX FRM RECOMP PRIOR YR INV CR	2951	*139	*203	*219	*226	547	281	75	206	14	157	18	867
78	ADDITIONAL TAX FOR TAX PREFS	744	2	-	-	-	*48	*94	-	*22	*25	84	-	468
79	FOREIGN TAX CREDIT	*7413	-	*320	-	-	-	*565	-	-	-	8	-	6521
80	U.S. POSSESSIONS TAX CREDIT	19	-	-	-	-	19	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	58702	*115	3332	2338	5830	7722	11159	3720	3517	2157	2817	475	15520
82	WORK INCENTIVE (WIN) CREDIT	*253	-	-	-	*24	-	-	*3	*9	-	-	-	218
83	JOBS CREDIT	2328	-	-	-	*365	*271	*350	*303	*87	116	4	-	832
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	*73	-	-	-	-	-	*6	*16	-	3	2	6	41
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	239969	*38406	*69099	*4531	*5628	*13220	6601	*3925	32185	3988	2026	1611	58750
88	CORPORATION'S OWN STOCK	450	-	-	-	-	-	-	-	-	-	450	-	-
89	INVEST CREDIT: COST OF PROPERTY	1270261	11621	132067	91465	162267	231176	224530	67437	66695	65976	28442	11899	176686
90	INVESTMENT QUALIFIED FOR CREDIT	956722	7117	79076	44577	122921	164257	191573	45868	62946	35912	31856	11692	158928

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	361876	12078	275273	49678	13824	6244	4043	396	231	56	34	12	7
2 TOTAL ASSETS	55376901	-	8600526	7501058	4737451	4249215	8013044	2862042	3673362	1926657	3283388	1823782	8706375
3 CASH	7575168	-	2315025	1673167	827495	561430	852743	307234	246092	91793	128842	92560	478788
4 NOTES AND ACCOUNTS RECEIVABLE	9378539	-	580779	946586	810195	859765	1728323	808574	931880	419349	445104	366926	1481057
5 LESS: ALLOWANCE FOR BAD DEBTS	507712	-	17242	14487	9554	15784	87614	64118	32819	10714	21291	28638	205452
6 INVENTORIES	2031937	-	125739	188097	153539	154986	406651	168848	198427	110276	322395	86189	116789
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	262013	-	21134	*27219	*13806	*49269	37132	*33711	26248	6686	15656	30433	719
8 STATE AND LOCAL	119019	-	*22464	*9577	*4686	*837	*10335	*2210	8651	20962	-	25	39272
9 OTHER CURRENT ASSETS	3063563	-	518560	449980	243887	194442	494457	175615	297727	137815	204891	105058	241130
10 LOANS TO STOCKHOLDERS	1932831	-	828027	587877	223409	92010	112344	18738	8940	27066	22744	587	11089
11 MORTGAGE AND REAL ESTATE LOANS	473446	-	61410	76763	66334	31917	129944	*11537	78290	*2271	43	13271	1666
12 OTHER INVESTMENTS	5176275	-	458503	571841	357547	346879	611541	245008	390356	261900	486608	475754	970339
13 DEPRECIABLE ASSETS	32171171	-	6660992	4371761	2696527	2563959	4497798	1383245	1761524	899659	1284309	615236	5436161
14 LESS: ACCUMULATED DEPRECIATION	12023536	-	3523948	2030805	1106968	1051085	1677968	485999	607400	228903	277660	176470	856330
15 DEPLETABLE ASSETS	293633	-	*21423	*15274	*12708	*1882	*1442	-	3724	24288	203214	9639	39
16 LESS: ACCUMULATED DEPLETION	35781	-	*8174	*8179	*4462	*638	-	-	524	5010	3080	5713	-
17 LAND	1881470	-	106769	215573	166893	208418	332605	98164	124732	52102	105473	45551	425190
18 INTANGIBLE ASSETS (AMORTIZABLE)	956873	-	155119	102088	79820	65743	146271	25734	60542	12623	155799	30083	123050
19 LESS: ACCUMULATED AMORTIZATION	268947	-	70550	37417	18005	23704	35123	6699	17602	3117	31537	5148	20046
20 OTHER ASSETS	2896939	-	344496	356144	219594	208889	452162	140239	194574	107612	241879	168438	462912
21 TOTAL LIABILITIES	55376901	-	8600526	7501058	4737451	4249215	8013044	2862042	3673362	1926657	3283388	1823782	8706375
22 ACCOUNTS PAYABLE	4949769	-	627982	518604	407837	382141	832696	360721	361828	193110	275603	157889	831357
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4620765	-	773817	618136	484434	454007	971663	267015	362605	125744	181665	100313	281366
24 OTHER CURRENT LIABILITIES	7530549	-	1562896	1075132	657122	586192	1119994	439118	489907	312511	282051	195265	810361
25 LOANS FROM STOCKHOLDERS	2650034	-	1096030	537964	311455	196528	251619	45333	41866	77457	84255	4358	3171
26 MORT, NOTES, BONDS, 1 YR OR MORE	14615025	-	1136222	1393182	1047103	1151377	2308154	709698	1039041	658057	1095136	307912	3769145
27 OTHER LIABILITIES	3635161	-	304459	358204	213957	269400	642536	209744	316082	103172	160775	372863	683968
28 CAPITAL STOCK	3644698	-	1198380	513229	429356	245118	468666	150904	247546	64796	74682	83232	168789
29 PAID-IN OR CAPITAL SURPLUS	5056491	-	470758	266227	193821	243355	648955	231308	313967	195505	787426	169913	1535258
30 RETAINED EARNINGS, APPROPRIATED	306325	-	59094	63486	54335	*14758	16852	43756	41531	156	12355	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	9367316	-	1608854	2287387	1107561	823834	839632	435889	519908	210316	369305	538736	625895
32 LESS: COST OF TREASURY STOCK	999233	-	237967	130492	169531	117493	87723	31444	60919	14166	39866	106699	2934
33 TOTAL RECEIPTS	134760514	1869507	48029609	24363858	12278320	9851040	13553959	4930726	5158631	2698065	3894945	1505705	6626149
34 BUSINESS RECEIPTS	130223209	1776285	46980179	23704429	11943615	9527709	12947851	4645922	4868131	2532276	3667923	1390757	6238132
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	77650	*1678	8565	15472	4305	8396	15339	4396	8010	1875	586	7788	1241
36 STATE AND LOCAL	8922	-	*146	*752	*537	*181	*498	*517	719	122	866	1674	2910
37 OTHER INTEREST	1125170	27979	208180	168112	96204	76002	119871	55401	69560	41135	40938	47407	174381
38 RENTS	694286	*19677	58974	84595	49189	62660	156677	34320	50118	27091	64207	19316	67462
39 ROYALTIES	118065	859	*7970	*22275	*33393	*3011	*29981	*12256	4559	845	230	2652	34
40 NET S-T CAP GAIN LESS NET L-T LOSS	23461	*155	*1237	*2210	*3675	*6088	*2983	*154	1732	234	168	409	4417
41 NET L-T CAP GAIN LESS NET S-T LOSS	176250	*2121	15371	29380	19568	13426	40484	11380	19858	8344	10098	1532	4688
42 NET GAIN, NONCAPITAL ASSETS	92619	*8958	15107	14511	5849	8247	19460	2405	3980	788	1638	1131	10544
43 DIVIDENDS, DOMESTIC CORPORATIONS	83688	4044	7927	9506	6704	2381	4946	7182	9588	6577	7916	14420	2497
44 DIVIDENDS, FOREIGN CORPORATIONS	3175	-	*332	-	*4	*7	*206	*354	107	291	1773	101	-
45 OTHER RECEIPTS	2134019	27751	725621	312615	115277	142932	215664	156438	122270	78488	98603	18517	119843
46 TOTAL DEDUCTIONS	131586608	1842752	47277734	23681387	11933665	9579881	13337739	4793196	4981786	2652747	3754569	1394393	6356759
47 COST OF SALES AND OPERATIONS	52307756	861168	12610464	8639092	5353677	4739562	7205151	2971210	2743387	1646871	2425103	654671	2457400
48 COMPENSATION OF OFFICERS	25307920	308084	14845170	6014404	2082072	895289	761306	134952	141642	40173	37222	26354	21251
49 REPAIRS	844066	13081	246272	130529	87938	92043	110391	26760	32052	17269	14632	8997	64101
50 BAD DEBTS	383016	6721	42005	56443	26035	23648	61466	15664	31369	7888	20629	6518	84632
51 RENT PAID ON BUSINESS PROPERTY	5186986	70527	2149287	953807	413533	415906	429464	158003	178415	87197	103408	53790	173649
52 TAXES PAID	4428782	56412	1577650	738606	437717	339640	498624	157366	158285	67460	89246	61682	246094
53 INTEREST PAID	2213842	34263	261440	265811	183391	181486	348157	119710	162507	86484	117103	51817	401671
54 CONTRIBUTIONS OR GIFTS	57652	224	17468	10977	5096	3030	5218	1738	2207	609	1119	936	9032
55 AMORTIZATION	120980	2253	23849	17101	8655	7831	19731	6064	7023	4037	10968	3250	10218
56 DEPRECIATION	3334293	41489	912434	565497	305866	245734	395544	124215	149382	75928	95288	51479	371438
57 DEPLETION	12915	2092	*87	*3197	*1423	*1664	*414	-0	454	7	2591	982	3
58 ADVERTISING	779807	8728	211951	107977	97812	97777	121293	34226	22105	12171	27427	21514	16827
59 PENSION, PROF SH, STOCK, ANNUITY	6088845	47743	3481554	1442333	423455	228592	241591	40171	59138	24258	20481	29531	49999
60 EMPLOYEE BENEFIT PROGRAMS	1213130	9272	364466	194414	114302	55619	139347	58878	64557	28718	26484	24023	133049
61 NET LOSS, NONCAPITAL ASSETS	36168	1678	9959	7754	4857	2020	4235	526	2072	834	308	368	1556
62 OTHER DEDUCTIONS	29270451	379016	10523679	4533444	2387836	2250041	2995808	943713	1227191	552843	762559	398482	2315839
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3173906	26755	751875	682471	344655	271158	216220	137529	176845	45319	140376	111312	269390
64 CONST TAXABLE INC FRM REL FRN CORPS.	27187	260	-	-	-	-	-	*799	570	1704	12811	41	11002
65 NET INCOME (LESS DEFICIT), TOTAL	3192171	27014	751729	681719	344118	270978	215723	137811	176696	46901	152322	109678	277482
66 NET INC. (LESS DEF), 1120, F. L. M	2754530	30541	574795	645075	280358	219790	195145	93540	131415	44391	152322	109678	277482
67 NET INC. (LESS DEF), FORMS 1120S	354032	-3526	176385	36573	60327	48035	15071	*16954	1701	2510	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	83609	-	*549	*71	*3433	*3153	5506	27317	43580	-	-	-	-
69 STAT SPEC DEDS, TOTAL	394236	13645	129810	87200	27461	17691	42269	15187	21450	4842	9466	10846	14368
70 NET OPERATING LOSS DEDUCTION	344409	13608	123493	79357	21914	15667	39858	11627	16741	2666	6726	507	12245
71 DIVIDENDS RECEIVED DEDUCTION	49827	37	6317	7844	5547	2023	2411	3561	4710	2176	2740	10339	2123
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4083771	63376	1122071	822197	429504	298739	377818	150927	202976	76724	165541	110785	263114
74 NET L-T CAP GN TAXED AT ALT RATES	53125	-	*156	*1648	*1239	-	11377	3081	16949	4691	10013	1390	2579
75 INC TAX (BEFORE CRED), TOTAL	1173430	20710	199909	169873	108635	90160	142795	65604	88886	34349	74375	50749	127385
76 REG AND ALTERNATIVE TAX	1153707	19492	196886	166238	107521	89702	140926	65000	88121	33977	73882	50539	121424
77 TAX FRM RECOMP PRIOR YR INV CR	14919	1218	2986	3201	1115	459	1541	591	529	295	211	210	2563
78 ADDITIONAL TAX FOR TAX PREFS	4803	-	*37	*434	-	-	*327	*13	236	77	282	-	3398
79 FOREIGN TAX CREDIT	28374	1833	*1	*1783	*405	*3181	*3221	*1616	5070	1706	5972	2019	1566
80 U.S. POSSESSIONS TAX CREDIT	113	-	7	-	-	41	66	-	-	-	-	-	-
81 INVESTMENT CREDIT	224520	1315	54086	41271	23316	14772	24259	7421	11467	4474	13038	8808	20292
82 WORK INCENTIVE (WIN) CREDIT	1535	-	*213	*92	-	*168	*351	*35	84	250	45	29	269
83 JOBS CREDIT	27177	*304	5835	4775	3181	2788	4191	835	1026	*229	461	262	3290
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	3926	-	*88	*300	*1361	*231	*473	*779	196	168	98	149	82
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	717139	68755	198153	63945	60488	26745	55245	23765	40555	10788	44631	47839	76229
88 CORPORATION'S OWN STOCK	20077	*2291	*622	*4425	*1446	*59	*775	*175	7397	1945	-	941	-
89 INVEST CREDIT: COST OF PROPERTY	4429063	27904	1345883	777651	436566	270910	512278	138045	196175	112165	165092	106262	340133
90 INVESTMENT QUALIFIED FOR CREDIT	3482438	23640	835107	596258	349031	232472	420559	121585	180758	104956	160600	103034	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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	102538	2232	81441	15544	2562	565	189	-	4	**	-	-	-
2 TOTAL ASSETS	6904312	-	3003692	2221445	845330	369613	403588	-	60644	**	-	-	-
3 CASH	2050251	-	984047	674095	236596	87357	65733	-	2423	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	531270	-	140095	194823	61987	40364	63820	-	30181	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	21656	-	*14403	*101	*3196	*736	*392	-	2827	-	-	-	-
6 INVENTORIES	17270	-	*6190	*3651	*741	*3624	*2667	-	397	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*36184	-	*7418	*6285	*6484	*15996	-	-	-	-	-	-	-
8 STATE AND LOCAL	*4646	-	*4226	-	*420	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	368958	-	189741	119434	32526	*7209	19784	-	264	-	-	-	-
10 LOANS TO STOCKHOLDERS	653835	-	334996	226772	72648	*11106	*6987	-	1326	**	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	53211	-	*22377	*18150	*5586	*451	*6646	-	-	-	-	-	-
12 OTHER INVESTMENTS	529008	-	164004	206321	103558	*16192	37119	-	1815	-	-	-	-
13 DEPRECIABLE ASSETS	4550241	-	2230607	1278527	473916	274581	254681	-	37928	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	2266817	-	1200382	636417	193691	117908	105210	-	13209	**	-	-	-
15 DEPLETABLE ASSETS	*11981	-	*11250	*732	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4283	-	*3883	*400	-	-	-	-	-	-	-	-	-
17 LAND	119596	-	*9014	57842	18288	*18592	*15270	-	589	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	75933	-	43809	14620	5684	*7599	*4221	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	35517	-	23852	6091	330	*4683	*561	-	-	-	-	-	-
20 OTHER ASSETS	230201	-	98437	63203	24112	9869	32823	-	1758	**	-	-	-
21 TOTAL LIABILITIES	6904312	-	3003692	2221445	845330	369613	403588	-	60644	**	-	-	-
22 ACCOUNTS PAYABLE	358679	-	178720	79241	51904	*18077	*30068	-	669	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	383629	-	170243	126669	29481	*19243	35871	-	2121	**	-	-	-
24 OTHER CURRENT LIABILITIES	1534226	-	715667	485650	158544	79504	82098	-	12764	**	-	-	-
25 LOANS FROM STOCKHOLDERS	193210	-	130940	48627	12943	*390	*311	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	867290	-	309723	221597	101936	85446	123169	-	25419	**	-	-	-
27 OTHER LIABILITIES	429072	-	109671	180913	65508	*11825	*45985	-	15170	-	-	-	-
28 CAPITAL STOCK	388223	-	220110	99682	37080	14780	13897	-	2674	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	172649	-	58744	37756	30899	*22625	19529	-	3097	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	71817	-	*24445	*17065	*28725	*749	*96	-	737	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2691196	-	1193450	968698	338082	134239	58705	-	-1978	**	-	-	-
32 LESS: COST OF TREASURY STOCK	185680	-	108020	44452	*9772	*17266	*6141	-	29	**	-	-	-
33 TOTAL RECEIPTS	34492918	*177885	20418526	8252482	2493567	1460354	1547931	-	142174	**	-	-	-
34 BUSINESS RECEIPTS	33641377	*176545	19926050	8046427	2392332	1429288	1529969	-	140765	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14388	*3	3190	*6702	*728	*3765	-	-	-	-	-	-	-
36 STATE AND LOCAL	*86	-	-	*58	*28	-	-	-	-	-	-	-	-
37 OTHER INTEREST	198539	*1072	85943	65750	22410	14989	7626	-	749	**	-	-	-
38 RENTS	54825	*23	15166	10686	16197	*7973	*4779	-	-	-	-	-	-
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	7624	-	*2434	*2367	*2823	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	12346	-	8262	*2320	*1310	*441	*14	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	10058	-	1937	3882	4239	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	551975	*242	375480	113152	53007	*3893	5542	-	660	**	-	-	-
46 TOTAL DEDUCTIONS	33811612	185416	20106545	8023759	2375234	1435289	1542603	-	142766	**	-	-	-
47 COST OF SALES AND OPERATIONS	6900764	*15291	3441544	1549325	543102	534062	755101	-	62341	**	-	-	-
48 COMPENSATION OF OFFICERS	13231452	*97584	8578780	3289082	985023	178280	98837	-	3867	**	-	-	-
49 REPAIRS	132743	*128	64936	28800	13666	13309	11074	-	830	**	-	-	-
50 BAD DEBTS	21155	*456	13938	1158	*3261	-	*148	-	2194	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	1374268	*1954	862491	315357	64483	46211	59563	-	24209	**	-	-	-
52 TAXES PAID	889165	*4661	543347	186987	61145	35639	51946	-	5439	**	-	-	-
53 INTEREST PAID	154460	*526	60254	47395	15831	11467	15608	-	3378	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	10987	-	5418	3896	1324	*272	*68	-	8	-	-	-	-
55 AMORTIZATION	13677	*257	7542	3383	512	*1380	*586	-	18	**	-	-	-
56 DEPRECIATION	607754	*424	317085	179470	59583	26378	22651	-	2163	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	36020	*10	12273	10375	9360	*783	*3152	-	67	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	3749667	*1313	2332350	950774	257810	118072	82884	-	6465	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	308977	*556	173164	79775	23782	*5059	24673	-	1968	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	6749	-	*2647	*3415	*573	-	*78	-	35	**	-	-	-
62 OTHER DEDUCTIONS	6373773	*62257	3690777	1374567	335778	464376	416234	-	29784	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	681306	-7531	311981	228723	118333	25065	5329	-	-593	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	681221	-7531	311981	228665	118304	25065	5329	-	-593	**	-	-	-
66 NET INC. (LESS DEF), 1120, F. L, M	643866	*-7075	296344	227624	110973	11264	5329	-	-593	**	-	-	-
67 NET INC. (LESS DEF), FORMS 1120S	37355	*-456	*15637	*1042	*7332	*13801	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	54443	*34	30190	13339	9561	*76	*1242	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	45905	*34	28555	*10039	*5958	*76	*1242	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	8537	-	1634	3300	3603	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	856977	-	439605	273378	106624	21639	*15281	-	451	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*477	-	*156	-	*321	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	171091	*246	78268	54499	26784	5549	*5560	-	185	-	-	-	-
76 REG AND ALTERNATIVE TAX	167762	-	76992	53211	26344	5493	*5553	-	168	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	3292	*246	1240	1288	439	*56	*7	-	16	-	-	-	-
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	*1182	-	67	-	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	*26	-	*26	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	3879	-	1941	*1333	*282	*70	*164	-	88	-	-	-	-
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	43191	*2085	20536	16478	3556	*164	*368	-	5	**	-	-	-
88 CORPORATION'S OWN STOCK	*1404	-	-	-	*1404	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	815926	*123	423318	258694	81791	24475	22419	-	5105	**	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	657163	*123	323869	210511	73725	22804	20856	-	5276	**	-	-	-

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 DENTISTS

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	35745	*803	29552	5024	*336	-	*29	-	-	-	-	-	-
2	TOTAL ASSETS	2056687	-	1162435	724771	*106131	-	*63349	-	-	-	-	-	-
3	CASH	471761	-	292641	158473	*9470	-	*11178	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	161404	-	42986	82229	*20840	-	*15349	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*1521	-	*136	*1227	-	-	*158	-	-	-	-	-	-
6	INVENTORIES	12403	-	*2495	*5211	-	-	*4697	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*281	-	*281	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	*11518	-	*11518	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	105436	-	57308	44522	*1560	-	*2047	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	196758	-	119922	66422	*10363	-	*51	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*6897	-	*83	*6813	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	102464	-	54462	43275	*2558	-	*2169	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	1906707	-	1281717	515650	*81764	-	*27576	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	1024022	-	750148	238298	*29227	-	*6349	-	-	-	-	-	-
15	DEPLETABLE ASSETS	*1360	-	*1360	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*181	-	*181	-	-	-	-	-	-	-	-	-	-
17	LAND	17356	-	*2779	*9264	*2318	-	*2996	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	34394	-	16245	8992	*6414	-	*2743	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	15373	-	9990	1925	*2803	-	*654	-	-	-	-	-	-
20	OTHER ASSETS	69046	-	39094	25371	*2876	-	*1705	-	-	-	-	-	-
21	TOTAL LIABILITIES	2056687	-	1162435	724771	*106131	-	*63349	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	87599	-	33785	43637	*5649	-	*4528	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	170383	-	101297	58330	*9267	-	*1489	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	317427	-	237278	67756	*7299	-	*5094	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	96017	-	51706	43364	*947	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	378256	-	167598	158976	*33888	-	*17794	-	-	-	-	-	-
27	OTHER LIABILITIES	48041	-	19071	22647	*3249	-	*3074	-	-	-	-	-	-
28	CAPITAL STOCK	145786	-	95641	38104	*8838	-	*3203	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	56941	-	30843	16192	-	-	*9906	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*9885	-	*5799	*4086	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	756200	-	424250	276695	*36995	-	*18260	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*9848	-	*4833	*5015	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	10054671	*402412	7199579	2106121	*282486	-	*64074	-	-	-	-	-	-
34	BUSINESS RECEIPTS	9950886	*382338	7160011	2064524	*280558	-	*63454	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1869	*1623	*14	*6	*227	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	43676	*3602	27839	10617	*1048	-	*569	-	-	-	-	-	-
38	RENTS	16158	*6785	*3887	*5340	*123	-	*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	*12021	*1414	*588	*10018	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	9196	*4449	*1026	*3694	-	-	*27	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	2424	-	*1405	*1019	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*165	-	*165	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	17358	*2201	4258	10370	*529	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	9793622	*392015	7053302	2017518	*268477	-	*62310	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	3045159	*114714	2163475	628846	*107998	-	*30126	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	3076069	*148916	2272751	584933	*65574	-	*3894	-	-	-	-	-	-
49	REPAIRS	55018	*5315	38486	9172	*1313	-	*732	-	-	-	-	-	-
50	BAD DEBTS	6219	-	*4774	*1311	-	-	*135	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	495090	*29185	361877	92311	*8937	-	*2782	-	-	-	-	-	-
52	TAXES PAID	308491	*10159	216667	70484	*8713	-	*2469	-	-	-	-	-	-
53	INTEREST PAID	71481	*399	37336	26887	*4584	-	*2275	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	7892	-	6136	1503	*249	-	*3	-	-	-	-	-	-
55	AMORTIZATION	7006	*488	3440	1931	*791	-	*356	-	-	-	-	-	-
56	DEPRECIATION	246021	*7976	158748	65552	*11121	-	*2625	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	34750	*3	25228	6486	*229	-	*2804	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	764769	*37134	569312	141486	*16823	-	*14	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	69277	*145	43980	21704	*3156	-	*292	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*1407	-	*19	*1388	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	1604972	*37582	1151072	363525	*38990	-	*13804	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	261049	*10397	146277	88603	*14008	-	*1764	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	261049	*10397	146277	88603	*14008	-	*1764	-	-	-	-	-	-
66	NET INC. (LESS DEF), 1120, F, L, M	238271	*4474	133475	84549	*14008	-	*1764	-	-	-	-	-	-
67	NET INC. (LESS DEF), FORMS 1120S	*22779	*5923	*12802	*4054	-	-	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	30113	-	16306	12073	*1193	-	*541	-	-	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	28067	-	15111	11222	*1193	-	*541	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2045	-	*1194	*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	53535	*1842	29409	17399	*3256	-	*1629	-	-	-	-	-	-
76	REG AND ALTERNATIVE TAX	52142	*1405	28862	17006	*3242	-	*1627	-	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	1392	*436	*547	*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	15147	*6638	6828	*865	*8	-	*808	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	*622	-	*622	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	249795	*4138	158606	73949	*9943	-	*3160	-	-	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	201216	*4438	122944	62566	*8614	-	*2955	-	-	-	-	-	-

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7868	-	6520	1306	-	*31	*11	-	-	-	-	-	-
2 TOTAL ASSETS	373221	-	167437	171921	-	*17182	*16682	-	-	-	-	-	-
3 CASH	84967	-	51359	29206	-	*509	*3893	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	25674	-	*1107	*22502	-	*6	*2059	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*807	-	-	*807	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*13943	-	*5421	*4571	-	-	*3951	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*49	-	*49	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*215	-	*215	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	12254	-	5461	*6591	-	-	*202	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	48750	-	28164	20532	-	-	*54	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	37665	-	*3707	*25379	-	*8579	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	243297	-	133880	89475	-	*12064	*7877	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	114744	-	72035	36742	-	*4024	*1943	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*2326	-	*1193	*1133	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7340	-	*3211	*3805	-	-	*324	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	2964	-	*2811	*115	-	-	*38	-	-	-	-	-	-
20 OTHER ASSETS	15255	-	8515	6391	-	*47	*302	-	-	-	-	-	-
21 TOTAL LIABILITIES	373221	-	167437	171921	-	*17182	*16682	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	30812	-	*16063	*9085	-	-	*5663	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	26669	-	14164	*10478	-	-	*2027	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	52981	-	19634	26883	-	-	*6464	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	28135	-	26976	*1160	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	63353	-	12798	*34811	-	*14025	*1720	-	-	-	-	-	-
27 OTHER LIABILITIES	3165	-	3161	*4	-	-	-	-	-	-	-	-	-
28 CAPITAL STOCK	39621	-	27009	12316	-	*157	*140	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*11185	-	*11120	*66	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*6230	-	*964	*5266	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	111068	-	35548	71853	-	*3000	*667	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	1297623	-	826659	411708	-	*2308	*56947	-	-	-	-	-	-
34 BUSINESS RECEIPTS	1281277	-	815740	407674	-	*1583	*56280	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*419	-	-	*419	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	5835	-	2659	*2561	-	-	*616	-	-	-	-	-	-
38 RENTS	*1039	-	*1039	-	-	-	-	-	-	-	-	-	-
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	*29	-	*21	*8	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8069	-	*6971	*1047	-	-	*51	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	1229057	-	802076	364755	-	*2144	*60082	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	391497	-	229774	130881	-	*275	*30567	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	314659	-	242427	69308	-	-	*2924	-	-	-	-	-	-
49 REPAIRS	7507	-	5687	1650	-	*2	*169	-	-	-	-	-	-
50 BAD DEBTS	*1821	-	*898	*807	-	-	*115	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	78591	-	50876	24590	-	-	*3125	-	-	-	-	-	-
52 TAXES PAID	42787	-	27184	13401	-	*6	*2195	-	-	-	-	-	-
53 INTEREST PAID	8804	-	3763	4581	-	*34	*426	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	1218	-	501	*718	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	210	-	*141	*67	-	-	*2	-	-	-	-	-	-
56 DEPRECIATION	33528	-	18004	14302	-	*79	*1143	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	26266	-	12423	8719	-	*12	*5112	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	50913	-	37546	*13362	-	-	*4	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	6941	-	5628	*1090	-	-	*224	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	264314	-	167224	81279	-	*1736	*14076	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	68566	-	24583	46954	-	*165	*-3135	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	68566	-	24583	46954	-	*165	*-3135	-	-	-	-	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	66704	-	22722	46954	-	*165	*-3135	-	-	-	-	-	-
67 NET INC. (LESS DEF), FORMS 1120S	*1861	-	*1861	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 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	48039	-	11552	30827	-	-	*5660	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	44165	-	9611	28895	-	-	*5660	-	-	-	-	-	-

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: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8159	*210	2436	1698	1317	1420	963	51	41	12	5	3	3
2 TOTAL ASSETS	7238819	-	126859	266011	459653	1011187	1941590	375417	616906	420530	317744	442499	1260423
3 CASH	543797	-	25529	32435	48487	93998	133654	7260	49854	24236	28518	12128	87697
4 NOTES AND ACCOUNTS RECEIVABLE	932799	-	*14528	58246	149214	137369	233048	38512	77458	63642	33695	21283	105804
5 LESS: ALLOWANCE FOR BAD DEBTS	29090	-	-	*549	*1717	*1810	5320	*983	5931	2492	2790	1263	6237
6 INVENTORIES	107358	-	*472	*1117	6226	6371	26945	*1199	5311	10070	2352	24147	23149
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*23772	-	-	-	*4243	*12353	*5918	-	958	-	300	-	-
8 STATE AND LOCAL	*2126	-	-	-	-	*736	*1390	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	293176	-	*2709	15254	15910	43613	65487	13264	61639	28610	17435	16134	13123
10 LOANS TO STOCKHOLDERS	89860	-	*7163	*9202	16278	12875	29326	*7097	956	6700	262	-	-
11 MORTGAGE AND REAL ESTATE LOANS	109416	-	*11397	-	-	*3205	*64158	*6720	9748	918	-	13271	-
12 OTHER INVESTMENTS	780508	-	*5347	*4365	*10693	61739	112969	*54089	41679	27379	70501	263774	127974
13 DEPRECIABLE ASSETS	5110861	-	131021	224120	342548	828940	1526906	256652	407228	285067	182748	116137	809496
14 LESS: ACCUMULATED DEPRECIATION	1549978	-	75478	117128	162368	335240	457721	61173	108589	67866	46917	35135	82365
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	334386	-	*2646	16737	14011	65892	77026	24007	44134	16279	13444	7506	52705
18 INTANGIBLE ASSETS (AMORTIZABLE)	124844	-	-	*567	*4784	*774	70420	*5851	7440	3456	1855	690	29007
19 LESS: ACCUMULATED AMORTIZATION	22341	-	-	*293	*1830	*437	14023	*1804	2296	1067	151	110	331
20 OTHER ASSETS	387325	-	1525	*21936	13175	80810	71406	24725	27318	25598	16493	3937	100402
21 TOTAL LIABILITIES	7238819	-	126859	266011	459653	1011187	1941590	375417	616906	420530	317744	442499	1260423
22 ACCOUNTS PAYABLE	455917	-	*7709	30051	75951	79147	114062	14686	29544	22171	9739	18119	54737
23 MORT, NOTES, AND BONDS UNDER 1 YR	513205	-	*7637	27655	51455	56603	147346	34781	50739	14082	4129	3281	115498
24 OTHER CURRENT LIABILITIES	774072	-	18938	45647	81870	131490	199619	41358	60855	53016	21755	21009	98515
25 LOANS FROM STOCKHOLDERS	179419	-	15617	*24890	*11944	49177	66395	*4614	391	1411	4979	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3506586	-	*1703	99325	148301	414719	1111529	241628	330230	253338	133240	136336	636238
27 OTHER LIABILITIES	514154	-	*6816	*4638	14731	41522	117493	*13539	55518	30505	15215	162132	52045
28 CAPITAL STOCK	272748	-	30831	18647	37943	54788	71907	2057	6226	22519	2628	18024	7179
29 PAID-IN OR CAPITAL SURPLUS	567244	-	*25156	*80	*7519	26606	53946	*6754	58512	15281	79708	28766	264914
30 RETAINED EARNINGS, APPROPRIATED	*5498	-	-	-	*1862	*2377	*233	*136	890	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	589334	-	12730	31327	71875	194148	69649	17682	31402	13153	51413	62289	33666
32 LESS: COST OF TREASURY STOCK	139358	-	*279	*16249	*43801	*39388	10589	*1818	7399	4945	5063	7458	2369
33 TOTAL RECEIPTS	11096532	*18112	765406	1020338	1778411	1988587	2226098	577486	617472	510940	239142	293899	1060642
34 BUSINESS RECEIPTS	10706954	*18099	762683	939000	1769096	1938208	2159978	559303	573096	494340	222347	276998	993809
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3090	-	-	-	*267	*990	*815	-	348	670	-	-0	-
36 STATE AND LOCAL	*239	-	-	-	-	*156	*83	-	-	-	-	-	-
37 OTHER INTEREST	109996	*10	*1508	*2964	3471	8823	19801	5589	10552	6600	6115	4897	39665
38 RENTS	68614	-	*555	-	*1631	16346	17332	*4829	14586	4745	3956	1427	3208
39 ROYALTIES	2369	-	-	-	-	-	-	-	-	84	11	2257	17
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1146	-	-	-	-	-	-	*7	170	202	-	341	426
41 NET L-T CAP GAIN LESS NET S-T LOSS	29446	-	*134	-	-	*4968	14289	*2811	2202	2257	98	107	2579
42 NET GAIN, NONCAPITAL ASSETS	5277	-	-	*46	*2278	*672	1373	*85	106	33	63	152	469
43 DIVIDENDS, DOMESTIC CORPORATIONS	3375	-	*155	*83	*468	*471	*386	*583	303	125	-0	-	799
44 DIVIDENDS, FOREIGN CORPORATIONS	*7	-	-	-	-	*7	-	-	-	-	-	-	-
45 OTHER RECEIPTS	166019	*2	*370	*78245	1201	17946	12042	*4278	16109	1883	6553	7720	19669
46 TOTAL DEDUCTIONS	10730017	*24263	742947	985851	1722547	1895446	2162623	566591	609193	498956	220942	284380	1016279
47 COST OF SALES AND OPERATIONS	5760323	*7348	262653	571976	1044418	1132044	1241148	305193	271005	266444	126450	120039	411604
48 COMPENSATION OF OFFICERS	315771	*512	*94485	31099	42832	56238	52878	12698	9244	4176	3888	3622	4099
49 REPAIRS	104428	*17	*4823	10371	15029	23455	19219	*4313	5789	8145	2000	3027	8240
50 BAD DEBTS	32665	-	-	*1930	*4693	5479	7489	*2944	2360	1568	2578	531	3093
51 RENT PAID ON BUSINESS PROPERTY	632423	*396	*28537	64406	105086	152907	82234	*50002	36964	20013	3103	15028	73748
52 TAXES PAID	763825	*1319	191977	54811	115412	119571	129862	28143	31298	26439	9610	14884	40500
53 INTEREST PAID	369775	*594	*1362	13955	24552	49554	117584	32497	34264	22562	10011	11536	51303
54 CONTRIBUTIONS OR GIFTS	1939	-	*170	*49	*72	276	621	*9	168	55	202	87	227
55 AMORTIZATION	8990	-	*8	*500	*622	238	2640	*721	402	816	245	404	2395
56 DEPRECIATION	320557	*692	13372	12875	24182	60084	80077	24424	23210	28505	8388	7010	37739
57 DEPLETION	8	-	-	-	-	-	-	-	4	-	-	-	3
58 ADVERTISING	43759	*53	*1503	722	8307	4371	4108	*375	2391	941	7358	7646	5985
59 PENSION, PROF SH, STOCK, ANNUITY	41333	-	*15688	*1535	*1798	*3263	12559	*813	1058	2780	620	-	1218
60 EMPLOYEE BENEFIT PROGRAMS	120962	-	*5461	*8471	15887	14908	21588	*13833	11216	6723	4552	1637	16686
61 NET LOSS, NONCAPITAL ASSETS	3862	*1	-	-	*103	*1323	*47	*261	516	520	23	255	813
62 OTHER DEDUCTIONS	2209397	*13331	122908	213151	319554	271735	390568	90365	179303	109269	41912	98675	358625
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	366515	*-6151	22459	34467	55864	93141	63475	10895	8279	11984	18200	9519	44364
64 CONST TAXABLE INC FRM REL FRN CORPS	314	-	-	-	-	-	-	-	-	-	-	-	314
65 NET INCOME (LESS DEFICIT), TOTAL	366589	*-6151	22459	34487	55864	92984	63392	10895	8279	11984	18200	9519	44677
66 NET INC. (LESS DEF), 1120, F, L, M	232592	*15	*6924	2915	2368	62334	54448	12471	6736	11984	18200	9519	44677
67 NET INC. (LESS DEF), FORMS 1120S	133997	*-6167	15535	*31572	53496	30650	8944	*-1576	1543	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	33347	*138	*368	*5456	*398	*6980	5175	*3536	983	728	-0	158	9426
70 NET OPERATING LOSS DEDUCTION	30874	*138	*368	*5456	-	*6579	5040	*3041	726	622	-	158	8747
71 DIVIDENDS RECEIVED DEDUCTION	2472	-	-	-	*398	*401	*134	*496	258	107	-0	-	679
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	281196	-	*6555	*12099	23022	59363	67036	*14824	20067	14496	18430	10053	35251
74 NET L-T CAP GN TAXED AT ALT RATES	13830	-	-	-	-	-	*6681	*165	1991	2246	78	90	2579
75 INC TAX (BEFORE CRED), TOTAL	103402	-	*1140	*4226	5465	17429	24112	*6473	8540	6332	8398	4607	16680
76 REG AND ALTERNATIVE TAX	101506	-	*1140	*4226	5465	17381	23926	*6159	8422	6139	8385	4570	15693
77 TAX FRM RECOMP PRIOR YR INV CR	1510	-	-	-	-	*47	*173	*314	72	175	13	37	678
78 ADDITIONAL TAX FOR TAX PREFS	*387	-	-	-	-	-	*13	-	46	18	-	-	309
79 FOREIGN TAX CREDIT	89	-	-	-	-	-	-	-	-	-	-	-	89
80 U.S. POSSESSIONS TAX CREDIT	6	-	6	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	10870	-	*1043	*242	1010	1833	1153	*1692	694	403	367	633	1800
82 WORK INCENTIVE (WIN) CREDIT	656	-	-	-	-	-	*332	*2	32	230	24	23	13
83 JOBS CREDIT	5718	-	-	*461	*987	*823	1130	*115	295	180	95	238	1394
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*41	-	-	-	-	-	-	*21	-	-	15	-	5
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	106078	-	*18016	*17097	*21163	21405	14730	*361	829	1565	79	917	9918
88 CORPORATION'S OWN STOCK	*940	-	-	-	-	*59	*775	-	101	5	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	198475	*92	*9545	5921	18286	27450	33233	18820	12282	15314	4007	5536	47991
90 INVESTMENT QUALIFIED FOR CREDIT	166489	*58	*4690	2954	12829	22637	21247	19162	10611	14881	3971	5526	47924

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES: OTHER SERVICES: HOSPITALS
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 8060

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	662	*12	*233	*90	*126	*63	*66	38	18	*8	5	**	4
2	TOTAL ASSETS	9066800	-	*21977	*11485	*43627	*41409	*117119	268463	298356	*270449	547963	**	7445952
3	CASH	536761	-	*14074	*1068	*14673	*7356	*23200	44569	14296	*16283	10152	**	391091
4	NOTES AND ACCOUNTS RECEIVABLE	1666608	-	*3029	-	*4867	*5403	*47529	79339	64531	*19240	67417	**	1375253
5	LESS: ALLOWANCE FOR BAD DEBTS	258913	-	-	-	-	*78	*9742	*30116	11030	1657	7074	**	199215
6	INVENTORIES	128509	-	-	*144	-	-	*929	*3216	23527	1608	5445	**	93640
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*2496	-	-	-	-	-	-	*540	1002	-	234	-	719
8	STATE AND LOCAL	*39282	-	-	-	-	-	-	*11	-	-	-	-	39272
9	OTHER CURRENT ASSETS	288668	-	*59	*1010	*1750	*3175	*2434	*7070	18014	*3902	23246	**	228008
10	LOANS TO STOCKHOLDERS	41782	-	-	-	-	*438	*1770	*3789	229	7386	17081	**	11089
11	MORTGAGE AND REAL ESTATE LOANS	*5966	-	-	-	-	-	*4300	-	-	-	-	-	1666
12	OTHER INVESTMENTS	999460	-	-	*154	-	*400	*161	*5055	23183	*29966	98176	**	842365
13	DEPRECIABLE ASSETS	5654547	-	*4054	*9328	*40798	*46122	*52700	182993	195163	*180952	315771	**	4626666
14	LESS: ACCUMULATED DEPRECIATION	1062541	-	*740	*2550	*22285	*21407	*26257	55037	65468	*29955	64878	**	773966
15	DEPLETABLE ASSETS	39	-	-	-	-	-	-	-	-	-	-	-	39
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	437735	-	-	*1490	*735	-	*1462	*12965	9122	*11610	27866	**	372486
18	INTANGIBLE ASSETS (AMORTIZABLE)	123835	-	*1698	-	-	-	*199	*10039	*4144	5065	8646	**	94043
19	LESS: ACCUMULATED AMORTIZATION	24145	-	*283	-	-	-	*68	*1479	*835	703	1062	**	19715
20	OTHER ASSETS	486711	-	*85	*841	*3089	-	*18502	*5510	22478	*26751	46943	**	362511
21	TOTAL LIABILITIES	9066800	-	*21977	*11485	*43627	*41409	*117119	268463	298356	*270449	547963	**	7445952
22	ACCOUNTS PAYABLE	859179	-	*3234	*228	*971	*1111	*16876	14085	20552	*8194	17307	**	776620
23	MORT, NOTES, AND BONDS UNDER 1 YR	247625	-	-	*473	*1157	*2306	*4601	*10040	20416	*20686	22079	**	165868
24	OTHER CURRENT LIABILITIES	894227	-	-	*1428	*2478	*3487	*19133	74368	28720	*8699	44070	**	711846
25	LOANS FROM STOCKHOLDERS	45689	-	*4199	-	*9591	-	-	*1706	724	11438	14860	-	3171
26	MORT, NOTES, BONDS, 1 YR OR MORE	3976049	-	*5707	*6950	*5873	-	*33200	*121867	155926	*156979	356639	**	3132907
27	OTHER LIABILITIES	681858	-	-	*-0	*9146	*1832	*58	*1273	11292	*13489	12846	**	631923
28	CAPITAL STOCK	215618	-	*9522	*452	*3278	*5479	*3009	5168	3580	*2572	20949	**	161610
29	PAID-IN OR CAPITAL SURPLUS	1337171	-	-	-	-	-	*1167	*4617	13854	*39142	8048	**	1270344
30	RETAINED EARNINGS, APPROPRIATED	*15376	-	-	-	*4953	-	-	2059	8364	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	800162	-	*-686	*1953	*6182	*27195	*39836	35522	35581	*9787	52563	**	592229
32	LESS: COST OF TREASURY STOCK	6155	-	-	-	-	-	*761	*2241	*653	536	1399	-	565
33	TOTAL RECEIPTS	8383178	*136080	*5989	*12735	*211220	*592829	*370564	336935	440335	*260188	450795	**	5565507
34	BUSINESS RECEIPTS	7937145	*133887	*5249	*12474	*206947	*588165	*353018	324000	425531	*239711	403841	**	5244322
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*3014	-	*712	-	-	-	-	*46	634	130	251	**	1241
36	STATE AND LOCAL	2910	-	-	-	-	-	-	-	-	-0	-	-	2910
37	OTHER INTEREST	157558	*2059	*28	-	*1395	*36	*2075	*2309	4218	*3550	7172	**	134716
38	RENTS	99069	78	-	*260	*273	*4609	-	*1554	1390	*7447	19204	**	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	9317	-	-	-	-	-	-	*1391	2077	2638	1102	**	2109
42	NET GAIN, NONCAPITAL ASSETS	17260	-	-	-	*96	-	*6790	6	237	8	48	**	10074
43	DIVIDENDS, DOMESTIC CORPORATIONS	2111	6	-	-	-	-	-	*8	6	20	373	**	1698
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	149588	*50	-	-	*1343	*19	*8681	*7623	6243	*6652	18804	**	100174
46	TOTAL DEDUCTIONS	8079624	*129990	*12161	*11466	*207377	*578629	*356351	324551	430383	*252464	435771	**	5340481
47	COST OF SALES AND OPERATIONS	3429505	*35343	-	*3825	*123807	*392099	*78779	189152	254285	*104833	201586	**	2045796
48	COMPENSATION OF OFFICERS	69219	*1529	*1185	*2643	*17767	*1190	*13039	*5142	3358	*2978	3235	**	17152
49	REPAIRS	70157	193	*62	*88	*990	*2704	*2990	*1997	1393	*1147	2734	**	55861
50	BAD DEBTS	110043	*2940	-	-	*1059	*132	*4339	*4019	9966	1470	4578	**	81539
51	RENT PAID ON BUSINESS PROPERTY	218198	*8800	*383	-	*2983	*44402	*13178	*12214	11893	*12241	12204	**	99901
52	TAXES PAID	281570	*4743	*995	*831	*10604	*5201	*10463	13116	11837	*4040	14147	**	205594
53	INTEREST PAID	450542	*6862	*274	*426	*1965	*1925	*5589	12144	19093	*15455	36441	**	350368
54	CONTRIBUTIONS OR GIFTS	9450	18	-	-	*87	*107	-	*126	*114	*79	115	**	8804
55	AMORTIZATION	10640	233	*283	-	-	-	*12	*318	740	*516	716	**	7823
56	DEPRECIATION	403929	*2381	*740	*717	*2282	*7806	*4668	10405	11828	*9448	19955	**	333699
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	19294	*155	*125	*4	*696	*2401	*1059	*1016	*603	*1075	1317	**	10842
59	PENSION, PROF SH, STOCK, ANNUITY	69762	584	-	-	*5377	*355	*7728	*3002	1439	375	2121	**	48780
60	EMPLOYEE BENEFIT PROGRAMS	152226	*2851	-	*285	*6574	*1655	*3	*5868	8854	*6168	3606	**	116363
61	NET LOSS, NONCAPITAL ASSETS	1829	15	-	-	-	-	-	-	812	*78	180	**	744
62	OTHER DEDUCTIONS	2783260	*63344	*8115	*2647	*33184	*118652	*214505	66032	94169	*92561	132835	**	1957214
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	303554	*6091	*-6172	*1268	*3843	*14200	*14213	12384	9951	*7724	15024	**	225027
64	CONST TAXABLE INC FRM REL FRN CORPS.	11228	260	-	-	-	-	-	-	-	-	280	**	10689
65	NET INCOME (LESS DEFICIT), TOTAL	311871	*6350	*-6172	*1268	*3843	*14200	*14213	12384	9951	*7724	15304	**	232805
66	NET INC. (LESS DEF), 1120, F, L, M	309236	5577	*-190	*1268	*2188	*14200	*14213	*7910	10748	*5213	15304	**	232805
67	NET INC. (LESS DEF), FORMS 1120S	*2636	*774	*-5982	-	*1656	-	-	*4474	-796	2510	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	8852	5	-	-	-	-	*1323	*1063	*419	*771	328	**	4942
70	NET OPERATING LOSS DEDUCTION	7057	-	-	-	-	-	*1323	*1056	*414	*754	11	-	3498
71	DIVIDENDS RECEIVED DEDUCTION	1795	5	-	-	-	-	-	*7	5	17	317	**	1444
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	325346	5572	-	*1268	*2188	*14200	*14531	*11912	*18045	*11470	18297	**	227863
74	NET L-T CAP GN TAXED AT ALT RATES	*4685	-	-	-	-	-	-	*1379	2077	128	1102	**	-
75	INC TAX (BEFORE CRED), TOTAL	151853	2549	-	*212	*390	*5645	*6261	*4882	7740	*5239	8228	**	110705
76	REG AND ALTERNATIVE TAX	146408	2543	-	*212	*390	*5645	*5913	*4881	*7732	*5199	8160	**	105731
77	TAX FRM RECOMP PRIOR YR INV CR	2273	6	-	-	-	-	*347	-0	*9	7	18	**	1885
78	ADDITIONAL TAX FOR TAX PREFS	3172	-	-	-	-	-	-	-	-	34	49	**	3089
79	FOREIGN TAX CREDIT	*1613	-	-	-	-	-	*44	-	-	-	91	**	1477
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	25004	131	-	*175	*83	*465	*1041	*640	*810	*679	2488	**	18493
82	WORK INCENTIVE (WIN) CREDIT	*314	-	-	-	-	-	*19	6	29	-	4	**	256
83	JOBS CREDIT	3027	-	-	*37	*42	-	*671	-	*92	*11	280	**	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	105752	12359	-	*67	*1051	-	*5493	*516	911	3135	15908	**	66312
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	366136	1131	*4053	*1439	*828	*4630	*6767	5763	11778	*12024	25582	**	292142
90	INVESTMENT QUALIFIED FOR CREDIT	371621	1309	-	*945	*828	*4630	*5842	*4583	10775	*10802	25393	**	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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4727	*477	2952	*811	*325	*78	*73	*4	4	**	3	**	-
2 TOTAL ASSETS	898639	-	77485	*136517	*107088	*48719	*140770	*30210	89146	**	268704	**	-
3 CASH	91880	-	12192	*22138	*7538	*14477	*10462	*314	6417	**	18343	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	148602	-	*13750	*30692	*16553	*16559	*18583	*10119	22603	**	19742	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7038	-	-	*1873	*488	*793	*768	*370	1867	**	879	**	-
6 INVENTORIES	29504	-	*2476	*1319	-	*2255	*1020	*1046	1923	**	19465	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	81462	-	*8781	*4751	*10758	*1396	*30664	*1980	5490	**	17642	**	-
10 LOANS TO STOCKHOLDERS	*7504	-	*877	*6019	*258	-	-	*348	-	-	2	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	69576	-	-	*74	*16137	*8854	*10452	*387	7903	**	25770	**	-
13 DEPRECIABLE ASSETS	557009	-	69754	*106890	*64399	*13908	*115164	*21180	48125	**	117590	**	-
14 LESS: ACCUMULATED DEPRECIATION	244825	-	39437	*49225	*26233	*9170	*53401	*8574	11475	**	47311	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	30831	-	-	*2077	*6199	*767	*6260	*3295	2589	**	9644	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	104517	-	*1805	*853	*2215	*88	*268	-	340	-	98948	**	-
19 LESS: ACCUMULATED AMORTIZATION	24720	-	*474	*509	*1961	*57	*64	-	126	-	21529	**	-
20 OTHER ASSETS	54335	-	7762	*13310	*11714	*436	*2129	*485	7224	**	11275	**	-
21 TOTAL LIABILITIES	898639	-	77485	*136517	*107088	*48719	*140770	*30210	89146	**	268704	**	-
22 ACCOUNTS PAYABLE	77678	-	*10282	*29246	*7154	*7783	*7143	*4972	6604	**	4494	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	84118	-	*9197	*12355	*25881	*5212	*13429	*93	3558	**	14394	**	-
24 OTHER CURRENT LIABILITIES	58669	-	3126	*10927	*11771	*3630	*10773	*1783	8117	**	8541	**	-
25 LOANS FROM STOCKHOLDERS	35793	-	*19295	*11203	*1529	*3343	*423	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	249588	-	*13085	*20325	*20878	*3336	*28712	*4307	7735	**	151210	**	-
27 OTHER LIABILITIES	27085	-	*2970	*2305	*90	*455	*3760	*4626	1654	**	11226	**	-
28 CAPITAL STOCK	109638	-	23942	*10910	*5347	*5162	*42489	*1129	18195	**	2463	**	-
29 PAID-IN OR CAPITAL SURPLUS	130944	-	*8867	*741	*21949	42	*5652	*448	31030	**	62215	**	-
30 RETAINED EARNINGS, APPROPRIATED	*1375	-	*1375	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	135155	-	-8614	*41257	*12489	*19760	*30873	*12863	12253	**	14272	**	-
32 LESS: COST OF TREASURY STOCK	11405	-	*6041	*2752	-	*3	*2485	*12	-	-	111	**	-
33 TOTAL RECEIPTS	1820375	*42787	307394	*548321	*225629	*97933	*192666	*65050	99078	**	241516	**	-
34 BUSINESS RECEIPTS	1785483	*42752	305557	*543577	*222007	*95834	*181495	*64669	92653	**	236940	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*140	-	-	-	*124	-	-	-	-	-	16	**	-
36 STATE AND LOCAL	875	-	-	-	-	-	-	-	55	**	821	**	-
37 OTHER INTEREST	17232	*35	*827	*2766	*1323	*1613	*5410	*171	3369	**	1719	**	-
38 RENTS	7913	-	-	*1511	*1261	*369	*4213	-	99	**	461	**	-
39 ROYALTIES	1242	-	-	-	-	-	-	-	1082	-	160	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	168	-	-	-	-	-	-	-	-	-	168	**	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*228	-	-	-	-	-	*118	-	109	**	-0	**	-
42 NET GAIN, NONCAPITAL ASSETS	*428	-	-	-	*62	*46	*110	-	168	**	42	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1024	-	-	-	*280	-	-	-	-0	**	745	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	5641	*-0	*1010	*468	*573	*70	*1320	*211	1544	**	445	**	-
46 TOTAL DEDUCTIONS	1814923	*47563	315632	*529000	*231267	*93898	*191391	*57957	94396	**	253818	**	-
47 COST OF SALES AND OPERATIONS	848345	*1346	163081	*256341	*78950	*57807	*70296	*35771	49894	**	134860	**	-
48 COMPENSATION OF OFFICERS	160108	*17661	*36554	*46929	*42120	*5639	*5328	*2094	1917	**	1866	**	-
49 REPAIRS	13582	-	*1542	*4804	*1324	*1113	*427	*1198	2252	**	922	**	-
50 BAD DEBTS	10724	-	*48	*4107	*364	*2118	*1655	-	1594	**	836	**	-
51 RENT PAID ON BUSINESS PROPERTY	64716	*1787	11665	*22521	*10462	*2042	*3746	*1322	4082	**	7090	**	-
52 TAXES PAID	64411	*281	10138	*23348	*5712	*3107	*7525	*2680	2638	**	8982	**	-
53 INTEREST PAID	34295	*475	*4568	*4724	*5944	*1327	*5593	*501	1624	**	9536	**	-
54 CONTRIBUTIONS OR GIFTS	507	-	*23	*207	*149	*18	*49	*45	12	**	4	**	-
55 AMORTIZATION	8648	-	*273	*171	*800	*13	*137	-	474	**	6781	**	-
56 DEPRECIATION	61579	*1002	7902	*13843	*5723	*2522	*12224	*2259	4526	**	11577	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	9246	*188	*760	*2411	*1614	*1056	*452	-	473	**	2291	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	37165	*1236	*7313	*5437	*13488	*856	*6488	*968	660	**	719	**	-
60 EMPLOYEE BENEFIT PROGRAMS	17805	-	*2038	*9123	*936	*883	*2110	-	801	**	1915	**	-
61 NET LOSS, NONCAPITAL ASSETS	*486	-	*280	*40	-	-	*19	*99	-	-	48	**	-
62 OTHER DEDUCTIONS	483306	*23587	69447	*134995	*63680	*15395	*75342	*11021	23450	**	66389	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5452	*-4777	-8238	*19322	*-5637	*4035	*1275	*7094	4682	**	-12303	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	4577	*-4777	-8238	*19322	*-5637	*4035	*1275	*7094	4628	**	-13123	**	-
66 NET INC. (LESS DEF), 1120, F, L, M	-505	*-1384	-16713	*19322	*-5637	*4035	*1275	*7094	4628	**	-13123	**	-
67 NET INC. (LESS DEF), FORMS 1120S	*5082	*-3393	*8475	-	-	-	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	*1960	-	*184	*777	*238	*406	-	-	-	-	355	**	-
70 NET OPERATING LOSS DEDUCTION	*1367	-	*184	*777	-	*406	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*592	-	-	-	*238	-	-	-	-	-	355	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	62921	-	*6632	*19441	*5271	*3621	*12238	*7094	8624	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*210	-	-	-	-	-	*100	-	109	**	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	18368	-	*1154	*3529	*924	*868	*4674	*3238	3969	**	11	**	-
76 REG AND ALTERNATIVE TAX	18131	-	*1123	*3457	*924	*868	*4660	*3188	3908	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	238	-	*31	*72	-	-	*13	*50	61	**	11	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	5126	-	*380	*1875	*318	*649	*773	*461	670	**	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	*187	-	*187	-	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	*274	-	*86	*89	-	*72	*13	-	13	**	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*74	-	-	*12	-	1	*26	*35	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	*9970	-	*7089	-	*210	-	-	-	119	-	2552	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	102541	-	*7705	*28379	*11553	*1708	*20246	*4977	8793	**	19180	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	92732	-	*6501	*26426	*10997	*1580	*17797	*4608	7619	**	17204	**	-

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: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	16145	*968	11624	2152	722	313	315	*35	9	**	8	**	**
2 TOTAL ASSETS	2936393	-	332932	342612	253772	203667	509722	*233794	170481	**	889413	**	**
3 CASH	293240	-	75028	51384	24164	28348	60811	*25068	3938	**	24499	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	685104	-	45192	67874	74433	*43924	150056	*108976	46885	**	147764	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	40995	-	*63	*876	*1807	*292	10052	*20624	885	-	6398	**	-
6 INVENTORIES	127073	-	6545	*32105	*10326	*12568	17645	*1639	14466	-	31580	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*16374	-	*1374	-	-	-	-	-	-	-	15000	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	165593	-	18637	20257	5267	*3588	18771	*14881	17514	**	66677	**	**
10 LOANS TO STOCKHOLDERS	75222	-	32426	*24060	*8706	*2008	4618	*7	26	-	3371	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*9296	-	*17	*1028	*2260	-	*5600	-	348	-	43	-	-
12 OTHER INVESTMENTS	298793	-	*13334	26969	*3988	*23123	33637	*9035	28774	**	159934	**	-
13 DEPRECIABLE ASSETS	1506960	-	242036	192323	159159	136969	241278	*141723	64288	**	329183	**	**
14 LESS: ACCUMULATED DEPRECIATION	525792	-	116713	86672	60661	60575	71550	*62718	19879	**	47024	**	-
15 DEPLETABLE ASSETS	*3359	-	*3359	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*852	-	*852	-	-	-	-	-	-	-	-	-	-
17 LAND	63648	-	*4638	*7533	*5197	*3796	16782	*6687	2370	**	16646	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	63388	-	2877	*2013	*11467	*317	12142	*6925	4075	-	23571	-	-
19 LESS: ACCUMULATED AMORTIZATION	14280	-	932	*846	*3330	*61	2351	*2131	890	-	3738	-	-
20 OTHER ASSETS	210262	-	6031	5460	14601	*9953	32135	*4326	9452	**	128304	**	**
21 TOTAL LIABILITIES	2936393	-	332932	342612	253772	203667	509722	*233794	170481	**	889413	**	**
22 ACCOUNTS PAYABLE	251860	-	23604	30855	29907	*12378	54080	*44306	15624	**	41105	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	257544	-	43542	29263	51907	*16036	42812	*16685	17754	**	39547	**	**
24 OTHER CURRENT LIABILITIES	347334	-	53143	27352	17853	*15970	69157	*40696	22329	**	100834	**	**
25 LOANS FROM STOCKHOLDERS	167696	-	36703	58923	*8083	*13703	*17216	*19374	8055	-	5633	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	639532	-	53973	45034	66928	*41095	139327	*31234	40144	**	221797	**	**
27 OTHER LIABILITIES	236775	-	2372	*19648	*21513	*15741	18219	*54343	14267	**	90673	**	**
28 CAPITAL STOCK	227954	-	84888	35082	19955	8960	25368	*8350	12233	**	33118	**	**
29 PAID-IN OR CAPITAL SURPLUS	435286	-	*8694	37273	*17901	*19982	41875	*44846	20833	-	243882	**	**
30 RETAINED EARNINGS, APPROPRIATED	*23162	-	*7929	*722	-	-	*2405	-	126	-	11980	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	392603	-	28028	59418	40496	61314	107213	*-26040	19658	**	102515	**	**
32 LESS: COST OF TREASURY STOCK	43354	-	*9945	*958	*20776	*1512	*7949	-0	543	-	1670	**	-
33 TOTAL RECEIPTS	7597274	*90155	2747334	1146882	606123	630772	883056	*335782	303277	**	853893	**	**
34 BUSINESS RECEIPTS	7271234	*76590	2668349	1112673	583323	604374	864379	*314161	292957	**	754426	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*685	-	*1	*7	*425	-	*124	*128	-	-	-	-	-
36 STATE AND LOCAL	19	-	-	-	-	-	-	-	-	-	19	-	-
37 OTHER INTEREST	43554	*311	4857	7583	2132	*2997	4781	*3539	3464	**	13890	**	**
38 RENTS	113116	*12626	*2032	*18074	*15735	*21678	*4439	*2592	1662	**	34279	**	-
39 ROYALTIES	1140	-	-	-	-	-	-	-	1112	-	28	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*414	-	-	*3	-	-	-	*5	405	**	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	13954	-	-	*619	-	*4	*1175	*1521	2472	**	8162	-	**
42 NET GAIN, NONCAPITAL ASSETS	2763	16	*423	*39	*125	*61	491	*945	11	-	653	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	3574	-	*455	*887	*43	-	*10	-	188	**	1991	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	152	-	-	-	-	-	-	-	-	-	152	-	-
45 OTHER RECEIPTS	146670	*611	71217	*6997	*4340	*1658	7658	*12890	1005	**	40294	**	**
46 TOTAL DEDUCTIONS	7402357	*77661	2693016	1129338	607024	615970	847366	*332766	306422	**	792794	**	**
47 COST OF SALES AND OPERATIONS	3030637	*41614	610290	470074	294967	390124	530182	*163133	159591	**	370662	**	**
48 COMPENSATION OF OFFICERS	785183	*9079	360088	272684	43594	*41981	39008	*5734	5027	**	7988	**	**
49 REPAIRS	40210	*2146	9564	8326	4071	*5817	4179	*802	1488	**	3617	**	**
50 BAD DEBTS	42991	195	*3709	*10616	*5084	*1048	5878	*2336	5914	-	8211	**	**
51 RENT PAID ON BUSINESS PROPERTY	243296	*6103	73654	40465	21419	23083	15851	*19238	4639	**	38844	**	**
52 TAXES PAID	228197	*3488	60324	39552	23674	21750	28348	*15174	12816	**	23071	**	**
53 INTEREST PAID	112732	*1696	10538	7130	13640	8503	17723	*6843	8510	**	38149	**	**
54 CONTRIBUTIONS OR GIFTS	2339	-	516	611	*133	*384	*404	*59	63	**	168	**	**
55 AMORTIZATION	4953	*2	537	*166	*908	*10	854	*398	936	**	1143	**	**
56 DEPRECIATION	162311	*501	37000	24007	21281	13970	22658	*6332	4768	**	31795	**	**
57 DEPLETION	*732	730	-	-	-	-	*2	-	-	-	-	-	-
58 ADVERTISING	93624	339	45597	4488	30759	*1591	4866	*1437	1133	-	3413	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	170325	*1022	68683	60325	*2720	*17258	*13130	*2637	1438	**	3111	**	-
60 EMPLOYEE BENEFIT PROGRAMS	57387	*459	10920	11926	*2983	*714	14453	*4720	3022	**	8189	**	**
61 NET LOSS, NONCAPITAL ASSETS	*747	-	-	*36	*615	-	*56	2	1	-	39	-	-
62 OTHER DEDUCTIONS	2426693	*10286	1401596	178931	141176	89736	149774	*103921	97077	**	254195	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	194917	*12494	54318	17544	-901	14802	35689	*3016	-3145	**	61099	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	9986	-	-	-	-	-	-	-	-	-	9986	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	204884	*12494	54318	17544	-901	14802	35689	*3016	-3145	**	71066	**	**
66 NET INC. (LESS DEF), 1120, F, L, M	205834	*12494	48998	29414	886	11239	31865	*3016	-3145	**	71066	**	**
67 NET INC. (LESS DEF), FORMS 1120S	-950	-	5320	*-11870	*-1787	*3563	*3824	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	33488	*570	*12627	*3809	*329	*513	*9148	*954	825	**	4713	**	-
70 NET OPERATING LOSS DEDUCTION	30450	*570	*12241	*3056	*292	*513	*9140	*954	665	-	3020	**	-
71 DIVIDENDS RECEIVED DEDUCTION	3037	-	*387	*754	*36	-	*8	-	160	**	1692	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	258426	*12046	56045	42038	*14860	*20625	25082	*13824	7552	**	66354	**	**
74 NET L-T CAP GN TAXED AT ALT RATES	10736	-	-	-	-	-	*120	*5	2449	**	8162	-	**
75 INC TAX (BEFORE CRED), TOTAL	78786	*2673	9971	8524	*2995	*6953	9309	*6181	2962	**	29220	**	**
76 REG AND ALTERNATIVE TAX	78036	*2548	9817	8524	*2995	*6953	9254	*6090	2956	**	28899	**	**
77 TAX FRM RECOMP PRIOR YR INV CR	536	*125	*153	-	-	-	*55	*90	2	-	110	-	**
78 ADDITIONAL TAX FOR TAX PREFS	214	-	-	-	-	-	-	-	4	-	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	257	**	5061	**	**
82 WORK INCENTIVE (WIN) CREDIT	*178	-	-	-	-	*168	-	-	4	-	6	-	-
83 JOBS CREDIT	1876	-	*50	*6	-	*932	*687	*103	22	-	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	76875	*41443	18390	*30	-	-	*161	-	1886	-	14966	**	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	263273	2019	51738	43849	27213	*28294	50471	*9089	6393	**	44206	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	220598	1875	41471	31073	25530	*26568	33907	*8881	6153	**	45140	**	**

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27822	647	21037	4431	1257	311	133	*8	**	-	-	-	-
2 TOTAL ASSETS	2349564	-	668026	695004	434382	199329	280574	*72248	**	-	-	-	-
3 CASH	602154	-	170919	199212	89699	41361	80668	*20294	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	186964	-	20808	56569	37005	*30340	*34000	*8242	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*7259	-	*1148	*55	-	-	*4176	1880	**	-	-	-	-
6 INVENTORIES	*4180	-	*142	*216	-	-	-	*3822	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*14514	-	*1102	*5397	-	*8015	-	-	-	-	-	-	-
8 STATE AND LOCAL	*4655	-	*4654	-	*-0	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	200148	-	62834	64448	44880	*8562	19336	87	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	254173	-	131419	68318	30797	*16206	*2596	4838	**	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*16622	-	*2430	*655	-	*13536	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	217615	-	75967	53187	59609	*17048	*10403	*1400	**	-	-	-	-
13 DEPRECIABLE ASSETS	1242278	-	374918	361074	264466	71886	133990	*35943	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	558008	-	195557	178455	104754	26945	46409	*5887	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	44914	-	*342	*21924	*3528	*16990	*97	*2032	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	18738	-	3780	*781	*2938	*589	*10651	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	6997	-	948	*146	*887	*456	*4559	-	-	-	-	-	-
20 OTHER ASSETS	114873	-	16362	41879	7101	*2197	*43978	*3357	**	-	-	-	-
21 TOTAL LIABILITIES	2349564	-	668026	695004	434382	199329	280574	*72248	**	-	-	-	-
22 ACCOUNTS PAYABLE	121813	-	38753	33040	*16214	*24612	*7741	*1453	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	185714	-	35978	48376	44528	*13164	40332	*3336	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	507484	-	166060	125606	85422	*49621	63672	17104	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	116025	-	55867	24773	23183	*11197	*1	*1004	**	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	343365	-	56079	81706	70577	*20949	*74656	*39397	**	-	-	-	-
27 OTHER LIABILITIES	187246	-	83442	36477	19777	*26984	*12524	*8043	**	-	-	-	-
28 CAPITAL STOCK	154854	-	74848	36227	17242	8710	17796	*31	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	100302	-	42696	19621	*2617	*558	33819	990	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*14337	-	-	*14266	*72	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	650987	-	125664	281274	163890	46569	32654	*935	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	32563	-	*11362	*6362	*9140	*3034	*2619	*45	-	-	-	-	-
33 TOTAL RECEIPTS	8621562	44174	3170992	2800844	1358856	464451	745690	*36554	**	-	-	-	-
34 BUSINESS RECEIPTS	8270304	*43490	2956955	2720595	1334302	451968	734848	*28147	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7352	-	*504	*6229	-	*383	-	235	-	-	-	-	-
36 STATE AND LOCAL	*171	-	-	-	*148	*23	-	-	-	-	-	-	-
37 OTHER INTEREST	65170	*-0	13318	24000	15009	7431	4741	*672	**	-	-	-	-
38 RENTS	34044	-	10993	*6560	*2713	*2172	*4325	*7282	**	-	-	-	-
39 ROYALTIES	*7112	-	*7112	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2730	-	*621	*537	*1571	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17404	-	*7053	*6371	*2406	*1173	*401	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	3109	-	*801	*1624	*113	*426	*146	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1116	-	*558	*321	*172	-	*4	62	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	213049	684	173077	34607	2423	*876	*1225	156	**	-	-	-	-
46 TOTAL DEDUCTIONS	8393052	50554	3069660	2724585	1324535	445814	743246	*34659	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	2408431	*14201	606428	844130	442591	*138895	352773	9413	**	-	-	-	-
48 COMPENSATION OF OFFICERS	2785363	*1129	1165628	893481	422493	*156697	139629	*6107	**	-	-	-	-
49 REPAIRS	27796	-	11235	5947	5929	*1136	*3071	*479	**	-	-	-	-
50 BAD DEBTS	15789	-	*972	*13698	*1030	*89	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	450713	*7159	164790	148285	62933	21562	45741	242	**	-	-	-	-
52 TAXES PAID	271511	763	98159	94199	39119	12558	25069	*1644	**	-	-	-	-
53 INTEREST PAID	76944	486	18869	21214	18146	4340	11418	*2470	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	3561	31	1127	963	850	*149	439	1	**	-	-	-	-
55 AMORTIZATION	11316	*1	1325	*238	*434	*96	*9221	-	-	-	-	-	-
56 DEPRECIATION	169424	*2034	52663	51358	35664	9793	16139	*1772	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	16476	*3126	6833	*1688	*3830	*470	*509	20	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	442809	-	181686	133407	69056	*28761	27359	*2541	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	89867	*60	38158	22758	13567	*3782	*10790	*732	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	5353	*1454	*2208	*221	*1386	*37	*41	6	**	-	-	-	-
62 OTHER DEDUCTIONS	1617699	*20108	719580	492998	207487	67448	100847	*9232	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	228509	-6380	101332	76259	34321	18637	2444	*1895	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	228338	-6380	101332	76259	34173	18614	2444	*1895	**	-	-	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	150154	-6394	49337	61284	24005	20906	2444	*-1428	**	-	-	-	-
67 NET INC. (LESS DEF), FORMS 1120S	78184	*14	51995	*14975	*10168	*-2292	-	3323	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	23875	*378	17331	*3130	*1963	*76	*996	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	23048	*378	16891	*2893	*1817	*76	*993	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	827	-	*440	*237	*146	-	*3	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	234926	287	90827	77655	35323	*20868	9923	42	**	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1925	-	-	*1623	-	-	*303	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	49034	51	15883	15954	8015	*6325	2798	8	**	-	-	-	-
76 REG AND ALTERNATIVE TAX	47994	48	15547	15494	7935	*6287	2674	8	**	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1041	*3	*336	*459	*80	*38	*124	1	**	-	-	-	-
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	43916	*22	28750	*4776	*10292	-	*76	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	271722	30	93465	72870	54284	*9661	40753	*659	**	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	242635	30	79977	59530	53880	*8619	39939	*659	**	-	-	-	-

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:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10607	*248	7767	1343	734	*198	274	*23	17	**	-	3	-
2 TOTAL ASSETS	2147363	-	164560	215980	276548	*146848	584553	*140118	267550	**	-	351207	-
3 CASH	268893	-	48258	21829	28637	*24172	63938	*23331	32881	**	-	25848	-
4 NOTES AND ACCOUNTS RECEIVABLE	592995	-	20987	40269	55698	*48412	175784	*36042	61651	**	-	154152	-
5 LESS: ALLOWANCE FOR BAD DEBTS	56526	-	*32	-	*724	*6879	21027	*360	1231	**	-	26273	-
6 INVENTORIES	109759	-	*5507	*22924	*18815	*414	34959	*3725	13997	**	-	9417	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*4802	-	*107	-	-	-	*872	-	3823	-	-	-	-
8 STATE AND LOCAL	*4500	-	*59	-	-	-	*281	-	4159	-	-	-	-
9 OTHER CURRENT ASSETS	131824	-	7948	11651	8037	*6156	46805	*23128	18819	**	-	9280	-
10 LOANS TO STOCKHOLDERS	45067	-	*6293	*4308	*15621	*1980	*14987	*295	1583	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	34128	-	*20	*7458	*18699	-	*7011	*892	47	-	-	-	-
12 OTHER INVESTMENTS	120574	-	*3105	*9474	*14819	*2405	29433	*15654	25199	**	-	20485	-
13 DEPRECIABLE ASSETS	1096844	-	148096	138603	158574	*65676	271661	*45864	99267	**	-	169104	-
14 LESS: ACCUMULATED DEPRECIATION	431910	-	78872	57342	78586	*23637	96530	*19975	30496	**	-	46472	-
15 DEPLETABLE ASSETS	*132	-	-	*132	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*132	-	-	*132	-	-	-	-	-	-	-	-	-
17 LAND	80622	-	*133	*8627	*14531	*11519	21984	*8537	7500	**	-	7790	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	63548	-	825	*270	*11	*10510	*7877	*86	19787	**	-	24182	-
19 LESS: ACCUMULATED AMORTIZATION	15031	-	*373	*92	*4	*2685	*2061	*3	5789	**	-	4024	-
20 OTHER ASSETS	97275	-	2498	8002	22420	*8805	28579	*2902	16353	**	-	7716	-
21 TOTAL LIABILITIES	2147363	-	164560	215980	276548	*146848	584553	*140118	267550	**	-	351207	-
22 ACCOUNTS PAYABLE	226648	-	24157	44042	20682	*11013	65077	*22982	18553	**	-	20142	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	161976	-	15020	*30129	21684	*11360	32451	*4786	4943	**	-	41602	-
24 OTHER CURRENT LIABILITIES	470727	-	45880	11862	61595	*48688	182148	*35682	62688	**	-	22183	-
25 LOANS FROM STOCKHOLDERS	146805	-	91627	*19582	*5725	*8241	*20180	*1449	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	393536	-	21568	56394	78891	*44298	51740	*17109	31483	**	-	92052	-
27 OTHER LIABILITIES	212890	-	*1620	*3334	*19725	*2943	75893	*5144	47086	**	-	57145	-
28 CAPITAL STOCK	198940	-	123582	9054	28567	*14260	11148	*1740	3753	**	-	6837	-
29 PAID-IN OR CAPITAL SURPLUS	143947	-	*3148	*31276	*14469	*13429	32428	*1074	23893	**	-	24231	-
30 RETAINED EARNINGS, APPROPRIATED	*19906	-	*71	-	-	*6259	*4354	*104	9118	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	206007	-	-156666	11329	27143	*-9941	116476	*61690	68962	**	-	87014	-
32 LESS: COST OF TREASURY STOCK	34018	-	*5447	*1023	*1933	*3703	*7341	*11643	2928	-	-	-	-
33 TOTAL RECEIPTS	3923063	*10924	553553	670180	639008	*151863	1078008	*309329	273465	**	-	236734	-
34 BUSINESS RECEIPTS	3776207	*10688	537715	663702	623595	*145265	1035418	*293422	258046	**	-	208355	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2723	52	-	-0	*2050	*283	*96	-	241	-	-	-	-
36 STATE AND LOCAL	*131	-	-	-	-	-	*16	-	115	-	-	-	-
37 OTHER INTEREST	66615	*-0	*1947	3766	5191	*2540	11971	*13730	7055	**	-	20416	-
38 RENTS	9732	-	*2143	*1076	*147	*1889	1589	*651	2057	**	-	181	-
39 ROYALTIES	*867	-	-	-	-	-	*392	-	448	**	-	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	8853	-	-	*155	*5715	*54	*2160	*12	6	-	-	750	-
42 NET GAIN, NONCAPITAL ASSETS	3587	-0	-	*1480	*147	*24	*430	*164	448	**	-	895	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2122	-	-	-0	*1176	*14	*71	*202	567	-	-	92	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	52079	184	*11748	1	*859	*1793	25865	*1129	4481	**	-	6019	-
46 TOTAL DEDUCTIONS	3846207	*11577	565174	671259	630825	*159733	1059663	*293056	248596	**	-	206322	-
47 COST OF SALES AND OPERATIONS	1704189	*2910	151561	373547	239326	*40353	549256	*152790	99889	**	-	94559	-
48 COMPENSATION OF OFFICERS	252425	*3064	71528	44182	32170	*13401	60015	*14235	11109	**	-	2722	-
49 REPAIRS	41667	*382	5000	10739	9267	*1625	7820	*1678	3495	**	-	1660	-
50 BAD DEBTS	42363	34	*242	*1061	*1007	*3625	28000	*1137	1814	**	-	5444	-
51 RENT PAID ON BUSINESS PROPERTY	214913	*848	54029	27666	34930	*11975	51339	*9712	13791	**	-	10623	-
52 TAXES PAID	135424	*100	26564	12659	21045	*6882	34861	*12350	10739	**	-	10225	-
53 INTEREST PAID	79971	20	4891	9305	14086	*7068	14427	*8971	3518	**	-	17685	-
54 CONTRIBUTIONS OR GIFTS	2113	*20	*75	*141	*158	*13	951	*463	249	-	-	43	-
55 AMORTIZATION	6506	-	*125	*98	*231	*942	*1583	*114	951	**	-	2461	-
56 DEPRECIATION	119650	*158	20064	17513	17929	*6421	26806	*3504	7593	**	-	19661	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	157935	*217	18811	13101	19357	*8357	64455	*15902	6438	**	-	11298	-
59 PENSION, PROF SH, STOCK, ANNUITY	52601	*372	*19213	*1478	*8773	*4990	13931	*1620	1692	-	-	532	-
60 EMPLOYEE BENEFIT PROGRAMS	33988	-	*1951	*2055	*3756	*702	7853	*13010	2817	**	-	1844	-
61 NET LOSS, NONCAPITAL ASSETS	*353	*3	-	-	*321	-	*23	-	4	-	-	2	-
62 OTHER DEDUCTIONS	1002110	*3448	191121	157714	228471	*53380	198344	*57570	84499	**	-	27562	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	76856	*-653	-11622	-1079	8183	*-7871	18345	*16272	24868	**	-	30412	-
64 CONST TAXABLE INC FRM REL FRM CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	76726	*-653	-11622	-1079	8183	*-7871	18329	*16272	24754	**	-	30412	-
66 NET INC. (LESS DEF), 1120, F, L, M	70429	*-583	-5879	-7241	8183	*-7871	14802	*13852	24754	**	-	30412	-
67 NET INC. (LESS DEF), FORMS 1120S	6297	*-70	-5742	*6162	-	-	*3527	*2420	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	21190	-	*438	*5819	*9075	*12	*2541	*140	2765	-	-	400	-
70 NET OPERATING LOSS DEDUCTION	19704	-	*438	*5819	*8076	-	*2490	-	2531	-	-	349	-
71 DIVIDENDS RECEIVED DEDUCTION	1486	-	-	-0	*999	*12	*51	*140	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	58239	-0	*2127	*1819	3862	*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	481	-0	-	*28	*117	*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	30099	-	*2603	*5947	*567	-	*7249	*10408	1365	**	-	1959	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	184521	8	13759	27403	30174	*4245	36840	*2086	15205	**	-	54802	-
90 INVESTMENT QUALIFIED FOR CREDIT	170719	8	9323	*22107	26860	*3848	36133	*1956	15763	**	-	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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5071	*479	3974	*266	*261	*54	*31	*6	**	-	**	-	-
2	TOTAL ASSETS	401380	-	69832	*32851	*88129	*38861	*44890	*126816	**	-	**	-	-
3	CASH	49332	-	10211	*5738	*18697	*91	*2948	*11648	**	-	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	37653	-	*2702	-	*13446	*2586	*4482	*14436	**	-	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*866	-	*11	-	*67	-	*30	*758	**	-	-	-	-
6	INVENTORIES	*2003	-	-	-	*1070	-	*361	572	**	-	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	33803	-	*2383	*2857	*3723	*908	*49	*23883	**	-	**	-	-
10	LOANS TO STOCKHOLDERS	*8496	-	*2558	*5870	*68	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*17809	-	-	-	*3559	-	*13931	*318	-	-	-	-	-
12	OTHER INVESTMENTS	*13367	-	-	*260	*1341	-	*2195	9571	**	-	**	-	-
13	DEPRECIABLE ASSETS	266541	-	102961	*22215	*33088	*28624	*17142	*62510	**	-	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	91008	-	61466	*6533	*2864	*6439	*3224	*10482	**	-	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	23669	-	*1849	*2272	*3681	*1517	*1716	*12634	**	-	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	21539	-	*5957	*51	*9690	-	*5841	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	6613	-	*3737	*31	*1679	-	*1166	-	-	-	-	-	-
20	OTHER ASSETS	25656	-	*6425	*151	*4377	*11574	*644	*2486	-	-	**	-	-
21	TOTAL LIABILITIES	401380	-	69832	*32851	*88129	*38861	*44890	*126816	**	-	**	-	-
22	ACCOUNTS PAYABLE	37662	-	*9240	-	*9158	*358	*15319	*3588	**	-	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	43447	-	*5783	*1313	*11516	*5555	*1455	*17824	**	-	**	-	-
24	OTHER CURRENT LIABILITIES	41685	-	11663	*741	*16581	*864	*2904	*8932	-	-	**	-	-
25	LOANS FROM STOCKHOLDERS	42044	-	26533	*4069	*3992	*2977	*4472	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	175516	-	*42045	*9773	*46730	*23273	*10436	*43258	**	-	**	-	-
27	OTHER LIABILITIES	7992	-	*1833	*1550	*1721	*989	*747	*1152	-	-	**	-	-
28	CAPITAL STOCK	27011	-	11531	*800	*8851	*1374	*406	*4049	-	-	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	55367	-	*17280	*1716	*11772	-	*5677	18721	-	-	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	-19988	-	-48605	*13511	*-22191	*3997	*4008	*29292	**	-	**	-	-
32	LESS: COST OF TREASURY STOCK	*9354	-	*7471	*622	-	*525	*736	-	-	-	-	-	-
33	TOTAL RECEIPTS	750510	*32296	332217	*66785	*128509	*36109	*38458	*116136	**	-	**	-	-
34	BUSINESS RECEIPTS	724337	*25917	331639	*66159	*122900	*36109	*30681	*111131	**	-	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*21	-	-	*21	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	6158	90	*253	*597	*3194	-	*410	*1615	**	-	**	-	-
38	RENTS	*4289	-	*170	-	*1129	-	*2145	*844	**	-	-	-	-
39	ROYALTIES	*4921	-	-	-	-	-	*4921	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2286	-	-	-	*100	-	*69	2118	**	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	218	-	-	-	-	-	-	218	**	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	8279	*6489	*154	*9	*1186	-	*232	*210	**	-	-	-	-
46	TOTAL DEDUCTIONS	758432	*31511	337916	*58419	*141996	*35817	*37590	*115183	**	-	**	-	-
47	COST OF SALES AND OPERATIONS	389329	*19196	158993	*29150	*89422	*17011	*19026	*56531	**	-	**	-	-
48	COMPENSATION OF OFFICERS	57582	-	*39866	*6967	*3794	*2916	*1594	*2445	**	-	**	-	-
49	REPAIRS	13469	929	5070	*439	*159	*1097	*825	*4950	**	-	**	-	-
50	BAD DEBTS	*1433	94	*20	-	*67	*15	*959	276	**	-	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	62362	115	38690	*3512	*3650	*617	*4913	*10866	**	-	**	-	-
52	TAXES PAID	36080	*1620	15881	*3892	*5515	*2240	*1950	*4982	**	-	**	-	-
53	INTEREST PAID	26190	*2824	7986	*1131	*5597	*3500	*1317	*3835	**	-	**	-	-
54	CONTRIBUTIONS OR GIFTS	*74	-	*12	*4	*13	-	-	45	**	-	-	-	-
55	AMORTIZATION	2033	23	*527	*12	*1440	-	*27	*4	-	-	-	-	-
56	DEPRECIATION	31054	1412	12317	*1861	*2732	*2715	*1634	*8382	**	-	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	6675	65	1577	*672	*1879	*72	*414	*1995	-	-	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*1209	-	-	*677	*531	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	4550	-	*2269	*372	*1565	*6	*8	*330	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*27	-	-	-	*12	-	*14	-	-	-	-	-	-
62	OTHER DEDUCTIONS	126365	*5233	54707	*9729	*25620	*5627	*4907	*20541	**	-	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-7922	*785	-5699	*8367	*-13487	*292	*868	*953	**	-	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-7922	*785	-5699	*8367	*-13467	*292	*868	*953	**	-	**	-	-
66	NET INC. (LESS DEF), 1120, F, L, M	-12047	*809	-9632	*7874	*-13182	*261	*868	*953	**	-	**	-	-
67	NET INC. (LESS DEF), FORMS 1120S	*4125	*-25	*3932	*492	*-306	*31	-	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	*5152	*809	*1686	-	-	-	*1364	1293	**	-	-	-	-
70	NET OPERATING LOSS DEDUCTION	*4936	*809	*1686	-	-	-	*1364	1077	**	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	215	-	-	-	-	-	-	215	**	-	-	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	14673	-	*2037	*7874	*3684	*261	-	*817	-	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	2905	-	*342	*1495	*671	*43	*2	*353	-	-	-	-	-
76	REG AND ALTERNATIVE TAX	2902	-	*341	*1495	*670	*43	-	*353	-	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	*3	-	*1	-	*-0	-	*2	-	-	-	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	*648	-	*131	*238	*207	*43	-	*29	-	-	-	-	-
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	*1229	-	*235	-	*283	-	-	711	-	-	**	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	25611	183	6811	*2983	*5344	*2328	*880	*7082	**	-	**	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	19438	162	*4483	*2382	*3319	*1939	*803	*6350	**	-	**	-	-

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

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

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 8600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	6231	*142	5159	*270	*212	*251	157	*21	13	*4	-	3	-
2 TOTAL ASSETS	1732417	-	133204	*43750	*81234	*170409	343110	*146111	203519	*161318	-	449763	-
3 CASH	187539	-	49015	*13406	*10272	*31776	31829	*11745	21589	*2893	-	15014	-
4 NOTES AND ACCOUNTS RECEIVABLE	312715	-	*1876	-	*9816	*43844	85032	*30722	13726	*82563	-	45137	-
5 LESS: ALLOWANCE FOR BAD DEBTS	26207	-	-	-	*126	*470	*22866	*139	275	*2182	-	150	-
6 INVENTORIES	40942	-	*670	-	*1093	*13565	*13920	-	3430	2115	-	6149	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	43564	-	*1361	*4319	-	-	*108	*15609	8707	464	-	12997	-
8 STATE AND LOCAL	*28280	-	-	-	-	-	*3996	*1227	3374	19658	-	25	-
9 OTHER CURRENT ASSETS	97730	-	*1447	*388	*2802	*4481	27815	*9142	41538	*1090	-	9027	-
10 LOANS TO STOCKHOLDERS	*3577	-	*1769	-	-	-	*1708	-	-	*100	-	-0	-
11 MORTGAGE AND REAL ESTATE LOANS	*3233	-	*255	-	-	*1965	-	-	354	*659	-	-	-
12 OTHER INVESTMENTS	265282	-	*1135	*8053	*2323	*2486	55312	*22392	*24662	9956	-	138964	-
13 DEPRECIABLE ASSETS	799809	-	135605	*20622	*59465	*100334	161841	*65752	96765	*52032	-	107393	-
14 LESS: ACCUMULATED DEPRECIATION	314877	-	72656	*5758	*15939	*47718	54065	*34317	35873	*18883	-	29669	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	90427	-	*11668	*2661	*10788	*9959	*19955	*5413	9739	*7679	-	12566	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	11310	-	*455	-	-	*4333	*5386	*300	450	-	-	386	-
19 LESS: ACCUMULATED AMORTIZATION	2264	-	*406	-	-	*884	*628	*112	123	-	-	110	-
20 OTHER ASSETS	191356	-	*1011	*59	*739	*6739	13766	*18376	*15457	*3176	-	132034	-
21 TOTAL LIABILITIES	1732417	-	133204	*43750	*81234	*170409	343110	*146111	203519	*161318	-	449763	-
22 ACCOUNTS PAYABLE	167550	-	*5795	-	*2693	*29785	36660	*8730	*14850	*25954	-	43083	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	80350	-	*61	-	*1105	*4650	39072	*731	7070	*11655	-	16006	-
24 OTHER CURRENT LIABILITIES	256045	-	16266	*2790	*1817	*33452	59466	*36841	*44451	*15672	-	45290	-
25 LOANS FROM STOCKHOLDERS	*36878	-	-	-	76	*842	-	-	1427	*30175	-	4358	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	179450	-	*27564	*5750	*16027	*16199	*27586	*912	24874	*39095	-	21444	-
27 OTHER LIABILITIES	323553	-	*14006	*379	*1838	*28119	111028	*27124	26768	*4815	-	109476	-
28 CAPITAL STOCK	100202	-	*9299	-	20	*811	*11824	*4456	*37701	*9950	-	26142	-
29 PAID-IN OR CAPITAL SURPLUS	219775	-	*22660	*752	*12716	*19751	*60285	*21687	*18156	*313	-	63454	-
30 RETAINED EARNINGS, APPROPRIATED	*5683	-	-	-	89	-	-	*2326	3268	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	371426	-	37554	*34079	*44853	*44344	-2691	*43990	*25098	*23688	-	120510	-
32 LESS: COST OF TREASURY STOCK	*8495	-	-	-	-	*7545	*119	*687	145	-	-	-	-
33 TOTAL RECEIPTS	2468870	-	251700	*29592	*83071	*445795	484477	*239784	350839	*326785	-	256828	-
34 BUSINESS RECEIPTS	2155708	-	229032	*19318	*77480	*400684	410486	*159027	323700	*309196	-	226785	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5919	-	*417	*336	*89	-	*241	*1891	1535	277	-	1133	-
36 STATE AND LOCAL	*2106	-	-	-	-	-	*161	*393	222	-	-	1330	-
37 OTHER INTEREST	44097	-	3876	*1732	*1143	*5433	8208	*3810	3420	*5359	-	11115	-
38 RENTS	24155	-	*4198	*571	*2210	*1659	*3535	-	2370	*770	-	8841	-
39 ROYALTIES	*12546	-	-	-	290	-	-	*12256	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*180	-	-	-	-	-	-	*113	-	-	-	67	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	4654	-	*2853	-	2	*27	*1087	*18	*569	-	-	99	-
42 NET GAIN, NONCAPITAL ASSETS	464	-	-	-	-	-	*310	*11	*39	31	-	73	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8351	-	*2	-	3	-	*387	*333	317	329	-	6980	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	210690	-	11323	*7635	*1852	*37992	60061	*61933	18667	*10821	-	405	-
46 TOTAL DEDUCTIONS	2443304	*6197	246715	*27187	*83186	*438497	489125	*228955	341468	*331349	-	250626	-
47 COST OF SALES AND OPERATIONS	1292238	-	61117	*17056	*53060	*197469	302847	*83139	150592	*257899	-	169058	-
48 COMPENSATION OF OFFICERS	57299	-	*16590	-	*2760	*4822	*12907	*4986	13427	*825	-	981	-
49 REPAIRS	48546	-	26506	*211	*2068	*5853	4099	*2471	3868	*940	-	2532	-
50 BAD DEBTS	4945	-	*1054	-	*436	*579	*450	*30	*987	925	-	485	-
51 RENT PAID ON BUSINESS PROPERTY	69877	*741	*4151	-	*1131	*12994	6978	*9310	*19564	*4680	-	10328	-
52 TAXES PAID	71114	-	15518	*1188	*2487	*8550	10364	*8347	13077	*3871	-	7712	-
53 INTEREST PAID	30950	-	*2197	*551	*1685	*4727	8312	*988	4248	*5102	-	3140	-
54 CONTRIBUTIONS OR GIFTS	570	-	*48	*98	*6	*210	-	*60	*69	-	-	79	-
55 AMORTIZATION	5647	-	*91	-	-	*729	*299	*3829	*468	-0	-	229	-
56 DEPRECIATION	63592	-	6588	*922	*3323	*6672	10086	*5113	23120	*1443	-	6326	-
57 DEPLETION	14	-	-	-	-	-	-	-	-	-	-	14	-
58 ADVERTISING	75860	*1508	*5409	*17	*94	*51605	*2120	*6282	*1323	*6510	-	990	-
59 PENSION, PROF SH, STOCK, ANNUITY	25424	-	-	-	*1323	*701	*2914	*6641	8458	973	-	4413	-
60 EMPLOYEE BENEFIT PROGRAMS	21584	-	*971	-	*270	*943	*3811	*379	9359	*1301	-	4550	-
61 NET LOSS, NONCAPITAL ASSETS	*179	-	-	-	*74	-	*14	-	-	3	-	88	-
62 OTHER DEDUCTIONS	675467	*3948	106475	*7142	*14471	*142643	123923	*97380	92909	*46876	-	39701	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25566	*-6197	4985	*2406	*-115	*7298	-4648	*10828	9372	*-4565	-	6202	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	23460	*-6197	4985	*2406	*-115	*7298	-4808	*10435	9150	*-4565	-	4872	-
66 NET INC. (LESS DEF), 1120, F, L, M	22289	*-6197	3595	*2406	*-115	*7517	-4808	*10435	9150	*-4565	-	4872	-
67 NET INC. (LESS DEF), FORMS 1120S	*1170	-	*1390	-	-	*-220	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	16562	-	*3504	-	*110	*375	*1855	*283	*3218	280	-	6938	-
70 NET OPERATING LOSS DEDUCTION	8459	-	*3502	-	*107	*375	*1526	-	*2948	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	8103	-	*1	-	3	-	*329	*283	270	280	-	6938	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	50438	-	*9572	*2406	*1931	*9526	*6147	*10943	*7092	-	-	2821	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1508	-	-	-	-	-	*1087	*18	*403	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	15830	-	*1613	*417	*408	*2300	*1829	*4836	*3154	1	-	1272	-
76 REG AND ALTERNATIVE TAX	15610	-	*1613	*404	*348	*2300	*1817	*4800	*3067	-	-	1260	-
77 TAX FRM RECOMP PRIOR YR INV CR	190	-	-	*14	*59	-	*2	*23	*79	1	-	12	-
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	*357	-	-	276	-
82 WORK INCENTIVE (WIN) CREDIT	9	-	-	-	-	-	-	-	3	-	-	6	-
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	47401	-	*1831	*754	*1548	*4520	9743	*7935	5876	*3007	-	12186	-
90 INVESTMENT QUALIFIED FOR CREDIT	51859	-	*7392	*754	*1296	*6150	9108	*7017	5543	*2955	-	11645	-

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:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	32170	*203	23367	4945	2165	695	622	99	49	18	5	3	**
2	TOTAL ASSETS	6898941	-	660077	800557	738618	453493	1216001	732939	779819	596997	338126	580313	**
3	CASH	940245	-	156646	211635	154205	47398	136319	74288	53130	28242	38812	39570	**
4	NOTES AND ACCOUNTS RECEIVABLE	1982145	-	91524	129324	199176	126655	420697	265191	329756	174471	98997	146354	**
5	LESS: ALLOWANCE FOR BAD DEBTS	25435	-	*110	*2615	*112	*2332	5262	*4631	5209	2686	1526	952	-
6	INVENTORIES	355148	-	15065	*4158	18122	*11158	88109	60462	26922	44390	40286	46475	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	47845	-	-	-	*2816	*3127	*4725	*17563	-	2179	-	17436	**
8	STATE AND LOCAL	*5756	-	-	-	*405	-	*4552	*798	-	-	-	-	-
9	OTHER CURRENT ASSETS	573904	-	54511	62258	55612	28122	103733	46700	59489	79793	13070	70618	**
10	LOANS TO STOCKHOLDERS	198289	-	55047	75177	30735	*18294	10400	*951	*2556	4542	-	586	-
11	MORTGAGE AND REAL ESTATE LOANS	43371	-	*67	*5582	*9620	*10071	*7017	-	11014	-	-	-	-
12	OTHER INVESTMENTS	660305	-	36477	28001	53705	58823	109809	67015	87660	102144	64139	52531	**
13	DEPRECIABLE ASSETS	2740497	-	420089	370518	326201	231500	416397	241510	240359	206252	65070	222602	**
14	LESS: ACCUMULATED DEPRECIATION	1158739	-	200711	168690	155104	100328	173558	98916	96769	79891	19580	65194	**
15	DEPLETABLE ASSETS	*12907	-	-	*1826	-	-	*1442	-	-	-	-	9639	**
16	LESS: ACCUMULATED DEPLETION	*5840	-	-	*127	-	-	-	-	-	-	-	5713	**
17	LAND	142718	-	*6831	22598	15227	*7829	34808	*6898	20079	8690	2070	17689	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	69551	-	7499	16151	1672	*6751	6570	*1644	11319	3514	9605	4825	**
19	LESS: ACCUMULATED AMORTIZATION	26518	-	3254	7302	264	*4330	2171	*847	4919	1244	1283	904	**
20	OTHER ASSETS	342793	-	20395	52061	26601	10756	52416	54314	44431	28602	28467	24750	**
21	TOTAL LIABILITIES	6898941	-	660077	800557	738618	453493	1216001	732939	779819	598997	338126	580313	**
22	ACCOUNTS PAYABLE	742670	-	57968	53436	66975	49127	120580	111162	75192	65949	65736	76545	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	851874	-	129930	62101	88419	54607	252386	103511	48873	56127	16496	39423	**
24	OTHER CURRENT LIABILITIES	1080807	-	62015	85080	101740	72003	196397	116324	136107	168412	35948	106782	**
25	LOANS FROM STOCKHOLDERS	316841	-	116476	44972	83639	*13319	51230	*4792	*1225	750	438	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	944497	-	67865	135883	97708	81029	141333	108286	97509	104642	52161	58080	**
27	OTHER LIABILITIES	361551	-	19995	46201	19426	4896	88455	36880	67468	10626	23494	44110	**
28	CAPITAL STOCK	532176	-	101635	61755	92984	37139	59597	66317	47124	25012	8384	32230	**
29	PAID-IN OR CAPITAL SURPLUS	517759	-	44066	29549	23110	35058	52197	92788	63643	63241	60644	53462	**
30	RETAINED EARNINGS, APPROPRIATED	34874	-	*8028	*12022	*2664	-	*54	*11287	662	156	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1810185	-	64130	280301	224601	132404	277123	90075	278381	111776	82472	268922	**
32	LESS: COST OF TREASURY STOCK	294293	-	*12032	*10743	62649	*26089	23351	8484	36365	7695	7646	99241	**
33	TOTAL RECEIPTS	19316511	*622119	3207097	3178057	2259027	1481658	2917529	1446325	1448065	1260474	777917	718244	**
34	BUSINESS RECEIPTS	18751999	*587894	3167834	3130080	2215437	1425812	2860860	1392840	1373321	1183541	735761	678619	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12886	-	*475	*225	*2	*29	*2676	*1118	1649	59	-	6654	**
36	STATE AND LOCAL	*775	-	-	-	*139	-	-	*114	172	-	5	344	**
37	OTHER INTEREST	176711	*19392	15203	22630	24813	11917	23915	8392	16873	13913	8683	10979	**
38	RENTS	38341	154	*961	*3722	*1537	*383	6218	*2133	11364	2013	988	8858	**
39	ROYALTIES	4550	859	*766	-	-	-	*930	-	963	664	-	369	**
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	18749	-	*387	*2329	*1993	*2745	*1783	*1239	4324	2880	493	577	**
42	NET GAIN, NONCAPITAL ASSETS	7953	-	*446	*1299	1368	*1301	1672	*435	709	669	44	10	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	34391	4038	*1305	*1064	*225	*1496	2902	*4195	4054	4829	2935	7349	**
44	DIVIDENDS, FOREIGN CORPORATIONS	1043	-	*167	-	*4	-	-	*354	57	291	69	101	**
45	OTHER RECEIPTS	268508	*9782	19553	16707	13511	37974	16359	35495	34199	51615	28941	4373	**
46	TOTAL DEDUCTIONS	18692898	*609698	3144416	3046677	2205389	1441888	2846898	1420464	1343234	1239307	741864	653065	**
47	COST OF SALES AND OPERATIONS	10113075	*449064	1188365	1695072	1183263	636190	1649787	908285	767679	327002	537355	271014	-
48	COMPENSATION OF OFFICERS	1732408	*9269	606963	333101	237573	197624	183442	50310	55556	25861	13679	19028	**
49	REPAIRS	80941	*1050	17810	9688	12713	4954	16779	3856	5487	4907	1920	1778	**
50	BAD DEBTS	31726	*2085	*2500	5592	*6960	*3823	3161	*696	4509	1101	1240	58	**
51	RENT PAID ON BUSINESS PROPERTY	512432	*7263	123045	76430	49904	37503	82852	30355	35350	35750	16167	17812	**
52	TAXES PAID	671843	*19538	125566	111531	85055	52039	115738	44040	39576	28502	21397	28861	**
53	INTEREST PAID	263931	*13771	27131	36607	26213	21283	38842	27387	21371	23316	8556	19455	**
54	CONTRIBUTIONS OR GIFTS	8875	153	924	1525	1348	690	1402	585	840	421	261	727	**
55	AMORTIZATION	12317	*1132	1305	1729	310	*985	1808	*152	2086	2565	88	156	**
56	DEPRECIATION	374705	*19818	71057	54699	48826	29027	51126	23905	24311	26633	6822	18482	**
57	DEPLETION	*2556	1362	*87	*91	-	-	*4	-	-0	7	37	968	**
58	ADVERTISING	45503	*1417	11087	4685	6474	3691	8055	2413	2427	2362	814	1580	**
59	PENSION, PROF SH, STOCK, ANNUITY	311127	*2569	69613	53096	25276	30846	48313	15838	16432	18754	5804	24586	**
60	EMPLOYEE BENEFIT PROGRAMS	187903	*3799	22467	23113	26156	16376	33853	15464	14277	11833	4571	15992	**
61	NET LOSS, NONCAPITAL ASSETS	5264	128	*739	*1048	*1278	*89	*1509	*132	249	51	18	23	-
62	OTHER DEDUCTIONS	4338292	*77277	875758	638671	494038	406769	610227	297046	353085	229743	123133	232544	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	623613	*12421	62682	131379	53638	39771	70631	25862	104831	21167	36053	65178	**
64	CONST TAXABLE INC FRM REL FRN CORPS	*3114	-	-	-	-	-	-	*799	570	1704	-	41	**
65	NET INCOME (LESS DEFICIT), TOTAL	625952	*12421	62682	131379	53499	39771	70631	26546	105229	22872	36048	64875	**
66	NET INC. (LESS DEF). 1120, F. L. M	476317	*12421	22861	114512	45882	27805	66473	918	61649	22872	36048	64875	**
67	NET INC. (LESS DEF), FORMS 1120S	66026	-	39272	*16796	*4184	*8812	*-1349	*-1689	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	83609	-	*549	*71	*3433	*3153	5506	27317	43580	-	-	-	-
69	STAT SPEC DEDS, TOTAL	71175	32	16042	22563	*1708	*2980	5096	6260	7551	1704	3890	3350	**
70	NET OPERATING LOSS DEDUCTION	61019	-	14933	21658	*1669	*1709	*4213	*4957	*7342	949	3590	-	-
71	DIVIDENDS RECEIVED DEDUCTION	10156	32	*1109	*905	*40	*1271	883	*1302	209	756	299	3350	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	698749	*22143	102712	117575	94925	40032	100720	20607	64106	35872	32158	67899	**
74	NET L-T CAP GN TAXED AT ALT RATES	9391	-	-	*25	*844	-	*1291	*11	3984	2211	473	551	**
75	INC TAX (BEFORE CRED), TOTAL	231632	*8085	18353	26978	27265	12157	39878	8645	28499	15978	14677	31120	**
76	REG AND ALTERNATIVE TAX	229816	*8020	18353	26569	26989	12053	39329	8611	28296	15889	14611	31096	**
77	TAX FRM RECOMP PRIOR YR INV CR	1348	65	-	*408	*276	*103	265	*34	62	67	44	24	**
78	ADDITIONAL TAX FOR TAX PREFS	*469	-	-	-	-	-	*284	-	141	22	22	-	-
79	FOREIGN TAX CREDIT	13014	1833	-	*1783	-	*53	*3004	*583	1609	1686	565	1897	**
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	INVESTMENT CREDIT	33126	*813	5504	4731	3588	2049	5201	1880	3079	2093	1773	2416	**
82	WORK INCENTIVE (WIN) CREDIT	*39	-	-	-	-	-	-	*17	3	8	11	-	-
83	JOBS CREDIT	4357	5	*367	*1385	*712	*641	*488	*460	245	38	9	7	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	RESEARCH ACTIVITIES CREDIT	1043	-	*88	*288	-	-	*375	*29	55	168	18	23	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXC OWN STOCK	124098	6131	*19514	*2101	*10377	*2317	6819	*3576	18910	4686	4703	44963	**
88	CORPORATION'S OWN STOCK	*12653	*2291	-	*4425	*42	-	-	*175	3588	1191	-	941	-
89	INVEST CREDIT: COST OF PROPERTY	575024	*12645	103519	79615	78452	38233	85885	42238	47376	35029	18293	33738	**
90	INVESTMENT QUALIFIED FOR CREDIT	460372	*12363	67523	54184	57218	33921	71017	35952	44622	34557	17874	31142	**

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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS	15734	*861	12982	1071	579	*174	*57	*4	6	**	-	-	-
2 TOTAL ASSETS	1131529	-	425787	158843	197579	*113712	*86045	*33707	115856	**	-	-	-
3 CASH	175345	-	88305	16366	36227	*8112	*5272	*5512	15551	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	177330	-	26026	*21140	*11268	*43204	*12275	*5644	57773	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3808	-	*180	*1518	*214	-	*1427	*444	25	-	-	-	-
6 INVENTORIES	*7166	-	*4506	*283	-	-	*2376	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*9577	-	-	*9577	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	64129	-	22014	*26554	6412	*2194	*2995	*1118	2841	**	-	-	-
10 LOANS TO STOCKHOLDERS	90709	-	49998	*2603	*13991	*8000	*14178	*1278	661	**	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2	-	*2	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	82900	-	25937	*21314	*4333	*3117	*1871	*13544	12784	-	-	-	-
13 DEPRECIABLE ASSETS	542447	-	251658	64832	87026	*46478	*47970	*8138	36346	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	215818	-	110944	20757	21847	*17952	*22050	*4325	17942	**	-	-	-
15 DEPLETABLE ASSETS	*496	-	-	*496	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	19483	-	*1963	*3341	*6702	*5158	*1955	*364	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	28362	-	15685	*848	*10686	*31	*1073	-	40	**	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	5993	-	2268	*519	*2507	*19	*648	-	13	**	-	-	-
20 OTHER ASSETS	159202	-	53105	*14282	45502	*15388	*20207	*2878	7840	**	-	-	-
21 TOTAL LIABILITIES	1131529	-	425787	158843	197579	*113712	*86045	*33707	115856	**	-	-	-
22 ACCOUNTS PAYABLE	90905	-	28410	*11356	*1494	*1182	*2736	*1536	44191	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	202766	-	76106	*14209	*18469	*75598	*16154	*1804	425	**	-	-	-
24 OTHER CURRENT LIABILITIES	135598	-	53556	*1827	31428	*8906	*5423	*5359	29099	**	-	-	-
25 LOANS FROM STOCKHOLDERS	80785	-	36088	*12391	*17290	*5432	*1589	*7809	186	**	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	318731	-	89551	*59943	100102	*40676	*22594	-	5864	**	-	-	-
27 OTHER LIABILITIES	35313	-	8034	*4016	*3287	-	*8113	*-0	11864	**	-	-	-
28 CAPITAL STOCK	137273	-	70995	14933	10045	*9661	*13187	*1133	17319	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	31162	-	12048	*3970	*515	*13177	*438	*92	922	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*741	-	*741	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	135580	-	64281	36198	22588	*-28182	*18736	*15975	5985	**	-	-	-
32 LESS: COST OF TREASURY STOCK	*37326	-	*14022	-	*7639	*12740	*2925	-	-	-	-	-	-
33 TOTAL RECEIPTS	2908657	*42041	1833354	230246	328873	*199335	*134514	*52080	88214	**	-	-	-
34 BUSINESS RECEIPTS	2827987	*40574	1798562	217616	320683	*189884	*126539	*50097	84031	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1618	-	-	-	-	-	-	-	1618	**	-	-	-
36 STATE AND LOCAL	*696	-	-	*695	-	*1	-	-	-	-	-	-	-
37 OTHER INTEREST	37644	*81	26482	1398	3906	*462	*2655	*999	1661	**	-	-	-
38 RENTS	8347	-	*704	*985	*1071	*596	*4022	*969	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	745	-	-	-	-	-	-	-	745	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*1952	*125	-	-	*184	*1327	*306	-	11	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1525	*529	*353	*8	*26	*505	*42	-	62	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3731	-	*1028	*2009	*48	-	*646	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	24412	*731	6225	*7536	*2955	*6561	*303	*15	86	**	-	-	-
46 TOTAL DEDUCTIONS	2812817	*38368	1764299	210733	321139	*209148	*140236	*48742	80151	**	-	-	-
47 COST OF SALES AND OPERATIONS	973496	*11100	593368	57553	128915	*34298	*81320	*25242	41679	**	-	-	-
48 COMPENSATION OF OFFICERS	615159	*7244	439506	52789	65413	*29301	*14038	*3387	3481	**	-	-	-
49 REPAIRS	13089	*336	7439	*927	*1054	*985	*2122	*222	3	-	-	-	-
50 BAD DEBTS	*2696	*16	*253	*215	-	*1271	*478	*244	218	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	147346	*2671	91044	*14571	11095	*10122	*7351	*6134	4357	**	-	-	-
52 TAXES PAID	104421	*2273	63204	9358	10351	*7519	*6318	*2078	3320	**	-	-	-
53 INTEREST PAID	61256	*930	18405	8360	11549	*15416	*4027	*1166	1403	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	1497	*1	1149	*94	*58	*9	*35	*60	91	**	-	-	-
55 AMORTIZATION	2432	*45	671	*325	*1138	*32	*203	*8	11	**	-	-	-
56 DEPRECIATION	75613	*1643	42324	7757	10278	*6149	*5065	*1139	1257	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	7137	*208	3817	*231	*454	*644	*261	*1074	449	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	78861	*3165	62117	*1714	*6651	*1602	*747	*647	2218	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	40757	*524	30248	*3031	*1697	*2276	*1942	-	1040	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*117	-	*3	*42	-	-	*72	-	-	-	-	-	-
62 OTHER DEDUCTIONS	688939	*8212	410731	53767	72487	*99524	*16256	*7339	20624	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	95841	*3673	69055	19513	7734	*-9813	*-5722	*3338	8063	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	95145	*3673	69055	18818	7734	*-9814	*-5722	*3338	8063	**	-	-	-
66 NET INC. (LESS DEF), 1120, F, L, M	78650	*2327	44077	11652	16737	*-1821	*-5722	*3338	8063	**	-	-	-
67 NET INC. (LESS DEF), FORMS 1120S	16494	*1346	24978	*7167	*-9003	*-7993	-	-	-	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	5639	*101	*1890	*2988	*41	-	*549	-	70	**	-	-	-
70 NET OPERATING LOSS DEDUCTION	*2468	*101	*1016	*1280	-	-	-	-	70	**	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3172	-	*874	*1708	*41	-	*549	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	110248	*2225	65612	*10049	*17285	*1267	*2045	*3338	8428	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*226	-	-	-	-	-	*215	-	11	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	26868	*570	14115	*1736	*4372	*222	*595	*1454	3803	**	-	-	-
76 REG AND ALTERNATIVE TAX	26116	*372	13673	*1706	*4366	*222	*531	*1449	3797	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	752	*199	*442	*31	*6	-	*64	*5	6	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*54	-	-	-	*33	-	-	-	21	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	7016	*14	2918	*746	*1331	*29	*496	*110	1373	**	-	-	-
82 WORK INCENTIVE (WIN) CREDIT	*92	-	-	*92	-	-	-	-	-	-	-	-	-
83 JOBS CREDIT	*914	*-0	*718	-	*22	*174	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 RESEARCH ACTIVITIES CREDIT	*1330	-	-	-	*1083	-	-	*125	117	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXC OWN STOCK	*25259	-	*21104	*3979	-	-	-	-	176	-	-	-	-
88 CORPORATION'S OWN STOCK	211	-	-	-	-	-	-	-	211	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	130734	*3223	73977	*17551	15154	*2831	*7350	*1190	9457	**	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	94336	*138	47375	*14488	13883	*647	*7268	*1100	9437	**	-	-	-

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

RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	88397	4796	66231	10726	3228	2091	1125	108	70	13	8	**	**
2 TOTAL ASSETS	11240836	-	1586222	1679312	1105360	1434785	2265051	702220	1071085	475363	921438	**	**
3 CASH	1279002	-	336800	236181	148830	176476	222839	83205	46014	20139	8518	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1937277	-	156169	242919	155892	321098	465610	211352	227316	79433	77489	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	27591	-	1161	4867	*1101	2395	6393	3813	3539	1698	2625	**	-
6 INVENTORIES	1076679	-	76250	112398	97147	105030	208871	93167	108454	52094	223267	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	72133	-	*9441	*11218	*263	*9779	*25509	-	11759	4043	121	-	-
8 STATE AND LOCAL	*8464	-	*1792	-	*3860	*101	*115	*174	1117	1304	-	-	-
9 OTHER CURRENT ASSETS	646477	-	84726	70004	54651	85039	154335	34363	72118	24421	66822	**	**
10 LOANS TO STOCKHOLDERS	218810	-	57396	78595	23944	21102	25670	*136	1603	8338	2028	-	**
11 MORTGAGE AND REAL ESTATE LOANS	173495	-	24761	37076	*26609	*2690	*21281	*3607	56778	694	-	-	-
12 OTHER INVESTMENTS	998759	-	75028	145015	84483	144114	206011	46867	136699	92456	68087	**	-
13 DEPRECIABLE ASSETS	5953132	-	1134597	977584	605122	706877	1222615	320979	536056	175357	273947	**	**
14 LESS: ACCUMULATED DEPRECIATION	2464458	-	548810	426239	233408	279743	559702	124596	207700	32310	51950	**	**
15 DEPLETABLE ASSETS	263358	-	*5454	*12088	*12708	*1882	-	-	3724	24288	203214	-	-
16 LESS: ACCUMULATED DEPLETION	24492	-	*3258	*7520	*4462	*638	-	-	524	5010	3080	-	-
17 LAND	473758	-	63713	58074	65688	66398	132293	15332	28611	7845	35804	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	209575	-	51274	53137	24259	34752	18556	*889	12947	588	13174	**	-
19 LESS: ACCUMULATED AMORTIZATION	66191	-	21201	19548	2409	10092	6130	*324	2611	103	3773	**	-
20 OTHER ASSETS	512648	-	83251	103197	43286	52317	133571	20881	42263	23486	10395	**	**
21 TOTAL LIABILITIES	11240836	-	1586222	1679312	1105360	1434785	2265051	702220	1071085	475363	921438	**	**
22 ACCOUNTS PAYABLE	1440796	-	190261	154386	119084	147569	352163	133222	136048	70842	137222	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1411464	-	164858	196785	129565	189673	342237	73425	206705	23194	85021	**	-
24 OTHER CURRENT LIABILITIES	1059265	-	159669	181585	78727	138577	217644	60670	84778	66712	70903	**	**
25 LOANS FROM STOCKHOLDERS	1164699	-	484004	244010	132508	87907	89802	*4585	29858	33682	58344	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	2579278	-	265962	456715	259264	366332	524359	101699	319857	104002	180089	**	**
27 OTHER LIABILITIES	566464	-	31467	36092	33947	134094	157188	57620	64995	43738	7322	**	-
28 CAPITAL STOCK	1094654	-	314548	175268	159208	83836	194694	56475	98742	4743	7140	**	**
29 PAID-IN OR CAPITAL SURPLUS	1276759	-	185437	87236	50352	92125	331836	39289	80027	77528	332929	**	**
30 RETAINED EARNINGS, APPROPRIATED	97441	-	9742	*10059	*15970	*5374	*9711	*27844	18367	-	375	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	737401	-	-162210	179493	140558	194988	68122	153904	44566	51911	66070	**	**
32 LESS: COST OF TREASURY STOCK	187386	-	58515	42316	*13821	5689	22706	*6513	12858	990	23977	**	-
33 TOTAL RECEIPTS	22028771	250523	6409809	3889566	1883541	2299046	2813947	1415265	1395711	339679	1331682	**	**
34 BUSINESS RECEIPTS	21142310	237711	6314803	3760610	1794955	2220535	2540444	1349126	1304031	305488	1314608	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	23527	-	3252	*1528	*393	*2946	11388	*979	1984	738	319	**	-
36 STATE AND LOCAL	913	-	*146	-	*221	-	*238	*9	156	122	21	-	-
37 OTHER INTEREST	152384	*1326	23439	21748	11170	19762	27094	14574	18199	11713	3359	**	**
38 RENTS	214642	*11	17126	35810	*5163	4986	104054	*13468	16590	12117	5319	**	**
39 ROYALTIES	83234	-	*29	*22275	*33103	*3005	*23737	*-0	954	97	32	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	9360	*155	-	-	*317	*6088	*2768	-	32	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	49584	*582	*1922	7520	*6345	2951	19097	*2270	8087	568	243	**	-
42 NET GAIN, NONCAPITAL ASSETS	28162	*3964	3797	4002	*324	4225	8056	*760	2199	48	788	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	11164	-	*1061	*234	*52	*400	541	*1580	4152	1273	1872	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1809	-	-	-	-	-	*206	-	50	-	1553	**	-
45 OTHER RECEIPTS	311682	6775	44235	35841	31499	34148	76324	32499	39277	7517	3567	**	**
46 TOTAL DEDUCTIONS	21778688	237941	6423875	3880840	1814670	2227607	2798256	1370272	1385176	330671	1309380	**	**
47 COST OF SALES AND OPERATIONS	12020766	149042	2979795	2011318	1023858	1168935	1513943	1042561	886433	190693	1054189	**	**
48 COMPENSATION OF OFFICERS	1855223	12097	918819	387207	120959	207198	133572	27815	34656	6333	6566	**	**
49 REPAIRS	194911	2586	48113	39367	20355	29993	36887	4794	7448	2130	3240	**	**
50 BAD DEBTS	58446	*899	13598	15946	2074	5468	8659	3981	1813	2823	3185	**	-
51 RENT PAID ON BUSINESS PROPERTY	622761	3504	284055	123694	36521	52486	49812	8609	23567	14514	25999	**	**
52 TAXES PAID	559942	7466	182127	116366	48886	64579	71515	24812	27543	4608	12039	**	**
53 INTEREST PAID	472512	5679	63867	83544	39598	52342	105016	22907	65099	20050	14409	**	**
54 CONTRIBUTIONS OR GIFTS	6633	*1	1369	1167	647	902	1244	284	595	54	369	**	**
55 AMORTIZATION	26606	*73	7579	8482	1469	3406	2004	*520	937	140	1995	**	**
56 DEPRECIATION	664576	3448	154570	120620	62942	74117	138642	36980	46608	9899	16750	**	**
57 DEPLETION	9605	-	-	*3107	*1423	*1664	*408	-0	450	-	2554	**	-
58 ADVERTISING	207261	*1440	66508	54377	14760	22725	23924	3711	6801	783	12233	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	292881	*348	118034	79041	*13827	21889	25521	*5464	19277	1375	8105	**	**
60 EMPLOYEE BENEFIT PROGRAMS	100906	*878	27211	10711	13955	8313	17748	4542	11204	2694	3651	**	**
61 NET LOSS, NONCAPITAL ASSETS	9796	*77	4062	*1565	*495	*571	2362	*27	454	182	-	-	-
62 OTHER DEDUCTIONS	4675863	50404	1554168	824328	412899	513018	667000	183265	252291	74394	144095	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	250083	12583	-14065	8726	68871	71439	15691	44993	10535	9008	22302	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	2546	-	-	-	-	-	-	-	-	-	2546	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	251715	12583	-14211	8726	68650	71439	15453	44984	10379	8886	24826	**	**
66 NET INC. (LESS DEF), 1120, F, L, M	272740	14056	-21122	42542	74062	69756	15328	34982	9424	8886	24826	**	**
67 NET INC. (LESS DEF), FORMS 1120S	-21025	*-1473	6911	-33816	-5412	1683	125	10002	955	-	-	-	-
68 NET INC. (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, TOTAL	79547	*11577	21106	16489	*2847	6273	12439	*1659	5620	1358	180	**	-
70 NET OPERATING LOSS DEDUCTION	72166	*11577	20429	16406	*2803	*5933	11986	*542	2045	341	104	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7382	-	*677	*83	*44	*340	*453	*1118	3575	1017	76	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	681196	14951	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	198552	4695	24057	23257	24228	30900	31224	21105	18446	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	1844	*138	*232	493	*123	*186	367	*30	214	45	15	-	**
78 ADDITIONAL TAX FOR TAX PREFS	*475	-	-	*434	-	-	-	-	38	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	126549	*77	49415	*12596	*12980	*2859	19540	6335	14921	1403	6423	**	**
88 CORPORATION'S OWN STOCK	2452	-	-	-	-	-	-	-	1702	749	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1149864	*4311	386005	133417	101997	122534	188870	38206	73910	46791	53824	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	689093	*3436	109948	79444	60052	99131	148028	31317	64959	41761	51018	**	**

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	17427	2375	11875	1693	765	337	347	*21	*9	-	-	3	-
2	TOTAL ASSETS	2420840	-	283941	237387	253025	231664	717174	*123943	*139979	-	-	433726	-
3	CASH	215281	-	36826	38461	27018	34766	60241	*6295	*3944	-	-	7730	-
4	NOTES AND ACCOUNTS RECEIVABLE	401877	-	76432	31395	28405	24270	190911	*17946	*27149	-	-	5369	-
5	LESS: ALLOWANCE FOR BAD DEBTS	22651	-	12909	*4170	*420	*270	3296	*1048	*539	-	-	-	-
6	INVENTORIES	335454	-	63247	59748	40721	*14488	124702	*8173	*21985	-	-	2390	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*14387	-	*297	-	-	-	378	5277	4385	-	-	4050	-
8	STATE AND LOCAL	*15396	-	-	-	-	*3520	*8664	-	3211	-	-	-	-
9	OTHER CURRENT ASSETS	141492	-	20046	*13210	*13410	*2890	44633	*5662	*37719	-	-	3922	-
10	LOANS TO STOCKHOLDERS	161926	-	*4205	*20854	*1272	*6721	13363	-	-	-	-	115511	-
11	MORTGAGE AND REAL ESTATE LOANS	43993	-	1134	*706	*2364	*24751	*14028	-	*1010	-	-	-	-
12	OTHER INVESTMENTS	209305	-	*14710	*12568	*13313	*17358	61292	*3525	12252	-	-	74286	-
13	DEPRECIABLE ASSETS	886599	-	142897	98820	145261	94561	237684	*72271	*38901	-	-	56204	-
14	LESS: ACCUMULATED DEPRECIATION	421089	-	86644	55019	63557	39200	113686	*23210	*11827	-	-	27946	-
15	DEPLETABLE ASSETS	*7524	-	*4496	-	-	-	*152	-	-	-	-	2876	-
16	LESS: ACCUMULATED DEPLETION	*1215	-	*990	-	-	-	*86	-	-	-	-	140	-
17	LAND	132134	-	3676	*4892	*35972	*37914	41777	*6315	*1567	-	-	22	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	34264	-	6024	*72	*322	*4	*4186	*23493	163	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	3627	-	1259	*72	*257	*-0	*1001	*1000	36	-	-	-	-
20	OTHER ASSETS	269789	-	11755	15922	9201	*9891	33230	*243	96	-	-	189452	-
21	TOTAL LIABILITIES	2420840	-	283941	237387	253025	231664	717174	*123943	*139979	-	-	433726	-
22	ACCOUNTS PAYABLE	437302	-	48593	53779	40488	*28359	128169	*3272	*30080	-	-	104561	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	375131	-	20361	*18836	35977	*14756	120541	*12032	*38370	-	-	114259	-
24	OTHER CURRENT LIABILITIES	139668	-	23758	12094	9413	12606	59279	*8444	*11316	-	-	2758	-
25	LOANS FROM STOCKHOLDERS	127687	-	40284	*18652	*13430	*17758	23592	*8262	-	-	-	5709	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	439791	-	35621	*48718	63453	65649	112508	*59711	*21235	-	-	32896	-
27	OTHER LIABILITIES	207655	-	11268	*33332	*15780	*17520	18089	*1120	2269	-	-	108277	-
28	CAPITAL STOCK	264729	-	78620	35487	29988	15578	67445	*10018	*14829	-	-	12763	-
29	PAID-IN OR CAPITAL SURPLUS	129508	-	19356	*351	*13266	*14415	26935	*1644	801	-	-	52740	-
30	RETAINED EARNINGS, APPROPRIATED	*14387	-	*8568	*331	-	-	*4375	-	1113	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	340619	-	-2371	16194	39646	72685	173977	*19718	*20882	-	-	-112	-
32	LESS: COST OF TREASURY STOCK	55637	-	*118	*386	*8417	*27660	*17734	*280	917	-	-	125	-
33	TOTAL RECEIPTS	4618127	43285	964241	812788	555086	339371	1551365	*145207	*168501	-	-	38281	-
34	BUSINESS RECEIPTS	4428945	*37772	943216	806387	526028	*306795	1497267	*133198	*160718	-	-	17565	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3369	-	-	-	*3	*330	*1625	*5	310	-	-	1096	-
36	STATE AND LOCAL	*581	-	-	*6	*53	-	*163	181	177	-	-	-	-
37	OTHER INTEREST	55146	*602	1513	*3257	*2466	11372	17258	*1431	1725	-	-	15523	-
38	RENTS	23277	*4147	*4030	*2475	*1935	*716	3469	*4327	*2178	-	-	-0	-
39	ROYALTIES	*904	*146	-	-	-	-	*757	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*447	-	-	-	-	-	*363	-	-	-	-	84	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	8103	*46	-	-	*146	*491	*3696	3669	13	-	-	42	-
42	NET GAIN, NONCAPITAL ASSETS	20878	*255	*663	*151	*412	*16563	*2007	*708	72	-	-	47	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*7513	-	-	-	-	*997	*5492	*47	3	-	-	974	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	68964	*317	*14820	*512	*24043	*2107	19269	*1640	*3306	-	-	2950	-
46	TOTAL DEDUCTIONS	4586619	54989	982364	819870	548334	320364	1518657	*139672	*163552	-	-	38818	-
47	COST OF SALES AND OPERATIONS	2909373	*26201	486592	554938	347562	*233192	1037170	*93369	*127288	-	-	3062	-
48	COMPENSATION OF OFFICERS	211733	*404	74080	36362	32462	*17848	44075	*3201	*2187	-	-	1115	-
49	REPAIRS	24573	*519	6474	5460	*5680	*1770	4397	*207	*47	-	-	19	-
50	BAD DEBTS	25731	*101	16868	*2676	*291	*241	4845	*246	*288	-	-	175	-
51	RENT PAID ON BUSINESS PROPERTY	93134	*2362	45166	15034	6120	*3350	18628	*1073	*524	-	-	878	-
52	TAXES PAID	120538	*694	38187	18037	12201	7909	36484	*1667	*4852	-	-	505	-
53	INTEREST PAID	87218	*2818	5818	7471	8122	7371	26660	*9109	*5514	-	-	14335	-
54	CONTRIBUTIONS OR GIFTS	1425	*-0	*123	*198	*29	*80	872	*10	114	-	-	-	-
55	AMORTIZATION	1520	*53	335	*14	*191	*3	*230	*555	*131	-	-	8	-
56	DEPRECIATION	89541	*2389	19239	12449	12579	8973	21852	*5642	*3274	-	-	3145	-
57	DEPLETION	*1137	-	-	-	-	-	*941	-	-	-	-	197	-
58	ADVERTISING	39975	*316	10068	7178	2426	*440	17270	*1752	*501	-	-	26	-
59	PENSION, PROF SH, STOCK, ANNUITY	31971	-	*1554	*15234	*2021	*3697	6673	*2176	*506	-	-	110	-
60	EMPLOYEE BENEFIT PROGRAMS	18139	*33	5003	*780	*1747	*662	7465	*969	*684	-	-	798	-
61	NET LOSS, NONCAPITAL ASSETS	*1180	*317	-	-	-	-	*855	-	7	-	-	-	-
62	OTHER DEDUCTIONS	929432	18783	272858	144041	116903	34829	290241	*19696	*17636	-	-	14446	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	31507	-11704	-18122	-7082	6752	19007	32709	*5535	*4949	-	-	-537	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	30927	-11704	-18122	-7088	6699	19007	32545	*5354	*4772	-	-	-537	-
66	NET INC. (LESS DEF), 1120, F, L, M	9633	-10863	-22233	-7588	3488	15016	22223	*5354	*4772	-	-	-537	-
67	NET INC. (LESS DEF), FORMS 1120S	17165	*-840	4055	*500	*3211	*2526	*7714	-	-	-	-	-	-
68	NET INC. (LESS DEF), 1120-DISC	*4130	-	56	-	-	*1466	2608	-	-	-	-	-	-
69	STAT SPEC DEDS, TOTAL	18711	-	*4598	*1086	*589	*1313	*4850	*3769	*1679	-	-	828	-
70	NET OPERATING LOSS DEDUCTION	12324	-	*4598	*1086	*589	*465	*182	3729	*1676	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*6387	-	-	-	-	*848	*4668	*40	3	-	-	828	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	121168	*523	22198	25643	*7649	*16811	42112	*2198	4034	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*3675	*31	-	-	-	-	*3640	-	5	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	36595	*111	4291	5434	*1890	*5939	16262	*858	1809	-	-	-	-
76	REG AND ALTERNATIVE TAX	35775	*106	4291	5434	*1873	*5546	15904	*816	1804	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	751	*5	-	-	*17	*393	*289	*42	5	-	-	-	-
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	*356	*153	*1073	1718	*77	64	-	-	-	-
82	WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
83	JOBS CREDIT	*296	-	-	2	-	*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	33685	*3575	*1122	*163	*4963	*1102	*15732	*6400	192	-	-	435	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	98318	-	9641	*8513	20711	*13003	25652	*4789	*9100	-	-	6910	-
90	INVESTMENT QUALIFIED FOR CREDIT	82867	-	3396	*6146	*14122	*11817	26917	*4635	*9016	-	-	6817	-