Source Book

Statistics of Income **1999**

Corporation

Income Tax Returns
with accounting periods ended
July 1999 - June 2000

Statistics of Income Division

IRS

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Internal Revenue Service

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Source Book

Statistics of Income

Active Corporation

Income Tax Returns
July 1999 - June 2000

Balance sheet, Income Statement,
Tax and Selected items by
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Industry Statistics and Their Limitations

Starting in 1998, the North American Industry Classification System (NAICS) was used to classify Corporation Income Tax Returns. The United States, Canada, and Mexico, in a combined effort, developed NAICS to provide a common, comparable industry classification for their economic statistics. A number of similar NAICS industries have been combined in order to keep the number of industries published for Statistics of Income comparable to prior years and to provide reliable statistical estimates. The data are listed under 10 divisions, 22 sectors, 78 major groups, and 195 minor industries. When data are the same for minor and major industries, only the major industry is shown. When data are the same for minor, major and sector, only the sector is shown. When data are the same for minor, major, sector, and industrial division, only the industrial division is shown. Divisions are groupings of similar sectors and major groups are NAICS subsectors. In prior years, the Standard Industrial Classification was used to classify the data and the result is that some of the data may not be comparable to prior year data. A comparison between the North American Industrial Classification System, the Standard Industrial Classification, 1987, and the groupings used for Statistics of Income, 1998 can be found in the 2002 revised copy of 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 sectors and related sectors are aggregated into industrial divisions.

The 1999 Corporate Statistics of Income has been derived from a stratified probability sample of corporation income tax returns. 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, but 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. For information on the changes in law and the description of the sample and limitations of the data, see *Statistics of Income--1999, Corporation Income Tax Returns*.

Division Industry Code	Sector Industry Code	Major Industry Code	Minor Industry Code	Industry description
				U.S. Total
10				**Raw Materials and Energy Production**
	11			**Agriculture, Forestry, Fishing, and Hunting**
		111	111005	Agricultural Production
		113	113005	Forestry and Logging
		114	114005	Support Activities and Fishing, Hunting and Trapping
	21	**210**		**Mining**
			211110	Oil and Gas Extraction
			212110	Coal Mining
			212200	Metal Ore Mining
			212315	Nonmetallic Mineral Mining and Quarrying
			213110	Support Activities for Mining
	22	**221**		**Utilities**
			221100	Electric Power Generation, Transmission and Distribution
			221210	Natural Gas Distribution
			221300	Water, Sewage and Other Systems
			221500	Combination Gas and Electric
20				**Goods Production**
	23			**Construction**
		233		Building, Developing, and General Contracting
			233110	Land Subdivision and Land Development
			233205	Building Construction and General Contracting
		234	234105	Heavy Construction
		235		Special Trade Contractors
			235110	Plumbing, Heating, and Air-Conditioning Contractors
			235310	Electrical Contractors
			235905	Other Special Trade Contractors
	31			**Manufacturing**
		311		Food Manufacturing
			311115	Animal Food and Grain and Oilseed Milling
			311300	Sugar and Confectionery Product
			311400	Fruit & Vegetable Preserving, and Specialty Food
			311500	Dairy Product
			311615	Meat and Seafood Processing
			311800	Bakeries and Tortilla
			311900	Other Food
		312		Beverage and Tobacco Product Manufacturing
			312110	Soft Drink and Ice
			312120	Breweries
			312135	Wineries and Distilleries
			312200	Tobacco Manufacturing
		313		Textile Mills and Textile Product Mills
			313000	Textile Mills
			314000	Textile Product Mills
		315		Apparel Manufacturing
			315100	Apparel Knitting Mills
			315215	Cut & Sew Apparel Contractors & Mfrs.
			315990	Apparel Accessories and Other Apparel
		316	316115	Leather and Allied Product Manufacturing
		321	321115	Wood Product Manufacturing
		322		Paper Manufacturing
			322100	Pulp, Paper, and Paperboard Mills
			322200	Converted Paper Product
		323	323100	Printing and Related Support Activities
		324		Petroleum and Coal Products Manufacturing
			324110	Petroleum Refineries (including integrated)
			324125	Asphalt Paving, Roofing, Other Petroleum and Coal Products
		325		Chemical Manufacturing
			325100	Basic Chemical
			325200	Resin, Synthetic Rubber and Fibers and Filaments
			325410	Pharmaceutical and Medicine
			325500	Paint, Coating, and Adhesive
			325600	Soap, Cleaning Compound, and Toilet Preparation
			325905	Chemical Product and Preparation
		326		Plastics and Rubber Products Manufacturing
			326100	Plastics Product
			326200	Rubber Product

Division Industry Code	Sector Industry Code	Major Industry Code	Minor Industry Code	Industry description—Cont. (1)
		327		Nonmetallic Mineral Product Manufacturing
			327105	Clay, Refractory, and Other Nonmetallic Mineral Product
			327210	Glass and Glass Product
			327305	Cement, Concrete, Lime and Gypsum Product
		331		Primary Metal Manufacturing
			331115	Iron, Steel Mills and Steel Product
			331315	Nonferrous Metal Production and Processing
			331500	Foundries
		332		Fabricated Metal Product Manufacturing
			332110	Forging and Stamping
			332215	Cutlery, Hardware, Spring and Wire: Machine Shops, Nut, Bolt
			332300	Architectural and Structural Metals
			332400	Boiler, Tank, and Shipping Container
			332810	Coating, Engraving, Heat Treating, and Allied Activities
			332900	Other Fabricated Metal Product
		333		Machinery Manufacturing
			333100	Agriculture, Construction, and Mining Machinery
			333200	Industrial Machinery
			333310	Commercial and Service Industry Machinery
			333410	Ventilation, Heating, Air-conditioning, and Commercial Refrigeration Equipment
			333510	Metalworking Machinery
			333610	Engine, Turbine and Power Transmission Equipment
			333900	Other General Purpose Machinery
		334		Computer and Electronic Product Manufacturing
			334110	Computer and Peripheral Equipment
			334200	Communications Equipment
			334315	Audio & Video Equipment Mfg., and Reproducing Magnetic and Optical Media
			334410	Semiconductor and Other Electronic Component
			334500	Navigational, Measuring, Electromedical, and Control Instruments
		335		Electrical Equipment, Appliance, and Component Manufacturing
			335105	Electrical Lighting Equipment and Household Appliance
			335310	Electrical Equipment
			335900	Other Electrical Equipment and Component
		336		Transportation Equipment Manufacturing
			336105	Motor Vehicles and Parts
			336410	Aerospace Product and Parts
			336610	Ship and Boat Building
			336995	Other Transportation Equipment and Railroad Rolling Stock
		337	337000	Furniture and Related Product Manufacturing
		339		Miscellaneous Manufacturing
			339110	Medical Equipment and Supplies
			339900	Other Miscellaneous Manufacturing
30				**Distribution and Transportation of Goods**
	41			**Wholesale and Retail Trade**
	42			**Wholesale Trade**
		421		Wholesale Trade, Durable Goods
			421100	Motor Vehicle and Motor Vehicle Parts and Supplies Wholesalers
			421300	Lumber and Other Construction Materials Wholesalers
			421400	Professional and Commercial Equipment and Supplies Wholesalers
			421500	Metal and Mineral (except Petroleum) Wholesalers
			421600	Electrical Goods Wholesalers
			421700	Hardware, Plumbing, Heating Equipment, and Supplies Wholesalers
			421800	Machinery, Equipment, and Supplies Wholesalers
			421905	Furniture, Sports, Toys, Recycle, Jewelry, Other Durable Goods
		422		Wholesale Trade, Nondurable Goods
			422100	Paper and Paper Product Wholesalers
			422210	Drugs and Druggists' Sundries Wholesalers
			422300	Apparel, Piece Goods, and Notions Wholesalers
			422400	Grocery and Related Product Wholesalers
			422500	Farm Product Raw Material Wholesalers
			422600	Chemical and Allied Products Wholesalers

Division Industry Code	Sector Industry Code	Major Industry Code	Minor Industry Code	Industry description—Cont. (2)
			422700	Petroleum and Petroleum Products Wholesalers
			422800	Beer, Wine, and Distilled Alcoholic Beverage Wholesalers
			422915	Miscellaneous Nondurable Goods Wholesalers
	44			**Retail Trade**
		441		Motor Vehicle Dealers and Parts Dealers
			441115	New and Used Car Dealers
			441215	Other Motor Vehicle and Parts Dealers
		442	442115	Furniture and Home Furnishings Stores
		443	443115	Electronics and Appliance Stores
		444		Building Material and Garden Equipment and Supplies Dealers
			444115	Homes Centers; Paint and Wallpaper Stores
			444130	Hardware Stores
			444190	Other Building Material Dealers
			444200	Lawn and Garden Equipment and Supplies Stores
		445		Food, Beverage and Liquor Stores
			445115	Food and Beverage Stores
			445310	Beer, Wine, and Liquor Stores
		446	446115	Health and Personal Care Stores
		447	447100	Gasoline Stations
		448	448115	Clothing and Clothing Accessories Stores
		451	451115	Sporting Goods, Hobby, Book & Music Stores
		452	452115	General Merchandise Stores
		453	453115	Miscellaneous Store Retailers
		454	454115	Nonstore Retailers
	46	**460**	**460000**	**Wholesale and Retail Trade Not Allocable**
	48			**Transportation and Warehousing**
		481		Air, Rail, and Water Transportation
			481000	Air Transportation
			482110	Rail Transportation
			483000	Water Transportation
		484	484115	Truck Transportation
		485	485115	Transit and Ground Passenger Transportation
		486	486000	Pipeline Transportation
		487	487005	Other Transportation and Support Activities
		493	493100	Warehousing and Storage
40	**51**			**Information**
		511		Publishing Industries
			511110	Newspaper Publishers
			511120	Periodical Publishers
			511130	Book Publishers
			511145	Database, Directory, and Other Publishers
			511210	Software Publishers
		512		Motion Picture and Sound Recording Industries
			512100	Motion Picture and Video Industries (except video rental)
			512200	Sound Recording Industries
		513		Broadcasting and Telecommunications
			513105	Radio and Television, Cable Networks, and Program Distribution
			513300	Telecommunications (including paging, cellular, satellite)
		514	514105	Information Services and Data Processing Services
50				**Finance, Insurance, Real Estate, and Rental and Leasing**
	52			**Finance and Insurance**
		522		Credit Intermediation
		5221		Depository Credit Intermediation
			522110	Commercial Banking
			522125	Savings Institutions, Credit Unions, and Other Depository Credit Intermediation
		5222		Nondepository Credit Intermediation
			522215	Credit Card Issuing and Other Consumer Credit
			522292	Real Estate Credit (including mortgage bankers and originators)
			522295	International and Secondary Financing and Other Nondepository Credit Intermediation
			522300	Activities Related to Credit Intermediation (including loan brokers)

Division Industry Code	Sector Industry Code	Major Industry Code	Minor Industry Code	Industry description—Cont. (3)
		523		Securities, Commodity Contracts, and Other Financial Investments and Related Activities
			523110	Investment Banking and Securities Dealing
			523120	Securities Brokerage
			523135	Commodity Contracts Dealing and Brokerage
			523905	Securities and Commodity Exchanges and Other Financial Investment Activities
		524		Insurance Carriers and Related Activities
			524140	Life Insurance
			524142	Life Insurance, Stock Companies (Form 1120L)
			524143	Life Insurance, Mutual Companies (Form 1120L)
			524156	Mutual Property and Casualty Companies (Form 1120-PC)
			524159	Stock Property and Casualty Companies (Form 1120-PC)
			524210	Insurance Agencies and Brokerages
			524290	Other Insurance Related Activities
		525		Other Financial Vehicles and Other Investment Companies
			525910	Open-End Investment Funds (Form 1120-RIC)
			525930	Real Estate Investment Trusts (Form 1120-REIT)
			525995	Other Financial Vehicles
	53			**Real Estate and Rental and Leasing**
		531		Real Estate
			531115	Lessors of Buildings
			531135	Lessors of Miniwarehouses, Self-Storage Units, and Other Real Estate
			531210	Offices of Real Estate Agents and Brokers
			531315	Other Real Estate Activities
		532		Rental and Leasing Services
			532100	Automotive Equipment Rental and Leasing
			532215	Other Consumer Goods and General Rental Centers
			532400	Commercial and Industrial Machinery and Equipment Rental and Leasing
		533	533110	Lessors of Nonfinancial Intangible Assets (except copyrighted works)
60				**Professional and Business Services**
	54	**541**		**Professional, Scientific, and Technical Services**
			541115	Legal Services
			541215	Accounting, Tax Preparation, Bookkeeping, and Payroll Services
			541315	Architectural, Engineering, and Related Services
			541400	Specialized Design Services
			541515	Computer Systems Design and Related Services
			541600	Management, Scientific, and Technical Consulting Services
			541700	Scientific Research and Development Services
			541800	Advertising and Related Services
			541915	Other Professional, Scientific, and Technical Services
	55	**551**		**Management of Companies (Holding Companies)**
			551111	Offices of Bank Holding Companies
			551112	Offices of Other Holding Companies
	56			**Administrative and Support and Waste Management and Remediation Services**
		561		Administrative and Support Services
			561300	Employment Services
			561500	Travel Arrangement and Reservation Services
			561905	Other Administrative and Support Services
		562	562000	Waste Management and Remediation Services
70				**Education, Health, and Social Assistance**
	61	**611**	**611000**	**Educational Services**
	62			**Health Care and Social Assistance**
		621		Offices of Health Practitioners and Outpatient Care Centers
			621115	Offices of Physicians
			621210	Offices of Dentists
			621315	Offices of Other Health Practitioners
			621415	Outpatient Care Centers
		625	621515	Misc. Health Care and Social Assistance
		626	622005	Hospitals, Nursing, and Residential Care Facilities

Division Industry Code	Sector Industry Code	Major Industry Code	Minor Industry Code	Industry description—Cont. (4)
80				**Leisure, Accommodation, and Food Services**
	71			**Arts, Entertainment, and Recreation**
		711	711105	Other Arts, Entertainment, and Recreation
		713	713105	Amusement, Gambling & Recreation Industries
	72			**Accommodation and Food Services**
		721	721115	Accommodation
		722	722115	Food Services and Drinking Places
90	**81**			**Other Services**
		811		Repair and Maintenance
			811115	Automotive Repair and Maintenance
			811215	Other Repair and Maintenance
		812	812115	Personal & Laundry Services
		813	813000	Religious, Grantmaking, Civic, Professional, & Similar Organizations
99	**90**	**900**	**900000**	**Not Allocable**

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.

(-0) Less than $500 per return.

1. Income year 1999 covers corporation accounting periods ended July 1999 through June 2000.

2. Size of total assets are in thousands of dollars, except for the third asset column which should be read as $1 under $100,000.

3. Detail may not add to totals due to rounding, deletion of data, and components not published. Adding the appropriate minor industries, after combinations of asset size classes had been made, derived the statistics at the major group level. The statistics of sectors, industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups, sectors, and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").

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

5. Negative income, deduction, asset and liability items reported by taxpayers are included in the related other field (other income, other deductions, other assets or other liabilities). Thus, negative amounts may be seen in other income, other deductions, other assets and other liabilities.

6. The amount shown for "Recapture Taxes" includes recapture taxes of investment, low income housing, qualified electric vehicle, and Indian employment credits.

7. "Adjustments to shareholder's equity" was part of "Retained earnings unappropriated" in prior years and is now shown separately. Also, "Retained earnings unappropriated" includes 1120A and 1120S retained earnings which includes appropriated and unappropriated.

8. "Depreciable assets" includes depletable and intangible assets for Form 1120A since Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A.

9. Form 1120S returns, which are included in the first two sections, are also shown separately in the last three sections of this book. The last section "Returns with Total 1120S Corporation Net Income (less deficit)", represents net income (less deficit) from trade or business plus portfolio income (less deficit) distributed to shareholders, real estate rental net income, and net income (less deficit) from other rental activity. This amount reflects income (less deficit) reported on the Schedule K of the Form 1120S Corporation. This item is unique for an 1120S Corporation as compared with other form types presented in this publication. For more information on Form 1120S returns, see Bennett, Kelly L., "S Corporation Returns, 1999," *Statistics of Income Bulletin,* Spring 2002, Volume 21, Number 4.

10. Numbers shown in the Tax Forms Section in parentheses, correspond to line numbers in the "with and without net income" tables for Forms 1120 and 1120S, which are found on pages 11 and 535, respectively. Line numbers, that do not appear on the forms, indicate that the data were from other than a Form 1120 or 1120S, or were the result of a combination of several lines.

11. Bank holding and other holding companies are classified by NAICS and shown in these data under "Professional and Business Services" as a separate sector. In prior years these companies were classified under Finance, insurance and real estate.

12. The balance sheet liability term "Paid-in capital surplus" became "Additional paid-in capital" to reflect a form change.

13. See the report *Statistics of Income--1999, 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; and, Facsimiles of corporation income tax returns forms, 1999. This report may be obtained from the Superintendent of Documents, US GPO, Washington, DC 20402.

Returns with and without net income

1999 Corporation Source Book of Statistics of Income, U. S. Total
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

ALL INDUSTRIES
RETURNS WITH 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	4935904	313004	2532700	791524	477927	330757	357966	55339	34953	13632	9287	8434	10380
2 Total assets	41464152854	-	76119037	129018321	169121053	231018299	752609634	383624248	538770077	479299666	660246580	1334487915	36709838024
3 Cash	1596525490	-	21513188	25442101	28398807	33271598	88745542	41109081	54303645	41536361	47087064	72266729	1142851375
4 Notes and accounts receivable	7744960605	-	6198704	15301767	25011804	40570078	154420625	83219909	120951856	113772343	158329194	297251204	6729933122
5 Less: Allowance for bad debts	139597391	-	98061	248352	227642	365522	1905607	1456177	2926746	3169719	4056568	6848715	118294284
6 Inventories	1198184825	-	7244898	16259292	22154577	34422179	130752949	76297820	91762091	56244822	52151876	75911371	634982950
7 U.S. govt. obligations, total	1340484175	-	64069	168682	474905	610495	3227077	2524542	7881943	17098892	35000429	73626878	1199806263
8 Tax-exempt securities	957099790	-	43547	97758	215710	405019	1664210	1770600	4015791	9542742	22878589	68541072	847924751
9 Other current assets	2639764762	-	3399673	5738162	8659562	11540479	44354400	23292773	31076824	26840117	32456130	59342148	2393064495
10 Loans to stockholders	126016307	-	5645890	7253277	6680971	6676096	12525462	4471202	4464963	2536854	2136267	3177163	70448163
11 Mortgage and real estate loans	2554658266	-	261725	1416053	1846579	2771453	7101841	3605114	5441955	10153642	26604182	73036698	2422419025
12 Other investments	15799039436	-	2332355	6256696	9766682	14777592	59266187	35715033	66897231	80555766	140189237	360407841	15022874816
13 Depreciable assets	6935503013	-	96169366	106968957	119322539	147422977	406592844	174673500	222467224	160924778	172121748	266852781	5061986298
14 Less: Accumulated depreciation	3227243753	-	71487438	68850525	72316308	86329874	221394220	90890531	111723011	77116475	80072494	116655499	2230407379
15 Depletable assets	183593413	-	247142	387769	882344	574798	1679610	1228056	2527624	2634011	4470093	9309349	159652617
16 Less: Accumulated depletion	85660310	-	140353	207450	478435	208806	818327	608877	991788	1088140	1996500	4653894	74467740
17 Land	286497086	-	1568023	5350093	9817130	15844138	41443574	14918886	16919748	11092138	10755171	13786256	145001928
18 Intangible assets (Amortizable)	1717251430	-	4665111	7587641	7450703	7094302	18922725	10045749	19272695	22163360	35031440	71111186	1513906518
19 Less: Accumulated amortization	280555798	-	2358553	2968760	2519613	2306415	6355184	3189353	5221962	4807386	6952872	12462022	231413678
20 Other assets	2117631510	-	849751	3065157	3980739	4247713	12385927	6896922	11649994	10385560	14113593	30487369	2019568785
21 Total liabilities	41464152854	-	76119037	129018321	169121053	231018299	752609634	383624248	538770077	479299666	660246580	1334487915	36709838024
22 Accounts payable	2792333967	-	9870906	13784351	19807755	31237859	106067938	54168404	70674937	52812271	60803623	99564215	2273541707
23 Mort, notes, and bonds under 1 yr	3658308770	-	9668538	13738678	15497021	21393904	94083911	61658829	77786459	47081056	45200848	73277601	3198921924
24 Other current liabilities	9103186192	-	12786961	12834715	15242952	20034089	68956170	40288530	67848338	90856033	159808616	342673536	8271856251
25 Loans from stockholders	394938632	-	40422123	28266397	24813706	26297905	57197879	17019019	16993069	9365141	7437002	8024112	159102279
26 Mort, notes, bonds, 1 yr or more	5448156416	-	23079543	31655667	40145822	54306220	168677175	74046103	99041240	78270478	95850273	170880157	4612203739
27 Other liabilities	4704367882	-	2306756	6583932	4859960	11360795	30994021	22141906	26524473	26026730	26037479	49646085	4497885744
28 Net worth	15362860996	-	-22015791	22154582	48753839	66387527	226632539	114301456	179901562	174887955	265108738	590422207	13696326381
29 Capital stock	3521992715	-	16817422	15842299	16393375	19114188	54306751	29320223	45600331	42479771	57793176	201379716	3022945463
30 Additional paid-in capital	10186395658	-	20530773	19729928	19733103	26026218	101050217	59529456	108167911	116609683	197470417	430952595	9086595358
31 Retained earnings, appropriated	210792152	-	272565	675159	859270	991070	2152549	591805	1214665	1161805	1691751	5648725	195532788
32 Retained earnings-unappropriated	3741892919	-	-55450684	-9300053	16653729	26776893	85654638	31567052	33635651	20985537	25497658	68471411	3497401086
33 Adj. to shareholders equity	17108266	-	-489260	-38504	-38899	18771	361953	-128376	-523325	-181520	-683915	-17643	18828985
34 Less: Cost of treasury stock	2315320710	-	3696606	4754247	4846739	6539612	16893569	6578703	8193669	6167321	16660348	116012597	2124977299
35 Total receipts	18892385694	442802754	549906336	455915059	452379355	548910002	1559518844	778160966	932950831	586493996	551584347	811656923	11222106280
36 Business receipts	16313971385	328752464	539453319	446185317	443125601	535897926	1526157458	760387853	907679286	560176349	514354708	729552984	9022248118
37 Interest	1301772282	74911262	761958	672043	958719	1218675	3942390	2342298	4459979	7066434	14351485	35682197	1155404842
38 Interest on govt. obligations	51780203	622545	13172	62847	20003	93231	284548	171786	403446	697321	1545068	4391877	43474357
39 Rents	117644823	2557602	448810	339501	581127	545951	1766700	929174	1320823	1143050	1618207	2542016	103851862
40 Royalties	105741540	1398824	86181	41026	38640	52920	341236	256609	479881	598603	982582	2025965	99439071
41 Net S-T cap gain less net LT loss	94913405	1496941	77290	105343	169681	139917	404491	217635	533774	746826	1729189	4384165	84908155
42 Net L-T cap gain less net ST loss	146520147	8049378	473054	773079	840771	1055581	2727592	1463625	2290509	2313999	2823922	4984918	118723719
43 Net gain, noncapital assets	64698446	4006068	743916	747972	600337	938435	2492535	1144564	1396572	1973969	1129399	1882535	47642143
44 Dividends, domestic corporations	20679644	277849	47756	54413	114083	122819	399539	143913	286528	250811	343906	607450	18030577
45 Dividends, foreign corporations	64905407	1945781	-	*68232	4881	*364	37450	44976	110230	218412	265568	872072	61337440
46 Other receipts	609758412	18784041	7800879	6865284	5925512	8844183	20964903	11058532	13989803	11308222	12440314	24730743	467045995
47 Total deductions	17966972060	434851543	529607238	444177483	442182218	537752954	1529527653	764726112	917666757	575454504	537511768	778783163	10474730666
48 Cost of goods	10284098039	207563673	184721349	198576676	230399336	310522257	1004385637	545631738	658333718	390335738	347121942	491324510	5715181465
49 Compensation of officers	373735141	5783450	74888957	47037664	31984458	33483760	60554541	18405400	17335428	9218515	7630184	8927194	58485591
50 Salaries and wages	1783025584	36819635	80364077	64864416	59653941	65354185	157164967	68440097	80547617	54739839	54008199	78137941	982930670
51 Repairs	133209853	4557637	5292959	4557493	4418237	4875904	10338857	4043945	4257481	2889999	2783870	4652717	80540753
52 Bad debts	100202508	3710225	691699	719168	883288	1371772	4186573	1864598	3018672	2384863	2080966	3324171	75966513
53 Rent paid on business property	347245365	7311030	28120457	18758505	16344261	16330533	36247436	12738591	15048376	10196309	10060596	14738612	161350659
54 Taxes paid	371183229	12953614	16783944	13340671	12784641	14111629	34325137	14157174	16117863	10295739	10046594	15087568	201178657
55 Interest paid	1018972484	63845315	3638275	3939772	4572740	5989986	18871931	9187042	12567573	10931970	15105718	29612011	840710150
56 Contributions or gifts	10732153	111495	107601	89900	83720	107520	308881	130905	182460	152267	176712	329404	8951290
57 Amortization	86124690	2196784	419672	567631	579225	676517	1687323	874812	1612035	1715782	2267909	4171540	69355459
58 Depreciation	583799587	14291336	7599259	8349001	9036636	10779909	29586696	13084699	17366486	12839190	14108787	22316634	424440955
59 Depletion	9803284	340849	27299	14190	14737	21758	147789	136134	243455	199430	259188	540607	7857850
60 Advertising	216066879	4146067	5436126	4860487	4266754	4927575	12853006	6453007	8679541	6590221	6986156	9681403	141186537
61 Pension, prof sh, stock, annuity	76779560	1367730	5335566	3023695	2495448	2432490	6137427	2445337	2727655	1903803	1770107	2630406	44509897
62 Employee benefit programs	203531897	3988907	4513358	3799526	3674527	4651071	13876052	6580142	8233844	6231363	6466730	9558727	131957650
63 Net loss, noncapital assets	29065260	3775029	437948	263177	472361	412059	1708671	866152	1265261	690802	919485	1514232	16740081
64 Other deductions	2339396551	62088767	111228693	71415511	60517908	61704030	137146731	59686338	70129295	54138675	55718626	82235487	1513386489
65 Total receipts less total deducts	925413634	7951211	20299098	11737577	10197137	11157048	29991191	13434854	15284073	11039492	14072579	32873760	747375614
66 Constructive taxable income from related foreign corporations	55322097	452179	*17232	45764	*1443	*10	10597	17953	67902	76708	161091	447595	54023623
67 Net income (less deficit), total	928955528	7780844	20303158	11720493	10178577	11063826	29717239	13281021	14948529	10418879	12688602	28929478	757924880
68 Net income, total	1229295911	31959541	34503263	21672295	19946478	21682549	59884511	28572089	36426522	25819899	28586339	51065971	869176455
69 Deficit, total	300340383	24178696	14200105	9951801	9767901	10618722	30167272	15291067	21477993	15401020	15897737	22136492	111251575
70 Net income (less def), Form 1120-A	132033	12431	45268	14356	59978	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-1546753	-1546753	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	137348605	-235716	21547011	11067229	9444469	9933873	28221233	14567128	16404470	8853431	6434910	5823891	5286675
73 Statutory special deductions, total	356489336	7253403	2443391	1844869	1943418	1750994	4303281	1728995	3186394	3828966	7040011	16283013	304882602
74 Net operating loss deduction	64928288	3476942	2409777	1707592	1753109	1639535	3865294	1455342	2125431	2034122	2337599	3885185	38238360
75 Dividends received deduction	30766776	399996	31867	32864	87783	88885	323575	116128	264468	277445	403845	757876	27982045
76 Public utility div paid deduction	25671	253	-	-	-	-	-	-	6	11	-	9	25392
77 Income subject to tax	693735694	21058505	2930080	3679241	4410270	5552577	17335589	8976923	13161817	11509197	13861048	27701099	563559350
78 Total income tax before credits	241987588	7488895	551106	723064	906507	1287444	5254634	3044176	4546120	4050596	4842577	9802123	199490347
79 Income tax	238722344	7261232	549012	717987	904916	1279395	5193417	2999889	4460724	3972709	4744911	9577757	197060395
80 Personal holding company tax	11449	*1018	*138	*591	*565	*784	3565	*1843	1202	533	555	16	640
81 Recapture taxes	9838	-	-	-	-	*48	*60	*58	1056	851	644	308	6812
82 Alternative minimum tax	3051869	125264	*1101	4615	1395	6516	59772	42687	74471	69095	86154	187853	2392947
83 Foreign tax credit	38389989	1390452	*1207	*39506	*1897	224	23855	27759	47762	54386	115764	355062	36332115
84 U.S. Possessions tax credit	1485261	34745	8	41	1701	357	7765	16713	39484	63311	73843	267061	980232
85 Nonconventional source fuel credit	886835	13768	-0	-	*141	-	*258	587	3584	4131	6609	2672	855085
86 General business credit	4763022	84910	6904	15221	16067	10173	49695	29289	41042	47318	53522	129602	4279279
87 Prior year minimum tax credit	3431478	28970	*1171	*614	3895	7465	88067	49139	56300	58007	69122	117820	2950908
88 Total income tax after credits	193027641	5936050	541816	667682	882806	1269224	5084993	2920689	4357949	3823442	4523683	8929821	154089486

DIVISION 10
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	179572	7053	67966	33751	26997	21863	17770	1959	1102	361	229	173	346
2 Total assets	1632877621	-	2295042	5787295	9887169	15381568	33851710	13468148	17034512	12692469	16494368	26734341	1479250999
3 Cash	35866646	-	529178	757995	1543565	1553348	2896869	1152107	1387834	926026	1046302	1297777	22775645
4 Notes and accounts receivable	165639982	-	60294	316025	631588	991898	2297455	1717413	2126466	1851954	2103547	3091837	150451504
5 Less: Allowance for bad debts	1949048	-	232	-	*1780	-	10538	7025	20887	25931	19360	53314	1809981
6 Inventories	31802550	-	97930	298814	610325	614520	2571869	1337145	1225414	916503	1271738	1383372	21474921
7 U.S. govt. obligations, total	2124580	-	*804	-	*35306	*46974	108787	*69321	167635	80632	169994	120572	1324553
8 Tax-exempt securities	617764	-	-	-	*10930	*149520	112010	*74728	63835	60021	57140	40741	48839
9 Other current assets	133876170	-	62845	147975	299623	586932	1275277	839502	728591	547622	1075480	1208165	127104159
10 Loans to stockholders	4632364	-	185280	458370	491087	532417	1183183	289220	211683	62446	128364	76199	1014117
11 Mortgage and real estate loans	1588394	-	*11064	*83113	79607	52009	375865	113117	85602	94266	21325	26608	645819
12 Other investments	388086185	-	79918	188948	559515	949275	3228551	1754639	2619982	1886990	2225326	3777043	370815998
13 Depreciable assets	1040706353	-	3903426	8034976	10794686	15010425	26356652	8170042	11223742	7375559	8877461	15084593	925874790
14 Less: Accumulated depreciation	448682438	-	3015941	5697165	7717522	10422103	16441748	4558841	6326303	3861169	4347715	6335322	379958610
15 Depletable assets	93284774	-	81612	*163915	610284	471250	1398252	1075874	2024834	2263815	3949868	8445255	72799815
16 Less: Accumulated depletion	42917513	-	49963	*116716	362812	189184	714989	562500	815998	973516	1916052	4262792	32952991
17 Land	28436762	-	259069	841007	1835951	4209092	8116399	1650470	1578512	850762	782158	835196	7478147
18 Intangible assets (Amortizable)	41049217	-	81764	131675	173761	285919	359433	200791	273849	443551	497708	967090	37633677
19 Less: Accumulated amortization	7884438	-	48617	37727	35941	139147	210905	95575	91154	136613	185777	240922	6662058
20 Other assets	166599318	-	56610	216092	328998	678425	949288	247721	570876	329549	756861	1272244	161192654
21 Total liabilities	1632877621	-	2295042	5787295	9887169	15381568	33851710	13468148	17034512	12692469	16494368	26734341	1479250999
22 Accounts payable	112657041	-	193055	181501	463326	693786	1728758	1119278	1333150	1130717	1461697	1998322	102353450
23 Mort, notes, and bonds under 1 yr	113850307	-	302476	972865	1162316	1756746	4464287	1643260	2053305	1234018	1203602	1583331	97474102
24 Other current liabilities	118229957	-	122125	256157	327169	738558	1197069	904757	889549	893892	922438	1578351	110399892
25 Loans from stockholders	17247115	-	1335173	1189572	1357111	2106218	4555604	541459	878088	384734	452919	302056	4144181
26 Mort, notes, bonds, 1 yr or more	445616515	-	692979	1697087	2619284	3484834	8916708	3507197	4014884	3028146	3859484	9845978	403949933
27 Other liabilities	234332362	-	274054	176897	99736	425134	1551128	490201	758899	924497	1172380	2320429	226139009
28 Net worth	590944323	-	-624820	1313216	3858228	6176292	11438155	5261996	7106637	5096465	7421849	9105874	534790432
29 Capital stock	143285318	-	715305	1194561	1692932	2429765	4273965	1325551	1060333	1217973	1357594	1235379	126781959
30 Additional paid-in capital	341458921	-	1349402	1394494	1776525	2704588	6979572	3357928	4939261	4096983	5033083	6337330	303489754
31 Retained earnings, appropriated	3859386	-	*6591	*8762	*57031	*28134	115988	*148444	111931	6457	19083	2410	3354556
32 Retained earnings-unappropriated	119914345	-	-2526648	-1003471	663377	1405438	737610	703042	1435449	65758	1261416	1720107	115452266
33 Adj. to shareholders equity	875866	-	*-107857	*4305	-	*-16549	41717	-43	-40233	26149	-12283	92324	888337
34 Less: Cost of treasury stock	18449513	-	*61613	285435	331637	375084	710697	272926	400104	316855	237044	281676	15176441
35 Total receipts	756929339	8981042	7454528	11124886	13599982	19386666	33043024	14326669	15225544	12409774	13350642	16465535	591561048
36 Business receipts	693167310	7271024	6627117	10048489	11897038	17461745	28646342	13562660	14072770	11540686	12499898	14890654	544648886
37 Interest	14142260	147535	13576	14435	45877	65450	161865	62037	106605	77825	118203	221208	13107645
38 Interest on govt. obligations	468528	*1308	-	*311	*1756	50869	12941	6948	9206	6010	5464	7433	366283
39 Rents	3717756	37476	44009	37476	81617	95633	288167	52088	66039	21781	35424	87075	2870969
40 Royalties	1307433	10416	*6466	*8229	*3104	*10368	43071	18637	41136	21443	51712	63988	1028863
41 Net S-T cap gain less net LT loss	546092	*6341	-	*1338	*13229	*3636	7001	3185	6395	3412	780	10701	490075
42 Net L-T cap gain less net ST loss	10750722	309777	*5095	75807	41060	155589	243989	126526	182704	163156	126307	353093	8967621
43 Net gain, noncapital assets	9118620	925257	85481	70032	34407	156927	317206	71207	108823	92921	128462	128379	6999518
44 Dividends, domestic corporations	602351	2740	*490	*9665	11816	8776	23406	12429	16832	13701	9201	9320	483976
45 Dividends, foreign corporations	2052697	*2750	-	68228	*243	*87	*44	*197	1048	2604	4884	28962	1943652
46 Other receipts	21055570	266418	672294	790876	1469835	1377586	3298992	410755	613987	466236	370307	664722	10653560
47 Total deductions	717675421	8704003	7406382	11008495	13224331	18873760	32970401	14119196	15012413	12392831	13116147	16558319	554289144
48 Cost of goods	423586832	5113836	1525326	4505390	5923291	8038455	14012328	8452498	8893319	8354659	8875179	10158259	339734293
49 Compensation of officers	5880847	110837	335288	379779	418910	584924	1002825	240355	277692	139440	128160	217104	2045533
50 Salaries and wages	33709143	403855	682672	992891	1016102	2000040	2657654	1099878	1020158	677476	593643	695215	21869559
51 Repairs	14850756	111463	290834	444566	372655	602171	855237	345961	229522	95612	115103	138432	11249200
52 Bad debts	1806549	39217	*26729	*11073	10698	7599	57917	28947	25087	23346	22229	47051	1506657
53 Rent paid on business property	12194962	117562	1227436	668470	796484	923819	1514517	318178	313358	124061	184753	244900	5761423
54 Taxes paid	25583028	207957	205127	334277	418615	508092	875582	309656	396587	235616	226092	421444	21443984
55 Interest paid	42914564	461965	134474	240574	332758	531585	1104918	353618	433262	335819	391716	994847	37599028
56 Contributions or gifts	513858	4793	*800	616	4040	7398	6990	2714	5897	3738	8074	8757	460041
57 Amortization	4212691	73683	4338	10848	11383	18077	74857	16335	55535	61264	71880	159541	3654950
58 Depreciation	44547297	639687	262644	630438	788031	1114439	2019689	605461	768128	523919	588208	976938	35629714
59 Depletion	5285467	89767	17696	*1160	*9917	20692	121904	113501	181938	142394	160150	435642	3990705
60 Advertising	1213007	9820	10672	39000	44325	110718	110349	32843	31090	36479	23876	33587	730247
61 Pension, prof sh, stock, annuity	2401134	45500	*4996	*5451	26975	42773	99171	34407	46975	38079	23266	84468	1949075
62 Employee benefit programs	7374145	103475	50936	84212	108999	142993	224910	167774	125032	101721	106410	157300	6000384
63 Net loss, noncapital assets	2715589	32657	*13373	*6560	*9745	33541	77592	45011	73189	20200	19149	130022	2254551
64 Other deductions	88885552	1137930	2613040	2653191	2931402	4186445	8153963	1952061	2135643	1479006	1578258	1654813	58409802
65 Total receipts less total deducts	39253919	277040	48146	116391	375652	512906	72622	207473	213132	16943	234495	-92784	37271903
66 Constructive taxable income from related foreign corporations	1485869	3649	-	45764	-	-	-	-	361	96	1275	16105	1418618
67 Net income (less deficit), total	40271259	279381	48146	161844	373896	462037	59682	200524	204286	11030	230307	-84112	38324239
68 Net income, total	56790340	849816	614582	773070	930190	1053474	1707820	817073	954272	623332	743511	1018818	46704383
69 Deficit, total	16519081	570435	566436	611226	556294	591437	1648139	616548	749986	612302	513205	1102930	8380144
70 Net income (less def), Form 1120-A	-19337	-	-30455	*3227	*7891	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-45305	-45305	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1736100	-97352	204100	21902	283291	272261	85684	185888	189531	142529	153348	167389	127529
73 Statutory special deductions, total	5268394	278687	72138	128124	147634	155738	220382	121157	116197	103743	79268	315970	3529357
74 Net operating loss deduction	4584232	273732	70482	126763	139977	149474	204025	113019	103012	91201	68405	300300	2943841
75 Dividends received deduction	652106	4702	*1656	*1361	7657	6265	16356	8138	13185	12530	10863	11628	557766
76 Public utility div paid deduction	25542	253	-	-	-	-	-	-	-	11	-	7	25271
77 Income subject to tax	46578183	477517	58875	215177	197021	312106	453990	240932	361494	257945	439736	480044	43083345
78 Total income tax before credits	16460851	179414	9921	58704	34379	66422	118939	82363	127521	92552	153386	177615	15359635
79 Income tax	16124552	162578	9910	56192	34128	65855	116533	78947	122893	88009	150918	165322	15073264
80 Personal holding company tax	28	-	-	-	-	-	-	-	28	-	-	-	-
81 Recapture taxes	3035	-	-	-	-	-	-	-	-	-	-	-	3035
82 Alternative minimum tax	315749	15172	*11	*2512	*403	*530	2391	1893	4554	3851	2431	12815	269186
83 Foreign tax credit	965355	*2469	-	39169	-	*2	*100	*5234	1750	327	6674	15206	894424
84 U.S. Possessions tax credit	256	42	-	-	-	-	95	-	-	-	-	-	120
85 Nonconventional source fuel credit	319141	738	-0	-	*141	-	*17	*430	1300	506	3831	1316	310861
86 General business credit	246225	3298	*1495	*635	-	*111	1164	*331	1214	595	619	8302	228460
87 Prior year minimum tax credit	408939	3778	55	-	-	2	1752	4496	3972	4820	6456	5189	378419
88 Total income tax after credits	14520935	169089	8371	18900	34238	66307	115811	71872	119285	86303	135806	147601	13547352

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Agriculture, forestry, fishing, and hunting

SECTOR CODE 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	141678	3598	51609	29103	22565	18668	14109	1212	536	131	84	43	19
2 Total assets	102896414	-	1807948	4974026	8233135	13058376	26462955	8328781	8129809	4556217	6206898	6266114	14872156
3 Cash	7107958	-	375516	593886	1043120	1185872	1842789	532014	500164	272080	239446	136945	386127
4 Notes and accounts receivable	8653035	-	35570	164911	348240	503077	1201423	918410	1019547	568729	837726	933965	2121437
5 Less: Allowance for bad debts	123345	-	-	-	*290	-	8739	1309	8675	7826	8364	13564	74577
6 Inventories	9733586	-	97887	270862	566823	560827	2416143	1209597	953619	644570	890203	911341	1211714
7 U.S. govt. obligations, total	181796	-	*804	-	*11480	*10256	32185	*270	38705	14705	67137	3801	2453
8 Tax-exempt securities	256245	-	-	-	-	*107890	*48019	1631	30027	15828	49876	2973	-
9 Other current assets	4173577	-	52293	137459	272507	478096	954722	457756	353640	221534	370033	331054	544484
10 Loans to stockholders	2553227	-	154102	437374	456541	386936	722715	200405	114661	29339	9931	41222	-
11 Mortgage and real estate loans	857735	-	*11064	*69461	*58880	51211	372853	*113001	77497	66512	12629	24627	-
12 Other investments	13009646	-	69296	181378	516718	841441	2086801	803941	986736	494592	865275	1039950	5123518
13 Depreciable assets	78719778	-	3059661	6976171	9140389	13046370	20754280	5481112	5479769	2907274	3810547	3611740	4452466
14 Less: Accumulated depreciation	49157070	-	2356615	4947295	6455505	9062914	13184399	2954609	3112477	1534318	1819940	1542641	2186358
15 Depletable assets	2459210	-	*56195	*119	*62317	*21132	232181	*11586	150583	101249	151690	177487	1494671
16 Less: Accumulated depletion	556957	-	*47817	*107	*8899	-	61647	*9399	16664	21	74868	93396	244139
17 Land	19797508	-	239983	814268	1812539	4162953	7817792	1409801	1263763	592098	527380	415383	741550
18 Intangible assets (Amortizable)	1575074	-	42393	131264	74403	164536	170741	89997	45170	84512	114622	137230	520207
19 Less: Accumulated amortization	396237	-	12221	37386	24977	45773	82668	29627	13767	9544	25839	29676	84758
20 Other assets	4051650	-	29837	181661	358850	646467	1147765	94206	267511	94905	189414	177675	863361
21 Total liabilities	102896414	-	1807948	4974026	8233135	13058376	26462955	8328781	8129809	4556217	6206898	6266114	14872156
22 Accounts payable	5834489	-	175989	164122	232732	328229	831220	470381	511701	294688	535985	543544	1745898
23 Mort, notes, and bonds under 1 yr	12853091	-	258316	913495	1007829	1520679	3869098	1258061	1304361	694315	839274	456069	731594
24 Other current liabilities	5022058	-	47856	241470	225591	413066	614552	456453	381297	328052	418265	320339	1575117
25 Loans from stockholders	10055532	-	1175242	1023965	1196707	1884465	3344571	306437	509387	177070	307137	126119	4432
26 Mort, notes, bonds, 1 yr or more	27747872	-	534725	1515082	2303379	3060887	7247066	2134553	2022357	1163692	1407143	1949335	4409654
27 Other liabilities	3392269	-	268128	150409	64086	383143	1088892	243839	196891	151616	397497	343319	104449
28 Net worth	37991103	-	-652308	965481	3202812	5467906	9467556	3459056	3203815	1746785	2301598	2527390	6301013
29 Capital stock	11345400	-	553029	1045040	1476973	2274595	3257742	617346	361731	286790	440933	287474	743748
30 Additional paid-in capital	20049884	-	1183290	1208326	1387332	1950454	3471453	1893579	1946462	781155	1257315	1143953	3826566
31 Retained earnings, appropriated	308990	-	*6591	*8762	*44430	*28134	114959	*68870	28216	1334	7695	-0	-
32 Retained earnings-unappropriated	9036107	-	-2229550	-1113190	555538	1541233	3128465	972787	990529	786535	647426	1196824	2559512
33 Adj. to shareholders equity	-49311	-	*-107857	*4305	-	*484	*53030	-0	12622	261	-11613	-	-543
34 Less: Cost of treasury stock	2699967	-	*57811	187762	261460	326995	558093	93525	135745	109290	40158	100860	828270
35 Total receipts	115897645	1033223	6300571	9652317	11043394	15857918	26346750	8637313	8854891	5200673	7475845	6349670	9145081
36 Business receipts	104645084	853609	5658155	8728344	9415093	14190365	22797927	8195061	8314401	4917903	7136671	5937196	8500359
37 Interest	596025	12153	11409	12240	40534	55894	127824	35737	46724	19345	30342	49112	154709
38 Interest on govt. obligations	80995	1184	-	*308	*336	50337	8740	*2479	4295	2153	3683	4722	2758
39 Rents	699073	2506	43537	37174	76139	93137	281079	44759	43880	7309	21119	24650	23783
40 Royalties	133710	3145	-	-	*2835	*4943	3593	4969	7024	60	16464	42789	47889
41 Net S-T cap gain less net LT loss	53821	*6120	-	*1338	*1924	*3636	3208	*1090	2928	99	67	1823	31588
42 Net L-T cap gain less net ST loss	759906	20680	*4974	26950	30949	126425	213765	52110	82616	49151	35883	60396	56007
43 Net gain, noncapital assets	606721	57272	24097	51594	29167	114629	167165	30157	34094	22836	33839	34194	7676
44 Dividends, domestic corporations	97607	*848	-	*9549	9450	6873	18846	10513	8419	9943	4926	3271	14971
45 Dividends, foreign corporations	54686	*102	-	-	*243	-	*29	*197	942	2273	3736	11951	35214
46 Other receipts	8170018	75605	558399	784820	1436725	1211679	2724573	260240	309567	169601	189117	179567	270128
47 Total deductions	114521646	1109172	6290543	9755651	10865250	15353083	26145203	8541203	8810652	5220673	7364307	6241892	8824017
48 Cost of goods	58439010	530362	1459288	4125563	4704403	6409601	11302184	5213027	5790301	3450218	5408296	4701049	5344717
49 Compensation of officers	2555656	30134	307262	284255	358346	404640	699056	133053	128889	50733	40596	67072	51620
50 Salaries and wages	8798066	102571	624158	842189	823707	1601819	2108022	619230	610769	280931	306939	255426	622304
51 Repairs	2759708	26048	260843	391441	352034	523066	706380	129635	120866	39421	66300	41335	102340
52 Bad debts	132994	*910	*4324	*3239	*6634	2714	35354	11721	7891	10131	14507	22098	13471
53 Rent paid on business property	5435410	30965	1133102	630924	761770	791816	1334664	225978	172316	48884	104637	65236	135118
54 Taxes paid	2451680	18031	176956	264174	282959	400801	597911	152579	169929	80949	94477	101199	111716
55 Interest paid	3460472	43615	102449	224534	293350	483011	898991	229745	235558	125111	160728	195699	467680
56 Contributions or gifts	45531	*162	*182	615	3451	6804	6080	1461	3010	2433	5879	3258	12196
57 Amortization	139709	1331	3513	*10623	5226	12864	19671	7756	13027	16657	1079	22061	25900
58 Depreciation	5732548	85594	206882	540418	694223	954964	1526304	399156	346799	187873	234626	279552	276156
59 Depletion	287821	*3777	*5694	-	*1036	*564	*27665	*2548	24669	7550	12239	25769	176310
60 Advertising	466540	5000	8779	32090	43302	104154	89593	27909	22351	29534	19471	16271	68088
61 Pension, prof sh, stock, annuity	217710	397	*3014	*5451	21561	33117	66382	23763	20862	7666	6345	13105	16048
62 Employee benefit programs	858758	6595	44145	74501	98501	107400	161609	40790	52300	33319	47585	33342	158670
63 Net loss, noncapital assets	118264	*4582	*11996	*3777	*5548	2817	46880	11442	3227	7970	4209	11485	4329
64 Other deductions	22621770	219099	1937956	2321858	2409200	3512931	6518457	1311409	1087887	841292	836394	387934	1237353
65 Total receipts less total deducts	1375999	-75949	10028	-103334	178144	504835	201548	96110	44239	-20000	111538	107778	321064
66 Constructive taxable income from related foreign corporations	93992	365	-	-	-	-	-	-	18	-	287	2968	90354
67 Net income (less deficit), total	1388996	-76769	10028	-103643	177808	454498	192807	93631	39962	-22153	108143	106024	408659
68 Net income, total	5938589	171920	423635	437444	669983	867354	1232872	413843	363589	223565	266321	274300	593762
69 Deficit, total	4549592	248689	413607	541087	492175	412857	1040065	320212	323627	245717	158178	168276	185103
70 Net income (less def), Form 1120-A	21176	-	6665	*5215	*9296	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	12528	12528	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	378649	-77516	92300	-116117	81003	269087	45921	42471	-33958	17452	7750	9314	40940
73 Statutory special deductions, total	881875	40178	44463	70427	121694	105507	170117	57382	48504	39686	47856	81997	54065
74 Net operating loss deduction	792172	39582	43149	69148	115924	100574	156952	50561	41408	29928	40787	76068	28092
75 Dividends received deduction	89703	*596	*1314	*1279	5770	4932	13165	6821	7096	9759	7070	5929	25973
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2102918	69770	41400	99098	166344	276834	353318	103861	155557	74408	145863	146926	469539
78 Total income tax before credits	602018	22083	6210	16350	27196	57405	88396	35316	54072	25979	51468	52792	164752
79 Income tax	592430	21273	6210	16350	26945	57369	87587	33150	52743	25292	50310	51069	164134
80 Personal holding company tax	27	-	-	-	-	-	-	-	27	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	7312	127	-	-	*403	-	*794	643	1295	561	1158	1713	618
83 Foreign tax credit	35775	*111	-	-	-	*2	*99	-	814	5	308	2965	31472
84 U.S. Possessions tax credit	137	42	-	-	-	-	95	-	-	-	-	-	-
85 Nonconventional source fuel credit	*224	-	-	-	*141	-	-	-	-	-	50	-	33
86 General business credit	8049	3	1	*635	-	*111	1057	*252	580	5	150	169	5084
87 Prior year minimum tax credit	13542	-	-	-	-	2	*744	*989	667	311	2112	1757	6960
88 Total income tax after credits	544293	21927	6208	15715	27055	57290	86401	34075	52012	25658	48848	47901	121203

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Agriculture, forestry, fishing, and hunting:
Agricultural production

MAJOR CODE 111
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	103188	2811	32951	19514	18661	15355	12323	947	401	103	68	39	15
2 Total assets	83040582	-	1269441	3425317	6796940	10757918	22620611	6395852	6029926	3610159	4783964	5589849	11760605
3 Cash	4944376	-	230660	391457	809098	949566	1325345	284367	321888	201653	134026	128673	167643
4 Notes and accounts receivable	6751671	-	28450	88980	202068	294841	745589	558289	760814	448648	680025	889146	2054823
5 Less: Allowance for bad debts	111528	-	-	-	*290	-	*5229	*830	7502	5730	6510	12195	73243
6 Inventories	8181089	-	77500	206623	509077	454114	2010039	971729	742842	519477	635316	901461	1152910
7 U.S. govt. obligations, total	159185	-	-	-	*10635	*10256	28301	*270	27288	10221	65961	3801	2453
8 Tax-exempt securities	206535	-	-	-	-	*61943	*48019	1631	26776	15317	49876	2973	-
9 Other current assets	3019926	-	43995	82974	170379	356780	697284	346978	259760	165091	269639	292683	334361
10 Loans to stockholders	2045511	-	114305	266883	396725	271279	668788	171236	89768	15373	9931	41222	-
11 Mortgage and real estate loans	737791	-	*10268	*56145	*50229	*39986	342138	*113001	46875	48007	12031	19111	-
12 Other investments	10945965	-	58000	114579	384251	697314	1689820	634791	697810	357468	748459	927087	4636385
13 Depreciable assets	62388012	-	2235148	4635941	7084011	9543875	17891449	4204216	4151883	2520385	2947428	3213263	3960411
14 Less: Accumulated depreciation	38911114	-	1719166	3315630	4956428	6741062	11357545	2304917	2348475	1308704	1390397	1506605	1962184
15 Depletable assets	349600	-	*9588	*119	*30052	-	*109888	*2350	6343	1024	8843	177487	3907
16 Less: Accumulated depletion	129037	-	*2406	*107	*52	-	*20242	*1430	1293	21	7288	93396	2801
17 Land	18428494	-	149061	717895	1752998	4083659	7365967	1325501	1035682	511106	458791	343153	684681
18 Intangible assets (Amortizable)	1300382	-	24585	*35479	41635	154442	151772	77781	33155	65046	66188	130829	519470
19 Less: Accumulated amortization	304311	-	7889	*1329	13545	41431	73777	21069	9786	6939	15426	28458	84662
20 Other assets	3038034	-	17341	145309	326097	622355	1003003	31958	196099	52738	117070	159615	366450
21 Total liabilities	83040582	-	1269441	3425317	6796940	10757918	22620611	6395852	6029926	3610159	4783964	5589849	11760605
22 Accounts payable	4400052	-	155706	48842	195507	164317	405502	231620	359646	236792	382459	507911	1711748
23 Mort, notes, and bonds under 1 yr	10366522	-	226213	631314	820604	1449133	3329292	1048798	1023808	596324	650920	419280	470837
24 Other current liabilities	3956908	-	35951	118920	158882	316807	449012	278352	272436	271024	277563	307487	1470472
25 Loans from stockholders	8586380	-	898965	663042	1053347	1676490	3077054	247549	390155	175916	273311	126119	4432
26 Mort, notes, bonds, 1 yr or more	22097109	-	440461	1042417	1858620	2282839	6664641	1733530	1577768	1021687	1091230	1627811	2756106
27 Other liabilities	2630846	-	243333	97286	51146	307453	889083	201620	153312	134647	241059	333828	-21920
28 Net worth	31002766	-	-731187	823497	2658833	4860879	7806027	2654382	2252800	1173768	1867424	2267413	5368930
29 Capital stock	10174607	-	427923	911202	1289282	2174507	3059144	569562	299278	256747	280949	212777	693235
30 Additional paid-in capital	17219420	-	816733	1003282	1198220	1692506	3097620	1547791	1453331	740872	1118226	1111548	3439290
31 Retained earnings, appropriated	268629	-	*6225	*8762	*43031	*28134	80205	*68870	25707	-	7695	-0	-
32 Retained earnings-unappropriated	5766142	-	-1819985	-948272	306549	1276365	2040330	552525	587378	284821	512316	1019856	1954259
33 Adj. to shareholders equity	-75280	-	*-107857	*8	-	-	*34226	-0	9695	261	-11613	-	-
34 Less: Cost of treasury stock	2350752	-	*54225	*151485	178250	310633	505500	84364	122590	108934	40149	76768	717854
35 Total receipts	84469974	871134	4649101	4466886	7620631	10478708	19810413	5456824	6351902	4469159	6211561	5911287	8172369
36 Business receipts	74434750	673320	4034653	3681908	6222008	8941567	16515980	5082830	5929013	4266585	5903073	5508270	7675544
37 Interest	458672	11611	7432	9852	34278	46738	108189	28636	34960	12294	27096	47960	89626
38 Interest on govt. obligations	52197	-	-	*120	*259	25777	7354	*2192	3787	2114	3115	4722	2758
39 Rents	641338	*1667	43537	33697	63543	88834	274514	39202	30081	4039	20578	22309	19336
40 Royalties	128634	2979	-	-	*315	*4943	*3590	*4301	5616	50	16464	42789	47587
41 Net S-T cap gain less net LT loss	25497	*6020	-	*1338	*1924	*2055	3098	*1090	1389	17	67	1823	6677
42 Net L-T cap gain less net ST loss	651685	12284	*1259	24630	30927	122202	209783	50673	57749	14275	29595	60396	37913
43 Net gain, noncapital assets	484825	56903	17895	49747	19863	85115	114989	21754	26119	19526	31765	33877	7273
44 Dividends, domestic corporations	79161	*491	-	*7724	9341	5480	13200	10423	7044	3160	4926	3271	14101
45 Dividends, foreign corporations	50960	*102	-	-	*243	-	*29	-	467	720	2236	11951	35214
46 Other receipts	7462253	105757	544326	657870	1237929	1155998	2559687	215723	255677	146379	172647	173920	236340
47 Total deductions	83647484	923937	4767279	4584498	7572582	10161511	19729745	5423382	6323144	4525870	6119593	5765289	7750654
48 Cost of goods	39854226	417709	824441	1168478	2957460	3538708	7534367	2792637	3900595	2941215	4528498	4364318	4885801
49 Compensation of officers	1665011	1752	198228	90520	218846	254686	533848	98531	90167	44016	33010	54542	46866
50 Salaries and wages	6471363	101763	503644	421765	539162	1126320	1568913	447341	497198	243372	239344	219555	562986
51 Repairs	1989699	19186	183139	204714	231529	335632	574643	110106	101224	32901	58589	38561	99476
52 Bad debts	99779	*905	*4251	*2323	*4397	*2232	20603	6714	6108	9003	10615	19623	13006
53 Rent paid on business property	4826843	30903	1060591	498089	660578	659031	1253837	191469	147564	45066	89826	59985	129903
54 Taxes paid	1841798	15097	137387	133583	202717	299382	473658	117825	127915	67331	73674	94005	99222
55 Interest paid	2754674	38343	83488	152175	247641	379309	802883	187893	178163	106697	121947	177147	278985
56 Contributions or gifts	40934	*52	*145	571	3164	5827	5222	1295	1824	2008	5375	3258	12194
57 Amortization	110810	1249	2202	*6417	2925	11932	17272	6400	8261	14599	-3030	21472	21109
58 Depreciation	4364788	82857	145811	320560	511531	596898	1283916	304700	263846	167556	180355	268518	238241
59 Depletion	78539	-	-	-	*658	*564	*27665	*1988	804	5626	12230	17307	11697
60 Advertising	371488	4945	5714	6202	35584	98993	58198	18874	18080	27527	16559	14148	66665
61 Pension, prof sh, stock, annuity	156374	331	*295	*369	*16638	25510	53960	7044	14453	6529	4730	12570	13945
62 Employee benefit programs	669652	6431	34285	50369	68016	72330	116910	35306	43069	30925	42054	32495	137461
63 Net loss, noncapital assets	109100	*4499	*10323	*598	*5548	*2140	46355	10751	2693	6758	3621	11485	4329
64 Other deductions	18242406	197914	1573336	1527765	1866188	2752019	5357495	1084506	921181	774740	702196	356298	1128767
65 Total receipts less total deducts	822490	-52803	-118178	-117611	48049	317197	80668	33443	28757	-56712	91968	145997	421715
66 Constructive taxable income from related foreign corporations	93980	365	-	-	-	-	-	-	6	-	287	2968	90354
67 Net income (less deficit), total	864273	-52438	-118178	-117731	47789	291421	73314	31251	24976	-58825	89140	144244	509311
68 Net income, total	4472500	148683	234364	245839	461894	626607	971076	287245	272736	170142	195527	274300	584087
69 Deficit, total	3608227	201122	352542	363570	414105	335186	897763	255994	247760	228967	106387	130056	74776
70 Net income (less def), Form 1120-A	16881	-	*5848	*5654	*5379	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	5791	5791	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-87073	-32004	-29596	-129185	-20213	111480	-70701	-25400	-33010	32394	2121	31668	75374
73 Statutory special deductions, total	754699	34785	32735	51173	94292	86024	159419	56198	39940	19725	44926	81997	53484
74 Net operating loss deduction	683525	34439	32735	51171	88608	82067	150207	49637	34352	16794	39356	76068	28092
75 Dividends received deduction	71174	*346	-	*2	5685	3957	9212	6562	5588	2932	5570	5929	25392
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1764404	53504	24263	76890	143163	223133	300121	78693	116894	40833	100121	146926	459863
78 Total income tax before credits	502503	15971	3639	12848	22808	43656	72226	26771	40629	14232	35469	52792	161462
79 Income tax	494450	15817	3639	12848	22557	43620	71554	24671	39625	13895	34310	51069	160844
80 Personal holding company tax	27	-	-	-	-	-	-	-	27	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6565	124	-	-	*403	-	*657	*577	977	337	1158	1713	618
83 Foreign tax credit	35081	*107	-	-	-	*2	*99	-	123	5	308	2965	31472
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	83	-	-	-	-	-	-	-	-	-	50	-	33
86 General business credit	7291	-	1	-	-	*102	1053	*252	479	2	148	169	5084
87 Prior year minimum tax credit	11641	-	-	-	-	2	*640	*989	575	311	406	1757	6960
88 Total income tax after credits	448409	15864	3638	12848	22808	43550	70434	25530	39452	13914	34556	47901	117914

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Agriculture, forestry, fishing, and hunting:
Forestry and logging

MAJOR CODE 113
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	11137	*36	5418	1849	1659	1454	607	*25	60	13	7	4	4
2	Total assets	9157293	-	148772	294875	604796	1033024	1303928	*155354	952128	446429	430171	676265	3111552
3	Cash	698222	-	67130	*6920	79710	67093	132366	*5812	67450	33353	11632	8272	218484
4	Notes and accounts receivable	420823	-	*2939	*18612	*63856	39140	72008	*10791	75020	11731	15292	44819	66614
5	Less: Allowance for bad debts	3442	-	-	-	-	-	-	-	636	84	19	1369	1334
6	Inventories	368508	-	*129	*3242	*50492	*9601	120393	*13907	75732	14934	11394	9880	58804
7	U.S. govt. obligations, total	18184	-	-	-	*845	-	*3457	-	8223	4484	1176	-	-
8	Tax-exempt securities	*49146	-	-	-	-	*45947	-	-	3199	-	-	-	-
9	Other current assets	631125	-	*120	*4648	12771	68128	135177	*41535	31131	27345	61778	38370	210123
10	Loans to stockholders	168725	-	*5617	*48489	*20554	47826	*18768	*6506	7001	13963	-	-	-
11	Mortgage and real estate loans	64978	-	-	-	*8651	*1808	*6322	-	23599	18505	578	5515	-
12	Other investments	1210427	-	-	*369	*23704	*26140	135512	*49479	180087	108508	86631	112863	487133
13	Depreciable assets	6003139	-	190161	402658	958484	1919831	964895	*25630	406634	98190	146123	398478	492054
14	Less: Accumulated depreciation	3639736	-	143819	251709	707603	1245055	669403	*19265	243524	48495	50654	36036	224174
15	Depletable assets	2046188	-	*46607	-	*32265	*21132	*59137	9128	144083	100225	142847	-	1490764
16	Less: Accumulated depletion	399727	-	*45411	-	*8847	-	*13212	7969	15371	-	67580	-	241338
17	Land	826585	-	*24924	*57854	*54834	23460	287102	*17693	143828	44755	43038	72230	56869
18	Intangible assets (Amortizable)	22151	-	*1479	*115	*167	*2301	*1635	*7020	970	1325	-	6401	737
19	Less: Accumulated amortization	11672	-	*1457	*115	*167	*508	*1162	*6196	214	539	-	1218	96
20	Other assets	683671	-	*352	*3793	*15079	*6180	*50933	*1282	44917	18229	27935	18060	496911
21	Total liabilities	9157293	-	148772	294875	604796	1033024	1303928	*155354	952128	446429	430171	676265	3111552
22	Accounts payable	330074	-	*2550	*1020	*8424	41705	136702	*2601	41529	7117	18645	35633	34150
23	Mort, notes, and bonds under 1 yr	984342	-	*9152	*12189	*92796	196913	181957	*33318	111383	28833	20254	36790	260757
24	Other current liabilities	353077	-	*2939	*59578	14736	30706	34576	*2481	27308	2212	61045	12851	104645
25	Loans from stockholders	381226	-	65755	*71648	*63783	*55649	*73321	*923	34908	1154	14086	-	-
26	Mort, notes, bonds, 1 yr or more	3411194	-	*14991	*107975	*226173	463155	301587	463	172149	29764	119865	321524	1653549
27	Other liabilities	230448	-	*3378	*43644	*-0	*5016	*2356	*7956	19907	9021	3311	9491	126369
28	Net worth	3466933	-	50007	-1180	198883	239880	573430	*107614	544944	368329	192967	259977	932083
29	Capital stock	589221	-	30076	*6100	83642	21715	100752	*25091	33449	3485	159702	74696	50513
30	Additional paid-in capital	1059769	-	*1531	*18651	*63094	*59484	106390	2601	371847	14450	2041	32404	387276
31	Retained earnings, appropriated	*36544	-	*365	-	-	-	*33671	-	2509	-	-	-	-
32	Retained earnings-unappropriated	1972507	-	20651	*-21312	86091	161896	337578	*80005	143654	350499	31223	176968	605253
33	Adj. to shareholders equity	*10840	-	-	-	-	*484	*10899	-	-	-	-	-	-543
34	Less: Cost of treasury stock	201948	-	*2616	*4618	*33943	*3699	*15860	83	6515	105	-	24092	110416
35	Total receipts	10294097	*29502	622090	1030839	1490843	2517890	1784352	*118453	868222	202123	218689	438383	972711
36	Business receipts	9851968	*12200	614054	*1025619	1467044	2475368	1699352	*116816	809558	169287	208932	428926	824815
37	Interest	88885	*489	*1076	*781	*2802	1847	5693	*1100	4953	3425	484	1152	65084
38	Interest on govt. obligations	3162	1184	-	-	-	*1756	*50	-	172	-0	-	-	-
39	Rents	25952	*840	-	*897	*581	*756	*5354	4	8925	1632	174	2341	4446
40	Royalties	*3149	165	-	-	*2520	-	-	-	152	10	-	-	302
41	Net S-T cap gain less net LT loss	*26156	101	-	-	-	*20	*110	-	933	81	-	-	24911
42	Net L-T cap gain less net ST loss	83029	*8375	*3715	*2060	-	*547	*3146	-	22046	18769	6276	-	18094
43	Net gain, noncapital assets	78321	*123	*1550	-	*1594	26149	43472	-	3185	189	1338	317	404
44	Dividends, domestic corporations	11479	357	-	-	*93	-	*2389	89	899	6783	-	-	869
45	Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Other receipts	121998	*5669	*1696	*1482	16209	11448	24784	*444	17399	1946	1486	5647	33787
47	Total deductions	10414858	*11866	573732	1031942	1475926	2503203	1816991	*113493	886703	191426	259610	476603	1073363
48	Cost of goods	5485336	*1084	339702	*559712	764531	1146405	761122	*100735	677719	140658	198020	336731	458917
49	Compensation of officers	337474	-	*54599	*43487	73741	87050	39807	*2196	16356	2086	869	12531	4754
50	Salaries and wages	861416	550	*25477	*113059	*131505	291148	159292	*1449	30117	7861	5770	35871	59319
51	Repairs	279362	27	11817	*26443	65586	105217	57684	*305	4177	1540	928	2774	2864
52	Bad debts	7426	-	-	*80	*1311	*124	*2333	199	353	84	2	2475	465
53	Rent paid on business property	205470	3	*7594	*22585	39551	90430	24762	*31	7375	366	2307	5251	5215
54	Taxes paid	238344	*2228	9949	37743	41057	64174	36233	*1727	16226	6695	2625	7193	12494
55	Interest paid	402942	*1784	*4355	*13621	25931	61826	44880	*2096	22991	4716	13497	18552	188694
56	Contributions or gifts	1365	111	-	-	*161	*404	*183	*40	132	333	-	-	2
57	Amortization	10992	*77	*35	-	-	*230	*396	*66	3271	1519	19	589	4791
58	Depreciation	667447	*129	15803	61784	120308	254925	114632	*2330	31905	6180	10501	11034	37916
59	Depletion	208290	*3095	*5694	-	*378	-	-	460	23655	1924	9	8462	164612
60	Advertising	12337	-0	*230	*1267	*2184	1726	2006	*16	984	248	129	2123	1422
61	Pension, prof sh, stock, annuity	14417	60	*785	*3044	*1180	*434	*2587	26	2681	683	301	534	2103
62	Employee benefit programs	92937	80	*397	*11575	*15361	*26624	9982	*630	5362	667	202	847	21209
63	Net loss, noncapital assets	5756	83	*1673	*3178	-	*677	*36	4	14	82	7	-	-
64	Other deductions	1583547	*2554	95620	134364	193142	371810	561057	*1181	43385	15785	24426	31636	108586
65	Total receipts less total deducts	-120761	*17636	48358	-1103	14916	14687	-32640	*4960	-18481	10697	-40921	-38220	-100652
66	Constructive taxable income from related foreign corporations	12	-	-	-	-	-	-	-	12	-	-	-	-
67	Net income (less deficit), total	-123911	*16452	48358	-1103	14916	12931	-32690	*4960	-18641	10697	-40921	-38220	-100652
68	Net income, total	314700	*16867	*60999	*23873	53142	60585	*27863	*9029	28291	23975	402	-	9675
69	Deficit, total	438611	*415	12641	*24976	*38226	*47654	60552	*4069	46932	13278	41323	38220	110327
70	Net income (less def), Form 1120-A	*6372	-	*2455	-	*3918	-	-	-	-	-	-	-	-
71	Net income (less def), Form 1120-F	*6743	*6743	-	-	-	-	-	-	-	-	-	-	-
72	Net income (less def), Form 1120S	-56680	-	*55389	*-2975	*5581	*24635	-28571	*-533	-26910	-12808	-13700	-22353	-34434
73	Statutory special deductions, total	29956	721	*1314	*5560	*4858	*4918	*1672	62	4045	6225	-	-	581
74	Net operating loss deduction	20030	471	-	*5560	*4783	*4918	-	-	3346	951	-	-	-
75	Dividends received deduction	9926	250	*1314	-	*74	-	*1672	62	699	5274	-	-	581
76	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Income subject to tax	122046	*16146	*2441	*1407	*14160	*23209	*14049	*5431	16641	18485	402	-	9675
78	Total income tax before credits	36315	*6069	*366	*211	*2315	*5790	*4370	*1738	5730	6300	137	-	3290
79	Income tax	35435	*5414	*366	*211	*2315	*5790	*4233	*1738	5652	6289	137	-	3290
80	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Alternative minimum tax	*219	1	-	-	-	-	*137	-	70	10	-	-	-
83	Foreign tax credit	124	4	-	-	-	-	-	-	120	-	-	-	-
84	U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Nonconventional source fuel credit	*141	-	-	-	*141	-	-	-	-	-	-	-	-
86	General business credit	21	3	-	-	-	*9	-	-	5	3	-	-	-
87	Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
88	Total income tax after credits	36028	*6062	*366	*211	*2173	*5781	*4370	*1738	5604	6297	137	-	3290

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(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Agriculture, forestry, fishing, and hunting:
Support activities and fishing, hunting and trapping

MAJOR CODE 114
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	27353	751	13240	7741	2245	1858	1179	241	74	15	9	**	**
2 Total assets	10698539	-	389735	1253833	831399	1267433	2538416	1777574	1147755	499629	992762	**	**
3 Cash	1465361	-	77726	195509	154311	169213	385078	241836	110826	37075	93788	**	**
4 Notes and accounts receivable	1480541	-	*4181	57320	*82316	169097	383826	349330	183713	108350	142409	**	**
5 Less: Allowance for bad debts	8374	-	-	-	-	-	*3511	*479	537	2012	1835	**	-
6 Inventories	1183988	-	*20257	*60997	*7254	97111	285711	223960	135046	110159	243492	**	**
7 U.S. govt. obligations, total	*4426	-	*804	-	-	-	*427	-	3195	-	-	-	-
8 Tax-exempt securities	563	-	-	-	-	-	-	-	52	511	-	-	-
9 Other current assets	522526	-	*8178	49837	89357	53187	122261	69243	62750	29099	38615	**	**
10 Loans to stockholders	338991	-	*34181	122002	*39262	*67831	*35160	*22662	17891	2	-	-	-
11 Mortgage and real estate loans	*54966	-	*796	*13317	-	*9417	*24393	-	7024	-	20	-	-
12 Other investments	853255	-	*11295	*66430	*108763	117987	261469	119671	108840	28615	30185	**	**
13 Depreciable assets	10328627	-	634352	1937572	1097894	1582663	1897935	1251266	921252	288698	716996	**	**
14 Less: Accumulated depreciation	6606221	-	493631	1379956	791473	1076798	1157451	630427	520477	177118	378889	**	**
15 Depletable assets	*63422	-	-	-	-	-	*63156	*108	157	-	-	-	-
16 Less: Accumulated depletion	*28194	-	-	-	-	-	*28193	-0	1	-	-	-	-
17 Land	542428	-	*65998	*38519	*4707	55834	164722	66606	84254	36237	25551	-	**
18 Intangible assets (Amortizable)	252541	-	*16329	95670	*32600	7793	17334	5195	11045	18141	48434	**	-
19 Less: Accumulated amortization	80254	-	*2876	35942	*11265	3834	7729	2362	3767	2066	10413	**	-
20 Other assets	329945	-	*12144	32560	*17673	17932	93829	60965	26494	23938	44409	**	**
21 Total liabilities	10698539	-	389735	1253833	831399	1267433	2538416	1777574	1147755	499629	992762	**	**
22 Accounts payable	1104363	-	*17734	114261	*28801	122207	289016	236160	110525	50778	134881	**	**
23 Mort, notes, and bonds under 1 yr	1502228	-	*22951	269992	94429	174633	357849	175945	169170	69158	168100	**	**
24 Other current liabilities	712073	-	*8967	62972	51972	65553	130964	175620	81553	54816	79657	**	**
25 Loans from stockholders	1087926	-	210521	289275	*79577	*152326	194197	*57966	84324	-	19740	-	-
26 Mort, notes, bonds, 1 yr or more	2239570	-	*79274	364690	218585	314893	280838	400561	272440	112241	196048	**	**
27 Other liabilities	530974	-	*21417	*9479	*12939	*70675	197453	34264	23671	7948	153127	**	**
28 Net worth	3521404	-	28871	143164	345096	367147	1088100	697060	406072	204688	241208	**	**
29 Capital stock	581572	-	95029	127738	104049	78373	97846	22694	29004	26558	282	**	**
30 Additional paid-in capital	1770695	-	365026	186393	126017	198463	267443	343187	121284	25833	137047	**	**
31 Retained earnings, appropriated	*3817	-	*1	-	*1399	-	*1083	-	-	1334	-	-	-
32 Retained earnings-unappropriated	1297459	-	-430216	-143607	162897	102972	750556	340257	259497	151215	103887	**	**
33 Adj. to shareholders equity	*15129	-	-	*4297	-	-	*7905	-	2927	-	-	-	-
34 Less: Cost of treasury stock	147268	-	*970	*31658	*49267	*12662	*36733	*9078	6640	251	9	-	-
35 Total receipts	21133574	*132587	1029380	4154592	1931921	2861319	4751985	3062035	1634767	529391	1045595	**	**
36 Business receipts	20358366	*168090	1009449	4020817	1726041	2773430	4582595	2995416	1575830	482032	1024667	**	**
37 Interest	48469	*52	*2902	1608	*3455	7310	13941	6001	6811	3626	2763	**	**
38 Interest on govt. obligations	25635	-	-	*188	*77	*22804	*1336	*288	336	39	568	-	-
39 Rents	31783	-	-	*2580	*12014	*3547	*1211	*5553	4874	1638	366	-	-
40 Royalties	*1927	-	-	-	-	-	*3	*667	1256	-	-	-	-
41 Net S-T cap gain less net LT loss	*2168	-	-	-	-	*1561	-	*-0	607	-	-	-	-
42 Net L-T cap gain less net ST loss	25191	21	-	*259	*23	*3675	*836	*1438	2821	16107	12	-	**
43 Net gain, noncapital assets	43575	246	*4652	*1847	*7709	*3366	8704	8403	4791	3121	737	-	**
44 Dividends, domestic corporations	6967	-	-	*1825	*16	*1393	*3257	-0	476	-	-	-	-
45 Dividends, foreign corporations	*3725	-	-	-	-	-	-	*197	475	1553	1500	-	**
46 Other receipts	585767	*-35821	12377	125467	182587	44232	140102	44073	36490	21276	14983	**	**
47 Total deductions	20459304	173369	949532	4139212	1816742	2688369	4598466	3004328	1600805	503377	985104	**	**
48 Cost of goods	13099448	*111570	295145	2397374	982411	1724489	3006695	2319655	1211987	368345	681778	**	**
49 Compensation of officers	553172	*28382	*54435	150248	65759	62905	125402	32326	22367	4631	6718	**	**
50 Salaries and wages	1465287	257	*95037	307365	153040	184351	379817	170440	83454	29698	61826	**	**
51 Repairs	490647	*6835	65887	160284	54919	82218	74053	19223	15465	4980	6783	-	**
52 Bad debts	25789	6	73	*836	*925	*358	12418	4807	1430	1044	3891	**	**
53 Rent paid on business property	403097	59	64917	110250	61641	42355	56065	34478	17377	3452	12504	**	**
54 Taxes paid	371538	705	29620	92849	39186	37245	88020	33026	25788	6923	18178	**	**
55 Interest paid	302855	*3488	14605	58738	19778	41876	51227	39756	34404	13699	25284	**	**
56 Contributions or gifts	3232	-	*38	*44	*125	*573	675	*126	1055	92	504	**	**
57 Amortization	17907	5	*1276	*4206	*2301	*702	2003	1290	1495	539	4090	**	**
58 Depreciation	700312	*2607	45268	158074	62384	103142	127756	92126	51048	14138	43770	**	**
59 Depletion	*992	682	-	-	-	-	-	*100	210	-	-	-	-
60 Advertising	82715	54	2834	24621	5534	3435	29388	9019	3288	1758	2784	**	**
61 Pension, prof sh, stock, annuity	46919	6	*1934	*2038	*3743	*7173	9835	16694	3728	454	1314	-	**
62 Employee benefit programs	96169	84	*9463	*12556	*15125	*8446	34717	4854	3869	1726	5328	**	**
63 Net loss, noncapital assets	3408	-	-	-	-	-	*489	*688	520	1130	581	**	-
64 Other deductions	2795817	18631	269000	659729	349871	389102	599905	225721	123320	50767	109773	**	**
65 Total receipts less total deducts	674270	-40782	79848	15380	115180	172951	153519	57707	33962	26014	60491	**	**
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	648635	-40782	79848	15191	115103	150146	152183	57420	33626	25975	59924	**	**
68 Net income, total	1151389	*6370	128272	167732	154947	180163	233933	117569	62562	29447	70392	**	**
69 Deficit, total	502754	*47152	48424	152541	39844	*30017	81750	60149	28936	3472	10468	-	-
70 Net income (less def), Form 1120-A	*-2077	-	*-1638	*-439	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-5	*-5	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	522402	*-45512	66508	16043	95634	132972	145193	68404	25963	-2133	19329	-	-
73 Statutory special deductions, total	97220	*4672	*10414	*13695	*22544	*14564	*9025	*1121	4518	13736	2931	**	**
74 Net operating loss deduction	88618	*4672	*10414	*12417	*22533	*13589	*6746	924	3710	12183	1431	**	-
75 Dividends received deduction	8602	-	-	*1278	*11	*975	*2280	*197	809	1553	1500	-	**
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	216467	121	*14696	*20800	*9021	*30492	39149	*19737	22022	15089	45340	**	**
78 Total income tax before credits	63200	43	*2204	*3291	*2073	*7959	11800	*6806	7713	5448	15863	**	**
79 Income tax	62545	42	*2204	*3291	*2073	*7959	11800	*6740	7465	5108	15863	**	**
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	528	1	-	-	-	-	-	66	248	214	-	-	-
83 Foreign tax credit	570	-	-	-	-	-	-	-	570	-	-	-	-
84 U.S. Possessions tax credit	137	42	-	-	-	-	95	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*737	-	-	*635	-	-	4	-	95	-	2	-	-
87 Prior year minimum tax credit	*1901	-	-	-	-	-	*103	-	92	-	1705	**	-
88 Total income tax after credits	59855	1	*2204	*2655	*2073	*7959	11598	*6806	6956	5448	14155	**	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 21 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	30849	2639	13341	3768	3798	2872	2838	585	467	179	117	89	156
2 Total assets	358374736	-	424675	664090	1452547	2110288	5809180	4040546	7234178	6311775	8334236	14238814	307754406
3 Cash	10954279	-	132391	136190	408422	333856	879433	525448	780835	479604	704640	800491	5772968
4 Notes and accounts receivable	43493603	-	*22917	*71284	272715	478347	962399	458030	959419	851231	1005515	1544675	36867072
5 Less: Allowance for bad debts	349306	-	232	-	*1490	-	*1576	3003	9366	13670	7334	24802	287832
6 Inventories	7402122	-	14	*27952	*43501	*48113	109202	103559	244066	225530	336666	363514	5900006
7 U.S. govt. obligations, total	699377	-	-	-	*23826	*36718	*76602	*69051	120467	62413	100555	84451	125293
8 Tax-exempt securities	282623	-	-	-	*10930	*41629	*53859	*73097	22250	33030	6418	37768	3641
9 Other current assets	60118556	-	*10502	*9194	16657	106992	282986	342209	311481	217353	550810	693342	57577032
10 Loans to stockholders	964081	-	*31177	*20908	*32519	127792	84650	84843	90608	24851	108719	25577	332436
11 Mortgage and real estate loans	90687	-	-	*13652	*20726	*798	*3013	117	5454	27175	7340	562	11851
12 Other investments	94650885	-	*10623	*7571	*37300	106475	910838	829259	1351909	1187161	1220185	2077384	86912181
13 Depreciable assets	135472428	-	768609	932295	1418777	1733067	4176355	2081135	4364361	3424897	3377170	6686998	106508764
14 Less: Accumulated depreciation	64122283	-	619533	663271	1124985	1244473	2656895	1348569	2716752	1995947	1800024	3167502	46784332
15 Depletable assets	78278208	-	*25416	*163796	547968	450118	1166071	1056964	1868575	2140356	3789778	7540699	59528469
16 Less: Accumulated depletion	35524362	-	*2146	*116609	353913	189184	653342	547648	797679	956569	1837248	3754346	26315678
17 Land	4441362	-	*15299	*26739	*9777	45643	269860	226112	292786	241275	241470	273258	2799141
18 Intangible assets (Amortizable)	13887997	-	39370	*411	*99358	120921	152394	101261	182896	305106	234683	705963	11945633
19 Less: Accumulated amortization	4706742	-	36396	*341	*10964	93351	109498	64454	64788	111004	129877	177778	3908290
20 Other assets	12341221	-	26663	*34322	1422	6829	102829	53135	227654	168982	424770	528561	10766052
21 Total liabilities	358374736	-	424675	664090	1452547	2110288	5809180	4040546	7234178	6311775	8334236	14238814	307754406
22 Accounts payable	23564520	-	15271	*15694	224311	359456	794875	494531	688995	503430	708731	1153590	18605637
23 Mort, notes, and bonds under 1 yr	25550548	-	*30440	*58883	*143289	231586	521029	259589	630210	392697	277886	802114	22202826
24 Other current liabilities	20352722	-	36822	5001	66631	304924	515875	260315	409350	395125	363925	683157	17311597
25 Loans from stockholders	3871030	-	134224	*114368	153513	221753	1005259	223405	353140	171451	105426	150493	1237996
26 Mort, notes, bonds, 1 yr or more	75177502	-	*158254	174728	292227	352394	1005227	1125926	1531542	1507795	1856804	5159166	62013440
27 Other liabilities	31773801	-	*-459	*26488	*26883	*29506	305267	92947	254139	288576	507441	891058	29351956
28 Net worth	178084613	-	50123	268928	545694	610671	1661648	1583833	3366803	3052700	4514024	5399237	157030953
29 Capital stock	19530083	-	154231	133475	209758	148870	826324	670849	576730	768217	814527	673354	14553748
30 Additional paid-in capital	148578045	-	146550	102028	274574	629098	3108209	1182283	2649158	2870634	3557438	4018250	130039822
31 Retained earnings, appropriated	298269	-	-	-	*12601	-	-	*79574	58825	4834	1306	1538	139591
32 Retained earnings-unappropriated	14125755	-	-246857	131099	111482	-114208	-2145693	-171627	384908	-504817	335759	782966	15562742
33 Adj. to shareholders equity	653599	-	-	-	-	*-17033	*-11314	-83	-52646	25657	-712	92327	617403
34 Less: Cost of treasury stock	5101138	-	*3802	*97673	*62720	*36057	115879	177163	250173	111826	194294	169198	3882352
35 Total receipts	124847341	2311610	1016016	1359983	2340402	2864679	5719276	3367149	5067840	4494054	3763240	6603166	85939925
36 Business receipts	109685715	1847623	865763	1208211	2283495	2612964	4937813	3074903	4550910	4061486	3340209	5928995	74973344
37 Interest	4688534	98125	1874	*1653	4498	7412	22169	22368	50988	44371	77728	97914	4259433
38 Interest on govt. obligations	22340	*76	-	*3	*1419	*532	3314	*4314	3285	3378	1653	2005	2360
39 Rents	493361	7132	*472	*302	*4807	*2496	6883	7016	20693	9942	9857	58493	365269
40 Royalties	1034986	6630	*6466	*8229	*269	*5425	39478	13135	33530	21348	35232	20949	844297
41 Net S-T cap gain less net LT loss	49141	28	-	-	*911	-	*3098	*2095	3467	2862	711	8879	27091
42 Net L-T cap gain less net ST loss	1305306	184715	*121	*48856	*1506	*28143	28700	59074	62905	58917	68184	77328	686856
43 Net gain, noncapital assets	1463102	80797	*24747	*18438	*5040	41880	141560	41025	73665	26526	66495	62557	880373
44 Dividends, domestic corporations	198255	58	*490	*116	*2367	*1903	4560	*1368	7366	3120	3905	5208	167794
45 Dividends, foreign corporations	1028618	2648	-	68228	-	*87	*15	-	105	331	1148	1480	954578
46 Other receipts	4877983	83779	116084	*5947	36089	163837	531687	141852	260926	261773	158119	339358	2778530
47 Total deductions	125494571	2159427	1008595	1151190	2191799	2850094	5837169	3309579	4943103	4519731	3730796	7107690	86685396
48 Cost of goods	63289692	901683	*44105	372951	1204278	1128433	2293329	1881383	2326815	2689898	1872056	3475523	45099237
49 Compensation of officers	1610153	46925	*27901	95524	55665	165187	275155	83740	128681	67279	75788	111367	476940
50 Salaries and wages	7284755	168256	55491	131295	166347	370464	467203	128555	349811	321664	231853	312432	4581384
51 Repairs	1183486	8358	23701	47775	17701	66412	131435	41064	94559	23384	31640	58533	638925
52 Bad debts	212879	7520	*22405	*7701	*3980	*4701	21412	15636	14512	10592	5568	13537	85317
53 Rent paid on business property	2230186	53934	88392	21607	20631	122040	165785	79683	123602	56434	54115	147048	1296915
54 Taxes paid	3759226	42026	25048	65260	129856	99125	229277	108129	187929	128228	94691	217807	2431849
55 Interest paid	9008339	140664	30539	15661	35075	42298	146736	99680	156933	162088	179553	519551	7479561
56 Contributions or gifts	47138	1631	*618	1	*589	*578	713	1099	2168	910	1740	3598	33494
57 Amortization	1833106	61244	*825	*20	*5622	*5208	52441	6664	37529	34957	63995	111943	1452657
58 Depreciation	9820651	178918	50086	85444	81654	141919	413284	177784	363390	287616	281319	490788	7268448
59 Depletion	4506578	63399	12002	*1160	*8881	20128	94229	108636	157269	134822	146812	396725	3362515
60 Advertising	118545	1674	*1874	6910	1020	4760	14207	4238	6425	3572	2973	8516	62373
61 Pension, prof sh, stock, annuity	454733	5107	*1894	-	*4496	8869	29619	7729	22197	27610	12104	54419	280689
62 Employee benefit programs	1942666	37686	*6692	*9608	*8254	33338	56019	22523	63800	59260	38278	85992	1521214
63 Net loss, noncapital assets	1424337	12047	*1193	*2783	*4197	*10566	15853	33319	58764	11871	13918	114807	1145018
64 Other deductions	16768103	428356	615828	287491	443552	626067	1430472	509715	848720	499546	624391	985104	9468859
65 Total receipts less total deducts	-647230	152183	7421	208792	148603	14585	-117893	57570	124737	-25677	32444	-504525	-745471
66 Constructive taxable income from related foreign corporations	534668	3285	-	45764	-	-	-	-	343	96	988	-	484192
67 Net income (less deficit), total	-134901	155391	7421	254553	147184	14053	-121207	53256	121795	-28959	31780	-506530	-263639
68 Net income, total	8519139	411536	149001	320686	206013	168690	386757	331548	488433	288905	381262	326692	5059615
69 Deficit, total	8654040	256145	141580	66133	58829	154637	507964	278292	366638	317864	349482	833221	5323254
70 Net income (less def), Form 1120-A	*-38525	-	*-37121	-	*-1405	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-61690	-61690	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1171390	*-12563	86029	*123080	160449	-5988	-1860	137784	203169	120747	140192	139539	80813
73 Statutory special deductions, total	2066945	231018	*21129	*57697	*17810	*46114	46068	53055	65194	35525	29581	43869	1419885
74 Net operating loss deduction	1758199	228330	*20786	*57616	*15922	*44782	42876	52122	59907	33201	26044	38760	1137853
75 Dividends received deduction	308745	2688	*343	*81	*1887	*1332	3192	*933	5287	2323	3537	5110	282032
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4678418	148829	*11126	*116079	*26452	*31122	74413	82299	139911	116105	205181	142433	3584467
78 Total income tax before credits	1770981	66207	*1669	*42354	*6035	*8360	23421	28565	50542	43082	70688	54948	1375111
79 Income tax	1615297	51290	*1669	*39842	*6035	*7829	21824	27420	47468	39494	69869	48654	1253902
80 Personal holding company tax	2	-	-	-	-	-	-	-	2	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	141165	14068	-	*2512	-	*530	*1597	*1145	3060	3022	782	6863	107586
83 Foreign tax credit	583778	2358	-	39169	-	-	*2	*5234	936	323	6364	206	529186
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	38230	216	-0	-	-	-	*17	*430	1300	506	3781	1316	30664
86 General business credit	16348	2648	*1494	-	-	-	*107	*72	319	195	196	2788	8529
87 Prior year minimum tax credit	68250	3778	-	-	-	-	*1008	3209	2627	2085	3570	3176	48796
88 Total income tax after credits	1064375	57207	*175	*3185	*6035	*8360	22287	19620	45359	39973	56777	47462	757935

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 211110 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	18187	1601	8136	2451	2470	1378	1332	291	225	100	76	54	73
2 Total assets	157934775	-	214419	430484	921490	1012176	2658331	1969905	3534474	3516168	5383065	8397276	129896986
3 Cash	4662969	-	65488	76202	298986	98701	397918	254283	420857	297119	526883	509675	1716857
4 Notes and accounts receivable	12256171	-	*19704	*67710	177408	235943	440014	163573	450809	376346	622833	900207	8801623
5 Less: Allowance for bad debts	87807	-	-	-	-	-	*1366	*841	4041	3209	1763	10830	65758
6 Inventories	773934	-	14	*8235	*1648	*5790	*39014	*1705	24062	39620	82094	17846	553906
7 U.S. govt. obligations, total	303196	-	-	-	*23826	*36718	*32182	*68719	65794	29618	18055	28284	-
8 Tax-exempt securities	141006	-	-	-	-	*41629	*53859	*31112	2521	2659	-	5583	3641
9 Other current assets	52874154	-	*10195	*3409	*13039	*68864	188751	163874	151951	113778	265321	484484	51410488
10 Loans to stockholders	505314	-	*30210	*20198	*31233	*97680	77010	*79498	57436	15596	70837	8278	17337
11 Mortgage and real estate loans	74640	-	-	*13652	*17589	-	-	117	5060	27054	4780	-	6388
12 Other investments	28101443	-	*2066	*4449	*23188	*31407	535498	496833	791544	831018	908871	1374283	23102284
13 Depreciable assets	41136432	-	473751	529262	669402	595978	995367	514574	1149334	1135993	1227183	2237757	31607832
14 Less: Accumulated depreciation	20792359	-	420691	391834	529661	415182	676067	341123	723268	643532	451027	1080127	15119846
15 Depletable assets	62653495	-	*25416	*163604	*466526	343555	897110	981252	1581065	1989814	3442116	7185284	45577752
16 Less: Accumulated depletion	32163771	-	*2146	*116530	*350309	165655	504107	509585	735013	914135	1739273	3614321	23512697
17 Land	909412	-	*8620	*15961	*5393	*8116	108545	26865	112909	74244	91633	20221	436905
18 Intangible assets (Amortizable)	3747105	-	*35603	*322	*75983	*110221	74139	68494	110181	168190	77707	378803	2647463
19 Less: Accumulated amortization	1732153	-	*34543	*274	*10943	*85314	55660	41274	46056	58845	25518	128201	1245525
20 Other assets	4571595	-	*733	*36118	*8181	3725	56123	11829	119328	34839	262332	80050	3958336
21 Total liabilities	157934775	-	214419	430484	921490	1012176	2658331	1969905	3534474	3516168	5383065	8397276	129896986
22 Accounts payable	7004468	-	*12748	*14626	156580	191898	399335	143445	401139	304813	495507	719355	4165021
23 Mort, notes, and bonds under 1 yr	17029021	-	*16045	*32753	*132790	*157564	249810	115214	378028	150985	184441	563130	15048261
24 Other current liabilities	5335806	-	*29951	*2971	44299	228416	327169	117623	214157	160229	193486	348498	3669007
25 Loans from stockholders	1985952	-	116007	*96195	*76998	*154189	494462	61135	128209	29479	78972	135608	614698
26 Mort, notes, bonds, 1 yr or more	37107933	-	*13023	*83746	*181109	112159	440521	437942	841746	993235	1285433	3468092	29250926
27 Other liabilities	9056416	-	*-0	*26317	*6432	*1802	118673	62209	95534	87096	260303	358944	8039107
28 Net worth	80415179	-	26644	173876	323283	166148	628362	1032336	1475662	1790331	2884923	2803648	69109967
29 Capital stock	7033942	-	44022	68568	117575	18956	448731	324620	314606	503069	404696	296457	4492641
30 Additional paid-in capital	70679393	-	*69097	*45493	*191934	*414658	1073685	747615	1884300	1484838	2467137	3136828	59163808
31 Retained earnings, appropriated	44114	-	-	-	-	-	-	-	37652	-	1182	-	5280
32 Retained earnings-unappropriated	3378040	-	-82672	62943	15208	-254264	-828694	50604	-588906	-146462	102743	-648553	5696093
33 Adj. to shareholders equity	698204	-	-	-	-	-	-16	-83	-43167	24430	-911	84582	633370
34 Less: Cost of treasury stock	1418514	-	*3802	*3129	*1435	*13201	*65344	90421	128823	75544	89924	65666	881226
35 Total receipts	40941293	548366	262712	862857	1122166	790150	1723785	708326	1504690	1780094	1593060	2357194	27687893
36 Business receipts	33207301	222717	168958	817527	1081938	700788	1126991	532875	1153605	1438054	1271046	1968963	22723837
37 Interest	2450509	38106	*1856	*76	*1972	*3641	10553	19197	34157	25957	40447	58717	2215830
38 Interest on govt. obligations	13481	*6	-	*3	*670	*532	3071	*2895	1411	1958	1138	1167	631
39 Rents	91011	47	*472	-	*144	*2388	*3952	*1034	8723	4302	5793	8800	55355
40 Royalties	548006	297	*6413	*8229	*269	*1215	*20094	12989	20192	18288	29138	11672	419211
41 Net S-T cap gain less net LT loss	15757	28	-	-	*911	-	*83	*2084	2572	2579	676	3993	2831
42 Net L-T cap gain less net ST loss	790199	*172322	-	*22226	*700	*22058	*11257	33809	45172	36501	63421	57333	325400
43 Net gain, noncapital assets	936599	64219	-	*9610	*584	*16961	32590	35360	56449	15098	52156	47866	605705
44 Dividends, domestic corporations	119416	3	*490	*116	*1496	*492	*4511	*1368	3231	2008	3178	2543	99981
45 Dividends, foreign corporations	88293	-	-	-	-	*87	*15	-	103	232	1148	-	86708
46 Other receipts	2680723	50622	84522	*5071	33481	41988	510669	66715	179073	235116	124921	196141	1152403
47 Total deductions	40924090	321755	255813	736248	986171	776547	1748301	702489	1464689	1792318	1569430	2740135	27830195
48 Cost of goods	16506509	57355	*26971	*300844	*497028	*149141	350402	100258	362533	875217	492898	713903	12579959
49 Compensation of officers	643078	9344	*19101	*47894	*31195	42176	88573	32286	56049	32378	47791	49581	186709
50 Salaries and wages	1882745	11207	*7744	*67238	*39358	73857	141709	30443	119959	188229	113115	125445	964443
51 Repairs	140352	1002	*3106	*26901	*3746	*14111	10737	1908	6998	4536	7593	12001	47712
52 Bad debts	79743	*3622	-	-	*148	*3149	*8213	2056	3520	1638	2424	7838	47135
53 Rent paid on business property	390715	4316	*6335	*13140	7568	43536	32045	8019	31824	21437	28271	20589	173633
54 Taxes paid	1187949	13114	14863	44879	39176	28706	55555	32739	53538	48343	54757	94372	707906
55 Interest paid	4400992	11070	*8682	*5933	21101	17162	52781	59342	88476	86342	119392	361003	3569708
56 Contributions or gifts	18434	10	-	-	*206	*247	*293	394	653	312	706	435	15176
57 Amortization	921027	6673	*71	*2	*2463	*2171	25387	2796	18091	21513	32632	81937	727292
58 Depreciation	2325758	11030	12254	44946	34947	48437	83900	43191	108548	96870	122131	159606	1559897
59 Depletion	2595053	15048	8135	*1155	*8881	*10989	61029	66854	86464	88335	94305	338941	1814917
60 Advertising	17380	*75	*310	*3248	*248	*1722	1665	1467	1275	1185	472	1899	3815
61 Pension, prof sh, stock, annuity	103727	600	*1894	-	*1060	*1902	*7256	954	3994	14983	3959	2463	64661
62 Employee benefit programs	277071	1565	*2465	*7465	*2919	*1817	7129	3376	7924	10956	13280	13780	204394
63 Net loss, noncapital assets	1151015	*424	*1193	*2783	4091	*10566	*12275	*32604	57354	7956	11288	63526	946955
64 Other deductions	8282541	175300	142688	169819	292036	326859	809351	283803	457489	292087	424416	692814	4215881
65 Total receipts less total deducts	17203	226611	6899	126609	135995	13603	-24517	5838	40001	-12224	23630	-382940	-142302
66 Constructive taxable income from related foreign corporations	32325	-	-	-	-	-	-	-	343	39	31	-	31912
67 Net income (less deficit), total	36047	226605	6899	126606	135325	13072	-27587	2943	38933	-14144	22523	-384107	-111021
68 Net income, total	4056568	300074	71886	154288	159929	77802	193841	169708	278567	131556	262926	179730	2076264
69 Deficit, total	4020522	73469	64986	*27682	24604	*64730	221428	166765	239633	145699	240403	563837	2187285
70 Net income (less def), Form 1120-A	*-38525	-	*-37121	-	*-1405	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-17330	-17330	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	891571	*-2958	*38297	*121928	150099	37967	29059	80758	123883	51943	103956	82712	73929
73 Statutory special deductions, total	1088700	160035	*19519	*26338	*1370	*2348	36748	26845	49780	15629	24246	26693	699147
74 Net operating loss deduction	983610	160033	*19176	*26257	*173	*2004	33591	25911	47506	14172	21273	24908	608605
75 Dividends received deduction	105090	2	*343	*81	*1197	*345	*3158	*933	2273	1457	2974	1785	90542
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1790392	*108350	*1168	-	*6467	*23138	20402	47662	54180	58712	127198	67151	1275965
78 Total income tax before credits	640729	40397	*175	-	*1101	*6499	4904	16611	19199	21019	44397	24059	462368
79 Income tax	618159	*37803	*175	-	*1101	*6499	4904	15897	18269	20002	43902	23149	446459
80 Personal holding company tax	2	-	-	-	-	-	-	-	2	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	21410	2594	-	-	-	-	-	*715	904	451	495	775	15476
83 Foreign tax credit	102760	-	-	-	-	-	*2	*5220	936	-0	6364	19	90219
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	30253	142	-0	-	-	-	*17	*430	1251	506	3623	1316	22967
86 General business credit	14096	2648	-	-	-	-	*105	*72	300	80	196	2572	8122
87 Prior year minimum tax credit	35197	1699	-	-	-	-	*399	*1829	1259	1843	3219	2922	22026
88 Total income tax after credits	458424	35908	*175	-	*1101	*6499	4381	9060	15453	18589	30995	17230	319033

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars).

Raw materials and energy production:
Mining: Coal mining

MINOR INDUSTRY 212110
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	Size of Total Assets 10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	886	*15	*102	*28	*58	*366	164	*65	48	13	5	8	13
2 Total assets	37959498	-	*7820	*3358	*21355	*264498	405857	*486651	743268	450414	321891	1312835	33941549
3 Cash	809897	-	*154	*3102	-	*100607	102022	*135492	68474	27856	4856	69814	297520
4 Notes and accounts receivable	8700163	-	-	90	-	*67779	73746	*36671	107755	83818	25552	111004	8193747
5 Less: Allowance for bad debts	14783	-	-	-	-	-	-	-	271	461	5	598	13448
6 Inventories	833134	-	-	-	-	-	*1421	*14101	26134	21597	20858	33860	715163
7 U.S. govt. obligations, total	64595	-	-	-	-	-	-	-	17863	3499	436	42797	-
8 Tax-exempt securities	*65330	-	-	-	-	-	-	*27923	1983	3239	-	32185	-
9 Other current assets	2270901	-	*307	4	-	*6412	29102	*33513	32896	13738	16156	98432	2040340
10 Loans to stockholders	9632	-	-	*157	-	*4039	353	*476	4334	97	175	-	-
11 Mortgage and real estate loans	346	-	-	-	-	-	-	-	-	-	-	346	-
12 Other investments	10055607	-	*7360	-	-	*4163	*83242	*109948	118483	66284	70000	225610	9370517
13 Depreciable assets	12805642	-	*16915	*1336	*106378	*463948	261236	*299769	804043	452411	179458	863140	9357008
14 Less: Accumulated depreciation	7231850	-	*16915	*1332	*69316	*388003	160302	*210845	535256	321878	99802	425394	5002807
15 Depletable assets	7100928	-	-	-	-	-	*95757	*453	32841	38156	84032	85828	6763861
16 Less: Accumulated depletion	1003467	-	-	-	-	-	*93062	-	14259	8885	312	22164	864786
17 Land	567314	-	-	-	-	*4702	1444	*26192	24195	26590	3704	27336	453151
18 Intangible assets (Amortizable)	2289640	-	-	-	-	*97	848	7103	21188	41580	9603	44711	2164510
19 Less: Accumulated amortization	801544	-	-	-	-	*97	521	4269	5083	24928	2135	10592	753919
20 Other assets	1438014	-	-	-	*-15707	*850	10570	*10126	37949	27700	9315	136519	1220692
21 Total liabilities	37959498	-	*7820	*3358	*21355	*264498	405857	*486651	743268	450414	321891	1312835	33941549
22 Accounts payable	2946604	-	-	*1041	*9707	*36233	63636	*68822	83825	54063	22242	85096	2521939
23 Mort, notes, and bonds under 1 yr	3352842	-	-	1865	-	*34252	*59173	*20250	87412	48219	7446	67086	3027139
24 Other current liabilities	6238603	-	-	*93	*3550	*50218	52345	*23211	36431	45504	14113	123215	5889922
25 Loans from stockholders	436129	-	-	-	*2038	*358	*149488	*52243	59855	16551	1573	4774	149248
26 Mort, notes, bonds, 1 yr or more	7436031	-	-	-	*9837	*32044	*161270	*41986	135512	58638	112344	579538	6304863
27 Other liabilities	6464005	-	*-460	-	*4903	*-0	*14930	*10569	57762	22785	22988	234586	6095941
28 Net worth	11085284	-	*8280	*358	*-8681	*111393	-94986	*269571	282471	204654	141184	218541	9952498
29 Capital stock	1461873	-	*102	*4545	*58	*5071	104389	*21378	18540	6366	3266	69416	1228741
30 Additional paid-in capital	12392621	-	-	36475	-	*439	385234	*5711	47016	65851	44478	147045	11660372
31 Retained earnings, appropriated	86719	-	-	-	-	-	-	-	12763	-	-	-	73956
32 Retained earnings-unappropriated	-2592270	-	*8178	*-40662	*-8739	*112585	-576026	*326189	239834	136349	148017	34289	-2972285
33 Adj. to shareholders equity	1207	-	-	-	-	-	-	-	-	1426	-	-	-219
34 Less: Cost of treasury stock	264866	-	-	-	-	*6703	*8583	*83706	35683	5338	54577	32209	38067
35 Total receipts	18476857	*81925	*338	*35592	*312852	*961620	900637	*1109056	1079122	632183	268703	1203617	11891211
36 Business receipts	16997626	57191	-	8954	*312840	*839464	884598	*1074131	1050387	618460	254266	1074569	10822767
37 Interest	398577	*21781	-	-	-	*1809	*510	*547	3684	1181	369	16384	352311
38 Interest on govt. obligations	*1264	-	-	-	-	-	-	*820	160	266	-	-	18
39 Rents	25327	152	-	-	-	*15	440	*4553	2443	1349	245	1441	14691
40 Royalties	80067	3	-	-	-	*796	5	-	516	2784	14	8026	67922
41 Net S-T cap gain less net LT loss	353	-	-	-	-	-	-	-	2	-	-	47	304
42 Net L-T cap gain less net ST loss	127135	-	-	*23044	-	*4705	8277	*709	5625	1210	204	115	83246
43 Net gain, noncapital assets	49850	-	-	*3595	-	*1136	*2329	*1337	3649	182	9053	-	28570
44 Dividends, domestic corporations	2967	-	-	-	-	-	-	-	2015	232	-	567	153
45 Dividends, foreign corporations	30212	-	-	-	-	-	-	-	-	-	-	1161	29051
46 Other receipts	763479	*2798	*338	-0	*13	*113694	*4479	*26959	10642	6517	4554	101307	492179
47 Total deductions	18911172	*113211	*23615	*14357	*307431	*974268	929118	*1136810	1080455	623365	260084	1314697	12133761
48 Cost of goods	11283943	13075	-	-	*260754	*591169	287250	*921319	547369	452495	197604	877023	7135886
49 Compensation of officers	133987	-	-	10	-	*39788	*21587	*9594	11788	4413	4250	13862	28695
50 Salaries and wages	586354	7548	-	2557	-	*102716	*104529	*33827	82688	11555	7830	22094	211009
51 Repairs	311444	1945	-	926	*473	*17721	*47153	*25150	52841	5238	912	1154	157932
52 Bad debts	33728	3481	*21869	*1737	-	-	5995	-	346	91	38	24	148
53 Rent paid on business property	354746	591	-	24	-	*30748	45442	*13643	30707	9956	1593	45224	176819
54 Taxes paid	1207569	5025	*1231	*1371	*25943	*31046	70142	*36206	65407	31566	3928	62408	873295
55 Interest paid	931779	21666	-	233	*1582	*4558	21843	*7878	18053	9203	7324	43623	795816
56 Contributions or gifts	3132	-	-	1	-	-	-	-	416	62	270	950	1434
57 Amortization	203676	9968	*43	-0	*3127	-	2986	*297	1212	2063	1808	10824	171348
58 Depreciation	1016790	2200	*472	*1076	*7438	*31396	31426	*21957	61990	30448	13420	40862	774104
59 Depletion	587286	3091	-	-	-	*2842	*18219	*6809	20454	10521	4428	9119	511803
60 Advertising	4837	16	-	4	-	*279	*141	*82	291	132	21	741	3131
61 Pension, prof sh, stock, annuity	91623	-	-	-	-	*4982	*3085	*448	5714	2097	712	31708	42878
62 Employee benefit programs	556162	1	-	582	*115	*12383	*20057	*3849	20016	13058	1550	28757	455794
63 Net loss, noncapital assets	95652	*4568	-	-	-	-	2642	539	569	632	-	50639	36064
64 Other deductions	1508465	*40036	*-0	5837	*7999	*104640	246623	*55212	160596	39835	14395	75686	757606
65 Total receipts less total deducts	-434315	*-31286	*-23277	*21235	*5421	*-12648	-28481	*-27754	-1332	8818	8619	-111080	-242550
66 Constructive taxable income from related foreign corporations	2533	2422	-	-	-	-	-	-	-	-	-	-	111
67 Net income (less deficit), total	-433046	*-28864	*-23277	*21235	*5421	*-12648	-28481	*-28574	-1492	8551	8619	-111080	-242457
68 Net income, total	339448	1384	-	*25052	*5421	*4311	*35711	*7284	26418	17858	13100	21008	181900
69 Deficit, total	772494	*30249	*23277	3817	-	*16959	64192	*35858	27910	9307	4481	132087	424357
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-3159	-3159	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-41509	-	-	-	-	*-16959	-19209	*-35652	3278	9443	8245	-149	9493
73 Statutory special deductions, total	166937	-	-	*25052	*5421	*1698	*2185	*706	4003	1054	2280	13797	110741
74 Net operating loss deduction	155308	-	-	*25052	*5421	*1698	*2185	*706	2504	891	2280	12239	102332
75 Dividends received deduction	11629	-	-	-	-	-	-	-	1499	163	-	1558	8409
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	98120	1384	-	-	-	*2614	-	*6578	7151	4184	7225	7210	61773
78 Total income tax before credits	77444	471	-	*234	-	*822	21	*2236	2992	1882	1744	4224	62818
79 Income tax	32520	471	-	-	-	*392	-	*2236	2453	1423	1744	2454	21347
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	44924	-	-	*234	-	*429	21	-	539	460	-	1770	41471
83 Foreign tax credit	6107	403	-	-	-	-	-	-	-	-	-	-	5705
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	5	-	-	-	-	-	-	-	5	-	-	-	-
86 General business credit	4	-	-	-	-	-	-	-	4	-	-	-	-
87 Prior year minimum tax credit	253	-	-	-	-	-	-	-	70	38	146	-	-
88 Total income tax after credits	71075	68	-	*234	-	*822	21	*2236	2914	1845	1598	4224	57114

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Mining: Metal ore mining

MINOR INDUSTRY 212200
RETURNS WITH AND WITHOUT NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	2186	304	*1276	-	*363	*26	*117	*16	27	13	15	3	25
2	Total assets	67071788	-	*71246	-	*135523	*23665	*232372	*90620	446682	481912	1043531	519328	64026907
3	Cash	1430343	-	*45048	-	*17447	*2130	*6728	*3860	32331	19913	56917	31591	1214377
4	Notes and accounts receivable	8574718	-	232	-	*15	-	*2941	5387	36108	69582	90957	43408	8326088
5	Less: Allowance for bad debts	32480	-	232	-	-	-	-	-	188	-	3	901	31156
6	Inventories	2112144	-	-	-	-	-	-	959	35529	26050	55685	55016	1938903
7	U.S. govt. obligations, total	143065	-	-	-	-	-	-	-	11160	-	4516	2096	125293
8	Tax-exempt securities	*14446	-	-	-	*10930	-	-	20	3496	-	-	-	-
9	Other current assets	1326194	-	-	-	*1699	-	*5701	*49931	18714	34679	224909	5352	985209
10	Loans to stockholders	*194280	-	8	-	*158	-	-	-	53	-	29434	-	164626
11	Mortgage and real estate loans	*1660	-	-	-	-	*798	-	-	-	-	-	-	862
12	Other investments	28746433	-	*180	-	-	*17329	*63744	*24877	103203	110662	65696	71502	28289240
13	Depreciable assets	29419108	-	*9086	-	*9902	*3278	*84569	*25959	194991	254213	804034	373065	27660010
14	Less: Accumulated depreciation	12644788	-	*9086	-	*6718	*141	*4108	*22490	108217	136348	556148	149242	11652290
15	Depletable assets	4977519	-	-	-	*81442	-	*67859	31377	118382	35215	208634	110397	4324214
16	Less: Accumulated depletion	1516060	-	-	-	*3604	-	-	31259	5832	5658	85509	56544	1327656
17	Land	797206	-	-	-	*896	*271	*167	693	14432	2920	14586	18529	744712
18	Intangible assets (Amortizable)	1862532	-	*439	-	*23375	-	*30	13801	11370	26324	119466	53725	1614002
19	Less: Accumulated amortization	986186	-	*395	-	*20	-	*15	13292	555	1	99993	6973	864941
20	Other assets	2651655	-	*25967	-	*-0	-	*4756	797	-18295	44361	110349	-31692	2515415
21	Total liabilities	67071788	-	*71246	-	*135523	*23665	*232372	*90620	446682	481912	1043531	519328	64026907
22	Accounts payable	5463831	-	*346	-	*2664	-	*22591	*2397	21312	16289	85504	110399	5202330
23	Mort, notes, and bonds under 1 yr	1649410	-	*14395	-	*5662	-	*9733	1473	22927	62513	33245	11049	1488412
24	Other current liabilities	2860365	-	*806	-	*2990	*1	*14373	*13076	50227	80799	52174	20524	2625395
25	Loans from stockholders	651593	-	*857	-	*35677	-	*53718	546	56124	76439	84	-	428150
26	Mort, notes, bonds, 1 yr or more	9722640	-	*18524	-	-	*3004	*12323	9821	118786	50540	159599	131095	9218949
27	Other liabilities	9208466	-	-	-	*15548	-	*40997	13940	17468	63351	151579	59586	8845998
28	Net worth	37515482	-	*36319	-	*72982	*20660	*78637	*49367	159839	131982	561347	186675	36217674
29	Capital stock	7413859	-	*103272	-	*71814	*14501	*119269	*1252	127667	199873	316490	27378	6432342
30	Additional paid-in capital	37492850	-	*58750	-	*32653	*11229	*537026	*218089	393860	1117238	936883	59128	34127994
31	Retained earnings, appropriated	52046	-	-	-	-	-	-	-	-	-	-	-	52046
32	Retained earnings-unappropriated	-5929531	-	*-125704	-	*-31485	*-5069	*-577658	*-169974	-356590	-1181864	-692024	100610	-2889772
33	Adj. to shareholders equity	-15107	-	-	-	-	-	-	-	-132	507	-	-	-15482
34	Less: Cost of treasury stock	1498635	-	-	-	-	-	-	-	4966	3772	1	442	1489454
35	Total receipts	17015385	495890	*21494	-	*6386	*2536	*1106	*23808	150501	269203	442779	307821	15293860
36	Business receipts	15020909	421524	*21491	-	*20	*284	*329	3529	129878	246819	405712	277790	13513533
37	Interest	694864	*34118	-	-	*605	*623	*86	131	2034	7345	27316	4142	618464
38	Interest on govt. obligations	*882	-	-	-	*749	-	-	-	132	-	-	-	-
39	Rents	31199	432	-	-	*4573	*93	*593	-	114	544	224	11771	12855
40	Royalties	207939	6242	-	-	-	-	*43	-	8891	67	5438	1	187257
41	Net S-T cap gain less net LT loss	1735	-	-	-	-	-	-	-	63	227	-	1124	321
42	Net L-T cap gain less net ST loss	74679	120	-	-	*273	*1249	8	7235	1886	10667	539	10886	41817
43	Net gain, noncapital assets	54258	16207	-	-	-	*105	-	207	3259	1031	634	162	32653
44	Dividends, domestic corporations	5724	31	-	-	*64	-	-	-	-	1	-	405	5223
45	Dividends, foreign corporations	621360	2648	-	-	-	-	-	-	-	-	-	-	618712
46	Other receipts	301836	14569	3	-	*102	*182	*47	*12706	4243	2504	2916	1539	263026
47	Total deductions	17288076	433528	*48932	-	*7950	*1494	*59495	*34592	181009	346272	512604	310434	15351767
48	Cost of goods	9637993	207920	*66	-	-	-	*28	3679	87174	195234	280338	189909	8673645
49	Compensation of officers	61992	-	10	-	*2443	-	*468	173	4286	2318	5037	4975	42283
50	Salaries and wages	508896	5362	*108	-	-	-	*6553	*406	11142	25702	14315	10792	434516
51	Repairs	54941	208	*403	-	*983	*11	*211	*32	2479	16	628	539	49431
52	Bad debts	12897	-	-	-	-	-	10	2498	295	1597	372	1066	7059
53	Rent paid on business property	226124	456	*9386	-	*169	-	*11644	*259	1858	850	4341	2677	194485
54	Taxes paid	286474	*3256	*434	-	*949	*14	*1214	*103	4624	469	5642	4283	265486
55	Interest paid	1225021	55092	*1643	-	*135	*428	*6473	*1344	4831	14286	18751	26600	1095438
56	Contributions or gifts	10306	1274	-0	-	-	-	-	-	1	27	1	209	8794
57	Amortization	501346	19355	*88	-	-	-	*6	*2328	8628	6986	27633	6026	430297
58	Depreciation	1718217	*53894	19	-	-	*174	*1927	*2163	5461	14347	63468	18677	1558087
59	Depletion	903750	29631	-	-	-	-	-	14295	6482	2553	19458	12704	818628
60	Advertising	5840	61	-	-	-	-	*2501	6	54	84	138	597	2401
61	Pension, prof sh, stock, annuity	29639	-	-	-	-	-	-	-	502	117	615	1940	26465
62	Employee benefit programs	238008	1777	-	-	-	-	*324	*279	1587	18138	772	754	214377
63	Net loss, noncapital assets	93115	*5249	-	-	-	-	*165	-	261	91	740	-	86610
64	Other deductions	1773517	49994	*36774	-	*3271	*869	*27970	*7027	41346	63458	70358	28685	1443765
65	Total receipts less total deducts	-272692	62362	*-27438	-	*-1564	*1042	*-58389	*-10784	-30508	-77068	-69824	-2613	-57908
66	Constructive taxable income from related foreign corporations	107443	863	-	-	-	-	-	-	-	-	193	-	106387
67	Net income (less deficit), total	-166130	63225	*-27438	-	*-2313	*1042	*-58389	*-10784	-30640	-77068	-69632	-2613	48480
68	Net income, total	1244135	92585	*2680	-	-	*1042	-	*12556	6390	17518	4965	7556	1098842
69	Deficit, total	1410266	29360	*30118	-	*2313	-	*58389	23340	37031	94587	74596	10169	1050362
70	Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Net income (less def), Form 1120-F	*-11672	*-11672	-	-	-	-	-	-	-	-	-	-	-
72	Net income (less def), Form 1120S	*-6290	-	*-926	-	-	-	-3936	-	-1427	-	-	-	-
73	Statutory special deductions, total	395560	70957	-	-	*45	*1042	-	*12556	3489	17289	2491	982	286709
74	Net operating loss deduction	322717	68287	-	-	-	*1042	-	*12556	3489	17289	2491	699	216863
75	Dividends received deduction	72843	2670	-	-	*45	-	-	-	-	-	-	284	69846
76	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Income subject to tax	861999	21629	-	-	-	-	-	-	2690	229	2473	6574	828404
78	Total income tax before credits	343572	18502	-	-	-	-	-	-	915	565	829	3650	319112
79	Income tax	301270	7375	-	-	-	-	-	-	915	73	829	2235	289844
80	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Alternative minimum tax	42302	11127	-	-	-	-	-	-	-	492	-	1415	29268
83	Foreign tax credit	227122	1955	-	-	-	-	-	-	-	-	-	-	225167
84	U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Nonconventional source fuel credit	318	-	-	-	-	-	-	-	-	-	-	-	318
86	General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
87	Prior year minimum tax credit	4995	1438	-	-	-	-	-	-	239	-	205	215	2898
88	Total income tax after credits	111137	15108	-	-	-	-	-	-	676	565	624	3435	90729

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Mining: Nonmetallic mineral mining and quarrying

MINOR INDUSTRY 212315
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	4157	310	*1687	*202	*420	*565	608	155	130	35	16	14	14
2 Total assets	37623780	-	*71636	*34103	*163195	*392699	1304978	1105926	1984832	1261099	1228888	2094009	27982415
3 Cash	1248431	-	*5526	*502	*41847	*14883	147869	68458	204143	101016	98785	121636	443766
4 Notes and accounts receivable	7282861	-	-	-	*50711	*70576	145682	203939	249626	180681	206826	265409	5909410
5 Less: Allowance for bad debts	49241	-	-	-	*1490	-	*127	*1745	3277	2548	3581	7264	29208
6 Inventories	1622682	-	-	-	*16546	*33517	40490	80255	142149	101810	86438	211817	909660
7 U.S. govt. obligations, total	132674	-	-	-	-	-	*218	*333	25650	20125	77548	8800	-
8 Tax-exempt securities	*42984	-	-	-	-	-	-	*14042	14250	8275	6418	-	-
9 Other current assets	1007019	-	-	-	15	*6683	47292	83891	82905	35600	41665	51652	657317
10 Loans to stockholders	80296	-	-	-	*1127	*757	*6533	*3112	14470	8508	8273	3395	34121
11 Mortgage and real estate loans	13941	-	-	-	*3137	-	*3013	-	395	121	2559	115	4601
12 Other investments	11431122	-	*1017	*2842	-	*11852	134656	117321	266593	151357	112884	247482	10385117
13 Depreciable assets	18143412	-	*139499	*118952	*202717	*370479	1368807	945485	1862878	1075992	988871	1890266	9179467
14 Less: Accumulated depreciation	10378721	-	*76096	*92422	*157569	*229199	752607	636354	1166269	652231	607926	1098633	4909414
15 Depletable assets	2791348	-	-	-	-	*106563	95699	*36660	119524	57757	54804	62038	2258303
16 Less: Accumulated depletion	638680	-	-	-	-	*23529	49912	*5002	36796	19694	11967	13166	478615
17 Land	1770136	-	-	*4229	-	*25762	67342	166248	135890	122895	126223	194299	927248
18 Intangible assets (Amortizable)	2004075	-	*3117	-	-	*2814	49010	*2317	20359	17908	10448	71525	1826576
19 Less: Accumulated amortization	181029	-	*1247	-	-	*1033	26160	*2128	9864	3404	1009	6900	129283
20 Other assets	1300469	-	*-179	-	*6154	*2574	27173	29096	62207	56932	31627	91537	993348
21 Total liabilities	37623780	-	*71636	*34103	*163195	*392699	1304978	1105926	1984832	1261099	1228888	2094009	27982415
22 Accounts payable	5806271	-	-	26	*40617	*98081	90604	228406	119199	64849	73859	119840	4970791
23 Mort, notes, and bonds under 1 yr	1292566	-	-	-	*230	*19923	131934	77896	102795	94434	46400	110595	708359
24 Other current liabilities	2797411	-	*628	*763	*3955	*18079	38979	84132	73529	49705	74927	87568	2365146
25 Loans from stockholders	280564	-	*17259	-	-	*25581	*58884	*8222	81616	33687	24797	771	29746
26 Mort, notes, bonds, 1 yr or more	5996905	-	*111043	*34403	*71599	*124050	257364	555288	328953	170227	203599	387978	3752400
27 Other liabilities	2549344	-	-	-39	-	*27703	*72651	*5655	55916	94783	50466	159961	2082248
28 Net worth	18900719	-	*-57293	*-1049	*46793	*79280	654561	146328	1222823	753414	754840	1227296	14073725
29 Capital stock	1285631	-	*2954	*25312	*2462	*24404	84736	321234	79245	20359	5120	24854	694951
30 Additional paid-in capital	8419952	-	*10114	-	*7026	*121280	429719	78956	139133	38966	28113	142999	7423645
31 Retained earnings, appropriated	*100268	-	-	-	-	-	-	*79574	8410	4834	-	-	7449
32 Retained earnings-unappropriated	10047296	-	*-70361	*-26361	*46056	*-49371	159025	-333162	1072524	716407	771200	1095559	6665780
33 Adj. to shareholders equity	-30473	-	-	-	-	*-17033	*-11297	-	-9621	-706	200	7745	241
34 Less: Cost of treasury stock	921955	-	-	-	*8751	-	*7622	*273	66867	26447	49792	43861	718341
35 Total receipts	20140561	*438884	*169836	*88337	*491472	*315387	1573667	1112554	1868110	1142156	1190782	1802735	9946640
36 Business receipts	18891350	*410487	*167294	*86934	*485148	*308488	1451193	1063995	1781626	1099722	1158986	1721895	9155583
37 Interest	153090	*1964	-	-	*878	*130	2276	1799	8874	4161	7905	6093	119010
38 Interest on govt. obligations	3882	70	-	-	-	-	-	*599	1408	454	515	836	-
39 Rents	62953	6485	-	-	-	-	*1838	1014	8345	3708	3564	24481	13518
40 Royalties	51458	84	-	-	-	-	359	*146	3853	206	174	1249	45386
41 Net S-T cap gain less net LT loss	8734	-	-	-	-	-	3015	-	228	56	-	3587	1848
42 Net L-T cap gain less net ST loss	142029	11910	-	*1402	-	-	*5949	16674	5004	7341	3359	3671	86719
43 Net gain, noncapital assets	287197	12	*2540	-	*4149	-	102169	*2105	7416	10089	4495	5094	149128
44 Dividends, domestic corporations	7168	24	-	-	-	-	*49	-	1956	860	623	1694	1963
45 Dividends, foreign corporations	44074	-	-	-	-	-	-	-	-0	99	-	319	43656
46 Other receipts	488626	*7849	*2	-	*1297	*6769	6819	26223	49400	15459	11160	33818	329830
47 Total deductions	18790150	435330	*166814	*98147	*485090	*336924	1550018	996603	1732533	1044696	1097543	1688045	9158408
48 Cost of goods	11307414	*243979	*511	*31886	*284898	*147107	913987	661139	1100024	702423	747471	1160035	5313953
49 Compensation of officers	301724	*1268	-	*10629	*6018	*7366	85905	30652	46593	21092	15815	27730	48654
50 Salaries and wages	987612	*32739	*2653	*11227	*51755	*12067	24430	37414	76764	38997	52980	86316	560271
51 Repairs	360406	*1118	*14263	*2380	*4373	*20757	21585	9866	23686	8407	17086	31175	205711
52 Bad debts	34925	*165	-	-	*537	*697	3150	10208	4113	2604	1782	2510	9160
53 Rent paid on business property	455371	*10167	*21686	*1215	*6689	*20713	43153	53913	45864	15585	16501	17081	202804
54 Taxes paid	576553	*11087	*1222	*2985	*38982	*15319	61825	29079	49889	35348	24111	41591	265116
55 Interest paid	711084	13897	*16345	*3617	*5959	*12454	43488	23072	35300	23266	23382	34057	476246
56 Contributions or gifts	7859	*314	-	-	*164	-	*133	*698	1070	509	746	1985	2240
57 Amortization	106924	20696	*623	-	-	-	*21259	*443	7385	1025	822	4621	50049
58 Depreciation	1368221	*25383	*29901	*9172	*19822	*33430	170415	72761	143774	88520	68149	113888	593006
59 Depletion	388387	15489	-	-	-	*6122	12135	20651	43650	33110	20966	29264	207002
60 Advertising	29572	*904	*533	*450	*96	*698	4248	1211	3920	1697	1170	4048	10596
61 Pension, prof sh, stock, annuity	126906	3657	-	-	-	*1119	7823	5426	10109	8960	6128	17449	66236
62 Employee benefit programs	393989	15102	-	*199	*26	*7975	15621	9461	18987	13838	20584	39566	252629
63 Net loss, noncapital assets	11174	1	-	-	-	-	*269	*144	518	2163	88	613	7378
64 Other deductions	1622029	*39364	*79077	*24385	*65771	*51099	120593	30465	120887	47153	79762	76115	887357
65 Total receipts less total deducts	1350411	3554	*3022	*-9811	*6383	*-21537	23650	115951	135577	97460	93239	114691	788232
66 Constructive taxable income from related foreign corporations	22111	-	-	-	-	-	-	-	-	58	-	-	22053
67 Net income (less deficit), total	1368640	3484	*3022	*-9811	*6383	*-21537	23650	115352	134169	97064	92723	113855	810285
68 Net income, total	1580506	*10844	*17233	-	*14608	*23284	81057	121616	160495	105405	96333	117600	832031
69 Deficit, total	211866	*7360	*14210	*9811	*8225	*44821	57407	*6263	26325	8342	3609	3745	21746
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-1007	*-1007	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	303847	-	*3022	-	*10350	*-15105	13644	*84602	74777	47600	27982	56976	-
73 Statutory special deductions, total	220966	16	-	-	-	-	*7055	*10695	7290	1540	490	2014	191866
74 Net operating loss deduction	205254	-	-	-	-	-	*7021	*10695	5890	849	-	531	180268
75 Dividends received deduction	15712	16	-	-	-	-	*34	-	1400	691	490	1483	11599
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	948642	*10828	-	-	*4258	-	21569	*23417	66969	50509	64429	61082	645582
78 Total income tax before credits	352559	*3824	-	-	*639	-	7562	*8106	24401	18776	22407	22682	244163
79 Income tax	327256	*3476	-	-	*639	-	6797	*7702	22799	17157	22083	20675	225928
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	25982	348	-	-	-	-	*764	*404	1615	1619	286	2711	18235
83 Foreign tax credit	16175	-	-	-	-	-	-	-	1	323	-	187	15665
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	7039	74	-	-	-	-	-	-	45	-	-	-	6920
86 General business credit	720	-	-	-	-	-	2	-	16	115	-	216	372
87 Prior year minimum tax credit	19909	641	-	-	-	-	*457	*1380	1024	204	-	39	16163
88 Total income tax after credits	308716	*3109	-	-	*639	-	7103	*6726	23316	18134	22407	22240	205043

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Mining: Support activities for mining

MINOR INDUSTRY 213110
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	5434	410	*2139	*1087	*487	536	616	59	37	17	5	10	31
2 Total assets	57784895	-	*59553	*196146	*210984	417251	1207641	387444	524921	602181	356861	1915365	51906549
3 Cash	2802639	-	*16175	*56384	*50142	*117534	224896	63356	55030	33700	17199	67776	2100448
4 Notes and accounts receivable	6679691	-	*2981	*3484	*44580	*104049	300017	48460	115121	140803	59346	224646	5636204
5 Less: Allowance for bad debts	164995	-	-	-	-	-	*84	418	1589	7452	1983	5209	148261
6 Inventories	2060229	-	-	*19717	*25307	*8806	*28276	*6539	16192	36453	91591	44974	1782374
7 U.S. govt. obligations, total	*55847	-	-	-	-	-	*44202	-	-	9171	-	2474	-
8 Tax-exempt securities	18857	-	-	-	-	-	-	-	-	18857	-	-	-
9 Other current assets	2640289	-	-	*5780	*1903	*25033	12140	11000	25015	19558	2759	53422	2483678
10 Loans to stockholders	174559	-	*960	*552	-	*25316	*753	*1757	14315	650	-	13904	116352
11 Mortgage and real estate loans	101	-	-	-	-	-	-	-	-	-	-	101	-
12 Other investments	16316281	-	-	*279	*14112	*41724	93697	*80280	72085	27840	62734	158507	15765022
13 Depreciable assets	33967834	-	*129359	*282744	*430378	299383	1466376	295349	353115	506289	177624	1322770	28704447
14 Less: Accumulated depreciation	13074565	-	*96745	*177682	*361721	211948	1063810	137757	183741	241958	85122	414106	10099976
15 Depletable assets	754918	-	-	192	-	-	*9646	*7222	16763	19413	192	97152	604338
16 Less: Accumulated depletion	202384	-	-	79	-	-	*6261	*1802	5779	8198	188	48152	131925
17 Land	397294	-	*6680	*6549	*3488	*6792	92362	*6115	5360	14626	5324	12872	237125
18 Intangible assets (Amortizable)	3984644	-	*212	*89	-	*7789	*28366	*9546	19799	51104	17459	157198	3693081
19 Less: Accumulated amortization	1005830	-	*212	*67	-	*6907	*27142	*3491	3230	23826	1221	25112	914622
20 Other assets	2379488	-	*144	*-1796	*2794	*-320	4207	*1288	26465	5150	11147	252147	2078263
21 Total liabilities	57784895	-	*59553	*196146	*210984	417251	1207641	387444	524921	602181	356861	1915365	51906549
22 Accounts payable	2343347	-	*2177	1	*14742	*33243	218708	51462	63520	63417	31620	118900	1745557
23 Mort, notes, and bonds under 1 yr	2226709	-	-	*24264	*4607	*19847	70380	44756	39047	36546	6353	50254	1930656
24 Other current liabilities	3120537	-	*5438	*1174	*11836	*8211	83008	22273	35006	58889	29225	103351	2762127
25 Loans from stockholders	516791	-	*101	*18173	*38801	*41626	*248707	101260	27336	15295	-	9339	16154
26 Mort, notes, bonds, 1 yr or more	14913992	-	*15664	*56579	*29680	*81137	133749	*80889	106545	235155	95829	592463	13486303
27 Other liabilities	4495570	-	*-0	*210	-	*-0	*58016	*574	27459	20562	22105	77980	4288663
28 Net worth	30167950	-	*36173	*95743	*111317	233188	395073	86231	226008	172318	171730	963077	27677090
29 Capital stock	2334778	-	*3881	*35050	*17848	85938	69199	2365	36672	38549	84955	255249	1705072
30 Additional paid-in capital	19593230	-	*8589	*20060	*42961	*81493	682545	*131913	184849	163741	80828	532251	17664002
31 Retained earnings, appropriated	*15123	-	-	-	*12601	-	-	-	-	-	124	1538	860
32 Retained earnings-unappropriated	9222219	-	*23703	*135178	*90441	81911	-322340	-45283	18048	-29247	5823	201061	9062926
33 Adj. to shareholders equity	-232	-	-	-	-	-	-	-	275	-	-	-	-507
34 Less: Cost of treasury stock	997168	-	-	*94544	*52534	*16153	*34330	*2763	13835	724	-	27021	755264
35 Total receipts	28273246	746545	*561636	*373196	*407525	794986	1520081	413405	465417	670419	267916	931798	21120322
36 Business receipts	25568530	735703	*508020	*294795	*403549	763940	1474702	400372	435415	658431	250200	885777	18757625
37 Interest	991494	2156	*18	*1577	*1043	*1209	8744	*695	2238	5726	1692	12578	953818
38 Interest on govt. obligations	2831	-	-	-	-	-	*243	-	175	700	-	2	1712
39 Rents	282870	17	-	*302	*89	-	*60	414	1068	39	30	12001	268849
40 Royalties	147518	5	*52	-	-	*3414	*18977	-	77	3	469	-	124522
41 Net S-T cap gain less net LT loss	22562	-	-	-	-	-	-	10	602	-	35	128	21787
42 Net L-T cap gain less net ST loss	171264	363	*121	*2184	*534	*131	*3210	647	5218	3198	661	5324	149674
43 Net gain, noncapital assets	135198	359	*22207	*5233	*307	*23678	*4472	*2017	2892	126	156	9435	64317
44 Dividends, domestic corporations	62980	-	-	-	*807	*1411	-	-	164	19	105	-	60475
45 Dividends, foreign corporations	244680	-	-	68228	-	-	-	-	2	-	-	-	176451
46 Other receipts	643318	7942	*31218	*877	*1197	*1203	9673	9250	17568	2176	14568	6553	541092
47 Total deductions	29581083	855604	*513421	*302437	*405157	760862	1550238	439086	484417	713081	291134	1054381	22211264
48 Cost of goods	14553831	*379354	*16556	*40221	*161598	*241016	741661	*194989	229715	464529	153745	534653	11395795
49 Compensation of officers	469372	*36313	*8791	*36991	*16009	*75856	78622	*11035	9965	7078	2895	15218	170598
50 Salaries and wages	3319148	111399	*44986	*50273	*75235	181824	189983	26465	59258	57182	43613	67786	2411144
51 Repairs	316343	4086	*5929	*17567	*8126	*13813	51748	*4109	8555	5186	5422	13663	178140
52 Bad debts	51586	*251	*535	*5964	*3295	*854	*4045	*875	6239	4662	953	2098	21815
53 Rent paid on business property	803230	38404	*50985	*7228	*6205	*27043	33501	3849	13349	8607	3408	61476	549174
54 Taxes paid	500681	9544	*7299	*16025	*24805	24041	40540	10002	14472	12501	6253	15154	320046
55 Interest paid	1739464	*38938	*3869	*5878	*6298	*7696	22151	8044	10273	28990	10704	54268	1542354
56 Contributions or gifts	7407	32	*618	-	*219	*331	*287	6	27	-	17	19	5850
57 Amortization	100133	4553	-	*18	*33	*3038	*2804	*799	2214	3370	1100	8535	73671
58 Depreciation	3391665	86411	*7440	*30249	*19446	*28483	125616	37712	43618	57431	14151	157754	2783354
59 Depletion	32101	140	*3867	5	-	*175	*2846	28	218	303	7657	6698	10165
60 Advertising	60915	*619	*1031	*3208	*676	*2061	5652	1472	886	475	1173	1231	42429
61 Pension, prof sh, stock, annuity	102839	849	-	-	*3436	*867	11455	*901	1878	1454	690	859	80450
62 Employee benefit programs	477437	19243	*4226	*1361	*5194	*11163	12888	*5558	15286	3269	2093	3135	394020
63 Net loss, noncapital assets	73381	1806	-	-	*107	-	*502	32	62	1030	1802	29	68011
64 Other deductions	3581551	123662	*357290	*87449	*74475	142601	225936	133209	68401	57014	35460	111805	2164250
65 Total receipts less total deducts	-1307838	-109059	*48215	*70759	*2368	34124	-30157	-25681	-19001	-42662	-23219	-122583	-1090943
66 Constructive taxable income from related foreign corporations	370257	-	-	45764	-	-	-	-	-	-	765	-	323729
67 Net income (less deficit), total	-940412	-109059	*48215	*116523	*2368	34124	-30400	-25681	-19175	-43362	-22454	-122584	-768926
68 Net income, total	1298482	*6649	*57204	*141346	*26054	*62251	76148	*20385	16563	16568	3938	798	870578
69 Deficit, total	2238893	115708	*8988	*24823	*23686	*28127	106548	*46066	35738	59930	26392	123382	1639504
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-28522	-28522	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	23770	*-9605	*45636	*1152	-	*-11891	-21417	*8076	2658	11761	9	-	-2609
73 Statutory special deductions, total	194782	10	*1610	*6306	*10973	*41026	80	2253	632	13	73	383	131422
74 Net operating loss deduction	91311	10	*1610	*6306	*10328	*40038	80	2253	517	-	-	383	29786
75 Dividends received deduction	103471	-	-	-	*645	*988	-	-	115	13	73	-	101637
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	979265	*6639	*9958	*116079	*15727	*5371	*32443	4643	8920	2471	3856	415	772743
78 Total income tax before credits	356677	*3014	*1494	*42121	*4295	*1039	*10934	1612	3035	840	1311	333	286650
79 Income tax	336092	*2166	*1494	*39842	*4295	*938	*10122	1586	3032	840	1311	141	270325
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6547	-	-	2278	-	*101	*812	26	3	-	-	192	3135
83 Foreign tax credit	231614	-	-	39169	-	-	-	14	-	-	-	-	192431
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	617	-	-	-	-	-	-	-	-	-	158	-	459
86 General business credit	*1528	-	*1494	-	-	-	-	-	-	-	-	-	35
87 Prior year minimum tax credit	*7896	-	-	-	-	-	*152	-	35	-	-	-	7709
88 Total income tax after credits	115023	*3014	-	*2952	*4295	*1039	*10782	1598	3000	840	1153	333	86017

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 22
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	7044	816	3016	*879	*635	*323	823	162	99	51	27	41	171
2 Total assets	1171606471	-	62419	*149179	*201487	*212904	1579575	1098822	1670525	1824477	1953234	6229413	1156624437
3 Cash	17804409	-	21270	*27918	*92024	*33620	174648	94645	106835	174342	102215	360341	16616550
4 Notes and accounts receivable	113493344	-	*1808	*79830	*10633	*10473	133632	340973	147500	431995	260306	613198	111462995
5 Less: Allowance for bad debts	1476397	-	-	-	-	-	*223	*2713	2846	4434	3662	14948	1447572
6 Inventories	14666842	-	*30	-	-	*5580	46524	*23989	27728	46403	44869	108518	14363201
7 U.S. govt. obligations, total	1243407	-	-	-	-	-	-	-	8463	3514	2302	32320	1196807
8 Tax-exempt securities	78897	-	-	-	-	-	*10132	-	11558	11163	846	-	45199
9 Other current assets	69584036	-	*50	*1322	*10459	*1844	37569	39537	63470	108735	154637	183769	68982643
10 Loans to stockholders	1115057	-	-	*88	*2026	*17689	*375817	*3972	6414	8256	9714	9400	681680
11 Mortgage and real estate loans	639972	-	-	-	-	-	-	-	2650	579	1356	1419	633968
12 Other investments	280425654	-	-	-	*5496	*1359	230913	121439	281336	205237	139866	659708	278780299
13 Depreciable assets	826514147	-	75156	*126510	*235520	*230988	1426017	607795	1379613	1043388	1689744	4785855	814913561
14 Less: Accumulated depreciation	335403085	-	39792	*86600	*137033	*114716	600454	255663	497074	330904	727751	1625179	330987919
15 Depletable assets	12547356	-	-	-	-	-	-	*7324	5676	22210	8401	727069	11776675
16 Less: Accumulated depletion	6836193	-	-	-	-	-	-	*5453	1654	16925	3936	415050	6393174
17 Land	4197893	-	*3787	-	*13635	*497	28748	14557	21962	17389	13308	146555	3937455
18 Intangible assets (Amortizable)	25586146	-	-	-	-	*463	36297	*9533	45783	53933	148403	123898	25167837
19 Less: Accumulated amortization	2781459	-	-	-	-	*23	18739	*1494	12600	16065	30061	33467	2669009
20 Other assets	150206447	-	*111	*109	*-31274	*25128	-301306	100381	75711	65662	142677	566007	149563241
21 Total liabilities	1171606471	-	62419	*149179	*201487	*212904	1579575	1098822	1670525	1824477	1953234	6229413	1156624437
22 Accounts payable	83258032	-	*1795	*1685	*6283	*6102	102664	154366	132454	332600	216981	301189	82001916
23 Mort, notes, and bonds under 1 yr	75446668	-	*13720	*486	*11197	*4481	74161	125611	118734	147006	86442	325148	74539682
24 Other current liabilities	92855177	-	*37446	*9685	*34948	*20568	66642	187989	98902	170715	140248	574855	91513178
25 Loans from stockholders	3320554	-	*25708	*51239	*6891	-	205773	*11616	15561	36212	40356	25445	2901753
26 Mort, notes, bonds, 1 yr or more	342691141	-	-	*7277	*23679	*71553	664416	246718	460985	356659	595538	2737478	337526839
27 Other liabilities	199166292	-	*6385	**	*8767	*12485	156968	153414	307869	484305	267441	1086052	196682604
28 Net worth	374868607	-	-22635	*78806	*109722	*97716	308951	219107	536019	296980	606227	1179247	371458466
29 Capital stock	112409834	-	*8045	*16046	*6202	*6300	189899	37356	121871	162966	102134	274551	111484463
30 Additional paid-in capital	172830992	-	*19562	*84140	*114619	*125036	399911	282066	343640	445194	218330	1175127	169623367
31 Retained earnings, appropriated	3252126	-	-	-	-	-	*1028	-	24890	289	10082	872	3214965
32 Retained earnings-unappropriated	96752483	-	-50242	*-21380	*-3642	*-21587	-245161	-98117	60012	-215960	278231	-259683	97330013
33 Adj. to shareholders equity	271578	-	-	-	-	-	-	40	-209	230	42	-3	271478
34 Less: Cost of treasury stock	10648407	-	-	-	*7457	*12033	*36726	*2238	14186	95740	2592	11617	10465819
35 Total receipts	516184353	5636209	137941	*112586	*216186	*664069	976997	2322207	1302814	2715046	2111556	3512700	496476042
36 Business receipts	478836511	4569792	103199	*111935	*198451	*658416	910602	2292696	1207458	2561296	2023018	3024463	461175183
37 Interest	8857701	37257	*293	*541	*844	*2143	11873	3932	8893	14109	10133	74181	8693503
38 Interest on govt. obligations	365194	48	-	-	-	-	*886	*155	1626	479	128	706	361164
39 Rents	2525321	27838	-	-	*671	-	*205	313	1466	4530	4449	3932	2481918
40 Royalties	138736	641	-	-	-	-	-	533	583	35	17	249	136677
41 Net S-T cap gain less net LT loss	443130	193	-	-	*10394	-	*695	-	-	451	2	-	431395
42 Net L-T cap gain less net ST loss	8685511	104383	-	-	*8604	*1021	*1523	*15342	37182	55088	22240	215370	8224758
43 Net gain, noncapital assets	7048796	787188	*36637	-	*200	*417	*8481	*26	1064	43558	28128	31627	6111469
44 Dividends, domestic corporations	306490	1835	-	-	-	-	-	*548	1046	637	370	842	301212
45 Dividends, foreign corporations	969393	-	-	-	-	-	-	-	1	-	-	15532	953861
46 Other receipts	8007569	107035	*-2189	*109	*-2979	*2071	42732	8662	43494	34863	23072	145797	7604903
47 Total deductions	477659203	5435403	107244	*101653	*167281	*670583	988029	2268414	1258658	2652426	2021044	3208737	458779732
48 Cost of goods	301858130	3681791	*21933	*6875	*14610	*500421	416815	1358087	776204	2214542	1594827	1981686	289290338
49 Compensation of officers	1715038	33778	*125	-	*4899	*15097	28614	23562	20122	21429	11776	38665	1516973
50 Salaries and wages	17626322	133028	*3023	*19407	*26048	*27757	82429	352092	59578	74881	54851	127358	16665871
51 Repairs	10907562	77057	*6290	*5350	*2920	*12694	17422	175263	14097	32808	17163	38564	10507934
52 Bad debts	1460676	30787	-	*134	*84	*185	1151	*1590	2684	2624	2154	11416	1407869
53 Rent paid on business property	4529366	32662	*5943	*15939	*14084	*9963	14068	12517	17441	18743	26001	32616	4329390
54 Taxes paid	19372122	147900	3122	*4843	*5800	*8166	48394	48948	38729	26439	36924	102438	18900418
55 Interest paid	30445753	277686	*1486	*378	*4332	*6276	59191	24192	40771	48620	51435	279597	29651787
56 Contributions or gifts	421189	2999	-	-	-	*17	*197	*155	719	395	455	1900	414351
57 Amortization	2239876	11108	-	*205	*535	*5	2745	1915	4979	9650	6807	25536	2176392
58 Depreciation	28994098	375175	5676	*4576	*12154	*17555	80102	28520	57939	48430	72263	206597	28085110
59 Depletion	491068	22592	-	-	-	-	10	*2317	-	22	1099	13148	451881
60 Advertising	627922	*3146	*19	-	*4	*1804	6549	*696	2314	3373	1431	8800	599786
61 Pension, prof sh, stock, annuity	1728691	39997	*88	-	*918	*786	*3170	*2915	3915	2802	4817	16944	1652337
62 Employee benefit programs	4572722	59194	*99	*103	*2244	*2255	7281	104460	8932	9142	20547	37965	4320500
63 Net loss, noncapital assets	1172988	16028	*183	-	-	*20158	*14859	249	11198	358	1022	3730	1105203
64 Other deductions	49495680	490475	59256	*43842	*78650	*47446	205034	130936	199036	138168	117472	281775	47703590
65 Total receipts less total deducts	38525149	200806	30697	*10933	*48904	*-6514	-11032	53793	44156	62620	90512	303963	37696310
66 Constructive taxable income from related foreign corporations	857209	-	-	-	-	-	-	-	-	-	-	13137	844072
67 Net income (less deficit), total	39017164	200758	30697	*10933	*48904	*-6514	-11918	53638	42529	62141	90384	316394	38179218
68 Net income, total	42332613	266359	41946	*14940	*54194	*17430	88192	71682	102249	110862	95928	417827	41051005
69 Deficit, total	3315449	65601	*11248	*4007	*5290	*23944	100110	18044	59720	48721	5544	101433	2871787
70 Net income (less def), Form 1120-A	*-1988	-	-	*-1988	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*3856	*3856	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	186061	-7273	*25771	*14940	*41839	*9162	41623	*5633	20319	4330	5405	18535	5777
73 Statutory special deductions, total	2319575	*7490	*6546	-	*8130	*4118	*4197	*10720	2499	28532	1831	190104	2055407
74 Net operating loss deduction	2033860	*5820	*6546	-	*8130	*4118	*4197	*10336	1697	28072	1575	185472	1777897
75 Dividends received deduction	253659	1418	-	-	-	-	-	*384	802	448	257	589	249761
76 Public utility div paid deduction	25542	253	-	-	-	-	-	-	-	11	-	7	25271
77 Income subject to tax	39796846	258917	*6349	-	*4225	*4150	26259	*54772	66026	67432	88692	190685	39029340
78 Total income tax before credits	14087853	91124	*2042	-	*1149	*657	7123	18482	22907	23491	31231	69875	13819773
79 Income tax	13916825	90015	*2032	-	*1149	*657	7123	*18377	22683	23223	30739	65599	13655229
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	3035	-	-	-	-	-	-	-	-	-	-	-	3035
82 Alternative minimum tax	167271	976	*11	-	-	-	-	105	199	268	491	4239	160982
83 Foreign tax credit	345803	-	-	-	-	-	-	-	-	-	2	12035	333765
84 U.S. Possessions tax credit	120	-	-	-	-	-	-	-	-	-	-	-	120
85 Nonconventional source fuel credit	280687	523	-	-	-	-	-	-	-	-	-	-	280164
86 General business credit	221828	646	-	-	-	-	-	*7	315	395	272	5346	214848
87 Prior year minimum tax credit	327148	-	55	-	-	-	-	*298	678	2424	775	256	322662
88 Total income tax after credits	12912267	89955	*1987	-	*1149	*657	7123	18178	21914	20672	30182	52238	12668213

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Utilities: Electric power generation,
transmission and distribution

MINOR INDUSTRY 221100 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	874	***	***	**	*144	*85	183	29	32	22	8	22	74
2 Total assets	509781761	***	***	**	*44798	*48726	389633	214840	521495	788211	529036	3422619	503822269
3 Cash	8734416	***	***	-	*40407	*6936	43945	*40119	46608	66326	18960	268240	8202849
4 Notes and accounts receivable	34418868	***	-	-	71	*7091	*35508	*77689	34202	192209	31679	432378	33608041
5 Less: Allowance for bad debts	472396	***	-	-	-	-	-	-	1060	2209	470	5732	462924
6 Inventories	5182165	***	-	-	-	*3372	-	*4655	7463	3677	3650	21382	5137966
7 U.S. govt. obligations, total	1067734	***	-	-	-	-	-	-	1276	152	2302	32274	1031731
8 Tax-exempt securities	25196	***	-	-	-	-	-	-	-	3	-	-	25193
9 Other current assets	31926069	***	-	-	-	*889	*3336	21908	26448	40947	80394	92613	31659533
10 Loans to stockholders	891345	***	-	-	*2026	*1001	*374047	-	5131	787	9714	-	498639
11 Mortgage and real estate loans	601306	***	-	-	-	-	-	-	2271	48	1356	1419	596211
12 Other investments	124264382	***	-	-	336	-	*116214	*10489	166999	145262	40490	556543	123228048
13 Depreciable assets	385468714	***	-	-	*21193	*37705	*300172	*50536	270907	390673	453606	2192839	381751083
14 Less: Accumulated depreciation	165728819	***	-	-	*19236	*9129	*167530	*38571	101046	120228	205900	847109	164220070
15 Depletable assets	1603010	***	-	-	-	-	-	-	4255	1808	-	285622	1311326
16 Less: Accumulated depletion	822266	***	-	-	-	-	-	-	1628	9	-	127163	693467
17 Land	1826315	***	-	-	-	-	*8160	10148	8357	7155	1996	7913	1782587
18 Intangible assets (Amortizable)	14000749	***	-	-	-	*463	*10877	*9074	10230	26108	7717	100242	13836039
19 Less: Accumulated amortization	1249461	***	-	-	-	*23	*4360	1401	2797	9575	3135	23612	1204559
20 Other assets	68044435	***	***	**	-	*423	*-330735	*30193	43877	45079	86678	434770	67734043
21 Total liabilities	509781761	***	***	**	*44798	*48726	389633	214840	521495	788211	529036	3422619	503822269
22 Accounts payable	18694178	***	-	-	-	*3744	*29000	*39166	31435	127951	11498	182755	18268629
23 Mort, notes, and bonds under 1 yr	29789801	***	***	-	-	-	630	*6132	34265	49895	35129	197138	29459226
24 Other current liabilities	39747992	***	***	-	*30787	*5739	*23213	*41906	26913	81552	50732	401830	39061998
25 Loans from stockholders	2982501	***	-	-	-	-	*49806	*14	8735	23534	40200	22914	2837297
26 Mort, notes, bonds, 1 yr or more	163374716	***	-	-	-	-	*352379	*23910	165726	179405	247275	1677752	160728269
27 Other liabilities	96601332	***	***	**	-	*21656	*26473	*27839	66802	360564	63898	571673	95445658
28 Net worth	158591240	***	***	**	*14010	*17587	-91869	75873	187618	-34691	80305	368556	158021192
29 Capital stock	45155135	***	***	-	*696	*4377	*54554	*24385	50849	117744	13619	93678	44795183
30 Additional paid-in capital	77985050	***	***	**	*24428	-	*196490	9042	228681	274680	13454	452862	76779314
31 Retained earnings, appropriated	2575904	***	-	-	-	-	-	-	15623	289	1609	872	2557511
32 Retained earnings-unappropriated	39009332	***	***	**	*-11114	*13209	-342912	43872	-106845	-422749	52040	-171459	40008782
33 Adj. to shareholders equity	-207977	***	-	-	-	-	-	-	-	-5	42	-3	-208010
34 Less: Cost of treasury stock	5926204	***	-	-	-	-	-	1425	689	4649	459	7395	5911588
35 Total receipts	164754813	***	***	**	*77317	*61572	218591	595633	245967	995671	486571	2059891	159085955
36 Business receipts	147421267	***	-	-	*77313	*59055	*189598	*581396	211806	950911	424331	1757526	143143858
37 Interest	4207660	***	-	-	4	*1021	*89	*2065	3527	8176	4737	66927	4112545
38 Interest on govt. obligations	65272	***	-	-	-	-	-	-	313	-	34	267	64657
39 Rents	1515718	***	-	-	-	-	-	313	542	1387	475	391	1512583
40 Royalties	42813	***	-	-	-	-	-	533	9	35	-	-	42236
41 Net S-T cap gain less net LT loss	143020	***	-	-	-	-	-	-	-	451	-	-	142569
42 Net L-T cap gain less net ST loss	4222539	***	-	-	-	*1021	-	9584	4647	14826	21707	102765	3969085
43 Net gain, noncapital assets	2328715	***	-	-	-	-	19	-	526	411	27355	550	1518549
44 Dividends, domestic corporations	128010	***	-	-	-	-	-	-	184	76	-	801	126949
45 Dividends, foreign corporations	739897	***	-	-	-	-	-	-	-	-	-	15532	724365
46 Other receipts	3939901	***	***	**	-	*475	*28886	*1742	24413	19398	7932	115131	3728559
47 Total deductions	146798253	***	***	**	*67903	*65134	204692	550934	252294	965416	431333	1887714	141425952
48 Cost of goods	72423704	***	-	-	*10363	-	*108542	*223862	74165	749689	307830	1241197	69091229
49 Compensation of officers	579328	***	-	-	-	*11638	*1865	*9298	8042	7717	2203	14600	520696
50 Salaries and wages	6310159	***	***	**	*20129	*27444	*10910	*45066	15557	43695	7316	59642	6068677
51 Repairs	6248539	***	-	-	-	-	*1415	*170036	5610	26008	6671	27848	6010006
52 Bad debts	655581	***	-	-	-	-	-	-	1016	212	65	5404	648228
53 Rent paid on business property	2657053	***	***	-	*12872	*3383	*1763	*8153	11484	14037	17098	23397	2548017
54 Taxes paid	8455228	***	***	-	*1899	*2525	*8626	15930	8069	7610	6271	40025	8359969
55 Interest paid	13674431	***	***	-	*669	*13	*20262	*1801	11831	14296	22066	167121	13435849
56 Contributions or gifts	136222	***	-	-	-	-	-	*41	285	159	8	141	135568
57 Amortization	699290	***	-	-	-	*5	*805	706	2746	2252	2562	11994	677340
58 Depreciation	11633201	***	-	-	*1163	*1445	*18897	*3950	9497	13884	21056	97224	11458121
59 Depletion	76187	***	-	-	-	-	-	-	-	8	-	1101	75062
60 Advertising	241064	***	-	-	-	-	*2834	*165	879	2445	113	2290	232321
61 Pension, prof sh, stock, annuity	856596	***	-	-	-	*522	*225	*1037	418	1236	548	9107	843201
62 Employee benefit programs	1773751	***	-	-	-	*489	*2095	*22247	1452	4710	2136	17651	1722450
63 Net loss, noncapital assets	537260	***	-	-	-	-	-	249	10890	103	210	904	524336
64 Other deductions	19840661	***	***	**	*20807	*17671	26452	48394	90354	77357	35179	168068	19074881
65 Total receipts less total deducts	17956560	***	***	**	*9414	*-3562	13899	44699	-6327	30254	55238	172177	17660003
66 Constructive taxable income from related foreign corporations	536014	***	-	-	-	-	-	-	-	-	-	13137	522877
67 Net income (less deficit), total	18427302	***	***	**	*9414	*-3562	13899	44699	-6641	30254	55203	185047	18118223
68 Net income, total	19396605	***	-	-	*12245	*673	*41256	*53239	33371	46925	55837	254780	18877165
69 Deficit, total	969303	***	***	**	2830	*4235	*27357	8540	40012	16670	634	69733	758942
70 Net income (less def), Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	***	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	102612	***	***	**	*12245	-	*34585	-	12983	14772	2751	25743	10085
73 Statutory special deductions, total	645496	***	-	-	-	-	*3213	6042	1479	16254	1561	105588	506827
74 Net operating loss deduction	533796	***	-	-	-	-	*3213	6042	1335	16199	1561	100992	399922
75 Dividends received deduction	96131	***	-	-	-	-	-	-	144	55	-	561	95371
76 Public utility div paid deduction	9706	***	-	-	-	-	-	-	-	-	-	-	9706
77 Income subject to tax	18640865	***	-	-	-	*673	-	*47197	13181	15899	51524	114518	18381289
78 Total income tax before credits	6544547	***	-	-	-	*101	-	*16141	4471	5667	18249	41819	6452787
79 Income tax	6519367	***	-	-	-	*101	-	*16035	4471	5400	17962	39702	6430384
80 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	1982	***	-	-	-	-	-	-	-	-	-	-	1982
82 Alternative minimum tax	22686	***	-	-	-	-	-	105	-	268	287	2080	19947
83 Foreign tax credit	257804	***	-	-	-	-	-	-	-	-	-	12035	245769
84 U.S. Possessions tax credit	120	***	-	-	-	-	-	-	-	-	-	-	120
85 Nonconventional source fuel credit	204588	***	-	-	-	-	-	-	-	-	-	-	204588
86 General business credit	149434	***	-	-	-	-	-	-	315	353	258	5340	143168
87 Prior year minimum tax credit	247361	***	-	-	-	-	-	-	402	-	692	97	246171
88 Total income tax after credits	5685240	***	-	-	-	*101	-	*16141	3755	5314	17299	24347	5612972

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Utilities: Natural gas distribution

MINOR INDUSTRY 221210
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	458	*16	-	*191	*57	*17	*13	*61	24	14	12	10	43
2 Total assets	238083537	-	-	*45855	*18757	*16435	*16959	*449213	353465	531948	843335	1421922	234385647
3 Cash	2789359	-	-	*5949	*31767	*1522	*4396	*22433	31100	38223	69997	52486	2531485
4 Notes and accounts receivable	41174584	-	-	*38478	*8232	*241	*1233	*174776	62014	227566	148745	126560	40386741
5 Less: Allowance for bad debts	293580	-	-	-	-	-	11	*488	962	1736	2267	4139	283976
6 Inventories	3517989	-	-	-	-	-	419	*18543	14432	26513	38396	60310	3359375
7 U.S. govt. obligations, total	147507	-	-	-	-	-	-	-	5785	759	-	46	140917
8 Tax-exempt securities	12625	-	-	-	-	-	-	-	11558	-	846	-	222
9 Other current assets	25707627	-	-	-	*9782	-	*116	*2556	8656	20148	27045	69614	25569711
10 Loans to stockholders	138092	-	-	-	-	*14672	-	*3635	1205	7118	-	9400	102063
11 Mortgage and real estate loans	5209	-	-	-	-	-	-	-	-	1	-	-	5208
12 Other investments	58739634	-	-	-	-	-	*4968	*58562	50944	25826	55248	29282	58514805
13 Depreciable assets	108571040	-	-	*18941	226	-	*4753	*221427	255675	245057	813202	1310470	105701289
14 Less: Accumulated depreciation	40120689	-	-	*17512	-	-	*3107	*73555	119115	89954	384179	448846	38984422
15 Depletable assets	7457216	-	-	-	-	-	-	*7324	1170	20402	8348	441448	6978524
16 Less: Accumulated depletion	3710469	-	-	-	-	-	-	*5453	-	16916	3936	287887	3396276
17 Land	223869	-	-	-	-	-	-	*2113	2094	2170	8020	4421	205051
18 Intangible assets (Amortizable)	2507827	-	-	-	-	-	*4766	*359	23546	20067	54992	9511	2394586
19 Less: Accumulated amortization	526812	-	-	-	-	-	*1067	*29	5177	3871	22672	4784	489211
20 Other assets	31742507	-	-	*-0	-31250	-	492	*17011	10542	10575	31550	54032	31649554
21 Total liabilities	238083537	-	-	*45855	*18757	*16435	*16959	*449213	353465	531948	843335	1421922	234385647
22 Accounts payable	27877216	-	-	-	*2113	-	*632	*69171	65755	186702	169175	83596	27300073
23 Mort, notes, and bonds under 1 yr	21398249	-	-	-	-	-	*3046	*85031	38642	80445	26400	109465	21055220
24 Other current liabilities	24162914	-	-	*4017	*1786	-	*347	*85162	28642	39366	40086	110250	23853257
25 Loans from stockholders	103714	-	-	*51239	-	-	793	*11602	3004	483	-	-	36593
26 Mort, notes, bonds, 1 yr or more	56530389	-	-	*5724	-	-	-	*101183	87573	88601	219127	598534	55429647
27 Other liabilities	30650454	-	-	-	*8767	-	-	*6557	11988	38106	79781	186905	30318350
28 Net worth	77360600	-	-	*-15125	*6091	*16435	*12140	*90507	117861	98246	308766	333172	76392506
29 Capital stock	19621061	-	-	*98	*36	*20	*43366	*4055	29840	17686	40671	50389	19434901
30 Additional paid-in capital	34103119	-	-	-	*5793	*104321	*9262	*7927	35144	52039	78158	463231	33347244
31 Retained earnings, appropriated	504107	-	-	-	-	-	-	-	-	-	6113	-	497994
32 Retained earnings-unappropriated	23542293	-	-	*-15223	*262	*-87906	*-39905	*78525	59944	117577	185633	-179589	23422974
33 Adj. to shareholders equity	368973	-	-	-	-	-	-	-	-	-	-	-	368973
34 Less: Cost of treasury stock	778953	-	-	-	-	-	*583	-	7066	89056	1809	859	679580
35 Total receipts	166066915	*1764312	-	*7915	*63333	*437458	*16288	*1217195	688532	1577622	1209721	938618	158145922
36 Business receipts	160043803	*1713799	-	*7915	*47430	*437366	*10478	*1209628	638726	1494793	1195443	848414	152439811
37 Interest	2416911	*11857	-	-	-	*92	*2544	*924	3016	1245	2459	3329	2391444
38 Interest on govt. obligations	3888	-	-	-	-	-	*386	*155	1014	2	94	1	2237
39 Rents	236739	160	-	-	-	-	-	-	288	2571	3526	1555	228639
40 Royalties	34538	641	-	-	-	-	-	-	-	-	17	26	33853
41 Net S-T cap gain less net LT loss	*173660	-	-	-	*10394	-	-	-	-	-	2	-	163265
42 Net L-T cap gain less net ST loss	961396	4126	-	-	*8488	-	-	*2897	29718	34184	6	31629	850348
43 Net gain, noncapital assets	729903	5727	-	-	-	-	2143	3	380	39874	553	30881	650342
44 Dividends, domestic corporations	23662	1403	-	-	-	-	-	*548	380	1	370	27	20933
45 Dividends, foreign corporations	15958	-	-	-	-	-	-	-	1	-	-	-	15957
46 Other receipts	1426457	*26598	-	-	*-2979	-	*737	*3040	15009	4952	7251	22756	1349093
47 Total deductions	164926289	*1673183	-	*8056	*31183	*435193	*39658	*1208527	651703	1541275	1194131	916568	157226814
48 Cost of goods	136518464	1216760	-	*6875	-	*433562	4803	*1104671	536096	1404378	1011066	586768	130213486
49 Compensation of officers	652019	3068	-	-	-	-	*3886	*9075	5968	5381	5973	10080	608589
50 Salaries and wages	3486899	61821	-	-	-	-	*5960	*21444	20872	25554	26863	40156	3284229
51 Repairs	788303	15004	-	-	-	-	*382	*2549	3530	3918	8494	3301	751125
52 Bad debts	318855	52	-	-	-	-	59	*1249	1014	2357	1903	5214	307008
53 Rent paid on business property	799468	850	-	-	-	-	*2458	*3628	2883	3179	2457	5551	778462
54 Taxes paid	2307571	*38364	-	-	*210	*152	*1124	*4613	9764	9911	17257	35693	2190484
55 Interest paid	5678251	77305	-	*378	-	-	*251	*11177	10016	28196	19355	70102	5461471
56 Contributions or gifts	141299	1032	-	-	-	-	-	*113	124	202	162	440	139225
57 Amortization	356541	715	-	-	*535	-	*57	*157	1114	5716	2699	12372	333177
58 Depreciation	4797220	*108747	-	*802	-	-	*744	*13637	13410	17510	34620	60128	4547623
59 Depletion	294820	22576	-	-	-	-	-	*2317	-	15	1099	12047	256766
60 Advertising	155367	386	-	-	-	-	*311	*210	921	815	580	1755	150388
61 Pension, prof sh, stock, annuity	231431	1884	-	-	-	-	*110	*1604	1752	914	1920	3737	219508
62 Employee benefit programs	979261	13255	-	-	-	-	*245	*1792	3250	2745	8192	10862	938919
63 Net loss, noncapital assets	93452	4167	-	-	-	-	-	-	53	103	611	2551	85967
64 Other deductions	7327068	*107198	-	-	*30438	*1478	*19267	*30292	40936	30381	50880	55811	6960385
65 Total receipts less total deducts	1140626	*91128	-	*-141	*32150	*2266	*-23370	*8668	36829	36347	15590	22050	919108
66 Constructive taxable income from related foreign corporations	91936	-	-	-	-	-	-	-	-	-	-	-	91936
67 Net income (less deficit), total	1228674	*91128	-	*-141	*32150	*2266	*-23755	*8513	35815	36346	15496	22049	1008807
68 Net income, total	2961190	*105025	-	-	*32150	*2266	3664	*9882	48723	52904	20298	39292	2646988
69 Deficit, total	1732516	13896	-	*141	-	-	*27419	*1370	12908	16558	4801	17242	1638181
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*3856	*3856	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	15811	-	-	-	*20240	-	3664	*2209	7047	-10432	2654	-9572	-
73 Statutory special deductions, total	334907	1115	-	-	*8130	*2266	-	*1498	353	11775	257	3771	305743
74 Net operating loss deduction	306603	-	-	-	*8130	*2266	-	*1114	78	11774	-	3752	279488
75 Dividends received deduction	27127	1115	-	-	-	-	-	*384	275	-0	257	19	25077
76 Public utility div paid deduction	1178	-	-	-	-	-	-	-	-	-	-	-	1178
77 Income subject to tax	2605341	*103958	-	-	*3780	-	-	*5901	36178	40983	17387	35521	2361634
78 Total income tax before credits	944164	*36485	-	-	*1082	-	-	*1891	12624	14248	6156	12594	859085
79 Income tax	910529	*36340	-	-	*1082	-	-	*1891	12557	14248	5963	12084	826363
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	1	-	-	-	-	-	-	-	-	-	-	-	1
82 Alternative minimum tax	33740	3	-	-	-	-	-	-	41	-	192	509	32995
83 Foreign tax credit	2400	-	-	-	-	-	-	-	-	-	-	-	2400
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	29653	523	-	-	-	-	-	-	-	-	-	-	29130
86 General business credit	9347	631	-	-	-	-	-	-	-	41	-	3	8672
87 Prior year minimum tax credit	42962	-	-	-	-	-	-	*298	87	2424	-	15	40139
88 Total income tax after credits	859802	*35332	-	-	*1082	-	-	*1593	12537	11782	6156	12575	778744

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Utilities: Water, sewage and other systems

MINOR INDUSTRY 221300 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5646	***	***	*688	*434	*205	627	71	40	15	7	9	11
2 Total assets	19906653	***	***	*103323	*137933	*138278	1172983	434768	640212	504318	580862	1384872	14746818
3 Cash	567200	***	***	*21970	*19849	*22138	126307	*32094	23213	69793	13258	39615	177721
4 Notes and accounts receivable	864628	***	***	*41352	*2331	*2868	96891	88508	40393	12220	79882	54260	444114
5 Less: Allowance for bad debts	19397	***	***	-	-	-	*212	*2224	824	489	924	5077	9647
6 Inventories	170809	***	***	-	-	*1377	*46105	*791	4867	16213	2823	26826	71777
7 U.S. govt. obligations, total	4007	***	***	-	-	-	-	-	1403	2604	-	-	-
8 Tax-exempt securities	*21292	***	***	-	-	-	*10132	-	-	11161	-	-	-
9 Other current assets	446807	***	***	*1322	*678	*953	34117	*15073	19680	47641	47198	21542	258554
10 Loans to stockholders	*4642	***	***	*88	-	*2016	*1771	*337	78	352	-	-	-
11 Mortgage and real estate loans	909	***	***	-	-	-	-	-	379	530	-	-	-
12 Other investments	2952656	***	***	-	*5160	*1359	*109730	*52388	61573	34149	44128	73883	2570286
13 Depreciable assets	17654712	***	***	*107570	*214101	*182166	1121092	*335832	659468	407658	422936	1282546	12846188
14 Less: Accumulated depreciation	4453183	***	***	*69088	*117797	*99801	429817	*143538	206108	120722	137672	329224	2759624
15 Depletable assets	795	***	***	-	-	-	-	-	252	-	52	-	491
16 Less: Accumulated depletion	27	***	***	-	-	-	-	-	27	-	-	-	-
17 Land	415663	***	***	-	*13635	*497	20588	*2296	11219	8065	3292	134220	218064
18 Intangible assets (Amortizable)	169775	***	***	-	-	-	20655	*100	9622	7758	85695	14145	31801
19 Less: Accumulated amortization	32428	***	***	-	-	-	13312	*64	3270	2619	4255	5071	3837
20 Other assets	1137794	***	***	*109	*-24	*24705	28937	*53176	18295	10008	24449	77206	900929
21 Total liabilities	19906653	***	***	*103323	*137933	*138278	1172983	434768	640212	504318	580862	1384872	14746818
22 Accounts payable	513389	***	***	*1685	*4170	*1320	73032	46029	26885	17947	36308	34838	269380
23 Mort, notes, and bonds under 1 yr	705153	***	***	*486	*11197	*4481	70484	*34448	28313	16666	24913	18544	489286
24 Other current liabilities	950933	***	***	*5668	*2374	*13380	43082	60921	27711	49797	49430	62775	621671
25 Loans from stockholders	206631	***	***	-	*6891	-	*155174	-	3822	12195	156	2531	155
26 Mort, notes, bonds, 1 yr or more	5974234	***	***	*1553	*23679	*67018	312037	*121625	180952	88654	129136	461191	4588390
27 Other liabilities	3986919	***	***	-	*-0	364	130495	*119018	192023	85635	123762	327474	3018531
28 Net worth	7569395	***	***	*93931	*89620	*51717	388680	*52727	180507	233425	217157	477519	5759405
29 Capital stock	1293109	***	***	*15949	*5469	*96	91980	*8916	34229	27537	47844	130483	922610
30 Additional paid-in capital	4334410	***	***	*84140	*84398	*20715	194159	*265098	69994	118476	126718	259034	3098217
31 Retained earnings, appropriated	*12656	***	***	-	-	-	*1028	-	9268	-	2360	-	-
32 Retained earnings-unappropriated	2029636	***	***	*-6158	*7210	*42939	137656	*-220514	73655	89212	40559	91365	1770462
33 Adj. to shareholders equity	67	***	***	-	-	-	-	40	-209	235	-	-	-
34 Less: Cost of treasury stock	100483	***	***	-	*7457	*12033	*36143	*812	6430	2035	324	3363	31885
35 Total receipts	5935501	***	***	*104671	*75536	*162146	742118	509379	261136	141753	415265	514191	2841603
36 Business receipts	5635108	***	***	*104020	*73708	*160092	710527	501672	250353	115592	403244	418524	2768222
37 Interest	38529	***	***	*541	*841	*41	9240	*943	1769	4688	2936	3924	13221
38 Interest on govt. obligations	1760	***	***	-	-	-	*501	-	299	477	-	438	45
39 Rents	21504	***	***	-	*671	-	*205	-	635	573	448	1986	16973
40 Royalties	799	***	***	-	-	-	-	-	574	-	-	223	2
41 Net S-T cap gain less net LT loss	*882	***	***	-	-	-	*695	-	-	-	-0	-	187
42 Net L-T cap gain less net ST loss	115171	***	***	-	*117	-	*1523	*2861	2818	6078	527	80975	20272
43 Net gain, noncapital assets	47861	***	***	-	*200	*417	*6319	*23	158	3273	220	197	412
44 Dividends, domestic corporations	2707	***	***	-	-	-	-	-	482	561	-	13	1651
45 Dividends, foreign corporations	12909	***	***	-	-	-	-	-	-	-	-	-	12909
46 Other receipts	58271	***	***	*109	-	*1596	13109	*3880	4047	10512	7889	7909	7710
47 Total deductions	5463067	***	***	*93597	*68196	*147662	743680	508952	255867	145735	395580	404455	2552504
48 Cost of goods	1853760	***	***	-	*4247	*66514	303470	*29555	101764	60476	275930	153721	827070
49 Compensation of officers	108950	***	***	-	*4899	*3459	22863	*5189	5288	8330	3600	13985	32048
50 Salaries and wages	608563	***	***	*19407	*5919	12	65559	*285582	23125	5632	20672	27560	144890
51 Repairs	134854	***	***	*5350	*2920	*11342	15625	*2678	4907	2882	1998	7416	72212
52 Bad debts	17791	***	***	*134	*84	*152	1092	*341	505	54	186	798	14414
53 Rent paid on business property	79874	***	***	*15939	*1212	*6581	9847	*735	3055	1527	6446	3668	25970
54 Taxes paid	437881	***	***	*4843	*3691	*5428	38644	28406	13701	8919	13396	26720	288831
55 Interest paid	453623	***	***	-	*3664	*6263	38678	*11215	14435	6128	10013	42374	318824
56 Contributions or gifts	9392	***	***	-	-	*17	*197	-	296	35	284	1319	7242
57 Amortization	49307	***	***	*205	-	-	1883	*1052	1005	1682	1546	1170	40759
58 Depreciation	611413	***	***	*3774	*10991	*15898	60461	*10933	27623	17037	16586	49245	391907
59 Depletion	64	***	***	-	-	-	10	-	-	-	-	-	54
60 Advertising	14408	***	***	-	*4	*1804	3404	*322	514	114	738	4755	2307
61 Pension, prof sh, stock, annuity	32015	***	***	-	*918	*264	*2834	*274	1304	652	2349	4101	19230
62 Employee benefit programs	186852	***	***	*103	*2244	*1578	4941	*80421	4229	1686	10218	9452	71517
63 Net loss, noncapital assets	16642	***	***	-	-	-	*14859	-	36	153	202	275	934
64 Other deductions	847680	***	***	*43842	*27404	*28350	159315	52251	54080	30429	31413	57895	294294
65 Total receipts less total deducts	472433	***	***	*11074	*7340	*14484	-1562	*426	5269	-3982	19685	109736	289099
66 Constructive taxable income from related foreign corporations	-	***	***	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	470673	***	***	*11074	*7340	*14484	-2063	*426	4970	-4459	19685	109297	289055
68 Net income, total	637372	***	***	*14940	*9799	*14492	43271	*8561	11770	11033	19794	123755	336491
69 Deficit, total	166699	***	***	*3866	*2460	7	45334	*8135	6800	15492	109	14457	47437
70 Net income (less def), Form 1120-A	*-1988	***	***	*-1988	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	***	***	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	71946	***	***	*14940	*9355	*9162	*3374	*3423	289	-10	-	2364	-
73 Statutory special deductions, total	110244	***	***	-	-	*1852	*984	*3180	667	503	13	80745	14810
74 Net operating loss deduction	95202	***	***	-	-	*1852	*984	*3180	283	100	13	80729	572
75 Dividends received deduction	14850	***	***	-	-	-	-	-	383	392	-	9	14065
76 Public utility div paid deduction	131	***	***	-	-	-	-	-	-	11	-	7	113
77 Income subject to tax	439721	***	***	-	*445	*3477	26259	*1674	8282	10550	19781	40646	321681
78 Total income tax before credits	154198	***	***	-	*67	*556	7123	*451	2929	3576	6826	15462	114979
79 Income tax	149751	***	***	-	*67	*556	7123	*451	2771	3576	6814	13813	112362
80 Personal holding company tax	-	***	***	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	***	***	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*4447	***	***	-	-	-	-	-	157	-	12	1649	2617
83 Foreign tax credit	2	***	***	-	-	-	-	-	-	-	2	-	-
84 U.S. Possessions tax credit	-	***	***	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	***	***	-	-	-	-	-	-	-	-	-	-
86 General business credit	283	***	***	-	-	-	-	*7	-	-	14	2	244
87 Prior year minimum tax credit	2909	***	***	-	-	-	-	-	189	-	83	145	2437
88 Total income tax after credits	151004	***	***	-	*67	*556	7123	*444	2739	3576	6727	15315	112298

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Utilities: Combination gas and electric

MINOR INDUSTRY 221500 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	67	4	-	-	-	*17	-	-	3	**	**	-	43
2 Total assets	403834519	-	-	-	-	*9464	-	-	155353	**	**	-	403669703
3 Cash	5713434	-	-	-	-	*3025	-	-	5914	**	**	-	5704495
4 Notes and accounts receivable	37035264	-	-	-	-	*274	-	-	10891	**	**	-	37024099
5 Less: Allowance for bad debts	691024	-	-	-	-	-	-	-	-	-	-	-	691024
6 Inventories	5795879	-	-	-	-	*831	-	-	965	**	-	-	5794083
7 U.S. govt. obligations, total	24159	-	-	-	-	-	-	-	-	-	-	-	24159
8 Tax-exempt securities	19783	-	-	-	-	-	-	-	-	-	-	-	19783
9 Other current assets	11503532	-	-	-	-	*2	-	-	8686	**	**	-	11494845
10 Loans to stockholders	80979	-	-	-	-	-	-	-	-	-	-	-	80979
11 Mortgage and real estate loans	32548	-	-	-	-	-	-	-	-	-	-	-	32548
12 Other investments	94468982	-	-	-	-	-	-	-	1821	**	**	-	94467161
13 Depreciable assets	314819681	-	-	-	-	*11117	-	-	193563	**	**	-	314615000
14 Less: Accumulated depreciation	125100394	-	-	-	-	*5786	-	-	70805	**	**	-	125023803
15 Depletable assets	3486335	-	-	-	-	-	-	-	-	-	-	-	3486335
16 Less: Accumulated depletion	2303431	-	-	-	-	-	-	-	-	-	-	-	2303431
17 Land	1732046	-	-	-	-	-	-	-	293	**	-	-	1731753
18 Intangible assets (Amortizable)	8907795	-	-	-	-	-	-	-	2384	**	-	-	8905411
19 Less: Accumulated amortization	972758	-	-	-	-	-	-	-	1356	**	-	-	971403
20 Other assets	49281711	-	-	-	-	-	-	-	2997	**	**	-	49278714
21 Total liabilities	403834519	-	-	-	-	*9464	-	-	155353	**	**	-	403669703
22 Accounts payable	36173250	-	-	-	-	*1038	-	-	8379	**	**	-	36163833
23 Mort, notes, and bonds under 1 yr	23553465	-	-	-	-	-	-	-	17515	**	**	-	23535950
24 Other current liabilities	27993337	-	-	-	-	*1449	-	-	15636	**	**	-	27976252
25 Loans from stockholders	27707	-	-	-	-	-	-	-	-	-	-	-	27707
26 Mort, notes, bonds, 1 yr or more	116811802	-	-	-	-	*4535	-	-	26734	**	-	-	116780532
27 Other liabilities	67927587	-	-	-	-	*-9535	-	-	37056	**	**	-	67900066
28 Net worth	131347372	-	-	-	-	*11976	-	-	50033	**	**	-	131285363
29 Capital stock	46340529	-	-	-	-	*1806	-	-	6954	**	**	-	46331770
30 Additional paid-in capital	56408413	-	-	-	-	-	-	-	9821	-	**	-	56398591
31 Retained earnings, appropriated	159460	-	-	-	-	-	-	-	-	-	-	-	159460
32 Retained earnings-unappropriated	32171222	-	-	-	-	*10170	-	-	33258	**	**	-	32127794
33 Adj. to shareholders equity	110515	-	-	-	-	-	-	-	-	-	-	-	110515
34 Less: Cost of treasury stock	3842767	-	-	-	-	-	-	-	-	-	-	-	3842767
35 Total receipts	179427124	2914491	-	-	-	*2892	-	-	107179	**	**	-	176402562
36 Business receipts	165736333	2804563	-	-	-	*1904	-	-	106574	**	**	-	162823292
37 Interest	2194601	16740	-	-	-	*989	-	-	580	**	**	-	2176293
38 Interest on govt. obligations	294273	48	-	-	-	-	-	-	-	-	-	-	294225
39 Rents	751361	27639	-	-	-	-	-	-	-0	-	**	-	723723
40 Royalties	60586	-	-	-	-	-	-	-	-	-	-	-	60586
41 Net S-T cap gain less net LT loss	125568	193	-	-	-	-	-	-	-	-	-	-	125375
42 Net L-T cap gain less net ST loss	3386405	1352	-	-	-	-	-	-	-	-	-	-	3385053
43 Net gain, noncapital assets	3942317	151	-	-	-	-	-	-	-	-	-	-	3942166
44 Dividends, domestic corporations	152111	432	-	-	-	-	-	-	-	-	-	-	151679
45 Dividends, foreign corporations	200629	-	-	-	-	-	-	-	-	-	-	-	200629
46 Other receipts	2582940	63374	-	-	-	-	-	-	25	-	-	-	2519541
47 Total deductions	160471594	2775744	-	-	-	*22594	-	-	98794	**	**	-	157574462
48 Cost of goods	91062202	1839125	-	-	-	*344	-	-	64179	**	**	-	89158554
49 Compensation of officers	374741	18277	-	-	-	-	-	-	824	-	**	-	355640
50 Salaries and wages	7220701	52302	-	-	-	*301	-	-	24	-	-	-	7168075
51 Repairs	3735866	59873	-	-	-	*1352	-	-	51	-	-	-	3674591
52 Bad debts	468450	30049	-	-	-	*33	-	-	149	-	**	-	438219
53 Rent paid on business property	992971	16012	-	-	-	-	-	-	18	**	-	-	976941
54 Taxes paid	8171442	103052	-	-	-	*61	-	-	7195	**	**	-	8061134
55 Interest paid	10639449	199317	-	-	-	-	-	-	4490	**	**	-	10435642
56 Contributions or gifts	134276	1945	-	-	-	-	-	-	15	-	**	-	132316
57 Amortization	1134738	9507	-	-	-	-	-	-	114	**	-	-	1125116
58 Depreciation	11952263	257183	-	-	-	*212	-	-	7409	**	**	-	11687459
59 Depletion	119998	-	-	-	-	-	-	-	-	-	-	-	119998
60 Advertising	217083	2313	-	-	-	-	-	-	-	-	-	-	214770
61 Pension, prof sh, stock, annuity	608650	37810	-	-	-	-	-	-	442	-	**	-	570398
62 Employee benefit programs	1632858	45057	-	-	-	*188	-	-	-	-	-	-	1587613
63 Net loss, noncapital assets	525635	11292	-	-	-	*20158	-	-	219	-	**	-	493966
64 Other deductions	21480271	92631	-	-	-	*-54	-	-	13665	**	**	-	21374029
65 Total receipts less total deducts	18955530	138746	-	-	-	*-19702	-	-	8385	**	**	-	18828100
66 Constructive taxable income from related foreign corporations	229259	-	-	-	-	-	-	-	-	-	-	-	229259
67 Net income (less deficit), total	18890516	138698	-	-	-	*-19702	-	-	8385	**	**	-	18763134
68 Net income, total	19337445	138698	-	-	-	-	-	-	8385	**	**	-	19190362
69 Deficit, total	*446930	-	-	-	-	*19702	-	-	-	-	-	-	427228
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-4309	-	-	-	-	-	-	-	-	-	-	-	-4309
73 Statutory special deductions, total	1228927	901	-	-	-	-	-	-	-	-	-	-	1228027
74 Net operating loss deduction	1098259	345	-	-	-	-	-	-	-	-	-	-	1097914
75 Dividends received deduction	115551	302	-	-	-	-	-	-	-	-	-	-	115249
76 Public utility div paid deduction	14526	253	-	-	-	-	-	-	-	-	-	-	14273
77 Income subject to tax	18110919	137798	-	-	-	-	-	-	8385	**	**	-	17964736
78 Total income tax before credits	6444944	49139	-	-	-	-	-	-	2883	**	**	-	6392922
79 Income tax	6337178	48175	-	-	-	-	-	-	2883	**	**	-	6286120
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	1052	-	-	-	-	-	-	-	-	-	-	-	1052
82 Alternative minimum tax	106397	974	-	-	-	-	-	-	-	-	-	-	105424
83 Foreign tax credit	85597	-	-	-	-	-	-	-	-	-	-	-	85597
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	46446	-	-	-	-	-	-	-	-	-	-	-	46446
86 General business credit	62764	-	-	-	-	-	-	-	-	-	-	-	62764
87 Prior year minimum tax credit	33915	-	-	-	-	-	-	-	-	-	-	-	33915
88 Total income tax after credits	6216221	49139	-	-	-	-	-	-	2883	**	**	-	6164199

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production

DIVISION 20
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	878016	39527	395740	133319	97932	74270	100482	17041	10728	3748	2010	1527	1692
2 Total assets	7275271016	-	12273917	22231657	35068499	52211243	215811441	118091647	164438992	130204441	140979632	239460384	6144499163
3 Cash	243207788	-	3180056	3846575	5766771	7828190	26294136	11830653	16155829	11259139	10947291	15876913	130222233
4 Notes and accounts receivable	1426547921	-	1477670	4298919	7461698	14089723	59684956	34429695	44460150	32577259	32060691	48457578	1147549582
5 Less: Allowance for bad debts	25254570	-	10216	18492	19072	90498	565397	384128	706720	722770	886301	1387301	20463673
6 Inventories	536055285	-	856127	2655243	5663246	9131051	40647724	21999604	31436371	24346957	23795502	38570461	336952999
7 U.S. govt. obligations, total	19896704	-	*14273	*49127	*28827	62309	379819	343415	683484	516318	476092	901904	16441137
8 Tax-exempt securities	15668589	-	*1868	*16998	*1866	*28729	389809	272850	353697	385976	504402	646480	13065955
9 Other current assets	630617026	-	522136	1024216	2439043	3371919	16998165	8838195	10947264	8174581	8219088	14704376	555378043
10 Loans to stockholders	45998429	-	1026589	1449225	1442158	1516577	2880541	1089720	1064066	598441	484661	793294	33653159
11 Mortgage and real estate loans	29677995	-	26942	210767	184991	372267	1185500	565334	290210	321479	300981	279484	25940040
12 Other investments	1936801614	-	223191	713659	1344696	1814945	11032234	6765049	10713733	10034828	13044213	26702926	1854412137
13 Depreciable assets	2598029146	-	16705121	19999571	25500907	33902562	120745947	63296834	87072761	67757161	72713795	114910362	1975424124
14 Less: Accumulated depreciation	1365014944	-	12180784	13743391	17032738	22578721	75118424	37030967	48483461	36055543	37224598	55377777	1010188541
15 Depletable assets	75839624	-	*4919	*25826	*9788	*24921	111145	80694	247942	196367	430641	661545	74045836
16 Less: Accumulated depletion	38300197	-	*824	*4159	*8866	*8038	40469	21859	65862	59492	29463	267479	37793685
17 Land	58684527	-	171307	930044	1166753	1599953	6421824	2780827	3560854	2536084	2781025	3673869	33061989
18 Intangible assets (Amortizable)	615428474	-	352915	527245	820600	683153	3177211	2168526	5090943	6544223	11603642	26196291	558263726
19 Less: Accumulated amortization	120196045	-	206072	207490	309357	265879	1089388	721826	1316816	1340598	2288421	4508232	107941967
20 Other assets	591583651	-	108700	457774	607187	728081	2676109	1789031	2934549	3134070	4046390	8625689	566476071
21 Total liabilities	7275271016	-	12273917	22231657	35068499	52211243	215811441	118091647	164438992	130204441	140979632	239460384	6144499163
22 Accounts payable	765997925	-	1837451	3059108	4962184	9141697	35615920	20382028	27260212	19346084	18543587	28021067	597828587
23 Mort, notes, and bonds under 1 yr	885744103	-	2189644	2647458	4173112	6286215	25834166	13563638	18527414	13516656	13661270	17960900	767383631
24 Other current liabilities	780880963	-	1712545	2117844	3166728	5573729	24480148	13273341	18861898	13336495	13698791	23945344	660714100
25 Loans from stockholders	124607911	-	4797548	4079525	4211556	4786382	13193828	4541816	4288489	2547431	2040498	3182095	76938743
26 Mort, notes, bonds, 1 yr or more	1446324257	-	3360026	5086308	7289930	8509047	36738601	19966885	29013836	24674426	30745728	61150721	1219788750
27 Other liabilities	785299009	-	205769	613431	523556	993375	6673502	2857927	4486218	4044232	5825738	9344127	749731134
28 Net worth	2486416848	-	-1829068	4627982	10741434	16920800	73275276	43506012	62000925	52739117	56464021	95856131	2072114218
29 Capital stock	286481601	-	2498839	2577491	2557604	2882361	10697120	7716695	12278139	9861693	11913999	18652403	204845256
30 Additional paid-in capital	1500525390	-	2182448	2685567	3726194	4523067	17628727	13030737	20957754	23440981	32698626	52214529	1327436761
31 Retained earnings, appropriated	6643921	-	*140	*14206	*154083	181771	316507	26482	146039	111437	123704	174383	5395168
32 Retained earnings-unappropriated	1001337706	-	-5614866	263541	5446010	10792426	50444161	24993352	31851761	21815589	15018410	29564009	816763313
33 Adj. to shareholders equity	-2881914	-	-82559	*26449	-69131	-4698	23783	-30450	-179719	-89781	-243462	-36424	-2195920
34 Less: Cost of treasury stock	305689854	-	813069	939272	1073325	1454127	5835021	2230803	3053049	2400803	3047256	4712769	280130360
35 Total receipts	6197686726	126301923	101401387	84592825	106036447	139840767	471983018	230318986	293532589	208175643	195936045	295975595	3943591501
36 Business receipts	5775344394	117713024	100752420	83714881	105072838	138483810	466483370	227269909	289655296	204218814	191063424	286319557	3564597051
37 Interest	114059810	1564037	66046	98678	129458	214144	793589	388148	619859	581531	825443	1895893	106882983
38 Interest on govt. obligations	2414188	27780	*42	*2251	*718	6769	75482	28838	64582	53838	73291	130558	1950038
39 Rents	29043559	218156	17503	36540	91447	117651	366548	173509	282558	248617	281873	424192	26784966
40 Royalties	71616157	754179	-	-	*364	*4919	26140	49371	94011	157602	266945	743698	69518929
41 Net S-T cap gain less net LT loss	3697839	14136	*17	*4960	19597	15332	66076	21366	32833	32312	15650	41797	3433762
42 Net L-T cap gain less net ST loss	34270653	755770	24423	144900	139987	133768	406212	350525	401872	487411	591695	1553039	29281050
43 Net gain, noncapital assets	20956014	902970	150333	180106	170016	241033	673833	379478	345817	321963	223506	450305	16916656
44 Dividends, domestic corporations	2979088	47626	*5176	3104	7513	15793	46601	19816	35929	29654	33761	163593	2570521
45 Dividends, foreign corporations	43636417	1597118	-	-	*554	*26	23358	16636	58825	174945	174258	535521	41055176
46 Other receipts	99668607	2707127	385427	407406	403955	607523	3021808	1621390	1941008	1868956	2386199	3717441	80600368
47 Total deductions	5954358605	121427756	97748627	82416564	103203983	136553019	457662228	223148350	284491661	201469508	190563757	286607047	3769066105
48 Cost of goods	4012652879	83287645	56452848	50551066	66866614	91721613	334172504	170009164	218298341	151488888	139399553	206698435	2443706208
49 Compensation of officers	85813678	1106922	8053528	5695747	6446379	7695496	19844298	6730542	6307022	3440645	2411098	2799300	15282700
50 Salaries and wages	413003713	7055747	8697421	6857407	8491614	10344383	28064433	13132142	16741516	12681460	12796507	19166088	268974996
51 Repairs	36229870	618348	620073	676197	786602	911398	2306786	866646	990753	713860	701910	1307488	25729810
52 Bad debts	15982489	229316	171830	163082	227074	319024	1039644	459637	572186	382593	384692	593732	11439680
53 Rent paid on business property	70975563	1205547	2754763	2373306	2782577	3609490	8480330	3171881	3635251	2382207	2157494	2937214	35485503
54 Taxes paid	120874842	6847440	2814213	2384292	2920528	3521118	10469397	4344293	5206177	3497702	3132447	4799740	70937495
55 Interest paid	193544630	2718048	589652	753520	958627	1268730	4807316	2502962	3609258	3019550	3603942	6766965	162946060
56 Contributions or gifts	4624942	25535	30629	8605	19063	30579	101682	53065	72315	67070	52878	113712	4049808
57 Amortization	23720102	395678	44849	37378	68002	71401	303666	264392	461296	419007	682429	1256742	19715262
58 Depreciation	217613940	3224912	1561062	1900336	2344620	3008545	10133258	5099461	6854602	5415184	5861284	9294930	162915748
59 Depletion	3589651	196802	*105	*91	*353	*15	8914	17539	49990	37513	83800	59909	3134619
60 Advertising	86446025	1831089	535841	527381	656256	738228	2078146	1099622	1759783	1789239	2226682	3308588	69895170
61 Pension, prof sh, stock, annuity	28785666	476696	199951	270015	350819	600275	2147904	1046439	1117674	827584	789288	1169045	19789976
62 Employee benefit programs	81658972	1237905	934162	918870	916271	1635838	5632478	2652112	3303236	2529243	2512439	4025782	55360636
63 Net loss, noncapital assets	7020419	294805	49379	74223	65613	91589	246833	250447	193153	153643	287484	516098	4797151
64 Other deductions	551821227	10675322	14238321	9225048	9302971	10985296	27824641	11448008	15319109	12624121	13479831	21793278	394905281
65 Total receipts less total deducts	243328121	4874167	3652760	2176260	2832464	3287749	14320789	7170635	9040928	6706135	5372288	9368548	174525396
66 Constructive taxable income from related foreign corporations	39021996	328593	13642	-	*89	*5	*1580	*6140	34428	40425	82399	256171	38258525
67 Net income (less deficit), total	279935929	5174981	3666359	2174010	2831835	3280984	14246886	7147938	9010774	6692722	5381396	9494161	210833883
68 Net income, total	353294274	9832330	5541870	4081866	4939527	5524472	21045056	11283155	14371742	10610786	9857924	16131302	240074245
69 Deficit, total	73358345	4657349	1875510	1907856	2107692	2243488	6798169	4135217	5360967	3918064	4476528	6637141	29240362
70 Net income (less def), Form 1120-A	-19982	*1881	-17117	-2401	-2344	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	185507	185507	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	50547932	789749	3853949	2100433	2376023	2798007	11513109	6360598	7629802	4597666	3575563	2967172	1985862
73 Statutory special deductions, total	32637105	883096	413853	302936	525323	399454	1233097	486257	659142	806484	873703	1606439	24447321
74 Net operating loss deduction	17907687	812166	410246	300797	519989	388460	1177828	460081	590893	719211	761381	1266459	10500176
75 Dividends received deduction	14726835	70930	*3607	2139	5334	10994	55268	26176	67545	87273	110651	339980	13946936
76 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
77 Income subject to tax	262940170	7680531	429826	746257	1121950	1598242	6168268	3436302	5150278	4765650	5207171	11376065	215259629
78 Total income tax before credits	92026178	2683761	64236	133767	231511	378946	1902439	1178972	1775389	1658213	1824135	4043968	76150840
79 Income tax	90943486	2670409	64678	133368	230953	376904	1878296	1153905	1748383	1625393	1784581	3953437	75323180
80 Personal holding company tax	1949	-	-	-	-	-	*986	*9	197	-	361	-	396
81 Recapture taxes	3207	-	-	-	-	-	*60	*38	514	627	52	114	1803
82 Alternative minimum tax	1139136	25076	326	*399	*558	2042	21787	23224	19836	29194	35204	79504	901985
83 Foreign tax credit	26079006	1161109	-	-	-	*101	3722	1418	18926	31814	63179	169380	24629357
84 U.S. Possessions tax credit	1439280	34703	-	-	-	-	7548	13652	36603	61706	68482	257319	959267
85 Nonconventional source fuel credit	324363	*2681	-	-	-	-	-	*112	854	3383	1951	1042	314340
86 General business credit	1921464	16644	10	1134	514	2538	21799	12785	18893	18508	21579	50872	1756187
87 Prior year minimum tax credit	1282669	8202	-	*490	*223	4401	55768	20317	23007	20939	30188	52442	1066693
88 Total income tax after credits	60979100	1460423	64227	132143	230774	371907	1813602	1130687	1677106	1521862	1638756	3512913	47424700

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction

SECTOR CODE 23
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	580302	27824	295387	89490	60760	42594	52662	6725	3415	828	333	159	125
2 Total assets	463072728	-	9035204	14798497	21661351	29778174	109576395	46560975	50658345	28573670	23324647	24092918	105012551
3 Cash	52988834	-	2436298	2682029	3722950	4587615	14039181	4967852	5873989	3132463	2276446	1711793	7558219
4 Notes and accounts receivable	127809706	-	980387	2587630	4151587	7579057	32083619	16256769	17047655	9717437	7037609	6094622	24273335
5 Less: Allowance for bad debts	1004906	-	6134	*12646	11918	45013	209409	77993	85836	66622	44270	70223	374841
6 Inventories	66349060	-	400863	1481261	3178509	4857335	17623169	6509899	6314351	3319585	2710134	3177972	16775980
7 U.S. govt. obligations, total	1072277	-	*317	*49094	*23439	*25603	227195	51648	253029	150894	77715	52382	160962
8 Tax-exempt securities	895370	-	*1868	*12813	-	*27863	122745	156979	151575	154008	99397	92236	75886
9 Other current assets	48241694	-	434611	755467	2069309	2624768	13112577	5875609	6299914	3243685	2290723	2175354	9359678
10 Loans to stockholders	7326799	-	869091	1134287	1097464	936177	1670212	507056	434976	165103	212064	89704	210665
11 Mortgage and real estate loans	6837682	-	26942	*162978	175992	274551	1007916	453181	198565	245035	265377	200811	3826334
12 Other investments	43509316	-	200657	533312	965459	1206070	6412280	2909444	4138167	2592312	2481020	3574535	18496060
13 Depreciable assets	169035288	-	12119246	12829620	14219831	16071263	42966364	15008259	16302275	8574352	7482206	7224181	16237691
14 Less: Accumulated depreciation	98681087	-	8764389	8617093	9380798	10180426	25817994	8792781	9177136	4559020	3872857	3178534	6340060
15 Depletable assets	674785	-	*4919	*324	*9788	*9070	97856	*38596	92612	97714	37734	118598	167573
16 Less: Accumulated depletion	190316	-	*824	-	*8866	*3125	*35422	*8901	26310	49009	5547	15921	36389
17 Land	16694917	-	162390	853716	972161	1310533	4705827	1601723	1726436	966886	988220	1017153	2389872
18 Intangible assets (Amortizable)	13282898	-	121585	199833	184014	140580	612415	277402	258029	285156	642883	1374183	9186816
19 Less: Accumulated amortization	2088282	-	62236	81631	57504	61674	207627	100063	75311	55827	52114	202479	1131815
20 Other assets	10318694	-	109614	227502	349935	417927	1165493	926296	931366	659518	697908	656551	4176584
21 Total liabilities	463072728	-	9035204	14798497	21661351	29778174	109576395	46560975	50658345	28573670	23324647	24092918	105012551
22 Accounts payable	88527893	-	1193460	1625502	2993161	4695192	19466786	10429580	11734441	6825090	4830423	3851228	20883033
23 Mort, notes, and bonds under 1 yr	50406868	-	1534758	1822113	3154025	4037161	14499464	5773058	5530549	2669772	2154185	2164277	7067505
24 Other current liabilities	64358069	-	1304878	1394912	1977751	3381572	15672209	7007342	8432769	3877374	3108084	3341417	14859760
25 Loans from stockholders	22618034	-	3002334	2620102	2256350	2251705	6741049	1769697	1458887	888172	456248	173084	1000408
26 Mort, notes, bonds, 1 yr or more	83240803	-	2364665	3429055	3996722	4270715	16598465	6934932	7368910	4802722	4664174	5540146	23270295
27 Other liabilities	14705629	-	156042	209669	285835	549266	3165238	1227368	1436836	1009863	1109206	1135473	4420833
28 Net worth	139215432	-	-520932	3697142	6997507	10592564	33433185	13418999	14695954	8500678	7002327	7887292	33510716
29 Capital stock	16871486	-	1311350	1369218	1140768	1029191	2916147	817448	1124691	636311	897616	1375325	4253422
30 Additional paid-in capital	54108424	-	1680516	1679498	1868877	1570765	5413938	2777067	3145184	3410124	5295213	3099583	24167659
31 Retained earnings, appropriated	576374	-	*140	*-0	*117434	*104880	133945	*7803	38125	857	6015	46305	120871
32 Retained earnings-unappropriated	74540817	-	-2911345	1257613	4523857	8280890	26731056	10326095	10986396	4782396	1028832	3569343	5965685
33 Adj. to shareholders equity	40791	-	-56827	*44722	*11363	*21084	100016	-19561	33532	-15732	-46006	57633	-89432
34 Less: Cost of treasury stock	6922461	-	544765	653909	664791	414245	1861918	489852	631974	313277	179344	260897	907490
35 Total receipts	990661562	12840904	83046726	59928495	69669095	79072243	239828740	96572192	98168364	52609376	38975853	34742760	125206813
36 Business receipts	973521174	12417799	82548025	59346029	69055864	78313409	237039668	95181786	96803966	51664412	38006012	33564304	119579901
37 Interest	2862762	35977	56802	70856	88223	134161	439465	160067	195564	125036	113624	161427	1281560
38 Interest on govt. obligations	187333	*407	*41	*1012	*668	1912	54545	12221	23052	14276	17709	45965	15525
39 Rents	1668755	8945	12719	24170	79000	105029	245879	111194	175270	149885	162804	198044	395816
40 Royalties	194226	-	-	-	*268	*98	1923	*488	5689	3694	637	9534	171896
41 Net S-T cap gain less net LT loss	107302	1786	-	*4312	*10244	11028	36706	7405	13372	7048	4385	2399	8617
42 Net L-T cap gain less net ST loss	1453046	79915	21397	110735	87691	71812	228591	193444	80877	50089	74454	100177	353864
43 Net gain, noncapital assets	1583807	92492	112561	104894	113887	97242	294603	202175	107159	75540	69899	39775	273579
44 Dividends, domestic corporations	154593	*2621	*4823	*478	6569	6178	28777	7527	12190	7056	3980	64599	9794
45 Dividends, foreign corporations	65385	-	-	-	-	*26	*1405	*372	4469	871	1919	3154	53168
46 Other receipts	8863179	200961	290358	266008	226683	331347	1457178	695512	746757	511469	520431	553382	3063094
47 Total deductions	957850706	12493986	79908318	57741355	67474765	76901276	232454944	93542551	95044009	50983949	37851135	33652683	119801738
48 Cost of goods	734146024	9783263	48067226	37237221	46520002	54116792	181421777	77903326	80953975	43591433	32550379	28190262	93810368
49 Compensation of officers	33442549	184595	6352415	3614493	3820572	3943280	8826097	2412248	1956002	778732	439055	339383	775678
50 Salaries and wages	48750324	786379	6489424	4221073	4596282	5054959	10464971	3235249	3068154	1749131	1301091	1317469	6466140
51 Repairs	4164385	55311	471630	448677	454330	483615	1047153	289373	276050	133810	83318	114828	306290
52 Bad debts	1496618	49436	123641	85485	118045	162571	441307	125265	113262	41400	36456	80442	119308
53 Rent paid on business property	15580427	147066	1745177	1200340	1426035	1783686	4020046	1293493	1325763	736234	472914	361816	1067857
54 Taxes paid	17896916	164007	2199250	1548972	1743283	1962577	4712984	1493179	1330819	600729	410675	412508	1317934
55 Interest paid	8717303	98704	420167	488473	536808	645281	1930495	729902	669140	423156	389614	522446	1863117
56 Contributions or gifts	247525	741	28438	6452	13059	15832	51998	22661	20465	13261	8458	11404	54758
57 Amortization	642032	7011	14365	11781	15489	19423	42600	18870	31657	19464	29176	49346	382851
58 Depreciation	15610532	97412	1219344	1310280	1412624	1565412	4100995	1424301	1402185	734209	598584	626238	1118948
59 Depletion	90260	*430	*105	-	*353	*15	7796	11281	11364	13219	8585	18295	18817
60 Advertising	3168320	38118	408444	270534	383875	362194	541228	158669	174950	108593	82473	100602	538639
61 Pension, prof sh, stock, annuity	3290741	9983	174793	206079	207945	307777	990406	422970	289411	158939	100064	127764	294610
62 Employee benefit programs	9031632	94772	750362	652279	523294	946188	2707361	1006150	845802	425069	217121	160342	702894
63 Net loss, noncapital assets	429688	17342	26843	39456	23517	12256	49998	101235	38017	6435	30920	15667	68002
64 Other deductions	61145431	959415	11416694	6399760	5679253	5519420	11097733	2894379	2536992	1450136	1092251	1203871	10895526
65 Total receipts less total deducts	32810856	346919	3138408	2187140	2194331	2170968	7373796	3029641	3124356	1625427	1124718	1090077	5405075
66 Constructive taxable income from related foreign corporations	30794	-	-	-	*89	*5	-	-	156	4328	-	4486	21731
67 Net income (less deficit), total	32654317	346511	3138367	2186128	2193751	2169061	7319251	3017420	3101460	1615480	1107009	1048598	5411281
68 Net income, total	42285794	889663	4338956	3093084	3147341	3012087	9362088	3861345	3747555	2018475	1533836	1461049	5820316
69 Deficit, total	9631477	543152	1200589	906957	953589	843026	2042838	843925	646095	402995	426826	412451	409034
70 Net income (less def), Form 1120-A	25972	*2138	19605	4524	*-296	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	26136	26136	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	21779086	387551	3173625	1868662	1656870	1534468	5189503	2320350	2220781	1271381	938155	642597	575142
73 Statutory special deductions, total	2908777	106145	275135	178806	298201	222537	554162	129213	128677	93087	84237	120074	718504
74 Net operating loss deduction	2789975	104310	271765	178471	293576	218131	533219	124071	118736	87405	79759	71510	709020
75 Dividends received deduction	116922	*1835	*3370	*335	4625	4406	20943	5142	9940	5682	2807	48563	9275
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	13882309	229403	330550	569026	754813	922801	2703568	1106663	1100064	517042	443537	676839	4528005
78 Total income tax before credits	4375585	71520	47641	100813	160652	219091	819741	379594	380164	181047	154199	241182	1619939
79 Income tax	4280010	69419	48409	100462	160404	217552	801842	367932	372153	175575	150935	233693	1581632
80 Personal holding company tax	*1413	-	-	-	-	-	*986	-	66	-	361	-	-
81 Recapture taxes	1822	-	-	-	-	-	*60	*38	173	-	52	57	1442
82 Alternative minimum tax	79108	2185	-	*351	*248	*1538	15326	10765	4744	4370	1597	4296	33687
83 Foreign tax credit	77653	*1084	-	-	-	*15	*4	64	2920	779	414	1365	71007
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	9009	-	-	-	-	-	-	-	118	929	-	93	7869
86 General business credit	31676	*1208	-	*1117	*283	*168	1951	*245	1173	1455	508	1526	22042
87 Prior year minimum tax credit	114800	335	-	*330	*223	*3669	45577	11995	6593	1653	1048	1914	41464
88 Total income tax after credits	4142447	68893	47641	99366	160146	215239	772209	367290	369361	176230	152229	236285	1477558

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Building, developing, and general contracting

MAJOR CODE 233
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	220780	13007	96116	33850	26687	19082	25988	3397	1830	464	184	92	84
2 Total assets	241836504	-	2731155	5720819	9753777	13564848	53650095	23025655	27158388	16179262	12846488	14027273	63178745
3 Cash	24374919	-	831229	1015793	1528845	1587942	5855548	2325152	2954604	1727051	1249847	1079195	4219711
4 Notes and accounts receivable	47625328	-	225720	659329	1141522	2156720	8869532	5512686	7152473	4828515	3339368	3007465	10731999
5 Less: Allowance for bad debts	283492	-	*270	-	*1773	*13341	39154	13669	18328	24881	17431	49188	105457
6 Inventories	56328436	-	128271	843149	2437779	3811334	14590143	5506037	5354892	2867300	2390017	2791016	15608499
7 U.S. govt. obligations, total	396070	-	-	*49094	-	-	134373	*23438	93782	34261	19300	25	41797
8 Tax-exempt securities	354144	-	*1697	-	-	*13747	*47638	51403	67954	62201	9588	34016	65902
9 Other current assets	29281539	-	162376	553251	1544719	1732171	8433082	3216314	3808823	1958541	1133486	1520317	5218458
10 Loans to stockholders	3528772	-	332656	510481	535706	466219	791579	262419	262998	112376	121944	64653	67740
11 Mortgage and real estate loans	6438108	-	*9206	*131329	99960	215812	854378	450067	166589	228639	258327	197478	3826323
12 Other investments	25867306	-	116828	373740	544573	725118	3946669	1825687	2578426	1588166	1748849	2294721	10124529
13 Depreciable assets	44811177	-	2721896	2315800	2811506	3178989	10092343	3663211	4486204	2511636	1935031	2608431	8486130
14 Less: Accumulated depreciation	20441574	-	2010625	1523431	1709687	1635161	4753784	1748126	1840563	987849	725305	901136	2605906
15 Depletable assets	164361	-	-	*324	*9788	*232	*65655	-	33544	43917	192	5045	5664
16 Less: Accumulated depletion	56403	-	-	-	*8866	-	*14568	-	4939	25230	29	464	2306
17 Land	13365535	-	123627	652962	633219	994436	3836294	1306467	1352050	711937	774723	807919	2171902
18 Intangible assets (Amortizable)	2536525	-	30280	17770	13135	11604	199479	72522	92675	65118	121797	119525	1792620
19 Less: Accumulated amortization	522090	-	21227	6801	8465	6959	84292	33584	35578	24791	18143	47536	234715
20 Other assets	8067843	-	79491	128029	181817	325982	825180	605632	652780	502354	504928	495791	3765857
21 Total liabilities	241836504	-	2731155	5720819	9753777	13564848	53650095	23025655	27158388	16179262	12846488	14027273	63178745
22 Accounts payable	44759604	-	401829	497451	1182395	1764046	8198219	4991365	6730118	4237506	2954962	2478271	11323441
23 Mort, notes, and bonds under 1 yr	32161858	-	773027	913301	1813858	2709709	9579265	3545114	3672170	1714260	1337868	1387422	4715865
24 Other current liabilities	30584633	-	563860	620244	1114499	1706880	7720054	2913584	4222504	1916883	1492285	1837015	6476827
25 Loans from stockholders	15132066	-	1313582	1620704	1437600	1603751	4781773	1304470	1100378	666564	377754	73353	852137
26 Mort, notes, bonds, 1 yr or more	51135205	-	747512	1186306	1615928	1864238	10085726	4526774	4836907	3278834	2999678	3197312	16795989
27 Other liabilities	8578544	-	15016	84863	59560	279702	2178560	679006	881420	690448	686873	672263	2350833
28 Net worth	59484593	-	-1083670	797950	2529937	3636522	11106498	5065342	5714891	3674767	2997069	4381637	20663651
29 Capital stock	10335900	-	566445	792348	630810	427098	1781048	527959	633699	403779	561953	848106	3162654
30 Additional paid-in capital	28443034	-	1185897	906841	1144680	907735	3908008	1885582	2170391	2649855	1642045	1894671	10147327
31 Retained earnings, appropriated	210543	-	*55	-	*84051	*19927	*39994	562	14562	546	172	46305	4369
32 Retained earnings-unappropriated	23086121	-	-2586460	-594619	786039	2349641	5967192	2793278	3071343	740955	871375	1658704	8028673
33 Adj. to shareholders equity	11505	-	*2200	*7214	*5415	*10352	41212	2699	27957	-34739	-10375	40411	-80841
34 Less: Cost of treasury stock	2602509	-	251807	313834	121058	78231	630956	144739	203063	85629	68102	106559	598532
35 Total receipts	438058638	7770841	29482512	16659113	25350907	28845264	95055985	42684712	47603327	28052319	20142893	19027644	77383121
36 Business receipts	428105708	7524914	29208871	16331014	25119226	28564807	93525148	41948029	46818779	27482974	19510946	18162844	73908156
37 Interest	1659499	23512	41362	35656	30856	61571	245995	82196	105299	82763	63791	117550	768947
38 Interest on govt. obligations	94171	25	*41	-	*367	*1060	9302	3970	11269	8375	7184	38019	14558
39 Rents	1139364	7898	*1822	*12938	58264	54581	192477	65873	114504	98381	116116	120153	296358
40 Royalties	33381	-	-	-	*268	*92	*568	-	299	1278	331	6575	23970
41 Net S-T cap gain less net LT loss	60511	22	-	*2615	*7173	*10203	25337	1274	4321	5064	725	2327	1450
42 Net L-T cap gain less net ST loss	838113	72547	*11531	*74587	16152	31916	152612	112189	49181	26850	58981	68081	163484
43 Net gain, noncapital assets	429186	7909	9887	*10012	17176	12872	48323	41697	16556	19610	12200	21216	211726
44 Dividends, domestic corporations	91931	*2343	*1820	*88	*2460	3066	11452	1763	5568	2211	1614	51192	8356
45 Dividends, foreign corporations	33743	-	-	-	-	*26	*21	*372	26	439	1909	326	30622
46 Other receipts	5573033	131670	207179	192202	98965	105070	844750	427348	477524	324373	369096	439362	1955492
47 Total deductions	424935566	7703897	28530158	15998732	24651846	28285007	92647650	41707732	46493968	27319948	19661693	18444739	73490196
48 Cost of goods	355104501	6673398	20430313	12104774	20047587	23059071	78707122	37061636	41620713	24248356	17468887	15905518	57777126
49 Compensation of officers	9528002	68949	1593730	622477	859016	992534	2562336	789241	788280	367156	203166	201782	479334
50 Salaries and wages	14305812	248427	1236677	630863	716007	1041196	2793990	1032355	1153430	821830	575145	648211	3407682
51 Repairs	1061994	13837	119741	57639	70770	97743	232690	70561	80725	48634	33449	46720	189487
52 Bad debts	518989	27977	58776	7968	8982	56642	113259	33466	35429	9163	27913	69074	70340
53 Rent paid on business property	3144176	29861	414346	156305	228691	364569	667540	237917	250846	200233	80756	108291	404822
54 Taxes paid	4723968	60089	530424	310392	370827	432365	1070145	392815	379826	200546	129060	153322	694158
55 Interest paid	4193664	65514	133852	156944	213264	306786	901683	336200	339689	239480	223438	252563	1024251
56 Contributions or gifts	105081	337	2054	1291	2615	5282	15550	7645	8550	5864	4135	9451	42307
57 Amortization	353996	4202	2111	1425	2268	2370	19205	10372	18188	12721	12675	14277	254183
58 Depreciation	3073867	16418	265355	201622	214976	269895	760673	273076	259358	155419	99064	149594	408418
59 Depletion	10239	-	-	-	*353	*14	*1665	-	699	1492	-	2838	3178
60 Advertising	1343440	20104	80545	31295	88780	65328	206054	77793	102911	82016	58140	68897	461576
61 Pension, prof sh, stock, annuity	860633	1388	60200	8703	48385	74225	219458	88672	83300	57290	48737	51865	118412
62 Employee benefit programs	1807015	23074	170326	103641	105080	155457	412721	201278	182141	88109	73025	41952	250209
63 Net loss, noncapital assets	297880	*12337	*6368	*30586	*11314	*4905	29134	90597	14977	4120	29213	10694	53634
64 Other deductions	24502310	437985	3425340	1572806	1662933	1356626	3934426	1004108	1174907	777521	594891	709690	7851078
65 Total receipts less total deducts	13123072	66944	952354	660381	699061	560257	2408335	976980	1109358	732371	481200	582905	3892925
66 Constructive taxable income from related foreign corporations	*13053	-	-	-	-	*5	-	-	62	3650	-	4486	4850
67 Net income (less deficit), total	13041955	66919	952313	660381	698694	559202	2399033	973010	1098152	727646	474016	549373	3883218
68 Net income, total	18321651	435168	1478052	1032954	1151584	1005583	3452949	1498279	1482373	979725	784789	806060	4214135
69 Deficit, total	5279696	368250	525739	372574	452890	446380	1053915	525269	384221	252079	310773	256687	330917
70 Net income (less def), Form 1120-A	-6218	*2138	1955	*-6724	*-3588	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-21773	-21773	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	8200759	171665	932032	598650	559800	437225	1761184	965409	860777	640325	512435	336623	424636
73 Statutory special deductions, total	1543631	73129	128916	53861	120870	70763	281235	38045	76971	55783	56963	77761	509333
74 Net operating loss deduction	1476512	71489	127640	53800	119148	68536	273257	36811	72964	53858	55815	40219	502974
75 Dividends received deduction	66910	*1640	*1276	*62	*1722	2228	7978	1234	4007	1925	1147	37542	6150
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	6294089	90055	98170	158666	222006	258579	781870	294429	361460	200832	171706	374814	3281501
78 Total income tax before credits	2064440	27311	12895	31748	46812	58871	222788	98748	124642	69892	60093	132924	1177717
79 Income tax	2012953	26173	13663	31748	46812	57492	216992	96130	121739	68141	58780	129408	1145877
80 Personal holding company tax	*837	-	-	-	-	-	*772	-	66	-	-	-	-
81 Recapture taxes	1507	-	-	-	-	-	-	-	23	-	3	39	1442
82 Alternative minimum tax	45696	*2036	-	-	-	*1380	4087	2229	1721	1322	963	2237	29722
83 Foreign tax credit	62947	*981	-	-	-	*15	*2	4	7	459	3	29	61447
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	8060	-	-	-	-	-	-	-	-	192	-	-	7869
86 General business credit	20166	*1205	-	1	2	-	*767	*13	623	1031	488	31	16006
87 Prior year minimum tax credit	58278	55	-	-	*27	*23	15230	1618	2358	623	762	1022	36558
88 Total income tax after credits	1914988	25069	12895	31747	46782	58832	206788	97113	121654	67587	58841	131843	1055837

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Building, developing, and general contracting: Land subdivision and land development

MINOR INDUSTRY 233110
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	51474	3124	16729	11114	6236	4763	7746	989	505	151	65	33	20
2 Total assets	64998860	-	416046	1854659	2335900	3364904	15824062	6552293	7670557	5253123	4674605	4989927	12062783
3 Cash	4317817	-	120544	156384	258505	249910	1046173	348746	479936	338148	252026	156086	911358
4 Notes and accounts receivable	5848309	-	33377	120476	72036	195413	1308364	587880	603699	519264	538109	423267	1446426
5 Less: Allowance for bad debts	129421	-	-	-	-	-	*5646	*2659	8497	11301	11286	28642	61391
6 Inventories	13527805	-	*24070	261998	587872	1132387	3959029	1718523	1714185	1105688	646905	800783	1576365
7 U.S. govt. obligations, total	92064	-	-	-	-	-	*58228	*9677	14207	794	8600	-	559
8 Tax-exempt securities	82456	-	*1677	-	-	*13171	*13341	10	9712	35207	-	7183	2156
9 Other current assets	6366909	-	27034	93716	380734	294657	1486202	622769	857629	652004	365556	495546	1091063
10 Loans to stockholders	879859	-	*26033	*119678	140705	86036	235616	21061	89866	58260	87135	14211	1258
11 Mortgage and real estate loans	2849313	-	*2542	*98219	*45476	126134	524567	343382	105936	140821	142520	170606	1149112
12 Other investments	10108333	-	32258	204441	257819	236533	2130880	955159	1145282	841476	1085473	1234242	1984771
13 Depreciable assets	12291083	-	110718	388176	317752	528684	2675987	981162	1712844	1149968	920078	1252120	2253592
14 Less: Accumulated depreciation	3644372	-	53688	190073	154924	199519	805093	319178	475057	315102	285242	329830	516666
15 Depletable assets	105783	-	-	-	*5674	-	*62677	-	32318	39	192	4884	-
16 Less: Accumulated depletion	*24336	-	-	-	*4752	-	*14464	-	4640	39	29	412	-
17 Land	8786543	-	63427	553443	270480	592523	2710142	992660	985061	410560	605989	531440	1070817
18 Intangible assets (Amortizable)	682388	-	5983	8542	3788	2479	99469	39054	35899	22296	40038	47166	377675
19 Less: Accumulated amortization	206380	-	2298	2177	3133	1071	33909	24867	15550	7708	7322	34562	73783
20 Other assets	3064709	-	*24372	41838	157868	107567	372499	278915	387727	312746	285864	245840	849473
21 Total liabilities	64998860	-	416046	1854659	2335900	3364904	15824062	6552293	7670557	5253123	4674605	4989927	12062783
22 Accounts payable	3452000	-	104610	52250	80155	157830	603463	222523	763100	355588	323852	208603	580024
23 Mort, notes, and bonds under 1 yr	8250663	-	*367063	326093	398611	562404	2315175	1129218	1055165	554454	446844	493330	602308
24 Other current liabilities	4332112	-	333190	72958	176460	143654	1015125	302069	675216	329174	307894	340887	635485
25 Loans from stockholders	7572513	-	794113	922079	586634	584405	2318018	449650	589176	507877	300464	56753	463343
26 Mort, notes, bonds, 1 yr or more	21839381	-	*83146	496619	475092	777831	5521351	2490122	2926766	1914389	1818606	1838540	3496917
27 Other liabilities	3687207	-	*-1079	89942	-46882	151681	864982	310440	402601	321363	443724	275157	875278
28 Net worth	15864984	-	-1264996	-105283	665830	987098	3185949	1648272	1258533	1270278	1033221	1776656	5409427
29 Capital stock	6098971	-	117995	595584	376058	240819	1043853	347187	310488	262477	520609	671457	1612443
30 Additional paid-in capital	14320088	-	623233	229540	570275	416439	2704650	1167667	1311707	1267409	1216174	1194456	3618537
31 Retained earnings, appropriated	84739	-	-	-	-	*19927	*5975	-	10352	54	172	45886	2373
32 Retained earnings-unappropriated	-3716505	-	-1865695	-645323	-259911	328278	-329407	194857	-334029	-248428	-680923	-75177	199255
33 Adj. to shareholders equity	50612	-	*2072	-	*5415	*1877	*12273	*4431	5083	-3004	2172	20292	-
34 Less: Cost of treasury stock	972921	-	*142601	*285083	*26008	*20243	251395	65871	45068	8230	24983	80258	23181
35 Total receipts	35797429	1073917	1667515	1715194	2022737	1968855	8125690	4001171	3984591	2757659	2059939	2212339	4207823
36 Business receipts	32273682	958652	1620468	1520454	1970120	1843295	7428382	3609030	3644747	2473543	1720621	1857829	3626540
37 Interest	608262	15602	29952	7391	7627	21674	84314	27070	37361	33839	45168	72368	225895
38 Interest on govt. obligations	38607	-	*8	-	-	*682	*1935	*651	1759	2973	602	29890	106
39 Rents	514153	*7479	*1210	*394	*18425	20486	81753	34592	48276	59225	77332	66866	98115
40 Royalties	2654	-	-	-	-	-	*118	-	147	1207	331	-	849
41 Net S-T cap gain less net LT loss	17902	22	-	*2071	-	-	*10663	1	1347	1068	322	2002	406
42 Net L-T cap gain less net ST loss	495287	37572	*11409	*73386	*7757	*5025	96093	105377	20967	7079	45382	36825	48415
43 Net gain, noncapital assets	136301	*3803	*114	*1106	*6973	*19	16755	28817	6362	14573	6086	1138	50553
44 Dividends, domestic corporations	60286	*2343	-	-	-	*840	1801	*60	2563	1382	645	49523	1128
45 Dividends, foreign corporations	*2947	-	-	-	-	-	*21	*348	3	205	1909	319	142
46 Other receipts	1647350	48445	4353	110391	11835	76834	403854	195224	221058	162564	161539	95578	155674
47 Total deductions	34144712	1045918	1717999	1509334	1927492	1826122	7798507	3758480	3845262	2677565	2118911	2238532	3680591
48 Cost of goods	22624663	863535	912824	529170	1507695	1330374	5369546	2841877	2862038	1834762	1351304	1365486	1856052
49 Compensation of officers	753113	*5936	*27123	46405	54182	59166	256733	74996	83936	47072	33862	36099	27601
50 Salaries and wages	2122001	16512	163465	*35734	73775	70688	371344	131342	195536	185681	126767	166981	584176
51 Repairs	217077	2459	2076	11557	11358	17352	62399	16189	21473	21530	12760	15947	21976
52 Bad debts	190444	355	*11196	*3553	*898	*2637	22722	11380	7062	3578	21417	57782	47865
53 Rent paid on business property	396508	3962	33851	6499	24952	42839	99675	22849	33788	34794	9304	36804	47191
54 Taxes paid	639099	8917	22376	38683	33782	42487	152927	55040	60942	46047	36838	32414	108647
55 Interest paid	1410478	32385	11959	66680	40645	93927	355299	146973	151475	122831	133949	123455	130898
56 Contributions or gifts	11312	50	-	*106	*1148	*94	1679	1907	699	1064	800	2436	1329
57 Amortization	64641	*417	779	*1019	534	595	6557	4357	13340	5086	3486	5080	23392
58 Depreciation	524555	2939	7722	26785	16379	30012	178012	37197	50673	45864	25887	57357	45726
59 Depletion	5192	-	-	-	*353	-	*1550	-	422	166	-	2701	-
60 Advertising	311864	4458	*168	886	4844	5319	39348	16250	26503	32646	17802	15710	147931
61 Pension, prof sh, stock, annuity	82645	94	-	*95	*7701	*10723	16154	5100	4835	3442	4223	24952	5324
62 Employee benefit programs	104371	1604	*16669	*1101	*3522	*2672	26928	6376	12096	10597	6742	9784	6279
63 Net loss, noncapital assets	211882	*8565	-	*26794	*9074	*4558	21005	*86863	5310	1048	23038	8083	17544
64 Other deductions	4474868	93731	507791	714268	136649	112677	816628	299784	315134	281356	310733	277460	608658
65 Total receipts less total deducts	1652717	27999	-50484	205860	95245	142734	327182	242691	139329	80094	-58972	-26193	527232
66 Constructive taxable income from related foreign corporations	3650	-	-	-	-	-	-	-	-	3650	-	-	-
67 Net income (less deficit), total	1617760	27999	-50493	205860	95245	142051	325247	242040	137570	80771	-59574	-56084	527127
68 Net income, total	3849327	182694	168037	312496	244764	235444	818951	396248	305538	276980	180371	135024	592781
69 Deficit, total	2231567	154695	218529	106636	149519	93393	493703	154208	167968	196209	239944	191108	65654
70 Net income (less def), Form 1120-A	*6624	*2138	*11561	*-7076	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-219	-219	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1152633	37400	-79696	232742	66522	124318	156947	241525	117007	153013	47888	25663	29303
73 Statutory special deductions, total	596432	52737	*21886	*3232	*28379	13771	105949	22062	34764	28091	51440	55702	178420
74 Net operating loss deduction	551997	51097	*21886	*3232	*28379	*13106	104689	22020	32860	26980	50971	19357	177422
75 Dividends received deduction	44226	*1640	-	-	-	*665	1261	*42	1904	1111	469	36346	790
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1023758	42491	*29702	*21824	41496	46717	181770	58008	63087	38223	64701	49903	385835
78 Total income tax before credits	356466	16286	*4974	*5834	10184	11014	54206	19839	21792	13369	23166	19434	156370
79 Income tax	327316	14586	*4974	*5834	10184	11014	53521	19453	21245	12918	22345	17197	134046
80 Personal holding company tax	8	-	-	-	-	-	-	-	8	-	-	-	-
81 Recapture taxes	2	-	-	-	-	-	-	-	2	-	-	-	-
82 Alternative minimum tax	28181	*1686	-	-	-	-	*138	*175	493	445	811	2108	22325
83 Foreign tax credit	1463	*981	-	-	-	-	*2	-	3	448	-0	28	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	656	237	-	-	-	-	-	*13	246	144	16	-	-
87 Prior year minimum tax credit	4184	55	-	-	-	*18	*2509	*53	377	478	693	-	-
88 Total income tax after credits	350163	15012	*4974	*5834	10184	10996	51694	19773	21166	12298	22456	19406	156370

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Building, developing, and general contracting: Building construction and general contracting

MINOR INDUSTRY 233205
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	169306	9883	79388	22736	20451	14319	18242	2408	1325	313	119	59	64
2 Total assets	176837644	-	2315108	3866160	7417877	10199944	37826032	16473362	19487830	10926139	8171883	9037346	51115961
3 Cash	20057102	-	710685	859409	1270341	1338032	4809375	1976406	2474668	1388903	997821	923109	3308353
4 Notes and accounts receivable	41777019	-	192342	538854	1069486	1961308	7561169	4924806	6548774	4309251	2801259	2584198	9285573
5 Less: Allowance for bad debts	154071	-	*270	-	*1773	*13341	33508	11009	9831	13580	6145	20546	44066
6 Inventories	42800631	-	104201	581151	1849907	2678947	10631114	3787514	3640707	1761611	1743113	1990232	14032134
7 U.S. govt. obligations, total	304006	-	-	*49094	-	-	*76145	*13761	79575	33467	10700	25	41239
8 Tax-exempt securities	271689	-	*20	-	-	*576	*34297	*51393	58242	26994	9588	26833	63746
9 Other current assets	22914630	-	135343	459535	1163985	1437514	6946879	2593544	2951193	1306538	767931	1024772	4127395
10 Loans to stockholders	2648912	-	306623	390803	395001	380183	555962	241358	173132	54116	34810	50442	66482
11 Mortgage and real estate loans	3588795	-	*6665	*33110	*54484	89678	329811	106686	60654	87818	115806	26873	2677211
12 Other investments	15758973	-	84571	169299	286754	488585	1815790	870528	1433144	746691	663376	1060478	8139758
13 Depreciable assets	32520094	-	2611178	1927623	2493753	2650305	7416356	2682049	2773360	1361668	1014952	1356311	6232538
14 Less: Accumulated depreciation	16797202	-	1956937	1333357	1554763	1435642	3948691	1428948	1365505	672747	440064	571306	2089240
15 Depletable assets	58579	-	-	*324	*4114	*232	*2978	-	1226	43879	-	161	5664
16 Less: Accumulated depletion	*32067	-	-	-	*4114	-	*104	-	300	25192	-	52	2306
17 Land	4578992	-	60200	99519	362739	401913	1126152	313807	366989	301376	168733	276479	1101084
18 Intangible assets (Amortizable)	1854137	-	24298	9228	9347	9125	100010	33468	56776	42822	81760	72359	1414945
19 Less: Accumulated amortization	315711	-	18929	4623	5332	5888	50383	8717	20028	17084	10821	12973	160933
20 Other assets	5003134	-	55119	86191	23950	218415	452681	326717	265053	189608	219064	249951	2916384
21 Total liabilities	176837644	-	2315108	3866160	7417877	10199944	37826032	16473362	19487830	10926139	8171883	9037346	51115961
22 Accounts payable	41307604	-	297218	445200	1102241	1606216	7594756	4768842	5967019	3881918	2631110	2269668	10743417
23 Mort, notes, and bonds under 1 yr	23911195	-	405964	587208	1415247	2147305	7264090	2415897	2617005	1159805	891024	894092	4113557
24 Other current liabilities	26252521	-	230669	547285	938039	1563226	6704929	2611515	3547288	1587709	1184392	1496129	5841342
25 Loans from stockholders	7559553	-	519469	698625	850966	1019346	2463755	854820	511202	158687	77289	16599	388795
26 Mort, notes, bonds, 1 yr or more	29295824	-	664366	689687	1140836	1086407	4564375	2036652	1910141	1364445	1181071	1358771	13299072
27 Other liabilities	4891337	-	16096	-5079	106441	128021	1313579	368566	478819	369085	243149	397106	1475555
28 Net worth	43619609	-	181326	903233	1864107	2649424	7920549	3417070	4456357	2404489	1963848	2804981	15254224
29 Capital stock	4236929	-	448450	196764	254752	186279	737195	180772	323211	141302	413[illegible]	176649	1550211
30 Additional paid-in capital	14122946	-	562664	677301	574405	491296	1203358	717915	858684	1382446	42[illegible]71	700214	6528790
31 Retained earnings, appropriated	125804	-	*55	-	*84051	-	*34019	562	4211	492	-	419	1996
32 Retained earnings-unappropriated	26802626	-	-720765	50705	1045950	2021362	6296600	2598421	3405372	989383	1552298	1733881	7829418
33 Adj. to shareholders equity	-39107	-	*127	*7214	-	*8475	28939	-1732	22874	-31734	-12547	20119	-80841
34 Less: Cost of treasury stock	1629588	-	109205	*28750	95050	57988	379561	78868	157995	77399	43119	26301	575351
35 Total receipts	402261209	6696924	27814998	14943918	23328170	26876409	86930296	38683541	43618736	25294661	18082954	16815305	73175298
36 Business receipts	395832026	6566263	27588403	14810560	23149106	26721512	86096766	38338999	43174032	25009431	17790324	16305015	70281616
37 Interest	1051237	7910	11410	28265	23229	39897	161681	55126	67938	48924	18622	45181	543053
38 Interest on govt. obligations	55564	25	*33	-	*367	*377	7367	3319	9510	5402	6582	8128	14452
39 Rents	625211	*419	*612	*12544	39839	34095	110723	31281	66228	39156	38783	53286	198243
40 Royalties	30727	-	-	-	*268	*92	*450	-	151	71	-	6575	23121
41 Net S-T cap gain less net LT loss	42609	-0	-	*543	*7173	*10203	14674	1274	2974	3996	403	325	1044
42 Net L-T cap gain less net ST loss	342826	*34975	*122	*1201	8395	26891	56519	6813	28214	19771	13599	31256	115069
43 Net gain, noncapital assets	292885	*4106	*9773	*8906	10204	12852	31568	12880	10194	5037	6114	20078	161174
44 Dividends, domestic corporations	31645	-	*1820	*88	*2460	2226	9651	1703	3004	829	968	1669	7228
45 Dividends, foreign corporations	30796	-	-	-	-	*26	-	24	23	234	-	8	30481
46 Other receipts	3925683	83225	202825	81811	87130	28235	440896	232124	256467	161810	207558	343785	1799818
47 Total deductions	390790854	6657979	26812159	14489398	22724354	26458885	84849142	37949252	42648707	24642384	17542782	16206207	69809605
48 Cost of goods	332479837	5809864	19517490	11575603	18539892	21728696	73337577	34219759	38758675	22413594	16117582	14540032	55921074
49 Compensation of officers	8774889	63013	1566607	576073	804833	933368	2305602	714245	704344	320084	169304	165683	451734
50 Salaries and wages	12183811	231915	1073212	595129	642232	970508	2422646	901013	957895	636148	448378	481229	2823506
51 Repairs	844917	11378	117665	46082	59411	80391	170291	54372	59252	27103	20688	30772	167511
52 Bad debts	328545	27622	47580	*4415	8084	54004	90537	22086	28368	5585	6496	11293	22475
53 Rent paid on business property	2747668	25899	380495	149806	203739	321730	567864	215068	217058	165439	71451	71487	357631
54 Taxes paid	4084869	51172	508048	271710	337045	389877	917218	337776	318884	154499	92222	120909	585511
55 Interest paid	2783186	33129	121893	90264	172618	212858	546384	189227	188215	116649	89489	129108	893352
56 Contributions or gifts	93769	*287	2054	1185	1467	5188	13871	5738	7852	4799	3335	7015	40977
57 Amortization	289355	3785	1332	406	1734	1775	12648	6015	4848	7635	9189	9198	230791
58 Depreciation	2549312	13479	257633	174837	198597	239883	582660	235879	208685	109556	73177	92236	362691
59 Depletion	5047	-	-	-	-	*14	*115	-	277	1327	-	136	3178
60 Advertising	1031576	15647	80377	30409	83936	60009	166706	61543	76408	49370	40338	53187	313645
61 Pension, prof sh, stock, annuity	777988	1294	60200	*8608	40683	63501	203303	83572	78464	53847	44514	26913	113087
62 Employee benefit programs	1702644	21471	153657	102540	101559	152785	385793	194902	170045	77512	66284	32168	243930
63 Net loss, noncapital assets	85998	*3772	*6368	*3793	*2239	*348	8129	3734	9667	3072	6176	2612	36090
64 Other deductions	20027442	344254	2917549	858539	1526285	1243949	3117798	704324	859772	496164	284158	432230	7242420
65 Total receipts less total deducts	11470355	38945	1002838	454521	603816	417524	2081153	734288	970029	652277	540172	609099	3365693
66 Constructive taxable income from related foreign corporations	*9403	-	-	-	-	*5	-	-	62	-	-	4486	4850
67 Net income (less deficit), total	11424195	38920	1002805	454521	603449	417151	2073786	730970	960582	646875	533590	605456	3356091
68 Net income, total	14472324	252475	1310015	720458	906820	770139	2633998	1102031	1176835	702745	604419	671035	3621354
69 Deficit, total	3048129	213555	307210	265938	303371	352988	560212	371061	216253	55870	70829	65579	265263
70 Net income (less def), Form 1120-A	-12842	-	-9606	*352	*-3588	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-21554	-21554	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	7048127	134264	1011728	365907	493278	312907	1604237	723884	743770	487312	464547	310960	395333
73 Statutory special deductions, total	947198	*20392	107030	50629	92491	56992	175286	15983	42208	27692	5523	22058	330913
74 Net operating loss deduction	924515	*20392	105754	50568	90769	55430	168568	14792	40104	26878	4845	20863	325553
75 Dividends received deduction	22683	-	*1276	*62	*1722	1563	6717	1192	2104	814	678	1196	5360
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5270331	47564	68468	136842	180510	211862	600100	236421	298374	162609	107006	324910	2895665
78 Total income tax before credits	1707974	11026	7921	25913	36627	47857	168582	78909	102850	56523	36928	113490	1021346
79 Income tax	1685638	11587	8689	25913	36627	46478	163471	76676	100494	55223	36436	112211	1011832
80 Personal holding company tax	*829	-	-	-	-	-	*772	-	58	-	-	-	-
81 Recapture taxes	1505	-	-	-	-	-	-	-	21	-	3	39	1442
82 Alternative minimum tax	17516	351	-	-	-	*1380	3948	2055	1228	877	152	128	7397
83 Foreign tax credit	61485	-	-	-	-	*15	-	4	5	11	3	1	61447
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	8060	-	-	-	-	-	-	-	-	192	-	-	7869
86 General business credit	19510	*968	-	1	2	-	*767	*-0	377	887	472	31	16006
87 Prior year minimum tax credit	54094	-	-	-	*27	*5	12722	1565	1981	145	69	1022	36558
88 Total income tax after credits	1564825	10057	7921	25913	36598	47837	155093	77340	100488	55290	36385	112437	899467

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction:
Heavy construction

MAJOR CODE 234
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	24569	426	6484	3292	3650	3348	5410	960	671	183	88	36	23
2 Total assets	82917960	-	241409	592680	1307555	2463315	12797071	6640869	10106262	6200553	6245501	5532491	30790253
3 Cash	10624107	-	72551	144324	141693	409330	2282083	961918	1527003	817976	743926	492940	3030364
4 Notes and accounts receivable	26194607	-	*23934	*20059	169066	496716	3961293	2270273	3307715	1992377	1869544	1563725	10519906
5 Less: Allowance for bad debts	310278	-	-	*2258	-	*124	36963	11683	15115	17640	6308	4924	215262
6 Inventories	2476532	-	*1926	*15589	*23315	*42517	393618	218734	288083	173412	186758	174111	958471
7 U.S. govt. obligations, total	537931	-	-	-	-	-	*83223	*19736	105924	103472	54052	52358	119165
8 Tax-exempt securities	290211	-	-	*12766	-	*12419	*16764	*13719	57653	75363	33723	57819	9985
9 Other current assets	7563980	-	*768	14015	56727	75514	986765	787651	979308	595970	715012	364165	2988084
10 Loans to stockholders	875553	-	*12665	*51034	45124	74089	281200	78559	81484	23513	66062	18899	142926
11 Mortgage and real estate loans	91010	-	-	-	*3273	*19397	*23234	*1319	22012	14881	3558	3332	5
12 Other investments	11593086	-	-	*5651	*47553	167145	633371	331088	806293	584272	632017	902495	7483200
13 Depreciable assets	47221244	-	586614	1101546	2060962	3704536	11299401	4858768	7092380	4029799	3733620	2809579	5944040
14 Less: Accumulated depreciation	29432543	-	457464	788724	1338658	2627595	7381015	3097837	4537938	2445270	2240606	1496366	3021069
15 Depletable assets	444282	-	-	-	-	*8838	*22748	*32399	49887	36848	37542	94189	161831
16 Less: Accumulated depletion	109002	-	-	-	-	*3125	*16313	*8582	14645	15013	5518	11722	34084
17 Land	1320670	-	-	*17379	*43985	67269	211465	75362	233332	163831	157920	170056	180072
18 Intangible assets (Amortizable)	3646450	-	*2572	*495	*37120	*2275	15501	12241	50111	47303	137787	240560	3100487
19 Less: Accumulated amortization	878314	-	*832	*244	*8966	*163	5674	4203	14460	12220	10433	77250	743869
20 Other assets	768433	-	*-1326	*1049	*26363	14278	26370	101410	87235	31679	136847	178527	166001
21 Total liabilities	82917960	-	241409	592680	1307555	2463315	12797071	6640869	10106262	6200553	6245501	5532491	30790253
22 Accounts payable	17888183	-	*13397	*13972	98689	263484	2405797	1397246	2089740	1171284	1082466	834186	8517921
23 Mort, notes, and bonds under 1 yr	6506472	-	*23790	*34427	252793	267161	1077454	598632	685899	457392	494633	484443	2129848
24 Other current liabilities	13331271	-	*7987	55197	80878	156728	1576895	833433	1388371	724672	885939	894088	6727083
25 Loans from stockholders	1465720	-	174634	*14545	102725	89956	382703	179956	143328	108974	62063	58575	148262
26 Mort, notes, bonds, 1 yr or more	11621876	-	*58972	206537	467858	593404	1996128	865380	1353652	932881	902041	972789	3272234
27 Other liabilities	2759388	-	*13654	*37551	47060	61484	240645	126066	167396	129971	247212	233393	1454956
28 Net worth	29345050	-	-51025	230452	257553	1031098	5117450	2640156	4277876	2675378	2571147	2055018	8539949
29 Capital stock	2025422	-	26576	71615	41121	110470	308624	96478	208849	151826	110943	229543	669377
30 Additional paid-in capital	16135536	-	*12214	*187212	129650	53430	515008	236271	318606	462433	3305978	613143	10301591
31 Retained earnings, appropriated	160284	-	-	-	-	*9458	*19823	*1351	14505	68	2	-	115077
32 Retained earnings-unappropriated	12386582	-	-89815	-21943	92460	998021	4510892	2438083	3990167	2151311	-738471	1314129	-2258251
33 Adj. to shareholders equity	17110	-	-	-	-	-	*8381	*-33601	17776	35712	-16045	13476	-8589
34 Less: Cost of treasury stock	1379883	-	-	*6431	*5679	140281	245279	98426	272027	125970	91260	115273	279256
35 Total receipts	142723512	891779	1145598	2187326	4457162	6218636	28623587	13741222	19646737	11058650	10882030	8944347	34926437
36 Business receipts	139203225	812128	1142974	2134159	4406931	6093210	28271809	13532280	19325296	10836055	10640823	8742893	33264668
37 Interest	610328	5096	*128	*1332	*5805	10288	48092	30150	51444	24432	38789	30131	364643
38 Interest on govt. obligations	31164	258	-	-	-	*112	3206	3186	6668	4470	5367	6954	943
39 Rents	241696	*919	-	*753	*2741	*10460	16396	7757	41513	22002	27035	22929	89191
40 Royalties	41400	-	-	-	-	*7	-	*112	3694	597	250	12	36728
41 Net S-T cap gain less net LT loss	21034	1585	-	-	*206	*356	*1286	*1471	6334	137	3660	45	5954
42 Net L-T cap gain less net ST loss	313711	1387	-	*11324	*1189	*2000	35737	10447	13277	14799	7332	28867	187353
43 Net gain, noncapital assets	538587	59258	*1063	*36919	*12312	49957	93701	60253	68544	38942	49807	11161	56669
44 Dividends, domestic corporations	30128	-	-	-	*294	*27	2498	2419	5135	3032	1989	13306	1428
45 Dividends, foreign corporations	27252	-	-	-	-	-	-	-	3946	1	9	2218	21077
46 Other receipts	1664988	11148	*1434	*2840	27684	52220	150862	93149	120886	114183	106968	85831	897784
47 Total deductions	138127984	800351	1113863	2068131	4364452	6037431	27775084	13124385	18921214	10692609	10551645	8662560	34016259
48 Cost of goods	105456163	586750	407232	1115547	2373055	3353048	20628843	10012884	15361024	8808560	8761092	7372963	26675166
49 Compensation of officers	2964614	6221	67788	99189	295754	376813	876081	299135	401271	169816	144782	75625	152138
50 Salaries and wages	6925414	46926	130967	213293	476448	476438	1198087	526242	598232	275653	361338	244430	2377359
51 Repairs	986227	16241	56377	76563	66883	134920	253372	73488	100409	44828	31768	43627	87751
52 Bad debts	174048	1617	*3906	*5651	*4786	*3091	51553	28100	23726	14457	4308	2986	29868
53 Rent paid on business property	3908203	43482	119149	77614	199255	320229	963281	419615	554317	339446	283089	132781	455943
54 Taxes paid	2430303	14929	32230	60849	134783	194498	618399	278033	344280	160351	136771	97989	357192
55 Interest paid	1537829	4552	16818	31668	59860	69974	263896	113605	148022	100380	87052	126558	515444
56 Contributions or gifts	36891	*137	*72	*150	*345	1043	10165	5029	4240	2121	2604	1101	9884
57 Amortization	109503	101	*405	*22	*4056	*113	2342	1838	4504	2334	3734	8722	81332
58 Depreciation	4512651	22480	49527	121834	234876	340061	1110920	484906	660860	381414	346840	245205	513728
59 Depletion	65036	421	-	-	-	*1	*698	*6553	9780	9507	8007	14430	15639
60 Advertising	153062	1611	*13647	9581	6231	9222	37293	10510	15916	7623	7607	4904	28917
61 Pension, prof sh, stock, annuity	531166	1812	*4388	*1134	*15941	33395	102744	57107	65246	43794	26796	30849	147960
62 Employee benefit programs	1177359	2220	*7880	*14844	50694	49207	225700	114425	170079	107220	63752	58955	312384
63 Net loss, noncapital assets	48500	281	*15413	*1993	*3400	*374	4358	1383	2740	1000	1180	3509	12869
64 Other deductions	7111017	50568	188063	238200	438084	675002	1427354	691531	456569	224105	280926	197928	2242687
65 Total receipts less total deducts	4595528	91428	31736	119195	92710	181206	848503	616837	725523	366041	330384	281787	910178
66 Constructive taxable income from related foreign corporations	13518	-	-	-	-	-	-	-	2	678	-	-	12838
67 Net income (less deficit), total	4577882	91170	31736	119195	92710	181094	845296	613651	718857	362250	325018	274833	922073
68 Net income, total	5575228	126960	76553	141042	165104	248887	1101228	699287	837761	460621	405687	366869	945230
69 Deficit, total	997346	35789	*44818	*21847	72394	67793	255931	85636	118904	98371	80669	92036	23157
70 Net income (less def), Form 1120-A	*5807	-	*-198	*3752	*2253	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*31370	*31370	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2544417	54862	28400	*71754	71675	82040	565226	376258	457132	246985	253000	186581	150506
73 Statutory special deductions, total	398458	*28626	*21083	*24051	*9290	*11353	66409	21436	30671	23115	12599	27095	122729
74 Net operating loss deduction	372999	*28626	*21083	*24051	*9085	*11334	64652	19787	25786	21028	11204	16751	119612
75 Dividends received deduction	25459	-	-	-	*206	*19	1756	1649	4884	2087	1396	10344	3118
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2270613	40139	*4371	*34619	*15784	130548	393243	265920	297454	149887	119393	147263	671995
78 Total income tax before credits	764204	13914	*656	*7885	*2909	33659	123002	90400	103638	53583	41421	53996	239140
79 Income tax	746635	13752	*656	*7885	*2909	33659	120687	89339	100849	50882	40092	51063	234863
80 Personal holding company tax	361	-	-	-	-	-	-	-	-	-	361	-	-
81 Recapture taxes	*137	-	-	-	-	-	*22	18	58	-	21	18	-
82 Alternative minimum tax	12010	146	-	-	-	-0	*2293	917	1917	2312	268	1883	2275
83 Foreign tax credit	11041	103	-	-	-	-	*2	24	8	2	14	1328	9560
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	142	-	-	-	-	-	-	-	49	-	-	93	-
86 General business credit	8826	-	-	-	-	*128	*1037	*120	317	350	15	823	6036
87 Prior year minimum tax credit	18828	257	-	-	-	-	6583	3742	2106	824	151	806	4358
88 Total income tax after credits	725367	13554	*656	*7885	*2909	33531	115380	86514	101158	52408	41241	50946	219186

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special trade contractors

MAJOR CODE 235
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	334952	14391	192787	52349	30423	20165	21265	2369	913	182	60	31	18
2 Total assets	138318264	-	6062641	8484997	10600019	13750011	43129229	16894451	13393695	6193856	4232658	4533154	11043553
3 Cash	17989808	-	1532518	1521912	2052412	2590342	5901551	1680782	1392381	587436	282672	139658	308144
4 Notes and accounts receivable	53989771	-	730733	1908242	2840999	4925621	19252794	8473811	6587467	2896545	1828697	1523432	3021430
5 Less: Allowance for bad debts	411136	-	*5864	*10388	*10145	31549	133292	52641	52393	24101	20531	16111	54121
6 Inventories	7544091	-	270666	622524	717415	1003484	2639408	785129	671376	278874	133359	212846	209010
7 U.S. govt. obligations, total	138277	-	*317	-	*23439	*25603	*9599	*8474	53322	13160	4363	-	-
8 Tax-exempt securities	251015	-	*171	47	-	*1697	58343	*91857	25968	16444	56087	402	-
9 Other current assets	11396176	-	271467	188200	467863	817082	3692730	1871645	1511783	689173	442225	290871	1153137
10 Loans to stockholders	2922474	-	523769	572772	516634	395869	597433	166079	90494	29213	24058	6152	-
11 Mortgage and real estate loans	308563	-	*17735	*31649	*72759	*39342	130303	*1795	9964	1515	3493	1	7
12 Other investments	6048924	-	83829	153921	373333	313807	1832239	752669	753448	419873	100155	377319	888331
13 Depreciable assets	77002867	-	8810736	9412274	9347363	9187738	21574620	6486281	4723691	2032917	1813556	1806171	1807521
14 Less: Accumulated depreciation	48806970	-	6296299	6304938	6332452	5917669	13683195	3946818	2798635	1125901	906946	781032	713085
15 Depletable assets	66141	-	*4919	-	-	-	*9454	*6197	9180	16949	-	19364	78
16 Less: Accumulated depletion	24911	-	*824	-	-	-	*4541	*320	6726	8767	-	3735	-
17 Land	2008712	-	38763	183375	294957	248829	658067	219894	141053	91119	55577	39178	37898
18 Intangible assets (Amortizable)	7099923	-	88733	181568	133759	126701	397436	192640	115244	172735	383299	1014099	4293710
19 Less: Accumulated amortization	687878	-	40176	74587	40073	54553	117661	62276	25273	18816	23538	77694	153231
20 Other assets	1482419	-	31449	98425	141754	77667	313943	219253	191351	125485	56133	-17768	244726
21 Total liabilities	138318264	-	6062641	8484997	10600019	13750011	43129229	16894451	13393695	6193856	4232658	4533154	11043553
22 Accounts payable	25880106	-	778234	1114079	1712076	2667661	8862770	4040968	2914582	1416299	792995	538770	1041671
23 Mort, notes, and bonds under 1 yr	11738538	-	737941	874385	1087374	1060292	3842745	1629312	1172480	498120	321685	292412	221792
24 Other current liabilities	20442165	-	733032	719472	782375	1517964	6375261	3260325	2821894	1235819	729860	610314	1655850
25 Loans from stockholders	6020248	-	1514118	984854	716025	557997	1576573	285271	215181	112633	16430	41157	9
26 Mort, notes, bonds, 1 yr or more	20483722	-	1558181	2036213	1912936	1813072	4516612	1542777	1178351	591007	762456	1370046	3202072
27 Other liabilities	3367697	-	127372	87255	179215	208080	746033	422296	388019	189444	175121	229817	615044
28 Net worth	50385788	-	613763	2668740	4210018	5924945	17209236	5713502	4703187	2150533	1434111	1450637	4307116
29 Capital stock	4510164	-	718328	505255	468836	491623	826475	193011	282143	80706	224720	297676	421391
30 Additional paid-in capital	9529855	-	482405	585444	594547	609600	990922	655213	656187	297837	347191	591770	3718740
31 Retained earnings, appropriated	205547	-	*85	*-0	*33383	*75495	*74128	*5890	9057	244	5841	-	1424
32 Retained earnings-unappropriated	39068114	-	-235069	1874175	3645358	4933228	16252972	5094734	3924886	1890130	895929	596509	195263
33 Adj. to shareholders equity	12177	-	*-59027	*37509	*5947	*10732	50423	11341	-12201	-16705	-19586	3746	-2
34 Less: Cost of treasury stock	2940069	-	292959	333644	538054	195732	985683	246687	156884	101678	19983	39064	29701
35 Total receipts	409879411	4178284	52418616	41082056	39861026	44008343	116149168	40146258	30918300	13498407	7950930	6770769	12897255
36 Business receipts	406212240	4080757	52196180	40880855	39529707	43655391	115242711	39701477	30659890	13345383	7854244	6658567	12407077
37 Interest	592935	7368	15312	33868	51562	62302	145378	47721	38822	17841	11045	13747	147970
38 Interest on govt. obligations	61999	*124	-	*1012	*301	*740	42036	5065	5115	1431	5158	993	23
39 Rents	287696	*128	*10897	10480	17994	39988	37007	37564	19253	29501	19653	54963	10267
40 Royalties	119446	-	-	-	-	-	*1355	*376	1697	1819	55	2947	111198
41 Net S-T cap gain less net LT loss	25757	179	-	*1698	*2865	*469	10082	4660	2717	1847	-	27	1214
42 Net L-T cap gain less net ST loss	301222	*5981	*9866	24824	70350	37897	40242	70808	18418	8440	8141	3229	3027
43 Net gain, noncapital assets	616034	25324	101612	57963	84399	34414	152579	100225	22059	16988	7891	7397	5183
44 Dividends, domestic corporations	32534	*278	*3003	*390	3815	3085	14828	3346	1487	1813	378	101	10
45 Dividends, foreign corporations	4390	-	-	-	-	-	*1384	-	496	431	-	610	1469
46 Other receipts	1625158	58143	81746	70966	100034	174057	461566	175015	148347	72913	44366	28188	209818
47 Total deductions	394787155	3989737	50264297	39674492	38458467	42578838	112032210	38710433	29628826	12971392	7637797	6545384	12295283
48 Cost of goods	273585360	2523114	27229681	24016901	24099360	27704673	82085812	30828806	23972238	10534517	6320400	4911782	9358076
49 Compensation of officers	20949934	109425	4690897	2892826	2665802	2573932	5387680	1323871	766451	241760	91107	61977	144206
50 Salaries and wages	27519097	491026	5121780	3376917	3403827	3537325	6472893	1676652	1316491	651649	364608	424829	681099
51 Repairs	2116164	25233	295512	314476	316677	250952	561092	145323	94917	40349	18101	24481	29052
52 Bad debts	803580	19843	60959	71867	104277	102838	276495	63699	54107	17779	4235	8382	19100
53 Rent paid on business property	8528048	73723	1211682	966421	998090	1098887	2389224	635961	520600	196555	109070	120743	207092
54 Taxes paid	10742645	88989	1636596	1177731	1237674	1335715	3024440	822330	606713	239832	144844	161197	266584
55 Interest paid	2985809	28637	269497	299860	263685	268522	764916	280097	181429	83296	79124	143325	323422
56 Contributions or gifts	105554	267	26312	5011	10099	9506	26283	9987	7676	5276	1719	851	2567
57 Amortization	178533	2708	11849	10333	9164	16941	21054	6660	8965	4409	12767	26347	47336
58 Depreciation	8024015	58515	904461	986824	962771	955456	2229403	666319	481968	197376	152680	231439	196802
59 Depletion	14985	*9	*105	-	-	-	*5433	*4728	885	2220	578	1027	-
60 Advertising	1671818	16402	314252	229658	288864	287644	297880	70367	56124	18954	16726	26801	48146
61 Pension, prof sh, stock, annuity	1898942	6782	110205	196242	143619	200157	668205	277191	140866	57856	24531	45051	28239
62 Employee benefit programs	6047258	69477	572155	533794	367520	741523	2068940	690448	493582	229739	80344	59436	140301
63 Net loss, noncapital assets	83308	4724	*5062	6877	8803	6977	16507	9254	20300	1315	526	1464	1500
64 Other deductions	29532104	470863	7803291	4588753	3578236	3487793	5735953	1198740	905516	448511	216434	296253	801762
65 Total receipts less total deducts	15092256	188546	2154319	1407564	1402559	1429505	4116958	1435825	1289474	527015	313134	225385	601972
66 Constructive taxable income from related foreign corporations	*4222	-	-	-	*89	-	-	-	92	-	-	-	4042
67 Net income (less deficit), total	15034480	188422	2154319	1406552	1402347	1428764	4074921	1430760	1284451	525584	307975	224392	605991
68 Net income, total	18388915	327535	2784351	1919088	1830653	1757617	4807912	1663779	1427421	578129	343359	288119	660951
69 Deficit, total	3354435	139112	630032	512536	428306	328853	732991	233019	142969	52545	35384	63727	54960
70 Net income (less def), Form 1120-A	26383	-	17848	*7496	*1039	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*16539	*16539	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	11033910	161024	2213193	1198259	1025395	1015204	2863093	978683	902873	384071	172720	119394	-
73 Statutory special deductions, total	966689	4390	125135	100893	168040	140421	206518	69731	21034	14189	14675	15218	86442
74 Net operating loss deduction	940464	*4196	123041	100620	165344	138262	195310	67472	19986	12519	12740	14540	86434
75 Dividends received deduction	24554	*195	*2094	*273	2697	2159	11208	2258	1049	1670	264	678	7
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5317607	99209	228008	375740	517023	533675	1528455	546314	441150	166322	152438	154763	574510
78 Total income tax before credits	1546941	30295	34090	61181	110932	126561	473951	190446	151884	57572	52684	54262	203082
79 Income tax	1520421	29494	34090	60829	110684	126402	464163	182463	149565	56552	52063	53222	200892
80 Personal holding company tax	*214	-	-	-	-	-	*214	-	-	-	-	-	-
81 Recapture taxes	*178	-	-	-	-	-	*38	*20	92	-	28	-	-
82 Alternative minimum tax	21401	3	-	*351	*248	*159	8946	7619	1106	736	367	177	1691
83 Foreign tax credit	3664	-	-	-	-	-	-	35	2905	319	398	8	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	807	-	-	-	-	-	-	-	69	738	-	-	-
86 General business credit	2684	2	-	*1117	*281	40	*147	*113	233	74	4	672	-
87 Prior year minimum tax credit	37694	23	-	*330	*196	*3646	23763	6635	2128	206	135	86	548
88 Total income tax after credits	1502092	30271	34090	59734	110455	122875	450041	183664	146549	56235	52147	53496	202535

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special trade contractors: Plumbing, heating, and air-conditioning contractors

MINOR INDUSTRY 235110
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	55756	1469	30143	8638	6874	4245	3608	582	156	24	9	3	6
2 Total assets	26101294	-	994727	1447038	2354944	2855086	6933380	4105671	2248849	812320	615752	349191	3384336
3 Cash	3189028	-	213508	198728	432905	642759	864264	426183	234402	54400	74408	10706	36764
4 Notes and accounts receivable	11151429	-	165140	389262	738342	997767	3464440	2387829	1245857	505514	229167	153430	874680
5 Less: Allowance for bad debts	82020	-	*259	*1958	*248	*1340	18199	13377	9608	4277	3909	832	28014
6 Inventories	1576726	-	85604	141859	224205	278672	498487	105744	81400	34975	8128	7795	109856
7 U.S. govt. obligations, total	*33929	-	-	-	*12020	*12480	-	*500	8928	-	-	-	-
8 Tax-exempt securities	78850	-	-	47	-	-	*1173	*22865	13546	5	41213	-	-
9 Other current assets	2110243	-	57949	13878	119936	135340	525261	511843	302657	103596	87452	21180	231151
10 Loans to stockholders	506197	-	66643	167272	115831	44906	82071	13941	13431	604	1499	-	-
11 Mortgage and real estate loans	84110	-	*12207	*2980	*38019	-	*28437	*142	1760	566	-	-	-
12 Other investments	1102826	-	*13622	*7342	*84838	94493	359122	141129	108280	25706	6505	13059	248730
13 Depreciable assets	10766023	-	1382237	1182188	1562305	1671217	2706333	1000193	468785	173373	223184	41482	354726
14 Less: Accumulated depreciation	6975972	-	1012244	805778	1051219	1072148	1736103	616427	290618	100670	114093	20680	155991
15 Depletable assets	391	-	-	-	-	-	-	-	391	-	-	-	-
16 Less: Accumulated depletion	44	-	-	-	-	-	-	-	44	-	-	-	-
17 Land	239474	-	*5385	*50021	49397	31970	62133	16929	11427	3747	4406	525	3534
18 Intangible assets (Amortizable)	2205737	-	22705	91272	20111	22215	31001	72838	26049	6600	40591	129619	1742735
19 Less: Accumulated amortization	164502	-	*8458	*29421	*16075	12227	7547	2419	5511	1455	2796	9961	68633
20 Other assets	278869	-	-9311	39343	24577	8981	72507	37757	37717	9635	19996	2869	34798
21 Total liabilities	26101294	-	994727	1447038	2354944	2855086	6933380	4105671	2248849	812320	615752	349191	3384336
22 Accounts payable	5545954	-	152754	250278	536318	536360	1671280	1132697	620908	223305	113301	61727	247028
23 Mort, notes, and bonds under 1 yr	1765255	-	183471	161627	193451	190624	471364	234334	161637	35616	45814	32867	54451
24 Other current liabilities	4085849	-	104564	120544	163121	249855	1019129	987902	588662	237365	99642	53351	461711
25 Loans from stockholders	1062897	-	284492	142762	151473	121469	289593	38379	24601	8613	1508	-	7
26 Mort, notes, bonds, 1 yr or more	3388962	-	320615	296027	377916	319521	502039	173423	142626	48917	57874	71656	1078348
27 Other liabilities	681787	-	43366	*-6822	60656	30887	198258	132755	59265	17014	91589	678	54140
28 Net worth	9570590	-	-94536	482622	872008	1406370	2781719	1406181	651150	241490	206024	128911	1488650
29 Capital stock	918797	-	149550	103742	57772	122774	93377	46537	66743	3506	58444	4674	211679
30 Additional paid-in capital	2032688	-	55206	138953	63667	82791	146457	122301	75238	30904	94239	96500	1126432
31 Retained earnings, appropriated	*51912	-	*85	*-0	-	*45097	*6679	-	-	-	-	-	50
32 Retained earnings-unappropriated	7105204	-	-192559	270250	871891	1204472	2671437	1273410	529054	232105	54054	27738	163353
33 Adj. to shareholders equity	12592	-	*21	-	*-236	-	*2015	*5196	1917	703	2976	-	-
34 Less: Cost of treasury stock	550603	-	*106839	*30323	*121086	48763	138247	41263	21801	25729	3688	-	12865
35 Total receipts	80706779	612888	7723954	7979031	9544267	9605252	20728283	11243736	5318777	2126187	947891	500353	4376160
36 Business receipts	80026180	599699	7685259	7934424	9487991	9540508	20583784	11185739	5271902	2117103	927154	494022	4198597
37 Interest	143849	*938	1704	7865	10950	18008	26998	6544	6568	868	2882	440	60084
38 Interest on govt. obligations	32650	-	-	-0	*289	*268	*27019	*1597	1329	77	2069	-	-
39 Rents	22569	-	*2575	-	*2302	*4496	5919	2903	1293	515	2196	360	10
40 Royalties	62146	-	-	-	-	-	-	-	102	-	55	-	61988
41 Net S-T cap gain less net LT loss	6138	179	-	-	-	*183	*3870	*327	255	723	-	-	601
42 Net L-T cap gain less net ST loss	47771	*2910	*7081	*788	*5990	*3637	6495	*1147	10570	1333	5369	1847	604
43 Net gain, noncapital assets	91462	*8395	*19512	*8512	22878	15875	8053	5284	1252	534	875	182	111
44 Dividends, domestic corporations	9432	54	*2992	*30	*271	*1663	2624	*727	494	284	293	-	1
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	264583	*714	4830	27412	13595	20614	63521	39468	25013	4750	6999	3502	54164
47 Total deductions	78236756	574438	7543290	7735214	9297214	9257145	20135331	10846444	5149273	2058318	932596	482491	4225003
48 Cost of goods	56189414	424911	4293223	5027079	6081537	6247056	14990190	8923177	4286659	1693861	756519	398453	3066750
49 Compensation of officers	3954781	15912	703908	555041	658550	512749	931786	337790	132448	38300	15262	3783	49252
50 Salaries and wages	5304457	42364	645110	743477	683910	781190	1174308	495771	248373	116945	59462	34531	279017
51 Repairs	284337	2489	46737	36807	43358	31745	67874	20094	11987	4128	3659	663	14796
52 Bad debts	202076	*79	27582	8841	22324	29650	77750	17616	8323	1577	368	750	7218
53 Rent paid on business property	1284433	18514	165734	125987	183217	200982	320892	111360	67445	19738	7923	3940	58700
54 Taxes paid	2030416	19485	215436	213265	321022	283940	550986	198349	94457	33673	15755	4116	79933
55 Interest paid	526693	2674	56150	47087	50720	51856	95968	39702	20817	7952	9123	7232	137412
56 Contributions or gifts	17660	*85	*2168	*425	1571	3159	4983	1812	992	932	302	-	1232
57 Amortization	58982	-	5773	4569	*1802	3986	7716	943	1306	248	962	2154	29523
58 Depreciation	1110709	3657	145644	133065	156039	169872	277797	104136	41044	14576	12179	5500	47201
59 Depletion	24	-	-	-	-	-	-	-	15	-	8	-	-
60 Advertising	527109	3825	72190	55873	127453	106561	92090	13222	9105	2049	4351	615	39775
61 Pension, prof sh, stock, annuity	394637	*4817	*14842	*45551	33758	54280	149219	36688	19291	15229	3358	57	17548
62 Employee benefit programs	1161405	5295	36722	120344	81591	126029	415979	182621	88863	39860	9331	1898	52872
63 Net loss, noncapital assets	7691	*19	-	*963	*712	*348	3391	714	319	26	-	101	1098
64 Other deductions	5181930	30312	1112071	616843	849650	653741	974401	362449	117828	69225	34035	18697	342676
65 Total receipts less total deducts	2470023	38450	180663	243816	247053	348108	592952	397292	169504	67869	15296	17862	151158
66 Constructive taxable income from related foreign corporations	33	-	-	-	-	-	-	-	33	-	-	-	-
67 Net income (less deficit), total	2437406	38450	180663	243816	246763	347839	565933	395695	168208	67791	13227	17862	151158
68 Net income, total	3016570	53366	318333	311453	335069	405964	696431	412269	192621	75127	35329	22242	158367
69 Deficit, total	579164	*14916	137670	67637	88306	*58124	130498	*16574	24413	7336	22102	4380	7209
70 Net income (less def), Form 1120-A	*25519	-	*25519	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*16391	*16391	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1666656	*10451	145673	160239	200778	219564	415143	310860	121487	50767	9939	21756	-
73 Statutory special deductions, total	198774	38	34547	53566	46994	26706	22096	4373	2224	199	5578	401	2052
74 Net operating loss deduction	191035	-	32453	*53545	46802	*25542	20795	*3864	1878	-	3702	401	2052
75 Dividends received deduction	6069	38	*2094	*21	*192	*1164	1300	*509	346	199	205	-	-0
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	962245	*36045	48467	68705	61161	141570	251118	94126	62706	21713	20232	85	156315
78 Total income tax before credits	275501	12969	7830	11572	9916	34824	73657	33725	21659	7462	6907	106	54872
79 Income tax	269855	*12199	7830	11572	9916	34824	72256	31221	21224	7390	6880	17	54524
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	*60	-	-	-	-	-	-	*20	12	-	28	-	-
82 Alternative minimum tax	4313	-	-	-	-	-	*1392	*2473	200	13	-	89	146
83 Foreign tax credit	863	-	-	-	-	-	-	-	863	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	69	-	-	-	-	-	-	-	69	-	-	-	-
86 General business credit	18	-	-	4	-	3	1	6	4	-	-	-	-
87 Prior year minimum tax credit	6444	-	-	-	-	-	*5380	*954	8	-	-	-	102
88 Total income tax after credits	268107	12969	7830	11568	9916	34821	68276	32765	20715	7462	6907	106	54770

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special trade contractors: Electrical contractors

MINOR INDUSTRY 235310
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	36419	744	18464	6178	4100	2777	3567	375	158	31	13	6	6
2 Total assets	25966958	-	669475	986423	1469615	1913234	7542851	2818699	2359811	1030007	932575	927672	5316598
3 Cash	3293331	-	125187	222958	336065	405380	1242599	318357	242687	110802	50870	23568	214857
4 Notes and accounts receivable	11437705	-	135698	239473	378779	763104	3744193	1512414	1361199	555476	488823	389796	1868749
5 Less: Allowance for bad debts	81269	-	*4558	*5633	*149	*6692	21516	6082	6758	2499	5224	3434	18724
6 Inventories	1196349	-	25342	116948	109079	102240	478736	138188	119551	12951	21887	21501	49926
7 U.S. govt. obligations, total	21710	-	-	-	-	*13123	*1913	65	3618	-	2990	-	-
8 Tax-exempt securities	*27235	-	-	-	-	-	*12364	-	3146	308	11417	-	-
9 Other current assets	2418017	-	38698	23368	43750	102833	710449	413868	257464	112404	120928	78180	516074
10 Loans to stockholders	470125	-	60015	49643	100100	115750	107912	26509	7137	777	2281	-	-
11 Mortgage and real estate loans	60639	-	-	*28669	*4873	*12620	*12091	-	1865	-	523	-	-
12 Other investments	932860	-	*3226	*4335	73578	17156	345402	88096	103679	56831	25017	157445	58094
13 Depreciable assets	9083490	-	938188	886411	993437	968477	2279322	766935	604729	275401	269752	389050	711788
14 Less: Accumulated depreciation	5676401	-	662089	583508	673856	631997	1469592	491368	381047	162864	132058	178635	309387
15 Depletable assets	5084	-	-	-	-	-	-	-	5084	-	-	-	-
16 Less: Accumulated depletion	5009	-	-	-	-	-	-	-	5009	-	-	-	-
17 Land	163221	-	-	*2338	*35269	*22989	40589	17683	15456	8254	6416	4505	9722
18 Intangible assets (Amortizable)	2574011	-	*898	12657	*32065	*23963	9088	*52354	13601	30664	63818	114294	2220609
19 Less: Accumulated amortization	135618	-	*620	*3297	*3982	*4720	2220	*41073	4457	1903	6620	7817	58908
20 Other assets	181479	-	9490	*-7941	40607	9007	51521	22754	17866	33405	11754	-60783	53798
21 Total liabilities	25966958	-	669475	986423	1469615	1913234	7542851	2818699	2359811	1030007	932575	927672	5316598
22 Accounts payable	4851388	-	63069	220289	280456	292961	1659588	730588	489331	203517	171380	87518	652690
23 Mort, notes, and bonds under 1 yr	1916394	-	70477	84002	94720	148872	741206	282764	177492	76211	80391	62973	97287
24 Other current liabilities	4651889	-	44303	55405	89180	287588	1542204	640994	547657	260530	201532	205601	776895
25 Loans from stockholders	614235	-	131561	90393	*22510	29231	214255	36983	31581	22970	788	33961	2
26 Mort, notes, bonds, 1 yr or more	3119225	-	221754	149533	283978	141306	297419	110985	155752	100341	129637	265901	1262620
27 Other liabilities	811745	-	*5742	*58069	*3479	*13486	147178	50200	88362	22993	23365	-4616	403486
28 Net worth	10002082	-	132569	328732	695292	999791	2941000	966184	869636	343444	325482	276334	2123618
29 Capital stock	571968	-	48128	52689	71525	112800	131930	13211	28871	16981	34070	36591	25172
30 Additional paid-in capital	2377962	-	57164	22258	18916	25439	154463	105953	65893	29743	48619	42996	1806520
31 Retained earnings, appropriated	1671	-	-	-	-	-	296	-	-	-	-	-	1374
32 Retained earnings-unappropriated	7353483	-	28485	263663	619115	892403	2769629	883581	832539	301452	262660	192567	307388
33 Adj. to shareholders equity	-18141	-	*-134	*7658	-	-	*1503	*671	-13514	399	-18904	4179	-
34 Less: Cost of treasury stock	284861	-	*1073	*17536	*14265	*30851	116821	37231	44153	5132	963	-	16836
35 Total receipts	66493409	875879	5036872	3474139	4666849	5599946	21393954	6744493	5926530	2310220	1909461	1735163	6819902
36 Business receipts	65920529	869106	5024559	3456294	4601942	5560426	21234831	6687630	5899001	2301722	1885389	1725351	6674277
37 Interest	130553	*1298	2463	11203	10339	7982	31128	8818	4545	1873	5095	1664	44145
38 Interest on govt. obligations	3899	-	-	-	-	-	*2035	*200	464	263	438	476	23
39 Rents	32737	-	-	*2114	*4690	*4371	7316	*6060	1088	1312	3760	1693	332
40 Royalties	*22655	-	-	-	-	-	*812	-	96	-	-	-	21748
41 Net S-T cap gain less net LT loss	3377	-	-	-	*104	*161	*2541	*149	421	-	-	-	-
42 Net L-T cap gain less net ST loss	34185	2307	*25	*628	*19782	*1691	6229	*374	1451	626	8	412	652
43 Net gain, noncapital assets	54109	*409	*7464	*3200	*20206	*1301	6326	2837	1729	1628	2127	4028	2853
44 Dividends, domestic corporations	4752	8	-	-	*224	*116	2946	*746	502	153	16	36	7
45 Dividends, foreign corporations	495	-	-	-	-	-	-	-	495	-	-	-	-
46 Other receipts	286117	*2750	2360	701	9561	23898	99791	37679	16738	2644	12627	1502	75866
47 Total deductions	63651292	804420	4745321	3320188	4443355	5436049	20680358	6450820	5648068	2210253	1821644	1663446	6427371
48 Cost of goods	46223410	623325	2392156	1885819	2773723	3782304	15404254	5033268	4603663	1782655	1501215	1256539	5184489
49 Compensation of officers	3174737	8310	489288	281388	329168	369683	1102564	257889	160298	49814	28809	18856	78671
50 Salaries and wages	4175579	57760	666900	394091	352465	339894	1262712	292277	268991	96529	89735	92682	261543
51 Repairs	235735	1174	24234	31429	40420	23405	64841	12881	13978	5099	5698	5451	7124
52 Bad debts	145109	3343	*6755	*7606	29600	19302	46893	11186	8364	3163	487	1458	6953
53 Rent paid on business property	1026287	10173	96704	70807	130181	108706	268705	81595	63120	27577	23437	37114	108169
54 Taxes paid	1926374	14846	180089	121413	159015	211849	601491	171671	122400	47833	57103	80630	158036
55 Interest paid	478714	14992	37644	23722	31510	27758	100270	36783	25714	12776	20326	25085	122134
56 Contributions or gifts	15850	*136	*287	*439	1797	576	5141	2200	2292	863	631	405	1084
57 Amortization	32164	1325	*294	*1057	1947	*538	1790	566	847	852	4344	3674	14929
58 Depreciation	887257	9164	91414	72168	96071	77819	221292	81252	59916	25811	13729	41764	96856
59 Depletion	*2094	-	-	-	-	-	*2087	-	8	-	-	-	-
60 Advertising	152430	2509	16503	17202	20216	11875	43835	16396	8393	3383	1443	4579	6097
61 Pension, prof sh, stock, annuity	370545	1184	23356	*10267	24000	17491	117418	76375	35848	17726	6400	33723	6756
62 Employee benefit programs	1398822	*8799	120145	40800	38173	157180	558053	181530	135610	67267	23425	7575	60265
63 Net loss, noncapital assets	6118	*351	*627	*23	*2235	*473	902	*107	637	179	34	147	402
64 Other deductions	3400068	47029	598925	361958	412834	287196	878109	194842	137991	68725	44829	53766	313865
65 Total receipts less total deducts	2842116	71459	291551	153951	223493	163898	713597	293674	278461	99967	87817	71717	392531
66 Constructive taxable income from related foreign corporations	3147	-	-	-	-	-	-	-	58	-	-	-	3089
67 Net income (less deficit), total	2841364	71459	291551	153951	223493	163898	711562	293473	278055	99704	87379	71241	395597
68 Net income, total	3362136	76590	371316	243314	320091	205902	855326	305166	298223	101658	87379	88277	408895
69 Deficit, total	520772	*5131	79765	89363	96598	42004	143764	*11692	20167	1953	-	17037	13298
70 Net income (less def), Form 1120-A	2325	-	*-5077	*7403	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1759566	*62861	321922	142918	165006	105113	461744	185809	184471	77377	16833	35511	-
73 Statutory special deductions, total	177714	73	*19691	*9114	*10275	*12709	43197	21571	4512	107	1322	25	55117
74 Net operating loss deduction	174374	67	*19691	*9114	*10106	*12628	41134	*21049	4161	-	1311	-	55112
75 Dividends received deduction	3340	6	-	-	*169	*81	2063	*522	351	107	11	25	5
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1256276	*16869	*18521	*42219	88295	87688	316657	91069	95845	23369	69224	52741	353778
78 Total income tax before credits	396994	*5744	*1287	*6457	21782	22194	99687	31080	33166	8041	23857	18547	125152
79 Income tax	390297	*5716	*1287	*6457	21534	22194	96488	30244	32548	7922	23662	18424	123822
80 Personal holding company tax	*214	-	-	-	-	-	*214	-	-	-	-	-	-
81 Recapture taxes	8	-	-	-	-	-	-	-	8	-	-	-	-
82 Alternative minimum tax	4847	-	-	-	*248	-	*2439	*751	263	56	26	-	1065
83 Foreign tax credit	123	-	-	-	-	-	-	-	58	21	43	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	2	-	-	-	-	-	-	-	-	2	-	-	-
86 General business credit	*55	-	-	7	*14	7	2	-	-	25	-	-	-
87 Prior year minimum tax credit	5876	-	-	-	-	-	*4824	*301	306	-	-	-	446
88 Total income tax after credits	390938	*5744	*1287	*6450	21769	22187	94861	30778	32802	7993	23813	18547	124707

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special trade contractors: Other special trade contractors

MINOR INDUSTRY 235905
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	242777	12178	144180	37533	19450	13143	14089	1412	600	126	38	22	6
2 Total assets	86250012	-	4398439	6051537	6775460	8981691	28652998	9970081	8785035	4351529	2684332	3256290	2342619
3 Cash	11507449	-	1193822	1100226	1283442	1542203	3794687	936242	915293	422234	157394	105383	56524
4 Notes and accounts receivable	31400637	-	429895	1279507	1723878	3164750	12044160	4573567	3980411	1835554	1110708	980206	278001
5 Less: Allowance for bad debts	247847	-	*1047	*2798	*9748	23516	93577	33183	36027	17324	11398	11845	7384
6 Inventories	4771017	-	159721	363716	384131	622573	1662186	541196	470425	230947	103344	183550	49228
7 U.S. govt. obligations, total	82638	-	*317	-	*11418	-	*7686	*7908	40777	13160	1372	-	-
8 Tax-exempt securities	144931	-	*171	-	-	*1697	*44806	*68991	9277	16131	3457	402	-
9 Other current assets	6867917	-	174820	150954	304178	578909	2457019	945934	951662	473173	233844	191511	405911
10 Loans to stockholders	1946152	-	397111	355857	300704	235213	407450	125629	69926	27832	20278	6152	-
11 Mortgage and real estate loans	163813	-	*5528	-	*29867	*26722	89776	*1653	6339	949	2970	1	7
12 Other investments	4013238	-	66981	142244	214916	202158	1127715	523445	541489	337336	68632	206815	581507
13 Depreciable assets	57153355	-	6490311	7343676	6791622	6548043	16588965	4719153	3650176	1584143	1320620	1375638	741007
14 Less: Accumulated depreciation	36154598	-	4621966	4915653	4607377	4213525	10477500	2839022	2126970	862367	660795	581717	247707
15 Depletable assets	60666	-	*4919	-	-	-	*9454	*6197	3705	16949	-	19364	78
16 Less: Accumulated depletion	19859	-	*824	-	-	-	*4541	*320	1673	8767	-	3735	-
17 Land	1606017	-	33378	131016	210291	193870	555346	185282	114170	79118	44755	34149	24643
18 Intangible assets (Amortizable)	2320174	-	65129	77639	81584	80522	357346	67448	75593	135471	278890	770185	330366
19 Less: Accumulated amortization	387757	-	31098	41869	20016	37606	107894	18783	15305	15458	14122	59915	25690
20 Other assets	1022071	-	31270	67022	76571	59678	189915	158743	135768	82445	24383	40147	156129
21 Total liabilities	86250012	-	4398439	6051537	6775460	8981691	28652998	9970081	8785035	4351529	2684332	3256290	2342619
22 Accounts payable	15482764	-	562411	643512	895303	1838340	5531902	2177684	1804343	989477	508314	389525	141952
23 Mort, notes, and bonds under 1 yr	8056889	-	483993	628756	799203	720796	2630175	1112214	833352	386294	195480	196572	70054
24 Other current liabilities	11704428	-	584164	543523	530073	980521	3813928	1631428	1685575	737924	428686	351362	417244
25 Loans from stockholders	4343116	-	1098065	751699	542041	407297	1072725	209909	158998	81050	14135	7195	-
26 Mort, notes, bonds, 1 yr or more	13975535	-	1015812	1590652	1251043	1352246	3717155	1258369	879972	441748	574945	1032489	861103
27 Other liabilities	1874164	-	78264	36008	115079	163708	400597	239341	240393	149437	60167	233755	157418
28 Net worth	30813117	-	575730	1857387	2642718	3518783	11486517	3341136	3182401	1565599	902605	1045392	694848
29 Capital stock	3019398	-	520650	348824	339539	256049	601168	133263	186529	60219	132206	256411	184540
30 Additional paid-in capital	5119204	-	370035	424234	511964	501369	690002	426960	515056	237189	204333	452275	785788
31 Retained earnings, appropriated	151965	-	-	-	*33383	*30398	*67152	*5890	9057	244	5841	-	-
32 Retained earnings-unappropriated	24609427	-	-70995	1340262	2154351	2836354	10811905	2937742	2563293	1356573	579215	376204	-275479
33 Adj. to shareholders equity	17726	-	*-58913	*29851	*6184	*10732	46905	*5474	-604	-17808	-3658	-434	-2
34 Less: Cost of treasury stock	2104604	-	185047	285785	402703	116118	730615	168193	90930	70817	15331	39064	-
35 Total receipts	262679224	2689517	39657790	29628886	25649911	28803144	74026930	22158029	19672993	9062000	5093578	4535253	1701192
36 Business receipts	260265532	2611952	39486363	29490137	25439774	28554457	73424097	21828107	19488987	8926558	5041701	4439195	1534203
37 Interest	318533	5133	11145	14800	30273	36312	87252	32360	27709	15100	3067	11642	43741
38 Interest on govt. obligations	25450	*124	-	*1012	*11	*472	12983	3267	3321	1091	2651	517	-
39 Rents	232390	*128	*8321	*8365	11002	31121	23772	28602	16873	27674	13697	52910	9924
40 Royalties	34645	-	-	-	-	-	*542	*376	1499	1819	-	2947	27462
41 Net S-T cap gain less net LT loss	16242	-	-	*1698	*2760	*124	*3671	*4185	2041	1124	-	27	613
42 Net L-T cap gain less net ST loss	219267	*765	*2759	*23408	44579	32569	27517	69288	6397	6481	2764	969	1771
43 Net gain, noncapital assets	470463	*16521	74636	46251	41314	17238	138200	92104	19078	14826	4889	3187	2220
44 Dividends, domestic corporations	18351	*216	*11	*360	*3321	1306	9259	1873	491	1376	69	66	3
45 Dividends, foreign corporations	*3895	-	-	-	-	-	*1384	-	1	431	-	610	1469
46 Other receipts	1074457	54679	74556	42854	76877	129545	298253	97868	106595	65518	24740	23184	79788
47 Total deductions	252899107	2610879	37975686	28619089	24717898	27885645	71216522	21413169	18831485	8702821	4883557	4399447	1642909
48 Cost of goods	171172536	1474879	20544302	17104003	15244101	17675314	51691368	16872361	15081916	7058001	4062666	3256790	1106837
49 Compensation of officers	13820416	85203	3497701	2056398	1678084	1691500	3353330	728192	473705	153646	47037	39338	16283
50 Salaries and wages	18039061	390902	3809770	2239350	2367451	2416241	4035873	888604	799127	438175	215411	297616	140540
51 Repairs	1596092	21569	224540	246240	232899	195801	428377	112348	68952	31122	8745	18367	7132
52 Bad debts	456395	16421	26622	55420	52354	53886	151852	34897	37420	13039	3380	6174	4929
53 Rent paid on business property	6217328	45036	949244	769627	684691	789199	1799627	443006	390035	149240	77710	79689	40222
54 Taxes paid	6785855	54659	1241071	843053	757637	839926	1871964	452311	389856	158326	71987	76451	28615
55 Interest paid	1980402	10971	175703	229052	181455	188908	568677	203611	134898	62568	49675	111008	63876
56 Contributions or gifts	72044	*46	23857	4147	6731	5771	16158	5975	4392	3482	786	446	252
57 Amortization	87387	1383	5782	4707	5415	12417	11548	5151	6811	3308	7461	20518	2885
58 Depreciation	6026048	45693	667403	781591	710661	707764	1730314	480931	381008	156989	126773	184175	52746
59 Depletion	12867	*9	*105	-	-	-	*3346	*4728	862	2220	570	1027	-
60 Advertising	992279	10069	225558	156584	141196	169207	161955	40748	38626	13522	10932	21608	2275
61 Pension, prof sh, stock, annuity	1133760	781	72008	140424	85861	128386	401568	164128	85727	24900	14773	11270	3934
62 Employee benefit programs	3487031	55384	415288	372650	247755	458314	1094908	326297	269108	122612	47588	49962	27164
63 Net loss, noncapital assets	69499	*4353	*4434	*5891	5856	6156	12214	8432	19344	1110	492	1217	-
64 Other deductions	20950106	393522	6092294	3609953	2315752	2546855	3883443	641448	649697	310561	137571	223790	145220
65 Total receipts less total deducts	9780118	78638	1682104	1009797	932013	917499	2810409	744859	841509	359180	210021	135806	58283
66 Constructive taxable income from related foreign corporations	*1042	-	-	-	*89	-	-	-	-	-	-	-	954
67 Net income (less deficit), total	9755710	78513	1682104	1008785	932091	917027	2797426	741592	838188	358088	207369	135290	59236
68 Net income, total	12010208	197578	2094702	1364322	1175492	1145752	3256156	946345	936577	401344	220652	177600	93688
69 Deficit, total	2254498	119065	412598	355536	243401	228725	458730	204753	98389	43256	13282	42310	34452
70 Net income (less def), Form 1120-A	-1461	-	-2594	*94	*1039	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*148	*148	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	7607688	87713	1745598	895102	659611	690526	1986207	482014	596914	255928	145948	62127	-
73 Statutory special deductions, total	590201	*4280	70898	38213	110771	101005	141226	43786	14299	13883	7775	14792	29272
74 Net operating loss deduction	575056	*4129	70898	37961	108435	100091	133381	42559	13947	12519	7727	14139	29270
75 Dividends received deduction	15145	*151	-	*252	*2336	914	7845	1227	351	1364	48	653	2
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3099086	46294	161020	264816	367566	304417	960680	361119	282599	121240	62982	101937	64417
78 Total income tax before credits	874446	11582	24974	43151	79233	69543	300607	125642	97060	42068	21920	35609	23057
79 Income tax	860269	11579	24974	42800	79233	69384	295420	120998	95793	41240	21521	34782	22546
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	*110	-	-	-	-	-	*38	-	72	-	-	-	-
82 Alternative minimum tax	12241	3	-	*351	-	*159	5115	4395	643	668	341	87	479
83 Foreign tax credit	2678	-	-	-	-	-	-	35	1983	298	355	8	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	736	-	-	-	-	-	-	-	-	736	-	-	-
86 General business credit	2611	2	-	*1105	*268	30	*145	*106	229	49	4	672	-
87 Prior year minimum tax credit	25374	23	-	*330	*196	*3646	13559	5380	1815	206	135	86	-
88 Total income tax after credits	843047	11558	24974	41716	78770	65867	286904	120120	93032	40780	21426	34843	23057

1999 Corporation Source Book of Statistics of Income, Goods production: Manufacturing
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 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	297714	11702	100353	43829	37172	31676	47820	10316	7313	2920	1678	1368	1567
2 Total assets	6812198288	-	3238712	7433160	13407148	22433069	106235046	71530671	113780648	101630771	117654985	215367466	6039486612
3 Cash	190218954	-	743758	1164546	2043821	3240576	12254955	6862802	10281840	8126676	8670845	14165121	122664014
4 Notes and accounts receivable	1298738215	-	497283	1711289	3310112	6510666	27601337	18172926	27412496	22859822	25023082	42362956	1123276247
5 Less: Allowance for bad debts	24249664	-	*4082	*5846	7153	45485	355988	306135	620884	656148	842031	1317078	20088833
6 Inventories	469706225	-	455264	1173982	2484737	4273715	23024555	15489705	25122019	21027371	21085368	35392488	320177019
7 U.S. govt. obligations, total	18824427	-	*13956	*33	*5388	*36706	152624	291766	430456	365424	398377	849521	16280175
8 Tax-exempt securities	14773219	-	-	*4185	*1866	*866	267064	115871	202122	231928	405006	554244	12990069
9 Other current assets	582375332	-	87525	268749	369734	747151	3885588	2962586	4647350	4930896	5928365	12529023	546018364
10 Loans to stockholders	38671630	-	157498	314938	344694	580400	1210329	582663	629090	433338	272597	703591	33442493
11 Mortgage and real estate loans	22840313	-	-	*47790	*8999	*97716	177585	112153	91644	76444	35604	78673	22113705
12 Other investments	1893292298	-	22534	180347	379237	608875	4619954	3855606	6575566	7442517	10563193	23128391	1835916078
13 Depreciable assets	2428993858	-	4585875	7169952	11281076	17831299	77779583	48288575	70770486	59182809	65231589	107686181	1959186433
14 Less: Accumulated depreciation	1266333857	-	3416395	5126298	7651940	12398295	49300430	28238186	39306325	31496523	33351742	52199242	1003848481
15 Depletable assets	75164839	-	-	*25502	-	*15850	13289	42098	155331	98652	392907	542947	73878263
16 Less: Accumulated depletion	38109881	-	-	*4159	-	*4913	*5047	12958	39552	10482	23915	251559	37757296
17 Land	41989610	-	*8917	76327	194592	289419	1715997	1179104	1834418	1569198	1792805	2656716	30672117
18 Intangible assets (Amortizable)	602145576	-	231330	327412	636586	542573	2564795	1891124	4832913	6259066	10960759	24822108	549076910
19 Less: Accumulated amortization	118107763	-	143836	125859	251853	204205	881761	621763	1241504	1284771	2236306	4305752	106810152
20 Other assets	581264957	-	-914	230271	257252	310154	1510616	862736	2003183	2474552	3348482	7969139	562299487
21 Total liabilities	6812198288	-	3238712	7433160	13407148	22433069	106235046	71530671	113780648	101630771	117654985	215367466	6039486612
22 Accounts payable	677470032	-	643992	1433606	1969023	4446505	16149134	9952449	15525771	12520995	13713164	24169839	576945554
23 Mort, notes, and bonds under 1 yr	835337234	-	654886	825346	1019086	2249053	11334702	7790580	12996865	10846883	11507085	15796622	760316126
24 Other current liabilities	716522893	-	407667	722932	1188976	2192157	8807938	6265999	10429129	9459121	10590706	20603927	645854340
25 Loans from stockholders	101989877	-	1795214	1459423	1955206	2534677	6452780	2772119	2829603	1659259	1584250	3009011	75938335
26 Mort, notes, bonds, 1 yr or more	1363083455	-	995361	1657253	3293207	4238332	20140136	13031953	21644926	19871704	26081553	55610574	1196518455
27 Other liabilities	770593380	-	49727	403762	237722	444109	3508264	1630559	3049383	3034370	4716532	8208653	745310301
28 Net worth	2347201417	-	-1308136	930839	3743927	6328236	39842092	30087013	47304971	44238438	49461694	87968839	2038603502
29 Capital stock	269610115	-	1187490	1208273	1416836	1853170	7780973	6899247	11153448	9225382	11016383	17277078	200591834
30 Additional paid-in capital	1446416966	-	501932	1006069	1857317	2952301	12214789	10253670	17812570	20030857	27403413	49114946	1303269103
31 Retained earnings, appropriated	6067546	-	-	*14206	*36649	*76891	182562	*18680	107914	110580	117689	128078	5274297
32 Retained earnings-unappropriated	926796889	-	-2703521	-994072	922153	2511536	23713105	14667258	20865365	17033194	13989577	25994667	810797627
33 Adj. to shareholders equity	-2922705	-	*-25733	*-18273	*-80494	-25781	-76234	-10889	-213251	-74049	-197456	-94057	-2106489
34 Less: Cost of treasury stock	298767393	-	268303	285363	408535	1039882	3973103	1740951	2421075	2087525	2867912	4451873	279222871
35 Total receipts	5207025164	113461019	18354661	24664330	36367352	60768524	232154278	133746794	195364224	155566267	156960192	261232835	3818384688
36 Business receipts	4801823220	105295224	18204394	24368852	36016974	60170401	229443702	132088123	192851330	152554403	153057412	252755253	3445017151
37 Interest	111197048	1528060	9245	27822	41235	79983	354124	228081	424295	456496	711819	1734466	105601423
38 Interest on govt. obligations	2226854	27373	*1	*1238	*50	4858	20937	16617	41530	39562	55582	84593	1934514
39 Rents	27374803	209211	*4784	12370	12447	12622	120669	62314	107288	98732	119069	226147	26389150
40 Royalties	71421931	754179	-	-	*96	*4820	24217	48883	88322	153908	266308	734165	69347034
41 Net S-T cap gain less net LT loss	3590537	12350	*17	*647	*9353	*4304	29371	13961	19461	25264	11264	39398	3425145
42 Net L-T cap gain less net ST loss	32817607	675855	*3027	34165	52296	61956	177621	157081	320995	437322	517241	1452863	28927186
43 Net gain, noncapital assets	19372208	810479	37772	75211	56129	143790	379230	177303	238658	246423	153607	410530	16643077
44 Dividends, domestic corporations	2824495	45005	*353	*2626	*945	9615	17824	12289	23740	22598	29781	98994	2560727
45 Dividends, foreign corporations	43571032	1597118	-	-	*554	-	21953	16264	54356	174074	172339	532367	41002008
46 Other receipts	90805428	2506166	95068	141397	177272	276175	1564631	925878	1194251	1357487	1865769	3164059	77537275
47 Total deductions	4996507899	108933770	17840310	24675209	35729218	59651743	225207284	129605800	189447652	150485559	152712622	252954364	3649264368
48 Cost of goods	3278506854	73504382	8385623	13313845	20346612	37604821	152750727	92105838	137344366	107897455	106849174	178508173	2349895840
49 Compensation of officers	52371128	922326	1701113	2081254	2625808	3752216	11018202	4318295	4351020	2661913	1972043	2459917	14507022
50 Salaries and wages	364253390	6269368	2207997	2636334	3895332	5289423	17599462	9896892	13673362	10932329	11495416	17848619	262508856
51 Repairs	32065485	563037	148443	227519	332272	427783	1259633	577273	714703	580050	618592	1192661	25423520
52 Bad debts	14485871	179880	48189	77597	109029	156454	598337	334372	458924	341193	348236	513290	11320372
53 Rent paid on business property	55395136	1058481	1009586	1172966	1356542	1825804	4460284	1878388	2309487	1645973	1684580	2575398	34417646
54 Taxes paid	102977927	6683433	614963	835320	1177245	1558542	5756413	2851114	3875358	2896973	2721772	4387232	69619561
55 Interest paid	184827327	2619345	169484	265047	421819	623449	2876821	1773060	2940118	2596394	3214328	6244520	161082943
56 Contributions or gifts	4377417	24794	2191	2153	6004	14748	49684	30404	51850	53809	44420	102309	3995051
57 Amortization	23078070	388666	30484	25597	52513	51978	261066	245522	429639	399544	653253	1207396	19332411
58 Depreciation	202003408	3127499	341718	590056	931996	1443132	6032263	3675160	5452417	4680975	5262699	8668692	161796800
59 Depletion	3499390	196372	-	*91	-	-	*1118	6258	38625	24294	75215	41614	3115802
60 Advertising	83277704	1792971	127397	256846	272380	376034	1536918	940953	1584833	1680647	2144209	3207986	69356531
61 Pension, prof sh, stock, annuity	25494926	466714	25158	63936	142875	292498	1157498	623469	828262	668645	689224	1041281	19495366
62 Employee benefit programs	72627340	1143133	183800	266591	392977	689651	2925117	1645962	2457434	2104174	2295318	3865440	54657743
63 Net loss, noncapital assets	6590731	277464	22536	34767	42097	79333	196835	149212	155136	147208	256564	500431	4729149
64 Other deductions	490675796	9715906	2821627	2825288	3623718	5465876	16726908	8553629	12782118	11173985	12387579	20589407	384009754
65 Total receipts less total deducts	210517265	4527249	514352	-10880	638134	1116781	6946993	4140994	5916572	5080708	4247570	8278471	169120320
66 Constructive taxable income from related foreign corporations	38991201	328593	13642	-	-	-	*1580	*6140	34272	36096	82399	251685	38236795
67 Net income (less deficit), total	247281612	4828469	527992	-12118	638084	1111924	6927636	4130518	5909314	5077242	4274387	8445563	205422601
68 Net income, total	311008480	8942667	1202913	988782	1792187	2512385	11682967	7421810	10624187	8592311	8324089	14670253	234253929
69 Deficit, total	63726868	4114198	674921	1000900	1154103	1400462	4755332	3291292	4714872	3515069	4049701	6224690	28831328
70 Net income (less def), Form 1120-A	-45953	*-258	-36722	*-6925	*-2048	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	159371	159371	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	28768846	402198	680324	231771	719153	1263539	6323606	4040247	5409021	3326285	2637408	2324574	1410720
73 Statutory special deductions, total	29728328	776951	138718	124131	227122	176916	678934	357044	530465	713398	789465	1486365	23728817
74 Net operating loss deduction	15117712	707856	138481	122326	226413	170329	644609	336010	472157	631806	681621	1194948	9791156
75 Dividends received deduction	14609912	69096	*237	*1804	*710	6588	34325	21035	57605	81591	107844	291417	13937662
76 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
77 Income subject to tax	249057861	7451129	99277	177231	367137	675441	3464700	2329639	4050215	4248609	4763634	10699226	210731625
78 Total income tax before credits	87650593	2612241	16595	32954	70859	159855	1082698	799377	1395225	1477166	1669936	3802786	74530901
79 Income tax	86663477	2600990	16269	32906	70549	159352	1076453	785973	1376230	1449818	1633645	3719744	73741548
80 Personal holding company tax	*536	-	-	-	-	-	-	*9	131	-	-	-	396
81 Recapture taxes	1385	-	-	-	-	-	-	-	341	627	-	56	361
82 Alternative minimum tax	1060028	22891	326	48	*310	*504	6462	12460	15092	24824	33606	75208	868298
83 Foreign tax credit	26001353	1160024	-	-	-	*85	3718	1354	16005	31035	62765	168015	24558351
84 U.S. Possessions tax credit	1439280	34703	-	-	-	-	7548	13652	36603	61706	68482	257319	959267
85 Nonconventional source fuel credit	315354	*2681	-	-	-	-	-	*112	737	2454	1951	949	306471
86 General business credit	1889787	15436	10	*17	231	2371	19848	12540	17721	17053	21071	49346	1734145
87 Prior year minimum tax credit	1167869	7867	-	*160	-	*732	10191	8321	16414	19286	29139	50528	1025230
88 Total income tax after credits	56836653	1391530	16586	32777	70628	156668	1041393	763397	1307745	1345632	1486527	3276628	45947142

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food manufacturing

MAJOR CODE 311
RETURNS WITH AND WITHOUT NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	16697	1079	5488	*1933	1741	1613	2997	709	535	244	137	128	92
2	Total assets	299786262	-	124962	*334742	576758	1168730	7088174	5080412	8297727	8411446	9701294	19394160	239607858
3	Cash	7840291	-	29010	*52134	156615	139970	806089	521924	636637	473657	526459	814856	3682941
4	Notes and accounts receivable	35857995	-	*22586	*38841	105205	255365	1659206	1077168	1642335	1707373	1804730	2896583	24648603
5	Less: Allowance for bad debts	1028104	-	10	-	-	*267	12996	17620	32302	36580	45664	75309	807356
6	Inventories	33317452	-	20920	*12246	75248	135180	1470044	1088255	1603810	1821444	1721861	3548086	21820356
7	U.S. govt. obligations, total	1042131	-	-	-	-	-	*5370	*1467	22911	39675	25897	10579	936233
8	Tax-exempt securities	314008	-	-	-	-	-	-	*10993	4230	3019	27514	141304	126948
9	Other current assets	14123657	-	*2171	*8192	11325	27893	208708	126416	296565	338404	415479	760233	11928271
10	Loans to stockholders	4206119	-	*596	*32904	*34459	*8232	98105	25713	29931	53232	7545	91122	3824280
11	Mortgage and real estate loans	41738	-	-	-	-	-	*22547	-	4511	3825	1842	3791	5222
12	Other investments	84033886	-	*405	*2701	*841	*58948	326417	248188	488827	497161	631570	1152951	80625878
13	Depreciable assets	127431432	-	146847	*372225	635665	1139987	6083520	3849519	6401838	6053392	7098473	13398685	82251280
14	Less: Accumulated depreciation	62496699	-	108840	*241526	472662	794926	3947880	2261248	3399250	3217686	3628594	6167333	38256754
15	Depletable assets	*31670	-	-	*22979	-	*6562	-	-	270	98	1761	-	-
16	Less: Accumulated depletion	*4682	-	-	*4008	-	*546	-	-	68	59	-	-	-
17	Land	3623128	-	*2321	*12135	*6545	*71257	151998	131235	228504	180365	225585	441297	2171887
18	Intangible assets (Amortizable)	39046072	-	*15834	*12246	*24231	44416	173286	261675	276249	475098	731431	1947628	35083977
19	Less: Accumulated amortization	5554450	-	*6360	*5089	*6234	13515	59436	35127	68109	122330	133909	354472	4749870
20	Other assets	17960621	-	*-519	*18762	*5520	*90174	103196	51855	160839	141359	289316	784158	16315962
21	Total liabilities	299786262	-	124962	*334742	576758	1168730	7088174	5080412	8297727	8411446	9701294	19394160	239607858
22	Accounts payable	28458288	-	*28755	*89919	55766	151508	1200515	675713	1150605	1073486	1065579	2226954	20739487
23	Mort, notes, and bonds under 1 yr	29695019	-	*13430	*17559	*52215	45898	745926	539046	1000279	1125584	1042544	1674836	23437701
24	Other current liabilities	25642068	-	*15817	*21884	29785	31856	422092	421605	580437	799168	764599	1566796	20988028
25	Loans from stockholders	4900029	-	*54893	*51056	*75109	262429	388989	258561	187961	104632	96264	239217	3180917
26	Mort, notes, bonds, 1 yr or more	68886966	-	*80963	*83619	*45218	213418	1360804	1244712	1695133	1861626	2087388	5575321	54638763
27	Other liabilities	40024967	-	*1517	*26880	*26326	*32892	183092	184078	120807	219142	279754	690613	38259866
28	Net worth	102178926	-	-70414	*43825	292338	430729	2786756	1756695	3562503	3227808	4365167	7420423	78363095
29	Capital stock	18768894	-	200749	*52022	57318	132569	409789	353187	689027	387871	658955	895203	14932204
30	Additional paid-in capital	53637273	-	*53702	*120266	*107793	*239315	597464	510525	826739	1145950	1335454	2305166	46394898
31	Retained earnings, appropriated	147337	-	-	-	-	-	*49058	-	7747	44226	983	22979	22343
32	Retained earnings-unappropriated	48428645	-	-317478	*-128462	176293	110497	1920540	939251	2210538	1779481	2509687	4685231	34543066
33	Adj. to shareholders equity	-93058	-	-	-	-	-	*-0	*680	-5098	-20139	-2288	-12446	-53767
34	Less: Cost of treasury stock	18710166	-	*7388	-	*49067	*51652	190094	46949	166450	109581	137624	475710	17475650
35	Total receipts	387029622	3406116	496955	*1084939	2203540	2812605	21578887	13516300	19320912	18583512	19037769	35285588	249702501
36	Business receipts	372539717	3113545	490624	*1054993	2193013	2794250	21370702	13384308	19114820	18345963	18750214	34362151	237565134
37	Interest	3748527	96398	*989	*563	*1193	5960	35745	10351	28980	38223	42991	107721	3379415
38	Interest on govt. obligations	44864	*129	*1	-	-	*261	*571	2797	3404	3014	5200	7632	21854
39	Rents	558317	1236	-	-	-	*1621	14751	4135	13736	11767	20177	13719	477175
40	Royalties	2606927	1222	-	-	-	*3448	29	*1104	5252	7398	22083	74420	2491972
41	Net S-T cap gain less net LT loss	140426	24	-	-	-	-	*202	*626	172	1877	558	190	136778
42	Net L-T cap gain less net ST loss	1269861	100195	*1413	-	3679	*448	10395	*1716	27764	22396	84151	172094	845612
43	Net gain, noncapital assets	605093	68815	1310	-	*764	*859	8860	11333	18834	26250	9307	95023	363739
44	Dividends, domestic corporations	85946	68	-	*2175	-	*1142	2408	*34	1107	1269	887	4807	72049
45	Dividends, foreign corporations	1600911	176	-	-	-	-	*1684	83	5920	1240	11782	46646	1533381
46	Other receipts	3829033	24310	*2617	*27208	*4891	*4616	133541	99815	100922	124115	90418	401186	2815393
47	Total deductions	373728085	3354581	488172	*1150034	2180355	2872454	21114794	13189856	18817537	18062053	18551403	34086927	239859918
48	Cost of goods	264859249	2265733	267078	*438186	1261854	1877107	15424968	10337460	14732441	13832580	13579071	26286805	164555966
49	Compensation of officers	2957981	65128	*33753	*88003	*144361	119700	781175	202121	301421	223994	155395	188027	654901
50	Salaries and wages	20828326	178669	*60166	*218976	274656	251311	1468214	754544	958810	943231	1236468	1404943	13078339
51	Repairs	2431828	11168	*4893	*15059	28552	33419	165743	68868	91278	93209	105233	173885	1640520
52	Bad debts	635068	9969	*250	*1467	*9	*5166	47951	35200	41804	29869	35808	42397	385178
53	Rent paid on business property	3583371	44724	32039	*59857	79251	71549	315900	178060	171293	178372	184857	261149	2006321
54	Taxes paid	4608156	44697	12696	*46928	78925	61532	377343	176121	259422	237981	235218	435452	2641842
55	Interest paid	10005422	199659	*5748	*13660	9359	21454	214042	161019	207531	238968	239024	617125	8077834
56	Contributions or gifts	379787	*280	-	-	*282	*278	5057	2404	5931	9020	8098	22522	325916
57	Amortization	1428356	19697	*1954	*1378	*8805	*4492	12239	50913	22412	34795	62049	99019	1110602
58	Depreciation	8957674	106131	9990	*30939	28347	68506	386942	247016	434751	427269	490515	981257	5746012
59	Depletion	11552	10	-	-	-	-	-	-	26	2	197	40	11277
60	Advertising	15990375	70573	*3141	*41626	24064	11013	127735	126581	194107	358475	484427	660002	13888632
61	Pension, prof sh, stock, annuity	1726071	14121	*810	*4475	*15219	*10262	83553	50939	48384	65307	95812	80587	1256602
62	Employee benefit programs	4018270	32653	*767	*6681	*11934	33824	151851	90811	156911	174556	234235	401430	2722617
63	Net loss, noncapital assets	460774	14135	*12884	-	*13990	*38605	16040	20202	12956	17976	63412	30908	219666
64	Other deductions	30845825	277236	42004	*182800	200747	264237	1536040	687599	1178059	1196449	1341584	2401378	21537693
65	Total receipts less total deducts	13301537	51534	8783	*-65095	23185	-59849	464093	326444	503375	521459	486365	1198661	9842583
66	Constructive taxable income from related foreign corporations	1713307	-	-	-	-	-	-	-	5747	162	1488	12001	1693910
67	Net income (less deficit), total	14969980	51405	8782	*-65095	23185	-60110	463521	323647	505718	518607	482653	1203030	11514638
68	Net income, total	17387712	187539	*46742	*3907	81569	88095	671341	537296	687719	688341	705110	1481785	12208268
69	Deficit, total	2417732	136134	37960	*69002	*58385	148205	207819	213649	182001	169734	222457	278756	693630
70	Net income (less def), Form 1120-A	*-20431	-	*-5152	-	*-15279	-	-	-	-	-	-	-	-
71	Net income (less def), Form 1120-F	*-3663	*-3663	-	-	-	-	-	-	-	-	-	-	-
72	Net income (less def), Form 1120S	1921052	48839	8048	*-45868	*66849	*41173	355331	235572	339106	281043	254222	398605	-61868
73	Statutory special deductions, total	1052318	*19066	*4542	*1589	*854	*10414	30936	49369	34032	35853	114240	124140	627281
74	Net operating loss deduction	701961	*18843	*4542	*67	*854	*9615	27558	49263	30622	33644	101835	112844	312274
75	Dividends received deduction	350357	223	-	*1522	-	*800	3378	*106	3410	2209	12405	11296	315007
76	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Income subject to tax	13970241	95198	*5193	*869	*13866	*14552	245360	149786	268921	344145	333860	925246	11573247
78	Total income tax before credits	4919718	33820	*779	*130	*3185	*2189	78513	51248	92609	118762	117971	327939	4092572
79	Income tax	4863206	33188	*779	*130	*3185	*2189	77876	50556	91216	117972	114562	321652	4049899
80	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Recapture taxes	23	-	-	-	-	-	-	-	-	-	-	-	23
82	Alternative minimum tax	64046	*551	-	-	-	-	*637	*692	1242	1398	3173	6727	49626
83	Foreign tax credit	1013897	298	-	-	-	-	5	*79	2343	593	663	15701	994215
84	U.S. Possessions tax credit	39285	-	-	-	-	-	221	1078	574	3031	15948	18433	-
85	Nonconventional source fuel credit	4017	18	-	-	-	-	-	-	-	-	68	530	3401
86	General business credit	75566	28	-	*6	-	-	65	*786	706	991	237	2121	70625
87	Prior year minimum tax credit	124317	208	-	-	-	-	*909	*1277	2213	3615	4010	4530	107554
88	Total income tax after credits	3662637	33268	*779	*124	*3185	*2189	77313	48029	86772	110532	97045	286624	2916777

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food mfg: Animal food and grain and oilseed milling

MINOR INDUSTRY 311115
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1837	***	***	*96	*448	*228	581	90	67	29	16	9	15
2 Total assets	86141785	***	***	*9694	*148068	*168941	1275459	622258	1058782	1025437	1181115	1380362	79268204
3 Cash	1690792	***	***	*1374	*10112	*40051	168789	45107	89759	121871	79365	56562	1077230
4 Notes and accounts receivable	5831946	***	***	*805	*20143	*31914	257290	147293	229384	218855	169512	186106	4569951
5 Less: Allowance for bad debts	135295	***	***	-	-	-	*2140	*469	4974	5020	7365	8554	106773
6 Inventories	5989107	***	***	*2674	*20069	*18848	234188	148611	189865	173549	182039	187081	4829984
7 U.S. govt. obligations, total	*653392	***	***	-	-	-	*1041	-	8833	-	25462	-	618055
8 Tax-exempt securities	2620	***	***	-	-	-	-	-	55	-	2565	-	-
9 Other current assets	1887550	***	***	*1225	*7752	*72	27333	12989	27956	57388	66530	23020	1663287
10 Loans to stockholders	426926	***	***	-	*21424	-	*51087	*10302	1650	6325	3436	65261	267441
11 Mortgage and real estate loans	*5529	***	***	-	-	-	*5529	-	-	-	-	-	-
12 Other investments	38698132	***	***	-	*69	*399	81667	*3420	42074	94755	115087	157564	38203096
13 Depreciable assets	29942178	***	***	*438	*129076	*173858	1063763	547700	892265	782000	708455	671675	24972948
14 Less: Accumulated depreciation	15170406	***	***	*44	*66904	*125950	693511	295947	478839	460344	354948	287795	12406125
15 Depletable assets	564	***	***	-	-	-	-	-	214	-	350	-	-
16 Less: Accumulated depletion	28	***	***	-	-	-	-	-	28	-	-	-	-
17 Land	614287	***	***	-	*6327	*1285	17670	*2907	28879	21010	16018	15611	504581
18 Intangible assets (Amortizable)	12130463	***	***	*3348	-	*24344	71399	*8015	33070	9704	84248	254549	11641786
19 Less: Accumulated amortization	1430774	***	***	*125	-	*5215	29757	*3124	9792	3829	7205	47701	1324026
20 Other assets	5004802	***	***	-	*-0	*9335	*21113	*-4546	8410	9173	97565	106983	4756769
21 Total liabilities	86141785	***	***	*9694	*148068	*168941	1275459	622258	1058782	1025437	1181115	1380362	79268204
22 Accounts payable	4583795	***	***	*623	*8226	*9960	144582	122066	137917	130788	113001	119579	3796145
23 Mort, notes, and bonds under 1 yr	5869369	***	***	-	-	*1801	177596	*87982	101809	77453	142955	117618	5162155
24 Other current liabilities	5378696	***	***	-	*3849	*9952	112518	69486	84840	113782	73115	83073	4828081
25 Loans from stockholders	306705	***	***	-	-	*51524	*55365	*7055	22772	9710	8749	1148	150382
26 Mort, notes, bonds, 1 yr or more	17865147	***	***	-	-	*14629	151235	121980	225273	137575	266920	643560	16303975
27 Other liabilities	25242349	***	***	-	*5811	*-5	*97936	*15953	10240	49839	28355	12141	25019844
28 Net worth	26895724	***	***	*9071	*130182	*81081	536226	197736	475930	506290	548021	403242	24007621
29 Capital stock	7877945	***	***	*33286	*20349	*10263	132853	7917	113785	21142	95275	105930	7337144
30 Additional paid-in capital	16781055	***	***	-	*57323	*99325	118748	*49198	160942	71551	160854	94267	15968847
31 Retained earnings, appropriated	14362	***	***	-	-	-	-	-	60	137	-	-	14165
32 Retained earnings-unappropriated	7840004	***	***	*-24215	*52510	*-4533	313778	144650	218382	424051	306622	243764	6164672
33 Adj. to shareholders equity	103696	***	***	-	-	-	*-0	-	-1577	-7007	-107	-1365	113752
34 Less: Cost of treasury stock	5721337	***	***	-	-	*23974	*29153	*4030	15663	3584	14623	39353	5590958
35 Total receipts	72263752	***	***	*7087	*256441	*463891	2970177	1719815	2319695	2445491	1688663	1969560	58202505
36 Business receipts	67412790	***	***	*7087	*249836	*460308	2933907	1709373	2291296	2422443	1654946	1928183	53551255
37 Interest	1711690	***	***	-	*1193	*3246	3944	*353	5389	4285	11658	18390	1663085
38 Interest on govt. obligations	3026	***	***	-	-	-	*138	-0	52	1164	288	5	1371
39 Rents	355696	***	***	-	-	*291	*3266	358	2721	725	985	287	347063
40 Royalties	1257770	***	***	-	-	-	29	-	198	-	519	216	1256807
41 Net S-T cap gain less net LT loss	*7292	***	***	-	-	-	*198	-	-0	175	-	-	6919
42 Net L-T cap gain less net ST loss	45956	***	***	-	-	-	*385	*626	496	289	14586	2699	26875
43 Net gain, noncapital assets	76643	***	***	-	*764	-	*1662	*45	3394	640	1376	509	53218
44 Dividends, domestic corporations	58811	***	***	-	-	-	*133	16	15	176	9	1771	56690
45 Dividends, foreign corporations	384114	***	***	-	-	-	*1684	-	1572	-	-	4781	375902
46 Other receipts	949964	***	***	-	*4649	*46	24832	9043	14562	15595	4296	12720	863319
47 Total deductions	69408424	***	***	*31100	*271328	*479594	2875877	1709410	2270460	2326577	1669875	1903968	55669512
48 Cost of goods	46460666	***	***	*3731	*164140	*388480	2296665	1368191	1802515	1839893	1369035	1436409	35644222
49 Compensation of officers	359515	***	***	*5169	*27089	*19063	63813	15254	28290	21743	12944	17833	147514
50 Salaries and wages	3017337	***	***	-	*22881	*11751	128177	105929	114859	124710	62169	68776	2374135
51 Repairs	632161	***	***	-	*2402	*3201	29690	*9403	13723	15960	7940	2949	546678
52 Bad debts	55458	***	***	-	*9	-	*4849	1618	6327	2215	1267	7311	30269
53 Rent paid on business property	490108	***	***	*1973	*5129	*94	19449	16457	18431	26367	16630	18773	366424
54 Taxes paid	746810	***	***	*488	*13369	*4709	35550	13645	30172	21387	16861	19357	590380
55 Interest paid	3430673	***	***	-	*1574	*2785	30422	18838	25665	16855	28626	63226	3241750
56 Contributions or gifts	67321	***	***	-	*139	-	*700	*156	1069	516	414	1120	63197
57 Amortization	229624	***	***	*125	*7624	*1640	*2126	*1242	2606	640	7916	18039	187055
58 Depreciation	1964031	***	***	*44	*6387	*6586	62832	39383	55762	52261	40272	44421	1654274
59 Depletion	249	***	***	-	-	-	-	-	-0	1	79	6	163
60 Advertising	6634471	***	***	*4944	*541	*275	9433	7880	23193	54591	6840	64749	6437309
61 Pension, prof sh, stock, annuity	280259	***	***	-	-	*4004	7975	*7042	4849	7112	4003	4379	240810
62 Employee benefit programs	464995	***	***	-	*2534	*3451	12765	*916	12565	14966	12804	22333	382092
63 Net loss, noncapital assets	130639	***	***	-	-	*10392	*189	*7195	2105	510	601	3088	106559
64 Other deductions	4444108	***	***	*14627	*17510	*23165	171243	96263	128328	126852	81475	111199	3656682
65 Total receipts less total deducts	2855328	***	***	*-24013	*-14886	*-15703	94300	10405	49235	118914	18788	65593	2532993
66 Constructive taxable income from related foreign corporations	188526	***	***	-	-	-	-	-	-	-	-	1950	186575
67 Net income (less deficit), total	3040828	***	***	*-24013	*-14886	*-15703	94162	10405	49183	117750	18500	67538	2718198
68 Net income, total	3294733	***	***	-	*1255	*3941	115176	*46193	73274	131296	52135	69555	2780226
69 Deficit, total	253905	***	***	*24013	*16141	*19644	*21014	*35788	24091	13546	33634	2017	62029
70 Net income (less def), Form 1120-A	*-15279	***	***	-	*-15279	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*14242	***	***	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	191298	***	***	*-24013	-	-	70586	*15293	21377	97893	2777	5331	-62
73 Statutory special deductions, total	223311	***	***	-	*243	-	*4990	1003	5603	2425	5218	1667	184491
74 Net operating loss deduction	66389	***	***	-	*243	-	*3213	992	4021	2301	5211	1512	31399
75 Dividends received deduction	156922	***	***	-	-	-	*1777	11	1582	123	7	155	153091
76 Public utility div paid deduction	-	***	***	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2823111	***	***	-	*1012	*3941	*36123	*21436	40654	23609	44216	62558	2587479
78 Total income tax before credits	998711	***	***	-	*152	*597	*11291	*7301	14071	8241	15292	21728	918881
79 Income tax	984188	***	***	-	*152	*597	*11291	*7288	13791	8087	15168	21583	905586
80 Personal holding company tax	-	***	***	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	23	***	***	-	-	-	-	-	-	-	-	-	23
82 Alternative minimum tax	13970	***	***	-	-	-	-	13	280	154	125	145	12743
83 Foreign tax credit	188726	***	***	-	-	-	5	-	-	-	91	2261	186370
84 U.S. Possessions tax credit	5220	***	***	-	-	-	221	-	574	1383	3042	-	-
85 Nonconventional source fuel credit	3467	***	***	-	-	-	-	-	-	-	-	530	2937
86 General business credit	9527	***	***	-	-	-	-	-	164	654	39	56	8594
87 Prior year minimum tax credit	*1290	***	***	-	-	-	*289	-	157	735	109	-	-
88 Total income tax after credits	790480	***	***	-	*152	*597	*10777	*7301	13175	5469	12010	18881	720980

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food mfg: Sugar and confectionery product

MINOR INDUSTRY 311300 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	1919	315	*925	-	*399	-	162	*40	34	15	13	4	12
2 Total assets	37708971	-	*6050	-	*137952	-	314140	*313315	538158	514314	916377	655058	34313607
3 Cash	784108	-	*1193	-	*82494	-	32413	*31786	49823	20591	76238	4866	484704
4 Notes and accounts receivable	4425540	-	*684	-	*23067	-	67293	*62176	75316	114907	179308	65517	3837273
5 Less: Allowance for bad debts	68791	-	-	-	-	-	40	*676	2285	1907	4676	1466	57741
6 Inventories	3609923	-	*1312	-	*19777	-	89182	*36586	113654	137081	191961	137121	2883250
7 U.S. govt. obligations, total	301896	-	-	-	-	-	-	-	-	-	435	-	301462
8 Tax-exempt securities	*87699	-	-	-	-	-	-	*5984	-	-	6	-	81710
9 Other current assets	4725552	-	-	-	*422	-	3578	*2468	14150	16474	28388	10860	4649212
10 Loans to stockholders	1633086	-	-	-	-	-	*5898	-	248	2640	-	-	1624300
11 Mortgage and real estate loans	2035	-	-	-	-	-	-	-	-	-	1585	-	450
12 Other investments	8453638	-	-	-	-	-	*23007	*2196	66269	49706	85673	5	8226782
13 Depreciable assets	15453231	-	*3875	-	*169493	-	251404	*262856	349674	353408	722086	530782	12809651
14 Less: Accumulated depreciation	7678247	-	*1525	-	*158853	-	168418	*133427	166830	213578	453159	145509	6236948
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	629525	-	-	-	-	-	*7211	*25605	16654	26940	23406	7310	522399
18 Intangible assets (Amortizable)	3578182	-	*620	-	-	-	*3172	*5291	21159	4395	50117	20500	3472928
19 Less: Accumulated amortization	1098474	-	*110	-	-	-	*1342	*856	6062	733	6101	5254	1078015
20 Other assets	2870068	-	-	-	*1552	-	*784	*13328	6389	4390	21109	30326	2792191
21 Total liabilities	37708971	-	*6050	-	*137952	-	314140	*313315	538158	514314	916377	655058	34313607
22 Accounts payable	3210982	-	-	-	*14652	-	51263	*30209	53215	77349	71199	49744	2863351
23 Mort, notes, and bonds under 1 yr	5563674	-	*7	-	-	-	*54996	*9880	65717	101742	51929	86979	5192424
24 Other current liabilities	3327319	-	-	-	*8887	-	11740	*11143	36581	59078	54386	46093	3099411
25 Loans from stockholders	738718	-	*4856	-	*60991	-	*8996	*2768	5626	20473	11958	-	623050
26 Mort, notes, bonds, 1 yr or more	9371800	-	-	-	-	-	*60096	*136148	90625	245515	96599	294601	8448216
27 Other liabilities	2081003	-	-	-	-	-	*7459	*13731	11121	3865	24227	42429	1978171
28 Net worth	13415475	-	*1187	-	*53422	-	119589	*109436	275272	6292	606079	135213	12108985
29 Capital stock	813841	-	*1387	-	*8378	-	10889	*48357	87632	8685	1411	57098	590004
30 Additional paid-in capital	5781702	-	*3514	-	-	-	*6105	*200	89744	199731	110694	164263	5207451
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	7381163	-	*-3714	-	*45044	-	137588	*60878	102785	-199383	499495	-86148	6824617
33 Adj. to shareholders equity	17	-	-	-	-	-	-	-	-35	-	-	-	52
34 Less: Cost of treasury stock	561248	-	-	-	-	-	*34993	-	4854	2741	5521	-	513139
35 Total receipts	35641713	1611397	*7790	-	*705500	-	984713	*563418	931873	1068978	1494122	921687	27352235
36 Business receipts	33846894	*1523020	*7790	-	*705316	-	983346	*558538	920414	1052745	1448935	896346	25750442
37 Interest	408377	*22890	-	-	-	-	*769	*502	2663	10533	3307	918	366794
38 Interest on govt. obligations	14953	-	-	-	-	-	19	*1043	138	20	689	-	13044
39 Rents	31451	607	-	-	-	-	*214	*1078	634	3128	1446	473	23871
40 Royalties	272827	780	-	-	-	-	-	-	369	8	50	159	271461
41 Net S-T cap gain less net LT loss	129498	-	-	-	-	-	-	-	-	-	-	-	129498
42 Net L-T cap gain less net ST loss	190560	38687	-	-	-	-	-	-	166	24	36609	-	115074
43 Net gain, noncapital assets	143870	*6040	-	-	-	-	*62	*55	1798	125	445	60	135286
44 Dividends, domestic corporations	4049	24	-	-	-	-	-	-	60	62	100	-0	3804
45 Dividends, foreign corporations	334564	-	-	-	-	-	-	-	669	-	184	-	333712
46 Other receipts	264671	*19349	-	-	*184	-	*304	*2201	4962	2334	2356	23731	209248
47 Total deductions	33781049	1560502	*9183	-	*685687	-	964386	*543254	888675	1099503	1401014	990740	25638106
48 Cost of goods	20380321	*1229790	*2973	-	*433927	-	691870	*394172	667319	716372	966471	718324	14559103
49 Compensation of officers	226400	*1284	*939	-	*38758	-	38148	*25675	18170	8227	21424	840	72935
50 Salaries and wages	2127910	*29559	-	-	*82104	-	*50790	*28145	40299	58019	79781	63041	1696172
51 Repairs	158013	2895	*6	-	*11516	-	*4199	*359	2923	4819	1821	6263	123212
52 Bad debts	21295	1129	-	-	-	-	*976	*724	1388	1287	2038	669	13085
53 Rent paid on business property	300091	*22878	*555	-	*21738	-	*11868	*4282	6950	15336	7411	17374	191699
54 Taxes paid	474969	17959	*216	-	*26734	-	16101	*12484	13961	18110	23341	7795	338267
55 Interest paid	938248	*57821	-	-	*2746	-	*10639	*11515	13182	42015	15124	18826	766381
56 Contributions or gifts	44072	*198	-	-	-	-	*77	*489	239	67	1542	29	41431
57 Amortization	142540	*524	*95	-	-	-	*707	*599	1376	8535	3433	3799	123472
58 Depreciation	1036156	*66342	*739	-	*1579	-	16056	*10853	25483	32569	40063	52296	790175
59 Depletion	808	10	-	-	-	-	-	-	24	1	-	16	757
60 Advertising	1681524	*7551	*571	-	*6833	-	3391	*11762	13220	32528	28611	24698	1552358
61 Pension, prof sh, stock, annuity	553545	2400	-	-	*15219	-	*4749	*7318	1599	5760	10012	2141	504347
62 Employee benefit programs	376091	13276	-	-	-	-	7067	*8521	8127	21884	14394	8547	294276
63 Net loss, noncapital assets	58121	12009	-	-	-	-	*5143	-	109	10457	58	14408	15936
64 Other deductions	5260945	94878	*3089	-	*44533	-	102605	*26356	74305	123516	185487	51674	4554502
65 Total receipts less total deducts	1860664	50895	*-1393	-	*19813	-	20327	*20164	43199	-30524	93108	-69053	1714129
66 Constructive taxable income from related foreign corporations	638065	-	-	-	-	-	-	-	-	-	-	-	638065
67 Net income (less deficit), total	2483776	50895	*-1393	-	*19813	-	20308	*19121	43060	-30544	92418	-69053	2339150
68 Net income, total	2806100	*91902	-	-	*20318	-	33047	*19121	49297	35225	94737	19729	2442724
69 Deficit, total	322324	*41007	*1393	-	*505	-	12739	-	6237	65769	2319	88781	103574
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-6461	*-6461	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	39886	-10280	*-1393	-	*20318	-	*13239	*8772	31043	9204	26102	-	-57120
73 Statutory special deductions, total	58888	17	-	-	-	-	*2386	*2337	4659	1090	12671	2303	33426
74 Net operating loss deduction	27358	-	-	-	-	-	*2386	*2337	4617	1042	12417	2303	2257
75 Dividends received deduction	31530	17	-	-	-	-	-	-	42	48	254	-0	31169
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2629852	*89294	-	-	-	-	*13521	*8012	12574	23055	56155	17426	2409814
78 Total income tax before credits	929921	*31184	-	-	-	-	*4462	*2724	4351	8358	19375	6247	853220
79 Income tax	919417	*31184	-	-	-	-	*4462	*2724	4283	8039	19348	6054	843322
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	10164	-	-	-	-	-	-	-	34	14	26	193	9898
83 Foreign tax credit	324264	298	-	-	-	-	-	-	-	-	-	-	323965
84 U.S. Possessions tax credit	8547	-	-	-	-	-	-	-	-	-	8547	-	-
85 Nonconventional source fuel credit	18	18	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1097	-	-	-	-	-	-	-	132	40	41	-	884
87 Prior year minimum tax credit	77155	208	-	-	-	-	-	-	172	122	2405	-	74248
88 Total income tax after credits	518840	*30659	-	-	-	-	*4462	*2724	4047	8196	8382	6247	454122

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
mfg: Fruit & vegetable preserving
and specialty food

MINOR INDUSTRY 311400
RETURNS WITH AND WITHOUT NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	1025	*37	*463	-	-	**	294	89	64	30	19	16	12
2	Total assets	44828142	-	*18092	-	-	**	677930	766904	995643	997860	1276720	2444238	37650756
3	Cash	402479	-	*1091	-	-	**	82716	72900	55049	27447	19913	43833	99529
4	Notes and accounts receivable	7934687	-	*5621	-	-	**	103315	67313	166827	155725	250286	339132	6846468
5	Less: Allowance for bad debts	59680	-	10	-	-	**	*1507	*493	1949	3575	5538	5146	41461
6	Inventories	5284093	-	*9499	-	-	**	210109	*154311	284751	349914	428025	798533	3048950
7	U.S. govt. obligations, total	*8644	-	-	-	-	-	*185	*59	2576	-	-	5824	-
8	Tax-exempt securities	*10474	-	-	-	-	-	-	*3630	255	-	-	-	6589
9	Other current assets	2303778	-	1	-	-	**	39760	*6987	35881	44656	47500	80181	2048813
10	Loans to stockholders	13113	-	-	-	-	-	*6496	-	1494	1526	-	3597	-
11	Mortgage and real estate loans	5594	-	-	-	-	-	-	-	3232	1553	256	552	-
12	Other investments	15778459	-	17	-	-	**	*31713	*44967	51425	41963	31759	112241	15464375
13	Depreciable assets	13744294	-	*21735	-	-	-	446195	438861	673338	691801	871323	1795375	8805665
14	Less: Accumulated depreciation	6689725	-	*19861	-	-	-	305667	217439	370066	365881	515585	899867	3995360
15	Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land	470867	-	-	-	-	-	*5250	*35666	26164	30569	22519	117172	233528
18	Intangible assets (Amortizable)	5590776	-	-	-	-	-	*7063	*161514	48102	17549	89129	46102	5221317
19	Less: Accumulated amortization	890923	-	-	-	-	-	*6131	*9750	4503	4874	11645	18832	835188
20	Other assets	921213	-	-	-	-	-	*58432	*8378	23066	9487	48778	25540	747531
21	Total liabilities	44828142	-	*18092	-	-	**	677930	766904	995643	997860	1276720	2444238	37650756
22	Accounts payable	4994150	-	*12116	-	-	**	87733	85211	158245	103810	164332	270841	4111862
23	Mort, notes, and bonds under 1 yr	8165785	-	*721	-	-	-	*98662	*139615	167942	167848	229794	434434	6926769
24	Other current liabilities	3066784	-	*3647	-	-	**	44794	*29817	65626	69076	75821	226321	2551683
25	Loans from stockholders	115749	-	*6229	-	-	-	*14122	*2916	36459	6378	16966	32678	-
26	Mort, notes, bonds, 1 yr or more	10845756	-	*8337	-	-	-	153786	*252684	209730	186126	254935	463394	9316764
27	Other liabilities	2377683	-	107	-	-	**	*1121	*2126	12749	25947	9064	37730	2288840
28	Net worth	15262235	-	*-13064	-	-	**	277712	254534	344892	438674	525808	978840	12454839
29	Capital stock	2332798	-	*99818	-	-	**	20085	80245	66439	59642	74855	107841	1823872
30	Additional paid-in capital	10433564	-	*22034	-	-	**	*34651	*106889	95255	24422	76669	213859	9859785
31	Retained earnings, appropriated	23130	-	-	-	-	-	-	-	195	-	-	21968	967
32	Retained earnings-unappropriated	11681024	-	*-134917	-	-	**	229461	67653	194941	368290	404666	843276	9707653
33	Adj. to shareholders equity	-5935	-	-	-	-	-	-	-	-3459	-	-8	-2468	-
34	Less: Cost of treasury stock	9202345	-	-	-	-	-	*6484	253	8479	13681	30374	205635	8937439
35	Total receipts	39720289	*256759	*152117	-	-	**	1467039	1092020	1533506	1627562	1826562	3811202	27953523
36	Business receipts	37037082	*226241	*147573	-	-	**	1408211	1069151	1488372	1581975	1807946	3630966	25676647
37	Interest	475742	510	14	-	-	**	*1778	*697	3189	1735	1112	26651	440057
38	Interest on govt. obligations	2394	31	-	-	-	-	7	*225	464	613	-0	453	601
39	Rents	58453	-	-	-	-	-	*168	-	2997	207	180	2698	52205
40	Royalties	555240	-	-	-	-	-	-	*562	67	1187	4505	14606	534312
41	Net S-T cap gain less net LT loss	3	-	-	-	-	-	-	-	-	-	-	-	3
42	Net L-T cap gain less net ST loss	636997	-0	892	-	-	**	*1119	-	22257	370	538	35539	576281
43	Net gain, noncapital assets	72097	*27747	1310	-	-	**	*314	*1554	750	539	441	2773	36668
44	Dividends, domestic corporations	2526	8	-	-	-	-	*252	-	10	208	19	1099	930
45	Dividends, foreign corporations	423417	-	-	-	-	-	-	-	517	525	-	-	422375
46	Other receipts	456339	*2222	*2327	-	-	**	55190	*19831	14883	40203	11821	96417	213445
47	Total deductions	37134791	*225982	*148496	-	-	**	1413026	1096811	1511979	1590654	1802923	3698601	25646317
48	Cost of goods	22842845	*153342	*96303	-	-	**	964173	637324	1177218	1161109	1289203	2732568	14631606
49	Compensation of officers	296648	12145	12	-	-	**	88501	*16412	21860	21785	16741	19045	100146
50	Salaries and wages	1707993	*10028	*28920	-	-	**	76228	101973	59648	54533	99181	181624	1095859
51	Repairs	263059	10	*2506	-	-	**	3913	*16481	5329	7389	10574	23374	193485
52	Bad debts	40568	109	-	-	-	-	*4097	*1695	5559	2105	647	3628	22728
53	Rent paid on business property	552058	*1079	*8159	-	-	**	44988	*80240	14985	20179	20144	36136	326147
54	Taxes paid	547466	*3305	*3457	-	-	**	29468	11766	22401	18975	21304	62369	374421
55	Interest paid	1532224	*3730	*259	-	-	**	22632	29551	29195	25726	35296	86317	1299518
56	Contributions or gifts	68945	3	-	-	-	-	*129	3	1589	596	505	3208	62911
57	Amortization	397402	13	-	-	-	-	*221	*12351	2676	1554	4393	3695	372498
58	Depreciation	1024553	*5098	*808	-	-	**	33769	36954	42927	52375	56829	116163	679629
59	Depletion	10090	-	-	-	-	-	-	-	-	-	-	14	10076
60	Advertising	1920170	*5025	*247	-	-	**	13225	*36378	8423	29271	57040	93860	1676701
61	Pension, prof sh, stock, annuity	163377	*1377	-	-	-	-	*6276	*6936	2827	4864	4863	8194	128040
62	Employee benefit programs	544334	2109	70	-	-	**	10309	*7834	10976	16737	22378	54846	419074
63	Net loss, noncapital assets	13881	10	-	-	-	-	-	-	1487	1128	29	852	10375
64	Other deductions	5209177	*28601	*7755	-	-	**	115095	100911	104879	172330	163795	272706	4243105
65	Total receipts less total deducts	2585499	*30777	*3620	-	-	**	54013	-4792	21527	36907	23639	112601	2307206
66	Constructive taxable income from related foreign corporations	399609	-	-	-	-	-	-	-	-	-	-	179	399430
67	Net income (less deficit), total	2982714	*30746	*3620	-	-	**	54006	-5016	21063	36294	23639	112326	2706035
68	Net income, total	3188994	*37391	*3620	-	-	**	*63227	*49745	53667	55267	63251	154475	2708351
69	Deficit, total	206280	6645	-	-	-	-	*9221	*54761	32603	18973	39612	42148	2316
70	Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Net income (less def), Form 1120S	180342	*31559	*2101	-	-	-	*42223	*-10529	17092	17668	41683	38544	-
73	Statutory special deductions, total	114805	6	1519	-	-	**	*177	*5875	993	1030	1353	18443	85410
74	Net operating loss deduction	98380	-	1519	-	-	**	-	*5875	469	301	1338	17635	71244
75	Dividends received deduction	16424	6	-	-	-	-	*177	-	524	730	16	808	14165
76	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Income subject to tax	2812876	896	-	-	-	-	*19914	2711	30747	27156	17804	90707	2622942
78	Total income tax before credits	984947	305	-	-	-	-	*6025	*1034	10399	8222	6465	33791	918707
79	Income tax	982345	305	-	-	-	-	*5949	922	10399	9235	6113	31553	917870
80	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Alternative minimum tax	3548	-	-	-	-	-	*77	*112	-	26	259	2237	837
83	Foreign tax credit	228392	-	-	-	-	-	-	-	-	-	-	-	228392
84	U.S. Possessions tax credit	2041	-	-	-	-	-	-	-	-	-	2041	-	-
85	Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86	General business credit	34154	-	-	-	-	-	-	-	7	73	-	9	34066
87	Prior year minimum tax credit	21371	-	-	-	-	-	-	-	428	379	21	424	20119
88	Total income tax after credits	698989	305	-	-	-	-	*6025	*1034	9964	7770	4403	33358	636130

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 311500
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	1301	***	***	*216	-	*113	240	97	68	30	12	13	9
2 Total assets	16550852	-	***	*42434	-	*77564	619367	698558	1145298	1062611	863385	2220872	9810904
3 Cash	1167562	-	***	*32306	-	*82	*90001	101520	92843	65074	41210	100276	639540
4 Notes and accounts receivable	2495104	-	***	*1481	-	*13458	169208	200330	320166	230309	150395	368198	1041513
5 Less: Allowance for bad debts	96180	-	***	-	-	-	*666	*4757	6167	4581	3903	14055	62050
6 Inventories	1893167	-	***	*3592	-	*10402	156733	219592	182214	187281	102532	276245	754160
7 U.S. govt. obligations, total	17054	-	***	-	-	-	-	-	632	10864	-	150	5408
8 Tax-exempt securities	84742	-	***	-	-	-	-	-	100	-	-	84641	-
9 Other current assets	569039	-	***	*439	-	*378	12361	*8988	38465	30853	33991	116850	325415
10 Loans to stockholders	1906360	-	***	-	-	-	-	57	1092	2026	1990	1351	1899845
11 Mortgage and real estate loans	*6354	-	***	-	-	-	*1515	-	37	30	-	-	4772
12 Other investments	1016296	-	***	-	-	*9882	*7354	*7301	80198	46705	103768	44555	716534
13 Depreciable assets	9005214	-	***	*42979	-	*43979	639017	425865	910565	863422	740705	1553510	3777740
14 Less: Accumulated depreciation	4291802	-	***	*38363	-	*2386	462297	279285	544903	447726	360889	713098	1436165
15 Depletable assets	-	-	***	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	***	-	-	-	-	-	-	-	-	-	-
17 Land	286093	-	***	-	-	-	*14370	*6404	24663	22480	37967	46668	133541
18 Intangible assets (Amortizable)	2299443	-	***	-	-	*3196	*659	*8993	21156	43999	13673	251777	1947646
19 Less: Accumulated amortization	274972	-	***	-	-	*384	*298	*4790	5322	9423	8346	18024	222682
20 Other assets	467376	-	***	-	-	*-1043	*-8590	*8342	29560	21298	10294	121829	285687
21 Total liabilities	16550852	-	***	*42434	-	*77564	619367	698558	1145298	1062611	863385	2220872	9810904
22 Accounts payable	2470635	-	***	*23392	-	*25636	140829	135410	236441	162554	113485	292380	1334149
23 Mort, notes, and bonds under 1 yr	652852	-	***	-	-	-	*45245	*93699	94986	95648	46814	102087	174372
24 Other current liabilities	1376714	-	***	*174	-	*2304	*29410	96296	80508	67060	46394	263667	781940
25 Loans from stockholders	1907649	-	***	-	-	*66225	*13919	*21777	10294	10294	7951	44940	1724513
26 Mort, notes, bonds, 1 yr or more	3730842	-	***	-	-	*44902	*86846	*59323	173076	233496	54635	546552	2532012
27 Other liabilities	816297	-	***	*-0	-	*23959	*4854	*20562	28490	26093	35383	207284	469581
28 Net worth	5595862	-	***	*18867	-	*-85462	298264	271490	521504	467465	558724	763962	2794336
29 Capital stock	818447	-	***	*2349	-	*46536	41248	71582	53470	15763	4777	30275	476785
30 Additional paid-in capital	1302376	-	***	-	-	*24015	*3727	*26500	70040	160214	66676	406244	544960
31 Retained earnings, appropriated	25930	-	***	-	-	-	-	-	-	25929	1	-	-
32 Retained earnings-unappropriated	3943937	-	***	*16518	-	*-142123	253348	179882	416997	279837	493844	340701	2193881
33 Adj. to shareholders equity	-168608	-	***	-	-	-	-	-	204	149	66	-324	-168703
34 Less: Cost of treasury stock	326220	-	***	-	-	*13890	*59	*6474	19207	14427	6641	12935	252587
35 Total receipts	31387409	***	***	*173849	-	*100010	2150556	2576962	3605272	2830053	1883984	4760282	13031003
36 Business receipts	30759948	***	***	*151010	-	*92566	2123522	2561413	3559343	2803027	1870155	4633456	12690305
37 Interest	103304	***	***	*193	-	*164	*4109	*1817	2304	4434	3243	11023	76016
38 Interest on govt. obligations	8020	-	***	-	-	-	*269	*1019	535	86	1197	4612	302
39 Rents	13082	-	***	-	-	-	*545	*1795	3272	1985	1778	178	3528
40 Royalties	102275	-	***	-	-	*3448	-	-	1814	2041	-	25379	69593
41 Net S-T cap gain less net LT loss	863	-	***	-	-	-	-	53	159	92	558	2	-
42 Net L-T cap gain less net ST loss	50251	-	***	-	-	-	*118	-	1521	3003	83	45308	218
43 Net gain, noncapital assets	19521	***	***	-	-	-	*12	*141	7685	5087	833	3947	1784
44 Dividends, domestic corporations	5812	-	***	*2175	-	-	*97	-	296	243	101	502	2398
45 Dividends, foreign corporations	2199	-	***	-	-	-	-	-	65	-	-	535	1599
46 Other receipts	322133	***	***	*20471	-	*3832	*21884	10723	28277	10054	6036	35340	185261
47 Total deductions	30525705	***	***	*176157	-	*157758	2119384	2542108	3505353	2756654	1817981	4551823	12602534
48 Cost of goods	23850511	***	***	*53321	-	*84332	1658450	2183167	2853197	2271448	1459430	3589409	9521705
49 Compensation of officers	233042	***	***	*12931	-	*6045	*52647	*21586	39550	18116	15157	19421	41395
50 Salaries and wages	1448362	***	***	*35446	-	*7888	*90867	90377	200485	132594	93458	205525	556458
51 Repairs	163149	***	***	*7236	-	*1034	*10029	*10577	27497	15422	13443	29637	45787
52 Bad debts	47328	***	***	-	-	*1914	*7039	*4640	15606	5135	923	2767	8853
53 Rent paid on business property	283301	***	***	*3621	-	*2947	*30355	*16531	22434	23079	10512	32518	125854
54 Taxes paid	397876	***	***	*6147	-	*1635	44722	24718	38349	29363	25578	52003	169230
55 Interest paid	460062	***	***	*110	-	*4489	*10120	*22854	20757	20855	9559	64152	303966
56 Contributions or gifts	13673	-	***	-	-	-	*489	*143	519	1172	1080	2333	7936
57 Amortization	113410	***	***	-	-	*1129	*83	*856	2448	2808	3353	6643	93789
58 Depreciation	731678	***	***	*2108	-	*721	41357	29725	62208	62977	49221	115714	361958
59 Depletion	-	-	***	-	-	-	-	-	-	-	-	-	-
60 Advertising	668510	***	***	*8033	-	*268	*17626	17004	24315	40839	21823	98177	433482
61 Pension, prof sh, stock, annuity	101216	***	***	*4475	-	-	*3740	*4771	10977	14949	6507	13027	42291
62 Employee benefit programs	265284	***	***	*974	-	*442	*15491	*13111	31011	17769	19655	47398	117359
63 Net loss, noncapital assets	45640	-	***	-	-	*16427	*750	*154	1550	443	1179	3151	9102
64 Other deductions	1702663	***	***	*41754	-	*28486	135618	101893	154450	99685	87102	269950	763369
65 Total receipts less total deducts	861704	***	***	*-2308	-	*-57748	31172	34854	99919	73399	66002	208458	428468
66 Constructive taxable income from related foreign corporations	182	-	***	-	-	-	-	-	-	-	-	-	182
67 Net income (less deficit), total	853866	***	***	*-2308	-	*-57748	30903	33834	99384	73312	64806	203846	428349
68 Net income, total	1043751	***	***	-	-	-	*37026	*65161	115756	80812	67137	214825	459262
69 Deficit, total	189885	-	***	*2308	-	*57748	*6123	*31327	16372	7500	2331	10978	30912
70 Net income (less def), Form 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	***	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	178509	***	***	-	-	-	*-2686	*4534	84216	28842	31096	53028	-
73 Statutory special deductions, total	116295	***	***	*1522	-	-	*10295	*19152	2124	13723	262	3577	65632
74 Net operating loss deduction	112297	***	***	-	-	-	*10227	*19152	1850	13532	191	2691	64646
75 Dividends received deduction	3998	-	***	*1522	-	-	*68	-	274	191	71	886	986
76 Public utility div paid deduction	-	-	***	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	688202	-	***	-	-	-	*23472	*12814	26695	37246	36126	158220	393630
78 Total income tax before credits	238717	-	***	-	-	-	*7686	*4517	9194	13218	12623	55357	136122
79 Income tax	238651	-	***	-	-	-	*7273	*4248	9049	12664	12481	55249	137688
80 Personal holding company tax	-	-	***	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	***	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	7378	-	***	-	-	-	*414	*269	93	555	-	107	5940
83 Foreign tax credit	295	-	***	-	-	-	-	-	14	-	-	1	280
84 U.S. Possessions tax credit	-	-	***	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	***	-	-	-	-	-	-	-	-	-	-
86 General business credit	1006	-	***	-	-	-	-	-	17	99	-	261	628
87 Prior year minimum tax credit	2305	-	***	-	-	-	*545	-	333	135	116	-	1175
88 Total income tax after credits	235113	-	***	-	-	-	*7141	*4517	8831	12984	12507	55095	134038

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food mfg: Meat and seafood processing

MINOR INDUSTRY 311615
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	2724	45	*811	*113	*225	*457	686	156	102	50	29	36	13
2 Total assets	46683267	-	*25391	*26237	*61834	*315976	1552638	990317	1498075	1751489	2059107	5090183	33312019
3 Cash	1663703	-	*1175	-	*2795	*34650	161554	31368	110152	93232	117278	160690	950809
4 Notes and accounts receivable	7177038	-	*8713	-	*22813	*103760	422431	276424	329210	368014	436429	834645	4374600
5 Less: Allowance for bad debts	424466	-	-	-	-	-	*3549	*4201	6146	6564	11087	12024	380895
6 Inventories	8875032	-	*1511	*85	*18883	*37226	313126	247441	310083	398765	394283	916807	6236822
7 U.S. govt. obligations, total	5682	-	-	-	-	-	-	-	430	1397	-	3855	-
8 Tax-exempt securities	46236	-	-	-	-	-	-	1379	675	-	5050	482	38650
9 Other current assets	2010416	-	*872	-	*187	*5494	29311	44225	49480	40668	97855	241483	1500842
10 Loans to stockholders	89549	-	-	*838	-	*3463	*13040	*10570	12186	32816	375	116	16145
11 Mortgage and real estate loans	3596	-	-	-	-	-	-	-	417	-	-	3179	-
12 Other investments	7378376	-	*388	-	*532	*43047	71210	34261	47906	115060	112423	488583	6464966
13 Depreciable assets	27417685	-	*77932	*37380	*126183	*168786	1331003	928771	1159703	1172914	1513589	3797384	17104039
14 Less: Accumulated depreciation	13255738	-	*68123	*14320	*103261	*117089	859791	615559	605487	574693	716271	1900814	7680331
15 Depletable assets	20	-	-	-	-	-	-	-	20	-	-	-	-
16 Less: Accumulated depletion	20	-	-	-	-	-	-	-	20	-	-	-	-
17 Land	689826	-	*2321	*2254	*69	*25595	44475	18576	44454	20821	40744	98094	392424
18 Intangible assets (Amortizable)	5423582	-	-	-	-	*5332	*7518	*11967	42022	72148	41775	348343	4894477
19 Less: Accumulated amortization	382791	-	-	-	-	*198	*984	*6966	13781	17061	13495	59644	270663
20 Other assets	-34458	-	*603	-	*-6367	*5910	23295	12061	16771	33971	40161	169004	-329868
21 Total liabilities	46683267	-	*25391	*26237	*61834	*315976	1552638	990317	1498075	1751489	2059107	5090183	33312019
22 Accounts payable	6924635	-	*882	-	*3090	*37788	267217	118921	189640	234226	205350	589018	5278503
23 Mort, notes, and bonds under 1 yr	4684532	-	*5619	*4894	*16902	*8496	129856	113984	220356	311361	290307	442006	3140750
24 Other current liabilities	4853463	-	*3152	*569	*5858	*7423	86416	112542	110894	224586	155692	397961	3748370
25 Loans from stockholders	464524	-	-	-	*661	*116031	95880	*153523	34532	14018	5740	37646	6494
26 Mort, notes, bonds, 1 yr or more	9958233	-	*55195	*17833	*13599	*22355	369339	314090	273821	310864	398163	1426615	6756359
27 Other liabilities	2119079	-	*-1064	-	*-0	*1668	*25492	7751	14303	51447	64573	153911	1800998
28 Net worth	17678801	-	*-38393	*2940	*21723	*122215	578439	169505	654530	604987	939283	2043027	12580545
29 Capital stock	3344928	-	*22790	*113	*6836	*17056	88291	29576	74093	71230	135807	79766	2819369
30 Additional paid-in capital	5493337	-	*11900	-	*155	*92383	53956	49340	77512	146072	393629	661242	4007146
31 Retained earnings, appropriated	*40034	-	-	-	-	-	*39580	-	-	-	-	454	-
32 Retained earnings-unappropriated	10464001	-	*-66146	*2827	*14947	*12777	410365	100880	541955	414347	455205	1408804	7168041
33 Adj. to shareholders equity	-5611	-	-	-	-	-	-	*680	-82	-5101	-1626	178	340
34 Less: Cost of treasury stock	1657888	-	*6937	-	*215	-	*13753	*10972	38949	21562	43733	107417	1414351
35 Total receipts	120810535	*287117	*109403	*104164	*336028	*947481	6695628	4568925	5040607	5153555	5893387	11907886	79766354
36 Business receipts	118992233	268835	*109113	*104164	*336028	*943807	6662702	4529825	5014201	5117608	5851144	11707807	78346999
37 Interest	275810	*673	-	-	-	*2010	8153	991	5465	5859	12063	18493	222103
38 Interest on govt. obligations	6682	54	-	-	-	*261	-	*185	533	350	1112	314	3873
39 Rents	43094	91	-	-	-	*291	*9366	*530	2153	2582	440	3711	23932
40 Royalties	64113	-	-	-	-	-	-	-	6	-	78	2649	61380
41 Net S-T cap gain less net LT loss	*433	11	-	-	-	-	*3	-0	-	8	-	53	358
42 Net L-T cap gain less net ST loss	144678	590	-	-	-	*433	*645	*537	1804	2705	1424	23404	113137
43 Net gain, noncapital assets	206433	*19476	-	-	-	-	*4021	*8645	3337	3211	3775	29986	133981
44 Dividends, domestic corporations	7354	-	-	-	-	*650	*479	*18	600	84	-	352	5171
45 Dividends, foreign corporations	149372	-	-	-	-	-	-	83	449	711	6824	7270	134035
46 Other receipts	920332	*-2613	*290	-	-	*29	10260	28111	12058	20437	16527	113848	721385
47 Total deductions	118088708	263653	*90155	*105824	*358091	*943923	6630677	4496173	4919794	5053437	5807633	11664833	77754515
48 Cost of goods	97932919	204041	*53057	*43609	*279599	*701696	5158832	3837762	4175454	4302364	4820731	9964390	64391383
49 Compensation of officers	675424	2014	*26989	*10885	*13747	*27958	250403	53151	67196	38211	39296	36385	109191
50 Salaries and wages	5118203	27277	-	*23049	*12690	*77175	432419	203246	175194	158699	239650	249301	3519504
51 Repairs	724779	1844	-	*1226	*2470	*8945	50178	17554	19858	15659	28874	64687	513485
52 Bad debts	131989	241	-	-	-	*391	10410	3019	3675	10545	26433	16854	60421
53 Rent paid on business property	796717	1323	*417	*3167	*99	*11455	71463	22332	26559	29058	26877	77482	526484
54 Taxes paid	1002066	*3302	*2825	*2839	*10909	*16509	96430	50340	51611	56923	43896	105187	561296
55 Interest paid	1382490	*2219	*5083	*1656	*1539	*510	39134	31039	36740	39946	45433	146909	1032283
56 Contributions or gifts	30107	11	-	-	-	*234	503	*285	739	2154	668	3018	22494
57 Amortization	114440	68	*71	-	-	*198	*1451	31047	2398	4645	19680	14695	40186
58 Depreciation	1847357	2554	*1064	*3559	*4235	*13286	78852	51031	69976	70842	102074	225828	1224055
59 Depletion	1	-	-	-	-	-	-	-	-	-	-	1	-
60 Advertising	2047902	1620	*86	*781	*2179	*4860	25961	19108	35372	57416	119539	121998	1658982
61 Pension, prof sh, stock, annuity	158176	485	*810	-	-	*337	21443	4861	8578	8171	15531	13020	84940
62 Employee benefit programs	1088658	708	-	-	*8513	*3356	28118	37254	27793	27446	36513	131612	787347
63 Net loss, noncapital assets	64794	235	-	-	-	*842	*792	12552	4547	1320	26400	1104	17001
64 Other deductions	4972687	15710	*-246	*15054	*22111	*76172	364289	121591	214105	230038	216038	492364	3205462
65 Total receipts less total deducts	2721827	23464	*19248	*-1660	*-22063	*3557	64952	72753	120813	100119	85754	243052	2011838
66 Constructive taxable income from related foreign corporations	36636	-	-	-	-	-	-	-	-	-	-	-	36636
67 Net income (less deficit), total	2751781	23410	*19248	*-1660	*-22063	*3296	64952	72568	120280	99768	84642	242738	2044602
68 Net income, total	3167951	26135	*19630	-	*612	*26596	123403	129269	144001	112026	171147	314791	2100343
69 Deficit, total	416170	*2725	*382	*1660	*22674	*23299	58451	*56701	23721	12258	86505	72053	55741
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-2135	*-2135	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	489375	24302	*19248	-	-	*13739	65390	95743	86888	59353	64975	64422	-4686
73 Statutory special deductions, total	319744	1337	-	-	*612	*5654	*5697	*2781	2785	3116	46421	79270	172073
74 Net operating loss deduction	202827	1337	-	-	*612	*5198	*5362	*2686	1885	2346	39596	71723	72083
75 Dividends received deduction	116917	-	-	-	-	*455	*335	*95	900	770	6824	7548	99989
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2329331	496	-	-	-	*7202	43445	*29748	49505	46669	59854	164141	1928270
78 Total income tax before credits	814325	*289	-	-	-	*1080	13652	9998	16830	15963	21638	59629	675245
79 Income tax	809743	169	-	-	-	*1080	13652	*9931	16810	15878	20507	56969	674746
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4500	39	-	-	-	-	-	*66	20	85	1131	2660	499
83 Foreign tax credit	21932	-	-	-	-	-	-	-	-	-	87	501	21344
84 U.S. Possessions tax credit	22398	-	-	-	-	-	-	-	-	1648	2318	18433	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	15438	-	-	-	-	-	25	189	132	37	60	963	14033
87 Prior year minimum tax credit	14664	-	-	-	-	-	-	27	300	419	662	1913	11343
88 Total income tax after credits	739892	*289	-	-	-	*1080	13628	9782	16398	13859	18511	37819	628526

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
mfg: Bakeries and tortilla

MINOR INDUSTRY 311800
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5492	*655	*1896	*1160	*527	*512	524	78	69	24	20	14	13
2 Total assets	40451559	-	*58850	*203570	*171261	*364768	1260553	545194	1022711	830281	1372490	1977062	32644821
3 Cash	922352	-	*18446	*17847	*15383	*56324	193084	76695	100244	53189	67618	135695	187826
4 Notes and accounts receivable	3452662	-	*6830	*29553	*39182	*43396	252661	127447	158796	122703	243633	327190	2101272
5 Less: Allowance for bad debts	152647	-	-	-	-	-	*3899	*2133	3419	4023	3506	10279	125389
6 Inventories	3066645	-	*5983	*5384	*14922	*16152	125342	76470	82618	73173	109695	197598	2359308
7 U.S. govt. obligations, total	*15451	-	-	-	-	-	*4144	-	-	-	-	-	11308
8 Tax-exempt securities	20826	-	-	-	-	-	-	-	933	-	19893	-	-
9 Other current assets	1072108	-	-	*6528	*2032	*19281	27904	10181	44932	41527	56296	46321	817105
10 Loans to stockholders	82565	-	-	*32066	*13035	*2443	*11434	*354	4847	238	1555	45	16549
11 Mortgage and real estate loans	*15894	-	-	-	-	-	*15503	-	391	-	-	-	-
12 Other investments	9964131	-	-	*2701	*239	*5619	78995	*8765	48056	33500	125535	143731	9516988
13 Depreciable assets	17564670	-	*33725	*236900	*185716	*511827	1429415	556265	1020960	807476	1140306	1378101	10263979
14 Less: Accumulated depreciation	8778515	-	*11333	*159988	*127110	*402262	955788	330778	513840	423330	574031	664607	4615448
15 Depletable assets	*6562	-	-	-	-	*6562	-	-	-	-	-	-	-
16 Less: Accumulated depletion	*546	-	-	-	-	*546	-	-	-	-	-	-	-
17 Land	441055	-	-	*9881	*150	*26661	38036	*10094	30192	13349	29743	32433	250517
18 Intangible assets (Amortizable)	5507003	-	*6870	*8898	*24139	*4470	47920	*11712	45868	113990	176689	193707	4872740
19 Less: Accumulated amortization	789237	-	*548	*4964	*6142	*961	11228	*2944	13881	19206	43001	25273	661091
20 Other assets	8040578	-	*-1123	*18762	*9715	*75800	7029	*3065	16013	17696	22064	222400	7649155
21 Total liabilities	40451559	-	*58850	*203570	*171261	*364768	1260553	545194	1022711	830281	1372490	1977062	32644821
22 Accounts payable	3551124	-	*8490	*65904	*29473	*42459	175896	56895	104279	73500	148968	259233	2586027
23 Mort, notes, and bonds under 1 yr	2860465	-	*7082	*12664	*35313	*8485	83712	*20497	84686	60141	127328	141243	2279313
24 Other current liabilities	4925897	-	*34	*21141	*11041	*6471	73716	12018	70848	64559	148213	123563	4394294
25 Loans from stockholders	445163	-	*36072	*51056	*10254	*12028	*38622	*56218	30102	19287	2000	82648	106876
26 Mort, notes, bonds, 1 yr or more	9428234	-	*13931	*65785	*26181	*71636	296597	*105521	302999	231989	456016	463302	7394277
27 Other liabilities	7104545	-	*150	*26879	*20515	*5397	*11043	*42606	16382	49156	80982	-8786	6860220
28 Net worth	12136131	-	*-6909	*-39860	*38483	*218292	580966	251439	413415	331649	408983	915859	9023814
29 Capital stock	1463432	-	*441	*16274	*21040	*26582	63435	58823	66184	14990	45340	107709	1042615
30 Additional paid-in capital	7511622	-	*14196	*12246	*50315	-	192684	*128230	76272	97783	232735	157991	6549169
31 Retained earnings, appropriated	*14503	-	-	-	-	-	*9478	-	5025	-	-	-	-
32 Retained earnings-unappropriated	3780924	-	*-21546	*-68380	*15979	*204048	392947	68626	294086	250187	143849	677311	1823817
33 Adj. to shareholders equity	-1571	-	-	-	-	-	-	-	-263	82	-65	-4085	2761
34 Less: Cost of treasury stock	632778	-	-	-	*48852	*12339	*77577	4239	27888	31393	12876	23067	394547
35 Total receipts	47512508	*556821	*107680	*774472	*815631	*711260	3017192	1114328	1905533	1360552	2771366	3257513	31120160
36 Business receipts	45817791	*421813	*107678	*767365	*811894	*709963	2992226	1110404	1891799	1349741	2734992	3172544	29747371
37 Interest	511198	71901	-	*369	-	*263	5479	*289	2125	2406	3327	12292	412749
38 Interest on govt. obligations	4083	*35	*1	-	-	-	50	*206	1185	19	1808	377	401
39 Rents	26703	81	-	-	-	79	*492	-	603	166	10679	1940	12662
40 Royalties	283020	223	-	-	-	-	-	-	16	10	6145	17522	259103
41 Net S-T cap gain less net LT loss	1	-	-	-	-	-	-	-	1	-	-	-	-
42 Net L-T cap gain less net ST loss	89228	60918	-	-	3679	15	*8106	-	20	637	544	14953	354
43 Net gain, noncapital assets	13657	*482	-	-	-	-	*2548	*401	1136	184	714	7915	276
44 Dividends, domestic corporations	2421	-	-	-	-	*492	*720	-	54	362	629	161	3
45 Dividends, foreign corporations	239905	-	-	-	-	-	-	-	-	3	-	6929	232973
46 Other receipts	524500	*1368	-	*6738	*58	*448	7571	*3029	8593	7023	12526	22880	454267
47 Total deductions	46665520	*601142	*111396	*809658	*790038	*701183	2931716	1063618	1831652	1306474	2749899	3002248	30766496
48 Cost of goods	27811693	*210089	*61765	*331372	*337653	*351959	1788133	746342	1209335	768201	1515736	2131755	18359354
49 Compensation of officers	570230	*32092	*495	*59018	*60191	*35405	128350	25479	48772	28118	26169	28978	97162
50 Salaries and wages	4913299	*62040	*6719	*158022	*156981	*124748	287116	84979	138217	156825	417452	212331	3107868
51 Repairs	265235	*3196	*1788	*6598	*11526	*7731	22352	*5126	6135	10187	18707	11512	160379
52 Bad debts	284616	*5598	-	*1467	-	*156	8621	*22584	2093	2403	2321	3168	236205
53 Rent paid on business property	746295	*14467	*9497	*43519	*46707	*21926	66574	15837	35982	22253	66684	31791	371057
54 Taxes paid	801268	*11853	*2669	*36344	*25651	*25013	86929	23022	42230	34118	60668	61645	391127
55 Interest paid	1346222	*125541	*189	*11893	*3187	*6837	38210	16348	26038	21097	48227	44225	1004431
56 Contributions or gifts	131505	-	-	-	*143	*44	*1395	*226	818	2106	968	4633	121174
57 Amortization	158502	*14533	*119	*1253	*1181	*128	3143	*1064	3097	4190	14556	13104	102134
58 Depreciation	1248594	*19266	*4603	*20101	*14893	*25906	85561	38320	75398	57684	90086	115346	701431
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1810772	*14314	*1336	*27868	*9920	*3011	19020	11056	23018	20159	31352	46161	1603558
61 Pension, prof sh, stock, annuity	307373	*5847	-	-	-	*5779	15962	*6307	8064	8371	46438	12589	198016
62 Employee benefit programs	897586	*12462	-	*5706	*887	*20278	50812	4653	31582	34991	85270	46122	604823
63 Net loss, noncapital assets	103213	1881	-	-	*13990	865	*918	-	1281	1959	32379	6015	43926
64 Other deductions	5269117	*67963	*22216	*106496	*107131	*71398	328619	62277	179592	133813	292886	232874	3663852
65 Total receipts less total deducts	846988	*-44321	*-3717	*-35186	*25593	*10077	85477	50710	73881	54078	21467	255265	353664
66 Constructive taxable income from related foreign corporations	385557	-	-	-	-	-	-	-	-	-	-	2742	382815
67 Net income (less deficit), total	1228462	*-44356	*-3718	*-35186	*25593	*10077	85427	50504	72696	54059	19658	257630	736078
68 Net income, total	1787369	*4229	*7907	*3907	*44657	*36797	137975	56135	94418	63892	63802	260435	1013213
69 Deficit, total	558907	*48585	*11625	*39093	*19064	*26721	*52548	*5631	21722	9833	44144	2805	277135
70 Net income (less def), Form 1120-A	*-5152	-	*-5152	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-9309	*-9309	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	358437	*-2623	*-2885	*-19926	*31804	*7846	89251	46130	37801	15143	36439	119458	-
73 Statutory special deductions, total	55731	-	*3023	*67	-	*4761	*2186	-	4990	253	1651	670	38128
74 Net operating loss deduction	45764	-	*3023	*67	-	*4416	*1674	-	4952	-	1210	252	30169
75 Dividends received deduction	9967	-	-	-	-	*344	*513	-	38	253	441	419	7959
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1302272	-	*4870	*869	*12854	*2236	*43832	*4374	43371	48496	25819	140466	975085
78 Total income tax before credits	470530	-	*730	*130	*3033	*335	*14826	*1487	14975	16568	8871	49081	360492
79 Income tax	450216	-	*730	*130	*3033	*335	*14679	*1487	14720	16525	8786	48592	341198
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	20314	-	-	-	-	-	*147	-	256	44	84	489	19293
83 Foreign tax credit	209545	-	-	-	-	-	-	-	-	1	-	2225	207320
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	858	-	-	*6	-	-	37	-	114	-	82	-	619
87 Prior year minimum tax credit	1879	-	-	-	-	-	75	*580	420	109	25	-	668
88 Total income tax after credits	258248	-	*730	*124	*3033	*335	*14714	*907	14441	16458	8764	46857	151885

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 311900
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2400	6	*653	*349	*143	*304	511	158	129	65	28	36	18
2 Total assets	27421686	-	*3255	*52807	*57643	*241480	1388088	1143867	2039059	2229455	2032100	5626386	12607546
3 Cash	1209295	-	*1820	*607	*45831	*8864	77532	162548	138766	92254	124838	312934	243302
4 Notes and accounts receivable	4541017	-	-	*7002	-	*62837	387010	196184	362635	496861	375166	775797	1877526
5 Less: Allowance for bad debts	91046	-	-	-	-	*267	*1196	4891	7363	10910	9589	23784	33047
6 Inventories	4599484	-	-	*511	*1596	*52552	341366	205245	440624	501680	313326	1034702	1707882
7 U.S. govt. obligations, total	40012	-	-	-	-	-	-	1408	10440	27413	-	750	-
8 Tax-exempt securities	61411	-	-	-	-	-	-	-	2211	3019	-	56181	-
9 Other current assets	1555212	-	-	-	*933	*2668	68462	40578	85700	106837	84920	241518	923597
10 Loans to stockholders	54521	-	*596	-	-	*2326	*10151	4430	8416	7661	189	20752	-
11 Mortgage and real estate loans	2736	-	-	-	-	-	-	-	434	2242	-	60	-
12 Other investments	2744853	-	-	-	-	-	*32471	147279	152898	115472	57326	206272	2033136
13 Depreciable assets	14304160	-	*2147	*54528	*25197	*241536	922722	689202	1395334	1382372	1402007	3671858	4517257
14 Less: Accumulated depreciation	6632266	-	*1308	*28812	*16534	*147240	502410	388812	719285	732135	653710	1555643	1886378
15 Depletable assets	*24523	-	-	*22979	-	-	-	-	36	98	1410	-	-
16 Less: Accumulated depletion	*4088	-	-	*4008	-	-	-	-	20	59	-	-	-
17 Land	491476	-	-	-	-	*17716	24987	31984	57499	45196	55187	124009	134897
18 Intangible assets (Amortizable)	4516623	-	-	-	*92	*7074	35557	54182	64871	213313	275801	832651	3033082
19 Less: Accumulated amortization	687280	-	-	-	*92	*6758	9696	6697	14768	67204	44116	179743	358206
20 Other assets	691042	-	-	-	*620	*172	1133	11226	60631	45344	49345	108074	414497
21 Total liabilities	27421686	-	*3255	*52807	*57643	*241480	1388088	1143867	2039059	2229455	2032100	5626386	12607546
22 Accounts payable	2722968	-	-	-	*326	*35666	332994	127002	270869	291259	249244	646159	769450
23 Mort, notes, and bonds under 1 yr	1898342	-	-	-	-	*27116	155860	73388	264782	311391	153418	350469	561919
24 Other current liabilities	2713195	-	*24	-	*149	*5705	63499	90303	131140	201028	210979	426119	1584249
25 Loans from stockholders	921521	-	-	-	*3202	*16622	162084	*14304	48177	24472	42901	40156	569602
26 Mort, notes, bonds, 1 yr or more	7686953	-	*3500	-	*5438	*59897	242905	254966	419609	516060	560119	1737298	3887161
27 Other liabilities	284010	-	-	-	-	*1873	*35186	81348	27521	12795	37169	245904	-157787
28 Net worth	11194697	-	*-269	*52807	*48528	*94603	395560	502555	876961	872451	778269	2180280	5392953
29 Capital stock	2117504	-	*653	-	*715	*32132	52988	56686	227423	196418	301491	406582	842415
30 Additional paid-in capital	6333618	-	*2058	*108020	-	*23593	187593	150167	256975	446175	294196	607302	4257541
31 Retained earnings, appropriated	29379	-	-	-	-	-	-	-	2468	18160	983	558	7211
32 Retained earnings-unappropriated	3337592	-	*-2529	*-55212	*47812	*40328	183053	316682	441392	242152	206004	1257524	660384
33 Adj. to shareholders equity	-15047	-	-	-	-	-	-	-	115	-8262	-548	-4382	-1969
34 Less: Cost of treasury stock	608349	-	*451	-	-	*1450	*28075	*20981	51411	22193	23857	87303	372629
35 Total receipts	39693416	294299	*23822	*25367	*89939	*589964	4293581	1880832	3984427	4097321	3479685	8657457	12276722
36 Business receipts	38672979	290472	*22327	*25367	*89939	*587606	4266788	1845603	3949394	4018424	3382096	8392848	11802115
37 Interest	262407	275	*975	-	-	*277	11514	5703	7846	8972	8281	19953	198612
38 Interest on govt. obligations	5706	-	-	-	-	-	*89	119	497	761	106	1872	2263
39 Rents	29838	457	-	-	-	*961	*700	*373	1357	2974	4670	4433	13913
40 Royalties	71681	218	-	-	-	-	-	*542	2782	4152	10785	13888	39314
41 Net S-T cap gain less net LT loss	*2335	12	-	-	-	-	-	*572	12	1603	-	135	-
42 Net L-T cap gain less net ST loss	112192	-	*520	-	-	-	*22	*553	1499	15367	30366	50191	13673
43 Net gain, noncapital assets	72872	2	-	-	-	*859	*242	*491	734	16463	1722	49832	2526
44 Dividends, domestic corporations	4972	36	-	-	-	-	*727	-	72	134	28	923	3053
45 Dividends, foreign corporations	67340	-	-	-	-	-	-	-	2649	1	4774	27131	32786
46 Other receipts	391094	2826	-	-	-	*261	13500	26877	17587	28468	36858	96251	168467
47 Total deductions	38123888	326734	*8835	*27295	*75212	*589995	4179728	1738482	3889625	3928754	3302077	8274713	11782438
48 Cost of goods	25580294	192203	*5812	*6154	*46537	*350639	2866844	1170502	2847402	2773193	2158464	5713951	7448594
49 Compensation of officers	596722	15913	-	-	*4577	*31229	159313	44564	77583	87794	23664	65525	86559
50 Salaries and wages	2495222	35077	-	*2459	-	*29750	402617	139896	230106	257851	244778	424346	728343
51 Repairs	225431	1115	-	-	*639	*12509	45381	9368	15813	23774	23874	35465	57493
52 Bad debts	53815	849	*250	-	-	*2705	11959	920	7156	6180	2179	8001	13617
53 Rent paid on business property	414801	2490	*65	*7578	*5578	*35128	71202	22380	45952	42100	36598	47075	98656
54 Taxes paid	637700	4622	*161	*1110	*2262	*13666	68143	40145	60698	59105	43569	127098	217122
55 Interest paid	915503	6431	-	-	*314	*6834	62885	30875	55954	72475	56758	193470	429506
56 Contributions or gifts	24163	57	-	-	-	-	1764	*1101	959	2409	2921	8180	6772
57 Amortization	272438	3315	-	-	-	*1396	4508	3755	7811	12423	8717	39043	191470
58 Depreciation	1105307	7726	*422	*5127	*1253	*22007	68516	40749	102997	98560	111970	311488	334490
59 Depletion	404	-	-	-	-	-	-	-	1	-	118	3	282
60 Advertising	1227028	11303	-	-	*4591	*2599	39079	23393	66566	123672	219222	210359	526243
61 Pension, prof sh, stock, annuity	162126	3449	-	-	-	*141	23407	13704	11492	16081	8458	27237	58158
62 Employee benefit programs	381322	2151	-	-	-	*6298	27289	18522	34857	40763	43222	90573	117647
63 Net loss, noncapital assets	44486	-0	-	-	-	10079	*8248	*301	1878	2159	2765	2290	16767
64 Other deductions	3987127	40031	*2126	*4868	*9462	*65015	318572	178307	322400	310215	314800	970610	1450720
65 Total receipts less total deducts	1569527	-32435	*14987	*-1928	*14727	*-31	113853	142350	94802	168567	177607	382744	494284
66 Constructive taxable income from related foreign corporations	64732	-	-	-	-	-	-	-	5747	162	1488	7131	50206
67 Net income (less deficit), total	1628553	-32435	*14987	*-1928	*14727	*-31	113764	142232	100052	167967	178989	388003	542227
68 Net income, total	2098814	2749	*15262	-	*14727	*20762	161488	171671	157306	209823	192901	447976	704149
69 Deficit, total	470261	35184	*275	*1928	-	*20793	*47723	29440	57255	41856	13911	59973	161923
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	483206	-	*15262	*-1928	*14727	*19588	*77327	75629	60689	52940	51151	117821	-
73 Statutory special deductions, total	163544	25	-	-	-	-	*5205	*18221	12878	14216	46665	18211	48122
74 Net operating loss deduction	148945	-	-	-	-	-	*4697	*18221	12828	14122	41872	16730	40475
75 Dividends received deduction	14598	25	-	-	-	-	*509	-	50	94	4793	1481	7647
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1384597	2749	-	-	-	*1174	65052	70691	65376	137914	93886	291728	656028
78 Total income tax before credits	482568	935	-	-	-	*176	20569	24188	22789	48191	33708	102107	229906
79 Income tax	478646	935	-	-	-	*176	20569	23956	22165	47544	32159	101651	229489
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4172	-	-	-	-	-	-	*231	559	522	1548	895	417
83 Foreign tax credit	40744	-	-	-	-	-	-	*79	2330	592	485	10714	26545
84 U.S. Possessions tax credit	1078	-	-	-	-	-	-	1078	-	-	-	-	-
85 Nonconventional source fuel credit	532	-	-	-	-	-	-	-	-	-	68	-	464
86 General business credit	13487	9	-	-	-	-	4	*597	140	87	16	832	11801
87 Prior year minimum tax credit	5654	-	-	-	-	-	-	*669	404	1716	671	2193	-
88 Total income tax after credits	421074	925	-	-	-	*176	20566	21765	19915	45795	32468	88368	191096

MAJOR CODE 312
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	2355	35	*388	-	*748	*139	583	181	119	65	27	29	41
2 Total assets	342742747	-	*13503	-	*298590	*102210	1499023	1167810	1805872	2352646	1836806	4497209	329169078
3 Cash	5451640	-	*6298	-	*33179	*5666	129424	69876	133284	160752	68862	202845	4641455
4 Notes and accounts receivable	58853121	-	-	-	*24607	*7677	237635	78767	267011	337063	249869	878494	56771997
5 Less: Allowance for bad debts	304945	-	-	-	-	-	178	*525	3908	6134	4025	8023	282152
6 Inventories	14842100	-	*388	-	*91841	*78093	357888	211914	373042	457538	286147	846618	12138631
7 U.S. govt. obligations, total	72828	-	-	-	-	-	-	-	458	4882	31374	16992	19122
8 Tax-exempt securities	*38486	-	-	-	-	-	*4279	-	160	9819	511	23717	-
9 Other current assets	17011481	-	*737	-	*861	*6192	31674	25584	74102	97423	31095	194112	16549702
10 Loans to stockholders	112762	-	-	-	-	-	*2959	190	17539	25553	31070	8674	26778
11 Mortgage and real estate loans	*44977	-	-	-	-	-	*20040	*2202	-	3166	-	3412	16157
12 Other investments	135735315	-	-	-	-	-	167695	150648	118601	124101	292308	421750	134460213
13 Depreciable assets	72647642	-	*23131	-	*298741	*8905	1058831	1007420	1370928	1845834	983369	2716444	63334039
14 Less: Accumulated depreciation	34476524	-	*17376	-	*190640	*7034	633438	487315	723806	995727	471699	1503788	29445700
15 Depletable assets	38367	-	-	-	-	-	-	-	-	-	28526	-	9841
16 Less: Accumulated depletion	11630	-	-	-	-	-	-	-	-	-	11610	-	21
17 Land	2276120	-	-	-	*17305	-	72780	18390	70243	105225	39592	87340	1865244
18 Intangible assets (Amortizable)	64689299	-	*4847	-	*2109	*1912	*53801	86053	123321	156050	249020	599743	63412444
19 Less: Accumulated amortization	15042487	-	*4521	-	*742	*24	*11832	18768	53701	48199	43732	140469	14720499
20 Other assets	20764197	-	-	-	*21330	*824	7465	23373	38600	75301	76128	149349	20371828
21 Total liabilities	342742747	-	*13503	-	*298590	*102210	1499023	1167810	1805872	2352646	1836806	4497209	329169078
22 Accounts payable	55713420	-	-	-	*11585	*60200	126220	83590	205894	225800	152099	465621	54382410
23 Mort, notes, and bonds under 1 yr	15806286	-	*14463	-	*26287	-	64866	34405	146708	177533	203379	192720	14945926
24 Other current liabilities	34281252	-	-	-	*3042	*323	44540	51730	133991	176175	69279	311782	33490389
25 Loans from stockholders	1179457	-	*8628	-	*82136	*23558	168736	177167	95570	63508	63633	4193	492327
26 Mort, notes, bonds, 1 yr or more	74783909	-	*9694	-	*149877	**	260515	498499	374495	463004	448545	826662	71752618
27 Other liabilities	24217047	-	-	-	-	-	*4392	77613	41165	62289	63246	176334	23792008
28 Net worth	136761376	-	*-19282	-	*25663	*18129	829754	244805	808049	1184339	836625	2519896	130313400
29 Capital stock	9069606	-	*388	-	*13425	*1647	71075	105559	203287	160781	195435	75772	8242237
30 Additional paid-in capital	116630637	-	-	-	*70610	**	278146	153987	189948	398666	1174306	556036	113808938
31 Retained earnings, appropriated	9409	-	-	-	-	-	-	-	-	-	9409	-	-
32 Retained earnings-unappropriated	54997237	-	*-19670	-	*-54186	*16482	482747	31547	439245	638917	-534403	1944335	52052224
33 Adj. to shareholders equity	-222795	-	-	-	-	-	*9852	-3262	4177	142	-	-9976	-223727
34 Less: Cost of treasury stock	43722719	-	-	-	*4186	-	*12067	*43027	28607	14167	8121	46272	43566272
35 Total receipts	187945070	6158157	*59364	-	*336609	*100539	2411498	1022964	2860687	3664647	1787334	5901774	163641498
36 Business receipts	162383258	5797135	*59364	-	*334688	*100076	2391256	985356	2805044	3606580	1721039	5398643	139184078
37 Interest	3270494	*116152	-	-	59	*308	*854	1687	4807	5189	9687	59665	3072088
38 Interest on govt. obligations	9657	242	-	-	-	-	*432	47	886	1335	151	2256	4309
39 Rents	2014478	*1615	-	-	-	-	*215	*4184	4041	2444	214	8840	1992925
40 Royalties	3616297	200000	-	-	-	-	-	-	2998	23	2	4483	3408792
41 Net S-T cap gain less net LT loss	*8197	-	-	-	-	-	*6414	-	-	-	-	-	1783
42 Net L-T cap gain less net ST loss	3187219	*3408	-	-	-	-	-	*2234	4367	951	3145	220034	2953081
43 Net gain, noncapital assets	130231	4346	-	-	*635	**	*209	14820	4854	9358	7897	63645	24468
44 Dividends, domestic corporations	57235	*13	-	-	-	*20	*1400	*3	473	19	1002	10804	43501
45 Dividends, foreign corporations	6142385	17	-	-	-	-	-	-	233	-	291	-	6141843
46 Other receipts	7125620	*35230	*-0	-	*1228	*136	10718	14632	32984	38750	43906	133404	6814632
47 Total deductions	161888360	5476305	*57677	-	*349168	*103838	2289165	1017381	2708061	3442563	1702450	5174570	139567183
48 Cost of goods	74365799	2327060	*19792	-	*115737	*55255	1409214	567798	1851583	2264111	1075807	3368585	61310856
49 Compensation of officers	759286	4468	*5041	-	*20785	*3428	67047	26246	42318	36524	28784	43723	480922
50 Salaries and wages	12936438	*308911	*10730	-	*62967	*3181	210579	135140	205578	311900	171373	451584	11064495
51 Repairs	831861	*14538	*2413	-	*12408	*1714	20442	13155	16654	22809	18013	32814	676901
52 Bad debts	96686	*1803	-	-	*134	*4	1779	1279	4922	5502	2021	4276	74966
53 Rent paid on business property	1279413	22137	*7400	-	*20186	*349	34382	10476	29965	38481	20609	33219	1062212
54 Taxes paid	13341030	710866	*1767	-	*14929	*7224	126070	36954	108636	204833	43903	240371	11845476
55 Interest paid	8275314	*114288	*2489	-	*15703	*2081	30853	31544	43092	53361	53799	118440	7809665
56 Contributions or gifts	195822	874	-	-	*21	-	*1047	*92	740	1414	832	4219	186584
57 Amortization	751595	3927	*465	-	*8	*24	*949	5994	3606	6567	10255	24314	695487
58 Depreciation	6593173	*83515	*534	-	*17825	*506	74308	71656	98688	125316	79872	203731	5837221
59 Depletion	27130	46	-	-	-	-	-	*460	454	2201	8534	-	15435
60 Advertising	11495228	1219709	*1178	-	*4508	*17510	28245	22284	100902	142250	32182	130085	9796373
61 Pension, prof sh, stock, annuity	1101111	83235	-	-	*2995	*133	*8403	6359	7194	11966	5693	37850	937284
62 Employee benefit programs	2277470	*24266	-	-	*1263	*709	19054	10511	22862	38218	23319	103731	2033538
63 Net loss, noncapital assets	133267	8879	-	-	-	-	40	*14203	746	2851	88	50852	55609
64 Other deductions	27427736	547783	*5866	-	*59700	*11719	256755	63233	170123	174259	127368	326772	25684159
65 Total receipts less total deducts	26056710	681852	*1687	-	*-12560	*-3299	122333	5583	152627	222084	84884	727204	24074315
66 Constructive taxable income from related foreign corporations	3016635	-	-	-	-	-	-	-	-	-	4216	-	3012419
67 Net income (less deficit), total	29063688	681610	*1687	-	*-12560	*-3299	121901	5535	151741	220749	88949	724948	27082425
68 Net income, total	29542659	*687251	*1687	-	*16819	-	155176	70242	193222	255918	107361	729983	27324998
69 Deficit, total	478971	5641	-	-	*29378	*3299	33275	64707	41482	35169	18412	5035	242573
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	2105	2105	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	580358	9394	*1687	-	*763	-	92297	-776	109496	187260	31695	107288	41254
73 Statutory special deductions, total	870974	*19216	-	-	*806	*14	*3586	*8709	7583	9551	5999	180387	635123
74 Net operating loss deduction	460940	19207	-	-	*806	-	*2563	*8707	7025	9538	4906	169945	238243
75 Dividends received deduction	410034	*9	-	-	-	*14	*1023	*2	558	13	1093	10443	396880
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	27989062	*652999	-	-	*7226	-	*38454	*17724	65442	52837	68483	437273	26648623
78 Total income tax before credits	9796603	*216470	-	-	*1196	-	*12812	*5882	22792	18850	23540	153368	9341694
79 Income tax	9791159	*228250	-	-	*1196	-	*12812	*5882	22344	17988	23432	152464	9326792
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	188	-	-	-	-	-	-	-	-	188	-	-	-
82 Alternative minimum tax	23497	494	-	-	-	-	-	-	445	333	109	904	21213
83 Foreign tax credit	2461724	-	-	-	-	-	-	-	46	-	-	2189	2459488
84 U.S. Possessions tax credit	62316	-	-	-	-	-	-	-	1541	-	-	12842	47933
85 Nonconventional source fuel credit	8599	-	-	-	-	-	-	-	-	-	603	-	7996
86 General business credit	14182	-	-	-	-	-	-	-	51	72	-	746	13313
87 Prior year minimum tax credit	28704	-	-	-	-	-	-	*38	390	360	274	3772	23871
88 Total income tax after credits	7221080	*216470	-	-	*1196	-	*12812	*5844	20763	18419	22663	133819	6789094

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Beverage and tobacco product mfg: Soft drink and ice

MINOR INDUSTRY 312110
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1222	*30	*388	-	*376	**	227	68	55	30	16	12	20
2 Total assets	142156333	-	*13503	-	*144198	**	636624	479400	796535	1058105	1114355	1752354	136161258
3 Cash	1445394	-	*6298	-	*22544	**	86182	47253	61025	60122	51927	97525	1012518
4 Notes and accounts receivable	47385496	-	-	-	*17110	**	128278	58597	159983	212304	176797	265620	46366807
5 Less: Allowance for bad debts	151492	-	-	-	-	-	132	*366	3151	5441	3152	3634	135615
6 Inventories	2785997	-	*388	-	*2116	-	76854	45192	88471	125998	57933	143866	2245179
7 U.S. govt. obligations, total	72828	-	-	-	-	-	-	-	458	4882	31374	16992	19122
8 Tax-exempt securities	*28623	-	-	-	-	-	*4279	-	64	52	511	23717	-
9 Other current assets	2024955	-	*737	-	*80	-	*7755	4814	42463	59484	13696	57263	1838663
10 Loans to stockholders	41687	-	-	-	-	-	*2784	146	4721	4463	29574	-	-
11 Mortgage and real estate loans	*14721	-	-	-	-	-	*8583	-	-	3166	-	2972	-
12 Other investments	51554316	-	-	-	-	-	*67728	*61496	82258	58568	238121	191170	50854976
13 Depreciable assets	27632031	-	*23131	-	*180483	-	632697	494446	776346	1165668	566552	1357889	22434819
14 Less: Accumulated depreciation	13346552	-	*17376	-	*110135	-	462475	318698	491879	760241	311990	850612	10023146
15 Depletable assets	38367	-	-	-	-	-	-	-	-	-	28526	-	9841
16 Less: Accumulated depletion	11630	-	-	-	-	-	-	-	-	-	11610	-	21
17 Land	937825	-	-	-	*10718	-	*41322	*5425	17680	35441	9527	39090	778620
18 Intangible assets (Amortizable)	22162892	-	*4847	-	*563	-	*53434	*83078	81137	84072	245793	505388	21104578
19 Less: Accumulated amortization	3700129	-	*4521	-	*563	-	*11531	*17564	37172	30887	43151	127756	3426983
20 Other assets	3241004	-	-	-	*21281	-	*866	*15582	14132	40456	33926	32864	3081898
21 Total liabilities	142156333	-	*13503	-	*144198	**	636624	479400	796535	1058105	1114355	1752354	136161258
22 Accounts payable	47554473	-	-	-	*7904	**	89566	59042	112358	131733	90000	185751	46878118
23 Mort, notes, and bonds under 1 yr	9062204	-	*14463	-	*4507	-	*19521	*24878	53552	74123	64064	30619	8776478
24 Other current liabilities	7324722	-	-	-	*1402	**	25722	21405	61524	74713	43901	123333	6972722
25 Loans from stockholders	596785	-	*8628	-	*1379	-	*3559	*33811	55218	8064	46748	-	439377
26 Mort, notes, bonds, 1 yr or more	30096515	-	*9694	-	*93673	**	*115569	*225052	161358	203976	261997	404867	28620328
27 Other liabilities	3553108	-	-	-	-	-	*2647	*1058	21827	31904	52116	81534	3362024
28 Net worth	43968526	-	*-19282	-	*35333	**	380041	114154	330699	533591	555529	926250	41112212
29 Capital stock	4204804	-	*388	-	*411	**	22726	9148	42854	48577	55547	4668	4020486
30 Additional paid-in capital	42438851	-	-	-	*25773	**	*18567	*5382	42843	82885	1109407	174668	40979325
31 Retained earnings, appropriated	9409	-	-	-	-	-	-	-	-	-	9409	-	-
32 Retained earnings-unappropriated	19491405	-	*-19670	-	*9712	**	336726	142650	268018	410929	-611453	779116	18175377
33 Adj. to shareholders equity	*-12319	-	-	-	-	-	*9852	-	-	44	-	-229	-21986
34 Less: Cost of treasury stock	22163624	-	-	-	*563	-	*7829	*43027	23016	8844	7380	31973	22040991
35 Total receipts	69480539	*836530	*59364	-	*170579	**	1748344	669221	1956428	2375948	1348816	3050041	57265268
36 Business receipts	59796094	*786417	*59364	-	*169341	**	1735807	663022	1931380	2333747	1290436	2963786	47862793
37 Interest	1700187	*2838	-	-	59	**	*733	*1023	2257	2981	8884	33749	1647665
38 Interest on govt. obligations	3349	-	-	-	-	-	*262	47	791	586	151	1241	272
39 Rents	168143	*301	-	-	-	-	-	-	3418	872	214	2163	161175
40 Royalties	1322918	17512	-	-	-	-	-	-	871	23	2	-	1304510
41 Net S-T cap gain less net LT loss	*6706	-	-	-	-	-	*6414	-	-	-	-	-	292
42 Net L-T cap gain less net ST loss	81552	*3408	-	-	-	-	-	-	1070	86	2295	-	74693
43 Net gain, noncapital assets	27428	-	-	-	460	**	*183	*2046	1167	8741	7188	919	6724
44 Dividends, domestic corporations	40041	*13	-	-	-	-	*922	*3	473	18	1002	189	37419
45 Dividends, foreign corporations	1083035	-	-	-	-	-	-	-	41	-	291	-	1082703
46 Other receipts	5251086	*26042	*-0	-	*720	**	*4023	3079	14959	28894	38354	47994	5087022
47 Total deductions	65179012	*811747	*57677	-	*179954	**	1680492	679549	1902364	2319123	1281564	2900665	53365878
48 Cost of goods	31691348	*535845	*19792	-	*22431	**	1110702	394409	1376581	1602456	833387	2004579	23791166
49 Compensation of officers	266329	535	*5041	-	*14092	**	47256	18662	27110	16192	11446	16696	109299
50 Salaries and wages	7597554	*107151	*10730	-	*51595	**	158209	82179	145923	244692	132984	288663	6375430
51 Repairs	469209	*4942	*2413	-	*9602	**	13406	8194	12590	19772	16019	24430	357841
52 Bad debts	65899	*1795	-	-	113	**	*1686	*950	3684	4471	1311	2022	49868
53 Rent paid on business property	574621	6924	*7400	-	*10921	**	22288	*3499	22428	29419	16884	19118	435740
54 Taxes paid	1146434	*12270	*1767	-	*7865	**	28930	18063	28432	39917	26824	42270	940096
55 Interest paid	3924519	*35875	*2489	-	*7125	**	14172	15560	18637	24672	32464	58327	3715199
56 Contributions or gifts	31616	-	-	-	*21	-	*102	*4	434	443	743	1235	28632
57 Amortization	409525	3357	*465	-	*8	**	*755	*5643	2913	3712	7887	15491	369293
58 Depreciation	2764419	*21017	*534	-	*10081	**	34649	40258	55943	80503	53289	117135	2351009
59 Depletion	1708	-	-	-	-	-	-	-	-	-	1708	-	-
60 Advertising	3951323	10795	*1178	-	*2083	-	23971	17412	86318	119731	24066	69906	3595863
61 Pension, prof sh, stock, annuity	273185	303	-	-	*2995	-	*6027	*4751	4730	9692	4209	4408	236069
62 Employee benefit programs	1043886	*5276	-	-	186	**	*15418	*6694	17154	28698	18259	73563	878638
63 Net loss, noncapital assets	62244	939	-	-	-	-	40	*13736	507	315	44	264	46399
64 Other deductions	10905192	*64723	*5866	-	*40834	**	202882	49535	98981	94437	100040	162557	10085338
65 Total receipts less total deducts	4301527	*24783	*1687	-	*-9375	**	67852	-10327	54064	56825	67252	149376	3899390
66 Constructive taxable income from related foreign corporations	755625	-	-	-	-	-	-	-	-	-	3953	-	751672
67 Net income (less deficit), total	5053803	*24783	*1687	-	*-9375	**	67590	-10375	53273	56239	71054	148135	4650791
68 Net income, total	5360638	*24783	*1687	-	*8032	-	*91786	*31957	72032	69826	75127	148135	4837273
69 Deficit, total	306834	-	-	-	*17407	**	*24196	*42331	18760	13586	4073	-	186482
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	393	393	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	278345	-	*1687	-	*-8024	-	*68651	*-11588	47580	50787	20945	76515	31793
73 Statutory special deductions, total	262917	*17505	-	-	*806	-	*646	*2	3433	1031	5359	132	234002
74 Net operating loss deduction	206804	17496	-	-	*806	-	-	-	3067	1019	4266	-	180151
75 Dividends received deduction	56113	*9	-	-	-	-	*646	*2	367	13	1093	132	53852
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4758458	*7279	-	-	*7226	-	*9565	*13776	15569	14439	47639	71488	4571478
78 Total income tax before credits	1682109	*2718	-	-	*1196	-	*3115	*4685	5311	5213	16335	24747	1618789
79 Income tax	1662323	*2251	-	-	*1196	-	*3115	*4685	5279	4897	16320	24639	1599940
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	188	-	-	-	-	-	-	-	-	188	-	-	-
82 Alternative minimum tax	19596	467	-	-	-	-	-	-	29	128	15	107	18849
83 Foreign tax credit	876566	-	-	-	-	-	-	-	5	-	-	-	876561
84 U.S. Possessions tax credit	47933	-	-	-	-	-	-	-	-	-	-	-	47933
85 Nonconventional source fuel credit	603	-	-	-	-	-	-	-	-	-	603	-	-
86 General business credit	91	-	-	-	-	-	-	-	-	-	-	-	91
87 Prior year minimum tax credit	5694	-	-	-	-	-	-	-	11	360	97	760	4466
88 Total income tax after credits	751221	*2718	-	-	*1196	-	*3115	*4685	5295	4854	15635	23986	689738

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Beverage and tobacco product mfg: Breweries

MINOR INDUSTRY 312120
RETURNS WITH AND WITHOUT NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	66	-	-	-	-	-	*38	3	12	7	**	3	3
2	Total assets	22884114	-	-	-	-	-	*74580	21957	202577	288807	**	480065	21816128
3	Cash	197104	-	-	-	-	-	*12477	2065	22979	19850	**	14650	125083
4	Notes and accounts receivable	830740	-	-	-	-	-	*11958	1275	23954	6282	**	22630	764642
5	Less: Allowance for bad debts	10512	-	-	-	-	-	-	11	194	101	**	1679	8527
6	Inventories	888674	-	-	-	-	-	*11289	1603	22395	10505	**	19134	823748
7	U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Other current assets	701863	-	-	-	-	-	*130	740	3740	2867	**	48743	645644
10	Loans to stockholders	11643	-	-	-	-	-	-	-	8446	-	-	3197	-
11	Mortgage and real estate loans	13612	-	-	-	-	-	-	-	-	-	-	-	13612
12	Other investments	9731397	-	-	-	-	-	*1337	-	459	28565	-	122910	9578126
13	Depreciable assets	16753148	-	-	-	-	-	*77698	24461	133764	193667	**	207009	16116549
14	Less: Accumulated depreciation	8232782	-	-	-	-	-	*40318	9485	38439	36818	**	110913	7996809
15	Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land	380690	-	-	-	-	-	-	1013	9646	6481	**	1822	361728
18	Intangible assets (Amortizable)	1057957	-	-	-	-	-	-	327	11933	48647	**	68840	928211
19	Less: Accumulated amortization	153210	-	-	-	-	-	-	78	597	6696	**	10792	135047
20	Other assets	713791	-	-	-	-	-	*9	47	4491	15558	**	94516	599169
21	Total liabilities	22884114	-	-	-	-	-	*74580	21957	202577	288807	**	480065	21816128
22	Accounts payable	1196551	-	-	-	-	-	*4898	1510	34645	15139	**	12090	1128269
23	Mort, notes, and bonds under 1 yr	78077	-	-	-	-	-	-	1766	11415	7347	**	7429	50119
24	Other current liabilities	1318677	-	-	-	-	-	*6037	14875	10417	13207	**	31257	1242883
25	Loans from stockholders	29980	-	-	-	-	-	-	200	1266	24321	-	4193	-
26	Mort, notes, bonds, 1 yr or more	7711026	-	-	-	-	-	*42771	8534	61459	69416	**	60612	7468234
27	Other liabilities	1560074	-	-	-	-	-	-	278	-851	13502	**	19896	1527248
28	Net worth	10989730	-	-	-	-	-	*20874	-5205	84225	145874	**	344588	10399374
29	Capital stock	783743	-	-	-	-	-	*796	3587	26527	18932	**	2217	731683
30	Additional paid-in capital	7267851	-	-	-	-	-	*7986	5894	30528	125143	**	47546	7050755
31	Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Retained earnings-unappropriated	9995659	-	-	-	-	-	*12092	-11424	27378	1800	**	298226	9667588
33	Adj. to shareholders equity	-213762	-	-	-	-	-	-	-3262	-	-	-	-	-210500
34	Less: Cost of treasury stock	6843761	-	-	-	-	-	-	-	208	-	-	3401	6840152
35	Total receipts	17820202	-	-	-	-	-	*151885	17190	229100	234518	**	866903	16320606
36	Business receipts	17160494	-	-	-	-	-	*151885	17060	220370	231472	**	591206	15948501
37	Interest	49916	-	-	-	-	-	-	48	851	636	**	8448	39933
38	Interest on govt. obligations	3315	-	-	-	-	-	-	-	-	269	-	21	3025
39	Rents	43467	-	-	-	-	-	-	-	30	-	-	5125	38312
40	Royalties	101998	-	-	-	-	-	-	-	-	-	-	4483	97515
41	Net S-T cap gain less net LT loss	92	-	-	-	-	-	-	-	-	-	-	-	92
42	Net L-T cap gain less net ST loss	140597	-	-	-	-	-	-	-	2746	-	-	123314	14537
43	Net gain, noncapital assets	73359	-	-	-	-	-	-	5	3383	-	-	62538	7433
44	Dividends, domestic corporations	5815	-	-	-	-	-	-	-	-	-	-	1015	4800
45	Dividends, foreign corporations	6983	-	-	-	-	-	-	-	-	-	-	-	6983
46	Other receipts	234165	-	-	-	-	-	-	76	1720	2141	**	70753	159474
47	Total deductions	15808745	-	-	-	-	-	*145138	21288	213089	221694	**	657773	14549763
48	Cost of goods	7303280	-	-	-	-	-	*58997	11018	148018	138656	**	297197	6649393
49	Compensation of officers	106256	-	-	-	-	-	*3964	296	3596	2552	**	9863	85984
50	Salaries and wages	1654409	-	-	-	-	-	*18700	1397	9757	7543	**	63777	1553235
51	Repairs	212079	-	-	-	-	-	*4519	53	308	387	-	4500	202312
52	Bad debts	4790	-	-	-	-	-	*27	6	169	19	-	2003	2566
53	Rent paid on business property	101977	-	-	-	-	-	*7127	462	1724	1799	**	4385	86481
54	Taxes paid	2408452	-	-	-	-	-	*12135	1072	9086	17767	**	116843	2251550
55	Interest paid	397897	-	-	-	-	-	*3691	1920	5166	6681	**	19695	360743
56	Contributions or gifts	23092	-	-	-	-	-	-	1	3	-	-	1914	21174
57	Amortization	40980	-	-	-	-	-	-	32	286	1278	**	6316	33068
58	Depreciation	860726	-	-	-	-	-	*12242	1542	10594	15698	**	12315	808334
59	Depletion	54	-	-	-	-	-	-	-	-	-	-	-	54
60	Advertising	1111430	-	-	-	-	-	*620	1966	3517	7832	**	3609	1093885
61	Pension, prof sh, stock, annuity	148726	-	-	-	-	-	-	58	1134	219	**	27068	120247
62	Employee benefit programs	223873	-	-	-	-	-	*384	249	1429	3080	**	12990	205742
63	Net loss, noncapital assets	4801	-	-	-	-	-	-	27	18	1952	**	11	2793
64	Other deductions	1205922	-	-	-	-	-	*22732	1190	18283	16230	**	75287	1072200
65	Total receipts less total deducts	2011457	-	-	-	-	-	*6747	-4098	16011	12824	**	209130	1770843
66	Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Net income (less deficit), total	2008142	-	-	-	-	-	*6747	-4098	16011	12556	**	209109	1767818
68	Net income, total	2087329	-	-	-	-	-	*6747	5	23400	24160	-	209109	1823908
69	Deficit, total	79187	-	-	-	-	-	-	4103	7389	11604	**	-	56091
70	Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Net income (less def), Form 1120S	*39593	-	-	-	-	-	*6747	-	11068	21779	-	-	-
73	Statutory special deductions, total	175444	-	-	-	-	-	-	-	375	2381	-	166195	6493
74	Net operating loss deduction	168241	-	-	-	-	-	-	-	375	2381	-	165485	-
75	Dividends received deduction	7203	-	-	-	-	-	-	-	-	-	-	710	6493
76	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Income subject to tax	1872293	-	-	-	-	-	-	5	11957	-	-	42914	1817417
78	Total income tax before credits	655155	-	-	-	-	-	-	1	4077	40	-	14941	636096
79	Income tax	655114	-	-	-	-	-	-	1	4077	-	-	14941	636096
80	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Alternative minimum tax	40	-	-	-	-	-	-	-	-	40	-	-	-
83	Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84	U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86	General business credit	1670	-	-	-	-	-	-	-	-	-	-	694	976
87	Prior year minimum tax credit	3289	-	-	-	-	-	-	-	278	-	-	3011	-
88	Total income tax after credits	650195	-	-	-	-	-	-	1	3799	40	-	11235	635120

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Beverage and tobacco product mfg: Wineries and distilleries

MINOR INDUSTRY 312135
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	918	***	-	-	***	*139	287	110	47	24	11	11	8
2 Total assets	14536475	***	-	-	***	*102210	713849	666453	746508	835329	722451	1658925	8965839
3 Cash	212608	***	-	-	***	*5666	*26767	*20559	39147	36549	16936	21729	43963
4 Notes and accounts receivable	1738519	***	-	-	***	*7677	*94054	*18896	67912	98296	73072	251646	1125510
5 Less: Allowance for bad debts	24967	***	-	-	***	-	-	*147	560	433	873	2709	20245
6 Inventories	4511987	***	-	-	***	*78093	*235071	165119	254053	282302	228214	626232	2566049
7 U.S. govt. obligations, total	-	***	-	-	***	-	-	-	-	-	-	-	-
8 Tax-exempt securities	9863	***	-	-	***	-	-	-	96	9767	-	-	-
9 Other current assets	572240	***	-	-	***	*6192	*9910	20030	21876	18017	17399	85466	393349
10 Loans to stockholders	47514	***	-	-	***	-	*175	44	1324	20854	1496	5477	18144
11 Mortgage and real estate loans	*13659	***	-	-	***	-	*11457	*2202	-	-	-	-	-
12 Other investments	1876697	***	-	-	***	-	*98624	*89152	28454	17808	54187	105211	1483261
13 Depreciable assets	6451170	***	-	-	***	*8905	*322224	488513	446896	444365	416817	973449	3241263
14 Less: Accumulated depreciation	2746065	***	-	-	***	*7034	*122298	159133	188817	181409	159709	483269	1372963
15 Depletable assets	-	***	-	-	***	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	***	-	-	***	-	-	-	-	-	-	-	-
17 Land	562351	***	-	-	***	-	*31458	*11952	41850	61322	30065	43665	335452
18 Intangible assets (Amortizable)	1141117	***	-	-	***	*1912	*367	*2647	30219	18670	3227	15550	1066979
19 Less: Accumulated amortization	244546	***	-	-	***	*24	*301	*1125	15916	7381	581	1921	217116
20 Other assets	414327	***	-	-	***	*824	*6341	*7744	19972	16603	42202	18401	302193
21 Total liabilities	14536475	***	-	-	***	*102210	713849	666453	746508	835329	722451	1658925	8965839
22 Accounts payable	1071060	***	-	-	***	*60200	*15715	*23038	44531	64418	62099	193347	606940
23 Mort, notes, and bonds under 1 yr	1344336	***	-	-	***	-	*17661	*7762	81400	58518	139315	135123	882777
24 Other current liabilities	1376958	***	-	-	***	*323	*10997	*15451	52553	46565	25378	143715	1080387
25 Loans from stockholders	546928	***	-	-	***	*23558	*165166	*143156	39087	31122	16885	-	47196
26 Mort, notes, bonds, 1 yr or more	3606951	***	-	-	***	-	*94314	*264913	142514	189249	186548	356804	2316406
27 Other liabilities	644095	***	-	-	***	-	*1746	*76277	18067	16800	11131	68271	451804
28 Net worth	5946147	***	-	-	***	*18129	408250	135856	368356	428656	281096	761664	3580328
29 Capital stock	699806	***	-	-	***	*1647	47302	92824	133634	92517	139889	68565	115158
30 Additional paid-in capital	1692313	***	-	-	***	-	*251393	*142711	110060	172807	64899	290018	623214
31 Retained earnings, appropriated	-	***	-	-	***	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	3704646	***	-	-	***	*16482	113414	-99679	129891	168557	77050	423725	2953251
33 Adj. to shareholders equity	-9496	***	-	-	***	-	-	-	152	98	-	-9746	-
34 Less: Cost of treasury stock	141122	***	-	-	***	-	*3859	-	5383	5323	741	10898	111295
35 Total receipts	12713946	***	-	-	***	*100539	309058	336553	540467	691242	438517	1480348	8671525
36 Business receipts	12098248	***	-	-	***	*100076	*301384	305273	518870	679711	430603	1425027	8197499
37 Interest	76927	***	-	-	***	*308	*121	*616	1685	1343	803	9735	62268
38 Interest on govt. obligations	*993	***	-	-	***	-	*170	-	94	368	-	119	-
39 Rents	13739	***	-	-	***	-	*215	*4184	593	1572	-	1349	5825
40 Royalties	188545	***	-	-	***	-	-	-	2127	-	-	-	186418
41 Net S-T cap gain less net LT loss	-	***	-	-	***	-	-	-	-	-	-	-	-
42 Net L-T cap gain less net ST loss	59766	***	-	-	***	-	-	*2234	550	864	850	26527	28740
43 Net gain, noncapital assets	20018	***	-	-	***	-	*25	*12769	305	566	709	171	952
44 Dividends, domestic corporations	*10112	***	-	-	***	*20	*478	-	-	-0	-	9600	14
45 Dividends, foreign corporations	11671	***	-	-	***	-	-	-	191	-	-	-	11479
46 Other receipts	233929	***	-	-	***	*136	*6666	*11477	16050	6818	5553	7820	178329
47 Total deductions	11575718	***	-	-	***	*103838	268628	316544	478327	636047	420886	1261131	7953950
48 Cost of goods	6559089	***	-	-	***	*55255	*123341	162372	252632	394361	242420	872838	4398947
49 Compensation of officers	172293	***	-	-	***	*3428	*14587	*7288	10828	16053	17338	14879	81199
50 Salaries and wages	804189	***	-	-	***	*3181	*31975	51564	42606	45512	38389	70465	507411
51 Repairs	45705	***	-	-	***	*1714	*2464	4908	3362	2446	1994	2586	23363
52 Bad debts	8157	***	-	-	***	*4	*20	*323	1020	898	710	207	4976
53 Rent paid on business property	101679	***	-	-	***	*349	*4705	*6515	5475	6872	3724	9145	55620
54 Taxes paid	1494298	***	-	-	***	*7224	20556	17820	55339	56438	17079	57316	1256164
55 Interest paid	361581	***	-	-	***	*2081	*11972	14064	18847	18298	21334	39601	226287
56 Contributions or gifts	10701	***	-	-	***	-	*945	*87	303	140	88	979	8159
57 Amortization	50745	***	-	-	***	*24	*193	*318	404	1328	2368	1856	44211
58 Depreciation	425044	***	-	-	***	*506	*22138	29856	30628	24909	26583	61986	218750
59 Depletion	9987	***	-	-	***	-	-	*460	454	2201	6826	-	-
60 Advertising	621770	***	-	-	***	*17510	*3441	*2906	9438	14339	8116	52505	511166
61 Pension, prof sh, stock, annuity	42043	***	-	-	***	*133	*2238	*1550	1330	1760	1484	4597	28951
62 Employee benefit programs	104300	***	-	-	***	*709	*2757	*3568	4109	4836	5060	12265	69717
63 Net loss, noncapital assets	9499	***	-	-	***	-	-	*440	215	570	44	520	2054
64 Other deductions	754638	***	-	-	***	*11719	*27298	12508	41334	45085	27328	59387	516975
65 Total receipts less total deducts	1138228	***	-	-	***	*-3299	40430	20008	62140	55195	17632	219218	717575
66 Constructive taxable income from related foreign corporations	23761	***	-	-	***	-	-	-	-	-	263	-	23497
67 Net income (less deficit), total	1160996	***	-	-	***	*-3299	40260	20008	62045	54827	17895	219099	741072
68 Net income, total	1250068	***	-	-	***	-	*48254	*38281	76912	63647	32234	224133	741072
69 Deficit, total	89072	***	-	-	***	*3299	*7994	*18273	14866	8820	14339	5035	-
70 Net income (less def), Form 1120-A	-	***	-	-	***	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	1712	***	-	-	***	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	153812	***	-	-	***	-	*8510	*10812	29970	35354	10751	30773	9461
73 Statutory special deductions, total	50279	***	-	-	***	*14	*2940	*8707	3775	2404	640	14060	16028
74 Net operating loss deduction	29277	***	-	-	***	-	*2563	*8707	3584	2404	640	4460	5208
75 Dividends received deduction	21003	***	-	-	***	*14	*377	-	191	-0	-	9600	10821
76 Public utility div paid deduction	-	***	-	-	***	-	-	-	-	-	-	-	-
77 Income subject to tax	1005787	***	-	-	***	-	*28889	*3944	37916	24346	20844	174266	715583
78 Total income tax before credits	353599	***	-	-	***	-	*9697	*1196	13404	8779	7205	61669	251623
79 Income tax	350505	***	-	-	***	-	*9697	*1196	12988	8273	7111	60872	250368
80 Personal holding company tax	-	***	-	-	***	-	-	-	-	-	-	-	-
81 Recapture taxes	-	***	-	-	***	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2750	***	-	-	***	-	-	-	416	164	94	797	1252
83 Foreign tax credit	5975	***	-	-	***	-	-	-	42	-	-	230	5704
84 U.S. Possessions tax credit	5054	***	-	-	***	-	-	-	1541	-	-	3513	-
85 Nonconventional source fuel credit	-	***	-	-	***	-	-	-	-	-	-	-	-
86 General business credit	1199	***	-	-	***	-	-	-	51	10	-	52	1086
87 Prior year minimum tax credit	*19448	***	-	-	***	-	-	*38	101	-	176	-	19133
88 Total income tax after credits	321923	***	-	-	***	-	*9697	*1158	11670	8769	7029	57874	225699

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Beverage and tobacco product mfg: Tobacco manufacturing

MINOR INDUSTRY 312200
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	149	***	-	-	***	-	*31	**	4	4	**	3	10
2 Total assets	163165825	-	-	-	***	-	*73971	**	60252	170405	**	605864	162225853
3 Cash	3596534	-	-	-	***	-	*3998	**	10133	44231	**	68940	3459890
4 Notes and accounts receivable	8898366	-	-	-	***	-	*3346	**	15162	20182	**	338598	8515038
5 Less: Allowance for bad debts	117974	-	-	-	***	-	46	**	4	159	**	-	117765
6 Inventories	6655442	-	-	-	***	-	*34674	**	8123	38734	**	57386	6503655
7 U.S. govt. obligations, total	-	-	-	-	***	-	-	-	-	-	-	-	-
8 Tax-exempt securities	-	-	-	-	***	-	-	-	-	-	-	-	-
9 Other current assets	13712423	-	-	-	***	-	*13878	**	6023	17055	**	2641	13672045
10 Loans to stockholders	11918	-	-	-	***	-	-	-	3048	236	**	-	8634
11 Mortgage and real estate loans	2985	-	-	-	***	-	-	-	-	-	-	440	2545
12 Other investments	72572905	-	-	-	***	-	7	-	7430	19161	**	2458	72543850
13 Depreciable assets	21811293	-	-	-	***	-	*26212	**	13921	42135	**	178097	21541409
14 Less: Accumulated depreciation	10151125	-	-	-	***	-	*8346	**	4670	17259	**	58994	10052782
15 Depletable assets	-	-	-	-	***	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	***	-	-	-	-	-	-	-	-
17 Land	395254	-	-	-	***	-	-	-	1067	1981	**	2764	389443
18 Intangible assets (Amortizable)	40327333	-	-	-	***	-	-	-	31	4661	**	9965	40312676
19 Less: Accumulated amortization	10944602	-	-	-	***	-	-	-	16	3234	**	-	10941352
20 Other assets	16395074	-	-	-	***	-	*249	-	4	2684	**	3569	16388569
21 Total liabilities	163165825	-	-	-	***	-	*73971	**	60252	170405	**	605864	162225853
22 Accounts payable	5891336	-	-	-	***	-	*16041	**	14359	14510	**	74433	5769082
23 Mort, notes, and bonds under 1 yr	5321670	-	-	-	***	-	*27685	**	341	37544	**	19549	5236552
24 Other current liabilities	24260896	-	-	-	***	-	1785	**	9496	41689	**	13477	24194397
25 Loans from stockholders	5764	-	-	-	***	-	10	-	-	-	-	-	5754
26 Mort, notes, bonds, 1 yr or more	33369417	-	-	-	***	-	*7861	**	9164	363	**	4380	33347650
27 Other liabilities	18459770	-	-	-	***	-	-	-	2123	82	-	6633	18450932
28 Net worth	75856973	-	-	-	***	-	*20589	**	24769	76217	**	487393	75221487
29 Capital stock	3381252	-	-	-	***	-	*251	**	271	754	**	321	3374909
30 Additional paid-in capital	65231622	-	-	-	***	-	201	-	6516	17831	**	43804	65155645
31 Retained earnings, appropriated	-	-	-	-	***	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	21805527	-	-	-	***	-	*20515	**	13958	57631	**	443269	21256007
33 Adj. to shareholders equity	12783	-	-	-	***	-	-	-	4024	-	-	-	8758
34 Less: Cost of treasury stock	14574211	-	-	-	***	-	378	**	-	-	-	-	14573833
35 Total receipts	87930383	***	-	-	***	-	*202210	**	134693	362939	**	504482	81384099
36 Business receipts	73328421	***	-	-	***	-	*202179	**	134423	361650	**	418623	67175284
37 Interest	1443463	***	-	-	***	-	-	-	14	229	-	7733	1322221
38 Interest on govt. obligations	2000	-	-	-	***	-	-	-	-	113	-	875	1012
39 Rents	1789130	***	-	-	***	-	-	-	-	-	-	204	1787612
40 Royalties	2002837	***	-	-	***	-	-	-	-	-	-	-	1820350
41 Net S-T cap gain less net LT loss	1399	-	-	-	***	-	-	-	-	-	-	-	1399
42 Net L-T cap gain less net ST loss	2905304	-	-	-	***	-	-	-	-	-	-	70194	2835110
43 Net gain, noncapital assets	9427	-	-	-	***	-	1	-	-	51	**	16	9359
44 Dividends, domestic corporations	1267	-	-	-	***	-	-	-	-	-	-	-	1267
45 Dividends, foreign corporations	5040696	***	-	-	***	-	-	-	-	-	-	-	5040678
46 Other receipts	1406439	***	-	-	***	-	30	**	255	897	**	6837	1389807
47 Total deductions	69324885	***	-	-	***	-	*194906	**	114281	265700	**	355001	63697592
48 Cost of goods	28812082	***	-	-	***	-	*116174	**	74352	128638	**	193972	26471350
49 Compensation of officers	214408	***	-	-	***	-	1241	**	784	1727	**	2285	204439
50 Salaries and wages	2880285	***	-	-	***	-	1696	**	7292	14153	**	28680	2628419
51 Repairs	104868	***	-	-	***	-	53	**	394	205	**	1297	93385
52 Bad debts	17840	***	-	-	***	-	46	**	49	115	**	45	17556
53 Rent paid on business property	501135	***	-	-	***	-	262	**	336	390	**	572	484371
54 Taxes paid	8291846	***	-	-	***	-	*64450	**	15779	90711	**	23943	7397666
55 Interest paid	3591316	***	-	-	***	-	*1018	**	441	3709	**	817	3507437
56 Contributions or gifts	130414	***	-	-	***	-	-	-	-	830	-	91	128620
57 Amortization	250345	***	-	-	***	-	-	-	3	249	**	651	248915
58 Depreciation	2542985	***	-	-	***	-	*5279	**	1523	4205	**	12295	2459128
59 Depletion	15381	-	-	-	***	-	-	-	-	-	-	-	15381
60 Advertising	5810704	***	-	-	***	-	212	**	1628	348	**	4066	4595459
61 Pension, prof sh, stock, annuity	637158	***	-	-	***	-	137	-	-	295	**	1777	552016
62 Employee benefit programs	905411	***	-	-	***	-	*496	**	170	1604	**	4913	879441
63 Net loss, noncapital assets	56722	***	-	-	***	-	-	-	6	14	-	50057	4362
64 Other deductions	14561983	***	-	-	***	-	3843	**	11525	18507	**	29542	14009646
65 Total receipts less total deducts	18605498	***	-	-	***	-	*7304	**	20412	97239	**	149481	17686507
66 Constructive taxable income from related foreign corporations	2237250	-	-	-	***	-	-	-	-	-	-	-	2237250
67 Net income (less deficit), total	20840747	***	-	-	***	-	*7304	**	20412	97127	**	148605	19922745
68 Net income, total	20844625	***	-	-	***	-	8390	**	20878	98286	**	148605	19922745
69 Deficit, total	*3878	-	-	-	***	-	*1085	-	466	1160	-	-	-
70 Net income (less def), Form 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	***	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	108608	-	-	-	***	-	8390	**	20878	79340	**	-	-
73 Statutory special deductions, total	382334	-	-	-	***	-	-	-	-	3734	-	-	378599
74 Net operating loss deduction	56619	-	-	-	***	-	-	-	-	3734	-	-	52885
75 Dividends received deduction	325715	-	-	-	***	-	-	-	-	-	-	-	325715
76 Public utility div paid deduction	-	-	-	-	***	-	-	-	-	-	-	-	-
77 Income subject to tax	20352524	***	-	-	***	-	-	-	-	14052	-	148605	19544146
78 Total income tax before credits	7105741	***	-	-	***	-	-	-	-	4818	-	52012	6835187
79 Income tax	7123216	***	-	-	***	-	-	-	-	4818	-	52012	6840388
80 Personal holding company tax	-	-	-	-	***	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	***	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1111	-	-	-	***	-	-	-	-	-	-	-	1111
83 Foreign tax credit	1579183	-	-	-	***	-	-	-	-	-	-	1960	1577223
84 U.S. Possessions tax credit	9328	-	-	-	***	-	-	-	-	-	-	9328	-
85 Nonconventional source fuel credit	7996	-	-	-	***	-	-	-	-	-	-	-	7996
86 General business credit	11221	-	-	-	***	-	-	-	-	62	-	-	11160
87 Prior year minimum tax credit	272	-	-	-	***	-	-	-	-	-	-	-	272
88 Total income tax after credits	5497741	***	-	-	***	-	-	-	-	4756	-	40724	5238537

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Textile mills and textile product mills

MAJOR CODE 313
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	5826	1095	*1564	*281	*578	841	816	237	209	90	42	37	36
2 Total assets	54805693	-	*47238	*43947	*217567	564434	1864269	1721040	3235708	3062698	3045525	5927575	35075693
3 Cash	1454546	-	*18276	-	*4713	110645	218329	127732	164947	185523	133163	150258	340959
4 Notes and accounts receivable	9412835	-	*155	*23363	*116668	133014	488651	457537	737449	668290	607177	1098803	5081728
5 Less: Allowance for bad debts	299814	-	-	-	-	*3464	3924	10104	15334	18605	16540	37893	193950
6 Inventories	9643139	-	*8076	*856	*39839	163801	420620	340144	861623	773849	713953	1033125	5287253
7 U.S. govt. obligations, total	732430	-	-	-	-	-	*92	*76915	17283	15639	55246	-	567255
8 Tax-exempt securities	112855	-	-	-	-	-	*11305	*27996	19210	8368	16427	15777	13773
9 Other current assets	3017043	-	*273	*9094	*515	*19406	107316	99262	171276	96919	110802	578315	1823864
10 Loans to stockholders	177320	-	*121	-	*14418	*22764	*24509	*7567	30601	3565	2866	28834	42075
11 Mortgage and real estate loans	5581	-	-	-	-	-	-	-	1004	1262	-	3315	-
12 Other investments	7881141	-	-	-	-	*21504	53198	31779	210173	205364	332470	841260	6185394
13 Depreciable assets	35505964	-	*15610	*20493	*111661	306836	1370252	1359234	2296322	2295930	2175952	4722724	20830950
14 Less: Accumulated depreciation	19763277	-	*11719	*9815	*72058	214127	874324	861549	1397483	1288504	1302068	2569175	11162454
15 Depletable assets	4447	-	-	-	-	-	-	-	-	2612	-	-	1834
16 Less: Accumulated depletion	251	-	-	-	-	-	-	-	-	251	-	-	-
17 Land	491903	-	-	-	*2065	*640	*11445	36616	26183	34297	21382	45573	313702
18 Intangible assets (Amortizable)	4520924	-	-	-	-	*82	26866	41870	88515	107277	119766	499493	3637056
19 Less: Accumulated amortization	603891	-	-	-	-	*55	14929	22909	22467	12249	20895	128966	381421
20 Other assets	2512797	-	*16446	*-43	*-255	*3387	24863	8952	46407	-16590	95825	-353868	2687675
21 Total liabilities	54805693	-	*47238	*43947	*217567	564434	1864269	1721040	3235708	3062698	3045525	5927575	35075693
22 Accounts payable	4735420	-	*1433	*1335	*77430	126711	312570	260369	533447	400836	276308	443616	2301365
23 Mort, notes, and bonds under 1 yr	4145598	-	*6549	-	*17355	*51278	128346	159788	355989	338561	259665	710053	2118014
24 Other current liabilities	4043129	-	*4056	*607	*5997	81077	126075	86633	221491	240336	167923	390358	2718577
25 Loans from stockholders	1117431	-	*3158	*1900	*968	*18621	122896	*91741	130824	68319	12521	112304	554179
26 Mort, notes, bonds, 1 yr or more	17673936	-	-	*27251	*33155	*19218	303789	273032	548619	612815	817017	1954877	13084163
27 Other liabilities	3550446	-	*245	-	-0	*6032	21461	39576	87377	61723	187472	218059	2928501
28 Net worth	19539732	-	*31797	*12854	*82663	261497	849132	809902	1357960	1340107	1324619	2098308	11370894
29 Capital stock	1842715	-	*28930	*281	*2204	47967	119300	301190	220725	161214	57661	299343	603900
30 Additional paid-in capital	6695920	-	*5622	*2153	*904	*14562	37730	106020	215732	363128	399217	675887	4874965
31 Retained earnings, appropriated	7354	-	-	-	-	250	850	-	153	-	-	-	6101
32 Retained earnings-unappropriated	12608428	-	*-2755	*11361	*79555	282707	722340	435753	979911	721623	1003398	1218509	7156025
33 Adj. to shareholders equity	110360	-	-	-	-	-	-	22	5546	140631	-28521	-7658	340
34 Less: Cost of treasury stock	1725045	-	-	*941	-	*83989	*31089	*33084	64106	46489	107136	87773	1270437
35 Total receipts	65443001	519313	*214243	*44694	*964897	2034371	4101449	3125006	5991809	5028829	3815036	6620512	32982841
36 Business receipts	63814443	494960	*214106	*33648	*965164	2019463	4066338	3110303	5940424	4961642	3751831	6392646	31863917
37 Interest	469168	*536	*133	*820	*7	*759	4813	2468	8824	8783	8421	45454	388150
38 Interest on govt. obligations	13147	-	-	-	-	*238	*445	*1297	1410	814	2107	2483	4353
39 Rents	31440	*62	-	-	-	*185	*841	*1102	4530	3877	1775	1861	17206
40 Royalties	147987	1503	-	-	-	-	-	-	21	3844	6999	4951	130669
41 Net S-T cap gain less net LT loss	10365	-	-	-	-	-	-	*419	21	14	220	1726	7966
42 Net L-T cap gain less net ST loss	81712	-	-	*5288	-	*8710	99	*3324	10172	7882	5345	4567	36325
43 Net gain, noncapital assets	139316	20	-	*4904	-	*2089	*2149	*220	1742	15545	3776	24077	84794
44 Dividends, domestic corporations	6218	34	-	-	-	*72	-	*68	861	791	650	1352	2390
45 Dividends, foreign corporations	149344	855	-	-	-	-	-	*207	592	1911	8631	1101	136047
46 Other receipts	579862	21342	*4	*34	*-274	*2855	26765	5598	23212	23725	25282	140294	311025
47 Total deductions	63794437	566944	*224297	*45798	*962720	2013256	3988669	2988584	5883366	4919039	3775369	6642852	31783544
48 Cost of goods	46340729	384582	*129530	*22483	*701747	1509270	3028926	2290148	4598650	3825979	2907272	4957070	21985075
49 Compensation of officers	989059	10870	*16518	-	*97513	85948	168493	144052	125736	74892	38261	57712	169063
50 Salaries and wages	4104475	33794	*22599	*2330	*32369	106029	216006	173662	334509	254307	178456	319350	2431063
51 Repairs	223018	1973	*2018	*385	*898	10279	10067	9947	13569	18027	6828	24262	124767
52 Bad debts	152377	2338	-	*200	*4511	*340	11392	4823	17073	7731	10427	18064	75478
53 Rent paid on business property	781745	13101	*9789	*873	*22506	47382	63982	21646	62809	38521	30384	60820	409932
54 Taxes paid	1285747	8531	*8349	*360	*19983	44365	69937	51979	101983	90210	63964	99301	726782
55 Interest paid	1971258	45377	*593	*1953	*3404	7705	46710	42658	89889	94325	107916	241954	1288774
56 Contributions or gifts	26236	295	-	-	*2	*1096	361	1983	3177	1249	994	514	16565
57 Amortization	147275	1026	-	-	-	*956	3732	1085	10212	9080	9286	21181	90718
58 Depreciation	2340608	22303	*1174	*4521	*3627	25398	98097	94338	164496	172803	144892	310415	1298543
59 Depletion	194	-	-	-	-	-	-	-	-	-	-	10	185
60 Advertising	420254	927	*444	*1202	*2322	11519	3917	8665	19995	22711	11104	34454	302994
61 Pension, prof sh, stock, annuity	258193	825	*1601	-	*137	*10249	11446	7024	12423	15718	16935	23278	158558
62 Employee benefit programs	886133	3413	*352	-	*8500	*9432	46888	26499	59169	55087	45316	65387	566090
63 Net loss, noncapital assets	94494	*16791	-	-	19	*189	498	*694	672	884	5770	33029	35947
64 Other deductions	3772642	20797	*31330	*11492	*65182	143100	208218	109381	269004	237515	197562	376050	2103010
65 Total receipts less total deducts	1648565	-47631	*-10053	*-1105	*2177	21115	112780	136423	108443	109790	39667	-22340	1199297
66 Constructive taxable income from related foreign corporations	67655	608	-	-	-	-	-	-	17	667	121	84	66158
67 Net income (less deficit), total	1703072	-47023	*-10053	*-1105	*2177	20877	112335	135126	107050	109644	37681	-24739	1261103
68 Net income, total	2700941	36314	*7167	*9781	*9191	*33000	185392	204084	223208	190344	110676	167806	1523976
69 Deficit, total	997869	*83337	*17221	*10886	*7014	*12124	73057	68958	116158	80700	72995	192545	262873
70 Net income (less def), Form 1120-A	*-3	-	*-3	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	462645	*-30026	*5837	-	*8426	*79	89162	101347	88853	53614	45601	58922	40829
73 Statutory special deductions, total	272436	*26240	-	*9483	-	*50	*13813	*1771	9554	30444	10497	25013	145570
74 Net operating loss deduction	223499	*25364	-	*9483	-	-	*13813	*1519	8371	29333	8490	23870	103256
75 Dividends received deduction	48937	876	-	-	-	*50	-	*252	1183	1112	2007	1143	42314
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1779997	*10074	-	*298	*765	*31244	51657	60622	87855	75647	41415	80646	1339774
78 Total income tax before credits	623661	*3921	-	*45	*115	*8611	16749	20363	30752	27789	14775	28332	472209
79 Income tax	614996	*3283	-	*45	*115	*8611	16553	20363	29797	25711	14103	28072	468342
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	8561	637	-	-	-	-	*196	-	850	2078	671	260	3868
83 Foreign tax credit	52445	291	-	-	-	-	-	*-0	24	963	15	168	50984
84 U.S. Possessions tax credit	1031	-	-	-	-	-	-	-	-	-	1031	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	7060	-	-	-	1	11	8	7	224	58	747	15	5988
87 Prior year minimum tax credit	9144	148	-	-	-	-	-	*232	683	158	1586	-	6337
88 Total income tax after credits	553981	*3482	-	*45	*114	*8600	16741	20124	29820	26609	11396	28149	408900

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Textile mills and textile product mills: Textile mills

MINOR INDUSTRY 313000
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	2192	*424	*494	*86	*127	*254	442	152	105	43	20	25	20
2 Total assets	26151598	-	*37356	*16641	*36111	*203711	1109300	1130958	1601814	1503311	1551086	4059560	14901751
3 Cash	893980	-	*16764	-	143	*69140	154877	87834	77469	93215	96388	115725	182424
4 Notes and accounts receivable	4074422	-	*142	*5151	*5992	*41550	285582	301471	375316	294217	328875	711946	1724180
5 Less: Allowance for bad debts	123034	-	-	-	-	*2243	*1837	*1671	8549	8158	9011	26480	65085
6 Inventories	3777954	-	*1834	*856	4	*42032	242640	202845	414260	343974	322284	665670	1541554
7 U.S. govt. obligations, total	662982	-	-	-	-	-	*92	*76915	6162	13580	829	-	565404
8 Tax-exempt securities	90268	-	-	-	-	-	*11305	*27996	18587	3751	16427	12202	-
9 Other current assets	1780154	-	*194	-	6	*834	47639	37708	86547	43090	57568	529228	977339
10 Loans to stockholders	126941	-	*121	-	-	*12358	*21101	*1365	21105	121	2866	28834	39071
11 Mortgage and real estate loans	4383	-	-	-	-	-	-	-	883	210	-	3290	-
12 Other investments	4506066	-	-	-	-	*6543	*39606	14743	72220	68006	115737	427790	3761421
13 Depreciable assets	19161774	-	*14892	*20493	*47921	*60513	792812	933755	1376032	1377976	1363599	3058261	10115519
14 Less: Accumulated depreciation	11353817	-	*11719	*9815	*19851	*29855	524648	588624	883357	789450	851906	1569026	6075565
15 Depletable assets	1834	-	-	-	-	-	-	-	-	-	-	-	1834
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	243788	-	-	-	*2065	-	*9138	15737	14007	15108	12866	35431	139436
18 Intangible assets (Amortizable)	1288709	-	-	-	-	*76	*22672	*19443	25811	30510	30137	392473	767588
19 Less: Accumulated amortization	250308	-	-	-	-	*55	*13756	*1599	9181	5878	6781	107113	105945
20 Other assets	1265502	-	*15126	*-43	*-170	*2818	22078	3041	14502	23039	71208	-218673	1332574
21 Total liabilities	26151598	-	*37356	*16641	*36111	*203711	1109300	1130958	1601814	1503311	1551086	4059560	14901751
22 Accounts payable	2121313	-	*611	*899	*2024	*46865	164474	184927	283133	184302	120913	270819	862345
23 Mort, notes, and bonds under 1 yr	2242751	-	*4740	-	*10531	*8234	86013	87755	175164	146261	126774	526935	1070343
24 Other current liabilities	1565083	-	*4013	*562	*84	*1666	41451	53964	118544	86135	90322	233036	935304
25 Loans from stockholders	394924	-	*3158	*1900	*968	*2564	*81454	*50987	96905	36909	-	112304	7776
26 Mort, notes, bonds, 1 yr or more	7493534	-	-	*27251	*26774	*6997	148020	202517	298350	256908	402035	1406391	4718291
27 Other liabilities	1795797	-	*245	-	-0	*5207	*15951	31216	30279	48485	63734	134227	1466453
28 Net worth	10538196	-	*24588	*-13971	*-4269	*132178	571937	519593	599439	744310	747307	1375846	5841238
29 Capital stock	821675	-	*24636	*86	*717	*33446	76246	95393	80331	86040	14652	174626	235502
30 Additional paid-in capital	2257828	-	-	-	-	-	*-88	48255	179405	201474	136778	561596	1130408
31 Retained earnings, appropriated	7354	-	-	-	-	250	850	-	153	-	-	-	6101
32 Retained earnings-unappropriated	8267820	-	*-48	*-13115	*-4987	*106116	496770	403195	360570	464532	689510	709903	5055374
33 Adj. to shareholders equity	-18510	-	-	-	-	-	-	1	7717	1641	-23482	-5534	1147
34 Less: Cost of treasury stock	797971	-	-	*941	-	*7634	*1841	*27250	28736	9377	70151	64745	587294
35 Total receipts	29176701	*330300	*191300	*31337	*81826	*1071275	2278460	2016564	3063356	2099520	2035642	4422088	11555034
36 Business receipts	28363035	*318840	*191167	*31295	*82099	*1070511	2264878	2004625	3039903	2074044	2002658	4254745	11028270
37 Interest	216111	411	*133	*9	1	*323	*3667	2339	3774	4340	4739	44082	152294
38 Interest on govt. obligations	10751	-	-	-	-	-	*445	*1297	913	562	2018	2189	3328
39 Rents	14321	46	-	-	-	*152	*763	*925	3294	2454	1770	1223	3694
40 Royalties	101081	-	-	-	-	-	-	-	5	-	80	3758	97238
41 Net S-T cap gain less net LT loss	*7771	-	-	-	-	-	-	*419	21	14	220	1726	5371
42 Net L-T cap gain less net ST loss	43489	-	-	-	-	-	92	*3308	4469	4018	4130	4526	22946
43 Net gain, noncapital assets	47378	2	-	-	-	-	*1834	*175	728	4778	1456	7770	30634
44 Dividends, domestic corporations	2878	34	-	-	-	-	-	*68	374	140	650	309	1303
45 Dividends, foreign corporations	102471	3	-	-	-	-	-	*207	433	157	539	1026	100106
46 Other receipts	267415	*10966	-	*34	*-274	*289	6781	3201	9441	9012	17382	100735	109849
47 Total deductions	28745292	*333090	*207136	*42223	*76474	*1061477	2212494	1922607	3054152	2110421	2020242	4485328	11219646
48 Cost of goods	21484032	*269303	*118081	*20129	*65676	*884450	1667922	1498176	2407241	1627356	1578195	3325117	8022387
49 Compensation of officers	453778	2595	*16518	-	-	*45493	105600	82618	60763	28131	16082	29881	66096
50 Salaries and wages	1582834	*12868	*22599	*2330	54	*37778	104748	125485	170057	101822	84108	236053	684931
51 Repairs	105065	*899	*2018	*385	49	*3017	5183	5803	6020	7380	4072	16505	53735
52 Bad debts	67122	1049	-	*200	6	*166	9467	2891	11042	4239	7971	13995	16097
53 Rent paid on business property	275352	2623	*8578	*873	*222	*15435	37906	15003	30784	18464	13199	46658	85608
54 Taxes paid	495360	*3696	*8199	*360	*413	*14289	38492	31172	50758	39537	36828	63076	208539
55 Interest paid	789046	*12784	*353	*1950	*2796	*1369	29181	27579	45940	44313	45533	182627	394620
56 Contributions or gifts	14922	295	-	-	-0	*1045	*208	*1731	2252	672	154	321	8244
57 Amortization	59942	378	-	-	-	*5	*2210	*392	3631	2511	3561	12122	35132
58 Depreciation	1203768	*15355	*1114	*3738	*2221	*4135	59175	67421	94878	105486	96516	234375	519354
59 Depletion	186	-	-	-	-	-	-	-	-	-	-	1	185
60 Advertising	133061	567	*60	*1202	-	*766	3120	4465	6277	7914	3848	16852	87989
61 Pension, prof sh, stock, annuity	133544	389	*1601	-	-	*3622	*5652	*3764	4767	5984	9577	19505	78681
62 Employee benefit programs	316739	790	*352	-	*283	*992	28497	14871	29507	27595	27495	23312	163044
63 Net loss, noncapital assets	51172	*733	-	-	19	*189	482	*33	528	537	2878	32692	13081
64 Other deductions	1579369	*8766	*27664	*11056	*4735	*48725	114650	41204	129708	88479	90224	232238	781922
65 Total receipts less total deducts	431410	*-2790	*-15836	*-10886	*5352	*9798	65966	93957	9204	-10902	15400	-63240	335388
66 Constructive taxable income from related foreign corporations	53409	-	-	-	-	-	-	-	17	-	121	-	53271
67 Net income (less deficit), total	474068	*-2790	*-15836	*-10886	*5352	*9798	65521	92660	8307	-11463	13503	-65429	385331
68 Net income, total	1130356	*17530	-	-	*5352	*9798	130388	141485	92942	43905	50967	85995	551995
69 Deficit, total	656288	*20320	*15836	*10886	-	-	64867	*48825	84634	55368	37464	151424	166664
70 Net income (less def), Form 1120-A	*-3	-	*-3	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	221446	*-20319	-	-	*5344	*125	*65217	80497	24408	-11832	17526	19652	40829
73 Statutory special deductions, total	96935	11055	-	-	-	-	*13191	*1771	4679	4139	6763	23935	31402
74 Net operating loss deduction	65288	11032	-	-	-	-	*13191	*1519	4030	3888	5786	23025	2818
75 Dividends received deduction	31646	24	-	-	-	-	-	*252	648	251	977	910	28584
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	675466	6473	-	-	8	*9674	*26816	*33263	34199	30615	13515	38950	481954
78 Total income tax before credits	237959	2838	-	-	1	*2001	*8881	*11210	11849	12099	5159	13734	170188
79 Income tax	232674	2201	-	-	1	*2001	*8690	*11210	11598	10409	4595	13484	168485
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	5181	637	-	-	-	-	*191	-	146	1690	564	251	1703
83 Foreign tax credit	39350	-0	-	-	-	-	-	*-0	-	1	15	27	39307
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	5253	-	-	-	1	11	5	-	107	-	728	-	4401
87 Prior year minimum tax credit	4615	148	-	-	-	-	-	-	203	-	173	-	4091
88 Total income tax after credits	188741	2690	-	-	-	*1989	*8876	*11210	11539	12098	4243	13707	122389

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Textile mills and textile product mills: Textile product mills

MINOR INDUSTRY 314000
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	3634	*672	*1069	*196	*452	586	373	85	105	47	22	12	16
2 Total assets	28654094	-	*9882	*27305	*181456	360723	754968	590082	1633894	1559387	1494439	1868016	20173942
3 Cash	560566	-	*1511	-	*4570	41505	63452	39898	87478	92308	36775	34534	158535
4 Notes and accounts receivable	5338414	-	*13	*18211	*110676	*91464	203069	156066	362134	374074	278302	386857	3357547
5 Less: Allowance for bad debts	176780	-	-	-	-	*1220	*2088	8433	6785	10447	7528	11413	128865
6 Inventories	5865185	-	*6242	-	*39835	121769	177980	137299	447362	429875	391668	367455	3745699
7 U.S. govt. obligations, total	69448	-	-	-	-	-	-	-	11121	2059	54417	-	1852
8 Tax-exempt securities	22587	-	-	-	-	-	-	-	622	4617	-	3575	13773
9 Other current assets	1236889	-	*79	*9094	*509	*18572	59677	61554	84729	53829	53234	49087	846525
10 Loans to stockholders	50380	-	-	-	*14418	*10406	*3409	*6202	9496	3445	-	-	3004
11 Mortgage and real estate loans	1198	-	-	-	-	-	-	-	122	1052	-	25	-
12 Other investments	3375075	-	-	-	-	*14961	*13592	*17035	137953	137358	216733	413470	2423973
13 Depreciable assets	16344190	-	*717	-	*63740	*246323	577440	425478	920289	917955	812354	1664463	10715430
14 Less: Accumulated depreciation	8409460	-	-	-	*52207	*184272	349676	272925	514127	499053	450162	1000149	5086890
15 Depletable assets	2612	-	-	-	-	-	-	-	-	2612	-	-	-
16 Less: Accumulated depletion	251	-	-	-	-	-	-	-	-	251	-	-	-
17 Land	248115	-	-	-	-	*640	*2308	*20880	12177	19188	8516	10142	174265
18 Intangible assets (Amortizable)	3232215	-	-	-	-	*6	*4195	*22427	62704	76767	89629	107020	2869468
19 Less: Accumulated amortization	353583	-	-	-	-	-	*1173	*21310	13287	6371	14114	21853	275476
20 Other assets	1247295	-	*1320	-	*-85	*568	2785	*5911	31905	-39629	24616	-135196	1355100
21 Total liabilities	28654094	-	*9882	*27305	*181456	360723	754968	590082	1633894	1559387	1494439	1868016	20173942
22 Accounts payable	2614107	-	*822	*436	*75406	*79845	148096	75442	250315	216535	155395	172797	1439019
23 Mort, notes, and bonds under 1 yr	1902848	-	*1809	-	*6824	*43044	42333	72033	180825	192300	132891	183118	1047671
24 Other current liabilities	2478047	-	*43	*45	*5913	79411	84624	32668	102946	154201	77601	157322	1783272
25 Loans from stockholders	722506	-	-	-	-	*16058	41441	*40755	33920	31410	12521	-	546403
26 Mort, notes, bonds, 1 yr or more	10180402	-	-	-	*6381	*12221	155769	70515	250269	355907	414982	548486	8365872
27 Other liabilities	1754650	-	-	-	-	*825	*5510	*8360	57098	13238	123738	83832	1462049
28 Net worth	9001536	-	*7209	*26825	*86932	129318	277195	290309	758522	595797	577311	722461	5529656
29 Capital stock	1021040	-	*4293	*196	*1487	14521	43055	205797	140394	75174	43009	124717	368398
30 Additional paid-in capital	4438092	-	*5622	*2153	*904	*14562	37817	57765	36327	161654	262439	114291	3744557
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	4340608	-	*-2707	*24476	*84541	176591	225570	32558	619341	257091	313888	508606	2100651
33 Adj. to shareholders equity	128870	-	-	-	-	-	-	22	-2171	138990	-5040	-2125	-807
34 Less: Cost of treasury stock	927074	-	-	-	-	*76355	*29247	*5834	35370	37112	36985	23028	683143
35 Total receipts	36266300	*189013	*22944	*13356	*883071	963096	1822989	1108443	2928454	2929309	1779394	2198424	21427807
36 Business receipts	35451408	*176121	*22939	*2354	*883065	948952	1801460	1105678	2900521	2887598	1749173	2137902	20835647
37 Interest	253057	*125	-	*811	*6	*436	1146	*129	5050	4443	3682	1372	235857
38 Interest on govt. obligations	2396	-	-	-	-	*238	-	-	497	252	90	294	1024
39 Rents	17118	*17	-	-	-	*33	78	*177	1236	1423	5	638	13512
40 Royalties	46906	1503	-	-	-	-	-	-	16	3844	6918	1193	33431
41 Net S-T cap gain less net LT loss	2594	-	-	-	-	-	-	-	-	-	-	-	2594
42 Net L-T cap gain less net ST loss	38223	-	-	*5288	-	*8710	7	16	5703	3864	1214	41	13379
43 Net gain, noncapital assets	91938	19	-	*4904	-	*2089	*314	*45	1014	10768	2319	16307	54160
44 Dividends, domestic corporations	3340	-	-	-	-	*72	-	-0	486	652	-0	1043	1087
45 Dividends, foreign corporations	46873	852	-	-	-	-	-	-	159	1754	8092	75	35941
46 Other receipts	312447	10376	*4	-	-	*2566	19983	2397	13771	14713	7900	39559	201176
47 Total deductions	35049145	*233854	*17161	*3575	*886246	951779	1776175	1065977	2829214	2808617	1755126	2157523	20563898
48 Cost of goods	24856697	*115278	*11449	*2354	*636072	624819	1361004	791972	2191409	2198623	1329077	1631954	13962688
49 Compensation of officers	535280	8275	-	-	*97513	*40455	62893	61434	64973	46761	22179	27831	102966
50 Salaries and wages	2521642	*20926	-	-	*32315	*68251	111258	48177	164452	152485	94348	83298	1746133
51 Repairs	117953	*1074	-	-	*848	*7262	4884	4145	7549	10646	2757	7756	71032
52 Bad debts	85255	1289	-	-	*4506	*174	1925	1932	6032	3492	2456	4069	59381
53 Rent paid on business property	506393	*10478	*1211	-	*22284	*31948	26076	6642	32025	20057	17185	14163	324324
54 Taxes paid	790387	*4835	*151	-	*19570	30076	31445	20808	51225	50673	27136	36226	518243
55 Interest paid	1182212	*32594	*241	*3	*607	*6336	17529	15079	43949	50012	62383	59327	894154
56 Contributions or gifts	11314	-	-	-	*2	*51	*153	*252	925	577	840	193	8321
57 Amortization	87333	648	-	-	-	*950	*1521	*694	6580	6569	5725	9059	55586
58 Depreciation	1136840	*6947	*60	*783	*1406	*21263	38922	26918	69617	67317	48376	76041	779190
59 Depletion	9	-	-	-	-	-	-	-	-	-	-	9	-
60 Advertising	287193	360	*384	-	*2322	*10753	797	4200	13718	14797	7255	17603	215005
61 Pension, prof sh, stock, annuity	124650	436	-	-	*137	*6626	5793	3259	7656	9734	7358	3773	79877
62 Employee benefit programs	569394	2623	-	-	*8217	*8440	18391	11628	29662	27491	17821	42075	403046
63 Net loss, noncapital assets	43322	16058	-	-	-	-	16	*661	144	348	2892	337	22866
64 Other deductions	2193272	*12031	*3666	*436	*60447	94375	93568	68177	139296	149036	107338	143812	1321089
65 Total receipts less total deducts	1217155	*-44840	*5783	*9781	*-3175	11317	46814	42466	99240	120692	24268	40901	863910
66 Constructive taxable income from related foreign corporations	14246	608	-	-	-	-	-	-	-	667	-	84	12887
67 Net income (less deficit), total	1229005	*-44232	*5783	*9781	*-3175	11078	46814	42466	98742	121107	24178	40690	875772
68 Net income, total	1570585	*18785	*7167	*9781	*3839	*23202	55004	62599	130266	146440	59710	81811	971981
69 Deficit, total	341580	*63017	*1385	-	*7014	*12124	*8190	*20133	31523	25333	35531	41121	96209
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	241199	*-9707	*5837	-	*3081	*-46	23945	*20850	64446	65446	28075	39271	-
73 Statutory special deductions, total	175501	*15184	-	*9483	-	*50	*623	-0	4876	26305	3734	1078	114168
74 Net operating loss deduction	158211	*14332	-	*9483	-	-	*623	-	4341	25445	2704	845	100438
75 Dividends received deduction	17291	852	-	-	-	*50	-	-0	535	861	1030	233	13730
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1104531	*3600	-	*298	*758	*21570	*24840	*27360	53656	45033	27900	41695	857820
78 Total income tax before credits	385702	*1083	-	*45	*114	*6611	*7869	*9153	18903	15691	9616	14598	302021
79 Income tax	382322	*1083	-	*45	*114	*6611	*7863	*9153	18199	15302	9508	14589	299856
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3379	-	-	-	-	-	6	-	704	389	108	9	2165
83 Foreign tax credit	13095	290	-	-	-	-	-	-	24	963	-	141	11677
84 U.S. Possessions tax credit	1031	-	-	-	-	-	-	-	-	-	1031	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1807	-	-	-	-	-	3	7	117	58	19	15	1587
87 Prior year minimum tax credit	4529	-	-	-	-	-	-	*232	481	158	1412	-	2246
88 Total income tax after credits	365240	*792	-	*45	*114	*6611	*7866	*8914	18282	14511	7153	14442	286511

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Apparel manufacturing

MAJOR CODE 315
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	14399	892	7089	2060	1692	1123	859	247	250	92	38	39	17
2 Total assets	48095865	-	202939	334592	636079	866263	1688794	1601395	4039471	3160673	2610794	8080120	24874745
3 Cash	1742882	-	59755	*16853	112718	82260	148185	160146	226926	151125	90422	302335	392156
4 Notes and accounts receivable	10054749	-	*24832	*85694	131939	352208	475790	412777	1021720	773857	660693	1667127	4448111
5 Less: Allowance for bad debts	443256	-	*663	-	*516	*1662	5937	11795	20609	18462	27295	105354	250962
6 Inventories	12057226	-	28170	*81489	129535	201457	548186	551335	1533261	1214043	831603	2242386	4695760
7 U.S. govt. obligations, total	58581	-	-	-	-	-	-	-	24723	5439	-	28419	-
8 Tax-exempt securities	44534	-	-	-	-	-	1018	8746	229	39	-	511	33991
9 Other current assets	2689066	-	*246	*11999	50916	21108	113399	67442	268843	234180	157672	457711	1305550
10 Loans to stockholders	210662	-	*2518	*15141	*37941	*18096	*18470	*32793	45450	20507	8677	2857	8213
11 Mortgage and real estate loans	18272	-	-	-	-	-	-	*5791	7811	1110	-	3559	-
12 Other investments	5858832	-	-	*28893	*18311	*69201	80912	113898	246955	158820	314953	626478	4200410
13 Depreciable assets	15712251	-	227295	254294	432914	396090	870575	536667	1419791	1113768	736890	3652884	6071082
14 Less: Accumulated depreciation	9051915	-	147395	175057	293792	285613	601469	349903	897728	665777	395508	1992430	3247244
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	250287	-	*1325	-	*4236	*1629	*12463	9227	34572	30180	20969	46902	88783
18 Intangible assets (Amortizable)	7102244	-	*1194	*209	*6651	*33730	13165	44836	86405	113186	175693	1026519	5600654
19 Less: Accumulated amortization	1435923	-	*378	*36	*3102	*27493	6144	22144	19426	30242	41544	139773	1145640
20 Other assets	3227374	-	*6038	*15113	*8327	5253	20180	41579	60549	58899	77568	259989	2673880
21 Total liabilities	48095865	-	202939	334592	636079	866263	1688794	1601395	4039471	3160673	2610794	8080120	24874745
22 Accounts payable	6299656	-	72651	120777	115857	300430	406861	268158	764363	397653	256987	670899	2925022
23 Mort, notes, and bonds under 1 yr	5420353	-	*40065	*40750	*53567	133310	229140	110851	633178	571824	350892	1364100	1892675
24 Other current liabilities	4236771	-	20578	101556	70264	109712	171126	171793	366584	307059	182696	741141	1994263
25 Loans from stockholders	1134276	-	149959	*117596	77799	87758	134541	131228	162769	100953	21956	34730	114988
26 Mort, notes, bonds, 1 yr or more	13252848	-	*82249	*47735	*35738	70489	195258	229665	527956	482096	571839	3024704	7985119
27 Other liabilities	2901005	-	*41636	*-229	*32246	*18053	120822	123331	-18015	10229	93966	-80365	2559330
28 Net worth	14850956	-	-204200	-93592	250608	146512	431046	566370	1602636	1290859	1132458	2324911	7403348
29 Capital stock	1817823	-	49434	44706	81062	47666	180038	45455	155602	92266	97555	324026	700012
30 Additional paid-in capital	9077660	-	*-12187	*15936	*184671	66639	354707	192168	224837	313662	333900	1854059	5549268
31 Retained earnings, appropriated	6102	-	-	-	-	-	500	-	-	-	5602	-	-
32 Retained earnings-unappropriated	7428441	-	-241438	-154234	-2355	46919	-89189	362511	1302253	961491	774635	449009	4018838
33 Adj. to shareholders equity	65941	-	-	-	-	-	*19351	*1182	-3957	8364	-96	-3715	44811
34 Less: Cost of treasury stock	3545009	-	10	-	*12770	*14712	34362	34947	76099	84923	79138	298467	2909580
35 Total receipts	73697206	933579	1337743	1413164	1962582	2771593	4344988	4193726	9168112	6340533	4156423	9983200	27091562
36 Business receipts	71348890	924196	1316267	1411604	1950642	2722635	4320708	4151599	9065285	6223628	4102771	9570466	25589089
37 Interest	343088	*743	*6	*307	*596	*956	2268	2248	6452	6229	3226	63583	256475
38 Interest on govt. obligations	6485	-	-	-	-	*233	*1083	*581	633	426	4	1979	1546
39 Rents	29076	83	-	*822	-	-	*1462	37	1498	868	1083	5728	17495
40 Royalties	786421	523	-	-	-	*349	*768	4098	7031	4664	3475	38492	727022
41 Net S-T cap gain less net LT loss	6596	-	-	-	-	-	-	-	130	19	2062	832	3552
42 Net L-T cap gain less net ST loss	110706	3686	181	*342	*105	-	*1573	*776	16771	12266	5897	53687	15421
43 Net gain, noncapital assets	53747	*1302	*4569	-	-	*34	1823	2132	4873	3273	3150	1485	31106
44 Dividends, domestic corporations	4523	-	-	-	-	-	*604	2	702	81	833	123	2178
45 Dividends, foreign corporations	97063	1360	-	-	-	-	*46	64	-	58753	784	2498	33557
46 Other receipts	910610	1686	*16721	*88	*11239	47387	14652	32190	64736	30326	33139	244326	414120
47 Total deductions	72275984	950310	1270467	1402661	1967979	2747125	4356083	4127941	8972595	6128097	3999979	9943391	26409355
48 Cost of goods	49625279	599006	654280	817612	1053182	1815298	3141000	2997480	6835305	4619082	3099836	6534381	17458817
49 Compensation of officers	1507804	16275	65498	107777	129122	115142	149291	142319	219549	177341	56079	133718	195693
50 Salaries and wages	6102350	124265	212979	*95210	339300	236909	362853	304671	649217	393578	243803	863847	2275718
51 Repairs	256217	3308	5204	14578	13549	9879	8244	17595	18817	10651	5410	44928	104054
52 Bad debts	155698	*4144	*2984	*656	*7101	15321	9620	20915	18346	13730	5095	23330	34458
53 Rent paid on business property	1289093	14505	66904	70441	72855	90954	83464	56095	100469	65279	49527	160749	457851
54 Taxes paid	1416457	13906	36255	63741	82616	53607	96330	93498	182410	109620	73212	217003	394258
55 Interest paid	1846397	15177	18584	26823	9308	26890	66712	61505	140234	121907	89368	375676	894214
56 Contributions or gifts	28009	10	-	*155	*291	*998	344	*683	1907	665	1015	5187	16753
57 Amortization	220361	*4123	*132	*51	*2834	*357	957	2391	8711	7414	14360	59636	119395
58 Depreciation	1097792	23451	16587	17190	42760	37678	67571	37989	100867	85472	57653	251138	359434
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1596123	18757	14817	*12781	10417	32967	31359	23937	73496	66245	36550	263007	1011788
61 Pension, prof sh, stock, annuity	139983	1737	25	*547	*3010	*10973	2876	8984	16249	9150	9895	37879	38658
62 Employee benefit programs	690840	7571	*10915	*22880	16101	15861	30413	25660	66148	47254	40923	131408	275707
63 Net loss, noncapital assets	102810	5132	567	-	*631	582	*162	*1667	4221	510	5167	19509	64662
64 Other deductions	6200770	98941	164738	152217	184903	283709	304888	332551	536650	400198	212085	821995	2707896
65 Total receipts less total deducts	1421222	-16732	67276	10503	-5397	24468	-11095	65786	195517	212436	156445	39809	682206
66 Constructive taxable income from related foreign corporations	65071	602	-	-	-	-	*5	-	2194	1525	-	3833	56912
67 Net income (less deficit), total	1479807	-16130	67276	10503	-5397	24235	-12174	65205	197078	213536	156441	41663	737572
68 Net income, total	3130862	104777	107360	*45738	*68851	79374	117078	153442	307681	292343	190324	352675	1311217
69 Deficit, total	1651054	120907	40084	*35235	74248	55139	129252	88237	110603	78807	33883	311012	573645
70 Net income (less def), Form 1120-A	*159	-	*159	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-3635	-3635	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	703201	*-3427	57338	*13217	*8122	14524	15869	66160	183591	110220	107477	107920	22190
73 Statutory special deductions, total	220128	838	*29260	*14367	*10014	*731	*1331	5190	20117	48432	27413	22700	39735
74 Net operating loss deduction	211958	838	*29260	*14367	*10014	*731	*908	5144	19626	48200	26830	20448	35594
75 Dividends received deduction	8170	-	-	-	-	-	*423	46	491	232	583	2252	4141
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1885942	76337	*4125	*15577	*12395	*15701	28978	*48710	78648	94861	50793	209429	1250390
78 Total income tax before credits	651567	27121	*619	*2336	*1859	*4277	7893	*16531	27400	33878	17834	73411	438407
79 Income tax	646851	26707	*619	*2336	*1859	*4277	7893	*16429	26708	32490	17270	72625	437636
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3800	39	-	-	-	-	-	102	602	1286	215	786	770
83 Foreign tax credit	38101	388	-	-	-	-	*5	-	1270	5777	18	1106	29537
84 U.S. Possessions tax credit	39417	26318	-	-	-	-	557	63	6194	4614	1672	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	4414	-	1	-	-	-	*367	-	27	32	101	579	3307
87 Prior year minimum tax credit	2757	-	-	-	-	-	*178	*50	359	403	731	-	1036
88 Total income tax after credits	566878	414	*618	*2336	*1859	*4277	6786	*16419	19550	23052	15313	71727	404526

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Apparel
mfg: Apparel knitting mills

MINOR INDUSTRY 315100
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	506	-	-	*166	*9	*53	*171	*47	38	13	3	5	**
2 Total assets	4218261	-	-	*41208	*3942	*28409	*272032	*269461	659396	443520	217133	2283161	**
3 Cash	123541	-	-	*9191	*41	*3647	*8577	*495	47711	29928	10251	13699	**
4 Notes and accounts receivable	950758	-	-	*15288	*1032	-	*58562	*85810	169887	99304	35445	485430	**
5 Less: Allowance for bad debts	20278	-	-	-	-	-	*285	*1616	2221	2253	689	13214	**
6 Inventories	1119463	-	-	*3890	*37	-	*97932	*47088	194270	106454	82594	587198	**
7 U.S. govt. obligations, total	2545	-	-	-	-	-	-	-	2545	-	-	-	-
8 Tax-exempt securities	229	-	-	-	-	-	-	-	229	-	-	-	-
9 Other current assets	194638	-	-	*84	*1	*4935	*1775	*12160	21014	34930	5288	114452	**
10 Loans to stockholders	17049	-	-	*47	-	*8250	*743	16	5170	2822	-	-	-
11 Mortgage and real estate loans	676	-	-	-	-	-	-	-	676	-	-	-	-
12 Other investments	459859	-	-	-	-	-	*18035	*44542	55163	19035	40374	282711	**
13 Depreciable assets	3262284	-	-	*18857	*8946	*79748	*260984	*249557	481278	285734	122033	1755148	**
14 Less: Accumulated depreciation	2082291	-	-	*6903	*6114	*68212	*180923	*171140	331098	148584	84224	1085093	**
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	38551	-	-	-	-	38	*3701	*2038	7108	3830	4073	17763	**
18 Intangible assets (Amortizable)	91039	-	-	*209	-	-	-	*55	3466	14795	70	72445	**
19 Less: Accumulated amortization	39188	-	-	*36	-	-	-	*55	1116	5072	-	32909	**
20 Other assets	99386	-	-	*583	-	3	*2928	*511	5314	2596	1919	85532	**
21 Total liabilities	4218261	-	-	*41208	*3942	*28409	*272032	*269461	659396	443520	217133	2283161	**
22 Accounts payable	495369	-	-	*14390	*7519	*263	*51794	*49327	103897	43990	18953	205237	**
23 Mort, notes, and bonds under 1 yr	387089	-	-	-	*5971	*6959	*44570	*29038	69733	49953	23968	156897	**
24 Other current liabilities	252569	-	-	*1598	*1635	-0	*13002	*12040	48281	42152	8106	125757	**
25 Loans from stockholders	43011	-	-	-	*5001	5628	*4394	*17270	6008	4709	-	-	-
26 Mort, notes, bonds, 1 yr or more	1191267	-	-	-	*63	*21823	*47788	*58324	123725	107010	12763	819771	**
27 Other liabilities	89995	-	-	-	*9	-	*-702	*789	11534	8657	7393	62315	**
28 Net worth	1758960	-	-	*25220	*-16256	*-6263	*111186	*102673	296217	187048	145950	913184	**
29 Capital stock	114717	-	-	*13317	*461	*7349	*18289	*4732	23024	4458	5160	37928	**
30 Additional paid-in capital	563520	-	-	*7235	-	1554	*31560	*9419	-1523	33833	1373	480069	**
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	1385755	-	-	*4669	*-16717	*-15166	*66553	*116165	295589	149352	176663	608648	**
33 Adj. to shareholders equity	*885	-	-	-	-	-	*-118	-	481	3	519	-	-
34 Less: Cost of treasury stock	305918	-	-	-	-	-	*5098	*27643	21353	598	37764	213461	**
35 Total receipts	6058381	-	-	*264866	*12076	*36867	*581546	*685368	1289015	806579	329478	2052587	**
36 Business receipts	5968728	-	-	*264771	*12076	*36864	*577446	*682526	1274785	806102	321196	1992963	**
37 Interest	16853	-	-	*95	-	-	27	*1493	1406	520	278	13034	**
38 Interest on govt. obligations	*306	-	-	-	-	-	*116	*9	23	153	4	-	-
39 Rents	2423	-	-	-	-	-	5	-	37	-	975	1407	**
40 Royalties	4713	-	-	-	-	-	-	-	-	10	1313	3389	**
41 Net S-T cap gain less net LT loss	2062	-	-	-	-	-	-	-	-	-	2062	-	-
42 Net L-T cap gain less net ST loss	*28939	-	-	-	-	-	98	*774	80	-	2648	25339	**
43 Net gain, noncapital assets	1333	-	-	-	-	-	*223	57	855	190	2	7	-
44 Dividends, domestic corporations	650	-	-	-	-	-	-	-	18	-	633	-	-
45 Dividends, foreign corporations	261	-	-	-	-	-	-	-	-	-	-	261	**
46 Other receipts	32113	-	-	-	-	3	*3632	*508	11812	-397	368	16188	**
47 Total deductions	6118526	-	-	*257225	*27024	*42375	*616357	*674412	1258155	775767	320097	2147115	**
48 Cost of goods	4363551	-	-	*148736	*16231	*19526	*433902	*487353	1000298	580098	252669	1424738	**
49 Compensation of officers	122515	-	-	*12900	*702	*616	*15666	*30257	23847	25514	2994	10020	**
50 Salaries and wages	349001	-	-	*29375	*537	566	*54909	*11870	54980	38467	18394	139904	**
51 Repairs	38313	-	-	*2484	*130	*528	*1294	*12499	3198	2543	1256	14381	**
52 Bad debts	20851	-	-	*494	*5882	434	*3745	*2362	878	1781	460	4815	**
53 Rent paid on business property	90239	-	-	*18823	*515	*3764	*10949	*10200	9429	5630	5301	25628	**
54 Taxes paid	120798	-	-	*4107	*425	*1106	*16750	*12526	23121	19148	6924	36691	**
55 Interest paid	132699	-	-	-	*545	*2418	*10446	*7647	20075	14880	4583	72106	**
56 Contributions or gifts	2107	-	-	*17	-	-	*227	*214	703	170	103	672	-
57 Amortization	19726	-	-	*36	-	25	*196	23	989	1262	103	17091	**
58 Depreciation	202789	-	-	*1212	*1228	*7436	*18802	*22765	31004	23248	5982	91112	**
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	115558	-	-	*3451	-	*2	*1667	*447	8514	6370	5085	90021	**
61 Pension, prof sh, stock, annuity	16767	-	-	*547	-	-	22	*1286	3352	1045	664	9851	**
62 Employee benefit programs	52297	-	-	*3957	*87	172	*7486	*4507	13169	7768	2626	12525	**
63 Net loss, noncapital assets	8345	-	-	-	-	-	-	*249	348	1	288	7459	**
64 Other deductions	462969	-	-	*31084	*743	*5781	*40298	*70208	64250	47840	12665	190101	**
65 Total receipts less total deducts	-60145	-	-	*7641	*-14948	*-5508	*-34811	*10956	30860	30812	9381	-94528	**
66 Constructive taxable income from related foreign corporations	26	-	-	-	-	-	-	-	26	-	-	-	-
67 Net income (less deficit), total	-60425	-	-	*7641	*-14948	*-5508	*-34927	*10947	30862	30659	9377	-94528	**
68 Net income, total	145409	-	-	*7641	-	-	*6999	*22626	37777	50035	9377	10954	-
69 Deficit, total	205834	-	-	-	*14948	*5508	*41927	*11679	6914	19376	-	105481	**
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	15201	-	-	-	-	-3617	*-33157	*20703	14099	12469	4704	-	-
73 Statutory special deductions, total	12270	-	-	-	-	-	-	-	6381	-	443	5446	**
74 Net operating loss deduction	11554	-	-	-	-	-	-	-	6369	-	-	5185	-
75 Dividends received deduction	716	-	-	-	-	-	-	-	12	-	443	261	**
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	58033	-	-	*7641	-	-	*6927	*1923	13044	18500	4230	5768	-
78 Total income tax before credits	17950	-	-	*1146	-	-	*1620	*599	4685	6422	1438	2040	-
79 Income tax	17607	-	-	*1146	-	-	*1620	*599	4420	6422	1438	1961	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	344	-	-	-	-	-	-	-	264	-	-	79	-
83 Foreign tax credit	18	-	-	-	-	-	-	-	1	-	18	-	-
84 U.S. Possessions tax credit	4614	-	-	-	-	-	-	-	-	4614	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	52	-	-	-	-	-	-	-	26	-	26	-	-
87 Prior year minimum tax credit	*431	-	-	-	-	-	*92	*50	-	98	191	-	-
88 Total income tax after credits	12836	-	-	*1146	-	-	*1528	*549	4658	1710	1203	2040	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 315215
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	10108	859	5755	*1176	922	513	462	158	141	58	25	24	17
2 Total assets	37762216	-	184356	*178281	340696	419024	936959	1050553	2237785	1974762	1757627	3807429	24874745
3 Cash	1238112	-	58285	*5725	*54120	24465	95968	55930	128228	76317	66609	280308	392156
4 Notes and accounts receivable	7565410	-	*18838	*27319	*32849	200737	297737	252195	539740	474213	447999	825673	4448111
5 Less: Allowance for bad debts	388713	-	*663	-	-	*849	*1157	7989	11256	11532	22399	81907	250962
6 Inventories	9117727	-	*22698	*33363	*83480	*66999	296344	438231	935552	820260	532715	1192325	4695760
7 U.S. govt. obligations, total	45611	-	-	-	-	-	-	-	11753	5439	-	28419	-
8 Tax-exempt securities	35521	-	-	-	-	-	1018	-	-	-	-	511	33991
9 Other current assets	2217326	-	*198	*10918	*41340	*3992	98626	51932	182801	150861	85852	285258	1305550
10 Loans to stockholders	173257	-	*2518	*15095	*37941	*8781	*17183	*31772	24283	15939	8677	2857	8213
11 Mortgage and real estate loans	17324	-	-	-	-	-	-	*5791	6863	1110	-	3559	-
12 Other investments	5192293	-	-	*28893	*3676	*69201	*30300	66576	124792	104382	260686	303376	4200410
13 Depreciable assets	10024035	-	203287	*154230	*207258	106148	374867	222385	536293	564837	406465	1177183	6071082
14 Less: Accumulated depreciation	5610422	-	128931	*111576	*130923	68050	285305	130844	331944	368356	214120	593131	3247244
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	167690	-	*1325	-	*4236	-	*925	*6500	16129	24366	7477	17948	88783
18 Intangible assets (Amortizable)	6192793	-	*1194	-	*4940	*29202	9173	41649	37477	83733	133277	251494	5600654
19 Less: Accumulated amortization	1282641	-	*378	-	*2643	*25498	5891	*20404	7049	22802	31110	21228	1145640
20 Other assets	3056892	-	*5984	*14314	*4423	*3897	7170	36828	44123	55992	75498	134783	2673880
21 Total liabilities	37762216	-	184356	*178281	340696	419024	936959	1050553	2237785	1974762	1757627	3807429	24874745
22 Accounts payable	4918469	-	63474	*72013	*39490	155564	210013	204891	500764	278177	168551	300511	2925022
23 Mort, notes, and bonds under 1 yr	4106814	-	*40065	*17372	*26316	*83040	129772	60436	338593	419851	172974	925719	1892675
24 Other current liabilities	3485312	-	15768	*85544	*44383	79055	139906	135520	239604	184723	119729	446818	1994263
25 Loans from stockholders	836869	-	141321	*81553	*54460	*15845	91679	108404	115371	56788	21731	34730	114988
26 Mort, notes, bonds, 1 yr or more	10561436	-	*73988	*27696	*10178	*36004	88841	168626	212399	272100	344481	1342006	7985119
27 Other liabilities	2520451	-	*41377	*-0	*32237	*2523	*121517	*122542	-47486	-9148	80021	-382462	2559330
28 Net worth	11332865	-	-191639	*-105896	133631	46992	155232	250135	878541	772271	850141	1140108	7403348
29 Capital stock	1401309	-	46036	*24878	46052	13868	147154	30894	69372	73383	60992	188667	700012
30 Additional paid-in capital	7461310	-	*-17416	-	*52626	*36211	276648	158767	159636	157148	258023	830398	5549268
31 Retained earnings, appropriated	5600	-	-	-	-	-	500	-	-	-	5100	-	-
32 Retained earnings-unappropriated	5521858	-	-220249	*-130774	34954	2195	-260937	65493	704027	594467	565992	147852	4018838
33 Adj. to shareholders equity	64286	-	-	-	-	-	*19469	-	-4635	8971	-615	-3715	44811
34 Less: Cost of treasury stock	3121497	-	10	-	-	*5282	*27603	*5020	49859	61699	39350	23095	2909580
35 Total receipts	56185161	720807	1177151	*813199	1076089	1393506	2559384	3033800	5547387	4137203	2675516	5959558	27091562
36 Business receipts	54093047	717591	1158325	*812574	1065354	1380198	2549209	2995468	5487371	4041077	2631851	5664940	25589089
37 Interest	293689	*550	*6	*195	*315	*901	1031	*274	4421	3387	2806	23328	256475
38 Interest on govt. obligations	5247	-	-	-	-	*233	*967	-	338	184	-	1979	1546
39 Rents	23689	43	-	-	-	-	-	32	1270	539	73	4236	17495
40 Royalties	772581	159	-	-	-	-	*768	4098	6836	2970	1940	28789	727022
41 Net S-T cap gain less net LT loss	4514	-	-	-	-	-	-	-	110	19	-	832	3552
42 Net L-T cap gain less net ST loss	79002	2592	181	*342	-	-	44	-	16613	12212	3249	28348	15421
43 Net gain, noncapital assets	42305	110	2065	-	-	*34	*806	*266	1685	2586	2896	751	31106
44 Dividends, domestic corporations	3238	-	-	-	-	-	13	2	640	81	201	123	2178
45 Dividends, foreign corporations	94013	-	-	-	-	-	-	64	-	58472	784	1136	33557
46 Other receipts	773837	-237	*16574	*88	*10419	*12140	6545	33596	28104	15675	31716	205096	414120
47 Total deductions	54679687	653598	1091477	*817929	1055980	1389528	2551239	2994214	5440160	4009643	2575183	5691381	26409355
48 Cost of goods	37518270	409085	541287	*442996	590714	959579	1899163	2159935	4165980	3039904	1999110	3851701	17458817
49 Compensation of officers	1059413	2013	60584	*87149	*41861	54571	107801	91883	143269	129510	43044	102035	195693
50 Salaries and wages	4738493	*94097	194076	*59363	*192537	116290	170923	263802	407370	270642	163548	530127	2275718
51 Repairs	185815	*2284	4787	*11768	*8955	4734	3136	4995	10453	5944	3242	21464	104054
52 Bad debts	99330	3845	*2859	*122	*1219	*8131	2530	17973	9987	6182	3875	8149	34458
53 Rent paid on business property	967256	6764	61713	*39452	*42128	35199	43487	42672	66607	43979	32448	94956	457851
54 Taxes paid	1049450	10125	34429	*54174	49973	30756	54870	70171	107068	66385	40527	136712	394258
55 Interest paid	1397423	*7710	13996	*17290	*4739	10211	39136	50809	79223	82070	49234	148791	894214
56 Contributions or gifts	24946	10	-	*138	*82	*956	*97	*468	1012	295	775	4359	16753
57 Amortization	153611	965	*132	*15	*1583	-	598	1919	3596	4393	7340	13675	119395
58 Depreciation	678706	19330	12168	*13845	21748	12041	27860	12168	38747	36458	30741	94166	359434
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1351205	10801	*11867	*434	*9618	*19536	14500	21792	37960	46997	24023	141888	1011788
61 Pension, prof sh, stock, annuity	94735	537	25	-	*370	*8598	1954	4667	8218	4632	7461	19617	38658
62 Employee benefit programs	538605	7196	*10915	*18182	*6798	*8635	7355	18177	36189	26811	26802	95840	275707
63 Net loss, noncapital assets	80601	2936	567	-	*619	582	-	*898	3244	247	4771	2074	64662
64 Other deductions	4741827	75898	142072	*73001	83037	119710	177830	231885	321236	245195	138242	425826	2707896
65 Total receipts less total deducts	1505474	67209	85675	*-4730	20109	3978	8145	39586	107227	127559	100333	268178	682206
66 Constructive taxable income from related foreign corporations	64370	-	-	-	-	-	-	-	2168	1458	-	3833	56912
67 Net income (less deficit), total	1564598	67209	85675	*-4730	20109	3745	7177	39586	109057	128833	100333	270032	737572
68 Net income, total	2652936	102821	106685	*27039	*51532	*48376	74303	93062	189971	181837	132454	333640	1311217
69 Deficit, total	1088338	*35612	*21010	*31768	*31424	*44631	67125	53476	80914	53004	32121	63608	573645
70 Net income (less def), Form 1120-A	*-459	-	*-459	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-3635	-3635	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	541637	*18200	*70449	*2158	*3087	-3096	33020	36550	106838	64764	79556	107920	22190
73 Statutory special deductions, total	178923	23	*28642	*14367	*9984	-	*535	5190	10772	44767	9147	15761	39735
74 Net operating loss deduction	173191	23	*28642	*14367	*9984	-	*526	5144	10323	44710	9007	14872	35594
75 Dividends received deduction	5732	-	-	-	-	-	9	46	448	57	140	890	4141
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1755235	75195	*4125	*7936	*10520	*11671	13139	*37055	56467	52367	39299	197071	1250390
78 Total income tax before credits	609843	26694	*619	*1190	*1578	*3673	3624	*12630	19547	19160	13801	68920	438407
79 Income tax	606135	26318	*619	*1190	*1578	*3673	3624	*12528	19250	17920	13362	68435	437636
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2983	-	-	-	-	-	-	102	296	1239	91	485	770
83 Foreign tax credit	37598	-	-	-	-	-	-0	-	1269	5686	-	1106	29537
84 U.S. Possessions tax credit	34285	26318	-	-	-	-	416	-	5878	-	1672	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	4091	-	1	-	-	-	128	-	1	-	74	579	3307
87 Prior year minimum tax credit	1893	-	-	-	-	-	-	-	352	38	467	-	1036
88 Total income tax after credits	531976	376	*618	*1190	*1578	*3673	3080	*12630	12046	13436	11588	67235	404526

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Apparel mfg: Apparel accessories and other apparel

MINOR INDUSTRY 315990
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	3785	*33	*1334	*718	*762	557	226	42	71	21	10	10	**
2 Total assets	6115388	-	*18583	*115103	*291441	418831	479803	281382	1142290	742391	636033	1989530	**
3 Cash	381229	-	*1470	*1937	*58556	54149	43640	103721	50987	44880	13562	8328	**
4 Notes and accounts receivable	1538581	-	*5994	*43086	*98059	151471	119492	74772	312093	200341	177249	356025	**
5 Less: Allowance for bad debts	34265	-	-	-	*516	*813	*4495	*2190	7132	4678	4207	10233	**
6 Inventories	1820036	-	*5472	*44236	*46018	134459	153910	66016	403439	287329	216294	462863	**
7 U.S. govt. obligations, total	10424	-	-	-	-	-	-	-	10424	-	-	-	-
8 Tax-exempt securities	8785	-	-	-	-	-	-	8746	-	39	-	-	-
9 Other current assets	277102	-	*49	*998	*9576	*12182	12997	3350	65028	48389	66532	58001	**
10 Loans to stockholders	20357	-	-	-	-	*1065	*544	1005	15997	1745	-	-	-
11 Mortgage and real estate loans	272	-	-	-	-	-	-	-	272	-	-	-	-
12 Other investments	206680	-	-	-	*14636	-	*32577	*2779	67001	35403	13893	40391	**
13 Depreciable assets	2425931	-	*24008	*81207	*216710	210195	234723	64726	402219	263197	208392	720554	**
14 Less: Accumulated depreciation	1359202	-	*18464	*56578	*156754	149352	135242	47919	234686	148837	97164	314207	**
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	44046	-	-	-	-	*1591	*7837	*689	11335	1984	9420	11191	**
18 Intangible assets (Amortizable)	818412	-	-	-	*1712	*4529	*3993	3131	45462	14658	42346	702581	**
19 Less: Accumulated amortization	114094	-	-	-	*459	*1995	*253	1685	11261	2369	10434	85637	**
20 Other assets	71096	-	*54	*217	*3904	*1353	*10081	*4240	11112	311	151	39673	**
21 Total liabilities	6115388	-	*18583	*115103	*291441	418831	479803	281382	1142290	742391	636033	1989530	**
22 Accounts payable	885818	-	*9177	*34373	*68848	144603	145054	13940	159702	75486	69483	165151	**
23 Mort, notes, and bonds under 1 yr	926450	-	-	*23378	*21279	*43311	*54798	21378	224852	102020	153950	281484	**
24 Other current liabilities	498890	-	*4810	*14415	*24246	30656	18218	24234	78699	80184	54862	168566	**
25 Loans from stockholders	254395	-	*8637	*36043	*18338	*66285	*38468	*5553	41390	39456	225	-	-
26 Mort, notes, bonds, 1 yr or more	1500145	-	*8262	*20040	*25497	*12662	58629	*2715	191832	102987	214594	862928	**
27 Other liabilities	290560	-	*259	*-229	-	*15530	8	-	17937	10719	6552	239782	**
28 Net worth	1759131	-	*-12562	*-12917	*133232	105783	164628	213563	427878	331540	136367	271619	**
29 Capital stock	301797	-	*3398	*6511	*34549	26449	14595	9829	63206	14425	31404	97430	**
30 Additional paid-in capital	1052830	-	*5229	*8701	*132046	*28875	*46499	*23982	66723	122681	74505	543591	**
31 Retained earnings, appropriated	501	-	-	-	-	-	-	-	-	-	501	-	-
32 Retained earnings-unappropriated	520828	-	*-21189	*-28129	*-20592	59890	105195	180854	302638	217672	31981	-307491	**
33 Adj. to shareholders equity	*770	-	-	-	-	-	-	*1182	198	-611	-	-	-
34 Less: Cost of treasury stock	117594	-	-	-	*12770	*9430	*1661	2285	4887	22626	2024	61911	**
35 Total receipts	11453664	*212772	*160592	*335099	*874418	1341220	1204058	474558	2331710	1396751	1151429	1971055	**
36 Business receipts	11287115	*206605	*157942	*334259	*873212	1305573	1194053	473605	2303130	1376449	1149723	1912563	**
37 Interest	32547	194	-	*18	*280	*55	*1209	*481	625	2322	142	27221	**
38 Interest on govt. obligations	932	-	-	-	-	-	-	572	272	89	-	-	-
39 Rents	2965	40	-	*822	-	-	*1457	5	192	328	34	86	-
40 Royalties	9127	364	-	-	-	*349	-	-	195	1684	222	6313	-
41 Net S-T cap gain less net LT loss	20	-	-	-	-	-	-	-	20	-	-	-	-
42 Net L-T cap gain less net ST loss	2765	1094	-	-	*105	-	*1431	2	79	54	-	-	-
43 Net gain, noncapital assets	10109	*1192	*2504	-	-	-	*794	*1809	2333	497	253	728	-
44 Dividends, domestic corporations	*635	-	-	-	-	-	*591	-	44	-	-	-	-
45 Dividends, foreign corporations	*2789	1360	-	-	-	-	*46	-	-	281	-	1102	-
46 Other receipts	104660	*1923	*147	-	*820	*35244	4476	*-1915	24820	15048	1055	23043	**
47 Total deductions	11477771	*296712	*178991	*327507	*884975	1315222	1188487	459315	2274280	1342687	1104698	2104896	**
48 Cost of goods	7743457	*189921	*112993	*225880	*446237	836193	807935	350192	1669027	999080	848057	1257942	**
49 Compensation of officers	325876	14262	*4915	*7728	*86559	*59955	25824	20179	52432	22317	10041	21662	**
50 Salaries and wages	1014856	*30168	*18903	*6472	*146226	120053	137021	28999	186867	84469	61861	193817	**
51 Repairs	32088	*1024	*417	*326	*4464	*4617	3814	*101	5167	2164	912	9083	**
52 Bad debts	35517	*299	*124	*39	-	*6756	3344	*580	7482	5767	760	10365	**
53 Rent paid on business property	231598	*7741	*5191	*12165	*30213	*51991	29029	3224	24433	15670	11778	40166	**
54 Taxes paid	246209	*3781	*1826	*5460	*32218	21745	24710	10801	52221	24087	25761	43600	**
55 Interest paid	316274	*7467	*4587	*9533	*4024	*14261	17130	3049	40935	24958	35551	154779	**
56 Contributions or gifts	955	-	-	-	*208	*41	*20	1	192	199	137	156	**
57 Amortization	47024	*3158	-	-	*1251	*332	*163	448	4126	1759	6916	28870	**
58 Depreciation	216297	*4121	*4419	*2134	*19784	18201	20908	3056	31117	25766	20929	65861	**
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	129361	7956	*2950	*8896	*800	*13429	15193	*1698	27021	12878	7442	31097	**
61 Pension, prof sh, stock, annuity	28481	1200	-	-	*2640	*2375	*901	*3032	4679	3474	1770	8410	**
62 Employee benefit programs	99938	375	-	*742	*9217	*7054	15572	*2976	16790	12675	11495	23043	**
63 Net loss, noncapital assets	13864	2196	-	-	*12	-	*162	520	628	261	109	9977	**
64 Other deductions	995974	*23042	*22666	*48132	*101123	158219	86760	30459	151164	107163	61179	206069	**
65 Total receipts less total deducts	-24107	*-83940	*-18398	*7592	*-10557	25998	15571	15244	57430	54065	46731	-133841	**
66 Constructive taxable income from related foreign corporations	*674	602	-	-	-	-	*5	-	-	68	-	-	-
67 Net income (less deficit), total	-24365	*-83339	*-18398	*7592	*-10557	25998	15576	14672	57158	54044	46731	-133841	**
68 Net income, total	332517	1956	*676	*11058	*17319	*30998	35776	*37754	79933	60471	48493	8082	**
69 Deficit, total	356882	*85295	*19074	*3466	*27876	*5001	*20200	*23083	22775	6427	1762	141923	**
70 Net income (less def), Form 1120-A	*617	-	*617	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	146363	*-21627	*-13110	*11058	*5034	*21237	*16007	*8908	62654	32987	23216	-	-
73 Statutory special deductions, total	28935	815	*617	-	*30	*731	*796	-	2964	3666	17823	1493	**
74 Net operating loss deduction	27214	815	*617	-	*30	*731	*382	-	2934	3490	17823	391	**
75 Dividends received deduction	*1721	-	-	-	-	-	*414	-	31	175	-	1102	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	72674	1142	-	-	*1875	*4030	*8912	*9732	9136	23994	7264	6589	**
78 Total income tax before credits	23774	427	-	-	*281	*604	*2649	*3302	3168	8297	2595	2451	**
79 Income tax	23109	388	-	-	*281	*604	*2649	*3302	3037	8148	2470	2229	**
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	474	39	-	-	-	-	-	-	42	46	125	222	**
83 Foreign tax credit	*484	388	-	-	-	-	*5	-	-	91	-	-	-
84 U.S. Possessions tax credit	519	-	-	-	-	-	140	63	316	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*272	-	-	-	-	-	*239	-	1	32	-	-	-
87 Prior year minimum tax credit	*433	-	-	-	-	-	*86	-	6	267	73	-	-
88 Total income tax after credits	22066	39	-	-	*281	*604	*2178	*3239	2845	7906	2522	2451	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 316
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	1700	***	*711	***	*52	*208	255	*28	48	12	8	9	8
2 Total assets	6917797	***	*4237	***	*21029	*164982	573803	*178231	725384	375594	563657	1365699	2895201
3 Cash	405477	***	*2728	***	*4	*25474	73698	*7342	34713	15235	33763	107055	95946
4 Notes and accounts receivable	1891348	***	-	***	*1649	*48501	142577	*37610	227973	99964	187647	448333	688608
5 Less: Allowance for bad debts	81903	***	-	***	-	-	*1861	*929	6325	5603	26579	12924	27682
6 Inventories	1943528	***	-	***	*787	*49107	258035	*59232	224417	143678	198733	369500	611291
7 U.S. govt. obligations, total	2770	***	-	***	-	-	-	755	2015	-	-	-	-
8 Tax-exempt securities	20	***	-	***	-	-	-	-	5	-	-	-	15
9 Other current assets	334485	***	-	***	*18590	*1946	24654	*2211	34968	21251	38142	58511	134195
10 Loans to stockholders	10340	***	-	***	-	*4184	*2584	*1341	2229	2	-	-	-
11 Mortgage and real estate loans	1495	***	-	***	-	-	-	-	1495	-	-	-	-
12 Other investments	812288	***	-	***	-	*1680	*16517	1975	62426	15524	31915	86143	596110
13 Depreciable assets	2465078	***	*14428	***	*48	*75028	272257	*113030	315452	132755	181323	457129	889666
14 Less: Accumulated depreciation	1476401	***	*12919	***	*48	*51374	220322	*64951	205420	84141	116308	260505	449634
15 Depletable assets	*321	***	-	***	-	-	*321	-	-	-	-	-	-
16 Less: Accumulated depletion	*321	***	-	***	-	-	*321	-	-	-	-	-	-
17 Land	60175	***	-	***	-	*8662	*2249	*9205	8445	4542	2218	9309	15545
18 Intangible assets (Amortizable)	465839	***	*11773	***	-	*1491	*4955	6609	15680	20657	40339	94564	269746
19 Less: Accumulated amortization	168056	***	*11773	***	-	*1491	*3314	4952	2070	11156	10726	53951	68622
20 Other assets	251313	***	-	***	-	*1773	*1775	*9753	9382	22887	3189	62537	140016
21 Total liabilities	6917797	***	*4237	***	*21029	*164982	573803	*178231	725384	375594	563657	1365699	2895201
22 Accounts payable	716475	***	-	***	*1630	*29594	89901	*9724	125603	39532	62801	203422	152597
23 Mort, notes, and bonds under 1 yr	597049	***	-	***	*576	*7948	*108100	*7932	117974	80834	53865	141306	75860
24 Other current liabilities	691238	***	-	***	*24	*4444	57414	*8632	50114	28081	91136	70829	380440
25 Loans from stockholders	319121	***	*102621	***	*37	*44142	*18972	*820	21446	1121	-	126704	-
26 Mort, notes, bonds, 1 yr or more	1694259	***	-	***	*8437	*24271	173396	*74941	118545	35803	72324	211474	975068
27 Other liabilities	384276	***	*-0	***	-	*-0	241	507	6504	10585	7814	17598	341027
28 Net worth	2515380	***	*-98385	***	*10325	*54583	125779	*75676	285199	179639	275718	594367	970207
29 Capital stock	694345	***	*1968	***	*1732	*1081	64842	*80182	89499	48727	36649	25596	339824
30 Additional paid-in capital	1356282	***	-	***	*21	*16566	*28475	*27536	85015	124251	84154	209178	781084
31 Retained earnings, appropriated	-	***	-	***	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	1099278	***	*-100353	***	*24316	*44674	45072	*19223	140665	14788	164487	365385	341330
33 Adj. to shareholders equity	*2563	***	-	***	-	*148	-	-177	-240	-	2837	-	-3
34 Less: Cost of treasury stock	637089	***	-	***	*15745	*7886	*12610	*51088	29740	8128	12409	5792	492027
35 Total receipts	10613512	***	*18884	***	*26729	*582378	1137090	*265576	1251828	708477	927687	1970260	3300137
36 Business receipts	10298647	***	*18884	***	*21481	*579161	1102108	*262225	1244024	701399	915986	1902718	3128914
37 Interest	24536	***	-	***	-	*647	*771	330	2749	801	3628	1849	12059
38 Interest on govt. obligations	414	***	-	***	-	-	*103	-	218	92	-	-	-0
39 Rents	6613	***	-	***	-	*1836	*25	15	183	2015	26	773	1733
40 Royalties	111571	***	-	***	-	-	*3	-	330	-	988	27951	82299
41 Net S-T cap gain less net LT loss	722	***	-	***	-	-	-	-	43	-	-	21	-
42 Net L-T cap gain less net ST loss	29780	***	-	***	-	*593	-	303	347	1607	65	22984	3880
43 Net gain, noncapital assets	12197	***	-	***	-	-	*107	-	244	700	42	2010	9095
44 Dividends, domestic corporations	1562	***	-	***	-	-	*14	235	56	-	-	1242	7
45 Dividends, foreign corporations	26693	***	-	***	-	-	-	-	182	1297	72	706	24435
46 Other receipts	100775	***	-	***	*5248	*140	33959	*2467	3450	567	6880	10005	37714
47 Total deductions	10350762	***	*17860	***	*28341	*528314	1122202	*267609	1231783	691933	918131	1907576	3236542
48 Cost of goods	6713683	***	*9376	***	*22474	*254637	711019	*203276	891860	470746	628659	1227053	2037775
49 Compensation of officers	219964	***	-	***	*2645	*39547	47223	*9165	26178	16543	12361	29243	27414
50 Salaries and wages	1022699	***	-	***	-	*101798	145262	*12377	87920	63927	83104	187877	320090
51 Repairs	37850	***	*188	***	-	*952	*3471	*339	3559	2317	2450	9601	14289
52 Bad debts	38144	***	-	***	*89	*2826	*1249	*564	3290	1567	4216	4276	19633
53 Rent paid on business property	245565	***	-	***	*302	*21943	15169	*1233	16199	12521	12062	49640	111315
54 Taxes paid	193869	***	*403	***	*293	*13673	24181	*5711	22782	11785	17944	35894	56617
55 Interest paid	241918	***	-	***	*353	*6137	14330	*4365	25224	13369	16947	52050	106051
56 Contributions or gifts	10883	***	-	***	-	*55	*54	116	159	299	119	1879	8200
57 Amortization	23398	***	-	***	-	-	*58	*2257	3122	2044	2362	5890	7624
58 Depreciation	176076	***	*1005	***	-	*2550	12843	*4551	18985	10499	11741	32173	75807
59 Depletion	-	***	-	***	-	-	-	-	-	-	-	-	-
60 Advertising	283156	***	*353	***	*7	*15976	19920	*1283	18323	24721	26655	64058	97347
61 Pension, prof sh, stock, annuity	29829	***	-	***	-	-	*3524	*1282	2957	973	1597	4931	13446
62 Employee benefit programs	126451	***	-	***	-	*8995	*6485	*2047	15392	15959	7122	23192	46185
63 Net loss, noncapital assets	13313	***	-	***	*347	-	-	-	1909	1419	197	424	9007
64 Other deductions	973962	***	*6535	***	*1830	*59223	117416	*19044	93924	43245	90594	179393	285742
65 Total receipts less total deducts	262750	***	*1024	***	*-1612	*54064	14888	*-2034	20045	16544	9556	62684	63595
66 Constructive taxable income from related foreign corporations	1738	***	-	***	-	-	-	-	-	256	-	489	993
67 Net income (less deficit), total	264074	***	*1024	***	*-1612	*54064	14785	*-2034	19826	16708	9556	63173	64588
68 Net income, total	493092	***	*2283	***	-	*55686	*50248	*6331	59782	23432	37961	94616	134999
69 Deficit, total	229018	***	*1259	***	*1612	*1622	*35463	*8364	39955	6724	28405	31443	70412
70 Net income (less def), Form 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	798	***	-	***	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	178508	***	*1024	***	-	*54522	*21296	*-3290	25371	15759	21803	30432	-
73 Statutory special deductions, total	46858	***	-	***	-	-	*10	47	2951	2929	842	52	39224
74 Net operating loss deduction	35929	***	-	***	-	-	-	35	2734	2929	770	-	28664
75 Dividends received deduction	10929	***	-	***	-	-	*10	12	217	-	72	52	10560
76 Public utility div paid deduction	-	***	-	***	-	-	-	-	-	-	-	-	-
77 Income subject to tax	227293	***	-	***	-	*1164	*1265	2375	18255	3040	15315	64184	106335
78 Total income tax before credits	79073	***	-	***	-	*175	*334	808	6378	1072	5207	22126	37595
79 Income tax	78390	***	-	***	-	*175	*334	808	6229	1033	5207	22126	37123
80 Personal holding company tax	-	***	-	***	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	***	-	***	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	690	***	-	***	-	-	*24	-	149	39	-	-	472
83 Foreign tax credit	7457	***	-	***	-	-	-	-	-	-	20	1582	5856
84 U.S. Possessions tax credit	14207	***	-	***	-	-	80	450	1585	-	-	7486	-
85 Nonconventional source fuel credit	-	***	-	***	-	-	-	-	-	-	-	-	-
86 General business credit	290	***	-	***	-	-	29	-	-	-	-	128	133
87 Prior year minimum tax credit	21	***	-	***	-	-	-	-	-	21	-	-	-
88 Total income tax after credits	57097	***	-	***	-	*175	*225	357	4793	1051	5187	12931	31606

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Wood product manufacturing

MAJOR CODE 321
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	13397	283	3517	2385	2175	1492	2651	413	275	112	51	23	20
2 Total assets	79144365	-	109052	454624	857394	986430	5564208	3029178	4217259	3815829	3570027	3607138	52933226
3 Cash	2509261	-	27557	45233	100285	122714	604431	201652	279369	198963	150895	300260	477903
4 Notes and accounts receivable	8946884	-	*21622	133594	173749	286185	1127358	639354	725153	571596	448593	580989	4238691
5 Less: Allowance for bad debts	112868	-	-	*179	-	*1466	16716	7300	10710	10213	9445	17222	39616
6 Inventories	10258499	-	*12742	109207	143874	195249	1487518	806459	1182750	993872	714276	720793	3891758
7 U.S. govt. obligations, total	186417	-	-	-	-	-	*8923	3475	14944	2497	20521	136058	-
8 Tax-exempt securities	*34589	-	-	-	-	-	*1290	-	4959	-	-	-	28340
9 Other current assets	9007947	-	*559	8799	*8192	32810	133801	146653	163298	224934	177075	159614	7952215
10 Loans to stockholders	237981	-	*1553	*3576	*14072	*24119	66572	75006	32040	11823	8797	422	-
11 Mortgage and real estate loans	116602	-	-	-	-	*48470	*4530	*17933	8894	18032	-	7000	11743
12 Other investments	11777571	-	*2546	*27938	*43825	*11780	233815	110966	199077	203734	265432	165105	10513354
13 Depreciable assets	38753751	-	208662	621479	775688	784425	4033155	2157632	2917845	2528027	1891860	2457761	20377216
14 Less: Accumulated depreciation	22000215	-	168264	510159	482655	538071	2471062	1286603	1630556	1342118	972064	1311870	11286793
15 Depletable assets	3830439	-	-	-	-	*4339	*9237	*18514	72182	74841	296609	74376	3280342
16 Less: Accumulated depletion	42688	-	-	-	-	-	*4115	*6896	8524	1614	7982	-	13556
17 Land	1042330	-	*1826	*8794	*37227	*11573	183752	109897	149975	122148	125247	61863	230028
18 Intangible assets (Amortizable)	2390482	-	*3436	*503	*23949	*4743	36185	22630	68724	81446	256310	216888	1675668
19 Less: Accumulated amortization	193194	-	*3297	*447	*4220	*3040	13846	5542	14478	7588	23998	17694	99045
20 Other assets	12400577	-	*111	*6287	*23408	2601	139381	25349	62318	145450	227901	72794	11694978
21 Total liabilities	79144365	-	109052	454624	857394	986430	5564208	3029178	4217259	3815829	3570027	3607138	52933226
22 Accounts payable	7283054	-	*15465	*52239	99148	214208	748188	307229	427084	313641	227408	274505	4603941
23 Mort, notes, and bonds under 1 yr	3573779	-	*6762	*56127	*52077	101821	636594	343193	648827	533672	486516	291292	416899
24 Other current liabilities	17761670	-	*8415	46885	56209	85917	436573	196856	237200	250430	223618	484831	15734736
25 Loans from stockholders	1034976	-	*15055	*61681	*92062	222836	256653	114004	138188	91060	35514	6800	1121
26 Mort, notes, bonds, 1 yr or more	14546229	-	*18662	*128755	238355	245914	846930	453840	848816	754226	1367993	663251	8979487
27 Other liabilities	3562875	-	*717	*-0	*1418	*47765	138242	64139	85570	119892	90170	260974	2753988
28 Net worth	31381781	-	43976	108937	318125	67970	2501028	1549916	1831575	1752909	1138808	1625485	20443053
29 Capital stock	2256505	-	7918	99517	66751	56444	228696	120214	143264	95618	199146	117956	1120982
30 Additional paid-in capital	8712208	-	*36866	*18578	*127246	*24282	198620	126665	283514	213317	218571	140451	7324097
31 Retained earnings, appropriated	26750	-	-	-	*7406	-	*5433	*1871	165	3565	5928	-	2381
32 Retained earnings-unappropriated	21608022	-	-808	2037	138743	4081	2210662	1354524	1466492	1462390	775233	1522642	12672027
33 Adj. to shareholders equity	-112113	-	-	-	-	*-3526	*28565	*2056	2094	6461	25	-	-147788
34 Less: Cost of treasury stock	1109590	-	-	*11194	*22020	*13312	170949	55415	63955	28442	60095	155563	528646
35 Total receipts	95798943	1147128	744511	2073687	2518898	3426402	13642703	7689249	8648537	6810858	4940813	7079522	37076635
36 Business receipts	93498527	1075314	735096	2068814	2497939	3418536	13461968	7596131	8563570	6728436	4850505	6940528	35561691
37 Interest	519841	*2191	*956	*1038	*2980	1359	17792	8048	8380	8303	15699	27050	426044
38 Interest on govt. obligations	12898	3288	-	-	-	-	*1633	*91	4209	1626	525	229	1296
39 Rents	73277	*1989	-	*152	*1860	-	3186	5732	4531	2175	561	1917	51174
40 Royalties	79750	2554	-	-	-	-	-	*2	52	120	306	3095	73622
41 Net S-T cap gain less net LT loss	23615	628	*17	-	-	-	*8551	*202	279	12866	607	-	465
42 Net L-T cap gain less net ST loss	401116	25502	-	-	*4674	-	18187	*29529	12750	7347	27333	2796	272998
43 Net gain, noncapital assets	77432	6201	*2371	*1282	*7399	*1776	26498	3129	8946	3753	5875	2807	7396
44 Dividends, domestic corporations	5475	1643	-	-	*286	-	*510	*571	726	41	378	276	1044
45 Dividends, foreign corporations	21404	*2923	-	-	*506	-	408	*5244	1032	2692	166	4343	4090
46 Other receipts	1085608	24897	*6070	*2402	3253	4732	103970	40572	44062	43498	38857	96480	676815
47 Total deductions	91266292	1044061	714907	2001144	2492193	3363520	13178706	7382733	8307597	6570782	4797797	6800938	34611914
48 Cost of goods	70327600	799320	378474	1372908	1619146	2517785	9934389	6020755	6899859	5410333	3832090	5297046	26245495
49 Compensation of officers	1407993	*4088	*69114	133454	155762	76774	415480	165713	121391	65313	40896	35011	124996
50 Salaries and wages	4779699	45137	*50012	*154768	184087	198125	744801	337630	302651	257310	156339	386700	1962138
51 Repairs	561620	2682	*6975	24995	38774	22454	110182	19720	25170	18280	18818	28450	245119
52 Bad debts	134987	*1237	*9367	*273	*3083	*1919	25341	8780	10430	9547	10112	5543	49355
53 Rent paid on business property	853974	11297	53196	37994	67572	75234	181522	49326	49621	30153	19565	41438	237056
54 Taxes paid	1616825	23462	26467	49378	69595	66655	281146	122300	129732	99726	80657	106979	560729
55 Interest paid	1739781	14597	*2374	17113	32566	40041	149599	68995	119948	102060	152138	94594	945755
56 Contributions or gifts	31520	*552	-	*18	*435	*675	2697	996	1889	2939	942	2919	17458
57 Amortization	139593	2143	*86	*64	*1483	*242	3527	2877	5522	6018	13652	13657	90321
58 Depreciation	2517298	29289	19296	37751	71742	71665	315394	145602	211497	204550	130160	151406	1128945
59 Depletion	531312	322	-	*91	-	-	-	-	25597	1900	54445	18	448939
60 Advertising	574085	15732	*3607	6341	7142	8823	44654	31089	25521	32896	44379	59452	294450
61 Pension, prof sh, stock, annuity	314382	*3714	*740	*6619	*10917	*5376	41762	25136	18911	20049	10628	29928	140601
62 Employee benefit programs	825870	*17296	*2470	*6662	26141	32384	153342	63843	70568	60870	39300	74403	278591
63 Net loss, noncapital assets	54461	*5054	-	*2850	5	*7326	9238	*10218	1110	1165	13176	199	4122
64 Other deductions	4855293	68138	92728	149864	203743	238041	765632	309751	288181	247674	180499	473196	1837846
65 Total receipts less total deducts	4532651	103067	29603	72544	26704	62882	463997	306517	340939	240076	143017	278584	2464721
66 Constructive taxable income from related foreign corporations	8945	-	-	-	-	-	-	-	-	2	-	-	8943
67 Net income (less deficit), total	4528698	99779	29603	72544	26704	62882	462364	306426	336730	238451	142492	278355	2472369
68 Net income, total	5100031	*120889	*38304	*90800	89195	117237	578540	355042	404361	290709	198212	314391	2502351
69 Deficit, total	571332	*21110	*8701	*18256	62491	*54354	116176	48616	67631	52257	55721	36036	29983
70 Net income (less def), Form 1120-A	*-10350	-	-	*-10350	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*580	*580	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1621699	6263	*27477	*66081	*25132	71490	326877	237040	256085	151446	56741	165981	231087
73 Statutory special deductions, total	146177	*4886	*5089	*14769	*18684	*2740	*8891	*7562	12732	8979	11430	25500	24916
74 Net operating loss deduction	122867	*837	*5089	*14769	*18484	*2740	*8125	*1918	11281	6286	11165	20963	21210
75 Dividends received deduction	23310	*4049	-	-	*200	-	*765	*5643	1451	2693	264	4537	3706
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3146331	*103740	*1260	*9950	*26692	*31597	179152	91249	110104	112226	116479	121657	2242227
78 Total income tax before credits	1083659	*36184	*189	*1493	*5806	*7656	53155	30782	38115	39199	40293	43629	787160
79 Income tax	1076279	*35979	*189	*1493	*5806	*7656	52042	30763	37361	38177	40063	42187	784563
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	51	-	-	-	-	-	-	-	-	51	-	-	-
82 Alternative minimum tax	3058	*184	-	-	-	-	*513	*4	732	908	225	492	-
83 Foreign tax credit	18269	10	-	-	-	-	-	-	-	145	10	599	17506
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	8345	*2663	-	-	-	-	-	*112	713	2064	1056	-	1738
86 General business credit	2682	5	-	-	-	16	*257	*745	183	198	24	20	1233
87 Prior year minimum tax credit	38952	*711	-	-	-	*457	*203	-	451	738	493	385	35516
88 Total income tax after credits	1015410	*32796	*189	*1493	*5806	*7182	52695	29924	36768	36054	38711	42626	731167

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Paper manufacturing

MAJOR CODE 322
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	3122	***	*551	***	*189	516	976	335	223	82	44	40	76
2 Total assets	247934679	***	*18291	***	*53352	364087	2284178	2370168	3535956	2931203	3041187	6661526	226674590
3 Cash	3494805	***	*668	***	*2414	36918	179777	163050	188539	155028	118383	396600	2253390
4 Notes and accounts receivable	23488657	***	*4345	***	*14062	131815	596431	514610	830383	642899	541694	1131823	19080587
5 Less: Allowance for bad debts	865189	***	-	***	-	*1918	7312	7686	25122	16078	15434	29533	762106
6 Inventories	16745550	***	*2188	***	*8383	49087	454225	419272	647321	546325	432008	875999	13310742
7 U.S. govt. obligations, total	249899	***	-	***	-	-	-	*25237	2985	27302	173	-	194201
8 Tax-exempt securities	50111	***	-	***	-	-	1571	1415	1277	21959	-	78	23811
9 Other current assets	13127964	***	*281	***	-	*5246	51798	73529	98519	82766	73372	250094	12492358
10 Loans to stockholders	1415325	***	-	***	*14339	*11963	*14592	*10915	18783	6106	1618	51859	1285059
11 Mortgage and real estate loans	9852666	***	-	***	-	-	*4142	184	367	2238	-	5381	9840354
12 Other investments	65385551	***	-	***	-	*4657	32029	232588	240481	272540	186073	670286	63746896
13 Depreciable assets	156625966	***	*50899	***	*27692	313317	2291352	2148788	2904594	2062880	2607667	4788472	139430304
14 Less: Accumulated depreciation	75591848	***	*40211	***	*14227	198917	1421703	1161317	1585665	1029401	1144820	2142057	66853528
15 Depletable assets	8560576	***	-	***	-	-	-	-	-	79	571	101998	8457927
16 Less: Accumulated depletion	1343192	***	-	***	-	-	-	-	-	12	-	43089	1300091
17 Land	1795584	***	-	***	-	*3508	38265	32269	63831	29557	32377	87677	1508099
18 Intangible assets (Amortizable)	13487275	***	-	***	*1560	*4274	37267	15343	98482	103211	105637	231445	12890056
19 Less: Accumulated amortization	1917124	***	-	***	*882	*1155	15081	5425	20031	10969	20132	48815	1794633
20 Other assets	13372104	***	*120	***	*13	*5293	26825	-92605	71209	34773	121999	333309	12871165
21 Total liabilities	247934679	***	*18291	***	*53352	364087	2284178	2370168	3535956	2931203	3041187	6661526	226674590
22 Accounts payable	18616046	***	*4291	***	*8800	118016	384250	264315	496006	347870	327516	593980	16071001
23 Mort, notes, and bonds under 1 yr	13943039	***	*1804	***	*4027	*31416	252224	287748	443630	263173	311393	446488	11901135
24 Other current liabilities	24292177	***	*245	***	*9235	11639	143793	109730	249338	211894	195820	580204	22780276
25 Loans from stockholders	5223916	***	*3114	***	*11309	*10378	168288	80222	114477	20892	30331	45246	4739659
26 Mort, notes, bonds, 1 yr or more	70788233	***	*14954	***	*7026	*85418	516507	569104	895571	735535	1183748	2488488	64291883
27 Other liabilities	27580331	***	-	***	-	*4869	48349	108105	88413	92034	186594	421848	26630119
28 Net worth	87490936	***	*-6117	***	*12956	102351	770767	950943	1248520	1259804	805784	2085272	80260517
29 Capital stock	6099141	***	*551	***	*1529	7159	128507	63833	161108	106951	208161	455965	4965378
30 Additional paid-in capital	56144948	***	-	***	*13417	*5791	158792	157704	271832	309891	271961	465256	54490303
31 Retained earnings, appropriated	*28307	***	-	***	-	-	*1505	*546	5716	-	-	249	20291
32 Retained earnings-unappropriated	35584227	***	*-6668	***	*-1990	89401	549251	754740	905310	977531	438778	1242242	30635494
33 Adj. to shareholders equity	119079	***	-	***	-	-	*-7281	-	-4639	-10618	326	892	140400
34 Less: Cost of treasury stock	10484766	***	-	***	-	-	60007	*25880	90806	123951	113441	79332	9991349
35 Total receipts	184824138	***	*258843	***	*93684	1095995	5253285	4259004	6634300	4545834	3966870	8492431	147073419
36 Business receipts	174332548	***	*258685	***	*93471	1092265	5206098	4201753	6576698	4495275	3894448	8340239	137158019
37 Interest	2783634	***	-	***	*9	*63	3785	6265	7066	8394	12960	28448	2696850
38 Interest on govt. obligations	11921	***	-	***	-	-	*231	*423	485	1548	-	3207	5967
39 Rents	148607	***	-	***	-	*134	*2949	*891	5880	2711	6911	6047	122299
40 Royalties	1506812	***	-	***	-	-	-	33	196	4732	224	8452	1486990
41 Net S-T cap gain less net LT loss	30271	***	-	***	-	-	*2458	2904	-	34	-	-	24861
42 Net L-T cap gain less net ST loss	1372830	***	-	***	-	-	*2623	*8607	2935	1643	6225	53073	1277752
43 Net gain, noncapital assets	1182958	***	-	***	-	*1013	18503	4927	10022	1490	4084	4344	1088471
44 Dividends, domestic corporations	29411	***	-	***	-	-	-	*7	218	132	223	2293	26440
45 Dividends, foreign corporations	988984	***	-	***	-	-	-	-	41	52	911	1344	981454
46 Other receipts	2436162	***	*158	***	*204	*2520	16639	33194	30758	29822	40883	44985	2204317
47 Total deductions	178552883	***	*235893	***	*98326	1060805	5064176	4142185	6431812	4406246	3971081	8425972	141387934
48 Cost of goods	120332887	***	*176028	***	*44139	702725	3411288	3021961	4803208	3288318	2953936	6500974	93320762
49 Compensation of officers	1219497	***	*15375	***	*2340	*82911	178656	163577	149166	70833	60923	61153	413710
50 Salaries and wages	11671254	***	*12193	***	*20076	85037	476344	245332	394700	277025	220868	349216	9377861
51 Repairs	2034805	***	-	***	*200	7732	33773	35087	19318	14047	8811	40605	1762404
52 Bad debts	225161	***	-	***	-	*1669	9523	9926	12674	8698	5943	17612	156784
53 Rent paid on business property	2303433	***	*3601	***	*3019	37521	141104	65671	112384	46787	38144	73158	1727368
54 Taxes paid	3396692	***	*83	***	*5181	27909	128311	88766	115760	71605	61809	121308	2695953
55 Interest paid	7675116	***	*975	***	*649	*10094	79491	69854	119636	85609	110912	243706	6841487
56 Contributions or gifts	183405	***	-	***	-	*375	1689	*248	1643	1718	432	2485	174798
57 Amortization	573379	***	-	***	*304	*635	8322	3158	10926	10352	14345	19673	496195
58 Depreciation	9916505	***	*4041	***	*3820	25337	165770	148393	225943	155726	210829	366369	8483530
59 Depletion	429276	***	-	***	-	-	*681	-	-	-	-0	953	427622
60 Advertising	1491950	***	*120	***	*100	3805	17933	10730	17771	38141	20071	36969	1340501
61 Pension, prof sh, stock, annuity	893370	***	-	***	-	*395	32498	17300	30868	27226	15292	39245	724673
62 Employee benefit programs	3216502	***	-	***	-	*8419	68288	37807	68555	52728	64889	63930	2761537
63 Net loss, noncapital assets	202304	***	-	***	-	-	*1755	*1470	1510	1656	3529	6031	185792
64 Other deductions	12787348	***	*23477	***	*18498	66240	308751	222904	347751	255777	180348	482587	10496956
65 Total receipts less total deducts	6271256	***	*22950	***	*-4641	35190	189109	116819	202488	139588	-4211	66460	5685485
66 Constructive taxable income from related foreign corporations	605687	***	-	***	-	-	-	-	735	28	17	223	604682
67 Net income (less deficit), total	6865021	***	*22950	***	*-4641	35190	188878	116395	202738	138068	-4194	63476	6284200
68 Net income, total	9194950	***	*27895	***	*668	*56691	253755	187144	283234	183008	109364	281897	7735934
69 Deficit, total	2329928	***	*4945	***	*5309	*21501	64876	70749	80496	44940	113558	218421	1451734
70 Net income (less def), Form 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	***	-	***	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	647925	***	*22950	***	-	*39323	158023	76575	137079	87004	47042	45483	-32707
73 Statutory special deductions, total	842616	***	-	***	*668	*3348	*11083	*13489	9622	11167	10464	19175	760739
74 Net operating loss deduction	584398	***	-	***	*668	*3348	*11083	*13485	9541	11060	9490	16002	506939
75 Dividends received deduction	258219	***	-	***	-	-	-	*5	82	106	974	3173	253800
76 Public utility div paid deduction	-	***	-	***	-	-	-	-	-	-	-	-	-
77 Income subject to tax	7496293	***	-	***	-	*14020	53056	43739	108950	79296	44466	182951	6969013
78 Total income tax before credits	2677422	***	-	***	-	*2939	16657	16753	37277	28817	16019	76788	2481814
79 Income tax	2615515	***	-	***	-	*2939	16194	14799	37047	26919	15198	63782	2438364
80 Personal holding company tax	-	***	-	***	-	-	-	-	-	-	-	-	-
81 Recapture taxes	26	***	-	***	-	-	-	-	-	-	-	-	26
82 Alternative minimum tax	60629	***	-	***	-	-	*463	*1953	156	1716	822	12469	43037
83 Foreign tax credit	602027	***	-	***	-	-	4	-	199	71	5	286	601462
84 U.S. Possessions tax credit	4711	***	-	***	-	-	156	837	2238	1479	-	-	-
85 Nonconventional source fuel credit	16441	***	-	***	-	-	-	-	-	-	-	-	16441
86 General business credit	37210	***	-	***	-	1	*216	9	93	-	75	322	36493
87 Prior year minimum tax credit	307141	***	-	***	-	-	*495	-	617	889	273	113	304754
88 Total income tax after credits	1709892	***	-	***	-	*2938	15786	15906	34130	26377	15666	76067	1522665

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Paper mfg:
Pulp, paper, and paperboard mills

MINOR INDUSTRY 322100
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	343	***	-	***	-	*85	*60	*68	25	13	14	14	48
2 Total assets	175148759	***	-	***	-	*58281	*126576	*497502	442555	463409	933197	2529493	170097607
3 Cash	1394160	***	-	***	-	*1898	*16817	*44591	24480	14742	31982	68492	1191120
4 Notes and accounts receivable	12971133	***	-	***	-	*7712	*32081	*80346	100716	94499	146117	481890	12027762
5 Less: Allowance for bad debts	574855	***	-	-	-	*890	*671	*1432	2198	4094	4940	8790	551841
6 Inventories	10037071	***	-	-	-	*16729	*31042	*98077	63101	65801	117186	221763	9423372
7 U.S. govt. obligations, total	109583	***	-	-	-	-	-	-	1508	-	-	-	108076
8 Tax-exempt securities	9	***	-	-	-	-	-	-	-	-	-	-	9
9 Other current assets	8390281	***	-	-	-	*1066	*10426	*14978	12366	31449	18565	98502	8202929
10 Loans to stockholders	1292729	***	-	***	-	-	-	-	507	50	1261	5760	1285059
11 Mortgage and real estate loans	9548443	***	-	-	-	-	-	-	-	-	-	-	9548443
12 Other investments	52149811	***	-	-	-	-	*8	*58784	17089	46035	84321	88977	51854598
13 Depreciable assets	111315128	***	-	***	-	*29833	*143506	*544070	404072	420235	896581	2008530	106868301
14 Less: Accumulated depreciation	53846390	***	-	***	-	*6163	*108782	*349804	211654	211405	420534	793148	51744898
15 Depletable assets	8487958	***	-	-	-	-	-	-	-	79	571	101998	8385309
16 Less: Accumulated depletion	1343192	***	-	-	-	-	-	-	-	12	-	43089	1300091
17 Land	1204157	***	-	-	-	*1831	*2134	*2742	11255	5665	8059	27665	1144805
18 Intangible assets (Amortizable)	5800681	***	-	-	-	*4237	-	*34	15718	345	18552	67985	5693810
19 Less: Accumulated amortization	727530	***	-	-	-	*1130	-	-	2426	95	7254	8907	707718
20 Other assets	8939582	***	-	***	-	*3157	*15	*5116	8021	114	42729	211864	8668562
21 Total liabilities	175148759	***	-	***	-	*58281	*126576	*497502	442555	463409	933197	2529493	170097607
22 Accounts payable	9159201	***	-	-	-	*12786	*17942	*54727	91952	86171	97267	142439	8655918
23 Mort, notes, and bonds under 1 yr	8754604	***	-	-	-	*11949	*3132	*20426	42376	37433	68192	226318	8344778
24 Other current liabilities	16044933	***	-	***	-	*1054	*16436	*24051	35980	23891	50176	217916	15675429
25 Loans from stockholders	4298729	***	-	-	-	-	-	*1349	30284	1008	17734	17578	4230776
26 Mort, notes, bonds, 1 yr or more	53974282	***	-	-	-	*23758	*28295	*26521	158092	114984	333499	991455	52297679
27 Other liabilities	20874859	***	-	-	-	-	*888	*82328	12160	13381	90858	294980	20380265
28 Net worth	62042151	***	-	***	-	*8734	*59884	*288101	71712	186541	275471	638807	60512762
29 Capital stock	3821187	***	-	***	-	*847	*4776	*22643	29877	33327	71732	218136	3439849
30 Additional paid-in capital	43954564	***	-	-	-	-	*5554	*21587	40940	51739	82990	350487	43401267
31 Retained earnings, appropriated	20041	***	-	-	-	-	-	-	-	-	-	-	20041
32 Retained earnings-unappropriated	16849700	***	-	***	-	*7886	*58355	*243871	18644	117172	193383	74989	16135261
33 Adj. to shareholders equity	152507	***	-	-	-	-	*-7281	-	6	24	-	-	159758
34 Less: Cost of treasury stock	2755848	***	-	-	-	-	*1520	-	17756	15720	72633	4805	2643414
35 Total receipts	108790204	***	-	***	-	*127960	*291260	*829376	865751	603935	1180290	2720785	99984287
36 Business receipts	103012509	***	-	***	-	*127479	*290048	*819580	852702	597284	1150078	2662304	94397715
37 Interest	1784278	***	-	***	-	-	*503	*34	1366	1343	3323	12491	1746161
38 Interest on govt. obligations	5240	***	-	-	-	-	-	*148	-	355	-	15	4722
39 Rents	102461	***	-	-	-	-	-	111	665	24	23	966	99902
40 Royalties	193288	***	-	-	-	-	-	-	156	-	-	2721	184227
41 Net S-T cap gain less net LT loss	24844	***	-	-	-	-	-	-	-	-	-	-	24844
42 Net L-T cap gain less net ST loss	895804	***	-	-	-	-	-	71	1552	-	-	32883	841325
43 Net gain, noncapital assets	645532	***	-	-	-	-	-	318	1033	55	534	461	643132
44 Dividends, domestic corporations	21961	***	-	-	-	-	-	-	-	51	-	57	21754
45 Dividends, foreign corporations	415416	***	-	-	-	-	-	-	8	-	373	-	415036
46 Other receipts	1688869	***	-	-	-	*481	*710	*9114	8269	4824	25959	8887	1605468
47 Total deductions	107279351	***	-	***	-	*126618	*277462	*812630	857481	606488	1173353	2768713	98247792
48 Cost of goods	74254213	***	-	***	-	*88066	*169550	*580800	673132	500143	917537	2262186	67553533
49 Compensation of officers	348327	***	-	***	-	-	*16138	*46697	10997	6228	14101	13509	235652
50 Salaries and wages	5715047	***	-	-	-	*17107	*25490	*49182	36011	15516	46003	52308	5343422
51 Repairs	1703477	***	-	***	-	-	*3048	*25982	2159	1029	706	19766	1542990
52 Bad debts	110294	***	-	-	-	*711	*452	*295	670	1801	848	1044	104221
53 Rent paid on business property	1370243	***	-	***	-	*486	*4277	*10097	4253	3988	5950	8428	1291398
54 Taxes paid	1869592	***	-	***	-	*4150	*9925	*16859	9728	4663	14686	27451	1721907
55 Interest paid	5262313	***	-	-	-	*3176	*1717	*4586	22456	10966	34854	87007	5016572
56 Contributions or gifts	68707	***	-	-	-	-	*59	2	180	74	143	284	67965
57 Amortization	219543	***	-	-	-	*552	*39	-	4109	326	4408	4717	200682
58 Depreciation	6206117	***	-	-	-	*2269	*6784	*28445	36492	25870	56062	146486	5805820
59 Depletion	396804	***	-	-	-	-	-	-	-	-	-	953	395831
60 Advertising	712918	***	-	***	-	-	*432	*225	1917	2860	6193	4059	692903
61 Pension, prof sh, stock, annuity	531102	***	-	-	-	-	*3535	*4008	2648	1759	6379	15603	497099
62 Employee benefit programs	1715957	***	-	-	-	-	*5619	*5806	10828	5929	21651	15053	1569011
63 Net loss, noncapital assets	154315	***	-	-	-	-	-	-	107	14	361	5746	148087
64 Other deductions	6640381	***	-	***	-	*10100	*30395	*39645	41795	25322	43473	104111	6060699
65 Total receipts less total deducts	1510853	***	-	***	-	*1342	*13798	*16747	8269	-2553	6937	-47928	1736495
66 Constructive taxable income from related foreign corporations	195866	***	-	-	-	-	-	-	-	2	-	-	195864
67 Net income (less deficit), total	1701479	***	-	***	-	*1342	*13798	*16598	8269	-2906	6937	-47944	1927638
68 Net income, total	3395565	***	-	***	-	*1342	*13798	*31163	24871	14457	43938	62824	3202329
69 Deficit, total	1694086	***	-	-	-	-	-	*14565	16601	17363	37001	110768	1274691
70 Net income (less def), Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	***	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-82194	***	-	-	-	*1342	-	*19787	145	-746	12612	-28164	-88009
73 Statutory special deductions, total	543468	***	-	-	-	-	*5187	2374	589	6409	6388	221	522222
74 Net operating loss deduction	323925	***	-	-	-	-	*5187	2374	581	6373	6015	181	303214
75 Dividends received deduction	219543	***	-	-	-	-	-	-	8	36	373	40	219007
76 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2840371	***	-	***	-	-	*8611	2893	16378	4059	17284	62626	2728516
78 Total income tax before credits	1038428	***	-	***	-	-	*2765	1053	5572	1778	6319	33261	987680
79 Income tax	992930	***	-	***	-	-	*2765	1002	5571	1373	5956	21823	954440
80 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	***	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	45111	***	-	-	-	-	-	51	1	406	363	11438	32851
83 Foreign tax credit	145638	***	-	-	-	-	-	-	10	-	-	-	145628
84 U.S. Possessions tax credit	837	***	-	-	-	-	-	837	-	-	-	-	-
85 Nonconventional source fuel credit	16441	***	-	-	-	-	-	-	-	-	-	-	16441
86 General business credit	6212	***	-	-	-	-	-	-	-	-	-	86	6126
87 Prior year minimum tax credit	303891	***	-	-	-	-	-	-	326	-	-	59	303505
88 Total income tax after credits	565409	***	-	***	-	-	*2765	216	5235	1778	6319	33116	515979

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Paper mfg: Converted paper product

MINOR INDUSTRY 322200
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	2779	74	*551	-	*189	431	915	266	198	69	30	26	28
2 Total assets	72785920	-	*18291	-	*53352	305807	2157602	1872666	3093400	2467795	2107990	4132034	56576983
3 Cash	2100645	-	*668	-	*2414	35020	162960	118459	164058	140285	86401	328108	1062270
4 Notes and accounts receivable	10517524	-	*4345	-	*14062	124102	564350	434265	729667	548399	395577	649933	7052825
5 Less: Allowance for bad debts	290335	-	-	-	-	*1028	6641	6255	22924	11984	10494	20743	210266
6 Inventories	6708479	-	*2188	-	*8383	*32358	423183	321195	584220	480524	314822	654236	3887370
7 U.S. govt. obligations, total	140315	-	-	-	-	-	-	*25237	1478	27302	173	-	86125
8 Tax-exempt securities	50102	-	-	-	-	-	1571	1415	1277	21959	-	78	23802
9 Other current assets	4737683	-	*281	-	-	*4180	41372	58551	86154	51317	54807	151592	4289429
10 Loans to stockholders	122596	-	-	-	*14339	*11963	*14592	*10915	18276	6055	356	46099	-
11 Mortgage and real estate loans	*304223	-	-	-	-	-	*4142	184	367	2238	-	5381	291911
12 Other investments	13235739	-	-	-	-	*4657	32021	173804	223392	226505	101752	581309	11892298
13 Depreciable assets	45310838	-	*50899	-	*27692	283484	2147846	1604718	2500522	1642645	1711086	2779942	32562004
14 Less: Accumulated depreciation	21745458	-	*40211	-	*14227	192754	1312921	811513	1374011	817997	724286	1348909	15108630
15 Depletable assets	72618	-	-	-	-	-	-	-	-	-	-	-	72618
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	591427	-	-	-	-	*1677	36131	29527	52576	23892	24318	60011	363294
18 Intangible assets (Amortizable)	7686594	-	-	-	*1560	*37	37267	15309	82765	102866	87085	163460	7196246
19 Less: Accumulated amortization	1189593	-	-	-	*882	*26	15081	5425	17605	10873	12878	39908	1086916
20 Other assets	4432522	-	*120	-	*13	*2136	26810	-97721	63188	34659	79270	121445	4202603
21 Total liabilities	72785920	-	*18291	-	*53352	305807	2157602	1872666	3093400	2467795	2107990	4132034	56576983
22 Accounts payable	9456845	-	*4291	-	*8800	*105230	366308	209589	404053	261700	230249	451541	7415083
23 Mort, notes, and bonds under 1 yr	5188435	-	*1804	-	*4027	*19467	249092	267322	401255	225741	243201	220169	3556357
24 Other current liabilities	8247244	-	*245	-	*9235	*10585	127357	85679	213358	188004	145644	362289	7104847
25 Loans from stockholders	925187	-	*3114	-	*11309	*10378	168288	*78873	84193	19884	12597	27669	508882
26 Mort, notes, bonds, 1 yr or more	16813952	-	*14954	-	*7026	*61660	488212	542583	737479	620551	850249	1497033	11994204
27 Other liabilities	6705472	-	-	-	-	*4869	47461	25777	76253	78653	95736	126868	6249854
28 Net worth	25448785	-	*-6117	-	*12956	93617	710883	662842	1176808	1073263	530313	1446465	19747755
29 Capital stock	2277954	-	*551	-	*1529	6311	123731	41190	131230	73624	136429	237829	1525529
30 Additional paid-in capital	12190384	-	-	-	*13417	*5791	153238	136117	230892	258152	188971	114769	11089036
31 Retained earnings, appropriated	*8266	-	-	-	-	-	*1505	*546	5716	-	-	249	250
32 Retained earnings-unappropriated	18734527	-	*-6668	-	*-1990	81514	490895	510869	886666	860359	245395	1167253	14500233
33 Adj. to shareholders equity	-33428	-	-	-	-	-	-	-	-4646	-10642	326	892	-19358
34 Less: Cost of treasury stock	7728917	-	-	-	-	-	58487	*25880	73050	108230	40807	74527	7347935
35 Total receipts	76033934	963913	*258843	-	*93684	968035	4962025	3429627	5768549	3941899	2786580	5771647	47089132
36 Business receipts	71320039	900278	*258685	-	*93471	964786	4916050	3382173	5723997	3897990	2744370	5677935	42760304
37 Interest	999357	736	-	-	*9	*63	3283	6231	5700	7052	9637	15957	950689
38 Interest on govt. obligations	6681	61	-	-	-	-	*231	*275	485	1193	-	3192	1245
39 Rents	46146	14	-	-	-	*134	*2949	*781	5215	2688	6888	5081	22397
40 Royalties	1313525	1	-	-	-	-	-	33	40	4732	224	5731	1302763
41 Net S-T cap gain less net LT loss	*5427	15	-	-	-	-	*2458	2904	-	34	-	-	17
42 Net L-T cap gain less net ST loss	477026	-	-	-	-	-	*2623	*8536	1383	1643	6225	20189	436427
43 Net gain, noncapital assets	537425	*50105	-	-	-	*1013	18503	4609	8989	1435	3550	3883	445340
44 Dividends, domestic corporations	7449	-0	-	-	-	-	-	*7	218	81	223	2236	4685
45 Dividends, foreign corporations	573568	5182	-	-	-	-	-	-	33	52	538	1344	566419
46 Other receipts	747292	7522	*158	-	*204	*2039	15929	24080	22489	24999	14924	36099	598849
47 Total deductions	71273531	919639	*235893	-	*98326	934187	4786714	3329555	5574331	3799758	2797728	5657259	43140143
48 Cost of goods	46078674	600282	*176028	-	*44139	614659	3241738	2441160	4130075	2788175	2036399	4238788	25767230
49 Compensation of officers	871170	15850	*15375	-	*2340	*82911	162518	116881	138169	64605	46822	47643	178057
50 Salaries and wages	5956207	82593	*12193	-	*20076	*67930	450853	196150	358690	261509	174865	296908	4034440
51 Repairs	331328	5031	-	-	*200	7732	30725	9105	17159	13018	8106	20838	219414
52 Bad debts	114867	2079	-	-	-	*958	9072	9631	12003	6897	5095	16568	52563
53 Rent paid on business property	933190	13311	*3601	-	*3019	37035	136827	55574	108131	42799	32194	64730	435970
54 Taxes paid	1527100	19783	*83	-	*5181	23759	118386	71907	106032	66943	47123	93858	974046
55 Interest paid	2412803	31723	*975	-	*649	*6918	77774	65269	97180	74643	76058	156699	1824915
56 Contributions or gifts	114697	16	-	-	-	*375	*1630	*246	1463	1644	290	2201	106833
57 Amortization	353836	4760	-	-	*304	*83	8282	3158	6817	10026	9937	14956	295513
58 Depreciation	3710387	28860	*4041	-	*3820	23067	158986	119948	189451	129856	154767	219882	2677709
59 Depletion	*32472	-	-	-	-	-	*681	-	-	-	-0	-	31791
60 Advertising	779032	1479	*120	-	*100	3805	17501	10505	15854	35282	13878	32910	647598
61 Pension, prof sh, stock, annuity	362268	5802	-	-	-	*395	28963	13292	28220	25467	8913	23642	227574
62 Employee benefit programs	1500544	8288	-	-	-	*8419	62668	32001	57727	46799	43238	48877	1192527
63 Net loss, noncapital assets	47989	562	-	-	-	-	*1755	*1470	1402	1642	3168	285	37705
64 Other deductions	6146967	99218	*23477	-	*18498	56140	278356	183258	305956	230455	136875	378476	4436257
65 Total receipts less total deducts	4760403	44274	*22950	-	*-4641	33848	175311	100072	194218	142141	-11148	114388	3948990
66 Constructive taxable income from related foreign corporations	409820	-	-	-	-	-	-	-	735	27	17	223	408818
67 Net income (less deficit), total	5163543	44214	*22950	-	*-4641	33848	175081	99797	194469	140974	-11131	111420	4356563
68 Net income, total	5799385	74517	*27895	-	*668	*55349	239957	155981	258363	168551	65426	219073	4533605
69 Deficit, total	635843	30303	*4945	-	*5309	*21501	64876	56184	63894	27577	76557	107653	177043
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	730119	*66314	*22950	-	-	*37981	158023	56787	136934	87750	34430	73648	55303
73 Statutory special deductions, total	299149	2783	-	-	*668	*3348	*5897	*11116	9034	4758	4076	18954	238517
74 Net operating loss deduction	260473	2783	-	-	*668	*3348	*5897	*11111	8960	4687	3475	15821	203724
75 Dividends received deduction	38676	-0	-	-	-	-	-	*5	74	71	601	3133	34793
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4655922	800	-	-	-	*14020	44445	*40846	92572	75236	27181	120325	4240497
78 Total income tax before credits	1638993	357	-	-	-	*2939	13892	15699	31705	27039	9700	43527	1494135
79 Income tax	1622585	273	-	-	-	*2939	13429	*13797	31477	25546	9242	41959	1483924
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	26	-	-	-	-	-	-	-	-	-	-	-	26
82 Alternative minimum tax	15518	13	-	-	-	-	*463	*1902	154	1311	458	1031	10186
83 Foreign tax credit	456389	-	-	-	-	-	4	-	189	71	5	286	455834
84 U.S. Possessions tax credit	3873	-	-	-	-	-	156	-	2238	1479	-	-	-
85 Nonconventional source fuel credit	-0	-	-	-	-	-	-	-	-	-	-	-	-0
86 General business credit	30998	-	-	-	-	1	*216	9	93	-	75	237	30367
87 Prior year minimum tax credit	3250	-	-	-	-	-	*495	-	290	889	273	54	1249
88 Total income tax after credits	1144483	357	-	-	-	*2938	13020	15691	28895	24599	9347	42951	1006685

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Printing and related support activities

MAJOR CODE 323
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	32824	831	14773	5614	3799	2717	3687	845	344	108	45	27	33
2 Total assets	71573698	-	497659	1002813	1359121	1928458	7721516	5810696	5127416	3671309	3142300	4053009	37259402
3 Cash	3676104	-	95353	129616	227208	240399	791709	379235	375720	191121	179984	88851	976908
4 Notes and accounts receivable	15572282	-	94339	229685	394778	656497	2050382	1633141	1390819	907552	704257	1024913	6485918
5 Less: Allowance for bad debts	366073	-	*75	-	*3770	-	54806	26117	30649	30198	34980	25912	159566
6 Inventories	5855096	-	41685	83746	103527	118782	580365	682167	590628	393783	334672	313855	2611886
7 U.S. govt. obligations, total	57620	-	-	*33	-	-	-	-	41962	12089	3536	-	-
8 Tax-exempt securities	54558	-	-	-	-	-	*38804	-	5217	8540	-	-	1997
9 Other current assets	2667999	-	30475	56243	34902	15727	415785	197920	151961	133455	101932	150859	1378739
10 Loans to stockholders	393881	-	*24837	*43943	*19269	84760	128362	14095	42506	21755	14107	245	1
11 Mortgage and real estate loans	54072	-	-	-	-	*28199	-	*20240	3486	101	2044	-	2
12 Other investments	10850258	-	*7442	*22117	*54297	109300	407612	374850	237579	241643	206643	574251	8614525
13 Depreciable assets	51400174	-	858019	1218407	1208835	1906474	7515282	5467634	4642633	2981517	1932406	1862778	21806188
14 Less: Accumulated depreciation	28420455	-	638895	866705	830342	1340513	4542621	3197370	2582353	1598500	955571	884015	10983567
15 Depletable assets	116	-	-	-	-	-	-	-	-	116	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	665825	-	*509	*708	*9515	*16192	90120	44756	69502	43507	40016	34408	316592
18 Intangible assets (Amortizable)	10226292	-	75644	104961	123566	88997	316208	122651	172173	325992	815287	1055081	7025733
19 Less: Accumulation amortization	2129595	-	39200	35599	27499	12850	74032	34595	57539	76597	288413	94547	1388724
20 Other assets	1015544	-	-52473	*15658	44835	16494	58349	132087	73771	115432	86380	-47757	572768
21 Total liabilities	71573698	-	497659	1002813	1359121	1928458	7721516	5810696	5127416	3671309	3142300	4053009	37259402
22 Accounts payable	9173605	-	109618	138675	185329	344886	1007832	881540	609074	451306	322281	378754	4744310
23 Mort, notes, and bonds under 1 yr	5591135	-	49359	83569	77470	221601	927588	812775	619404	455726	202460	434961	1706222
24 Other current liabilities	6040812	-	74633	88071	75171	100360	618559	488848	413405	373534	289099	389957	3129174
25 Loans from stockholders	1961711	-	283680	288225	159232	94128	355660	169277	58579	62210	41662	1630	447428
26 Mort, notes, bonds, 1 yr or more	21599488	-	111826	210381	371246	466700	2287061	1437973	1284417	869172	1042711	1796357	11721644
27 Other liabilities	4616090	-	*30018	*18540	*82988	*9459	154613	90467	130095	157787	156014	59046	3727063
28 Net worth	22590857	-	-161475	175352	407683	691324	2370202	1929817	2012441	1301575	1088072	992305	11783560
29 Capital stock	4231163	-	104700	89722	126852	49137	338024	129085	175333	95167	137722	268576	2716846
30 Additional paid-in capital	8672048	-	42076	*189408	*35865	97028	403679	77325	346446	349110	791337	516879	5822896
31 Retained earnings, appropriated	15274	-	-	-	-	-	-	220	560	754	-	1005	12735
32 Retained earnings-unappropriated	12474889	-	-272313	-10613	271601	604978	1835852	1950659	1675425	929159	228995	498438	4762709
33 Adj. to shareholders equity	-129272	-	*2750	-	-	*150	*1594	*-19465	-4913	-5321	-807	-16009	-87250
34 Less: Cost of treasury stock	2673246	-	*38687	*93164	*26635	*59969	208946	208008	180409	67294	69175	276583	1444375
35 Total receipts	99218133	507099	3304722	2839702	3965185	5104460	14897831	10687403	8706208	5465065	4153357	3826625	35760478
36 Business receipts	96665718	499580	3301957	2815670	3947115	5050055	14687294	10605070	8584032	5393892	4044166	3723540	34013346
37 Interest	439252	2035	*495	2576	4709	7848	31548	8219	9463	6998	14169	48189	303002
38 Interest on govt. obligations	12848	28	-	-	-	*192	*2157	*1641	1786	1639	595	11	4801
39 Rents	100841	*275	*120	*3115	-	*95	6078	6108	3501	937	1693	4283	74637
40 Royalties	218834	-	-	-	-	-	-	-	11470	1368	405	3344	202247
41 Net S-T cap gain less net LT loss	5276	*1	-	-	*176	-	*4596	1	348	33	119	2	-
42 Net L-T cap gain less net ST loss	131320	-	*14	*2762	*388	*895	7076	2010	8390	2422	54203	8281	44879
43 Net gain, noncapital assets	179752	*2543	*1179	*6167	*2886	*9525	20612	11266	18306	5660	4808	1517	95282
44 Dividends, domestic corporations	13374	-	-	*235	*66	*1553	790	*141	1367	96	4003	35	5089
45 Dividends, foreign corporations	19401	-	-	-	-	-	-	-	263	702	3597	3071	11768
46 Other receipts	1431518	2637	*956	9177	9846	34297	137680	52946	67282	51320	25598	34354	1005426
47 Total deductions	96104058	533399	3177820	2848093	3744330	4874378	14668307	10463068	8342423	5261813	4064597	3766141	34359690
48 Cost of goods	59108181	315614	1565345	1285737	1855642	2616996	8736833	6778498	5714185	3495148	2500380	2510321	21733482
49 Compensation of officers	3380649	14120	231288	301789	292700	394497	940381	523949	227702	97975	61689	59936	234624
50 Salaries and wages	9360556	47833	301915	278019	536387	573909	1437179	995462	774027	537649	412418	269000	3196759
51 Repairs	732697	3241	39059	24292	62878	60303	114200	46750	35587	20027	13853	16956	295551
52 Bad debts	277918	3336	*18909	7096	11958	12558	48444	27673	34020	13679	14457	8314	77475
53 Rent paid on business property	2347386	10821	161241	235850	214648	229956	408192	174959	133579	99912	64202	75339	538686
54 Taxes paid	2336104	13353	88753	109069	112792	138234	425157	269957	201098	126649	91252	81369	678421
55 Interest paid	2356732	11475	14061	37822	45857	65592	279967	185159	146811	110206	114904	177027	1167850
56 Contributions or gifts	37234	*212	*175	*107	1361	1525	5093	2460	2289	2109	691	1444	19766
57 Amortization	344422	1424	3648	11078	10169	6252	33294	15885	16976	12709	24030	30940	178016
58 Depreciation	4328889	15499	46299	112601	111522	135897	671596	454759	391159	244278	175448	154066	1815764
59 Depletion	59	-	-	-	-	-	-	-	59	-0	-	-	-
60 Advertising	674713	1502	25034	31506	25726	20784	89890	49146	33961	72047	74204	44563	206350
61 Pension, prof sh, stock, annuity	536560	*1379	*3750	*7626	12109	27677	87245	58472	45930	35255	18974	15943	222200
62 Employee benefit programs	1896587	8497	14810	30686	22842	57895	188226	154099	123003	96699	72594	65697	1061539
63 Net loss, noncapital assets	88565	*13448	4	*1094	*2849	*2363	6756	6984	5267	1268	6088	2571	39873
64 Other deductions	8296807	71645	663529	373718	424892	529938	1195855	718854	456767	296203	419413	252657	2893335
65 Total receipts less total deducts	3114076	-26300	126902	-8391	220854	230082	229524	224335	363785	203253	88759	60484	1400788
66 Constructive taxable income from related foreign corporations	24700	-	-	-	-	-	-	-	-	35	5843	6274	12548
67 Net income (less deficit), total	3125928	-26328	126902	-8391	220854	229890	227368	222695	361999	201649	94008	66747	1408535
68 Net income, total	4564537	35794	231685	135467	260597	250189	494082	365679	433652	273553	261252	134012	1688575
69 Deficit, total	1438610	*62122	104783	143858	*39743	*20299	266715	142984	71653	71904	167244	67266	280040
70 Net income (less def), Form 1120-A	*2214	-	*1173	*1041	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-427	*-427	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1498258	*-3350	123319	7090	196644	157267	172433	183091	277457	128516	122637	13157	119997
73 Statutory special deductions, total	273575	*511	23501	*15721	*11158	23588	20783	10218	16497	16476	7413	19293	108416
74 Net operating loss deduction	255659	*511	23501	*15557	*11112	*22662	20230	*10120	14958	15764	2632	16205	102407
75 Dividends received deduction	17917	-	-	*164	*46	*926	553	*99	1540	712	4781	3088	6009
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2328830	*20929	*4990	*8153	35727	60719	175065	109982	111933	113754	127449	99962	1460168
78 Total income tax before credits	796445	*6688	*749	*1223	6510	13374	50941	38091	38988	39442	44294	34912	521233
79 Income tax	781358	*6656	*749	*1223	6510	13374	50268	36745	37984	38691	43967	34660	510530
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	71	-	-	-	-	-	-	-	-	-	-	-	71
82 Alternative minimum tax	14301	31	-	-	-	-0	*673	*1051	934	581	266	251	10514
83 Foreign tax credit	8694	-	-	-	-	-	-0	-	43	40	35	994	7582
84 U.S. Possessions tax credit	2690	-	-	-	-	-	1595	1095	-	-	-	-	-
85 Nonconventional source fuel credit	1	-	-	-	-	-	-	-	-	-0	-	-	-0
86 General business credit	25421	-	8	-	-	*123	38	10	200	126	-	-	24915
87 Prior year minimum tax credit	7884	*25	-	-	-	-	*1123	*1333	1309	1568	2143	70	313
88 Total income tax after credits	751756	*6663	*740	*1223	6510	13251	48185	35653	37435	37708	42117	33848	488423

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 324
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	1398	*14	*92	*368	*279	*205	191	95	71	19	11	11	43
2	Total assets	760355227	-	*529	*72298	*90653	*155507	525072	645375	1159860	689877	771045	1613572	754631439
3	Cash	6008333	-	*66	*3622	*4659	*49533	61746	45884	95060	51528	106197	54216	5535822
4	Notes and accounts receivable	110821115	-	-	*5775	*12686	*19158	121061	100767	247096	172248	146340	246531	109749453
5	Less: Allowance for bad debts	375041	-	-	-	-	-	*43	*409	4115	4923	7507	4503	353541
6	Inventories	16233032	-	-	*561	*4876	-	60089	*86136	135696	90995	51867	213980	15588830
7	U.S. govt. obligations, total	159324	-	-	-	-	-	-	-	2846	-	3583	11766	141128
8	Tax-exempt securities	332001	-	-	-	-	-	-	-	3617	-	-	-	328385
9	Other current assets	36898861	-	-	*28218	*16450	*2488	13789	48625	45189	34729	66916	60312	36582145
10	Loans to stockholders	1518697	-	-	-	*19691	*317	*1131	*66696	4014	1423	3542	13275	1408608
11	Mortgage and real estate loans	35435	-	-	-	-	-	-	-	1365	-	309	-	33760
12	Other investments	312589617	-	-	-	9	*1817	*22325	*24030	151438	51625	73645	388827	311875901
13	Depreciable assets	301812068	-	-	*42020	*7981	*282689	442996	469980	856973	480471	312933	928802	297987222
14	Less: Accumulated depreciation	169443465	-	-	*8955	*3341	*202042	222909	237482	482871	247350	115790	441617	167481108
15	Depletable assets	55890373	-	-	-	-	-	-	-	12185	-	31678	6999	55839511
16	Less: Accumulated depletion	34483738	-	-	-	-	-	-	-	4292	-	14	4118	34475315
17	Land	6295814	-	-	*1028	-	*1189	*25017	16750	36597	20978	14211	13317	6166728
18	Intangible assets (Amortizable)	42062691	-	-	-	-	-	*4113	*13149	50214	39828	73052	68146	41814188
19	Less: Accumulated amortization	22309492	-	-	-	-	-	*1361	*4125	18236	15131	44395	27195	22199048
20	Other assets	96309603	-	*463	*29	*27641	*357	*-2882	*15373	27083	13457	54476	84835	96088769
21	Total liabilities	760355227	-	*529	*72298	*90653	*155507	525072	645375	1159860	689877	771045	1613572	754631439
22	Accounts payable	69590433	-	-	*8200	*11115	*15400	95044	88959	180611	118541	87281	340330	68644952
23	Mort, notes, and bonds under 1 yr	55933390	-	*99543	-	*50523	*15828	*24334	*217861	120881	71873	47867	74989	55209692
24	Other current liabilities	32349845	-	*1687	*39	*154469	*1471	41842	54713	73863	48719	78374	116496	31778172
25	Loans from stockholders	2191652	-	-	*3553	220	**	*6966	*21372	31582	7351	-	505	2120104
26	Mort, notes, bonds, 1 yr or more	127622240	-	-	*38510	-	*10434	*168489	*95875	204189	158856	92452	233136	126620299
27	Other liabilities	116096181	-	-	*23829	*-1	*3860	*9070	*1550	108013	6671	49394	82927	115810867
28	Net worth	356571487	-	*-100701	*-1834	*-125673	*108514	179326	165046	440722	277867	415677	765189	354447353
29	Capital stock	24108449	-	*130130	*181	*21950	*223	4920	22971	117716	21189	68184	73566	23647418
30	Additional paid-in capital	196087153	-	-	-	*21666	**	*47561	*590081	189012	26772	432588	168883	194610590
31	Retained earnings, appropriated	43439	-	-	-	-	-	-	-	8638	-	-	5655	29146
32	Retained earnings-unappropriated	156765087	-	*-226244	*-2014	*-169009	*117366	137254	-447636	173560	242369	-76502	526765	156489178
33	Adj. to shareholders equity	-1094849	-	-	-	-	-	*1211	-	-360	1152	-	1	-1096853
34	Less: Cost of treasury stock	19337792	-	*4587	-	*280	*9075	*11620	371	47843	13615	8594	9681	19232127
35	Total receipts	507252702	*53910950	*22700	*91792	*114024	*506783	1005952	760716	1995549	1281699	816631	2959258	443786647
36	Business receipts	469938152	51550658	*22652	*91792	*99971	*503921	990866	735041	2023401	1230246	791721	2923719	408974164
37	Interest	12609421	749573	*48	-	*581	*1621	*1850	*323	4993	2819	6966	8355	11832292
38	Interest on govt. obligations	32784	-	-	-	-	-	-	*1209	364	53	865	-	30292
39	Rents	2124739	172413	-	-	-	-	*1666	-	3334	2619	1124	328	1943255
40	Royalties	1216515	88102	-	-	-	-	-	222	74	27	1311	312	1126467
41	Net S-T cap gain less net LT loss	114701	-	-	-	12	**	-	-	-	81	128	120	114360
42	Net L-T cap gain less net ST loss	1812498	11729	-	-	*7142	*694	*404	*7	7176	19881	720	363	1764381
43	Net gain, noncapital assets	1610890	14558	-	-	-	-	*9552	*422	2355	7295	162	321	1576224
44	Dividends, domestic corporations	788425	35717	-	-	-	-	*248	-	63	49	93	3488	748767
45	Dividends, foreign corporations	4494707	505475	-	-	-	-	-	-	62	-	496	-	3988674
46	Other receipts	12509871	*782726	-	-	*6320	*547	*1366	*23493	-46274	18628	13044	22249	11687771
47	Total deductions	488854099	50367314	*10447	*93018	*99155	*475387	966891	736392	1943063	1244981	822414	2909615	429185421
48	Cost of goods	365667417	37370072	*9078	*16842	*82777	*301904	680695	540178	1482709	1000359	589433	2628173	320965196
49	Compensation of officers	656557	45495	-	-	*3745	*36886	47426	*29064	38226	15375	22805	19685	397850
50	Salaries and wages	14506870	1095743	-	*21374	*2431	*47215	46754	52002	98155	49315	50804	65754	12977325
51	Repairs	2802458	132592	-	*641	8	*6436	*6462	*2639	9890	9193	688	10777	2623131
52	Bad debts	212226	6227	-	-	-	-	*449	*907	2810	3030	2357	280	196166
53	Rent paid on business property	4226848	384413	-	*17023	*1265	*5624	19147	*6228	32859	10104	23289	12334	3714562
54	Taxes paid	21133705	4965806	*907	*3865	*2847	*12430	18523	11332	31078	18691	11039	26245	16030939
55	Interest paid	18208443	845125	-	*3085	*1932	*1205	16430	*14022	26305	17945	13716	20722	17247956
56	Contributions or gifts	279155	14302	-	*19	*32	*70	*75	*142	488	289	401	196	263140
57	Amortization	1999235	95161	-	*50	*367	**	*321	*97	1593	2370	1708	3226	1894342
58	Depreciation	14910223	1355356	-	*4881	*445	*27851	42871	34780	67827	31606	21845	55406	13267355
59	Depletion	1754690	151955	-	-	-	-	-	-	2079	12574	195	1753	1586134
60	Advertising	1053100	123741	-	*72	2	*754	3192	*5573	6431	4562	1949	3414	903409
61	Pension, prof sh, stock, annuity	1415547	128106	-	*217	-	*5026	*3539	*4551	9542	1920	2421	2666	1257560
62	Employee benefit programs	2684414	153539	-	*838	*333	*1980	7545	*3870	19090	9325	8637	18155	2461102
63	Net loss, noncapital assets	133927	66658	-	-	-	-	*236	*29	3982	498	54	142	62327
64	Other deductions	37209285	3433022	*462	*24111	*2970	*28005	73224	30976	110000	57825	71074	40688	33336928
65	Total receipts less total deducts	18398603	*3543636	*12253	*-1226	*14869	*31396	39060	24325	52486	36718	-5783	49643	14601226
66	Constructive taxable income from related foreign corporations	5277134	202334	-	-	-	-	-	-	-	-	-	-	5074799
67	Net income (less deficit), total	23642953	*3745970	*12253	*-1226	*14869	*31396	39060	23116	52122	36665	-6649	49643	19645733
68	Net income, total	25471348	3950079	*12253	-	*14917	*31396	47888	39030	76087	49478	37643	76871	21135706
69	Deficit, total	1828395	*204109	-	*1226	48	**	*8828	*15913	23965	12813	44292	27229	1489972
70	Net income (less def), Form 1120-A	*5539	-	-	*-1211	*6750	-	-	-	-	-	-	-	-
71	Net income (less def), Form 1120-F	*-58524	*-58524	-	-	-	-	-	-	-	-	-	-	-
72	Net income (less def), Form 1120S	177446	-	-	-	-	*16121	*30865	*31252	28129	21373	-	7477	42229
73	Statutory special deductions, total	1062272	25525	*12253	-	*8167	-	*5678	*1566	4119	2379	3625	2574	996386
74	Net operating loss deduction	370056	-	*12253	-	*8167	-	*5505	*1566	4072	2347	3065	-	333081
75	Dividends received deduction	692216	25525	-	-	-	-	*174	-	47	33	560	2574	663305
76	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Income subject to tax	24269353	3932154	-	-	*6750	*15275	*6369	*6211	38888	24515	34034	66821	20138335
78	Total income tax before credits	8707668	1388989	-	-	*1229	*3868	*1219	*2112	13266	8403	11731	24908	7251944
79	Income tax	8489411	1376248	-	-	*1229	*3868	*1216	*2112	13208	8340	11664	23142	7048385
80	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Alternative minimum tax	217864	12741	-	-	-	-	3	-0	57	63	67	1766	203167
83	Foreign tax credit	6024163	1021669	-	-	-	-	-	-	51	877	195	57	5001315
84	U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Nonconventional source fuel credit	163948	-	-	-	-	-	-	-	22	-	153	-	163773
86	General business credit	79854	-	-	-	-	-	3	*91	556	-	-	-	79204
87	Prior year minimum tax credit	86240	-	-	-	-	-	-	-	257	401	227	-	85355
88	Total income tax after credits	2353463	367320	-	-	*1229	*3868	*1216	*2021	12381	7125	11155	24851	1922297

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Petroleum and coal products mfg: Petroleum refineries (including integrated)

MINOR INDUSTRY 324110 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	204	4	-	-	*94	**	*25	*21	4	8	6	7	36
2 Total assets	752612082	-	-	-	*31818	**	*51920	*163906	54529	321635	395764	1088408	750504103
3 Cash	5516104	-	-	-	*2883	**	*6028	*2097	6211	7724	44188	51970	5395003
4 Notes and accounts receivable	109257570	-	-	-	4	**	*24773	*4771	11989	76215	51024	146476	108942317
5 Less: Allowance for bad debts	341598	-	-	-	-	-	-	-	237	1047	3849	1732	334732
6 Inventories	15401827	-	-	-	1	-	*10724	*77	4368	44631	26989	148170	15166866
7 U.S. govt. obligations, total	152895	-	-	-	-	-	-	-	-	-	-	11766	141128
8 Tax-exempt securities	328385	-	-	-	-	-	-	-	-	-	-	-	328385
9 Other current assets	36499713	-	-	-	*1095	**	*761	*42828	430	22928	11069	18756	36401847
10 Loans to stockholders	1475311	-	-	-	-	-	-	*65858	-	400	444	-	1408608
11 Mortgage and real estate loans	34069	-	-	-	-	-	-	-	-	-	309	-	33760
12 Other investments	311767731	-	-	-	9	-	-	-	7972	10109	43386	281418	311424835
13 Depreciable assets	297165174	-	-	-	*804	**	*20142	*103599	22961	216214	205670	647123	295948660
14 Less: Accumulated depreciation	167183658	-	-	-	*411	**	*11442	*56220	9132	83207	50284	303254	166669709
15 Depletable assets	55876365	-	-	-	-	-	-	-	-	-	31678	5176	55839511
16 Less: Accumulated depletion	34479361	-	-	-	-	-	-	-	-	-	14	4032	34475315
17 Land	6098674	-	-	-	-	-	-	*3764	1804	2545	2541	5659	6082361
18 Intangible assets (Amortizable)	41298376	-	-	-	-	-	*1425	-	10372	23569	2688	4656	41255667
19 Less: Accumulated amortization	22120834	-	-	-	-	-	*493	-	1401	6220	1401	2559	22108760
20 Other assets	95865340	-	-	-	*27432	-	-	*-2869	-807	7776	31323	78815	95723670
21 Total liabilities	752612082	-	-	-	*31818	**	*51920	*163906	54529	321635	395764	1088408	750504103
22 Accounts payable	68315417	-	-	-	2	**	*30270	*24825	13098	64549	39339	283747	67859586
23 Mort, notes, and bonds under 1 yr	55279004	-	-	-	65	-	-	*141360	1475	28666	15631	27898	55063910
24 Other current liabilities	31758723	-	-	-	386	-	*7884	*42320	2573	30841	34793	66595	31573331
25 Loans from stockholders	2070591	-	-	-	220	**	-	*1451	1206	7351	-	505	2059859
26 Mort, notes, bonds, 1 yr or more	125668806	-	-	-	-	-	-	*377	28698	79889	71913	122368	125365561
27 Other liabilities	115860558	-	-	-	*-1	-	-	-	5276	-8962	46378	64300	115753566
28 Net worth	353658983	-	-	-	*31146	**	*13765	*-46427	2203	119301	187710	522995	352828291
29 Capital stock	23144159	-	-	-	*17404	**	*964	*9920	126	11456	18887	73373	23012028
30 Additional paid-in capital	195351729	-	-	-	*17850	**	-	*590029	111733	7497	262350	117229	194245042
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	155496194	-	-	-	*-4108	**	*12801	*-646375	-108950	103131	-93528	340531	155892692
33 Adj. to shareholders equity	-1096549	-	-	-	-	-	-	-	-	-	-	1	-1096550
34 Less: Cost of treasury stock	19236550	-	-	-	-	-	-	-	706	2783	-	8139	19224922
35 Total receipts	497320979	53887808	-	-	*8156	**	*272529	*11721	110643	719952	429577	2156865	439723729
36 Business receipts	460235419	51528194	-	-	1340	**	*264440	*2418	107693	678716	426207	2136486	405089924
37 Interest	12563712	749463	-	-	*521	**	*1	*121	707	1142	2007	5012	11804739
38 Interest on govt. obligations	30332	-	-	-	-	-	-	-	-	-	40	-	30292
39 Rents	2115726	172377	-	-	-	-	-	-	-	365	179	320	1942485
40 Royalties	1151564	88102	-	-	-	-	-	-	-	27	14	31	1063391
41 Net S-T cap gain less net LT loss	114701	-	-	-	12	**	-	-	-	81	128	120	114360
42 Net L-T cap gain less net ST loss	1780126	11024	-	-	-	-	-	-	1818	19626	-	239	1747420
43 Net gain, noncapital assets	1604513	14558	-	-	-	-	7727	*325	7	6115	2	126	1575654
44 Dividends, domestic corporations	787660	35717	-	-	-	-	-	-	-	1	71	3488	748383
45 Dividends, foreign corporations	4474769	505475	-	-	-	-	-	-	-	-	-	-	3969294
46 Other receipts	12462456	782898	-	-	*6284	-	*361	*8856	418	13879	930	11043	11637787
47 Total deductions	479469788	50344338	-	-	*1263	**	*263377	*11760	112340	715165	440920	2145956	425434670
48 Cost of goods	359111172	37353373	-	-	1051	**	*188161	*-0	100873	588434	376179	2018165	318484935
49 Compensation of officers	467961	45225	-	-	-	-	*26604	-	439	3818	8024	15718	368133
50 Salaries and wages	13909895	1094586	-	-	-0	**	*12325	*1718	3911	26963	7457	20702	12742233
51 Repairs	2731951	132584	-	-	8	-	*4005	*269	28	5949	147	9711	2579252
52 Bad debts	203389	6205	-	-	-	-	*7	-	-	2567	239	182	194189
53 Rent paid on business property	4078957	384249	-	-	-	-	*5398	*343	730	4204	4497	4828	3674707
54 Taxes paid	20968535	4965257	-	-	1	**	*3293	*428	664	8220	4315	16692	15969665
55 Interest paid	18008420	844915	-	-	-	-	*372	*30	604	10964	10699	12653	17128183
56 Contributions or gifts	276173	14302	-	-	*32	-	*30	-	-0	206	58	34	261510
57 Amortization	1978786	95160	-	-	-0	**	*44	-	25	1735	575	666	1880581
58 Depreciation	14554294	1354036	-	-	79	**	*3238	*4132	2658	13927	11792	33324	13131108
59 Depletion	1747328	151955	-	-	-	-	-	-	-	11686	-	947	1582739
60 Advertising	877945	123735	-	-	2	**	*42	-	2	2771	82	175	751136
61 Pension, prof sh, stock, annuity	1368742	128106	-	-	-	-	-	-	24	219	1500	1992	1236901
62 Employee benefit programs	2583109	151987	-	-	-	-	*3643	*226	190	2909	1663	818	2421672
63 Net loss, noncapital assets	128436	66658	-	-	-	-	*195	-	5	170	-	82	61327
64 Other deductions	36474697	3432005	-	-	*91	**	*16019	*4614	2186	30423	13692	9268	32966399
65 Total receipts less total deducts	17851191	3543470	-	-	*6893	**	*9153	*-40	-1697	4787	-11343	10909	14289058
66 Constructive taxable income from related foreign corporations	5267036	202334	-	-	-	-	-	-	-	-	-	-	5064702
67 Net income (less deficit), total	23087895	3745804	-	-	*6893	**	*9153	*-40	-1697	4787	-11383	10909	19323468
68 Net income, total	24855457	3949459	-	-	*6940	-	*9153	*5460	-	15687	17179	38138	20813440
69 Deficit, total	1767562	203655	-	-	48	**	-	*5500	1697	10900	28562	27229	1489972
70 Net income (less def), Form 1120-A	*6750	-	-	-	*6750	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-58248	-58248	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	14675	-	-	-	-	-	6547	4378	-	3750	-	-	-
73 Statutory special deductions, total	973268	25525	-	-	191	-	-	*1082	-	2347	3115	2574	938435
74 Net operating loss deduction	285585	-	-	-	191	-	-	*1082	-	2347	3065	-	278900
75 Dividends received deduction	687683	25525	-	-	-	-	-	-	-	1	50	2574	659534
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	23915147	3931534	-	-	*6750	-	*2605	-	-	8379	14064	35565	19916250
78 Total income tax before credits	8584926	1388777	-	-	*1229	-	*621	-	-	2917	4867	13460	7173056
79 Income tax	8368485	1376037	-	-	*1229	-	*621	-	-	2854	4800	12289	6970656
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	216049	12740	-	-	-	-	-	-	-	63	67	1170	202009
83 Foreign tax credit	6011626	1021669	-	-	-	-	-	-	-	877	6	-	4989074
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	163773	-	-	-	-	-	-	-	-	-	-	-	163773
86 General business credit	78642	-	-	-	-	-	-	-	-	-	-	-	78642
87 Prior year minimum tax credit	83681	-	-	-	-	-	-	-	-	401	227	-	83054
88 Total income tax after credits	2247203	367108	-	-	*1229	-	*621	-	-	1639	4633	13460	1858514

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Petroleum and coal products mfg: Asphalt paving, roofing, other petroleum and coal products

MINOR INDUSTRY 324125
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	1194	*10	*92	*368	*185	*205	166	*74	67	11	5	4	7
2 Total assets	7743146	-	*529	*72298	*58835	*155507	473152	*481469	1105331	368242	375281	525165	4127336
3 Cash	492229	-	*66	*3622	*1776	*49533	55718	*43787	88849	43804	62009	2246	140818
4 Notes and accounts receivable	1563545	-	-	*5775	*12683	*19158	*96287	*95996	235107	96033	95316	100054	807137
5 Less: Allowance for bad debts	33443	-	-	-	-	-	*43	*409	3877	3876	3658	2771	18808
6 Inventories	831205	-	-	*561	*4875	-	*49365	*86059	131328	46365	24878	65810	421964
7 U.S. govt. obligations, total	6429	-	-	-	-	-	-	-	2846	-	3583	-	-
8 Tax-exempt securities	3617	-	-	-	-	-	-	-	3617	-	-	-	-
9 Other current assets	399148	-	-	*28218	*15356	*2488	*13028	*5797	44760	11801	55847	41556	180298
10 Loans to stockholders	43386	-	-	-	*19691	*317	*1131	*838	4014	1023	3098	13275	-
11 Mortgage and real estate loans	1365	-	-	-	-	-	-	-	1365	-	-	-	-
12 Other investments	821886	-	-	-	-	*1817	*22325	*24030	143466	41516	30258	107408	451065
13 Depreciable assets	4646894	-	-	*42020	*7177	*282689	422854	*366381	834012	264257	107264	281678	2038562
14 Less: Accumulated depreciation	2259807	-	-	*8955	*2930	*202042	211467	*181262	473739	164143	65506	138363	811399
15 Depletable assets	14008	-	-	-	-	-	-	-	12185	-	-	1823	-
16 Less: Accumulated depletion	4377	-	-	-	-	-	-	-	4292	-	-	85	-
17 Land	197140	-	-	*1028	-	*1189	*25017	*12986	34793	18433	11670	7658	84367
18 Intangible assets (Amortizable)	764315	-	-	-	-	-	*2688	*13149	39842	16260	70364	63490	558522
19 Less: Accumulated amortization	188658	-	-	-	-	-	*868	*4125	16836	8911	42994	24636	90288
20 Other assets	444262	-	*463	*29	*209	*357	*-2882	*18242	27890	5681	23153	6020	365099
21 Total liabilities	7743146	-	*529	*72298	*58835	*155507	473152	*481469	1105331	368242	375281	525165	4127336
22 Accounts payable	1275016	-	-	*8200	*11113	*15400	*64774	*64133	167513	53992	47942	56582	785366
23 Mort, notes, and bonds under 1 yr	654386	-	*99543	-	*50458	*15828	*24334	*76501	119406	43208	32236	47092	145782
24 Other current liabilities	591122	-	*1687	*39	*154083	*1471	33958	*12393	71290	17878	43581	49901	204841
25 Loans from stockholders	121061	-	-	*3553	-	-	*6966	*19921	30376	-	-	-	60245
26 Mort, notes, bonds, 1 yr or more	1953433	-	-	*38510	-	*10434	*168489	*95498	175491	78966	20539	110768	1254738
27 Other liabilities	235622	-	-	*23829	-	*3860	*9070	*1550	102737	15633	3016	18627	57301
28 Net worth	2912504	-	*-100701	*-1834	*-156818	*108514	165561	*211472	438520	158566	227967	242194	1619062
29 Capital stock	964290	-	*130130	*181	*4546	*223	3956	*13051	117590	9733	49297	193	635390
30 Additional paid-in capital	735424	-	-	-	*3816	-	*47561	*53	77279	19275	170238	51654	365548
31 Retained earnings, appropriated	43439	-	-	-	-	-	-	-	8638	-	-	5655	29146
32 Retained earnings-unappropriated	1268893	-	*-226244	*-2014	*-164901	*117366	124453	*198740	282510	139238	17026	186234	596486
33 Adj. to shareholders equity	*1700	-	-	-	-	-	*1211	-	-360	1152	-	-	-303
34 Less: Cost of treasury stock	101242	-	*4587	-	*280	*9075	*11620	371	47137	10831	8594	1541	7205
35 Total receipts	9931723	*23142	*22700	*91792	*105868	*506783	733422	*748996	1884906	561747	387055	802392	4062919
36 Business receipts	9702733	22464	*22652	*91792	*98631	*503921	726425	*732623	1915708	551530	365514	787233	3884240
37 Interest	45708	110	*48	-	*60	*1621	*1849	*202	4286	1677	4960	3343	27553
38 Interest on govt. obligations	2452	-	-	-	-	-	-	*1209	364	53	826	-	-
39 Rents	9013	36	-	-	-	-	*1666	-	3334	2254	945	8	770
40 Royalties	64951	-	-	-	-	-	-	222	74	-	1297	282	63076
41 Net S-T cap gain less net LT loss	-	-	-	-	-	-	-	-	-	-	-	-	-
42 Net L-T cap gain less net ST loss	32371	705	-	-	*7142	*694	*404	*7	5358	256	720	125	16962
43 Net gain, noncapital assets	6377	-	-	-	-	-	*1824	*97	2349	1180	161	195	570
44 Dividends, domestic corporations	765	-	-	-	-	-	*248	-	63	48	22	-	384
45 Dividends, foreign corporations	19938	-	-	-	-	-	-	-	62	-	496	-	19380
46 Other receipts	47415	*-172	-	-	*36	*547	*1005	*14637	-46692	4749	12114	11206	49984
47 Total deductions	9384311	22976	*10447	*93018	*97892	*475387	703515	*724631	1830723	529816	381494	763659	3750751
48 Cost of goods	6556245	16699	*9078	*16842	*81726	*301904	492534	*540178	1381836	411926	213254	610008	2480261
49 Compensation of officers	188596	270	-	-	*3745	*36886	*20823	*29064	37786	11557	14781	3967	29717
50 Salaries and wages	596975	1156	-	*21374	*2431	*47215	34429	*50284	94244	22352	43347	45052	235091
51 Repairs	70506	9	-	*641	-	*6436	*2457	*2370	9862	3245	541	1066	43879
52 Bad debts	8838	23	-	-	-	-	*442	*907	2810	463	2117	99	1977
53 Rent paid on business property	147890	163	-	*17023	*1265	*5624	13749	*5885	32129	5900	18791	7506	39856
54 Taxes paid	165169	549	*907	*3865	*2847	*12430	15230	*10904	30414	10471	6725	9553	61274
55 Interest paid	200023	210	-	*3085	*1932	*1205	16057	*13992	25701	6981	3017	8069	119773
56 Contributions or gifts	2982	-	-	*19	-	*70	*46	*142	488	83	343	163	1629
57 Amortization	20449	1	-	*50	*367	-	*277	*97	1567	635	1133	2560	13761
58 Depreciation	355929	1321	-	*4881	*366	*27851	39633	*30648	65169	17679	10053	22082	136247
59 Depletion	7362	-	-	-	-	-	-	-	2079	888	195	805	3395
60 Advertising	175155	7	-	*72	-	*754	3150	*5573	6429	1791	1867	3239	152273
61 Pension, prof sh, stock, annuity	46806	-	-	*217	-	*5026	*3539	*4551	9518	1701	920	673	20659
62 Employee benefit programs	101305	1552	-	*838	*333	*1980	*3902	*3644	18900	6415	6974	17337	39430
63 Net loss, noncapital assets	5491	-	-	-	-	-	*42	*29	3978	328	54	60	1000
64 Other deductions	734588	1017	*462	*24111	*2879	*28005	57205	*26362	107814	27402	57381	31421	370529
65 Total receipts less total deducts	547412	*166	*12253	*-1226	*7976	*31396	29908	*24364	54183	31931	5560	38733	312168
66 Constructive taxable income from related foreign corporations	10098	-	-	-	-	-	-	-	-	-	-	-	10098
67 Net income (less deficit), total	555058	*166	*12253	*-1226	*7976	*31396	29908	*23156	53819	31878	4735	38733	322265
68 Net income, total	615891	620	*12253	-	*7976	*31396	*38735	*33570	76087	33791	20465	38733	322265
69 Deficit, total	60833	*454	-	*1226	-	-	*8828	*10414	22269	1913	15730	-	-
70 Net income (less def), Form 1120-A	*-1211	-	-	*-1211	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-275	*-275	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	162770	-	-	-	-	*16121	*24318	*26874	28129	17623	-	7477	42229
73 Statutory special deductions, total	89004	-	*12253	-	*7976	-	*5678	484	4119	32	510	-	57951
74 Net operating loss deduction	84471	-	*12253	-	*7976	-	*5505	484	4072	-	-	-	54181
75 Dividends received deduction	4533	-	-	-	-	-	*174	-	47	32	510	-	3771
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	354206	620	-	-	-	*15275	*3764	*6211	38888	16136	19970	31256	222085
78 Total income tax before credits	122742	212	-	-	-	*3868	*598	*2112	13266	5486	6864	11448	78888
79 Income tax	120926	211	-	-	-	*3868	*595	*2112	13208	5486	6864	10853	77730
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1815	1	-	-	-	-	3	-0	57	-	-	596	1158
83 Foreign tax credit	12537	-	-	-	-	-	-	-	51	-	188	57	12241
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	176	-	-	-	-	-	-	-	22	-	153	-	-
86 General business credit	*1212	-	-	-	-	-	3	*91	556	-	-	-	562
87 Prior year minimum tax credit	2558	-	-	-	-	-	-	-	257	-	-	-	2302
88 Total income tax after credits	106260	212	-	-	-	*3868	*595	*2021	12381	5486	6522	11392	63783

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical manufacturing

MAJOR CODE 325
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	10510	684	*2119	1796	1193	1370	1787	476	399	200	147	107	233
2 Total assets	931009081	-	*34230	271212	453390	995430	4287053	3292599	6341311	7095438	10255122	16949059	881034236
3 Cash	19640657	-	*8249	37071	80644	130708	518569	424833	673125	864264	787105	1384581	14731509
4 Notes and accounts receivable	141217905	-	*6687	*77570	137619	292230	1099824	824657	1416379	1485115	1830368	2925255	131122200
5 Less: Allowance for bad debts	3017119	-	-	-	-	*681	12928	17544	34300	43940	73517	99827	2734381
6 Inventories	59693019	-	*8811	*32029	123856	196159	719236	533467	1249091	1154245	1677954	1981466	52016705
7 U.S. govt. obligations, total	433940	-	-	-	-	*26040	*3098	9949	22949	70728	9741	70447	220989
8 Tax-exempt securities	839772	-	-	-	-	*866	*7458	*25143	8059	29750	57761	120	710614
9 Other current assets	41277814	-	*79	*4498	16629	27444	215462	138259	271173	414293	599027	1388203	38202747
10 Loans to stockholders	18152791	-	-	*5211	*6718	*27371	51828	35551	35386	24075	51291	5995	17909365
11 Mortgage and real estate loans	104385	-	-	-	-	*6876	*1573	*12307	4370	14199	3065	-	61996
12 Other investments	305768776	-	-	*31937	-	*27625	341547	334002	449665	615032	1139056	2676379	300153532
13 Depreciable assets	309055965	-	*18460	116123	287535	688380	2711657	1616167	3542240	3703597	5422522	7455185	283494099
14 Less: Accumulated depreciation	153853442	-	*8724	87158	220910	502249	1676918	838291	1806809	1851554	2525614	3078604	141256611
15 Depletable assets	2535703	-	-	-	-	-	-	-	5417	174	-	95868	2434244
16 Less: Accumulated depletion	1452615	-	-	-	-	-	-	-	1167	72	-	20810	1430568
17 Land	4993530	-	-	-	*1221	*13908	77347	85334	107113	93132	136491	210489	4268494
18 Intangible assets (Amortizable)	106445507	-	*232	*44114	*5599	28721	252846	64714	364729	435544	1100666	1908561	102239780
19 Less: Accumulated amortization	19185967	-	*116	*11379	*1881	11333	87068	26611	106112	95434	209254	405663	18231115
20 Other assets	98358460	-	*553	*21193	*16360	43367	63522	70661	140002	182290	248461	451415	97120636
21 Total liabilities	931009081	-	*34230	271212	453390	995430	4287053	3292599	6341311	7095438	10255122	16949059	881034236
22 Accounts payable	85390210	-	*6017	*21171	92970	164541	621974	429368	893924	815406	1138489	1873665	79332686
23 Mort, notes, and bonds under 1 yr	77718715	-	*3626	*21963	*16029	87057	332528	335508	577709	723426	955486	1252646	73412737
24 Other current liabilities	79418747	-	*2681	*22926	30239	61687	291660	280622	568517	646151	902376	1201600	75410288
25 Loans from stockholders	24181423	-	*38085	*253703	*74206	127194	513174	157242	165094	183885	72797	160851	22435192
26 Mort, notes, bonds, 1 yr or more	207361565	-	*10686	*37388	89844	85989	889218	477348	1101586	1191744	2280294	3558998	197638469
27 Other liabilities	116152174	-	*-0	*-1	*-3871	*9804	134072	63356	390068	239175	511786	881936	113925849
28 Net worth	340786248	-	*-26865	-85938	153973	459157	1504427	1549156	2644413	3295652	4393894	8019364	318879015
29 Capital stock	44889553	-	*9099	63211	72751	62784	448689	686831	941793	1190797	673823	1667215	39072562
30 Additional paid-in capital	241372385	-	*23564	*19730	*63078	126510	2415637	800555	2464050	3242960	3837886	5867383	222511031
31 Retained earnings, appropriated	1163473	-	-	-	-	*15198	*774	-	1167	667	2189	25684	1117793
32 Retained earnings-unappropriated	132319520	-	*-59528	-160263	31740	366212	-501382	141829	-611833	-843761	92489	778634	133085383
33 Adj. to shareholders equity	-916633	-	-	-	-	-	*-5015	-18876	-15855	-28196	-9497	-18117	-821078
34 Less: Cost of treasury stock	78042051	-	-	*8617	*13596	*111546	854277	61182	134909	266815	202997	301435	76086676
35 Total receipts	596037875	5579072	*162889	804035	936490	2491733	8425152	5006103	9632586	8549809	11817099	16542106	526090801
36 Business receipts	531983260	4446213	*162078	*803691	928618	2476633	8307810	4873523	9421084	8226464	11344800	15672187	465320159
37 Interest	12184305	123335	*2	*344	*584	3470	23094	24838	37169	64536	75973	208870	11622090
38 Interest on govt. obligations	90082	1454	-	-	-	*2152	*370	1048	2028	2413	5192	2925	72500
39 Rents	632651	294	-	-	*34	*431	*2332	2657	4641	4581	6214	20410	591057
40 Royalties	15767454	103219	-	-	-	-	*11446	*4258	18873	44469	24620	101141	15459428
41 Net S-T cap gain less net LT loss	1417085	945	-	-	-	-	67	-	5217	36	985	11644	1398191
42 Net L-T cap gain less net ST loss	4942542	*71886	-	-	*77	*8	*13882	*4184	18016	64844	49865	47378	4672401
43 Net gain, noncapital assets	1442475	59473	-	-	*307	*58	11158	25582	10932	5221	3095	7711	1318938
44 Dividends, domestic corporations	858721	50	-	-	-	-	*1343	*1897	622	991	1399	11538	840880
45 Dividends, foreign corporations	8265329	21199	-	-	-	-	-	-	2700	10621	19723	38971	8172115
46 Other receipts	18453972	751003	*809	*-0	*6870	8981	53649	68118	111301	125633	285232	419332	16623043
47 Total deductions	558102526	5610274	*172795	774768	900151	2467935	8180171	4936726	9449206	8570215	11499794	15242370	490298122
48 Cost of goods	306512093	2587411	*78640	*375145	580421	1393461	5008188	3099291	6088856	4981330	6959403	9055021	266304927
49 Compensation of officers	4554453	32793	*5800	*81324	47896	162574	521785	168886	235696	219475	194599	160783	2722840
50 Salaries and wages	51368566	842967	*6857	*128278	63259	266800	727110	482748	872257	890010	927506	1195333	44965439
51 Repairs	4338741	40079	*9154	*6583	*8691	13911	41027	30936	45484	44228	39410	107603	3951636
52 Bad debts	954867	32365	*45	*157	*9494	10282	35115	9730	19692	21162	22466	39789	754571
53 Rent paid on business property	5779928	64987	*17214	29178	31502	61970	162812	98802	138497	112763	120398	198439	4743366
54 Taxes paid	7862415	70920	*2166	19481	17548	55821	183837	104173	173927	165304	191786	264189	6613266
55 Interest paid	23887692	155441	*3286	*5015	9168	26108	111583	64365	143140	148222	289258	405855	22526251
56 Contributions or gifts	1494832	1961	*51	*7	*31	*1390	1471	1996	3686	3814	3559	6782	1470084
57 Amortization	3505866	61583	*78	*2749	*959	1300	19160	14033	51601	32779	81453	132828	3107343
58 Depreciation	21790697	294973	*1350	*13145	21847	42164	191652	141105	274937	290248	487537	603052	19428687
59 Depletion	219242	-	-	-	-	-	-	-	128	178	1194	2895	214847
60 Advertising	18579593	102833	*1000	*3678	*11858	17259	49401	32541	154996	151463	357009	335012	17362541
61 Pension, prof sh, stock, annuity	3382811	6481	-	-	*584	*17400	46575	19628	41167	46018	65852	49492	3089614
62 Employee benefit programs	8969692	127938	*263	*10173	7250	27887	91349	50411	110990	128534	171376	181932	8061588
63 Net loss, noncapital assets	1793437	76224	-	-	*251	*2377	8390	3296	23881	23140	21480	34307	1600091
64 Other deductions	93107602	1111318	*46891	99856	89391	367230	980716	614783	1070270	1311547	1565508	2469059	83381033
65 Total receipts less total deducts	37935349	-31202	*-9906	29267	36339	23798	244981	69378	183381	-20406	317304	1299736	35792679
66 Constructive taxable income from related foreign corporations	8846459	4780	-	-	-	-	-	-	273	2452	6596	36214	8796145
67 Net income (less deficit), total	46691727	-27877	*-9906	29267	36339	21646	244611	68330	181625	-20367	318708	1333025	44516324
68 Net income, total	54467625	498545	*1692	*58709	*72392	113513	527792	345399	628909	543485	833074	2057804	48786312
69 Deficit, total	7775898	526422	*11598	*29442	36053	91867	283181	277069	447283	563852	514365	724779	4269987
70 Net income (less def), Form 1120-A	*106	-	*106	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	265552	265552	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1108428	-46464	*1586	*20650	*51900	*20036	252700	198676	260767	135410	192926	20240	-
73 Statutory special deductions, total	4440842	141166	*106	-	*14670	*9111	25249	10868	35625	76607	52147	68149	4007146
74 Net operating loss deduction	2034668	122837	*106	-	*14670	*9111	*24282	*9386	33555	69233	44216	48761	1658512
75 Dividends received deduction	2406174	18329	-	-	-	-	*966	*1482	2070	7374	7931	19388	2348633
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	48823834	358779	-	*17272	*4938	60387	208121	131267	300120	323783	557896	1972183	44889089
78 Total income tax before credits	17209393	127650	-	*3272	*741	17776	66043	44773	103521	113043	197994	692964	15841615
79 Income tax	17059976	125299	-	*3272	*741	17312	65787	44281	102281	110681	192881	688858	15708583
80 Personal holding company tax	*140	-	-	-	-	-	-	*9	131	-	-	-	-
81 Recapture taxes	55	-	-	-	-	-	-	-	-	55	-	-	-
82 Alternative minimum tax	149528	*2166	-	-	-	*465	*256	*220	860	2173	4885	3666	134838
83 Foreign tax credit	5258292	1847	-	-	-	-	*3359	-	842	3809	13599	41564	5193271
84 U.S. Possessions tax credit	915243	2839	-	-	-	-	423	394	9775	16249	22001	144305	719258
85 Nonconventional source fuel credit	6684	-	-	-	-	-	-	-	1	40	59	174	6411
86 General business credit	380534	1495	-	6	-	*973	*609	*269	1483	1472	3966	4286	365975
87 Prior year minimum tax credit	129136	136	-	-	-	-0	*797	-	1847	1167	1892	5977	117319
88 Total income tax after credits	10519503	121333	-	*3266	*741	16803	60856	44110	89573	90306	156476	496658	9439381

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical mfg: Basic chemical

MINOR INDUSTRY 325100
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	1737	412	-	*287	*332	*192	250	82	53	23	25	17	63
2 Total assets	253149063	-	-	*33499	*131887	*167504	684999	513525	881401	804560	1773246	2693974	245464468
3 Cash	2462821	-	-	*10458	*33434	*7109	69332	104848	76937	35601	83923	129851	1911327
4 Notes and accounts receivable	39792130	-	-	*14363	*48006	*58164	186772	100096	193191	154046	300159	503348	38233986
5 Less: Allowance for bad debts	324983	-	-	-	-	-	*2315	*1912	2522	2771	17767	5927	291768
6 Inventories	12184294	-	-	*5271	*21939	*26819	78600	*41186	161979	98735	255248	235648	11258868
7 U.S. govt. obligations, total	28815	-	-	-	-	-	-	-	-	-	-	-	28815
8 Tax-exempt securities	647951	-	-	-	-	-	-	-	41	-	-	-	647910
9 Other current assets	4258593	-	-	*3197	*5660	*13324	*19627	*46739	20535	18171	59341	97261	3974739
10 Loans to stockholders	108739	-	-	-	*183	-	-	*1636	4019	3277	43	2059	97523
11 Mortgage and real estate loans	3936	-	-	-	-	-	-	-	1195	-	1553	-	1188
12 Other investments	106811915	-	-	-	-	*4728	*169159	*4294	78611	92773	192645	482342	105787363
13 Depreciable assets	109120501	-	-	*17044	*32372	*165635	395886	373050	707656	638837	1415989	1539867	103834164
14 Less: Accumulated depreciation	57615825	-	-	*17044	*21434	*147771	252706	191280	418823	302858	647815	499405	55116690
15 Depletable assets	1938874	-	-	-	-	-	-	-	1446	-	-	6812	1930616
16 Less: Accumulated depletion	1281512	-	-	-	-	-	-	-	769	-	-	3258	1277485
17 Land	1213487	-	-	-	-	-	*7113	*2911	16846	15951	24541	35536	1110589
18 Intangible assets (Amortizable)	20726806	-	-	-	-	*9406	*7745	*15915	36348	37951	144001	275199	20200241
19 Less: Accumulated amortization	4253414	-	-	-	-	*3722	*1707	*3817	16271	11560	43338	46090	4126910
20 Other assets	17325936	-	-	*209	*11727	*33812	*7493	*19859	20983	26407	4723	-59269	17259992
21 Total liabilities	253149063	-	-	*33499	*131887	*167504	684999	513525	881401	804560	1773246	2693974	245464468
22 Accounts payable	14461450	-	-	*6334	*27539	*53832	72885	44767	129742	65467	198265	345835	13516784
23 Mort, notes, and bonds under 1 yr	33761003	-	-	-	*6590	*3308	*58857	*52428	102056	73928	278595	121764	33063478
24 Other current liabilities	19633425	-	-	-	*9014	*12568	66085	21744	64258	35261	124119	173051	19127325
25 Loans from stockholders	5753484	-	-	*1400	*18448	*8665	*32081	*69548	9772	5997	66339	11975	5529258
26 Mort, notes, bonds, 1 yr or more	59036998	-	-	-	*24879	*6601	*150203	*65383	137680	227292	502899	816760	57105300
27 Other liabilities	24682787	-	-	-	*-2635	*4921	*43090	*6064	12323	26021	190091	95885	24307026
28 Net worth	95819917	-	-	*25765	*48051	*77609	261798	253591	425571	370594	412939	1128703	92815295
29 Capital stock	6701872	-	-	*287	*8584	*8529	121821	19083	158260	40544	34450	107589	6202725
30 Additional paid-in capital	74855531	-	-	-	-	*97284	*9894	*229192	263978	179790	302558	620592	73152244
31 Retained earnings, appropriated	79987	-	-	-	-	-	-	-	-	667	984	-	78336
32 Retained earnings-unappropriated	30260123	-	-	*25477	*40993	*-19941	167441	23069	29881	160498	197668	441183	29193853
33 Adj. to shareholders equity	-391983	-	-	-	-	-	*251	-	88	-261	-6705	-	-385355
34 Less: Cost of treasury stock	15685613	-	-	-	*1525	*8263	*37608	*17753	26636	10644	116016	40661	15426507
35 Total receipts	116193408	*356461	-	*102806	*287501	*426739	1255653	606963	1238257	799733	2509956	2471111	106138228
36 Business receipts	105009934	*304905	-	*102806	*281434	*423730	1240685	570475	1221710	780425	2420392	2392602	95270770
37 Interest	3548671	6354	-	-	-	*178	*3243	*5398	3509	2989	12266	26311	3488422
38 Interest on govt. obligations	33279	-	-	-	-	-	-	48	647	76	188	327	31992
39 Rents	220133	21	-	-	-	*78	-	185	897	941	80	10404	207526
40 Royalties	1970384	2418	-	-	-	-	*968	-	433	12060	796	17650	1936059
41 Net S-T cap gain less net LT loss	54358	-	-	-	-	-	-	-	-	-	-	98	54260
42 Net L-T cap gain less net ST loss	380675	20971	-	-	*77	-	*1792	-	504	7605	21160	99	328468
43 Net gain, noncapital assets	335796	117	-	-	-	-	*6902	*23288	3176	37	656	14	301607
44 Dividends, domestic corporations	121280	-	-	-	-	-	*252	-	18	300	111	743	119856
45 Dividends, foreign corporations	1388363	-	-	-	-	-	-	-	3	927	5249	3957	1378226
46 Other receipts	3130536	21675	-	-	*5990	*2754	*1811	*7568	7359	-5628	49059	18905	3021043
47 Total deductions	114877229	352606	-	*90401	*248543	*439456	1230992	553048	1212968	784835	2507671	2454541	105002167
48 Cost of goods	71248502	*255116	-	*65934	*176421	*223421	797242	362940	802040	463059	1606374	1739201	64756754
49 Compensation of officers	634049	3281	-	*8617	*13336	*49898	*74558	*13704	28532	18764	23570	16670	383120
50 Salaries and wages	7953232	*14882	-	-	*20626	*62587	105434	*33279	110411	70396	185692	144003	7205921
51 Repairs	875743	3435	-	*88	*3056	*96	*12171	*939	11716	8357	12483	44256	779146
52 Bad debts	316838	438	-	-	*4860	-	*338	*511	2774	2480	3706	2595	299136
53 Rent paid on business property	1578189	*2674	-	*3949	*7732	*10394	28140	6754	10628	5615	33230	27961	1441112
54 Taxes paid	1598044	*2952	-	*931	*3440	*9664	24705	15394	21137	15592	35441	32779	1436009
55 Interest paid	7580739	19381	-	-	*762	*2093	19002	*8079	19765	16651	105285	79505	7310216
56 Contributions or gifts	118520	313	-	-	-	*6	*106	*12	942	108	212	294	116527
57 Amortization	616379	2995	-	-	-	*488	*2264	*1404	3289	2526	12832	9473	581108
58 Depreciation	7823581	*16200	-	-	*4285	*5562	38731	36836	48274	44505	168139	159096	7301952
59 Depletion	122306	-	-	-	-	-	-	-	-	178	1119	172	120837
60 Advertising	616123	260	-	-	*35	*2146	*3426	*1067	4718	2833	23133	2122	576383
61 Pension, prof sh, stock, annuity	599243	328	-	-	-	-	*13263	*3806	6005	2416	6284	6849	560292
62 Employee benefit programs	2101316	4763	-	*128	*3946	*11756	*12187	*5626	15125	9086	28823	20972	1988904
63 Net loss, noncapital assets	458691	20	-	-	-	*2195	*978	-	15741	330	1126	1267	437034
64 Other deductions	10635734	25568	-	*10754	*10045	*59151	98448	62697	111872	121939	260220	167326	9707716
65 Total receipts less total deducts	1316179	3855	-	*12405	*38958	*-12717	24661	53914	25289	14898	2286	16569	1136061
66 Constructive taxable income from related foreign corporations	1270037	-	-	-	-	-	-	-	64	32	523	4795	1264624
67 Net income (less deficit), total	2552938	3855	-	*12405	*38958	*-12717	24661	53866	24705	14854	2620	21037	2368693
68 Net income, total	5084752	*43549	-	*12405	*38958	*5237	*56156	*60919	77064	51391	95239	126307	4517529
69 Deficit, total	2531815	*39693	-	-	-	*17954	*31495	*7053	52359	36537	92618	105270	2148836
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*17984	*17984	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	163213	*-12568	-	*12405	*31187	*-1243	*26964	*35193	39904	19893	3696	7781	-
73 Statutory special deductions, total	976949	6616	-	-	*5826	*4574	*177	*7744	2688	8589	3564	17373	919799
74 Net operating loss deduction	387623	6616	-	-	*5826	*4574	-	*7744	2676	7580	2943	16454	333211
75 Dividends received deduction	589326	-	-	-	-	-	*177	-	13	1009	621	919	586588
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3984494	*36933	-	-	*1944	*663	*27721	*17983	31920	23112	84578	101153	3658488
78 Total income tax before credits	1458566	*13000	-	-	*292	*564	*8835	*6393	10857	8072	32509	35397	1342648
79 Income tax	1390445	*12838	-	-	*292	*99	*8835	*6121	10815	7847	29217	35153	1279228
80 Personal holding company tax	*9	-	-	-	-	-	-	*9	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	67022	-	-	-	-	*465	-	-	41	226	3087	244	62960
83 Foreign tax credit	630906	-	-	-	-	-	*97	-	18	13	3162	3098	624518
84 U.S. Possessions tax credit	4110	-	-	-	-	-	-	394	443	3274	-	-	-
85 Nonconventional source fuel credit	6242	-	-	-	-	-	-	-	-	-	-	-	6242
86 General business credit	38670	35	-	-	-	-	*9	-	189	-	41	-0	38396
87 Prior year minimum tax credit	31110	-	-	-	-	-	*110	-	103	-	721	4956	25220
88 Total income tax after credits	747528	*12965	-	-	*292	*564	*8620	*5999	10105	4785	28585	27343	648271

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical mfg: Resin, synthetic rubber, and fibers and filaments

MINOR INDUSTRY 325200
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	497	3	*239	-	-	-	*149	*28	31	12	15	5	15
2 Total assets	99425453	-	*-0	-	-	-	*334191	*216887	490302	406257	1038723	864977	96074115
3 Cash	1254329	-	*-0	-	-	-	*38953	*2706	53823	15733	29207	14334	1099574
4 Notes and accounts receivable	5523078	-	-	-	-	-	*100258	*129484	128475	91074	206611	164423	4702752
5 Less: Allowance for bad debts	106119	-	-	-	-	-	*1934	*698	1802	1690	4757	768	94470
6 Inventories	4290331	-	-	-	-	-	*67475	*49866	87390	71314	178313	59108	3776863
7 U.S. govt. obligations, total	18687	-	-	-	-	-	-	-	532	6225	4522	-	7408
8 Tax-exempt securities	588	-	-	-	-	-	-	-	-	-	-	-	588
9 Other current assets	807375	-	-	-	-	-	*2936	*513	10925	13860	41182	16091	721869
10 Loans to stockholders	17270255	-	-	-	-	-	*5196	-	3891	-	899	-	17260269
11 Mortgage and real estate loans	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Other investments	48622841	-	-	-	-	-	*5581	*5175	8231	9179	101960	174386	48318328
13 Depreciable assets	36773006	-	-	-	-	-	*278916	*80903	257186	280915	683077	372877	34819133
14 Less: Accumulated depreciation	21707608	-	-	-	-	-	*169078	*49245	121670	116774	353359	134562	20762919
15 Depletable assets	269020	-	-	-	-	-	-	-	-	-	-	60428	208591
16 Less: Accumulated depletion	114988	-	-	-	-	-	-	-	-	-	-	8023	106965
17 Land	398857	-	-	-	-	-	*5487	56	10164	3344	27331	5867	346609
18 Intangible assets (Amortizable)	2449300	-	-	-	-	-	-	772	63215	12937	110671	58788	2202917
19 Less: Accumulated amortization	404641	-	-	-	-	-	-	409	21930	758	19836	6685	355022
20 Other assets	4081139	-	-	-	-	-	*400	*-2236	11873	20899	32900	88713	3928589
21 Total liabilities	99425453	-	*-0	-	-	-	*334191	*216887	490302	406257	1038723	864977	96074115
22 Accounts payable	5166324	-	-	-	-	-	*61494	*56263	72221	64086	156898	115816	4639547
23 Mort, notes, and bonds under 1 yr	6501113	-	-	-	-	-	*58594	*39594	47605	91194	40611	203244	6020270
24 Other current liabilities	3795021	-	-	-	-	-	*26100	*18759	46201	36328	107027	36694	3523911
25 Loans from stockholders	3962165	-	-	-	-	-	*20719	-	41884	3692	754	-	3895116
26 Mort, notes, bonds, 1 yr or more	12527128	-	-	-	-	-	*52087	*54628	88429	111787	326212	189545	11704440
27 Other liabilities	22005391	-	-	-	-	-	*929	3015	10220	15296	43951	46251	21885729
28 Net worth	45468312	-	*-0	-	-	-	*114268	*44629	183741	83875	363270	273426	44405103
29 Capital stock	3093167	-	*-0	-	-	-	*35714	*29950	51635	47808	24515	50816	2852728
30 Additional paid-in capital	34760899	-	*108	-	-	-	*514	*1882	146211	106824	184343	203650	34117368
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	12711194	-	*-108	-	-	-	*90281	*18498	-12662	-61277	155081	19054	12502325
33 Adj. to shareholders equity	769	-	-	-	-	-	-	-	1	-637	-669	-94	2168
34 Less: Cost of treasury stock	5097717	-	-	-	-	-	*12241	5701	1445	8843	-	-	5069486
35 Total receipts	39949737	1204867	-	-	-	-	*826398	*673184	712483	540982	1297916	380435	34313472
36 Business receipts	35832390	1194000	-	-	-	-	*823264	*671413	703597	532597	1276684	355508	30275328
37 Interest	1826025	4877	-	-	-	-	*538	8	2008	477	4648	6948	1806522
38 Interest on govt. obligations	3108	-	-	-	-	-	-	-	-	-	-	-	3108
39 Rents	28332	-	-	-	-	-	-	-	69	238	687	418	26920
40 Royalties	645394	-	-	-	-	-	-	-	2588	656	277	-	641874
41 Net S-T cap gain less net LT loss	665	-	-	-	-	-	-	-	11	-	19	-	636
42 Net L-T cap gain less net ST loss	104642	-	-	-	-	-	-	-	541	2547	8	2671	98876
43 Net gain, noncapital assets	202472	122	-	-	-	-	*1493	*490	504	1869	209	46	197739
44 Dividends, domestic corporations	186652	-	-	-	-	-	-	-	48	21	203	-	186379
45 Dividends, foreign corporations	471556	-	-	-	-	-	-	-	287	692	740	-	469837
46 Other receipts	648500	5869	-	-	-	-	*1104	*1273	2830	1884	14443	14844	606251
47 Total deductions	38103504	1330459	*11	-	-	-	*783257	*656076	694067	532052	1254174	413500	32439909
48 Cost of goods	22317972	884525	-	-	-	-	*503277	*588473	493453	382285	916925	292368	18256665
49 Compensation of officers	208749	-	-	-	-	-	*49385	*7854	22490	7648	13484	1773	106116
50 Salaries and wages	726582	66548	-	-	-	-	*56299	*17341	41590	28660	62168	15245	438730
51 Repairs	950665	1026	-	-	-	-	*1631	*429	1896	1330	4922	663	938768
52 Bad debts	62465	26634	-	-	-	-	*1554	*1319	579	1531	1270	213	29367
53 Rent paid on business property	198716	13876	-	-	-	-	*17139	*1033	8725	7943	9710	3279	137011
54 Taxes paid	303820	6083	*11	-	-	-	*15506	*3543	12161	9289	19866	4226	233136
55 Interest paid	2757313	33816	-	-	-	-	*10969	*6605	12136	11188	32542	27530	2622528
56 Contributions or gifts	173189	34	-	-	-	-	*438	-	123	65	158	29	172342
57 Amortization	66690	-	-	-	-	-	-	11	2833	1287	7767	181	54611
58 Depreciation	2293533	97484	-	-	-	-	*21930	*11526	19958	28981	56354	55513	2001788
59 Depletion	43047	-	-	-	-	-	-	-	-	-	-	2137	40910
60 Advertising	191804	2495	-	-	-	-	*2252	*406	8062	2738	3031	381	172439
61 Pension, prof sh, stock, annuity	130590	1133	-	-	-	-	*2235	320	1831	5523	2597	1418	115533
62 Employee benefit programs	1129493	64874	-	-	-	-	*4296	*1582	7063	5992	20911	2434	1022342
63 Net loss, noncapital assets	88028	71217	-	-	-	-	-	7	2901	537	2548	161	10656
64 Other deductions	6460849	60714	-	-	-	-	*96348	*15627	58267	37056	99920	5949	6086968
65 Total receipts less total deducts	1846234	-125591	*-11	-	-	-	*43141	*17109	18416	8930	43742	-33065	1873563
66 Constructive taxable income from related foreign corporations	377004	-	-	-	-	-	-	-	122	-	-	-	376882
67 Net income (less deficit), total	2220129	-125591	*-11	-	-	-	*43141	*17109	18538	8930	43742	-33065	2247337
68 Net income, total	2636426	14565	-	-	-	-	*43141	*22244	29850	29758	51476	2063	2443330
69 Deficit, total	416297	140156	*11	-	-	-	-	5135	11312	20827	7734	35128	195994
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-42299	-42299	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	97893	-	-	-	-	-	*38156	*22244	5146	12056	20292	-	-
73 Statutory special deductions, total	636502	-	-	-	-	-	*152	-	6673	3044	2803	-	623830
74 Net operating loss deduction	200058	-	-	-	-	-	*152	-	6639	2936	1980	-	188351
75 Dividends received deduction	436444	-	-	-	-	-	-	-	34	108	823	-	435479
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1893539	14565	-	-	-	-	*4833	-	11902	14663	25588	2063	1819924
78 Total income tax before credits	676765	5231	-	-	-	-	*1218	-	4296	5197	9054	1733	650037
79 Income tax	661448	5098	-	-	-	-	*1218	-	4032	4985	8700	698	636718
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	18080	133	-	-	-	-	-	-	262	212	354	1035	16084
83 Foreign tax credit	219747	-	-	-	-	-	-	-	131	-	-0	-	219616
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	8731	-	-	-	-	-	-	-	1	-	163	-	8567
87 Prior year minimum tax credit	*312	-	-	-	-	-	*170	-	-	-	131	-	11
88 Total income tax after credits	447976	5231	-	-	-	-	*1048	-	4164	5197	8760	1733	421843

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical mfg: Pharmaceutical and medicine

MINOR INDUSTRY 325410
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	1582	33	*241	*288	*174	*177	290	87	78	60	39	39	76
2 Total assets	368027384	-	*6495	*32979	*65885	*117817	708511	566879	1275740	2228076	2837036	5812037	354375930
3 Cash	12364367	-	*5670	*651	*8764	*23619	186524	146228	237241	523457	387626	894482	9950107
4 Notes and accounts receivable	58402675	-	-	-	*21219	*14535	102334	94257	164623	383600	390974	664562	56566570
5 Less: Allowance for bad debts	1995782	-	-	-	-	*400	*1831	*1761	4829	16824	27494	46530	1896114
6 Inventories	25713084	-	*825	-	*16960	*25002	76719	39585	190710	311682	471452	498142	24082005
7 U.S. govt. obligations, total	361682	-	-	-	-	*26040	*3098	7294	12955	63427	3966	65447	179456
8 Tax-exempt securities	105321	-	-	-	-	-	-	-	-0	28	43177	-	62116
9 Other current assets	25052564	-	-	-	*2324	*2017	76708	17334	108826	170878	276056	956775	23441647
10 Loans to stockholders	174543	-	-	-	*6536	-	*7846	*9286	2451	3328	2126	241	142731
11 Mortgage and real estate loans	61693	-	-	-	-	-	-	-	-	-	925	-	60768
12 Other investments	99418086	-	-	*31920	-	-	*12894	40295	125611	113078	362106	1138660	97593524
13 Depreciable assets	84429129	-	*3169	*815	*60985	*50254	450413	251465	557458	804317	1124872	1902224	79223156
14 Less: Accumulated depreciation	35554545	-	*3169	*626	*51750	*25835	251702	70616	244986	338733	475170	806821	33285138
15 Depletable assets	18254	-	-	-	-	-	-	-	3451	-	-	14334	469
16 Less: Accumulated depletion	376	-	-	-	-	-	-	-	179	-	-	-	197
17 Land	1686296	-	-	-	-	*28	*5409	*7678	11275	17905	21650	34933	1587419
18 Intangible assets (Amortizable)	44188551	-	-	*569	*1290	*3135	72019	25521	80058	148347	270638	517124	43069849
19 Less: Accumulated amortization	8099562	-	-	*457	*726	*582	50791	6129	20962	27293	73416	141463	7777744
20 Other assets	61701404	-	-	107	*282	*3	18871	6440	52038	70879	57548	119929	61375307
21 Total liabilities	368027384	-	*6495	*32979	*65885	*117817	708511	566879	1275740	2228076	2837036	5812037	354375930
22 Accounts payable	41931978	-	-	1960	*12865	*9005	82706	86409	140711	228454	214337	500460	40655071
23 Mort, notes, and bonds under 1 yr	20140425	-	-	14	*2544	249	16079	18511	90980	154376	178762	72602	19606307
24 Other current liabilities	34852530	-	-	-	*1103	*1814	31125	36647	131404	247912	301390	476393	33624743
25 Loans from stockholders	7808698	-	*1930	*8789	*21656	*47553	*289838	*14231	19458	82240	820	49802	7272381
26 Mort, notes, bonds, 1 yr or more	84111385	-	-	-	*10513	*7690	134250	122981	259754	304776	511484	631041	82128896
27 Other liabilities	49230592	-	-	-	-1624	*27	16378	13626	263545	97535	137164	142364	48561579
28 Net worth	129951775	-	*4565	*22216	*18829	*51479	138135	274473	369888	1112784	1493080	3939375	122526953
29 Capital stock	18716803	-	*241	*59358	*25297	*38608	172171	349352	509193	754687	314886	1048079	15444931
30 Additional paid-in capital	82332839	-	*10159	322	16337	*9579	1008983	438910	1556263	1945708	2436456	3463359	71446762
31 Retained earnings, appropriated	*341745	-	-	-	-	*15198	-	-	1167	-	-	-	325379
32 Retained earnings-unappropriated	69658315	-	*-5836	*-28848	*-12110	*-11906	-1004902	-482701	-1668807	-1511779	-1197775	-547015	76129994
33 Adj. to shareholders equity	434046	-	-	-	-	-	-424	-18819	-12335	-21497	-3333	184	490271
34 Less: Cost of treasury stock	41531972	-	-	*8617	*10695	-	*37693	12268	15593	54335	57154	25233	41310384
35 Total receipts	236926124	2111266	*2609	2	*151513	*137821	787364	461629	1265669	1991371	2158536	5106383	222751959
36 Business receipts	201290916	1157306	*2609	-	*151035	*135242	743198	422995	1183720	1804083	1978639	4591246	189120844
37 Interest	4450021	109286	-	2	*342	*2149	7172	11125	17727	35470	32437	115255	4119057
38 Interest on govt. obligations	37718	1454	-	-	-	-	36	*156	211	233	2774	2266	30589
39 Rents	246404	134	-	-	*34	-	36	*483	600	275	663	4210	239969
40 Royalties	9811938	91986	-	-	-	-	*5876	776	7208	24784	16614	58389	9606304
41 Net S-T cap gain less net LT loss	1338605	945	-	-	-	-	67	-	101	33	9	-	1337451
42 Net L-T cap gain less net ST loss	3221225	12898	-	-	-	*8	*671	3453	4876	51288	28	30831	3117172
43 Net gain, noncapital assets	156718	3912	-	-	1	8	*217	*468	2123	824	376	3094	145695
44 Dividends, domestic corporations	410705	50	-	-	-	-	*260	*465	26	213	-0	1068	408623
45 Dividends, foreign corporations	3953142	9284	-	-	-	-	-	-	-	3935	3564	529	3935831
46 Other receipts	12008731	724010	-	-	*102	*414	29832	21709	49077	70235	123432	299496	10690425
47 Total deductions	212512117	2015078	*2503	*3084	*173973	*165340	847107	613453	1428587	2155007	2204859	4066569	198836556
48 Cost of goods	93165835	297797	*2123	-	*76303	*72546	369485	283741	654902	928847	939187	1633033	87907870
49 Compensation of officers	1704291	24828	-	-	*8702	*8560	79426	18122	54785	68674	44295	68841	1328060
50 Salaries and wages	27360837	589173	-	319	*18218	*8748	91228	70573	158888	276982	270566	362190	25513952
51 Repairs	1124698	23372	*82	-	*2630	*736	4900	2942	7046	12930	9884	19771	1040405
52 Bad debts	242415	371	-	-	*4610	*319	*533	*1992	2486	4434	5770	3941	217959
53 Rent paid on business property	1966550	16240	-	3	*10017	*4157	23179	11725	37361	44944	37525	45985	1735415
54 Taxes paid	3324220	41355	*45	36	*5236	*2290	23559	14868	29897	44210	44807	90689	3027228
55 Interest paid	7600723	34018	-	1	*1948	*6561	11895	10881	27720	40465	45800	44612	7376822
56 Contributions or gifts	695628	1269	-	-	-	*665	*307	*23	259	945	886	2774	688501
57 Amortization	1532752	38095	-	*113	*58	*148	5233	6771	25561	15193	23619	33722	1384239
58 Depreciation	6176849	93205	-	*156	*3109	*4640	33045	19372	42065	69006	88497	114552	5709202
59 Depletion	53	-	-	-	-	-	-	-	53	-	-	-	-
60 Advertising	10696983	53848	-	-	*8244	*2028	6985	7223	20195	64063	87787	106948	10339662
61 Pension, prof sh, stock, annuity	1738251	1396	-	-	-	18	*5455	1030	3328	5009	9227	7783	1705004
62 Employee benefit programs	3216460	41688	-	-	*758	*416	11882	5999	17375	25891	37826	48032	3026593
63 Net loss, noncapital assets	1089853	1341	-	-	-	182	63	626	1655	17953	10452	27355	1030226
64 Other deductions	50875720	757082	*252	*2457	*34139	*53326	179934	157565	345012	535463	548732	1456341	46805419
65 Total receipts less total deducts	24414006	96188	*106	*-3082	*-22460	*-27519	-59743	-151825	-162917	-163636	-46323	1039814	23915402
66 Constructive taxable income from related foreign corporations	5139525	4780	-	-	-	-	-	-	44	1198	4522	5425	5123555
67 Net income (less deficit), total	29515812	99513	*106	*-3082	*-22460	*-27519	-59779	-151980	-163084	-162670	-44574	1042973	29008368
68 Net income, total	32763898	334371	*106	-	-	*20373	101764	*43534	107724	189953	256332	1464874	30244868
69 Deficit, total	3248085	234857	-	*3082	*22460	*47892	161543	195514	270809	352622	300905	421901	1236500
70 Net income (less def), Form 1120-A	*106	-	*106	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*238557	*238557	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	137641	7204	-	*-307	-	*-6781	*-846	4942	33249	32072	68108	-	-
73 Statutory special deductions, total	1653599	54475	*106	-	-	-	*10357	*1968	6345	48937	28101	14011	1489298
74 Net operating loss deduction	724741	48061	*106	-	-	-	*10149	1643	6327	46439	26509	13106	572402
75 Dividends received deduction	928857	6414	-	-	-	-	*208	*325	18	2498	1592	905	916896
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	30912519	272691	-	-	-	*7544	58753	*36624	59006	108288	160296	1451582	28757734
78 Total income tax before credits	10850974	96002	-	-	-	*1999	19617	*12364	20547	38019	56401	508030	10097994
79 Income tax	10815041	95439	-	-	-	*1999	19563	*12364	20384	37112	55667	507761	10064750
80 Personal holding company tax	131	-	-	-	-	-	-	-	131	-	-	-	-
81 Recapture taxes	4	-	-	-	-	-	-	-	-	4	-	-	-
82 Alternative minimum tax	35299	563	-	-	-	-	*54	-	33	903	734	269	32743
83 Foreign tax credit	2937803	1847	-	-	-	-	*659	-	70	1539	93	25326	2908270
84 U.S. Possessions tax credit	865594	2839	-	-	-	-	287	-	8423	3436	7874	123478	719258
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	221758	805	-	-	-	-	23	*122	619	622	923	2849	215795
87 Prior year minimum tax credit	50561	-	-	-	-	-	*288	-	217	88	-	125	49844
88 Total income tax after credits	6775258	90512	-	-	-	*1999	18359	*12242	11219	32335	47512	356253	6204827

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical mfg: Paint, coating, and adhesive

MINOR INDUSTRY 325500 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	865	*17	-	-	*93	*273	283	75	67	22	11	9	15
2 Total assets	42195301	-	-	-	*29109	*196538	740760	533917	1073701	738290	709430	1375387	36798169
3 Cash	854361	-	-	-	*85	*6313	50013	43683	97324	62795	34550	53724	505875
4 Notes and accounts receivable	10332673	-	-	-	*12095	*88238	225027	166835	282341	171120	190906	381859	8814252
5 Less: Allowance for bad debts	119537	-	-	-	-	*281	*2530	*1529	7989	5936	2552	11461	87257
6 Inventories	3484780	-	-	-	*10452	*46322	142219	102410	274235	175559	108445	244164	2380973
7 U.S. govt. obligations, total	2389	-	-	-	-	-	-	-	2389	-	-	-	-
8 Tax-exempt securities	*18376	-	-	-	-	-	*7458	-	7818	3101	-	-	-
9 Other current assets	1512112	-	-	-	*4775	*2352	60484	12230	39168	33044	35250	95036	1229774
10 Loans to stockholders	22878	-	-	-	-	*1611	*9834	1927	6638	2868	-	-	-
11 Mortgage and real estate loans	627	-	-	-	-	-	-	-	-	-	587	-	40
12 Other investments	8137559	-	-	-	-	*46	*11909	*48085	46709	55216	105134	189020	7681442
13 Depreciable assets	14054357	-	-	-	*7218	*185293	397345	269954	542625	443657	457158	598611	11152497
14 Less: Accumulated depreciation	7352363	-	-	-	*5746	*141690	266196	125305	295031	252497	230319	278582	5756997
15 Depletable assets	11549	-	-	-	-	-	-	-	5	-	-	-	11544
16 Less: Accumulated depletion	1665	-	-	-	-	-	-	-	-	-	-	-	1665
17 Land	418078	-	-	-	-	*211	12457	*7905	13551	12823	10412	47677	313041
18 Intangible assets (Amortizable)	7468605	-	-	-	*229	*1176	*101523	*1083	73116	46436	4098	159548	7081396
19 Less: Accumulated amortization	796424	-	-	-	-	*235	*9115	*308	20077	19960	2735	16537	727457
20 Other assets	4146947	-	-	-	-	*7184	*333	*6946	10881	10066	-1504	-87672	4200712
21 Total liabilities	42195301	-	-	-	*29109	*196538	740760	533917	1073701	738290	709430	1375387	36798169
22 Accounts payable	4283714	-	-	-	*13519	*47666	99565	87529	163198	100345	94025	346839	3331028
23 Mort, notes, and bonds under 1 yr	5643438	-	-	-	*1835	*36634	64022	80864	82939	45485	69677	86428	5175556
24 Other current liabilities	3476144	-	-	-	*1609	*10572	58487	49522	72698	64648	57101	120638	3040868
25 Loans from stockholders	3393835	-	-	-	-	*64164	*15991	*6535	11136	944	3078	-	3291986
26 Mort, notes, bonds, 1 yr or more	7296736	-	-	-	-	*26965	174982	*97449	175766	82360	136239	169081	6433896
27 Other liabilities	8077304	-	-	-	-	-	*3639	*10889	30067	21602	19356	51121	7940629
28 Net worth	10024131	-	-	-	*12146	*10537	324074	201130	537898	422906	329953	601280	7584207
29 Capital stock	1376646	-	-	-	*923	*1351	16681	2278	65370	39290	89076	248327	913350
30 Additional paid-in capital	5343172	-	-	-	-	*4757	*21397	8104	51460	32152	152625	300242	4772435
31 Retained earnings, appropriated	*266734	-	-	-	-	-	*164	-	-	-	-	2937	263634
32 Retained earnings-unappropriated	7688293	-	-	-	*11222	*14340	294914	201691	442148	393561	106465	57307	6166647
33 Adj. to shareholders equity	-262179	-	-	-	-	-	*-188	49	-507	-453	-158	-	-260922
34 Less: Cost of treasury stock	4388534	-	-	-	-	*9910	*8893	*10992	20572	41644	18056	7532	4270936
35 Total receipts	35779546	*198666	-	-	*79999	*706960	1590309	1093657	2039262	1385448	937926	1865010	25882308
36 Business receipts	33493904	*198086	-	-	*79998	*706350	1584584	1079158	2014318	1373418	919215	1843117	23695660
37 Interest	528528	578	-	-	1	-	1428	*2603	3747	1940	5193	5825	507212
38 Interest on govt. obligations	852	-	-	-	-	-	*272	*55	391	63	-	71	-
39 Rents	24849	-0	-	-	-	-	*104	*898	946	409	2637	453	19402
40 Royalties	436127	11	-	-	-	-	-	*419	700	1410	382	5794	427413
41 Net S-T cap gain less net LT loss	402	-	-	-	-	-	-	-	14	-	118	15	255
42 Net L-T cap gain less net ST loss	295634	-	-	-	-	-	*360	*430	7204	92	86	1128	286333
43 Net gain, noncapital assets	448874	-	-	-	-	*37	*23	*1068	227	188	10	69	447253
44 Dividends, domestic corporations	35398	-	-	-	-	-	*262	*613	181	1	380	243	33718
45 Dividends, foreign corporations	247445	-	-	-	-	-	-	-	554	1850	910	1676	242456
46 Other receipts	267532	-10	-	-	-	*573	3275	8414	10979	6077	8997	6620	222608
47 Total deductions	33133848	*198334	-	-	*78198	*712669	1529918	1029243	1921623	1305025	901395	1740171	23717271
48 Cost of goods	19511737	*132221	-	-	*50027	*446145	933563	651681	1316196	872203	638680	1138643	13332378
49 Compensation of officers	463315	*3315	-	-	*14711	*49471	139217	45330	39509	24138	16473	15061	116089
50 Salaries and wages	3525980	*9265	-	-	*858	*52241	117244	94060	198546	130954	57194	179082	2686537
51 Repairs	520436	*2402	-	-	8	*1749	3518	18455	8129	5829	2015	11034	467297
52 Bad debts	101876	*319	-	-	-	*7682	1759	2331	5546	3430	1192	13293	66325
53 Rent paid on business property	516021	*3685	-	-	*2797	*15801	22342	28924	31190	15692	6687	34168	354735
54 Taxes paid	698744	*4059	-	-	*1237	*16774	36477	28633	37382	20327	13967	35498	504391
55 Interest paid	1311888	*9535	-	-	-0	*8730	15951	13859	22717	11289	12972	32361	1184473
56 Contributions or gifts	21324	94	-	-	-0	*31	*210	*603	808	434	220	674	18250
57 Amortization	165966	*87	-	-	-	*94	*6896	*137	3734	2621	1992	10636	139772
58 Depreciation	898037	*5518	-	-	*644	*9078	24067	24024	37435	31458	25854	37527	702432
59 Depletion	4979	-	-	-	-	-	-	-	-	-0	-	-	4978
60 Advertising	628333	*4893	-	-	1	*7555	18143	3748	27612	20003	7677	45281	493420
61 Pension, prof sh, stock, annuity	351385	*438	-	-	-	*3940	6578	6739	9663	9290	11435	12224	291076
62 Employee benefit programs	622615	*3657	-	-	*1259	*4931	29472	16813	20672	22655	11451	28102	483601
63 Net loss, noncapital assets	24987	223	-	-	-	-	*167	370	1632	301	3280	1189	17826
64 Other deductions	3766226	*18622	-	-	*6656	*88448	174316	93536	160852	134401	90308	145397	2853689
65 Total receipts less total deducts	2645698	*332	-	-	*1802	*-5709	60390	64414	117639	80424	36531	124838	2165038
66 Constructive taxable income from related foreign corporations	132335	-	-	-	-	-	-	-	-	1222	-	-	131114
67 Net income (less deficit), total	2777181	*332	-	-	*1802	*-5709	60118	64359	117247	81583	36531	124767	2296152
68 Net income, total	2869653	6156	-	-	*1859	*16086	67168	70482	127139	90433	51701	130983	2307646
69 Deficit, total	92473	*5824	-	-	58	*21795	*7050	6123	9892	8851	15170	6216	11494
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	213120	*-5593	-	-	-	*10675	*48431	*43000	62745	41919	-	11943	-
73 Statutory special deductions, total	129471	-	-	-	*1859	-	*184	*582	5315	783	5149	1846	113753
74 Net operating loss deduction	36790	-	-	-	*1859	-	-	-	4634	559	3972	-	25765
75 Dividends received deduction	92681	-	-	-	-	-	*184	*582	681	224	1177	1846	87987
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2522550	6156	-	-	-	*5411	*18554	*26899	59079	47731	46552	118223	2193945
78 Total income tax before credits	880311	2148	-	-	-	*1064	*5166	*9097	20370	16518	16239	41630	768079
79 Income tax	878608	2148	-	-	-	*1064	*5166	*9097	20094	16225	16074	41185	767554
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1241	-	-	-	-	-	-	-	254	293	165	4	525
83 Foreign tax credit	75839	-	-	-	-	-	-	-	65	1915	109	185	73566
84 U.S. Possessions tax credit	7353	-	-	-	-	-	-	-	-	-	7353	-	-
85 Nonconventional source fuel credit	40	-	-	-	-	-	-	-	-	40	-	-	-
86 General business credit	18768	-	-	-	-	*973	6	*128	131	288	348	5	16888
87 Prior year minimum tax credit	922	-	-	-	-	-	*229	-	211	232	61	-	188
88 Total income tax after credits	777389	2148	-	-	-	*90	*4931	*8969	19964	14043	8367	41440	677436

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical mfg: Soap, cleaning compound, and toilet preparation

MINOR INDUSTRY 325600
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	2548	*143	*996	*427	*92	*393	297	80	46	25	17	10	22
2 Total assets	82011339	-	*19288	*79975	*23107	*277510	755735	552183	699113	884254	1159370	1772155	75788648
3 Cash	1222914	-	*2147	*4895	*2164	*40917	70122	31061	46712	70106	81353	96016	777421
4 Notes and accounts receivable	11585718	-	*6687	*13335	*999	*95120	208683	182815	210881	232281	204746	285456	10144716
5 Less: Allowance for bad debts	256893	-	-	-	-	-	*2388	*7342	8173	8938	4518	11900	213635
6 Inventories	6178926	-	*7986	*6464	*12612	*46449	204750	132107	173619	186415	173209	229517	5005797
7 U.S. govt. obligations, total	8466	-	-	-	-	-	-	-	1138	1076	1253	5000	-
8 Tax-exempt securities	*39238	-	-	-	-	*866	-	*23788	-	-	14584	-	-
9 Other current assets	4269957	-	*79	1	-	*6257	41068	12463	27426	49880	21630	69809	4041344
10 Loans to stockholders	521630	-	-	74	-	*2440	*28713	*21925	11978	-	44321	3492	408687
11 Mortgage and real estate loans	*17588	-	-	-	-	-	*1573	-	2553	13462	-	-	-
12 Other investments	23866857	-	-	17	-	*22261	*57223	*70149	21342	61925	47705	211121	23375114
13 Depreciable assets	30207460	-	*6428	*60233	*7354	*170896	290337	244753	327831	418963	358696	723530	27598439
14 Less: Accumulated depreciation	15273974	-	*4707	*40391	*2945	*116641	187945	177315	179954	228754	127809	229613	13977898
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	527813	-	-	-	-	*1732	*23821	*1071	12737	14633	12514	11705	449601
18 Intangible assets (Amortizable)	17375458	-	*232	*43483	*4079	*12722	*18181	*3267	41634	38980	303716	384987	16524178
19 Less: Accumulated amortization	3546030	-	*116	*10911	*1156	*5840	*15399	*2682	3781	4425	28545	65931	3407244
20 Other assets	5266210	-	*553	*2775	-	*333	*16997	16123	13171	38651	56515	58966	5062127
21 Total liabilities	82011339	-	*19288	*79975	*23107	*277510	755735	552183	699113	884254	1159370	1772155	75788648
22 Accounts payable	9007055	-	*2606	*1190	*11572	*34452	138279	80925	135829	129130	103426	147355	8222291
23 Mort, notes, and bonds under 1 yr	5142570	-	*3626	*19219	-	*19010	*31522	74368	92458	124064	98364	143329	4536610
24 Other current liabilities	8082642	-	*2681	*1704	-	*23232	65762	26060	109940	99047	87644	96302	7570271
25 Loans from stockholders	2670412	-	*20315	*229892	*31015	*6248	*93865	*6984	10178	2475	8	2813	2266618
26 Mort, notes, bonds, 1 yr or more	21878797	-	*10686	*11920	*2695	*20467	*42383	*23533	128889	185378	320731	485855	20646260
27 Other liabilities	5408206	-	*-0	*-1	*159	*874	*34872	*15252	9695	-81112	29265	229168	5170035
28 Net worth	29821656	-	*-20626	*-183950	*-22334	*173228	349052	325061	212124	425273	519933	667333	27376561
29 Capital stock	8173772	-	*5608	*182	*92	*13907	53120	19002	64306	21423	41841	31991	7922300
30 Additional paid-in capital	21466026	-	*1478	*17233	-	804	*1228844	*5912	141753	115746	128599	150950	19674706
31 Retained earnings, appropriated	*443195	-	-	-	-	-	*611	-	-	-	-	-	442585
32 Retained earnings-unappropriated	7456192	-	*-27712	*-201365	*-22425	*251890	-248829	310998	23614	365279	351552	525344	6127846
33 Adj. to shareholders equity	-687086	-	-	-	-	-	-	-	362	750	-175	-1884	-686139
34 Less: Cost of treasury stock	7030443	-	-	-	-	*93373	*684694	*10851	17911	77926	1884	39068	6104736
35 Total receipts	100004343	*431279	*117938	*168576	*5236	*718841	1769323	1171168	1435519	1449414	1530551	1727446	89479054
36 Business receipts	93635436	*405977	*117889	*168576	*5236	*713887	1737586	1149406	1413986	1427599	1477185	1678000	83340109
37 Interest	926541	*260	*2	-	-	*258	8070	*1884	2666	7421	5579	6564	893836
38 Interest on govt. obligations	11009	-	-	-	-	*2152	-	*532	18	141	1144	254	6768
39 Rents	81433	-	-	-	-	*135	*2129	*931	761	852	1652	-0	74974
40 Royalties	1938448	-	-	-	-	-	*4515	*3053	629	4262	1037	3757	1921196
41 Net S-T cap gain less net LT loss	5956	-	-	-	-	-	-	-	5025	-	36	683	213
42 Net L-T cap gain less net ST loss	669302	27565	-	-	-	-	*11059	301	3483	31	191	9859	616813
43 Net gain, noncapital assets	32936	963	-	-	-	*14	*526	*158	1745	10	528	123	28869
44 Dividends, domestic corporations	56446	-	-	-	-	-	*569	*761	51	357	71	9243	45395
45 Dividends, foreign corporations	1637293	-	-	-	-	-	-	-	130	603	496	4043	1632021
46 Other receipts	1009543	*-3487	*47	-	-	*2395	*4869	14142	7025	8138	42632	14921	918860
47 Total deductions	94521963	*422046	*125896	*184801	*16743	*700208	1716956	1080503	1419065	1397772	1397435	1671271	84389267
48 Cost of goods	58048209	*170947	*62022	*40917	*3017	*384665	1066926	646915	883153	784070	775561	945724	52284293
49 Compensation of officers	878934	99	*5800	*10387	-	*37671	79025	44215	28997	39182	24931	20506	588122
50 Salaries and wages	6869608	*41761	*6857	*60329	*1035	*84088	173337	147552	152012	172633	83162	109314	5837527
51 Repairs	507210	*967	*2727	*2762	-	*1998	5469	6243	5124	6234	1609	6805	467273
52 Bad debts	156859	*4218	*45	*44	-	*1315	24358	1865	2203	4172	5276	9592	103770
53 Rent paid on business property	824729	*4561	*16610	*12810	*662	*14798	47447	31799	19245	15532	8666	22682	629916
54 Taxes paid	1061459	*2440	*1625	*7474	*120	*17227	39691	20566	23872	30314	19590	21355	877187
55 Interest paid	2269638	*12962	*2109	*3869	*2217	*3905	29176	10107	18718	25431	31953	58067	2071124
56 Contributions or gifts	424760	*172	*51	2	-	-	*252	*1123	450	1535	948	633	419594
57 Amortization	594168	*12747	*78	*2623	*816	*432	*727	*120	10013	3729	15571	14352	532960
58 Depreciation	2185881	*26545	*502	*8695	*1360	*10249	16249	20358	29516	29597	33457	55085	1954268
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	5386881	*39138	*1000	*1816	*2681	*2077	11117	9797	69303	50073	151589	99583	4948709
61 Pension, prof sh, stock, annuity	331536	-	-	-	-	*11808	11095	*5176	5846	7376	6009	4902	279325
62 Employee benefit programs	1155007	7604	*263	*462	-	*9571	15985	6466	17004	22674	14513	22288	1038176
63 Net loss, noncapital assets	84457	*1999	-	-	-	-	*5536	*253	408	841	240	1333	73847
64 Other deductions	13742626	*95887	*26207	*32610	*4836	*120405	190567	127949	153202	204378	224361	279049	12283175
65 Total receipts less total deducts	5482380	*9233	*-7957	*-16225	*-11508	*18633	52367	90665	16454	51642	133115	56176	5089787
66 Constructive taxable income from related foreign corporations	1444272	-	-	-	-	-	-	-	18	-	-	2341	1441913
67 Net income (less deficit), total	6915644	*9233	*-7957	*-16225	*-11508	*16480	52367	90132	16454	51501	131972	58263	6524932
68 Net income, total	7366876	*55193	-	*4254	-	*20706	116571	97393	82807	76099	144689	118742	6650421
69 Deficit, total	451232	*45961	*7957	*20479	*11508	*4226	*64204	7261	66354	24598	12718	60479	125489
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	47954	47954	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	190207	*-37403	-	*-16264	-	*10648	*56246	*59710	57960	5364	53946	-	-
73 Statutory special deductions, total	305430	*39810	-	-	-	*3503	*14356	*533	6149	1504	2432	13389	223753
74 Net operating loss deduction	182733	*39810	-	-	-	*3503	*13958	-	6028	651	2108	4857	111817
75 Dividends received deduction	122697	-	-	-	-	-	*398	*533	121	852	325	8532	111936
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	6805417	15383	-	39	-	*3429	*45968	*34394	15246	61489	88311	106353	6434806
78 Total income tax before credits	2393097	*6626	-	6	-	*514	*14860	*11694	5203	21212	30609	37462	2264911
79 Income tax	2378386	5384	-	6	-	*514	*14658	*11694	5179	21201	30566	37223	2251960
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	14705	*1241	-	-	-	-	*203	-	24	4	43	239	12951
83 Foreign tax credit	1096369	-	-	-	-	-	*2578	-	202	170	7907	312	1085200
84 U.S. Possessions tax credit	30473	-	-	-	-	-	-	-	-	9539	1847	19087	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	72829	-	-	6	-	-	-	-	94	27	163	358	72182
87 Prior year minimum tax credit	8273	-	-	-	-	-	-	-	27	-	296	-	7951
88 Total income tax after credits	1185153	*6626	-	-	-	*514	*12283	*11694	4881	11476	20396	17705	1099579

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical
mfg: Chemical product and preparation

MINOR INDUSTRY 325905
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	3281	77	*642	*793	*503	*335	519	122	123	57	40	27	42
2 Total assets	86200541	-	*8447	*124760	*203402	*236060	1062857	909209	1921053	2034000	2737318	4430530	72532905
3 Cash	1481865	-	*432	*21067	*36197	*52751	103624	96308	161089	156573	170445	196175	487205
4 Notes and accounts receivable	15581632	-	-	*49873	*55300	*36173	276749	151170	436869	452994	536973	925607	12659924
5 Less: Allowance for bad debts	213805	-	-	-	-	-	*1931	4303	8983	7782	16428	23241	151137
6 Inventories	7841605	-	-	*20294	*61893	*51567	149472	168311	361157	310540	491287	714886	5512199
7 U.S. govt. obligations, total	13900	-	-	-	-	-	-	2655	5935	-	-	-	5311
8 Tax-exempt securities	28298	-	-	-	-	-	-	1356	201	26621	-	120	-
9 Other current assets	5377213	-	-	*1300	*3870	*3493	14641	48980	64295	128460	165569	153230	4793374
10 Loans to stockholders	54747	-	-	*5138	-	*23319	*240	*776	6410	14603	3903	204	154
11 Mortgage and real estate loans	*20540	-	-	-	-	*6876	-	*12307	621	737	-	-	-
12 Other investments	18911517	-	-	-	-	*590	*84780	166005	169162	282862	329506	480851	17397761
13 Depreciable assets	34471511	-	*8863	*38032	*179605	*116303	898760	396041	1149484	1116909	1382729	2318077	26866710
14 Less: Accumulated depreciation	16349128	-	*848	*29096	*139036	*70311	549290	224530	546345	611937	691143	1129623	12356968
15 Depletable assets	298006	-	-	-	-	-	-	-	515	174	-	14294	283024
16 Less: Accumulated depletion	54075	-	-	-	-	-	-	-	219	72	-	9528	44256
17 Land	748999	-	-	-	*1221	*11937	23061	65714	42541	28476	40042	74772	461235
18 Intangible assets (Amortizable)	14236786	-	-	*62	-	*2283	53379	18157	70358	150892	267542	512915	13161199
19 Less: Accumulated amortization	2085895	-	-	*11	-	*954	*10056	13266	23091	31437	41383	128957	1836738
20 Other assets	5836824	-	-	*18102	*4351	*2033	19429	23530	31056	15388	98278	330748	5293909
21 Total liabilities	86200541	-	*8447	*124760	*203402	*236060	1062857	909209	1921053	2034000	2737318	4430530	72532905
22 Accounts payable	10539690	-	*3411	*11686	*27475	*19586	167046	73475	252225	227923	371539	417359	8967964
23 Mort, notes, and bonds under 1 yr	6530167	-	-	*2730	*5061	*27857	103455	69743	161670	234380	289477	625278	5010515
24 Other current liabilities	9578984	-	-	*21222	*18513	*13501	44101	127891	144015	162956	225096	298522	8523169
25 Loans from stockholders	592829	-	*15840	*13622	*3087	*563	*60680	*59944	72665	88536	1799	96261	179832
26 Mort, notes, bonds, 1 yr or more	22510521	-	-	*25468	*51757	*24267	335311	113373	311069	280152	482729	1266716	19619677
27 Other liabilities	6747894	-	-	-	*229	*3982	35163	14511	64219	159832	91959	317147	6060851
28 Net worth	29700457	-	*-10804	*50031	*97280	*146304	317100	450272	915190	880221	1274719	1409247	24170896
29 Capital stock	6827293	-	*3250	*3383	*37855	*389	49182	267166	93028	287044	169054	180412	5736529
30 Additional paid-in capital	22613919	-	*11819	*2175	*46742	*14086	146005	116555	304385	862741	633304	1128591	19347516
31 Retained earnings, appropriated	31812	-	-	-	-	-	-	-	-	-	1205	22747	7860
32 Retained earnings-unappropriated	4545403	-	*-25873	*44473	*14060	*131829	199714	70274	573993	-190044	479498	282761	2964718
33 Adj. to shareholders equity	-10199	-	-	-	-	-	*-4653	-106	-3463	-6098	1544	-16323	18900
34 Less: Cost of treasury stock	4307771	-	-	-	*1376	-	*73148	*3618	52753	73423	9887	188941	3904626
35 Total receipts	67184717	1276534	*42342	*532651	*412241	*501372	2196105	999503	2941397	2382860	3382213	4991721	47525780
36 Business receipts	62720679	1185939	*41579	*532308	*410915	*497424	2178494	980077	2883754	2308342	3272685	4811714	43617447
37 Interest	904519	1980	-	*342	*241	*884	2643	3821	7511	16239	15849	47967	807041
38 Interest on govt. obligations	4115	-	-	-	-	-	*62	256	760	1901	1086	7	43
39 Rents	31501	139	-	-	-	*218	*63	*158	1368	1867	495	4925	22267
40 Royalties	965162	8804	-	-	-	-	*87	*10	7315	1297	5516	15551	926582
41 Net S-T cap gain less net LT loss	17099	-	-	-	-	-	-0	-	67	3	804	10848	5376
42 Net L-T cap gain less net ST loss	271063	*10453	-	-	-	-	-0	-	1409	3280	28393	2789	224739
43 Net gain, noncapital assets	265679	54359	-	-	*306	-	*1997	*110	3157	2293	1317	4365	197774
44 Dividends, domestic corporations	48240	-	-	-	-	-	-	59	298	98	634	242	46910
45 Dividends, foreign corporations	567530	11915	-	-	-	-	-	-	1726	2614	8764	28767	513744
46 Other receipts	1389131	2945	*762	*-0	*778	*2846	12759	15012	34031	44928	46669	64547	1163855
47 Total deductions	64953865	1291752	*44385	*496482	*382694	*450261	2071940	1004402	2772895	2395525	3234260	4896318	45912952
48 Cost of goods	42219838	846805	*14494	*268293	*274653	*266684	1337695	565540	1939114	1550866	2082675	3306051	29766966
49 Compensation of officers	665114	1270	-	*62321	*11147	*16975	100174	39662	61384	61069	71846	37932	201333
50 Salaries and wages	4932327	121339	-	*67630	*22523	*59135	183569	119942	210810	210385	268723	385499	3282772
51 Repairs	359989	8878	*6345	*3733	*2998	*9333	13338	1928	11572	9549	8497	25074	258746
52 Bad debts	74414	385	-	*112	*23	*966	6573	1712	6105	5115	5253	10155	38015
53 Rent paid on business property	695723	23950	*604	*12416	*10295	*16821	24565	18568	31348	23037	24579	64364	445177
54 Taxes paid	876128	14031	*485	*11040	*7515	*9867	43900	21169	49478	45572	58115	79642	535315
55 Interest paid	2367391	45728	*1177	*1145	*4241	*4818	24590	14833	42084	43198	60707	163780	1961088
56 Contributions or gifts	61412	78	-	*5	*31	*688	*159	*236	1104	727	1135	2377	54871
57 Amortization	529911	7659	-	*12	*85	*139	4041	5591	6172	7422	19673	64464	414653
58 Depreciation	2412815	56021	*848	*4294	*12449	*12635	57631	28988	97689	86702	115234	181278	1759045
59 Depletion	48858	-	-	-	-	-	-	-	75	-	75	586	48121
60 Advertising	1059470	2199	-	*1862	*897	*3454	7480	10300	25108	11754	83791	80697	831928
61 Pension, prof sh, stock, annuity	231806	3186	-	-	*584	*1634	7949	2557	14493	16405	30300	16315	138383
62 Employee benefit programs	744801	*5353	-	*9583	*1288	*1213	17527	13925	33750	42236	57852	60104	501970
63 Net loss, noncapital assets	47421	1425	-	-	*251	-	*1646	*2040	1544	3178	3834	3001	30502
64 Other deductions	7626446	153445	*20432	*54035	*33715	*45900	241104	157410	241065	278309	341968	414997	5644066
65 Total receipts less total deducts	2230853	-15219	*-2044	*36169	*29547	*51111	124165	-4899	168501	-12664	147953	95404	1612829
66 Constructive taxable income from related foreign corporations	483286	-	-	-	-	-	-	-	25	-	1551	23652	458058
67 Net income (less deficit), total	2710024	-15219	*-2044	*36169	*29547	*51111	124103	-5155	167766	-14565	148417	119049	2070843
68 Net income, total	3746019	*44712	*1586	*42049	*31575	*51111	142992	50827	204324	105852	233638	214835	2622518
69 Deficit, total	1035996	59931	*3630	*5880	*2028	-	*18889	55983	36558	120417	85221	95785	551674
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*3356	*3356	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	306354	1896	*1586	*24816	*20713	*6737	83749	*33588	61762	24105	46885	517	-
73 Statutory special deductions, total	738891	*40265	-	-	*6984	*1033	23	41	8455	13749	10098	21530	636714
74 Net operating loss deduction	502722	*28350	-	-	*6984	*1033	23	-	7252	11066	6705	14344	426967
75 Dividends received deduction	236169	11915	-	-	-	-	-	41	1203	2683	3394	7186	209747
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2705315	*13050	-	*17234	*2994	*43341	52293	*15367	122966	68500	152570	192809	2024192
78 Total income tax before credits	949678	*4644	-	*3266	*449	*13635	16347	*5224	42249	24024	53182	68711	717947
79 Income tax	936047	*4392	-	*3266	*449	*13635	16347	*5005	41777	23311	52656	66837	708372
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	51	-	-	-	-	-	-	-	-	51	-	-	-
82 Alternative minimum tax	13181	*229	-	-	-	-	-	*220	246	535	502	1874	9575
83 Foreign tax credit	297627	-	-	-	-	-	*25	-	357	172	2329	12642	282101
84 U.S. Possessions tax credit	7712	-	-	-	-	-	135	-	910	-	4928	1740	-
85 Nonconventional source fuel credit	403	-	-	-	-	-	-	-	1	-	59	174	169
86 General business credit	19780	655	-	-	-	-	*571	19	450	535	2327	1075	14148
87 Prior year minimum tax credit	37958	136	-	-	-	-0	-	-	1290	848	683	896	34104
88 Total income tax after credits	586199	*3852	-	*3266	*449	*13635	15615	*5206	39241	22468	42856	52184	387425

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 326
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	13103	664	2876	1688	1691	1912	2680	612	537	186	114	85	58
2 Total assets	179252355	-	109323	279328	605849	1385346	6294981	4104224	8214409	6386594	7788906	13142453	130940942
3 Cash	3585272	-	*16982	58639	55652	270021	627817	381110	512664	269727	343053	433817	615789
4 Notes and accounts receivable	21713003	-	*16963	*85323	172424	404900	1744539	954192	2059437	1432862	1582627	2388080	10871655
5 Less: Allowance for bad debts	555217	-	-	-	*737	*2172	23070	13849	36818	30713	52577	69689	325591
6 Inventories	15645372	-	*23813	*34838	137996	196517	1257450	729367	1556958	1044470	1144637	1923552	7595775
7 U.S. govt. obligations, total	88867	-	-	-	-	*145	206	-	24715	10703	1642	3158	48297
8 Tax-exempt securities	74913	-	-	-	-	-	55	-	11791	7601	55466	-	-
9 Other current assets	3395017	-	*284	*2431	17685	63603	194674	103052	276516	258839	337388	427605	1712939
10 Loans to stockholders	298363	-	*3338	*219	*25606	*59347	48609	18017	32991	6616	8363	10941	84315
11 Mortgage and real estate loans	28628	-	-	-	-	-	-	*10771	3246	299	12387	1632	293
12 Other investments	85512466	-	-	*14184	*65828	*21294	207294	152946	378890	418588	787563	1982746	81483133
13 Depreciable assets	70446912	-	*112893	276833	574537	1118242	5369415	3389595	6315281	4801199	5360223	8035715	35092979
14 Less: Accumulated depreciation	36622318	-	*78135	*198932	471929	792347	3344071	1743170	3452355	2479686	2667463	3737134	17657096
15 Depletable assets	29945	-	-	-	-	-	-	-	12326	-	704	5311	11604
16 Less: Accumulated depletion	22101	-	-	-	-	-	-	-	9687	-	404	1238	10771
17 Land	1052463	-	-	*1246	*16950	*15594	57052	40672	116223	77034	117267	141065	469360
18 Intangible assets (Amortizable)	10873743	-	*12904	-	*6687	*20844	160388	121331	372676	501100	738317	1489487	7450009
19 Less: Accumulated amortization	1630734	-	*4560	-	*59	*3218	58740	31357	75817	74691	90712	177447	1114134
20 Other assets	5337762	-	*4841	*4546	*5209	12576	53361	-8453	115373	142646	110425	284851	4612386
21 Total liabilities	179252355	-	109323	279328	605849	1385346	6294981	4104224	8214409	6386594	7788906	13142453	130940942
22 Accounts payable	12944680	-	*21075	*80672	71657	267449	1011911	465871	1269852	843795	864425	1484478	6563495
23 Mort, notes, and bonds under 1 yr	8533036	-	*4895	*18527	*23928	109556	590978	506044	1066252	647009	700710	1045298	3819839
24 Other current liabilities	8918896	-	*2918	*49614	13268	124599	397040	284969	554459	469969	623587	1048222	5350251
25 Loans from stockholders	8816833	-	*113360	*25428	*79594	111351	372265	71065	238079	207253	203094	432196	6963149
26 Mort, notes, bonds, 1 yr or more	29685549	-	*42539	*68486	*113623	184133	1115978	1142247	1636061	1615039	2034478	4989216	16743751
27 Other liabilities	12275860	-	*133	*12	*-0	*43897	217847	32314	199554	269251	285563	612179	10615112
28 Net worth	98077501	-	*-75597	36590	303779	544361	2588962	1601713	3250152	2334279	3077050	3530865	80885346
29 Capital stock	6226282	-	*35821	50331	29029	129004	322765	203722	394779	362998	574748	1084252	3038832
30 Additional paid-in capital	77177643	-	*61482	*60130	*273434	*63736	294722	472761	816867	516892	861494	1692599	72063527
31 Retained earnings, appropriated	595625	-	-	-	*23073	-	-	-	11769	6925	25835	515	527507
32 Retained earnings-unappropriated	16392823	-	*-172900	-35961	-23642	404028	2223933	1000320	2180656	1542774	1856720	876132	6540762
33 Adj. to shareholders equity	39948	-	-	*-16678	*10570	-	*-17203	*-4231	15473	894	-43795	25976	68942
34 Less: Cost of treasury stock	2354819	-	-	*21232	*8684	*52407	235254	70859	169392	96203	197953	148609	1354225
35 Total receipts	138954840	3173159	241841	883447	1542300	3677799	14352177	7192979	13873581	9359745	10186027	14587591	59884195
36 Business receipts	134567134	2963552	*235114	801139	1539440	3634535	14213654	7127870	13755618	9232926	9973638	14079565	57010084
37 Interest	885429	8469	-	*1020	*482	7408	11080	11476	17176	21161	28209	123775	655174
38 Interest on govt. obligations	17800	1387	-	-	-	-	*1162	130	2260	1769	4891	3107	3094
39 Rents	129587	*358	-	-	*5	-	*2397	*1935	2399	5206	6185	31380	79722
40 Royalties	638410	4272	-	-	-	-	-	*330	2250	3123	6100	56597	565739
41 Net S-T cap gain less net LT loss	2309	-	-	-	-	-	*134	73	221	-	-	-	1881
42 Net L-T cap gain less net ST loss	405368	*16333	-	*19870	-	*11836	*476	*2975	23713	9115	15703	48301	257046
43 Net gain, noncapital assets	296439	28944	5463	*21460	-	*4202	39647	12275	18687	21601	14296	7805	122057
44 Dividends, domestic corporations	33286	*1031	-	-	*5	*342	*388	*683	612	849	3824	10742	14810
45 Dividends, foreign corporations	512756	185	-	-	-	-	-	*1493	1642	7054	10613	30461	461308
46 Other receipts	1466322	148629	*1264	*39957	*2367	19477	83240	33738	49004	56941	122568	195859	713280
47 Total deductions	133713558	3107566	254858	907335	1516413	3563965	13667405	6796567	13240378	8951002	9741522	14189992	57776555
48 Cost of goods	92439134	2221937	*111357	449259	920264	2291630	9570367	4855116	9831001	6454018	6974854	9738038	39021294
49 Compensation of officers	2368764	21178	*8736	126482	141852	266598	710323	219947	285296	144495	145419	107924	190515
50 Salaries and wages	8531359	274061	*18509	*82567	107827	283484	910947	404402	793423	530281	563224	832663	3729970
51 Repairs	884068	7702	*3152	*14649	17417	19740	54478	17624	43166	39293	39285	64311	563251
52 Bad debts	253002	11998	*201	*4360	*6888	*11092	39512	15757	23552	17544	12455	21357	88286
53 Rent paid on business property	2016950	33353	*11787	41670	80669	132708	231576	119234	159613	117289	125149	171802	792101
54 Taxes paid	2420976	51977	*5872	40283	42141	100821	367202	154337	280950	170663	202782	239155	764795
55 Interest paid	4280293	111423	*4779	6673	13930	26692	174765	117791	222782	213088	251528	576270	2560571
56 Contributions or gifts	33424	509	-	-	*508	*305	1754	2924	2784	1185	3910	3445	16100
57 Amortization	451634	4008	*918	*8	*622	2838	7701	23004	23178	21918	44361	87202	235875
58 Depreciation	5248748	126832	*9125	24521	41750	91548	430471	303651	502362	399884	463530	711644	2143431
59 Depletion	*4127	-	-	-	-	-	*28	-	2	-	-	2417	1680
60 Advertising	1121014	31851	*3128	*7111	6413	14456	92206	41758	56151	40394	70739	105972	650835
61 Pension, prof sh, stock, annuity	591078	12746	19	*5040	*105	*8598	52352	29335	53712	40040	36582	54029	298521
62 Employee benefit programs	2690123	59609	*1129	19174	23669	32207	232885	80944	184942	141119	142270	224712	1547462
63 Net loss, noncapital assets	129442	*1082	-	*24296	*817	*181	8502	2315	6151	11316	11277	14587	48918
64 Other deductions	10249421	137301	*76147	61242	111539	281067	782338	408427	771312	608475	654157	1234465	5122952
65 Total receipts less total deducts	5241282	65592	*-13017	-23888	25887	113834	684772	396412	633203	408743	444504	397599	2107640
66 Constructive taxable income from related foreign corporations	275167	-	-	-	-	-	-	-	466	3006	5684	6207	259805
67 Net income (less deficit), total	5498649	64206	*-13017	-23888	25887	113834	683610	396283	631409	409979	445297	400699	2364351
68 Net income, total	7433130	168704	*10381	*81737	57100	176545	885866	492724	825262	575913	601776	774859	2782261
69 Deficit, total	1934481	104499	*23399	*105625	*31213	*62712	202256	96442	193852	165934	156479	374160	417911
70 Net income (less def), Form 1120-A	*8858	-	-	-	*8858	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*5426	*5426	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2115033	*-18468	*-13817	*7377	*-10962	112200	570619	307503	518931	256219	229225	78841	77364
73 Statutory special deductions, total	765019	*113614	-	*5831	*15042	*20758	38413	25254	31503	19306	46298	60775	388223
74 Net operating loss deduction	657379	112708	-	*5831	*15039	*20500	38132	23282	30250	16881	41446	44481	308829
75 Dividends received deduction	107640	*906	-	-	*3	*258	*281	*1972	1253	2425	4852	16294	79395
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4178672	26677	*8730	*32322	*41832	21717	181044	149859	232589	268009	300515	615357	2300021
78 Total income tax before credits	1474978	9187	*2722	*9702	*9256	4006	57546	51441	80100	93972	106690	220966	829390
79 Income tax	1433416	8788	*2722	*9702	*9256	4006	56900	50754	78789	91632	102749	213665	804453
80 Personal holding company tax	396	-	-	-	-	-	-	-	-	-	-	-	396
81 Recapture taxes	160	-	-	-	-	-	-	-	6	154	-	-	-
82 Alternative minimum tax	38187	181	-	-	-	-	*645	*687	1221	1663	3734	5317	24738
83 Foreign tax credit	275142	-	-	-	-	-	-	8	434	3100	6222	5686	259692
84 U.S. Possessions tax credit	9776	-	-	-	-	-	877	408	2063	6428	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	8307	-	-	-	-	-	*73	*12	657	341	386	2538	4300
87 Prior year minimum tax credit	46421	555	-	*160	-	-	*436	*54	1458	821	1838	1730	39370
88 Total income tax after credits	1135332	8633	*2722	*9541	*9256	4006	56159	50958	75488	83282	98245	211012	526029

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Plastics and rubber products mfg: Plastics product

MINOR INDUSTRY 326100
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	11235	638	*2470	1629	1326	1652	2154	535	459	156	102	72	42
2 Total assets	140584541	-	*109006	270663	467098	1177940	4905053	3536361	6977701	5320407	7022965	11134924	99662422
3 Cash	2885890	-	*16982	58639	43559	225529	502581	323409	410131	215589	337295	354437	397739
4 Notes and accounts receivable	14769827	-	*16963	*78755	121516	327546	1244948	816204	1771961	1171056	1439322	1921468	5860089
5 Less: Allowance for bad debts	361904	-	-	-	*640	*2172	11182	12477	32076	24805	50155	55143	173255
6 Inventories	9441328	-	*23813	*33233	79973	151253	978776	597227	1321758	850673	1021237	1652197	2731189
7 U.S. govt. obligations, total	81746	-	-	-	-	*145	154	-	21462	6889	1642	3158	48297
8 Tax-exempt securities	65673	-	-	-	-	-	55	-	2551	7601	55466	-	-
9 Other current assets	2687337	-	*284	*2431	14070	61347	154362	93662	254999	227418	326134	370600	1182029
10 Loans to stockholders	252195	-	*3338	*219	*24262	*57604	45330	17227	29415	4251	7079	8109	55362
11 Mortgage and real estate loans	28379	-	-	-	-	-	-	*10771	3234	299	12387	1632	55
12 Other investments	77470905	-	-	*14184	*65585	*16414	158984	151105	317912	341993	677932	1525761	74201036
13 Depreciable assets	44710414	-	*112285	*219385	484733	1009422	4436441	2868051	5525695	4131726	5031984	7087554	13803140
14 Less: Accumulated depreciation	22423359	-	*77844	*143538	394007	710907	2775716	1444029	3085552	2122130	2513642	3260855	5895141
15 Depletable assets	29242	-	-	-	-	-	-	-	12326	-	-	5311	11604
16 Less: Accumulated depletion	21697	-	-	-	-	-	-	-	9687	-	-	1238	10771
17 Land	720985	-	-	*1246	*16950	*12857	39197	36662	92347	69629	103327	123926	224844
18 Intangible assets (Amortizable)	7673372	-	*12904	-	*6687	*20374	140632	120973	300528	373937	544706	1202753	4949878
19 Less: Accumulated amortization	969422	-	*4560	-	*59	*3053	52222	31080	57632	59695	78998	140792	541330
20 Other assets	3543630	-	*4841	*6108	*4471	*11582	42713	-11344	98328	125977	107250	336046	2817658
21 Total liabilities	140584541	-	*109006	270663	467098	1177940	4905053	3536361	6977701	5320407	7022965	11134924	99662422
22 Accounts payable	8811921	-	*21075	*69494	44697	214033	800291	419565	1084778	715348	797540	1316484	3328615
23 Mort, notes, and bonds under 1 yr	5711037	-	*4895	*8987	*22593	*70338	495209	469676	916236	566262	621746	871843	1663254
24 Other current liabilities	5125782	-	*2918	*41000	9818	111377	290858	246582	484357	402682	552205	858044	2125940
25 Loans from stockholders	7976637	-	*113268	*18148	*46449	*99525	364353	64963	192892	200063	201342	169840	6505794
26 Mort, notes, bonds, 1 yr or more	20423697	-	*42539	*68486	*90269	170114	979771	1079558	1384963	1220775	1677716	4082923	9626584
27 Other liabilities	6752613	-	*133	*12	*-0	*43897	199817	28660	157731	225343	231659	581644	5283717
28 Net worth	85782853	-	*-75822	64537	253272	468656	1774756	1227357	2756743	1989934	2940756	3254147	71128519
29 Capital stock	4698796	-	*35415	49606	25428	126334	274954	179753	286054	268626	445908	969588	2037131
30 Additional paid-in capital	68658529	-	*61482	*60011	*235050	*63736	245755	289868	605216	385821	812326	1292078	64607186
31 Retained earnings, appropriated	593296	-	-	-	*23073	-	-	-	11518	6925	23758	515	527507
32 Retained earnings-unappropriated	13610125	-	*-172719	-7969	-21594	330993	1439016	828647	1998279	1389302	1854405	1114183	4857582
33 Adj. to shareholders equity	25924	-	-	*-16678	-	-	*-17203	*-4231	16103	-442	-43740	26174	65940
34 Less: Cost of treasury stock	1803817	-	-	*20433	*8684	*52407	167767	66681	160426	60298	151901	148393	966827
35 Total receipts	92332400	2155846	*239718	819716	1108412	3183404	10568173	6108524	11832676	7978967	9351119	12331036	26654808
36 Business receipts	89681880	2039994	*232991	737532	1107539	3143028	10444138	6053083	11740284	7860317	9147997	11911932	25263045
37 Interest	614996	5464	-	*1020	*360	4983	8454	11059	13663	19466	25712	106671	418143
38 Interest on govt. obligations	15723	817	-	-	-	-	*929	130	1941	1563	4863	3107	2375
39 Rents	94159	*279	-	-	*5	-	*1202	*1243	2169	4212	5941	30977	48131
40 Royalties	133569	4272	-	-	-	-	-	*330	2188	2298	6005	47893	70583
41 Net S-T cap gain less net LT loss	*326	-	-	-	-	-	*134	73	119	-	-	-	-
42 Net L-T cap gain less net ST loss	253781	*4381	-	*19870	-	*11836	*305	*2975	13801	8391	15221	46121	130879
43 Net gain, noncapital assets	198520	28016	5463	*21337	-	*4202	39647	12098	17798	20952	13041	7523	28443
44 Dividends, domestic corporations	29495	*1031	-	-	-	*182	*330	*683	374	606	1822	10725	13742
45 Dividends, foreign corporations	199176	185	-	-	-	-	-	*1493	1566	6618	10613	28757	149943
46 Other receipts	1110776	71406	*1264	*39957	*508	19173	73034	25356	38774	54544	119904	137332	529525
47 Total deductions	89184496	2168723	*253134	820674	1080323	3082062	10115853	5798094	11289960	7603367	8906670	11954925	26110710
48 Cost of goods	62193568	1498056	*111357	400095	658918	1958866	7168808	4108310	8366667	5482240	6408266	8154141	17877843
49 Compensation of officers	1894606	16001	*8736	121448	107037	246552	489882	181504	251685	115798	134665	91720	129577
50 Salaries and wages	5347861	242179	*18509	*75451	*56724	250812	595243	338230	668399	454806	517007	687351	1443149
51 Repairs	401904	6142	*3152	*12515	15219	13198	43019	14559	34726	35412	35417	55760	132785
52 Bad debts	163392	8899	*201	*4360	*6872	*10712	23148	14045	21463	13704	10847	18618	30523
53 Rent paid on business property	1353632	20328	*11787	*32413	52150	118384	181372	113483	134541	104321	110188	155757	318908
54 Taxes paid	1733297	33776	*5851	36421	28859	90392	279755	137154	241005	142549	184847	203172	349516
55 Interest paid	3321216	88811	*4779	*6602	*12774	24950	150343	109699	191731	178710	206668	456895	1889255
56 Contributions or gifts	22612	502	-	-	*201	*274	914	2890	2520	1102	3732	2975	7502
57 Amortization	329334	3944	*918	*8	*622	*2527	5777	22912	18813	18713	33774	70039	151287
58 Depreciation	3870372	86621	*8914	23884	37697	85201	365681	270608	441157	354589	434317	632189	1129515
59 Depletion	*4099	-	-	-	-	-	*28	-	-0	-	-	2417	1653
60 Advertising	515995	21531	*3128	*7034	*6107	14261	58475	36474	50948	33873	65703	85400	133060
61 Pension, prof sh, stock, annuity	307916	11710	19	*5040	*105	*8598	29776	25121	45357	33950	32232	41931	74076
62 Employee benefit programs	1186030	39899	*1129	*16141	*15328	31173	152063	70524	155331	115035	119810	173744	295852
63 Net loss, noncapital assets	119787	*1082	-	*24296	*817	*181	8234	2315	5131	10042	11208	12411	44071
64 Other deductions	6418874	89243	*74654	54967	80894	225981	563334	350267	660486	508521	597989	1110402	2102135
65 Total receipts less total deducts	3147904	-12877	*-13416	-958	28089	101342	452320	310430	542716	375600	444449	376112	544099
66 Constructive taxable income from related foreign corporations	60549	-	-	-	-	-	-	-	466	2851	5684	6207	45342
67 Net income (less deficit), total	3192730	-13694	*-13416	-958	28089	101342	451391	310300	541241	376888	445269	379212	587065
68 Net income, total	4884667	63373	*9983	*81737	*45151	164054	647018	402285	705613	517475	586552	678146	983280
69 Deficit, total	1691937	77067	*23399	*82695	*17062	*62712	195628	91985	164372	140587	141283	298934	396214
70 Net income (less def), Form 1120-A	*8858	-	-	-	*8858	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*1905	*1905	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1734324	*-18468	*-14216	*7377	*-11188	107331	379551	236687	444000	232046	229225	64615	77364
73 Statutory special deductions, total	366258	*15528	-	*5831	*9071	*20646	38372	16960	24863	15359	44825	56954	117849
74 Net operating loss deduction	300773	14622	-	*5831	*9071	*20500	38132	14988	23852	13315	41371	42374	76716
75 Dividends received deduction	65486	*906	-	-	-	*146	*241	*1972	1011	2044	3454	14579	41133
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2421359	19433	*8730	*32322	*36079	*14206	133305	138531	200497	240961	286764	539117	771414
78 Total income tax before credits	840703	6771	*2722	*9702	*8393	*2809	42243	47534	69203	84394	101639	193107	272186
79 Income tax	823763	6372	*2722	*9702	*8393	*2809	41598	46903	68076	82432	98084	187232	269441
80 Personal holding company tax	396	-	-	-	-	-	-	-	-	-	-	-	396
81 Recapture taxes	160	-	-	-	-	-	-	-	6	154	-	-	-
82 Alternative minimum tax	14779	181	-	-	-	-	*645	*631	1037	1607	3348	4980	2349
83 Foreign tax credit	65260	-	-	-	-	-	-	8	409	3100	6080	5657	50005
84 U.S. Possessions tax credit	9488	-	-	-	-	-	589	408	2063	6428	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	5543	-	-	-	-	-	61	*12	600	262	376	1620	2612
87 Prior year minimum tax credit	6805	555	-	*160	-	-	*436	*54	532	821	1468	1269	1509
88 Total income tax after credits	753607	6216	*2722	*9541	*8393	*2809	41157	47051	65599	73782	93716	184560	218060

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Plastics and rubber products mfg: Rubber product

MINOR INDUSTRY 326200
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	1868	*26	*406	*59	*365	*261	526	77	77	30	12	13	16
2 Total assets	38667815	-	*317	*8665	*138751	*207406	1389928	567863	1236709	1066187	765941	2007529	31278519
3 Cash	699382	-	-	-	*12093	*44492	125237	57701	102532	54138	5758	79380	218050
4 Notes and accounts receivable	6943176	-	-	*6569	*50908	*77355	499591	137988	287476	261806	143305	466612	5011566
5 Less: Allowance for bad debts	193313	-	-	-	*97	-	11889	*1372	4743	5908	2423	14546	152336
6 Inventories	6204044	-	-	*1605	*58023	*45264	278675	132139	235200	193797	123401	271355	4864585
7 U.S. govt. obligations, total	7120	-	-	-	-	-	52	-	3253	3814	-	-	-
8 Tax-exempt securities	9239	-	-	-	-	-	-	-	9239	-	-	-	-
9 Other current assets	707680	-	-	-	*3615	*2256	40312	9390	21517	31421	11255	57005	530909
10 Loans to stockholders	46168	-	-	-	*1344	*1743	*3280	*790	3576	2366	1284	2833	28953
11 Mortgage and real estate loans	249	-	-	-	-	-	-	-	11	-	-	-	238
12 Other investments	8041561	-	-	-	*243	*4880	48310	*1840	60979	76595	109632	456985	7282097
13 Depreciable assets	25736497	-	*608	*57448	*89804	*108819	932974	521545	789586	669473	328239	948161	21289839
14 Less: Accumulated depreciation	14198959	-	*291	*55395	*77922	*81440	568354	299141	366803	357557	153821	476279	11761955
15 Depletable assets	704	-	-	-	-	-	-	-	-	-	704	-	-
16 Less: Accumulated depletion	404	-	-	-	-	-	-	-	-	-	404	-	-
17 Land	331478	-	-	-	-	*2736	17855	*4010	23876	7405	13940	17139	244516
18 Intangible assets (Amortizable)	3200371	-	-	-	-	*470	*19757	*358	72148	127163	193610	286734	2500130
19 Less: Accumulated amortization	661312	-	-	-	-	*164	*6518	*277	18185	14996	11714	36655	572803
20 Other assets	1794132	-	-	*-1561	*738	*994	10648	*2891	17045	16669	3176	-51195	1794728
21 Total liabilities	38667815	-	*317	*8665	*138751	*207406	1389928	567863	1236709	1066187	765941	2007529	31278519
22 Accounts payable	4132759	-	-	*11177	*26960	*53416	211620	46306	185074	128447	66885	167994	3234880
23 Mort, notes, and bonds under 1 yr	2821999	-	-	*9540	*1335	*39218	95770	*36369	150016	80747	78964	173456	2156585
24 Other current liabilities	3793114	-	-	*8615	*3449	*13222	106183	38387	70102	67286	71381	190178	3224312
25 Loans from stockholders	840196	-	*91	*7280	*33145	*11826	*7912	6102	45188	7190	1752	262356	457355
26 Mort, notes, bonds, 1 yr or more	9261852	-	-	-	*23354	*14020	136207	*62689	251098	394263	356762	906293	7117166
27 Other liabilities	5523247	-	-	-	-	-	*18030	*3654	41823	43907	53903	30535	5331394
28 Net worth	12294648	-	*225	*-27947	*50507	*75705	814207	374357	493409	344345	136293	276718	9756827
29 Capital stock	1527486	-	*406	*725	*3601	*2671	47811	23970	108726	94372	128839	114664	1001701
30 Additional paid-in capital	8519114	-	-	*118	*38384	-	*48966	*182892	211651	131071	49168	400520	7456341
31 Retained earnings, appropriated	2328	-	-	-	-	-	-	-	251	-	2077	-	-
32 Retained earnings-unappropriated	2782698	-	*-181	*-27991	*-2048	*73034	784917	171672	182377	153473	2316	-238051	1683180
33 Adj. to shareholders equity	14024	-	-	-	*10570	-	-	-	-630	1336	-55	-198	3002
34 Less: Cost of treasury stock	551002	-	-	*799	-	-	*67487	*4178	8966	35905	46052	217	387398
35 Total receipts	46622440	*1017313	*2123	*63731	*433888	*494394	3784004	1084455	2040905	1380778	834908	2256555	33229387
36 Business receipts	44885254	*923557	*2123	*63608	*431902	*491507	3769516	1074787	2015334	1372608	825640	2167633	31747040
37 Interest	270434	*3004	-	-	*122	*2424	2626	*417	3513	1695	2498	17104	237030
38 Interest on govt. obligations	2076	570	-	-	-	-	*233	-	319	207	28	-	719
39 Rents	35428	78	-	-	-	-	*1195	692	231	993	244	403	31592
40 Royalties	504842	-	-	-	-	-	-	-	61	825	95	8704	495157
41 Net S-T cap gain less net LT loss	1983	-	-	-	-	-	-	-	102	-	-	-	1881
42 Net L-T cap gain less net ST loss	151587	11952	-	-	-	-	*171	-	9912	724	482	2180	126166
43 Net gain, noncapital assets	97919	*928	-	*123	-	-	-	*177	889	650	1255	283	93614
44 Dividends, domestic corporations	3791	-	-	-	*5	*160	*58	-	238	243	2002	16	1068
45 Dividends, foreign corporations	313580	-	-	-	-	-	-	-	75	436	-	1704	311365
46 Other receipts	355546	*77223	-	-	*1859	*303	10206	8382	10230	2397	2664	58527	183754
47 Total deductions	44529062	*938843	*1724	*86661	*436089	*481903	3551552	998472	1950418	1347635	834852	2235068	31665846
48 Cost of goods	30245566	*723881	-	*49164	*261345	*332764	2401559	746806	1464333	971778	566588	1583896	21143451
49 Compensation of officers	474158	*5177	-	*5035	*34815	*20046	220441	38443	33611	28697	10753	16203	60938
50 Salaries and wages	3183497	*31882	-	*7116	*51103	*32672	315704	66171	125024	75475	46217	145312	2286820
51 Repairs	482164	*1560	-	*2134	*2199	*6542	11459	*3065	8439	3881	3869	8551	430465
52 Bad debts	89610	*3099	-	-	*17	*380	16364	1712	2090	3840	1608	2738	57762
53 Rent paid on business property	663318	*13025	-	*9257	*28518	*14324	50204	*5751	25072	12968	14961	16046	473192
54 Taxes paid	687679	*18201	*20	*3863	*13283	*10429	87446	17183	39945	28114	17935	35983	415279
55 Interest paid	959077	*22612	-	*71	*1156	*1742	24422	*8093	31051	34378	44860	119375	671316
56 Contributions or gifts	10812	7	-	-	*307	*31	*840	*34	264	83	178	470	8598
57 Amortization	122300	64	-	-	-	*311	*1924	*93	4365	3205	10587	17163	84588
58 Depreciation	1378376	*40211	*211	*637	*4053	*6347	64789	33043	61205	45295	29213	79455	1013917
59 Depletion	28	-	-	-	-	-	-	-	1	-	-	-	27
60 Advertising	605019	*10321	-	*77	*306	*195	33731	5284	5203	6521	5035	20571	517775
61 Pension, prof sh, stock, annuity	283163	1036	-	-	-	-	22576	*4214	8355	6089	4350	12097	224444
62 Employee benefit programs	1504093	*19710	-	*3033	*8342	*1034	80822	*10420	29611	26084	22459	50968	1251610
63 Net loss, noncapital assets	9654	-	-	-	-	-	*268	-	1021	1275	69	2176	4846
64 Other deductions	3830548	*48057	*1493	*6274	*30645	*55086	219004	58159	110826	99954	56169	124063	3020817
65 Total receipts less total deducts	2093378	*78469	*399	*-22930	*-2202	*12492	232453	85982	90488	33143	56	21487	1563541
66 Constructive taxable income from related foreign corporations	214618	-	-	-	-	-	-	-	-	155	-	-	214463
67 Net income (less deficit), total	2305919	*77899	*399	*-22930	*-2202	*12492	232220	85982	90168	33091	28	21487	1777285
68 Net income, total	2548463	*105331	*399	-	*11950	*12492	238848	*90439	119649	58438	15224	96713	1798982
69 Deficit, total	242544	*27432	-	*22930	*14151	-	*6628	4457	29481	25347	15196	75226	21696
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	3522	3522	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	380709	-	*399	-	*226	*4868	191068	*70816	74931	24173	-	14226	-
73 Statutory special deductions, total	398760	98086	-	-	*5971	*112	*41	*8295	6640	3947	1473	3821	270375
74 Net operating loss deduction	356606	98086	-	-	*5968	-	-	*8295	6398	3566	75	2106	232113
75 Dividends received deduction	42154	-	-	-	*3	*112	*41	-	242	381	1398	1715	38262
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1757313	*7245	-	-	*5752	*7511	*47739	*11328	32091	27047	13751	76240	1528607
78 Total income tax before credits	634275	*2416	-	-	*863	*1198	*15302	*3908	10897	9578	5051	27859	557205
79 Income tax	609653	*2416	-	-	*863	*1198	*15302	*3852	10713	9200	4665	26432	535012
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	23408	-	-	-	-	-	-	*56	184	56	386	336	22390
83 Foreign tax credit	209883	-	-	-	-	-	-	-	25	-	141	29	209687
84 U.S. Possessions tax credit	288	-	-	-	-	-	288	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2764	-	-	-	-	-	*12	-	57	79	10	917	1688
87 Prior year minimum tax credit	39617	-	-	-	-	-	-	-	926	-	370	460	37861
88 Total income tax after credits	381725	*2416	-	-	*863	*1198	*15002	*3908	9888	9499	4529	26452	307969

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Nonmetallic mineral product manufacturing

MAJOR CODE 327
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	8645	452	*2108	*874	1105	1698	1598	363	237	84	41	32	53
2 Total assets	122414713	-	*94508	*146769	381354	1139839	3538460	2683863	3752089	2839471	3039540	4355480	100443341
3 Cash	3827770	-	*17153	*18776	64063	210770	411877	352026	272797	183045	249451	279057	1768756
4 Notes and accounts receivable	20312055	-	*8794	*44988	93364	333449	953698	671912	919584	626733	635787	679274	15344470
5 Less: Allowance for bad debts	565433	-	-	-	-	*1634	6432	10985	21254	19162	29337	20784	455845
6 Inventories	9352271	-	*3769	*36433	49685	146554	575751	344849	605015	440894	457849	471996	6219476
7 U.S. govt. obligations, total	259856	-	-	-	-	-	-	8503	12895	-	38593	6776	193089
8 Tax-exempt securities	579996	-	-	-	-	-	*2253	*10370	21154	-	-	8720	537499
9 Other current assets	5570036	-	*5138	*2605	*21452	22820	141054	87004	121313	84698	137590	336029	4610335
10 Loans to stockholders	522897	-	*23658	-	*933	*53430	20892	*7240	14910	5756	6303	92	389684
11 Mortgage and real estate loans	35193	-	-	-	-	-	*18586	*4930	1630	303	5416	1508	2817
12 Other investments	29230016	-	-	-	*2245	*25509	189478	68835	244044	178789	219660	547500	27753955
13 Depreciable assets	60632868	-	*76338	*174901	452228	870404	3086095	2414700	2910156	2301473	2236755	3113880	42995938
14 Less: Accumulated depreciation	28814151	-	*42620	*131525	330071	573603	1972704	1520383	1655310	1273343	1238264	1634216	18442111
15 Depletable assets	2538535	-	-	-	-	-	*324	*21824	27198	16010	28003	87004	2358172
16 Less: Accumulated depletion	162670	-	-	-	-	-	*298	*6039	2980	5756	1583	22714	123300
17 Land	2531339	-	-	-	*18662	*23793	79684	114334	132827	134761	118637	131312	1777329
18 Intangible assets (Amortizable)	9375473	-	-	*7141	*11002	34294	26716	121587	93577	117664	114689	260703	8588101
19 Less: Accumulated amortization	1647572	-	-	*6551	*2886	19744	12562	24916	26671	15704	27638	42916	1467984
20 Other assets	8836235	-	*2279	-	*677	13797	24049	18072	81205	63309	87629	152259	8392960
21 Total liabilities	122414713	-	*94508	*146769	381354	1139839	3538460	2683863	3752089	2839471	3039540	4355480	100443341
22 Accounts payable	9404560	-	*3341	*36181	58233	255105	523384	360756	452385	291826	355863	278868	6788619
23 Mort, notes, and bonds under 1 yr	10880665	-	*5677	*19217	*19324	107559	251228	170202	380112	259662	269547	380014	9018124
24 Other current liabilities	11610550	-	*11286	*5169	24240	80695	253006	243817	271713	220251	183086	391265	9926022
25 Loans from stockholders	3529818	-	*3884	*40424	*19157	*74545	223760	88993	117652	54332	48453	43306	2815311
26 Mort, notes, bonds, 1 yr or more	31760056	-	*24268	*11624	*104057	347313	877454	369622	686337	516336	645484	778958	27398602
27 Other liabilities	10992097	-	*5139	*-8524	*-18	*544	21166	28397	97363	78770	79694	170104	10519462
28 Net worth	44236968	-	*40913	*42679	156360	274078	1388462	1422076	1746526	1418294	1457412	2312965	33977202
29 Capital stock	3933475	-	*24201	*37498	14994	37337	220848	40571	127731	199664	307401	209904	2713327
30 Additional paid-in capital	30529977	-	*3469	*11996	*10943	34774	220163	93726	421252	358536	467967	938403	27968748
31 Retained earnings, appropriated	346222	-	-	-	-	-	-	-	11625	9474	-	2689	322434
32 Retained earnings-unappropriated	11637895	-	*24668	*-6816	136681	243628	1051480	1339660	1229030	869641	736320	1269307	4744296
33 Adj. to shareholders equity	-134525	-	-	-	-	-	*261	-43	-809	165	-1046	-	-133054
34 Less: Cost of treasury stock	2076075	-	*11425	-	*6257	*41661	104289	51838	42302	19186	53230	107338	1638549
35 Total receipts	100564818	1763286	*562193	*717916	1279426	3100604	7965230	5211101	6056873	4175623	4137591	4702974	60892001
36 Business receipts	95128741	1631206	*555090	*716046	1275338	3056918	7851422	5139663	5956486	4078768	4069539	4420986	56377279
37 Interest	2475632	23552	*15	*124	*709	9142	13908	12230	9873	9417	14485	49651	2332525
38 Interest on govt. obligations	28346	*209	-	-	-	-	*137	*590	1730	258	1196	1714	22512
39 Rents	126253	*2593	-	-	-	111	*4928	3130	4878	2663	885	11250	95815
40 Royalties	455695	*1016	-	-	-	-	-	*5380	1231	537	4786	18986	423759
41 Net S-T cap gain less net LT loss	27781	-	-	-	-	-	*943	*934	415	144	195	5	25146
42 Net L-T cap gain less net ST loss	341059	52133	*418	-	-	*2492	17018	*23885	14068	6432	5128	81829	137655
43 Net gain, noncapital assets	224757	*17560	*492	*1197	*172	*23566	33739	6281	13919	8914	7166	9585	102168
44 Dividends, domestic corporations	214162	3068	*15	-	-	6	*163	-0	1736	1411	857	11355	195551
45 Dividends, foreign corporations	355928	123	-	-	-	-	-	370	1833	2293	2527	6377	342403
46 Other receipts	1186464	31824	*6164	*548	*3208	8369	42971	18638	50704	64786	30828	91235	837189
47 Total deductions	94713099	1563843	*527669	*717625	1192841	3052143	7588556	4827885	5752165	3908756	3893215	4331757	57356644
48 Cost of goods	60343289	1086926	*216390	*361225	676187	1786906	5073291	3464326	4087025	2849565	2806966	2959205	34975277
49 Compensation of officers	1458340	26296	*66132	*44967	*65733	213297	307670	112370	128574	58107	46891	36927	351377
50 Salaries and wages	6143784	103008	*49107	*88919	178030	322533	594751	336532	381065	247414	249492	289835	3303098
51 Repairs	1157469	8505	*7295	*6201	*14676	56661	81639	47543	46161	19880	18340	33303	817266
52 Bad debts	268439	2433	*551	*167	*3911	10652	17737	14839	14893	9351	7134	8040	178731
53 Rent paid on business property	1664690	16123	*49328	*29788	*40288	64992	205928	77788	121523	45693	46180	58540	908520
54 Taxes paid	2155044	36421	*26971	*32184	41017	80792	197488	128366	137307	76867	84946	119370	1193314
55 Interest paid	4718005	61943	*2275	*2549	7159	38722	106237	52092	83135	52792	74029	121247	4115826
56 Contributions or gifts	82705	*264	-	-	*11	*843	1344	1630	2513	2403	1471	2668	69557
57 Amortization	304157	3438	-	-	*553	2089	1818	11482	5290	5373	13124	11287	249702
58 Depreciation	4256321	68765	*10185	*16786	27277	90361	253137	203216	224734	168796	159305	233224	2800535
59 Depletion	318306	13850	-	-	-	-	*189	*1488	9852	7075	9946	16908	258998
60 Advertising	598523	4168	*1865	*13340	*9831	25383	86394	17886	30914	19660	39382	26143	323556
61 Pension, prof sh, stock, annuity	696488	4028	*445	*183	*6755	22323	58994	22392	31554	24277	21711	27956	475871
62 Employee benefit programs	1592353	16428	*2917	*13829	*7244	33657	66500	50688	71208	79464	73559	76985	1099875
63 Net loss, noncapital assets	202049	3371	-	-	*3871	*45	*2618	*487	4281	812	2439	1609	182514
64 Other deductions	8753138	107875	*94210	*107487	110297	302887	532820	284761	372138	241225	238300	308512	6052627
65 Total receipts less total deducts	5851719	199442	*34524	*291	86585	48461	376674	383216	304708	266867	244376	371217	3535357
66 Constructive taxable income from related foreign corporations	163016	532	-	-	-	-	-	-	674	442	388	3344	157635
67 Net income (less deficit), total	5986388	199765	*34524	*291	86585	48461	376537	382626	303652	267051	243568	372847	3670481
68 Net income, total	7396809	233510	*36186	*22705	*112845	108537	469465	401072	387349	304198	275645	447706	4597591
69 Deficit, total	1410421	33745	*1662	*22414	*26260	60076	92928	*18446	83697	37147	32077	74859	927111
70 Net income (less def), Form 1120-A	*433	-	*433	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*82472	*82472	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1132737	*-8241	*35753	*19959	*85689	14518	262009	217194	216719	97735	78754	71493	41153
73 Statutory special deductions, total	589074	69246	*400	*2745	*1719	*11522	*13431	*14380	7550	8791	15407	60548	383335
74 Net operating loss deduction	365984	66671	*400	*2745	*1719	*11518	*13317	*14010	4587	6672	14391	46939	183016
75 Dividends received deduction	223090	2575	-	-	-	4	*114	370	2963	2119	1016	13610	200318
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5515954	166716	*34	-	*5455	*29161	161005	157978	138111	189806	179682	313501	4174507
78 Total income tax before credits	1932450	59199	*5	-	*882	*7366	51883	53994	47154	64901	62449	113972	1470644
79 Income tax	1915230	58019	*5	-	*882	*7366	51883	53649	46903	64697	62020	109217	1460586
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	40	-	-	-	-	-	-	-	40	-	-	-	-
82 Alternative minimum tax	17230	1091	-	-	-	-	-	*345	292	216	747	4755	9783
83 Foreign tax credit	85764	8	-	-	-	-	*2	-	29	9	558	1068	84090
84 U.S. Possessions tax credit	2460	-	-	-	-	-	-	127	-	-	2332	-	-
85 Nonconventional source fuel credit	1702	-	-	-	-	-	-	-	-0	350	-	1	1351
86 General business credit	10505	4371	-	-	-	-	*124	-	707	3	-	1321	3979
87 Prior year minimum tax credit	69525	2005	-	-	-	-	*706	82	1117	1319	128	1401	62767
88 Total income tax after credits	1762495	52815	*5	-	*882	*7366	51051	53785	45301	63220	59430	110182	1318458

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Nonmetallic mineral product mfg: Clay, refractory, and other nonmetallic mineral product

MINOR INDUSTRY 327105
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	2600	*407	*932	*184	*93	*554	209	81	76	31	11	11	10
2 Total assets	25549909	-	*30835	*20723	*30333	*366233	439220	611421	1208516	1023647	821741	1466857	19530384
3 Cash	713634	-	*14225	*263	*2663	*67958	54042	85901	70969	64022	43355	43032	267204
4 Notes and accounts receivable	2551009	-	*5864	*9842	*7043	*119647	95946	107900	235201	194984	162192	180691	1431699
5 Less: Allowance for bad debts	97685	-	-	-	-	*284	*328	*1252	5970	7184	6163	7594	68911
6 Inventories	2131306	-	*3769	*8248	*3546	*84277	91923	122054	260029	211457	185393	178676	981934
7 U.S. govt. obligations, total	198855	-	-	-	-	-	-	216	5645	-	-	-	192993
8 Tax-exempt securities	556462	-	-	-	-	-	-	133	18831	-	-	-	537499
9 Other current assets	1693087	-	*4699	*429	*14323	*8124	14794	54245	46951	28357	29111	190336	1301718
10 Loans to stockholders	371420	-	-	-	-	*7502	*4878	352	1869	3135	2923	-	350760
11 Mortgage and real estate loans	903	-	-	-	-	-	-	-	51	303	548	-	-
12 Other investments	10007992	-	-	-	-	*7823	*27724	*14942	100292	39769	52083	266663	9498696
13 Depreciable assets	7808135	-	*1649	*16565	*16298	*241540	316963	400006	839690	822764	568170	788617	3795873
14 Less: Accumulated depreciation	4051395	-	*1649	*15213	*14846	*181204	201277	291546	475132	469239	301100	335936	1764252
15 Depletable assets	55630	-	-	-	-	-	-	*2182	23189	2846	-	15448	11964
16 Less: Accumulated depletion	9546	-	-	-	-	-	-	*484	1517	1958	-	2727	2860
17 Land	317398	-	-	-	*1306	*5261	*10667	*21368	32783	42940	5688	37991	159392
18 Intangible assets (Amortizable)	1551213	-	-	*737	-	*11923	*3466	*98322	33790	76137	53391	65125	1208322
19 Less: Accumulated amortization	311802	-	-	*147	-	*7784	*1109	*12101	7469	6677	9244	2133	265138
20 Other assets	2063292	-	*2278	-	-	*1448	*21531	*9182	29314	21990	35393	48666	1893490
21 Total liabilities	25549909	-	*30835	*20723	*30333	*366233	439220	611421	1208516	1023647	821741	1466857	19530384
22 Accounts payable	1471851	-	*26	*3371	*1623	*76480	52097	52887	145520	98130	86046	99943	855727
23 Mort, notes, and bonds under 1 yr	1128017	-	-	*8596	*274	*44378	*29552	*8125	123222	113869	59589	119633	620780
24 Other current liabilities	4081410	-	*9046	*1926	*1382	*45920	60911	107240	89103	59204	62420	131246	3513011
25 Loans from stockholders	1339922	-	-	*4423	-	*39823	*30378	1307	58077	31982	27024	4806	1142102
26 Mort, notes, bonds, 1 yr or more	4756020	-	-	*4369	-	*65192	107459	*45041	218178	200124	231043	235188	3649427
27 Other liabilities	2907511	-	*5139	-	-	*63	*28206	*4811	55885	24023	37383	30632	2721370
28 Net worth	9865177	-	*16623	*-1962	*27054	*94377	130617	392009	518531	496315	318236	845409	7027968
29 Capital stock	1114796	-	*17582	*1388	*3639	*4195	14689	18561	57926	102924	37856	138920	717115
30 Additional paid-in capital	8612951	-	*3221	-	-	*9973	*7691	*41747	279447	172779	152228	429422	7516444
31 Retained earnings, appropriated	10739	-	-	-	-	-	-	-	2708	8031	-	-	-
32 Retained earnings-unappropriated	622064	-	*519	*-3350	*29672	*82455	127494	360346	194891	219332	149500	325185	-863979
33 Adj. to shareholders equity	-142761	-	-	-	-	-	261	-43	-1377	-145	42	-	-141499
34 Less: Cost of treasury stock	352613	-	*4699	-	*6257	*2245	*19519	*28602	15063	6606	21391	48118	200114
35 Total receipts	17589180	*387180	*185612	*65304	*77622	*1089578	841495	954717	1479897	1323853	987816	1493576	8702530
36 Business receipts	16379578	*366144	*182398	*65304	*76982	*1086084	823388	924616	1452683	1282145	972015	1315263	7832557
37 Interest	419842	13262	-	-	*588	*849	*2165	*5243	2620	1697	4179	33987	355252
38 Interest on govt. obligations	22916	*209	-	-	-	-	-	*119	1195	97	-	969	20328
39 Rents	8473	2	-	-	-	-	*154	*87	627	1301	50	4498	1753
40 Royalties	65202	205	-	-	-	-	-	*5380	443	320	263	17526	41064
41 Net S-T cap gain less net LT loss	14994	-	-	-	-	-	*20	-	165	144	-	4	14661
42 Net L-T cap gain less net ST loss	136045	-	*418	-	-	*327	*13244	*13281	6791	6000	1501	73511	20972
43 Net gain, noncapital assets	16598	*493	-	-	-	-	*980	*2239	854	2954	2850	1804	4423
44 Dividends, domestic corporations	147344	3068	*15	-	-	-	*74	-	244	511	-0	1264	142168
45 Dividends, foreign corporations	128162	-	-	-	-	-	-	370	1468	2293	740	3917	119373
46 Other receipts	250025	*3798	*2780	-	*53	*2318	*1470	*3383	12806	26391	6216	40831	149980
47 Total deductions	17065498	*346554	*167188	*62559	*72319	*1071021	793528	832595	1435068	1249735	974794	1353564	8706574
48 Cost of goods	10713695	*236137	*62711	*41349	*26460	*631586	497756	595353	992116	896604	718942	858257	5156425
49 Compensation of officers	414863	2817	*48448	*5098	*3695	*123023	19605	13943	35132	22958	10748	13942	115453
50 Salaries and wages	1341743	23127	*37	-	*22174	*87565	89212	64628	94731	75810	51696	128285	704477
51 Repairs	92526	*743	*342	*43	*1189	*10639	*2575	*3268	6084	5004	1356	13140	48143
52 Bad debts	67649	1666	-	-	*715	*5414	*501	*1487	2618	3234	1068	2543	48403
53 Rent paid on business property	248126	3159	*11826	*4215	-	*12868	45174	*6395	28192	9203	6763	16118	104213
54 Taxes paid	327609	*8623	*7486	*2138	*2699	*36892	21650	21659	32995	23288	16453	30424	123304
55 Interest paid	791211	*26499	-	*1427	*24	*4598	15355	*11175	25947	23776	29722	49518	603172
56 Contributions or gifts	4685	*87	-	-	*11	*274	*243	*121	523	598	64	732	2031
57 Amortization	76980	*971	-	-	-	*1183	*517	*9229	2273	2072	7163	2244	51330
58 Depreciation	540902	*21729	-	*910	*1106	*15010	21906	23115	56277	58990	38788	58088	244983
59 Depletion	32477	7	-	-	-	-	-	*1056	7067	3000	768	3851	16729
60 Advertising	118168	1583	*720	*136	*82	*9145	2765	2437	9952	6785	8126	9735	66702
61 Pension, prof sh, stock, annuity	93057	2641	-	-	-	*7834	*11089	*889	7902	9784	3519	12011	37387
62 Employee benefit programs	233712	2147	-	*1839	-	*7704	11123	13549	19316	30157	11660	25160	111057
63 Net loss, noncapital assets	121491	1717	-	-	-	-	*127	196	2361	118	506	406	116060
64 Other deductions	1846602	*12901	*35616	*5404	*14163	*117286	53931	64096	111582	78354	67451	129111	1156706
65 Total receipts less total deducts	523682	*40626	*18424	*2745	*5304	*18557	47967	122122	44829	74118	13022	140012	-4043
66 Constructive taxable income from related foreign corporations	38492	532	-	-	-	-	-	-	97	442	-	538	36883
67 Net income (less deficit), total	539258	*40949	*18424	*2745	*5304	*18557	47967	122003	43731	74463	13022	139581	12512
68 Net income, total	955077	*55091	*18424	*2745	*5304	*32124	65650	123827	96003	92429	32817	159005	271658
69 Deficit, total	415819	*14142	-	-	-	*13568	*17683	*1824	52272	17966	19795	19424	259146
70 Net income (less def), Form 1120-A	*433	-	*433	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*54049	*54049	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	225467	*-1164	*17991	-	-	*15129	*27530	*65310	50658	30179	16889	2946	-
73 Statutory special deductions, total	146647	2451	*400	*2745	-	-	*52	*10739	4400	6009	4468	14361	101020
74 Net operating loss deduction	35317	-	*400	*2745	-	-	-	*10369	2890	4545	3728	9838	802
75 Dividends received deduction	111330	2451	-	-	-	-	*52	370	1511	1464	741	4523	100218
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	553545	*55091	*34	-	*5304	*3428	*34992	*47778	26461	55765	10955	141697	172039
78 Total income tax before credits	190484	*19265	*5	-	*859	*514	*11138	*16455	9112	19036	4266	49451	60382
79 Income tax	189239	*19198	*5	-	*859	*514	*11138	*16245	8989	18993	3728	49401	60168
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1164	1	-	-	-	-	-	*210	107	43	539	50	215
83 Foreign tax credit	5974	-	-	-	-	-	-	-	29	5	-	550	5390
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	135	-	-	-	-	-	-	-	-0	134	-	1	-
86 General business credit	1757	-	-	-	-	-	-	-	356	-	-	1321	80
87 Prior year minimum tax credit	6865	-	-	-	-	-	-	-	546	316	-	1203	4800
88 Total income tax after credits	175753	*19265	*5	-	*859	*514	*11138	*16455	8179	18581	4266	46376	50113

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Nonmetallic mineral product mfg: Glass and glass product

MINOR INDUSTRY 327210
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	2140	5	*773	*228	*339	*352	304	67	31	10	7	9	14
2 Total assets	51749682	-	*34754	*49990	*117071	*230225	727932	502586	497552	355762	602894	1116871	47514043
3 Cash	913098	-	*2129	*3910	*24917	*38233	63327	59627	43715	24492	77989	84868	489890
4 Notes and accounts receivable	10409497	-	*2930	*12191	*36073	*102905	203965	105683	115589	87545	98793	200586	9443236
5 Less: Allowance for bad debts	203481	-	-	-	-	*778	*2046	*4117	4083	2502	9442	3118	177396
6 Inventories	3921835	-	-	*19126	*24547	*20582	197967	90793	113878	62844	119842	153564	3118692
7 U.S. govt. obligations, total	96	-	-	-	-	-	-	-	-	-	-	-	96
8 Tax-exempt securities	*8673	-	-	-	-	-	-	*8673	-	-	-	-	-
9 Other current assets	1135045	-	-	*537	*4234	*7423	41967	*4926	11982	5340	16637	90049	951951
10 Loans to stockholders	45372	-	*22731	-	-	*16591	*534	*255	5116	-	-	92	54
11 Mortgage and real estate loans	*10577	-	-	-	-	-	*10577	-	-	-	-	-	-
12 Other investments	11122613	-	-	-	-	*4333	*36488	*15323	19684	27637	44166	77077	10897906
13 Depreciable assets	22898532	-	*11456	*38687	*100399	*147564	410441	375295	328595	241296	413126	664221	20167453
14 Less: Accumulated depreciation	11144386	-	*4492	*24461	*75503	*109015	241578	170905	182762	123719	192507	332643	9686801
15 Depletable assets	665	-	-	-	-	-	-	-	-	-	-	-	665
16 Less: Accumulated depletion	30	-	-	-	-	-	-	-	-	-	-	-	30
17 Land	365855	-	-	-	-	-	*4306	*9623	11680	9861	6198	2658	321529
18 Intangible assets (Amortizable)	5053858	-	-	*6404	*4294	*11285	*2190	434	32213	16996	23293	132167	4824581
19 Less: Accumulated amortization	849070	-	-	*6404	*2158	*10938	*934	22	12052	1809	7529	16306	790918
20 Other assets	8060933	-	-	-	*268	*2040	*728	*6998	13996	7781	12330	63657	7953135
21 Total liabilities	51749682	-	*34754	*49990	*117071	*230225	727932	502586	497552	355762	602894	1116871	47514043
22 Accounts payable	4412689	-	*3238	*29075	*12678	*84380	128578	75766	61787	43312	101475	71954	3800446
23 Mort, notes, and bonds under 1 yr	6691919	-	-	*10621	*8832	*16423	65625	*41402	70035	20532	90694	101570	6266186
24 Other current liabilities	4544127	-	*920	*1252	*15947	*12065	78855	*38685	42590	41144	32134	123381	4157154
25 Loans from stockholders	688848	-	*3884	*1312	*2345	*4418	*67279	*64333	2793	214	9541	15870	516861
26 Mort, notes, bonds, 1 yr or more	15189119	-	*6602	*3965	*28789	*113390	116087	*129466	123977	109554	64860	264864	14227567
27 Other liabilities	4995332	-	-	-	-	*-0	*-17686	*-424	6838	14751	-743	40265	4952331
28 Net worth	15227648	-	*20111	*3767	*48480	*-450	289195	153358	189533	126255	304933	498967	13593498
29 Capital stock	1271384	-	*576	*19580	*1687	*12550	19413	*3398	32468	43501	199643	56990	881578
30 Additional paid-in capital	13898890	-	-	*9025	*6621	*17439	*4610	*13634	66032	18263	177298	254564	13331404
31 Retained earnings, appropriated	316480	-	-	-	-	-	-	-	2633	1443	-	2689	309714
32 Retained earnings-unappropriated	963245	-	*23871	*-24838	*40171	*8961	277792	141049	96885	63117	-60873	184724	212385
33 Adj. to shareholders equity	414	-	-	-	-	-	-	-	-0	-69	-20	-	503
34 Less: Cost of treasury stock	1222765	-	*4336	-	-	*39400	*12619	*4723	8485	-	11116	-	1142085
35 Total receipts	35025685	460028	*96035	*410961	*493636	*742562	2091086	905716	810350	568468	1044766	1205018	26197058
36 Business receipts	32302433	429432	*96035	*410410	*493266	*737489	2084322	891008	802269	564780	1029769	1170265	23593390
37 Interest	1666482	3272	-	*94	*67	*2005	*913	*186	2123	1113	5380	2736	1648594
38 Interest on govt. obligations	*2762	-	-	-	-	-	-	*388	33	40	512	96	1693
39 Rents	32117	-	-	-	-	-	-	*1125	735	1	274	278	29704
40 Royalties	347944	461	-	-	-	-	-	-	611	95	286	-	346492
41 Net S-T cap gain less net LT loss	*509	-	-	-	-	-	*282	-	-	-	195	-	32
42 Net L-T cap gain less net ST loss	105902	24266	-	-	-	*422	*755	*8321	166	-	1047	5226	65699
43 Net gain, noncapital assets	41344	378	-	-	*81	*934	*7216	*75	499	37	49	104	31971
44 Dividends, domestic corporations	14528	-0	-	-	-	-	*41	-	32	-	463	31	13962
45 Dividends, foreign corporations	207666	-	-	-	-	-	-	-	321	-	1750	2273	203321
46 Other receipts	303998	2220	-	*457	*222	*1712	-2442	*4615	3561	2403	5043	24009	262200
47 Total deductions	34595273	449079	*87018	*401256	*473256	*749010	2039579	846996	803913	543634	988209	1195654	26017668
48 Cost of goods	19885607	329501	*35391	*243547	*230380	*425330	1397623	637936	577160	414061	686017	787273	14121387
49 Compensation of officers	407226	14311	*11995	*22534	*43463	*34689	98085	*23015	12201	6139	6218	8935	125641
50 Salaries and wages	2040406	24424	*10276	*26440	*88016	*98594	165590	*48660	56424	31270	89530	96859	1304323
51 Repairs	624190	735	*557	*732	*2023	*3425	4646	*870	2519	3639	5020	2450	597574
52 Bad debts	112699	278	-	*167	*1170	*28	4137	*1701	2291	2772	1924	3058	95172
53 Rent paid on business property	518696	1265	*8278	*15991	*26675	*15731	28594	*17661	14984	2945	9675	23745	353153
54 Taxes paid	720044	9498	*2301	*15861	*15916	*17828	48080	22171	16266	10259	16675	26078	519111
55 Interest paid	2726367	14926	*423	*410	*2055	*14123	17988	*12608	13946	5870	14516	35151	2594350
56 Contributions or gifts	36772	126	-	-	-	-	*507	*67	201	166	278	154	35273
57 Amortization	139593	2050	-	-	*448	*88	*268	*662	921	1559	2921	6289	124386
58 Depreciation	1564231	13966	*1971	*3126	*7659	*12661	29441	28621	22252	12881	34116	62846	1334693
59 Depletion	3076	-	-	-	-	-	-	-	-	-	-	-	3076
60 Advertising	302447	287	*1006	*10802	*4526	*7071	72162	*1042	5964	745	20121	13076	165647
61 Pension, prof sh, stock, annuity	368888	125	-	*183	*6019	*4295	*17018	*1762	4749	1041	4820	4162	324715
62 Employee benefit programs	786319	3347	-	*7382	*5111	*15762	18385	10731	12060	10766	16936	18792	667047
63 Net loss, noncapital assets	55638	434	-	-	*2539	-	*2410	144	864	385	334	1123	47404
64 Other deductions	4303074	33806	*14820	*54081	*37255	*99385	134647	39347	61111	39134	79108	105664	3604714
65 Total receipts less total deducts	430412	10949	*9017	*9705	*20380	*-6448	51507	58720	6437	24833	56557	9364	179389
66 Constructive taxable income from related foreign corporations	105189	-	-	-	-	-	-	-	577	-	388	2793	101431
67 Net income (less deficit), total	532839	10949	*9017	*9705	*20380	*-6448	51507	58333	6981	24794	56433	12061	279127
68 Net income, total	1384027	24482	*9017	*19959	*45081	*31304	70925	*67274	24544	33824	57873	59723	940021
69 Deficit, total	851188	13533	-	*10254	*24701	*37752	*19418	*8941	17562	9030	1441	47662	660894
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	237102	-7078	*9017	*19959	*25099	*-241	*36736	*46973	2773	10006	637	52069	41153
73 Statutory special deductions, total	206181	-0	-	-	-	-	*28	2559	925	-	734	2654	199280
74 Net operating loss deduction	127076	-	-	-	-	-	-	2559	604	-	734	1463	121717
75 Dividends received deduction	79104	-0	-	-	-	-	*28	-	321	-	-	1191	77563
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	865172	24482	-	-	-	-	*34442	*11462	11051	22641	56503	5000	699591
78 Total income tax before credits	304731	8551	-	-	-	-	*11277	*3903	3764	7692	19690	2276	247577
79 Income tax	301263	8551	-	-	-	-	*11277	*3903	3762	7692	19690	1711	244676
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3469	-	-	-	-	-	-	-	2	-	-	565	2901
83 Foreign tax credit	74622	-	-	-	-	-	*2	-	-	1	553	504	73562
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	1015	-	-	-	-	-	-	-	-	-	-	-	1015
86 General business credit	3822	1118	-	-	-	-	-	-	-	-	-	-	2703
87 Prior year minimum tax credit	12448	589	-	-	-	-	-	-	48	-	-	-	11811
88 Total income tax after credits	212825	6844	-	-	-	-	*11275	*3903	3717	7692	19137	1772	158486

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Nonmetallic mineral product mfg: Cement, concrete, lime and gypsum product

MINOR INDUSTRY 327305
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3905	40	*403	*462	*673	791	1085	215	130	43	23	12	29
2 Total assets	45115123	-	*28919	*76056	*233950	543381	2371309	1569856	2046021	1460062	1614904	1771752	33398915
3 Cash	2201038	-	*798	*14603	*36483	104579	294508	206497	158112	94531	128108	151156	1011663
4 Notes and accounts receivable	7351549	-	-	*22955	*50249	110897	653787	458329	568793	344204	374803	297997	4469535
5 Less: Allowance for bad debts	264267	-	-	-	-	*572	*4058	5616	11202	9476	13732	10072	209538
6 Inventories	3299129	-	-	*9060	*21592	*41695	285861	132002	231107	166593	152614	139756	2118851
7 U.S. govt. obligations, total	60906	-	-	-	-	-	-	8287	7250	-	38593	6776	-
8 Tax-exempt securities	*14860	-	-	-	-	-	*2253	*1563	2324	-	-	8720	-
9 Other current assets	2741904	-	*439	*1639	*2894	*7272	84294	27833	62381	51001	91841	55644	2356666
10 Loans to stockholders	106105	-	*926	-	*933	*29336	*15480	*6633	7925	2621	3380	-	38869
11 Mortgage and real estate loans	23713	-	-	-	-	-	*8010	*4930	1579	-	4868	1508	2817
12 Other investments	8099411	-	-	-	*2245	*13353	125266	38570	124069	111383	123411	203760	7357354
13 Depreciable assets	29926200	-	*63233	*119649	*335531	481300	2358691	1639398	1741871	1237413	1255459	1661042	19032612
14 Less: Accumulated depreciation	13618370	-	*36479	*91851	*239722	283385	1529849	1057931	997416	680386	744657	965637	6991059
15 Depletable assets	2482240	-	-	-	-	-	*324	*19642	4009	13164	28003	71556	2345543
16 Less: Accumulated depletion	153094	-	-	-	-	-	*298	*5556	1463	3798	1583	19987	120410
17 Land	1848086	-	-	-	*17355	*18532	64710	83343	88364	81960	106751	90664	1296407
18 Intangible assets (Amortizable)	2770402	-	-	-	*6708	*11087	21060	*22831	27573	24532	38005	63411	2555197
19 Less: Accumulated amortization	486700	-	-	-	*728	*1023	10518	*12792	7150	7218	10865	24477	411929
20 Other assets	-1287990	-	*1	-	*410	*10309	1789	1892	37894	33538	39906	39936	-1453665
21 Total liabilities	45115123	-	*28919	*76056	*233950	543381	2371309	1569856	2046021	1460062	1614904	1771752	33398915
22 Accounts payable	3520021	-	*77	*3735	*43931	94244	342710	232103	245079	150383	168342	106971	2132445
23 Mort, notes, and bonds under 1 yr	3060729	-	*5677	-	*10219	*46759	156052	120674	186855	125260	119265	158811	2131157
24 Other current liabilities	2985012	-	*1320	*1991	*6910	22711	113240	97891	140020	119903	88533	136637	2255858
25 Loans from stockholders	1501047	-	-	*34690	*16813	*30304	126103	*23353	56783	22137	11887	22630	1156348
26 Mort, notes, bonds, 1 yr or more	11814916	-	*17666	*3290	*75268	*168731	653908	195116	344183	206659	349580	278907	9521609
27 Other liabilities	3089254	-	-	*-8524	*-18	*481	10646	24009	34640	39996	43055	99207	2845761
28 Net worth	19144143	-	*4179	*40874	*80827	180151	968651	876709	1038462	795724	834243	968589	13355736
29 Capital stock	1547295	-	*6043	*16530	*9667	20593	186746	18611	37337	53239	69901	13993	1114634
30 Additional paid-in capital	8018136	-	*248	*2971	*4322	*7363	207863	38345	75773	167494	138440	254417	7120900
31 Retained earnings, appropriated	19003	-	-	-	-	-	-	-	6284	-	-	-	12719
32 Retained earnings-unappropriated	10052585	-	*278	*21373	*66837	152212	646193	838265	937254	587191	647693	759398	5395890
33 Adj. to shareholders equity	7822	-	-	-	-	-	*-0	-	568	380	-1068	-	7942
34 Less: Cost of treasury stock	500698	-	*2390	-	-	17	*72151	*18512	18755	12580	20722	59220	296350
35 Total receipts	47949954	916077	*280547	*241650	*708168	1268464	5032649	3350668	3766626	2283302	2105009	2004380	25992413
36 Business receipts	46446731	835630	*276657	*240332	*705091	1233345	4943713	3324040	3701533	2231844	2067755	1935458	24951333
37 Interest	389308	7018	*15	*30	*54	*6288	10830	6801	5130	6606	4926	12929	328679
38 Interest on govt. obligations	2668	-	-	-	-	-	*137	*84	502	122	684	648	491
39 Rents	85664	*2592	-	-	-	111	*4774	*1918	3516	1362	560	6474	64358
40 Royalties	42549	*351	-	-	-	-	-	-	177	122	4237	1460	36202
41 Net S-T cap gain less net LT loss	*12278	-	-	-	-	-	*642	*934	250	-	-	-0	10453
42 Net L-T cap gain less net ST loss	99112	27867	-	-	-	*1744	*3019	*2284	7111	432	2581	3092	50983
43 Net gain, noncapital assets	166815	*16689	*492	*1197	*90	*22632	25543	3967	12566	5923	4267	7676	65774
44 Dividends, domestic corporations	52289	-	-	-	-	6	*48	-0	1460	900	394	10060	39421
45 Dividends, foreign corporations	20100	123	-	-	-	-	-	-	44	-	37	187	19709
46 Other receipts	632440	25807	*3384	*91	*2933	*4339	43943	10640	34337	35993	19569	26395	425010
47 Total deductions	43052329	768210	*273464	*253810	*647267	1232113	4755448	3148294	3513184	2115386	1930212	1782540	22632402
48 Cost of goods	29743987	521289	*118287	*76328	*419347	729990	3177912	2231038	2517748	1538900	1402008	1313675	15697465
49 Compensation of officers	636251	*9168	*5689	*17335	*18575	*55586	189979	75411	81241	29010	29925	14050	110282
50 Salaries and wages	2761635	55456	*38793	*62479	*67840	136374	339949	223244	229911	140334	108266	64690	1294298
51 Repairs	440754	7027	*6395	*5425	*11464	42598	74419	43405	37558	11237	11963	17713	171549
52 Bad debts	88090	*488	*551	-	*2026	*5210	13099	11652	9984	3344	4142	2439	35155
53 Rent paid on business property	897868	11699	*29224	*9582	*13613	36392	132160	53732	78347	33545	29742	18678	451154
54 Taxes paid	1107390	18300	*17185	*14186	*22402	26072	127758	84537	88046	43320	51817	62868	550899
55 Interest paid	1200427	20518	*1852	*712	*5081	20001	72895	28309	43242	23146	29791	36578	918304
56 Contributions or gifts	41248	*51	-	-	-	*569	595	1442	1788	1639	1129	1783	32252
57 Amortization	87584	*417	-	-	*105	*818	*1033	*1590	2097	1742	3040	2754	73987
58 Depreciation	2151188	33071	*8214	*12750	*18511	62690	201791	151480	146205	96925	86401	112290	1220859
59 Depletion	282753	13843	-	-	-	-	*189	*433	2785	4075	9178	13056	239194
60 Advertising	177908	2298	*139	*2402	*5224	9167	11468	14408	14998	12130	11136	3332	91207
61 Pension, prof sh, stock, annuity	234543	1262	*445	-	*736	*10194	30886	19741	18903	13452	13372	11783	113769
62 Employee benefit programs	572322	10934	*2917	*4608	*2132	*10191	36992	26408	39832	38541	44963	33033	321770
63 Net loss, noncapital assets	24920	1221	-	-	*1332	*45	*81	*148	1056	308	1599	79	19050
64 Other deductions	2603461	61168	*43773	*48001	*58878	86215	344242	181318	199445	123737	91740	73737	1291207
65 Total receipts less total deducts	4897625	147866	*7083	*-12159	*60902	36351	277201	202374	253442	167916	174797	221841	3360011
66 Constructive taxable income from related foreign corporations	19335	-	-	-	-	-	-	-	-	-	-	13	19321
67 Net income (less deficit), total	4914292	147866	*7083	*-12159	*60902	36351	277064	202290	252940	167794	174113	221206	3378842
68 Net income, total	5057705	*153936	*8745	-	*62461	45108	332891	209971	266803	177945	184955	228978	3385912
69 Deficit, total	143413	6070	*1662	*12159	*1559	*8757	55827	*7681	13863	10151	10842	7772	7070
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	28423	28423	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	670168	-	*8745	-	*60591	*-369	197744	104911	163288	57551	61229	16478	-
73 Statutory special deductions, total	236246	66794	-	-	*1719	*11522	*13351	*1082	2225	2781	10205	43533	83034
74 Net operating loss deduction	203591	66671	-	-	*1719	*11518	*13317	*1082	1093	2126	9929	35638	60497
75 Dividends received deduction	32655	123	-	-	-	4	*34	-0	1131	655	276	7895	22537
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4097238	*87142	-	-	*151	*25733	91570	98737	100599	111400	112224	166804	3302877
78 Total income tax before credits	1437234	31382	-	-	*23	*6852	29468	33637	34278	38172	38492	62245	1162684
79 Income tax	1424729	*30270	-	-	*23	*6852	29468	33502	34152	38012	38603	58105	1155742
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	40	-	-	-	-	-	-	-	40	-	-	-	-
82 Alternative minimum tax	12597	1090	-	-	-	-	-	*135	182	173	208	4140	6668
83 Foreign tax credit	5168	8	-	-	-	-	-	-	-	4	5	13	5138
84 U.S. Possessions tax credit	2460	-	-	-	-	-	-	127	-	-	2332	-	-
85 Nonconventional source fuel credit	552	-	-	-	-	-	-	-	-	216	-	-	336
86 General business credit	4926	3252	-	-	-	-	*124	-	351	3	-	-	1196
87 Prior year minimum tax credit	50212	1416	-	-	-	-	*706	82	523	1003	128	198	46155
88 Total income tax after credits	1373917	26705	-	-	*23	*6852	28638	33427	33405	36947	36027	62034	1109859

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Primary metal manufacturing

MAJOR CODE 331
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	5224	69	*1409	*661	*501	*338	1343	332	252	105	71	56	86
2 Total assets	165559624	-	*40242	*118780	*171421	*237877	2943897	2372654	3978629	3678223	5245357	9187792	137584751
3 Cash	6257555	-	*2990	*2110	*19898	*11397	247740	119749	251430	155552	271351	356901	4818439
4 Notes and accounts receivable	27150873	-	*1646	*38039	*38909	*82218	902800	572748	995645	859878	1038973	1711838	20908178
5 Less: Allowance for bad debts	453588	-	*1790	*471	-	*3426	19361	8450	14507	14836	23574	38012	329161
6 Inventories	21003966	-	*952	*16778	*52079	*42150	548852	493182	872151	809724	883685	1851380	15433032
7 U.S. govt. obligations, total	75841	-	-	-	-	*2608	-	-	19814	20588	-	-	32831
8 Tax-exempt securities	100724	-	-	-	-	-	*4793	1275	5985	5267	33792	30109	19504
9 Other current assets	6085551	-	*49	*619	*505	*2636	117336	129350	119555	154068	245939	297130	5018366
10 Loans to stockholders	709500	-	*285	*11061	*12280	*3959	13220	*14057	24819	8478	13659	79321	528362
11 Mortgage and real estate loans	16998	-	-	-	-	-	-	68	2041	12829	1861	-	199
12 Other investments	28921427	-	-	*442	-	*5916	163971	166051	236284	207128	254658	553965	27333011
13 Depreciable assets	102365625	-	*55225	*168569	*84099	*220792	2697970	2086852	2823394	2637697	3630274	6259118	81701635
14 Less: Accumulated depreciation	49411958	-	*19576	*127492	*58182	*151341	1838477	1288742	1570843	1375147	1691306	2734624	38556228
15 Depletable assets	942518	-	-	-	-	-	-	527	183	2	379	168789	772637
16 Less: Accumulated depletion	319573	-	-	-	-	-	-	22	183	-	-	157476	161892
17 Land	1518799	-	-	*2286	*1866	*6698	37316	45510	55948	54409	104377	132125	1078263
18 Intangible assets (Amortizable)	8002331	-	*757	-	*31698	*13055	30923	33936	90719	119252	362142	568885	6750966
19 Less: Accumulated amortization	824059	-	*328	-	*11916	*3389	5788	4392	17892	21810	43496	94902	620147
20 Other assets	13417095	-	*33	*6839	*187	*4604	42602	10954	84085	45145	162645	203245	12856756
21 Total liabilities	165559624	-	*40242	*118780	*171421	*237877	2943897	2372654	3978629	3678223	5245357	9187792	137584751
22 Accounts payable	21997693	-	*6367	*13065	*48187	*40360	527584	384989	648345	531014	570070	1335909	17891800
23 Mort, notes, and bonds under 1 yr	9032627	-	*79260	-	*8145	*22486	315433	364804	537125	535326	521488	542399	6106161
24 Other current liabilities	10593207	-	*5739	*3750	*11755	*16843	242615	154360	270973	282526	390329	618872	8595444
25 Loans from stockholders	2771682	-	*14725	*12845	-	*47388	180550	91906	80222	65624	81887	324026	1872509
26 Mort, notes, bonds, 1 yr or more	37225582	-	*9994	*31784	*36297	*65435	619766	371777	646331	769072	1326668	2912663	30435794
27 Other liabilities	25238548	-	*-5011	-	-	-	35951	59941	175223	140250	400643	589927	23841624
28 Net worth	58700287	-	*-70833	*57335	*67036	*45365	1021999	944877	1620408	1354411	1954274	2863996	48841419
29 Capital stock	7636848	-	*15843	*6804	*42046	*135636	149041	369440	165090	206564	438958	624729	5482697
30 Additional paid-in capital	39325103	-	736	*2928	*569	*1784	129785	95530	259843	252602	447199	1612558	36521569
31 Retained earnings, appropriated	26345	-	-	-	-	*16086	-	*2034	576	543	465	1459	5183
32 Retained earnings-unappropriated	16314079	-	*-87412	*50781	*58607	*-108140	897061	551860	1314377	933943	1165870	664886	10872245
33 Adj. to shareholders equity	39395	-	-	-	-	-	*-255	*2421	-18005	-4106	-14955	-6529	80822
34 Less: Cost of treasury stock	4641483	-	-	*3178	*34186	*-0	153633	76407	101473	35136	83264	33108	4121098
35 Total receipts	152105059	5854731	*187470	*331916	*464970	*653747	7444560	4397307	7228629	6440899	6873185	11016142	101211502
36 Business receipts	146751377	5217351	*186142	*316417	*464742	*651466	7333371	4343335	7172561	6365936	6471663	10819053	97409338
37 Interest	1669914	125450	-	*871	*133	*412	5805	8200	10960	13191	26317	62466	1416108
38 Interest on govt. obligations	7662	88	-	-	-	-	*357	118	1082	1344	1895	1593	1186
39 Rents	99867	14262	-	-	-	*146	*2455	*1332	2511	6585	2074	7481	63021
40 Royalties	192377	25662	-	-	-	-	-	-	963	296	8326	7795	149334
41 Net S-T cap gain less net LT loss	3310	-	-	-	-	-	-	*325	139	307	10	695	1835
42 Net L-T cap gain less net ST loss	794248	*240490	-	-	-	-	2545	*722	8162	744	66365	7349	467869
43 Net gain, noncapital assets	523541	190024	-	-	-	-	4712	24970	4979	4446	3277	23751	267381
44 Dividends, domestic corporations	51072	1445	-	-	-	-	*360	*36	856	575	1494	1037	45269
45 Dividends, foreign corporations	421548	1555	-	-	-	-	-	1087	1413	2701	4649	10727	399416
46 Other receipts	1590143	38402	*1328	*14627	*95	*1723	94954	17181	25003	44775	287115	74194	990744
47 Total deductions	150976542	6066354	*222472	*329597	*463969	*659389	7320974	4318148	7004253	6253930	6620158	10965732	100751567
48 Cost of goods	115535156	4195340	*91720	*174687	*366431	*410225	5429781	3374497	5642115	5079667	5067853	8950324	76752516
49 Compensation of officers	1330706	71671	*13446	*49236	*29808	*57859	250450	97867	135894	101074	68971	77145	377286
50 Salaries and wages	5057030	163412	*1388	*20883	*5050	*58796	364209	190354	306369	233660	309581	306662	3096666
51 Repairs	2390071	48290	*2409	*9284	*1496	*5358	56987	19407	24767	20478	57245	67650	2076701
52 Bad debts	229273	3242	*2004	*3071	*49	*937	8036	4030	13835	4781	4533	46802	137954
53 Rent paid on business property	1323159	88381	*44356	*18515	*7011	*16559	109730	39578	54151	59861	49757	45153	790108
54 Taxes paid	2341902	139465	*4916	*15653	*13151	*16284	181482	91921	126616	98586	108484	143800	1401544
55 Interest paid	4297389	242410	*2333	*2265	*1371	*10399	77540	58756	96094	108736	132198	334691	3230596
56 Contributions or gifts	40908	161	-	-	*11	*126	511	396	1307	1549	1771	1175	33902
57 Amortization	342823	31091	*153	-	*3816	*1384	5468	1299	5800	9762	20126	17592	246332
58 Depreciation	6505197	225847	*14476	*10049	*6722	*12023	199143	136532	193015	200470	260833	430931	4815158
59 Depletion	145945	30169	-	-	-	-	-	12	-	-	-	14933	100831
60 Advertising	270153	15254	*1530	*854	*1303	*2197	11931	7214	10532	9170	8879	7584	193706
61 Pension, prof sh, stock, annuity	738961	52202	-	-	*5959	*4106	27099	18883	28736	20362	46357	42685	492572
62 Employee benefit programs	3032613	132420	68	*9386	*11812	*5326	148190	72746	86585	72707	104199	104235	2284937
63 Net loss, noncapital assets	154198	163	3423	-	-	-	*45028	*3342	2126	1624	2611	2470	93410
64 Other deductions	7241057	626838	*40250	*15713	*9979	*57808	405389	201311	276313	231445	376762	371900	4627349
65 Total receipts less total deducts	1128516	-211623	*-35001	*2319	*1001	*-5642	123586	79159	224377	186969	253028	50410	459935
66 Constructive taxable income from related foreign corporations	445473	-	-	-	-	-	-	556	535	1659	5663	7662	429398
67 Net income (less deficit), total	1566327	-211711	*-35001	*2319	*1001	*-5642	123229	79597	223829	187284	256796	56479	888147
68 Net income, total	5230023	153659	*3001	*2732	*20259	*11001	281614	138374	296320	250657	359697	301606	3411103
69 Deficit, total	3663696	365371	*38002	*413	*19258	*16642	158385	58777	72490	63374	102901	245127	2522956
70 Net income (less def), Form 1120-A	*-7705	-	*-7705	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-83161	-83161	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	687125	*36219	*-12319	*-413	*-6009	*1054	114869	33654	165608	125758	65516	61692	101497
73 Statutory special deductions, total	693747	*74481	-	*2732	*7011	*420	22814	*14529	10496	12619	55671	33239	459737
74 Net operating loss deduction	530657	*73327	-	*2732	*7011	*420	*22548	*14504	9054	11698	53852	29599	305912
75 Dividends received deduction	163089	1154	-	-	-	-	*265	*25	1442	920	1819	3640	153824
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3611050	42959	-	-	-	*9527	96551	60911	101680	114790	222904	194924	2766804
78 Total income tax before credits	1328060	*15100	-	-	-	*1861	30293	21045	34944	40720	79367	70047	1034683
79 Income tax	1252625	14932	-	-	-	*1861	29989	20275	34462	39167	76786	67252	967901
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	36	-	-	-	-	-	-	-	-	-	-	-	36
82 Alternative minimum tax	72251	*197	-	-	-	-	*305	*523	338	846	2580	2425	65038
83 Foreign tax credit	262290	-	-	-	-	-	-	546	422	41	4791	3545	252945
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	3164	-	-	-	-	-	-	-	-	-	-	-	3164
86 General business credit	4133	-	-	-	-	5	9	*349	262	59	798	6	2645
87 Prior year minimum tax credit	26402	22	-	-	-	-	*1646	*18	866	591	1223	1970	20066
88 Total income tax after credits	1032070	*15078	-	-	-	*1855	28638	20131	33394	40030	72554	64526	755863

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Primary metal mfg: Iron, steel mills and steel product

MINOR INDUSTRY 331115
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	2497	***	***	*184	-	*140	583	131	107	46	37	41	45
2	Total assets	81328817	***	***	*39288	-	*76395	1125726	925162	1679275	1583461	2537823	6794962	66531870
3	Cash	4995953	***	***	*978	-	*4284	113204	53327	123461	58764	125104	275746	4238662
4	Notes and accounts receivable	9597080	***	***	*20729	-	*17906	282989	239101	374918	323405	531953	1288161	6516272
5	Less: Allowance for bad debts	266627	***	***	*368	-	*3426	*6451	4130	5344	5014	13146	27183	201565
6	Inventories	12840042	***	***	*1943	-	*8696	176407	234067	427336	363109	513356	1477366	9636973
7	U.S. govt. obligations, total	64454	***	***	-	-	-	-	-	19502	15592	-	-	29360
8	Tax-exempt securities	*36810	***	***	-	-	-	*4793	1275	345	-	283	30109	5
9	Other current assets	3239376	***	***	*592	-	*388	36460	101039	46965	102053	124809	216815	2610206
10	Loans to stockholders	146981	***	***	-	-	*1061	*8326	*13046	4860	3271	2638	2502	110994
11	Mortgage and real estate loans	37	***	***	-	-	-	-	-	-	-	-	-	37
12	Other investments	6981855	***	***	*442	-	-	105067	*12577	109222	113030	101318	406714	6133485
13	Depreciable assets	59253699	***	***	*42778	-	*63566	1046685	708255	1097844	1057552	1654476	4270420	49264206
14	Less: Accumulated depreciation	27011057	***	***	*34206	-	*24786	679217	450196	608987	523014	751839	1694602	22225496
15	Depletable assets	243443	***	***	-	-	-	-	-	-	-	379	168789	74275
16	Less: Accumulated depletion	184855	***	***	-	-	-	-	-	-	-	-	157476	27378
17	Land	827504	***	***	-	-	*5267	10830	*11045	25124	19589	47504	99245	608902
18	Intangible assets (Amortizable)	3201066	***	***	-	-	*4191	*10143	*7793	48583	50541	162239	355439	2561380
19	Less: Accumulated amortization	211082	***	***	-	-	*752	*2458	*2205	8089	7097	23768	52835	113550
20	Other assets	7574138	***	***	*6400	-	-	18949	*169	23534	11680	62518	135752	7315104
21	Total liabilities	81328817	***	***	*39288	-	*76395	1125726	925162	1679275	1583461	2537823	6794962	66531870
22	Accounts payable	10964912	***	***	*5403	-	*10995	171204	231312	278326	195540	302002	1090021	8674859
23	Mort, notes, and bonds under 1 yr	3434105	***	***	-	-	*5370	69899	201369	233617	249952	316847	463591	1861566
24	Other current liabilities	5677375	***	***	*805	-	*3111	117084	51895	98182	118232	176126	472509	4638286
25	Loans from stockholders	775235	***	***	-	-	*4797	*61071	*54647	22564	54922	4780	127154	433762
26	Mort, notes, bonds, 1 yr or more	20410770	***	***	-	-	*39136	238962	104287	294974	320128	672700	2205992	16530647
27	Other liabilities	15571958	***	***	-	-	-	*20595	*8002	105782	83071	116280	409691	14828537
28	Net worth	24494463	***	***	*33080	-	*12985	446910	273649	645830	561615	949087	2026004	19564214
29	Capital stock	3522707	***	***	*645	-	*111	89622	200069	77282	116702	125269	563464	2341766
30	Additional paid-in capital	18096618	***	***	-	-	-	61245	*57493	108229	77419	191557	1058726	16541949
31	Retained earnings, appropriated	*5316	***	***	-	-	-	-	*2034	-	543	463	1459	817
32	Retained earnings-unappropriated	4700108	***	***	*32435	-	*12875	335858	61912	505015	373817	717796	433053	2254037
33	Adj. to shareholders equity	-13940	***	***	-	-	-	*-255	-	10	-3108	-17313	1759	4967
34	Less: Cost of treasury stock	1816346	***	***	-	-	-	*39560	*47859	44706	3757	68685	32457	1579322
35	Total receipts	75050689	***	***	*125465	-	*237778	2185269	1842650	2737314	2581115	3358730	7808410	52972139
36	Business receipts	72689392	***	***	*125012	-	*237778	2164793	1810864	2711549	2544898	3249215	7644881	51023519
37	Interest	723839	***	***	-	-	-	2378	*3730	5029	7936	9872	46548	643609
38	Interest on govt. obligations	3269	***	***	-	-	-	*357	82	315	559	95	1358	504
39	Rents	51131	***	***	-	-	-	*71	*448	712	6137	650	6404	36299
40	Royalties	120427	***	***	-	-	-	-	-	35	34	2022	7276	111060
41	Net S-T cap gain less net LT loss	*2800	***	***	-	-	-	-	*325	58	-	-	695	1723
42	Net L-T cap gain less net ST loss	387839	***	***	-	-	-	*2265	*487	6555	392	57106	6659	310855
43	Net gain, noncapital assets	275127	***	***	-	-	-	*2878	*24177	3565	1855	2587	23704	215147
44	Dividends, domestic corporations	16437	***	***	-	-	-	*134	-	433	274	58	881	14633
45	Dividends, foreign corporations	102170	***	***	-	-	-	-	-	-	-	131	9764	92274
46	Other receipts	678259	***	***	*453	-	-	12392	2536	9064	19031	36993	60241	522514
47	Total deductions	75515334	***	***	*124752	-	*230862	2143110	1830482	2646210	2520647	3200159	7822297	53600825
48	Cost of goods	56090413	***	***	*72868	-	*135970	1433378	1449064	2108265	2035545	2539767	6338011	39111555
49	Compensation of officers	610008	***	***	*6355	-	*16494	117497	50473	54820	43064	28631	52665	220759
50	Salaries and wages	2545943	***	***	*19752	-	*25478	121708	76773	122301	90823	110495	225199	1700890
51	Repairs	1919521	***	***	*394	-	*3673	22432	5772	10160	5041	18223	58612	1787701
52	Bad debts	103654	***	***	-	-	-	3531	1541	4987	2177	2001	46075	42911
53	Rent paid on business property	769598	***	***	*7976	-	*5947	70236	25113	24667	35804	25188	36161	490294
54	Taxes paid	1262717	***	***	*4005	-	*5770	68684	34542	46714	40299	51465	113364	880520
55	Interest paid	2139621	***	***	*231	-	*3578	22168	26532	45238	58375	56817	245319	1633791
56	Contributions or gifts	27270	***	***	-	-	-	*213	*114	498	747	1006	866	23805
57	Amortization	146394	***	***	-	-	*889	*3264	*1008	2575	2806	6692	12104	113786
58	Depreciation	3764746	***	***	*3417	-	*7062	82090	52089	80768	89259	132709	303795	2967774
59	Depletion	74465	***	***	-	-	-	-	-	-	-	-	14933	59532
60	Advertising	94354	***	***	*839	-	*966	2377	3190	4045	3298	2814	6341	67607
61	Pension, prof sh, stock, annuity	477882	***	***	-	-	*1048	9740	7504	11273	6141	16194	36352	349127
62	Employee benefit programs	1622822	***	***	*5236	-	*163	36262	30477	30567	24339	61796	82058	1326413
63	Net loss, noncapital assets	52016	***	***	-	-	-	*17162	*740	905	587	981	1802	27611
64	Other deductions	3813908	***	***	*3681	-	*23824	132368	65550	98426	82340	145381	248641	2796749
65	Total receipts less total deducts	-464644	***	***	*713	-	*6916	42159	12168	91104	60468	158571	-13887	-628686
66	Constructive taxable income from related foreign corporations	24720	***	***	-	-	-	-	-	-	-	-	7626	17093
67	Net income (less deficit), total	-443194	***	***	*713	-	*6916	41802	12086	90789	59909	158476	-7619	-612097
68	Net income, total	2101783	***	***	*713	-	*6916	137247	53902	115091	96303	203043	194952	1246490
69	Deficit, total	2544977	***	***	-	-	-	95444	*41816	24302	36394	44567	202570	1858588
70	Net income (less def), Form 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
71	Net income (less def), Form 1120-F	145	***	***	-	-	-	-	-	-	-	-	-	-
72	Net income (less def), Form 1120S	185110	***	***	-	-	*1054	80175	*-410	70915	46240	31344	36229	-68118
73	Statutory special deductions, total	339344	***	***	*713	-	-	*14817	*12177	3218	858	45618	26846	232948
74	Net operating loss deduction	286694	***	***	*713	-	-	*14710	*12177	2874	666	45445	23431	184545
75	Dividends received deduction	52649	***	***	-	-	-	*107	-	344	192	172	3415	48403
76	Public utility div paid deduction	-	***	***	-	-	-	-	-	-	-	-	-	-
77	Income subject to tax	1428201	***	***	-	-	*5862	31420	*18091	36818	54559	120317	120124	999032
78	Total income tax before credits	546789	***	***	-	-	*1311	9530	*6295	12734	19764	43197	44067	395315
79	Income tax	495092	***	***	-	-	*1311	9350	*6081	12465	18694	41655	41405	349524
80	Personal holding company tax	-	***	***	-	-	-	-	-	-	-	-	-	-
81	Recapture taxes	-	***	***	-	-	-	-	-	-	-	-	-	-
82	Alternative minimum tax	50635	***	***	-	-	-	*180	*214	127	490	1542	2292	45791
83	Foreign tax credit	19602	***	***	-	-	-	-	-	-	-	632	309	18661
84	U.S. Possessions tax credit	-	***	***	-	-	-	-	-	-	-	-	-	-
85	Nonconventional source fuel credit	-	***	***	-	-	-	-	-	-	-	-	-	-
86	General business credit	2108	***	***	-	-	-	9	-	72	-	722	-	1305
87	Prior year minimum tax credit	18560	***	***	-	-	-	*246	-	399	290	588	1080	15957
88	Total income tax after credits	506519	***	***	-	-	*1311	9275	*6295	12263	19473	41254	42679	359392

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Primary metal mfg: Nonferrous metal production and processing

MINOR INDUSTRY 331315
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	1604	49	*240	-	*376	*140	482	120	88	41	23	15	30
2 Total assets	71102174	-	*5377	-	*124181	*109733	1109429	881873	1414516	1452723	1626842	2392830	61984670
3 Cash	923933	-	*565	-	*14889	*3764	51509	48686	63001	56437	76283	81155	527643
4 Notes and accounts receivable	15191815	-	-	-	*21366	*49773	426721	174286	399878	396215	291589	423676	13008311
5 Less: Allowance for bad debts	140746	-	*1790	-	-	-	*7521	*973	6150	4400	6977	10829	102107
6 Inventories	6462030	-	*164	-	*44862	*26211	265155	158787	311889	364791	233354	374014	4682803
7 U.S. govt. obligations, total	8467	-	-	-	-	-	-	-	-	4996	-	-	3471
8 Tax-exempt securities	27144	-	-	-	-	-	-	-	2377	5267	-	-	19499
9 Other current assets	2530462	-	-	-	475	*781	60384	15497	48901	32188	95660	80316	2196261
10 Loans to stockholders	530205	-	-	-	*7392	*504	*1049	-	12286	5207	9581	76819	417368
11 Mortgage and real estate loans	2398	-	-	-	-	-	-	68	1960	208	-	-	163
12 Other investments	20749828	-	-	-	-	*5916	*26851	133967	84842	67915	133842	147250	20149246
13 Depreciable assets	34936770	-	*7299	-	*32979	*97345	737555	793214	938320	1004080	1063476	1988699	28273803
14 Less: Accumulated depreciation	18124850	-	*861	-	*17657	*82275	490856	478867	511397	548719	460008	1040022	14494189
15 Depletable assets	698721	-	-	-	-	-	-	527	183	2	-	-	698008
16 Less: Accumulated depletion	134426	-	-	-	-	-	-	22	183	-	-	-	134221
17 Land	526786	-	-	-	-	*1431	14988	27859	17969	21850	36038	32880	373771
18 Intangible assets (Amortizable)	2873847	-	-	-	*31698	*8863	*19130	8113	24156	36161	100928	213445	2431353
19 Less: Accumulated amortization	493162	-	-	-	*11916	*2637	*1679	1335	7382	10917	11722	42067	403507
20 Other assets	4532952	-	-	-	*93	*56	6143	2066	33865	21442	64799	67493	4336993
21 Total liabilities	71102174	-	*5377	-	*124181	*109733	1109429	881873	1414516	1452723	1626842	2392830	61984670
22 Accounts payable	9938088	-	*1118	-	*17770	*23137	254867	79706	265979	262438	175532	245888	8611654
23 Mort, notes, and bonds under 1 yr	5050517	-	47366	-	*2994	*14494	162028	114341	206435	252705	172592	78807	3998755
24 Other current liabilities	3861613	-	716	-	*5466	*10949	61064	62550	113392	113089	141628	146363	3206396
25 Loans from stockholders	1856998	-	*3188	-	-	*42591	55471	*20850	52143	10511	36625	196872	1438747
26 Mort, notes, bonds, 1 yr or more	12703058	-	*6051	-	*24531	*21197	241463	158620	199994	259377	377303	706671	10707853
27 Other liabilities	8609313	-	*-5011	-	-	-	*13692	*37358	49652	24241	231436	180236	8077709
28 Net worth	29082586	-	*-48051	-	*73420	*-2634	320845	408448	526922	530362	491725	837993	25943556
29 Capital stock	3277362	-	*8064	-	*11449	*135351	41593	59590	58678	80182	138997	61265	2682194
30 Additional paid-in capital	20530811	-	-	-	*569	*1784	*36363	33242	109669	145184	222433	553832	19427734
31 Retained earnings, appropriated	*20486	-	-	-	-	*16086	-	-	281	-	-	-	4120
32 Retained earnings-unappropriated	7630617	-	-56115	-	*61402	*-155855	314375	339164	393423	334884	130128	231833	6037377
33 Adj. to shareholders equity	54879	-	-	-	-	-	-	*2421	-18015	-381	3584	-8287	75557
34 Less: Cost of treasury stock	2431569	-	-	-	-	*-0	*71485	*25969	17115	29506	3416	651	2283427
35 Total receipts	62036817	*4674661	*16876	-	*283181	*334012	3723518	1543110	2967891	2929931	2004498	3207732	40351409
36 Business receipts	59354701	*4090297	*15864	-	*283181	*332655	3646372	1528247	2948678	2907860	1737172	3174172	38690204
37 Interest	888670	*120700	-	-	-	*21	836	*3141	3922	4332	12728	15918	727071
38 Interest on govt. obligations	2091	88	-	-	-	-	-	36	482	589	161	235	500
39 Rents	45689	13853	-	-	-	-	*2039	*615	1677	174	856	1078	25397
40 Royalties	66940	25662	-	-	-	-	-	-	928	262	1503	519	38066
41 Net S-T cap gain less net LT loss	377	-	-	-	-	-	-	-	74	307	10	-	-13
42 Net L-T cap gain less net ST loss	376663	*236971	-	-	-	-	*114	*107	673	350	8438	690	129320
43 Net gain, noncapital assets	207361	*160484	-	-	-	-	*237	*317	1039	582	439	47	44215
44 Dividends, domestic corporations	33874	1422	-	-	-	-	*96	*36	345	301	1432	157	30085
45 Dividends, foreign corporations	256557	1555	-	-	-	-	-	1087	414	304	384	963	251848
46 Other receipts	803895	*23629	1011	-	*-0	*1336	73823	9524	9660	14868	241374	13954	414716
47 Total deductions	61343345	4740165	*31348	-	*262921	*348641	3653127	1514101	2902904	2825249	1982069	3143435	39939385
48 Cost of goods	48717883	3305782	*18180	-	*205750	*228736	2923695	1202915	2400440	2347757	1397414	2612313	32074902
49 Compensation of officers	446240	*63510	*477	-	*13500	*37307	70541	30913	49422	46287	13953	24479	95849
50 Salaries and wages	1788783	*109268	-	-	-	*33318	136009	68630	111794	93945	130187	81464	1024168
51 Repairs	382119	*42288	*764	-	*1496	*858	26191	1887	8142	12272	37095	9038	242088
52 Bad debts	104860	*2857	*1790	-	-	*937	*1218	*709	5545	2341	1268	728	87466
53 Rent paid on business property	467261	*83349	*239	-	*7011	*6608	33193	7748	19429	15987	15690	8993	269016
54 Taxes paid	748329	*123474	*766	-	*5136	*7072	57685	29075	45093	38194	31330	30436	380068
55 Interest paid	1866654	*192644	*491	-	*558	*5734	35938	19787	31763	34727	45542	89372	1410098
56 Contributions or gifts	7029	126	-	-	*11	*23	*171	*194	457	659	360	309	4718
57 Amortization	162070	*26350	-	-	*2465	*496	1324	*36	1000	5187	9668	5488	110055
58 Depreciation	2218274	*188126	*863	-	*3767	*3172	63875	44653	63353	70128	72662	127136	1580539
59 Depletion	71455	30169	-	-	-	-	-	12	-	-	-	-	41273
60 Advertising	155647	*13759	-	-	*1176	*1035	6899	2199	4475	4743	2388	1243	117730
61 Pension, prof sh, stock, annuity	169000	11466	-	-	*1866	*3058	12569	5017	9119	9320	20572	6333	89679
62 Employee benefit programs	1169814	*106869	-	-	*4803	*1063	77677	22085	28586	35652	26617	22176	844285
63 Net loss, noncapital assets	88679	-	-	-	-	-	*27807	2513	988	759	1089	668	54855
64 Other deductions	2779251	440127	*7777	-	*15382	*19224	178336	75727	123299	107290	176233	123259	1512596
65 Total receipts less total deducts	693471	-65504	*-14473	-	*20259	*-14629	70391	29008	64987	104682	22429	64297	412023
66 Constructive taxable income from related foreign corporations	404822	-	-	-	-	-	-	556	-	564	2403	36	401264
67 Net income (less deficit), total	1096203	-65592	*-14473	-	*20259	*-14629	70391	29528	64505	104656	24672	64098	812787
68 Net income, total	2104859	*74582	-	-	*20259	*2013	94384	45064	100496	122319	71736	106655	1467351
69 Deficit, total	1008657	140174	*14473	-	-	*16642	*23994	*15536	35991	17663	47064	42557	654563
70 Net income (less def), Form 1120-A	*-7705	-	*-7705	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-83305	-83305	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	239188	*3583	-	-	*13249	-	*43332	*12239	45846	65044	22701	25463	7731
73 Statutory special deductions, total	284872	*70587	-	-	*7011	*420	*2946	*802	4809	11477	3295	6393	177133
74 Net operating loss deduction	195995	*69450	-	-	*7011	*420	*2879	*776	4172	10962	1911	6168	92247
75 Dividends received deduction	88877	1137	-	-	-	-	*67	*25	637	515	1384	225	84886
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1550064	411	-	-	-	*1593	36576	*26697	37456	44497	45985	74799	1282050
78 Total income tax before credits	554651	*199	-	-	-	*239	11274	*8832	12820	15459	16040	25980	463808
79 Income tax	538170	140	-	-	-	*239	11274	*8832	12686	15132	15634	25847	448386
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	18577	*59	-	-	-	-	-	-	134	287	407	133	17557
83 Foreign tax credit	224313	-	-	-	-	-	-	546	-	-	171	3237	220359
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	903	-	-	-	-	5	-	*349	33	38	57	6	415
87 Prior year minimum tax credit	4232	-	-	-	-	-	*1070	*18	88	256	635	890	1275
88 Total income tax after credits	325203	*199	-	-	-	*234	10204	*7918	12699	15165	15177	21847	241760

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Primary metal mfg: Foundries

MINOR INDUSTRY 331500
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	1122	***	***	*477	*125	*58	278	81	57	18	11	**	11
2 Total assets	13128633	***	***	*79492	*47240	*51749	708743	565619	884839	642039	1080692	**	9068211
3 Cash	337669	***	-	*1132	*5008	*3349	83027	17736	64968	40351	69963	**	52134
4 Notes and accounts receivable	2361978	***	-	*17309	*17543	*14539	193090	159361	220850	140258	215432	**	1383595
5 Less: Allowance for bad debts	46215	***	-	*103	-	-	*5390	*3347	3014	5422	3451	**	25489
6 Inventories	1701894	***	-	*14835	*7217	*7243	107289	100329	132926	81824	136975	**	1113256
7 U.S. govt. obligations, total	*2920	***	-	-	-	*2608	-	-	312	-	-	-	-
8 Tax-exempt securities	36771	***	-	-	-	-	-	-	3262	-	33509	-	-
9 Other current assets	315713	***	-	*28	*30	*1467	20492	12814	23689	19826	25469	**	211898
10 Loans to stockholders	32314	***	-	*11061	*4888	*2394	*3845	*1011	7674	-	1440	-	-
11 Mortgage and real estate loans	14563	***	-	-	-	-	-	-	81	12621	1861	-	-
12 Other investments	1189743	***	-	-	-	-	*32054	*19507	42221	26183	19498	**	1050281
13 Depreciable assets	8175156	***	***	*125790	*51120	*59881	913730	585384	787230	576064	912322	**	4163626
14 Less: Accumulated depreciation	4276051	***	-	*93286	*40525	*44280	668404	359679	450459	303415	479459	**	1836543
15 Depletable assets	355	***	-	-	-	-	-	-	-	-	-	-	355
16 Less: Accumulated depletion	293	***	-	-	-	-	-	-	-	-	-	-	293
17 Land	164510	***	-	*2286	*1866	-	*11499	*6606	12855	12970	20836	**	95591
18 Intangible assets (Amortizable)	1927418	***	-	-	-	-	*1650	*18030	17979	32550	98975	**	1758233
19 Less: Accumulated amortization	119815	***	-	-	-	-	*1650	*853	2422	3795	8005	**	103090
20 Other assets	1310005	***	-	*439	*93	*4548	*17510	*8718	26686	12024	35327	**	1204659
21 Total liabilities	13128633	***	***	*79492	*47240	*51749	708743	565619	884839	642039	1080692	**	9068211
22 Accounts payable	1094692	***	-	*7663	*30417	*6228	101513	73971	104040	73036	92536	**	605287
23 Mort, notes, and bonds under 1 yr	548004	***	-	-	*5151	*2622	83506	*49094	97073	32669	32049	**	245840
24 Other current liabilities	1054219	***	***	*2945	*6289	*2783	64467	39915	59399	51205	72575	**	750763
25 Loans from stockholders	139449	***	-	*12845	-	-	*64008	*16409	5515	191	40481	**	-
26 Mort, notes, bonds, 1 yr or more	4111754	***	-	*31784	*11767	*5102	*139341	108871	151364	189567	276665	**	3197293
27 Other liabilities	1057278	***	-	-	-	-	*1665	*14581	19790	32938	52926	**	935379
28 Net worth	5123238	***	***	*24255	*-6384	*35014	254244	262779	447657	262433	513461	**	3333649
29 Capital stock	836778	***	***	*6159	*30597	*175	17826	109781	29131	9681	174692	**	458737
30 Additional paid-in capital	697675	***	***	*2928	-	-	*32177	4794	41945	29999	33209	**	551886
31 Retained earnings, appropriated	542	***	-	-	-	-	-	-	295	-	1	**	246
32 Retained earnings-unappropriated	3983354	***	***	*18345	*-2795	*34839	246829	150783	415939	225242	317946	**	2580831
33 Adj. to shareholders equity	-1544	***	-	-	-	-	-	-	-	-616	-1225	**	297
34 Less: Cost of treasury stock	393568	***	-	*3178	*34186	-	*42589	2579	39652	1873	11163	-	258349
35 Total receipts	15017552	***	***	*206451	*181790	*81958	1535773	1011547	1523425	929853	1509957	**	7887955
36 Business receipts	14707284	***	***	*191405	*181562	*81034	1522207	1004224	1512335	913178	1485276	**	7695616
37 Interest	57404	***	-	*871	*133	*391	*2591	*1329	2009	923	3717	**	45427
38 Interest on govt. obligations	2302	***	-	-	-	-	-	-	286	196	1639	-	182
39 Rents	3048	***	-	-	-	*146	*345	*268	123	273	568	**	1325
40 Royalties	5010	***	-	-	-	-	-	-	-	-	4802	**	208
41 Net S-T cap gain less net LT loss	133	***	-	-	-	-	-	-	8	-	-	-	125
42 Net L-T cap gain less net ST loss	29747	***	-	-	-	-	*166	129	935	2	821	**	27694
43 Net gain, noncapital assets	41053	***	-	-	-	-	*1596	*476	375	2009	251	**	8020
44 Dividends, domestic corporations	761	***	-	-	-	-	*131	-	77	-	3	**	551
45 Dividends, foreign corporations	62822	***	-	-	-	-	-	-	998	2397	4133	**	55294
46 Other receipts	107989	***	-	*14174	*95	*387	8738	*5121	6279	10876	8748	**	53515
47 Total deductions	14117863	***	***	*204844	*201048	*79886	1524738	973564	1455138	908034	1437930	**	7211357
48 Cost of goods	10726860	***	***	*101820	*160681	*45519	1072708	722518	1133410	696365	1130672	**	5566059
49 Compensation of officers	274458	***	-	*42881	*16308	*4058	62412	16481	31651	11722	26387	**	60678
50 Salaries and wages	722303	***	***	*1131	*5050	-	106492	44951	72274	48892	68898	**	371608
51 Repairs	88431	***	***	*8891	-	*828	*8363	*11749	6465	3165	1926	**	46911
52 Bad debts	20760	***	***	*3071	*49	-	*3287	*1780	3303	264	1264	**	7576
53 Rent paid on business property	86300	***	***	*10539	-	*4004	*6302	*6717	10056	8069	8879	**	30798
54 Taxes paid	330855	***	***	*11647	*8015	*3441	55113	28304	34809	20092	25689	**	140956
55 Interest paid	291114	***	***	*2035	*814	*1087	19434	12437	19092	15634	29839	**	186707
56 Contributions or gifts	6609	***	-	-	-	*103	*127	*87	353	142	405	**	5380
57 Amortization	34359	***	***	-	*1351	-	*880	*255	2224	1769	3766	**	22492
58 Depreciation	522177	***	***	*6632	*2955	*1790	53178	39790	48894	41083	55462	**	266844
59 Depletion	26	***	-	-	-	-	-	-	-	-	-	-	26
60 Advertising	20152	***	***	*15	*126	*196	2655	*1825	2011	1128	3676	**	8369
61 Pension, prof sh, stock, annuity	92079	***	-	-	*4093	-	4791	6362	8344	4901	9591	**	53765
62 Employee benefit programs	239977	***	***	*4150	*7009	*4101	34251	*20184	27432	12716	15786	**	114239
63 Net loss, noncapital assets	13503	***	***	-	-	-	*60	*89	232	278	541	-	10944
64 Other deductions	647898	***	***	*12032	*-5403	*14759	94685	60034	54588	41814	55148	**	318004
65 Total receipts less total deducts	899689	***	***	*1606	*-19258	*2072	11036	37983	68286	21819	72027	**	676598
66 Constructive taxable income from related foreign corporations	15931	***	-	-	-	-	-	-	535	1095	3260	**	11041
67 Net income (less deficit), total	913318	***	***	*1606	*-19258	*2072	11036	37983	68535	22719	73648	**	687457
68 Net income, total	1023381	***	-	*2019	-	*2072	49983	*39408	80732	32035	84919	**	697262
69 Deficit, total	110062	***	***	*413	*19258	-	*38947	1425	12197	9317	11270	-	9804
70 Net income (less def), Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	***	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	262827	***	-	*-413	*-19258	-	*-8637	*21824	48846	14474	11471	-	161883
73 Statutory special deductions, total	69531	***	-	*2019	-	-	*5050	*1551	2469	283	6758	**	49656
74 Net operating loss deduction	47968	***	-	*2019	-	-	*4959	*1551	2009	70	6496	-	29120
75 Dividends received deduction	21563	***	-	-	-	-	*91	-	461	213	262	**	20536
76 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	632785	***	-	-	-	*2072	*28556	*16123	27407	15733	56602	**	485722
78 Total income tax before credits	226620	***	-	-	-	*311	*9489	*5918	9391	5498	20130	**	175561
79 Income tax	219363	***	-	-	-	*311	*9365	*5362	9310	5340	19498	**	169991
80 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	36	***	-	-	-	-	-	-	-	-	-	-	36
82 Alternative minimum tax	3039	***	-	-	-	-	*124	*310	77	68	632	**	1691
83 Foreign tax credit	18375	***	-	-	-	-	-	-	422	41	3987	**	13925
84 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	3164	***	-	-	-	-	-	-	-	-	-	-	3164
86 General business credit	1122	***	-	-	-	-	-	-	157	21	20	**	925
87 Prior year minimum tax credit	*3610	***	-	-	-	-	*329	-	380	44	-	-	2835
88 Total income tax after credits	200348	***	-	-	-	*311	*9160	*5918	8431	5392	16122	**	154712

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product manufacturing

MAJOR CODE 332
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	57176	831	17147	9600	8775	6728	10385	1885	1094	334	178	134	85
2 Total assets	249146726	-	708307	1568082	3133177	4831277	22684096	12845877	16852241	11426528	12304834	20998917	141793392
3 Cash	12308153	-	175373	349472	416820	667483	3031020	1154964	1364972	761851	676719	828863	2880617
4 Notes and accounts receivable	45729751	-	77944	337126	708886	1458040	5889732	3575723	4312193	2466230	2649831	4110720	20143327
5 Less: Allowance for bad debts	817246	-	*968	*804	*1629	4391	41259	57950	63456	43632	45580	106601	450976
6 Inventories	32837801	-	75361	145783	487177	887842	4190108	2745110	3579538	2351705	2266108	3699530	12409540
7 U.S. govt. obligations, total	654994	-	*11935	-	*1554	-	45589	*125222	76271	40861	80648	139528	133386
8 Tax-exempt securities	194423	-	-	*4043	*1866	-	*13259	*2536	49993	26035	22400	71499	2791
9 Other current assets	7794695	-	23597	38214	63957	187313	721718	561655	631226	504314	481304	1036866	3544533
10 Loans to stockholders	2550312	-	*27984	29470	70311	90883	303820	71688	94185	37223	30111	100370	1694267
11 Mortgage and real estate loans	1437401	-	-	-	*8936	*8720	*65244	*25194	23315	1962	920	1432	1301680
12 Other investments	49681976	-	*9468	*35232	77230	62935	904421	608692	860272	876360	1239074	1610480	43397811
13 Depreciable assets	122834004	-	1224112	2027707	3514457	4859139	19194131	9095114	11661693	7466611	7622577	10817438	45351025
14 Less: Accumulated depreciation	68946369	-	921409	1476771	2360656	3464974	12589123	5532501	6716896	3968901	3881605	4957861	23075670
15 Depletable assets	58090	-	-	-	-	-	*3146	-	3331	3255	1023	754	46583
16 Less: Accumulated depletion	33137	-	-	-	-	-	*308	-	2969	2539	923	363	26036
17 Land	2463063	-	*2895	*41782	34962	48062	380362	217555	230818	186313	211642	266120	842552
18 Intangible assets (Amortizable)	25789206	-	11655	25779	114617	79718	374622	205715	584033	577524	838267	3075881	19901396
19 Less: Accumulated amortization	3445718	-	4515	9133	27529	41415	123475	66339	136627	81912	135281	332995	2486497
20 Other assets	18055326	-	-5125	20181	22220	-8078	321089	113499	300350	223268	247602	637255	16183065
21 Total liabilities	249146726	-	708307	1568082	3133177	4831277	22684096	12845877	16852241	11426528	12304834	20998917	141793392
22 Accounts payable	23210043	-	126596	275631	417960	726242	2829336	1756832	2094507	1175514	1345603	2167832	10293989
23 Mort, notes, and bonds under 1 yr	16855286	-	53432	158685	269474	424178	2141303	1260410	1786832	1122440	958647	1108066	7571819
24 Other current liabilities	19043747	-	40687	65582	261814	248779	1620943	1073013	1489560	875966	1030693	1967579	10369130
25 Loans from stockholders	9237231	-	393930	141810	408560	693330	916076	352566	259380	182976	154911	331297	5402395
26 Mort, notes, bonds, 1 yr or more	61514946	-	180345	351762	952346	987008	4556950	2033108	2847419	2384242	2728466	6654587	37838712
27 Other liabilities	14757919	-	-20888	*61277	37263	72071	272543	287407	354760	400314	541071	494006	12258096
28 Net worth	104527554	-	-65796	513336	785759	1679668	10346944	6082541	8019783	5285075	5545444	8275550	58059249
29 Capital stock	13415626	-	135023	200426	152048	183728	883709	435846	674307	617389	741701	855280	8536168
30 Additional paid-in capital	43292212	-	59493	153228	159599	208511	919874	634542	1031314	1015685	1448757	2922680	34738528
31 Retained earnings, appropriated	425919	-	-	*10620	*6170	*15277	*53659	*1581	4422	6086	3464	367	324273
32 Retained earnings-unappropriated	60000059	-	-96003	203571	546454	1555606	9296112	5320697	6728170	3986591	3916939	4946183	23595739
33 Adj. to shareholders equity	26336	-	*-28482	*-210	*-19036	*6281	5758	19325	-35243	9030	-33533	-18195	120642
34 Less: Cost of treasury stock	12632598	-	*135827	*54300	*59476	289735	812168	329450	383186	349706	531883	430765	9256101
35 Total receipts	282786419	5106082	2560615	4838756	7845210	12168264	45409146	24389706	28570074	16256997	16457098	24929267	94255205
36 Business receipts	272467911	4698794	2520917	4777593	7793183	12057823	44961300	24185063	28265846	16052964	16092325	24416758	86645346
37 Interest	3135125	118986	3759	7405	13669	15921	74867	35086	47394	33494	73969	134003	2576572
38 Interest on govt. obligations	104400	-0	-	*1036	*50	*1011	4918	2963	7813	5505	5108	7403	68593
39 Rents	303997	5639	-	*3695	*1831	2889	34887	6278	11620	12149	10589	40736	173683
40 Royalties	928037	39648	-	-	-	-	*1	*580	4595	9061	19867	16885	837399
41 Net S-T cap gain less net LT loss	30296	-	-	-	-	-	*89	*927	*1580	3617	2121	1577	303	20080
42 Net L-T cap gain less net ST loss	406638	65817	300	18	*1183	31325	8569	8282	31971	21231	28992	41081	167870
43 Net gain, noncapital assets	554169	72261	*14852	*26172	*18618	19231	101978	20953	35546	25787	34426	82795	101550
44 Dividends, domestic corporations	40291	57	*16	*66	*428	*345	5276	2320	2606	1467	1811	3080	22820
45 Dividends, foreign corporations	729827	43711	-	-	-	-	*6822	204	3811	5777	22867	19848	626786
46 Other receipts	4085731	61170	*20773	22771	16248	39629	209600	126397	155253	87441	165568	166375	3014505
47 Total deductions	268548440	5066615	2468737	4783507	7799355	11875971	43374356	23084134	26920542	15348202	15546804	23875113	88405105
48 Cost of goods	181333599	3387433	899481	2315941	4178491	7502619	29074725	16889596	19898422	11314892	11305113	16932861	57634025
49 Compensation of officers	7735550	47441	356653	389150	542757	902769	2639520	977816	733740	290519	233432	235207	386547
50 Salaries and wages	18878753	269474	405945	744438	850299	836241	3049671	1445562	1710685	925251	989164	1717589	5934434
51 Repairs	1493565	85223	25762	41787	71629	72782	220676	88383	93969	57729	56920	124619	554087
52 Bad debts	587943	11739	*526	32276	29547	42441	110305	35131	48811	25625	26643	38804	186093
53 Rent paid on business property	4111709	67769	177251	196439	304523	414111	870490	336954	305485	154894	149198	246317	888279
54 Taxes paid	6233571	96976	87657	179529	271375	377975	1254679	562924	625757	319615	310315	498312	1648459
55 Interest paid	7550736	256157	21834	43838	116339	142963	587113	284880	381405	284176	326269	682024	4423738
56 Contributions or gifts	93635	2585	*1340	*59	1641	3117	11554	5539	7769	6121	5410	6978	41522
57 Amortization	834665	24309	*1547	2246	10267	5457	43219	19832	38097	45304	45808	137833	460747
58 Depreciation	9114033	118391	87450	139304	300102	381988	1435502	658442	859319	577505	566092	923424	3066514
59 Depletion	5159	-	-	-	-	-	-	*134	139	356	15	364	4151
60 Advertising	2184099	20347	6902	31336	45474	35572	201494	138302	143838	91909	93008	176603	1199315
61 Pension, prof sh, stock, annuity	1743380	64223	*8444	18764	52405	87537	281283	161075	179443	82243	95930	150978	561053
62 Employee benefit programs	5102201	146429	37842	76189	134156	213407	656873	371443	466757	267208	312131	475075	1944691
63 Net loss, noncapital assets	225117	21902	-	*121	*8094	*7784	52184	5357	14089	13730	4918	19765	77174
64 Other deductions	21320725	446218	350104	572090	882257	849208	2885067	1102765	1412817	891125	1026438	1508359	9394276
65 Total receipts less total deducts	14237979	39468	91878	55250	45855	292293	2034790	1305572	1649532	908795	910295	1054154	5850099
66 Constructive taxable income from related foreign corporations	602736	27612	-	-	-	-	-	-	341	2281	7433	13848	551221
67 Net income (less deficit), total	14736316	67079	91878	54214	45805	291282	2029872	1302609	1642060	905570	912620	1060600	6332728
68 Net income, total	17766689	307736	185304	214969	293367	482297	2564748	1503075	1885590	1038122	1084941	1435004	6771537
69 Deficit, total	3030373	240656	93426	160756	247562	191015	534876	200467	243530	132552	172321	374404	438809
70 Net income (less def), Form 1120-A	*-22051	-	*-22051	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-97142	*-97142	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	5417091	76771	109520	98761	16318	151652	1506767	1009351	1079785	525406	467502	353094	22164
73 Statutory special deductions, total	1171771	107968	*15488	*11217	57518	36517	117869	36392	48914	44182	55714	66653	573337
74 Net operating loss deduction	877588	107892	*15477	*11171	57219	36276	107311	34561	44483	38654	48236	55568	320739
75 Dividends received deduction	294183	76	*11	*46	*300	*242	10557	1831	4430	5528	7477	11085	252598
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	10445964	98023	30157	28478	73795	176457	762718	399498	679448	449090	601400	974737	6172163
78 Total income tax before credits	3606511	36801	4524	4492	13528	43713	237100	137395	233743	154324	209273	343517	2188102
79 Income tax	3558600	33844	4524	4492	13218	43697	235996	134833	230828	152810	206542	338403	2159414
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	531	-	-	-	-	-	-	-	295	179	-	56	-
82 Alternative minimum tax	41513	2956	-	-	*310	*16	929	2541	1540	2320	2070	4804	24028
83 Foreign tax credit	538529	21590	-	-	-	-	5	*218	626	2616	9685	7710	496078
84 U.S. Possessions tax credit	2556	-	-	-	-	-	-	815	1741	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	23901	44	-	1	50	*576	758	*3044	1588	440	989	3448	12963
87 Prior year minimum tax credit	41596	295	-	-	-	*269	1180	1631	2083	2474	3334	11454	18875
88 Total income tax after credits	2999928	14871	4524	4491	13478	42867	235157	131687	227704	148794	195264	320905	1660186

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Forging and stamping

MINOR INDUSTRY 332110
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	3184	8	*1131	-	*158	*391	1005	228	156	55	30	18	4
2 Total assets	15807615	-	*44096	-	*67212	*253773	2051558	1628756	2455497	1903427	2149675	2693566	2560056
3 Cash	1042353	-	*19246	-	*5192	*33555	206297	100454	198112	184709	125961	44637	124189
4 Notes and accounts receivable	3602031	-	*1525	-	*20021	*80596	572472	495656	612630	405258	573269	496247	344356
5 Less: Allowance for bad debts	40898	-	-	-	-	*157	*2535	2968	8848	4642	5921	9340	6486
6 Inventories	2516031	-	*455	-	*1429	*25861	363376	323736	462244	335561	338722	382189	282458
7 U.S. govt. obligations, total	*94870	-	-	-	-	-	-	*61841	6683	-	5025	21322	-
8 Tax-exempt securities	18727	-	-	-	-	-	-	-	11610	7117	-	-	-
9 Other current assets	433546	-	*9998	-	*2441	*6613	39232	37429	70351	72654	95168	43756	55904
10 Loans to stockholders	69563	-	*2474	-	-	*1470	30999	*12522	7372	5353	4590	4783	-
11 Mortgage and real estate loans	*31296	-	-	-	-	-	*25840	*4548	372	536	-	-	-
12 Other investments	1188192	-	-	-	-	*246	42702	46464	97015	146243	237087	349964	268472
13 Depreciable assets	11482925	-	*55786	-	*57445	*236307	2028618	1235204	2088035	1334433	1522948	1524152	1399998
14 Less: Accumulated depreciation	6196895	-	*45498	-	*19760	*145518	1326736	736220	1206796	692289	785274	650525	588279
15 Depletable assets	920	-	-	-	-	-	-	-	-	167	-	754	-
16 Less: Accumulated depletion	428	-	-	-	-	-	-	-	-	65	-	363	-
17 Land	219990	-	-	-	-	*4268	24714	25118	34539	27063	43574	27554	33161
18 Intangible assets (Amortizable)	1277275	-	*373	-	-	*13096	23964	*30120	60925	68355	77239	379621	623582
19 Less: Accumulated amortization	129542	-	*264	-	-	*2565	9988	*7817	13117	10423	24499	29512	31356
20 Other assets	197658	-	-	-	*444	-	*32603	2669	34371	23398	-58212	108327	54058
21 Total liabilities	15807615	-	*44096	-	*67212	*253773	2051558	1628756	2455497	1903427	2149675	2693566	2560056
22 Accounts payable	1860730	-	-	-	*7012	*36385	355057	249858	330672	220582	254297	258496	148371
23 Mort, notes, and bonds under 1 yr	1233336	-	*10	-	*8953	*21789	189621	127215	277785	173891	153970	151510	128592
24 Other current liabilities	1186818	-	*569	-	*2800	*12628	151449	102254	174429	138497	170534	270912	162748
25 Loans from stockholders	220348	-	*154	-	*14898	*6105	57831	*43516	41883	12873	42292	795	-
26 Mort, notes, bonds, 1 yr or more	4099970	-	*5151	-	*11903	*120337	536562	207474	433410	368570	387038	764804	1264721
27 Other liabilities	569718	-	-	-	-	*1575	39237	*41663	42625	46194	109807	136189	152426
28 Net worth	6636695	-	*38212	-	*21647	*54955	721800	856776	1154693	942820	1031735	1110861	703198
29 Capital stock	713806	-	*20032	-	*387	*8033	132855	82800	118538	57556	135747	68698	89160
30 Additional paid-in capital	1449118	-	*1322	-	*3293	*20891	79175	12838	135675	181333	226623	451687	336282
31 Retained earnings, appropriated	410	-	-	-	-	-	-	-	-	53	-	356	-
32 Retained earnings-unappropriated	5235874	-	*83769	-	*17968	*63882	587811	841448	948442	737991	941361	706630	306572
33 Adj. to shareholders equity	-24409	-	-	-	-	-	*-134	*725	-11404	281	-2036	-7521	-4319
34 Less: Cost of treasury stock	738103	-	*66912	-	-	*37851	*77907	*81035	36557	34394	269960	108990	24497
35 Total receipts	23774763	311944	*276636	-	*341852	*612571	4003203	3548658	4283635	2822761	2884956	2835988	1852559
36 Business receipts	23467351	281735	*275725	-	*340759	*610626	3966864	3526281	4247378	2793017	2829279	2805357	1790330
37 Interest	77987	744	*340	-	*322	*621	2788	*924	5437	3839	4996	13800	44176
38 Interest on govt. obligations	4072	-	-	-	-	-	*552	-0	1035	1962	522	-	-
39 Rents	9441	-	-	-	*771	*325	*521	*42	2106	1753	2351	1420	151
40 Royalties	*480	-	-	-	-	-	*1	-	-	11	22	57	390
41 Net S-T cap gain less net LT loss	51	-	-	-	-	-	-	-	51	-	-0	-	-
42 Net L-T cap gain less net ST loss	6989	-	-	-	-	*94	*9	6	4496	651	1331	401	-
43 Net gain, noncapital assets	35875	10950	*571	-	-	*83	*4652	1462	5094	1961	8406	611	2086
44 Dividends, domestic corporations	1075	-	-	-	-	*10	*363	-	628	4	47	22	-
45 Dividends, foreign corporations	18407	-	-	-	-	-	-	-	226	243	3306	500	14132
46 Other receipts	153035	18514	-	-	-	*812	27452	19943	17183	19320	34695	13820	1295
47 Total deductions	22784425	292790	*265998	-	*343778	*597117	3819872	3319402	4090898	2660870	2697455	2759047	1937197
48 Cost of goods	16940736	219939	*165532	-	*202953	*353422	2678783	2640187	3102521	2054956	2102321	1983570	1436553
49 Compensation of officers	723701	2140	*36259	-	*37623	*66619	203449	141378	97487	53171	44011	34619	6946
50 Salaries and wages	1241755	11510	*7265	-	*8415	*52442	217211	146998	207388	111143	123900	175876	179608
51 Repairs	95334	289	*726	-	*2401	*2772	14858	13362	15427	11412	5765	12257	16066
52 Bad debts	29417	299	-	-	-	*3827	8012	1960	7802	1752	3899	834	1031
53 Rent paid on business property	305734	275	*8261	-	*24462	*18401	68304	38272	45978	26762	21474	35394	18151
54 Taxes paid	539494	8261	*9312	-	*17766	*17358	108181	61053	100503	61569	52154	63949	39388
55 Interest paid	483838	8135	*44	-	*6292	*8385	59920	29327	59179	42357	47684	77346	145171
56 Contributions or gifts	5563	5	*171	-	*66	*376	683	*285	927	1358	872	737	83
57 Amortization	43320	76	*33	-	-	*870	4041	2110	5297	4784	6314	15886	3909
58 Depreciation	840682	8431	*8663	-	*9432	*21941	146632	81618	154141	106239	105021	120373	78192
59 Depletion	348	-	-	-	-	-	-	-	-	1	-	347	-
60 Advertising	55137	98	*848	-	*279	*822	17163	11535	7786	3713	4941	4774	3178
61 Pension, prof sh, stock, annuity	133731	2044	-	-	-	*2664	19134	21073	27160	16409	14750	16795	13702
62 Employee benefit programs	406981	17846	*4643	-	*3497	*4031	54608	42977	83923	45915	43693	68853	36994
63 Net loss, noncapital assets	26060	3	-	-	*424	-	*6832	-	1268	6425	30	356	10723
64 Other deductions	912593	13440	*24241	-	*30168	*43189	212063	87267	174112	112904	120626	147081	-52498
65 Total receipts less total deducts	990339	19154	*10639	-	*-1925	*15453	183331	229256	192737	161891	187501	76941	-84638
66 Constructive taxable income from related foreign corporations	2669	-	-	-	-	-	-	-	-	1058	1453	158	-
67 Net income (less deficit), total	988936	19154	*10639	-	*-1925	*15453	182778	229256	191702	160988	188431	77099	-84638
68 Net income, total	1283230	21607	*12326	-	*752	*21476	232359	244618	240325	196161	194986	114575	4044
69 Deficit, total	294294	2454	*1688	-	*2677	*6023	49581	*15362	48623	35173	6555	37475	88682
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	700569	11611	*2846	-	-	*12439	113989	208597	125222	109429	99290	17147	-
73 Statutory special deductions, total	64690	6411	*4302	-	-	*7	*14597	*6458	12306	7494	3666	7539	1911
74 Net operating loss deduction	60253	6411	*4302	-	-	-	*14343	*6458	11558	7248	2910	7024	-
75 Dividends received deduction	4436	-	-	-	-	*7	*254	-	748	246	755	515	1911
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	464142	1132	*5179	-	*752	*4259	77393	*27761	85018	72946	102757	82903	4044
78 Total income tax before credits	158111	421	*777	-	*113	*751	23865	*10372	29377	25339	35654	29050	2393
79 Income tax	154201	376	*777	-	*113	*751	23845	*9352	28912	24820	35344	28536	1375
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3570	45	-	-	-	-	*20	*1020	457	525	49	435	1018
83 Foreign tax credit	2666	-	-	-	-	-	-	-	8	976	1184	498	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	664	40	-	-	-	3	-	-	270	89	52	210	-
87 Prior year minimum tax credit	1629	5	-	-	-	*23	*181	*81	137	429	772	-	-
88 Total income tax after credits	153152	377	*777	-	*113	*725	23684	*10291	28962	23844	33646	28342	2393

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Cutlery, hardware, spring and wire: machine shops, nut, bolt

MINOR INDUSTRY 332215
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	19369	162	7524	3792	2852	1459	2912	319	207	65	27	30	20
2 Total assets	38701034	-	344547	634337	1049404	1011901	5883509	2133251	3134902	2233704	1887057	4382483	16005938
3 Cash	2881594	-	75330	140630	120583	143225	729034	261163	232471	92786	79216	190880	816276
4 Notes and accounts receivable	7154022	-	51702	103058	252661	239806	1297155	468941	711918	439237	344423	878061	2367060
5 Less: Allowance for bad debts	157106	-	*968	-	*572	*693	9198	7005	7846	8684	6548	21971	93621
6 Inventories	6436751	-	*33491	*58396	191807	127545	1060362	419429	692629	549714	379602	899974	2023802
7 U.S. govt. obligations, total	85241	-	-	-	*1554	-	*11376	*15017	23951	9723	-	626	22993
8 Tax-exempt securities	34016	-	-	-	-	-	-	-	10094	-	16251	6869	803
9 Other current assets	1165921	-	*2605	*1646	14076	67164	148438	66796	99493	118472	55938	212892	378401
10 Loans to stockholders	208234	-	*22578	*3655	*1250	26076	106672	14062	12906	8633	1184	8909	2310
11 Mortgage and real estate loans	30735	-	-	-	-	*8720	*7047	-	10961	1425	-	407	2176
12 Other investments	4285452	-	*7055	-	*19056	*16409	380815	174562	151542	148256	161388	336437	2889932
13 Depreciable assets	25290498	-	617858	931390	1155433	1367068	5814214	1792195	2412047	1588022	1286184	2309950	6016137
14 Less: Accumulated depreciation	15078990	-	465075	630778	775999	994262	3836824	1137019	1424963	864977	698021	1143173	3107899
15 Depletable assets	2222	-	-	-	-	-	-	-	-	2222	-	-	-
16 Less: Accumulated depletion	1890	-	-	-	-	-	-	-	-	1890	-	-	-
17 Land	388239	-	*2895	*6143	*4993	*6666	70546	26436	42681	31117	18294	38826	139641
18 Intangible assets (Amortizable)	4550359	-	*7365	*14649	*63611	9225	63974	23441	103696	107199	129614	651366	3376219
19 Less: Accumulated amortization	695236	-	*3338	*6002	*15582	5593	16016	7687	21747	17381	16750	59940	525199
20 Other assets	2120970	-	*-6951	*11551	16532	546	55914	22921	85068	29832	136281	72369	1696907
21 Total liabilities	38701034	-	344547	634337	1049404	1011901	5883509	2133251	3134902	2233704	1887057	4382483	16005938
22 Accounts payable	3474532	-	38377	43638	137467	101104	583280	196742	342205	238418	206320	305247	1281734
23 Mort, notes, and bonds under 1 yr	2464098	-	*31735	*83608	76955	77947	648921	191106	301932	242799	198437	176268	434389
24 Other current liabilities	2883270	-	8446	25085	80629	36709	329142	187825	203784	175135	135458	333292	1367765
25 Loans from stockholders	1075900	-	139356	*51981	215981	*162908	229123	36261	35249	26409	6019	152318	20293
26 Mort, notes, bonds, 1 yr or more	8930036	-	*99025	*194051	366607	230376	1394779	302035	538256	493129	336401	980621	3994756
27 Other liabilities	3263032	-	*-22691	-	*20452	*3831	55467	69690	84280	95021	177902	147035	2632045
28 Net worth	16610165	-	50299	235974	151313	399025	2642796	1149591	1629195	962794	826520	2287703	6274956
29 Capital stock	2035320	-	57511	80015	25140	42927	266740	28995	180621	120404	184336	209823	838807
30 Additional paid-in capital	3196261	-	*20242	*49786	*63204	*26980	149549	81400	190053	114417	205998	611284	1683349
31 Retained earnings, appropriated	*36446	-	-	-	-	*12880	*18880	*1581	-0	-	226	-	2879
32 Retained earnings-unappropriated	12477725	-	55755	124832	69508	369200	2436059	1064324	1335430	790265	490492	1495921	4245938
33 Adj. to shareholders equity	12347	-	*-28482	*-210	*-6539	*-1	*48386	*11832	-852	1545	-188	-4242	-8903
34 Less: Cost of treasury stock	1147934	-	*54727	*18449	-	*52962	276818	38540	76057	63838	54345	25084	487113
35 Total receipts	50990552	346778	832016	1569384	2170569	2213936	10577772	3330824	4911957	3095360	2596032	5157079	14188845
36 Business receipts	49066828	337456	811934	1545619	2159903	2171076	10460332	3286450	4856259	3061093	2545537	5090622	12740547
37 Interest	687627	1676	*1075	*2165	1492	5427	16700	3453	9250	4843	3823	22289	615434
38 Interest on govt. obligations	15965	-	-	*716	-	-	*633	*1277	1697	593	1679	826	8543
39 Rents	33220	2	-	-	*382	-	8425	*719	933	2345	364	3636	16412
40 Royalties	267985	-	-	-	-	-	-	-	245	14	170	4328	263227
41 Net S-T cap gain less net LT loss	10863	-	-	-	-	*8	*231	-	1045	29	160	119	9271
42 Net L-T cap gain less net ST loss	73314	544	-	-	*64	*16180	*5354	*3883	2444	3136	1529	2818	37363
43 Net gain, noncapital assets	97665	*6100	*7522	*19323	-	*823	24621	801	4439	9921	4335	8957	10825
44 Dividends, domestic corporations	8610	10	*16	-	-	*270	2787	*1053	853	921	600	289	1812
45 Dividends, foreign corporations	94527	37	-	-	-	-	-	-	1902	1432	-	5714	85443
46 Other receipts	633949	952	*11470	*1562	8728	20153	58689	33187	32889	11033	37836	17481	399969
47 Total deductions	48673077	386011	782614	1477931	2193989	2143921	10269510	3075935	4576759	2920284	2452069	4772128	13621925
48 Cost of goods	30630008	239572	237980	614318	1148297	1239290	6478553	2078191	3255287	2100778	1751781	3364054	8121907
49 Compensation of officers	1861202	3468	107144	81140	167504	238730	760398	162205	139576	59260	31751	52366	57660
50 Salaries and wages	3769664	27860	134880	297392	184738	157509	678994	199080	303522	197429	122503	324648	1141110
51 Repairs	265646	1932	13228	11967	15696	22263	59320	8806	14118	10487	5182	24719	77929
52 Bad debts	101679	1038	-	*273	*14766	*1711	17862	2504	6551	4583	2008	6442	43940
53 Rent paid on business property	880414	5875	68477	67562	107540	69089	241010	54421	51924	26929	24346	43395	119848
54 Taxes paid	1209265	6481	27948	56380	80645	82192	329704	105047	111787	63250	48443	98376	199015
55 Interest paid	1487802	9272	13931	23931	39208	33401	180995	45254	70234	55930	46620	97242	871783
56 Contributions or gifts	15885	1	*326	-	*124	*499	2688	1188	2274	1238	1159	1763	4626
57 Amortization	164622	1907	*1256	*934	*4563	*463	9424	2498	6407	5413	9331	31650	90775
58 Depreciation	1917727	9326	41726	68353	103429	109214	483588	135934	174764	118901	97615	184294	390581
59 Depletion	79	-	-	-	-	-	-	-	-	76	-	-	3
60 Advertising	414510	3030	4121	21926	11541	5925	38025	19005	37806	28860	19457	43854	180963
61 Pension, prof sh, stock, annuity	393397	1666	*2693	*2489	*10633	25724	85467	28259	36757	16484	12689	44972	125565
62 Employee benefit programs	937071	11875	*3977	*22511	53290	37202	184617	89772	86400	47291	67118	89772	243245
63 Net loss, noncapital assets	61645	*19299	-	-	*164	*33	*2263	*639	1099	2149	1577	3653	30769
64 Other deductions	4562460	43409	124927	208757	251852	120677	716602	143133	278252	181226	210490	360928	1922208
65 Total receipts less total deducts	2317475	-39233	49402	91452	-23419	70015	308262	254888	335198	175076	143963	384951	566920
66 Constructive taxable income from related foreign corporations	45987	468	-	-	-	-	-	-	138	215	-	1334	43832
67 Net income (less deficit), total	2347498	-38765	49402	90736	-23419	70015	307629	253611	333639	174698	142283	385459	602209
68 Net income, total	3076143	*10805	99681	*143764	64913	112967	478196	271612	355535	196258	172158	424202	746052
69 Deficit, total	728645	*49570	*50279	*53028	88333	*42952	170567	*18000	21896	21560	29875	38743	143843
70 Net income (less def), Form 1120-A	*-21880	-	*-21880	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*1083	*1083	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1129723	*-9978	66071	74948	-18962	*37874	218234	230158	209841	77975	65963	147807	29790
73 Statutory special deductions, total	147012	*1311	*5290	-	*12545	*10105	19580	*6369	9746	4793	1703	2120	73450
74 Net operating loss deduction	94512	*1267	*5279	-	*12545	*9916	17611	5632	8051	2701	1508	915	29086
75 Dividends received deduction	52500	43	*11	-	-	*189	1969	*737	1694	2091	195	1205	44364
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1556344	843	*17648	*21845	*27388	*40684	160754	31449	132200	113138	104534	274278	631583
78 Total income tax before credits	525803	376	*2647	*3497	*5621	*10981	47620	10828	45148	39033	36330	97312	226411
79 Income tax	515975	299	*2647	*3497	*5311	*10975	47313	10407	44945	38545	35970	95529	220538
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	5289	77	-	-	*310	*6	*132	*407	174	203	114	1625	2242
83 Foreign tax credit	38642	-	-	-	-	-	5	-	190	17	561	3114	34754
84 U.S. Possessions tax credit	598	-	-	-	-	-	-	-	598	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	5315	-	-	-	9	-	-	-	218	225	165	291	4407
87 Prior year minimum tax credit	11967	-	-	-	-	-	*774	103	649	568	1298	2231	6345
88 Total income tax after credits	469281	376	*2647	*3497	*5612	*10981	46840	10726	43492	38223	34307	91675	180905

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Architectural and structural metals

MINOR INDUSTRY 332300
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	6781	*29	*1203	*462	1499	1669	1271	412	146	32	23	25	10
2 Total assets	20722026	-	*52761	*67769	556554	1219985	2962987	2701501	2198802	1043083	1575632	3821152	4521801
3 Cash	1852815	-	*14479	*8773	116546	252776	470411	300206	218315	57434	75987	243540	94347
4 Notes and accounts receivable	5601533	-	*7066	*29064	109612	404820	903493	837018	755040	253270	403698	908577	989874
5 Less: Allowance for bad debts	110874	-	-	*804	-	*2242	6759	14764	11257	2682	5259	31973	35134
6 Inventories	3450430	-	*26264	*5915	78246	251179	511198	470175	371206	211669	246695	602521	675362
7 U.S. govt. obligations, total	68371	-	-	-	-	-	*20009	2999	7329	5144	27416	5473	-
8 Tax-exempt securities	*82267	-	-	-	-	-	*11436	-	200	10918	-	59713	-
9 Other current assets	883941	-	*663	*640	*17074	27092	84909	196820	142287	66422	68951	130624	148459
10 Loans to stockholders	194166	-	-	-	*26363	*16010	43123	*12154	9655	584	1006	85268	4
11 Mortgage and real estate loans	32366	-	-	-	*7976	-	-	*18725	5223	-	442	-	-
12 Other investments	1282599	-	-	-	*1142	*35693	83959	162827	137071	43190	231385	233925	353407
13 Depreciable assets	10666022	-	*33794	*48699	449064	939690	1788567	1568492	1027255	577243	836339	1939170	1457710
14 Less: Accumulated depreciation	5801647	-	*30827	*31460	296292	709564	1083265	969082	554696	305819	379122	845856	595664
15 Depletable assets	8694	-	-	-	-	-	-	-	-	-	18	-	8676
16 Less: Accumulated depletion	364	-	-	-	-	-	-	-	-	-	-	-	364
17 Land	324357	-	-	-	*5721	*9723	59705	71936	30124	30676	30994	48614	36864
18 Intangible assets (Amortizable)	2009163	-	-	*9246	*43007	*18607	47818	19450	59514	102376	52704	366202	1290238
19 Less: Accumulated amortization	173566	-	-	*2304	*5519	*13500	17221	5594	14471	10631	6125	32788	65413
20 Other assets	351753	-	*1322	-	*3614	*-10299	45605	30139	16007	3291	-9497	108139	163432
21 Total liabilities	20722026	-	*52761	*67769	556554	1219985	2962987	2701501	2198802	1043083	1575632	3821152	4521801
22 Accounts payable	2739329	-	*25860	*17094	72356	268684	390177	391205	363704	114599	180626	427771	487253
23 Mort, notes, and bonds under 1 yr	1341984	-	*645	*10265	*67935	113263	197316	196211	227831	97112	152739	115361	163306
24 Other current liabilities	2037249	-	*6757	*4735	45534	42023	238645	301585	256780	82417	162459	412583	483731
25 Loans from stockholders	803908	-	*11687	*16014	*40308	331505	112654	89253	27929	14319	55785	104455	-
26 Mort, notes, bonds, 1 yr or more	4808797	-	*3188	*18114	*142938	158117	505657	297071	282984	234403	289039	981328	1895956
27 Other liabilities	412641	-	*-123	-	*7323	*23345	18659	75240	29259	72333	66851	100279	19475
28 Net worth	8578119	-	*4748	*1547	180159	283049	1499879	1350936	1010314	427899	668133	1679375	1472080
29 Capital stock	606963	-	*19130	*1209	12806	59244	77274	103345	51457	25133	29282	117057	111024
30 Additional paid-in capital	1668524	-	*8842	*4329	*7185	19842	97370	154397	129963	86108	97592	521465	541431
31 Retained earnings, appropriated	*33280	-	-	-	-	-	*33234	-	-	-	-	-	47
32 Retained earnings-unappropriated	6903866	-	*-9209	*-3992	160168	290321	1469007	1146107	855148	348407	576553	1167806	903549
33 Adj. to shareholders equity	-41350	-	-	-	-	*6282	*-47548	*1018	452	1682	505	-3740	-2
34 Less: Cost of treasury stock	593165	-	*14015	-	-	*92640	129458	53931	26707	33432	35800	123213	83968
35 Total receipts	37394907	*565415	*238738	*192980	1454319	3393470	6524893	5456339	4332814	1680529	2557243	5520185	5477984
36 Business receipts	36780742	*553621	*238738	*192777	1443035	3355783	6489769	5406658	4282921	1664675	2482783	5400295	5269688
37 Interest	157756	645	-	*67	*7033	6449	11235	11250	6655	2829	10016	35709	65869
38 Interest on govt. obligations	7007	-	-	-	-	*-0	*729	*45	827	733	32	4641	-
39 Rents	18209	2	-	-	*663	*1191	*5615	*808	1260	492	2469	3819	1892
40 Royalties	13137	-	-	-	-	-	-	-	89	144	8338	1325	3241
41 Net S-T cap gain less net LT loss	*2736	-	-	-	-	*28	*688	*1569	238	-	203	-	10
42 Net L-T cap gain less net ST loss	59445	-	-	-	*550	*14321	*268	*3285	3058	2394	12226	20147	3197
43 Net gain, noncapital assets	39747	7	-	*123	*282	*7582	*1004	2694	9631	2238	7292	4580	4314
44 Dividends, domestic corporations	1862	-	-	-	-	*57	*51	*582	157	3	71	278	663
45 Dividends, foreign corporations	17320	-	-	-	-	-	-	-	163	1272	9982	915	4989
46 Other receipts	296945	*11140	-	*14	*2757	8058	15535	29449	27815	5748	23831	48476	124122
47 Total deductions	35719662	*567541	*244579	*211968	1440246	3360857	6150293	5259089	4091934	1606562	2388840	5179058	5218697
48 Cost of goods	25847549	*382643	*120442	*141163	928841	2300113	4315092	3891411	3157332	1197134	1834708	3805585	3773085
49 Compensation of officers	1129070	*17713	*15586	*7887	*57404	152786	359499	260693	115653	25561	33027	38248	45012
50 Salaries and wages	2710317	*69052	*57081	*9036	*132658	289338	492676	290080	243938	111029	127356	442011	446060
51 Repairs	168953	5761	*496	*786	13137	21196	23816	23409	13985	7696	6850	29157	22664
52 Bad debts	82538	*1318	-	*480	*276	25072	15403	6130	6296	3802	3846	10735	9180
53 Rent paid on business property	569615	*10580	*10322	*13169	35087	123130	85713	73898	54269	21709	29185	37865	74688
54 Taxes paid	792739	*13023	*9435	*10537	33115	82361	155612	125183	90028	31896	44812	100932	95804
55 Interest paid	583123	*16186	*592	*3577	13699	29395	66390	44296	40344	28881	40576	94500	204687
56 Contributions or gifts	12033	170	*23	-	*797	705	2747	1653	807	482	586	2650	1412
57 Amortization	69023	*5153	-	*621	*5263	*1813	3034	3604	5124	4823	4071	13985	21532
58 Depreciation	857981	*12213	*1949	*7289	43070	65335	129848	131288	86642	40433	55373	168791	115753
59 Depletion	*1741	-	-	-	-	-	-	*134	-0	-	15	17	1576
60 Advertising	242816	2585	*511	*820	6378	8707	27493	29735	17836	8994	11752	60862	67141
61 Pension, prof sh, stock, annuity	161271	*1317	-	-	*8753	*6010	27913	28806	23659	6783	13348	27058	17624
62 Employee benefit programs	545139	*11400	-	-	*20737	62221	76276	97057	57060	28710	32759	77442	81479
63 Net loss, noncapital assets	16824	*605	-	-	-	*1672	1092	*371	3509	135	200	6371	2869
64 Other deductions	1928930	*17823	*28142	*16602	141031	191004	367690	251341	175451	88492	150374	262848	238131
65 Total receipts less total deducts	1675245	-2126	*-5841	*-18988	14073	32613	374600	197250	240880	73967	168403	341127	259287
66 Constructive taxable income from related foreign corporations	224	-	-	-	-	-	-	-	-	124	-	100	-
67 Net income (less deficit), total	1668461	-2126	*-5841	*-18988	14073	32613	373870	197205	240053	73357	168372	336586	259287
68 Net income, total	2024743	3680	*682	-	65755	110303	396705	245825	282923	81476	179009	362522	295866
69 Deficit, total	356282	5806	*6523	*18988	*51681	*77690	*22835	*48620	42870	8119	10637	25936	36578
70 Net income (less def), Form 1120-A	*-514	-	*-514	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	713843	-	*-4166	-	*-23510	*-12266	275766	94926	134900	37348	87270	123577	-
73 Statutory special deductions, total	91871	112	-	-	*11952	*16042	*7187	*4531	2382	2632	10144	31788	5101
74 Net operating loss deduction	83686	112	-	-	*11952	*16002	*7152	*4124	2109	1358	9683	31193	-
75 Dividends received deduction	8185	-	-	-	-	*40	*36	*407	272	1274	461	594	5101
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1074362	3567	-	-	*28579	43658	117060	115577	117620	39336	114492	200922	293549
78 Total income tax before credits	359191	1396	-	-	*5239	8614	36184	39708	40492	13472	39956	71146	102983
79 Income tax	355822	1213	-	-	*5239	8614	36184	38945	39980	13374	39591	69959	102723
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2830	184	-	-	-	-	-	*763	97	50	398	1187	152
83 Foreign tax credit	4659	-	-	-	-	-	-	-	96	16	3839	254	454
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2162	-	-	-	31	-	*169	*830	239	21	2	490	380
87 Prior year minimum tax credit	1816	-	-	-	-	-	*52	*833	194	-	-	425	314
88 Total income tax after credits	350553	1396	-	-	*5209	8614	35964	38045	39962	13435	36115	69977	101836

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Boiler, tank, and shipping container

MINOR INDUSTRY 332400
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	697	*10	-	-	*151	*81	291	103	33	7	9	5	7
2 Total assets	21118855	-	-	-	*48900	*50844	547167	763633	515131	251097	589447	884530	17468107
3 Cash	436154	-	-	-	*11828	*1165	125878	50600	28834	15239	23928	76046	102636
4 Notes and accounts receivable	4915348	-	-	-	*13091	*30956	178498	277889	151945	78972	139797	180168	3864032
5 Less: Allowance for bad debts	64967	-	-	-	-	-	*1953	*14422	2830	491	1106	3735	40430
6 Inventories	2111706	-	-	-	*1720	*14264	82666	189043	114356	30150	129004	81694	1468810
7 U.S. govt. obligations, total	5327	-	-	-	-	-	-	-	1405	-	3922	-	-
8 Tax-exempt securities	5363	-	-	-	-	-	-	-	2566	-	2796	-	-
9 Other current assets	836546	-	-	-	*174	*1872	29270	35679	23584	13585	39276	57853	635253
10 Loans to stockholders	19378	-	-	-	-	-	*15057	11	869	3356	85	-	-
11 Mortgage and real estate loans	*863	-	-	-	-	-	-	*863	-	-	-	-	-
12 Other investments	4552252	-	-	-	-	-	*11335	*32567	26056	18215	98231	71455	4294393
13 Depreciable assets	8481679	-	-	-	*35531	*11141	308605	446640	307821	158652	318189	322396	6572703
14 Less: Accumulated depreciation	4606035	-	-	-	*13615	*8553	222349	289947	187503	73769	182984	165921	3461395
15 Depletable assets	12684	-	-	-	-	-	-	-	-	-	-	-	12684
16 Less: Accumulated depletion	11000	-	-	-	-	-	-	-	-	-	-	-	11000
17 Land	200937	-	-	-	-	-	*14704	*14758	10132	2723	7924	15034	135663
18 Intangible assets (Amortizable)	2553080	-	-	-	385	-	*4015	*18972	9898	150	6486	197457	2315716
19 Less: Accumulated amortization	222137	-	-	-	215	-	*2127	*7347	2228	51	1190	17976	191003
20 Other assets	1891679	-	-	-	-	-	*3570	*8326	30226	4366	5087	70060	1770043
21 Total liabilities	21118855	-	-	-	*48900	*50844	547167	763633	515131	251097	589447	884530	17468107
22 Accounts payable	4446204	-	-	-	*17275	*1232	93376	156467	67538	26778	125172	218171	3740196
23 Mort, notes, and bonds under 1 yr	561048	-	-	-	*8444	-	67519	71597	48281	27732	64903	30217	242355
24 Other current liabilities	1756425	-	-	-	*4817	*8386	49209	48782	60769	30833	83913	148450	1321267
25 Loans from stockholders	125732	-	-	-	*5629	*27814	*16344	*61519	9793	-	4633	-	-
26 Mort, notes, bonds, 1 yr or more	5600526	-	-	-	-	*27083	67568	131912	123691	52919	48509	521153	4627692
27 Other liabilities	2330506	-	-	-	368	-	*1463	*6300	9046	10988	13226	-141833	2430949
28 Net worth	6298414	-	-	-	*12368	*-13671	251688	287057	196013	101847	249090	108373	5105648
29 Capital stock	1989567	-	-	-	*19029	*407	29604	16316	21710	4541	22888	81478	1793593
30 Additional paid-in capital	3622970	-	-	-	9923	-	*35546	*19837	59098	17346	78011	206051	3197159
31 Retained earnings, appropriated	1127	-	-	-	-	-	-	-	-	1116	-	11	-
32 Retained earnings-unappropriated	1746099	-	-	-	*-16583	*-14078	201612	259240	127534	88825	155241	-171904	1116212
33 Adj. to shareholders equity	46466	-	-	-	-	-	-	-	-6	-	-3073	-1229	50774
34 Less: Cost of treasury stock	1107815	-	-	-	-	-	*15074	*8337	12324	9982	3977	6033	1052089
35 Total receipts	22096918	*1508035	-	-	*146943	*60993	1887823	1751886	885626	333491	753082	1210340	13558700
36 Business receipts	19646095	*1362165	-	-	*146708	*60993	1859845	1745398	876364	325565	748903	1178007	11342147
37 Interest	280091	64225	-	-	*215	-	2097	*5295	1103	967	1626	13083	191481
38 Interest on govt. obligations	1535	-0	-	-	-	-	-	-	182	-	263	-	1090
39 Rents	16803	3118	-	-	-	-	*4810	121	993	688	391	534	6149
40 Royalties	251715	6428	-	-	-	-	-	-	342	142	773	1650	242380
41 Net S-T cap gain less net LT loss	17	-	-	-	-	-	-	-	17	-	-	-	-
42 Net L-T cap gain less net ST loss	95505	64328	-	-	-	-	*359	-	2649	70	247	4062	23789
43 Net gain, noncapital assets	39350	-	-	-	-	-	*1803	*155	646	3273	4	7891	25577
44 Dividends, domestic corporations	1955	25	-	-	-	-	-	*603	34	9	-	157	1126
45 Dividends, foreign corporations	59420	5342	-	-	-	-	36	-	11	-	503	1784	51746
46 Other receipts	1704432	2404	-	-	*20	-	18873	314	3285	2777	372	3171	1673216
47 Total deductions	21735854	*1473276	-	-	*151345	*62048	1890083	1695779	865870	318920	763765	1238147	13276620
48 Cost of goods	15193128	*1007223	-	-	*114222	*45272	1487617	1255590	659412	225278	552197	884364	8961953
49 Compensation of officers	233960	449	-	-	*1324	-	71732	41229	17848	7501	18087	13678	62113
50 Salaries and wages	885426	62149	-	-	*4362	*4666	103895	152461	52125	20708	61416	93520	330124
51 Repairs	125573	48530	-	-	*218	-	*4513	*4627	1722	563	7977	2841	54583
52 Bad debts	75689	32	-	-	-	-	12389	*3097	1582	2459	1188	2025	52917
53 Rent paid on business property	167695	30150	-	-	*2002	*1368	18086	12419	6706	4388	6531	26668	59377
54 Taxes paid	304238	35554	-	-	*5860	*199	36450	30820	18424	6859	10752	21225	138095
55 Interest paid	901787	*107685	-	-	*1267	*2659	12833	26205	17457	5115	10523	53952	664091
56 Contributions or gifts	6791	1942	-	-	*304	-	*501	*229	300	95	55	271	3093
57 Amortization	84155	9581	-	-	23	-	*425	*1752	2790	40	2697	9802	57045
58 Depreciation	674855	*36302	-	-	*4471	*1574	19105	29188	20404	16777	23858	38424	484754
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	50665	359	-	-	*1018	*142	3319	27876	5202	1043	2591	1846	7268
61 Pension, prof sh, stock, annuity	145019	16043	-	-	-	-	*7026	*5797	3641	753	2197	3373	106188
62 Employee benefit programs	334367	57461	-	-	*5615	*2966	17430	8155	10688	4762	8705	23427	195158
63 Net loss, noncapital assets	12895	1207	-	-	*122	-	*588	*663	195	47	186	2990	6897
64 Other deductions	2539609	*58609	-	-	*10538	*3203	94175	95670	47374	22531	54804	59742	2092964
65 Total receipts less total deducts	361064	*34759	-	-	*-4403	*-1055	-2260	56106	19756	14571	-10683	-27807	282080
66 Constructive taxable income from related foreign corporations	54880	-	-	-	-	-	-	-	-	-	-	498	54382
67 Net income (less deficit), total	414408	*34759	-	-	*-4403	*-1055	-2260	56106	19574	14571	-10946	-27310	335372
68 Net income, total	595670	50221	-	-	*2736	-	*53952	*74232	34524	14571	13254	16809	335372
69 Deficit, total	181261	*15462	-	-	*7138	*1055	*56212	*18126	14950	-	24201	44118	-
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-15462	*-15462	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	28499	-	-	-	-	*-1055	*-28401	*33706	16759	241	7250	-	-
73 Statutory special deductions, total	189229	49953	-	-	-	-	*18637	*1705	2839	307	1056	1894	112838
74 Net operating loss deduction	159547	49935	-	-	-	-	*18601	*1282	2816	300	553	-	86059
75 Dividends received deduction	29682	18	-	-	-	-	36	*422	23	7	503	1894	26780
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	341795	267	-	-	*2736	-	*33079	*38836	9342	14023	4949	14915	223648
78 Total income tax before credits	131733	875	-	-	*404	-	*10981	*13248	3313	5143	2094	5120	90554
79 Income tax	117556	88	-	-	*404	-	*10808	*13248	3172	4764	1683	5120	78268
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	13872	788	-	-	-	-	*173	-	51	379	412	-	12070
83 Foreign tax credit	*44346	-	-	-	-	-	-	*205	24	-	192	-	43926
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2044	-	-	-	-	-	-	-	-	-	143	69	1832
87 Prior year minimum tax credit	*1173	-	-	-	-	-	-	*540	-	562	71	-	-
88 Total income tax after credits	84170	875	-	-	*404	-	*10981	*12504	3289	4581	1688	5052	44796

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Coating, engraving, heat treating, and allied activities

MINOR INDUSTRY 332810
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	5922	*294	*2341	*1402	*664	*307	738	94	52	17	8	5	**
2 Total assets	5865659	-	*80336	*210619	*238307	*267033	1681674	612513	784056	570974	528205	891943	**
3 Cash	455384	-	*25720	*28734	*44733	*33500	187974	25533	57597	33932	6663	10997	**
4 Notes and accounts receivable	1241633	-	*14800	*34177	*43936	*57578	416322	148317	174444	109992	86042	156026	**
5 Less: Allowance for bad debts	18364	-	-	-	-	-	*1212	*2218	1932	5254	1831	5919	**
6 Inventories	485376	-	*2370	*5829	*14803	*3981	93639	46377	86610	74169	55169	102430	**
7 U.S. govt. obligations, total	*5941	-	-	-	-	-	*5941	-	-	-	-	-	-
8 Tax-exempt securities	6356	-	-	-	-	-	76	-	6178	103	-	-	-
9 Other current assets	317548	-	*1747	*26405	*2795	*3794	145968	41987	26569	10908	18299	39075	**
10 Loans to stockholders	53980	-	*1780	*11800	*1905	*16112	17507	*2104	1048	1724	-	-	-
11 Mortgage and real estate loans	*1987	-	-	-	*960	-	-	-	1027	-	-	-	-
12 Other investments	311803	-	-	*6072	*28917	-	76154	*24544	49640	35693	52939	37844	**
13 Depreciable assets	5956898	-	*127463	*257383	*336300	*438069	1733655	733437	693255	475196	379924	782216	**
14 Less: Accumulated depreciation	3474989	-	*96365	*173960	*239304	*296548	1117362	432338	363579	243527	145816	366189	**
15 Depletable assets	1005	-	-	-	-	-	-	-	-	-	1005	-	-
16 Less: Accumulated depletion	923	-	-	-	-	-	-	-	-	-	923	-	-
17 Land	127992	-	-	*10654	*2816	-	52497	14117	17924	7499	7542	14943	**
18 Intangible assets (Amortizable)	317682	-	*3396	*1062	*145	-	*65237	*430	25622	57164	59966	104661	**
19 Less: Accumulated amortization	56756	-	*575	*207	*145	-	*18575	*13	6670	7214	6421	16936	**
20 Other assets	133106	-	-	*2671	*447	*10547	23853	10236	16322	20589	15647	32795	**
21 Total liabilities	5865659	-	*80336	*210619	*238307	*267033	1681674	612513	784056	570974	528205	891943	**
22 Accounts payable	709845	-	*11708	*123805	*28948	*9390	162647	75210	72452	49689	78541	97456	**
23 Mort, notes, and bonds under 1 yr	549511	-	*3384	*23459	-	*34426	158848	156131	71207	48016	22091	31949	**
24 Other current liabilities	383074	-	*3347	*9325	*8256	*5630	99887	57822	65637	34090	39353	59727	**
25 Loans from stockholders	191053	-	*9572	*37219	*23564	*29457	20101	*19513	22294	-	22415	6919	-
26 Mort, notes, bonds, 1 yr or more	1443574	-	*27847	*75871	50	*79299	302712	51464	159072	167645	171882	407733	**
27 Other liabilities	156125	-	*-90	*-0	-	-	*9797	19971	24591	23402	18243	60210	**
28 Net worth	2432478	-	*24569	*-59059	*177489	*108831	927682	232402	368802	248134	175681	227948	**
29 Capital stock	306602	-	*22025	*50111	*10651	*3912	41201	17170	36556	59122	46855	19000	**
30 Additional paid-in capital	706645	-	*14896	*36614	*28294	*1949	166552	*37209	71881	54240	69312	225698	**
31 Retained earnings, appropriated	1027	-	-	-	-	-	1027	-	-	-	-	-	-
32 Retained earnings-unappropriated	1661974	-	*-12180	*-143907	*140877	*121338	760921	222597	278005	189414	92817	12090	**
33 Adj. to shareholders equity	*-1448	-	-	-	-	-	*-1192	-	37	-	-	-293	-
34 Less: Cost of treasury stock	242322	-	172	*1878	*2333	*18368	*40828	*44573	17677	54642	33303	28547	**
35 Total receipts	10887971	*75012	*428933	*1396250	*537565	*640455	3335656	1063947	1134225	684303	553561	1038064	**
36 Business receipts	10755910	*66839	*427611	*1388486	*536380	*638169	3293990	1040553	1114219	677522	544589	1027551	**
37 Interest	14661	59	*402	*249	*829	*32	2534	*3187	2339	1793	1025	2213	**
38 Interest on govt. obligations	2834	-	-	*118	-	*1011	*1460	-	230	4	11	-	-
39 Rents	13546	2	-	*23	-	-	*11389	*421	282	291	-	1139	**
40 Royalties	2770	741	-	-	-	-	-	230	1720	79	-	-	-
41 Net S-T cap gain less net LT loss	1185	-	-	-	-	-	9	-	1153	23	-	-	-
42 Net L-T cap gain less net ST loss	3972	163	300	-	-	-	*84	*211	2828	250	136	-	-
43 Net gain, noncapital assets	38815	*6085	43	*6680	-	*1022	*13025	*9794	1013	299	34	821	-
44 Dividends, domestic corporations	2209	-	-	-	*141	-	*239	*51	152	-0	-0	1627	-
45 Dividends, foreign corporations	1645	-	-	-	-	-	-	20	280	138	-	1207	**
46 Other receipts	50422	*1123	*578	*695	*215	*221	12925	9481	10009	3903	7765	3506	**
47 Total deductions	10445066	*43951	*429662	*1428419	*517570	*612260	3132480	1011546	1057841	657240	547181	1006917	**
48 Cost of goods	6033195	*20393	*60420	*699223	*126843	*344583	1860700	666329	726556	443094	391051	694002	**
49 Compensation of officers	642984	*1438	*121441	*129336	*42070	*72491	149706	56413	33409	18083	8226	10371	**
50 Salaries and wages	1146354	*3649	*112837	*258948	*159551	*25099	327220	63748	72678	37793	28236	56593	**
51 Repairs	89584	*475	*2853	*14072	*9323	*4610	35651	2096	5464	4027	4007	7006	**
52 Bad debts	21990	40	-0	*1521	*786	*45	15673	*340	1255	952	456	923	**
53 Rent paid on business property	263963	741	*22021	*55766	*13173	*30758	83610	19202	14287	8359	4722	11325	**
54 Taxes paid	367433	*1380	*19887	*41905	*33037	*32489	116418	41937	27951	17981	11217	23232	**
55 Interest paid	161933	*599	*417	*8138	*999	*10969	39472	16800	17319	16131	14600	36488	**
56 Contributions or gifts	3111	18	*820	-	*105	*161	446	*529	234	524	75	198	**
57 Amortization	28658	487	*184	*139	-	*77	7465	*732	1696	1759	2653	13466	**
58 Depreciation	428496	*908	*7432	*27145	*18902	*29895	105128	45749	52498	38899	32050	69891	**
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	27320	*1157	*886	*4310	*752	*1017	8340	2372	4262	1781	576	1865	**
61 Pension, prof sh, stock, annuity	60427	64	1	*10771	*1454	*2066	23380	7065	6153	1348	2918	5207	**
62 Employee benefit programs	257175	758	*7106	*22124	*8827	*18751	86840	29246	26438	21685	14036	21365	**
63 Net loss, noncapital assets	6286	41	-	-	-	-	*4252	*31	1423	45	100	394	**
64 Other deductions	906157	*11802	*73356	*155020	*101747	*39249	268179	58958	66217	44781	32258	54591	**
65 Total receipts less total deducts	442905	*31062	*-729	*-32168	*19995	*28195	203175	52401	76385	27063	6380	31147	**
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	440071	*31062	*-729	*-32286	*19995	*27184	201715	52401	76154	27059	6369	31147	**
68 Net income, total	608547	*31244	*18427	*7485	*22097	*30218	247999	68078	91630	33982	22712	34676	**
69 Deficit, total	168476	182	*19156	*39772	*2102	*3034	*46284	*15677	15475	6923	16342	3529	-
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	353357	*24973	*-2280	-	*536	*18849	188349	*34471	66730	22963	-1234	-	-
73 Statutory special deductions, total	42841	*1547	105	*6321	*18480	8	*5220	*113	387	1220	44	9396	**
74 Net operating loss deduction	39471	*1547	105	*6321	*18381	8	*5029	54	-	1082	44	6900	-
75 Dividends received deduction	3370	-	-	-	*98	-	*191	*59	387	138	-0	2496	**
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	179416	4724	*5982	*1164	*980	*8327	50144	*27025	23286	9835	22668	25280	**
78 Total income tax before credits	58235	1598	*897	*175	*147	*2283	15618	*9171	7906	3719	7770	8951	**
79 Income tax	57337	1598	*897	*175	*147	*2283	15446	*9171	7906	3336	7725	8653	**
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	179	-	-	-	-	-	-	-	-	179	-	-	-
82 Alternative minimum tax	*718	-	-	-	-	-	*172	-	-	203	45	298	**
83 Foreign tax credit	100	22	-	-	-	-	-	13	65	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	133	5	-	-	6	6	83	-	34	-	-	-	-
87 Prior year minimum tax credit	*393	-	-	-	-	-	*60	-	310	-	24	-	-
88 Total income tax after credits	57609	1572	*897	*175	*141	*2277	15476	*9157	7498	3719	7746	8951	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Other fabricated metal product

MINOR INDUSTRY 332900
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	21223	328	4947	3945	3452	2821	4167	729	500	158	80	51	44
2 Total assets	146931536	-	186566	655356	1172800	2027742	9557201	5006224	7763854	5424242	5574819	8325243	101237491
3 Cash	5639853	-	40598	171334	117939	203262	1311426	417007	629642	377752	364963	262761	1743168
4 Notes and accounts receivable	23215185	-	*2850	170828	269565	644284	2521791	1347902	1906216	1179500	1102603	1491641	12578005
5 Less: Allowance for bad debts	425037	-	-	-	*1057	*1300	19602	16573	30743	21878	24915	33663	275305
6 Inventories	17837506	-	*12781	75644	199171	465013	2078868	1296351	1852492	1150443	1116914	1630722	7959107
7 U.S. govt. obligations, total	395243	-	*11935	-	-	-	*8263	*45365	36903	25994	44285	112106	110393
8 Tax-exempt securities	47694	-	-	*4043	*1866	-	*1747	*2536	19345	7897	3353	4917	1988
9 Other current assets	4157193	-	*8582	9524	27396	80778	273901	182945	268942	222273	203669	552666	2326517
10 Loans to stockholders	2004990	-	*1153	*14015	40794	31214	90463	30835	62334	17571	23246	1410	1691953
11 Mortgage and real estate loans	1340153	-	-	-	-	-	*32358	1058	5732	-	478	1024	1299504
12 Other investments	38061679	-	*2413	*29160	*28115	10587	309457	167729	398948	484764	458044	580855	35591607
13 Depreciable assets	60955982	-	389212	790235	1480684	1866864	7520471	3319146	5133280	3333065	3278993	3939554	29904476
14 Less: Accumulated depreciation	33787813	-	283645	640573	1015686	1310529	5002588	1967896	2979358	1788520	1690387	1786197	15322433
15 Depletable assets	*32565	-	-	-	-	-	*3146	-	3331	866	-	-	25222
16 Less: Accumulated depletion	*18532	-	-	-	-	-	*308	-	2969	584	-	-	14672
17 Land	1201548	-	-	*24985	*21432	27405	158196	65191	95417	87235	103314	121149	497223
18 Intangible assets (Amortizable)	15081648	-	*521	*822	*7469	38790	169614	113301	324378	242280	512259	1376575	12295640
19 Less: Accumulated amortization	2168480	-	*338	*620	*6069	19756	59546	37881	78394	36211	80296	175844	1673526
20 Other assets	13360160	-	*504	*5958	1182	-8871	159545	39207	118357	141793	158296	245565	12498625
21 Total liabilities	146931536	-	186566	655356	1172800	2027742	9557201	5006224	7763854	5424242	5574819	8325243	101237491
22 Accounts payable	9979403	-	*50651	91094	154901	309448	1244798	687350	917936	525450	500646	860691	4636436
23 Mort, notes, and bonds under 1 yr	10705309	-	*17659	*41353	107188	176753	879078	518149	859796	532889	366507	602761	6603177
24 Other current liabilities	10796912	-	21569	26436	119779	143404	752612	374745	728160	414994	438977	742616	7033619
25 Loans from stockholders	6820289	-	*233162	*36596	108181	135541	480024	102505	122231	129374	23766	66810	5382102
26 Mort, notes, bonds, 1 yr or more	36632043	-	*45135	*63725	430849	371796	1749671	1043153	1310005	1067577	1495596	2998948	26055588
27 Other liabilities	8025897	-	*2015	*61277	*9120	43320	147918	74543	164958	152376	155041	192125	7023202
28 Net worth	63971683	-	-183624	334874	242783	847480	4303099	2205779	3660766	2601582	2594285	2861291	44503367
29 Capital stock	7763369	-	16324	69091	84036	69204	336035	187220	265425	350633	322591	359225	5703584
30 Additional paid-in capital	32648694	-	*14190	*62499	47702	138849	391682	328863	444644	562241	771222	906495	28980308
31 Retained earnings, appropriated	353629	-	-	*10620	*6170	*2397	*518	-	4422	4917	3238	-	321348
32 Retained earnings-unappropriated	31974521	-	-214139	226637	174516	724943	3840701	1786981	3183610	1831688	1660475	1735641	17023468
33 Adj. to shareholders equity	34730	-	-	-	*-12497	-	*6245	*5750	-23470	5522	-28741	-1171	83092
34 Less: Cost of treasury stock	8803259	-	-	*33972	*57144	87913	272082	103034	213865	153419	134499	138898	7608433
35 Total receipts	137641308	2298898	784292	1680142	3193961	5246839	19079799	9238053	13021816	7640553	7112225	9167612	59177117
36 Business receipts	132750985	2096976	766909	1650711	3166398	5221176	18890501	9179723	12888705	7531092	6941234	8914925	55502635
37 Interest	1917003	51637	*1942	4925	3779	3392	39512	10979	22610	19222	52483	46910	1659613
38 Interest on govt. obligations	72987	-0	-	*202	*50	-	*1543	1641	3842	2213	2601	1936	58959
39 Rents	212778	2516	-	*3672	*15	*1374	4128	4167	6046	6580	5014	30188	149079
40 Royalties	391950	32479	-	-	-	-	-	*350	2198	8672	10565	9524	328161
41 Net S-T cap gain less net LT loss	15444	-	-	-	-	*53	-	*12	1113	2070	1214	184	10799
42 Net L-T cap gain less net ST loss	167412	782	-	18	*569	*730	*2495	*896	16496	14728	13522	13654	103521
43 Net gain, noncapital assets	302715	49118	*6717	*47	*18336	*9722	56872	6047	14723	8095	14354	59936	58749
44 Dividends, domestic corporations	24579	22	-	*66	*287	*8	*1836	*32	781	529	1093	706	19219
45 Dividends, foreign corporations	538507	38332	-	-	-	-	*6787	184	1229	2692	9077	9729	470477
46 Other receipts	1246949	27036	*8725	*20501	4527	10385	76125	34023	64072	44661	61068	79921	815904
47 Total deductions	129190357	2303046	745885	1665189	3152427	5099767	18112117	8722382	12237239	7184327	6697493	8919817	54350667
48 Cost of goods	86688984	1517663	315108	861237	1657335	3219938	12253981	6357888	8997314	5293652	4673054	6201286	35340528
49 Compensation of officers	3144633	22233	*76223	170787	236832	372144	1094736	315898	329766	126945	98330	85925	214816
50 Salaries and wages	9125238	95254	*93881	179062	360575	307188	1229675	593194	831035	447149	525752	624941	3837533
51 Repairs	748475	28236	8459	14962	30854	21941	82517	36084	43253	23546	27138	48640	382845
52 Bad debts	276629	9012	*526	30002	*13719	11786	40967	21101	25325	12077	15246	17844	79024
53 Rent paid on business property	1924287	20148	68170	59942	122258	171365	373769	138743	132321	66747	62941	91669	616215
54 Taxes paid	3020402	32277	21075	70707	100953	163377	508313	198884	277065	138059	142936	190599	1176157
55 Interest paid	3932253	114279	*6851	8192	54873	58154	227503	122998	176871	135763	166267	322496	2538006
56 Contributions or gifts	50251	*449	-	*59	*245	1377	4488	1654	3227	2423	2663	1358	32308
57 Amortization	444887	7105	*73	*552	*418	2234	18830	9136	16783	28485	20742	53044	287486
58 Depreciation	4394291	51211	27680	36516	120798	154031	551201	234666	370869	256256	252176	341653	1997234
59 Depletion	2990	-	-	-	-	-	-	-0	139	278	-	-	2573
60 Advertising	1393650	13119	*535	4280	25506	18959	107154	47778	70945	47518	53691	63401	940766
61 Pension, prof sh, stock, annuity	849537	43091	*5750	*5505	31565	51073	118363	70075	82073	40466	50028	53573	297974
62 Employee benefit programs	2621469	47088	*22117	31554	42190	88235	237102	104237	202248	118845	145821	194217	1387815
63 Net loss, noncapital assets	101408	*747	-	*121	*7385	*6078	37158	3653	6595	4929	2824	6001	25916
64 Other deductions	10470974	301135	99438	191711	346922	451887	1226358	466396	671411	441190	457885	623170	5193471
65 Total receipts less total deducts	8450952	-4147	38407	14954	41534	147072	967682	515670	784577	456226	414731	247795	4826450
66 Constructive taxable income from related foreign corporations	498977	27144	-	-	-	-	-	-	203	884	5981	11759	453007
67 Net income (less deficit), total	8876942	22997	38407	14751	41484	147072	966139	514030	780938	454897	418111	257617	5220498
68 Net income, total	10178356	190179	54188	63720	137115	207332	1155536	598712	880655	515674	502822	482220	5390204
69 Deficit, total	1301414	167183	*15781	48968	95631	60260	189396	84682	99717	60777	84711	224603	169706
70 Net income (less def), Form 1120-A	*343	-	*343	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-82763	*-82763	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2491100	50165	*47049	*23813	58254	95811	738830	407494	526333	277450	208963	64563	-7626
73 Statutory special deductions, total	636128	48634	*5791	*4896	*14541	*10355	52647	17216	21255	27737	39102	13916	380038
74 Net operating loss deduction	440119	48619	*5791	*4850	*14340	*10350	44575	*17010	19949	25965	33538	9537	205595
75 Dividends received deduction	196009	15	-	*46	*201	*6	8072	*206	1305	1772	5564	4379	174443
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	6829905	87490	*1348	*5468	13361	79530	324287	158849	311982	199812	252000	376438	5019340
78 Total income tax before credits	2373438	32134	*202	*820	2004	21084	102832	54068	107507	67619	87468	131939	1765761
79 Income tax	2357710	30271	*202	*820	2004	21074	102400	53710	105912	67970	86230	130605	1756510
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	351	-	-	-	-	-	-	-	295	-	-	56	-
82 Alternative minimum tax	15233	1862	-	-	-	*10	*431	*351	761	959	1052	1260	8546
83 Foreign tax credit	448116	21568	-	-	-	-	-	-	242	1607	3911	3844	416944
84 U.S. Possessions tax credit	1959	-	-	-	-	-	-	815	1143	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	13584	-	-	1	4	*567	*507	*2213	827	105	626	2389	6344
87 Prior year minimum tax credit	24617	290	-	-	-	246	*114	*75	794	915	1169	8798	12216
88 Total income tax after credits	1885163	10275	*202	*820	2000	20271	102211	50964	104501	64991	81762	116909	1330256

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery manufacturing

MAJOR CODE 333
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	26131	1356	6273	5732	2755	3028	4779	895	663	252	147	124	127
2 Total assets	348019615	-	282343	975691	939615	2137335	10348833	6182315	10168147	8800168	10687688	19310125	278187356
3 Cash	8601115	-	54963	202297	192880	272756	1072813	663297	849281	627994	642071	895192	3127571
4 Notes and accounts receivable	80052820	-	47067	180164	230559	555109	2832005	1693718	2557485	2112331	2728985	4699894	62415504
5 Less: Allowance for bad debts	1960712	-	-	*867	*64	*3795	24994	15057	46826	47342	72786	115412	1633569
6 Inventories	37924039	-	*31382	162091	222693	450326	2816239	1589486	2669398	1874666	2318254	3946489	21843014
7 U.S. govt. obligations, total	785691	-	-	-	-	-	*14442	-	50191	25881	17485	80516	597176
8 Tax-exempt securities	315681	-	-	-	-	-	*3778	*20034	8485	55373	15241	121259	91512
9 Other current assets	18423725	-	*2209	51239	14636	68267	343959	287909	439389	475749	522224	807302	15410843
10 Loans to stockholders	1158075	-	*7564	*56366	*7391	*15656	82555	30843	59646	52292	28014	58962	758787
11 Mortgage and real estate loans	144741	-	-	*23471	*64	-	*7792	37	9173	3467	16	10777	89943
12 Other investments	73820132	-	*2279	*5040	*5030	53727	428712	265965	610161	666125	1251586	2132351	68399157
13 Depreciable assets	121538403	-	545670	894978	706847	2095869	6919107	3632457	5333580	4572631	5236156	7530317	84070791
14 Less: Accumulated depreciation	67346316	-	426515	631146	475499	1457628	4553280	2215192	3003565	2451451	3014146	3860824	45257070
15 Depletable assets	448886	-	-	*2523	-	-	-	-	13878	65	2181	-	430239
16 Less: Accumulated depletion	*134821	-	-	*151	-	-	-	-	5958	13	792	-	127906
17 Land	2438333	-	41	*7762	*5865	*30478	111174	81827	136429	135659	173475	244964	1510658
18 Intangible assets (Amortizable)	48935483	-	*25762	*14988	24557	33634	247005	107560	397840	547177	708538	2370491	44457930
19 Less: Accumulated amortization	5636756	-	*25762	*445	11372	14558	65575	80466	94415	121834	145083	596186	4481060
20 Other assets	28511097	-	*17682	7381	16028	37493	113100	119897	183975	271399	276270	984032	26483838
21 Total liabilities	348019615	-	282343	975691	939615	2137335	10348833	6182315	10168147	8800168	10687688	19310125	278187356
22 Accounts payable	43505443	-	49147	149315	166837	316781	1563375	835425	1241487	1070560	1648790	2653337	33810389
23 Mort, notes, and bonds under 1 yr	33762165	-	*32471	*50070	70275	180968	1255758	620977	1174846	788465	1177675	1240074	27170586
24 Other current liabilities	35081187	-	15122	46031	51916	111071	1102976	813007	1235355	993243	1267401	2303231	27141834
25 Loans from stockholders	6878131	-	*180712	159655	201761	125990	525004	206237	250353	181574	138966	296622	4611256
26 Mort, notes, bonds, 1 yr or more	84554520	-	*127945	230150	263626	470759	1573571	906918	1718652	1564462	1866317	4129410	71702711
27 Other liabilities	38839846	-	*1	*4614	*4952	73370	232129	132900	335618	291317	449815	858825	36456305
28 Net worth	105398324	-	-123054	335856	180247	858396	4096020	2666851	4211834	3910547	4138725	7828626	77294274
29 Capital stock	17046334	-	134074	290187	61728	116760	427141	249172	490316	614222	1046002	1093310	12523422
30 Additional paid-in capital	60688679	-	*82978	76284	88549	27163	1071018	498061	887057	1074920	2059689	4684549	50138412
31 Retained earnings, appropriated	305715	-	-	*3586	-	-	*8294	-	26019	4847	5394	20606	236969
32 Retained earnings-unappropriated	45497944	-	-332180	-24461	82098	877800	2883375	2102086	3048161	2393626	1306944	2322570	30837924
33 Adj. to shareholders equity	-241102	-	-	-	-	-	*32507	*-23591	-18464	10649	-5447	-21004	-215753
34 Less: Cost of treasury stock	17899246	-	*7926	*9740	*52128	163327	326315	158877	221254	187718	273856	271405	16226699
35 Total receipts	304354612	4654591	1076656	2506924	3023233	4421407	20959728	9806417	15154255	11657129	13305699	21383608	196404966
36 Business receipts	284505996	4344204	1070732	2488856	2975617	4375780	20704809	9707905	14951787	11417153	12902105	20789836	178777212
37 Interest	5274100	21554	*62	7166	2875	6276	32841	17346	42458	42815	84408	134413	4881887
38 Interest on govt. obligations	85101	385	-	-	-	*140	*246	2001	3146	6995	3779	8019	60391
39 Rents	1608298	2470	*2903	*4453	*4884	*598	18854	4979	13497	17093	6642	20328	1511599
40 Royalties	2247672	25075	-	-	-	*57	*789	65	8731	8878	29068	68801	2106210
41 Net S-T cap gain less net LT loss	279621	-	-	*101	*8676	*2164	*1227	*1965	971	827	500	12781	250408
42 Net L-T cap gain less net ST loss	799933	981	-	*1309	*3472	*3427	8112	6792	11766	25562	20331	76982	641198
43 Net gain, noncapital assets	540547	134750	*331	*2811	*18733	9895	33508	2843	18293	30972	10572	18559	259282
44 Dividends, domestic corporations	123249	1150	-	*144	*68	*2768	1168	588	3349	2913	5710	4243	101149
45 Dividends, foreign corporations	1627406	-	-	-	-	-	*1232	*470	9095	12748	24022	79610	1500230
46 Other receipts	7262688	124023	*2628	*2085	8909	20303	156941	61465	91163	91173	218562	170038	6315399
47 Total deductions	294040838	4778331	1044065	2498626	2976140	4247811	20375773	9420947	14621227	11239075	12911495	20533567	189393780
48 Cost of goods	189778140	3006904	367529	1360375	1854166	2576713	13986981	6707766	10317697	7897663	8936973	13983827	118781546
49 Compensation of officers	4534129	139353	*92455	303983	229176	331049	1070339	293706	376293	226169	161825	265350	1044432
50 Salaries and wages	24286555	577631	169731	159639	228746	315559	1516892	746563	1175751	894546	1199146	1842928	15459424
51 Repairs	1203225	28597	6928	35866	12759	37625	80191	45047	53158	43116	58468	96935	704535
52 Bad debts	2308931	8612	*2780	*11035	5615	6398	51463	28317	31620	29590	36943	47958	2048602
53 Rent paid on business property	3673744	50502	54110	104871	71486	140378	380436	134296	158306	110541	118902	190813	2159103
54 Taxes paid	5393954	95193	50438	81464	85884	141167	546889	247910	337434	250557	261322	377423	2918273
55 Interest paid	10074627	118494	13985	36105	36869	56934	249401	126665	230007	207890	271882	491343	8235052
56 Contributions or gifts	125070	408	*97	*242	*530	2025	5612	1918	4862	4487	3053	8083	93754
57 Amortization	1380089	15306	*179	*241	*1633	6401	17985	6967	28635	28796	43027	106657	1124260
58 Depreciation	9989855	104803	24729	74323	68475	179472	536918	251430	399633	362424	389020	595001	7003626
59 Depletion	32965	-	-	-	-	-	-	*4164	-0	3	688	1243	26867
60 Advertising	2758376	37216	*4669	16778	28410	24771	137212	56534	105055	79792	112355	177300	1978285
61 Pension, prof sh, stock, annuity	1965272	27596	*4154	*10071	*6174	24308	119248	70708	111345	79157	82557	99174	1330779
62 Employee benefit programs	7110675	94607	*13094	35238	46972	81093	348913	183160	247524	182180	241051	524870	5111972
63 Net loss, noncapital assets	428080	3725	*591	*3075	*4790	*1827	4022	6968	9127	13196	9489	12874	358397
64 Other deductions	28997151	469383	238598	265321	294457	322091	1323270	508828	1034779	828968	984794	1711786	21014875
65 Total receipts less total deducts	10313775	-123740	32591	8297	47093	173596	583955	385469	533028	418055	394204	850041	7011185
66 Constructive taxable income from related foreign corporations	1452932	-	-	-	-	-	-	152	5120	4954	8277	47351	1387079
67 Net income (less deficit), total	11681606	-124125	32591	8297	47093	173455	583709	383621	535002	416014	398702	889373	8337873
68 Net income, total	16472696	279149	92819	111623	129058	257873	951997	567101	793572	660249	665789	1189227	10774240
69 Deficit, total	4791090	403274	60228	103326	81965	84418	368288	183480	258569	244235	267087	299854	2436366
70 Net income (less def), Form 1120-A	*11076	*-258	*-12342	*2990	*20685	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	73269	73269	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1969057	137082	*57314	*40329	*18597	189014	438476	326829	320734	220400	151775	69008	-501
73 Statutory special deductions, total	1937998	*2707	*4182	*16894	*18617	*7767	55873	20492	35541	48609	75187	143684	1508445
74 Net operating loss deduction	821751	*2406	*4182	*16827	*18570	*5829	53824	19611	27152	37425	60461	96702	478761
75 Dividends received deduction	1116247	301	-	*67	*47	*1938	2049	881	8389	11184	14726	46982	1029684
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	12294092	127780	*8933	*12077	38236	53482	388369	182906	372462	348349	415328	972055	9374117
78 Total income tax before credits	4279822	43388	*1304	*1811	6975	9303	118539	62219	128279	120844	144430	340269	3302461
79 Income tax	4248020	43878	*1304	*1811	6975	9303	119298	61497	126514	118324	142023	337175	3279918
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	28974	7	-	-	-	-	*210	*641	1103	2330	2333	2472	19879
83 Foreign tax credit	843913	45	-	-	-	-	1	*381	3741	3770	7486	18433	810057
84 U.S. Possessions tax credit	19573	-	-	-	-	-	400	-	-	2522	-	16650	-
85 Nonconventional source fuel credit	1539	-	-	-	-	-	-	-	-	-	-	-	1539
86 General business credit	89732	9	-	*4	12	10	2747	*2278	1397	1794	2000	3626	75855
87 Prior year minimum tax credit	54874	-	-	-	-	-	*1091	*1249	290	724	1002	3726	46792
88 Total income tax after credits	3270190	43333	*1304	*1807	6963	9293	114301	58311	122851	112034	133941	297834	2368217

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery mfg: Agriculture, construction, and mining machinery

MINOR INDUSTRY 333100
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3157	*16	*810	*644	*354	*396	607	129	104	27	22	24	25
2 Total assets	101990681	-	*50941	*124146	*135109	*290633	1344267	883793	1626372	963672	1556649	3661095	91354004
3 Cash	1609359	-	*1592	*18753	*27427	*46075	188901	88559	126337	24837	120584	143577	822719
4 Notes and accounts receivable	29865031	-	*1895	-	*45492	*48527	280677	156900	348893	258048	407158	752272	27565170
5 Less: Allowance for bad debts	687652	-	-	-	-	-	4435	1883	7348	8036	18826	24086	623039
6 Inventories	10666796	-	*21514	*49169	*53640	*119641	502729	387488	554763	292182	419742	1061538	7204390
7 U.S. govt. obligations, total	44799	-	-	-	-	-	-	-	5696	6733	576	-	31794
8 Tax-exempt securities	*61233	-	-	-	-	-	-	*8601	-	23106	478	28014	1034
9 Other current assets	7421633	-	-	-	-	*756	23355	17908	37502	33568	42537	144566	7121440
10 Loans to stockholders	50092	-	-	-	*129	*1545	*5420	*9722	4690	8302	4740	15294	250
11 Mortgage and real estate loans	*5012	-	-	-	-	-	*3173	-	167	-	-	1673	-
12 Other investments	23503385	-	-	-	-	*110	*38496	36960	79052	51865	241926	323252	22731723
13 Depreciable assets	28412805	-	*90452	*74450	*39581	*188904	569437	408138	701168	448951	697228	1577533	23616963
14 Less: Accumulated depreciation	15802879	-	*64511	*26592	*33652	*146185	385584	254942	349930	221636	408218	832627	13079003
15 Depletable assets	*175194	-	-	*2523	-	-	-	-	13878	-	-	-	158793
16 Less: Accumulated depletion	*111826	-	-	*151	-	-	-	-	5958	-	-	-	105717
17 Land	452799	-	-	-	-	*3147	14556	5894	23348	7667	14832	42055	341301
18 Intangible assets (Amortizable)	8026659	-	*25762	*381	*6216	*6369	101785	*7937	85262	20087	53056	225590	7494213
19 Less: Accumulated amortization	800947	-	*25762	*119	*4995	*845	19359	*2958	12129	4007	11156	25222	694395
20 Other assets	9099188	-	-	*5731	*1272	*22589	25117	15469	20979	22007	-8007	227664	8766368
21 Total liabilities	101990681	-	*50941	*124146	*135109	*290633	1344267	883793	1626372	963672	1556649	3661095	91354004
22 Accounts payable	17037621	-	*4582	-	*30408	*59874	206582	66704	158137	134988	284321	395291	15696734
23 Mort, notes, and bonds under 1 yr	10965355	-	-	-	*12815	*12649	182397	106291	250478	118480	156548	304201	9821495
24 Other current liabilities	5158708	-	-	-	*145	*2666	123674	101009	154992	65888	287324	372663	4050347
25 Loans from stockholders	2220421	-	*162200	*19869	*27720	*3038	71912	*23932	33913	43863	25023	9020	1799932
26 Mort, notes, bonds, 1 yr or more	26335617	-	*11955	*88678	-	*91709	203853	94007	250541	170663	218438	763343	24442430
27 Other liabilities	10445961	-	-	*1	-	*26315	*3320	*2	81610	26346	66405	99363	10142600
28 Net worth	29826999	-	*-127794	*15598	*64021	*94383	552530	491847	696700	403444	518589	1717214	25400467
29 Capital stock	5204106	-	*4276	*503	*11660	*22685	65988	4851	62417	40045	32566	142903	4816212
30 Additional paid-in capital	18910314	-	-	*5836	-	*772	116403	32773	124590	50106	415767	652475	17511592
31 Retained earnings, appropriated	26653	-	-	-	-	-	-	-	985	-	747	-	24920
32 Retained earnings-unappropriated	10494238	-	*-132070	*9260	*52361	*92427	416084	459984	552219	326456	110974	1055322	7551221
33 Adj. to shareholders equity	-171225	-	-	-	-	-	-	-	-13090	-	-1031	-14903	-142201
34 Less: Cost of treasury stock	4637087	-	-	-	-	*21501	*45945	5761	30423	13163	40434	118583	4361277
35 Total receipts	74757640	*330628	*196494	*360975	*564598	*553764	2692398	1278162	2526105	1375580	2099751	4377269	58401915
36 Business receipts	67327844	319973	*196494	*359446	*564359	*538415	2659561	1266146	2489274	1355255	2013370	4257430	51308120
37 Interest	2965409	1305	-	-	*2	*1502	7219	1814	5957	2286	10693	17985	2916647
38 Interest on govt. obligations	31018	46	-	-	-	*61	-	*251	423	856	1134	2416	25831
39 Rents	687887	66	-	-	-	*583	*2473	*327	1748	2383	1227	1167	677911
40 Royalties	348420	117	-	-	-	*57	-	2	95	376	5841	22833	319101
41 Net S-T cap gain less net LT loss	94772	-	-	-	-	-	*7	-	13	16	-	-	94737
42 Net L-T cap gain less net ST loss	154737	981	-	-	-	-	*1456	116	4280	771	8686	13378	125069
43 Net gain, noncapital assets	149456	8008	-	-	-	*1169	*5121	*436	4352	2158	1515	4816	121881
44 Dividends, domestic corporations	18655	263	-	-	-	-	11	156	565	238	583	159	16679
45 Dividends, foreign corporations	651663	-	-	-	-	-	14	103	1713	435	3460	19774	626163
46 Other receipts	2327780	*-131	-	*1529	*237	*11978	16536	8812	17687	10806	53242	37310	2169775
47 Total deductions	73458138	326700	*198507	*368643	*505993	*541239	2644498	1217279	2426746	1310644	2005035	4224311	57688543
48 Cost of goods	50039824	243464	*120410	*257842	*360495	*301220	1909596	903310	1778939	978822	1393816	3007403	38784508
49 Compensation of officers	649375	2802	*8897	*3206	-	*26818	146916	48631	50768	17186	19309	29089	295754
50 Salaries and wages	3992069	22436	*23296	*28466	*60313	*71838	182075	86603	156606	90131	174777	376749	2718778
51 Repairs	265505	3292	*414	*2770	*597	*17088	9253	3958	7997	4704	8596	30114	176720
52 Bad debts	1586456	335	-	-	*159	-	4283	1870	5267	5958	11723	14128	1542733
53 Rent paid on business property	650377	2738	*3389	*1908	*6437	*17138	41503	14912	20716	8662	20866	36450	475657
54 Taxes paid	770187	7765	*14362	*8617	*6176	*11362	49467	32127	44608	21850	31670	74255	467928
55 Interest paid	3261750	6329	*3207	*10993	*1650	*2444	26355	21104	50317	20557	44363	88513	2985916
56 Contributions or gifts	36503	2	-	-	*35	*881	*705	*324	727	169	334	2339	30987
57 Amortization	177490	1444	-	*59	*244	*454	1900	*822	4873	1226	6653	9193	150621
58 Depreciation	2156169	6849	*3716	*7311	*3549	*14543	40002	22983	59426	35138	60407	128498	1773748
59 Depletion	4503	-	-	-	-	-	-	-	-	-	-	1	4502
60 Advertising	476733	2945	*2251	*128	*8207	*8226	20689	14048	19235	16870	26220	34902	323013
61 Pension, prof sh, stock, annuity	575116	1004	-	-	*630	*507	15876	6440	17140	3491	8007	23124	498896
62 Employee benefit programs	1345678	1778	*5470	*2752	*6360	*2923	22050	20364	32317	16254	37620	72767	1125022
63 Net loss, noncapital assets	24201	220	-	-	-	*446	*1445	*228	4900	344	1557	2240	12821
64 Other deductions	7446204	23296	*13094	*44591	*51142	*65352	172380	39555	172911	89281	159116	294547	6320939
65 Total receipts less total deducts	1299502	*3928	*-2013	*-7668	*58605	*12525	47900	60883	99359	64936	94716	152959	713372
66 Constructive taxable income from related foreign corporations	472645	-	-	-	-	-	-	-	77	28	1905	6489	464147
67 Net income (less deficit), total	1741129	*3882	*-2013	*-7668	*58605	*12464	47900	60631	99013	64108	95487	157031	1151688
68 Net income, total	3332413	*12653	*986	*17846	*58605	*18516	77761	80470	135197	91322	141890	235664	2461501
69 Deficit, total	1591284	8771	*2999	*25514	-	*6052	29861	*19838	36184	27214	46403	78633	1309813
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*1219	*1219	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	290366	5413	*-2013	*4704	*54424	*3372	*25017	*49455	70645	34247	45347	-245	-
73 Statutory special deductions, total	590567	300	-	-	*4181	-	*2835	1026	2522	13858	12755	15079	538011
74 Net operating loss deduction	149008	92	-	-	*4181	-	*2813	814	677	13403	11227	6930	108871
75 Dividends received deduction	441559	208	-	-	-	-	22	212	1845	455	1528	8149	429140
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2487898	*3351	-	-	-	*15144	45607	*27713	59337	36864	83789	220274	1995818
78 Total income tax before credits	870755	*1161	-	-	-	*2981	13653	*9411	20726	12980	29193	76801	703849
79 Income tax	863729	*1141	-	-	-	*2981	13483	*9411	20194	12524	29122	76425	698448
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6389	5	-	-	-	-	*170	-	137	456	71	232	5318
83 Foreign tax credit	291235	-	-	-	-	-	-	*381	179	41	1973	2143	286517
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	1477	-	-	-	-	-	-	-	-	-	-	-	1477
86 General business credit	12897	-	-	-	-	-	*39	*185	248	166	264	1421	10575
87 Prior year minimum tax credit	*7377	-	-	-	-	-	*247	*29	4	-	369	244	6483
88 Total income tax after credits	557770	*1161	-	-	-	*2981	13367	*8816	20295	12773	26587	72993	398797

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery mfg: Industrial machinery

MINOR INDUSTRY 333200
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	3142	20	*451	*844	*330	*264	662	230	182	65	42	34	18
2 Total assets	33418458	-	*18722	*150927	*88838	*194234	1511097	1676806	2765686	2342916	3014323	5326587	16328322
3 Cash	1837359	-	*4336	*55204	*21309	*21955	161394	160771	247020	218868	161178	329849	455474
4 Notes and accounts receivable	8497756	-	*5946	*38943	*18328	*59548	490143	602460	719926	573230	766208	1239059	3983964
5 Less: Allowance for bad debts	162366	-	-	*867	-	*3021	2710	5947	9681	9924	20484	36153	73578
6 Inventories	5808802	-	*1512	*17959	*10228	*32799	417964	430333	731498	423260	692427	938343	2112478
7 U.S. govt. obligations, total	75229	-	-	-	-	-	-	-	17078	7395	7064	43692	-
8 Tax-exempt securities	*36096	-	-	-	-	-	*724	*5810	2515	6994	6454	13054	545
9 Other current assets	1607213	-	*425	*7330	*3376	*3921	68587	120222	128048	132692	127083	252335	763193
10 Loans to stockholders	346930	-	*4615	-	-	*1172	*25049	*1990	19461	5475	15768	29750	243651
11 Mortgage and real estate loans	8449	-	-	-	-	-	*150	-	1756	3467	-	3075	-
12 Other investments	3942148	-	-	*131	-	*1165	*60392	25897	162543	291935	333721	581644	2484719
13 Depreciable assets	11802776	-	*31750	*75318	*64668	*251864	903917	655049	1373071	980699	1257112	1984930	4224399
14 Less: Accumulated depreciation	6547853	-	*29862	*48611	*35440	*186292	639792	404366	800504	538008	700981	927864	2236134
15 Depletable assets	28	-	-	-	-	-	-	-	-	28	-	-	-
16 Less: Accumulated depletion	13	-	-	-	-	-	-	-	-	13	-	-	-
17 Land	383142	-	-	*115	-	-	13323	23583	38673	52151	59501	86435	109363
18 Intangible assets (Amortizable)	5157233	-	-	*206	*6934	*9250	14500	11535	122151	120230	258545	981917	3631964
19 Less: Accumulated amortization	730120	-	-	*97	*974	*1013	7012	4334	27321	21821	39331	351556	276660
20 Other assets	1355651	-	-	*5295	*409	*2887	4467	53804	39452	96257	90058	158076	904946
21 Total liabilities	33418458	-	*18722	*150927	*88838	*194234	1511097	1676806	2765686	2342916	3014323	5326587	16328322
22 Accounts payable	5249967	-	*7431	*98361	*25650	*22487	273004	370777	344785	248703	422276	759121	2677373
23 Mort, notes, and bonds under 1 yr	2857835	-	-	*15999	*13537	*19130	146679	181538	276830	226960	347753	249348	1380062
24 Other current liabilities	3903043	-	*1793	*10720	*16640	*6682	255979	164804	425552	297100	328179	695576	1700019
25 Loans from stockholders	667405	-	-	-	*7538	*7066	*6956	70839	54808	67600	85260	172999	194338
26 Mort, notes, bonds, 1 yr or more	6264377	-	-	*20380	*41184	*45232	278853	150258	444083	270805	466154	1208092	3339335
27 Other liabilities	2725966	-	-	-	-	*5131	17540	7210	79905	105008	201429	208901	2100841
28 Net worth	11749865	-	*9497	*5468	*-15711	*88506	532086	731381	1139723	1126739	1163272	2032550	4936354
29 Capital stock	2558427	-	*69	*14156	*659	*2832	95535	70680	150945	104585	389287	207363	1522316
30 Additional paid-in capital	5290648	-	-	*32523	*33065	*5007	76449	73095	229800	220017	700591	1826826	2093276
31 Retained earnings, appropriated	*22744	-	-	*3586	-	-	-	-	-	23	459	13493	5182
32 Retained earnings-unappropriated	5598661	-	*9428	*-44796	*-49435	*82836	409714	646604	807139	823363	115085	28180	2770545
33 Adj. to shareholders equity	1836	-	-	-	-	-	*32164	*-23254	3931	-177	4098	-851	-14075
34 Less: Cost of treasury stock	1722451	-	-	-	-	*2169	81777	*35744	52092	21073	46247	42461	1440890
35 Total receipts	38250200	632901	*78208	*293300	*173099	*361877	3430964	2958881	4032902	2892640	3500190	5571499	14323739
36 Business receipts	36147031	622769	*78153	*291620	*167071	*361002	3392893	2945868	3976010	2822529	3424548	5354263	12710304
37 Interest	249660	2689	*55	*1677	*712	*277	5128	3717	13855	16374	16656	48419	140101
38 Interest on govt. obligations	9531	-	-	-	-	-	*124	*847	748	2915	824	1549	2524
39 Rents	27842	35	-	-	-	-	2113	*1153	3044	7166	1050	9989	3292
40 Royalties	250283	19	-	-	-	-	-	-0	2689	5039	1487	21184	219864
41 Net S-T cap gain less net LT loss	12253	-	-	-	-	-	-	13	48	348	77	11531	236
42 Net L-T cap gain less net ST loss	179671	-	-	-	-	*103	*1593	1344	1671	2638	6963	41588	123770
43 Net gain, noncapital assets	21450	1066	-	-	-	*124	*1533	316	2130	1820	4995	6509	2958
44 Dividends, domestic corporations	3766	-	-	-	-	-	*294	24	561	201	1030	291	1365
45 Dividends, foreign corporations	176267	-	-	-	-	-	-	-	2290	4734	1197	28701	139345
46 Other receipts	1172445	6323	-	*2	*5316	*370	27285	5599	29856	28875	41363	47475	979979
47 Total deductions	36035344	634978	*87700	*292997	*204872	*360701	3245652	2847586	3915934	2787138	3415530	5370815	12871441
48 Cost of goods	24188342	392273	*58785	*165328	*66164	*214620	2174628	2104785	2763161	1974361	2326040	3493701	8454494
49 Compensation of officers	706733	*8022	*7479	*30293	*19018	*32908	150114	72300	100290	55855	44963	66630	118860
50 Salaries and wages	3318205	94109	*7472	*25299	*43253	*21795	280814	234872	343884	207274	391323	495227	1172882
51 Repairs	142003	*4111	-	*3807	*548	*1368	12154	8226	14648	12482	14576	27727	42356
52 Bad debts	99929	279	-	*576	*2954	*1025	5953	7780	8638	4791	7493	16540	43899
53 Rent paid on business property	451530	6024	*3441	*8512	*13375	*21426	74102	55335	34510	25358	41793	54006	113649
54 Taxes paid	815021	16262	*1729	*11993	*7885	*13263	90033	61913	88410	67417	76930	96734	282453
55 Interest paid	801601	19172	*252	*202	*4765	*4964	36255	32278	55711	51804	62151	154612	379435
56 Contributions or gifts	9799	2	-	-	-	*113	593	226	1142	1601	705	993	4424
57 Amortization	196379	*4589	-	*86	*482	*561	2149	1382	8081	6848	11788	32734	127680
58 Depreciation	894111	*19432	*1297	*5480	*10323	*17078	57424	43266	92956	80022	88422	149580	328830
59 Depletion	*4167	-	-	-	-	-	-	*4164	-	3	-	-	-
60 Advertising	233957	*5794	-	*3511	*1386	*1046	24822	15352	27659	18867	15931	39024	80564
61 Pension, prof sh, stock, annuity	225766	4199	-	-	-	*1807	30278	19406	33765	24934	28406	20747	62225
62 Employee benefit programs	825707	25311	*485	*8317	*1417	*3899	61764	43904	65139	50550	78018	185662	301242
63 Net loss, noncapital assets	28141	2850	*591	-	-	*738	*554	*554	2067	7082	1848	2398	9458
64 Other deductions	3093954	32548	*6169	*29591	*33301	*24090	244016	141842	275872	197888	225145	534501	1348991
65 Total receipts less total deducts	2214856	-2076	*-9492	*303	*-31773	*1176	185311	111295	116967	105502	84660	200684	1452298
66 Constructive taxable income from related foreign corporations	64270	-	-	-	-	-	-	-	719	1023	255	12565	49708
67 Net income (less deficit), total	2269595	-2076	*-9492	*303	*-31773	*1176	185187	110448	116938	103610	84091	211700	1499482
68 Net income, total	2825114	*23150	*2273	*4264	*1478	*4442	218665	144301	194976	157480	152619	316472	1604993
69 Deficit, total	555520	25226	*11765	*3961	*33252	*3266	33477	33853	78038	53869	68528	104772	105511
70 Net income (less def), Form 1120-A	*-11765	-	*-11765	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	313153	2754	-	*2969	*-29007	*1968	106085	71803	57564	25778	40195	33045	-
73 Statutory special deductions, total	208959	-	*464	*1296	*1370	*1459	*20913	*4128	13236	12864	14824	70149	68255
74 Net operating loss deduction	115844	-	*464	*1296	*1370	*1459	*20707	*4112	11898	8818	12926	51810	984
75 Dividends received deduction	93114	-	-	-	-	-	*206	16	1338	4045	1899	18339	67271
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2202757	*12403	*1808	-	*108	*1015	88999	57369	93150	100597	85788	215728	1545791
78 Total income tax before credits	765615	*4276	*271	-	*16	*152	27443	19315	31910	35697	29774	75919	540842
79 Income tax	763592	*4226	*271	-	*16	*152	28962	19223	31630	34176	29472	74714	540749
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3210	-	-	-	-	-	-	10	269	1473	228	1203	27
83 Foreign tax credit	54778	-	-	-	-	-	-	-	743	470	292	6170	47104
84 U.S. Possessions tax credit	369	-	-	-	-	-	369	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	14013	-	-	-	-	-	*390	*2088	255	183	773	1383	8939
87 Prior year minimum tax credit	4755	-	-	-	-	-	*518	*78	38	369	171	1332	2249
88 Total income tax after credits	691701	*4276	*271	-	*16	*152	26166	17149	30874	34674	28538	67034	482550

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery mfg: Commercial and service industry machinery

MINOR INDUSTRY 333310
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	3070	483	*551	*799	*364	*158	508	87	51	28	14	9	18
2 Total assets	79540324	-	*4744	*124854	*114096	*94676	1214989	620322	784526	969819	1075792	1409481	73127025
3 Cash	1230886	-	*868	*16088	*7282	*5434	132699	70260	92628	52497	75956	113201	663971
4 Notes and accounts receivable	16510955	-	-	*14057	*33962	*35103	289404	89051	197489	197144	278706	399086	14976952
5 Less: Allowance for bad debts	614743	-	-	-	-	34	6324	*1282	6855	6910	6566	22394	564378
6 Inventories	4251279	-	*1399	*12375	*25281	*28055	393751	162508	197182	197680	191255	277126	2764667
7 U.S. govt. obligations, total	569684	-	-	-	-	-	-	-	4302	-	-	-	565382
8 Tax-exempt securities	178434	-	-	-	-	-	-	-	-	-	8310	80191	89933
9 Other current assets	2879137	-	-	-	*2578	*903	53668	21554	29247	46678	84583	69250	2570675
10 Loans to stockholders	514706	-	-	-	-	-	*11456	*2088	2327	25814	-	-	473021
11 Mortgage and real estate loans	50654	-	-	-	-	-	-	-	161	-	16	-	50477
12 Other investments	22475025	-	-	-	*1323	48	*82288	*111379	37023	47759	75037	160444	21959724
13 Depreciable assets	30637679	-	*8459	*83924	*88017	*71527	574387	232203	360380	464429	476397	505991	27771965
14 Less: Accumulated depreciation	17185673	-	*6022	*27896	*45424	*46504	367997	106550	184321	232193	250681	320952	15597132
15 Depletable assets	204456	-	-	-	-	-	-	-	-	37	-	-	204419
16 Less: Accumulated depletion	8763	-	-	-	-	-	-	-	-	-	-	-	8763
17 Land	584222	-	41	*7647	*995	-	*18078	*16726	11442	15616	26346	18021	469310
18 Intangible assets (Amortizable)	13232347	-	-	*14161	*163	341	20157	*11001	22512	174607	102702	127959	12758743
19 Less: Accumulated amortization	1327021	-	-	-	*162	206	8577	*2839	10969	52873	23598	26583	1201214
20 Other assets	5357061	-	-	*4497	*79	*10	21999	*14223	31978	39534	37329	28139	5179274
21 Total liabilities	79540324	-	*4744	*124854	*114096	*94676	1214989	620322	784526	969819	1075792	1409481	73127025
22 Accounts payable	6054158	-	*23969	*13588	*7415	*24697	193095	38599	93355	118306	129256	220798	5191079
23 Mort, notes, and bonds under 1 yr	7262338	-	-	*2766	*2892	*4252	141673	*63309	72527	78220	74975	74980	6746745
24 Other current liabilities	13851407	-	-0	*4199	*8056	*13705	205192	93142	117296	113291	96623	129126	13070776
25 Loans from stockholders	2220426	-	-	*14527	2902	*4239	*68254	*49316	56971	7873	1669	16985	1997690
26 Mort, notes, bonds, 1 yr or more	20333098	-	-	*54123	*44222	*24811	123616	*118398	123606	256174	174267	300544	19113337
27 Other liabilities	9498349	-	-	*-70	*4899	*317	*24624	*88670	23463	28244	63538	54451	9210214
28 Net worth	20320548	-	*-19225	*35722	*43710	*22654	458535	168887	297308	367711	535463	612597	17797186
29 Capital stock	2956404	-	*72275	*16410	*23819	*8881	40747	65856	33201	42393	110451	56801	2485570
30 Additional paid-in capital	15832277	-	*66945	-	15	4330	398750	*56763	97243	247911	261534	488440	14210347
31 Retained earnings, appropriated	124957	-	-	-	-	-	-	-	-	-	4188	-	120769
32 Retained earnings-unappropriated	9726457	-	*-158445	*19312	*40767	*9443	55035	62939	201936	76240	183240	69877	9166111
33 Adj. to shareholders equity	4756	-	-	-	-	-	*1837	-	-736	1886	2869	3	-1103
34 Less: Cost of treasury stock	8324303	-	-	-	*20891	-	*37834	*16671	34337	720	26818	2524	8184508
35 Total receipts	50861312	1084149	*132551	*219039	*200669	*321381	1911568	714072	1158773	1113714	1178316	1547127	41279953
36 Business receipts	45378207	995144	*129932	*214571	*194577	*320143	1853133	697033	1143784	1094653	1148748	1512558	36073931
37 Interest	972834	*5741	-	-	*102	*39	4683	*2635	4389	5356	14398	12612	922878
38 Interest on govt. obligations	28219	-	-	-	-	-	18	46	240	164	1073	1643	25035
39 Rents	749313	*842	39	*4419	*3759	-	*8575	79	2050	126	321	731	728372
40 Royalties	774881	1344	-	-	-	-	-	-	2868	104	652	2679	767235
41 Net S-T cap gain less net LT loss	2515	-	-	-	-	-	-	-	-	-	-	-	2515
42 Net L-T cap gain less net ST loss	213205	-	-	-	-	-	*1043	2802	348	1	245	1556	207211
43 Net gain, noncapital assets	69724	*52892	-	-	-	-	*497	*1028	387	289	1066	629	12936
44 Dividends, domestic corporations	7592	-	-	*49	-	-	*82	-	33	456	175	502	6296
45 Dividends, foreign corporations	410494	-	-	-	-	-	*1217	*367	725	3254	1170	1197	402564
46 Other receipts	2254325	*28187	2580	-	*2231	*1199	42320	*10082	3949	9310	10467	13020	2130980
47 Total deductions	49199465	1144844	*149393	*213675	*197257	*322763	1870004	678469	1108980	1074322	1150120	1512407	39777231
48 Cost of goods	23971141	764899	*63487	*69185	*88997	*229906	1286964	426910	735803	672106	682376	979732	17970776
49 Compensation of officers	620812	*21325	-	*51260	*20685	*37721	77938	*25899	29023	26729	14179	12402	303652
50 Salaries and wages	6978203	96564	-	*9778	*30726	*14478	136262	64975	118717	108418	142911	143575	6111797
51 Repairs	149444	4344	*910	*2923	*1147	*850	6286	3029	3523	5052	4966	2286	114128
52 Bad debts	338772	*1553	-	*4899	*404	*441	5855	*1088	1586	3137	3367	2810	313632
53 Rent paid on business property	852520	*18108	*9801	*21188	*1075	*2980	28631	*1699	11659	17968	8826	14687	715899
54 Taxes paid	1000756	12794	*2020	*5647	*9151	*5366	50911	19716	23913	25573	21120	19487	805059
55 Interest paid	2155682	*24331	*2422	*4490	*4110	*2801	27331	*10558	12614	31774	28193	39836	1967220
56 Contributions or gifts	33218	*1	3	*4	*65	*181	*781	*25	286	192	173	583	30924
57 Amortization	336971	*4036	-	*71	*13	222	5631	*1038	2277	9902	6411	13639	293733
58 Depreciation	2858231	16052	*1624	*10235	*7377	*6012	39312	15307	27073	37965	42384	47154	2607738
59 Depletion	7560	-	-	-	-	-	-	-	-	-	-	1242	6318
60 Advertising	895365	*6294	*331	*1738	*1702	*1367	19966	*6069	11830	10776	10125	11051	814116
61 Pension, prof sh, stock, annuity	282186	*888	-	*848	*3599	*337	7716	*10682	8068	6614	6828	758	235847
62 Employee benefit programs	2101516	7482	-	*3787	*11441	*2165	45327	*18012	19522	23980	19024	52044	1898733
63 Net loss, noncapital assets	176121	134	-	-	3	90	*60	*687	237	591	2490	117	171714
64 Other deductions	6440966	166038	*68795	*27621	*16762	*17846	131033	72775	102851	93546	156747	171004	5415947
65 Total receipts less total deducts	1661847	-60695	*-16842	*5364	*3413	*-1382	41564	35603	49794	39392	28196	34721	1502721
66 Constructive taxable income from related foreign corporations	345371	-	-	-	-	-	-	-	-	2171	109	-	343092
67 Net income (less deficit), total	1978999	-60695	*-16842	*5364	*3413	*-1382	41546	35557	49554	41399	27231	33078	1820778
68 Net income, total	2870648	*71864	2570	*5364	*7782	*4772	113265	*50156	68883	68725	70464	53583	2353223
69 Deficit, total	891649	*132558	*19412	-	*4369	6154	*71719	*14600	19329	27326	43232	20505	532445
70 Net income (less def), Form 1120-A	*2626	-	-	*2626	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*6170	*6170	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	192684	*64469	*-19390	-	*5474	*-1471	*47733	*35918	32509	15176	12768	-	-501
73 Statutory special deductions, total	543211	*1762	2331	*357	-	-	*8757	*4406	1653	4147	7755	16515	495527
74 Net operating loss deduction	190990	*1762	2331	*357	-	-	*7482	4039	1176	1380	6463	15275	150725
75 Dividends received deduction	352221	-	-	-	-	-	*1275	*367	477	2767	1292	1240	344803
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2103428	*5633	239	*5007	*2308	*2980	51700	*10126	34531	46290	45490	37068	1862056
78 Total income tax before credits	739349	*1915	-	*751	*352	*447	16527	*3520	11772	15745	15753	13321	659245
79 Income tax	731186	*1915	-	*751	*352	*447	16527	*3436	11755	15739	15628	12950	651686
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	8163	-	-	-	-	-	-	84	17	7	125	371	7559
83 Foreign tax credit	236480	-	-	-	-	-	-	-	82	1312	153	-	234933
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	13816	-	-	-	12	-	*2128	-	246	195	109	52	11074
87 Prior year minimum tax credit	32834	-	-	-	-	-	-	-	30	49	-	578	32176
88 Total income tax after credits	456220	*1915	-	*751	*340	*447	*14399	*3520	11415	14189	15490	12691	381063

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery mfg: Ventilation, heating, air-conditioning, and commercial refrigeration equipment

MINOR INDUSTRY 333410
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	1107	7	*207	*337	*95	*153	174	*17	53	26	18	9	9
2 Total assets	19602085	-	*6825	*72258	*34891	*108250	391174	*106310	871825	895333	1193298	1290020	14631901
3 Cash	437400	-	*771	*13669	*1112	*11737	35057	*28292	61243	69065	78054	20114	118286
4 Notes and accounts receivable	3738233	-	*506	*23303	68	*27359	145205	*19163	255835	251740	322139	334012	2358902
5 Less: Allowance for bad debts	83340	-	-	-	-	-	*4582	*417	4654	5514	5900	4675	57598
6 Inventories	2333090	-	*1151	-	*12228	*6392	77769	*24823	220005	184306	196803	226144	1383468
7 U.S. govt. obligations, total	16837	-	-	-	-	-	-	-	12262	4575	-	-	-
8 Tax-exempt securities	17420	-	-	-	-	-	-	-	3131	14289	-	-	-
9 Other current assets	1059063	-	-	*354	207	*17481	33591	362	40158	58241	72445	27820	808403
10 Loans to stockholders	11589	-	-	-	-	*8371	-	-0	1183	35	-	2000	-
11 Mortgage and real estate loans	*23508	-	-	*23471	-	-	-	37	-	-	-	-	-
12 Other investments	3375597	-	-	-	30	*3841	*3844	2999	54087	58893	149358	99655	3002889
13 Depreciable assets	5940256	-	*5111	*28213	*58866	*50739	210561	*72541	430626	522976	757377	350978	3452268
14 Less: Accumulated depreciation	3231436	-	*714	*16751	*38554	*20495	132164	*42427	243434	286541	475412	177099	1797844
15 Depletable assets	2181	-	-	-	-	-	-	-	-	-	2181	-	-
16 Less: Accumulated depletion	792	-	-	-	-	-	-	-	-	-	792	-	-
17 Land	125299	-	-	-	*933	*2649	*7411	133	9500	16891	20618	8818	58346
18 Intangible assets (Amortizable)	3734663	-	-	-	*1264	*8333	*6764	21	24496	9470	51609	222442	3410265
19 Less: Accumulated amortization	468917	-	-	-	*1264	*8333	*3156	-	6319	8282	15517	26775	399271
20 Other assets	2571435	-	-	-	-	*176	*10873	*782	13707	5188	40335	206586	2293787
21 Total liabilities	19602085	-	*6825	*72258	*34891	*108250	391174	*106310	871825	895333	1193298	1290020	14631901
22 Accounts payable	2522382	-	*3250	*5741	1414	*11669	65512	*13326	137993	117491	223453	142278	1800256
23 Mort, notes, and bonds under 1 yr	640835	-	-	-	*16829	*1512	*39253	503	66453	75262	53293	18051	369680
24 Other current liabilities	2286580	-	*809	*1390	*5269	*16679	49164	*23917	85468	91988	177977	149570	1684350
25 Loans from stockholders	46981	-	*6421	-	-	-	*13406	*941	11550	6928	-	7733	-
26 Mort, notes, bonds, 1 yr or more	5680094	-	-	*13589	*47804	*8350	*29619	2464	164603	125261	114519	571075	4602810
27 Other liabilities	2549695	-	-	-	-	*258	*7442	641	19072	24937	23078	94793	2379474
28 Net worth	5875516	-	*-3655	*51538	*-36425	*69781	186777	*64518	386686	453466	600978	306521	3795330
29 Capital stock	712235	-	*32015	*9538	*8399	*1193	15337	*724	76169	23892	137912	29064	377992
30 Additional paid-in capital	3939413	-	-	-	1005	-	*147256	4454	68718	77398	184307	279920	3176354
31 Retained earnings, appropriated	29829	-	-	-	-	-	-	-	24863	4824	-	142	-
32 Retained earnings-unappropriated	1957547	-	*-35670	*42000	*-19702	*68588	61059	*59811	234123	429953	321435	12976	782973
33 Adj. to shareholders equity	-5856	-	-	-	-	-	*1990	-	759	1017	102	200	-9924
34 Less: Cost of treasury stock	757652	-	-	-	*26127	-	*38865	470	17947	83618	42779	15782	532065
35 Total receipts	27019695	1033527	*6024	*288226	*474285	*260815	1337441	*204758	1540271	1562011	1772910	1894530	16644896
36 Business receipts	26228428	1014144	*6024	*286921	*473629	*256081	1311221	*202351	1525484	1528466	1714810	1859021	16050274
37 Interest	83392	2442	-	-	1	*209	*851	*493	3023	4619	5136	5630	60988
38 Interest on govt. obligations	2505	3	-	-	-	-	-	98	477	810	162	880	75
39 Rents	8513	1496	-	-	-	-	-	-	929	2126	1578	753	1630
40 Royalties	95667	2091	-	-	-	-	-	31	534	1267	10336	3360	78049
41 Net S-T cap gain less net LT loss	1724	-	-	-	-	-	-	-	101	-	-	-	1623
42 Net L-T cap gain less net ST loss	62092	-	-	*1305	-	-	-	-	532	5519	1247	12413	41077
43 Net gain, noncapital assets	33283	620	-	-	*75	-	*16424	11	815	11036	583	626	3094
44 Dividends, domestic corporations	2376	133	-	-	-	*172	-	-	624	-0	613	-	833
45 Dividends, foreign corporations	49707	-	-	-	-	-	-	-	446	1937	12193	1567	33565
46 Other receipts	452007	12598	-	-	579	*4353	*8944	*1774	7306	6233	26252	10280	373688
47 Total deductions	25909858	1115498	*19373	*261074	*466152	*235158	1349316	*185212	1493436	1457729	1687870	1750266	15888774
48 Cost of goods	18995164	743394	*2628	*191838	*389920	*135247	*973002	*133520	1095108	1062706	1224972	1276185	11766644
49 Compensation of officers	408409	68732	-	*2904	*41181	*28467	*78404	*5811	36852	33976	28388	12083	71613
50 Salaries and wages	1430676	90072	*7599	-	*7437	*27450	97435	*13418	110492	105756	125924	98797	746297
51 Repairs	66411	4507	-	*1793	*61	*1896	2031	*610	6550	5748	6211	5159	31845
52 Bad debts	31364	505	-	*895	221	*528	*8070	*739	2308	1919	3375	1598	11205
53 Rent paid on business property	230076	10715	*1995	*3588	*560	*4339	25140	*1404	13292	8468	11630	21577	127367
54 Taxes paid	307298	24042	*313	*8910	*3017	*5965	21399	*2669	27249	30709	29801	30435	122789
55 Interest paid	599003	24485	*434	*1004	*3207	*1133	12425	1013	16789	19698	18165	58259	442391
56 Contributions or gifts	10524	30	-	-	-	*266	*67	*893	502	720	602	697	6747
57 Amortization	68719	1842	-	-	-	-	*510	56	2232	1055	3692	8216	51115
58 Depreciation	441313	24551	*714	*6725	*5244	*3690	11338	*2792	32627	35888	52099	27138	238506
59 Depletion	681	-	-	-	-	-	-	-	-0	-	681	-	-
60 Advertising	226414	14516	-	*5887	*2152	*2979	9695	*802	10317	9102	15442	29735	125789
61 Pension, prof sh, stock, annuity	115380	12056	-	-	117	*4396	*4921	*5144	7467	15329	14100	3583	48268
62 Employee benefit programs	355249	27885	-	*1477	*1776	*2839	*12633	780	20189	21731	23652	33256	209032
63 Net loss, noncapital assets	90591	143	-	-	3059	*498	*56	-	732	504	478	946	84174
64 Other deductions	2532585	68022	*5689	*36052	*8200	*15466	92189	*15561	110730	104421	128659	142602	1804993
65 Total receipts less total deducts	1109837	-81971	*-13349	*27153	*8133	*25657	-11875	*19546	46835	104282	85040	144264	756122
66 Constructive taxable income from related foreign corporations	103740	-	-	-	-	-	-	-	-	1018	5158	-	97564
67 Net income (less deficit), total	1211073	-81973	*-13349	*27153	*8133	*25657	-11875	*19448	46358	104491	90036	143384	853611
68 Net income, total	1485682	9562	-	*27153	*11088	*25657	*18463	*24429	62352	122377	125677	144688	914236
69 Deficit, total	274609	91535	*13349	-	2955	-	*30338	4982	15994	17886	35641	1304	60625
70 Net income (less def), Form 1120-A	-22	-	-22	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-2754	-2754	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	167974	-	-	*25913	3338	*23260	*-13074	12541	21087	62474	4894	27540	-
73 Statutory special deductions, total	110425	93	-	-	*1323	*120	*7101	-	6165	4610	7506	6899	76607
74 Net operating loss deduction	82473	-	-	-	*1323	-	*7101	-	5314	4219	5287	6242	52986
75 Dividends received deduction	27953	93	-	-	-	*120	-	-	851	391	2219	656	23621
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1186541	9468	-	*1240	*6427	*2276	*8661	*8041	33981	55292	113277	110249	837629
78 Total income tax before credits	410062	2433	-	*186	*1140	*341	*2347	*2734	11690	19048	39077	38470	292596
79 Income tax	410766	3252	-	*186	*1140	*341	*2340	*2734	11537	18896	38979	38280	293081
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*390	-	-	-	-	-	*7	-	108	-	99	176	-
83 Foreign tax credit	67473	45	-	-	-	-	-	-	-0	1398	4792	4	61234
84 U.S. Possessions tax credit	19173	-	-	-	-	-	-	-	-	2522	-	16650	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	3388	9	-	-	-	-	*21	-	192	156	745	110	2156
87 Prior year minimum tax credit	2260	-	-	-	-	-	-	-	93	-	462	366	1339
88 Total income tax after credits	317768	2379	-	*186	*1140	*341	*2327	*2734	11405	14971	33078	21340	227867

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
mfg: Metalworking machinery

MINOR INDUSTRY 333510
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	7748	*26	*2259	1703	*687	1191	1477	214	115	43	12	12	8
2 Total assets	20258622	-	*122500	275096	*245238	870683	3267534	1400423	1737564	1516271	879429	1780809	8163076
3 Cash	1263801	-	*42376	43142	*61962	139608	327856	108398	119071	93729	66968	51094	209598
4 Notes and accounts receivable	4691591	-	*5072	*43366	*83073	207006	836634	387916	438045	378321	222185	528301	1561673
5 Less: Allowance for bad debts	60775	-	-	-	*64	*735	*799	*2402	4647	7793	2753	7153	34430
6 Inventories	3278327	-	*2909	*40701	*21467	130694	603264	259629	388662	311715	134058	363475	1021753
7 U.S. govt. obligations, total	*44892	-	-	-	-	-	*14442	-	6343	885	9845	13377	-
8 Tax-exempt securities	*16845	-	-	-	-	-	*3054	5623	1395	6773	-	-	-
9 Other current assets	1353610	-	*628	*40713	*2214	33490	117911	24241	76477	85188	45580	64308	862860
10 Loans to stockholders	156090	-	-	*56366	*6465	*33	36469	15713	10067	11270	7481	11753	472
11 Mortgage and real estate loans	*56175	-	-	-	*64	-	*3855	-	6761	-	-	6029	39466
12 Other investments	1617903	-	-	-	*3677	*12457	160517	35189	153702	104095	108995	220864	818408
13 Depreciable assets	12247789	-	*213509	*399561	*266377	1179282	3111789	1333516	1120421	972168	606892	529734	2514537
14 Less: Accumulated depreciation	7475852	-	*152695	*348800	*202363	840235	2072630	796810	649427	523793	371781	232307	1285011
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	170511	-	-	-	*572	*3936	33814	14029	20050	16370	10817	15068	55855
18 Intangible assets (Amortizable)	2226358	-	-	*234	-	*6711	63007	*4416	49063	41155	17062	165853	1878858
19 Less: Accumulated amortization	164831	-	-	*229	-	*3081	14641	*1201	7298	4723	956	24244	108459
20 Other assets	836187	-	*10701	*41	*1794	*1519	42992	12165	8877	30911	25035	74656	627497
21 Total liabilities	20258622	-	*122500	275096	*245238	870683	3267534	1400423	1737564	1516271	879429	1780809	8163076
22 Accounts payable	2065415	-	*301	*15145	*24546	62173	355467	140566	207687	178219	66419	184491	830401
23 Mort, notes, and bonds under 1 yr	1863962	-	*6154	*5705	*16512	*85027	419596	141952	255321	131131	80303	181606	540654
24 Other current liabilities	1960590	-	*4106	*24769	*15170	40417	259881	139388	178479	137898	76691	266526	817264
25 Loans from stockholders	636351	-	*11563	*40508	*12261	*76545	106126	*52537	41708	5204	-	-	289899
26 Mort, notes, bonds, 1 yr or more	5471380	-	*78506	*38677	*51006	211598	523094	329265	288477	310700	146614	337291	3156151
27 Other liabilities	1356910	-	-	*-0	*13	*41404	49329	14956	47828	37656	58957	102551	1004216
28 Net worth	6904013	-	*21870	150291	*125729	353519	1554040	581759	718063	715463	450445	708344	1524492
29 Capital stock	1008606	-	*12345	19010	*5355	18943	79959	41319	66695	110053	13087	121920	519919
30 Additional paid-in capital	1910458	-	*2523	*26517	*9372	*3006	137915	90863	104895	90905	48527	269698	1126236
31 Retained earnings, appropriated	*13365	-	-	-	-	-	*8294	-	171	-	-	-	4900
32 Retained earnings-unappropriated	4625333	-	*14927	114434	*112710	429805	1398400	505159	605117	534872	401417	303579	204916
33 Adj. to shareholders equity	27327	-	-	-	-	-	*-2520	2	-10393	16820	-	23420	-
34 Less: Cost of treasury stock	681076	-	*7926	*9671	*1707	*98234	68008	55583	48422	37186	12586	10273	331479
35 Total receipts	24313272	*194229	*334673	768686	*660283	1642193	5458025	2089112	2201554	1873481	1034941	1423976	6632119
36 Business receipts	23678715	*173017	*332749	761966	*627746	1636106	5408195	2076499	2176279	1835929	1018185	1393828	6238217
37 Interest	99197	*117	*1	*3370	*818	*1307	8336	2698	5421	5979	3414	6484	61252
38 Interest on govt. obligations	2559	35	-	-	-	-	*83	*718	497	905	-	305	16
39 Rents	13065	-	*1544	*33	*777	-	*1766	*3398	629	968	299	1870	1779
40 Royalties	28115	-	-	-	-	-	*789	4	583	178	-	2009	24552
41 Net S-T cap gain less net LT loss	153477	-	-	-	*8676	-	*1152	57	659	450	116	255	142112
42 Net L-T cap gain less net ST loss	35906	-	-	-	*3472	-	*2701	*50	1945	12097	413	2284	12943
43 Net gain, noncapital assets	83977	20041	*331	2671	*18385	*2553	1352	502	1504	2943	835	317	32542
44 Dividends, domestic corporations	20873	-	-	-	-	*1925	*750	*95	959	1437	1093	2834	11780
45 Dividends, foreign corporations	27940	-	-	-	-	-	-	-	337	569	3396	3116	20522
46 Other receipts	169449	1020	*49	*645	*409	*302	32899	5091	12743	12025	7190	10672	86405
47 Total deductions	23322005	*178914	*280069	776028	*645568	1522071	5228974	1987522	2115782	1801653	985622	1388813	6410989
48 Cost of goods	15226872	*138932	*53399	374857	*382454	909977	3420284	1386642	1468288	1266249	679608	924591	4221591
49 Compensation of officers	930619	*2096	*42756	*122488	*78575	131447	330790	58863	57723	37097	18941	16040	33804
50 Salaries and wages	1749216	*14546	*65986	*52160	*17674	59103	386484	115575	140506	152044	81876	123694	539566
51 Repairs	135711	*503	*1852	*9433	*5723	10287	23592	18412	8810	5026	7245	6740	38088
52 Bad debts	60869	*369	*1618	*4374	*1366	*860	13358	7967	5910	10987	529	3779	9753
53 Rent paid on business property	402758	*2952	*15440	*52873	*19438	49758	105159	28704	36640	13516	7105	13617	57556
54 Taxes paid	716825	*4946	*12059	29787	*30926	65979	194609	65591	68963	53120	29933	30057	130853
55 Interest paid	615014	*4211	*2950	*14260	*8597	30041	78829	33775	42300	33314	14520	48729	303488
56 Contributions or gifts	5142	-	-	*180	*90	*180	932	*333	716	789	461	322	1139
57 Amortization	41323	203	-	*21	-	*3419	2911	1553	2889	2660	2144	3559	21964
58 Depreciation	939822	*4749	*9393	25330	*23246	102126	229457	99956	84925	75987	43392	48661	192600
59 Depletion	8	-	-	-	-	-	-	-	-	-	8	-	-
60 Advertising	102528	*712	*2003	*1651	*647	3496	16748	4490	9454	8853	5274	8976	40224
61 Pension, prof sh, stock, annuity	191968	*968	*4154	*5943	*1736	15308	39746	18818	16422	11276	7958	6949	62692
62 Employee benefit programs	535598	*1888	*2773	*10383	*7399	45343	114885	62395	47721	32252	23680	31818	155062
63 Net loss, noncapital assets	5545	-0	-	-	*310	*17	*1005	*255	285	1267	83	1905	417
64 Other deductions	1662189	*1837	*65687	72289	*67385	94731	270183	84193	124231	97218	62867	119376	602192
65 Total receipts less total deducts	991267	*15316	*54604	-7343	*14715	120122	229051	101590	85772	71828	49319	35162	221130
66 Constructive taxable income from related foreign corporations	32009	-	-	-	-	-	-	-	3608	-	-	722	27678
67 Net income (less deficit), total	1020716	*15281	*54604	-7343	*14715	120122	228968	100872	88884	70923	49319	35580	248791
68 Net income, total	1363037	*19453	*61642	*7826	*26957	131183	304881	117067	133820	99847	59677	63322	337363
69 Deficit, total	342320	4173	*7038	*15169	*12241	*11060	75913	*16195	44935	28924	10358	27742	88572
70 Net income (less def), Form 1120-A	*21050	-	-	*365	*20685	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*88	*88	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	552102	18856	*61642	-	-	*105755	171733	78436	52161	42585	29958	-9023	-
73 Statutory special deductions, total	84128	*552	-	*3242	*8946	*2414	10710	*8528	4481	2736	4878	5222	32421
74 Net operating loss deduction	52260	*552	-	*3242	*8946	*1067	*10185	*8462	3545	1065	1211	135	13850
75 Dividends received deduction	31868	-	-	-	-	*1347	*525	*66	935	1671	3667	5086	18571
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	676342	*45	-	*4584	*18011	*18618	104470	*28098	63253	47626	19159	58193	314284
78 Total income tax before credits	224686	*9	-	*688	*3759	*3319	31965	*9733	22002	16215	6527	20066	110403
79 Income tax	223130	*7	-	*688	*3759	*3319	31933	*9330	21466	16212	6514	20048	109854
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1540	2	-	-	-	-	*33	*403	479	44	13	18	549
83 Foreign tax credit	8507	-	-	-	-	-	-	-	2021	95	6	189	6196
84 U.S. Possessions tax credit	32	-	-	-	-	-	32	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	4613	-	-	*4	-	-	*68	5	12	604	35	64	3821
87 Prior year minimum tax credit	2076	-	-	-	-	-	*178	13	94	305	-	483	1003
88 Total income tax after credits	209459	*9	-	*683	*3759	*3319	31688	*9714	19874	15212	6486	19330	99384

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery mfg: Engine, turbine and power transmission equipment

MINOR INDUSTRY 333610
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	814	4	*275	-	*106	*214	*151	5	27	9	3	6	13
2 Total assets	19995098	-	*623	-	*31970	*139972	*305416	35901	424462	327525	280783	962319	17486128
3 Cash	294230	-	*95	-	*8295	*8032	*20430	3133	21854	19522	12789	9272	190808
4 Notes and accounts receivable	4484801	-	-	-	*7281	*63009	*93250	3604	100349	48667	130501	165322	3872818
5 Less: Allowance for bad debts	68886	-	-	-	-	4	*2448	56	2305	742	879	1426	61027
6 Inventories	2887640	-	*528	-	*13939	*40691	*146033	1941	115298	73468	51626	269187	2174930
7 U.S. govt. obligations, total	27956	-	-	-	-	-	-	-	4509	-	-	23447	-
8 Tax-exempt securities	3682	-	-	-	-	-	-	-	-	3682	-	-	-
9 Other current assets	719695	-	-	-	138	*4126	*6038	175	14990	9700	6816	54499	623214
10 Loans to stockholders	*38106	-	-	-	-	-	*83	102	182	-	-	-	37740
11 Mortgage and real estate loans	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Other investments	3139321	-	-	-	-	*2138	*611	5672	9266	12033	696	126291	2982614
13 Depreciable assets	8779811	-	-	-	*19220	*69891	*123772	30551	299749	315205	175157	502454	7243813
14 Less: Accumulated depreciation	4671367	-	-	-	*16904	*49837	*85445	12302	165998	191161	94513	304324	3750884
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	187625	-	-	-	-	*1680	*2884	1226	5501	1578	3908	7557	163291
18 Intangible assets (Amortizable)	4382907	-	-	-	2	-	*86	54	13218	30538	4097	21050	4313862
19 Less: Accumulated amortization	698000	-	-	-	1	-	*69	30	3447	8487	1048	529	684389
20 Other assets	487577	-	-	-	-	*246	*190	1832	11296	13522	-8368	89519	379339
21 Total liabilities	19995098	-	*623	-	*31970	*139972	*305416	35901	424462	327525	280783	962319	17486128
22 Accounts payable	3271182	-	-	-	*1703	*42848	*83146	3431	64601	37894	23077	211537	2802946
23 Mort, notes, and bonds under 1 yr	1472382	-	-	-	-	*8100	*44266	1334	66270	24672	27965	75089	1224685
24 Other current liabilities	2932563	-	-	-	115	*3562	*27677	2013	26540	52553	18996	111424	2689681
25 Loans from stockholders	102405	-	*428	-	-	*4996	*27110	1376	12452	-	15075	-	40968
26 Mort, notes, bonds, 1 yr or more	3623010	-	*2639	-	1957	*9761	*43129	11999	93708	96355	13070	119564	3230828
27 Other liabilities	2258881	-	-	-	40	-	*24465	-	10354	30852	8854	84336	2099980
28 Net worth	6334674	-	*-2444	-	*28155	*70705	*55622	15748	150536	85198	173745	360369	5397039
29 Capital stock	668274	-	*5429	-	*977	*1174	*24812	144	15386	179739	18199	83928	338486
30 Additional paid-in capital	5845808	-	-	-	*26339	*4757	*30088	71283	34821	205866	58581	150169	5263904
31 Retained earnings, appropriated	17612	-	-	-	-	-	-	-	-	-	-	-	17612
32 Retained earnings-unappropriated	491919	-	*-7873	-	*838	*80927	*1685	-55676	100655	-284516	115326	183578	356976
33 Adj. to shareholders equity	-55403	-	-	-	-	-	-963	-	2179	-8429	-	-	-48189
34 Less: Cost of treasury stock	633536	-	-	-	-	*16153	-	3	2505	7461	18360	57306	531749
35 Total receipts	21004622	90374	*6	-	*94322	*347001	*867542	49514	707107	431942	575502	989334	16851979
36 Business receipts	20639744	90000	-	-	*93950	*346760	*865358	43229	700484	420571	562803	959087	16557501
37 Interest	55922	319	*6	-	*25	*25	*818	248	834	1043	1507	5366	45733
38 Interest on govt. obligations	295	-	-	-	-	-	-	-	158	122	-	-	15
39 Rents	19479	-	-	-	347	-	*9	18	553	519	1110	347	16577
40 Royalties	58539	-	-	-	-	-	-	22	-	1587	9175	2366	45389
41 Net S-T cap gain less net LT loss	864	-	-	-	-	-	-	8	18	1	-	837	-
42 Net L-T cap gain less net ST loss	29339	-	-	-	-	-	-	-	431	21	-	2729	26159
43 Net gain, noncapital assets	21141	-	-	-	-	-	*146	-	857	10015	97	83	9943
44 Dividends, domestic corporations	1181	754	-	-	-	-	-	-	98	-	42	232	55
45 Dividends, foreign corporations	24577	-	-	-	-	-	-	-	1195	298	-	1832	21252
46 Other receipts	153541	-700	-	-	-	*216	*1211	5989	2480	-2236	769	16456	129356
47 Total deductions	20517472	83943	*293	-	*94026	*340752	*862906	49776	676187	459418	543395	961079	16445697
48 Cost of goods	14213927	62592	-	-	*34824	*224720	*647470	30563	503241	311596	408305	693882	11296734
49 Compensation of officers	159510	2597	-	-	*11248	*19910	*31595	1069	16627	5285	1420	11527	58232
50 Salaries and wages	1239416	1564	-	-	*21838	*34592	*41681	3187	44652	28317	33807	72618	957159
51 Repairs	131044	-	-	-	*670	*2900	*3774	85	2095	1311	2242	4014	113954
52 Bad debts	29735	-	-	-	*315	*53	*3513	3201	1158	158	39	475	20822
53 Rent paid on business property	208322	125	-	-	*4640	*1419	*14514	336	6640	9482	3116	11026	157024
54 Taxes paid	364347	428	*55	-	*4745	*8971	*12664	826	13390	9147	7397	20203	286521
55 Interest paid	385612	4058	-	-	383	*3683	*9588	1125	13738	12057	11	12619	328348
56 Contributions or gifts	7042	-	-	-	-	*39	*32	-	247	19	223	973	5510
57 Amortization	140384	663	-	-	230	-	*520	158	912	2413	475	2031	132982
58 Depreciation	669539	1238	-	-	*2203	*6265	*23019	3048	22738	25239	12871	37391	535526
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	163811	192	-	-	*789	*1859	*4620	254	4059	1314	9453	5643	135629
61 Pension, prof sh, stock, annuity	210744	149	-	-	92	-	*1892	370	2179	5464	4086	11637	184875
62 Employee benefit programs	604814	172	-	-	*982	*4894	*8462	686	9679	3826	7488	22967	545657
63 Net loss, noncapital assets	17605	137	-	-	1417	-	*278	804	39	367	390	299	13874
64 Other deductions	1971621	10027	*238	-	*9650	*31448	*59282	4064	34792	43423	52072	53775	1672848
65 Total receipts less total deducts	487151	6431	*-288	-	*296	*6249	*4636	-262	30920	-27477	32108	28255	406282
66 Constructive taxable income from related foreign corporations	33187	-	-	-	-	-	-	-	31	-	-	1258	31898
67 Net income (less deficit), total	520043	6431	*-288	-	*296	*6249	*4636	-262	30792	-27599	32108	29513	438165
68 Net income, total	714689	7118	-	-	*3087	*10792	*21243	8813	39713	14660	33116	48273	527875
69 Deficit, total	194647	687	*288	-	2791	*4543	16607	9074	8921	42258	1008	18760	89710
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-687	-687	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	68322	-	-	-	-	*7792	*15268	8813	14360	1658	20432	-	-
73 Statutory special deductions, total	23227	-	-	-	-	-	*78	-	1263	3992	30	415	17448
74 Net operating loss deduction	*14892	-	-	-	-	-	*78	-	-	3693	-	-	11120
75 Dividends received deduction	8335	-	-	-	-	-	-	-	1263	298	30	415	6328
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	616873	7118	-	-	*3087	*3001	*5896	-	17608	9220	12655	47861	510426
78 Total income tax before credits	213564	2419	-	-	*463	*460	*1327	-	6045	3212	4329	16907	178403
79 Income tax	212819	2162	-	-	*463	*460	*1327	-	5985	3135	4329	16556	178403
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	429	-	-	-	-	-	-	-	-	77	-	352	-
83 Foreign tax credit	22464	-	-	-	-	-	-	-	13	-	-	1550	20901
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	25068	-	-	-	-	7	-	-	57	79	-	158	24766
87 Prior year minimum tax credit	2	-	-	-	-	-	-	-	2	-	-	-	-
88 Total income tax after credits	166030	2419	-	-	*463	*453	*1327	-	5973	3133	4329	15199	132735

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
mfg: Other general purpose machinery

MINOR INDUSTRY 333900
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	7095	800	*1719	1405	*818	652	1199	214	132	53	36	30	36
2 Total assets	73214347	-	*77989	228409	*289473	438886	2314356	1458759	1957712	1784632	2687415	4879816	57096900
3 Cash	1928081	-	*4926	55441	*65493	39915	206474	203884	181127	149476	126542	228087	666716
4 Notes and accounts receivable	12264453	-	*33649	*60494	*42354	114557	696691	434624	496948	405182	602087	1281842	8096025
5 Less: Allowance for bad debts	282949	-	-	-	-	-	3696	3071	11337	8423	17377	19526	219520
6 Inventories	8698105	-	*2369	*41886	*85909	92055	674727	322764	461991	392055	632343	810677	5181329
7 U.S. govt. obligations, total	6293	-	-	-	-	-	-	-	-	6293	-	-	-
8 Tax-exempt securities	1972	-	-	-	-	-	-	-	1444	528	-	-	-
9 Other current assets	3383375	-	*1156	*2841	*6123	*7590	40809	103448	112968	109680	143181	194524	2661056
10 Loans to stockholders	40562	-	*2949	-	*797	*4535	*4077	*1228	21736	1395	25	164	3654
11 Mortgage and real estate loans	942	-	-	-	-	-	614	-	328	-	-	-	-
12 Other investments	15766753	-	*2279	*4909	-	*33969	82563	47867	114487	99545	341853	620200	14419081
13 Depreciable assets	23717287	-	*196389	233512	*170117	283661	1425245	900458	1048164	868202	1265993	2078697	15246847
14 Less: Accumulated depreciation	12431256	-	*172711	162496	*103162	168079	869666	597795	609950	458118	712563	1065653	7511062
15 Depletable assets	67027	-	-	-	-	-	-	-	-	-	-	-	67027
16 Less: Accumulated depletion	13427	-	-	-	-	-	-	-	-	-	-	-	13427
17 Land	534735	-	-	-	*3364	*19066	21109	20237	27915	25387	37455	67010	313192
18 Intangible assets (Amortizable)	12175316	-	-	6	*9978	*2631	40706	72597	81137	151089	221467	625680	10970025
19 Less: Accumulated amortization	1446918	-	-	1	*3976	*1079	12760	69105	26933	21640	53477	141277	1116671
20 Other assets	8803998	-	*6982	*-8184	*12474	*10066	7463	21623	57686	63982	99888	199391	8332627
21 Total liabilities	73214347	-	*77989	228409	*289473	438886	2314356	1458759	1957712	1784632	2687415	4879816	57096900
22 Accounts payable	7304718	-	*9614	*16479	*75701	93033	386569	202023	234929	234958	499988	739822	4811600
23 Mort, notes, and bonds under 1 yr	8699457	-	*26317	*25600	*7691	*50298	281893	126050	186966	133739	436837	336800	7087264
24 Other current liabilities	4988295	-	*8413	*4953	*6521	27360	181409	288733	247028	234525	281611	578345	3129397
25 Loans from stockholders	984142	-	*100	*84750	*151340	*30107	231239	*7295	38951	50106	11938	89886	288430
26 Mort, notes, bonds, 1 yr or more	16846944	-	*34845	*14703	*77452	*79297	371406	200527	353634	334504	733254	829500	13817821
27 Other liabilities	10004083	-	*1	*4683	*-0	-55	105409	21420	73385	38275	27555	214431	9518980
28 Net worth	24386708	-	*-1302	77239	*-29232	158847	756430	612711	822819	758525	696232	2091032	18443407
29 Capital stock	3938281	-	*7664	230570	*10860	61052	104763	65599	85502	113515	344499	451330	2462928
30 Additional paid-in capital	8959760	-	*13510	*11408	*18753	*9290	164156	168830	226990	182716	390381	1017022	6756703
31 Retained earnings, appropriated	70556	-	-	-	-	-	-	-	-	-	-	6971	63584
32 Retained earnings-unappropriated	12603788	-	*-22476	*-164670	*-55441	113774	541398	423265	546972	487258	59468	669058	10005182
33 Adj. to shareholders equity	-42538	-	-	-	-	-	-	*-338	-1115	-467	-11485	-28873	-260
34 Less: Cost of treasury stock	1143139	-	-	*69	*3404	*25270	53886	44645	35529	24497	86632	24477	844731
35 Total receipts	68147870	1288783	*328699	576697	*855977	934376	5261791	2511918	2987542	2407762	3144088	5579873	42270364
36 Business receipts	65106028	1129157	*327380	574331	*854285	917275	5214447	2476779	2940473	2359748	3019641	5453648	39838865
37 Interest	847685	*8940	-	*2118	*1215	*2918	5805	5742	8979	7159	32604	37917	734287
38 Interest on govt. obligations	10974	301	-	-	-	*79	21	39	602	1223	586	1226	6895
39 Rents	102199	31	*1320	1	-	14	*3918	4	4544	3804	1055	5470	82038
40 Royalties	691767	21503	-	-	-	-	-	6	1963	328	1576	14371	652020
41 Net S-T cap gain less net LT loss	14015	-	-	*101	-	*2164	*69	*1886	132	12	308	159	9185
42 Net L-T cap gain less net ST loss	124983	-	-	*4	-	*3324	*1320	*2481	2560	4516	2777	3034	104969
43 Net gain, noncapital assets	161516	*52124	-	*139	*273	*6047	8435	*549	8249	2710	1482	5579	75928
44 Dividends, domestic corporations	68805	-	-	*95	*68	*671	*30	*314	510	580	2173	224	64141
45 Dividends, foreign corporations	286757	-	-	-	-	-	-0	-	2389	1521	2606	23422	256819
46 Other receipts	733141	76726	-	*-92	*137	*1883	27746	24118	17141	26160	79280	34824	445218
47 Total deductions	65598555	1293455	*308729	586209	*862272	925126	5174423	2455104	2884161	2348171	3123923	5325877	40311105
48 Cost of goods	43142870	661350	*68819	301325	*531312	561024	3575037	1722036	1973157	1631823	2221856	3608332	26286800
49 Compensation of officers	1058672	*33780	*33323	*93831	*58470	*53780	254582	81133	85010	50041	34625	117580	162517
50 Salaries and wages	5578771	258339	*65378	*43936	*47504	*86303	392140	227932	260894	202605	248527	532268	3212945
51 Repairs	313107	11839	*3752	15139	*4014	3236	23100	10727	9535	8793	14632	20895	187444
52 Bad debts	161806	*5571	*1162	*290	*195	*3491	10431	5671	6754	2640	10417	8628	106557
53 Rent paid on business property	878161	9839	*20044	*16801	*25961	43317	91387	31906	34848	27087	25568	39452	511950
54 Taxes paid	1419520	28955	*19900	16510	*23985	30260	127804	65069	70901	42741	64472	106252	822671
55 Interest paid	2255964	35907	*4719	*5155	*14156	11868	58617	26811	38538	38686	104478	88776	1828253
56 Contributions or gifts	22841	*372	*93	*57	*340	*366	2503	*117	1240	997	556	2177	14023
57 Amortization	418823	*2530	*179	*5	*665	*1745	4363	1958	7372	4691	11865	37286	346163
58 Depreciation	2030670	31933	*7984	19242	*16532	29759	136366	64078	79888	72186	89445	156579	1326677
59 Depletion	16047	-	-	-	-	-	-	-	-	-	-	-	16047
60 Advertising	659567	6762	*84	*3863	*13526	5799	40671	15518	22502	14011	29912	47969	458951
61 Pension, prof sh, stock, annuity	364112	8332	-	*3281	-	*1952	18819	9849	26304	12049	13173	32377	237976
62 Employee benefit programs	1342114	30090	*4367	*8523	*17596	*19029	83792	37020	52959	33588	51569	126356	877225
63 Net loss, noncapital assets	85876	242	-	*3075	-	*39	*623	*4441	866	3042	2641	4969	65938
64 Other deductions	5849633	167614	*78925	55177	*108017	73159	354187	150838	213392	203191	200187	395981	3848964
65 Total receipts less total deducts	2549315	-4672	*19970	-9512	*-6296	9249	87367	56814	103381	59591	20165	253996	1959260
66 Constructive taxable income from related foreign corporations	401710	-	-	-	-	-	-	152	685	713	851	26317	372993
67 Net income (less deficit), total	2940051	-4973	*19970	-9512	*-6296	9170	87346	56927	103463	59081	20429	279087	2325358
68 Net income, total	3881113	*135350	*25348	*49170	*20060	*62512	197719	141864	158631	105839	82346	327225	2575048
69 Deficit, total	941062	140324	*5378	*58682	*26356	*53342	110373	84938	55168	46757	61917	48138	249690
70 Net income (less def), Form 1120-A	*-813	*-258	*-555	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*69232	*69232	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	384456	*45590	*17075	*6743	*-15632	*48337	85715	69863	72408	38482	-1817	17691	-
73 Statutory special deductions, total	377481	-	*1387	*11999	*2797	*3774	*5479	*2403	6221	6402	27439	29405	280175
74 Net operating loss deduction	216284	-	*1387	*11932	*2749	3304	*5458	*2183	4542	4846	23347	16309	140226
75 Dividends received deduction	161197	-	-	*67	*47	*470	*21	*220	1679	1556	4092	13096	139950
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3020254	*89762	*6886	*1247	*8294	*10447	83035	51559	70601	52459	55169	282682	2308112
78 Total income tax before credits	1055790	*31174	*1033	*187	*1244	*1603	25277	17507	24134	17946	19777	98785	817123
79 Income tax	1042799	*31174	*1033	*187	*1244	*1603	24726	17364	23948	17643	17980	98202	807695
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	8853	-	-	-	-	-	-	*144	94	273	1797	120	6426
83 Foreign tax credit	162976	-	-	-	-	-	1	-	703	453	270	8377	153173
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	63	-	-	-	-	-	-	-	-	-	-	-	63
86 General business credit	15938	-	-	-	-	4	*102	-	386	411	74	438	14523
87 Prior year minimum tax credit	5571	-	-	-	-	-	*146	*1129	30	-	-	723	3542
88 Total income tax after credits	871242	*31174	*1033	*187	*1244	*1599	25028	16378	23015	17082	19434	89247	645822

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 334
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	15725	958	3950	2197	1782	1675	2907	854	542	241	199	167	253
2 Total assets	769656190	-	87219	395580	719215	1177425	6687402	6003730	8505448	8409073	13844746	26114365	697711987
3 Cash	60566894	-	17412	78738	119998	276714	927384	1024368	1867100	1679135	2443122	4525281	47607642
4 Notes and accounts receivable	179029696	-	*9812	103592	248157	308010	1970403	1507280	2055037	1815742	3071421	5809922	162130320
5 Less: Allowance for bad debts	4827936	-	-	*2653	*296	2251	40325	38961	88376	67528	129421	279188	4178936
6 Inventories	61473669	-	*6851	*21352	149877	217104	1615935	1288867	1598576	1399727	2180373	3518501	49476506
7 U.S. govt. obligations, total	419575	-	-	-	-	*7760	*18488	1651	19388	17317	86624	96958	171388
8 Tax-exempt securities	1735764	-	-	-	-	-	*107894	-	22338	7114	122191	45885	1430342
9 Other current assets	70650751	-	*914	37039	13513	47583	235624	340046	432104	540068	906426	2058107	66039326
10 Loans to stockholders	3363538	-	*18331	*26420	-	*62295	122790	19441	13212	67820	18053	115384	2899792
11 Mortgage and real estate loans	57657	-	-	*24318	-	-	*8213	160	2976	5917	3222	6659	6190
12 Other investments	162238554	-	-	*1496	*281	*9881	246919	475442	524111	750982	1358394	3189367	155681681
13 Depreciable assets	234162992	-	89125	274589	271229	489249	2983660	2694104	3281211	2936910	5012002	8563734	207567177
14 Less: Accumulated depreciation	127127089	-	64254	198360	155716	314704	1867651	1643045	1799269	1629116	2907512	4999777	111547685
15 Depletable assets	46752	-	-	-	-	-	-	141	2088	1236	-	-	43287
16 Less: Accumulated depletion	2378	-	-	-	-	-	-	-0	1189	124	-	-	1064
17 Land	3966956	-	-	-	*230	*6239	79847	63643	71821	47300	156693	141683	3399501
18 Intangible assets (Amortizable)	80056235	-	*9386	*68595	44928	66555	188174	219516	539935	783576	1279165	2483322	74373084
19 Less: Accumulated amortization	14982548	-	*1697	*42530	14276	19086	80208	108844	164101	201855	338984	641710	13369257
20 Other assets	58827108	-	*1338	*2982	41288	22077	170255	159922	128486	254852	582975	1480236	55982696
21 Total liabilities	769656190	-	87219	395580	719215	1177425	6687402	6003730	8505448	8409073	13844746	26114365	697711987
22 Accounts payable	97716923	-	*12165	171171	104517	160224	1383556	917730	1246852	1068733	1787219	3030858	87833897
23 Mort, notes, and bonds under 1 yr	53006333	-	*10137	*126281	44597	174453	903836	526313	812954	664634	1407695	1516260	46819174
24 Other current liabilities	86318464	-	*66742	148011	93756	219775	806495	568687	1058661	914135	1701124	3281402	77459675
25 Loans from stockholders	10960462	-	*97119	*119255	*164314	184898	284138	208396	186803	63397	69718	83837	9498588
26 Mort, notes, bonds, 1 yr or more	112047542	-	*7102	*57963	114122	158162	836413	849698	1270893	1175979	1952290	3740423	101884498
27 Other liabilities	78974664	-	*296	*-0	*12069	*13117	215613	160929	199547	151195	592235	990323	76639340
28 Net worth	330631802	-	-106343	-227102	185841	266797	2257351	2771976	3729737	4371001	6334464	13471264	297576815
29 Capital stock	47046846	-	76290	67967	281282	410224	1489435	1893363	3648528	2165877	3222059	5127002	28664819
30 Additional paid-in capital	222962107	-	*21827	*51045	291110	937036	2002946	3213233	3392111	4331290	5399415	12877069	190445024
31 Retained earnings, appropriated	2353630	-	-	-	-	-	*49817	1508	3807	18254	31502	3204	2245539
32 Retained earnings-unappropriated	81591905	-	-204460	-302460	-310971	-1010896	-1135817	-2272076	-3096258	-1796757	-2035263	-4043395	97800257
33 Adj. to shareholders equity	1129081	-	-	-	-70105	*-28796	-18103	-14625	-82644	-71916	-5063	-30250	1450583
34 Less: Cost of treasury stock	24451768	-	-	*43654	*5475	*40772	130927	49427	135806	275749	278187	462365	23029406
35 Total receipts	676719128	7028377	734341	1961617	1735466	2827201	12855329	8971823	11076798	9536662	14734279	27895188	577362045
36 Business receipts	609403985	5266687	728577	1952492	1690771	2780143	12618825	8782656	10849354	9071229	14252116	26499124	514912011
37 Interest	10042842	64351	*38	*2614	2400	7314	30719	35282	71678	76898	139442	248025	9364081
38 Interest on govt. obligations	724406	11621	-	-	-	-	4130	*474	3593	3341	13634	17050	670564
39 Rents	1795994	2108	-	*132	*1228	*25	1068	8372	5751	3228	35560	11841	1726681
40 Royalties	27566324	241127	-	-	-	*967	2482	18843	6783	37951	74284	168651	27015237
41 Net S-T cap gain less net LT loss	763970	6120	-	-	-	-	4	*2737	3233	3481	1244	5106	742045
42 Net L-T cap gain less net ST loss	11300067	26363	-	4139	*19067	1	24869	14572	23623	177256	45208	454461	10510506
43 Net gain, noncapital assets	435004	122250	-	-	*67	*210	16900	14099	17210	9584	10060	9566	235060
44 Dividends, domestic corporations	139915	112	-	-	-	-	*2040	*818	3441	3947	2670	3549	123338
45 Dividends, foreign corporations	7889808	1004944	-	-	-	-	*11741	5994	6238	35246	20009	155906	6649730
46 Other receipts	6656813	282693	*5726	*2240	21934	38542	142552	87976	85896	114501	140054	321909	5412791
47 Total deductions	662641546	6817240	751687	2077694	1840318	2877956	12954557	9249647	11583401	9646769	14983129	28498024	561361123
48 Cost of goods	402948233	3680405	475334	1372313	808082	1417310	7554407	5476779	7030583	5588231	8914033	18177804	342452955
49 Compensation of officers	6730611	241782	*25774	*89622	245877	219964	618470	358539	317973	227999	213666	434271	3736676
50 Salaries and wages	85880522	1240358	*89341	199771	274739	452757	1734352	1211808	1518768	1324321	2061121	3547867	72225318
51 Repairs	4331381	22315	*900	4659	15474	10629	58001	32308	47370	34617	64295	104143	3936670
52 Bad debts	3183030	32341	*177	*918	*2083	7626	39936	28000	46847	33099	46803	71379	2873821
53 Rent paid on business property	7053871	77454	*13143	62815	67807	83649	325008	169338	197051	148392	221211	369606	5318397
54 Taxes paid	9229651	144556	28403	27960	59567	71227	347815	216512	239923	193155	240925	424574	7235034
55 Interest paid	14203400	88848	*1842	6610	35367	29880	154018	126740	174292	171336	281336	418269	12714864
56 Contributions or gifts	367784	235	-	*387	*99	*106	3582	2233	2301	2016	2347	9008	345471
57 Amortization	3230808	42983	*1754	*2780	2831	9093	40725	51510	54589	53903	80215	150431	2739993
58 Depreciation	26110854	171614	10621	26974	33497	50648	281983	247710	340024	302368	490142	908426	23246845
59 Depletion	8	-	-	-	-	-	-	-	3	-	-	-	5
60 Advertising	9149076	39777	*2459	47176	19950	24746	133293	128050	142658	116061	216619	349910	7928378
61 Pension, prof sh, stock, annuity	3140104	19604	*162	*3065	*10971	22762	81275	39659	37358	32130	46422	91045	2755650
62 Employee benefit programs	9764843	61330	*22428	*8168	18463	26555	165562	126028	167243	154380	211607	449722	8353357
63 Net loss, noncapital assets	1492335	16372	*1928	*2739	*2239	*14549	14693	21838	21737	18649	41918	184496	1151176
64 Other deductions	75825034	937265	77422	221737	243273	436457	1401437	1012595	1244679	1246113	1850470	2807073	64346513
65 Total receipts less total deducts	14077582	211137	-17345	-116077	-104852	-50755	-99228	-277823	-506603	-110107	-248850	-602836	16000922
66 Constructive taxable income from related foreign corporations	8491809	89219	-	-	-	-	*1575	-	1288	10502	23358	69309	8296557
67 Net income (less deficit), total	21844984	288735	-17345	-116077	-104852	-50755	-101783	-278297	-508907	-102945	-239126	-550578	23626915
68 Net income, total	40576086	1342717	*22102	*8565	70923	202696	845809	638473	756455	735686	827938	1320393	33804328
69 Deficit, total	18731102	1053983	39448	124642	175775	253451	947593	916770	1265362	838632	1067064	1870971	10177413
70 Net income (less def), Form 1120-A	*-1639	-	*-1639	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-30068	-30068	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1472793	-27619	*-10275	*-72232	*630	*126975	431608	269467	301220	109994	190788	57249	94988
73 Statutory special deductions, total	6790308	59112	*13270	*3132	*19300	*13981	120170	81787	81899	171622	106842	277138	5842055
74 Net operating loss deduction	3382056	50360	*13270	*3132	*19300	*13981	107210	75435	72669	156747	88389	220130	2561432
75 Dividends received deduction	3407548	8752	-	-	-	-	*12959	6352	8526	14875	18453	57008	3280623
76 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
77 Income subject to tax	33166333	1278224	*8832	*5433	*39244	*50143	231785	273738	344716	453786	511512	982453	28986467
78 Total income tax before credits	11765274	447431	*1325	*863	*9004	*14583	74321	93968	118800	157104	178289	348185	10321399
79 Income tax	11570627	446439	*1325	*815	*9004	*14583	74137	92694	117245	155160	175610	341097	10142519
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	192644	993	-	48	-	-	*185	*1274	1091	2451	2437	6969	177196
83 Foreign tax credit	3900979	108697	-	-	-	*85	*239	103	510	5870	5634	23375	3756466
84 U.S. Possessions tax credit	40210	-	-	-	-	-	959	2490	1371	2482	8919	16662	7327
85 Nonconventional source fuel credit	309	-	-	-	-	-	-	-	-	-	-	-	309
86 General business credit	471957	7027	-	-	*151	*340	8883	3737	4504	4267	6225	15777	421046
87 Prior year minimum tax credit	59624	366	-	-	-	-	*547	58	438	881	3137	3137	51059
88 Total income tax after credits	7292194	331341	*1325	*863	*8853	*14158	63693	87581	111977	143603	154373	289234	6085193

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer and electronic product mfg: Computer and peripheral equipment

MINOR INDUSTRY 334110
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2793	405	*732	*454	*111	309	422	96	114	43	32	29	46
2 Total assets	264958882	-	*32903	*73459	*40974	198453	1122630	693225	1847101	1480341	2146781	4473410	252849605
3 Cash	21959287	-	*9038	*766	*20906	40084	168311	169369	437596	292923	335059	1171948	19313289
4 Notes and accounts receivable	81519736	-	-	*9313	*8591	*69158	341505	202525	494950	379272	492739	1185723	78335960
5 Less: Allowance for bad debts	2102384	-	-	-	-	*258	11639	6260	23041	17906	27711	71641	1943927
6 Inventories	16117004	-	*4838	*5333	-	*31989	268381	138165	353696	250559	287647	551304	14225091
7 U.S. govt. obligations, total	16036	-	-	-	-	-	953	-	-	83	-	-	15000
8 Tax-exempt securities	*14840	-	-	-	-	-	*14754	-	86	-	-	-	-
9 Other current assets	20701507	-	-	*997	*1514	16885	33464	28055	96246	139450	129704	492946	19762245
10 Loans to stockholders	144811	-	*8506	*12211	-	*13313	*79566	*4205	5688	1671	15625	144	3883
11 Mortgage and real estate loans	*26429	-	-	*24318	-	-	-	-	268	-	-	1843	-
12 Other investments	61768099	-	-	*1496	-	*842	29904	9298	108065	99496	412388	441359	60665252
13 Depreciable assets	81573030	-	*22506	*32642	*21522	45945	423170	168709	533846	436526	507695	862870	78517599
14 Less: Accumulated depreciation	45391295	-	*14548	*15960	*12344	27988	305256	99535	284916	235484	278965	539530	43576770
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	1495400	-	-	-	-	-	*7736	*18593	12620	9391	37684	12694	1396682
18 Intangible assets (Amortizable)	10494320	-	*2394	*191	-	*1391	37553	47411	125231	163057	210235	318849	9588008
19 Less: Accumulated amortization	1689388	-	*339	*191	-	*96	20854	28644	48431	58432	62475	66964	1402963
20 Other assets	18311450	-	*508	*2343	*784	*7188	55081	41336	35198	19735	87157	111864	17950255
21 Total liabilities	264958882	-	*32903	*73459	*40974	198453	1122630	693225	1847101	1480341	2146781	4473410	252849605
22 Accounts payable	47466971	-	*3805	*34859	*1167	55999	260408	186070	293880	308835	334859	761861	45225228
23 Mort, notes, and bonds under 1 yr	22203395	-	*820	*2762	*8255	*62758	209991	70229	137384	120089	207355	88527	21295226
24 Other current liabilities	28078640	-	*3257	*23868	7933	55280	127417	98294	251728	207778	240211	666544	26396330
25 Loans from stockholders	1265338	-	*13255	*8023	*437	*77972	*11348	81042	49836	-	21222	7480	994724
26 Mort, notes, bonds, 1 yr or more	33198595	-	*1310	4190	-	*34750	105257	77946	248013	163627	118851	1065244	31379406
27 Other liabilities	30975855	-	-	*-0	*-912	5179	41660	56277	65154	28111	60829	60632	30658925
28 Net worth	101770088	-	*10456	*-243	*24094	-93486	366548	123367	801106	651902	1163455	1823122	96899768
29 Capital stock	10494040	-	*56015	*758	*214	66432	337702	344053	972484	282944	720517	1264996	6447926
30 Additional paid-in capital	64040777	-	*9697	*4161	*101755	*120885	469233	1578257	1138275	1365080	862809	3015063	55375564
31 Retained earnings, appropriated	1751697	-	-	-	-	-	-	-	-	18090	-	-	1733607
32 Retained earnings-unappropriated	39541957	-	*-55255	*-5135	*-7770	-275618	-428625	-1796626	-1290366	-970707	-376196	-2393682	47141936
33 Adj. to shareholders equity	1027824	-	-	-	-70105	*-5185	*2760	-859	6786	-12330	-4220	-21378	1132354
34 Less: Cost of treasury stock	15086207	-	-	*27	-	-	*14521	*1458	26072	31176	39455	41877	14931620
35 Total receipts	269670096	757451	*156606	*565487	*147238	403847	2105816	1107928	2767097	1943750	2364604	6095330	251254942
36 Business receipts	231411930	710969	*156606	*561908	*147082	*401883	2042517	1091203	2685487	1839278	2293527	5649188	213832283
37 Interest	5640320	8336	-	*1818	*152	*563	8100	6868	20588	12448	20920	44530	5515996
38 Interest on govt. obligations	440557	740	-	-	-	-	*603	76	492	624	1382	3125	433515
39 Rents	1127227	307	-	*132	-	-	*353	*531	991	246	714	52	1123901
40 Royalties	18137639	38	-	-	-	-	1548	87	2832	898	5616	5131	18121489
41 Net S-T cap gain less net LT loss	467507	-	-	-	-	-	4	-	3117	96	140	4710	459440
42 Net L-T cap gain less net ST loss	6079792	989	-	-	-	1	*70	8	4148	61256	7413	292405	5713502
43 Net gain, noncapital assets	41233	*294	-	-	-	-	*1984	9	10992	453	630	412	26461
44 Dividends, domestic corporations	28865	-	-	-	-	-	*110	-	88	413	89	1213	26953
45 Dividends, foreign corporations	3969120	2179	-	-	-	-	*9215	236	2082	874	192	47665	3906676
46 Other receipts	2325905	33599	-	*1629	*5	*1400	41313	8910	36279	27163	33981	46901	2094725
47 Total deductions	259625665	1016574	*156072	*605291	*164586	489020	2149576	1332350	2901067	2017964	2481681	6070827	240240658
48 Cost of goods	149614173	485758	*104255	*485982	*59245	*156250	1229102	779880	1833248	1256121	1510890	4112544	137600897
49 Compensation of officers	1563632	20141	*12540	*17245	*41024	*31747	70945	33674	62263	43788	31812	130727	1067725
50 Salaries and wages	35279979	252963	-	*16983	*19682	100994	369124	200619	367329	279709	359386	754193	32558997
51 Repairs	2410847	4975	*19	*675	*198	1550	14301	4016	10468	6465	10032	22752	2335396
52 Bad debts	511997	10625	-	813	*141	*1650	5888	9861	19923	4797	8591	14902	434807
53 Rent paid on business property	1917983	13357	*6101	*11022	*4354	17590	41717	25124	43430	28050	27339	61266	1638632
54 Taxes paid	3556994	21163	*1712	*6028	*10694	11625	56508	18524	45786	33356	32222	60475	3258901
55 Interest paid	5331195	7976	*343	*380	-	*4298	25542	15209	37965	32245	35738	46866	5124633
56 Contributions or gifts	200723	2	-	-	-	-	*1350	*54	177	184	697	1496	196762
57 Amortization	1071098	4205	*160	*3	1	*592	4330	15539	20553	8798	19240	30040	967638
58 Depreciation	10466852	23655	*4057	*987	*5040	7573	32339	18916	60159	49437	62575	111425	10090689
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	5365467	12215	*1993	*19618	*4560	*4876	12401	41315	53621	23240	37671	124598	5029360
61 Pension, prof sh, stock, annuity	1004519	*1691	-	-	*1246	*5439	16333	4402	4700	3204	4027	6879	956597
62 Employee benefit programs	3301351	14966	*2009	*1781	*433	*5769	29399	9673	27332	30003	25890	52378	3101719
63 Net loss, noncapital assets	379912	4851	-	*2003	-	357	3562	8509	8408	3734	8084	30138	310265
64 Other deductions	37648944	138031	*22882	*41771	*17967	138710	236734	147035	305706	214832	307486	510148	35567642
65 Total receipts less total deducts	10044431	-259122	*534	*-39805	*-17347	-85173	-43760	-224422	-133970	-74215	-117077	24504	11014284
66 Constructive taxable income from related foreign corporations	6296539	337	-	-	-	-	*1575	-	205	1406	17787	9353	6265877
67 Net income (less deficit), total	15900413	-259525	*534	*-39805	*-17347	-85173	-42788	-224499	-134258	-73432	-100672	30732	16846645
68 Net income, total	20692768	*24999	*8631	*547	*13860	*7566	170069	86773	161752	137868	125883	298913	19655906
69 Deficit, total	4792355	284524	*8097	*40351	*31207	92739	212857	311272	296010	211301	226555	268180	2809261
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-1709	*-1709	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	310365	*-5189	-	*-25175	-	*3174	128558	38073	34835	4450	61967	37240	32433
73 Statutory special deductions, total	2820041	*23959	-	*547	-	-	*19100	*20919	38629	45027	31190	99672	2540999
74 Net operating loss deduction	1129419	*21780	-	*547	-	-	*9815	*20683	36693	44540	30935	89567	874860
75 Dividends received deduction	1690622	2179	-	-	-	-	*9285	236	1936	487	254	10106	1666139
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	17786142	3219	*8631	-	*13860	-	*27092	*27782	75064	88441	32802	162000	17347252
78 Total income tax before credits	6322547	*1500	*1295	-	*3835	-	*9020	*9758	25839	30658	11678	57584	6171380
79 Income tax	6219298	1094	*1295	-	*3835	-	*9020	*9447	25497	30319	11217	56338	6071235
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	103249	*406	-	-	-	-	-	*311	342	339	461	1246	100144
83 Foreign tax credit	2604684	-	-	-	-	-	-	-	136	243	1394	3402	2599509
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	97100	-	-	-	-	-	-	197	817	1327	486	4727	89545
87 Prior year minimum tax credit	18230	-	-	-	-	-	-	38	58	72	2034	656	15372
88 Total income tax after credits	3602533	*1500	*1295	-	*3835	-	*9020	*9523	24828	29017	7763	48799	3466953

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 334200
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	2256	370	*430	*58	*413	276	305	152	91	36	43	33	48
2 Total assets	164880993	-	*15320	*14382	*180044	218015	614536	1002120	1453294	1246691	3093086	4814804	152228702
3 Cash	9909298	-	*61	*10421	*27853	62995	128024	252581	504076	425166	846931	572664	7078526
4 Notes and accounts receivable	37937712	-	*645	-	*45570	*60685	148301	174320	300582	135041	571764	1191470	35309334
5 Less: Allowance for bad debts	1279830	-	-	-	-	*524	3110	4234	12057	4790	32307	47606	1175201
6 Inventories	11928280	-	-	-	*57296	*37904	135501	137653	236955	113094	422251	657675	10129951
7 U.S. govt. obligations, total	*83023	-	-	-	-	*7760	-	490	9386	-	13245	52141	-
8 Tax-exempt securities	253321	-	-	-	-	-	188	-	318	-	-	-	252815
9 Other current assets	21082552	-	*578	18	*3538	*1249	56689	58635	63242	123327	276912	370898	20127467
10 Loans to stockholders	241155	-	-	*3866	-	*22132	*5254	*7001	2404	41219	82	57067	102131
11 Mortgage and real estate loans	1072	-	-	-	-	-	-	-	126	125	820	-	-
12 Other investments	33503686	-	-	-	*281	-0	*7550	186057	70930	150241	229889	717701	32141036
13 Depreciable assets	42738650	-	*34124	16	*36024	50771	223052	336367	430839	260103	888251	1238569	39240534
14 Less: Accumulated depreciation	23164947	-	*20088	-	*19994	37217	138744	197622	234794	123688	537560	690931	21164308
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	387702	-	-	-	-	*602	*1273	*5392	5129	4262	23664	15663	331719
18 Intangible assets (Amortizable)	21916391	-	-	126	*991	*6029	54382	35106	77473	105784	362918	624923	20648661
19 Less: Accumulated amortization	5248588	-	-	65	*248	*4912	11946	24070	32301	17134	122386	131909	4903617
20 Other assets	14591517	-	-	-	*28735	*10543	8121	34443	30986	33941	148612	186480	14109656
21 Total liabilities	164880993	-	*15320	*14382	*180044	218015	614536	1002120	1453294	1246691	3093086	4814804	152228702
22 Accounts payable	15902080	-	*1911	61	*34544	*36361	126132	131484	181695	87114	294278	480870	14527630
23 Mort, notes, and bonds under 1 yr	13799009	-	*5653	1940	*10373	*28120	272445	71683	96095	31862	129084	183623	12968133
24 Other current liabilities	18833851	-	*57270	*40419	*25792	*40794	84395	68191	161204	98190	339807	603051	17314738
25 Loans from stockholders	157130	-	*1866	199	*20324	*51860	17798	*10114	16408	1056	774	9997	26733
26 Mort, notes, bonds, 1 yr or more	20870194	-	*2598	21	*3191	*23066	151363	96908	193497	71773	454303	404721	19468753
27 Other liabilities	24382347	-	-	-	*12980	*19	-193	7343	-63218	18519	114324	349283	23943289
28 Net worth	70936383	-	*-53979	*-28259	*72841	37796	-37405	616398	867613	938177	1760517	2783258	63979427
29 Capital stock	9739041	-	*369	*2136	*71620	37712	383795	682414	1100586	758159	501520	768820	5431910
30 Additional paid-in capital	56115973	-	-	*78	*10760	*158347	686986	284622	530032	712865	1853529	2592343	49286411
31 Retained earnings, appropriated	*42698	-	-	-	-	-	*37167	1508	334	-	3690	-	-
32 Retained earnings-unappropriated	5862563	-	*-54347	*-30474	*-9539	-168939	-1120703	-343211	-730754	-418686	-532520	-467720	9739457
33 Adj. to shareholders equity	135896	-	-	-	-	*14746	-171	-644	-23201	-10719	-2857	3508	155233
34 Less: Cost of treasury stock	959788	-	-	-	-	*4070	*24479	*8291	9385	103441	62845	113694	633585
35 Total receipts	127215714	1214057	-	*348	*294628	500748	890041	1143529	1482677	800870	2871816	4990093	113026906
36 Business receipts	114584322	1010164	-	-	*293125	485318	864103	1110416	1447288	721051	2728405	4826961	101097491
37 Interest	1027750	19282	-	*286	*403	*3197	5353	8410	14927	17259	42036	35266	881332
38 Interest on govt. obligations	44890	306	-	-	-	-	125	*278	268	768	2897	4857	35392
39 Rents	258906	257	-	-	*1087	-	90	*1378	65	181	9693	5275	240879
40 Royalties	6574537	68	-	-	-	*967	646	9013	96	11309	15553	50086	6486800
41 Net S-T cap gain less net LT loss	105265	828	-	-	-	-	-	*722	18	-0	29	188	103481
42 Net L-T cap gain less net ST loss	2180788	-	-	-	-	-	2122	*214	3360	14117	26649	29010	2105315
43 Net gain, noncapital assets	72821	894	-	-	-	-	2491	*1263	888	3981	4095	975	58233
44 Dividends, domestic corporations	16160	-0	-	-	-	-	-	-	430	-0	297	549	14884
45 Dividends, foreign corporations	1177180	411	-	-	-	-	781	-	140	20053	2121	8160	1145513
46 Other receipts	1173095	181849	-	*62	*12	*11267	14330	11836	15197	12150	40042	28766	857584
47 Total deductions	126396386	1311798	*10559	*3570	*333575	504391	1050969	1300633	1692862	995186	3014279	5131934	111046631
48 Cost of goods	75465665	620011	-	-	*131861	268584	440866	730011	818885	392844	1542480	3215773	67304349
49 Compensation of officers	1180110	28991	-	-	*32548	*30276	67473	47923	57417	31326	45727	87560	750870
50 Salaries and wages	18947937	303375	-	311	*58432	68153	200367	181949	317618	187084	531688	780832	16318129
51 Repairs	538015	4840	-	-0	*1915	*1498	4797	4747	6677	3012	11350	14635	484543
52 Bad debts	1687727	*1003	-	-	-	*5126	2620	3825	6989	3490	19648	9088	1635938
53 Rent paid on business property	1792608	22921	-	60	*11867	12150	38876	24110	35026	20304	34029	78486	1514782
54 Taxes paid	1398286	20816	*731	*1002	*11742	10828	33147	35473	38071	24159	55761	90872	1075685
55 Interest paid	1822338	15455	*1145	144	*3388	*5434	17965	15901	24171	13498	41559	67731	1615948
56 Contributions or gifts	39499	35	-	-	-	*30	*282	*26	117	72	115	816	38004
57 Amortization	414813	6396	*220	10	*203	*1203	16857	7909	10148	7011	16640	33126	315091
58 Depreciation	4439212	28815	*4561	1	*5394	4125	23312	35043	47894	33833	86940	164702	4004592
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1429655	7252	-	-	*11139	*7799	15625	12858	18673	21327	40922	38197	1255863
61 Pension, prof sh, stock, annuity	649316	4168	-	-	*2900	*1844	5853	3168	4847	2134	6074	19130	599199
62 Employee benefit programs	2124934	16781	-	21	*5006	*5403	17002	13900	35564	17974	45193	97738	1870353
63 Net loss, noncapital assets	418877	3812	*1862	-	-	*13726	2986	356	3001	1056	8963	11772	371344
64 Other deductions	14047393	227128	*2041	*2021	*57182	68213	162942	183432	267763	236064	527190	421476	11891943
65 Total receipts less total deducts	819328	-97741	*-10559	*-3222	*-38947	-3643	-160929	-157104	-210185	-194316	-142462	-141840	1980275
66 Constructive taxable income from related foreign corporations	583065	-	-	-	-	-	-	-	-	5940	109	3303	573712
67 Net income (less deficit), total	1357502	-98047	*-10559	*-3222	*-38947	-3643	-161054	-157382	-210453	-189144	-145250	-143394	2518595
68 Net income, total	5780845	170487	-	-	*1391	*53900	85104	82710	155145	97864	159677	222050	4752517
69 Deficit, total	4423343	268533	*10559	*3222	*40338	*57543	246158	240091	365598	287008	304927	365444	2233922
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-3069	*-3069	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	160694	*-12403	-	-	-	*28756	*3898	49875	72496	4163	8236	5674	-
73 Statutory special deductions, total	1335902	1606	-	-	-	-	*35088	*4822	8911	13855	16128	62957	1192534
74 Net operating loss deduction	406226	1195	-	-	-	-	*34307	*4822	8703	12429	13806	58381	272583
75 Dividends received deduction	929676	411	-	-	-	-	781	-	208	1426	2322	4576	919951
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5037970	161389	-	-	*1391	*25144	*43895	*24315	73670	80962	136859	153419	4336927
78 Total income tax before credits	1769845	56356	-	-	*209	*7978	*14981	*8267	25239	27557	47306	55450	1526502
79 Income tax	1757832	56272	-	-	*209	*7978	*14924	*8190	25088	27645	47140	53154	1517231
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	12274	84	-	-	-	-	57	77	151	440	167	2295	9003
83 Foreign tax credit	247365	44	-	-	-	*85	-	-	-	4977	436	2526	239295
84 U.S. Possessions tax credit	10180	-	-	-	-	-	-	-	-	2482	1309	6389	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	211964	264	-	-	*50	-	*2787	75	1075	112	1197	3608	202796
87 Prior year minimum tax credit	16371	-	-	-	-	-	-	-	141	85	420	-	15725
88 Total income tax after credits	1283965	56047	-	-	*159	*7893	*12194	*8192	24023	19901	43944	42926	1068686

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer and electronic product mfg: Audio & video equipment mfg and reproducing magnetic and optical media

MINOR INDUSTRY 334315
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	1364	*38	*395	*118	*217	*51	365	40	53	34	23	17	12
2 Total assets	18864364	-	*7499	*25387	*79989	*45332	887914	296263	821699	1181887	1547379	2655424	11315590
3 Cash	1847267	-	*2070	*1207	*9546	*1932	111897	88328	185765	188865	167211	610006	480439
4 Notes and accounts receivable	4975908	-	-	*984	*26616	*12790	277072	66155	169442	278403	387190	638801	3118453
5 Less: Allowance for bad debts	143813	-	-	-	-	*505	12061	5429	12944	14618	17655	19434	61166
6 Inventories	2419195	-	-	-	*31081	*4097	187772	60112	126670	186027	350803	289334	1183299
7 U.S. govt. obligations, total	1	-	-	-	-	-	1	-	-	-	-	-	-
8 Tax-exempt securities	*448854	-	-	-	-	-	*89424	-	7502	-	-	-	351929
9 Other current assets	1494117	-	-	*4176	*2168	*2188	13944	13615	43359	78280	85823	141675	1108887
10 Loans to stockholders	35453	-	-	*1029	-	-	*2653	-	1833	18005	93	-	11838
11 Mortgage and real estate loans	2611	-	-	-	-	-	-	-	-	401	2010	200	-
12 Other investments	1967416	-	-	-	-	*9025	35915	3003	52367	101940	107133	209965	1448068
13 Depreciable assets	6301168	-	-	*42935	*32100	*41123	383569	136335	332383	428712	730306	1050458	3123248
14 Less: Accumulated depreciation	3818357	-	-	*24988	*21718	*30204	249445	83962	167714	248824	426673	635911	1928919
15 Depletable assets	45012	-	-	-	-	-	-	140	1953	-	-	-	42919
16 Less: Accumulated depletion	1963	-	-	-	-	-	-	-	1058	-	-	-	905
17 Land	91551	-	-	-	-	-	*20727	2533	5866	5973	13646	5335	37472
18 Intangible assets (Amortizable)	1474728	-	*6786	*167	*2217	*4278	19814	10380	75816	106826	107567	110578	1030298
19 Less: Accumulated amortization	381890	-	*1357	*123	*1986	*2030	15533	5826	14311	16533	22493	16058	285639
20 Other assets	2107105	-	-	-	*-36	*2638	22164	10878	14771	68429	62417	270474	1655368
21 Total liabilities	18864364	-	*7499	*25387	*79989	*45332	887914	296263	821699	1181887	1547379	2655424	11315590
22 Accounts payable	2546180	-	-	-	*12801	*10099	292700	40589	109869	141823	217717	295471	1425112
23 Mort, notes, and bonds under 1 yr	953374	-	2719	*12044	*1006	*11768	47063	36782	104002	185309	184702	200315	167666
24 Other current liabilities	2368499	-	-	*17	*545	*5016	171513	49477	110642	152667	263022	361923	1253678
25 Loans from stockholders	1008257	-	-	-	*27220	*4812	*8615	9991	4458	7995	2772	2800	939594
26 Mort, notes, bonds, 1 yr or more	4462144	-	-	*12052	-	*18331	41296	109916	116415	179563	300040	173292	3511239
27 Other liabilities	967797	-	-	-	-	*-0	18875	*2928	16453	29654	71406	263351	565130
28 Net worth	6558112	-	*4780	*1275	*38417	*-4693	307852	46580	359862	484877	507721	1358272	3453170
29 Capital stock	3663283	-	*14	*94	*112133	*9511	305977	130744	304113	190661	272456	290944	2046636
30 Additional paid-in capital	6402885	-	*12131	*19187	*6276	*104396	230221	262553	351700	564223	348933	1480534	3022732
31 Retained earnings, appropriated	115836	-	-	-	-	-	15	-	121	-	-	-	115699
32 Retained earnings-unappropriated	-3313622	-	*-7364	*-17959	*-77910	*-118599	-224778	-339942	-276204	-269612	-81459	-406950	-1492842
33 Adj. to shareholders equity	13648	-	-	-	-	-	-548	478	-12128	2160	8168	-3429	18947
34 Less: Cost of treasury stock	323918	-	-	*47	*2081	-	*3036	*7253	7741	2555	40378	2826	258002
35 Total receipts	21582212	*544231	*9753	*197689	*122637	*68302	1897180	495804	1018418	1506636	1957953	2915783	10847829
36 Business receipts	20418972	*535088	*6613	*197689	*105379	*67755	1871402	477872	1004713	1474909	1944545	2797656	9935352
37 Interest	375930	1522	-	-	*34	*85	1195	1238	5923	9442	6045	26183	324263
38 Interest on govt. obligations	19524	*1486	-	-	-	-	*3133	-	342	333	63	911	13257
39 Rents	4972	425	-	-	-	-	21	5	386	379	-	683	3074
40 Royalties	435138	-	-	-	-	-	-	*3754	1224	5404	-0	60946	363810
41 Net S-T cap gain less net LT loss	15	-	-	-	-	-	-	-	-	-	15	-	-
42 Net L-T cap gain less net ST loss	44792	12	-	-	-	-	1975	-	610	2576	118	3490	36011
43 Net gain, noncapital assets	27185	1	-	-	-	*210	*11594	36	645	123	347	1390	12838
44 Dividends, domestic corporations	2957	-0	-	-	-	-	-	-	182	382	41	381	1970
45 Dividends, foreign corporations	80786	-	-	-	-	-	-	623	150	1407	2830	15016	60759
46 Other receipts	171942	*5697	3139	-	*17224	*251	7861	12277	4243	11682	3949	9126	96494
47 Total deductions	21857972	*602673	*15296	*211185	*154735	*85765	1908708	546970	1106724	1527168	1898379	3040799	10759570
48 Cost of goods	12596629	*258158	*4655	*82755	*59001	*19016	1164447	278921	622031	822210	1196683	1837388	6251365
49 Compensation of officers	399667	28343	-	*31115	*8055	*4164	78002	21757	41218	34755	16448	41542	94267
50 Salaries and wages	2423806	*117600	1603	*42969	*27243	*21028	232092	74477	153828	225652	179089	326155	1022069
51 Repairs	96242	2350	-	*2158	*4185	*322	5805	1422	5283	4778	4460	11792	53687
52 Bad debts	75785	3294	-	-	-	*656	14462	3710	6837	6310	3179	18019	19319
53 Rent paid on business property	353276	11037	-	*17016	*14439	*3734	48727	9922	22534	21028	31962	43898	128978
54 Taxes paid	345778	*6734	*497	*4857	*2037	*2138	45706	16092	21702	30329	27027	49034	139624
55 Interest paid	790447	16052	*82	*2218	*1625	*2185	7676	8475	17529	19211	51115	33762	630515
56 Contributions or gifts	6151	1	-	*329	-	-	*251	*1068	153	426	164	272	3487
57 Amortization	144946	13680	*1357	*6	*570	*622	8235	13616	4866	7679	5902	12917	75496
58 Depreciation	676070	*17255	31	*7027	*3799	*5712	32461	14867	39708	44795	67383	124850	318182
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	460296	*8091	-	*7	-	*1520	24358	4926	15026	29290	28643	79810	268625
61 Pension, prof sh, stock, annuity	81810	351	-	-	-	*133	4820	720	2659	4884	2046	11871	54326
62 Employee benefit programs	305127	*8332	-	*1092	*3540	*883	12542	6652	13359	27762	12006	52808	166153
63 Net loss, noncapital assets	59689	221	66	-	-	2	*2149	3009	1136	4995	477	2036	45598
64 Other deductions	3042253	*111174	*7005	*19635	*30241	*23649	226974	87337	138854	243063	271795	394646	1487881
65 Total receipts less total deducts	-275761	*-58442	*-5544	*-13496	*-32098	*-17464	-11528	-51167	-88306	-20532	59574	-125016	88259
66 Constructive taxable income from related foreign corporations	52431	-	-	-	-	-	-	-	-	790	-	3034	48606
67 Net income (less deficit), total	-242853	*-59928	*-5544	*-13496	*-32098	*-17464	-14661	-51167	-88647	-20074	59511	-122893	123608
68 Net income, total	916699	*5052	-	*2965	*345	-	117079	*22651	40791	72663	148049	114486	392618
69 Deficit, total	1159552	*64980	*5544	*16461	*32443	*17464	131740	73817	129438	92738	88539	237379	269010
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-4435	*-4435	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	190643	*1443	*-2290	-	-	-	*97101	3289	15016	16643	59441	-	-
73 Statutory special deductions, total	289166	87	-	-	*345	-	*5884	660	4713	16021	7549	42096	211813
74 Net operating loss deduction	259716	87	-	-	*345	-	*5884	37	4381	14364	4690	36378	193551
75 Dividends received deduction	29450	-0	-	-	-	-	-	623	331	1657	2859	5718	18262
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	428837	3522	-	*2965	-	-	*14095	*15445	19259	34786	81094	76459	181213
78 Total income tax before credits	156401	1198	-	*445	-	-	*4369	*5257	6653	12025	28370	27222	70863
79 Income tax	147110	1198	-	*445	-	-	*4369	*5257	6533	11832	27792	26593	63092
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	7757	-	-	-	-	-	-	-	101	194	487	629	6346
83 Foreign tax credit	14070	-	-	-	-	-	-	-	7	-	-	98	13966
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	3794	-	-	-	-	-	-0	143	640	356	192	847	1615
87 Prior year minimum tax credit	2822	-	-	-	-	-	-	-	-	398	-	2424	-
88 Total income tax after credits	135715	1198	-	*445	-	-	*4368	*5114	6006	11272	28178	23853	55282

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer and electronic product mfg: Semiconductor and other electronic component

MINOR INDUSTRY 334410
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6548	108	*1760	*1163	831	580	1167	406	202	93	62	62	114
2 Total assets	227457796	-	*28225	*185051	330875	395818	2676482	2858216	3105529	3289715	4399571	9991245	200197069
3 Cash	21766901	-	*4671	*45470	42430	120799	346777	422554	615154	638708	796939	1789285	16944113
4 Notes and accounts receivable	36371873	-	*9167	*64480	138402	*34415	743491	745204	707766	704853	988845	1853173	30382078
5 Less: Allowance for bad debts	771800	-	-	*2653	*296	*899	5224	15223	23694	21544	38266	92806	571195
6 Inventories	19100879	-	*1341	*8464	*40892	63281	686624	604969	573143	604993	653789	1398473	14464911
7 U.S. govt. obligations, total	187937	-	-	-	-	-	129	-	5019	14538	5596	6672	155984
8 Tax-exempt securities	943386	-	-	-	-	-	-	-	14431	-	72791	30565	825599
9 Other current assets	20913804	-	*336	*30956	5486	15561	85458	164429	133613	140202	312182	716324	19309257
10 Loans to stockholders	2834546	-	*9825	*6149	-	*18030	32813	*7016	2203	5160	2203	51821	2699325
11 Mortgage and real estate loans	19706	-	-	-	-	-	*8213	-	2582	5350	392	1257	1913
12 Other investments	42689622	-	-	-	-	13	106989	208851	222956	269442	341704	1208135	40331533
13 Depreciable assets	78443279	-	*18400	*117398	*154909	256618	1371918	1522009	1519737	1348636	2029591	4052666	66051397
14 Less: Accumulated depreciation	40980289	-	*16157	*88501	*85923	152842	819806	938849	834157	740876	1192492	2283279	33827407
15 Depletable assets	1372	-	-	-	-	-	-	1	135	1236	-	-	-
16 Less: Accumulated depletion	255	-	-	-	-	-	-	-0	131	124	-	-	-
17 Land	1347784	-	-	-	*230	*5637	*19103	22506	35475	17065	52181	53941	1141646
18 Intangible assets (Amortizable)	32532587	-	*206	*26796	*41545	*44650	45978	94781	151378	302526	261663	929202	30633860
19 Less: Accumulated amortization	4819197	-	-	*24148	*11922	*10577	21787	28766	32011	86779	53964	256307	4292936
20 Other assets	16875663	-	*436	*639	*5122	*1131	75807	48736	11932	86331	166416	532123	15946991
21 Total liabilities	227457796	-	*28225	*185051	330875	395818	2676482	2858216	3105529	3289715	4399571	9991245	200197069
22 Accounts payable	22734857	-	*6450	*130218	50808	21042	523382	421571	437700	414828	671589	1169505	18887765
23 Mort, notes, and bonds under 1 yr	12690265	-	*946	*109535	*21044	*49517	226031	247176	340005	265231	731477	713631	9985670
24 Other current liabilities	19955486	-	*6215	*83707	*53186	45801	271906	219495	356368	302481	533246	1077335	17005747
25 Loans from stockholders	6868573	-	*81280	*17569	*108085	*31966	180925	92775	93556	41538	36070	55526	6129283
26 Mort, notes, bonds, 1 yr or more	36218023	-	*3193	*3917	*83690	*60631	323199	348561	509711	514492	693017	1509453	32168160
27 Other liabilities	14519666	-	*433	-	*-0	8442	72909	49726	152955	43223	198282	322843	13670854
28 Net worth	114470926	-	*-70292	*-159895	14062	178419	1078130	1478912	1215235	1707922	1535891	5142953	102349590
29 Capital stock	20056955	-	*19498	*53001	*78573	84821	364162	691942	1178656	785374	1548214	2492001	12760712
30 Additional paid-in capital	67386451	-	-	*27619	*171323	*410855	388934	797635	951025	1428098	1215483	3757552	58237927
31 Retained earnings, appropriated	385556	-	-	-	-	-	*12635	-	2346	163	27243	2975	340194
32 Retained earnings-unappropriated	29533872	-	*-89791	*-199748	-232439	-287970	367028	19158	-811900	-340001	-1202739	-1009299	33321573
33 Adj. to shareholders equity	40149	-	-	-	-	-	*-9999	-13598	-50770	-46084	-4378	-7163	172141
34 Less: Cost of treasury stock	2932058	-	-	*40768	*3395	*29287	44630	16226	54123	119628	47932	93114	2482957
35 Total receipts	182200503	4108112	*567983	*1083610	947413	1226889	5472570	4342291	4059642	3783918	4634928	9764004	142209145
36 Business receipts	171660682	2645625	*565358	*1078733	925388	1201925	5405973	4261211	3997333	3580754	4467057	9294995	134236331
37 Interest	1945149	30085	*38	*189	*697	*3167	11857	15141	24449	30099	48160	107567	1673701
38 Interest on govt. obligations	211565	9089	-	-	-	-	*184	*120	1840	380	6384	5927	187641
39 Rents	119579	949	-	-	*141	*25	*515	4344	2312	709	17333	3155	90097
40 Royalties	1847947	240541	-	-	-	-	288	*5975	912	7178	40109	45701	1507243
41 Net S-T cap gain less net LT loss	177382	5293	-	-	-	-	-	-	93	3057	313	159	168467
42 Net L-T cap gain less net ST loss	1802511	16529	-	4139	*19067	-	*11521	*2752	6416	94679	600	63544	1583262
43 Net gain, noncapital assets	258981	*121061	-	-	*67	-	*796	10304	3543	4157	658	4203	114192
44 Dividends, domestic corporations	24434	112	-	-	-	-	*1158	-	2328	296	2051	1386	17104
45 Dividends, foreign corporations	1946931	1002141	-	-	-	-	-	*489	1376	8926	4348	29213	900439
46 Other receipts	2205341	36688	*2587	*549	*2054	*21771	40280	41956	19040	53682	47913	208153	1730667
47 Total deductions	181009277	3453525	*568525	*1118066	968444	1149835	5399447	4258947	4162141	3647145	4799619	10113654	141369930
48 Cost of goods	119323195	2099200	*366424	*769254	434879	596996	3346928	2710024	2681438	2288233	3067636	6666499	94295686
49 Compensation of officers	2659659	157824	*13234	*22562	*117787	107350	258419	175856	113245	81988	69087	121930	1420378
50 Salaries and wages	20189860	472233	*87738	*111163	*165561	197603	647986	480528	468481	405823	602065	1046823	15503857
51 Repairs	931771	8130	*867	*1431	*7613	6640	22640	15629	18781	14178	26332	38099	771430
52 Bad debts	711896	16455	*177	*105	*1416	*140	9587	7291	8699	14734	9565	17170	626557
53 Rent paid on business property	2064161	22070	*7042	*23059	28248	40143	135974	78068	73200	53744	88233	124234	1390147
54 Taxes paid	2499952	89543	*25423	*11704	28223	36573	145818	101133	96009	71039	72229	139194	1683064
55 Interest paid	4007204	33839	271	*1181	*29108	*13136	65282	55489	66794	71854	101393	191785	3377072
56 Contributions or gifts	53894	*96	-	-	*65	*5	1288	853	935	1026	306	4546	44775
57 Amortization	1224725	14396	*17	*638	*2045	*5281	7346	11302	11950	19116	24130	55855	1072650
58 Depreciation	8237970	91019	*1031	*11500	*14252	23225	146099	131329	155395	132899	201107	408463	6921651
59 Depletion	7	-	-	-	-	-	-	-	2	-	-	-	5
60 Advertising	1327705	10111	*467	*23687	*3292	2063	51269	41780	37817	25224	38493	72977	1020526
61 Pension, prof sh, stock, annuity	995470	9433	*162	*464	*3009	*4582	40812	21621	15682	11515	13688	28005	846497
62 Employee benefit programs	2564032	16785	*20419	*2882	*6562	10452	66753	64123	58587	50954	70004	138885	2057625
63 Net loss, noncapital assets	398179	6902	-	737	*2239	*463	5200	7768	6744	6166	22008	68839	271113
64 Other deductions	13819597	405490	*45253	*137701	124144	105182	448046	356154	348382	398653	393342	990352	10066897
65 Total receipts less total deducts	1191225	654587	*-542	*-34456	-21031	77054	73123	83344	-102500	136772	-164691	-349650	839214
66 Constructive taxable income from related foreign corporations	1000803	88882	-	-	-	-	-	-	167	2288	218	28340	880909
67 Net income (less deficit), total	1980463	734379	*-542	*-34456	-21031	77054	72940	83224	-104173	138681	-170857	-327238	1532482
68 Net income, total	9222141	1111948	*13471	*5054	*45043	*128045	337906	320895	286339	330879	218261	467482	5956818
69 Deficit, total	7241678	377568	*14013	*39510	*66074	*50990	264966	237671	390513	192198	389118	794720	4424335
70 Net income (less def), Form 1120-A	*-1620	-	*-1620	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-18069	*-18069	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	700692	*-11469	*-6770	*-28585	*630	*102250	174986	152932	139431	80642	46456	-12366	62555
73 Statutory special deductions, total	1495725	16136	*13270	2586	*17903	*11660	*36190	32049	22275	81191	33070	41733	1187662
74 Net operating loss deduction	1078388	10188	*13270	2586	*17903	*11660	*35582	*31561	18155	76470	28172	19869	812973
75 Dividends received deduction	416634	5948	-	-	-	-	*608	*489	3416	4721	4898	21865	374689
76 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
77 Income subject to tax	6951646	1096972	*202	*2468	*14761	*14135	80786	129386	118162	170267	117096	427074	4780337
78 Total income tax before credits	2449944	383836	*30	*418	*3413	*4379	25990	44676	41046	59600	41250	150028	1695278
79 Income tax	2420299	383384	*30	*370	*3413	*4379	25862	43959	40186	58196	40222	148187	1672110
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	29047	452	-	48	-	-	*128	*717	416	1383	879	1841	23184
83 Foreign tax credit	706465	108653	-	-	-	-	*239	103	58	500	168	3184	593560
84 U.S. Possessions tax credit	21027	-	-	-	-	-	654	2490	-	-	7610	10273	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	118539	6763	-	-	*101	-	*4131	1818	1056	1680	830	4870	97292
87 Prior year minimum tax credit	20911	366	-	-	-	-	*255	20	224	140	25	57	19823
88 Total income tax after credits	1583002	268054	*30	*418	*3312	*4379	20711	40245	39708	57281	32617	131644	984603

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer and electronic product mfg: Navigational, measuring, electromedical, and control instruments

MINOR INDUSTRY 334500
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2763	37	*633	*405	*210	*459	647	159	81	34	38	26	33
2 Total assets	93494154	-	*3272	*97301	*87332	*319806	1385840	1153906	1277825	1210439	2657929	4179483	81121021
3 Cash	5084142	-	*1571	*20875	*19264	*50904	172374	91536	124509	133473	296982	381377	3791275
4 Notes and accounts receivable	18224467	-	-	*28815	*28978	*130962	460034	319076	382297	318173	630883	940754	14984496
5 Less: Allowance for bad debts	530110	-	-	-	-	*64	8290	7816	16639	8670	13482	47701	427447
6 Inventories	11908311	-	*672	*7555	*20608	*79833	337657	347967	308112	245053	465883	621716	9473254
7 U.S. govt. obligations, total	132578	-	-	-	-	-	*17405	1161	4984	2696	67784	38145	404
8 Tax-exempt securities	*75363	-	-	-	-	-	*3529	-	-	7114	49400	15320	-
9 Other current assets	6458771	-	-	*891	*807	*11700	46068	75312	95644	58809	101804	336264	5731470
10 Loans to stockholders	107574	-	-	*3165	-	*8821	*2503	*1219	1083	1764	50	6352	82615
11 Mortgage and real estate loans	7838	-	-	-	-	-	-	160	-	41	-	3359	4277
12 Other investments	22309730	-	-	-	-	-	66562	68232	69795	129863	267280	612207	21095792
13 Depreciable assets	25106866	-	*14095	*81598	*26674	*94792	581952	530685	464407	462933	856160	1359171	20634398
14 Less: Accumulated depreciation	13772200	-	*13461	*68910	*15737	*66454	354401	323076	277687	280244	471823	850126	11050281
15 Depletable assets	368	-	-	-	-	-	-	-	-	-	-	-	368
16 Less: Accumulated depletion	159	-	-	-	-	-	-	-	-	-	-	-	159
17 Land	644519	-	-	-	-	-	*31007	*14619	12732	10610	29520	54051	491982
18 Intangible assets (Amortizable)	13638208	-	-	*41314	*175	*10207	30447	31838	110037	105382	336781	499770	12472256
19 Less: Accumulated amortization	2843486	-	-	*18003	*121	*1471	10088	21539	37048	22976	77666	170472	2484102
20 Other assets	6941374	-	*394	*-0	*6683	*576	9081	24530	35599	46416	118373	379295	6320426
21 Total liabilities	93494154	-	*3272	*97301	*87332	*319806	1385840	1153906	1277825	1210439	2657929	4179483	81121021
22 Accounts payable	9066835	-	-	*6032	*5197	*36723	180934	138018	223709	116133	268776	323151	7768162
23 Mort, notes, and bonds under 1 yr	3360290	-	-	-	*3920	*22290	148306	100443	135468	62144	155078	330163	2402479
24 Other current liabilities	17081988	-	-	-	*6298	*72884	151264	133230	178721	153020	324839	572549	15489183
25 Loans from stockholders	1661164	-	*717	*93464	*8248	*18289	65451	*14473	22546	12807	8882	8034	1408254
26 Mort, notes, bonds, 1 yr or more	17298586	-	-	*37784	*27242	*21383	215297	216367	203256	246524	386080	587713	15356940
27 Other liabilities	8129000	-	*-137	*-0	-	*-524	82362	44656	28204	31688	147394	-5787	7801143
28 Net worth	36896292	-	*2691	*-39979	*36428	*148760	542226	506720	485922	588123	1366881	2363660	30894860
29 Capital stock	3093528	-	*394	*11978	*18743	*211750	97799	44210	92688	148739	179353	310241	1977635
30 Additional paid-in capital	29016020	-	-	-	*997	*142552	227573	290166	421080	261025	1118661	2031577	24522389
31 Retained earnings, appropriated	57843	-	-	-	-	-	-	-	1005	1	569	229	56039
32 Retained earnings-unappropriated	9967134	-	*2297	*-49145	*16688	*-159769	271261	188546	12965	202250	157652	234256	9090132
33 Adj. to shareholders equity	-88436	-	-	-	-	*-38358	*-10145	-3	-3331	-4943	-1776	-1789	-28092
34 Less: Cost of treasury stock	5149797	-	-	*2812	-	*7415	*44261	*16199	38486	18949	87577	210854	4723243
35 Total receipts	76050602	404525	-	*114484	*223551	*627415	2489722	1882272	1748964	1501489	2904979	4129978	60023224
36 Business receipts	71328079	364842	-	*114162	*219797	*623262	2434831	1841955	1714532	1455237	2818582	3930323	55810555
37 Interest	1053693	5126	-	*321	*1115	*301	4215	3626	5791	7650	22281	34479	968789
38 Interest on govt. obligations	7870	-	-	-	-	-	*85	-	650	1237	2909	2231	758
39 Rents	285309	170	-	-	-	-	*88	*2115	1996	1713	7820	2677	268730
40 Royalties	571063	480	-	-	-	-	-	13	1719	13163	13006	6787	535895
41 Net S-T cap gain less net LT loss	13800	-	-	-	-	-	-	*2015	5	327	747	50	10656
42 Net L-T cap gain less net ST loss	1192184	8833	-	-	-	-	*9182	*11598	9090	4629	10427	66011	1072414
43 Net gain, noncapital assets	34785	-0	-	-	-	-	*36	*2488	1141	870	4329	2585	23336
44 Dividends, domestic corporations	67498	-	-	-	-	-	*773	*818	413	2856	191	20	62427
45 Dividends, foreign corporations	715792	214	-	-	-	-	*1744	*4647	2489	3985	10518	55851	636343
46 Other receipts	780530	24860	-	*-0	*2639	*3852	38768	12997	11137	9824	14170	28963	633320
47 Total deductions	73752245	432670	*1235	*139582	*218979	*648945	2445857	1810746	1720607	1459306	2789172	4140811	57944334
48 Cost of goods	45948571	217277	-	*34322	*123096	*376464	1373063	977944	1074981	828823	1596343	2345600	37000657
49 Compensation of officers	927543	6484	-	*18700	*46463	*46427	143631	79328	43830	36142	50591	52512	403436
50 Salaries and wages	9038939	94187	-	*28345	*3821	*64980	284783	274235	211512	226053	388892	639865	6822266
51 Repairs	354506	2019	*13	*395	*1563	*619	10458	6494	6159	6184	12121	16865	291615
52 Bad debts	195625	965	-	-	*526	*54	7379	3314	4399	3769	5820	12199	157201
53 Rent paid on business property	925843	8069	-	*11658	*8899	*10031	59714	32115	22862	25265	39648	61723	645858
54 Taxes paid	1428641	6301	*39	*4369	*6870	*10063	66636	45290	38355	34272	53686	85000	1077760
55 Interest paid	2252216	15526	-	*2686	*1246	*4827	37553	31666	27833	34528	51531	78125	1966696
56 Contributions or gifts	67518	102	-	*57	*34	*71	411	232	919	308	1065	1877	62443
57 Amortization	375225	4306	-	*2123	*12	*1395	3957	3143	7072	11299	14303	18493	309120
58 Depreciation	2290749	10870	*941	*7458	*5013	*10011	47772	47555	36869	41404	72138	98987	1911731
59 Depletion	1	-	-	-	-	-	-	-	1	-	-	-	-
60 Advertising	565953	2107	-	*3864	*960	*8488	29640	27171	17520	16981	70890	34328	354004
61 Pension, prof sh, stock, annuity	408989	3962	-	*2602	*3816	*10764	13456	9748	9471	10393	20586	25161	299031
62 Employee benefit programs	1469399	4467	-	*2391	*2922	*4048	39867	31680	32402	27687	58514	107913	1157507
63 Net loss, noncapital assets	235678	*586	-	-	-	-	796	2195	2449	2697	2386	71711	152857
64 Other deductions	7266848	55442	*241	*20610	*13739	*100703	326741	238636	183974	153502	350658	490451	5332151
65 Total receipts less total deducts	2298358	-28145	*-1235	*-25098	*4571	*-21530	43865	71526	28357	42183	115807	-10833	2078890
66 Constructive taxable income from related foreign corporations	558971	-	-	-	-	-	-	-	917	78	5244	25278	527453
67 Net income (less deficit), total	2849459	-28145	*-1235	*-25098	*4571	*-21530	43780	71526	28624	41025	118142	12215	2605584
68 Net income, total	3963634	30232	-	-	*10284	*13186	135652	125444	112426	96412	176067	217462	3046469
69 Deficit, total	1114175	58377	*1235	*25098	*5713	*34716	91871	53919	83803	55387	57924	205247	440885
70 Net income (less def), Form 1120-A	*-19	-	*-19	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-2786	*-2786	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	110399	-	*-1216	*-18472	-	*-7205	*27066	*25298	39442	4097	14688	26701	-
73 Statutory special deductions, total	849474	17325	-	-	*1052	*2321	*23908	*23337	7371	15528	18905	30680	709047
74 Net operating loss deduction	508307	17111	-	-	*1052	*2321	*21622	*18333	4736	8944	10787	15936	407465
75 Dividends received deduction	341166	214	-	-	-	-	*2285	*5004	2635	6584	8118	14744	301582
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2961738	13121	-	-	*9232	*10864	65918	76810	58562	79330	143661	163500	2340739
78 Total income tax before credits	1066536	4542	-	-	*1547	*2226	19961	26010	20023	27263	49685	57901	857377
79 Income tax	1026089	4491	-	-	*1547	*2226	19961	25841	19941	27168	49239	56823	818852
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	40318	51	-	-	-	-	-	*170	82	96	444	959	38518
83 Foreign tax credit	328395	-	-	-	-	-	-	-	309	151	3636	14165	310135
84 U.S. Possessions tax credit	9003	-	-	-	-	-	305	-	1371	-	-	-	7327
85 Nonconventional source fuel credit	309	-	-	-	-	-	-	-	-	-	-	-	309
86 General business credit	40560	-	-	-	-	*340	*1964	*1503	916	793	3520	1725	29798
87 Prior year minimum tax credit	1289	-	-	-	-	-	*292	-	15	187	657	-	138
88 Total income tax after credits	686978	4542	-	-	*1547	*1885	17400	24507	17412	26132	41871	42012	509670

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Electrical equipment, appliance, and component manufacturing

MAJOR CODE 335
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	9728	579	2961	*718	1616	674	1949	513	354	155	80	74	56
2 Total assets	751649841	-	77108	*137939	560474	475353	4270793	3645616	5600715	5523798	5793972	11809593	713754481
3 Cash	7879807	-	*14065	*30014	114512	101434	505339	311458	541316	578912	539667	1179768	3963321
4 Notes and accounts receivable	121349510	-	*17201	*33370	128005	155520	1193936	1051159	1513018	1557181	1466658	2176936	112056526
5 Less: Allowance for bad debts	2878641	-	-	-	20	*774	18449	20914	36635	40511	42563	64449	2654328
6 Inventories	19061808	-	*14966	*57212	131254	143556	1055281	1031663	1424000	1242738	1157675	1840476	10962986
7 U.S. govt. obligations, total	7989305	-	-	-	-	*153	*16727	*10981	29811	4847	6264	54134	7866390
8 Tax-exempt securities	8906431	-	-	-	-	-	*23148	-	9486	14385	33787	1807	8823818
9 Other current assets	223495037	-	*655	*847	26310	3004	154172	158154	280109	296843	355349	1035884	221183710
10 Loans to stockholders	416274	-	*6190	*4790	*2418	*13108	50976	30180	28327	19802	3905	3605	252975
11 Mortgage and real estate loans	40636	-	-	-	-	-	*6639	1275	1135	718	598	853	29419
12 Other investments	222272181	-	75	-	*47171	*33866	151843	191917	389582	436534	470755	1534656	219015782
13 Depreciable assets	128935239	-	*146195	*40158	241435	149505	2114690	1805463	2539918	2452126	2453300	4664325	112328123
14 Less: Accumulated depreciation	71422719	-	*126981	*29449	165932	119474	1198726	1051913	1465711	1396156	1271756	2428787	62167835
15 Depletable assets	*29853	-	-	-	-	-	*241	-	5262	164	-	1848	22339
16 Less: Accumulated depletion	16997	-	-	-	-	-	-	-	1826	43	-	1751	13378
17 Land	944198	-	-	-	-	*1985	71546	31001	55653	63940	34757	111638	573678
18 Intangible assets (Amortizable)	26786762	-	*423	*8191	*61181	*2181	135859	96688	288141	250429	603988	1288082	24051599
19 Less: Accumulated amortization	5591813	-	*254	*7330	*25986	*1284	40642	43182	66517	72558	139776	206389	4987894
20 Other assets	63452970	-	*4573	*136	*127	*-7427	48213	41685	65646	114447	121365	616956	62447250
21 Total liabilities	751649841	-	77108	*137939	560474	475353	4270793	3645616	5600715	5523798	5793972	11809593	713754481
22 Accounts payable	33958129	-	*2731	*9545	62589	138592	780276	528769	721986	749985	754274	987555	29221827
23 Mort, notes, and bonds under 1 yr	324118447	-	*13710	*70946	*6948	*49231	503456	447919	452175	378510	402868	795011	320997672
24 Other current liabilities	108854133	-	*12768	*25003	49857	34284	343572	316675	635303	593552	552097	1154243	105136779
25 Loans from stockholders	2674162	-	*28633	-	*142512	*29581	224777	147909	103083	20716	166427	271904	1538621
26 Mort, notes, bonds, 1 yr or more	92380350	-	*16716	*6503	71292	*65582	703072	598567	908369	885770	1131102	1854720	86138657
27 Other liabilities	51145189	-	*-1515	816	*29186	*2964	40551	46220	95160	218108	101020	493141	50119538
28 Net worth	138519431	-	4065	*25126	198090	155119	1675089	1559557	2684639	2677156	2686184	6253019	120601388
29 Capital stock	11735450	-	*24147	*69659	56678	92591	617454	354618	731952	602089	538987	1307918	7339358
30 Additional paid-in capital	67032986	-	*10381	*67836	*20793	*47427	560574	744787	1085689	1165979	1654299	3637600	58037620
31 Retained earnings, appropriated	62840	-	-	-	-	-	*11722	*6920	162	14612	24535	-	4888
32 Retained earnings-unappropriated	88653544	-	-25927	*-109455	147220	23157	647289	578475	998723	1067015	594579	1599191	83133276
33 Adj. to shareholders equity	86225	-	-	-1385	-	4	*-15928	*70421	1860	-84421	-37645	-17021	170341
34 Less: Cost of treasury stock	29051614	-	*4535	*1529	*26602	*8060	146023	195664	133747	88117	88571	274668	28084096
35 Total receipts	231279629	2121045	490797	*394515	1333448	1098501	8683683	6574668	9028659	8920864	7560761	12573256	172499430
36 Business receipts	194702216	2063110	483603	*393375	1322686	1093815	8606416	6473985	8880875	8773318	7390730	12126652	137093652
37 Interest	20703413	6510	*1501	*315	*3517	*1164	14273	9619	27319	28771	35243	78745	20496435
38 Interest on govt. obligations	790735	*38	-	-	-	*127	*1163	*312	1959	2428	3699	5668	775341
39 Rents	145290	383	-	-	*1630	-	2019	599	5753	2929	4274	8243	119460
40 Royalties	1456228	4950	-	-	*96	-	1738	*12248	3334	1861	37656	56669	1337676
41 Net S-T cap gain less net LT loss	188401	3747	-	-	-	*2051	*1141	*1713	413	587	1867	1082	175801
42 Net L-T cap gain less net ST loss	1466293	403	-	-	-	*453	*13305	*15449	25357	12590	10684	90911	1297139
43 Net gain, noncapital assets	2785782	8035	-	-	*238	-	5457	2375	11119	3892	8196	17507	2728962
44 Dividends, domestic corporations	128616	95	*322	-	-	*301	*343	*4584	698	1991	1722	969	117591
45 Dividends, foreign corporations	1129674	5015	-	-	-	-	-	*876	8031	16733	16625	26245	1056150
46 Other receipts	7782981	28760	*5370	*824	*5280	*590	37830	52909	63801	75764	50064	160565	7301224
47 Total deductions	221829373	2219227	454005	*462496	1310156	1114628	8423238	6456849	8703343	8520133	7441018	11908455	164815825
48 Cost of goods	116810671	1444992	*88437	*193597	766585	757673	5628037	4450325	5956007	6100466	5043411	7877635	78503505
49 Compensation of officers	2399884	45415	*161	*31980	119334	59869	423969	205683	210099	154411	107424	166618	874921
50 Salaries and wages	21344197	179857	*186439	*114148	144955	93142	787859	584047	838544	748089	623930	966653	16076535
51 Repairs	1486434	8806	*2389	*1039	3536	3658	40455	17674	25964	26380	23334	38995	1294203
52 Bad debts	1747125	5338	52	28	*824	52	15257	28202	21199	22478	16892	38168	1598635
53 Rent paid on business property	2719664	28186	*25103	*24850	50172	36372	155570	75012	108319	80521	86516	116439	1932604
54 Taxes paid	3132748	40139	*16429	*16148	42916	21885	210848	146217	189520	148262	132050	211618	1956717
55 Interest paid	25321702	36739	*3676	*8070	8981	9988	114964	75301	122245	100082	138207	205969	24497482
56 Contributions or gifts	181225	60	*10	-	*317	*244	859	667	1405	3792	2162	5808	165901
57 Amortization	3381320	21000	*501	*1293	*4072	*1817	18288	10656	23148	14365	35730	61464	3188987
58 Depreciation	13648501	62210	9313	*2347	16130	13092	177532	127337	203296	195277	229509	385082	12227376
59 Depletion	433	-	-	-	-	-	-	-	-	-	-	41	392
60 Advertising	2541695	22863	*1873	*168	20940	6958	70205	77789	80255	83302	126223	327645	1723474
61 Pension, prof sh, stock, annuity	887058	4617	-	-	*4713	*874	50525	22836	41634	35255	20365	80394	625846
62 Employee benefit programs	3648738	38335	*13435	*2425	*10762	7520	103037	97060	133600	119770	94702	191201	2836892
63 Net loss, noncapital assets	110551	5440	*1909	267	*9	*13	8136	21100	10965	7521	4487	17297	33407
64 Other deductions	22467427	275229	104278	*66136	115911	101473	617698	516945	737145	680162	756076	1217428	17278947
65 Total receipts less total deducts	9450256	-98181	36792	*-67982	23293	-16127	260446	117819	325316	400731	119743	664800	7683605
66 Constructive taxable income from related foreign corporations	1651409	2863	-	-	-	-	-	*265	7439	3075	9175	9269	1619324
67 Net income (less deficit), total	10310930	-95357	36792	*-67982	23293	-16254	259283	117773	330796	401379	125218	668401	8527588
68 Net income, total	12711150	98892	*55669	*9014	90064	49119	558646	348069	593491	590640	304821	963250	9049476
69 Deficit, total	2400220	194249	*18877	*76995	*66771	*65373	299363	230297	262695	189261	179602	294848	521888
70 Net income (less def), Form 1120-A	*-98	-	*-98	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	12480	12480	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1614300	33211	*48131	*-13731	*43615	*23880	354959	144535	264486	223775	47232	309221	134987
73 Statutory special deductions, total	979489	5409	*226	-	-	*1925	31177	17902	41469	27521	40229	86420	727211
74 Net operating loss deduction	483237	*3645	-	-	-	*1714	30937	*16329	34820	14435	32410	74406	274542
75 Dividends received deduction	496252	1764	*226	-	-	*211	*240	1573	6649	13086	7819	12014	452669
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	9937817	55849	*6708	-	*6995	*20674	153146	115640	263081	336782	215101	569769	8194071
78 Total income tax before credits	3385247	19011	*1006	-	*1185	*4351	49163	40889	90281	116065	72863	202751	2787681
79 Income tax	3454893	19077	*1006	-	*1185	*4351	48644	38998	89443	115137	71335	198125	2867592
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	17144	95	-	-	-	-	*520	*1890	973	447	1528	3017	8674
83 Foreign tax credit	1184054	*2229	-	-	-	-	98	19	2669	1634	10886	25706	1140812
84 U.S. Possessions tax credit	107728	-	-	-	-	-	1166	1680	6582	1835	-	-	96463
85 Nonconventional source fuel credit	84679	-	-	-	-	-	-	-	-	-	-	-	84679
86 General business credit	39164	88	-	-	-	21	*1115	*379	2849	3260	4053	5872	21526
87 Prior year minimum tax credit	7605	-	-	-	-	-	*523	*303	326	126	689	2091	3546
88 Total income tax after credits	1962017	16695	*1006	-	*1185	*4330	46260	38507	77854	109209	57235	169082	1440654

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Electrical equipment, appliance, and component mfg: Electrical lighting equipment and household appliance

MINOR INDUSTRY 335105
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	1197	*14	*245	*298	*83	*61	319	67	49	21	10	18	12
2 Total assets	651186341	-	*295	*68837	*35632	*37121	739879	467049	775064	766687	752076	2543235	645000466
3 Cash	2622915	-	-	*478	*10646	*2923	96017	58605	70129	43728	46761	149059	2144568
4 Notes and accounts receivable	101161933	-	-	*20711	*12710	-	242896	121680	197904	239407	199087	724763	99402774
5 Less: Allowance for bad debts	2443589	-	-	-	-	-	10679	*1320	8570	6665	5859	24748	2385748
6 Inventories	7678802	-	-	*40525	*10412	-	194791	134295	213490	194345	170871	552491	6167582
7 U.S. govt. obligations, total	*7816612	-	-	-	-	*153	-	-	-	394	4192	-	7811874
8 Tax-exempt securities	8843328	-	-	-	-	-	-	-	3474	12193	3842	1	8823818
9 Other current assets	21789794	-	-	*193	-	-	12301	62109	38660	37556	65155	162758	217517062
10 Loans to stockholders	25013	-	-	*4790	*73	-	*9706	*1216	4720	490	-	3166	853
11 Mortgage and real estate loans	*22869	-	-	-	-	-	*310	1183	-	-	598	-	20779
12 Other investments	195450059	-	-	-	*808	*32157	*10333	*12256	55678	112611	59547	125867	195040801
13 Depreciable assets	98736121	-	*491	*10947	*6350	*2032	293997	158061	350677	347607	280939	1117010	96168011
14 Less: Accumulated depreciation	55747269	-	*196	*9667	*5367	*1957	174421	89762	201122	199232	155480	595926	54314138
15 Depletable assets	24190	-	-	-	-	-	-	-	4	-	-	1848	22339
16 Less: Accumulated depletion	15128	-	-	-	-	-	-	-	-0	-	-	1751	13378
17 Land	376560	-	-	-	-	*1985	*10645	*1044	7849	12856	2593	37170	302417
18 Intangible assets (Amortizable)	12885838	-	-	*8191	-	-	*50049	*10683	48510	13206	68568	122725	12563907
19 Less: Accumulated amortization	2872768	-	-	*7330	-	-	*3142	*7494	9509	7306	15214	11083	2811690
20 Other assets	58725060	-	-	-	-	*-172	7076	4493	3169	-34505	26479	179886	58538633
21 Total liabilities	651186341	-	*295	*68837	*35632	*37121	739879	467049	775064	766687	752076	2543235	645000466
22 Accounts payable	23285466	-	-	-	*2747	*2309	145730	97620	102263	78749	112720	279864	22463463
23 Mort, notes, and bonds under 1 yr	317328812	-	-	*48859	-	-	84328	54350	70144	73412	65492	138558	316793669
24 Other current liabilities	100692341	-	-	*19798	*198	-	94703	31883	75753	95878	100953	353261	99919913
25 Loans from stockholders	163952	-	*575	-	-	-	*29711	*14748	8139	7041	74428	28140	1171
26 Mort, notes, bonds, 1 yr or more	76404328	-	-	*3148	-	-	104527	58508	125613	168464	170299	460732	75313037
27 Other liabilities	45987540	-	-	-	-	-	*1274	*1537	20590	53642	-6918	121531	45795885
28 Net worth	87323901	-	*-280	*-2969	*32688	*34811	279606	208402	372563	289501	235101	1161148	84713330
29 Capital stock	5250346	-	-	*298	*665	*61	110092	20141	136267	22921	65296	179938	4714666
30 Additional paid-in capital	37645101	-	-	*8458	-	-	119729	69634	151131	171803	134572	277242	36712533
31 Retained earnings, appropriated	1089	-	-	-	-	-	500	-	-	-	-	-	589
32 Retained earnings-unappropriated	70134565	-	*-280	*-11725	*32023	*34750	71772	118341	99943	135282	47616	768245	68838599
33 Adj. to shareholders equity	212228	-	-	-	-	-	-	*575	-8242	-33883	-	1565	252212
34 Less: Cost of treasury stock	25919428	-	-	-	-	-	*22486	289	6537	6622	12383	65841	25805270
35 Total receipts	139074562	*341292	-	*262070	*115410	*2884	1677910	1184184	1302260	1322621	1347846	4176567	127341518
36 Business receipts	106203103	*331627	-	*261246	*115210	-	1665373	1160370	1293887	1305714	1329156	4136176	94604343
37 Interest	19811116	*1422	-	-	-	-	*3148	*568	3014	2907	2822	8195	19789039
38 Interest on govt. obligations	777955	-	-	-	-	*127	-	166	731	807	20	3351	772753
39 Rents	36590	100	-	-	-	-	1	*6	628	744	390	500	34222
40 Royalties	1121582	10	-	-	-	-	-	627	-	122	20	715	1120089
41 Net S-T cap gain less net LT loss	*177538	-	-	-	-	*2051	-	-	-0	7	-	220	175259
42 Net L-T cap gain less net ST loss	736293	2	-	-	-	*453	292	*11994	532	629	-	430	721960
43 Net gain, noncapital assets	2696894	*-0	-	-	-	-	*158	*1094	104	1708	103	388	2693338
44 Dividends, domestic corporations	115983	-	-	-	-	*253	-	*555	78	14	-	106	114976
45 Dividends, foreign corporations	573961	3222	-	-	-	-	-	-	24	3222	180	3249	564064
46 Other receipts	6823547	*4908	-	*824	*200	-	8937	8804	3261	6747	15155	23237	6751474
47 Total deductions	134318827	*347095	*98	*253056	*87684	*822	1663890	1130981	1249260	1237121	1322315	3791102	123235403
48 Cost of goods	58207644	*246778	-	*145057	*54918	-	1175574	778103	867277	826382	899420	2685201	50528933
49 Compensation of officers	841134	2283	-	-	*4986	-	49494	52025	30760	31631	10837	41200	617918
50 Salaries and wages	13819495	*20296	-	*40843	*4022	-	148756	79898	96206	117031	72465	234389	13005588
51 Repairs	1112409	*555	-	*778	*240	-	5192	2062	3521	2918	2371	6435	1088337
52 Bad debts	1597037	*254	-	-	-	-	8181	4391	3129	2466	3969	6542	1568105
53 Rent paid on business property	1549359	*2126	-	*13086	*4661	*366	23475	14942	13714	14542	12898	23083	1426465
54 Taxes paid	1378810	*3338	-	*6745	*1926	*33	32196	18528	23014	23379	10657	57628	1201366
55 Interest paid	23116080	4499	-	*6251	-	-	19967	7757	14654	21145	19919	38566	22983323
56 Contributions or gifts	135111	30	-	-	-	*147	*88	*27	194	1680	224	2459	130263
57 Amortization	2823420	*2212	-	*1293	-	-	*1935	*1958	2438	1324	5492	6609	2800159
58 Depreciation	11198663	*13945	*98	*500	*35	-	18170	14691	28435	27611	18710	96632	10979837
59 Depletion	355	-	-	-	-	-	-	-	-	-	-	41	314
60 Advertising	1732112	6658	-	-	*5277	-	19992	17295	15155	25783	69661	226887	1345406
61 Pension, prof sh, stock, annuity	333676	*1212	-	-	-	-	*5484	*3416	5275	7918	3175	23118	284079
62 Employee benefit programs	1954958	*6834	-	*1571	-	-	15617	6018	20310	18136	13614	52135	1820723
63 Net loss, noncapital assets	26388	2359	-	-	-	-	*230	*69	4191	1563	893	1216	15865
64 Other deductions	14492177	*33717	-	*36932	*11618	*275	139538	129802	120988	113614	178011	288958	13438722
65 Total receipts less total deducts	4755735	*-5803	*-98	*9014	*27726	*2063	14020	53203	53000	85500	25531	385465	4106115
66 Constructive taxable income from related foreign corporations	1351459	2825	-	-	-	-	-	-	-	5	-	2266	1346363
67 Net income (less deficit), total	5329239	*-2978	*-98	*9014	*27726	*1936	14020	53037	52269	84698	25511	384380	4679725
68 Net income, total	5821233	21737	-	*9014	*27726	*1936	63210	72200	74594	102896	32334	388567	5027020
69 Deficit, total	491995	*24715	*98	-	-	-	*49190	19163	22325	18198	6823	4187	347295
70 Net income (less def), Form 1120-A	*-98	-	*-98	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*654	*654	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	461667	-	-	*9014	*27726	-	*34394	*47832	38309	55326	2683	235306	11077
73 Statutory special deductions, total	269222	2904	-	-	-	*790	*3754	*3434	2374	1556	4363	657	249390
74 Net operating loss deduction	81257	2607	-	-	-	*612	*3754	*3277	2325	222	4183	190	64087
75 Dividends received deduction	187965	297	-	-	-	*177	-	*158	49	1334	180	467	185303
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5079723	18833	-	-	-	*1146	*25061	*13727	30182	46453	25164	152605	4766553
78 Total income tax before credits	1688531	6663	-	-	-	*172	*8147	*4563	10332	16302	8758	53932	1579662
79 Income tax	1775517	6591	-	-	-	*172	*8147	*4563	10274	15822	8690	52988	1668269
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	359	72	-	-	-	-	-	-	58	-	67	-	163
83 Foreign tax credit	979651	2184	-	-	-	-	-	-	190	72	-	1070	976135
84 U.S. Possessions tax credit	2532	-	-	-	-	-	400	-	2131	-	-	-	-
85 Nonconventional source fuel credit	84267	-	-	-	-	-	-	-	-	-	-	-	84267
86 General business credit	11905	-	-	-	-	-	*189	*46	288	833	239	370	9940
87 Prior year minimum tax credit	*600	-	-	-	-	-	-	*253	79	-	267	-	-
88 Total income tax after credits	609575	4479	-	-	-	*172	*7557	*4264	7643	15397	8251	52492	509320

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Electrical equipment, appliance, and component mfg: Electrical equipment

MINOR INDUSTRY 335310
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	1020	*31	-	-	*239	*187	385	65	60	19	11	14	10
2 Total assets	51371857	-	-	-	*67268	*133223	744716	454922	921858	672259	901051	2353211	45123348
3 Cash	1195645	-	-	-	*29003	*10633	142463	20178	95762	65997	67350	216992	547268
4 Notes and accounts receivable	9618181	-	-	-	-	*63266	215198	148921	252287	196834	232787	420091	8088796
5 Less: Allowance for bad debts	79897	-	-	-	-	-	*2508	*1621	8699	3433	5243	9630	48764
6 Inventories	3656266	-	-	-	*17401	*53278	164163	106376	225090	138036	163930	376717	2411275
7 U.S. govt. obligations, total	*84974	-	-	-	-	-	*16727	*6420	6278	1414	-	54134	1
8 Tax-exempt securities	*24954	-	-	-	-	-	*23148	-	-	-	-	1806	-
9 Other current assets	2280801	-	-	-	*20703	*2099	47553	10111	36505	41088	23615	204702	1894423
10 Loans to stockholders	271358	-	-	-	-	*3093	*6926	393	13612	1831	3632	-	241870
11 Mortgage and real estate loans	7610	-	-	-	-	-	-	-	-	-	-	-	7610
12 Other investments	21176705	-	-	-	-	*1709	*19816	*46399	61674	37584	103590	245452	20660480
13 Depreciable assets	11104217	-	-	-	*10401	*33882	342177	196087	421429	318991	479168	969701	8332380
14 Less: Accumulated depreciation	5598534	-	-	-	*10335	*26955	244626	86739	252695	189143	217858	539182	4031002
15 Depletable assets	*241	-	-	-	-	-	*241	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	175033	-	-	-	-	-	*3978	*5872	9032	13984	6416	26164	109587
18 Intangible assets (Amortizable)	7310019	-	-	-	*171	*26	*5680	*1308	48984	31022	54481	394289	6774058
19 Less: Accumulated amortization	1397785	-	-	-	*76	*26	*1833	*230	13352	7546	11191	72620	1290912
20 Other assets	1542069	-	-	-	-	*-7783	5612	*1448	25951	25600	372	64593	1426276
21 Total liabilities	51371857	-	-	-	*67268	*133223	744716	454922	921858	672259	901051	2353211	45123348
22 Accounts payable	5805419	-	-	-	*433	*13196	133509	63645	108810	119075	117563	202358	5046830
23 Mort, notes, and bonds under 1 yr	4374453	-	-	-	-	*39678	77999	*63677	75032	39614	72519	201605	3804328
24 Other current liabilities	3306654	-	-	-	*217	*3406	66262	39613	86732	63890	82305	233385	2730843
25 Loans from stockholders	559098	-	-	-	-	*3493	*18075	*8000	19841	987	646	123300	384756
26 Mort, notes, bonds, 1 yr or more	4737101	-	-	-	-	*52096	95618	*76261	127015	80423	118132	393617	3793939
27 Other liabilities	2142882	-	-	-	*3317	-	*10534	*7961	11636	26871	33187	88415	1960961
28 Net worth	30446251	-	-	-	*63301	*21354	342718	195765	492792	341398	476699	1110531	27401692
29 Capital stock	1806821	-	-	-	*3058	*5572	65400	35754	92370	42247	96164	51445	1414810
30 Additional paid-in capital	17627241	-	-	-	-	*8719	15773	*25678	218170	79905	247154	745324	16286518
31 Retained earnings, appropriated	15326	-	-	-	-	-	-	-	-	14612	-	-	714
32 Retained earnings-unappropriated	13148476	-	-	-	*60243	*8163	309815	156665	219329	214287	140834	366183	11672957
33 Adj. to shareholders equity	52392	-	-	-	-	-	*-13515	*69048	9408	45	-873	-156	-11565
34 Less: Cost of treasury stock	2204005	-	-	-	-	*1100	*34755	*91380	46485	9699	6580	52265	1961742
35 Total receipts	34488617	*202060	-	-	*75189	*296653	1708796	769954	1431892	1066534	1225213	2329902	25382426
36 Business receipts	32458549	*199633	-	-	*75123	*295849	1685540	755436	1395368	1050321	1180036	2295198	23526045
37 Interest	512177	*1000	-	-	*37	*720	4354	*1738	4754	4132	3754	8291	483399
38 Interest on govt. obligations	3285	-	-	-	-	-	*1157	-	126	303	-	998	701
39 Rents	68621	102	-	-	-	-	*593	*207	1657	533	388	-	65141
40 Royalties	178837	30	-	-	-	-	1305	33	74	1257	34678	3692	137767
41 Net S-T cap gain less net LT loss	*3472	1821	-	-	-	-	-	*1627	4	20	-	-	-
42 Net L-T cap gain less net ST loss	441964	-	-	-	-	-	*9997	*241	9696	472	192	-	421367
43 Net gain, noncapital assets	13908	-	-	-	-	-	*233	*18	1690	590	245	45	11087
44 Dividends, domestic corporations	4103	-	-	-	-	*47	-	*198	270	795	1427	-	1366
45 Dividends, foreign corporations	378241	413	-	-	-	-	-	220	2894	2171	1759	8479	362305
46 Other receipts	425461	-939	-	-	*29	*36	5618	10237	15359	5940	2735	13199	373247
47 Total deductions	31670005	*205499	-	-	*55263	*319009	1597954	746497	1379343	1024753	1200422	2211857	22929408
48 Cost of goods	21895797	*129343	-	-	*20971	*197713	1081160	552202	938880	814919	873485	1449768	15837356
49 Compensation of officers	335468	*14362	-	-	*17898	*10830	90618	*16284	29330	13640	13946	22571	105988
50 Salaries and wages	2098588	*18049	-	-	*6410	*33308	145183	59394	137512	63333	89593	214269	1331537
51 Repairs	168466	666	-	-	*45	*273	10950	*881	5056	1970	3356	12310	132959
52 Bad debts	19860	*568	-	-	-	-	*3256	1152	2082	723	541	1971	9567
53 Rent paid on business property	368658	*3673	-	-	*745	*11640	35342	5902	14706	7418	15026	18987	255219
54 Taxes paid	673495	*5065	-	-	*2898	*9712	46692	15126	33138	13589	27276	50049	469950
55 Interest paid	958575	*1956	-	-	*188	*5493	16924	8389	15421	10818	13045	44570	841772
56 Contributions or gifts	29581	*11	-	-	*8	*30	*160	*69	430	461	152	898	27364
57 Amortization	286908	1078	-	-	*29	*1536	*1328	*1666	5490	1782	9128	17442	247431
58 Depreciation	836061	*3626	-	-	*258	*2085	20605	17606	33591	21615	40889	73973	621812
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	248488	1355	-	-	*75	*2933	6353	*1892	10647	4444	11582	20090	189116
61 Pension, prof sh, stock, annuity	322246	*704	-	-	*3317	-	22038	*5047	8416	5050	3671	27203	246800
62 Employee benefit programs	716218	*4653	-	-	-	*3695	20822	16068	21263	15777	14433	48331	571175
63 Net loss, noncapital assets	5932	7	-	-	-	*13	73	*1738	429	396	713	1457	1107
64 Other deductions	2705664	*20384	-	-	*2421	*39748	96450	43084	122953	48816	83584	207969	2040255
65 Total receipts less total deducts	2818612	*-3439	-	-	*19926	*-22357	110842	23457	52548	41781	24791	118045	2453018
66 Constructive taxable income from related foreign corporations	227613	38	-	-	-	-	-	*265	2965	1277	-	3500	219569
67 Net income (less deficit), total	3042941	*-3401	-	-	*19926	*-22357	109685	23722	55387	42754	24791	120548	2671885
68 Net income, total	3233878	*4950	-	-	*20779	*3835	122749	45525	92681	50751	48535	171131	2672943
69 Deficit, total	190937	8351	-	-	*854	*26191	*13063	*21802	37294	7997	23744	50583	1058
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	207602	-	-	-	*20779	416	*71391	*2135	18504	10792	9670	73915	-
73 Statutory special deductions, total	262049	828	-	-	-	*1132	*14199	*358	13839	1211	2758	2695	225028
74 Net operating loss deduction	42603	526	-	-	-	*1099	*14199	-	10976	-	-	233	15569
75 Dividends received deduction	219446	303	-	-	-	*33	-	*358	2862	1211	2758	2462	209459
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2746007	*4121	-	-	-	*2320	35941	*29533	55541	38763	36606	95267	2447915
78 Total income tax before credits	959297	*1365	-	-	-	*348	11682	*10084	18928	13188	12721	33851	857129
79 Income tax	957582	*1356	-	-	-	*348	11313	*10084	18873	13187	12461	33189	856770
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1286	9	-	-	-	-	*369	-	212	1	260	76	359
83 Foreign tax credit	137028	38	-	-	-	-	98	-	1744	92	3050	4046	127959
84 U.S. Possessions tax credit	44020	-	-	-	-	-	130	694	617	-	-	-	42579
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	8814	-	-	-	-	-	123	-	337	139	667	176	7372
87 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
88 Total income tax after credits	769434	*1327	-	-	-	*348	11330	*9390	16230	12958	9004	29628	679219

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Electrical equipment, appliance, and component mfg: Other electrical equipment and component

MINOR INDUSTRY 335900
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	7510	534	2716	*420	1294	426	1246	381	244	114	59	42	34
2 Total assets	49091644	-	76813	*69102	457573	305009	2786197	2723645	3903793	4084852	4140845	6913148	23630667
3 Cash	4061247	-	*14065	*29536	74862	*87879	266859	232675	375426	469187	425557	813717	1271485
4 Notes and accounts receivable	10569396	-	*17201	*12659	115295	92254	735842	780559	1062827	1120940	1034784	1032081	4564955
5 Less: Allowance for bad debts	355155	-	-	-	20	*774	5262	17973	19365	30412	31462	30071	219816
6 Inventories	7726740	-	*14966	*16687	103441	90278	696327	790992	985421	910357	822873	911269	2384130
7 U.S. govt. obligations, total	87719	-	-	-	-	-	-	4560	23533	3039	2072	-	54515
8 Tax-exempt securities	38149	-	-	-	-	-	-	-	6012	2192	29945	-	-
9 Other current assets	3318442	-	*655	*653	5607	*905	94318	85934	204943	218199	266580	668424	1772224
10 Loans to stockholders	119903	-	*6190	-	*2344	*10014	34344	28571	9994	17482	273	440	10251
11 Mortgage and real estate loans	*10157	-	-	-	-	-	*6329	92	1135	718	-	853	1030
12 Other investments	5645417	-	75	-	*46363	-	121695	133262	272229	286339	307617	1163337	3314500
13 Depreciable assets	19094900	-	*145704	*29210	224684	113590	1478516	1451316	1767813	1785528	1693193	2577614	7827732
14 Less: Accumulated depreciation	10076916	-	*126785	*19781	150229	90562	779679	875411	1011894	1007781	898418	1293679	3822696
15 Depletable assets	5422	-	-	-	-	-	-	-	5258	164	-	-	-
16 Less: Accumulated depletion	1869	-	-	-	-	-	-	-	1826	43	-	-	-
17 Land	392605	-	-	-	-	-	56923	24085	38772	37100	25748	48304	161673
18 Intangible assets (Amortizable)	6590905	-	*423	-	*61010	*2155	80130	84697	190646	206200	480939	771069	4713635
19 Less: Accumulated amortization	1321260	-	*254	-	*25910	*1258	35667	35458	43657	57706	113371	122686	885293
20 Other assets	3185841	-	*4573	*136	*127	*528	35524	35744	36527	123351	94514	372477	2482341
21 Total liabilities	49091644	-	76813	*69102	457573	305009	2786197	2723645	3903793	4084852	4140845	6913148	23630667
22 Accounts payable	4867245	-	*2731	*9545	59409	123087	501037	367503	510914	552162	523990	505333	1711534
23 Mort, notes, and bonds under 1 yr	2415182	-	*13710	*22087	*6948	*9554	341129	329892	306999	265483	264857	454847	399676
24 Other current liabilities	4855139	-	*12768	*5204	49443	*30878	182607	245179	472818	433784	368839	567597	2486022
25 Loans from stockholders	1951112	-	*28058	-	*142512	*26088	176991	125161	75103	12689	91353	120464	1152694
26 Mort, notes, bonds, 1 yr or more	11238921	-	*16716	3355	71292	*13486	502926	463797	655742	636883	842671	1000371	7031682
27 Other liabilities	3014766	-	*-1515	816	*25869	*2964	28743	36722	62934	137595	74750	283195	2362693
28 Net worth	20749280	-	4345	*28095	102101	98953	1052765	1155391	1819283	2046257	1974384	3981340	8486367
29 Capital stock	4678283	-	*24147	*69360	52955	86958	441962	298723	503315	536920	377527	1076535	1209882
30 Additional paid-in capital	11760644	-	*10381	*59379	*20793	*38707	425072	649475	716388	914270	1272574	2615034	5038570
31 Retained earnings, appropriated	*46425	-	-	-	-	-	*11223	*6920	162	-	24535	-	3586
32 Retained earnings-unappropriated	5370503	-	-25647	*-97730	54954	-19756	265703	303469	679450	717447	406129	464763	2621720
33 Adj. to shareholders equity	-178395	-	-	-1385	-	4	-2413	798	694	-50584	-36773	-18430	-70306
34 Less: Cost of treasury stock	928180	-	*4535	*1529	*26602	*6960	88782	103994	80726	71796	69608	156562	317085
35 Total receipts	57716449	1577694	490797	*132445	1142849	798964	5296978	4620530	6294508	6531710	4987703	6066787	19775487
36 Business receipts	56040565	1531850	483603	*132129	1132353	797966	5255502	4558180	6191621	6417283	4881538	5695278	18963263
37 Interest	380119	4088	*1501	*315	*3480	*444	6771	7313	19551	21732	28668	62259	223997
38 Interest on govt. obligations	9495	*38	-	-	-	-	*7	*146	1102	1317	3679	1319	1887
39 Rents	40079	181	-	-	*1630	-	1426	*386	3467	1652	3497	7743	20097
40 Royalties	155809	4911	-	-	*96	-	433	*11588	3260	482	2958	52261	79820
41 Net S-T cap gain less net LT loss	7391	1926	-	-	-	-	*1141	*86	409	560	1867	862	541
42 Net L-T cap gain less net ST loss	288036	401	-	-	-	-	*3016	*3214	15129	11490	10492	90481	153812
43 Net gain, noncapital assets	74980	*8035	-	-	*238	-	5066	*1263	9325	1594	7849	17074	24537
44 Dividends, domestic corporations	8530	95	*322	-	-	1	*343	*3831	349	1182	295	863	1250
45 Dividends, foreign corporations	177472	1379	-	-	-	-	-	*656	5113	11341	14686	14517	129780
46 Other receipts	533973	24791	*5370	-	*5051	*554	23274	33869	45181	63076	32174	124129	176504
47 Total deductions	55840541	1666633	453907	*209440	1167208	794796	5161394	4579371	6074739	6258259	4918282	5905497	18651014
48 Cost of goods	36707230	1068871	*88437	*48539	690696	559959	3371303	3120020	4149849	4459165	3270506	3742666	12137217
49 Compensation of officers	1223282	28770	*161	*31980	96449	*49038	283857	137374	150009	109139	82641	102847	151016
50 Salaries and wages	5426113	141512	*186439	*73305	134523	*59834	493920	444755	604826	567725	461872	517994	1739410
51 Repairs	205559	7586	*2389	*261	3251	*3385	24313	14731	17387	21491	17607	20250	72907
52 Bad debts	130228	4516	52	28	*824	52	3820	22660	15988	19288	12382	29655	20963
53 Rent paid on business property	801648	22388	*25103	*11764	44766	*24365	96753	54168	79899	58561	58592	74369	250920
54 Taxes paid	1080443	31735	*16429	*9403	38092	12140	131960	112563	133369	111294	94117	103940	285401
55 Interest paid	1247048	30284	*3676	*1819	8793	*4495	78073	59155	92171	68119	105243	122833	672387
56 Contributions or gifts	16532	*20	*10	-	*309	*67	611	571	782	1651	1786	2452	8274
57 Amortization	270992	17711	*501	-	*4043	*280	15025	7033	15220	11260	21110	37413	141397
58 Depreciation	1613776	44639	*9215	*1848	15836	11007	138757	95040	141270	146051	169910	214477	625727
59 Depletion	77	-	-	-	-	-	-	-	-	-	-	-	77
60 Advertising	561095	14850	*1873	*168	*15588	*4025	43859	58603	54453	53076	44980	80668	188952
61 Pension, prof sh, stock, annuity	231136	2701	-	-	*1395	*874	23004	14374	27943	22287	13520	30073	94966
62 Employee benefit programs	977563	26848	*13435	*854	*10762	*3825	66597	74973	92027	85858	66655	90735	444994
63 Net loss, noncapital assets	78232	3075	*1909	267	*9	-	7833	19293	6345	5562	2880	14625	16435
64 Other deductions	5269586	221127	104278	*29203	101871	61450	381711	344058	493204	517731	494481	720502	1799970
65 Total receipts less total deducts	1875909	-88939	36890	*-76995	-24359	4167	135584	41159	219768	273451	69421	161290	1124472
66 Constructive taxable income from related foreign corporations	72336	-	-	-	-	-	-	-	4474	1793	9175	3502	53392
67 Net income (less deficit), total	1938750	-88977	36890	*-76995	-24359	4167	135578	41013	223140	273926	74916	163473	1175978
68 Net income, total	3656039	72206	*55669	-	*41558	*43349	372687	230344	426216	436992	223953	403552	1349514
69 Deficit, total	1717289	161183	*18779	*76995	*65917	*39182	237110	189331	203075	163066	149036	240078	173536
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*11827	*11827	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	945031	33211	*48131	*-22744	*-4891	*23464	249173	94568	207673	157657	34878	-	123911
73 Statutory special deductions, total	448218	*1676	*226	-	-	3	13223	14110	25257	24754	33108	83068	252793
74 Net operating loss deduction	359377	*512	-	-	-	2	*12984	*13052	21519	14213	28227	73983	194886
75 Dividends received deduction	88841	1165	*226	-	-	-0	*240	*1057	3738	10541	4881	9085	57907
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2112087	32895	*6708	-	*6995	*17209	92145	72380	177359	251567	153331	321897	979603
78 Total income tax before credits	737419	10983	*1006	-	*1185	*3831	29335	26241	61021	86574	51385	114969	350890
79 Income tax	721794	11129	*1006	-	*1185	*3831	29184	24351	60295	86128	50183	111948	342553
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	15499	15	-	-	-	-	*151	*1890	703	446	1200	2941	8153
83 Foreign tax credit	67376	*6	-	-	-	-	-	19	735	1471	7836	20590	36718
84 U.S. Possessions tax credit	61175	-	-	-	-	-	636	986	3834	1835	-	-	53885
85 Nonconventional source fuel credit	411	-	-	-	-	-	-	-	-	-	-	-	411
86 General business credit	18445	88	-	-	-	21	*803	*333	2224	2288	3147	5326	4214
87 Prior year minimum tax credit	7005	-	-	-	-	-	*523	50	247	126	422	2091	3546
88 Total income tax after credits	583007	10889	*1006	-	*1185	*3810	27373	24852	53981	80854	39980	86961	252115

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 336
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	10789	112	4924	*924	927	789	1848	341	369	190	116	119	130
2 Total assets	1156919879	-	180900	*148678	344637	510205	4095021	2445467	5878024	6807127	8092771	18971194	1109445855
3 Cash	24322874	-	44917	*7938	39538	93996	544082	117097	480930	492981	503129	1047763	20950504
4 Notes and accounts receivable	334903438	-	*40286	*22113	*66342	131894	733539	586138	1292346	1395449	1794810	4207367	324633154
5 Less: Allowance for bad debts	3531745	-	-	-	-	*2532	4513	7065	27363	24506	30393	69867	3365507
6 Inventories	61077238	-	*53818	*73020	*101429	155275	1277467	933294	1535091	1609829	1502918	3265477	50569617
7 U.S. govt. obligations, total	5151865	-	-	-	-	-	*34498	1248	3415	4540	4099	63809	5040255
8 Tax-exempt securities	552197	-	-	-	-	-	*8295	-	7032	-	799	1452	534619
9 Other current assets	95113980	-	*255	21	*16859	*949	219250	73716	220486	288301	310857	1503241	92480044
10 Loans to stockholders	2361636	-	*9046	-	*3188	*10671	30231	70677	56092	18350	20311	57728	2085342
11 Mortgage and real estate loans	10699827	-	-	-	-	-	*1190	14	1465	832	160	6398	10689768
12 Other investments	258935790	-	-	*390	*51	*5248	107964	40512	276223	505451	579326	1344385	256076240
13 Depreciable assets	401020492	-	146687	*57535	235504	218626	2159358	1151438	3279510	3586725	5280193	9052234	375852682
14 Less: Accumulated depreciation	201020075	-	116094	*13587	128596	124991	1213377	573778	1638881	1720684	2638492	4055734	188795862
15 Depletable assets	119180	-	-	-	-	-	-	-	109	-	-	-	119071
16 Less: Accumulated depletion	73432	-	-	-	-	-	-	-	33	-	-	-	73399
17 Land	3742474	-	-	-	*531	*12089	68787	21238	77916	83464	112176	262069	3104203
18 Intangible assets (Amortizable)	62823332	-	*16136	*438	*4416	*10122	93941	45184	229614	372483	572522	2067525	59410951
19 Less: Accumulated amortization	8883389	-	*16099	*79	*1364	*4088	40516	16957	53358	61298	76289	276732	8336610
20 Other assets	109604198	-	*1946	*890	*6738	*2945	74823	2710	137431	255209	156646	494079	108470781
21 Total liabilities	1156919879	-	180900	*148678	344637	510205	4095021	2445467	5878024	6807127	8092771	18971194	1109445855
22 Accounts payable	122246842	-	*20455	*17013	*112497	328972	618226	479788	913208	1101628	1239804	3087515	114327737
23 Mort, notes, and bonds under 1 yr	151576024	-	*9399	*23087	*26269	*105009	692409	405024	702354	778868	1223204	1649539	145960861
24 Other current liabilities	183982598	-	*15857	*16058	*59848	35034	415500	304923	714478	679100	742674	2158430	178840696
25 Loans from stockholders	3725693	-	*64639	*88606	*93359	*34747	286426	109521	233599	89761	181070	359780	2184186
26 Mort, notes, bonds, 1 yr or more	246419741	-	*15537	*13927	*208411	133037	775962	455552	1356354	1372347	1546142	4753592	235788882
27 Other liabilities	185270193	-	*2802	-	-	*51577	1514876	5543	240971	228011	125377	474962	182626075
28 Net worth	263698787	-	52211	*-10013	-155747	-178171	-208378	685117	1717061	2557413	3034501	6487375	249717419
29 Capital stock	34647892	-	19957	*284	87583	18614	483714	166987	357764	622406	1043601	1669873	30177108
30 Additional paid-in capital	157845257	-	*13460	*15502	*148827	*18332	125183	149925	861322	1030112	1251404	2460632	151770557
31 Retained earnings, appropriated	337295	-	-	-	-	-	*900	-	12740	-	2359	29781	291515
32 Retained earnings-unappropriated	89918604	-	24016	*-25799	-392156	-210264	-724181	383827	553078	958457	860427	2610277	85880922
33 Adj. to shareholders equity	-1357960	-	-	-	-	-	*7756	*-986	-5673	-3182	-2554	14823	-1368144
34 Less: Cost of treasury stock	17692300	-	*5223	-	-	*4854	101750	14636	62171	50380	120737	298012	17034539
35 Total receipts	868863990	5736497	1135014	*346190	865741	2222126	10086964	5324222	10275912	11544861	13414222	26695272	781216969
36 Business receipts	783183745	5621363	1127675	*343381	832041	2217676	9953427	5254967	10139631	11332831	13227246	26095117	697038390
37 Interest	28746569	19563	*819	21	*117	*874	13637	4021	15857	22337	28616	152142	28488566
38 Interest on govt. obligations	180933	5900	-	200	-	-	*384	64	893	1504	3271	8775	159941
39 Rents	17235524	1397	*1761	-	-	-	8706	*8657	2306	4512	4009	12585	17191592
40 Royalties	10475455	7086	-	-	-	-	*1763	170	324	8127	5581	18817	10433587
41 Net S-T cap gain less net LT loss	503763	211	-	56	-	-	-	-	655	-	189	322	502330
42 Net L-T cap gain less net ST loss	3007260	12005	*629	-	*12506	-	*589	*8128	3598	7585	38441	54263	2869515
43 Net gain, noncapital assets	8201225	19528	*2313	*1525	*5383	*454	3652	13832	18025	23720	13253	25549	8073991
44 Dividends, domestic corporations	185127	414	-	-	-	*90	*-0	-	837	1809	266	23541	158170
45 Dividends, foreign corporations	8111225	2199	-	-	-	-	-	-	3722	1910	3482	28768	8071144
46 Other receipts	9033162	46832	*1816	*1007	*15694	*3033	104805	34383	90065	140525	89869	275392	8229742
47 Total deductions	840730841	5456166	1103973	*375580	862244	2160894	9869023	5136143	9971465	11037920	13024456	25849800	755883178
48 Cost of goods	612657580	4130871	618506	*211583	459498	1666385	7498215	4053959	7603254	8771551	10496962	20565839	546580958
49 Compensation of officers	2615873	69474	*72513	*26375	*69195	87929	286040	75814	176319	130869	87455	167677	1366213
50 Salaries and wages	34193603	299980	*96210	*41574	*103361	116818	601032	263168	531694	482396	490207	1216170	29950995
51 Repairs	3853723	22379	*3633	*2089	*3366	9467	48033	15195	32103	25036	32718	92667	3567036
52 Bad debts	2273285	10664	*3210	*6226	*402	*4704	19574	11875	20696	9832	14317	23755	2148030
53 Rent paid on business property	6407060	42530	56488	*13433	20087	30095	140659	59201	101260	87248	118255	192773	5545032
54 Taxes paid	9897964	87835	73855	*25068	24639	41055	199760	102557	204642	176897	220827	401091	8339736
55 Interest paid	31765344	102552	*3379	*3104	14076	10772	108081	81057	170834	152818	209282	538347	30371042
56 Contributions or gifts	560162	1647	*2	-	*10	*310	1365	1208	1537	2531	1413	8181	541957
57 Amortization	2211394	33432	*42	*88	*33	*1639	5958	3624	23618	21765	32402	71540	2017253
58 Depreciation	48247513	122129	14808	*7366	18064	28402	186355	110657	278572	318391	468677	808555	45885537
59 Depletion	16185	-	-	-	-	-	-	-	-	5	-	-	16180
60 Advertising	8600132	25890	15191	*1868	*11488	21464	50998	42901	50821	69336	45935	97464	8166778
61 Pension, prof sh, stock, annuity	4945920	20508	-	-	*1358	*1665	38602	8318	33981	44659	39223	81992	4675614
62 Employee benefit programs	10286906	86583	*12371	*200	*5443	*20070	105217	45546	123761	151159	190607	362628	9183321
63 Net loss, noncapital assets	275678	11110	-	-	-	-	*2500	2822	8420	7444	34450	22007	186925
64 Other deductions	61922519	388582	133763	*36607	131224	120121	576633	258241	609953	585985	541725	1199115	57340570
65 Total receipts less total deducts	28133149	280332	31041	*-29390	3497	61232	217941	188079	304447	506940	389766	845472	25333791
66 Constructive taxable income from related foreign corporations	5184769	39	-	-	-	-	-	*42	-	19	111	15477	5169081
67 Net income (less deficit), total	33136986	274471	31041	*-29590	3497	61232	217557	188056	303555	505456	386607	852174	30342931
68 Net income, total	35974616	402765	39080	*569	*73028	*84003	446650	287651	608578	673583	624000	1273675	31461032
69 Deficit, total	2837630	128295	*8040	*30159	*69531	*22771	229093	99595	305023	168127	237394	421501	1118101
70 Net income (less def), Form 1120-A	*-21784	-	*1278	-	*-23063	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-16498	*-16498	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1811770	38469	*19223	*-30032	*25058	*64663	254183	156213	320844	267172	222951	193782	279243
73 Statutory special deductions, total	5888604	75951	*7123	-	-	*1307	31270	4550	37742	59168	78638	131782	5461072
74 Net operating loss deduction	1813489	*73682	*7123	-	-	*1244	*31270	4550	33452	55945	75021	98396	1432805
75 Dividends received deduction	4075115	2269	-	-	-	*63	*-0	-	4291	3223	3617	33386	4028267
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	28467662	289475	*11771	*569	*8452	*17666	85770	82515	219276	334769	317725	961666	26138009
78 Total income tax before credits	10023896	100462	*1765	*85	*1704	*3395	26366	27796	75720	116963	114853	342741	9212045
79 Income tax	9939300	100503	*1765	*85	*1704	*3395	26124	27716	74497	114060	108443	333684	9147322
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	15	-	-	-	-	-	-	-	-	-	-	-	15
82 Alternative minimum tax	71300	482	-	-	-	-	*242	79	1004	2564	5839	8150	52940
83 Foreign tax credit	2969260	1346	-	-	-	-	-	-	1531	64	180	4067	2962072
84 U.S. Possessions tax credit	12781	-	-	-	-	-	-	-	195	2984	1820	7782	-
85 Nonconventional source fuel credit	15199	-	-	-	-	-	-	-	-	-	13	-	15186
86 General business credit	563053	2369	-	-	-	-	*1254	*424	215	1884	272	3672	552963
87 Prior year minimum tax credit	113241	3336	-	-	-	-	*145	*228	1024	1726	4409	8683	93689
88 Total income tax after credits	6350066	93411	*1765	*85	*1704	*3395	24967	27144	72754	110306	108159	318537	5587838

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg: Motor vehicles and parts

MINOR INDUSTRY 336105
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	5105	47	*1959	*430	*485	*510	901	185	201	126	92	86	83
2 Total assets	919227688	-	*66209	*63652	*174541	*329111	2121480	1277142	3224165	4459676	6439599	13296143	887775971
3 Cash	15935105	-	*7169	*4528	*21234	*34631	292042	56592	250805	327654	389476	668963	13882011
4 Notes and accounts receivable	284784608	-	*14950	*5441	*40899	*79293	413719	370010	789712	1006471	1461178	3156337	277446597
5 Less: Allowance for bad debts	2637769	-	-	-	-	-	*821	3630	16994	15329	24607	36985	2539403
6 Inventories	34310107	-	*36309	*20939	*27953	*111318	653494	437082	809224	978135	1138995	2356711	27739947
7 U.S. govt. obligations, total	5073156	-	-	-	-	-	*20986	-	-	-	4099	62565	4985507
8 Tax-exempt securities	537385	-	-	-	-	-	-	-	1314	-	-	1452	534619
9 Other current assets	81476311	-	*3	21	*14717	*907	134514	27720	110036	146019	220761	942229	79879383
10 Loans to stockholders	908591	-	-	-	*1241	*9006	*9744	*7764	25983	9529	10331	34506	800488
11 Mortgage and real estate loans	10696148	-	-	-	-	-	-	-	1465	10	160	5690	10688824
12 Other investments	212353693	-	-	207	*51	*5248	68982	15160	142835	234086	400415	916314	210570395
13 Depreciable assets	311030049	-	*79920	*41503	*136479	*169675	867937	717299	1882644	2566831	4602297	6900315	293065148
14 Less: Accumulated depreciation	149845105	-	*70183	*9513	*70551	*97989	448837	360423	940420	1180553	2267672	3148797	141250166
15 Depletable assets	2779	-	-	-	-	-	-	-	-	-	-	-	2779
16 Less: Accumulated depletion	1993	-	-	-	-	-	-	-	-	-	-	-	1993
17 Land	2257395	-	-	-	*531	*12089	44408	6213	44834	49580	85266	130945	1883528
18 Intangible assets (Amortizable)	37869886	-	*15728	*438	*30	*4593	30657	14294	104338	213681	326712	1420770	35738646
19 Less: Accumulated amortization	5112157	-	*15728	*79	*30	*2365	25410	4779	28072	40862	43573	184407	4766853
20 Other assets	79589499	-	*-1960	*167	*1986	*2706	60065	-6160	46459	164424	135762	69535	79116514
21 Total liabilities	919227688	-	*66209	*63652	*174541	*329111	2121480	1277142	3224165	4459676	6439599	13296143	887775971
22 Accounts payable	81187777	-	*9296	*391	*102768	*112468	332821	306671	578561	860088	1043870	2424516	75416326
23 Mort, notes, and bonds under 1 yr	134805658	-	-	*22044	*11891	*9806	414241	243932	404086	511265	1039560	1334799	130814032
24 Other current liabilities	148664650	-	*3909	*2349	*56595	*20264	156606	143142	381646	393145	587691	1257362	145661942
25 Loans from stockholders	2484179	-	*51679	*54100	*32158	*15930	137851	66018	90771	80456	169129	205457	1580630
26 Mort, notes, bonds, 1 yr or more	187929267	-	*4478	-	*99604	*96799	310841	285488	673330	974766	1234467	2818229	181431266
27 Other liabilities	157360552	-	*2801	-	-	-	371782	4292	71976	156417	106863	352429	156293991
28 Net worth	206795607	-	*-5954	*-15232	*-128475	*73844	397337	227598	1023795	1483538	2258020	4903351	196577785
29 Capital stock	20577357	-	*10393	*70	*86162	*16471	343056	83810	246732	511191	887481	1324591	17067400
30 Additional paid-in capital	137286462	-	*978	-	*13550	*8649	84970	25507	306681	569477	1046409	1175946	134054294
31 Retained earnings, appropriated	*8466	-	-	-	-	-	*900	-	123	-	-	-	7443
32 Retained earnings-unappropriated	50341410	-	*-12102	*-15302	*-228187	*53577	28363	135911	512442	437019	441733	2551797	46436159
33 Adj. to shareholders equity	238788	-	-	-	-	-	*7756	*-8354	-3680	3030	-308	-913	241259
34 Less: Cost of treasury stock	1656877	-	*5223	-	-	*4854	*67708	*9274	38503	37179	117294	148071	1228771
35 Total receipts	654086117	3499967	*292047	*197927	*550364	*1894125	5548665	3085518	6069548	7999635	11389885	20945295	592613141
36 Business receipts	586685963	3412768	*288421	*195118	*516751	*1890667	5477601	3044199	6005293	7876693	11270836	20488706	526218911
37 Interest	25246160	13570	*108	21	*117	*119	7120	3651	9432	14771	21638	115672	25059941
38 Interest on govt. obligations	162565	5900	-	200	-	-	-	64	496	625	1059	1341	152878
39 Rents	15748657	594	*1761	-	-	-	*6395	*8565	1472	3724	1548	8896	15715701
40 Royalties	8782874	7060	-	-	-	-	*1763	-	259	6983	821	12232	8753755
41 Net S-T cap gain less net LT loss	196328	211	-	56	-	-	-	-	175	-	189	210	195488
42 Net L-T cap gain less net ST loss	616150	2677	-	-	*12506	-	*392	*8128	2778	7289	12374	37970	532036
43 Net gain, noncapital assets	7625109	18934	*106	*1525	*5383	*454	2962	12646	11819	1849	12286	16330	7540814
44 Dividends, domestic corporations	143182	376	-	-	-	-	-	-	741	1010	120	22327	118607
45 Dividends, foreign corporations	2931486	503	-	-	-	-	-	-	1066	1068	1933	11171	2915745
46 Other receipts	5947644	37373	*1651	*1007	*15606	*2885	52431	8263	36018	85622	67081	230440	5409266
47 Total deductions	639089138	3428281	*286032	*217009	*551173	*1832332	5399979	3017987	5894079	7677947	11131989	20118883	579533447
48 Cost of goods	463107783	2517403	*207905	*99802	*288084	*1498054	4219355	2420385	4592755	6269950	9078585	16467872	415447631
49 Compensation of officers	1436308	40466	-	*11619	*44000	*46691	166498	33771	95808	70708	58292	87677	780778
50 Salaries and wages	22674564	225207	*9058	*41574	*76732	*83784	336585	128953	297177	301490	385359	800260	19988384
51 Repairs	2610979	17506	*770	*2029	*1054	*6966	24680	9361	17420	12386	24937	65024	2428847
52 Bad debts	2054178	4638	*92	*2425	*402	*1465	16481	8122	13601	6096	12342	14562	1973952
53 Rent paid on business property	4015709	28820	*5030	*9026	*6194	*24261	67723	41082	60461	49670	91804	129889	3501747
54 Taxes paid	6259768	52105	*6547	*20657	*17661	*33658	105192	60417	117467	114898	181627	299388	5250150
55 Interest paid	26278241	72377	*1382	*1954	*7499	*9480	54638	44685	82577	102661	165888	348805	25386297
56 Contributions or gifts	402920	662	-	-	*10	*263	303	*1135	947	1519	1311	7084	389685
57 Amortization	1288693	12641	-	*79	*22	*597	2440	1865	13075	13505	24166	47928	1172376
58 Depreciation	43813412	98858	*5034	*4689	*11050	*23675	74664	78367	172584	231662	423660	640259	42048909
59 Depletion	61	-	-	-	-	-	-	-	-	5	-	-	56
60 Advertising	7956759	22190	*3544	*1530	*9392	*17690	21000	22760	28335	34431	33097	63733	7699056
61 Pension, prof sh, stock, annuity	3948698	15402	-	-	-	*1155	15570	4894	20282	25323	23757	57166	3785149
62 Employee benefit programs	6695327	72921	*3670	*200	*2147	*16599	51949	27149	72084	102137	164067	275468	5906937
63 Net loss, noncapital assets	229195	10467	-	-	-	-	*2464	*1968	6141	6439	30203	14418	157095
64 Other deductions	46316544	236619	*43000	*21425	*86926	*67993	240439	133072	303363	335065	432894	799348	43616398
65 Total receipts less total deducts	14996978	71687	*6016	*-19082	*-809	*61793	148686	67531	175469	321687	257896	826412	13079693
66 Constructive taxable income from related foreign corporations	4452706	39	-	-	-	-	-	*42	-	-	111	6214	4446300
67 Net income (less deficit), total	19287120	65826	*6016	*-19282	*-809	*61793	148686	67508	174973	321063	256948	831285	17373115
68 Net income, total	20889015	160607	*12849	-	*29205	*62237	259504	124893	317150	439127	466168	1049771	17967506
69 Deficit, total	1601895	94781	*6833	*19282	*30014	*444	110818	57385	142177	118064	209220	218486	594391
70 Net income (less def), Form 1120-A	*-21541	-	*1522	-	*-23063	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-4695	*-4695	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1024517	37137	*6712	*-19156	*20752	*45010	165681	27019	154428	137896	145202	127500	176336
73 Statutory special deductions, total	2268853	37921	*5802	-	-	*1244	*28158	4511	16561	51428	56781	109364	1957084
74 Net operating loss deduction	1400550	37374	*5802	-	-	*1244	*28158	4511	14994	49684	54816	81188	1122781
75 Dividends received deduction	868303	547	-	-	-	-	-	-	1567	1744	1966	28177	834302
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	17897252	86678	*335	-	*8452	*15616	50199	58719	135512	241071	258412	822331	16219926
78 Total income tax before credits	6320879	29463	*50	-	*1704	*3088	15556	19739	46764	84658	92844	293297	5733717
79 Income tax	6248352	29986	*50	-	*1704	*3088	15373	19660	46032	82184	88210	285636	5676431
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	15	-	-	-	-	-	-	-	-	-	-	-	15
82 Alternative minimum tax	65316	-	-	-	-	-	*183	79	696	2316	4573	7130	50339
83 Foreign tax credit	2247256	1346	-	-	-	-	-	-	1522	64	117	1183	2243025
84 U.S. Possessions tax credit	12586	-	-	-	-	-	-	-	-	2984	1820	7782	-
85 Nonconventional source fuel credit	523	-	-	-	-	-	-	-	-	-	13	-	510
86 General business credit	435734	654	-	-	-	-	*98	43	155	309	91	2230	432154
87 Prior year minimum tax credit	26646	8	-	-	-	-	*5	*41	881	1177	4275	7273	12986
88 Total income tax after credits	3597838	27455	*50	-	*1704	*3088	15453	19655	44206	80125	86528	274829	3044746

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg: Aerospace product and parts

MINOR INDUSTRY 336410
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	1333	43	*238	*183	*121	*140	373	71	80	26	13	17	28
2 Total assets	198021461	-	*13645	*36442	*52867	*82780	739059	519288	1277578	905384	968357	2640959	190785102
3 Cash	7090213	-	*13645	*2387	*1095	*18086	94929	28567	130517	58142	75823	215444	6451577
4 Notes and accounts receivable	43202457	-	-	*9224	*7654	*32456	125702	95357	221074	125360	207277	306786	42071566
5 Less: Allowance for bad debts	797833	-	-	-	-	*2502	*1986	*1366	4195	2994	4179	10925	769686
6 Inventories	20324789	-	-	*22625	*25901	*23149	220981	228750	333090	276265	224633	534461	18434935
7 U.S. govt. obligations, total	*33915	-	-	-	-	-	*13512	1248	1532	4540	-	1244	11838
8 Tax-exempt securities	*14812	-	-	-	-	-	*8295	-	5718	-	799	-	-
9 Other current assets	9416824	-	-	-	*1461	*8	14526	8854	41687	60902	60906	75234	9153247
10 Loans to stockholders	1142145	-	-	-	-	-	*9835	*62259	21299	5564	6	22434	1020747
11 Mortgage and real estate loans	*3675	-	-	-	-	-	*1190	11	-	822	-	708	945
12 Other investments	38379923	-	-	*183	-	-	*31502	*12966	82122	107914	139402	264601	37741233
13 Depreciable assets	76194676	-	*12332	*1716	*39825	*27094	530445	160859	674201	316338	344372	955452	73132040
14 Less: Accumulated depreciation	44564267	-	*12332	*417	*23194	*15629	328470	85550	348777	172754	194059	354541	43028543
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	1136361	-	-	-	-	-	*7041	*2149	12716	7032	9454	56277	1041692
18 Intangible assets (Amortizable)	20911371	-	-	-	*56	-	*2964	*10742	70980	65625	100400	535699	20124905
19 Less: Accumulated amortization	3282157	-	-	-	*35	-	*2706	*5448	18872	5394	16930	73845	3158928
20 Other assets	28814557	-	-	*723	*104	*118	11300	*-111	54484	58021	20453	111930	28557535
21 Total liabilities	198021461	-	*13645	*36442	*52867	*82780	739059	519288	1277578	905384	968357	2640959	190785102
22 Accounts payable	33334428	-	-	*12659	*1418	*2448	50002	55250	140142	72844	124005	162158	32713504
23 Mort, notes, and bonds under 1 yr	15150894	-	-	*1043	*5682	-	133894	83785	132529	119049	126749	163963	14384200
24 Other current liabilities	30139752	-	-	*13678	*1386	*893	66001	42406	108988	72785	78644	366690	29388280
25 Loans from stockholders	865678	-	-	-	*32393	*18817	*51361	*19787	41149	2749	4544	154323	540556
26 Mort, notes, bonds, 1 yr or more	53181606	-	-	-	*49275	*2329	116654	60889	459948	164296	168897	1102659	51056659
27 Other liabilities	23651839	-	-	-	-	-	*13451	229	118674	47517	17343	-19835	23474460
28 Net worth	41697265	-	*13645	*9061	*-37286	*58293	307695	256942	276149	426144	448176	711001	39227445
29 Capital stock	13137614	-	*238	*183	*96	*1909	39834	34598	53810	17255	39093	196466	12754132
30 Additional paid-in capital	12521604	-	-	-	*132691	*4383	*-6685	89678	470178	165533	113409	639364	10913052
31 Retained earnings, appropriated	119174	-	-	-	-	-	-	-	11643	-	1347	29730	76454
32 Retained earnings-unappropriated	31985775	-	*13407	*8878	*-170073	*52000	291238	125297	-250079	245937	294326	-162130	31536973
33 Adj. to shareholders equity	-1577309	-	-	-	-	-	-	7368	2472	-	-	16699	-1603847
34 Less: Cost of treasury stock	14489594	-	-	-	-	-	*16692	-	11874	2581	-	9128	14449319
35 Total receipts	175527621	1853826	*817	*80315	*86103	*170371	1471056	535928	1506207	1032808	1108923	1988633	165692634
36 Business receipts	159016362	1844019	-	*80315	*86103	*170363	1429175	519989	1483484	966940	1057173	1955424	149423377
37 Interest	2942993	*2951	*712	-	-	*8	2044	*267	3697	2525	3672	4681	2922436
38 Interest on govt. obligations	11231	-	-	-	-	-	*384	-	333	78	2168	6316	1952
39 Rents	1387018	*802	-	-	-	-	-	*17	427	356	1106	2836	1381474
40 Royalties	1528601	26	-	-	-	-	-	-	-	222	4527	1084	1522742
41 Net S-T cap gain less net LT loss	283717	-	-	-	-	-	-	-	-0	-	-	-	283717
42 Net L-T cap gain less net ST loss	2359782	229	-	-	-	-	*196	-	320	-	22721	1547	2334769
43 Net gain, noncapital assets	471429	575	-	-	-	-	*222	*13	4054	21640	864	5727	438335
44 Dividends, domestic corporations	12302	-	-	-	-	-	*-0	-	90	2	-	711	11500
45 Dividends, foreign corporations	5136320	1695	-	-	-	-	-	-	1836	357	1166	3244	5128022
46 Other receipts	2377865	*3529	*105	-	*-0	-	39035	15642	11967	40688	15527	7061	2244311
47 Total deductions	164278406	1652495	*1060	*79746	*83930	*150433	1384782	511851	1521382	931917	1012384	1957283	154991143
48 Cost of goods	122053549	1352720	-	*64365	*36447	*73242	931795	330937	987001	648002	721654	1363558	115543829
49 Compensation of officers	682860	26783	-	-	*6315	*6246	39466	16206	39084	26036	18579	50474	453670
50 Salaries and wages	9301598	55222	-	-	*4272	*28773	134235	51841	109335	53271	66311	152966	8645371
51 Repairs	1030117	*3858	-	*60	*142	*1633	4750	4106	4686	4681	3970	5489	996741
52 Bad debts	159357	3154	-	-	-	*2502	*54	*3068	2141	2636	1543	690	143569
53 Rent paid on business property	1993267	11964	-	*2610	*1468	*2628	25660	9531	17770	9991	13366	26096	1872183
54 Taxes paid	2852149	32618	*104	*2814	*1390	*3246	35554	13242	39941	19375	21315	29142	2653407
55 Interest paid	4832635	21855	-	-	*4972	*264	21031	17503	60008	19990	27807	106737	4552466
56 Contributions or gifts	144510	*892	*2	-	-	*10	*181	12	205	145	47	150	142866
57 Amortization	768618	*15628	-	*9	*11	-	*251	*463	7799	4177	1569	12688	726022
58 Depreciation	3360658	5756	-	-	*2096	*2448	50306	12208	57337	30601	26426	74496	3098983
59 Depletion	5812	-	-	-	-	-	-	-	-	-	-	-	5812
60 Advertising	400808	*2421	-	*339	*614	*2499	8047	1586	5004	3518	7221	15217	354342
61 Pension, prof sh, stock, annuity	726551	1971	-	-	*1358	-	*3345	1148	8338	6090	5017	3231	696052
62 Employee benefit programs	3028335	*12054	-	-	-	*2952	22386	2426	21080	13717	11035	32453	2910233
63 Net loss, noncapital assets	31997	6	-	-	-	-	*36	*513	642	377	3449	787	26187
64 Other deductions	12905584	105593	*954	*9550	*24845	*23990	107686	47059	161009	89311	83074	83107	12169408
65 Total receipts less total deducts	11249215	201331	*-244	*569	*2173	*19938	86274	24077	-15175	100891	96539	31350	10701491
66 Constructive taxable income from related foreign corporations	713726	-	-	-	-	-	-	-	-	19	-	982	712724
67 Net income (less deficit), total	11951709	201331	*-244	*569	*2173	*19938	85890	24077	-15508	100832	94371	26017	11412263
68 Net income, total	12762009	*230638	-	*569	*20270	*19938	105295	57294	117108	121733	107052	121041	11861072
69 Deficit, total	810300	29307	*244	-	*18097	-	*19405	*33217	132616	20901	12681	95024	448809
70 Net income (less def), Form 1120-A	*-244	-	*-244	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-15117	*-15117	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	430462	1333	-	-	*2173	*19653	81352	30849	64533	81602	45080	66282	37606
73 Statutory special deductions, total	3437511	*29881	-	-	-	-	*525	-	13036	1586	18663	15736	3358083
74 Net operating loss deduction	271449	*28186	-	-	-	-	525	-	11137	1228	17498	11780	201095
75 Dividends received deduction	3166062	1695	-	-	-	-	*-0	-	1899	358	1166	3955	3156988
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	8894686	*199424	-	*569	-	*285	*20448	*16715	37119	36754	44395	42267	8496711
78 Total income tax before credits	3118325	*69947	-	*85	-	*43	*6451	*5683	12752	12496	15876	14769	2980223
79 Income tax	3110003	*69465	-	*85	-	*43	*6441	*5683	12643	12496	15149	14483	2973515
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3115	482	-	-	-	-	10	-	108	-	349	286	1880
83 Foreign tax credit	707629	-	-	-	-	-	-	-	-	-	63	-	707566
84 U.S. Possessions tax credit	195	-	-	-	-	-	-	-	195	-	-	-	-
85 Nonconventional source fuel credit	13240	-	-	-	-	-	-	-	-	-	-	-	13240
86 General business credit	115689	1715	-	-	-	-	-	23	21	483	181	-	113265
87 Prior year minimum tax credit	73524	3328	-	-	-	-	*45	-	47	129	133	-	69841
88 Total income tax after credits	2208048	*64904	-	*85	-	*43	*6406	*5660	12488	11884	15498	14769	2076311

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg: Ship and boat building

MINOR INDUSTRY 336610
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	3505	*18	*2350	*311	*321	*57	337	34	44	20	3	5	5
2 Total assets	22620490	-	*84296	*48584	*117229	*36576	706496	216356	701178	756127	202816	851903	18898928
3 Cash	530242	-	*8604	*1022	*17209	*36576	43004	*17179	62503	65393	20790	93219	164744
4 Notes and accounts receivable	3597065	-	*25335	*7448	*17788	-	69787	*6741	121348	110241	25009	206311	3007057
5 Less: Allowance for bad debts	26938	-	-	-	-	-	*1392	57	1997	1147	406	5629	16310
6 Inventories	3874480	-	*17510	*29456	*47575	-	223977	*75725	188328	167908	39910	23282	3060808
7 U.S. govt. obligations, total	44117	-	-	-	-	-	-	-	1206	-	-	-	42911
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	3132972	-	*252	-	*681	-	55625	*31582	38829	54609	19821	78150	2853423
10 Loans to stockholders	36610	-	*9046	-	*1947	-	*9868	-	5791	3176	4722	787	1273
11 Mortgage and real estate loans	4	-	-	-	-	-	-	4	-	-	-	-	-
12 Other investments	4770780	-	-	-	-	-	*3861	6935	32025	100445	6624	30834	4590055
13 Depreciable assets	6778468	-	*50557	*14316	*59200	-	511980	*101019	391765	383639	167631	626926	4471434
14 Less: Accumulated depreciation	3502454	-	*30952	*3658	*34850	-	272292	*34892	176433	199518	101644	318140	2330075
15 Depletable assets	102476	-	-	-	-	-	-	-	33	-	-	-	102443
16 Less: Accumulated depletion	67453	-	-	-	-	-	-	-	33	-	-	-	67420
17 Land	229859	-	-	-	-	-	*16350	*4129	12399	22941	12212	53745	108084
18 Intangible assets (Amortizable)	2826700	-	*409	-	*4330	-	*46484	*9880	10569	30068	4346	25852	2694763
19 Less: Accumulated amortization	272224	-	*371	-	*1299	-	*1782	*3912	2907	6389	680	2021	252865
20 Other assets	565788	-	*3906	-	*4648	-	*1025	2024	17753	24760	4482	38587	468602
21 Total liabilities	22620490	-	*84296	*48584	*117229	*36576	706496	216356	701178	756127	202816	851903	18898928
22 Accounts payable	5681292	-	*6329	*3963	*8312	*206657	123572	42390	106519	81442	26818	71430	5003860
23 Mort, notes, and bonds under 1 yr	420835	-	*9399	-	*8696	*94665	123275	*13332	60014	46513	19207	9678	36056
24 Other current liabilities	2894271	-	*11949	*31	*1866	-	135610	63683	133053	137735	20002	127481	2262862
25 Loans from stockholders	235350	-	*12960	*34505	*28809	-	*50706	20771	75766	6305	5528	-	-
26 Mort, notes, bonds, 1 yr or more	1977807	-	*11059	*13927	*59532	-	200520	*47594	128648	113371	59175	284425	1059555
27 Other liabilities	2358971	-	*1	-	-	*51577	*3338	1021	9619	14057	-12	57474	2221896
28 Net worth	9051964	-	*32600	*-3842	*10014	*-316323	69475	27564	187558	356704	72098	301416	8314699
29 Capital stock	482272	-	*8950	*31	*1325	*57	75705	40347	31318	13058	45538	3149	262795
30 Additional paid-in capital	5539125	-	*10774	*15502	*2586	-	*7606	*10882	56179	164855	2145	101656	5166940
31 Retained earnings, appropriated	208680	-	-	-	-	-	-	-	-	-	1012	51	207617
32 Retained earnings-unappropriated	3667958	-	*12875	*-19375	*6104	*-316380	-2371	-23217	111515	191388	26716	207674	3473028
33 Adj. to shareholders equity	-10690	-	-	-	-	-	-	-	-4478	-6212	-	-	-
34 Less: Cost of treasury stock	835381	-	-	-	-	-	*11466	447	6975	6385	3312	11114	795681
35 Total receipts	18777142	*38986	*818548	*67948	*229274	*744	1650395	628189	1468348	1459358	308712	1029001	11077640
36 Business receipts	18309818	*38861	*815651	*67948	*229187	-	1635836	620679	1450284	1440532	305956	1014242	10690642
37 Interest	207591	53	-	-	-	*744	*2529	86	1458	3488	2170	6936	190127
38 Interest on govt. obligations	3365	-	-	-	-	-	-	-	23	801	32	1118	1391
39 Rents	39433	-	-	-	-	-	*2310	75	75	319	1350	592	34712
40 Royalties	2637	-	-	-	-	-	-	170	-	-	-	-	2467
41 Net S-T cap gain less net LT loss	593	-	-	-	-	-	-	-	480	-	-	113	-
42 Net L-T cap gain less net ST loss	*1236	-	*629	-	-	-	1	-0	101	139	-	215	152
43 Net gain, noncapital assets	40591	-	*2207	-	-	-	35	*1167	60	190	-	3317	33615
44 Dividends, domestic corporations	673	-	-	-	-	-	-	-	2	-	-	503	168
45 Dividends, foreign corporations	12013	-	-	-	-	-	-	-	628	485	-	-	10900
46 Other receipts	159192	*72	*60	-	*87	-	9684	*6013	15237	13405	-795	1964	113466
47 Total deductions	17968225	*39545	*803148	*78825	*227141	*1106	1660547	595185	1391104	1398541	291201	1028981	10452902
48 Cost of goods	13482268	*28769	*400990	*47416	*134967	-	1236895	493184	1122858	1083098	231781	642236	8060073
49 Compensation of officers	308191	50	*72136	*14756	*18880	-	33447	*8867	20706	20731	3831	18621	96166
50 Salaries and wages	998484	*2522	*87152	-	*22357	-	72410	17766	64233	63993	8196	97065	562790
51 Repairs	118468	*112	*2863	-	*2170	-	17054	*435	7684	4903	2570	18383	62292
52 Bad debts	27111	*2522	*3118	*3801	-	-	*1861	53	1910	780	269	2816	9981
53 Rent paid on business property	228630	*375	*50892	*1796	*12425	-	30317	*1581	13964	14522	10144	12190	80422
54 Taxes paid	459048	*591	*67141	*1598	*5589	-	38430	6695	26061	25834	9764	27625	249721
55 Interest paid	207350	*274	*1997	*1150	*1605	-	23199	*7005	12261	13518	5503	20687	120151
56 Contributions or gifts	5646	-	-	-	-	-	*253	2	289	703	37	53	4309
57 Amortization	100684	1	*42	-	-	-	*1699	*852	1317	1322	331	4935	90184
58 Depreciation	361528	*108	*9357	*2677	*4918	-	41988	7091	22873	27245	7806	46678	190787
59 Depletion	8558	-	-	-	-	-	-	-	-	-	-	-	8558
60 Advertising	95831	*528	*11647	-	*1481	-	16079	8901	10975	19724	646	3035	22814
61 Pension, prof sh, stock, annuity	174610	11	-	-	-	-	*1497	*268	2239	10392	5350	7377	147477
62 Employee benefit programs	279337	*132	*8701	-	*3296	-	19566	*3303	16396	21339	8052	8488	190065
63 Net loss, noncapital assets	1892	154	-	-	-	-	-	317	132	90	1	80	1117
64 Other deductions	1110591	*3397	*87109	*5632	*19453	*1106	125852	38863	67203	90349	-3081	118713	555996
65 Total receipts less total deducts	808917	*-559	*15400	*-10877	*2133	*-362	-10152	33004	77244	60817	17512	20	624738
66 Constructive taxable income from related foreign corporations	211	-	-	-	-	-	-	-	-	-	-	-	211
67 Net income (less deficit), total	805764	*-559	*15400	*-10877	*2133	*-362	-10152	33004	77221	60016	17480	-1098	623558
68 Net income, total	978468	*3372	*16363	-	*23553	-	20183	*39011	95404	67709	19929	13486	679458
69 Deficit, total	172705	3931	*963	*10877	*21421	*362	*30334	6007	18184	7693	2449	14584	55900
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*3314	*3314	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	129096	-	*2642	*-10877	*2133	-	*-3887	*37650	56685	25152	19597	-	-
73 Statutory special deductions, total	118342	-	*1322	-	-	-	2587	39	2704	2445	-	1257	107988
74 Net operating loss deduction	105843	-	*1322	-	-	-	2587	39	2074	1960	-	890	96970
75 Dividends received deduction	12499	-	-	-	-	-	-	-	630	485	-	367	11018
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	669050	*3372	*11436	-	-	-	*6669	1322	22476	39745	332	12229	571470
78 Total income tax before credits	232275	*1052	*1715	-	-	-	*1485	450	7829	13850	420	4741	200735
79 Income tax	230107	*1052	*1715	-	-	-	*1435	450	7625	13545	113	4158	200014
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1893	-	-	-	-	-	49	-	144	126	307	554	713
83 Foreign tax credit	374	-	-	-	-	-	-	-	-	-	-	-	374
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2163	-	-	-	-	-	81	-	38	1029	-	635	381
87 Prior year minimum tax credit	*2187	-	-	-	-	-	*94	-	88	370	-	-	1635
88 Total income tax after credits	227551	*1052	*1715	-	-	-	*1309	450	7703	12451	420	4106	198345

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg: Other transportation equipment and railroad rolling stock

MINOR INDUSTRY 336995
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	847	4	*377	-	-	*82	237	*53	43	18	8	11	14
2 Total assets	17050241	-	*16750	-	-	*61738	527986	*432681	675104	685941	481998	2182189	11985854
3 Cash	767313	-	*15499	-	-	*4703	114108	*14758	37105	41792	17040	70138	452171
4 Notes and accounts receivable	3319308	-	-	-	-	*20145	124331	*114030	160212	153377	101346	537933	2107934
5 Less: Allowance for bad debts	69206	-	-	-	-	30	*314	*2012	4177	5036	1202	16327	40108
6 Inventories	2567862	-	-	-	-	*20809	179015	*191737	204449	187521	99381	351023	1333927
7 U.S. govt. obligations, total	677	-	-	-	-	-	-	-	677	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	1087873	-	-	-	-	*34	14585	*5560	29934	26773	9369	407627	593991
10 Loans to stockholders	274290	-	-	-	-	*1665	*784	*654	3019	80	5253	-	262834
11 Mortgage and real estate loans	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Other investments	3431396	-	-	-	-	-	*3619	*5451	19240	63006	32885	132636	3174558
13 Depreciable assets	7017299	-	*3878	-	-	*21857	248995	*172261	330899	319918	165892	569541	5184058
14 Less: Accumulated depreciation	3108249	-	*2628	-	-	*11372	163777	*92913	173251	167859	75117	234256	2187077
15 Depletable assets	13925	-	-	-	-	-	-	-	76	-	-	-	13850
16 Less: Accumulated depletion	3986	-	-	-	-	-	-	-	-	-	-	-	3986
17 Land	118859	-	-	-	-	-	*988	*8748	7967	3911	5243	21103	70899
18 Intangible assets (Amortizable)	1215376	-	-	-	-	*5529	*13836	*10268	43728	63108	141064	85204	852638
19 Less: Accumulated amortization	216851	-	-	-	-	*1723	*10618	*2819	3508	8653	15106	16460	157965
20 Other assets	634354	-	-	-	-	120	*2433	*6957	18735	8004	-4051	274027	328129
21 Total liabilities	17050241	-	*16750	-	-	*61738	527986	*432681	675104	685941	481998	2182189	11985854
22 Accounts payable	2043346	-	*4830	-	-	*7399	111830	*75477	87986	87254	45112	429412	1194048
23 Mort, notes, and bonds under 1 yr	1198637	-	-	-	-	*538	20999	*63975	105726	102041	37687	141099	726573
24 Other current liabilities	2283925	-	-	-	-	*13877	57284	*55692	90791	75435	56337	406897	1527613
25 Loans from stockholders	140487	-	-	-	-	-	*46508	*2945	25914	251	1869	-	63000
26 Mort, notes, bonds, 1 yr or more	3331062	-	-	-	-	*33909	147946	*61581	94428	119913	83603	548279	2241403
27 Other liabilities	1898832	-	-	-	-	-	*1126304	-	40701	10020	1183	84894	635729
28 Net worth	6153952	-	*11920	-	-	*6015	-982884	*173012	229559	291027	256206	571607	5597490
29 Capital stock	450649	-	*377	-	-	*177	25120	*8232	25904	80902	71489	145667	92781
30 Additional paid-in capital	2498065	-	*1707	-	-	*5299	*39292	*23858	28284	130247	89442	543666	1636270
31 Retained earnings, appropriated	975	-	-	-	-	-	-	-	975	-	-	-	-
32 Retained earnings-unappropriated	3923460	-	*9835	-	-	*538	-1041412	*145837	179200	84112	97652	12935	4434762
33 Adj. to shareholders equity	-8750	-	-	-	-	-	-	-	14	-	-2246	-962	-5555
34 Less: Cost of treasury stock	710448	-	-	-	-	-	*5885	4915	4818	4234	130	129698	560768
35 Total receipts	20473111	343718	*23602	-	-	*156887	1416848	*1074587	1231810	1053060	606701	2732343	11833554
36 Business receipts	19171602	325715	*23602	-	-	*156647	1410815	*1070099	1200571	1048666	593282	2636744	10705461
37 Interest	349826	2988	-	-	-	3	*1944	*17	1270	1553	1136	24853	316063
38 Interest on govt. obligations	3772	-	-	-	-	-	-	-	41	-	11	-	3720
39 Rents	60417	-	-	-	-	-	-	-	333	114	5	260	59706
40 Royalties	161344	-	-	-	-	-	-	-	65	922	233	5500	154623
41 Net S-T cap gain less net LT loss	23125	-	-	-	-	-	-	-	-	-	-	-	23125
42 Net L-T cap gain less net ST loss	30092	9099	-	-	-	-	-	-	400	157	3346	14531	2559
43 Net gain, noncapital assets	64096	20	-	-	-	-	*434	*6	2092	41	103	174	61227
44 Dividends, domestic corporations	*28970	38	-	-	-	*90	-	-	4	797	146	-	27896
45 Dividends, foreign corporations	31406	-	-	-	-	-	-	-	192	-	383	14353	16477
46 Other receipts	548461	5859	-	-	-	*147	3654	*4466	26843	809	8056	35927	462699
47 Total deductions	19395072	335846	*13733	-	-	*177023	1423715	*1011120	1164900	1029515	588882	2744653	10905685
48 Cost of goods	14013980	231978	*9611	-	-	*95088	1110171	*809453	900640	770501	464941	2092172	7529424
49 Compensation of officers	188514	2176	*377	-	-	*34992	46629	*16970	20720	13394	6753	10904	35598
50 Salaries and wages	1218958	17028	-	-	-	*4261	57802	*64607	60948	63642	30340	165879	754449
51 Repairs	94159	904	-	-	-	*868	1548	*1293	2313	3066	1241	3770	79157
52 Bad debts	32639	351	-	-	-	*736	*1179	*631	3044	320	163	5687	20527
53 Rent paid on business property	169455	1371	*566	-	-	*3205	16960	*7006	9065	13065	2940	24597	90680
54 Taxes paid	327000	2521	*63	-	-	*4150	20584	*22202	21173	16790	8122	44937	186458
55 Interest paid	447118	8046	-	-	-	*1028	9214	*11864	15987	16649	10083	62118	312129
56 Contributions or gifts	7086	94	-	-	-	*38	*628	*59	95	163	18	894	5097
57 Amortization	53400	5162	-	-	-	*1042	*1568	*444	1427	2761	6336	5989	28672
58 Depreciation	711914	17406	*417	-	-	*2278	19399	*12991	25778	28882	10785	47122	546857
59 Depletion	1753	-	-	-	-	-	-	-	-	-	-	-	1753
60 Advertising	146734	751	-	-	-	*1275	5872	*9653	6506	11662	4971	15479	90566
61 Pension, prof sh, stock, annuity	96060	3123	-	-	-	*510	*18190	*2008	3122	2854	5099	14218	46936
62 Employee benefit programs	283908	1478	-	-	-	*520	11317	*12668	14201	13966	7454	46218	176087
63 Net loss, noncapital assets	12594	483	-	-	-	-	-	*24	1505	538	796	6722	2526
64 Other deductions	1589800	42974	*2699	-	-	*27032	102656	*39247	78378	71260	28838	197948	998768
65 Total receipts less total deducts	1078039	7872	*9869	-	-	*-20136	-6867	*63467	66910	23545	17820	-12310	927869
66 Constructive taxable income from related foreign corporations	18126	-	-	-	-	-	-	-	-	-	-	8280	9846
67 Net income (less deficit), total	1092393	7872	*9869	-	-	*-20136	-6867	*63467	66869	23545	17808	-4030	933995
68 Net income, total	1345123	8148	*9869	-	-	*1828	*61669	*66453	78916	45014	30851	89377	952997
69 Deficit, total	252731	276	-	-	-	*21965	68537	2986	12047	21469	13043	93407	19002
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	227695	-	*9869	-	-	-	*11038	*60695	45199	22522	13072	-	65301
73 Statutory special deductions, total	63898	8148	-	-	-	*63	-	-	5442	3709	3194	5425	37917
74 Net operating loss deduction	35647	8122	-	-	-	-	-	-	5247	3074	2708	4538	11958
75 Dividends received deduction	28251	26	-	-	-	*63	-	-	195	635	485	887	25959
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1006675	-	-	-	-	*1765	*8455	*5759	24169	17199	14586	84839	849902
78 Total income tax before credits	352417	-	-	-	-	*265	*2875	*1924	8376	5958	5714	29935	297370
79 Income tax	350837	-	-	-	-	*265	*2875	*1924	8197	5836	4971	29408	297362
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	976	-	-	-	-	-	-	-	55	123	609	181	8
83 Foreign tax credit	14001	-	-	-	-	-	-	-	10	-	-	2884	11107
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	1436	-	-	-	-	-	-	-	-	-	-	-	1436
86 General business credit	9467	-	-	-	-	-	*1076	*357	-	63	-	807	7163
87 Prior year minimum tax credit	*10884	-	-	-	-	-	-	*187	9	50	-	1411	9228
88 Total income tax after credits	316629	-	-	-	-	*265	*1799	*1380	8357	5845	5714	24833	268436

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Furniture and related product manufacturing

MAJOR CODE 337
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	10985	660	3633	1830	1169	1697	1527	177	173	47	28	20	23
2 Total assets	36739529	-	92734	296649	451772	1223241	3308392	1115370	2700272	1712955	2010237	3083891	20744016
3 Cash	1464399	-	27917	*41325	33831	121282	404135	63303	177710	112058	101718	85676	295444
4 Notes and accounts receivable	7615432	-	*23398	*70910	143273	354499	763817	394577	766022	445960	470188	632155	3550633
5 Less: Allowance for bad debts	281509	-	-	-	-	*5160	9084	3563	23354	16095	14308	25942	184001
6 Inventories	6619697	-	*19667	111216	85627	342942	955103	313795	690098	399234	429682	635921	2636414
7 U.S. govt. obligations, total	*53942	-	-	-	*3834	-	-	*21726	15743	-	-	5731	6908
8 Tax-exempt securities	47978	-	-	*142	-	-	*34030	142	12605	-	-	-	1060
9 Other current assets	1744731	-	*957	*1684	*2836	34112	131502	65390	84253	60986	60080	87018	1215913
10 Loans to stockholders	180296	-	*8046	*1445	*4031	*43211	51684	*2339	9905	12822	6543	212	40058
11 Mortgage and real estate loans	4061	-	-	-	-	-	-	-	85	-	3765	211	-
12 Other investments	5118980	-	*290	*6776	*9834	*3330	97657	29540	84683	167622	120933	300358	4297957
13 Depreciable assets	18594320	-	162835	137106	434131	739326	2073651	522768	1411470	878711	990314	1538898	9705110
14 Less: Accumulated depreciation	9759806	-	*142204	76096	266963	461958	1324686	335258	732984	484476	450798	735978	4748404
15 Depletable assets	131	-	-	-	-	-	-	-	131	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	463573	-	-	-	*346	*5681	56476	18303	55307	29733	28480	38675	230571
18 Intangible assets (Amortizable)	4378124	-	*187	*365	*802	*40155	48548	22563	136078	79617	258813	464433	3326563
19 Less: Accumulated amortization	605969	-	*109	*263	*423	*6375	18109	4953	28987	4594	36378	31259	474517
20 Other assets	1101147	-	*-8250	*2040	*613	12197	43667	4699	41507	31377	41206	87783	844307
21 Total liabilities	36739529	-	92734	296649	451772	1223241	3308392	1115370	2700272	1712955	2010237	3083891	20744016
22 Accounts payable	4242088	-	*10125	*74894	74222	226794	522506	170231	333073	172257	179446	267941	2210599
23 Mort, notes, and bonds under 1 yr	1994845	-	*44465	*26465	95095	58891	243929	113497	358791	146650	166736	223428	516898
24 Other current liabilities	3832681	-	*7440	*27082	54387	90656	428754	193383	367134	184888	203312	255387	2020259
25 Loans from stockholders	810980	-	*37428	*21373	*59614	102293	453297	*30658	41856	4327	25538	5000	29597
26 Mort, notes, bonds, 1 yr or more	9624786	-	*80289	*58167	102114	244614	552733	93428	1177581	452474	417654	910724	5535008
27 Other liabilities	1824303	-	*-6236	*-0	*4761	*21871	13036	*5193	65290	41595	43618	134366	1500808
28 Net worth	14409847	-	-80778	88668	61579	478123	1094136	508982	356548	710764	973933	1287045	8930848
29 Capital stock	2338885	-	2722	39981	20362	117161	141423	69447	159676	40163	75580	166031	1506339
30 Additional paid-in capital	3843841	-	*13363	*12252	*21697	56447	132815	50964	279114	261222	251437	364012	2400519
31 Retained earnings, appropriated	2659	-	-	-	-	-	35	-	816	-	-	-	1808
32 Retained earnings-unappropriated	8680810	-	-96691	54313	19615	312082	876229	394835	-23219	425263	683633	766459	5268293
33 Adj. to shareholders equity	32556	-	-	-	-	-	-	304	-4381	-526	-392	34074	3476
34 Less: Cost of treasury stock	488904	-	*172	*17878	*95	*7566	56367	*6568	55458	15357	36325	43531	249588
35 Total receipts	61560670	235158	579341	1397024	1325844	4341347	8229310	2931015	5618180	2982635	3376384	4267416	26277016
36 Business receipts	60244261	210525	578302	1394069	1287330	4331499	8169831	2912403	5519093	2940399	3339128	4197918	25363766
37 Interest	109686	97	*9	*586	*491	2472	7723	1009	7214	4874	2796	7611	74805
38 Interest on govt. obligations	14146	*6	-	*2	-	-	*982	107	783	438	5	1483	10340
39 Rents	93114	*75	-	-	-	*276	*958	429	2103	1704	2278	4969	80322
40 Royalties	129934	-	-	-	-	-	*620	*581	3457	353	609	13063	111251
41 Net S-T cap gain less net LT loss	*6564	-	-	-	-	-	*2219	-	456	-	757	3113	19
42 Net L-T cap gain less net ST loss	67845	1241	-	*4	-	*61	*1504	*301	38133	1362	521	3476	21243
43 Net gain, noncapital assets	28915	*6955	-	*2129	-	*1453	4069	*447	7807	702	164	703	4485
44 Dividends, domestic corporations	19934	4	-	*7	*92	-	*-0	-	550	704	593	730	17253
45 Dividends, foreign corporations	88666	-	-	-	-	-	-	-	212	587	410	1377	86081
46 Other receipts	757604	*16255	*1031	*227	*37932	5587	41404	15739	38372	31512	29123	32973	507450
47 Total deductions	58530649	240223	558902	1356038	1281232	4252918	8003031	2763976	5443157	2850799	3223622	4027853	24528899
48 Cost of goods	40922347	156710	238048	936756	812992	3096201	5586844	1971227	3947335	2113480	2378256	2748111	16936387
49 Compensation of officers	1203993	*11332	*60257	71177	48905	169052	357542	97729	100482	47743	44132	42767	152874
50 Salaries and wages	4143884	*19882	*78106	90249	109405	331628	527145	229112	353074	179930	199122	224282	1801950
51 Repairs	225341	354	*2991	7243	7296	19871	37977	5188	16182	6576	9018	13097	99548
52 Bad debts	107008	203	-	*2470	*1817	5356	18674	5239	15307	7282	7043	6624	36994
53 Rent paid on business property	970640	*3201	34962	76505	64759	128501	166528	49363	60026	26539	46463	55313	258481
54 Taxes paid	1336074	*4493	20040	43601	45616	104015	243167	52368	119593	48638	70138	97819	486586
55 Interest paid	936712	*1991	7319	*5881	17103	28400	71028	21867	147703	45438	53818	70947	465217
56 Contributions or gifts	37985	-	*182	*153	*24	*300	2043	*876	1613	736	1413	2246	28398
57 Amortization	162594	*136	*83	*64	*142	*2916	3729	2005	10680	5798	14102	19318	103619
58 Depreciation	1311176	*5740	15429	*17924	35326	62673	135228	35659	99697	59525	67685	103469	672821
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1053884	3811	*3683	4293	2260	14040	80216	28650	87752	44333	52848	99359	632639
61 Pension, prof sh, stock, annuity	244625	*2698	-	-	*771	*3597	29030	8326	20616	16480	11497	19083	132527
62 Employee benefit programs	853138	*2731	*5480	*3070	*6220	23930	88409	29104	79972	41494	55352	90942	426433
63 Net loss, noncapital assets	128167	62	-	-	-	*1073	9332	*16	1699	1053	957	1863	112113
64 Other deductions	4893081	*26880	92321	96653	128595	261364	646138	227245	381427	205754	211780	432612	2182312
65 Total receipts less total deducts	3030022	-5065	20440	40986	44612	88430	226279	167040	175023	131836	152762	239563	1748117
66 Constructive taxable income from related foreign corporations	54519	-	-	-	-	-	-	-	16	-	649	1519	52335
67 Net income (less deficit), total	3070395	-5071	20440	40984	44612	88430	225298	166932	174255	131398	153406	239600	1790111
68 Net income, total	3587459	*22556	*38893	*52023	58494	139985	354819	183183	300463	162841	170148	265795	1838258
69 Deficit, total	517064	*27627	*18454	*11039	*13882	*51556	129521	*16251	126208	31443	16741	26195	48146
70 Net income (less def), Form 1120-A	*3293	-	*3293	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	859266	*17745	*32241	*32421	*21831	89537	175273	147491	108248	84976	73333	17963	58207
73 Statutory special deductions, total	130710	3	*2958	*565	*16425	*7197	17666	*6124	16286	7262	1231	8153	46841
74 Net operating loss deduction	90629	-	*2958	*560	*16361	*7197	*17666	*6124	15721	6140	398	6215	11291
75 Dividends received deduction	40081	3	-	*5	*64	-	*-0	-	565	1122	834	1938	35550
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2471603	314	*3695	*19037	*8150	26389	89546	27384	164408	69634	93702	236134	1733210
78 Total income tax before credits	851092	110	*554	*2856	*1223	5721	27615	9224	56593	24692	32267	82163	608075
79 Income tax	847386	110	*554	*2856	*1223	5721	27329	9165	56019	23699	31969	82163	606580
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2501	-	-	-	-	-	*286	*51	441	218	10	-	1495
83 Foreign tax credit	36134	-	-	-	-	-	-	-	85	24	674	190	35160
84 U.S. Possessions tax credit	430	-	-	-	-	-	-	402	28	-	-	-	-
85 Nonconventional source fuel credit	483	-	-	-	-	-	-	-	-	-	-	-	483
86 General business credit	4266	-	-	-	-	*292	*441	-	188	4	59	65	3217
87 Prior year minimum tax credit	4168	-	-	-	-	*5	*16	*492	103	159	146	-	3247
88 Total income tax after credits	805612	110	*554	*2856	*1223	*5424	27158	8330	56188	24505	31388	81909	565968

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Miscellaneous manufacturing

MAJOR CODE 339
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	37978	993	18782	4833	4404	2914	4001	778	620	299	151	105	97
2 Total assets	190474400	-	513388	801318	1535701	2018640	8967081	5234652	9644711	10480121	10309175	16244588	124725024
3 Cash	9181117	-	124026	81149	264192	270436	950789	573757	1155319	818226	705331	730947	3506945
4 Notes and accounts receivable	44764746	-	79604	192647	367228	544376	2617955	1389090	2435408	2781499	2402434	3047919	28906584
5 Less: Allowance for bad debts	1483325	-	*576	*872	*121	*9891	51800	29312	78921	161087	140506	110634	899605
6 Inventories	24121726	-	101704	166375	345155	504533	2376163	1241711	2189556	2264612	1781113	2093358	11057446
7 U.S. govt. obligations, total	348551	-	*2022	-	-	-	*5192	*4638	25137	62436	12953	124649	111526
8 Tax-exempt securities	444179	-	-	-	-	-	*3832	*7222	6292	34660	19117	92006	281050
9 Other current assets	9945490	-	18649	6990	33601	156605	309914	230407	466506	588677	799695	881876	6452570
10 Loans to stockholders	674863	-	23430	84299	57630	*26036	76438	48314	36527	36140	7823	73694	204532
11 Mortgage and real estate loans	99951	-	-	-	-	*5452	*17088	*11044	13273	6184	-	22746	24163
12 Other investments	36867542	-	*29	*3202	*54284	80656	439628	232783	566097	849392	807180	2329153	31505138
13 Depreciable assets	57052712	-	463443	458569	979848	1168017	4531630	2770011	4545655	4350555	4066398	5669658	28048926
14 Less: Accumulated depreciation	29288815	-	324263	332785	657721	802409	2785689	1588174	2558571	2396802	1962363	2702911	13177127
15 Depletable assets	*58937	-	-	-	-	*4949	22	1092	771	-	1473	-	50630
16 Less: Accumulated depletion	*5655	-	-	-	-	*4367	6	-	675	-	607	-	-
17 Land	1373716	-	-	*587	*37066	*10242	108317	51340	106508	92654	77212	148888	740901
18 Intangible assets (Amortizable)	34688263	-	41158	39859	149034	33649	339926	237516	755811	1051956	1817119	3105229	27117007
19 Less: Accumulated amortization	6319026	-	24867	6979	111480	20092	149105	60159	194947	198621	365673	493670	4693433
20 Other assets	7949430	-	9029	108275	16986	50448	176784	113373	174966	299642	280476	1231682	5487770
21 Total liabilities	190474400	-	513388	801318	1535701	2018640	8967081	5234652	9644711	10480121	10309175	16244588	124725024
22 Accounts payable	22267022	-	153759	172133	192695	460490	1395624	783092	1217464	1331612	1050921	1403800	14105431
23 Mort, notes, and bonds under 1 yr	13153442	-	165837	109447	104903	320567	986725	526284	1060845	1183113	764448	713143	7218132
24 Other current liabilities	19529722	-	100994	54539	133701	741935	843361	442001	936553	1163946	931483	1571304	12609905
25 Loans from stockholders	9340894	-	201592	*69054	213256	239511	851613	263235	212083	85369	139508	128864	6936809
26 Mort, notes, bonds, 1 yr or more	39660711	-	161593	253248	348423	360438	1526271	856048	1797603	1971108	2468641	4553012	25364325
27 Other liabilities	12189369	-	872	*276549	*10402	31964	130198	118992	245898	236034	471288	661851	10005321
28 Net worth	74333240	-	-271259	-133651	532321	-136264	3233289	2244998	4174264	4508940	4482886	7212614	48485101
29 Capital stock	11804283	-	185545	91249	225513	205440	1051562	1207575	1505952	1433429	694054	935561	4268402
30 Additional paid-in capital	45332648	-	85099	188798	216523	966398	2236897	1557575	3680876	3535912	4682377	5165666	23016528
31 Retained earnings, appropriated	163853	-	-	-	-	*30080	*14	*4000	11831	626	25	13885	103391
32 Retained earnings-unappropriated	24795453	-	-489379	-395425	163540	-1258782	384476	-274830	-748916	-231349	-473389	1751867	26367640
33 Adj. to shareholders equity	-271881	-	-	-	*-1923	-41	-119306	-22046	-42117	-23111	-15005	-8904	-39429
34 Less: Cost of treasury stock	7491116	-	*52524	*18273	*71332	79358	320354	227276	233360	206568	405176	645462	5231432
35 Total receipts	181975795	2132804	4165540	2852947	3829074	5330671	19369317	8421508	14270736	13711590	11495926	14520845	81874838
36 Business receipts	174064694	2020555	4138529	2824205	3803725	5213752	19125499	8254966	14021696	13375354	11171443	14083409	76031561
37 Interest	1762071	27070	*413	*2052	6125	6012	26751	29035	55484	53263	84615	144449	1326803
38 Interest on govt. obligations	38226	2537	-	-	-	*503	*433	727	2847	3021	3464	9061	15633
39 Rents	116840	1167	-	-	*975	*4275	10894	1745	10593	8670	6796	13427	58298
40 Royalties	1273230	2036	-	-	-	-	*4576	*971	10357	17077	19616	41262	1177334
41 Net S-T cap gain less net LT loss	27268	-	-	*491	*489	-	*488	*484	3132	2837	245	1457	17645
42 Net L-T cap gain less net ST loss	889312	23708	*72	432	3	*1013	46393	23284	31913	34206	48919	8953	670416
43 Net gain, noncapital assets	347737	2809	*4891	*7565	*928	*69426	36098	5397	11963	38260	10002	11770	148629
44 Dividends, domestic corporations	37955	-0	-	-	-0	*2976	*768	*302	2860	3462	1367	3789	22431
45 Dividends, foreign corporations	897972	2199	-	-	49	-	20	172	7335	11756	20681	74367	781394
46 Other receipts	2520489	50724	21633	18201	16779	32714	117396	104426	112555	163684	128777	128903	1624695
47 Total deductions	175865528	2068518	4083608	2768769	3663831	5339057	18701210	8299030	14120281	13431252	11224187	13873718	78292066
48 Cost of goods	101885790	1220027	1991201	1566883	2166797	3054723	11861560	5005400	9132273	8539935	6798867	8209099	42339024
49 Compensation of officers	4340036	29196	562597	231387	236301	326422	1036922	303731	398968	282263	191038	137040	604170
50 Salaries and wages	19112472	239873	435772	186757	377387	608151	1677502	991779	1386167	1388188	1129292	1410364	9281239
51 Repairs	789112	8139	23079	17802	18665	24913	67586	43868	52538	54157	39453	67060	371853
52 Bad debts	644703	29123	*7133	*7196	21513	17111	86982	43185	57104	67097	62574	46521	199164
53 Rent paid on business property	2762891	27205	191678	150803	136635	135959	448685	155127	196077	182103	159910	162357	816352
54 Taxes paid	3645042	52300	122535	78551	146228	121871	476249	187211	286792	277329	219200	245957	1430819
55 Interest paid	5471047	82194	59953	44141	42325	61391	223958	124425	249810	274067	287797	458266	3562719
56 Contributions or gifts	187635	420	*333	*1009	*399	907	3171	1892	3849	5475	4386	6569	159225
57 Amortization	1645106	14365	18944	*3508	3615	4085	33618	16451	81923	68431	90858	133708	1175601
58 Depreciation	4942277	59572	45305	47842	82718	95374	368950	220337	362614	348567	357414	459923	2493660
59 Depletion	*2807	-	-	-	-	-	*220	-	287	1	-	40	2259
60 Advertising	2842175	17985	36403	36429	40164	66037	256723	90040	231355	213177	289690	208992	1355180
61 Pension, prof sh, stock, annuity	744183	11903	*5009	*7327	*8695	29236	97667	42261	56257	60460	45482	72145	307739
62 Employee benefit programs	2953520	38064	45460	20991	33872	48500	246091	123685	183154	215463	162126	235806	1600309
63 Net loss, noncapital assets	367761	7343	*1231	*325	*4186	*2420	6704	26202	20288	20497	25057	45489	208020
64 Other deductions	23528973	230810	536976	367817	344331	741957	1808622	923435	1420826	1434040	1361043	1974382	12384733
65 Total receipts less total deducts	6110267	64287	81931	84177	165243	-8387	668107	122478	150455	280338	271739	647127	3582772
66 Constructive taxable income from related foreign corporations	1042041	4	13642	-	-	-	-	5126	9428	5030	3379	18581	986851
67 Net income (less deficit), total	7114082	61754	95573	84177	165243	-8890	667674	126877	157035	282347	271654	656648	4553989
68 Net income, total	11806065	208679	242408	140439	272849	175147	1242061	598398	879253	809810	818357	1006898	5411767
69 Deficit, total	4691984	146925	146835	*56262	107606	184037	574387	471521	722218	527463	546703	350250	857777
70 Net income (less def), Form 1120-A	*6431	-	*5826	*605	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*9804	*9804	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2790153	*57054	165285	*88162	166549	75513	699988	302365	406512	243204	230188	156726	198607
73 Statutory special deductions, total	1553413	*27347	20321	*25083	*26470	*25527	108892	26844	66233	71502	70178	130989	954026
74 Net operating loss deduction	1093006	*25148	20321	*25083	*26421	*23444	108325	26460	58185	58877	53618	93476	573647
75 Dividends received deduction	460407	2199	-	-	49	*2083	*566	*384	8048	12625	16561	37513	380379
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	7051537	98744	*4850	*27194	36620	25565	327288	217544	345329	459492	515576	718279	4275056
78 Total income tax before credits	2458057	34976	*1054	*4646	6463	4689	105554	74064	118515	158326	179798	259795	1510177
79 Income tax	2426239	34162	*727	*4646	6463	4667	105179	73652	117355	157127	177822	249393	1495045
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	192	-	-	-	-	-	-	-	-	-	-	-	192
82 Alternative minimum tax	32311	27	326	-	-	*23	*375	*405	1063	1194	1896	9981	17021
83 Foreign tax credit	420216	1606	-	-	-	-	-	-	1138	1630	2090	13990	399763
84 U.S. Possessions tax credit	164866	940	-	-	-	-	1113	3812	2717	20082	14758	33161	88286
85 Nonconventional source fuel credit	244	-	-	-	-	-	-	-	-	-	-	244	-
86 General business credit	47557	-	-	-	17	-	*2851	*401	1830	2051	1138	4804	34464
87 Prior year minimum tax credit	10120	62	-	-	-	-	*198	*1276	581	1146	1603	1489	3765
88 Total income tax after credits	1815053	32369	*1054	*4646	6445	4689	101392	68576	112250	133417	160209	206107	983899

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Miscellaneous mfg: Medical equipment and supplies

MINOR INDUSTRY 339110
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	9000	606	4600	1328	*458	552	805	227	182	89	57	38	59
2 Total assets	107669155	-	106360	239043	*143603	378769	1642125	1627431	2803466	3203952	3871232	6053420	87599754
3 Cash	4533892	-	21912	*31012	*8070	74859	203927	258523	640306	406351	334570	289856	2264507
4 Notes and accounts receivable	25722158	-	*13480	*53696	*36239	119571	501568	376628	613009	856274	752578	1219970	21179146
5 Less: Allowance for bad debts	633841	-	-	-	-	*1195	19922	12152	29137	54086	49614	60633	407102
6 Inventories	9605446	-	*5758	*13692	*8458	78175	393902	297441	469306	544555	482727	687641	6623790
7 U.S. govt. obligations, total	*216794	-	-	-	-	-	-	*3606	3034	10396	1709	86524	111526
8 Tax-exempt securities	402638	-	-	-	-	-	*1558	*7222	547	7788	12468	92006	281050
9 Other current assets	5103758	-	*1821	*1239	*6219	27393	48044	128324	164047	195315	447225	411426	3672705
10 Loans to stockholders	169480	-	*4095	*44325	*18982	-	*16022	306	9925	4029	1023	21035	49739
11 Mortgage and real estate loans	20764	-	-	-	-	-	-	-	-	-	-	638	20126
12 Other investments	26466420	-	*23	-	-	*33285	67481	74958	221761	206806	364218	785920	24711968
13 Depreciable assets	25879273	-	179067	*173098	*118485	198344	785301	649263	1022277	1173178	1263081	1676792	18640387
14 Less: Accumulated depreciation	12811591	-	119904	*127071	*49656	157392	448108	312603	569569	617118	590823	740803	9078546
15 Depletable assets	22	-	-	-	-	-	22	-	-	-	-	-	-
16 Less: Accumulated depletion	6	-	-	-	-	-	6	-	-	-	-	-	-
17 Land	589338	-	-	*587	-	*1255	*15655	3051	14674	21395	11224	45215	476282
18 Intangible assets (Amortizable)	22689634	-	*326	*1851	86	*3124	102096	153965	286914	377770	782710	1081837	19898956
19 Less: Accumulated amortization	4243459	-	*219	*684	85	*1792	62752	44400	79782	61844	172032	203814	3616055
20 Other assets	3958434	-	*-0	*47298	*-3194	*3142	37338	43299	36154	133142	230167	659811	2771276
21 Total liabilities	107669155	-	106360	239043	*143603	378769	1642125	1627431	2803466	3203952	3871232	6053420	87599754
22 Accounts payable	11662335	-	*11575	*46267	*19313	55323	290404	162362	240439	318992	257269	577041	9683351
23 Mort, notes, and bonds under 1 yr	6858031	-	*44579	*41369	*3803	78897	152083	125069	219467	175048	114360	196640	5706717
24 Other current liabilities	10073570	-	14614	*5872	*8851	51375	160750	197857	315755	357222	262900	508080	8190293
25 Loans from stockholders	6644264	-	*9066	*24723	*9886	51409	173978	*61655	21910	4650	19051	52842	6215094
26 Mort, notes, bonds, 1 yr or more	19452553	-	*24743	*79852	*45725	*49695	291839	186591	417124	478944	649620	997798	16230621
27 Other liabilities	6872483	-	*4235	*781	*7418	*7035	-8569	93394	130838	54839	261856	112063	6208592
28 Net worth	46105920	-	-2453	40178	*48607	85035	581640	800503	1457934	1814256	2306177	3608957	35365086
29 Capital stock	6459918	-	10375	*10045	*25649	51224	501246	937908	1126596	836671	436177	160204	2363823
30 Additional paid-in capital	27274012	-	*-1504	*93613	*4336	204620	1356161	943570	2382172	2098760	3010862	2858507	14322914
31 Retained earnings, appropriated	*139215	-	-	-	-	*28998	-	-	6825	-	-	-	103391
32 Retained earnings-unappropriated	16198604	-	-11325	-47249	*20545	-190832	-1253874	-1031642	-1955317	-1070438	-1039046	818253	21959529
33 Adj. to shareholders equity	-41461	-	-	-	*-1923	-41	-219	*-15963	-18359	-4740	8028	-265	-7979
34 Less: Cost of treasury stock	3924368	-	-	*16231	-	*8934	*21674	33370	83983	45998	109844	227743	3376592
35 Total receipts	74283615	538322	982033	653927	*321912	844852	3096437	2189585	3038075	3708714	3137938	5222648	50549172
36 Business receipts	70138873	492738	981734	*646015	*320244	839531	3044430	2138016	2927691	3536340	3013697	5026142	47172294
37 Interest	977299	3445	*155	*415	*1215	2032	7991	16650	34196	27788	41151	60140	782122
38 Interest on govt. obligations	28602	2537	-	-	-	*312	*240	*294	1283	484	2409	6366	14679
39 Rents	58733	819	-	-	*378	2	*424	*967	2820	2049	1674	7416	42184
40 Royalties	577972	1751	-	-	-	-	*2133	*178	3759	5164	6646	8416	549924
41 Net S-T cap gain less net LT loss	7358	-	-	-	-	-	-	*39	1427	2241	9	-0	3641
42 Net L-T cap gain less net ST loss	621135	14631	-	432	-	*308	*21868	*11762	18748	28537	36340	1046	487461
43 Net gain, noncapital assets	148093	17	-	*6876	-	55	*2551	*254	3787	26016	1611	8390	98536
44 Dividends, domestic corporations	23532	-0	-	-	-	*938	*73	*261	1790	804	761	453	18452
45 Dividends, foreign corporations	610610	2199	-	-	-	-	-	-	3398	5316	6442	53357	539900
46 Other receipts	1091408	20185	*144	*189	75	*1675	16727	21166	39176	73974	27199	50921	839978
47 Total deductions	72532624	553209	914435	684387	*324138	886684	3215752	2340310	3302454	3640137	3173352	4868012	48629755
48 Cost of goods	35278138	223068	209116	*300144	*133259	502384	1790647	950706	1529711	1875898	1420248	2358925	23984034
49 Compensation of officers	1524348	14117	260495	*117610	*9340	58548	133747	87148	137493	103905	68562	56055	477328
50 Salaries and wages	10641476	63774	*180684	40401	*74498	101524	365884	542633	541829	547097	492472	589087	7101593
51 Repairs	352750	2285	11718	*4948	*1514	2954	11341	14161	14555	14931	14096	20649	239598
52 Bad debts	269403	22060	-	*4359	*568	*4995	20231	5469	13182	21092	33646	24069	119734
53 Rent paid on business property	1019482	9741	56591	24588	*12564	29099	99129	60573	62218	60666	53662	52121	498530
54 Taxes paid	1476240	15702	31301	28138	*19763	21555	89776	53453	78028	80260	66341	95543	896380
55 Interest paid	2795094	20167	8552	*10293	*4553	13969	43899	28463	50893	64951	80193	102954	2366207
56 Contributions or gifts	149251	*244	-	*859	*23	*67	*636	381	1330	1365	1078	2857	140412
57 Amortization	1053693	6949	*65	*586	-	*527	10519	10494	55321	24502	43629	58677	842423
58 Depreciation	2361650	26333	14734	*16782	*20871	14100	72809	68028	93844	105615	117293	146115	1665125
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	988166	9178	*5411	*12990	*2551	13378	69326	40098	61278	64583	91087	91551	526734
61 Pension, prof sh, stock, annuity	286263	1400	*223	*5134	*290	*6371	11622	4094	12536	13350	10489	26478	194275
62 Employee benefit programs	1587208	11738	*13018	*5312	*1688	12915	47267	41850	58587	69978	61149	78362	1185345
63 Net loss, noncapital assets	236214	2646	-	-	*4186	3	896	16185	9147	13452	9426	20008	160265
64 Other deductions	12513249	123806	122527	112245	*38469	104296	448023	416573	582502	578492	609982	1144562	8231774
65 Total receipts less total deducts	1750990	-14886	67598	-30460	*-2226	-41832	-119315	-150725	-264379	68577	-35414	354637	1919417
66 Constructive taxable income from related foreign corporations	761555	4	-	-	-	-	-	-	2610	237	3100	11113	744490
67 Net income (less deficit), total	2483943	-17419	67598	-30460	*-2226	-42144	-119555	-151018	-263051	68330	-34723	359384	2649228
68 Net income, total	5329071	*61442	91558	*14845	*6402	*21585	188408	143399	239773	326037	315732	532060	3387829
69 Deficit, total	2845128	78861	*23961	*45305	*8628	63729	307963	294418	502824	257707	350456	172675	738601
70 Net income (less def), Form 1120-A	*-381	-	-	*-381	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	7389	7389	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	489456	*-20013	*84992	*6118	*4257	*-31864	72434	84595	96606	47458	37200	1009	106664
73 Statutory special deductions, total	873914	13925	*891	-	-	*14994	*19613	*9714	27661	42552	31478	58854	654232
74 Net operating loss deduction	514780	11726	*891	-	-	*14337	*19554	*9531	23130	37290	28352	37493	332476
75 Dividends received deduction	359135	2199	-	-	-	*657	*60	*183	4531	5262	3127	21361	321755
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3877220	46793	*3371	*8727	*211	*7249	71778	42977	113076	220794	247072	472393	2642780
78 Total income tax before credits	1361758	16405	*506	*1309	*32	*1477	23697	14763	38802	76218	86223	168697	933629
79 Income tax	1346320	16276	*506	*1309	*32	*1477	23562	14651	38325	75692	85510	164667	924313
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	192	-	-	-	-	-	-	-	-	-	-	-	192
82 Alternative minimum tax	18859	6	-	-	-	-	*135	*112	409	457	712	4030	12998
83 Foreign tax credit	245212	1606	-	-	-	-	-	-	484	316	1927	8106	232775
84 U.S. Possessions tax credit	154322	940	-	-	-	-	988	1520	-	14670	14758	33161	88286
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	39143	-	-	-	-	-	*548	277	823	1158	1027	3669	31641
87 Prior year minimum tax credit	4298	-	-	-	-	-	-	-	352	198	160	288	3299
88 Total income tax after credits	918782	13859	*506	*1309	*32	*1477	22161	12965	37143	59876	68351	123474	577629

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 339900
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	28978	387	14183	3505	3947	2363	3196	552	438	210	93	67	38
2 Total assets	82805244	-	407028	562275	1392098	1639871	7324956	3607221	6841245	7276169	6437944	10191168	37125270
3 Cash	4647225	-	102114	50138	256122	195577	746862	315234	515014	411875	370761	441091	1242438
4 Notes and accounts receivable	19042588	-	66124	138951	330989	424806	2116388	1012462	1822399	1925225	1649856	1827949	7727439
5 Less: Allowance for bad debts	849484	-	*576	*872	*121	*8696	31877	17160	49784	107002	90892	50001	492502
6 Inventories	14516280	-	95946	152683	336697	426357	1982261	944270	1720250	1720056	1298386	1405717	4433656
7 U.S. govt. obligations, total	131757	-	*2022	-	-	-	*5192	1032	22103	52040	11245	38125	-
8 Tax-exempt securities	41540	-	-	-	-	-	*2275	-	5745	26871	6649	-	-
9 Other current assets	4841732	-	*16828	*5751	27382	129213	261871	102084	302459	393362	352470	470450	2779864
10 Loans to stockholders	505383	-	19335	*39974	38648	*26036	60416	48009	26602	32110	6800	52659	154793
11 Mortgage and real estate loans	79186	-	-	-	-	*5452	*17088	*11044	13273	6184	-	22108	4037
12 Other investments	10401122	-	6	*3202	*54284	*47371	372147	157824	344336	642586	442962	1543232	6793170
13 Depreciable assets	31173438	-	284376	285472	861363	969674	3746330	2120747	3523378	3177377	2803317	3992866	9408539
14 Less: Accumulated depreciation	16477224	-	204360	205714	608065	645018	2337581	1275571	1989003	1779684	1371541	1962108	4098581
15 Depletable assets	*58915	-	-	-	-	*4949	-	1092	771	-	1473	-	50630
16 Less: Accumulated depletion	*5649	-	-	-	-	*4367	-	-	675	-	607	-	-
17 Land	784378	-	-	-	*37066	*8987	92662	48288	91834	71259	65988	103673	264620
18 Intangible assets (Amortizable)	11998629	-	40832	*38007	148948	30525	237830	83551	468897	674186	1034409	2023392	7218052
19 Less: Accumulated amortization	2075567	-	24649	*6295	111395	18301	86353	15760	115164	136776	193641	289856	1077378
20 Other assets	3990996	-	9028	60977	20180	47306	139446	70074	138812	166499	50309	571871	2716493
21 Total liabilities	82805244	-	407028	562275	1392098	1639871	7324956	3607221	6841245	7276169	6437944	10191168	37125270
22 Accounts payable	10604687	-	142184	125866	173381	405168	1105220	620731	977025	1012619	793653	826759	4422080
23 Mort, notes, and bonds under 1 yr	6295411	-	121258	*68077	101100	241670	834642	401215	841378	1008065	650088	516504	1511416
24 Other current liabilities	9456152	-	86379	48667	124850	690559	682611	244144	620799	806723	668583	1063224	4419612
25 Loans from stockholders	2696630	-	192526	*44331	203370	188102	677635	201581	190173	80719	120457	76021	721715
26 Mort, notes, bonds, 1 yr or more	20208158	-	136850	173395	302698	310743	1234432	669457	1380479	1492164	1819021	3555214	9133704
27 Other liabilities	5316886	-	*-3363	*275768	*2984	*24929	138767	25598	115060	181194	209432	549788	3796729
28 Net worth	28227320	-	-268806	-173829	483714	-221299	2651649	1444495	2716330	2694685	2176709	3603657	13120014
29 Capital stock	5344365	-	175170	81204	199864	154216	550316	269667	379356	596758	257877	775357	1904580
30 Additional paid-in capital	18058636	-	86603	*95185	212187	761778	880736	614004	1298704	1437152	1671515	2307159	8693614
31 Retained earnings, appropriated	24638	-	-	-	-	*1082	*14	*4000	5006	626	25	13885	-
32 Retained earnings-unappropriated	8596849	-	-478055	-348176	142996	-1067950	1638350	756812	1206401	839089	565656	933614	4408111
33 Adj. to shareholders equity	-230420	-	-	-	-	-	*-119087	*-6083	-23758	-18371	-23033	-8638	-31450
34 Less: Cost of treasury stock	3566748	-	*52524	*2043	*71332	*70424	298680	193906	149377	160570	295332	417720	1854840
35 Total receipts	107692181	1594482	3183507	2199019	3507163	4485819	16272880	6231923	11232661	10002876	8357988	9298197	31325666
36 Business receipts	103925822	1527817	3156795	2178191	3483481	4374221	16081069	6116950	11094005	9839013	8157746	9057267	28859266
37 Interest	784772	23625	*258	*1637	4911	3979	18760	12385	21288	25475	43464	84309	544681
38 Interest on govt. obligations	9624	-	-	-	-	*192	*193	*433	1564	2537	1056	2695	954
39 Rents	58107	348	-	-	*597	*4274	10470	*778	7773	6621	5122	6011	16114
40 Royalties	695258	285	-	-	-	-	*2443	794	6598	11913	12970	32845	627410
41 Net S-T cap gain less net LT loss	19910	-	-	*491	*489	-	*488	*445	1705	596	236	1457	14004
42 Net L-T cap gain less net ST loss	268177	9077	*72	-	3	*704	24525	11522	13165	5669	12579	7906	182955
43 Net gain, noncapital assets	199644	2792	*4891	*689	*928	*69371	33547	5143	8176	12244	8391	3379	50093
44 Dividends, domestic corporations	14423	-	-	-	-0	*2038	*695	*41	1070	2658	606	3336	3978
45 Dividends, foreign corporations	287362	-	-	-	49	-	20	172	3938	6440	14240	21010	241494
46 Other receipts	1429080	30539	21489	*18012	16704	31039	100670	83260	73380	89711	101578	77982	784717
47 Total deductions	103332904	1515309	3169173	2084382	3339694	4452373	15485458	5958720	10817828	9791115	8050835	9005706	29662311
48 Cost of goods	66607652	996959	1782085	1266740	2033539	2552339	10070913	4054694	7602562	6664038	5378619	5850174	18354991
49 Compensation of officers	2815688	15079	302102	113777	226961	267874	903176	216583	261475	178357	122476	80985	126843
50 Salaries and wages	8470995	176099	255088	146356	302889	506627	1311619	449145	844338	841091	636820	821278	2179646
51 Repairs	436362	5855	11360	12854	17151	21960	56244	29708	37982	39226	25357	46411	132255
52 Bad debts	375300	7062	*7133	*2838	20944	12117	66751	37716	43922	46006	28928	22453	79430
53 Rent paid on business property	1743409	17464	135088	126215	124070	106860	349556	94554	133859	121437	106247	110236	317823
54 Taxes paid	2168802	36598	91234	50413	126465	100315	386472	133758	208764	197069	152859	150415	534439
55 Interest paid	2675953	62027	51401	33847	37772	47422	180058	95962	198918	209116	207604	355312	1196512
56 Contributions or gifts	38384	176	*333	*150	*375	840	2535	1511	2519	4111	3309	3712	18813
57 Amortization	591413	7416	18879	*2922	3615	3558	23099	5957	26601	43929	47229	75031	333178
58 Depreciation	2580627	33238	30571	31060	61847	81274	296141	152309	268770	242952	240121	313808	828535
59 Depletion	*2807	-	-	-	-	-	*220	-	287	1	-	40	2259
60 Advertising	1854009	8807	30991	23439	37613	52659	187397	49942	170077	148595	198602	117441	828446
61 Pension, prof sh, stock, annuity	457920	10502	*4786	*2194	*8405	22865	86046	38166	43721	47111	34994	45667	113464
62 Employee benefit programs	1366312	26325	*32442	*15679	32185	35585	198824	81834	124567	145485	100977	157443	414965
63 Net loss, noncapital assets	131547	4697	*1231	*325	-	*2416	5808	10018	11140	7046	15631	25481	47755
64 Other deductions	11015724	107004	414448	255573	305862	637662	1360599	506862	838324	855548	751061	829820	4152960
65 Total receipts less total deducts	4359277	79173	14334	114637	167469	33446	787422	273203	414833	211761	307153	292491	1663355
66 Constructive taxable income from related foreign corporations	280486	-	13642	-	-	-	-	5126	6817	4793	280	7468	242361
67 Net income (less deficit), total	4630138	79173	27976	114637	167469	33254	787228	277895	420086	214017	306377	297263	1904762
68 Net income, total	6476994	147237	150850	125594	266447	153562	1053653	454998	639480	483773	502625	474838	2023938
69 Deficit, total	1846856	68064	122874	*10956	98978	120308	266424	177103	219393	269756	196248	177575	119176
70 Net income (less def), Form 1120-A	*6812	-	*5826	*986	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*2415	*2415	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2300698	77067	80293	*82044	162292	107377	627554	217770	309906	195746	192988	155717	91943
73 Statutory special deductions, total	679498	*13422	19430	*25083	*26470	*10533	89279	*17130	38572	28950	38700	72135	299795
74 Net operating loss deduction	578226	*13422	19430	*25083	*26421	*9107	88772	*16929	35055	21587	25266	55983	241171
75 Dividends received deduction	101272	-	-	-	49	*1426	*507	*201	3516	7363	13434	16152	58624
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3174318	*51951	*1479	*18467	36409	18316	255510	174567	232253	238698	268504	245887	1632276
78 Total income tax before credits	1096299	18571	*548	*3337	6431	3213	81856	59301	79713	82107	93576	91098	576548
79 Income tax	1079919	*17886	*222	*3337	6431	3190	81617	59000	79031	81436	92311	84726	570732
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	13452	21	326	-	-	*23	*239	294	654	737	1184	5951	4023
83 Foreign tax credit	175004	-	-	-	-	-	-	-	654	1314	163	5884	166988
84 U.S. Possessions tax credit	10544	-	-	-	-	-	125	2291	2717	5411	-	-	-
85 Nonconventional source fuel credit	244	-	-	-	-	-	-	-	-	-	-	244	-
86 General business credit	8414	-	-	-	17	-	*2303	*123	1007	893	112	1135	2823
87 Prior year minimum tax credit	5822	62	-	-	-	-	*198	*1276	229	948	1443	1201	466
88 Total income tax after credits	896271	18510	*548	*3337	6414	3213	79231	55610	75106	73541	91858	82632	406271

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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
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	1108566	58441	468709	206102	134809	98889	107384	18143	10304	2790	1318	893	782
2 Total assets	2631332650	-	16351398	33386513	47768814	69148585	230281869	125188414	155871034	96283863	92131818	140782911	1624137431
3 Cash	152420039	-	3452028	5083686	7228361	8973893	24433283	10824293	12790281	7253764	6801495	9982436	55596518
4 Notes and accounts receivable	496156636	-	1575900	4995157	8712681	14991529	55050967	28682702	38203348	24267815	23042446	31355339	265278751
5 Less: Allowance for bad debts	15295326	-	10646	192897	75262	107446	608771	464246	778696	682071	832446	1201317	10341527
6 Inventories	563810304	-	4672061	11373279	13894488	22381482	82193825	50780744	56326467	28847896	24814547	32813849	235711667
7 U.S. govt. obligations, total	3003831	-	*16055	*822	*74847	123461	491031	185929	260319	228857	129069	219817	1273625
8 Tax-exempt securities	3121363	-	*474	*25274	*55826	102841	212816	130071	207501	196054	172155	294309	1724040
9 Other current assets	123400580	-	518931	1050828	1374018	2105439	7591180	4495941	6086163	4556017	4499342	7188453	83934268
10 Loans to stockholders	14888724	-	765091	1217196	1512042	1529305	3023591	1094792	1174045	456161	316977	386771	3412754
11 Mortgage and real estate loans	2917232	-	*25960	*42977	149610	291244	595552	247571	239443	133837	123875	76238	990925
12 Other investments	360085634	-	190108	752765	1535618	3065961	10042614	5089929	7880189	6040835	6671892	12487619	306328105
13 Depreciable assets	1148314657	-	14993941	19038307	25298660	33397427	92683537	41069605	51672217	34485968	35232939	53529577	746912479
14 Less: Accumulated depreciation	505216618	-	10805884	12282403	15756854	20941635	55253037	22334019	26501789	16662326	16513958	23544522	284620191
15 Depletable assets	10328241	-	*59898	*14051	*169701	*11047	34495	*39297	75697	54761	38802	138141	9692351
16 Less: Accumulated depletion	3645383	-	*26581	*1339	*79938	*1907	23360	*3764	26250	8639	26697	99085	3347823
17 Land	48593208	-	134981	358181	999646	1353693	4440796	2165105	2849262	2031107	1878084	2375118	30007236
18 Intangible assets (Amortizable)	156236757	-	945082	1983191	2570616	1631358	4035932	2497284	4270755	4132421	5521719	12866055	115782343
19 Less: Accumulated amortization	26484023	-	491477	790741	844701	495290	1346837	692072	1055245	832275	930197	2425249	16579938
20 Other assets	98696795	-	335475	718180	949455	736182	2684255	1379253	2197327	1783684	1191775	4339362	82381846
21 Total liabilities	2631332650	-	16351398	33386513	47768814	69148585	230281869	125188414	155871034	96283863	92131818	140782911	1624137431
22 Accounts payable	434685545	-	4169283	6295872	8857465	14794767	48660403	22363374	27853065	17256301	16859073	23697445	243878496
23 Mort, notes, and bonds under 1 yr	327642395	-	1878578	3957964	3604803	6818496	39809966	35673353	41689917	20076349	13932845	17774719	142425403
24 Other current liabilities	241372355	-	2911581	2246225	3080455	4837000	16934433	9638470	12454180	8739168	8694410	14951520	156884912
25 Loans from stockholders	77519478	-	13085633	8135181	7134158	7061332	13841870	5233691	5045035	2250283	1228180	1359198	13144918
26 Mort, notes, bonds, 1 yr or more	507892502	-	4192351	7636163	9743662	13152869	32342608	15810158	21073926	15811173	18138964	31571787	338418840
27 Other liabilities	176352936	-	579071	537649	841430	827814	3863173	1680577	2588950	2574874	2580352	5559346	154719700
28 Net worth	865867439	-	-10465100	4577459	14506840	21656307	74829415	34788791	45165961	29575715	30697994	45868896	574665162
29 Capital stock	126283470	-	3083604	4136789	4018127	4413658	10683579	5286572	7220693	5430688	5586509	9619504	66803747
30 Additional paid-in capital	427871376	-	3374901	4607890	3797281	5305802	15744950	8032924	13181664	10675770	14471063	26781154	321897977
31 Retained earnings, appropriated	1197704	-	*25940	*8548	*87149	118596	435069	115674	132972	61024	72468	6066	134198
32 Retained earnings-unappropriated	375949823	-	-16287383	-2750262	7959310	13832137	52574010	23447614	26777768	14816158	12255591	11214179	232110701
33 Adj. to shareholders equity	-1647107	-	-162130	*26697	*-59662	106373	239177	2632	-56690	-95757	-112245	-206021	-1329482
34 Less: Cost of treasury stock	63787826	-	500033	1452204	1295364	2120258	4847371	2096625	2090446	1312168	1575393	1545985	44951979
35 Total receipts	5419751650	81571510	103184202	142073078	168058394	235107907	734711662	409975341	479954203	255441920	215176069	283499887	2310997478
36 Business receipts	5274662182	78217797	101658296	140323906	166051801	232304279	724860587	404283824	472805791	249281014	211128362	275886915	2217859611
37 Interest	30217573	906390	28268	90869	182245	302622	1096208	510663	685879	544454	586247	1261290	24022438
38 Interest on govt. obligations	526850	12006	*380	*1989	4884	10754	41139	23603	34441	27937	22170	48569	298979
39 Rents	8347722	128393	29717	22768	63878	104013	432625	203453	296552	328775	249589	407593	6080366
40 Royalties	8356360	54959	*629	*16225	*4812	*11519	64769	9325	83146	88217	134317	290128	7598314
41 Net S-T cap gain less net LT loss	626785	8280	*8663	*7582	30537	27807	65556	11225	25547	34253	19895	10794	376644
42 Net L-T cap gain less net ST loss	8831351	258218	110483	106539	148372	193773	414286	164134	272192	462120	249680	814275	5637278
43 Net gain, noncapital assets	13178827	431586	195607	162188	175306	298140	625928	291617	442141	1070891	356892	475402	8653127
44 Dividends, domestic corporations	624274	3239	5263	2956	12250	14721	54502	12861	40747	29515	42678	30973	374568
45 Dividends, foreign corporations	1988484	21940	-	-	*683	*58	8319	*2880	21641	21405	29094	56730	1825733
46 Other receipts	72391244	1528701	1146897	1338055	1383625	1840222	7047741	4461757	5246125	3553340	2357145	4217216	38270420
47 Total deductions	5319361133	82226717	102112308	140098173	165620463	232090944	723635453	403615996	473122579	251643569	211891633	278537932	2254765368
48 Cost of goods	3858909117	59815467	56839111	95334497	111583196	165700028	553124365	326396188	382273590	195880698	162126513	207692158	1542143306
49 Compensation of officers	70492899	691939	6176516	6628035	7491025	8217414	17757209	6150796	5725003	2375899	1678345	1662963	5937753
50 Salaries and wages	460838465	6479392	8877379	11070674	14676358	19128301	55556073	27280677	31874872	18688788	16638809	22271688	228295454
51 Repairs	33932743	614209	1262538	905838	1070185	1521108	3495787	1564247	1733091	1146953	970843	1624717	18023225
52 Bad debts	15179071	510337	189394	175351	289322	447253	1469433	639967	1198342	1000075	493584	751976	8014038
53 Rent paid on business property	119356116	1563256	5175446	5355381	5370251	5951179	14006126	5608117	6593092	4187400	3976462	5971196	55598210
54 Taxes paid	79687835	938188	2355174	2916652	3303836	4167517	10496329	5051799	5564654	3232604	2887390	3888369	34885322
55 Interest paid	73151046	1845852	639321	971021	1258975	1839489	5994988	3113190	3854402	2429570	2374490	3917386	44912361
56 Contributions or gifts	1444696	11432	13630	19863	24656	34215	104405	39113	56260	34928	48350	66591	991253
57 Amortization	10167070	229645	82261	134194	190338	130805	323437	176233	305540	310315	320382	674582	7289337
58 Depreciation	102279913	1535678	1428478	1658575	2328348	2921301	8071889	3572456	4819219	3169008	3237943	5035160	64501858
59 Depletion	648439	43125	*5907	*232	*2857	*656	10521	*2432	5046	3943	3009	16534	554178
60 Advertising	58216762	752820	958605	1303653	1530112	2110803	6026547	3287809	4512926	2726194	2900604	3666305	28440386
61 Pension, prof sh, stock, annuity	14955451	178118	315670	308526	386446	564309	1739287	673122	793737	460812	368476	565933	8601015
62 Employee benefit programs	40685143	727980	416060	528664	692098	1080836	3408897	1896185	2312813	1478247	1371451	2067659	24704253
63 Net loss, noncapital assets	3801474	277499	136079	44829	49675	89674	250400	90032	363772	104210	199238	303810	1892256
64 Other deductions	375614894	6011779	17240739	12742188	15372785	18186055	41799760	18073634	21136220	14413924	12295743	18360904	179981163
65 Total receipts less total deducts	100390517	-655207	1071894	1974906	2437931	3016963	11076209	6359345	6831624	3798351	3284436	4961954	56232110
66 Constructive taxable income from related foreign corporations	2516717	4985	-	-	-	*5	*3083	792	7441	16962	22703	54843	2405904
67 Net income (less deficit), total	102380385	-662227	1071515	1972916	2433047	3006215	11038153	6336534	6804624	3787376	3284969	4968228	58339035
68 Net income, total	152431286	2209196	4214992	4289139	4644707	5800314	17009347	8632157	10958176	6193119	5667565	8574927	74237647
69 Deficit, total	50050902	2871423	3143477	2316223	2211660	2794099	5971194	2295623	4153552	2405743	2382596	3606699	15898613
70 Net income (less def), Form 1120-A	-20003	*-6239	-5392	-1531	-6842	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	29280	29280	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	35034543	-38512	1576203	2022974	1973455	2231672	8211140	4939301	5945598	2699450	2035782	2169049	1268432
73 Statutory special deductions, total	11983618	313086	425010	303973	448893	426500	917930	275357	481966	366369	449330	833300	6741903
74 Net operating loss deduction	11222717	303825	421372	301904	439782	416086	871132	265829	444684	335459	405781	792622	6224241
75 Dividends received deduction	749192	9262	3638	2070	9182	10414	46876	9528	37731	30910	43549	40678	505355
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	94847260	1195819	564302	796103	1205958	1797076	5461883	2666066	3760467	2810193	2966365	5353738	66269289
78 Total income tax before credits	32453605	421447	92888	140694	221293	383974	1585364	888460	1288509	1022064	1027090	1889323	23492500
79 Income tax	32029139	400593	92303	140476	221505	382412	1573758	883689	1273258	1006809	1013328	1854888	23186119
80 Personal holding company tax	*319	-	-	*-0	-	*217	*102	-	-	-	-	-	-
81 Recapture taxes	2027	-	-	-	-	-	-	-	514	166	478	177	692
82 Alternative minimum tax	405078	13691	125	*218	*188	*984	8427	6003	14210	11165	12556	33716	303796
83 Foreign tax credit	1285948	*2582	-	-	-	*5	5064	6464	9126	9199	12999	20326	1220183
84 U.S. Possessions tax credit	27614	-	-	-	-	-	60	1047	511	1605	3545	-	20846
85 Nonconventional source fuel credit	33733	-	-	-	-	-	*60	-	259	20	-	31	33363
86 General business credit	325368	*1648	*558	1108	183	2823	5644	4939	6202	12041	4995	14845	270383
87 Prior year minimum tax credit	876657	1570	143	1	*53	774	10740	11596	12601	12422	11491	20132	795133
88 Total income tax after credits	29903390	415646	92187	139586	221056	380371	1563795	864414	1259810	986778	994059	1833990	21151697

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade

SECTOR CODE 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	948371	45986	381488	184819	119804	88713	96510	16515	9431	2513	1175	753	664
2 Total assets	2136070543	-	13683387	29924422	42461887	62109411	208155076	114140812	142640124	86592934	81846527	119851082	1234664882
3 Cash	127045689	-	2940767	4545714	6404092	8112435	22226214	9629086	11845387	6589809	6253754	8629397	39869036
4 Notes and accounts receivable	441506108	-	1429181	4515434	7854898	13447841	50030866	26420422	35068584	22194333	20766746	27228683	232549121
5 Less: Allowance for bad debts	13927809	-	10646	192897	71999	98120	579338	424023	721814	640894	778421	1110796	9298860
6 Inventories	558188048	-	4627198	11275179	13856535	22335160	81598665	50592787	56085326	28670701	24651741	32431925	232062831
7 U.S. govt. obligations, total	2556552	-	*16055	*822	*74847	123461	366903	177438	209496	179226	104114	183665	1120526
8 Tax-exempt securities	2387758	-	*474	133	*55679	98270	200455	118238	177549	188893	150966	293296	1103805
9 Other current assets	100642500	-	435874	811427	1172647	1770138	6493405	3779302	5315685	4012291	3984351	6220688	66646692
10 Loans to stockholders	12069392	-	615655	1016404	1161549	1111480	2408059	907171	1033350	397982	283406	320849	2813487
11 Mortgage and real estate loans	2693972	-	*25960	*41820	143955	259337	561412	180046	218045	124729	119259	34174	985235
12 Other investments	282872996	-	152657	691075	1452549	2792728	8544739	4437489	6893378	5100140	5877246	10570026	236360969
13 Depreciable assets	723201208	-	10255440	15316647	18924556	25080351	69320881	30694990	39805749	26231090	26263938	37441194	423866371
14 Less: Accumulated depreciation	342805096	-	7590316	10093348	11776183	15823207	41764766	17031294	20750714	12874333	12429302	16927167	175744465
15 Depletable assets	10079312	-	*56401	*14051	*61334	*11047	26524	*39297	68510	53164	36517	122334	9590133
16 Less: Accumulated depletion	3506272	-	*25452	*1339	*14984	*1907	16975	*3764	21128	8024	24436	96933	3291331
17 Land	43907121	-	133813	324319	876333	1150458	3932163	1887928	2529465	1801955	1577156	1885591	27807940
18 Intangible assets (Amortizable)	134151286	-	902096	1894798	2347886	1593263	3735746	2066170	3985567	3825026	4986850	11021010	97792873
19 Less: Accumulated amortization	23406680	-	475601	763813	801859	478950	1258388	586875	989040	781965	882923	2156790	14230476
20 Other assets	78414459	-	193832	527998	740052	625627	2328511	1256401	1886728	1528812	905565	3759937	64660995
21 Total liabilities	2136070543	-	13683387	29924422	42461887	62109411	208155076	114140812	142640124	86592934	81846527	119851082	1234664882
22 Accounts payable	395252216	-	3845635	5987168	8252570	13942104	45392646	21026147	26120754	16117993	15733556	21273659	217559983
23 Mort, notes, and bonds under 1 yr	305724047	-	1630765	3714242	3039101	5846168	36951412	34089062	40043796	19017297	13052674	16098786	132240745
24 Other current liabilities	190181973	-	2735428	2064238	2783626	4445129	15511327	8428762	11213147	7754227	7703670	12662352	114880066
25 Loans from stockholders	70179741	-	12234406	7600315	6615868	6124771	11591755	4633217	4604700	2106125	1062873	1095463	12510246
26 Mort, notes, bonds, 1 yr or more	377964303	-	2956112	6340958	7726578	10654521	26127185	12245621	17304803	13224794	15376081	24931729	241075920
27 Other liabilities	99709826	-	518353	471895	816268	724462	3363010	1365837	2048861	2105865	1821168	4191639	82282467
28 Net worth	697058437	-	-10237313	3745605	13227875	20372256	69217741	32352166	41304063	26266632	27096505	39597454	434115454
29 Capital stock	98385171	-	2690343	3975389	3666464	3796280	9806663	4887783	6791477	4946599	5190027	8412924	44221222
30 Additional paid-in capital	329710212	-	2834627	4363835	3040764	4454513	12409069	6530802	11239784	9689172	13171642	23727821	238248183
31 Retained earnings, appropriated	998181	-	*8904	*8548	*67771	110388	383717	87336	99201	48725	58020	3623	121947
32 Retained earnings-unappropriated	316622696	-	-15152420	-3263915	7647118	13935973	50907680	22736818	25137507	12902604	10204712	8940505	182626115
33 Adj. to shareholders equity	-1664193	-	*-177101	*16513	*-38098	82300	157203	-11356	-49738	-118886	-87685	-257638	-1179707
34 Less: Cost of treasury stock	46993629	-	441666	1354766	1156143	2007197	4446592	1879217	1914167	1201582	1440211	1229781	29922306
35 Total receipts	4913443742	75105957	87838193	130733614	149222622	215166815	684254995	391088761	457130464	240448507	201409235	259860594	2021183986
36 Business receipts	4789438632	72290554	86522677	129191260	147469683	212610661	675342622	385838562	450524512	234823624	197743512	253578686	1943502280
37 Interest	25336575	772926	25467	84175	164159	278370	1006005	465034	631827	493447	533723	1162101	19719342
38 Interest on govt. obligations	455234	1903	*380	*162	4340	9961	36107	21065	30461	25992	20731	41900	262233
39 Rents	6638054	115889	28899	21780	40580	81220	355654	165110	272004	281575	220434	346746	4708163
40 Royalties	8131933	50781	*629	*16225	*4812	*11519	64769	9325	82450	87105	134152	289018	7381149
41 Net S-T cap gain less net LT loss	534879	*7287	*6751	*7582	30387	27009	40983	10340	23219	34159	16864	10107	320190
42 Net L-T cap gain less net ST loss	6614480	244761	102818	81757	147703	161669	349786	128452	221300	412178	223810	757812	3782435
43 Net gain, noncapital assets	10356215	194045	107799	85181	87820	206479	353888	157503	275952	949964	255973	346591	7335021
44 Dividends, domestic corporations	531123	1915	4921	2928	10807	13145	44739	12000	38044	24576	41121	29846	307081
45 Dividends, foreign corporations	1708530	20934	-	-	*683	*58	8154	*2874	20195	20083	28403	49441	1557704
46 Other receipts	63698088	1404962	1037852	1242566	1261647	1766725	6652289	4278945	5010500	3295803	2190512	3248347	32308389
47 Total deductions	4823250170	75474011	86959696	129064729	147077382	212249242	673787889	385133044	450594597	236893794	198380439	255569395	1972065952
48 Cost of goods	3713954583	57366128	54300491	91870629	105645888	158204025	530848177	318951836	372031758	190389797	156308077	198712212	1479325566
49 Compensation of officers	63079460	589714	5255503	5869540	6673937	7427772	16395419	5752824	5367824	2200370	1553578	1490082	4502897
50 Salaries and wages	364586359	5617626	6834312	9444153	11512261	16572302	48421550	24504632	28575828	15919212	14475628	18602240	164106616
51 Repairs	19147771	430686	649182	633289	707980	1010464	2537971	1203250	1363581	834293	779374	1040251	7957451
52 Bad debts	13499058	436629	181077	166790	267618	413400	1353092	590262	1128545	969426	460261	694909	6837050
53 Rent paid on business property	83888532	1294364	4143982	4787260	4135795	4644538	10566100	4136095	4955165	2884471	2852943	4335299	35152520
54 Taxes paid	61509029	748435	1870717	2578977	2671477	3471793	8884711	4403523	4799250	2667223	2335300	3085901	23991720
55 Interest paid	59036213	1534691	478308	823125	1055884	1577652	5217258	2811669	3456938	2172382	2100426	3317276	34490604
56 Contributions or gifts	1211556	10371	11000	18031	22876	31594	92858	32372	52902	32606	43893	61850	801204
57 Amortization	8887868	181488	77435	128666	175459	121404	300446	160412	283787	289098	293923	577873	6297878
58 Depreciation	70283350	1116098	825452	1142664	1444688	1938771	5451998	2524226	3588571	2400827	2433779	3506754	43909523
59 Depletion	546617	675	*3722	*232	*2857	13	8989	*2432	4316	3791	3000	15294	501295
60 Advertising	55764042	736242	900795	1264766	1460627	2054954	5854602	3231902	4444428	2668660	2869342	3540945	26736777
61 Pension, prof sh, stock, annuity	10022367	154413	292429	252578	340257	486202	1491317	582592	680386	387661	316072	467839	4570622
62 Employee benefit programs	27090103	665278	291066	474646	539835	866590	2866538	1640071	1894735	1189236	1084682	1670976	13906450
63 Net loss, noncapital assets	3221507	168349	84141	32154	44522	83665	198477	83984	356332	96553	194681	294096	1584551
64 Other deductions	267521757	4422824	10760084	9577228	10375422	13344104	33298386	14520961	17610253	11788188	10275481	14155597	117393229
65 Total receipts less total deducts	90193572	-368055	878497	1668886	2145240	2917573	10467106	5955717	6535867	3554713	3028796	4291199	49118035
66 Constructive taxable income from related foreign corporations	2200351	4442	-	-	-	*5	*3083	792	6727	16673	22336	49503	2096790
67 Net income (less deficit), total	91938690	-365515	878117	1668724	2140899	2907617	10434082	5935444	6512133	3545393	3030401	4298802	50952592
68 Net income, total	133647997	1831718	3502434	3789169	4035798	5252953	15335785	7922670	10221642	5628298	5199815	7487764	63439950
69 Deficit, total	41709307	2197233	2624317	2120446	1894899	2345336	4901702	1987226	3709510	2082904	2169414	3188962	12487358
70 Net income (less def), Form 1120-A	-24123	*-4732	-1956	3495	-20930	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	80337	80337	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	32958902	-96255	1270201	1737719	1746226	2151688	7903547	4733510	5829771	2609091	2004196	1973644	1095563
73 Statutory special deductions, total	10462821	265869	399869	259408	421663	393435	751319	236551	417469	302174	422167	732718	5860178
74 Net operating loss deduction	9807617	257535	396471	257358	413562	384138	712768	227581	382137	275381	379835	695348	5425503
75 Dividends received deduction	654020	8335	*3398	2050	8172	9297	38629	8970	35782	26793	42332	37370	432892
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	81778364	1012630	462977	698745	1062545	1604313	4906803	2351432	3429763	2484219	2627458	4602393	56535087
78 Total income tax before credits	27897471	360928	77686	125124	194761	337714	1414214	782007	1173006	907843	908128	1620115	19995945
79 Income tax	27586344	340468	77092	124999	195160	336748	1406056	778745	1161110	894969	897468	1593914	19779614
80 Personal holding company tax	*308	-	-	*-0	-	*217	*92	-	-	-	-	-	-
81 Recapture taxes	1335	-	-	-	-	-	-	-	514	166	478	177	-
82 Alternative minimum tax	293828	13405	125	*125	1	*388	5896	4707	10912	8894	9455	25481	214438
83 Foreign tax credit	1110794	*1821	-	-	-	*5	5053	6120	5847	9043	12031	19582	1051291
84 U.S. Possessions tax credit	27614	-	-	-	-	-	60	1047	511	1605	3545	-	20846
85 Nonconventional source fuel credit	25116	-	-	-	-	-	*60	-	259	20	-	31	24746
86 General business credit	301495	*1648	*550	*79	183	2256	4839	3954	5858	11816	4250	12120	253941
87 Prior year minimum tax credit	472966	*1371	143	1	*53	*389	3993	7896	10677	9219	6334	15555	417334
88 Total income tax after credits	25958590	356088	76992	125044	194525	335063	1400209	762990	1149854	876140	881967	1572827	18226892

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale trade

SECTOR CODE 42
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	349874	16952	134939	51453	42325	39168	48655	8276	4998	1504	743	487	373
2 Total assets	1029713757	-	4307150	8265587	15131960	27671067	106006797	57131508	76392286	51943760	51719000	76266972	554877670
3 Cash	61382386	-	1173248	1516310	2601707	3615934	11239584	4726537	5578022	3109204	3547202	4337675	19936962
4 Notes and accounts receivable	291594085	-	586467	2163175	4151195	8552819	35041975	18567120	25368141	16803659	16294120	21725099	142340315
5 Less: Allowance for bad debts	8625993	-	*1052	*183128	15461	45117	422983	320940	523881	491148	626585	755930	5239768
6 Inventories	228089539	-	880966	2163960	3543165	8423737	33492244	19325875	23833803	15390435	14684623	20432154	85918576
7 U.S. govt. obligations, total	1328920	-	*1980	69	*52634	*47636	153174	108743	154065	134887	85388	49287	541056
8 Tax-exempt securities	1152359	-	-	133	*38898	*60986	145919	71475	135699	123946	93156	290388	191760
9 Other current assets	65144188	-	203246	372630	478626	963593	3593446	2050425	3250686	2695793	2431427	4125661	44978654
10 Loans to stockholders	6566277	-	301615	358211	514065	488063	1200161	491172	447494	220157	187931	288974	2068434
11 Mortgage and real estate loans	1685305	-	*25933	-	*44599	*47792	222583	117309	112914	85160	51641	22462	954911
12 Other investments	126455887	-	102474	344965	770465	1166991	4794108	2697549	4460564	3171220	4071929	7100944	97774678
13 Depreciable assets	303931041	-	3001583	3894468	5644453	10215218	33762232	16733825	20888346	13933651	14235836	18701996	162919434
14 Less: Accumulated depreciation	154611263	-	2252995	2650615	3538992	6798048	20974187	9700041	11211339	6996748	6976691	8539646	74971961
15 Depletable assets	9699867	-	*26623	-	*48739	*63	25648	*3228	52934	53060	33809	120410	9335354
16 Less: Accumulated depletion	3356295	-	*119	-	*12808	*63	16875	*2515	13845	7941	23039	95214	3183877
17 Land	11701004	-	22324	87957	210463	339882	1536059	927054	1134603	773984	720446	952076	4996155
18 Intangible assets (Amortizable)	68263362	-	265481	322491	468548	659773	1659709	1169030	2357111	2461165	3166782	6790487	48942787
19 Less: Accumulated amortization	12557422	-	101152	145168	135776	233990	623239	312796	605704	468575	611764	1187005	8132253
20 Other assets	31870510	-	70528	20131	267441	165798	1177238	478457	972674	951849	352787	1907155	25506453
21 Total liabilities	1029713757	-	4307150	8265587	15131960	27671067	106006797	57131508	76392286	51943760	51719000	76266972	554877670
22 Accounts payable	237650491	-	2306726	2440894	3742631	7821908	29499270	14738399	18756907	11734242	11518783	15190672	119900061
23 Mort, notes, and bonds under 1 yr	135123418	-	828971	2066929	1193623	2584161	12345297	9653836	13561996	9002761	7220768	12086032	64579043
24 Other current liabilities	89657095	-	1793332	516495	1046535	1940047	7847040	4192901	6313784	4707941	4777734	7207706	49313580
25 Loans from stockholders	32757183	-	3106620	1954798	1845078	2459604	5858521	2506175	2247461	1312954	646108	756028	10063837
26 Mort, notes, bonds, 1 yr or more	171444545	-	1204332	1407585	2134438	3780095	11165551	6483094	9099699	7672067	8857090	15236046	104404549
27 Other liabilities	48256979	-	318051	87016	381904	219617	1670156	619393	1164397	1135076	788253	2058989	39814129
28 Net worth	314824047	-	-5250882	-208130	4787751	8865636	37620963	18937711	25248043	16378719	17910264	23731500	166802472
29 Capital stock	56471671	-	907837	1005770	1566502	1876461	5090596	2466435	3837589	2807251	3209310	5216167	28487754
30 Additional paid-in capital	136874487	-	859621	1470891	996600	2104028	5786047	3640858	6380489	5454706	7369124	12469286	90342837
31 Retained earnings, appropriated	459758	-	*1863	11	-	*28673	171348	*45080	55830	13216	57031	3623	83083
32 Retained earnings-unappropriated	139799252	-	-6760239	-1979105	2777175	5666654	28949356	13921241	16189942	8819951	8146515	6891976	57175786
33 Adj. to shareholders equity	-642852	-	*-5781	*-5652	*20	16854	78526	-23136	-22798	-36287	-115459	-225537	-303602
34 Less: Cost of treasury stock	18138270	-	254182	700045	552546	827034	2454910	1112768	1193009	680118	756257	624015	8983386
35 Total receipts	2301856212	46179662	31100829	31987096	51789347	102654992	342045902	171860537	209752575	130530795	121536302	170206473	892211703
36 Business receipts	2248645764	44768761	30464967	31449211	50911231	101577872	338148730	170085327	207298464	128662719	119471668	166805765	859001048
37 Interest	10890160	702960	11388	27539	59426	93565	427647	173339	294342	233676	308696	666795	7890787
38 Interest on govt. obligations	227956	1741	*303	47	*1708	5958	19107	12308	23784	18276	14797	24832	105095
39 Rents	2968626	14575	*5243	*7102	9540	33561	183491	69507	121119	107447	98940	128541	2189561
40 Royalties	3179323	48445	*269	-	*4324	1	7556	5544	52059	41707	104423	150187	2764806
41 Net S-T cap gain less net LT loss	305346	768	*1360	*1827	30113	18203	21270	7962	16595	29219	3569	8544	165918
42 Net L-T cap gain less net ST loss	4534156	73172	*16378	31993	89273	70391	196319	59800	143384	142541	163198	350856	3196852
43 Net gain, noncapital assets	7759172	100282	68400	18477	58062	83242	189338	74481	145270	119005	106782	210955	6584878
44 Dividends, domestic corporations	307946	973	*2128	*1526	4858	2888	21207	8780	33383	17069	37669	20792	156672
45 Dividends, foreign corporations	1386116	20821	-	-	*155	-	7425	*2837	17078	17533	26764	46105	1247398
46 Other receipts	21651647	447163	530393	449373	620656	769311	2823811	1360652	1607097	1141604	1199798	1793101	8908688
47 Total deductions	2259235232	46377063	30690903	31575774	50950414	101183005	336093029	168413088	205632460	127824468	119146661	167026497	874321870
48 Cost of goods	1815398255	37382469	18980446	21282261	36991786	78572833	266208208	136487504	167331426	104915662	97584305	138884578	710776778
49 Compensation of officers	32559401	348757	2567530	2093762	2866593	3612302	9482419	3309290	3063334	1318622	1037862	919098	1939831
50 Salaries and wages	127850274	2472854	2074143	2338508	3390287	6340108	22752677	11156364	13302758	7778725	6936628	8646235	40660987
51 Repairs	6838540	107293	158653	149759	186131	418843	1193337	579093	636483	396375	360034	471085	2181454
52 Bad debts	5195942	273804	100234	80775	124568	183305	795775	337749	884502	253480	272310	320459	1568982
53 Rent paid on business property	22201847	367314	949066	1047434	1027702	1664662	4308513	1782192	2026912	1156654	1002444	1314887	5554067
54 Taxes paid	23599349	353625	469042	545355	760518	1448778	4368320	2330654	2476320	1401348	1262839	1617460	6565090
55 Interest paid	29285413	1102144	179965	226941	320921	630508	2312076	1457800	1864258	1307925	1280545	2123286	16479045
56 Contributions or gifts	455505	2102	5735	5258	8696	13340	47617	16944	31825	20014	28491	36827	238656
57 Amortization	5689104	113639	21413	32712	50171	52813	150562	82461	162632	152913	171963	347617	4350209
58 Depreciation	35686395	723637	243910	302012	451819	823800	2720854	1389481	1899182	1259224	1257888	1873568	22741019
59 Depletion	525493	-	-	-	*119	-	*8406	*2424	2014	3783	3000	14762	490985
60 Advertising	18890178	301590	151761	195655	310110	513628	1666011	824797	1369849	875761	1238256	1305206	10137555
61 Pension, prof sh, stock, annuity	4919708	90883	203494	138674	168126	244973	942777	386360	442506	254484	201149	296339	1549944
62 Employee benefit programs	10524582	245852	118372	170981	225479	372632	1334090	749776	883561	645373	573245	964136	4241084
63 Net loss, noncapital assets	1099844	42845	14058	11562	13826	41813	110708	48938	81741	29938	35907	118265	550243
64 Other deductions	118515401	2448255	4453082	2954125	4053562	6248667	17690677	7471262	9173157	6054187	5899796	7772689	44295942
65 Total receipts less total deducts	42620981	-197401	409926	411322	838933	1471988	5952872	3447449	4120115	2706327	2389642	3179976	17889833
66 Constructive taxable income from related foreign corporations	1652279	4442	-	-	-	*5	*3083	792	6051	8474	11367	49157	1568907
67 Net income (less deficit), total	44045304	-194700	409623	411275	837225	1466034	5936849	3435933	4102382	2696525	2386212	3204301	19353645
68 Net income, total	61602799	990441	1333526	1170012	1666718	2546309	8561887	4505107	5947702	3586350	3372507	4579765	23342475
69 Deficit, total	17557496	1185141	923903	758738	829493	1080275	2625038	1069174	1845319	889825	986295	1375464	3988830
70 Net income (less def), Form 1120-A	7705	-	4970	9526	*-6792	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	101137	101137	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	18051891	69415	660853	536172	721196	1086222	4692798	2667440	3039556	1551707	1177836	1328476	520222
73 Statutory special deductions, total	6112341	157929	157330	92777	223478	212308	371456	154536	256422	210393	302965	349997	3622752
74 Net operating loss deduction	5739823	150253	155840	91708	220077	210272	350588	147882	225917	189542	264473	321820	3411452
75 Dividends received deduction	373046	7676	*1490	*1068	3401	2036	20947	6654	30955	20851	38492	28176	211302
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	34289486	530014	197426	225995	447936	835356	2775174	1415806	2340538	1700246	1803717	2781303	19235975
78 Total income tax before credits	11723195	200509	37428	40958	83858	181091	813371	473190	799214	586071	620410	976699	6910397
79 Income tax	11475337	175827	37017	40877	83857	180680	810182	469187	793307	579501	615139	961601	6728162
80 Personal holding company tax	*239	-	-	*-0	-	*147	*92	-	-	-	-	-	-
81 Recapture taxes	776	-	-	-	-	-	-	-	132	166	478	-	-
82 Alternative minimum tax	227535	12501	125	81	1	*264	1784	2565	5949	5211	5541	16610	176903
83 Foreign tax credit	753768	1787	-	-	-	*5	*740	*6110	4204	7211	9513	17815	706381
84 U.S. Possessions tax credit	5535	-	-	-	-	-	60	1044	511	375	3545	-	-
85 Nonconventional source fuel credit	21649	-	-	-	-	-	*1	-	228	7	-	14	21398
86 General business credit	95496	636	*269	*46	26	2031	1420	2650	3145	2662	2356	8643	71613
87 Prior year minimum tax credit	351631	*1179	143	-	-	*282	2188	4058	5049	4277	3955	10583	319916
88 Total income tax after credits	10494221	196907	37015	40913	83832	178772	808963	459328	786076	571539	601039	939644	5790194

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(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, durable goods

MAJOR CODE 421
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	219240	11758	84277	31347	26867	24588	30282	5175	3068	909	467	287	216
2 Total assets	602957498	-	2608353	5119503	9681960	17339736	65846363	35659332	46863032	31377357	32740316	45887876	309833670
3 Cash	35006702	-	794740	899059	1623462	2198363	6821412	2853551	3106026	1752105	2286062	2638670	10033250
4 Notes and accounts receivable	185048161	-	386245	1183141	2754566	5434734	20759409	12001099	16059696	10285773	10589031	13201434	92393035
5 Less: Allowance for bad debts	5725914	-	*1052	*10039	12479	27828	274081	215194	347251	332206	424227	453053	3628506
6 Inventories	148856903	-	549921	1578768	2629424	6084961	24196136	13288259	16456325	10407363	9800760	13616505	50248480
7 U.S. govt. obligations, total	892899	-	-	69	*32275	*17162	89803	*44038	87760	76640	56793	13164	475194
8 Tax-exempt securities	612246	-	-	133	*38786	*20122	*69038	*13956	93240	76523	4167	256110	40171
9 Other current assets	44019414	-	113690	239936	244017	523113	1913831	1082948	1894481	1452700	1442435	2296307	32815956
10 Loans to stockholders	2979137	-	188055	206514	314488	220731	660327	240351	212861	129781	135165	153539	517325
11 Mortgage and real estate loans	508048	-	-	-	*44280	*8115	121210	46189	43464	45691	26074	9385	163642
12 Other investments	59166146	-	41021	160477	438701	597932	2680327	1537326	2363015	1660020	2564543	3735720	43387064
13 Depreciable assets	154704204	-	1730504	2090426	3228875	5385336	17836148	8802122	10885167	7540222	8374602	10292711	78538091
14 Less: Accumulated depreciation	74102788	-	1279685	1368771	2014884	3538056	10861081	5027938	5745946	3703120	4076966	4675860	31810481
15 Depletable assets	751757	-	*119	-	*5861	*63	*3400	*3228	24959	13427	28961	51409	620330
16 Less: Accumulated depletion	142512	-	*119	-	*3987	*63	*1483	*2515	8335	2097	21301	30383	72229
17 Land	5654219	-	*18665	*33402	102353	94215	753679	357202	481667	344345	419454	583662	2465576
18 Intangible assets (Amortizable)	32555718	-	61294	130442	270564	381682	699695	491194	983528	1267882	1765857	3522949	22980629
19 Less: Accumulated amortization	5454805	-	22798	46856	74530	150952	299899	124741	270595	233745	311575	583728	3335387
20 Other assets	17627964	-	27754	22801	60187	90107	678490	268258	542968	596054	80480	1259334	14001529
21 Total liabilities	602957498	-	2608353	5119503	9681960	17339736	65846363	35659332	46863032	31377357	32740316	45887876	309833670
22 Accounts payable	139646466	-	2043732	1148718	2540282	4984936	17641558	9186955	11782832	6984526	7388668	9315084	66629175
23 Mort, notes, and bonds under 1 yr	94256962	-	493099	650794	741329	1678497	7897126	6423610	8728704	5621170	4790626	7516939	49715068
24 Other current liabilities	56115559	-	1520851	282684	696806	1124893	4924140	2500778	3870430	2833231	2967760	4268745	31125241
25 Loans from stockholders	22274073	-	2019136	1118795	1115553	1656714	3756561	1354232	1415661	984587	362343	445280	8045213
26 Mort, notes, bonds, 1 yr or more	92726607	-	875920	878845	1194469	2274091	6300119	3802703	5328366	4362798	5229593	9237376	53242328
27 Other liabilities	25177885	-	20330	42000	322544	191811	1092721	307049	570981	689016	512101	1259580	20169752
28 Net worth	172759946	-	-4364715	997668	3070976	5428795	24234138	12084006	15166058	9902029	11489226	13844872	80906893
29 Capital stock	37355462	-	414646	552215	994568	1160149	3184836	1754752	2527046	1761921	2476593	3944111	18584627
30 Additional paid-in capital	73991717	-	474971	831478	686184	1540806	3655100	2366121	3385648	3280025	4942851	6979739	45848795
31 Retained earnings, appropriated	200483	-	*1863	11	-	*25431	*35198	*31772	33985	4201	10165	3384	54474
32 Retained earnings-unappropriated	70048452	-	-5150529	-104277	1740542	3344686	18877627	8690394	9845981	5342349	4398097	3441165	19622419
33 Adj. to shareholders equity	-231474	-	*-1947	*-5652	*-74	*16031	63271	-29686	-16742	-57165	-31944	-235141	67575
34 Less: Cost of treasury stock	8604695	-	103718	276106	350244	658308	1581894	729346	609860	429302	306536	288385	3270997
35 Total receipts	1208898560	21636314	18191144	17166468	30811326	54866752	177344976	93188934	112388225	67695412	65648562	86924551	463035896
36 Business receipts	1178963444	20611353	17743898	16784609	30310167	54325270	174828182	92249885	111041671	66609638	64411485	85035166	445012119
37 Interest	6569867	549295	6053	12085	33976	55657	267113	102626	167973	137880	237361	412684	4587164
38 Interest on govt. obligations	75370	624	*303	47	*1014	*2244	13142	4367	12298	11454	5967	18907	5002
39 Rents	1871141	11371	*5125	*6683	3430	16795	99571	25668	67412	72682	61340	93950	1407115
40 Royalties	1043947	44191	-	-	*4286	-	*1599	*1637	25254	32048	91021	62956	780956
41 Net S-T cap gain less net LT loss	159377	763	*931	*1827	*19580	*5647	13227	*2285	9983	13512	3237	5175	83210
42 Net L-T cap gain less net ST loss	1982547	40561	*6289	*17959	35829	28589	105905	40013	91211	81218	114497	129417	1291058
43 Net gain, noncapital assets	6711491	86441	*30701	*13696	42854	62132	139710	55585	110834	90658	77056	159217	5842605
44 Dividends, domestic corporations	145386	715	*68	*945	2936	1844	10412	3540	26254	13630	26071	3588	55384
45 Dividends, foreign corporations	336325	20787	-	-	*155	-	*6450	*2836	9374	6541	21130	21402	247650
46 Other receipts	11039665	270213	397776	328616	357100	368573	1859665	700493	825962	626151	599395	982089	3723633
47 Total deductions	1183187732	21698630	17864169	16875331	30301457	54113044	173570282	91041868	109557532	66105610	64427051	84853701	452779057
48 Cost of goods	923748338	16301242	10370942	10563211	21475944	40138415	132223405	72646843	87580393	52945939	51617538	68333973	359550492
49 Compensation of officers	20462340	257375	1692521	1364781	1868535	2398643	5955602	2095266	1822199	804677	655575	490619	1056549
50 Salaries and wages	73491272	1181411	1302678	1351913	2038928	3910027	13967081	6658988	7976934	4616396	4208348	5089990	21188578
51 Repairs	3399447	41900	77695	71337	102465	229331	558552	276325	319392	207417	214266	246340	1054425
52 Bad debts	2982196	204286	91702	61021	91365	93948	435521	203036	302212	162408	169909	177448	989341
53 Rent paid on business property	12743389	161965	615988	655330	691351	1003249	2561724	1024980	1179902	652882	608961	707257	2879800
54 Taxes paid	12020574	193477	280846	318860	447380	812857	2246544	1030376	1213183	706350	648211	770104	3352385
55 Interest paid	17399413	809661	99733	131052	192437	391639	1388221	876272	1110031	787332	809414	1312955	9490666
56 Contributions or gifts	242116	1888	2597	3914	4663	8527	26966	10883	19844	10424	15338	16600	120471
57 Amortization	3962595	44642	4689	9496	17200	31306	66078	34999	79102	70666	89409	182882	3332127
58 Depreciation	25531635	624279	137123	161969	276038	450458	1522058	794635	1132592	767465	810536	1217708	17636774
59 Depletion	72779	-	-	-	*119	-	*3428	*2424	768	1700	234	13495	50611
60 Advertising	12656815	211588	85957	133714	227279	380779	1031253	451837	698003	452388	540369	726045	7717604
61 Pension, prof sh, stock, annuity	2929168	60679	150259	81680	103460	153358	614931	231932	267979	157341	126486	182924	798140
62 Employee benefit programs	6190539	93861	67471	126086	144678	243564	823952	454514	544056	401086	376981	639473	2274816
63 Net loss, noncapital assets	556771	32630	*5924	*7917	7741	31004	45914	32657	25673	17032	23235	85736	241310
64 Other deductions	64798344	1477747	2878043	1833050	2611873	3835941	10099052	4215901	5285270	3344107	3512241	4660151	21044968
65 Total receipts less total deducts	25710828	-62315	326975	291137	509869	753707	3774694	2147066	2830693	1589803	1221511	2070850	10256839
66 Constructive taxable income from related foreign corporations	345357	4442	-	-	-	*5	*2783	792	2792	5811	9182	22392	297159
67 Net income (less deficit), total	25980815	-58497	326672	291090	508855	751468	3764334	2143491	2821188	1584159	1224725	2074335	10548995
68 Net income, total	35929307	637562	866753	710115	1063923	1478200	5444524	2804881	3625541	2112203	1952401	2848991	12384213
69 Deficit, total	9948492	696060	540081	419025	555068	726731	1680189	661390	804353	528044	727676	774656	1835218
70 Net income (less def), Form 1120-A	18049	-	5914	*15321	*-3186	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	35509	35509	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	10992791	-2360	449748	361132	521215	581141	2986117	1712996	1778834	870784	597860	946649	188675
73 Statutory special deductions, total	4314520	59177	113524	52707	138787	107921	203185	83813	149802	84668	250515	204668	2865753
74 Net operating loss deduction	4137551	51683	113476	52046	136732	106616	191718	80720	126663	70900	226560	195572	2784865
75 Dividends received deduction	176970	7495	*48	*662	2055	1305	11467	3093	23139	13767	23955	9096	80888
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	18754090	397213	93878	141669	257499	546351	1738594	907670	1526154	1092995	1068459	1641677	9341931
78 Total income tax before credits	6415026	147341	14430	23407	42785	119139	507901	301834	520163	373940	369496	581476	3413114
79 Income tax	6230110	132670	14266	23402	42784	118780	506562	300419	516863	372331	365379	569016	3267637
80 Personal holding company tax	*239	-	-	*-0	-	*147	*92	-	-	-	-	-	-
81 Recapture taxes	587	-	-	-	-	-	-	-	108	-0	478	-	-
82 Alternative minimum tax	175108	11896	125	5	1	*212	407	1413	3639	1801	4483	8040	143086
83 Foreign tax credit	131283	165	-	-	-	*5	*735	*5871	3372	3462	5602	4673	107399
84 U.S. Possessions tax credit	1330	-	-	-	-	-	60	384	511	375	-	-	-
85 Nonconventional source fuel credit	*55	-	-	-	-	-	*1	-	1	-	-	10	44
86 General business credit	35533	636	77	9	14	83	707	*1488	1637	950	2031	1816	26085
87 Prior year minimum tax credit	260572	2	143	-	-	*266	*1170	3674	3170	2063	1555	6903	241626
88 Total income tax after credits	5985359	146538	14209	23398	42771	118785	505228	290418	511472	367090	360307	568075	3037067

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Motor vehicle and motor vehicle parts and supplies wholesalers

MINOR INDUSTRY 421100
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	16125	965	3579	3373	2577	2606	2169	425	256	76	41	27	30
2 Total assets	132499457	-	149792	498964	940896	1827321	4095991	2871164	3826369	2679970	2697837	4738310	108172842
3 Cash	4947982	-	30514	58823	160959	196881	379470	216292	214907	133242	226839	359459	2970596
4 Notes and accounts receivable	43619693	-	*21666	100058	188266	459349	1040404	798572	1144097	692345	635777	1101048	37438111
5 Less: Allowance for bad debts	1278058	-	2	-	*1549	*1905	10070	7327	14716	14760	14345	23557	1189827
6 Inventories	21441228	-	*52462	244888	324714	839862	1851024	1372337	1591620	1033487	1044408	1441684	11644743
7 U.S. govt. obligations, total	*112185	-	-	-	*32275	-	*7763	-	4621	-	1999	-	65528
8 Tax-exempt securities	*55827	-	-	-	-	-	-	*26	15456	-	-	175	40170
9 Other current assets	17427393	-	*7669	*16958	11707	35021	116040	106690	131202	128796	95831	145919	16631559
10 Loans to stockholders	203313	-	*10395	*14250	*21530	*12953	44798	*8603	19120	9348	11358	10654	40303
11 Mortgage and real estate loans	159149	-	-	-	-	-	-	-	6170	995	424	1772	149788
12 Other investments	9753965	-	79	-	*18545	54771	168411	91870	182461	155464	158451	248404	8675509
13 Depreciable assets	49652620	-	109505	201556	221765	555200	1078670	565861	884612	665729	751752	1301484	43316485
14 Less: Accumulated depreciation	17801252	-	86046	168550	120602	356940	693286	326035	474089	297019	345833	577609	14355242
15 Depletable assets	2678	-	-	-	-	-	-	-	1955	-	-	-	723
16 Less: Accumulated depletion	1997	-	-	-	-	-	-	-	1608	-	-	-	389
17 Land	1030054	-	*583	*4154	*17612	*11603	58531	17144	37208	38227	41384	82404	721203
18 Intangible assets (Amortizable)	2177821	-	*212	*48730	*103516	38334	55020	14453	52989	110753	86674	475247	1191894
19 Less: Accumulated amortization	455375	-	*212	*14458	*26011	31751	27510	3203	14354	19526	16328	57499	244523
20 Other assets	1452232	-	*2968	*-7445	*-11832	13942	26725	15882	44719	42890	19446	228727	1076210
21 Total liabilities	132499457	-	149792	498964	940896	1827321	4095991	2871164	3826369	2679970	2697837	4738310	108172842
22 Accounts payable	37681119	-	24490	81852	108550	518469	945912	640169	956616	465999	675797	677833	32585432
23 Mort, notes, and bonds under 1 yr	18708019	-	*61390	*50439	66684	138482	390640	775027	839819	645891	272971	552536	14914139
24 Other current liabilities	13199091	-	*9363	22896	21783	68040	243308	96707	239400	214309	228648	394697	11659940
25 Loans from stockholders	5208598	-	*160019	177549	105165	233982	296206	95136	104640	84011	14588	75126	3862177
26 Mort, notes, bonds, 1 yr or more	22887734	-	*4987	*82266	149570	308392	326870	339778	426909	463198	489826	757503	19538435
27 Other liabilities	8347962	-	-	-	*67585	*647	20374	16176	35156	42329	64943	124768	7975984
28 Net worth	26466935	-	-110458	83962	421560	559310	1872682	908171	1223830	764234	951065	2155847	17636733
29 Capital stock	6857316	-	17941	70829	109009	83916	155520	248621	169446	163598	134292	512731	5191413
30 Additional paid-in capital	4883537	-	*8197	*49403	97843	108966	155757	216785	222974	382503	447398	651706	2542005
31 Retained earnings, appropriated	*14885	-	-	-	-	-	*2473	293	2007	629	-	140	9342
32 Retained earnings-unappropriated	15439529	-	-136596	143558	271200	429185	1698110	482766	892480	247782	434288	1026710	9950047
33 Adj. to shareholders equity	-13993	-	-	-	-	*9000	*433	*-3812	-2228	-1849	-11324	-79	-4133
34 Less: Cost of treasury stock	714340	-	-	*179829	*56491	*71758	139611	36482	60849	28429	53588	35361	51941
35 Total receipts	209342565	3878698	1132581	2232755	3000326	6599036	11768716	7052940	9590705	5919722	5264218	12591550	140311317
36 Business receipts	199932794	3785423	1126356	2224785	2977017	6584486	11607970	6968206	9472721	5827020	5185183	12415721	131757907
37 Interest	1756907	69683	*166	*190	2686	3614	29523	10658	14555	14519	38876	57388	1515049
38 Interest on govt. obligations	8666	-	-	-	-	-	*490	4	1206	617	154	4844	1353
39 Rents	257649	12	*328	*4609	-	*616	5454	*2231	7601	5702	11872	3973	215253
40 Royalties	74833	-	-	-	*144	-	*127	*136	46	295	-	2191	71895
41 Net S-T cap gain less net LT loss	2827	-	-	-	-	23	*59	-	439	175	-	3	2128
42 Net L-T cap gain less net ST loss	49710	24	-	-	*3772	*600	9996	*122	5113	2190	2198	932	24763
43 Net gain, noncapital assets	5653301	*18712	4691	-	*7188	*2162	4419	1613	6107	9358	9913	19581	5569557
44 Dividends, domestic corporations	11134	-	-	-	*961	*136	*253	-	278	300	1552	141	7513
45 Dividends, foreign corporations	43711	1672	-	-	-	-	-	-	128	371	549	-	40992
46 Other receipts	1551033	3172	*1041	*3172	8558	7400	110425	69970	82511	59176	13923	86777	1104907
47 Total deductions	204324916	3873410	1079886	2210819	3001356	6520419	11506125	6933690	9354589	5791697	5168534	12214352	136670039
48 Cost of goods	156697017	2940884	755287	1744923	2175606	5151398	9004935	5298641	7417305	4620747	4113471	10383621	103090199
49 Compensation of officers	1531314	19425	*49652	102078	169520	215981	328987	159617	132819	89185	30390	55356	178303
50 Salaries and wages	7961848	90747	*92389	*71369	189207	392353	847496	636545	746630	421250	395843	541540	3536479
51 Repairs	380446	2799	7198	3527	13761	31039	33735	20699	31299	22573	16526	21736	175556
52 Bad debts	322639	*20121	*1425	*1058	*5481	5731	24176	7797	18505	10062	10139	12594	205550
53 Rent paid on business property	1604268	11215	25871	73621	66506	120110	205404	99467	122179	72766	64250	96376	646504
54 Taxes paid	1525649	20582	22683	23988	44531	90660	156392	91499	111699	60855	68910	99661	734186
55 Interest paid	4623964	90047	*5498	9179	11183	38670	68373	66067	85079	70574	62885	106272	4010137
56 Contributions or gifts	48878	181	*14	*1547	661	825	877	505	1078	837	362	2361	39631
57 Amortization	204491	*421	*22	*3992	*7214	1900	4800	4244	3366	5083	3160	32695	137595
58 Depreciation	13697684	391260	5025	8490	23387	43586	77541	49351	88123	74611	70131	139557	12726624
59 Depletion	77	-	-	-	-	-	-	-	76	-	-	-	1
60 Advertising	4884908	92234	*3624	6322	19419	60549	55175	45654	59613	35762	50891	93503	4362164
61 Pension, prof sh, stock, annuity	257498	*13958	10	*864	*97	13079	28399	13311	17822	12768	10073	12289	134827
62 Employee benefit programs	772760	*5155	*7186	*6188	*9592	20834	58774	43702	54764	48653	32642	68648	416621
63 Net loss, noncapital assets	19674	323	-	-	*705	*92	*3717	*2974	3059	1108	1991	3057	2648
64 Other deductions	9791801	174058	104002	153674	264486	333613	607344	393617	461173	244863	236870	545087	6273014
65 Total receipts less total deducts	5017650	5288	52695	21936	-1030	78617	262591	119250	236116	128025	95684	377198	3641278
66 Constructive taxable income from related foreign corporations	24806	-	-	-	-	-	-	-	-	-	-	357	24448
67 Net income (less deficit), total	5033789	5288	52695	21936	-1030	78617	262102	119247	234910	127408	95530	372712	3664374
68 Net income, total	5832965	31571	68482	47997	38552	141828	317078	165405	282513	165925	152338	387676	4033599
69 Deficit, total	799176	26283	*15786	*26060	*39581	63211	54977	46159	47603	38517	56808	14964	369226
70 Net income (less def), Form 1120-A	*-4171	-	*-719	*1250	-4701	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-231	*-231	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	807805	*27788	*41434	*16901	*-9410	87601	155206	83221	161914	72113	67769	103268	-
73 Statutory special deductions, total	1754641	375	*10131	*7426	*9519	*2078	25777	*8182	7449	7834	6665	25251	1643953
74 Net operating loss deduction	1744216	375	*10131	*7426	*8846	*1983	25581	*8182	7101	7456	4886	25152	1637096
75 Dividends received deduction	10425	-	-	-	*673	*95	*197	-	348	378	1779	98	6857
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3178952	2292	*3838	*15897	17753	45606	123259	64230	104268	75074	77904	259167	2389663
78 Total income tax before credits	1177581	11978	*698	*2554	2663	8688	35151	20669	35716	26130	26635	90796	915904
79 Income tax	1084592	767	*576	*2549	2663	8688	35151	20669	35256	25697	26520	90038	836020
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	92714	11211	122	5	-	-	-	-	185	433	115	758	79884
83 Foreign tax credit	33108	-	-	-	-	-	-	-	14	-	7	347	32740
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	3913	-	-	3	-	3	*309	*323	176	10	207	49	2833
87 Prior year minimum tax credit	199345	-	-	-	-	-	29	-	273	129	70	-	198844
88 Total income tax after credits	940321	11978	*698	*2551	2663	8685	34813	20346	35254	25992	26350	90399	680592

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Lumber and other construction materials wholesalers

MINOR INDUSTRY 421300
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	14776	997	4718	1762	2040	1494	2684	641	317	74	31	13	6
2 Total assets	28614432	-	76263	292046	751999	1136321	6240734	4396717	4879822	2578389	2199521	1847237	4215384
3 Cash	1803884	-	12666	77605	123559	151375	466017	292644	254038	89481	86996	120188	129316
4 Notes and accounts receivable	9021769	-	*19128	*48761	215771	304797	2018052	1518662	1781902	929908	703835	535336	945616
5 Less: Allowance for bad debts	186929	-	-	-	*532	*3494	20264	35510	34709	30925	27908	16476	17112
6 Inventories	7906660	-	*27423	*95407	182615	344665	2224953	1388935	1509526	792347	577235	423726	339828
7 U.S. govt. obligations, total	83546	-	-	-	-	-	*25249	*204	12066	1424	44603	-	-
8 Tax-exempt securities	16011	-	-	-	-	-	-	-	5535	6479	3840	158	-
9 Other current assets	1106899	-	*513	*2135	12313	35701	144617	136643	204940	94638	85350	30530	359518
10 Loans to stockholders	170736	-	*3911	*4824	*30636	*13146	55358	13973	23786	7958	2574	14569	-
11 Mortgage and real estate loans	56716	-	-	-	*19236	-	*13830	*6739	7100	197	-	1502	8112
12 Other investments	1940321	-	-	-	*76630	*80973	161492	289933	264676	110195	65325	169277	721821
13 Depreciable assets	10180249	-	67667	*114276	252377	651371	2309124	1501273	1528987	829124	844495	607031	1474524
14 Less: Accumulated depreciation	5590163	-	55233	*59961	180481	464699	1359086	928206	865252	435141	378804	250340	612959
15 Depletable assets	459665	-	-	-	-	-	-	*309	13771	2894	-	43336	399355
16 Less: Accumulated depletion	*45496	-	-	-	-	-	-	*181	1292	109	-	29189	14726
17 Land	616687	-	-	*7312	*5185	*12738	108183	83997	93800	52205	53194	38800	161272
18 Intangible assets (Amortizable)	851052	-	*607	*1241	*38954	*4827	40329	106747	42906	86008	122102	146536	260794
19 Less: Accumulated amortization	169367	-	*420	*310	*7890	*1291	22632	23898	10177	8590	12255	6092	75812
20 Other assets	392192	-	*1	*756	*-16374	6212	75513	44452	48219	50295	28938	18346	135836
21 Total liabilities	28614432	-	76263	292046	751999	1136321	6240734	4396717	4879822	2578389	2199521	1847237	4215384
22 Accounts payable	4991782	-	*26519	*23136	179194	187238	1301230	766577	864212	402067	293324	440777	507507
23 Mort, notes, and bonds under 1 yr	4506498	-	*16979	*44515	*68469	93270	910533	802740	862035	379827	317063	246512	764554
24 Other current liabilities	1920283	-	*5344	*32003	56599	50615	323912	259728	372809	235050	173754	124515	285955
25 Loans from stockholders	1078845	-	*54774	*93951	114220	76412	371348	108264	121294	72036	32142	34405	-
26 Mort, notes, bonds, 1 yr or more	5552018	-	*42453	*71536	*69742	190573	684430	490185	573904	506284	518238	705887	1698785
27 Other liabilities	336635	-	*-54	*659	*15464	*15501	32360	54544	53249	49727	48916	15554	50716
28 Net worth	10228372	-	-69752	26246	248310	522712	2616923	1914679	2032320	933398	816085	279586	907866
29 Capital stock	936727	-	14366	4085	21065	39544	254436	61890	149122	57230	41168	58672	235150
30 Additional paid-in capital	1460491	-	*24215	*41522	*10990	28215	190111	86629	145534	95139	134499	223578	480059
31 Retained earnings, appropriated	49915	-	-	-	-	*25127	*21339	-	2621	-	828	-	-
32 Retained earnings-unappropriated	8563101	-	-108333	-19235	242774	444891	2284639	1865015	1818313	827080	682048	308847	217062
33 Adj. to shareholders equity	-289102	-	-	-	-	-	*22622	-	-2860	-138	-2646	-306080	-
34 Less: Cost of treasury stock	492759	-	-	126	*26518	*15066	156224	98855	80410	45913	39812	5431	24405
35 Total receipts	84997897	995401	836630	1537087	2659892	3557358	20454906	13527208	14968239	8322354	5361328	4747904	8029590
36 Business receipts	84007551	975077	828086	1497573	2635602	3509811	20286467	13429150	14857168	8261601	5288034	4657134	7781846
37 Interest	189872	*3357	-	*519	3047	5460	21886	14712	14145	9022	12986	21523	83216
38 Interest on govt. obligations	3859	-	-	-	-	-	*1220	*194	591	1238	334	283	-
39 Rents	139373	*657	-	-	-	*1433	8649	*3548	11239	7166	8667	953	97060
40 Royalties	*2370	594	-	-	-	-	*8	*31	792	2	692	250	-
41 Net S-T cap gain less net LT loss	2795	-	-	-	*2152	-	*32	30	154	49	63	316	-
42 Net L-T cap gain less net ST loss	66468	2	-	190	*4102	*6739	10041	*2971	2098	5300	12947	18994	3083
43 Net gain, noncapital assets	80900	*10983	*1949	972	-	*19803	18561	6924	6131	3351	2220	5488	4517
44 Dividends, domestic corporations	7621	-	-	*352	*1057	*379	981	*2509	460	611	511	761	1
45 Dividends, foreign corporations	5007	-	-	-	-	-	-	*374	438	404	1085	106	2600
46 Other receipts	492081	*4730	*6595	*37480	*13932	13734	107062	66764	75022	33611	33791	42095	57267
47 Total deductions	82728594	1011370	807343	1502113	2571052	3490787	19930120	13090756	14537233	8090478	5188433	4673873	7835035
48 Cost of goods	67371923	788797	576164	876203	1967611	2532903	16102680	10759128	12041154	6893887	4178458	3959990	6694947
49 Compensation of officers	1986915	*25789	*88750	*119798	111041	229555	665541	295759	237831	91573	35284	27055	58939
50 Salaries and wages	4981081	68969	*14905	*180524	104402	244263	1196374	843718	951799	457189	369010	238767	311163
51 Repairs	347441	4468	*3081	*7711	10007	33233	85889	60278	58894	27507	24508	13301	18564
52 Bad debts	193237	*3670	-	*236	*4302	13332	61540	29217	32308	13521	17454	7506	10151
53 Rent paid on business property	977926	13864	*22774	*67363	57636	54656	241276	136196	149761	71228	76939	27071	59160
54 Taxes paid	1022043	14218	14203	30873	53124	65974	226009	155038	150363	76847	69794	34982	130617
55 Interest paid	830409	12385	*4140	*14016	19683	34073	152748	111471	121835	74226	62013	76090	147729
56 Contributions or gifts	13382	*9	-	*1141	*262	*813	3056	1617	2118	1754	924	848	842
57 Amortization	57410	3687	*45	*248	*2073	*1196	3849	5697	4749	5810	7530	3491	19036
58 Depreciation	839797	6137	*4228	*12078	21720	53243	203432	110875	129290	65262	77372	74820	81340
59 Depletion	52114	-	-	-	-	-	*3153	455	176	444	-	7552	40334
60 Advertising	261606	3298	*1659	*10002	32083	14022	62498	29851	55184	17156	22686	7046	6121
61 Pension, prof sh, stock, annuity	207341	*1143	*9347	*704	*7471	8052	59897	31846	41415	16368	14593	7670	8835
62 Employee benefit programs	409837	*10294	*1203	*40481	*10670	21863	88373	67370	72740	38119	26358	13279	19088
63 Net loss, noncapital assets	14164	2619	-	*2158	*412	-	*524	1460	2935	217	252	99	3488
64 Other deductions	3161966	52023	66843	138579	168554	183608	773279	450780	484682	239370	205260	174307	224681
65 Total receipts less total deducts	2269303	-15969	29287	34974	88839	66572	524786	436451	431006	231876	172895	74030	194556
66 Constructive taxable income from related foreign corporations	831	-	-	-	-	-	-	1	40	790	-	-	-
67 Net income (less deficit), total	2266274	-15969	29287	34974	88839	66572	523566	436259	430455	231428	172561	73747	194556
68 Net income, total	2539664	*12251	50349	*48749	98626	89035	598867	464172	458905	237123	193726	93306	194556
69 Deficit, total	273390	*28221	*21062	*13775	*9787	*22463	75300	*27914	28450	5695	21165	19559	-
70 Net income (less def), Form 1120-A	*2065	-	*2065	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*137	*137	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1215375	*-6694	27277	*16075	*70259	*26518	319373	304565	262160	130948	72551	-7657	-
73 Statutory special deductions, total	131192	*341	-	*3076	*7968	*4229	20667	7697	16294	3514	2219	1264	63922
74 Net operating loss deduction	121281	*341	-	2830	*7228	*3964	19981	*5581	15663	2607	1012	752	61321
75 Dividends received deduction	9911	-	-	*246	*740	*265	687	*2116	631	906	1207	512	2600
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1063302	*8824	*5337	*21312	*15566	47181	206882	141410	172586	102345	119180	92045	130634
78 Total income tax before credits	354578	*2983	*800	*3516	*2442	10179	62133	47926	58832	34078	40809	31784	59095
79 Income tax	341040	*2983	*800	*3516	*2442	10179	62087	47334	58676	34836	40702	31784	45700
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	14583	-	-	-	-	-	*46	*589	428	126	-	-	13394
83 Foreign tax credit	336	-	-	-	-	-	-	1	-0	-	45	43	247
84 U.S. Possessions tax credit	753	-	-	-	-	-	60	182	511	-	-	-	-
85 Nonconventional source fuel credit	*1	-	-	-	-	-	*1	-	-	-	-	-	-
86 General business credit	842	-	-	-	8	26	*38	-	696	6	-	66	1
87 Prior year minimum tax credit	3607	-	-	-	-	-	-	101	414	251	-	2841	-
88 Total income tax after credits	349039	*2983	*800	*3516	*2434	10153	62034	47642	57210	33821	40764	28834	58847

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Professional and commercial equipment and supplies wholesalers

MINOR INDUSTRY 421400
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	26599	1872	11726	3316	3584	2742	2430	478	252	90	44	34	30
2 Total assets	59529338	-	372758	527756	1306595	1970312	5532697	3229602	4018056	3112049	3081278	5309811	31068425
3 Cash	4077895	-	122318	118953	185289	192094	767125	472105	352598	219708	298827	347068	1001811
4 Notes and accounts receivable	17191629	-	57621	*95102	410341	801694	1887387	1108057	1662200	1132486	1159583	1624304	7252854
5 Less: Allowance for bad debts	732753	-	-	*950	*1963	*6425	22596	57895	64134	41137	44276	78236	415140
6 Inventories	13183461	-	53761	*104857	371264	554906	1524263	949389	995156	811824	740575	1459653	5617813
7 U.S. govt. obligations, total	*96883	-	-	-	-	*34	-	-	8	3015	-	-	93826
8 Tax-exempt securities	*41630	-	-	-	-	-	*18797	*13129	8440	1264	-	-	-
9 Other current assets	3305679	-	*15428	38117	32550	73271	249229	108183	198597	207035	166360	417523	1799385
10 Loans to stockholders	355254	-	38034	*7088	*5502	25620	58762	*6608	9694	16519	12361	26360	148706
11 Mortgage and real estate loans	33554	-	-	-	-	-	*22076	15	6030	5433	-	-	-
12 Other investments	6115150	-	*4207	*48211	*79767	82690	321987	193089	283317	114676	240119	261933	4485153
13 Depreciable assets	11789299	-	205294	246494	566451	496961	1467074	630795	833447	610181	445059	938827	5348716
14 Less: Accumulated depreciation	6666562	-	141563	139647	363455	289545	932405	302442	450303	306027	255458	474072	3011645
15 Depletable assets	*223	-	-	-	-	-	*218	-	-	5	-	-	-
16 Less: Accumulated depletion	*198	-	-	-	-	-	*198	-	-	-0	-	-	-
17 Land	377475	-	-	-	*15098	*5239	48310	14298	20977	18154	24532	63336	167530
18 Intangible assets (Amortizable)	5451830	-	2466	*241	*7314	39373	123144	58403	164717	273361	273526	501148	4008137
19 Less: Accumulated amortization	958582	-	930	*79	*3928	7354	85572	19900	45500	51939	50838	145070	547472
20 Other assets	5867472	-	16123	*9369	2364	1752	85095	55768	42811	97492	70907	367037	5118753
21 Total liabilities	59529338	-	372758	527756	1306595	1970312	5532697	3229602	4018056	3112049	3081278	5309811	31068425
22 Accounts payable	13878642	-	39849	133041	395572	758366	1793897	1062836	1413378	841180	895721	1357383	5187417
23 Mort, notes, and bonds under 1 yr	8682623	-	*35209	*48341	81398	231486	400095	347926	493386	477598	588679	658124	5320381
24 Other current liabilities	6423043	-	60763	21815	79284	93891	567279	375788	433985	371863	318963	625835	3473578
25 Loans from stockholders	1007533	-	69117	*119456	77485	146160	192875	105801	111408	42520	20817	275	121621
26 Mort, notes, bonds, 1 yr or more	10436048	-	*105560	*152887	182063	321638	505946	493504	435449	460754	294212	965140	6518895
27 Other liabilities	1670134	-	*-397	*-0	*26672	20115	120356	44775	119165	52795	123736	113728	1049188
28 Net worth	17431315	-	62657	52216	464119	398656	1952250	798973	1011286	865339	839150	1589326	9397344
29 Capital stock	4791700	-	52246	81686	106406	120175	537814	330547	497529	356344	407797	257340	2043817
30 Additional paid-in capital	10013041	-	*29276	*20444	70722	179251	547358	514301	833838	309893	730168	968093	5809697
31 Retained earnings, appropriated	*29876	-	-	-	-	*48	-	*28463	1366	-	-	-	-
32 Retained earnings-unappropriated	3237155	-	66043	-41331	327858	180652	1040194	46708	-276445	237021	-283951	340947	1599458
33 Adj. to shareholders equity	-1719	-	-	*-5652	*-74	*-247	*419	-1459	-2034	-8373	-5185	29816	-8930
34 Less: Cost of treasury stock	638738	-	*84909	*2930	*40793	*81224	173535	119584	42969	29546	9680	6869	46698
35 Total receipts	137061115	2567053	2514190	2301719	4629002	7261453	17535992	11447200	10226108	6367643	6784708	8489043	56937004
36 Business receipts	135106617	2493401	2499768	2268257	4561163	7199306	17387440	11360038	10108892	6242170	6658744	8248140	56079299
37 Interest	421207	3214	*1607	*2555	3077	5886	29613	13204	16841	13407	22081	43632	266089
38 Interest on govt. obligations	8270	2	-	-	*309	*-0	*935	*641	828	1036	97	2001	2421
39 Rents	251766	*3886	*845	-	*133	*1633	8027	*397	4352	2174	6340	17670	206311
40 Royalties	69199	11247	-	-	*4143	-	-	3	3587	25657	267	1931	22363
41 Net S-T cap gain less net LT loss	10989	-	-	*1827	-	*2971	*3242	-	2165	392	61	330	-
42 Net L-T cap gain less net ST loss	113071	18229	*4120	*270	*871	*1078	*7065	675	14722	905	3382	55252	6501
43 Net gain, noncapital assets	74771	*16584	*2513	*606	*1598	*381	694	2937	5459	16605	6918	1457	19020
44 Dividends, domestic corporations	5071	-	-	-	-	*504	*1204	-	912	646	585	256	963
45 Dividends, foreign corporations	13077	1000	-	-	-	-	-	-	235	182	270	1013	10377
46 Other receipts	987078	19490	*5337	*28205	57708	49694	97771	69305	68114	64469	85963	117362	323660
47 Total deductions	135745454	2652586	2526023	2247310	4527460	7226388	17382204	11374766	10105185	6239546	6853583	8261207	56349196
48 Cost of goods	103768720	1872470	1558813	1532106	3034554	5583105	12902622	9515922	7907431	4704194	5495712	6165240	43496552
49 Compensation of officers	2460430	45089	293217	188526	317039	271838	597688	238974	143479	66396	84201	50543	163442
50 Salaries and wages	10994309	277688	159214	163604	434734	465802	1736205	723621	852559	572968	453439	695653	4458821
51 Repairs	287098	5958	12104	8100	20281	17844	39395	25546	18976	15367	12967	16623	93938
52 Bad debts	429831	18497	*5862	*9778	13308	21747	47396	22620	34175	28765	31015	19077	177590
53 Rent paid on business property	1394808	31563	64052	61732	108190	96462	234741	84927	97042	49136	50281	65423	451259
54 Taxes paid	1396107	30475	39668	35756	75870	85309	239233	91224	100479	65354	56431	92957	483352
55 Interest paid	1449467	29761	13938	10586	22823	46077	85873	65617	80983	75923	71082	124908	821897
56 Contributions or gifts	19473	*440	*364	-	*195	1188	1965	619	2076	1341	1246	1836	8203
57 Amortization	222570	20881	404	*326	*533	3377	9231	6226	18766	12843	11398	23413	115172
58 Depreciation	2610028	18071	16288	20412	44929	49376	136114	71863	98470	80221	53519	97234	1923533
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1114038	27796	7914	8782	29802	58423	121398	40395	77064	53591	63807	163745	461319
61 Pension, prof sh, stock, annuity	315640	3390	*17825	*4873	17215	15408	80400	25743	21193	11807	8082	18180	91523
62 Employee benefit programs	784978	16898	*7459	*18495	20151	22547	96139	38596	47058	44151	30153	80888	362444
63 Net loss, noncapital assets	93262	17833	*96	-	-	*85	4618	3196	2026	2577	3747	3154	55930
64 Other deductions	8404695	235776	328807	184234	387837	487801	1049186	419676	603410	454913	426503	642332	3184222
65 Total receipts less total deducts	1315661	-85532	-11833	54409	101542	35064	153788	72434	120923	128097	-68876	227836	587808
66 Constructive taxable income from related foreign corporations	21703	-	-	-	-	*5	-	-	-	-	2313	1894	17491
67 Net income (less deficit), total	1329094	-85535	-11833	54409	101233	35069	152853	71793	120096	127061	-66660	227729	602878
68 Net income, total	3354063	59839	103688	87424	208772	198847	419328	219145	283820	182476	146462	336635	1107627
69 Deficit, total	2024969	145374	115521	*33015	107539	163778	266475	147352	163724	55415	213122	108906	504749
70 Net income (less def), Form 1120-A	*50	-	*50	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-3991	*-3991	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	886840	-11772	14320	*67097	113665	27652	249481	131381	125729	69291	60326	39669	-
73 Statutory special deductions, total	407036	*1959	*21801	*5813	*35647	22852	25731	*13395	23329	10093	8752	9193	228471
74 Net operating loss deduction	398021	*959	*21801	*5813	*35647	*22499	24888	*13395	22462	9450	8079	8836	224192
75 Dividends received deduction	9015	1000	-	-	-	*353	*843	-	867	643	674	356	4279
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1817347	*31628	*7267	*14514	*33552	85041	122709	72186	113365	97133	72217	288579	879156
78 Total income tax before credits	609573	*10816	*1093	*2177	*6540	20085	35120	24075	39005	33206	24603	100839	312014
79 Income tax	602789	*10816	*1090	*2177	*6540	20085	34992	23968	38326	33055	24563	100032	307145
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6179	1	2	-	-	-	-	107	679	133	40	347	4869
83 Foreign tax credit	1788	-	-	-	-	*5	-	-	13	166	36	714	854
84 U.S. Possessions tax credit	504	-	-	-	-	-	-	129	-	375	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	17105	-	-	-	-	-	*129	-	137	227	376	280	15955
87 Prior year minimum tax credit	2251	-	-	-	-	-	*267	-	281	-	83	195	1425
88 Total income tax after credits	587925	*10816	*1093	*2177	*6540	20080	34724	23946	38574	32438	24108	99649	293779

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of good
Wholesale and retail trade: Wholesale
trade: Wholesale trade, durable goods:
Metal and mineral (except petroleum)
wholesalers

MINOR INDUSTRY 421500
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	6508	694	*1476	*709	*818	758	1366	336	182	69	53	21	26
2 Total assets	45454036	-	*39350	*152720	*300332	523683	3226917	2309577	2843230	2491800	3844022	3318893	26403511
3 Cash	2348429	-	*7918	*18913	*22025	118592	450116	113231	187227	132620	168593	194129	935065
4 Notes and accounts receivable	13223968	-	*24024	*48203	*94467	145558	1050867	899658	939551	924726	1210773	1048003	6838137
5 Less: Allowance for bad debts	434018	-	-	-	*614	15	7331	5510	15414	41735	14823	16536	332040
6 Inventories	10680434	-	*2996	*34021	*57758	201269	1035142	766868	1075264	884022	1338476	855947	4428670
7 U.S. govt. obligations, total	*42372	-	-	-	-	-	*2357	-	1998	400	-	-	37617
8 Tax-exempt securities	73833	-	-	-	-	-	-	-	21080	24602	-	28152	-
9 Other current assets	3652695	-	*367	*27964	*1126	*23271	76937	60916	114439	76306	122073	189017	2960280
10 Loans to stockholders	209321	-	-	*7240	*1183	*5000	51008	46094	30448	9022	7036	27286	25003
11 Mortgage and real estate loans	28627	-	-	-	*5694	-	*9145	-	3741	9335	-	-	711
12 Other investments	7206687	-	-	-	*31818	*6539	178466	167985	146446	174905	459088	452459	5588982
13 Depreciable assets	9470211	-	*25608	*33633	*154650	148940	917951	528223	607473	445923	960524	640789	5006496
14 Less: Accumulated depreciation	4681884	-	*22433	*17283	*98882	126076	615346	331076	324193	239738	515571	331588	2059699
15 Depletable assets	*206823	-	-	-	-	-	*22	-	6203	-	286	8063	192248
16 Less: Accumulated depletion	*53958	-	-	-	-	-	*4	-	4061	-	286	1193	48413
17 Land	426857	-	-	-	-	-	*30028	53296	26966	25151	48286	51562	191567
18 Intangible assets (Amortizable)	1764896	-	-	-	*7585	*167	*4247	*5865	10970	30217	94616	112966	1498264
19 Less: Accumulated amortization	185819	-	-	-	*3276	*164	*2653	*3025	2822	3073	16885	12537	141384
20 Other assets	1474561	-	*870	*27	*26797	*602	45965	7052	17914	39118	-18166	72374	1282007
21 Total liabilities	45454036	-	*39350	*152720	*300332	523683	3226917	2309577	2843230	2491800	3844022	3318893	26403511
22 Accounts payable	8935903	-	*29670	*33376	*86368	128331	877154	523357	696293	608795	830319	722172	4400068
23 Mort, notes, and bonds under 1 yr	7473585	-	*556	*16781	*22810	*57260	439991	446982	594871	564249	645251	491659	4193175
24 Other current liabilities	3232312	-	*3294	*3097	*33882	47234	198874	78932	277121	116311	172700	419361	1881507
25 Loans from stockholders	1501318	-	*10632	-	*666	*114038	179799	39256	71698	230442	32573	3931	818281
26 Mort, notes, bonds, 1 yr or more	7371418	-	*7673	*5623	*20013	*34026	174284	229273	315751	248634	533642	349817	5452682
27 Other liabilities	1516690	-	*3141	-	*461	*-0	6254	*10739	9973	75566	148153	64122	1198280
28 Net worth	15422812	-	*-15616	*93843	*136132	142793	1350561	981038	877522	647804	1481383	1267832	8459519
29 Capital stock	3228475	-	*6727	*850	*5551	4230	130620	103851	81048	105105	123290	757277	1909925
30 Additional paid-in capital	7333094	-	*31977	201	*38900	*67145	105355	41018	296444	605843	487371	146938	5511901
31 Retained earnings, appropriated	3428	-	-	-	-	-	-	-	10	126	1421	-	1871
32 Retained earnings-unappropriated	5188306	-	*-54320	*92792	*101826	110371	1149623	940108	552778	-10646	889774	373236	1042764
33 Adj. to shareholders equity	45304	-	-	-	-	-	-	*-919	4540	-19945	172	6894	54561
34 Less: Cost of treasury stock	375795	-	-	-	*10146	*38953	35037	103020	57299	32679	20645	16513	61504
35 Total receipts	94407850	1561282	*430950	*616371	*933559	1585604	7855893	6472428	6711633	5610259	7993782	6424530	48211560
36 Business receipts	92774044	1547130	*430950	*609510	*830305	1579648	7779307	6446697	6651191	5548823	7911113	6339869	47099502
37 Interest	640168	*1229	1	*622	*1938	*4657	8509	6530	9478	16215	22653	37330	531007
38 Interest on govt. obligations	4423	-	-	-	-	-	51	*346	1130	1364	156	1266	111
39 Rents	67631	-	-	-	*540	*18	*661	*1175	2911	1346	649	13156	47174
40 Royalties	5802	-	-	-	-	-	-	-	556	-	67	2440	2739
41 Net S-T cap gain less net LT loss	21088	-	-	-	-	-	*1180	-	2096	11816	2515	55	3425
42 Net L-T cap gain less net ST loss	192146	*10910	-	*2475	*151	-	*4592	*4342	2371	232	4420	1376	161277
43 Net gain, noncapital assets	27962	1019	-	-	*64	*58	3957	*157	6880	297	2576	534	12420
44 Dividends, domestic corporations	39438	74	-	*435	*111	-	*138	*189	624	120	19161	1066	17519
45 Dividends, foreign corporations	18051	-	-	-	-	-	*2089	-	115	135	7	4661	11043
46 Other receipts	617096	*920	-	*3329	*100449	*1223	55410	12991	34280	29911	30464	22777	325343
47 Total deductions	92644593	1529845	*443652	*597232	*949021	1558768	7615727	6360764	6566615	5521082	7809396	6305729	47388761
48 Cost of goods	80993089	1436098	*329482	*505726	*495964	1119947	6256419	5499224	5643488	4900810	6870265	5571354	42364311
49 Compensation of officers	1058852	*21899	*39220	*21052	*109857	*86060	247273	114317	108811	71157	69586	36550	133070
50 Salaries and wages	3211383	9079	*5653	*8760	*72193	147640	344764	271908	286386	181183	285130	174706	1423982
51 Repairs	296338	*347	*1554	*1852	*7110	*5226	30971	16632	20052	9521	15822	11314	175936
52 Bad debts	155187	373	8553	428	*27221	*3116	11760	10548	10459	10558	11054	15499	45618
53 Rent paid on business property	558858	*6460	*8100	*1298	*35865	39660	107943	35901	49113	29212	38868	43567	162871
54 Taxes paid	756907	6099	*3189	*3806	*19245	29041	82603	55284	61232	39791	62181	71366	323070
55 Interest paid	1272987	3689	*1044	*2003	*16089	13378	66540	53651	78397	63544	92281	80093	802277
56 Contributions or gifts	11878	*171	*3	*559	*384	*413	1445	1254	877	649	1292	1080	3752
57 Amortization	82722	9	-	-0	*481	*4938	616	1399	1568	1978	6686	12334	52714
58 Depreciation	849284	*2820	*7579	*3002	*17456	8303	77882	36659	47169	31768	64140	46603	505903
59 Depletion	14523	-	-	-	-	-	-	-	427	359	17	5792	7928
60 Advertising	84243	*50	*2980	*1026	*2948	*3485	10769	6873	6924	3620	6753	4219	34595
61 Pension, prof sh, stock, annuity	183537	*8735	-	*1695	*8473	*5679	26463	14506	12311	11917	19244	24887	49629
62 Employee benefit programs	453093	610	*895	*2297	*6799	*3715	22185	33660	24913	17683	42014	43805	254518
63 Net loss, noncapital assets	49910	-	*3848	132	-	-	*3635	*958	892	232	1747	5186	33279
64 Other deductions	2611801	33406	*31552	*43595	*128937	88168	324461	207990	211598	147099	222314	157376	1015305
65 Total receipts less total deducts	1763257	31436	*-12702	*19139	*-15462	26836	240166	111664	147018	89177	184385	118801	822799
66 Constructive taxable income from related foreign corporations	*3180	-	-	-	-	-	*12	-	-	-	-	1051	2117
67 Net income (less deficit), total	1762014	31436	*-12702	*19139	*-15462	26836	240127	111319	145888	87813	184230	118586	824806
68 Net income, total	2084402	*38254	*2014	*19706	*19682	*38615	295873	136619	193898	116800	229060	133444	860437
69 Deficit, total	322388	*6817	*14716	568	*35145	*11779	55745	25301	48010	28987	44830	14858	35631
70 Net income (less def), Form 1120-A	*1516	-	-	-	*1516	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	19142	19142	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	618457	-336	*-998	*14167	-	*6972	241170	64766	118005	57183	64958	25387	27183
73 Statutory special deductions, total	352914	*21112	-	*507	*1436	*549	*4852	*1570	5120	2644	30031	15414	269680
74 Net operating loss deduction	312868	*21060	-	*203	*1358	*549	*2735	*1437	4612	2414	16273	11019	251210
75 Dividends received deduction	40046	52	-	*304	*78	-	*2117	*133	508	230	13759	4395	18470
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1081022	*14941	*2014	*5032	*18308	*29532	33606	66566	66305	54732	130191	94726	565069
78 Total income tax before credits	396747	*3447	*302	*755	*2838	*7652	7840	22022	22797	18698	45411	34507	230478
79 Income tax	360921	*3049	*302	*755	*2838	*7652	7817	22022	22437	18622	44687	32764	197975
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	478	-	-	-	-	-	-	-	-	-	478	-	-
82 Alternative minimum tax	33111	393	-	-	-	-	23	-	360	63	179	329	31764
83 Foreign tax credit	4163	-	-	-	-	-	*12	-	1	14	168	1237	2730
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*570	-	-	-	-	-	*82	-	82	-	-	-	407
87 Prior year minimum tax credit	1056	2	-	-	-	-	-	*12	128	76	-	-	838
88 Total income tax after credits	390959	*3446	*302	*755	*2838	*7652	7746	22010	22587	18608	45243	33269	226503

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Electrical goods wholesalers

MINOR INDUSTRY 421600
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	19137	407	7592	2211	2105	2790	2820	544	394	120	72	38	45
2 Total assets	104617813	-	254135	359349	715441	2009626	6085964	3712008	6127172	4232754	5033111	6435440	69652815
3 Cash	6052364	-	68591	55746	63410	304951	715274	473166	545063	320635	575706	525113	2404711
4 Notes and accounts receivable	31839223	-	44246	*136314	270087	647736	2515714	1420456	2436073	1586306	1805525	2072537	18904228
5 Less: Allowance for bad debts	1092978	-	-	-	-	9764	39655	22838	43061	33838	55779	62749	825293
6 Inventories	25637224	-	58241	*60343	188416	680714	1727795	1202468	1880692	1287482	1419228	1630080	15501765
7 U.S. govt. obligations, total	38365	-	-	-	-	*8217	*4	*332	629	2127	4969	2121	19966
8 Tax-exempt securities	139210	-	-	-	-	-	*8663	-	3495	19030	-	108023	-
9 Other current assets	7086021	-	*18135	25977	*13055	47282	147469	107497	284890	155759	180298	286093	5819566
10 Loans to stockholders	240621	-	*21451	*42099	*4849	34427	22609	*8786	18083	10248	17686	3050	57334
11 Mortgage and real estate loans	51308	-	-	-	-	-	*22593	126	3272	13296	11143	868	10
12 Other investments	13302949	-	*16977	*11501	*63034	*43378	157490	78192	300453	172053	212211	631193	11616466
13 Depreciable assets	18658779	-	159841	98388	235505	523607	1481806	1061310	1023790	918289	994431	1105889	11055923
14 Less: Accumulated depreciation	10346667	-	126561	73335	153160	308432	816741	696443	537946	438845	484626	502423	6208157
15 Depletable assets	*26106	-	-	-	-	*63	*675	-	-	5624	19743	1	-
16 Less: Accumulated depletion	*17086	-	-	-	-	*63	*675	-	-	269	16078	1	-
17 Land	789794	-	-	15	-	*13021	61064	21955	54832	45294	41082	51757	500776
18 Intangible assets (Amortizable)	10035241	-	*2058	*2706	*33144	10326	33444	34891	116321	161782	223402	508562	8908605
19 Less: Accumulated amortization	1484732	-	*662	*2234	*11430	9642	16999	7960	22069	49843	55168	58517	1250208
20 Other assets	3662072	-	*-8182	*1828	*8531	23807	65436	30070	62655	57623	139337	133844	3147123
21 Total liabilities	104617813	-	254135	359349	715441	2009626	6085964	3712008	6127172	4232754	5033111	6435440	69652815
22 Accounts payable	20751045	-	63247	*96659	248253	626538	1954811	996028	1902140	1158778	1559134	1749512	10395945
23 Mort, notes, and bonds under 1 yr	15670736	-	*19389	*37005	*54854	221676	711947	466579	933412	551465	482737	1063883	11127787
24 Other current liabilities	10967397	-	*13779	59665	49487	162641	516958	274926	545929	387725	488850	515916	7951522
25 Loans from stockholders	2799349	-	133149	*49521	*11895	301523	292385	208122	125184	81071	37213	25112	1534175
26 Mort, notes, bonds, 1 yr or more	12874288	-	*67252	*99008	*38725	295059	469710	308310	487680	543523	677443	927854	8959722
27 Other liabilities	7378864	-	*1	-	1368	*6729	57410	20971	79283	55378	114582	278357	6764784
28 Net worth	34176134	-	-42682	17491	310859	395459	2082742	1437072	2053543	1454814	1673152	1874806	22918880
29 Capital stock	7082726	-	37600	50098	113866	211861	535364	336725	549198	253657	405754	936742	3651861
30 Additional paid-in capital	23447092	-	*5299	*71063	*20783	100414	451616	120866	325535	517731	740763	753466	20339557
31 Retained earnings, appropriated	54857	-	-	-	-	-	-	1896	1896	-	7806	-	43260
32 Retained earnings-unappropriated	4503108	-	-85491	-46826	243815	149180	1204516	1012532	1230629	742050	567892	222761	-737950
33 Adj. to shareholders equity	-95975	-	-	-	-	*451	*7519	303	-15258	-8961	-10400	-61	-69569
34 Less: Cost of treasury stock	815674	-	*90	*56843	*67605	*66448	116273	35250	38458	49663	38663	38102	308279
35 Total receipts	203498006	6395409	2085696	1251394	2506027	6392999	18601453	9705472	16610230	10235446	10259723	14266635	105187521
36 Business receipts	198268998	5789778	1924031	1153592	2479661	6312082	18254334	9635451	16427396	10011696	10014953	13961883	102304141
37 Interest	1652571	448783	*184	*963	*639	7484	16528	10489	25602	16208	31504	65576	1028611
38 Interest on govt. obligations	7857	-0	-	42	-	-	*958	*467	1243	1115	1215	2290	527
39 Rents	153640	*5456	*114	*2038	*43	*5179	6635	*881	6668	3776	6276	2003	114571
40 Royalties	514724	31544	-	-	-	-	-	-	436	938	3931	-	477874
41 Net S-T cap gain less net LT loss	6528	433	-	-	*187	*393	*828	-	3703	232	152	6	595
42 Net L-T cap gain less net ST loss	284196	1786	-	*910	*534	*6953	*20700	*7902	7935	53251	24289	1476	158461
43 Net gain, noncapital assets	79163	1875	-	*131	*1710	*4833	19734	3790	1676	4003	1544	10644	29223
44 Dividends, domestic corporations	22057	641	-	*8	*24	*186	*829	*258	440	339	346	567	18422
45 Dividends, foreign corporations	145290	18115	-	-	-	-	*2373	2246	1017	418	11113	537	109470
46 Other receipts	2362982	96996	*161367	*93709	23229	55891	278533	43989	134115	143472	164402	221653	945626
47 Total deductions	199582434	6215940	2057569	1214060	2454007	6288395	18385838	9401845	16226598	9943690	10152573	14018717	103223202
48 Cost of goods	157682424	4218829	1455431	668806	1701026	4456177	13853125	7313598	13317733	8038733	8117640	11877450	82663875
49 Compensation of officers	2411041	32013	163461	125490	167151	305013	613854	220816	245244	98289	165815	64950	208947
50 Salaries and wages	12766935	446703	*70585	112894	206780	578975	1591084	841622	1137280	741618	704206	677132	5658056
51 Repairs	512096	15175	4093	5125	12692	17368	48846	18096	31241	24896	21442	20167	292953
52 Bad debts	506830	17406	-	*8479	*1227	10975	52452	31388	53985	25961	30539	18494	255923
53 Rent paid on business property	1883761	42488	51054	60759	92346	103029	281426	110349	142720	88890	93046	72384	745271
54 Taxes paid	1793915	69260	22461	27541	44704	100752	232305	117052	152521	96040	93680	89509	748089
55 Interest paid	3166042	600465	11873	7791	10804	62536	126037	79356	111637	88341	88857	158592	1819755
56 Contributions or gifts	50833	561	-	*133	*467	1046	1939	1113	3071	1495	2336	1555	37116
57 Amortization	2774733	8859	*359	*458	*738	*1256	7121	4531	9245	15349	14508	14801	2697509
58 Depreciation	1597594	146992	6128	7237	20781	43190	130524	105298	94939	81272	94780	123537	742915
59 Depletion	*133	-	-	-	*119	-	-	-	7	-	-0	-	8
60 Advertising	1926281	41597	5153	12749	4222	42544	111503	62427	96355	59019	62371	74965	1353374
61 Pension, prof sh, stock, annuity	510606	17493	*8681	*12033	*3211	13545	77070	22494	38679	25825	22131	33661	235783
62 Employee benefit programs	1090194	45278	*2376	*12731	14743	24111	92395	47891	70126	52987	51510	59779	616267
63 Net loss, noncapital assets	96112	*3250	-	-	*80	*4232	9382	8235	3369	2154	5412	14762	45234
64 Other deductions	10812904	509570	255915	151834	172917	523645	1156774	417577	718447	502821	584300	716978	5102127
65 Total receipts less total deducts	3915571	179469	28127	37334	52019	104604	215615	303626	383632	291756	107150	247918	1964319
66 Constructive taxable income from related foreign corporations	174556	4294	-	-	-	-	-	791	527	404	3024	1236	164279
67 Net income (less deficit), total	4082270	183763	28127	37292	52019	104604	214657	303951	382917	291046	108960	246865	2128071
68 Net income, total	5494978	286766	86129	*53847	98389	188138	493389	403915	510368	364734	272907	339827	2396571
69 Deficit, total	1412708	103003	58001	*16555	*46370	83533	278732	99964	127451	73688	163947	92962	268500
70 Net income (less def), Form 1120-A	*-476	-	*-476	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-13418	*-13418	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1322583	*-6477	82487	*31686	*58466	64644	244420	268988	262370	105054	90566	55726	64653
73 Statutory special deductions, total	671451	*15400	*329	*5300	*8250	17629	23590	15860	13708	9758	22035	33304	506290
74 Net operating loss deduction	629956	*8957	*329	*5294	*8233	*17499	20637	*15681	13224	9461	20727	32400	477514
75 Dividends received deduction	41495	6443	-	*6	*16	*130	*2954	*178	484	297	1307	904	28775
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3301781	250126	*374	*16864	*17771	65861	158531	112599	216094	244073	157514	228363	1833610
78 Total income tax before credits	1130369	89061	*95	*2537	*2768	13684	45274	37197	73327	83646	51841	83182	647757
79 Income tax	1119186	87360	*56	*2537	*2768	13684	44969	37184	73221	83473	53882	78848	641204
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	10241	11	-	-	-	-	*39	13	175	181	443	2828	6553
83 Foreign tax credit	64192	-	-	-	-	-	6	886	364	1179	1295	809	59653
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	11	-	-	-	-	-	-	-	-	-	-	-	11
86 General business credit	7659	636	-	-	-	-	-	-	157	14	104	403	6344
87 Prior year minimum tax credit	10059	-	-	-	-	-	*245	-	134	257	46	1064	8311
88 Total income tax after credits	1048447	88424	*95	*2537	*2768	13684	45023	36311	72671	82195	50396	80905	573437

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Hardware, plumbing and heating equipment and supplies wholesalers

MINOR INDUSTRY 421700
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	15979	905	4440	2533	2861	1759	2658	469	231	68	30	12	11
2 Total assets	32088335	-	151362	473768	1040185	1221061	6033170	3247725	3462798	2329152	2071102	2211718	9846293
3 Cash	1738138	-	36987	132141	191485	94108	511879	236151	184255	111292	59837	30032	149971
4 Notes and accounts receivable	10477332	-	*30845	*78535	327079	377627	1950960	1143336	1226250	753656	609848	574194	3405000
5 Less: Allowance for bad debts	198993	-	-	-	*5687	*983	21472	19677	22293	23633	16028	25357	63862
6 Inventories	11291592	-	*29340	*109654	276283	434134	2464166	1375942	1305158	862376	728787	734816	2970936
7 U.S. govt. obligations, total	*21090	-	-	-	-	-	*14070	-	1550	248	5222	-	-
8 Tax-exempt securities	*16536	-	-	-	-	*7520	-	-	7009	2006	-	-	-
9 Other current assets	1140347	-	*7843	*35877	15499	13912	142960	90551	97731	119612	112599	52705	451057
10 Loans to stockholders	76677	-	*2709	*6300	*8422	*2533	15340	*8710	16048	6238	10058	320	-
11 Mortgage and real estate loans	20997	-	-	-	-	-	*8414	*6266	2344	3972	1	-	-
12 Other investments	1152936	-	-	*1777	*29334	*83132	280656	98607	164593	89949	155739	63289	185861
13 Depreciable assets	7796315	-	*125379	252494	404893	353094	1641308	650306	775782	538837	582151	454360	2017711
14 Less: Accumulated depreciation	4400159	-	*91661	166374	253907	211933	1082959	405481	429730	293122	304182	247164	913645
15 Depletable assets	2782	-	-	-	-	-	-	-	68	-	2714	-	-
16 Less: Accumulated depletion	1454	-	-	-	-	-	-	-	35	-	1419	-	-
17 Land	361411	-	-	*16129	*7927	*12372	62673	20718	41528	37165	24808	20961	117131
18 Intangible assets (Amortizable)	2274398	-	*11324	*111	*36248	69802	37874	23415	60833	96691	55215	462366	1420519
19 Less: Accumulated amortization	245213	-	*1911	*21	*3483	13275	15687	9673	18386	9715	3352	23196	146513
20 Other assets	563604	-	*507	*7144	*6091	-982	22988	28553	50095	33581	49104	114394	252128
21 Total liabilities	32088335	-	151362	473768	1040185	1221061	6033170	3247725	3462798	2329152	2071102	2211718	9846293
22 Accounts payable	6913672	-	*23499	*61181	210467	289587	1396469	715424	668680	519565	464916	389922	2173960
23 Mort, notes, and bonds under 1 yr	3668229	-	*30364	*10269	*37308	128333	645724	470020	622512	356905	299066	139451	928275
24 Other current liabilities	2051268	-	*9283	*16354	87194	61020	381696	278545	212688	167569	132217	154535	550169
25 Loans from stockholders	2056879	-	*16149	*9919	*165642	47600	352215	207618	84039	84782	32398	304	1056214
26 Mort, notes, bonds, 1 yr or more	5353721	-	*47707	*98333	126773	151448	494885	179407	404216	349686	577601	636809	2286857
27 Other liabilities	376934	-	*1	*1	*9551	*16712	29137	31412	27257	38792	-51692	49787	225976
28 Net worth	11667632	-	24359	277711	403250	526362	2733043	1365300	1443407	811854	616595	840910	2624841
29 Capital stock	1818885	-	13739	59861	62657	48813	235933	60178	95600	85479	165314	223706	767606
30 Additional paid-in capital	2286947	-	*53065	*40721	*88123	77157	169002	39396	115463	111428	187333	470625	934633
31 Retained earnings, appropriated	*4202	-	-	-	-	-	*1165	-	72	2965	-	-	-
32 Retained earnings-unappropriated	8138796	-	-40280	189074	260980	463416	2536315	1391140	1295757	663949	274903	121020	982523
33 Adj. to shareholders equity	11360	-	-	-	-	-	-	*-88	-910	-12363	-390	39174	-14063
34 Less: Cost of treasury stock	592558	-	*2164	*11946	*8509	*63025	209372	125326	62576	39604	10565	13613	45858
35 Total receipts	77868119	789825	1200834	1008060	2980452	3279570	15145770	8550670	8689917	5712522	4445926	3855026	22209546
36 Business receipts	76336266	754409	1199520	1005558	2965152	3206429	14818452	8480364	8554709	5626818	4367219	3792343	21565294
37 Interest	194876	*1062	*78	*838	*2238	3074	25496	8506	13377	8471	14809	10660	106268
38 Interest on govt. obligations	7582	593	-	-	-	*837	*2139	*102	1434	2479	-	-	-
39 Rents	28095	299	-	-	*184	*775	4642	*850	1909	4259	2467	436	12274
40 Royalties	*38907	-	-	-	-	-	-	*-0	-	-	-	8464	30443
41 Net S-T cap gain less net LT loss	7911	-	-	-	*5029	*508	*180	*1864	39	290	-	-	-
42 Net L-T cap gain less net ST loss	49034	*6553	-	-	*272	*7623	*859	3905	18458	3625	733	771	6234
43 Net gain, noncapital assets	58585	*24819	-	-	*3335	*2801	2864	1551	2829	3385	3222	360	13421
44 Dividends, domestic corporations	23034	-	-	-	-	*141	*2832	*206	19216	232	123	177	107
45 Dividends, foreign corporations	1174	-	-	-	-	-	-	-	500	-	-	-	673
46 Other receipts	1122655	2089	*1236	*1664	4243	57384	288307	53322	77446	62963	57354	41815	474832
47 Total deductions	76368802	805738	1204125	941890	2942351	3268543	14791133	8331354	8420499	5575755	4348000	3788861	21950553
48 Cost of goods	58640091	536246	*568658	615675	1861750	2245411	11027818	6464814	6602301	4369582	3349065	2834588	18164180
49 Compensation of officers	1846655	24052	*115981	*66505	312978	230072	544838	241000	164147	60218	34459	10828	41576
50 Salaries and wages	6765787	68691	*143889	*84591	269495	323308	1460973	740111	743859	494267	404618	424370	1607615
51 Repairs	271872	3174	*5232	*4015	12573	12870	51634	28449	25978	21799	16458	14036	75653
52 Bad debts	165192	8537	*1	*1753	*6401	3204	40863	21314	20652	10500	10071	11591	30308
53 Rent paid on business property	1096676	9618	48097	*20078	64169	76465	208858	104178	109315	78063	58666	66404	252765
54 Taxes paid	1010018	11883	25727	35459	60361	60976	214234	116382	106058	72165	48949	39975	217848
55 Interest paid	834455	9576	*9635	*6210	20046	25566	112649	67114	82740	66959	71476	51553	310932
56 Contributions or gifts	11284	*348	*298	*169	*495	535	3116	1351	1869	924	441	338	1403
57 Amortization	74267	*2270	*47	*21	*372	*3531	3175	2223	4363	4293	4355	10912	38707
58 Depreciation	608228	6070	*12108	*17461	33441	25783	138477	49539	62964	43909	48094	34074	136308
59 Depletion	226	-	-	-	-	-	-	-	-	226	-	-	-
60 Advertising	279159	2306	*7882	*5374	7713	12194	50659	40018	38711	27841	25445	14237	46778
61 Pension, prof sh, stock, annuity	279213	6144	*16	*7285	*20253	24615	65912	33498	30454	21497	7941	13035	48564
62 Employee benefit programs	499006	*2233	*3197	*2204	24589	20678	84481	46371	51946	36949	31544	41238	153576
63 Net loss, noncapital assets	15828	*172	*462	-	*1022	*926	1809	2096	1529	2258	805	389	4361
64 Other deductions	3970845	114420	262893	75091	246694	202412	781637	372896	373613	264305	235613	221294	819979
65 Total receipts less total deducts	1499316	-15913	-3290	66170	38102	11027	354637	219316	269418	136767	97926	66165	258993
66 Constructive taxable income from related foreign corporations	420	-	-	-	-	-	-	-	302	-	-	-	117
67 Net income (less deficit), total	1492154	-16506	-3290	66170	38102	10191	352498	219215	268286	134288	97926	66165	259110
68 Net income, total	2065676	33938	*40702	*87751	92565	58570	392352	236667	295166	149038	139910	117721	421296
69 Deficit, total	573522	*50444	*43993	*21581	54463	48379	39854	*17453	26880	14750	41984	51556	162186
70 Net income (less def), Form 1120-A	*20513	-	*10278	*10235	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*2528	*2528	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	739602	5446	*5532	*64005	*44173	*-1346	188953	172171	115209	48298	54478	15013	27671
73 Statutory special deductions, total	65691	*19	*1273	*2662	*4915	*3848	7639	*3978	19265	3590	2362	14026	2115
74 Net operating loss deduction	47410	*19	*1273	*2662	*4915	*3735	*5471	*3792	4286	3424	2276	13902	1654
75 Dividends received deduction	18281	-	-	-	-	*113	*2168	*185	14979	166	86	124	461
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1163853	*24253	*10002	*21084	*28899	29110	185076	59858	153553	96727	75099	88682	391510
78 Total income tax before credits	377744	*7817	*1500	*3195	*4766	5618	53859	19898	52908	33412	26860	31110	136800
79 Income tax	374493	*7817	*1500	*3195	*4766	5618	53859	19585	52187	32872	25680	30613	136800
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	86	-	-	-	-	-	-	-	86	-	-	-	-
82 Alternative minimum tax	1001	-	-	-	-	-	-	*314	245	172	81	188	-
83 Foreign tax credit	550	-	-	-	-	-	-	-	221	4	-	322	3
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	322	-	-	-	6	-	*49	-	14	12	5	29	208
87 Prior year minimum tax credit	*2223	-	-	-	-	-	-	*531	17	9	-	880	786
88 Total income tax after credits	374649	*7817	*1500	*3195	*4760	5618	53810	19368	52655	33387	26856	29880	135803

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Machinery, equipment, and supplies wholesalers

MINOR INDUSTRY 421800
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	49438	1254	19308	6435	6630	5994	7619	1123	684	201	87	73	29
2 Total assets	95218750	-	614020	1091642	2331049	4155750	16255017	8015079	10343129	6826988	6302462	11612578	27671036
3 Cash	5729465	-	214192	142332	304548	537242	1591364	402566	625071	365618	256551	374925	915056
4 Notes and accounts receivable	27095012	-	94284	301531	715779	1235336	4569234	2320119	2854794	1813866	1719301	2932266	8538501
5 Less: Allowance for bad debts	544426	-	-	*456	*2082	*2468	65678	29769	57033	67052	53042	94073	172775
6 Inventories	30706222	-	99914	328878	694207	1428795	6723760	3401091	4110936	2492421	1989407	4360507	5076308
7 U.S. govt. obligations, total	345501	-	-	69	-	*8911	*1801	*43403	31169	3435	-	2121	254593
8 Tax-exempt securities	53542	-	-	-	*3145	-	*211	28	7646	88	302	42121	1
9 Other current assets	3796725	-	28119	35954	97658	162236	407028	260064	315192	317273	307006	322768	1543427
10 Loans to stockholders	656517	-	66262	*84006	91944	33687	211176	41671	37004	26019	52457	12290	-
11 Mortgage and real estate loans	81484	-	-	-	*12476	*1892	*32577	-	7303	7873	10579	4609	4175
12 Other investments	9410993	-	*472	*15581	29436	135252	603089	301905	446244	301859	514147	771101	6291906
13 Depreciable assets	26349899	-	369034	450003	809814	1541074	4396131	2112577	3041802	2151841	2119182	3404392	5954051
14 Less: Accumulated depreciation	13083690	-	275922	277744	497081	1043299	2682926	1028325	1456955	952572	931976	1400122	2536769
15 Depletable assets	48405	-	*119	-	*5861	-	*2280	-	1035	4880	6218	8	28004
16 Less: Accumulated depletion	19488	-	*119	-	*3987	-	*549	-	895	1719	3518	-	8702
17 Land	1117724	-	*3323	*5791	*41619	33393	166430	52256	118575	72082	77669	187150	359436
18 Intangible assets (Amortizable)	2475557	-	15826	*7302	31127	59024	243117	132312	201694	215767	252825	459879	856684
19 Less: Accumulated amortization	537008	-	6390	*2305	8930	18196	73608	37356	54896	39853	37277	68865	189332
20 Other assets	1536315	-	4905	701	5514	42872	129577	42537	114442	115162	22632	301500	756473
21 Total liabilities	95218750	-	614020	1091642	2331049	4155750	16255017	8015079	10343129	6826988	6302462	11612578	27671036
22 Accounts payable	18714203	-	279548	260129	704228	1020965	3981990	1987865	2260917	1232937	1345430	2056131	3584063
23 Mort, notes, and bonds under 1 yr	19022594	-	129366	*249589	200641	462339	2280802	1734555	2163250	1272389	1169495	2414484	6945684
24 Other current liabilities	7204488	-	88240	40541	230364	291691	1222764	640342	824201	725710	582227	815537	1742872
25 Loans from stockholders	2678048	-	251871	109502	297873	345953	633183	154081	335387	206973	102656	178058	62511
26 Mort, notes, bonds, 1 yr or more	14121447	-	459163	273863	371402	559980	1832431	1090377	1426861	1060885	1055620	2441250	3549617
27 Other liabilities	3630984	-	*1479	*18242	*34673	14491	457950	57165	165094	205556	-4573	431388	2249520
28 Net worth	29846986	-	-595647	139776	491867	1460329	5845898	2350694	3167420	2122540	2051608	3275732	9536770
29 Capital stock	4944509	-	86771	151595	325788	218286	595434	366568	416744	325552	499584	519961	1438225
30 Additional paid-in capital	7703768	-	200953	367554	69016	214342	651955	531144	610272	374700	827696	935564	2920572
31 Retained earnings, appropriated	28137	-	*1210	11	-	*256	-	*1120	25430	-	111	-	-
32 Retained earnings-unappropriated	18961399	-	-883090	-360383	167836	1280162	5001434	1600367	2267164	1548970	790090	1889604	5659246
33 Adj. to shareholders equity	357085	-	-	-	-	-	*20657	*-15284	-2107	465	-	-1330	354684
34 Less: Cost of treasury stock	2147911	-	*1491	*19001	*70773	252717	423582	133221	150083	127147	65873	68067	835957
35 Total receipts	184847365	3315551	4139124	2820390	7079836	11763342	40608139	16966671	20563665	11775959	9511737	17418575	38884376
36 Business receipts	179944918	3245704	3937375	2780247	7046936	11647000	39813574	16717169	20211985	11521194	9303322	16944295	36776117
37 Interest	901950	5742	1751	*3309	9179	15467	68186	19715	36587	29081	38601	73994	600339
38 Interest on govt. obligations	13957	-	-	-	*196	-	1313	*1442	3197	2030	922	4687	169
39 Rents	875389	1	*3702	*37	*572	2066	38595	12469	23856	43592	17216	51033	682251
40 Royalties	19801	*198	-	-	-	-	*353	9	8240	77	215	7098	3612
41 Net S-T cap gain less net LT loss	10524	159	*931	-	-	*719	4170	*305	807	557	364	648	1863
42 Net L-T cap gain less net ST loss	541317	*1137	*2169	-	*2269	*3742	25012	6170	10803	3946	35751	44266	406052
43 Net gain, noncapital assets	546589	11473	*21548	*11279	*2139	19292	52316	27740	69560	50847	40746	111198	128450
44 Dividends, domestic corporations	19297	-	-	-	*486	*334	2779	*118	2583	1035	3347	391	8224
45 Dividends, foreign corporations	30240	-	-	-	-	-	*12	216	2700	2693	4091	11298	9229
46 Other receipts	1943382	51136	171649	25518	18059	74722	601828	181319	193347	120906	67162	169665	268071
47 Total deductions	180246890	3332863	4003031	2888482	6982811	11620331	39629100	16528127	20084354	11456819	9319490	17098971	37302511
48 Cost of goods	138066394	2916474	2369383	1823671	5238180	8315985	29888862	12499866	15603361	8807877	7124803	13350033	30127899
49 Compensation of officers	4102284	31938	457483	213078	344782	540064	1292878	427407	326815	135243	78625	116251	137721
50 Salaries and wages	13177441	91694	195441	301233	450843	909754	3374274	1452818	1572035	893640	672566	1169725	2093417
51 Repairs	704939	4419	11435	19518	16412	73325	129479	58969	72580	52548	72046	98201	96007
52 Bad debts	420885	41112	-	*16548	17406	19173	75270	37864	44479	25535	22502	28704	92291
53 Rent paid on business property	2017652	12734	156413	58640	126515	198459	495504	213777	195361	115271	99819	129532	215627
54 Taxes paid	2150787	16158	58721	51718	75485	193043	543434	204909	244761	140381	105106	159566	357504
55 Interest paid	2501753	16116	23605	41104	47567	91579	368852	239432	262697	163852	153622	363695	729633
56 Contributions or gifts	43015	*44	*479	*69	1453	2264	6181	2888	3075	1563	4807	2632	17559
57 Amortization	148104	1231	1278	1620	2561	4038	22643	4446	13738	10492	13686	18148	54223
58 Depreciation	3513702	33625	31769	50279	62937	122758	408298	239292	415876	271979	260667	523352	1092870
59 Depletion	3937	-	-	-	-	-	*275	*295	15	644	217	151	2340
60 Advertising	738263	5023	15340	16229	43791	54509	188847	73730	101914	63773	43593	45047	86466
61 Pension, prof sh, stock, annuity	631906	1449	64272	*11360	21170	41554	146415	52322	54041	34963	17935	44646	141779
62 Employee benefit programs	1212496	9364	22351	31253	31535	62704	210918	107000	129672	100430	75419	206787	225062
63 Net loss, noncapital assets	61289	*4857	*124	-	*212	*24214	3868	1973	6825	2575	2284	3750	10607
64 Other deductions	10752045	146624	594936	252164	501960	966909	2473103	911137	1037107	636054	571793	838750	1821506
65 Total receipts less total deducts	4600475	-17312	136094	-68091	97025	143011	979039	438544	479311	319140	192247	319603	1581865
66 Constructive taxable income from related foreign corporations	14453	148	-	-	-	-	2770	-	584	581	837	5998	3534
67 Net income (less deficit), total	4600971	-17164	136094	-68091	96829	143011	980496	437102	476698	317691	192161	320914	1585230
68 Net income, total	6206526	74607	248962	76667	187203	319357	1281126	586505	638498	415739	274520	405686	1697656
69 Deficit, total	1605556	91770	112869	144759	90374	176346	300630	149403	161801	98048	82359	84771	112426
70 Net income (less def), Form 1120-A	-1269	-	*-2063	*794	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	20826	20826	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1913568	27288	149383	-35118	94000	116944	643392	325691	220885	138291	47015	119989	65808
73 Statutory special deductions, total	309866	*13940	37980	*10979	35064	20837	25863	8812	33425	14320	28490	34900	45255
74 Net operating loss deduction	282465	*13940	37980	*10979	34724	20603	23914	*8514	30028	11504	24862	33038	32379
75 Dividends received deduction	27402	-	-	-	*340	*234	1949	*299	3397	2816	3628	1862	12877
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3593772	29439	27894	14951	44469	132530	526346	218631	339334	249391	183872	237881	1589034
78 Total income tax before credits	1191239	9590	4351	2356	7164	27971	155168	72753	115336	85133	64233	85061	562123
79 Income tax	1178203	8460	4351	2356	7163	27824	155165	72655	114871	84602	62828	81976	555953
80 Personal holding company tax	*147	-	-	-	-	*147	-	-	-	-	-	-	-
81 Recapture taxes	-0	-	-	-	-	-	-	-	-	-0	-	-	-
82 Alternative minimum tax	9887	217	-	-	1	-	3	*98	1132	344	1036	2538	4518
83 Foreign tax credit	13274	-	-	-	-	-	*705	*4980	1780	640	1580	271	3317
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	43	-	-	-	-	-	-	-	1	-	-	10	33
86 General business credit	2826	-	77	6	-	6	-	*921	202	371	73	839	332
87 Prior year minimum tax credit	33902	-	143	-	-	*266	*57	*17	570	1061	709	666	30413
88 Total income tax after credits	1141194	9590	4131	2350	7164	27699	154406	66834	112784	83061	61871	83275	528029

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Furniture, sports, toys, recycle, jewelry, other durable goods

MINOR INDUSTRY 421905
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	70679	4663	31438	11009	6252	6445	8536	1159	752	210	107	69	39
2 Total assets	104935336	-	950672	1723259	2295463	4495663	18375874	7877460	11362454	7126254	7510984	10413889	32803364
3 Cash	8308545	-	301555	294546	572187	603120	1940167	647398	742868	379510	612713	687757	1526724
4 Notes and accounts receivable	32579537	-	94429	374637	532776	1462636	5726791	2792239	4014828	2452479	2744388	3313746	9070588
5 Less: Allowance for bad debts	1257760	-	*1050	*8633	*53	*2774	87015	36669	95891	79125	198026	136068	612456
6 Inventories	28010081	-	225783	600720	534168	1600616	6645033	2831229	3987973	2243405	1962644	2710093	4668417
7 U.S. govt. obligations, total	152957	-	-	-	-	-	*38561	99	35718	65991	-	8922	3666
8 Tax-exempt securities	215657	-	-	133	*35641	*12602	*41367	*772	24580	23055	25	77483	-
9 Other current assets	6503656	-	35615	56954	60109	132418	629552	212404	547489	353282	372917	851752	3251163
10 Loans to stockholders	1066699	-	45293	40705	150420	93364	201276	105905	58679	44430	21636	59010	245981
11 Mortgage and real estate loans	76214	-	-	-	*6872	*6223	*12575	*33043	7505	4589	3927	635	845
12 Other investments	10283144	-	*19287	83407	110137	111197	808736	315744	574826	540919	759463	1138063	5821367
13 Depreciable assets	20806831	-	668176	693582	583420	1115089	4544084	1751777	2189274	1380297	1677009	1839938	4364185
14 Less: Accumulated depreciation	11532412	-	480266	465878	347316	737132	2678333	1009929	1207479	740655	860518	892542	2112365
15 Depletable assets	*5075	-	-	-	-	-	*204	*2919	1928	24	-	-	-
16 Less: Accumulated depletion	*2836	-	-	-	-	-	*56	*2334	444	1	-	-	-
17 Land	934218	-	*14759	-	*14913	*5850	218459	93538	87780	56067	108498	87693	246662
18 Intangible assets (Amortizable)	7524923	-	28801	70112	12676	159830	162521	115107	333099	293302	657497	856246	4835731
19 Less: Accumulated amortization	1418709	-	12273	27448	9582	69278	55238	19726	102391	51206	119472	211951	740143
20 Other assets	2679516	-	10562	10422	39096	1902	227190	43945	162113	159891	-231717	23113	2233000
21 Total liabilities	104935336	-	950672	1723259	2295463	4495663	18375874	7877460	11362454	7126254	7510984	10413889	32803364
22 Accounts payable	27780101	-	1556909	459343	607650	1455442	5390095	2494699	3020596	1755205	1324026	1921354	7794782
23 Mort, notes, and bonds under 1 yr	16524679	-	199845	193855	209165	345651	2117395	1379780	2219417	1372845	1015365	1950290	5521072
24 Other current liabilities	11117677	-	1330785	86314	138213	349760	1469350	495811	964299	614696	870401	1218350	3579698
25 Loans from stockholders	5943503	-	1323425	558897	342606	391046	1438551	435954	462011	182753	89957	128069	590234
26 Mort, notes, bonds, 1 yr or more	14129934	-	141124	95330	236181	412974	1811563	671870	1257596	729834	1083010	2453118	5237334
27 Other liabilities	1919683	-	*16159	*23097	166771	117615	368880	71267	81804	168874	68036	181875	655304
28 Net worth	27519761	-	-3617575	306422	594878	1423175	5780040	2328080	3356731	2302047	3060189	2560833	9424941
29 Capital stock	7695125	-	185256	133211	250226	433323	739715	246373	568358	414957	699393	677683	3346631
30 Additional paid-in capital	16863748	-	121989	240569	289808	765315	1383945	815983	835586	882789	1387624	2829770	7310370
31 Retained earnings, appropriated	15182	-	*653	-	-	-	*10221	-	584	481	-	3244	-
32 Retained earnings-unappropriated	6017058	-	-3908463	-61926	124252	286829	3962797	1351759	2065304	1086142	1043053	-841959	909270
33 Adj. to shareholders equity	-244434	-	*-1947	-	-	*6826	11621	*-8427	4115	-6001	-2172	-3474	-244975
34 Less: Cost of treasury stock	2826919	-	*15064	*5431	*69409	*69118	328259	77607	117215	76321	67710	104430	1896355
35 Total receipts	216875643	2133096	5851137	5398693	7022232	14427389	45374106	19466344	25027729	13751507	16027141	19131288	43264981
36 Business receipts	212592255	2020431	5797812	5245087	6814330	14286508	44880638	19212810	24757609	13570316	15682919	18675781	41648013
37 Interest	812315	16223	2266	3090	11172	10016	67372	18811	37389	30957	55851	102581	456586
38 Interest on govt. obligations	20754	29	*303	5	*509	*1407	6036	*1171	2669	1577	3089	3536	422
39 Rents	97598	1059	*137	-	*1957	*5076	26907	4117	8876	4668	7855	4725	32221
40 Royalties	318312	*607	-	-	-	-	*1111	*1458	11597	5079	85848	40582	172030
41 Net S-T cap gain less net LT loss	96716	172	-	-	*12212	*1033	*3536	*86	579	-	83	3817	75199
42 Net L-T cap gain less net ST loss	686606	*1920	-	*14114	*23858	*1855	27639	13926	29711	11769	30777	6349	524688
43 Net gain, noncapital assets	190219	975	-	*707	*26821	12803	37166	10874	12192	2813	9918	9954	65996
44 Dividends, domestic corporations	17734	-	*68	*151	*297	*165	1396	*260	1741	10348	446	229	2634
45 Dividends, foreign corporations	79775	-	-	-	*155	-	*1976	-	4240	2338	4015	3786	63265
46 Other receipts	1963358	91679	50551	135539	130921	108526	320329	202831	161128	111643	146337	279945	223927
47 Total deductions	211546048	2276878	5742541	5273425	6873399	14139413	44330035	19020566	24264460	13486542	15587042	18491988	42059760
48 Cost of goods	160528680	1591444	2757723	2796101	5001252	10733489	33186943	15295648	19047622	10610108	12368123	14191697	32948529
49 Compensation of officers	5064849	57171	484758	528254	336168	520060	1664542	397375	463054	192616	157215	129085	134551
50 Salaries and wages	13632489	127840	620603	428939	311274	847932	3415911	1148644	1686386	854281	923536	1168098	2099046
51 Repairs	599217	5559	32999	21489	9628	38426	138602	47657	60374	33206	34496	50962	125818
52 Bad debts	788395	94569	*75861	*22741	16018	16670	122064	42288	87648	37508	37135	63984	171909
53 Rent paid on business property	3209441	34024	239627	311840	140125	314408	786572	240184	314412	148315	127092	206499	346343
54 Taxes paid	2365147	24801	94194	109719	74059	187101	552333	198988	286070	154916	143161	182087	357718
55 Interest paid	2720335	47621	29998	40165	44242	79761	407149	193564	286663	183914	207198	351754	848306
56 Contributions or gifts	43372	134	*1440	*297	*745	1445	8388	1536	5681	1862	3930	5950	11965
57 Amortization	398298	7284	2535	2831	3229	11071	14645	6233	23307	14818	28086	67087	217171
58 Depreciation	1815319	19304	53999	43010	51388	104220	349790	131758	195760	118443	141834	178531	427282
59 Depletion	*1768	-	-	-	-	-	-	*1674	66	27	-0	-	-
60 Advertising	3368318	39283	41403	73229	87301	135052	430404	152888	262238	191627	264823	323283	1366786
61 Pension, prof sh, stock, annuity	543426	8368	50106	42866	25570	31427	130376	38211	52064	22195	26487	28556	87199
62 Employee benefit programs	968174	4030	22804	12438	26599	67111	170686	69923	92837	62114	87342	125049	227240
63 Net loss, noncapital assets	206533	*3576	*1394	*5627	*5310	*1455	18362	11765	5037	5911	6995	55338	85762
64 Other deductions	15292287	211870	1233096	833879	740489	1049786	2933267	1042227	1395241	854682	1029588	1364028	2604134
65 Total receipts less total deducts	5329595	-143782	108596	125268	148833	287976	1044071	445779	763269	264965	440098	639299	1205221
66 Constructive taxable income from related foreign corporations	105409	-	-	-	-	-	-	-	1339	4036	3008	11854	85172
67 Net income (less deficit), total	5414250	-143811	108294	125263	148324	286569	1038035	444607	761940	267424	440017	647617	1289971
68 Net income, total	8351033	100336	266427	287974	320133	443811	1646510	592453	962373	480369	543478	1034697	1672471
69 Deficit, total	2936783	244147	158133	162712	171809	157243	608476	147846	200433	212945	103461	387080	382500
70 Net income (less def), Form 1120-A	*-180	-	*-3222	*3042	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	10516	10516	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	3488562	-37602	130314	186318	150063	252156	944121	362213	512562	249606	140197	595255	3360
73 Statutory special deductions, total	621728	*6032	42009	16943	35988	35899	69066	24319	31212	32913	149961	71317	106068
74 Net operating loss deduction	601334	*6032	41961	16838	35780	35783	68513	24137	29287	24583	148446	70473	99499
75 Dividends received deduction	20394	-	*48	*105	*208	*115	553	*182	1925	8330	1515	844	6569
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3554061	35710	37152	32016	81180	111489	382185	172190	360648	173520	252482	352233	1563256
78 Total income tax before credits	1177196	11649	5591	6316	13603	25262	113357	57294	122241	59637	89105	124197	548944
79 Income tax	1168886	11420	5591	6316	13603	25049	112522	57003	121889	59175	86516	122961	546840
80 Personal holding company tax	*92	-	-	*-0	-	-	*92	-	-	-	-	-	-
81 Recapture taxes	22	-	-	-	-	-	-	-	22	-	-	-	-
82 Alternative minimum tax	7392	64	-	-	-	*212	*296	*292	435	348	2589	1051	2104
83 Foreign tax credit	13871	165	-	-	-	-	11	3	978	1459	2472	928	7855
84 U.S. Possessions tax credit	73	-	-	-	-	-	-	73	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2296	-	-	-	-	48	99	*244	174	310	1266	150	5
87 Prior year minimum tax credit	8130	-	-	-	-	-	*573	*3012	1352	281	647	1256	1009
88 Total income tax after credits	1152826	11484	5591	6316	13603	25214	112673	53962	119737	57587	84720	121864	540076

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods

MAJOR CODE 422
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	130634	5194	50662	20106	15458	14580	18373	3102	1930	595	277	199	157
2 Total assets	426756259	-	1698797	3146084	5450000	10331330	40160434	21472176	29529254	20566402	18978684	30379097	245044000
3 Cash	26375684	-	378508	617251	978245	1417571	4418173	1872986	2471996	1357099	1261139	1699005	9903712
4 Notes and accounts receivable	106545924	-	200222	980034	1396629	3118085	14282566	6566021	9308445	6517886	5705089	8523665	49947280
5 Less: Allowance for bad debts	2900079	-	-	*173090	*2982	17289	148903	105745	176630	158943	202358	302877	1611262
6 Inventories	79232636	-	331046	585192	913740	2338776	9296109	6037616	7377477	4983072	4883863	6815649	35670095
7 U.S. govt. obligations, total	436022	-	*1980	-	*20359	*30475	63371	64705	66305	58247	28595	36123	65862
8 Tax-exempt securities	540113	-	-	-	112	*40864	76881	*57519	42459	47423	88989	34278	151589
9 Other current assets	21124774	-	89557	132694	234610	440480	1679614	967477	1356205	1243094	988991	1829354	12162698
10 Loans to stockholders	3587139	-	113560	151697	199577	267332	539834	250821	234633	90376	52765	135435	1551109
11 Mortgage and real estate loans	1177257	-	*25933	-	*319	*39677	101374	71120	69450	39470	25567	13078	791269
12 Other investments	67289742	-	61453	184488	331764	569059	2113781	1160224	2097548	1511200	1507386	3365224	54387615
13 Depreciable assets	149226837	-	1271078	1804042	2415578	4829882	15926083	7931703	10003179	6393429	5861234	8409286	84381343
14 Less: Accumulated depreciation	80508475	-	973310	1281844	1524109	3259992	10113106	4672103	5465393	3293628	2899724	3863786	43161480
15 Depletable assets	8948111	-	*26504	-	*42878	-	*22247	-	27975	39633	4849	69001	8715024
16 Less: Accumulated depletion	3213783	-	-	-	*8821	-	*15392	-	5510	5843	1738	64831	3111648
17 Land	6046785	-	*3660	54555	108110	245667	782380	569852	652936	429640	300993	368414	2530579
18 Intangible assets (Amortizable)	35707644	-	204187	192049	197983	278090	960014	677835	1373582	1193283	1400925	3267537	25962158
19 Less: Accumulated amortization	7102617	-	78355	98312	61247	83038	323340	188055	335109	234830	300190	603277	4796866
20 Other assets	14242546	-	42774	-2670	207254	75691	498748	210198	429706	355795	272307	647821	11504924
21 Total liabilities	426756259	-	1698797	3146084	5450000	10331330	40160434	21472176	29529254	20566402	18978684	30379097	245044000
22 Accounts payable	98004025	-	262994	1292176	1202348	2836972	11857711	5551444	6974075	4749716	4130115	5875588	53270886
23 Mort, notes, and bonds under 1 yr	40866456	-	335873	1416135	452294	905664	4448171	3230226	4833292	3381592	2430142	4569093	14863975
24 Other current liabilities	33541537	-	272481	233811	349729	815155	2922900	1692123	2443355	1874710	1809974	2938961	18188339
25 Loans from stockholders	10483110	-	1087484	836004	729525	802890	2101960	1151943	831800	328366	283766	310748	2018624
26 Mort, notes, bonds, 1 yr or more	78717938	-	328412	528740	939969	1506004	4865432	2680391	3771333	3309269	3627497	5998670	51162221
27 Other liabilities	23079094	-	297721	45016	59359	27805	577435	312344	593415	446059	276152	799409	19644377
28 Net worth	142064100	-	-886167	-1205799	1716776	3436841	13386825	6853705	10081984	6476690	6421039	9886628	85895578
29 Capital stock	19116208	-	493191	453555	571935	716312	1905760	711683	1310543	1045330	732717	1272056	9903126
30 Additional paid-in capital	62882770	-	384650	639413	310416	563222	2130947	1274737	2994841	2174681	2426273	5489547	44494042
31 Retained earnings, appropriated	259275	-	-	-	-	*3241	136150	*13309	21845	9016	46866	239	28609
32 Retained earnings-unappropriated	69750800	-	-1609710	-1874827	1036634	2321968	10071728	5230848	6343961	3477603	3748418	3450811	37553367
33 Adj. to shareholders equity	-411378	-	*-3835	-	*94	*823	15255	6550	-6056	20878	-83515	9604	-371177
34 Less: Cost of treasury stock	9533575	-	150464	423939	202303	168726	873016	383422	583149	250816	449721	335629	5712389
35 Total receipts	1092957652	24543348	12909685	14820628	20978021	47788240	164700926	78671603	97364350	62835383	55887741	83281922	429175807
36 Business receipts	1069682320	24157408	12721069	14664602	20601064	47252603	163320547	77835442	96256793	62053081	55060183	81770599	413988930
37 Interest	4320293	153665	5335	15454	25450	37908	160535	70713	126369	95796	71334	254111	3303623
38 Interest on govt. obligations	152586	1117	-	-	*694	*3714	5965	7941	11486	6822	8830	5925	100092
39 Rents	1097485	3204	*117	*419	6111	16766	83920	43839	53707	34765	37599	34591	782446
40 Royalties	2135375	4254	*269	-	*38	1	*5958	*3907	26805	9659	13402	87231	1983850
41 Net S-T cap gain less net LT loss	145969	5	*429	-	*10533	*12556	8044	5677	6612	15706	331	3368	82708
42 Net L-T cap gain less net ST loss	2551609	*32610	*10088	*14035	53444	41802	90414	19786	52173	61323	48701	221439	1905794
43 Net gain, noncapital assets	1047681	13841	37699	*4781	15208	21109	49628	18896	34436	28347	29725	51738	742273
44 Dividends, domestic corporations	162560	*258	*2060	*581	*1923	*1044	10795	5240	7129	3439	11599	17204	101288
45 Dividends, foreign corporations	1049791	34	-	-	-	-	*975	2	7704	10993	5633	24703	999748
46 Other receipts	10611982	176950	132617	120757	263557	400738	964146	660159	781136	515453	600403	811012	5185055
47 Total deductions	1076047500	24678433	12826733	14700443	20648957	47069960	162522747	77371220	96074928	61718858	54719609	82172797	421542813
48 Cost of goods	891649918	21081226	8609504	10719049	15515843	38434418	133984803	63840661	79751033	51969723	45966767	70550606	351226285
49 Compensation of officers	12097060	91383	875009	728981	998058	1213660	3526818	1214024	1241134	513945	382287	428479	883282
50 Salaries and wages	54359002	1291443	771465	986595	1351359	2430081	8785596	4497376	5325823	3162329	2728279	3556245	19472409
51 Repairs	3439093	65394	80958	78421	83666	189512	634785	302768	317091	188958	145767	224745	1127029
52 Bad debts	2213746	69518	8532	19754	33203	89357	360254	134712	582290	91072	102401	143011	579641
53 Rent paid on business property	9458458	205349	333077	392104	336350	661413	1746789	757212	847011	503773	393484	607629	2674267
54 Taxes paid	11578776	160148	188195	226495	313137	635921	2121776	1300278	1263138	694998	614628	847356	3212705
55 Interest paid	11886000	292483	80232	95889	128484	238869	923856	581528	754226	520592	471131	810331	6988379
56 Contributions or gifts	213389	214	3138	1343	4033	4812	20651	6061	11981	9590	13153	20227	118185
57 Amortization	1726509	68997	16724	23216	32971	21508	84483	47462	83530	82247	82554	164735	1018082
58 Depreciation	10154760	99358	106787	140043	175781	373342	1198796	594846	766591	491759	447352	655860	5104245
59 Depletion	452714	-	-	-	-	-	*4979	-	1246	2083	2766	1267	440373
60 Advertising	6233363	90002	65804	61941	82830	132850	634759	372961	671846	423372	697886	579161	2419951
61 Pension, prof sh, stock, annuity	1990540	30205	53235	56995	64666	91615	327846	154428	174527	97143	74663	113415	751804
62 Employee benefit programs	4334043	151991	50901	44895	80801	129068	510137	295262	339505	244287	196265	324663	1966269
63 Net loss, noncapital assets	543073	10215	8133	*3646	*6085	10809	64794	16281	56068	12907	12673	32529	308934
64 Other deductions	53717057	970509	1575039	1121076	1441689	2412727	7591625	3255361	3887887	2710080	2387554	3112538	23250973
65 Total receipts less total deducts	16910152	-135086	82951	120185	329063	718280	2178179	1300383	1289422	1116525	1168131	1109126	7632994
66 Constructive taxable income from related foreign corporations	1306922	-	-	-	-	-	*301	-	3259	2663	2185	26765	1271749
67 Net income (less deficit), total	18064489	-136203	82951	120185	328370	714566	2172514	1292442	1281194	1112366	1161487	1129966	8804650
68 Net income, total	25673492	352879	466774	459897	602795	1068110	3117363	1700225	2322160	1474147	1420106	1730774	10958262
69 Deficit, total	7609003	489082	383823	339713	274425	353544	944849	407784	1040966	361781	258619	600808	2153612
70 Net income (less def), Form 1120-A	-10344	-	-944	*-5795	*-3606	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	65628	65628	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	7059101	71775	211105	175040	199981	505081	1706681	954444	1260722	680923	579976	381826	331547
73 Statutory special deductions, total	1797821	98751	43806	40070	84691	104387	168271	70723	106620	125725	52450	145328	756999
74 Net operating loss deduction	1602272	98570	42364	39663	83345	103656	158870	67162	99253	118642	37913	126248	626586
75 Dividends received deduction	196077	*181	*1442	*407	*1346	*731	9480	3561	7816	7083	14537	19080	130413
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	15535396	132802	103548	84326	190437	289006	1036580	508136	814383	607250	735258	1139625	9894044
78 Total income tax before credits	5308169	53168	22998	17552	41073	61952	305470	171356	279051	212131	250913	395223	3497283
79 Income tax	5245227	43157	22751	17475	41073	61900	303621	168768	276444	207170	249759	392584	3460525
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	189	-	-	-	-	-	-	-	23	166	-	-	-
82 Alternative minimum tax	52427	*605	-	76	-	51	1377	1152	2310	3410	1058	8571	33817
83 Foreign tax credit	622485	1623	-	-	-	-	*5	239	832	3750	3911	13142	598983
84 U.S. Possessions tax credit	4206	-	-	-	-	-	-	660	-	-	3545	-	-
85 Nonconventional source fuel credit	21594	-	-	-	-	-	-	-	228	7	-	4	21355
86 General business credit	59963	-	*192	*37	12	*1948	713	*1161	1508	1712	325	6828	45528
87 Prior year minimum tax credit	91059	*1177	-0	-	-	17	1018	384	1879	2213	2400	3681	78290
88 Total income tax after credits	4508862	50369	22806	17515	41060	59987	303735	168910	274604	204449	240732	371568	2753127

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, nondurable goods: Paper and paper product wholesalers

MINOR INDUSTRY 422100
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	8489	*83	4300	*637	*952	973	1212	153	97	40	24	10	6
2 Total assets	17451383	-	146049	*112682	*289945	673526	2302009	1122998	1516418	1443255	1602888	1548190	6693421
3 Cash	726811	-	*32049	*23260	*34885	76837	173724	57239	109408	65121	25909	44666	83715
4 Notes and accounts receivable	6020323	-	*61036	*22031	*139899	220628	1016036	464649	697322	628983	791140	701274	1277324
5 Less: Allowance for bad debts	115794	-	-	-	-	-	13594	12527	11745	11119	16564	9279	40966
6 Inventories	3268554	-	*29479	*38589	*83775	212792	604748	374492	352760	306133	347838	294469	623480
7 U.S. govt. obligations, total	*17988	-	-	-	-	-	*10253	-	5815	1919	-	-	-
8 Tax-exempt securities	14060	-	-	-	-	-	-	-	-	-	14060	-	-
9 Other current assets	764592	-	*5707	*39	*2116	5365	46554	22531	48455	48838	34003	33795	517187
10 Loans to stockholders	126954	-	*2349	-	-	*31587	72390	*9510	3271	7064	783	-	-
11 Mortgage and real estate loans	*3519	-	-	-	-	*1711	-	-	-	488	-	1321	-
12 Other investments	2291026	-	*4079	*14151	*3529	*49238	106469	35469	64254	85762	96908	347504	1483664
13 Depreciable assets	3600942	-	79694	*32022	*58956	157417	716306	353761	339583	254357	306567	165765	1136513
14 Less: Accumulated depreciation	1862304	-	68964	*25463	*35027	96709	465458	209392	175981	112997	143181	90330	438803
15 Depletable assets	1466	-	-	-	-	-	-	-	-	-	1466	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	138552	-	-	-	-	*9134	*12065	*21493	21442	11515	16193	9546	37164
18 Intangible assets (Amortizable)	2643263	-	-	-	*952	*5715	14859	*8227	57046	124543	118512	137478	2175931
19 Less: Accumulated amortization	256944	-	-	-	*234	*1103	4284	*3695	7100	17089	10535	20078	192828
20 Other assets	68377	-	*620	*8053	*1096	*913	11939	1242	11888	49738	19789	-67941	31039
21 Total liabilities	17451383	-	146049	*112682	*289945	673526	2302009	1122998	1516418	1443255	1602888	1548190	6693421
22 Accounts payable	3662918	-	*36753	*26852	*129929	144536	727387	283770	443257	314924	493038	338212	724259
23 Mort, notes, and bonds under 1 yr	2160713	-	*24011	*10003	*19576	*47860	227472	216270	293485	354179	176605	207925	583328
24 Other current liabilities	2582748	-	*21205	*2046	*7344	34362	187738	89040	108150	104073	189468	112869	1726454
25 Loans from stockholders	429456	-	*93612	*39184	*29105	*19177	120330	29154	57216	14625	17210	9784	59
26 Mort, notes, bonds, 1 yr or more	3984323	-	*39204	*1674	*24162	*103375	209443	115221	164298	245773	401597	454211	2225365
27 Other liabilities	382982	-	-	*-0	*2185	*130	19068	*49970	25660	18682	13823	35377	218088
28 Net worth	4248244	-	-68737	*32923	*77645	324087	810572	339574	424351	391001	311147	389812	1215869
29 Capital stock	440498	-	14668	*869	*3448	84893	49348	22962	61460	79848	28122	71236	23644
30 Additional paid-in capital	2145533	-	*5141	-	*17871	*6781	79862	19606	72382	79859	206926	101088	1556018
31 Retained earnings, appropriated	8403	-	-	-	-	-	-	-	1368	-	7035	-	-
32 Retained earnings-unappropriated	1911355	-	-84079	*32053	*56327	238146	783836	319140	325435	266727	108315	227152	-361697
33 Adj. to shareholders equity	-39566	-	*-3835	-	-	-	*2010	*152	-4370	-2968	-25345	-3116	-2096
34 Less: Cost of treasury stock	217980	-	*631	-	-	*5733	104484	*22286	31926	32465	13905	6549	-
35 Total receipts	42998870	*263488	948906	*286770	*1358222	2029815	9073998	3962692	4951237	4399180	5437985	3546258	6740321
36 Business receipts	42606678	*237722	946954	*286588	*1357473	2020428	8984878	3948658	4920094	4370194	5390977	3501308	6641403
37 Interest	116689	*185	*1580	*182	*160	*2872	4781	3751	4565	5563	3992	24983	64076
38 Interest on govt. obligations	1457	-	-	-	-	-	-	-	266	401	790	-	-
39 Rents	8343	-	-	-	-	*935	*3229	*555	1055	1180	7	290	1093
40 Royalties	*3050	-	*252	-	-	-	-	-	118	26	2236	362	56
41 Net S-T cap gain less net LT loss	296	-	-	-	-	-	-	-	-	296	-	-	-
42 Net L-T cap gain less net ST loss	13845	-	-	-	-	*2827	*3927	*120	608	3016	170	271	2905
43 Net gain, noncapital assets	7487	-	-	-	-	*813	1076	*183	1186	1038	109	588	2494
44 Dividends, domestic corporations	11672	-	-	-	*1	-	*934	*292	33	254	113	10045	-
45 Dividends, foreign corporations	483	-	-	-	-	-	-	-	244	-	-	3	236
46 Other receipts	228871	*25580	*120	-	*588	*1941	75172	9133	23068	17212	39590	8409	28058
47 Total deductions	42392140	*246727	946835	*271410	*1303778	1969685	8929324	3907148	4880597	4343943	5366956	3474221	6751515
48 Cost of goods	34215014	*184432	550632	*171189	*984562	1517181	6910017	3231201	4110411	3771093	4613493	2986328	5184476
49 Compensation of officers	895571	*3571	*67963	*9094	*89845	*95573	360930	67985	79802	36674	41080	16485	26570
50 Salaries and wages	2850366	*19998	*93987	*31971	*82223	116265	686473	283138	318041	221752	282862	152855	560800
51 Repairs	121568	*2309	*4481	*1939	*161	8591	39319	11479	10046	7553	10059	6392	19239
52 Bad debts	73401	*115	*651	*343	*2285	*10196	15328	4614	9240	8057	9952	6512	6107
53 Rent paid on business property	576805	*6122	*22159	*13019	*22080	51105	164230	35470	41274	42879	52957	23686	101824
54 Taxes paid	423222	*3957	27015	*4563	*14897	23908	109180	38964	39672	25500	33368	20379	81818
55 Interest paid	504857	*1484	*11983	*3115	*5521	6668	42184	30940	33622	38960	54717	76830	198835
56 Contributions or gifts	9262	*62	*177	-	-	*1389	1624	*785	587	531	1652	1725	729
57 Amortization	62679	*5	-	-	*65	*295	1752	1509	2089	8872	8842	6885	32366
58 Depreciation	264036	*2505	*5626	*2937	*5850	8678	55364	19565	24137	22784	26116	14442	76030
59 Depletion	1	-	-	-	-	-	-	-	-	1	-	-	-
60 Advertising	153579	*124	*6023	*3118	*2270	2183	21535	10639	17288	5364	41803	29607	13624
61 Pension, prof sh, stock, annuity	141929	*454	*10166	-	*17065	*15218	33720	11997	8629	4574	8594	5573	25940
62 Employee benefit programs	192963	*2314	*5256	*1448	*7414	*7169	31462	16366	22249	15608	14893	9091	59692
63 Net loss, noncapital assets	22740	4	*360	-	-	-	*5873	40	452	1177	1672	7442	5721
64 Other deductions	1884149	*19271	140358	*28674	*69541	105266	450332	142454	163060	132564	164894	109989	357746
65 Total receipts less total deducts	606730	*16760	2070	*15360	*54444	60130	144673	55544	70639	55238	71028	72037	-11194
66 Constructive taxable income from related foreign corporations	185	-	-	-	-	-	-	-	-	-	-	-	185
67 Net income (less deficit), total	605458	*16760	2070	*15360	*54444	60130	144673	55544	70373	54836	70239	72037	-11009
68 Net income, total	885310	*28639	*27473	*18095	*54444	63735	165683	78006	87381	65618	72332	72037	151866
69 Deficit, total	279852	*11879	*25403	*2735	-	*3605	21010	*22462	17008	10782	2093	-	162876
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-11879	*-11879	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	350869	*18175	*11101	*17540	*33550	*30023	88014	*31858	26744	31543	41284	3048	17989
73 Statutory special deductions, total	54627	-	-	*394	*8247	*934	*686	*1297	4506	6678	248	31353	284
74 Net operating loss deduction	45393	-	-	*394	*8246	*934	27	*1274	4241	6500	173	23320	284
75 Dividends received deduction	9233	-	-	-	*-0	-	*659	*23	264	178	75	8033	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	430071	*10464	*6974	*161	*12647	*31856	61386	37236	42962	24094	31061	37636	133593
78 Total income tax before credits	138889	*3558	*1293	*24	*2657	*6546	17724	12742	14686	8889	10745	13316	46709
79 Income tax	136989	*3558	*1046	*24	*2657	*6546	17724	12578	14535	8183	10591	12839	46709
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	166	-	-	-	-	-	-	-	-	166	-	-	-
82 Alternative minimum tax	913	-	-	-	-	-	-	*164	36	222	13	478	-
83 Foreign tax credit	348	-	-	-	-	-	-	-	53	-	-	-	295
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*31	-	-	-	-	-	*26	*6	-	-	-	-	-
87 Prior year minimum tax credit	*272	-	-	-	-	-	*209	-	2	-	47	15	-
88 Total income tax after credits	138238	*3558	*1293	*24	*2657	*6546	17489	12736	14631	8889	10698	13302	46414

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Drugs and druggists sundries wholesalers

MINOR INDUSTRY 422210
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	4263	441	*1477	*622	*232	597	580	129	79	34	25	21	25
2 Total assets	59146831	-	*68816	*129258	*73182	422262	1370824	926595	1212134	1170200	1817779	3471318	48484463
3 Cash	3570948	-	*12035	*9594	*15016	102823	210030	91281	136454	93228	207897	311835	2380754
4 Notes and accounts receivable	15749898	-	*8614	*78443	*24748	*101629	444447	243454	373946	399024	492628	777063	12805900
5 Less: Allowance for bad debts	750883	-	-	*156	-	40	*4373	13629	8752	25633	40403	42792	615104
6 Inventories	14860993	-	*27173	*7827	*13502	*63722	346391	336674	368937	266731	470270	763580	12196187
7 U.S. govt. obligations, total	16006	-	-	-	-	-	-	-	920	-	-	15086	-
8 Tax-exempt securities	*27581	-	-	-	-	*26586	-	-	995	-	-	-	-
9 Other current assets	3151446	-	*406	*22504	*5902	*61828	189337	59983	64810	78214	117117	280630	2270716
10 Loans to stockholders	1406888	-	*2024	*658	-	*7706	*8825	*119	24224	828	3409	89050	1270047
11 Mortgage and real estate loans	*6979	-	-	-	-	-	*1875	-	-	-	-	-	5104
12 Other investments	4820320	-	*53	-	77	*27030	*57711	111660	59296	105768	129661	465968	3863097
13 Depreciable assets	7421978	-	*42502	*43477	*17386	*73261	205522	138224	190637	219738	242254	576914	5672060
14 Less: Accumulated depreciation	3584155	-	*27976	*37320	*6080	*37710	132014	86602	97086	118283	107698	258824	2674563
15 Depletable assets	3034	-	-	-	-	-	-	-	3034	-	-	-	-
16 Less: Accumulated depletion	866	-	-	-	-	-	-	-	866	-	-	-	-
17 Land	269610	-	-	-	-	-	*4211	*8546	2552	3028	7055	16862	227357
18 Intangible assets (Amortizable)	10030625	-	*11169	*10659	*3069	*106	2114	28627	103287	136352	323321	536329	8875591
19 Less: Accumulated amortization	2379369	-	*7221	*6431	*439	*32	403	7851	20545	20015	50295	115623	2150512
20 Other assets	4525797	-	37	*3	-	*-4648	37149	16110	10292	31221	22563	55240	4357830
21 Total liabilities	59146831	-	*68816	*129258	*73182	422262	1370824	926595	1212134	1170200	1817779	3471318	48484463
22 Accounts payable	15765538	-	*41884	*2386	*18180	*122153	228672	285123	243353	254856	376370	864947	13327615
23 Mort, notes, and bonds under 1 yr	3931236	-	*8331	*13013	*5115	*26661	139195	417789	226697	157350	208977	485892	2242217
24 Other current liabilities	5743478	-	*17485	*16375	*10773	33482	158094	96772	111419	157946	166871	209344	4764917
25 Loans from stockholders	1616151	-	*16536	*97285	*10445	*26883	91990	*38785	62319	8410	27380	19595	1216524
26 Mort, notes, bonds, 1 yr or more	6303556	-	*14859	-	*2573	*64770	206538	103180	84668	379116	338814	357837	4751201
27 Other liabilities	4807180	-	-	-	-	*971	*25782	*4511	45169	20337	-76708	32687	4754431
28 Net worth	20979691	-	*-30280	*200	*26096	147341	520554	-19564	438509	192185	776075	1501017	17427559
29 Capital stock	2733913	-	*6785	*412	*1146	5560	374895	59598	151463	67106	199794	127669	1739485
30 Additional paid-in capital	11343461	-	*111404	*14695	*858	*26259	208682	66890	328944	325998	621453	1237956	8400321
31 Retained earnings, appropriated	5	-	-	-	-	-	-	-	-	-	-	-	5
32 Retained earnings-unappropriated	7754770	-	*-148469	*-14907	*24092	119668	-47398	-140992	-30396	-194494	-10703	172664	8025703
33 Adj. to shareholders equity	-235229	-	-	-	-	-	22	*692	-1904	-162	-5	-	-233872
34 Less: Cost of treasury stock	617230	-	-	-	-	*4147	*15647	*5753	9600	6263	34464	37273	504083
35 Total receipts	139597002	1020943	*324305	*754776	*255552	1578531	3640121	2062483	3248462	2739455	4519595	7892905	111559873
36 Business receipts	135678366	973313	*318047	*752675	*252452	1574495	3617191	2053932	3212730	2695550	4390953	7580723	108256305
37 Interest	453491	7598	*22	-	*483	*456	6095	1825	7581	11527	14764	40380	362760
38 Interest on govt. obligations	14416	-	-	-	-	*1473	*1607	19	168	2267	277	160	8446
39 Rents	234104	119	-	-	-	5	*725	*853	32	840	2006	913	228611
40 Royalties	541958	4143	-	-	-	1	-	*123	10695	680	307	21143	504866
41 Net S-T cap gain less net LT loss	3229	5	-	-	-	-	-	-	-	-	4	165	3055
42 Net L-T cap gain less net ST loss	1132013	7618	-	*1854	-	-	*58	1035	239	251	58	28562	1092337
43 Net gain, noncapital assets	78893	6	-	-	-	-	*1074	*29	161	239	3765	47	73572
44 Dividends, domestic corporations	3178	10	-	-	-	-	-	86	9	1096	233	20	1726
45 Dividends, foreign corporations	77322	-	-	-	-	-	-	-	181	2268	217	1304	73352
46 Other receipts	1380031	*28131	*6236	*247	*2617	*2102	13372	4581	16667	24737	107010	219490	954843
47 Total deductions	134965627	1140886	*359790	*767043	*225282	1490665	3558423	2035800	3183472	2668422	4435417	7754209	107346217
48 Cost of goods	114557602	*512441	*220226	*627819	*76119	1225205	2333945	1555395	2411357	1762206	3655958	6586308	93590622
49 Compensation of officers	680613	6237	*12997	*28694	*38465	*69573	158866	41729	62331	38926	26918	33682	162197
50 Salaries and wages	5949426	*275831	*16938	*55103	*41352	*47249	347584	111843	212559	161632	226933	299844	4152557
51 Repairs	226341	*7722	*485	*2201	*1016	*2452	6731	2191	6756	7392	7097	8061	174237
52 Bad debts	228915	*13533	*239	*779	*3819	*4771	5046	2619	9355	10222	12634	24075	141823
53 Rent paid on business property	608010	*17026	*18181	*6636	*11242	*17179	51831	16244	27019	21120	18014	26468	377050
54 Taxes paid	677190	*20235	*3822	*6588	*4821	11893	44035	16619	29693	24471	36857	38256	439899
55 Interest paid	1020278	*24382	*1262	*1744	*1068	*8073	29463	25347	26071	43472	36580	54623	768194
56 Contributions or gifts	53445	18	-	*9	*537	*177	*570	*234	116	845	982	2548	47409
57 Amortization	440690	27081	*2946	*2132	*297	*282	*873	3114	8778	10764	13947	48080	322396
58 Depreciation	755377	*14478	*4538	*1116	*1888	6658	21855	14428	19579	19759	19638	37529	593912
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1244271	*47449	*5995	*1267	*1877	*16122	112419	58207	102974	98159	71655	53637	674512
61 Pension, prof sh, stock, annuity	131968	1666	-	*6581	60	*1122	15061	2449	4327	4186	6634	6722	83159
62 Employee benefit programs	467292	10069	16	*576	*6256	*1438	13865	6253	7732	12252	13565	36894	358375
63 Net loss, noncapital assets	19281	*2188	*1664	-	*539	35	*10	*1835	2048	3430	1810	2610	3111
64 Other deductions	7904926	160530	*70480	*25798	*35926	78435	416270	177294	252776	449586	286194	494873	5456765
65 Total receipts less total deducts	4631375	-119943	*-35485	*-12267	*30270	87866	81698	26683	64990	71033	84178	138695	4213656
66 Constructive taxable income from related foreign corporations	165216	-	-	-	-	-	-	-	-	-	-	-	165216
67 Net income (less deficit), total	4782175	-119943	*-35485	*-12267	*30270	86393	80091	26664	64822	68766	83901	138536	4370427
68 Net income, total	5439095	*29801	*6742	*6837	*30270	*111599	159172	72246	131240	113003	142932	214938	4420314
69 Deficit, total	656920	*149744	*42227	*19103	-	*25206	79081	45582	66418	44237	59031	76402	49887
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	460498	*11993	*6742	*-14013	*25802	*98129	76973	36193	74380	28776	52606	30704	32213
73 Statutory special deductions, total	333867	7	-	-	*433	-	*1989	5670	2420	9517	4106	4504	305221
74 Net operating loss deduction	319418	-	-	-	*433	-	*1989	5610	2233	7202	3763	3186	295002
75 Dividends received deduction	14449	7	-	-	-	-	-	60	187	2315	343	1318	10219
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4580773	4997	-	*1747	*4035	*13470	*64069	27906	48539	65945	86619	179731	4083715
78 Total income tax before credits	1600382	1699	-	*262	*605	*3115	*21190	9589	16686	22928	29843	62675	1431788
79 Income tax	1597063	1699	-	*262	*605	*3115	*21190	9589	16492	22715	29831	62463	1429100
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1703	-	-	-	-	-	-	-	92	213	12	212	1173
83 Foreign tax credit	82406	-	-	-	-	-	-	219	38	875	-0	604	80669
84 U.S. Possessions tax credit	660	-	-	-	-	-	-	660	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	17653	-	-	-	-	-	-	330	111	260	-	5916	11036
87 Prior year minimum tax credit	64654	-	-	-	-	-	-	21	80	9	136	132	64276
88 Total income tax after credits	1435008	1699	-	*262	*605	*3115	*21190	8358	16457	21785	29708	56023	1275806

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Apparel, piece goods, and notions
wholesalers

MINOR INDUSTRY 422300
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	19560	827	8164	3115	2647	1955	2105	365	244	62	40	26	9
2 Total assets	36774924	-	232147	479971	951907	1380590	4262970	2590459	3809771	2085520	2851742	3696771	14433075
3 Cash	2388132	-	54182	94510	220849	159991	456951	153978	257672	90146	239236	214262	446355
4 Notes and accounts receivable	8744245	-	*16595	134406	158856	454299	1559767	672836	1170931	643073	765551	987748	2180182
5 Less: Allowance for bad debts	319413	-	-	-	*499	*3804	19782	9274	31594	16065	46221	58038	134135
6 Inventories	9388328	-	64901	171759	224661	352290	1333895	1229115	1463031	725730	876934	1129879	1816132
7 U.S. govt. obligations, total	*46659	-	*1980	-	-	*30475	*9985	245	3973	-	-	-	-
8 Tax-exempt securities	*63452	-	-	-	-	-	*8205	88	326	28	54804	-	-
9 Other current assets	3355889	-	26210	*14678	138650	167756	362747	220615	290972	193336	237995	278721	1424209
10 Loans to stockholders	185056	-	*29016	*26013	*38273	24006	34608	4322	17387	5056	4833	1526	17
11 Mortgage and real estate loans	*17431	-	-	-	-	-	*14318	*980	1476	167	491	-	-
12 Other investments	6295404	-	*2416	-	*40935	*39630	128761	81192	215676	144498	188572	197444	5256279
13 Depreciable assets	7596353	-	91769	143387	190102	360761	657021	440082	546847	327437	670690	731610	3436647
14 Less: Accumulated depreciation	3611922	-	82655	101852	91627	244598	354391	239388	287075	172740	361091	322349	1354155
15 Depletable assets	*7326	-	-	-	*7326	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	*5652	-	-	-	*5652	-	-	-	-	-	-	-	-
17 Land	316115	-	-	-	*6592	*3683	17286	7936	29380	10832	18971	9889	211547
18 Intangible assets (Amortizable)	1714695	-	*51103	*1100	*3411	27200	53153	50176	136166	121271	111744	636083	523287
19 Less: Accumulated amortization	420354	-	*29351	*865	*1113	*7968	26328	39600	23887	22539	17194	139538	111971
20 Other assets	1013179	-	*5981	*-3164	21142	16869	26776	17157	18490	35289	106426	29532	738682
21 Total liabilities	36774924	-	232147	479971	951907	1380590	4262970	2590459	3809771	2085520	2851742	3696771	14433075
22 Accounts payable	6368951	-	47634	180101	212162	512537	1622039	655360	921968	397418	436851	410957	971925
23 Mort, notes, and bonds under 1 yr	6300042	-	*89476	*60891	*104170	236765	495399	617227	781999	460620	416788	674233	2362472
24 Other current liabilities	2813037	-	62147	60795	71643	81796	361605	262757	333023	164205	236640	459998	718429
25 Loans from stockholders	1604677	-	307992	*92113	164518	116945	256708	207671	196749	72730	37878	24916	126456
26 Mort, notes, bonds, 1 yr or more	4613183	-	*3504	*13839	*131425	135054	378198	80930	299146	265120	667827	736745	1901395
27 Other liabilities	1991006	-	*257090	*-2	*7	*-10361	170002	1399	81338	-20842	35366	98382	1378626
28 Net worth	13084028	-	-535697	72233	267981	307853	979019	765117	1195548	746269	1020393	1291540	6973772
29 Capital stock	1895711	-	118958	77316	157911	127717	337240	92277	123104	158631	183507	270384	248666
30 Additional paid-in capital	4544440	-	*27925	*1525	*47992	205535	285284	280966	550728	338255	292411	974450	1539369
31 Retained earnings, appropriated	*5930	-	-	-	-	-	*5814	-	116	-	-	-	-
32 Retained earnings-unappropriated	8178936	-	-681772	-6432	110207	-12009	429186	451202	598960	278457	637437	105001	6268699
33 Adj. to shareholders equity	-95584	-	-	-	-	-	*6356	*-10806	-19020	355	-66545	-5923	-
34 Less: Cost of treasury stock	1445404	-	*808	*176	*48129	*13390	*84860	48521	58339	29430	26418	52372	1082962
35 Total receipts	68616828	585610	1695068	1864688	2180871	3543375	12573465	6882952	9625417	4103377	4958560	5784216	14819229
36 Business receipts	66740001	557982	1668106	1860903	2103894	3378797	12487581	6842027	9516724	4008540	4884356	5648844	13782246
37 Interest	341237	*1542	*861	*3784	3874	5063	8169	2955	7756	6732	6939	17739	275823
38 Interest on govt. obligations	6889	-	-	-	*609	-	*266	*1306	298	-	4333	19	58
39 Rents	46327	-	-	-	*3543	*4198	5143	*394	1769	1682	10060	3086	16452
40 Royalties	396833	6	-	-	-	-	*2588	1831	3331	2763	8037	54760	323516
41 Net S-T cap gain less net LT loss	5746	-	-	-	*238	-	*2306	-	2372	411	7	-	411
42 Net L-T cap gain less net ST loss	81027	-	-	-	*15185	*23849	*2220	-	3231	30760	4245	1518	19
43 Net gain, noncapital assets	12096	535	-	-	*4988	*215	*1441	*212	679	381	1080	2077	488
44 Dividends, domestic corporations	402	-	-	-	*28	-	*49	*26	131	69	74	-	24
45 Dividends, foreign corporations	71877	-	-	-	-	-	*845	-	128	-	1588	19636	49680
46 Other receipts	914393	*25545	*26100	*1	48512	131253	62855	34201	88998	52039	37841	36537	370512
47 Total deductions	66802363	574322	1720335	1891081	2188453	3492437	12572537	6742253	9393359	3983691	4680255	5702884	13860756
48 Cost of goods	48196753	421877	1114718	1216470	1624316	2264901	9598920	5211085	7210487	2993999	3408985	3776938	9354057
49 Compensation of officers	1499453	*1751	*137062	117865	111706	160443	316654	131054	223443	76639	75187	79802	67846
50 Salaries and wages	4912411	26318	93525	165027	79398	378837	723774	499985	634899	293704	327974	500278	1188692
51 Repairs	145267	*438	4093	*3918	3713	7575	15723	12184	14308	7378	11871	20921	43145
52 Bad debts	232731	*3155	-	*6761	*3727	10797	57064	27020	34968	5862	13532	19806	50039
53 Rent paid on business property	1272005	35949	87719	94550	56830	95468	185585	90571	124850	55429	60456	148658	235939
54 Taxes paid	1422120	10119	28720	35389	62810	101014	298450	107312	214328	93038	118451	134932	217559
55 Interest paid	1127727	9950	*5589	*9477	18202	53924	140132	119587	138991	68504	91209	114239	357923
56 Contributions or gifts	40244	-	*295	*79	*197	*1024	2115	*711	2488	991	4229	6623	21492
57 Amortization	80398	*301	*2547	*135	*871	*3105	10732	1739	6750	11074	5690	20222	17231
58 Depreciation	638120	2699	3031	*5572	7944	24346	45981	30852	44368	28070	46604	79212	319441
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1212134	*16843	21951	*19395	2351	9445	120869	61266	86488	36544	144693	197160	495129
61 Pension, prof sh, stock, annuity	101448	130	*7182	*7171	*505	*1628	11421	5466	13754	9357	8442	5061	31331
62 Employee benefit programs	244051	*1779	*3340	*12278	13133	10461	37236	26228	30159	15980	22916	35312	35229
63 Net loss, noncapital assets	110118	12	4775	-	*76	27	33731	*7198	38014	608	5365	11525	8787
64 Other deductions	5567384	43000	205790	196994	202673	369442	974150	409997	575066	286514	334649	552193	1416916
65 Total receipts less total deducts	1814465	11288	-25267	-26393	-7582	50938	928	140699	232058	119686	278305	81333	958473
66 Constructive taxable income from related foreign corporations	158044	-	-	-	-	-	*215	-	35	830	1717	14225	141022
67 Net income (less deficit), total	1965620	11288	-25267	-26393	-8192	50938	876	139393	231796	120516	275690	95538	1099437
68 Net income, total	3053185	*28853	48849	*31820	72336	153241	284498	211219	360703	172021	279557	286305	1123783
69 Deficit, total	1087565	17565	74116	*58214	80528	102303	283622	71826	128907	51505	3867	190766	24346
70 Net income (less def), Form 1120-A	*2714	-	*147	*2567	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*20706	*20706	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	669111	*-7109	35919	*-25982	*-25533	15086	99870	128024	238709	102453	95585	12089	-
73 Statutory special deductions, total	198106	*10	*1760	*6796	*23341	*38762	25739	*14386	13735	29970	13963	25145	4500
74 Net operating loss deduction	191043	*10	*1760	*6796	*23322	*38762	24859	*14367	13560	29921	13912	22630	1144
75 Dividends received deduction	7063	-	-	-	*20	-	*880	*19	175	48	51	2515	3356
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1901678	*28843	*5508	*4299	*28052	32827	115792	38133	98811	28527	169936	231667	1119283
78 Total income tax before credits	648170	*10208	*826	*645	*5318	7814	35024	12575	34056	10224	58629	81103	391749
79 Income tax	645913	*9797	*826	*645	*5318	7814	35003	12437	33860	9699	58350	80413	391749
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1847	-	-	-	-	-	*21	*138	195	525	278	689	-
83 Foreign tax credit	65708	-	-	-	-	-	-	-	8	315	887	10067	54431
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1263	-	-	-	-	2	-	*45	51	256	148	36	727
87 Prior year minimum tax credit	876	-	-	-	-	-	*106	-	87	51	296	335	-
88 Total income tax after credits	580324	*10208	*826	*645	*5318	7812	34918	12531	33910	9603	57297	70665	336592

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, nondurable goods: Grocery and related product wholesalers

MINOR INDUSTRY 422400
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	33992	1811	12683	6353	3467	4292	4112	580	424	133	59	37	41
2 Total assets	78632773	-	496057	935620	1170418	2996908	9156976	3886717	6496545	4575614	3814299	5675607	39428012
3 Cash	4250269	-	63806	183849	163367	442191	911492	231216	500514	262119	216553	206213	1068947
4 Notes and accounts receivable	21275073	-	14049	197874	300917	925227	3739685	1505068	2217833	1439780	1227690	1392680	8314268
5 Less: Allowance for bad debts	463553	-	-	*664	*690	*1645	29288	17518	37810	33201	32668	31823	278247
6 Inventories	17167709	-	68807	126694	196407	668628	2006369	965174	1612790	1229196	1066937	1656372	7570335
7 U.S. govt. obligations, total	118951	-	-	-	-	-	*23750	*11945	16978	1638	27311	14157	23172
8 Tax-exempt securities	35433	-	-	-	-	*14278	*69	-	12116	698	2509	409	5354
9 Other current assets	3639990	-	*17069	62284	13268	104453	327570	130521	289873	294460	166591	182690	2051211
10 Loans to stockholders	671104	-	*56593	*47121	*2960	99328	166127	39759	67111	35356	25990	8628	122131
11 Mortgage and real estate loans	903338	-	*25933	-	*319	*37246	*8824	*42941	7145	2389	11713	-	766828
12 Other investments	5366009	-	*14751	*64195	*25423	191933	487967	215015	399086	176242	245057	464056	3082285
13 Depreciable assets	31932636	-	493151	603618	701435	1268670	3399154	1364990	2345432	1647963	1396278	2280563	16431384
14 Less: Accumulated depreciation	16764035	-	368202	411680	392257	928656	2187192	798838	1289806	846978	764007	1107797	7668622
15 Depletable assets	*57601	-	-	-	*10566	-	-	-	154	27845	-	-	19036
16 Less: Accumulated depletion	*15902	-	-	-	*3170	-	-	-	86	7	-	-	12639
17 Land	1246175	-	*555	5	*20185	*15293	99305	118091	106776	77652	54553	74708	679053
18 Intangible assets (Amortizable)	9006347	-	136664	93509	129658	173851	216587	47947	185978	235984	111466	365881	7308822
19 Less: Accumulated amortization	1472004	-	39759	*61875	39458	45749	80393	8324	49345	43493	18201	51981	1033424
20 Other assets	1677631	-	12639	30691	41488	31860	66950	38729	111806	67972	76529	220849	978117
21 Total liabilities	78632773	-	496057	935620	1170418	2996908	9156976	3886717	6496545	4575614	3814299	5675607	39428012
22 Accounts payable	20126546	-	85936	385715	287637	808372	2987289	1089498	1590463	1061052	908429	1146787	9775368
23 Mort, notes, and bonds under 1 yr	7187104	-	72915	*30200	32713	166420	1226520	405098	1095477	717654	530159	1067829	1842118
24 Other current liabilities	7153290	-	92383	52155	51049	189820	607144	275900	592983	388078	437335	555291	3911153
25 Loans from stockholders	2451057	-	248146	312283	240018	164072	544103	216798	198005	65563	29642	27824	404603
26 Mort, notes, bonds, 1 yr or more	17754615	-	130119	102820	286559	360722	974870	495377	879271	754268	521194	1095997	12153420
27 Other liabilities	2836517	-	*32572	*24357	*24972	32275	98607	25844	137858	112209	84275	148088	2115459
28 Net worth	21123645	-	-166015	28090	247471	1275227	2718444	1378203	2002488	1476790	1303267	1633790	9225890
29 Capital stock	3463136	-	98863	229220	53878	193447	335058	156444	246960	231370	105877	127850	1684171
30 Additional paid-in capital	6854485	-	*48392	*76529	96976	64082	448754	176810	687960	316441	277044	714354	3947146
31 Retained earnings, appropriated	*31317	-	-	-	-	-	*13421	*12924	2454	1695	-	-	824
32 Retained earnings-unappropriated	13076615	-	-233027	-88993	155690	1075935	2060941	1055242	1212772	984325	942733	864666	5046330
33 Adj. to shareholders equity	63558	-	-	-	*94	*-868	*-3776	*-428	1998	689	24712	30886	10249
34 Less: Cost of treasury stock	2365467	-	*80243	*188666	*59167	*57369	135953	22789	149655	57730	47098	103966	1462829
35 Total receipts	337178164	6892240	5035264	5253365	6026521	19898834	51716850	19541282	25757584	18642532	16841761	24369250	137202681
36 Business receipts	331079055	6707410	4950898	5159234	5918994	19794386	51390556	19341105	25532797	18466362	16648486	24117728	133051100
37 Interest	902178	136432	*776	*4060	*2217	16264	40858	9736	29911	19149	15314	42180	585281
38 Interest on govt. obligations	8522	76	-	-	-	*1640	66	*113	2175	884	223	953	2392
39 Rents	380480	1306	-	-	*678	*2414	23070	13821	6016	7525	5098	12176	308375
40 Royalties	716485	-	-	-	-	-	-	*168	4407	88	28	105	711689
41 Net S-T cap gain less net LT loss	40207	-	-	-	*4358	*12526	*2927	382	608	13706	248	2852	2600
42 Net L-T cap gain less net ST loss	284266	*24792	-	-	*823	*2071	28861	*1709	12197	8630	2084	17299	185799
43 Net gain, noncapital assets	87705	53	*23634	*4213	*3026	*3765	4806	2980	5761	4137	11670	10446	13215
44 Dividends, domestic corporations	15710	124	*201	-	-	*966	2122	*3054	3098	121	826	1001	4197
45 Dividends, foreign corporations	24184	-	-	-	-	-	1	2	1120	141	18	56	22847
46 Other receipts	3639372	22047	*59754	85858	96424	64803	223583	168213	159493	121789	157766	164455	2315187
47 Total deductions	334113145	7049190	5003319	5205262	5939795	19686440	51077568	19341101	25487734	18345053	16562096	24184982	136230606
48 Cost of goods	282455655	5409753	3589705	3822737	4539210	17250969	43718360	16802192	21999533	15958720	14460508	21245690	113658277
49 Compensation of officers	3162277	19153	402490	314834	175435	372164	1012117	207257	253437	107029	78639	75513	144208
50 Salaries and wages	17693769	621477	172370	338879	520494	712862	2326699	971337	1244803	896016	647172	1115334	8126327
51 Repairs	1188093	28584	46562	30496	25238	59204	181587	70975	72202	57230	44913	80264	490838
52 Bad debts	429952	27373	*6322	*7841	7507	9089	85476	24762	64565	17639	14986	14382	150009
53 Rent paid on business property	2766491	95504	96078	148773	80155	188330	487719	124346	184413	129998	92269	176783	962124
54 Taxes paid	2874285	67303	64499	71777	80656	237602	402603	176228	195532	138091	96497	291164	1052333
55 Interest paid	2533502	193868	29952	30406	29477	46504	203675	90961	165682	105137	79665	151166	1407009
56 Contributions or gifts	39386	*87	*742	*122	*1320	845	5907	1605	3102	1975	3784	2332	17564
57 Amortization	436431	30083	10196	*14565	21835	13622	16589	9556	14917	11153	11602	22197	260117
58 Depreciation	2618615	39637	44905	76672	60773	88104	274661	117607	172244	119602	106678	160944	1356788
59 Depletion	1569	-	-	-	-	-	-	-	3	11	2	-	1553
60 Advertising	1433930	4902	14822	7418	22639	35212	95153	37423	153265	116187	226685	79454	640770
61 Pension, prof sh, stock, annuity	676803	25079	*20378	*21835	*5287	11302	80146	30326	43795	25375	17591	44389	351301
62 Employee benefit programs	1656522	120722	*19139	*12903	22104	45108	169923	68839	97793	69867	43660	97110	889354
63 Net loss, noncapital assets	126762	2334	*936	*2701	*4857	*1879	6341	1507	6681	1906	841	2538	94239
64 Other deductions	14019104	363333	484222	303303	342806	613644	2010611	606179	815767	589117	636604	625721	6627796
65 Total receipts less total deducts	3065018	-156951	31945	48103	86726	212394	639282	200181	269850	297479	279665	184268	972076
66 Constructive taxable income from related foreign corporations	77642	-	-	-	-	-	-	-	2190	20	49	-	75383
67 Net income (less deficit), total	3134139	-157027	31945	48103	86726	210754	639216	200068	269865	296615	279491	183315	1045067
68 Net income, total	4819673	46663	152834	162258	143378	256460	761969	254762	432604	339274	314772	257351	1697349
69 Deficit, total	1685535	203690	120888	114155	*56652	45706	122753	54694	162739	42658	35281	74037	652282
70 Net income (less def), Form 1120-A	*4431	-	*-93	*4524	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*5740	*5740	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1535806	*-22245	64141	106627	64850	136134	411279	101388	201266	151243	139230	83065	98827
73 Statutory special deductions, total	252455	*10074	*10693	*2144	*18482	32170	45054	9431	15426	28788	2484	17031	60677
74 Net operating loss deduction	238755	*9988	*10552	*2144	*18482	31494	43568	*7267	12562	28599	1884	16239	55977
75 Dividends received deduction	13701	87	*141	-	-	*676	1487	*2164	2866	189	600	793	4699
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2719094	*35903	*29168	*14599	28527	80479	281109	116569	171129	155248	138943	132291	1535130
78 Total income tax before credits	916898	12163	*8700	*2190	5876	19975	84310	38630	58490	53200	46283	46326	540754
79 Income tax	911296	*12128	*8700	*2190	5876	19924	83775	38625	57972	52935	47270	45401	536500
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3633	35	-	-	-	51	*535	5	517	265	140	661	1424
83 Foreign tax credit	2605	446	-	-	-	-	*5	-	592	64	6	-	1491
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	7580	-	*192	*37	12	*1794	155	12	247	797	18	199	4117
87 Prior year minimum tax credit	6648	*669	-	-	-	-	34	68	750	982	386	1673	2088
88 Total income tax after credits	900065	11048	*8509	*2153	5864	18182	84116	38550	56902	51357	45874	44454	533057

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Farm product raw material wholesalers

MINOR INDUSTRY 422500
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6727	*14	*1066	*1675	1408	921	1349	142	85	27	12	17	10
2 Total assets	46993736	-	*40439	*306284	496187	698246	2810846	915355	1282117	967869	755422	2724471	35996501
3 Cash	2971225	-	*7462	*15325	108899	54853	339192	37049	142926	72597	14559	108436	2069926
4 Notes and accounts receivable	12138505	-	*8265	*72252	76910	227350	908552	409214	374941	214431	113855	748135	8984602
5 Less: Allowance for bad debts	132393	-	-	-	*670	*996	15634	*3263	7349	3822	2671	8149	89838
6 Inventories	7274186	-	*7545	*31192	*38738	89965	535861	213486	280177	289372	242523	777493	4767833
7 U.S. govt. obligations, total	*8279	-	-	-	-	-	*1305	-	532	521	1284	2500	2137
8 Tax-exempt securities	19	-	-	-	-	-	-	-	-	19	-	-	-
9 Other current assets	2369919	-	*142	*1395	*28161	7468	126098	33375	80791	106789	28597	257887	1699216
10 Loans to stockholders	156357	-	*6414	*32067	*46415	*2345	50570	*3396	13238	1824	-	87	-
11 Mortgage and real estate loans	*5035	-	-	-	-	-	*3818	*913	302	-	3	-	-
12 Other investments	11320692	-	-	*68934	*29802	*73137	140419	27735	98108	134044	75465	279921	10393127
13 Depreciable assets	16546032	-	*10057	*264612	393755	809952	1697322	341700	519039	249727	505759	616041	11138070
14 Less: Accumulated depreciation	9741870	-	*9847	*163888	288627	585403	1038595	190643	306350	133208	262503	266649	6496156
15 Depletable assets	1765634	-	-	-	-	-	-	-	-	-	-	-	1765634
16 Less: Accumulated depletion	404753	-	-	-	-	-	-	-	-	-	-	-	404753
17 Land	575324	-	-	*24922	*49320	28104	65379	35351	63599	23013	21314	25798	238525
18 Intangible assets (Amortizable)	356656	-	2	-	*431	*3989	7172	*14266	10921	22758	16489	115457	165171
19 Less: Accumulated amortization	64524	-	-	-	*384	*2199	5384	*6376	5048	14513	2359	16109	12151
20 Other assets	1849413	-	*10401	*-40527	*13436	-10317	-5227	-848	16291	4317	3107	83623	1775157
21 Total liabilities	46993736	-	*40439	*306284	496187	698246	2810846	915355	1282117	967869	755422	2724471	35996501
22 Accounts payable	12585466	-	*2077	*21817	*36678	142230	964188	264457	294505	151562	86484	495214	10126255
23 Mort, notes, and bonds under 1 yr	4995783	-	*26583	*30603	*54779	90466	382298	211741	256452	267900	222353	604438	2848170
24 Other current liabilities	1552330	-	*2598	*20260	15346	33054	156968	60501	86464	92771	62192	270026	752151
25 Loans from stockholders	412686	-	*26159	*86475	*5737	*23611	98107	*33458	26157	1100	9988	88347	13546
26 Mort, notes, bonds, 1 yr or more	8555681	-	-	*113843	*57197	188248	409790	79038	128877	109297	95955	459633	6913803
27 Other liabilities	2537927	-	*4732	-	*4132	*-11	22659	*9389	17668	24794	37066	24452	2393046
28 Net worth	16353862	-	*-21711	*33286	322318	220648	776835	256770	471994	320445	241385	782361	12949531
29 Capital stock	1234341	-	*60424	*29774	222342	96154	121378	19152	95794	20671	28955	201629	338068
30 Additional paid-in capital	5150820	-	*4109	*43392	*30554	*30731	198815	32385	108552	172687	79786	537209	3912602
31 Retained earnings, appropriated	*39617	-	-	-	-	*3241	*5705	-	2650	-	-	239	27781
32 Retained earnings-unappropriated	10229079	-	*-86243	*67444	103983	125024	456851	211511	275669	115840	134183	45114	8779702
33 Adj. to shareholders equity	18112	-	-	-	-	-	*5783	-	961	12774	-697	-	-708
34 Less: Cost of treasury stock	318107	-	-	*107324	*34562	*34503	*11696	*6278	11632	1526	842	1830	107915
35 Total receipts	93317121	*209708	*635215	*783917	2551221	4692292	9630454	3532040	4029867	2638324	1001047	11880159	51732878
36 Business receipts	90955242	206709	*631628	*769335	2501928	4558681	9456123	3507521	3965281	2602040	978362	11764060	50013575
37 Interest	771763	1098	*471	*429	*2109	2559	17953	4310	8663	6889	1804	27490	697986
38 Interest on govt. obligations	20637	-	-	-	-	-	-	-	15	-	-	-	20622
39 Rents	105938	7	-	*369	*561	*6921	4422	*1019	6370	641	2935	2614	80080
40 Royalties	34385	-	-	-	*38	-	*217	-	155	1001	42	5242	27690
41 Net S-T cap gain less net LT loss	*9903	-	-	-	-	*30	-	*684	10	83	-	-	9097
42 Net L-T cap gain less net ST loss	116312	-	*4252	*10010	*1614	*352	*897	*527	688	2124	1020	4144	90683
43 Net gain, noncapital assets	75347	8	*5099	*568	*873	*3366	2108	*1436	2581	2192	258	888	55969
44 Dividends, domestic corporations	20913	-	-	*581	*270	*69	*394	*544	178	24	1612	1176	16065
45 Dividends, foreign corporations	96599	-	-	-	-	-	-	-	1040	2030	783	1338	91408
46 Other receipts	1110083	*1886	*-6235	*2627	43827	120314	148341	15997	44886	21300	14230	73207	629702
47 Total deductions	93521153	*206213	*642726	*792821	2523812	4678431	9619470	3484898	4387567	2627280	1009578	11913593	51634763
48 Cost of goods	82906632	190053	*560782	*519074	2286562	3910392	8213318	3066991	3563156	2364109	798082	11243241	46190872
49 Compensation of officers	594079	2190	*15916	*16174	*47440	73430	147022	63286	33738	15912	7822	27780	143368
50 Salaries and wages	2234200	3067	*10360	*53627	55347	226580	366636	127072	126842	64024	37571	175034	988040
51 Repairs	276457	267	*1853	*19168	*7093	25369	64886	11368	13672	5746	5548	17192	104294
52 Bad debts	508425	53	-	*293	*2671	9473	39074	8396	399138	1776	7758	17442	22351
53 Rent paid on business property	522029	412	*4982	*26591	9827	36692	75280	25682	24231	15480	5729	40154	256967
54 Taxes paid	554137	*753	*5180	*18640	17862	40832	69774	20654	27281	13506	9947	26306	303402
55 Interest paid	1492680	*1201	*3469	*17639	5830	31996	72248	24237	28614	31227	21856	74727	1179636
56 Contributions or gifts	9947	*40	1	*2	*21	*763	*735	*473	421	140	141	480	6732
57 Amortization	36512	45	-0	-	*43	*96	786	*695	424	988	347	10548	22541
58 Depreciation	1240056	*2624	*6128	*14135	16126	67032	122758	23176	32181	14854	29260	55998	855784
59 Depletion	*30324	-	-	-	-	-	*37	-	12	-	6	-	30270
60 Advertising	134993	235	*607	*8827	*2897	15660	19655	11920	6832	4897	3350	9557	50555
61 Pension, prof sh, stock, annuity	163408	36	*2135	*727	*7271	*3563	7379	10935	4993	1844	2067	12793	109664
62 Employee benefit programs	154084	245	*612	-	*6038	9372	25922	7070	9626	8205	3725	20634	62634
63 Net loss, noncapital assets	6003	27	-	-	-	*119	*1285	*1775	467	890	-	1168	272
64 Other deductions	2657186	4963	*30701	*97923	58783	227063	392675	81168	115938	83682	76369	180539	1307381
65 Total receipts less total deducts	-204032	*3495	*-7510	*-8904	27409	13860	10984	47141	-357699	11044	-8531	-33435	98114
66 Constructive taxable income from related foreign corporations	267398	-	-	-	-	-	-	-	-	-	18	468	266912
67 Net income (less deficit), total	42729	*3495	*-7510	*-8904	27409	13860	10984	47141	-357714	11044	-8513	-32967	344405
68 Net income, total	913790	*4700	*6091	*30287	*41421	49614	132429	51999	54822	40937	15140	44035	442315
69 Deficit, total	871061	1205	*13601	*39191	*14012	*35754	121445	*4858	412537	29893	23653	77002	97910
70 Net income (less def), Form 1120-A	*3619	-	-	*3619	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*832	*832	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	209957	-	*-14	*-2837	*24775	*19376	72124	*24513	19196	10951	5381	10721	25771
73 Statutory special deductions, total	146411	-	*1209	*10143	*3525	*6589	*11446	*3223	6525	4205	2067	6472	91007
74 Net operating loss deduction	120913	-	*1209	*9736	*3336	*6541	*11170	*2788	5360	2163	137	4319	74154
75 Dividends received deduction	25498	-	-	*407	*189	*48	*276	*435	1165	2043	1930	2152	16853
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	510929	*4700	*4882	-	*13310	23663	33643	24263	25194	24247	5829	25661	325537
78 Total income tax before credits	181712	*1507	*732	-	*3984	4352	8707	7635	8545	8285	1998	6787	129180
79 Income tax	165967	*1499	*732	-	*3984	4352	8646	7635	8452	8259	1982	6666	113759
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	15746	9	-	-	-	-	*61	-	93	26	16	121	15421
83 Foreign tax credit	74267	-	-	-	-	-	-	-	-	9	-	41	74217
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	813	-	-	-	-	*152	-	-	31	145	71	35	379
87 Prior year minimum tax credit	228	-	-	-	-	15	-	-	80	104	-	-	29
88 Total income tax after credits	106404	*1507	*732	-	*3984	4185	8707	7635	8435	8026	1927	6711	54555

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Chemical and allied products wholesalers

MINOR INDUSTRY 422600
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	10038	*13	5192	*1199	986	*562	1564	273	152	45	24	13	15
2 Total assets	29471346	-	154435	*180136	391519	*387512	3340137	1815039	2313324	1534742	1785298	2114476	15454729
3 Cash	1703056	-	83230	*41857	98721	*83937	368865	239285	189683	65550	69230	105000	357697
4 Notes and accounts receivable	6485941	-	*4726	*41337	157324	*114526	1373518	607696	864109	540418	526080	546678	1709528
5 Less: Allowance for bad debts	101056	-	-	-	*642	-	8671	5095	15173	7272	13277	14669	36257
6 Inventories	4573906	-	*7757	*35998	*23476	*98742	790533	472816	575114	371668	480730	313677	1403395
7 U.S. govt. obligations, total	9794	-	-	-	-	-	-	2063	7481	-	-	-	250
8 Tax-exempt securities	*9360	-	-	-	-	-	*7719	-	1641	-	-	-	-
9 Other current assets	2506431	-	*645	*3646	*3854	*4204	96354	75167	93697	51513	59913	133393	1984046
10 Loans to stockholders	97250	-	*4324	*13353	*14514	*16	*7081	*41743	3424	9835	1695	1266	-
11 Mortgage and real estate loans	20758	-	-	-	-	-	*14235	*755	1118	1908	-	-	2742
12 Other investments	4874925	-	*25442	*16317	*37114	*17074	188287	121462	153631	164901	131517	366946	3652234
13 Depreciable assets	10818857	-	72491	*88560	126537	*139475	1052482	399609	628879	508853	616967	948287	6236716
14 Less: Accumulated depreciation	4828201	-	44226	*61377	88300	*71821	637977	250315	326427	274049	235543	504086	2334078
15 Depletable assets	*86095	-	-	-	-	-	*262	-	-	1005	3133	4360	77334
16 Less: Accumulated depletion	*9217	-	-	-	-	-	*154	-	-	-	1738	1366	5960
17 Land	380470	-	-	-	*2110	*898	30165	*24317	20322	10398	14415	30383	247463
18 Intangible assets (Amortizable)	2888751	-	*39	*607	*6106	*114	62241	94071	111401	67814	106110	222154	2218093
19 Less: Accumulated amortization	640800	-	*27	*181	*644	*24	30196	10670	21116	6374	25891	53568	492108
20 Other assets	595027	-	*35	*20	*11348	*369	25394	2134	25541	28574	51957	16022	433633
21 Total liabilities	29471346	-	154435	*180136	391519	*387512	3340137	1815039	2313324	1534742	1785298	2114476	15454729
22 Accounts payable	5052936	-	*10426	*65988	110984	*129954	1082719	597455	679490	411964	370345	481682	1111928
23 Mort, notes, and bonds under 1 yr	3041603	-	*35927	*5795	*56240	*38861	352501	179951	469700	250346	324833	235680	1091769
24 Other current liabilities	2321594	-	*5904	*4622	70355	*55166	215945	89492	154768	91740	194073	176062	1263466
25 Loans from stockholders	720869	-	*71620	*1753	*61788	*35648	256137	136370	29275	7549	19941	910	99879
26 Mort, notes, bonds, 1 yr or more	6226683	-	*6817	*13794	*33010	*48450	390928	177507	268154	166491	233459	475636	4412437
27 Other liabilities	2496915	-	*-0	*18764	*-146	-	57347	76619	21337	76855	49776	35232	2161131
28 Net worth	9610747	-	23741	*69420	59288	*79432	984560	557645	690599	529797	592870	709274	5314120
29 Capital stock	2194364	-	11718	*24709	7488	*16901	72758	85139	141107	58953	52544	110804	1612244
30 Additional paid-in capital	3213958	-	*23506	*14093	*13238	*3034	161629	132156	215416	65079	467413	521760	1596634
31 Retained earnings, appropriated	*21245	-	-	-	-	-	*21245	-	-	-	-	-	-
32 Retained earnings-unappropriated	5145627	-	-11482	*33032	38686	*61445	807945	356703	398182	429418	130445	99440	2801813
33 Adj. to shareholders equity	-104502	-	-	-	-	-	*-1270	263	-191	-	-33	-8774	-94498
34 Less: Cost of treasury stock	859946	-	-	*2414	*125	*1948	77747	*16615	63915	23653	57499	13956	602073
35 Total receipts	50973193	*125074	862830	*900772	1431067	*1042697	10942920	4548084	5754015	3413870	3257520	2910103	15784242
36 Business receipts	50026702	*124027	859744	*897392	1419259	*1042002	10868486	4493586	5673193	3379924	3170886	2834261	15263942
37 Interest	130426	451	1013	*1297	*1912	*71	11750	14278	8661	3829	8179	29257	49727
38 Interest on govt. obligations	2274	-	-	-	-	-	*629	*101	587	382	501	49	25
39 Rents	54080	9	-	-	-	-	*2888	*171	1110	989	453	1483	46977
40 Royalties	107177	105	-	-	-	-	-	-	122	508	2604	1028	102810
41 Net S-T cap gain less net LT loss	12043	-	-	-	-	-	*922	*907	108	-	-	-0	10105
42 Net L-T cap gain less net ST loss	115809	-	-	-	*234	-	*60	*5000	3102	3	11593	3869	91948
43 Net gain, noncapital assets	18488	-	-	-	*5452	-	3691	*1244	1127	390	106	5886	591
44 Dividends, domestic corporations	15768	53	*1853	-	*1203	-	*3914	*137	1096	194	32	973	6313
45 Dividends, foreign corporations	132061	34	-	-	-	-	-	-	434	4476	768	739	125611
46 Other receipts	358364	394	*220	*2083	*3007	*624	50581	32661	64475	23173	62397	32557	86192
47 Total deductions	49824442	*126599	841956	*867955	1413635	*1010354	10720494	4411259	5616678	3311964	3243225	2917415	15342908
48 Cost of goods	37680459	98111	498283	*616529	945040	*648479	8417861	3725456	4587605	2786643	2648292	2281118	10427042
49 Compensation of officers	1002144	701	*66896	*53779	*170303	*20653	288964	99045	98982	49854	30792	29721	92454
50 Salaries and wages	3142708	*4483	*58606	*43105	*63279	*87661	754749	180336	344210	156912	139669	168218	1141478
51 Repairs	200349	43	*4069	*699	*3652	*10040	37190	12832	21349	11808	6926	16779	74963
52 Bad debts	106728	66	*662	*1209	*2136	*1820	27827	7595	9519	7667	17909	5270	25049
53 Rent paid on business property	528667	*4277	*20005	*15336	29997	*28602	117131	27582	49848	24666	26245	20990	163989
54 Taxes paid	569161	*1322	14633	*11759	15515	*41570	119178	42563	57690	30678	37037	26981	170234
55 Interest paid	836897	476	*10399	*4361	*8689	*5439	72049	35011	49604	31117	34998	69777	514978
56 Contributions or gifts	11071	2	*51	*140	*1301	*27	1089	*214	1357	173	163	432	6121
57 Amortization	121378	159	*125	*750	*407	*11	4053	5981	5424	1810	6610	8773	87274
58 Depreciation	782490	1929	10958	*6645	9267	*12032	99096	30083	51881	42372	53487	69454	395285
59 Depletion	19061	-	-	-	-	-	-	-	294	-	-	964	17803
60 Advertising	383809	*4549	*1207	*416	*3560	*3606	30061	11311	13641	4125	49775	25318	236239
61 Pension, prof sh, stock, annuity	161321	8	*4881	*6002	*11889	*9078	41662	10386	16895	9793	5987	4234	40506
62 Employee benefit programs	378665	346	*8930	*4035	*7732	*10477	33738	14824	21350	15191	20209	30576	211256
63 Net loss, noncapital assets	30273	-	*398	-	-	-	*1111	*147	4287	464	1210	4187	18469
64 Other deductions	3869261	*10128	141852	*103190	140869	*130860	674735	207891	282742	138689	163915	154623	1719769
65 Total receipts less total deducts	1148751	*-1526	20874	*32817	17431	*32344	222426	136825	137337	101906	14295	-7311	441334
66 Constructive taxable income from related foreign corporations	100177	-	-	-	-	-	-	-	-	994	3	3701	95479
67 Net income (less deficit), total	1246654	*-1526	20874	*32817	17431	*32344	221797	136725	136750	102517	13796	-3660	536788
68 Net income, total	1893635	*1534	*36197	*52852	*30017	*50821	268367	164660	181820	118250	77469	62987	848661
69 Deficit, total	646980	3059	15323	*20034	*12586	*18477	46570	*27936	45071	15732	63673	66647	311873
70 Net income (less def), Form 1120-A	*-18444	-	-	*-18444	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*1470	*1470	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	507968	-139	*18757	*24368	-	*20702	155876	79527	73774	77627	18683	9049	29746
73 Statutory special deductions, total	95808	37	*3238	*4828	*5722	-	*5615	*14595	4673	3266	10450	11552	31832
74 Net operating loss deduction	62645	-	*1941	*4828	*4880	-	*1792	*14500	4283	2918	9784	10184	7534
75 Dividends received deduction	33611	37	*1297	-	*842	-	*3823	*96	837	347	666	1367	24298
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1260737	*1534	*15182	*23655	*25137	*11668	93762	56820	94637	36933	48336	42975	810099
78 Total income tax before credits	422552	*531	*2277	*4498	*4805	*2791	27966	19358	32269	12792	16697	15062	283506
79 Income tax	421422	*531	*2277	*4498	*4805	*2791	27930	19270	32084	12317	16529	14883	283506
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	728	-	-	-	-	-	*36	*87	90	168	168	179	-
83 Foreign tax credit	72062	-	-	-	-	-	-	20	85	1035	59	179	70683
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	21586	-	-	-	-	-	*73	157	3	57	-	54	21242
87 Prior year minimum tax credit	2176	-	-	-	-	-	-	-	259	2	183	516	1215
88 Total income tax after credits	326729	*531	*2277	*4498	*4805	*2791	27894	19180	31922	11698	16455	14312	190366

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, nondurable goods: Petroleum and petroleum products wholesalers

MINOR INDUSTRY 422700
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	8160	87	*1630	*1102	1087	1130	2314	377	283	87	22	22	18
2 Total assets	72825206	-	*60416	*177213	393875	779828	5308288	2694087	4333931	3024129	1438946	3315003	51299488
3 Cash	4583837	-	*16261	*80757	42666	80500	574016	280421	359663	242065	58676	301401	2547413
4 Notes and accounts receivable	14085865	-	*8344	*32341	*116487	212959	1896346	678411	1240026	888758	431865	945371	7634956
5 Less: Allowance for bad debts	241962	-	-	-	*356	*312	28102	5725	11785	12862	5927	13080	163815
6 Inventories	4539002	-	*936	*7654	*78376	104968	579472	302172	449705	353157	261838	417269	1983454
7 U.S. govt. obligations, total	*14703	-	-	-	-	-	*8809	-	5511	-	-	384	-
8 Tax-exempt securities	*41354	-	-	-	-	-	*32617	-	653	8084	-	-	-
9 Other current assets	1202124	-	*157	*2923	*3108	17628	158624	144250	120420	134796	42302	125235	452682
10 Loans to stockholders	331164	-	-	*7043	*20895	408	74393	33844	44754	10941	6686	4360	127842
11 Mortgage and real estate loans	139714	-	-	-	-	*720	*48410	*24224	26811	29365	10184	-	-
12 Other investments	19336030	-	-	-	*40162	62169	252323	63491	326143	210578	51355	270923	18058886
13 Depreciable assets	46596899	-	*15743	*166988	273798	674323	4016325	2066576	2856819	1776517	871671	1328707	32549432
14 Less: Accumulated depreciation	27097950	-	*7631	*135224	223919	444273	2743796	1182753	1526542	886558	429185	482908	19035163
15 Depletable assets	6901235	-	*26504	-	*24986	-	*6825	-	17003	10782	-	1778	6813358
16 Less: Accumulated depletion	2691267	-	-	-	-	-	*307	-	1248	5836	-	1778	2682099
17 Land	1876249	-	-	*14761	*12435	*29092	322492	240964	274043	183826	83194	88759	626685
18 Intangible assets (Amortizable)	2281884	-	*343	-	*10192	*10807	90262	34218	120203	60348	38704	241399	1675408
19 Less: Accumulated amortization	499690	-	*240	-	*6040	*4589	40782	6751	30896	15000	9814	37197	348380
20 Other assets	1426015	-	-	-31	*1085	35428	60361	20745	62650	35168	27399	124381	1058829
21 Total liabilities	72825206	-	*60416	*177213	393875	779828	5308288	2694087	4333931	3024129	1438946	3315003	51299488
22 Accounts payable	16051290	-	*6370	*19511	*50129	174640	1376293	588106	1087422	732411	423295	958961	10634152
23 Mort, notes, and bonds under 1 yr	3943796	-	-	*10306	*16709	*21281	427737	224768	430750	404812	88477	377617	1941340
24 Other current liabilities	3236268	-	*352	*25812	*17221	65090	409993	238828	330865	243376	122740	256205	1525786
25 Loans from stockholders	660797	-	*1190	*9529	*36852	93130	103167	73669	86202	53723	37125	9491	156719
26 Mort, notes, bonds, 1 yr or more	15065077	-	*529	*10237	*90263	157468	663278	711520	885481	578176	415707	622035	10930383
27 Other liabilities	5497871	-	*-1	*1016	*16447	*970	49382	35780	127534	113043	77711	120852	4955137
28 Net worth	28370107	-	*51977	*100803	166253	267248	2278438	821415	1385677	898589	273892	969842	21155971
29 Capital stock	3672965	-	*17243	*18115	21669	42184	151756	72002	114773	114706	7402	80007	3033110
30 Additional paid-in capital	14760153	-	-	*70189	*18879	*42294	172701	31796	421382	264678	48123	330172	13359940
31 Retained earnings, appropriated	11421	-	-	-	-	-	-	311	4497	6613	-	-	-
32 Retained earnings-unappropriated	11756587	-	*34734	*15674	140129	197311	2071479	730224	924038	522550	221602	619667	6279179
33 Adj. to shareholders equity	15302	-	-	-	-	*517	*5569	-2378	3556	9554	-52	-	-1465
34 Less: Cost of treasury stock	1846321	-	-	*3175	*14424	*15057	123067	*10540	82568	19511	3183	60003	1514793
35 Total receipts	148609011	7249504	*394406	*697167	1767851	4954362	25446100	12852424	18230056	11440952	7997325	12525657	45053207
36 Business receipts	144395211	7221526	*394406	*694342	1755088	4866446	25248285	12736062	17996914	11282738	7934545	12305414	41959445
37 Interest	967696	*3858	-	*2551	*1324	*3056	22217	9453	33751	11343	5991	16166	857986
38 Interest on govt. obligations	69293	-	-	-	-	*594	*1906	*3566	1980	849	104	145	60149
39 Rents	155425	*33	-	-	*518	*1587	31549	19352	32211	17020	9148	7541	36467
40 Royalties	105283	-	-	-	-	-	*183	*1313	425	-	-	1793	101569
41 Net S-T cap gain less net LT loss	21198	-	-	-	-	-	*1165	*2877	2009	262	-	24	14861
42 Net L-T cap gain less net ST loss	470173	*196	-	-	*3922	*12560	5755	4014	11929	7226	3282	40722	380567
43 Net gain, noncapital assets	684741	4056	-	-	*390	*8341	15051	7408	13193	16295	3576	29964	586466
44 Dividends, domestic corporations	62865	*73	-	-	-	-	*1201	*318	1746	575	62	3537	55355
45 Dividends, foreign corporations	617510	-	-	-	-	-	-	-	-	134	-	-	617376
46 Other receipts	1059615	19763	-	*274	*6608	61778	118787	68062	135897	104509	40618	120351	382965
47 Total deductions	147284984	7185066	*388997	*688096	1732382	4918556	25299325	12761587	18115613	11351155	7943628	12402655	44497924
48 Cost of goods	127924117	7062477	*330784	*566799	1391302	4175883	22184217	10996317	16031361	10085465	7346829	11575286	36177398
49 Compensation of officers	859869	25358	*2598	*12272	*57662	62456	280781	83464	103394	44259	17503	58097	112024
50 Salaries and wages	4063038	23706	*935	*44066	*97530	197754	833249	461253	635881	414723	194939	245385	913617
51 Repairs	553335	4622	*1325	*3822	*13187	28130	116246	78730	88162	51985	20930	28271	117923
52 Bad debts	151456	*517	*218	-	*1359	21879	65632	9740	16463	9633	2522	9279	14215
53 Rent paid on business property	887867	6335	*9359	*4455	*25380	83708	171292	105367	142566	87403	43843	40393	167765
54 Taxes paid	1708593	6337	*1914	*7432	25615	42546	452895	426648	207361	95987	32370	46118	363371
55 Interest paid	2027327	15844	*80	*2174	*9636	20563	98769	63745	111845	70586	39946	86256	1507882
56 Contributions or gifts	15771	3	*731	*298	*17	*57	1506	524	1195	595	127	2518	8201
57 Amortization	165829	470	*55	-	*856	*910	7785	2699	6999	6059	3055	6759	130180
58 Depreciation	1940545	3653	*1097	*8470	17848	66693	293065	158275	231948	145571	65867	104309	843750
59 Depletion	340909	-	-	-	-	-	*333	-	765	2070	-	301	337441
60 Advertising	160738	*426	*4001	*1130	*5966	7846	39574	23622	38648	16607	7702	7400	7816
61 Pension, prof sh, stock, annuity	135062	656	-	-	*2913	*6419	26823	10543	16564	10510	2844	8229	49561
62 Employee benefit programs	307406	1157	*91	*1040	*2566	*18236	31678	19901	30087	26601	9487	20914	145648
63 Net loss, noncapital assets	91586	2016	-	*538	*613	*6247	3058	*1004	816	829	353	182	75932
64 Other deductions	5951536	31487	*35808	*35601	79932	179231	692423	319755	451560	282272	155312	162956	3525199
65 Total receipts less total deducts	1324028	64438	*5409	*9072	35468	35806	146774	90838	114442	89797	53698	123003	555283
66 Constructive taxable income from related foreign corporations	459021	-	-	-	-	-	58	-	-	-	-	4495	454468
67 Net income (less deficit), total	1713756	64438	*5409	*9072	35468	35212	144926	87272	112462	88948	53594	127352	949602
68 Net income, total	2438509	*78909	*6922	*22014	*49152	45121	236250	113625	183667	120525	65243	147229	1369851
69 Deficit, total	724753	14471	*1513	*12943	*13684	*9910	91324	26353	71205	31577	11649	19877	420249
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	71124	71124	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	338077	-5723	*-1239	*-392	*29112	*23672	117862	50256	54023	34200	8519	27786	-
73 Statutory special deductions, total	367268	*47883	-	*2804	*1570	*11190	6957	*13665	16952	23841	3901	29671	208833
74 Net operating loss deduction	313984	*47832	-	*2804	*1570	*11190	*6207	*13443	15651	23435	3858	27181	160814
75 Dividends received deduction	53363	*51	-	-	-	-	*828	*223	1301	406	43	2491	48019
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1644530	*31026	*6922	*19210	*9142	*10259	87458	47146	89810	51037	47968	80560	1163990
78 Total income tax before credits	570885	*12290	*1038	*5612	*1377	*1676	22700	16999	31196	18968	14437	30439	414152
79 Income tax	554748	*10770	*1038	*5612	*1377	*1676	22181	15394	30344	17372	14007	27735	407243
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	11680	156	-	-	-	-	*47	*520	821	1723	430	2704	5278
83 Foreign tax credit	271679	1092	-	-	-	-	-	-	-0	26	-	942	269619
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	21590	-	-	-	-	-	-	-	228	7	-	-	21355
86 General business credit	8123	-	-	-	-	-	*37	-	79	2	89	-	7915
87 Prior year minimum tax credit	7431	509	-	-	-	2	*345	*52	383	22	745	562	4812
88 Total income tax after credits	262064	*10689	*1038	*5612	*1377	*1674	22318	16947	30506	18911	13604	28936	110451

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale trade: Wholesale trade, nondurable goods:
Beer, wine, and distilled alcoholic beverage wholesalers

MINOR INDUSTRY 422800
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	3683	*16	*362	*699	*416	*235	1227	411	203	64	28	13	8
2 Total assets	19949022	-	*29422	*80594	*170246	*154814	2990251	2925692	3114362	2211370	1967510	1774757	4530007
3 Cash	1953929	-	*9299	*15337	*41196	*8465	529960	461348	339256	187198	115611	120911	125346
4 Notes and accounts receivable	3903718	-	-	*29387	*6084	*73343	504375	466769	599157	483272	395136	380220	965975
5 Less: Allowance for bad debts	31310	-	-	-	-	-	*1476	*1557	5010	6113	5094	4298	7761
6 Inventories	4618486	-	*11429	*20083	*41754	*49726	719169	708930	652192	463228	535344	385560	1031072
7 U.S. govt. obligations, total	51216	-	-	-	-	-	-	-	13271	33949	-	3996	-
8 Tax-exempt securities	42599	-	-	-	-	-	-	*21696	18966	1685	233	19	-
9 Other current assets	603921	-	-	-	*1491	*624	37323	66519	96514	109011	86699	55692	150049
10 Loans to stockholders	154222	-	-	-	*1887	*1283	33444	*44375	32960	7834	5796	24573	2069
11 Mortgage and real estate loans	37804	-	-	-	-	-	*4681	174	7673	4421	543	6681	13631
12 Other investments	2365879	-	-	-	*2038	-	133552	224864	429559	259401	251427	354566	710472
13 Depreciable assets	6873199	-	*39993	*55708	*71464	*28534	1594201	1575961	1164687	640327	543788	321908	836628
14 Less: Accumulated depreciation	3927773	-	*32324	*47130	*11781	*7692	1049474	957626	696811	361554	272425	156941	334015
15 Depletable assets	62881	-	-	-	-	-	-	-	490	-	-	62390	-
16 Less: Accumulated depletion	61553	-	-	-	-	-	-	-	321	-	-	61232	-
17 Land	373309	-	9	*5496	-	-	79121	77509	63674	43036	43069	22819	38575
18 Intangible assets (Amortizable)	2535011	-	-	*2668	-	*312	367204	203367	456891	300872	249133	169671	784895
19 Less: Accumulated amortization	550920	-	-	*2609	-	*187	111105	43793	132179	63113	73399	47052	77483
20 Other assets	944405	-	*1016	*1655	*16113	*405	149275	77156	73393	107915	91649	135273	290553
21 Total liabilities	19949022	-	*29422	*80594	*170246	*154814	2990251	2925692	3114362	2211370	1967510	1774757	4530007
22 Accounts payable	3095095	-	*5481	*36911	*11486	*79353	670655	352686	449417	315262	380307	199875	593659
23 Mort, notes, and bonds under 1 yr	1651498	-	*1559	-	*2297	*19595	199148	197406	359425	203018	92546	254142	322363
24 Other current liabilities	2387042	-	*4064	*1414	*1112	*26500	147882	185663	248048	208784	168226	134490	1260858
25 Loans from stockholders	502793	-	*13640	*55451	*38091	*1213	120809	114736	47753	60221	11484	38556	838
26 Mort, notes, bonds, 1 yr or more	4156608	-	*33789	-	*49656	*20586	704113	378629	553274	367706	449483	306018	1293355
27 Other liabilities	490746	-	-	-0	-0	-	65605	28870	23440	79763	90390	49231	153446
28 Net worth	7665241	-	*-29110	*-13183	*67603	*7567	1082037	1667701	1433005	976615	775075	792444	905487
29 Capital stock	606622	-	*26739	*4793	*1281	*62	63243	148003	80319	70768	14961	47164	149289
30 Additional paid-in capital	957842	-	*16256	*28923	*24584	*4915	94196	33173	139871	71749	110970	167126	266080
31 Retained earnings, appropriated	*16772	-	-	-	-	-	*16772	-	-	-	-	-	-
32 Retained earnings-unappropriated	6619000	-	*-37310	*-29711	*41738	*10703	1040526	1563764	1292714	880261	754857	579402	522057
33 Adj. to shareholders equity	36131	-	-	-	-	-	-	*17259	8343	1084	-197	-	9642
34 Less: Cost of treasury stock	571126	-	*34795	*17187	1	*8112	132700	94497	88243	47246	105516	1249	41580
35 Total receipts	60906965	*252611	*475917	*250829	*326167	*363092	12128110	11390917	10289301	6245318	5558384	3869755	9756565
36 Business receipts	59679607	*246115	*456706	*249095	*324084	*356645	11994377	11304657	10151115	6141512	5440081	3712934	9302285
37 Interest	110281	537	3	*182	*1073	*7	7038	8798	4397	4871	4230	4071	75074
38 Interest on govt. obligations	4839	93	-	-	-	-	*432	*1266	1552	899	27	569	-
39 Rents	66249	-	-	-	-	*23	*5431	*3178	1472	2485	743	1815	51101
40 Royalties	*163978	-	*17	-	-	-	-	-	388	-	147	-	163426
41 Net S-T cap gain less net LT loss	1234	-	-	-	-	-	*200	*21	57	603	-	310	44
42 Net L-T cap gain less net ST loss	193194	-	2532	-	-	-	*22420	*2742	10316	4001	22045	112613	16525
43 Net gain, noncapital assets	23453	1351	*683	-	-	*2355	5658	3311	6087	821	670	473	2045
44 Dividends, domestic corporations	16575	-	6	-	-	-	*413	*518	140	373	-	41	15085
45 Dividends, foreign corporations	454	-	-	-	-	-	-	-	-	-	-	-	454
46 Other receipts	647102	*4516	*15969	*1552	*1010	*4062	92141	66425	113778	89753	90441	36928	130527
47 Total deductions	58670401	*239505	*466924	*239263	*317286	*335940	11770990	11033656	9893943	5987825	5355713	3526221	9503134
48 Cost of goods	45072947	*188330	*398876	*190519	*200161	*243904	9147867	8475216	7586333	4720098	4110393	2656452	7154798
49 Compensation of officers	868775	2649	*5675	*14409	*22438	*5643	263053	214656	165148	61990	49281	30843	32989
50 Salaries and wages	4928172	*21124	*27063	*1902	*32933	*33206	994712	977543	826485	484405	482101	231948	814751
51 Repairs	272661	*667	*2559	*890	*963	*887	74034	65717	45240	20933	21177	10092	29503
52 Bad debts	41103	51	2	17	*172	*2575	4828	9672	4951	3552	2403	2761	10120
53 Rent paid on business property	599501	*1463	*3654	*2236	*13675	*3419	110397	148911	103358	56321	31539	17749	106781
54 Taxes paid	1787796	6965	*2250	*4401	*6600	*10243	275412	341576	325763	173623	187053	185892	268016
55 Interest paid	615771	*1688	*4188	*2509	*2185	*7666	77532	57582	69052	42262	43604	32423	275079
56 Contributions or gifts	9717	-	*147	*3	1	-	1296	1080	994	1264	1440	1189	2304
57 Amortization	125452	*1125	*2	*350	-	*62	24461	10448	25587	17542	12605	6281	26988
58 Depreciation	455200	*1512	*2547	*2973	*2898	*1449	95567	99546	76247	41719	46449	22230	62063
59 Depletion	*7403	-	-	-	-	-	*4609	-	35	-	2759	-	-
60 Advertising	682592	*1863	*1187	*1361	*4468	*681	94272	67095	123165	80427	72444	123596	112032
61 Pension, prof sh, stock, annuity	175158	*1192	*1541	-	-	-	31439	50698	34701	17798	13411	8194	16183
62 Employee benefit programs	392767	*619	*2807	*1312	*1154	-	60045	92351	67685	38698	43173	21584	63337
63 Net loss, noncapital assets	6751	*556	-	17	-	-	950	*2474	679	1107	650	74	245
64 Other deductions	2628634	*9702	*14426	*16364	*29637	*26205	510515	419091	438521	226085	235230	174912	527945
65 Total receipts less total deducts	2236565	*13106	*8992	*11566	*8881	*27152	357120	357260	395358	257493	202671	343534	253431
66 Constructive taxable income from related foreign corporations	385	-	-	-	-	-	-	-	-	-	-	-	385
67 Net income (less deficit), total	2232110	*13013	*8992	*11566	*8881	*27152	356688	355994	393806	256594	202644	342965	253816
68 Net income, total	2354731	*13022	*8992	*16529	*9617	*27407	379699	388696	436432	266979	210347	343195	253816
69 Deficit, total	122621	9	-	*4963	*736	*255	*23012	*32702	42626	10385	7703	230	-
70 Net income (less def), Form 1120-A	15	-	-	-	15	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1501860	10528	-	*-2643	*-633	*22076	288777	296634	348456	168815	122708	120140	127001
73 Statutory special deductions, total	49142	*42	*4929	*4664	-	*1099	*10259	*367	2304	8277	4343	29	12829
74 Net operating loss deduction	36462	*42	*4925	*4664	-	*1099	*9969	4	2205	8016	4343	-	1194
75 Dividends received deduction	12680	-	4	-	-	-	*290	*363	99	261	-	29	11634
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	738927	7466	*4063	*11865	*9617	*4233	58818	72454	74547	82993	76088	222799	113986
78 Total income tax before credits	243386	2603	*1131	*3002	*2067	*747	16454	24604	25570	28982	27089	71537	39599
79 Income tax	247292	2603	*1131	*2926	*2067	*747	16332	24160	25465	28230	26229	77803	39599
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*501	-	-	76	-	-	*122	*148	15	140	-	-	-
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	358	-	-	-	-	-	25	-	166	32	-	136	-
87 Prior year minimum tax credit	342	-	-0	-	-	-	-	*165	99	45	33	-	-
88 Total income tax after credits	242686	2603	*1131	*3002	*2067	*747	16430	24439	25305	28906	27056	71401	39599

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Miscellaneous nondurable goods wholesalers

MINOR INDUSTRY 422915
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	35722	1902	15787	4704	4263	3914	3911	670	362	102	42	40	25
2 Total assets	65511038	-	471016	744326	1512721	2837646	8618133	4595234	5450651	3553703	2944800	6058504	28724305
3 Cash	4227479	-	100184	152761	252645	407975	853941	321170	436421	279075	313469	286280	823559
4 Notes and accounts receivable	18142357	-	78592	371963	415404	788123	2839841	1517923	1770180	1280146	961145	2044495	6074545
5 Less: Allowance for bad debts	743715	-	-	*172270	*125	*10492	27983	37156	47412	42857	39533	120748	245140
6 Inventories	13541472	-	113019	145397	213051	697943	2379671	1434757	1622773	977857	601448	1077350	4278208
7 U.S. govt. obligations, total	152426	-	-	-	*20359	-	*9269	*50452	11823	20220	-	-	40303
8 Tax-exempt securities	306255	-	-	-	112	-	*28270	*35735	7761	36909	17383	33850	146235
9 Other current assets	3530462	-	39222	25225	38060	71153	335007	214516	270674	226137	215775	481311	1613382
10 Loans to stockholders	458145	-	*12841	*25443	74634	100654	92397	73754	28263	11639	3574	5944	29002
11 Mortgage and real estate loans	42678	-	-	-	*-0	-	*5214	1134	24926	730	2635	5076	2964
12 Other investments	10619455	-	*14713	*20891	152684	108847	618292	279335	351796	230008	337423	617895	7887571
13 Depreciable assets	17839942	-	425678	405670	582146	1317489	2587751	1250800	1411256	768510	707260	1439490	6943893
14 Less: Accumulated depreciation	9090265	-	331484	297910	386490	843129	1504210	756546	759315	387263	324090	673902	2825926
15 Depletable assets	*62839	-	-	-	-	-	*15160	-	7293	-	251	473	39662
16 Less: Accumulated depletion	*24574	-	-	-	-	-	*14932	-	2989	-	-	456	6197
17 Land	870981	-	*3096	*9371	*17468	159463	152357	35646	71150	66340	42230	89652	224209
18 Intangible assets (Amortizable)	4250412	-	4868	*83506	44163	55996	146421	196936	191689	123342	325447	843084	2234959
19 Less: Accumulated amortization	818013	-	1756	*26350	12935	21188	24465	60994	44992	32692	92502	122129	378008
20 Other assets	2142701	-	*12044	*630	101545	4812	126130	37774	99355	-4400	-127112	50840	1841083
21 Total liabilities	65511038	-	471016	744326	1512721	2837646	8618133	4595234	5450651	3553703	2944800	6058504	28724305
22 Accounts payable	15295284	-	26433	552894	345162	723195	2198470	1434989	1264199	1110267	654996	978953	6005726
23 Mort, notes, and bonds under 1 yr	7654682	-	77071	*1255323	160695	257755	997901	759978	919307	565712	369405	661338	1630197
24 Other current liabilities	5751750	-	66342	50333	104886	295885	677531	393170	477634	423738	232430	764676	2265126
25 Loans from stockholders	2084624	-	308589	141931	142971	322210	510609	301303	128124	44446	93117	91325	-
26 Mort, notes, bonds, 1 yr or more	12058212	-	99591	272535	265124	427332	928274	538989	508163	443322	503462	1490557	6580863
27 Other liabilities	2037950	-	*3327	*881	*11763	*3832	68983	79962	113410	21219	-35546	255107	1515013
28 Net worth	20628536	-	-110337	-1529570	482121	807437	3236365	1086845	2039813	944999	1126935	1816549	10727380
29 Capital stock	2874658	-	137794	68347	102771	149394	400084	56107	295563	243277	111557	235313	1074451
30 Additional paid-in capital	13912078	-	147918	*390067	*59464	179592	481025	500956	469605	539936	322149	905432	9915933
31 Retained earnings, appropriated	124566	-	-	-	-	-	*73192	74	10761	708	39831	-	-
32 Retained earnings-unappropriated	5078830	-	-362062	-1882987	365782	505743	2468363	684053	1346585	194519	829549	737706	191580
33 Adj. to shareholders equity	-69600	-	-	-	-	*1174	*561	*1795	4570	-448	-15353	-3470	-58429
34 Less: Cost of treasury stock	1291994	-	*33987	*104997	*45896	*28465	186861	156141	87271	32993	160797	58432	396155
35 Total receipts	150760497	7944171	2537774	4028343	5080550	9685242	29548909	13898730	15478411	9212374	6315564	10503618	36526811
36 Business receipts	148521458	7882602	2494580	3995039	4967891	9660723	29273072	13607893	15287945	9106221	6221537	10305326	35718628
37 Interest	526531	1965	*608	*2969	12298	7560	41674	15607	21086	25892	10120	51845	334909
38 Interest on govt. obligations	24259	948	-	-	84	*8	*1059	*1570	4444	1139	2576	4029	8401
39 Rents	46539	*1731	*117	*50	*811	*683	7462	4497	3672	2402	7149	4673	13290
40 Royalties	66226	-	-	-	-	-	2970	473	7164	4593	-	2799	48228
41 Net S-T cap gain less net LT loss	52113	-	*429	-	*5937	-	*523	*806	1449	345	72	18	42534
42 Net L-T cap gain less net ST loss	144971	5	*3304	*2170	*31666	*143	26216	*4639	9861	5311	4204	12441	45011
43 Net gain, noncapital assets	59471	*7832	*8284	-	*480	*2255	14724	2092	3661	2853	8491	1368	7432
44 Dividends, domestic corporations	15477	-	-	-	*421	*9	*1769	*266	699	732	8647	412	2523
45 Dividends, foreign corporations	29301	-	-	-	-	-	*128	-	4557	1944	2259	1628	18785
46 Other receipts	1274152	49088	*30453	28115	60963	13861	179313	260886	133873	60942	50509	119079	287069
47 Total deductions	148473246	7909924	2455852	3977512	5004533	9487452	28974614	13653519	15115965	9099525	6122742	10296617	36374991
48 Cost of goods	118640738	7013752	1345498	2987913	3468568	7197504	23460299	10776808	12250790	7527390	4924226	8199245	29488744
49 Compensation of officers	2534279	29772	163414	161859	284764	353725	698430	305548	220860	82660	55067	76555	101625
50 Salaries and wages	8584912	295437	297680	252915	378804	629668	1751720	884870	982103	469161	389059	667349	1586147
51 Repairs	455023	20741	15529	15288	28641	47263	99068	37293	45357	18934	17247	36774	72887
52 Bad debts	441034	24656	*439	*2511	9528	18756	59979	40294	34091	26662	20704	43484	159929
53 Rent paid on business property	1697083	38261	70941	80509	87164	156909	383324	183038	149452	70477	62431	112748	301828
54 Taxes paid	1562272	43156	40162	65946	84362	126313	350249	129714	165820	100103	63047	77328	316072
55 Interest paid	1726960	43591	13309	24465	47876	58036	187804	134117	130746	89328	68557	150289	778843
56 Contributions or gifts	24546	4	*996	*691	*639	531	5808	433	1720	3076	634	2379	7634
57 Amortization	257140	9727	852	*5284	8597	3126	17451	11721	12562	13985	19856	34990	118989
58 Depreciation	1460322	30321	27957	21523	53186	98351	190449	101316	114004	57029	53252	111742	601192
59 Depletion	53447	-	-	-	-	-	-	-	138	-	-	2	53307
60 Advertising	827318	13611	10009	19010	36803	42096	101220	91478	129546	61063	79779	53431	189273
61 Pension, prof sh, stock, annuity	303441	984	*6953	*14678	*19676	43286	80195	21626	30868	13705	9092	18219	44160
62 Employee benefit programs	540293	14740	*10710	*11303	14403	26805	106267	43430	52825	41885	24635	52547	140743
63 Net loss, noncapital assets	129560	*3077	-0	*390	-	*2502	12436	*301	2625	2496	770	2803	102159
64 Other deductions	9234876	328094	451402	313228	481522	682581	1469914	891530	792458	521571	334387	656733	2311457
65 Total receipts less total deducts	2287252	34247	81922	50830	76017	197790	574294	245211	362446	112850	192822	207002	151820
66 Constructive taxable income from related foreign corporations	78854	-	-	-	-	-	*28	-	1033	819	399	3877	72698
67 Net income (less deficit), total	2341847	33299	81922	50830	75932	197782	573264	243641	359035	112530	190645	206850	216117
68 Net income, total	3875563	120757	172674	119205	172160	310111	729296	365012	453491	237540	242314	302697	650307
69 Deficit, total	1533716	87458	90751	*68375	96228	112329	156032	121371	94456	125010	51669	95847	434190
70 Net income (less def), Form 1120-A	-2681	-	*-998	*1939	*-3621	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-22366	*-22366	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1484955	66296	75697	72372	48057	139883	395905	206052	224173	75315	95979	85225	-
73 Statutory special deductions, total	300138	*40697	21977	*8297	*23370	*13643	60526	8089	40079	11183	10887	19571	41816
74 Net operating loss deduction	273659	*40697	21977	*8297	*23075	*13637	59288	*7910	39157	9888	59	19190	30482
75 Dividends received deduction	26479	-	-	-	*295	*6	1238	*179	922	1295	10827	381	11335
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1748657	*7869	*30850	*8789	59970	80550	240544	87608	168755	138226	130479	186306	608711
78 Total income tax before credits	585293	*8610	*6999	*1318	14383	14935	71394	29224	57551	47862	45193	67978	219846
79 Income tax	564538	*573	*6999	*1318	14383	14935	70839	29080	57240	47460	44971	64382	212359
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	23	-	-	-	-	-	-	-	23	-	-	-	-
82 Alternative minimum tax	15676	*405	-	-	-	-	*555	*89	452	127	-	3527	10521
83 Foreign tax credit	53410	85	-	-	-	-	-	-	56	1425	2959	1309	47578
84 U.S. Possessions tax credit	3545	-	-	-	-	-	-	-	-	-	3545	-	-
85 Nonconventional source fuel credit	4	-	-	-	-	-	-	-	-	-	-	4	-
86 General business credit	2557	-	-	-	-	-	*397	*611	821	163	-	452	112
87 Prior year minimum tax credit	8432	-	-	-	-	-	*324	*78	139	998	575	448	5869
88 Total income tax after credits	517345	*8526	*6999	*1318	14383	14935	70673	28534	56536	45276	38114	65765	166287

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 44
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	596358	29034	244912	132991	77479	49466	47818	8239	4425	1005	431	266	291
2 Total assets	1105859829	-	9326343	21605091	27329927	34395874	102083778	57009304	66124862	34485803	30127528	43584109	679787211
3 Cash	65630183	-	1762986	3027929	3802384	4492418	10983868	4902548	6262925	3464776	2706552	4291722	19932074
4 Notes and accounts receivable	149778475	-	814484	2315252	3703703	4888096	14964062	7853302	9673942	5380618	4472625	5503585	90208805
5 Less: Allowance for bad debts	5301098	-	9594	9769	56538	53003	156354	103084	197771	149191	151836	354866	4059093
6 Inventories	329959781	-	3739566	9102992	10313370	13896769	48074887	31266912	32218712	13235427	9967118	11999771	146144255
7 U.S. govt. obligations, total	1227632	-	*14074	*753	*22213	*75825	213728	*68695	55430	44338	18726	134378	579470
8 Tax-exempt securities	1235399	-	*474	-	*16781	*37285	54536	*46764	41850	64947	57810	2907	912045
9 Other current assets	35478866	-	232627	438653	694021	805466	2897744	1728877	2059619	1305870	1552925	2095027	21668038
10 Loans to stockholders	5502349	-	313860	658193	647484	623416	1207898	416000	585269	177825	95475	31875	745053
11 Mortgage and real estate loans	1008666	-	*27	*41820	99356	211544	338828	62737	105131	39569	67618	11711	30325
12 Other investments	156352751	-	50182	344947	682084	1619785	3749105	1739940	2405108	1900910	1805317	3469083	138586290
13 Depreciable assets	419107170	-	7231637	11416272	13280103	14846090	35553280	13961165	18874552	12229834	12028102	18739198	260946937
14 Less: Accumulated depreciation	188120621	-	5325386	7439325	8237191	9014145	20786975	7331253	9524507	5849205	5452611	8387521	100772504
15 Depletable assets	379444	-	*29777	*14051	*12595	*10984	*877	*36070	15576	104	2708	1924	254778
16 Less: Accumulated depletion	149977	-	*25332	*1339	*2176	*1845	*100	*1249	7283	83	1398	1718	107454
17 Land	32193303	-	111489	236362	665870	810576	2396103	960874	1392317	1017702	856709	933515	22811785
18 Intangible assets (Amortizable)	65866107	-	636471	1568287	1879338	933491	2075865	897141	1628318	1346520	1820067	4230524	48850086
19 Less: Accumulated amortization	10846267	-	374304	617480	666083	244960	635058	274079	383222	311914	271159	969785	6098223
20 Other assets	46557666	-	123304	507492	472611	458081	1151483	777945	918894	587755	552778	1852782	39154542
21 Total liabilities	1105859829	-	9326343	21605091	27329927	34395874	102083778	57009304	66124862	34485803	30127528	43584109	679787211
22 Accounts payable	157493492	-	1529721	3538429	4509940	6115281	15849452	6287748	7344891	4360346	4214773	6082987	97659922
23 Mort, notes, and bonds under 1 yr	170547776	-	801794	1647313	1845478	3249816	24596443	24435226	26473425	9991919	5831907	4012753	67661702
24 Other current liabilities	100487050	-	942096	1546368	1737090	2504417	7660757	4235861	4882548	3030844	2925936	5454646	65566486
25 Loans from stockholders	37295043	-	9095426	5630139	4770790	3629504	5723541	2127042	2327424	788566	416765	339435	2446409
26 Mort, notes, bonds, 1 yr or more	206426802	-	1746739	4901794	5592141	6874426	14954056	5762527	8188163	5520911	6518991	9695683	136671371
27 Other liabilities	51415473	-	200302	384898	434365	504845	1692854	746444	884867	932994	1032915	2132650	42468338
28 Net worth	382194194	-	-4989736	3956149	8440124	11517584	31606674	13414455	16023543	9860223	9186241	15865954	267312982
29 Capital stock	41900179	-	1781381	2969433	2099962	1919686	4710647	2421348	2947485	2139295	1980717	3196757	15733468
30 Additional paid-in capital	192758613	-	1975006	2892944	2044163	2348492	6622301	2889944	4811179	4208185	5802518	11258535	147905345
31 Retained earnings, appropriated	538423	-	*7042	*8537	*67771	81715	212369	*42255	43371	35509	990	-	38864
32 Retained earnings-unappropriated	176870492	-	-8394360	-1282209	4869942	8279572	21974031	8815577	8969587	4081296	2058197	2048529	125450330
33 Adj. to shareholders equity	-1021341	-	*-171319	*22165	*-38118	65446	78677	11780	-26940	-82599	27774	-32101	-876106
34 Less: Cost of treasury stock	28852171	-	187484	654721	603596	1177326	1991351	766449	721138	521464	683954	605766	20938919
35 Total receipts	2610168517	28926295	56566172	98662522	97433275	112414831	341780353	219228224	247140938	109516570	79872932	89654121	1128972284
36 Business receipts	2539394591	27521793	55886603	97658060	96558453	110940471	336769649	215753236	242993380	105766951	78271844	86772921	1084501231
37 Interest	14445331	69966	13994	56628	104733	184805	577433	291695	337418	259772	225027	495305	11828555
38 Interest on govt. obligations	227277	*161	*77	*114	*2632	4002	17000	8757	6678	7715	5934	17068	157138
39 Rents	3669067	101314	23657	14678	31039	47659	172163	95604	150524	174128	121494	218205	2518602
40 Royalties	4952610	*2336	*359	*16225	*488	*11518	57213	*3781	30391	45398	29730	138831	4616342
41 Net S-T cap gain less net LT loss	229527	*6519	*5392	*5755	*274	8806	19712	2378	6618	4941	13295	1563	154273
42 Net L-T cap gain less net ST loss	2076986	171589	86440	49763	58430	91278	150493	68653	77552	269637	60611	406956	585583
43 Net gain, noncapital assets	2595435	93763	39398	66704	29758	123237	164550	83022	129084	830950	149191	135636	750143
44 Dividends, domestic corporations	223177	*941	*2793	*1402	5949	10257	23531	3220	4662	7507	3451	9054	150409
45 Dividends, foreign corporations	322413	113	-	-	*528	*58	*729	37	3117	2550	1640	3336	310306
46 Other receipts	42032103	957799	507459	793193	640991	992741	3827880	2917843	3401515	2147021	990714	1455246	23399702
47 Total deductions	2562589874	29096948	56098031	97404628	96126968	110977513	337253520	216719956	244724478	108667075	79233778	88542897	1097744082
48 Cost of goods	1897432752	19983659	35173986	70537517	68654101	79584485	264240108	182464333	204501439	85192929	58723772	59827634	768548789
49 Compensation of officers	30506502	240957	2686710	3775778	3807344	3811296	6909952	2443534	2302142	879024	515716	570984	2563066
50 Salaries and wages	236625486	3144773	4759275	7095041	8121974	10221072	25651093	13348268	15258357	8085001	7539000	9956004	123445629
51 Repairs	12306045	323392	490529	483530	521849	591411	1344280	624157	726415	435978	419340	569166	5775997
52 Bad debts	8296122	162825	80843	86014	143049	230096	557314	252513	243784	709214	187952	374450	5268068
53 Rent paid on business property	61664480	927050	3192213	3736201	3108093	2973660	6256240	2353903	2925737	1722018	1850499	3020413	29598452
54 Taxes paid	37897291	394810	1401085	2032627	1910960	2021212	4514551	2072869	2319830	1261814	1072461	1468441	17426630
55 Interest paid	29732489	432547	298049	591920	734963	945283	2903908	1353869	1589727	856792	819881	1193991	18011559
56 Contributions or gifts	755977	8269	5265	12699	14180	18254	45241	15428	21077	12592	15401	25023	562548
57 Amortization	3197623	67850	56004	95686	125288	68591	149869	77951	121122	135379	121960	230255	1947669
58 Depreciation	34582743	392461	578062	839050	992869	1114212	2730853	1134745	1686522	1136389	1175891	1633186	21168504
59 Depletion	21125	675	*3722	*232	*2738	13	*583	*8	2302	8	-	532	10311
60 Advertising	36867189	434653	748123	1069044	1150517	1538678	4188540	2407105	3073553	1790928	1631086	2235740	16599222
61 Pension, prof sh, stock, annuity	5102266	63529	88935	113904	172130	241229	548540	196232	237813	132852	114923	171500	3020678
62 Employee benefit programs	16561566	419425	172695	303665	314356	493958	1530838	890295	1010732	541961	511437	706840	9665365
63 Net loss, noncapital assets	2121525	125504	70083	20592	30696	41843	87769	35047	274591	66486	158774	175831	1034308
64 Other deductions	148918695	1974569	6292452	6611127	6321861	7082220	15593843	7049699	8429336	5707709	4375685	6382907	73097287
65 Total receipts less total deducts	47578643	-170653	468141	1257894	1306307	1437319	4526833	2508268	2416460	849495	639154	1111223	31228202
66 Constructive taxable income from related foreign corporations	548072	-	-	-	-	-	-	-	676	8199	10969	346	527882
67 Net income (less deficit), total	47899438	-170815	468064	1257780	1303675	1433316	4509833	2499511	2410458	849979	644189	1094502	31598946
68 Net income, total	72026590	841277	2166488	2618872	2369080	2698377	6773898	3417564	4269127	2039125	1827308	2908000	40097475
69 Deficit, total	24127152	1012092	1698424	1361092	1065406	1265060	2264065	918053	1858669	1189146	1183119	1813498	8498529
70 Net income (less def), Form 1120-A	-31827	*-4732	-6926	-6031	-14139	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-20800	-20800	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	14903482	-165670	607330	1201547	1025030	1057200	3220323	2066071	2786287	1058494	826360	645169	575341
73 Statutory special deductions, total	4348956	107941	242183	166346	198185	181127	379862	82015	160163	91782	119203	382722	2237426
74 Net operating loss deduction	4066269	107282	240275	165364	193485	173866	362180	79700	155336	85839	115362	373528	2014051
75 Dividends received deduction	280974	*659	*1909	*982	4771	7261	17682	2316	4827	5943	3840	9194	221590
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	47488832	482615	265504	472750	614609	768957	2131629	935626	1089226	783973	823741	1821090	37299111
78 Total income tax before credits	16174033	160419	40251	84166	110903	156623	600843	308817	373793	321537	287718	643416	13085548
79 Income tax	16111001	164641	40069	84122	111303	156068	595873	309558	367803	315468	282329	632313	13051453
80 Personal holding company tax	*69	-	-	-	-	*69	-	-	-	-	-	-	-
81 Recapture taxes	559	-	-	-	-	-	-	-	382	-	-	177	-
82 Alternative minimum tax	66293	905	-	*44	-	*125	4112	2142	4963	3683	3914	8871	37535
83 Foreign tax credit	357027	*34	-	-	-	-	*4313	*10	1643	1831	2518	1767	344910
84 U.S. Possessions tax credit	22078	-	-	-	-	-	-	3	-	1230	-	-	20846
85 Nonconventional source fuel credit	*3467	-	-	-	-	-	*59	-	31	13	-	17	3348
86 General business credit	205998	*1012	*281	34	157	225	3419	1304	2714	9155	1894	3476	182328
87 Prior year minimum tax credit	121335	193	-	1	*53	*107	1805	3838	5628	4943	2379	4972	97419
88 Total income tax after credits	15464127	159181	39971	84131	110693	156291	591246	303662	363777	304365	280928	633183	12436699

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Motor vehicle dealers and parts dealers

MAJOR CODE 441
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	94010	3642	27091	18040	11245	9906	15248	5342	2824	483	133	32	24
2 Total assets	195658255	-	1040755	2956816	3993404	7089589	38789102	37360403	41472089	16320982	9211034	5112388	32311694
3 Cash	15032748	-	173569	437906	495065	603670	3228198	2868545	3597930	1504465	752625	313165	1057610
4 Notes and accounts receivable	23927697	-	104855	404123	841067	1071827	4207704	3903397	4989162	2307981	1404151	791249	3902182
5 Less: Allowance for bad debts	402441	-	*1175	*404	*49870	*19546	31043	29505	57876	35869	20740	33755	122660
6 Inventories	106422017	-	485755	1584768	1788909	3815369	25533479	24634874	25052456	8382037	4236262	1622593	9285515
7 U.S. govt. obligations, total	193675	-	-	-	*1445	*23733	*87997	*43293	10177	13949	7639	420	5023
8 Tax-exempt securities	69637	-	-	-	-	*2635	*236	*11077	3373	546	6909	1895	42966
9 Other current assets	5060568	-	13165	85586	46662	113970	716656	951315	947369	425460	410612	146996	1202777
10 Loans to stockholders	1622443	-	29946	83229	140850	89593	383859	300876	407571	115183	50622	13661	7052
11 Mortgage and real estate loans	137924	-	-	*111	*18579	-	45444	24481	26146	13855	6973	831	1504
12 Other investments	7527073	-	*2911	36506	86253	342911	660805	708992	968211	626606	556015	352920	3184943
13 Depreciable assets	43801115	-	649292	1183008	1115267	1856692	7818611	6325721	7848960	3726888	2234293	1950772	9091611
14 Less: Accumulated depreciation	20691840	-	441684	842275	667117	1121533	4736600	3389692	3824079	1629487	923474	773933	2341965
15 Depletable assets	7825	-	*3843	-	-	*842	*29	-	2805	-	2	304	-
16 Less: Accumulated depletion	6548	-	*3777	-	-	*842	*29	-	1634	-	2	264	-
17 Land	4072024	-	*19856	53294	93178	192795	410740	379204	633770	393343	278150	162440	1455254
18 Intangible assets (Amortizable)	7913171	-	41156	105380	44190	110261	405507	434170	626318	265431	253807	312061	5314890
19 Less: Accumulated amortization	895691	-	34466	48010	3944	21319	133502	125465	142179	57905	36028	26481	266393
20 Other assets	1866859	-	-2492	-126406	42869	28531	191012	319120	383610	268499	-6783	277514	491384
21 Total liabilities	195658255	-	1040755	2956816	3993404	7089589	38789102	37360403	41472089	16320982	9211034	5112388	32311694
22 Accounts payable	14528194	-	186282	331230	397397	872666	3439677	1954956	2277908	1056661	702311	416179	2892928
23 Mort, notes, and bonds under 1 yr	88732582	-	125257	456301	410178	1342472	18668403	22089941	23697626	8339103	4058696	1687158	7857447
24 Other current liabilities	15698102	-	225910	316487	219378	422296	2156244	2358918	2372869	1042345	642027	466121	5475506
25 Loans from stockholders	8877781	-	457070	1504795	622779	864087	1893724	1176618	1657678	478480	167689	12129	42731
26 Mort, notes, bonds, 1 yr or more	24411369	-	349742	826792	744172	1298304	3671172	2794164	3905936	2102260	1538498	1017285	6163045
27 Other liabilities	2272320	-	39625	*72717	101393	102234	367576	252961	256456	413264	152116	213443	300535
28 Net worth	41137907	-	-343131	-551505	1498106	2187530	8592306	6732845	7303615	2888868	1949698	1300073	9579502
29 Capital stock	6944446	-	252885	433086	244923	400665	1890084	1422951	1006290	308374	325598	29463	630128
30 Additional paid-in capital	14616044	-	300060	386191	234975	535402	1905447	1336215	1315398	1027906	342472	371335	6860641
31 Retained earnings, appropriated	129980	-	-	-	-	*20339	52950	*23236	29804	2421	5	-	1224
32 Retained earnings-unappropriated	22938733	-	-871454	-1301473	1081877	1276974	5244406	4351123	5304381	1704820	1296207	906066	3945806
33 Adj. to shareholders equity	105347	-	-	*38977	*15181	*21638	*11846	*-1966	-7700	-2797	12908	-337	17599
34 Less: Cost of treasury stock	3596642	-	*24622	*108286	78850	67487	512427	398715	344558	151857	27492	6453	1875895
35 Total receipts	716970826	4560933	6495504	15958517	12136319	22605762	153486267	166011437	179245237	60582430	29887088	10050865	55950466
36 Business receipts	703098573	4373841	6415190	15905636	12000491	22275569	151111376	163316942	176279752	59488307	29241123	9604657	53085688
37 Interest	1501807	11781	3013	6964	39037	63569	264239	218760	218169	111359	84132	94399	386386
38 Interest on govt. obligations	9534	3	-	-	-	-	*1254	*1798	1415	1444	354	449	2816
39 Rents	526304	1350	*2100	*6313	*2072	12637	57801	64907	82900	72368	55839	78166	89850
40 Royalties	199115	-	-	*14864	-	*397	*13478	*1457	1288	69	10390	4479	152692
41 Net S-T cap gain less net LT loss	31798	*2142	*5392	-	-	*405	*4331	*314	3391	1642	11594	892	1695
42 Net L-T cap gain less net ST loss	387784	*30664	*16306	*2706	*10440	28281	45648	38289	23390	9585	32435	18053	131988
43 Net gain, noncapital assets	772315	8238	*12617	*5729	11735	63689	45559	44689	92164	52716	78306	43724	313147
44 Dividends, domestic corporations	18140	*1	*1432	-	-	*223	4383	1052	1391	1153	1580	197	6728
45 Dividends, foreign corporations	*3538	-	-	-	-	-	*7	-	50	23	-	308	3150
46 Other receipts	10421918	132913	39454	16305	72543	160991	1938189	2323230	2541326	843764	371335	205541	1776326
47 Total deductions	708519722	4459402	6480261	15775546	11956048	22240816	151980321	164334552	177042406	59904909	29460707	9825889	55058865
48 Cost of goods	604721112	3605511	4159117	12581728	9289753	17578353	131445885	144642014	156493447	52486772	25158143	7840181	39440206
49 Compensation of officers	7285639	62073	282525	465561	345371	568454	1865782	1547939	1425869	427430	167032	43932	83671
50 Salaries and wages	37642003	304908	628765	808418	811416	1434872	7130863	7735032	8376424	2908051	1620902	697164	5185190
51 Repairs	1668846	13066	64432	73270	60025	86380	355193	306532	331846	112159	68628	33564	163752
52 Bad debts	738680	7136	22600	16903	59270	69646	194913	108382	80573	43219	31752	12916	91372
53 Rent paid on business property	8014261	71496	275844	315355	231587	388417	1425600	1284377	1262618	408978	266011	116819	1967159
54 Taxes paid	6540930	50532	188576	283821	170888	324432	1325668	1254206	1277475	448209	243734	106957	866431
55 Interest paid	5560080	51970	79447	115707	101357	242772	1303967	915729	988330	388144	242268	161501	968889
56 Contributions or gifts	51432	308	*90	1162	1016	2043	10760	6858	8785	4225	3938	1897	10349
57 Amortization	345369	2066	473	*5484	*1455	7077	29870	38482	40730	50210	19852	13525	136144
58 Depreciation	4907962	19565	36748	89594	106381	152935	612352	508370	750953	394365	311774	240720	1684205
59 Depletion	1307	-	-	-	-	-	-	-	866	8	-	432	-
60 Advertising	6836810	52544	79771	178666	108902	237552	1390383	1583599	1644575	524864	298341	98307	639305
61 Pension, prof sh, stock, annuity	490391	2690	*8141	14057	9899	14575	103256	99689	106210	43626	25609	17002	45638
62 Employee benefit programs	2652859	16756	20427	33579	25905	66043	600729	593576	591440	198906	123045	62280	320172
63 Net loss, noncapital assets	111381	*2354	*1143	-	*3325	2479	22398	10312	9929	16788	4561	1022	37071
64 Other deductions	20950660	196428	632161	792240	629498	1064785	4162702	3699456	3652336	1448955	875115	377672	3419312
65 Total receipts less total deducts	8451104	101531	15243	182971	180271	364947	1505946	1676885	2202830	677521	426381	224975	891602
66 Constructive taxable income from related foreign corporations	9563	-	-	-	-	-	-	-	-	13	5200	-	4349
67 Net income (less deficit), total	8451133	101528	15243	182971	180271	364947	1504691	1675086	2201415	676091	431228	224526	893135
68 Net income, total	10492579	174943	208695	333811	316298	579277	1983052	1931929	2382721	874946	493169	243724	970014
69 Deficit, total	2041446	73415	193452	150840	136027	214331	478361	256843	181306	198855	61941	19197	76879
70 Net income (less def), Form 1120-A	-4412	-	-1796	*-2453	*-162	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	1557	1557	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	5333289	98130	10413	127853	102934	278705	987385	1265658	1674831	522874	218579	22394	23534
73 Statutory special deductions, total	588964	*11792	36885	37731	27134	26615	111604	52447	58562	29281	15669	1665	179577
74 Net operating loss deduction	575342	*11792	35883	37731	27134	26457	108394	51696	57507	28454	14497	1511	174286
75 Dividends received deduction	13622	*1	*1002	-	-	*159	3209	751	1055	828	1171	154	5291
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3405467	41563	10232	50442	104619	129382	556723	462780	531247	297260	245760	208558	766902
78 Total income tax before credits	1094656	11775	1717	8239	18723	23565	154497	152965	181937	104694	86586	72915	277043
79 Income tax	1073287	13488	1535	8195	18723	23565	151317	152127	178550	101083	84524	72247	267934
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	559	-	-	-	-	-	-	-	382	-	-	177	-
82 Alternative minimum tax	16439	12	-	*44	-	-	1445	1299	2164	1295	1059	63	9058
83 Foreign tax credit	*3523	-	-	-	-	-	*1	*1	-0	-	1693	-	1827
84 U.S. Possessions tax credit	1230	-	-	-	-	-	-	-	-	1230	-	-	-
85 Nonconventional source fuel credit	30	-	-	-	-	-	-	-	-	13	-	17	-
86 General business credit	4871	-	-	-	11	4	1392	*61	819	1200	267	-	1118
87 Prior year minimum tax credit	19060	161	-	-	-	-	*292	2425	4177	1831	770	403	9002
88 Total income tax after credits	1065943	11613	1717	8239	18712	23561	152813	150477	176942	100420	83857	72496	265096

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Motor vehicle dealers and parts dealers:
New and used car dealers

MINOR INDUSTRY 441115
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	47896	1694	12881	6723	5026	3897	10046	4661	2462	386	90	17	14
2 Total assets	144912231	-	481703	1137029	1826668	2776917	27620515	32672332	36056524	13058552	6118621	2649643	20513728
3 Cash	11848627	-	70881	186740	270354	203307	2254702	2431663	3307634	1354616	642337	226584	899809
4 Notes and accounts receivable	17643613	-	34356	224146	552339	524221	3150391	3375842	4288736	1784069	839702	456848	2412962
5 Less: Allowance for bad debts	320060	-	-	-	*49085	*17321	22728	25229	46983	22511	12705	15037	108461
6 Inventories	80984107	-	261070	676725	722903	1462487	18710831	21730610	21890195	6715314	2896902	782821	5134251
7 U.S. govt. obligations, total	172228	-	-	-	-	*23733	*87997	*43293	10177	2006	-	-	5023
8 Tax-exempt securities	*52644	-	-	-	-	-	*66	*5956	3365	290	-	-	42966
9 Other current assets	3258095	-	*5053	39569	20909	26576	545864	839233	800075	337891	241571	106716	294639
10 Loans to stockholders	1153827	-	*17157	*15168	72182	39475	216360	262650	369108	96823	44863	12990	7052
11 Mortgage and real estate loans	115939	-	-	-	*14091	-	*41219	*22727	16624	13438	6973	-	866
12 Other investments	5202529	-	*116	*17784	*11842	177584	470539	571172	821319	531837	322561	249782	2027992
13 Depreciable assets	27491183	-	133374	201886	309038	453713	4262198	5447452	6497993	2788500	1339839	793621	5263568
14 Less: Accumulated depreciation	12376665	-	57478	122082	169659	233092	2592991	2944311	3219104	1192894	540527	277476	1027054
15 Depletable assets	*3912	-	-	-	-	*842	*29	-	2735	-	2	304	-
16 Less: Accumulated depletion	*2731	-	-	-	-	*842	*29	-	1594	-	2	264	-
17 Land	2729655	-	*2388	*2723	*42748	101050	222794	328253	559630	322695	234452	105536	807385
18 Intangible assets (Amortizable)	6400040	-	*1878	*33142	*167	*1875	300268	411264	543228	217336	180491	61599	4648792
19 Less: Accumulated amortization	631794	-	*425	*10944	*103	*515	108671	120270	124194	45605	21828	11999	187241
20 Other assets	1187083	-	*13333	-127827	28941	13823	81677	292027	337577	154747	-56010	157619	291179
21 Total liabilities	144912231	-	481703	1137029	1826668	2776917	27620515	32672332	36056524	13058552	6118621	2649643	20513728
22 Accounts payable	6319495	-	21220	107470	126172	118646	1418764	1465624	1612626	645443	290015	173593	339923
23 Mort, notes, and bonds under 1 yr	76654885	-	*34250	284265	218346	789589	15686853	20171790	21471741	7166235	3023036	1056572	6752208
24 Other current liabilities	11242900	-	165599	205138	105329	168904	1236272	2026742	1886820	749194	397583	205650	4095668
25 Loans from stockholders	6680759	-	226184	1136287	465401	412456	1296675	1068849	1466864	426001	148686	11832	21525
26 Mort, notes, bonds, 1 yr or more	15133018	-	*28901	514620	303843	585255	2197870	2308877	3084857	1568569	948198	624851	2967178
27 Other liabilities	1345149	-	*39129	*32	44153	67136	260363	188633	199032	67615	96382	111033	271642
28 Net worth	27536025	-	-33580	-1110783	563424	634932	5523718	5441816	6334583	2435496	1214721	466112	6065584
29 Capital stock	5243418	-	62999	222236	118181	177290	1626644	1274586	888852	266058	204316	23245	379011
30 Additional paid-in capital	10272784	-	115856	254733	*105282	341749	1300726	1158480	1082783	394189	199033	84055	5235899
31 Retained earnings, appropriated	90132	-	-	-	-	*16702	*20113	*23236	27531	1326	-	-	1224
32 Retained earnings-unappropriated	14405015	-	-212435	-1587752	341799	107145	2857298	3366233	4639674	1904884	817904	359551	1810714
33 Adj. to shareholders equity	49402	-	-	-	-	*13247	*6172	*-1016	1183	-1525	12417	-	18923
34 Less: Cost of treasury stock	2524727	-	-	-	*1838	*21200	287236	379703	305439	129436	18949	739	1380187
35 Total receipts	593294985	3444964	2407491	8030388	6692044	11208496	123418839	152453099	164059304	52600072	22246071	6461315	40272901
36 Business receipts	582494153	3278406	2387063	8017325	6599980	11051656	121460982	149968323	161361126	51634515	21736231	6124465	38874081
37 Interest	1297500	10841	*1462	*1537	29769	54457	216995	192312	191796	94003	75732	64969	363627
38 Interest on govt. obligations	8037	-	-	-	-	-	*936	*1499	1380	1403	-	28	2792
39 Rents	425135	*990	*2100	*4852	*164	*8739	39992	52331	68888	65323	42545	60678	78532
40 Royalties	42016	-	-	-	-	-	*13056	*1457	365	68	-	4479	22592
41 Net S-T cap gain less net LT loss	22214	1	-	-	-	*402	*3611	*292	2188	1642	11496	892	1689
42 Net L-T cap gain less net ST loss	323864	*28511	*13906	*2051	*10123	*375	41788	21227	18952	6562	31039	17546	131783
43 Net gain, noncapital assets	577422	5508	-	*849	*8182	*2815	31559	35219	61322	40857	40703	40109	310299
44 Dividends, domestic corporations	13654	-	*1432	-	-	*40	1566	410	970	1115	1448	171	6503
45 Dividends, foreign corporations	*3460	-	-	-	-	-	*1	-	-0	-	-	308	3150
46 Other receipts	8087531	120706	*1528	3774	43826	90013	1608353	2180030	2352316	754585	306876	147671	477853
47 Total deductions	586960608	3340043	2425033	7966630	6626189	11126319	122447982	151013989	162038145	51913390	21949802	6329993	39783092
48 Cost of goods	513776310	2819597	1790937	6938192	5675320	9631449	108152937	133495051	143929440	46063642	19123925	5469433	30686388
49 Compensation of officers	4993405	34847	64428	112735	160132	182954	1211057	1395864	1281249	365952	119405	24889	39892
50 Salaries and wages	26910852	175470	59017	201215	225238	392110	5047918	6904950	7486990	2385224	1115754	249934	2667032
51 Repairs	1111056	4540	46810	36435	17466	31687	236775	260516	280082	83680	38159	13987	60918
52 Bad debts	553071	4654	*14373	*10701	50104	53827	158665	99281	66282	19638	11720	7079	56746
53 Rent paid on business property	5462090	36593	78727	115358	78056	110813	945769	1149527	1102584	319940	151601	32466	1340655
54 Taxes paid	4451604	29202	68586	79708	56591	102198	915667	1126827	1125823	365141	164943	47032	369887
55 Interest paid	4042954	30742	16595	49583	45829	123256	915776	775509	809493	290624	151780	104097	729669
56 Contributions or gifts	38202	95	*9	*765	*317	*245	6702	5917	7375	3648	2857	1708	8563
57 Amortization	226294	623	*307	*2493	*31	*289	22213	37148	34486	14639	9235	1450	103380
58 Depreciation	3364097	10129	10256	15469	21642	34586	314786	420270	578542	290689	176696	154884	1336147
59 Depletion	983	-	-	-	-	-	-	-	866	8	-	108	-
60 Advertising	5564677	42644	20082	82428	36557	93472	1083847	1437959	1532696	466258	236980	47106	484647
61 Pension, prof sh, stock, annuity	301637	1481	-	*4650	*8566	*4703	53247	82897	86364	30261	11362	3918	14188
62 Employee benefit programs	1958369	8812	*11627	*7557	*6398	18438	453245	545156	521969	152179	71913	20241	140835
63 Net loss, noncapital assets	42709	*764	*1093	-	*2479	*1154	15199	5977	5533	3828	1461	952	4269
64 Other deductions	14162298	139850	242186	309340	241462	345137	2914179	3271140	3188372	1058037	562011	150708	1739877
65 Total receipts less total deducts	6334377	104921	-17542	63759	65855	82177	970857	1439110	2021158	686682	296269	131323	489809
66 Constructive taxable income from related foreign corporations	4286	-	-	-	-	-	-	-	-	-	-	-	4286
67 Net income (less deficit), total	6330627	104921	-17542	63759	65855	82177	969921	1437612	2019778	685279	296269	131295	491303
68 Net income, total	7463987	131366	93765	148167	140685	169842	1296452	1650722	2144716	730266	323995	141638	492372
69 Deficit, total	1133360	26445	111307	84408	74830	87665	326531	213111	124938	44987	27726	10343	1069
70 Net income (less def), Form 1120-A	*-2332	-	*-2170	-	*-162	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	591	591	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	4126246	93907	-4813	38139	18756	40732	645578	1136354	1557669	460356	126408	8028	5131
73 Statutory special deductions, total	409829	*2714	*6780	*8804	*14332	*5173	87398	48086	50207	23443	13977	1647	147268
74 Net operating loss deduction	399558	*2714	*5778	*8804	*14332	*5145	86301	47784	49494	22642	12898	1511	142154
75 Dividends received deduction	10271	-	*1002	-	-	*28	1097	301	713	801	1079	136	5114
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2134067	26865	*3401	*32901	56992	49156	312390	339137	449177	225991	175246	122840	339973
78 Total income tax before credits	695675	7304	*692	*5485	10862	8857	87654	111198	153792	79501	61013	42997	126320
79 Income tax	678913	9018	*510	*5475	10862	8857	84640	110362	150895	76813	60337	42505	118637
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	382	-	-	-	-	-	-	-	382	-	-	-	-
82 Alternative minimum tax	13241	12	-	9	-	-	*1333	1297	1821	685	389	63	7631
83 Foreign tax credit	*1767	-	-	-	-	-	*1	*1	-0	-	-0	-	1764
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	30	-	-	-	-	-	-	-	-	13	-	17	-
86 General business credit	2728	-	-	-	-	-	*638	*61	721	970	265	-	73
87 Prior year minimum tax credit	18244	51	-	-	-	-	*204	2387	3810	1623	769	398	9002
88 Total income tax after credits	672907	7253	*692	*5485	10862	8857	86811	108749	149260	76895	59978	42583	115481

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Motor vehicle dealers and parts dealers:
Other motor vehicle and parts dealers

MINOR INDUSTRY 441215
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	46114	1948	14210	11318	6219	6009	5203	681	362	96	43	15	10
2 Total assets	50746024	-	559052	1819787	2166736	4312672	11168587	4688071	5415565	3262430	3092413	2462745	11797966
3 Cash	3184122	-	102689	251166	224711	400363	973496	436882	290295	149849	110289	86581	157801
4 Notes and accounts receivable	6284084	-	70499	179977	288729	547605	1057313	527555	700426	523912	564449	334401	1489220
5 Less: Allowance for bad debts	82381	-	*1175	*404	*785	*2225	8314	4275	10893	13358	8035	18718	14199
6 Inventories	25437910	-	224685	908043	1066006	2352883	6822648	2904264	3162260	1666723	1339361	839772	4151264
7 U.S. govt. obligations, total	*21447	-	-	-	*1445	-	-	-	-	11943	7639	420	-
8 Tax-exempt securities	16993	-	-	-	-	*2635	*170	*5121	8	255	6909	1895	-
9 Other current assets	1802472	-	8112	46017	25752	87394	170792	112082	147294	87570	169041	40280	908139
10 Loans to stockholders	468616	-	*12789	68062	68668	50118	167499	38226	38463	18361	5760	671	-
11 Mortgage and real estate loans	21985	-	-	*111	*4488	-	*4225	*1753	9522	417	-	831	638
12 Other investments	2324544	-	*2795	*18722	*74410	165327	190265	137820	146892	94769	233454	103138	1156951
13 Depreciable assets	16309932	-	515918	981122	806229	1402979	3556413	878268	1350967	938388	894454	1157151	3828043
14 Less: Accumulated depreciation	8315175	-	384207	720193	497458	888442	2143610	445381	604976	436594	382947	496458	1314911
15 Depletable assets	*3913	-	*3843	-	-	-	-	-	70	-	-	-	-
16 Less: Accumulated depletion	*3817	-	*3777	-	-	-	-	-	40	-	-	-	-
17 Land	1342368	-	*17468	*50571	50431	91745	187946	50950	74139	70648	43697	56904	647869
18 Intangible assets (Amortizable)	1513131	-	*39277	*72239	44023	108386	105239	22906	83089	48095	73316	250462	666099
19 Less: Accumulated amortization	263897	-	*34041	*37066	3841	20804	24831	5195	17985	12300	14201	14482	79152
20 Other assets	679775	-	*-15825	1422	13928	14708	109335	27094	46034	113752	49227	119895	200205
21 Total liabilities	50746024	-	559052	1819787	2166736	4312672	11168587	4688071	5415565	3262430	3092413	2462745	11797966
22 Accounts payable	8208700	-	165062	223759	271226	754020	2020913	489332	665282	411218	412296	242586	2553005
23 Mort, notes, and bonds under 1 yr	12077697	-	91008	172036	191832	552883	2981550	1918151	2225885	1172868	1035659	630586	1105238
24 Other current liabilities	4455201	-	60311	111349	114049	253392	919972	332175	486049	293151	244444	260471	1379838
25 Loans from stockholders	2197021	-	230886	368508	157378	451632	597050	107768	190814	52479	19003	298	21206
26 Mort, notes, bonds, 1 yr or more	9278351	-	320841	312172	440329	713049	1473301	485286	821079	533692	590300	392434	3195868
27 Other liabilities	927171	-	*496	*72685	57240	35099	107213	64328	57424	345650	55734	102410	28893
28 Net worth	13601882	-	-309551	559277	934682	1552598	3068588	1291029	969032	453371	734977	833961	3513918
29 Capital stock	1701028	-	189886	210850	126742	223375	263440	148366	117438	42316	121282	6218	251117
30 Additional paid-in capital	4343260	-	184204	131458	129693	193653	604721	177736	232615	633717	143439	287280	1624742
31 Retained earnings, appropriated	39847	-	-	-	-	*3638	*32837	-	2274	1094	5	-	-
32 Retained earnings-unappropriated	8533718	-	-659018	286279	740078	1169829	2387107	984890	664707	-200064	478303	546515	2135092
33 Adj. to shareholders equity	55945	-	-	*38977	*15181	*8391	*5673	*-951	-8883	-1272	491	-337	-1325
34 Less: Cost of treasury stock	1071915	-	*24622	*108286	*77013	46287	225191	19011	39119	22421	8543	5714	495708
35 Total receipts	123675841	1115969	4088013	7928129	5444275	11397266	30067428	13558337	15185933	7982358	7641017	3589549	15677565
36 Business receipts	120604420	1095435	4028128	7888311	5400512	11223913	29650394	13348618	14918626	7853792	7504893	3480191	14211607
37 Interest	204307	*940	*1551	5427	9268	9112	47244	26448	26373	17356	8399	29431	22759
38 Interest on govt. obligations	1496	3	-	-	-	-	*318	*300	35	41	354	421	24
39 Rents	101169	*360	-	*1461	*1908	*3898	17809	12575	14013	7045	13294	17488	11318
40 Royalties	157099	-	-	*14864	-	*397	*423	-	924	1	10390	-	130100
41 Net S-T cap gain less net LT loss	9584	*2141	*5392	-	-	*3	*720	*22	1203	-	97	-	6
42 Net L-T cap gain less net ST loss	63920	*2153	*2399	*655	*317	*27905	3860	*17062	4437	3024	1396	506	205
43 Net gain, noncapital assets	194893	*2730	*12617	*4880	*3553	60875	14000	9470	30842	11859	37603	3615	2848
44 Dividends, domestic corporations	4486	*1	-	-	-	*184	*2818	*642	420	38	132	26	225
45 Dividends, foreign corporations	*78	-	-	-	-	-	*5	-	50	23	-	-	-
46 Other receipts	2334388	12206	37926	12531	28717	70978	329836	143200	189010	89179	64460	57870	1298473
47 Total deductions	121559115	1119359	4055228	7808916	5329860	11114497	29532339	13320563	15004261	7991518	7510905	3495897	15275772
48 Cost of goods	90944802	785914	2368180	5643536	3614434	7946905	23292948	11146963	12564007	6423130	6034218	2370748	8753819
49 Compensation of officers	2292234	27226	218097	352826	185239	385501	654725	152075	144619	61478	47627	19043	43779
50 Salaries and wages	10731151	129438	569748	607203	586177	1042762	2082944	830082	889434	522827	505148	447230	2518158
51 Repairs	557790	8526	17621	36834	42559	54693	118418	46016	51764	28479	30469	19576	102834
52 Bad debts	185609	2482	8227	6202	9165	15818	36248	9101	14292	23581	20032	5836	34626
53 Rent paid on business property	2552171	34903	197117	199997	153531	277604	479830	134850	160034	89038	114410	84353	626504
54 Taxes paid	2089326	21330	119991	204113	114297	222234	410001	127380	151653	83068	78791	59924	496545
55 Interest paid	1517127	21228	62852	66125	55528	119516	388191	140219	178837	97519	90488	57404	239220
56 Contributions or gifts	13230	*213	*81	397	699	1798	4058	941	1409	576	1082	189	1786
57 Amortization	119075	*1443	*166	*2992	*1424	6788	7658	1335	6244	35570	10617	12075	32764
58 Depreciation	1543865	9435	26492	74125	84739	118349	297566	88100	172411	103676	135078	85836	348058
59 Depletion	324	-	-	-	-	-	-	-	-	-	-	324	-
60 Advertising	1272134	9900	59689	96238	72345	144080	306536	145640	111879	58605	61362	51201	154658
61 Pension, prof sh, stock, annuity	188754	*1208	*8141	*9407	*1333	9872	50010	16792	19846	13365	14247	13084	31450
62 Employee benefit programs	694490	7944	8800	26023	19507	47605	147484	48420	69471	46728	51132	42039	179337
63 Net loss, noncapital assets	68671	*1589	*51	-	*846	*1325	7199	4334	4396	12960	3100	69	32802
64 Other deductions	6788361	56578	389975	482900	388037	719648	1248523	428316	463964	390918	313104	226964	1679435
65 Total receipts less total deducts	2116726	-3389	32785	119212	114416	282769	535089	237775	181672	-9160	130112	93653	401793
66 Constructive taxable income from related foreign corporations	5277	-	-	-	-	-	-	-	-	13	5200	-	63
67 Net income (less deficit), total	2120506	-3393	32785	119212	114416	282769	534771	237475	181637	-9189	134959	93232	401832
68 Net income, total	3028592	43577	114930	185644	175612	409435	686600	281207	238005	144679	169175	102086	477642
69 Deficit, total	908086	46969	82145	66432	61197	126666	151830	43732	56368	153868	34216	8854	75810
70 Net income (less def), Form 1120-A	-2080	-	374	*-2453	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	966	966	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1207043	*4223	15226	89714	84178	237972	341807	129305	117161	62517	92171	14365	18403
73 Statutory special deductions, total	179135	*9078	30105	*28928	*12802	21442	24205	4361	8355	5838	1692	19	32310
74 Net operating loss deduction	175785	*9078	30105	*28928	*12802	21311	22093	*3912	8013	5812	1600	-	32132
75 Dividends received deduction	3351	*1	-	-	-	*131	*2112	*450	343	27	92	19	177
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1271401	*14697	6832	17542	47627	80225	244333	123643	82069	71269	70514	85719	426929
78 Total income tax before credits	398980	*4470	1025	2754	7861	14708	66843	41766	28145	25193	25573	29918	150724
79 Income tax	394374	*4470	1025	2720	7861	14708	66677	41764	27655	24270	24187	29742	149297
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	177	-	-	-	-	-	-	-	-	-	-	177	-
82 Alternative minimum tax	3198	-	-	*34	-	-	*112	2	343	610	670	-	1427
83 Foreign tax credit	1756	-	-	-	-	-	-	-	-	-	1692	-	64
84 U.S. Possessions tax credit	1230	-	-	-	-	-	-	-	-	1230	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2143	-	-	-	11	4	*753	-	97	230	2	-	1045
87 Prior year minimum tax credit	816	110	-	-	-	-	*88	38	366	208	-0	5	-
88 Total income tax after credits	393036	*4360	1025	2754	7850	14704	66001	41728	27681	23525	23878	29913	149615

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Furniture and home furnishings stores

MAJOR CODE 442
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	34829	729	13086	7373	6185	3959	2954	325	135	29	22	18	14
2 Total assets	33346081	-	470126	1247162	2284775	2804442	5772572	2160270	2019868	1021622	1501408	2863770	11200065
3 Cash	2886567	-	119635	194112	283686	334463	583964	258481	173983	62317	66440	363028	446458
4 Notes and accounts receivable	5183824	-	52121	228760	330347	555185	1230679	454259	499678	224666	290256	392602	925271
5 Less: Allowance for bad debts	110561	-	*3866	*2376	*1569	*5699	16298	9940	13302	7023	9974	17193	23321
6 Inventories	11302057	-	174857	526163	950655	1133779	2498657	908651	757819	343823	370345	859447	2777864
7 U.S. govt. obligations, total	*49547	-	-	-	*4143	*17693	*23051	-	-	-	4622	38	-
8 Tax-exempt securities	*71442	-	-	-	*16768	*21648	*3816	*27604	989	-	618	-	-
9 Other current assets	1918081	-	16615	4907	59222	71663	236795	78703	103201	31625	54516	76175	1184659
10 Loans to stockholders	297117	-	*9720	*18066	91544	38260	99986	*5546	7337	21050	2539	3070	-
11 Mortgage and real estate loans	17241	-	-	-	225	*3898	*427	401	339	5221	6730	-	-
12 Other investments	1602067	-	*311	*2466	*49769	126809	171685	98550	80012	82375	72607	159910	757572
13 Depreciable assets	11091509	-	305145	512368	833644	890296	1579732	601051	641767	380843	475977	1186783	3683904
14 Less: Accumulated depreciation	5254272	-	231427	329636	458944	492386	835664	319645	311187	163742	187793	513506	1410343
15 Depletable assets	81	-	-	-	-	-	-	-	-	81	-	-	-
16 Less: Accumulated depletion	70	-	-	-	-	-	-	-	-	70	-	-	-
17 Land	546209	-	*6999	*15956	*40787	75472	83735	32818	32454	22148	35892	69226	130721
18 Intangible assets (Amortizable)	1833219	-	*23844	*44213	14562	22324	103611	15886	22914	19860	341443	156883	1067679
19 Less: Accumulated amortization	287612	-	*14389	*8951	10431	3044	32119	4979	6493	4299	39734	24714	138459
20 Other assets	2199635	-	10561	41113	80368	14081	40514	12884	30359	2747	16925	152022	1798062
21 Total liabilities	33346081	-	470126	1247162	2284775	2804442	5772572	2160270	2019868	1021622	1501408	2863770	11200065
22 Accounts payable	5224256	-	147380	195534	477549	589448	1159605	523428	407066	166650	207387	287774	1062435
23 Mort, notes, and bonds under 1 yr	2237091	-	*35570	54945	111101	127277	459672	213366	182304	103217	142322	278948	528367
24 Other current liabilities	4307792	-	84941	111870	180647	253282	914746	259517	347579	182696	196472	604676	1171365
25 Loans from stockholders	1266631	-	166854	211519	307127	167874	239386	56517	54609	33118	29627	-	-
26 Mort, notes, bonds, 1 yr or more	5247813	-	*25921	273695	463517	465201	676969	176681	207567	166515	373622	430200	1987924
27 Other liabilities	3582063	-	*24909	*21530	10874	7140	111873	32763	51399	38934	46361	537513	2698766
28 Net worth	11480436	-	-15450	378068	733960	1194220	2210321	897997	769345	330490	505616	724659	3751208
29 Capital stock	1313687	-	43372	155294	172258	157115	228544	84461	72250	22891	47106	62768	267629
30 Additional paid-in capital	3986795	-	51033	87688	184716	127721	356284	163823	114241	88031	223717	726354	1863187
31 Retained earnings, appropriated	*59144	-	*1452	-	*39039	*9602	*7242	-	1809	-	-	-	-
32 Retained earnings-unappropriated	6665344	-	-110285	149990	379002	927587	1698467	661758	615521	225076	240125	-35035	1913138
33 Adj. to shareholders equity	16312	-	-	-	*1549	*16902	*7240	-229	-1830	-2232	-2821	-618	-1650
34 Less: Cost of treasury stock	560846	-	*1023	*14903	*42603	*44708	87455	*11816	32646	3276	2511	28810	291097
35 Total receipts	75019907	233433	3583158	4329962	7372313	8156042	16062753	4977028	5349518	2474782	3161411	5410553	13908954
36 Business receipts	73157283	*201675	3578332	4288204	7337320	8055415	15816946	4913901	5269226	2427431	3106086	5173092	12989655
37 Interest	598762	*1043	*43	3146	5267	25711	61100	6873	11890	3791	23524	44947	411426
38 Interest on govt. obligations	13340	-	-	-	*776	*1280	*8253	*1592	306	91	18	711	314
39 Rents	37286	*689	*1162	-	*830	*751	6667	*1478	2623	3402	1142	8570	9972
40 Royalties	142913	-	-	-	-	-	-	-	6	29	-	-	142878
41 Net S-T cap gain less net LT loss	*533	-	-	-	-	-	*526	*7	-	-	-	-	-
42 Net L-T cap gain less net ST loss	155732	-	-	-	*214	*454	*9380	*108	351	1278	62	28746	115139
43 Net gain, noncapital assets	46826	*2522	*1107	*2502	*1597	*4945	1446	*228	479	421	62	23775	7743
44 Dividends, domestic corporations	9179	*26	*75	-	*725	*1932	*1260	*303	144	176	-	1562	2978
45 Dividends, foreign corporations	*649	-	-	-	-	*45	-	-	2	-	603	-	-
46 Other receipts	857402	*27478	*2439	36110	25585	65510	157176	52537	64492	38164	29913	129151	228849
47 Total deductions	73170081	264292	3523794	4196426	7295700	8047581	15744646	4885614	5156655	2406029	3106878	5352905	13189560
48 Cost of goods	44857724	*102966	2125974	2706349	4782145	5137252	9930113	3238542	3448568	1545939	1814252	3034984	6990640
49 Compensation of officers	2058631	*15091	209284	238352	326758	365173	530553	104567	86278	30627	41184	45288	65477
50 Salaries and wages	8677941	*41139	265055	314605	654941	921950	1986397	619237	664280	320681	441581	718518	1729557
51 Repairs	463105	*551	10560	24926	30223	53877	77269	25067	29584	17370	17998	64137	111542
52 Bad debts	311180	*1420	*8367	5453	27788	27123	45058	15610	15131	5904	7130	23268	128928
53 Rent paid on business property	3398695	*21699	218589	239535	377990	281906	731080	170901	187696	90138	112776	239886	726501
54 Taxes paid	1556718	4943	109514	76889	172026	184207	323056	83976	87702	42688	62663	121318	287736
55 Interest paid	754203	*1536	10009	34083	45758	54331	110913	26576	32423	18327	39306	94417	286525
56 Contributions or gifts	26347	11	*795	*319	1632	2373	2348	1104	1021	212	781	1233	14517
57 Amortization	92939	*259	*1211	*3542	2492	2194	8546	6074	1976	1596	11027	11995	42027
58 Depreciation	800062	*3175	32151	48710	50859	64753	128542	45333	47437	23826	33006	71811	250459
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	2886728	*4792	76585	132586	226553	278466	614758	179638	180906	101452	180930	333693	576368
61 Pension, prof sh, stock, annuity	153545	1550	*17493	*4974	*11070	23187	30747	11196	9864	4561	5592	9892	23418
62 Employee benefit programs	455504	2585	*12841	13757	33619	35476	90483	20396	33116	11755	23028	42401	136048
63 Net loss, noncapital assets	82295	*30894	*2003	*1183	-	*3603	16330	*3424	1315	279	541	3940	18782
64 Other deductions	6594463	31681	423363	351163	551845	611709	1118453	333973	329358	190675	315084	536123	1801036
65 Total receipts less total deducts	1849826	-30859	59364	133536	76614	108461	318107	91414	192863	68753	54533	57647	719393
66 Constructive taxable income from related foreign corporations	380	-	-	-	-	-	-	-	-	-	255	-	126
67 Net income (less deficit), total	1836866	-30859	59364	133536	75837	107182	309854	89822	192557	68662	54770	56937	719205
68 Net income, total	2621812	*14424	141799	191291	182446	185229	446954	159696	202573	82367	79281	100332	835420
69 Deficit, total	784946	*45284	82434	57755	106609	78048	137100	*69874	10016	13705	24511	43395	116215
70 Net income (less def), Form 1120-A	*-903	-	*-94	-	*-810	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-110	*-110	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	930785	*-2763	51255	133549	60459	88576	234910	62872	155655	39367	44747	51920	10236
73 Statutory special deductions, total	216603	*1393	*35336	*14384	23561	14798	34920	*10028	7164	6384	603	6501	61530
74 Net operating loss deduction	208755	1375	*35284	*14384	23054	*13431	34008	*9803	7063	6261	-	5408	58684
75 Dividends received deduction	7848	*18	*52	-	*507	*1367	*912	*225	101	123	603	1093	2846
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1204485	606	*16603	*21732	30976	51232	124307	59365	38949	23627	34023	39410	763654
78 Total income tax before credits	389669	206	*2490	*3678	5744	9130	34198	19939	13399	8173	11580	13826	267303
79 Income tax	388653	206	*2490	*3678	5744	9130	34198	19767	13200	8026	11580	13454	267178
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	894	-	-	-	-	-	-	*172	199	147	-	250	126
83 Foreign tax credit	334	-	-	-	-	-	-	-	-	-	-	213	121
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	14550	-	1	-	-	4	29	-	215	-	-	15	14286
87 Prior year minimum tax credit	*402	-	-	-	-	*58	-	-	80	9	-	-	256
88 Total income tax after credits	374382	206	*2489	*3678	5744	9068	34170	19939	13105	8164	11580	13598	252640

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Electronics and appliance stores

MAJOR CODE 443
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	32791	3066	15892	4542	3446	2985	2311	301	140	43	20	22	22
2 Total assets	42838734	-	537899	700104	1253445	2074117	4278893	2113476	2151250	1532974	1380552	3554711	23261313
3 Cash	5306350	-	124514	84266	238073	370721	588624	290385	289160	214384	187489	678413	2240322
4 Notes and accounts receivable	12390994	-	85991	166601	319945	573761	1424206	669744	806605	637398	398668	862259	6445816
5 Less: Allowance for bad debts	292167	-	-	*5657	*764	*4144	18038	13394	25909	43296	15518	48362	117086
6 Inventories	8315938	-	205649	282710	328687	576397	1044095	455065	386381	183146	294554	614621	3944634
7 U.S. govt. obligations, total	*17210	-	-	-	-	-	*9933	-	6332	-	-	-	946
8 Tax-exempt securities	19257	-	-	-	-	-	-	-	903	-	18354	-	-0
9 Other current assets	2049076	-	20493	*5444	27680	96794	210517	157461	109572	85344	173282	164180	998309
10 Loans to stockholders	196831	-	*22733	*12608	*19955	35135	61340	*8715	10793	1312	24148	91	2
11 Mortgage and real estate loans	79663	-	-	-	*24620	*2152	*19919	*27022	911	236	4803	-	-
12 Other investments	4372979	-	*5838	*23535	*28404	105755	153581	144246	116330	161743	45150	284543	3303854
13 Depreciable assets	12650453	-	426190	289139	548772	696989	1086176	330030	522217	282171	418884	1056008	6993878
14 Less: Accumulated depreciation	6614652	-	341844	175093	357031	430926	587888	170837	263840	145958	220597	482596	3438041
15 Depletable assets	129	-	-	-	-	-	-	-	-	-	129	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	372483	-	*5394	*4819	*26468	*5775	50090	*8744	8562	9761	5713	36203	210954
18 Intangible assets (Amortizable)	3780169	-	*10666	*19379	46773	58226	192298	94940	164660	160080	61674	342269	2629203
19 Less: Accumulated amortization	535236	-	*2598	*11995	10042	29055	51690	33424	60319	38449	18092	65236	214335
20 Other assets	729258	-	-25126	*4348	11907	16538	95729	144779	78892	25102	1911	112318	262859
21 Total liabilities	42838734	-	537899	700104	1253445	2074117	4278893	2113476	2151250	1532974	1380552	3554711	23261313
22 Accounts payable	12467947	-	87762	302402	302233	639728	1339056	529852	592428	385669	393318	530356	7365144
23 Mort, notes, and bonds under 1 yr	2627283	-	*84052	47164	89083	177875	285579	197850	265494	116042	250568	183239	930336
24 Other current liabilities	5779658	-	53993	62030	197001	282266	638990	374353	335893	237081	97234	655243	2845575
25 Loans from stockholders	1355490	-	283711	172096	242466	241584	207026	90108	60046	12866	15566	30022	-
26 Mort, notes, bonds, 1 yr or more	4557974	-	*110982	335402	126016	155076	493061	81050	229248	160221	151415	323450	2392054
27 Other liabilities	1178330	-	*9	*39194	*60792	29152	70329	143931	33325	52282	10915	61115	677287
28 Net worth	14872052	-	-82611	-258183	235854	548436	1244853	696332	634817	568813	461536	1771287	9050918
29 Capital stock	3742996	-	90516	43415	65740	112016	272006	193683	371427	361311	149269	536945	1546669
30 Additional paid-in capital	9794424	-	151303	198913	192011	210045	210790	313762	616027	490856	461724	1403166	5545828
31 Retained earnings, appropriated	*5285	-	-	-	-	-	*1614	-	2970	279	-	-	423
32 Retained earnings-unappropriated	3037316	-	-312715	-492737	73170	231191	837488	221391	-305242	-251563	-55337	-149862	3241531
33 Adj. to shareholders equity	-91059	-	*-3890	-	*-56973	-	*3167	-4794	-10642	-13952	1257	-3182	-2049
34 Less: Cost of treasury stock	1616911	-	*7824	*7774	*38094	*4815	80212	27710	39723	18119	95376	15780	1281483
35 Total receipts	102945506	1075479	3418874	3988968	5190665	8213359	13638015	7423595	6109354	3611675	3413341	7560928	39301253
36 Business receipts	98291023	1037976	3373254	3979830	5155557	7998148	13493192	7292749	5969282	3485590	3388150	7336470	35780824
37 Interest	977289	1763	*1296	*4571	6208	9671	14030	13702	14346	8932	8035	62938	831797
38 Interest on govt. obligations	36607	*23	-	-	*1101	*58	*1361	*2434	398	546	893	5100	24692
39 Rents	72783	*123	-	*1320	*162	*1009	*3572	*806	4231	1724	747	17960	41129
40 Royalties	533249	-	-	-	*49	-	*4568	2281	13944	14049	11	27519	470828
41 Net S-T cap gain less net LT loss	12720	-	-	-	-	*130	*4999	433	855	-	822	-	5481
42 Net L-T cap gain less net ST loss	62399	*13103	-	-	*1410	*2826	*616	*13648	15550	9	1178	4237	9822
43 Net gain, noncapital assets	19147	-	*1668	*2708	*746	*4457	*328	*1253	6113	320	1394	8	152
44 Dividends, domestic corporations	12920	-	*130	*340	*972	*2821	*708	798	110	7	6	397	6631
45 Dividends, foreign corporations	*24723	-	-	-	*2	-	*4	-	1482	17	-	789	22428
46 Other receipts	2902645	*22492	42525	199	24458	194239	114637	95491	83043	100480	12105	105509	2107467
47 Total deductions	102756530	1153574	3295257	4079234	5202610	8109327	13411439	7370761	6098941	3564409	3407452	7528226	39535301
48 Cost of goods	70238862	801469	1792190	2917332	3426520	5161129	9447732	5405193	4482279	2667389	2576354	5032162	26529116
49 Compensation of officers	2150706	*13814	268841	131372	255710	418069	461856	178061	90523	54600	20728	45774	211357
50 Salaries and wages	12024567	124323	367728	314807	647685	1051572	1497487	716031	641600	418008	308493	1074050	4862783
51 Repairs	401605	4974	15531	15527	18594	22731	27056	44839	10810	6181	8429	32267	194664
52 Bad debts	267588	*7280	*6504	7023	9212	25828	40466	19350	19538	18171	6122	32820	75276
53 Rent paid on business property	2274750	43863	121504	113920	131989	199036	271463	66671	84702	40763	44384	218298	938159
54 Taxes paid	1627338	14149	84811	108401	107652	157607	246144	88851	72691	39880	39634	116819	550699
55 Interest paid	655713	6253	14785	18210	22867	36098	75023	33724	49117	23963	25862	49277	300533
56 Contributions or gifts	21137	*281	*832	*2483	*444	2684	1673	1123	526	449	148	612	9881
57 Amortization	170269	*107	*309	*486	4015	4509	11033	3185	15461	6544	4003	27359	93259
58 Depreciation	1643336	9949	38774	34140	48771	64736	102437	57242	89377	34181	80655	108576	974498
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1779473	10990	53886	53770	92298	119943	133764	108566	90997	40035	59644	111562	904018
61 Pension, prof sh, stock, annuity	181401	-	*12747	*4966	*8660	36587	43466	13630	11054	2955	2987	6531	37819
62 Employee benefit programs	581528	*2069	9646	*11203	20712	57319	83117	52554	32017	25367	14482	55601	217443
63 Net loss, noncapital assets	132182	344	*364	*16769	1494	*4049	5045	4983	11412	1260	5160	8919	72383
64 Other deductions	8606074	113710	506804	328826	405986	747431	963678	576759	396838	184663	210368	607600	3563412
65 Total receipts less total deducts	188976	-78095	123617	-90266	-11945	104032	226576	52833	10413	47266	5889	32702	-234048
66 Constructive taxable income from related foreign corporations	15532	-	-	-	-	-	-	-	324	6635	-	-	8573
67 Net income (less deficit), total	167901	-78117	123617	-90266	-13046	103974	225215	50400	10339	53355	4997	27602	-250167
68 Net income, total	2882091	*41433	181359	48501	126698	237610	352949	197560	193155	146748	85065	248239	1022774
69 Deficit, total	2714190	119550	57742	138767	139745	133636	127733	147160	182816	93393	80068	220637	1272941
70 Net income (less def), Form 1120-A	*-4466	-	*-265	-	*-4201	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-5912	*-5912	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	765547	*-26718	105320	*-18324	*50316	105793	193691	78615	111499	59975	36908	52362	16110
73 Statutory special deductions, total	200218	*3	*20403	*6601	*13821	52009	24131	*8001	16473	2951	11323	7807	36695
74 Net operating loss deduction	176513	*3	*20312	*6363	*13066	49980	23630	*7442	15718	2946	11318	6720	19015
75 Dividends received deduction	23705	-	*91	*238	*755	*2029	*501	559	755	5	5	1088	17680
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1707082	*18523	*8718	*20469	35331	77522	124208	75793	59056	83552	35086	184868	983956
78 Total income tax before credits	568295	*6130	*1308	*3260	5407	19056	35394	25837	20678	28787	12565	64642	345232
79 Income tax	565044	*6130	*1308	*3260	5407	18932	35298	25414	20060	28741	11951	64323	344222
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3251	-	-	-	-	*125	*95	*423	618	46	614	320	1011
83 Foreign tax credit	*4848	*21	-	-	-	-	*4310	-	509	-	-	9	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	3348	-	-	-	-	-	-	-	-	-	-	-	3348
86 General business credit	5219	-	-	-	-	*35	*806	*859	693	198	-	1317	1310
87 Prior year minimum tax credit	100	-	-	-	-	15	-	-	8	1	-	77	-
88 Total income tax after credits	554780	*6109	*1308	*3260	5407	19006	30278	24978	19468	28588	12565	63239	340574

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Building material and garden equipment and supplies dealers

MAJOR CODE 444
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	42689	1440	13447	9834	5663	5567	5793	572	252	69	25	9	18
2 Total assets	97784254	-	667415	1716889	1989241	3920758	11391885	3997890	3796289	2341707	1877634	2701534	63383011
3 Cash	4390201	-	99209	195489	194239	409381	1413928	280045	243696	148009	33179	28361	1344665
4 Notes and accounts receivable	11071211	-	85920	293693	421014	801801	2864090	1091481	1065125	620810	539622	317984	2969671
5 Less: Allowance for bad debts	180680	-	-	*113	*1265	*15180	28455	19176	24584	11157	15376	7641	57732
6 Inventories	23393761	-	241492	822644	802993	1631941	4222184	1441612	1345263	746641	654332	811282	10673376
7 U.S. govt. obligations, total	117997	-	*279	-	-	-	*13706	-	3233	7889	-	-	92890
8 Tax-exempt securities	*137347	-	-	-	-	*496	*117	-	2405	6832	28435	-	99062
9 Other current assets	1447684	-	*2634	13326	36550	75585	296638	121454	95278	60208	71122	48098	626791
10 Loans to stockholders	404678	-	*34128	78787	59997	54694	90847	*37551	30144	10147	1526	**	6855
11 Mortgage and real estate loans	95858	-	-	-	*16891	*1770	*51514	*9752	9446	2471	3875	-	139
12 Other investments	28498349	-	*6323	*19489	119699	165793	506103	268074	224106	206977	18187	385565	26578032
13 Depreciable assets	29031251	-	554304	889298	787635	1887418	3851767	1357628	1461665	824094	717799	920912	15778731
14 Less: Accumulated depreciation	12301030	-	381821	654901	553017	1192711	2490857	812441	825208	428564	313626	468340	4179544
15 Depletable assets	96338	-	*1780	-	*101	-	-	*36062	3726	13	-	-	54656
16 Less: Accumulated depletion	*23650	-	*831	-	*101	-	-	*1243	1066	13	-	-	20395
17 Land	5053055	-	*23592	31932	44376	60133	393569	102418	105497	84296	58717	112602	4035924
18 Intangible assets (Amortizable)	1132137	-	*1757	*3652	62230	37439	117586	20700	40023	65193	71550	214680	497327
19 Less: Accumulated amortization	226087	-	*1419	*825	28299	11112	45749	11067	12160	7911	17089	23446	67009
20 Other assets	5645832	-	*67	24417	26198	13311	134898	75039	29699	5770	25382	361477	4949574
21 Total liabilities	97784254	-	667415	1716889	1989241	3920758	11391885	3997890	3796289	2341707	1877634	2701534	63383011
22 Accounts payable	11306886	-	165000	304508	346379	709816	1958612	863557	648474	372725	305285	204628	5427900
23 Mort, notes, and bonds under 1 yr	3792213	-	54396	160083	127691	265235	1003720	596525	545986	327500	159723	120090	431263
24 Other current liabilities	5903125	-	54792	103609	71367	217114	802638	245353	251011	229075	189277	163117	3575773
25 Loans from stockholders	2158635	-	278060	266168	252999	334844	651259	97500	56022	49135	8811	1689	162149
26 Mort, notes, bonds, 1 yr or more	15295308	-	127376	316816	398952	640325	1559459	547824	426194	334042	437132	1022686	9484501
27 Other liabilities	1393977	-	*4574	*119740	*47842	18485	303957	49026	50081	22856	126562	58135	592718
28 Net worth	57934109	-	-16783	445965	744011	1734938	5112239	1598105	1818522	1006374	650843	1131188	43708706
29 Capital stock	2556627	-	103798	195289	172549	235383	479258	138314	106443	59156	146644	119188	800604
30 Additional paid-in capital	37363197	-	47417	129227	131407	195986	495990	118612	122486	295834	168291	722794	34935152
31 Retained earnings, appropriated	55100	-	-	*8537	-	*11	*43675	*163	55	2657	-	-	-
32 Retained earnings-unappropriated	19180813	-	-153898	183807	481030	1505777	4441252	1461856	1657852	726556	341499	314680	8220402
33 Adj. to shareholders equity	-209571	-	*3003	-	-	*-127	-	-	-628	-10129	-	-	-201689
34 Less: Cost of treasury stock	1012056	-	*17103	*70895	*40975	202091	347937	120840	67685	67700	5592	25474	45763
35 Total receipts	166009483	758065	4300201	5448520	5281687	10877305	29591441	10161385	9896637	5458486	4811737	3711004	75713015
36 Business receipts	161623002	689655	4269774	5307016	5238074	10760248	29250301	10051768	9785069	5366061	4766234	3633275	72505528
37 Interest	902078	*10491	*861	6349	6317	12932	62975	15374	16007	11915	6430	33087	719339
38 Interest on govt. obligations	22904	-	-	-	-	*25	*426	*1371	615	799	63	1	19602
39 Rents	284821	*488	*4649	*279	*3642	*762	16317	7379	7307	10632	2880	2004	228482
40 Royalties	810363	-	-	-	-	*11121	-	*34	48	-	942	8296	789922
41 Net S-T cap gain less net LT loss	5768	-	-	-	-	*789	*3593	*48	78	1257	-	-	4
42 Net L-T cap gain less net ST loss	121223	*26122	*13503	*9750	*4482	*25933	16200	*848	5194	4354	3042	1449	10346
43 Net gain, noncapital assets	197002	11106	*2857	*11860	*988	2672	36980	3585	5731	5108	8342	1744	106030
44 Dividends, domestic corporations	22036	-	*66	-	*133	*1628	4480	*391	321	4247	-	-0	10770
45 Dividends, foreign corporations	*1148	-	-	-	-	*13	*72	-	54	9	1000	-	-
46 Other receipts	2019139	20203	8491	113266	28051	61181	200098	80589	76212	54105	22804	31148	1322993
47 Total deductions	158909182	729634	4217588	5301478	5221686	10627811	28697353	9859263	9548291	5346680	4668829	3634561	71056008
48 Cost of goods	116399345	485040	2572501	3458605	3566303	7384223	21383554	7564858	7339565	4095817	3520824	2580908	52447148
49 Compensation of officers	2497086	*4984	180163	226132	302193	394933	915243	156179	145438	58126	26033	18490	69173
50 Salaries and wages	17265297	83947	377307	534227	456381	1105148	2712764	970582	974493	528744	525941	399128	8596634
51 Repairs	780783	5793	31638	34198	30879	62511	150625	54794	50601	30785	29615	21313	278030
52 Bad debts	929038	*5049	5434	10397	6839	28243	80357	39251	25533	16263	10527	5922	695224
53 Rent paid on business property	2865147	19099	152632	187521	139416	246678	458102	119010	122022	81913	95894	77534	1165327
54 Taxes paid	2979341	22228	148404	141990	116025	236699	503712	147614	149316	76192	70540	58215	1308404
55 Interest paid	1960623	24833	13451	45168	59812	97586	246591	85610	80577	50343	53914	88834	1113903
56 Contributions or gifts	42016	*39	*389	*355	1078	2947	8348	2629	1863	2324	1013	722	20307
57 Amortization	70742	*1249	*341	*268	3328	5310	6809	2222	3234	4754	3367	7093	32769
58 Depreciation	2244685	10032	51782	62628	56245	140208	290317	85735	111820	64959	44209	51175	1275576
59 Depletion	4822	-	-	-	-	13	*425	*8	410	-	-	-	3966
60 Advertising	1139645	7361	48586	73251	60818	119107	235348	77599	71466	57772	36365	51378	300595
61 Pension, prof sh, stock, annuity	344171	*623	*1673	*632	*11955	30039	88504	20654	30865	18014	8379	3770	129062
62 Employee benefit programs	887399	*7074	*17064	32774	43524	98005	169800	55214	69195	40363	37072	36455	280857
63 Net loss, noncapital assets	41777	-	*3476	*12	*157	9584	2851	*3639	2485	589	1070	215	17698
64 Other deductions	8457263	52283	612747	493320	366732	666576	1444004	473664	369408	219720	204065	233409	3321335
65 Total receipts less total deducts	7100301	28431	82614	147041	60001	249494	894088	302122	348346	111806	142908	76443	4657008
66 Constructive taxable income from related foreign corporations	19	-	-	-	-	-	-	-	-	-	19	-	-
67 Net income (less deficit), total	7077417	28431	82614	147041	60001	249469	893662	300752	347730	111007	142864	76441	4637405
68 Net income, total	7802471	*37364	171319	210579	118120	274325	987510	309289	370659	168143	163392	79792	4911978
69 Deficit, total	725054	*8933	88706	63538	58119	24856	93848	*8537	22928	57136	20528	3351	274573
70 Net income (less def), Form 1120-A	*848	-	*-3945	*4793	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1654276	*1231	104790	149370	35846	140833	488540	195509	231290	63703	103562	6388	133214
73 Statutory special deductions, total	224960	*19857	*21117	14181	13707	33982	65703	*374	11774	8549	4315	6686	24715
74 Net operating loss deduction	208020	*19857	*21117	14181	13600	32833	62500	*100	11504	4892	3596	6686	17153
75 Dividends received deduction	16940	-	-	-	*107	*1149	3202	*273	271	3657	719	-0	7562
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5755446	*15874	*14946	13504	41817	86597	377637	113176	122788	92824	55515	66718	4754049
78 Total income tax before credits	1955519	*5590	*2242	1987	6320	15798	107938	35372	42051	31568	19130	23608	1663916
79 Income tax	1954026	*5590	*2242	1987	6320	15798	105720	37777	41601	31570	18875	22849	1663698
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1909	-	-	-	-	-	*303	*18	470	78	62	759	218
83 Foreign tax credit	*22797	-	-	-	-	-	-	*2	-0	2	82	-	22711
84 U.S. Possessions tax credit	3	-	-	-	-	-	-	3	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	9554	-	-	10	5	*36	*123	-	240	407	-	-	8732
87 Prior year minimum tax credit	1337	-	-	-	*53	-	-	*337	206	34	474	-	232
88 Total income tax after credits	1921828	*5590	*2242	1977	6261	15762	107815	35030	41605	31124	18574	23608	1632241

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Retail trade: Building material and garden equipment and supplies dealers: Homes centers; paint and wallpaper stores

MINOR INDUSTRY 444115
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	6117	-	3423	*1243	*550	*302	468	*81	25	10	6	**	8
2 Total assets	61189693	-	191389	*229599	*196537	*258762	885778	*580631	375292	364130	417812	**	57689762
3 Cash	1379196	-	34821	*14201	*22129	*9880	104569	*49553	22103	19335	12464	**	1090141
4 Notes and accounts receivable	2704957	-	*25570	*55578	*33412	*67705	227853	*157954	69734	78467	78336	**	1910348
5 Less: Allowance for bad debts	24567	-	-	-	-	-	*7369	*3123	1352	1459	511	-	10753
6 Inventories	11115201	-	*93496	*102545	*59134	*129641	331435	*215630	159040	141136	151565	**	9731579
7 U.S. govt. obligations, total	*93169	-	*279	-	-	-	-	-	-	-	-	-	92890
8 Tax-exempt securities	99699	-	-	-	-	-	-	-	636	-	-	-	99062
9 Other current assets	537626	-	*1086	*679	*1094	*12965	40585	*12668	6037	3627	36532	**	422354
10 Loans to stockholders	59498	-	*16326	*24670	*3845	-	*7662	*559	4928	1508	-	-	-
11 Mortgage and real estate loans	*277	-	-	-	-	-	-	*75	202	-	-	-	-
12 Other investments	24692050	-	-	*3147	-	*2463	*26788	*48852	37191	34575	1554	-	24537479
13 Depreciable assets	15910975	-	*60993	*129510	*87982	*94437	354949	*141151	136968	152553	200037	**	14552394
14 Less: Accumulated depreciation	4387687	-	*43243	*101459	*41318	*66052	237670	*85582	77544	81106	91790	**	3561922
15 Depletable assets	*36095	-	-	-	-	-	-	*36062	20	13	-	-	-
16 Less: Accumulated depletion	*1256	-	-	-	-	-	-	*1243	-	13	-	-	-
17 Land	3950418	-	-	*676	*4387	-	16640	*4967	11006	12341	3703	-	3896699
18 Intangible assets (Amortizable)	299783	-	*312	-	*34044	*7466	*23925	*4355	8109	936	30047	**	190588
19 Less: Accumulated amortization	63115	-	*143	-	*8612	*824	*9309	*1587	4083	251	14294	**	24011
20 Other assets	4787375	-	*1891	*53	*440	*1082	5720	*341	2297	2468	10169	**	4762914
21 Total liabilities	61189693	-	191389	*229599	*196537	*258762	885778	*580631	375292	364130	417812	**	57689762
22 Accounts payable	5735048	-	*70506	*68868	*20612	*92306	174804	*99351	43040	45124	50428	**	5070010
23 Mort, notes, and bonds under 1 yr	683097	-	*13788	*18178	*3420	*25246	53810	*83563	80110	39215	30188	**	335578
24 Other current liabilities	3455970	-	*17851	*7755	*12613	*8562	41107	*38601	22785	25856	34179	**	3246662
25 Loans from stockholders	251189	-	*44161	*1719	*19835	*33319	*65794	*20496	3053	18337	313	-	44162
26 Mort, notes, bonds, 1 yr or more	8786208	-	*65022	*57239	*42152	*60467	138909	*48325	42091	74405	138717	**	8118881
27 Other liabilities	963715	-	*2464	*-0	-	*694	*109885	*5752	8660	-2752	33948	**	805065
28 Net worth	41314465	-	-22403	*75840	*97904	*38168	301468	*284542	175554	163946	130040	**	40069405
29 Capital stock	486496	-	*10621	*13591	*49131	*6426	56104	*6129	9450	1449	24333	**	309263
30 Additional paid-in capital	33637655	-	*-17809	*22609	*5578	*7634	*151262	*3613	21836	29959	116313	**	33296660
31 Retained earnings, appropriated	*26239	-	-	*6902	-	-	*19337	-	-	-	-	-	-
32 Retained earnings-unappropriated	7482301	-	-4398	*41757	*43195	*24108	138011	*287789	145601	149346	-9048	**	6665941
33 Adj. to shareholders equity	-206889	-	-	-	-	-	-	-	-	-5248	-	-	-201640
34 Less: Cost of treasury stock	111338	-	*10818	*9019	-	-	*63246	*12989	1332	11559	1557	-	818
35 Total receipts	77815224	-	1315213	*939269	*692198	*770782	2541045	*1392471	1027097	823746	991214	**	67322190
36 Business receipts	75034252	-	1313739	*930132	*690222	*746801	2507021	*1373843	1017332	811950	987655	**	64655557
37 Interest	682670	-	-	*545	*281	*1160	5220	*3683	1340	508	34	**	669899
38 Interest on govt. obligations	19507	-	-	-	-	-	-	*884	32	143	-	-	18448
39 Rents	213497	-	*1407	-	*10	-	*3268	-	874	1233	1093	**	205610
40 Royalties	*800968	-	-	-	-	*11065	-	-	-0	-	-	-	789903
41 Net S-T cap gain less net LT loss	1137	-	-	-	-	-	-	-	6	1131	-	-	-
42 Net L-T cap gain less net ST loss	6284	-	-	-	-	-	*67	*140	429	-	148	-	5501
43 Net gain, noncapital assets	42253	-	-	*23	*177	*86	2022	*277	224	2131	1077	-	36236
44 Dividends, domestic corporations	*9553	-	-	-	-	-	-	*232	7	136	-	-	9179
45 Dividends, foreign corporations	*52	-	-	-	-	-	*52	-	-	-	-	-	-
46 Other receipts	1005052	-	*67	*8569	*1508	*11670	23396	*13412	6853	6514	1208	**	931857
47 Total deductions	73315564	-	1287636	*900892	*680211	*757763	2470703	*1341059	1009364	805734	974461	**	63087740
48 Cost of goods	53605081	-	756106	*606968	*516465	*486744	1813973	*988065	773553	597049	705710	**	46360448
49 Compensation of officers	344780	-	*66027	*34491	*31268	*25428	67838	*35745	11918	7310	7959	**	56796
50 Salaries and wages	9056761	-	140691	*83952	*44790	*96579	255772	*155981	106416	93717	125051	**	7953812
51 Repairs	314552	-	*3366	*3915	*3386	*3030	22832	*11307	5806	4724	5689	**	250496
52 Bad debts	701401	-	*1022	*6216	*367	*810	6853	*3867	1740	2825	1054	**	676647
53 Rent paid on business property	1342650	-	81563	*22816	*16982	*26053	32173	*23214	17371	14759	29887	**	1077833
54 Taxes paid	1440085	-	68224	*21452	*9913	*11895	37885	*21071	14286	12906	17185	**	1225268
55 Interest paid	902598	-	*3289	*4553	*5967	*11140	20642	*8675	8013	7978	13291	**	819050
56 Contributions or gifts	19284	-	-	-	*315	-	*708	*504	56	314	22	-	17365
57 Amortization	26733	-	*54	-	*2036	*576	*1854	*447	419	210	1267	**	19870
58 Depreciation	1258709	-	*4936	*5568	*5834	*9379	26283	*11042	10093	10669	10822	**	1164084
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	374738	-	*14406	*11882	*6466	*8965	27907	*12639	11778	7117	7899	**	265679
61 Pension, prof sh, stock, annuity	135773	-	*960	-	*107	*1708	4688	*4944	2456	3827	1246	-	115838
62 Employee benefit programs	275328	-	*3865	*556	*2976	*4506	16161	*8841	6551	5302	9125	**	217446
63 Net loss, noncapital assets	19979	-	-	-	-	*293	-	-	1455	57	477	**	17698
64 Other deductions	3497109	-	143130	*98524	*33339	*70656	135135	*54714	37455	36967	37777	**	2849411
65 Total receipts less total deducts	4499660	-	27577	*38376	*11987	*13019	70342	*51413	17733	18011	16753	**	4234449
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	4480154	-	27577	*38376	*11987	*13019	70342	*50529	17701	17868	16753	**	4216002
68 Net income, total	4805051	-	*41567	*40780	*12710	*21181	75211	*52958	20307	21529	28706	-	4490103
69 Deficit, total	324897	-	*13990	*2404	*724	*8162	*4869	*2429	2606	3661	11953	**	274101
70 Net income (less def), Form 1120-A	*-1439	-	*-1439	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	181705	-	*19483	*39084	*1758	*4088	*43742	*30436	17348	6664	19102	-	-
73 Statutory special deductions, total	36054	-	*448	*1593	*251	*11907	*14260	*162	594	414	-	-	6425
74 Net operating loss deduction	29315	-	*448	*1593	*251	*11907	*14208	-	589	319	-	-	-
75 Dividends received deduction	*6739	-	-	-	-	-	*52	*162	5	95	-	-	6425
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4561175	-	*9086	*102	*10702	-	13015	*22359	1804	10826	9604	-	4483678
78 Total income tax before credits	1590052	-	*1363	*15	*1605	-	2599	*7617	719	3681	3265	-	1569187
79 Income tax	1589768	-	*1363	*15	*1605	-	2455	*7617	579	3681	3265	-	1569187
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	140	-	-	-	-	-	-	-	140	-	-	-	-
83 Foreign tax credit	*6222	-	-	-	-	-	-	*2	-	-	-	-	6220
84 U.S. Possessions tax credit	3	-	-	-	-	-	-	3	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	7486	-	-	-	-	-	-	-	-	-	-	-	7486
87 Prior year minimum tax credit	*53	-	-	-	*53	-	-	-	-	-	-	-	-
88 Total income tax after credits	1576289	-	*1363	*15	*1552	-	2599	*7613	719	3681	3265	-	1555482

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Building material and garden equipment and
supplies dealers: Hardware stores

MINOR INDUSTRY 444130
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	11392	*664	*2130	3213	2158	1734	1349	94	41	7	3	**	-
2 Total assets	6759093	-	*66695	612521	760659	1193987	2238716	627573	567709	266000	425231	**	-
3 Cash	642728	-	*9624	91039	54905	113182	249985	66992	38944	6486	11569	**	-
4 Notes and accounts receivable	897590	-	*19211	*50489	100732	151144	357015	69338	65713	60708	23240	**	-
5 Less: Allowance for bad debts	9860	-	-	*106	-	*519	3211	*1577	1868	1559	1019	**	-
6 Inventories	3092460	-	*18610	373764	400398	532323	920065	255563	266920	113708	211110	**	-
7 U.S. govt. obligations, total	*1418	-	-	-	-	-	*664	-	753	-	-	-	-
8 Tax-exempt securities	*613	-	-	-	-	*496	*117	-	-	-	-	-	-
9 Other current assets	138212	-	-	*8656	10484	27792	39446	*23757	11556	4044	12478	**	-
10 Loans to stockholders	60292	-	*8051	*3934	*18024	*4001	19475	*722	5802	141	142	**	-
11 Mortgage and real estate loans	*5237	-	-	-	-	*1770	*3370	-	98	-	-	-	-
12 Other investments	574641	-	*2860	*9502	82749	97045	208371	*92175	45978	35132	830	**	-
13 Depreciable assets	2754433	-	*45468	300908	270570	593012	800948	199292	255953	96033	192249	**	-
14 Less: Accumulated depreciation	1730254	-	*35307	245113	209466	366644	485670	128619	145247	57727	56460	**	-
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	153495	-	-	*4139	*5742	*17589	69293	*22621	20911	2230	10970	**	-
18 Intangible assets (Amortizable)	78031	-	*732	*1996	*22882	10677	23622	*2321	7676	3191	4934	**	-
19 Less: Accumulated amortization	36462	-	*732	*163	*17394	*2624	11732	*670	2447	701	-	-	-
20 Other assets	136520	-	*-1824	*13477	*21033	14742	46960	*25659	-3033	4316	15189	**	-
21 Total liabilities	6759093	-	*66695	612521	760659	1193987	2238716	627573	567709	266000	425231	**	-
22 Accounts payable	1092835	-	*4483	*72163	124108	130156	391591	173277	78148	44959	73950	**	-
23 Mort, notes, and bonds under 1 yr	434327	-	-	*57128	*42001	51858	102935	*20828	70888	44522	44168	**	-
24 Other current liabilities	459683	-	*5766	25005	17999	77455	120222	51208	37976	65593	58460	**	-
25 Loans from stockholders	698216	-	*54230	*97231	173349	115249	221385	*25740	6283	2812	1937	**	-
26 Mort, notes, bonds, 1 yr or more	1207481	-	*8758	96789	141240	240285	409200	*199597	32240	23868	55503	**	-
27 Other liabilities	287552	-	*-0	*127623	*-1344	*1743	64534	*30610	6744	3277	54366	**	-
28 Net worth	2578998	-	*-6543	136582	263306	577241	928850	126314	335432	80969	136847	**	-
29 Capital stock	569890	-	*38820	90062	74707	106788	105054	14160	41874	4581	93844	**	-
30 Additional paid-in capital	320822	-	*817	*26091	80088	60271	69761	*42163	23090	13898	4643	**	-
31 Retained earnings, appropriated	*1635	-	-	*1635	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	1889466	-	*-48455	18794	141217	456520	815510	116066	282181	68880	38754	**	-
33 Adj. to shareholders equity	*1497	-	*3003	-	-	*-1506	-	-	-	-	-	-	-
34 Less: Cost of treasury stock	204312	-	*727	-	*32705	*44833	61475	*46075	11713	6391	393	-	-
35 Total receipts	15502562	*156496	*296235	1352669	1693540	2607489	4926497	1384557	1414479	734664	935936	**	-
36 Business receipts	15228198	*126745	*276320	1335038	1669765	2554919	4853782	1364863	1391615	723974	931176	**	-
37 Interest	25048	*659	*332	*1672	3851	5533	9733	*796	1795	545	132	**	-
38 Interest on govt. obligations	*476	-	-	-	-	-	*64	*261	151	-	-	-	-
39 Rents	12416	*338	*1122	*279	*3403	*319	3183	-	2038	1603	132	**	-
40 Royalties	77	-	-	-	-	56	-	-	21	-	-	-	-
41 Net S-T cap gain less net LT loss	*2935	-	-	-	-	*659	*2225	-	52	-	-	-	-
42 Net L-T cap gain less net ST loss	63967	*12841	*13503	-	*2320	*25734	6892	211	2421	46	-	-	-
43 Net gain, noncapital assets	10911	*1719	*644	*1896	*113	*1514	4572	*33	232	63	125	**	-
44 Dividends, domestic corporations	2573	-	*66	-	*133	*5	*2260	-	99	10	-	-	-
45 Dividends, foreign corporations	*34	-	-	-	-	*13	*20	-	-	-	-	-	-
46 Other receipts	155926	*14195	*4248	*13785	13953	18737	43767	18393	16055	8423	4371	**	-
47 Total deductions	15187171	*141267	*323026	1329462	1687744	2580025	4842128	1319054	1369020	714660	880786	**	-
48 Cost of goods	10009633	*75053	*201711	744259	1125572	1614872	3308938	876183	980786	528424	553834	**	-
49 Compensation of officers	560121	*2565	*16248	*70905	92185	137041	179348	35539	15411	6158	4720	**	-
50 Salaries and wages	1916078	*21903	*29063	173663	186447	322539	593604	188456	182010	87019	131374	**	-
51 Repairs	82683	*1069	*1762	8596	6452	11562	24144	*7982	7067	4282	9766	**	-
52 Bad debts	31589	*87	*3141	*2513	2668	4127	11457	*2692	1303	1301	2300	**	-
53 Rent paid on business property	483864	*7753	*22590	82232	51607	76701	126371	30998	24057	18404	43152	**	-
54 Taxes paid	348189	*8120	*10485	36233	37298	66073	107126	27857	25555	10162	19281	**	-
55 Interest paid	160489	*3349	*2131	14249	25165	29985	52205	9210	10040	5941	8213	**	-
56 Contributions or gifts	4368	*12	*362	*64	*134	862	2016	*115	224	211	368	**	-
57 Amortization	5688	*122	-	*54	*714	*1039	1128	*436	770	696	730	**	-
58 Depreciation	179939	*1725	*2994	23050	18530	34899	55629	12400	15160	5002	10551	**	-
59 Depletion	*438	-	-	-	-	13	*425	-	-	-	-	-	-
60 Advertising	228690	*1413	*1538	11984	23720	52320	68735	26425	20817	5471	16267	**	-
61 Pension, prof sh, stock, annuity	35513	*61	-	*524	-	*7863	14814	*2281	7322	1870	780	**	-
62 Employee benefit programs	165136	*1518	*1898	*17045	20986	50072	34097	*8359	14265	8168	8729	**	-
63 Net loss, noncapital assets	4814	-	*55	*12	-	*473	*682	*3386	153	35	17	**	-
64 Other deductions	969941	*16517	*29049	144078	96266	169583	261409	86736	64079	31517	70706	**	-
65 Total receipts less total deducts	315390	*15229	*-26791	23207	5796	27464	84370	65503	45459	20003	55150	**	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	314915	*15229	*-26791	23207	5796	27464	84306	65242	45307	20003	55150	**	-
68 Net income, total	495144	*19567	*21896	*44601	42871	37400	131936	*66685	53243	21796	55150	**	-
69 Deficit, total	180229	*4337	*48687	*21393	*37075	*9935	47630	*1442	7935	1793	-	-	-
70 Net income (less def), Form 1120-A	*-774	-	*-774	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	161037	*-797	*-6255	*19083	*2371	6548	-2145	*49809	30609	9977	51838	**	-
73 Statutory special deductions, total	49701	*4859	*13348	*5050	*5615	*9602	8929	-	901	1397	-	-	-
74 Net operating loss deduction	47910	*4859	*13348	*5050	*5509	*9590	*7333	-	832	1390	-	-	-
75 Dividends received deduction	1791	-	-	-	*107	*13	*1596	-	69	7	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	193189	*14708	*5860	*1774	*11896	13662	93674	*16646	21229	10429	3312	**	-
78 Total income tax before credits	51877	*5330	*879	*227	*1784	2143	26445	*3140	7235	3566	1126	**	-
79 Income tax	52743	*5330	*879	*227	*1784	2143	24927	*5563	7218	3546	1126	**	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	38	-	-	-	-	-	-	-	18	20	-	-	-
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*324	-	-	-	1	2	*106	-	8	207	-	-	-
87 Prior year minimum tax credit	149	-	-	-	-	-	-	-	149	-	-	-	-
88 Total income tax after credits	51404	*5330	*879	*227	*1783	*2141	26339	*3140	7079	3360	1126	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Building material and garden equipment and
supplies dealers: Other building material
dealers

MINOR INDUSTRY 444190
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	14736	*548	3431	2736	1900	2482	3081	321	162	43	16	6	10
2 Total assets	23313804	-	177005	471695	656049	1734361	6572990	2214425	2473079	1394987	1034591	891373	5693249
3 Cash	1944571	-	25628	58466	91166	199740	879400	134976	173521	104644	9145	13361	254525
4 Notes and accounts receivable	6702699	-	*21874	132008	162125	505622	2083665	796393	843295	437308	438046	223041	1059323
5 Less: Allowance for bad debts	139348	-	-	7	*1184	*13884	16936	13653	19363	6674	13846	6823	46979
6 Inventories	6472815	-	*34057	175064	187052	658778	2118052	681177	722131	364600	291657	298450	941797
7 U.S. govt. obligations, total	*23411	-	-	-	-	-	*13042	-	2479	7889	-	-	-
8 Tax-exempt securities	37035	-	-	-	-	-	-	-	1769	6832	28435	-	-
9 Other current assets	650432	-	*154	*2374	13420	18181	188886	57702	67952	45568	22113	29646	204437
10 Loans to stockholders	224603	-	*5048	*40729	*26648	41621	41360	*35267	17558	8134	1385	-	6855
11 Mortgage and real estate loans	88539	-	-	-	*16891	-	*48144	*7872	9146	2471	3875	-	139
12 Other investments	2768023	-	*3463	*6841	*36951	49380	235349	83214	133806	114570	15803	48095	2040553
13 Depreciable assets	7744753	-	187209	196519	322811	750934	2079936	814577	955590	492222	325513	393107	1226337
14 Less: Accumulated depreciation	4645501	-	124154	150551	235228	486776	1376204	488524	546413	250794	165376	203859	617622
15 Depletable assets	57735	-	-	-	-	-	-	-	3079	-	-	-	54656
16 Less: Accumulated depletion	21048	-	-	-	-	-	-	-	653	-	-	-	20395
17 Land	666574	-	*23592	*2192	*27570	15363	194891	59754	69037	52789	44044	38118	139225
18 Intangible assets (Amortizable)	533345	-	*297	*626	*5297	*4315	62867	6875	20655	23842	36568	65263	306739
19 Less: Accumulated amortization	89927	-	*163	*330	*2286	*3808	21566	3147	4475	3825	2795	4534	42998
20 Other assets	295093	-	-	*7765	4818	-5106	42105	41943	23965	-4590	25	-2492	186660
21 Total liabilities	23313804	-	177005	471695	656049	1734361	6572990	2214425	2473079	1394987	1034591	891373	5693249
22 Accounts payable	3340663	-	*26889	116330	137117	359670	1063082	409919	397781	207518	180907	83560	357891
23 Mort, notes, and bonds under 1 yr	2031793	-	*16781	*54320	70233	116490	553121	467197	326517	205696	85368	40384	95686
24 Other current liabilities	1481827	-	*4966	18903	30244	88481	463013	117582	156371	103786	96638	72731	329111
25 Loans from stockholders	804766	-	*55865	*60386	*33457	131443	285238	46216	38847	27077	6562	1689	117987
26 Mort, notes, bonds, 1 yr or more	3902559	-	*20581	67178	153414	253370	801011	217082	309496	170321	242912	301573	1365620
27 Other liabilities	26116	-	-	*-7883	*21	*9391	124861	10372	31467	17959	38248	14026	-212347
28 Net worth	11726079	-	51923	162461	231564	775516	3282663	946058	1212599	662630	383956	377410	3639301
29 Capital stock	1270720	-	28473	74754	32047	107199	257285	102322	47847	26802	28468	74182	491341
30 Additional paid-in capital	2340794	-	*12377	*25743	*5648	57375	250485	66860	67689	128659	47336	40130	1638492
31 Retained earnings, appropriated	*19818	-	-	-	-	*11	*19644	*163	-	-	-	-	-
32 Retained earnings-unappropriated	8723630	-	16631	108366	196604	766809	2951078	835609	1151179	557297	311794	273801	1554462
33 Adj. to shareholders equity	*-4179	-	-	-	-	*1379	-	-	-628	-4881	-	-	-49
34 Less: Cost of treasury stock	624705	-	*5558	*46403	*2735	157258	195829	58896	53489	45247	3642	10703	44945
35 Total receipts	58781260	*264396	1054748	2008971	1887345	5552883	18123015	6312610	6663862	3459241	2884586	2178778	8390826
36 Business receipts	57735936	*244310	1050413	1997833	1873688	5523680	17933008	6264350	6596114	3397870	2847404	2157296	7849971
37 Interest	139448	*1612	*524	*3756	*1442	4734	38354	8928	11722	8277	6264	4394	49440
38 Interest on govt. obligations	2552	-	-	-	-	-	*19	*226	432	656	63	1	1155
39 Rents	44726	*104	-	-	*19	*443	6908	*3055	2431	6759	1655	481	22872
40 Royalties	*1021	-	-	-	-	-	-	*34	27	-	942	-	19
41 Net S-T cap gain less net LT loss	1694	-	-	-	-	*130	*1368	*46	21	126	-	-	4
42 Net L-T cap gain less net ST loss	34718	*10290	-	*166	*5	*199	*8219	*408	2161	4082	2894	1449	4846
43 Net gain, noncapital assets	124181	*4498	*1865	*3214	*444	*624	27918	1398	3086	2654	7140	1548	69793
44 Dividends, domestic corporations	9464	-	-	-	-	*1400	2020	*135	215	4102	-	-0	1591
45 Dividends, foreign corporations	1063	-	-	-	-	-	-	-	54	9	1000	-	-
46 Other receipts	686457	*3583	*1946	4002	11747	21673	105202	34031	47601	34706	17225	13608	391135
47 Total deductions	56736059	*252876	1002009	1959032	1846995	5403258	17478178	6141893	6392759	3352922	2813582	2124287	7968267
48 Cost of goods	43465458	*188313	714831	1427950	1181119	3977243	13466048	4862180	4975226	2664107	2261279	1660460	6086701
49 Compensation of officers	1241938	*1659	*46707	63347	149494	170132	553691	74330	111726	35400	13354	9723	12377
50 Salaries and wages	4913679	*28909	*60162	122624	145851	498789	1501494	554853	626065	295823	269517	166769	642823
51 Repairs	276879	*1823	*4205	7463	14797	29257	82508	30191	34375	18457	14161	12109	27534
52 Bad debts	174121	*4206	*469	*1298	2938	20704	55406	31138	19671	9254	7173	3287	18578
53 Rent paid on business property	752908	*3285	*17619	50345	40893	90945	242961	61767	69449	38346	22855	26950	87494
54 Taxes paid	899478	*7839	15827	43264	45965	117191	292120	86112	101459	46514	34075	25977	83136
55 Interest paid	686927	*2407	*2925	13311	19042	43140	127571	55501	50517	27841	32410	17409	294853
56 Contributions or gifts	16230	*27	-	*273	*626	1362	4818	1656	1508	1756	624	638	2942
57 Amortization	25451	*96	*30	*79	*553	*860	2537	833	1661	1513	1371	3019	12898
58 Depreciation	615417	*4143	19369	19063	22042	63970	157288	52427	73213	41248	22836	28327	111492
59 Depletion	*4334	-	-	-	-	-	-	*8	360	-	-	-	3966
60 Advertising	328635	*631	11389	37854	23167	35858	82316	30284	31118	16279	12198	12623	34916
61 Pension, prof sh, stock, annuity	154129	101	*714	*109	*11848	15643	59373	12304	19750	11860	6353	2851	13224
62 Employee benefit programs	354423	*2040	*712	*13778	10699	33849	99623	30960	41723	21361	19219	17049	63411
63 Net loss, noncapital assets	7414	-	*3421	-	*157	*202	1323	*245	801	473	576	215	-
64 Other deductions	2818638	*7397	103630	158275	177804	304113	749102	257104	234138	122689	95582	136879	471924
65 Total receipts less total deducts	2045201	*11520	52738	49939	40351	149625	644837	170717	271103	106318	71005	54490	422558
66 Constructive taxable income from related foreign corporations	19	-	-	-	-	-	-	-	-	-	19	-	-
67 Net income (less deficit), total	2042668	*11520	52738	49939	40351	149625	644818	170491	270671	105662	70961	54489	421404
68 Net income, total	2159382	*15603	57374	78431	51971	154338	675485	173349	282466	114466	79536	54489	421875
69 Deficit, total	116714	*4082	*4636	*28492	*11620	*4713	30667	*2858	11795	8804	8576	-	472
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1151358	*2028	*48316	*61092	*34689	95077	415873	107542	176564	37954	32622	6388	133214
73 Statutory special deductions, total	102929	*12803	*7321	*2674	*2124	*7349	32831	*195	9129	5898	4315	-0	18290
74 Net operating loss deduction	94832	*12803	*7321	*2674	*2124	*6368	31416	*100	8932	2343	3596	-	17153
75 Dividends received deduction	8097	-	-	-	-	*980	1415	*94	196	3556	719	-0	1137
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	874087	*1166	-	*4805	*14719	51617	210562	65612	93367	71166	42599	48101	270372
78 Total income tax before credits	279377	*259	-	*722	*2216	10204	62093	21839	31946	24146	14738	16485	94729
79 Income tax	278149	*259	-	*722	*2216	10204	61538	21821	31705	24206	14484	16485	94511
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	910	-	-	-	-	-	*303	*18	260	47	62	-	218
83 Foreign tax credit	16575	-	-	-	-	-	-	-	-0	2	82	-	16491
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1720	-	-	10	3	13	17	-	231	201	-	-	1247
87 Prior year minimum tax credit	*1136	-	-	-	-	-	-	*337	58	34	474	-	232
88 Total income tax after credits	259946	*259	-	*712	*2213	10191	62077	21502	31657	23909	14183	16485	76759

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(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Building material and garden equipment and
supplies dealers: Lawn and garden
equipment and supplies stores

MINOR INDUSTRY 444200
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	10444	*227	4463	2642	1055	1050	895	76	24	9	**	3	**
2 Total assets	6521664	-	232327	403073	375996	733648	1694401	575260	380209	316589	**	1810162	**
3 Cash	423707	-	29136	31782	26040	86578	179975	28524	9129	17544	**	14999	**
4 Notes and accounts receivable	765965	-	*19265	55618	124745	77330	195558	67797	86382	44327	**	94943	**
5 Less: Allowance for bad debts	6904	-	-	-	81	*777	*939	*823	2001	1464	**	819	**
6 Inventories	2713284	-	95328	171271	156408	311200	852632	289243	197172	127198	**	512832	**
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	121414	-	*1394	*1618	*11551	16647	27721	27327	9733	6970	**	18453	**
10 Loans to stockholders	60286	-	*4703	*9455	*11480	*9073	*22351	*1004	1857	364	-	-	-
11 Mortgage and real estate loans	*1805	-	-	-	-	-	-	*1805	-	-	-	-	-
12 Other investments	463635	-	-	-	-	*16906	35595	43834	7132	22699	**	337470	**
13 Depreciable assets	2621091	-	260634	262361	106273	449036	615934	202608	113154	83286	**	527805	**
14 Less: Accumulated depreciation	1537587	-	179117	157777	67004	273239	391313	109715	56003	38937	**	264481	**
15 Depletable assets	*2507	-	*1780	-	*101	-	-	-	627	-	-	-	-
16 Less: Accumulated depletion	*1345	-	*831	-	*101	-	-	-	413	-	-	-	-
17 Land	282568	-	-	*24925	*6678	*27180	112746	*15076	4543	16936	-	74484	**
18 Intangible assets (Amortizable)	220979	-	*415	*1031	*7	*14980	7171	*7149	3584	37225	**	149417	**
19 Less: Accumulated amortization	36584	-	*381	*333	*7	*3856	3143	*5663	1155	3135	**	18911	**
20 Other assets	426845	-	-	*3123	*-94	*2592	40113	7096	6469	3576	**	363969	**
21 Total liabilities	6521664	-	232327	403073	375996	733648	1694401	575260	380209	316589	**	1810162	**
22 Accounts payable	1138339	-	*63123	47147	*64542	127684	329135	181010	129505	75124	**	121068	**
23 Mort, notes, and bonds under 1 yr	642995	-	*23826	*30456	*12038	71641	293853	*24937	68471	38066	**	79707	**
24 Other current liabilities	505645	-	*26208	51946	10510	42617	178296	37962	33879	33840	**	90386	**
25 Loans from stockholders	404464	-	*123803	*106831	*26358	54833	78843	*5048	7839	908	-	-	-
26 Mort, notes, bonds, 1 yr or more	1399061	-	*33015	*95610	*62146	86203	210339	*82819	42367	65449	**	721113	**
27 Other liabilities	116593	-	*2110	*-0	*49165	*6657	*4676	*2292	3210	4373	-	44109	**
28 Net worth	2314567	-	-39760	71083	151236	344014	599258	241192	94937	98828	**	753778	**
29 Capital stock	229521	-	25884	16883	16664	14969	60815	15703	7272	26324	**	45006	**
30 Additional paid-in capital	1063925	-	*52032	*54784	*40094	*70705	24483	*5976	9870	123318	**	682663	**
31 Retained earnings, appropriated	*7407	-	-	-	-	-	*4695	-	55	2657	-	-	-
32 Retained earnings-unappropriated	1085415	-	-117676	14890	100013	258339	536652	222393	78890	-48966	**	40879	**
33 Adj. to shareholders equity	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Less: Cost of treasury stock	71701	-	-	*15473	*5535	-	*27386	*2880	1151	4505	-	14771	-
35 Total receipts	13910437	*337172	1634006	1147611	1008603	1946151	4000884	1071747	791200	440836	**	1532226	**
36 Business receipts	13624615	*318600	1629302	1044014	1004399	1934847	3956489	1048712	780007	432266	**	1475979	**
37 Interest	54911	8221	*5	*375	*742	1506	9668	*1967	1150	2585	-	28692	**
38 Interest on govt. obligations	*369	-	-	-	-	*25	*344	-	-	-	-	-	-
39 Rents	14182	47	*2120	-	*210	-	*2958	*4324	1964	1036	-	1523	**
40 Royalties	8296	-	-	-	-	-	-	-	-	-	-	8296	-
41 Net S-T cap gain less net LT loss	1	-	-	-	-	-	-	1	-	-	-	-	-
42 Net L-T cap gain less net ST loss	16253	*2991	-	*9584	*2157	-	*1023	88	183	226	-	-	-
43 Net gain, noncapital assets	19658	*4889	*349	*6727	*253	*449	2468	*1877	2190	261	-	195	**
44 Dividends, domestic corporations	*447	-	-	-	-	*223	*199	24	1	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	171704	2426	*2230	*86911	*843	9102	27734	14754	5704	4462	**	17540	**
47 Total deductions	13670388	*335492	1604916	1112092	1006736	1886765	3906344	1057258	777148	473363	**	1510274	**
48 Cost of goods	9319173	*221674	899853	679428	743147	1305363	2794594	838430	610000	306237	**	920447	**
49 Compensation of officers	350247	760	*51181	*57390	*29245	62332	114366	10564	6383	9258	**	8767	**
50 Salaries and wages	1378780	33135	147391	153988	79293	187240	361895	71292	60003	52184	**	232359	**
51 Repairs	106670	*2902	22305	14223	*6244	18662	21141	5314	3353	3322	**	9204	**
52 Bad debts	21928	756	*803	*370	*865	*2602	6641	1554	2819	2883	**	2636	**
53 Rent paid on business property	285725	8061	30860	32128	29935	52979	56597	3031	11145	10404	**	50584	**
54 Taxes paid	291588	*6270	53868	41042	22849	41540	66581	12574	8017	6610	**	32238	**
55 Interest paid	210609	*19076	*5106	13055	9639	13321	46173	12224	12006	8584	**	71425	**
56 Contributions or gifts	2134	-	*27	*19	*4	723	806	*354	75	43	-	84	**
57 Amortization	12870	1031	*257	*135	*25	*2834	*1289	*507	383	2334	**	4074	**
58 Depreciation	190620	*4163	24483	14946	9840	31960	51118	9866	13355	8040	**	22848	**
59 Depletion	51	-	-	-	-	-	-	-	51	-	-	-	-
60 Advertising	207582	*5317	21253	11531	7464	21963	56390	8250	7753	28905	**	38755	**
61 Pension, prof sh, stock, annuity	18755	462	-	-	-	*4826	9629	*1126	1337	457	-	918	**
62 Employee benefit programs	92511	3516	*10589	*1395	*8864	*9579	19919	7055	6657	5532	**	19406	**
63 Net loss, noncapital assets	*9569	-	-	-	-	*8616	*846	7	77	24	**	-	-
64 Other deductions	1171575	*28368	336938	92442	59323	122225	298358	75111	33735	28547	**	96529	**
65 Total receipts less total deducts	240049	*1681	29090	35519	1867	59386	94540	14490	14051	-32526	**	21952	**
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	239680	*1681	29090	35519	1867	59360	94196	14490	14051	-32526	**	21952	**
68 Net income, total	342894	*2195	*50483	*46768	*10567	61406	104878	16298	14643	10352	**	25303	**
69 Deficit, total	103214	514	*21393	*11249	*8700	*2045	*10683	*1808	592	42878	-	3351	**
70 Net income (less def), Form 1120-A	*3061	-	*-1732	*4793	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	160176	-	*43247	*30110	*-2972	*35120	*31072	*7723	6769	9109	**	-	-
73 Statutory special deductions, total	36276	*2195	-	*4864	*5717	*5124	*9683	17	1151	840	-	6686	**
74 Net operating loss deduction	35963	*2195	-	*4864	*5717	*4968	*9543	-	1150	840	-	6686	**
75 Dividends received deduction	*313	-	-	-	-	*156	*140	17	1	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	126994	-	-	*6823	*4501	21318	60386	*8558	6389	403	-	18617	**
78 Total income tax before credits	34213	-	-	*1023	*714	3451	16800	*2776	2150	174	**	7123	**
79 Income tax	33365	-	-	*1023	*714	3451	16800	*2776	2099	137	-	6364	**
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	821	-	-	-	-	-	-	-	52	10	-	759	**
83 Foreign tax credit	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*24	-	-	-	1	*21	-	-	1	-	-	-	-
87 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
88 Total income tax after credits	34189	-	-	*1023	*713	3430	16800	*2776	2149	174	**	7123	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Food, beverage and liquor stores

MAJOR CODE 445
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	83176	5063	34666	22422	10715	5213	4324	297	265	82	55	29	45
2 Total assets	146118186	-	1461894	3575115	3764524	3604449	8664235	2022735	4143985	2895561	3780002	4680614	107525074
3 Cash	7128297	-	224673	486981	456609	549104	1238728	252868	445832	253246	353660	360694	2505904
4 Notes and accounts receivable	7819615	-	63086	117524	145109	166615	650045	64168	365396	212246	205857	228123	5601445
5 Less: Allowance for bad debts	139220	-	*55	-	-	*169	*863	*131	3667	3685	4853	9326	116471
6 Inventories	28234352	-	510024	1116185	1223461	1174804	2266436	447874	841861	567007	609226	900564	18576910
7 U.S. govt. obligations, total	71952	-	*6791	-	*12165	-	*32976	-	7921	4636	6269	173	1022
8 Tax-exempt securities	*414577	-	-	-	-	*12505	-	-	16648	14602	-	-	370822
9 Other current assets	3935135	-	33855	75047	94560	54239	319013	129802	162771	96197	106115	99111	2764428
10 Loans to stockholders	656797	-	38762	167932	76142	90883	216283	*3957	40567	10697	4651	5168	1755
11 Mortgage and real estate loans	201840	-	*19	-	*367	*118176	*24717	*560	20131	3497	19307	1763	13303
12 Other investments	12881886	-	*11046	*45675	112496	192342	536766	135491	380987	156027	434425	469769	10406862
13 Depreciable assets	102098955	-	1551608	2643964	2535074	2460223	6515653	1514933	3138549	2509147	3093523	3725832	72410448
14 Less: Accumulated depreciation	47069586	-	1156466	1688438	1528475	1559381	3793639	763655	1676830	1242712	1507659	1773404	30378927
15 Depletable assets	*23767	-	-	-	*12494	*10142	*58	-	913	-	159	-	-
16 Less: Accumulated depletion	*3816	-	-	-	*2075	*1002	*58	-	661	-	20	-	-
17 Land	7808974	-	*20654	51510	161595	70907	247698	87273	184337	129412	199949	184211	6471426
18 Intangible assets (Amortizable)	9266001	-	216060	512895	496335	192300	324158	105516	155829	111952	171093	390840	6589023
19 Less: Accumulated amortization	1125434	-	140534	185104	197959	32536	87138	28869	44578	29085	50796	81453	247382
20 Other assets	13914095	-	82371	230945	166626	105296	173403	72949	107978	102378	139095	178549	12554507
21 Total liabilities	146118186	-	1461894	3575115	3764524	3604449	8664235	2022735	4143985	2895561	3780002	4680614	107525074
22 Accounts payable	22177086	-	124721	372433	487885	769124	1721064	289893	788743	548672	586397	776004	15712149
23 Mort, notes, and bonds under 1 yr	4990680	-	74926	166395	140034	132820	568709	122769	284135	212527	139115	125721	3023527
24 Other current liabilities	12676760	-	80159	152395	261275	221470	537136	155569	333599	247220	355946	421569	9910422
25 Loans from stockholders	4285285	-	781109	935624	1011788	525640	527510	204797	121487	61835	14117	82499	18879
26 Mort, notes, bonds, 1 yr or more	47795541	-	277350	848238	1129047	1105588	2444400	528410	1035449	843402	1120413	1465352	36997890
27 Other liabilities	9410894	-	12894	56803	6749	100118	134229	13517	51514	71267	151295	214563	8597945
28 Net worth	44781939	-	110734	1043227	727745	749688	2731186	707780	1529058	910637	1412718	1594905	33264261
29 Capital stock	6167244	-	423178	524029	368281	255770	470737	80525	261593	171988	303659	223007	3084479
30 Additional paid-in capital	17626816	-	281900	227158	192130	209929	333926	70420	204398	168096	435028	506355	14997477
31 Retained earnings, appropriated	*49898	-	-	-	*22935	*3050	-	-	105	20385	-	-	3423
32 Retained earnings-unappropriated	24544550	-	-566075	368008	169198	453639	2164687	638702	1126979	718772	843418	903944	17723276
33 Adj. to shareholders equity	29004	-	*-3386	*-1199	-	-	*-1137	-	5094	-10888	50389	4176	-14044
34 Less: Cost of treasury stock	3635573	-	*24883	*74770	*24799	172701	237027	81866	69111	157715	219776	42576	2530349
35 Total receipts	416728853	11116414	11850905	18885845	17043439	17675906	41527278	7955485	17408463	10924059	12471815	16418676	233450569
36 Business receipts	408081550	10729449	11653450	18480828	16830412	17422593	40970970	7848657	17127918	10772897	12175519	16216519	227852339
37 Interest	1027599	*28939	2522	6854	3445	10237	28227	6693	15680	7814	18999	11243	886947
38 Interest on govt. obligations	65838	59	*77	*19	*326	*749	-	38	2058	914	1605	1497	58496
39 Rents	1043950	90439	*7916	*2815	*2182	9855	32728	9453	19266	16168	29847	25424	797855
40 Royalties	533314	-	-	*1360	-	-	*2	*10	6581	-	2339	9161	513861
41 Net S-T cap gain less net LT loss	1787	-	-	*148	-	-	*862	-	263	99	43	-	371
42 Net L-T cap gain less net ST loss	156614	*24879	*21725	*13857	*37	*5839	19805	*1825	4186	9487	3534	6064	45375
43 Net gain, noncapital assets	266159	49806	*3041	*5355	*2499	*16834	37768	5751	7676	1838	46738	2084	86769
44 Dividends, domestic corporations	35666	224	*64	-	*145	*171	1106	*47	1051	937	1122	901	29897
45 Dividends, foreign corporations	137099	-	-	-	-	-	-	8	562	-	3	-	136525
46 Other receipts	5379278	192619	162110	374608	204394	209629	435808	83002	223221	113905	192066	145784	3042132
47 Total deductions	409692338	10861271	11796845	18763508	16788386	17549115	40999646	7894815	17413687	10847840	12258209	16250415	228268601
48 Cost of goods	299630403	7641754	8122341	13944067	12679363	13419134	31275165	5945792	13045979	7995335	9128370	12263317	164169787
49 Compensation of officers	3006072	27519	426259	539543	390781	294204	553101	64166	128648	58031	53960	50299	419561
50 Salaries and wages	43902689	1257596	999041	1332322	1308224	1508079	3802964	863722	1653725	1208238	1302965	1791696	26874118
51 Repairs	3260995	214672	97721	128500	135549	126951	276785	61709	146848	86585	112026	135997	1737651
52 Bad debts	337210	23283	1554	18023	4913	10123	40410	5119	13400	9729	9639	9227	191790
53 Rent paid on business property	9291417	312782	654285	634280	456409	520401	820056	152450	336136	229149	276253	311664	4587553
54 Taxes paid	6312653	148251	244649	499372	332708	223660	598732	119561	244468	174666	210389	243409	3272788
55 Interest paid	4487305	118339	38791	81415	123542	95772	245747	55880	105739	81580	82364	119610	3338524
56 Contributions or gifts	181763	*4950	*351	1483	961	1722	2801	*1209	2014	2005	2749	3780	157738
57 Amortization	620637	26090	11939	31489	30311	11903	25552	4516	14128	7728	11017	15916	430049
58 Depreciation	6930933	175589	111278	167307	174425	149637	454106	108633	234173	179921	203941	253537	4718386
59 Depletion	*21	-	*9	-	-	-	-	-	12	-	-	-	-
60 Advertising	3807077	124252	63300	116223	105883	174769	522952	95689	193751	113972	141969	146173	2008142
61 Pension, prof sh, stock, annuity	1161796	43257	*2725	*19235	*8688	16984	53843	10403	33233	27049	33442	49819	863118
62 Employee benefit programs	4846351	256188	30449	56597	48751	74974	208531	61989	130747	100437	108038	191224	3578426
63 Net loss, noncapital assets	432882	*3775	*13878	*107	*2078	*1039	4886	*662	207960	5963	4067	6394	182071
64 Other deductions	21482134	482973	978275	1193546	985801	919763	2114014	343315	922727	567449	577020	658353	11738899
65 Total receipts less total deducts	7036515	255142	54061	122337	255052	126790	527632	60670	-5224	76220	213606	168261	5181968
66 Constructive taxable income from related foreign corporations	2302	-	-	-	-	-	-	-	289	-	1051	-	963
67 Net income (less deficit), total	6972979	255083	53984	122319	254727	126042	527632	60632	-6993	75306	213052	166764	5124434
68 Net income, total	8790281	363645	309066	338346	338597	267086	787844	106529	285927	140691	236254	221879	5394418
69 Deficit, total	1817302	108562	255082	216027	83870	141044	260213	45897	292920	65385	23203	55115	269984
70 Net income (less def), Form 1120-A	-32505	*-4732	*-10096	*-11954	*-5723	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*2618	*2618	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1522743	-17644	87036	152342	211627	77583	423327	58848	180325	62364	81892	67198	137845
73 Statutory special deductions, total	783823	*6238	42983	22537	11384	17046	27636	*1223	9446	4788	65986	10400	564156
74 Net operating loss deduction	666145	*6081	42938	22537	*11282	16926	26862	1185	8686	4101	65199	9707	450641
75 Dividends received deduction	117678	157	*45	-	*102	*120	774	*39	760	687	787	693	113515
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5820981	*320292	26596	55294	76342	75241	168747	35894	80972	63520	86411	139660	4692011
78 Total income tax before credits	1984099	*107185	3989	11442	13721	15899	49978	11777	27919	22476	30615	49430	1639668
79 Income tax	1985344	*110617	3989	11442	13721	15829	49614	11777	27455	21554	29416	48077	1641853
80 Personal holding company tax	*69	-	-	-	-	*69	-	-	-	-	-	-	-
81 Recapture taxes	-0	-	-	-	-	-	-	-	-	-	-	-0	-
82 Alternative minimum tax	4225	-	-	-	-	-	*120	-0	452	758	1199	392	1305
83 Foreign tax credit	9013	-	-	-	-	-	-	-0	618	-	243	-	8152
84 U.S. Possessions tax credit	6472	-	-	-	-	-	-	-	-	-	-	-	6472
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	47844	*966	1	-	2	-	*64	*38	278	448	859	877	44312
87 Prior year minimum tax credit	7842	-	-	1	-	-	*678	112	561	747	634	1671	3438
88 Total income tax after credits	1912928	*106219	3989	11442	13719	15899	49235	11627	26463	21281	28878	46882	1577294

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Income Tax Returns of Active Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Food, beverage and liquor stores: Food and beverage stores

MINOR INDUSTRY 445115
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	71008	4737	31806	18009	7807	4116	3782	297	247	77	55	29	45
2 Total assets	141980614	-	1342159	2835745	2789630	2829552	7670153	2022735	3862999	2641951	3780002	4680614	107525074
3 Cash	6537601	-	210377	383470	282601	411068	1106353	252868	419996	250610	353660	360694	2505904
4 Notes and accounts receivable	7676453	-	61485	116976	132586	162190	558823	64168	355371	189429	205857	228123	5601445
5 Less: Allowance for bad debts	138377	-	*55	-	-	*169	*391	*131	3525	3455	4853	9326	116471
6 Inventories	26415685	-	452548	827106	828635	718642	1813865	447874	727607	512708	609226	900564	18576910
7 U.S. govt. obligations, total	71952	-	*6791	-	*12165	-	*32976	-	7921	4636	6269	173	1022
8 Tax-exempt securities	*414577	-	-	-	-	*12505	-	-	16648	14602	-	-	370822
9 Other current assets	3798359	-	33617	68593	86337	46849	244745	129802	135821	82942	106115	99111	2764428
10 Loans to stockholders	610257	-	*35407	138944	72395	86240	213412	*3957	37632	10697	4651	5168	1755
11 Mortgage and real estate loans	200641	-	*19	-	*367	*116977	*24717	*560	20131	3497	19307	1763	13303
12 Other investments	12756646	-	*11046	*35104	104896	183671	498007	135491	362479	114895	434425	469769	10406862
13 Depreciable assets	100301425	-	1431064	2229088	2001512	2314524	6201141	1514933	3023471	2355890	3093523	3725832	72410448
14 Less: Accumulated depreciation	45977752	-	1069823	1429224	1157026	1490955	3618105	763655	1612575	1176399	1507659	1773404	30378927
15 Depletable assets	*23767	-	-	-	*12494	*10142	*58	-	913	-	159	-	-
16 Less: Accumulated depletion	*3816	-	-	-	*2075	*1002	*58	-	661	-	20	-	-
17 Land	7717949	-	*20654	*32861	140015	62597	238054	87273	171445	109464	199949	184211	6471426
18 Intangible assets (Amortizable)	8781611	-	205910	357042	273364	150966	284868	105516	144163	108826	171093	390840	6589023
19 Less: Accumulated amortization	955741	-	138431	128843	97891	31799	80139	28869	41052	29085	50796	81453	247382
20 Other assets	13749376	-	81551	204628	99257	77107	151828	72949	97215	92692	139095	178549	12554507
21 Total liabilities	141980614	-	1342159	2835745	2789630	2829552	7670153	2022735	3862999	2641951	3780002	4680614	107525074
22 Accounts payable	21500727	-	116375	284938	312923	678676	1471880	289893	745580	525912	586397	776004	15712149
23 Mort, notes, and bonds under 1 yr	4767276	-	74652	157938	89462	70773	502752	122769	255031	205535	139115	125721	3023527
24 Other current liabilities	12419642	-	71222	116434	208832	165545	470707	155569	307134	236263	355946	421569	9910422
25 Loans from stockholders	3453667	-	723368	750436	713355	396462	391685	204797	99447	58622	14117	82499	18879
26 Mort, notes, bonds, 1 yr or more	46850485	-	212137	668755	826109	922835	2351197	528410	989876	767510	1120413	1465352	36997890
27 Other liabilities	9384409	-	10542	*54945	3463	*100118	126961	13517	44798	66261	151295	214563	8597945
28 Net worth	43604408	-	133863	802299	635486	495143	2354970	707780	1421132	781849	1412718	1594905	33264261
29 Capital stock	5792359	-	398038	433550	277631	170609	443514	80525	206399	170948	303659	223007	3084479
30 Additional paid-in capital	17399485	-	209312	154592	164992	201345	303101	70420	189752	167113	435028	506355	14997477
31 Retained earnings, appropriated	*49898	-	-	-	*22935	*3050	-	-	105	20385	-	-	3423
32 Retained earnings-unappropriated	23886227	-	-446953	284940	194727	286819	1843744	638702	1086637	526973	843418	903944	17723276
33 Adj. to shareholders equity	27767	-	*-3386	*-1199	-	-	*-588	-	3308	-10888	50389	4176	-14044
34 Less: Cost of treasury stock	3551328	-	*23147	*69584	*24799	166680	234801	81866	65068	92682	219776	42576	2530349
35 Total receipts	399672318	10140073	11311990	15536603	13619413	14104221	37509611	7955485	16716796	10437067	12471815	16418676	233450569
36 Business receipts	391328358	9771594	11118501	15257849	13459371	13878911	37006812	7848657	16448394	10293892	12175519	16216519	227852339
37 Interest	1020959	*28763	2522	4456	2991	9053	26573	6693	15091	7628	18999	11243	886947
38 Interest on govt. obligations	65621	59	*77	*19	*326	*749	-	38	1841	914	1605	1497	58496
39 Rents	1035283	90439	*7916	*2815	*2182	7245	29621	9453	16562	15923	29847	25424	797855
40 Royalties	533314	-	-	*1360	-	-	*2	*10	6581	-	2339	9161	513861
41 Net S-T cap gain less net LT loss	1782	-	-	*148	-	-	*862	-	258	99	43	-	371
42 Net L-T cap gain less net ST loss	149083	*24879	*21725	*12037	*37	*5839	14962	*1825	3873	8933	3534	6064	45375
43 Net gain, noncapital assets	264790	48687	*3041	*5355	*2473	*16834	37768	5751	7599	1690	46738	2084	86769
44 Dividends, domestic corporations	35660	224	*64	-	*145	*171	1106	*47	1046	937	1122	901	29897
45 Dividends, foreign corporations	137099	-	-	-	-	-	-	8	562	-	3	-	136525
46 Other receipts	5100370	175428	158143	252563	151887	185419	391905	83002	214989	107051	192066	145784	3042132
47 Total deductions	392882098	9894118	11235418	15445322	13415016	14029661	37087100	7894815	16730064	10373357	12258209	16250415	228268601
48 Cost of goods	286345961	6832226	7729871	11438126	10120428	10490882	28059806	5945792	12542119	7625237	9128370	12263317	164169787
49 Compensation of officers	2616244	24204	418531	411900	275609	244262	486590	64166	112015	55147	53960	50299	419561
50 Salaries and wages	42973534	1244224	951352	1156158	1071764	1388861	3558001	863722	1600929	1169745	1302965	1791696	26874118
51 Repairs	3193416	213575	96318	114598	112472	116860	264391	61709	143911	83906	112026	135997	1737651
52 Bad debts	329120	22744	1304	15913	3837	9169	38063	5119	13002	9313	9639	9227	191790
53 Rent paid on business property	8652723	239437	614981	524555	350871	335542	727601	152450	316523	215295	276253	311664	4587553
54 Taxes paid	6070178	144373	229307	430048	276014	192417	548715	119561	234043	169113	210389	243409	3272788
55 Interest paid	4370026	117764	36114	63347	80444	75705	226677	55880	98498	75098	82364	119610	3338524
56 Contributions or gifts	180888	*4950	*351	1362	739	1653	2634	*1209	1967	1756	2749	3780	157738
57 Amortization	591841	26090	11182	22510	17265	11531	21707	4516	13418	6641	11017	15916	430049
58 Depreciation	6833079	174950	101544	143835	153292	139946	434508	108633	227605	172902	203941	253537	4718386
59 Depletion	*9	-	*9	-	-	-	-	-	-	-	-	-	-
60 Advertising	3711319	122707	58737	102568	91895	156288	490648	95689	184587	111913	141969	146173	2008142
61 Pension, prof sh, stock, annuity	1145549	43187	*2725	*16532	*5096	15338	46344	10403	32835	26711	33442	49819	863118
62 Employee benefit programs	4810204	255426	30227	51288	39687	72993	196823	61989	127976	96108	108038	191224	3578426
63 Net loss, noncapital assets	430399	*3775	*13878	*107	-	*972	4697	*662	207902	5874	4067	6394	182071
64 Other deductions	20627608	424487	938988	952474	815603	777242	1979896	343315	872733	548598	577020	658353	11738899
65 Total receipts less total deducts	6790221	245954	76572	91281	204397	74560	422511	60670	-13268	63710	213606	168261	5181968
66 Constructive taxable income from related foreign corporations	2302	-	-	-	-	-	-	-	289	-	1051	-	963
67 Net income (less deficit), total	6726902	245895	76495	91262	204071	73811	422511	60632	-14820	62796	213052	166764	5124434
68 Net income, total	8444191	346226	306396	282572	281357	214364	654642	106529	272100	127454	236254	221879	5394418
69 Deficit, total	1717289	100331	229901	191310	77286	140553	232132	45897	286920	64658	23203	55115	269984
70 Net income (less def), Form 1120-A	-23821	*-4732	*-10096	*-3270	*-5723	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*2618	*2618	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1354492	-9413	101472	127078	178060	35825	348758	58848	169744	57182	81892	67198	137845
73 Statutory special deductions, total	764273	*6238	42351	*12761	*11202	*12114	23611	*1223	9442	4788	65986	10400	564156
74 Net operating loss deduction	646599	*6081	42306	*12761	*11100	*11994	22837	1185	8686	4101	65199	9707	450641
75 Dividends received deduction	117674	157	*45	-	*102	*120	774	*39	756	687	787	693	113515
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5719818	*302872	26596	38449	57266	69209	137528	35894	77729	56192	86411	139660	4692011
78 Total income tax before credits	1961988	*104889	3989	8916	10855	14548	40573	11777	26770	19958	30615	49430	1639668
79 Income tax	1959762	*104767	3989	8916	10855	14478	40209	11777	26352	19073	29416	48077	1641853
80 Personal holding company tax	*69	-	-	-	-	*69	-	-	-	-	-	-	-
81 Recapture taxes	-0	-	-	-	-	-	-	-	-	-	-	-0	-
82 Alternative minimum tax	4188	-	-	-	-	-	*120	-0	452	720	1199	392	1305
83 Foreign tax credit	9013	-	-	-	-	-	-	-0	618	-	243	-	8152
84 U.S. Possessions tax credit	6472	-	-	-	-	-	-	-	-	-	-	-	6472
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	47844	*966	1	-	2	-	*64	*38	278	448	859	877	44312
87 Prior year minimum tax credit	7841	-	-	1	-	-	*678	112	561	747	634	1671	3438
88 Total income tax after credits	1890818	*103923	3989	8915	10853	14548	39831	11627	25314	18763	28878	46882	1577294

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Retail trade: Food, beverage and liquor stores: Beer, wine and liquor stores

MINOR INDUSTRY 445310
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	Size of Total Assets 10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	12168	*326	*2860	4412	2907	1097	542	**	18	5	-	**	-
2 Total assets	4137571	-	*119735	739370	974893	774897	994081	**	280986	253609	-	**	-
3 Cash	590696	-	*14295	103511	174007	138036	132374	**	25836	2636	-	**	-
4 Notes and accounts receivable	143162	-	*1601	*548	12523	*4426	91222	**	10026	22817	-	**	-
5 Less: Allowance for bad debts	*844	-	-	-	-	-	*472	-	141	231	-	-	-
6 Inventories	1818667	-	*57476	289079	394827	456163	452571	**	114253	54298	-	**	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	136775	-	*238	*6454	8223	*7390	74267	**	26949	13255	-	**	-
10 Loans to stockholders	46539	-	*3355	*28988	*3747	*4643	*2871	-	2935	-	-	-	-
11 Mortgage and real estate loans	*1199	-	-	-	-	*1199	-	-	-	-	-	-	-
12 Other investments	125240	-	-	*10571	*7600	*8672	*38758	-	18508	41131	-	**	-
13 Depreciable assets	1797530	-	*120545	414876	533562	145699	314513	**	115079	153257	-	**	-
14 Less: Accumulated depreciation	1091834	-	*86643	259215	371448	68426	175534	**	64254	66313	-	**	-
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	91025	-	-	*18649	*21581	*8310	*9644	-	12893	19948	-	**	-
18 Intangible assets (Amortizable)	484390	-	*10150	*155853	222971	*41333	*39290	**	11666	3126	-	**	-
19 Less: Accumulated amortization	169693	-	*2103	*56261	*100068	*737	*6999	**	3526	-	-	-	-
20 Other assets	164718	-	*820	26316	67369	28190	21575	**	10763	9685	-	**	-
21 Total liabilities	4137571	-	*119735	739370	974893	774897	994081	**	280986	253609	-	**	-
22 Accounts payable	676359	-	*8346	87495	174962	90448	249184	**	43163	22760	-	**	-
23 Mort, notes, and bonds under 1 yr	223404	-	*274	*8458	50572	62047	65957	-	29104	6992	-	**	-
24 Other current liabilities	257118	-	*8937	35961	52443	55926	66429	**	26465	10958	-	**	-
25 Loans from stockholders	831618	-	*57741	185188	298433	129178	135824	-	22040	3214	-	-	-
26 Mort, notes, bonds, 1 yr or more	945056	-	*65213	179483	302938	182753	93203	-	45573	75892	-	**	-
27 Other liabilities	26486	-	*2351	*1858	*3286	*-0	*7268	**	6715	5007	-	**	-
28 Net worth	1177531	-	*-23129	240927	92259	254544	376216	**	107926	128787	-	**	-
29 Capital stock	374886	-	*25140	90479	90650	85161	27223	**	55194	1039	-	**	-
30 Additional paid-in capital	227330	-	*72588	*72566	*27138	*8584	*30825	-	14647	983	-	-	-
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	658323	-	*-119121	83069	-25529	166820	320943	**	40342	191799	-	**	-
33 Adj. to shareholders equity	1237	-	-	-	-	-	-549	-	1786	-	-	-	-
34 Less: Cost of treasury stock	84245	-	*1736	*5186	-	*6021	*2226	-	4043	65034	-	**	-
35 Total receipts	17056535	*976341	*538915	3349243	3424026	3571685	4017667	**	691667	486992	-	**	-
36 Business receipts	16753192	*957854	*534949	3222979	3371041	3543681	3964158	**	679524	479005	-	**	-
37 Interest	6640	*176	-	*2398	*453	*1184	*1654	**	588	186	-	**	-
38 Interest on govt. obligations	217	-	-	-	-	-	-	-	217	-	-	-	-
39 Rents	8667	-	-	-	-	*2610	*3107	**	2704	245	-	**	-
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	5	-	-	-	-	-	-	-	5	-	-	-	-
42 Net L-T cap gain less net ST loss	*7531	-	-	*1821	-	-	*4844	-	314	553	-	**	-
43 Net gain, noncapital assets	1369	*1119	-	-	*25	-	-	-	77	148	-	**	-
44 Dividends, domestic corporations	6	-	-	-	-	-	-	-	6	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	278908	*17191	*3966	122045	52507	24210	43904	**	8232	6854	-	**	-
47 Total deductions	16810241	*967153	*561426	3318186	3373370	3519454	3912546	**	683623	474483	-	**	-
48 Cost of goods	13284442	*809528	*392470	2505942	2558935	2928251	3215359	**	503859	370098	-	**	-
49 Compensation of officers	389828	*3315	*7728	127643	115171	49942	66512	**	16633	2884	-	**	-
50 Salaries and wages	929155	*13372	*47689	176164	236460	119218	244963	**	52796	38493	-	**	-
51 Repairs	67579	*1097	*1402	13902	23077	10091	12394	**	2937	2679	-	**	-
52 Bad debts	8091	*539	*250	*2110	*1076	*954	2347	**	398	416	-	**	-
53 Rent paid on business property	638694	*73345	*39304	109724	105538	184860	92455	**	19613	13854	-	**	-
54 Taxes paid	242475	*3878	*15342	69324	56694	31243	50018	**	10424	5553	-	**	-
55 Interest paid	117279	*575	*2678	18068	43097	20067	19070	**	7241	6483	-	**	-
56 Contributions or gifts	875	-	-	*121	*222	*69	*167	**	46	249	-	**	-
57 Amortization	28796	-	*757	*8979	13047	*371	3845	**	710	1087	-	**	-
58 Depreciation	97853	*639	*9734	23471	21133	9691	19598	**	6568	7019	-	**	-
59 Depletion	12	-	-	-	-	-	-	-	12	-	-	-	-
60 Advertising	95758	*1545	*4564	13655	13988	18481	32304	**	9164	2059	-	**	-
61 Pension, prof sh, stock, annuity	16247	*70	-	*2702	*3592	*1646	*7499	**	399	339	-	**	-
62 Employee benefit programs	36147	*762	*222	*5309	*9065	*1981	11708	-	2771	4328	-	**	-
63 Net loss, noncapital assets	*2483	-	-	-	*2078	*67	*189	**	58	90	-	-	-
64 Other deductions	854526	*58486	*39286	241071	170198	142522	134118	**	49994	18851	-	**	-
65 Total receipts less total deducts	246294	*9188	*-22511	31057	50655	52230	105121	**	8044	12510	-	**	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	246078	*9188	*-22511	31057	50655	52230	105121	**	7827	12510	-	**	-
68 Net income, total	346091	*17420	*2670	55774	57240	52722	133202	**	13827	13237	-	**	-
69 Deficit, total	100013	*8232	*25181	*24717	*6584	*491	*28081	-	6000	727	-	-	-
70 Net income (less def), Form 1120-A	*-8684	-	-	*-8684	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	168251	*-8232	*-14436	*25265	33566	*41758	74568	-	10580	5181	-	-	-
73 Statutory special deductions, total	19550	-	*631	*9776	*182	*4931	*4025	-	4	-	-	-	-
74 Net operating loss deduction	19546	-	*631	*9776	*182	*4931	*4025	-	-	-	-	-	-
75 Dividends received deduction	4	-	-	-	-	-	-	-	4	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	101163	*17420	-	*16845	19076	*6033	*31218	**	3243	7328	-	**	-
78 Total income tax before credits	22111	*2296	-	*2527	2866	*1351	*9404	**	1149	2518	-	**	-
79 Income tax	25582	*5851	-	*2527	2866	*1351	*9404	**	1103	2481	-	**	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	37	-	-	-	-	-	-	-	-	37	-	-	-
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
87 Prior year minimum tax credit	*1	-	-	-	-	-	*1	-	-	-	-	-	-
88 Total income tax after credits	22110	*2296	-	*2527	2866	*1351	*9404	**	1149	2518	-	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Health and personal care stores

MAJOR CODE 446
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	36042	1840	11204	12065	5755	3611	1402	42	54	23	18	14	15
2 Total assets	63049169	-	396397	2032258	2063007	2546448	2510319	280772	902716	783318	1302966	2215904	48015063
3 Cash	2843067	-	68914	278515	334762	479646	433886	24483	57681	110792	99599	71482	883308
4 Notes and accounts receivable	8026924	-	14647	195237	452216	387122	573789	67333	212066	130158	243906	369407	5381045
5 Less: Allowance for bad debts	234658	-	-	*103	*1196	-	16663	*1542	16851	9083	17812	21426	149983
6 Inventories	15199265	-	155849	993516	689676	790847	643280	105412	267124	214318	370324	629523	10339394
7 U.S. govt. obligations, total	*3174	-	-	-	*330	-	*1940	-	905	-	-	-	-
8 Tax-exempt securities	*936	-	*233	-	-	-	*703	-	-	-	-	-	-
9 Other current assets	2271069	-	6323	32715	57645	81609	112119	8782	44276	54287	57575	42202	1773536
10 Loans to stockholders	882944	-	*45025	49188	55958	65748	16081	*2181	8682	278	245	-	639558
11 Mortgage and real estate loans	*42502	-	-	*4747	*3575	*24667	*802	-	305	-	-	-	8406
12 Other investments	11097459	-	-	*34481	72026	287849	149377	-	84807	67681	39131	410770	9951337
13 Depreciable assets	17686480	-	369548	935835	753730	944085	738857	111866	238617	285991	460130	637523	12210297
14 Less: Accumulated depreciation	7592054	-	297241	596236	512956	649397	399294	45875	119353	146189	189344	298223	4337945
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	1181249	-	*183	*6513	*2286	*18147	36019	-	14607	5733	12689	31718	1053353
18 Intangible assets (Amortizable)	8249404	-	55502	132382	212803	75776	174538	*6709	94249	62736	177602	346049	6911057
19 Less: Accumulated amortization	1122861	-	35354	44961	118613	25134	33957	*292	10493	10470	17315	32985	793287
20 Other assets	4514268	-	12767	10428	60766	65484	78841	*1715	26094	17087	66235	29863	4144987
21 Total liabilities	63049169	-	396397	2032258	2063007	2546448	2510319	280772	902716	783318	1302966	2215904	48015063
22 Accounts payable	13069708	-	97641	476777	402755	416053	591723	71026	189170	199904	222712	327794	10074153
23 Mort, notes, and bonds under 1 yr	1417401	-	51199	99124	127987	166808	168407	*18479	71049	38939	97332	18880	559199
24 Other current liabilities	5345610	-	46806	150378	130302	136374	145140	38147	87112	73952	150157	150858	4236382
25 Loans from stockholders	2585780	-	225861	287230	123722	181509	98010	*48314	51417	-	6405	22977	1540337
26 Mort, notes, bonds, 1 yr or more	12044934	-	*81820	476294	371041	584651	393398	*74917	163712	204633	488382	785649	8420436
27 Other liabilities	1583597	-	*5710	*1964	*86102	52096	94644	407	4293	25666	22256	105542	1184916
28 Net worth	27002138	-	-112641	540491	821099	1008956	1018998	29483	335962	240224	315723	804204	21999640
29 Capital stock	2572532	-	58226	217711	114593	93671	103229	14072	42156	164059	21590	37377	1705848
30 Additional paid-in capital	16477192	-	*59041	213096	35126	137345	416087	*73303	200960	265317	432091	460842	14183984
31 Retained earnings, appropriated	*52075	-	*5581	-	*5637	*21984	*16146	-	-	-	-	-	2727
32 Retained earnings-unappropriated	8989837	-	-219992	241038	764415	1058318	591103	-52000	99319	-181701	15191	286137	6388011
33 Adj. to shareholders equity	32524	-	-	-	*2125	*15533	*-69	-	-237	-3929	-993	20095	-
34 Less: Cost of treasury stock	1122022	-	*15498	131354	100797	317895	107498	5892	6235	3521	152156	246	280930
35 Total receipts	151645220	767411	2052588	10783568	8888409	9626249	8256887	670155	2177934	2034238	3271395	4380644	98735743
36 Business receipts	148972565	688493	2025852	10766158	8820018	9550447	8188939	666109	2134423	1995136	3232856	4229157	96674978
37 Interest	638192	*2125	*211	3593	9509	9483	15497	*203	4176	3757	4108	14726	570803
38 Interest on govt. obligations	5718	-	-	*95	-	*1489	*829	-	117	296	660	1114	1118
39 Rents	134354	*1269	20	13	*5055	*4095	*1015	1	1081	161	1334	2071	118238
40 Royalties	177341	92	-	-	-	-	-	-	-0	9513	7661	10612	149462
41 Net S-T cap gain less net LT loss	*4899	3526	-	-	*62	*10	*912	-	6	-	-	384	-
42 Net L-T cap gain less net ST loss	114716	*24017	*3737	-	*12742	*20419	*6800	-	1473	474	910	43609	536
43 Net gain, noncapital assets	140035	*1933	-	-	*1292	*16241	*746	-	251	229	200	1737	117406
44 Dividends, domestic corporations	6702	290	-	-	*763	*1798	*1744	-	-0	12	16	1892	188
45 Dividends, foreign corporations	*4548	-	-	-	-	-	*62	-	-	-	34	1873	2580
46 Other receipts	1446150	*45666	22768	13708	38967	22268	40341	3842	36408	24661	23615	73469	1100436
47 Total deductions	149039814	784262	2068258	10522322	8695636	9389877	8086671	688155	2110034	2033486	3141088	4318682	97201344
48 Cost of goods	112520339	451131	1100885	7535578	6341776	6717618	5930378	362762	1436692	1178425	1874637	2957567	76632889
49 Compensation of officers	2295441	*10324	164774	581772	495554	518482	371767	10113	26053	19771	24237	13294	59299
50 Salaries and wages	14022445	112103	153621	903319	824461	962529	805518	116054	280799	323592	621973	494976	8423501
51 Repairs	484668	5398	6936	26666	27585	29250	17516	2960	8190	6945	13530	24142	315550
52 Bad debts	205221	*2622	*228	7245	10426	16236	22596	*764	6465	6608	14886	12275	104872
53 Rent paid on business property	3937867	41195	137466	325584	174713	228222	144040	22700	49261	79135	92624	130485	2512443
54 Taxes paid	1859724	23152	46063	174706	128602	164724	121421	12981	38128	28343	52992	72942	995670
55 Interest paid	1840531	4187	10531	69355	52134	65352	44444	6727	20597	21060	41633	84543	1419968
56 Contributions or gifts	24540	*522	*68	1724	2266	1320	2302	*19	378	141	797	627	14374
57 Amortization	380204	*4414	11638	10279	20795	5589	13147	*1342	6029	5409	11017	17073	273473
58 Depreciation	1590862	12485	21834	67728	57149	59830	69892	13259	22000	27072	46996	62264	1130353
59 Depletion	181	-	-	-	-	-	-	-	181	-	-	-	-0
60 Advertising	1563450	27097	40079	122560	51492	86995	81812	16641	38575	31635	44675	49454	972435
61 Pension, prof sh, stock, annuity	315951	557	*7222	19020	30451	36857	26247	131	4702	3509	5412	9213	172632
62 Employee benefit programs	771282	*6988	*9708	28900	31578	31444	37100	6152	11816	15497	28220	37798	526080
63 Net loss, noncapital assets	90642	738	*17982	*1956	-	*3029	3483	107	1604	17552	2111	18912	23169
64 Other deductions	7136465	81348	339225	645931	446655	462401	395007	115442	158565	268792	265347	333118	3624633
65 Total receipts less total deducts	2605406	-16851	-15671	261246	192773	236372	170216	-18000	67900	753	130307	61961	1534399
66 Constructive taxable income from related foreign corporations	316	-	-	-	-	-	-	-	-	-	-	-	316
67 Net income (less deficit), total	2600004	-16851	-15671	261151	192773	234884	169387	-18000	67783	457	129647	60847	1533597
68 Net income, total	3801742	*12966	122551	387574	224861	276225	293668	*18545	94559	80571	142933	120718	2026571
69 Deficit, total	1201738	*29818	138222	126424	32087	41341	124280	*36545	26775	80114	13286	59871	492974
70 Net income (less def), Form 1120-A	*3472	-	*3049	-	*423	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-14	*-14	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	901165	*-10010	21193	224479	129892	153880	135159	*-15577	48905	55060	115909	42275	-
73 Statutory special deductions, total	129981	*1339	*1723	*9392	*10629	7227	7505	321	8120	1197	566	39637	42326
74 Net operating loss deduction	123240	*1136	*1723	*9392	*9952	*5968	*6284	321	8119	1188	522	36440	42195
75 Dividends received deduction	6741	203	-	-	*677	*1258	*1221	-	-0	8	45	3197	131
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2459219	*10672	*11539	54694	76716	88376	100043	*7089	36352	24179	26457	38806	1984295
78 Total income tax before credits	822235	*3108	*1731	9371	16192	20665	30607	*2410	12359	8306	9127	13968	694391
79 Income tax	820705	*3107	*1731	9371	16192	20665	30086	*2410	12336	8306	8995	13239	694267
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*1530	1	-	-	-	-	*522	-	24	-	131	729	123
83 Foreign tax credit	*1055	-	-	-	-	-	*3	-	-	-	-	80	973
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	15	-	-	-	-	-	-	-	15	-	-	-	-
86 General business credit	8106	-	*279	3	9	4	-	-	-	72	36	327	7376
87 Prior year minimum tax credit	*11376	31	-	-	-	*34	-	29	-	128	-	-	11154
88 Total income tax after credits	801683	*3077	*1452	9367	16184	20626	30605	*2382	12344	8106	9091	13561	674888

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Gasoline stations

MAJOR CODE 447
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	34244	844	9730	10088	7778	2500	2855	222	131	49	20	15	11
2 Total assets	25256259	-	427292	1681780	2611542	1768365	5015382	1450093	1969374	1735893	1333575	2357264	4905700
3 Cash	2386582	-	82466	245696	376450	225255	475224	167907	179575	138370	67764	116151	311724
4 Notes and accounts receivable	2166501	-	22951	174925	150824	171957	435695	238159	183964	122541	109597	123344	432546
5 Less: Allowance for bad debts	22135	-	-	*357	*138	-	*2579	*2443	1939	2372	1959	1966	8383
6 Inventories	2914157	-	181647	382643	401850	224831	402413	158065	168224	173003	86239	211361	523881
7 U.S. govt. obligations, total	*22959	-	-	*753	*4131	*522	*997	-	9117	7439	-	-	-
8 Tax-exempt securities	*7505	-	-	-	*14	-	*4071	-	448	516	-	1012	1445
9 Other current assets	882993	-	27570	33557	107918	25676	195853	17234	40761	44791	25079	199534	165020
10 Loans to stockholders	193795	-	*795	*7031	26637	*36621	85278	*2767	22874	3831	1598	-	6363
11 Mortgage and real estate loans	154510	-	-	-	66	*31895	*83362	*522	21192	6629	2779	5268	2796
12 Other investments	1546106	-	-	*28026	53749	*25593	371717	21913	134365	142134	279953	282881	205775
13 Depreciable assets	20209565	-	389158	1181169	2224938	1463448	3675432	1227220	1598085	1503649	949139	1895837	4101491
14 Less: Accumulated depreciation	9671357	-	308499	651015	1196096	739204	1598059	563719	767866	725379	417755	898796	1804968
15 Depletable assets	204598	-	*4522	*14031	-	-	*771	*7	6217	10	-	1620	177420
16 Less: Accumulated depletion	*93032	-	*4522	*1319	-	-	-	*7	3922	-	-	1454	81809
17 Land	2618165	-	*15050	*9902	176775	167619	626015	155287	265086	263649	164442	212105	562236
18 Intangible assets (Amortizable)	1653591	-	*44771	273997	539690	120751	181037	14565	68949	51746	64051	101715	192316
19 Less: Accumulated amortization	428739	-	*22877	90834	148039	37175	34050	6583	11064	7224	13522	9021	48350
20 Other assets	510497	-	-5740	73576	-107227	50577	112206	19198	55309	12560	16170	117673	166196
21 Total liabilities	25256259	-	427292	1681780	2611542	1768365	5015382	1450093	1969374	1735893	1333575	2357264	4905700
22 Accounts payable	3360768	-	63123	184277	270735	181329	490764	227388	304081	266780	144422	377066	850803
23 Mort, notes, and bonds under 1 yr	978313	-	43630	74702	88331	51832	190971	98783	111129	96536	72066	53358	96974
24 Other current liabilities	1618479	-	29975	77814	80712	97092	162317	62678	117257	154036	83443	272029	481126
25 Loans from stockholders	1814767	-	223364	389134	456289	179602	436533	*15902	50570	14862	48089	375	48
26 Mort, notes, bonds, 1 yr or more	8769558	-	88853	419417	1019195	644371	2219681	586639	800020	516593	450315	527824	1496651
27 Other liabilities	898106	-	*26080	*33	16801	*21538	80913	114173	49891	50669	38380	217328	282299
28 Net worth	7816268	-	-47733	536402	679478	592601	1434202	344530	536427	636419	496860	909284	1697799
29 Capital stock	939070	-	81074	252081	217411	100729	170064	38206	26573	17172	23788	7273	4700
30 Additional paid-in capital	1736851	-	*47451	168860	360297	90913	423387	43934	45463	76027	104091	83729	292697
31 Retained earnings, appropriated	*247	-	*8	-	160	-	-	-	79	-	-	-	-
32 Retained earnings-unappropriated	5428991	-	-169609	149642	162161	404543	919398	265715	502194	551716	390938	822718	1429574
33 Adj. to shareholders equity	2130	-	-	*-8950	-	-	*7056	-	-2414	-498	-141	7077	-
34 Less: Cost of treasury stock	291020	-	*6659	*25231	*60550	*3583	85704	*3325	35469	7998	21816	11513	29173
35 Total receipts	106104265	702705	6298836	15120172	15581938	8357410	16073696	4715359	6867360	6631020	3701669	7067045	14987055
36 Business receipts	104810021	*618405	6233346	15063441	15444839	8297860	15868230	4664811	6737109	6563913	3640376	6892148	14785542
37 Interest	74750	*3051	*441	*958	3812	7204	17014	*2809	5296	6135	2633	5229	20170
38 Interest on govt. obligations	9625	-	-	-	*429	*6	*274	-	365	869	59	575	7047
39 Rents	149388	*895	-	*2719	*7528	*5186	15894	*1558	13676	8249	6841	62967	23874
40 Royalties	11845	-	-	-	*439	-	*1045	-	97	1	1309	451	8503
41 Net S-T cap gain less net LT loss	4316	-	-	-	*185	-	*1361	-	1460	192	282	1	835
42 Net L-T cap gain less net ST loss	99570	*11238	*4784	26	*22007	*2480	17573	*4481	4945	13577	1379	5426	11651
43 Net gain, noncapital assets	76838	*7741	*7870	172	*2728	*2111	10651	*8600	5981	6106	1291	7270	16319
44 Dividends, domestic corporations	7226	401	-	-	*143	*506	*3349	*118	838	162	41	1664	4
45 Dividends, foreign corporations	*860	113	-	-	-	-	*537	-	-	-	-	211	-
46 Other receipts	859827	*60860	*52394	52855	99829	42056	137767	32983	97592	31816	47457	91106	113111
47 Total deductions	105332164	657648	6282624	15065096	15505807	8320809	15976145	4693202	6831032	6559629	3701798	6952901	14785473
48 Cost of goods	87951432	*507555	5175251	13002637	12993606	6951274	13258353	3787647	5754319	5531245	3028205	5610791	12350549
49 Compensation of officers	993905	*6447	119750	208197	204305	141231	143700	26706	40184	33639	20675	19169	29901
50 Salaries and wages	5332116	*38191	293205	551497	649894	355430	916796	261203	376147	334558	240379	457804	857012
51 Repairs	605959	*2892	29992	52365	73023	48832	97852	36902	44124	37135	33820	49088	99934
52 Bad debts	49624	*33	*2499	4479	5581	9283	10097	3240	4319	3245	2273	2073	2503
53 Rent paid on business property	1904492	*8362	252105	406991	344963	159270	232130	63894	75213	52907	38364	144371	125923
54 Taxes paid	1409712	12681	79920	183253	230631	124061	191743	111876	73151	133476	37299	82792	148828
55 Interest paid	767201	*3641	14081	34452	95307	54746	182348	52432	62687	46269	43274	42396	135569
56 Contributions or gifts	7711	*4	*279	*82	528	*69	864	*56	425	653	914	1384	2453
57 Amortization	107212	*88	*4962	12764	34165	9376	12157	1146	4326	3115	4929	4804	15379
58 Depreciation	1609715	*14986	27696	84808	167274	100163	286594	89169	123703	127235	86326	162802	338958
59 Depletion	4541	-	-	-	-	-	-	-	775	-	-	100	3667
60 Advertising	249539	*634	12513	25034	27912	20908	35006	20962	12027	10874	8808	29503	45357
61 Pension, prof sh, stock, annuity	70938	418	*3263	*4529	*3242	*11622	8414	*2044	5347	3856	2219	11898	14086
62 Employee benefit programs	206003	*2709	*2057	16251	13523	9563	28628	10670	15235	21757	9998	27849	47762
63 Net loss, noncapital assets	18235	*5679	-	*3	*9	*1489	2929	-	599	816	344	443	5924
64 Other deductions	4043829	53327	265049	477755	661846	323492	568533	225253	238450	218851	143971	305634	561669
65 Total receipts less total deducts	772102	45057	16212	55075	76131	36601	97551	22158	36328	71390	-128	114144	201583
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	762477	45057	16212	55075	75702	36594	97277	22158	35963	70521	-187	113570	194536
68 Net income, total	1387183	*62830	73802	146643	204228	108804	212078	44339	68835	88803	34923	127786	214112
69 Deficit, total	624705	*17772	57590	91568	128526	72210	114801	*22181	32872	18282	35110	14216	19576
70 Net income (less def), Form 1120-A	*7924	-	*7763	-	*162	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	461930	*8045	6725	93618	38853	22042	47938	12041	25603	39362	-6887	35518	139071
73 Statutory special deductions, total	143496	*10240	*18989	*14404	39884	*4283	20999	*130	1833	5116	31	16646	10941
74 Net operating loss deduction	138004	*9959	*18989	*14404	*39784	*3929	18332	*47	1233	5002	-	15385	10939
75 Dividends received deduction	5492	281	-	-	*100	*354	*2667	*83	600	113	31	1261	3
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	384558	*28127	*17014	*8389	25095	20967	58350	*16713	19542	31184	28293	66778	64107
78 Total income tax before credits	122641	*9636	*2552	*1270	3401	3560	16757	*5599	6967	10919	9620	23546	28815
79 Income tax	115252	*9636	*2552	*1270	3802	3560	16310	*5599	6612	10594	9620	23259	22438
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	8187	-	-	-	-	-	*966	-	325	453	-	67	6377
83 Foreign tax credit	84	13	-	-	-	-	-	2	1	-	41	27	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	*65	-	-	-	-	-	*49	-	16	-	-	-	-
86 General business credit	858	46	-	19	*52	*16	16	-	138	8	341	222	-
87 Prior year minimum tax credit	2379	-	-	-	-	-	-	*578	250	580	-	971	-
88 Total income tax after credits	119255	*9577	*2552	*1251	3350	3545	16692	*5019	6562	10330	9238	22326	28815

MAJOR CODE 448
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	50874	1896	22242	12339	7579	3997	2339	171	147	45	42	39	39
2 Total assets	77184670	-	834128	1774374	2688719	2543829	4282654	1095477	2284291	1566042	3050189	6171738	50893232
3 Cash	5912769	-	134352	185413	360909	412764	554559	133811	193291	132017	257354	770493	2777807
4 Notes and accounts receivable	12387781	-	87658	136349	178787	213757	335774	58225	268843	194867	200517	717807	9995196
5 Less: Allowance for bad debts	381113	-	*3	*179	-	*3050	*2518	*971	6413	6775	6305	44583	310317
6 Inventories	24208057	-	473686	1003699	1509914	1456392	2313830	585572	1097497	720186	1344008	2029799	11673475
7 U.S. govt. obligations, total	*19126	-	-	-	-	*7083	-	-	-	6208	196	493	5145
8 Tax-exempt securities	*69494	-	*-0	-	-	-	*42604	-	1005	22390	3494	-	-
9 Other current assets	3435069	-	26228	51495	139767	58673	170991	60105	113962	76210	237130	282409	2218100
10 Loans to stockholders	195967	-	*15004	71989	34006	9074	26744	*7543	25555	1027	3324	200	1500
11 Mortgage and real estate loans	34979	-	*1	-	*3309	*598	*22051	-	6099	241	-	2682	-
12 Other investments	8195349	-	*1004	*11581	42203	60519	180329	49486	104597	107611	81906	177359	7378754
13 Depreciable assets	29472536	-	242481	633834	815939	714812	1091491	269400	812961	550655	1291691	2786566	20262706
14 Less: Accumulated depreciation	14376584	-	169348	405825	530115	474119	595142	134107	422168	312846	562362	1215127	9555425
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	635325	-	*232	*3014	*15109	*50751	31772	*45054	20328	9681	14655	29187	415541
18 Intangible assets (Amortizable)	4826703	-	14501	86477	95242	34654	43002	11543	30877	28707	135017	594997	3751685
19 Less: Accumulated amortization	893398	-	6047	55140	27263	14752	19462	4366	9683	10147	16623	115087	614829
20 Other assets	3442611	-	14378	51665	50912	16671	86628	14182	47539	46010	66188	154542	2893896
21 Total liabilities	77184670	-	834128	1774374	2688719	2543829	4282654	1095477	2284291	1566042	3050189	6171738	50893232
22 Accounts payable	11639359	-	140173	261350	561953	515548	987040	268396	514259	360335	480806	857655	6691844
23 Mort, notes, and bonds under 1 yr	4706611	-	42842	72715	170491	219245	314241	109576	289046	164055	269655	650939	2403805
24 Other current liabilities	12061098	-	63837	123920	137077	118325	363936	63560	202499	155484	414878	1026196	9391387
25 Loans from stockholders	1959510	-	481817	264597	313869	296747	404513	68439	74174	28719	20384	5240	1010
26 Mort, notes, bonds, 1 yr or more	11366198	-	*110200	256203	293224	374259	419484	208872	335575	255392	379075	840158	7893757
27 Other liabilities	5303211	-	*11124	*11536	38120	56015	103994	4172	193808	51480	310086	307183	4215692
28 Net worth	30148684	-	-15865	784052	1173983	963691	1689445	372461	674930	550577	1175305	2484367	20295739
29 Capital stock	2823085	-	299569	253051	189057	215727	132008	91038	115187	95632	138639	151896	1141280
30 Additional paid-in capital	18744780	-	153041	338807	256298	527600	354995	101006	780261	339852	883368	2002193	13007360
31 Retained earnings, appropriated	*23438	-	-	-	-	*11333	*4848	984	6231	-	-	-	42
32 Retained earnings-unappropriated	17549157	-	-466483	206648	833745	276358	1348141	199239	-208384	135755	191763	406650	14625725
33 Adj. to shareholders equity	-26421	-	*-1984	*-6896	-	*6542	*43	-	6686	-1052	301	-2484	-27577
34 Less: Cost of treasury stock	8965356	-	*9	*7557	105116	*73869	150591	*19805	25051	19611	38767	73888	8451091
35 Total receipts	131899701	522209	3383652	5058392	5463266	5716288	7843078	1861126	5112143	3008334	6777971	11127740	76025502
36 Business receipts	127336181	519604	3373159	5011796	5438948	5631259	7746931	1834103	5019365	2935619	6669407	10699440	72456548
37 Interest	1087002	*2868	*2699	6396	8628	11734	20685	5580	13715	5911	12385	74336	922063
38 Interest on govt. obligations	23285	-	-	-	-	*154	*3046	85	378	613	1708	6247	11054
39 Rents	166874	1370	*2142	*24	*359	*1823	*3989	*1381	4328	2893	4570	3215	140779
40 Royalties	1096582	-	-	-	-	-	-	-	792	994	2385	62933	1029477
41 Net S-T cap gain less net LT loss	11984	-	-	*5607	-	*1377	*107	1344	22	124	225	79	3097
42 Net L-T cap gain less net ST loss	159510	-	-	*14037	*4439	*901	*1424	2319	13412	-0	1848	19	121110
43 Net gain, noncapital assets	18050	*7267	*4809	*670	*1312	*1537	1052	*90	338	478	467	16	14
44 Dividends, domestic corporations	45876	-	-	*31	*136	*181	*2756	*9	226	50	74	1619	40796
45 Dividends, foreign corporations	106110	-	-	-	-	-	-	28	704	-	-	-	105378
46 Other receipts	1848249	-8901	*843	19831	9442	67322	63089	16186	58863	61652	84901	279835	1195185
47 Total deductions	126287952	634680	3349866	4905299	5346480	5644637	7717802	1801701	5207699	2951697	6762573	10706473	71259044
48 Cost of goods	71272555	370604	1925532	2838247	3080472	3332996	4527233	1061687	2918351	1676216	3711558	5874497	39955161
49 Compensation of officers	2516542	*3895	188646	256854	307118	318931	370228	60473	110682	42538	58770	130355	668052
50 Salaries and wages	17620559	68353	213023	494852	652249	732678	1003775	212561	723586	397760	995450	1644316	10481955
51 Repairs	772974	2481	108004	26202	21711	30400	29871	6928	27339	18525	48833	70093	382586
52 Bad debts	509991	*476	*986	1817	2971	13474	18257	2027	11307	8531	12724	62510	374911
53 Rent paid on business property	9309233	73615	357298	482689	310265	289564	458972	127022	390069	230472	519080	972362	5097827
54 Taxes paid	2780107	11582	95044	127032	163117	126461	169239	30064	121068	61051	139211	273348	1462890
55 Interest paid	1908371	8258	20350	31312	40051	50695	74199	24843	66428	39411	72848	128073	1351904
56 Contributions or gifts	82077	-	*310	*1747	1886	1822	4294	414	2168	933	1750	7820	58934
57 Amortization	306610	*3542	2398	3618	6309	*1021	5906	1504	9229	3451	24804	22262	222565
58 Depreciation	2366950	8438	19090	53671	45579	54009	68880	18323	71875	35933	109254	247047	1634851
59 Depletion	*232	-	-	*232	-	-	-	-	-	-	-	-	-
60 Advertising	3247083	15734	111919	79663	188932	159070	221520	77512	162865	93263	260187	214994	1661423
61 Pension, prof sh, stock, annuity	308978	*932	*15916	*1026	*8086	23808	44811	4255	7177	4625	9451	22095	166795
62 Employee benefit programs	1155750	5309	9759	15199	20095	26284	32456	6501	30086	21212	68954	90053	829843
63 Net loss, noncapital assets	455894	*4955	*2028	-	*12462	*3703	15316	*2280	9714	5093	99249	77371	223722
64 Other deductions	11674045	56506	279565	491137	485177	479721	672846	165306	545754	312684	630448	869277	6685625
65 Total receipts less total deducts	5611749	-112471	33786	153093	116785	71651	125276	59425	-95556	56637	15398	421268	4766457
66 Constructive taxable income from related foreign corporations	273747	-	-	-	-	-	-	-	-	-	2387	346	271014
67 Net income (less deficit), total	5862211	-112471	33786	153093	116785	71497	122230	59340	-95934	56024	16077	415368	5026417
68 Net income, total	7932874	*2212	206276	255606	187051	213503	262305	87017	170325	105255	268947	643224	5531153
69 Deficit, total	2070663	114684	172489	102514	70265	142006	140075	27677	266259	49231	252869	227856	504737
70 Net income (less def), Form 1120-A	-1785	-	*8397	*-5097	*-5085	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-15114	*-15114	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	473134	*-47110	-3390	43469	72658	49478	116721	38364	68618	38762	87845	7719	-
73 Statutory special deductions, total	416641	*88	11039	*10526	7436	*3930	24228	*3550	18172	13575	5149	140973	177975
74 Net operating loss deduction	378973	*88	11039	*10505	*7340	*3803	*21687	*3516	17311	13540	5097	139840	145207
75 Dividends received deduction	37668	-	-	*21	*95	*127	*2541	*34	862	35	52	1133	32768
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	6576679	*1546	55100	123590	68329	58232	106841	35584	57220	47841	174688	494531	5353179
78 Total income tax before credits	2244465	*517	8316	25112	14024	9512	28877	11844	19699	16457	60271	175138	1874696
79 Income tax	2239475	*517	8316	25112	14024	9512	28632	11842	19397	16277	60240	172430	1873175
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4990	-	-	-	-	-	*245	2	302	180	32	2709	1521
83 Foreign tax credit	121787	-	-	-	-	-	-	-	441	5	56	335	120949
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	13643	-	-	-	-	*118	*30	-	6	-	306	579	12605
87 Prior year minimum tax credit	8758	-	-	-	-	-	-0	*185	47	373	383	1400	6370
88 Total income tax after credits	2100278	*517	8316	25112	14024	9394	28848	11660	19205	16079	59527	172824	1734772

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Sporting goods, hobby, book & music stores

MAJOR CODE 451
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	34691	2839	16372	7945	3006	2588	1650	152	59	25	24	13	17
2 Total assets	35262602	-	580891	1285357	1021837	1746801	3171027	977395	911532	867844	1669433	2193669	20836816
3 Cash	2431256	-	91673	233555	119761	240443	354680	87291	76023	76398	120184	128901	902347
4 Notes and accounts receivable	1816820	-	*11511	101283	63761	115773	361666	188498	129861	113121	158358	76178	496810
5 Less: Allowance for bad debts	45120	-	*4064	*114	-	*1219	*2508	*4397	1731	8359	4168	1103	17456
6 Inventories	15032546	-	330837	593062	566864	845065	1854144	458555	435586	336051	753584	1170714	7688084
7 U.S. govt. obligations, total	*6690	-	*1664	-	-	-	*813	-	-	4213	-	-	-
8 Tax-exempt securities	*17956	-	*236	-	-	-	-	-	235	17485	-	-	-
9 Other current assets	1623913	-	*5535	8457	31883	35626	65198	29941	41907	40564	48344	48560	1267898
10 Loans to stockholders	151186	-	*7003	*6188	*25260	*47855	11966	*1919	982	475	430	4749	44359
11 Mortgage and real estate loans	*38700	-	-	*3593	-	-	*8812	-	4548	51	21695	-	-
12 Other investments	5029037	-	-	*7496	*4013	82831	49748	12620	53235	60797	30160	15552	4712585
13 Depreciable assets	13222901	-	337741	821943	410757	817799	973627	271476	292353	285957	592122	863276	7555851
14 Less: Accumulated depreciation	6439002	-	220355	558261	264837	503004	603357	158631	161229	136397	263453	385936	3183542
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	497651	-	*394	*47702	*17090	*11029	45048	*20886	7326	5936	33034	7395	301809
18 Intangible assets (Amortizable)	1441112	-	*14455	*19245	33950	51769	59699	*56344	30075	95467	184865	271693	623550
19 Less: Accumulated amortization	338994	-	*3863	*5602	16936	*14683	29932	*8113	5371	23560	15716	47875	167343
20 Other assets	775951	-	8124	6808	30271	17518	21421	21008	7734	-354	9993	41564	611863
21 Total liabilities	35262602	-	580891	1285357	1021837	1746801	3171027	977395	911532	867844	1669433	2193669	20836816
22 Accounts payable	8154144	-	125031	286404	257535	482658	861556	299867	231471	220479	349225	418860	4621056
23 Mort, notes, and bonds under 1 yr	2133993	-	32389	76561	*51213	115228	353569	142771	131916	48267	132150	62575	987355
24 Other current liabilities	4106033	-	32706	52373	70996	115966	217135	69362	103946	75865	192571	343150	2831964
25 Loans from stockholders	2447857	-	606981	445591	221727	154582	325394	*7142	14923	36826	13453	964	620276
26 Mort, notes, bonds, 1 yr or more	5251725	-	111623	242502	205437	309745	303347	151251	109245	131610	381825	743256	2561884
27 Other liabilities	882033	-	*1722	*28149	*372	*5655	47418	*11323	19328	80464	22246	47973	617383
28 Net worth	12286816	-	-329561	153777	214558	562967	1062608	295679	300703	274333	577962	576892	8596897
29 Capital stock	1344010	-	70664	229241	52008	132079	202823	12127	44302	13939	80332	327637	178857
30 Additional paid-in capital	6686286	-	200825	*875319	*12248	27268	193702	73797	156727	322297	644427	620820	3558856
31 Retained earnings, appropriated	*26150	-	-	-	-	*10900	*15250	-	-	-	-	-	-
32 Retained earnings-unappropriated	4976474	-	-596395	-912133	187198	386077	673954	213929	103788	-54668	-93668	-224370	5292763
33 Adj. to shareholders equity	23204	-	-	-	-	*9453	*34127	-	2110	-2865	-19621	-	-
34 Less: Cost of treasury stock	769307	-	*4655	*38650	*36896	*2810	57248	*4173	6223	4369	33508	147197	433579
35 Total receipts	63348995	913370	2000174	3758373	2266669	4092353	7736079	2343535	2066921	1374826	3293034	4005997	29497664
36 Business receipts	61915619	820367	1976926	3718332	2247210	4062606	7652269	2318747	2040421	1309804	3256417	3966538	28545981
37 Interest	128356	*1651	*123	*2322	*1628	4388	11110	*887	2252	3643	4495	5068	90790
38 Interest on govt. obligations	800	28	-	-	-	-	*40	-	153	456	-	-	123
39 Rents	46966	*1261	-	*83	*1354	*1876	*3020	*568	696	542	3032	3983	30551
40 Royalties	346484	*2129	-	-	-	-	*900	-	115	4533	-	350	338458
41 Net S-T cap gain less net LT loss	*88930	-	-	-	*27	-	-	-	1	30	-	-	88872
42 Net L-T cap gain less net ST loss	58088	*39627	-	-	*281	-	*425	-	511	601	1477	5	15160
43 Net gain, noncapital assets	9434	582	*714	-	*203	*412	5180	*473	105	1111	244	127	283
44 Dividends, domestic corporations	989	-	-	-	*632	-	*25	-	114	27	-	-	190
45 Dividends, foreign corporations	98	-	-	-	-	-	-	-	-	-	-	-	98
46 Other receipts	753231	47725	22411	37637	15333	23072	63110	22860	22552	54080	27370	29925	387157
47 Total deductions	62950383	949331	2070359	3713508	2237490	4014237	7647037	2269013	2072940	1398988	3298790	4008700	29269990
48 Cost of goods	39184852	579785	1097283	2219171	1369523	2572491	5025723	1478563	1310588	839352	2077673	2510630	18104069
49 Compensation of officers	1026678	*17496	90111	168648	131515	141263	222016	41895	30477	19497	28558	23977	111223
50 Salaries and wages	7229962	99871	178199	374859	221215	456994	881765	307775	242006	186514	409962	476309	3394494
51 Repairs	479253	4872	12434	22606	14267	24592	37876	14116	7703	10650	21484	45749	262903
52 Bad debts	272363	*2520	*7519	4634	*3236	4282	12690	6424	3187	3168	4106	5075	215520
53 Rent paid on business property	3837329	51517	157371	238195	120186	164925	348250	93733	108526	65791	210850	245427	2032558
54 Taxes paid	1365741	11830	70105	109941	65535	85819	138901	45600	35996	27162	63882	93269	617700
55 Interest paid	717667	9497	19682	32805	26418	43530	70730	17788	24016	15820	46995	69009	341378
56 Contributions or gifts	10256	*195	*187	*190	*531	*908	1750	*41	888	327	901	363	3975
57 Amortization	87026	*3051	*1627	*1214	*1360	3224	3499	3800	1940	5509	4160	29031	28611
58 Depreciation	1238843	8730	45789	50417	32991	90427	87759	18969	28176	29544	60729	73377	711936
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1343884	8862	32558	73310	52387	116669	232429	34136	57373	39169	111286	131634	454071
61 Pension, prof sh, stock, annuity	149375	86	*397	*12501	*5045	10777	19594	*1116	3646	5688	2343	7231	80951
62 Employee benefit programs	283391	*3838	*12506	14075	*7661	16902	25882	7987	9405	14137	12624	28907	129467
63 Net loss, noncapital assets	129301	*10492	*7287	-	*2173	*1493	*1247	*1170	22421	3439	32986	2697	43897
64 Other deductions	5594463	136688	337302	390943	183446	279942	536925	195901	186592	133223	210251	266014	2737237
65 Total receipts less total deducts	398613	-35961	-70185	44865	29179	78116	89042	74522	-6019	-24162	-5755	-2703	227674
66 Constructive taxable income from related foreign corporations	8562	-	-	-	-	-	-	-	-	-	-	-	8562
67 Net income (less deficit), total	406374	-35988	-70185	44865	29179	78116	89002	74522	-6172	-24618	-5755	-2703	236113
68 Net income, total	1743084	*49124	76226	116412	84549	140810	211588	99480	68419	44516	99799	67271	684891
69 Deficit, total	1336710	85112	146411	71547	55370	62694	122586	*24958	74592	69134	105554	69975	448778
70 Net income (less def), Form 1120-A	*5142	-	*-100	*5241	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*636	*636	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	270992	*-37038	-20545	48861	6706	43436	72827	52772	38274	21197	31238	-518	13782
73 Statutory special deductions, total	150138	*36003	*4790	*16381	*13870	*6211	*10960	289	5413	439	6442	11002	38338
74 Net operating loss deduction	149347	*36003	*4790	*16381	*13428	*6211	*10942	289	5333	420	6442	11002	38107
75 Dividends received deduction	790	-	-	-	*443	-	*18	-	80	19	-	-	231
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1009693	*7747	*166	*12961	*23061	51411	91359	*25824	23410	22595	62118	56269	632771
78 Total income tax before credits	336714	*3046	*25	*1944	*4989	13768	25313	*8677	8003	7992	21546	19615	221797
79 Income tax	334207	*2543	*25	*1944	*4989	13407	25241	*8677	7939	7682	21179	19368	221214
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1813	471	-	-	-	-	*72	-	64	288	88	247	583
83 Foreign tax credit	817	-	-	-	-	-	-	4	-	-	404	-	408
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1992	-	-	2	*51	8	-	-	46	3	85	56	1741
87 Prior year minimum tax credit	*21469	-	-	-	-	-	*114	-	114	-	117	-	21124
88 Total income tax after credits	312435	*3046	*25	*1942	*4938	13760	25198	*8673	7843	7989	20940	19558	198523

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
General merchandise stores

MAJOR CODE 452
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	9318	*383	4667	*1610	1259	638	603	*26	45	28	10	16	33
2 Total assets	278868374	-	140510	*261425	463986	489982	1295615	*182047	699850	937298	722495	2511204	271163963
3 Cash	4665177	-	15702	*15497	80230	76663	167684	*21569	76489	102705	53256	130158	3925227
4 Notes and accounts receivable	47354819	-	*1732	*14839	62938	*22909	60446	*2976	83437	116129	202101	247825	46539487
5 Less: Allowance for bad debts	2778071	-	*1	-	-	-	*712	-	1392	970	6968	4244	2763783
6 Inventories	65191029	-	73847	*175474	239114	178922	630309	*115529	264494	295414	225007	1012707	61980211
7 U.S. govt. obligations, total	*283377	-	*2168	-	-	-	-	-	10694	-	-	-	270515
8 Tax-exempt securities	352437	-	-	-	-	-	-	499	1163	1583	-	-	349192
9 Other current assets	5306556	-	*4670	*22544	*6834	*60883	36841	*2235	35794	55942	13415	168731	4898668
10 Loans to stockholders	71881	-	*1252	*8562	*570	*32029	*8815	-	1999	3549	-	3500	11605
11 Mortgage and real estate loans	*9788	-	-	-	-	-	*5758	-	1546	-	-	-	2484
12 Other investments	66274351	-	-	-	*2387	*9818	144859	585	28489	91098	32149	188596	65776370
13 Depreciable assets	100868283	-	51313	*40507	168096	166955	487232	*79050	295080	449014	355119	1217016	97558901
14 Less: Accumulated depreciation	37622713	-	24735	*24929	100172	90195	288576	*42000	172095	236874	190595	599084	35853458
15 Depletable assets	-0	-	-	-	-	-	-	-	-0	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	7898260	-	*10196	-	*655	*18073	27271	46	26952	25454	12045	25604	7751962
18 Intangible assets (Amortizable)	14039852	-	*559	*5924	*582	*3025	4861	29	22180	19475	740	69495	13912983
19 Less: Accumulated amortization	2380836	-	*368	*734	*356	*3025	4193	12	4270	10736	189	37345	2319609
20 Other assets	9334184	-	*4175	*3741	*3107	*13926	15023	1541	29289	25514	26414	88244	9123209
21 Total liabilities	278868374	-	140510	*261425	463986	489982	1295615	*182047	699850	937298	722495	2511204	271163963
22 Accounts payable	36863276	-	*14995	*66646	95387	*41816	191065	*164324	200236	158366	118813	486858	35324771
23 Mort, notes, and bonds under 1 yr	49064817	-	*3349	*20780	*57027	*6988	46282	12954	105832	104535	31072	103970	48572028
24 Other current liabilities	20546177	-	7669	*14576	*15071	13901	101219	*6689	50161	79732	75482	393935	19787742
25 Loans from stockholders	463951	-	65281	*47747	*72756	*31482	104304	*22221	27873	31731	1696	58253	608
26 Mort, notes, bonds, 1 yr or more	52368723	-	*16371	*76799	*65547	*33011	155345	362	73902	170350	139873	443169	51193995
27 Other liabilities	20750633	-	*11025	-	-	*1265	*18255	*1180	5260	28597	54023	150700	20480328
28 Net worth	98810796	-	21821	*34877	158197	361519	679146	*-25681	236585	363986	301535	874319	95804492
29 Capital stock	3866976	-	20631	*54553	78522	8586	84408	*2236	73078	114408	68518	219196	3142840
30 Additional paid-in capital	37898345	-	*8120	*21593	*103378	*2372	109100	*10534	115743	74030	658960	464520	36329996
31 Retained earnings, appropriated	*33138	-	-	-	-	-	*8591	-	-	-	-	-	24547
32 Retained earnings-unappropriated	61555527	-	-5131	*-41269	-7346	350561	517539	*-37446	69925	181479	-409909	242539	60694585
33 Adj. to shareholders equity	-457113	-	-	-	-	-	-	-	86	-64	-	-	-457134
34 Less: Cost of treasury stock	4086077	-	*1799	-	*16357	-	40492	1005	22247	5866	16035	51936	3930341
35 Total receipts	457585304	*6184748	641751	*739868	1328265	1314497	3854419	*524881	1433980	5782002	1601343	5105738	429073812
36 Business receipts	437100431	*6034062	637375	*737404	1327482	1306289	3821671	*519532	1413130	3963855	1517572	4783824	411038234
37 Interest	6531548	2597	*8	*113	*922	*1389	4431	406	2981	68960	24411	35238	6390093
38 Interest on govt. obligations	12992	-	-	-	-	-	*189	-	20	691	75	13	12003
39 Rents	1029477	3382	-	-	-	19	*2720	1	970	48186	6669	5350	962178
40 Royalties	810012	-	-	-	-	-	*630	-	-	188	-	1381	807814
41 Net S-T cap gain less net LT loss	52092	851	-	-	-	-	*928	-	200	1587	-	31	48495
42 Net L-T cap gain less net ST loss	513540	1596	-	*900	*300	-	*1817	7	5951	226303	9518	197404	69744
43 Net gain, noncapital assets	834898	-	-	*204	*1	2	*402	32	62	756648	1052	2228	74268
44 Dividends, domestic corporations	52878	-	-	*131	-	*78	*1914	-	14	457	1	-0	50283
45 Dividends, foreign corporations	*9295	-	-	-	*220	-	*33	-	-	-	-	-	9042
46 Other receipts	10638140	142260	*4368	*1116	*-659	*6718	19684	*4902	10652	715126	42047	80269	9611658
47 Total deductions	441754664	*6282695	636120	*756954	1333723	1259056	3760130	*526654	1403404	5866863	1579086	4868063	413481916
48 Cost of goods	311128554	*4301404	376891	*524507	940764	905098	2497430	*371234	961660	2519270	979818	2947745	293802731
49 Compensation of officers	931447	11948	*33514	*36671	*68569	*20911	96322	*2826	15423	26820	8845	53841	555757
50 Salaries and wages	48431608	767735	56346	*49350	122751	126495	502794	*59217	174391	579265	215248	641381	45136636
51 Repairs	2125914	55008	*2208	*535	8028	*10823	20743	*3085	9378	63044	10304	28303	1914455
52 Bad debts	3790934	9773	*341	*11	*1566	*1030	2476	*317	1230	567252	9059	7369	3190508
53 Rent paid on business property	9602262	152960	67817	*73592	56321	55046	141068	*15383	61182	200014	72216	225447	8481216
54 Taxes paid	7471318	50421	19997	*11654	21491	20220	85216	*5905	25944	109915	28696	105272	6986587
55 Interest paid	8035640	*151043	*6105	*7898	*5751	*3478	30415	*1644	9978	83851	31113	63494	7640870
56 Contributions or gifts	254795	1859	-	-	*43	*10	1210	124	526	185	161	1436	249241
57 Amortization	507383	22582	*453	*398	*899	-	*84	*144	1024	29482	350	6898	445070
58 Depreciation	7636375	98167	*2388	*4517	*8751	9119	26929	*2110	16552	79700	22261	95922	7269959
59 Depletion	675	675	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	7582156	70097	*4698	*2009	12448	5840	82827	*17838	27660	313891	43904	117304	6883641
61 Pension, prof sh, stock, annuity	1428655	12833	-	-	*2090	*760	19216	*562	1881	3611	3424	6458	1377821
62 Employee benefit programs	3244384	107702	*238	*214	*5064	*3556	20927	*2457	10127	36813	16007	50758	2990521
63 Net loss, noncapital assets	390155	61284	-	-	-	*99	395	485	1758	886	2129	33928	289190
64 Other deductions	29192410	*407204	65125	*45596	79188	96572	232081	*43325	84688	1252863	135551	482506	26267713
65 Total receipts less total deducts	15830640	*-97947	5630	*-17086	-5458	55441	94289	*-1773	30576	-84861	22258	237675	15591896
66 Constructive taxable income from related foreign corporations	145585	-	-	-	-	-	-	-	-	-	-	-	145585
67 Net income (less deficit), total	15963233	*-97947	5630	*-17086	-5458	55441	94100	*-1773	30556	-85553	22182	237663	15725478
68 Net income, total	17040882	22048	*19774	*4927	*28418	*62980	144711	*5369	65508	47820	42471	330291	16266564
69 Deficit, total	1077648	*119996	*14144	*22013	*33876	*7540	50611	7142	34952	133373	20288	92628	541085
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-2381	-2381	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	280434	*5115	*10369	*1369	*-9478	*51240	65052	*1518	41354	8387	24005	40865	40638
73 Statutory special deductions, total	859685	16812	*3033	*92	*653	*1983	*1606	-	6164	4495	5202	4364	815281
74 Net operating loss deduction	818783	16812	*3033	-	*499	*1928	*233	-	6155	4224	5201	4364	776335
75 Dividends received deduction	40902	-	-	*92	*154	*55	*1373	-	10	272	-0	-0	38946
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	15835063	-	*2624	*2686	*17429	*2230	56960	*3851	18732	22885	13264	283781	15410621
78 Total income tax before credits	5588880	420	*393	*403	*3755	*358	18118	*1308	6560	56372	4633	99072	5397487
79 Income tax	5583636	-	*393	*403	*3755	*358	18118	*1308	6420	56278	4510	98964	5393129
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	5224	420	-	-	-	-	-	-	121	94	123	108	4358
83 Foreign tax credit	93994	-	-	-	-	-	-	-	-	-	-	923	93071
84 U.S. Possessions tax credit	14373	-	-	-	-	-	-	-	-	-	-	-	14373
85 Nonconventional source fuel credit	*10	-	-	-	-	-	*10	-	-	-	-	-	-
86 General business credit	95576	-	-	-	8	-	*379	-	-	6425	-	61	88703
87 Prior year minimum tax credit	43518	-	-	-	-	-	-	-	-	748	-	-	42770
88 Total income tax after credits	5341408	420	*393	*403	*3747	*358	17728	*1308	6560	49199	4633	98088	5158569

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Miscellaneous store retailers

MAJOR CODE 453
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	109364	5799	56396	22008	11900	6137	6230	577	190	62	26	19	19
2 Total assets	64389909	-	2233424	3595135	4160774	4187783	12697880	3956957	2897753	2182172	1922229	2751650	23804152
3 Cash	5226174	-	501528	475951	677213	607960	1273095	366619	248705	181155	92555	137632	663761
4 Notes and accounts receivable	9140425	-	221031	339402	550517	528826	1904222	735008	551952	303935	261794	191049	3552689
5 Less: Allowance for bad debts	152441	-	48	*467	*428	*1142	30488	14487	10338	5413	7302	10809	71519
6 Inventories	23232719	-	809575	1536805	1620623	1778692	5953951	1581715	1181435	815101	747746	1007622	6199454
7 U.S. govt. obligations, total	*89759	-	-	-	-	*26794	*42253	*19339	1373	-	-	-	-
8 Tax-exempt securities	*14197	-	-	-	-	-	*1965	-	11733	499	-	-	-
9 Other current assets	3384356	-	46109	102966	46153	73696	354258	132230	144193	150803	108058	260210	1965679
10 Loans to stockholders	579221	-	74923	121072	91045	68963	160353	32173	19560	6999	2698	1436	-
11 Mortgage and real estate loans	129024	-	-	*33368	*24032	*27282	*35540	-	6192	2610	-	-	-
12 Other investments	4341228	-	*22497	126483	56404	95432	571856	218351	128021	86065	182107	203277	2650736
13 Depreciable assets	23078347	-	1787852	1707139	1942955	1451899	4496190	1365147	844848	737730	660151	971720	7112718
14 Less: Accumulated depreciation	11802523	-	1328996	1155342	1162092	798134	2739457	660164	401482	319852	317150	329898	2589956
15 Depletable assets	*45008	-	*19632	20	-	-	*12	-	1916	-	725	-	22702
16 Less: Accumulated depletion	*21485	-	*16203	20	-	-	*12	-	-	-	-	-	5250
17 Land	1191730	-	*4400	*11366	84032	120100	375678	115551	51708	47033	27072	38374	316415
18 Intangible assets (Amortizable)	5031270	-	152953	236132	212915	171427	213077	44035	92421	179285	111295	259888	3357843
19 Less: Accumulated amortization	957749	-	87439	115202	57197	37139	81834	10619	17116	23361	12843	50678	464321
20 Other assets	1840649	-	25610	175462	74601	73127	167222	32059	42632	19584	65324	71828	1093200
21 Total liabilities	64389909	-	2233424	3595135	4160774	4187783	12697880	3956957	2897753	2182172	1922229	2751650	23804152
22 Accounts payable	11967802	-	321769	602242	660052	621039	2272833	679877	620348	324593	256774	419400	5188875
23 Mort, notes, and bonds under 1 yr	6864433	-	153561	384428	361166	419040	2004570	618755	514162	308797	261290	350468	1488196
24 Other current liabilities	7521874	-	234812	326468	313075	462152	1248277	408914	332927	285420	302685	238395	3368750
25 Loans from stockholders	4602743	-	984984	1025597	974632	438623	620589	286515	82901	20860	8175	99567	60300
26 Mort, notes, bonds, 1 yr or more	10560773	-	368679	658439	656951	822174	1882194	478724	384342	318727	539806	624096	3826644
27 Other liabilities	2142790	-	46905	23197	24753	60043	229502	70889	95056	84636	139741	122437	1245631
28 Net worth	20729493	-	122714	574764	1170145	1364713	4439915	1413283	868018	839140	413758	897287	8625756
29 Capital stock	3962752	-	245881	500605	335989	147243	436056	183882	163230	242188	38005	95340	1574333
30 Additional paid-in capital	10206715	-	495684	142942	193074	128675	1104704	393441	377727	429706	364790	1181375	5394597
31 Retained earnings, appropriated	*55105	-	-	-	-	*4495	*30421	*17872	2318	-	-	-	-
32 Retained earnings-unappropriated	9001774	-	-414123	106518	696926	1275669	3029343	852293	374202	218457	47432	-329750	3144807
33 Adj. to shareholders equity	-142227	-	*-121316	-	-	-	*11048	*22593	-638	-11537	1078	-	-43455
34 Less: Cost of treasury stock	2354626	-	*83411	*175301	*55844	191370	171657	56798	48821	39673	37548	49677	1444526
35 Total receipts	145450566	1204577	10295862	11919223	13058745	11055372	32904440	9173516	5877126	3921151	3230518	4120817	38689220
36 Business receipts	141718065	1174620	10158112	11756618	12916537	10903962	32231041	8962388	5741508	3849867	3104563	4003177	36915672
37 Interest	442095	1526	2435	13452	16982	22469	59757	15388	16935	11423	15479	11628	254620
38 Interest on govt. obligations	6535	48	-	-	-	*241	*1234	*305	756	609	317	551	2473
39 Rents	97603	48	*2622	*1111	*6271	*5029	22741	5185	9591	4217	2361	3929	34498
40 Royalties	81028	-	*359	-	-	-	*12	-	2206	622	4564	13641	59624
41 Net S-T cap gain less net LT loss	7180	-	-	-	-	*4864	*1736	*195	27	-	329	-	28
42 Net L-T cap gain less net ST loss	129041	*343	*26385	*8487	*1114	*3388	29805	6856	1039	884	5019	32352	13371
43 Net gain, noncapital assets	113383	*19	*4717	27270	*5324	5025	18815	16303	5936	1328	10188	13254	5206
44 Dividends, domestic corporations	8676	-0	*1025	*901	*1950	*494	1619	*502	300	160	612	772	339
45 Dividends, foreign corporations	*25486	-	-	-	*37	-	-	-	6	-	-	-	25444
46 Other receipts	2821475	27974	100206	111384	110529	109901	537679	166393	98820	52042	87087	41514	1377946
47 Total deductions	143272994	1344179	10195489	11693440	12748501	10906245	32413708	8892767	5836527	3941092	3196058	4112355	37992635
48 Cost of goods	93279649	775663	5599077	7179727	7610832	7429790	22520504	6336936	4062305	2467206	2072951	2473161	24751498
49 Compensation of officers	4153306	58827	562970	700462	815470	408648	1041410	203339	102752	53521	31121	28933	145852
50 Salaries and wages	15636153	93281	1065870	1182426	1459862	1022743	3329345	970852	562641	515626	371876	462954	4598677
51 Repairs	865259	6953	86810	69047	78775	58284	173574	45356	32925	28949	26141	31877	226568
52 Bad debts	294376	7053	24083	6578	9135	18011	66099	15739	15217	3967	7827	41377	79291
53 Rent paid on business property	5939763	109310	720803	659330	674537	369138	1092934	183989	174013	200624	77447	192650	1484989
54 Taxes paid	2709067	27829	262197	269819	304310	207261	578072	121425	107798	69374	53926	70576	636481
55 Interest paid	1867064	45833	58095	96568	138830	125251	406800	99294	86671	58011	72862	105673	573177
56 Contributions or gifts	32349	*16	1940	2900	3736	2288	7669	1547	1811	347	389	567	9141
57 Amortization	211840	3308	16284	16447	11351	14912	13248	4538	7883	7748	3710	8510	103901
58 Depreciation	2029603	15029	137416	117918	154873	113890	341651	134261	85471	72443	87737	110299	658614
59 Depletion	*6393	-	*3713	-	-	-	*2	-	-	-	-	-	2678
60 Advertising	2424672	18030	186005	191873	199228	145374	379771	109360	89330	107061	78693	100332	819614
61 Pension, prof sh, stock, annuity	285933	553	*10019	23842	59133	21090	75666	26148	13932	6265	6013	5573	37701
62 Employee benefit programs	927662	5794	40653	67158	52419	43290	153503	53373	37656	30229	31160	34501	377927
63 Net loss, noncapital assets	196102	*4684	*21562	*562	*8190	11210	12246	5931	3609	13368	4718	11489	98534
64 Other deductions	12413804	172015	1397992	1108785	1167821	915066	2221214	580682	452513	306352	269486	433885	3387993
65 Total receipts less total deducts	2177572	-139601	100374	225782	310244	149127	490732	280748	40599	-19941	34460	8463	696585
66 Constructive taxable income from related foreign corporations	21087	-	-	-	-	-	-	-	-	809	-	-	20278
67 Net income (less deficit), total	2192124	-139649	100374	225782	310244	148886	489498	280443	39843	-19741	34143	7911	714391
68 Net income, total	4347776	16133	481863	474696	441409	279165	749533	339497	186877	113327	108482	152692	1004102
69 Deficit, total	2155652	155782	381489	248913	131164	130279	260035	59055	147034	133068	74339	144781	289711
70 Net income (less def), Form 1120-A	479	-	-2960	*3439	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-2046	*-2046	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1499403	-74787	162898	197432	272014	98752	311597	272300	93461	65824	64286	35627	-
73 Statutory special deductions, total	254166	5	45886	19132	28902	8769	34429	*3726	7408	4244	429	8918	92319
74 Net operating loss deduction	247885	5	45169	18501	27576	8422	33295	*3375	7187	4132	-	8377	91847
75 Dividends received deduction	6351	-0	*718	*631	*1398	*346	1134	*352	222	112	429	540	472
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1877559	*2320	78825	100802	97055	113058	270929	56709	71038	31948	34820	108271	911783
78 Total income tax before credits	568442	*435	12016	16231	15886	22984	71501	18859	23915	11218	12670	39121	323605
79 Income tax	563523	*435	12016	16231	15886	22984	73727	18631	24048	10859	12064	37752	318890
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	7261	-	-	-	-	-	*291	*228	105	268	606	1047	4716
83 Foreign tax credit	9619	-	-	-	-	-	-	-	-0	-	-	181	9438
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2841	-	-	-	19	1	*456	26	80	152	-	-	2108
87 Prior year minimum tax credit	3476	-	-	-	-	-	*409	*128	130	252	-	-	2557
88 Total income tax after credits	552506	*435	12016	16231	15867	22983	70637	18705	23705	10814	12670	38940	309502

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Nonstore retailers

MAJOR CODE 454
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	34329	1492	20120	4725	2949	2364	2109	212	183	65	35	40	34
2 Total assets	46103336	-	535615	778677	1034674	1619309	4214215	1411789	2875865	2300389	2376010	6469663	22487129
3 Cash	7420992	-	126751	194549	185387	182349	671299	150545	680561	540919	622447	1193243	2872942
4 Notes and accounts receivable	8491865	-	62982	142518	187177	278564	915747	380056	517851	396765	457798	1185758	3966649
5 Less: Allowance for bad debts	562491	-	*383	-	*1308	*2854	6190	7099	33768	15188	40860	154459	300381
6 Inventories	6513883	-	96349	85324	190623	289729	712110	373989	420572	458701	275492	1129538	2481457
7 U.S. govt. obligations, total	352166	-	*3172	-	-	-	*62	*6064	5680	4	-	133253	203930
8 Tax-exempt securities	*60615	-	*5	-	-	-	*1025	*7584	2949	496	-	-	48558
9 Other current assets	4164367	-	29430	*2610	39149	57052	182866	39616	220535	184438	247677	558821	2602173
10 Loans to stockholders	249489	-	34568	*33540	*25520	54561	46347	*12772	9207	3276	3693	1	26004
11 Mortgage and real estate loans	66638	-	*8	-	*7693	*1107	*40483	-	8276	4756	1455	1167	1692
12 Other investments	4986866	-	*252	*9208	*54681	124132	252280	81631	101949	111796	33526	537940	3679472
13 Depreciable assets	15895775	-	567003	578068	1143296	1495475	3238512	507644	1179450	693696	779276	1526953	4186403
14 Less: Accumulated depreciation	8685007	-	422968	357374	906337	963152	2118442	270487	579171	361205	358803	648677	1698390
15 Depletable assets	1699	-	-	-	-	-	6	-	-	-	1692	-	-
16 Less: Accumulated depletion	1376	-	-	-	-	-	-0	-	-	-	1376	-	-
17 Land	318180	-	*4539	*353	*3518	19775	68467	13592	41690	21254	14352	24449	106190
18 Intangible assets (Amortizable)	6699477	-	60247	128610	120067	55538	256491	92702	279820	286588	246930	1169953	4002529
19 Less: Accumulated amortization	1653629	-	24950	50122	47005	15987	81432	40291	59494	88766	33212	455464	756905
20 Other assets	1783827	-	-1391	*11394	32213	43022	34584	63471	79758	62859	125923	267187	1064806
21 Total liabilities	46103336	-	535615	778677	1034674	1619309	4214215	1411789	2875865	2300389	2376010	6469663	22487129
22 Accounts payable	6734065	-	55843	154625	250080	276056	836458	415185	570706	299512	447323	980414	2447864
23 Mort, notes, and bonds under 1 yr	3002360	-	100622	34115	111175	224996	532319	213457	274746	132402	217917	377407	783205
24 Other current liabilities	4922341	-	26497	54448	60189	164178	372978	192802	347695	267937	225763	719358	2490496
25 Loans from stockholders	5476612	-	4540335	80042	170635	212929	215294	52971	75726	20135	82752	25721	73
26 Mort, notes, bonds, 1 yr or more	8756884	-	77822	171197	119042	441722	735547	133633	516974	317164	518636	1472558	4252590
27 Other liabilities	2017519	-	15726	*10036	*40566	51103	130164	52101	74455	12878	-41067	96719	1574838
28 Net worth	15193555	-	-4281230	274214	282988	248326	1391455	351639	1015563	1250362	924687	2797488	10938063
29 Capital stock	5666753	-	91586	111079	88632	60703	241430	159852	664958	568175	637569	1386666	1656102
30 Additional paid-in capital	17621169	-	179130	103150	148504	155237	717888	191099	761748	630233	1083558	2715053	10935569
31 Retained earnings, appropriated	*48864	-	-	-	-	-	*31633	-	-	9767	985	-	6477
32 Retained earnings-unappropriated	-6998023	-	-4508201	59752	48566	132878	508253	39016	-370947	106597	-749462	-1095188	-1169288
33 Adj. to shareholders equity	-303472	-	*-43745	*233	-	*-4494	5356	-3823	-16826	-22654	-14585	-56828	-146106
34 Less: Cost of treasury stock	841735	-	-	-	*2714	95997	113106	34505	23370	41757	33379	152216	344690
35 Total receipts	76459891	886951	2244666	2671115	3821560	4724288	10806000	3410723	5596267	3713566	4251610	10694114	23639031
36 Business receipts	73290280	633647	2191831	2642797	3801563	4676075	10617783	3363528	5476178	3608471	4173541	10234625	21870242
37 Interest	535853	2130	*341	*1911	*2978	6019	18368	5020	15971	16131	20395	102468	344121
38 Interest on govt. obligations	20101	-	-	-	-	-	*93	*1133	95	386	182	811	17400
39 Rents	79261	-	*3045	-	*1583	*4617	5700	2885	3854	5585	6230	4565	41196
40 Royalties	210365	115	-	-	-	-	*36577	-	5313	15401	128	8	152823
41 Net S-T cap gain less net LT loss	7520	-	-	-	-	*1231	*358	37	315	11	-	175	5394
42 Net L-T cap gain less net ST loss	118768	-	-	-	*964	*756	*998	272	1549	3086	211	69592	41339
43 Net gain, noncapital assets	101347	*4549	-	*10233	*1333	5310	5623	2018	4248	4647	908	39670	22807
44 Dividends, domestic corporations	2888	-	-	-	*350	*424	*186	1	152	121	-	49	1606
45 Dividends, foreign corporations	*8859	-	-	-	*270	-	*14	-	258	2500	-	156	5661
46 Other receipts	2084648	246510	49449	*16174	12519	29855	120301	35828	88333	57226	50014	241995	1136442
47 Total deductions	80904050	975979	2181570	2631816	3794901	4868002	10818622	3503459	6002863	3845453	4652312	10983727	26645346
48 Cost of goods	46247924	360776	1126942	1629569	2573044	2995128	6998038	2269105	3247687	2189963	2780987	6701692	13374994
49 Compensation of officers	1591051	8540	159872	222213	164000	220996	337974	47271	99814	54423	34573	97632	143743
50 Salaries and wages	8840145	153325	161115	234360	312895	542582	1080626	516003	588266	363963	484230	1097709	3305072
51 Repairs	396685	6731	24264	9688	23189	36780	79919	21869	27066	17651	28532	32636	88361
52 Bad debts	589915	*96180	*729	*3452	*2112	6819	23896	36290	47884	23155	71905	159618	117874
53 Rent paid on business property	1289263	21153	76500	59209	89717	71056	132546	53774	74299	42136	44603	145471	478797
54 Taxes paid	1284641	17210	51806	45749	97976	166062	232646	50810	86092	50857	69494	123523	292416
55 Interest paid	1178090	7157	12722	24948	23136	75671	112731	33622	63164	30013	67441	187166	540320
56 Contributions or gifts	21554	83	*23	*253	*60	*68	1222	304	673	791	1860	4581	11637
57 Amortization	297391	1093	4369	9696	*8808	3475	20019	10997	15160	9835	23724	65788	124424
58 Depreciation	1583417	16316	53116	57611	89569	114505	261393	53342	104986	67210	89003	155657	520709
59 Depletion	*2953	-	-	-	*2738	-	*156	-	59	-	-	-	-
60 Advertising	4006672	94259	38222	20100	23664	73985	257970	85563	504028	356939	366284	851405	1334252
61 Pension, prof sh, stock, annuity	211132	31	*9340	*9121	*13813	14943	34775	6404	9903	9094	10051	22018	71638
62 Employee benefit programs	549452	2413	*7347	*13958	*11505	31102	79681	19426	39890	25488	38809	49014	230820
63 Net loss, noncapital assets	40678	*305	*360	-	*809	*67	642	*2055	1784	452	1837	10500	21867
64 Other deductions	12773085	190407	454845	291885	357866	514763	1164386	296624	1092108	603483	538979	1279317	5988423
65 Total receipts less total deducts	-4444159	-89029	63096	39299	26659	-143714	-12622	-92736	-406596	-131887	-400702	-289613	-3006315
66 Constructive taxable income from related foreign corporations	70978	-	-	-	-	-	-	-	63	742	2057	-	68117
67 Net income (less deficit), total	-4393282	-89029	63096	39299	26659	-143714	-12715	-93869	-406628	-131531	-398828	-290424	-2955598
68 Net income, total	3183817	*44155	173758	110485	116407	73363	341706	118313	179568	145938	72592	572052	1235479
69 Deficit, total	7577099	133183	110663	71186	89749	217076	354421	212182	586197	277469	471420	862476	4191077
70 Net income (less def), Form 1120-A	*-5621	-	*-6879	-	*1259	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-34	*-34	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	809785	*-62121	71264	47528	53204	-53118	143175	43149	116474	81620	24277	283421	60912
73 Statutory special deductions, total	380282	*4171	-	*985	*7204	*4275	16142	1926	9633	10764	3489	128123	193570
74 Net operating loss deduction	375261	*4171	-	*985	*6770	*3978	*16012	1925	9521	10679	3489	128088	189642
75 Dividends received deduction	3237	-	-	-	*434	*297	*130	1	113	84	-	35	2143
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1452599	35346	*23141	*8188	*17840	14708	95524	42849	29920	42558	27304	133438	981783
78 Total income tax before credits	498419	12371	*3471	*1228	*2740	2328	27665	14229	10305	14575	9375	48536	351595
79 Income tax	487848	12371	*3471	*1228	*2740	2328	27613	14229	10186	14498	9375	46354	343455
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	10571	-	-	-	-	-	53	-	119	77	-	2181	8141
83 Foreign tax credit	89157	-	-	-	-	-	-	-	74	1824	-	-	87259
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	945	-	-	-	-	-	*125	*320	200	242	-	22	36
87 Prior year minimum tax credit	1617	-	-	-	-	-	*311	44	56	239	-	451	516
88 Total income tax after credits	406699	12371	*3471	*1228	*2740	2328	27229	13865	9976	12270	9375	48063	263784

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale and
retail trade not allocable

SECTOR CODE 46
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	2139	-	*1637	*374	-	*79	*37	-	8	4	**	-	-
2 Total assets	496957	-	*49894	*53744	-	*42470	*64501	-	122977	163372	**	-	-
3 Cash	33120	-	*4534	*1475	-	*4083	*2761	-	4439	15829	**	-	-
4 Notes and accounts receivable	133548	-	*28230	*37006	-	*6926	*24829	-	26500	10056	**	-	-
5 Less: Allowance for bad debts	717	-	-	-	-	-	-	-	162	556	-	-	-
6 Inventories	138728	-	*6665	*8227	-	*14653	*31533	-	32812	44838	**	-	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	19446	-	-	*144	-	*1079	*2215	-	5380	10628	**	-	-
10 Loans to stockholders	*766	-	*179	-	-	-	-	-	587	-	-	-	-
11 Mortgage and real estate loans	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Other investments	64359	-	-	*1164	-	*5952	*1526	-	27706	28010	**	-	-
13 Depreciable assets	162997	-	*22221	*5907	-	*19043	*5369	-	42852	67605	**	-	-
14 Less: Accumulated depreciation	73212	-	*11935	*3409	-	*11014	*3605	-	14868	28381	**	-	-
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	12814	-	-	-	-	-	-	-	2544	10270	**	-	-
18 Intangible assets (Amortizable)	21816	-	*144	*4019	-	-	*172	-	139	17341	**	-	-
19 Less: Accumulated amortization	2991	-	*144	*1166	-	-	*91	-	114	1476	**	-	-
20 Other assets	-13717	-	-	*375	-	*1749	*-209	-	-4839	-10792	**	-	-
21 Total liabilities	496957	-	*49894	*53744	-	*42470	*64501	-	122977	163372	**	-	-
22 Accounts payable	108234	-	*9188	*7844	-	*4915	*43924	-	18957	23405	**	-	-
23 Mort, notes, and bonds under 1 yr	52854	-	-	-	-	*12192	*9672	-	8374	22616	**	-	-
24 Other current liabilities	37828	-	-	*1376	-	*665	*3530	-	16815	15443	**	-	-
25 Loans from stockholders	127515	-	*32360	*15378	-	*35662	*9694	-	29815	4606	-	-	-
26 Mort, notes, bonds, 1 yr or more	92955	-	*5041	*31579	-	-	*7578	-	16941	31816	**	-	-
27 Other liabilities	*37374	-	-	*-19	-	-	-	-	-403	37796	**	-	-
28 Net worth	40197	-	*3305	*-2414	-	*-10964	*-9897	-	32477	27690	**	-	-
29 Capital stock	13321	-	*1126	*187	-	*133	*5420	-	6403	53	**	-	-
30 Additional paid-in capital	77112	-	-	-	-	*1993	*721	-	48116	26281	**	-	-
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	-47048	-	*2179	*-2601	-	*-10253	*-15707	-	-22022	1356	**	-	-
33 Adj. to shareholders equity	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Less: Cost of treasury stock	*3188	-	-	-	-	*2837	331	-	20	-	-	-	-
35 Total receipts	1419012	-	*171192	*83996	-	*96991	*428740	-	236951	401141	**	-	-
36 Business receipts	1398277	-	*171107	*83989	-	*92318	*424243	-	232667	393953	**	-	-
37 Interest	*1084	-	*85	*7	-	-	*925	-	66	-	-	-	-
38 Interest on govt. obligations	-0	-	-	-	-	-	-	-	-	-0	-	-	-
39 Rents	361	-	-	-	-	-	-	-	361	-	-	-	-
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	6	-	-	-	-	-	-	-	6	-	-	-	-
42 Net L-T cap gain less net ST loss	*3338	-	-	-	-	-	*2974	-	364	-	-	-	-
43 Net gain, noncapital assets	1609	-	-	-	-	-	-	-	1599	10	-	-	-
44 Dividends, domestic corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	14337	-	*-0	-	-	*4674	*598	-	1888	7178	**	-	-
47 Total deductions	1425064	-	*170763	*84327	-	*88725	*441339	-	237659	402251	**	-	-
48 Cost of goods	1123576	-	*146059	*50851	-	*46706	*399861	-	198893	281205	**	-	-
49 Compensation of officers	13557	-	*1263	-	-	*4174	*3048	-	2349	2724	**	-	-
50 Salaries and wages	110599	-	*894	*10605	-	*11122	*17779	-	14713	55486	**	-	-
51 Repairs	3185	-	-	-	-	*209	*354	-	683	1939	**	-	-
52 Bad debts	6994	-	-	-	-	-	3	-	259	6732	**	-	-
53 Rent paid on business property	22205	-	*2704	*3624	-	*6216	*1347	-	2516	5799	**	-	-
54 Taxes paid	12389	-	*590	*995	-	*1804	*1841	-	3100	4060	**	-	-
55 Interest paid	18311	-	*293	*4263	-	*1861	*1274	-	2953	7666	**	-	-
56 Contributions or gifts	*75	-	-	*75	-	-	-	-	-	-	-	-	-
57 Amortization	*1141	-	*18	*268	-	-	15	-	33	806	**	-	-
58 Depreciation	14212	-	*3480	*1602	-	*759	*291	-	2867	5214	**	-	-
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	6675	-	*911	*68	-	*2648	*51	-	1026	1971	**	-	-
61 Pension, prof sh, stock, annuity	393	-	-	-	-	-	-	-	67	326	-	-	-
62 Employee benefit programs	3955	-	-	-	-	-	*1611	-	441	1903	**	-	-
63 Net loss, noncapital assets	138	-	-	-	-	9	-	-	-	129	**	-	-
64 Other deductions	87661	-	*14551	*11977	-	*13217	*13866	-	7759	26292	**	-	-
65 Total receipts less total deducts	-6052	-	*430	*-331	-	*8266	*-12599	-	-708	-1110	**	-	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	-6053	-	*430	*-331	-	*8266	*-12599	-	-708	-1110	**	-	-
68 Net income, total	18608	-	*2419	*285	-	*8266	-	-	4814	2823	**	-	-
69 Deficit, total	24660	-	*1990	*616	-	-	*12599	-	5522	3934	-	-	-
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	3529	-	*2017	-	-	*8266	-9573	-	3929	-1110	**	-	-
73 Statutory special deductions, total	*1524	-	*356	*285	-	-	-	-	884	-	-	-	-
74 Net operating loss deduction	*1524	-	*356	*285	-	-	-	-	884	-	-	-	-
75 Dividends received deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	*46	-	*46	-	-	-	-	-	-	-	-	-	-
78 Total income tax before credits	*242	-	*7	-	-	-	-	-	-	235	-	-	-
79 Income tax	*7	-	*7	-	-	-	-	-	-	-	-	-	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
87 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
88 Total income tax after credits	*242	-	*7	-	-	-	-	-	-	235	-	-	-

SECTOR CODE 48
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	160195	12455	87221	21283	15005	10176	10874	1628	873	277	144	140	118
2 Total assets	495262107	-	2668011	3462092	5306927	7039174	22126793	11047601	13230910	9690929	10285291	20931829	389472549
3 Cash	25374350	-	511261	537973	824269	861458	2207070	1195207	944895	663955	547741	1353039	15727482
4 Notes and accounts receivable	54650528	-	146719	479724	857783	1543688	5020100	2262280	3134764	2073483	2275700	4126656	32729631
5 Less: Allowance for bad debts	1367518	-	-	-	*3263	9326	29434	40222	56882	41177	54025	90521	1042667
6 Inventories	5622255	-	44864	*98099	37952	46322	595160	187956	241140	177195	162805	381924	3648836
7 U.S. govt. obligations, total	447279	-	-	-	-	-	*124129	*8491	50824	49631	24954	36152	153098
8 Tax-exempt securities	733604	-	-	*25142	*147	*4571	*12361	*11832	29952	7161	21189	1014	620235
9 Other current assets	22758080	-	83057	239401	201371	335301	1097775	716639	770478	543726	514991	967765	17287577
10 Loans to stockholders	2819332	-	149437	200792	350493	417825	615531	187620	140694	58178	33571	65922	599267
11 Mortgage and real estate loans	223260	-	-	*1157	*5654	*31908	*34141	*67525	21398	9107	4616	42065	5690
12 Other investments	77212638	-	37451	*61690	83069	273233	1497875	652440	986810	940695	794646	1917593	69967137
13 Depreciable assets	425113450	-	4738501	3721660	6374104	8317077	23362656	10374614	11866468	8254878	8969001	16088383	323046108
14 Less: Accumulated depreciation	162411522	-	3215568	2189055	3980671	5118428	13488271	5302725	5751075	3787993	4084656	6617355	108875726
15 Depletable assets	248929	-	*3497	-	*108367	-	*7970	-	7187	1597	2285	15807	102219
16 Less: Accumulated depletion	139110	-	*1129	-	*64954	-	*6385	-	5122	615	2261	2152	56492
17 Land	4686087	-	*1168	*33862	123314	203235	508633	277177	319798	229151	300928	489527	2199296
18 Intangible assets (Amortizable)	22085471	-	42986	88394	222731	38094	300186	431113	285188	307395	534869	1845045	17989471
19 Less: Accumulated amortization	3077343	-	15876	26928	42842	16340	88449	105197	66205	50310	47274	268459	2349463
20 Other assets	20282336	-	141644	190182	209403	110556	355744	122852	310598	254872	286210	579426	17720851
21 Total liabilities	495262107	-	2668011	3462092	5306927	7039174	22126793	11047601	13230910	9690929	10285291	20931829	389472549
22 Accounts payable	39433329	-	323649	308704	604894	852663	3267757	1337227	1732311	1138308	1125517	2423786	26318513
23 Mort, notes, and bonds under 1 yr	21918348	-	247813	243722	565702	972328	2858555	1584291	1646121	1059052	880171	1675934	10184659
24 Other current liabilities	51190382	-	176153	181986	296830	391871	1423106	1209708	1241033	984940	990741	2289168	42004846
25 Loans from stockholders	7339738	-	851226	534866	518290	936561	2250115	600474	440335	144157	165306	263735	634671
26 Mort, notes, bonds, 1 yr or more	129928199	-	1236239	1295205	2017084	2498348	6215423	3564537	3769124	2586379	2762883	6640058	97342920
27 Other liabilities	76643110	-	60718	65754	25162	103352	500163	314740	540089	469009	759184	1367707	72437233
28 Net worth	168809002	-	-227787	831854	1278965	1284051	5611674	2436625	3861897	3309083	3601489	6271442	140549708
29 Capital stock	27898299	-	393261	161399	351663	617378	876916	398789	429216	484090	396482	1206579	22582525
30 Additional paid-in capital	98161164	-	540275	244055	756517	851290	3335881	1502122	1941880	986598	1299421	3053333	83649794
31 Retained earnings, appropriated	199523	-	*17035	-	*19378	*8208	*51352	*28338	33771	12298	14448	2443	12251
32 Retained earnings-unappropriated	59327127	-	-1134963	513653	312192	-103837	1666331	710796	1640261	1913554	2050879	2273674	49484586
33 Adj. to shareholders equity	17086	-	*14971	*10184	*-21564	*24073	81974	*13988	-6952	23129	-24560	51617	-149775
34 Less: Cost of treasury stock	16794197	-	*58366	*97438	139221	113061	400779	217408	176279	110586	135181	316204	15029673
35 Total receipts	506307909	6465553	15346009	11339464	18835772	19941092	50456667	18886580	22823739	14993413	13766834	23639293	289813491
36 Business receipts	485223550	5927243	15135619	11132645	18582118	19693618	49517966	18445262	22281280	14457390	13384849	22308229	274357331
37 Interest	4880998	133464	2800	6695	18086	24252	90203	45629	54052	51006	52525	99190	4303096
38 Interest on govt. obligations	71616	10103	-	*1828	*543	*793	5032	2538	3980	1945	1439	6669	36747
39 Rents	1709668	12504	*818	*989	*23299	22793	76972	38342	24548	47200	29155	60847	1372203
40 Royalties	224428	4178	-	-	-0	-	-	-	697	1112	165	1111	217165
41 Net S-T cap gain less net LT loss	91906	993	*1912	-	*150	*798	24573	*885	2328	94	3031	687	56454
42 Net L-T cap gain less net ST loss	2216871	*13458	*7665	*24782	*669	32104	64500	35682	50892	49942	25870	56463	1854843
43 Net gain, noncapital assets	2822611	237541	87808	77007	87487	91661	272041	134114	166189	120927	100919	128812	1318106
44 Dividends, domestic corporations	93151	1324	*342	*28	*1442	*1577	9763	860	2703	4939	1558	1127	67487
45 Dividends, foreign corporations	279954	1006	-	-	-	-	*165	*6	1446	1322	691	7290	268029
46 Other receipts	8693157	123739	109045	95490	121978	73497	395452	183262	235625	257537	166632	968869	5962031
47 Total deductions	496110964	6752706	15152611	11033444	18543081	19841702	49847564	18482952	22527982	14749775	13511194	22968537	282699416
48 Cost of goods	144954534	2449339	2538620	3463867	5937309	7496004	22276188	7444352	10241832	5490901	5818436	8979946	62817739
49 Compensation of officers	7413439	102225	921013	758495	817088	789642	1361790	397972	357179	175530	124768	172881	1434857
50 Salaries and wages	96252106	861766	2043067	1626521	3164097	2555999	7134523	2776044	3299045	2769577	2163182	3669449	64188837
51 Repairs	14784972	183524	613356	272550	362205	510645	957816	360996	369511	312660	191469	584466	10065775
52 Bad debts	1680013	73707	8318	8561	21704	33853	116341	49705	69797	30649	33322	57067	1176988
53 Rent paid on business property	35467585	268892	1031464	568121	1234456	1306642	3440026	1472022	1637927	1302928	1123519	1635897	20445690
54 Taxes paid	18178806	189753	484457	337675	632358	695724	1611618	648276	765403	565381	552090	802469	10893602
55 Interest paid	14114833	311161	161013	147896	203092	261837	777730	301521	397464	257188	274064	600109	10421757
56 Contributions or gifts	233140	1061	2630	1831	1780	2622	11547	6741	3359	2323	4457	4742	190048
57 Amortization	1279202	48157	4826	5528	14878	9401	22992	15821	21754	21218	26459	96709	991459
58 Depreciation	31996563	419580	603026	515911	883660	982530	2619891	1048230	1230648	768181	804164	1528405	20592336
59 Depletion	101822	42450	*2185	-	-	*643	*1532	-	729	152	9	1240	52883
60 Advertising	2452721	16577	57810	38887	69485	55848	171944	55906	68498	57534	31262	125360	1703609
61 Pension, prof sh, stock, annuity	4933084	23705	23241	55948	46190	78107	247970	90530	113351	73151	52404	98094	4030393
62 Employee benefit programs	13595040	62703	124993	54018	152263	214246	542358	256115	418078	289011	286768	396683	10797804
63 Net loss, noncapital assets	579968	109151	51938	*12675	*5153	6009	51923	6048	7440	7657	4557	9714	307705
64 Other deductions	108093137	1588955	6480655	3164959	4997363	4841951	8501375	3552673	3525967	2625736	2020263	4205307	62587934
65 Total receipts less total deducts	10196945	-287152	193398	306020	292691	99391	609103	403628	295757	243638	255640	670755	7114075
66 Constructive taxable income from related foreign corporations	316365	543	-	-	-	-	-	-	714	289	366	5340	309114
67 Net income (less deficit), total	10441695	-296713	193398	304193	292148	98598	604071	401090	292491	241982	254568	669426	7386443
68 Net income, total	18783289	377477	712558	499970	608909	547361	1673563	709487	736534	564821	467750	1087162	10797698
69 Deficit, total	8341594	674190	519160	195777	316761	448764	1069492	308396	444043	322839	213182	417737	3411255
70 Net income (less def), Form 1120-A	4120	*-1506	-3436	*-5026	*14088	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-51057	-51057	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2075641	57743	306002	285255	227229	79983	307592	205790	115827	90359	31586	195404	172869
73 Statutory special deductions, total	1520797	47217	25141	44566	27229	33065	166611	38806	64497	64195	27163	100581	881725
74 Net operating loss deduction	1415100	46290	24902	44546	26220	31948	158364	38248	62548	60078	25945	97274	798738
75 Dividends received deduction	95172	927	*240	*20	*1010	*1117	8247	558	1949	4117	1217	3307	72463
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	13068896	183190	101326	97357	143413	192762	555080	314634	330704	325974	338907	751345	9734203
78 Total income tax before credits	4556134	60519	15203	15570	26532	46260	171150	106453	115502	114221	118962	269208	3496555
79 Income tax	4442795	60125	15211	15477	26345	45664	167702	104944	112148	111840	115861	260974	3406505
80 Personal holding company tax	*11	-	-	-	-	-	*11	-	-	-	-	-	-
81 Recapture taxes	692	-	-	-	-	-	-	-	-	-	-	-	692
82 Alternative minimum tax	111250	286	-	*93	*187	*596	2530	1296	3298	2271	3101	8235	89358
83 Foreign tax credit	175153	761	-	-	-	-	*11	*344	3279	156	967	744	168892
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	8617	-	-	-	-	-	-	-	-	-	-	-	8617
86 General business credit	23873	-	8	*1028	-0	*567	806	*985	343	224	745	2725	16442
87 Prior year minimum tax credit	403691	199	-	-	-	*385	6747	3700	1924	3203	5157	4577	377799
88 Total income tax after credits	3944800	59558	15195	14542	26531	45308	163586	101424	109957	110638	112092	261163	2924805

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Air, rail, and water transportation

MAJOR CODE 481
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	11625	507	5073	*1072	*1001	1553	1761	272	194	55	42	42	53
2 Total assets	305682551	-	248151	*157653	*408540	1162731	3742513	1975308	3075908	1971139	2984656	6023411	283932541
3 Cash	10024436	-	38574	*18227	*70099	81041	293539	200980	267747	174655	187021	541091	8151462
4 Notes and accounts receivable	17204407	-	*8426	*23858	*59785	*59443	463582	231229	427699	299956	405346	726898	14498186
5 Less: Allowance for bad debts	542970	-	-	-	-	-	*5471	*4142	6544	4128	13289	22157	487239
6 Inventories	3382101	-	-	-	*5504	-	98159	38775	98452	33244	43779	174894	2889295
7 U.S. govt. obligations, total	166375	-	-	-	-	-	1302	503	34375	9747	11247	-	109202
8 Tax-exempt securities	22768	-	-	-	-	-	-	-	-	-	21189	-	1578
9 Other current assets	12757836	-	*21307	*54986	*16672	149822	93392	59021	137719	67649	164383	274995	11717890
10 Loans to stockholders	613448	-	*28798	-	*47265	*192780	*119789	*7141	21648	19479	1541	8093	166913
11 Mortgage and real estate loans	64878	-	-	-	*5654	-	*164	*2298	8250	-	2358	41036	5119
12 Other investments	58550506	-	-	*1123	*222	*90556	300176	167934	221325	165482	241778	603771	56758138
13 Depreciable assets	260199377	-	421494	*131515	*531959	1259372	4422317	1627783	2793346	1611247	2714725	4781806	239903814
14 Less: Accumulated depreciation	78106542	-	*269855	*72195	*339663	682290	2163309	493813	1152913	547152	1069300	1685992	69630062
15 Depletable assets	*102668	-	-	-	-	-	*204	-	-	-	190	56	102219
16 Less: Accumulated depletion	56697	-	-	-	-	-	-	-	-	-	190	15	56492
17 Land	828667	-	-	-	*10796	*3614	22297	*14047	35359	17782	96672	80324	547775
18 Intangible assets (Amortizable)	8538184	-	*430	-	*631	*9981	10265	116125	38754	24418	116721	261025	7959834
19 Less: Accumulated amortization	1458050	-	*7	-	*511	*533	4294	2388	16241	4704	17139	67648	1344585
20 Other assets	13391159	-	*-1016	*139	*125	*-1056	90403	9815	166933	103462	77624	305235	12639494
21 Total liabilities	305682551	-	248151	*157653	*408540	1162731	3742513	1975308	3075908	1971139	2984656	6023411	283932541
22 Accounts payable	15067967	-	*2503	*27287	*18630	*41220	515653	204078	423110	235081	296969	568399	12735037
23 Mort, notes, and bonds under 1 yr	6810026	-	*26687	-	*40336	*70268	352564	148298	241389	87956	175384	254769	5412375
24 Other current liabilities	35385687	-	*1675	*23445	*19105	33012	111820	76627	288306	188815	246519	732694	33663667
25 Loans from stockholders	2677621	-	*113366	*149410	*50393	*426002	1026470	173630	253698	66702	51917	104434	261599
26 Mort, notes, bonds, 1 yr or more	79864767	-	*105892	-	*134102	608898	1406177	786003	898831	539214	832639	2145850	72407163
27 Other liabilities	61489493	-	*-14372	-	*7568	*-14	110539	62863	164399	80088	242079	361099	60475244
28 Net worth	104386990	-	12400	*-42489	*138406	-16655	219289	523808	806177	773283	1139149	1856167	98977456
29 Capital stock	18832301	-	88735	*2724	*68246	466697	262056	104479	85488	157281	109981	144639	17341973
30 Additional paid-in capital	72722400	-	*200201	*595	*470438	*454830	1806775	462789	1159693	582741	552840	1205116	65826380
31 Retained earnings, appropriated	24383	-	-	-	-	-	-	-	12030	846	-	1337	10170
32 Retained earnings-unappropriated	26559354	-	-276536	*-45809	*-342277	-969775	-1837272	-6337	-427880	59455	526178	635434	29244174
33 Adj. to shareholders equity	11703	-	-	-	-	*34395	*4100	-320	1196	-657	1901	-1313	-27599
34 Less: Cost of treasury stock	13763150	-	-	-	*58001	*2803	*16370	*36803	24350	26384	51751	129047	13417642
35 Total receipts	189968166	1544321	202543	*169729	*530829	1045279	3178284	1354607	3330206	1897431	2639073	5418769	168657094
36 Business receipts	177309995	1351172	132254	*168320	*490444	1007425	3039657	1270096	3208489	1829760	2552247	5173237	157086894
37 Interest	3138542	*6794	*425	*13	*3101	*4296	9073	10409	13432	7799	10427	38832	3033941
38 Interest on govt. obligations	23637	6796	-	-	-	*52	*419	-	200	473	844	1071	13782
39 Rents	1041824	-	-	-	*9782	-	*8208	*2545	4207	3254	6684	15937	991207
40 Royalties	51915	-	-	-	-	-	-	-	3	-	95	-	51817
41 Net S-T cap gain less net LT loss	36367	989	-	-	-	*90	*2884	-	141	-	285	238	31741
42 Net L-T cap gain less net ST loss	1739933	*2571	-	*316	-	-	*31114	85	11191	10925	13793	32619	1637319
43 Net gain, noncapital assets	1187617	*103191	-	*1043	*3779	*24815	74301	26208	40919	3711	6112	25662	877876
44 Dividends, domestic corporations	44564	1295	-	-	-	-	*228	*4	650	12	196	107	42073
45 Dividends, foreign corporations	163513	1006	-	-	-	-	-	-	648	361	-	38	161460
46 Other receipts	5230260	70507	*69864	*37	*23723	*8601	12401	45260	50326	41137	48390	131028	4728985
47 Total deductions	187265913	1409818	216828	*165639	*557682	1139218	3399833	1367916	3355184	1955249	2594558	5292047	165811942
48 Cost of goods	39462545	415546	*11215	*68187	*94604	*438229	924670	595049	1861044	707450	1117828	2156883	31071840
49 Compensation of officers	1004920	9199	*46564	-	*29223	*42378	71556	20127	54284	22222	23833	46479	639056
50 Salaries and wages	39779920	133373	*7916	*6558	*122636	178242	397712	166056	298294	283430	259854	674563	37251285
51 Repairs	7699961	53762	*7527	*3358	*16997	44304	195033	33122	102381	105197	54400	315496	6768384
52 Bad debts	609145	*24820	77	-	*310	*7566	9233	11398	11494	2609	11284	10917	519438
53 Rent paid on business property	17446492	114150	39975	*5055	*35429	63981	200504	91940	138040	202095	239139	497695	15818489
54 Taxes paid	6738431	29367	7712	*1072	*18493	31910	96826	27355	65336	53764	73305	108840	6224451
55 Interest paid	7609000	24787	*10532	-	*11970	33461	144200	55557	83383	38978	82423	191994	6931715
56 Contributions or gifts	145285	*275	*138	-	*123	*226	333	*37	472	88	2183	1540	139870
57 Amortization	744152	*783	*811	-	*289	*144	2004	673	2988	4940	6752	15537	709231
58 Depreciation	16115700	93189	32891	*5263	*39650	89067	475717	119561	227720	103333	210667	381423	14337221
59 Depletion	42273	-	-	-	-	-	-	-	-	-	-	-	42273
60 Advertising	1326124	3152	*941	*384	*5632	*4069	25113	4941	13203	19919	3158	52672	1192938
61 Pension, prof sh, stock, annuity	1646495	9894	-	-	*1285	*8191	2199	*1409	21061	6501	7928	29971	1558057
62 Employee benefit programs	6444559	9260	*4593	-	*8993	*11879	22262	6552	42605	27914	35285	61982	6213233
63 Net loss, noncapital assets	318527	*50070	*1174	-	-	-	*14735	*365	696	2119	1289	4910	243169
64 Other deductions	40132385	438191	44761	*75761	*172046	185571	817737	233773	432186	374690	465233	741145	36151292
65 Total receipts less total deducts	2702253	134503	-14285	*4090	*-26853	-93939	-221549	-13309	-24979	-57818	44516	126723	2845152
66 Constructive taxable income from related foreign corporations	189824	543	-	-	-	-	-	-	249	13	-	4100	184918
67 Net income (less deficit), total	2868439	128250	-14285	*4090	*-26853	-93991	-221968	-13309	-24929	-58278	43672	129751	3016289
68 Net income, total	6906739	231240	*24790	*7283	*43324	*50279	168117	92564	145668	97190	144966	258007	5643311
69 Deficit, total	4038300	102990	39075	*3193	*70177	144270	390084	105873	170598	155467	101294	128256	2627022
70 Net income (less def), Form 1120-A	*-4629	-	*-8788	-	*4158	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-50407	-50407	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-349240	*39852	*946	*-138	*-8692	-48857	-261673	-46039	-36573	-25125	-16829	-4309	58199
73 Statutory special deductions, total	926263	*37323	-	-	-	*6149	73246	*10259	12418	26079	10981	39940	709866
74 Net operating loss deduction	860646	*36417	-	-	-	*6149	*73087	*10256	11961	26071	10844	39860	646001
75 Dividends received deduction	55093	906	-	-	-	-	*159	*3	457	8	137	81	53341
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5531215	*142065	*7716	*7283	*5267	*10462	55685	*43041	51464	44469	106595	190992	4866176
78 Total income tax before credits	2019615	49563	*1157	*1133	*790	*2405	16930	*14572	18341	16887	36850	69589	1791397
79 Income tax	1924709	*49562	*1157	*1092	*790	*2405	16776	*14441	17431	15255	36484	66279	1703037
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	692	-	-	-	-	-	-	-	-	-	-	-	692
82 Alternative minimum tax	94104	2	-	*40	-	-	*154	*131	910	1522	367	3310	87669
83 Foreign tax credit	80102	761	-	-	-	-	-	-	292	4	1	341	78703
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	6534	-	-	-	-	-	-	-	-	-	-	-	6534
86 General business credit	2650	-	-	-	-	-	*40	-	-	-	-	535	2075
87 Prior year minimum tax credit	375352	-	-	-	-	*135	*2800	-	661	-	1356	2554	367845
88 Total income tax after credits	1554976	48802	*1157	*1133	*790	*2269	14091	*14572	17388	16883	35493	66158	1336240

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Transportation and warehousing: Air, rail, and water transportation: Air transportation

MINOR INDUSTRY 481000
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	8937	197	4798	*754	*519	1141	1182	154	108	29	11	19	24
2 Total assets	127024740	-	232053	*101630	*221124	877274	2289804	1150472	1685125	1026977	693905	2833400	115912976
3 Cash	7298529	-	32785	*7628	*18736	62692	169270	48131	112619	78868	38877	317128	6411797
4 Notes and accounts receivable	8231368	-	*8426	-	*7975	*36492	292608	123735	190383	136754	85995	412998	6936001
5 Less: Allowance for bad debts	278030	-	-	-	-	-	*5335	*340	3833	2717	2487	20867	242450
6 Inventories	2331285	-	-	-	*5504	-	72055	38103	80312	25982	7979	163085	1938264
7 U.S. govt. obligations, total	91175	-	-	-	-	-	-	-	5748	-	-	-	85427
8 Tax-exempt securities	5310	-	-	-	-	-	-	-	-	-	5310	-	-
9 Other current assets	8760045	-	*21307	*37383	*3327	143817	62237	23405	71493	40408	99239	194717	8062712
10 Loans to stockholders	470474	-	*18489	-	*47265	*167605	*85671	*5634	7532	10111	163	2256	125748
11 Mortgage and real estate loans	*9214	-	-	-	*5654	-	*164	-	3371	-	-	-	25
12 Other investments	7007107	-	-	*1123	*222	*42506	222857	*114469	72683	67158	57649	164792	6263647
13 Depreciable assets	116297061	-	421494	*118085	*316592	908280	2935995	1074862	1542129	781800	574855	1998870	105624099
14 Less: Accumulated depreciation	40856955	-	*269855	*62588	*184398	490712	1591531	285366	553525	190899	221385	676836	36329863
15 Depletable assets	90188	-	-	-	-	-	-	-	-	-	-	-	90188
16 Less: Accumulated depletion	53454	-	-	-	-	-	-	-	-	-	-	-	53454
17 Land	191760	-	-	-	-	-	*985	440	3007	5722	1538	10945	169124
18 Intangible assets (Amortizable)	7374494	-	*430	-	*147	*8700	8867	2882	25972	17679	45921	112714	7151182
19 Less: Accumulated amortization	1223448	-	*7	-	*27	*396	3942	1096	7966	1992	7731	41664	1158628
20 Other assets	11278618	-	*-1016	-	*125	*-1710	39905	5612	135200	58103	7983	195260	10839156
21 Total liabilities	127024740	-	232053	*101630	*221124	877274	2289804	1150472	1685125	1026977	693905	2833400	115912976
22 Accounts payable	10194491	-	*2503	*2817	*6275	*34428	252598	50351	219934	140790	68566	338936	9077294
23 Mort, notes, and bonds under 1 yr	3655477	-	*26687	-	*28291	*42751	169850	122039	134801	44801	55623	100409	2930226
24 Other current liabilities	21803794	-	*1675	*21149	*11892	20451	75040	39101	173611	152028	76451	495338	20737058
25 Loans from stockholders	2003981	-	*113366	*149410	*41651	*365934	874405	73774	226221	23531	5000	5100	125589
26 Mort, notes, bonds, 1 yr or more	35875810	-	*105892	-	*103909	*428090	911600	719183	600181	241796	203011	891611	31670536
27 Other liabilities	24393451	-	*-14372	-	*7568	*-0	*20718	*44473	80245	14739	79513	161317	23999251
28 Net worth	29097737	-	-3698	*-71746	*21538	-14380	-14406	101551	250132	409292	205742	840689	27373023
29 Capital stock	3375968	-	87636	*565	*67316	459234	181901	9302	58820	146760	316	25899	2338219
30 Additional paid-in capital	24278872	-	*200201	-	*427443	*426333	1705061	184904	943318	450456	337302	732278	18871575
31 Retained earnings, appropriated	4713	-	-	-	-	-	-	-	3879	834	-	-	-
32 Retained earnings-unappropriated	11818792	-	-291535	*-72311	*-426039	-931539	-1905919	-92655	-747122	-188120	-131875	191989	16413918
33 Adj. to shareholders equity	32175	-	-	-	-	*34395	*5469	-	1162	-639	-	-0	-8212
34 Less: Cost of treasury stock	10412784	-	-	-	*47183	*2803	*918	-	9925	-	-	109477	10242477
35 Total receipts	122742327	1249575	137016	*28180	*325331	831346	1604199	647427	1630967	1275508	924372	3810578	110277828
36 Business receipts	118074722	1136599	132254	*26770	*300570	797297	1557641	610698	1569246	1238597	918791	3666995	106119263
37 Interest	1122916	3462	-	*13	-	*1850	3115	*707	5576	4099	298	17840	1085955
38 Interest on govt. obligations	19431	6796	-	-	-	-	*62	-	64	455	445	1071	10538
39 Rents	262419	-	-	-	-	-	*2557	150	709	360	192	6108	252344
40 Royalties	29320	-	-	-	-	-	-	-	3	-	-	-	29317
41 Net S-T cap gain less net LT loss	32080	989	-	-	-	-	1012	-	75	-	-	133	29872
42 Net L-T cap gain less net ST loss	1091327	*1192	-	*316	-	-	*329	85	8164	5726	-	5410	1070106
43 Net gain, noncapital assets	736764	*95932	-	*1043	*3779	*24815	*67592	*21364	32469	1546	624	23531	464068
44 Dividends, domestic corporations	15924	1295	-	-	-	-	*62	*4	153	10	-	3	14397
45 Dividends, foreign corporations	62485	-	-	-	-	-	-	-	-	361	-	-	62124
46 Other receipts	1294938	3310	*4762	*37	*20982	*7384	-28171	14420	14508	24354	4022	89486	1139844
47 Total deductions	119155337	1092776	159016	*29545	*369066	899657	1874283	681730	1712351	1379548	944986	3762870	106249507
48 Cost of goods	19940072	*289019	*11215	*1742	*76036	*418591	645906	154647	874825	502120	525091	1543239	14897640
49 Compensation of officers	616941	504	*2855	-	*6251	*30478	36787	7916	25117	11602	5105	29145	461180
50 Salaries and wages	27947216	101663	*7916	*6558	*76532	*115872	141902	96935	150919	186184	81634	516770	26464330
51 Repairs	5625122	52915	*7527	*3358	*873	*23461	87383	18101	69792	85926	23728	281926	4970132
52 Bad debts	200865	6447	77	-	-	*7566	8647	*842	8879	1687	1507	4477	160736
53 Rent paid on business property	11473154	112453	39975	*5055	*17586	58663	82173	79660	76303	178067	81573	440123	10301524
54 Taxes paid	3314233	22920	5003	*707	*11446	19484	32874	14858	28582	28758	20868	81483	3047252
55 Interest paid	2796943	11438	*10532	-	*8306	19976	92613	49771	54292	17847	19242	78930	2433996
56 Contributions or gifts	16128	240	-	-	-	*62	*40	3	78	2	24	296	15382
57 Amortization	548347	-251	*811	-	*128	*137	1663	412	1914	4074	3652	9773	526033
58 Depreciation	10235024	73926	32794	*4331	*33896	69492	351237	100068	150071	50625	50186	230296	9088103
59 Depletion	13201	-	-	-	-	-	-	-	-	-	-	-	13201
60 Advertising	1176757	1026	*941	*384	*4933	*4021	9100	3914	4578	15627	1201	27842	1103190
61 Pension, prof sh, stock, annuity	1432487	8707	-	-	-	*8191	*630	*688	5725	4011	2388	25240	1376907
62 Employee benefit programs	4435885	5562	579	-	*8993	*9436	4202	2123	18506	15706	11268	42540	4316970
63 Net loss, noncapital assets	239318	1384	*1174	-	-	-	*5444	168	539	478	567	1745	227817
64 Other deductions	29143643	404823	37618	*7410	*124087	114225	373681	151624	242232	276835	116952	449045	26845112
65 Total receipts less total deducts	3586990	156799	-22001	*-1365	*-43736	-68310	-270085	-34303	-81384	-104039	-20614	47707	4028321
66 Constructive taxable income from related foreign corporations	38309	-	-	-	-	-	-	-	-	13	-	-	38296
67 Net income (less deficit), total	3605867	150003	-22001	*-1365	*-43736	-68310	-270147	-34303	-81448	-104481	-21059	46636	4056079
68 Net income, total	4947412	*197957	*17074	*809	*26441	*42942	58454	51454	49663	41312	32794	120524	4307988
69 Deficit, total	1341544	47955	39075	*2174	*70177	111253	328601	85757	131111	145793	53853	73888	251909
70 Net income (less def), Form 1120-A	*-8788	-	*-8788	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-27228	*-27228	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-501205	*27199	*946	*-138	*-20307	-48807	-262601	-46124	-73205	-31344	-17908	-12062	-16855
73 Statutory special deductions, total	695166	*20399	-	-	-	*515	*27942	*3233	5277	19004	3017	35016	580764
74 Net operating loss deduction	674601	*19493	-	-	-	*515	*27898	*3230	5170	18997	3017	35014	561268
75 Dividends received deduction	20565	906	-	-	-	-	*43	*3	107	7	-	2	19496
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4017597	*138360	-	*809	-	*8986	*13878	*17223	22259	8316	3496	77047	3727224
78 Total income tax before credits	1460793	*48308	-	*162	-	*2183	*3697	*5914	7949	3077	1189	29686	1358628
79 Income tax	1402962	*48308	-	*121	-	*2183	*3667	*5850	7543	2828	1189	26845	1304428
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	57831	-	-	*40	-	-	*30	65	406	249	-	2841	54200
83 Foreign tax credit	37998	-	-	-	-	-	-	-	-	4	-	-	37994
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	1637	-	-	-	-	-	-	-	-	-	-	-	1637
86 General business credit	923	-	-	-	-	-	-	-	-	-	-	-	923
87 Prior year minimum tax credit	356243	-	-	-	-	*135	*25	-	9	-	121	485	355467
88 Total income tax after credits	1063991	*48308	-	*162	-	*2048	*3672	*5914	7940	3072	1068	29201	962607

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Air, rail, and water transportation: Rail transportation

MINOR INDUSTRY 482110
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	586	*104	-	*107	*107	*66	*105	*35	23	9	12	5	13
2 Total assets	155792210	-	-	*21647	*32019	*36692	*255936	*277793	357096	307122	824657	741056	152938190
3 Cash	1372662	-	-	*82	*1984	*470	*32080	*74710	35468	11964	32942	29621	1153339
4 Notes and accounts receivable	6580245	-	-	-	*19238	*738	*52600	1985	41822	40423	97750	65007	6260682
5 Less: Allowance for bad debts	200263	-	-	-	-	-	-	-	666	526	3590	793	194689
6 Inventories	867037	-	-	-	-	-	*1248	*219	5133	4611	24294	6084	825449
7 U.S. govt. obligations, total	24365	-	-	-	-	-	1302	-	13317	9747	-	-	-
8 Tax-exempt securities	1578	-	-	-	-	-	-	-	-	-	-	-	1578
9 Other current assets	3039065	-	-	*17604	-	-	*10813	*5	10383	7501	20703	26365	2945692
10 Loans to stockholders	32364	-	-	-	-	-	-	-	5571	-	1117	-	25676
11 Mortgage and real estate loans	*2298	-	-	-	-	-	-	*2298	-	-	-	-	-
12 Other investments	46987890	-	-	-	-	-	*30899	*12036	31246	49880	33429	61984	46768415
13 Depreciable assets	126486364	-	-	*13430	*5660	*34966	*218589	*121886	329085	286286	770709	528386	124177367
14 Less: Accumulated depreciation	30304777	-	-	*9607	*5660	*2767	*109130	*47100	132396	131643	270480	133321	29462672
15 Depletable assets	*12290	-	-	-	-	-	*204	-	-	-	190	-	11896
16 Less: Accumulated depletion	3093	-	-	-	-	-	-	-	-	-	190	-	2903
17 Land	389737	-	-	-	*10796	*3285	*8324	479	13745	8336	73880	64966	205927
18 Intangible assets (Amortizable)	553294	-	-	-	-	-	*323	*109846	5536	2152	14673	77470	343294
19 Less: Accumulated amortization	63847	-	-	-	-	-	*220	-	2346	253	3088	9590	48350
20 Other assets	15001	-	-	*139	-	-	*8905	*1430	1198	18644	32318	24877	-72511
21 Total liabilities	155792210	-	-	*21647	*32019	*36692	*255936	*277793	357096	307122	824657	741056	152938190
22 Accounts payable	3510381	-	-	-	*15	*140	*68038	*11452	34783	36497	78561	22767	3258127
23 Mort, notes, and bonds under 1 yr	1806120	-	-	-	-	*2236	*23183	58	10972	5286	33241	30259	1700884
24 Other current liabilities	12126821	-	-	-	-	*207	*15499	*30393	18770	9464	68930	78091	11905466
25 Loans from stockholders	*133824	-	-	-	-	-	*446	*2574	-	12487	-	-	118317
26 Mort, notes, bonds, 1 yr or more	36924681	-	-	-	-	*29569	*71676	-	67146	73688	155793	173962	36352845
27 Other liabilities	34569300	-	-	-	-	-	*6939	*4816	37140	47686	86309	130785	34255625
28 Net worth	66721083	-	-	*21647	*32004	*4539	*70154	*228500	188285	122014	401822	305192	65346926
29 Capital stock	15031794	-	-	*54	*16	*3031	*5715	*43717	10590	2621	79631	62441	14823979
30 Additional paid-in capital	43924964	-	-	*595	*16050	*5686	*31056	*103407	48493	37703	35310	171481	43475182
31 Retained earnings, appropriated	5758	-	-	-	-	-	-	-	-	12	-	-	5746
32 Retained earnings-unappropriated	10645049	-	-	*20998	*15937	*-4177	*35730	*81376	133095	105568	286864	83754	9885904
33 Adj. to shareholders equity	-19564	-	-	-	-	-	*-1369	-	24	-18	17	-1114	-17105
34 Less: Cost of treasury stock	2866919	-	-	-	-	-	*978	-	3918	23872	-	11370	2826780
35 Total receipts	49513671	*27009	-	*47350	*2740	*12664	*502545	*19201	249294	164561	483077	354828	47650402
36 Business receipts	44993863	*23843	-	*47350	*1796	*11858	*466950	*7670	231644	148717	436630	303712	43313694
37 Interest	1655914	*1501	-	-	*945	-	*2382	*6593	1234	1565	3581	3761	1634351
38 Interest on govt. obligations	*3408	-	-	-	-	-	*357	-	5	-	6	-	3039
39 Rents	678459	-	-	-	-	-	*3973	-	2457	536	4513	9587	657392
40 Royalties	22593	-	-	-	-	-	-	-	-	-	93	-	22500
41 Net S-T cap gain less net LT loss	252	-	-	-	-	-	-	-	66	-	-	105	81
42 Net L-T cap gain less net ST loss	374543	*1379	-	-	-	-	*31	-	1376	5199	12774	23579	330204
43 Net gain, noncapital assets	236019	-	-	-	-	-	*70	*4811	2385	396	624	1085	226647
44 Dividends, domestic corporations	24363	-	-	-	-	-	*36	-	247	2	174	-	23904
45 Dividends, foreign corporations	84310	-	-	-	-	-	-	-	-	-	-	-	84310
46 Other receipts	1439947	*286	-	-	-	*806	*28746	*126	9879	8146	24680	12998	1354279
47 Total deductions	50510613	*49244	-	*48369	*1715	*20427	*487611	*15256	213027	136087	449266	315686	48773926
48 Cost of goods	12289413	*17535	-	-	-	-	*3040	-	69694	35520	135838	54051	11973736
49 Compensation of officers	144920	3830	-	-	-	-	*4756	*566	5630	2054	5086	4782	118216
50 Salaries and wages	10364312	6886	-	-	-	*3829	*108716	*1113	27725	19234	80174	71714	10044921
51 Repairs	1696360	323	-	-	-	*1074	*45902	349	6743	3183	4603	21117	1613067
52 Bad debts	338686	-	-	-	-	-	-	-	550	19	7080	272	330765
53 Rent paid on business property	5250965	74	-	-	-	*789	*63783	*474	14409	5856	26808	6265	5132507
54 Taxes paid	3162022	1099	-	*35	*109	*1941	*35211	258	12852	8816	25064	13993	3062643
55 Interest paid	3974292	*2155	-	-	-	*4255	*6406	109	5769	6219	15325	20783	3913271
56 Contributions or gifts	124089	-	-	-	-	-	*45	-	105	53	277	1080	122529
57 Amortization	134669	35	-	-	-	-	*3	3	609	561	198	2567	130693
58 Depreciation	4669291	2565	-	*932	-	*5111	*22389	*2408	21569	16478	46901	27560	4523378
59 Depletion	29072	-	-	-	-	-	-	-	-	-	-	-	29072
60 Advertising	82344	3	-	-	-	-	*1998	15	682	183	775	21	78668
61 Pension, prof sh, stock, annuity	151466	-	-	-	-	-	*509	*699	1455	420	2516	2699	143168
62 Employee benefit programs	1722343	538	-	-	-	*613	*11115	*64	4165	2492	10105	7407	1685844
63 Net loss, noncapital assets	*11870	-	-	-	-	-	*9290	-	60	1	59	2459	-
64 Other deductions	6364500	*14201	-	*47402	*1607	*2815	*174447	*9198	41011	34997	88457	78917	5871448
65 Total receipts less total deducts	-996943	*-22236	-	*-1019	*1025	*-7763	*14934	*3945	36267	28475	33811	39142	-1123524
66 Constructive taxable income from related foreign corporations	108871	-	-	-	-	-	-	-	-	-	-	-	108871
67 Net income (less deficit), total	-891480	*-22236	-	*-1019	*1025	*-7763	*14577	*3945	36262	28475	33805	39142	-1017693
68 Net income, total	1255277	-	-	-	*1025	-	*33311	*9179	37810	31407	53141	39142	1050263
69 Deficit, total	2146757	*22236	-	*1019	-	*7763	*18734	*5233	1548	2933	19336	-	2067956
70 Net income (less def), Form 1120-A	*1025	-	-	-	*1025	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-7188	*-7188	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	57055	-	-	-	-	-	-	3251	25575	1141	-	-	27088
73 Statutory special deductions, total	129232	-	-	-	-	-	*16742	*5928	950	4531	7783	2023	91276
74 Net operating loss deduction	110716	-	-	-	-	-	*16717	*5928	774	4530	7660	2023	73084
75 Dividends received deduction	18516	-	-	-	-	-	*25	-	175	1	122	-	18192
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1075860	-	-	-	*1025	-	*16569	-	10267	25547	45480	37119	939854
78 Total income tax before credits	399431	-	-	-	*154	-	*5051	*66	3480	9269	15516	12874	353021
79 Income tax	374707	-	-	-	*154	-	*4987	-	3480	8819	15474	12845	328949
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	692	-	-	-	-	-	-	-	-	-	-	-	692
82 Alternative minimum tax	24032	-	-	-	-	-	*65	*66	-	450	42	29	23380
83 Foreign tax credit	29816	-	-	-	-	-	-	-	-	-	-	341	29474
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	4897	-	-	-	-	-	-	-	-	-	-	-	4897
86 General business credit	-0	-	-	-	-	-	-	-	-	-	-	-0	-
87 Prior year minimum tax credit	6334	-	-	-	-	-	-	-	377	-	-	119	5838
88 Total income tax after credits	358383	-	-	-	*154	-	*5051	*66	3103	9269	15516	12413	312811

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Air, rail, and water transportation: Water transportation

MINOR INDUSTRY 483000
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	2102	206	*275	*211	*376	*346	474	83	63	17	19	18	16
2 Total assets	22865601	-	*16098	*34376	*155397	*248765	1196772	547042	1033687	637040	1466094	2448955	15081375
3 Cash	1353245	-	*5789	*10517	*49379	*17880	92189	78138	119660	83823	115202	194341	586326
4 Notes and accounts receivable	2392794	-	-	*23858	*32571	*22212	118375	*105509	195494	122780	221600	248892	1301502
5 Less: Allowance for bad debts	64677	-	-	-	-	-	136	*3802	2045	885	7212	497	50100
6 Inventories	183779	-	-	-	-	-	*24856	453	13006	2651	11506	5725	125582
7 U.S. govt. obligations, total	50835	-	-	-	-	-	-	503	15310	-	11247	-	23775
8 Tax-exempt securities	15879	-	-	-	-	-	-	-	-	-	15879	-	-
9 Other current assets	958727	-	-	-	*13345	*6005	20342	*35612	55843	19741	44441	53913	709485
10 Loans to stockholders	110610	-	*10309	-	-	*25175	*34118	*1507	8545	9368	261	5837	15490
11 Mortgage and real estate loans	53367	-	-	-	-	-	-	-	4879	-	2358	41036	5094
12 Other investments	4555509	-	-	-	-	*48050	*46421	*41428	117395	48444	150700	376995	3726076
13 Depreciable assets	17415952	-	-	-	*209707	*316126	1267734	431035	922131	543162	1369160	2254550	10102347
14 Less: Accumulated depreciation	6944811	-	-	-	*149605	*188811	462648	161347	466992	224611	577435	875835	3837527
15 Depletable assets	191	-	-	-	-	-	-	-	-	-	-	56	135
16 Less: Accumulated depletion	150	-	-	-	-	-	-	-	-	-	-	15	135
17 Land	247171	-	-	-	-	*329	*12988	*13128	18608	3725	21255	4414	172725
18 Intangible assets (Amortizable)	610396	-	-	-	*484	*1281	*1075	*3397	7246	4587	56127	70841	465358
19 Less: Accumulated amortization	170755	-	-	-	*484	*136	*133	*1292	5929	2459	6319	16394	137607
20 Other assets	2097540	-	-	-	-	*654	*41593	*2773	30536	26715	37323	85098	1872849
21 Total liabilities	22865601	-	*16098	*34376	*155397	*248765	1196772	547042	1033687	637040	1466094	2448955	15081375
22 Accounts payable	1363095	-	-	*24470	*12340	*6651	195017	*142275	168392	57795	149842	206696	399616
23 Mort, notes, and bonds under 1 yr	1348429	-	-	-	*12045	*25281	159531	*26200	95615	37868	86521	124102	781266
24 Other current liabilities	1455072	-	-	*2296	*7213	*12354	21281	*7133	95925	27323	101138	159265	1021143
25 Loans from stockholders	539816	-	-	-	*8742	*60068	*151618	*97283	27478	30685	46917	99333	17692
26 Mort, notes, bonds, 1 yr or more	7064277	-	-	-	*30192	*151239	422901	*66819	231503	223729	473834	1080277	4383782
27 Other liabilities	2526742	-	-	-	-	*-14	*82883	*13575	47014	17663	76256	68997	2220368
28 Net worth	8568170	-	*16098	*7610	*84865	*-6815	163542	193757	367759	241977	531585	710285	6257507
29 Capital stock	424538	-	*1100	*2106	*914	*4433	74440	51460	16077	7899	30035	56300	179775
30 Additional paid-in capital	4518564	-	-	-	*26944	*22811	*70658	174477	167882	94583	180227	301357	3479623
31 Retained earnings, appropriated	13911	-	-	-	-	-	-	-	8151	-	-	1337	4424
32 Retained earnings-unappropriated	4095513	-	*14999	*5503	*67825	*-34059	32917	4942	186146	142007	371190	359691	2944351
33 Adj. to shareholders equity	-908	-	-	-	-	-	-	-320	10	-	1884	-200	-2282
34 Less: Cost of treasury stock	483448	-	-	-	*10818	-	*14474	*36803	10507	2512	51751	8199	348384
35 Total receipts	17712169	267737	*65527	*94199	*202758	*201268	1071541	687979	1449944	457362	1231624	1253364	10728864
36 Business receipts	14241409	190729	-	*94199	*188078	*198270	1015066	651728	1407599	442446	1196826	1202530	7653937
37 Interest	359712	1832	*425	-	*2156	*2446	*3575	*3109	6622	2135	6548	17231	313634
38 Interest on govt. obligations	798	-0	-	-	-	*52	-	-	131	18	392	-	205
39 Rents	100946	-	-	-	*9782	-	*1678	*2395	1042	2358	1979	242	81471
40 Royalties	2	-	-	-	-	-	-	-	-	-	2	-	-
41 Net S-T cap gain less net LT loss	*4034	-	-	-	-	*90	*1872	-	-	-	285	-	1788
42 Net L-T cap gain less net ST loss	274064	-	-	-	-	-	*30754	-	1651	-	1019	3630	237009
43 Net gain, noncapital assets	214834	7258	-	-	-	-	*6639	*33	6065	1768	4864	1046	187161
44 Dividends, domestic corporations	4277	-	-	-	-	-	*130	-	250	-	22	104	3772
45 Dividends, foreign corporations	16718	1006	-	-	-	-	-	-	648	-	-	38	15026
46 Other receipts	2495374	*66911	*65102	-	*2742	*411	11826	30714	25939	8637	19688	28543	2234862
47 Total deductions	17599963	267797	*57811	*87725	*186900	*219134	1037938	670930	1429806	439615	1200306	1213491	10788509
48 Cost of goods	7233060	108992	-	*66445	*18568	*19638	*275724	*440402	916525	169811	456898	559593	4200464
49 Compensation of officers	243059	4865	*43709	-	*22971	*11900	*30012	*11646	23536	8565	13642	12552	59660
50 Salaries and wages	1468393	24824	-	-	*46105	*58541	147094	68008	119650	78011	98046	86079	742034
51 Repairs	378479	524	-	-	*16124	*19768	61749	14672	25847	16088	26070	12453	185184
52 Bad debts	69594	*18373	-	-	*310	-	*586	*10556	2065	903	2696	6168	27937
53 Rent paid on business property	722373	1622	-	-	*17843	*4530	54547	*11807	47328	18172	130758	51308	384458
54 Taxes paid	262176	5348	*2709	*331	*6938	*10485	28741	12239	23902	16189	27373	13364	114556
55 Interest paid	837765	*11194	-	-	*3664	*9229	45180	5678	23322	14913	47856	92281	584448
56 Contributions or gifts	5068	*34	*138	-	*123	*164	*248	*34	289	33	1881	164	1959
57 Amortization	61136	*999	-	-	*161	*6	*338	*257	465	306	2902	3197	52504
58 Depreciation	1211385	16698	*97	-	*5754	*14464	102090	17084	56080	36230	113579	123567	725740
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	67022	*2123	-	-	*699	*47	*14015	*1013	7944	4109	1182	24810	11080
61 Pension, prof sh, stock, annuity	62542	1187	-	-	*1285	-	*1060	22	13880	2069	3024	2032	37983
62 Employee benefit programs	286331	3160	*4015	-	-	*1830	*6945	*4366	19934	9716	13913	12035	210418
63 Net loss, noncapital assets	67339	*48686	-	-	-	-	-	*197	96	1640	662	706	15352
64 Other deductions	4624242	19167	*7143	*20949	*46353	*68531	269609	72951	148943	62859	259823	213184	3434731
65 Total receipts less total deducts	112206	-60	*7716	*6475	*15858	*-17865	33602	17049	20138	17747	31318	39874	-59645
66 Constructive taxable income from related foreign corporations	42644	543	-	-	-	-	-	-	249	-	-	4100	37752
67 Net income (less deficit), total	154052	482	*7716	*6475	*15858	*-17918	33602	17049	20257	17729	30926	43974	-22098
68 Net income, total	704050	33282	*7716	*6475	*15858	*7337	76352	*31932	58196	24471	59031	98342	285060
69 Deficit, total	549998	*32800	-	-	-	*25254	*42750	*14883	37939	6742	28105	54368	307158
70 Net income (less def), Form 1120-A	*3134	-	-	-	*3134	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-15991	-15991	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	94910	12653	-	-	*11615	*-50	*927	*-3167	11057	5077	1079	7752	47965
73 Statutory special deductions, total	101865	*16924	-	-	-	*5635	*28563	*1098	6192	2544	181	2901	37826
74 Net operating loss deduction	75329	*16924	-	-	-	*5635	*28472	*1098	6017	2544	166	2823	11649
75 Dividends received deduction	16012	-	-	-	-	-	*91	-	175	-	15	78	15653
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	437757	3704	*7716	*6475	*4242	*1477	*25239	*25818	18937	10605	57619	76826	199099
78 Total income tax before credits	159391	1255	*1157	*971	*636	*222	*8181	*8591	6912	4541	20146	27028	79749
79 Income tax	147040	1254	*1157	*971	*636	*222	*8122	*8591	6408	3608	19821	26589	69660
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	12240	2	-	-	-	-	59	-	503	823	325	439	10089
83 Foreign tax credit	12288	761	-	-	-	-	-	-	292	-	1	-	11235
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*1726	-	-	-	-	-	*40	-	-	-	-	535	1152
87 Prior year minimum tax credit	12775	-	-	-	-	-	2774	-	275	-	1236	1950	6541
88 Total income tax after credits	132602	494	*1157	*971	*636	*222	*5368	*8591	6345	4541	18909	24544	60822

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Truck transportation

MAJOR CODE 484
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	82587	7771	45844	10986	7158	4732	4834	650	370	109	50	45	37
2 Total assets	70944784	-	1277364	1828595	2543102	3254875	9428955	4346530	5513164	3792791	3652556	6906598	28400255
3 Cash	4196371	-	254922	220208	313288	370303	1024546	326541	335386	197786	124019	296445	732926
4 Notes and accounts receivable	16422731	-	80869	201301	457611	631573	2422886	1107129	1435998	871165	895136	1497344	6821719
5 Less: Allowance for bad debts	349420	-	-	-	*107	*4791	15010	19274	21548	20161	25950	40640	201940
6 Inventories	657326	-	*3111	*53866	*19230	*16800	106526	38442	52808	70732	40049	81828	173934
7 U.S. govt. obligations, total	96528	-	-	-	-	-	*7442	-	13117	22586	3267	6219	43897
8 Tax-exempt securities	109274	-	-	*25142	-	-	*12361	2922	6628	896	-	1014	60311
9 Other current assets	4287634	-	30307	102991	124681	85050	396527	375796	336006	166348	144253	311621	2214055
10 Loans to stockholders	1376107	-	41440	129622	142364	174455	283633	75710	63284	24686	20776	29772	390366
11 Mortgage and real estate loans	57576	-	-	*1157	-	*10071	*13027	*22140	1368	7430	882	930	571
12 Other investments	5360697	-	*4842	*40999	26065	54760	546521	244556	331226	274175	200298	452635	3184620
13 Depreciable assets	68874497	-	2780607	2305402	3748754	5155220	11672970	4622198	5452261	3807860	3476172	6453756	19399298
14 Less: Accumulated depreciation	36957471	-	1947801	1295431	2395455	3363902	7363524	2662159	2741609	1844040	1599132	2755758	8988660
15 Depletable assets	*120188	-	-	-	*108367	-	*7767	-	2817	1238	-	-	-
16 Less: Accumulated depletion	*72719	-	-	-	*64954	-	*6385	-	1006	373	-	-	-
17 Land	1827925	-	*1168	*16482	82897	95868	196907	70190	115360	74285	111156	193665	869947
18 Intangible assets (Amortizable)	3195246	-	9973	*32174	23316	11012	97745	43478	86061	79266	152965	355235	2304021
19 Less: Accumulated amortization	491484	-	5483	*8498	8431	4891	33959	18860	18467	11128	11211	76540	294016
20 Other assets	2233778	-	23411	3180	-34524	23345	58976	117719	63474	70041	119875	99072	1689207
21 Total liabilities	70944784	-	1277364	1828595	2543102	3254875	9428955	4346530	5513164	3792791	3652556	6906598	28400255
22 Accounts payable	7762167	-	80760	123861	223169	225034	1279748	571446	545989	381976	303530	847109	3179545
23 Mort, notes, and bonds under 1 yr	7425933	-	124417	137340	329406	626650	1416003	719062	875487	514408	383137	767244	1532779
24 Other current liabilities	7655909	-	97606	55962	154141	179130	648982	848635	482704	282225	383768	640114	3882642
25 Loans from stockholders	1912167	-	317485	156091	277751	222175	418004	60175	81432	12745	17557	18389	330361
26 Mort, notes, bonds, 1 yr or more	21056531	-	690986	880671	1019382	1461027	2851713	1442442	1692432	1256192	1202863	2178402	6380421
27 Other liabilities	4862773	-	44676	*7445	*-327	31885	192453	50462	193025	236727	279736	304664	3522026
28 Net worth	20269305	-	-78566	467224	539581	508974	2622053	654308	1642094	1108517	1081964	2150676	9572480
29 Capital stock	1806453	-	111361	72912	155474	104865	272555	81833	94264	38959	152659	229176	492395
30 Additional paid-in capital	6020893	-	145869	116938	61963	161672	366039	264864	187915	118159	337159	600488	3659827
31 Retained earnings, appropriated	103925	-	*17035	-	*12453	*8208	*48066	1206	16493	90	-	-	373
32 Retained earnings-unappropriated	13673506	-	-363121	288536	354711	332952	2065430	365072	1431911	980851	656827	1441014	6119324
33 Adj. to shareholders equity	28797	-	*18954	*10184	*4	*-10322	*27491	*14285	-7522	4485	-3334	-20773	-4657
34 Less: Cost of treasury stock	1364269	-	*8664	*21346	*45025	88400	157528	72952	80968	34027	61347	99229	694782
35 Total receipts	154050679	1901485	10306646	5752084	9204731	10776512	26432138	9986125	11680428	7303959	5810800	10524362	44371410
36 Business receipts	150230248	1812187	10205960	5647060	9100294	10657337	26026063	9780854	11414998	7076365	5674736	9634217	43200178
37 Interest	379141	4819	947	2525	6616	7100	41133	13118	18732	15877	18882	17159	232232
38 Interest on govt. obligations	16167	724	-	*1828	*4	-	*1151	*573	1907	263	320	5339	4059
39 Rents	312789	*301	*732	*989	*8030	*3339	33281	23587	9186	28535	4201	9353	191256
40 Royalties	88935	4177	-	-	-0	-	-	-	9	-	8	730	84010
41 Net S-T cap gain less net LT loss	13812	4	-	-	*150	*709	*94	*608	882	18	-	430	10917
42 Net L-T cap gain less net ST loss	163237	*347	*1617	*912	*669	11285	14017	15342	16981	34245	9572	17509	40739
43 Net gain, noncapital assets	1208370	78807	67917	54628	62049	55264	161211	86566	110571	86348	78560	100098	266351
44 Dividends, domestic corporations	9590	-	*342	-	*746	*318	2493	554	943	234	12	335	3613
45 Dividends, foreign corporations	*19920	-	-	-	-	-	*8	*6	-	75	-	2513	17319
46 Other receipts	1608470	118	29132	44143	26172	41159	152688	64917	106217	61999	24510	736679	320737
47 Total deductions	151540618	1945806	10080615	5671160	9130168	10679259	26095541	9805587	11517356	7216039	5783474	10298577	43317036
48 Cost of goods	46683337	1029713	1516512	1022380	2546693	3297747	9943272	3225648	4140680	2343925	1617442	3115109	12884216
49 Compensation of officers	3044599	47646	517155	375175	363860	356523	701754	202032	165105	68769	47754	58562	140264
50 Salaries and wages	28333883	204572	1118682	1033970	1850794	1466913	4076204	1645594	2007301	1499266	1153354	1712314	10564919
51 Repairs	3468537	36926	482279	206919	251105	319394	515006	170165	189451	116102	89968	157332	933890
52 Bad debts	338600	12851	*4112	*2791	8984	6859	73554	21750	39912	17206	13559	22123	114899
53 Rent paid on business property	10794586	63275	656036	366291	919305	549807	2159345	877989	1168950	614031	711629	870602	1837326
54 Taxes paid	6361875	50929	297877	215260	405862	409496	922932	406440	450374	335829	323445	494292	2049141
55 Interest paid	2261989	26553	98967	91405	100458	167822	366771	134498	187029	125393	112786	189808	660499
56 Contributions or gifts	27791	*204	2042	*674	807	1592	4956	5667	1537	1122	392	1661	7138
57 Amortization	112872	443	1018	*2610	1596	*669	5084	3420	7752	5407	7511	25593	51768
58 Depreciation	9115581	74086	375700	364333	543418	721607	1504531	614777	721947	483109	421970	836086	2454017
59 Depletion	3364	-	-	-	-	-	*1532	-	439	152	-	1240	-0
60 Advertising	355073	3659	24176	24890	22259	14575	72772	22599	29284	19801	16612	38379	66067
61 Pension, prof sh, stock, annuity	833002	1648	16820	*11668	16358	36489	110232	57184	58712	48385	22607	39454	413444
62 Employee benefit programs	3708535	14102	88286	43174	113666	146500	345255	159461	218860	171515	172588	210861	2024267
63 Net loss, noncapital assets	22494	*115	*2134	*1374	*1962	*2798	6438	3435	2360	563	301	635	378
64 Other deductions	36074500	379085	4878819	1908247	1983041	3180467	5285905	2254928	2127664	1365463	1071554	2524524	9114803
65 Total receipts less total deducts	2510061	-44321	226031	80924	74563	97253	336597	180538	163072	87920	27326	225785	1054374
66 Constructive taxable income from related foreign corporations	14062	-	-	-	-	-	-	-	225	-	-	-	13837
67 Net income (less deficit), total	2507955	-45045	226031	79097	74558	97253	335446	179965	161390	87657	27006	220446	1064151
68 Net income, total	4283182	58834	433188	183218	181037	245066	719596	305184	304835	180800	102931	353619	1214874
69 Deficit, total	1775227	103879	207158	104121	106479	147813	384150	125220	143445	93143	75924	133173	150723
70 Net income (less def), Form 1120-A	-5761	*-1060	-4868	*-5967	*6133	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*69	*69	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1118916	-10461	274891	66951	49305	18969	176014	132792	92468	54788	5525	143006	114670
73 Statutory special deductions, total	349414	*8298	14260	*21335	22578	12069	54546	16697	39061	10952	5975	18425	125218
74 Net operating loss deduction	340402	*8298	14021	*21335	22056	*11847	52876	16353	38385	10874	5966	15678	122713
75 Dividends received deduction	9012	-	*240	-	*522	*222	1669	344	676	78	8	2747	2505
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2108463	*11440	42179	40826	67095	101428	271124	145746	105772	88995	70313	188501	975044
78 Total income tax before credits	684697	*1841	6331	6181	11801	25615	82228	48657	37154	30797	25073	67556	341461
79 Income tax	675979	*1790	6331	6167	11615	25098	79852	48516	35837	30303	23959	65428	341084
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	8701	34	-	*14	*187	*517	*2376	*141	1317	494	1114	2128	377
83 Foreign tax credit	*22838	-	-	-	-	-	-	*121	3	-	-	-	22714
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	1	-	-	-	-	-	-	-	-	-	-	-	1
86 General business credit	6801	-	8	13	-0	*567	*151	*102	303	21	563	1686	3387
87 Prior year minimum tax credit	18494	-	-	-	-	*244	*2877	3310	613	2126	164	401	8759
88 Total income tax after credits	636563	*1841	6323	6169	11801	24804	79201	45124	36235	28650	24346	65469	306600

MAJOR CODE 485
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	20577	1426	12264	2589	2502	*509	1028	169	57	17	7	4	5
2 Total assets	18782361	-	412761	400864	898732	*332688	2115126	1146120	828296	635869	472328	624299	10915279
3 Cash	938911	-	74382	*11226	77722	*73662	167905	69626	56652	26637	35864	47170	298065
4 Notes and accounts receivable	2714934	-	*13834	*19613	*44977	*71204	387403	236582	130642	103210	53153	95663	1558652
5 Less: Allowance for bad debts	110820	-	-	-	*2128	154	*1865	*1587	1592	1074	533	571	101317
6 Inventories	197746	-	*929	*315	*1094	*3272	25329	*8533	13518	6921	8271	4217	125347
7 U.S. govt. obligations, total	*55698	-	-	-	-	-	*52123	-	-	3488	87	-	-
8 Tax-exempt securities	*61422	-	-	-	-	*4571	-	*1	155	-	-	-	56695
9 Other current assets	741035	-	*4270	*25559	*6316	*14033	117386	71361	57625	26059	43472	12610	362342
10 Loans to stockholders	366395	-	*26613	*30695	120231	*5726	76386	*65509	18811	11602	7217	3604	-
11 Mortgage and real estate loans	*8737	-	-	-	-	*7027	-	-	102	1605	4	-	-
12 Other investments	1515378	-	*31526	*11523	*35737	*285	70218	87770	71625	90964	34718	53224	1027787
13 Depreciable assets	11455955	-	479283	*284022	782224	*395236	2600202	1138014	791189	511971	505981	316036	3651795
14 Less: Accumulated depreciation	5590721	-	332538	*198778	500384	*248427	1535862	548424	387714	241561	250459	117897	1228676
15 Depletable assets	2095	-	-	-	-	-	-	-	-	-	2095	-	-
16 Less: Accumulated depletion	2071	-	-	-	-	-	-	-	-	-	2071	-	-
17 Land	293762	-	-	-	*10146	*3250	50917	*11706	19929	16981	9480	380	170972
18 Intangible assets (Amortizable)	5732529	-	*357	*33556	*116190	*4645	93364	*1888	21193	56429	12620	174257	5218029
19 Less: Accumulated amortization	479948	-	*290	13	*19718	*1736	30377	*1710	3483	5596	9197	18946	388881
20 Other assets	881326	-	114395	*183144	*226323	*94	41997	6853	39643	28233	21623	54552	164469
21 Total liabilities	18782361	-	412761	400864	898732	*332688	2115126	1146120	828296	635869	472328	624299	10915279
22 Accounts payable	1625261	-	*7420	*9895	67325	*12529	251767	71445	66185	82744	22814	75871	957266
23 Mort, notes, and bonds under 1 yr	1188637	-	*7637	*19194	55137	*43292	336666	356064	104374	54026	42632	21420	148194
24 Other current liabilities	1669900	-	32617	*6931	53207	*14505	183396	100417	53920	92283	52117	70552	1009955
25 Loans from stockholders	383025	-	140697	*50906	*55302	*9884	110612	519	9832	3081	1100	1092	-
26 Mort, notes, bonds, 1 yr or more	8034679	-	172839	185655	591453	*107332	681381	230940	255240	144771	124612	37387	5503070
27 Other liabilities	233105	-	*-388	*12675	*11687	*2330	55890	48449	48032	13027	45178	200556	-204330
28 Net worth	5647755	-	51938	115609	64621	*142816	495414	338285	290713	245938	183875	217422	3501124
29 Capital stock	2442743	-	41242	56198	72899	*5999	65061	36879	33172	55997	2657	109916	1962721
30 Additional paid-in capital	2330063	-	*62108	*7650	*-22637	*77240	151444	7688	57078	13720	5588	98877	1871308
31 Retained earnings, appropriated	3296	-	-	-	-	-	281	-	3015	-	-	-	-
32 Retained earnings-unappropriated	1024119	-	-46773	51760	15146	*65523	383420	326980	203210	173111	176028	9150	-333437
33 Adj. to shareholders equity	*31821	-	*-4638	-	-	-	*31932	-	92	3903	-	-	532
34 Less: Cost of treasury stock	184287	-	-	-	*788	*5947	136724	*33261	5853	793	398	522	-
35 Total receipts	20305223	*889814	1354618	529038	1038252	*576603	4785386	1698902	1060149	751800	357524	738370	6524768
36 Business receipts	19146590	*811410	1347778	501778	990046	*554522	4669864	1661184	1035797	691126	349876	725402	5807807
37 Interest	526878	*3654	*230	*950	*3404	*3763	12791	4621	4380	4356	2431	3792	482506
38 Interest on govt. obligations	2560	-	-	-	-	*46	-	*27	371	55	-	-	2061
39 Rents	48506	*4034	-	-	*2813	-	*21885	*2915	2643	854	156	5	13202
40 Royalties	24793	-	-	-	-	-	-	-	-	-0	-	-	24793
41 Net S-T cap gain less net LT loss	*13309	-	*1912	-	-	-	*11388	9	-0	-	-	-	-0
42 Net L-T cap gain less net ST loss	101832	-	-	*20760	-	*12811	*11542	9388	458	123	-	-	46750
43 Net gain, noncapital assets	105554	*46723	*3985	*3322	*110	-	18760	9735	6157	1780	952	-	14030
44 Dividends, domestic corporations	834	-	-	-	-	-	*336	*79	315	66	-	-	38
45 Dividends, foreign corporations	*12	-	-	-	-	-	*12	-	-	-	-	-	-
46 Other receipts	334354	*23993	*713	*2228	*41879	*5461	38808	10942	10028	53440	4109	9171	133581
47 Total deductions	20457007	1049471	1348307	507271	1038992	*570879	4717943	1636914	1060729	740841	336767	745541	6703352
48 Cost of goods	5189140	95362	*173152	*50982	*365608	*118322	1891707	435619	439738	220112	179892	426290	792354
49 Compensation of officers	463644	18637	*120714	*27738	*22528	*31568	148870	42225	19788	9903	9340	8639	3694
50 Salaries and wages	4805565	*360677	410724	*185076	*158590	*117723	843010	378622	200683	202533	20288	89059	1838580
51 Repairs	554548	*83990	31118	*10364	18009	*12218	113899	42450	20242	14849	941	3713	202751
52 Bad debts	386260	*11210	*584	*2785	-	*400	4530	5857	1216	2051	200	1019	356409
53 Rent paid on business property	1028667	*18385	47650	*8900	36477	*47466	311176	144893	30560	30598	17781	44945	289837
54 Taxes paid	885921	48088	62722	30347	35415	*20537	203094	63283	45279	27291	19712	18322	311832
55 Interest paid	1055539	*32321	13666	22725	37251	*16051	84699	25744	25703	16849	13451	19262	747818
56 Contributions or gifts	2737	-	*299	*96	*61	*71	*821	*702	169	64	161	262	31
57 Amortization	103501	*1879	*48	3	*6376	*193	7537	*631	1193	1769	253	9082	74537
58 Depreciation	1399554	*84020	52793	*21850	126987	*51023	262584	113850	95142	58655	38583	36306	457760
59 Depletion	*2185	-	*2185	-	-	-	-	-	-	-0	-	-	-
60 Advertising	110725	*5720	11956	*2349	*6477	*8592	29424	8456	4672	4098	1253	3170	24558
61 Pension, prof sh, stock, annuity	149740	2027	*2676	-	*5436	*77	84700	15272	6711	4110	4996	1355	22379
62 Employee benefit programs	322052	*25005	*17227	*3438	*1904	*7019	62979	44025	30045	30074	7723	11083	81531
63 Net loss, noncapital assets	45057	*1011	*180	*636	*767	*307	*2318	*555	567	237	-	909	37570
64 Other deductions	3952171	261139	400613	139983	217104	*139312	666594	314729	139021	117648	22194	72124	1461710
65 Total receipts less total deducts	-151784	-159657	6310	21767	-740	*5725	67444	61988	-580	10958	20757	-7171	-178584
66 Constructive taxable income from related foreign corporations	159	-	-	-	-	-	-	-	-	159	-	-	-
67 Net income (less deficit), total	-154185	-159657	6310	21767	-740	*5679	67444	61961	-951	11062	20757	-7171	-180645
68 Net income, total	518224	*39092	50628	*23469	68734	*29952	133459	73874	24915	26865	23686	21174	2378
69 Deficit, total	672409	*198748	44317	*1701	*69474	*24273	66015	*11913	25866	15803	2929	28345	183023
70 Net income (less def), Form 1120-A	*-1520	*-447	*-2015	*941	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	138663	*6498	5322	*5176	-21243	*11135	78030	*24727	5243	16935	6839	-	-
73 Statutory special deductions, total	23846	-	*524	*3489	*2362	*2560	*2541	*4331	3697	2516	838	250	737
74 Net operating loss deduction	23239	-	*524	*3489	*2362	*2560	*2306	*4276	3453	2471	838	250	710
75 Dividends received deduction	607	-	-	-	-	-	*235	*56	244	45	-	-	27
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	208696	*4821	*14309	*13499	*20148	*15147	50613	36432	10017	5111	16009	20924	1668
78 Total income tax before credits	62010	*1631	*2146	*2431	*4178	*3808	15520	12494	3700	1765	5465	7230	1643
79 Income tax	60227	*1631	*2146	*2431	*4178	*3808	15520	12237	3355	1737	5465	7152	567
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1783	-	-	-	-	-	-	*257	345	28	-	77	1076
83 Foreign tax credit	*343	-	-	-	-	-	-	*223	-	-	-	-	120
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2001	-	-	*1015	-	-	*440	*384	21	-	34	106	-
87 Prior year minimum tax credit	1778	81	-	-	-	-	*929	*175	228	-	365	-	-
88 Total income tax after credits	57889	*1550	*2146	*1415	*4178	*3808	14151	11713	3451	1765	5066	7124	1523

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Pipeline transportation

MAJOR CODE 486
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	782	***	***	*176	*134	*58	*129	*68	13	10	4	7	5
2 Total assets	23457381	***	***	*32602	*35750	*41809	*289098	*431342	208206	324453	256117	1085025	20749755
3 Cash	771910	***	***	*6289	*8135	*2629	*17171	*57765	18898	18749	29718	33380	575998
4 Notes and accounts receivable	2152166	***	***	-	-	*17661	*107262	*47582	31946	68993	13302	78163	1787257
5 Less: Allowance for bad debts	29269	***	***	-	-	-	-	-	-	44	20	-	29205
6 Inventories	95485	***	***	-	-	*344	*520	*5091	3524	6085	539	4365	75016
7 U.S. govt. obligations, total	-	***	***	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities	-	***	***	-	-	-	-	-	-	-	-	-	-
9 Other current assets	750872	***	***	-	-	-	*1251	*75024	2379	9844	1134	12397	648844
10 Loans to stockholders	*9733	***	***	-	-	*1320	-	*6952	1461	-	-	-	-
11 Mortgage and real estate loans	-	***	***	-	-	-	-	-	-	-	-	-	-
12 Other investments	3043240	***	***	-	-	-	*100552	*69174	17408	35367	-	185952	2634786
13 Depreciable assets	29176491	***	***	*70180	*25548	*23845	*88252	*535968	455934	567242	526086	1188130	25695305
14 Less: Accumulated depreciation	14211939	***	***	*43867	*1916	*3990	*25960	*340147	327458	391775	316532	540590	12219703
15 Depletable assets	16110	***	***	-	-	-	-	-	-	359	-	15751	-
16 Less: Accumulated depletion	2378	***	***	-	-	-	-	-	-	241	-	2137	-
17 Land	32091	***	***	-	-	-	51	*6358	1120	1811	1625	4125	17001
18 Intangible assets (Amortizable)	689723	***	***	-	*4720	-	*9	*18301	2719	1632	728	75309	586306
19 Less: Accumulated amortization	66901	***	***	-	*737	-	*9	*7358	2505	553	561	15875	39304
20 Other assets	1030049	***	***	-	-	-	*-0	*-43368	2780	6983	100	46056	1017454
21 Total liabilities	23457381	***	***	*32602	*35750	*41809	*289098	*431342	208206	324453	256117	1085025	20749755
22 Accounts payable	1902686	***	***	-	-	*17425	*76550	*34627	17563	34410	13354	76307	1509061
23 Mort, notes, and bonds under 1 yr	2297949	***	***	*4393	*29369	*20565	*3244	*30956	16932	43546	29773	166861	1952310
24 Other current liabilities	849767	***	***	*409	*8571	-	*3983	*17699	11119	8888	16203	38195	744699
25 Loans from stockholders	*3355	***	***	-	*269	-	-	-	3056	-	-	-	30
26 Mort, notes, bonds, 1 yr or more	7097766	***	***	*30645	-	-	*208	*113954	51944	73001	6075	320613	6501326
27 Other liabilities	4434843	***	***	-	-	-	*20691	*95716	11541	46804	39750	175029	4045312
28 Net worth	6871015	***	***	*-2845	*-2459	*3819	*184423	*138390	96050	117803	150963	308019	5997017
29 Capital stock	3051692	***	***	*1757	*134	*29	*41790	*12111	14249	30188	2178	312647	2636434
30 Additional paid-in capital	2430613	***	***	-	-	*13465	*179993	*46061	29875	22764	47888	68995	2021573
31 Retained earnings, appropriated	-	***	***	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	1775848	***	***	*-4602	*-2593	*-9676	*-28033	*80219	69623	87436	100897	-9262	1612182
33 Adj. to shareholders equity	-160	***	***	-	-	-	-	-	-	-	-	-160	-
34 Less: Cost of treasury stock	*386978	***	***	-	-	-	*9326	-	17697	22583	-	64200	273172
35 Total receipts	11915845	***	***	*227955	*6876	*65593	*1090395	*137012	173430	321080	108112	470384	8414187
36 Business receipts	11465498	***	***	*227955	*6751	*65593	*1074805	*129452	170173	292239	92050	452626	8161938
37 Interest	184774	***	***	-	-	-	*3557	*3947	1636	4569	3955	939	66301
38 Interest on govt. obligations	3041	***	***	-	-	-	-	-	122	-	-	-	357
39 Rents	13431	***	***	-	-	-	12	*10	269	1644	27	4547	4324
40 Royalties	614	***	***	-	-	-	-	-	104	-	-	-	510
41 Net S-T cap gain less net LT loss	12071	***	***	-	-	-	-	-	-	-	-	-	12071
42 Net L-T cap gain less net ST loss	2683	***	***	-	-	-	-	-	110	44	-	2171	359
43 Net gain, noncapital assets	21519	***	***	-	-	-	*61	-	125	21315	-	-	17
44 Dividends, domestic corporations	55	***	***	-	-	-	-	-	-	-	-	-	52
45 Dividends, foreign corporations	7451	***	***	-	-	-	-	-	-	-	-	-	7451
46 Other receipts	204709	***	***	-	*126	-	*11959	*3603	891	1269	12081	10101	160807
47 Total deductions	11876486	***	***	*224486	*9430	*73891	*1078418	*105441	120621	222645	78321	318143	8494716
48 Cost of goods	7337105	***	***	-	*3295	*25121	*1028086	*34472	67342	60986	9864	83387	5851612
49 Compensation of officers	117906	***	***	-	-	*6742	*3631	-	1357	1529	1364	1379	86683
50 Salaries and wages	615102	***	***	*30068	-	*9536	*3981	*6637	5788	14129	8102	24506	465995
51 Repairs	156279	***	***	*5584	-	*1060	*537	*8565	2242	22338	213	28824	86626
52 Bad debts	3621	***	***	-	-	-	-	-	11	39	3	-	3135
53 Rent paid on business property	86825	***	***	*6092	-	*6005	*720	*879	3967	2104	12735	5673	32379
54 Taxes paid	278262	***	***	*6346	-	*2689	*1729	*7709	7094	15911	8947	20093	165024
55 Interest paid	763208	***	***	-	*357	-	*3292	*7268	5672	6908	2252	20143	510136
56 Contributions or gifts	688	***	***	-	-	-	23	*5	8	63	21	232	335
57 Amortization	84013	***	***	-	*737	-	-	*1214	74	61	80	3699	36794
58 Depreciation	795305	***	***	*10965	*1916	*3142	*7217	*16939	9503	12705	13432	34298	533718
59 Depletion	*53758	***	***	-	-	*643	-	-	56	-	-	-	10610
60 Advertising	2414	***	***	*341	-	-	*102	-	1	-	64	-	493
61 Pension, prof sh, stock, annuity	24219	***	***	-	-	-	-	*352	257	176	424	1424	13445
62 Employee benefit programs	70392	***	***	-	-	-	-	*586	426	3240	210	2826	55149
63 Net loss, noncapital assets	78276	***	***	-	-	-	-	4	256	101	1	1565	18572
64 Other deductions	1409116	***	***	*165090	*3125	*18953	*29100	*20810	16568	82354	20609	90095	624009
65 Total receipts less total deducts	39358	***	***	*3469	*-2554	*-8298	*11977	*31571	52809	98435	29790	152241	-80529
66 Constructive taxable income from related foreign corporations	25304	***	***	-	-	-	-	-	-	-	-	-	25304
67 Net income (less deficit), total	61622	***	***	*3469	*-2554	*-8298	*11977	*31571	52687	98435	29790	152241	-55582
68 Net income, total	717660	***	***	*3469	-	-	*31147	*32736	54543	104254	29790	166718	295003
69 Deficit, total	656038	***	***	-	*2554	*8298	*19170	*1164	1856	5819	-	14477	350586
70 Net income (less def), Form 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-15	***	***	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	*15864	***	***	-	*-2554	-	*8747	*-769	3612	-	-	6827	-
73 Statutory special deductions, total	168	***	***	-	-	-	-	-	-	53	-	-	113
74 Net operating loss deduction	129	***	***	-	-	-	-	-	-	53	-	-	76
75 Dividends received deduction	39	***	***	-	-	-	-	-	-	-	-	-	36
76 Public utility div paid deduction	-	***	***	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	684200	***	***	*3469	-	-	*8292	*32736	50931	104201	29790	159891	294891
78 Total income tax before credits	237696	***	***	*559	-	-	*2652	*11451	17479	36273	10147	55923	103212
79 Income tax	237248	***	***	*520	-	-	*2652	*11130	17391	36273	10147	55923	103212
80 Personal holding company tax	-	***	***	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	***	***	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*448	***	***	*38	-	-	-	*321	88	-	-	-	-
83 Foreign tax credit	1540	***	***	-	-	-	-	-	1540	-	-	-	-0
84 U.S. Possessions tax credit	-	***	***	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	2081	***	***	-	-	-	-	-	-	-	-	-	2081
86 General business credit	1453	***	***	-	-	-	-	-	-	-	-	-	1453
87 Prior year minimum tax credit	-	***	***	-	-	-	-	-	-	-	-	-	-
88 Total income tax after credits	232622	***	***	*559	-	-	*2652	*11451	15939	36273	10147	55923	99677

MAJOR CODE 487
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	38164	2728	20452	6384	3627	2434	2016	236	156	59	25	33	14
2 Total assets	64450796	-	648188	1025737	1220515	1609569	4197074	1593311	2437811	2098736	1863048	4856571	42900236
3 Cash	8626135	-	117670	279045	316864	271416	541767	295687	180541	200583	124053	336626	5961884
4 Notes and accounts receivable	14434422	-	33059	226504	257910	567673	1259080	438476	896653	572065	696056	1611388	7875559
5 Less: Allowance for bad debts	316026	-	-	-	*1028	*2851	*5419	15038	25013	13577	13578	25516	214005
6 Inventories	1091250	-	38913	*43918	*12125	*25371	233203	87366	58329	50662	53841	108099	379424
7 U.S. govt. obligations, total	45545	-	-	-	-	-	*11708	*7988	2292	13203	10354	-	-
8 Tax-exempt securities	*529942	-	-	-	-	-	-	*566	21461	6265	-	-	501650
9 Other current assets	3713041	-	24202	55840	52770	48442	334498	81345	197562	235878	97822	261504	2323176
10 Loans to stockholders	318352	-	52586	*40475	*29592	43544	63194	4838	14811	845	2028	24453	41988
11 Mortgage and real estate loans	*15539	-	-	-	-	-	*14659	22	686	73	-	98	-
12 Other investments	7669333	-	*159	*3330	*21044	*83357	352668	34254	247707	237156	144120	308404	6237134
13 Depreciable assets	46232436	-	954460	919724	1026038	901545	2577813	1124626	1267422	1106661	974749	2163562	33215836
14 Less: Accumulated depreciation	23550283	-	596450	567992	587367	466204	1419212	646222	611156	504632	540530	1007870	16602648
15 Depletable assets	*6020	-	*3497	-	-	-	-	-	2523	-	-	-	-
16 Less: Accumulated depletion	*3487	-	*1129	-	-	-	-	-	2358	-	-	-	-
17 Land	920605	-	-	*17380	*19461	*67072	70636	30291	68860	77738	33273	134715	401179
18 Intangible assets (Amortizable)	2499898	-	28313	*22664	*74624	*7587	55590	186768	102902	113620	193820	973975	740037
19 Less: Accumulated amortization	353586	-	9011	*18416	*12267	*6275	9389	47069	18538	19027	5753	86820	121020
20 Other assets	2571660	-	1918	3267	10748	68892	116279	9413	33128	21225	92796	53953	2160042
21 Total liabilities	64450796	-	648188	1025737	1220515	1609569	4197074	1593311	2437811	2098736	1863048	4856571	42900236
22 Accounts payable	12080891	-	105232	147617	264443	470604	882649	314951	579467	342834	325323	791844	7855926
23 Mort, notes, and bonds under 1 yr	3260702	-	83266	77074	102576	96147	491075	155195	308569	234553	206430	390172	1115645
24 Other current liabilities	4714885	-	42298	93923	50867	119492	345892	87639	341015	347755	245204	625958	2414841
25 Loans from stockholders	2073743	-	250529	178459	*92680	225861	628689	*337496	70911	59313	47303	139820	42681
26 Mort, notes, bonds, 1 yr or more	9683313	-	237443	196007	259202	204806	679142	372217	479589	301476	358457	1493040	5101934
27 Other liabilities	5168503	-	*14115	*45633	*5939	*14144	98671	27040	77202	58836	101520	224533	4500869
28 Net worth	27468759	-	-84696	287024	444807	478516	1070956	298772	581057	753969	578811	1191203	21868339
29 Capital stock	1355543	-	142991	27407	53139	36546	101830	115452	142069	166020	99496	342996	127597
30 Additional paid-in capital	13312984	-	126056	*118871	*235435	111454	687100	677032	446879	209466	307910	826907	9565873
31 Retained earnings, appropriated	*37782	-	-	-	*6925	-	-	-	2233	11362	14448	1106	1708
32 Retained earnings-unappropriated	13739495	-	-308988	216838	206284	345825	272436	-486960	10604	369785	189460	28407	12895805
33 Adj. to shareholders equity	-101839	-	*655	-	*-21568	-	*21181	23	4354	16342	-19239	14464	-118050
34 Less: Cost of treasury stock	875205	-	*45410	*76091	*35408	*15308	*11591	*6775	25082	19006	13265	22676	604594
35 Total receipts	116237213	1168883	2868095	4570271	7431939	6293811	11328067	3246038	5378475	3581972	3840142	5974032	60555489
36 Business receipts	113781379	1114430	2839912	4497147	7372950	6251433	11128926	3185257	5302175	3459703	3774632	5859955	58994858
37 Interest	610980	*16842	*1118	*3206	4177	7639	17209	6921	12118	15345	10227	29759	486419
38 Interest on govt. obligations	22135	-	-	-	*539	*127	*2406	296	1059	968	206	47	16487
39 Rents	239877	*5307	*86	-	*2674	*9375	*9423	*3483	4915	9582	14812	29095	151126
40 Royalties	55294	1	-	-	-	-	-	-	581	8	5	381	54319
41 Net S-T cap gain less net LT loss	12508	-	-	-	-	-	*6406	268	1286	76	2746	-	1726
42 Net L-T cap gain less net ST loss	182082	2	*6048	*2794	-	*8007	*7695	10697	8649	2534	2504	3477	129675
43 Net gain, noncapital assets	276662	*7488	*11804	*18015	*21042	*8882	17320	7865	5228	3260	13913	2252	159594
44 Dividends, domestic corporations	31192	1	-	*28	*696	*1116	*1724	14	686	3808	819	587	21712
45 Dividends, foreign corporations	87789	-	-	-	-	-	*145	-	264	151	691	4739	81799
46 Other receipts	937316	24812	9127	49081	29860	7232	136813	31238	41513	86537	19588	43742	457775
47 Total deductions	111679987	1139408	2926154	4422540	7236955	6175841	11115634	3180379	5329277	3524393	3760958	5820856	57047592
48 Cost of goods	42156717	731195	798411	2322318	2891202	3352716	7077007	1932208	3359795	2041769	2456197	3143686	12050214
49 Compensation of officers	2399152	9868	192952	355582	369526	296125	321766	67952	83493	55851	29491	52762	563782
50 Salaries and wages	19917399	107141	360590	361664	884654	572541	1237963	273235	597935	334986	524967	1030792	13630933
51 Repairs	2611827	7274	85835	46324	62672	86961	51148	59256	33049	28703	33611	67985	2049008
52 Bad debts	321548	24384	*3487	*2985	*12411	13676	24047	8048	14018	7405	7709	22365	181013
53 Rent paid on business property	4596466	51033	175756	169465	117975	429323	324321	160640	160091	340545	96473	207796	2363047
54 Taxes paid	3448808	15787	92819	83543	144756	182565	274288	69437	147442	100843	100494	132346	2104488
55 Interest paid	2020036	16296	35478	30084	48450	28633	113887	34417	57692	42386	40888	140956	1430869
56 Contributions or gifts	51642	12	*150	*1062	*546	*158	4406	*68	700	653	251	962	42674
57 Amortization	160152	*3438	2751	*2633	*5659	*1190	4806	3981	6823	7684	8636	41950	70602
58 Depreciation	3984354	13998	125022	112557	142697	79901	259077	103686	115917	71573	76271	173183	2710472
59 Depletion	2	-	-	-	-	-	-	-	1	-	-	-	-0
60 Advertising	620568	2595	20416	10923	26449	23162	35718	13132	18812	11734	9441	29887	418301
61 Pension, prof sh, stock, annuity	2199291	*1650	*3745	*43054	*15927	19545	28037	5134	18930	9071	11353	23311	2019533
62 Employee benefit programs	2830042	5980	14625	*4195	12294	29559	74554	23224	98346	27543	43248	96558	2399917
63 Net loss, noncapital assets	108450	177	*48450	*10664	*2423	*2782	28422	*984	1685	4500	2762	1685	3916
64 Other deductions	24253535	148580	965667	865487	2499314	1057005	1256187	424978	614547	439146	319165	654634	15008824
65 Total receipts less total deducts	4557226	29474	-58058	147731	194984	117970	212433	65659	49198	57579	79184	153176	3507897
66 Constructive taxable income from related foreign corporations	86034	-	-	-	-	-	-	-	142	117	193	527	85055
67 Net income (less deficit), total	4621125	29474	-58058	147731	194444	117843	210027	65363	48280	56728	79171	153656	3576465
68 Net income, total	5634809	36579	165456	234492	262297	208250	386645	119882	134071	103628	107288	234088	3642132
69 Deficit, total	1013684	7104	223515	86762	*67853	90407	176618	54519	85790	46900	28117	80432	65667
70 Net income (less def), Form 1120-A	*11883	-	*7931	-	*3953	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-1982	*-1982	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	774891	*21854	1093	165227	167953	98947	155174	45168	28449	20704	20978	49344	-
73 Statutory special deductions, total	162095	1059	*9383	*19742	*2289	*9013	19085	*6023	5802	22202	8952	12752	45792
74 Net operating loss deduction	138763	1058	*9383	*19722	*1802	*8232	*17878	*6013	5308	19536	8251	12341	29239
75 Dividends received deduction	23332	1	-	*20	*487	*781	*1207	10	494	2666	700	411	16554
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4283803	*13666	*25314	*32280	39845	55073	108310	32025	75704	56955	77519	170687	3596424
78 Total income tax before credits	1469633	*3562	*3797	*5266	7826	12744	33744	10750	26241	19555	27871	59435	1258841
79 Income tax	1465605	*3335	*3806	*5266	7826	12665	32826	10429	25692	19348	26654	59152	1258606
80 Personal holding company tax	*11	-	-	-	-	-	*11	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2906	226	-	-	-	79	-	108	550	207	1217	283	236
83 Foreign tax credit	69887	-	-	-	-	-	*11	-	1197	138	809	379	67354
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	10848	-	-	-	-	-	*160	*500	16	185	62	398	9527
87 Prior year minimum tax credit	5019	-	-	-	-	-	-	*214	48	958	983	1621	1195
88 Total income tax after credits	1383879	*3562	*3797	*5266	7826	12744	33573	10036	24980	18274	26017	57038	1180765

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Warehousing and storage

MAJOR CODE 493
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	6460	***	***	*76	*582	890	1107	233	83	26	15	9	4
2 Total assets	11944233	***	***	*16640	*200289	637501	2354026	1554991	1167525	867942	1056586	1435925	2574484
3 Cash	816586	***	***	*2978	*38160	62407	162141	244609	85671	45544	47067	98326	7148
4 Notes and accounts receivable	1721867	***	***	*8447	*37500	196133	379888	201283	211825	158093	212708	117199	188259
5 Less: Allowance for bad debts	19013	***	***	-	-	*1530	*1668	181	2185	2193	656	1637	8961
6 Inventories	198347	***	***	-	-	*535	*131424	*9750	14510	9551	16327	8522	5819
7 U.S. govt. obligations, total	*83134	***	***	-	-	-	*51555	-	1039	607	-	29933	-
8 Tax-exempt securities	*10199	***	***	-	*147	-	-	*8343	1709	-	-	-	-
9 Other current assets	507662	***	***	*25	*931	*37954	154721	54092	39188	37947	63926	94638	21270
10 Loans to stockholders	135297	***	***	-	*11040	-	72530	*27470	20680	1567	2010	-	-
11 Mortgage and real estate loans	*76530	***	***	-	-	*14810	*6290	*43065	10992	-	1372	-	-
12 Other investments	1073485	***	***	*4715	-	*44275	127740	48751	97519	137550	173732	313606	124672
13 Depreciable assets	9174695	***	***	*10815	*259580	581859	2001102	1326025	1106315	649897	771288	1185095	1180061
14 Less: Accumulated depreciation	3994565	***	***	*10791	*155886	353615	980405	611959	530224	258833	308704	509247	205977
15 Depletable assets	1847	***	***	-	-	-	-	-	1847	-	-	-	-
16 Less: Accumulated depletion	1758	***	***	-	-	-	-	-	1758	-	-	-	-
17 Land	783039	***	***	-	13	*33430	167824	144585	79171	40554	48722	76318	192423
18 Intangible assets (Amortizable)	1429890	***	***	-	*3250	*4869	43213	64553	33559	32031	58015	5245	1181244
19 Less: Accumulated amortization	227374	***	***	-	*1177	*2905	10419	27813	6972	9302	3413	2630	161658
20 Other assets	174364	***	***	*452	*6731	*19280	48089	22420	4640	24927	-25808	20558	50185
21 Total liabilities	11944233	***	***	*16640	*200289	637501	2354026	1554991	1167525	867942	1056586	1435925	2574484
22 Accounts payable	994357	***	***	*45	*31327	85852	261389	140680	99997	61262	163526	64256	81678
23 Mort, notes, and bonds under 1 yr	935101	***	***	*5721	*8879	*115407	259002	174716	99370	124564	42815	75467	23355
24 Other current liabilities	914235	***	***	*1316	*10938	45731	129033	78691	63968	64973	46929	181655	289042
25 Loans from stockholders	289828	***	***	-	*41896	*52640	*66341	*28653	21405	2316	47429	-	-
26 Mort, notes, bonds, 1 yr or more	4191143	***	***	*2228	*12945	*116285	596803	618981	391087	271726	238237	464765	1449005
27 Other liabilities	454392	***	***	-	*295	*55007	21920	*30209	45890	33527	50921	101824	98112
28 Net worth	4165178	***	***	*7331	*94009	166580	1019538	483061	445807	309573	466728	547957	633293
29 Capital stock	409568	***	***	*401	*1769	3242	133623	48035	59975	35645	29512	67206	21405
30 Additional paid-in capital	1344211	***	***	-	*11318	*32627	144531	43688	60440	39748	48036	252950	704833
31 Retained earnings, appropriated	*30137	***	***	-	-	-	*3005	*27132	-	-	-	-	-
32 Retained earnings-unappropriated	2554804	***	***	*6930	*80921	131314	810350	431823	352794	242917	401490	168931	-53462
33 Adj. to shareholders equity	46765	***	***	-	-	-	*-2730	-	-5072	-945	-3889	59400	-
34 Less: Cost of treasury stock	220307	***	***	-	-	*603	*69240	*67617	22329	7792	8420	530	39484
35 Total receipts	13830783	***	***	*90386	*623146	1183294	3642397	2463896	1201051	1137172	1011184	513376	1290544
36 Business receipts	13289840	***	***	*90386	*621633	1157307	3578651	2418418	1149647	1108197	941308	462793	1105657
37 Interest	40684	***	***	-	*788	*1454	6440	6614	3753	3060	6604	8709	1697
38 Interest on govt. obligations	4075	***	***	-	-	*568	*1056	*1641	321	186	69	212	-
39 Rents	53240	***	***	-	-	*10078	*4163	*5804	3327	3330	3275	1909	21089
40 Royalties	2878	***	***	-	-	-	-	-	-	1104	57	-	1717
41 Net S-T cap gain less net LT loss	*3839	***	***	-	-	-	*3802	-	19	-	-	19	-
42 Net L-T cap gain less net ST loss	27103	***	***	-	-	-	*132	170	13504	2072	2	687	-
43 Net gain, noncapital assets	22890	***	***	-	*507	*2699	*387	*3740	3189	4513	1383	800	237
44 Dividends, domestic corporations	6916	***	***	-	-	*143	*4982	*208	109	820	530	98	-
45 Dividends, foreign corporations	1268	***	***	-	-	-	-	-	534	735	-	-	-
46 Other receipts	378048	***	***	-	*218	*11045	42783	27301	26649	13155	57955	38148	160146
47 Total deductions	13290952	***	***	*42347	*569854	1202614	3440196	2386715	1144814	1090608	957116	493373	1324778
48 Cost of goods	4125689	***	***	-	*35906	*263868	1411445	1221356	373234	116658	437213	54591	167505
49 Compensation of officers	383218	***	***	-	*31951	*56305	114213	65636	33152	17255	12986	5060	1378
50 Salaries and wages	2800237	***	***	*9185	*147422	*211044	575654	305900	189044	435233	196616	138215	437124
51 Repairs	293821	***	***	-	*13422	*46707	82192	47438	22146	25471	12335	11116	25116
52 Bad debts	20838	***	***	-	-	*5352	4977	*2652	3147	1339	567	643	2094
53 Rent paid on business property	1514549	***	***	*12319	*125271	*210059	443959	195680	136319	113555	45763	9184	104613
54 Taxes paid	465511	***	***	*1107	*27832	48527	112750	74052	49880	31743	26189	28576	38665
55 Interest paid	405061	***	***	*3683	*4605	15869	64882	44037	37985	26673	22265	37946	140720
56 Contributions or gifts	4998	***	***	-	*243	*574	1008	*261	472	334	1450	84	-
57 Amortization	74511	***	***	*282	*221	*7206	3560	5902	2924	1356	3227	849	48527
58 Depreciation	586070	***	***	*944	*28992	37791	110765	79417	60420	38806	43241	67110	99148
59 Depletion	241	***	***	-	-	-	-	-	232	-	9	-	-
60 Advertising	37816	***	***	-	*8668	*5451	8816	6778	2526	1982	734	1252	1251
61 Pension, prof sh, stock, annuity	80338	***	***	*1226	*7183	*13805	22802	11179	7679	4908	5096	2580	3535
62 Employee benefit programs	219460	***	***	*3210	*15406	*19289	37309	22267	27796	28725	27715	13373	23708
63 Net loss, noncapital assets	7163	***	***	-	-	*123	*10	*705	1876	137	203	11	4100
64 Other deductions	2271430	***	***	*10391	*122732	260644	445853	303455	195981	246434	121507	122784	227295
65 Total receipts less total deducts	539831	***	***	*48039	*53292	-19320	202202	77181	56238	46564	54068	20002	-34234
66 Constructive taxable income from related foreign corporations	983	***	***	-	-	-	-	-	97	-	173	713	-
67 Net income (less deficit), total	536739	***	***	*48039	*53292	-19888	201145	75540	56014	46378	54172	20503	-34234
68 Net income, total	722675	***	***	*48039	*53517	*13814	234599	85247	72502	52084	59089	53557	-
69 Deficit, total	185937	***	***	-	*225	*33702	33454	*9707	16488	5706	4917	33054	34234
70 Net income (less def), Form 1120-A	*4148	***	***	-	*-156	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*1278	***	***	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	376546	***	***	*48039	*42458	*-211	151300	49912	22629	23057	15073	536	-
73 Statutory special deductions, total	59010	***	***	-	-	*3273	*17194	*1495	3518	2392	417	29214	-
74 Net operating loss deduction	51920	***	***	-	-	*3159	*12218	*1349	3442	1072	45	29145	-
75 Dividends received deduction	7090	***	***	-	-	*114	*4976	*146	77	1320	371	69	-
76 Public utility div paid deduction	-	***	***	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	252518	***	***	-	*11058	*10652	61055	*24655	36816	26243	38682	20349	-
78 Total income tax before credits	82482	***	***	-	*1936	*1688	20075	*8529	12587	8944	13555	9475	-
79 Income tax	79026	***	***	-	*1936	*1688	20075	*8190	12443	8925	13152	7039	-
80 Personal holding company tax	-	***	***	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	***	***	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3309	***	***	-	-	-	-	*339	88	19	403	2436	-
83 Foreign tax credit	443	***	***	-	-	-	-	-	247	14	158	24	-
84 U.S. Possessions tax credit	-	***	***	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	***	***	-	-	-	-	-	-	-	-	-	-
86 General business credit	121	***	***	-	-	-	15	-	2	18	85	-	-
87 Prior year minimum tax credit	3048	***	***	-	-	*6	*142	1	374	119	2289	-	-
88 Total income tax after credits	78871	***	***	-	*1936	*1682	19918	*8528	11964	8793	11023	9451	-

DIVISION 40
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	107628	8383	61980	11663	7459	6454	7236	1612	1249	572	337	276	408
2 Total assets	2321203242	-	1546136	1979526	2670211	4495000	16160217	11585121	19836160	19926443	24149322	42869790	2175985315
3 Cash	121271184	-	496047	457652	521019	902876	3746464	3001162	4314550	4293163	4713574	6706722	92117955
4 Notes and accounts receivable	302656470	-	223929	226655	446272	849688	3363981	1939822	3195011	2926424	3142922	5661074	280680692
5 Less: Allowance for bad debts	13131912	-	*1481	*2947	*3611	6492	88596	148021	197919	171590	253879	321645	11935731
6 Inventories	30894946	-	118470	122803	66793	181417	689682	349768	742879	449207	451745	1010593	26711589
7 U.S. govt. obligations, total	2357488	-	-	-	*33450	-	*72124	119401	120091	102918	242389	202594	1464520
8 Tax-exempt securities	1145564	-	-	-	*31455	-	*35955	*33976	77776	88869	33653	159204	684678
9 Other current assets	141752104	-	89617	117570	333473	306731	1266128	1014553	1465738	1717280	2060182	2973228	130407604
10 Loans to stockholders	5548872	-	79397	192944	157553	357383	201689	127252	168190	146163	200310	229814	3688177
11 Mortgage and real estate loans	693275	-	-	-	*2925	*43462	*2952	*4695	34989	26655	23403	12611	541582
12 Other investments	728671111	-	52575	31214	208036	380758	1391486	1123497	2439307	2939009	3490619	6904694	709709915
13 Depreciable assets	777231428	-	1597871	1812928	1489946	2272617	7963611	5162475	9133587	8169551	10208015	14616000	714804828
14 Less: Accumulated depreciation	373464411	-	1133741	1156590	955488	1474340	4430952	2677632	4575786	3896825	4877722	6269864	342015471
15 Depletable assets	111630	-	-	-	-	*455	-	*108	5592	54	-	-	105421
16 Less: Accumulated depletion	64686	-	-	-	-	-	-	-	534	54	-	-	64098
17 Land	8998547	-	*7925	*24864	*25389	61856	209073	78293	172355	158344	148565	288061	7823821
18 Intangible assets (Amortizable)	511501342	-	125939	222870	375003	866255	1762239	1247922	2611044	3188964	4490079	10856217	485754808
19 Less: Accumulated amortization	67221602	-	96009	149867	179480	432777	603894	438422	838444	821515	948438	2189826	60522929
20 Other assets	142251892	-	-14404	79429	117475	185111	578276	646272	967733	609825	1023904	2030314	136027956
21 Total liabilities	2321203242	-	1546136	1979526	2670211	4495000	16160217	11585121	19836160	19926443	24149322	42869790	2175985315
22 Accounts payable	183622619	-	204552	214629	667100	708182	2231758	1255386	1856677	1668529	1757391	2945967	170112449
23 Mort, notes, and bonds under 1 yr	124670519	-	324004	197746	580197	311867	2000524	753331	1206178	1052299	1314713	3374071	113555591
24 Other current liabilities	222080534	-	346541	211383	1779964	939950	2315131	1952794	2791948	2483648	2780400	4928927	201549849
25 Loans from stockholders	19544118	-	1295246	547833	681143	719863	1847978	620008	600164	303678	408518	799057	11720630
26 Mort, notes, bonds, 1 yr or more	548236116	-	540258	657213	638461	959848	3636727	2104554	4402280	4346654	6567656	11773899	512608566
27 Other liabilities	255121828	-	120495	209321	142055	350755	763504	885985	1171302	1107802	1168801	2696442	246505367
28 Net worth	967927509	-	-1284960	-58599	-1818707	504536	3364596	4013063	7807612	8963833	10151844	16351427	919932864
29 Capital stock	141482400	-	1115060	301074	720628	599754	5237233	4060921	5055853	5378685	3283362	4094830	111635001
30 Additional paid-in capital	764167701	-	963633	875709	1081991	774321	5120984	3172186	6854438	7652180	11519521	21228272	704924466
31 Retained earnings, appropriated	669288	-	*344	-	-	*34858	*37847	78596	212622	113531	18790	3792	168907
32 Retained earnings-unappropriated	94565815	-	-3358619	-1199017	-3576441	-687524	-6657508	-3014099	-3747411	-3740481	-3912680	-8557414	133017009
33 Adj. to shareholders equity	13882887	-	*25719	*5174	*-4037	*-9839	47348	-48340	-156112	-117461	-201897	111522	14230809
34 Less: Cost of treasury stock	46840582	-	*31098	*41539	*40848	207034	421308	236200	411778	322621	555253	529575	44043328
35 Total receipts	889706510	40817822	10103760	5637476	5883339	10534028	23548303	16566145	16495756	13543031	13977770	25354529	707244549
36 Business receipts	760824421	33228623	9803898	5445653	5697374	10313835	22815914	15882030	15474123	12269176	12980428	23035542	593877823
37 Interest	30828485	1932717	6749	9292	15887	28340	99475	81588	164316	154553	235612	461443	27638514
38 Interest on govt. obligations	878110	46241	*113	*508	*608	*2692	4817	2438	11752	11160	14304	31491	751987
39 Rents	5244948	548087	*269	*165	*1573	*1631	7845	9283	21639	17919	26022	51209	4559305
40 Royalties	10957719	161140	-	*3445	3132	*5471	26305	7308	29167	50891	57138	170955	10442768
41 Net S-T cap gain less net LT loss	2517279	*9989	*26523	*767	*41755	-	*17865	17656	18161	11860	3409	108508	2260786
42 Net L-T cap gain less net ST loss	34380743	2863740	-	*4610	*56771	*49245	210097	96372	284527	244294	343434	473009	29754644
43 Net gain, noncapital assets	3161599	247864	*6532	*42689	*22009	*10763	37762	63761	87571	250207	79836	124422	2188184
44 Dividends, domestic corporations	2317226	61207	*234	*53	*4197	*579	11903	3885	33708	10533	12276	24710	2153942
45 Dividends, foreign corporations	10348317	154491	-	-	-	-	*1	*2074	2295	2037	19942	135226	10032252
46 Other receipts	28247663	1563724	259441	130295	40035	121472	316318	399751	368499	520402	205369	738013	23584345
47 Total deductions	851795719	41540726	9823133	5654133	6201612	10628418	25160476	17611410	17845651	14531629	15081159	26660759	661056613
48 Cost of goods	202700271	9800752	2838530	1405710	1907502	3877616	9501907	6472412	5987179	4355641	4410609	8005888	144136525
49 Compensation of officers	15353633	487040	1196519	930686	488549	1458454	1320564	587976	631562	510978	354758	470361	6916184
50 Salaries and wages	156287133	5359164	871045	708231	1384680	1772184	4719540	2649197	3446757	2755762	2892009	4980491	124748074
51 Repairs	15955437	2374223	49764	51863	47226	63865	177274	123017	172870	152325	124842	267246	12350922
52 Bad debts	9496712	569104	22474	*8199	19065	59166	165796	147749	155007	161939	156251	284062	7747900
53 Rent paid on business property	21448781	798726	323578	279660	218314	295059	751876	392399	473423	425341	365819	749700	16374885
54 Taxes paid	24423787	1379572	248954	161002	150534	314251	700313	393033	492720	383275	386757	735258	19078118
55 Interest paid	61139001	3985841	61879	71255	95845	100304	470845	270196	447160	381384	571295	1218747	53464250
56 Contributions or gifts	937804	19482	6449	959	856	2125	9555	5456	8397	8437	9753	13324	853011
57 Amortization	19076535	692581	17832	28777	51364	168316	147438	115136	240278	376918	354322	769964	16113608
58 Depreciation	73754943	4781275	152168	198968	115348	248650	759381	530786	829546	698326	883151	1484247	63073096
59 Depletion	22098	-	-	-	*757	-	-	-	133	70	1	-0	21137
60 Advertising	23109456	562119	138035	65901	69026	196913	448827	339748	485781	512763	478667	778806	19032872
61 Pension, prof sh, stock, annuity	4061703	157197	117210	41478	24886	88724	83713	70414	66112	64775	64357	95371	3187466
62 Employee benefit programs	15577141	778234	83955	34966	56025	85720	295876	194314	250603	195171	221760	422484	12958034
63 Net loss, noncapital assets	2319056	72525	12638	*2085	*7697	4365	72408	29189	41479	21665	28386	61280	1965340
64 Other deductions	206132230	9722891	3682102	1664392	1563940	1892706	5535164	5290386	4116645	3526859	3778422	6323530	159035192
65 Total receipts less total deducts	37910790	-722904	280626	-16657	-318272	-94390	-1612173	-1045265	-1349895	-988598	-1103388	-1306229	46187936
66 Constructive taxable income from related foreign corporations	2672762	10051	-	-	-	-	*-0	82	6581	1772	15869	43129	2595278
67 Net income (less deficit), total	39705442	-759094	280513	-17165	-318880	-97082	-1616990	-1047622	-1355066	-997986	-1101823	-1294592	48031227
68 Net income, total	94470726	4623079	955630	406225	427044	734713	1700903	1041743	1432755	1488920	1131270	1750136	78778307
69 Deficit, total	54765284	5382173	675117	423390	745924	831795	3317893	2089364	2787821	2486906	2233093	3044727	30747080
70 Net income (less def), Form 1120-A	-28684	*-1436	-6719	*-4174	*-16355	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-437491	-437491	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2988385	-936477	432856	208554	117895	365770	513976	467566	361421	427729	41768	65815	921512
73 Statutory special deductions, total	16208189	324672	58272	44543	9528	70255	194807	53565	140211	135900	120071	357830	14698537
74 Net operating loss deduction	9783424	126906	58154	44506	*7006	69849	185409	50583	108574	127081	104208	317687	8583462
75 Dividends received deduction	6424647	197766	*118	*37	*2522	*405	9398	2982	31622	8819	15863	40140	6114974
76 Public utility div paid deduction	110	-	-	-	-	-	-	-	6	-0	-	2	101
77 Income subject to tax	72250635	4311876	84198	47944	74580	54790	578899	369996	788876	816082	862536	1247647	63013210
78 Total income tax before credits	25266589	1509624	15768	7740	21286	11024	191139	125543	270896	282054	301436	441744	22088332
79 Income tax	25200587	1507530	15752	7652	20721	10976	189208	124817	268608	280812	297332	433369	22043809
80 Personal holding company tax	*601	-	*16	-	*565	-	-	-	20	-	-	-	-
81 Recapture taxes	*118	-	-	-	-	*48	-	-	-	-	-	-	71
82 Alternative minimum tax	64751	899	-	88	-	-	1931	726	2243	1235	3686	8254	45689
83 Foreign tax credit	1581781	125	-	-	-	-	*4995	885	3864	2759	12082	49773	1507296
84 U.S. Possessions tax credit	15	-	4	-	-	11	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	19327	-	-	-	-	-	-	-	-	1	-	-	19326
86 General business credit	432337	36467	1	*397	*159	-	382	*231	1972	3162	4551	10294	374719
87 Prior year minimum tax credit	163121	819	-	-	-	*5	*2509	*187	2840	3206	1105	5590	146861
88 Total income tax after credits	23070009	1472213	15763	7342	21127	11009	183253	124239	262220	272927	283697	376087	20040130

MAJOR CODE 511
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	30333	1499	18034	2014	2486	2484	2398	511	408	172	101	89	137
2 Total assets	397425341	-	440746	348503	914858	1761223	5293417	3737344	6360137	6117206	7366651	14060955	351024300
3 Cash	35531492	-	145527	106370	187548	374922	1278633	1100164	1592569	1476103	1937373	2379496	24952787
4 Notes and accounts receivable	66280295	-	69492	*66133	138860	322863	1414766	947615	1435104	1188909	1210368	2322610	57163577
5 Less: Allowance for bad debts	4272367	-	*1481	*2657	*858	4385	48253	109843	96392	96568	98277	165459	3648195
6 Inventories	9078817	-	60151	*39238	*45452	57291	439013	219705	383063	257805	153208	287390	7136502
7 U.S. govt. obligations, total	612304	-	-	-	*9507	-	*62390	*79013	31726	29858	160012	19515	220284
8 Tax-exempt securities	387010	-	-	-	*522	-	6	9310	21848	50273	17146	131554	156350
9 Other current assets	27373182	-	27030	15372	123810	155309	452709	262839	469933	501663	723864	1530868	23109785
10 Loans to stockholders	1819835	-	*22886	*25567	*25861	172892	52448	40604	62083	35200	56613	87174	1238506
11 Mortgage and real estate loans	51293	-	-	-	*2925	*35317	11	-	7612	935	1810	2683	-
12 Other investments	98962772	-	*951	*11015	*84860	165530	284529	243757	693625	843185	974105	2572819	93088396
13 Depreciable assets	66759552	-	355249	218215	465118	799344	1949526	1339596	2004351	1858744	1447114	3488797	52833497
14 Less: Accumulated depreciation	37131661	-	246999	146104	340398	590479	1252697	786045	1143194	1032905	770157	2027318	28795364
15 Depletable assets	*77163	-	-	-	-	*455	-	-	1389	54	-	-	75264
16 Less: Accumulated depletion	57453	-	-	-	-	-	-	-	269	54	-	-	57129
17 Land	2252773	-	*4953	-	*7490	*18940	39563	28000	64586	71087	35899	106644	1875610
18 Intangible assets (Amortizable)	119473342	-	6837	*35314	185266	336717	771884	361031	888310	849522	1332895	2998810	111706756
19 Less: Accumulated amortization	22437774	-	2609	*34448	32668	116919	268376	125028	270089	177205	267312	737984	20405136
20 Other assets	32664768	-	-1241	14488	11562	33425	117264	126627	213884	260600	451990	1063357	30372812
21 Total liabilities	397425341	-	440746	348503	914858	1761223	5293417	3737344	6360137	6117206	7366651	14060955	351024300
22 Accounts payable	29274562	-	93022	56814	64078	152344	870468	406576	634689	473560	366182	718135	25438696
23 Mort, notes, and bonds under 1 yr	11432326	-	81920	*55866	244216	110003	752271	215249	365375	222712	381847	1008397	7994470
24 Other current liabilities	51359864	-	80938	29093	169380	415109	1319071	970081	1258618	942209	1184308	2377820	42613238
25 Loans from stockholders	9770538	-	418694	49291	152524	148484	507654	137897	126883	69447	142581	425833	7591249
26 Mort, notes, bonds, 1 yr or more	79053715	-	153937	169237	187467	392875	913085	516778	872806	948513	703573	3208795	70986648
27 Other liabilities	30484160	-	*103587	*6155	*30046	147572	193668	440628	353131	469105	359550	1345043	27035675
28 Net worth	186050177	-	-491351	-17953	67147	394837	737200	1050135	2748635	2991660	4228610	4976933	169364325
29 Capital stock	21944588	-	843118	96977	421398	239531	2388012	1492151	2251155	2347952	780711	1418967	9664615
30 Additional paid-in capital	146487367	-	246187	*51448	474201	358702	1822466	1081731	2381708	2096576	4273532	6937197	126763619
31 Retained earnings, appropriated	192646	-	*344	-	-	*34858	2	9256	32012	2477	3658	-	110039
32 Retained earnings-unappropriated	46314831	-	-1551740	-136113	-797532	-54240	-3331491	-1431583	-1610509	-1219474	-540795	-3236820	60225126
33 Adj. to shareholders equity	1116618	-	*1011	-	*-1976	*-4626	37211	-7286	-47498	-63347	-136421	-25538	1365089
34 Less: Cost of treasury stock	30005874	-	*30271	*30265	*28945	*179389	179000	94134	258232	172525	152076	116874	28764163
35 Total receipts	242874625	3562081	2274209	1183617	1907142	4146094	9284212	5669724	6988815	5544817	5018798	10722796	186572320
36 Business receipts	199465620	3263747	2174025	1177937	1831371	4054677	9074000	5510478	6756437	5199521	4752453	9854667	145816305
37 Interest	5128415	50208	*1738	786	5157	16657	27587	24171	53680	58780	93004	159867	4636779
38 Interest on govt. obligations	188699	*5330	-	-	*210	*2479	*1098	1200	2226	5061	5225	16644	149226
39 Rents	356809	3	*82	-	*235	-	*752	*1388	4466	4595	3982	11478	329826
40 Royalties	5264943	117194	-	-	-	*5471	8245	3241	15616	25238	40171	129948	4919819
41 Net S-T cap gain less net LT loss	382793	897	-	-	*41755	-	*10951	*788	7946	408	451	3242	316355
42 Net L-T cap gain less net ST loss	10602708	30459	-	-	*5087	*25852	35070	17257	33538	23490	17124	113629	10301200
43 Net gain, noncapital assets	410478	*46232	-	-	*13600	1163	1825	8812	21612	2584	5276	32859	276514
44 Dividends, domestic corporations	1595501	*786	*234	-	*1163	*579	*7613	*684	2928	4192	4798	16304	1556221
45 Dividends, foreign corporations	9274254	8265	-	-	-	-	*1	*1812	484	670	9142	125541	9128339
46 Other receipts	10204407	38959	98130	*4893	8564	39214	117070	99895	89880	220279	87172	258615	9141736
47 Total deductions	219172257	4285103	2303664	1143186	2056864	4093686	9966669	6119573	7468936	5690407	5144693	10613694	160285782
48 Cost of goods	54548864	1386771	556971	376080	676676	1218068	3516840	2355725	2613031	1789264	1303894	2830964	35924580
49 Compensation of officers	5801037	185255	284134	82319	168819	740750	597371	276457	302063	161694	130950	220843	2650381
50 Salaries and wages	63226502	981987	420255	265278	461760	850666	2070781	1330276	1765167	1436423	1363293	2603829	49676786
51 Repairs	1275043	11360	7435	8883	10540	19331	43876	32389	39369	39952	27830	117064	917015
52 Bad debts	1528339	15384	*8296	*1651	5594	23995	59163	38134	47908	39566	32133	85799	1170716
53 Rent paid on business property	4174425	76449	95456	34844	66919	95722	263330	177510	184846	128383	112991	253799	2684176
54 Taxes paid	6288907	77023	63276	30299	59914	109794	251044	182392	218190	164017	136804	277818	4718337
55 Interest paid	9035074	95811	8783	16033	39670	41528	156110	70008	101515	97359	84710	374556	7948992
56 Contributions or gifts	342071	454	*134	*276	*285	*1175	1422	2894	3990	5826	6714	8619	310281
57 Amortization	4791620	78011	917	1793	37859	18218	73138	37792	74174	64521	75403	185472	4144323
58 Depreciation	6342286	62460	36202	13856	35138	43661	177945	120686	179634	159600	157465	311765	5043874
59 Depletion	*12317	-	-	-	*757	-	-	-	133	67	1	-0	11359
60 Advertising	7940285	125609	36236	13127	21352	61610	203675	162617	198225	141007	184466	251690	6540670
61 Pension, prof sh, stock, annuity	1105443	8382	*35323	*7627	*2337	43569	32369	40393	35270	40889	29867	54175	775243
62 Employee benefit programs	4109099	64080	17646	7420	31085	46281	155375	122323	126824	103908	109451	200217	3124487
63 Net loss, noncapital assets	1274640	14063	2	*1990	*2071	*2629	13631	3347	8401	10960	8832	16754	1191963
64 Other deductions	47376307	1102004	732598	281710	436088	776689	2350597	1166630	1570198	1306973	1379889	2820332	33452599
65 Total receipts less total deducts	23702367	-723022	-29455	40431	-149722	52408	-682458	-449849	-480121	-145590	-125895	109102	26286538
66 Constructive taxable income from related foreign corporations	777683	-	-	-	-	-	-	-	2198	-	5943	28251	741290
67 Net income (less deficit), total	24291352	-728352	-29455	40431	-149932	49929	-683556	-451049	-480149	-150651	-125176	120709	26878602
68 Net income, total	33439649	216478	230343	*155506	87460	248697	641418	397601	492773	548674	403253	759700	29257745
69 Deficit, total	9148297	944830	259798	115075	237392	198768	1324974	848650	972922	699325	528430	638991	2379142
70 Net income (less def), Form 1120-A	*-2902	*-1434	*514	*-1981	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-48664	*-48664	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1907932	-8989	21803	*128411	7614	167275	210986	196460	221594	206560	54653	97930	603633
73 Statutory special deductions, total	8451147	13330	12371	*16680	*3191	*44244	74970	14927	39339	25360	51592	105133	8050009
74 Net operating loss deduction	2911244	*4515	12253	*16680	*2345	*43839	68927	*14448	36550	21202	41781	75762	2572942
75 Dividends received deduction	5539902	*8815	*118	-	*846	*405	*6043	*479	2790	4158	9811	29371	5477067
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	22509281	177563	32845	*2541	*30266	21414	200271	117607	200612	278641	296379	523141	20628000
78 Total income tax before credits	7881053	62432	8048	*395	*7278	4657	66812	40024	69157	96320	102862	184167	7238902
79 Income tax	7860680	61648	8048	*395	*7278	4657	66429	39747	68212	95617	102120	181877	7224653
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	71	-	-	-	-	-	-	-	-	-	-	-	71
82 Alternative minimum tax	18589	47	-	-	-	-	*383	*276	920	696	742	2274	13250
83 Foreign tax credit	712254	-	-	-	-	-	*4967	-	1587	2240	3151	40849	659461
84 U.S. Possessions tax credit	15	-	4	-	-	11	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	495	-	-	-	-	-	-	-	-	1	-	-	494
86 General business credit	121692	-	-	*371	*42	-	370	*231	1129	1324	2438	7936	107851
87 Prior year minimum tax credit	5229	-	-	-	-	-	39	*110	416	608	680	1356	2020
88 Total income tax after credits	7041367	62432	8044	*24	*7235	*4646	61435	39682	66025	92147	96594	134027	6469076

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Newspaper publishers

MINOR INDUSTRY 511110
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6684	*25	3415	*985	*976	*649	381	66	74	39	20	14	39
2 Total assets	79028101	-	69996	*137279	*339145	*456800	770084	453964	1232635	1480093	1273253	2269767	70545085
3 Cash	4549184	-	22375	*11016	*28270	*80296	110327	72298	142554	158727	97295	86834	3739191
4 Notes and accounts receivable	6947019	-	*11200	*46094	*43905	*75794	133971	104565	208132	212829	128147	243442	5738941
5 Less: Allowance for bad debts	412489	-	-	-	-	*2280	*930	9035	7788	11541	8428	12900	359587
6 Inventories	804145	-	*408	*209	*2535	*7147	*13581	9427	22156	20602	16788	24363	686930
7 U.S. govt. obligations, total	186467	-	-	-	-	-	-	*2255	7642	25155	108874	3433	39108
8 Tax-exempt securities	35834	-	-	-	*522	-	-	7388	14316	11326	2182	-	100
9 Other current assets	3020009	-	*2378	-	*22423	*3430	82411	32303	41371	93999	58721	66693	2616280
10 Loans to stockholders	458660	-	-	*949	*43	*16387	*15662	*18555	13032	10746	56182	24285	302819
11 Mortgage and real estate loans	*8787	-	-	-	*2925	-	-	-	2534	-	644	2683	-
12 Other investments	19392909	-	-	*11015	*84168	*30833	*58727	97765	240080	308052	186162	194211	18181897
13 Depreciable assets	30759173	-	112044	*139963	*173977	*501553	654672	390852	817288	905190	719893	1486455	24857287
14 Less: Accumulated depreciation	16529653	-	77410	*85218	*135270	*411749	473890	297668	519579	539016	380324	844381	12765147
15 Depletable assets	76707	-	-	-	-	-	-	-	1389	54	-	-	75264
16 Less: Accumulated depletion	57453	-	-	-	-	-	-	-	269	54	-	-	57129
17 Land	1334459	-	-	-	*7490	*6733	*20085	8520	44040	41491	28198	70989	1106912
18 Intangible assets (Amortizable)	28789000	-	*109	*34452	*125519	*206774	*207119	22536	224059	207900	237505	943509	26579519
19 Less: Accumulated amortization	4045113	-	*109	*34094	*23232	*78799	*59339	*12172	68986	53570	53865	196454	3464494
20 Other assets	3710455	-	*-998	*12894	*5869	*20682	7688	6375	50665	88204	75279	176606	3267193
21 Total liabilities	79028101	-	69996	*137279	*339145	*456800	770084	453964	1232635	1480093	1273253	2269767	70545085
22 Accounts payable	2768964	-	*5515	*31994	*35487	*20018	72139	26702	57216	65890	29763	55205	2369034
23 Mort, notes, and bonds under 1 yr	1314173	-	*15380	*3603	*7660	*24652	*67299	*9330	63011	69926	80926	214447	757939
24 Other current liabilities	7343323	-	*33158	*2558	*16549	*48829	52138	83681	136361	141538	110828	206542	6511140
25 Loans from stockholders	764499	-	*42191	*28806	*30701	*8690	*118308	52	16087	2647	20761	37	496219
26 Mort, notes, bonds, 1 yr or more	23489000	-	*98930	*102160	*150075	*215508	241707	*16370	325016	372959	262182	852358	20851734
27 Other liabilities	7492938	-	*2082	*643	*-1783	*33985	*11701	40250	35570	73167	61266	105776	7130283
28 Net worth	35855204	-	-127260	*-32486	*100456	*105118	206792	277580	599374	753966	707527	835402	32428735
29 Capital stock	1925762	-	31687	*13370	*7445	*20678	19826	40295	60936	67166	27884	189720	1446757
30 Additional paid-in capital	8246390	-	*29296	*22260	*28925	-	237409	49245	75403	218403	55712	288118	7241619
31 Retained earnings, appropriated	115325	-	*344	-	-	*34858	-	9256	10206	23	-	-	60637
32 Retained earnings-unappropriated	32662474	-	-188587	*-37850	*64687	*220727	-44921	190538	571503	559784	711247	387947	30227398
33 Adj. to shareholders equity	517076	-	-	-	-	-	-	-	11064	838	1406	-	503767
34 Less: Cost of treasury stock	7611823	-	-	*30265	*600	*171145	*5522	*11754	129737	92248	88723	30384	7051444
35 Total receipts	56313754	*87944	558303	*604291	*542930	*916617	1185408	878097	1495971	1646460	1027403	1739115	45631217
36 Business receipts	50446395	*45650	539442	*604045	*525879	*909527	1165871	859524	1454404	1518047	992921	1689921	40141164
37 Interest	765419	*2084	*267	*44	*846	*2206	*2688	*2140	6708	9737	9594	16675	712432
38 Interest on govt. obligations	5808	-	-	-	*210	-	*524	*503	1122	682	398	875	1495
39 Rents	111953	3	*82	-	*235	-	*516	18	1555	3249	2187	5059	99049
40 Royalties	549634	-	-	-	-	-	-	-	751	-	-	110	548773
41 Net S-T cap gain less net LT loss	238403	-	-	-	-	-	-	-	1	190	24	922	237267
42 Net L-T cap gain less net ST loss	2027756	2639	-	-	*326	-	*611	60	1204	2944	974	11164	2007834
43 Net gain, noncapital assets	169889	*37104	-	-	*13403	-	-0	*1126	13257	242	100	353	104303
44 Dividends, domestic corporations	92024	*79	-	-	*317	*265	*7434	*267	1802	3908	3745	2461	71745
45 Dividends, foreign corporations	44982	-	-	-	-	-	-	-	38	2	-	-	44942
46 Other receipts	1861491	*385	*18512	*202	*1715	*4618	7764	14458	15128	107460	17460	11575	1662213
47 Total deductions	47641302	*87856	589985	*547387	*523324	*860670	1149039	784801	1359281	1463311	933013	1679898	37662736
48 Cost of goods	13488593	6394	*198612	*220903	*118950	*175693	425410	316405	479815	365456	356729	457382	10366845
49 Compensation of officers	957531	29971	*52932	*48086	*33505	*51439	33410	42622	46854	33866	18910	29333	536604
50 Salaries and wages	10920759	13708	132624	*104742	*169375	*212298	221307	169530	318942	394397	180184	398196	8605457
51 Repairs	427032	503	*2986	*4769	*6299	*10268	9260	6929	13425	16016	13023	19210	324342
52 Bad debts	306274	393	*4254	*1094	*1718	*3187	*2635	7854	12092	8506	5994	11648	246899
53 Rent paid on business property	720098	1436	*12033	*17065	*17398	*25421	32875	12793	18996	14338	15422	24082	528240
54 Taxes paid	1881506	*6940	12942	*16581	*20682	*30913	35729	36693	56448	55415	33972	65600	1509590
55 Interest paid	2082745	*2888	*4295	*11997	*12062	*15098	31006	3791	29489	31669	31749	88834	1819866
56 Contributions or gifts	122173	1	*40	*275	*198	*1174	*469	*1018	1894	3250	1613	4238	108005
57 Amortization	974366	*1822	114	*37	*9551	*11763	*10541	2469	10950	11328	15583	54633	845575
58 Depreciation	2011957	*2844	10449	*8611	*8602	*18813	38369	20763	53263	53835	60584	98395	1637426
59 Depletion	11560	-	-	-	-	-	-	-	133	67	1	-	11359
60 Advertising	834787	1079	*5360	*5084	*2754	*4519	9682	6624	14517	18698	11415	20327	734728
61 Pension, prof sh, stock, annuity	444508	*1068	*7285	-	*1569	*4524	*1122	8863	12963	21051	9362	19163	357538
62 Employee benefit programs	1270891	681	*1589	*6265	*7921	*24163	*12189	19292	31545	34369	26750	39479	1066650
63 Net loss, noncapital assets	60376	1	2	-	-	*95	-	59	846	7316	683	1632	49742
64 Other deductions	11126147	*18128	144469	*101880	*112741	*271300	285034	129095	257109	393735	151039	347746	8913870
65 Total receipts less total deducts	8672452	*88	-31682	*56904	*19605	*55947	36369	93295	136690	183149	94390	59217	7968481
66 Constructive taxable income from related foreign corporations	40454	-	-	-	-	-	-	-	-	-	-	-	40454
67 Net income (less deficit), total	8707097	*88	-31682	*56904	*19396	*55947	35845	92792	135567	182467	93992	58342	8007439
68 Net income, total	9006834	*4543	*22998	*57588	*23465	*64391	84122	105964	147470	192563	103371	91997	8108362
69 Deficit, total	299736	4455	*54680	*685	*4069	*8444	*48277	13172	11903	10096	9379	33655	100923
70 Net income (less def), Form 1120-A	*379	-	*379	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*437	*437	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	538285	-3073	*-47979	*37853	*17148	*51771	*18513	69452	75454	67598	35848	-19629	235329
73 Statutory special deductions, total	251332	*313	*2940	*16680	*1435	*1010	*5918	*187	10271	4794	7143	2338	198302
74 Net operating loss deduction	178265	*258	*2940	*16680	*1182	*824	-	-	8694	1503	3409	433	142342
75 Dividends received deduction	73067	*55	-	-	*254	*186	*5918	*187	1578	3291	3734	1905	55960
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	8099437	*8872	*19154	*2472	*2652	*11610	*21747	*36359	59385	126050	59750	76655	7674730
78 Total income tax before credits	2837369	*2919	*5992	*371	*380	*2987	*6899	*12362	20662	43530	20440	26309	2694518
79 Income tax	2833599	*2919	*5992	*371	*380	*2987	*6899	*12362	20203	43389	20440	26247	2691411
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	71	-	-	-	-	-	-	-	-	-	-	-	71
82 Alternative minimum tax	3268	-	-	-	-	-	-	-	435	140	-	61	2631
83 Foreign tax credit	32788	-	-	-	-	-	-	-	4	-	-	46	32738
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	495	-	-	-	-	-	-	-	-	1	-	-	494
86 General business credit	4230	-	-	*371	-	-	-	-	1	-	-	192	3667
87 Prior year minimum tax credit	1132	-	-	-	-	-	-	-	44	-	-	1087	-
88 Total income tax after credits	2798724	*2919	*5992	-	*380	*2987	*6899	*12362	20614	43529	20440	24984	2657619

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 511120
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	5384	575	*2250	*389	*633	661	641	98	72	24	11	13	18
2 Total assets	120960231	-	*44630	*78591	*250188	454427	1399397	703118	1119359	825087	812962	1748926	113523546
3 Cash	2374872	-	*17880	*25686	*100569	100765	212994	73962	149457	73057	110255	130916	1379330
4 Notes and accounts receivable	19889560	-	*16787	*13066	*47961	104884	439141	253824	252313	160943	114407	334652	18151584
5 Less: Allowance for bad debts	1378902	-	-	*2647	-	56	13632	5743	19582	14119	13680	31251	1278192
6 Inventories	2268982	-	*4538	-	*4181	*7502	95136	47320	56458	26440	16988	59117	1951302
7 U.S. govt. obligations, total	246755	-	-	-	-	-	*25917	*43912	9946	3004	11448	10152	142375
8 Tax-exempt securities	215969	-	-	-	-	-	-	-	6858	29558	14964	46192	118397
9 Other current assets	5507298	-	*3660	*14581	*35482	*56430	171992	62125	124976	93022	62735	117307	4764988
10 Loans to stockholders	203695	-	*816	*24618	-	*95599	*15207	-	25175	21917	401	19958	3
11 Mortgage and real estate loans	*10429	-	-	-	-	*5300	-	-	3028	935	1166	-	-
12 Other investments	48887797	-	*-0	-	*659	*17102	108278	35176	126985	93257	140232	256621	48109488
13 Depreciable assets	7915444	-	*16138	*19954	*103923	123586	527184	218407	377085	235067	145367	488055	5660677
14 Less: Accumulated depreciation	4622243	-	*15204	*17939	*72554	82459	370787	145799	203734	118071	75808	284211	3235677
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	177206	-	-	-	-	*12207	*14909	*8741	10082	16894	2707	27758	83908
18 Intangible assets (Amortizable)	42148242	-	-	*215	*26985	*26129	223340	170527	208948	204315	266970	601863	40418949
19 Less: Accumulated amortization	7892682	-	-	*65	*2199	*20871	63405	83796	44174	29643	46767	149631	7452131
20 Other assets	5007809	-	*16	*1122	*5180	*8308	13123	24461	35536	28511	61578	121430	4708544
21 Total liabilities	120960231	-	*44630	*78591	*250188	454427	1399397	703118	1119359	825087	812962	1748926	113523546
22 Accounts payable	14114587	-	*51615	*3586	*6326	82342	316965	81400	156475	95085	39028	178620	13103146
23 Mort, notes, and bonds under 1 yr	2367717	-	*8318	*35281	*6320	*34355	227620	48814	72007	36549	86437	132100	1679915
24 Other current liabilities	8561787	-	*5862	*18779	*50172	233019	439931	279077	221621	134513	173286	324005	6681522
25 Loans from stockholders	6315767	-	*3615	*6579	*6933	*26014	205516	*5770	35592	12369	24163	6317	5982899
26 Mort, notes, bonds, 1 yr or more	27420517	-	*2296	-	-	*21729	194670	166569	221606	188067	189098	559790	25876692
27 Other liabilities	11074060	-	*76773	*5134	*20708	*41824	73391	*15828	182291	227278	30554	319684	10080597
28 Net worth	51105796	-	*-103849	*9233	*159728	15143	-58695	105660	229766	131227	270396	228412	50118775
29 Capital stock	3665325	-	*71997	*9515	*6952	28057	36209	41814	55205	35404	5431	267187	3107555
30 Additional paid-in capital	61034380	-	*7420	*4666	*127499	*74124	219788	*46132	162592	71332	310169	173530	59837127
31 Retained earnings, appropriated	42665	-	-	-	-	-	-	-	-	-	-	-	42665
32 Retained earnings-unappropriated	-10755992	-	*-172390	*-4949	*25278	-80154	-280684	29953	24012	28965	-30926	-168909	-10126188
33 Adj. to shareholders equity	248074	-	-	-	-	-	-1990	1	9840	733	-8428	-	247918
34 Less: Cost of treasury stock	3128656	-	*10876	-	-	*6884	*32017	12240	21882	5207	5850	43396	2990303
35 Total receipts	45416337	767132	*168940	*407640	*733996	1480473	3291660	1406822	1653629	958106	608533	1781211	32158192
36 Business receipts	39560875	722517	*137539	*407640	*726637	1472541	3226817	1355509	1597476	915077	590335	1628074	26780713
37 Interest	906642	6219	*6	-	*1265	*1774	4530	*3332	6083	8767	5550	21842	847274
38 Interest on govt. obligations	14081	-	-	-	-	-	*151	93	709	1991	3125	1444	6567
39 Rents	102891	-	-	-	-	-	-	-	933	119	61	5515	96264
40 Royalties	1408074	309	-	-	-	-	1	*1629	153	101	107	2809	1402965
41 Net S-T cap gain less net LT loss	23675	-	-	-	*1862	-	-	*766	6933	154	427	1400	12132
42 Net L-T cap gain less net ST loss	266923	17743	-	-	-	-	*19240	*1632	21417	2572	4646	10169	189503
43 Net gain, noncapital assets	69927	13	-	-	-	-	*937	*6863	6276	371	55	32020	23393
44 Dividends, domestic corporations	21784	-	-	-	*664	-	*69	*88	487	259	219	2887	17111
45 Dividends, foreign corporations	*303704	-	-	-	-	-	*1	-	-	-	57	66	303581
46 Other receipts	2737762	*20331	*31395	-	*3568	*6158	39914	36910	13162	28697	3950	74987	2478690
47 Total deductions	43752928	910716	*167461	*320607	*715864	1437963	3152811	1331202	1590248	877697	659683	1743310	30845366
48 Cost of goods	15386728	385650	*92350	*120166	*348873	564058	1322324	798530	704592	365118	151852	908216	9624998
49 Compensation of officers	1113963	*19693	-	*3295	*68729	*340818	163698	47738	54196	22242	14250	32052	347250
50 Salaries and wages	7185865	97140	*28565	*85626	*99766	260001	535313	100598	235497	162896	155280	206977	5218206
51 Repairs	158787	*1964	*68	*747	*2753	*1162	11724	6154	6137	4916	3215	6775	113172
52 Bad debts	296560	*3907	-	*557	*2515	*16907	22575	5362	9238	5337	6757	15737	207666
53 Rent paid on business property	828391	12025	*1350	*8661	*20598	*21476	67351	21811	35301	20114	12035	32752	574916
54 Taxes paid	869887	10463	*2612	*6681	*17264	35447	70242	27340	40340	19480	13802	28881	597335
55 Interest paid	3108803	*68501	-	*247	*3000	*9002	33917	14370	19967	18794	17098	66252	2857654
56 Contributions or gifts	68116	45	-	-	*10	-0	*25	*1751	541	722	497	1774	62751
57 Amortization	1825162	*45429	-	*43	*1859	*263	13388	9511	12298	10729	14669	29495	1687479
58 Depreciation	841303	5691	*834	*297	*5442	7255	52881	16103	29272	18671	14329	29822	660708
59 Depletion	-0	-	-	-	-	-	-	-	-	-	-	-0	-
60 Advertising	1728148	*35221	*532	*6049	*10812	*9702	44326	40462	41781	15612	41140	14116	1468396
61 Pension, prof sh, stock, annuity	186740	770	-	-	-	*10386	8875	5506	6787	7040	4042	13759	129575
62 Employee benefit programs	583477	1742	1	*326	*2938	*13104	52777	11966	17365	9749	10289	22016	441203
63 Net loss, noncapital assets	327612	-	-	-	-	-	*4711	*108	1081	71	308	1942	319391
64 Other deductions	9243386	222473	*41150	*87912	*131304	148380	748685	223892	375855	196207	200120	332744	6534665
65 Total receipts less total deducts	1663408	-143584	*1479	*87033	*18133	42510	138849	75620	63381	80409	-51150	37901	1312826
66 Constructive taxable income from related foreign corporations	133551	-	-	-	-	-	-	-	-	-	-	2086	131466
67 Net income (less deficit), total	1782879	-143584	*1479	*87033	*18133	42510	138698	75526	62672	78418	-54275	38543	1437725
68 Net income, total	3018715	12150	*34041	*91215	*47437	*69760	205188	96723	113225	88074	20057	75090	2165754
69 Deficit, total	1235836	155734	*32562	4182	*29304	*27250	66490	*21197	50553	9656	74332	36547	728029
70 Net income (less def), Form 1120-A	*-1165	-	*-1165	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	10837	10837	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	405700	*-7705	*2811	*87033	*3586	*35540	82933	50427	58167	51036	12720	29152	-
73 Statutory special deductions, total	818387	2872	*567	-	*465	*27887	*16236	*4008	17191	4553	788	13571	730250
74 Net operating loss deduction	665696	2872	*567	-	-	*27887	*16188	3946	16850	4372	595	11312	581107
75 Dividends received deduction	152692	-	-	-	*465	-	*48	*62	341	181	193	2259	149143
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1652125	9279	12	-	*14174	*975	67739	*35485	25208	31448	6548	28864	1432392
78 Total income tax before credits	579074	3404	4	-	*2654	*152	22895	*12144	8757	11037	2319	9963	505745
79 Income tax	573466	3155	4	-	*2654	*152	22805	*12065	8541	10687	2226	9838	501337
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	5401	47	-	-	-	-	90	79	216	344	93	125	4408
83 Foreign tax credit	279227	-	-	-	-	-	-	-	26	2067	31	-	277103
84 U.S. Possessions tax credit	15	-	4	-	-	11	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	63515	-	-	-	-	-	-	-	-	-	-	-	63515
87 Prior year minimum tax credit	2220	-	-	-	-	-	-	-	114	-	579	63	1463
88 Total income tax after credits	234097	3404	-	-	*2654	*142	22895	*12144	8617	8970	1708	9900	163663

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Book publishers

MINOR INDUSTRY 511130
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	4831	***	***	*205	*218	*217	277	61	60	17	6	7	13
2 Total assets	40309542	-	***	*47646	*69738	*150643	637395	413578	910099	591322	441785	1290806	35663694
3 Cash	1186737	-	***	*3189	*9145	*7709	66753	103276	78702	44732	47689	14759	787503
4 Notes and accounts receivable	5707021	-	***	*5275	*3707	*26140	232361	108579	272121	203489	154446	221304	4474816
5 Less: Allowance for bad debts	641759	-	***	-	-	*789	*10160	*1999	23138	11150	14004	15278	565062
6 Inventories	2792064	-	***	*38883	*11359	*17892	202864	66769	235705	128129	73522	102262	1874065
7 U.S. govt. obligations, total	*74838	-	***	-	*9507	-	-	-	858	1699	23764	300	38711
8 Tax-exempt securities	37905	-	***	-	-	-	-	-	52	-	-	-	37853
9 Other current assets	9140386	-	***	25	*9432	*3161	70020	36889	69691	45313	41871	161739	8702246
10 Loans to stockholders	1007754	-	***	-	*4641	*60886	-	*4752	2653	-	20	6999	924084
11 Mortgage and real estate loans	1536	-	***	-	-	-	4	-	1531	-	-	-	-
12 Other investments	7967933	-	***	-	*34	1	*858	3096	65714	57970	6707	272129	7560561
13 Depreciable assets	5748368	-	***	*18908	*13745	*58101	76773	101390	201579	134546	47615	148395	4887752
14 Less: Accumulated depreciation	3253865	-	***	*18835	*10872	*22913	44236	47207	112983	66944	22956	90456	2776059
15 Depletable assets	-	-	***	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	***	-	-	-	-	-	-	-	-	-	-
17 Land	123008	-	***	-	-	-	*471	*3017	5705	3610	1317	1191	107697
18 Intangible assets (Amortizable)	13371784	-	***	-	*19286	-	*68183	*11156	126004	49092	78398	338241	12681298
19 Less: Accumulated amortization	2679983	-	***	-	*244	-	*47208	*4142	61359	19081	20892	39170	2487794
20 Other assets	-274186	-	***	201	-	*456	*20711	*28003	47263	19917	24288	168391	-583977
21 Total liabilities	40309542	-	***	*47646	*69738	*150643	637395	413578	910099	591322	441785	1290806	35663694
22 Accounts payable	3474428	-	***	*3552	*9537	*12743	206261	99980	112939	116034	92764	36525	2775445
23 Mort, notes, and bonds under 1 yr	4441201	-	***	1917	*2830	*22212	*38711	*34741	84677	34099	11532	59877	4149945
24 Other current liabilities	6668196	-	***	*486	*15886	*19030	68955	75148	164803	135501	40528	415664	5724871
25 Loans from stockholders	1173260	-	***	*1662	-	*84116	*28354	*2755	13271	20527	41373	123	942460
26 Mort, notes, bonds, 1 yr or more	11370809	-	***	343	*12670	-	*92872	*39362	99669	40737	2903	296832	10762845
27 Other liabilities	3153421	-	***	248	*-0	*30	*15153	15401	63531	29159	9355	247674	2772765
28 Net worth	10028228	-	***	*39439	*28815	*12512	187089	146192	371209	215266	243330	234110	8535363
29 Capital stock	1023411	-	***	*10664	*498	*248	7481	913	36421	59654	25160	6892	858491
30 Additional paid-in capital	6948530	-	***	15	-	*4264	106027	*111811	253869	55925	71928	206187	5934585
31 Retained earnings, appropriated	23008	-	***	-	-	-	-	-	21775	1233	-	-	-
32 Retained earnings-unappropriated	2128864	-	***	*28760	*28317	*8000	75317	38812	73457	106077	147623	22100	1805406
33 Adj. to shareholders equity	483403	-	***	-	-	-	-	-4844	229	-	-	-1069	489087
34 Less: Cost of treasury stock	578988	-	***	-	-	-	*1735	*501	14542	7624	1381	-	552205
35 Total receipts	25147463	***	***	*38582	*153440	*428741	1260849	561456	1101915	732040	572060	1172363	18617525
36 Business receipts	23282000	***	***	*33994	*152377	*424656	1208409	515502	1064592	702439	554083	1093825	17068338
37 Interest	750131	-	***	*48	*865	*1825	*1297	*742	2839	939	3530	8617	729414
38 Interest on govt. obligations	3229	***	***	-	-	-	33	*446	102	156	544	49	1856
39 Rents	58334	-	***	-	-	-	-	*967	884	360	191	574	55360
40 Royalties	227391	-	***	-	-	*486	*2190	511	2179	16855	2363	-	202806
41 Net S-T cap gain less net LT loss	34998	-	***	-	-	-	-	-	11	-	-	-	34988
42 Net L-T cap gain less net ST loss	148795	-	***	-	-	391	-	-	2856	674	3	-	144871
43 Net gain, noncapital assets	1511	-	***	-	*198	-	*9	-0	479	643	-	-	182
44 Dividends, domestic corporations	8024	-	***	-	-	-	-	-	427	25	75	8	7488
45 Dividends, foreign corporations	74171	-	***	-	-	-	-	-	293	163	56	-	73658
46 Other receipts	558879	-	***	*4540	-	*1383	48911	43288	27254	9786	11215	69290	298563
47 Total deductions	23851529	***	***	*38733	*153428	*428737	1211607	556109	1059992	680554	501862	1127253	17658805
48 Cost of goods	7069997	***	***	*6116	*75367	*187893	712920	328527	501756	328405	282838	345089	4109711
49 Compensation of officers	615115	***	***	155	*11672	*74107	67273	24123	42341	21209	16458	16442	290922
50 Salaries and wages	3993732	***	***	*19293	*5212	*38844	74664	47199	164196	123775	50033	146536	3284176
51 Repairs	114323	***	***	*98	*417	*5635	3619	1292	4123	3379	1025	2518	89720
52 Bad debts	304478	***	***	-	-	-	10675	*475	4683	3996	1228	7562	273973
53 Rent paid on business property	522194	***	***	*1457	*4109	*16330	12063	7166	20786	12557	5092	19034	408208
54 Taxes paid	536774	***	***	*99	*3250	*8570	16626	12998	20088	16000	10075	38003	401514
55 Interest paid	1477877	***	***	115	*1770	*6462	16665	3059	16845	7057	4361	35548	1385216
56 Contributions or gifts	58570	-	***	1	*9	*2	*82	12	1083	755	4314	52	52247
57 Amortization	605956	***	***	-	*54	25	*12123	*1126	22216	8904	5677	12109	540733
58 Depreciation	859747	***	***	18	*1422	*3775	6492	10184	16184	11039	3045	14869	788674
59 Depletion	-	-	***	-	-	-	-	-	-	-	-	-	-
60 Advertising	962554	***	***	*418	*875	*2796	17646	18050	40895	21827	18934	33512	789089
61 Pension, prof sh, stock, annuity	135014	-	***	26	-	*9518	*4836	737	5026	3488	2365	5591	101104
62 Employee benefit programs	465009	-	***	2	*665	*825	11543	5138	11389	7411	3061	11131	412315
63 Net loss, noncapital assets	113144	***	***	-	-	2472	*35	2	428	225	697	1095	107144
64 Other deductions	6017046	***	***	*10936	*48605	*71484	244345	96020	187952	110527	92657	438161	4624059
65 Total receipts less total deducts	1295934	***	***	*-151	*12	*5	49242	5348	41924	51486	70198	45109	958720
66 Constructive taxable income from related foreign corporations	39273	-	***	-	-	-	-	-	135	-	-	-	39138
67 Net income (less deficit), total	1331978	***	***	*-151	*12	*5	49209	4902	41956	51330	69654	45061	996002
68 Net income, total	1866091	***	***	4044	*79	*4134	97634	*67993	78298	94509	69654	75857	1258138
69 Deficit, total	534112	***	***	*4195	*67	*4129	*48425	*63090	36341	43179	-	30796	262135
70 Net income (less def), Form 1120-A	*80	-	***	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	***	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	176579	***	***	4044	*-67	*-1517	10771	*35381	31715	-2946	2076	17615	-
73 Statutory special deductions, total	185494	-	***	-	-	-	*6362	*6089	1462	2772	702	1316	161009
74 Net operating loss deduction	167269	-	***	-	-	-	*6362	*6089	883	2591	649	1310	143601
75 Dividends received deduction	18225	-	***	-	-	-	-	-	578	181	53	6	17407
76 Public utility div paid deduction	-	-	***	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1368103	-	***	-	*79	*4134	*43866	*988	36887	51561	66876	56925	1097129
78 Total income tax before credits	475207	-	***	-	*12	*714	*14777	*205	12527	17821	23272	19962	384470
79 Income tax	474646	-	***	-	*12	*714	*14777	*205	12526	17796	23272	19924	383972
80 Personal holding company tax	-	-	***	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	***	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	545	-	***	-	-	-	-	-	-	25	-	22	498
83 Foreign tax credit	54642	-	***	-	-	-	-	-	803	171	92	214	53362
84 U.S. Possessions tax credit	-	-	***	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	***	-	-	-	-	-	-	-	-	-	-
86 General business credit	1269	-	***	-	-	-	-	-	-	33	-	-	1236
87 Prior year minimum tax credit	*171	-	***	-	-	-	-	*102	57	12	-	-	-
88 Total income tax after credits	419126	-	***	-	*12	*714	*14777	*103	11666	17605	23179	19748	329872

MINOR INDUSTRY 511145
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	4275	***	***	**	*156	638	173	65	32	17	10	9	12
2 Total assets	30786173	***	***	**	*76470	438911	383892	475615	478424	555845	763639	1657898	25898479
3 Cash	840892	***	***	**	*3154	84955	53185	66409	62063	138124	23855	70315	328261
4 Notes and accounts receivable	4584381	***	***	-	*12037	*83735	104245	244027	180789	148759	107785	370782	3331273
5 Less: Allowance for bad debts	559625	***	***	-	-	-	*2326	77458	14814	19054	13819	34081	398073
6 Inventories	2338754	***	***	-	*27357	*22026	*75509	*56592	34598	58219	19648	76049	1965798
7 U.S. govt. obligations, total	403	***	***	-	-	-	-	174	229	-	-	-	-
8 Tax-exempt securities	32814	***	***	-	-	-	-	-	622	-	-	32191	-
9 Other current assets	1802153	***	***	**	*28722	*86289	13703	60686	35005	35068	55786	361572	1111118
10 Loans to stockholders	37321	***	***	-	-	-	*3980	*13698	4705	526	10	7700	-
11 Mortgage and real estate loans	*30535	***	***	-	-	*30017	-	-	518	-	-	-	-
12 Other investments	5032609	***	***	-	-	*116766	*5470	*3484	50403	20366	175165	253777	4407179
13 Depreciable assets	7356783	***	***	-	*9714	*52087	155152	200591	185277	153490	103937	452220	5998944
14 Less: Accumulated depreciation	4272216	***	***	-	*4746	*41149	86991	112051	103772	90867	70671	306369	3426764
15 Depletable assets	*455	***	***	-	-	*455	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	***	***	-	-	-	-	-	-	-	-	-	-
17 Land	86693	***	***	-	-	-	*3788	231	3698	1720	1685	1166	69452
18 Intangible assets (Amortizable)	12817019	***	***	-	-	*14657	*70713	*7634	40043	64015	186635	360808	12072515
19 Less: Accumulated amortization	2293337	***	***	-	-	*12966	*14975	3632	7742	14662	14461	121145	2103754
20 Other assets	2950539	***	***	-	*232	*2039	2439	15230	6802	60141	188085	132912	2542531
21 Total liabilities	30786173	***	***	**	*76470	438911	383892	475615	478424	555845	763639	1657898	25898479
22 Accounts payable	2810889	***	***	-	464	*10605	46679	56689	96616	53824	31601	170219	2344130
23 Mort, notes, and bonds under 1 yr	1621595	***	***	-	5829	*11872	*95472	*33161	40865	16882	44457	513133	859925
24 Other current liabilities	3455120	***	***	-	*1283	*70129	62844	189718	134988	89771	115043	282444	2499950
25 Loans from stockholders	504816	***	***	-	*15470	*6581	1848	*4593	3376	1524	39674	392882	-
26 Mort, notes, bonds, 1 yr or more	8910534	***	***	-	14	*145415	96055	*106460	27401	96232	161657	1356075	6921225
27 Other liabilities	4176408	***	***	**	-	*31841	*1231	*145839	29939	39410	77651	125899	3719154
28 Net worth	9306811	***	***	**	*53410	162467	79763	-60844	145239	258201	293555	-1182754	9554095
29 Capital stock	1256352	***	***	**	*16780	9238	32856	1483	13243	108496	36737	114278	265517
30 Additional paid-in capital	6226900	***	***	**	*15233	*32842	54680	*42504	59094	230400	169993	1028543	4593180
31 Retained earnings, appropriated	745	***	***	-	-	-	-	-	-	271	123	-	350
32 Retained earnings-unappropriated	2728247	***	***	**	*21397	120388	124573	-46539	82901	-58542	94276	-2316129	5361409
33 Adj. to shareholders equity	-33297	***	***	-	-	-	*-26772	-	-675	-12715	-	7952	-2095
34 Less: Cost of treasury stock	872137	***	***	-	-	-	*105574	*58293	9324	9708	7573	17397	664266
35 Total receipts	22048392	***	***	**	*74540	562892	656374	1119560	828385	557756	476119	1628031	15421296
36 Business receipts	19839484	***	***	-	*74540	*518926	653778	1117789	816158	534350	462868	1418867	13526875
37 Interest	651477	***	***	-	-	*8521	1137	*368	1749	4090	5828	12742	615777
38 Interest on govt. obligations	6513	***	***	-	-	-	-	94	194	86	-	1601	4539
39 Rents	41674	***	***	-	-	-	-	-0	26	866	14	28	40741
40 Royalties	568907	***	***	-	-	*4985	-	-	-	277	1755	25098	536792
41 Net S-T cap gain less net LT loss	*15219	***	***	-	-	-	*24	22	-	65	-	839	14269
42 Net L-T cap gain less net ST loss	270148	***	***	-	-	*3633	*109	19	15	13079	217	45111	205404
43 Net gain, noncapital assets	119558	***	***	-	-	-	-0	428	514	319	481	63	109879
44 Dividends, domestic corporations	21783	***	***	-	-	*314	*110	-	25	-	424	8495	12182
45 Dividends, foreign corporations	112542	***	***	-	-	-	-	-	-	240	8	104604	7690
46 Other receipts	401087	***	***	**	-	*26514	1216	842	9705	4384	4523	10585	347147
47 Total deductions	20874660	***	***	**	*90584	499723	674024	1112144	819551	569837	434351	1400266	14629510
48 Cost of goods	5365685	***	***	-	*61518	*174930	225973	344029	424345	228908	119321	388002	3187965
49 Compensation of officers	477935	***	***	-	*17950	*100791	62652	31823	32243	12220	9791	16980	158759
50 Salaries and wages	4586333	***	***	-	1418	*47273	138598	347876	160355	120963	92504	202110	3318423
51 Repairs	158198	***	***	-	*178	*1588	7193	7588	2672	4072	1764	5262	126071
52 Bad debts	171085	***	***	-	38	-	*1240	19124	8990	11969	5636	13763	107840
53 Rent paid on business property	497789	***	***	-	*3083	*11576	36450	36685	15654	18435	7950	29823	311512
54 Taxes paid	723035	***	***	-	*1887	10601	21253	35130	18601	13773	14829	29148	550826
55 Interest paid	1405785	***	***	**	380	*4286	21080	8973	6446	8923	15613	173054	1162448
56 Contributions or gifts	32638	***	***	-	-	-	*8	11	97	968	125	1078	30096
57 Amortization	548767	***	***	-	-	*2159	5560	*455	4040	7446	12491	33907	480009
58 Depreciation	722577	***	***	-	*1013	*2185	12419	16817	17629	11930	11371	46577	588427
59 Depletion	-	***	***	-	-	-	-	-	-	-	-	-	-
60 Advertising	536288	***	***	-	*343	*17044	22467	46778	15680	25601	18104	49659	322056
61 Pension, prof sh, stock, annuity	110970	***	***	-	-	*11275	*6250	*19001	3168	3893	723	1913	64708
62 Employee benefit programs	289044	***	***	-	92	*3939	4995	23352	9580	9683	6228	18831	200712
63 Net loss, noncapital assets	638601	***	***	-	-	-	*457	*396	96	251	125	1676	635599
64 Other deductions	4609928	***	***	-	*2685	112076	107426	174103	99953	90802	117776	388485	3384057
65 Total receipts less total deducts	1173732	***	***	**	*-16044	63169	-17650	7417	8834	-12082	41768	227765	791786
66 Constructive taxable income from related foreign corporations	35389	***	***	-	-	-	-	-	-	-	-	21708	13681
67 Net income (less deficit), total	1202608	***	***	**	*-16044	63169	-17650	7323	8640	-12168	41768	247872	800928
68 Net income, total	1758464	***	***	-	-	*76508	54607	*46952	32912	55396	59838	253361	1041147
69 Deficit, total	555856	***	***	**	*16044	*13339	72256	*39629	24272	67564	18070	5490	240220
70 Net income (less def), Form 1120-A	*1340	***	***	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	***	***	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	134594	***	***	**	*-12378	*51531	*18932	4401	17380	40020	1214	-	57933
73 Statutory special deductions, total	405518	***	***	-	-	*15348	*77	2756	1880	2717	297	37515	343121
74 Net operating loss deduction	381105	***	***	-	-	*15128	-	2756	1872	2477	-	30815	326368
75 Dividends received deduction	24413	***	***	-	-	*220	*77	-	8	240	297	6701	16753
76 Public utility div paid deduction	-	***	***	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1119621	***	***	-	-	*4695	*25337	*12859	9326	12660	58327	215982	646378
78 Total income tax before credits	391487	***	***	-	-	*804	*8304	*4426	3189	4297	20308	77099	226232
79 Income tax	389908	***	***	-	-	*804	*8304	*4372	3189	4297	20308	75573	226232
80 Personal holding company tax	-	***	***	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	***	***	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1580	***	***	-	-	-	-	53	-	-	-	1526	-
83 Foreign tax credit	27411	***	***	-	-	-	-	-	52	2	5	24638	2715
84 U.S. Possessions tax credit	-	***	***	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	***	***	-	-	-	-	-	-	-	-	-	-
86 General business credit	13164	***	***	-	-	-	-	-	-	45	-	-	13120
87 Prior year minimum tax credit	554	***	***	-	-	-	-	-	76	170	-	-	308
88 Total income tax after credits	350358	***	***	-	-	*804	*8304	*4426	3062	4080	20304	52462	210090

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 511210
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	9159	588	5769	435	502	319	926	221	169	74	54	46	55
2 Total assets	126341294	-	176283	84986	179318	260443	2102648	1691069	2619620	2664859	4075013	7093558	105393497
3 Cash	26579808	-	71421	66479	46411	101198	835374	784219	1159793	1061462	1658278	2076672	18718501
4 Notes and accounts receivable	29152314	-	*35773	*1698	31250	32309	505048	236620	521749	462889	705584	1152431	25466964
5 Less: Allowance for bad debts	1279593	-	1302	10	*858	*1259	21206	15608	31070	40704	48345	71949	1047281
6 Inventories	874872	-	*11632	*146	*20	*2724	51923	39597	34146	24415	26262	25599	658407
7 U.S. govt. obligations, total	103840	-	-	-	-	-	*36473	*32671	13051	-	15926	5630	89
8 Tax-exempt securities	64488	-	-	-	-	-	6	1922	-	9389	-	53170	-
9 Other current assets	7903337	-	*6789	*767	27751	5999	114582	70837	198890	234261	504750	823558	5915155
10 Loans to stockholders	112405	-	*11649	-	*21177	20	17599	3599	16518	2011	-	28232	11600
11 Mortgage and real estate loans	6	-	-	-	-	-	6	-	-	-	-	-	-
12 Other investments	17681524	-	*88	-	-	*829	111196	104235	210443	363541	465839	1596082	14829271
13 Depreciable assets	14979784	-	122131	39390	163760	64018	535746	428355	423122	430451	430302	913672	11428836
14 Less: Accumulated depreciation	8453684	-	85144	24112	116956	32209	276794	183319	203126	218007	220398	501901	6591717
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	531407	-	-	-	-	-	*311	*7491	1061	7371	1993	5539	507642
18 Intangible assets (Amortizable)	22347296	-	6602	*646	*13476	89157	202529	149177	289255	324201	563387	754390	19954475
19 Less: Accumulated amortization	5526660	-	*2408	*290	*6993	*4283	83450	21285	87829	60249	131327	231584	4896964
20 Other assets	21270151	-	*-949	*271	*281	1940	73304	52558	73617	63827	102761	464019	20438521
21 Total liabilities	126341294	-	176283	84986	179318	260443	2102648	1691069	2619620	2664859	4075013	7093558	105393497
22 Accounts payable	6105695	-	*27183	*17682	12264	26636	228423	141805	211442	142727	173026	277566	4846941
23 Mort, notes, and bonds under 1 yr	1687639	-	*57562	*15066	221577	*16912	323167	89203	104815	65256	158496	88840	546746
24 Other current liabilities	25331439	-	25645	*7269	85490	44101	695203	342457	600845	440887	744623	1149165	21195755
25 Loans from stockholders	1012196	-	295401	*12244	*99420	*23082	153629	124727	58556	32381	16611	26474	169671
26 Mort, notes, bonds, 1 yr or more	7862854	-	*30134	*66734	24709	*10222	287782	188018	199114	250517	87733	143740	6574152
27 Other liabilities	4587333	-	*19182	*130	*11121	*39892	92193	223312	41800	100092	180724	546011	3332876
28 Net worth	79754138	-	-278823	-34139	-275263	99597	322251	581548	1403047	1633000	2713801	4861763	68727357
29 Capital stock	14073738	-	64723	63428	389724	181311	2291640	1407646	2085350	2077233	685499	840889	3986296
30 Additional paid-in capital	64031167	-	*5118	*24507	302545	247472	1204563	832038	1830751	1520517	3665730	5240819	49157108
31 Retained earnings, appropriated	10904	-	-	-	-	-	2	-	31	949	3535	-	6386
32 Retained earnings-unappropriated	19551238	-	-330273	-122074	-937211	-323201	-3205775	-1644347	-2362381	-1855759	-1463014	-1161829	32957100
33 Adj. to shareholders equity	-98638	-	*3	-	*-1976	*-4626	65972	-2443	-67957	-52203	-129399	-32420	126411
34 Less: Cost of treasury stock	17814271	-	*18395	-	*28344	1359	34150	*11346	82748	57738	48549	25697	17505945
35 Total receipts	93948678	2124949	897091	*133104	402235	757371	2889921	1703789	1908915	1650455	2334683	4402076	74744091
36 Business receipts	66336866	1925207	888299	*132258	351938	729027	2819126	1662154	1823807	1529607	2152245	4023981	48299215
37 Interest	2054746	40964	*1128	*694	2181	2331	17935	17588	36301	35248	68501	99991	1731883
38 Interest on govt. obligations	159067	*5286	-	-	-	*2479	*390	65	98	2146	1158	12676	134768
39 Rents	41957	-	-	-	-	-	*236	404	1069	2	1529	303	38413
40 Royalties	2510937	116886	-	-	-	-	6054	1101	12532	8005	35946	101931	2228482
41 Net S-T cap gain less net LT loss	70498	897	-	-	*39892	-	*10927	-	1002	-	-	81	17699
42 Net L-T cap gain less net ST loss	7889086	7516	-	-	*4762	*21829	*15110	15546	8046	4220	11284	47186	7753587
43 Net gain, noncapital assets	49591	1241	-	-	-	1163	877	*395	1086	1009	4639	424	38757
44 Dividends, domestic corporations	1451886	708	-	-	*182	-	-	*328	188	-	334	2452	1447695
45 Dividends, foreign corporations	8738856	8265	-	-	-	-	-	*1812	154	265	9021	20872	8698468
46 Other receipts	4645188	17980	*7664	*151	*3281	*541	19265	4398	24631	69952	50024	92178	4355123
47 Total deductions	83051838	2798735	954893	236459	573664	866593	3779189	2335317	2639865	2099008	2615784	4662966	59489365
48 Cost of goods	13237861	809430	*49238	*28895	71969	115493	830214	568233	502523	501377	393154	732274	8635060
49 Compensation of officers	2636493	115640	166012	*30784	36963	173595	270337	130151	126429	72157	71541	126037	1316847
50 Salaries and wages	36539813	756281	177307	55618	185989	292251	1100899	665072	886178	634392	885291	1650010	29250525
51 Repairs	416702	7248	*1721	*3268	893	676	12081	10425	13012	11569	8803	83298	263708
52 Bad debts	449942	8175	*2580	-	*1323	*3901	22037	5319	12904	9758	12519	37089	334338
53 Rent paid on business property	1605954	52701	50348	7661	21732	20919	114591	99055	94108	62938	72492	148108	861300
54 Taxes paid	2277705	39198	31603	6938	16830	24262	107195	70231	82712	59349	64126	116186	1659073
55 Interest paid	959864	20527	3024	*3674	22456	6680	53442	39816	28768	30915	15889	10867	723807
56 Contributions or gifts	60574	153	*81	-	*67	-	837	*101	376	132	167	1477	57183
57 Amortization	837369	25095	*778	*1713	26396	4008	31526	24231	24670	26114	26983	55328	590526
58 Depreciation	1906701	46999	13591	4930	18659	11634	67784	56818	63285	64125	68136	122102	1368639
59 Depletion	*757	-	-	-	*757	-	-	-	-	-	-	-	-
60 Advertising	3878507	64765	*17820	*1577	6568	27549	109553	50702	85352	59270	94873	134076	3226401
61 Pension, prof sh, stock, annuity	228211	6506	*25718	*7601	*768	*7866	11286	6285	7325	5416	13374	13748	122317
62 Employee benefit programs	1500679	52846	*11709	*827	19469	4250	73871	62577	56944	42696	63123	108760	1003607
63 Net loss, noncapital assets	134907	13014	-	*1990	*2071	*62	8429	2782	5950	3096	7018	10409	80086
64 Other deductions	16379798	780155	403363	80982	140753	173448	965107	543520	649328	515702	818296	1313196	9995947
65 Total receipts less total deducts	10896841	-673786	-57802	-103355	-171428	-109223	-889268	-631528	-730950	-448553	-281101	-260890	15254726
66 Constructive taxable income from related foreign corporations	529016	-	-	-	-	-	-	-	2064	-	5943	4458	516551
67 Net income (less deficit), total	11266789	-679072	-57802	-103355	-171428	-111702	-889658	-631593	-728985	-450699	-276316	-269108	15636508
68 Net income, total	17789545	*67651	*51945	*2658	*16480	*33903	199867	79970	120869	118131	150333	263395	16684344
69 Deficit, total	6522756	746724	109747	106014	187908	145606	1089526	711562	849853	568830	426649	532502	1047836
70 Net income (less def), Form 1120-A	*-3536	*-1434	*-121	*-1981	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-59937	*-59937	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	652774	*31940	1751	-519	*-676	*29951	79838	*36800	38878	50853	2795	70793	310371
73 Statutory special deductions, total	6790416	9797	*1622	-	*1290	-	46378	*1887	8536	10525	42661	50392	6617327
74 Net operating loss deduction	1518910	1037	*1622	-	*1163	-	46378	*1657	8251	10260	37127	31892	1379522
75 Dividends received deduction	5271506	8760	-	-	*127	-	-	*230	285	265	5534	18500	5237804
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	10269994	25648	*3729	*68	*13361	-	41581	*31915	69807	56921	104877	144715	9777372
78 Total income tax before credits	3597915	9324	*559	*24	*4232	-	13937	*10888	24022	19635	36523	50834	3427937
79 Income tax	3589061	8790	*559	*24	*4232	-	13644	*10743	23752	19447	35874	50295	3421701
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	7796	-	-	-	-	-	*294	*144	269	187	650	539	5713
83 Foreign tax credit	318187	-	-	-	-	-	*4967	-	703	-	3022	15951	293543
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	39514	-	-	-	*42	-	370	*231	1128	1247	2438	7744	26314
87 Prior year minimum tax credit	1152	-	-	-	-	-	39	8	125	426	101	205	248
88 Total income tax after credits	3239062	9324	*559	*24	*4189	-	8560	*10648	22066	17963	30963	26933	3107832

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Motion picture and sound recording industries

MAJOR CODE 512
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	28272	2246	16853	4512	1699	1416	1094	217	112	49	27	21	26
2 Total assets	337462806	-	481953	749505	605189	1002186	2559146	1533239	1777989	1645508	1990589	3323406	321794095
3 Cash	4900914	-	162951	113028	164533	196956	408855	152845	190024	148553	174426	153511	3035231
4 Notes and accounts receivable	67952828	-	28523	*30875	52068	245289	432010	271800	303853	252816	359591	491149	65484853
5 Less: Allowance for bad debts	532901	-	-	-	-	-	*1879	4953	11984	23057	17918	22674	450435
6 Inventories	13415087	-	*46551	*54526	*5019	*61573	59367	33266	97081	37035	104102	374182	12542384
7 U.S. govt. obligations, total	*70453	-	-	-	*23943	-	1757	*14910	6723	4584	-	18536	-
8 Tax-exempt securities	55275	-	-	-	-	-	*19025	4179	9613	22458	-	-	-
9 Other current assets	13467318	-	29603	61891	139278	63645	316460	208474	257660	293289	169962	180385	11746669
10 Loans to stockholders	480142	-	29998	118383	*43311	*76775	38982	4849	12071	37507	111590	1877	4798
11 Mortgage and real estate loans	*34003	-	-	-	-	-	*2624	-	17558	13821	-	-	-
12 Other investments	182431695	-	*42175	*6113	*95684	*12898	362724	201482	161744	369919	312885	521874	180344198
13 Depreciable assets	29019287	-	622356	775919	194486	562734	1674875	720338	1020134	632324	1790578	1411746	19613796
14 Less: Accumulated depreciation	12670937	-	493852	490102	111495	387050	993412	390447	648557	365849	1325521	451649	7013003
15 Depletable assets	1689	-	-	-	-	-	-	-	-	-	-	-	1689
16 Less: Accumulated depletion	600	-	-	-	-	-	-	-	-	-	-	-	600
17 Land	1924082	-	-	*15112	-	*3427	*76908	*16059	29938	17109	35362	86177	1643990
18 Intangible assets (Amortizable)	24518356	-	33392	*113919	*87649	404595	55931	196939	260644	392328	452115	529026	21991819
19 Less: Accumulated amortization	5002914	-	23627	*87720	*87641	270795	18742	126292	184001	187533	244042	159456	3613064
20 Other assets	17399028	-	3883	*37560	*-1645	*32139	123663	229791	255485	202	67459	188723	16461769
21 Total liabilities	337462806	-	481953	749505	605189	1002186	2559146	1533239	1777989	1645508	1990589	3323406	321794095
22 Accounts payable	62838951	-	26487	23682	77041	177397	218931	241933	185694	106336	213806	276155	61291491
23 Mort, notes, and bonds under 1 yr	4723530	-	*19810	*21424	*32441	*80217	334857	206950	172252	153905	118180	403583	3179911
24 Other current liabilities	23335943	-	92976	81544	185815	88178	174644	192573	332314	370001	242877	483554	21091466
25 Loans from stockholders	2244191	-	364864	*253616	279158	*369978	661459	*171639	87737	48675	7064	-	-
26 Mort, notes, bonds, 1 yr or more	73521403	-	123076	164274	*47306	*156143	543398	326373	398257	372017	1561052	755112	69074395
27 Other liabilities	20708709	-	*40	*161903	-1146	*1659	87919	217974	116884	66752	89393	279635	19687694
28 Net worth	150090079	-	-145300	43062	-15425	128614	537938	175795	484851	527822	-241782	1125367	147469137
29 Capital stock	20653183	-	86590	65267	20030	22841	314463	104209	94720	437794	188537	162757	19155976
30 Additional paid-in capital	127535511	-	113507	*69389	*20054	*26518	286736	144451	430293	471107	1810482	1343592	122819383
31 Retained earnings, appropriated	*43348	-	-	-	-	-	*23764	*1042	14443	4060	-	-	40
32 Retained earnings-unappropriated	3942067	-	-345396	-91594	-48350	102811	-72296	-73595	-43056	-369829	-2242437	-290577	7416388
33 Adj. to shareholders equity	-6164	-	-	-	*-1860	-	-647	-	-361	-814	6211	5086	-13779
34 Less: Cost of treasury stock	2077866	-	-	-	*5299	*23555	*14081	*311	11188	14495	4576	95490	1908870
35 Total receipts	79373122	4386264	3161706	2004830	901520	1809698	3081118	5135363	1833087	1363687	1273848	2195051	52226950
36 Business receipts	69863731	4130297	3113120	1945642	872747	1713516	2982124	4996685	1766891	1329756	1050193	2045584	43917177
37 Interest	4811900	16893	4484	*4887	*7518	*5719	9274	3175	12061	6891	10740	24329	4705928
38 Interest on govt. obligations	37280	3988	*113	*488	-	*212	*2697	*576	782	2709	-	1386	24328
39 Rents	154052	449	*188	1	-	*554	*961	*223	1466	920	480	1361	147450
40 Royalties	2204611	*19556	-	*3407	3132	-	*17834	2147	8892	14357	11677	5384	2118226
41 Net S-T cap gain less net LT loss	73794	-	-	-	-	-	*1	*1036	1102	6572	-	-	65084
42 Net L-T cap gain less net ST loss	560016	-	-	*2099	123	*19750	*13104	*3126	2762	2743	133499	13196	369614
43 Net gain, noncapital assets	156983	*52523	-0	-	*904	*2872	*4313	*10739	2614	858	24661	8143	49357
44 Dividends, domestic corporations	36143	-	-	*53	*1974	-	*2609	*1036	230	230	-	195	29815
45 Dividends, foreign corporations	217776	124036	-	-	-	-	-	263	643	157	10103	2093	80481
46 Other receipts	1256836	38521	43800	48253	15122	67077	48201	116356	35644	-1505	32496	93381	719491
47 Total deductions	80164431	4509135	3026585	2005316	896822	1808586	3048974	5087477	1825283	1383824	1168052	2472097	52932282
48 Cost of goods	27458335	1921798	646580	612107	423285	478444	1535183	1664590	803492	536606	573868	836962	17425419
49 Compensation of officers	1950979	44016	499267	*109037	*101323	431649	119135	110534	91459	131551	44858	25416	242734
50 Salaries and wages	6822856	210838	49706	142812	67564	183625	277449	259313	230471	181737	101918	330105	4787318
51 Repairs	442351	9344	12751	34658	8758	14073	20183	15109	9849	6112	5612	26218	279683
52 Bad debts	435613	*954	*2861	*66	-	*6155	11677	12984	6115	9784	6917	10609	367491
53 Rent paid on business property	2635461	116297	93994	163065	16586	42437	114213	84574	76697	59199	35053	179111	1654236
54 Taxes paid	1481554	16888	43685	62102	13875	32897	69478	46952	43485	25450	36331	96939	993473
55 Interest paid	7169353	206306	7229	14053	7302	11323	67311	56098	35447	27128	47903	90865	6598387
56 Contributions or gifts	26412	*227	*5875	*300	-	*850	545	*115	368	220	309	160	17443
57 Amortization	5426076	25847	2843	*8563	*3549	*138652	10208	22266	31474	61968	62480	254338	4803887
58 Depreciation	6106759	452802	50250	95293	12217	105262	138148	103205	95095	47529	43584	147082	4816292
59 Depletion	3	-	-	-	-	-	-	-	-	3	-	-	-
60 Advertising	3875754	20006	47896	12261	*830	39307	19731	22445	40527	29246	38992	101976	3502537
61 Pension, prof sh, stock, annuity	186216	208	52671	*19686	*14440	*19367	8934	9079	3784	2046	2212	2119	51670
62 Employee benefit programs	606369	*4843	12872	*13310	*774	*11356	18295	13502	18237	9279	8355	24681	470865
63 Net loss, noncapital assets	212947	929	-	*94	-	-	*22935	*166	9440	1372	3411	2177	172423
64 Other deductions	15327392	1477830	1498104	717910	226319	293189	615548	2666545	329342	254593	156247	343341	6748423
65 Total receipts less total deducts	-791309	-122871	135121	-486	4698	1112	32144	47886	7804	-20137	105797	-277045	-705331
66 Constructive taxable income from related foreign corporations	157047	64	-	-	-	-	*-0	-	4376	360	4663	762	146822
67 Net income (less deficit), total	-671542	-126795	135008	-974	4698	900	29447	47310	11398	-22486	110459	-277669	-582837
68 Net income, total	2883247	68799	275557	106098	92874	126525	215394	127338	132340	113926	189791	38633	1395974
69 Deficit, total	3554789	195594	140549	107072	88176	*125625	185947	80028	120942	136411	79331	316303	1978811
70 Net income (less def), Form 1120-A	*196	-	*2290	*-2207	*113	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-7124	-7124	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	156877	*-109271	145332	21427	51063	-14070	23273	100626	45718	64513	-17128	-28488	-126118
73 Statutory special deductions, total	394307	*150036	12741	*3304	*1674	*7478	34981	*7304	2385	7131	8290	3238	155746
74 Net operating loss deduction	223313	*25999	12741	*3268	*292	*7478	*32837	*6316	1706	6966	8290	1007	116414
75 Dividends received deduction	170994	124036	-	*37	*1382	-	*2143	*988	679	165	-	2230	39332
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1681072	*56213	33549	*29126	*4335	*8583	47932	*9412	65876	8589	159070	23012	1235376
78 Total income tax before credits	575781	19869	5049	*4803	*1770	*1289	15309	*3080	22549	2969	55626	7870	435597
79 Income tax	570929	*19604	5033	*4803	*1205	*1289	15262	*3017	22467	2907	55200	7857	432285
80 Personal holding company tax	*581	-	*16	-	*565	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1386	*240	-	-	-	-	*47	*63	83	62	22	13	856
83 Foreign tax credit	46165	92	-	-	-	-	*4	10	1916	2	6497	365	37279
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2533	-	1	-	-	-	-	-	650	-	-	139	1742
87 Prior year minimum tax credit	*1865	-	-	-	-	*5	*895	-	176	5	-	-	784
88 Total income tax after credits	525218	19777	*5048	*4803	*1770	*1284	14410	*3070	19807	2963	49129	7366	395792

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Motion picture and sound recording industries: Motion picture and video industries (except video rental)

MINOR INDUSTRY 512100
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	20992	1519	12280	3797	1165	995	848	198	88	39	19	21	22
2 Total assets	174984597	-	341631	617599	398579	703291	1975017	1372001	1424401	1311448	1314802	3323406	162202421
3 Cash	4163803	-	131132	92668	113541	158842	324525	124095	119684	110063	68520	153511	2767220
4 Notes and accounts receivable	7893523	-	*17763	*30875	*28730	*137447	347954	267351	234039	170127	238183	491149	5929905
5 Less: Allowance for bad debts	463342	-	-	-	-	-	*435	4953	11248	5745	8796	22674	409490
6 Inventories	11150125	-	*13662	*54526	-	*9961	46151	33084	82226	10264	78448	374182	10447620
7 U.S. govt. obligations, total	*55553	-	-	-	*23943	-	1757	10	6723	4584	-	18536	-
8 Tax-exempt securities	24584	-	-	-	-	-	-	-	7270	17314	-	-	-
9 Other current assets	8104944	-	19619	45842	*78969	47461	180192	197981	222348	265777	132126	180385	6734244
10 Loans to stockholders	366607	-	23937	118383	*43311	*76775	*27918	3461	6706	37507	21934	1877	4798
11 Mortgage and real estate loans	*32520	-	-	-	-	-	*2624	-	16075	13821	-	-	-
12 Other investments	97243525	-	*42175	*6113	*95684	*5629	320109	132349	113949	215285	161851	521874	95628507
13 Depreciable assets	24347744	-	508536	497470	84798	385856	1399475	694385	882205	582519	1706375	1411746	16194378
14 Less: Accumulated depreciation	10799009	-	420336	307148	67301	251474	848026	384557	570962	340508	1285371	451649	5871678
15 Depletable assets	1689	-	-	-	-	-	-	-	-	-	-	-	1689
16 Less: Accumulated depletion	600	-	-	-	-	-	-	-	-	-	-	-	600
17 Land	1420412	-	-	*15112	-	*3427	*16469	*16059	27340	9896	31845	86177	1214087
18 Intangible assets (Amortizable)	19542262	-	5829	*113919	*87631	*328426	49561	184629	229515	266987	325160	529026	17421580
19 Less: Accumulated amortization	3819390	-	3675	*87720	*87630	*230873	16582	118957	178281	137270	210999	159456	2587946
20 Other assets	15719649	-	2988	*37560	*-3097	*31814	123325	227066	236811	90826	55526	188723	14728107
21 Total liabilities	174984597	-	341631	617599	398579	703291	1975017	1372001	1424401	1311448	1314802	3323406	162202421
22 Accounts payable	3257222	-	*19752	23666	*14598	*104146	173117	224010	129544	84002	186288	276155	2021945
23 Mort, notes, and bonds under 1 yr	3974473	-	*18045	*21424	*465	*76771	276624	206789	116469	105889	92527	403583	2655888
24 Other current liabilities	15375552	-	65376	72830	*117879	47764	149164	90971	265812	254281	141657	483554	13686263
25 Loans from stockholders	1506107	-	196525	*194410	*147872	*306136	459028	*135554	14783	44736	7064	-	-
26 Mort, notes, bonds, 1 yr or more	63693780	-	92946	*124100	*46248	*151506	469322	326373	362991	340718	1384132	755112	59640332
27 Other liabilities	19384266	-	*40	*118277	-1146	*375	87899	217974	104760	69225	77237	279635	18429989
28 Net worth	67793196	-	-51053	62893	72663	16593	359862	170331	430041	412598	-574103	1125367	65768004
29 Capital stock	6578041	-	41234	63665	1514	8143	299287	101771	71690	265580	174905	162757	5387495
30 Additional paid-in capital	62341715	-	*39056	*69389	*8452	*2091	273752	139751	337805	374443	1624200	1343592	58129184
31 Retained earnings, appropriated	*15072	-	-	-	-	-	-	*1042	9971	4060	-	-	-
32 Retained earnings-unappropriated	899059	-	-131342	-70161	67846	6359	-198449	-71922	18459	-230284	-2374844	-290577	4173974
33 Adj. to shareholders equity	-4222	-	-	-	-	-	-647	-	-402	-691	6211	5086	-13779
34 Less: Cost of treasury stock	2036469	-	-	-	*5149	-	*14081	*311	7481	510	4576	95490	1908870
35 Total receipts	61290468	4329897	2743978	1400559	402914	1424791	2735486	5019968	1425609	1023453	727803	2195051	37860959
36 Business receipts	54822785	4089648	2696076	1341808	379608	1356942	2668790	4958076	1377810	1016049	659429	2045584	32232966
37 Interest	4457343	11556	4484	*4887	*6135	*2742	8586	3175	8439	6264	4488	24329	4372257
38 Interest on govt. obligations	36039	3966	*113	*488	-	*212	*2696	*449	725	1675	-	1386	24328
39 Rents	109263	449	*188	1	-	-	*367	*223	1195	765	433	1361	104280
40 Royalties	649637	*17576	-	*3407	-	-	-	2147	730	1101	40	5384	619251
41 Net S-T cap gain less net LT loss	*6412	-	-	-	-	-	*1	*1036	1045	-	-	-	4331
42 Net L-T cap gain less net ST loss	242862	-	-	*2099	-	-	*4413	*3126	2408	2367	11177	13196	204076
43 Net gain, noncapital assets	132438	*52498	-0	-	*235	*2872	*4313	*10739	2402	821	1218	8143	49198
44 Dividends, domestic corporations	6402	-	-	*53	*1974	-	*1462	*1036	48	187	-	195	1447
45 Dividends, foreign corporations	153109	124036	-	-	-	-	-	263	-	101	-	2093	26616
46 Other receipts	674178	30168	43116	47816	*14962	*62023	44858	39698	30806	-5877	51018	93381	222210
47 Total deductions	61301356	4451719	2593153	1406838	340629	1462840	2736705	4985359	1428370	1010162	727920	2472097	37685563
48 Cost of goods	20032479	1921798	570058	607058	*104016	*370095	1441986	1659202	612527	356253	349024	836962	11203501
49 Compensation of officers	1561830	*41002	431050	*63812	*35420	405419	99181	85824	78817	118054	12889	25416	164946
50 Salaries and wages	5384309	204972	*28845	*120398	*29570	154160	251167	237728	188459	137897	65041	330105	3635967
51 Repairs	371926	8757	4501	29364	*3645	*13257	17751	14987	8486	5245	4673	26218	235043
52 Bad debts	395962	791	-	*66	-	*4658	10971	*12892	4447	8625	2647	10609	340257
53 Rent paid on business property	2284447	114357	62811	*109173	*14285	*28799	109975	80227	70615	54783	27831	179111	1432479
54 Taxes paid	996233	15110	35888	30976	7609	26153	62072	42328	35829	20981	17868	96939	604480
55 Interest paid	6377408	*204753	3762	*10006	*2349	*8435	53563	54140	31208	20470	34106	90865	5863750
56 Contributions or gifts	24036	227	*5588	*300	-	*825	530	*114	280	141	94	160	15778
57 Amortization	5149005	25847	*1255	*8563	-	*127157	9889	21545	28463	49349	50697	254338	4571904
58 Depreciation	4287855	444009	37021	61183	*6904	98260	125649	100620	80321	42441	35157	147082	3109209
59 Depletion	3	-	-	-	-	-	-	-	-	3	-	-	-
60 Advertising	2655078	*19873	30218	*6739	*332	*11335	15058	18338	33485	20128	17005	101976	2380591
61 Pension, prof sh, stock, annuity	128110	166	*40793	*14036	-	*15569	8851	7943	3158	1415	1607	2119	32454
62 Employee benefit programs	453466	4582	*9755	*8951	*166	*7671	16625	11079	15857	6436	5652	24681	342011
63 Net loss, noncapital assets	161453	929	-	-	-	-	*22935	*166	7409	1324	3410	2177	123102
64 Other deductions	11037758	1444548	1331607	336213	136332	191048	490505	2638226	229010	166618	100219	343341	3630092
65 Total receipts less total deducts	-10887	-121821	150824	-6279	62285	-38049	-1220	34609	-2761	13292	-117	-277045	175396
66 Constructive taxable income from related foreign corporations	127183	64	-	-	-	-	-	-	234	360	-	762	125763
67 Net income (less deficit), total	80257	-125723	150711	-6767	62285	-38261	-3916	34160	-3252	11977	-117	-277669	276832
68 Net income, total	2270063	47356	247897	*76837	89981	86553	152818	105747	75811	99688	42875	38633	1205867
69 Deficit, total	2189806	173079	97186	83605	*27696	*124814	156733	71588	79063	87712	42992	316303	929035
70 Net income (less def), Form 1120-A	*-3526	-	*-1432	*-2207	*113	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*12198	*12198	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	146603	*-113185	162905	*15634	*87444	-49257	18450	96824	18329	55307	8760	-28488	-126118
73 Statutory special deductions, total	314083	*135699	6318	*3304	*1674	*6426	*23022	*2662	1740	7097	578	3238	122326
74 Net operating loss deduction	165149	*11663	6318	*3268	*292	*6426	*21998	*1673	1706	6966	578	1007	103253
75 Dividends received deduction	148935	124036	-	*37	*1382	-	*1024	*988	34	131	-	2230	19073
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1308359	*56213	*33531	*29126	*1442	*4849	16302	*4706	40328	6953	29355	23012	1062542
78 Total income tax before credits	445353	19770	*5047	*4803	*786	*729	4344	*1480	13718	2413	10001	7870	374392
79 Income tax	441782	*19604	*5030	*4803	*221	*729	4297	*1417	13701	2351	9979	7857	371792
80 Personal holding company tax	*581	-	*16	-	*565	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	628	*164	-	-	-	-	*47	*63	17	62	22	13	240
83 Foreign tax credit	28216	92	-	-	-	-	-	10	90	1	857	365	26801
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2533	-	1	-	-	-	-	-	650	-	-	139	1742
87 Prior year minimum tax credit	*1821	-	-	-	-	-	*857	-	176	5	-	-	784
88 Total income tax after credits	412783	19678	*5046	*4803	*786	*729	3487	*1470	12801	2408	9145	7366	345066

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Motion picture and sound recording industries: Sound recording industries

MINOR INDUSTRY 512200
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	7280	*727	4573	*715	*534	*421	246	*18	23	10	8	**	4
2 Total assets	162478209	-	140322	*131906	*206610	*298895	584130	*161238	353588	334060	675787	**	159591674
3 Cash	737111	-	31818	*20360	*50992	*38114	84329	*28750	70340	38490	105906	**	268012
4 Notes and accounts receivable	60059305	-	*10760	-	*23338	*107842	84056	*4449	69814	82690	121409	**	59554948
5 Less: Allowance for bad debts	69559	-	-	-	-	-	1444	-	736	17311	9122	-	40945
6 Inventories	2264962	-	*32889	-	*5019	*51612	*13217	182	14854	26771	25653	**	2094765
7 U.S. govt. obligations, total	*14901	-	-	-	-	-	-	*14901	-	-	-	-	-
8 Tax-exempt securities	*30691	-	-	-	-	-	*19025	4179	2343	5144	-	-	-
9 Other current assets	5362374	-	*9984	*16050	*60309	*16184	136269	*10493	35312	27512	37836	**	5012426
10 Loans to stockholders	113535	-	*6061	-	-	-	*11064	1388	5365	-	89657	**	-
11 Mortgage and real estate loans	1484	-	-	-	-	-	-	-	1484	-	-	-	-
12 Other investments	85188171	-	-	-	-	*7269	*42615	*69133	47795	154634	151034	**	84715690
13 Depreciable assets	4671544	-	*113820	*278450	*109688	*176878	275400	*25953	137929	49805	84204	**	3419418
14 Less: Accumulated depreciation	1871928	-	*73516	*182954	*44194	*135576	145386	*5889	77595	25341	40150	**	1141325
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	503670	-	-	-	-	-	*60439	-	2598	7213	3517	**	429903
18 Intangible assets (Amortizable)	4976094	-	*27563	-	*18	*76169	*6370	*12310	31130	125341	126954	**	4570238
19 Less: Accumulated amortization	1183524	-	*19952	-	*11	*39922	*2161	*7335	5720	50263	33043	**	1025118
20 Other assets	1679379	-	*895	-	*1451	*325	*338	*2725	18675	-90624	11932	**	1733663
21 Total liabilities	162478209	-	140322	*131906	*206610	*298895	584130	*161238	353588	334060	675787	**	159591674
22 Accounts payable	59581729	-	*6735	*16	*62443	*73251	45814	*17924	56150	22334	27518	**	59269545
23 Mort, notes, and bonds under 1 yr	749058	-	*1765	-	*31976	*3446	*58233	*162	55783	48016	25653	**	524024
24 Other current liabilities	7960391	-	*27600	*8714	*67936	*40414	25481	*101602	66501	115720	101219	**	7405203
25 Loans from stockholders	738084	-	*168339	*59207	*131286	*63842	*202431	36085	72953	3940	-	-	-
26 Mort, notes, bonds, 1 yr or more	9827623	-	*30130	*40174	*1058	*4637	*74076	-	35266	31299	176920	**	9434063
27 Other liabilities	1324442	-	-	*43626	-	*1284	20	-	12124	-2473	12156	**	1257705
28 Net worth	82296883	-	-94247	*-19831	*-88088	*112021	178075	*5465	54811	115224	332321	**	81701133
29 Capital stock	14075142	-	45356	*1602	*18516	*14698	15175	*2438	23030	172214	13632	**	13768481
30 Additional paid-in capital	65193796	-	*74451	-	*11602	*24427	*12984	4700	92489	96663	186282	**	64690199
31 Retained earnings, appropriated	*28276	-	-	-	-	-	*23764	-	4472	-	-	-	40
32 Retained earnings-unappropriated	3043008	-	-214054	*-21434	*-116196	*96452	126152	*-1673	-61515	-139545	132407	**	3242414
33 Adj. to shareholders equity	*-1941	-	-	-	*-1860	-	-	-	41	-123	-	-	-
34 Less: Cost of treasury stock	*41397	-	-	-	*150	*23555	-	-	3707	13985	-	-	-
35 Total receipts	18082654	*56367	417728	*604271	*498606	*384907	345632	*115395	407478	340234	546045	**	14365991
36 Business receipts	15040946	*40650	417044	*603833	*493139	*356573	313334	38609	389082	313707	390764	**	11684211
37 Interest	354558	*5337	-	-	*1383	*2976	*688	-0	3622	627	6252	-	333671
38 Interest on govt. obligations	1242	22	-	-	-	-	1	127	57	1034	-	-	-
39 Rents	44789	-	-	-	-	*554	*594	-	270	155	47	-	43169
40 Royalties	1554974	*1980	-	-	3132	-	*17834	-	8161	13255	11637	-	1498975
41 Net S-T cap gain less net LT loss	67382	-	-	-	-	-	-	-	57	6572	-	-	60753
42 Net L-T cap gain less net ST loss	317154	-	-	-	123	*19750	*8691	-	354	376	122323	-	165538
43 Net gain, noncapital assets	24545	25	-	-	669	-	-	-	211	37	23444	-	159
44 Dividends, domestic corporations	*29741	-	-	-	-	-	*1147	-	182	43	-	-	28369
45 Dividends, foreign corporations	64666	-	-	-	-	-	-	-	643	56	10103	-	53865
46 Other receipts	582658	*8353	*684	*437	*160	*5054	*3343	*76659	4838	4372	-18523	**	497281
47 Total deductions	18863075	*57416	433431	*598477	*556193	*345746	312269	*102118	396913	373662	440131	**	15246719
48 Cost of goods	7425856	-	*76522	*5049	*319270	*108348	93197	5389	190965	180354	224844	**	6221918
49 Compensation of officers	389149	3015	*68217	*45224	*65903	*26230	*19954	*24709	12642	13497	31969	-	77788
50 Salaries and wages	1438548	*5866	*20861	*22414	*37994	*29465	26283	*21585	42012	43840	36877	**	1151351
51 Repairs	70425	*587	*8250	*5294	*5113	*816	*2432	*122	1364	868	939	**	44641
52 Bad debts	39651	*163	*2861	-	-	*1497	*706	93	1668	1159	4270	**	27234
53 Rent paid on business property	351015	*1940	31183	*53891	*2301	*13638	*4238	*4347	6081	4416	7222	**	221757
54 Taxes paid	485321	*1778	7796	*31126	*6266	*6744	7407	*4623	7656	4468	18463	**	388993
55 Interest paid	791945	1553	*3466	*4047	*4953	*2889	*13748	*1957	4239	6658	13797	**	734637
56 Contributions or gifts	2377	*-0	*287	-	-	*25	*16	1	87	80	215	-	1665
57 Amortization	277071	1	*1588	-	*3549	*11495	*319	*721	3012	12619	11784	**	231984
58 Depreciation	1818904	*8794	*13229	*34110	*5313	*7002	12500	*2585	14775	5088	8426	**	1707083
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1220676	*134	*17678	*5523	*497	*27972	*4673	*4106	7042	9118	21987	**	1121946
61 Pension, prof sh, stock, annuity	58107	42	*11878	*5650	*14440	*3798	*83	*1136	626	631	605	**	19217
62 Employee benefit programs	152903	*260	*3117	*4359	*607	*3686	*1670	*2423	2380	2844	2703	**	128854
63 Net loss, noncapital assets	51494	-	-	*94	-	-	-	-	2031	47	1	-	49321
64 Other deductions	4289634	*33283	166497	*381697	*89986	*102141	125043	*28320	100332	87975	56029	**	3118331
65 Total receipts less total deducts	-780421	*-1049	-15703	*5793	*-57587	*39161	33363	*13277	10565	-33428	105914	**	-880728
66 Constructive taxable income from related foreign corporations	*29864	-	-	-	-	-	*-0	-	4142	-	4663	-	21059
67 Net income (less deficit), total	-751799	*-1072	-15703	*5793	*-57587	*39161	33362	*13150	14650	-34462	110577	**	-859669
68 Net income, total	613184	*21443	*27660	*29261	2893	*39972	*62576	*21591	56529	14237	146916	-	190107
69 Deficit, total	1364983	22514	*43363	*23468	*60480	*811	*29214	8440	41879	48700	36339	**	1049776
70 Net income (less def), Form 1120-A	*3722	-	*3722	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-19322	-19322	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	10273	*3914	*-17573	*5793	*-36381	*35187	*4823	*3802	27389	9206	-25887	**	-
73 Statutory special deductions, total	80224	*14337	*6423	-	-	*1052	*11959	4642	646	34	7711	-	33420
74 Net operating loss deduction	*58165	*14337	*6423	-	-	*1052	*10839	4642	-	-	7711	-	13160
75 Dividends received deduction	*22059	-	-	-	-	-	*1120	-	646	34	-	-	20260
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	372713	-	*17	-	2893	*3733	*31630	4706	25548	1635	129715	-	172835
78 Total income tax before credits	130428	*99	*3	-	984	*560	*10965	1600	8831	556	45625	-	61205
79 Income tax	129147	-	*3	-	984	*560	*10965	1600	8766	556	45221	-	60492
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*758	*76	-	-	-	-	-	-	66	-	-	-	616
83 Foreign tax credit	*17949	-	-	-	-	-	*4	-	1826	1	5640	-	10478
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
87 Prior year minimum tax credit	*44	-	-	-	-	*5	*38	-	-	-	-	-	-
88 Total income tax after credits	112435	*99	*3	-	984	*555	*10923	1600	7006	555	39985	-	50726

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting and telecommunications

MAJOR CODE 513
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	29911	3018	15267	2975	2412	1894	2455	585	565	264	159	123	195
2 Total assets	1425024149	-	386696	504233	875149	1294034	5436394	4238781	9103942	9088204	11337098	19583267	1363176350
3 Cash	61409001	-	105138	93934	112763	153795	983330	710822	1354835	1357982	1311978	2604614	52619811
4 Notes and accounts receivable	156898492	-	107451	82660	172779	164605	1100751	505023	1182626	1158914	1270297	2153901	148999485
5 Less: Allowance for bad debts	7812978	-	-	-	*2703	*104	28922	26487	81233	42871	83482	100554	7446623
6 Inventories	7907598	-	*11157	*28993	*13127	49005	147689	89759	242314	136937	178259	310549	6699809
7 U.S. govt. obligations, total	1485987	-	-	-	-	-	*7977	*25478	74815	68477	64045	114154	1131040
8 Tax-exempt securities	653456	-	-	-	-	-	*16923	*20487	46315	13949	16506	11068	528208
9 Other current assets	68030980	-	12612	*21464	60031	77251	291079	427622	544107	657568	725548	790222	64423474
10 Loans to stockholders	3003981	-	*26451	*48665	*74659	105891	94721	81683	76564	69764	32107	139593	2253882
11 Mortgage and real estate loans	598376	-	-	-	-	*7758	*318	*4057	1244	11896	21593	9928	541582
12 Other investments	402948348	-	*8651	*1745	*27378	188933	517668	511931	1356930	1547762	1734913	3037285	394015154
13 Depreciable assets	659573248	-	385813	507733	625988	733744	3284029	2588095	5432237	5102266	6306517	8498699	626108127
14 Less: Accumulated depreciation	313053577	-	260233	304598	365657	401359	1766254	1315567	2509962	2285856	2546988	3285019	298012085
15 Depletable assets	32652	-	-	-	-	-	-	-	4184	-	-	-	28467
16 Less: Accumulated depletion	6614	-	-	-	-	-	-	-	245	-	-	-	6369
17 Land	4406257	-	*2972	*9752	*17899	*39489	66680	31282	65803	69647	75304	92354	3935074
18 Intangible assets (Amortizable)	327574115	-	33868	*16661	68391	117942	758728	512979	1267428	1315583	2147837	5774823	315559875
19 Less: Accumulated amortization	31985722	-	21552	*2875	34614	43813	234285	160815	344075	306117	319218	876708	29641652
20 Other assets	83360548	-	-25633	*98	105107	100896	195963	232431	390054	212303	401881	308357	81439091
21 Total liabilities	1425024149	-	386696	504233	875149	1294034	5436394	4238781	9103942	9088204	11337098	19583267	1363176350
22 Accounts payable	86024082	-	67634	71627	190153	268381	778307	397017	783338	872907	913302	1535677	80145739
23 Mort, notes, and bonds under 1 yr	102929849	-	*102208	*11851	117591	103256	486831	269540	545919	520610	742285	1772032	98257726
24 Other current liabilities	111441343	-	96482	82908	125029	341326	411211	394939	834661	837383	1003829	1445865	105867710
25 Loans from stockholders	6249503	-	200403	*109978	*156225	179579	436269	256500	353761	180065	237893	31989	4106842
26 Mort, notes, bonds, 1 yr or more	375650956	-	*179160	283033	398365	312607	1711789	1147745	2869037	2864067	3995047	7313343	354576763
27 Other liabilities	179801555	-	16201	*15284	*5704	*191630	402599	181418	614332	491492	620166	978754	176283976
28 Net worth	562926859	-	-275392	-70447	-117918	-102745	1209388	1591622	3102895	3321680	3824577	6505607	543937592
29 Capital stock	74911629	-	150731	22739	267619	122289	735819	758952	1239350	1221407	1356765	1972510	67063449
30 Additional paid-in capital	439333095	-	45354	325127	429951	350597	1532560	1003522	2368636	2843336	2597931	8360437	419475642
31 Retained earnings, appropriated	427263	-	-	-	-	-	*14082	*68089	162845	106994	15132	3792	56329
32 Retained earnings-unappropriated	45495465	-	-495657	-423523	-808884	-575251	-904218	-87318	-552524	-774995	147850	-3852415	53822400
33 Adj. to shareholder equity	12870030	-	*24708	*5210	-	*3701	*17723	-17434	9928	49698	55371	187321	12533805
34 Less: Cost of treasury stock	10110622	-	*528	-	*6604	*4081	186578	134188	125340	124760	348472	166038	9014033
35 Total receipts	495378232	31500864	2871786	1420579	2122255	3391290	7169778	4425373	6218295	5503348	6329772	9159617	415265273
36 Business receipts	428909408	24510394	2742758	1320779	2048444	3340886	6802121	4127560	5613462	4695734	5892889	8192795	359621586
37 Interest	19515774	1841753	*501	*2309	*1394	4031	41135	34245	74819	63786	91420	204705	17155676
38 Interest on govt. obligations	117593	36652	-	-	*398	-	*1022	662	8702	3061	8775	11140	47180
39 Rents	4331245	547338	-	-	*1338	*1059	4406	7115	11604	12325	21560	27651	3696848
40 Royalties	2035454	21168	-	-	-	-	-	729	1834	17	5291	28372	1978043
41 Net S-T cap gain less net LT loss	2022063	7988	*26523	-	-	-	*6774	*13036	4081	4459	2917	104988	1851296
42 Net L-T cap gain less net ST loss	21131907	2829528	-	2511	*51560	*3643	160182	56616	225048	202408	164044	338206	17098160
43 Net gain, noncapital assets	2386637	144926	5065	*42689	*7505	*6711	31240	44104	63089	245073	49819	83242	1663173
44 Dividends, domestic corporations	518881	60322	-	-	-	-	1681	2101	30376	6049	7266	7255	403830
45 Dividends, foreign corporations	782181	22188	-	-	-	-	-	-	842	15	697	2724	755715
46 Other receipts	13627089	1478607	96938	52291	11616	34960	121216	139204	184436	270422	85094	158539	10993765
47 Total deductions	474920607	31012237	2709092	1415252	2220372	3434571	7173946	4569063	6395369	5653320	6773821	9827801	393735764
48 Cost of goods	106513042	6347173	1114849	268973	558127	1736547	3006201	1900455	2179845	1845832	2347343	3370081	81837615
49 Compensation of officers	4879166	163843	168591	594532	133468	187640	401421	128744	168812	113167	118282	148636	2552031
50 Salaries and wages	60359757	3663893	222121	111609	578643	444840	1208532	672736	837077	663466	894837	1252430	49809571
51 Repairs	13523106	2328691	26288	5092	26097	24254	86434	62523	100262	86378	71148	95244	10610696
52 Bad debts	7077781	548581	*10558	*3759	11734	10869	70573	84846	88207	109298	85455	169325	5884578
53 Rent paid on business property	11621101	495315	81198	23303	56864	119604	169392	78904	146788	181923	130372	170489	9966948
54 Taxes paid	14584948	1246423	115939	36945	57554	133905	211615	114273	171241	152630	153977	274309	11916138
55 Interest paid	43016226	3651427	19828	30681	44267	42311	182948	131485	274006	234483	401653	685597	37317541
56 Contributions or gifts	537485	18733	*179	*359	*564	*73	5316	2390	3681	1882	2393	3937	497977
57 Amortization	7421748	573840	4210	*2227	5897	9486	44748	45447	117693	229283	185238	255684	5947997
58 Depreciation	58438879	4203032	30534	44681	50498	76913	321749	239860	464842	428015	585836	862099	51130821
59 Depletion	9779	-	-	-	-	-	-	-	1	1	-	-	9777
60 Advertising	8771688	363449	34100	*12781	31185	76715	113454	67097	84660	153545	85449	169319	7579932
61 Pension, prof sh, stock, annuity	2385936	144623	*23164	*3459	*912	18733	25848	10872	18611	12355	23579	23377	2080405
62 Employee benefit programs	9285118	676958	*51711	*9698	20521	19192	52645	38334	55672	50093	72808	119522	8117965
63 Net loss, noncapital assets	756956	57218	11215	1	*5626	*802	11372	19950	18297	7947	10416	39564	574548
64 Other deductions	125737892	6529040	794608	267153	638415	532687	1261699	971148	1665674	1383023	1605033	2188187	107901225
65 Total receipts less total deducts	20457624	488626	162694	5327	-98117	-43280	-4167	-143690	-177074	-149972	-444049	-668184	21529510
66 Constructive taxable income from related foreign corporations	1616383	9987	-	-	-	-	-	82	6	17	5264	12548	1588481
67 Net income (less deficit), total	21956415	461961	162694	5327	-98515	-43280	-5189	-144271	-185769	-153017	-447560	-666776	23070810
68 Net income, total	51276636	4282581	280485	106182	205716	236337	679505	437712	718982	778101	464061	743151	42343822
69 Deficit, total	29320222	3820620	117791	100855	304231	279618	684694	581982	904752	931118	911621	1409927	19273012
70 Net income (less def), Form 1120-A	*-12702	*-2	*-12700	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-383215	-383215	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	73705	-809905	198507	32891	53851	111847	205331	126082	58725	131516	17297	-3627	-48810
73 Statutory special deductions, total	7036252	159534	*30549	*21089	-	*15502	58059	27289	94526	102553	53553	232541	6241057
74 Net operating loss deduction	6451376	94688	*30549	*21089	-	*15502	56847	25818	66479	98334	47650	227444	5766976
75 Dividends received deduction	584758	64845	-	-	-	-	1212	1471	28032	4218	5903	5095	473981
76 Public utility div paid deduction	110	-	-	-	-	-	-	-	6	-0	-	2	101
77 Income subject to tax	42503989	4054609	*7720	*7133	*33214	*20046	271322	215121	477582	507730	351349	509759	36048402
78 Total income tax before credits	14870924	1419500	*1158	*1158	*10034	*4327	88466	73010	163916	175566	123819	182702	12627267
79 Income tax	14832516	1418460	*1158	*1070	*10034	*4279	87921	72693	162666	175089	120923	176843	12601379
80 Personal holding company tax	20	-	-	-	-	-	-	-	20	-	-	-	-
81 Recapture taxes	*48	-	-	-	-	*48	-	-	-	-	-	-	-
82 Alternative minimum tax	42406	606	-	88	-	-	*545	317	1230	477	2881	5754	30509
83 Foreign tax credit	714410	33	-	-	-	-	-	875	46	225	2435	6725	704072
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	18832	-	-	-	-	-	-	-	-	-	-	-	18832
86 General business credit	258506	35606	-	-	*117	-	12	-	193	1838	2114	756	217871
87 Prior year minimum tax credit	152194	819	-	-	-	-	*1574	77	2049	2593	425	2790	141867
88 Total income tax after credits	13726982	1383042	*1158	*1158	*9917	*4327	86880	72058	161628	170911	118846	172431	11544625

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting and telecommunications: Radio and television, cable networks, and program distribution

MINOR INDUSTRY 513105
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	10387	1283	4175	*1114	1358	787	1140	175	144	59	44	42	66
2 Total assets	336983116	-	87808	*175289	489659	572348	2363014	1336827	2256162	2013249	3070037	7043238	317575485
3 Cash	15075281	-	12007	*6997	72504	71602	383601	176411	250684	283312	248616	874938	12694610
4 Notes and accounts receivable	32280213	-	*20763	*46758	*101772	42453	436470	133568	264403	187007	342607	553023	30151390
5 Less: Allowance for bad debts	887956	-	-	-	*891	*39	10767	3141	16187	7953	8618	16452	823908
6 Inventories	1905965	-	-	-	-	*688	*28341	4023	37807	15764	2805	38419	1778118
7 U.S. govt. obligations, total	1134954	-	-	-	-	-	-	-	8490	6969	28105	4173	1087216
8 Tax-exempt securities	267337	-	-	-	-	-	-	-	6649	-	-	11068	249619
9 Other current assets	24562264	-	*182	*10265	5552	*47809	97410	81058	140529	332840	267048	232588	23346985
10 Loans to stockholders	1709452	-	*782	*12760	*37887	*70574	83414	*57733	40263	37623	25468	56841	1286107
11 Mortgage and real estate loans	*465860	-	-	-	-	-	-	*1734	348	6754	16970	102	439952
12 Other investments	93248961	-	*8616	74	*24967	*144396	260846	70335	369739	339098	475176	1153765	90401949
13 Depreciable assets	74176050	-	*185481	*126820	384981	282169	1403153	870480	972843	632310	1321467	2495393	65500955
14 Less: Accumulated depreciation	33910898	-	*144038	*36630	268957	166811	833394	485548	527885	338518	664039	1118515	29326564
15 Depletable assets	314	-	-	-	-	-	-	-	314	-	-	-	-
16 Less: Accumulated depletion	72	-	-	-	-	-	-	-	72	-	-	-	-
17 Land	1910993	-	*2972	*8245	*17899	*4330	38253	24075	33515	28628	47344	54024	1651709
18 Intangible assets (Amortizable)	116273632	-	*1362	*43	*56467	*81885	571160	364006	695891	675991	1054528	3454110	109318189
19 Less: Accumulated amortization	13013328	-	*320	*43	*32496	*25913	153811	89474	196362	159780	148416	495190	11711524
20 Other assets	21784096	-	*1	-	*89974	*19206	58338	131568	175194	-26796	60975	-255047	21530682
21 Total liabilities	336983116	-	87808	*175289	489659	572348	2363014	1336827	2256162	2013249	3070037	7043238	317575485
22 Accounts payable	14325635	-	*11588	*19458	*92800	*4789	231012	31455	102177	80641	205605	175923	13370188
23 Mort, notes, and bonds under 1 yr	9654381	-	*13014	257	*35423	*23928	187184	79810	101038	128659	288974	576456	8219637
24 Other current liabilities	20678301	-	*34358	*1335	89972	149099	155380	96118	172295	172538	300168	449658	19057379
25 Loans from stockholders	1929020	-	*129636	*48718	*121327	*81708	284588	*102117	163964	13163	104778	24857	854164
26 Mort, notes, bonds, 1 yr or more	112078449	-	*25939	*32280	*324795	*113000	998216	547849	1075012	845384	1133442	3017404	103965129
27 Other liabilities	41473244	-	*18574	-	*-17295	*184085	157537	43642	212400	151406	4229	822943	39895723
28 Net worth	136844086	-	-145302	*73240	-157363	15739	349097	435836	429276	621459	1032841	1975998	132213265
29 Capital stock	13595860	-	30740	*7672	79853	22079	133580	36748	249888	229015	305066	627453	11873766
30 Additional paid-in capital	103371499	-	*2476	*4290	*149812	*146488	570087	140208	314840	655417	361529	1786112	99240240
31 Retained earnings, appropriated	*68893	-	-	-	-	-	*13577	-	-	-	3062	-	52254
32 Retained earnings-unappropriated	16856698	-	-178518	*56067	-384991	-153123	-214313	375835	-86550	-213362	394106	-521492	17783039
33 Adj. to shareholders equity	7034535	-	-	*5210	-	*4221	*17	*54	1756	-4966	41321	89841	6897081
34 Less: Cost of treasury stock	4083399	-	-	-	*2038	*3925	153851	*117008	50659	44645	72243	5916	3633115
35 Total receipts	108292118	7579632	235956	*764364	1117053	520174	2689997	1013997	1417411	1039177	1802122	2708046	87404188
36 Business receipts	82230578	3926574	227395	*745257	1051638	492444	2531978	963652	1297921	647156	1707678	2119517	66519368
37 Interest	5306287	692669	8	*1054	*1159	*628	5754	5068	13511	14812	10634	97832	4463157
38 Interest on govt. obligations	56611	32062	-	-	*398	-	1	*115	1928	771	1711	8195	11432
39 Rents	873279	146837	-	-	*1338	-	*2062	1232	2117	719	9446	7247	702283
40 Royalties	1869135	20951	-	-	-	-	-	727	204	-	-	28288	1818963
41 Net S-T cap gain less net LT loss	1642763	1766	-	-	-	-	*4960	9	570	130	1791	45490	1588047
42 Net L-T cap gain less net ST loss	12243448	2606879	-	-	*51560	-	*82184	197	32771	96496	56813	270306	9046242
43 Net gain, noncapital assets	1287201	102366	5065	-	*7472	*5953	26946	*14305	25275	218047	24002	75412	782358
44 Dividends, domestic corporations	237037	60264	-	-	-	-	*24	118	2377	1294	732	4629	167598
45 Dividends, foreign corporations	264354	22188	-	-	-	-	-	-	59	6	-	-	242101
46 Other receipts	2281425	-32923	*3488	*18053	*3488	*21149	36089	28573	40678	59746	-10684	51129	2062639
47 Total deductions	98699232	6862204	248524	*769217	1037120	526976	2578075	982420	1411833	862195	1796885	2601936	79021847
48 Cost of goods	21434498	83949	*17585	*7942	*180751	*154576	712526	200670	220065	85968	520491	287629	18962345
49 Compensation of officers	2102842	65163	*30269	*550747	76016	*26784	180150	36460	48174	49198	46631	53751	939498
50 Salaries and wages	14725387	1044118	*55456	*12738	265972	112126	589203	223136	258930	167264	300045	460074	11236325
51 Repairs	532730	43594	*10446	*2273	11341	6116	25474	10448	12285	6780	12201	19326	372447
52 Bad debts	508035	42346	*7354	*1066	*6753	*2581	16530	9214	11823	4356	15716	17415	372880
53 Rent paid on business property	1639178	103458	*21181	*6194	30937	18877	56467	18790	31394	14078	22543	59297	1255962
54 Taxes paid	2733986	297760	9326	*17710	36287	22673	97790	36396	45250	37670	48760	89868	1994498
55 Interest paid	12077663	1322380	*1943	*1817	28617	12800	113661	47166	109312	85093	124812	333927	9896135
56 Contributions or gifts	124834	2977	*179	-	*564	-	*558	*432	1606	361	1526	2374	114257
57 Amortization	3337088	363590	*356	-	*4782	*3119	32632	24867	74852	35336	114427	134531	2548597
58 Depreciation	9012765	1038403	*9988	*2487	22214	24751	131007	71305	89210	59437	132927	298187	7132850
59 Depletion	20	-	-	-	-	-	-	-	-	-	-	-	20
60 Advertising	1677955	56318	*4482	*450	14109	12146	62347	20606	26244	31932	30831	63670	1354821
61 Pension, prof sh, stock, annuity	578898	95841	-	-	*783	11	13234	4427	8264	2908	8473	11354	433604
62 Employee benefit programs	991537	41926	*6645	*5717	*8009	*3173	22032	8291	12747	11708	18624	38906	813761
63 Net loss, noncapital assets	74274	*3939	-	-	-	*19	*32	200	2874	2358	2837	8552	53463
64 Other deductions	27147542	2256442	73314	*160076	349985	127225	524434	270014	458803	267749	396040	723076	21540383
65 Total receipts less total deducts	9592886	717428	-12568	*-4853	79933	-6803	111922	31577	5578	176982	5237	106110	8382342
66 Constructive taxable income from related foreign corporations	228658	8882	-	-	-	-	-	-	6	-	-	-	219770
67 Net income (less deficit), total	9764933	694248	-12568	*-4853	79535	-6803	111921	31463	3657	176211	3527	97915	8590680
68 Net income, total	14987835	2162921	*18892	*9835	155833	*102678	320470	104014	174953	362163	150052	447076	10978947
69 Deficit, total	5222902	1468673	31461	*14688	*76297	109481	208549	72551	171296	185952	146525	349162	2388267
70 Net income (less def), Form 1120-A	*-12700	-	*-12700	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-7503	-7503	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-319965	-714417	*1152	*-2726	*91783	76514	163138	36782	33257	51631	-5518	-2753	-48810
73 Statutory special deductions, total	2556716	85696	-	*3243	-	-	*17235	3471	36320	56330	34263	212120	2108037
74 Net operating loss deduction	2223914	20896	-	*3243	-	-	*17219	3389	34641	55424	33746	209065	1846292
75 Dividends received deduction	332799	64801	-	-	-	-	*17	83	1680	906	517	3052	261744
76 Public utility div paid deduction	2	-	-	-	-	-	-	-	-	-	-	2	-
77 Income subject to tax	11560424	2024049	*2712	-	*33214	-	*77475	*17633	59289	233707	76076	233335	8802934
78 Total income tax before credits	4055177	708903	*407	-	*10034	-	25612	*6047	20815	81594	28204	84913	3088648
79 Income tax	4039690	708284	*407	-	*10034	-	*25470	*5871	20176	81589	26232	81074	3080553
80 Personal holding company tax	20	-	-	-	-	-	-	-	20	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	14311	606	-	-	-	-	*142	176	619	4	1972	3839	6953
83 Foreign tax credit	182613	33	-	-	-	-	-	-	10	219	-0	4345	178005
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	160	-	-	-	-	-	-	-	-	-	-	-	160
86 General business credit	130448	32602	-	-	*117	-	-	-	18	1582	871	175	95083
87 Prior year minimum tax credit	141109	-	-	-	-	-	-	-	470	1707	285	1648	137000
88 Total income tax after credits	3600847	676267	*407	-	*9917	-	25612	*6047	20317	78086	27048	78745	2678400

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting and telecommunications: Telecommunications

MINOR INDUSTRY 513300
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	19524	1735	11093	1862	1054	1106	1315	410	421	205	115	81	129
2 Total assets	1088041033	-	298888	328944	385491	721685	3073380	2901954	6847780	7074955	8267061	12540029	1045600865
3 Cash	46333720	-	93131	86937	40258	82193	599728	534411	1104152	1074670	1063362	1729677	39925201
4 Notes and accounts receivable	124618280	-	86688	*35902	*71008	122152	664280	371455	918224	971907	927690	1600878	118848095
5 Less: Allowance for bad debts	6925022	-	-	-	*1812	*65	18154	23345	65046	34918	74864	84101	6622715
6 Inventories	6001633	-	*11157	*28993	*13127	48316	119349	85736	204507	121173	175453	272130	4921692
7 U.S. govt. obligations, total	351033	-	-	-	-	-	*7977	*25478	66325	61508	35940	109981	43824
8 Tax-exempt securities	386120	-	-	-	-	-	*16923	*20487	39666	13949	16506	-	278589
9 Other current assets	43468715	-	12430	*11200	*54480	29443	193669	346564	403579	324728	458500	557634	41076488
10 Loans to stockholders	1294529	-	*25669	*35905	*36772	*35317	11307	23951	36302	32140	6639	82752	967775
11 Mortgage and real estate loans	132516	-	-	-	-	*7758	*318	*2324	896	5142	4623	9826	101630
12 Other investments	309699387	-	*34	*1671	*2411	*44536	256821	441596	987190	1208664	1259737	1883520	303613205
13 Depreciable assets	585397198	-	200332	380913	241008	451576	1880876	1717615	4459394	4469956	4985051	6003306	560607172
14 Less: Accumulated depreciation	279142679	-	116195	267969	96700	234548	932860	830019	1982077	1947338	1882949	2166504	268685521
15 Depletable assets	32338	-	-	-	-	-	-	-	3870	-	-	-	28467
16 Less: Accumulated depletion	6542	-	-	-	-	-	-	-	173	-	-	-	6369
17 Land	2495264	-	-	*1507	-	*35159	28428	7207	32288	41019	27960	38331	2283365
18 Intangible assets (Amortizable)	211300483	-	32506	*16618	*11924	36058	187568	148974	571537	639592	1093309	2320712	206241686
19 Less: Accumulated amortization	18972394	-	21232	*2832	*2118	17901	80474	71341	147712	146336	170802	381518	17930128
20 Other assets	61576452	-	*-25634	*98	*15133	81690	137625	100862	214860	239099	340905	563404	59908409
21 Total liabilities	1088041033	-	298888	328944	385491	721685	3073380	2901954	6847780	7074955	8267061	12540029	1045600865
22 Accounts payable	71698447	-	56046	52169	97353	263592	547296	365563	681160	792267	707697	1359754	66775551
23 Mort, notes, and bonds under 1 yr	93275468	-	*89195	*11593	*82168	*79328	299647	189730	444881	391952	453310	1195575	90038090
24 Other current liabilities	90763043	-	62124	*81573	35058	192227	255832	298821	662366	664845	703661	996208	86810331
25 Loans from stockholders	4320483	-	70767	*61260	*34898	*97872	151681	154383	189796	166902	133114	7132	3252678
26 Mort, notes, bonds, 1 yr or more	263572507	-	*153221	250753	*73570	199607	713573	599896	1794026	2018684	2861606	4295939	250611635
27 Other liabilities	138328311	-	*-2374	*15284	*22999	*7544	245062	137776	401932	340085	615937	155812	136388253
28 Net worth	426082773	-	-130090	-143687	39445	-118484	860291	1155786	2673619	2700221	2791736	4529609	411724327
29 Capital stock	61315769	-	119991	15067	187765	100210	602239	722204	989462	992392	1051699	1345057	55189683
30 Additional paid-in capital	335961596	-	*42879	*320837	*280139	204110	962473	863314	2053796	2187919	2236402	6574325	320235403
31 Retained earnings, appropriated	358369	-	-	-	-	-	*505	*68089	162845	106994	12069	3792	4074
32 Retained earnings-unappropriated	28638766	-	-317140	-479590	-423893	-422128	-689905	-463153	-465975	-561633	-246256	-3330922	36039361
33 Adj. to shareholders equity	5835495	-	*24708	-	-	-520	*17705	-17487	8172	54664	14049	97479	5636724
34 Less: Cost of treasury stock	6027223	-	*528	-	*4567	*156	32727	17180	74681	80116	276229	160122	5380918
35 Total receipts	387086114	23921232	2635830	656215	1005201	2871117	4479782	3411376	4800884	4464171	4527650	6451571	327861085
36 Business receipts	346678830	20583821	2515363	575522	996806	2848442	4270143	3163909	4315541	4048577	4185212	6073278	293102218
37 Interest	14209488	1149084	*494	*1255	*235	3404	35381	29177	61308	48973	80786	106873	12692519
38 Interest on govt. obligations	60981	4590	-	-	-	-	*1021	*547	6775	2290	7065	2945	35748
39 Rents	3457966	400502	-	-	-	*1059	*2344	*5883	9487	11606	12115	20404	2994566
40 Royalties	166319	217	-	-	-	-	-	2	1630	17	5291	84	159080
41 Net S-T cap gain less net LT loss	379301	6222	*26523	-	-	-	1814	*13027	3511	4329	1126	59498	263249
42 Net L-T cap gain less net ST loss	8888459	222649	-	2511	-	*3643	77999	56419	192277	105911	107231	67900	8051919
43 Net gain, noncapital assets	1099435	42560	-	*42689	33	*758	4294	29799	37814	27026	25817	7830	880815
44 Dividends, domestic corporations	281844	58	-	-	-	-	1658	*1983	27999	4755	6534	2626	236232
45 Dividends, foreign corporations	517828	-	-	-	-	-	-	-	784	10	697	2724	513613
46 Other receipts	11345664	1511530	93451	*34238	*8128	13812	85127	110631	143759	210677	95777	107409	8931126
47 Total deductions	376221375	24150034	2460568	646035	1183251	2907594	4595870	3586644	4983536	4791125	4976936	7225865	314713917
48 Cost of goods	85078544	6263224	1097263	*261031	377376	1581970	2293676	1699785	1959780	1759864	1826852	3082452	62875271
49 Compensation of officers	2776324	98680	138321	*43785	*57453	160855	221271	92284	120638	63969	71650	94885	1612533
50 Salaries and wages	45634369	2619775	166665	98872	312671	332715	619329	449600	578147	496202	594792	792356	38573245
51 Repairs	12990376	2285097	15841	*2818	14756	18138	60960	52075	87978	79599	58947	75918	10238249
52 Bad debts	6569746	506235	*3204	*2693	*4980	8288	54043	75632	76383	104942	69738	151910	5511698
53 Rent paid on business property	9981923	391857	60018	17109	25927	100727	112925	60114	115394	167845	107829	111192	8710986
54 Taxes paid	11850962	948663	106614	19234	21267	111232	113825	77877	125991	114960	105217	184441	9921639
55 Interest paid	30938563	2329047	17885	28864	15650	29511	69288	84320	164693	149390	276841	351670	27421406
56 Contributions or gifts	412650	15756	-	*359	-	*73	4757	1958	2075	1521	867	1563	383720
57 Amortization	4084660	210250	*3854	*2227	*1114	6367	12116	20580	42841	193947	70810	121154	3399399
58 Depreciation	49426115	3164629	20546	42194	28284	52162	190742	168555	375633	368578	452910	563912	43997970
59 Depletion	9759	-	-	-	-	-	-	-	1	1	-	-	9757
60 Advertising	7093732	307132	29618	*12332	17076	64569	51107	46491	58416	121613	54618	105650	6225111
61 Pension, prof sh, stock, annuity	1807039	48782	*23164	*3459	129	*18722	12614	6445	10347	9447	15106	12023	1646801
62 Employee benefit programs	8293581	635032	*45066	*3980	*12512	16019	30613	30043	42925	38385	54185	80617	7304203
63 Net loss, noncapital assets	682683	53279	11215	1	*5626	*783	11341	19750	15423	5589	7579	31012	521085
64 Other deductions	98590350	4272597	721293	107077	288430	405462	737265	701134	1206871	1115274	1208993	1465111	86360842
65 Total receipts less total deducts	10864739	-228802	175263	10180	-178050	-36478	-116089	-175268	-182651	-326954	-449286	-774294	13147168
66 Constructive taxable income from related foreign corporations	1387725	1105	-	-	-	-	-	82	-	17	5264	12548	1368710
67 Net income (less deficit), total	12191482	-232287	175263	10180	-178050	-36478	-117110	-175734	-189426	-329228	-451087	-764691	14480130
68 Net income, total	36288802	2119660	261593	*96346	*49884	133659	359035	333698	544030	415938	314009	296074	31364875
69 Deficit, total	24097320	2351948	86330	*86166	227934	170137	476145	509432	733456	745166	765096	1060765	16884745
70 Net income (less def), Form 1120-A	*-2	*-2	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-375712	-375712	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	393670	-95488	197355	*35616	*-37932	35333	42193	89299	25468	79885	22815	-874	-
73 Statutory special deductions, total	4479537	*73837	*30549	*17846	-	*15502	40823	23818	58206	46223	19290	20422	4133021
74 Net operating loss deduction	4227462	*73793	*30549	*17846	-	*15502	39628	22430	31838	42910	13904	18379	3920683
75 Dividends received deduction	251959	45	-	-	-	-	1195	*1388	26352	3313	5386	2043	212237
76 Public utility div paid deduction	107	-	-	-	-	-	-	-	6	-0	-	-	101
77 Income subject to tax	30943565	2030560	*5009	*7133	-	*20046	193847	197488	418293	274023	275274	276424	27245468
78 Total income tax before credits	10815747	710598	*751	*1158	-	*4327	62854	66963	143100	93973	95616	97789	9538618
79 Income tax	10792826	710176	*751	*1070	-	*4279	62451	66822	142490	93499	94691	95770	9520826
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	*48	-	-	-	-	*48	-	-	-	-	-	-	-
82 Alternative minimum tax	28095	-	-	88	-	-	403	141	611	473	910	1915	23556
83 Foreign tax credit	531798	-	-	-	-	-	-	875	35	6	2434	2380	526067
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	18672	-	-	-	-	-	-	-	-	-	-	-	18672
86 General business credit	128057	3004	-	-	-	-	12	-	175	255	1243	581	122788
87 Prior year minimum tax credit	11085	819	-	-	-	-	*1574	77	1579	886	141	1142	4867
88 Total income tax after credits	10126135	706775	*751	*1158	-	*4327	61268	66011	141311	92825	91798	93686	8866225

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Information services and data processing services

MAJOR CODE 514
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	19112	1619	11826	2162	862	661	1288	300	165	86	50	42	50
2 Total assets	161290946	-	236741	377286	275015	437557	2871260	2075757	2594092	3075524	3454983	5902161	139990570
3 Cash	19429777	-	82431	144320	56175	177203	1075647	1037331	1177122	1310526	1289797	1569100	11510126
4 Notes and accounts receivable	11524855	-	*18464	*46987	82564	116931	416455	215383	273428	325785	302666	693415	9032777
5 Less: Allowance for bad debts	513666	-	-	290	50	*2003	9543	6737	8310	9094	54202	32958	390478
6 Inventories	493443	-	*611	*47	*3195	*13549	43613	7038	20420	17430	16176	38472	332893
7 U.S. govt. obligations, total	188744	-	-	-	-	-	-	-	6827	-	18332	50389	113196
8 Tax-exempt securities	*49823	-	-	-	*30933	-	-	-	-	2188	-	16582	120
9 Other current assets	32880624	-	*20372	18842	10354	10525	205880	115618	194037	264759	440808	471753	31127676
10 Loans to stockholders	244915	-	*61	*329	*13723	*1825	15537	116	17470	3692	-	1170	190991
11 Mortgage and real estate loans	*9602	-	-	-	-	*387	-	638	8575	2	-	-	-
12 Other investments	44328295	-	*798	*12340	*114	*13397	226566	166328	227009	178143	468716	772716	42262168
13 Depreciable assets	21879341	-	234452	311061	204353	176794	1055182	514446	676865	576217	663806	1216757	16249407
14 Less: Accumulated depreciation	10608236	-	132657	215785	137938	95452	418589	185574	274072	212215	235056	505878	8195019
15 Depletable assets	*127	-	-	-	-	-	-	*108	19	-	-	-	-
16 Less: Accumulated depletion	19	-	-	-	-	-	-	-	19	-	-	-	-
17 Land	415435	-	-	-	-	-	*25922	*2952	12028	500	2000	2886	369146
18 Intangible assets (Amortizable)	39935528	-	51842	*56977	*33697	7001	175696	176972	194662	631532	557233	1553558	36496359
19 Less: Accumulated amortization	7795191	-	48222	*24823	*24557	1251	82491	26287	40279	150661	117866	415678	6863077
20 Other assets	8827548	-	8587	*27283	*2452	18651	141386	57424	108310	136720	102575	469877	7754284
21 Total liabilities	161290946	-	236741	377286	275015	437557	2871260	2075757	2594092	3075524	3454983	5902161	139990570
22 Accounts payable	5485023	-	17410	*62506	335828	110060	364052	209859	252957	215727	264101	416000	3236523
23 Mort, notes, and bonds under 1 yr	5584814	-	*120066	*108605	*185949	18391	426565	61592	122632	155071	72401	190060	4123483
24 Other current liabilities	35943384	-	76144	17839	1299740	95338	410204	395201	366356	334055	349386	621687	31977434
25 Loans from stockholders	1279885	-	311285	*134947	*93236	*21822	242596	*53971	31783	5491	20980	341235	22539
26 Mort, notes, bonds, 1 yr or more	20010042	-	*84084	*40670	*5322	98224	468455	113658	262180	162057	307984	496650	17970759
27 Other liabilities	24127405	-	*668	*25979	*107450	*9894	79318	45965	86955	80452	99692	93010	23498022
28 Net worth	68860394	-	-372917	-13260	-1752511	83830	880071	1195510	1471230	2122671	2340439	3743520	59161810
29 Capital stock	23973000	-	34621	116091	11581	215093	1798940	1705609	1470627	1371532	957348	540596	15750961
30 Additional paid-in capital	50811728	-	558585	*429744	157784	38504	1479222	942482	1673801	2241161	2837576	4587046	35865822
31 Retained earnings, appropriated	6031	-	-	-	-	-	-	209	3322	-	-	-	2500
32 Retained earnings-unappropriated	-1186548	-	-965825	-547786	-1921674	-160844	-2349503	-1421604	-1541322	-1376183	-1277299	-1177603	11553094
33 Adj. to shareholders equity	-97596	-	-	-35	-201	*-8914	-6939	-23620	-118180	-102998	-127058	-55346	345695
34 Less: Cost of treasury stock	4646221	-	*298	*11274	-	*10	41649	*7567	17018	10841	50129	151173	4356262
35 Total receipts	72080531	1368613	1796059	1028450	952423	1186946	4013195	1335685	1455559	1131179	1355352	3277064	53180006
36 Business receipts	62585662	1324184	1773994	1001296	944813	1204757	3957668	1247307	1337333	1044166	1284893	2942496	44522756
37 Interest	1372396	23863	25	*1309	*1817	1933	21480	19997	23756	25096	40448	72542	1140130
38 Interest on govt. obligations	534538	270	-	20	-	-	-0	-	41	328	304	2321	531254
39 Rents	402842	297	-	*164	-	18	*1726	*557	4103	79	-	10718	385181
40 Royalties	1452711	3221	-	38	-	-	226	*1191	2825	11280	-	7250	1426680
41 Net S-T cap gain less net LT loss	38629	*1104	-	*767	-	-	139	*2796	5032	420	41	278	28050
42 Net L-T cap gain less net ST loss	2086113	*3752	-	-	-	-	*1741	*19373	23178	15653	28767	7979	1985670
43 Net gain, noncapital assets	207502	*4183	*1467	-	-	*18	*384	*106	256	1692	80	178	199139
44 Dividends, domestic corporations	166701	*99	-	-	*1060	-	-	*64	173	63	213	955	164076
45 Dividends, foreign corporations	74107	2	-	-	-	-	-	-	325	1195	-	4868	67717
46 Other receipts	3159331	7637	*20572	*24857	*4733	-19779	29831	44296	58538	31207	607	227479	2729352
47 Total deductions	77538424	1734251	1783793	1090379	1027554	1291576	4970888	1835297	2156063	1804078	1994594	3747166	54102786
48 Cost of goods	14180031	145010	520130	*148549	249413	444557	1443682	551643	390812	183939	185504	967881	8948911
49 Compensation of officers	2722451	93925	244528	144798	84938	98416	202638	72241	69228	104566	60668	75466	1471038
50 Salaries and wages	25878018	502445	178963	188531	276713	293053	1162777	386872	614041	474136	531960	794126	20474400
51 Repairs	714937	24829	3291	3231	*1830	6207	26781	12996	23389	19883	20252	28721	543528
52 Bad debts	454978	4186	*759	*2722	*1737	*18147	24383	11786	12777	3292	31746	18329	325115
53 Rent paid on business property	3017793	110665	52930	58449	77945	37296	204941	51411	65092	55837	87403	146300	2069525
54 Taxes paid	2068379	39239	26055	31656	19192	37655	168176	49415	59805	41179	59645	86192	1450171
55 Interest paid	1918348	32296	26040	10488	*4606	5142	64475	12604	36192	22414	37029	67729	1599331
56 Contributions or gifts	31836	68	*261	*25	*7	*26	2271	*57	358	508	336	609	27309
57 Amortization	1437091	14883	9862	*16195	*4059	1961	19344	9631	16937	21146	31201	74471	1217402
58 Depreciation	2867019	62981	35181	45138	17495	22814	121539	67037	89975	63183	96266	163302	2082109
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	2521729	53054	19803	27731	15659	19281	111967	87590	162368	188965	169759	255820	1409732
61 Pension, prof sh, stock, annuity	384107	3984	*6052	*10707	*7196	*7055	16562	10071	8447	9485	8699	15701	280148
62 Employee benefit programs	1576554	32352	*1726	4539	3645	8890	69560	20155	49870	31890	31146	78064	1244717
63 Net loss, noncapital assets	74513	316	1421	-	-	*934	24470	5726	5340	1387	5727	2785	26406
64 Other deductions	17690640	614018	656792	397620	263119	290141	1307321	486062	551431	582270	637252	971670	10932945
65 Total receipts less total deducts	-5457892	-365638	12266	-61928	-75131	-104630	-957692	-499612	-700504	-672899	-639241	-470102	-922780
66 Constructive taxable income from related foreign corporations	121649	-	-	-	-	-	-	-	-	1395	-	1568	118686
67 Net income (less deficit), total	-5870782	-365908	12266	-61948	-75131	-104630	-957692	-499612	-700545	-671832	-639545	-470855	-1335348
68 Net income, total	6871194	55221	169245	38440	*40994	*123154	164586	79092	88659	48220	74165	208652	5780767
69 Deficit, total	12741976	421129	156980	*100388	116124	227784	1122278	578704	789205	720052	713710	679507	7116115
70 Net income (less def), Form 1120-A	*-13276	-	*3177	*14	*-16467	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*1512	*1512	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	849872	*-8312	67214	*25825	*5367	*100718	*74386	*44398	35384	25141	-13055	-	492807
73 Statutory special deductions, total	326483	*1772	*2611	*3470	*4664	*3030	*26798	*4045	3960	855	6637	16917	251724
74 Net operating loss deduction	197490	*1703	*2611	*3470	*4369	*3030	*26798	4001	3839	578	6488	13473	127130
75 Dividends received deduction	128994	*69	-	-	*295	-	-	*44	121	278	149	3444	124594
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5556293	*23491	*10084	*9145	*6764	*4747	59374	*27856	44806	21122	55737	191735	5101432
78 Total income tax before credits	1938831	*7823	*1513	*1384	*2204	*751	20552	*9430	15275	7200	19128	67005	1786567
79 Income tax	1936462	*7817	*1513	*1384	*2204	*751	19596	*9360	15264	7200	19089	66792	1785492
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2369	6	-	-	-	-	*956	70	11	-	40	213	1074
83 Foreign tax credit	108951	-	-	-	-	-	24	-	315	293	-	1834	106485
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	49606	861	-	26	-	-	-	-	-	-	-	1463	47255
87 Prior year minimum tax credit	3833	-	-	-	-	-	-	-	200	-	-	1443	2190
88 Total income tax after credits	1776441	*6962	*1513	*1358	*2204	*751	20528	*9430	14760	6907	19128	62264	1630637

DIVISION 50
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	739227	50961	323770	122097	85822	61309	63610	9041	6546	3607	3238	3640	5586
2 Total assets	20379626205	-	9751775	20367079	30104618	42829291	131815277	63143138	103319720	128582355	231746083	585743712	19032223157
3 Cash	386054700	-	3233511	3909662	4395463	5341348	13186786	6736311	8873467	8164265	10678973	17726533	303808380
4 Notes and accounts receivable	2612501539	-	682859	1265726	2222107	3051526	12012940	6476372	14793068	21925584	38051290	75976747	2436043319
5 Less: Allowance for bad debts	30902784	-	*41815	*4728	44359	21881	125723	97030	292086	454698	833056	1332979	27654429
6 Inventories	6567301	-	*26861	59408	136035	162241	524722	337365	468114	462063	361629	302678	3726187
7 U.S. govt. obligations, total	841799057	-	*26410	*48572	54665	138688	1439194	1528144	4575539	9442900	18772788	40968524	764803632
8 Tax-exempt securities	854459522	-	*35589	*28254	98924	68599	741088	983433	2688910	7145189	18010429	58814634	765844473
9 Other current assets	1323774757	-	625468	1439359	1862169	2438780	9365712	4459290	6204403	6508928	9302986	20395095	1261172565
10 Loans to stockholders	35792420	-	895943	1202068	1033432	1260742	2590382	952194	909621	631991	698504	1336594	24280949
11 Mortgage and real estate loans	1974988804	-	130461	904743	1117811	1437319	4101580	2293394	4296742	8506095	22718875	62766246	1866715538
12 Other investments	10858733684	-	674391	1791992	2803079	4523311	18902184	13189142	29160959	45179292	93239564	273887751	10375382018
13 Depreciable assets	672305847	-	12089774	14950707	21097760	28577233	81399096	30627691	34319635	21468109	19570114	29736476	378469251
14 Less: Accumulated depreciation	213305108	-	9259265	8049168	10290847	12044476	32461490	11944631	12584842	7520881	6423620	9495189	93230700
15 Depletable assets	769169	-	*29439	*81287	*49279	*44215	119042	7553	90721	69916	11769	41556	224390
16 Less: Accumulated depletion	262500	-	*10389	*55900	*5762	*2798	37940	*3849	43937	26083	986	19974	54883
17 Land	88115502	-	697670	2113334	4257922	6266920	15421022	5446105	6205209	3579455	2902798	3698991	37526076
18 Intangible assets (Amortizable)	110582489	-	512786	657216	804375	850304	2616391	1277045	1565185	1434478	2248457	3800122	94816129
19 Less: Accumulated amortization	17622752	-	297351	261718	287262	312873	994166	385754	480610	341906	632308	756832	12871973
20 Other assets	875274560	-	-300569	286267	799825	1050091	3014457	1260361	2569620	2407659	3067877	7896737	853222235
21 Total liabilities	20379626205	-	9751775	20367079	30104618	42829291	131815277	63143138	103319720	128582355	231746083	585743712	19032223157
22 Accounts payable	980488401	-	796096	936647	1197483	1645577	6063336	3599490	4636343	4893376	8023625	16995866	931700563
23 Mort, notes, and bonds under 1 yr	1657889419	-	1183372	1511606	1707403	2471889	10535698	5229940	8167842	6811991	9136769	21657603	1589475306
24 Other current liabilities	3977872546	-	1048058	2079671	1884667	2878663	8850471	7215926	17377799	32236714	62428294	138535926	3703336359
25 Loans from stockholders	84346398	-	3988459	4350065	4725958	6293150	11890466	2629881	3287322	1776403	1652480	1407276	42344937
26 Mort, notes, bonds, 1 yr or more	1658164568	-	6153573	4975037	8626252	15423214	51681637	20059289	24521868	16920130	17517862	28406029	1463879677
27 Other liabilities	2932210834	-	511659	3901365	1911084	7523270	13396372	12954974	14251441	13584870	10521168	19484532	2834170100
28 Net worth	9088654040	-	-3929442	2612688	10051771	6593529	29397297	11453638	31077105	52358871	122465886	359256480	8467316216
29 Capital stock	2594268360	-	3233725	2611409	3648606	4820948	10840818	4387504	8182842	11235760	26342359	156007980	2362956410
30 Additional paid-in capital	6228693034	-	3551762	3131823	3973989	6424119	28871994	16570628	33415897	46042443	100389934	275342019	5710978426
31 Retained earnings, appropriated	194340559	-	60358	187937	99036	245012	551717	134728	440404	773195	1342856	5223191	185282123
32 Retained earnings-unappropriated	1879518163	-	-10119401	-2417492	3290747	-3880170	-8924388	-8842592	-10156554	-5154098	4250345	28571897	1892899868
33 Adj. to shareholders equity	8389582	-	-51085	-12939	13765	41834	183565	54570	124918	155074	128044	154239	7597596
34 Less: Cost of treasury stock	1816555658	-	604801	888050	974372	1058214	2126409	851201	930402	693502	9987653	106042846	1692398207
35 Total receipts	3224006077	125805444	40385780	26311664	21735450	24627518	53859720	26481135	33179423	29974322	38292589	83155504	2720197529
36 Business receipts	1925617670	50292402	38705611	24642310	19994745	22900752	47924762	22207799	26855237	21876427	22155588	41606684	1586455353
37 Interest	776086216	59225515	445435	206400	324612	333149	1094803	954989	1923409	3545311	7665184	20242539	680124870
38 Interest on govt. obligations	42016514	398457	1207	4595	7058	12851	86145	69079	220617	465828	1172345	3636052	35942280
39 Rents	40687217	1084601	259831	141782	294856	172267	467809	374847	543172	416130	839111	1275924	34816885
40 Royalties	1167164	15704	*56482	*3833	*3794	*779	41619	71376	13743	80708	75139	197292	606692
41 Net S-T cap gain less net LT loss	86208324	1414171	18410	72757	39718	57377	129865	125151	383457	616495	1631358	4149969	77569595
42 Net L-T cap gain less net ST loss	40658231	3120733	177992	246687	264524	237726	852101	397723	567002	506867	918158	818218	32550500
43 Net gain, noncapital assets	8027470	870518	110366	114498	107034	71715	551353	132890	255089	159679	245758	474808	4933764
44 Dividends, domestic corporations	11389604	75048	4847	14896	50723	45781	138569	45280	62397	66698	75803	259158	10550404
45 Dividends, foreign corporations	3535666	1203	-	*5	*386	*139	1273	1398	11849	4130	14475	9176	3491632
46 Other receipts	288612001	9307092	605598	863901	647999	794981	2571421	2100603	2343450	2236049	3499670	10485684	253155553
47 Total deductions	2820225586	122098272	37523286	24988621	20609342	23722700	51547844	25630164	31917811	27817062	32439705	65949530	2355981250
48 Cost of goods	1207599444	36631687	7039230	4968604	4151097	2715510	10901427	5497476	8397909	8418768	8325425	24737008	1085815304
49 Compensation of officers	45006064	704609	5676571	2797546	2363470	2959700	4636458	1782402	1657813	1074516	1228508	1611496	18512975
50 Salaries and wages	244555993	6000343	8102633	4977293	4207831	6392507	10465677	5558769	5617889	4414368	5053902	7697300	176067481
51 Repairs	9661406	338974	438737	446829	561863	393710	897823	389056	349418	232396	247333	350545	5014722
52 Bad debts	26689062	1678893	44739	114679	136561	144631	526801	234346	321940	257559	506576	508065	22214271
53 Rent paid on business property	33580112	1475275	2284716	1102152	1038632	990172	2027148	720625	841009	688548	769258	1029762	20612815
54 Taxes paid	43044319	1497721	1162115	840789	804121	1009897	2444991	1197050	1154447	814652	909818	1476889	29731828
55 Interest paid	409874424	46796948	704451	483974	559403	813746	2787032	1550381	2330724	2400294	3865305	8058063	339524103
56 Contributions or gifts	1472909	15321	6058	12936	10822	9703	28109	17638	18397	18370	21899	42482	1271174
57 Amortization	14349781	374999	31825	47640	58581	55151	194660	89944	139684	135358	195932	360366	12665640
58 Depreciation	59537263	1830107	515934	709743	731288	1017132	3089145	1370835	1868153	1354918	1500672	2435780	43113556
59 Depletion	110709	*9807	*3449	*3001	*853	*82	5421	2156	1841	4383	7844	5568	66303
60 Advertising	16629411	276485	746375	391429	322249	258491	529097	253802	280200	263277	309154	431155	12567696
61 Pension, prof sh, stock, annuity	8641234	169640	403609	229475	195171	193559	305338	155654	150132	108579	149201	245638	6335238
62 Employee benefit programs	20168029	435518	347187	270540	274323	280135	618800	296485	314737	257556	369958	662357	16040433
63 Net loss, noncapital assets	8225243	2821263	45875	76650	103752	100875	589715	205628	454900	230709	139086	252752	3204037
64 Other deductions	671080184	21040683	9969782	7515342	5089324	6387698	11500201	6307918	8018618	7142810	8839832	16044302	563223673
65 Total receipts less total deducts	403780491	3707172	2862494	1323042	1126107	904818	2311876	850971	1261612	2157260	5852884	17205975	364216279
66 Constructive taxable income from related foreign corporations	5389855	22	3502	-	-	-	*126	*30	2224	505	6102	8895	5368450
67 Net income (less deficit), total	367153832	3308736	2864789	1318447	1119049	891967	2225858	781922	1043219	1691937	4686641	13578817	333642449
68 Net income, total	411546920	9256806	4210564	2470128	1971766	2197653	5816856	2754134	3877933	3834245	6902312	16910873	351343649
69 Deficit, total	44393088	5948070	1345775	1151681	852717	1305686	3590999	1972213	2834714	2142308	2215670	3332056	17701200
70 Net income (less def), Form 1120-A	161836	*889	72880	42484	45584	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-801238	-801238	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	8281275	50002	2725979	1078087	660302	642147	1517538	799124	383067	287993	-85662	69749	152950
73 Statutory special deductions, total	278712740	4814823	323027	335648	303686	308062	989783	463144	1252236	1967399	4941707	12443305	250569920
74 Net operating loss deduction	12149898	1397257	320384	221066	157783	250503	777118	274453	405481	402398	582411	586152	6774891
75 Dividends received deduction	5817797	41403	896	10550	43313	34985	99930	31165	50166	47614	62641	221887	5173247
76 Public utility div paid deduction	17	-	-	-	-	-	-	-	-	-	-	-	17
77 Income subject to tax	121382134	4238953	389464	533488	686290	675346	1810411	1046874	1365282	1317766	1718720	4079851	103519688
78 Total income tax before credits	42830616	1592419	71923	97120	143767	165734	548785	353766	469689	457088	606543	1447451	36876330
79 Income tax	41813722	1447701	68576	96847	143628	164801	540568	347607	457855	445801	585145	1392301	36122890
80 Personal holding company tax	5651	*70	*122	*176	-	*26	1991	*1816	656	352	185	13	244
81 Recapture taxes	700	-	-	-	-	-	-	-	-	58	43	18	581
82 Alternative minimum tax	804558	47106	640	*225	*139	603	12633	6741	10611	11409	17681	30760	666010
83 Foreign tax credit	5129886	2692	989	-	-0	*12	2851	1235	1406	1319	3052	4835	5111495
84 U.S. Possessions tax credit	2075	-	-	-	-0	14	4	107	-	-	-	1949	-
85 Nonconventional source fuel credit	137886	10347	-	-	-	-	*181	*45	1029	-	-	115	126169
86 General business credit	829433	19041	23	*1245	*109	*631	1819	1091	1625	4680	5814	8317	785040
87 Prior year minimum tax credit	474409	9955	*2	*68	*2652	1715	9143	6874	8226	11269	11793	22537	390176
88 Total income tax after credits	36256840	1550384	70910	95806	141006	163363	534787	344413	457403	439820	585885	1409613	30463450

SECTOR CODE 52
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	217780	14098	111056	26100	18669	11677	14739	3422	3545	2714	2884	3431	5446
2 Total assets	19824587927	-	2734988	4367974	6565572	8308779	31847047	24376671	57953579	97882830	207614380	553675313	18829260794
3 Cash	349473235	-	1032423	1212148	1943743	2156469	6007244	3809082	5666546	6122744	8940835	15240624	297341377
4 Notes and accounts receivable	2553681872	-	261768	487996	1174273	1774219	7108156	4553087	11985502	19836821	36097680	73281089	2397121281
5 Less: Allowance for bad debts	29442083	-	*864	*3127	*28805	*11154	80795	79461	234923	419842	589332	1210724	26783055
6 Inventories	1868927	-	-	-	-	*85	*18774	*8471	19562	6432	89766	27722	1698114
7 U.S. govt. obligations, total	839864247	-	*19720	*12790	40987	69072	976666	1244483	4347721	9309864	18657064	40770246	764415633
8 Tax-exempt securities	853589983	-	33391	*25195	*79051	*36081	572453	817672	2480653	7045542	17899903	58787326	765812717
9 Other current assets	1291191607	-	175373	378306	660966	659793	2962124	2597747	3527689	4375974	7894295	18258490	1249700849
10 Loans to stockholders	27866696	-	259066	337780	205345	303157	434907	279563	265144	223893	475243	1191761	23890836
11 Mortgage and real estate loans	1964263021	-	*12595	262251	*107050	355147	1628525	1427913	3463522	7851412	22364554	62095243	1864694809
12 Other investments	10761526524	-	143882	653440	1188326	1658623	8271597	7495806	22740614	39392138	88145108	266952821	10324884170
13 Depreciable assets	324617071	-	2007886	1650313	1590339	1702879	3789980	1942185	2913915	3105011	5663365	11666901	288584297
14 Less: Accumulated depreciation	84034491	-	1444391	1111211	1030164	1098415	1801511	918753	1264812	1162357	2010483	3884036	68308360
15 Depletable assets	319300	-	*18191	*3573	*19133	*40802	*59224	*115	7421	25894	9848	26171	108927
16 Less: Accumulated depletion	85263	-	*9135	-	*762	*2717	*12332	*21	1605	4327	543	11190	42631
17 Land	35833514	-	*11090	*5506	33908	169359	303004	173752	254216	269945	646044	1454083	32512606
18 Intangible assets (Amortizable)	93572916	-	340334	426182	405617	396128	1179895	677626	737588	777871	1537586	2433879	84660210
19 Less: Accumulated amortization	14343505	-	207141	140381	158603	149257	431780	191080	226105	194303	506297	459062	11679497
20 Other assets	854824357	-	80799	167212	335169	248508	860916	538483	1270932	1320117	2299742	7053969	840648509
21 Total liabilities	19824587927	-	2734988	4367974	6565572	8308779	31847047	24376671	57953579	97882830	207614380	553675313	18829260794
22 Accounts payable	949226943	-	313287	523525	761667	1050649	4065801	2682466	3316465	3838547	6962825	15796953	909914757
23 Mort, notes, and bonds under 1 yr	1605890623	-	392989	355365	499680	545699	3281734	2656099	4349444	4263122	6946688	17989176	1564610626
24 Other current liabilities	3948751249	-	514906	1195981	934902	1554922	5368879	5779033	15169321	30553431	60802456	137199421	3689677997
25 Loans from stockholders	46597796	-	1065888	795339	612107	829817	1519814	708791	844167	476064	708517	602693	38434600
26 Mort, notes, bonds, 1 yr or more	1430916649	-	766219	712236	678755	1048699	4233718	2282076	4183708	4447991	7418698	15702753	1389441794
27 Other liabilities	2903024086	-	515869	2508980	859228	6580379	10207256	11016656	12534430	10592465	8956804	17501334	2821750684
28 Net worth	8940180581	-	-834169	-1723452	2219233	-3301386	3169845	-748451	17556042	43711210	115818391	348882983	8415430336
29 Capital stock	2552312051	-	751232	471444	686493	714276	3594174	1570304	4770431	8775827	24319186	153445710	2353212975
30 Additional paid-in capital	6114440823	-	807766	876845	666814	1805583	8173626	7395961	21122053	37777160	94182971	264438098	5677193947
31 Retained earnings, appropriated	193072573	-	*2179	*1	3710	3214	90261	57181	392113	715883	1328570	5221551	185257908
32 Retained earnings-unappropriated	1881675935	-	-2040201	-2637944	1198342	-5419313	-8312782	-9473844	-8306331	-3144260	5781477	31438005	1882592784
33 Adj. to shareholders equity	8363874	-	*-56766	*27104	*26309	*67913	187795	23528	81825	61510	66339	170153	7708164
34 Less: Cost of treasury stock	1809684674	-	298380	460902	362435	473060	563229	321581	504048	474911	9860152	105830535	1690535442
35 Total receipts	3008131381	120454068	17011226	11689361	10249041	12771979	24274705	15355645	20575799	21265035	30935405	74683220	2648865896
36 Business receipts	1740167487	47229706	16466330	11223133	9525044	12126844	21925872	13014155	16362981	14671060	16604831	34775631	1526241900
37 Interest	769452174	59009582	379638	92466	201177	168755	657419	698815	1660534	3282241	7349289	19820202	676132058
38 Interest on govt. obligations	41867875	396443	*997	*2892	4778	8579	49884	45443	199626	436706	1164310	3631252	35926965
39 Rents	37434844	861447	*6087	11930	7165	29519	110153	79212	219539	196708	604064	1161176	34147844
40 Royalties	613043	5011	*4144	-	*58	*1	*142	41	1115	8339	24372	26843	542975
41 Net S-T cap gain less net LT loss	85970260	1392247	*9823	69262	29876	43990	80369	113698	363353	606914	1623670	4135316	77501742
42 Net L-T cap gain less net ST loss	35566337	1872405	43966	109451	48938	30805	292117	105260	221148	307518	565769	563091	31405871
43 Net gain, noncapital assets	4694345	557144	12017	*16548	17807	26634	74216	23589	37091	21275	81150	228898	3597976
44 Dividends, domestic corporations	11180800	72815	3788	9468	36111	24302	83081	28871	40766	47288	55171	244434	10534705
45 Dividends, foreign corporations	3505321	978	-	*5	*149	*139	936	*1074	10046	3103	5947	7772	3475171
46 Other receipts	277678896	9056290	84436	154208	377937	312410	1000513	1245488	1459602	1683883	2856834	10088605	249358689
47 Total deductions	2610951725	117563622	15901546	11070424	9819365	12412457	23302740	14825814	19766163	19015028	25180312	57602818	2284491437
48 Cost of goods	1162852049	36103135	3759063	2728633	1527253	1217974	5101444	2521531	5313070	5881918	7010434	23118047	1068569548
49 Compensation of officers	35768904	633166	2682227	1659115	1701377	2176516	2909472	1364374	1239579	841291	1027177	1481672	18052938
50 Salaries and wages	211339341	5538343	2551761	2658860	2241208	3832689	5246070	3867605	3827510	3358666	3957063	6779019	167480547
51 Repairs	4344335	241647	86257	58184	60183	61079	113938	73418	68634	66985	114260	198477	3201275
52 Bad debts	24987685	1629247	28578	72579	96757	117204	348214	168572	250360	197750	229011	436353	21413059
53 Rent paid on business property	23517053	1319312	769873	438359	430493	454418	720108	400952	444296	292161	421011	594829	17231241
54 Taxes paid	34592961	1179254	463500	316883	312255	358885	702367	503340	466786	410029	607808	1166032	28105822
55 Interest paid	392893417	46226516	476122	180083	186545	209120	703404	637358	1095071	1523183	2995351	7023216	331637447
56 Contributions or gifts	1350983	12115	3178	4365	5011	5253	9864	8188	8577	10103	15035	35924	1233368
57 Amortization	13150383	316897	20213	24267	37021	29940	122871	55749	84330	84653	123920	274041	11976481
58 Depreciation	31254069	1162269	159886	135385	128540	147961	323712	189220	271834	275859	425578	776454	27257371
59 Depletion	80961	*9806	*114	-	*9	-	*127	2	214	2015	7451	2135	59088
60 Advertising	14114461	259000	244754	124878	117012	90293	266184	123901	157866	187303	229541	371799	11941931
61 Pension, prof sh, stock, annuity	7752784	163192	237228	88260	122673	131192	190092	113212	103821	81536	126503	234540	6160535
62 Employee benefit programs	18241173	417793	156479	174507	196506	169904	256518	205064	202772	185818	307469	607884	15360460
63 Net loss, noncapital assets	6548071	2527369	*20848	40147	60897	76720	405370	129631	365421	44308	77793	89659	2709908
64 Other deductions	628163093	19824561	4241468	2365919	2595626	3333308	5882983	4463696	5866022	5571450	7504908	14412736	552100418
65 Total receipts less total deducts	397179656	2890446	1109679	618938	429676	359522	971965	529832	809636	2250007	5755093	17080403	364374459
66 Constructive taxable income from related foreign corporations	5355957	20	-	-	-	-	*42	*30	1864	64	5443	6017	5342476
67 Net income (less deficit), total	360667738	2494023	1108682	616046	424898	350943	922123	484418	611875	1813365	4596226	13455168	333789970
68 Net income, total	393580700	7399906	1730018	1055079	850427	1005280	2745704	1608113	2626392	3071708	6164087	16207856	349116131
69 Deficit, total	32912962	4905883	621336	439033	425530	654337	1823581	1123695	2014517	1258343	1567861	2752687	15326161
70 Net income (less def), Form 1120-A	46296	*1171	17261	*27136	*728	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-957233	-957233	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	4605484	-54286	1169841	553890	266039	324876	973774	586761	222646	263332	69300	114445	114867
73 Statutory special deductions, total	275279162	4306285	106410	202420	158635	149240	442187	304676	997660	1767001	4609895	12217745	250017008
74 Net operating loss deduction	8880170	890245	103973	91638	23108	107308	271008	128712	167762	216012	273669	372776	6233959
75 Dividends received deduction	5655338	39882	690	6750	32936	19358	59831	18438	33309	33601	39572	209704	5161268
76 Public utility div paid deduction	17	-	-	-	-	-	-	-	-	-	-	-	17
77 Income subject to tax	113679747	3146146	131554	189874	251169	260899	611147	515139	756331	898536	1382866	3646622	101889463
78 Total income tax before credits	40300522	1215443	20438	35500	55112	68533	182687	170440	257279	306798	482941	1284924	36220428
79 Income tax	39435856	1085919	20365	35324	55038	68125	179432	169225	251989	302675	471785	1242723	35553255
80 Personal holding company tax	1382	*70	-0	*176	-	-	*625	*29	213	23	-	2	244
81 Recapture taxes	684	-	-	-	-	-	-	-	-	43	43	18	581
82 Alternative minimum tax	676348	43383	72	130	*74	409	9791	4846	5208	5149	8961	18160	580165
83 Foreign tax credit	5113401	2607	-0	-	-	-	1906	*456	1216	1015	2180	4048	5099974
84 U.S. Possessions tax credit	2059	-	-	-	-	2	-	107	-	-	-	1949	-
85 Nonconventional source fuel credit	137031	10347	-	-	-	-	-	*45	388	-	-	82	126169
86 General business credit	795801	18900	1	8	-	*3	*6	6	266	997	4383	3341	767888
87 Prior year minimum tax credit	390459	6545	*2	*68	*1017	426	4677	3306	3420	5431	7257	13595	344716
88 Total income tax after credits	33861687	1177044	20434	35423	54095	68101	176098	166520	251989	299356	469120	1261824	29881681

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Credit intermediation

MAJOR CODE 522
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	49528	3369	22927	6359	4317	2744	3868	874	1113	1011	1016	1048	881
2 Total assets	3507885822	-	612205	1012358	1528009	1996490	8721172	6399906	18618388	36781102	72407134	166474725	3193334334
3 Cash	97745099	-	268409	292479	425625	468208	1233846	695273	1802063	2865112	4804433	8768812	76120838
4 Notes and accounts receivable	878778391	-	83695	243601	580633	724565	3693280	2519090	8625263	16395319	29420518	58519052	757973374
5 Less: Allowance for bad debts	19650427	-	*864	*75	*26767	*8485	54773	58612	197521	381672	534267	1138185	17249206
6 Inventories	435141	-	-	-	-	-	*18772	*8409	4897	699	7459	20021	374885
7 U.S. govt. obligations, total	98661185	-	-	-	-	-	*16930	290407	1860188	5126974	9589738	17765364	64011584
8 Tax-exempt securities	36083470	-	-	-	-	-	*43674	*9714	250828	911244	1686782	3117643	30063585
9 Other current assets	184561696	-	15534	32723	134737	158232	603080	452780	889552	1143548	2023693	5152803	173955014
10 Loans to stockholders	12930685	-	39451	*30020	44596	66676	75793	39614	54407	34092	142301	582431	11821304
11 Mortgage and real estate loans	1533783684	-	*2388	223187	*63324	236944	1424328	1175076	3046402	6877510	17775315	51611542	1451347668
12 Other investments	541742820	-	*11151	*16604	98111	257085	788335	793621	1382926	2410226	4549644	15976300	515458818
13 Depreciable assets	55945356	-	336230	338324	339570	157605	885996	489290	903948	1274215	2094521	4523994	44601662
14 Less: Accumulated depreciation	23701425	-	203111	199554	163377	96476	369091	194896	421027	529909	919976	1939304	18664703
15 Depletable assets	71740	-	-	-	-	-	*178	*63	1156	-0	1676	21226	47441
16 Less: Accumulated depletion	27384	-	-	-	-	-	-	19	740	-	499	9455	16671
17 Land	3713595	-	-	*2323	*5874	*2410	133150	56649	71893	114609	213914	454584	2658189
18 Intangible assets (Amortizable)	32558901	-	31995	17468	*20530	21550	56995	73678	143225	165895	634339	999807	30393419
19 Less: Accumulated amortization	4275281	-	5688	5107	*5125	8228	16857	22168	57594	56984	316197	201400	3579933
20 Other assets	78528577	-	33014	20364	10277	16404	187537	71938	258522	430226	1233739	2249491	74017067
21 Total liabilities	3507885822	-	612205	1012358	1528009	1996490	8721172	6399906	18618388	36781102	72407134	166474725	3193334334
22 Accounts payable	126486916	-	28671	19245	90300	150803	233507	316450	734710	1389909	2453154	5213763	115856402
23 Mort, notes, and bonds under 1 yr	1135213400	-	221379	*63583	210860	253039	2318191	1971356	3141683	3304155	4984374	14421650	1104323131
24 Other current liabilities	960773975	-	46358	713921	67882	751897	1341405	2322358	9196449	24199733	50921848	111925530	759286595
25 Loans from stockholders	7039102	-	309477	416436	287213	369261	597341	358456	291120	226873	426910	251019	3504998
26 Mort, notes, bonds, 1 yr or more	865554460	-	132296	129341	245870	268874	1824929	1225490	2184329	2124856	3290960	9257635	844869880
27 Other liabilities	172828456	-	*427245	2299329	705990	6281381	9120137	10072908	10152612	8252219	4943287	4977879	115595469
28 Net worth	239989513	-	-553220	-2629497	-80105	-6078765	-6714338	-9867113	-7082514	-2716642	5386601	20427248	249897859
29 Capital stock	33918247	-	289773	177991	93662	93755	913804	489472	851204	1098768	1692745	3131940	25085135
30 Additional paid-in capital	126261255	-	101182	200962	138995	273268	1083148	697629	1430368	1748593	3105334	5881112	111600666
31 Retained earnings, appropriated	4573718	-	-	-	-	-	-	*4800	39904	106956	220447	746640	3454971
32 Retained earnings-unappropriated	92575185	-	-827987	-2973037	-296889	-6444352	-8683365	-11022897	-9317983	-5575775	532940	11139070	126045460
33 Adj. to shareholders equity	-1706739	-	*-29983	*-5963	*6644	-	*8437	-334	-7191	-17414	-31766	-24589	-1604579
34 Less: Cost of treasury stock	15632154	-	*86205	*29450	*22517	*1436	36362	35783	78816	77769	133097	446924	14683795
35 Total receipts	754465129	61886194	3874941	2566135	2211565	1340284	4167835	2471265	3936982	4362904	7297560	17756316	642593147
36 Business receipts	446745903	4717017	3487009	2454464	2120846	1141411	3351351	1827506	2597999	1951657	2038074	5647038	415411530
37 Interest	263413098	51922481	344887	61966	17519	83383	274669	344009	823780	1848269	4206572	10327410	193158153
38 Interest on govt. obligations	2352642	22597	-	*476	-	*514	*2570	*625	14300	47766	95669	188743	1979382
39 Rents	3499749	139303	*3985	*154	10	*111	4660	1847	11818	9103	23963	36262	3268534
40 Royalties	31607	3373	-	-	-	-	*139	-	470	81	224	629	26691
41 Net S-T cap gain less net LT loss	481503	321603	-	*22179	*540	*150	*19943	*62	1101	921	6657	8477	99869
42 Net L-T cap gain less net ST loss	2481071	195127	*403	9325	*553	*963	95095	30262	24522	68441	81032	86132	1889218
43 Net gain, noncapital assets	2412484	327086	-	557	*3705	-	8948	1240	19240	15807	58600	186899	1790402
44 Dividends, domestic corporations	786398	25855	-	*39	*165	*14956	1580	314	1763	5534	5316	75430	655445
45 Dividends, foreign corporations	155127	40	-	-	-	-	-	*-0	-	395	132	2013	152546
46 Other receipts	32105547	4211712	38657	16975	68227	98797	408880	265398	441988	414932	781321	1197284	24161375
47 Total deductions	729057363	63321419	3748530	2387896	2155334	1374895	4262928	2792512	4184256	4230918	6723300	15678955	618196420
48 Cost of goods	362704351	*43682	1083264	*96893	664927	*219247	306318	620288	355189	329685	160168	2582680	356242009
49 Compensation of officers	5737667	357983	270701	351483	161678	78392	352646	126862	228897	266781	408837	595922	2537485
50 Salaries and wages	36458843	3025586	488718	918761	478311	261913	987081	398137	838139	758952	1079458	2077465	25146322
51 Repairs	1800167	197962	20021	15504	13143	8672	20497	10498	23274	34407	60023	119419	1276747
52 Bad debts	16368143	1527780	*12278	*38560	57380	58977	256507	140206	190465	138862	178320	348564	13420244
53 Rent paid on business property	5493430	993775	198415	122675	79944	63478	160144	64049	111983	81842	124268	220363	3272495
54 Taxes paid	5611795	637642	94758	79995	58155	37640	145674	54282	110665	115455	183072	373386	3721072
55 Interest paid	202292352	45043347	379956	92623	60445	123013	441140	458582	816042	1256825	2433015	5840688	145346677
56 Contributions or gifts	297335	7110	*624	*166	*899	*268	1437	1313	1939	3000	7554	22084	250941
57 Amortization	2385508	53113	3376	2230	*2017	2277	54392	12991	19908	28467	36316	72172	2098249
58 Depreciation	12354921	573607	47879	28356	23003	9901	66645	38332	101175	111132	182607	362248	10810034
59 Depletion	15205	9522	-	-	-	-	-	-	9	9	22	2110	3534
60 Advertising	5077923	56449	72577	41827	43439	19901	79772	31541	64734	86329	108509	222450	4250393
61 Pension, prof sh, stock, annuity	1659586	95408	*20475	*15304	*12176	*7675	12055	5951	15550	23764	44101	95562	1311566
62 Employee benefit programs	3407561	292588	15934	16828	7572	12125	42210	19087	53394	65341	115902	224360	2542218
63 Net loss, noncapital assets	3953392	2418846	*5382	*20629	*35336	19412	115332	121689	121498	37423	32749	49742	975352
64 Other deductions	63439184	7987017	1034172	546061	456908	452005	1221078	688705	1131394	892640	1568380	2469742	44991081
65 Total receipts less total deducts	25407766	-1435225	126411	178238	56231	-34610	-95093	-321247	-247274	131986	574260	2077362	24396727
66 Constructive taxable income from related foreign corporations	504035	-	-	-	-	-	-	-	37	-	-	65	503933
67 Net income (less deficit), total	23559159	-1457822	126411	177762	56231	-35125	-97663	-321872	-261537	84221	478591	1888684	22921277
68 Net income, total	35193599	2450061	266705	324024	180150	196308	556771	233851	368192	481216	965465	2268601	26902253
69 Deficit, total	11634440	3907883	140294	146262	123919	231433	654434	555724	629729	396995	486875	379917	3980976
70 Net income (less def), Form 1120-A	*1757	*42	*1964	*-249	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-898311	-898311	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1571434	15187	133006	210979	74930	94996	250970	55042	109525	62587	179479	242306	142427
73 Statutory special deductions, total	3595387	667928	*396	*23335	*1096	*27640	81275	40237	51920	95808	118598	155640	2331514
74 Net operating loss deduction	3006697	649908	*396	*23308	*981	*14819	80075	40042	50682	91558	114603	84868	1855457
75 Dividends received deduction	583572	18019	-	*27	*115	*12821	1200	195	1239	4245	3994	69175	472541
76 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
77 Income subject to tax	29550613	1764589	28187	54982	48036	43370	100564	73447	155105	236971	654166	1874954	24516243
78 Total income tax before credits	10459579	737620	4311	8904	9881	10652	28434	22888	51040	79395	224216	642313	8639925
79 Income tax	10253236	613598	4311	8904	9881	10652	28333	23462	50033	79083	221988	640021	8562970
80 Personal holding company tax	*118	-	-	-	-	-	*8	*29	10	-0	-	-	71
81 Recapture taxes	352	-	-	-	-	-	-	-	-	-	43	18	291
82 Alternative minimum tax	123438	42942	-	130	**	2	*7253	3056	2012	1552	2315	2595	61581
83 Foreign tax credit	209120	1234	-	-	-	-	-	*445	9	18	6	597	206812
84 U.S. Possessions tax credit	2057	-	-	-	-	-	-	107	-	-	-	1949	-
85 Nonconventional source fuel credit	*16730	9544	-	-	-	-	-	*45	3	-	-	82	7056
86 General business credit	420160	2676	-	-	-	-	-	-	44	179	2795	2120	412346
87 Prior year minimum tax credit	32781	1754	-	-	-	26	-	*187	283	980	738	2565	26248
88 Total income tax after credits	9778646	722412	4311	8904	9881	10627	28434	22104	50701	78218	220677	634916	7987463

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Depository credit intermediation

MAJOR CODE 5221
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	5861	502	*877	323	*18	73	218	115	565	806	867	882	615
2 Total assets	1279445704	-	*11039	44947	*5628	42113	672871	850154	9999208	29578634	61781694	139007948	1037451468
3 Cash	43450990	-	*8357	38420	*5469	40379	237711	206951	1155146	2380039	4313712	7083680	27981126
4 Notes and accounts receivable	206969171	-	*471	394	25	83	193186	206902	4267354	13038103	23891397	45149764	120221493
5 Less: Allowance for bad debts	5040853	-	-	-	-	-	*2621	*2000	78977	191183	405448	797543	3563081
6 Inventories	195358	-	-	-	-	-	-	-	1723	-	1066	809	191760
7 U.S. govt. obligations, total	85866838	-	-	-	-	-	*16256	274677	1832825	5078376	9489515	17432726	51742463
8 Tax-exempt securities	11027933	-	-	-	-	-	*769	*9714	241921	900478	1685513	3110900	5078638
9 Other current assets	32703674	-	*961	89	**	196	*6001	18151	248777	664096	1094805	2832029	27838568
10 Loans to stockholders	317752	-	-	-	-	-	*23	-	22536	12219	64987	7604	210383
11 Mortgage and real estate loans	607579132	-	-	395	-	-	-	*53371	1461935	5382242	16098131	47627399	536955658
12 Other investments	248411665	-	-	14	-	35	*170483	23211	553765	1521647	3649291	12468041	230025179
13 Depreciable assets	23455640	-	*1542	*50079	-	-	*26524	29588	293051	833002	1695356	3654211	16872287
14 Less: Accumulated depreciation	9881471	-	*292	*50020	-	-	*9544	*7784	126644	356137	739491	1563958	7027600
15 Depletable assets	20580	-	-	-	-	-	-	-	180	-0	586	19813	-
16 Less: Accumulated depletion	9542	-	-	-	-	-	-	-	27	-	61	9455	-
17 Land	2348322	-	-	-	-	-	*7928	*1352	27390	85332	186226	411980	1628114
18 Intangible assets (Amortizable)	8711576	-	-	*5501	-	-	*8014	*434	9423	28803	59393	358699	8241309
19 Less: Accumulated amortization	1104763	-	-	-	-	-	*753	*22	2711	8675	19699	60282	1012620
20 Other assets	24423703	-	-	*76	134	1421	18894	35608	91541	210291	716415	1281529	22067794
21 Total liabilities	1279445704	-	*11039	44947	*5628	42113	672871	850154	9999208	29578634	61781694	139007948	1037451468
22 Accounts payable	19377611	-	-	51	*29	8	27637	12454	383014	1194317	2076171	4222766	11461165
23 Mort, notes, and bonds under 1 yr	167242712	-	-	-	-	-	*117275	*20177	89912	547298	1173346	3622254	161672451
24 Other current liabilities	858576434	-	*1742	672002	*83	628795	697370	1666875	8502202	23427596	49570024	109893168	663516576
25 Loans from stockholders	1006144	-	*8671	-	-	-	*2021	1045	6338	19410	9775	212522	746362
26 Mort, notes, bonds, 1 yr or more	94942259	-	-	*9476	-	-	*75826	10630	105778	220296	996057	3381840	90142358
27 Other liabilities	75973645	-	446192	*2294003	*684530	6209535	8903665	9812280	9689673	7876702	4366211	2469327	23221525
28 Net worth	62326898	-	*-445567	-2930585	*-679014	-6796224	-9150922	-10673307	-8777711	-3706984	3590109	15206071	86691032
29 Capital stock	10879916	-	*562	*2895	**	-	*180636	82914	430479	784991	1274572	2309448	5813420
30 Additional paid-in capital	42252559	-	*5662	-	-	-	*81369	137149	685957	1288678	2007982	3531595	34514167
31 Retained earnings, appropriated	2789341	-	-	-	-	-	-	*2396	33519	83112	202374	490577	1977364
32 Retained earnings-unappropriated	11518075	-	*-451791	-2933480	*-679014	-6796224	-9410472	-10895497	-9905100	-5813977	252331	9254333	48896966
33 Adj. to shareholders equity	-536005	-	-	-	-	-	-	-31	-7224	-15123	-27590	-37149	-448887
34 Less: Cost of treasury stock	4576988	-	-	-	-	-	*2454	*237	15342	34665	119560	342733	4061997
35 Total receipts	157583276	60271105	*25332	78124	*9912	28789	152839	102074	841436	2214576	4877715	10478510	78502863
36 Business receipts	13541626	3845864	*25323	*65770	-	121	*44164	9895	148340	318952	552044	977827	7553326
37 Interest	129180876	51300356	3	1614	*4141	3744	28569	43214	540170	1584125	3663573	8543071	63468294
38 Interest on govt. obligations	693777	22511	-	12	-	-	*155	*540	13634	46375	93515	185017	332017
39 Rents	880078	137696	-	107	10	53	9	*492	2372	3501	14213	27075	694551
40 Royalties	3103	1	-	-	-	-	-	-	19	69	62	28	2924
41 Net S-T cap gain less net LT loss	356670	321601	-	-	-	-	*440	-	501	265	2176	4917	26771
42 Net L-T cap gain less net ST loss	998147	171976	-0	9325	-	343	*48586	*23427	4365	44758	71798	38901	584668
43 Net gain, noncapital assets	1077606	320944	-	557	-	-	*128	5	1082	7934	27014	54685	665258
44 Dividends, domestic corporations	259748	23451	-	-	-	-	*145	*1	298	1267	4100	22788	207698
45 Dividends, foreign corporations	1007	40	-	-	-	-	-	-	-	27	132	68	740
46 Other receipts	10590636	4126664	5	740	*5761	24528	30643	24499	130656	207304	449089	624133	4966615
47 Total deductions	146554605	61679735	*39405	163711	*39202	136150	431069	375611	1172874	2025531	4341562	8683927	67465827
48 Cost of goods	181252	2855	*5217	-	-	-	*8389	1846	124	-	3180	16500	143142
49 Compensation of officers	2608060	315667	-	37	-	-	*6616	5258	75659	178202	294313	491732	1240576
50 Salaries and wages	12839028	2788919	-	*18556	-	3	16190	6324	111895	231091	535155	1181408	7949485
51 Repairs	1027992	186110	*855	*994	-	-	*296	655	8133	23754	46405	96538	664254
52 Bad debts	2962628	1434018	-	*1553	-	-	*608	*819	20618	50188	88645	147304	1218876
53 Rent paid on business property	2011205	876860	*11057	*11715	-	-	*3871	*290	6925	22179	51899	92530	933879
54 Taxes paid	2432896	601831	*1517	*1925	**	-0	2943	1414	22014	53464	118597	258317	1370873
55 Interest paid	93285674	44589843	9862	*40204	15	40949	35055	160098	381365	881375	1950298	4466758	40729853
56 Contributions or gifts	212092	6338	-	3	-	-	*52	*50	927	2569	6936	20844	174371
57 Amortization	695843	34232	*27	-	-	-	*551	*107	4249	11924	11424	23411	609918
58 Depreciation	3048920	402145	*265	*98	-	-	*3212	2441	20946	58425	115551	241243	2204593
59 Depletion	9954	8400	-	-	-	-	-	-	-	9	8	1530	8
60 Advertising	916081	27084	*286	*218	-	-	*441	554	7683	22867	42471	96610	717868
61 Pension, prof sh, stock, annuity	587316	87511	-	*536	-	-	*59	5	5767	15744	34199	81728	361767
62 Employee benefit programs	1463681	277124	-	*822	-	-	*6834	*775	16525	39563	83843	163326	874869
63 Net loss, noncapital assets	3472066	2393498	-	*20285	*34805	18762	96666	88420	116718	35675	19191	39335	608710
64 Other deductions	18799917	7647299	*10319	66766	*4382	76435	249285	106556	373325	398503	939447	1264814	7662786
65 Total receipts less total deducts	11028671	-1408630	*-14073	-85587	*-29289	-107361	-278230	-273537	-331438	189045	536152	1794582	11037036
66 Constructive taxable income from related foreign corporations	8581	-	-	-	-	-	-	-	-	-	-	-	8581
67 Net income (less deficit), total	10343475	-1431141	*-14073	-85599	*-29289	-107361	-278385	-274077	-345072	142670	442637	1609565	10713599
68 Net income, total	16253191	2351266	-	*17735	**	*12372	*42066	33732	93022	313855	704609	1657424	11027110
69 Deficit, total	5909716	3782407	*14073	*103334	*29289	119733	320451	307809	438094	171185	261971	47859	313511
70 Net income (less def), Form 1120-A	*-368	-	*-368	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-885055	-885055	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	467123	8584	*-3841	*10339	-	-	*370	-	9382	43153	84666	105596	208874
73 Statutory special deductions, total	2190475	640892	-	7128	-	*12372	*37346	*26737	25136	82546	71204	71389	1215725
74 Net operating loss deduction	2004212	624556	-	7128	-	*12372	*37244	26736	24923	81584	68163	54992	1066513
75 Dividends received deduction	182693	16336	-	-	-	-	*101	*1	213	957	3041	16348	145695
76 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
77 Income subject to tax	13553432	1704567	-	268	**	-	*4351	*6995	56057	186650	550507	1482955	9561082
78 Total income tax before credits	4841353	717822	-	88	**	-	*1189	*1260	17138	62294	187829	505884	3347850
79 Income tax	4686208	594273	-	88	**	-	*1189	*1898	16760	62096	186649	504046	3319210
80 Personal holding company tax	-0	-	-	-	-	-	-	-	-	-0	-	-	-
81 Recapture taxes	144	-	-	-	-	-	-	-	-	-	43	18	83
82 Alternative minimum tax	86768	42709	-	130	**	2	*7160	3021	1393	1438	1341	2139	27436
83 Foreign tax credit	4343	1234	-	-	-	-	-	-	-	-	-	536	2573
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	9544	9544	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	56994	2570	-	-	-	-	-	-	27	104	933	2082	51278
87 Prior year minimum tax credit	22626	1754	-	-	-	-	-	-	139	808	713	2175	17037
88 Total income tax after credits	4747761	702720	-	88	**	-	*1189	*1260	16972	61382	186183	501006	3276961

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Depository credit intermediation: Commercial banking

MINOR INDUSTRY 522110
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	2788	366	-	*28	**	8	86	80	428	603	558	466	165
2 Total assets	266553268	-	-	*4631	**	6084	243772	628903	7595509	22041224	38897302	70929149	126206695
3 Cash	16550510	-	-	*3973	**	5913	64290	110370	630577	1494798	2561237	3947176	7732176
4 Notes and accounts receivable	144145954	-	-	362	**	3	*68492	178400	4110875	12469459	21892278	39975989	65450095
5 Less: Allowance for bad debts	1929529	-	-	-	-	-	*1348	*2000	58487	156300	285297	485201	940897
6 Inventories	3206	-	-	-	-	-	-	-	1603	-	526	396	681
7 U.S. govt. obligations, total	47438271	-	-	-	-	-	*16256	*272666	1705421	4451237	7566740	11983180	21442771
8 Tax-exempt securities	8471491	-	-	-	-	-	*769	*9479	230108	818139	1516911	2602568	3293517
9 Other current assets	8998930	-	-	89	**	163	*3121	12224	157232	454889	781205	1712696	5877310
10 Loans to stockholders	116524	-	-	-	-	-	-	-	1232	1544	950	-	112798
11 Mortgage and real estate loans	15058934	-	-	395	-	-	-	*9818	295054	1031568	2092941	4304868	7324290
12 Other investments	19436117	-	-	-	-	32	*68966	*6577	285685	897531	1661718	4751056	11764550
13 Depreciable assets	6669097	-	-	-	-	-	*6050	*21082	231354	643803	1128910	2063776	2574123
14 Less: Accumulated depreciation	3059453	-	-	-	-	-	*46	*4807	96548	273036	490490	896297	1298230
15 Depletable assets	19886	-	-	-	-	-	-	-	32	-0	61	19793	-
16 Less: Accumulated depletion	9515	-	-	-	-	-	-	-	-	-	61	9454	-
17 Land	656058	-	-	-	-	-	*6763	*1301	22151	63327	119890	227224	215401
18 Intangible assets (Amortizable)	585560	-	-	-	-	-	*1700	*418	5917	20801	45270	147159	364294
19 Less: Accumulated amortization	100411	-	-	-	-	-	*75	*21	1706	5844	16904	33315	42546
20 Other assets	3501641	-	-	-188	-	-27	8833	13395	75007	129307	321417	617535	2336362
21 Total liabilities	266553268	-	-	*4631	**	6084	243772	628903	7595509	22041224	38897302	70929149	126206695
22 Accounts payable	7190593	-	-	3	**	6	25431	10804	287352	898883	1186956	1991347	2789810
23 Mort, notes, and bonds under 1 yr	6961484	-	-	-	-	-	*3549	-	23283	128471	343338	844272	5618572
24 Other current liabilities	214840203	-	-	*62466	**	455194	126410	316797	6214287	17866376	32239741	59167191	98391742
25 Loans from stockholders	387043	-	-	-	-	-	-	-	854	66	4104	11255	370764
26 Mort, notes, bonds, 1 yr or more	4385236	-	-	-	-	-	*68678	-	22299	86882	332436	805176	3069765
27 Other liabilities	13461656	-	-	*1188246	-	211761	1170765	1855414	1579762	1480465	1221303	553249	4200692
28 Net worth	19327053	-	-	*-1246084	**	-660876	-1151062	-1554113	-532327	1580081	3569425	7556659	11765350
29 Capital stock	6659097	-	-	1	**	-	*68820	*82688	332459	682660	969383	1686874	2836212
30 Additional paid-in capital	9241455	-	-	-	-	-	*47152	*133639	530331	1116042	1516284	2231171	3666836
31 Retained earnings, appropriated	238998	-	-	-	-	-	-	-	11579	18129	41178	93701	74411
32 Retained earnings-unappropriated	3597895	-	-	*-1246085	**	-660876	-1267035	-1770202	-1395933	-209077	1095568	3649195	5402340
33 Adj. to shareholders equity	-180831	-	-	-	-	-	-	-	-5078	-14112	-23880	-45472	-92288
34 Less: Cost of treasury stock	229560	-	-	-	-	-	-	*237	5684	13561	29106	58811	122161
35 Total receipts	80036545	59334484	-	*2540	**	4789	25831	54222	577656	1614064	3065227	5448618	9909113
36 Business receipts	6210824	3735506	-	68	-	38	*3796	*7318	72941	278443	440030	631980	1040704
37 Interest	66023197	50631521	-	*1338	**	1142	11121	27636	398029	1119799	2198178	4203146	7431288
38 Interest on govt. obligations	487959	19776	-	12	-	-	*155	*540	12983	41726	83363	155956	173448
39 Rents	481595	136383	-	107	**	53	9	*442	1191	2343	10491	12313	318264
40 Royalties	150	1	-	-	-	-	-	-	19	62	34	28	5
41 Net S-T cap gain less net LT loss	323454	321601	-	-	-	-	-	-	501	195	221	219	717
42 Net L-T cap gain less net ST loss	227603	119875	-	-	-	30	2547	*13	223	3861	7035	3112	90906
43 Net gain, noncapital assets	463743	318085	-	557	-	-	*127	-	759	5473	13691	22418	102634
44 Dividends, domestic corporations	37344	21585	-	-	-	-	-	*1	92	574	1255	4232	9605
45 Dividends, foreign corporations	218	40	-	-	-	-	-	-	-	-	107	-	71
46 Other receipts	5780456	4030112	-	459	**	3526	8077	18272	90918	161587	310821	415213	741471
47 Total deductions	78269391	60425975	-	*69453	**	33888	97310	132598	815944	1497280	2621975	4447524	8127444
48 Cost of goods	14037	2855	-	-	-	-	9	-	124	-	2979	6377	1693
49 Compensation of officers	1447372	294640	-	37	-	-	*1909	*5086	64458	149282	207766	305021	419173
50 Salaries and wages	5059733	2672831	-	74	-	3	*3821	*4803	59805	181592	356386	667409	1113008
51 Repairs	388466	180715	-	-0	-	-	*234	*524	7015	19961	32998	59744	87275
52 Bad debts	1903070	1428813	-	-	-	-	105	*761	16411	42253	77168	111272	226286
53 Rent paid on business property	1177669	870157	-	1	-	-	96	*227	4948	18672	38832	66605	178132
54 Taxes paid	1076589	585770	-	6	**	-0	*419	*1153	14458	41520	77955	143915	211392
55 Interest paid	52196885	44131869	-	29981	**	312	*4475	17087	206261	613873	1140429	2082282	3970317
56 Contributions or gifts	36895	5571	-	3	-	-	*6	*45	636	1744	3738	8421	16730
57 Amortization	99475	32856	-	-	-	-	*58	*106	3968	10735	8851	13328	29572
58 Depreciation	1133114	386821	-	9	-	-	*567	*901	16294	47038	80689	141147	459646
59 Depletion	9944	8400	-	-	-	-	-	-	-	7	6	1530	2
60 Advertising	190460	16576	-	7	-	-	*140	*491	6382	17949	25583	47010	76324
61 Pension, prof sh, stock, annuity	203886	64275	-	-	-	-	18	-	3237	10635	18164	38158	69399
62 Employee benefit programs	580786	257032	-	11	-	-	*166	*697	12243	32231	55912	86579	135915
63 Net loss, noncapital assets	2569196	2299388	-	*12334	**	10621	29414	*43180	82344	21041	6892	15732	48251
64 Other deductions	10181815	7187404	-	*26990	**	22952	55875	57538	317358	288747	487630	652995	1084328
65 Total receipts less total deducts	1767154	-1091491	-	*-66913	**	-29099	-71479	-78376	-238288	116785	443251	1001094	1781669
66 Constructive taxable income from related foreign corporations	8576	-	-	-	-	-	-	-	-	-	-	-	8576
67 Net income (less deficit), total	1287770	-1111267	-	*-66925	**	-29099	-71634	-78916	-251271	75058	359889	845138	1616797
68 Net income, total	5448734	2238256	-	921	**	498	*2310	*6936	55384	198354	443611	873752	1628712
69 Deficit, total	4160964	3349523	-	*67845	**	29597	73944	85853	306655	123296	83723	28614	11914
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-887332	-887332	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	300307	4912	-	-	-	-	-	-	8946	40480	70775	98044	77150
73 Statutory special deductions, total	688623	583770	-	653	-	498	*396	*2072	3080	18708	26889	26061	26496
74 Net operating loss deduction	662349	568741	-	653	-	498	*396	2071	3015	18231	26020	23011	19712
75 Dividends received deduction	26269	15030	-	-	-	-	-	*1	65	471	869	3050	6784
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4465112	1651868	-	268	**	-	*1914	*4865	42499	138169	346997	751732	1526801
78 Total income tax before credits	1664191	699481	-	88	**	-	*419	*1222	12742	46330	118265	256883	528761
79 Income tax	1537692	576137	-	88	**	-	*419	*1222	12714	46141	117631	255537	527802
80 Personal holding company tax	-0	-	-	-	-	-	-	-	-	-0	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	44047	40979	-	-0	**	2	-	-	27	94	634	1353	959
83 Foreign tax credit	4248	1234	-	-	-	-	-	-	-	-	-	521	2493
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	9544	9544	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	9134	2122	-	-	-	-	-	-	25	36	600	603	5748
87 Prior year minimum tax credit	8848	1754	-	-	-	-	-	-	139	749	668	1743	3794
88 Total income tax after credits	1632332	684827	-	88	**	-	*419	*1222	12577	45544	116997	253930	516727

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Depository credit intermediation: Savings institutions, credit unions, and other credit intermediation

MINOR INDUSTRY 522125
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3073	136	*877	*295	*18	*65	131	35	137	203	308	416	450
2 Total assets	1012892435	-	*11039	*40316	*5628	*36028	429099	221252	2403698	7537410	22884392	68078799	911244774
3 Cash	26900480	-	*8357	*34447	*5469	*34466	173421	96581	524569	885241	1752475	3136504	20248950
4 Notes and accounts receivable	62823218	-	*471	32	25	80	124694	28502	156479	568644	1999119	5173775	54771397
5 Less: Allowance for bad debts	3111324	-	-	-	-	-	*1273	-	20491	34883	120151	312342	2622184
6 Inventories	192152	-	-	-	-	-	-	-	120	-	540	412	191079
7 U.S. govt. obligations, total	38428568	-	-	-	-	-	-	2011	127404	627140	1922775	5449547	30299692
8 Tax-exempt securities	2556442	-	-	-	-	-	-	235	11813	82339	168602	508333	1785121
9 Other current assets	23704744	-	*961	-	-	33	*2881	*5928	91545	209207	313600	1119333	21961257
10 Loans to stockholders	201227	-	-	-	-	-	*23	-	21303	10674	64037	7604	97586
11 Mortgage and real estate loans	592520198	-	-	-	-	-	-	*43554	1166881	4350674	14005190	43322531	529631368
12 Other investments	228975548	-	-	14	-	2	*101516	*16634	268079	624116	1987572	7716985	218260629
13 Depreciable assets	16786542	-	*1542	*50079	-	-	*20474	*8506	61697	189200	566446	1590436	14298164
14 Less: Accumulated depreciation	6822018	-	*292	*50020	-	-	*9498	*2978	30096	83102	249001	667661	5729370
15 Depletable assets	693	-	-	-	-	-	-	-	148	-	525	20	-
16 Less: Accumulated depletion	27	-	-	-	-	-	-	-	27	-	-	1	-
17 Land	1692265	-	-	-	-	-	*1164	*51	5238	22005	66336	184756	1412713
18 Intangible assets (Amortizable)	8126016	-	-	*5501	-	-	*6314	16	3506	8002	14123	211540	7877015
19 Less: Accumulated amortization	1004352	-	-	-	-	-	*678	1	1006	2831	2795	26967	970074
20 Other assets	20922062	-	-	*264	134	1448	10060	22213	16534	80984	394998	663995	19731432
21 Total liabilities	1012892435	-	*11039	*40316	*5628	*36028	429099	221252	2403698	7537410	22884392	68078799	911244774
22 Accounts payable	12187018	-	-	48	*29	1	2205	1650	95662	295433	889215	2231418	8671355
23 Mort, notes, and bonds under 1 yr	160281228	-	-	-	-	-	*113725	*20177	66629	418827	830008	2777982	156053880
24 Other current liabilities	643736231	-	*1742	*609536	*83	173601	570960	1350078	2287915	5561220	17330284	50725978	565124833
25 Loans from stockholders	619101	-	*8671	-	-	-	*2021	1045	5484	19344	5672	201267	375598
26 Mort, notes, bonds, 1 yr or more	90557024	-	-	*9476	-	-	*7147	10630	83480	133414	663620	2576664	87072593
27 Other liabilities	62511989	-	446192	1105758	*684530	*5997774	7732900	7956866	8109912	6396237	3144909	1916078	19020833
28 Net worth	42999845	-	*-445567	*-1684501	*-679014	*-6135348	-7999860	-9119194	-8245384	-5287066	20684	7649413	74925682
29 Capital stock	4220819	-	*562	*2894	-	-	*111815	226	98021	102331	305189	622574	2977207
30 Additional paid-in capital	33011104	-	*5662	-	-	-	*34217	3510	155627	172635	491698	1300424	30847331
31 Retained earnings, appropriated	2550344	-	-	-	-	-	-	*2396	21940	64983	161196	396876	1902953
32 Retained earnings-unappropriated	7920180	-	*-451791	*-1687395	*-679014	*-6135348	-8143438	-9125295	-8509167	-5604900	-843236	5605138	43494626
33 Adj. to shareholders equity	-355174	-	-	-	-	-	-	-31	-2146	-1011	-3710	8323	-356599
34 Less: Cost of treasury stock	4347428	-	-	-	-	-	*2454	-	9659	21103	90454	283922	3939836
35 Total receipts	77546731	936622	*25332	*75584	*9912	*24000	127008	47853	263779	600512	1812488	5029891	68593750
36 Business receipts	7330802	110359	*25323	*65702	-	83	*40368	*2577	75398	40509	112014	345847	6512622
37 Interest	63157679	668836	3	277	*4141	*2602	17448	15578	142141	464326	1465395	4339925	56037006
38 Interest on govt. obligations	205818	2736	-	-	-	-	-	-	650	4648	10152	29061	158570
39 Rents	398483	1314	-	-	10	-	-	*51	1181	1157	3721	14762	376287
40 Royalties	2953	-	-	-	-	-	-	-	-	7	28	-	2919
41 Net S-T cap gain less net LT loss	33216	-	-	-	-	-	*440	-	-	70	1955	4698	26054
42 Net L-T cap gain less net ST loss	770545	*52101	-0	9325	-	313	*46039	23414	4142	40897	64763	35789	493762
43 Net gain, noncapital assets	613863	2859	-	-	-	-	1	5	323	2461	13323	32266	562624
44 Dividends, domestic corporations	222404	1866	-	-	-	-	*145	-	206	693	2845	18556	198093
45 Dividends, foreign corporations	789	-	-	-	-	-	-	-	-	27	24	68	670
46 Other receipts	4810180	96552	5	281	*5761	*21002	22567	6227	39738	45717	138268	208919	4225143
47 Total deductions	68285214	1253760	*39405	*94258	*39202	*102262	333759	243013	356930	528252	1719587	4236403	59338384
48 Cost of goods	167216	-	*5217	-	-	-	*8380	1846	-	-	201	10123	141448
49 Compensation of officers	1160688	21027	-	-	-	-	*4708	172	11200	28920	86547	186711	821402
50 Salaries and wages	7779295	116088	-	*18482	-	-	*12369	*1522	52090	49499	178769	513999	6836477
51 Repairs	639526	5395	*855	*993	-	-	*62	*131	1117	3793	13407	36794	576979
52 Bad debts	1059559	5205	-	*1553	-	-	*504	58	4207	7934	11476	36032	992590
53 Rent paid on business property	833536	6703	*11057	*11714	-	-	*3775	63	1977	3507	13068	25925	755746
54 Taxes paid	1356306	16061	*1517	*1919	-	-	*2524	*261	7556	11943	40642	114402	1159481
55 Interest paid	41088789	457974	9862	*10223	15	40637	*30579	*143011	175104	267501	809870	2384476	36759537
56 Contributions or gifts	175197	767	-	-	-	-	*46	*5	292	826	3198	12423	157641
57 Amortization	596368	1376	*27	-	-	-	*493	1	281	1189	2573	10083	580346
58 Depreciation	1915807	15324	*265	*89	-	-	*2645	*1540	4652	11387	34862	100096	1744947
59 Depletion	10	-	-	-	-	-	-	-	-	2	2	-	6
60 Advertising	725621	10507	*286	*212	-	-	*302	*63	1301	4918	16888	49600	641545
61 Pension, prof sh, stock, annuity	383430	23236	-	*536	-	-	*41	5	2530	5109	16035	43570	292368
62 Employee benefit programs	882895	20092	-	*811	-	-	*6667	79	4282	7333	27931	76747	738953
63 Net loss, noncapital assets	902870	94109	-	7951	*34805	*8142	67252	*45240	34375	14635	12299	23603	560459
64 Other deductions	8618102	459896	*10319	*39776	*4382	*53483	193410	49018	55967	109756	451817	611819	6578458
65 Total receipts less total deducts	9261517	-317139	*-14073	*-18674	*-29289	*-78262	-206751	-195161	-93151	72260	92901	793489	9255367
66 Constructive taxable income from related foreign corporations	5	-	-	-	-	-	-	-	-	-	-	-	5
67 Net income (less deficit), total	9055705	-319875	*-14073	*-18674	*-29289	*-78262	-206751	-195161	-93801	67612	82749	764427	9096802
68 Net income, total	10804457	113010	-	*16815	-	*11874	*39757	*26795	37638	115501	260997	783673	9398398
69 Deficit, total	1748752	432884	*14073	35489	*29289	90136	246507	221956	131439	47889	178249	19245	301596
70 Net income (less def), Form 1120-A	*-368	-	*-368	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*2277	*2277	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	166816	3672	*-3841	*10339	-	-	*370	-	436	2673	13891	7552	131724
73 Statutory special deductions, total	1501852	57121	-	6475	-	*11874	*36950	24665	22056	63839	44314	45328	1189229
74 Net operating loss deduction	1341863	*55815	-	6475	-	*11874	*36849	24665	21908	63353	42143	31980	1046801
75 Dividends received deduction	156424	1306	-	-	-	-	*101	-	149	486	2172	13299	138912
76 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
77 Income subject to tax	9088320	52699	-	-	-	-	*2437	*2130	13558	48482	203510	731223	8034281
78 Total income tax before credits	3177162	18341	-	-	-	-	*769	*38	4396	15964	69564	249000	2819089
79 Income tax	3148516	18136	-	-	-	-	*769	*676	4045	15955	69018	248509	2791407
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	144	-	-	-	-	-	-	-	-	-	43	18	83
82 Alternative minimum tax	42721	*1730	-	130	-	-	*7160	3021	1366	1344	707	787	26478
83 Foreign tax credit	95	-	-	-	-	-	-	-	-	-	-	15	80
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	47859	448	-	-	-	-	-	-	2	67	333	1479	45531
87 Prior year minimum tax credit	13778	-	-	-	-	-	-	-	-	59	45	431	13243
88 Total income tax after credits	3115429	17893	-	-	-	-	*769	*38	4395	15838	69186	247076	2760235

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation

MAJOR CODE 5222
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	43667	2867	22050	6035	4298	2671	3651	759	549	205	150	166	266
2 Total assets	2228440119	-	601166	967411	1522381	1954377	8048301	5549751	8619181	7202468	10625440	27466777	2155882866
3 Cash	54294109	-	260052	254059	420156	427829	996134	488322	646917	485073	490721	1685132	48139712
4 Notes and accounts receivable	671809219	-	83225	243208	580608	724482	3500094	2312188	4357910	3357216	5529121	13369288	637751881
5 Less: Allowance for bad debts	14609574	-	*864	*75	*26767	*8485	52152	56613	118544	190489	128819	340642	13686124
6 Inventories	239783	-	-	-	-	-	*18772	*8409	3173	699	6393	19212	183125
7 U.S. govt. obligations, total	12794347	-	-	-	-	-	*674	*15730	27364	48598	100223	332637	12269121
8 Tax-exempt securities	25055536	-	-	-	-	-	*42905	-	8907	10765	1269	6743	24984948
9 Other current assets	151858022	-	14572	32634	134737	158036	597079	434629	640774	479452	928888	2320774	146116446
10 Loans to stockholders	12612933	-	39451	*30020	44596	66676	75769	39614	31871	21873	77314	574827	11610920
11 Mortgage and real estate loans	926204552	-	*2388	222792	*63324	236944	1424328	1121704	1584467	1495268	1677184	3984143	914392009
12 Other investments	293331155	-	*11151	*16590	98111	257050	617852	770410	829162	888579	900353	3508258	285433639
13 Depreciable assets	32489716	-	334689	288245	339570	157605	859472	459702	610898	441212	399165	869782	27729376
14 Less: Accumulated depreciation	13819953	-	202819	149534	163377	96476	359547	187112	294383	173772	180485	375346	11637103
15 Depletable assets	51160	-	-	-	-	-	*178	*63	976	-	1090	1413	47441
16 Less: Accumulated depletion	17841	-	-	-	-	-	-	19	714	-	438	-	16671
17 Land	1365273	-	-	*2323	*5874	*2410	125222	55296	44503	29277	27688	42604	1030076
18 Intangible assets (Amortizable)	23847325	-	31995	11967	*20530	21550	48981	73244	133802	137092	574946	641108	22152111
19 Less: Accumulated amortization	3170518	-	5688	5107	*5125	8228	16104	22146	54883	48309	296498	141118	2567313
20 Other assets	54104874	-	33014	20289	10143	14983	168643	36330	166980	219934	517324	967962	51949272
21 Total liabilities	2228440119	-	601166	967411	1522381	1954377	8048301	5549751	8619181	7202468	10625440	27466777	2155882866
22 Accounts payable	107109305	-	28671	19194	90270	150796	205871	303996	351696	195593	376983	990998	104395237
23 Mort, notes, and bonds under 1 yr	967970688	-	221379	*63583	210860	253039	2200917	1951179	3051771	2756857	3811028	10799396	942650679
24 Other current liabilities	102197541	-	44616	41919	67799	123102	644035	655482	694247	772137	1351823	2032361	95770019
25 Loans from stockholders	6032958	-	300806	416436	287213	369261	595320	357411	284782	207463	417134	38497	2758637
26 Mort, notes, bonds, 1 yr or more	770612201	-	132296	119865	245870	268874	1749104	1214861	2078551	1904560	2294903	5875796	754727522
27 Other liabilities	96854811	-	*-18948	*5326	*21460	*71846	216471	260628	462939	375516	577076	2508552	92373945
28 Net worth	177662615	-	-107653	301088	598909	717460	2436584	806194	1695196	990342	1796492	5221177	163206827
29 Capital stock	23038331	-	289211	175097	93662	93755	733168	406558	420724	313777	418172	822492	19271715
30 Additional paid-in capital	84008697	-	95520	200962	138995	273268	1001779	560480	744410	459915	1097352	2349516	77086499
31 Retained earnings, appropriated	1784377	-	-	-	-	-	-	2405	6384	23844	18073	256063	1477608
32 Retained earnings-unappropriated	81057111	-	-376196	-39557	382125	351873	727108	-127400	587118	238202	280608	1884737	77148495
33 Adj. to shareholders equity	-1170734	-	*-29983	*-5963	*6644	-	*8437	-303	33	-2292	-4176	12561	-1155692
34 Less: Cost of treasury stock	11055166	-	*86205	*29450	*22517	*1436	33907	35545	63473	43105	13537	104192	10621798
35 Total receipts	596881853	1615089	3849609	2488011	2201653	1311495	4014996	2369191	3095546	2148329	2419846	7277807	564090284
36 Business receipts	433204277	871153	3461686	2388694	2120846	1141291	3307187	1817611	2449659	1632705	1486030	4669211	407858204
37 Interest	134232221	622125	344884	60352	13378	79638	246100	300795	283610	264143	542999	1784338	129689859
38 Interest on govt. obligations	1658865	85	-	*464	-	*514	*2415	85	666	1391	2154	3725	1647364
39 Rents	2619671	1606	*3985	*47	-	*57	4651	1355	9447	5602	9751	9187	2573983
40 Royalties	28505	3372	-	-	-	-	*139	-	451	12	162	601	23767
41 Net S-T cap gain less net LT loss	124833	2	-	*22179	*540	*150	*19502	*62	600	657	4482	3560	73099
42 Net L-T cap gain less net ST loss	1482924	23151	*403	-	*553	*620	46508	*6836	20157	23683	9234	47231	1304550
43 Net gain, noncapital assets	1334877	6142	-	-	*3705	-	8820	1235	18158	7873	31586	132214	1125143
44 Dividends, domestic corporations	526650	2405	-	*39	*165	*14956	1435	*313	1465	4266	1216	52643	447747
45 Dividends, foreign corporations	154120	-	-	-	-	-	-	*-0	-	369	-	1945	151806
46 Other receipts	21514911	85048	38652	16236	62467	74268	378236	240899	311333	207628	332232	573151	19194761
47 Total deductions	582502758	1641684	3709126	2224185	2116132	1238744	3831859	2416901	3011382	2205387	2381738	6995027	550730593
48 Cost of goods	362523099	*40827	*1078047	*96893	664927	*219247	297929	618443	355066	329685	156988	2566180	356098868
49 Compensation of officers	3129608	42316	270701	351445	161678	78392	346029	121604	153238	88579	114524	104190	1296910
50 Salaries and wages	23619815	236667	488718	900205	478311	261909	970891	391813	726244	527862	544302	896056	17196837
51 Repairs	772175	11853	19167	14511	13143	8672	20201	9843	15141	10653	13619	22881	612493
52 Bad debts	13405514	93762	*12278	*37008	57380	58977	255899	139387	169847	88674	89675	201260	12201368
53 Rent paid on business property	3482225	116915	187358	110961	79944	63478	156273	63760	105058	59663	72369	127832	2338616
54 Taxes paid	3178899	35811	93241	78070	58155	37640	142731	52868	88651	61991	64475	115069	2350199
55 Interest paid	109006678	453504	370094	52419	60430	82064	406085	298484	434678	375451	482717	1373930	104616823
56 Contributions or gifts	85243	772	*624	*162	*899	*268	1385	1263	1012	431	618	1239	76570
57 Amortization	1689664	18881	3349	2230	*2017	2277	53840	12884	15658	16543	24892	48761	1488331
58 Depreciation	9306000	171462	47614	28258	23003	9901	63433	35891	80229	52707	67056	121006	8605442
59 Depletion	5252	1122	-	-	-	-	-	-	9	-	14	581	3526
60 Advertising	4161842	29366	72291	41609	43439	19901	79331	30987	57052	63463	66038	125840	3532525
61 Pension, prof sh, stock, annuity	1072271	7897	*20475	*14768	*12176	*7675	11996	5945	9782	8020	9903	13834	949799
62 Employee benefit programs	1943880	15464	15934	16007	7572	12125	35377	18312	36869	25778	32059	61034	1667349
63 Net loss, noncapital assets	481326	25349	*5382	*345	*531	*650	18666	33269	4780	1748	13558	10407	366642
64 Other deductions	44639267	339718	1023852	479295	452527	375570	971793	582149	758068	494138	628933	1204928	37328295
65 Total receipts less total deducts	14379095	-26595	140484	263825	85521	72751	183137	-47710	84165	-57058	38108	282779	13359691
66 Constructive taxable income from related foreign corporations	495454	-	-	-	-	-	-	-	37	-	-	65	495352
67 Net income (less deficit), total	13215684	-26680	140484	263361	85521	72236	180721	-47795	83535	-58449	35953	279119	12207678
68 Net income, total	18940407	98796	266705	306289	180150	183936	514705	200120	275170	167361	260856	611177	15875143
69 Deficit, total	5724724	125476	126221	42928	94629	111699	333984	247915	191635	225811	224903	332058	3667465
70 Net income (less def), Form 1120-A	*2125	*42	*2331	*-249	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-13256	-13256	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1104311	6603	136846	200640	74930	94996	250600	55042	100143	19434	94813	136710	-66447
73 Statutory special deductions, total	1404912	27036	*396	*16207	*1096	*15268	43930	13500	26784	13262	47394	84251	1115789
74 Net operating loss deduction	1002485	25353	*396	*16180	*981	*2447	42831	13306	25759	9974	46441	29876	788943
75 Dividends received deduction	400879	1683	-	*27	*115	*12821	1099	194	1025	3288	953	52827	326846
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	15997181	60022	28187	54715	48036	43370	96213	66452	99048	50321	103659	391999	14955161
78 Total income tax before credits	5618226	19798	4311	8817	9881	10652	27246	21628	33902	17101	36387	136430	5292075
79 Income tax	5567028	19325	4311	8817	9881	10652	27144	21564	33274	16987	35339	135974	5243761
80 Personal holding company tax	*118	-	-	-	-	-	*8	*29	10	-	-	-	71
81 Recapture taxes	208	-	-	-	-	-	-	-	-	-	-	-	208
82 Alternative minimum tax	36670	233	-	-	-	-	93	35	619	114	974	456	34145
83 Foreign tax credit	204777	-	-	-	-	-	-	*445	9	18	6	61	204239
84 U.S. Possessions tax credit	2057	-	-	-	-	-	-	107	-	-	-	1949	-
85 Nonconventional source fuel credit	*7186	-	-	-	-	-	-	*45	3	-	-	82	7056
86 General business credit	363166	107	-	-	-	-	-	-	18	76	1862	38	361067
87 Prior year minimum tax credit	10155	-	-	-	-	26	-	*187	144	172	25	390	9211
88 Total income tax after credits	5030885	19692	4311	8817	9881	10627	27246	20843	33729	16835	34494	133910	4710501

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation: Credit card issuing and other consumer credit

MINOR INDUSTRY 522215
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	7107	66	*1962	*1306	1248	680	1194	304	169	47	33	36	63
2 Total assets	360776650	-	*55863	*198516	475136	484438	2596182	2206010	2583322	1678354	2231048	5927596	342340185
3 Cash	21917626	-	*6264	*79967	46942	15504	143161	142374	109445	66385	52702	706276	20548607
4 Notes and accounts receivable	218188625	-	*43731	*83581	379701	381515	1925297	1648525	2081730	1376798	1617764	3344442	205305543
5 Less: Allowance for bad debts	6156141	-	*864	*75	*23981	*5672	25022	38493	53235	122330	50445	78982	5757042
6 Inventories	74289	-	-	-	-	-	-	*4306	995	13	6	9866	59102
7 U.S. govt. obligations, total	263629	-	-	-	-	-	-	-	3117	3772	7818	38712	210210
8 Tax-exempt securities	824429	-	-	-	-	-	-	-	-	717	1076	6712	815923
9 Other current assets	16073321	-	*472	*16265	*1941	*51096	105001	232973	108446	59995	129637	449654	14917841
10 Loans to stockholders	2872819	-	*3893	*183	*5354	*9348	34905	7082	18652	4084	54782	104364	2630171
11 Mortgage and real estate loans	1956125	-	*1258	-	-	-	*98631	-	4063	-	6211	184913	1661049
12 Other investments	74301184	-	9	*8231	*12972	*24687	161386	60367	186589	202586	126566	770150	72747642
13 Depreciable assets	14805757	-	*11343	*15448	*73133	24067	137802	185058	146608	97316	85474	213627	13815881
14 Less: Accumulated depreciation	4985999	-	*10861	*9549	*28382	17616	77729	63459	63172	31826	42116	86118	4555170
15 Depletable assets	*746	-	-	-	-	-	*178	*63	-	-	-	243	262
16 Less: Accumulated depletion	66	-	-	-	-	-	-	19	-	-	-	-	47
17 Land	302235	-	-	*2323	*2699	*57	*30235	*21224	5402	1503	3613	6136	229044
18 Intangible assets (Amortizable)	4038107	-	*1132	*205	*1599	*3571	16471	10922	6054	6127	237527	59423	3695077
19 Less: Accumulated amortization	642117	-	*524	*125	*109	*2434	3636	3964	1933	2683	154289	11668	460753
20 Other assets	16942084	-	*9	*2063	*3268	*315	49502	-948	30562	15899	154721	209848	16476844
21 Total liabilities	360776650	-	*55863	*198516	475136	484438	2596182	2206010	2583322	1678354	2231048	5927596	342340185
22 Accounts payable	17536478	-	*1104	*519	*2359	*20385	30058	95049	63474	38871	85103	225972	16973585
23 Mort, notes, and bonds under 1 yr	111842813	-	-	-	*51542	*148272	726337	902061	988329	672380	475207	1582876	106295809
24 Other current liabilities	28023313	-	*28	*5339	*31961	41179	95087	117875	128788	126904	117007	859424	26499721
25 Loans from stockholders	2207966	-	*12612	*56743	*155115	*3885	242128	*143925	91377	24528	191573	32364	1253715
26 Mort, notes, bonds, 1 yr or more	122213979	-	*38878	*7032	*127738	*41984	654100	436999	737507	526434	914915	1477956	117250435
27 Other liabilities	17693949	-	*-277	*-0	*1127	*49853	180986	191594	147812	121195	123690	509897	16368072
28 Net worth	61258151	-	*3518	*128883	105294	178880	667485	318508	426035	168043	323551	1239108	57698847
29 Capital stock	6996438	-	*12718	*28174	53163	7735	128094	279170	48202	11408	172228	391540	5864005
30 Additional paid-in capital	36880850	-	1	*1032	*6295	*46510	211899	160336	204450	58970	24589	604713	35562056
31 Retained earnings, appropriated	80701	-	-	-	-	-	-	2405	-	2133	-	576	75587
32 Retained earnings-unappropriated	19805947	-	*-9202	*99677	48158	125199	343136	-104224	191381	106570	133475	262344	18609433
33 Adj. to shareholders equity	-29496	-	-	-	-	-	*-988	-322	-94	-9	-3354	-406	-24322
34 Less: Cost of treasury stock	2476288	-	-	-	*2322	*564	*14656	*18856	17905	11030	3387	19659	2387911
35 Total receipts	56447155	650317	*58077	*300489	259623	212668	1073072	748406	750397	376521	530518	1405010	50082056
36 Business receipts	20054858	338620	*55264	*277696	*245958	164516	823977	453094	544601	249313	331431	663718	15906671
37 Interest	28008919	266955	*216	*22405	*3980	*8308	90800	180465	91183	68399	106020	584643	26585547
38 Interest on govt. obligations	68967	85	-	-	-	-	*72	-	141	716	44	1652	66257
39 Rents	405160	1330	*2562	-	-	5	*222	*500	1057	219	78	932	398255
40 Royalties	21976	113	-	-	-	-	-	-	92	3	-	-	21768
41 Net S-T cap gain less net LT loss	13303	-	-	-	-	*150	*1018	55	18	-	45	-	12017
42 Net L-T cap gain less net ST loss	744700	17580	*35	-	-	*620	*6082	18	2507	3074	5	754	714025
43 Net gain, noncapital assets	446438	4587	-	-	*3529	-	*1210	*83	769	49	1089	2057	433064
44 Dividends, domestic corporations	160777	-	-	*39	-	*1418	*692	9	148	2201	2	334	155935
45 Dividends, foreign corporations	*90913	-	-	-	-	-	-	*-0	-	-	-	470	90442
46 Other receipts	6431145	21047	-	*348	*6157	*37652	148998	114183	109884	52548	91805	150450	5698074
47 Total deductions	53408172	693303	*58481	*291533	243912	169782	959061	741069	697774	367109	458870	1208610	47518668
48 Cost of goods	1670611	10848	-	-	-	-	*29672	*46801	56048	19556	94	28918	1478673
49 Compensation of officers	1026584	747	-	*125079	*4687	*8654	92425	44042	39461	17856	27585	17641	648406
50 Salaries and wages	5381444	58636	*11629	*38887	*29402	36581	167904	111922	116471	56047	77036	215139	4461789
51 Repairs	129914	1631	-	*881	*2992	1115	5857	3262	3060	1302	2972	4720	102121
52 Bad debts	5824755	82233	*864	*19985	*41909	*26809	157153	102808	95709	58654	49420	152242	5036969
53 Rent paid on business property	856612	79464	*5611	*9467	*12446	5565	25072	17228	16048	6401	20150	19819	639341
54 Taxes paid	1074922	7739	*1392	*9826	*5491	5442	24213	15476	16975	8668	15586	27186	936928
55 Interest paid	20540040	200375	*1403	*3994	*24088	19461	127366	161601	142506	97637	105714	342581	19313314
56 Contributions or gifts	19352	54	*83	*125	*120	*48	634	428	262	113	90	433	16961
57 Amortization	501596	*5577	*124	*41	*89	*184	1632	7515	2326	3410	1189	8880	470630
58 Depreciation	4816595	152894	*1358	*708	*4420	1780	17697	17904	34995	15218	13660	29642	4526318
59 Depletion	1325	1122	-	-	-	-	-	-	-0	-	-	-	203
60 Advertising	1217285	3512	*2738	*5970	*19998	*6725	13306	6662	6223	4012	15674	56129	1076335
61 Pension, prof sh, stock, annuity	282491	1714	-	*11090	-	*815	2532	2911	3241	2403	1786	2701	253299
62 Employee benefit programs	738214	2968	*1085	*2855	*2598	*31	7783	5966	5469	2876	4583	16084	685915
63 Net loss, noncapital assets	87896	*21487	-	-	-	267	*1582	1545	3019	539	6849	99	52510
64 Other deductions	9238538	62301	*32195	*62626	95674	56304	284232	194998	155960	72416	116481	286396	7818955
65 Total receipts less total deducts	3038983	-42986	*-405	*8955	15712	42886	114011	7338	52624	9412	71648	196401	2563388
66 Constructive taxable income from related foreign corporations	163295	-	-	-	-	-	-	-	37	-	-	-	163259
67 Net income (less deficit), total	3133312	-43071	*-405	*8955	15712	42886	113939	7338	52520	8696	71604	194749	2660390
68 Net income, total	4642884	20815	*1239	*13938	*37477	*51880	178748	71186	96814	68909	87430	279526	3734923
69 Deficit, total	1509572	*63886	*1644	*4983	*21765	*8995	64809	63848	44294	60213	15825	84777	1074533
70 Net income (less def), Form 1120-A	*745	-	*149	*596	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-3373	-3373	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	423500	210	*-736	*5948	*7193	*35476	114258	9564	47606	26580	60379	109790	7232
73 Statutory special deductions, total	711511	17134	-	*27	*958	*992	*5365	*12139	11843	4400	2186	13074	643392
74 Net operating loss deduction	565605	17134	-	-	*958	-	*4787	*12133	11739	2199	2184	10831	503639
75 Dividends received deduction	144358	-	-	*27	-	*992	*578	*6	104	2201	2	695	139752
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3617265	3470	*331	*7990	*7561	*11356	29863	22020	29763	15796	23777	156675	3308662
78 Total income tax before credits	1277005	1453	*50	*1199	*1488	*3016	7847	6760	10369	5374	8084	54627	1176739
79 Income tax	1256761	1178	*50	*1199	*1488	*3016	7753	6751	9941	5374	8084	54424	1157502
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	20107	137	-	-	-	-	93	9	428	-	-	203	19237
83 Foreign tax credit	*37927	-	-	-	-	-	-	*-0	-	-	-	-	37927
84 U.S. Possessions tax credit	1017	-	-	-	-	-	-	107	-	-	-	910	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	32141	-	-	-	-	-	-	-	18	-	-	12	32111
87 Prior year minimum tax credit	*1956	-	-	-	-	-	-	*187	-	10	15	41	1703
88 Total income tax after credits	1203964	1453	*50	*1199	*1488	*3016	7847	6466	10351	5364	8069	53664	1104998

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation: Real estate credit (including mortgage bankers and originators)

MINOR INDUSTRY 522292
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	11853	663	6565	1979	*476	487	1180	182	147	60	42	31	39
2 Total assets	275244923	-	223537	320811	*151368	330690	2465012	1296123	2331398	2145140	3010255	4905593	258064995
3 Cash	15485236	-	130130	90413	*82367	58035	339463	65992	174868	141845	155683	248309	13998131
4 Notes and accounts receivable	95474685	-	*427	*28862	*2729	*3316	534747	186193	616562	319977	383318	475358	92923193
5 Less: Allowance for bad debts	3514254	-	-	-	-	-	*1361	*2238	5033	3829	7295	6538	3487960
6 Inventories	13270	-	-	-	-	-	-	3098	-	221	4651	-	5300
7 U.S. govt. obligations, total	4921865	-	-	-	-	-	*674	*15730	7476	7142	12383	69295	4809163
8 Tax-exempt securities	*2061196	-	-	-	-	-	*24954	-	5180	111	-	-	2030951
9 Other current assets	31168410	-	*5061	*2310	*28533	*7450	144232	65452	165361	144201	419149	412537	29774124
10 Loans to stockholders	282655	-	*9036	*595	*8482	*51808	20845	25058	7153	10068	6826	115398	27386
11 Mortgage and real estate loans	76233568	-	*1130	*130782	*3037	*101581	839573	473701	998209	1029657	1423672	2418838	68813389
12 Other investments	20240510	-	*10942	*8359	*5157	*96100	247668	403209	186062	260820	258974	740265	18022954
13 Depreciable assets	7491067	-	129833	153544	*33071	*14534	306793	46421	149390	135416	154785	91352	6275928
14 Less: Accumulated depreciation	3841037	-	72815	96229	*17743	*9595	110510	27240	71770	42930	67627	45186	3279393
15 Depletable assets	49436	-	-	-	-	-	-	-	-	-	1090	1170	47177
16 Less: Accumulated depletion	17060	-	-	-	-	-	-	-	-	-	438	-	16623
17 Land	768086	-	-	-	-	*273	52960	*4681	19147	8623	14122	4067	664213
18 Intangible assets (Amortizable)	14995087	-	*2549	*954	*39	*162	1430	34923	53280	68477	137370	297244	14398660
19 Less: Accumulated amortization	1175099	-	*1030	*780	*39	*144	1100	13018	18130	33243	95354	78673	933590
20 Other assets	14607303	-	*8273	*2001	*5735	*7169	64644	14161	43642	98584	208945	162157	13991990
21 Total liabilities	275244923	-	223537	320811	*151368	330690	2465012	1296123	2331398	2145140	3010255	4905593	258064995
22 Accounts payable	38210954	-	*9905	*2199	*3396	*6524	64914	33559	77779	39136	41124	170903	37761515
23 Mort, notes, and bonds under 1 yr	139074818	-	*3593	*19698	*4901	*38183	603246	400290	974434	941763	1172063	992427	133924221
24 Other current liabilities	17650757	-	*5302	*13847	*8473	*38747	306446	318897	254560	241267	585432	523134	15354652
25 Loans from stockholders	760974	-	*61191	*205253	*15165	*59823	148887	45205	51082	54642	10848	4658	104219
26 Mort, notes, bonds, 1 yr or more	45219217	-	*51680	*33582	*707	*14469	649648	369682	407830	455598	495205	1702482	41038334
27 Other liabilities	4547245	-	*-2187	*-0	*187	*21967	*20326	3524	94001	84158	136808	707638	3480823
28 Net worth	29780958	-	94052	46231	*118539	150978	671546	124967	471711	328576	568774	804351	26401231
29 Capital stock	4282901	-	226001	134824	*19285	50718	113266	47402	94468	69370	108080	70801	3348688
30 Additional paid-in capital	17737561	-	*45223	*174659	*34908	*76099	435968	99202	198220	157091	585248	580527	15350416
31 Retained earnings, appropriated	603260	-	-	-	-	-	-	-	2841	-	451	108	599860
32 Retained earnings-unappropriated	9294620	-	-60933	-253964	*64371	24161	117599	-7299	178964	106722	-116271	219101	9022169
33 Adj. to shareholders equity	-33203	-	*-32076	-	-	-	*9803	-856	208	-2666	-2797	1199	-6019
34 Less: Cost of treasury stock	2104181	-	*84163	*9287	25	*-0	*5090	*13481	2990	1941	5937	67384	1913882
35 Total receipts	45516136	357841	1157267	1556278	*280384	141943	1502982	381497	1037382	878971	712557	1089449	36419583
36 Business receipts	17105081	205308	1150388	1548164	*245921	*89794	1252339	262162	867953	703833	370982	455427	9952810
37 Interest	19599382	111045	*3466	*3682	*1152	*25022	67902	39983	72884	85015	167626	273776	18747829
38 Interest on govt. obligations	135694	-	-	*464	-	-	*1803	-	292	11	-0	-	133124
39 Rents	1882122	11	*1423	*47	-	-	2426	776	5753	1296	4342	166	1865883
40 Royalties	*1840	-	-	-	-	-	*139	-	18	-	122	601	959
41 Net S-T cap gain less net LT loss	35937	-	-	-	*527	-	*2241	*7	46	441	1881	3554	27240
42 Net L-T cap gain less net ST loss	305047	1761	-	-	-	-	*9332	*1838	5472	15	5672	41984	238973
43 Net gain, noncapital assets	681599	273	-	-	-	-	*2668	*874	7757	4758	25730	87188	552351
44 Dividends, domestic corporations	31643	2	-	-	*162	*13538	*513	*273	182	472	1210	641	14651
45 Dividends, foreign corporations	17036	-	-	-	-	-	-	-	-	202	-	1236	15597
46 Other receipts	5720754	39442	*1990	*3922	*32623	*13588	163621	75584	77026	82929	134990	224876	4870164
47 Total deductions	46601592	358978	1100840	1430247	*269962	133774	1524993	386695	1042234	883807	795423	1046198	37628440
48 Cost of goods	1127044	*12756	*197219	*47725	*6616	*2597	*160379	*12730	201910	245141	2098	16877	220996
49 Compensation of officers	737752	6189	144724	*141545	*22895	*15729	140541	33459	50767	23996	32312	41566	84030
50 Salaries and wages	9525707	111749	157045	*734330	*112569	*37507	548319	91161	296675	227114	277402	303660	6628176
51 Repairs	307617	5281	3210	*8211	*3155	*445	7514	2130	4561	4189	5488	4959	258475
52 Bad debts	1707032	4881	*984	*38	*663	*32	7420	8268	14572	8647	14944	8575	1638010
53 Rent paid on business property	1276629	15913	44912	*70727	*20716	*7933	66513	13697	35283	24113	30594	43609	902619
54 Taxes paid	1010187	16397	50152	41293	*12008	4286	66621	10325	32237	23317	26913	44466	682172
55 Interest paid	12528602	77876	19203	*6320	*7543	*14952	102367	75129	120485	122479	129032	298805	11554411
56 Contributions or gifts	4685	38	*271	*5	*19	*10	203	*36	261	111	69	249	3411
57 Amortization	713327	7771	*1402	*471	*5	*340	11441	2932	3684	4286	12765	17312	650917
58 Depreciation	2916593	4902	14865	19326	*5782	*1400	21915	4042	12118	13571	16592	14892	2787188
59 Depletion	2184	-	-	-	-	-	-	-	4	-	10	568	1603
60 Advertising	641888	2664	29484	*25854	*11250	*1573	31290	5498	21257	16640	21738	31839	442801
61 Pension, prof sh, stock, annuity	293369	626	*9607	*3678	*1099	-	2291	1729	3401	3589	6268	3064	258016
62 Employee benefit programs	588965	*5952	*6075	*7831	*1633	*1173	14980	3796	11418	7067	15164	16401	497474
63 Net loss, noncapital assets	135192	77	*2245	*345	*300	-	*7263	795	626	968	736	4315	117522
64 Other deductions	13084821	85907	419443	322549	*63708	45795	335935	120967	232976	158582	203299	195043	10900618
65 Total receipts less total deducts	-1085456	-1137	56427	126031	*10422	8169	-22011	-5198	-4851	-4836	-82867	43251	-1208857
66 Constructive taxable income from related foreign corporations	40242	-	-	-	-	-	-	-	-	-	-	-	40242
67 Net income (less deficit), total	-1180908	-1137	56427	125567	*10422	8169	-23813	-5198	-5143	-4847	-82867	43251	-1301739
68 Net income, total	1137982	*18838	111192	132629	*34557	*24083	82440	45287	54234	41135	40757	72650	480182
69 Deficit, total	2318890	19975	54765	*7062	*24135	*15913	106254	50484	59378	45982	123623	29398	1781921
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	289028	*601	64181	*110334	*22408	*9449	-16996	34451	9822	4035	13409	28235	9100
73 Statutory special deductions, total	280790	2021	-	*934	*113	*11829	8395	*307	4135	1850	4704	8715	237787
74 Net operating loss deduction	256098	2019	-	*934	-	-	*8037	*142	4007	1519	3755	8240	227444
75 Dividends received deduction	24692	2	-	-	*113	*11829	*359	*166	127	330	949	475	10342
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	421752	15210	*12038	*15552	*12149	*4660	28127	*5232	16223	14161	19959	34900	243541
78 Total income tax before credits	160428	5210	*1870	*2333	*3182	*699	7811	*1772	5442	4798	7322	12153	107836
79 Income tax	145601	5170	*1870	*2333	*3182	*699	7802	*1743	5400	4797	6776	12058	93771
80 Personal holding company tax	*37	-	-	-	-	-	*8	*29	-0	-	-	-	-
81 Recapture taxes	10	-	-	-	-	-	-	-	-	-	-	-	10
82 Alternative minimum tax	895	41	-	-	-	-	-	-	42	1	473	94	244
83 Foreign tax credit	31	-	-	-	-	-	-	-0	-	-	6	26	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	276	-	-	-	-	-	-	-	-	-	-	82	194
86 General business credit	1867	-	-	-	-	-	-	-	-	76	77	25	1689
87 Prior year minimum tax credit	6096	-	-	-	-	-	-	-	4	103	-	54	5935
88 Total income tax after credits	152158	5210	*1870	*2333	*3182	*699	7811	*1772	5439	4619	7240	11966	100017

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation: International and secondary financing and other nondepository credit intermediation

MINOR INDUSTRY 522295
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	6454	1115	*1446	*1168	*949	766	477	108	111	50	45	77	140
2 Total assets	1543665636	-	*19568	*196154	*349764	574074	1206801	803335	1825783	1795848	3266723	13213302	1520414284
3 Cash	14285699	-	*9420	*40386	*79794	114777	222824	162650	144453	68806	60901	422294	12959394
4 Notes and accounts receivable	347542275	-	*507	*104926	*88152	*223523	530595	305675	1068234	1204117	2529741	8883928	332602877
5 Less: Allowance for bad debts	4822269	-	-	-	-	*2813	*24602	*15882	48289	54378	55282	249922	4371101
6 Inventories	55243	-	-	-	-	-	*13599	55	1931	38	1703	7666	30251
7 U.S. govt. obligations, total	1146034	-	-	-	-	-	-	-	6137	32490	3911	4551	1098945
8 Tax-exempt securities	22140826	-	-	-	-	-	-	-	-	5015	-	3	22135808
9 Other current assets	101927101	-	*3031	*10616	*44567	18904	142749	78248	199718	84823	263647	1031168	100049629
10 Loans to stockholders	7674287	-	*956	-	*13295	*2051	*9671	*645	1153	841	6907	201030	7437738
11 Mortgage and real estate loans	844064168	-	-	*28087	*41460	*132929	*93615	*94393	128591	99436	46057	924074	842475525
12 Other investments	183650435	-	-	-	-	*56687	96685	*98276	211651	237152	327094	1446209	181176679
13 Depreciable assets	7319651	-	*3305	*27551	*123177	*43944	140258	64762	73216	80660	68797	372516	6321464
14 Less: Accumulated depreciation	3526399	-	*3185	*16219	*44598	*30075	73453	26312	26343	31948	33199	146302	3094765
15 Depletable assets	978	-	-	-	-	-	-	-	976	-	-	-	2
16 Less: Accumulated depletion	715	-	-	-	-	-	-	-	714	-	-	-	1
17 Land	196217	-	-	-	*3175	-	*32143	*6140	5289	16032	3861	31999	97577
18 Intangible assets (Amortizable)	2454481	-	*7327	*1126	*904	*15918	20980	18413	19287	34009	58829	102636	2175051
19 Less: Accumulated amortization	650274	-	*1547	*319	*163	*5304	7763	*3559	12901	4734	19592	24067	570328
20 Other assets	20207900	-	*-245	-	-	*3534	9501	*19828	53392	23487	3348	205519	19889538
21 Total liabilities	1543665636	-	*19568	*196154	*349764	574074	1206801	803335	1825783	1795848	3266723	13213302	1520414284
22 Accounts payable	47311144	-	*408	*2057	*48057	*34980	32827	54354	93720	19916	131591	438040	46455194
23 Mort, notes, and bonds under 1 yr	697969480	-	*1102	*15868	*23532	*44332	484582	156340	532558	673017	1866356	7316765	686855027
24 Other current liabilities	51499243	-	*402	*5550	*6565	21273	84339	129717	97993	154383	114797	363084	50521140
25 Loans from stockholders	1278342	-	*5026	*140362	*104533	*113887	*82883	*74561	75157	80346	48243	1351	551993
26 Mort, notes, bonds, 1 yr or more	593361788	-	*808	*5722	*56588	*126585	*184640	*66654	517714	457582	459182	1875385	589610927
27 Other liabilities	73227094	-	-	-	*5348	*26	-114808	*35197	86456	134537	139192	886946	72054200
28 Net worth	79018545	-	*11822	*26595	*105140	232990	452338	286512	422184	276067	507360	2331732	74365802
29 Capital stock	10773320	-	*2321	*962	*5224	5889	231479	52661	107627	114506	108105	257946	9886599
30 Additional paid-in capital	23446930	-	*7375	*4175	*78784	*87959	111549	116210	238445	85733	93774	513379	22109547
31 Retained earnings, appropriated	1096874	-	-	-	-	-	-	-	-	21711	17623	255379	802161
32 Retained earnings-unappropriated	50934953	-	*2126	*46716	*21132	140013	114670	118341	86027	75141	290035	1287340	48753412
33 Adj. to shareholders equity	-1141727	-	-	*-5963	-	-	-	-	-826	-396	1975	20270	-1156786
34 Less: Cost of treasury stock	6091804	-	-	*19295	-	*872	*5360	*699	9089	20628	4150	2581	6029129
35 Total receipts	471209469	346431	*402394	*181677	*139113	374170	564121	868922	389953	299784	528923	4060975	463053006
36 Business receipts	375584039	102457	*62082	*136608	*134929	328809	431260	763160	237575	167979	269033	3133309	369816838
37 Interest	84482582	218598	340312	*15501	32	*38121	50685	55950	72380	72779	200655	775418	82642149
38 Interest on govt. obligations	1435291	-	-	-	-	*353	9	-	12	317	2073	1	1432527
39 Rents	273694	254	-	-	-	-	*24	*58	731	3741	1803	7058	260026
40 Royalties	1072	-	-	-	-	-	-	-	33	-	40	-	1000
41 Net S-T cap gain less net LT loss	58682	2	-	*22179	13	-	-	-	46	52	2542	6	33842
42 Net L-T cap gain less net ST loss	310834	3810	-	-	-	-	*3543	*4979	7770	7278	3529	3960	275965
43 Net gain, noncapital assets	149407	1282	-	-	-	-	*566	*17	142	1112	184	6376	139728
44 Dividends, domestic corporations	292258	2403	-	-	3	-	*123	*28	1	1464	-	11451	276785
45 Dividends, foreign corporations	44813	-	-	-	-	-	-	-	-	167	-	238	44408
46 Other receipts	8576798	17626	-	*7389	*4135	*6887	77910	44729	71264	44895	49066	123157	8129739
47 Total deductions	458792261	321190	*387627	*158346	*155695	323059	484401	869389	377742	311871	467543	3970804	450964594
48 Cost of goods	350150573	*14424	-	-	*1005	-	*24030	*520609	6306	8566	20043	2520385	347035204
49 Compensation of officers	769490	9809	*2521	*21023	*21096	*19147	52813	17156	25635	19913	36066	25851	518459
50 Salaries and wages	5567459	38947	*15053	*13499	*9673	*87637	85207	81996	88148	68835	73116	175840	4829509
51 Repairs	236197	1639	*200	*2881	*2321	*2551	2318	2460	1314	1848	2475	7049	209142
52 Bad debts	5638102	6600	-	*16468	*6475	*28557	17807	*8596	30590	11882	12748	34446	5463935
53 Rent paid on business property	688321	6520	*2995	*17835	*9071	*24812	25207	19385	13115	7903	7020	23452	531005
54 Taxes paid	728788	5966	*1779	*10333	*4559	13691	14495	11482	11100	8881	9772	23817	612912
55 Interest paid	73954155	140306	*340674	*28634	*20891	*17964	109396	15377	92713	88557	155344	588970	72355330
56 Contributions or gifts	55739	132	-	*33	*25	*196	*42	782	215	63	390	361	53499
57 Amortization	214128	*4697	*488	*237	*54	*1368	*969	1926	2514	3181	1974	7861	188859
58 Depreciation	1147034	1784	*92	*3156	*3800	*1518	7368	5412	7581	8536	26100	48076	1033612
59 Depletion	1743	-	-	-	-	-	-	-	6	-	5	13	1720
60 Advertising	1451982	5558	*953	*4855	*2022	*7179	9657	*7074	5533	2392	2293	8504	1395961
61 Pension, prof sh, stock, annuity	305460	4452	-	-	*1149	*3374	*4441	*429	1163	721	1008	6009	282714
62 Employee benefit programs	440858	5177	*784	*3312	*643	*7944	4892	*3236	4022	7142	7902	15236	380569
63 Net loss, noncapital assets	188475	725	-	-	-	*189	*163	*30808	379	129	5851	2997	147234
64 Other deductions	17253756	74454	*22086	*36081	*72910	106931	125598	142661	87410	73322	105438	481935	15924929
65 Total receipts less total deducts	12417208	25241	*14767	*23331	*-16582	51111	79719	-467	12211	-12087	61380	90172	12088412
66 Constructive taxable income from related foreign corporations	290457	-	-	-	-	-	-	-	-	-	-	65	290391
67 Net income (less deficit), total	11272374	25241	*14767	*23331	*-16582	50758	79711	-467	12200	-12404	59308	90236	10946277
68 Net income, total	11974222	40808	*15153	*31464	*17854	*79207	89531	49451	52678	27633	60756	153625	11356062
69 Deficit, total	701848	15567	*386	*8134	*34436	*28449	*9821	*49918	40478	40037	1449	63389	409786
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*2654	*2654	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	165284	*8636	*13762	*-8025	*-16834	*72115	55789	*11163	5331	7089	10249	2344	3665
73 Statutory special deductions, total	291343	1682	*260	*15246	24	-	*12224	*817	4117	3884	7981	16968	228140
74 Net operating loss deduction	100958	-	*260	*15246	22	-	*12138	797	4116	3221	7981	5523	51653
75 Dividends received deduction	190386	1682	-	-	2	-	*86	*20	1	663	-	11445	176487
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	11461119	29205	*745	*16219	*228	*6473	*20373	*31287	32746	14357	41861	141797	11125828
78 Total income tax before credits	4015632	8941	*130	*2587	*34	*1035	*6660	*10564	11143	4893	14502	48727	3906416
79 Income tax	4001611	8930	*130	*2587	*34	*1035	*6660	*10564	11138	4812	14204	48699	3892816
80 Personal holding company tax	2	-	-	-	-	-	-	-	-	-	-	-	2
81 Recapture taxes	198	-	-	-	-	-	-	-	-	-	-	-	198
82 Alternative minimum tax	13765	-	-	-	-	-	-	-	5	81	297	28	13355
83 Foreign tax credit	163152	-	-	-	-	-	-	-	9	-	-	35	163108
84 U.S. Possessions tax credit	1040	-	-	-	-	-	-	-	-	-	-	1040	-
85 Nonconventional source fuel credit	*6907	-	-	-	-	-	-	*45	-	-	-	-	6862
86 General business credit	320388	-	-	-	-	-	-	-	-	-	-	-	320388
87 Prior year minimum tax credit	1980	-	-	-	-	26	-	-	26	50	10	296	1573
88 Total income tax after credits	3522164	8941	*130	*2587	*34	*1010	*6660	*10518	11108	4843	14492	47356	3414485

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Income Tax Returns of Active Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation: Activities related to credit intermediation (including loan brokers)

MINOR INDUSTRY 522300
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	18253	1023	12076	1582	1625	738	800	165	123	47	29	21	24
2 Total assets	48752910	-	302199	251930	546112	565176	1780306	1244282	1878678	1583125	2117415	3420285	35063402
3 Cash	2605549	-	114239	43295	211054	239513	290685	117307	218151	208037	221435	308253	633580
4 Notes and accounts receivable	10603634	-	*38560	*25839	*110026	*116129	509454	171794	591384	456324	998298	665559	6920268
5 Less: Allowance for bad debts	116910	-	-	-	*2786	-	1167	-	11986	9952	15797	5201	70020
6 Inventories	96982	-	-	-	-	-	*5173	*949	247	427	34	1681	88472
7 U.S. govt. obligations, total	6462820	-	-	-	-	-	-	-	10634	5194	76111	220079	6150802
8 Tax-exempt securities	*29087	-	-	-	-	-	*17951	-	3727	4923	193	28	2265
9 Other current assets	2689190	-	6009	*3443	59696	*80586	205098	57955	167249	190432	116454	427416	1374852
10 Loans to stockholders	1783173	-	25567	*29242	*17465	*3469	*10349	*6829	4913	6880	8798	154035	1515625
11 Mortgage and real estate loans	3950690	-	-	*63922	*18827	*2434	392510	553610	453604	366174	201244	456319	1442046
12 Other investments	15139026	-	*199	-	*79982	*79576	112112	208558	244859	188021	187719	551634	13486364
13 Depreciable assets	2873241	-	190208	*91702	110189	*75060	274620	163461	241683	127820	90109	192287	1316103
14 Less: Accumulated depreciation	1466518	-	115959	*27537	72654	*39190	97855	70101	133097	67068	37542	97739	707776
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	98735	-	-	-	-	*2080	*9885	*23252	14665	3119	6093	401	39241
18 Intangible assets (Amortizable)	2359651	-	*20987	*9682	*17988	*1899	10100	*8985	55181	28479	141221	181805	1883323
19 Less: Accumulated amortization	703027	-	*2588	*3883	*4814	*347	3606	*1606	21919	7649	27263	26710	602642
20 Other assets	2347587	-	*24977	*16224	*1140	*3966	44997	3288	39385	81964	150309	390438	1590900
21 Total liabilities	48752910	-	302199	251930	546112	565176	1780306	1244282	1878678	1583125	2117415	3420285	35063402
22 Accounts payable	4050729	-	*17254	*14419	*36458	*88906	78071	121034	116722	97670	119165	156084	3204944
23 Mort, notes, and bonds under 1 yr	19083578	-	*216684	*28016	*130885	*22252	386752	492489	556450	469698	297401	907329	15575622
24 Other current liabilities	5024227	-	38884	*17183	20800	*21904	158163	88993	212905	249583	534587	286719	3394506
25 Loans from stockholders	1785676	-	221976	*14078	*12401	*191666	121422	*93720	67165	47947	166469	124	848709
26 Mort, notes, bonds, 1 yr or more	9817217	-	*40930	*73528	*60836	*85836	260715	341525	415500	464946	425601	819972	6827826
27 Other liabilities	1386524	-	*-16484	*5326	*14798	*-0	129968	30313	134670	35626	177386	404072	470849
28 Net worth	7604961	-	-217045	99379	269935	154612	645215	76207	375266	217656	396806	845986	4740946
29 Capital stock	985672	-	48170	*11137	15990	29413	260329	27325	170427	118492	29759	102205	172424
30 Additional paid-in capital	5943356	-	*42921	*21097	*19008	*62700	242363	184733	103294	158120	393741	650898	4064481
31 Retained earnings, appropriated	3543	-	-	-	-	-	-	-	3543	-	-	-	-
32 Retained earnings-unappropriated	1021591	-	-308187	68014	248463	62499	151702	-134217	130746	-50231	-26631	115953	763481
33 Adj. to shareholders equity	33691	-	*2093	-	*6644	-	-379	875	745	780	-0	-8502	31436
34 Less: Cost of treasury stock	382893	-	*2042	*868	*20170	-	*8801	*2509	33489	9506	63	14568	290876
35 Total receipts	23709093	260499	2231871	449567	1522532	582714	874821	370365	917814	593052	647847	722372	14535638
36 Business receipts	20460300	224768	2193952	*426226	1494038	558171	799612	339195	799531	511579	514584	416757	12181885
37 Interest	2141338	25528	*890	*18764	*8214	*8187	36713	24397	47163	37951	68698	150501	1714333
38 Interest on govt. obligations	18914	-0	-	-	-	162	*532	85	222	347	38	2073	15456
39 Rents	58694	12	-	-	-	*52	*1979	21	1906	346	3529	1030	49819
40 Royalties	3617	3259	-	-	-	-	-	-	309	9	-	-	40
41 Net S-T cap gain less net LT loss	16910	-	-	-	-	-	*16243	-	491	164	13	-	-
42 Net L-T cap gain less net ST loss	122343	-	*367	-	*553	-	27552	-	4408	13316	28	532	75587
43 Net gain, noncapital assets	57434	-	-	-	*176	-	*4376	*261	9490	1954	4582	36593	-
44 Dividends, domestic corporations	41972	-	-	-	-	-	*108	*3	1134	130	4	40216	377
45 Dividends, foreign corporations	1358	-	-	-	-	-	-	-	-	-	-	-	1358
46 Other receipts	786214	6933	*36662	*4577	*19552	*16142	-12293	6404	53158	27257	56371	74668	496783
47 Total deductions	23700733	268212	2162177	344058	1446563	612129	863404	419748	893633	642599	659901	769416	14618891
48 Cost of goods	9574872	*2799	*880829	*49168	*657306	*216650	83848	38302	90801	56423	134752	-	7363995
49 Compensation of officers	595781	*25572	123456	*63799	*113000	*34862	60250	26947	37376	26814	18561	19132	46014
50 Salaries and wages	3145205	27335	304991	*113491	326668	*100184	169461	106734	224949	175866	116748	201416	1277362
51 Repairs	98447	3301	15756	*2538	4675	*4561	4512	1991	6206	3314	2684	6154	42754
52 Bad debts	235625	48	*10430	*516	*8334	*3579	73520	*19716	28977	9491	12563	5997	62454
53 Rent paid on business property	660664	15019	133839	*12931	37712	25168	39480	13450	40612	21246	14604	40952	265651
54 Taxes paid	365002	5709	39918	16618	36097	14220	37402	15584	28339	21125	12203	19600	118187
55 Interest paid	1983881	34947	8815	*13471	7909	*29687	66956	46377	78974	66777	92627	143574	1393768
56 Contributions or gifts	5468	*548	*270	-	*735	*13	*506	*17	275	144	68	195	2699
57 Amortization	260613	*836	*1334	*1481	*1869	*385	39799	*511	7134	5667	8965	14708	177925
58 Depreciation	425779	11881	31299	*5068	9001	*5202	16453	8533	25536	15382	10705	28396	258324
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	850687	17631	39116	*4930	10169	*4424	25079	11754	24039	40419	26333	29368	617427
61 Pension, prof sh, stock, annuity	190951	*1105	*10868	-	*9927	*3486	2732	876	1977	1307	842	2060	155771
62 Employee benefit programs	175843	*1368	*7991	*2008	*2697	*2977	7721	5313	15960	8694	4409	13313	103391
63 Net loss, noncapital assets	69764	3060	*3137	-	*230	*193	*9657	*122	757	113	122	2996	49376
64 Other deductions	5062151	117055	550128	58040	220235	166539	226028	123523	281723	189817	203715	241555	2683793
65 Total receipts less total deducts	8360	-7713	69694	105508	75969	-29415	11417	-49383	24181	-49547	-12054	-47045	-83253
66 Constructive taxable income from related foreign corporations	1460	-	-	-	-	-	-	-	-	-	-	-	1460
67 Net income (less deficit), total	-9095	-7713	69694	105508	75969	-29577	10885	-49468	23958	-49894	-12092	-49117	-97249
68 Net income, total	1185318	*18335	139120	*128258	90262	*28766	163985	34197	71444	29685	71914	105377	303977
69 Deficit, total	1194413	*26048	69426	*22750	*14293	*58343	153099	83665	47485	79578	84006	154494	401226
70 Net income (less def), Form 1120-A	*1380	*42	*2183	*-845	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-12536	*-12536	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	226498	*-2844	59639	*92383	*62163	*-22043	97549	-135	37384	-18270	10776	-3659	-86444
73 Statutory special deductions, total	121268	*6199	*136	-	-	*2447	*17945	*236	6689	3128	32523	45494	6471
74 Net operating loss deduction	79824	*6199	*136	-	-	*2447	*17869	*234	5895	3034	32520	5282	6207
75 Dividends received deduction	41444	-	-	-	-	-	*76	*2	794	94	3	40211	264
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	497045	*12136	15072	*14954	*28099	*20880	17849	*7913	20315	6007	18063	58628	277129
78 Total income tax before credits	165162	*4194	2261	*2698	*5177	*5902	4928	*2532	6948	2035	6479	20923	101085
79 Income tax	163055	*4047	2261	*2698	*5177	*5902	4928	*2506	6794	2003	6275	20792	99672
80 Personal holding company tax	79	-	-	-	-	-	-	-	10	-	-	-	69
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1902	55	-	-	-	-	-	26	145	32	204	131	1309
83 Foreign tax credit	3667	-	-	-	-	-	-	444	-	18	-	-	3204
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	3	-	-	-	-	-	-	-	3	-	-	-	-
86 General business credit	8770	107	-	-	-	-	-	-	-	-	1785	-	6879
87 Prior year minimum tax credit	122	-	-	-	-	-	-	-	114	9	-	-	-
88 Total income tax after credits	152600	*4087	2261	*2698	*5177	*5902	4928	*2088	6831	2009	4694	20923	91002

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Securities, commodity contracts, and other financial investments and related activities

MAJOR CODE 523
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	52752	3218	28056	7474	5119	3308	3746	680	512	212	147	101	179
2 Total assets	3668802538	-	663767	1268256	1797203	2290649	7783667	4796855	7919708	7328924	10356642	15871348	3608725518
3 Cash	108272871	-	238842	270882	500873	636256	1403870	788180	1092869	932649	1125176	1749724	99533550
4 Notes and accounts receivable	1149398097	-	85935	79824	176800	306696	965639	502288	1164402	1007962	1949315	2949346	1140209891
5 Less: Allowance for bad debts	7872415	-	-	2886	*2038	-	*4480	*7446	9803	9791	7878	9130	7818963
6 Inventories	82441	-	-	-	-	*85	-	-	13819	1157	56297	-	11084
7 U.S. govt. obligations, total	100598486	-	*5671	*10299	*29429	507	157125	24299	209060	345638	432942	364020	99019495
8 Tax-exempt securities	20619704	-	-	*25195	*10878	*28991	201189	*144887	159854	123651	144975	80039	19700045
9 Other current assets	805607121	-	45934	142359	323716	198353	994015	791141	965909	1048865	1774372	2731261	796591196
10 Loans to stockholders	3044883	-	53266	103577	*36732	45200	73141	128969	119260	38292	220694	64711	2161041
11 Mortgage and real estate loans	44898082	-	*4798	-	*21596	*13521	*57876	*123846	60687	23574	203906	448787	43939491
12 Other investments	1087372139	-	64887	509565	603701	757445	2948384	1893400	3328775	3067919	3814380	5547747	1064835935
13 Depreciable assets	49478245	-	348387	243253	221671	516030	935923	434082	729971	558045	738735	1146802	43605345
14 Less: Accumulated depreciation	21981313	-	238691	170804	179466	344574	338742	180185	319036	230059	315418	563549	19100790
15 Depletable assets	132628	-	*48	*3573	-	*40802	*54206	*53	4755	25347	166	1833	1846
16 Less: Accumulated depletion	17750	-	-	-	-	*2717	*9152	*2	241	4089	-	-	1550
17 Land	1514320	-	*7046	*732	*1962	*56988	82704	34783	72924	26236	20166	71887	1138892
18 Intangible assets (Amortizable)	25779776	-	27341	34276	*11944	14399	73903	37707	127695	177419	267230	458356	24549506
19 Less: Accumulated amortization	4171098	-	11924	*6439	*9044	4970	13630	14564	54216	39643	80129	88750	3847790
20 Other assets	306046321	-	32226	24849	48448	27638	201695	95415	253024	235751	11714	918264	304197295
21 Total liabilities	3668802538	-	663767	1268256	1797203	2290649	7783667	4796855	7919708	7328924	10356642	15871348	3608725518
22 Accounts payable	582377550	-	73318	150761	50980	149505	524715	229986	612583	678574	1259971	1926266	576720891
23 Mort, notes, and bonds under 1 yr	210699535	-	*42137	*21755	*79392	78608	420494	223728	689763	521394	998315	1178626	206445323
24 Other current liabilities	1858825430	-	150720	67036	242306	256951	652418	675590	1035020	903542	1845662	3342861	1849653324
25 Loans from stockholders	28552424	-	436473	136592	145721	146679	558008	212257	352492	169371	216230	333501	25845100
26 Mort, notes, bonds, 1 yr or more	321309220	-	323593	*49346	*52673	307132	1121957	404387	870988	828898	1151436	1428503	314770307
27 Other liabilities	314728508	-	37016	*60082	89242	112014	274296	210790	334227	721901	221181	636192	312031565
28 Net worth	352309871	-	-399491	782684	1136889	1239761	4231779	2840118	4024635	3505244	4663846	7025399	323259008
29 Capital stock	24108861	-	258125	180055	400540	334150	1093592	291584	581085	383249	445110	532377	19608995
30 Additional paid-in capital	163179515	-	491213	273040	297687	740391	2461006	1168147	2322130	1726432	3156640	4894121	145648707
31 Retained earnings, appropriated	1827919	-	-	-	*1969	-	*20569	*13143	19186	26025	449	697	1745880
32 Retained earnings-unappropriated	186078662	-	-1095410	411363	481912	330865	676181	1430478	1161984	1458691	1186384	1759786	178276428
33 Adj. to shareholders equity	1754946	-	-	*-10469	-	*6225	*132291	*-2173	15863	1345	-2355	-8660	1622880
34 Less: Cost of treasury stock	24640033	-	*53419	*71306	*45220	171871	151860	61060	75612	90499	122382	152923	23643882
35 Total receipts	408168110	10097086	2826410	1684145	2168638	4459759	7048129	4556228	5028763	3583294	3988754	6297554	356429350
36 Business receipts	179816546	9362378	2724222	1498408	2001615	4290258	6457032	3825157	4411730	2895654	3146924	5307396	133895771
37 Interest	169500160	196853	7171	5919	24109	23062	97118	56329	127701	105054	171391	297269	168388185
38 Interest on govt. obligations	1708373	3429	*344	*2379	*4560	3729	20655	11453	46592	12659	35868	12292	1554413
39 Rents	1750320	851	*69	*200	*1851	*67	7140	494	5109	3268	1659	7346	1722265
40 Royalties	238910	-	*4144	-	*58	*1	-	-0	579	8022	53	25072	200981
41 Net S-T cap gain less net LT loss	1806315	*32184	*89	*46962	*28224	*42675	22854	55411	25666	47024	14141	82529	1408557
42 Net L-T cap gain less net ST loss	7822372	125057	*41181	24827	46068	10622	98547	34860	60172	120655	105866	111890	7042628
43 Net gain, noncapital assets	802944	*6687	*3891	-	-	*19846	57923	197	9688	2552	20453	6339	675368
44 Dividends, domestic corporations	1160517	2610	*678	7125	34857	5601	63646	20051	20382	14102	13458	13128	964878
45 Dividends, foreign corporations	2341755	*119	-	*5	*149	-	*213	*1043	6959	1544	1050	1890	2328783
46 Other receipts	41219898	366919	44621	98320	27146	63898	223000	551233	314185	372760	477892	432402	38247521
47 Total deductions	373822090	9900708	2620516	1490158	2115038	4401595	6680283	4079953	4866661	3243217	4062221	5853634	324508105
48 Cost of goods	20597224	*7655350	*123411	*188355	*104904	*542425	1541326	*45111	727259	198561	218414	354613	8897494
49 Compensation of officers	18766512	123417	676888	268953	668513	1197670	1322103	751522	603286	395076	457399	672819	11628866
50 Salaries and wages	65705538	621780	455808	332332	481851	1084791	1400691	1397702	1307719	934690	1106917	1485880	55095376
51 Repairs	1112114	15989	18188	5393	5364	9403	13068	17313	18981	9482	13787	25402	959744
52 Bad debts	5835509	*2556	*193	*7524	*18428	*41893	23904	6608	14073	20724	16815	14621	5668169
53 Rent paid on business property	6052171	65394	144671	51170	104958	113348	172737	105411	116742	73300	130039	119163	4855235
54 Taxes paid	7143003	123797	84630	37884	64471	117442	215914	132759	129547	92596	105914	166670	5871380
55 Interest paid	147262523	238468	43412	9884	76963	24855	108492	83609	139444	120129	192709	605502	145619056
56 Contributions or gifts	628278	2816	*1058	*1956	*1162	*451	2733	2043	3287	4059	4690	5498	598526
57 Amortization	2038002	14943	6764	*1403	*489	3576	7466	4754	11448	8649	16726	14484	1947300
58 Depreciation	5589496	32933	20793	22271	20903	46171	85797	43586	68383	65766	75962	99265	5007666
59 Depletion	54478	*30	*114	-	*9	-	87	1	23	1965	7419	-0	44831
60 Advertising	3709856	59030	27643	3096	2826	29624	48437	27879	29316	39168	17362	43499	3381977
61 Pension, prof sh, stock, annuity	1934575	8371	97028	25806	41817	32374	70947	43861	36351	24235	41627	56369	1455790
62 Employee benefit programs	5201859	32312	39840	14062	27658	17164	48343	37985	50487	30808	55770	65931	4781501
63 Net loss, noncapital assets	1693251	26449	*15403	10056	*17112	*48455	283451	4544	226217	1176	33745	14443	1012199
64 Other deductions	80497701	877073	864670	510013	477610	1091951	1334787	1375267	1384099	1222832	1566927	2109477	67682996
65 Total receipts less total deducts	34346019	196378	205894	193987	53600	58164	367846	476275	162102	340076	-73467	443920	31921245
66 Constructive taxable income from related foreign corporations	2922928	-	-	-	-	-	*6	19	508	19	4977	1622	2915778
67 Net income (less deficit), total	35560575	192949	205550	191608	49039	54435	347197	464841	116018	327437	-104358	433250	33282609
68 Net income, total	41180792	449058	363110	334569	185982	311302	1013186	660033	826564	544313	436621	979677	35076376
69 Deficit, total	5620217	256109	157560	142961	136943	256867	665989	195192	710546	216877	540979	546427	1793767
70 Net income (less def), Form 1120-A	17176	-	3539	*15313	*-1676	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	16	16	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	835689	-42181	222430	159949	-2703	25057	257951	387215	-47395	180718	-147998	-131606	-25747
73 Statutory special deductions, total	2723346	55869	63860	22121	37842	34860	96858	29203	55077	55942	47060	29241	2195414
74 Net operating loss deduction	2012935	54047	63386	*17026	*5558	30939	50772	16483	35350	45712	37820	20253	1635590
75 Dividends received deduction	710484	1822	*474	5095	32285	3921	46108	12720	19726	10265	9256	8989	559824
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	34675488	362793	20820	55423	61485	54556	190763	147460	239094	207136	279702	663019	32393237
78 Total income tax before credits	12167760	128990	3526	10218	13334	14148	60774	49911	82166	71770	97490	232007	11403426
79 Income tax	12094473	123952	3526	10041	13334	14145	59531	49794	81126	70773	96571	230902	11340778
80 Personal holding company tax	1201	33	-0	*176	-	-	*616	-	203	-	-	-	173
81 Recapture taxes	43	-	-	-	-	-	-	-	-	43	-	-	-
82 Alternative minimum tax	65847	15	-	-	-	3	*627	*116	629	931	712	442	62372
83 Foreign tax credit	3231150	52	-0	-	-	-	1882	*11	1183	48	1733	2925	3223315
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	97135	-	-	-	-	-	-	-	-0	-	-	-	97134
86 General business credit	67430	-	1	-	-	*3	-	6	30	805	105	644	65836
87 Prior year minimum tax credit	36092	476	-	-	*896	*121	*1533	*1059	568	184	1637	1666	27952
88 Total income tax after credits	8735953	128461	3525	10218	12439	14023	57359	48835	80385	70733	94015	226772	7989189

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Securities, commodity contracts, and other financial investments and related activities: Investment banking and securities dealing

MINOR INDUSTRY 523110
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	4373	120	2374	*352	*579	*395	337	78	57	26	14	15	23
2 Total assets	524874528	-	56779	*41245	*188242	*251711	602960	549323	849671	949516	916392	2549205	517919484
3 Cash	11446202	-	26133	*35139	*42298	*55016	125604	32669	100497	105656	90912	144226	10688052
4 Notes and accounts receivable	85947455	-	*2840	*41	*36007	*35367	*25534	78613	72891	213508	223793	520907	84737954
5 Less: Allowance for bad debts	7375	-	-	-	-	-	-	-	311	30	2013	-	5020
6 Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
7 U.S. govt. obligations, total	31392623	-	-	-	-	-	*15973	*2773	25749	18042	18664	20092	31291329
8 Tax-exempt securities	214438	-	-	*599	-	-	-	*67183	24562	14905	10193	55656	41340
9 Other current assets	128358208	-	*4841	*12	*8942	*3332	79973	62242	136339	172630	132201	665102	127092595
10 Loans to stockholders	306690	-	*17843	-	*8168	-	-	*14600	12727	1757	1594	-	250000
11 Mortgage and real estate loans	*368015	-	-	-	-	-	*1791	*53632	-	-	-	-	312592
12 Other investments	250502333	-	*47	*9640	*58983	*205560	304635	*151377	424963	350801	408579	908090	247679659
13 Depreciable assets	2695187	-	*5079	*583	*391	*29772	22732	113541	38358	47858	30278	42924	2363670
14 Less: Accumulated depreciation	1360712	-	*2712	*583	*391	*19649	4985	25054	13649	23580	11591	18134	1240385
15 Depletable assets	*4346	-	-	-	-	-	-	*53	4249	-	-	-	44
16 Less: Accumulated depletion	*46	-	-	-	-	-	-	*2	-	-	-	-	44
17 Land	18422	-	-	-	-	-	*4609	-	2774	1507	232	-	9301
18 Intangible assets (Amortizable)	1215258	-	*710	-	*154	*6541	*24313	*202	2067	1720	457	12733	1166361
19 Less: Accumulated amortization	204383	-	*161	-	*154	*1052	*1733	*177	699	1321	412	2369	196305
20 Other assets	13977867	-	*2159	*-4186	*33844	*-63176	*4514	*-2329	19153	46063	13505	199978	13728341
21 Total liabilities	524874528	-	56779	*41245	*188242	*251711	602960	549323	849671	949516	916392	2549205	517919484
22 Accounts payable	70154564	-	*4360	-	*491	-	*12920	*24210	30247	155487	139680	327772	69459396
23 Mort, notes, and bonds under 1 yr	20677080	-	-	-	-	-	*30239	2988	70547	36760	37584	287656	20211306
24 Other current liabilities	319986267	-	*5033	*21	*5458	*8345	50664	21346	158308	143624	267931	523845	318801692
25 Loans from stockholders	2417322	-	*47358	*25851	*47263	*2593	*54747	2083	13209	2006	-	-	2222212
26 Mort, notes, bonds, 1 yr or more	56445794	-	*16225	-	-	*103114	1909	*113366	105138	23838	12574	246286	55823343
27 Other liabilities	25293541	-	*2488	*-0	*15722	*18634	*67666	*71407	-30	68298	-982	11687	25038652
28 Net worth	29899960	-	-18684	*15372	*119307	*119026	384814	313921	472252	519502	459606	1151959	26362884
29 Capital stock	2340282	-	2417	*8541	*32585	*31574	133782	15096	76571	13333	801	45836	1979746
30 Additional paid-in capital	19218395	-	*9390	-	*9356	*109104	129134	63023	195335	237080	157562	1091137	17217275
31 Retained earnings, appropriated	26375	-	-	-	-	-	-	-	13333	13042	-	-	-
32 Retained earnings-unappropriated	6341954	-	-23235	*6832	*77367	*-14836	123466	245738	187537	301942	304904	31415	5100825
33 Adj. to shareholders equity	2332001	-	-	-	-	-	-	-	28	-	-	-5992	2337964
34 Less: Cost of treasury stock	359047	-	*7257	-	-	*6816	*1567	*9937	552	45895	3661	10437	272925
35 Total receipts	47694891	*96775	*81958	*15422	*25928	*452964	177331	264249	229292	516003	364317	500282	44970370
36 Business receipts	10466496	*58762	*66871	*43056	*685	*410967	*125213	201155	157723	392578	322029	311503	8375955
37 Interest	32664335	16178	*34	*188	*1690	*197	*2018	*3207	21196	14034	10370	68611	32526610
38 Interest on govt. obligations	152237	429	-	-	-	-	14	*4146	3534	988	490	9216	133419
39 Rents	149285	394	-	-	-	-	-	-	162	606	464	7	147653
40 Royalties	2052	-	-	-	-	-	-	-0	-	1037	-	-0	1014
41 Net S-T cap gain less net LT loss	47357	10	-	-	*58	-	*803	271	1607	23469	753	2348	18039
42 Net L-T cap gain less net ST loss	579331	*18968	-	*420	-	-	*2520	-	2406	19368	659	11188	523803
43 Net gain, noncapital assets	69623	72	*50	-	-	*17890	-	7	847	-	9	2386	48363
44 Dividends, domestic corporations	465373	64	-	*198	*1711	-	*6294	*307	545	1588	58	1757	452851
45 Dividends, foreign corporations	*419415	-	-	-	-	-	*29	-	-	-	1	-	419385
46 Other receipts	2679387	1898	*15004	*-28440	*21784	*23910	40441	55156	41271	62334	29484	93266	2323280
47 Total deductions	44785988	*101051	80834	*28371	*74891	*399708	170155	200547	284877	426758	328476	795705	41894615
48 Cost of goods	*273521	-	*8834	-	-	*124862	-	-	-	28272	20122	-	91432
49 Compensation of officers	1608580	11550	*3438	-	*4626	*103820	55001	56535	37168	58388	48441	35241	1194372
50 Salaries and wages	5571012	*28704	*13059	-	*2560	*68100	34981	59245	103371	115790	158126	177387	4809688
51 Repairs	77394	31	*869	-	-	*665	*305	6927	1730	723	999	526	64621
52 Bad debts	38937	*9	*134	-	-	*20856	*1797	13	1250	1076	1422	222	12156
53 Rent paid on business property	381492	*3118	*14567	*465	*3605	*9570	*6332	6210	8949	8437	8433	13432	298376
54 Taxes paid	380050	*5288	*1702	*1098	*687	*8309	7527	6650	7446	10479	11946	12366	306554
55 Interest paid	31502543	15643	*273	-	*53891	*8491	*5895	20738	22512	10351	12381	414003	30938367
56 Contributions or gifts	87021	365	*13	*51	-	-	*41	*280	59	1368	332	367	84146
57 Amortization	37944	*3	*28	-	*2	*662	*1958	*51	652	301	443	320	33526
58 Depreciation	426463	692	*1462	-	*21	*6024	1684	5257	3896	4178	2946	3694	396609
59 Depletion	*115	-	*114	-	-	-	-	-	-	-	-	-	-0
60 Advertising	36339	291	*3	-	-	*1519	*1533	*1986	4189	427	1160	4353	20876
61 Pension, prof sh, stock, annuity	104481	-	*420	-	*924	-	*1897	*4224	2586	5200	2876	1384	84971
62 Employee benefit programs	269176	1039	*320	-	-	*4694	*2388	*1771	3982	3054	4806	6845	240277
63 Net loss, noncapital assets	30052	*1433	5724	-	-	-	-	*27	3995	16	802	980	17075
64 Other deductions	3960871	*32888	29875	*26758	*8575	*42138	48817	30634	83093	178698	53241	124584	3301570
65 Total receipts less total deducts	2908903	*-4276	1125	*-12949	*-48962	*53255	7176	63702	-55585	89244	35841	-295422	3075755
66 Constructive taxable income from related foreign corporations	152723	-	-	-	-	-	-	-	-	-	-	-	152723
67 Net income (less deficit), total	2909390	*-4706	1125	*-12949	*-48962	*53255	7162	59555	-59120	88256	35351	-304638	3095060
68 Net income, total	3681663	*24725	*25375	*10816	*2265	*68926	58825	67375	37862	108182	61485	47817	3168010
69 Deficit, total	772274	*29430	*24250	*23765	*51228	*15670	*51663	*7819	96982	19926	26134	352455	72951
70 Net income (less def), Form 1120-A	*2638	-	*2044	-	*594	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*850	*850	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-277417	-3155	*17698	*-23765	*-47414	*32505	17307	57946	-37545	55160	11000	-299873	-57281
73 Statutory special deductions, total	346368	45	-	*139	*9037	*12771	*4190	*1562	618	5640	1251	13473	297644
74 Net operating loss deduction	91254	-0	-	-	-	*12771	516	*1347	236	4703	1230	12242	58207
75 Dividends received deduction	255114	45	-	*139	*9037	-	*3674	*215	382	936	21	1230	239437
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	3023439	*24680	*2808	*10677	*1551	*7980	*4497	*4978	8020	36849	29781	5997	2885621
78 Total income tax before credits	1093054	*8406	*437	*2581	*233	*2174	*1510	*1644	2813	12529	10339	2783	1047606
79 Income tax	1054145	*8406	*437	*2463	*233	*2174	*1230	*1641	2729	12529	10339	2055	1009908
80 Personal holding company tax	*291	-	-	*118	-	-	-	-	-	-	-	-	173
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	38174	-	-	-	-	-	*280	3	-	-	-	366	37525
83 Foreign tax credit	608389	-	-	-	-	-	*6	-	-	18	-	-	608366
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	38	-	-	-	-	-	-	-	-	-	-	-	38
86 General business credit	5	-	-	-	-	-	-	-	-	-	-	-	5
87 Prior year minimum tax credit	393	-	-	-	-	-	-	-	-	138	-	255	-
88 Total income tax after credits	484228	*8406	*437	*2581	*233	*2174	*1504	*1644	2813	12374	10339	2527	439196

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Securities commodity contracts, and other financial investments and related activities: Securities brokerage

MINOR INDUSTRY 523120
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	7901	494	5174	*269	*594	358	582	135	122	44	37	28	64
2 Total assets	1537105347	-	107280	*37535	*213855	273449	1180505	966300	1901161	1508306	2541487	4497329	1523878141
3 Cash	41156876	-	65374	*2758	*56413	98041	317286	306168	340427	249126	355206	730588	38635488
4 Notes and accounts receivable	493495699	-	*4801	*8394	*33218	*43396	166598	126293	303046	265384	644015	1091753	490808801
5 Less: Allowance for bad debts	1464292	-	-	-	-	-	*621	675	2596	3241	2245	1326	1453588
6 Inventories	8974	-	-	-	-	-	-	-	8224	751	-	-	-
7 U.S. govt. obligations, total	39965230	-	-	-	*29429	-	*1834	*9174	69999	50408	183885	185528	39434973
8 Tax-exempt securities	1159303	-	-	-	-	-	*6139	*24532	38937	12837	87759	-	989099
9 Other current assets	478381806	-	*2537	154	*71057	64611	270489	217169	327706	287638	296923	963475	475880047
10 Loans to stockholders	897727	-	*9722	*25901	*300	-	*7936	2810	7299	4457	-	251	839052
11 Mortgage and real estate loans	22291873	-	-	-	-	-	-	-	436	5134	232	97697	22188373
12 Other investments	286133581	-	*9541	-	*24613	*46617	263995	233024	634717	426133	745869	1041753	282707320
13 Depreciable assets	19763459	-	71952	*1647	*45185	*121060	117765	75652	154343	154592	155452	202658	18663154
14 Less: Accumulated depreciation	9688258	-	59516	*1605	*39255	*111325	66309	43417	71433	54815	74150	99358	9067075
15 Depletable assets	3873	-	-	-	-	-	-	-	238	-	-	1833	1801
16 Less: Accumulated depletion	1641	-	-	-	-	-	-	-	136	-	-	-	1506
17 Land	219577	-	-	-	-	80	*4819	*197	1139	2104	-	1042	210195
18 Intangible assets (Amortizable)	3128564	-	*2456	17	-	8	9563	446	19477	62285	101576	102935	2829800
19 Less: Accumulated amortization	518697	-	629	17	-	7	2620	211	3833	7905	11589	41147	450740
20 Other assets	162171694	-	*1042	*286	*-7105	*10969	83631	15138	73170	53417	58554	219648	161662945
21 Total liabilities	1537105347	-	107280	*37535	*213855	273449	1180505	966300	1901161	1508306	2541487	4497329	1523878141
22 Accounts payable	306239111	-	*10839	*20	*4155	*11368	148090	52693	243537	185908	620916	997377	303964208
23 Mort, notes, and bonds under 1 yr	76348246	-	2	-	-	4	57910	*4355	116751	106513	251214	324592	75486904
24 Other current liabilities	719998004	-	*17634	-	*50603	50143	289512	286276	345824	207601	478844	1202935	717068633
25 Loans from stockholders	1345984	-	*27707	-	*12568	85	*42316	*16285	38145	59551	67251	33479	1048596
26 Mort, notes, bonds, 1 yr or more	146162986	-	*31270	377	-	10882	*74891	16066	79778	84603	162094	242544	145460482
27 Other liabilities	187698459	-	*-5208	6267	*-0	*28389	*12583	11743	74970	339905	25034	284656	186920119
28 Net worth	99312557	-	25036	*30871	*146529	172578	555203	578881	1002156	524225	936133	1411747	93929198
29 Capital stock	7851801	-	35562	*1452	*105835	1657	232518	28926	151715	83614	26347	181705	7002469
30 Additional paid-in capital	54795732	-	114362	8540	*46922	144138	512306	211491	447052	265692	1077640	1578392	50389197
31 Retained earnings, appropriated	1182109	-	-	-	-	-	-	923	1472	-	368	246	1179101
32 Retained earnings-unappropriated	47340871	-	-123690	*20879	*-6228	46599	-172494	345212	411341	185698	-70494	-325455	47029504
33 Adj. to shareholders equity	-976032	-	-	-	-	-	-	-	910	-	-1336	-427	-975179
34 Less: Cost of treasury stock	10881924	-	*1199	-	-	*19816	*17126	*7671	10333	10778	96393	22715	10695893
35 Total receipts	163248435	1259088	768722	*375244	*504081	848801	1941428	1959075	1888749	1572202	1226205	2380486	148524353
36 Business receipts	66704014	995808	766314	*389276	*487608	795306	1822080	1572410	1713347	1369834	1018886	1939042	53834105
37 Interest	67908400	97437	*1829	*1	*1820	*5597	23701	12875	49124	31922	62170	100125	67521797
38 Interest on govt. obligations	395626	2720	-	-	*1058	*2	*5247	*1389	30774	3416	25521	1002	324497
39 Rents	781352	449	-	-	-	*4	*6627	*48	897	1628	815	6273	764611
40 Royalties	124412	-	42	-	-	-	-	-	-0	47	-	683	123639
41 Net S-T cap gain less net LT loss	1321136	628	-	-	*13131	*290	*9771	*15768	7299	10574	6917	34569	1222188
42 Net L-T cap gain less net ST loss	3358306	13771	-	-	*232	*1290	*9399	*12388	1835	26391	8820	44897	3239283
43 Net gain, noncapital assets	310700	-0	-	-	-	-	*41303	172	5313	741	1590	3846	257734
44 Dividends, domestic corporations	323904	884	-	-	*151	*511	*1240	*1899	3448	1222	1771	4744	308035
45 Dividends, foreign corporations	966665	-	-	-	-	-	-	-	327	-	351	-	965987
46 Other receipts	21053919	147392	*538	*-14032	*81	45800	22058	342126	76384	126426	99364	245305	19962477
47 Total deductions	150632457	1205256	700617	*368446	*472106	825315	1932199	1844790	1950253	1541694	1390148	2187645	136213988
48 Cost of goods	2303752	*43769	*35931	-	*5507	-	*267572	4536	117382	146606	6105	11849	1664494
49 Compensation of officers	7737498	87367	*261691	*76797	*110485	*153923	386348	321329	174740	139522	152143	180505	5692649
50 Salaries and wages	31834786	412273	*70314	*200865	*193643	*148246	489605	714784	678697	573174	436967	616697	27299522
51 Repairs	601742	9958	*2977	-	*416	*906	3516	4877	5193	4422	3188	6770	559520
52 Bad debts	894453	2339	*59	-	-	*4234	*3149	*3552	3573	13533	6359	3563	854093
53 Rent paid on business property	2606215	41312	34052	60	*20255	*28802	61191	43857	50407	32765	59371	49649	2184495
54 Taxes paid	3541914	52144	24569	*9179	*15846	25995	97327	58886	55397	43053	35890	64788	3058841
55 Interest paid	58881087	125417	*1000	*303	*1105	*819	16541	11440	25622	25943	52444	84821	58535634
56 Contributions or gifts	121452	2028	*49	-	*62	*71	*220	*814	935	532	2255	1129	113358
57 Amortization	796991	7420	*376	-	-	2	1098	*549	1743	600	5279	3109	776815
58 Depreciation	2054935	15054	*5632	*140	*2324	*4176	26577	10431	16396	13839	16258	22348	1921761
59 Depletion	44801	-	-	-	-	-	-	-	15	-	-	-	44786
60 Advertising	2042557	56586	*9610	-	*21	*9147	7966	6101	14261	29258	7621	10690	1891296
61 Pension, prof sh, stock, annuity	898025	*2347	*19891	*7525	*3785	*4270	4426	4620	8940	8158	14838	11597	807627
62 Employee benefit programs	1677557	20506	*20713	*230	*9137	*1644	17598	13823	15661	12221	17970	26549	1521504
63 Net loss, noncapital assets	97768	2070	-	-	-	*5	*16561	*1011	26665	396	24483	2611	23966
64 Other deductions	34496923	324668	213754	*73348	*109521	443076	532503	644178	754627	497672	548979	1090970	29263628
65 Total receipts less total deducts	12615978	53833	68105	*6798	*31975	23486	9229	114285	-61504	30508	-163943	192840	12310365
66 Constructive taxable income from related foreign corporations	1973287	-	-	-	-	-	-	-	-	-	2168	-	1971119
67 Net income (less deficit), total	14193639	51113	68105	*6798	*30917	23483	3982	112897	-92277	27092	-187295	191839	13956988
68 Net income, total	16342024	120631	85912	*23710	*31005	*60430	101390	154659	184652	121624	112766	263665	15081581
69 Deficit, total	2148385	*69518	*17807	16912	*88	*36946	97408	*41763	276930	94532	300061	71827	1124593
70 Net income (less def), Form 1120-A	*6400	-	*6400	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-49617	-49617	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-344514	*-5474	58978	*5871	*24960	*24635	28654	75669	-153029	4476	-119198	-6935	-283123
73 Statutory special deductions, total	1357707	*1133	*9513	-	*3510	*915	11470	*3832	13425	12582	7096	7190	1287039
74 Net operating loss deduction	1181475	*515	*9513	-	*3405	557	*10602	*2503	11125	11733	5857	4035	1121631
75 Dividends received deduction	176232	619	-	-	*105	*358	*868	*1330	2300	849	1240	3155	165409
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	14375695	110662	*1859	*926	*2534	*22870	*17580	46275	95388	41795	97317	241330	13697159
78 Total income tax before credits	5049865	38617	*316	*139	*400	*6699	*3598	15722	32677	14348	33896	83921	4819532
79 Income tax	5026785	38617	*316	*139	*400	*6696	*3598	15722	32357	14202	33632	83872	4797235
80 Personal holding company tax	28	-	-	-	-	-	-	-	28	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	23051	-	-	-	-	3	-	-	292	146	264	49	22298
83 Foreign tax credit	1091646	52	-	-	-	-	-	-	30	1	334	563	1090666
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	35124	-	-	-	-	-	-	-	-0	-	-	-	35123
86 General business credit	18628	-	-	-	-	*3	-	-	10	-	-	-0	18614
87 Prior year minimum tax credit	2121	-	-	-	-	-	-	-	30	-	411	1098	582
88 Total income tax after credits	3902345	38564	*316	*139	*400	*6696	*3598	15722	32606	14347	33151	82260	3674547

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Securities commodity contracts, and other financial investments and related activities: Commodity contracts dealing and brokerage

MINOR INDUSTRY 523135
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	2482	3	*1263	*445	*308	*174	168	38	33	18	15	5	12
2 Total assets	1127316220	-	*21821	*65922	*126665	*147056	450788	277749	521426	654061	1074547	933734	1123042451
3 Cash	25601419	-	*9574	*1359	*24162	*72085	151307	13462	58034	87543	146644	68258	24968992
4 Notes and accounts receivable	423471540	-	-	*22329	*14254	*45002	90003	*42401	153830	125233	134352	170860	422673276
5 Less: Allowance for bad debts	6269436	-	-	2886	*2038	-	-	169	1070	3056	2134	205	6257877
6 Inventories	58681	-	-	-	-	-	-	-	-	-	50746	-	7935
7 U.S. govt. obligations, total	10059750	-	-	-	-	507	320	998	38468	80285	67321	49321	9822531
8 Tax-exempt securities	15861462	-	-	-	-	-	-	-	-	-	-	-	15861462
9 Other current assets	177392359	-	*10389	-	*64203	*36	148005	90501	71441	207411	700918	281973	175817481
10 Loans to stockholders	943164	-	-0	*12050	*2295	-	-	*329	3067	434	7992	4043	912954
11 Mortgage and real estate loans	20970830	-	-	-	-	-	-	-	-	3	-	-	20970827
12 Other investments	353964433	-	-	*3877	*5417	*3310	*47307	*92502	161417	124070	187046	332835	353006653
13 Depreciable assets	9091814	-	*7781	*17861	*38030	*18840	9985	*16262	35152	15117	48485	8326	8875975
14 Less: Accumulated depreciation	3078751	-	*6292	*4529	*30350	*9903	7131	*8972	22954	5774	33746	5679	2943422
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	106147	-	-	-	-	-	15	476	1345	268	6770	-	97272
18 Intangible assets (Amortizable)	7713933	-	-	*15916	-	*97	*13720	*4849	1705	1944	4797	5480	7665426
19 Less: Accumulated amortization	1018168	-	-	*423	-	*35	*129	*4343	753	64	1902	2086	1008434
20 Other assets	92447043	-	*369	*368	*10691	*17119	-2616	*29453	21743	20648	-242741	20608	92571401
21 Total liabilities	1127316220	-	*21821	*65922	*126665	*147056	450788	277749	521426	654061	1074547	933734	1123042451
22 Accounts payable	169494491	-	-	4443	*15553	*40039	*131265	*16874	132561	210627	249528	370541	168323060
23 Mort, notes, and bonds under 1 yr	85743783	-	-	*1109	*61933	*13132	*15459	*43471	62057	53457	226584	120399	85146182
24 Other current liabilities	578027007	-	*718	*422	*10375	*3414	18273	105587	95515	217993	351253	275759	576947698
25 Loans from stockholders	22483771	-	*25049	*4515	*4112	*37838	*37907	*17386	38982	25467	31323	7035	22254158
26 Mort, notes, bonds, 1 yr or more	70796122	-	-	*30911	-	*1259	-	*80963	9669	2526	63388	66349	70541056
27 Other liabilities	47284631	-	-	-	-	*1401	*352	1114	27027	35678	10436	31770	47176852
28 Net worth	153486414	-	*-3945	*24521	*34692	*49973	247532	12355	155614	108313	142035	61880	152653445
29 Capital stock	5663598	-	*1191	*3915	*6746	*10589	46963	34970	15620	19648	4726	23722	5495506
30 Additional paid-in capital	51842776	-	*10435	*69612	*20231	*16849	204930	*79946	65778	53748	95917	18828	51206503
31 Retained earnings, appropriated	465294	-	-	-	-	-	-	-	-	-	-	-	465294
32 Retained earnings-unappropriated	103205527	-	*-15571	*-49006	*24134	*22534	-3832	-101836	75604	36033	45055	20417	103151996
33 Adj. to shareholders equity	*-317	-	-	-	-	-	*473	*-624	-	-1095	-	-	929
34 Less: Cost of treasury stock	7690463	-	-	-	*16419	-	1002	101	1388	21	3662	1087	7666784
35 Total receipts	107782234	7689373	*96280	*106672	*274432	*401691	296533	404818	693573	154726	435619	541905	96686612
36 Business receipts	45578908	7660015	*96280	*113681	*275829	*399337	295068	*403820	659087	135246	434789	524577	34581178
37 Interest	48373687	6247	-	-	*1362	-	*4141	*13132	2816	8992	7298	21213	48308487
38 Interest on govt. obligations	*723228	-	-	-	-	-	*453	-	3	132	-	-	722639
39 Rents	*741417	-0	-	-	-	-	-	*201	-	37	-	-	741179
40 Royalties	30772	-	-	-	-	-	-	-	-	-	-	-	30772
41 Net S-T cap gain less net LT loss	115329	-	-	-	-	-	-	-	1	464	-	996	113868
42 Net L-T cap gain less net ST loss	1408133	3093	-	-	-	-	-	229	1	5015	-	149	1399647
43 Net gain, noncapital assets	51012	41	-	-	-	307	2	7	4	-	-	-	50651
44 Dividends, domestic corporations	83604	2	-	-	-	-	-	-	50	-	-	-	83553
45 Dividends, foreign corporations	489370	-	-	-	-	-	-	-	-	-	-	-	489370
46 Other receipts	10186774	19976	-	*-7008	*-2759	*2047	-3131	-12571	31610	4840	-6467	-5030	10165269
47 Total deductions	99425434	7625301	*96461	*147617	*275949	*396005	378173	400780	698204	159223	508756	526656	88212308
48 Cost of goods	16273544	7445124	-	*89297	*99397	*330564	178459	4384	528298	10448	170248	342764	7074562
49 Compensation of officers	1047983	476	*36689	*9735	*39084	*15712	13866	*5152	22241	7055	23918	6734	867322
50 Salaries and wages	14543348	37458	*10252	-	*35405	*22132	*23584	*59106	49667	32295	131016	62882	14079550
51 Repairs	75880	2177	-	*725	*220	*295	100	*1010	372	503	332	84	70061
52 Bad debts	4709820	200	-	-	-	-	*83	*181	3437	997	1414	4	4703503
53 Rent paid on business property	1128817	1177	*4952	*4202	*7512	*4128	*2543	*5959	8590	5421	10527	3157	1070650
54 Taxes paid	1408337	4766	*4736	*810	*7940	*1494	9856	6099	4109	4035	6811	8698	1348984
55 Interest paid	37400096	17856	*2788	*1012	*6226	*1997	*811	*13374	8293	5717	21409	8047	37312566
56 Contributions or gifts	159712	89	*824	-	-	-	-	*67	196	145	3	491	157896
57 Amortization	692691	-	-	*403	-	6	*49	*406	89	318	629	180	690609
58 Depreciation	1346424	10123	*86	*2241	*3170	*1264	*781	*1857	3005	1789	4269	1194	1316645
59 Depletion	1	-	-	-	-	-	-	-	-	-	-	-	1
60 Advertising	643260	3	*265	*20	*1186	-	*1419	*2887	2153	2296	1078	51	631902
61 Pension, prof sh, stock, annuity	99009	925	-	*301	*4704	*1364	*2001	413	670	1291	3757	2256	81327
62 Employee benefit programs	1995083	1505	*1355	-	*2651	*1013	*853	*1696	3299	2546	5144	3591	1971428
63 Net loss, noncapital assets	716055	-	4975	5999	-	-	108759	*61	163	4	330	109	595654
64 Other deductions	17185375	103423	*29539	*32873	*68452	*16036	35009	298129	63622	84363	127869	86414	16239647
65 Total receipts less total deducts	8356801	64071	*-181	*-40945	*-1517	*5686	-81641	4038	-4631	-4497	-73136	15249	8474303
66 Constructive taxable income from related foreign corporations	617144	-	-	-	-	-	-	-	-	-	-	-	617144
67 Net income (less deficit), total	8250717	64071	*-181	*-40945	*-1517	*5686	-82093	4038	-4634	-4629	-73136	15249	8368808
68 Net income, total	8792431	64071	*11186	*5670	*23684	*30361	54486	*28129	25579	8314	15232	30083	8495635
69 Deficit, total	541714	-	*11366	*46616	*25201	*24675	*136579	*24091	30214	12942	88368	14834	126827
70 Net income (less def), Form 1120-A	*-1424	-	*846	-	*-2270	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	64071	64071	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-238385	-	*-1027	*-17964	*746	*1526	-86914	8817	-6521	-6270	-29426	-14707	-86645
73 Statutory special deductions, total	98820	1	-	101	-	*4159	*522	*5214	221	8	2916	-	85678
74 Net operating loss deduction	29300	-	-	101	-	*4159	*522	*5214	186	8	2916	-	16194
75 Dividends received deduction	69521	1	-	-	-	-	-	-	35	-	-	-	69485
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	8522768	64070	*940	-	*8	-	*4299	*643	4252	8305	207	30083	8409960
78 Total income tax before credits	2983809	23710	*141	-	*1	-	*1369	*139	1420	2815	68	10485	2943663
79 Income tax	2982211	22349	*141	-	*1	-	*1369	*108	1417	2815	48	10485	2943479
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*237	-	-	-	-	-	-	*31	3	-	20	-	184
83 Foreign tax credit	1282273	-	-	-	-	-	-	-	53	-	-	208	1282012
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	19729	-	-	-	-	-	-	-	-	-	-	-	-
87 Prior year minimum tax credit	710	-	-	-	-	-	-	-	-	-	-	-	19729
88 Total income tax after credits	1681097	23710	*141	-	*1	-	*1369	*139	1367	2815	68	10276	710 1641211

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, & rental & leasing: Finance and insurance: Securities, commodity contracts, and other financial investments and related activities: Securities and commodity exchanges, and other financial investment activities

MINOR INDUSTRY 523905
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	37996	2601	19244	6407	3636	2382	2659	428	300	123	81	53	80
2 Total assets	479506442	-	477887	1123554	1268441	1618432	5549414	3003484	4647450	4217041	5824216	7891081	443885443
3 Cash	30068374	-	137760	231626	378000	411114	809673	435882	593911	490324	532414	806653	25241018
4 Notes and accounts receivable	146483404	-	78294	49060	93321	182931	683503	254982	634634	403837	947155	1165826	141989860
5 Less: Allowance for bad debts	131312	-	-	-	-	-	*3859	*6602	5825	3464	1486	7599	102478
6 Inventories	14786	-	-	-	-	*85	-	-	5595	406	5551	-	3149
7 U.S. govt. obligations, total	19180884	-	*5671	*10299	-	-	138999	*11353	74844	196904	163072	109079	18470662
8 Tax-exempt securities	3384501	-	-	*24596	*10878	*28991	195051	*53172	96355	95909	47022	24383	2808144
9 Other current assets	21474748	-	28167	142192	179514	130374	495547	421230	430422	381186	644330	820711	17801074
10 Loans to stockholders	897301	-	25701	65626	*25969	45200	65205	111230	96168	31644	211107	60416	159035
11 Mortgage and real estate loans	1267364	-	*4798	-	*21596	*13521	*56085	*70214	60251	18437	203674	351090	467699
12 Other investments	196771791	-	55300	496049	514689	501958	2332446	1416498	2107678	2166915	2472886	3265070	181442303
13 Depreciable assets	17927785	-	263575	223162	138065	346359	785441	228628	502118	340477	504521	892894	13702545
14 Less: Accumulated depreciation	7853592	-	170171	164086	109471	203697	260317	102742	211000	145890	195931	440378	5849909
15 Depletable assets	124409	-	*48	*3573	-	*40802	*54206	-	267	25347	166	-	-
16 Less: Accumulated depletion	*16063	-	-	-	-	*2717	*9152	-	106	4089	-	-	-
17 Land	1170174	-	*7046	*732	*1962	*56908	73261	34109	67666	22356	13165	70846	822123
18 Intangible assets (Amortizable)	13722022	-	24174	*18343	*11790	7753	26307	32211	104446	111471	160400	337208	12887919
19 Less: Accumulated amortization	2429849	-	11134	*5999	*8890	3876	9147	9834	48931	30354	66226	43149	2192311
20 Other assets	37449716	-	28656	*28381	11018	62727	116166	53153	138958	115622	182396	478030	36234609
21 Total liabilities	479506442	-	477887	1123554	1268441	1618432	5549414	3003484	4647450	4217041	5824216	7891081	443885443
22 Accounts payable	36489384	-	58119	146298	30781	98098	232440	136208	206238	126552	249847	230576	34974226
23 Mort, notes, and bonds under 1 yr	27930426	-	*42135	*20646	*17459	*65472	316885	172913	440407	324664	482933	445980	25600932
24 Other current liabilities	240814152	-	127335	66592	175870	195048	293970	262380	435373	334323	747635	1340322	236835303
25 Loans from stockholders	2305347	-	336360	*106226	81778	106163	423038	176503	262156	82347	117656	292988	320134
26 Mort, notes, bonds, 1 yr or more	47904318	-	*276097	*18058	*52673	191877	1045158	193992	676404	717930	913379	873324	42945427
27 Other liabilities	54451878	-	*39736	*53815	*73520	63590	193695	126527	232259	278022	186694	308078	52895941
28 Net worth	69610939	-	-401897	711919	836360	898184	3044229	1934960	2394613	2353203	3126072	4399813	50313481
29 Capital stock	8253180	-	218954	166147	255374	290330	680329	212590	337179	266654	413236	281114	5131274
30 Additional paid-in capital	37322612	-	357026	194889	221178	470301	1614636	813687	1613965	1169912	1825522	2205764	26835732
31 Retained earnings, appropriated	154141	-	-	-	*1969	-	*20569	*12220	4381	12984	81	451	101486
32 Retained earnings-unappropriated	29190310	-	-932914	432659	386640	276568	729041	941364	487502	935018	906919	2033410	22994103
33 Adj. to shareholders equity	399294	-	-	*-10469	-	*6225	*131818	*-1549	14924	2440	-1019	-2242	259165
34 Less: Cost of treasury stock	5708599	-	*44963	*71306	*28801	*145239	132164	43352	63339	33805	18666	118685	5008280
35 Total receipts	89442548	1051850	1879449	1186807	1364197	2756304	4632837	1928087	2217149	1340362	1962612	2874880	66248015
36 Business receipts	57067128	647793	1794758	952396	1237493	2684648	4214672	1647772	1881573	997996	1371221	2532273	37104533
37 Interest	20553737	76991	5308	5730	19237	17267	67258	27115	54564	50106	91552	107319	20031290
38 Interest on govt. obligations	437283	*280	*344	*2379	*3502	3726	14941	5918	12280	8122	9857	2074	373858
39 Rents	78266	8	*69	*200	*1851	*63	*513	*245	4051	997	380	1066	68822
40 Royalties	81674	-	*4102	-	*58	*1	-	-	579	6937	53	24388	45556
41 Net S-T cap gain less net LT loss	322492	*31546	*89	*46962	*15035	*42385	12280	*39372	16758	12516	6471	44616	54462
42 Net L-T cap gain less net ST loss	2476602	89226	*41181	*24407	45836	*9332	86628	22243	55929	69881	96386	55657	1879896
43 Net gain, noncapital assets	371609	*6573	*3842	-	-	*1650	*16618	11	3524	1811	18853	107	318620
44 Dividends, domestic corporations	287636	1660	*678	6927	32995	*5090	56112	17846	16339	11292	11629	6627	120440
45 Dividends, foreign corporations	466306	*119	-	*5	*149	-	*184	*1043	6632	1544	698	1890	454042
46 Other receipts	7299817	197653	29079	147801	8040	-7859	163632	166523	164920	179161	355511	98861	5796495
47 Total deductions	78978211	969100	1742604	945723	1292093	2780567	4199756	1633837	1933327	1115542	1834841	2343628	58187194
48 Cost of goods	1746407	*166457	*78646	*99058	-	*87000	*1095295	*36191	81580	13235	21939	-	67006
49 Compensation of officers	8372451	24024	375071	182421	514318	924216	866889	368506	369137	190111	232897	450339	3874523
50 Salaries and wages	13756392	143346	362183	131467	250242	846314	852521	564568	475984	213431	380807	628913	8906617
51 Repairs	357098	3824	14342	4668	4728	7537	9147	4498	11687	3834	9268	18022	265543
52 Bad debts	192300	9	-	*7524	*18428	*16803	18875	2862	5813	5118	7620	10831	98417
53 Rent paid on business property	1935647	19788	91100	46444	73586	70849	102671	49386	48796	26679	51708	52925	1301715
54 Taxes paid	1812702	61600	53623	26798	39999	81644	101204	61124	62596	35028	51267	80819	1157001
55 Interest paid	19478798	79554	39352	8568	15742	13548	85245	38056	83017	78118	106475	98631	18832490
56 Contributions or gifts	260092	*334	*171	*1905	*1101	*379	2472	882	2097	2015	2100	3511	243125
57 Amortization	510376	*7520	6360	*1000	*487	2906	4361	3749	8964	7430	10374	10874	446350
58 Depreciation	1761673	7064	13614	19890	15388	34708	56755	26042	45086	45959	52489	72028	1372650
59 Depletion	9561	*30	-	-	*9	-	87	1	8	1965	7419	-0	44
60 Advertising	987701	*2150	17764	3076	*1619	18959	37519	16904	8712	7187	7503	28405	837903
61 Pension, prof sh, stock, annuity	833060	5099	76718	17980	*32404	26740	62623	34604	24155	9586	20156	41132	481864
62 Employee benefit programs	1260044	9262	17452	13832	15870	9812	27504	20694	27544	12986	27850	28946	1048292
63 Net loss, noncapital assets	849377	22946	*4705	4057	*17112	*48451	158131	3444	195394	761	8130	10743	375503
64 Other deductions	24854533	416094	591502	377034	291062	590702	718458	402326	482758	462099	836838	807508	18878151
65 Total receipts less total deducts	10464337	82750	136845	241084	72104	-24263	433081	294250	283822	224820	127771	531252	8060821
66 Constructive taxable income from related foreign corporations	179774	-	-	-	-	-	*6	19	508	19	2809	1622	174791
67 Net income (less deficit), total	10206828	82470	136501	238705	68602	-27990	418146	288351	272049	216717	120722	530800	7861753
68 Net income, total	12364673	239631	240637	294373	129028	151586	798485	409870	578470	306193	247138	638112	8331150
69 Deficit, total	2157845	157161	104136	55668	60426	179576	380339	121519	306421	89476	126416	107311	469396
70 Net income (less def), Form 1120-A	*9562	-	*-5751	*15313	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-15288	-15288	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1696005	*-33553	146781	195806	19005	-33608	298904	244782	149699	127353	-10375	189909	401302
73 Statutory special deductions, total	920451	54689	54347	21882	25295	17014	80677	18595	40813	37712	35796	8579	525052
74 Net operating loss deduction	710906	53532	*53873	*16926	*2152	*13451	39133	*7419	23803	29267	27817	3975	439558
75 Dividends received deduction	209617	1157	*474	4956	23143	*3563	41566	11176	17010	8479	7996	4603	85494
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	8753586	163381	15214	43820	57393	23706	164386	95565	131433	120186	152396	385610	7400496
78 Total income tax before credits	3041032	58257	2632	7498	12701	5274	54298	32406	45257	42078	53188	134819	2592625
79 Income tax	3031332	54581	2632	7439	12701	5274	53335	32323	44622	41227	52552	134491	2590156
80 Personal holding company tax	883	33	-0	*59	-	-	*616	-	175	-	-	-	-
81 Recapture taxes	43	-	-	-	-	-	-	-	-	43	-	-	-
82 Alternative minimum tax	4385	15	-	-	-	-	*346	*83	334	785	429	27	2366
83 Foreign tax credit	248841	-0	-0	-	-	-	1876	*11	1099	29	1400	2154	242272
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	61973	-	-	-	-	-	-	-	-	-	-	-	61973
86 General business credit	29068	-	1	-	-	-	-	6	20	805	105	643	27487
87 Prior year minimum tax credit	32868	476	-	-	*896	*121	*1533	*1059	538	46	1226	313	26660
88 Total income tax after credits	2668283	57780	2631	7498	11805	5153	50889	31330	43600	41198	50458	131708	2234233

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities

MAJOR CODE 524
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	94083	5757	54541	11022	8865	4864	5644	1157	758	355	255	283	581
2 Total assets	4811591364	-	1381170	1905724	3100690	3446434	11786380	8126631	11862752	12457809	18092573	45284757	4694146444
3 Cash	73278717	-	492622	608804	975549	991974	3165604	2132720	2400616	1747090	1941924	2445788	56376026
4 Notes and accounts receivable	223915672	-	92136	164212	410894	689902	2261752	1482219	1730283	1361989	1990739	3318402	210413144
5 Less: Allowance for bad debts	1562386	-	*-0	*166	-	*2669	20351	13338	26945	22513	21766	53257	1401380
6 Inventories	1262117	-	-	-	-	-	*3	62	843	1081	24798	7654	1227678
7 U.S. govt. obligations, total	211069470	-	*14049	*693	11558	58018	712183	737256	1447133	1695376	2546416	6106651	197740136
8 Tax-exempt securities	354455472	-	33391	-	*68173	*7091	195302	384144	633770	717041	1767928	5083444	345565188
9 Other current assets	201956000	-	112660	134243	199283	293394	1134596	784172	1057965	1152806	1734381	3465977	191886524
10 Loans to stockholders	8097246	-	158211	204183	122569	179939	234079	110853	41448	28118	71680	341826	6604341
11 Mortgage and real estate loans	214592542	-	*5410	*10	*22130	*12484	54781	22246	144913	72505	163132	583079	213511851
12 Other investments	2991517696	-	52986	126213	449381	440153	2065904	1327689	3040346	4430107	6116804	19011949	2954456164
13 Depreciable assets	75833892	-	1270754	1041397	999917	863007	1878952	965685	794966	647109	899730	1766484	64705890
14 Less: Accumulated depreciation	20602743	-	959471	729133	665964	588889	1042992	531156	394033	300863	390788	720798	14278656
15 Depletable assets	87677	-	*18143	-	-	-	*4840	-	1342	547	52	3111	59641
16 Less: Accumulated depletion	39367	-	*9135	-	-	-	*3181	-	623	239	44	1735	24410
17 Land	1942174	-	*4044	*2300	*24028	*68740	69858	66335	25781	19645	31902	44672	1584868
18 Intangible assets (Amortizable)	31370671	-	280193	359695	372077	358509	1042940	551841	416149	388886	522592	880910	26196880
19 Less: Accumulated amortization	5154416	-	189378	128692	143936	135664	399635	152256	102377	77637	79600	138979	3606262
20 Other assets	449570929	-	4556	121965	255032	210444	431745	258158	651176	596759	772693	3139578	443128822
21 Total liabilities	4811591364	-	1381170	1905724	3100690	3446434	11786380	8126631	11862752	12457809	18092573	45284757	4694146444
22 Accounts payable	84348299	-	98400	339787	619308	747738	3153391	2007106	1634143	1053952	1134437	1605589	71954447
23 Mort, notes, and bonds under 1 yr	101853681	-	124245	270027	209105	213276	470781	335194	332597	242169	236470	388512	99031306
24 Other current liabilities	1063581562	-	312985	413118	593262	529196	3198665	2642897	4676590	4943465	7075782	18385572	1020810029
25 Loans from stockholders	10286104	-	274422	199039	137939	174045	253767	119638	112701	28398	29080	15369	8941707
26 Mort, notes, bonds, 1 yr or more	122491662	-	306070	523433	372499	369121	1048975	588673	536321	492752	643448	1060876	116549495
27 Other liabilities	2387990161	-	28849	75632	54196	176779	727459	718738	1845876	1556584	3214185	10424234	2369167628
28 Net worth	1041039895	-	236198	84689	1114381	1236279	2933342	1714384	2724525	4140489	5759171	13404606	1007691832
29 Capital stock	53810418	-	182636	84091	170132	81729	960791	303447	747479	671366	813123	1227793	48567830
30 Additional paid-in capital	450395981	-	186485	227361	155987	497916	2747631	1881696	1938400	2117560	2908055	5256166	432478722
31 Retained earnings, appropriated	80266352	-	*2179	*1	*1741	3214	63386	26746	143681	133252	124343	503688	79264120
32 Retained earnings-unappropriated	478861041	-	58995	89345	1060654	890299	-595511	-308553	-37384	1284053	2127828	6624159	467667156
33 Adj. to shareholders equity	3646292	-	*-35343	*43536	*19466	*61690	48911	24678	30541	20283	-114285	44954	3501861
34 Less: Cost of treasury stock	25940190	-	158756	359646	293599	298570	291867	213630	98193	86025	99894	252154	23787857
35 Total receipts	1480002253	43836585	10164342	7315025	5593156	6778106	12612141	7777449	10122415	10722009	12633443	32396719	1320050865
36 Business receipts	1111701340	33144795	10107172	7161627	5258986	6530386	11929036	7100397	9191135	9603006	11139440	23812710	976722649
37 Interest	164164506	4817294	21600	23341	31106	49056	221841	213717	336744	437682	576363	1868072	155567692
38 Interest on govt. obligations	10289885	80970	*603	-	*218	*4335	12358	13475	26148	31839	75474	160888	9883577
39 Rents	7251714	167175	*1911	*7468	*2285	6760	24928	31628	13020	15455	29100	48291	6903693
40 Royalties	342436	1638	-	-	-	-	*1	8	11	237	24096	1142	315302
41 Net S-T cap gain less net LT loss	3045759	53222	*7865	*97	*951	*1155	17115	4306	9774	10806	19189	78630	2842647
42 Net L-T cap gain less net ST loss	23047934	1105173	*41	*69867	*1367	15381	63861	33792	74267	83697	87139	276250	21237100
43 Net gain, noncapital assets	1291171	155222	*8126	*14253	*7902	*6788	7290	22152	6475	2485	430	7367	1052681
44 Dividends, domestic corporations	9186956	44349	*3110	*2304	1087	3565	16755	6001	17429	23621	24992	155837	8887906
45 Dividends, foreign corporations	996978	818	-	-	-	*120	*229	*31	215	1072	4248	3868	986377
46 Other receipts	148683576	4265930	13915	36067	289254	160561	318726	351942	447196	512109	652971	5983664	135651241
47 Total deductions	1427356391	43197379	9336865	7031855	5361581	6421707	12035366	7578198	10091584	10688494	12442789	32365835	1270804737
48 Cost of goods	779358020	28401290	2552388	2346247	757421	438193	3253800	1805116	4224191	5352391	6616185	20180753	703430045
49 Compensation of officers	10878325	134360	1676384	1038589	854636	879444	1204081	480031	381677	174124	153130	201925	3699946
50 Salaries and wages	108099558	1866606	1595395	1404171	1244619	2436317	2819956	2027428	1630369	1603278	1723080	3188635	86559704
51 Repairs	950088	11808	47940	36706	40175	39090	78993	44077	22415	14368	20466	36114	557937
52 Bad debts	2415926	57422	16107	13676	20833	16288	56892	20946	44233	20150	25918	55416	2068045
53 Rent paid on business property	10871503	238839	420145	260593	238283	272365	376371	227167	158077	122491	138700	247489	8170982
54 Taxes paid	20112532	377734	275610	197403	184169	196366	328818	301513	206861	180662	270850	560124	17032423
55 Interest paid	26806548	721941	48190	70894	46391	50923	125299	74874	68598	58095	75613	134677	25331052
56 Contributions or gifts	406004	2131	864	2244	2949	4535	5553	3907	3190	2990	2725	8323	366594
57 Amortization	8241400	243673	9932	20484	34417	23773	60162	36745	45852	41475	62216	166495	7496175
58 Depreciation	9777162	476400	79339	79321	81904	71578	166637	104895	89776	76741	85610	194501	8270459
59 Depletion	11278	255	-	-	-	-	*40	1	182	41	11	25	10723
60 Advertising	5112053	138393	144437	79942	69414	37959	136686	60304	60982	60370	84622	102150	4136794
61 Pension, prof sh, stock, annuity	3886320	59413	119725	47150	67814	90258	103820	63298	50088	33467	40512	82609	3128167
62 Employee benefit programs	9491338	92870	95029	143616	158208	135842	161013	147299	96070	88070	135368	287237	7950715
63 Net loss, noncapital assets	739700	72850	*62	*664	*404	*3722	6549	2819	12101	3798	6065	6410	624256
64 Other deductions	430198636	10301394	2255318	1290156	1559945	1725055	3150696	2177779	2996921	2855983	3001718	6912951	391970718
65 Total receipts less total deducts	52645862	639206	827477	283169	231575	356398	576775	199251	30831	33515	190653	30883	49246128
66 Constructive taxable income from related foreign corporations	1903459	20	-	-	-	-	*14	*10	103	41	466	4330	1898474
67 Net income (less deficit), total	44259436	558256	826874	283169	231357	352063	564431	185787	4785	1718	115646	-125675	41261025
68 Net income, total	57300858	1169815	1080570	387931	368274	453721	1000709	494349	587262	556930	544963	1466836	49189495
69 Deficit, total	13041422	611560	253696	104762	136918	101658	436278	308562	582477	555213	429318	1592511	7928470
70 Net income (less def), Form 1120-A	15598	*1129	*-6	*12071	*2404	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-50522	-50522	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2244530	*-15564	842673	207611	202321	203530	460923	142921	132778	21734	46193	3967	-4557
73 Statutory special deductions, total	8594648	200911	40557	53595	19408	70340	159752	95503	121475	115940	83969	430405	7202792
74 Net operating loss deduction	3626919	176522	40062	51289	16552	61402	121334	66031	70904	56064	47245	261234	2658280
75 Dividends received deduction	4320769	20040	*215	*1628	*535	2489	11753	3786	11322	16251	18337	131513	4102901
76 Public utility div paid deduction	17	-	-	-	-	-	-	-	-	-	-	-	17
77 Income subject to tax	48196833	1016437	70781	78660	125914	161686	293868	255292	300483	420947	394092	1049424	44029248
78 Total income tax before credits	17201780	348087	10834	16257	26426	43530	85379	84438	104359	145137	137355	378590	15821389
79 Income tax	16709442	347661	10764	16257	26352	43125	83663	82764	101121	142851	133337	358947	15362600
80 Personal holding company tax	25	-	-	-	-	-	-	-	-	23	-	2	-
81 Recapture taxes	290	-	-	-	-	-	-	-	-	-	-	-	290
82 Alternative minimum tax	482728	*426	70	-	*74	404	1717	1674	2564	2263	3974	15012	454551
83 Foreign tax credit	1669677	1320	-	-	-	-	*10	-	19	811	421	526	1666570
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	23166	803	-	-	-	-	-	-	384	-	-	-	21979
86 General business credit	306732	16224	-	8	-	-	-	-0	191	12	12	578	289707
87 Prior year minimum tax credit	319866	*4152	*2	*68	*121	279	3144	2060	2558	4065	3725	9297	290394
88 Total income tax after credits	14882338	325588	10831	16181	26305	43251	82226	82378	101205	140250	133197	368189	13552739

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 524140
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	1551	60	173	129	102	151	291	127	92	71	48	69	238
2 Total assets	3227464050	-	7883	20762	39096	109473	741156	912551	1485846	2443524	3361363	11618668	3206723730
3 Cash	20166573	-	4196	11679	18322	43582	156149	123612	114736	91789	104101	387036	19111370
4 Notes and accounts receivable	115991692	-	*72	1468	2576	10435	45096	25646	56964	41203	13589	93961	115700684
5 Less: Allowance for bad debts	629400	-	-	-	-	-	-	-	-	-	9	7684	621707
6 Inventories	102318	-	-	-	-	-	-	-	69	-	10	-	102239
7 U.S. govt. obligations, total	92576493	-	-	*693	*3295	6181	95823	180659	222298	444041	745185	1078483	89799835
8 Tax-exempt securities	155911313	-	-	-	-	*391	33083	62356	183053	161241	270556	894169	154306465
9 Other current assets	89815909	-	2175	3200	6131	24179	50194	59849	91926	126532	308777	386585	88756361
10 Loans to stockholders	251483	-	-	-	-	-	-	-	417	-	-	273	250792
11 Mortgage and real estate loans	183567264	-	-	*10	*242	-	14895	16964	70432	59472	145842	502293	182757114
12 Other investments	2144669749	-	*359	*1753	*1182	10537	236112	326678	484854	1252946	1491041	6765726	2134098561
13 Depreciable assets	32997124	-	-	-	*19	*47	4171	10806	14762	15473	34182	86646	32831018
14 Less: Accumulated depreciation	5230515	-	-	-	-	-	-	-	213	310	5102	12814	5212076
15 Depletable assets	4522	-	-	-	-	-	-	-	-	-	-	1206	3316
16 Less: Accumulated depletion	1217	-	-	-	-	-	-	-	-	-	-	685	532
17 Land	326155	-	-	-	-	-	-	-	101	-	565	3	325486
18 Intangible assets (Amortizable)	8116233	-	-	-	-	-	-	-	51	35	-	2769	8113378
19 Less: Accumulated amortization	1155628	-	-	-	-	-	-	-	-0	-	-	927	1154701
20 Other assets	389983980	-	1081	1959	7329	14122	105633	105980	246396	251101	252627	1441627	387556126
21 Total liabilities	3227464050	-	7883	20762	39096	109473	741156	912551	1485846	2443524	3361363	11618668	3206723730
22 Accounts payable	35774391	-	-	-	-	-	-	-	1212	1246	1277	32794	35737862
23 Mort, notes, and bonds under 1 yr	82491035	-	-	-	-	-	-	-	5625	1244	-	11853	82472313
24 Other current liabilities	395000575	-	3018	4774	2935	17594	69440	126720	233534	489197	695636	1999553	391358175
25 Loans from stockholders	655204	-	-	-	-	-	-	-	201	-	625	-	654379
26 Mort, notes, bonds, 1 yr or more	60322009	-	-	-	-	-	-	-	895	6600	1339	56378	60256797
27 Other liabilities	2187784469	-	11145	16343	22561	38710	298924	393720	767075	1092693	1921341	7079405	2176142553
28 Net worth	465436368	-	-6280	-355	13600	53169	372792	392111	477305	852544	741145	2438686	460101651
29 Capital stock	25828396	-	225	626	3694	10268	46084	47920	72150	95648	91276	175643	25284862
30 Additional paid-in capital	210474646	-	277	1156	3377	7960	56782	88411	199482	310912	221857	902101	208682330
31 Retained earnings, appropriated	37523895	-	*4	*1	*29	432	9940	18151	20325	36495	32942	151075	37254500
32 Retained earnings-unappropriated	203306436	-	-7079	-2024	6499	35013	260095	237816	191546	414086	395420	1253821	200521244
33 Adj. to shareholders equity	1018062	-	-	-	-	-	-	-	-	329	8688	-6933	1015979
34 Less: Cost of treasury stock	12715067	-	*-293	*114	-	*503	*109	*186	6199	4925	9038	37022	12657263
35 Total receipts	817377737	36575867	21899	22107	97130	63545	274266	326067	719164	1377225	1318915	9178363	767403189
36 Business receipts	544629667	27407228	14237	18807	77937	53912	211197	193370	546884	922370	984263	3503965	510695496
37 Interest	123232105	4409642	243	1101	5043	4969	34957	44671	66149	147889	158432	700944	117658065
38 Interest on govt. obligations	1507468	6587	-	-	*4	*22	206	*561	2677	2568	2625	2903	1489315
39 Rents	5332735	151942	-	-	*20	*4	*160	*2861	2168	1888	8015	19916	5145760
40 Royalties	86351	600	-	-	-	-	-	-	-	-	50	158	85543
41 Net S-T cap gain less net LT loss	2525735	6686	-	*86	*7	-	434	*2918	877	1963	1690	10155	2500918
42 Net L-T cap gain less net ST loss	8287028	660309	*32	*159	*-0	*19	2846	2700	10901	8823	14705	28288	7558245
43 Net gain, noncapital assets	921365	44433	-	-	-	-	*4	*16	-	-0	5	1288	875619
44 Dividends, domestic corporations	5913907	27992	-	*16	*38	*140	2371	1631	2686	5768	5043	101549	5766671
45 Dividends, foreign corporations	364357	240	-	-	-	-	*51	-	18	1	168	99	363781
46 Other receipts	124577019	3860209	7387	1937	14081	4479	22039	77338	86805	285955	143918	4809096	115263775
47 Total deductions	793096264	35766180	24376	21522	95689	57832	217734	250046	661274	1401712	1245001	9219217	744135680
48 Cost of goods	439040492	25492607	3924	5965	9172	19605	74621	95376	241742	580640	458530	6852374	405205938
49 Compensation of officers	1192182	*27474	-	-	-	-	*942	*488	2770	2708	1036	496	1156268
50 Salaries and wages	15674929	212475	-	-	-	-	-	-	840	6824	16703	33294	15404793
51 Repairs	118715	*3118	-	-	-	-	*76	*272	10	140	522	2907	111670
52 Bad debts	967180	27953	-	-	-	2	*93	*35	483	2762	266	9977	925610
53 Rent paid on business property	3399042	153046	-	*9	*30	*138	830	1193	3506	12855	5074	24531	3197829
54 Taxes paid	5842766	171645	114	120	199	670	3411	5318	10445	16182	20884	69945	5543834
55 Interest paid	17884239	614731	*24	*2	*12	*56	491	1006	1263	5001	5455	16970	17239228
56 Contributions or gifts	83102	*643	-	-	-	*1	*48	*6	12	368	58	96	81872
57 Amortization	5787188	183140	118	182	353	394	3117	4028	12641	18563	28186	87076	5449391
58 Depreciation	4483553	449313	-	*2	*11	*17	509	1389	1566	3855	3728	11905	4011257
59 Depletion	8590	85	-	-	-	-	-	-	-	-	-	25	8481
60 Advertising	1802092	44413	-	-	-	*1	153	125	489	6746	1444	3980	1744742
61 Pension, prof sh, stock, annuity	1832365	51222	-	-	-	-	714	1349	3305	4016	5010	23952	1742797
62 Employee benefit programs	1354280	34138	-	*5	-	-	285	1913	1213	8870	1664	6371	1299821
63 Net loss, noncapital assets	209118	470	-	-	-	*191	-	-	18	74	39	419	207908
64 Other deductions	293416430	8299707	20196	15239	85911	36757	132444	137551	380974	732108	696403	2074900	280804241
65 Total receipts less total deducts	24281474	809687	-2477	584	1441	5714	56532	76021	57890	-24487	73914	-40854	23267508
66 Constructive taxable income from related foreign corporations	1348610	-	-	-	-	-	-	-	-	-	154	-	1348456
67 Net income (less deficit), total	24122615	803100	-2477	584	1437	5691	56327	75459	55213	-27055	71443	-43757	23126649
68 Net income, total	27207456	856675	1312	2632	4191	12019	58354	76972	97247	132658	90982	457647	25416768
69 Deficit, total	3084841	53574	3789	2048	2754	6327	2027	*1513	42034	159713	19539	501404	2290119
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Statutory special deductions, total	3909766	147799	1125	1751	2608	6952	34307	33353	49084	60317	24826	244259	3303385
74 Net operating loss deduction	1290092	*136189	845	1071	*262	*411	6448	6872	8625	15267	4845	117098	992159
75 Dividends received deduction	1985270	8734	-	*1	*24	*92	1170	795	1180	3187	1989	92114	1875984
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	25143154	787235	187	929	1584	5078	24158	43803	48699	74491	63590	217837	23875562
78 Total income tax before credits	8849585	271753	28	232	416	1293	7749	15626	17841	26649	22823	81884	8403291
79 Income tax	8751536	271684	28	232	342	980	6603	14692	16577	25336	21919	74540	8318605
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	231	-	-	-	-	-	-	-	-	-	-	-	231
82 Alternative minimum tax	89242	*70	-	-	*74	314	1147	935	1264	1313	904	2716	80507
83 Foreign tax credit	1350955	1208	-	-	-	-	*6	-	7	-	227	254	1349251
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	16864	331	-	-	-	-	-	-	-	-	-	-	16533
86 General business credit	233448	16224	-	-	-	-	-	-	11	-	-	-	217213
87 Prior year minimum tax credit	76151	*437	*2	*68	*7	155	1298	1303	1304	1108	1110	710	68649
88 Total income tax after credits	7172167	253553	26	163	409	1138	6444	14323	16520	25541	21486	80920	6751644

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Life insurance, stock companies (Form 1120L)

MINOR INDUSTRY 524142
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	1462	55	173	127	102	146	271	127	92	66	45	60	198
2 Total assets	2244557569	-	7883	20428	39096	105974	655679	912551	1485846	2272507	3154367	10084902	2225818337
3 Cash	15911357	-	4196	11574	18322	43478	150119	123612	114736	88723	102321	364198	14890076
4 Notes and accounts receivable	63737627	-	*72	1467	2576	10435	45095	25646	56964	41098	13560	93416	63447298
5 Less: Allowance for bad debts	481808	-	-	-	-	-	-	-	-	-	9	7684	474115
6 Inventories	102318	-	-	-	-	-	-	-	69	-	10	-	102239
7 U.S. govt. obligations, total	49846387	-	-	*480	*3295	5234	93016	180659	222298	409961	739942	987810	47203692
8 Tax-exempt securities	99039970	-	-	-	-	50	24545	62356	183053	133314	253170	843534	97539949
9 Other current assets	62742291	-	2175	3200	6131	23485	48939	59849	91926	123755	306023	359075	61717733
10 Loans to stockholders	244544	-	-	-	-	-	-	-	417	-	-	273	243853
11 Mortgage and real estate loans	98647579	-	-	*10	*242	-	13217	16964	70432	59292	123247	385616	97978558
12 Other investments	1574521606	-	*359	*1753	*1182	9264	182369	326678	484854	1169964	1342720	5643104	1565359358
13 Depreciable assets	28749278	-	-	-	*19	*47	3877	10806	14762	14411	32737	73430	28599190
14 Less: Accumulated depreciation	4583885	-	-	-	-	-	-	-	213	310	5102	12788	4565472
15 Depletable assets	3316	-	-	-	-	-	-	-	-	-	-	-	3316
16 Less: Accumulated depletion	532	-	-	-	-	-	-	-	-	-	-	-	532
17 Land	253596	-	-	-	-	-	-	-	101	-	565	3	252928
18 Intangible assets (Amortizable)	6229180	-	-	-	-	-	-	-	51	35	-	2769	6226325
19 Less: Accumulated amortization	786414	-	-	-	-	-	-	-	-0	-	-	927	785487
20 Other assets	250381160	-	1081	1944	7329	13980	94502	105980	246396	232263	245184	1353071	248079429
21 Total liabilities	2244557569	-	7883	20428	39096	105974	655679	912551	1485846	2272507	3154367	10084902	2225818337
22 Accounts payable	18517573	-	-	-	-	-	-	-	1212	1246	1277	32758	18481080
23 Mort, notes, and bonds under 1 yr	38751667	-	-	-	-	-	-	-	5625	1244	-	11853	38732945
24 Other current liabilities	287190076	-	3018	4774	2935	16863	60139	126720	233534	483673	654222	1765693	283838507
25 Loans from stockholders	620175	-	-	-	-	-	-	-	201	-	625	-	619350
26 Mort, notes, bonds, 1 yr or more	52282387	-	-	-	-	-	-	-	895	6600	1339	56378	52217175
27 Other liabilities	1475559766	-	11145	16310	22561	36654	241103	393720	767075	985999	1780826	5929112	1465375260
28 Net worth	371635924	-	-6280	-656	13600	52456	354436	392111	477305	793746	716078	2289108	366554020
29 Capital stock	23393866	-	225	626	3694	10268	46084	47920	72150	95648	91276	175639	22850335
30 Additional paid-in capital	180923305	-	277	945	3377	7960	56782	88411	199482	291040	221857	887497	179165676
31 Retained earnings, appropriated	14755947	-	*4	*1	*29	428	8739	18151	20325	32955	31724	139082	14504508
32 Retained earnings-unappropriated	164226574	-	-7079	-2113	6499	34303	242941	237816	191546	378699	371571	1130844	161641548
33 Adj. to shareholders equity	1018094	-	-	-	-	-	-	-	-	329	8688	-6933	1016010
34 Less: Cost of treasury stock	12681861	-	*-293	*114	-	*503	*109	*186	6199	4925	9038	37022	12624057
35 Total receipts	603512236	36575802	21899	21994	97130	61972	243751	326067	719164	1326555	1283309	6816549	556018043
36 Business receipts	408420545	27407213	14237	18709	77937	52478	186605	193370	546884	896556	964874	3189177	374872504
37 Interest	79145689	4409597	243	1087	5043	4856	30197	44671	66149	126410	144710	538362	73774366
38 Interest on govt. obligations	1216443	6587	-	-	*4	-	198	*561	2677	2568	2376	2841	1198631
39 Rents	2214536	151942	-	-	*20	*4	*114	*2861	2168	1817	7877	17161	2030574
40 Royalties	84657	600	-	-	-	-	-	-	-	-	50	-	84007
41 Net S-T cap gain less net LT loss	2011916	6686	-	*86	*7	-	426	*2918	877	1880	1690	9907	1987440
42 Net L-T cap gain less net ST loss	5601766	660309	*32	*159	*-0	*19	2523	2700	10901	7222	14679	26042	4877179
43 Net gain, noncapital assets	878193	44433	-	-	-	-	*4	*16	-	-0	5	1288	832447
44 Dividends, domestic corporations	4566733	27992	-	*16	*38	*139	2160	1631	2686	5606	4729	99664	4422072
45 Dividends, foreign corporations	341773	240	-	-	-	-	*51	-	18	1	162	99	341203
46 Other receipts	99029983	3860202	7387	1938	14081	4477	21473	77338	86805	284498	142157	2932009	91597619
47 Total deductions	584314603	35766135	24376	21420	95689	56215	189698	250046	661274	1360005	1213226	6935920	537740599
48 Cost of goods	318257431	25492593	3924	5880	9172	19497	62367	95376	241742	558399	444103	4758754	286565625
49 Compensation of officers	622259	27470	-	-	-	-	*505	*488	2770	2708	1036	496	586785
50 Salaries and wages	11852505	212475	-	-	-	-	-	-	840	6824	16703	33294	11582369
51 Repairs	73636	3105	-	-	-	-	*20	*272	10	140	522	2653	66914
52 Bad debts	781015	27953	-	-	-	2	*81	*35	483	2759	256	9935	739510
53 Rent paid on business property	2396602	153043	-	*9	*30	*138	718	1193	3506	12547	4529	20849	2200040
54 Taxes paid	4071563	171643	114	118	199	651	2579	5318	10445	15763	20347	61220	3783165
55 Interest paid	12060606	614731	*24	*2	*12	*53	*302	1006	1263	5001	5418	15865	11416929
56 Contributions or gifts	72545	642	-	-	-	*1	*44	*6	12	367	58	86	71330
57 Amortization	3812834	183140	118	182	353	333	2663	4028	12641	17965	26683	78640	3486090
58 Depreciation	3445036	449313	-	*2	*11	*17	422	1389	1566	3002	3583	10235	2975495
59 Depletion	1742	85	-	-	-	-	-	-	-	-	-	-	1657
60 Advertising	1336250	44413	-	-	-	*1	131	125	489	6665	1324	2423	1280679
61 Pension, prof sh, stock, annuity	1344919	51222	-	-	-	-	*363	1349	3305	3601	4279	18787	1262013
62 Employee benefit programs	1096626	34138	-	*5	-	-	136	1913	1213	8659	1556	5462	1043545
63 Net loss, noncapital assets	193725	470	-	-	-	*191	-	-	18	74	35	199	192738
64 Other deductions	222895311	8299699	20196	15222	85911	35332	119366	137551	380974	715530	682794	1917020	210485717
65 Total receipts less total deducts	19197632	809666	-2477	574	1441	5756	54054	76021	57890	-33450	70084	-119371	18277443
66 Constructive taxable income from related foreign corporations	1337513	-	-	-	-	-	-	-	-	-	154	-	1337359
67 Net income (less deficit), total	19318702	803079	-2477	574	1437	5756	53856	75459	55213	-36017	67862	-122212	18416171
68 Net income, total	21741446	856648	1312	2622	4191	11875	55183	76972	97247	123696	87401	378635	20045665
69 Deficit, total	2422744	53569	3789	2048	2754	6119	1327	*1513	42034	159713	19539	500847	1629493
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Statutory special deductions, total	3555716	147783	1125	1742	2608	6865	32253	33353	49084	53277	22641	169328	3035658
74 Net operating loss deduction	1202503	*136189	845	1063	*262	*411	6151	6872	8625	11162	4845	46442	979637
75 Dividends received deduction	1742601	8734	-	*1	*24	*91	1071	795	1180	3136	1898	91598	1634072
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	19300176	787225	187	929	1584	5020	23053	43803	48699	72568	62193	213418	18041496
78 Total income tax before credits	6818553	271752	28	232	416	1285	7335	15626	17841	25731	22213	78759	6377335
79 Income tax	6723034	271682	28	232	342	971	6269	14692	16577	24687	21444	73049	6293061
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	231	-	-	-	-	-	-	-	-	-	-	-	231
82 Alternative minimum tax	86796	*70	-	-	*74	314	1067	935	1264	1044	769	1082	80178
83 Foreign tax credit	1300141	1208	-	-	-	-	*6	-	7	-	227	254	1298438
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	1312	331	-	-	-	-	-	-	-	-	-	-	981
86 General business credit	142683	16224	-	-	-	-	-	-	11	-	-	-	126448
87 Prior year minimum tax credit	46943	*437	*2	*68	*7	155	1295	1303	1304	1108	1110	709	39445
88 Total income tax after credits	5327473	253551	26	163	409	1129	6034	14323	16520	24624	20876	77796	4912022

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Life insurance, mutual companies (Form 1120L)

MINOR INDUSTRY 524143
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	89	*5	-	*3	-	*5	*20	-	**	5	3	9	40
2 Total assets	982906481	-	-	*333	-	*3500	*85477	-	**	171016	206995	1533767	980905393
3 Cash	4255216	-	-	*105	-	*103	*6031	-	**	3066	1780	22837	4221294
4 Notes and accounts receivable	52254065	-	-	*-0	-	-	*1	-	-	105	29	545	52253385
5 Less: Allowance for bad debts	147591	-	-	-	-	-	-	-	-	-	-	-	147591
6 Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
7 U.S. govt. obligations, total	42730106	-	-	*214	-	*946	*2808	-	**	34080	5243	90673	42596143
8 Tax-exempt securities	56871343	-	-	-	-	*341	*8538	-	**	27927	17386	50636	56766516
9 Other current assets	27073618	-	-	-	-	*694	*1255	-	**	2777	2754	27511	27038627
10 Loans to stockholders	6939	-	-	-	-	-	-	-	-	-	-	-	6939
11 Mortgage and real estate loans	84919685	-	-	-	-	-	*1677	-	**	180	22595	116677	84778556
12 Other investments	570148143	-	-	*-0	-	*1273	*53743	-	**	82982	148320	1122622	568739203
13 Depreciable assets	4247846	-	-	-	-	-	*294	-	**	1062	1445	13216	4231829
14 Less: Accumulated depreciation	646630	-	-	-	-	-	-	-	-	-	-	26	646604
15 Depletable assets	1206	-	-	-	-	-	-	-	-	-	-	1206	-
16 Less: Accumulated depletion	685	-	-	-	-	-	-	-	-	-	-	685	-
17 Land	72558	-	-	-	-	-	-	-	-	-	-	-	72558
18 Intangible assets (Amortizable)	1887053	-	-	-	-	-	-	-	-	-	-	-	1887053
19 Less: Accumulated amortization	369214	-	-	-	-	-	-	-	-	-	-	-	369214
20 Other assets	139602821	-	-	*14	-	*142	*11131	-	**	18837	7443	88556	139476697
21 Total liabilities	982906481	-	-	*333	-	*3500	*85477	-	**	171016	206995	1533767	980905393
22 Accounts payable	17256817	-	-	-	-	-	-	-	-	-	-	35	17256782
23 Mort, notes, and bonds under 1 yr	43739368	-	-	-	-	-	-	-	-	-	-	-	43739368
24 Other current liabilities	107810498	-	-	*-0	-	*731	*9301	-	**	5524	41414	233860	107519668
25 Loans from stockholders	35029	-	-	-	-	-	-	-	-	-	-	-	35029
26 Mort, notes, bonds, 1 yr or more	8039622	-	-	-	-	-	-	-	-	-	-	-	8039622
27 Other liabilities	712224703	-	-	*33	-	*2056	*57821	-	**	106694	140514	1150293	710767293
28 Net worth	93800443	-	-	*301	-	*713	*18355	-	**	58799	25067	149578	93547631
29 Capital stock	2434530	-	-	-	-	-	-	-	-	-	-	3	2434527
30 Additional paid-in capital	29551340	-	-	*211	-	-	-	-	-	19872	-	14604	29516654
31 Retained earnings, appropriated	22767948	-	-	-	-	*3	*1201	-	**	3540	1218	11994	22749992
32 Retained earnings-unappropriated	39079862	-	-	*90	-	*710	*17154	-	**	35387	23848	122977	38879696
33 Adj. to shareholders equity	-32	-	-	-	-	-	-	-	-	-	-	-	-32
34 Less: Cost of treasury stock	33206	-	-	-	-	-	-	-	-	-	-	-	33206
35 Total receipts	213865501	*65	-	*112	-	*1574	*30515	-	**	50670	35606	2361814	211385146
36 Business receipts	136209122	*14	-	*98	-	*1434	*24592	-	**	25814	19389	314788	135822991
37 Interest	44086416	*45	-	*14	-	*114	*4760	-	**	21479	13722	162582	43883699
38 Interest on govt. obligations	291025	-	-	-	-	*22	*7	-	-	-	249	62	290684
39 Rents	3118198	-	-	-	-	-	47	-	**	72	138	2755	3115186
40 Royalties	1694	-	-	-	-	-	-	-	-	-	-	158	1535
41 Net S-T cap gain less net LT loss	513818	-	-	-	-	-	*8	-	-	83	-	248	513479
42 Net L-T cap gain less net ST loss	2685263	-	-	-	-	-	*323	-	**	1602	25	2246	2681066
43 Net gain, noncapital assets	43172	-	-	-	-	-	-	-	-	-	-	-	43172
44 Dividends, domestic corporations	1347174	-	-	-	-	*2	*211	-	**	162	315	1885	1344600
45 Dividends, foreign corporations	22584	-	-	-	-	-	-	-	-	-	6	-	22578
46 Other receipts	25547036	*6	-	*-1	-	*2	*567	-	**	1457	1762	1877088	23666156
47 Total deductions	208781660	*44	-	*102	-	*1617	*28036	-	**	41708	31775	2283296	206395081
48 Cost of goods	120783061	*13	-	*84	-	*108	*12254	-	**	22241	14427	2093620	118640313
49 Compensation of officers	569924	*4	-	-	-	-	*437	-	-	-	-	-	569484
50 Salaries and wages	3822425	-	-	-	-	-	-	-	-	-	-	-	3822425
51 Repairs	45079	*13	-	-	-	-	*56	-	-	-	-	254	44756
52 Bad debts	186166	-	-	-	-	-	11	-	**	3	9	42	186100
53 Rent paid on business property	1002440	*4	-	-	-	-	*112	-	**	309	545	3682	997789
54 Taxes paid	1771203	*2	-	*1	-	*19	*831	-	**	419	538	8724	1760669
55 Interest paid	5823633	-	-	-	-	*3	*189	-	-	-	37	1105	5822299
56 Contributions or gifts	10557	*1	-	-	-	-	4	-	**	1	-	10	10542
57 Amortization	1974354	-	-	-	-	*61	*455	-	**	598	1503	8436	1963301
58 Depreciation	1038517	-	-	-	-	-	*87	-	**	853	145	1669	1035762
59 Depletion	6848	-	-	-	-	-	-	-	-	-	-	25	6823
60 Advertising	465842	-	-	-	-	-	*22	-	**	81	120	1557	464063
61 Pension, prof sh, stock, annuity	487446	-	-	-	-	-	*351	-	**	415	730	5165	480785
62 Employee benefit programs	257654	-	-	-	-	-	*150	-	**	211	108	909	256277
63 Net loss, noncapital assets	15393	-	-	-	-	-	-	-	-	-	4	219	15170
64 Other deductions	70521119	*8	-	*17	-	*1425	*13078	-	**	16578	13609	157880	70318524
65 Total receipts less total deducts	5083841	*21	-	*10	-	*-43	*2479	-	**	8962	3830	78517	4990065
66 Constructive taxable income from related foreign corporations	11097	-	-	-	-	-	-	-	-	-	-	-	11097
67 Net income (less deficit), total	4803913	*21	-	*10	-	*-65	*2471	-	**	8962	3581	78455	4710478
68 Net income, total	5466010	*26	-	*10	-	*144	*3171	-	**	8962	3581	79013	5371103
69 Deficit, total	662097	*5	-	-	-	*209	*700	-	-	-	-	558	660625
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Statutory special deductions, total	354050	*16	-	*9	-	*87	*2054	-	**	7040	2185	74931	267727
74 Net operating loss deduction	87589	-	-	*8	-	-	*297	-	-	4106	-	70656	12523
75 Dividends received deduction	242669	-	-	-	-	*1	*99	-	**	51	90	516	241912
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5842977	*10	-	*1	-	*57	*1105	-	**	1922	1396	4418	5834066
78 Total income tax before credits	2031032	*2	-	*-0	-	*9	*414	-	**	917	610	3124	2025956
79 Income tax	2028503	*2	-	*-0	-	*9	*334	-	**	649	475	1490	2025544
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2446	-	-	-	-	-	80	-	**	268	135	1634	329
83 Foreign tax credit	50813	-	-	-	-	-	-	-	-	-	-	-	50813
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	15552	-	-	-	-	-	-	-	-	-	-	-	15552
86 General business credit	90765	-	-	-	-	-	-	-	-	-	-	-	90765
87 Prior year minimum tax credit	*29208	-	-	-	-	-	*4	-	-	-	-	1	29204
88 Total income tax after credits	1844694	*2	-	*-0	-	*9	*410	-	**	917	610	3123	1839623

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Mututal property and casualty companies (Form 1120-PC)

MINOR INDUSTRY 524156
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	1576	-	*34	*63	*52	157	587	166	166	83	56	100	112
2 Total assets	418034892	-	*1351	*11703	*20743	114375	1446349	1215672	2566097	2976274	4005974	15795711	389880644
3 Cash	8677880	-	*798	*9043	*12929	56478	358771	219561	311149	208345	196385	596581	6707840
4 Notes and accounts receivable	30725127	-	*424	*178	*315	*3549	43051	62107	152892	124057	309375	987258	29041922
5 Less: Allowance for bad debts	84454	-	*-0	-	-	-	*204	-	3584	3783	2225	7190	67468
6 Inventories	8780	-	-	-	-	-	*3	-	-	-	-	-	8777
7 U.S. govt. obligations, total	48198323	-	-	-	*3254	*2306	372092	283659	613395	616109	634783	3136093	42536633
8 Tax-exempt securities	59752182	-	-	-	-	*6700	71337	78732	216635	278819	774617	2580295	55745047
9 Other current assets	16283916	-	*56	*278	*1850	18059	163930	194362	214917	308651	361513	966709	14053590
10 Loans to stockholders	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Mortgage and real estate loans	3951238	-	-	-	-	-	*11149	-	4013	5116	998	39164	3890799
12 Other investments	233275929	-	-	*2195	*357	*24166	356299	390593	922787	1280845	1662848	6609064	222026775
13 Depreciable assets	9512843	-	-	*49	*961	*3589	57702	14911	70804	91944	96240	595291	8581350
14 Less: Accumulated depreciation	1494533	-	-	*40	*111	*1799	27256	6412	26638	27509	13999	183315	1207452
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	352250	-	-	-	-	*42	4185	*1222	4054	3740	2450	22307	314250
18 Intangible assets (Amortizable)	252609	-	-	-	*8	*1254	*768	*701	190	1044	242	14089	234314
19 Less: Accumulated amortization	94163	-	-	-	-	*1254	*425	*698	62	631	77	5699	85317
20 Other assets	8716964	-	*74	-	*1180	*1285	34948	-23066	85544	89526	-17175	445064	8099584
21 Total liabilities	418034892	-	*1351	*11703	*20743	114375	1446349	1215672	2566097	2976274	4005974	15795711	389880644
22 Accounts payable	5988690	-	-	*266	*314	2101	21659	28236	80425	37721	76423	411680	5329867
23 Mort, notes, and bonds under 1 yr	3066508	-	-	-	*3074	-	*2989	*1126	20470	1722	3793	44424	2988909
24 Other current liabilities	183638573	-	*2032	*14983	*19088	80592	612075	627508	1390175	1690539	2206440	8809589	168185553
25 Loans from stockholders	67305	-	*47	-	-	-	-	-	358	74	-	7231	59596
26 Mort, notes, bonds, 1 yr or more	3738092	-	-	-	-	*2092	*11349	*11035	4922	13738	12672	96343	3585942
27 Other liabilities	49863013	-	*47	*2600	-	*4233	76126	45600	184183	143557	194963	1055047	48156655
28 Net worth	171672711	-	*-775	*-6146	*-1733	25357	722151	502167	885564	1088924	1511683	5371398	161574122
29 Capital stock	1798911	-	-	-	-	-	*1530	*8	24494	4462	7080	159470	1601867
30 Additional paid-in capital	28914955	-	*1990	*3897	*398	-	*109428	*162677	159164	142159	211227	740401	27383614
31 Retained earnings, appropriated	34716699	-	-	-	-	-	*10806	*4156	40686	56719	69959	191842	34342531
32 Retained earnings-unappropriated	106169086	-	*-2765	*-10043	*-2131	25357	552055	309113	638499	885712	1222064	4297177	98254047
33 Adj. to shareholders equity	154729	-	-	-	-	-	*48331	*26213	22743	-129	1353	58821	-2603
34 Less: Cost of treasury stock	81669	-	-	-	-	-	-	-	22	-	-	76312	5334
35 Total receipts	161278352	-	*731	*57860	*24596	76166	505662	845490	1297537	1238554	1797949	8982410	146451396
36 Business receipts	135981582	-	*503	*55264	*21922	*62059	377210	663882	1113376	1049878	1543066	7666153	123428270
37 Interest	12011037	-	*228	*2143	*2267	3773	55991	58099	97663	115999	135065	579786	10960022
38 Interest on govt. obligations	2548182	-	-	-	-	*244	3608	4035	9100	13284	33199	85044	2399668
39 Rents	418801	-	-	-	-	*79	1655	*962	2752	2172	4147	17744	389289
40 Royalties	41	-	-	-	-	-	-	-	-	-	-	4	38
41 Net S-T cap gain less net LT loss	443472	-	-	*11	-	-	1507	*709	1991	2852	7745	18546	410112
42 Net L-T cap gain less net ST loss	4593608	-	-	*282	*441	*1040	7849	4811	20642	19735	39698	149696	4349413
43 Net gain, noncapital assets	21819	-	-	-	-	*2273	*10	*2	633	660	192	349	17699
44 Dividends, domestic corporations	994750	-	-	*70	*28	*202	2716	1873	6640	6215	8450	37944	930609
45 Dividends, foreign corporations	127624	-	-	-	-	-	*10	-	104	291	1204	1958	124058
46 Other receipts	4137438	-	-	*90	*-62	*6494	55106	111117	44637	27468	25182	425186	3442218
47 Total deductions	154204618	-	*7309	*49155	*32211	84399	576758	842312	1267033	1166731	1697259	8697984	139783468
48 Cost of goods	95066747	-	*7045	*31900	*12437	*45927	325892	358398	752173	570190	1014202	5498360	86450223
49 Compensation of officers	431354	-	-	*5	*274	*705	8721	*28604	11170	16271	14713	56626	294265
50 Salaries and wages	22824502	-	-	*1	*1231	*9596	66830	135597	152389	235997	283017	1362721	20577124
51 Repairs	65390	-	-	*-0	-	*28	651	*606	996	775	352	6046	55935
52 Bad debts	218324	-	-	-	-	-	*3564	*1729	3248	2143	2960	11401	193279
53 Rent paid on business property	1073106	-	-	*1	*13	*237	3344	8521	7005	9238	8859	60624	975265
54 Taxes paid	3929241	-	*1	*-0	*55	*1048	12570	52218	35787	34346	51378	217543	3524295
55 Interest paid	1025706	-	-	*89	-	*166	4169	*463	2280	3688	7780	17761	989310
56 Contributions or gifts	94452	-	-	-	-	*47	*12	*160	217	393	1178	2764	89682
57 Amortization	452947	-	-	-	-	*13	*2155	*932	1670	1220	1716	8548	436694
58 Depreciation	1337142	-	-	*-0	-	*163	2283	3134	7222	8757	11190	71487	1232905
59 Depletion	4	-	-	-	-	-	-	-	-	-	-	-	4
60 Advertising	598043	-	-	*1	*8	*269	6178	1160	4859	4703	4736	22850	553278
61 Pension, prof sh, stock, annuity	290189	-	-	-	-	*22	869	*1394	2460	2165	1985	12831	268462
62 Employee benefit programs	1754323	-	-	-	-	*2202	6508	7957	12550	10709	25429	132430	1556537
63 Net loss, noncapital assets	115491	-	-	-	-	-	*238	*45	196	272	355	2109	112277
64 Other deductions	24927658	-	*263	*17158	*18193	23975	132775	241393	272813	265864	267409	1213883	22473933
65 Total receipts less total deducts	7073734	-	*-6578	*8706	*-7615	-8233	-71096	3178	30505	71824	100690	284426	6667927
66 Constructive taxable income from related foreign corporations	54308	-	-	-	-	-	-	-	-0	1	-	1756	52551
67 Net income (less deficit), total	4579860	-	*-6578	*8706	*-7615	-8477	-74704	-857	21405	58540	67491	201139	4320810
68 Net income, total	6284843	-	-	*11784	*284	*4745	56241	35276	77461	101809	110753	378894	5507596
69 Deficit, total	1704983	-	*6578	*3078	*7899	*13223	130945	36134	56056	43268	43262	177755	1186786
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Statutory special deductions, total	1026495	-	-	*7010	*66	*3882	12206	8726	22261	8812	10687	73882	878965
74 Net operating loss deduction	347765	-	-	*6961	*46	*3740	10271	*7415	17655	4463	4881	45292	247041
75 Dividends received deduction	674506	-	-	*49	*20	*142	1935	1311	4606	4348	5455	27846	628794
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5304977	-	-	*4774	*238	*1001	44675	26985	56192	93487	101303	312879	4663441
78 Total income tax before credits	1925532	-	-	*1502	*38	*150	12137	8840	19343	31823	35597	112427	1703674
79 Income tax	1842445	-	-	*1502	*38	*150	12129	8837	18957	31425	34446	106876	1628085
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	6	-	-	-	-	-	-	-	-	-	-	-	6
82 Alternative minimum tax	83036	-	-	-	-	-	*8	*3	381	398	1113	5551	75584
83 Foreign tax credit	35229	-	-	-	-	-	*1	-	4	21	15	89	35099
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	21	-	-	-	-	-	-	-	-	-	-	-	21
86 General business credit	29454	-	-	-	-	-	-	-	-	12	-0	27	29414
87 Prior year minimum tax credit	92917	-	-	-	-	*47	*632	*178	966	850	1434	6946	81864
88 Total income tax after credits	1767911	-	-	*1502	*38	*104	11504	8662	18372	30940	34147	105366	1557276

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Stock property and casualty companies (Form 1120-PC)

MINOR INDUSTRY 524159
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	2163	58	210	241	137	137	510	201	189	112	88	84	197
2 Total assets	1040568333	-	8689	38697	49518	99739	1413362	1478695	3103034	3934449	6236961	12938962	1011266227
3 Cash	31687607	-	5979	20723	18486	56434	384259	347676	709050	760023	835966	1053817	27495195
4 Notes and accounts receivable	54729872	-	*73	-	*4967	*292	70130	122030	245723	330445	477454	1197358	52281402
5 Less: Allowance for bad debts	614715	-	-	-	-	-	*179	*4527	3563	7806	7225	17995	573420
6 Inventories	1121442	-	-	-	-	-	-	-	261	353	184	6204	1114440
7 U.S. govt. obligations, total	68148620	-	12329	-	*3255	*7792	157329	175138	441312	531922	1024411	1523650	64271482
8 Tax-exempt securities	135463081	-	33391	-	-	-	*25278	156002	198503	252884	656157	1323613	132817254
9 Other current assets	87806899	-	*3384	2648	*6058	8727	153601	232545	369622	445113	703664	1557388	84324148
10 Loans to stockholders	5545306	-	*73	-	-	-	*1928	*1276	13040	3080	3771	2635	5519503
11 Mortgage and real estate loans	26749243	-	-	-	-	-	*6859	*4560	16572	1853	15576	25181	26678641
12 Other investments	565866679	-	*489	*3437	*7279	*17890	422931	359962	952551	1324956	2022484	4857903	555896797
13 Depreciable assets	20097253	-	-	-	-	-	43895	53234	69410	146827	340484	717678	18725724
14 Less: Accumulated depreciation	6178813	-	-	-	-	-	13856	21046	26654	64824	162798	339559	5550075
15 Depletable assets	58311	-	-	-	-	-	-	-	18	12	52	1905	56324
16 Less: Accumulated depletion	24996	-	-	-	-	-	-	-	12	11	44	1050	23878
17 Land	840181	-	-	-	-	-	*4859	*6037	1357	8350	14741	21346	783492
18 Intangible assets (Amortizable)	11280852	-	-	-	-	-	*3271	*9456	7607	85495	62504	272314	10840204
19 Less: Accumulated amortization	1299670	-	-	-	-	-	*1219	*3420	3505	27692	12897	64750	1186185
20 Other assets	39291180	-	*-47028	11888	*9473	*8604	154277	39771	111744	143468	262478	801324	37795181
21 Total liabilities	1040568333	-	8689	38697	49518	99739	1413362	1478695	3103034	3934449	6236961	12938962	1011266227
22 Accounts payable	24601175	-	*163	*55	283	*669	53026	53675	158094	135491	207162	567890	23424667
23 Mort, notes, and bonds under 1 yr	11144080	-	*19	-	-	-	*12987	*13290	43116	80755	69403	171277	10753232
24 Other current liabilities	465839175	-	13213	44384	41796	73396	955208	1055526	1812292	2055971	3035545	6343638	450408205
25 Loans from stockholders	8310346	-	*523	-	-	-	*2705	*31930	19154	18894	2244	8138	8226758
26 Mort, notes, bonds, 1 yr or more	47251442	-	*147	*52	-	-	*46609	*37638	59874	145075	180899	557856	46223292
27 Other liabilities	128959074	-	*-1488	*3542	*554	*779	94616	25439	373925	129842	269395	624400	127438070
28 Net worth	354463041	-	-3889	-9336	6885	24895	248210	261196	636579	1368421	2472313	4665764	344792004
29 Capital stock	22185562	-	916	1796	1848	3031	334259	144069	322531	323005	301159	701401	20051547
30 Additional paid-in capital	181332045	-	*100	*1014	*45714	*5971	388638	981224	954741	1100534	1902830	2811525	173139754
31 Retained earnings, appropriated	7761681	-	*46	-	*1712	*2783	*13701	*2731	66176	26830	17597	160770	7469336
32 Retained earnings-unappropriated	150252023	-	-4951	-12146	-42081	14116	-487968	-850361	-695030	-67437	269134	1065148	151063599
33 Adj. to shareholders equity	2929837	-	-	-	-	-	*1101	*-13518	2396	21462	5798	-21702	2934301
34 Less: Cost of treasury stock	9998106	-	-	-	*308	*1005	*1521	*2949	14234	35973	24206	51377	9866533
35 Total receipts	405304659	5714549	25706	18225	9896	27244	869883	1589619	2787881	4936016	6036490	11252253	372036897
36 Business receipts	340765605	4383336	18454	16975	*7885	*22581	728671	1467472	2549388	4610362	5366680	10227419	311366382
37 Interest	27057680	388828	3395	1133	1552	3414	48221	48254	102087	128027	215056	390990	25726724
38 Interest on govt. obligations	6100100	73694	477	-	-	-	2531	6782	9623	13429	35015	59899	5898650
39 Rents	1341034	*14264	-	*16	-	-	*1827	*1435	2486	6260	8854	9440	1296450
40 Royalties	143872	1039	-	-	-	-	-	-	-0	3	-	980	141850
41 Net S-T cap gain less net LT loss	10761	46405	*3	-	*103	*466	1719	*653	6412	4253	8223	41636	-99111
42 Net L-T cap gain less net ST loss	9487314	359300	*8	-	*315	*57	18293	4432	15966	33458	28329	92703	8934452
43 Net gain, noncapital assets	266253	108242	39	-	-	-	*1054	*101	1341	163	174	5496	149643
44 Dividends, domestic corporations	2178736	15251	*176	-	*42	*138	1796	1626	4861	10059	8725	14577	2121486
45 Dividends, foreign corporations	365595	578	-	-	-	-	*115	*21	23	424	2876	1755	359803
46 Other receipts	17587709	323614	*3154	*101	-	*588	65656	58841	95695	129577	362559	407358	16140568
47 Total deductions	389196182	5762408	22379	19471	12658	27995	875881	1679558	2925307	4942961	6076486	11084387	355766691
48 Cost of goods	223611123	2500408	9430	9285	*9561	*11404	438744	1136649	2053734	3574441	4181227	7208343	202477898
49 Compensation of officers	1533100	74600	807	-	21	-	11325	10291	21698	33685	46246	90584	1243845
50 Salaries and wages	47737850	1490772	5682	*3912	*1969	*9153	158519	208029	332633	538519	714997	1287387	42986279
51 Repairs	259813	*5014	-	-	-	-	*1016	*1354	2177	3626	8157	13454	225015
52 Bad debts	926256	22216	43	-	-	-	*373	*3048	2926	5936	11226	28739	851750
53 Rent paid on business property	3390738	55507	*439	-	-	*391	8727	24046	16545	27982	51117	90828	3115156
54 Taxes paid	7885516	160419	*588	1412	*67	*75	16108	97113	46391	74560	121570	216103	7151110
55 Interest paid	6367600	96135	*153	*28	*1	*66	3626	9023	8620	15713	20647	49850	6163738
56 Contributions or gifts	168023	1041	-	-	-	-	*83	*207	407	801	563	3953	160968
57 Amortization	1348149	59135	*421	*53	-	*10	2672	4153	7500	6363	11039	34365	1222436
58 Depreciation	2726176	23223	145	-	-	*8	7373	7413	12020	19672	29325	73144	2553853
59 Depletion	2438	170	-	-	-	-	-	-	-	19	11	-	2238
60 Advertising	1847664	12071	*68	-	-	-0	4914	19864	18719	21069	38965	53974	1678019
61 Pension, prof sh, stock, annuity	799835	6936	126	-	-	-	*195	*256	2638	2832	9585	30951	746315
62 Employee benefit programs	4132334	52197	362	-	33	-	7738	39042	13817	25635	54444	101088	3837978
63 Net loss, noncapital assets	344532	70716	-	-	-	-	*18	*702	900	1132	4096	2261	264708
64 Other deductions	86115034	1131847	4116	4779	*1006	6888	214449	118367	384583	590977	773272	1799365	81085385
65 Total receipts less total deducts	16108477	-47859	3327	-1246	-2761	-751	-5999	-89939	-137426	-6946	-39995	167866	16270206
66 Constructive taxable income from related foreign corporations	245094	20	-	-	-	-	-	-	3	8	313	245	244505
67 Net income (less deficit), total	10253472	-121533	2851	-1246	-2761	-751	-8530	-96721	-147046	-20367	-74698	108212	10616061
68 Net income, total	16159595	*191593	5232	2660	*1296	4246	62533	59003	125760	188610	170054	419103	14929504
69 Deficit, total	5906123	313126	2381	3906	*4057	*4998	71062	155724	272806	208977	244752	310891	4313443
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Statutory special deductions, total	3117094	12856	*3888	*1613	*155	*1226	11495	10208	27247	39865	34766	91430	2882345
74 Net operating loss deduction	1506608	854	*3673	*1613	*126	*1129	10197	*9146	23873	31467	25828	79248	1319455
75 Dividends received deduction	1602772	10513	*215	-	*29	*96	1321	1062	3405	7269	8893	10317	1559651
76 Public utility div paid deduction	17	-	-	-	-	-	-	-	-	-	-	-	17
77 Income subject to tax	13306888	*187023	*1436	*1048	*1155	*3025	51410	49104	99351	150016	138718	332229	12292374
78 Total income tax before credits	4946356	*65434	*313	*203	*173	*525	16089	16843	33989	51996	47699	119553	4593537
79 Income tax	4640229	*65383	*244	*203	*173	*525	15998	16553	33605	51484	45913	113077	4297072
80 Personal holding company tax	25	-	-	-	-	-	-	-	-	23	-	2	-
81 Recapture taxes	52	-	-	-	-	-	-	-	-	-	-	-	52
82 Alternative minimum tax	306011	51	70	-	-	-	*92	*290	345	490	1786	6473	296414
83 Foreign tax credit	131036	112	-	-	-	-	*2	-	5	13	179	178	130547
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	883	472	-	-	-	-	-	-	-	-	-	-	411
86 General business credit	36423	-	-	-	-	-	-	-	12	-	-	-	36411
87 Prior year minimum tax credit	148674	*3715	-	-	-	*77	*1213	*333	81	1966	649	1189	139450
88 Total income tax after credits	4629340	61136	*313	*203	*173	*448	14874	16510	33891	50017	46872	118185	4286718

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Insurance agencies and brokerages

MINOR INDUSTRY 524210
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	77147	4526	47387	9629	7408	3770	3607	497	207	57	32	9	16
2 Total assets	88123401	-	1253811	1676490	2634568	2674708	6829548	3403661	3076423	2024071	2369427	1394980	60785713
3 Cash	8791902	-	439912	489692	751725	722259	1939985	930618	864861	484777	456130	146699	1565244
4 Notes and accounts receivable	17535173	-	83225	159585	380925	601003	1529665	1069955	903588	637021	613318	368557	11188330
5 Less: Allowance for bad debts	110033	-	-	*166	-	*1867	6881	7748	9300	5701	4872	13042	60456
6 Inventories	2169	-	-	-	-	-	-	62	340	32	1411	-	325
7 U.S. govt. obligations, total	833045	-	*1720	-	-	-	*50088	*70084	48040	65300	82214	19700	495900
8 Tax-exempt securities	900870	-	-	-	*68173	-	*65605	*87055	13208	17711	52204	200928	395986
9 Other current assets	5508369	-	99773	122010	139658	221777	623199	255932	226754	149936	226152	110976	3332203
10 Loans to stockholders	989100	-	151824	204183	121559	176826	179425	104702	25172	24284	1079	19	29
11 Mortgage and real estate loans	156887	-	*5410	-	*21888	*12484	*21878	722	51501	1504	715	-	40784
12 Other investments	36426572	-	*41207	105421	399312	264838	914572	213089	416757	353863	365821	132805	33218888
13 Depreciable assets	9477550	-	1098544	875254	865810	688773	1577617	692576	436826	230634	214188	163687	2633640
14 Less: Accumulated depreciation	5698154	-	817322	613951	580815	469924	922379	400220	238490	121088	109263	78931	1345772
15 Depletable assets	*24841	-	*18143	-	-	-	*4840	-	1322	535	-	-	-
16 Less: Accumulated depletion	*13152	-	*9135	-	-	-	*3181	-	609	227	-	-	-
17 Land	259260	-	*4044	*682	*24028	*68697	60634	30269	16723	4692	6999	696	41795
18 Intangible assets (Amortizable)	8217671	-	275813	357535	371671	307744	955813	372587	319110	148746	329314	399573	4379763
19 Less: Accumulated amortization	1969988	-	187479	128513	143646	98507	369919	88921	83801	33564	52192	46743	736703
20 Other assets	6791318	-	48132	104757	214281	180606	208585	72899	84420	65615	186210	-9944	5635758
21 Total liabilities	88123401	-	1253811	1676490	2634568	2674708	6829548	3403661	3076423	2024071	2369427	1394980	60785713
22 Accounts payable	15682685	-	97984	336690	598317	661705	2634763	1544068	1188618	786303	598807	307579	6927851
23 Mort, notes, and bonds under 1 yr	4473066	-	113913	252376	195949	198062	343363	240537	159527	47617	133737	105969	2682015
24 Other current liabilities	11286610	-	211174	313666	218507	278154	1238558	532728	757173	457852	614224	354988	6309587
25 Loans from stockholders	1047813	-	251150	183765	79524	169459	187032	*62563	81441	6128	25860	-	890
26 Mort, notes, bonds, 1 yr or more	7750441	-	287734	499041	319108	299481	954834	340906	305504	202674	282812	157229	4101115
27 Other liabilities	12135676	-	8930	53147	6768	129291	128224	100416	152153	127648	273313	18466	11137319
28 Net worth	35747110	-	282926	37805	1216394	938555	1342774	582443	432008	395847	440673	450749	29626935
29 Capital stock	2604432	-	166015	78196	150879	62990	266908	91668	203942	80313	241453	55039	1207027
30 Additional paid-in capital	21794202	-	165852	219134	42753	88767	462423	440325	150228	337230	300854	224922	19361714
31 Retained earnings, appropriated	190294	-	*2130	-	-	-	*28939	1709	16327	4765	3745	-	132679
32 Retained earnings-unappropriated	13374403	-	142721	56470	1232622	1016298	860735	245575	123759	14121	44418	172013	9465673
33 Adj. to shareholders equity	-265701	-	*-35343	*43536	*19466	*61690	*756	*12045	3039	-1378	-84855	-254	-284403
34 Less: Cost of treasury stock	1950520	-	*158449	359531	229325	291190	276988	208879	65288	39205	64942	970	255754
35 Total receipts	58941385	647727	8480284	6168801	4443869	5527954	8068223	3155336	3039694	2019558	1621121	844106	14924712
36 Business receipts	56006370	547931	8449250	6035803	4307741	5348113	7782208	3017675	2846934	1907187	1492231	802913	13468385
37 Interest	775572	3028	10548	18636	18266	27423	59688	42509	39734	29943	21150	11849	492797
38 Interest on govt. obligations	64229	-	*127	-	*214	*4069	5525	*1652	3434	1774	3175	8888	35370
39 Rents	63909	*970	*1911	*6612	*2265	*1832	20585	15903	3186	1727	2072	295	6552
40 Royalties	*101248	-	-	-	-	-	*1	8	11	233	24045	-	76949
41 Net S-T cap gain less net LT loss	40281	-	*7862	-	*842	*689	*13456	*20	351	1509	1408	6469	7674
42 Net L-T cap gain less net ST loss	472016	*65951	-	*68494	*576	*14264	34771	*15742	23472	20761	2496	2043	223446
43 Net gain, noncapital assets	50404	*2547	*7823	*14253	*7902	*4515	*321	5355	2106	1503	1	23	4056
44 Dividends, domestic corporations	66740	*865	-	*1967	*979	*3001	9773	861	2619	1256	1509	1192	42718
45 Dividends, foreign corporations	136543	-	-	-	-	*120	*54	-	71	9	-	-	136290
46 Other receipts	1164073	26435	2764	23038	105085	123929	141840	55610	117777	53654	73032	10434	430474
47 Total deductions	55135083	653144	7721726	5946177	4194879	5218924	7487037	3037616	2964749	2025508	1541395	796772	13547156
48 Cost of goods	9397820	*42519	1911832	*2179342	448758	*357859	1000668	172932	712164	434476	423144	112180	1601948
49 Compensation of officers	6804959	*29694	1416987	882507	741342	819596	1110800	371630	285003	89350	65166	26414	966471
50 Salaries and wages	15981306	100096	1424756	1054920	1011328	2113885	2198784	1242774	857906	596249	399250	313118	4668241
51 Repairs	337856	2733	45523	33507	35284	34943	63500	20116	11560	5736	5974	9132	69847
52 Bad debts	172081	*7095	16064	6709	16072	15887	41004	13349	14189	4874	1963	3535	31338
53 Rent paid on business property	2193669	22282	377968	201363	180004	195045	299745	146984	96963	41112	34652	44534	553017
54 Taxes paid	1725909	36858	240861	158803	134776	160541	255206	105173	78265	33632	37414	33248	451133
55 Interest paid	1094104	*4583	43558	67191	34939	47689	102882	50724	37903	17291	29365	17245	640737
56 Contributions or gifts	48617	*447	826	1847	2875	4347	5156	2798	1961	1180	531	811	25837
57 Amortization	437407	*517	8933	19962	33984	21868	47626	23050	15477	8147	16218	23229	218396
58 Depreciation	843387	1211	73594	68831	68962	60541	131505	71716	44586	24871	20422	21531	255616
59 Depletion	*246	-	-	-	-	-	*40	1	182	22	-	-	-
60 Advertising	714613	81543	135544	78674	66292	32457	113500	33824	26275	19975	22914	16444	87172
61 Pension, prof sh, stock, annuity	740823	*698	96610	35224	61836	85847	96035	46864	34400	16652	14283	8313	244061
62 Employee benefit programs	1021862	*3002	70688	111223	126506	87090	121940	66748	47964	21355	26903	24341	314101
63 Net loss, noncapital assets	32681	*950	*62	*664	*392	*3375	1964	1731	10366	531	605	584	11457
64 Other deductions	13587743	318916	1857919	1045411	1231530	1177954	1896679	667202	689585	710058	442591	142113	3407785
65 Total receipts less total deducts	3806302	-5417	758559	222624	248990	309030	581186	117720	74945	-5950	79726	47334	1377556
66 Constructive taxable income from related foreign corporations	254114	-	-	-	-	-	*14	-	51	32	-	1055	252962
67 Net income (less deficit), total	3996187	-5417	758432	222624	248777	304961	575675	116068	71562	-7692	76551	39501	1595147
68 Net income, total	5045971	101553	960281	318353	298973	365183	735038	159584	168646	97162	120221	80557	1640420
69 Deficit, total	1049784	106970	201850	95730	50196	60222	159363	43516	97085	104854	43670	41057	45273
70 Net income (less def), Form 1120-A	18344	*1129	*2739	*12071	*2404	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*8877	*8877	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1908937	*-15564	751368	160044	192779	200992	431528	86524	57236	18465	26156	3967	-4557
73 Statutory special deductions, total	288729	*20411	29728	*43021	*13985	*28124	80696	13744	10170	4017	12143	1493	31197
74 Net operating loss deduction	249594	*19797	29728	*41644	*13524	*26023	73439	*13133	8552	2510	11022	658	9564
75 Dividends received deduction	38518	*629	-	*1377	*462	*2101	7258	611	1619	875	1121	834	21633
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2457196	*41864	64671	67175	84492	117923	141388	57753	66905	72425	58234	75098	1609268
78 Total income tax before credits	792435	*10547	9819	12795	15365	30408	39624	16669	23087	24762	20009	25965	563384
79 Income tax	789925	*10547	9819	12795	15365	30318	39218	16317	22039	24739	19881	25965	562921
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1880	-	-	-	-	*90	*406	*352	418	23	128	-	463
83 Foreign tax credit	152218	-	-	-	-	-	-	-	4	740	-	-	151474
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	5399	-	-	-	-	-	-	-	384	-	-	-	5014
86 General business credit	6019	-	-	8	-	-	-	-0	128	-	-	-	5883
87 Prior year minimum tax credit	1557	-	-	-	*114	-	-	*246	130	104	532	-	431
88 Total income tax after credits	627242	*10547	9819	12786	15252	30408	39624	16423	22441	23917	19476	25965	400583

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Other insurance related activities

MINOR INDUSTRY 524290
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	11645	1114	6736	*960	1165	649	649	165	105	31	31	21	18
2 Total assets	37400689	-	109436	*158073	356766	448138	1355965	1116052	1631352	1079492	2118849	3536436	25490129
3 Cash	3954756	-	41738	*77667	174087	113221	326440	511252	400819	202157	349342	261656	1496377
4 Notes and accounts receivable	4933808	-	*8343	*2982	*22112	*74624	573810	202482	371116	229263	577003	671269	2200807
5 Less: Allowance for bad debts	123784	-	-	-	-	*801	*13087	*1063	10499	5223	7434	7346	78330
6 Inventories	27407	-	-	-	-	-	-	-	173	695	23193	1449	1897
7 U.S. govt. obligations, total	1312989	-	-	-	*1754	*41740	*36851	*27716	122089	38004	59824	348726	636286
8 Tax-exempt securities	2428026	-	-	-	-	-	-	-	22370	6387	14395	84438	2300436
9 Other current assets	2540908	-	*7274	*6106	45586	*20652	143672	41484	154745	122573	134276	444319	1420222
10 Loans to stockholders	1311357	-	*6314	-	*1011	*3113	*52726	*4875	2819	754	66830	338899	834017
11 Mortgage and real estate loans	167910	-	-	-	-	-	-	-	2395	4560	1	16441	144513
12 Other investments	11278767	-	*10930	*13407	*41252	*122723	135989	37367	263397	217497	574611	646450	9215144
13 Depreciable assets	3749122	-	172210	*166094	133128	170598	195567	194158	203164	162230	214636	203182	1934157
14 Less: Accumulated depreciation	2000728	-	142149	*115142	85039	117165	79500	103479	102038	87133	99626	106179	963280
15 Depletable assets	2	-	-	-	-	-	-	-	2	-	-	-	-
16 Less: Accumulated depletion	2	-	-	-	-	-	-	-	2	-	-	-	-
17 Land	164327	-	-	*1618	-	-	*180	*28807	3547	2863	7147	321	119844
18 Intangible assets (Amortizable)	3503306	-	*4380	*2159	*397	*49511	*83088	169096	89191	153565	130532	192165	2629221
19 Less: Accumulated amortization	634968	-	*1900	*179	*290	*35903	*28072	59216	15008	15749	14434	20861	443355
20 Other assets	4787486	-	*2297	*3361	*22769	*5826	-71698	62574	123072	47049	88553	461508	4042174
21 Total liabilities	37400689	-	109436	*158073	356766	448138	1355965	1116052	1631352	1079492	2118849	3536436	25490129
22 Accounts payable	2301359	-	*254	*2777	20394	*83263	443943	381127	205795	93191	250768	285647	534200
23 Mort, notes, and bonds under 1 yr	678992	-	*10313	*17651	*10082	*15213	111441	80240	103859	110830	29537	54990	134837
24 Other current liabilities	7816629	-	83549	*35312	310937	79460	323383	300415	483416	249907	523937	877804	4548509
25 Loans from stockholders	205436	-	*22701	*15274	*58415	*4586	*64030	*25145	11547	3302	352	-	84
26 Mort, notes, bonds, 1 yr or more	3429679	-	*18189	*24339	*53390	*67547	36183	199095	165126	124665	165726	193071	2382348
27 Other liabilities	9247929	-	*10215	-	*24312	*3765	*129570	153562	368540	62844	555173	1646915	6293032
28 Net worth	13720666	-	-35785	*62721	-120764	194303	247416	-23532	293069	434754	593356	478009	11597120
29 Capital stock	1393118	-	15480	*3472	13711	5440	312010	19782	124362	167937	172155	136240	422528
30 Additional paid-in capital	7880134	-	*18266	*2160	*63746	*395218	1730359	209060	474785	226725	271287	577218	3911311
31 Retained earnings, appropriated	73783	-	-	-	-	-	-	-	167	8442	101	-	65074
32 Retained earnings-unappropriated	5759094	-	-68931	*57088	-134255	-200485	-1780428	-250695	-296158	37570	196792	-163999	8362594
33 Adj. to shareholders equity	-190635	-	-	-	-	-	*-1277	*-63	2363	-	-45269	15023	-161412
34 Less: Cost of treasury stock	1194828	-	*600	-	*63966	*5871	*13248	*1616	12450	5921	1709	86473	1002974
35 Total receipts	37100120	898442	1635721	*1048032	1017664	1083197	2894107	1860938	2278138	1150656	1858967	2139587	19234672
36 Business receipts	34318115	806300	1624728	*1034779	843500	1043720	2829750	1757998	2134554	1113209	1753201	1612260	17764116
37 Interest	1088113	15796	*7185	*328	*3979	*9476	22984	20184	31112	15823	46659	184503	730084
38 Interest on govt. obligations	69906	*689	-	-	-	-	*487	*444	1315	784	1460	4154	60573
39 Rents	95236	-	-	*841	-	*4846	*701	*10467	2427	3407	6011	895	65642
40 Royalties	10923	-	-	-	-	-	-	-	-	-	-	-	10923
41 Net S-T cap gain less net LT loss	25510	131	-	-	-	-	-	*7	143	229	123	1823	23054
42 Net L-T cap gain less net ST loss	207967	*19612	-	*933	*35	-	*102	*6106	3286	920	1911	3519	171543
43 Net gain, noncapital assets	31330	-	*264	-	-	-	*5901	*16678	2395	159	57	211	5664
44 Dividends, domestic corporations	32824	241	*2934	*251	-	*83	98	*10	624	322	1264	575	26422
45 Dividends, foreign corporations	*2859	-	-	-	-	-	-	*10	-	347	-	57	2446
46 Other receipts	1217337	*55673	*611	*10901	*170149	*25072	34084	49035	102282	15455	48280	331589	374206
47 Total deductions	35724244	1015647	1561076	*995530	1026145	1032558	2877956	1768666	2273221	1151581	1882649	2567475	17571741
48 Cost of goods	12241838	*365756	*620157	*119755	*277493	3398	1413876	*41761	464379	192645	539082	509497	7694038
49 Compensation of officers	916729	*2592	258590	*156077	*112999	*59142	72293	69018	61037	32110	25970	27805	39096
50 Salaries and wages	5880971	*63262	164958	*345339	230092	303684	395822	441028	286602	225690	309113	192116	2923266
51 Repairs	168314	*943	*2417	*3198	*4891	*4119	13749	21730	7672	4091	5461	4575	95469
52 Bad debts	132084	157	-	*6967	*4761	*399	11858	*2784	23387	4436	9503	1764	66069
53 Rent paid on business property	814948	8003	41738	*59220	58237	76554	63725	46424	34058	31303	38998	26972	329715
54 Taxes paid	729099	8811	34045	*37067	49071	34033	41523	41691	35974	21942	39604	23286	362051
55 Interest paid	434898	*6492	4455	*3584	*11439	*2946	14132	13658	18533	16402	12367	32851	298039
56 Contributions or gifts	11810	-	*37	*397	*74	*140	*254	*736	594	249	395	700	8235
57 Amortization	215708	881	*460	*287	*80	*1487	4591	4582	8564	7182	5057	13278	169259
58 Depreciation	386905	*2653	5599	*10487	12931	10850	24966	21243	24382	19585	20945	16435	216829
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	149641	*365	8825	*1268	*3114	*5231	11941	5331	10641	7877	16562	4902	73584
61 Pension, prof sh, stock, annuity	223109	*557	*22989	*11927	*5978	*4389	6007	13435	7284	7802	9649	6561	126532
62 Employee benefit programs	1228539	*3532	*23980	*32389	*31670	*46549	24542	31639	20526	21501	26929	23007	942278
63 Net loss, noncapital assets	37879	*714	-	-	12	*156	*4328	*341	622	1790	971	1038	27906
64 Other deductions	12151771	550925	372824	*207569	223304	479482	774348	1013266	1268966	556977	822044	1682690	4199374
65 Total receipts less total deducts	1375876	-117205	74646	*52502	-8481	50640	16151	92272	4917	-926	-23682	-427889	1662931
66 Constructive taxable income from related foreign corporations	*1333	-	-	-	-	-	-	*10	49	-	-	1274	-
67 Net income (less deficit), total	1307302	-117894	74646	*52502	-8481	50640	15663	91838	3651	-1709	-25142	-430769	1602358
68 Net income, total	2602992	*19995	113745	*52502	*63530	*67528	88544	163514	118147	36692	52953	130635	1695207
69 Deficit, total	1295690	137890	39099	-	*72011	*16888	72880	71676	114497	38401	78095	561404	92849
70 Net income (less def), Form 1120-A	*-2746	-	*-2746	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-59400	*-59400	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	335593	-	*91305	*47567	*9543	*2538	29395	*56397	75542	3270	20037	-	-
73 Statutory special deductions, total	252563	*19845	*5816	*201	*2594	*30156	*21047	*29472	12713	2930	1548	19341	106901
74 Net operating loss deduction	232860	*19682	*5816	-	*2594	*30098	*20978	*29465	12200	2357	670	18939	90061
75 Dividends received deduction	19703	163	-	*201	-	*58	69	*7	512	573	879	402	16839
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1984618	*314	*4487	*4734	*38445	*34659	32236	77646	29337	30528	32247	111382	1588603
78 Total income tax before credits	687873	*352	*673	*1525	*10433	*11153	9780	26460	10099	9908	11227	38762	557501
79 Income tax	685307	*47	*673	*1525	*10433	*11153	9715	26365	9943	9867	11177	38490	555918
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2560	*305	-	-	-	-	65	95	155	40	43	272	1584
83 Foreign tax credit	240	-	-	-	-	-	-	-	-	37	-	4	198
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1388	-	-	-	-	-	-	-	41	-	12	551	785
87 Prior year minimum tax credit	567	-	-	-	-	-	-	-	77	37	-	453	-
88 Total income tax after credits	685678	*352	*673	*1525	*10433	*11153	9780	26460	9981	9834	11215	37754	556518

MAJOR CODE 525
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	21417	1753	5532	1245	369	760	1481	711	1161	1137	1464	1999	3805
2 Total assets	7836308203	-	77846	181636	139670	575207	3555828	5053279	19552731	41314995	106758031	326044482	7333054498
3 Cash	70176547	-	32549	*39983	41695	60031	203924	192910	370998	577892	1069302	2276300	65310963
4 Notes and accounts receivable	301589712	-	*1	*358	*5946	53055	187486	49489	465553	1071551	2737108	8494290	288524873
5 Less: Allowance for bad debts	356855	-	-	-	-	-	*1192	65	653	5866	25421	10152	313506
6 Inventories	89228	-	-	-	-	-	-	-	4	3496	1212	48	84468
7 U.S. govt. obligations, total	429535106	-	-	*1798	-	*10548	*90428	192520	831340	2141876	6087968	16534210	403644418
8 Tax-exempt securities	442431338	-	-	-	-	-	*132287	*278927	1436201	5293605	14300219	50506200	370483898
9 Other current assets	99066790	-	1246	*68982	3230	9814	230433	569654	614263	1030754	2361850	6908449	87268115
10 Loans to stockholders	3793882	-	*8138	-	*1447	*11343	*51895	127	50029	123392	40568	202793	3304152
11 Mortgage and real estate loans	170988714	-	-	*39054	-	*92197	*91539	*106745	211520	877823	4222201	9451835	155895800
12 Other investments	6140893870	-	14859	*1058	37133	203940	2468974	3481096	14988566	29483886	73664280	226416825	5790133254
13 Depreciable assets	143359578	-	*52515	*27339	*29181	166237	89109	53128	485029	625642	1930378	4229620	135671400
14 Less: Accumulated depreciation	17749011	-	*43118	*11720	*21356	68476	50686	12517	130715	101525	384301	660385	16264211
15 Depletable assets	*27254	-	-	-	*19133	-	-	-	166	-	7955	-	-
16 Less: Accumulated depletion	*762	-	-	-	*762	-	-	-	-	-	-	-	-
17 Land	28663424	-	-	*151	*2044	*41221	*17292	*15985	83617	109455	380062	882940	27130657
18 Intangible assets (Amortizable)	3863568	-	*805	*14744	*1066	*1671	6057	14400	50519	45671	113424	94806	3520405
19 Less: Accumulated amortization	742710	-	*150	*144	*499	*395	1658	2091	11918	20039	30370	29932	645512
20 Other assets	20678530	-	*11002	*34	*21412	*-5978	39939	112972	108211	57382	281596	746636	19305325
21 Total liabilities	7836308203	-	77846	181636	139670	575207	3555828	5053279	19552731	41314995	106758031	326044482	7333054498
22 Accounts payable	156014178	-	*112897	*13732	*1080	2603	154187	128924	335030	716111	2115263	7051335	145383017
23 Mort, notes, and bonds under 1 yr	158124008	-	*5228	-	*323	*776	72269	125822	185402	195405	727529	2000388	154810866
24 Other current liabilities	65570282	-	4842	*1906	31451	16878	176392	138188	261262	506691	959164	3545458	59928049
25 Loans from stockholders	720165	-	*45516	*43273	*41234	*139832	110698	*18440	87854	51422	36296	2805	142795
26 Mort, notes, bonds, 1 yr or more	121561306	-	*4260	*10117	*7714	*103572	237857	63525	592070	1001485	2332855	3955739	113252112
27 Other liabilities	27476961	-	22759	*73936	*9800	*10206	85363	14219	201715	61761	578150	1463029	24956022
28 Net worth	7306841303	-	-117656	38672	48068	301339	2719062	4564160	17889397	38782119	100008773	308025730	6834581638
29 Capital stock	2440474524	-	20698	29307	22158	204642	625987	485801	2590663	6622444	21368208	148553600	2259951015
30 Additional paid-in capital	5374604071	-	28885	*175481	74145	294008	1881841	3648489	15431155	32184575	85012942	248406699	4987465852
31 Retained earnings, appropriated	106404583	-	-	-	-	-	*6306	*12492	189342	449650	983331	3970526	100792936
32 Retained earnings-unappropriated	1124161046	-	-175799	-165615	-47335	-196125	289912	427128	-112948	-311228	1934325	11914990	1110603740
33 Adj. to shareholders equity	4669376	-	*8560	-	199	*-2	*-1843	*1358	42613	57296	214745	158448	4188002
34 Less: Cost of treasury stock	1743472298	-	-	*500	*1099	*1183	*83140	*11109	251428	220619	9504779	104978533	1628419909
35 Total receipts	365495889	4634203	145532	124057	275682	193830	446600	550703	1487640	2596828	7015649	18232631	329792534
36 Business receipts	1903698	5517	*147927	*108634	*143597	*164789	188453	261094	162117	220743	280393	8487	211948
37 Interest	172374411	2072954	5980	*1240	128444	13255	63791	84760	372310	891236	2394963	7327452	159018028
38 Interest on govt. obligations	27516975	289447	*49	*37	*-0	1	14301	*19889	112586	344443	957299	3269329	22509594
39 Rents	24933061	554118	*122	*4107	*3020	*22581	73426	45243	189592	168882	549342	1069277	22253352
40 Royalties	*89	-	-	-	-	-	*2	33	55	-	-	-	-
41 Net S-T cap gain less net LT loss	80636683	985239	*1869	*23	*161	*10	20457	53919	326811	548164	1583683	3965680	73150668
42 Net L-T cap gain less net ST loss	2214960	447049	*2342	*5431	950	*3840	34614	*6345	62187	34725	291732	88820	1236925
43 Net gain, noncapital assets	187746	*68149	-	*1739	*6199	-	*55	-	1688	431	1666	28293	79526
44 Dividends, domestic corporations	46929	1	-	-	2	*181	*1100	2504	1191	4031	11404	38	26476
45 Dividends, foreign corporations	11461	-	-	-	-	20	*494	-	2873	92	517	-	7465
46 Other receipts	55669875	211729	-12757	*2846	-6690	-10845	49908	76914	256232	384082	944650	2475255	51298551
47 Total deductions	80715880	1144115	195636	160514	187411	214260	324163	375150	623662	852399	1952002	3704394	70982175
48 Cost of goods	192454	2813	-	*97138	-	*18109	-	*51015	6431	1280	15668	-	-
49 Compensation of officers	386399	*17405	*58253	*90	*16551	*21011	30642	*5960	25719	5309	7811	11006	186641
50 Salaries and wages	1075402	24371	*11839	*3595	*36427	*49668	38341	44338	51283	61746	47609	27040	679145
51 Repairs	481966	15887	*108	*581	*1501	*3915	1379	*1530	3964	8728	19983	17543	406847
52 Bad debts	368107	41490	-	*12819	*116	*46	*10911	812	1589	18014	7958	17752	256600
53 Rent paid on business property	1099949	21304	*6641	*3920	*7307	*5228	10855	4324	57494	14527	28005	7814	932529
54 Taxes paid	1725631	40081	8502	1601	*5461	7437	11961	14786	19713	21317	47973	65852	1480947
55 Interest paid	16531994	222759	*4564	*6682	*2746	10329	28473	20294	70987	88135	294014	442349	15340662
56 Contributions or gifts	19366	58	*632	-	1	-	*141	*925	161	54	66	20	17308
57 Amortization	485474	5168	*141	*150	*98	*314	852	1259	7123	6060	8662	20890	434756
58 Depreciation	3532490	79329	*11875	*5437	*2731	20310	4633	2408	12499	22219	81398	120440	3169212
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	214629	*5129	*97	*13	*1333	*2808	1289	*4178	2833	1436	19048	3700	172767
61 Pension, prof sh, stock, annuity	272302	-	-	-	*866	*885	*3270	103	1833	70	263	-	265012
62 Employee benefit programs	140416	22	*5676	-	*3067	*4773	*4953	693	2821	1598	429	30357	86025
63 Net loss, noncapital assets	161728	9224	-	*8797	*8045	*5130	*39	*579	5605	1911	5233	19064	98101
64 Other deductions	54027573	659076	87309	*19689	101163	64297	176421	221944	353608	599995	1367882	2920566	47455623
65 Total receipts less total deducts	284780008	3490088	-50104	-36457	88270	-20430	122437	175553	863977	1744429	5063647	14528238	258810359
66 Constructive taxable income from related foreign corporations	25534	-	-	-	-	-	22	-	1217	4	-	-	24292
67 Net income (less deficit), total	257288568	3200641	-50153	-36494	88270	-20431	108158	155663	752609	1399990	4106349	11258909	236325058
68 Net income, total	259905451	3330971	19634	*8555	116021	43948	175037	219880	844373	1489248	4217037	11492741	237948006
69 Deficit, total	2616883	130331	69787	*45048	*27751	64379	66879	64216	91764	89258	110689	233832	1622948
70 Net income (less def), Form 1120-A	*11764	-	*11764	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-8416	-8416	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-46168	-11727	-28268	*-24649	-8509	*1292	3930	1582	27739	-1708	-8373	-221	2744
73 Statutory special deductions, total	260365780	3381578	*1596	*103368	100288	16401	104302	139733	769187	1499310	4360269	11602460	238287288
74 Net operating loss deduction	233619	*9768	*129	*15	*18	*148	*18827	*6156	10826	22679	74000	6421	84632
75 Dividends received deduction	40513	1	-	-	1	*127	*770	1738	1022	2840	7985	27	26002
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1256813	*2327	*11765	*808	15734	*1287	25953	38941	61649	33482	54907	59224	950735
78 Total income tax before credits	471403	746	*1767	*121	5471	*203	8100	13204	19714	10495	23879	32014	355689
79 Income tax	378704	*708	*1765	*121	5471	*203	7906	13204	19709	9968	19889	12853	286907
80 Personal holding company tax	*38	*38	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4334	-	3	-	-	-	*194	-	4	402	1960	111	1660
83 Foreign tax credit	*3454	-	-	-	-	-	*14	-	5	138	20	-	3277
84 U.S. Possessions tax credit	2	-	-	-	-	2	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*1478	-	-	-	-	-	*6	-	-	-	1472	-	-
87 Prior year minimum tax credit	1720	162	-	-	-	-	-	-	11	202	1157	67	121
88 Total income tax after credits	464749	584	*1767	*121	5471	*201	8079	13204	19698	10155	21231	31947	352290

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Other financial vehicles and other investment companies: Open-end investment funds (Form 1120-RIC)

MINOR INDUSTRY 525910
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	10318	549	*29	*14	*51	108	570	498	990	1019	1302	1829	3359
2 Total assets	7105829863	-	*1081	*2486	*20008	76888	1697670	3598679	16904005	37035615	95064190	296695555	6654733688
3 Cash	51353136	-	*244	-	*4116	3589	22337	79918	224839	314852	613062	1433549	48656630
4 Notes and accounts receivable	214946152	-	-	*185	*7	*3439	47392	38243	307567	693215	1855933	6750684	205249486
5 Less: Allowance for bad debts	840	-	-	-	-	-	-	-	289	170	380	-	-
6 Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
7 U.S. govt. obligations, total	411318539	-	-	*1597	-	*10548	*66022	*122974	763926	2089985	5981552	16407015	385874920
8 Tax-exempt securities	441787332	-	-	-	-	-	*80247	*278927	1388123	5254708	14292709	50506200	369986417
9 Other current assets	74358233	-	*40	*39	*1555	6867	20097	307330	458777	715834	2011845	5420292	65415557
10 Loans to stockholders	113685	-	-	-	-	-	-	-	19560	12367	30634	12265	38859
11 Mortgage and real estate loans	918153	-	-	-	-	-	-	-	-	1976	122444	155178	638554
12 Other investments	5909674711	-	*798	*664	*14330	52419	1459100	2773262	13738910	27952534	70069237	216108779	5577504681
13 Depreciable assets	20703	-	-	-	-	-	*238	-	144	511	885	782	18144
14 Less: Accumulated depreciation	6480	-	-	-	-	-	*87	-	85	402	666	505	4735
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	1055	-	-	-	-	-	-	-	100	936	-0	18	-
18 Intangible assets (Amortizable)	67104	-	-	-	-	-	1913	2093	7612	8163	9850	11565	25907
19 Less: Accumulated amortization	42226	-	-	-	-	-	742	1337	5187	5664	6924	8749	13624
20 Other assets	1320606	-	-	*1	-	*25	1152	-2732	7	-3229	84008	-101519	1342891
21 Total liabilities	7105829863	-	*1081	*2486	*20008	76888	1697670	3598679	16904005	37035615	95064190	296695555	6654733688
22 Accounts payable	149603861	-	-	*44	*7	*52	42564	117158	312255	686273	2063395	6738626	139643488
23 Mort, notes, and bonds under 1 yr	4745491	-	-	-	-	-	*4726	*127	8385	14152	114399	625728	3977974
24 Other current liabilities	50611480	-	*227	*35	*3215	1588	13497	44676	120707	249181	652140	2397473	47128742
25 Loans from stockholders	23279	-	-	-	-	-	-	-	2	20375	-	2631	271
26 Mort, notes, bonds, 1 yr or more	2001022	-	-	-	-	-	-	-	23547	35988	142067	501029	1298391
27 Other liabilities	5905686	-	-	*286	-	*59	*1723	*4301	15938	17697	423832	507681	4934169
28 Net worth	6892939044	-	*854	*2122	*16786	75188	1635161	3432417	16423171	36011949	91668357	285922388	6457750652
29 Capital stock	2392489884	-	*414	-	*3378	*32492	398788	367276	2250438	5943293	19790403	145619599	2218083804
30 Additional paid-in capital	4995191266	-	*453	*1992	*14314	44199	1286674	2941238	13552835	29542237	77677659	228206039	4641923626
31 Retained earnings, appropriated	105188526	-	-	-	-	-	*6306	*12492	178255	425528	983331	3870217	99712397
32 Retained earnings-unappropriated	1136711386	-	*-13	*130	*161	*-1501	-53258	110032	618303	210546	2471665	12917157	1120438164
33 Adj. to shareholders equity	5156270	-	-	-	-	*-2	-	*1379	25276	59131	180751	214132	4675603
34 Less: Cost of treasury stock	1741798287	-	-	-	*1068	-	*3349	-	201936	168786	9435452	104904755	1627082941
35 Total receipts	301420916	2920378	*1797	*80	*113068	13383	77884	159542	895146	1851849	5258251	15586104	274543437
36 Business receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Interest	142839398	1541328	*1797	-	*112342	4116	34236	55729	285482	664321	1898884	6115182	132125981
38 Interest on govt. obligations	27452876	289446	-	*37	-	-	*5369	*19614	109879	342054	956374	3265996	22464108
39 Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	80509132	981167	-	*23	*24	*4	15748	53919	321570	532218	1577437	3962234	73064787
42 Net L-T cap gain less net ST loss	-	-	-	-	-	-	-	-	-	-	-	-	-
43 Net gain, noncapital assets	11364	-	-	-	-	-	-	-	26	300	625	2480	7933
44 Dividends, domestic corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	50608146	108437	-	*19	*702	*9262	22531	30280	178189	312956	824931	2240212	46880627
47 Total deductions	48015299	410994	*339	-	*12837	3651	18218	38364	174183	358587	936707	2469638	43591781
48 Cost of goods	-	-	-	-	-	-	-	-	-	-	-	-	-
49 Compensation of officers	24045	500	-	-	-	-	-	-	352	947	2182	2719	17346
50 Salaries and wages	62038	528	-	-	*376	*10	*175	*219	1071	1421	2738	6996	48504
51 Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
52 Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-
53 Rent paid on business property	4979	95	-	-	-	-	-	*18	110	114	310	410	3924
54 Taxes paid	324876	1001	*5	-	*13	*7	71	765	2535	4519	13319	28856	273786
55 Interest paid	661381	1857	-	-	*2164	-	-	*79	3567	3848	20621	100142	529104
56 Contributions or gifts	-	-	-	-	-	-	-	-	-	-	-	-	-
57 Amortization	89842	1092	-	-	*2	-	415	359	1842	2239	2265	2980	78648
58 Depreciation	2079	6	-	-	-	-	-	-	29	30	85	114	1815
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	73498	-	-	-	-	-	*9	-	31	13	42	429	72974
61 Pension, prof sh, stock, annuity	-	-	-	-	-	-	-	-	-	-	-	-	-
62 Employee benefit programs	-	-	-	-	-	-	-	-	-	-	-	-	-
63 Net loss, noncapital assets	486	346	-	-	-	-	-	-	26	-	-	-	115
64 Other deductions	46772075	405570	*334	-	*10282	3635	17547	36924	164622	345457	895144	2326992	42565567
65 Total receipts less total deducts	253405617	2509383	*1458	*80	*100231	9732	59666	121177	720963	1493262	4321544	13116466	230951655
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	225952741	2219937	*1458	*43	*100231	9732	54297	101563	611083	1151208	3365171	9850470	208487547
68 Net income, total	227763527	2302975	*1458	*43	*100231	9761	56912	106206	623698	1181993	3430555	9960510	209989185
69 Deficit, total	1810786	83037	*-0	-	-	*29	*2615	4643	12615	30784	65384	110040	1501638
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Statutory special deductions, total	228281061	2302781	*1463	*43	*100231	9759	56554	106206	644875	1220866	3436574	10015231	210386477
74 Net operating loss deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Dividends received deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	58631	194	-	-	-	*2	*654	-	10	4161	6252	22481	24878
78 Total income tax before credits	21611	59	-	-	-	*-0	-	-	2	126	1493	19100	831
79 Income tax	295	59	-	-	-	*-0	-	-	1	1	3	50	180
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
87 Prior year minimum tax credit	121	-	-	-	-	-	-	-	-	-	-	-	121
88 Total income tax after credits	21489	59	-	-	-	*-0	-	-	2	126	1493	19100	710

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Other financial vehicles and other investment companies: Real estate investment trusts (Form 1120-REIT)

MINOR INDUSTRY 525930
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	1071	62	77	*10	*10	*17	73	42	79	75	128	145	352
2 Total assets	526996270	-	633	*1477	*3450	*12979	198494	280369	1191334	2827711	9334264	25153066	487992493
3 Cash	12756932	-	*289	*333	*811	*229	6136	*7739	58267	196466	405334	633425	11447902
4 Notes and accounts receivable	24122252	-	*1	*23	*489	*2921	*674	*460	13050	210218	553426	1003198	22337791
5 Less: Allowance for bad debts	332110	-	-	-	-	-	*3	-	61	2792	6714	10152	312387
6 Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
7 U.S. govt. obligations, total	14541147	-	-	*201	-	-	-	*2636	18879	-	71949	34124	14413358
8 Tax-exempt securities	497481	-	-	-	-	-	-	-	-	-	-	-	497481
9 Other current assets	8544260	-	148	-	*341	*37	*3659	1014	35550	194220	232086	900256	7176949
10 Loans to stockholders	1177270	-	-	-	-	-	*16	-	-	5868	8039	627	1162720
11 Mortgage and real estate loans	165179056	-	-	*145	-	-	-	-	186630	788081	4023539	9296657	150884004
12 Other investments	133538500	-	195	*263	*552	*8164	153075	206693	523346	763833	2075974	8368864	121437541
13 Depreciable assets	142729856	-	-	*474	*520	*2426	*31941	*37614	376288	606463	1889839	4224001	135560291
14 Less: Accumulated depreciation	17452747	-	-	*112	*352	*1459	*11630	*4940	110072	94670	370359	659065	16200087
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	28579701	-	-	*151	*418	*661	*13543	*15106	74706	107813	356326	882921	27128056
18 Intangible assets (Amortizable)	3645998	-	-	*21	*77	-	*640	*522	8220	30606	33952	78067	3493892
19 Less: Accumulated amortization	683258	-	-	*21	*77	-	*178	*202	2181	13168	15256	20851	631324
20 Other assets	10151932	-	-	*-0	*670	-	*621	*13726	8714	34771	76130	420992	9596308
21 Total liabilities	526996270	-	633	*1477	*3450	*12979	198494	280369	1191334	2827711	9334264	25153066	487992493
22 Accounts payable	3085217	-	*21	*137	*1	*63	*395	*682	3681	18079	32754	80877	2948527
23 Mort, notes, and bonds under 1 yr	24579802	-	-	-	-	*776	*2228	*653	32804	85469	256670	346093	23855110
24 Other current liabilities	9909633	-	-	*7	*145	*95	3211	3890	29212	74790	132508	589328	9076447
25 Loans from stockholders	194969	-	-	-	*10	-	-	-	58	21273	30930	174	142524
26 Mort, notes, bonds, 1 yr or more	87443690	-	*240	*302	*795	-	*9847	*39601	174992	451457	1580302	2559942	82626213
27 Other liabilities	14902420	-	207	*23	*5	*6575	*4430	*83	25314	9817	71563	592807	14191596
28 Net worth	386880540	-	165	*1008	*2494	*5469	178383	235460	925273	2166827	7229537	20983845	355152077
29 Capital stock	39301814	-	144	*7672	*12	*2312	26392	59003	194799	555701	1267172	2637499	34551107
30 Additional paid-in capital	364911401	-	*646	*90612	*53964	*131468	257682	418091	1287452	2340075	6835715	19626705	333868991
31 Retained earnings, appropriated	1179118	-	-	-	-	-	-	-	-	-0	-	100309	1078808
32 Retained earnings-unappropriated	-16526855	-	-625	*-96776	*-51451	*-127768	-105691	-241614	-554405	-726945	-820684	-1278751	-12522145
33 Adj. to shareholders equity	-519335	-	-	-	-	-	-	-	-435	-1835	-460	-28890	-487716
34 Less: Cost of treasury stock	1465603	-	-	*500	*31	*543	-	*20	2138	169	52206	73028	1336968
35 Total receipts	51673814	1696025	438	*10003	*3659	*23858	80260	65388	265257	413930	1250008	2453732	45411256
36 Business receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Interest	19992743	518739	*290	*356	*636	*1119	3618	16691	29492	189333	381171	1049283	17802015
38 Interest on govt. obligations	4386	-	-	-	*-0	-	-	-	-	-	-	2976	1411
39 Rents	24904208	554087	*122	*4107	*3020	*17196	73209	45243	187171	168537	543176	1069277	22239063
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	90144	1685	-	-	*-0	-	*-0	*-0	3038	4	139	531	84747
42 Net L-T cap gain less net ST loss	1972963	444402	-	*5431	-	*3640	*361	*47	34255	19102	272814	85577	1107334
43 Net gain, noncapital assets	168313	*67993	-	*102	-	-	*55	-	1587	129	1041	25813	71593
44 Dividends, domestic corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	4541058	109119	26	*6	*3	*1903	3017	3408	9715	36826	51667	220275	4105094
47 Total deductions	21304307	687927	817	*7493	*10192	*20808	55448	47917	165959	177158	576296	1047937	18506355
48 Cost of goods	-	-	-	-	-	-	-	-	-	-	-	-	-
49 Compensation of officers	199112	*16698	-	*90	-	-	-	-	490	1348	2955	8236	169294
50 Salaries and wages	688923	*23397	-	-	*87	-	*159	*329	940	5367	17469	14011	627165
51 Repairs	472609	*15599	*7	*233	*372	*10	*493	*908	3051	8027	19666	17431	406814
52 Bad debts	296765	37277	-	-	*108	-	*17	-	450	735	1052	17752	239375
53 Rent paid on business property	1022911	21138	*9	-	-	-	*26	*51	48991	11829	24187	6810	909869
54 Taxes paid	1304139	38121	*37	*457	*326	*59	797	988	5852	12719	33203	36708	1174873
55 Interest paid	7599359	218623	*90	*322	*5	*574	*1886	*7017	13333	47612	179750	257484	6872662
56 Contributions or gifts	-	-	-	-	-	-	-	-	-	-	-	-	-
57 Amortization	384002	4068	*-0	*28	-	-	*90	*356	1599	3271	6332	17145	351112
58 Depreciation	3476245	79305	*27	*540	*377	*84	*677	*1061	9147	20391	78850	120071	3165715
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	111600	*5125	-	*1	*18	-	*4	*56	696	783	2212	2913	99792
61 Pension, prof sh, stock, annuity	-	-	-	-	-	-	-	-	-	-	-	-	-
62 Employee benefit programs	-	-	-	-	-	-	-	-	-	-	-	-	-
63 Net loss, noncapital assets	142332	*8770	-	*4431	*7676	*2043	-	*537	821	745	2421	19064	95823
64 Other deductions	5606310	219807	647	*1391	*1224	*18037	51298	36615	80589	64332	208201	530310	4393859
65 Total receipts less total deducts	30369507	1008098	-379	*2510	*-6533	*3050	24811	17471	99298	236772	673712	1405795	26904902
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	30365121	1008098	-379	*2510	*-6533	*3050	24811	17471	99298	236772	673712	1402819	26903491
68 Net income, total	30656853	1022497	*6	*5080	*55	*6366	26819	23233	108495	259335	702643	1497397	27004928
69 Deficit, total	291732	*14399	385	*2569	*6588	*3316	*2008	*5762	9197	22563	28931	94577	101437
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Statutory special deductions, total	31958193	1075421	*6	*103325	*55	*6366	28678	25633	114495	261984	880937	1586700	27874594
74 Net operating loss deduction	147606	*6393	*2	*15	*18	-	*527	-	2030	9059	39227	5919	84417
75 Dividends received deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	10410	*10	-	*10	-	-	*34	*111	156	117	7534	2437	1
78 Total income tax before credits	75702	*2	-	*1	-	-	*5	*17	36	193	6516	940	67993
79 Income tax	6663	*2	-	*1	-	-	*5	*17	36	28	5746	828	-0
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2040	-	-	-	-	-	-	-	-	164	230	111	1535
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1472	-	-	-	-	-	-	-	-	-	1472	-	-
87 Prior year minimum tax credit	1218	-	-	-	-	-	-	-	-	-	1157	61	-
88 Total income tax after credits	73012	*2	-	*1	-	-	*5	*17	36	193	3887	878	67993

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Other financial vehicles and other investment companies: Other financial vehicles

MINOR INDUSTRY 525995
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	10028	1142	5427	*1221	*308	635	838	171	91	42	34	25	94
2 Total assets	203482069	-	76132	*177673	*116212	485340	1659664	1174231	1457392	1451669	2359577	4195862	190328318
3 Cash	6066479	-	32016	*39650	*36768	56213	175451	105252	87893	66574	50905	209326	5206431
4 Notes and accounts receivable	62521308	-	-	*150	*5450	*46695	139420	*10786	144936	168118	327750	740407	60937596
5 Less: Allowance for bad debts	23905	-	-	-	-	-	1189	65	302	2904	18327	-	1119
6 Inventories	89228	-	-	-	-	-	-	-	4	3496	1212	48	84468
7 U.S. govt. obligations, total	3675420	-	-	-	-	-	*24406	*66911	48535	51891	34467	93071	3356140
8 Tax-exempt securities	*146525	-	-	-	-	-	*52040	-	48078	38897	7509	-	-
9 Other current assets	16164297	-	*1058	*68943	*1334	*2909	206677	261310	119937	120700	117919	587902	14675609
10 Loans to stockholders	2502928	-	*8138	-	*1447	*11343	*51879	127	30469	105157	1895	189901	2102573
11 Mortgage and real estate loans	4891505	-	-	*38910	-	*92197	*91539	*106745	24890	87765	76217	-	4373242
12 Other investments	97680659	-	*13866	131	*22251	*143357	856799	501140	726311	767519	1519069	1939182	91191033
13 Depreciable assets	609018	-	*52515	*26865	*28661	163811	56931	*15514	108597	18668	39655	4837	92965
14 Less: Accumulated depreciation	289784	-	*43118	*11608	*21004	*67017	38969	*7577	20558	6453	13277	814	59389
15 Depletable assets	*27254	-	-	-	*19133	-	-	-	166	-	7955	-	-
16 Less: Accumulated depletion	*762	-	-	-	*762	-	-	-	-	-	-	-	-
17 Land	82669	-	-	-	*1625	*40560	*3749	*879	8811	706	23737	-	2601
18 Intangible assets (Amortizable)	150466	-	*805	*14723	*989	*1671	*3503	*11784	34687	6902	69622	5173	607
19 Less: Accumulated amortization	17226	-	*150	*122	*422	*395	*738	*552	4551	1207	8191	333	564
20 Other assets	9205992	-	*11002	*33	*20741	*-6004	38166	101978	99490	25840	121458	427162	8366126
21 Total liabilities	203482069	-	76132	*177673	*116212	485340	1659664	1174231	1457392	1451669	2359577	4195862	190328318
22 Accounts payable	3325100	-	*112875	*13551	1071	*2488	111229	11084	19093	11759	19115	231832	2791003
23 Mort, notes, and bonds under 1 yr	128798715	-	*5228	-	*323	-	65315	*125042	144213	95784	356461	1028567	126977783
24 Other current liabilities	5049169	-	*4615	*1864	*28092	*15195	159683	89623	111344	182721	174516	558657	3722860
25 Loans from stockholders	501917	-	*45516	*43273	*41224	*139832	110698	*18440	87794	9774	5366	-	-
26 Mort, notes, bonds, 1 yr or more	32116594	-	4020	*9815	*6919	*103572	228010	*23924	393532	514040	610487	894767	29327508
27 Other liabilities	6668855	-	*22552	*73627	*9795	*3571	79210	9835	160463	34248	82754	362541	5830256
28 Net worth	27021718	-	-118675	*35543	*28788	220682	905519	896283	540952	603343	1110878	1119497	21678908
29 Capital stock	8682825	-	20140	*21635	*18767	169838	200807	59523	145426	123450	310633	296502	7316104
30 Additional paid-in capital	14501405	-	*27787	*82877	5866	*118341	337485	289160	590868	302263	499568	573954	11673236
31 Retained earnings, appropriated	36940	-	-	-	-	-	-	-	11086	24122	-	-	1732
32 Retained earnings-unappropriated	3976515	-	-175161	*-68969	*3956	-66857	448861	558710	-176846	205172	283344	276584	2687722
33 Adj. to shareholders equity	32441	-	*8560	-	199	-	*-1843	-21	17772	-	34454	-26794	115
34 Less: Cost of treasury stock	208408	-	-	-	-	640	*79791	*11088	47354	51664	17121	750	-
35 Total receipts	12401158	17801	143298	*113974	*158954	156589	288457	325773	327237	331048	507390	192796	9837841
36 Business receipts	1903698	5517	*147927	*108634	*143597	*164789	188453	261094	162117	220743	280393	8487	211948
37 Interest	9542270	12887	*3893	*883	*15465	*8019	25937	12341	57336	37582	114908	162987	9090031
38 Interest on govt. obligations	59712	1	*49	-	-	1	*8932	*275	2706	2390	925	357	44075
39 Rents	28854	*32	-	-	-	*5384	*217	-	2420	345	6166	-	14290
40 Royalties	*89	-	-	-	-	-	*2	33	55	-	-	-	-
41 Net S-T cap gain less net LT loss	37408	*2387	*1869	-	*137	5	*4709	-	2203	15941	6106	2915	1134
42 Net L-T cap gain less net ST loss	241997	*2647	*2342	-	950	*200	*34253	6298	27932	15623	18918	3243	129592
43 Net gain, noncapital assets	8070	*157	-	*1637	*6199	-	-	-	75	2	-0	-	-
44 Dividends, domestic corporations	46929	1	-	-	2	*181	*1100	2504	1191	4031	11404	38	26476
45 Dividends, foreign corporations	11461	-	-	-	-	20	*494	-	2873	92	517	-	7465
46 Other receipts	520671	-5827	*-12782	*2820	*-7396	*-22010	24361	43226	68328	34300	68052	14769	312830
47 Total deductions	11396274	45194	194480	*153021	*164383	189801	250497	288868	283520	316653	438999	186819	8884039
48 Cost of goods	192454	2813	-	*97138	-	*18109	-	*51015	6431	1280	15668	-	-
49 Compensation of officers	163242	208	*58253	-	*16551	*21011	30642	*5960	24876	3014	2674	51	-
50 Salaries and wages	324441	447	*11839	*3595	*35964	*49659	38007	*43790	49272	54957	27403	6032	3476
51 Repairs	9357	*289	*101	*348	*1129	*3905	886	*623	913	701	317	112	33
52 Bad debts	71342	4213	-	*12819	8	*46	*10894	812	1139	17279	6907	1	17225
53 Rent paid on business property	72059	71	*6633	*3920	*7307	*5228	10829	4255	8392	2585	3508	595	18736
54 Taxes paid	96616	959	8460	*1144	*5122	7371	11094	13033	11326	4078	1451	289	32289
55 Interest paid	8271254	2279	*4474	*6360	*577	*9755	26587	13199	54087	36674	93642	84723	7938896
56 Contributions or gifts	19366	58	*632	-	1	-	*141	*925	161	54	66	20	17308
57 Amortization	11630	8	*140	*122	*96	*314	*347	*544	3683	550	65	765	4996
58 Depreciation	54166	17	*11848	*4896	*2354	*20227	3957	*1346	3324	1798	2463	254	1682
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	29531	4	*97	*12	*1314	*2808	1276	*4122	2107	640	16793	358	-
61 Pension, prof sh, stock, annuity	272302	-	-	-	*866	*885	*3270	103	1833	70	263	-	265012
62 Employee benefit programs	140416	22	*5676	-	*3067	*4773	*4953	693	2821	1598	429	30357	86025
63 Net loss, noncapital assets	18910	*108	-	*4367	*369	*3087	*39	43	4758	1166	2812	-	2163
64 Other deductions	1649188	33699	86328	*18298	*89657	42625	107575	148405	108397	190206	264537	63264	496198
65 Total receipts less total deducts	1004884	-27393	-51182	*-39047	*-5428	-33212	37960	36904	43716	14395	68391	5977	953802
66 Constructive taxable income from related foreign corporations	25534	-	-	-	-	-	22	-	1217	4	-	-	24292
67 Net income (less deficit), total	970706	-27394	-51232	*-39047	*-5428	-33213	29050	36629	42227	12009	67466	5620	934019
68 Net income, total	1485071	*5500	*18170	*3432	15734	*27821	91306	90441	112180	47920	83840	34835	953893
69 Deficit, total	514365	32894	69402	*42479	*21163	*61034	62256	53812	69953	35911	16374	29215	19874
70 Net income (less def), Form 1120-A	*11764	-	*11764	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-8416	-8416	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	-46168	-11727	-28268	*-24649	-8509	*1292	3930	1582	27739	-1708	-8373	-221	2744
73 Statutory special deductions, total	126526	*3376	127	-	1	*275	*19070	*7893	9818	16460	42758	529	26218
74 Net operating loss deduction	86013	*3375	127	-	-	*148	*18300	*6156	8796	13620	34773	502	215
75 Dividends received deduction	40513	1	-	-	1	*127	*770	1738	1022	2840	7985	27	26002
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1187773	*2124	*11765	*798	15734	*1286	*25265	*38830	61483	29204	41121	34305	925857
78 Total income tax before credits	374090	*686	*1767	*120	5471	*203	8095	*13187	19676	10177	15871	11975	286864
79 Income tax	371746	*647	*1765	*120	5471	*203	*7901	*13187	19672	9939	14141	11975	286727
80 Personal holding company tax	*38	*38	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2294	-	3	-	-	-	*194	-	4	238	1731	-	125
83 Foreign tax credit	*3454	-	-	-	-	-	*14	-	5	138	20	-	3277
84 U.S. Possessions tax credit	2	-	-	-	-	2	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*6	-	-	-	-	-	*6	-	-	-	-	-	-
87 Prior year minimum tax credit	380	162	-	-	-	-	-	-	11	202	-	6	-0
88 Total income tax after credits	370248	*524	*1767	*120	5471	*201	8074	*13187	19661	9836	15851	11969	283587

SECTOR CODE 53
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	521447	36862	212714	95997	67153	49632	48871	5620	3001	893	354	209	140
2 Total assets	555038279	-	7016787	15999106	23539046	34520512	99968230	38766467	45366141	30699526	24131703	32068399	202962363
3 Cash	36581465	-	2201088	2697514	2451720	3184879	7179542	2927229	3206921	2041522	1738138	2485909	6467004
4 Notes and accounts receivable	58819667	-	421091	777730	1047834	1277308	4904784	1923285	2807567	2088763	1953611	2695657	38922038
5 Less: Allowance for bad debts	1460702	-	*40951	*1601	*15554	10727	44928	17568	57164	34856	243724	122255	871374
6 Inventories	4698374	-	*26861	59408	136035	162156	505948	328894	448552	455631	271862	274956	2028072
7 U.S. govt. obligations, total	1934810	-	*6690	*35782	*13678	*69616	462528	283661	227818	133036	115723	198278	387998
8 Tax-exempt securities	869539	-	*2199	*3059	*19873	*32517	168635	165761	208258	99647	110526	27308	31756
9 Other current assets	32583149	-	450095	1061053	1201203	1778987	6403588	1861542	2676715	2132954	1408691	2136605	11471716
10 Loans to stockholders	7925725	-	636877	864288	828087	957585	2155474	672631	644477	408097	223261	144834	390113
11 Mortgage and real estate loans	10725783	-	117866	642492	1010761	1082172	2473055	865482	833220	654683	354321	671003	2020728
12 Other investments	97207160	-	530509	1138552	1614753	2864689	10630587	5693336	6420345	5787154	5094456	6934931	50497848
13 Depreciable assets	347688775	-	10081888	13300394	19507421	26874354	77609115	28685507	31405720	18363099	13906749	18069576	89884953
14 Less: Accumulated depreciation	129270617	-	7814874	6937957	9260683	10946061	30659979	11025878	11320030	6358524	4413138	5611153	24922340
15 Depletable assets	449869	-	*11248	*77714	*30145	*3414	59818	*7438	83301	44022	1921	15386	115462
16 Less: Accumulated depletion	177236	-	*1254	*55900	*5000	*80	25608	*3828	42332	21756	443	8784	12252
17 Land	52281988	-	686580	2107827	4224015	6097561	15118018	5272353	5950993	3309510	2256753	2244908	5013471
18 Intangible assets (Amortizable)	17009573	-	172452	231034	398759	454177	1436496	599419	827597	656607	710871	1366243	10155919
19 Less: Accumulated amortization	3279247	-	90210	121337	128658	163617	562386	194674	254504	147603	126011	297770	1192477
20 Other assets	20450203	-	-381368	119055	464656	801583	2153541	721878	1298688	1087541	768135	842768	12573726
21 Total liabilities	555038279	-	7016787	15999106	23539046	34520512	99968230	38766467	45366141	30699526	24131703	32068399	202962363
22 Accounts payable	31261458	-	482809	413122	435815	594928	1997535	917024	1319878	1054829	1060800	1198913	21785805
23 Mort, notes, and bonds under 1 yr	51998796	-	790383	1156241	1207723	1926190	7253963	2573841	3818398	2548869	2190080	3668427	24864680
24 Other current liabilities	29121298	-	533153	883690	949765	1323741	3481591	1436893	2208477	1683283	1625838	1336505	13658362
25 Loans from stockholders	37748601	-	2922570	3554725	4113852	5463333	10370652	1921091	2443155	1300339	943963	804583	3910338
26 Mort, notes, bonds, 1 yr or more	227247919	-	5387354	4262801	7947497	14374515	47447920	17777212	20338159	12472140	10099163	12703276	74437882
27 Other liabilities	29186748	-	-4210	1392386	1051856	942890	3189116	1938318	1717011	2992405	1564363	1983198	12419415
28 Net worth	148473459	-	-3095273	4336140	7832538	9894915	26227452	12202089	13521063	8647662	6647495	10373497	51885880
29 Capital stock	41956310	-	2482493	2139965	2962113	4106672	7246644	2817201	3412411	2459933	2023173	2562270	9743435
30 Additional paid-in capital	114252211	-	2743996	2254978	3307175	4618536	20698368	9174667	12293845	8265283	6206962	10903921	33784479
31 Retained earnings, appropriated	1267986	-	*58179	187936	*95326	241798	461456	*77547	48292	57312	14286	1640	24215
32 Retained earnings-unappropriated	-2157771	-	-8079200	220452	2092405	1539143	-611605	631252	-1850223	-2009838	-1531132	-2866108	10307084
33 Adj. to shareholders equity	25708	-	*5681	*-40042	*-12544	-26078	-4231	*31042	43093	93564	61705	-15914	-110568
34 Less: Cost of treasury stock	6870983	-	306421	427148	611937	585155	1563181	529620	426354	218591	127500	212312	1862764
35 Total receipts	215874696	5351376	23374555	14622302	11486409	11855538	29585015	11125490	12603624	8709287	7357183	8472284	71331633
36 Business receipts	185450183	3062695	22239281	13419177	10469701	10773908	25998890	9193644	10492257	7205367	5550757	6831053	60213453
37 Interest	6634042	215933	65798	113934	123435	164394	437383	256175	262876	263071	315895	422337	3992812
38 Interest on govt. obligations	148639	2014	*210	*1704	2280	4272	36260	23636	20991	29121	8035	4801	15315
39 Rents	3252373	223153	253744	129853	287691	142749	357656	295635	323633	219423	235047	114748	669041
40 Royalties	554121	10693	*52338	*3833	*3735	*779	41477	71335	12628	72369	50767	170449	63717
41 Net S-T cap gain less net LT loss	238064	21924	*8587	*3496	9842	13387	49496	11453	20105	9580	7687	14654	67853
42 Net L-T cap gain less net ST loss	5091894	1248328	134026	137236	215587	206921	559984	292463	345854	199350	352390	255127	1144629
43 Net gain, noncapital assets	3333125	313375	98349	97950	89227	45081	477137	109301	217998	138404	164609	245909	1335787
44 Dividends, domestic corporations	208805	2233	*1059	5428	14612	21479	55487	16409	21632	19410	20632	14724	15699
45 Dividends, foreign corporations	30345	*226	-	-	*237	-	*337	*324	1803	1027	8528	1404	16461
46 Other receipts	10933105	250802	521162	709693	270062	482571	1570908	855115	883848	552166	642836	397079	3796865
47 Total deductions	209273861	4534650	21621740	13918198	10789977	11310242	28245104	10804350	12151648	8802035	7259392	8346712	71489813
48 Cost of goods	44747394	528552	3280167	2239971	2623844	1497536	5799983	2975945	3084838	2536850	1314991	1618961	17245756
49 Compensation of officers	9237160	71443	2994344	1138431	662093	783184	1726986	418028	418234	233225	201331	129825	460037
50 Salaries and wages	33216652	462000	5550872	2318433	1966623	2559818	5219607	1691164	1790379	1055702	1096839	918280	8586934
51 Repairs	5317071	97327	352480	388645	501681	332631	783885	315638	280784	165411	133073	152068	1813448
52 Bad debts	1701378	49646	16161	42100	39805	27427	178586	65774	71580	59809	277566	71712	801212
53 Rent paid on business property	10063059	155963	1514843	663792	608139	535754	1307041	319673	396713	396387	348247	434933	3381574
54 Taxes paid	8451358	318467	698616	523906	491866	651012	1742625	693710	687661	404624	302010	310857	1626006
55 Interest paid	16981007	570433	228329	303891	372858	604626	2083628	913023	1235653	877111	869954	1034847	7886656
56 Contributions or gifts	121925	3205	2880	8571	5811	4450	18245	9450	9820	8267	6864	6558	37806
57 Amortization	1199398	58102	11613	23373	21560	25210	71789	34195	55354	50705	72012	86325	689160
58 Depreciation	28283194	667838	356048	574358	602748	869171	2765433	1181615	1596320	1079059	1075095	1659326	15856185
59 Depletion	29748	1	*3334	*3001	*844	*82	5294	*2154	1627	2368	393	3433	7215
60 Advertising	2514950	17485	501622	266551	205237	168198	262913	129901	122334	75974	79614	59356	625765
61 Pension, prof sh, stock, annuity	888449	6449	166382	141215	72499	62367	115245	42442	46311	27043	22698	11098	174702
62 Employee benefit programs	1926856	17725	190708	96033	77818	110231	362281	91421	111965	71738	62489	54473	679974
63 Net loss, noncapital assets	1677171	293894	25027	36504	42855	24156	184345	75997	89479	186401	61294	163093	494128
64 Other deductions	42917091	1216122	5728315	5149423	2493698	3054390	5617218	1844222	2152595	1571360	1334924	1631567	11123255
65 Total receipts less total deducts	6600835	816725	1752815	704105	696432	545296	1339911	321139	451976	-92747	97791	125572	-158180
66 Constructive taxable income from related foreign corporations	33898	2	3502	-	-	-	*84	-	360	441	659	2877	25974
67 Net income (less deficit), total	6486094	814713	1756107	702401	694151	541024	1303735	297503	431345	-121428	90415	123649	-147521
68 Net income, total	17966220	1856900	2480546	1415048	1121339	1192373	3071153	1146021	1251541	762538	738225	703017	2227518
69 Deficit, total	11480126	1042187	724439	712648	427188	651349	1767418	848518	820197	883965	647810	579369	2375039
70 Net income (less def), Form 1120-A	115540	*-282	55619	15348	44856	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	155996	155996	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	3675791	104288	1556138	524197	394263	317272	543763	212363	160421	24661	-154962	-44696	38083
73 Statutory special deductions, total	3433578	508538	216618	133228	145051	158822	547596	158468	254576	200399	331812	225559	552911
74 Net operating loss deduction	3269727	507012	216411	129428	134675	143195	506110	145741	237719	186386	308742	213375	540933
75 Dividends received deduction	162459	1521	*207	3800	10376	15627	40099	12727	16857	14013	23070	12184	11979
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	7702387	1092807	257910	343614	435121	414447	1199264	531734	608951	419230	335854	433229	1630225
78 Total income tax before credits	2530093	376976	51485	61620	88655	97202	366098	183326	212410	150290	123603	162527	655902
79 Income tax	2377866	361782	48211	61524	88590	96676	361136	178382	205867	143126	113360	149578	569635
80 Personal holding company tax	4268	-	*122	-	-	*26	*1367	*1787	443	329	185	10	-
81 Recapture taxes	16	-	-	-	-	-	-	-	-	16	-	-	-
82 Alternative minimum tax	128210	3723	568	*95	65	*194	2843	1895	5403	6260	8719	12600	85846
83 Foreign tax credit	16485	85	989	-	-0	*12	945	*780	190	304	872	787	11521
84 U.S. Possessions tax credit	17	-	-	-	-0	12	4	-	-	-	-	-	-
85 Nonconventional source fuel credit	*855	-	-	-	-	-	*181	-	641	-	-	34	-
86 General business credit	33633	141	21	*1237	*109	*627	1812	*1086	1359	3683	1430	4976	17152
87 Prior year minimum tax credit	83951	3411	-	-	*1635	*1289	4467	3568	4806	5838	4536	8942	45460
88 Total income tax after credits	2395153	373339	50475	60383	86911	95261	358690	177892	205414	140464	116765	147789	581770

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Real estate

MAJOR CODE 531
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	470015	34242	192355	85381	60499	45031	43923	4844	2534	728	264	150	64
2 Total assets	357360788	-	6295225	14257207	21154752	31321342	89134306	33412133	38196230	25039013	18146648	22345299	58058633
3 Cash	29635393	-	2070654	2513148	2222716	2799861	6342381	2624759	2814372	1697038	1515726	1681730	3353008
4 Notes and accounts receivable	17950984	-	370295	535315	761403	889499	3550445	1291332	1850533	1391539	1134462	1402042	4774118
5 Less: Allowance for bad debts	441916	-	*40951	*1559	*5590	*9386	23588	9584	27899	17038	214116	46277	45927
6 Inventories	529044	-	-	-	*15462	*733	12798	123319	40236	87400	67700	61617	119778
7 U.S. govt. obligations, total	1817491	-	*6690	*35782	*13678	*69616	459439	283661	223574	124170	110109	142180	348592
8 Tax-exempt securities	836126	-	*2199	*3059	*19873	*31891	168621	165761	208258	96958	110526	27308	1671
9 Other current assets	23676670	-	417509	937605	1153260	1702070	5778566	1673638	2294786	1774285	1087691	1861712	4995548
10 Loans to stockholders	6575013	-	587959	822283	644810	858636	1894138	496346	599978	344643	177592	132786	15842
11 Mortgage and real estate loans	9621056	-	112245	642492	994807	1079550	2456340	845643	815501	641277	340596	612352	1080254
12 Other investments	59979389	-	496493	986767	1470874	2722274	10029920	5367123	5859328	5163501	4207370	5866117	17809622
13 Depreciable assets	218658791	-	8441144	10507878	15929053	22546626	63391898	22076918	24423463	13974132	9504827	10002005	17860847
14 Less: Accumulated depreciation	79034740	-	6503016	5041342	6879118	8305911	22569919	7630777	8261024	4643803	2953212	2740904	3505713
15 Depletable assets	393431	-	*11248	*74735	*30145	*81	43273	*7315	83169	44022	1757	12775	84912
16 Less: Accumulated depletion	148282	-	*1254	*54654	*5000	*80	10409	*3752	42266	21756	326	8784	-
17 Land	50564141	-	661453	2084463	4191833	5960665	14979910	5121704	5860357	3272312	2241954	2153811	4035679
18 Intangible assets (Amortizable)	8010874	-	158848	216585	244346	391080	1351688	535876	653410	437310	455289	684284	2882159
19 Less: Accumulated amortization	2248418	-	85220	117869	85683	136945	515323	180630	202273	122558	94986	180200	526732
20 Other assets	10985742	-	-411069	112520	437882	721081	1794128	623482	1002728	795582	453689	680744	4774975
21 Total liabilities	357360788	-	6295225	14257207	21154752	31321342	89134306	33412133	38196230	25039013	18146648	22345299	58058633
22 Accounts payable	9599019	-	445840	293266	278581	444125	1445599	405316	976709	734392	801902	702237	3071051
23 Mort, notes, and bonds under 1 yr	22228860	-	721365	930435	991943	1523114	5678143	1606020	2457758	1520582	1331154	1617054	3851290
24 Other current liabilities	15345138	-	507711	841293	840796	1233829	2935999	1255872	1812772	1334917	1380115	847874	2353960
25 Loans from stockholders	33439678	-	2688333	3162260	3828580	4994301	9622312	1779263	2098877	1167547	822130	745675	2530399
26 Mort, notes, bonds, 1 yr or more	149691321	-	5133590	3687290	7158522	13120680	43469099	15701108	17591221	10263274	7020209	9185053	17361274
27 Other liabilities	20265193	-	41973	1380717	1026403	932901	2884898	1782333	1454009	2534616	996406	1950680	5280256
28 Net worth	106791581	-	-3243588	3961945	7029927	9072392	23098256	10882219	11804884	7483685	5794733	7296726	23610402
29 Capital stock	35269803	-	2265471	2028207	2675197	3915257	6726806	2602033	3145264	2269441	1880150	2246414	5515564
30 Additional paid-in capital	89353399	-	2408008	2049412	3063636	4343068	18894951	8988813	11598527	7659901	5031838	7930999	17384245
31 Retained earnings, appropriated	1190415	-	*58179	187936	*95326	241798	418674	*68244	48169	45236	14286	12	12555
32 Retained earnings-unappropriated	-14212201	-	-7696908	105322	1774957	1141350	-1535317	-350854	-2660075	-2403953	-1095324	-2776194	1284795
33 Adj. to shareholders equity	405997	-	*5681	*-40042	*-12544	-26078	21468	*38115	24881	76333	62183	11407	244592
34 Less: Cost of treasury stock	5215831	-	284018	368890	566644	543002	1428326	464132	351883	163274	98401	115912	831349
35 Total receipts	114902429	3880831	22403795	12327525	8866931	8350980	20225066	6593547	7849965	5176341	4157152	4334441	10735857
36 Business receipts	95627921	1841106	21379635	11206829	7970995	7344254	17223527	5069085	6118034	4005602	2904007	3330170	7234676
37 Interest	2969746	202373	62641	111475	113244	152569	401684	205636	232164	227302	194198	293971	772489
38 Interest on govt. obligations	127298	1989	*210	*1704	2280	3861	31456	22423	19684	28156	7241	3836	4459
39 Rents	3006802	221418	253153	128566	286107	138702	356130	292499	315350	209474	209931	111599	483873
40 Royalties	91397	10693	*2059	*3833	*271	*232	32909	7544	10689	15116	106	6797	1148
41 Net S-T cap gain less net LT loss	195760	21923	*8587	*3496	*9838	13387	49002	11309	15835	9443	5886	14653	32400
42 Net L-T cap gain less net ST loss	4257536	1183454	128280	134300	189170	196485	553033	281858	310340	195225	345842	228860	510688
43 Net gain, noncapital assets	766530	172023	88745	41640	56613	20461	135012	29213	49447	57152	23955	33492	58775
44 Dividends, domestic corporations	198150	2233	*1058	5214	12690	21323	54556	15089	20512	18062	20427	14165	12821
45 Dividends, foreign corporations	10328	*226	-	-	*237	-	*337	*321	1380	1027	1074	1145	4583
46 Other receipts	7650962	223392	479428	690468	225486	459706	1387420	658571	756529	409779	444485	295752	1619946
47 Total deductions	108014628	3033014	20698843	11718222	8202311	7811103	19066493	6292299	7468265	5150354	3977665	4121792	10474267
48 Cost of goods	17138050	289878	3127377	1682904	1966632	686799	3123233	1057097	1320910	1120511	304712	882752	1575246
49 Compensation of officers	7387506	52000	2916141	1013382	464117	585611	1258176	299083	271221	164687	152529	80528	130030
50 Salaries and wages	21730672	247410	5449718	1932760	1717400	1942629	3988610	1233866	1318542	666694	777357	418354	2037332
51 Repairs	2883774	78167	295417	343081	408076	242139	584569	205930	219778	130697	96306	99258	180355
52 Bad debts	985436	38324	15976	39015	22371	20289	125028	46087	48547	34979	235308	34131	325382
53 Rent paid on business property	4475118	70694	1420850	490211	385624	265884	568000	144237	190030	195118	176715	99144	468613
54 Taxes paid	6085520	267238	654150	452945	407601	485459	1458874	554870	577701	328327	239725	220013	438618
55 Interest paid	8422148	436917	205724	253242	298602	491053	1699857	720290	954158	638617	537531	689140	1497017
56 Contributions or gifts	83598	2641	2875	8328	5262	3344	15080	8802	9209	7713	6035	5851	8458
57 Amortization	509585	27501	10364	20025	15573	16723	63973	25840	40950	30043	32992	49404	176198
58 Depreciation	5033111	216361	273223	224590	252216	339638	1115240	421712	560459	344625	299676	298110	687261
59 Depletion	21421	1	-	*3001	*13	-	4631	*2154	1601	2341	393	3433	3852
60 Advertising	1650193	7528	489810	240314	154984	108562	181405	47167	77193	44599	51232	33081	214316
61 Pension, prof sh, stock, annuity	620219	5404	166321	138958	65485	56434	81412	22658	28750	12525	15909	5980	20383
62 Employee benefit programs	1057571	7596	184372	86926	64804	69147	257388	58321	71542	47235	36270	24619	149352
63 Net loss, noncapital assets	1023475	286761	17597	*17655	*28490	22520	124609	61555	56348	170551	28623	63012	145755
64 Other deductions	28907230	998593	5468929	4770884	1945061	2474871	4416410	1382630	1721327	1211092	986354	1114982	2416096
65 Total receipts less total deducts	6887801	847817	1704951	609303	664620	539877	1158572	301248	381700	25987	179487	212649	261590
66 Constructive taxable income from related foreign corporations	10394	2	3502	-	-	-	*84	-	360	108	592	1518	4229
67 Net income (less deficit), total	6770897	845830	1708243	607599	662339	536016	1127201	278825	362376	-2062	172839	210331	261361
68 Net income, total	14331242	1652565	2374181	1170837	962360	1004625	2483904	916641	1004847	649261	619009	512894	980118
69 Deficit, total	7560344	806736	665938	563238	300021	468608	1356703	637816	642471	651322	446170	302563	718757
70 Net income (less def), Form 1120-A	96994	*-282	43742	8975	44560	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	156260	156260	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	3055627	29887	1514966	413221	349542	306299	414244	98533	84786	34503	-165030	-39071	13748
73 Statutory special deductions, total	2898777	471186	201927	115388	124997	144201	482637	147630	215098	194454	301289	184187	315783
74 Net operating loss deduction	2750691	469661	201722	111739	115966	128683	441826	135830	199436	181365	285818	172395	306252
75 Dividends received deduction	146694	1521	*206	3650	9031	15518	39423	11800	15661	13089	15472	11792	9531
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5953242	1001134	241342	320151	364580	372519	1015999	499185	546183	350942	288881	306213	646113
78 Total income tax before credits	1870274	347816	49000	57916	72216	87835	309382	171223	188990	125285	105615	114737	240260
79 Income tax	1802819	334253	45726	57820	72151	87389	304732	167448	185055	119748	97201	105687	225610
80 Personal holding company tax	4268	-	*122	-	-	*26	*1367	*1787	443	329	185	10	-
81 Recapture taxes	16	-	-	-	-	-	-	-	-	16	-	-	-
82 Alternative minimum tax	44199	2186	568	*95	65	*114	2531	*726	3116	4740	6890	8701	14467
83 Foreign tax credit	12676	40	989	-	-0	*12	165	*359	170	102	723	134	9982
84 U.S. Possessions tax credit	4	-	-	-	-0	-	4	-	-	-	-	-	-
85 Nonconventional source fuel credit	*825	-	-	-	-	-	*150	-	641	-	-	34	-
86 General business credit	26549	141	21	*675	*109	*441	*1762	*1086	1178	2936	1384	4466	12350
87 Prior year minimum tax credit	33778	1953	-	-	*103	*1289	2838	3276	3007	1417	3865	1999	14031
88 Total income tax after credits	1796443	345682	47990	57241	72004	86093	304464	166501	183995	120830	99643	108103	203896

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Real estate: Lessors of buildings

MINOR INDUSTRY 531115
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	189328	12287	48650	37969	31346	27175	26897	2950	1440	391	119	72	32
2 Total assets	199427709	-	1959472	6593778	11050539	18990338	54143236	20224110	21766993	13366377	8097833	10743549	32491483
3 Cash	13429576	-	388654	809042	934436	1305118	3456238	1333554	1340744	771794	515418	920757	1653822
4 Notes and accounts receivable	5772869	-	101769	220448	192060	422762	1180164	567211	609865	564308	208584	480004	1225694
5 Less: Allowance for bad debts	102212	-	*37873	*75	*2112	*2517	11876	2745	6704	8553	4689	5658	19413
6 Inventories	137740	-	-	-	-	-	*5358	*1579	16107	38791	42192	24511	9201
7 U.S. govt. obligations, total	1173809	-	*2661	*15705	*5535	*33498	311802	132349	139734	72508	51865	60075	348078
8 Tax-exempt securities	423312	-	-	*3059	*7237	*12966	*55163	*121831	111291	73175	15839	21079	1671
9 Other current assets	9221217	-	104311	191606	246373	664625	1757177	547972	818804	577638	248949	640108	3423654
10 Loans to stockholders	3284159	-	104613	348821	379205	529449	1002526	238039	331621	177532	129728	32859	9764
11 Mortgage and real estate loans	3618997	-	*23903	343977	276036	310914	909282	301926	241844	245745	99905	228469	636995
12 Other investments	21773752	-	87872	259809	498122	1148274	3556509	2055777	1963934	1723056	1061041	1812730	7606627
13 Depreciable assets	156640606	-	3066227	6363485	10319495	16634097	48333452	16912651	18352408	10142787	6345357	6703198	13467450
14 Less: Accumulated depreciation	54817920	-	2248307	2883474	4307824	6074759	17164397	5902457	6384165	3522574	1967447	2002460	2360056
15 Depletable assets	66229	-	-	-	*1441	-	*9714	*6735	41726	5751	843	20	-
16 Less: Accumulated depletion	15804	-	-	-	*1441	-	*1356	*3275	6573	3104	54	-	-
17 Land	31265098	-	342367	938486	2353263	3623664	9503506	3473657	3635762	2032630	1176028	1161512	3024223
18 Intangible assets (Amortizable)	2738690	-	15327	31823	106852	172722	783764	285175	313066	237570	111400	220181	460810
19 Less: Accumulated amortization	973732	-	7127	24194	34933	74402	278494	113636	115041	73100	42321	111493	98990
20 Other assets	5791323	-	15074	-24740	76795	283927	734705	267764	362572	310423	105195	557654	3101953
21 Total liabilities	199427709	-	1959472	6593778	11050539	18990338	54143236	20224110	21766993	13366377	8097833	10743549	32491483
22 Accounts payable	3268885	-	46418	79456	98596	163290	803613	158576	336604	258137	133023	377142	814029
23 Mort, notes, and bonds under 1 yr	9862465	-	80534	259290	555941	870388	2799989	646232	1087506	738910	328250	580084	1915343
24 Other current liabilities	4875900	-	85953	200934	333130	492458	1194682	360466	609800	460593	220734	370398	546752
25 Loans from stockholders	16981237	-	524757	1431185	2333675	2904015	4942180	901043	832322	406748	387287	337233	1980792
26 Mort, notes, bonds, 1 yr or more	94158617	-	1464714	1989427	4512294	9298762	29559131	11099297	11414132	6313693	3741418	4908135	9857614
27 Other liabilities	8320155	-	25703	296562	249310	493346	1163612	616526	498217	990482	397198	803820	2785380
28 Net worth	61960450	-	-268607	2336925	2967592	4768081	13680030	6441969	6988412	4197814	2889924	3366737	14591573
29 Capital stock	18431524	-	639319	947741	1413888	2410987	3400731	1587334	1654539	945147	571895	1007733	3852210
30 Additional paid-in capital	48858248	-	491241	1089906	1489189	2472202	11529053	5171781	7420243	4423152	2271461	2310011	10190008
31 Retained earnings, appropriated	568011	-	-	*19099	*26210	*110640	263523	*66378	30063	28791	10753	-	12555
32 Retained earnings-unappropriated	-3778648	-	-1265509	346393	444148	50736	-466487	-299192	-1930575	-1097202	23791	46515	368734
33 Adj. to shareholders equity	389787	-	*166	*2279	*5106	*57909	5629	*26014	10910	3081	54394	43719	180580
34 Less: Cost of treasury stock	2508472	-	*133824	68494	410950	334394	1052418	110346	196767	105156	42370	41239	12514
35 Total receipts	32308431	1219020	1749108	1817942	1664589	1858385	7303768	3102223	3301376	2393021	1335476	2435914	4127608
36 Business receipts	26461761	810451	1573577	1714651	1346883	1516966	6210682	2550980	2729339	1984446	1133244	2025824	2864717
37 Interest	1169742	52411	17442	41230	38027	62204	160154	81925	95648	85208	42060	107920	385513
38 Interest on govt. obligations	64016	478	-	*913	*1220	2827	10215	10762	10045	22384	3212	1497	463
39 Rents	404284	5474	*531	*9391	*33531	*23238	54762	11118	39021	7649	17302	2622	199644
40 Royalties	14086	*68	*2059	*45	*91	*231	*1541	*4719	5008	168	17	11	127
41 Net S-T cap gain less net LT loss	62193	1042	*3060	*252	*7	*10476	26165	*1089	4997	4670	4705	4378	1351
42 Net L-T cap gain less net ST loss	1461518	244412	*77206	28635	81277	121030	257511	134909	129392	93548	47644	124223	121731
43 Net gain, noncapital assets	311186	55526	*31178	*112	*45227	12971	42312	10865	36182	32216	3080	16766	24752
44 Dividends, domestic corporations	93468	*849	*35	*877	*4497	7943	23724	11031	13419	4405	11731	13247	1711
45 Dividends, foreign corporations	3047	*166	-	-	*205	-	*101	*217	641	591	4	1121	-
46 Other receipts	2263131	48141	44019	21837	113625	100499	516600	284608	237684	157736	72477	138305	527599
47 Total deductions	30650958	1163803	1634060	1731419	1541094	1743601	6891594	2953093	3163040	2252740	1247749	2270440	4058324
48 Cost of goods	4703655	*18838	*140862	*878423	*132588	*57859	885297	347371	374632	364597	118492	641639	743058
49 Compensation of officers	1171485	4526	260651	67324	68114	119586	315276	111191	81722	47747	29230	40801	25317
50 Salaries and wages	2686705	28592	154531	*18566	85989	160379	714501	389515	360739	248625	132661	123458	269150
51 Repairs	1614459	51629	84106	69183	275607	122871	386563	150742	148498	89171	56375	71992	107723
52 Bad debts	304771	2825	*2879	*10132	*16873	*4296	42018	9836	12038	6747	3805	9564	183757
53 Rent paid on business property	1120012	43815	294102	89037	63057	72950	144175	32760	48719	79765	34105	45525	172002
54 Taxes paid	3207431	115319	98546	108070	161739	243238	940470	409062	394841	209922	136153	142722	247350
55 Interest paid	4562413	225490	88970	94918	142251	273780	973241	459027	552343	364996	229721	364323	793354
56 Contributions or gifts	34980	450	-	*499	*151	1281	6948	6156	5158	3551	2406	4323	4056
57 Amortization	208246	15217	1391	*402	5513	3660	37231	13783	19597	18010	8854	24995	59593
58 Depreciation	2923681	131570	47144	81131	115086	193303	722267	300285	385275	231248	178057	182528	355786
59 Depletion	2409	-0	-	*20	1	-	*160	*1748	246	152	20	-	63
60 Advertising	110665	2946	8203	4830	3234	5001	18908	5448	10511	12600	8354	11755	18875
61 Pension, prof sh, stock, annuity	87370	1705	-	*9272	-	*10024	25301	11463	9187	5277	6041	2213	6888
62 Employee benefit programs	238870	2562	*10126	*2268	*1007	16999	70306	39192	33327	21226	13332	9210	19316
63 Net loss, noncapital assets	524029	179733	*12736	8978	*18092	*8155	80368	1026	21974	5693	12185	57047	118042
64 Other deductions	7149776	338587	429813	288365	451792	450221	1528564	664489	704232	543414	277959	538347	933994
65 Total receipts less total deducts	1657473	55217	115048	86523	123495	114784	412174	149131	138336	140281	87727	165474	69284
66 Constructive taxable income from related foreign corporations	*978	-	-	-	-	-	*84	-	-	108	405	-	381
67 Net income (less deficit), total	1594435	54739	115048	85609	122275	111958	402043	138369	128291	118005	84920	163976	69202
68 Net income, total	4178034	388155	204490	192787	235063	290300	908218	406289	400592	294337	166443	300807	390552
69 Deficit, total	2583599	333416	89443	107178	112788	178342	506175	267920	272301	176333	81524	136831	321350
70 Net income (less def), Form 1120-A	22630	-	7712	*2509	*12409	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-24296	-24296	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	234199	11275	41874	28269	47131	-6986	63099	21221	-7187	12962	-1525	-1206	25273
73 Statutory special deductions, total	1182771	157818	69996	48238	36502	77387	207607	53562	93239	104518	39400	122882	171622
74 Net operating loss deduction	1110937	157170	69971	47624	33210	71827	188574	44712	83103	101381	31188	111751	170425
75 Dividends received deduction	70442	*644	*25	*614	*3292	5560	17645	8850	10136	3138	8212	11131	1198
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2397112	208388	47349	93732	110892	186671	544154	281106	275813	157126	123141	168796	199946
78 Total income tax before credits	767005	74698	11868	16205	18885	43558	164832	96663	95366	56554	43337	63162	81876
79 Income tax	731482	67251	11309	16205	18822	43444	162845	94566	93610	53474	42078	58118	69761
80 Personal holding company tax	1704	-	-	-	-	1	*545	*656	133	184	185	-	-
81 Recapture taxes	-0	-	-	-	-	-	-	-	-	-0	-	-	-
82 Alternative minimum tax	24538	953	559	-	63	*114	*692	210	1491	2443	1074	4824	12115
83 Foreign tax credit	7996	-	-	-	-0	*12	*117	*117	117	73	18	134	7406
84 U.S. Possessions tax credit	4	-	-	-	-0	-	4	-	-	-	-	-	-
85 Nonconventional source fuel credit	4	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	20193	13	-	-	-	*201	*126	*514	804	1589	838	3781	12326
87 Prior year minimum tax credit	6504	*217	-	-	62	-	*1264	967	891	845	969	903	385
88 Total income tax after credits	732304	74468	11868	16205	18823	43345	163321	95064	93554	54047	41512	58340	61758

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Real estate: Lessors of miniwarehouses, self-storage units and other real estate

MINOR INDUSTRY 531135
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	58034	5123	15195	13095	11034	6977	5640	534	270	86	40	25	13
2 Total assets	52020730	-	604353	2064033	3774956	4772666	11212577	3683846	4072018	2988908	2787247	4077052	11983075
3 Cash	3121351	-	164727	274702	249442	424921	668267	247640	289261	163145	186770	283023	169453
4 Notes and accounts receivable	3415425	-	*4781	*46020	239219	89313	299268	134792	172454	232808	150157	295927	1750685
5 Less: Allowance for bad debts	31803	-	-	-	-	-	*8512	*1384	2929	1161	3797	3532	10488
6 Inventories	232391	-	-	-	*33	*92	*886	*114960	14635	8163	317	2780	90526
7 U.S. govt. obligations, total	232282	-	*4029	*20077	*3382	*6338	*65749	*9786	17668	23731	51664	29859	-
8 Tax-exempt securities	144373	-	-	-	*7853	*3651	*47117	*32467	30640	13560	2856	6229	-
9 Other current assets	2762353	-	23708	152582	235404	88909	527511	230635	205584	169897	215838	459899	452386
10 Loans to stockholders	630261	-	*25379	110102	56839	13506	276525	26171	51895	50224	14652	4637	330
11 Mortgage and real estate loans	1193469	-	*33967	*63019	*135206	*55232	278875	*30675	144845	67782	19028	94214	270626
12 Other investments	12176003	-	*35478	140861	209251	358380	1603809	568949	746073	628007	720608	1706554	5458034
13 Depreciable assets	27537112	-	560213	1537967	2902698	3607633	7408157	2375003	2191156	1499856	1338983	1571687	2543757
14 Less: Accumulated depreciation	10336743	-	450248	898572	1515315	1340499	2931514	799707	670772	471657	386090	349024	523345
15 Depletable assets	136382	-	*9599	*34541	*28704	-	*15000	-	34918	864	-	12755	-
16 Less: Accumulated depletion	80130	-	-	*32805	*3559	-	*1725	-	32449	807	-	8784	-
17 Land	8552688	-	189775	603469	1063129	1284725	2652301	536226	698693	435518	362147	297873	428832
18 Intangible assets (Amortizable)	1769308	-	*2331	59329	28557	64044	93727	126226	73091	56724	106260	23370	1135649
19 Less: Accumulated amortization	384488	-	*1006	28037	19237	20137	39170	19913	21318	13841	13686	7787	200357
20 Other assets	950495	-	1618	-19223	153350	136558	256307	71321	128571	126097	21539	-342628	416986
21 Total liabilities	52020730	-	604353	2064033	3774956	4772666	11212577	3683846	4072018	2988908	2787247	4077052	11983075
22 Accounts payable	1502271	-	119165	*11007	45458	13782	118389	81814	74899	68343	51984	64039	853392
23 Mort, notes, and bonds under 1 yr	3417083	-	*6604	*273193	167791	180698	682888	238485	251986	294788	283381	499346	537923
24 Other current liabilities	2380637	-	24291	177717	103452	113140	309582	133483	171830	105031	266208	171460	804444
25 Loans from stockholders	4569038	-	144098	464557	608984	921713	1302663	203562	255311	200776	143035	319989	4351
26 Mort, notes, bonds, 1 yr or more	20899409	-	175666	312464	1099252	1908527	5269235	1714385	1957298	1033179	1073544	1462074	4893786
27 Other liabilities	2926672	-	*48883	139098	289143	36984	406320	150753	236240	149237	270304	161247	1038464
28 Net worth	16325620	-	85646	685998	1460876	1597822	3123500	1161365	1124455	1137554	698792	1398897	3850715
29 Capital stock	5167109	-	249133	515768	651098	667319	1053206	232207	302141	414853	221494	410909	448981
30 Additional paid-in capital	14462917	-	703495	240912	672338	499901	1281377	1034971	922727	782133	652653	3357603	4314808
31 Retained earnings, appropriated	*64787	-	-	-	*1510	*16795	*44530	*1866	86	-	-	-	-
32 Retained earnings-unappropriated	-1979554	-	-784534	114115	216291	578438	901503	161586	-66226	-32004	-166701	-2288444	-613577
33 Adj. to shareholders equity	-35209	-	*-3695	*-1056	*-3195	*-49000	*34976	-	9447	2225	440	-23996	-1355
34 Less: Cost of treasury stock	1354429	-	*78753	*183742	77165	*115630	192090	269265	43720	29652	9094	57174	298142
35 Total receipts	10340617	479729	632634	616979	440182	730258	2010862	802802	687415	476728	460598	607820	2394610
36 Business receipts	7647164	150596	445239	538719	408419	641488	1676341	615224	472134	332726	286173	400290	1679815
37 Interest	411513	10193	7590	6175	6327	21926	63474	31674	31140	33061	21797	55475	122682
38 Interest on govt. obligations	19927	*48	-	*632	*556	*297	8372	5208	2157	1271	223	1162	-
39 Rents	408719	32739	*161775	*4465	114	*26150	8747	*3725	4233	22582	12054	11778	120356
40 Royalties	23358	*6656	-	*508	*169	-	*4840	2454	3795	193	-	4331	412
41 Net S-T cap gain less net LT loss	35512	*260	-	-	*1559	*268	*1338	*2090	3980	941	206	7914	16956
42 Net L-T cap gain less net ST loss	864271	202943	*6959	*35033	*10148	*4920	121820	90409	62457	32886	99460	91179	106058
43 Net gain, noncapital assets	110507	52886	*6497	-	*2217	*1427	12942	7633	3249	9941	3594	7203	2919
44 Dividends, domestic corporations	45089	*769	*395	*1125	*1358	*10005	18443	2958	2601	3589	1084	505	2256
45 Dividends, foreign corporations	1484	-	-	-	*31	-	*235	*38	556	116	508	-	-0
46 Other receipts	773072	22638	4179	30324	9284	23776	94310	41389	101114	39423	35498	27982	343156
47 Total deductions	9450404	354640	606885	540237	368162	640725	1714865	727338	643609	440855	330485	572496	2510107
48 Cost of goods	1592930	*904	-	*14771	*2007	*43932	307060	*238694	113354	54270	2509	113467	701962
49 Compensation of officers	446277	*1176	*82904	82513	*23507	27219	102946	45037	21184	16419	8111	9883	25378
50 Salaries and wages	884341	3720	*54152	*87411	21923	67446	142931	52014	77523	54916	34364	36719	251220
51 Repairs	297727	15011	12404	35751	16620	46422	59134	17417	15140	14214	16134	13486	35994
52 Bad debts	164078	722	-	*904	*36	*2470	7250	6396	9753	4055	7870	2293	122331
53 Rent paid on business property	571377	1104	239942	*18572	*5502	38822	51939	25742	25193	26012	18762	8898	110888
54 Taxes paid	640466	42322	29880	67390	55766	77385	124414	40615	44050	34747	26723	34116	63057
55 Interest paid	1375455	56706	18156	32378	49768	87232	248694	94443	96475	82554	84085	150209	374756
56 Contributions or gifts	16349	*790	*59	*98	*3474	*447	4710	1621	1045	1893	747	697	766
57 Amortization	95173	3114	*18	*2307	*3846	2733	2976	3293	6203	3466	6310	6511	54398
58 Depreciation	805949	47939	9518	37466	44039	61013	164897	45463	48300	38368	49745	42091	217110
59 Depletion	5297	-	-	*76	*12	-	*568	368	799	41	-	3433	-
60 Advertising	81196	276	*956	7979	1402	15437	16667	5850	7322	2857	3029	4626	14795
61 Pension, prof sh, stock, annuity	53248	-	*8539	-	*14032	*5885	8511	5128	3107	1098	764	715	5469
62 Employee benefit programs	78291	263	*7049	*10770	*1783	*3416	6348	3987	8168	3339	1148	2715	29306
63 Net loss, noncapital assets	77856	5773	-	*5734	*159	*998	*16773	*1201	10621	13096	162	1837	21501
64 Other deductions	2264394	174820	143306	136117	124285	159867	449048	140070	155371	89510	70022	140798	481178
65 Total receipts less total deducts	890212	125089	25749	76742	72019	89533	295998	75464	43806	35873	130113	35324	-115497
66 Constructive taxable income from related foreign corporations	5206	-	3502	-	-	-	-	-	-	-	187	1518	-
67 Net income (less deficit), total	875492	125040	29251	76110	71463	89236	287625	70256	41649	34602	130077	35680	-115497
68 Net income, total	1852072	213675	70346	182937	106976	122910	420599	139747	125924	69350	148349	110667	140591
69 Deficit, total	976581	88635	41095	106827	35513	33674	132974	69491	84275	34748	18272	74987	256089
70 Net income (less def), Form 1120-A	18944	*-282	*1261	*5893	*12073	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	11421	11421	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	110571	*7746	28303	32011	35382	37613	52901	*-32934	2473	741	-9564	-41643	-2456
73 Statutory special deductions, total	450233	58393	*10831	*5496	22616	18121	55622	35908	31176	23450	89035	22810	76774
74 Net operating loss deduction	417091	57946	*10822	*4709	*21644	10525	42477	33728	28805	20530	88277	22456	75171
75 Dividends received deduction	33142	*447	*9	*787	*973	*7596	13144	2180	2371	2920	759	354	1603
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1025214	144814	22456	60171	44888	65923	243930	112757	79064	38973	59527	88667	64045
78 Total income tax before credits	322456	49847	7081	14032	6733	12762	75195	38296	27127	13697	22468	31307	23911
79 Income tax	310800	48386	4375	14032	6733	12737	74526	38049	26724	13207	18781	30853	22397
80 Personal holding company tax	*207	-	*122	-	-	*25	*1	-	60	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6334	301	-	-	-	-	*668	*217	343	490	2349	453	1513
83 Foreign tax credit	1747	-	989	-	-	-	*40	-	4	26	689	-	-0
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	*684	-	-	-	-	-	*13	-	641	-	-	30	-
86 General business credit	1619	8	-	-	-	*216	-	*10	252	718	20	395	-
87 Prior year minimum tax credit	3581	294	-	-	-	*168	*1574	*152	151	-0	955	287	-
88 Total income tax after credits	314824	49545	6093	14032	6733	12378	73568	38133	26079	12953	20805	30594	23910

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Real estate: Offices of real estate agents and brokers

MINOR INDUSTRY 531210
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	66588	2938	44789	11153	3896	2007	1584	122	54	21	6	7	11
2 Total assets	23342104	-	1234314	1696965	1387505	1369240	3130298	785538	843271	721190	502001	1012123	10659657
3 Cash	3890163	-	381951	490982	369493	242599	520033	93195	111200	101527	78114	73184	1427886
4 Notes and accounts receivable	2089344	-	53187	10072	68406	30437	212935	77128	112603	78017	94305	94744	1257509
5 Less: Allowance for bad debts	35797	-	-	-	-	*1319	-	46	2353	1641	1019	16577	12842
6 Inventories	41563	-	-	-	-	*641	-	3987	425	17484	-	-	19026
7 U.S. govt. obligations, total	3712	-	-	-	-	-	1008	-	1376	1328	-	-	-
8 Tax-exempt securities	*49497	-	-	-	*1075	*15274	*31372	-	1775	-	-	-	-
9 Other current assets	2757310	-	73650	166026	165407	108393	738206	168649	136456	141752	64478	185599	808694
10 Loans to stockholders	655379	-	141334	273420	34332	98379	64687	*7176	9895	492	4271	16763	4632
11 Mortgage and real estate loans	723896	-	*15817	*47868	177698	*86276	145941	*53295	46370	23735	9928	48232	68737
12 Other investments	5407156	-	81618	187928	*78798	196409	400347	189506	104948	150889	40343	458911	3517459
13 Depreciable assets	6902802	-	1197579	875465	554139	526524	1181588	296652	308122	105981	200973	47104	1608675
14 Less: Accumulated depreciation	3339817	-	810392	540924	294467	223612	516877	132640	127574	45119	81731	14111	552370
15 Depletable assets	*125039	-	-	*39650	-	-	-	*477	-	-	-	-	84912
16 Less: Accumulated depletion	*22249	-	-	*21772	-	-	-	*477	-	-	-	-	-
17 Land	1444497	-	*14700	138898	174612	199788	207853	*13732	70374	60213	26316	13014	524997
18 Intangible assets (Amortizable)	1377191	-	100103	45129	5764	*3225	102593	*9641	29332	13265	15548	114345	938248
19 Less: Accumulated amortization	340968	-	57441	37311	*4381	*2453	20559	*4972	5902	1564	178	7269	198937
20 Other assets	1613386	-	42210	21534	56629	88678	61171	10236	46224	74832	50655	-1814	1163031
21 Total liabilities	23342104	-	1234314	1696965	1387505	1369240	3130298	785538	843271	721190	502001	1012123	10659657
22 Accounts payable	1625651	-	77983	12708	*56338	*42611	80944	13653	57396	29634	52077	7248	1195059
23 Mort, notes, and bonds under 1 yr	2429528	-	71412	*35341	*32212	106381	393309	111677	113510	61190	36009	155748	1312739
24 Other current liabilities	2169154	-	167245	204270	146051	156393	328177	137885	106761	122187	72530	74956	652701
25 Loans from stockholders	2275805	-	373920	260753	119872	*271618	631847	*3792	38795	12082	9540	12309	541276
26 Mort, notes, bonds, 1 yr or more	4873792	-	170689	296677	348472	258785	903529	271926	269200	112523	94805	419916	1727271
27 Other liabilities	1465806	-	-153708	*41536	*88450	47294	161197	*44846	31922	28803	29909	17554	1128003
28 Net worth	8502368	-	526773	845679	596109	486159	631294	201759	225689	354772	207132	324393	4102609
29 Capital stock	2149174	-	157226	168257	85673	97423	144640	25463	30987	78050	109	350693	1010651
30 Additional paid-in capital	3644870	-	185240	117264	*23883	149263	178661	125633	106251	156687	128160	243939	2229889
31 Retained earnings, appropriated	12	-	-	-	-	-	-	-	-	-	-	12	-
32 Retained earnings-unappropriated	3368398	-	210264	597603	501938	241803	367522	84143	111936	126696	93999	-270252	1302746
33 Adj. to shareholders equity	48804	-	*-1563	-	*-14314	-	*-858	-	301	-131	-	-	65369
34 Less: Cost of treasury stock	708891	-	*24394	*37445	*1071	*2331	58671	*33479	23787	6531	15136	-	506046
35 Total receipts	31259607	163377	10197784	6287888	3294715	2062300	2841980	762205	1156410	586375	487815	233346	3185414
36 Business receipts	29197163	122140	10138789	6047339	3185730	1931920	2645718	679908	1111971	548468	465261	150785	2169135
37 Interest	362148	*6181	4974	12740	7728	9103	34259	6875	6066	6515	6343	35758	225605
38 Interest on govt. obligations	7629	-	-	*159	-	*202	*1807	*1022	381	-0	278	-	3780
39 Rents	331647	249	*14249	*12448	*14170	*8234	55713	*41311	12939	4104	3593	8341	156295
40 Royalties	*4299	-	-	*3280	-	-	*30	*264	116	-	-	-	609
41 Net S-T cap gain less net LT loss	40242	*14616	*92	-	*369	*2634	*1394	*3164	25	2719	-	1136	14093
42 Net L-T cap gain less net ST loss	358127	*657	*9497	*7427	*33683	*10901	24632	*536	339	1914	1268	46	267226
43 Net gain, noncapital assets	26652	*4972	*483	*5220	*975	*507	*3021	-	878	57	18	231	10291
44 Dividends, domestic corporations	13632	2	*202	*873	*2378	*808	*1562	*777	1094	360	19	129	5429
45 Dividends, foreign corporations	*5166	-	-	-	-	-	*1	-	6	-	553	24	4583
46 Other receipts	912901	*14561	29498	198403	49681	97992	73843	28347	22594	22237	10482	36896	328367
47 Total deductions	29212712	90182	9418573	5967117	3106257	1825181	2741005	716917	1120387	597824	452560	226421	2950289
48 Cost of goods	6885127	*5611	2211616	665153	1419440	*367887	1046193	*203805	405650	299918	53137	76489	130226
49 Compensation of officers	2410342	*16476	1196517	603617	158847	137333	72649	32607	35147	35748	40229	5689	75483
50 Salaries and wages	6888730	*21167	2647990	968431	484101	524663	468667	295438	271992	87949	85295	21948	1011090
51 Repairs	245750	*962	67561	48600	26308	12856	37859	8848	7140	2829	3756	773	28257
52 Bad debts	63251	5	*5065	*1872	*2364	-	24281	*129	7384	2589	637	3172	15754
53 Rent paid on business property	1102092	*1913	337443	234262	96005	46648	98064	25430	40825	20990	26643	8840	165029
54 Taxes paid	601378	2439	153255	106547	45529	46178	66043	16405	20062	15672	11959	5720	111569
55 Interest paid	550769	*4386	35845	42778	22830	23194	68766	18061	25704	10114	9546	41379	248165
56 Contributions or gifts	17173	736	1549	6862	*827	*1202	1429	*296	545	180	786	15	2747
57 Amortization	70024	*251	5637	*12495	*54	*93	1493	691	1659	450	1521	1794	43886
58 Depreciation	378510	*1313	73638	57925	32233	20509	46793	11529	17444	8312	13037	4578	91199
59 Depletion	*6734	-	-	*2905	-	-	*2	*38	-	-	-	-	3790
60 Advertising	1128182	*2222	412245	197677	102457	58618	95499	20906	42125	19288	17987	3405	155752
61 Pension, prof sh, stock, annuity	241396	*2269	98864	78192	*31147	*10879	4235	*682	2848	1152	3700	262	7166
62 Employee benefit programs	175314	*2861	27101	25797	*5234	15242	42483	*1618	5590	2533	4062	1461	41330
63 Net loss, noncapital assets	23484	*1206	*760	*27	*4281	*115	*8207	1	216	192	814	1532	6134
64 Other deductions	8424456	26365	2143487	2913977	674600	559762	658341	80433	236056	89908	179451	49362	812713
65 Total receipts less total deducts	2046895	73196	779211	320771	188458	237119	100975	45287	36023	-11450	35255	6925	235125
66 Constructive taxable income from related foreign corporations	3848	-	-	-	-	-	-	-	-	-	-	-	3848
67 Net income (less deficit), total	2043113	73196	779211	320612	188458	236917	99168	44266	35642	-11450	34977	6925	235193
68 Net income, total	2613669	79144	915021	411131	211089	250308	185860	63590	57225	34719	36381	13874	355326
69 Deficit, total	570555	*5948	135811	90518	22631	13391	86692	*19325	21583	46169	1404	6950	120134
70 Net income (less def), Form 1120-A	45427	-	26412	-	*19015	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-185	*-185	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1573656	*56259	764833	285342	115590	194712	86237	*46957	23450	-2754	3304	-274	-
73 Statutory special deductions, total	162933	*6709	28833	*17774	*12114	*10355	*11213	*3919	2445	3556	566	13934	51517
74 Net operating loss deduction	152712	*6707	28692	*17163	*10449	*9790	*10160	*3374	1679	3354	-	13824	47520
75 Dividends received deduction	10221	1	*141	*611	*1665	*565	*1054	*544	766	202	566	109	3996
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	697441	*12528	63327	53140	81505	38779	46345	*13259	24652	25458	32511	-	305939
78 Total income tax before credits	205464	*3494	12522	8456	17348	10713	12319	*4387	8443	8817	11102	247	107616
79 Income tax	204147	*3455	12522	8440	17348	10713	12317	*4387	8340	8676	11102	-	106846
80 Personal holding company tax	*2	-	-	-	-	-	*2	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1133	39	-	*16	-	-	-	-	103	141	-	247	587
83 Foreign tax credit	2576	-	-	-	-	-	-	-	-0	-	-	-	2575
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*21	-	5	-	-	-	-	*7	-	1	8	-	-
87 Prior year minimum tax credit	*13710	-	-	-	*40	-	-	-	24	-	-	-	13646
88 Total income tax after credits	189158	*3494	12517	8456	17307	10713	12319	*4380	8419	8815	11095	247	91395

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Real estate: Other real estate activities

MINOR INDUSTRY 531315
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	156064	13895	83721	23164	14223	8871	9802	1238	769	230	98	46	8
2 Total assets	82570244	-	2497086	3902431	4941752	6189097	20648195	8718638	11513948	7962538	6759567	6512574	2924419
3 Cash	9194303	-	1135323	938420	669346	827224	1697843	950370	1073167	660573	735425	404764	101848
4 Notes and accounts receivable	6673346	-	210558	258775	261718	346987	1858078	512200	955611	516406	681416	531368	540230
5 Less: Allowance for bad debts	272105	-	*3079	*1484	*3478	*5551	*3200	*5410	15913	5683	204611	20510	3185
6 Inventories	117349	-	-	-	*15430	-	*6554	2792	9069	22962	25191	34326	1026
7 U.S. govt. obligations, total	407688	-	-	-	*4762	*29780	*80881	*141526	64796	26604	6580	52246	513
8 Tax-exempt securities	218944	-	*2199	-	*3708	-	*34969	*11463	64552	10223	91831	-	-
9 Other current assets	8935791	-	215840	427392	506076	840143	2755673	726382	1133942	884998	558426	576105	310814
10 Loans to stockholders	2005214	-	316632	89940	174435	217302	550400	224960	206567	116395	28940	78527	1117
11 Mortgage and real estate loans	4084694	-	*38558	*187628	405867	627128	1122242	459748	382441	304015	211735	241438	103895
12 Other investments	20622477	-	291524	398169	684702	1019211	4469255	2552890	3044373	2661549	2385378	1887923	1227503
13 Depreciable assets	27578271	-	3617124	1730962	2152720	1778373	6468702	2492611	3571777	2225508	1619514	1680016	240964
14 Less: Accumulated depreciation	10540261	-	2994070	718372	761512	667042	1957130	795974	1078513	604454	517944	375309	69942
15 Depletable assets	65782	-	*1650	*544	-	*81	*18559	*103	6525	37407	914	-0	-
16 Less: Accumulated depletion	30100	-	*1254	*78	-	*80	*7328	-	3244	17844	272	-0	-
17 Land	9301857	-	114611	403609	600829	852489	2616249	1098090	1455528	743951	677463	681412	57627
18 Intangible assets (Amortizable)	2125684	-	41088	80304	103173	151088	371603	114834	237922	129751	222080	326388	347452
19 Less: Accumulated amortization	549230	-	19646	28327	27132	39952	177099	42109	60013	34053	38800	53651	28448
20 Other assets	2630538	-	-469972	134948	151108	211918	741944	274161	465362	284231	276301	467532	93005
21 Total liabilities	82570244	-	2497086	3902431	4941752	6189097	20648195	8718638	11513948	7962538	6759567	6512574	2924419
22 Accounts payable	3202212	-	202275	190094	78189	224443	442652	151273	507811	378278	564818	253808	208571
23 Mort, notes, and bonds under 1 yr	6519783	-	562816	362611	235998	365647	1801957	609627	1004756	425695	683515	381876	85286
24 Other current liabilities	5919446	-	230222	258372	258163	471839	1103558	624038	924381	647105	820643	231061	350064
25 Loans from stockholders	9613598	-	1645558	1005766	766048	896955	2745623	670866	972450	547941	282268	76143	3981
26 Mort, notes, bonds, 1 yr or more	29759502	-	3322521	1088723	1198503	1654606	7737204	2615500	3950591	2803879	2110443	2394929	882603
27 Other liabilities	7552560	-	121095	903521	399499	355277	1153770	970208	687631	1366094	298995	968059	328410
28 Net worth	20003143	-	-3587401	93345	2005351	2220330	5663430	3077127	3466328	1793545	1998884	2206699	1065505
29 Capital stock	9521997	-	1219792	396441	524538	739527	2128229	757030	1157597	831391	1086651	477079	203721
30 Additional paid-in capital	22387364	-	1028033	601330	878226	1221702	5905861	2656429	3149306	2297928	1979564	2019447	649540
31 Retained earnings, appropriated	557605	-	*58179	*168837	*67606	*114363	*110621	-	18020	16445	3534	-	-
32 Retained earnings-unappropriated	-11822397	-	-5857130	-952789	612580	270373	-2337854	-297390	-775210	-1401444	-1046413	-264012	226891
33 Adj. to shareholders equity	2615	-	*10774	*-41265	*-141	*-34988	*-18279	*12101	4223	71159	7349	-8315	-2
34 Less: Cost of treasury stock	644040	-	*47048	*79210	77458	*90647	125148	51042	87609	21934	31801	17499	14646
35 Total receipts	40993775	2018705	9824269	3604715	3467446	3700036	8068456	1926317	2704764	1720217	1873263	1057361	1028226
36 Business receipts	32321834	757919	9222030	2906121	3029962	3253880	6690785	1222973	1804590	1139962	1019330	753272	521009
37 Interest	1026343	133588	32634	51331	61162	59336	143797	85161	99310	102519	123998	94818	38689
38 Interest on govt. obligations	35726	1463	*210	-	*504	*534	11062	5431	7102	4501	3526	1176	216
39 Rents	1862151	182956	76598	102262	238293	81080	236907	236345	259156	175139	176982	88858	7577
40 Royalties	49656	*3970	-	-	*11	*-0	*26499	*106	1770	14756	89	2455	-
41 Net S-T cap gain less net LT loss	57812	6005	*5436	*3244	*7903	*9	20105	*4965	6833	1113	974	1225	-
42 Net L-T cap gain less net ST loss	1573619	735443	34617	63206	64062	59634	149070	56004	118152	66877	197470	13412	15673
43 Net gain, noncapital assets	318184	58639	*50588	*36309	*8194	5556	76737	10716	9139	14938	17264	9292	20813
44 Dividends, domestic corporations	45961	613	*425	*2339	*4457	*2567	10828	*323	3397	9709	7593	284	3424
45 Dividends, foreign corporations	631	59	-	-	-	-	-	66	178	320	9	-	-
46 Other receipts	3701858	138051	401731	439904	52896	237440	702666	304227	395138	190383	326027	92570	420824
47 Total deductions	38700553	1424389	9039325	3479448	3186798	3601596	7719031	1894951	2541229	1858935	1946871	1052434	955547
48 Cost of goods	3956338	264526	774899	*124557	412597	217121	884682	267226	427272	401726	130574	51156	-
49 Compensation of officers	3359401	29821	1376069	259928	213649	301474	767305	110248	133168	64774	74959	24155	3852
50 Salaries and wages	11270897	193932	2593045	858351	1125387	1190142	2662511	496899	608287	275205	525037	236229	505873
51 Repairs	725838	10565	131345	189547	89540	59991	101013	28923	49001	24483	20040	13007	8382
52 Bad debts	453336	34772	8032	26107	*3099	*13522	51479	29727	19371	21588	222996	19102	3539
53 Rent paid on business property	1681637	23862	549362	148340	221059	107464	273821	60306	75293	68350	97205	35880	20694
54 Taxes paid	1636245	107158	372469	170937	144567	118658	327947	88788	118748	67986	64891	37455	16642
55 Interest paid	1933511	150335	62753	83168	83753	106847	409156	148759	279635	180954	214179	133230	80742
56 Contributions or gifts	15097	665	1267	*869	*810	413	1993	729	2461	2089	2096	815	889
57 Amortization	136142	8919	3317	4821	6160	10237	22273	8073	13492	8117	16308	16104	18322
58 Depreciation	924971	35539	142922	48068	60858	64814	181283	64435	109441	66697	58837	68912	23166
59 Depletion	6981	1	-	-	-	-	*3903	-	557	2147	373	-	-
60 Advertising	330150	2084	68408	29828	47891	29506	50330	14963	17234	9855	21862	13295	24894
61 Pension, prof sh, stock, annuity	238205	*1431	58918	*51495	20306	29645	43365	5385	13608	4997	5404	2790	861
62 Employee benefit programs	565095	1910	140095	48090	56780	33490	138251	13524	24457	20138	17728	11233	59400
63 Net loss, noncapital assets	398106	100049	*4101	*2915	*5958	*13251	19261	59326	23538	151570	15462	2596	78
64 Other deductions	11068604	458821	2752322	1432425	694385	1305021	1780457	497638	625667	488260	458922	386475	188212
65 Total receipts less total deducts	2293221	594316	784944	125267	280648	98440	349425	31366	163536	-138718	-73609	4927	72680
66 Constructive taxable income from related foreign corporations	362	2	-	-	-	-	-	-	360	-	-	-	-
67 Net income (less deficit), total	2257858	592855	784734	125267	280144	97906	338364	25935	156794	-143219	-77135	3750	72464
68 Net income, total	5687467	971592	1184324	383982	409232	341107	969226	307015	421107	250854	267835	87545	93648
69 Deficit, total	3429609	378737	399590	258715	129088	243201	630863	281081	264313	394073	344970	83795	21184
70 Net income (less def), Form 1120-A	9993	-	8357	*573	*1063	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	169320	169320	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1137201	-45393	679956	67600	151438	80959	212008	63289	66051	23554	-157244	4052	-9068
73 Statutory special deductions, total	1102840	248267	92267	43880	53765	38338	208195	54241	88238	62929	172288	24561	15870
74 Net operating loss deduction	1069951	247838	92236	42243	50662	36541	200615	54015	85850	56100	166353	24363	13136
75 Dividends received deduction	32889	429	*31	*1638	*3103	*1797	7580	*226	2388	6829	5935	199	2735
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1833474	635404	108211	113108	127295	81146	181570	92063	166655	129386	73701	48751	76183
78 Total income tax before credits	575349	219777	17528	19223	29250	20802	57037	31877	58054	46218	28707	20020	26857
79 Income tax	556390	215162	17520	19144	29248	20495	55043	30447	56381	44391	25239	16716	26604
80 Personal holding company tax	*2356	-	-	-	-	-	*819	*1131	250	145	-	10	-
81 Recapture taxes	15	-	-	-	-	-	-	-	-	15	-	-	-
82 Alternative minimum tax	12194	893	9	80	2	-	1171	299	1179	1666	3467	3176	252
83 Foreign tax credit	357	40	-	-	-	-	*8	*242	48	3	16	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	*137	-	-	-	-	-	*137	-	-	-	-	-	-
86 General business credit	4716	120	16	*675	*109	24	*1636	554	121	629	518	289	24
87 Prior year minimum tax credit	9982	1442	-	-	-	*1121	-	*2157	1941	572	1941	809	-
88 Total income tax after credits	560157	218175	17512	18548	29141	19657	55256	28924	55943	45014	26232	18922	26833

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Rental and leasing services

MAJOR CODE 532
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	50284	2620	19734	10616	6294	4537	4901	749	460	160	85	52	76
2 Total assets	195101364	-	709885	1741898	2271099	3156421	10682645	5167758	7055061	5488888	5615733	8308246	144903730
3 Cash	6564857	-	126979	184366	226961	380839	828666	301590	381508	329475	213954	476523	3113995
4 Notes and accounts receivable	40604431	-	*45705	242414	266349	387365	1302911	622815	943412	681594	789713	1174232	34147920
5 Less: Allowance for bad debts	997779	-	-	*42	*536	*1341	14797	7984	26294	17716	28829	74793	825447
6 Inventories	4147488	-	*26861	59408	117954	161423	493150	205575	407845	363823	204050	199105	1908294
7 U.S. govt. obligations, total	114230	-	-	-	-	-	-	-	4245	8866	5614	56098	39407
8 Tax-exempt securities	*33413	-	-	-	-	*626	*14	-	-	2689	-	-	30085
9 Other current assets	8857675	-	32586	123448	47620	76918	624402	176811	375991	356324	312156	255250	6476168
10 Loans to stockholders	1203691	-	48918	42006	*131158	98949	261336	82047	43837	63451	45670	12048	374271
11 Mortgage and real estate loans	1076612	-	*5621	-	*15954	*2622	*16715	52	17719	13407	5395	58651	940475
12 Other investments	36766177	-	*34016	151785	143880	142414	533813	288100	526065	594124	829633	834122	32688225
13 Depreciable assets	128333267	-	1631406	2792515	3572341	4327241	14189016	6604342	6953495	4357104	4239948	7641754	72024107
14 Less: Accumulated depreciation	50115882	-	1305650	1896615	2377815	2639663	8075133	3394577	3044880	1693964	1458153	2812806	21416627
15 Depletable assets	*51758	-	-	*2978	-	-	*15199	123	132	-	164	2611	30551
16 Less: Accumulated depletion	*28954	-	-	*1246	-	-	*15199	75	66	-	117	-	12252
17 Land	1609167	-	*25127	*23365	*25031	*102101	134158	150649	88884	36149	14172	31739	977792
18 Intangible assets (Amortizable)	8367847	-	13604	*14449	104014	63097	64928	62524	123178	117868	166413	364012	7273760
19 Less: Accumulated amortization	923635	-	4990	*3469	27926	26672	35852	13587	33518	9854	27339	74684	665745
20 Other assets	9437001	-	29702	6535	26113	80502	359319	89353	293508	285546	303288	164385	7798751
21 Total liabilities	195101364	-	709885	1741898	2271099	3156421	10682645	5167758	7055061	5488888	5615733	8308246	144903730
22 Accounts payable	21542475	-	30477	119856	133061	150803	547638	497090	340663	300583	255107	452443	18714755
23 Mort, notes, and bonds under 1 yr	29499082	-	69018	225806	215780	403076	1575073	967821	1354857	1012406	777860	1883994	21013390
24 Other current liabilities	13682349	-	25254	42397	108334	89629	529580	180912	381817	340577	238036	441411	11304402
25 Loans from stockholders	4247024	-	234237	392465	285272	469033	720358	141827	344278	99188	121519	58908	1379938
26 Mort, notes, bonds, 1 yr or more	77147013	-	239479	575510	725596	1252214	3967611	2073365	2722737	2168039	3049818	3296036	57076608
27 Other liabilities	8771375	-	-46183	*11668	25453	9989	287805	155985	250526	456561	464260	16151	7139159
28 Net worth	40212047	-	157603	374195	777603	781678	3054580	1150758	1660183	1111534	709132	2159302	28275478
29 Capital stock	6513150	-	213160	111757	222489	180879	500596	190824	263558	188665	141350	272001	4227871
30 Additional paid-in capital	23804113	-	335988	205566	231727	269539	1789664	177423	691435	574851	998700	2128987	16400234
31 Retained earnings, appropriated	77571	-	-	-	-	-	*42782	*9303	123	12076	-	1628	11660
32 Retained earnings-unappropriated	11774419	-	-369141	115130	368378	369624	881369	845770	757511	374029	-402255	-188284	9022289
33 Adj. to shareholders equity	-379381	-	-	-	-	-	*-25699	-7073	18212	17231	430	-27321	-355160
34 Less: Cost of treasury stock	1577825	-	*22403	*58258	*44991	*38364	134132	65488	70655	55317	29093	27708	1031416
35 Total receipts	100165632	1470545	914582	2294778	2539273	3500387	9264890	4515608	4639462	3413448	3154344	3862541	60595775
36 Business receipts	89436901	1221589	858242	2212347	2423430	3427973	8693340	4110004	4281606	3153830	2631992	3443771	52978777
37 Interest	3613665	13560	3114	2459	8866	11825	30632	48803	30575	34612	119097	89800	3220323
38 Interest on govt. obligations	21341	*25	-	-	-	*412	*4805	*1213	1307	965	794	965	10856
39 Rents	241307	*1735	*592	*1287	*1500	*2754	*1526	*3136	8225	9949	25116	320	185168
40 Royalties	161513	-	-	-	-	-	*4033	*63791	1561	1720	25601	2237	62570
41 Net S-T cap gain less net LT loss	41818	-0	-	-	*4	-	*112	144	4269	33	1801	-0	35454
42 Net L-T cap gain less net ST loss	828204	*64873	*1364	*2936	*26417	10435	6951	10605	34923	4125	6547	25085	633941
43 Net gain, noncapital assets	2566443	141351	*9604	*56309	32614	24620	342125	80087	168550	81248	140505	212417	1277012
44 Dividends, domestic corporations	10430	-	*2	*215	*1922	*156	*927	*1320	899	1348	205	559	2878
45 Dividends, foreign corporations	19756	-	-	-	-	-	-	3	420	-	7454	-	11878
46 Other receipts	3224254	27411	41665	19225	44521	22213	180440	196499	107126	125619	195231	87385	2176919
47 Total deductions	100432056	1501636	869927	2199976	2481498	3497476	9091673	4493631	4602408	3504812	3239483	3933989	61015546
48 Cost of goods	27565720	238674	152790	557068	657212	810737	2672325	1918848	1762208	1397745	1010045	717558	15670510
49 Compensation of officers	1770112	19444	65298	125049	183714	197310	449806	118944	125553	66682	46874	41432	330007
50 Salaries and wages	11216395	214589	101154	385673	228199	617126	1206376	457298	456924	324752	315721	358980	6549602
51 Repairs	2399993	19160	29664	45563	92554	90480	198342	109683	60031	33680	36691	51053	1633092
52 Bad debts	697446	11322	*185	*3085	5494	7139	51074	19687	22277	23710	41977	35667	475830
53 Rent paid on business property	5560824	85269	93993	173581	216885	269625	730589	175407	204072	197745	171119	329577	2912961
54 Taxes paid	2334957	51229	43672	70961	76656	165127	280709	138824	107388	74323	61412	77269	1187388
55 Interest paid	8515950	133515	18939	50649	73439	113572	382658	192733	278835	229285	327600	325085	6389639
56 Contributions or gifts	37804	*565	-	*243	*549	1106	3147	647	603	553	829	214	29348
57 Amortization	672914	30601	*1249	*3348	5833	8487	6642	8295	12527	14262	37234	31473	512962
58 Depreciation	23227868	451477	81764	349768	349237	529533	1648929	759743	1033940	732963	774788	1346803	15168925
59 Depletion	3392	-	-	-	-	-	-	-	1	28	-	-	3363
60 Advertising	839660	9957	11811	26236	38571	59635	80088	82629	38118	28632	27986	24546	411449
61 Pension, prof sh, stock, annuity	266467	1044	60	*2257	*7013	*5933	33812	19780	17160	13806	6577	4705	154319
62 Employee benefit programs	861787	10129	*6336	*9107	12980	41084	104157	33100	39682	23234	25951	25404	530622
63 Net loss, noncapital assets	645424	7133	*7430	*18848	*8533	*1636	59736	14442	33129	15409	32671	98084	348373
64 Other deductions	13815343	217529	255581	378539	524630	578946	1183280	443572	409961	328003	322006	466138	8707158
65 Total receipts less total deducts	-266424	-31091	44655	94802	57775	2911	173217	21976	37054	-91364	-85139	-71448	-419771
66 Constructive taxable income from related foreign corporations	23451	-	-	-	-	-	-	-	-	333	67	1306	21745
67 Net income (less deficit), total	-264314	-31117	44655	94802	57775	2499	168412	20763	35747	-91996	-85867	-71106	-408881
68 Net income, total	3517700	204335	103156	244212	157138	185240	577978	221409	213472	106715	115744	140900	1247401
69 Deficit, total	3782014	235451	58501	149410	99363	182741	409566	200646	177725	198711	201611	212006	1656282
70 Net income (less def), Form 1120-A	16732	-	*10063	*6372	*296	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-265	-265	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	578890	74401	39777	110976	44722	10973	126731	105860	50876	-14202	10068	-5625	24335
73 Statutory special deductions, total	518431	37351	*12919	*17840	18214	14622	63931	10838	31380	5945	28075	40187	237128
74 Net operating loss deduction	502823	37351	*12918	*17690	*16869	14512	63259	9911	30339	5021	20477	39795	234681
75 Dividends received deduction	15608	-	*1	*150	*1345	*109	*673	*927	1041	924	7598	392	2447
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1689511	91673	*16525	*23463	70541	39420	177812	32549	62403	66085	45950	78978	984112
78 Total income tax before credits	639178	29160	*2479	*3703	16439	8991	54907	12103	23136	24256	17329	31033	415643
79 Income tax	554660	27529	*2479	*3703	16439	8911	54595	10934	20687	22629	15571	27157	344026
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	83758	1537	-	-	-	*80	*312	*1169	2128	1520	1758	3876	71378
83 Foreign tax credit	3800	46	-	-	-	-	*781	*420	20	202	149	644	1539
84 U.S. Possessions tax credit	12	-	-	-	-	12	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	7047	-	-	*562	-	*186	*50	-	181	747	47	473	4802
87 Prior year minimum tax credit	50173	*1457	-	-	*1532	-	1629	292	1799	4422	671	6942	31429
88 Total income tax after credits	578146	27658	*2479	*3141	14906	8792	52447	11391	21137	18885	16463	22973	377873

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Rental and leasing services: Automotive equipment rental and leasing

MINOR INDUSTRY 532100
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	8707	*423	*2689	*1461	1301	846	1535	205	158	43	21	12	14
2 Total assets	56671023	-	*99489	*221813	506741	545357	3346910	1443425	2415959	1396221	1391109	1767130	43536870
3 Cash	1537412	-	*18048	*2608	62118	42297	275148	68609	104384	47790	26442	40960	849007
4 Notes and accounts receivable	4669650	-	*10689	*57417	*21227	83957	248106	102173	221545	198686	126279	158574	3440998
5 Less: Allowance for bad debts	226424	-	-	-	-	-	*1478	*644	5999	5363	3511	4349	205079
6 Inventories	1067411	-	-	-	*28762	*66390	63508	*30691	98345	63962	17979	5499	692275
7 U.S. govt. obligations, total	41694	-	-	-	-	-	-	-	-	3014	-	-	38679
8 Tax-exempt securities	30085	-	-	-	-	-	-	-	-	-	-	-	30085
9 Other current assets	1630458	-	*6078	*32877	*5032	*24633	85765	42763	119069	68513	61931	29468	1154328
10 Loans to stockholders	285595	-	*21121	*3862	*47568	*32387	121858	*16355	17754	15726	3035	2971	2958
11 Mortgage and real estate loans	271253	-	*3671	-	-	-	-	52	1912	5392	-	-	260227
12 Other investments	9188316	-	*229	*4122	*10051	*10744	80664	21249	147176	80794	67591	21281	8744415
13 Depreciable assets	50541306	-	*257845	*322987	915649	429809	4745761	1848690	2604575	1314759	1470829	2235437	34394964
14 Less: Accumulated depreciation	17136831	-	*232635	*202060	643652	207530	2449459	789427	979950	453437	444855	758190	9975636
15 Depletable assets	187	-	-	-	-	-	-	23	-	-	164	-	-
16 Less: Accumulated depletion	140	-	-	-	-	-	-	23	-	-	117	-	-
17 Land	712544	-	*13595	-	*11549	*52	*32870	*55913	20882	13923	9123	21167	533470
18 Intangible assets (Amortizable)	1328013	-	*136	*166	*28200	*8226	21612	*3920	13012	6018	12629	8262	1225832
19 Less: Accumulated amortization	84064	-	*14	*166	*682	*7517	16851	*820	6003	1977	4721	3567	41746
20 Other assets	2814558	-	*725	-	*20919	*61908	139406	43900	59258	38422	48311	9616	2392094
21 Total liabilities	56671023	-	*99489	*221813	506741	545357	3346910	1443425	2415959	1396221	1391109	1767130	43536870
22 Accounts payable	1918928	-	*63	*38129	*54051	*29294	90384	26211	59184	39482	20865	68655	1492610
23 Mort, notes, and bonds under 1 yr	13707697	-	*9374	*20899	*31178	116184	764927	551989	668320	414851	338739	674267	10116969
24 Other current liabilities	4872920	-	*3252	*1187	10038	19099	50410	21480	92783	89784	41259	67586	4476042
25 Loans from stockholders	705899	-	*45063	*80197	*69741	*16441	166306	*28852	88497	8554	3833	-	198414
26 Mort, notes, bonds, 1 yr or more	23754974	-	*26362	*210803	*253595	*207591	1559999	593214	1025812	564687	651197	659422	18002293
27 Other liabilities	3161317	-	*-0	*1574	*250	*1865	103868	46849	57278	43614	136565	77233	2692222
28 Net worth	8549288	-	*15374	*-130974	87888	154882	611016	174830	424084	235251	198651	219967	6558320
29 Capital stock	1000399	-	*2756	*9344	34461	45099	225912	4329	22046	4292	6628	23243	622287
30 Additional paid-in capital	3077363	-	*3950	*25540	*42527	*52753	88937	37458	46018	9822	22516	5958	2741884
31 Retained earnings, appropriated	*15115	-	-	-	-	-	-	*9303	-	1058	-	-	4754
32 Retained earnings-unappropriated	5014985	-	*11239	*-165858	10900	72448	344575	129858	377757	246486	174366	219074	3594141
33 Adj. to shareholders equity	-77553	-	-	-	-	-	*-25663	-	3	362	46	-27724	-24576
34 Less: Cost of treasury stock	481022	-	*2570	-	-	*15418	22745	*6118	21741	26770	4905	585	380169
35 Total receipts	43155929	*178404	*68029	*296054	438359	396011	2368603	778413	1597074	1008421	797232	1214590	34014737
36 Business receipts	39589936	*124876	*65968	*295459	*396660	382193	2155047	687827	1439923	933806	692225	1053427	31362523
37 Interest	745262	*560	*673	*47	*2392	*1188	7419	27955	5881	3261	1098	1929	692858
38 Interest on govt. obligations	1807	-	-	-	-	-	*346	52	735	-0	-	23	651
39 Rents	131205	-	-	-	*1500	-	*404	152	2611	143	78	173	126144
40 Royalties	20971	-	-	-	-	-	-	-	-	-	-	-	20971
41 Net S-T cap gain less net LT loss	*670	-	-	-	*4	-	*96	144	139	-	-	-	287
42 Net L-T cap gain less net ST loss	350252	-	*1364	-	*13329	*445	*1564	*1921	8689	166	382	349	322044
43 Net gain, noncapital assets	1277763	*50505	*23	*546	*18075	*7103	155156	51203	95463	35036	77695	135948	651012
44 Dividends, domestic corporations	1552	-	*2	-	*104	-	*521	7	516	-	7	156	241
45 Dividends, foreign corporations	6342	-	-	-	-	-	-	-	415	-	-	-	5928
46 Other receipts	1030168	*2462	-	*2	*6295	*5082	48051	9151	42703	36010	25745	22586	832080
47 Total deductions	42594172	*140769	*54651	*343144	413671	404584	2315394	785148	1574087	975935	793388	1223521	33569880
48 Cost of goods	13852363	*5023	-	*168850	*118652	*122107	445978	229321	478507	381143	159398	168618	11574766
49 Compensation of officers	378702	*1643	*2717	*19989	*18055	*13210	70229	11390	33948	15597	11144	17024	163757
50 Salaries and wages	4439908	*19440	-	*15069	*35618	77132	215386	63451	147578	86805	68529	69151	3641750
51 Repairs	1302361	*3385	*8476	*6763	*3266	*4592	50074	33982	26768	13039	22483	16174	1113359
52 Bad debts	138377	*1636	*2	-	*1384	*186	7219	*1613	7020	3786	4815	3732	106985
53 Rent paid on business property	1945931	*238	-	*18274	*73569	11383	246362	12077	72407	36446	51478	46554	1377143
54 Taxes paid	1013749	*3202	*857	*3945	8176	56708	64167	17034	36057	24675	17065	24937	756926
55 Interest paid	2599158	*16651	*2704	*13463	*20747	*18969	149496	72091	113089	58168	74574	80254	1978952
56 Contributions or gifts	27665	-	-	-	*291	*57	*49	*16	69	374	68	127	26614
57 Amortization	39085	*645	-	*28	*329	*170	913	*262	535	1021	1217	1415	32551
58 Depreciation	9205448	*67401	*10367	*72453	83333	28992	663874	261030	484744	231441	274043	633624	6394147
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	339944	*607	*115	*1715	*4628	7592	16556	4445	15717	8821	8098	5851	265798
61 Pension, prof sh, stock, annuity	104734	*35	-	*1080	-	71	*7128	614	3000	2177	1521	1576	87532
62 Employee benefit programs	345356	*413	*1558	*1686	*1639	*3167	9907	2039	8073	5652	5057	7359	298806
63 Net loss, noncapital assets	54600	-	-	-	-	*72	*5562	*1392	7172	3064	491	9255	27591
64 Other deductions	6806791	*20451	*27856	*19828	43985	60177	362494	74393	139404	103724	93408	137868	5723203
65 Total receipts less total deducts	561757	*37634	*13378	*-47089	24688	-8573	53209	-6735	22987	32487	3844	-8931	444858
66 Constructive taxable income from related foreign corporations	2590	-	-	-	-	-	-	-	-	332	-	-	2259
67 Net income (less deficit), total	562540	*37634	*13378	*-47089	24688	-8573	52863	-6787	22252	32819	3844	-8954	446466
68 Net income, total	1200581	*37634	*14171	*1344	*27313	*5546	143356	39475	56890	47790	18416	17798	790847
69 Deficit, total	638040	-	*793	*48434	*2625	*14119	90493	46262	34638	14971	14573	26752	344381
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	158400	*30950	*14062	*-43091	*-535	*-968	63127	*13434	29444	3839	8683	12156	27297
73 Statutory special deductions, total	91709	*2420	*109	-	*14933	*1028	7998	*2695	7784	2892	1264	1398	49187
74 Net operating loss deduction	90187	*2420	*108	-	*14861	*1028	*7610	*2690	7012	2892	1259	1289	49019
75 Dividends received deduction	1521	-	*1	-	*73	-	*389	5	772	-	5	109	168
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	829563	*4264	-	*1344	*12380	*1357	37607	*5299	8491	33695	7129	3601	714397
78 Total income tax before credits	291494	*732	-	*202	*2047	*204	12152	*1785	3668	11774	2526	1482	254924
79 Income tax	285222	*732	-	*202	*2047	*204	12152	*1785	2795	11637	2426	1217	250026
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6273	-	-	-	-	-	-	-	873	138	99	265	4897
83 Foreign tax credit	680	-	-	-	-	-	-	-	-	109	-	-	571
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1091	-	-	-	-	*186	*34	-	62	543	-	-	265
87 Prior year minimum tax credit	30542	-	-	-	-	-	*31	8	191	3013	4	20	27276
88 Total income tax after credits	259181	*732	-	*202	*2047	*17	12087	*1776	3415	8109	2522	1462	226811

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Rental and leasing services: Other consumer goods and general rental centers

MINOR INDUSTRY 532215
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	12281	*438	5194	3501	1486	1049	438	105	37	13	7	5	7
2 Total assets	9873865	-	188625	652954	483448	776269	1042275	668823	540315	444760	483991	777051	3815352
3 Cash	814237	-	57118	83499	18940	118270	138785	80574	30650	66001	13047	151398	55955
4 Notes and accounts receivable	984596	-	*6703	*86576	*41435	*28919	213511	107931	109860	42489	77112	133469	136592
5 Less: Allowance for bad debts	79298	-	-	*42	*536	*657	*317	*729	4117	4306	11153	51531	5910
6 Inventories	606947	-	*26861	*35989	*61460	*40833	54266	*93661	31116	37290	53528	39527	132417
7 U.S. govt. obligations, total	727	-	-	-	-	-	-	-	-	-	-	-	727
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	483605	-	*959	*17448	*4683	1667	29165	37653	19721	23893	83129	52502	212785
10 Loans to stockholders	43734	-	*6375	*1923	*8788	1	*20554	142	3374	377	2201	-	-
11 Mortgage and real estate loans	*9090	-	*1950	-	-	-	-	-	84	7057	-	-	-
12 Other investments	453177	-	*712	*6504	*8122	*36764	*44583	*16176	72963	4345	31827	28785	202396
13 Depreciable assets	9821907	-	450376	940943	750258	1117734	1223106	691946	425029	337449	358908	630034	2896124
14 Less: Accumulated depreciation	5084708	-	383259	542329	439607	662834	735707	443632	232169	145211	175257	398824	925880
15 Depletable assets	*15199	-	-	-	-	-	*15199	-	-	-	-	-	-
16 Less: Accumulated depletion	*15199	-	-	-	-	-	*15199	-	-	-	-	-	-
17 Land	396372	-	*9626	*9876	*2640	*62410	*21490	*18267	12676	1565	314	1503	256007
18 Intangible assets (Amortizable)	1155238	-	*9868	*13929	*32727	*35401	20972	*50496	41533	39377	34792	241538	634603
19 Less: Accumulated amortization	253851	-	*1948	*3187	*9544	*14634	*11478	*9891	10664	1513	4369	53236	133387
20 Other assets	522093	-	*3285	*1825	*4083	*12395	23343	*26229	40259	35950	19912	1888	352924
21 Total liabilities	9873865	-	188625	652954	483448	776269	1042275	668823	540315	444760	483991	777051	3815352
22 Accounts payable	1134156	-	*25890	*64937	*14808	*60540	187240	305321	66642	30412	79305	66576	232484
23 Mort, notes, and bonds under 1 yr	1451751	-	*3658	*143089	*12282	*123907	73784	*16238	96674	75683	63066	336904	506466
24 Other current liabilities	626220	-	*3411	33673	*18895	28300	61282	73806	65262	39585	71582	64906	165517
25 Loans from stockholders	550157	-	*85552	*129767	*66525	*123340	*42495	*23614	42427	32936	3501	-	-
26 Mort, notes, bonds, 1 yr or more	3758001	-	*44372	*225025	*127408	282371	494592	*147984	133996	148236	122709	220328	1810979
27 Other liabilities	187348	-	*2979	*-0	*-2897	*685	*10321	*43733	35659	35273	58849	16277	-13531
28 Net worth	2166230	-	22762	56462	246427	157125	172561	58128	99654	82635	84978	72060	1113437
29 Capital stock	1105063	-	31968	52796	51605	64628	11806	25759	83369	87345	28843	25996	640949
30 Additional paid-in capital	1384631	-	*38941	*72510	*144298	*2692	*24944	*25363	77655	51204	123698	359409	463917
31 Retained earnings, appropriated	*5024	-	-	-	-	-	*5024	-	-	-	-	-	-
32 Retained earnings-unappropriated	-190664	-	-38235	-52721	58237	95314	145510	32590	-60210	-55410	-57592	-312625	54479
33 Adj. to shareholders equity	-7142	-	-	-	-	-	-	-7073	107	358	-	-	-534
34 Less: Cost of treasury stock	130682	-	*9912	*16123	*7712	*5508	*14723	*18511	1266	862	9972	719	45374
35 Total receipts	12111735	*281708	492629	1197823	717607	1204702	1868181	1341536	570063	352595	613484	627105	2844303
36 Business receipts	11452123	*209873	486945	1178741	684916	1186100	1798889	1332499	543844	310498	477059	596597	2646162
37 Interest	130529	*364	*946	*333	*97	*1737	4102	*414	3440	4619	52543	3312	58621
38 Interest on govt. obligations	*1094	-	-	-	-	*173	-	*812	108	-	-	-	-
39 Rents	29495	*878	-	*817	-	*2377	-	-	383	2163	15045	115	7718
40 Royalties	*26894	-	-	-	-	-	*3736	-	12	1693	-	2206	19247
41 Net S-T cap gain less net LT loss	148	-	-	-	-	-	-	-	-0	-	-	-	148
42 Net L-T cap gain less net ST loss	87178	*51683	-	*272	*11041	*4256	*47	-	6003	168	329	31	13348
43 Net gain, noncapital assets	131649	*13958	-	*4036	*5325	*1429	*47607	*1093	3169	3183	1530	11501	38818
44 Dividends, domestic corporations	*217	-	-	*185	-	*7	-	-	22	3	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	252408	*4952	*4738	*13439	*16228	*8623	13800	6717	13082	30268	66978	13343	60241
47 Total deductions	12170783	*216844	505596	1152600	712362	1172164	1837005	1362963	596018	387094	677040	713280	2837817
48 Cost of goods	2915149	*23563	139462	304644	*169130	223790	518367	620063	200968	97623	211498	30785	375257
49 Compensation of officers	418267	*3483	*51460	51787	*52787	67331	106243	40633	11778	6453	5176	6995	14140
50 Salaries and wages	2343761	*47727	70166	232683	126720	*259914	404597	175650	109191	63079	113852	139479	600702
51 Repairs	177816	*2304	6711	21364	23413	29642	29528	8392	5587	2351	4704	8796	35024
52 Bad debts	86380	*407	*183	*1323	*584	*3259	21737	*1555	2411	5872	23074	21511	4465
53 Rent paid on business property	1078846	*31064	77876	94159	50768	91185	139056	46707	50055	22904	33959	141658	299455
54 Taxes paid	438812	*13335	27206	42666	29693	43668	61865	38892	17891	13274	20566	20917	108838
55 Interest paid	417250	*5084	*4482	20849	15253	26078	38661	12305	23225	33715	36354	23983	177262
56 Contributions or gifts	3305	*560	-	-	*118	*793	*722	8	19	13	506	33	533
57 Amortization	254300	*18813	*819	*1186	*421	*1055	2787	*3445	6294	6814	29380	19084	164202
58 Depreciation	1497156	*20384	29513	141268	87795	174790	171115	117183	65423	51631	81888	133578	422590
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	313784	*6018	10581	22014	17126	38842	32948	65579	12027	11166	12581	13173	71727
61 Pension, prof sh, stock, annuity	32423	359	-	*1177	*1114	*2485	*4894	*10285	1592	5091	1169	15	4242
62 Employee benefit programs	111123	*2244	*4779	*6120	*1654	*9515	20477	*12747	6988	3958	5389	5294	31959
63 Net loss, noncapital assets	65860	136	-	-	*5341	-	*32501	*9653	5170	1733	1081	7643	2602
64 Other deductions	2016550	*41365	82356	211359	130445	199817	251508	199867	77399	61416	95863	140336	524820
65 Total receipts less total deducts	-59047	*64864	-12967	45223	5246	32539	31176	-21428	-25956	-34499	-63556	-86176	6486
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	-60141	*64864	-12967	45223	5246	32365	31176	-22239	-26064	-34499	-63556	-86176	6486
68 Net income, total	578259	*67421	*17011	*111314	*32469	75413	92547	*60854	14608	9250	15093	6431	75847
69 Deficit, total	638400	2557	*29978	*66091	*27223	*43048	*61371	*83093	40672	43750	78649	92607	69361
70 Net income (less def), Form 1120-A	*316	-	*2226	-	*-1910	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	2222	2222	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	116128	6231	*-7249	65089	*-4751	*3364	*21292	*44898	-5378	-8833	1464	-	-
73 Statutory special deductions, total	38652	*3257	*2826	*1148	*187	*7032	*7297	*1018	331	300	-	4009	11247
74 Net operating loss deduction	38500	*3257	*2826	*1018	*187	*7027	*7297	*1018	316	298	-	4009	11247
75 Dividends received deduction	*152	-	-	*130	-	*5	-	-	15	2	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	230811	*57933	*3170	-	*17455	*22353	36850	1571	5590	5236	13629	2422	64600
78 Total income tax before credits	77504	*18065	*475	-	*5052	*6179	11433	647	1909	1985	4752	1812	25194
79 Income tax	73476	*18060	*475	-	*5052	*6179	11433	534	1907	1779	4634	824	22599
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4024	-	-	-	-	-	-0	113	3	206	118	989	2595
83 Foreign tax credit	*783	-	-	-	-	-	*781	-	2	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	28	-	-	-	-	-	-0	-	27	1	-	-	-
87 Prior year minimum tax credit	*1000	376	-	-	*385	-	*34	-	-	185	-	18	-
88 Total income tax after credits	75694	*17689	*475	-	*4667	*6179	10617	647	1880	1799	4752	1794	25194

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Rental and leasing services: Commercial and industrial machinery and equipment rental and leasing

MINOR INDUSTRY 532400
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	29297	1759	11852	5654	3506	2642	2928	440	265	103	57	35	55
2 Total assets	128556477	-	421772	867131	1280910	1834795	6293461	3055510	4098787	3647906	3740632	5764064	97551508
3 Cash	4213209	-	51813	98258	145903	220272	414732	152407	246475	215685	174465	284165	2209033
4 Notes and accounts receivable	34950185	-	*28313	98420	203688	274489	841294	412711	612007	440420	586323	882189	30570330
5 Less: Allowance for bad debts	692058	-	-	-	-	*684	13001	6612	16178	8047	14165	18913	614457
6 Inventories	2473130	-	-	*23419	*27733	*54200	375376	81223	278384	262572	132542	154079	1083603
7 U.S. govt. obligations, total	71809	-	-	-	-	-	-	-	4245	5852	5614	56098	-
8 Tax-exempt securities	*3329	-	-	-	-	*626	*14	-	-	2689	-	-	-
9 Other current assets	6743612	-	*25550	*73122	37906	50618	509471	96394	237202	263918	167097	173279	5109055
10 Loans to stockholders	874361	-	*21422	*36220	*74802	66561	118924	65551	22709	47349	40434	9077	371313
11 Mortgage and real estate loans	796268	-	-	-	*15954	*2622	*16715	-	15724	958	5395	58651	680248
12 Other investments	27124684	-	*33075	*141160	125706	*94906	408566	250675	305926	508985	730214	784056	23741414
13 Depreciable assets	67970055	-	923185	1528585	1906433	2779697	8220149	4063706	3923891	2704896	2410211	4776284	34733019
14 Less: Accumulated depreciation	27894343	-	689756	1152226	1294557	1769299	4889968	2161518	1832761	1095316	838041	1655792	10515110
15 Depletable assets	*36372	-	-	*2978	-	-	-	101	132	-	-	2611	30551
16 Less: Accumulated depletion	*13616	-	-	*1246	-	-	-	53	66	-	-	-	12252
17 Land	500251	-	*1906	*13489	*10842	*39639	79799	76469	55326	20662	4735	9068	188315
18 Intangible assets (Amortizable)	5884597	-	*3600	*354	*43088	19469	22344	8108	68633	72473	118992	114212	5413325
19 Less: Accumulated amortization	585720	-	*3028	*116	*17699	*4521	7523	2876	16851	6364	18248	17881	490612
20 Other assets	6100350	-	*25692	*4710	1110	6199	196569	19224	193990	211174	235065	152881	5053734
21 Total liabilities	128556477	-	421772	867131	1280910	1834795	6293461	3055510	4098787	3647906	3740632	5764064	97551508
22 Accounts payable	18489391	-	*4524	*16789	*64203	60968	270015	165558	214837	230689	154936	317212	16989660
23 Mort, notes, and bonds under 1 yr	14339633	-	*55987	*61819	172320	162985	736361	399594	589863	521872	376055	872822	10389955
24 Other current liabilities	8183209	-	18591	7537	79400	42229	417888	85626	223772	211207	125195	308920	6662843
25 Loans from stockholders	2990968	-	103622	182501	*149006	329252	511557	89361	213353	57698	114185	58908	1181524
26 Mort, notes, bonds, 1 yr or more	49634038	-	168745	*139683	344594	762251	1913020	1332167	1562928	1455117	2275912	2416286	37263336
27 Other liabilities	5422710	-	*-49163	*10095	*28100	*7439	173616	65403	157590	377675	268846	-77359	4460468
28 Net worth	29496529	-	119467	448707	443287	469671	2271004	917801	1136445	793648	425503	1867275	20603721
29 Capital stock	4407688	-	178436	49618	136424	71152	262878	160735	158143	97027	105878	222762	2964635
30 Additional paid-in capital	19342119	-	293096	*107516	*44902	214094	1675782	114602	567762	513825	852486	1763620	13194433
31 Retained earnings, appropriated	57433	-	-	-	-	-	*37758	-	123	11017	-	1628	6906
32 Retained earnings-unappropriated	6950098	-	-342145	333709	299241	201863	391284	683322	439965	182953	-519029	-94734	5373668
33 Adj. to shareholders equity	-294687	-	-	-	-	-	-36	-	18101	16511	384	403	-330050
34 Less: Cost of treasury stock	966122	-	*9920	*42135	*37279	*17438	96664	*40859	47648	27685	14217	26404	605873
35 Total receipts	44897968	1010433	353924	800901	1383307	1899673	5028105	2395659	2472325	2052432	1743628	2020847	23736735
36 Business receipts	38394842	886840	305329	738147	1341854	1859679	4739403	2089678	2297839	1909526	1462708	1793748	18970092
37 Interest	2737873	12635	*1495	*2078	6377	8900	19111	20433	21254	26732	65455	84558	2468844
38 Interest on govt. obligations	18440	*25	-	-	-	*238	*4459	*349	463	965	794	942	10205
39 Rents	80607	857	*592	*470	-	*377	*1122	*2984	5232	7642	9993	32	51305
40 Royalties	113648	-	-	-	-	-	*296	*63791	1549	27	25601	31	22352
41 Net S-T cap gain less net LT loss	41000	-0	-	-	-	-	16	-	4130	33	1801	-0	35019
42 Net L-T cap gain less net ST loss	390774	*13190	-	*2664	*2047	*5734	5341	8684	20232	3791	5836	24706	298549
43 Net gain, noncapital assets	1157031	76889	*9581	*51727	*9213	*16088	139361	27791	69919	43029	61280	64969	587183
44 Dividends, domestic corporations	8660	-	-	*29	*1818	*149	*406	*1313	361	1345	198	404	2637
45 Dividends, foreign corporations	13414	-	-	-	-	-	-	3	6	-	7454	-	5950
46 Other receipts	1941678	19996	*36927	*5784	21998	8508	118589	180631	51340	59341	102508	51457	1284598
47 Total deductions	45667102	1144023	309680	704232	1355466	1920728	4939273	2345520	2432303	2141784	1769055	1997188	24607849
48 Cost of goods	10798208	210088	*13328	*83574	369430	464839	1707981	1069465	1082733	918979	639149	518155	3720487
49 Compensation of officers	973143	14318	*11121	*53273	112872	116768	273335	66922	79827	44632	30553	17413	152110
50 Salaries and wages	4432725	147422	*30988	*137921	65861	280079	586393	218197	200155	174868	133340	150350	2307150
51 Repairs	919817	13471	14476	17436	65875	56247	118740	67309	27677	18289	9504	26083	484710
52 Bad debts	472689	9279	-	*1761	*3526	3694	22119	16519	12846	14051	14089	10425	364381
53 Rent paid on business property	2536047	53967	*16118	*61148	92549	167057	345171	116623	81610	138395	85682	141364	1236363
54 Taxes paid	882396	34693	15609	24349	38786	64751	154677	82898	53440	36374	23781	31415	321624
55 Interest paid	5499542	111781	11754	16337	37439	68526	194501	108337	142522	137402	216672	220847	4233424
56 Contributions or gifts	6834	5	-	*243	*140	*257	2375	624	514	166	255	55	2200
57 Amortization	379528	11143	*430	*2134	*5084	*7262	2943	4588	5697	6428	6637	10973	316208
58 Depreciation	12525264	363692	41884	136047	178109	325751	813941	381529	483773	449891	418858	579601	8352188
59 Depletion	3392	-	-	-	-	-	-	-	1	28	-	-	3363
60 Advertising	185931	3332	*1115	*2507	16816	13202	30583	12604	10374	8645	7307	5522	73924
61 Pension, prof sh, stock, annuity	129311	651	60	-	*5899	*3377	21790	8882	12568	6538	3887	3113	62545
62 Employee benefit programs	405309	7472	-	*1301	*9687	28402	73773	18314	24622	13624	15506	12750	199857
63 Net loss, noncapital assets	524964	6997	*7430	*18848	*3192	*1564	21673	*3398	20787	10611	31099	81186	318180
64 Other deductions	4992002	155714	145368	147352	350200	318952	569279	169312	193157	162863	132735	187935	2459135
65 Total receipts less total deducts	-769133	-133590	44243	96669	27841	-21055	88832	50139	40022	-89352	-25426	23659	-871115
66 Constructive taxable income from related foreign corporations	20860	-	-	-	-	-	-	-	-	1	67	1306	19486
67 Net income (less deficit), total	-766713	-133616	44243	96669	27841	-21293	84373	49790	39560	-90315	-26154	24023	-861833
68 Net income, total	1738860	99279	71973	131554	97356	104281	342075	121081	141975	49674	82235	116671	380706
69 Deficit, total	2505574	232894	27730	*34885	69515	125575	257703	71291	102415	139990	108389	92648	1242539
70 Net income (less def), Form 1120-A	*16415	-	*7837	*6372	*2206	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-2486	-2486	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	304362	*37219	32963	*88979	*50007	8577	42312	47527	26809	-9208	-79	-17781	-2962
73 Statutory special deductions, total	388070	*31675	*9984	*16692	*3093	*6562	48636	*7126	23265	2753	26811	34779	176694
74 Net operating loss deduction	374136	*31675	*9984	*16671	*1821	*6458	48352	*6203	23011	1831	19218	34497	174415
75 Dividends received deduction	13934	-	-	*21	*1272	*104	*284	*923	254	922	7593	283	2279
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	629137	29475	*13355	*22119	*40706	*15710	103355	25679	48322	27154	25192	72955	205115
78 Total income tax before credits	270180	10363	*2003	*3502	*9340	*2608	31322	9671	17559	10496	10051	27739	135525
79 Income tax	195963	8737	*2003	*3502	*9340	*2528	31011	8615	15986	9214	8511	25117	71401
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	73461	1537	-	-	-	*80	*311	*1056	1252	1177	1540	2622	63885
83 Foreign tax credit	2337	46	-	-	-	-	-	*420	18	93	149	644	968
84 U.S. Possessions tax credit	12	-	-	-	-	12	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	5927	-	-	*562	-	-	15	-	92	202	47	473	4536
87 Prior year minimum tax credit	18631	*1081	-	-	*1147	-	*1564	283	1608	1223	667	6905	4153
88 Total income tax after credits	243271	9237	*2003	*2940	*8193	*2596	29743	8968	15841	8978	9189	19717	125867

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Lessors of nonfinancial intangible assets (except copyrighted works)

MAJOR CODE 533
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	1148	-	*625	-	*360	*65	*48	*27	7	5	5	7	**
2 Total assets	2576127	-	*11676	-	*113195	*42749	*151278	*186577	114849	171625	369322	1414854	**
3 Cash	381215	-	*3455	-	*2043	*4179	*8495	*880	11041	15009	8458	327656	**
4 Notes and accounts receivable	264252	-	*5092	-	*20081	*443	*51428	*9138	13621	15629	29436	119383	**
5 Less: Allowance for bad debts	21006	-	-	-	*9428	-	*6543	-	2971	101	778	1185	**
6 Inventories	21843	-	-	-	*2618	-	-	-	470	4407	112	14234	-
7 U.S. govt. obligations, total	3089	-	-	-	-	-	3089	-	-	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	48804	-	-	-	*323	-	*620	*11093	5937	2345	8843	19643	**
10 Loans to stockholders	*147021	-	-	-	*52119	-	-	*94238	662	3	-	-	-
11 Mortgage and real estate loans	*28115	-	-	-	-	-	-	*19786	-	-	8329	-	-
12 Other investments	461594	-	-	-	-	-	*66854	*38113	34953	29529	57453	234692	**
13 Depreciable assets	696717	-	*9338	-	*6027	*487	*28202	*4247	28762	31862	161975	425816	**
14 Less: Accumulated depreciation	119994	-	*6208	-	*3750	*487	*14926	*523	14127	20757	1773	57443	**
15 Depletable assets	*4679	-	-	-	-	*3333	1346	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	108680	-	-	-	*7151	*34794	*3949	-	1753	1049	627	59357	**
18 Intangible assets (Amortizable)	630851	-	-	-	*50398	-	*19881	1020	51008	101429	89170	317946	**
19 Less: Accumulated amortization	107194	-	-	-	*15049	-	*11210	458	18713	15191	3686	42886	**
20 Other assets	27460	-	-	-	*662	-	94	*9042	2452	6413	11157	-2361	**
21 Total liabilities	2576127	-	*11676	-	*113195	*42749	*151278	*186577	114849	171625	369322	1414854	**
22 Accounts payable	119964	-	*6492	-	*24173	-	*4298	*14617	2506	19855	3792	44233	**
23 Mort, notes, and bonds under 1 yr	270854	-	-	-	-	-	*747	-	5782	15881	81065	167378	-
24 Other current liabilities	93811	-	*187	-	*636	*283	*16012	109	13888	7789	7687	47220	**
25 Loans from stockholders	*61900	-	-	-	-	-	*27982	-	-	33604	314	-	-
26 Mort, notes, bonds, 1 yr or more	409585	-	*14285	-	*63379	*1621	*11210	*2739	24202	40826	29136	222187	**
27 Other liabilities	150181	-	-	-	*-0	-	*16412	-	12476	1228	103698	16367	**
28 Net worth	1469831	-	*-9288	-	*25008	*40846	*74617	*169111	55996	52443	143630	917468	**
29 Capital stock	173357	-	*3863	-	*64427	*10536	*19243	*24344	3589	1827	1673	43855	**
30 Additional paid-in capital	1094699	-	-	-	*11812	*5929	*13754	*8431	3883	30531	176424	843935	**
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	280010	-	*-13151	-	*-50930	*28169	*42343	*136336	52340	20086	-33553	98370	**
33 Adj. to shareholders equity	-908	-	-	-	-	-	-	-	-	-	-908	-	-
34 Less: Cost of treasury stock	*77326	-	-	-	302	*3789	722	-	3816	-	6	68692	**
35 Total receipts	806634	-	*56178	-	*80205	*4172	*95060	*16336	114197	119499	45687	275302	**
36 Business receipts	385361	-	*1405	-	*75277	*1681	*82023	*14555	92616	45935	14758	57111	**
37 Interest	50631	-	*43	-	*1325	-	*5067	*1736	137	1156	2601	38566	**
38 Interest on govt. obligations	-0	-	-	-	-	-	-	-	-	-0	-	-	-
39 Rents	*4264	-	-	-	*85	*1292	-	-	58	-	-	2829	**
40 Royalties	301210	-	*50279	-	*3464	*547	4535	-	378	55533	25060	161414	**
41 Net S-T cap gain less net LT loss	*486	-	-	-	-	-	*382	-	-	104	-	-	-
42 Net L-T cap gain less net ST loss	*6154	-	*4382	-	-	-	-	-	591	-	-	1181	-
43 Net gain, noncapital assets	152	-	-	-	-	-	-	-	-0	4	148	-	-
44 Dividends, domestic corporations	225	-	-	-	-	-	4	-	221	-	-	-	-
45 Dividends, foreign corporations	261	-	-	-	-	-	-	-	2	-	-	259	**
46 Other receipts	57889	-	*69	-	*54	*651	*3048	45	20193	16767	3120	13941	**
47 Total deductions	827177	-	*52969	-	*106168	*1664	*86938	*18420	80975	146868	42244	290931	**
48 Cost of goods	43625	-	-	-	-	-	*4425	-	1721	18594	234	18651	**
49 Compensation of officers	79542	-	*12904	-	*14261	*263	*19004	-	21461	1856	1929	7865	-
50 Salaries and wages	269585	-	-	-	*21024	*63	*24621	-	14914	64256	3761	140946	**
51 Repairs	33303	-	*27399	-	*1051	*11	*974	26	975	1034	76	1757	**
52 Bad debts	18495	-	-	-	*11940	-	*2484	-	757	1120	281	1914	-
53 Rent paid on business property	27117	-	-	-	*5630	*245	*8452	29	2611	3525	413	6212	**
54 Taxes paid	30882	-	*794	-	*7609	*426	*3042	*16	2572	1974	873	13576	**
55 Interest paid	42909	-	*3666	-	*817	-	*1113	-	2660	9209	4823	20621	**
56 Contributions or gifts	*523	-	*5	-	-	-	*18	-	8	-	-0	492	-
57 Amortization	16899	-	-	-	154	-	*1173	60	1878	6400	1786	5448	**
58 Depreciation	22215	-	*1061	-	*1295	-	*1263	*160	1921	1471	631	14413	**
59 Depletion	*4935	-	*3334	-	*831	*82	663	-	24	-	-	-	-
60 Advertising	25097	-	-	-	*11682	-	*1421	106	7023	2742	395	1729	**
61 Pension, prof sh, stock, annuity	1763	-	-	-	-	-	21	4	401	712	212	413	**
62 Employee benefit programs	7497	-	-	-	33	-	*736	-	741	1269	268	4451	**
63 Net loss, noncapital assets	8272	-	-	-	5832	-	-	-	2	441	-	1997	**
64 Other deductions	194518	-	*3805	-	*24007	*573	*17528	*18020	21308	32265	26564	50447	**
65 Total receipts less total deducts	-20543	-	*3209	-	*-25963	*2508	*8122	*-2085	33222	-27370	3443	-15629	**
66 Constructive taxable income from related foreign corporations	53	-	-	-	-	-	-	-	-	-	-	53	-
67 Net income (less deficit), total	-20490	-	*3209	-	*-25963	*2508	*8122	*-2085	33222	-27370	3443	-15576	**
68 Net income, total	117278	-	*3209	-	*1841	*2508	*9270	7971	33222	6563	3471	49224	-
69 Deficit, total	137768	-	-	-	*27803	-	*1149	*10056	-	33933	28	64799	**
70 Net income (less def), Form 1120-A	*1814	-	*1814	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	41273	-	*1395	-	-	-	2789	7971	24759	4361	-	-	-
73 Statutory special deductions, total	*16371	-	*1771	-	*1841	-	*1028	-	8098	-	2448	1185	-
74 Net operating loss deduction	*16213	-	*1771	-	*1841	-	*1025	-	7943	-	2448	1185	-
75 Dividends received deduction	158	-	-	-	-	-	3	-	155	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	59634	-	*43	-	-	*2508	*5454	-	365	2202	1023	48038	-
78 Total income tax before credits	20641	-	*6	-	-	*376	*1809	-	283	749	659	16758	-
79 Income tax	20387	-	*6	-	-	*376	*1809	-	124	749	588	16734	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	253	-	-	-	-	-	-	-	159	-	71	24	-
83 Foreign tax credit	8	-	-	-	-	-	-	-	-0	-	-	8	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	30	-	-	-	-	-	30	-	-	-	-	-	-
86 General business credit	37	-	-	-	-	-	-	-	-	-	-	37	-
87 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
88 Total income tax after credits	20565	-	*6	-	-	*376	*1779	-	283	749	659	16712	-

DIVISION 60
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	905410	71929	606870	108836	48807	27162	27755	4166	3149	1932	1809	1672	1322
2 Total assets	6512993108	-	14688001	16991387	17121383	18877529	58643531	28553900	49652723	69833098	129548401	259496118	5849587037
3 Cash	606071960	-	5169214	4721178	4126701	3886051	10358407	5359790	7947532	7653882	11148667	17672668	528027870
4 Notes and accounts receivable	2670292307	-	1290938	2283467	2836152	3961171	14869053	6698482	13816823	26824766	56697314	127194551	2413819589
5 Less: Allowance for bad debts	44552777	-	*5815	6528	27865	88150	183899	116786	410622	523215	881759	1896814	40411324
6 Inventories	11444050	-	263243	427783	595029	703885	1718458	622983	721397	686403	851439	1061130	3792299
7 U.S. govt. obligations, total	469677699	-	*750	*95	*115377	176871	506010	183278	1937412	6647194	15130169	31079624	413900919
8 Tax-exempt securities	81419299	-	-	*19783	*919	*48393	150512	274164	577053	1637478	4080198	8557398	66073399
9 Other current assets	255935315	-	761392	1000414	1153826	1482479	5316699	2631637	3902707	4135731	5781805	10042525	219726101
10 Loans to stockholders	10196859	-	1408372	1351741	866789	677442	1335588	504509	550897	415516	216675	156954	2712376
11 Mortgage and real estate loans	541473738	-	*5605	94803	209486	206638	375686	101794	332879	923045	3397779	9802869	526023154
12 Other investments	1372122244	-	583873	1781895	1968365	2709766	10951534	5866806	11056110	12348829	18175692	31952600	1274726774
13 Depreciable assets	296945450	-	17257182	12127534	10528636	9899257	21191913	8497008	10072690	8343491	11663202	17379718	169984818
14 Less: Accumulated depreciation	145237681	-	12786377	8190704	6642035	6140918	12099416	4337194	5116325	4131258	5451778	7984094	72357582
15 Depletable assets	2884930	-	*10639	*898	*396	*3862	*12775	*2175	68433	36422	23499	22852	2702979
16 Less: Accumulated depletion	308548	-	*7130	*18	*59	*582	*25	*1589	33786	18909	15307	4564	226579
17 Land	14793465	-	27603	189245	311219	407504	1089436	567973	423003	425172	747045	1081650	9523616
18 Intangible assets (Amortizable)	188221146	-	928123	1362050	798878	770158	2676395	1219346	3119368	3970011	6457231	10576522	156343063
19 Less: Accumulated amortization	25456525	-	452421	648797	300206	202771	789021	444407	755113	892378	1234360	1392614	18344438
20 Other assets	207070179	-	232810	476547	579773	376474	1163427	923932	1442265	1350916	2760888	4193143	193570004
21 Total liabilities	6512993108	-	14688001	16991387	17121383	18877529	58643531	28553900	49652723	69833098	129548401	259496118	5849587037
22 Accounts payable	276687906	-	1012734	1280260	1661121	1998907	7164429	3366310	5302884	6894489	12404531	23174336	212427906
23 Mort, notes, and bonds under 1 yr	509871421	-	1847731	2508254	1955847	2082281	6365317	2598914	3439019	2729552	3815523	7517760	475011222
24 Other current liabilities	3695574001	-	3097988	2780250	2338150	2533150	8917331	4643063	11779928	30073828	68067757	153732143	3407610414
25 Loans from stockholders	29438910	-	6528133	2363222	1876021	1763441	4635744	1389763	1528339	1385326	1257132	385362	6326426
26 Mort, notes, bonds, 1 yr or more	590832132	-	3723669	3707949	3465728	3329946	8183963	3642957	6089152	5928053	9659466	14804103	528297145
27 Other liabilities	269949030	-	364252	431333	506652	672939	2799441	1833071	1797526	2594869	3598583	6026816	249323549
28 Net worth	1140639708	-	-1886507	3920119	5317865	6496866	20577307	11079822	19715874	20226982	30745408	53855599	970590373
29 Capital stock	186695084	-	3021198	1474529	1506165	1925469	8213676	4644098	8711435	6988916	6728222	9259605	134221770
30 Additional paid-in capital	722626511	-	4525452	2625767	3190597	3651580	17991335	10433975	21313032	17805362	25543225	36355960	579190228
31 Retained earnings, appropriated	1760049	-	*2886	*36298	10	*29020	110066	*26820	72278	85496	95314	229258	1072600
32 Retained earnings-unappropriated	275432038	-	-8617485	333939	1093857	1573820	-3884443	-3411142	-9268638	-3834716	-232685	10145250	291534281
33 Adj. to shareholders equity	-1513110	-	-83737	*-131675	85018	-162194	-140137	-44058	-175575	-79636	-372399	-217882	-190836
34 Less: Cost of treasury stock	44360863	-	734821	418739	557782	520830	1713190	569872	936658	738441	1016269	1916591	35237670
35 Total receipts	1419525875	41197127	124585412	76135896	63703564	56028338	127345563	45686827	55743589	39992363	46426685	69580303	673100208
36 Business receipts	951560276	26296734	121726609	74393340	62802914	54517894	123382498	43587627	52310078	35433426	37776456	52679889	266652811
37 Interest	328873636	10982715	95190	105588	120655	151249	470481	248250	796721	2014392	4696446	11222003	297969947
38 Interest on govt. obligations	5282439	136582	2045	35236	4285	6461	39871	28662	54490	123029	249290	526690	4075797
39 Rents	28179963	483163	21512	23434	9518	24364	89770	52123	44054	53253	70384	152088	27156300
40 Royalties	7134171	21810	*12857	*6	*23435	*19396	47285	42694	132651	125666	272550	291606	6144215
41 Net S-T cap gain less net LT loss	1133958	35873	*19529	13518	12783	23311	104858	35235	59435	32098	52077	28777	716465
42 Net L-T cap gain less net ST loss	14259210	480754	29093	67594	75154	155139	381329	207951	425482	393021	508422	808098	10727172
43 Net gain, noncapital assets	8734903	271142	101790	67182	20993	85322	188637	164812	78046	49327	60284	173576	7473791
44 Dividends, domestic corporations	2605727	87388	29844	15514	20649	30891	102600	46837	89941	92617	159745	109781	1819920
45 Dividends, foreign corporations	3055681	167666	-	-	3015	-	3628	21791	12789	10411	18177	103549	2714655
46 Other receipts	68705912	2233299	2546943	1414484	610162	1014311	2534606	1250845	1739902	1665123	2562854	3484246	47649135
47 Total deductions	1339020166	40421788	116503573	72949227	61900413	54631430	125692159	45636034	56568032	40438420	45925633	66481044	611872412
48 Cost of goods	318060998	9735435	30374669	18331237	20693424	20038713	52791988	20132136	22777274	15492796	16897087	22632846	68163393
49 Compensation of officers	72055429	1285162	21008207	11070648	6416018	6159701	8845423	2078298	2003344	1314718	1519260	1814282	8540369
50 Salaries and wages	257251710	7254087	21103938	17573328	13740520	12241048	27055219	9040851	12982723	8881212	9028174	14402304	103948306
51 Repairs	9585346	309505	721328	488642	380396	295489	663380	190566	263969	217342	305285	471590	5277855
52 Bad debts	23744192	571321	102990	115781	96376	164547	397343	148627	296929	279338	331727	568255	20670958
53 Rent paid on business property	39216667	1166981	5172070	2712878	2187942	1600458	3867290	1076566	1421300	1029176	1224056	1676308	16081642
54 Taxes paid	39456404	1135136	3912531	2543662	2210941	2123023	4742751	1526604	1918909	1186000	1377999	2115429	14663422
55 Interest paid	211829869	7443180	624975	468219	476380	466571	1167480	520423	949333	1689076	3388216	7296326	187339690
56 Contributions or gifts	1394436	30570	24830	19124	10608	12972	39982	9896	14873	14074	24788	72820	1119899
57 Amortization	10143446	272704	90398	104749	64055	86540	272730	101051	234926	248977	322953	563851	7780512
58 Depreciation	58469940	1536450	1582701	1136853	950172	941191	2066094	859594	1013414	818402	1096007	1711530	44757532
59 Depletion	144305	*1347	*142	*9705	*-0	*309	*115	*500	4355	11045	4295	22954	89537
60 Advertising	15020907	340879	1329391	1054838	506260	441080	1444752	812098	893741	770137	485279	712322	6230131
61 Pension, prof sh, stock, annuity	9757432	251639	1473662	757628	684908	420416	966030	285245	395313	295925	285842	342547	3598276
62 Employee benefit programs	22682417	438802	1160337	923215	810677	765858	2136674	786329	1266569	938915	1060743	1497591	10896709
63 Net loss, noncapital assets	2525473	126073	68259	38574	195530	70108	91778	36858	70519	104722	158074	132488	1432490
64 Other deductions	247681195	8522516	27753145	15600147	12476207	8803407	19143131	8030393	10060542	7146566	8415847	10447601	111281693
65 Total receipts less total deducts	80505708	775339	8081838	3186669	1803151	1396908	1653405	50792	-824443	-446057	501052	3099260	61227795
66 Constructive taxable income from related foreign corporations	3332476	104455	*89	-	1354	-	*5807	10814	16707	16888	26912	64160	3085291
67 Net income (less deficit), total	78555746	743212	8079882	3151433	1800220	1390447	1619340	32945	-862226	-552198	278674	2636729	60237289
68 Net income, total	115064326	3847940	11166362	4679701	3568063	3095425	7237282	2759093	3211627	2154209	3217911	5405181	64721531
69 Deficit, total	36508580	3104728	3086479	1528268	1767843	1704979	5617942	2726148	4073854	2706407	2939237	2768452	4484243
70 Net income (less def), Form 1120-A	60408	1302	78220	-45989	26875	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-488914	-488914	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	24014872	187160	8138319	3085913	2290744	1675629	3801140	1340469	1235555	329353	575405	519042	836142
73 Statutory special deductions, total	7328652	353947	500752	295487	207395	235989	483906	216348	348889	323350	382192	539989	3440407
74 Net operating loss deduction	5045727	278444	480132	283919	192331	214736	402687	180196	290500	239779	229894	443112	1809997
75 Dividends received deduction	2280405	75453	20620	11187	15056	21252	79465	36153	58752	83571	152298	96236	1630362
76 Public utility div paid deduction	3	-	-	-	-	-	-	-	-	-	-	-	3
77 Income subject to tax	77195934	2651375	807026	631490	574076	574321	1748564	931728	1237125	1223252	2101669	4214508	60500801
78 Total income tax before credits	26696177	928313	165881	135378	138238	149356	563879	319042	438142	422380	726861	1464043	21244664
79 Income tax	26520535	912331	167336	134314	138055	148096	553933	315897	420732	417528	719182	1449799	21143331
80 Personal holding company tax	2900	*947	-	*415	-	*541	*485	*18	301	181	8	4	-0
81 Recapture taxes	730	-	-	-	-	-	-	-	29	-	70	-	632
82 Alternative minimum tax	164341	10137	-	*649	-	*719	8666	3116	16349	4472	5927	13859	100447
83 Foreign tax credit	2731681	220982	*219	-0	*1893	*104	4731	10996	12064	8925	13883	92731	2365152
84 U.S. Possessions tax credit	5806	-	4	41	1700	333	6	1906	-	-	1816	-	-
85 Nonconventional source fuel credit	51654	2	-	-	-	-	-	-	141	195	123	167	51026
86 General business credit	748224	4544	*251	*2307	*495	*756	11344	4831	5494	5097	7785	19373	685947
87 Prior year minimum tax credit	165435	3408	-	-	*590	*290	4054	3820	3189	3429	6300	8105	132250
88 Total income tax after credits	22991291	699378	165408	133030	133560	147874	543743	297489	417254	404733	696921	1343666	18008235

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services

SECTOR CODE 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	657153	49509	459310	73827	33478	17722	17794	2530	1598	584	406	234	163
2 Total assets	373290013	-	10673175	11486106	11668010	12344865	37237644	17197954	24369878	20247277	28392266	36020759	163652080
3 Cash	59622217	-	4022471	3422607	2996819	2567698	7496088	4007250	5769678	4260513	5514921	6169197	13394975
4 Notes and accounts receivable	91771985	-	914434	1741880	1899552	2714268	10471038	4926734	7038337	5489349	6945386	8997853	40633154
5 Less: Allowance for bad debts	2477234	-	*1755	*5486	26600	81731	138450	96215	267144	225994	244370	352422	1037067
6 Inventories	8425401	-	178999	317753	428816	590833	1304886	564551	558946	413768	716427	802669	2547752
7 U.S. govt. obligations, total	1011576	-	*750	-	*93185	*81769	233200	98478	209423	85563	137393	17697	54119
8 Tax-exempt securities	2801754	-	-	*13170	*919	*586	58688	*59717	33642	20145	69931	55921	2489034
9 Other current assets	34073032	-	564546	644005	917072	1038043	3388131	1618069	2370889	2089504	2821832	3647131	14973811
10 Loans to stockholders	4881094	-	1092021	963124	594903	547363	870189	226546	202444	129192	162025	39468	53820
11 Mortgage and real estate loans	1788816	-	*1315	*30136	*115659	*92834	183693	*59945	34836	45731	5780	21729	1197158
12 Other investments	62369831	-	336880	1092234	1001870	1374208	4181642	1434562	2568136	2710347	3813274	5622302	38234376
13 Depreciable assets	105588826	-	12890636	7928697	7317868	6068556	14450664	5887522	6921537	4802529	6556643	7791636	24972538
14 Less: Accumulated depreciation	59503031	-	9750992	5491634	4606861	3642251	8181014	2984675	3533589	2445437	3163311	3794309	11908957
15 Depletable assets	243387	-	*6098	*23	*396	*3862	*12678	*1737	6619	671	13655	3895	193754
16 Less: Accumulated depletion	78810	-	*5509	*18	*59	*582	12	*1532	1129	524	12018	2271	55156
17 Land	2591399	-	23182	120132	162359	226842	507311	297704	145904	128709	210135	208340	560782
18 Intangible assets (Amortizable)	48771245	-	484464	898223	530290	671920	1912220	763975	2037333	2724905	4456762	6410617	27880535
19 Less: Accumulated amortization	8547665	-	238315	493340	141160	151259	495485	248616	509050	593772	939001	904620	3833047
20 Other assets	19956190	-	153948	304600	382981	241906	982177	582201	783066	612078	1326804	1285927	13300502
21 Total liabilities	373290013	-	10673175	11486106	11668010	12344865	37237644	17197954	24369878	20247277	28392266	36020759	163652080
22 Accounts payable	45812020	-	715370	938654	1142047	1406658	4917988	2747066	3243074	2553597	3493884	3959676	20694007
23 Mort, notes, and bonds under 1 yr	31519063	-	1243834	1926251	1361332	1530063	4334309	1982594	2050185	1505574	1455693	2226282	11902947
24 Other current liabilities	60780370	-	2551737	2003212	1907332	1969830	6391380	3364026	4617063	3748460	4684737	4893129	24649463
25 Loans from stockholders	16002768	-	4750107	1495806	1413651	1188371	2960047	692516	766163	407137	414821	115025	1799124
26 Mort, notes, bonds, 1 yr or more	56894511	-	2417052	2175985	2337170	2283333	5134628	2005734	3212641	2769964	3896547	6010288	24651168
27 Other liabilities	22889981	-	230517	295557	461136	491675	1778583	933216	982919	1169200	1375545	1714776	13456858
28 Net worth	139391301	-	-1235442	2650641	3045342	3474936	11720708	5472802	9497832	8093346	13071040	17101583	66498513
29 Capital stock	40877525	-	1993409	959364	970667	1327717	5988915	3455728	6532880	4649819	3891110	3249762	7858157
30 Additional paid-in capital	139279014	-	3627153	1282479	2005027	1880033	9056429	5934338	13143070	10043769	15165217	20582951	56558548
31 Retained earnings, appropriated	309126	-	*2763	*36298	10	*29020	70642	*24237	15210	21279	24762	575	84328
32 Retained earnings-unappropriated	-31897761	-	-6341703	756534	452870	407420	-2257762	-3600142	-9479198	-6183784	-5452575	-5708718	5509297
33 Adj. to shareholders equity	-592574	-	10516	*-118926	*33668	50276	-181088	-46763	-177947	-63768	-230178	-80753	212388
34 Less: Cost of treasury stock	8584030	-	527581	265108	416900	219531	956428	294597	536183	373970	327296	942232	3724205
35 Total receipts	604083026	15642954	87168836	53034998	44947885	39412834	88648848	32194277	36861975	26259280	27851917	34212970	117846252
36 Business receipts	576276292	14986847	85188459	51490098	44325790	38286786	86461965	30905626	35307299	24810896	26026235	32012586	106473705
37 Interest	4171713	79793	69807	82774	83776	92498	241078	131461	241201	230708	347015	404781	2166820
38 Interest on govt. obligations	255761	2737	1608	*31781	*908	792	22938	7393	8308	6067	16703	19474	137053
39 Rents	554563	6790	19911	22448	3362	17068	47134	15584	17077	22823	26374	27374	328619
40 Royalties	4889760	9047	*1066	*6	*23434	*17451	33900	30229	87217	115629	235929	231295	4104556
41 Net S-T cap gain less net LT loss	269318	*15186	*15323	*10655	*3932	*3509	81963	10791	38176	12037	7864	10368	59514
42 Net L-T cap gain less net ST loss	3008854	105387	2615	39594	9601	54779	165023	91971	201170	168435	194326	390744	1585209
43 Net gain, noncapital assets	753948	85639	40177	37054	6690	38133	88703	118213	43167	9852	19574	23786	242961
44 Dividends, domestic corporations	202099	*1185	2663	9819	9483	4907	25036	9357	25334	3340	11925	38869	60181
45 Dividends, foreign corporations	639063	463	-	-	-	-	*2741	*2833	3954	7132	8942	36900	576099
46 Other receipts	13061655	349882	1827205	1310768	480909	896912	1478367	870819	889072	872363	957031	1016792	2111535
47 Total deductions	591035814	16099456	80442852	50363708	43544829	38400749	88043680	32575878	38316990	27238703	28871871	34673397	112463702
48 Cost of goods	183976411	6396404	13904922	9583387	11145061	11218808	32845685	12524786	14143761	10655541	10887487	12964552	37706015
49 Compensation of officers	55154993	897266	18389166	9063369	5323740	5494736	7560556	1783127	1614054	921450	935536	804690	2367302
50 Salaries and wages	137588721	2851762	14650936	12192286	10675523	9665657	20348956	7038133	9560681	6006347	6253656	8585708	29759074
51 Repairs	3117575	91329	478104	310043	234799	184188	442056	128897	175729	136717	160499	172000	603213
52 Bad debts	1897670	92808	79310	91957	78758	120873	275636	109745	200648	178152	117682	167323	384779
53 Rent paid on business property	21246579	654867	4075287	2050791	1741285	1233880	2916485	834788	1104694	815939	945475	1272563	3600525
54 Taxes paid	19033807	387674	2853109	1774577	1584319	1408401	2932154	900283	1119887	713934	808411	924411	3626648
55 Interest paid	7612211	278514	425971	298436	319673	331818	715874	294268	443261	361620	455566	749508	2937703
56 Contributions or gifts	234882	3334	19537	14459	7683	9733	27524	8320	9401	5981	6392	39115	83403
57 Amortization	2826730	119712	53426	54934	48719	76272	218894	80246	164403	179539	208628	351574	1270383
58 Depreciation	10972018	297677	1122950	663885	625964	595670	1428952	573750	720915	548554	682526	906861	2804315
59 Depletion	39348	-	-	*9705	-	-	55	17	920	505	44	21206	6897
60 Advertising	7295376	117851	934336	755239	314652	350769	1186393	744931	705139	655143	365153	355206	810564
61 Pension, prof sh, stock, annuity	5977584	72731	1367057	633190	631444	386241	872536	249212	313053	236363	188415	185124	842216
62 Employee benefit programs	10722776	176504	957806	768630	665799	551064	1466761	552828	756109	504971	721962	728412	2871932
63 Net loss, noncapital assets	741071	25898	58218	15686	20073	21853	73099	28122	42888	56263	61959	76149	260862
64 Other deductions	122598066	3635127	21072717	12083133	10127336	6750788	14732064	6724426	7241449	5261683	6072478	6368994	22527872
65 Total receipts less total deducts	13047212	-456502	6725985	2671289	1403056	1012085	605168	-381601	-1455015	-979422	-1019953	-460427	5382550
66 Constructive taxable income from related foreign corporations	472317	-	-	-	-	-	*445	1060	7280	10057	10826	19360	423288
67 Net income (less deficit), total	13263768	-459238	6724377	2639508	1402148	1011293	582675	-387933	-1456044	-975432	-1025830	-460542	5668784
68 Net income, total	39516735	1133992	9063413	3713702	2628804	2302479	5027949	1885255	2028223	1158195	1188514	1644895	7741314
69 Deficit, total	26252968	1593231	2339036	1074193	1226655	1291186	4445274	2273188	3484267	2133626	2214344	2105437	2072530
70 Net income (less def), Form 1120-A	34519	*1637	64286	-64033	*32629	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-129584	-129584	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	17779336	227547	6803233	2577644	1726759	1431043	2794746	957516	893261	242432	137265	55695	-67807
73 Statutory special deductions, total	3075190	156766	399666	229540	132235	131268	302291	136385	195139	144987	163509	354572	728831
74 Net operating loss deduction	2743313	155475	398211	222673	125657	128024	280588	128113	177400	139870	150031	313319	523953
75 Dividends received deduction	332169	1292	1455	6868	6578	3245	21703	8272	18102	5117	13478	41253	204808
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	14332301	390495	613949	464592	405398	392722	1114034	624393	745208	631854	781647	1117562	7050446
78 Total income tax before credits	4784997	133252	131899	103464	101416	104503	361778	213256	266782	220101	272338	395552	2480656
79 Income tax	4735208	130315	133354	102906	101394	104444	354869	212352	254313	217472	268937	388497	2466355
80 Personal holding company tax	33	-	-	-	-	-	-	-	-	33	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	49293	*1432	-	*558	-	*59	6889	896	12375	2596	3396	6864	14227
83 Foreign tax credit	576140	389	-	-0	*154	*58	4191	*1707	3318	7054	7005	26046	526218
84 U.S. Possessions tax credit	4054	-	-	-	-	333	-	1906	-	-	1816	-	-
85 Nonconventional source fuel credit	5458	-	-	-	-	-	-	-	-	-	-	96	5362
86 General business credit	89022	*2087	*178	*2265	*458	*705	10562	3334	3956	2340	6251	11683	45204
87 Prior year minimum tax credit	21757	*287	-	-	*320	-	2908	2767	648	1724	3040	1158	8907
88 Total income tax after credits	4088564	130489	131722	101200	100484	103407	344116	203542	258860	208983	254226	356569	1894965

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical
services: Legal services

MINOR INDUSTRY 541115
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	79053	6156	53511	10729	5326	1717	1348	195	55	10	3	3	-
2 Total assets	11701383	-	1332392	1742374	1916744	1235669	2466786	1279151	842560	353503	185943	346262	-
3 Cash	3396077	-	484227	663919	540737	296499	673733	425886	205146	63442	8687	33800	-
4 Notes and accounts receivable	919726	-	63169	126379	96900	137917	197100	44024	101032	53646	19853	79707	-
5 Less: Allowance for bad debts	19551	-	-	-	-	*1561	*3438	*744	1635	2585	1005	8584	-
6 Inventories	*36423	-	-	-	-	-	*20339	*2638	13446	-	-	-	-
7 U.S. govt. obligations, total	*107464	-	-	-	*35957	100	*66509	-	4898	-	-	-	-
8 Tax-exempt securities	5345	-	-	-	-	-	1729	-	3616	-	-	-	-
9 Other current assets	2079467	-	134863	191837	371282	296851	567579	289233	155946	65280	1545	5049	-
10 Loans to stockholders	720134	-	176183	235011	127125	57607	113169	*6684	3410	945	-	-	-
11 Mortgage and real estate loans	*26889	-	*6	-	*26095	-	64	*646	-	77	-	-	-
12 Other investments	922156	-	40826	184534	174528	74426	187528	84136	61618	62359	37351	14852	-
13 Depreciable assets	8107873	-	1942505	1223779	1371583	882121	1411890	608563	438111	184470	18731	26120	-
14 Less: Accumulated depreciation	5633724	-	1521553	926770	924474	586089	980103	307786	279291	86830	7403	13424	-
15 Depletable assets	22	-	-	-	-	-	22	-	-	-	-	-	-
16 Less: Accumulated depletion	12	-	-	-	-	-	12	-	-	-	-	-	-
17 Land	87899	-	*1431	*2804	*10438	*10139	*23033	*34596	4130	84	1113	131	-
18 Intangible assets (Amortizable)	426314	-	30327	*20270	27486	*1779	30694	*4496	60241	8290	52152	190579	-
19 Less: Accumulated amortization	114489	-	24807	*3815	12979	*907	12447	*675	21024	1584	16761	19490	-
20 Other assets	633371	-	5215	24426	72066	66787	169395	87454	92917	5908	71681	37523	-
21 Total liabilities	11701383	-	1332392	1742374	1916744	1235669	2466786	1279151	842560	353503	185943	346262	-
22 Accounts payable	254035	-	40909	39339	*21317	16290	40764	30146	40125	11778	3682	9685	-
23 Mort, notes, and bonds under 1 yr	1990882	-	166094	738168	172257	158016	487925	70333	92190	37106	55329	13465	-
24 Other current liabilities	3499647	-	342473	632329	421856	410111	823703	460089	241388	87099	1944	78656	-
25 Loans from stockholders	1082830	-	432715	135052	193661	*69845	213700	*5074	13181	19603	-	-	-
26 Mort, notes, bonds, 1 yr or more	1853861	-	209617	249323	259028	211257	273842	233132	132118	86323	31914	167306	-
27 Other liabilities	884212	-	121337	113303	143603	*98881	168485	108436	83124	502	15327	31214	-
28 Net worth	2135915	-	19247	-165142	705023	271269	458365	371941	240434	111094	77748	45936	-
29 Capital stock	435813	-	115182	91152	94208	9562	28330	30815	29222	7426	2522	27395	-
30 Additional paid-in capital	1052608	-	223370	64334	84803	100910	293521	96791	77114	38520	19257	53987	-
31 Retained earnings, appropriated	*18321	-	-	-	-	-	-	*492	-	-	17829	-	-
32 Retained earnings-unappropriated	842145	-	-291395	-297136	553549	173217	219268	257983	144499	65580	40618	-24038	-
33 Adj. to shareholders equity	8938	-	*-4679	*6761	*18975	*4408	*-20561	*4243	-104	-105	-	-	-
34 Less: Cost of treasury stock	221911	-	*23231	*30253	46512	*16827	62193	*18383	10297	327	2479	11408	-
35 Total receipts	53187136	616102	14368536	10551455	6598692	5677753	8121095	3116088	2261672	1255563	258363	361815	-
36 Business receipts	49778511	579373	13241440	9718837	6370180	5509432	7835757	2612438	2211886	1108542	233108	357520	-
37 Interest	114012	146	9185	34696	23547	9857	15381	5080	9871	4072	2031	146	-
38 Interest on govt. obligations	5044	-	*1276	-	*126	-	*364	*79	1106	94	1188	812	-
39 Rents	59181	103	*6790	*9320	*622	*5242	26809	*8977	515	768	33	-	-
40 Royalties	*602	-	-	-	-	-	*269	*88	94	-	151	-	-
41 Net S-T cap gain less net LT loss	*18749	-	-	*129	*38	*2324	*15914	*344	-	-	-	-	-
42 Net L-T cap gain less net ST loss	21784	-	*336	*11648	*3360	*40	*3842	*1832	430	-0	296	-	-
43 Net gain, noncapital assets	16022	-	*8254	*1139	*4533	*321	*935	*790	48	2	-	-	-
44 Dividends, domestic corporations	2367	-	-	*531	*1013	*3	*9	*32	586	-	193	-	-
45 Dividends, foreign corporations	2	-	-	-	-	-	-	-	2	-	-	-	-
46 Other receipts	3170862	36480	1101255	775155	195274	150534	221816	486429	37133	142086	21363	3337	-
47 Total deductions	50169269	543830	13139016	10002062	6222458	5473348	7923561	2953238	2115993	1215505	231327	348931	-
48 Cost of goods	2539517	-	661006	666947	*66165	*358534	338880	*116897	154444	-	23697	152948	-
49 Compensation of officers	13294242	84776	4104799	3393088	1572022	1127440	1998562	435551	246039	247873	78969	5126	-
50 Salaries and wages	15159859	129872	2832742	2090682	1947417	2143828	2904663	1464187	962217	580008	53409	50834	-
51 Repairs	278006	3169	64321	53481	42102	29744	55133	12660	13441	2483	348	1126	-
52 Bad debts	40993	154	*6215	*4637	*2068	*9580	*5819	*1710	3469	2237	27	5077	-
53 Rent paid on business property	2747441	35886	756761	500186	365609	293775	450881	146366	117976	68686	2499	8815	-
54 Taxes paid	1847066	18979	521147	322266	271272	204901	279324	101123	73736	40568	4718	9033	-
55 Interest paid	307756	*5063	49562	55821	37617	29978	68877	19235	14233	7822	2583	16965	-
56 Contributions or gifts	16958	*227	3557	2241	3500	*933	2754	2223	1290	197	35	-	-
57 Amortization	36701	*66	3200	2427	*2440	*1870	5968	1583	3055	1793	2198	12100	-
58 Depreciation	645763	*1997	149740	95890	88224	86854	112789	39139	38404	25781	1978	4968	-
59 Depletion	*9662	-	-	*9646	-	-	-	17	-	-	-	-	-
60 Advertising	639303	2919	202662	109525	72920	53579	150695	29698	9893	1570	218	5626	-
61 Pension, prof sh, stock, annuity	916577	*5366	206838	187987	145470	68724	169518	75618	40653	15152	172	1079	-
62 Employee benefit programs	825814	*7641	195482	171160	116456	73694	115813	63680	50207	24364	2387	4930	-
63 Net loss, noncapital assets	18567	*202	*8129	*5865	*199	*235	*1035	*435	679	1578	212	-	-
64 Other deductions	10845043	247514	3372855	2330213	1488977	989680	1262851	443116	386259	195393	57879	70306	-
65 Total receipts less total deducts	3017867	72272	1229520	549394	376234	204405	197534	162851	145679	40058	27036	12885	-
66 Constructive taxable income from related foreign corporations	*36	-	-	-	-	-	*10	4	17	5	-	-	-
67 Net income (less deficit), total	3012858	72272	1228244	549394	376109	204405	197180	162776	144589	39970	25848	12072	-
68 Net income, total	3567648	89115	1409564	602897	416871	238312	393605	167650	153705	42581	25848	27499	-
69 Deficit, total	554790	16843	181321	53504	*40762	33907	196425	*4874	9116	2611	-	15427	-
70 Net income (less def), Form 1120-A	31818	*3786	*9946	*17066	*1021	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*78	*78	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2687047	68922	1181696	485992	271665	194757	185570	119849	114558	15154	21385	27499	-
73 Statutory special deductions, total	152832	*5682	59153	46468	8992	*10999	14907	*2815	3552	121	143	-	-
74 Net operating loss deduction	151167	*5682	59153	46096	*8283	*10997	14901	*2792	3142	121	-	-	-
75 Dividends received deduction	1665	-	-	*372	*709	*2	*6	*22	410	-	143	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	445664	*11703	81918	70799	111260	*20175	48156	40124	30688	26522	4320	-	-
78 Total income tax before credits	156425	*4103	26389	24117	37560	*6381	22679	13730	10788	9218	1460	-	-
79 Income tax	150106	*4092	26389	24113	37560	*6381	16607	13730	10556	9218	1460	-	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*6318	10	-	*4	-	-	*6072	-	232	-	-	-	-
83 Foreign tax credit	*187	-	-	-	*154	*23	*10	-	-0	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	148	-	5	1	-	-	-	114	29	-	-	-	-
87 Prior year minimum tax credit	87	-	-	-	-	-	-	54	30	4	-	-	-
88 Total income tax after credits	156002	*4103	26384	24116	37406	*6358	22669	13562	10729	9214	1460	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services: Accounting, tax preparation, bookkeeping, and payroll services

MINOR INDUSTRY 541215
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	50405	2355	39107	6529	1325	781	238	*18	29	11	4	**	7
2 Total assets	18584746	-	865970	902357	464049	522268	401050	*128804	457571	353011	316151	**	14173513
3 Cash	1722023	-	264347	179647	118755	75507	95356	*16611	132052	97653	56435	-	685660
4 Notes and accounts receivable	4367223	-	56326	136267	*60268	*9161	*101140	*5470	93101	75244	79288	**	3750957
5 Less: Allowance for bad debts	57909	-	-	*790	-	-	*2764	29	2700	2646	1189	**	47791
6 Inventories	76849	-	*7240	-	*28621	-	40	-	739	27	268	-	39912
7 U.S. govt. obligations, total	46245	-	-	-	-	-	-	5893	-	-	-	-	40352
8 Tax-exempt securities	2365457	-	-	-	-	-	-	-	-	-	-	-	2365457
9 Other current assets	712717	-	39257	29888	*1393	*12693	10975	14446	52908	64865	5793	**	480499
10 Loans to stockholders	141316	-	50729	*30785	*30441	*3790	*13280	-	11621	585	85	-	-
11 Mortgage and real estate loans	*935235	-	-	-	*5410	-	*42	298	8490	-	-	-	920996
12 Other investments	3265230	-	31148	164187	*72261	*42006	*56926	*78745	57564	14296	13427	**	2734671
13 Depreciable assets	3729084	-	1117381	508172	141751	528871	169750	5064	47719	54480	77025	**	1078873
14 Less: Accumulated depreciation	2324694	-	832197	374788	107805	*288667	96032	1010	19098	24530	28660	**	551907
15 Depletable assets	*3166	-	-	-	-	*3166	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	73770	-	*3227	*15990	-	*15782	*12166	-	613	-	413	-	25578
18 Intangible assets (Amortizable)	3227069	-	169025	215770	*84706	*129640	*79705	5259	30759	69573	53584	-	2389047
19 Less: Accumulated amortization	404819	-	61509	57850	*14315	*14073	*44765	1417	1897	8735	5806	-	194452
20 Other assets	706785	-	20996	55078	*42564	*4392	5231	-524	45699	12200	65487	**	455662
21 Total liabilities	18584746	-	865970	902357	464049	522268	401050	*128804	457571	353011	316151	**	14173513
22 Accounts payable	2439594	-	33950	*10195	*45095	*275	*116077	*11448	97155	32333	6741	**	2086323
23 Mort, notes, and bonds under 1 yr	3398969	-	149864	145956	*85123	*215528	*35435	3663	30698	16763	119	-	2715820
24 Other current liabilities	3813903	-	150370	120360	*33020	84873	32529	16657	165306	188231	250735	**	2771823
25 Loans from stockholders	666413	-	263621	150340	*15488	*73041	*66533	*72122	6395	-	13880	**	4994
26 Mort, notes, bonds, 1 yr or more	1860869	-	202626	207643	*68637	*190898	*68132	365	49043	83220	57692	**	932613
27 Other liabilities	2514555	-	2990	*1254	*19456	*36258	*58560	*10318	56541	-36497	50807	-	2314868
28 Net worth	3890441	-	62549	266608	197229	-78605	23785	14231	52433	68961	-63822	**	3347072
29 Capital stock	625161	-	56265	74975	40742	10298	39720	1106	11327	5693	31847	**	353189
30 Additional paid-in capital	2495390	-	80481	71243	*37240	*43128	*61030	29303	40137	85717	383	**	2046728
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	1736688	-	-23820	202633	126164	-122251	-76930	-16178	7213	-20871	-95497	**	1756226
33 Adj. to shareholders equity	*-1406	-	*1200	-	-	-	-	-	-1228	-	-356	-	-1022
34 Less: Cost of treasury stock	965392	-	*51577	*82243	*6916	*9779	*35	-	5015	1578	198	-	808050
35 Total receipts	23841799	401346	6268511	3049181	1816358	2489176	983677	*5477	1250473	1272612	356571	**	5948418
36 Business receipts	22594120	339578	6228218	2950761	1804818	2471276	976288	*4036	1215435	1274721	340154	**	4988833
37 Interest	389631	167	3564	9048	*5794	*2490	*6625	1305	6859	3737	5022	**	345020
38 Interest on govt. obligations	67519	-	-	*274	-	*8	-	-0	802	-	-	-	66435
39 Rents	11116	-	-	*1826	-	*6373	*516	5	-	30	-	-	2365
40 Royalties	241007	-	-	-	-	-	-	-	-	-	-	-	241007
41 Net S-T cap gain less net LT loss	*1219	-	-	-	*188	-	-	-	368	1	156	**	506
42 Net L-T cap gain less net ST loss	23667	-	*1079	*1663	*280	-	-	-	17923	1766	956	**	-
43 Net gain, noncapital assets	184365	*788	*336	*5685	-	-	504	-0	1372	-	-	-	175679
44 Dividends, domestic corporations	4526	-	*120	*1685	-	*104	-	60	212	674	143	**	1528
45 Dividends, foreign corporations	24	-	-	-	-	-	-	-	24	-	-	-	-
46 Other receipts	324606	*60812	35195	78239	*5277	*8924	*-256	71	7479	-8316	10140	**	127044
47 Total deductions	21840691	290797	5487722	2891528	1745473	2441227	945096	*15045	1221605	1294819	330983	**	5176397
48 Cost of goods	2811139	*1696	*115816	*65775	*250562	*75	*19759	139	408625	896099	25	-	1052566
49 Compensation of officers	3652854	*42307	1409340	802342	408014	*683011	160383	879	17943	8975	1929	-	117731
50 Salaries and wages	6559120	*76356	1337880	942255	572494	880441	343305	*4578	604954	81538	142433	**	1572886
51 Repairs	143959	*1179	48401	26008	15332	*6639	4182	59	2070	2190	4278	**	33620
52 Bad debts	98278	-	*4527	*3882	5	*60	*1646	28	1912	924	745	**	84549
53 Rent paid on business property	1142732	*33052	448698	190008	86790	*103458	36112	*419	12360	8845	13724	**	209266
54 Taxes paid	970084	11119	246281	139740	85248	107496	30859	*412	47646	56462	12466	**	232353
55 Interest paid	379151	*2890	50909	39137	*4104	24926	9445	914	7447	7288	7046	**	225046
56 Contributions or gifts	12519	*1509	2062	*806	*136	*151	*1	-	24	16	188	**	7624
57 Amortization	127105	*690	11614	16224	*2378	*8713	*5527	169	1128	17315	1714	-	61634
58 Depreciation	393213	*2518	95778	58057	11063	58472	20523	548	6569	7719	13685	**	118282
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	199086	*1712	34211	7021	*5482	*16283	6631	690	1454	10500	1459	**	113644
61 Pension, prof sh, stock, annuity	414356	*16479	91346	50706	*62106	*61174	12415	14	17259	63832	4210	**	34816
62 Employee benefit programs	443970	*821	121717	86620	*37734	*61669	24049	231	5257	11445	9668	**	84759
63 Net loss, noncapital assets	12505	30	*2301	*4017	*1936	*306	-	-	206	254	2807	**	648
64 Other deductions	4480620	98440	1466841	458928	202089	428352	270257	*5962	86751	121418	114605	**	1226975
65 Total receipts less total deducts	2001108	110548	780789	157653	70885	47949	38581	*-9568	28868	-22206	25587	**	772021
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	1933588	110548	780789	157379	70885	47941	38581	*-9568	28066	-22206	25587	**	705586
68 Net income, total	2146192	112193	846739	186339	*76153	*57328	78894	*994	41755	11095	29116	**	705586
69 Deficit, total	212604	*1645	65950	*28960	*5268	*9387	*40313	10561	13689	33302	3528	-	-
70 Net income (less def), Form 1120-A	2487	*-226	2713	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*3311	*3311	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1209042	*87705	759753	142443	*72547	*50943	*76651	*988	15893	2119	-	-	-
73 Statutory special deductions, total	196625	*21849	11031	20753	*191	*73	*52	47	4666	511	486	**	136967
74 Net operating loss deduction	193355	*21849	*10947	*19574	*191	-	*52	6	4455	-	386	-	135897
75 Dividends received deduction	3270	-	*84	*1180	-	*73	-	42	211	511	100	**	1070
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	682891	*2639	26471	*19342	*1454	*5583	*2191	-	19481	8482	28629	**	568620
78 Total income tax before credits	238180	*824	7564	*5896	*264	*1659	*659	-	6677	2889	10020	**	201729
79 Income tax	235449	*824	7564	*5896	*264	*1659	*659	-	6664	2882	10020	**	199017
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2731	-	-	-	-	-	-	-	13	7	-	-	2712
83 Foreign tax credit	2323	-	-	-	-	-	-	-	-	-	-	-	2323
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1480	-	-	-	-	-	-0	-	-	-	-	-	1480
87 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
88 Total income tax after credits	234376	*824	7564	*5896	*264	*1659	*658	-	6677	2889	10020	**	197926

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services: Architectural, engineering, and related services

MINOR INDUSTRY 541315
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	84384	7375	55127	10103	4891	2909	3285	333	196	58	52	34	21
2 Total assets	49184716	-	1519072	1527713	1704916	1966098	6612661	2260839	2947371	2110401	3729140	4920168	19886336
3 Cash	4650743	-	502792	396601	339711	350926	1008487	321887	349790	201385	400044	289319	489801
4 Notes and accounts receivable	15812196	-	117098	210910	395237	420474	2435190	913761	1296870	990315	1675681	1476389	5880271
5 Less: Allowance for bad debts	338320	-	*79	-	*6865	*3661	41399	22612	25477	28459	42284	73995	93488
6 Inventories	1546129	-	*25883	*33748	*22316	129012	133279	177060	120467	59526	282405	152077	410357
7 U.S. govt. obligations, total	62169	-	-	-	-	*3609	*4759	*33005	3665	390	15832	-	910
8 Tax-exempt securities	43786	-	-	-	*919	-	*1928	571	367	-	5056	34319	627
9 Other current assets	3566924	-	63198	108675	65528	123595	501346	198359	255289	286001	301289	408272	1255373
10 Loans to stockholders	701666	-	146865	165811	91428	80583	81204	*7824	33136	28179	60807	5830	-
11 Mortgage and real estate loans	299647	-	*1310	-	*6182	*2988	*11523	*4314	716	-	-0	21713	250901
12 Other investments	8755550	-	42486	70011	*146406	209091	559666	68392	204511	166270	273905	950865	6063947
13 Depreciable assets	20268410	-	2582368	1634147	1671727	1526573	4021585	1014529	1337218	622615	1313106	1533765	3010776
14 Less: Accumulated depreciation	12376285	-	1984250	1145406	1073855	1014748	2436257	539645	790960	370630	823775	777650	1419110
15 Depletable assets	221729	-	-	*23	*72	-	*12604	-	1942	321	13655	-	193114
16 Less: Accumulated depletion	*67602	-	-	*18	*59	-	-	-	31	321	12018	-	55156
17 Land	451516	-	*176	*31338	*19614	*14404	107017	18525	21816	14953	79993	36270	107409
18 Intangible assets (Amortizable)	4170660	-	44390	49237	14198	114224	173109	50048	165837	171868	182653	788417	2416680
19 Less: Accumulated amortization	622525	-	20602	23825	5691	23926	56208	19220	34219	28199	41333	89809	279495
20 Other assets	2038322	-	-2563	-3539	18048	32954	94828	34041	6435	-3813	44124	164385	1653421
21 Total liabilities	49184716	-	1519072	1527713	1704916	1966098	6612661	2260839	2947371	2110401	3729140	4920168	19886336
22 Accounts payable	5678785	-	64886	82061	158303	200562	746416	433257	401889	397200	816883	445188	1932141
23 Mort, notes, and bonds under 1 yr	4366598	-	181234	259776	240959	180535	749697	362952	357237	230114	289824	280525	1233744
24 Other current liabilities	7746974	-	391963	137763	175716	222160	956188	400872	580032	501522	644033	744852	2991874
25 Loans from stockholders	1558142	-	666513	144241	*80862	149621	304663	63443	67100	37155	4220	38310	2015
26 Mort, notes, bonds, 1 yr or more	9462593	-	335936	263443	454457	517035	945330	159290	340672	315809	509443	1110563	4510615
27 Other liabilities	2862248	-	32603	*7166	*42390	101819	198354	82580	123648	59586	132423	94482	1987199
28 Net worth	17509375	-	-154064	633263	552231	594367	2712013	758446	1076793	569016	1332314	2206248	7228749
29 Capital stock	3519760	-	236035	67087	50537	93306	615205	389834	324668	92620	244317	233263	1172888
30 Additional paid-in capital	12891122	-	347962	135135	151844	97983	675098	348898	783330	435180	703826	2435505	6776361
31 Retained earnings, appropriated	*38296	-	-	-	-	-	*106	-	4188	-	-	261	33741
32 Retained earnings-unappropriated	2300708	-	-615131	491542	504672	511669	1652216	139693	55033	91094	413185	-422418	-520846
33 Adj. to shareholders equity	-279852	-	*-1059	*-22552	*485	*-22432	*-13868	*5761	-3986	-2483	-1678	-7454	-210586
34 Less: Cost of treasury stock	960658	-	121871	*37949	*155307	86159	216743	125740	86440	47395	27337	32909	22809
35 Total receipts	115998087	5818371	14948203	8902143	7576632	7488640	20492392	5356659	5882126	4029164	6627530	6693280	22182946
36 Business receipts	113356257	5741904	14873040	8806807	7515577	7332135	20201212	5258276	5779998	3904740	6375909	6371764	21194896
37 Interest	409744	2324	18785	10251	15052	12698	42510	22436	18426	14417	31580	37351	183914
38 Interest on govt. obligations	6007	127	*124	-	*106	-	1310	*268	285	663	855	1408	860
39 Rents	142446	1	*1705	-	*972	*676	3939	*2729	3211	9623	9300	6862	103426
40 Royalties	90001	613	-	-	-	-	*1330	1231	905	770	9797	24463	50892
41 Net S-T cap gain less net LT loss	7537	-	*1136	-	-	*303	*1863	-	3	56	59	3862	255
42 Net L-T cap gain less net ST loss	431257	*4739	*53	*163	*2728	*15427	11697	*13377	14076	37419	47549	112209	171820
43 Net gain, noncapital assets	152167	30809	*12839	*11196	*1245	*14446	20725	5087	5054	7910	1722	4162	36972
44 Dividends, domestic corporations	24154	1	*955	*395	*635	*1242	2415	*99	674	147	7946	862	8784
45 Dividends, foreign corporations	106566	463	-	-	-	-	-	-	493	1883	3717	7235	92775
46 Other receipts	1271950	37389	39567	73332	40316	111713	205391	53157	59000	51534	139097	123101	338353
47 Total deductions	111873538	5773445	14015084	8339893	7347032	7131930	19787870	5173396	5782109	3912061	6424047	6540744	21645927
48 Cost of goods	47473664	3804472	1993531	1237056	1925016	2551255	7538421	2572730	2516027	2038060	3240416	3217586	14839094
49 Compensation of officers	8761003	229893	2962271	1230028	872860	788417	1641996	201888	241530	105437	147250	134474	204960
50 Salaries and wages	21353625	537359	3281152	2726788	1861864	1438524	4508466	1026066	1201359	656615	1082273	1024514	2008646
51 Repairs	667236	33872	103129	37555	64669	52745	135476	22683	30640	16569	39601	37611	92685
52 Bad debts	211172	*712	*9839	*4927	*8111	*3338	53031	17676	13854	22334	14732	40516	22101
53 Rent paid on business property	3735660	183162	675157	317557	282749	224739	673729	138330	196524	101204	185579	245309	511623
54 Taxes paid	3618706	82863	558419	358310	353461	267971	810931	160031	213594	100973	183825	167592	360736
55 Interest paid	1102348	15679	73002	49852	53475	60003	156181	33201	63500	41616	56423	132841	366574
56 Contributions or gifts	40054	*147	4757	1951	1699	4366	9970	1548	2721	1422	1338	1472	8662
57 Amortization	190251	1813	6646	4317	2656	8210	17210	5080	13148	10439	11926	40152	68656
58 Depreciation	2112987	28209	252063	120006	153942	151697	438894	94960	116891	56998	127057	169048	403223
59 Depletion	*7026	-	-	*59	-	-	-	-	30	2	44	-	6891
60 Advertising	346164	14595	86714	29144	16493	23132	73258	20178	18383	9180	13885	15875	25328
61 Pension, prof sh, stock, annuity	1118866	19282	183977	100560	78919	73780	284005	62626	66205	40096	62433	46403	100581
62 Employee benefit programs	2043145	44694	185373	150288	133384	109313	533818	101938	111512	93738	126922	156487	295677
63 Net loss, noncapital assets	74400	7	*11340	17	*1070	4306	7098	2304	3924	2243	15485	5998	20610
64 Other deductions	19017230	776686	3627713	1971478	1536668	1370134	2905384	712155	972269	615136	1114860	1104866	2309880
65 Total receipts less total deducts	4124549	44926	933120	562250	229600	356710	704523	183263	100018	117103	203483	152536	537019
66 Constructive taxable income from related foreign corporations	86191	-	-	-	-	-	-	-	3063	44	374	11309	71401
67 Net income (less deficit), total	4204733	44798	932996	562250	229494	356710	703212	182996	102796	116483	203002	162437	607560
68 Net income, total	5704348	135613	1147215	638730	371214	413389	947227	307297	249231	167699	277587	296347	752799
69 Deficit, total	1499615	90814	214219	76480	141720	56679	244015	124301	146435	51217	74585	133910	145239
70 Net income (less def), Form 1120-A	14902	*-5	10191	*4716	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-6696	*-6696	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2696356	47564	796616	510577	264301	259233	605658	138250	79879	50757	9094	-	-65574
73 Statutory special deductions, total	548933	*27463	91736	*41738	*31469	*24909	41985	13575	28381	21100	49885	73234	103459
74 Net operating loss deduction	501486	*27000	91068	*41461	*31024	*24040	40295	13503	27900	19114	40693	71352	74036
75 Dividends received deduction	47447	463	*668	*276	*445	*869	1690	*71	481	1986	9191	1882	29423
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2108728	37488	123310	66481	43576	95267	270694	155473	135157	95877	208806	223977	652622
78 Total income tax before credits	709108	11131	32727	13772	8394	27685	89404	53355	55680	33466	73287	78937	231269
79 Income tax	693877	11105	32727	13772	8394	27625	89298	53313	46441	32970	72440	77584	228207
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	14976	26	-	-	-	*59	*106	50	9209	496	842	1162	3025
83 Foreign tax credit	115736	-	-	-	-	-	*1742	-	154	290	149	10020	103381
84 U.S. Possessions tax credit	4054	-	-	-	-	333	-	1906	-	-	1816	-	-
85 Nonconventional source fuel credit	5458	-	-	-	-	-	-	-	-	-	-	96	5362
86 General business credit	18225	988	2	23	*47	*695	*1653	*404	971	31	1013	2811	9589
87 Prior year minimum tax credit	7146	-	-	-	-	-	*2190	*575	57	68	1836	390	2032
88 Total income tax after credits	558488	10143	32725	13749	8347	26657	83819	50471	54498	33077	68474	65621	110905

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical
services: Specialized design services

MINOR INDUSTRY 541400
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	30232	*1219	22472	3478	1478	865	637	59	15	3	3	4	**
2 Total assets	5494927	-	615625	497598	508486	683220	1514849	411784	214592	110121	227662	710991	**
3 Cash	1255218	-	183867	147373	160463	158615	221794	88232	46859	886	2927	244202	**
4 Notes and accounts receivable	1631389	-	145653	*89906	148204	195761	610302	*119194	75748	22343	69452	154825	**
5 Less: Allowance for bad debts	25512	-	*572	-	63	-	10369	*1747	2966	825	3099	5872	**
6 Inventories	665099	-	*34490	*70485	*74258	*134255	214461	*38116	6005	17395	37814	37819	-
7 U.S. govt. obligations, total	376	-	-	-	-	-	-	-	376	-	-	-	-
8 Tax-exempt securities	1003	-	-	-	-	-	-	-	251	752	-	-	-
9 Other current assets	286321	-	*5170	*9830	28785	18536	89741	46182	15277	528	14410	57862	**
10 Loans to stockholders	197590	-	95689	*21456	*7309	*6586	*57464	4676	1924	18	1542	927	-
11 Mortgage and real estate loans	*4511	-	-	28	-	-	*4483	-	-	-	-	-	-
12 Other investments	229318	-	*6143	*6646	*12259	*63693	43243	*3135	25899	22965	15171	30163	**
13 Depreciable assets	2569622	-	598471	369471	218215	224699	676216	98099	72127	34646	90540	187138	**
14 Less: Accumulated depreciation	1679818	-	467452	219901	145389	149275	450675	39008	36388	18229	59106	94395	**
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	29745	-	-	-	-	-	*20185	*4024	511	2837	2189	-	-
18 Intangible assets (Amortizable)	243754	-	15230	*86	*19751	*2453	36178	*21625	10934	48587	48577	40333	-
19 Less: Accumulated amortization	79541	-	5647	*49	*18869	*378	10928	*3372	9011	25392	1919	3976	-
20 Other assets	165850	-	4583	*2266	*3562	*28275	12753	*32629	7047	3611	9162	61964	**
21 Total liabilities	5494927	-	615625	497598	508486	683220	1514849	411784	214592	110121	227662	710991	**
22 Accounts payable	801500	-	74039	*58408	*53563	101322	293729	*93097	21719	10098	7522	88001	**
23 Mort, notes, and bonds under 1 yr	369843	-	*9969	*80770	*68960	*26141	108144	*45870	17706	617	2591	9074	**
24 Other current liabilities	1134427	-	109159	96061	173866	100382	424265	71963	52234	8580	33418	64500	**
25 Loans from stockholders	383266	-	154993	*31151	*16110	*76128	*32725	*2200	-	-	69960	-	-
26 Mort, notes, bonds, 1 yr or more	681640	-	111089	*49514	*49887	*111090	148339	*55653	18717	48109	51845	37397	**
27 Other liabilities	234352	-	*13319	*401	-	*4681	77360	*42173	3802	8026	24133	60459	**
28 Net worth	1889897	-	143057	181294	146099	263477	430287	100828	100414	34691	38192	451560	**
29 Capital stock	423284	-	87409	49117	45490	22549	42810	11674	34923	19830	4702	104779	**
30 Additional paid-in capital	782863	-	33889	*55264	*12618	*14692	180687	*13473	97064	25824	83286	266065	**
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	788708	-	33432	89946	95173	226235	275028	75680	-32304	-10963	-49797	86277	**
33 Adj. to shareholders equity	*-12155	-	*-11674	-	-	-	*-1314	-	834	-	-	-	-
34 Less: Cost of treasury stock	92803	-	-	*13034	*7182	-	*66923	-	102	-	-	5561	**
35 Total receipts	16670056	*188815	4230976	2112726	1927065	1693402	3616714	998452	291483	133735	281727	1194962	**
36 Business receipts	16368558	*169065	4224852	1982997	1925507	1673711	3595934	979887	281202	127876	279069	1128458	**
37 Interest	17435	*-0	777	*1211	*530	*541	3680	*1123	1998	286	175	7113	-
38 Interest on govt. obligations	*1268	-	-	-	-	*207	*20	23	88	32	-	899	**
39 Rents	3754	-	-	-	*38	*11	*1059	*10	12	2137	486	2	-
40 Royalties	56176	-	-	-	-	-	-	-	30	-	-	56147	-
41 Net S-T cap gain less net LT loss	*45	-	-	*40	-	-	-	-	-	-	5	-	-
42 Net L-T cap gain less net ST loss	*19894	*19508	-	-	191	-	-	-	-	-	196	-	-
43 Net gain, noncapital assets	1240	-	-	*55	-	*230	*484	-	472	-	-	-	-
44 Dividends, domestic corporations	*2005	-	-	*455	-	*2	-	*1509	39	-	-	-	-
45 Dividends, foreign corporations	92	-	-	-	-	-	-	-	92	-	-	-	-
46 Other receipts	199589	*242	*5347	*127969	*799	18700	15537	*15900	7552	3404	1796	2343	**
47 Total deductions	15889891	*174692	3978404	2004919	1876915	1559748	3580377	929844	298441	137959	270125	1078467	**
48 Cost of goods	8245007	*87476	1788072	787643	1210610	898655	2270722	*590059	123168	87019	151106	250477	-
49 Compensation of officers	1329152	*5486	522619	200245	148041	156463	184837	66965	10579	4274	4052	25590	**
50 Salaries and wages	1979467	*25130	315971	309489	157767	198904	393024	*121777	67573	13928	39833	336072	**
51 Repairs	75270	*309	21180	8919	4111	6057	20515	*1461	1184	203	590	10741	**
52 Bad debts	33860	*229	*2427	*6582	*5398	*1733	10826	*279	1966	471	267	3681	**
53 Rent paid on business property	578864	*16539	195723	93125	38904	44081	98193	*24703	8827	3528	12105	43136	**
54 Taxes paid	396491	*4765	108708	44985	39029	34285	83584	25333	8736	3396	7870	35801	**
55 Interest paid	103330	*2241	14451	11243	14244	7895	23814	*8334	4177	6327	3350	7253	**
56 Contributions or gifts	7250	*254	*481	*3517	*118	*1350	*481	*621	78	17	190	143	-
57 Amortization	40274	*6547	2442	*367	*4108	*309	5454	*2171	2618	2572	1597	12089	**
58 Depreciation	231391	*883	48896	29212	17874	19089	56712	10147	6626	3401	6168	32383	**
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	90568	*1547	27774	4272	12653	16485	15645	*5184	1123	651	865	4369	**
61 Pension, prof sh, stock, annuity	183602	-	80347	*40862	*12474	17587	21080	*2034	1623	878	3043	3676	**
62 Employee benefit programs	168131	*1951	17560	*12262	*8282	12334	38105	*26659	4456	3240	10010	33271	**
63 Net loss, noncapital assets	13826	-	*3213	*3632	*440	*400	*2523	*291	679	405	2111	132	-
64 Other deductions	2413408	*21334	828539	448563	202862	144123	354863	43824	55029	7649	26968	279653	**
65 Total receipts less total deducts	780165	*14123	252572	107806	50150	133655	36337	68608	-6958	-4224	11602	116494	**
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	778897	*14123	252572	107806	50150	133447	36317	68585	-7046	-4255	11602	115595	**
68 Net income, total	1091976	*21369	306096	156147	*81736	183876	116991	*78887	14633	1340	11602	119298	**
69 Deficit, total	313079	*7246	53524	*48341	*31586	*50429	80674	*10301	21679	5596	-	3703	-
70 Net income (less def), Form 1120-A	*6940	-	*5909	*1031	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-29	*-29	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	638086	*-3561	235628	*104759	*32639	78604	78296	*53979	8848	-1430	-	50325	**
73 Statutory special deductions, total	68761	*15166	*24722	*3646	*1051	*11415	*4566	*1056	119	990	6029	-	-
74 Net operating loss deduction	67266	*15166	*24722	*3328	*1051	*11413	*4566	-	-	990	6029	-	-
75 Dividends received deduction	*1495	-	-	*318	-	*1	-	*1056	119	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	219747	*3270	16082	*15400	*22819	*43429	*16132	*23851	3868	350	5572	68973	-
78 Total income tax before credits	66489	*832	2530	*2845	*6182	*13426	*5000	*8109	1312	119	1993	24141	-
79 Income tax	66403	*832	2530	*2845	*6182	*13426	*5000	*8109	1312	119	1907	24141	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	86	-	-	-	-	-	-	-	-	-	86	-	-
83 Foreign tax credit	5116	-	-	-	-	-	-	-	-	-	-	5116	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*3351	-	-	-0	*74	-	*16	*839	-	-	-	2421	-
87 Prior year minimum tax credit	*519	-	-	-	-	-	*248	-	-	93	-	179	-
88 Total income tax after credits	57503	*832	2530	*2845	*6107	*13426	*4736	*7270	1312	27	1993	16425	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical
services: Computer systems design and
related services

MINOR INDUSTRY 541515
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	96617	8554	69861	7279	3662	2674	3192	534	430	168	125	76	63
2 Total assets	100585315	-	1557712	1200272	1245760	1844042	6479515	3663740	6594898	5799348	8678073	11911226	51610730
3 Cash	21170752	-	771186	486947	334238	496783	1766844	1242275	2155385	1777299	2303855	3182219	6653719
4 Notes and accounts receivable	23438111	-	145206	296243	208603	440889	1819884	977979	1734874	1494536	1916176	3159153	11244567
5 Less: Allowance for bad debts	914084	-	-	*2553	*2215	3009	23470	36608	77961	77933	98809	134254	457271
6 Inventories	1474799	-	26433	*55201	47330	66637	216365	82150	147841	107007	112061	145446	468328
7 U.S. govt. obligations, total	148595	-	*619	-	-	*17642	*8615	37	40717	41496	21743	17494	231
8 Tax-exempt securities	207760	-	-	-	-	-	3476	1179	20608	10980	46780	2078	122659
9 Other current assets	8793726	-	63940	10848	35747	69652	729528	255282	557336	466379	935151	1112046	4557818
10 Loans to stockholders	699070	-	84916	*35385	*147038	182738	113712	18675	32349	14797	52158	17131	171
11 Mortgage and real estate loans	*927	-	-	-	-	-	*674	-	192	37	-	-	24
12 Other investments	13896043	-	*31934	*26576	*96014	97307	418287	160394	449446	519884	1047565	1350456	9698178
13 Depreciable assets	20365241	-	1505324	708461	535799	730491	1765210	1193560	1421237	1014286	1312105	1838941	8339826
14 Less: Accumulated depreciation	10546964	-	1110465	464733	275784	451686	896304	592752	668812	495316	641019	878183	4071908
15 Depletable assets	4345	-	-	-	-	-	-	-	388	-	-	3317	640
16 Less: Accumulated depletion	1930	-	-	-	-	-	-	-	-	-	-	1930	-
17 Land	260658	-	*144	*18563	-	*7954	10810	*22952	16532	31898	21331	14335	116137
18 Intangible assets (Amortizable)	19148304	-	27757	22587	117907	204149	375546	220853	811237	932766	1903415	2132744	12399343
19 Less: Accumulated amortization	4044262	-	14770	9122	20052	49620	80233	95971	244307	226437	610244	390254	2303252
20 Other assets	6484225	-	25489	15866	21135	34114	250571	213736	197836	187668	355805	340487	4841519
21 Total liabilities	100585315	-	1557712	1200272	1245760	1844042	6479515	3663740	6594898	5799348	8678073	11911226	51610730
22 Accounts payable	7347454	-	92801	190031	156694	269423	862278	510073	723522	594622	689543	1147668	2110798
23 Mort, notes, and bonds under 1 yr	6708749	-	129539	169744	321183	321806	922468	374105	480669	410101	313339	442284	2823512
24 Other current liabilities	16772137	-	241312	186385	232500	231741	1339151	785981	1268051	1046290	1261976	1863988	8314764
25 Loans from stockholders	3632463	-	800633	219264	261797	96895	587972	122180	147246	55155	80296	2474	1258551
26 Mort, notes, bonds, 1 yr or more	12360800	-	383471	277007	176425	217790	855824	357669	679046	571493	851825	1249006	6741244
27 Other liabilities	3426192	-	4028	*5183	51103	61095	396991	228320	130219	360661	141832	642798	1403960
28 Net worth	50337521	-	-94071	152658	46058	645292	1514830	1285412	3166146	2761025	5339262	6563007	28957901
29 Capital stock	17338555	-	507277	85545	298326	649636	2188911	1551838	3293597	2133079	1598932	1727688	3303725
30 Additional paid-in capital	47549204	-	97018	*55034	665342	264628	2402400	1468366	4085466	3262233	5783356	7284145	22181215
31 Retained earnings, appropriated	41289	-	*32	-	-	-	1770	24	-	329	1410	-	37725
32 Retained earnings-unappropriated	-12076247	-	-659620	117851	-912925	-250800	-2936132	-1665393	-3905479	-2496722	-1731055	-2152610	4516639
33 Adj. to shareholders equity	-167497	-	*2265	*-102170	*23	*-5412	-48505	-36486	-162295	-10410	-183948	2333	377108
34 Less: Cost of treasury stock	2347783	-	*41043	*3602	*4707	*12760	93615	32937	145145	127482	129432	298548	1458511
35 Total receipts	128518777	4129700	11842654	5477877	4883086	6913088	15887610	6603073	7936366	6089056	6348517	10172993	42234757
36 Business receipts	120318250	3845317	11728014	5442780	4848492	6758290	15619970	6422917	7543987	5886003	5837369	9390917	36994192
37 Interest	1341253	58506	6634	2668	8114	10351	51915	28562	70307	54073	109381	135801	804940
38 Interest on govt. obligations	86719	*1191	-	-	*116	-0	3377	*1251	1527	1906	5747	8758	62844
39 Rents	117585	97	*179	*1927	23	*32	7702	271	2566	2314	3042	1920	97512
40 Royalties	3297402	4047	-	-	*4121	16	20542	20280	30548	17450	155105	53576	2991717
41 Net S-T cap gain less net LT loss	97688	*12914	-	-	-	*882	*16130	*1668	10085	334	141	702	54832
42 Net L-T cap gain less net ST loss	834799	*36633	*249	-	-	*6990	*10615	25533	71394	26685	58962	104096	493642
43 Net gain, noncapital assets	125771	27145	*10278	-	-	*1944	31567	32668	13561	880	5726	1721	281
44 Dividends, domestic corporations	30141	*634	*982	-	*3351	*576	*589	*584	15576	169	1141	376	6164
45 Dividends, foreign corporations	277900	-	-	-	-	-	-	1687	1016	2319	2442	12091	258345
46 Other receipts	1991271	143215	96317	30502	18869	134006	125204	67652	175798	96923	169462	463035	470288
47 Total deductions	130474917	4448021	10668798	5346248	5075161	6967842	16854056	7273773	8986122	6671689	6940338	10672025	40570844
48 Cost of goods	39628757	1497543	2084563	1427918	1249444	2391880	6370239	3057093	3168366	2601052	2268625	3511372	10000661
49 Compensation of officers	7233096	259028	2571584	613079	496245	445247	1027879	342266	310972	178258	164068	206690	617781
50 Salaries and wages	34993900	1169550	1777062	1393074	1291091	1910228	4343335	1621086	2416648	1688867	1872424	3384146	12126390
51 Repairs	504446	15302	28363	11786	11603	31174	39351	31909	31572	31585	38752	34611	198439
52 Bad debts	433471	41528	*3857	*19713	14710	9463	36990	24891	48253	39497	43640	39534	111394
53 Rent paid on business property	3594344	84158	340410	148386	223763	178122	437508	185661	233651	215555	192317	296529	1058284
54 Taxes paid	4474376	147416	364075	195983	182565	267916	567871	240558	252641	180104	202022	292467	1580759
55 Interest paid	1891379	63358	42774	26815	45401	53488	135957	63346	110968	94627	79172	170709	1004763
56 Contributions or gifts	30461	207	1323	*449	278	1501	2429	1658	1611	1443	864	1263	17434
57 Amortization	1169298	61695	7119	3038	13045	14448	59059	29803	53305	58648	61881	110088	697169
58 Depreciation	2863620	71902	158197	64932	70850	94722	232985	143554	190821	149238	160558	284579	1241284
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1669276	56064	72061	53963	62141	52407	215767	116057	192438	138019	180088	139519	390753
61 Pension, prof sh, stock, annuity	774709	17949	184127	*36175	34921	42056	118495	52027	41643	22306	28567	52698	143745
62 Employee benefit programs	3021801	63965	102813	79855	61739	91277	285210	139245	160305	131190	149804	260114	1496283
63 Net loss, noncapital assets	293474	9069	*2664	*837	*2270	8675	25659	6061	16333	13042	9694	45898	153274
64 Other deductions	27898509	889289	2927807	1270245	1315095	1375240	2955322	1218558	1756597	1128259	1487862	1841807	9732429
65 Total receipts less total deducts	-1956140	-318322	1173856	131629	-192075	-54754	-966446	-670700	-1049756	-582632	-591821	-499032	1663913
66 Constructive taxable income from related foreign corporations	172350	-	-	-	-	-	-	884	3120	2602	1056	3724	160965
67 Net income (less deficit), total	-1870509	-319513	1173856	131629	-192191	-54755	-969823	-671067	-1048164	-581937	-596512	-504066	1762034
68 Net income, total	8857564	458433	1593448	320677	249208	402306	895453	361037	523029	295796	278147	415696	3064335
69 Deficit, total	10728073	777946	419592	189049	441399	457060	1865276	1032104	1571193	877732	874659	919761	1302301
70 Net income (less def), Form 1120-A	-8676	*-1062	7317	*-14931	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-3831	-3831	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2661556	53502	1228103	182476	70490	231081	415042	150828	164493	94831	40129	30580	-
73 Statutory special deductions, total	729592	57888	53860	*24675	*46511	*16018	56989	38277	52737	56768	58322	87238	180307
74 Net operating loss deduction	570184	57444	53541	*24675	*44166	*15615	56574	37829	40855	56245	56448	77428	49364
75 Dividends received deduction	160422	*444	*319	-	*2346	*403	*415	*448	12896	524	1874	9810	130943
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4690420	246601	129585	68679	*42095	67215	224553	161234	243411	133874	181445	298005	2893722
78 Total income tax before credits	1594274	85471	24201	15097	*10095	16139	74362	55184	83438	46626	62536	106888	1014238
79 Income tax	1586504	85261	24201	14804	*10095	16139	73848	55168	83082	45835	61992	103802	1012277
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	7638	119	-	*293	-	-	*513	17	314	792	544	3086	1960
83 Foreign tax credit	196004	389	-	-	-	*35	*23	*1006	2461	2233	3131	7410	179317
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	32300	1	-	*2237	6	-	3282	*1460	1737	1053	2350	2137	18037
87 Prior year minimum tax credit	2005	146	-	-	-	-	32	*411	142	241	334	481	219
88 Total income tax after credits	1363966	84935	24201	12860	*10089	16104	71025	52307	79099	43100	56722	96859	816665

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services: Management, scientific, and technical consulting services

MINOR INDUSTRY 541600
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	165883	16363	119498	14935	6180	4278	3591	516	289	102	68	40	22
2 Total assets	55312174	-	2290748	2344577	2191277	2946453	7894258	3454402	4378932	3503662	4846646	6365542	15095678
3 Cash	7998395	-	1002637	677617	489252	553626	1280353	477183	638422	404609	652353	454780	1367562
4 Notes and accounts receivable	15078423	-	180467	284301	371468	532818	2329916	1099978	1327400	934660	949355	1852767	5215293
5 Less: Allowance for bad debts	506920	-	*915	*1925	*17300	1756	35601	11478	73163	48073	36563	79365	200782
6 Inventories	1072980	-	11199	*33498	*99720	*85770	250626	112606	61761	33397	47402	186790	150211
7 U.S. govt. obligations, total	135642	-	*131	-	-	385	*26107	*47649	13652	16753	18504	3	12458
8 Tax-exempt securities	80216	-	-	-	-	-	*10128	*56515	2838	4120	6365	-	250
9 Other current assets	5070579	-	95225	95514	202834	389602	783165	347839	451990	261708	358162	678728	1405813
10 Loans to stockholders	1235382	-	255435	225284	78391	135448	264295	95634	52759	58800	27369	12573	29394
11 Mortgage and real estate loans	379447	-	-	*205	*70517	*89846	*126163	*53011	6418	2270	5779	-	25238
12 Other investments	9459163	-	122458	432276	146958	481292	1372053	533828	800977	937819	973636	1786206	1871658
13 Depreciable assets	14937222	-	1987996	1063065	957069	825078	1898332	586368	1210999	594721	1197851	1187054	3428688
14 Less: Accumulated depreciation	7846921	-	1438290	612999	465616	350645	976030	341166	567634	272317	470182	555848	1796195
15 Depletable assets	12194	-	*6098	-	*325	*696	-	205	3998	339	-	534	-
16 Less: Accumulated depletion	*7512	-	*5509	-	-	*582	-	-	889	191	-	341	-
17 Land	679865	-	*16740	*5449	*61974	94275	91065	165430	38849	46398	72380	56893	30412
18 Intangible assets (Amortizable)	6336333	-	106224	106816	66329	109409	280139	53724	277504	584013	619757	893186	3239234
19 Less: Accumulated amortization	1033929	-	61193	86648	16110	33257	73200	14940	57569	120834	75797	126708	367673
20 Other assets	2231615	-	12045	122122	145467	34448	266747	192015	190618	65471	500275	18290	684118
21 Total liabilities	55312174	-	2290748	2344577	2191277	2946453	7894258	3454402	4378932	3503662	4846646	6365542	15095678
22 Accounts payable	5372636	-	108589	159055	185581	309591	908177	451087	470667	370599	437268	790483	1181540
23 Mort, notes, and bonds under 1 yr	4699859	-	271604	266094	246309	372855	997208	383104	508351	218616	218460	761019	456239
24 Other current liabilities	8846209	-	455008	361854	440551	316951	1189210	635055	707319	544267	727757	793304	2674934
25 Loans from stockholders	4464128	-	1149397	310771	335472	325615	811677	308396	268764	227255	172328	65253	489199
26 Mort, notes, bonds, 1 yr or more	11280217	-	474584	563825	566255	596349	873594	445443	868931	580687	904211	1363233	4043105
27 Other liabilities	3760179	-	23245	80206	*88629	147901	509075	75260	258959	338113	605328	105283	1528180
28 Net worth	16888946	-	-191678	602772	328480	877191	2605317	1156056	1295941	1224124	1781295	2486966	4722481
29 Capital stock	3761218	-	460603	158672	74141	108438	714022	373248	400008	423151	580422	196517	271994
30 Additional paid-in capital	15817641	-	299113	396657	474035	247598	2465837	1026008	1166900	993738	1543410	2660041	4544304
31 Retained earnings, appropriated	47121	-	*412	*20548	10	-	*20252	-	345	-	5478	76	-
32 Retained earnings-unappropriated	-1296609	-	-829010	58257	-187342	500176	-271587	-203801	-127103	-109510	-306716	-184194	364220
33 Adj. to shareholders equity	-66820	-	*6500	*-1942	-	*68813	-85978	*-1144	-7384	-12406	-6164	-23070	-4046
34 Less: Cost of treasury stock	1373605	-	129297	*29419	*32364	*47835	237230	38255	136824	70849	35136	162404	453991
35 Total receipts	101237526	1426972	16545576	7701348	9760442	7104575	14211569	4442718	7188573	3977356	4009135	6996199	17873063
36 Business receipts	97276183	1355849	16134291	7624405	9683567	6939146	13580191	4285473	6805260	3736019	3697167	6662502	16772314
37 Interest	573552	5151	19218	9154	17035	32108	47815	24143	33332	36217	63797	84960	200621
38 Interest on govt. obligations	56342	21	*130	*31507	*112	*381	4594	4176	2363	2124	5597	3396	1941
39 Rents	74943	*326	*10051	*7664	*114	*18	*1631	332	4528	4910	7389	11417	26562
40 Royalties	416989	-	*1066	-	-	-	*1028	*1636	20258	81222	8239	33886	269654
41 Net S-T cap gain less net LT loss	72778	*2167	*14188	*4335	*3706	-	*6394	*8003	24630	3749	6959	420	-1772
42 Net L-T cap gain less net ST loss	270921	*7601	*659	*12304	*1208	*12971	23697	*16727	17010	14233	43256	59005	62250
43 Net gain, noncapital assets	66292	*8579	*5703	*1133	*689	*16799	3496	*8261	11510	403	2718	3998	3004
44 Dividends, domestic corporations	75547	*549	*607	*4402	*247	*1990	19914	*4862	3371	1653	2092	32872	2988
45 Dividends, foreign corporations	23900	-	-	-	-	-	*2736	*1096	48	1597	839	4049	13535
46 Other receipts	2330080	46730	359662	6443	53764	101163	520073	88009	266261	95229	171082	99696	521967
47 Total deductions	97442238	1607620	15354449	7196300	9296959	6862485	13765096	4252106	7223807	3987316	4052129	6814050	17029921
48 Cost of goods	25305274	108260	2719511	1594287	1971572	2014287	4125300	1137772	2108263	1167562	1291736	2195116	4871609
49 Compensation of officers	9594939	144283	3937936	1092118	542390	1554263	952785	193246	291294	91313	197341	162972	434998
50 Salaries and wages	25179320	246904	2544211	1726898	2807109	1455793	3540250	1166237	2076564	1055598	836507	1912214	5811035
51 Repairs	451666	4369	72417	60896	29009	18663	50932	11759	36476	35472	19696	32254	79723
52 Bad debts	444659	*17652	35426	*29654	*22024	34035	63195	38512	45949	31215	26702	23436	76859
53 Rent paid on business property	3359180	64214	651606	266090	250344	156384	574044	83593	216965	150462	157598	210022	577859
54 Taxes paid	2989064	34101	499309	251715	324578	174388	456903	143735	206427	119773	104259	170998	502878
55 Interest paid	1313284	19714	86606	46357	44198	75259	122366	59938	112957	68686	106745	167979	402480
56 Contributions or gifts	60505	*320	3386	*1449	*655	*748	5570	*1298	1775	849	1022	32649	10784
57 Amortization	318730	7810	13229	4421	5029	12547	21840	9104	19981	33748	29504	61291	100226
58 Depreciation	1490648	18255	176076	110714	105875	72750	178020	56967	135042	68749	94555	142353	331293
59 Depletion	1387	-	-	-	-	-	-	-	890	497	-	-	-
60 Advertising	749774	10351	231194	34754	29496	46334	105876	17196	54321	23440	25863	47741	123208
61 Pension, prof sh, stock, annuity	1320664	8223	328039	105138	146978	79390	120536	12357	81905	38861	29499	41497	328243
62 Employee benefit programs	1789547	19974	192738	68229	192555	116676	240098	136236	175424	99715	61579	126009	360314
63 Net loss, noncapital assets	119743	9470	*11736	*790	*3755	*2133	23862	1703	9894	5943	13828	10638	25990
64 Other deductions	22953855	893721	3851029	1802792	2821391	1048836	3183520	1182454	1649679	995434	1055696	1476881	2992422
65 Total receipts less total deducts	3795289	-180648	1191127	505048	463483	242090	446472	190612	-35234	-9960	-42994	182150	843143
66 Constructive taxable income from related foreign corporations	33928	-	-	-	-	-	*436	64	83	5016	99	3788	24443
67 Net income (less deficit), total	3772875	-180669	1190996	473541	463371	241709	442314	186499	-37514	-7068	-48492	182542	865645
68 Net income, total	7648897	119172	1915753	784210	686267	494668	1040219	468613	312435	234294	227342	410524	955401
69 Deficit, total	3876022	299841	724757	310669	222896	252959	597905	282114	349949	241362	275833	227982	89756
70 Net income (less def), Form 1120-A	-52547	*-162	2788	*-80605	*25432	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-98882	-98882	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	3564914	-10184	1414123	548723	508744	250037	516250	242459	100175	11078	75177	-92185	518
73 Statutory special deductions, total	356508	10708	64921	24167	*5794	*22750	55914	31810	26572	8391	13890	81912	9680
74 Net operating loss deduction	296561	*10324	64537	*21091	*5527	*21357	37806	27219	26059	6787	12592	55682	7581
75 Dividends received deduction	59947	*384	*384	*3076	*267	*1393	18108	4591	513	1604	1297	26229	2100
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2336318	20364	111316	96973	93599	83839	255085	73987	111637	131520	100432	312332	945236
78 Total income tax before credits	752626	6726	18394	18218	22557	20743	76139	25176	39132	46047	34884	109780	334830
79 Income tax	746799	6648	19849	18218	22557	20743	76092	25010	38084	45694	34359	108773	330772
80 Personal holding company tax	33	-	-	-	-	-	-	-	-	33	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	7165	*15	-	-	-	-	*47	*167	1027	320	526	1007	4058
83 Foreign tax credit	116983	-	-	-0	-	-	*616	*9	215	2856	411	3364	109511
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2707	10	*171	-	*329	11	*27	*62	61	-	550	889	598
87 Prior year minimum tax credit	3788	-	-	-	*240	-	*190	*77	152	316	58	-	2755
88 Total income tax after credits	629147	6716	18223	18218	21988	20732	75305	25029	38703	42874	33865	105527	221966

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services: Scientific research and development services

MINOR INDUSTRY 541700
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	8789	36	4815	1463	803	459	752	147	159	68	49	24	13
2 Total assets	27289030	-	101854	253327	285156	375607	1730940	997650	2502444	2350948	3467775	3718793	11504536
3 Cash	5936709	-	35197	71567	63614	126673	600202	388965	957152	813277	1152088	688992	1038984
4 Notes and accounts receivable	4585680	-	*4402	*69919	125646	61248	230826	128736	266598	218686	245595	334818	2899206
5 Less: Allowance for bad debts	98929	-	-	*218	151	17	895	1848	8647	4411	5715	13365	63662
6 Inventories	442917	-	*1034	*2399	*10366	732	43851	35566	45324	28383	83733	61782	129747
7 U.S. govt. obligations, total	199219	-	-	-	-	-	*19472	*11422	80613	25990	61723	-	-
8 Tax-exempt securities	*25291	-	-	-	-	-	*5767	-	-	-	-	19524	-
9 Other current assets	4140864	-	*16723	*13676	*16666	16092	104418	107356	331546	354845	589509	711142	1878891
10 Loans to stockholders	24680	-	*2641	*8951	-	75	*2629	876	6569	1362	842	735	-
11 Mortgage and real estate loans	*15140	-	-	*14880	-	-	37	223	-	-	-	-	-
12 Other investments	4258786	-	*13645	*24928	*7362	36579	185275	64361	283482	342486	497656	927960	1875051
13 Depreciable assets	7915741	-	36645	154198	130462	140615	431475	413711	758308	761948	1043944	1105424	2939010
14 Less: Accumulated depreciation	3864546	-	27715	114891	65408	72340	189282	194895	374015	389265	519123	545565	1372047
15 Depletable assets	*96	-	-	-	-	-	*52	-	-	-	-	44	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	203931	-	-	-	-	*9065	*13194	1769	7186	5745	4525	59795	102651
18 Intangible assets (Amortizable)	1735048	-	8382	*2636	*11363	59878	289351	58230	101837	165259	216715	268676	552721
19 Less: Accumulated amortization	395060	-	6400	*1231	*2226	*5809	61401	30156	20116	52784	29054	22893	162990
20 Other assets	2163463	-	*17299	*6514	*-12540	*2814	55969	13335	66608	79427	125338	121725	1686974
21 Total liabilities	27289030	-	101854	253327	285156	375607	1730940	997650	2502444	2350948	3467775	3718793	11504536
22 Accounts payable	2400159	-	*19157	*42355	37255	56752	148329	96757	173235	110321	143759	304731	1267508
23 Mort, notes, and bonds under 1 yr	1021047	-	*5029	*37851	*21449	100616	119067	78097	128724	81303	149802	69190	229919
24 Other current liabilities	4005594	-	*14105	*14925	*19144	69882	275888	108510	292338	246301	355171	295401	2313928
25 Loans from stockholders	410941	-	*55519	*16268	*57102	*27235	139237	*22160	71403	1266	20751	-	-
26 Mort, notes, bonds, 1 yr or more	3562027	-	*132269	*40607	*152041	83335	232138	101424	221744	178001	287090	280153	1853225
27 Other liabilities	1494300	-	*-248	*21399	*78726	*16556	65256	39748	61864	107733	132190	101458	869618
28 Net worth	14394962	-	-123977	79921	-80561	21230	751025	550954	1553137	1626023	2379012	2667860	4970338
29 Capital stock	5196895	-	52438	*222215	64295	173415	1059377	533000	1276912	901988	571167	332323	9764
30 Additional paid-in capital	27462499	-	*304410	*177141	*243721	678961	1710481	2014740	5260057	3524824	4710063	4675376	4162725
31 Retained earnings, appropriated	*48410	-	*18	*8178	-	-	*35779	-	-	18	-	-	4418
32 Retained earnings-unappropriated	-18179486	-	-490920	-327613	-386056	-831838	-2021283	-1990445	-4943451	-2775926	-2854842	-2313461	756349
33 Adj. to shareholders equity	-19655	-	*13336	-	-69	1085	-28263	-4884	-11701	-7774	-15312	-22734	56661
34 Less: Cost of treasury stock	113702	-	*3259	-	*2451	394	*5066	*1458	28680	17106	32065	3644	19578
35 Total receipts	20746308	132973	274930	981495	1061837	462616	1457009	726215	1457550	1266020	1879043	1411066	9635553
36 Business receipts	17453240	115494	*233813	*963004	1057446	194299	1335321	631231	1256574	869198	1515649	1116699	8164511
37 Interest	521211	3716	*340	*1899	*2496	2952	20932	28698	58019	65658	83541	75143	177817
38 Interest on govt. obligations	3530	-	-	-	-	-	*219	*42	176	27	963	1109	995
39 Rents	25007	-	-	-	-	*2807	438	*861	593	1774	446	789	17298
40 Royalties	511499	-	-	-	-	*17436	*10687	5223	14603	11944	53443	28941	369222
41 Net S-T cap gain less net LT loss	1300	6	-	*213	-	-	-0	52	422	498	25	85	-
42 Net L-T cap gain less net ST loss	932306	255	-	*4897	797	1236	*28247	13874	25308	69458	11386	24050	752797
43 Net gain, noncapital assets	8760	3251	-	-	*217	-	*1496	*216	2153	127	1257	15	27
44 Dividends, domestic corporations	8439	-	-	*782	*229	-	*349	-	65	12	-	-	7003
45 Dividends, foreign corporations	23181	-	-	-	-	-	-	-	2278	-	-	-	20903
46 Other receipts	1257834	10252	*40777	*10699	*651	243885	59320	46018	97360	247323	212332	164235	124981
47 Total deductions	22841361	170074	275734	1055973	1063301	613319	1949715	1169576	2265200	1682561	2380888	1766224	8448796
48 Cost of goods	5833895	49935	*52573	*176124	*299158	*32062	270711	273260	555060	260576	393536	269312	3201587
49 Compensation of officers	1043704	*5730	*34005	*67885	*76962	79007	146136	85742	98983	81129	175875	40595	151655
50 Salaries and wages	4913491	31936	*30425	*128941	262713	153874	571025	209953	449707	430321	547343	513646	1583606
51 Repairs	169539	655	*2708	*1722	*2803	3358	11408	7493	15210	16876	19396	16909	71003
52 Bad debts	69548	178	-	*758	*2370	*70	2574	1237	7318	1382	1680	31428	20554
53 Rent paid on business property	805650	7691	16462	*27445	42933	30932	66082	49958	77435	65712	108187	64104	248710
54 Taxes paid	760660	3058	8614	21747	34737	19784	65650	34068	69057	45211	94047	49328	315359
55 Interest paid	352921	3546	*3070	*4838	*14470	12075	31529	21660	27419	22418	45005	57274	109617
56 Contributions or gifts	13105	15	*14	*16	*14	*18	*2438	*72	202	103	352	161	9701
57 Amortization	300947	881	*423	*760	*813	24987	36629	14341	43003	15168	36789	33307	93847
58 Depreciation	735248	8121	4233	*16714	15751	12090	52112	41588	69794	83108	107331	93806	230601
59 Depletion	55	-	-	-	-	-	55	-	-	-	-	-	-
60 Advertising	144441	989	*10235	*12361	*3840	2870	13135	9477	18301	14998	9222	20219	28793
61 Pension, prof sh, stock, annuity	216499	-	-	*2537	*23785	*667	29148	11589	16470	14020	16122	8935	93227
62 Employee benefit programs	530645	3040	*1344	*5945	31746	20109	37606	17650	46159	45793	48569	61892	210794
63 Net loss, noncapital assets	63689	2043	382	-	305	*201	1374	8769	5626	5521	9885	8401	21181
64 Other deductions	6887325	52257	111248	588181	250900	221217	612104	382719	765456	580226	767548	496908	2058561
65 Total receipts less total deducts	-2095053	-37101	-804	-74478	-1465	-150703	-492706	-443360	-807650	-416540	-501845	-355158	1186757
66 Constructive taxable income from related foreign corporations	11049	-	-	-	-	-	-	108	255	231	-	306	10150
67 Net income (less deficit), total	-2087534	-37101	-804	-74478	-1465	-150703	-492924	-443294	-807571	-416337	-502807	-355962	1195913
68 Net income, total	2120733	7695	*105713	*41550	*102887	*11686	166475	41737	80333	104157	60934	41270	1356295
69 Deficit, total	4208266	44797	106517	*116029	*104351	162389	659400	485031	887904	520494	563742	397232	160382
70 Net income (less def), Form 1120-A	*1841	-	*302	-	*1539	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-16755	*-16755	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	228748	-	66744	*-17477	*59924	*-337	*93024	2599	24272	-	-	-	-
73 Statutory special deductions, total	307205	3496	*235	*547	*3575	*5332	*7037	6317	31773	20838	8441	8195	211419
74 Net operating loss deduction	291800	3496	*235	-	*3414	*5332	*6792	6317	31728	20830	8441	8195	197020
75 Dividends received deduction	15335	-	-	*547	*160	-	*244	-	45	8	-	-	14329
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1449695	4199	*411	*3079	*15617	*3634	*57944	*32820	18225	83322	52493	33075	1144875
78 Total income tax before credits	503914	1507	*62	*462	*2886	*545	*19107	*11058	6721	29249	18631	11466	402220
79 Income tax	500471	1440	*62	*462	*2864	*545	*19107	*11058	6192	28926	17943	11363	400510
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3383	68	-	-	-	-	-	-	529	323	689	103	1672
83 Foreign tax credit	*18561	-	-	-	-	-	*1680	603	370	-0	-	-	15908
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	25586	175	-	-	-	-	*3964	316	267	1112	1803	2741	15207
87 Prior year minimum tax credit	*1201	-	-	-	-	-	-	*334	-	-	597	-	270
88 Total income tax after credits	458566	1332	*62	*462	*2886	*545	*13463	*9805	6084	28137	16232	8725	370834

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical
services: Advertising and related services

MINOR INDUSTRY 541800 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	43610	1054	29732	6520	2672	1440	1572	313	170	53	39	18	26
2 Total assets	63210010	-	623976	932808	887718	959624	3535248	2128436	2562934	1872475	2780620	2750520	44175651
3 Cash	6695981	-	194464	223885	275134	209199	824781	421573	582222	276042	394824	467182	2826677
4 Notes and accounts receivable	17223135	-	93981	250231	179893	368183	1276190	891345	1058557	781000	1001950	808313	10513492
5 Less: Allowance for bad debts	247307	-	-	-	-	*994	8092	12937	27303	14486	15601	16642	151252
6 Inventories	916753	-	*9069	*40611	*24197	*44652	69697	49860	53362	51170	35737	136522	401877
7 U.S. govt. obligations, total	*35802	-	-	-	-	*4368	707	-	30728	-	-	-	-
8 Tax-exempt securities	*11703	-	-	-	-	-	*7831	-	639	3193	-	-	41
9 Other current assets	6316002	-	72269	43423	14046	61500	149137	194562	194494	165977	348522	220948	4851125
10 Loans to stockholders	453153	-	72041	127590	*58917	*12917	124240	*4884	12952	2438	15287	2156	19730
11 Mortgage and real estate loans	*8185	-	-	-	*409	-	*5703	*1453	-	603	-	16	-
12 Other investments	16157921	-	*6468	*27700	*71090	60996	401126	271454	151542	139883	306937	137099	14583625
13 Depreciable assets	11186263	-	678241	522161	566584	408262	1163830	599340	627873	469475	504295	543040	5103161
14 Less: Accumulated depreciation	5837501	-	509128	359592	357048	238819	670666	309439	319631	243496	221206	247482	2360994
15 Depletable assets	*1532	-	-	-	-	-	-	*1532	-	-	-	-	-
16 Less: Accumulated depletion	*1532	-	-	-	-	-	-	*1532	-	-	-	-	-
17 Land	346653	-	*1463	*24662	*20905	*25153	87966	*6078	21408	12315	11369	3428	131904
18 Intangible assets (Amortizable)	6970716	-	12860	*201013	34981	2978	94956	82960	170366	194759	382460	457957	5335425
19 Less: Accumulated amortization	762920	-	6790	*182360	*4760	1116	24384	31521	37702	25520	47334	60685	340747
20 Other assets	3735471	-	-962	*13484	*3369	2346	32224	-41176	43427	59123	63381	298668	3261587
21 Total liabilities	63210010	-	623976	932808	887718	959624	3535248	2128436	2562934	1872475	2780620	2750520	44175651
22 Accounts payable	16727434	-	123086	182527	118466	212579	1216602	704589	787227	646229	976830	650493	11108807
23 Mort, notes, and bonds under 1 yr	5307569	-	143193	*50983	*22800	65066	313841	334066	126757	110683	120820	150357	3869003
24 Other current liabilities	7968443	-	408120	180180	59515	191773	544871	409598	603250	420371	514433	412086	4224245
25 Loans from stockholders	815771	-	214598	*115155	*86810	*53475	205945	*37007	38643	12933	11096	473	39635
26 Mort, notes, bonds, 1 yr or more	8124141	-	141456	*59581	92616	103959	590767	143176	259768	238136	423689	697682	5373311
27 Other liabilities	4983045	-	*-490	*6424	*68020	*1035	60804	226980	126704	52575	41695	270720	4128580
28 Net worth	19283607	-	-405986	337959	439490	331736	602419	273019	620585	391550	692055	568710	15432070
29 Capital stock	3900377	-	198191	86837	44285	38288	256224	78300	219032	156151	399128	72279	2351663
30 Additional paid-in capital	18491878	-	72383	*80675	47664	*33551	276789	444154	355588	288940	573139	1000479	15318514
31 Retained earnings, appropriated	*24489	-	-	*7573	-	-	*656	-	8562	-	-	219	7480
32 Retained earnings-unappropriated	-1633056	-	-636178	206951	421761	260620	197822	-222820	56746	-20837	-249748	-298108	-1349264
33 Adj. to shareholders equity	-58357	-	*-227	-	-	-	*-79	-8110	5034	-5255	-10669	-34741	-4311
34 Less: Cost of treasury stock	1441724	-	*40155	*44076	*74219	*723	128993	*18505	24376	27450	19795	171419	892012
35 Total receipts	68167825	1536219	6300865	5368106	3784450	3357266	10168427	6936096	5060335	3335642	3087827	3014979	16217613
36 Business receipts	65783546	1504158	6251361	5211026	3758353	3323876	9950527	6797637	4932988	3297808	2992188	2889928	14873696
37 Interest	513056	5175	3000	3860	4093	4869	19270	13074	15003	8270	18809	22655	394977
38 Interest on govt. obligations	8425	342	-	-	-	*2	*1483	*982	394	1013	121	1116	2973
39 Rents	94574	6254	*980	*4	*70	*820	*1973	*1373	1266	264	118	712	80741
40 Royalties	147420	4375	-	-	*11704	-	-	-	777	305	7660	27613	94985
41 Net S-T cap gain less net LT loss	9292	-	-	*178	-	-	*2	*477	1921	196	456	369	5693
42 Net L-T cap gain less net ST loss	235066	86	*238	*287	1	*3326	*49356	*361	15788	2617	10266	49472	103268
43 Net gain, noncapital assets	111303	2165	*2631	*2217	*6	*1023	4424	*66329	230	68	227	12305	19678
44 Dividends, domestic corporations	35877	-	-	*26	*50	*66	*367	*236	5	46	22	1355	33701
45 Dividends, foreign corporations	184854	-	-	-	-	-	-	-	-	-	-	-	184854
46 Other receipts	1044414	13664	42655	150510	10173	23285	141025	55628	91963	25053	57959	9454	423047
47 Total deductions	66242701	1579110	5931036	5141337	3681287	3183432	9939072	6809885	4898044	3312561	3151045	2890967	15724925
48 Cost of goods	26841338	340946	2389490	2276776	1483772	1502097	5772935	2963031	2704864	1872471	1733444	1563098	2238414
49 Compensation of officers	3681545	36102	701336	362580	276734	239675	587089	240514	217253	86342	69169	102165	762585
50 Salaries and wages	12407290	284811	581707	511606	516389	618946	1252742	757484	697613	395011	530269	456257	5804455
51 Repairs	326664	22394	43040	33375	18309	13982	40707	11112	14052	9625	9820	12497	97750
52 Bad debts	218917	29195	*3081	*4033	*3566	14697	22980	15085	24911	15536	8305	14830	62698
53 Rent paid on business property	2394233	186231	281707	102545	126664	81071	240109	107117	98972	69292	117354	87725	895446
54 Taxes paid	1500242	34036	143215	96584	75884	99293	177011	91012	84255	56630	53128	47736	541459
55 Interest paid	1238740	148065	22050	16130	14017	23706	63955	33808	31654	21274	37292	74983	751804
56 Contributions or gifts	38794	*394	1674	*1518	*131	*293	1073	565	705	504	1738	1663	28535
57 Amortization	320231	33808	1860	*2015	*3263	2650	23874	5075	7445	15129	12905	30761	181447
58 Depreciation	1044921	140131	54882	36993	35845	37757	99502	61974	55887	34696	58548	56932	371772
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	2668499	16977	160357	445841	67461	93310	459995	511849	330109	363899	62693	44618	111390
61 Pension, prof sh, stock, annuity	349524	*1072	48195	*19387	17878	18016	46936	12190	20618	17929	9538	14331	123434
62 Employee benefit programs	721568	15898	52985	41124	35711	29440	66751	29097	45251	29471	30368	19494	325979
63 Net loss, noncapital assets	75492	1385	*9196	-	*7079	*693	1321	*5168	1325	6329	3125	1602	38269
64 Other deductions	12414702	287665	1436261	1190829	998584	407807	1082091	1964805	563130	318422	413349	362273	3389485
65 Total receipts less total deducts	1925124	-42891	369829	226770	103164	173834	229355	126211	162291	23081	-63219	124012	492688
66 Constructive taxable income from related foreign corporations	146700	-	-	-	-	-	-	-	-	-	-	234	146467
67 Net income (less deficit), total	2063399	-43233	369829	226770	103164	173832	227872	125229	161897	22068	-63340	123130	636182
68 Net income, total	3403246	57633	487837	280064	182249	259323	452773	200423	278222	99515	88385	189570	827252
69 Deficit, total	1339847	100867	118008	*53294	79085	85491	224901	75194	116325	77447	151725	66440	191071
70 Net income (less def), Form 1120-A	20814	-	*8882	*7294	*4637	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-1725	*-1725	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1554656	*20107	339147	192764	123700	209955	243059	112789	194411	67597	21105	30022	-
73 Statutory special deductions, total	298121	*7936	49760	*7650	*3537	*19018	*21467	*15884	14373	3971	8852	78505	67167
74 Net operating loss deduction	269014	*7936	49760	*7632	*3502	*18971	*21210	*15719	13719	3938	8836	77557	40234
75 Dividends received deduction	28456	-	-	*18	*35	*46	*257	*165	4	32	16	948	26934
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1309291	*12344	32006	37452	*35319	*21079	104878	64883	58151	24068	52511	81043	785556
78 Total income tax before credits	433451	*4748	4800	5882	*6956	*4229	33679	22022	19807	8154	18243	29512	275418
79 Income tax	429305	*3553	4800	5882	*6956	*4229	33570	21738	19501	8154	17938	28149	274833
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4129	1195	-	-	-	-	*107	*268	307	-	305	1363	585
83 Foreign tax credit	111789	-	-	-	-	-	-	-	34	-	113	-	111642
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	534	166	-	-	1	-	-	-	7	-	-	167	194
87 Prior year minimum tax credit	4099	85	-	-	-	-	-	-	5	166	215	-	3627
88 Total income tax after credits	317030	*4498	4800	5882	*6955	*4229	33679	22022	19761	7988	17915	29345	159956

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical
services: Other professional, scientific
and technical services

MINOR INDUSTRY 541915
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	98180	6397	65188	12789	7141	2599	3179	415	254	109	62	34	11
2 Total assets	41927713	-	1765825	2085080	2463905	1811884	6602337	2873149	3868576	3793807	4160257	5297257	7205636
3 Cash	6796319	-	583754	575050	674915	299870	1024539	624637	702650	625921	543708	808703	332571
4 Notes and accounts receivable	8716102	-	108133	277723	313335	547817	1470488	746247	1084157	918919	988035	1131880	1129367
5 Less: Allowance for bad debts	268702	-	*189	-	*6	*70733	12421	8212	47293	46576	40105	20346	22821
6 Inventories	2193453	-	63651	81812	122008	129776	356229	66554	110001	116863	117006	82233	947321
7 U.S. govt. obligations, total	276064	-	-0	-	*57228	*55666	*107030	473	34774	934	19591	200	168
8 Tax-exempt securities	61193	-	-	*13170	-	*586	*27829	1453	5324	1101	11729	-	-
9 Other current assets	3106432	-	73902	140313	180789	49523	452242	164811	356103	423920	267452	453084	544292
10 Loans to stockholders	708103	-	207522	112852	54255	67618	100195	87293	47723	22068	3936	115	4525
11 Mortgage and real estate loans	118834	-	-	*15022	*7047	-	*35002	-	19020	42744	-	-	-
12 Other investments	5425663	-	41772	155375	274991	308816	957537	170116	533098	504386	647626	424700	1407247
13 Depreciable assets	16509371	-	2441705	1745241	1724678	801845	2912376	1368289	1007945	1065888	999047	1370154	1072203
14 Less: Accumulated depreciation	9392578	-	1859942	1272554	1191483	489981	1485666	658974	477759	544824	392837	681761	336798
15 Depletable assets	302	-	-	-	-	-	-	-	291	12	-	-	-
16 Less: Accumulated depletion	221	-	-	-	-	-	-	-	210	12	-	-	-
17 Land	457362	-	-	*21324	*49428	*50069	141874	44331	34859	14478	16821	37488	46690
18 Intangible assets (Amortizable)	6513047	-	70269	279809	153568	47410	552543	266780	408617	549790	997450	1638725	1548086
19 Less: Accumulated amortization	1090120	-	36598	128441	46156	22174	131921	51342	83204	104288	110754	190804	184438
20 Other assets	1797089	-	71846	68382	89310	35776	94459	50692	132479	202484	91552	242887	717222
21 Total liabilities	41927713	-	1765825	2085080	2463905	1811884	6602337	2873149	3868576	3793807	4160257	5297257	7205636
22 Accounts payable	4790423	-	157953	174681	365773	239863	585615	416612	527536	380416	411655	523428	1006891
23 Mort, notes, and bonds under 1 yr	3655546	-	187308	176909	182291	89499	600524	330403	307854	400271	305409	500367	574711
24 Other current liabilities	6993035	-	439228	273355	351164	341957	805576	475302	707146	705801	895270	640342	1357895
25 Loans from stockholders	2988814	-	1012118	373564	366350	316518	597595	59935	153431	53770	42290	8514	4729
26 Mort, notes, bonds, 1 yr or more	7708363	-	426004	465041	517825	251619	1146663	509581	642602	668186	778838	1104947	1197055
27 Other liabilities	2730897	-	33733	*60221	*-30790	23449	243697	119401	138058	278501	231811	408363	1224453
28 Net worth	13060636	-	-490519	561310	711293	548978	2622666	961915	1391949	1306862	1494984	2111297	1839902
29 Capital stock	5676463	-	280008	123764	258643	222224	1044317	485912	943190	909881	458073	555518	394933
30 Additional paid-in capital	12735809	-	2168526	246996	287762	398582	990585	492604	1277413	1388792	1748495	2207352	1528701
31 Retained earnings, appropriated	91199	-	*2302	-	-	*29020	*12079	*23721	2115	20933	45	19	964
32 Retained earnings-unappropriated	-4380613	-	-2829061	214104	237874	-59608	703836	25138	-734350	-905628	-618723	-400167	-14026
33 Adj. to shareholders equity	4230	-	*4854	*977	*14254	3814	*17480	-6143	2884	-25335	-12052	4913	-1416
34 Less: Cost of treasury stock	1066452	-	117147	*24531	*87240	*45053	145630	59318	99303	81782	80854	256338	69254
35 Total receipts	75715513	1392458	12388586	8890667	7539323	4226318	13710355	4009498	5533396	4900131	5003204	4367675	3753901
36 Business receipts	73347628	1336109	12273431	8789482	7361850	4084621	13366766	3913731	5279969	4605988	4755621	4094797	3485262
37 Interest	291819	4607	8305	9988	7115	16632	32950	7040	27386	43976	32678	41612	59531
38 Interest on govt. obligations	20907	1055	*78	-	*448	*194	11572	*571	1567	207	2232	1977	1006
39 Rents	25957	10	*206	*1708	*1522	*1087	3065	*1024	4386	1003	5559	5672	715
40 Royalties	128665	11	-	*6	*7609	-	*46	1770	20001	3938	1535	6669	87079
41 Net S-T cap gain less net LT loss	60711	*100	-	*5760	-	-	*41661	*248	747	7204	63	4929	-
42 Net L-T cap gain less net ST loss	239160	*36566	-	*8632	*1036	*14789	37569	*20268	39241	16255	21459	41912	1433
43 Net gain, noncapital assets	88027	*12901	*137	*15629	-	*3370	25071	4861	8767	461	7925	1586	7320
44 Dividends, domestic corporations	19044	-0	-	*1542	*3957	*924	*1394	*1976	4805	639	388	3404	13
45 Dividends, foreign corporations	22544	-	-	-	-	-	*5	*50	-	1332	1945	13526	5686
46 Other receipts	1471050	1099	106430	57920	155787	104701	190256	57958	146527	219127	173800	151590	105856
47 Total deductions	74261209	1511866	11592610	8385449	7236243	4167417	13298837	3999016	5525668	5024232	5090988	4561990	3866893
48 Cost of goods	25297820	506075	2100361	1350862	2688762	1469962	6138719	1813803	2404944	1732703	1784902	1804643	1502084
49 Compensation of officers	6564457	89662	2145275	1302004	930472	421215	860888	216076	179461	117849	96883	127078	77592
50 Salaries and wages	15042648	349845	1949786	2362553	1258681	865120	2492147	666764	1084046	1104461	1149165	908025	852055
51 Repairs	500788	10079	94546	76300	46861	21827	84352	29762	31085	21715	28017	26251	29993
52 Bad debts	346772	3160	13936	*17771	20506	47895	78574	10326	53018	64557	21585	8821	6624
53 Rent paid on business property	2888475	43935	708763	405448	323528	121319	339827	98641	141986	132656	156113	316923	99336
54 Taxes paid	2477117	51337	403340	343247	217545	232367	460021	104010	163796	110818	146076	151456	93104
55 Interest paid	923301	17958	83547	48241	92147	44488	103749	53832	70906	91563	117950	121502	77418
56 Contributions or gifts	15239	*262	2283	2512	*1152	*372	2805	336	994	1431	665	1765	662
57 Amortization	323192	6401	6893	21365	14987	2539	43333	12920	20720	24728	50115	51787	67404
58 Depreciation	1454227	25662	183085	131366	126540	62240	237415	124873	100880	118865	112647	122793	107860
59 Depletion	21218	-	-	-	-	-	-	-	-	6	-	21206	6
60 Advertising	788264	12697	109128	58360	44166	46370	145392	34601	79116	92886	70861	77239	17449
61 Pension, prof sh, stock, annuity	682787	4361	244189	89839	108915	24848	70402	20756	26679	23289	34832	16506	18169
62 Employee benefit programs	1178156	18520	87796	153146	48192	36552	125312	38092	157538	66014	282655	66214	98125
63 Net loss, noncapital assets	69374	*3692	*9255	*529	*3021	*4905	10229	3392	4222	20948	4811	3480	891
64 Other deductions	15687374	368221	3450425	2021904	1310769	765399	2105671	770833	1006278	1299745	1033711	736299	818120
65 Total receipts less total deducts	1454304	-119408	795976	505218	303080	58901	411518	10482	7728	-124101	-87784	-194314	-112992
66 Constructive taxable income from related foreign corporations	22062	-	-	-	-	-	-	-	742	2160	9298	-	9862
67 Net income (less deficit), total	1455458	-120463	795898	505218	302632	58707	399946	9911	6902	-122148	-80718	-196291	-104136
68 Net income, total	4976130	132769	1251046	703087	462220	241592	936311	258617	374881	201717	189553	144691	79646
69 Deficit, total	3520672	253232	455148	197869	159588	182884	536365	248707	367978	323866	270271	340982	183781
70 Net income (less def), Form 1120-A	16939	*-695	*16237	*1397	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-5056	-5056	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2538929	-36509	781423	427388	322750	156771	581194	135775	190732	2326	-29624	9454	-2752
73 Statutory special deductions, total	416613	*6578	44249	59895	31114	*20755	99374	26604	32966	32298	17461	25488	19831
74 Net operating loss deduction	402481	*6578	44249	*58816	28498	*20298	98393	24728	29544	31846	16605	23105	19822
75 Dividends received deduction	14132	-0	-	*1080	*2616	*457	*981	*1876	3422	451	856	2383	9
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1089546	51887	92851	86387	39659	52502	134402	72020	124590	127838	147439	100156	59814
78 Total income tax before credits	330530	17910	15233	17175	6522	13696	40750	24621	43227	44332	51284	34828	20952
79 Income tax	326295	16561	15233	16914	6522	13696	40688	24226	42481	43673	50879	34685	20738
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	2867	-	-	*262	-	-	*44	*395	746	659	405	143	214
83 Foreign tax credit	9442	-	-	-	-	-	*120	*90	83	1674	3202	137	4136
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	4691	*747	-	4	-	-	*1620	140	885	143	536	516	100
87 Prior year minimum tax credit	2911	*56	-	-	*80	-	*248	*1316	263	836	-	108	3
88 Total income tax after credits	313487	17107	15233	17171	6442	13696	38762	23075	41996	41678	47546	34067	16713

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies)

SECTOR CODE 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	43246	6941	12271	6175	3569	3049	4305	907	1108	1183	1302	1358	1079
2 Total assets	5936042852	-	377106	930773	1283382	2170223	9345344	6465961	18452077	43868070	94221189	210823470	5548105258
3 Cash	532380251	-	97904	217732	173724	394404	917218	633381	1201898	2709188	5018356	10396796	510619649
4 Notes and accounts receivable	2544946564	-	*35735	*22071	*70997	124627	392743	264692	4754692	19818560	48229536	115577464	2355655447
5 Less: Allowance for bad debts	40984262	-	-	-	-	-	113	*3027	71585	262913	579039	1433352	38634231
6 Inventories	444076	-	-	-	-	-	*29411	2275	15564	97783	12091	40917	246035
7 U.S. govt. obligations, total	468369667	-	-	-	*22192	*54956	216353	77009	1669710	6552944	14973609	31037509	413765384
8 Tax-exempt securities	78504299	-	-	*3911	-	*41822	*79987	214032	514832	1604743	3992557	8501477	63550938
9 Other current assets	207036748	-	42592	83360	57870	137304	926781	614592	1028051	1608127	2344827	4920310	195272932
10 Loans to stockholders	3715175	-	*391	*77000	*21628	*17501	258004	229596	244091	273052	40798	32429	2520685
11 Mortgage and real estate loans	538432277	-	-	*40748	*31020	*87551	*143587	*24376	282237	848159	3386758	9780011	523807829
12 Other investments	1270060290	-	186557	444254	788191	1070047	5647162	4017163	7755082	8780563	13360077	24487665	1203523530
13 Depreciable assets	124247680	-	*10263	*1384	*9051	153538	684316	65439	527524	1495294	3008334	6706814	111585723
14 Less: Accumulated depreciation	55549254	-	*1960	*975	*5854	59677	256951	32776	201919	589847	1238183	2897809	50263303
15 Depletable assets	2364163	-	-	-	-	-	*82	438	21443	35751	9844	18957	2277648
16 Less: Accumulated depletion	124527	-	-	-	-	-	-	57	10437	18385	3289	2293	90067
17 Land	9411396	-	*2574	*23376	*69227	*62340	276033	129031	165648	193073	377626	751823	7360645
18 Intangible assets (Amortizable)	88022219	-	6146	*624	*3348	*10796	79243	28052	177229	308628	421284	952451	86034417
19 Less: Accumulated amortization	10167230	-	*3110	*499	*465	*9026	45303	4743	34979	50962	95717	160218	9762209
20 Other assets	174933319	-	*12	*17786	*42453	84039	-3209	206487	412997	464312	961719	2112517	170634206
21 Total liabilities	5936042852	-	377106	930773	1283382	2170223	9345344	6465961	18452077	43868070	94221189	210823470	5548105258
22 Accounts payable	212238784	-	8937	*6174	*4391	8793	233839	47461	1091403	3652931	8113682	18053832	181017340
23 Mort, notes, and bonds under 1 yr	464032519	-	*87162	*764	*19109	*109506	727900	91830	673276	734914	1874823	4084177	455629058
24 Other current liabilities	3606520857	-	90315	*1212	37867	14834	568736	416272	5862298	25250471	62333305	146703095	3365242451
25 Loans from stockholders	6466549	-	255522	144218	*58137	141452	852903	466905	592473	877967	788047	201874	2087051
26 Mort, notes, bonds, 1 yr or more	483794526	-	*170539	*24499	*296782	*124173	1024443	661195	1238042	1874307	4014914	6296908	468068723
27 Other liabilities	225594674	-	22555	*42357	*-1284	114242	431702	575438	399608	1033965	1458621	3677800	217839671
28 Net worth	937394942	-	-257925	711549	868379	1657223	5505820	4206860	8594977	10443515	15637797	31805783	858220963
29 Capital stock	134622735	-	239067	229320	286220	243860	1592861	967169	1533599	1851886	2311446	5050822	120316485
30 Additional paid-in capital	530041222	-	126260	740384	616560	1307514	7506323	3477415	6413764	6680459	8610535	12566087	481995921
31 Retained earnings, appropriated	1343318	-	123	-	-	-	*17411	272	42367	48850	70123	226960	937212
32 Retained earnings-unappropriated	299279231	-	-619603	-251005	13704	479077	-3288251	-54328	910837	2182960	5410120	15041521	279454198
33 Adj. to shareholders equity	-948494	-	-	2	*-2712	*-213856	*5337	*7001	-12071	-16312	-143513	-241724	-330646
34 Less: Cost of treasury stock	26943070	-	*3771	*7152	*45393	*159373	327860	190669	293518	304328	620915	837883	24152208
35 Total receipts	518531619	15825376	110377	86525	276980	157223	1094898	579873	1659770	3200954	7535596	16524408	471479639
36 Business receipts	91583476	2328061	*15987	*15574	*161621	*104	211439	6004	297372	499835	1210926	2803290	84033264
37 Interest	322278306	10346762	14902	12532	13530	28406	151266	95935	512329	1725354	4292214	10645899	294439178
38 Interest on govt. obligations	4984040	133657	*437	*3105	*2933	4577	14843	21209	39757	112847	224390	497698	3928586
39 Rents	26944626	475780	*5	-	*1386	*2758	31525	32494	15487	22811	25517	113891	26222973
40 Royalties	409516	8473	-	-	*1	*1945	*1874	*2010	7601	5755	33798	3223	344836
41 Net S-T cap gain less net LT loss	854842	20687	-	*535	*8036	*18554	45082	23425	20315	14916	43917	17763	641613
42 Net L-T cap gain less net ST loss	10498586	354557	*23344	*1900	54352	59038	162642	107749	203343	191780	288147	320892	8730840
43 Net gain, noncapital assets	7424545	170778	-	-	-	*190	*4649	*1741	16886	18813	16598	88993	7105898
44 Dividends, domestic corporations	2332834	86135	*27161	*4325	*7364	22171	73265	36650	62538	85911	145328	64354	1717632
45 Dividends, foreign corporations	1816671	163019	-	-	3015	-	*879	18647	8796	2438	3736	57155	1558986
46 Other receipts	49404178	1737468	28540	48555	24741	19479	397434	234010	475347	520494	1251025	1911251	42755834
47 Total deductions	457651453	14312221	112037	83766	443994	132555	799235	356306	1235307	2719977	6001399	13271557	418183099
48 Cost of goods	1341171	46908	-	*23630	*103234	*90	*2593	703	61664	16907	6707	40084	1038652
49 Compensation of officers	7825176	151955	95	*2717	*3396	*19617	87029	15904	114003	246580	476457	859532	5847889
50 Salaries and wages	63744943	2368222	*11904	230	*17297	*3472	34456	29516	112026	296735	730804	1866508	58273773
51 Repairs	4002345	100969	*195	*18	*882	*559	4583	1474	9852	34029	80687	174548	3594550
52 Bad debts	20992276	412937	-	2516	-	*2244	*10095	14003	51139	70216	180799	311747	19936580
53 Rent paid on business property	11243629	355325	*2612	*458	*3207	*505	11753	6091	13867	17958	53447	109634	10668772
54 Taxes paid	8787577	334301	7467	3495	5489	7165	36972	21412	41301	89966	197244	398159	7644607
55 Interest paid	198179812	6496673	43329	*5513	28521	7324	137501	85661	340329	1166092	2757287	6227525	180884055
56 Contributions or gifts	1083464	26526	*8	*42	*78	*140	3660	677	3234	5741	16924	29422	997011
57 Amortization	5368215	89625	543	*11345	*862	*665	4585	2024	10023	15501	31688	59989	5141364
58 Depreciation	39983675	842420	*628	*42	*116	3268	22749	3784	29463	84279	189277	454091	38353559
59 Depletion	42820	*1347	-	-	*-0	*309	*60	*484	3179	727	4251	1694	30769
60 Advertising	4994792	133796	-	*12	108	*13	*306	1709	9106	24994	53708	134290	4636751
61 Pension, prof sh, stock, annuity	2797862	95907	-	141	*3442	*852	8087	*6378	6947	20441	49137	118257	2488272
62 Employee benefit programs	7493468	163016	-	25	*1118	*837	9241	1399	27379	52323	118620	287152	6832357
63 Net loss, noncapital assets	1465881	46766	*5010	*57	175178	*32867	7384	4079	20651	46611	26879	37078	1063320
64 Other deductions	78304347	2645526	40246	33525	101066	52626	418181	161007	381142	530876	1027485	2161848	70750819
65 Total receipts less total deducts	60880167	1513155	-1661	2759	-167014	24668	295663	223567	424464	480977	1534197	3252851	53296540
66 Constructive taxable income from related foreign corporations	2201945	104361	*89	-	1354	-	*2533	*9047	9424	3170	14761	39527	2017680
67 Net income (less deficit), total	58098072	1483859	-2009	-346	-168594	20091	283352	211406	394131	371300	1324568	2794679	51385634
68 Net income, total	63362066	2490685	78459	34163	124630	139969	737959	415472	682070	759093	1718023	3121542	53060002
69 Deficit, total	5263994	1006826	80468	34509	293224	119878	454607	204067	287939	387792	393455	326863	1674368
70 Net income (less def), Form 1120-A	*-11568	*-480	*68	-	*-11156	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-356173	-356173	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1822633	-111163	-28681	*-473	19350	-46426	209463	129390	124954	49095	322716	433409	720999
73 Statutory special deductions, total	3270078	179761	32419	*9041	28652	52525	140929	55841	112526	155284	198848	146799	2157454
74 Net operating loss deduction	1371378	105598	*13268	*5300	*22827	*37187	84419	28541	73344	79307	62149	96206	763231
75 Dividends received deduction	1895888	74113	*19151	*3360	*5817	15338	54755	27300	39182	75977	136698	49951	1394245
76 Public utility div paid deduction	3	-	-	-	-	-	-	-	-	-	-	-	3
77 Income subject to tax	57596055	2192607	45725	19243	51652	33208	235477	194707	338172	461160	1164857	2545100	50314145
78 Total income tax before credits	20151630	768359	11567	5165	14620	8818	76380	67743	118113	156814	400686	878387	17644977
79 Income tax	20060393	760527	11567	4659	14620	8271	74903	65717	114219	155675	397076	872943	17580215
80 Personal holding company tax	2867	*947	-	*415	-	*541	*485	*18	301	148	8	4	-0
81 Recapture taxes	730	-	-	-	-	-	-	-	29	-	70	-	632
82 Alternative minimum tax	81542	3872	-	91	-	6	618	2009	2939	991	1864	5289	63864
83 Foreign tax credit	1813215	*220560	*219	-	*1739	*46	540	9071	8620	671	4045	59071	1508634
84 U.S. Possessions tax credit	1704	-	4	-	1700	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	22914	2	-	-	-	-	-	-	1	195	123	72	22521
86 General business credit	623132	2407	-	-	-	*40	*140	-	539	2026	1092	2981	613906
87 Prior year minimum tax credit	130857	3121	-	-	228	*290	*930	*1013	2205	1121	2986	6580	112383
88 Total income tax after credits	17557723	542269	11345	5165	*10953	8442	74769	57660	106748	152800	392409	809683	15385480

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies):
Offices of bank holding companies

MINOR INDUSTRY 551111
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5451	537	*240	-	-	-	*39	69	423	876	1114	1239	914
2 Total assets	5578679988	-	*13	-	-	-	*126077	501556	7810406	33101733	81134628	191487242	5264518334
3 Cash	514576638	-	*13	-	-	-	*7193	176954	537303	1959885	4268953	9411918	498214419
4 Notes and accounts receivable	2521336837	-	-	-	-	-	*5926	*89003	4179633	19222952	47466182	114548674	2335824467
5 Less: Allowance for bad debts	40878024	-	-	-	-	-	-	*1277	64770	257569	571676	1426555	38556178
6 Inventories	121594	-	-	-	-	-	-	-	179	9002	82	999	111332
7 U.S. govt. obligations, total	466835758	-	-	-	-	-	-	*43090	1561441	6424140	14848601	30850863	413107623
8 Tax-exempt securities	73624804	-	-	-	-	-	-	*8291	280496	1335691	3817972	8434835	59747519
9 Other current assets	180547124	-	-	-	-	-	*67552	9733	194419	784582	1530715	3566965	174393158
10 Loans to stockholders	530594	-	-	-	-	-	*16131	800	5812	6999	31700	6003	463149
11 Mortgage and real estate loans	537026653	-	-	-	-	-	-	233	172312	820070	3215611	9620717	523197710
12 Other investments	1019763663	-	-	-	-	-	-	164229	740969	1964856	4326349	10768841	1001798419
13 Depreciable assets	115445021	-	-	-	-	-	*4713	*6718	218628	993508	2509124	6021675	105690655
14 Less: Accumulated depreciation	53814162	-	-	-	-	-	*312	*5417	104024	447749	1120236	2646518	49489905
15 Depletable assets	2219523	-	-	-	-	-	-	-	-0	54	802	4779	2213888
16 Less: Accumulated depletion	53982	-	-	-	-	-	-	-	-	29	124	958	52871
17 Land	7896098	-	-	-	-	-	*498	*81	15193	68114	211426	559821	7040965
18 Intangible assets (Amortizable)	85051014	-	-	-	-	-	*616	*6601	17001	93579	244310	660141	84028765
19 Less: Accumulated amortization	9765924	-	-	-	-	-	*303	*41	6085	29945	65381	136346	9527823
20 Other assets	158216759	-	-	-	-	-	*24063	*2559	61900	153592	420218	1241387	156313041
21 Total liabilities	5578679988	-	*13	-	-	-	*126077	501556	7810406	33101733	81134628	191487242	5264518334
22 Accounts payable	209148478	-	-	-	-	-	*1066	*22278	787577	3477267	7917830	17373836	179568625
23 Mort, notes, and bonds under 1 yr	452819291	-	-	-	-	-	*6865	*12606	53209	252850	1092338	2792715	448608709
24 Other current liabilities	3578204919	-	-	-	-	-	*36445	261125	5402632	24745458	61796139	145738651	3340224468
25 Loans from stockholders	1386923	-	-	-	-	-	1327	139730	5643	10777	12671	21004	1195771
26 Mort, notes, bonds, 1 yr or more	446297733	-	-	-	-	-	-	89324	81860	402716	1660822	3518766	440544246
27 Other liabilities	204595329	-	-	-	-	-	*1544	*301291	23436	246811	537206	2454773	201030268
28 Net worth	686227316	-	*13	-	-	-	*78831	-324798	1456050	3965855	8117622	19587496	653346247
29 Capital stock	73336437	-	*24	-	-	-	*5326	71150	251124	435735	1218222	2269945	69084912
30 Additional paid-in capital	359306669	-	-	-	-	-	*32762	755501	970731	1517199	3368788	5577257	347084432
31 Retained earnings, appropriated	770392	-	-	-	-	-	-	-	5481	8000	17993	74993	663925
32 Retained earnings-unappropriated	278648885	-	*-11	-	-	-	*40742	-1088869	315874	2219518	4012331	12473074	260676227
33 Adj. to shareholders equity	-882348	-	-	-	-	-	-	-1387	-13090	-23158	-59084	-171009	-614619
34 Less: Cost of treasury stock	24952720	-	-	-	-	-	-	*61192	74070	191439	440628	636763	23548629
35 Total receipts	496821865	14967464	4858	-	-	-	*16266	23274	599441	2493772	6246087	14965889	457504813
36 Business receipts	89028708	2237987	-	-	-	-	*9352	*1276	91520	410993	1103543	2513842	82660196
37 Interest	313574738	10253305	-	-	-	-	*4313	13832	374688	1583978	4087496	10255829	287001296
38 Interest on govt. obligations	4817308	128811	-	-	-	-	-	*555	15663	75581	211442	487576	3897680
39 Rents	26678080	470727	-	-	-	-	*472	-	1429	4506	16772	83900	26100273
40 Royalties	282276	-0	-	-	-	-	-	-	4	71	1278	246	280677
41 Net S-T cap gain less net LT loss	557344	15204	-	-	-	-	-	2	41	169	352	2888	538687
42 Net L-T cap gain less net ST loss	7813392	87303	-	-	-	-	-	-	2365	1887	14059	20450	7687329
43 Net gain, noncapital assets	7183506	165239	-	-	-	-	-	-	3282	7777	15111	59981	6932118
44 Dividends, domestic corporations	726923	21312	-	-	-	-	*2130	*6691	9483	4992	36004	23341	622970
45 Dividends, foreign corporations	532455	162716	-	-	-	-	-	178	11	287	323	1292	367648
46 Other receipts	45627134	1424860	4858	-	-	-	*-0	*740	100953	403533	759707	1516543	41415940
47 Total deductions	442296349	13276838	*11	-	-	-	*7665	21314	540144	2120329	5103251	12177584	409049214
48 Cost of goods	511836	-	-	-	-	-	-	-	143	271	1536	293	509594
49 Compensation of officers	7362016	131136	-	-	-	-	*960	*2053	66105	224558	453373	832179	5651654
50 Salaries and wages	62427079	2342320	-	-	-	-	893	*3395	55769	252788	631351	1715870	57424693
51 Repairs	3945503	99743	-	-	-	-	2	*197	7013	29980	71462	171651	3565455
52 Bad debts	20720285	410470	-	-	-	-	-	*721	37042	54956	125068	310181	19781847
53 Rent paid on business property	10928350	353482	-	-	-	-	165	*137	3714	10753	33853	101119	10425129
54 Taxes paid	8334052	272406	-	-	-	-	*398	*237	14839	62751	153680	368448	7461293
55 Interest paid	192391166	6393448	-	-	-	-	*3423	*4546	232816	1008872	2519995	5895395	176332671
56 Contributions or gifts	1023710	25523	-	-	-	-	-	*15	825	3912	9800	26019	957615
57 Amortization	5193173	67286	-	-	-	-	11	*77	2389	8183	20405	45507	5049315
58 Depreciation	39535086	835895	-	-	-	-	*236	*289	14127	66929	166055	434616	38016939
59 Depletion	22640	6	-	-	-	-	-	-	2	6	25	18	22583
60 Advertising	4915349	130056	-	-	-	-	-	*69	5332	23370	52553	128291	4575677
61 Pension, prof sh, stock, annuity	2752308	95167	-	-	-	-	-	*233	4051	17911	45972	113764	2475211
62 Employee benefit programs	7113604	160493	-	-	-	-	116	*391	13341	49906	110549	259791	6519016
63 Net loss, noncapital assets	1102819	18256	-	-	-	-	-	*1732	825	4722	8046	24992	1044246
64 Other deductions	74017373	1941152	*11	-	-	-	*1460	7224	81813	300459	699529	1749449	69236276
65 Total receipts less total deducts	54525515	1690626	*4847	-	-	-	*8601	1960	59297	373443	1142836	2788306	48455599
66 Constructive taxable income from related foreign corporations	1265528	100579	-	-	-	-	-	-	-	4	-	-	1164944
67 Net income (less deficit), total	50973735	1662394	*4847	-	-	-	*8601	1405	43634	297867	931393	2300730	45722864
68 Net income, total	51362048	1709424	4858	-	-	-	*11597	6244	76532	332881	966194	2387303	45867016
69 Deficit, total	388313	47029	*11	-	-	-	*2996	*4839	32898	35015	34800	86573	144152
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-5785	-5785	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1482641	7344	-	-	-	-	-	-	3420	101557	234194	441431	694695
73 Statutory special deductions, total	1228398	29677	-	-	-	-	*1704	*6378	10300	14502	53928	43365	1068544
74 Net operating loss deduction	645649	11032	-	-	-	-	-	*192	1511	9874	18589	24095	580356
75 Dividends received deduction	582130	18646	-	-	-	-	*1704	*6186	8789	4628	35339	18629	488209
76 Public utility div paid deduction	3	-	-	-	-	-	-	-	-	-	-	-	3
77 Income subject to tax	48656181	1670618	4858	-	-	-	*9893	*577	52601	222016	687549	1904726	44103341
78 Total income tax before credits	17025998	584407	1700	-	-	-	*3342	*111	16386	74075	233836	650365	15461777
79 Income tax	16975708	583879	1700	-	-	-	*3342	*106	16245	73856	233095	647629	15415857
80 Personal holding company tax	114	-	-	-	-	-	-	-	106	-	8	-	-0
81 Recapture taxes	702	-	-	-	-	-	-	-	-	-	70	-	632
82 Alternative minimum tax	50514	1641	-	-	-	-	-	5	15	219	643	2724	45267
83 Foreign tax credit	1096287	219318	218	-	-	-	-	-	-	1	-0	-0	876750
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	22595	2	-	-	-	-	-	-	-	-	-	72	22521
86 General business credit	605603	2140	-	-	-	-	-	-	18	265	762	2954	599463
87 Prior year minimum tax credit	107689	419	-	-	-	-	-	-	204	575	1069	3828	101595
88 Total income tax after credits	15191739	362528	1482	-	-	-	*3342	*111	16164	73234	231973	643511	13859395

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies):
Offices of other holding companies

MINOR INDUSTRY 551112
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	37795	6404	12031	6175	3569	3049	4266	838	685	307	188	119	165
2 Total assets	357362863	-	377093	930773	1283382	2170223	9219267	5964406	10641670	10766337	13086561	19336228	283586924
3 Cash	17803613	-	97891	217732	173724	394404	910025	456427	664595	749304	749403	984878	12405230
4 Notes and accounts receivable	23609728	-	*35735	*22071	*70997	124627	386817	175689	575059	595608	763354	1028790	19830980
5 Less: Allowance for bad debts	106237	-	-	-	-	-	113	1750	6816	5344	7363	6798	78054
6 Inventories	322483	-	-	-	-	-	*29411	2275	15385	88781	12010	39918	134703
7 U.S. govt. obligations, total	1533908	-	-	-	*22192	*54956	216353	*33919	108269	128804	125008	186646	657761
8 Tax-exempt securities	4879495	-	-	*3911	-	*41822	*79987	205741	234336	269051	174585	66642	3803419
9 Other current assets	26489624	-	42592	83360	57870	137304	859229	604860	833632	823545	814111	1353346	20879774
10 Loans to stockholders	3184581	-	*391	*77000	*21628	*17501	241873	228796	238279	266054	9098	26426	2057535
11 Mortgage and real estate loans	1405625	-	-	*40748	*31020	*87551	*143587	*24144	109925	28089	171148	159294	610119
12 Other investments	250296627	-	186557	444254	788191	1070047	5647162	3852934	7014113	6815706	9033728	13718824	201725111
13 Depreciable assets	8802659	-	*10263	*1384	*9051	153538	679603	58721	308896	501786	499210	685138	5895067
14 Less: Accumulated depreciation	1735092	-	*1960	*975	*5854	59677	256638	27359	97895	142098	117947	251290	773398
15 Depletable assets	144640	-	-	-	-	-	*82	438	21443	35697	9042	14178	63760
16 Less: Accumulated depletion	70545	-	-	-	-	-	-	57	10437	18356	3165	1335	37196
17 Land	1515298	-	*2574	*23376	*69227	*62340	275535	128951	150455	124959	166200	192002	319681
18 Intangible assets (Amortizable)	2971205	-	6146	*624	*3348	*10796	78627	21451	160228	215049	176974	292309	2005653
19 Less: Accumulated amortization	401306	-	*3110	*499	*465	*9026	44999	4702	28894	21018	30336	23872	234386
20 Other assets	16716560	-	*12	*17786	*42453	84039	-27272	203928	351098	310720	541501	871130	14321165
21 Total liabilities	357362863	-	377093	930773	1283382	2170223	9219267	5964406	10641670	10766337	13086561	19336228	283586924
22 Accounts payable	3090306	-	8937	*6174	*4391	8793	232774	25183	303826	175664	195852	679996	1448715
23 Mort, notes, and bonds under 1 yr	11213228	-	*87162	*764	*19109	*109506	721035	79224	620067	482065	782485	1291462	7020349
24 Other current liabilities	28315938	-	90315	*1212	37867	14834	532291	155147	459666	505013	537166	964444	25017983
25 Loans from stockholders	5079626	-	255522	144218	*58137	141452	851577	327175	586830	867190	775376	180870	891280
26 Mort, notes, bonds, 1 yr or more	37496793	-	*170539	*24499	*296782	*124173	1024443	571871	1156182	1471591	2354092	2778142	27524478
27 Other liabilities	20999346	-	22555	*42357	*-1284	114242	430158	274146	376173	787154	921415	1223026	16809403
28 Net worth	251167627	-	-257938	711549	868379	1657223	5426989	4531658	7138927	6477660	7520176	12218287	204874717
29 Capital stock	61286298	-	239043	229320	286220	243860	1587534	896020	1282475	1416151	1093225	2780877	51231573
30 Additional paid-in capital	170734554	-	126260	740384	616560	1307514	7473561	2721915	5443033	5163260	5241747	6988831	134911490
31 Retained earnings, appropriated	572926	-	123	-	-	-	*17411	272	36885	40851	52130	151967	273288
32 Retained earnings-unappropriated	20630346	-	-619592	-251005	13704	479077	-3328993	1034541	594963	-36558	1397789	2568447	18777972
33 Adj. to shareholders equity	-66146	-	-	2	*-2712	*-213856	*5337	*8388	1019	6846	-84429	-70715	283973
34 Less: Cost of treasury stock	1990351	-	*3771	*7152	*45393	*159373	327860	129477	219449	112890	180287	201120	603579
35 Total receipts	21709755	857912	105519	86525	276980	157223	1078632	556599	1060330	707182	1289509	1558519	13974826
36 Business receipts	2554767	90074	*15987	*15574	*161621	*104	202087	4728	205852	88842	107383	289448	1373068
37 Interest	8703568	93457	14902	12532	13530	28406	146953	82103	137641	141376	204718	390069	7437881
38 Interest on govt. obligations	166731	4846	*437	*3105	*2933	4577	14843	20653	24094	37266	12948	10123	30907
39 Rents	266546	5053	*5	-	*1386	*2758	31053	32494	14058	18305	8745	29991	122699
40 Royalties	127241	8473	-	-	*1	*1945	*1874	*2010	7597	5685	32521	2977	64158
41 Net S-T cap gain less net LT loss	297499	5482	-	*535	*8036	*18554	45082	23423	20274	14747	43565	14874	102926
42 Net L-T cap gain less net ST loss	2685193	267255	*23344	*1900	54352	59038	162642	107749	200978	189893	274089	300442	1043511
43 Net gain, noncapital assets	241039	5539	-	-	-	*190	*4649	*1741	13604	11037	1487	29012	173781
44 Dividends, domestic corporations	1605911	64823	*27161	*4325	*7364	22171	71136	29959	53055	80919	109324	41012	1094662
45 Dividends, foreign corporations	1284216	303	-	-	3015	-	*879	18469	8785	2151	3413	55863	1191338
46 Other receipts	3777043	312608	23682	48555	24741	19479	397434	233270	374393	116962	491318	394708	1339894
47 Total deductions	15355103	1035383	112026	83766	443994	132555	791570	334992	695163	599648	898147	1093974	9133885
48 Cost of goods	829335	46908	-	*23630	*103234	*90	*2593	703	61521	16636	5171	39791	529058
49 Compensation of officers	463159	20819	95	*2717	*3396	*19617	86069	13851	47898	22022	23084	27353	196235
50 Salaries and wages	1317864	25903	*11904	230	*17297	*3472	33562	26121	56257	43947	99453	150638	849080
51 Repairs	56842	1227	*195	*18	*882	*559	4581	1277	2840	4048	9225	2897	29095
52 Bad debts	271990	2467	-	2516	-	*2244	*10095	13282	14097	15260	55731	1566	154733
53 Rent paid on business property	315278	1843	*2612	*458	*3207	*505	11588	5955	10153	7205	19594	8515	243644
54 Taxes paid	453525	61895	7467	3495	5489	7165	36574	21175	26463	27215	43564	29710	183313
55 Interest paid	5788647	103225	43329	*5513	28521	7324	134078	81115	107513	157220	237292	332130	4551384
56 Contributions or gifts	59753	1003	*8	*42	*78	*140	3660	662	2409	1829	7124	3403	39396
57 Amortization	175042	22339	543	*11345	*862	*665	4573	1947	7635	7318	11283	14482	92050
58 Depreciation	448589	6525	*628	*42	*116	3268	22513	3496	15336	17349	23221	19476	336619
59 Depletion	20181	*1341	-	-	*-0	*309	*60	*484	3177	721	4226	1676	8186
60 Advertising	79444	*3740	-	*12	108	*13	*306	*1640	3774	1624	1155	5999	61073
61 Pension, prof sh, stock, annuity	45553	741	-	141	*3442	*852	8087	*6145	2896	2530	3165	4493	13061
62 Employee benefit programs	379864	2523	-	25	*1118	*837	9125	1009	14038	2417	8071	27361	313341
63 Net loss, noncapital assets	363062	28511	*5010	*57	175178	*32867	7384	*2347	19826	41889	18833	12086	19074
64 Other deductions	4286974	704374	40235	33525	101066	52626	416720	153783	299329	230417	327957	412399	1514542
65 Total receipts less total deducts	6354652	-177471	-6508	2759	-167014	24668	287062	221607	365167	107534	391362	464545	4840941
66 Constructive taxable income from related foreign corporations	936417	3782	*89	-	1354	-	*2533	*9047	9424	3166	14761	39527	852736
67 Net income (less deficit), total	7124337	-178535	-6856	-346	-168594	20091	274751	210001	350497	73434	393175	493950	5662770
68 Net income, total	12000018	781261	73601	34163	124630	139969	726362	409228	605538	426211	751829	734239	7192986
69 Deficit, total	4875681	959797	80457	34509	293224	119878	451611	199228	255041	352777	358655	240289	1530216
70 Net income (less def), Form 1120-A	*-11568	*-480	*68	-	*-11156	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-350388	-350388	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	339992	-118508	-28681	*-473	19350	-46426	209463	129390	121535	-52462	88523	-8023	26304
73 Statutory special deductions, total	2041680	150084	32419	*9041	28652	52525	139226	49462	102226	140782	144920	103433	1088910
74 Net operating loss deduction	725729	94566	*13268	*5300	*22827	*37187	84419	28349	71833	69433	43561	72111	182875
75 Dividends received deduction	1313758	55467	*19151	*3360	*5817	15338	53052	21114	30393	71349	101359	31323	906035
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	8939874	521989	40867	19243	51652	33208	225584	194130	285571	239144	477308	640375	6210804
78 Total income tax before credits	3125632	183952	9867	5165	14620	8818	73038	67633	101727	82739	166850	228022	2183200
79 Income tax	3084685	176648	9867	4659	14620	8271	71561	65611	97974	81819	163981	225314	2164358
80 Personal holding company tax	2753	*947	-	*415	-	*541	*485	*18	194	148	-0	4	-
81 Recapture taxes	29	-	-	-	-	-	-	-	29	-	-	-	-
82 Alternative minimum tax	31028	2231	-	91	-	6	618	2004	2923	771	1221	2565	18598
83 Foreign tax credit	716928	*1242	*-0	-	*1739	*46	540	9071	8620	670	4045	59070	631884
84 U.S. Possessions tax credit	1704	-	4	-	1700	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	319	-	-	-	-	-	-	-	1	195	123	-	-
86 General business credit	17529	267	-	-	-	*40	*140	-	521	1761	330	27	14442
87 Prior year minimum tax credit	23167	2702	-	-	228	*290	*930	*1013	2001	546	1917	2753	10788
88 Total income tax after credits	2365984	179741	9863	5165	*10953	8442	71427	57549	90584	79567	160436	166172	1526085

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services

SECTOR CODE 56
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	205011	15479	135290	28834	11760	6392	5656	730	443	166	101	80	80
2 Total assets	203660243	-	3637720	4574508	4169992	4362442	12060544	4889985	6830768	5717751	6934945	12651889	137829699
3 Cash	14069492	-	1048838	1080839	956158	923949	1945101	719158	975957	684180	615390	1106675	4013246
4 Notes and accounts receivable	33573757	-	340769	519516	865603	1122276	4005272	1507056	2023794	1516858	1522392	2619235	17530988
5 Less: Allowance for bad debts	1091281	-	*4060	*1042	*1265	6420	45337	17544	71892	34307	58349	111039	740026
6 Inventories	2574573	-	84244	110030	166212	113052	384161	56157	146887	174852	122922	217544	998512
7 U.S. govt. obligations, total	296456	-	-	*95	-	*40145	*56457	*7790	58279	8687	19167	24418	81416
8 Tax-exempt securities	113245	-	-	*2701	-	*5985	*11837	415	28579	12590	17711	-	33427
9 Other current assets	14825535	-	154254	273049	178884	307131	1001787	398975	503767	438100	615146	1475083	9479358
10 Loans to stockholders	1600591	-	315960	311617	250259	112578	207395	48367	104363	13272	13852	85056	137872
11 Mortgage and real estate loans	1252645	-	*4290	*23920	*62807	*26253	*48406	*17473	15806	29155	5241	1128	1018168
12 Other investments	39692122	-	60436	245408	178304	265511	1122730	415081	732892	857919	1002341	1842633	32968867
13 Depreciable assets	67108944	-	4356282	4197453	3201718	3677164	6056932	2544047	2623629	2045668	2098225	2881268	33426558
14 Less: Accumulated depreciation	30185396	-	3033425	2698095	2029320	2438990	3661451	1319743	1380817	1095973	1050284	1291976	10185322
15 Depletable assets	277379	-	*4541	*876	-	-	*15	-	40371	-	-	-	231577
16 Less: Accumulated depletion	*105211	-	*1622	-	-	-	*13	-	22220	-	-	-	81356
17 Land	2790671	-	*1848	*45738	79633	118323	306093	141237	111451	103390	159283	121486	1602189
18 Intangible assets (Amortizable)	51427682	-	437513	463203	265241	87442	684931	427319	904806	936478	1579184	3213455	42428112
19 Less: Accumulated amortization	6741630	-	210996	154959	158582	42486	248233	191048	211084	247644	199642	327777	4749182
20 Other assets	12180670	-	78850	154161	154339	50529	184460	135245	246202	274526	472365	794699	9635295
21 Total liabilities	203660243	-	3637720	4574508	4169992	4362442	12060544	4889985	6830768	5717751	6934945	12651889	137829699
22 Accounts payable	18637102	-	288427	335432	514683	583456	2012602	571783	968406	687961	796965	1160827	10716559
23 Mort, notes, and bonds under 1 yr	14319839	-	516736	581239	575405	442712	1303108	524490	715558	489064	485008	1207301	7479217
24 Other current liabilities	28272774	-	455936	775825	392950	548487	1957214	862764	1300567	1074897	1049715	2135919	17718500
25 Loans from stockholders	6969593	-	1522505	723199	404233	433618	822793	230342	169703	100221	54264	68463	2440252
26 Mort, notes, bonds, 1 yr or more	50143095	-	1136077	1507465	831776	922439	2024892	976028	1638469	1283783	1748005	2496906	35577254
27 Other liabilities	21464375	-	111180	93420	46800	67022	589155	324418	414998	391704	764416	634241	18027021
28 Net worth	63853465	-	-393140	557928	1404144	1364708	3350779	1400159	1623066	1690121	2036571	4948232	45870897
29 Capital stock	11194823	-	788722	285845	249278	353893	631901	221201	644957	487212	525666	959021	6047128
30 Additional paid-in capital	53306275	-	772039	602904	569010	464032	1428583	1022222	1756198	1081133	1767473	3206922	40635759
31 Retained earnings, appropriated	107605	-	-	-	-	-	*22013	2312	14702	15367	429	1723	51060
32 Retained earnings-unappropriated	8050568	-	-1656179	-171590	627283	687323	1661570	243328	-700277	166108	-190230	812447	6570786
33 Adj. to shareholders equity	27957	-	*-94254	*-12750	*54062	*1386	35614	*-4296	14443	444	1291	104595	-72578
34 Less: Cost of treasury stock	8833763	-	203470	146480	*95489	141926	428901	84607	106957	60143	68058	136476	7361256
35 Total receipts	296911229	9728797	37306199	23014373	18478699	16458281	37601817	12912676	17221844	10532128	11039172	18842925	83774317
36 Business receipts	283700509	8981827	36522163	22887668	18315503	16231003	36709093	12675997	16705407	10122695	10539296	17864012	76145843
37 Interest	2423617	556160	10480	10281	23349	30344	78137	20854	43190	58330	57217	171323	1363950
38 Interest on govt. obligations	42638	188	-	*350	*444	*1092	2090	*60	6425	4116	8197	9518	10157
39 Rents	680773	*593	*1595	*986	*4771	4539	11111	*4044	11490	7619	18493	10823	604708
40 Royalties	1834895	4290	*11791	-	-	-	*11511	*10454	37833	4281	2823	57087	1694824
41 Net S-T cap gain less net LT loss	9798	-	*4206	*2329	*814	*1248	*-22187	*1019	944	5145	296	646	15338
42 Net L-T cap gain less net ST loss	751771	*20809	*3134	*26100	*11201	41322	53665	8231	20969	32806	25949	96462	411122
43 Net gain, noncapital assets	556409	14726	61614	30128	14304	46999	95285	44858	17993	20663	24112	60797	124932
44 Dividends, domestic corporations	70794	69	*20	*1370	*3802	*3813	4298	*830	2070	3367	2491	6559	42106
45 Dividends, foreign corporations	599948	4185	-	-	-	-	*8	311	39	841	5499	9494	579571
46 Other receipts	6240079	145950	691198	55162	104512	97920	658804	146015	375484	272265	354799	556204	2781765
47 Total deductions	290332899	10010111	35948684	22501753	17911590	16098127	36849243	12703850	17015735	10479741	11052364	18536089	81225612
48 Cost of goods	132743416	3292122	16469746	8724220	9445129	8819815	19943710	7606646	8571849	4820349	6002893	9628210	29418726
49 Compensation of officers	9075261	235941	2618945	2004561	1088881	645347	1197838	279267	275286	146688	107267	150061	325177
50 Salaries and wages	55918046	2034103	6441098	5380811	3047699	2571918	6671807	1973203	3310015	2578130	2043714	3950088	15915459
51 Repairs	2465426	117207	243029	178581	144714	110742	216740	60195	78388	46596	64099	125042	1080092
52 Bad debts	854247	65577	23680	21308	17618	41431	111613	24879	45142	30970	33247	89185	349599
53 Rent paid on business property	6726459	156789	1094171	661629	443450	366073	939053	235686	302739	195279	225134	294111	1812345
54 Taxes paid	11635021	413161	1051955	765590	621133	707456	1773625	604909	757721	382099	372344	792859	3392167
55 Interest paid	6037846	667993	155675	164270	128186	127429	314104	140494	165743	161363	175363	319293	3517932
56 Contributions or gifts	76091	710	5285	4623	2847	3099	8798	900	2238	2351	1472	4283	39486
57 Amortization	1948501	63368	36430	38469	14474	9603	49252	18780	60501	53937	82636	152288	1368764
58 Depreciation	7514246	396354	459123	472927	324091	342254	614393	282060	263036	185569	224205	350578	3599658
59 Depletion	62137	-	*142	-	-	-	-	-	257	9813	-	54	51872
60 Advertising	2730739	89232	395055	299587	191501	90298	258052	65458	179496	90000	66419	222825	782816
61 Pension, prof sh, stock, annuity	981986	83001	106605	124297	50021	33323	85406	29655	75312	39121	48291	39166	267789
62 Employee benefit programs	4466173	99282	202531	154560	143759	213957	660672	232102	483081	381621	220160	482027	1192421
63 Net loss, noncapital assets	318521	53409	*5031	*22831	*279	15388	11294	4657	6980	1848	69237	19261	108308
64 Other deductions	46778782	2241863	6640183	3483489	2247805	1999992	3992887	1144959	2437951	1354007	1315884	1916759	18003002
65 Total receipts less total deducts	6578330	-281314	1357514	512620	567109	360155	752574	208826	206108	52388	-13192	306836	2548705
66 Constructive taxable income from related foreign corporations	658215	94	-	-	-	-	*2829	707	3	3661	1325	5273	644323
67 Net income (less deficit), total	7193907	-281408	1357514	512270	566665	359063	753312	209472	199687	51933	-20064	302592	3182871
68 Net income, total	12185525	223262	2024490	931836	814629	652977	1471374	458366	501334	236921	311374	638745	3920215
69 Deficit, total	4991618	504671	666976	419566	247964	293915	718062	248894	301648	184989	331438	336153	737344
70 Net income (less def), Form 1120-A	37457	*145	13866	*18044	*5402	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-3156	-3156	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	4412903	70776	1363767	508742	544634	291012	796931	253563	217340	37827	115424	29938	182951
73 Statutory special deductions, total	983384	17420	68667	56905	46509	52195	40686	24123	41224	23079	19835	38618	554123
74 Net operating loss deduction	931036	17372	68653	55946	43847	49526	37680	*23542	39755	20601	17713	33587	522814
75 Dividends received deduction	52348	48	*14	*959	*2661	*2669	3007	*581	1468	2478	2122	5031	31309
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5267578	68273	147352	147654	117026	148391	399053	112628	153745	130237	155165	551845	3136209
78 Total income tax before credits	1759550	26703	22414	26748	22202	36035	125722	38043	53247	45465	53836	190104	1119031
79 Income tax	1724934	21490	22414	26748	22041	35381	124161	37829	52199	44381	53169	188359	1096761
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	33506	4833	-	-	-	*654	*1159	*211	1036	886	667	1705	22356
83 Foreign tax credit	342326	32	-	-	-	-	-	218	127	1201	2833	7614	330301
84 U.S. Possessions tax credit	47	-	-	41	-	-	6	-	-	-	-	-	-
85 Nonconventional source fuel credit	23282	-	-	-	-	-	-	-	140	-	-	-	23142
86 General business credit	36070	50	*73	42	37	10	642	*1497	998	730	442	4709	26838
87 Prior year minimum tax credit	12821	-	-	-	*41	-	*216	*40	336	585	275	367	10961
88 Total income tax after credits	1345004	26620	22341	26665	22124	36024	124857	36288	51646	42949	50286	177414	727790

MAJOR CODE 561
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	193530	15046	130229	27040	10478	5010	4531	495	349	138	78	70	68
2 Total assets	123860949	-	3472064	4265163	3667974	3380032	9847462	3265794	5340546	4780174	5449155	11173291	69219293
3 Cash	12250015	-	1020023	1036733	841757	775100	1731325	496946	796617	592661	511158	994939	3452755
4 Notes and accounts receivable	26070446	-	328397	463755	817047	904100	3384587	1226285	1713042	1354077	1346480	2360018	12172658
5 Less: Allowance for bad debts	671463	-	*4060	*1025	*1265	6420	43133	14792	60630	31787	50461	102913	354976
6 Inventories	1978894	-	84244	109390	152588	105638	337460	45620	123599	168294	114047	208022	529993
7 U.S. govt. obligations, total	291284	-	-	*95	-	*40145	*56457	*4030	58279	8169	18273	24418	81416
8 Tax-exempt securities	103380	-	-	*2701	-	*5985	*4793	415	25758	12590	17711	-	33427
9 Other current assets	11109428	-	152798	257840	169193	226271	889512	289708	442319	371021	542437	1412614	6355715
10 Loans to stockholders	1481048	-	304637	308933	211661	94119	184286	46136	87692	10022	11341	84946	137275
11 Mortgage and real estate loans	1240416	-	*4290	*23920	*62807	*23043	*47425	*9814	15806	28776	5241	1128	1018168
12 Other investments	19342935	-	60436	237613	176067	245340	908852	335547	602043	719017	846332	1741855	13469832
13 Depreciable assets	36632223	-	4114580	3825993	2578867	2326025	4240217	1140881	1619974	1552102	1286044	2034591	11912950
14 Less: Accumulated depreciation	19438411	-	2862531	2485653	1610349	1533144	2562743	566841	870620	818594	650247	905180	4572509
15 Depletable assets	*14817	-	*4541	*876	-	-	-	-	9400	-	-	-	-
16 Less: Accumulated depletion	*4023	-	*1622	-	-	-	-	-	2401	-	-	-	-
17 Land	1019232	-	*1848	*26752	59767	83839	183936	40267	56138	52259	64961	72340	377124
18 Intangible assets (Amortizable)	27428140	-	330344	426417	254532	63589	465894	182083	733511	765320	1320304	2967017	19919129
19 Less: Accumulated amortization	3033644	-	142488	122832	157165	21744	157975	82259	150873	200873	161721	313221	1522493
20 Other assets	8046234	-	76628	153654	112468	48145	176568	111954	140894	197119	227256	592719	6208828
21 Total liabilities	123860949	-	3472064	4265163	3667974	3380032	9847462	3265794	5340546	4780174	5449155	11173291	69219293
22 Accounts payable	15874041	-	283797	332477	457215	426402	1664782	459938	787031	625541	705197	1032000	9099662
23 Mort, notes, and bonds under 1 yr	7957647	-	478085	568891	506804	378303	1077101	405930	600302	444045	371467	1071052	2055667
24 Other current liabilities	20939923	-	437615	739383	355964	453126	1779868	739569	1175397	955394	895299	2035906	11372403
25 Loans from stockholders	5961152	-	1474592	704472	315102	328092	442299	109074	134348	50970	7199	67563	2327441
26 Mort, notes, bonds, 1 yr or more	18116473	-	1087002	1378730	630629	618771	1518889	380682	1066947	980292	1301621	1956146	7196765
27 Other liabilities	15807192	-	111180	93420	45891	67199	571619	224111	246233	322342	497541	507577	13120079
28 Net worth	39204522	-	-400207	447791	1356369	1108140	2792906	946491	1330288	1401589	1670831	4503048	24047277
29 Capital stock	7284576	-	783080	254658	224332	247703	364653	165922	565918	451137	510434	831965	2884773
30 Additional paid-in capital	29740821	-	751354	602158	509914	247451	1117214	704098	1174507	945885	1444630	2921344	19322265
31 Retained earnings, appropriated	97469	-	-	-	-	-	*22013	2312	7667	12266	429	1723	51060
32 Retained earnings-unappropriated	8695452	-	-1640835	-249794	663516	725433	1422248	126011	-348775	60771	-222142	764726	7394293
33 Adj. to shareholders equity	21506	-	*-94254	*-12750	*54062	*1386	*36000	*-3913	1536	-14174	759	104627	-51773
34 Less: Cost of treasury stock	6635302	-	199552	146480	*95455	113833	169223	47938	70566	54296	63280	121337	5553341
35 Total receipts	255495132	4757349	36367999	22369522	17330044	14276621	33902153	10909869	15566462	9863077	9984200	17689050	62478786
36 Business receipts	245243589	4599057	35603208	22276639	17183752	14121685	33090538	10767497	15095911	9485891	9530036	16755055	56734321
37 Interest	1376239	36628	10090	9049	22927	29552	71625	17772	36703	52668	43270	158352	887603
38 Interest on govt. obligations	36802	188	-	*350	26	*1092	*1791	49	4549	2948	6644	9516	9649
39 Rents	638932	*405	*1595	*554	*4771	*2402	10129	*3871	9990	7308	18011	10337	569559
40 Royalties	1826761	3695	*11791	-	-	-	*11511	5316	36455	4269	2823	57087	1693815
41 Net S-T cap gain less net LT loss	8453	-	*4206	*2329	*814	*1248	*-22517	*1019	502	5145	53	646	15009
42 Net L-T cap gain less net ST loss	661407	*20742	*3134	*10710	*4745	30714	53289	8202	16169	30428	15718	95062	372495
43 Net gain, noncapital assets	418075	9737	61614	*14620	8013	*344	93434	3270	16001	16179	23438	59364	112061
44 Dividends, domestic corporations	68192	69	*20	*1370	*3802	*3301	3669	*830	2061	3009	2120	6559	41383
45 Dividends, foreign corporations	558528	106	-	-	-	-	*8	311	39	841	5499	9319	542405
46 Other receipts	4658155	86723	672343	53901	101195	86282	588676	101731	348082	254391	336589	527754	1500487
47 Total deductions	249417705	4905373	35137409	21910883	16772647	13924511	33212446	10768473	15400644	9828214	10012071	17392169	60152864
48 Cost of goods	120919423	1811921	16136001	8596650	9163198	7881411	18106897	6634244	7812430	4524910	5659943	9071544	25520274
49 Compensation of officers	8400893	228048	2530659	1937505	992730	573706	1025481	218926	242817	126550	91571	142449	290450
50 Salaries and wages	49777170	1200090	6373786	5298816	2909799	2278000	6367325	1740843	3128186	2510845	1865079	3809258	12295143
51 Repairs	1334486	36955	232406	163997	116058	71789	160150	31723	54478	39390	31946	91460	304133
52 Bad debts	669672	48162	23680	19057	16982	24041	97805	19121	37988	29413	26198	84994	242231
53 Rent paid on business property	5692182	119729	1062910	644489	384983	281714	735504	164515	242670	175548	201352	268081	1410687
54 Taxes paid	10193884	174575	1019382	741823	572072	630083	1624543	538400	713014	363808	339518	758140	2718526
55 Interest paid	3245492	47505	150072	150467	98813	86892	257916	78630	119916	136536	135048	270901	1712797
56 Contributions or gifts	66336	*592	5285	3901	2221	3044	7572	766	2123	2212	909	4179	33531
57 Amortization	1388660	15384	29772	37924	9484	5274	39095	9275	43759	46508	62864	142476	946846
58 Depreciation	4537700	47316	431314	412981	243202	205808	431386	133902	172932	150792	154659	252584	1900824
59 Depletion	*10042	-	*142	-	-	-	-	-	131	9769	-	-	1
60 Advertising	2595415	79620	387926	288502	180705	74906	242896	58815	172476	88246	61674	220320	739328
61 Pension, prof sh, stock, annuity	807418	7605	103796	124297	45102	28661	61382	14869	70036	31381	43724	35270	241296
62 Employee benefit programs	3800076	64813	187759	150233	126674	178115	618962	191317	456391	369473	200018	459382	796937
63 Net loss, noncapital assets	204625	2180	*5031	*22831	*235	15388	6586	4356	6507	1727	68029	19076	52680
64 Other deductions	35774232	1020877	6457487	3317412	1910391	1585679	3428947	928771	2124789	1221106	1069538	1762054	10947180
65 Total receipts less total deducts	6077427	-148025	1230590	458639	557397	352109	689707	141396	165818	34863	-27870	296881	2325923
66 Constructive taxable income from related foreign corporations	646040	43	-	-	-	-	*2829	707	3	3661	1325	5273	632200
67 Net income (less deficit), total	6686665	-148170	1230590	458289	557371	351017	690745	142054	161272	35576	-33189	292638	2948473
68 Net income, total	10709164	206936	1865070	864879	725906	534456	1239470	340836	408204	196689	240159	600539	3486020
69 Deficit, total	4022499	355106	634479	406591	168535	183439	548725	198782	246932	161114	273349	307901	537547
70 Net income (less def), Form 1120-A	30285	*145	12720	*17217	*202	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-3156	-3156	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	3922810	64889	1238350	468418	523727	277404	699781	184761	172573	20110	67689	22158	182951
73 Statutory special deductions, total	827963	17394	67521	56574	42273	39482	38636	16165	33361	19214	17851	34378	445114
74 Net operating loss deduction	777610	*17346	67507	55614	39612	37171	36070	*15584	31896	16986	15989	29521	414313
75 Dividends received deduction	50353	48	*14	*959	*2661	*2311	2567	*581	1465	2227	1862	4857	30801
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	4689135	58157	146536	122610	95280	128261	318615	87451	134234	116547	144761	525660	2811022
78 Total income tax before credits	1566308	23081	22292	21020	18944	30639	100298	29483	46051	40337	50224	180038	1003901
79 Income tax	1536275	18131	22292	21020	18783	30397	98738	29269	45550	39731	49632	179456	983278
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	29034	4570	-	-	-	*241	*1159	*211	490	519	592	542	20709
83 Foreign tax credit	342179	32	-	-	-	-	-	100	127	1197	2833	7614	330276
84 U.S. Possessions tax credit	47	-	-	41	-	-	6	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	31702	50	*73	42	37	10	642	*221	680	716	442	4709	24079
87 Prior year minimum tax credit	9046	-	-	-	*41	-	*89	*40	211	484	275	367	7537
88 Total income tax after credits	1183333	22998	22219	20937	18865	30628	99561	29122	45034	37940	46674	167347	642009

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Administrative and support services:
Employment services

MINOR INDUSTRY 561300
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	20875	624	13250	3747	1499	749	804	73	60	13	18	18	19
2 Total assets	25841692	-	359968	618960	530698	607974	1631159	484089	924695	459477	1235875	2800604	16188193
3 Cash	2148157	-	134673	153302	169612	195942	333068	33951	125228	52527	50281	402116	497458
4 Notes and accounts receivable	7956390	-	*44915	*123793	*145605	287929	803134	229679	429071	184745	416440	780103	4510977
5 Less: Allowance for bad debts	216110	-	-	-	*853	*1603	*4713	*4604	8755	3279	9821	42123	140360
6 Inventories	91107	-	-	-	-	*5	*1568	84	1815	158	2042	3120	82316
7 U.S. govt. obligations, total	*46278	-	-	*95	-	-	*22418	-	2513	38	-	20449	765
8 Tax-exempt securities	*11626	-	-	-	-	*4721	-	-	1206	2989	-	-	2710
9 Other current assets	2115597	-	*3380	123084	20900	*32050	108655	103583	69484	81694	186972	347037	1038760
10 Loans to stockholders	185042	-	63738	*27226	*22074	*4692	7860	3076	22519	3225	1294	29338	-
11 Mortgage and real estate loans	539	-	-	-	-	-	-	-	-	503	36	-	-
12 Other investments	3008967	-	*4299	*65948	*79991	*29276	112870	*21525	39441	27406	116288	241328	2270597
13 Depreciable assets	4237090	-	306361	444020	156889	102191	277951	109530	155954	54662	174553	295332	2159648
14 Less: Accumulated depreciation	2212655	-	215041	329329	106511	66039	150714	56969	83127	21942	104132	127913	950938
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	55268	-	-	*3387	*297	-	*13828	*1404	3521	2881	1573	7208	21170
18 Intangible assets (Amortizable)	8284111	-	33669	*3300	*4157	*4516	84941	33563	154753	92254	437589	788955	6646415
19 Less: Accumulated amortization	914978	-	19300	*2828	*2246	*3232	24303	16080	18919	16408	56323	60171	695169
20 Other assets	1045260	-	*3275	*6961	*40784	*17526	44596	*25350	29992	-1975	19082	115825	743846
21 Total liabilities	25841692	-	359968	618960	530698	607974	1631159	484089	924695	459477	1235875	2800604	16188193
22 Accounts payable	2154819	-	*11152	*5252	*10883	115654	171999	70744	114498	71271	139123	81615	1362628
23 Mort, notes, and bonds under 1 yr	2054773	-	62578	*94668	*75257	*108557	253222	81758	98253	36096	94440	208428	941518
24 Other current liabilities	4381065	-	111649	226723	101099	153114	282703	155279	232960	148104	263267	644200	2061967
25 Loans from stockholders	856733	-	265430	*51201	*47871	*47347	82121	*74033	42802	-	2145	2500	241283
26 Mort, notes, bonds, 1 yr or more	3166991	-	*47308	*58745	*69541	*20038	116728	29170	236920	54646	362579	556176	1615140
27 Other liabilities	2981161	-	*-8360	*54713	*12397	*5283	72010	*92350	54008	28275	6474	245980	2418032
28 Net worth	10246149	-	-129789	127658	213650	157982	652376	-19244	145255	121085	367847	1061704	7547626
29 Capital stock	1092627	-	46887	10333	12183	13419	15674	42052	158761	64648	187606	410483	130581
30 Additional paid-in capital	7123475	-	62463	*122556	*8725	*41321	213139	64712	118338	111875	275931	557703	5546715
31 Retained earnings, appropriated	*67788	-	-	-	-	-	*9741	-	6987	-	-	-	51060
32 Retained earnings-unappropriated	2564549	-	-235326	935	244716	107820	392410	-112626	-114539	-46860	-72890	124782	2276126
33 Adj. to shareholders equity	14083	-	*17	-	-	-	*24958	-1583	-2425	-	-1977	-2120	-2788
34 Less: Cost of treasury stock	616372	-	*3830	*6166	*51974	*4578	3545	*11799	21867	8578	20822	29144	454068
35 Total receipts	88772936	1450492	5024939	8039110	3723786	5584176	11226335	3834757	5524013	2405812	3518569	8244151	30196796
36 Business receipts	87181753	1435544	4989055	8025809	3644638	5570254	11126248	3821450	5500353	2353022	3490579	8155697	29069103
37 Interest	281324	*465	*2372	*736	*2781	*3533	7968	*995	5067	6125	5595	15003	230684
38 Interest on govt. obligations	7682	-	-	*284	20	*849	*150	-	267	135	1521	1477	2978
39 Rents	8282	1	-	-	-	-	*170	-	992	533	9	29	6548
40 Royalties	237920	1	-	-	-	-	-	2197	-	-	2480	108	233136
41 Net S-T cap gain less net LT loss	*1305	-	-	-	-	*1013	-	-	-	31	-	92	169
42 Net L-T cap gain less net ST loss	21475	-	-	-	*2074	*815	*6397	53	6642	1635	16	1062	2782
43 Net gain, noncapital assets	56962	2779	*113	*4089	*736	12	*47611	170	30	3	46	697	676
44 Dividends, domestic corporations	5114	-	-	*406	*1599	*1536	*834	-	56	-	21	81	580
45 Dividends, foreign corporations	*425044	-	-	-	-	-	*8	-	-	-	-	3177	421860
46 Other receipts	546075	*11702	33399	*7785	*71937	6164	36949	9892	10606	44328	18302	66728	228282
47 Total deductions	86854034	1426343	4891484	7964664	3585162	5494066	11006290	3846484	5475703	2390674	3481099	8195969	29096096
48 Cost of goods	47186789	*474135	1169977	*2278350	*1584608	3589765	7279772	2765417	2993615	626418	2383733	5521403	16519594
49 Compensation of officers	2356076	*34971	607799	932902	262265	110975	173839	37170	43765	6978	11996	37533	95884
50 Salaries and wages	18981418	*607777	1511384	2828173	1117073	922715	1768453	368298	1263823	1300722	504676	1272389	5515935
51 Repairs	139545	*2492	11948	8682	3506	6097	14050	2811	5527	2796	3457	7995	70184
52 Bad debts	198994	*9653	*4224	*5487	*522	*6782	17403	3362	13825	3014	7461	40137	87124
53 Rent paid on business property	1126246	12528	171107	156685	65408	33383	94508	20232	47102	18705	42302	53398	410889
54 Taxes paid	5108448	99950	275241	324584	215194	257167	786723	288066	372434	137585	168174	457216	1726116
55 Interest paid	658948	6748	27707	10838	18864	10708	25306	17542	19325	14811	35780	63252	408067
56 Contributions or gifts	5121	*16	*521	*271	*33	*475	539	*48	207	78	185	1130	1616
57 Amortization	328966	1095	4772	*3406	*750	*529	3893	2001	8948	8091	18280	33741	243459
58 Depreciation	546150	*4628	27230	44666	12209	8808	34052	16946	21710	11422	18269	37497	308713
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	657907	*5887	105079	67080	41158	32101	61470	33065	29935	13835	17711	43588	206997
61 Pension, prof sh, stock, annuity	237329	*4146	43042	*62691	*10240	*3366	3960	*1009	38720	3770	6354	7340	52691
62 Employee benefit programs	1653594	*28929	26321	69717	41977	101564	245038	91839	280074	92461	52849	290080	332743
63 Net loss, noncapital assets	28051	8	-	-	*161	3	821	-	782	115	5668	5943	14549
64 Other deductions	7640453	133381	905132	1171130	211193	409628	496463	198678	335911	149873	204203	323327	3101533
65 Total receipts less total deducts	1918902	24149	133455	74447	138624	90110	220045	-11727	48309	15138	37470	48182	1100700
66 Constructive taxable income from related foreign corporations	332194	-	-	-	-	-	280	-	-	-	289	1719	329906
67 Net income (less deficit), total	2243414	24149	133455	74162	138604	89261	220175	-11727	48042	15003	36238	48424	1427628
68 Net income, total	3116414	*40570	305468	161729	157000	128006	291805	50396	87499	20319	44197	130751	1698672
69 Deficit, total	873000	*16421	172013	*87567	*18396	*38745	71630	*62124	39457	5317	7959	82327	271045
70 Net income (less def), Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	995205	*6925	152151	91136	129053	*85592	245861	*20278	26407	6766	11771	-18373	237636
73 Statutory special deductions, total	44838	384	*3287	*2810	*1120	*1075	*3169	-	5869	708	9216	147	17053
74 Net operating loss deduction	41213	384	*3287	*2525	-	-	*2585	-	5829	708	9201	91	16602
75 Dividends received deduction	3625	-	-	*284	*1120	*1075	*584	-	39	-	15	56	452
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1779903	*26899	*11668	*21430	*19622	*13854	33294	*5382	37111	12845	23209	130604	1443984
78 Total income tax before credits	621861	*8094	*1750	*4161	*4601	*2720	9587	*1799	12656	4385	8150	45344	518614
79 Income tax	608045	*8094	*1750	*4161	*4601	*2720	9541	*1799	12593	4355	7865	45304	505261
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	13776	-	-	-	-	-	*47	-	63	29	285	-	13353
83 Foreign tax credit	294848	-	-	-	-	-	-	-	12	-	74	5055	289706
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	14953	-	-	-	20	10	273	*115	267	106	129	3892	10141
87 Prior year minimum tax credit	26	-	-	-	-	-	-	-	-	-	-	26	-
88 Total income tax after credits	312034	*8094	*1750	*4161	*4581	*2710	9314	*1685	12377	4279	7946	36370	218767

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Administrative and support services:
Travel arrangement and reservation
services

MINOR INDUSTRY 561500
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	25811	2436	16898	3782	1557	*331	608	69	64	24	15	19	8
2 Total assets	16672500	-	538051	589616	521786	*203350	1425749	483624	954579	889618	1059666	3027601	6978859
3 Cash	2490771	-	215772	292908	277339	*70090	374025	44541	213586	148816	230882	393522	229288
4 Notes and accounts receivable	2272366	-	54276	*68399	87594	*17955	427128	142612	166782	200078	73280	515133	519129
5 Less: Allowance for bad debts	55460	-	-	-	*233	*38	*2025	*1404	3457	11616	1887	26648	8153
6 Inventories	197306	-	*3451	*21608	*7117	*3196	*4101	*649	4149	28267	5464	76487	42817
7 U.S. govt. obligations, total	125574	-	-	-	-	-	*22702	-	29233	7156	18273	3969	44240
8 Tax-exempt securities	51251	-	-	-	-	-	-	-	11102	9601	10059	-	20489
9 Other current assets	1715772	-	38883	33507	53185	*27878	151453	34067	141355	106277	106464	450790	571914
10 Loans to stockholders	192014	-	*8434	*36510	*13089	*18014	*38318	*1326	19552	2457	-	54314	-
11 Mortgage and real estate loans	*47018	-	-	-	*9526	*16664	*2410	-	12594	483	5204	-	137
12 Other investments	4877452	-	*12535	*3755	*4258	*12551	128925	*115148	164216	214680	245721	603365	3372298
13 Depreciable assets	3584080	-	387712	346453	92484	*49301	337581	128229	247908	260851	338935	466332	928294
14 Less: Accumulated depreciation	2002527	-	290858	251478	59295	*25816	193625	52276	140116	129291	164188	191152	504431
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	227410	-	-	*2060	*2577	-	*40866	*17246	9132	12267	61362	16869	65032
18 Intangible assets (Amortizable)	2633586	-	93202	*38505	*3655	*9566	81383	*10961	64829	31723	91134	577075	1631552
19 Less: Accumulated amortization	291681	-	32160	*8799	*1357	*1123	20936	*1702	10753	2920	6602	53165	152163
20 Other assets	607569	-	46804	*6189	31846	*5113	33445	44226	24467	10789	45566	140709	218417
21 Total liabilities	16672500	-	538051	589616	521786	*203350	1425749	483624	954579	889618	1059666	3027601	6978859
22 Accounts payable	2118457	-	136226	65995	113371	*21269	339887	103006	165581	115381	201749	418537	437454
23 Mort, notes, and bonds under 1 yr	566132	-	*25732	*20099	*58732	*4604	91263	*59612	44336	51763	12229	163213	34549
24 Other current liabilities	3206786	-	46388	169480	57676	*35609	486750	95983	315438	271357	221770	617536	888799
25 Loans from stockholders	700494	-	394656	*55234	*37473	*13240	*76418	141	36538	13610	452	8090	64640
26 Mort, notes, bonds, 1 yr or more	1543635	-	106552	*186336	*60644	*5508	47650	*36478	104799	75340	51553	261029	607746
27 Other liabilities	1304482	-	39589	*11399	-	*2514	*44738	*36724	72685	115024	64725	211154	705930
28 Net worth	7232515	-	-211092	81074	193889	*120606	339043	151681	215202	247142	507188	1348041	4239741
29 Capital stock	728897	-	176672	50672	26898	*5247	71582	16866	76622	9594	44151	232869	17724
30 Additional paid-in capital	5442547	-	364771	*72170	*70876	*9113	81589	*69782	199694	94013	221716	993038	3265784
31 Retained earnings, appropriated	*22613	-	-	-	-	-	*9500	-	623	12266	-	223	-
32 Retained earnings-unappropriated	1361597	-	-720133	-25642	96115	*106021	198484	67569	-49154	140368	241153	142058	1164757
33 Adj. to shareholders equity	-6977	-	*-1782	*-12371	-	*224	*10209	*-2536	-2049	4354	187	-2477	-736
34 Less: Cost of treasury stock	316161	-	*30620	*3755	-	-	*32321	-	10535	13452	20	17670	207787
35 Total receipts	40804182	1752008	13346451	4394188	2606910	*616505	3733303	1400262	2883008	1389350	1841355	3447656	3393187
36 Business receipts	38661465	1653984	13132563	4367754	2591526	*588073	3549683	1358523	2736120	1162534	1765920	3169058	2585726
37 Interest	247106	31430	2883	*71	4988	*2575	12801	8606	10243	15440	7194	64574	86303
38 Interest on govt. obligations	17133	188	-	-	-	*183	*164	-	3146	1573	2803	7364	1711
39 Rents	28848	35	*1483	*5	-	-	*2702	*2947	671	3777	1812	1579	13837
40 Royalties	37022	-	-	-	-	-	-	-	-0	-	-	21105	15917
41 Net S-T cap gain less net LT loss	5622	-	-	-	-	-	*2	*451	33	1461	53	554	3068
42 Net L-T cap gain less net ST loss	97391	*6525	*1889	-	-	*5992	*377	5241	4844	7289	15702	706	48827
43 Net gain, noncapital assets	57048	*400	-	*24	-	-	*86	*5	4041	12734	75	39438	247
44 Dividends, domestic corporations	10175	69	-	*449	*1173	-	*153	*45	721	1774	1215	850	3726
45 Dividends, foreign corporations	6213	-	-	-	-	-	-	311	23	206	4648	190	834
46 Other receipts	1636160	59378	207633	*25886	*9223	*19681	167337	*24133	123165	182563	41934	142237	632991
47 Total deductions	40683120	1920431	13373055	4343229	2589465	*587454	3706059	1417087	2867426	1399723	1798544	3392755	3287893
48 Cost of goods	26655793	1120312	11195358	3028895	*1720930	*449183	1796689	*884229	1924557	734349	1260439	1525510	1015342
49 Compensation of officers	990390	*55573	329715	172217	98141	*35276	110140	*40763	39359	20762	13159	47062	28224
50 Salaries and wages	5008793	154564	704131	489458	377927	*35641	762218	225607	316896	244865	180668	838134	678683
51 Repairs	142629	8990	19128	9505	7257	*545	18333	4317	7645	10625	9526	14607	32150
52 Bad debts	112136	35112	*2145	*1411	*758	-	*33347	*8212	1865	3514	1876	11081	12816
53 Rent paid on business property	732366	30657	210395	99336	50648	*7617	69447	23350	36725	27394	23514	69496	83788
54 Taxes paid	581509	24606	92913	47263	40304	*5375	92769	25788	40120	28265	25682	75219	83208
55 Interest paid	239034	17940	18472	*14018	*8153	*802	14610	5584	9951	11645	6805	46679	84376
56 Contributions or gifts	10792	31	*2060	*1671	*944	-	*591	*20	623	425	119	260	4047
57 Amortization	102655	4064	5086	*1735	*233	*642	2305	*588	4050	1535	3908	22397	56112
58 Depreciation	292251	8562	26940	21560	8446	*3909	25060	12672	21111	21182	24198	54307	64305
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	564314	62413	83270	37874	26230	*8611	42454	7504	78412	21077	25301	93299	77870
61 Pension, prof sh, stock, annuity	65197	87	*2052	*9018	*5600	*534	6039	*2934	8447	5414	5889	8054	11129
62 Employee benefit programs	328859	11986	34413	*13779	*14024	*1338	33976	18447	19973	19878	26427	61459	73158
63 Net loss, noncapital assets	30786	562	*8	*19848	-	-	*713	*3313	1641	165	328	1674	2534
64 Other deductions	4825616	384971	646969	375641	229873	*37982	697366	153759	356051	248631	190704	523517	980153
65 Total receipts less total deducts	121061	-168423	-26604	50959	17445	*29051	27244	-16825	15581	-10373	42811	54901	105294
66 Constructive taxable income from related foreign corporations	550	-	-	-	-	-	-	61	3	70	366	-	49
67 Net income (less deficit), total	104478	-168611	-26604	50959	17445	*28868	27080	-16764	12438	-11876	40375	47537	103632
68 Net income, total	830003	*11984	112304	103886	53587	*37223	96815	*11673	60284	25364	59564	141016	116304
69 Deficit, total	725524	180595	138908	*52927	*36143	*8355	*69734	*28437	47846	37240	19189	93479	12671
70 Net income (less def), Form 1120-A	*-112	-	*-112	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*2236	*2236	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	186313	*-47064	-5693	*90753	*20900	*32164	*24892	-	24998	-8320	18620	35064	-
73 Statutory special deductions, total	71358	*1122	*18019	*5568	*13181	*20	*4807	*139	6172	2430	2064	9845	7989
74 Net operating loss deduction	64264	*1074	*18019	*5254	*12360	*20	*4700	107	5664	1189	1214	9219	5444
75 Dividends received deduction	7094	48	-	*314	*821	-	*107	*32	509	1242	851	627	2545
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	377327	*7242	*8393	*1310	*19677	*5039	50801	*11534	20389	17457	30039	96021	109426
78 Total income tax before credits	123212	*6281	*1760	*196	*3272	*1018	15041	*3787	7040	6138	10368	30098	38213
79 Income tax	118179	*1830	*1760	*196	*3111	*1018	15041	*3787	6921	5932	10352	30019	38212
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4852	4451	-	-	-	-	-	-	119	186	16	79	1
83 Foreign tax credit	1708	4	-	-	-	-	-	100	3	522	296	14	770
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*678	-0	*73	-	-	-	-	-	52	-	-	162	390
87 Prior year minimum tax credit	2587	-	-	-	-	-	-	-	38	38	275	341	1896
88 Total income tax after credits	118238	*6277	*1687	*196	*3272	*1018	15041	*3687	6947	5579	9797	29581	35157

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Administrative and support services:
Other administrative and support services

MINOR INDUSTRY 561905
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	146843	11985	100081	19510	7422	3930	3119	353	224	100	45	33	41
2 Total assets	81346758	-	2574045	3056587	2615491	2568709	6790555	2298081	3461271	3431080	3153614	5345087	46052241
3 Cash	7611087	-	669578	590522	394806	509067	1024232	418454	457804	391318	229995	199301	2726009
4 Notes and accounts receivable	15841690	-	229206	271563	583848	598217	2154326	853995	1117188	969255	856760	1064781	7142552
5 Less: Allowance for bad debts	399893	-	*4060	*1025	*179	*4778	36395	8785	48419	16893	38753	34142	206464
6 Inventories	1690480	-	80793	87782	145471	102437	331791	44886	117635	139869	106541	128414	404861
7 U.S. govt. obligations, total	119433	-	-	-	-	*40145	*11338	*4030	26533	975	-	-	36411
8 Tax-exempt securities	40503	-	-	*2701	-	*1264	*4793	415	13450	-	7652	-	10229
9 Other current assets	7278059	-	110535	101250	95109	166343	629405	152058	231480	183050	249001	614787	4745042
10 Loans to stockholders	1103991	-	232465	245197	176498	71414	138108	41734	45620	4340	10047	1294	137275
11 Mortgage and real estate loans	1192859	-	*4290	*23920	*53281	*6379	*45015	*9814	3212	27790	-	1128	1018031
12 Other investments	11456516	-	*43603	167910	91818	203513	667057	198874	398386	476932	484323	897163	7826938
13 Depreciable assets	28811053	-	3420506	3035521	2329494	2174533	3624685	903123	1216111	1236589	772556	1272927	8825008
14 Less: Accumulated depreciation	15223229	-	2356632	1904846	1444543	1441289	2218404	457595	647377	667361	381926	586116	3117140
15 Depletable assets	*14817	-	*4541	*876	-	-	-	-	9400	-	-	-	-
16 Less: Accumulated depletion	*4023	-	*1622	-	-	-	-	-	2401	-	-	-	-
17 Land	736553	-	*1848	*21305	56893	83839	129242	*21616	43486	37111	2027	48263	290922
18 Intangible assets (Amortizable)	16510444	-	203473	384612	246720	49508	299570	137560	513929	641343	791580	1600987	11641162
19 Less: Accumulated amortization	1826985	-	91027	111206	153562	17388	112736	64477	121202	181545	98796	199886	675160
20 Other assets	6393404	-	26550	140505	39838	25506	98528	42378	86435	188306	162607	336185	5246566
21 Total liabilities	81346758	-	2574045	3056587	2615491	2568709	6790555	2298081	3461271	3431080	3153614	5345087	46052241
22 Accounts payable	11600764	-	136419	261230	332961	289479	1152896	286188	506951	438889	364324	531848	7299580
23 Mort, notes, and bonds under 1 yr	5336742	-	389775	454124	372815	265142	732616	264560	457714	356186	264798	699411	1079600
24 Other current liabilities	13352072	-	279578	343181	197189	264403	1010414	488307	627000	535933	410262	774170	8421636
25 Loans from stockholders	4403926	-	814507	598036	229758	267505	283760	34900	55008	37360	4602	56973	2021518
26 Mort, notes, bonds, 1 yr or more	13405847	-	933141	1133648	500445	593226	1354511	315034	725228	850306	887490	1138940	4973879
27 Other liabilities	11521549	-	79951	27308	33494	59403	454871	95037	119540	179043	426342	50443	9996117
28 Net worth	21725858	-	-59326	239060	948829	829552	1801487	814054	969831	1033362	795795	2093302	12259910
29 Capital stock	5463053	-	559520	193653	185251	229037	277398	107004	330536	376896	278676	188613	2736469
30 Additional paid-in capital	17174799	-	324120	407432	430313	197017	822487	569604	856475	739998	946984	1370603	10509766
31 Retained earnings, appropriated	*7069	-	-	-	-	-	*2772	2312	57	-	429	1500	-
32 Retained earnings-unappropriated	4769306	-	-685377	-225087	322684	511592	831354	171068	-185082	-32738	-390405	497886	3953409
33 Adj. to shareholders equity	14400	-	*-92488	-380	*54062	*1161	*833	*205	6010	-18527	2549	109224	-48248
34 Less: Cost of treasury stock	5702768	-	165101	136559	*43481	109256	133356	36139	38164	32266	42437	74523	4891486
35 Total receipts	125918014	1554849	17996609	9936223	10999348	8075939	18942516	5674850	7159442	6067915	4624276	5997243	28888804
36 Business receipts	119400371	1509529	17481589	9883076	10947588	7963358	18414607	5587524	6859437	5970335	4273537	5430299	25079492
37 Interest	847810	4734	4835	8242	15158	23444	50856	8171	21394	31103	30481	78774	570617
38 Interest on govt. obligations	11987	-	-	*66	6	*60	*1477	49	1135	1240	2320	675	4959
39 Rents	601802	*369	*112	*549	*4771	*2402	7257	*924	8328	2998	16190	8729	549174
40 Royalties	1551819	3694	*11791	-	-	-	*11511	3119	36454	4269	343	35875	1444763
41 Net S-T cap gain less net LT loss	1526	-	*4206	*2329	*814	*234	*-22519	568	469	3653	-	-	11772
42 Net L-T cap gain less net ST loss	542540	*14217	*1245	*10710	*2671	23906	*46516	*2908	4683	21505	-	93293	320886
43 Net gain, noncapital assets	304065	*6558	61501	*10507	7277	*332	45738	3096	11930	3442	23318	19229	111139
44 Dividends, domestic corporations	52903	-	*20	*516	*1029	*1765	*2682	*784	1284	1235	883	5628	37077
45 Dividends, foreign corporations	127271	106	-	-	-	-	-	-	16	635	851	5952	119711
46 Other receipts	2475920	15643	431312	20230	20035	60437	384391	67706	214311	27500	276354	318789	639214
47 Total deductions	121880550	1558600	16872870	9602990	10598020	7842992	18500097	5504902	7057514	6037816	4732428	5803445	27768876
48 Cost of goods	47076842	217475	3770665	3289404	5857660	3842463	9030435	2984598	2894259	3164143	2015771	2024630	7985337
49 Compensation of officers	5054426	137504	1593145	832387	632324	427455	741502	140994	159693	98810	66417	57853	166342
50 Salaries and wages	25786959	437749	4158271	1981184	1414798	1319644	3836653	1146938	1547468	965259	1179735	1698734	6100525
51 Repairs	1052313	25474	201330	145810	105295	65148	127766	24595	41306	25969	18962	68858	201799
52 Bad debts	358541	3397	17311	12159	15702	17259	47055	7548	22298	22885	16861	33776	142291
53 Rent paid on business property	3833569	76543	681408	388467	268927	240714	571549	120934	158843	129449	135535	145187	916010
54 Taxes paid	4503927	50019	651228	369975	316575	367542	745051	224547	300460	197959	145662	225706	909202
55 Interest paid	2347509	22817	103893	125611	71796	75382	217999	55504	90640	110079	92463	160971	1220354
56 Contributions or gifts	50424	*545	2703	*1958	1244	2568	6442	698	1293	1710	605	2790	27868
57 Amortization	957040	10224	19914	32782	8501	4103	32898	6686	30760	36882	40676	86338	647275
58 Depreciation	3699299	34127	377144	346755	222547	193092	372274	104284	130111	118188	112191	160780	1527806
59 Depletion	*10042	-	*142	-	-	-	-	-	131	9769	-	-	1
60 Advertising	1373193	11319	199578	183548	113317	34194	138972	18246	64129	53334	18662	83434	454461
61 Pension, prof sh, stock, annuity	504892	*3372	58702	52588	29262	24760	51383	10926	22869	22197	31482	19875	177476
62 Employee benefit programs	1817623	23898	127025	66737	70673	75213	339947	81031	156343	257134	120742	107843	391036
63 Net loss, noncapital assets	145789	*1610	*5023	*2983	*74	*15386	5052	1042	4085	1447	62032	11459	35596
64 Other deductions	23308163	502526	4905386	1770641	1469325	1138069	2235118	576333	1432827	822603	674631	915210	6865494
65 Total receipts less total deducts	4037464	-3750	1123739	333233	401328	232948	442418	169948	101927	30098	-108152	193798	1119928
66 Constructive taxable income from related foreign corporations	313296	43	-	-	-	-	*2549	646	-	3591	669	3554	302244
67 Net income (less deficit), total	4338773	-3708	1123739	333167	401322	232888	443490	170545	100792	32449	-109802	196678	1417213
68 Net income, total	6762748	154381	1447297	599264	515319	369226	850850	278767	260421	151006	136398	328772	1671044
69 Deficit, total	2423975	158089	323558	266097	113997	136339	407360	108222	159629	118557	246201	132095	253831
70 Net income (less def), Form 1120-A	30397	*145	12833	*17217	*202	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-5392	-5392	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2741291	105028	1091892	286529	373773	159648	429028	164483	121168	21663	37297	5466	-54685
73 Statutory special deductions, total	711767	*15888	46214	48196	27973	38387	30661	*16026	21320	16075	6571	24385	420072
74 Net operating loss deduction	672134	*15888	46201	47835	27252	37151	28785	*15477	20403	15089	5575	20211	392267
75 Dividends received deduction	39633	-	*14	*361	*720	*1236	*1876	*549	917	986	996	4174	27805
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2531905	24016	126476	99870	55981	109369	234519	70536	76733	86246	91512	299035	1257612
78 Total income tax before credits	821235	8706	18782	16663	11071	26900	75669	23897	26355	29814	31706	104596	447074
79 Income tax	810051	8207	18782	16663	11071	26659	74156	23682	26035	29443	31415	104133	439805
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	10407	119	-	-	-	*241	*1112	*211	308	304	292	463	7356
83 Foreign tax credit	45624	28	-	-	-	-	-	-	112	675	2463	2545	39800
84 U.S. Possessions tax credit	47	-	-	41	-	-	6	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	16071	50	-	42	17	-	*369	*106	362	611	313	654	13547
87 Prior year minimum tax credit	*6432	-	-	-	*41	-	*89	*40	173	447	-	-	5642
88 Total income tax after credits	753060	8627	18782	16580	11012	26900	75205	23750	25709	28082	28931	101396	388084

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Waste management and remediation services

MAJOR CODE 562
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	11481	*433	5061	1794	1282	1382	1126	235	94	28	23	10	12
2 Total assets	79799294	-	165657	309345	502017	982410	2213081	1624190	1490223	937576	1485790	1478598	68610406
3 Cash	1819478	-	28815	44106	114401	148849	213776	222211	179340	91519	104233	111736	560491
4 Notes and accounts receivable	7503312	-	*12372	*55761	48556	218176	620685	280771	310753	162780	175912	259217	5358330
5 Less: Allowance for bad debts	419819	-	-	*17	-	-	*2204	2752	11262	2520	7888	8126	385050
6 Inventories	595679	-	-	*640	*13625	*7414	46701	10538	23288	6558	8875	9522	468518
7 U.S. govt. obligations, total	*5172	-	-	-	-	-	-	*3760	-	518	894	-	-
8 Tax-exempt securities	*9865	-	-	-	-	-	*7044	-	2821	-	-	-	-
9 Other current assets	3716106	-	*1456	*15208	*9691	80860	112274	109268	61448	67079	72709	62470	3123643
10 Loans to stockholders	119542	-	*11323	*2684	*38598	*18459	*23109	*2230	16671	3250	2511	111	597
11 Mortgage and real estate loans	*12229	-	-	-	-	*3210	*982	*7658	-	379	-	-	-
12 Other investments	20349188	-	-	*7795	*2237	*20171	213879	79534	130849	138902	156009	100778	19499035
13 Depreciable assets	30476721	-	241702	*371460	622852	1351138	1816715	1403166	1003655	493566	812181	846678	21513608
14 Less: Accumulated depreciation	10746985	-	170894	*212442	418971	905846	1098708	752902	510197	277379	400037	386796	5612813
15 Depletable assets	*262562	-	-	-	-	-	*15	-	30971	-	-	-	231577
16 Less: Accumulated depletion	*101188	-	-	-	-	-	*13	-	19819	-	-	-	81356
17 Land	1771439	-	-	*18985	*19866	*34483	122157	100970	55312	51132	94322	49146	1225065
18 Intangible assets (Amortizable)	23999542	-	*107169	*36785	*10709	*23853	219037	245236	171295	171158	258880	246438	22508982
19 Less: Accumulated amortization	3707986	-	*68508	*32127	*1417	*20742	90258	108788	60210	46771	37920	14555	3226689
20 Other assets	4134436	-	*2222	*507	*41871	*2384	7891	23291	105308	77407	245109	201980	3426467
21 Total liabilities	79799294	-	165657	309345	502017	982410	2213081	1624190	1490223	937576	1485790	1478598	68610406
22 Accounts payable	2763061	-	*4630	*2956	*57468	157055	347820	111845	181376	62420	91769	128827	1616897
23 Mort, notes, and bonds under 1 yr	6362192	-	*38651	*12349	*68602	64410	226007	118560	115256	45019	113541	136249	5423550
24 Other current liabilities	7332851	-	*18321	*36442	36987	95361	177347	123196	125170	119502	154416	100014	6346097
25 Loans from stockholders	1008441	-	*47913	*18727	*89130	*105526	380495	121268	35355	49251	47065	900	112811
26 Mort, notes, bonds, 1 yr or more	32026622	-	*49076	*128736	*201146	303667	506004	595347	571523	303491	446384	540761	28380489
27 Other liabilities	5657184	-	-	-	*909	*-177	17536	100307	168766	69362	266875	126664	4906942
28 Net worth	24648943	-	7067	110137	47776	256568	557873	453668	292778	288532	365740	445184	21823620
29 Capital stock	3910247	-	5643	31187	24946	106189	267248	55279	79039	36074	15232	127056	3162354
30 Additional paid-in capital	23565454	-	*20686	*746	*59096	*216582	311369	318123	581691	135248	322843	285578	21313493
31 Retained earnings, appropriated	10136	-	-	-	-	-	-	-	7035	3101	-	-	-
32 Retained earnings-unappropriated	-644884	-	-15344	78204	-36233	-38110	239321	117317	-351502	105337	31912	47721	-823508
33 Adj. to shareholders equity	6451	-	-	-	-	-	*-386	-383	12907	14618	532	-32	-20805
34 Less: Cost of treasury stock	2198461	-	*3918	-	33	*28093	259679	*36668	36391	5846	4778	15139	1807915
35 Total receipts	41416097	*4971448	938200	644852	1148655	2181661	3699664	2002807	1655382	669052	1054972	1153875	21295530
36 Business receipts	38456920	*4382770	918955	*611029	1131751	2109318	3618556	1908500	1609497	636805	1009260	1108958	19411522
37 Interest	1047377	*519531	*390	*1232	*422	*792	6512	3082	6487	5662	13947	12972	476347
38 Interest on govt. obligations	5836	-	-	-	*418	-	*300	*11	1876	1168	1553	2	509
39 Rents	41841	189	-	*432	-	*2137	*982	*173	1499	310	482	487	35150
40 Royalties	*8134	596	-	-	-	-	-	*5139	1378	13	-	-	1009
41 Net S-T cap gain less net LT loss	*1345	-	-	-	-	-	*330	-	442	-	243	-	329
42 Net L-T cap gain less net ST loss	90364	67	-	*15390	*6456	*10608	*376	28	4800	2378	10232	1401	38628
43 Net gain, noncapital assets	138334	4989	-	*15508	*6290	*46655	1851	41588	1992	4484	673	1433	12871
44 Dividends, domestic corporations	2602	-	-	-	-	*512	*629	-	8	358	372	-	723
45 Dividends, foreign corporations	41420	4079	-	-	-	-	-	-	-	-	-	175	37166
46 Other receipts	1581924	*59227	*18855	*1261	*3317	11639	70128	44284	27402	17874	18210	28449	1281278
47 Total deductions	40915195	*5104738	811276	590870	1138942	2173615	3636798	1935377	1615091	651527	1040293	1143920	21072748
48 Cost of goods	11823993	*1480201	*333745	*127571	*281931	938404	1836813	972402	759419	295439	342949	556666	3898452
49 Compensation of officers	674368	7893	*88286	*67056	96152	71641	172357	60341	32469	20139	15695	7612	34728
50 Salaries and wages	6140877	*834013	*67312	*81996	137901	293919	304482	232360	181829	67285	178635	140830	3620316
51 Repairs	1130940	*80251	10624	*14584	28656	38953	56591	28472	23910	7206	32154	33582	775959
52 Bad debts	184575	17414	-	*2251	*636	*17390	13808	5757	7154	1557	7048	4191	107368
53 Rent paid on business property	1034278	*37060	31262	*17141	58467	84359	203548	71171	60069	19731	23782	26029	401658
54 Taxes paid	1441137	*238586	32573	23768	49061	77373	149083	66509	44707	18291	32826	34719	673641
55 Interest paid	2792355	*620489	*5603	*13803	29374	40537	56189	61864	45827	24827	40316	48391	1805135
56 Contributions or gifts	9755	118	-	*722	*626	*56	1226	*134	115	139	563	103	5955
57 Amortization	559841	47983	*6658	*545	*4990	*4330	10157	9505	16742	7428	19773	9812	421918
58 Depreciation	2976546	*349038	27808	59946	80890	136445	183007	148158	90104	34777	69546	97994	1698834
59 Depletion	52095	-	-	-	-	-	-	-	126	44	-	54	51871
60 Advertising	135324	*9613	*7129	*11085	10797	15391	15156	6643	7020	1754	4744	2505	43488
61 Pension, prof sh, stock, annuity	174568	75396	*2808	-	*4920	*4662	24024	14787	5276	7740	4566	3896	26493
62 Employee benefit programs	666096	*34468	*14772	*4327	17085	35842	41710	40785	26690	12148	20142	22644	395483
63 Net loss, noncapital assets	113896	51228	-	-	*44	-	*4708	*301	473	121	1208	185	55628
64 Other deductions	11004550	*1220986	182695	166077	337415	414313	563940	216189	313162	132900	246346	154704	7055822
65 Total receipts less total deducts	500902	*-133290	126924	53981	9712	8046	62867	67429	40291	17525	14679	9955	222783
66 Constructive taxable income from related foreign corporations	12175	52	-	-	-	-	-	-	-	-	-	-	12123
67 Net income (less deficit), total	507241	*-133238	126924	53981	9294	8046	62567	67418	38415	16357	13126	9954	234398
68 Net income, total	1476360	*16327	159420	*66957	*88723	118522	231904	117530	93131	40232	71215	38205	434194
69 Deficit, total	969119	*149565	*32496	*12976	*79429	*110476	169337	50111	54715	23875	58089	28252	199797
70 Net income (less def), Form 1120-A	*7172	-	*1146	*826	*5199	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	490093	*5887	125417	*40323	*20907	13608	97150	68801	44767	17717	47735	7780	-
73 Statutory special deductions, total	155421	26	*1146	332	*4236	*12713	*2050	*7957	7863	3866	1984	4241	109009
74 Net operating loss deduction	153426	26	*1146	332	*4236	*12354	*1610	*7957	7860	3615	1724	4066	108500
75 Dividends received deduction	1995	-	-	-	-	*358	*440	-	3	251	260	175	508
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	578442	*10116	*815	*25044	*21746	*20129	80438	*25177	19511	13690	10405	26185	325187
78 Total income tax before credits	193242	*3622	*122	*5728	*3259	*5396	25424	*8560	7195	5128	3613	10066	115130
79 Income tax	188659	*3359	*122	*5728	*3259	*4984	25424	*8560	6650	4650	3538	8903	113483
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4472	263	-	-	-	*412	-	-	546	366	75	1164	1647
83 Foreign tax credit	147	-	-	-	-	-	-	118	-	4	-	-	25
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	23282	-	-	-	-	-	-	-	140	-	-	-	23142
86 General business credit	4368	-	-	-	-	-	-	1276	318	14	-	-	2760
87 Prior year minimum tax credit	*3775	-	-	-	-	-	*127	-	125	100	-	-	3423
88 Total income tax after credits	161671	*3622	*122	*5728	*3259	*5396	25297	*7166	6612	5010	3613	10066	85781

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 70
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	338695	25450	221360	55405	19964	7397	7154	890	581	229	111	79	74
2 Total assets	229301377	-	7146029	8692065	6939622	4934100	14278373	6274638	8851991	7952592	8119118	12184946	143927903
3 Cash	16610536	-	2409762	2340744	1241417	1046779	2057644	668035	1016571	852215	696948	1017479	3262941
4 Notes and accounts receivable	37748129	-	288016	628894	1006310	738021	3600290	2108116	2624109	2356472	1687777	3137557	19572568
5 Less: Allowance for bad debts	7219600	-	*25345	*11836	40575	42390	289349	209881	464431	561726	297671	507950	4768445
6 Inventories	2003468	-	101030	71264	83496	87160	270605	91422	124634	132725	102726	132369	806038
7 U.S. govt. obligations, total	430651	-	*358	*3185	*2882	*964	*4984	7248	12398	40600	331	85274	272427
8 Tax-exempt securities	509801	-	*1864	-	*5	-	*17792	-	9652	12556	10013	-	457919
9 Other current assets	12693166	-	303520	353247	495866	290583	919543	417086	770804	605206	638166	925480	6973666
10 Loans to stockholders	3427944	-	731408	657351	460239	246852	480365	85812	120207	75590	12706	3295	554118
11 Mortgage and real estate loans	285707	-	*1145	*19586	*8048	204	*69609	*448	23090	44220	463	15909	102985
12 Other investments	57417236	-	357437	466657	533685	352931	864305	365883	981122	638822	984228	1150652	50721512
13 Depreciable assets	107317436	-	13210063	10072269	5804064	3507452	10913607	3950846	4312071	3726621	3547721	4726000	43546723
14 Less: Accumulated depreciation	51376020	-	10698446	6936208	3476889	1914581	5602522	1787856	1824899	1445968	1345098	1539241	14804311
15 Depletable assets	20452	-	*3429	*2108	*816	*1722	-	-	600	11777	-	-	-
16 Less: Accumulated depletion	*8545	-	*3121	*1744	*646	*1628	-	-	390	1017	-	-	-
17 Land	4329854	-	*24423	209769	178431	192683	356326	123611	194379	141474	196552	257539	2454670
18 Intangible assets (Amortizable)	40730111	-	694488	813283	691364	385901	525289	403328	892134	1221677	1862769	2549542	30690335
19 Less: Accumulated amortization	5767711	-	365041	198794	186009	83132	192922	161846	270368	191451	296685	353718	3467745
20 Other assets	10148760	-	111039	202288	137119	124579	282806	212387	330310	292800	318172	584758	7552502
21 Total liabilities	229301377	-	7146029	8692065	6939622	4934100	14278373	6274638	8851991	7952592	8119118	12184946	143927903
22 Accounts payable	12336875	-	301145	186615	284955	302321	1438058	981832	1098822	686767	709076	998340	5348943
23 Mort, notes, and bonds under 1 yr	15722419	-	933696	902273	1031410	473987	2012565	879965	1151887	698283	657307	1563153	5417893
24 Other current liabilities	30613378	-	2206881	1709616	1174306	819700	2912542	1248475	1973419	1717200	1493795	1696596	13660848
25 Loans from stockholders	8620838	-	2174936	1192463	764930	442818	1003865	245887	326667	80222	38653	20664	2329734
26 Mort, notes, bonds, 1 yr or more	75704010	-	1589447	2406575	2199254	1597499	4870294	2076733	2900338	2579436	2944278	4314181	48225974
27 Other liabilities	15794068	-	161061	434353	312302	114234	551093	604864	436827	350297	244232	1052163	11532641
28 Net worth	70509790	-	-221136	1860171	1172465	1183541	1489957	236881	964031	1840386	2031777	2539850	57411869
29 Capital stock	9519794	-	698827	451109	322367	268495	804762	604658	1363990	1020778	553522	984101	2447185
30 Additional paid-in capital	80915274	-	826932	401993	502745	537447	2169058	1476558	3280314	3605221	3070110	5061297	59983600
31 Retained earnings, appropriated	116113	-	*2439	*13623	*23839	*54238	*13959	-	8015	-	-	-	-
32 Retained earnings-unappropriated	-16245320	-	-1364707	1117207	404083	630905	-1183077	-1780955	-3569034	-2612498	-1541714	-2902651	-3442879
33 Adj. to shareholders equity	-15202	-	*-24770	*26681	*2456	-	-16899	*-6719	-27560	294	33633	1126	-3444
34 Less: Cost of treasury stock	3780870	-	359859	150442	83025	307544	297845	56661	91695	173408	83775	604024	1572593
35 Total receipts	408996315	6013648	92467546	53284044	26074357	18317705	45656263	14073508	16541000	12858920	11376605	12282175	100050545
36 Business receipts	391974750	5658565	90741364	51934719	25438445	15911470	44665690	13567409	15683665	12179240	10885484	11713178	93595521
37 Interest	1821076	7429	64064	67673	43976	27177	73969	27577	68625	70260	82986	101757	1185582
38 Interest on govt. obligations	95716	44	*774	*2947	*443	-	4624	*4663	1637	647	3157	630	76151
39 Rents	717898	1364	54249	30231	*7235	*3973	50502	30521	27350	16363	33050	25657	437402
40 Royalties	630038	461	*240	-	-	-	*78858	-0	20454	59	11637	48802	469526
41 Net S-T cap gain less net LT loss	71059	*695	*146	*2220	*4232	*11069	*922	*699	2041	14149	4736	493	29658
42 Net L-T cap gain less net ST loss	1083565	*14651	81941	27576	*35553	*39308	55379	43966	39137	33296	23321	34628	654810
43 Net gain, noncapital assets	266488	30817	14787	70124	12870	*30180	26175	8836	12081	19739	6385	12398	22096
44 Dividends, domestic corporations	45179	-	*792	*1464	*3596	*1453	6793	*815	2105	255	8007	1567	18333
45 Dividends, foreign corporations	31479	-	-	-	-	-	*691	-	665	-0	817	2493	26812
46 Other receipts	12259068	299621	1509188	1147091	528007	2293075	692658	389021	683240	524913	317026	340573	3534655
47 Total deductions	403291604	6063396	89545148	51461863	25268779	17766090	45333973	14458514	17011949	13290037	11519278	12714488	98858089
48 Cost of goods	50294804	466040	4029126	2620830	1454666	1741295	4771894	1824677	3304993	1117650	1765453	2254140	24944039
49 Compensation of officers	57261322	931981	26319810	14637549	5772315	3654793	4645068	413340	269165	149685	101393	108731	257492
50 Salaries and wages	116394620	1308553	21719182	13605215	7650117	5400159	16260100	5062258	4990830	4049571	3217997	3923372	29207267
51 Repairs	3291274	36280	571965	340309	264350	164097	373718	134596	121386	98474	80958	120755	984386
52 Bad debts	5585938	89614	59329	61995	34253	168715	338214	165946	381259	228735	153212	402772	3501895
53 Rent paid on business property	17973115	334471	5224534	2281268	1244878	660324	2233529	559731	594982	676403	387739	527727	3247530
54 Taxes paid	14245151	224174	3294233	1782279	1061866	661827	1754813	463900	480704	417283	356604	385184	3362284
55 Interest paid	8019734	55822	300878	336032	269746	186465	532808	231440	280360	229473	294929	458289	4843492
56 Contributions or gifts	151507	887	15300	17578	5354	2777	3981	1092	2046	1525	2676	1926	96365
57 Amortization	1773302	14156	51517	71482	53848	36075	95759	36012	73445	82992	122002	147843	988173
58 Depreciation	7850859	57967	893604	701909	476831	286956	799145	252378	314765	269337	243965	345631	3208370
59 Depletion	101	-	-	-	-	-	-	-	101	-	-	-0	-
60 Advertising	2933292	32796	626770	349876	234488	151276	553917	82080	121113	122595	134768	161347	362267
61 Pension, prof sh, stock, annuity	6491421	66131	2634953	1235739	702126	396835	644491	135457	88503	82087	34720	42105	428274
62 Employee benefit programs	9433596	88403	1166677	734268	397723	341070	953175	412237	386471	559265	565704	328794	3499809
63 Net loss, noncapital assets	1224510	23754	57586	7047	*4496	*4538	184741	20556	21055	20392	14151	41769	824426
64 Other deductions	100367057	2332366	22579685	12678487	5641723	3908891	11188619	4662815	5580772	5184569	4043007	3464103	19102020
65 Total receipts less total deducts	5704711	-49748	2922398	1822181	805578	551615	322290	-385006	-470950	-431117	-142673	-432313	1192456
66 Constructive taxable income from related foreign corporations	27496	-	-	-	-	-	-	-	69	-	630	4239	22558
67 Net income (less deficit), total	5636491	-49792	2921623	1819235	805135	551615	317667	-389670	-472518	-431763	-145200	-428704	1138864
68 Net income, total	16493326	310671	3991094	2376752	1227408	989917	1668371	328660	456402	235967	368958	302334	4236792
69 Deficit, total	10856835	360463	1069471	557517	422273	438302	1350705	718330	928920	667731	514158	731038	3097928
70 Net income (less def), Form 1120-A	-9601	*-103	-18048	*7140	*1409	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-9056	*-9056	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	7331897	85731	2938747	1632788	823927	695195	868750	56175	166385	44505	72123	8605	-61034
73 Statutory special deductions, total	1654346	59444	355510	238827	153554	28403	130485	58489	66507	66380	44821	18882	433044
74 Net operating loss deduction	1620528	59444	354955	237795	151037	27340	125534	57918	64506	66202	38552	17548	419696
75 Dividends received deduction	33818	-	*554	*1032	*2518	*1063	4951	*571	2000	178	6269	1335	13348
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5708410	53406	252724	225599	128689	72274	317714	82855	160137	85470	250066	275086	3804389
78 Total income tax before credits	1956496	16645	73801	65198	36006	19657	106291	28097	55987	30867	86930	95685	1341332
79 Income tax	1937929	16089	73768	65186	35903	19231	104107	27612	54313	29036	86319	95398	1330967
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	19340	493	-	*12	103	*426	3152	*497	1674	1721	611	287	10365
83 Foreign tax credit	16428	-	-	-	-	-	*1233	-	168	-	1398	1950	11679
84 U.S. Possessions tax credit	1125	-	-	-0	-	-	-	-	1125	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	23601	-	1973	*2338	*773	*293	*1777	*92	462	509	470	2192	12723
87 Prior year minimum tax credit	20014	-	*970	-	-	*195	*328	*118	982	180	468	1213	15559
88 Total income tax after credits	1895326	16645	70858	62860	35233	19169	102953	27887	53249	30178	84593	90330	1301371

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Educational services

SECTOR CODE 61
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	35196	3463	24551	3555	1814	771	819	92	68	28	17	11	7
2 Total assets	13290030	-	723652	540333	691890	492289	1759682	657981	1016188	971745	1252008	1627830	3556431
3 Cash	2258860	-	201324	110791	159920	119105	365705	162395	176505	140749	149199	244727	428440
4 Notes and accounts receivable	2671724	-	*21879	*55291	197975	93882	495324	239880	216819	238325	260054	287348	564947
5 Less: Allowance for bad debts	168032	-	-	-	*1495	*4984	20319	19381	13159	17211	23190	35487	32805
6 Inventories	214255	-	*31246	*858	*5288	*2790	64196	*2574	27234	25370	9674	20150	24877
7 U.S. govt. obligations, total	*6281	-	-	-	*2882	-	-	42	1283	-	-	2074	-
8 Tax-exempt securities	*5820	-	-	-	-	-	*154	-	5666	-	-	-	-
9 Other current assets	811854	-	37819	*30072	123023	6272	117085	54076	75302	56090	118689	70065	123362
10 Loans to stockholders	236802	-	42401	*5718	*72898	*11818	70839	*2869	781	20611	-	31	8837
11 Mortgage and real estate loans	*9287	-	-	-	-	-	*94	*448	8274	-	-	471	-
12 Other investments	1426653	-	*18926	*3652	*12892	*5644	210708	*99567	96064	51512	203798	64721	659167
13 Depreciable assets	5822421	-	838751	551736	323261	220595	889560	218119	448522	426870	296521	923713	684775
14 Less: Accumulated depreciation	2977475	-	600774	305423	213393	75938	531186	154586	194706	166349	124085	352867	258168
15 Depletable assets	*2538	-	-	-	*816	*1722	-	-	-	-	-	-	-
16 Less: Accumulated depletion	*2274	-	-	-	*646	*1628	-	-	-	-	-	-	-
17 Land	295333	-	*18615	*50158	*5796	*56889	36840	125	26079	22515	28833	18092	31391
18 Intangible assets (Amortizable)	2890330	-	118946	*786	*12127	*64002	52463	*61204	124177	139271	367223	473652	1476479
19 Less: Accumulated amortization	547390	-	36703	*301	*11159	*8419	8993	*23766	28772	17001	89463	113009	209803
20 Other assets	333042	-	31221	36995	*1707	*539	17211	*14418	46117	50994	54756	24150	54935
21 Total liabilities	13290030	-	723652	540333	691890	492289	1759682	657981	1016188	971745	1252008	1627830	3556431
22 Accounts payable	826135	-	17131	*61158	73174	65110	100023	44728	79641	64023	104529	83341	133277
23 Mort, notes, and bonds under 1 yr	866272	-	87790	*18369	*38367	*21000	132169	*40537	111111	39644	115620	188549	73118
24 Other current liabilities	2560249	-	101484	68301	231829	66039	532030	157201	227065	218528	287635	318603	351532
25 Loans from stockholders	958412	-	430095	*115571	*97461	*101890	*66394	33	17640	1741	15251	30	112305
26 Mort, notes, bonds, 1 yr or more	2756708	-	273431	*300838	*28093	*170355	208899	*26529	253506	264783	248999	373253	608022
27 Other liabilities	431835	-	*10026	*30	*66035	*18930	100066	*9755	54762	9658	57922	-43646	148298
28 Net worth	4890418	-	-196304	-23935	156931	48966	620101	379198	272462	373368	422052	707699	2129880
29 Capital stock	1194444	-	71852	42477	22003	40015	193372	70271	187316	287009	92483	184423	3226
30 Additional paid-in capital	4252388	-	255643	*24408	*99023	*14064	224095	145137	248741	282707	331840	589253	2037478
31 Retained earnings, appropriated	216	-	-	-	-	-	-	-	216	-	-	-	-
32 Retained earnings-unappropriated	-217131	-	-483481	-90687	38872	-4703	251761	188148	-146680	-151371	23683	13249	144077
33 Adj. to shareholders equity	-13548	-	-	-	-	-	*-6539	-	-3235	-2725	-	1294	-2343
34 Less: Cost of treasury stock	325952	-	*40318	*133	*2966	*410	*42587	*24358	13894	42253	25954	80520	52558
35 Total receipts	23083618	707879	3581128	2119084	1549826	2496694	3591974	926737	1615201	864737	1598103	1625520	2406734
36 Business receipts	20532679	672569	3568762	2061209	1520728	635191	3457137	905841	1542012	837494	1559536	1569234	2202965
37 Interest	95634	*1803	2167	*1040	*4153	*4324	8335	1694	4573	5033	12264	13953	36296
38 Interest on govt. obligations	12713	-	-	-	-	-	*1815	*4169	522	5	1756	139	4306
39 Rents	20835	-	*205	*758	*250	-	*1131	18	2781	70	4648	4033	6941
40 Royalties	153592	461	-	-	-	-	*57259	-0	16484	54	1537	344	77453
41 Net S-T cap gain less net LT loss	*15437	*695	-	-	*1507	-	-	*157	22	-	2182	-0	10872
42 Net L-T cap gain less net ST loss	30972	-	-	-	*7597	-	*4806	*321	1574	4987	2079	452	9156
43 Net gain, noncapital assets	21344	*2172	*2592	*9120	*609	56	*957	-	5401	286	-	151	-
44 Dividends, domestic corporations	2963	-	*382	-	*1963	-	*40	*89	88	19	121	-	262
45 Dividends, foreign corporations	6908	-	-	-	-	-	-	-	71	-	817	1039	4980
46 Other receipts	2190541	30178	7018	*46957	*13019	*1857124	60495	14450	41673	16790	13162	36175	53502
47 Total deductions	22520730	732915	3474333	2061583	1517018	2460797	3428920	895133	1603937	922260	1541582	1563162	2319089
48 Cost of goods	4264602	380554	332129	*214027	424414	89484	672261	154749	623034	105854	609292	326633	332172
49 Compensation of officers	1456221	*37448	488011	232368	287275	44025	198627	45506	43958	22277	21269	15810	19646
50 Salaries and wages	6964243	118915	883348	652503	291706	1584356	904950	245939	373107	322757	320045	413766	852850
51 Repairs	195576	3221	41071	12292	24951	7627	30019	7267	14123	13920	8899	16914	15273
52 Bad debts	199372	*497	*1520	*11366	*1582	*27	24112	71326	14985	13190	17013	24110	19643
53 Rent paid on business property	1279700	52295	355585	88545	59754	37811	165778	55737	74273	57725	66015	123495	142685
54 Taxes paid	836788	23003	149384	94904	52179	131678	126342	25209	41150	35961	36689	51746	68543
55 Interest paid	288455	5497	23580	34029	6355	*7860	20292	8595	26488	19543	25290	41184	69743
56 Contributions or gifts	8317	*84	*1192	*857	*224	*189	341	*423	203	616	565	295	3326
57 Amortization	139132	2525	5397	*3028	*3064	*1871	7553	*2647	8785	16463	24198	17646	45957
58 Depreciation	505882	4942	61496	60852	18636	19445	66334	15714	35886	30861	32757	72681	86279
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	921670	5780	86150	32840	30130	30318	316048	18769	52206	54880	72311	118271	103968
61 Pension, prof sh, stock, annuity	114475	*699	*29874	*7800	*24859	*2687	12762	*730	5954	978	3249	8651	16229
62 Employee benefit programs	445216	*5133	29632	*77366	*13977	*100390	36113	20390	19157	16829	31914	45932	48382
63 Net loss, noncapital assets	31759	*3620	*127	*74	-	-	*728	*7340	527	1242	4188	9616	4297
64 Other deductions	4869320	88700	985839	538734	277910	403027	846659	214793	270100	209165	267886	276413	490095
65 Total receipts less total deducts	562888	-25036	106795	57500	32809	35897	163054	31604	11264	-57523	56522	62358	87645
66 Constructive taxable income from related foreign corporations	9560	-	-	-	-	-	-	-	46	-	630	529	8355
67 Net income (less deficit), total	559735	-25036	106795	57500	32809	35897	161239	27435	10788	-57529	55396	62748	91694
68 Net income, total	1303279	*32723	207075	74638	66357	92166	237761	63865	86879	39705	121473	93467	187171
69 Deficit, total	743543	57759	100281	*17138	*33548	*56269	76521	*36430	76091	97233	66077	30719	95477
70 Net income (less def), Form 1120-A	*1714	*2	*1713	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	538378	*-26406	119044	*40383	*45566	63418	175218	*31232	64116	11067	14739	-	-
73 Statutory special deductions, total	94167	*24372	15828	*18792	*8272	*3734	*6614	*1176	2769	8029	3595	717	269
74 Net operating loss deduction	91874	*24372	15560	*18792	*6898	*3734	*6586	*1114	2708	8016	3511	499	85
75 Dividends received deduction	2292	-	*268	-	*1374	-	*28	*62	61	13	85	218	184
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	535275	*2096	8091	*13657	*12499	*8167	48014	*27923	13054	18985	103138	92749	186902
78 Total income tax before credits	176634	*770	1246	*2282	*3057	*337	15160	*9278	4416	6603	35928	32164	65394
79 Income tax	175768	*315	1214	*2282	*3057	*337	15160	*9278	4383	6455	35873	32164	65252
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	833	455	-	-	-	-	-	-	33	148	55	-	142
83 Foreign tax credit	7062	-	-	-	-	-	*1233	-	145	-	1398	1509	2777
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*182	-	*87	-	-	-	-	-	-	-	49	-	46
87 Prior year minimum tax credit	221	-	-	-	-	-	-	-	32	53	-	106	29
88 Total income tax after credits	169169	*770	1160	*2282	*3057	*337	13927	*9278	4239	6550	34481	30549	62541

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance

SECTOR CODE 62
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	303499	21987	196809	51851	18151	6625	6336	798	512	201	94	68	67
2 Total assets	216011347	-	6422378	8151732	6247732	4441811	12518691	5616656	7835803	6980847	6867111	10557116	140371471
3 Cash	14351676	-	2208438	2229953	1081497	927674	1691939	505640	840066	711467	547750	772752	2834501
4 Notes and accounts receivable	35076405	-	266137	573603	808335	644139	3104965	1868237	2407289	2118147	1427723	2850209	19007621
5 Less: Allowance for bad debts	7051568	-	*25345	*11836	39079	37407	269030	190500	451272	544515	274480	472463	4735640
6 Inventories	1789213	-	69784	70407	78208	84370	206410	88848	97400	107355	93052	112218	781161
7 U.S. govt. obligations, total	424371	-	*358	*3185	-	*964	*4984	7206	11115	40600	331	83200	272427
8 Tax-exempt securities	503981	-	*1864	-	*5	-	*17639	-	3985	12556	10013	-	457919
9 Other current assets	11881312	-	265701	323176	372843	284311	802458	363009	695501	549116	519477	855415	6850304
10 Loans to stockholders	3191142	-	689007	651633	387341	235034	409526	82943	119427	54979	12706	3264	545282
11 Mortgage and real estate loans	276420	-	*1145	*19586	*8048	204	*69515	-	14815	44220	463	15439	102985
12 Other investments	55990583	-	338511	463005	520793	347287	653597	266317	885058	587310	780430	1085931	50062345
13 Depreciable assets	101495016	-	12371312	9520533	5480803	3286857	10024047	3732727	3863549	3299751	3251200	3802287	42861948
14 Less: Accumulated depreciation	48398545	-	10097672	6630785	3263497	1838642	5071336	1633270	1630193	1279619	1221013	1186374	14546143
15 Depletable assets	*17913	-	*3429	*2108	*-0	-	-	-	600	11777	-	-	-
16 Less: Accumulated depletion	*6272	-	*3121	*1744	-	-	-	-	390	1017	-	-	-
17 Land	4034521	-	*5807	159611	172635	135794	319486	123486	168299	118958	167718	239448	2423279
18 Intangible assets (Amortizable)	37839781	-	575543	812497	679238	321899	472826	342124	767956	1082406	1495547	2075890	29213856
19 Less: Accumulated amortization	5220321	-	328338	198493	174849	74713	183929	138080	241596	174450	207222	240709	3257941
20 Other assets	9815718	-	79819	165293	135412	124040	265595	197970	284192	241806	263416	560608	7497567
21 Total liabilities	216011347	-	6422378	8151732	6247732	4441811	12518691	5616656	7835803	6980847	6867111	10557116	140371471
22 Accounts payable	11510740	-	284015	125457	211781	237212	1338035	937104	1019181	622744	604547	914998	5215666
23 Mort, notes, and bonds under 1 yr	14856146	-	845906	883904	993044	452987	1880396	839428	1040776	658639	541687	1374604	5344776
24 Other current liabilities	28053129	-	2105397	1641314	942477	753661	2380512	1091274	1746354	1498672	1206160	1377993	13309317
25 Loans from stockholders	7662426	-	1744841	1076892	667469	340928	937470	245854	309027	78481	23402	20634	2217428
26 Mort, notes, bonds, 1 yr or more	72947301	-	1316016	2105737	2171162	1427144	4661395	2050204	2646832	2314653	2695279	3940927	47617952
27 Other liabilities	15362232	-	151035	434322	246267	95304	451027	595110	382064	340640	186310	1095809	11384344
28 Net worth	65619372	-	-24832	1884106	1015534	1134575	869856	-142318	691569	1467018	1609725	1832151	55281989
29 Capital stock	8325350	-	626975	408632	300365	228480	611390	534387	1176675	733769	461039	799678	2443959
30 Additional paid-in capital	76662886	-	571290	377585	403722	523383	1944963	1331421	3031573	3322514	2738270	4472044	57946121
31 Retained earnings, appropriated	115898	-	*2439	*13623	*23839	*54238	*13959	-	7799	-	-	-	-
32 Retained earnings-unappropriated	-16028189	-	-881226	1207894	365210	635608	-1434837	-1969103	-3422354	-2461128	-1565397	-2915899	-3586956
33 Adj. to shareholders equity	-1654	-	*-24770	*26681	*2456	-	*-10361	*-6719	-24324	3018	33633	-169	-1101
34 Less: Cost of treasury stock	3454918	-	319541	150309	80059	307134	255258	32303	77800	131155	57821	523504	1520035
35 Total receipts	385912697	5305769	88886418	51164960	24524531	15821011	42064289	13146770	14925798	11994183	9778501	10656655	97643811
36 Business receipts	371442071	4985997	87172601	49873510	23917717	15276279	41208553	12661568	14141652	11341746	9325947	10143944	91392555
37 Interest	1725442	5626	61897	66633	39823	22853	65634	25884	64052	65227	70722	87804	1149287
38 Interest on govt. obligations	83003	44	*774	*2947	*443	-	2809	*494	1115	641	1401	490	71845
39 Rents	697064	1364	54043	29473	*6985	*3973	49372	30503	24568	16294	28402	21624	430461
40 Royalties	476445	-	*240	-	-	-	*21599	-	3970	5	10100	48458	392073
41 Net S-T cap gain less net LT loss	55622	-	*146	*2220	*2724	*11069	*922	*542	2018	14149	2554	493	18785
42 Net L-T cap gain less net ST loss	1052593	*14651	81941	27576	*27956	*39308	50573	43645	37563	28309	21242	34176	645654
43 Net gain, noncapital assets	245144	28644	12195	61004	12261	*30124	25218	8836	6680	19453	6385	12247	22096
44 Dividends, domestic corporations	42216	-	*409	*1464	*1634	*1453	6753	*726	2018	236	7886	1567	18070
45 Dividends, foreign corporations	24571	-	-	-	-	-	*691	-	594	-0	-	1454	21832
46 Other receipts	10068526	269443	1502170	1100134	514988	435951	632163	374571	641567	508123	303863	304399	3481153
47 Total deductions	380770874	5330480	86070815	49400279	23751762	15305293	41905052	13563381	15408012	12367777	9977696	11151326	96538999
48 Cost of goods	46030202	85486	3696997	2406803	1030251	1651810	4099633	1669928	2681959	1011797	1156161	1927508	24611868
49 Compensation of officers	55805101	894533	25831799	14405181	5485040	3610768	4446440	367834	225206	127408	80124	92921	237846
50 Salaries and wages	109430376	1189638	20835834	12952712	7358412	3815802	15355149	4816318	4617722	3726815	2897953	3509606	28354416
51 Repairs	3095697	33060	530894	328017	239399	156470	343699	127330	107263	84554	72059	103841	969113
52 Bad debts	5386566	89116	57809	50629	32671	168688	314102	94620	366274	215545	136199	378662	3482251
53 Rent paid on business property	16693415	282176	4868949	2192722	1185123	622513	2067751	503994	520710	618678	321724	404232	3104844
54 Taxes paid	13408363	201170	3144849	1687375	1009688	530149	1628471	438691	439554	381322	319915	333438	3293741
55 Interest paid	7731279	50326	277298	302004	263391	178604	512516	222845	253872	209930	269639	417105	4773749
56 Contributions or gifts	143190	*802	14108	16722	5130	2588	3640	670	1842	909	2111	1631	93039
57 Amortization	1634169	11630	46120	68454	50784	34204	88206	33365	64660	66529	97804	130196	942217
58 Depreciation	7344976	53026	832108	641058	458195	267511	732811	236664	278879	238476	211208	272950	3122092
59 Depletion	101	-	-	-	-	-	-	-	101	-	-	-0	-
60 Advertising	2011623	27016	540620	317036	204357	120958	237870	63311	68907	67715	62457	43076	258299
61 Pension, prof sh, stock, annuity	6376946	65432	2605079	1227938	677267	394147	631729	134727	82549	81109	31471	33454	412045
62 Employee benefit programs	8988380	83270	1137045	656902	383746	240679	917063	391846	367314	542436	533789	282863	3451427
63 Net loss, noncapital assets	1192751	20134	57459	6973	*4496	*4538	184012	13216	20528	19149	9962	32154	820129
64 Other deductions	95497737	2243666	21593847	12139753	5363813	3505864	10341960	4448022	5310672	4975403	3775121	3187689	18611925
65 Total receipts less total deducts	5141823	-24712	2815603	1764681	772769	515717	159236	-416611	-482214	-373593	-199195	-494671	1104811
66 Constructive taxable income from related foreign corporations	17936	-	-	-	-	-	-	-	23	-	-	3710	14203
67 Net income (less deficit), total	5076755	-24755	2814829	1761734	772326	515717	156427	-417105	-483307	-374235	-200596	-491451	1047170
68 Net income, total	15190047	277948	3784019	2302113	1161051	897751	1430611	264795	369523	196263	247485	208867	4049621
69 Deficit, total	10113292	302703	969190	540379	388725	382033	1274183	681900	852830	570498	448081	700319	3002451
70 Net income (less def), Form 1120-A	-11316	*-105	-19760	*7140	*1409	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-9056	*-9056	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	6793519	112137	2819702	1592404	778361	631778	693533	24943	102268	33438	57384	8605	-61034
73 Statutory special deductions, total	1560179	35072	339682	220035	145282	24670	123872	57313	63737	58351	41225	18165	432775
74 Net operating loss deduction	1528653	35072	339396	219004	144138	23607	118949	56804	61798	58186	35041	17048	419611
75 Dividends received deduction	31526	-	*287	*1032	*1144	*1063	4923	*508	1939	165	6184	1117	13164
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	5173135	51309	244633	211942	116190	64108	269700	54932	147084	66485	146928	182337	3617487
78 Total income tax before credits	1779862	15875	72555	62916	32949	19321	91131	18819	51571	24264	51002	63521	1275938
79 Income tax	1762161	15774	72555	62904	32846	18894	88947	18334	49930	22581	50446	63234	1265715
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	18507	37	-	*12	103	*426	3152	*497	1641	1573	556	287	10223
83 Foreign tax credit	9366	-	-	-	-	-	-	-	24	-	-	441	8902
84 U.S. Possessions tax credit	1125	-	-	-0	-	-	-	-	1125	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	23419	-	1886	*2338	*773	*293	*1777	*92	462	509	421	2192	12676
87 Prior year minimum tax credit	19794	-	*970	-	-	*195	*328	*118	950	127	468	1107	15530
88 Total income tax after credits	1726157	15875	69699	60578	32176	18833	89026	18609	49010	23629	50113	59781	1238830

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices of health practitioners and outpatient care centers

MAJOR CODE 621
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	243390	14956	164431	43324	13053	4379	2582	304	202	91	34	17	17
2 Total assets	69289569	-	5542751	6724533	4395487	2903881	4635253	2063060	3081074	3186520	2639919	2962408	31154685
3 Cash	9146927	-	1912349	1978951	875455	655672	820786	183031	372670	367533	311230	209161	1460089
4 Notes and accounts receivable	11585160	-	172584	369132	490446	363159	1256951	856012	1132380	1024898	595242	942738	4381617
5 Less: Allowance for bad debts	2104478	-	*8712	*10591	*5636	*35950	162592	105483	230390	296521	127208	107952	1013443
6 Inventories	772197	-	64385	50301	*45166	*35772	99370	23266	21878	49657	27412	9264	345727
7 U.S. govt. obligations, total	336726	-	*358	*20	-	*964	592	1260	6375	16580	331	77303	232942
8 Tax-exempt securities	475473	-	*1864	-	*5	-	-	-	3129	12556	-	-	457919
9 Other current assets	5457517	-	237187	278080	259485	185893	264525	129680	301555	336670	181011	448108	2835323
10 Loans to stockholders	2432582	-	597777	640643	287978	205850	123409	27365	41747	27724	1060	-	479029
11 Mortgage and real estate loans	175261	-	*1145	*19586	*8048	184	*39494	-	3491	-	328	-	102985
12 Other investments	7631730	-	309438	407191	370651	254506	413255	94145	393049	363392	413776	197377	4414950
13 Depreciable assets	39380527	-	11466696	8348628	4250302	2215796	3598494	1144141	1155925	1182248	692517	397128	4928651
14 Less: Accumulated depreciation	25128017	-	9489156	5983198	2708856	1364869	2070485	524027	520857	483208	279619	190483	1513259
15 Depletable assets	*17648	-	*3429	*2108	*-0	-	-	-	334	11777	-	-	-
16 Less: Accumulated depletion	*6024	-	*3121	*1744	-	-	-	-	142	1017	-	-	-
17 Land	501692	-	*5347	76851	*36478	*57435	77301	19522	30940	34839	20022	1920	141037
18 Intangible assets (Amortizable)	18786145	-	509390	588355	515980	262749	235425	185597	334699	551672	782223	710082	14109974
19 Less: Accumulated amortization	2459179	-	308519	125548	154460	57250	101224	77584	70829	70843	64624	54365	1373932
20 Other assets	2287682	-	70307	85768	124445	123969	39952	106135	105121	58564	86218	322127	1165076
21 Total liabilities	69289569	-	5542751	6724533	4395487	2903881	4635253	2063060	3081074	3186520	2639919	2962408	31154685
22 Accounts payable	4477469	-	210418	55043	78803	114224	676438	374181	486618	229247	283164	335951	1633382
23 Mort, notes, and bonds under 1 yr	6112980	-	724164	770326	752195	387890	747712	353414	374913	364406	140511	757340	740109
24 Other current liabilities	14047363	-	1732490	1431027	805482	558137	1298112	620703	965738	818823	664182	347294	4805376
25 Loans from stockholders	5344662	-	1293548	843847	330628	176206	368360	79299	180071	32347	1069	856	2038433
26 Mort, notes, bonds, 1 yr or more	18079091	-	1112396	1730160	1300576	812719	1449290	501243	719008	737049	841776	585767	8289106
27 Other liabilities	3726473	-	104245	305864	175934	76448	228706	197449	172481	152319	25526	330633	1956868
28 Net worth	17501530	-	365491	1588265	951868	778257	-133365	-63228	182245	852328	683691	604567	11691412
29 Capital stock	4169239	-	480382	371058	162787	137723	206552	211413	542874	399262	158193	271829	1227165
30 Additional paid-in capital	19127699	-	505897	227466	262472	265638	1216358	661539	1348891	1628587	1595480	740719	10674651
31 Retained earnings, appropriated	96146	-	*2439	*13623	*23839	*54238	-0	-	2006	-	-	-	-
32 Retained earnings-unappropriated	-3969894	-	-298564	1088428	577410	504006	-1485587	-931846	-1663048	-1150270	-1092873	-160235	642685
33 Adj. to shareholders equity	31739	-	*-24758	*37998	*2456	-	*-10456	*3747	-15110	2873	34070	919	-
34 Less: Cost of treasury stock	1953398	-	299906	150309	77097	183348	60231	*8081	33368	28124	11180	248665	853089
35 Total receipts	251154305	3943128	81363961	45981604	20023254	12953672	24158305	6930528	7787700	6683655	5083091	4037125	32208282
36 Business receipts	243620995	3725121	79893771	44717891	19518697	12599846	23556264	6682510	7290777	6188896	4881556	3906579	30659087
37 Interest	670530	2825	55820	66312	34578	17999	45004	13900	30171	33573	28592	22508	319249
38 Interest on govt. obligations	34341	44	*774	*2403	*443	-	1753	8	671	257	892	187	26909
39 Rents	238370	1250	43526	29473	*6954	*1176	32896	25039	18970	6807	13961	686	57632
40 Royalties	*223374	-	*240	-	-	-	*21599	-	598	-	-	11558	189379
41 Net S-T cap gain less net LT loss	30840	-	*146	*2220	*2724	*10292	*922	*542	61	13865	-	12	55
42 Net L-T cap gain less net ST loss	394852	8077	*72637	*20087	*10339	*34419	22023	*31957	20260	15294	10426	266	149067
43 Net gain, noncapital assets	110718	*10460	10732	50640	9820	*3530	5452	*4486	4094	10659	232	283	329
44 Dividends, domestic corporations	18186	-	*383	*1464	*567	*1453	*6727	-	980	55	219	340	5999
45 Dividends, foreign corporations	*4943	-	-	-	-	-	*691	-	4	-	-	-0	4249
46 Other receipts	5807157	195351	1285932	1091112	439132	284957	464973	172086	421115	414249	147214	94708	796327
47 Total deductions	246995185	3886009	78715652	44534149	19268448	12485836	24336782	7236012	8081702	6857027	5296422	4063557	32233589
48 Cost of goods	26397256	*53589	2615550	1448323	681760	1016254	2249088	331941	1241617	412932	475750	985595	14884856
49 Compensation of officers	52619236	839872	24990452	13895764	5148320	3474277	3754179	226976	99298	64350	30479	14240	81029
50 Salaries and wages	61280330	600765	18847550	11363643	5551065	3102933	8214001	2584395	2216387	1778088	1224969	924580	4871954
51 Repairs	1561709	13257	447097	268288	167317	92333	183423	54661	42608	34591	23542	11108	223483
52 Bad debts	2308832	29652	25536	43862	32015	128128	143985	26495	186007	87676	36233	213439	1355803
53 Rent paid on business property	10511956	192955	4115333	1949389	930389	492625	973173	270276	208765	341866	138763	60130	838292
54 Taxes paid	7432528	134705	2796837	1439599	727002	412976	714420	168011	145924	143275	102165	88351	559263
55 Interest paid	2271243	21560	242415	243510	181653	89047	157589	67371	71244	74701	87209	90376	944567
56 Contributions or gifts	52125	*35	12734	15939	3451	1731	2652	*252	675	558	512	680	12907
57 Amortization	705430	8506	41436	43455	38639	20411	36532	19211	28725	33160	47832	46864	340657
58 Depreciation	3167129	26807	731704	564887	357625	188121	358568	95230	109088	105685	72355	38247	518812
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1476542	20990	477754	288192	177171	102960	153605	45233	38516	46842	38004	9430	77842
61 Pension, prof sh, stock, annuity	5808403	54361	2523514	1169180	647893	383210	538514	115819	56046	68363	21058	13092	217354
62 Employee benefit programs	4783075	51686	1087494	592908	303407	199055	581167	216972	163674	419733	376296	46367	744317
63 Net loss, noncapital assets	727273	*16513	57459	5043	*4450	*3930	178048	10652	4193	8189	6120	9563	423112
64 Other deductions	65892118	1820755	19702788	11202167	4316292	2777843	6097838	3002515	3468935	3237017	2615134	1511494	6139340
65 Total receipts less total deducts	4159120	57120	2648310	1447454	754806	467836	-178477	-305485	-294002	-173373	-213331	-26432	-25307
66 Constructive taxable income from related foreign corporations	5328	-	-	-	-	-	-	-	-	-	-	3	5325
67 Net income (less deficit), total	4130107	57076	2647536	1445051	754363	467836	-180231	-305493	-294673	-173629	-214223	-26615	-46891
68 Net income, total	8937552	189348	3307717	1865366	968158	700730	632037	69156	141952	65945	98775	64414	833955
69 Deficit, total	4807445	132272	660181	420315	213795	232894	812268	374649	436625	239574	312998	91029	880846
70 Net income (less def), Form 1120-A	-9241	*151	-17940	*7140	*1409	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-6979	*-6979	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	5559935	81228	2544810	1329737	726493	524590	312991	-8440	28955	2652	16920	-	-
73 Statutory special deductions, total	945579	*30746	320980	171991	121589	22462	85875	18510	36767	29592	10490	2472	94106
74 Net operating loss deduction	932163	*30746	320712	170959	121192	21399	80970	18510	36157	29554	10336	2214	89414
75 Dividends received deduction	13417	-	*268	*1032	*397	*1063	*4905	-	610	38	154	258	4693
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1667646	*41551	213200	180951	82331	49691	109823	*18541	64903	32707	71433	62101	740413
78 Total income tax before credits	572227	*14137	66511	58173	26040	16511	39143	*6309	23000	12449	24866	21693	263394
79 Income tax	562642	*14137	66511	58161	25937	16085	36960	*6263	22056	11163	24748	21690	258933
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	9474	-	-	*12	103	*426	*2184	*46	944	1176	118	4	4461
83 Foreign tax credit	3652	-	-	-	-	-	-	-	1	-	-	-	3651
84 U.S. Possessions tax credit	-0	-	-	-0	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	6526	-	1882	*2338	*670	*293	*278	-	8	-0	2	-	1054
87 Prior year minimum tax credit	3285	-	*970	-	-	*195	*288	*90	617	74	44	-	1006
88 Total income tax after credits	558763	*14137	63660	55834	25370	16023	38577	*6219	22374	12375	24820	21693	257682

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance: Health care and social assistance: Offices of health practitioners and outpatient care centers: Offices of physicians

MINOR INDUSTRY 621115
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	127831	7556	86608	22272	7048	2282	1697	209	103	36	10	3	7
2 Total assets	28506893	-	3066369	3441381	2394145	1461145	2972305	1409820	1530357	1260362	698659	508969	9763381
3 Cash	4530922	-	1118313	1034891	614637	460971	492684	104499	136862	86913	89778	25588	365788
4 Notes and accounts receivable	5049736	-	65850	63148	221296	120113	646694	527786	566594	521993	180995	192731	1942535
5 Less: Allowance for bad debts	1071042	-	*8712	-	*3273	*30361	82870	81216	112005	162694	55313	56610	477989
6 Inventories	208772	-	*27404	*1708	*12384	-	74610	9141	12670	8792	7690	1501	52872
7 U.S. govt. obligations, total	*14977	-	*358	*20	-	-	592	-	2464	-	-	-	11542
8 Tax-exempt securities	*108880	-	*1864	-	-	-	-	-	2642	11558	-	-	92817
9 Other current assets	1520151	-	163589	144546	208255	90043	185740	63331	115596	135291	42895	12583	358282
10 Loans to stockholders	1095024	-	290107	387009	169556	93288	87786	*20936	32958	3471	-	-	9912
11 Mortgage and real estate loans	126914	-	2	*14771	*8048	-	-	-	2032	-	-	-	102061
12 Other investments	3982262	-	237315	304229	208794	146265	284017	53043	278524	98174	116336	95055	2160510
13 Depreciable assets	21999447	-	5848174	4553594	2629671	1130215	2947932	956888	583620	641594	245975	105711	2356072
14 Less: Accumulated depreciation	14016780	-	4783868	3245164	1795081	697794	1780110	441047	259716	243290	100113	49975	620621
15 Depletable assets	*3121	-	*3121	-	*-0	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	*3121	-	*3121	-	-	-	-	-	-	-	-	-	-
17 Land	299977	-	-	*59533	*15634	*30943	44802	16479	15781	29136	10249	511	76908
18 Intangible assets (Amortizable)	4566194	-	115661	127629	86965	57257	106870	147352	139828	126597	143047	91891	3423098
19 Less: Accumulated amortization	703308	-	38366	25275	41970	23845	39963	58811	35550	26989	12167	4426	395946
20 Other assets	794768	-	28678	20740	59228	84052	3520	91438	48058	29817	29286	94408	305542
21 Total liabilities	28506893	-	3066369	3441381	2394145	1461145	2972305	1409820	1530357	1260362	698659	508969	9763381
22 Accounts payable	2185251	-	90218	22002	18718	51578	349301	196267	220914	100311	70487	30525	1034931
23 Mort, notes, and bonds under 1 yr	2988040	-	477354	434904	524739	220992	528157	314100	156168	170124	86844	2264	72393
24 Other current liabilities	6207660	-	893611	985559	581894	364196	941603	340588	472887	344037	154109	109824	1019352
25 Loans from stockholders	1991569	-	773004	427187	214690	83017	279810	*47695	123492	1670	-	856	40147
26 Mort, notes, bonds, 1 yr or more	7028290	-	608578	766514	616738	343383	971284	393566	326971	330023	165079	209024	2297129
27 Other liabilities	2504662	-	47676	64696	*19963	*40399	166714	121732	107270	66587	-47236	10435	1906426
28 Net worth	5601421	-	175928	740519	417402	357579	-264563	-4127	122654	247610	269375	146041	3393003
29 Capital stock	1560249	-	275717	192133	116839	50716	131449	161569	165556	124794	47234	124115	170126
30 Additional paid-in capital	7241859	-	304619	128779	130643	98759	802867	429703	701857	449879	783493	71598	3339661
31 Retained earnings, appropriated	*70885	-	*2439	*13623	-	*52816	-0	-	2006	-	-	-	-
32 Retained earnings-unappropriated	-2235913	-	-135849	549488	238992	324679	-1144300	-592569	-716337	-325622	-561153	-37947	164705
33 Adj. to shareholders equity	-39171	-	*-24758	-	*2456	-	*-7546	-43	-9769	-431	-	919	-
34 Less: Cost of treasury stock	996488	-	246241	143505	*71529	169390	47034	*2787	20659	1010	199	12644	281490
35 Total receipts	156312045	1475015	55070863	32193232	13518421	8387932	18860183	5122267	4091013	3114027	1194853	1088107	12196131
36 Business receipts	151397028	1280493	53896075	31222891	13057176	8151245	18406894	4943072	3749363	2884789	1117174	1073384	11614473
37 Interest	278239	*957	41600	47575	25105	15692	23570	10647	13519	13780	7143	2934	75716
38 Interest on govt. obligations	9933	-	*774	*2124	-	-	*1556	-	18	80	-	-	5380
39 Rents	181614	46	36899	28804	*6027	*1171	30119	15485	9516	2331	9619	629	40968
40 Royalties	*21739	-	-	-	-	-	*21599	-	141	-	-	-	-
41 Net S-T cap gain less net LT loss	13528	-	*146	*1966	-	*10292	*922	-0	47	4	-	12	138
42 Net L-T cap gain less net ST loss	200157	8077	*71131	*9132	*3146	*33559	22006	*28813	10175	12536	1350	225	8
43 Net gain, noncapital assets	30295	-	*6143	*3159	*2447	*3530	3205	*1941	1948	7693	229	-	-
44 Dividends, domestic corporations	14770	-	*383	*1290	*313	*1419	*5630	-	587	2	-	89	5058
45 Dividends, foreign corporations	*700	-	-	-	-	-	*691	-	4	-	-	-	6
46 Other receipts	4164040	185441	1017712	876292	424207	171025	343991	122308	305694	192812	59339	10835	454384
47 Total deductions	154676451	1420210	53700009	31524527	13052815	8113087	19086344	5305072	4166276	3169214	1398232	1066564	12674101
48 Cost of goods	6798808	*716	1130944	244332	*138001	*523387	847532	119553	323066	113726	138302	69581	3149667
49 Compensation of officers	40184258	529873	18260740	10979116	3954194	2674725	3452221	214441	50775	34280	8830	4091	20972
50 Salaries and wages	43016286	316321	13074912	8300850	3952986	1823329	7027627	2194221	1587853	1042033	394894	355599	2945660
51 Repairs	899877	4512	228198	144131	121680	52276	159513	47794	25880	13916	6123	3029	92825
52 Bad debts	1129540	*10874	21999	10046	13658	*20892	62927	15886	30642	27740	19287	10504	885086
53 Rent paid on business property	6322440	66306	2268642	1162984	574581	302593	852045	231347	128181	239550	45796	18150	432264
54 Taxes paid	4761707	78747	1788761	974942	495103	244055	566347	135519	94480	73759	30390	29413	250190
55 Interest paid	968024	*7425	118209	115964	93855	44613	113345	50294	28947	28805	32576	11122	322870
56 Contributions or gifts	30346	*24	7861	11591	2819	*1615	2201	*246	350	199	200	246	2995
57 Amortization	203581	1639	19834	8972	11701	8875	17442	13899	13668	8701	12561	5014	81274
58 Depreciation	1811654	7575	425413	295666	215714	103537	304645	77202	56259	44188	23232	7982	250242
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	666871	557	208377	157410	82247	42437	89005	15946	20914	5282	15066	1457	28174
61 Pension, prof sh, stock, annuity	4560781	38366	1938876	884076	526677	271132	498611	113327	43460	62637	9354	11546	162719
62 Employee benefit programs	2713598	27503	801487	415734	240946	117342	518103	165408	109784	59584	16031	23032	218643
63 Net loss, noncapital assets	480704	*9773	50874	*3596	*2777	*2027	173153	6273	2320	2462	139	95	227216
64 Other deductions	40127976	320001	13354882	7815118	2625876	1880251	4401626	1903717	1649698	1412350	645452	515702	3603303
65 Total receipts less total deducts	1635594	54805	1370854	668705	465606	274846	-226161	-182805	-75263	-55187	-203379	21543	-477970
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	1625661	54805	1370080	666581	465606	274846	-227717	-182805	-75281	-55267	-203379	21543	-483350
68 Net income, total	4378081	89547	1773655	910563	599230	373073	335192	35343	83151	20022	10773	21694	125837
69 Deficit, total	2752419	34742	403575	243983	133624	98228	562909	218147	158432	75289	214152	152	609187
70 Net income (less def), Form 1120-A	1053	*121	*457	*475	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2767792	46785	1267447	623784	432687	283941	147255	*-29586	-4521	-	-	-	-
73 Statutory special deductions, total	661296	*29838	251805	120907	112075	20377	61127	*14051	29155	12356	199	62	9344
74 Net operating loss deduction	650321	*29838	251537	119998	111856	*19338	56990	*14051	28850	12354	199	-	5310
75 Dividends received deduction	10975	-	*268	*909	*219	*1039	*4137	-	305	2	-	62	4034
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	553753	*812	121776	99401	45711	31530	35360	*10332	52466	7666	10575	21632	116493
78 Total income tax before credits	193412	*122	39017	33963	14711	10867	14205	*3575	19026	3282	3701	7571	43373
79 Income tax	186503	*122	39017	33950	14608	10441	12045	*3530	18186	2671	3701	7571	40661
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6909	-	-	*12	103	*426	*2159	*46	840	610	-	-	2712
83 Foreign tax credit	1	-	-	-	-	-	-	-	1	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1574	-	*1046	-	*250	-	*278	-	-	-0	-	-	-
87 Prior year minimum tax credit	3147	-	*970	-	-	*195	*288	-	613	74	-	-	1006
88 Total income tax after credits	188690	*122	37000	33963	14461	10672	13638	*3575	18412	3208	3701	7571	42367

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices of health practitioners and outpatient care centers: Offices of dentists

MINOR INDUSTRY 621210
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	49643	2116	29952	13204	3465	812	*82	**	4	5	3	**	-
2 Total assets	5795193	-	1237613	2095552	1155337	556376	*109676	**	58288	207787	374564	**	-
3 Cash	1213582	-	397426	577587	145405	*62176	*22857	**	2425	3155	2550	**	-
4 Notes and accounts receivable	519377	-	*35375	*128951	141735	*63599	1894	**	14548	72046	61229	**	-
5 Less: Allowance for bad debts	50853	-	-	*1430	*1105	*5402	291	**	2983	19387	20255	**	-
6 Inventories	48265	-	*689	*13700	*12593	*16700	-	-	410	1343	2830	**	-
7 U.S. govt. obligations, total	*964	-	-	-	-	*964	-	-	-	-	-	-	-
8 Tax-exempt securities	*5	-	-	-	*5	-	-	-	-	-	-	-	-
9 Other current assets	226719	-	41687	85688	17716	*54604	*1137	**	1213	4449	20224	**	-
10 Loans to stockholders	369353	-	98360	159854	73269	*37855	*14	-	-	-	-	-	-
11 Mortgage and real estate loans	*4815	-	-	*4815	-	-	-	-	-	-	-	-	-
12 Other investments	365438	-	*48731	80126	*112189	*74732	*7903	**	-	1447	40310	**	-
13 Depreciable assets	7583251	-	3459005	2511828	998518	300166	*116242	**	34879	81163	81450	**	-
14 Less: Accumulated depreciation	5645668	-	2949551	1802999	583567	182835	*56911	**	10528	32371	26906	**	-
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	32053	-	*5347	*7985	*15529	*1592	-	-	1488	-	112	**	-
18 Intangible assets (Amortizable)	1472024	-	235146	388783	321052	*149877	*21729	**	15684	97588	242165	**	-
19 Less: Accumulated amortization	397925	-	168400	94056	87436	*21483	*2296	**	2290	6419	15547	**	-
20 Other assets	53794	-	33796	34721	-10567	*3832	*-2604	-	3442	4772	-13598	**	-
21 Total liabilities	5795193	-	1237613	2095552	1155337	556376	*109676	**	58288	207787	374564	**	-
22 Accounts payable	98108	-	*30785	*12653	*18215	*3362	435	**	3258	12296	17104	**	-
23 Mort, notes, and bonds under 1 yr	490235	-	144176	187453	90745	*44551	*4743	-	5876	9543	3149	**	-
24 Other current liabilities	914830	-	414843	209913	126081	89073	*1221	**	6232	29887	37581	**	-
25 Loans from stockholders	565737	-	186173	289146	89454	-	-	-	503	462	-	-	-
26 Mort, notes, bonds, 1 yr or more	2073559	-	320041	720728	466401	*199083	*41920	-	51687	101737	171962	**	-
27 Other liabilities	219300	-	33457	*86658	*91585	*-146	69	**	1692	2510	3476	**	-
28 Net worth	1433425	-	108138	589002	272858	220453	*61288	**	-10959	51352	141293	**	-
29 Capital stock	204640	-	80000	49232	23768	7474	*3432	**	40151	274	311	**	-
30 Additional paid-in capital	421093	-	58613	50644	*17154	*40928	*2062	**	-29289	129606	151376	**	-
31 Retained earnings, appropriated	*1422	-	-	-	-	*1422	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	866503	-	7933	495800	237504	170629	*55794	**	-21820	-78633	-704	**	-
33 Adj. to shareholders equity	583	-	-	-	-	-	-	-	-	583	-	-	-
34 Less: Cost of treasury stock	60816	-	*38407	*6675	*5568	-	-	-	-	476	9689	**	-
35 Total receipts	31758056	1035296	15517531	8978221	3646185	1366655	*533742	**	66824	315034	298569	**	-
36 Business receipts	31232507	*1024207	15303633	8732934	3619271	1364152	*533389	**	55552	311212	288157	**	-
37 Interest	32358	*713	10448	13209	6584	*395	*51	-	41	721	197	**	-
38 Interest on govt. obligations	*751	-	-	*279	*443	-	29	**	-	-	-	-	-
39 Rents	*7626	-	*5809	*518	*927	-	-	-	-	-	372	**	-
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	*1207	-	-	*254	*954	-	-	-	-	-	-	-	-
42 Net L-T cap gain less net ST loss	*14626	-	*1348	*5638	*7193	*129	-	-	-	319	-	-	-
43 Net gain, noncapital assets	64609	*10249	*953	*47088	*6250	-	-	-	-	68	1	**	-
44 Dividends, domestic corporations	*298	-	-	*175	*89	*34	-	-	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	404074	*128	195340	178127	4475	*1944	272	**	11231	2715	9842	**	-
47 Total deductions	30304651	1021632	14949670	8451030	3414624	1290311	*488236	**	71924	329833	287391	**	-
48 Cost of goods	1401374	-	629091	495707	*81717	*160420	4338	**	1739	8560	19802	**	-
49 Compensation of officers	7849378	*121202	4444830	2169440	766757	*225075	*116320	**	1143	2471	2139	**	-
50 Salaries and wages	7439337	*125360	3534910	1942103	977482	437375	*170313	**	25073	119231	107490	**	-
51 Repairs	287765	*5468	137908	78418	31358	16608	*8097	**	358	5556	3994	**	-
52 Bad debts	52189	-	*1515	*17670	*4799	*4647	241	**	568	19132	3616	**	-
53 Rent paid on business property	1821626	*80692	947628	472379	205995	*50303	*23229	**	4884	15553	20964	**	-
54 Taxes paid	1204193	*27800	635647	306243	131362	55905	*17147	**	845	10056	19188	**	-
55 Interest paid	266331	*2295	69070	97126	57863	*17027	*4313	**	5405	8336	4896	**	-
56 Contributions or gifts	6776	*10	2443	3804	*394	-	-	-	-	-	126	**	-
57 Amortization	87863	*672	11911	28672	19695	*8616	*1441	**	962	4908	10986	**	-
58 Depreciation	538800	*2198	189038	193602	93513	25227	*13079	**	2289	9945	9909	**	-
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	269106	*7920	117658	67502	36715	7007	*8451	**	1260	15986	6607	**	-
61 Pension, prof sh, stock, annuity	771251	*11243	423266	203730	97737	*27081	*8005	-	23	48	119	**	-
62 Employee benefit programs	356440	*9432	174937	88235	38415	*33764	*958	**	1221	3546	5933	**	-
63 Net loss, noncapital assets	8035	-	*4740	*342	*964	*3	-	-	28	1958	-	-	-
64 Other deductions	7944188	627340	3625078	2286056	869858	221252	*112305	**	26127	104547	71624	**	-
65 Total receipts less total deducts	1453405	*13664	567861	527191	231561	76344	*45506	**	-5100	-14799	11178	**	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	1452654	*13664	567861	526912	231118	76344	*45477	**	-5100	-14799	11178	**	-
68 Net income, total	1637795	*20783	629588	573172	263749	91802	*45477	**	821	1226	11178	**	-
69 Deficit, total	185141	*7119	61727	*46260	32630	*15458	-	-	5921	16025	-	-	-
70 Net income (less def), Form 1120-A	*959	*30	*-1249	*2179	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-6979	*-6979	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1352003	*7874	531047	476130	217985	74969	*44175	**	821	-997	-	-	-
73 Statutory special deductions, total	63945	*53	35430	23022	*2014	*1375	*326	-	-	1226	499	**	-
74 Net operating loss deduction	63736	*53	35430	22899	*1952	*1352	*326	-	-	1226	499	**	-
75 Dividends received deduction	*209	-	-	*123	*62	*24	-	-	-	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	152495	*12856	47563	50420	*30000	-	*976	-	-	-	10679	**	-
78 Total income tax before credits	49398	*4354	15317	15504	*10178	-	*342	-	-	33	3670	**	-
79 Income tax	49326	*4354	15317	15504	*10178	-	*342	-	-	-	3631	**	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	72	-	-	-	-	-	-	-	-	33	39	-	-
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-0	-	-	-0	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	3585	-	*832	*2333	*420	-	-	-	-	-	-	-	-
87 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
88 Total income tax after credits	45813	*4354	14484	13172	*9758	-	*342	-	-	33	3670	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices of health practitioners and outpatient care centers: Offices of other health practitioners

MINOR INDUSTRY 621315
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	59558	3966	44644	6922	2425	1031	409	64	53	30	8	5	**
2 Total assets	8541788	-	1124452	1031649	806347	702639	934587	434253	845950	1008780	619502	1033629	**
3 Cash	1520387	-	363408	320012	106060	99734	259542	61619	114311	140286	12404	43011	**
4 Notes and accounts receivable	2219519	-	41864	156127	100390	167031	389484	208664	343726	233525	183725	394983	**
5 Less: Allowance for bad debts	241010	-	-	*1193	*1258	187	*61050	18930	74453	61345	20071	2524	-
6 Inventories	179103	-	35935	*34168	*19996	*17411	*11682	13591	4210	30242	8072	3796	**
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities	487	-	-	-	-	-	-	-	487	-	-	-	-
9 Other current assets	915001	-	30639	36984	33442	33345	61139	24229	115506	151150	45492	383075	**
10 Loans to stockholders	379730	-	182983	50953	*45153	*59487	*35605	*3639	244	607	1060	-	-
11 Mortgage and real estate loans	*2786	-	*1143	-	-	184	-	-	1459	-	-	-	-
12 Other investments	450017	-	*23392	*22835	*49209	*33509	61929	30351	58006	119503	51192	89	-
13 Depreciable assets	5685209	-	2048837	1225363	592258	585796	261086	128661	270087	337072	171740	64311	**
14 Less: Accumulated depreciation	3845418	-	1663631	918914	300913	381268	134139	46558	127121	153391	79695	39789	**
15 Depletable assets	11777	-	-	-	-	-	-	-	-	11777	-	-	-
16 Less: Accumulated depletion	1017	-	-	-	-	-	-	-	-	1017	-	-	-
17 Land	64739	-	-	*9333	*5314	*22806	*6897	*2855	9217	4756	3561	-	-
18 Intangible assets (Amortizable)	1119636	-	104195	71882	107956	*32814	55484	35018	131719	203536	258003	119028	**
19 Less: Accumulated amortization	230724	-	50056	6210	25047	*3867	50581	17643	20639	17485	21135	18060	**
20 Other assets	311569	-	5745	30307	*73788	*35844	37509	*8757	19192	9565	5154	85709	**
21 Total liabilities	8541788	-	1124452	1031649	806347	702639	934587	434253	845950	1008780	619502	1033629	**
22 Accounts payable	878158	-	66744	*14362	35257	30377	206490	160428	165469	73225	59780	66025	**
23 Mort, notes, and bonds under 1 yr	1473786	-	96962	93344	129831	83143	149307	38037	121805	137273	23161	600923	**
24 Other current liabilities	1731210	-	249232	220650	72287	62330	252253	92010	308164	183250	220140	70894	**
25 Loans from stockholders	594840	-	316991	101349	*25611	*50434	*46540	*12131	10562	30153	1069	-	-
26 Mort, notes, bonds, 1 yr or more	1650468	-	171485	184315	214797	*170939	122103	88859	190602	125108	319441	62819	-
27 Other liabilities	504631	-	23111	*30421	*60176	*21537	53671	33515	-27020	58498	39807	210916	**
28 Net worth	1708695	-	199926	387208	268388	283879	104224	9273	76367	401273	-43894	22052	**
29 Capital stock	925775	-	118417	123617	21542	51733	31329	25171	218942	209926	15206	109893	**
30 Additional paid-in capital	2031341	-	140181	32675	*86881	89207	302201	142100	268101	537605	390409	41981	**
31 Retained earnings, appropriated	*23839	-	-	-	*23839	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	-1044441	-	-52410	193046	136126	149548	-215206	-161321	-396079	-336792	-449094	87739	**
33 Adj. to shareholders equity	30481	-	-	*37998	-	-	*-2831	*3790	-4154	-3932	-390	-	-
34 Less: Cost of treasury stock	258299	-	*6261	*129	-	*6610	*11269	*467	10443	5534	25	217561	**
35 Total receipts	30079539	971931	9784079	4127955	2522827	2581719	3623525	977846	2028785	1571395	1032838	856640	**
36 Business receipts	29433744	970412	9704329	4084313	2506810	2550234	3534388	941019	1978554	1348569	963594	851521	**
37 Interest	54736	*502	3210	5188	*2873	*1582	19736	1724	8512	7900	2384	1125	**
38 Interest on govt. obligations	286	-	-	-	-	-	73	-	146	13	-	54	-
39 Rents	21860	-	*818	*151	-	5	175	*9068	4835	2919	3831	58	**
40 Royalties	*698	-	*240	-	-	-	-	-	457	-	-	-	-
41 Net S-T cap gain less net LT loss	*14922	-	-	-	*1771	-	-	-	-	13151	-	-	-
42 Net L-T cap gain less net ST loss	24638	-	*159	*5318	-	731	17	3144	6686	1	8582	-	-
43 Net gain, noncapital assets	10354	*207	*3379	*393	*1123	-	*2221	*18	585	2428	-	-	-
44 Dividends, domestic corporations	1699	-	-	-	*165	-	*1097	-	350	8	78	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	516602	*809	71944	32592	10086	*29167	65817	22873	28659	196405	54369	3881	**
47 Total deductions	29251993	1000174	9122187	3877096	2453437	2435934	3586836	1056729	2159904	1630660	1057159	871876	**
48 Cost of goods	4228193	*45464	834506	508054	*461284	*280032	1188416	186864	408397	233477	78222	3476	**
49 Compensation of officers	4163653	186858	2107130	675112	422324	572250	136276	10243	27801	16315	9344	-	-
50 Salaries and wages	6395939	84071	1937423	961921	550367	740108	656587	336320	360081	356497	324924	87639	**
51 Repairs	183449	2425	66671	43910	14004	17214	9896	5498	9224	9392	2685	2530	**
52 Bad debts	395088	-	*1985	*3503	*325	*7718	76498	*5130	93655	29513	4263	172499	**
53 Rent paid on business property	1676168	30687	868347	290569	135087	120878	62224	31853	45557	55118	24586	11263	**
54 Taxes paid	898547	24285	333812	136457	91831	100892	99225	27585	31364	26582	18044	8469	**
55 Interest paid	270082	*7127	52876	26862	28504	13496	23564	15784	21751	20963	28569	30585	**
56 Contributions or gifts	4290	1	2396	*544	*238	*116	*441	6	321	201	26	-	-
57 Amortization	95813	*1616	8420	5801	7242	*829	12681	4441	10889	14232	13439	16224	**
58 Depreciation	379256	*4368	102973	71122	45589	37896	22676	13377	24853	33214	16837	6351	**
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	439040	*11728	147404	62385	55022	52213	50181	28571	8918	19579	1791	1246	**
61 Pension, prof sh, stock, annuity	352480	*4548	121824	78092	*19560	*84523	30214	966	8513	2622	1341	277	-
62 Employee benefit programs	382249	*7500	97439	55575	18364	41358	36686	23480	32068	32962	30900	5917	**
63 Net loss, noncapital assets	19794	*4558	*1844	*1105	*708	*1901	4542	2159	918	1586	457	16	-
64 Other deductions	9367952	584937	2437136	956084	602987	364510	1176728	364451	1075595	778407	501731	525384	**
65 Total receipts less total deducts	827546	-28243	661892	250859	69390	145784	36689	-78883	-131119	-59265	-24321	-15237	**
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	827259	-28243	661892	250859	69390	145784	36616	-78883	-131264	-59279	-24321	-15291	**
68 Net income, total	1749451	*50200	824723	334619	96912	178135	171050	*18707	39704	27630	7393	378	-
69 Deficit, total	922192	78443	162831	83760	*27523	*32350	134434	97591	170969	86908	31714	15669	**
70 Net income (less def), Form 1120-A	-1812	-	-7707	*4487	*1409	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1279277	*26048	678253	221822	67554	158908	*96331	*8542	18171	3649	-	-	-
73 Statutory special deductions, total	108391	*855	33169	*23124	*7500	*683	*19986	1957	5468	8966	6306	378	-
74 Net operating loss deduction	107172	*855	33169	*23124	*7384	*683	*19218	1957	5193	8960	6251	378	-
75 Dividends received deduction	1219	-	-	-	*115	-	*768	-	275	6	55	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	170623	-	32941	*28139	*6620	*18160	*49067	*8209	11327	15018	1142	-	-
78 Total income tax before credits	53031	-	8859	*8257	*1151	*5644	*16464	*2734	3944	5534	442	4	-
79 Income tax	52432	-	8859	*8257	*1151	*5644	*16439	*2734	3868	5092	388	-	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	599	-	-	-	-	-	*24	-	76	442	53	4	-
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*310	-	3	6	-	*293	-	-	8	-	-	-	-
87 Prior year minimum tax credit	*115	-	-	-	-	-	-	*90	4	-	21	-	-
88 Total income tax after credits	52606	-	8855	*8251	*1151	*5351	*16464	*2644	3931	5534	421	4	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices of health practitioners and outpatient care centers: Outpatient care centers

MINOR INDUSTRY 621415
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6359	1319	3226	*926	*115	*254	394	31	42	20	13	9	10
2 Total assets	26445695	-	114317	*155950	*39658	*183720	618685	218987	646480	709591	947194	1419810	21391304
3 Cash	1882037	-	33203	*46461	*9353	*32791	45703	16914	119073	137178	206498	140562	1094302
4 Notes and accounts receivable	3796529	-	*29496	*20905	*27025	*12417	218878	119561	207513	197335	169292	355024	2439083
5 Less: Allowance for bad debts	741572	-	-	*7968	-	-	18381	5338	40950	53095	31569	48818	535454
6 Inventories	336057	-	*357	*724	192	*1661	*13078	534	4588	9280	8820	3968	292854
7 U.S. govt. obligations, total	320785	-	-	-	-	-	-	1260	3911	16580	331	77303	221400
8 Tax-exempt securities	366101	-	-	-	-	-	-	-	-	999	-	-	365102
9 Other current assets	2795646	-	*1272	*10861	72	*7901	16509	42121	69240	45780	72399	52450	2477041
10 Loans to stockholders	588475	-	*26327	*42826	-	*15220	*3	*2790	8546	23645	-	-	469117
11 Mortgage and real estate loans	*40746	-	-	-	-	-	*39494	-	-	-	328	-	924
12 Other investments	2834014	-	-	-	459	-	*59406	*10750	56519	144268	205938	102233	2254441
13 Depreciable assets	4112619	-	110680	*57843	*29855	*199620	273234	*58592	267339	122419	193352	227106	2572579
14 Less: Accumulated depreciation	1620150	-	92105	*16121	*29295	*102971	99325	*36422	123492	54156	72905	100719	892639
15 Depletable assets	*2751	-	*308	*2108	-	-	-	-	334	-	-	-	-
16 Less: Accumulated depletion	*1886	-	-	*1744	-	-	-	-	142	-	-	-	-
17 Land	104924	-	-	-	-	*2094	*25602	188	4454	948	6100	1409	64129
18 Intangible assets (Amortizable)	11628291	-	*54388	*61	8	*22801	51341	*3226	47467	123951	139008	499163	10686876
19 Less: Accumulated amortization	1127221	-	*51697	*8	7	*8055	8384	*1131	12349	19950	15776	31879	977986
20 Other assets	1127551	-	*2088	*-0	*1997	*242	1526	*5940	34429	14409	65376	142009	859534
21 Total liabilities	26445695	-	114317	*155950	*39658	*183720	618685	218987	646480	709591	947194	1419810	21391304
22 Accounts payable	1315953	-	*22671	*6026	*6614	*28906	120212	17486	96977	43415	135793	239402	598451
23 Mort, notes, and bonds under 1 yr	1160919	-	*5672	*54626	*6881	*39204	65505	*1277	91064	47466	27357	154153	667716
24 Other current liabilities	5193663	-	174804	*14904	*25220	*42538	103036	188104	178455	261649	252353	166576	3786024
25 Loans from stockholders	2192515	-	*17379	*26165	*873	*42755	*42010	*19473	45514	62	-	-	1998285
26 Mort, notes, bonds, 1 yr or more	7326775	-	*12292	*58603	*2641	*99314	313983	*18818	149748	180181	185294	313923	5991977
27 Other liabilities	497881	-	*1	*124090	*4211	*14658	*8252	42203	90539	24724	29480	109282	50441
28 Net worth	8757989	-	-118502	*-128463	*-6780	*-83654	-34313	-68374	-5818	152093	316917	436474	8298409
29 Capital stock	1478575	-	6249	*6076	*638	*27800	40342	24674	118226	64269	95443	37821	1057038
30 Additional paid-in capital	9433406	-	*2485	*15368	*27795	*36743	109227	89737	408222	511497	270203	627140	7334991
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	-1556043	-	-118239	*-149907	*-35212	*-140850	-181875	-177957	-528812	-409222	-81921	-210027	477980
33 Adj. to shareholders equity	39846	-	-	-	-	-	-79	-	-1188	6653	34460	-	-
34 Less: Cost of treasury stock	637796	-	*8996	-	-	*7348	*1928	*4827	2266	21104	1267	18461	571600
35 Total receipts	33004666	*460887	991488	*682195	*335821	*617366	1140855	830415	1601078	1683199	2556831	2092379	20012151
36 Business receipts	31557716	*450009	989734	*677753	*335441	*534216	1081592	798419	1507308	1644326	2512631	1981674	19044614
37 Interest	305197	*653	*562	*340	*15	*330	1647	*1529	8099	11173	18867	18448	243533
38 Interest on govt. obligations	23371	44	-	-	-	-	96	8	507	163	892	132	21529
39 Rents	27269	1204	-	-	-	-	*2602	485	4618	1557	139	-	16664
40 Royalties	200937	-	-	-	-	-	-	-	-	-	-	11558	189379
41 Net S-T cap gain less net LT loss	*1182	-	-	-	-	-	-	*541	13	710	-	-	-83
42 Net L-T cap gain less net ST loss	155431	-	-	-	-	-	-	-	3398	2439	494	41	149058
43 Net gain, noncapital assets	5460	4	*256	-	-	-	*26	2528	1561	470	2	283	329
44 Dividends, domestic corporations	1420	-	-	-	-	-	-	-	43	44	141	251	940
45 Dividends, foreign corporations	4243	-	-	-	-	-	-	-	-	-	-	-0	4243
46 Other receipts	722441	*8973	*936	*4102	364	*82821	54893	26905	75531	22317	23663	79993	341944
47 Total deductions	32762090	443992	943785	*681496	*347571	*646504	1175366	874212	1683599	1727320	2553640	2125117	19559488
48 Cost of goods	13968881	7408	*21008	*200230	758	*52416	208803	25524	508415	57169	239424	912538	11735189
49 Compensation of officers	421947	1939	*177752	*72097	*5045	*2227	49362	2292	19578	11284	10167	10149	60056
50 Salaries and wages	4428768	75012	*300304	*158769	*70229	*102120	359473	53854	243381	260327	397661	481343	1926294
51 Repairs	190618	853	14319	*1829	*275	*6235	5918	1369	7147	5726	10740	5550	130658
52 Bad debts	732015	18778	*37	*12642	*13233	*94872	4320	5480	61142	11291	9067	30437	470717
53 Rent paid on business property	691722	*15271	*30716	*23458	*14727	*18850	35674	7076	30144	31644	47417	30716	406028
54 Taxes paid	568082	*3874	38616	*21957	*8706	*12123	31701	4907	19234	32878	34544	50469	309073
55 Interest paid	766806	4713	*2260	*3557	*1430	*13911	16366	*1293	15142	16598	21168	48669	621698
56 Contributions or gifts	10714	-	*35	-	-	-	*10	-	4	158	160	434	9913
57 Amortization	318173	4580	*1271	*9	2	*2092	4968	*871	3206	5319	10846	25627	259383
58 Depreciation	437418	12666	*14280	*4498	*2808	*21462	18168	4651	25687	18338	22377	23914	268570
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	101525	786	*4316	*894	*3187	*1302	5969	*716	7424	5995	14540	6727	49668
61 Pension, prof sh, stock, annuity	123891	204	*39548	*3282	*3919	*475	1683	*1526	4050	3056	10245	1269	54635
62 Employee benefit programs	1330787	7250	*13631	*33365	*5682	*6591	25419	28084	20601	323640	323432	17417	525674
63 Net loss, noncapital assets	218740	2182	-	-	-	-	*353	2220	928	2183	5525	9451	195897
64 Other deductions	8452003	288477	285692	*144909	*217570	*311830	407178	734347	717515	941713	1396327	470408	2536036
65 Total receipts less total deducts	242576	*16895	47703	*699	*-11751	*-29138	-34511	-43797	-82520	-44121	3192	-32738	452664
66 Constructive taxable income from related foreign corporations	5328	-	-	-	-	-	-	-	-	-	-	3	5325
67 Net income (less deficit), total	224532	*16851	47703	*699	*-11751	*-29138	-34607	-43805	-83027	-44284	2299	-32867	436459
68 Net income, total	1172225	*28819	*79752	*47011	8267	*57720	80319	*15106	18275	17067	69431	42342	708118
69 Deficit, total	947692	*11967	*32049	*46312	*20018	*86858	114926	*58911	101302	61352	67131	75208	271658
70 Net income (less def), Form 1120-A	*-9441	-	*-9441	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	160863	*521	*68063	*8002	8267	*6772	25230	12605	14484	-	16920	-	-
73 Statutory special deductions, total	111948	-	*577	*4938	-	*26	*4436	*2501	2144	7044	3487	2032	84762
74 Net operating loss deduction	110934	-	*577	*4938	-	*26	*4436	*2501	2114	7013	3388	1837	84104
75 Dividends received deduction	1014	-	-	-	-	-	-	-	30	31	99	196	658
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	790775	27882	*10920	*2992	-	-	*24421	-	1110	10023	49038	40469	623921
78 Total income tax before credits	276386	9661	*3319	*449	-	-	*8133	-	30	3600	17054	14119	220021
79 Income tax	274382	9661	*3319	*449	-	-	*8133	-	2	3399	17028	14119	218272
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1894	-	-	-	-	-	-	-	29	91	26	-	1749
83 Foreign tax credit	3651	-	-	-	-	-	-	-	-	-	-	-	3651
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1057	-	-	-	-	-	-	-	-	-	2	-	1054
87 Prior year minimum tax credit	23	-	-	-	-	-	-	-	-	-	23	-	-
88 Total income tax after credits	271654	9661	*3319	*449	-	-	*8133	-	30	3600	17028	14119	215315

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Misc.
health care and social assistance

MAJOR CODE 625
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	44837	5035	27085	6605	3237	1276	1192	174	119	50	25	27	13
2 Total assets	30016017	-	759281	1116081	1189166	888656	2370915	1190402	1897154	1733107	1714819	3993544	13162892
3 Cash	2297660	-	262935	204458	163038	182727	362982	154449	265846	196877	59558	269460	175331
4 Notes and accounts receivable	8362939	-	90606	151972	244137	128686	715871	491743	659908	516609	453200	1236324	3673882
5 Less: Allowance for bad debts	1487393	-	*16634	-	*33444	1	85548	47560	137793	108192	84370	283952	689899
6 Inventories	733621	-	*5399	*20025	*32743	*48288	88292	57645	56584	44255	46863	85139	248387
7 U.S. govt. obligations, total	*31847	-	-	*3165	-	-	2065	5946	703	19968	-	-	-
8 Tax-exempt securities	*17639	-	-	-	-	-	*17639	-	-	-	-	-	-
9 Other current assets	2482570	-	20689	22050	52813	8561	74384	65157	157900	145449	209210	207013	1519344
10 Loans to stockholders	373816	-	75473	*7929	*59652	*22940	*138717	*49904	15284	423	357	3137	-
11 Mortgage and real estate loans	*16400	-	-	-	-	20	*4935	-	2488	245	-	8712	-
12 Other investments	2156401	-	*29072	*45935	*111238	*28150	40245	61521	231177	105097	99086	524842	880037
13 Depreciable assets	13222424	-	781724	885059	747452	765080	1665485	637341	821841	639667	749765	1440793	4088217
14 Less: Accumulated depreciation	6406190	-	551385	529933	385074	335344	823881	357150	412116	258469	321483	557583	1873772
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	554682	-	*461	*77675	78353	*24281	55187	*13548	20987	14443	24151	49647	195949
18 Intangible assets (Amortizable)	8013220	-	61791	221993	129591	*23411	82089	28164	287256	429011	551615	1079724	5118575
19 Less: Accumulated amortization	1369691	-	19229	72124	17066	*9073	13061	10497	121593	68778	114258	160238	763773
20 Other assets	1016073	-	18379	77875	5734	*931	45514	40191	48684	56502	41122	90525	590616
21 Total liabilities	30016017	-	759281	1116081	1189166	888656	2370915	1190402	1897154	1733107	1714819	3993544	13162892
22 Accounts payable	2637113	-	66322	41213	95047	62230	203526	204035	222806	152191	177490	319948	1092306
23 Mort, notes, and bonds under 1 yr	3515617	-	83305	88070	203062	33089	423731	272591	477009	143696	139953	260089	1391022
24 Other current liabilities	4505891	-	350936	170037	47637	83872	482092	180065	388249	290232	264810	632119	1615842
25 Loans from stockholders	1195561	-	335721	230671	148673	75166	131912	*22902	22446	28424	1465	19185	178995
26 Mort, notes, bonds, 1 yr or more	11148247	-	189979	282458	561790	244122	740084	209939	455644	559150	675865	1763863	5465352
27 Other liabilities	1472003	-	*55428	109600	*69444	*17317	14955	24408	9574	78057	38828	658015	396378
28 Net worth	5541584	-	-322411	194032	63514	372859	374616	276461	321426	481357	416408	340325	3022998
29 Capital stock	2536065	-	124254	16921	94493	86530	233406	229155	485009	271614	231670	152987	610027
30 Additional paid-in capital	10236842	-	56998	141766	136773	286240	443253	513734	1237817	1359239	797026	2115267	3148728
31 Retained earnings, appropriated	5793	-	-	-	-	-	-	-	5793	-	-	-	-
32 Retained earnings-unappropriated	-6686257	-	-502094	46662	-164962	17364	-162932	-459618	-1372747	-1055746	-571871	-1845557	-614756
33 Adj. to shareholders equity	-20448	-	2	*-11317	-	-	99	4517	-10105	-2538	-	80	-1186
34 Less: Cost of treasury stock	530410	-	*1570	-	*2790	*17275	139211	*11328	24340	91211	40417	82452	119816
35 Total receipts	49499409	1150316	6208038	3435231	2893323	1902530	6615691	3102843	3452033	2324928	2306289	3803099	12305088
36 Business receipts	47626720	1117887	5969192	3409638	2862862	1780370	6553168	2949754	3276099	2222202	2193932	3567495	11724120
37 Interest	246144	1465	5144	*304	4328	*2884	10309	7683	21383	19149	26099	29487	117908
38 Interest on govt. obligations	2386	-	-	*543	-	-	*1055	212	7	255	-0	304	9
39 Rents	56788	94	*10518	-	-	*207	*998	*1280	1763	2893	4715	5707	28613
40 Royalties	164965	-	-	-	-	-	-	-	3366	5	10100	36901	114593
41 Net S-T cap gain less net LT loss	*2499	-	-	-	-	*777	-	-	1240	-0	-	481	-
42 Net L-T cap gain less net ST loss	83362	*3015	*9304	*7489	*32	*4889	*760	*9108	14143	10546	1781	22141	154
43 Net gain, noncapital assets	49375	*18147	*456	*10364	*1935	*855	1870	*2810	654	2238	371	8856	819
44 Dividends, domestic corporations	8954	-	*27	-	*1066	-	2	-	87	34	6516	1087	134
45 Dividends, foreign corporations	1261	-	-	-	-	-	-	-	587	-0	-	674	-
46 Other receipts	1256955	9708	213398	6894	23099	112547	47530	131994	132703	67604	62774	129966	318737
47 Total deductions	49658616	1211574	6082679	3239286	2897429	1860323	6556213	3150472	3597686	2499098	2299823	4025101	12238934
48 Cost of goods	10891898	*23602	834118	*528925	264650	579353	1061498	992819	981865	373241	544760	691771	4015296
49 Compensation of officers	2492667	54356	764648	397008	295552	101121	512944	108869	81757	42208	25860	40288	68056
50 Salaries and wages	14419903	524073	1696650	1004116	1094359	382526	2446241	915129	996213	681807	637856	1302912	2738022
51 Repairs	534198	16295	67083	42009	42223	44647	55561	43657	27592	22927	22632	62236	87337
52 Bad debts	1120342	*13080	*31106	*6669	135	*23746	96666	33911	131081	61886	68756	80652	572655
53 Rent paid on business property	2353905	63723	577370	200383	126556	95474	235243	111275	109070	95875	103336	209939	425662
54 Taxes paid	1985113	57085	276094	150216	191640	71696	325787	102611	112826	74114	91359	125845	405841
55 Interest paid	1201917	12319	28515	47367	50661	34444	93543	24542	59984	61899	75615	195284	517745
56 Contributions or gifts	9892	*768	*1359	*783	*1107	*840	*228	*273	849	92	1223	747	1623
57 Amortization	331062	*1583	4508	24896	10717	*2685	5885	7185	25097	24869	37988	45215	140434
58 Depreciation	1315506	24929	85762	63893	69242	60280	176563	63262	86126	70867	63519	134262	416801
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	250926	5879	55543	21801	22605	11817	30859	5890	16345	11066	12795	16271	40056
61 Pension, prof sh, stock, annuity	271682	*11051	81382	*31984	*29221	*7971	50324	16159	18120	4138	6987	9271	5074
62 Employee benefit programs	1056368	*29364	38928	32354	56969	24397	105110	62390	79772	40110	50951	119977	416045
63 Net loss, noncapital assets	72210	*724	-	*1930	*47	*607	1824	1142	13131	8441	3075	10197	31092
64 Other deductions	11351028	372742	1539615	684953	641745	418721	1357935	661360	857859	925559	553110	980233	2357195
65 Total receipts less total deducts	-159207	-61257	125358	195946	-4105	42207	59479	-47629	-145653	-174170	6466	-222001	66154
66 Constructive taxable income from related foreign corporations	3729	-	-	-	-	-	-	-	23	-	-	3707	-
67 Net income (less deficit), total	-157864	-61257	125358	195402	-4105	42207	58424	-47841	-145637	-174425	6465	-218598	66144
68 Net income, total	2076943	52973	389078	313200	109718	136171	284397	93495	127040	48179	70435	110409	341849
69 Deficit, total	2234807	114230	263720	117798	113823	93964	225973	141337	272678	222604	63970	329007	275704
70 Net income (less def), Form 1120-A	*-1820	-	*-1820	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*400	*400	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	743161	*38428	220893	151754	46496	85172	113941	25159	42537	6008	12771	-	-
73 Statutory special deductions, total	334922	*1073	*16910	*35411	*14997	*2208	*26091	*24452	14790	21679	15926	12126	149259
74 Net operating loss deduction	327476	*1073	*16891	*35411	*14251	*2208	*26090	*24452	14203	21655	10714	11364	149165
75 Dividends received deduction	7446	-	*19	-	*747	-	1	-	588	24	5213	761	94
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	638955	*9759	30349	*30991	*22884	*9905	88354	*26865	61435	20515	46950	98283	192666
78 Total income tax before credits	205420	*1684	5881	*4743	*3515	*2113	29094	9235	21335	7316	16062	34271	70174
79 Income tax	201127	*1638	5881	*4743	*3515	*2113	29094	*8950	20838	6940	15998	34079	67339
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	5246	19	-	-	-	-	968	*297	496	375	64	191	2835
83 Foreign tax credit	464	-	-	-	-	-	-	-	23	-	-	441	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	5584	-	-	-	-	-	*1379	-	147	423	98	2153	1384
87 Prior year minimum tax credit	*1129	-	-	-	-	-	*40	-	143	-	364	355	226
88 Total income tax after credits	198244	*1684	5881	*4743	*3515	*2113	27675	9235	21022	6892	15600	31321	68564

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care & social assistance: Hospitals, nursing, and residential care facilities

MAJOR CODE 626
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	15272	1996	5293	1921	1860	971	2562	320	192	59	35	24	37
2 Total assets	116705762	-	120346	311118	663079	649274	5512523	2363194	2857574	2061221	2512373	3601164	96053894
3 Cash	2907088	-	33154	*46544	43005	89275	508171	168160	201550	147057	176961	294131	1199081
4 Notes and accounts receivable	15128307	-	*2946	*52499	*73752	152294	1132143	520482	615002	576640	379280	671147	10952121
5 Less: Allowance for bad debts	3459696	-	-	*1245	-	*1456	20890	37456	83089	139802	62903	80559	3032297
6 Inventories	283395	-	-	*81	*299	*310	18747	7937	18938	13443	18777	17815	187048
7 U.S. govt. obligations, total	55797	-	-	-	-	-	*2326	-	4037	4051	-	5898	39485
8 Tax-exempt securities	10870	-	-	-	-	-	-	-	857	-	10013	-	-
9 Other current assets	3941225	-	*7825	*23045	60546	*89858	463549	168172	236047	66997	129256	200293	2495638
10 Loans to stockholders	384744	-	*15756	*3061	*39711	*6245	147400	*5674	62395	26833	11289	128	66253
11 Mortgage and real estate loans	84760	-	-	-	-	-	*25086	-	8837	43975	135	6726	-
12 Other investments	46202452	-	-	*9879	*38904	*64632	200097	110650	260831	118820	267568	363712	44767358
13 Depreciable assets	48892065	-	122892	*286847	483049	305980	4760068	1951245	1885784	1477836	1808918	1964366	33845080
14 Less: Accumulated depreciation	16864338	-	57131	*117655	169567	138429	2176970	752093	697220	537942	619912	438308	11159111
15 Depletable assets	265	-	-	-	-	-	-	-	265	-	-	-	-
16 Less: Accumulated depletion	248	-	-	-	-	-	-	-	248	-	-	-	-
17 Land	2978148	-	-	*5085	*57804	*54078	186998	90416	116372	69676	123546	187880	2086293
18 Intangible assets (Amortizable)	11040416	-	*4362	*2148	*33667	*35739	155312	128364	146002	101723	161708	286084	9985307
19 Less: Accumulated amortization	1391452	-	*589	*821	*3324	*8390	69643	50000	49174	34829	28340	26106	1120237
20 Other assets	6511963	-	*-8868	*1650	*5233	*-861	180129	51643	130388	126741	136076	147957	5741876
21 Total liabilities	116705762	-	120346	311118	663079	649274	5512523	2363194	2857574	2061221	2512373	3601164	96053894
22 Accounts payable	4396158	-	*7275	*29200	*37931	60758	458072	358889	309757	241306	143893	259099	2489979
23 Mort, notes, and bonds under 1 yr	5227548	-	*38436	*25507	*37787	*32008	708953	213423	188854	150537	261223	357175	3213645
24 Other current liabilities	9499874	-	*21971	*40251	89358	111652	600308	290506	392367	389617	277167	398580	6888099
25 Loans from stockholders	1122204	-	115573	*2374	*188167	*89556	437198	143653	106510	17711	20868	593	-
26 Mort, notes, bonds, 1 yr or more	43719963	-	*13641	*93119	308795	*370303	2472021	1339022	1472180	1018454	1177638	1591297	33863494
27 Other liabilities	10163756	-	*-8638	*18857	*889	*1539	207367	373252	200010	110264	121957	107161	9031098
28 Net worth	42576258	-	-67912	101810	152	-16541	628605	-355551	187897	133333	509627	887259	40567580
29 Capital stock	1620046	-	22339	20653	43085	4227	171432	93819	148792	62893	71176	374862	606768
30 Additional paid-in capital	47298346	-	*8394	*8352	*4477	*-28495	285352	156147	444866	334688	345765	1616058	44122742
31 Retained earnings, appropriated	*13958	-	-	-	-	-	*13958	-	-	-	-	-	-
32 Retained earnings-unappropriated	-5372037	-	-80568	72804	-47238	114238	213681	-577639	-386559	-255112	99347	-910108	-3614885
33 Adj. to shareholders equity	-12944	-	*-13	-	-	-	-3	*-14983	891	2684	-437	-1167	85
34 Less: Cost of treasury stock	971110	-	*18065	-	171	*106511	55816	*12894	20092	11820	6225	192387	547130
35 Total receipts	85258983	212324	1314419	*1748126	1607953	964809	11290292	3113400	3686066	2985601	2389122	2816431	53130441
36 Business receipts	80194357	*142989	1309639	*1745981	1536157	896063	11099122	3029305	3574776	2930648	2250460	2669870	49009348
37 Interest	808768	*1336	*933	*17	*917	*1970	10321	4301	12498	12506	16031	35809	712129
38 Interest on govt. obligations	46276	-	-	-	-	-	*1	*274	437	129	509	-	44926
39 Rents	401906	20	-	-	31	*2590	15478	*4184	3836	6594	9726	15231	344216
40 Royalties	88106	-	-	-	-	-	-	-	6	-	-	-	88101
41 Net S-T cap gain less net LT loss	22284	-	-	-	-	-	-	-	717	283	2554	-	18730
42 Net L-T cap gain less net ST loss	574379	3559	-	-	17585	-	*27790	2579	3160	2469	9035	11769	496433
43 Net gain, noncapital assets	85051	37	*1008	-	506	*25739	17896	*1540	1933	6556	5782	3108	20948
44 Dividends, domestic corporations	15076	-	-	-	-	-	*25	*726	950	147	1150	140	11938
45 Dividends, foreign corporations	18367	-	-	-	-	-	-	-	4	-	-	780	17583
46 Other receipts	3004415	64384	*2840	*2128	52757	*38447	119660	70491	87749	26270	93876	79724	2366089
47 Total deductions	84117074	232898	1272484	1626844	1585885	959134	11012058	3176897	3728625	3011652	2381451	3062668	52066477
48 Cost of goods	8741048	*8296	*247329	*429555	*83842	*56203	789047	345169	458476	225624	135652	250141	5711715
49 Compensation of officers	693198	305	76699	*112409	41168	*35370	179317	31989	44151	20850	23785	38393	88761
50 Salaries and wages	33730144	*64800	291634	*584953	712989	*330343	4694907	1316795	1405123	1266919	1035127	1282114	20744440
51 Repairs	999791	*3507	16715	*17720	29859	19490	104714	29012	37063	27037	25884	30497	658293
52 Bad debts	1957393	*46384	*1168	*98	*521	*16814	73450	34214	49186	65983	31210	84571	1553793
53 Rent paid on business property	3827554	*25497	176246	*42950	128178	*34413	859336	122443	202875	180938	79625	134164	1840890
54 Taxes paid	3990722	9380	71919	97560	91045	45477	588263	168069	180805	163933	126391	119242	2328637
55 Interest paid	4258119	16446	*6369	*11127	31076	55114	261384	130932	122643	73330	106816	131445	3311436
56 Contributions or gifts	81173	-	*15	-	*572	*17	*760	*145	318	258	376	204	78509
57 Amortization	597677	*1541	*176	*102	*1428	*11108	45789	6968	10839	8500	11984	38117	461126
58 Depreciation	2862342	1289	14642	*12278	31327	19111	197681	78172	83665	61924	75334	100440	2186479
59 Depletion	101	-	-	-	-	-	-	-	101	-	-	-0	-
60 Advertising	284155	*148	*7323	*7043	4580	6182	53405	12187	14046	9807	11657	17375	140401
61 Pension, prof sh, stock, annuity	296862	20	*183	*26775	*153	*2965	42891	2749	8384	8609	3426	11092	189616
62 Employee benefit programs	3148937	2219	*10623	*31640	23370	*17228	230786	112484	123868	82593	106543	116518	2291065
63 Net loss, noncapital assets	393267	2897	-	-	-	-	*4140	*1423	3204	2519	767	12394	365924
64 Other deductions	18254591	50169	351444	*252632	405777	309300	2886187	784147	983878	812827	606877	695962	10115391
65 Total receipts less total deducts	1141909	-20574	41935	*121281	22069	5674	278235	-63497	-42559	-26051	7670	-246238	1063964
66 Constructive taxable income from related foreign corporations	8879	-	-	-	-	-	-	-	-	-	-	-	8879
67 Net income (less deficit), total	1104512	-20574	41935	*121281	22069	5674	278234	-63771	-42996	-26180	7161	-246238	1027917
68 Net income, total	4175552	*35627	87224	*123547	83176	*60850	514176	102144	100531	82140	78275	34045	2873818
69 Deficit, total	3071040	56201	45290	*2266	61107	*55176	235941	165915	143527	108320	71114	280282	1845901
70 Net income (less def), Form 1120-A	*-256	*-256	-	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-2477	*-2477	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	490423	-7519	53999	*110913	5371	22016	266601	8223	30777	24778	27693	8605	-61034
73 Statutory special deductions, total	279678	3253	*1792	*12634	*8696	-	*11905	*14351	12180	7080	14809	3567	189410
74 Net operating loss deduction	269015	3253	*1792	*12634	*8696	-	*11888	*13843	11439	6977	13991	3469	181033
75 Dividends received deduction	10663	-	-	-	-	-	*17	*508	741	103	818	98	8377
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2866534	-	*1085	-	*10976	*4512	71523	*9527	20746	13262	28544	21952	2684408
78 Total income tax before credits	1002215	55	*163	-	*3394	*697	22894	*3276	7236	4500	10074	7557	942370
79 Income tax	998391	-	*163	-	*3394	*697	22894	*3122	7036	4478	9700	7465	939443
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	3788	18	-	-	-	-	-	*154	201	21	374	92	2927
83 Foreign tax credit	5250	-	-	-	-	-	-	-	-0	-	-	-	5250
84 U.S. Possessions tax credit	1125	-	-	-	-	-	-	-	1125	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	11310	-	4	-	103	-	*121	*92	307	86	321	39	10238
87 Prior year minimum tax credit	15380	-	-	-	-	-	-	28	190	53	60	751	14298
88 Total income tax after credits	969150	55	*159	-	*3292	*697	22774	*3156	5614	4361	9693	6766	912584

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	346035	24852	180701	67670	30811	19734	18390	2063	1016	317	185	148	147
2 Total assets	389477934	-	6099213	11177442	10686253	13592722	36927242	14268342	15638755	11151053	13494402	23466554	232975957
3 Cash	22932411	-	1159123	2163979	1591927	1962130	3379139	1282053	1427074	840840	822855	1711030	6592260
4 Notes and accounts receivable	21471173	-	140282	376410	495393	662554	1386028	723036	900936	682226	1026145	1628802	13449361
5 Less: Allowance for bad debts	905135	-	1	-	*193	*1310	9960	6347	28902	15514	39127	128720	675062
6 Inventories	7840576	-	555597	573469	446813	441147	846727	431944	294523	229583	205566	346530	3468678
7 U.S. govt. obligations, total	672341	-	*1474	*73	*35995	*23242	78551	*3484	76959	14060	65772	47279	325451
8 Tax-exempt securities	93063	-	*-0	*59	2	*12	*4227	*1379	13275	15035	10598	23028	25449
9 Other current assets	14313459	-	317275	264310	411138	615788	1037014	531473	731032	450297	757494	1423887	7773751
10 Loans to stockholders	4179252	-	218895	458226	391359	409418	638533	308991	229690	136705	69458	194221	1123755
11 Mortgage and real estate loans	2568404	-	*38451	*59374	*53344	263326	192817	211236	113480	103682	17481	56231	1458981
12 Other investments	89983424	-	85110	336951	518579	568323	1661811	1254570	1641307	1161214	1989666	3333013	77432881
13 Depreciable assets	241805054	-	8922630	14011076	12159403	13979113	36374508	12120520	12494064	8278422	8687443	15513983	99263892
14 Less: Accumulated depreciation	97387759	-	6114574	8710760	6798797	7275711	15578838	5463551	5306265	2998157	3215094	5588299	30337712
15 Depletable assets	251786	-	*43903	*71550	-	*7386	-	*22355	11118	899	12750	-	81824
16 Less: Accumulated depletion	110586	-	*36259	*18653	-	*1057	-	*15316	3230	431	7960	-	27681
17 Land	28020495	-	149828	461154	640414	1074842	4297271	1838293	1730263	1184951	1090216	1482894	14070369
18 Intangible assets (Amortizable)	40811595	-	685778	1245250	734749	895928	2795889	904114	1125589	893298	1565402	2497370	27468227
19 Less: Accumulated amortization	7724596	-	272831	431401	263986	208096	878518	216996	334116	193501	359968	498892	4066293
20 Other assets	20662977	-	204528	316375	270112	175686	702042	337104	521956	367443	795706	1424197	15547826
21 Total liabilities	389477934	-	6099213	11177442	10686253	13592722	36927242	14268342	15638755	11151053	13494402	23466554	232975957
22 Accounts payable	18556338	-	698938	797469	988289	926519	1813654	816148	866749	698601	789849	1299718	8860403
23 Mort, notes, and bonds under 1 yr	18034161	-	602228	711372	775443	781773	2016898	1088164	1164954	790948	1354083	1552916	7195382
24 Other current liabilities	29235478	-	653521	972955	905818	1073857	2184431	1212545	1315061	1085709	1369763	2741137	15720681
25 Loans from stockholders	27217815	-	5156340	5080055	3268601	2295221	5148165	1751183	919512	614899	314400	524584	2144854
26 Mort, notes, bonds, 1 yr or more	145907244	-	1757851	3477478	3232847	4818652	18380451	5951175	6188419	4396043	5218404	7575897	84910028
27 Other liabilities	29604920	-	84860	79539	256884	292871	680480	648838	818115	618853	652821	2947728	22523930
28 Net worth	120921978	-	-2854525	58573	1258370	3403828	6703163	2800290	4365946	2946001	3795081	6824574	91620678
29 Capital stock	28571481	-	1469795	2332831	1364780	1347293	2759023	1115439	1532984	1092368	1641214	1360998	12554756
30 Additional paid-in capital	108030234	-	3006445	3317128	1303008	1484538	5219149	3061953	3585121	2808404	3720657	6920567	73603264
31 Retained earnings, appropriated	256618	-	*9649	*1269	-0	*53256	*37516	211	15330	4220	357	9573	125236
32 Retained earnings-unappropriated	-2379052	-	-7220203	-5375256	-1108589	715340	-675922	-1082623	-527442	-762690	-1511559	-1255610	16425502
33 Adj. to shareholders equity	-66977	-	*-10124	*25000	*-48058	*59940	-45092	-56053	3711	-2879	94327	80326	-168076
34 Less: Cost of treasury stock	13490324	-	110088	242399	252771	256539	591511	238637	243759	193422	149914	291278	10920005
35 Total receipts	418932813	10265995	36125823	34204346	27864302	28398702	44542600	16565015	16593336	10990283	12878834	21401807	159101771
36 Business receipts	389284983	8398299	35730229	33854854	27442992	27751553	43421970	16032766	15440626	10405232	11831312	19636662	139338491
37 Interest	4865808	118181	10954	19409	29420	34954	65293	38460	67677	61578	120047	232748	4067088
38 Interest on govt. obligations	61011	108	*24	*14963	*82	*1092	7116	*7168	3917	6981	2943	9800	6817
39 Rents	1518563	55885	*12749	36624	12950	12791	41399	29592	29932	33509	63467	108873	1080791
40 Royalties	4422863	376506	*8870	-	-	*468	*7421	*56069	51630	57229	110496	192280	3561893
41 Net S-T cap gain less net LT loss	77711	5220	*256	*2075	*7491	*40	7408	*2355	5339	1290	1088	31537	13611
42 Net L-T cap gain less net ST loss	1883705	221946	*30939	55440	39372	56553	96085	66754	83846	19152	52874	123038	1037706
43 Net gain, noncapital assets	958592	224616	29408	17217	45589	22757	40389	29720	61823	7376	23754	32848	423096
44 Dividends, domestic corporations	69768	595	-	*1739	*1713	*1429	5782	421	2313	5636	2068	7821	40250
45 Dividends, foreign corporations	230950	-	-	-	-	-	*3	-	692	636	3921	353	225345
46 Other receipts	15558859	864639	302394	202026	284692	517064	849733	301710	845541	391664	666865	1025848	9306682
47 Total deductions	408853143	10478862	35914307	33663286	27405704	27380444	43279601	16393677	16263298	10841715	12722338	21275664	153234246
48 Cost of goods	146876672	2295464	13919688	12451141	10278426	9692969	13848725	4690986	5286731	3793975	3400012	6735876	60482679
49 Compensation of officers	12922037	297494	2788914	3184588	1294048	1846500	1376154	308389	355103	168226	160762	214058	927801
50 Salaries and wages	76598873	2613664	5138201	5616921	5365923	5350621	8711253	4022117	3157183	2091172	3089764	4562326	26879728
51 Repairs	6891346	136860	660416	656041	583272	586777	1065751	373017	340342	199502	199360	348157	1741853
52 Bad debts	1199391	12708	22692	8235	18724	22876	74977	15826	46015	44091	17888	161661	753698
53 Rent paid on business property	24401961	500830	3419090	2620175	1823961	1575525	2494487	776545	990948	562960	807283	1414342	7415818
54 Taxes paid	18445163	650488	1555265	1556507	1201326	1154475	2099297	693769	752756	428670	615714	1196207	6540691
55 Interest paid	15443268	473455	220593	408528	365292	487609	1607565	565772	566881	386199	502158	769146	9090071
56 Contributions or gifts	151547	3381	5195	5730	4224	2507	5690	1114	3177	3742	7332	9639	99816
57 Amortization	1994211	109350	59304	83744	53733	56949	200246	61367	84599	69284	156276	211978	847382
58 Depreciation	15833315	619964	648178	893905	797324	817084	2022971	666320	742563	501090	572603	907290	6644023
59 Depletion	*2255	-	-	-	-	-	*860	5	-0	1	24	-	1366
60 Advertising	10274314	292864	615626	737456	631431	697976	1342023	477659	536429	300342	364778	543164	3734566
61 Pension, prof sh, stock, annuity	1097738	9007	105579	106546	43975	48937	53330	23072	30526	18134	40736	74555	543342
62 Employee benefit programs	4380053	154756	140314	142334	156018	168253	342009	129204	194931	125886	194705	357136	2274506
63 Net loss, noncapital assets	995569	120048	*15669	*9797	31860	14859	76050	185282	41561	32204	55571	66149	346521
64 Other deductions	71345428	2188528	6599583	5181641	4756167	4856528	7958214	3403235	3133553	2116240	2537372	3703980	24910387
65 Total receipts less total deducts	10079671	-212867	211516	541060	458598	1018258	1262998	171338	330038	148567	156495	126144	5867525
66 Constructive taxable income from related foreign corporations	869349	-	-	-	-	-	*1	-	50	-	5138	54	864107
67 Net income (less deficit), total	10888009	-212975	211492	526097	458516	1017166	1255883	164169	326172	141586	158690	116398	6724814
68 Net income, total	21560872	826442	1782941	1512361	1342050	1508405	2619589	808653	840546	533174	592975	930103	8263633
69 Deficit, total	10672863	1039417	1571448	986265	883534	491239	1363706	644484	514375	391587	434284	813705	1538819
70 Net income (less def), Form 1120-A	-32892	*16411	-45656	*-2473	*-1174	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	35936	35936	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	4017929	-226105	429481	432785	424398	883639	1243171	346913	324099	242232	52119	-157136	22332
73 Statutory special deductions, total	2193360	192913	161454	125404	84204	74498	86106	39681	97698	54850	142321	164775	969457
74 Net operating loss deduction	2144162	192437	161454	124242	83141	73501	81529	39386	95801	49846	140626	159153	943047
75 Dividends received deduction	48958	476	-	*1162	*1063	*997	4577	295	1897	5004	1454	5622	26410
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	10406736	380797	157386	234178	206671	230175	392358	146527	218755	172793	240266	648536	7378293
78 Total income tax before credits	3627258	140162	30358	44153	42351	57267	119792	49630	79088	61721	90453	231755	2680528
79 Income tax	3489595	126890	30358	43643	42347	56082	119548	49301	74150	58821	82577	224453	2581425
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	20	-	-	-	-	-	-	20	-	-	-	-	-
82 Alternative minimum tax	132126	12690	-	*511	4	*1185	*244	*300	4623	2892	7846	6910	94922
83 Foreign tax credit	584430	*493	-0	*337	-	-	*502	1526	237	21	2219	857	578237
84 U.S. Possessions tax credit	9090	-	-	-	-	-	53	-	1245	-	-	7793	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	228358	3268	*2058	5103	13636	*2880	5354	4774	5002	2714	7651	15406	160513
87 Prior year minimum tax credit	37053	*1212	-	-	-	-	*3253	*1403	1423	1353	1105	2613	24692
88 Total income tax after credits	2768328	135188	28300	38713	28716	54386	110630	41927	71181	57634	79479	205087	1917086

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Arts, entertainment, and recreation

SECTOR CODE 71
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	93922	8038	52915	14109	8181	4614	4808	633	365	114	64	52	30
2 Total assets	81870705	-	1303043	2391838	2854910	3137414	9586586	4437467	5717052	4041001	4655727	8197478	35548188
3 Cash	7936087	-	427890	663072	462096	523887	947231	501781	578676	388147	397650	889679	2155977
4 Notes and accounts receivable	5400855	-	27733	45099	138329	115060	470214	276746	321350	274255	550270	750184	2431613
5 Less: Allowance for bad debts	280475	-	1	-	*189	*1302	7385	3263	8158	8297	22429	23641	205810
6 Inventories	1511295	-	76533	109890	129354	75706	313092	145708	120604	84312	44416	84865	326816
7 U.S. govt. obligations, total	320483	-	-	-	*20347	*19710	*11375	-	58371	12014	53440	29260	115965
8 Tax-exempt securities	49077	-	-	-	-	-	*2028	-	8747	10161	5113	23028	-
9 Other current assets	5061155	-	117366	67520	101357	215704	299366	244035	280511	164689	347312	716340	2506955
10 Loans to stockholders	1330920	-	59185	130223	147812	*38228	119591	53662	59373	55248	50604	68321	548673
11 Mortgage and real estate loans	386452	-	*2099	-	*1169	*146579	*15843	*136402	35539	15965	2	6571	26283
12 Other investments	7737253	-	*27053	*43985	160488	164052	508187	412875	825493	587456	823265	1349623	2834776
13 Depreciable assets	56716321	-	1787869	3624448	3123930	3828364	9493498	3130726	3910007	2523105	2389062	4290802	18614510
14 Less: Accumulated depreciation	23837745	-	1319750	2573043	1794610	2415472	4629324	1519820	1689657	839725	992111	1525687	4538546
15 Depletable assets	11835	-	-	-	-	-	-	-	91	-	5074	-	6669
16 Less: Accumulated depletion	1459	-	-	-	-	-	-	-	40	-	1419	-	-
17 Land	7133103	-	*64049	143227	236044	295205	1517425	752448	762123	427178	382326	215102	2337977
18 Intangible assets (Amortizable)	9662446	-	50855	126034	62909	85512	450051	183293	300683	287062	395178	966387	6754482
19 Less: Accumulated amortization	1540396	-	29968	49105	14071	18966	155139	75443	122569	70923	161473	247453	595285
20 Other assets	4273499	-	12129	60487	79945	65148	230534	198317	275906	130353	389450	604098	2227132
21 Total liabilities	81870705	-	1303043	2391838	2854910	3137414	9586586	4437467	5717052	4041001	4655727	8197478	35548188
22 Accounts payable	4168213	-	163623	166627	233829	186415	383948	310996	295141	218418	260767	419069	1529381
23 Mort, notes, and bonds under 1 yr	4953015	-	164316	95726	300940	134170	656888	525907	450570	282625	496385	561224	1284264
24 Other current liabilities	7216384	-	238066	183942	267480	228383	761398	559600	515974	420056	585794	1201127	2254562
25 Loans from stockholders	9004975	-	1218721	736540	1543307	689293	1870683	681782	427278	370025	152203	281015	1034131
26 Mort, notes, bonds, 1 yr or more	28560822	-	319113	538611	800585	743499	3592429	1077747	1516350	1049027	1134838	1905843	15882779
27 Other liabilities	4979310	-	10469	*13431	46185	149821	86616	444675	452220	302865	513402	954820	2004806
28 Net worth	22987987	-	-811265	656960	-337415	1005834	2234624	836759	2059518	1397985	1512340	2874381	11558265
29 Capital stock	5807835	-	213962	687424	300756	333375	1116008	302198	584697	427953	650326	405269	785868
30 Additional paid-in capital	21474479	-	490761	638582	402286	411963	2057483	1388301	1843922	1298081	1300483	1782457	9860162
31 Retained earnings, appropriated	50324	-	-	*1269	-	-	*25423	211	11942	13	-	8839	2628
32 Retained earnings-unappropriated	-2666222	-	-1462737	-616383	-997968	328796	-734046	-809129	-270424	-279843	-358694	743707	1790498
33 Adj. to shareholders equity	-171730	-	*2297	*261	*-8942	-	*-40098	*4318	14231	18310	-25190	2943	-139859
34 Less: Cost of treasury stock	1506699	-	*55548	*54193	*33547	68299	190145	49139	124849	66529	54586	68833	741031
35 Total receipts	76849223	3585935	6822928	6984831	5649361	6776674	9175972	3849902	4237602	2738220	3846720	5623230	17557848
36 Business receipts	70756712	3230922	6752582	6854674	5560714	6546535	8673250	3628778	3545622	2420065	3332634	4823280	15387656
37 Interest	977326	31210	5884	4023	8605	18691	23208	10450	24223	23314	59048	82798	685871
38 Interest on govt. obligations	24551	108	*24	-	*82	-	2622	*6992	2865	557	2708	8491	102
39 Rents	189555	5113	*36	*15718	*1072	*6800	27118	12418	13439	6287	13338	21337	66879
40 Royalties	242724	*29617	-	-	-	-	*1889	*55727	21661	18249	27570	17665	70348
41 Net S-T cap gain less net LT loss	23323	5220	*256	*2045	-	*25	*4201	210	4946	1046	957	3203	1213
42 Net L-T cap gain less net ST loss	258683	*27794	-	*430	*7498	*19826	24067	*9570	50845	10472	6543	76800	24839
43 Net gain, noncapital assets	228409	137506	*81	*5298	*9746	*2044	9627	3869	23040	2109	13365	7339	14386
44 Dividends, domestic corporations	12642	595	-	*44	*7	*226	*1759	*327	1077	1078	1739	5037	753
45 Dividends, foreign corporations	5805	-	-	-	-	-	-	-	692	636	-	350	4126
46 Other receipts	4129492	117851	64064	102600	61636	182527	408231	121560	549192	254407	388818	576930	1301676
47 Total deductions	76004686	3851892	6854538	6751657	5669377	6508158	8781845	3838711	4144664	2672823	3763463	5513282	17654277
48 Cost of goods	15558840	592497	1073899	988772	1421261	1504964	1845657	641829	948469	561808	481909	1047620	4450154
49 Compensation of officers	6336592	178320	1409311	2074037	374243	1129335	510774	84483	169826	82963	84152	70115	169032
50 Salaries and wages	14927283	1001050	840269	820592	1165793	1109552	1764017	1217500	955399	574346	1196460	1420651	2861651
51 Repairs	1477517	42479	93767	145126	155912	167163	304843	86917	83224	46208	45475	90738	215663
52 Bad debts	471736	4720	*3330	*3180	3644	4942	28200	6048	29768	33575	9025	31672	313634
53 Rent paid on business property	4086586	106751	638473	519023	392227	307320	559522	159835	166501	122664	125324	388081	600865
54 Taxes paid	4021519	301651	233176	255088	215065	251994	524907	134435	271559	132926	244980	451785	1003953
55 Interest paid	3153120	133626	39815	68954	97764	101589	330309	115520	148456	95958	140715	228718	1651697
56 Contributions or gifts	24743	*937	1408	*936	*573	*819	1267	292	1039	1240	4811	4835	6586
57 Amortization	622415	42866	11959	11908	5865	7459	32105	18834	27163	23728	85973	119425	235130
58 Depreciation	4121995	272324	108311	242183	266818	268057	560890	187804	235397	156911	186128	255527	1381645
59 Depletion	*1162	-	-	-	-	-	*860	-	-0	-	24	-	278
60 Advertising	1736753	88974	121174	191881	100292	120982	162530	74320	119980	70340	122502	109491	454287
61 Pension, prof sh, stock, annuity	365514	2339	103645	75809	*11631	19613	22748	7754	16227	6189	24732	49701	25125
62 Employee benefit programs	856327	86029	50449	13982	27258	26135	69223	23868	49635	32069	73951	104635	299094
63 Net loss, noncapital assets	151859	41195	*3949	*2264	*2800	*952	28263	2354	9554	3680	11784	14807	30258
64 Other deductions	18090725	956132	2121604	1337921	1428232	1487282	2035727	1076915	912466	728219	925519	1125480	3955227
65 Total receipts less total deducts	844537	-265956	-31610	233175	-20016	268516	394127	11191	92938	65396	83257	109948	-96429
66 Constructive taxable income from related foreign corporations	1508	-	-	-	-	-	-	-	50	-	19	-	1439
67 Net income (less deficit), total	821493	-266064	-31633	233175	-20098	268516	391505	4199	90123	64839	80567	101457	-95092
68 Net income, total	4931288	281740	463190	459335	344335	424457	928574	279799	333041	281158	295856	335053	504748
69 Deficit, total	4109794	547804	494824	226161	364433	155942	537070	275600	242918	216319	215288	233596	599840
70 Net income (less def), Form 1120-A	-5648	-	-11004	*5597	*-242	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	2591	2591	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1178085	-9918	28958	231223	22332	225022	365334	15513	125881	179434	70045	-83906	8167
73 Statutory special deductions, total	393268	33388	37760	30407	*2229	*10267	26133	11159	28040	9033	41636	50373	112845
74 Net operating loss deduction	382948	32912	37760	30376	*2224	*10109	24378	10930	27058	7616	40418	46887	112280
75 Dividends received deduction	10320	476	-	*31	*5	*158	*1754	*229	982	1417	1218	3485	564
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1389885	80562	28294	71814	32661	82518	197612	58303	79275	67727	80173	226742	384205
78 Total income tax before credits	498551	27260	4437	18851	7857	22241	62747	20088	27693	23782	29446	81832	172316
79 Income tax	452837	26328	4437	18851	7857	22241	62743	19826	26844	23062	27724	78618	134305
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	42409	*513	-	-	-	-	4	*252	684	719	1692	2820	35725
83 Foreign tax credit	31620	*304	-0	*337	-	-	*469	1526	6	-	1007	285	27685
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	3575	15	-	-0	1	*60	*413	*230	177	49	338	611	1681
87 Prior year minimum tax credit	10557	*86	-	-	-	-	*2543	*1254	309	811	867	454	4234
88 Total income tax after credits	452800	26856	4437	18514	7857	22180	59322	17077	27201	22922	27235	80482	138716

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Arts, entertainment, and recreation:
Other arts, entertainment, and recreation

MAJOR CODE 711
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	45092	4186	32870	3510	2199	1182	819	163	84	18	26	26	9
2 Total assets	21885657	-	720303	611309	771220	784382	1657514	1225792	1326987	660954	2070741	4061695	7994760
3 Cash	3368778	-	285366	345770	163859	221368	336445	318687	180856	130096	144390	480630	761311
4 Notes and accounts receivable	2004109	-	9032	*9522	66860	*12252	125310	137408	106693	83108	369931	600306	483687
5 Less: Allowance for bad debts	43651	-	-	-	*189	*38	*795	*687	1694	2006	11002	14342	12898
6 Inventories	276821	-	46331	*1599	*29053	*25102	68907	10609	32958	6569	11943	26124	17626
7 U.S. govt. obligations, total	257622	-	-	-	-	*19710	*9775	-	35229	12014	53440	11488	115965
8 Tax-exempt securities	34068	-	-	-	-	-	1775	-	5029	-	5113	22152	-
9 Other current assets	1394758	-	66196	*35554	26347	91432	75885	86183	97004	60556	199314	476557	179731
10 Loans to stockholders	382566	-	39578	*93547	*61119	*26251	37470	*14889	36824	7306	42497	17096	5990
11 Mortgage and real estate loans	103368	-	*2099	-	-	*63355	2396	*26296	329	2685	2	6206	-
12 Other investments	2601336	-	*27053	*20281	*68075	*58829	174651	214671	299069	97242	467843	572850	600772
13 Depreciable assets	10270230	-	827385	271937	631676	587511	1001099	590186	547421	325864	616273	1693835	3177044
14 Less: Accumulated depreciation	4207191	-	626801	176905	313317	394776	418612	314250	238628	147958	291713	750472	533759
15 Depletable assets	13	-	-	-	-	-	-	-	-	-	13	-	-
16 Less: Accumulated depletion	2	-	-	-	-	-	-	-	-	-	2	-	-
17 Land	1021291	-	*19039	*1508	*14686	*11118	92052	110479	67212	19178	41521	73388	571110
18 Intangible assets (Amortizable)	3684558	-	29998	*8378	*5602	*13350	144013	41332	65109	50521	235543	649403	2441309
19 Less: Accumulated amortization	667860	-	11686	*1490	*1348	*761	40557	29669	29855	14885	133864	198125	205619
20 Other assets	1404841	-	6714	*1608	*18799	49682	47699	19657	123428	30664	319499	394600	392490
21 Total liabilities	21885657	-	720303	611309	771220	784382	1657514	1225792	1326987	660954	2070741	4061695	7994760
22 Accounts payable	1554120	-	49152	*5180	154136	*44558	84788	156252	101322	28555	152517	311984	465675
23 Mort, notes, and bonds under 1 yr	1491848	-	*50040	*823	86956	*13035	40236	130389	151232	35607	337930	171427	474173
24 Other current liabilities	3013348	-	168181	123155	86718	87478	276308	198158	140943	130466	404000	672833	725108
25 Loans from stockholders	3175850	-	800913	*56621	630803	*428729	625456	167099	128503	3343	81086	18586	234712
26 Mort, notes, bonds, 1 yr or more	5420335	-	212357	*12972	*76948	*66921	365318	226324	303350	196593	318716	778326	2862509
27 Other liabilities	1528383	-	*7364	*-0	*5171	*76081	20785	144487	224072	130308	260614	674420	-14919
28 Net worth	5701774	-	-567703	412559	-269511	67581	244622	203083	277563	136082	515879	1434119	3247502
29 Capital stock	1602131	-	83577	283336	83881	53723	246068	65956	87586	22931	92315	28913	553846
30 Additional paid-in capital	5799598	-	229739	*3406	172070	*19461	298306	433193	419803	101199	764402	858226	2499792
31 Retained earnings, appropriated	7708	-	-	-	-	-	-	211	-	-	-	7497	-
32 Retained earnings-unappropriated	-1388656	-	-867253	130245	-519346	-3806	-237533	-300867	-166482	38387	-332750	538758	331991
33 Adj. to shareholders equity	-106099	-	*2297	-	*976	-	9	*4609	9518	2253	4363	5938	-136062
34 Less: Cost of treasury stock	212908	-	*16063	*4428	*7093	*1797	*62228	19	72863	28688	12451	5213	2065
35 Total receipts	28160883	950035	4734173	3206520	2419537	2819294	2199295	1917112	1200375	954990	2047785	2622100	3089666
36 Business receipts	26006081	744882	4719684	3109530	2390326	2754593	2119886	1837576	1051613	810756	1667691	2118134	2681409
37 Interest	219682	7862	4728	*2396	*2096	9314	*2265	4298	7995	3674	35237	32659	107156
38 Interest on govt. obligations	16850	-	*24	-	-	-	706	*6921	1054	245	1923	5884	93
39 Rents	87719	1965	*36	*8864	*631	*3297	*1230	*5081	3347	867	8887	12922	40592
40 Royalties	80200	*29609	-	-	-	-	-	328	10193	2824	20327	8966	7954
41 Net S-T cap gain less net LT loss	*2999	-	*256	*1844	-	*25	-	21	152	-	33	318	350
42 Net L-T cap gain less net ST loss	74469	*11420	-	*430	*7498	*19761	*1971	*239	965	-	3560	24684	3941
43 Net gain, noncapital assets	120414	*86084	*61	*4871	*270	*1363	1409	*476	10741	73	9823	2837	2406
44 Dividends, domestic corporations	5141	-	-	*44	-	*226	-	*132	45	-	576	4052	66
45 Dividends, foreign corporations	428	-	-	-	-	-	-	-	420	-	-	8	-
46 Other receipts	1546899	68213	9384	78541	18716	30715	71828	62039	113851	136550	299728	411634	245699
47 Total deductions	27479546	911943	4710127	3008268	2479855	2749325	1992962	1903774	1186701	816302	2083136	2593029	3044124
48 Cost of goods	4852565	158547	786010	*205871	685237	356684	474648	161370	347334	258763	159760	621178	637162
49 Compensation of officers	4916376	*36502	1255290	1834858	225294	943820	280906	39096	99486	54300	66362	35685	44776
50 Salaries and wages	5187980	147926	484430	227768	600158	475605	330728	756458	217365	177043	821384	660745	288369
51 Repairs	201801	7841	29699	8164	29720	15182	17564	11470	15225	8651	12523	28705	17056
52 Bad debts	62091	493	*3209	-	*1090	*1369	4249	711	14736	3511	3636	23465	5623
53 Rent paid on business property	919127	39473	226689	44076	141130	65770	59828	52975	32109	19297	81617	49979	106186
54 Taxes paid	914099	29949	116143	76056	51646	71368	72191	50254	49416	24018	76130	207153	89774
55 Interest paid	535215	17154	16950	3246	14581	*17603	32745	30797	32201	15505	65249	73292	215893
56 Contributions or gifts	11395	*559	*1326	*226	*170	*574	*176	*148	198	907	2634	3549	927
57 Amortization	266907	*728	3773	*896	*375	*649	9947	11048	4213	1804	78729	95659	59085
58 Depreciation	793446	52597	48677	23686	68486	60073	78165	44510	41933	23768	53623	86937	210992
59 Depletion	*63	-	-	-	-	-	*63	-	-	-	-	-	-
60 Advertising	520090	29160	72575	*10372	26588	63300	34163	30412	25875	17079	74377	37789	98400
61 Pension, prof sh, stock, annuity	258222	*423	95415	63067	*6553	*8613	8942	363	4582	2836	20312	41138	5977
62 Employee benefit programs	200135	*5469	43176	*2758	9447	*9948	10501	11164	9448	4715	31134	54530	7844
63 Net loss, noncapital assets	14383	377	-	*2264	-	*679	*151	880	671	149	4728	2894	1589
64 Other deductions	7825652	384744	1526765	504960	619383	658088	577993	702118	291909	203956	530936	570329	1254471
65 Total receipts less total deducts	681336	38092	24045	198252	-60318	69969	206334	13338	13675	138688	-35352	29071	45542
66 Constructive taxable income from related foreign corporations	-0	-	-	-	-	-	-	-	-0	-	-	-	-
67 Net income (less deficit), total	664487	38092	24022	198252	-60318	69969	205628	6417	12621	138443	-37274	23187	45449
68 Net income, total	2074554	174574	304556	233783	126974	114703	381145	130251	105350	153071	87772	151885	110489
69 Deficit, total	1410067	136481	280534	*35531	187292	*44734	175518	123835	92729	14628	125046	128698	65040
70 Net income (less def), Form 1120-A	-13084	-	-13084	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	1015	1015	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	372101	7133	26753	157487	-33285	8101	184913	-14828	33654	126836	-61552	-71279	8167
73 Statutory special deductions, total	110827	*13506	36186	*8795	*525	*3977	255	*4312	3615	-	23681	7846	8129
74 Net operating loss deduction	107228	*13506	36186	*8764	*525	*3819	255	*4219	3584	-	23277	5010	8083
75 Dividends received deduction	3599	-	-	*31	-	*158	-	*92	31	-	404	2837	46
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	585452	*63030	18317	*46774	*3006	*64687	*52926	*40796	21770	24898	47840	107166	94239
78 Total income tax before credits	200554	21749	2939	*15096	*451	*19353	*17766	*14069	7510	8504	17608	37265	38243
79 Income tax	193297	*21146	2939	*15096	*451	*19353	*17762	*13898	7370	8504	16705	37177	32897
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6841	188	-	-	-	-	4	*172	141	-	903	88	5346
83 Foreign tax credit	3062	*304	-0	*337	-	-	*469	1526	6	-	245	174	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	1047	-	-	-	-	*60	*57	*178	84	-	86	563	18
87 Prior year minimum tax credit	*1454	*12	-	-	-	-	-	8	-	18	199	454	762
88 Total income tax after credits	194991	21433	2939	*14759	*451	*19292	*17240	*12357	7420	8486	17077	36074	37463

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Arts, entertainment, and recreation:
Amusement, gambling & recreation industries

MAJOR CODE 713
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	48830	3852	20045	10598	5982	3432	3989	470	280	96	38	26	21
2 Total assets	59985048	-	582740	1780529	2083690	2353032	7929072	3211675	4390065	3380046	2584987	4135783	27553428
3 Cash	4567309	-	142523	317302	298238	302519	610786	183094	397820	258051	253260	409049	1394666
4 Notes and accounts receivable	3396746	-	18701	35577	71469	102808	344904	139339	214657	191147	180339	149877	1947927
5 Less: Allowance for bad debts	236825	-	1	-	-	*1264	6590	*2576	6464	6291	11428	9299	192912
6 Inventories	1234474	-	30203	108291	100301	50604	244185	135098	87646	77743	32473	58741	309190
7 U.S. govt. obligations, total	*62861	-	-	-	*20347	-	1601	-	23142	-	-	17771	-
8 Tax-exempt securities	*15009	-	-	-	-	-	*253	-	3718	10161	-	877	-
9 Other current assets	3666396	-	51171	31966	75010	124273	223481	157851	183507	104133	147998	239783	2327224
10 Loans to stockholders	948354	-	*19607	*36677	*86693	*11978	82121	38773	22549	47942	8107	51225	542683
11 Mortgage and real estate loans	283084	-	-	-	*1169	*83224	*13446	*110107	35210	13280	-	365	26283
12 Other investments	5135917	-	-	*23704	*92413	105223	333535	198204	526424	490214	355422	776774	2234004
13 Depreciable assets	46446091	-	960484	3352511	2492254	3240853	8492399	2540541	3362586	2197241	1772789	2596967	15437466
14 Less: Accumulated depreciation	19630555	-	692948	2396137	1481293	2020696	4210712	1205570	1451029	691767	700398	775215	4004787
15 Depletable assets	11822	-	-	-	-	-	-	-	91	-	5061	-	6669
16 Less: Accumulated depletion	1457	-	-	-	-	-	-	-	40	-	1417	-	-
17 Land	6111812	-	*45010	141719	221358	284087	1425372	641969	694910	407999	340805	141715	1766866
18 Intangible assets (Amortizable)	5977888	-	20857	117655	57308	72162	306038	141961	235574	236541	159635	316983	4313173
19 Less: Accumulated amortization	872536	-	18282	47615	12724	18205	114582	45774	92714	56038	27610	49328	389666
20 Other assets	2868658	-	*5415	58879	61146	15466	182835	178660	152478	99689	69950	209498	1834642
21 Total liabilities	59985048	-	582740	1780529	2083690	2353032	7929072	3211675	4390065	3380046	2584987	4135783	27553428
22 Accounts payable	2614093	-	*114471	161447	79693	141856	299160	154744	193818	189863	108250	107085	1063706
23 Mort, notes, and bonds under 1 yr	3461167	-	*114276	94903	213984	121135	616652	395518	299338	247018	158455	389797	810091
24 Other current liabilities	4203036	-	69885	60788	180763	140905	485090	361442	375031	289590	181795	528294	1529454
25 Loans from stockholders	5829126	-	417808	679919	912504	260564	1245227	514683	298775	366682	71117	262428	799419
26 Mort, notes, bonds, 1 yr or more	23140487	-	106757	525639	723637	676578	3227110	851423	1213000	852434	816122	1127517	13020270
27 Other liabilities	3450926	-	*3105	*13432	*41014	73740	65831	300188	228148	172556	252788	280400	2019725
28 Net worth	17286213	-	-243562	244401	-67903	938254	1990002	633676	1781955	1261903	996461	1440262	8310764
29 Capital stock	4205703	-	130385	404087	216875	279652	869940	236242	497111	405022	558011	376356	232021
30 Additional paid-in capital	15674881	-	261021	635176	230215	392502	1759176	955108	1424118	1196882	536082	924231	7360370
31 Retained earnings, appropriated	42616	-	-	*1269	-	-	*25423	-	11942	13	-	1342	2628
32 Retained earnings-unappropriated	-1277566	-	-595484	-746628	-478622	332602	-496513	-508262	-103942	-318230	-25944	204949	1458507
33 Adj. to shareholders equity	-65631	-	-	*261	*-9919	-	*-40107	*-291	4713	16057	-29553	-2995	-3797
34 Less: Cost of treasury stock	1293791	-	*39485	*49765	*26454	*66502	127917	*49120	51986	37842	42135	63620	738966
35 Total receipts	48688340	2635900	2088755	3778311	3229823	3957380	6976676	1932790	3037227	1783230	1798936	3001131	14468182
36 Business receipts	44750631	2486040	2032898	3745143	3170388	3791942	6553363	1791202	2494009	1609308	1664943	2705146	12706247
37 Interest	757644	23347	*1156	*1626	6510	9377	20943	6152	16228	19640	23811	50139	578715
38 Interest on govt. obligations	7702	108	-	-	*82	-	*1916	*72	1811	312	786	2607	9
39 Rents	101836	*3148	-	*6854	*441	*3504	25888	*7337	10092	5420	4450	8415	26286
40 Royalties	162524	8	-	-	-	-	*1889	*55399	11468	15425	7243	8699	62393
41 Net S-T cap gain less net LT loss	20324	5220	-	*201	-	-	*4201	189	4794	1046	925	2885	863
42 Net L-T cap gain less net ST loss	184213	*16373	-	-	-	64	22097	*9330	49880	10472	2983	52115	20899
43 Net gain, noncapital assets	107995	*51422	*21	*427	*9475	*681	8218	*3393	12299	2035	3543	4502	11980
44 Dividends, domestic corporations	7501	595	-	-	*7	-	*1759	*195	1032	1078	1163	985	687
45 Dividends, foreign corporations	5376	-	-	-	-	-	-	-	272	636	-	342	4126
46 Other receipts	2582593	49638	54680	24059	42920	151812	336403	59521	435341	117857	89090	165296	1055976
47 Total deductions	48525140	2939949	2144410	3743388	3189522	3758833	6788883	1934936	2957963	1856521	1680327	2920253	14610153
48 Cost of goods	10706275	433950	287889	782900	736024	1148280	1371009	480460	601135	303045	322149	426442	3812992
49 Compensation of officers	1420216	141818	154021	239179	148949	185515	229869	45387	70341	28663	17789	34430	124256
50 Salaries and wages	9739303	853124	355839	592824	565636	633947	1433290	461042	738034	397303	375076	759906	2573282
51 Repairs	1275716	34638	64068	136963	126192	151981	287279	75447	67999	37557	32952	62033	198607
52 Bad debts	409646	4227	*121	*3180	2554	3573	23951	5337	15032	30064	5388	8207	308011
53 Rent paid on business property	3167459	67278	411784	474947	251097	241550	499693	106861	134392	103367	43707	338102	494679
54 Taxes paid	3107420	271701	117033	179032	163419	180626	452716	84180	222143	108908	168849	244632	914179
55 Interest paid	2617905	116472	22865	65708	83183	83986	297564	84724	116255	80453	75466	155426	1435803
56 Contributions or gifts	13347	*378	*81	*710	*403	*245	1091	*144	841	333	2177	1286	5659
57 Amortization	355508	42138	*8186	11012	5489	6810	22159	7786	22950	21924	7244	23766	176044
58 Depreciation	3328548	219727	59634	218497	198332	207984	482725	143294	193464	133144	132505	168590	1170653
59 Depletion	*1099	-	-	-	-	-	*797	-	-0	-	24	-	278
60 Advertising	1216664	59814	48599	181509	73704	57683	128366	43908	94105	53261	48125	71702	355887
61 Pension, prof sh, stock, annuity	107292	1917	*8230	*12742	*5078	11000	13807	7391	11645	3352	4420	8563	19147
62 Employee benefit programs	656193	80560	*7272	11224	17811	16187	58722	12704	40186	27354	42817	50104	291251
63 Net loss, noncapital assets	137477	*40818	*3949	-	*2800	*272	28113	*1474	8883	3530	7056	11912	28669
64 Other deductions	10265073	571388	594839	832960	808850	829194	1457735	374797	620557	524262	394583	555151	2700756
65 Total receipts less total deducts	163200	-304049	-55655	34923	40302	198547	187793	-2146	79263	-73291	118608	80877	-141971
66 Constructive taxable income from related foreign corporations	1508	-	-	-	-	-	-	-	49	-	19	-	1439
67 Net income (less deficit), total	157007	-304157	-55655	34923	40220	198547	185877	-2218	77502	-73603	117842	78271	-140541
68 Net income, total	2856734	107166	158635	225552	217361	309754	547429	149548	227691	128088	208084	183169	394259
69 Deficit, total	2699727	411322	214290	190630	177141	111207	361552	151766	150189	201691	90242	104898	534800
70 Net income (less def), Form 1120-A	*7436	-	*2081	*5597	*-242	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*1576	*1576	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	805985	-17051	2205	73736	55617	216921	180420	30342	92227	52598	131597	-12627	-
73 Statutory special deductions, total	282441	*19882	*1573	*21612	*1704	*6290	25877	*6847	24425	9033	17955	42526	104716
74 Net operating loss deduction	275721	*19406	*1573	*21612	*1699	*6290	24123	*6710	23474	7616	17141	41878	104197
75 Dividends received deduction	6720	476	-	-	*5	-	*1754	*137	950	1417	814	648	518
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	804434	*17531	*9977	25040	*29655	17831	144685	*17507	57505	42828	32332	119576	289966
78 Total income tax before credits	297998	*5511	*1497	3756	*7406	2888	44981	*6019	20183	15278	11839	44567	134074
79 Income tax	259540	*5182	*1497	3756	*7406	2888	44981	*5928	19474	14558	11019	41441	101409
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	35568	*325	-	-	-	-	-	81	543	719	789	2732	30379
83 Foreign tax credit	28558	-	-	-	-	-	-	-	-0	-	762	111	27685
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	2527	15	-	-0	1	-	*356	*52	92	49	252	48	1663
87 Prior year minimum tax credit	9104	73	-	-	-	-	*2543	*1246	309	793	667	-	3472
88 Total income tax after credits	257809	*5423	*1497	3755	*7406	2888	42082	*4721	19781	14436	10158	44408	101253

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Accommodation and food services

SECTOR CODE 72
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	252113	16814	127786	53561	22630	15120	13582	1431	651	203	120	96	117
2 Total assets	307607229	-	4796170	8785604	7831343	10455307	27340656	9830874	9921703	7110052	8838674	15269076	197427769
3 Cash	14996324	-	731233	1500906	1129831	1438243	2431908	780272	848398	452693	425205	821351	4436283
4 Notes and accounts receivable	16070318	-	112549	331311	357063	547493	915814	446289	579587	407971	475875	878618	11017747
5 Less: Allowance for bad debts	624660	-	-	-	4	*8	2575	3084	20744	7216	16698	105079	469252
6 Inventories	6329281	-	479064	463579	317460	365441	533635	286236	173919	145271	161150	261665	3141862
7 U.S. govt. obligations, total	351857	-	*1474	*73	*15648	*3532	*67176	*3484	18587	2046	12331	18020	209486
8 Tax-exempt securities	43986	-	*-0	*59	2	*12	*2199	*1379	4528	4874	5485	-	25449
9 Other current assets	9252304	-	199909	196790	309781	400084	737648	287438	450522	285608	410182	707547	5266796
10 Loans to stockholders	2848332	-	159711	328003	243547	371190	518942	255329	170317	81457	18854	125900	575082
11 Mortgage and real estate loans	2181952	-	*36352	*59374	*52175	*116747	176974	*74834	77941	87717	17479	49660	1432698
12 Other investments	82246171	-	*58057	292966	358090	404271	1153624	841695	815813	573758	1166401	1983389	74598105
13 Depreciable assets	185088732	-	7134761	10386628	9035473	10150749	26881010	8989794	8584056	5755317	6298381	11223181	80649381
14 Less: Accumulated depreciation	73550013	-	4794824	6137718	5004187	4860238	10949514	3943731	3616608	2158433	2222983	4062612	25799166
15 Depletable assets	239951	-	*43903	*71550	-	*7386	-	*22355	11027	899	7676	-	75155
16 Less: Accumulated depletion	109127	-	*36259	*18653	-	*1057	-	*15316	3189	431	6541	-	27681
17 Land	20887392	-	85779	317927	404370	779637	2779846	1085845	968140	757774	707890	1267792	11732392
18 Intangible assets (Amortizable)	31149149	-	634924	1119217	671840	810416	2345838	720821	824906	606236	1170224	1530983	20713745
19 Less: Accumulated amortization	6184199	-	242863	382296	249914	189130	723379	141552	211547	122578	198494	251439	3471008
20 Other assets	16389478	-	192399	255888	190168	110538	471508	138787	246050	237090	406257	820100	13320694
21 Total liabilities	307607229	-	4796170	8785604	7831343	10455307	27340656	9830874	9921703	7110052	8838674	15269076	197427769
22 Accounts payable	14388124	-	535315	630842	754461	740104	1429706	505152	571608	480183	529082	880649	7331022
23 Mort, notes, and bonds under 1 yr	13081146	-	437912	615646	474503	647603	1360010	562256	714384	508323	857698	991692	5911118
24 Other current liabilities	22019095	-	415455	789012	638338	845474	1423032	652944	799087	665653	783969	1540010	13466119
25 Loans from stockholders	18212839	-	3937619	4343516	1725294	1605928	3277483	1069401	492234	244874	162198	243569	1110724
26 Mort, notes, bonds, 1 yr or more	117346422	-	1438738	2938867	2432262	4075153	14788023	4873427	4672068	3347016	4083566	5670054	69027248
27 Other liabilities	24625611	-	74391	66108	210699	143050	593863	204163	365895	315988	139419	1992909	20519125
28 Net worth	97933991	-	-2043261	-598387	1595785	2397994	4468539	1963531	2306427	1548015	2282741	3950193	80062412
29 Capital stock	22763646	-	1255833	1645408	1064025	1013918	1643015	813241	948287	664414	990888	955729	11768889
30 Additional paid-in capital	86555754	-	2515684	2678546	900722	1072575	3161666	1673652	1741200	1510324	2420173	5138110	63743102
31 Retained earnings, appropriated	206293	-	*9649	-	-0	*53256	*12094	-	3388	4207	357	734	122608
32 Retained earnings-unappropriated	287170	-	-5757466	-4758872	-110622	386544	58124	-273494	-257018	-482848	-1152866	-1999317	14635004
33 Adj. to shareholders equity	104753	-	*-12420	*24739	*-39116	*59940	-4994	*-60370	-10520	-21189	119516	77383	-28216
34 Less: Cost of treasury stock	11983625	-	54540	188207	219224	188240	401366	189498	118910	126893	95327	222445	10178974
35 Total receipts	342083590	6680059	29302895	27219515	22214941	21622028	35366628	12715113	12355734	8252063	9032113	15778577	141543923
36 Business receipts	318528271	5167376	28977646	27000180	21882277	21205018	34748721	12403988	11895003	7985167	8498677	14813382	123950835
37 Interest	3888482	86971	5070	15387	20815	16263	42085	28010	43454	38263	60999	149950	3381216
38 Interest on govt. obligations	36459	-	-	*14963	-	*1092	4494	*176	1052	6424	235	1309	6716
39 Rents	1329007	50772	*12713	20906	11878	*5991	14281	17174	16492	27222	50129	87535	1013913
40 Royalties	4180139	346889	*8870	-	-	*468	*5532	*342	29969	38980	82926	174616	3491546
41 Net S-T cap gain less net LT loss	54388	-	-	*30	*7491	*15	*3207	*2145	393	244	131	28334	12398
42 Net L-T cap gain less net ST loss	1625023	194152	*30939	55010	31874	36727	72018	57184	33001	8680	46331	46238	1012867
43 Net gain, noncapital assets	730183	87110	*29326	*11919	35844	20713	30762	25851	38784	5267	10388	25509	408710
44 Dividends, domestic corporations	57125	-0	-	*1695	*1706	*1204	4023	*94	1236	4558	329	2784	39497
45 Dividends, foreign corporations	225146	-	-	-	-	-	*3	-	-	-	3921	3	221219
46 Other receipts	11429367	746788	238330	99426	223056	334537	441502	180149	296350	137257	278047	448918	8005006
47 Total deductions	332848457	6626970	29059770	26911630	21736327	20872286	34497757	12554967	12118634	8168892	8958875	15762382	135579969
48 Cost of goods	131317833	1702967	12845789	11462369	8857165	8188005	12003068	4049157	4338261	3232167	2918103	5688256	56032525
49 Compensation of officers	6585445	119174	1379603	1110551	919805	717165	865379	223906	185276	85263	76610	143943	758769
50 Salaries and wages	61671591	1612614	4297932	4796329	4200129	4241069	6947236	2804617	2201784	1516826	1893304	3141674	24018077
51 Repairs	5413829	94380	566648	510915	427360	419614	760907	286099	257117	153294	153885	257419	1526190
52 Bad debts	727655	7989	19362	5055	15080	17935	46777	9778	16247	10516	8864	129989	440064
53 Rent paid on business property	20315376	394079	2780617	2101152	1431734	1268205	1934965	616709	824447	440295	681959	1026260	6814953
54 Taxes paid	14423644	348837	1322088	1301418	986261	902481	1574389	559334	481197	295743	370734	744422	5536738
55 Interest paid	12290148	339829	180779	339574	267528	386020	1277256	450251	418425	290241	361442	540429	7438374
56 Contributions or gifts	126804	2444	3788	4794	3652	1687	4423	822	2138	2502	2521	4804	93230
57 Amortization	1371796	66484	47345	71835	47869	49490	168141	42533	57436	45556	70303	92553	612252
58 Depreciation	11711320	347640	539868	651722	530506	549026	1462081	478516	507166	344179	386475	651763	5262378
59 Depletion	1093	-	-	-	-	-	-	5	-	1	-	-	1088
60 Advertising	8537560	203890	494452	545575	531140	576993	1179494	403339	416449	230002	242276	433673	3280279
61 Pension, prof sh, stock, annuity	732224	6667	*1934	30737	32345	29323	30582	15318	14299	11945	16003	24854	518217
62 Employee benefit programs	3523726	68728	89865	128352	128760	142118	272786	105336	145297	93817	120754	252501	1975412
63 Net loss, noncapital assets	843710	78853	*11720	*7533	*29060	13907	47787	182928	32007	28525	43787	51342	316263
64 Other deductions	53254703	1232396	4477980	3843721	3327934	3369247	5922486	2326320	2221087	1388021	1611853	2578499	20955159
65 Total receipts less total deducts	9235134	53090	243126	307885	478614	749743	868871	160146	237100	83171	73239	16195	5963954
66 Constructive taxable income from related foreign corporations	867841	-	-	-	-	-	*1	-	-	-	5119	54	862667
67 Net income (less deficit), total	10066516	53090	243126	292922	478614	748651	864378	159970	236048	76747	78123	14941	6819906
68 Net income, total	16629585	544703	1319750	1053026	997715	1083948	1691015	528854	507505	252015	297119	595050	7758885
69 Deficit, total	6563069	491613	1076624	760104	519101	335297	826637	368884	271457	175268	218996	580109	938979
70 Net income (less def), Form 1120-A	-27243	*16411	-34652	*-8071	*-932	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	33346	33346	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2839843	-216186	400523	201562	402066	658617	877838	331400	198217	62798	-17926	-73230	14165
73 Statutory special deductions, total	1800092	159525	123694	94997	81975	64231	59973	28522	69658	45817	100685	114403	856612
74 Net operating loss deduction	1761214	159525	123694	93866	80918	63392	57150	28456	68742	42230	100208	112266	830766
75 Dividends received deduction	38638	-0	-	*1131	*1058	*839	2823	*66	915	3587	236	2137	25846
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	9016850	300235	129092	162363	174010	147657	194747	88224	139480	105066	160093	421793	6994088
78 Total income tax before credits	3128707	112902	25921	25302	34494	35026	57045	29542	51395	37939	61007	149922	2508212
79 Income tax	3036759	100562	25921	24792	34490	33841	56805	29475	47306	35759	54853	145835	2447120
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	20	-	-	-	-	-	-	20	-	-	-	-	-
82 Alternative minimum tax	89717	*12177	-	*511	4	*1185	*240	*47	3940	2172	6154	4090	59197
83 Foreign tax credit	552810	189	-	-	-	-	*33	-	231	21	1212	572	550552
84 U.S. Possessions tax credit	9090	-	-	-	-	-	53	-	1245	-	-	7793	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	224783	*3253	*2058	5103	13635	*2820	4941	4544	4825	2665	7313	14794	158832
87 Prior year minimum tax credit	26496	1126	-	-	-	-	*710	148	1114	542	238	2159	20458
88 Total income tax after credits	2315528	108333	23863	20199	20859	32206	51307	24850	43981	34712	52244	124605	1778370

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Accommodation and food services:
Accommodation

MAJOR CODE 721
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	33594	1145	10005	6097	3875	4214	6770	876	336	103	59	50	63
2 Total assets	172823249	-	377209	1127015	1402980	2992064	14702722	5826234	5138552	3615986	4365464	7980210	125294813
3 Cash	6566532	-	68608	89980	232167	238537	926907	411872	454098	295395	273409	399068	3176491
4 Notes and accounts receivable	7814374	-	*7734	*13766	70002	86048	437309	228356	356465	186229	301590	370989	5755888
5 Less: Allowance for bad debts	423733	-	-	-	3	-	*1723	1815	15125	3021	9162	26591	366291
6 Inventories	2171886	-	*10456	*12461	*19214	44269	89980	80225	42012	38749	52039	66945	1715536
7 U.S. govt. obligations, total	327632	-	-	-	-	*3532	*65930	*3484	17089	-	12331	18020	207246
8 Tax-exempt securities	15479	-	-	-	-	-	-	-	3264	-	3895	-	8320
9 Other current assets	5225044	-	*7807	67457	40083	76573	389169	188735	270043	109085	264958	361213	3449922
10 Loans to stockholders	1352336	-	*9192	*6765	*44570	*139754	259036	144696	86899	55346	6912	31752	567416
11 Mortgage and real estate loans	1888657	-	-	-	*14064	*69555	155160	*70794	71589	20541	17479	49660	1419816
12 Other investments	57145671	-	*8	*86443	*84465	*136575	532845	537854	464033	345180	660858	1483129	52814282
13 Depreciable assets	87953772	-	869199	1895321	1605923	2766531	14652105	5321943	4413774	3069370	3049164	5636572	44673870
14 Less: Accumulated depreciation	28301400	-	627423	1307681	934291	1036339	5037405	1992591	1768252	1118040	1095534	1783860	11599983
15 Depletable assets	86285	-	-	-	-	-	-	3278	6952	899	-	-	75155
16 Less: Accumulated depletion	30153	-	-	-	-	-	-	-	2041	431	-	-	27681
17 Land	12140761	-	*28114	195105	140123	433075	1883519	690275	526252	482475	383939	569507	6808378
18 Intangible assets (Amortizable)	12421121	-	*4708	*67534	18535	86465	333999	136567	126911	70261	252083	362762	10961295
19 Less: Accumulated amortization	1774613	-	*2925	*10533	*4653	37527	110327	41055	42878	21859	53535	36549	1412772
20 Other assets	8243598	-	*1732	10397	72784	-14983	126218	43617	127467	85808	245038	477594	7067926
21 Total liabilities	172823249	-	377209	1127015	1402980	2992064	14702722	5826234	5138552	3615986	4365464	7980210	125294813
22 Accounts payable	3741971	-	100886	*29895	56276	96133	274627	152710	196312	171107	115154	309547	2239325
23 Mort, notes, and bonds under 1 yr	6318434	-	*54243	*24001	60738	247413	497005	299712	309518	135384	495515	808422	3386484
24 Other current liabilities	10095845	-	31184	54554	47391	135165	451526	271133	413132	340766	372438	667826	7310730
25 Loans from stockholders	7574983	-	355955	1480996	374750	637208	1899135	874413	375667	217909	138115	213813	1007021
26 Mort, notes, bonds, 1 yr or more	71436430	-	*54589	565251	426366	1493874	9161812	3098238	2514594	1814553	2032004	3010258	47264892
27 Other liabilities	13833937	-	*3871	*17405	*73596	*24153	236579	104566	217036	167372	47435	911319	12030606
28 Net worth	59821649	-	-223519	-1045086	363863	358117	2182039	1025461	1112294	768896	1164803	2059025	52055756
29 Capital stock	11427976	-	126387	288045	587430	249544	945346	401696	453042	319164	664086	597495	6795743
30 Additional paid-in capital	60349828	-	1786147	1489932	319005	473465	2290698	855656	1198479	983127	1607101	2109920	47236299
31 Retained earnings, appropriated	1358	-	-	-	-	-	-	-	1001	-	357	-	-
32 Retained earnings-unappropriated	-9101314	-	-2126830	-2748680	-503782	-354089	-880952	-97646	-500915	-465677	-1066934	-708474	352666
33 Adj. to shareholders equity	-22688	-	*-5565	-	*-1684	-	*-8605	*-58847	-1171	2195	1458	77351	-27819
34 Less: Cost of treasury stock	2833512	-	*3658	*74383	*37104	*10802	164448	*75398	38142	69914	41265	17266	2301132
35 Total receipts	106522029	3921791	1452664	1162410	1389056	1872866	7878045	4130438	3590021	2481782	2739221	4386069	71517666
36 Business receipts	95717324	2631513	1438971	1121479	1326409	1790396	7697668	4020846	3394851	2378215	2484813	4006020	63426141
37 Interest	2431886	76323	*290	*2415	*3622	4271	26056	15030	29879	24990	45518	79281	2124212
38 Interest on govt. obligations	7326	-	-	-	-	-0	*2729	*172	805	654	219	84	2662
39 Rents	798915	49166	*2906	-	*1406	*1716	3674	*4730	8033	9201	28089	42233	647761
40 Royalties	1372370	333665	-	-	-	-	-	-	69	1265	829	2036	1034505
41 Net S-T cap gain less net LT loss	40630	-	-	-	-	-	*1842	*447	307	156	-	28277	9601
42 Net L-T cap gain less net ST loss	1025421	*90533	-	*30594	*17918	*12626	31712	*27222	27310	5724	42546	28058	711177
43 Net gain, noncapital assets	326565	*34395	-	*470	*9477	*10122	19930	4603	6967	1085	7722	3573	228221
44 Dividends, domestic corporations	45802	-0	-	*407	*1348	*64	*1494	*78	455	4119	66	2025	35746
45 Dividends, foreign corporations	83137	-	-	-	-	-	-	-	-	-	202	3	82931
46 Other receipts	4672655	706197	*10497	*7044	28876	53671	92941	57310	121343	56372	129218	194477	3214708
47 Total deductions	103893986	3696708	1469566	1244832	1400749	1795997	7639218	4127102	3499216	2451715	2721601	4359833	69487449
48 Cost of goods	39230785	635737	384969	*255151	284863	243022	1150270	652549	724982	724443	500895	690793	32983111
49 Compensation of officers	956941	41389	*50495	*33227	75015	43956	230684	98809	58294	26883	18552	48484	231154
50 Salaries and wages	15847264	888355	212586	127356	278179	316432	1521508	1007094	641268	436245	569610	946805	8901827
51 Repairs	1473717	59243	61364	61840	41644	87879	262012	134562	116488	57298	45546	88336	457506
52 Bad debts	405546	5343	*29	*1226	*392	4735	8812	4712	8345	5415	5862	11739	348936
53 Rent paid on business property	5517925	195126	182932	123990	155708	85611	250057	157089	343959	137196	312547	451822	3121889
54 Taxes paid	4807951	209921	100197	82651	72754	128893	509781	246367	165751	102536	143010	312299	2733791
55 Interest paid	7120467	290514	12332	54242	41066	148138	760235	286686	212573	147786	178496	266656	4721743
56 Contributions or gifts	46301	1135	*27	*56	*17	*175	1831	186	693	1133	382	1139	39525
57 Amortization	433515	47428	*764	*4876	*3452	6430	29649	11859	12940	7569	22305	29692	256550
58 Depreciation	4882346	253349	44888	86047	65890	115423	640620	258989	221358	146036	160430	273286	2616030
59 Depletion	1093	-	-	-	-	-	-	5	-	1	-	-	1088
60 Advertising	2186378	132675	29692	42931	32447	24541	171184	85379	122289	63741	44269	127612	1309619
61 Pension, prof sh, stock, annuity	351115	5695	-	-	*3377	*704	8251	*3850	5131	4431	6603	10077	302996
62 Employee benefit programs	1336326	44379	*10052	*4598	*8506	8363	64790	34901	56066	39143	35041	88420	942068
63 Net loss, noncapital assets	405535	*35069	-	*5095	*3673	*3964	10662	165924	10333	21339	23957	5987	119534
64 Other deductions	18890782	851351	379239	361548	333766	577730	2018874	978140	798744	530521	654098	1006687	10400083
65 Total receipts less total deducts	2628043	225083	-16902	-82423	-11692	76869	238827	3336	90805	30067	17620	26236	2030217
66 Constructive taxable income from related foreign corporations	301199	-	-	-	-	-	-	-	-	-	4714	-	296485
67 Net income (less deficit), total	2921915	225083	-16902	-82423	-11692	76869	236098	3164	89999	29413	22115	26152	2324040
68 Net income, total	5243387	331357	90169	98191	73268	185322	604767	285208	222626	113050	141954	266118	2831356
69 Deficit, total	2321471	106274	107071	180614	84961	108453	368669	282044	132627	83637	119840	239966	507317
70 Net income (less def), Form 1120-A	*4080	*-406	*5367	*52	*-932	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	41140	41140	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	414571	*22936	13794	-92832	5168	48422	226952	178909	40257	27625	-22795	-48030	14165
73 Statutory special deductions, total	1173450	69179	*5670	*26588	*10945	*21563	19498	14252	34659	38561	66605	56488	809443
74 Net operating loss deduction	1144494	69179	*5670	*26303	*10154	*21518	*18446	*14197	34340	35287	66318	54888	788194
75 Dividends received deduction	28716	-0	-	*285	*791	*45	*1052	*55	319	3275	46	1600	21249
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2887228	*234070	*11443	*7475	*13436	36593	87193	39641	75581	31647	67035	169421	2113692
78 Total income tax before credits	1066360	92903	*1716	*1121	*2241	8561	26880	13287	28489	12093	24484	61630	792954
79 Income tax	992892	*81659	*1716	*1121	*2237	8561	26880	13240	25732	10755	22922	58635	739433
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	71533	*11081	-	-	4	-	-	*47	2609	1330	1562	2998	51902
83 Foreign tax credit	41925	189	-	-	-	-	33	-	104	-	404	292	40904
84 U.S. Possessions tax credit	6235	-	-	-	-	-	53	-	1245	-	-	4937	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	73297	3009	2	-	-	-	*824	*445	1805	182	1748	3004	62278
87 Prior year minimum tax credit	15839	1126	-	-	-	-	*519	148	735	232	-	1415	11662
88 Total income tax after credits	929064	88578	*1715	*1121	*2241	8561	25451	12694	24600	11679	22333	51982	678110

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Accommodation and food services:
Food services and drinking places

MAJOR CODE 722
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	218519	15669	117781	47464	18756	10906	6813	555	316	99	61	46	54
2 Total assets	134783980	-	4418961	7658589	6428363	7463243	12637934	4004641	4783152	3494066	4473211	7288865	72132956
3 Cash	8429792	-	662626	1410926	897664	1199707	1505001	368400	394300	157299	151796	422283	1259792
4 Notes and accounts receivable	8255944	-	104815	317545	287061	461446	478506	217934	223122	221742	174285	507630	5261859
5 Less: Allowance for bad debts	200927	-	-	-	1	*8	*852	*1269	5619	4195	7535	78488	102961
6 Inventories	4157395	-	468607	451118	298246	321172	443655	206011	131907	106521	109111	194720	1426327
7 U.S. govt. obligations, total	24226	-	*1474	*73	*15648	-	*1246	-	1499	2046	-	-	2240
8 Tax-exempt securities	28507	-	*-0	*59	2	*12	*2199	*1379	1264	4874	1590	-	17129
9 Other current assets	4027260	-	192102	129333	269698	323511	348479	98703	180479	176523	145224	346334	1816873
10 Loans to stockholders	1495996	-	150519	321237	198977	231436	259907	110633	83418	26111	11943	94148	7666
11 Mortgage and real estate loans	293295	-	*36352	*59374	*38112	*47193	*21814	4039	6352	67176	-	-	12882
12 Other investments	25100500	-	*58049	206523	273626	267696	620779	303842	351780	228578	505543	500261	21783823
13 Depreciable assets	97134960	-	6265562	8491308	7429550	7384218	12228905	3667850	4170283	2685947	3249217	5586608	35975512
14 Less: Accumulated depreciation	45248614	-	4167401	4830037	4069896	3823899	5912109	1951140	1848356	1040393	1127449	2278751	14199182
15 Depletable assets	*153667	-	*43903	*71550	-	*7386	-	*19077	4074	-	7676	-	-
16 Less: Accumulated depletion	*78974	-	*36259	*18653	-	*1057	-	*15316	1148	-	6541	-	-
17 Land	8746631	-	57665	122822	264247	346562	896327	395569	441889	275299	323951	698284	4924014
18 Intangible assets (Amortizable)	18728028	-	630216	1051683	653305	723951	2011839	584254	697995	535975	918140	1168221	9752450
19 Less: Accumulated amortization	4409586	-	239938	371763	245261	151603	613051	100497	168669	100719	144959	214890	2058236
20 Other assets	8145881	-	190668	245491	117383	125521	345289	95171	118582	151282	161219	342505	6252769
21 Total liabilities	134783980	-	4418961	7658589	6428363	7463243	12637934	4004641	4783152	3494066	4473211	7288865	72132956
22 Accounts payable	10646153	-	434429	600947	698185	643972	1155079	352441	375297	309076	413928	571102	5091698
23 Mort, notes, and bonds under 1 yr	6762712	-	383668	591646	413765	400190	863005	262545	404866	372940	362183	183270	2524635
24 Other current liabilities	11923249	-	384271	734458	590948	710309	971506	381811	385955	324887	411531	872184	6155389
25 Loans from stockholders	10637857	-	3581665	2862519	1350544	968720	1378348	194988	116567	26965	24082	29756	103703
26 Mort, notes, bonds, 1 yr or more	45909992	-	1384149	2373617	2005896	2581279	5626211	1775189	2157474	1532463	2051562	2659796	21762356
27 Other liabilities	10791674	-	70521	48703	137103	118897	357284	99597	148860	148616	91985	1081590	8488519
28 Net worth	38112342	-	-1819742	446699	1231922	2039877	2286500	938069	1194133	779120	1117938	1891168	28006657
29 Capital stock	11335670	-	1129445	1357363	476595	764374	697669	411545	495245	345250	326802	358234	4973146
30 Additional paid-in capital	26205926	-	729537	1188614	581717	599110	870969	817996	542721	527196	813072	3028189	16506804
31 Retained earnings, appropriated	204935	-	*9649	-	-0	*53256	*12094	-	2387	4207	-	734	122608
32 Retained earnings-unappropriated	9388483	-	-3630636	-2010192	393161	740634	939075	-175849	243898	-17171	-85932	-1290842	14282338
33 Adj. to shareholders equity	127440	-	*-6855	*24739	*-37431	*59940	*3611	*-1524	-9349	-23384	118059	33	-397
34 Less: Cost of treasury stock	9150113	-	*50882	113824	182120	177437	236918	114100	80768	56979	54062	205180	7877843
35 Total receipts	235561561	2758268	27850231	26057105	20825885	19749162	27488583	8584675	8765713	5770281	6292892	11392508	70026257
36 Business receipts	222810947	2535864	27538675	25878700	20555868	19414622	27051052	8383142	8500152	5606952	6013864	10807361	60524694
37 Interest	1456597	10648	4780	12971	17194	11993	16029	12979	13574	13273	15482	70669	1257004
38 Interest on govt. obligations	29133	-	-	*14963	-	*1091	1765	*4	246	5770	16	1225	4054
39 Rents	530092	*1606	*9807	20906	10471	*4275	10608	12445	8459	18021	22040	45302	366152
40 Royalties	2807769	13224	*8870	-	-	*468	*5532	*342	29900	37716	82097	172579	2457040
41 Net S-T cap gain less net LT loss	13759	-	-	*30	*7491	*15	*1366	*1698	86	88	131	56	2798
42 Net L-T cap gain less net ST loss	599602	*103619	*30939	*24416	13956	*24101	40307	29962	5691	2956	3786	18180	301689
43 Net gain, noncapital assets	403618	52715	*29326	*11449	26367	10592	10832	21248	31816	4182	2667	21936	180489
44 Dividends, domestic corporations	11324	-	-	*1288	*358	*1139	2530	*16	781	439	263	759	3752
45 Dividends, foreign corporations	142009	-	-	-	-	-	*3	-	-	-	3719	-	138288
46 Other receipts	6756712	40592	227833	92382	194180	280865	348561	122840	175007	80886	148829	254441	4790298
47 Total deductions	228954470	2930262	27590204	25666797	20335578	19076289	26858539	8427865	8619418	5717177	6237274	11402548	66092519
48 Cost of goods	92087048	1067230	12460820	11207218	8572301	7944983	10852798	3396607	3613279	2507724	2417208	4997463	23049415
49 Compensation of officers	5628503	77785	1329107	1077324	844791	673209	634696	125096	126982	58380	58058	95460	527615
50 Salaries and wages	45824327	724259	4085347	4668973	3921950	3924637	5425728	1797523	1560516	1080580	1323694	2194869	15116250
51 Repairs	3940112	35137	505284	449075	385716	331735	498895	151537	140629	95995	108339	169083	1068684
52 Bad debts	322109	2646	19334	3828	14688	13199	37965	5066	7901	5102	3001	118250	91127
53 Rent paid on business property	14797451	198953	2597685	1977162	1276026	1182594	1684908	459620	480488	303099	369412	574438	3693064
54 Taxes paid	9615693	138916	1221891	1218767	913507	773588	1064608	312967	315446	193208	227725	432123	2802947
55 Interest paid	5169681	49315	168447	285332	226462	237882	517021	163565	205851	142455	182947	273773	2716632
56 Contributions or gifts	80503	*1309	3760	4737	3634	1513	2591	636	1445	1369	2139	3664	53705
57 Amortization	938282	19055	46580	66959	44417	43060	138491	30673	44497	37987	47999	62860	355703
58 Depreciation	6828974	94292	494979	565675	464616	433603	821461	219528	285808	198142	226045	378477	2646348
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	6351182	71215	464760	502644	498693	552453	1008310	317960	294159	166261	198008	306061	1970659
61 Pension, prof sh, stock, annuity	381109	972	*1934	30737	28968	28620	22331	11467	9168	7514	9401	14777	215221
62 Employee benefit programs	2187400	24348	79813	123754	120254	133754	207997	70436	89230	54675	85713	164081	1033344
63 Net loss, noncapital assets	438175	43784	*11720	*2438	*25386	*9944	37125	17003	21675	7186	19830	45355	196728
64 Other deductions	34363922	381045	4098741	3482172	2994168	2791516	3903612	1348180	1422343	857500	957755	1571812	10555076
65 Total receipts less total deducts	6607091	-171993	260028	390308	490307	672873	630044	156810	146295	53104	55619	-10040	3933737
66 Constructive taxable income from related foreign corporations	*566642	-	-	-	-	-	*1	-	-	-	405	54	566182
67 Net income (less deficit), total	7144601	-171993	260028	375345	490307	671782	628280	156806	146049	47335	56008	-11211	4495866
68 Net income, total	11386198	213346	1229581	954835	924447	898626	1086247	243646	284879	138965	155165	328932	4927528
69 Deficit, total	4241597	385339	969554	579490	434140	226844	457967	86840	138830	91631	99156	340143	431662
70 Net income (less def), Form 1120-A	-31323	*16818	-40019	*-8123	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-7794	*-7794	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	2425273	-239122	386729	294394	396899	610195	650886	152491	157960	35173	4869	-25200	-
73 Statutory special deductions, total	626642	*90347	118024	68409	71030	42668	40475	14270	34999	7256	34080	57915	47169
74 Net operating loss deduction	616720	*90347	118024	67563	70763	41874	38704	*14259	34402	6943	33890	57378	42572
75 Dividends received deduction	9922	-	-	*847	*267	*794	1771	*11	597	312	190	537	4597
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	6129622	66165	117648	154888	160574	111064	107554	48583	63900	73419	93059	252373	4880396
78 Total income tax before credits	2062347	19998	24204	24181	32253	26464	30165	16256	22906	25846	36523	88292	1715258
79 Income tax	2043867	18903	24204	23670	32253	25279	29925	16236	21575	25004	31931	87199	1707687
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	20	-	-	-	-	-	-	20	-	-	-	-	-
82 Alternative minimum tax	18184	1095	-	*511	-	*1185	*240	-	1331	842	4592	1093	7295
83 Foreign tax credit	510885	-	-	-	-	-	*-0	-	127	21	808	280	509648
84 U.S. Possessions tax credit	2855	-	-	-	-	-	-	-	-	-	-	2855	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	151486	*244	*2056	5103	13635	*2820	4117	4099	3020	2483	5565	11790	96554
87 Prior year minimum tax credit	10657	-	-	-	-	-	*191	-	379	310	238	744	8796
88 Total income tax after credits	1386464	19754	22149	19078	18618	23645	25856	12156	19380	23033	29911	72623	1100260

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services

DIVISION 90
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	305725	20031	188850	50291	24850	12844	7998	422	267	75	49	24	23
2 Total assets	90106610	-	5555799	8042124	8721244	8963428	14544339	3050901	3971764	2673352	3583437	3749160	27251062
3 Cash	11738540	-	1763152	2086823	1978409	1707512	2325733	254676	375468	293066	230959	275171	447572
4 Notes and accounts receivable	11697484	-	421852	910512	1198824	1083409	2120834	444271	805402	359842	517061	747719	3087757
5 Less: Allowance for bad debts	385493	-	*2509	*10923	14925	*7354	22699	22714	26410	12203	12970	18675	234111
6 Inventories	7566597	-	498553	589108	658352	695617	1274425	346847	404262	173486	296985	290390	2338572
7 U.S. govt. obligations, total	521825	-	*3944	66808	*93556	*37986	*146576	*84323	48104	25413	13827	1289	-
8 Tax-exempt securities	63361	-	*2288	*7390	*15783	*6925	-	-	24093	1604	-	5277	-
9 Other current assets	3231019	-	163272	316348	289275	290449	526356	65098	238900	144454	121588	480940	594339
10 Loans to stockholders	1266006	-	326076	243426	295575	142094	172433	*18713	36457	13841	8613	20	8757
11 Mortgage and real estate loans	424339	-	*9752	*689	*40757	*82159	202280	*67525	20313	362	-	502	-
12 Other investments	7082485	-	82515	192616	295109	409546	1178914	305516	367267	325947	368037	211543	3345475
13 Depreciable assets	51973710	-	7216731	6769055	6527733	6658395	8893302	1778479	2127596	1319896	1621058	1356072	7705394
14 Less: Accumulated depreciation	27226455	-	5325823	4004522	3613117	3499371	4396282	755838	998789	544348	672912	521192	2894262
15 Depletable assets	102808	-	*13302	*28135	*42080	*9939	*3901	-	2686	-	2764	-	-
16 Less: Accumulated depletion	42353	-	*6087	*8921	*20352	*3612	*1544	-	1802	-	36	-	-
17 Land	6438490	-	74969	219527	398545	644210	1070182	268210	200384	184789	228730	92939	3056005
18 Intangible assets (Amortizable)	12583453	-	336528	606045	461427	714592	940140	127393	321972	334738	784432	801977	7154210
19 Less: Accumulated amortization	2135899	-	128620	205026	111344	163480	229581	32455	79453	57149	76719	95736	956337
20 Other assets	5206692	-	105904	235032	185557	154412	339367	100858	105313	109614	152020	120924	3597691
21 Total liabilities	90106610	-	5555799	8042124	8721244	8963428	14544339	3050901	3971764	2673352	3583437	3749160	27251062
22 Accounts payable	6886260	-	619132	760069	723830	840310	1272165	284558	429930	237407	254795	433156	1030909
23 Mort, notes, and bonds under 1 yr	4792263	-	404614	329140	505631	383037	1000940	228264	368400	170960	124737	293149	983393
24 Other current liabilities	7152756	-	671852	458326	585695	594040	1062134	199160	396413	289380	352968	563592	1979196
25 Loans from stockholders	5883726	-	1878756	1243522	686449	721658	1051174	*65330	118770	22167	44223	43821	7855
26 Mort, notes, bonds, 1 yr or more	28917477	-	1015476	1971241	2316783	2950611	3589917	927156	799057	586415	1198431	1437563	12124827
27 Other liabilities	5690337	-	474	201075	266081	160403	710523	185469	211655	226436	273405	214502	3240314
28 Net worth	30783792	-	965495	3078752	3636775	3313368	5857486	1160965	1647540	1140586	1334879	763376	7884569
29 Capital stock	5075163	-	916390	658051	528219	333014	784049	178785	173056	252910	386395	164916	699378
30 Additional paid-in capital	11915210	-	710793	686590	370692	543779	1318423	392568	583480	482338	1024198	711468	5090882
31 Retained earnings, appropriated	1948516	-	164217	404515	438122	246184	533879	*60850	75073	6445	19177	53	-
32 Retained earnings-unappropriated	14122055	-	-357242	1673960	2493287	2426470	3548037	554455	867369	392517	-89467	-28355	2641025
33 Adj. to shareholders equity	82383	-	7282	*-8197	*44071	*3903	*23315	*85	-16066	22477	2367	3147	-
34 Less: Cost of treasury stock	2359535	-	475944	336167	237615	239981	350217	25778	35373	16100	7792	87852	546716
35 Total receipts	151673526	1550609	32317849	21270050	19379909	16238541	23671411	4167341	5597727	3107740	4169109	3941587	16261652
36 Business receipts	146498454	1406581	31836335	20636322	18683842	15828565	22803318	3993830	5297097	2972335	4033756	3783903	15222571
37 Interest	870283	22692	31488	59700	66588	59444	86707	30586	26140	16530	21316	43317	405775
38 Interest on govt. obligations	36849	20	*8587	*47	*170	*1743	12413	*386	2804	1893	2105	654	6025
39 Rents	187198	*477	8971	10481	18053	13628	22033	3759	9528	6702	19287	9405	64876
40 Royalties	149636	3648	*636	*9289	-	-	5767	*1829	13942	16788	2649	27216	67871
41 Net S-T cap gain less net LT loss	34359	*2235	*3746	*126	*339	*1344	*4938	*764	566	956	197	1589	17560
42 Net L-T cap gain less net ST loss	401683	*23671	*12922	43927	39978	34480	68114	9675	33748	4683	10030	7519	112938
43 Net gain, noncapital assets	295902	101298	49613	23937	12113	21598	31251	2242	5150	1867	4523	10398	31913
44 Dividends, domestic corporations	46086	*7	*1108	*5022	*1625	3056	9384	*1568	2555	2204	367	527	18663
45 Dividends, foreign corporations	25716	613	-	-	-	*54	*134	-	427	2244	-	60	22184
46 Other receipts	3127360	-10632	364443	481200	557202	274630	627352	122702	205771	81539	74879	56998	291276
47 Total deductions	147324436	1610653	31352986	20706210	18708676	15677314	22920890	4112770	5347265	3029733	4252120	3998381	15607438
48 Cost of goods	61680640	388291	11185935	7711538	7538874	6686877	11137880	2156202	3054651	1432663	1922110	2409899	6055719
49 Compensation of officers	8569451	112681	3126604	1644010	1292738	893709	1093999	113303	106420	44406	47899	28897	64784
50 Salaries and wages	23851726	295525	4985479	3367207	3120616	2714737	3487689	594210	709880	500028	697394	439158	2939805
51 Repairs	2742022	16891	643830	536340	351402	335307	481137	56840	55936	33535	38236	23787	168780
52 Bad debts	492958	6114	47820	60773	51215	37960	97617	23554	21896	7188	14806	6597	117417
53 Rent paid on business property	7824373	123260	2458971	1252415	880786	718170	826888	114551	181091	120213	187732	187463	772834
54 Taxes paid	5289008	63125	1160530	791626	709221	642873	736586	177072	149707	99937	153773	69048	535512
55 Interest paid	2844964	64063	185372	204130	254560	288907	377743	79060	93519	60606	113667	132242	991095
56 Contributions or gifts	40062	*96	4671	4140	4097	5243	8488	816	1092	383	962	153	9922
57 Amortization	663761	33980	37281	44939	26594	47898	61327	14341	16729	11667	41734	26675	300595
58 Depreciation	3849486	61916	530643	508379	499736	412227	617811	127407	155222	89006	124953	125129	597057
59 Depletion	259	-	-	-	-	*5	*53	-	50	81	65	-	4
60 Advertising	2200349	44857	468584	386094	272506	213673	318161	67347	58252	69195	62348	46130	193203
61 Pension, prof sh, stock, annuity	545499	*1766	59730	64868	80141	72495	96882	21527	38064	7828	14221	10742	77236
62 Employee benefit programs	1524733	22327	205898	161011	261583	150315	227435	45501	79234	45359	63561	39624	222884
63 Net loss, noncapital assets	133345	263	38152	*3413	*3994	2510	21654	3150	5634	3058	18347	9862	23309
64 Other deductions	25071800	375498	6213486	3965328	3360614	2454407	3329540	517889	619887	504581	750312	442977	2537280
65 Total receipts less total deducts	4349091	-60043	964863	563840	671233	561227	750521	54571	250462	78007	-83012	-56794	654214
66 Constructive taxable income from related foreign corporations	5578	423	-	-	-	-	-	*95	42	61	63	-	4893
67 Net income (less deficit), total	4317819	-59641	956276	563794	671063	559484	738108	54280	247700	76175	-85054	-57448	653081
68 Net income, total	7191706	151084	1739399	1027245	889109	761705	1049341	147421	317779	146147	103913	42296	816267
69 Deficit, total	2873886	210725	783123	463451	218046	202222	311232	93140	70078	69972	188967	99744	163186
70 Net income (less def), Form 1120-A	41163	*-274	18429	18073	*4935	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-11812	*-11812	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	3083320	-68388	1018635	435451	491419	358135	464139	71094	169240	81973	14464	14208	32950
73 Statutory special deductions, total	486356	20167	133306	67680	61750	51855	46785	14997	23550	4491	6597	2523	52657
74 Net operating loss deduction	453578	20162	132530	64352	60612	49583	40032	*13878	21980	2945	6340	2154	39009
75 Dividends received deduction	32778	*5	*775	*3328	*1138	2272	6753	*1119	1570	1545	257	369	13648
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	2398587	60419	171411	247241	214805	237861	403501	55642	116813	60048	74518	25624	730704
78 Total income tax before credits	665085	15939	24004	40044	37641	55005	118006	18302	40020	23657	25742	10539	256186
79 Income tax	658064	15939	24004	40044	37641	54978	117465	18114	39651	20500	25529	8791	255409
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	6790	-	-	-	-	*27	*540	*188	369	3157	213	1749	546
83 Foreign tax credit	15475	-	-	-	*4	-	*655	-	221	22	277	5	14291
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	731	-	-	-	-	-	-	-	-	25	705	-	-
86 General business credit	8012	-	*537	*953	*198	*141	*411	*214	179	12	60	-	5307
87 Prior year minimum tax credit	3179	26	-	*55	*378	*84	*520	*328	60	389	215	**	1124
88 Total income tax after credits	637689	15913	23467	39036	37061	54781	116419	17761	39560	23208	24485	10535	235464

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 811
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	143630	8899	85931	25145	13770	6250	3295	177	101	26	23	9	3
2 Total assets	31069710	-	2832491	3973525	4776737	4339660	5925842	1260698	1466569	951483	1740470	1847518	1954718
3 Cash	3633363	-	643635	687729	630858	492348	717270	76951	109751	72529	74922	96718	30651
4 Notes and accounts receivable	5105937	-	290045	570292	702626	700650	1082082	190207	380842	169750	230341	547458	241643
5 Less: Allowance for bad debts	68443	-	*470	*1920	*438	*5203	3394	3836	16060	3187	6403	9539	17992
6 Inventories	4323547	-	406052	465824	566526	568289	980437	312998	299151	123837	211139	245522	143772
7 U.S. govt. obligations, total	*29896	-	-	*2399	-	*27395	-	-	21	81	-	-	-
8 Tax-exempt securities	*11803	-	-	*6526	-	-	-	-	-	-	-	5277	-
9 Other current assets	1063274	-	50276	128069	190097	114975	139591	20999	71786	69876	57484	179475	40645
10 Loans to stockholders	749919	-	204819	167009	233842	67989	65025	*1122	7029	3013	51	20	-
11 Mortgage and real estate loans	174564	-	*1727	*305	*40757	*42982	*53760	*34068	805	161	-	-	-
12 Other investments	1129248	-	25436	*46964	124945	123517	326936	27176	138124	49475	135291	85932	45451
13 Depreciable assets	22197169	-	4088371	3962412	3958734	2970668	3531455	720601	632657	443414	612410	557359	719088
14 Less: Accumulated depreciation	12430035	-	3057137	2450671	2263004	1513407	1771833	261789	293660	203015	209686	154705	251129
15 Depletable assets	*22639	-	*2425	-	*17451	-	-	-	-	-	2764	-	-
16 Less: Accumulated depletion	*5720	-	*2425	-	*3260	-	-	-	-	-	36	-	-
17 Land	1657460	-	32189	163898	299757	438660	405347	88243	36786	44247	79483	9960	58889
18 Intangible assets (Amortizable)	3468535	-	167592	253055	231320	337910	447076	65948	110417	146052	533505	393238	782424
19 Less: Accumulated amortization	587796	-	67528	80064	50713	73386	77893	18513	20906	30118	62695	43155	62826
20 Other assets	594353	-	47483	51697	97240	46274	29983	6523	9826	65368	81901	-66042	224101
21 Total liabilities	31069710	-	2832491	3973525	4776737	4339660	5925842	1260698	1466569	951483	1740470	1847518	1954718
22 Accounts payable	3849009	-	521256	437772	444034	548209	681040	191866	208534	120186	161704	304820	229588
23 Mort, notes, and bonds under 1 yr	2228891	-	180391	182989	335495	269018	607210	166970	212631	87811	92801	31633	61943
24 Other current liabilities	2527601	-	380213	206935	267538	198235	388952	51288	154234	115738	154480	369932	240057
25 Loans from stockholders	3084117	-	1046234	570596	399048	315109	521778	*63142	68993	22167	44223	32828	-
26 Mort, notes, bonds, 1 yr or more	10432114	-	533409	1210905	1547926	1745252	1797458	423461	293505	205853	714013	689892	1270440
27 Other liabilities	611458	-	-25273	33493	85926	24715	118662	*36830	17598	69749	41217	54394	154146
28 Net worth	8336520	-	196262	1330835	1696770	1239122	1810742	327140	511074	329979	532032	364019	-1456
29 Capital stock	2113946	-	423936	355135	316237	120299	353779	39641	59392	125436	240615	70082	9393
30 Additional paid-in capital	2762286	-	306786	202699	168332	190561	282193	56856	168456	176608	438678	310941	460177
31 Retained earnings, appropriated	72479	-	*7969	*7450	*1323	*15343	*37562	-	2335	-	444	53	-
32 Retained earnings-unappropriated	4220090	-	-366933	974098	1318242	973338	1362614	237765	308701	44692	-144813	-22055	-465558
33 Adj. to shareholders equity	9573	-	*4837	*1980	*1945	*1880	-23	-100	-7674	-996	2685	5038	-
34 Less: Cost of treasury stock	841854	-	*180333	210528	109309	*62298	225383	*7021	20137	15761	5578	40	5467
35 Total receipts	82570692	737900	20996987	12662176	12981388	9409997	13124598	1998236	2686921	1345352	1997421	2608121	2021595
36 Business receipts	81748357	721663	20887806	12603558	12887737	9329742	12931339	1965750	2620829	1307471	1963733	2555228	1973499
37 Interest	127637	*2544	8979	6675	15744	19228	14863	6691	6432	6011	9084	16868	14518
38 Interest on govt. obligations	3777	-	-	-	-	*996	*379	*271	344	-0	6	654	1125
39 Rents	53511	142	*4414	*4745	*7845	*5837	14460	*3436	5373	3453	2219	960	626
40 Royalties	31443	811	-	-	-	-	5700	*1829	5121	16278	1703	-	-
41 Net S-T cap gain less net LT loss	3818	152	-	-	*34	*1344	*119	*1	329	403	15	1422	**
42 Net L-T cap gain less net ST loss	87515	*1088	-	*8684	*22773	*3044	14096	*54	21444	330	78	7443	8481
43 Net gain, noncapital assets	148631	*9264	*48307	20560	6833	15235	19757	943	2205	1380	2694	9431	12024
44 Dividends, domestic corporations	5339	*7	*145	*795	*858	*1090	*426	1	1178	5	10	444	381
45 Dividends, foreign corporations	9249	-	-	-	-	-	-	-	418	2143	-	5	6682
46 Other receipts	351415	2230	47335	17160	39564	33480	123458	19259	23246	7878	17879	15666	4259
47 Total deductions	80484799	775312	20447212	12332276	12549492	9107508	12803256	1950876	2537158	1336457	2017359	2595372	2032521
48 Cost of goods	42600559	303499	9142369	5871636	6180654	5025696	7834889	1246816	1685324	747703	1089062	2159251	1313660
49 Compensation of officers	5073154	39222	1971933	1106832	751447	478381	568635	53103	45493	24151	17122	11527	5309
50 Salaries and wages	10948097	128497	2971792	1936321	1927200	1326738	1464881	206099	250716	169692	283085	103795	179280
51 Repairs	707887	4999	203783	115511	118618	80003	119002	12661	15305	10918	14799	3284	9004
52 Bad debts	150036	2843	21603	17926	34288	11631	23164	6284	6994	3352	7449	3682	10819
53 Rent paid on business property	3596770	68361	1332676	579431	563740	322760	387649	63108	66608	73655	90043	13259	35481
54 Taxes paid	2752759	26367	745326	501084	468616	318898	388427	51920	64966	33840	98815	29178	25321
55 Interest paid	1162428	7159	114088	122252	170794	177415	205285	43824	40440	28211	72012	63485	117463
56 Contributions or gifts	15612	*52	2091	2882	2303	2900	3384	206	378	113	150	100	1052
57 Amortization	162613	6371	14579	16307	15313	20627	29199	6406	4256	5554	28781	7869	7349
58 Depreciation	1698677	11288	294332	281928	311590	201501	283742	50217	63809	39940	56574	45527	58228
59 Depletion	38	-	-	-	-	-	-	-	-0	-	38	-	-
60 Advertising	997120	18676	281357	154041	166845	114371	146434	27531	26942	20903	24769	2536	12716
61 Pension, prof sh, stock, annuity	227679	787	25262	35073	45780	30152	39926	12281	16111	4176	4413	7319	6399
62 Employee benefit programs	844435	13809	150107	110504	208042	85281	111947	20938	39179	19006	23239	11006	51377
63 Net loss, noncapital assets	41084	49	10502	*690	*3385	*2091	5619	*2693	3396	973	1739	2391	7557
64 Other deductions	9505852	143331	3165414	1479858	1580877	909063	1191072	146788	207240	154272	205270	131164	191505
65 Total receipts less total deducts	2085893	-37411	549775	329900	431896	302489	321342	47360	149762	8895	-19939	12749	-10926
66 Constructive taxable income from related foreign corporations	167	-	-	-	-	-	-	-	42	61	63	-	-
67 Net income (less deficit), total	2082283	-37411	549775	329900	431896	301493	320963	47089	149460	8956	-19882	12094	-12051
68 Net income, total	3374327	32227	953827	546404	574538	410033	454429	77005	165071	58910	49517	24153	28213
69 Deficit, total	1292044	69638	404052	216503	142642	108540	133466	*29916	15611	49954	69399	12058	40264
70 Net income (less def), Form 1120-A	25886	*-29	11773	*13205	*937	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-720	*-720	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1674247	-12164	570214	247337	325429	192577	188440	*50294	90189	21930	-	-	-
73 Statutory special deductions, total	233359	*1024	63301	37587	51856	28486	19708	5445	18967	968	3499	1013	1505
74 Net operating loss deduction	229358	*1019	63200	37030	51256	27679	19409	5445	18406	964	3493	702	755
75 Dividends received deduction	4000	*5	*101	*556	*601	*807	*298	-0	561	3	7	311	750
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	864875	*4209	98750	136267	124380	131961	161208	21266	54954	36016	46018	23140	26708
78 Total income tax before credits	215206	*1	12952	22076	22478	32678	48941	6948	18860	15472	15878	9425	9497
79 Income tax	209849	*1	12952	22076	22478	32652	48791	6788	18650	12350	15818	7946	9348
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	5208	-	-	-	-	*27	150	*160	209	3122	60	1479	**
83 Foreign tax credit	*1946	-	-	-	*4	-	644	-	49	19	-	5	1225
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*2453	-	-	*953	10	*81	10	-	36	-	-	-	1362
87 Prior year minimum tax credit	*1235	-	-	*55	*378	*84	-	2	37	44	-	-	636
88 Total income tax after credits	209573	*1	12952	21068	22086	32513	48287	6946	18738	15409	15878	9420	6274

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services: Repair and maintenance:
Automotive repair and maintenance

MINOR INDUSTRY 811115
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	99513	5086	58713	18730	10478	4408	1892	139	37	15	11	**	3
2 Total assets	20215785	-	2173126	3001324	3611825	3091530	3406793	995472	519858	560471	900669	**	1954718
3 Cash	2535198	-	503628	514193	484700	405807	436673	54217	42339	28060	34929	**	30651
4 Notes and accounts receivable	2237896	-	203010	379568	378286	300334	384123	133501	101000	76175	40256	**	241643
5 Less: Allowance for bad debts	38838	-	-	*1920	*99	*609	*1347	*2937	9683	1391	2860	**	17992
6 Inventories	2308765	-	331247	332847	372321	290605	440520	210275	71445	40123	75611	**	143772
7 U.S. govt. obligations, total	*4945	-	-	*2399	-	*2547	-	-	-	-	-	-	-
8 Tax-exempt securities	*6526	-	-	*6526	-	-	-	-	-	-	-	-	-
9 Other current assets	519749	-	32580	117456	124200	66348	38067	16796	12847	54407	16403	**	40645
10 Loans to stockholders	561772	-	139136	109966	218879	50575	35954	*743	5250	1219	51	-	-
11 Mortgage and real estate loans	153044	-	-	*103	*32021	*41520	*51877	*26558	805	161	-	-	-
12 Other investments	528543	-	*23252	*42262	81773	71170	156983	*24903	47065	34930	754	**	45451
13 Depreciable assets	15763815	-	3021425	3027742	3079247	2334262	2009512	630156	270285	301687	370409	**	719088
14 Less: Accumulated depreciation	8674298	-	2260221	1872266	1692610	1142445	870844	217859	116445	141787	108693	**	251129
15 Depletable assets	*20214	-	-	-	*17451	-	-	-	-	-	2764	-	-
16 Less: Accumulated depletion	*3296	-	-	-	*3260	-	-	-	-	-	36	-	-
17 Land	1479447	-	*27994	157460	275934	384813	372535	*68508	21136	39224	72954	**	58889
18 Intangible assets (Amortizable)	2636786	-	145750	209592	177671	311979	401266	62917	61757	109380	374051	**	782424
19 Less: Accumulated amortization	440180	-	51267	71325	36075	67796	70292	*16451	11075	25373	27701	**	62826
20 Other assets	615696	-	56593	46721	101388	42421	21765	4143	23131	43657	51776	**	224101
21 Total liabilities	20215785	-	2173126	3001324	3611825	3091530	3406793	995472	519858	560471	900669	**	1954718
22 Accounts payable	2252151	-	424297	356982	313283	346536	256264	130796	52013	84575	57817	**	229588
23 Mort, notes, and bonds under 1 yr	1279225	-	139960	105507	227035	160549	291406	122341	89475	47952	33060	**	61943
24 Other current liabilities	1253069	-	242985	121486	181870	107173	137354	39535	47699	72077	62832	**	240057
25 Loans from stockholders	2159782	-	796064	459605	320733	178951	347703	*39558	16136	1029	3	-	-
26 Mort, notes, bonds, 1 yr or more	7702039	-	425919	953054	1222798	1402205	1293190	389150	143843	124497	476943	**	1270440
27 Other liabilities	474354	-	24140	25715	85543	*1443	48762	*32462	26937	49539	25666	**	154146
28 Net worth	5095165	-	119761	978976	1260563	894673	1032114	241629	143755	180802	244348	**	-1456
29 Capital stock	1381319	-	277935	255638	285217	97577	127510	28207	25413	57477	216952	**	9393
30 Additional paid-in capital	1757486	-	272870	138165	143096	97325	174481	43897	62822	142875	221777	**	460177
31 Retained earnings, appropriated	*37274	-	*7969	*7450	*1323	*15343	*5190	-	-	-	-	-	-
32 Retained earnings-unappropriated	2367167	-	-271779	675107	887013	713394	784218	176330	67266	-2847	-195977	**	-465558
33 Adj. to shareholders equity	-4059	-	*8809	*1980	*-249	*-9083	-	-100	-7322	-996	2901	-	-
34 Less: Cost of treasury stock	444022	-	*176043	*99365	*55837	*19884	59285	*6705	4424	15707	1305	**	5467
35 Total receipts	54770709	429719	15938770	9775999	9582144	6826845	5955036	1567506	965797	778765	928534	**	2021595
36 Business receipts	54295458	421304	15846457	9740905	9506327	6780761	5873997	1539787	943667	747044	921709	**	1973499
37 Interest	65556	*2478	3359	5072	9321	12159	6168	4416	1648	4149	2271	**	14518
38 Interest on govt. obligations	2607	-	-	-	-	*944	*379	*20	132	-0	6	**	1125
39 Rents	31562	54	*3	*3642	*7845	*5106	5162	*3396	1939	2846	944	**	626
40 Royalties	*25359	811	-	-	-	-	-	*1829	5120	16278	1320	-	-
41 Net S-T cap gain less net LT loss	*1021	-	-	-	*34	*517	*118	*1	329	21	-	-	-
42 Net L-T cap gain less net ST loss	47323	*122	-	*1182	*22773	*1255	*8836	*40	4445	187	3	-	8481
43 Net gain, noncapital assets	111637	*3246	*48307	*17974	*5968	*12794	10159	*368	504	254	39	-	12024
44 Dividends, domestic corporations	3700	*7	*63	*20	*809	*885	*388	-	1137	5	6	**	381
45 Dividends, foreign corporations	8825	-	-	-	-	-	-	-	-	2143	-	-	6682
46 Other receipts	177661	*1698	40581	7205	29068	12424	49829	17649	6876	5836	2236	**	4259
47 Total deductions	53636116	433004	15635163	9595001	9282618	6613653	5835868	1533297	919716	787450	967827	**	2032521
48 Cost of goods	27500320	160002	7388630	4551605	4738453	3640357	3360041	943263	533079	440600	430630	**	1313660
49 Compensation of officers	3369880	*25311	1437398	829621	537306	280017	176830	42579	16248	11292	7970	**	5309
50 Salaries and wages	7437139	85921	2030644	1558977	1272316	997316	754197	184800	100562	91780	181347	**	179280
51 Repairs	526902	3897	180014	88557	84856	61535	63151	11461	8991	5250	10186	**	9004
52 Bad debts	100848	*2004	18911	13333	27421	7524	9057	3505	2892	1459	3924	**	10819
53 Rent paid on business property	2676337	26541	1105279	469416	380846	250572	210482	57010	39721	52034	48956	**	35481
54 Taxes paid	1932810	17728	552294	407728	349501	244509	214389	44335	27259	19937	29808	**	25321
55 Interest paid	832561	*1697	82537	95935	135199	145129	140193	36407	16768	18296	42936	**	117463
56 Contributions or gifts	8960	*52	1506	2554	1421	1573	672	*69	23	23	15	**	1052
57 Amortization	125603	*3310	12863	13337	11672	19036	23598	6244	2951	3982	21260	**	7349
58 Depreciation	1112532	6072	222424	192650	218292	159766	141477	31180	25472	23544	33427	**	58228
59 Depletion	38	-	-	-	-	-	-	-	-	-	38	-	-
60 Advertising	839390	9660	244334	127918	142480	102485	118488	25405	18945	15289	21670	**	12716
61 Pension, prof sh, stock, annuity	121051	87	13350	22760	25535	23186	13495	*6924	6211	1808	1295	**	6399
62 Employee benefit programs	604435	*8929	137843	84881	178466	59701	37447	14592	13092	8575	9533	**	51377
63 Net loss, noncapital assets	22877	-	*4884	*673	*1320	*1696	*430	*2678	1071	953	1614	**	7557
64 Other deductions	6424433	81793	2202253	1135057	1177532	619251	571924	122845	106430	92626	123217	**	191505
65 Total receipts less total deducts	1134593	-3284	303607	180998	299527	213192	119168	34209	46081	-8685	-39293	**	-10926
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	1131986	-3284	303607	180998	299527	212247	118789	34189	45949	-8685	-39300	**	-12051
68 Net income, total	2028227	*14310	600986	359235	407745	282410	186466	60508	52302	28855	7199	**	28213
69 Deficit, total	896242	17594	297379	178236	108219	70162	67676	*26318	6353	37540	46498	-	40264
70 Net income (less def), Form 1120-A	6261	*-29	*3760	*1593	*937	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*9	*9	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1012634	*7078	332584	116072	247246	153185	68364	*40054	36303	11748	-	-	-
73 Statutory special deductions, total	159481	*677	44529	33306	43222	*10456	14852	5445	5481	3	4	**	1505
74 Net operating loss deduction	156908	*672	44485	33292	*42656	*9793	*14580	5445	5228	-	-	-	755
75 Dividends received deduction	2573	*5	*44	*14	*566	*663	*271	-	252	3	4	**	750
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	416464	*9	66548	97406	59724	71738	45085	*15008	9937	17107	7194	**	26708
78 Total income tax before credits	88693	*1	8122	14910	10061	16807	12321	*5133	3500	5895	2446	**	9497
79 Income tax	88082	*1	8122	14910	10061	16807	12171	*4972	3368	5875	2446	**	9348
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*462	-	-	-	-	-	150	*160	132	19	-	-	-
83 Foreign tax credit	*1229	-	-	-	*4	-	-	-	-	-	-	-	1225
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	*2384	-	-	*941	-	*81	-	-	-	-	-	-	1362
87 Prior year minimum tax credit	*1117	-	-	-	*378	*84	-	-	19	-	-	-	636
88 Total income tax after credits	83963	*1	8122	13969	9680	16642	12321	*5133	3480	5895	2446	**	6274

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 811215
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	44116	3814	27217	6414	3292	1841	1403	*38	64	11	12	9	**
2 Total assets	10853925	-	659365	972201	1164912	1248130	2519049	*265226	946711	391012	839802	1847518	**
3 Cash	1098165	-	140007	173536	146159	86542	280598	*22734	67412	44469	39992	96718	**
4 Notes and accounts receivable	2868040	-	87035	190724	324340	400316	697959	*56705	279842	93576	190085	547458	**
5 Less: Allowance for bad debts	29605	-	*470	-	*339	*4594	*2047	*900	6377	1796	3543	9539	**
6 Inventories	2014782	-	74806	132977	194206	277684	539916	*102723	227706	83715	135528	245522	**
7 U.S. govt. obligations, total	*24951	-	-	-	-	*24848	-	-	21	81	-	-	-
8 Tax-exempt securities	5277	-	-	-	-	-	-	-	-	-	-	5277	-
9 Other current assets	543525	-	17696	10613	65897	48627	101525	*4203	58939	15469	41081	179475	**
10 Loans to stockholders	188146	-	65683	*57043	*14964	*17414	29071	379	1778	1794	-	20	-
11 Mortgage and real estate loans	*21520	-	*1727	*202	*8736	*1462	*1883	*7510	-	-	-	-	-
12 Other investments	600705	-	*2184	*4702	*43172	*52346	169953	*2273	91059	14545	134537	85932	**
13 Depreciable assets	6433354	-	1066945	934671	879487	636406	1521942	*90445	362372	141727	242000	557359	**
14 Less: Accumulated depreciation	3755737	-	796917	578405	570394	370963	900989	*43930	177214	61229	100993	154705	**
15 Depletable assets	*2425	-	*2425	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	*2425	-	*2425	-	-	-	-	-	-	-	-	-	-
17 Land	178013	-	*4196	*6438	*23823	53847	32812	*19735	15651	5023	6529	9960	**
18 Intangible assets (Amortizable)	831750	-	21842	43463	53649	25931	45809	*3031	48660	36672	159454	393238	**
19 Less: Accumulated amortization	147617	-	16260	8739	14639	5589	7601	*2062	9831	4746	34994	43155	**
20 Other assets	-21343	-	-9110	*4976	-4149	3853	8218	*2380	-13305	21711	30124	-66042	**
21 Total liabilities	10853925	-	659365	972201	1164912	1248130	2519049	*265226	946711	391012	839802	1847518	**
22 Accounts payable	1596858	-	96958	80790	130751	201673	424776	*61070	156522	35611	103887	304820	**
23 Mort, notes, and bonds under 1 yr	949666	-	40431	77482	108460	108469	315804	*44630	123156	39859	59741	31633	**
24 Other current liabilities	1274532	-	137228	85449	85668	91062	251598	*11753	106534	43661	91648	369932	**
25 Loans from stockholders	924335	-	250170	*110991	78315	136158	174075	*23583	52857	21138	44220	32828	-
26 Mort, notes, bonds, 1 yr or more	2730075	-	107490	257851	325128	343047	504268	*34311	149663	81356	237069	689892	**
27 Other liabilities	137103	-	*-49413	*7778	*383	*23272	69900	*4367	-9340	20211	15551	54394	**
28 Net worth	3241355	-	76501	351860	436207	344450	778627	*85511	367319	149177	287684	364019	**
29 Capital stock	732627	-	146001	99497	31020	22722	226269	*11434	33979	67959	23663	70082	**
30 Additional paid-in capital	1004800	-	33915	64534	*25236	93236	107711	*12959	105634	33733	216901	310941	**
31 Retained earnings, appropriated	*35205	-	-	-	-	-	*32373	-	2335	-	444	53	-
32 Retained earnings-unappropriated	1852923	-	-95154	298991	431229	259944	578396	*61434	241435	47539	51164	-22055	**
33 Adj. to shareholders equity	13632	-	*-3972	-	*2193	*10963	-23	-	-352	-	-216	5038	-
34 Less: Cost of treasury stock	397831	-	*4290	*111163	*53471	*42414	166098	315	15712	55	4273	40	-
35 Total receipts	27799983	308181	5058218	2886177	3399244	2583152	7169562	*430730	1721124	566587	1068887	2608121	**
36 Business receipts	27452899	300359	5041349	2862653	3381410	2548981	7057342	*425963	1677163	560427	1042025	2555228	**
37 Interest	62081	66	*5620	*1604	6424	7070	8696	*2276	4784	1862	6813	16868	**
38 Interest on govt. obligations	*1169	-	-	-	-	*52	-	*251	212	-	-	654	**
39 Rents	21949	88	*4412	*1104	-	*731	*9298	41	3434	607	1275	960	**
40 Royalties	6084	-	-	-	-	-	5700	-	1	-	383	-	-
41 Net S-T cap gain less net LT loss	*2797	152	-	-	-	*827	-0	-	-	382	15	1422	**
42 Net L-T cap gain less net ST loss	40192	966	-	*7502	-	*1790	*5260	*14	16999	142	75	7443	**
43 Net gain, noncapital assets	36994	*6019	-	*2586	*865	*2441	9597	*575	1701	1126	2654	9431	**
44 Dividends, domestic corporations	1639	-	*82	*775	*49	*206	*38	1	41	-	4	444	**
45 Dividends, foreign corporations	424	-	-	-	-	-	-	-	418	-	-	5	**
46 Other receipts	173755	*532	6755	9954	10496	21056	73630	*1610	16370	2042	15644	15666	**
47 Total deductions	26848683	342308	4812049	2737275	3266874	2493855	6967388	*417580	1617442	549007	1049532	2595372	**
48 Cost of goods	15100239	143497	1753739	1320031	1442201	1385339	4474849	*303553	1152245	307103	658431	2159251	**
49 Compensation of officers	1703274	*13911	534535	277211	214141	198364	391805	*10524	29245	12859	9151	11527	**
50 Salaries and wages	3510958	42577	941149	377343	654884	329422	710684	*21299	150155	77912	101738	103795	**
51 Repairs	180985	1103	23769	26953	33762	18468	55851	*1200	6315	5669	4613	3284	**
52 Bad debts	49187	*839	*2691	*4594	6867	4108	14108	*2779	4102	1893	3525	3682	**
53 Rent paid on business property	920433	41820	227397	110016	182894	72188	177166	*6098	26886	21620	41088	13259	**
54 Taxes paid	819949	8639	193031	93356	119114	74389	174039	*7585	37708	13902	69006	29178	**
55 Interest paid	329866	5462	31551	26317	35595	32286	65092	*7417	23672	9914	29076	63485	**
56 Contributions or gifts	6652	-	*585	*329	882	1326	2713	*137	355	90	135	100	**
57 Amortization	37010	*3061	1717	*2969	*3641	*1591	5602	*162	1305	1571	7521	7869	**
58 Depreciation	586145	5216	71908	89279	93298	41735	142265	*19037	38337	16396	23147	45527	**
59 Depletion	-0	-	-	-	-	-	-	-	-0	-	-	-	-
60 Advertising	157731	9016	37023	26123	24365	11887	27946	*2126	7996	5614	3099	2536	**
61 Pension, prof sh, stock, annuity	106628	700	11911	*12313	20245	6966	26431	*5357	9900	2367	3119	7319	**
62 Employee benefit programs	240000	*4880	12265	25623	29576	25580	74500	*6346	26086	10431	13707	11006	**
63 Net loss, noncapital assets	18207	49	*5617	*17	*2064	*395	5190	15	2324	19	124	2391	**
64 Other deductions	3081419	61538	963160	344801	403345	289812	619148	*23943	100810	61646	82053	131164	**
65 Total receipts less total deducts	951300	-34127	246169	148902	132370	89297	202173	*13151	103681	17580	19355	12749	**
66 Constructive taxable income from related foreign corporations	167	-	-	-	-	-	-	-	42	61	63	-	-
67 Net income (less deficit), total	950297	-34127	246169	148902	132370	89246	202173	*12900	103511	17641	19418	12094	**
68 Net income, total	1346100	*17917	352842	187169	166792	127623	267963	*16498	112769	30055	42318	24153	**
69 Deficit, total	395803	52044	106673	*38267	*34423	38378	65790	3598	9258	12414	22900	12058	**
70 Net income (less def), Form 1120-A	*19625	-	*8013	*11612	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-730	*-730	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	661613	*-19243	237630	131265	*78184	*39392	120076	10240	53886	10182	-	-	-
73 Statutory special deductions, total	73878	*347	*18772	*4280	*8634	*18030	*4856	-0	13486	964	3495	1013	**
74 Net operating loss deduction	72451	*347	*18714	*3738	*8600	*17886	*4829	-	13178	964	3493	702	**
75 Dividends received deduction	1427	-	*57	*542	*34	*144	*27	-0	309	-	3	311	**
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	448412	*4199	32202	38861	64656	60223	116123	*6258	45017	18908	38823	23140	**
78 Total income tax before credits	126513	-	4830	7166	12416	15871	36620	*1815	15360	9577	13432	9425	**
79 Income tax	121767	-	4830	7166	12416	15844	36620	*1815	15282	6474	13372	7946	**
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	4746	-	-	-	-	*27	-	-	77	3103	60	1479	**
83 Foreign tax credit	717	-	-	-	-	-	644	-	49	19	-	5	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	69	-	-	12	10	-	10	-	36	-	-	-	-
87 Prior year minimum tax credit	*118	-	-	*55	-	-	-	2	17	44	-	-	-
88 Total income tax after credits	125609	-	4830	*7099	12406	15871	35966	*1813	15257	9514	13432	9420	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services: Personal & laundry services

MAJOR CODE 812
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	119327	10143	76066	17291	7472	4722	3295	119	130	31	22	15	20
2 Total assets	49157281	-	1911408	2710955	2635643	3328587	5996779	918299	1946281	1074503	1436841	1901642	25296344
3 Cash	3855466	-	488018	441067	352159	586025	812118	99030	213618	152169	115889	178453	416921
4 Notes and accounts receivable	5946297	-	117118	295791	435952	333232	798100	205441	352499	127440	234350	200261	2846114
5 Less: Allowance for bad debts	259297	-	-	*163	*1890	*755	3539	*4359	9284	8375	5677	9136	216119
6 Inventories	3194234	-	90992	123284	90048	123239	278376	26589	99479	45596	76962	44868	2194801
7 U.S. govt. obligations, total	133089	-	*768	*13650	-	-	*51659	-	40391	25332	-	1289	-
8 Tax-exempt securities	20334	-	*1	*864	-	-	-	-	17865	1604	-	-	-
9 Other current assets	1782256	-	86429	124012	73393	119207	228754	34309	145467	64015	51511	301465	553694
10 Loans to stockholders	486764	-	110129	76417	61732	74106	103799	*17591	15660	10011	8562	-	8757
11 Mortgage and real estate loans	191050	-	*8025	*384	-	*38777	*123653	-	19508	202	-	502	-
12 Other investments	5182350	-	*50084	*106723	157250	86591	691225	138702	188868	159501	177771	125611	3300024
13 Depreciable assets	25895963	-	2896108	2534681	2362381	3046065	4195056	613095	1130127	476888	856546	798713	6986305
14 Less: Accumulated depreciation	13193500	-	2122028	1385975	1254265	1660882	2199027	332472	594191	229372	405669	366487	2643133
15 Depletable assets	80093	-	*10878	*28135	*24629	*9939	*3825	-	2686	-	-	-	-
16 Less: Accumulated depletion	*36622	-	*3662	*8921	*17092	*3612	*1534	-	1802	-	-	-	-
17 Land	4021334	-	*19676	*31442	95150	184253	313012	21392	90292	69324	116696	82979	2997116
18 Intangible assets (Amortizable)	8960652	-	158682	352990	229942	373225	458703	51275	207120	185567	162623	408739	6371786
19 Less: Accumulated amortization	1512809	-	56436	124961	60559	87402	137797	8848	56721	26451	7541	52581	893511
20 Other assets	4409626	-	56625	101535	86813	106577	280395	56555	84698	21054	54818	186966	3373590
21 Total liabilities	49157281	-	1911408	2710955	2635643	3328587	5996779	918299	1946281	1074503	1436841	1901642	25296344
22 Accounts payable	2520226	-	61658	244156	206320	218317	449219	77721	179863	82129	71186	128336	801321
23 Mort, notes, and bonds under 1 yr	2391816	-	186594	128905	163892	105136	347079	49880	132037	68024	27303	261516	921450
24 Other current liabilities	3630981	-	158734	189311	167013	237542	432966	101970	183146	108388	119111	193661	1739138
25 Loans from stockholders	2759859	-	806023	671659	287402	401064	522980	*2188	49696	-	-	10993	7855
26 Mort, notes, bonds, 1 yr or more	17592562	-	442058	758232	757848	1033195	1463138	303202	444858	342912	445060	747671	10854387
27 Other liabilities	4502860	-	28638	*83417	152316	71560	431915	102703	164214	102568	119254	160108	3086167
28 Net worth	15758976	-	227703	635275	900852	1261772	2349482	280635	792467	370483	654927	399357	7886025
29 Capital stock	2477439	-	437580	231036	208109	170151	265336	68886	89339	76405	145779	94834	689985
30 Additional paid-in capital	7504288	-	299744	264197	154841	230640	522924	165821	264192	60630	510069	400527	4630704
31 Retained earnings, appropriated	*60654	-	*11847	-	-	-	*38285	-	10519	2	-	-	-
32 Retained earnings-unappropriated	7146286	-	-232371	265682	623557	1038667	1624432	63342	451081	210312	1300	-6300	3106584
33 Adj. to shareholders equity	81264	-	*2445	-	*42126	-3	*23339	197	-8414	23473	-8	-1892	-
34 Less: Cost of treasury stock	1510955	-	*291542	*125639	*127781	177683	124834	*17611	14250	339	2214	87813	541249
35 Total receipts	59878865	779848	9695810	7399689	4887881	5799459	8679088	1770670	2450334	1118119	1724444	1333466	14240057
36 Business receipts	57632140	652173	9636411	7166617	4829623	5671238	8383036	1735853	2316420	1071847	1691175	1228676	13249071
37 Interest	535283	20032	3329	9847	6680	10607	27005	9678	14313	7521	8564	26449	391257
38 Interest on govt. obligations	21400	20	*171	*47	-	*239	11400	11	1673	1127	1812	-	4900
39 Rents	93963	*335	*2503	*852	*1049	*6235	5994	*95	2540	1264	400	8445	64250
40 Royalties	114616	2837	*636	*9289	-	-	67	-	5298	457	946	27216	67871
41 Net S-T cap gain less net LT loss	28848	*2083	*3746	-	*305	-	*4623	*125	237	2	1	167	17560
42 Net L-T cap gain less net ST loss	262660	*22583	*10609	*32113	*16717	*10995	46932	*229	10634	2113	5204	76	104457
43 Net gain, noncapital assets	146109	92034	*1305	*3377	*5280	*6116	11419	*575	2829	488	1829	967	19889
44 Dividends, domestic corporations	34837	-	*732	*4044	*767	*623	8044	*249	1049	880	82	84	18282
45 Dividends, foreign corporations	16364	613	-	-	-	-	*134	-	5	54	-	55	15501
46 Other receipts	992644	-12862	36367	173503	27460	93405	180433	23856	95336	32365	14431	41332	287018
47 Total deductions	57738390	804077	9280742	7178056	4683769	5573609	8284297	1751911	2352721	1051830	1799452	1403009	13574917
48 Cost of goods	17570709	84792	1923285	1824157	1118888	1614961	2982864	865193	1142226	311411	710226	250648	4742059
49 Compensation of officers	3414271	73459	1153225	537178	498054	410411	511510	58099	54715	17667	23110	17370	59475
50 Salaries and wages	11698818	167028	1898016	1384078	948583	1271533	1661754	306434	406374	266142	292989	335362	2760525
51 Repairs	801443	7084	129227	91084	65952	97296	149285	25205	24411	13282	18340	20502	159776
52 Bad debts	318424	*3271	26186	39349	15733	23600	70290	6748	13231	3677	6824	2916	106598
53 Rent paid on business property	4136474	54899	1101039	665785	299837	393593	420418	46136	110252	42865	90092	174203	737353
54 Taxes paid	2307607	36758	383632	282960	201892	294758	301301	89249	76814	46465	43719	39869	510190
55 Interest paid	1617670	56904	60793	81678	82726	102626	152260	23441	48207	29314	37333	68757	873632
56 Contributions or gifts	23032	*43	2214	*1083	1766	2049	5025	*610	504	233	582	53	8871
57 Amortization	490497	27608	21822	28632	10991	26131	30362	7509	12256	5928	7207	18806	293246
58 Depreciation	1973662	50243	222459	211811	177305	184361	280406	58239	80478	31453	58476	79602	538829
59 Depletion	*140	-	-	-	-	*5	*53	-	50	-	27	-	4
60 Advertising	1160057	26181	178352	225090	105115	98158	169884	37762	30486	41775	23174	43594	180487
61 Pension, prof sh, stock, annuity	295923	*979	34468	*29796	27871	40982	52151	8300	17387	2601	7128	3423	70836
62 Employee benefit programs	609760	8518	54431	48991	45603	51590	96466	19475	36243	19697	28619	28618	171507
63 Net loss, noncapital assets	62372	214	*2074	*2723	-	*249	15526	148	994	697	16525	7471	15752
64 Other deductions	11257531	206096	2089520	1723662	1083454	961306	1384741	199363	298095	218621	435083	311813	2345776
65 Total receipts less total deducts	2140475	-24229	415068	221633	204112	225850	394791	18758	97613	66290	-75009	-69542	665140
66 Constructive taxable income from related foreign corporations	5316	423	-	-	-	-	-	-	-	-	-	-	4893
67 Net income (less deficit), total	2124390	-23826	414896	221586	204112	225612	383391	18747	95940	65163	-76821	-69542	665132
68 Net income, total	3501793	116901	721192	437892	269113	292943	531930	59373	145700	77803	42747	18144	788054
69 Deficit, total	1377403	140727	306296	216306	65002	67332	148539	40626	49759	12640	119568	87686	122922
70 Net income (less def), Form 1120-A	-354	*-299	*6192	*-6087	*-160	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	*-11092	*-11092	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	1411896	-56224	448647	191049	165990	165558	275699	*20800	78712	60043	14464	14208	32950
73 Statutory special deductions, total	185181	*17187	40474	25281	8348	6544	20335	8181	3465	2549	157	1510	51151
74 Net operating loss deduction	160547	*17187	39962	22509	*7811	*6108	*14520	*7985	2731	1930	99	1451	38254
75 Dividends received deduction	24634	-	*512	*2772	*537	*436	5815	*195	735	619	57	59	12897
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	1285284	56210	37804	72838	46513	63996	186054	23781	56243	15571	19793	2485	703996
78 Total income tax before credits	399942	15937	5741	12822	8433	13912	55701	8108	19269	5331	6883	1114	246689
79 Income tax	398417	15937	5741	12822	8433	13912	55382	8080	19156	5296	6750	845	246062
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	1444	-	-	-	-	-	*319	28	113	35	133	269	546
83 Foreign tax credit	13078	-	-	-	-	-	*11	-	-0	-	-	-	13067
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	705	-	-	-	-	-	-	-	-	-	705	-	-
86 General business credit	5559	-	*537	-	*188	*59	*402	*214	143	12	60	-	3945
87 Prior year minimum tax credit	1507	26	-	-	-	-	*477	*326	24	166	-	-	488
88 Total income tax after credits	379093	15912	5204	12822	8246	13853	54812	7568	19102	5153	6118	1114	229189

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 813
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	42768	*989	26854	7855	3608	1872	1407	125	36	18	4	**	-
2 Total assets	9879619	-	811901	1357644	1308864	1295181	2621718	871905	558914	647365	406126	**	-
3 Cash	4249711	-	631499	958028	995392	629138	796344	78695	52098	68368	40148	**	-
4 Notes and accounts receivable	645249	-	14688	44429	60246	49527	240653	48624	72061	62652	52370	**	-
5 Less: Allowance for bad debts	57753	-	*2039	*8839	*12597	*1396	15766	*14519	1066	641	890	**	-
6 Inventories	48816	-	*1509	-	*1778	*4089	15613	*7259	5632	4053	8884	**	-
7 U.S. govt. obligations, total	358840	-	*3176	*50759	*93556	*10591	*94917	*84323	7692	-	13827	**	-
8 Tax-exempt securities	*31224	-	*2287	-	*15783	*6925	-	-	6229	-	-	-	-
9 Other current assets	385489	-	26567	64267	25786	56267	158010	9789	21647	10563	12593	**	-
10 Loans to stockholders	*29323	-	*11128	-	-	-	*3609	-	13769	817	-	-	-
11 Mortgage and real estate loans	*58726	-	-	-	-	*400	*24867	*33458	-	-	-	-	-
12 Other investments	770887	-	*6994	*38928	*12915	*199438	160753	*139638	40275	116972	54974	**	-
13 Depreciable assets	3880577	-	232252	271962	206618	641662	1166792	444783	364813	399593	152102	**	-
14 Less: Accumulated depreciation	1602919	-	146657	167876	95848	325081	425422	161577	110939	111960	57557	**	-
15 Depletable assets	*76	-	-	-	-	-	*76	-	-	-	-	-	-
16 Less: Accumulated depletion	*10	-	-	-	-	-	*10	-	-	-	-	-	-
17 Land	759697	-	*23104	*24187	*3638	*21296	351823	*158575	73306	71218	32551	**	-
18 Intangible assets (Amortizable)	154265	-	*10254	-	*165	*3457	34361	*10170	4435	3119	88304	**	-
19 Less: Accumulated amortization	35293	-	*4657	-	*72	*2692	13890	*5094	1826	579	6483	**	-
20 Other assets	202713	-	*1795	*81800	*1504	*1560	28989	*37781	10789	23192	15302	**	-
21 Total liabilities	9879619	-	811901	1357644	1308864	1295181	2621718	871905	558914	647365	406126	**	-
22 Accounts payable	517024	-	36218	78141	73476	73784	141906	14971	41532	35092	21905	**	-
23 Mort, notes, and bonds under 1 yr	171557	-	*37628	*17246	*6244	*8882	46651	*11414	23732	15126	4633	**	-
24 Other current liabilities	994173	-	132905	62080	151144	158263	240216	45901	59034	65254	79377	**	-
25 Loans from stockholders	39749	-	*26500	1267	-	*5486	*6416	-	80	-	-	-	-
26 Mort, notes, bonds, 1 yr or more	892800	-	*40009	*2104	*11008	*172164	329321	*200492	60694	37650	39358	**	-
27 Other liabilities	576020	-	-2890	84165	*27839	64128	159946	*45937	29843	54119	112933	**	-
28 Net worth	6688296	-	541531	1112642	1039153	812474	1697262	553190	343999	440124	147920	**	-
29 Capital stock	483778	-	54873	*71880	*3873	*42564	164934	*70258	24325	51069	1	-	-
30 Additional paid-in capital	1648636	-	104263	219694	*47519	*122577	513307	*169891	150832	245100	75451	-	-
31 Retained earnings, appropriated	1815383	-	144402	397065	436798	*230842	458031	*60850	62220	6443	18733	-	-
32 Retained earnings-unappropriated	2755680	-	242062	434180	551489	414465	560990	253349	107587	137512	54046	**	-
33 Adj. to shareholders equity	*-8454	-	-	*-10178	-	*2025	-	*-13	22	-	-310	**	-
34 Less: Cost of treasury stock	*6727	-	*4069	-	*526	-	-	*1145	987	-	-0	-	-
35 Total receipts	9223970	*32860	1625052	1208185	1510640	1029086	1867725	398435	460472	644269	447244	**	-
36 Business receipts	7117958	*32744	1312118	866147	966482	827584	1488943	292227	359847	593017	378848	**	-
37 Interest	207362	*116	19180	43177	44164	29609	44839	14217	5394	2998	3669	**	-
38 Interest on govt. obligations	11672	-	*8416	-	*170	*509	*633	*104	787	766	287	-	-
39 Rents	39725	-	*2053	*4884	*9159	*1556	*1579	*227	1615	1984	16668	**	-
40 Royalties	3577	-	-	-	-	-	-	-	3524	52	-	-	-
41 Net S-T cap gain less net LT loss	1693	-	-	*126	-	-	*197	*638	-	551	181	**	-
42 Net L-T cap gain less net ST loss	51508	-	*2313	*3130	*488	*20440	*7086	*9392	1670	2241	4748	-	-
43 Net gain, noncapital assets	1162	-	-	-	-	*247	*75	*725	116	-	-	-	-
44 Dividends, domestic corporations	5910	-	*231	*183	-	*1342	*914	*1319	328	1318	275	-	-
45 Dividends, foreign corporations	*103	-	-	-	-	*54	-	-	3	46	-	-	-
46 Other receipts	1783300	-	280741	290537	490177	147744	323460	79587	87188	41296	42569	**	-
47 Total deductions	9101247	*31264	1625032	1195878	1475415	996198	1833337	409982	457386	641447	435309	**	-
48 Cost of goods	1509372	-	120282	*15745	*239332	*46221	320127	*44192	227102	373549	122823	**	-
49 Compensation of officers	82025	-	*1447	-	*43238	*4917	*13854	*2101	6212	2588	7668	**	-
50 Salaries and wages	1204810	-	115670	*46807	244833	116466	361054	*81677	52789	64195	121320	**	-
51 Repairs	1232691	*4808	310821	329745	166832	158008	212851	*18974	16220	9335	5097	**	-
52 Bad debts	24498	-	*31	*3497	*1194	*2728	4163	*10522	1671	158	534	**	-
53 Rent paid on business property	91129	-	25256	*7199	*17209	*1816	18822	*5307	4230	3693	7597	**	-
54 Taxes paid	228642	-	31572	7582	38712	29217	46857	35903	7927	19632	11240	**	-
55 Interest paid	64867	-	10491	*200	*1040	8867	20197	*11795	4872	3081	4323	**	-
56 Contributions or gifts	1418	-	*366	*174	*28	*294	*78	-	211	37	230	**	-
57 Amortization	10651	-	*881	-	*290	*1140	1766	*426	217	185	5745	**	-
58 Depreciation	177147	*385	13852	14639	10841	26366	53662	18951	10935	17613	9903	**	-
59 Depletion	81	-	-	-	-	-	-	-	-	81	-	-	-
60 Advertising	43172	-	8875	*6964	*547	*1144	1842	*2054	825	6517	14405	**	-
61 Pension, prof sh, stock, annuity	21898	-	-	-	*6489	*1361	*4805	*946	4565	1051	2680	**	-
62 Employee benefit programs	70538	-	*1360	*1515	*7938	13443	19022	*5088	3813	6655	11703	**	-
63 Net loss, noncapital assets	29889	-	*25577	-	*609	*170	*509	*308	1244	1388	84	**	-
64 Other deductions	4308417	*26071	958552	761809	696283	584039	753727	171737	114552	131688	109959	**	-
65 Total receipts less total deducts	122723	*1596	20	12307	35225	32888	34388	-11547	3087	2823	11936	**	-
66 Constructive taxable income from related foreign corporations	*95	-	-	-	-	-	-	*95	-	-	-	-	-
67 Net income (less deficit), total	111147	*1596	-8396	12307	35055	32379	33755	-11555	2300	2057	11649	**	-
68 Net income, total	315586	*1956	64379	42949	45458	58729	62982	*11042	7008	9435	11649	**	-
69 Deficit, total	204439	*360	72775	*30642	*10403	*26350	29227	*22598	4708	7378	-	-	-
70 Net income (less def), Form 1120-A	15631	*54	463	*10955	*4159	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	*-2823	-	*-226	-2936	-	-	-	-	339	-	-	-	-
73 Statutory special deductions, total	67816	*1956	29531	*4813	*1545	16825	*6743	*1371	1118	974	2941	**	-
74 Net operating loss deduction	63672	*1956	29369	*4813	*1545	*15795	*6103	*448	843	51	2749	**	-
75 Dividends received deduction	4144	-	*162	-	-	*1029	*640	*923	275	923	193	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	248427	-	34856	38136	43912	41905	56239	*10595	5616	8461	8708	**	-
78 Total income tax before credits	49937	-	5311	5146	6730	8415	13364	*3246	1891	2854	2981	**	-
79 Income tax	49798	-	5311	5146	6730	8415	13292	*3246	1844	2854	2961	**	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	*138	-	-	-	-	-	*71	-	47	-	20	-	-
83 Foreign tax credit	451	-	-	-	-	-	-	-	171	3	277	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	25	-	-	-	-	-	-	-	-	25	-	-	-
86 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
87 Prior year minimum tax credit	*437	-	-	-	-	-	*44	-	-	179	215	**	-
88 Total income tax after credits	49023	-	5311	5146	6730	8415	13320	*3246	1720	2647	2489	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Not allocable

DIVISION 99
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	27031	6378	16752	2392	*477	834	188	**	10	**	-	-	-
2 Total assets	1963091	-	411727	363232	*153239	584833	295635	**	154425	**	-	-	-
3 Cash	351687	-	121118	73806	*5173	69471	67079	**	15038	**	-	-	-
4 Notes and accounts receivable	248964	-	*36963	-	*778	*150559	*34121	**	26542	**	-	-	-
5 Less: Allowance for bad debts	747	-	-	-	-	-	673	-	73	-	-	-	-
6 Inventories	199750	-	55026	*88120	-	*23660	*14912	-	18031	-	-	-	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities	*1464	-	*1464	-	-	-	-	-	-	-	-	-	-
9 Other current assets	171167	-	35216	*23895	*1129	*51379	*58326	**	1221	**	-	-	-
10 Loans to stockholders	85435	-	*8838	*22729	*30737	*3865	*19158	**	107	-	-	-	-
11 Mortgage and real estate loans	*40379	-	*12346	-	-	*22825	-	-	5208	-	-	-	-
12 Other investments	55821	-	*3235	-	-	*2776	*12554	-	37255	**	-	-	-
13 Depreciable assets	873932	-	272627	*152534	*120744	*218495	*70671	-	38861	-	-	-	-
14 Less: Accumulated depreciation	332320	-	166604	*79613	*32021	*38018	*11512	-	4552	-	-	-	-
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	86235	-	*20247	*2969	*2860	*33386	*21246	-	5527	-	-	-	-
18 Intangible assets (Amortizable)	106847	-	*1707	*38816	*19927	*10733	*33807	-	1857	-	-	-	-
19 Less: Accumulated amortization	62208	-	*115	*37199	*1328	*2970	*19952	-	644	-	-	-	-
20 Other assets	136687	-	9658	*77174	*5239	*38672	*-4101	-	10045	**	-	-	-
21 Total liabilities	1963091	-	411727	363232	*153239	584833	295635	**	154425	**	-	-	-
22 Accounts payable	415058	-	38518	*72180	*2002	*185793	*79458	**	37106	-	-	-	-
23 Mort, notes, and bonds under 1 yr	91764	-	*2195	-	*861	*27614	*43550	-	17544	-	-	-	-
24 Other current liabilities	174224	-	15869	*2289	-	*45443	*102481	-	8142	-	-	-	-
25 Loans from stockholders	512324	-	181898	*84958	*107778	*107821	*29185	**	684	**	-	-	-
26 Mort, notes, bonds, 1 yr or more	561595	-	*53912	*40615	*13621	*79701	*336267	-	37480	-	-	-	-
27 Other liabilities	12557	-	*5061	*-1031	*180	*-0	*4807	-	3539	**	-	-	-
28 Net worth	195569	-	114273	164222	*28797	138460	*-300113	**	49930	**	-	-	-
29 Capital stock	330045	-	64678	*104457	*33947	93433	*12525	**	21005	**	-	-	-
30 Additional paid-in capital	192008	-	*39005	*2969	*10082	*76977	6026	**	56949	**	-	-	-
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	-322655	-	15870	*56796	*-11912	-31949	*-323842	**	-27619	**	-	-	-
33 Adj. to shareholders equity	*1857	-	-	-	*-3321	-	*5178	-	-	-	-	-	-
34 Less: Cost of treasury stock	*5686	-	*5281	-	-	-	-	-	405	-	-	-	-
35 Total receipts	5176863	297635	1880048	1280794	*43612	429829	*1157280	**	87664	**	-	-	-
36 Business receipts	5036944	269415	1871440	1190844	*43612	*424023	*1153006	**	84604	-	-	-	-
37 Interest	7135	4052	*187	-	-	*2148	-	-	749	**	-	-	-
38 Interest on govt. obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
39 Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	-	-	-	-	-	-	-	-	-	-	-	-	-
42 Net L-T cap gain less net ST loss	*283	*118	*165	-	-	-	-	-	-	-	-	-	-
43 Net gain, noncapital assets	31	-	-	-	-	-	-0	-	31	-	-	-	-
44 Dividends, domestic corporations	*342	-	*2	-	-	*340	-	-	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	132128	*24051	*8254	*89950	*-0	*3319	*4273	**	2280	**	-	-	-
47 Total deductions	5066248	279372	1677487	1230911	*38915	428835	1324628	**	86100	**	-	-	-
48 Cost of goods	1736382	*29056	516886	*696664	*2246	*309181	*122619	-	59730	-	-	-	-
49 Compensation of officers	379782	*54784	207000	*69075	1005	*13069	*32544	**	2304	-	-	-	-
50 Salaries and wages	534207	*49305	186127	*95249	182	*10206	*187329	**	5809	-	-	-	-
51 Repairs	69655	*885	33473	*10869	*286	*1982	*21966	**	194	-	-	-	-
52 Bad debts	*26146	*3602	*3702	-	-	-	*18831	-	11	-	-	-	-
53 Rent paid on business property	273715	25122	79852	*112801	*435	*6336	*45245	**	3924	**	-	-	-
54 Taxes paid	133691	9813	75801	29585	*3653	8555	*5078	**	1203	-	-	-	-
55 Interest paid	210984	*141	176680	*2520	*1154	*6580	*21236	**	2675	-	-	-	-
56 Contributions or gifts	*393	-	*39	*349	-	-	-	-	5	-	-	-	-
57 Amortization	23792	10	*66	*3882	*1328	*5304	*13202	-	1	-	-	-	-
58 Depreciation	62631	*3380	23848	*9894	*4939	*12384	*7314	-	873	-	-	-	-
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	23356	*2337	6227	*4860	101	*8418	*1187	**	225	-	-	-	-
61 Pension, prof sh, stock, annuity	42282	*12035	*20206	*3970	-	*4170	*1282	-	620	-	-	-	-
62 Employee benefit programs	47668	*1507	*7834	*1447	*809	*54	*35799	**	219	-	-	-	-
63 Net loss, noncapital assets	*104582	*6141	*939	-	-	-	97502	-	-	-	-	-	-
64 Other deductions	1396982	81253	338808	189747	*22776	42596	713496	**	8307	**	-	-	-
65 Total receipts less total deducts	110615	18263	202561	49883	*4697	995	-167348	**	1564	**	-	-	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income (less deficit), total	110615	18263	202561	49883	*4697	995	-167348	**	1564	**	-	-	-
68 Net income, total	452134	52177	285829	*55808	*6614	*16469	*29945	-	5291	**	-	-	-
69 Deficit, total	341518	33914	83268	*5925	*1917	*15475	*197293	**	3726	-	-	-	-
70 Net income (less def), Form 1120-A	*-875	-	*-875	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F	-3661	-3661	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S	312353	*18476	228742	*48341	*3017	*11418	*2586	**	-227	-	-	-	-
73 Statutory special deductions, total	16575	*12569	*69	*2247	*1451	*240	-	-	-	-	-	-	-
74 Net operating loss deduction	*16336	*12569	*68	*2247	*1451	*2	-	-	-	-	-	-	-
75 Dividends received deduction	*239	-	*1	-	-	*238	-	-	-	-	-	-	-
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax	27647	*7812	*14868	*1764	*229	*385	-	-	2588	**	-	-	-
78 Total income tax before credits	4734	*1172	*2326	*265	*34	*58	-	-	880	**	-	-	-
79 Income tax	4734	*1172	*2326	*265	*34	*58	-	-	880	**	-	-	-
80 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
87 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
88 Total income tax after credits	4734	*1172	*2326	*265	*34	*58	-	-	880	**	-	-	-

Returns with net income

1999 Corporation Source Book of Statistics of Income, U. S. Total
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

ALL INDUSTRIES
RETURNS WITH NET INCOME

			Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	2812175	104952	1401488	476447	290667	210821	235478	37943	23770	9371	6709	6333	8196
2	Total assets	35315293395	-	44591809	77393614	103211194	147349429	498475816	262839837	365678995	332002067	483806046	1024923688	31975020901
3	Cash	1313915844	-	14756750	18056576	21334583	25023331	66792694	28451654	35074622	25129262	30612177	47720227	1000963968
4	Notes and accounts receivable	6800373596	-	3536694	9721179	16902143	29536488	118250546	65235879	91241408	87714721	128671881	248195751	6001366907
5	Less: Allowance for bad debts	114187452	-	65625	46768	118546	191798	1087265	839998	1634332	1898985	2626138	4749690	100928307
6	Inventories	946754964	-	3881159	9866259	14343906	24232965	98337869	60341986	72561282	44070963	39082391	54498824	525537359
7	U.S. govt. obligations, total	1246614074	-	*39963	88310	315510	461393	2259310	1727791	6094071	14716398	32221888	69084843	1119604597
8	Tax-exempt securities	680474867	-	40092	37708	174925	302784	908406	1033952	2403489	5382400	13464315	39317476	617409320
9	Other current assets	2238591381	-	1692941	3308089	5308742	7456397	28856998	15167200	19865521	17085857	20361923	40297735	2079189979
10	Loans to stockholders	94487883	-	3610614	5074097	4527657	4471774	7815883	2973895	2618200	1491849	1180494	1810714	58912706
11	Mortgage and real estate loans	2420825506	-	84306	686939	826919	1514235	3906210	2082173	3539269	7600947	24267653	68344766	2307972091
12	Other investments	13809486951	-	1250731	3721761	5320264	9188130	36006520	21635611	43812478	56237404	107056344	301151259	13224106449
13	Depreciable assets	5360127904	-	56610700	61421696	69060060	88981820	250976453	113109225	144728858	107945985	115670878	186829148	4164793080
14	Less: Accumulated depreciation	2558350182	-	43461615	41520824	44422694	56376696	148748633	63279658	77685576	55222720	57095940	87009826	1883525999
15	Depletable assets	120218854	-	66273	262271	473304	405377	620070	521376	1253096	1429208	2401896	3159770	109626213
16	Less: Accumulated depletion	60939729	-	35903	171781	382591	134890	337493	247352	574470	586438	1073302	1683106	55712402
17	Land	199849718	-	562811	2237357	4281067	7769173	19727425	7934491	9096930	6712782	6724296	9757894	125045494
18	Intangible assets (Amortizable)	1230266396	-	2516353	4518232	4322115	3504048	10865896	5063686	9796779	10680764	18211233	37102846	1123684443
19	Less: Accumulated amortization	208866315	-	1384938	1886280	1536970	1302292	3890196	1722852	2935627	2663546	3567749	6889844	181086022
20	Other assets	1795649136	-	890502	2018796	2480801	2507190	7215123	3650776	6422997	6175219	8241806	17984900	1738061025
21	Total liabilities	35315293395	-	44591809	77393614	103211194	147349429	498475816	262839837	365678995	332002067	483806046	1024923688	31975020901
22	Accounts payable	2261994206	-	3622889	7778414	12491330	20748004	75573200	40022097	50337220	37700511	44084055	72030829	1897605657
23	Mort, notes, and bonds under 1 yr	3072336388	-	3823353	6644457	8480292	12189244	58404238	43407341	53976197	31415669	28439830	46449949	2779105818
24	Other current liabilities	8306552210	-	5792457	7338622	9558167	12668103	46295719	25207576	45813079	68500265	134407857	301321568	7649648796
25	Loans from stockholders	208565191	-	10311907	8994495	9460506	10056556	24838138	8203490	8261627	4692651	3701804	4434868	115609148
26	Mort, notes, bonds, 1 yr or more	4140693678	-	9744371	14990659	18610586	25292889	81892103	37742729	52175074	43693006	54200803	97907468	3704443989
27	Other liabilities	3987481261	-	756941	1851943	1698125	7493330	13973696	8092229	10855436	14022258	15795696	32489615	3880451993
28	Net worth	13337670462	-	10539891	29795023	42912187	58901303	197498722	100164375	144260364	131977706	203176001	470289390	11948155500
29	Capital stock	2854469569	-	6357537	6978756	7652138	9494796	23774855	10992095	16266801	18304249	34658465	164742149	2555247728
30	Additional paid-in capital	8258678349	-	7150940	7221733	6289938	10516947	31336612	20949044	41224800	55183226	114072866	295611307	7669120936
31	Retained earnings, appropriated	184696298	-	231257	508021	746476	658683	1746947	539707	918073	927960	1439818	4798146	172181211
32	Retained earnings-unappropriated	4068670103	-	-834207	18526109	31449638	42961207	152097592	72163162	91862437	62335278	68358348	121481790	3408268751
33	Adj. to shareholders equity	16941506	-	-132383	-14313	27260	104503	542565	35616	-36161	154357	-72483	266406	16066139
34	Less: Cost of treasury stock	2045785360	-	2233253	3425282	3253262	4834833	11999848	4515249	5975585	4927363	15281013	116610407	1872729265
35	Total receipts	15402676990	300882520	368975917	321755847	338929075	414862916	1234406664	636893939	745387334	457847101	425882966	600351623	9556501087
36	Business receipts	13132595687	212937253	361704431	314465616	331996007	406372984	1208386085	623644546	726016053	438732354	395404525	533167686	7579768148
37	Interest	1164128498	53407761	580491	458216	706876	908964	2875170	1569811	3114980	5464629	12077166	31770904	1051193530
38	Interest on govt. obligations	36245827	421128	10828	52893	12466	78532	186264	94409	236735	413768	929464	2583071	31226269
39	Rents	107281669	2226511	294222	211526	253453	374299	1231789	707703	950194	820745	1203375	1973510	97034343
40	Royalties	94942553	1056844	64623	*20958	11742	33658	224941	103792	274789	431011	1079449	1388692	90252054
41	Net S-T cap gain less net LT loss	91604100	1417146	51414	96800	119633	122524	321667	201309	483752	685307	1731539	4336402	82036606
42	Net L-T cap gain less net ST loss	129669236	7310705	413862	639214	714433	924610	2461483	1145669	1879687	1797752	2496142	4278499	105607181
43	Net gain, noncapital assets	55441044	2648090	568340	591907	442163	709371	1934424	897288	1021788	925769	808238	1401052	43492614
44	Dividends, domestic corporations	19039777	213818	40010	42215	88168	107309	345761	128963	260305	226318	309287	552072	16725552
45	Dividends, foreign corporations	62115115	1776961	-	*68232	*3969	*364	29659	41771	90172	194871	249584	783850	58875681
46	Other receipts	509613485	17466302	5247697	5108269	4580166	5230303	16409420	8358678	11058880	8154577	9594197	18115887	400289110
47	Total deductions	14188998258	268945021	334461284	300061342	318990113	393098674	1174346808	608240921	708753363	431578398	396242716	545392054	8708887565
48	Cost of goods	8266131534	136547166	113656217	134595732	172580488	235404024	802377270	452476873	534723151	311201215	270465747	354815654	4747287997
49	Compensation of officers	278185048	2618366	51573019	33566118	23345511	24481161	47826370	14832317	13336989	6996820	5548232	6358965	47701180
50	Salaries and wages	1357995442	18279922	50812935	43528610	42009986	45397428	113420790	51130671	56540181	37532541	36066944	51671330	811604104
51	Repairs	105220069	3552718	3177384	2888294	2967797	3433740	7401065	3090399	3003205	2033893	1954445	3268750	68448380
52	Bad debts	71331194	2024321	256779	336725	462297	738645	2498110	1080703	1291689	917709	1015915	1714072	58994230
53	Rent paid on business property	254601014	3731737	16595996	12337257	11463112	11570696	26317724	9408485	10250033	6670463	6384063	8665944	131205505
54	Taxes paid	294411153	9948767	10838005	9172157	8894739	10018323	25363594	10614211	11960385	7537173	7277441	12775356	170011001
55	Interest paid	838524356	43215387	2176617	2146059	2536191	3476174	11322659	5580570	7516255	6895545	10184765	20537410	722936724
56	Contributions or gifts	10584673	106867	88244	78793	75076	105019	301904	130131	178244	151118	177750	314893	8876634
57	Amortization	59810681	934578	195465	286129	301930	303426	890671	360775	736274	738092	1185002	1884172	51994167
58	Depreciation	449377262	8630451	4376610	5081079	5633623	7213077	19494580	8930523	11324472	8384610	9217301	14168197	346922740
59	Depletion	6447877	242564	18495	*3980	6930	14531	98534	71632	157513	143225	136045	170150	5384280
60	Advertising	174041251	2805101	3555429	3055049	2936149	3513283	9548599	4840668	5944163	3892760	4642463	7084332	122223256
61	Pension, prof sh, stock, annuity	63539276	867345	3352903	1990696	1815678	1849166	5134022	2062785	2218400	1597485	1387498	2092131	39171167
62	Employee benefit programs	159742825	2231314	2782250	2645543	2502659	3233667	10089145	4899621	5973200	4100352	4625439	6707265	109952367
63	Net loss, noncapital assets	12591081	1113127	94651	64907	58487	83825	317394	115846	215781	148932	225860	557659	9594612
64	Other deductions	1786463526	32095289	70910284	48284214	41399460	42262490	91944379	38614710	43383430	32636464	35747807	52605775	1256579221
65	Total receipts less total deducts	1213678732	31937499	34514633	21694506	19938963	21764242	60059856	28653018	36633970	26268703	29640250	54959570	847613523
66	Constructive taxable income from related foreign corporations	51863005	443169	3502	45764	1354	*5	5783	16999	56788	59230	149272	350266	50730875
67	Net income, total	1229295911	31959541	34507307	21687376	19927851	21685714	59879374	28575609	36454024	25914164	28860058	52726764	867118128
68	Net income, Form 1120-A	1002845	25070	512089	281467	184219	-	-	-	-	-	-	-	-
69	Net income, Form 1120-F	4081296	4081296	-	-	-	-	-	-	-	-	-	-	-
70	Net income, Form 1120S	187376075	4108643	29150173	16270372	13623386	14414154	38454884	17964160	20249036	10676084	8072958	7405196	6987028
71	Statutory special deductions, total	353959866	7057279	2440105	1738767	1926177	1739659	4260896	1720738	3163570	3799900	7034458	16183693	302894625
72	Net operating loss deduction	64914529	3476942	2409777	1708090	1753109	1639036	3865294	1456567	2128802	2033115	2368360	3865462	38209975
73	Dividends received deduction	28405791	213395	28581	24517	70471	78048	282965	107357	238490	250044	371171	689590	26051161
74	Public utility div paid deduction	25671	253	-	-	-	-	-	-	6	11	-	9	25392
75	Income subject to tax	692509218	20972621	2927578	3689585	4391643	5546612	17264361	8916470	13128324	11538680	14044886	29376715	560711741
76	Total income tax before credits	241012323	7413491	547319	726619	899869	1284558	5227631	3009462	4524093	4004459	4901034	10348593	198125194
77	Income tax	238241609	7231248	548136	721542	898462	1277273	5177224	2978732	4448426	3934599	4808775	10167975	196049218
78	Personal holding company tax	11425	*1018	*138	*591	*565	*784	3556	*1843	1186	533	555	16	640
79	Recapture taxes	9506	-	-	-	-	*48	*60	*58	1056	678	622	308	6675
80	Alternative minimum tax	2628817	102638	*775	4617	1395	6056	51074	32382	67605	63304	83294	157734	2057943
81	Foreign tax credit	38354884	1390344	*1207	*39506	*1897	224	23855	27759	47762	55611	126242	355182	36285294
82	U.S. Possessions tax credit	1485261	34745	8	41	1701	357	7765	16713	39484	63311	73843	267061	980232
83	Nonconventional source fuel credit	879951	13566	-0	-	*141	-	*258	587	3584	4131	6609	2672	848402
84	General business credit	4717839	84910	6904	15221	16067	10173	49695	29289	41042	42289	53591	130509	4238149
85	Prior year minimum tax credit	3402076	28885	*1171	*614	3895	7465	88067	49139	56392	57802	69355	117586	2921704
86	Total income tax after credits	192168952	5861042	538029	671237	876168	1266338	5057991	2885976	4335829	3781315	4571361	9475497	152848169

Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	93772	2178	30451	16820	15979	15266	10699	1140	596	207	131	87	218
2 Total assets	1174615350	-	1052935	2863466	5873728	10657939	20302345	7860375	9305088	7817382	10339090	13142179	1085400823
3 Cash	24773358	-	315450	424754	1055186	1175058	2158940	753448	914763	589229	793040	612472	15981018
4 Notes and accounts receivable	105774872	-	18265	172454	355581	668812	1477335	1038536	1302863	1147018	1291226	1790862	96511919
5 Less: Allowance for bad debts	1588019	-	-	-	*1490	-	8048	2773	7108	13120	12345	27873	1515261
6 Inventories	22301449	-	*16003	116413	366806	462173	1748498	737554	731898	580913	841649	930399	15769143
7 U.S. govt. obligations, total	1767427	-	*804	-	*11480	*37973	99910	*69051	133378	65441	157777	81993	1109621
8 Tax-exempt securities	387402	-	-	-	-	*108469	*45646	*46786	27765	37210	57140	40741	23646
9 Other current assets	94376786	-	29891	100236	212514	489006	917184	515053	414984	344285	510244	701657	90141730
10 Loans to stockholders	3114457	-	110425	367791	306093	433293	892175	265420	112323	35120	80114	21852	489851
11 Mortgage and real estate loans	986023	-	*796	*83113	*68478	*15982	216527	*7317	47875	58567	9226	2380	475763
12 Other investments	257799592	-	*36903	93901	341912	766732	1920365	964020	1493722	1380255	1341047	1942835	247517899
13 Depreciable assets	855606371	-	1632727	3632307	6490231	9774468	15000296	5036519	6329699	4604309	6179575	8128714	788797526
14 Less: Accumulated depreciation	374397154	-	1270544	2641681	4793810	6884789	9717520	3119997	3741650	2455076	3104523	3720862	332946704
15 Depletable assets	45477212	-	*26556	*152477	*399996	326578	547498	413170	981782	1175873	2041701	2679011	36732570
16 Less: Accumulated depletion	23410045	-	*2225	*107789	*340306	121578	297112	206680	486680	505409	997080	1465987	18879199
17 Land	17686983	-	92812	341662	1105291	2972034	4628436	1121127	704745	421909	494455	446451	5358061
18 Intangible assets (Amortizable)	27094989	-	53279	40216	109514	167725	187352	100591	136086	190480	269104	421254	25419388
19 Less: Accumulated amortization	5305880	-	37641	3187	22240	106616	99560	56451	57350	80812	73924	130478	4637620
20 Other assets	122169527	-	29432	90798	208493	372621	584424	177686	265991	241190	460662	686758	119051472
21 Total liabilities	1174615350	-	1052935	2863466	5873728	10657939	20302345	7860375	9305088	7817382	10339090	13142179	1085400823
22 Accounts payable	75773791	-	95338	100285	196091	424556	847409	578407	735049	686981	848980	972311	70288383
23 Mort, notes, and bonds under 1 yr	81637468	-	120639	551263	604547	1280722	2399753	868471	922438	642098	742101	688598	72816837
24 Other current liabilities	72617605	-	47857	143206	225010	573906	852767	478472	498350	537070	595168	727105	67938694
25 Loans from stockholders	4821596	-	218812	293700	379000	782990	1259423	217394	259882	147030	103446	136728	1023191
26 Mort, notes, bonds, 1 yr or more	311378739	-	210193	847914	1289815	2024804	4631603	1524702	1667613	1500137	2371400	3811609	291498948
27 Other liabilities	181589440	-	10069	75843	42477	334932	842466	250828	437333	665262	805067	1411320	176713843
28 Net worth	446796711	-	350027	851255	3136788	5236028	9468924	3942101	4784421	3638804	4872929	5394507	405120926
29 Capital stock	104897203	-	319694	531573	913824	1439344	2207339	632756	371204	635922	397435	424187	97023925
30 Additional paid-in capital	224465921	-	116482	217442	475969	1208881	1950468	891084	1528957	1103050	1651983	2096272	213225331
31 Retained earnings, appropriated	3606500	-	*2099	-	*42784	*28134	114686	*148444	87993	6457	8600	872	3166431
32 Retained earnings-unappropriated	129047551	-	-56499	331698	1914115	2870481	5596711	2332030	3068171	2100039	3016320	2894768	104979716
33 Adj. to shareholders equity	128218	-	-	-	-	-	*43849	-83	-16623	23433	5245	94921	-22525
34 Less: Cost of treasury stock	15348682	-	*31748	229459	209904	310813	444130	62130	255280	230098	206654	116512	13251954
35 Total receipts	528449288	6272715	4089230	6578978	8922592	13694137	23475429	9707220	9917584	8734387	8373442	9359042	419324532
36 Business receipts	478506357	5525565	3595989	5849138	7741018	12251085	20348493	9124213	9095234	8037061	7730209	8317719	380890633
37 Interest	9599836	93421	4600	7897	29915	49787	124392	41931	69398	50030	71864	128252	8928349
38 Interest on govt. obligations	438540	1302	-	*6	*858	47785	9322	2760	4238	4164	5209	4760	358136
39 Rents	2865031	36185	*13343	18363	50115	70771	144182	39020	43072	19605	38158	14200	2378017
40 Royalties	1023539	9385	*2036	*4729	*3050	*6856	39422	4766	32867	11332	46097	51070	811930
41 Net S-T cap gain less net LT loss	338074	6306	-	*438	*10442	*3616	6266	*1257	4426	2722	1712	8009	292881
42 Net L-T cap gain less net ST loss	9772315	201841	*4346	62825	29478	121543	224454	113815	161719	155055	117508	299322	8280409
43 Net gain, noncapital assets	7607588	116337	72881	43129	20350	121218	238862	55881	79209	79058	103893	80458	6596311
44 Dividends, domestic corporations	524811	2671	-	*8917	7005	8064	17447	12267	15526	13016	8239	8303	423357
45 Dividends, foreign corporations	1889451	*2750	-	68228	*243	*87	*44	*197	951	2420	3414	28953	1782166
46 Other receipts	15883745	276953	396036	515309	1030119	1013326	2322546	311113	410943	359923	247138	417997	8582343
47 Total deductions	472436667	5422460	3474648	5851666	7991545	12589214	21761951	8887388	8959092	8096871	7617057	8359922	373424855
48 Cost of goods	257475114	3393701	873192	2242322	3287020	5152395	9948766	5585607	5624166	5832774	5004834	5628074	204902263
49 Compensation of officers	3819883	37299	134047	254221	289627	447751	663793	166167	179818	86002	94202	110504	1356451
50 Salaries and wages	24613765	174238	328947	613203	757173	1287062	1577377	600790	556377	422559	393917	365827	17536295
51 Repairs	12488430	86818	161099	213304	219252	415630	565036	301423	140471	45401	89992	92657	10157346
52 Bad debts	1476994	31536	*609	*2090	*8635	3389	39696	10812	11090	7122	12887	17580	1331549
53 Rent paid on business property	7878165	59324	393613	401360	479077	675097	1004794	198175	178389	61093	110320	100743	4216179
54 Taxes paid	21816367	172302	110041	191385	282827	348918	563203	208019	247958	155206	170183	229620	19136704
55 Interest paid	30374221	328962	54140	115161	182993	302968	567933	179307	195844	159517	234354	381541	27671498
56 Contributions or gifts	506440	4787	*800	389	4040	7208	6902	2714	5881	3736	8262	8529	453193
57 Amortization	2614155	46476	948	*6974	8063	6264	15269	7121	21937	23762	26688	52603	2398049
58 Depreciation	33503437	444689	113002	302099	447119	762374	1159859	355197	408244	311674	385089	433725	28380364
59 Depletion	3017085	55160	*8902	*746	*5735	14126	82393	55043	114251	99538	82139	104757	2394294
60 Advertising	818658	5691	6748	26959	24140	20218	57777	26750	16644	15585	15843	19005	583299
61 Pension, prof sh, stock, annuity	1775561	43398	*3102	*3364	11098	35760	79013	32270	34016	33664	20243	43969	1435663
62 Employee benefit programs	5584396	76750	21949	52218	60226	84989	161501	71999	72636	55247	82489	101727	4742665
63 Net loss, noncapital assets	752637	15837	*183	*2860	*1076	*2798	26630	3177	3813	2018	3153	19518	671574
64 Other deductions	63921361	445491	1263325	1423010	1923443	3022269	5242007	1082816	1147557	781972	882461	649542	46057469
65 Total receipts less total deducts	56012620	850255	614582	727312	931048	1104923	1713478	819832	958492	637516	756385	999119	45899677
66 Constructive taxable income from related foreign corporations	1216260	863	-	45764	-	-	-	-	18	58	287	16105	1153166
67 Net income, total	56790340	849816	614582	773070	930190	1057138	1704156	817073	954272	633409	751463	1010464	46694707
68 Net income, Form 1120-A	32845	-	*14482	*5654	*12709	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	41475	41475	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	5088313	93661	483912	430292	588678	590912	1037436	455728	484968	264718	233128	227047	197833
71 Statutory special deductions, total	5165871	278638	71795	127600	145145	155239	216207	121044	115172	103071	78784	314177	3438999
72 Net operating loss deduction	4584232	273732	70482	126763	139977	149474	204025	113019	103012	91201	69486	299219	2943841
73 Dividends received deduction	550434	4653	*1314	*837	5169	5765	12182	8025	12160	11858	9298	10916	468258
74 Public utility div paid deduction	25542	253	-	-	-	-	-	-	-	11	-	7	25271
75 Income subject to tax	46557535	477517	58875	215177	197021	311797	453990	240932	358211	267156	445928	473054	43057876
76 Total income tax before credits	16394730	179065	9921	58704	34379	66314	118802	80801	125939	95321	157007	171808	15296670
77 Income tax	16117325	162578	9910	56192	34128	65747	116533	78947	121745	91132	153019	162946	15064447
78 Personal holding company tax	28	-	-	-	-	-	-	-	28	-	-	-	-
79 Recapture taxes	3034	-	-	-	-	-	-	-	-	-	-	-	3034
80 Alternative minimum tax	258628	14822	*11	*2512	*403	*530	2254	1887	4124	3573	3950	9520	215041
81 Foreign tax credit	965355	*2469	-	39169	-	*2	*100	*5234	1750	327	6674	15206	894424
82 U.S. Possessions tax credit	256	42	-	-	-	-	95	-	-	-	-	-	120
83 Nonconventional source fuel credit	319141	738	-0	-	*141	-	*17	*430	1300	506	3831	1316	310861
84 General business credit	246225	3298	*1495	*635	-	*111	1164	*331	1214	595	619	8302	228460
85 Prior year minimum tax credit	408939	3778	55	-	-	2	1752	4496	3972	4820	6671	4974	378419
86 Total income tax after credits	14454813	168739	8371	18900	34238	66199	115674	70310	117703	89072	139212	142009	13484386

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 11
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	73861	1045	22264	14289	13369	13095	8718	662	266	72	47	24	9
2 Total assets	61815395	-	794570	2418485	4915023	9094498	16231369	4580996	4063949	3059596	3710097	3698982	9247830
3 Cash	4766425	-	201536	323195	734135	918926	1354344	372830	305981	163209	172474	97139	122656
4 Notes and accounts receivable	6020045	-	*7553	99476	182727	378034	855376	570285	615624	378167	490080	792223	1650500
5 Less: Allowance for bad debts	100650	-	-	-	-	-	*6729	*607	1968	6518	4235	10828	69764
6 Inventories	6242649	-	*15960	113596	323305	449375	1663796	637100	579024	385153	576642	628855	869843
7 U.S. govt. obligations, total	159472	-	*804	-	*11480	*1255	*23308	-	36565	14146	65660	3801	2453
8 Tax-exempt securities	150694	-	-	-	-	*66840	*15147	1631	9434	4793	49876	2973	-
9 Other current assets	2482391	-	24898	94304	194946	408714	641927	214641	194806	127870	125695	187365	267225
10 Loans to stockholders	1716966	-	100477	347085	275169	293144	444414	179258	54694	7057	951	14719	-
11 Mortgage and real estate loans	441960	-	*796	*69461	*50888	*15184	216527	*7200	41341	32366	7696	499	-
12 Other investments	9321894	-	*35160	89173	320874	672649	1470738	446227	529123	609650	548754	649267	3950280
13 Depreciable assets	45398555	-	1385609	3067900	5369015	8773140	12027048	3082325	2668595	1728223	2436823	1657851	3202024
14 Less: Accumulated depreciation	29512043	-	1079937	2242356	3875303	6242082	7898919	1951797	1630472	928861	1246812	838746	1576758
15 Depletable assets	577383	-	*2846	*119	*350	*21132	*56543	*11184	62388	232824	8843	177247	3907
16 Less: Accumulated depletion	194430	-	*1060	*107	*52	-	*27026	*8998	11807	41895	7288	93396	2801
17 Land	11485183	-	82211	334844	1093447	2960063	4480931	958047	522650	251689	284730	218655	297916
18 Intangible assets (Amortizable)	743798	-	18055	40133	33845	47491	79531	45532	15481	25570	86309	81472	270379
19 Less: Accumulated amortization	190085	-	3306	*3151	11522	13389	20403	15504	6046	3627	22184	14681	76271
20 Other assets	2305189	-	2965	84813	211720	344022	854816	31644	78539	79779	136083	144567	336242
21 Total liabilities	61815395	-	794570	2418485	4915023	9094498	16231369	4580996	4063949	3059596	3710097	3698982	9247830
22 Accounts payable	3619765	-	*87438	91052	96746	212614	534610	280814	311228	181827	329167	323060	1171211
23 Mort, notes, and bonds under 1 yr	7141622	-	114148	500033	474928	1110792	2076504	613375	632505	381204	531768	263105	443260
24 Other current liabilities	3162103	-	29292	141309	134260	329585	473897	272263	199986	174109	253630	234685	919087
25 Loans from stockholders	2712333	-	143200	213914	340870	657100	883400	96170	107210	93340	56170	120959	-
26 Mort, notes, bonds, 1 yr or more	13765353	-	189108	773669	1061624	1759944	3796628	1120995	758541	726168	762180	821081	1995414
27 Other liabilities	1876872	-	20451	75633	22375	313275	653753	99195	90986	77744	316067	316343	-108950
28 Net worth	29537348	-	210934	622876	2784221	4711188	7812576	2098184	1963493	1425203	1461115	1619749	4827808
29 Capital stock	6187327	-	200464	459702	874449	1305055	1853053	317738	127410	272705	100023	37970	638758
30 Additional paid-in capital	7001632	-	94746	124652	181395	846061	997549	239255	455736	246361	646654	392447	2776775
31 Retained earnings, appropriated	285819	-	*2099	-	*42784	*28134	113658	*68870	28186	1334	754	-	-
32 Retained earnings-unappropriated	17943053	-	-54627	170307	1882152	2797521	5177498	1517484	1443589	951087	743742	1195325	2118975
33 Adj. to shareholders equity	49417	-	-	-	-	-	*43849	-0	3077	-435	2925	-	**
34 Less: Cost of treasury stock	1929898	-	*31748	*131786	196559	265583	373031	45162	94505	45848	32982	5994	706700
35 Total receipts	78032780	542288	3363212	5612721	7120321	11772570	18895559	5990231	5533395	3610222	4429806	3917310	7245146
36 Business receipts	70032799	320536	3016952	5027043	5979451	10431459	16334052	5653981	5212628	3386472	4211706	3618911	6839607
37 Interest	398359	4426	4123	6370	27395	42393	103689	25893	30060	12765	25974	42457	72815
38 Interest on govt. obligations	68051	1184	-	3	*188	47253	6578	*662	1343	1272	3637	3255	2676
39 Rents	394811	*1469	*13343	18061	49881	68275	138405	31972	26418	7943	16500	6250	16293
40 Royalties	119743	3145	-	-	*2835	*1431	*1890	*2981	4862	166	16464	42788	43182
41 Net S-T cap gain less net LT loss	18972	6085	-	*438	*47	*3616	3195	*523	1864	-	-	663	2540
42 Net L-T cap gain less net ST loss	631822	17921	*4226	*16779	19756	93400	197627	49529	71721	51983	26512	56964	25402
43 Net gain, noncapital assets	407322	53241	*14037	*25718	16864	77819	101794	18236	16095	18239	26393	32068	6819
44 Dividends, domestic corporations	78631	*848	-	*8801	7005	6161	15365	10351	7727	9878	4207	2861	5428
45 Dividends, foreign corporations	52610	*102	-	-	*243	-	*29	*197	845	2102	3396	11941	33755
46 Other receipts	5829660	133332	310532	509508	1016657	1000764	1992935	195907	159830	119401	95017	99149	196628
47 Total deductions	72119665	369184	2939577	5175273	6450150	10857963	17656109	5575726	5168479	3375308	4160537	3642723	6748636
48 Cost of goods	37715475	205227	831904	2032022	2592277	4366746	8232063	3458749	3577816	2318977	2991490	2765402	4342801
49 Compensation of officers	1725087	1126	128240	211525	245220	332427	486221	100627	83555	31004	30662	37341	37138
50 Salaries and wages	5531101	12128	300160	516586	592619	1080655	1250412	447643	321580	173957	192318	170303	472741
51 Repairs	1715919	5925	145965	182798	203476	389919	453480	93228	67839	20474	45690	20505	86620
52 Bad debts	72903	796	73	*300	*6120	*2282	28667	6393	3903	1907	6532	4316	11614
53 Rent paid on business property	3198054	16622	381894	376815	453102	630961	902426	122186	89797	28575	49010	45522	101144
54 Taxes paid	1563674	7288	95612	150697	170333	293383	388925	106290	95412	52007	64032	62193	77501
55 Interest paid	1712933	13656	46352	108848	153564	279008	468960	118513	101166	64711	96109	85543	176503
56 Contributions or gifts	45087	156	*182	388	3451	6613	6075	1461	2995	2434	5879	3258	12194
57 Amortization	63339	*147	916	*6767	2201	3209	6975	2942	5874	9699	-253	12039	12821
58 Depreciation	3256224	13347	100705	255124	388022	668362	866917	216148	165643	116172	138183	125638	201964
59 Depletion	56615	*3095	-	-	*1036	*564	*22707	*2482	1923	11074	2201	8263	3272
60 Advertising	257935	2316	6128	22513	23492	17073	51609	23545	11372	12549	12456	11921	62962
61 Pension, prof sh, stock, annuity	171083	294	*3014	*3364	*6619	31683	58377	23275	15257	6716	4787	9340	8357
62 Employee benefit programs	566403	1061	19765	48570	53958	69296	114704	29205	30436	22496	36832	23822	116257
63 Net loss, noncapital assets	44712	277	-	*76	*1076	*2730	21592	2764	1683	1317	1434	8385	3378
64 Other deductions	14423119	85723	878667	1258878	1553585	2683051	4295998	820274	592229	501239	483175	248932	1021369
65 Total receipts less total deducts	5913115	173104	423635	437447	670171	914607	1239450	414505	364915	234914	269269	274587	496510
66 Constructive taxable income from related foreign corporations	93525	-	-	-	-	-	-	-	18	-	287	2968	90252
67 Net income, total	5938589	171920	423635	437444	669983	867354	1232872	413843	363589	233642	265919	274300	584087
68 Net income, Form 1120-A	32534	-	*14171	*5654	*12709	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	31935	31935	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2977370	61972	337772	268442	382546	486251	715349	252741	163979	110837	75101	47006	75374
71 Statutory special deductions, total	870555	40178	44463	69904	121093	105007	167676	57268	47923	39470	47013	81711	48850
72 Net operating loss deduction	792172	39582	43149	69148	115924	100574	156952	50561	41408	29928	40787	76068	28092
73 Dividends received deduction	78383	*596	*1314	*756	5169	4433	10724	6707	6515	9542	6227	5643	20758
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2099089	69770	41400	99098	166344	276525	353318	103861	152690	84061	145232	146926	459863
76 Total income tax before credits	598924	22083	6210	16350	27196	57297	88259	33753	53013	29257	51251	52792	161462
77 Income tax	591090	21273	6210	16350	26945	57261	87587	33150	51739	28570	50093	51069	160844
78 Personal holding company tax	27	-	-	-	-	-	-	-	27	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	7115	127	-	-	*403	-	*657	637	1240	561	1158	1713	618
81 Foreign tax credit	35775	*111	-	-	-	*2	*99	-	814	5	308	2965	31472
82 U.S. Possessions tax credit	137	42	-	-	-	-	95	-	-	-	-	-	-
83 Nonconventional source fuel credit	*224	-	-	-	*141	-	-	-	-	-	50	-	33
84 General business credit	8049	3	1	*635	-	*111	1057	*252	580	5	150	169	5084
85 Prior year minimum tax credit	13542	-	-	-	-	2	*744	*989	667	311	2112	1757	6960
86 Total income tax after credits	541198	21927	6208	15715	27055	57182	86264	32513	50953	28936	48631	47901	117914

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Agriculture, forestry, fishing, and hunting:
Agricultural production

MAJOR CODE 111
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	53537	929	13057	9287	11162	10456	7788	532	200	***	***	24	9
2 Total assets	51912036	-	500599	1641492	4053416	7305211	14174225	3612012	3037924	***	***	3698982	9247830
3 Cash	3402838	-	97485	203748	572949	700802	1003998	176082	214064	***	***	97139	122656
4 Notes and accounts receivable	4872030	-	*4640	69834	125820	210980	547950	373143	453728	***	***	792223	1650500
5 Less: Allowance for bad debts	94121	-	-	-	-	-	*3620	*382	1520	***	***	10828	69764
6 Inventories	5380460	-	*15960	*77815	303109	364994	1491627	545397	440842	***	***	628855	869843
7 U.S. govt. obligations, total	144096	-	-	-	*10635	*1255	*23308	-	27286	***	***	3801	2453
8 Tax-exempt securities	104571	-	-	-	-	*20892	*15147	1631	9258	***	***	2973	-
9 Other current assets	1890551	-	23968	45726	129465	302913	444294	177233	147221	***	***	187365	267225
10 Loans to stockholders	1333841	-	65872	211321	240519	195612	402887	155222	39696	***	***	14719	-
11 Mortgage and real estate loans	375512	-	-	*56145	*42237	*5768	193786	*7200	29835	***	***	499	-
12 Other investments	8141570	-	*23865	52541	223315	559586	1234445	350677	395364	***	***	649267	3950280
13 Depreciable assets	35764772	-	802389	1861747	3997050	6151466	10649582	2430895	1959888	***	***	1657851	3202024
14 Less: Accumulated depreciation	23105797	-	622273	1369697	2846663	4468575	7046300	1564349	1183793	***	***	838746	1576758
15 Depletable assets	237100	-	*2846	*119	*350	-	*37477	*1948	4349	***	***	177247	3907
16 Less: Accumulated depletion	121518	-	*1060	*107	*52	-	*14702	*1029	1069	***	***	93396	2801
17 Land	11101790	-	*77789	331384	1071851	2895804	4372429	919618	439064	***	***	218655	297916
18 Intangible assets (Amortizable)	617308	-	*8204	*34912	2879	39373	69011	37781	7528	***	***	81472	270379
19 Less: Accumulated amortization	149460	-	*1610	*1020	1575	9447	17589	9068	2954	***	***	14681	76271
20 Other assets	2016494	-	*2524	67024	181526	333788	770493	10013	59136	***	***	144567	336242
21 Total liabilities	51912036	-	500599	1641492	4053416	7305211	14174225	3612012	3037924	***	***	3698982	9247830
22 Accounts payable	2776767	-	*81625	*28513	92040	84394	246188	157230	224030	***	***	323060	1171211
23 Mort, notes, and bonds under 1 yr	5896655	-	*92796	300460	390044	827840	1878211	538768	512736	***	***	263105	443260
24 Other current liabilities	2525499	-	18760	87922	79047	246260	342815	167262	133901	***	***	234685	919087
25 Loans from stockholders	2239125	-	73589	175115	334682	450557	776357	88722	89333	***	***	120959	-
26 Mort, notes, bonds, 1 yr or more	11652429	-	163765	524477	815124	1317974	3564096	988519	535528	***	***	821081	1995414
27 Other liabilities	1452005	-	*923	*70860	22179	268990	515986	73244	66931	***	***	316343	-108950
28 Net worth	25369556	-	69141	454146	2320299	4109196	6850572	1598267	1475466	***	***	1619749	4827808
29 Capital stock	5649721	-	175930	433341	756036	1220764	1796202	297534	103606	***	***	37970	638758
30 Additional paid-in capital	6535467	-	57292	86018	175873	786944	908731	188375	375535	***	***	392447	2776775
31 Retained earnings, appropriated	247221	-	*2098	-	*42784	*28134	78904	*68870	25677	***	***	-	-
32 Retained earnings-unappropriated	14702476	-	-135333	46907	1502465	2327130	4375569	1083993	1054824	***	***	1195325	2118975
33 Adj. to shareholders equity	29267	-	-	-	-	-	*26421	-0	151	***	***	-	-
34 Less: Cost of treasury stock	1794596	-	*30847	*112120	156859	253776	335255	*40505	84326	***	***	5994	706700
35 Total receipts	57220049	494528	2089581	2824497	4707164	7263679	14583645	3830905	3840338	***	***	3917310	7245146
36 Business receipts	50023999	295015	1764786	2343609	3767872	6021976	12140599	3544538	3597015	***	***	3618911	6839607
37 Interest	352839	4070	3574	5526	23252	35517	92018	20175	22817	***	***	42457	72815
38 Interest on govt. obligations	39716	-	-	3	*188	*22693	5192	*374	1005	***	***	3255	2676
39 Rents	359336	*664	*13343	14583	37886	64717	136713	31790	18074	***	***	6250	16293
40 Royalties	114863	2979	-	-	*315	*1431	*1887	*2313	3454	***	***	42788	43182
41 Net S-T cap gain less net LT loss	16269	5985	-	*438	*47	*2055	3085	*522	934	***	***	663	2540
42 Net L-T cap gain less net ST loss	547781	*9525	*510	*16779	19756	89524	196124	48477	48590	***	***	56964	25402
43 Net gain, noncapital assets	357753	52962	*10633	*23871	10858	60803	92239	14024	12776	***	***	32068	6819
44 Dividends, domestic corporations	63905	*491	-	*7724	6912	4768	11696	*10261	6463	***	***	2861	5428
45 Dividends, foreign corporations	48885	*102	-	-	*243	-	*29	-	370	***	***	11941	33755
46 Other receipts	5294702	122735	296734	411963	839835	960197	1904065	158430	128842	***	***	99149	196628
47 Total deductions	52801346	345845	1855217	2578655	4245082	6614380	13607377	3543286	3566603	***	***	3642723	6748636
48 Cost of goods	26235452	195299	395697	828425	1488445	1952984	5825653	1878093	2287603	***	***	2765402	4342801
49 Compensation of officers	1114598	867	52953	67619	141709	206597	385885	76353	57186	***	***	37341	37138
50 Salaries and wages	3951604	11374	194085	196896	353459	717660	974518	299271	269646	***	***	170303	472741
51 Repairs	1270448	5702	93780	97572	130471	245493	398697	77349	57910	***	***	20505	86620
52 Bad debts	50861	796	-	-	*4107	*2185	16419	3618	2779	***	***	4316	11614
53 Rent paid on business property	2789658	16580	329964	295195	397563	513645	851872	95902	77766	***	***	45522	101144
54 Taxes paid	1164042	4803	65935	64679	116260	209594	319510	83980	69970	***	***	62193	77501
55 Interest paid	1437662	11498	36396	75621	124026	212641	432284	101362	71418	***	***	85543	176503
56 Contributions or gifts	40681	46	*145	344	3164	5827	5218	1295	1809	***	***	3258	12194
57 Amortization	52304	*135	*271	*6396	163	2426	5926	2174	5093	***	***	12039	12821
58 Depreciation	2453154	11941	55787	130111	275886	403813	767462	173174	119095	***	***	125638	201964
59 Depletion	45992	-	-	-	*658	*564	*22707	*1921	780	***	***	8263	3272
60 Advertising	192601	*2262	*3672	*2704	17945	12379	32125	15627	9077	***	***	11921	62962
61 Pension, prof sh, stock, annuity	118931	234	*295	*224	*2428	24335	47459	6761	10194	***	***	9340	8357
62 Employee benefit programs	439376	972	*10116	27930	26937	40823	88173	26866	24486	***	***	23822	116257
63 Net loss, noncapital assets	41907	194	-	*26	*1076	*2053	21103	*2747	1481	***	***	8385	3378
64 Other deductions	11402076	83142	616121	784914	1160786	2061363	3412367	696794	500311	***	***	248932	1021369
65 Total receipts less total deducts	4418703	148683	234364	245842	462082	649299	976268	287620	273735	***	***	274587	496510
66 Constructive taxable income from related foreign corporations	93513	-	-	-	-	-	-	-	6	***	***	2968	90252
67 Net income, total	4472500	148683	234364	245839	461894	626607	971076	287245	272736	***	***	274300	584087
68 Net income, Form 1120-A	25775	-	*11329	*5654	*8792	-	-	-	-	***	***	-	-
69 Net income, Form 1120-F	24777	24777	-	-	-	-	-	-	-	***	***	-	-
70 Net income, Form 1120S	1970125	60394	177366	117776	225029	318676	512599	152495	120217	***	***	47006	75374
71 Statutory special deductions, total	745955	34785	32735	51173	93702	85525	158362	56085	39437	***	***	81711	48850
72 Net operating loss deduction	683525	34439	32735	51171	88608	82067	150207	49637	34352	***	***	76068	28092
73 Dividends received deduction	62430	*346	-	*2	5094	3457	8156	*6448	5084	***	***	5643	20758
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	***	-	-
75 Income subject to tax	1761058	53504	24263	76890	143163	222824	300121	78693	114085	***	***	146926	459863
76 Total income tax before credits	499752	15971	3639	12848	22808	43548	72226	25209	39628	***	***	52792	161462
77 Income tax	493279	15817	3639	12848	22557	43512	71554	24671	38642	***	***	51069	160844
78 Personal holding company tax	27	-	-	-	-	-	-	-	27	***	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-	-
80 Alternative minimum tax	6542	124	-	-	*403	-	*657	*571	959	***	***	1713	618
81 Foreign tax credit	35081	*107	-	-	-	*2	*99	-	123	***	***	2965	31472
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	***	***	-	-
83 Nonconventional source fuel credit	83	-	-	-	-	-	-	-	-	***	***	-	33
84 General business credit	7291	-	1	-	-	*102	1053	*252	479	***	***	169	5084
85 Prior year minimum tax credit	11641	-	-	-	-	2	*640	*989	575	***	***	1757	6960
86 Total income tax after credits	445657	15864	3638	12848	22808	43442	70434	23968	38450	***	***	47901	117914

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Agriculture, forestry, fishing, and hunting:
Forestry and logging.

MAJOR CODE 113
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5287	*27	*2295	*681	1039	1053	*144	*13	25	8	**	-	**
2 Total assets	3005977	-	*89442	*101884	395697	713520	*364586	*88488	387017	865342	**	-	**
3 Cash	280124	-	*44297	*707	46781	61885	*81745	*5812	24489	14409	-	-	**
4 Notes and accounts receivable	179362	-	-	*1215	*55256	*26654	*31151	*10791	41088	13206	**	-	**
5 Less: Allowance for bad debts	346	-	-	-	-	-	-	-	62	284	-	-	**
6 Inventories	122991	-	-	-	*18349	*5204	*19977	*13907	48874	16681	-	-	**
7 U.S. govt. obligations, total	*11378	-	-	-	*845	-	-	-	6084	4449	-	-	-
8 Tax-exempt securities	*46071	-	-	-	-	*45947	-	-	124	-	-	-	-
9 Other current assets	223826	-	-	*1115	*5889	65865	*85476	*17737	17144	30599	**	-	**
10 Loans to stockholders	90090	-	*1953	*33151	*7443	*30636	*7519	*5129	4246	13	-	-	-
11 Mortgage and real estate loans	*16285	-	-	-	*8651	-	*3111	-	4522	-	-	-	-
12 Other investments	553149	-	-	-	*14317	*5802	*53985	*7789	66220	405037	-	-	**
13 Depreciable assets	2936445	-	*172463	*225518	671979	1318886	*161524	*25630	159682	200764	**	-	**
14 Less: Accumulated depreciation	1944441	-	*129288	*167073	465044	890243	*109854	*19265	84888	78787	**	-	**
15 Depletable assets	340017	-	-	-	-	*21132	*19066	9128	57881	232810	**	-	**
16 Less: Accumulated depletion	72912	-	-	-	-	-	*12324	7969	10737	41881	**	-	**
17 Land	148332	-	-	*3459	*18686	*14596	*20069	*17693	43627	30201	**	-	**
18 Intangible assets (Amortizable)	10652	-	*173	-	*167	*447	-	*7020	801	2043	-	-	**
19 Less: Accumulated amortization	7543	-	*150	-	*167	*230	-	*6196	169	630	-	-	**
20 Other assets	72497	-	*-5	*3793	*12544	*6938	*3141	*1282	8092	36712	**	-	**
21 Total liabilities	3005977	-	*89442	*101884	395697	713520	*364586	*88488	387017	865342	**	-	**
22 Accounts payable	181895	-	*2149	-	*4087	*32827	*115107	*2601	16887	8237	**	-	**
23 Mort, notes, and bonds under 1 yr	336202	-	*3624	*12189	*70407	*123719	*18899	*33318	40533	33513	-	-	**
24 Other current liabilities	87088	-	*2410	*9677	*12511	23740	*25152	*2481	9482	1635	-	-	-
25 Loans from stockholders	99726	-	*30055	-	*601	*54963	-	*923	13184	-	-	-	-
26 Mort, notes, bonds, 1 yr or more	939392	-	*10501	*39125	*164338	273474	*44389	463	75124	331980	-	-	**
27 Other liabilities	40034	-	*6561	-	*-0	*5016	-	1038	13743	13675	**	-	**
28 Net worth	1321640	-	*34142	*40893	143754	199781	*161039	*47666	218064	476302	**	-	**
29 Capital stock	228988	-	*902	*935	31024	14757	*6248	*7323	6339	161461	**	-	**
30 Additional paid-in capital	114449	-	*513	*17035	*341	*13942	*2555	2601	69530	7932	**	-	**
31 Retained earnings, appropriated	*36180	-	-	-	-	-	*33671	-	2509	-	-	-	-
32 Retained earnings-unappropriated	995897	-	*32727	*27541	146333	174667	*115158	*37825	144175	317471	**	-	**
33 Adj. to shareholders equity	*7691	-	-	-	-	-	*7896	-	-	-205	-	-	**
34 Less: Cost of treasury stock	61564	-	-	*4618	*33943	*3584	*4489	83	4490	10356	-	-	**
35 Total receipts	6103768	*29167	*384572	*737455	1088863	2164996	*849638	*122109	445246	281723	**	-	**
36 Business receipts	5919887	*12172	*379002	*735037	1067902	2144708	*821365	*116816	404636	238248	-	-	**
37 Interest	13648	*305	*461	*63	*2081	*1142	*2278	*1100	3753	2465	-	-	**
38 Interest on govt. obligations	*2996	1184	-	-	-	*1756	*50	-	6	-0	-	-	-
39 Rents	12009	*805	-	*897	*581	*11	*481	4	5418	3811	-	-	**
40 Royalties	*2953	165	-	-	*2520	-	-	-	152	116	-	-	**
41 Net S-T cap gain less net LT loss	*534	101	-	-	-	-	*110	-	324	-	-	-	-
42 Net L-T cap gain less net ST loss	59648	*8375	*3715	-	-	*201	*685	-	20423	26249	**	-	**
43 Net gain, noncapital assets	18578	*35	-	-	*923	*13651	*3105	-	755	111	-	-	**
44 Dividends, domestic corporations	8617	357	-	-	*93	-	*413	89	883	6783	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	64897	*5669	*1393	*1458	*14763	*3527	*21151	*4100	8898	3939	**	-	**
47 Total deductions	5786083	*11116	*323573	*713582	1035721	2102656	*821725	*113080	416961	247670	**	-	**
48 Cost of goods	3027198	*1041	*187762	*476031	483431	1037843	*259463	*100735	336107	144784	**	-	**
49 Compensation of officers	200581	-	*20852	*23463	54511	66128	*22873	*2196	9216	1341	-	-	-
50 Salaries and wages	477683	550	*25363	*70327	*104864	226434	*32798	*1449	10569	5328	**	-	-
51 Repairs	160384	27	*9104	*4641	*46500	89856	*7428	*305	2011	511	**	-	-
52 Bad debts	2318	-	-	-	*1311	*9	*554	199	231	15	-	-	-
53 Rent paid on business property	148981	3	*1986	*12301	*31523	85403	*14635	*31	2998	101	-	-	-
54 Taxes paid	137191	*2043	*4370	*28997	26466	51944	*7838	*1718	8412	5404	**	-	**
55 Interest paid	108257	*1784	*3393	*2724	21238	39401	*11346	*2096	10596	15680	-	-	**
56 Contributions or gifts	1365	111	-	-	*161	*404	*183	*40	132	335	-	-	**
57 Amortization	890	12	*35	-	-	*81	*79	*66	283	333	-	-	**
58 Depreciation	356906	*129	*13788	*24665	84179	181523	*19224	*2330	13878	17190	**	-	**
59 Depletion	10313	*3095	-	-	*378	-	-	460	932	5448	-	-	**
60 Advertising	5352	-0	*17	*775	*2136	1535	*316	*16	324	232	-	-	-
61 Pension, prof sh, stock, annuity	8837	60	*785	*2715	*1180	*174	*1660	26	1694	544	**	-	-
62 Employee benefit programs	51172	80	*384	*8599	*11896	*23690	*2195	*630	3437	262	-	-	-
63 Net loss, noncapital assets	*897	83	-	*50	-	*677	-	4	-0	82	-	-	-
64 Other deductions	1087757	*2097	*55734	*58296	165946	297552	*441133	*778	16140	50080	**	-	**
65 Total receipts less total deducts	317685	*18051	*60999	*23873	53142	62340	*27913	*9029	28285	34053	**	-	**
66 Constructive taxable income from related foreign corporations	12	-	-	-	-	-	-	-	12	-	-	-	-
67 Net income, total	314700	*16867	*60999	*23873	53142	60585	*27863	*9029	28291	34053	**	-	**
68 Net income, Form 1120-A	*6746	-	*2828	-	*3918	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*7158	*7158	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	165466	-	*57244	*16906	*34124	*32458	*13525	3536	7674	-	-	-	-
71 Statutory special deductions, total	27981	721	*1314	*5560	*4858	*4918	*289	62	4034	6225	-	-	-
72 Net operating loss deduction	20030	471	-	*5560	*4783	*4918	-	-	3346	951	-	-	-
73 Dividends received deduction	7951	250	*1314	-	*74	-	*289	62	688	5274	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	121564	*16146	*2441	*1407	*14160	*23209	*14049	*5431	16583	28139	**	-	**
76 Total income tax before credits	35972	*6069	*366	*211	*2315	*5790	*4233	*1738	5673	9578	**	-	**
77 Income tax	35266	*5414	*366	*211	*2315	*5790	*4233	*1738	5632	9567	**	-	**
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	45	1	-	-	-	-	-	-	33	10	-	-	-
81 Foreign tax credit	124	4	-	-	-	-	-	-	120	-	-	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	*141	-	-	-	*141	-	-	-	-	-	-	-	-
84 General business credit	21	3	-	-	-	*9	-	-	5	3	-	-	-
85 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 Total income tax after credits	35686	*6062	*366	*211	*2173	*5781	*4233	*1738	5547	9575	**	-	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Agriculture, forestry, fishing, and hunting:
Support activities and fishing, hunting and trapping

MAJOR CODE 114
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	15037	*89	6911	4320	1168	1586	786	116	41	***	***	**	**
2 Total assets	6897383	-	204529	675109	465910	1075767	1692558	880496	639008	***	***	**	**
3 Cash	1083462	-	59755	118741	114405	156238	268601	190936	67428	***	***	**	**
4 Notes and accounts receivable	968654	-	*2913	*28426	*1651	140400	276275	186351	120808	***	***	**	**
5 Less: Allowance for bad debts	6183	-	-	-	-	-	*3109	*225	386	***	***	**	-
6 Inventories	739197	-	-	*35781	*1847	79177	152193	77796	89308	***	***	**	**
7 U.S. govt. obligations, total	*3999	-	*804	-	-	-	-	-	3195	***	***	-	-
8 Tax-exempt securities	52	-	-	-	-	-	-	-	52	***	***	-	-
9 Other current assets	368015	-	*930	*47464	*59592	39936	112156	19671	30440	***	***	**	**
10 Loans to stockholders	293036	-	*32652	102612	*27207	*66897	*34008	*18906	10752	***	***	-	-
11 Mortgage and real estate loans	*50162	-	*796	*13317	-	*9417	*19630	-	6983	***	***	-	-
12 Other investments	627176	-	*11295	*36632	*83241	*107261	182308	87761	67539	***	***	**	**
13 Depreciable assets	6697338	-	410758	980635	699985	1302788	1215942	625801	549026	***	***	**	**
14 Less: Accumulated depreciation	4461804	-	328375	705585	563596	883264	742764	368184	361791	***	***	**	**
15 Depletable assets	*266	-	-	-	-	-	-	*108	157	***	***	-	-
16 Less: Accumulated depletion	1	-	-	-	-	-	-	-0	1	***	***	-	-
17 Land	235061	-	*4422	-	*2910	49663	88433	20736	39959	***	***	-	**
18 Intangible assets (Amortizable)	115837	-	*9678	*5221	*30798	7671	*10520	*731	7152	***	***	**	-
19 Less: Accumulated amortization	33083	-	*1545	*2131	*9779	3712	*2814	*240	2924	***	***	**	-
20 Other assets	216198	-	*445	*13997	*17650	*3295	81182	20348	11311	***	***	**	**
21 Total liabilities	6897383	-	204529	675109	465910	1075767	1692558	880496	639008	***	***	**	**
22 Accounts payable	661103	-	*3664	*62539	*618	95393	173315	120983	70311	***	***	**	**
23 Mort, notes, and bonds under 1 yr	908764	-	*17728	187383	*14477	159233	179394	41290	79236	***	***	**	**
24 Other current liabilities	549516	-	*8123	43710	*42702	59585	105930	102520	56604	***	***	**	**
25 Loans from stockholders	373482	-	*39555	*38799	5587	*151580	*107044	*6526	4693	***	***	-	-
26 Mort, notes, bonds, 1 yr or more	1173532	-	*14842	210067	*82162	168496	188143	132013	147889	***	***	**	**
27 Other liabilities	384834	-	*12967	*4773	*196	*39269	137767	*24912	10313	***	***	**	**
28 Net worth	2846152	-	107651	127838	320168	402212	800965	452251	269963	***	***	**	**
29 Capital stock	308618	-	23632	25426	87389	69534	50603	12881	17465	***	***	**	**
30 Additional paid-in capital	351716	-	*36941	*21599	*5182	45175	86263	48279	10671	***	***	**	**
31 Retained earnings, appropriated	*2418	-	*1	-	-	-	*1083	-	-	***	***	-	-
32 Retained earnings-unappropriated	2244679	-	47978	95860	233354	295725	686771	395666	244590	***	***	**	**
33 Adj. to shareholders equity	*12459	-	-	-	-	-	*9532	-	2927	***	***	-	-
34 Less: Cost of treasury stock	73738	-	*901	*15048	*5757	*8222	*33286	*4574	5689	***	***	-	-
35 Total receipts	14708963	*18593	889059	2050769	1324294	2343895	3462276	2037217	1247810	***	***	**	**
36 Business receipts	14088912	13349	873163	1948397	1143677	2264775	3372088	1992627	1210977	***	***	**	**
37 Interest	31872	*52	*87	*781	*2062	5733	9392	*4618	3491	***	***	**	**
38 Interest on govt. obligations	25339	-	-	-	-	*22804	*1336	*288	333	***	***	-	-
39 Rents	23465	-	-	*2580	*11414	*3547	*1211	*178	2927	***	***	-	-
40 Royalties	*1927	-	-	-	-	-	*3	*667	1256	***	***	-	-
41 Net S-T cap gain less net LT loss	*2168	-	-	-	-	*1561	-	*-0	607	***	***	-	-
42 Net L-T cap gain less net ST loss	24393	21	-	-	-	*3675	*818	*1053	2708	***	***	-	**
43 Net gain, noncapital assets	30991	244	*3404	*1847	*5083	*3366	6450	*4211	2565	***	***	-	**
44 Dividends, domestic corporations	6109	-	-	*1077	-	*1393	*3257	-0	381	***	***	-	-
45 Dividends, foreign corporations	*3725	-	-	-	-	-	-	*197	475	***	***	-	**
46 Other receipts	470061	*4928	*12405	96086	162058	*37039	67720	33377	22090	***	***	**	**
47 Total deductions	13532236	*12223	760787	1883036	1169347	2140927	3227007	1919361	1184915	***	***	**	**
48 Cost of goods	8452825	8887	248444	727566	*620401	1375919	2146947	1479921	954106	***	***	**	**
49 Compensation of officers	409909	259	*54435	120443	*49000	59702	77463	22079	17153	***	***	**	**
50 Salaries and wages	1101815	204	*80713	249364	*134295	136561	243095	146924	41364	***	***	**	**
51 Repairs	285087	195	43081	80585	26505	54570	47355	15574	7918	***	***	-	**
52 Bad debts	19724	-	73	*300	*702	*89	*11694	*2575	894	***	***	**	**
53 Rent paid on business property	259415	39	49944	69320	*24016	31913	35919	26253	9033	***	***	**	**
54 Taxes paid	262441	*442	25306	57022	27607	31846	61577	20593	17030	***	***	**	**
55 Interest paid	167013	374	6563	30504	*8301	26966	25329	15055	19153	***	***	**	**
56 Contributions or gifts	3042	-	*38	*44	*125	*382	675	*126	1055	***	***	**	**
57 Amortization	10145	-	*611	*371	*2038	*702	*970	702	498	***	***	**	**
58 Depreciation	446164	*1277	31130	100348	27957	83026	80231	40644	32670	***	***	**	**
59 Depletion	*310	-	-	-	-	-	-	*100	210	***	***	-	-
60 Advertising	59982	54	*2438	19034	*3411	3159	19168	7902	1971	***	***	**	**
61 Pension, prof sh, stock, annuity	43315	-	*1934	*426	*3011	*7173	*9259	*16489	3369	***	***	-	**
62 Employee benefit programs	75854	9	*9265	*12042	*15125	*4783	24336	*1709	2513	***	***	**	**
63 Net loss, noncapital assets	1908	-	-	-	-	-	*489	13	202	***	***	**	-
64 Other deductions	1933286	*483	206812	415668	226852	324136	442497	122702	75779	***	***	**	**
65 Total receipts less total deducts	1176727	*6370	128272	167732	154947	202968	235269	117856	62895	***	***	**	**
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	***	***	-	-
67 Net income, total	1151389	*6370	128272	167732	154947	180163	233933	117569	62562	***	***	**	**
68 Net income, Form 1120-A	*14	-	*14	-	-	-	-	-	-	***	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	***	-	-
70 Net income, Form 1120S	841779	1578	103162	133761	*123393	135117	189226	*96710	36089	***	***	-	-
71 Statutory special deductions, total	96619	*4672	*10414	*13171	*22533	*14564	*9025	*1121	4452	***	***	**	**
72 Net operating loss deduction	88618	*4672	*10414	*12417	*22533	*13589	*6746	924	3710	***	***	**	-
73 Dividends received deduction	8002	-	-	*754	-	*975	*2280	*197	742	***	***	-	**
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	***	-	-
75 Income subject to tax	216467	121	*14696	*20800	*9021	*30492	39149	*19737	22022	***	***	**	**
76 Total income tax before credits	63200	43	*2204	*3291	*2073	*7959	11800	*6806	7713	***	***	**	**
77 Income tax	62545	42	*2204	*3291	*2073	*7959	11800	*6740	7465	***	***	**	**
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-	-
80 Alternative minimum tax	528	1	-	-	-	-	-	66	248	***	***	-	-
81 Foreign tax credit	570	-	-	-	-	-	-	-	570	***	***	-	-
82 U.S. Possessions tax credit	137	42	-	-	-	-	95	-	-	***	***	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	***	-	-
84 General business credit	*737	-	-	*635	-	-	4	-	95	***	***	-	-
85 Prior year minimum tax credit	*1901	-	-	-	-	-	*103	-	92	***	***	**	-
86 Total income tax after credits	59855	1	*2204	*2655	*2073	*7959	11598	*6806	6956	***	***	**	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 21
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	15291	610	5959	2220	2167	1890	1540	363	272	100	63	33	72
2 Total assets	224224702	-	212432	396808	823158	1374334	3253825	2549723	4256638	3520011	5066557	5005435	197765781
3 Cash	6359966	-	96909	100329	261706	232290	665111	299808	553007	313216	537328	280962	3019300
4 Notes and accounts receivable	28435106	-	*9296	*34816	164623	283265	556115	325843	616454	505640	640297	779564	24519194
5 Less: Allowance for bad debts	195408	-	-	-	*1490	-	*1107	*1661	4083	4981	4672	8996	168418
6 Inventories	4005960	-	14	*2817	*43501	*11420	68283	85387	140183	161825	233887	229839	3028805
7 U.S. govt. obligations, total	604307	-	-	-	-	*36718	*76602	*69051	91247	47780	89815	67801	125293
8 Tax-exempt securities	194562	-	-	-	-	*41629	*20367	*45155	18331	21254	6418	37768	3641
9 Other current assets	56647277	-	*4944	*5932	*7787	79340	244809	268998	179284	150825	243775	349313	55112271
10 Loans to stockholders	719845	-	*9948	*20706	*28898	*123461	72272	*82627	51286	21087	69449	7133	232977
11 Mortgage and real estate loans	74920	-	-	*13652	*17589	*798	-	117	4988	26152	174	461	10989
12 Other investments	62120623	-	*1744	*4728	*21039	*90119	385129	413409	821661	635386	682449	1002075	58062883
13 Depreciable assets	77463596	-	197494	543992	977879	787940	2186377	1466910	2744990	2098647	2324558	2439743	61695066
14 Less: Accumulated depreciation	40701351	-	164675	387581	826990	538441	1449541	951494	1766155	1270290	1287493	1418975	30639716
15 Depletable assets	33390134	-	*23710	*152358	*399646	305446	490954	394662	914473	922646	2024457	1786639	25975140
16 Less: Accumulated depletion	16948865	-	*1166	*107682	*340254	121578	270086	192228	473219	446598	985856	958728	13051471
17 Land	2570335	-	*6861	*6818	*7501	*11475	129960	150476	167091	158079	197279	154824	1579973
18 Intangible assets (Amortizable)	7245844	-	*35224	*83	*75668	*120234	93000	53618	94394	139413	136583	239891	6257738
19 Less: Accumulated amortization	2750759	-	*34336	*36	*10718	*93227	72840	40704	45747	66770	34673	90871	2260837
20 Other assets	4988613	-	*26465	*5876	*-3228	3446	58421	79751	148453	106701	192782	106992	4262953
21 Total liabilities	224224702	-	212432	396808	823158	1374334	3253825	2549723	4256638	3520011	5066557	5005435	197765781
22 Accounts payable	15846846	-	*6388	*8197	97473	210520	290694	201024	364428	283348	385363	509552	13489859
23 Mort, notes, and bonds under 1 yr	19830997	-	*163	*50744	*126978	165450	314445	158910	237594	157538	136318	117587	18365270
24 Other current liabilities	11672846	-	*14979	*1894	58179	229130	347623	138327	243884	232717	207815	274495	9923802
25 Loans from stockholders	1828296	-	*54524	*79786	*38130	*125891	322496	109607	142944	52844	47120	13238	841716
26 Mort, notes, bonds, 1 yr or more	31466189	-	*21085	*72692	209120	198093	402253	202958	659347	550670	1145317	873056	27131599
27 Other liabilities	14605553	-	*1	*210	*11335	*1	73478	22456	176702	188535	236863	330514	13565457
28 Net worth	128973975	-	115291	183285	281943	445249	1502835	1716442	2431738	2054360	2907761	2886993	114448078
29 Capital stock	12144547	-	114233	70318	39059	134126	232687	284395	160853	306398	202496	132826	10467155
30 Additional paid-in capital	88512289	-	*8604	*51189	*223562	*237676	792646	565868	1006692	530157	899774	973622	83222498
31 Retained earnings, appropriated	267483	-	-	-	-	-	-	*79574	45046	4834	124	-	137905
32 Retained earnings-unappropriated	31131388	-	-7546	159451	32666	106628	533438	802470	1389539	1280656	1974167	1786568	23073351
33 Adj. to shareholders equity	178245	-	-	-	-	-	-	-83	-19700	23638	2279	94921	77191
34 Less: Cost of treasury stock	3259978	-	-	*97673	*13345	*33181	55935	*15783	150692	91325	171080	100944	2530022
35 Total receipts	79168276	1304469	603002	905494	1640229	1308642	4065949	2705893	3572945	3167625	2689340	3172338	54032349
36 Business receipts	67773653	928571	494004	761331	1615683	1211049	3558577	2484741	3154804	2828950	2339178	2821026	45575739
37 Interest	3429709	68890	*184	*1527	*2265	7267	12882	13509	33994	28210	37469	28669	3194844
38 Interest on govt. obligations	13382	70	-	*3	*670	*532	*2243	*1943	2579	2519	1444	887	493
39 Rents	277916	6906	-	*302	*233	*2496	5767	6738	15729	7205	17329	5574	209636
40 Royalties	773951	6241	*2036	*4729	*215	*5425	37532	*1786	27693	11131	29617	8032	639516
41 Net S-T cap gain less net LT loss	41157	28	-	-	-	-	*3071	*734	2562	2461	1710	7346	23245
42 Net L-T cap gain less net ST loss	1135087	182546	*121	*46045	*1234	*28143	*25643	49537	53728	53094	69094	30599	595303
43 Net gain, noncapital assets	1248844	62942	*22207	*17411	*3487	*40839	131407	37634	62226	17499	49624	20820	782748
44 Dividends, domestic corporations	185428	58	-	*116	-	*1903	*2082	*1368	6904	2501	3663	4600	162235
45 Dividends, foreign corporations	879233	2648	-	68228	-	*87	*15	-	105	318	18	1480	806336
46 Other receipts	3409915	45570	*84451	*5802	*16442	10901	286731	107904	212622	213738	140195	243305	2042255
47 Total deductions	71044737	893725	454000	630569	1433546	1139420	3676949	2372403	3081933	2876259	2298281	2853113	49334538
48 Cost of goods	39044623	384281	*19355	*210300	684380	280952	1558402	1612045	1584178	1972547	1196800	1873611	27667771
49 Compensation of officers	913545	15103	*5682	*42696	*44407	111794	158437	51117	86010	43171	54644	48368	252114
50 Salaries and wages	4185248	48407	*26503	*84502	144426	204865	272623	96020	205252	184747	157372	130548	2629982
51 Repairs	805548	4419	*11813	*30317	15090	14029	100869	33773	62361	14477	27501	37160	453740
52 Bad debts	56280	6	*535	*1790	*2515	*898	10930	3132	5779	3697	4395	2998	19605
53 Rent paid on business property	1120222	20173	*11154	*8606	13104	37362	97438	64775	78101	16294	38991	30080	704143
54 Taxes paid	2095388	21504	12114	39233	109712	49319	155458	77961	124647	79990	74351	79650	1271449
55 Interest paid	5012563	57661	*6564	*6312	26696	17696	76412	45256	70928	62455	100964	84900	4456720
56 Contributions or gifts	45262	1631	*618	1	*589	*578	630	1098	2167	907	1968	3370	31706
57 Amortization	710131	36102	*32	*2	*5327	*3049	7081	2822	13542	9316	23821	19916	589121
58 Depreciation	4840728	68083	7327	45070	51537	77459	251374	115318	207194	159400	186328	157091	3514547
59 Depletion	2507488	41307	*8902	*746	*4699	*13562	59686	50245	112328	88445	79858	84188	1963523
60 Advertising	65486	*676	*601	*4446	*648	1295	4712	3005	4572	1951	2184	5307	36089
61 Pension, prof sh, stock, annuity	260474	3671	-	-	*4479	*3708	17802	6540	15916	24346	11174	23925	148912
62 Employee benefit programs	1073729	16818	*2159	*3544	*6268	*14000	40338	18578	36878	24875	26976	52686	830608
63 Net loss, noncapital assets	118087	167	-	*2783	-	*68	*5038	*266	1575	493	750	8117	98831
64 Other deductions	8189934	173717	340640	150221	319670	308785	859719	190451	470505	189147	310204	211198	4665676
65 Total receipts less total deducts	8123539	410744	149001	274925	206683	169222	389000	333491	491012	291366	391060	319224	4697811
66 Constructive taxable income from related foreign corporations	408982	863	-	45764	-	-	-	-	-0	58	-	-	362297
67 Net income, total	8519139	411536	149001	320686	206013	168690	386757	331548	488433	288905	389616	318338	5059615
68 Net income, Form 1120-A	*311	-	*311	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*5684	*5684	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1850650	*31689	117089	*146910	164293	91835	268016	196794	287063	138963	152622	143004	112374
71 Statutory special deductions, total	2019250	231018	*20786	*57697	*15922	*46114	44333	53055	64870	35069	29940	42363	1378082
72 Net operating loss deduction	1758199	228330	*20786	*57616	*15922	*44782	42876	52122	59907	33201	27125	37678	1137853
73 Dividends received deduction	261051	2688	-	*81	-	*1332	*1457	*933	4963	1868	2815	4684	240229
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	4662088	148829	*11126	*116079	*26452	*31122	74413	82299	139496	115663	212004	135444	3569160
76 Total income tax before credits	1736159	65860	*1669	*42354	*6035	*8360	23421	28565	50058	42573	74537	49552	1343175
77 Income tax	1609581	51290	*1669	*39842	*6035	*7829	21824	27420	47323	39340	72187	46278	1248545
78 Personal holding company tax	2	-	-	-	-	-	-	-	2	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	112275	13721	-	*2512	-	*530	*1597	*1145	2725	2745	2313	3979	81007
81 Foreign tax credit	583778	2358	-	39169	-	-	*2	*5234	936	323	6364	206	529186
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	38230	216	-0	-	-	-	*17	*430	1300	506	3781	1316	30664
84 General business credit	16348	2648	*1494	-	-	-	*107	*72	319	195	196	2788	8529
85 Prior year minimum tax credit	68250	3778	-	-	-	-	*1008	3209	2627	2085	3785	2961	48796
86 Total income tax after credits	1029553	56860	*175	*3185	*6035	*8360	22287	19620	44875	39464	60411	42281	726000

MINOR INDUSTRY 211110
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	9193	564	3102	1649	1445	1142	852	170	128	51	36	18	36
2 Total assets	112391432	-	99441	276590	531637	829704	1648877	1200142	1969130	1766395	2625526	2757448	98686544
3 Cash	2925856	-	41693	*48461	190294	84671	328697	170644	274290	183697	418434	166748	1018228
4 Notes and accounts receivable	8577622	-	*9296	*34671	*84939	*180396	274007	72359	260092	205248	323740	476108	6656764
5 Less: Allowance for bad debts	50778	-	-	-	-	-	*1053	127	668	2060	198	2017	44654
6 Inventories	534940	-	14	*1790	*1648	*5715	*37391	*1219	10128	27653	6755	9496	433131
7 U.S. govt. obligations, total	247190	-	-	-	-	*36718	*32182	*68719	63506	18484	9734	17846	-
8 Tax-exempt securities	106445	-	-	-	-	*41629	*20367	*31112	1530	2583	-	5583	3641
9 Other current assets	52045763	-	*4944	*3409	*5885	*62336	166955	111346	80013	92679	115927	236305	51165964
10 Loans to stockholders	415183	-	*8989	*19997	*28898	*97680	70305	*79060	34488	12541	53606	3738	5882
11 Mortgage and real estate loans	68377	-	-	*13652	*17589	-	-	117	4600	26031	-	-	6388
12 Other investments	17934924	-	*1744	*4449	*20016	*30462	229939	282165	486161	399451	333020	719474	15428043
13 Depreciable assets	29027713	-	101649	353163	492754	365993	600928	414281	626250	695438	657696	600015	24119546
14 Less: Accumulated depreciation	15117096	-	92915	255555	443017	250116	405999	281043	393410	422904	320933	269181	11982023
15 Depletable assets	28167763	-	*23710	*152166	*399646	262155	348001	369149	804456	823969	1732975	1686329	21565207
16 Less: Accumulated depletion	15280497	-	*1166	*107603	*340254	120215	147125	188021	442568	415352	898126	934744	11685323
17 Land	570317	-	*181	*269	*4013	*4451	52547	16688	57274	32169	54692	10165	337869
18 Intangible assets (Amortizable)	2217685	-	*35224	*83	*75668	*109631	68036	*51116	77079	90016	29048	130513	1551272
19 Less: Accumulated amortization	1277527	-	*34336	*36	*10718	*85286	50755	*38381	36224	44793	19581	77246	880171
20 Other assets	1277552	-	*415	*7673	*4274	*3484	24455	39739	62133	41545	128738	-21683	986780
21 Total liabilities	112391432	-	99441	276590	531637	829704	1648877	1200142	1969130	1766395	2625526	2757448	98686544
22 Accounts payable	3959296	-	*5034	*7401	*45467	153286	157842	77571	179009	174824	247290	368894	2542678
23 Mort, notes, and bonds under 1 yr	14960201	-	*163	*30771	*122684	*149257	155959	*66836	111668	40794	49347	3078	14229643
24 Other current liabilities	3442837	-	*10159	*686	*42819	*206552	202486	38878	130714	109107	90754	144239	2466443
25 Loans from stockholders	1089599	-	*53596	*79786	*33025	*81352	114516	*3236	87271	20524	13959	7693	594640
26 Mort, notes, bonds, 1 yr or more	17822367	-	*4135	*43888	*101896	*71751	216367	39725	319754	336310	590629	423851	15674063
27 Other liabilities	5501715	-	*1	-	*6432	*1	*57599	*6341	101712	75309	149204	207648	4897467
28 Net worth	65615417	-	26353	114058	179313	167505	744106	967555	1039003	1009527	1484343	1602044	58281610
29 Capital stock	4115961	-	16766	40906	32151	17735	176218	178132	98363	106038	70880	67255	3311518
30 Additional paid-in capital	47257807	-	*15	*44285	*173575	*172240	265463	344553	725168	336522	613586	824533	43757868
31 Retained earnings, appropriated	29152	-	-	-	-	-	-	-	23873	-	-	-	5280
32 Retained earnings-unappropriated	14764381	-	9573	31995	-25029	-9919	329833	459403	256425	605381	867634	647955	11591130
33 Adj. to shareholders equity	172157	-	-	-	-	-	-	-83	-12212	24430	2151	87176	70695
34 Less: Cost of treasury stock	724041	-	-	*3129	*1384	*12552	*27407	*14450	52614	62843	69908	24874	454881
35 Total receipts	28457083	453855	154713	557577	521343	480125	1200281	484041	1093303	1252432	872729	925613	20461072
36 Business receipts	22196194	151571	98689	516445	502486	423574	856129	347186	807161	980249	623364	720986	16168354
37 Interest	1951404	34391	*183	*76	*1788	*3626	6310	11571	21671	17039	16706	14371	1823672
38 Interest on govt. obligations	8778	-	-	*3	*670	*532	*2000	*1344	965	1670	971	560	64
39 Rents	70043	13	-	-	*144	*2388	*3929	*1034	5672	2982	1957	1292	50631
40 Royalties	449638	195	*1983	*4729	*215	*1215	*18196	*1640	15358	10090	28973	1996	365050
41 Net S-T cap gain less net LT loss	11829	28	-	-	-	-	*56	*734	1849	2177	552	3712	2721
42 Net L-T cap gain less net ST loss	720042	170983	-	*22226	*700	*22058	*11074	31400	37833	34216	54139	26814	308599
43 Net gain, noncapital assets	851115	*62236	-	*8977	*404	*16899	28911	34377	51964	10921	32872	15727	587827
44 Dividends, domestic corporations	113192	3	-	*116	-	*492	*2033	*1368	3032	1518	2530	2339	99760
45 Dividends, foreign corporations	67891	-	-	-	-	*87	*15	-	103	219	18	-	67450
46 Other receipts	2016958	34437	*53858	*5005	*14936	9254	271628	53387	147694	191350	110647	137816	986946
47 Total deductions	24421463	153781	82827	403286	360744	401792	1004440	312989	813771	1119206	608832	745323	18414470
48 Cost of goods	11947488	37785	*9940	*178424	*23896	*139350	230318	62923	246339	681481	140033	386395	9810606
49 Compensation of officers	351404	1009	*3160	*13773	*22379	38328	48256	15815	30936	21520	27898	17733	110597
50 Salaries and wages	1046005	1412	*3924	*35353	*35444	*16707	66965	19328	68680	137502	47271	36515	576905
51 Repairs	78108	464	*182	*14037	*3710	*2449	7797	1563	4338	1712	3595	5736	32526
52 Bad debts	9179	-	-	-	-	-	*294	*569	1829	708	418	475	4885
53 Rent paid on business property	198630	144	*2261	*4705	*4344	8090	15876	4222	17753	5728	16527	4762	114218
54 Taxes paid	755312	8738	7645	*23922	30513	14867	42323	21024	36728	25244	37689	20847	485771
55 Interest paid	2739134	*714	*1637	*2305	*14675	*8947	31690	17027	39095	31727	49204	40531	2501583
56 Contributions or gifts	17384	10	-	-	*206	*247	*293	394	652	310	706	435	14130
57 Amortization	323984	*887	*32	*2	*2167	*11	4407	*2304	5607	6269	17511	10080	274708
58 Depreciation	1395099	4671	*2724	23634	14858	32175	50716	26723	54972	42315	60123	39482	1042706
59 Depletion	1272995	3122	*5035	*741	*4699	*9427	27792	23048	53346	47080	39839	53651	1005215
60 Advertising	9236	22	*41	*1842	*36	*243	905	1459	849	183	133	1040	2483
61 Pension, prof sh, stock, annuity	51069	126	-	-	*1043	*1776	*1923	831	2675	14049	1844	1032	25770
62 Employee benefit programs	200398	390	*2159	*2962	*1123	*1809	5536	2771	3881	4406	4810	5394	165159
63 Net loss, noncapital assets	42771	6	-	*2783	-	*68	*4234	*219	565	284	662	1150	32798
64 Other deductions	3983265	94282	44086	*98803	201650	127299	465116	112771	245525	98689	160569	120064	2214410
65 Total receipts less total deducts	4035621	300074	71886	154291	160599	78333	195840	171051	279532	133226	263897	180290	2046602
66 Constructive taxable income from related foreign corporations	29726	-	-	-	-	-	-	-	-0	-	-	-	29726
67 Net income, total	4056568	300074	71886	154288	159929	77802	193841	169708	278567	131556	262926	179730	2076264
68 Net income, Form 1120-A	*311	-	*311	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*38	*38	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1186802	*31689	*51541	*127950	*153943	52316	138430	95801	175339	58229	112655	86028	102881
71 Statutory special deductions, total	1083649	160035	*19176	*26338	*173	*2348	35014	26845	49641	15264	23241	26551	699022
72 Net operating loss deduction	983610	160033	*19176	*26257	*173	*2004	33591	25911	47506	14172	21273	24908	608605
73 Dividends received deduction	100039	2	-	*81	-	*345	*1423	*933	2134	1092	1968	1643	90417
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1787766	*108350	*1168	-	*6467	*23138	20402	47662	53765	58269	127032	67151	1274362
76 Total income tax before credits	639148	40397	*175	-	*1101	*6499	4904	16611	19010	20700	44328	23617	461807
77 Income tax	617240	*37803	*175	-	*1101	*6499	4904	15897	18124	19848	43843	23149	445898
78 Personal holding company tax	2	-	-	-	-	-	-	-	2	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	20982	2594	-	-	-	-	-	*715	882	363	485	468	15476
81 Foreign tax credit	102760	-	-	-	-	-	*2	*5220	936	-0	6364	19	90219
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	30253	142	-0	-	-	-	*17	*430	1251	506	3623	1316	22967
84 General business credit	14096	2648	-	-	-	-	*105	*72	300	80	196	2572	8122
85 Prior year minimum tax credit	35197	1699	-	-	-	-	*399	*1829	1259	1843	3219	2922	22026
86 Total income tax after credits	456843	35908	*175	-	*1101	*6499	4381	9060	15264	18270	30926	16787	318472

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 212110
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	408	***	-	***	*58	*125	*130	*21	25	8	***	***	6
2 Total assets	23317720	-	-	***	*21355	*83581	*350741	*152474	390382	271686	***	***	21336992
3 Cash	270790	-	-	***	-	*57261	*100471	*9454	37360	16128	***	***	30064
4 Notes and accounts receivable	7207040	-	-	***	-	*6097	*71723	*24415	65534	42861	***	***	6925712
5 Less: Allowance for bad debts	7331	-	-	***	-	-	-	-	20	30	***	***	7275
6 Inventories	393447	-	-	***	-	-	*796	*9080	14683	13691	***	***	317306
7 U.S. govt. obligations, total	43472	-	-	***	-	-	-	-	1881	-	***	***	-
8 Tax-exempt securities	37407	-	-	***	-	-	-	-	1983	3239	***	***	-
9 Other current assets	1843635	-	-	***	-	*825	*28653	*31622	11771	10341	***	***	1684749
10 Loans to stockholders	*5752	-	-	***	-	*465	353	*467	4212	97	***	***	-
11 Mortgage and real estate loans	346	-	-	***	-	-	-	-	-	-	***	***	-
12 Other investments	7683842	-	-	***	-	*604	*79514	*603	85930	48542	***	***	7360629
13 Depreciable assets	7742654	-	-	***	*106378	*77542	*167755	*82988	417562	311557	***	***	6305281
14 Less: Accumulated depreciation	4917991	-	-	***	*69316	*64197	*105670	*20286	281562	226909	***	***	4004410
15 Depletable assets	1495031	-	-	***	-	-	*92073	-	5531	26550	***	***	1275381
16 Less: Accumulated depletion	462466	-	-	***	-	-	*92073	-	1224	7149	***	***	350407
17 Land	256828	-	-	***	-	*4702	-	*6651	9066	3267	***	***	218524
18 Intangible assets (Amortizable)	1703868	-	-	***	-	-	-	-	3100	31550	***	***	1623056
19 Less: Accumulated amortization	736291	-	-	***	-	-	-	-	2136	18520	***	***	707847
20 Other assets	757686	-	-	***	*-15707	*283	*7147	*7480	16710	16470	***	***	666229
21 Total liabilities	23317720	-	-	***	*21355	*83581	*350741	*152474	390382	271686	***	***	21336992
22 Accounts payable	2218620	-	-	***	*9707	*5370	*37703	*61549	47289	15381	***	***	2000689
23 Mort, notes, and bonds under 1 yr	1928784	-	-	***	-	-	*57508	*15990	37172	20339	***	***	1783328
24 Other current liabilities	4111508	-	-	***	*3550	*9100	*49299	*7273	17418	26568	***	***	3945263
25 Loans from stockholders	312346	-	-	***	*2038	-	*121660	*857	19495	14879	***	***	148587
26 Mort, notes, bonds, 1 yr or more	2549411	-	-	***	*9837	*7611	*75418	*35254	50500	19071	***	***	2095842
27 Other liabilities	2481082	-	-	***	*4903	*-0	*14271	*9808	18204	15003	***	***	2391492
28 Net worth	9715969	-	-	***	*-8681	*61500	*-5118	*21742	200305	160445	***	***	8971790
29 Capital stock	1293262	-	-	***	*58	*4580	*4395	*11	5325	1309	***	***	1227340
30 Additional paid-in capital	10712924	-	-	***	-	*125	*237567	*1280	28414	20954	***	***	10334457
31 Retained earnings, appropriated	85033	-	-	***	-	-	-	-	12763	-	***	***	72270
32 Retained earnings-unappropriated	-2235057	-	-	***	*-8739	*61271	*-244830	*20451	182651	142803	***	***	-2643180
33 Adj. to shareholders equity	-86	-	-	***	-	-	-	-	-	-86	***	***	-
34 Less: Cost of treasury stock	140106	-	-	***	-	*4477	*2249	-	28849	4534	***	***	19096
35 Total receipts	9693000	***	-	***	*312852	*131509	*819386	*934024	647731	397243	***	***	5703468
36 Business receipts	8688442	***	-	***	*312840	*124027	*805973	*909033	628594	387425	***	***	4903690
37 Interest	320955	***	-	***	-	*1809	*403	*468	3188	1092	***	***	302903
38 Interest on govt. obligations	444	-	-	***	-	-	-	-	160	266	***	***	18
39 Rents	15131	-	-	***	-	*15	-	*4553	1620	241	***	***	7507
40 Royalties	44524	-	-	***	-	*796	-	-	373	835	***	***	37700
41 Net S-T cap gain less net LT loss	49	-	-	***	-	-	-	-	2	-	***	***	-
42 Net L-T cap gain less net ST loss	90596	-	-	***	-	*4705	7950	*254	4623	1164	***	***	48742
43 Net gain, noncapital assets	33249	-	-	***	-	*157	*1529	*923	579	171	***	***	17402
44 Dividends, domestic corporations	2624	-	-	***	-	-	-	-	1908	149	***	***	-0
45 Dividends, foreign corporations	9463	-	-	***	-	-	-	-	-	-	***	***	8302
46 Other receipts	487525	***	-	***	*13	*-0	*3531	*18792	6685	5900	***	***	377203
47 Total deductions	9353220	***	-	***	*307431	*127198	*783675	*926740	621153	379119	***	***	5521661
48 Cost of goods	5171702	***	-	***	*260754	-	*206894	*772340	298471	267145	***	***	2876085
49 Compensation of officers	67099	-	-	***	-	*5202	*20508	*4437	9325	1932	***	***	16144
50 Salaries and wages	360762	-	-	***	-	*28221	*100087	*26024	50164	8397	***	***	126525
51 Repairs	266452	-	-	***	*473	*1396	*42645	*21948	36255	4664	***	***	156516
52 Bad debts	7900	-	-	***	-	-	5995	-	23	1	***	***	88
53 Rent paid on business property	136745	-	-	***	-	*422	*41648	*6776	24719	553	***	***	51993
54 Taxes paid	586234	***	-	***	*25943	*13423	*57796	*26987	36563	20297	***	***	380748
55 Interest paid	393825	***	-	***	*1582	*417	*10591	*5719	7583	4372	***	***	340295
56 Contributions or gifts	3079	-	-	***	-	-	-	-	416	62	***	***	1381
57 Amortization	73004	***	-	***	*3127	-	-	*136	515	544	***	***	61150
58 Depreciation	563531	***	-	***	*7438	*6371	*22636	*12709	30618	20919	***	***	439251
59 Depletion	284943	***	-	***	-	*2842	*18008	*6650	16244	9223	***	***	226787
60 Advertising	2922	-	-	***	-	-	*118	*54	232	63	***	***	1836
61 Pension, prof sh, stock, annuity	39722	-	-	***	-	*914	*2585	-	2303	1846	***	***	26570
62 Employee benefit programs	345606	-	-	***	*115	-	*17327	*3730	11837	6916	***	***	295569
63 Net loss, noncapital assets	10288	***	-	***	-	-	33	-	311	178	***	***	3183
64 Other deductions	1039404	***	-	***	*7999	*67990	*236802	*39229	95572	32007	***	***	517540
65 Total receipts less total deducts	339781	***	-	***	*5421	*4311	*35711	*7284	26578	18125	***	***	181807
66 Constructive taxable income from related foreign corporations	111	-	-	***	-	-	-	-	-	-	***	***	111
67 Net income, total	339448	***	-	***	*5421	*4311	*35711	*7284	26418	17858	***	***	181900
68 Net income, Form 1120-A	-	-	-	***	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	-	-	-	***	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	79461	-	-	***	-	-	*33527	-	15398	12678	***	***	9493
71 Statutory special deductions, total	166697	-	-	***	*5421	*1698	*2185	*706	3928	995	***	***	110634
72 Net operating loss deduction	155308	-	-	***	*5421	*1698	*2185	*706	2504	891	***	***	102332
73 Dividends received deduction	11389	-	-	***	-	-	-	-	1424	105	***	***	8302
74 Public utility div paid deduction	-	-	-	***	-	-	-	-	-	-	***	***	-
75 Income subject to tax	98120	***	-	***	-	*2614	-	*6578	7151	4184	***	***	61773
76 Total income tax before credits	66594	***	-	***	-	*822	21	*2236	2882	1882	***	***	52079
77 Income tax	32520	***	-	***	-	*392	-	*2236	2453	1423	***	***	21347
78 Personal holding company tax	-	-	-	***	-	-	-	-	-	-	***	***	-
79 Recapture taxes	-	-	-	***	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	34074	-	-	***	-	*429	21	-	428	460	***	***	30732
81 Foreign tax credit	6107	***	-	***	-	-	-	-	-	-	***	***	5705
82 U.S. Possessions tax credit	-	-	-	***	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	5	-	-	***	-	-	-	-	5	-	***	***	-
84 General business credit	4	-	-	***	-	-	-	-	4	-	***	***	-
85 Prior year minimum tax credit	253	-	-	***	-	-	-	-	70	38	***	***	-
86 Total income tax after credits	60226	***	-	***	-	*822	21	*2236	2804	1845	***	***	46374

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Mining: Metal ore mining

MINOR INDUSTRY 212200
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	894	3	*827	-	-	*26	-	*12	6	5	4	**	11
2 Total assets	31409783	-	*68112	-	-	*23665	-	*67429	112736	193440	567508	**	30376893
3 Cash	815119	-	*42145	-	-	*2130	-	*70	13918	13791	28810	**	714255
4 Notes and accounts receivable	2132155	-	-	-	-	-	-	3015	21384	30692	48537	**	2028526
5 Less: Allowance for bad debts	14329	-	-	-	-	-	-	-	-	-	901	**	13428
6 Inventories	775361	-	-	-	-	-	-	-	5147	21280	37978	**	710956
7 U.S. govt. obligations, total	127598	-	-	-	-	-	-	-	209	-	2096	**	125293
8 Tax-exempt securities	568	-	-	-	-	-	-	-	568	-	-	-	-
9 Other current assets	663590	-	-	-	-	-	-	*49019	4005	17077	85330	**	508159
10 Loans to stockholders	162872	-	-	-	-	-	-	-	-	-	-	-	162872
11 Mortgage and real estate loans	*798	-	-	-	-	*798	-	-	-	-	-	-	-
12 Other investments	16075853	-	-	-	-	*17329	-	*14508	4734	55144	81133	**	15903007
13 Depreciable assets	13966460	-	*9041	-	-	*3278	-	*1364	130419	51924	207262	**	13563173
14 Less: Accumulated depreciation	6063816	-	*9041	-	-	*141	-	*1084	96801	18874	95284	**	5842591
15 Depletable assets	1054353	-	-	-	-	-	-	-	11379	10653	170308	**	862013
16 Less: Accumulated depletion	498019	-	-	-	-	-	-	-	1964	-	72751	**	423304
17 Land	50075	-	-	-	-	*271	-	-	816	445	18502	**	30041
18 Intangible assets (Amortizable)	165695	-	-	-	-	-	-	-	-	1	53725	**	111970
19 Less: Accumulated amortization	75749	-	-	-	-	-	-	-	-	1	6973	**	68774
20 Other assets	2071196	-	*25967	-	-	-	-	537	18924	11309	9736	**	2004724
21 Total liabilities	31409783	-	*68112	-	-	*23665	-	*67429	112736	193440	567508	**	30376893
22 Accounts payable	3210293	-	-	-	-	-	-	*748	15366	7566	36661	**	3149951
23 Mort, notes, and bonds under 1 yr	251383	-	-	-	-	-	-	873	7277	16593	11417	**	215222
24 Other current liabilities	466845	-	-	-	-	*1	-	*5822	9779	28001	26708	**	396534
25 Loans from stockholders	*73166	-	*827	-	-	-	-	546	9154	10050	-	-	52589
26 Mort, notes, bonds, 1 yr or more	4723780	-	*8269	-	-	*3004	-	-	50828	24437	146888	**	4490353
27 Other liabilities	2771389	-	-	-	-	-	-	-	1041	9150	24124	**	2737074
28 Net worth	19912928	-	*59016	-	-	*20660	-	*59440	19291	97642	321710	**	19335169
29 Capital stock	4426433	-	*93870	-	-	*14501	-	*1202	6428	158648	73896	**	4077888
30 Additional paid-in capital	15731737	-	-	-	-	*11229	-	*151448	63764	138908	102197	**	15264190
31 Retained earnings, appropriated	52046	-	-	-	-	-	-	-	-	-	-	-	52046
32 Retained earnings-unappropriated	830383	-	*-34854	-	-	*-5069	-	*-93210	-46043	-199915	146059	**	1063416
33 Adj. to shareholders equity	6732	-	-	-	-	-	-	-	-	-	-	-	6732
34 Less: Cost of treasury stock	1134403	-	-	-	-	-	-	-	4858	-	442	**	1129103
35 Total receipts	7914308	422730	*17533	-	-	*2536	-	*16228	102474	220153	274366	**	6858287
36 Business receipts	6740784	380584	*17533	-	-	*284	-	-	86947	200449	236329	**	5818658
37 Interest	318741	31792	-	-	-	*623	-	-	879	5514	12011	**	267922
38 Interest on govt. obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
39 Rents	13735	427	-	-	-	*93	-	-	-	423	11771	**	1021
40 Royalties	101816	5962	-	-	-	-	-	-	8113	-	1	**	87739
41 Net S-T cap gain less net LT loss	1351	-	-	-	-	-	-	-	-	227	1124	**	-
42 Net L-T cap gain less net ST loss	34410	120	-	-	-	*1249	-	7198	1802	10656	10934	**	2452
43 Net gain, noncapital assets	27891	694	-	-	-	*105	-	-	3150	1019	154	**	22769
44 Dividends, domestic corporations	936	31	-	-	-	-	-	-	-	1	405	**	498
45 Dividends, foreign corporations	581383	2648	-	-	-	-	-	-	-	-	-	-	578735
46 Other receipts	93262	473	-	-	-	*182	-	*9030	1584	1863	1637	**	78492
47 Total deductions	6771260	331008	*14854	-	-	*1494	-	*3672	96083	202634	261845	**	5859670
48 Cost of goods	3394164	156687	*66	-	-	-	-	-	55444	162809	154195	**	2864963
49 Compensation of officers	18179	-	-	-	-	-	-	-	2029	607	4404	**	11139
50 Salaries and wages	279131	1989	-	-	-	-	-	*353	7235	2961	9659	**	256933
51 Repairs	10440	153	-	-	-	*11	-	*32	2363	14	492	**	7375
52 Bad debts	6182	-	-	-	-	-	-	-	25	1533	1066	**	3559
53 Rent paid on business property	139999	394	*6134	-	-	-	-	*244	799	437	2272	**	129719
54 Taxes paid	63706	2815	*84	-	-	*14	-	*47	3769	257	4246	**	52476
55 Interest paid	554258	50225	*1617	-	-	*428	-	*868	544	5221	17122	**	478233
56 Contributions or gifts	9686	1274	-	-	-	-	-	-	1	27	210	**	8175
57 Amortization	208397	15287	-	-	-	-	-	*29	1478	1522	4770	**	185311
58 Depreciation	748817	44397	-	-	-	*174	-	*134	2829	6769	22647	**	671868
59 Depletion	585324	29631	-	-	-	-	-	-	4793	796	10342	**	539762
60 Advertising	1010	16	-	-	-	-	-	6	51	74	597	**	266
61 Pension, prof sh, stock, annuity	16868	-	-	-	-	-	-	-	493	105	1940	**	14330
62 Employee benefit programs	31923	498	-	-	-	-	-	*279	857	105	754	**	29429
63 Net loss, noncapital assets	11750	11	-	-	-	-	-	-	256	-	-	-	11483
64 Other deductions	691427	27633	*6952	-	-	*869	-	*1680	13117	19397	27129	**	594650
65 Total receipts less total deducts	1143048	91723	*2680	-	-	*1042	-	*12556	6390	17518	12521	**	998617
66 Constructive taxable income from related foreign corporations	101088	863	-	-	-	-	-	-	-	-	-	-	100225
67 Net income, total	1244135	92585	*2680	-	-	*1042	-	*12556	6390	17518	12521	**	1098842
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	*2891	-	*2680	-	-	-	-	-	212	-	-	-	-
71 Statutory special deductions, total	379245	70957	-	-	-	*1042	-	*12556	3489	17289	3473	**	270438
72 Net operating loss deduction	322717	68287	-	-	-	*1042	-	*12556	3489	17289	3190	**	216863
73 Dividends received deduction	56528	2670	-	-	-	-	-	-	-	-	284	**	53575
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	861999	21629	-	-	-	-	-	-	2690	229	9048	**	828404
76 Total income tax before credits	332413	18502	-	-	-	-	-	-	915	565	4479	**	307952
77 Income tax	301270	7375	-	-	-	-	-	-	915	73	3064	**	289844
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	31142	11127	-	-	-	-	-	-	-	492	1415	**	18108
81 Foreign tax credit	227122	1955	-	-	-	-	-	-	-	-	-	-	225167
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	318	-	-	-	-	-	-	-	-	-	-	-	318
84 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Prior year minimum tax credit	4995	1438	-	-	-	-	-	-	239	-	420	**	2898
86 Total income tax after credits	99978	15108	-	-	-	-	-	-	676	565	4059	**	79569

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 212315
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1609	*30	*413	-	*357	*178	322	141	100	30	***	***	10
2 Total assets	33809425	-	*10335	-	*142798	*104164	766705	1010818	1584291	1093965	***	***	26204967
3 Cash	1105341	-	*3614	-	*36437	*4387	128492	58599	182690	90708	***	***	420383
4 Notes and accounts receivable	6937080	-	-	-	*50003	*9310	97485	200056	203894	164653	***	***	5769150
5 Less: Allowance for bad debts	44323	-	-	-	*1490	-	*54	*1534	2512	1881	***	***	26305
6 Inventories	1411441	-	-	-	*16546	*3123	*30096	73960	104272	85472	***	***	816412
7 U.S. govt. obligations, total	132674	-	-	-	-	-	*218	*333	25650	20125	***	***	-
8 Tax-exempt securities	*42984	-	-	-	-	-	-	*14042	14250	8275	***	***	-
9 Other current assets	927892	-	-	-	15	*53	41749	75377	72427	29864	***	***	630876
10 Loans to stockholders	68715	-	-	-	-	-	*1613	*3100	10374	8449	***	***	34121
11 Mortgage and real estate loans	5298	-	-	-	-	-	-	-	387	121	***	***	4601
12 Other investments	11055552	-	-	-	-	-	*54035	*116062	216208	117318	***	***	10223316
13 Depreciable assets	15312242	-	*10985	-	*154783	*103659	869224	903546	1498359	947911	***	***	8208422
14 Less: Accumulated depreciation	9027201	-	*4264	-	*119651	*60077	543589	606783	950319	577972	***	***	4519893
15 Depletable assets	2316647	-	-	-	-	*43291	*42116	*25106	93101	48932	***	***	1950485
16 Less: Accumulated depletion	568543	-	-	-	-	*1364	*25303	*4192	27462	17221	***	***	468779
17 Land	1488774	-	-	-	-	-	*42459	121230	99441	117727	***	***	857686
18 Intangible assets (Amortizable)	1729710	-	-	-	-	*2814	*21431	*2305	12393	16856	***	***	1594992
19 Less: Accumulated amortization	149747	-	-	-	-	*1033	*19769	*2126	7284	3266	***	***	109287
20 Other assets	1064889	-	-	-	*6154	-	26500	*31736	38420	37894	***	***	818788
21 Total liabilities	33809425	-	*10335	-	*142798	*104164	766705	1010818	1584291	1093965	***	***	26204967
22 Accounts payable	5375700	-	-	-	*37104	*27863	55824	51331	90674	59490	***	***	4869898
23 Mort, notes, and bonds under 1 yr	1110396	-	-	-	-	*9794	81342	*74108	61794	69192	***	***	664166
24 Other current liabilities	2683573	-	-	-	*3796	*5781	31042	79522	64017	45837	***	***	2297344
25 Loans from stockholders	154610	-	-	-	-	*14692	*54718	*3709	19853	6388	***	***	29746
26 Mort, notes, bonds, 1 yr or more	3945381	-	-	-	*67706	*36208	57031	*124100	209069	134473	***	***	2850708
27 Other liabilities	2069939	-	-	-	-	-	*1175	*5732	49534	83013	***	***	1787600
28 Net worth	18469826	-	*10335	-	*34191	*9825	485573	672316	1089351	695572	***	***	13705505
29 Capital stock	913980	-	*2067	-	*2148	*17096	43659	104114	46864	19567	***	***	658175
30 Additional paid-in capital	7770689	-	-	-	*7026	*12017	195965	*44860	106280	33704	***	***	7248772
31 Retained earnings, appropriated	*100268	-	-	-	-	-	-	*79574	8410	4834	***	***	7449
32 Retained earnings-unappropriated	10552326	-	*8268	-	*25017	*-19288	253528	443840	990940	662120	***	***	6477317
33 Adj. to shareholders equity	-51	-	-	-	-	-	-	-	-7488	-706	***	***	271
34 Less: Cost of treasury stock	867386	-	-	-	-	-	*7579	*72	55655	23947	***	***	686479
35 Total receipts	17648702	*294477	*46776	-	*467487	*86163	1280842	1071828	1556090	1024854	***	***	8959613
36 Business receipts	16515558	*267553	*46776	-	*464678	*85901	1169908	1030806	1476981	989470	***	***	8210377
37 Interest	137327	*1318	-	-	-	-	1572	*1392	7434	3817	***	***	109457
38 Interest on govt. obligations	3313	70	-	-	-	-	-	*599	1390	454	***	***	-
39 Rents	39729	6467	-	-	-	-	*1838	*765	8150	3559	***	***	12289
40 Royalties	50823	84	-	-	-	-	359	*146	3848	206	***	***	44788
41 Net S-T cap gain less net LT loss	8392	-	-	-	-	-	3015	-	167	56	***	***	1568
42 Net L-T cap gain less net ST loss	131142	11444	-	-	-	-	*3457	10680	4861	7058	***	***	86612
43 Net gain, noncapital assets	269575	12	-	-	2776	-	*97195	*2078	6317	5300	***	***	146339
44 Dividends, domestic corporations	7026	24	-	-	-	-	*49	-	1911	832	***	***	1893
45 Dividends, foreign corporations	38041	-	-	-	-	-	-	-	-0	99	***	***	37624
46 Other receipts	447777	*7506	-	-	34	*261	3448	25363	45031	14001	***	***	308667
47 Total deductions	16086995	*283563	*29544	-	*452879	*62879	1199784	949613	1394205	919053	***	***	8149635
48 Cost of goods	9920899	*150314	-	-	*267817	*33664	731541	641030	899698	630895	***	***	4735314
49 Compensation of officers	247018	*1268	-	-	*6018	-	73633	30102	40083	18369	***	***	38083
50 Salaries and wages	865328	*25427	*57	-	*51755	-	20851	36042	61670	31222	***	***	505997
51 Repairs	300354	*882	*7928	-	*4224	-	21581	*7250	17130	7935	***	***	185688
52 Bad debts	21406	6	-	-	8	*43	2544	*1718	2801	1451	***	***	8556
53 Rent paid on business property	354859	*3516	-	-	*3237	*5244	32087	51798	32021	9065	***	***	185428
54 Taxes paid	490007	*6659	*712	-	*37598	*2168	39916	28029	41604	31545	***	***	241643
55 Interest paid	541819	5500	-	-	*5489	*2747	26724	21031	21863	17685	***	***	393954
56 Contributions or gifts	7831	*314	-	-	*164	-	*133	*698	1070	509	***	***	2212
57 Amortization	62380	19643	-	-	-	-	*2598	*340	5917	667	***	***	29244
58 Depreciation	1129784	*16867	*2067	-	*15801	*12476	126624	70736	111601	80205	***	***	523538
59 Depletion	340009	7984	-	-	-	*1118	*11038	20520	37945	31226	***	***	182767
60 Advertising	22797	*579	-	-	*2	*112	2842	1159	2935	1600	***	***	8743
61 Pension, prof sh, stock, annuity	119262	2964	-	-	-	*266	*7805	*5421	9210	8271	***	***	61748
62 Employee benefit programs	331482	10656	-	-	*26	*1581	10264	9152	16677	12207	***	***	212793
63 Net loss, noncapital assets	8759	1	-	-	-	-	*269	*47	426	31	***	***	7373
64 Other deductions	1323000	*30983	*18779	-	*60740	*3459	89335	24541	91555	36168	***	***	826555
65 Total receipts less total deducts	1561708	*10914	*17233	-	*14608	*23284	81057	122215	161885	105801	***	***	809978
66 Constructive taxable income from related foreign corporations	22111	-	-	-	-	-	-	-	-	58	***	***	22053
67 Net income, total	1580506	*10844	*17233	-	*14608	*23284	81057	121616	160495	105405	***	***	832031
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	422277	-	*17233	-	*10350	*23284	*52434	*87504	88946	53958	***	***	-
71 Statutory special deductions, total	215498	16	-	-	-	-	*7055	*10695	7259	1521	***	***	186449
72 Net operating loss deduction	205254	-	-	-	-	-	*7021	*10695	5890	849	***	***	180268
73 Dividends received deduction	10244	16	-	-	-	-	*34	-	1368	671	***	***	6181
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	948642	*10828	-	-	*4258	-	21569	*23417	66969	50509	***	***	645582
76 Total income tax before credits	348467	*3477	-	-	*639	-	7562	*8106	24216	18586	***	***	241763
77 Income tax	327256	*3476	-	-	*639	-	6797	*7702	22799	17157	***	***	225928
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	21873	1	-	-	-	-	*764	*404	1412	1429	***	***	15836
81 Foreign tax credit	16175	-	-	-	-	-	-	-	1	323	***	***	15665
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	7039	74	-	-	-	-	-	-	45	-	***	***	6920
84 General business credit	720	-	-	-	-	-	2	-	16	115	***	***	372
85 Prior year minimum tax credit	19909	641	-	-	-	-	*457	*1380	1024	204	***	***	16163
86 Total income tax after credits	304625	*2762	-	-	*639	-	7103	*6726	23131	17945	***	***	202643

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 213110
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3187	***	*1617	***	*307	*418	237	*20	13	6	5	**	9
2 Total assets	23296342	***	*34543	***	*127369	*333219	487502	*118861	200098	194526	522741	**	21160386
3 Cash	1242858	***	*9456	***	*34975	*83840	*107451	*61040	44749	8892	7087	**	836370
4 Notes and accounts receivable	3581209	***	-	***	*29681	*87461	*112899	*25998	65550	62185	58341	**	3139041
5 Less: Allowance for bad debts	78648	***	-	***	-	-	-	-	883	1009	-	-	76755
6 Inventories	890770	***	-	***	*25307	*2582	-	1128	5953	13729	90046	**	751000
7 U.S. govt. obligations, total	*53373	***	-	***	-	-	*44202	-	-	9171	-	-	-
8 Tax-exempt securities	7157	***	-	***	-	-	-	-	-	7157	-	-	-
9 Other current assets	1166396	***	-	***	*1886	*16125	*7452	1633	11068	865	2322	**	1122524
10 Loans to stockholders	67323	***	*960	***	-	*25316	-	-	2212	-	8181	**	30102
11 Mortgage and real estate loans	101	***	-	***	-	-	-	-	-	-	101	**	-
12 Other investments	9370451	***	-	***	*1022	*41724	*21642	71	28630	14931	114264	**	9147887
13 Depreciable assets	11414527	***	*75819	***	*223963	*237468	*548469	*64731	72400	91817	411721	**	9498644
14 Less: Accumulated depreciation	5575247	***	*58455	***	*195005	*163909	*394283	*42299	44063	23631	232108	**	4290800
15 Depletable assets	356340	***	-	***	-	-	*8765	407	7	12543	12372	**	322054
16 Less: Accumulated depletion	139341	***	-	***	-	-	*5585	15	1	6875	3127	**	123658
17 Land	204341	***	*6680	***	*3488	*2051	*34954	*5907	494	4471	3895	**	135852
18 Intangible assets (Amortizable)	1428887	***	-	***	-	*7789	*3533	197	1822	990	38107	**	1376449
19 Less: Accumulated amortization	511445	***	-	***	-	*6907	*2316	197	104	191	6972	**	494757
20 Other assets	-182710	***	*83	***	*2051	*-320	*320	260	12266	-517	18512	**	-213568
21 Total liabilities	23296342	***	*34543	***	*127369	*333219	487502	*118861	200098	194526	522741	**	21160386
22 Accounts payable	1082937	***	*1355	***	*5195	*24001	*39325	*9825	32091	26087	18417	**	926641
23 Mort, notes, and bonds under 1 yr	1580233	***	-	***	*4294	*6398	*19635	*1103	19684	10620	27479	**	1472911
24 Other current liabilities	968084	***	*4820	***	*8014	*7696	*64796	*6832	21957	23204	11374	**	818217
25 Loans from stockholders	198575	***	*101	***	*3067	*29847	*31601	101260	7170	1003	8372	**	16154
26 Mort, notes, bonds, 1 yr or more	2425250	***	*8682	***	*29680	*79519	*53437	3879	29196	36379	135040	**	2020633
27 Other liabilities	1781428	***	*-0	***	-	*-0	*433	*574	6211	6060	16115	**	1751824
28 Net worth	15259835	***	*19586	***	*77120	*185759	278273	*-4612	83788	91174	305942	**	14154006
29 Capital stock	1394912	***	*1530	***	*4703	*80215	8414	*936	3872	20837	52787	**	1192235
30 Additional paid-in capital	7039132	***	*8589	***	*42961	*42064	*93651	*23727	83065	70	120889	**	6617212
31 Retained earnings, appropriated	984	***	-	***	-	-	-	-	-	-	124	-	860
32 Retained earnings-unappropriated	7219356	***	*9467	***	*41417	*79633	194907	*-28014	5566	70268	134387	**	6584668
33 Adj. to shareholders equity	-507	***	-	***	-	-	-	-	-	-	-	-	-507
34 Less: Cost of treasury stock	394041	***	-	***	*11961	*16153	*18699	*1261	8716	-	2245	**	240462
35 Total receipts	15455182	***	*383979	***	*338546	*608308	765441	*199772	173347	272943	228702	**	12049909
36 Business receipts	13632676	***	*331005	***	*335680	*577262	*726566	*197717	155121	271356	209109	**	10474660
37 Interest	701282	***	*1	***	*477	*1209	*4598	77	823	747	541	**	690890
38 Interest on govt. obligations	*848	***	-	***	-	-	*243	-	64	129	-	-	412
39 Rents	139280	***	-	***	*89	-	-	386	287	-	27	-	138188
40 Royalties	*127150	***	*52	***	-	*3414	*18977	-	-	-	469	-	104239
41 Net S-T cap gain less net LT loss	19536	***	-	***	-	-	-	-	544	-	35	-	18957
42 Net L-T cap gain less net ST loss	158897	***	*121	***	*534	*131	*3161	6	4610	-	661	**	148897
43 Net gain, noncapital assets	67014	***	*22207	***	*307	*23678	*3772	255	216	87	3241	**	8412
44 Dividends, domestic corporations	*61651	***	-	***	-	*1411	-	-	52	-	105	-	60083
45 Dividends, foreign corporations	182454	***	-	***	-	-	-	-	2	-	-	-	114225
46 Other receipts	364394	***	*30593	***	*1459	*1203	*8124	*1332	11628	624	14514	**	290946
47 Total deductions	14411800	***	*326776	***	*312492	*546057	689050	*179388	156720	256247	223966	**	11389102
48 Cost of goods	8610370	***	*9349	***	*131914	*107938	*389649	*135753	84225	230216	76201	**	7380804
49 Compensation of officers	229845	***	*2522	***	*16009	*68265	*16040	762	3637	744	3974	**	76152
50 Salaries and wages	1634021	***	*22521	***	*57227	*159938	*84720	*14272	17503	4665	43383	**	1163621
51 Repairs	150194	***	*3703	***	*6683	*10174	*28845	*2980	2274	152	5474	**	71635
52 Bad debts	11613	***	*535	***	*2507	*854	*2097	*845	1101	5	1099	**	2517
53 Rent paid on business property	289989	***	*2758	***	*5522	*23606	*7828	*1736	2808	510	2438	**	222785
54 Taxes paid	200128	***	*3673	***	*15657	*18847	15423	*1873	5983	2647	7980	**	110812
55 Interest paid	783526	***	*3310	***	*4950	*5157	*7407	*611	1843	3449	10255	**	742655
56 Contributions or gifts	7283	***	*618	***	*219	*331	*204	6	27	-	36	**	5809
57 Amortization	42365	***	-	***	*33	*3038	*76	13	26	314	54	**	38708
58 Depreciation	1003497	***	*2535	***	*13441	*26263	*51398	*5016	7176	9192	29225	**	837185
59 Depletion	24217	***	*3867	***	-	*175	*2846	28	-	119	8186	**	8992
60 Advertising	29521	***	*560	***	*610	*939	*848	*328	503	31	280	**	22762
61 Pension, prof sh, stock, annuity	33553	***	-	***	*3436	*752	*5488	288	1235	76	1205	**	20494
62 Employee benefit programs	164319	***	-	***	*5004	*10610	*7210	*2647	3626	1241	1050	**	127658
63 Net loss, noncapital assets	*44519	***	-	***	-	-	*502	-	16	-	-	-	43993
64 Other deductions	1152838	***	*270823	***	*49281	*109170	68467	*12230	24736	2886	33127	**	512521
65 Total receipts less total deducts	1043383	***	*57204	***	*26054	*62251	76391	*20385	16627	16696	4736	**	660807
66 Constructive taxable income from related foreign corporations	255947	***	-	***	-	-	-	-	-	-	-	-	210183
67 Net income, total	1298482	***	*57204	***	*26054	*62251	76148	*20385	16563	16568	4736	**	870578
68 Net income, Form 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*5646	***	-	***	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	159219	***	*45636	***	-	*16236	*43625	*13489	7168	14097	9	-	-
71 Statutory special deductions, total	174162	***	*1610	***	*10328	*41026	80	2253	554	-	456	**	111539
72 Net operating loss deduction	91311	***	*1610	***	*10328	*40038	80	2253	517	-	383	**	29786
73 Dividends received deduction	82851	***	-	***	-	*988	-	-	37	-	73	-	81754
74 Public utility div paid deduction	-	***	-	***	-	-	-	-	-	-	-	-	-
75 Income subject to tax	965560	***	*9958	***	*15727	*5371	*32443	4643	8920	2471	4271	**	759039
76 Total income tax before credits	349537	***	*1494	***	*4295	*1039	*10934	1612	3035	840	1579	**	279574
77 Income tax	331295	***	*1494	***	*4295	*938	*10122	1586	3032	840	1452	**	265528
78 Personal holding company tax	-	***	-	***	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	***	-	***	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	4203	***	-	***	-	*101	*812	26	3	-	127	**	856
81 Foreign tax credit	231614	***	-	***	-	-	-	14	-	-	-	-	192431
82 U.S. Possessions tax credit	-	***	-	***	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	617	***	-	***	-	-	-	-	-	-	158	-	459
84 General business credit	*1528	***	*1494	***	-	-	-	-	-	-	-	-	35
85 Prior year minimum tax credit	*7896	***	-	***	-	-	*152	-	35	-	-	-	7709
86 Total income tax after credits	107882	***	-	***	*4295	*1039	*10782	1598	3000	840	1422	**	78941

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 22
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4620	522	2228	*311	*442	*281	441	115	57	34	21	30	137
2 Total assets	888575252	-	45934	*48172	*135547	*189107	817151	729656	984501	1237775	1562436	4437762	878387212
3 Cash	13646968	-	17004	*1230	*59345	*23842	139485	80810	55776	112805	83238	234371	12839062
4 Notes and accounts receivable	71319721	-	*1416	*38162	*8232	*7512	65844	142408	70786	263212	160850	219075	70342225
5 Less: Allowance for bad debts	1291960	-	-	-	-	-	*212	*504	1058	1621	3438	8049	1277079
6 Inventories	12052840	-	*30	-	-	*1377	*16419	*15067	12691	33934	31121	71705	11870495
7 U.S. govt. obligations, total	1003649	-	-	-	-	-	-	-	5566	3514	2302	10391	981875
8 Tax-exempt securities	*42146	-	-	-	-	-	*10132	-	-	11163	846	-	20005
9 Other current assets	35247118	-	*50	-	*9782	*953	30449	31414	40894	65590	140775	164979	34762234
10 Loans to stockholders	677646	-	-	-	*2026	*16688	*375489	*3535	6344	6976	9714	-	256874
11 Mortgage and real estate loans	469144	-	-	-	-	-	-	-	1546	48	1356	1419	464774
12 Other investments	186357075	-	-	-	-	*3964	*64498	*104384	142938	135219	109843	291492	185504737
13 Depreciable assets	732744221	-	*49623	*20415	*143337	*213388	786871	487284	916113	777439	1418194	4031121	723900436
14 Less: Accumulated depreciation	304183760	-	*25932	*11744	*91518	*104266	369060	216705	345022	255925	570218	1463141	300730229
15 Depletable assets	11509696	-	-	-	-	-	-	*7324	4922	20402	8401	715125	10753523
16 Less: Accumulated depletion	6266750	-	-	-	-	-	-	*5453	1654	16916	3936	413863	5824927
17 Land	3631466	-	*3740	-	*4343	*496	17546	*12604	15004	12141	12446	72972	3480172
18 Intangible assets (Amortizable)	19105347	-	-	-	-	-	*14822	*1441	26212	25497	46212	99892	18891271
19 Less: Accumulated amortization	2365036	-	-	-	-	-	*6318	*243	5556	10415	17066	24925	2300512
20 Other assets	114875725	-	*3	*109	-	*25153	*-328813	66291	39000	54710	131797	435200	114452277
21 Total liabilities	888575252	-	45934	*48172	*135547	*189107	817151	729656	984501	1237775	1562436	4437762	878387212
22 Accounts payable	56307180	-	*1512	*1036	*1873	*1422	22105	96569	59394	221806	134450	139700	55627314
23 Mort, notes, and bonds under 1 yr	54664849	-	*6328	*486	*2640	*4481	*8804	*96186	52339	103356	74015	307907	54008307
24 Other current liabilities	57782656	-	*3586	*3	*32571	*15192	31247	67882	54479	130244	133723	217924	57095805
25 Loans from stockholders	280968	-	*21089	-	-	-	*53527	*11616	9728	847	156	2531	181475
26 Mort, notes, bonds, 1 yr or more	266147196	-	-	*1553	*19071	*66767	432722	*200750	249725	223298	463903	2117473	262371935
27 Other liabilities	165107015	-	*-10384	-	*8767	*21656	115234	*129178	169645	398983	252137	764463	163257336
28 Net worth	288285387	-	23803	*45094	*70624	*79591	153513	127476	389190	159240	504053	887765	285845039
29 Capital stock	86565329	-	*4996	*1553	*316	*163	121599	30624	82940	56819	94916	253391	85918012
30 Additional paid-in capital	128952000	-	*13132	*41601	*71012	*125145	160273	*85961	66529	326532	105555	730203	127226058
31 Retained earnings, appropriated	3053198	-	-	-	-	-	*1028	-	14761	289	7722	872	3028526
32 Retained earnings-unappropriated	79973110	-	5675	*1940	*-703	*-33668	-114224	12077	235042	-131704	298411	-87126	79787391
33 Adj. to shareholders equity	-99444	-	-	-	-	-	-	-	-	230	42	-	-99716
34 Less: Cost of treasury stock	10158806	-	-	-	-	*12050	*15164	*1186	10083	92925	2592	9575	10015232
35 Total receipts	371248232	4425957	123016	*60764	*162042	*612925	513921	1011096	811244	1956540	1254296	2269394	358047036
36 Business receipts	340699905	4276458	85033	*60764	*145884	*608576	455864	985490	727802	1821640	1179326	1877782	328475287
37 Interest	5771768	20105	*293	-	*256	*127	7822	2529	5344	9055	8421	57125	5660690
38 Interest on govt. obligations	357107	48	-	-	-	-	*501	*155	316	374	128	618	354967
39 Rents	2192304	27810	-	-	-	-	10	310	925	4457	4329	2375	2152089
40 Royalties	129845	-	-	-	-	-	-	-	312	35	17	249	129232
41 Net S-T cap gain less net LT loss	277945	193	-	-	*10394	-	-	-	-	261	2	-	267095
42 Net L-T cap gain less net ST loss	8005406	1373	-	-	*8488	-	1184	*14749	36271	49977	21902	211758	7659704
43 Net gain, noncapital assets	5951423	154	*36637	-	-	*2560	*5662	12	888	43321	27876	27570	5806744
44 Dividends, domestic corporations	260751	1765	-	-	-	-	-	*548	896	637	370	842	255694
45 Dividends, foreign corporations	957607	-	-	-	-	-	-	-	1	-	-	15532	942075
46 Other receipts	6644171	98051	*1052	-	*-2979	*1662	42880	7302	38491	26784	11925	75542	6343460
47 Total deductions	329272266	4159550	81071	*45824	*107848	*591832	428893	939259	708679	1845304	1158239	1864086	317341681
48 Cost of goods	180715016	2804193	*21933	-	*10363	*504696	158301	*514813	462171	1541250	816544	989061	172891691
49 Compensation of officers	1181250	21070	*125	-	-	*3529	*19135	*14423	10253	11827	8896	24794	1067199
50 Salaries and wages	14897416	113703	*2284	*12115	*20129	1541	54342	57128	29545	63854	44227	64976	14433572
51 Repairs	9966963	76474	*3321	*189	*686	*11682	10688	174422	10271	10450	16801	34992	9616987
52 Bad debts	1347811	30735	-	-	-	*209	*100	*1287	1408	1518	1960	10266	1300329
53 Rent paid on business property	3559888	22529	*565	*15939	*12872	*6773	4929	*11214	10492	16225	22319	25141	3410891
54 Taxes paid	18157304	143510	*2315	*1455	*2782	*6216	18820	23767	27899	23208	31800	87777	17787754
55 Interest paid	23648725	257645	*1224	-	*2733	*6264	22561	15538	23750	32352	37282	211099	23038276
56 Contributions or gifts	416090	2999	-	-	-	*17	*197	*155	719	395	415	1900	409293
57 Amortization	1840686	10226	-	*205	*535	6	*1213	*1357	2521	4747	3120	20648	1796106
58 Depreciation	25406484	363259	*4970	*1906	*7560	*16553	41569	23731	35407	36102	60578	150996	24663854
59 Depletion	452982	10759	-	-	-	-	-	*2317	-	20	81	12306	427500
60 Advertising	495237	2699	*19	-	-	*1849	*1455	*200	700	1085	1204	1777	484248
61 Pension, prof sh, stock, annuity	1344003	39432	*88	-	-	*370	*2834	*2455	2843	2601	4282	10704	1278394
62 Employee benefit programs	3944265	58871	*25	*103	-	*1693	6460	*24216	5322	7876	18681	25219	3795799
63 Net loss, noncapital assets	589837	15393	*183	-	-	-	-	147	555	209	969	3016	569366
64 Other deductions	41308308	186051	44018	*13911	*50188	*30433	86290	72091	84823	91586	89082	189413	40370423
65 Total receipts less total deducts	41975966	266407	41946	*14940	*54194	*21094	85028	71837	102565	111236	96057	405308	40705355
66 Constructive taxable income from related foreign corporations	713753	-	-	-	-	-	-	-	-	-	-	13137	700617
67 Net income, total	42332613	266359	41946	*14940	*54194	*21094	84527	71682	102249	110862	95928	417827	41051005
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*3856	*3856	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	260293	-	*29051	*14940	*41839	*12826	*54071	*6194	33926	14919	5405	37038	10085
71 Statutory special deductions, total	2276066	*7442	*6546	-	*8130	*4118	*4197	*10720	2378	28532	1831	190104	2012068
72 Net operating loss deduction	2033860	*5820	*6546	-	*8130	*4118	*4197	*10336	1697	28072	1575	185472	1777897
73 Dividends received deduction	211000	1369	-	-	-	-	-	*384	682	448	257	589	207272
74 Public utility div paid deduction	25542	253	-	-	-	-	-	-	-	11	-	7	25271
75 Income subject to tax	39796359	258917	*6349	-	*4225	*4150	26259	*54772	66026	67432	88692	190685	39028853
76 Total income tax before credits	14059647	91121	*2042	-	*1149	*657	7123	18482	22867	23491	31219	69464	13792033
77 Income tax	13916654	90015	*2032	-	*1149	*657	7123	*18377	22683	23223	30739	65599	13655058
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	3034	-	-	-	-	-	-	-	-	-	-	-	3034
80 Alternative minimum tax	139239	974	*11	-	-	-	-	105	159	268	479	3828	133415
81 Foreign tax credit	345803	-	-	-	-	-	-	-	-	-	2	12035	333765
82 U.S. Possessions tax credit	120	-	-	-	-	-	-	-	-	-	-	-	120
83 Nonconventional source fuel credit	280687	523	-	-	-	-	-	-	-	-	-	-	280164
84 General business credit	221828	646	-	-	-	-	-	*7	315	395	272	5346	214848
85 Prior year minimum tax credit	327148	-	55	-	-	-	-	*298	678	2424	775	256	322662
86 Total income tax after credits	12884062	89953	*1987	-	*1149	*657	7123	18178	21875	20672	30170	51827	12640473

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials and energy production:
Utilities: Electric power generation,
transmission and distribution

MINOR INDUSTRY 221100
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	677	*245	-	-	***	*60	*97	*25	17	15	***	15	53
2 Total assets	402694796	-	-	-	***	*30701	*205135	*186294	291052	549985	***	2247494	398662235
3 Cash	6615692	-	-	-	***	-	*40615	*33139	20261	52278	***	159739	6258842
4 Notes and accounts receivable	29439951	-	-	-	***	*3347	*13966	*73587	10644	133124	***	102361	29087754
5 Less: Allowance for bad debts	398811	-	-	-	***	-	-	-	114	641	***	378	397208
6 Inventories	4434571	-	-	-	***	-	-	*4655	2968	3095	***	21087	4399117
7 U.S. govt. obligations, total	830873	-	-	-	***	-	-	-	1276	152	***	10345	816799
8 Tax-exempt securities	3	-	-	-	***	-	-	-	-	3	***	-	-
9 Other current assets	16364385	-	-	-	***	-	*2051	*19225	16489	37615	***	81781	16129505
10 Loans to stockholders	530202	-	-	-	***	-	*374047	-	5122	63	***	-	139230
11 Mortgage and real estate loans	431332	-	-	-	***	-	-	-	1491	48	***	1419	427017
12 Other investments	81440759	-	-	-	***	-	104	*6147	85836	93431	***	192108	81045216
13 Depreciable assets	340969900	-	-	-	***	*32115	*227999	*43684	196325	268041	***	1921246	337806111
14 Less: Accumulated depreciation	148989454	-	-	-	***	*4717	*132674	*34866	80255	88692	***	814475	147608715
15 Depletable assets	1598832	-	-	-	***	-	-	-	4255	-	***	285622	1308956
16 Less: Accumulated depletion	822205	-	-	-	***	-	-	-	1628	-	***	127163	693415
17 Land	1486620	-	-	-	***	-	*3794	9635	6625	6020	***	6007	1452543
18 Intangible assets (Amortizable)	8850288	-	-	-	***	-	*9277	*1017	4121	13262	***	91626	8723268
19 Less: Accumulated amortization	1055894	-	-	-	***	-	*3054	170	1530	8874	***	20537	1018593
20 Other assets	60967750	-	-	-	***	*-44	*-330989	*30242	19164	41061	***	336706	60785805
21 Total liabilities	402694796	-	-	-	***	*30701	*205135	*186294	291052	549985	***	2247494	398662235
22 Accounts payable	15680759	-	-	-	***	-	*2110	*36842	6450	80619	***	70192	15476154
23 Mort, notes, and bonds under 1 yr	25851353	-	-	-	***	-	14	*6132	11264	19622	***	196875	25582331
24 Other current liabilities	23954223	-	-	-	***	*1676	*6330	*41612	11466	74405	***	77601	23661940
25 Loans from stockholders	134543	-	-	-	***	-	*8272	*14	8569	361	***	-	117328
26 Mort, notes, bonds, 1 yr or more	126262251	-	-	-	***	-	*294862	*9870	94680	134607	***	1315227	124165730
27 Other liabilities	87696404	-	-	-	***	*21656	*24783	*26350	15433	310762	***	348640	86892307
28 Net worth	123115262	-	-	-	***	*7369	*-131237	*65474	143189	-70390	***	238959	122766445
29 Capital stock	36568972	-	-	-	***	-	*53034	*20251	36333	31585	***	76295	36341591
30 Additional paid-in capital	53824849	-	-	-	***	-	*92583	1736	45608	218617	***	221794	53208877
31 Retained earnings, appropriated	2535745	-	-	-	***	-	-	-	9594	289	***	872	2523381
32 Retained earnings-unappropriated	36316141	-	-	-	***	*7369	*-276854	*43860	51692	-316227	***	-54259	36811816
33 Adj. to shareholders equity	-207974	-	-	-	***	-	-	-	-	-5	***	-	-208010
34 Less: Cost of treasury stock	5922472	-	-	-	***	-	-	374	38	4649	***	5743	5911209
35 Total receipts	142615975	*48845	-	-	***	*1491	*119849	*591772	126523	690283	***	1167306	139557193
36 Business receipts	128723354	*24688	-	-	***	*1491	*89044	*576646	98541	651445	***	953537	126067917
37 Interest	3031235	924	-	-	***	-	*66	*1454	1330	5533	***	50671	2967675
38 Interest on govt. obligations	59435	-	-	-	***	-	-	-	313	-	***	179	58908
39 Rents	1288088	-	-	-	***	-	-	310	480	1380	***	391	1285052
40 Royalties	42255	-	-	-	***	-	-	-	-	35	***	-	42220
41 Net S-T cap gain less net LT loss	140058	-	-	-	***	-	-	-	-	261	***	-	139797
42 Net L-T cap gain less net ST loss	3957836	-	-	-	***	-	-	9584	4647	14562	***	99977	3807360
43 Net gain, noncapital assets	1466419	-	-	-	***	-	-	-	526	411	***	109	1438021
44 Dividends, domestic corporations	101491	-	-	-	***	-	-	-	33	76	***	801	100580
45 Dividends, foreign corporations	738588	-	-	-	***	-	-	-	-	-	***	15532	723056
46 Other receipts	3067215	23233	-	-	***	-	*30740	*3778	20653	16581	***	46108	2926607
47 Total deductions	123628692	*27730	-	-	***	*818	*78592	*538533	92839	643359	***	925483	121076741
48 Cost of goods	60109994	31	-	-	***	-	*26587	*223697	40544	481604	***	476723	58786809
49 Compensation of officers	476514	8	-	-	***	-	*1301	*8876	2386	6850	***	9753	445137
50 Salaries and wages	5852641	735	-	-	***	-	*5560	*43642	2988	38206	***	13439	5721700
51 Repairs	5710573	*839	-	-	***	-	*626	*169977	4853	4285	***	27390	5495943
52 Bad debts	631756	656	-	-	***	-	-	-	87	212	***	5307	625430
53 Rent paid on business property	2111262	*6097	-	-	***	-	*782	*7937	7892	13208	***	20683	2024947
54 Taxes paid	8077067	1713	-	-	***	*300	*1670	*15786	5763	6358	***	31842	8005690
55 Interest paid	10805431	163	-	-	***	*13	*13888	*701	8135	7812	***	126389	10627877
56 Contributions or gifts	131189	21	-	-	***	-	-	*41	285	159	***	141	130534
57 Amortization	514160	-	-	-	***	-	*644	169	1430	658	***	7694	501088
58 Depreciation	10363145	*4709	-	-	***	*469	*15669	*3565	6257	11421	***	73334	10225570
59 Depletion	75577	16	-	-	***	-	-	-	-	5	***	1101	74455
60 Advertising	203210	-	-	-	***	-	-	*165	66	425	***	116	202324
61 Pension, prof sh, stock, annuity	598496	-	-	-	***	-	-	*1037	321	1201	***	3652	591746
62 Employee benefit programs	1722050	215	-	-	***	-	*1903	*22055	466	4164	***	7746	1683387
63 Net loss, noncapital assets	351723	-	-	-	***	-	-	147	250	103	***	521	350493
64 Other deductions	15893904	*12527	-	-	***	*37	*9962	*40738	11117	66689	***	119652	15583610
65 Total receipts less total deducts	18987283	*21115	-	-	***	*673	*41256	*53239	33684	46925	***	241823	18480452
66 Constructive taxable income from related foreign corporations	468758	-	-	-	***	-	-	-	-	-	***	13137	455621
67 Net income, total	19396605	*21115	-	-	***	*673	*41256	*53239	33371	46925	***	254780	18877165
68 Net income, Form 1120-A	-	-	-	-	***	-	-	-	-	-	***	-	-
69 Net income, Form 1120-F	-	-	-	-	***	-	-	-	-	-	***	-	-
70 Net income, Form 1120S	131402	-	-	-	***	-	*38043	-	18832	14772	***	34674	10085
71 Statutory special deductions, total	624339	4531	-	-	***	-	*3213	6042	1359	16254	***	105588	485790
72 Net operating loss deduction	533796	4531	-	-	***	-	*3213	6042	1335	16199	***	100992	399922
73 Dividends received deduction	75824	-	-	-	***	-	-	-	23	55	***	561	75185
74 Public utility div paid deduction	9706	-	-	-	***	-	-	-	-	-	***	-	9706
75 Income subject to tax	18640865	*16584	-	-	***	*673	-	*47197	13181	15899	***	114518	18381289
76 Total income tax before credits	6544430	*5311	-	-	***	*101	-	*16141	4471	5667	***	41819	6452671
77 Income tax	6519367	*5311	-	-	***	*101	-	*16035	4471	5400	***	39702	6430384
78 Personal holding company tax	-	-	-	-	***	-	-	-	-	-	***	-	-
79 Recapture taxes	1982	-	-	-	***	-	-	-	-	-	***	-	1982
80 Alternative minimum tax	22571	-	-	-	***	-	-	105	-	268	***	2080	19831
81 Foreign tax credit	257804	-	-	-	***	-	-	-	-	-	***	12035	245769
82 U.S. Possessions tax credit	120	-	-	-	***	-	-	-	-	-	***	-	120
83 Nonconventional source fuel credit	204588	-	-	-	***	-	-	-	-	-	***	-	204588
84 General business credit	149434	-	-	-	***	-	-	-	315	353	***	5340	143168
85 Prior year minimum tax credit	247361	-	-	-	***	-	-	-	402	-	***	97	246171
86 Total income tax after credits	5685123	*5311	-	-	***	*101	-	*16141	3755	5314	***	24347	5612855

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 221210
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	203	*12	-	-	***	***	**	*46	***	9	8	***	33
2 Total assets	73157493	-	-	-	***	***	**	*303729	***	353859	603732	***	70632294
3 Cash	1003056	-	-	-	***	***	**	*16528	***	24511	59752	***	845623
4 Notes and accounts receivable	4512093	-	-	-	***	***	**	*63840	***	120137	77813	***	4139833
5 Less: Allowance for bad debts	192856	-	-	-	***	***	-	*488	***	491	2267	***	186315
6 Inventories	1806674	-	-	-	***	***	-	*10412	***	14650	24648	***	1709897
7 U.S. govt. obligations, total	146013	-	-	-	***	***	-	-	***	759	-	***	140917
8 Tax-exempt securities	1068	-	-	-	***	***	-	-	***	-	846	***	222
9 Other current assets	7134712	-	-	-	***	***	-	*2059	***	13425	19621	***	7020282
10 Loans to stockholders	*62989	-	-	-	***	***	-	*3535	***	6913	-	***	36665
11 Mortgage and real estate loans	5208	-	-	-	***	***	-	-	***	-	-	***	5208
12 Other investments	10249997	-	-	-	***	***	**	*56569	***	24367	47992	***	10047444
13 Depreciable assets	67088343	-	-	-	***	***	-	*203843	***	212348	566759	***	65000381
14 Less: Accumulated depreciation	28063627	-	-	-	***	***	-	*71071	***	86128	235409	***	27236245
15 Depletable assets	6431915	-	-	-	***	***	-	*7324	***	20402	8348	***	5965922
16 Less: Accumulated depletion	3147090	-	-	-	***	***	-	*5453	***	16916	3936	***	2834084
17 Land	130491	-	-	-	***	***	-	*1066	***	1954	7158	***	116841
18 Intangible assets (Amortizable)	1320948	-	-	-	***	***	-	*325	***	12235	20570	***	1262423
19 Less: Accumulated amortization	330879	-	-	-	***	***	-	*8	***	1540	12844	***	310356
20 Other assets	4998437	-	-	-	***	***	**	*15248	***	7231	24680	***	4907633
21 Total liabilities	73157493	-	-	-	***	***	**	*303729	***	353859	603732	***	70632294
22 Accounts payable	4159030	-	-	-	***	***	**	*55736	***	134596	97870	***	3793115
23 Mort, notes, and bonds under 1 yr	5464976	-	-	-	***	***	-	*56438	***	68765	13987	***	5228188
24 Other current liabilities	5170880	-	-	-	***	***	**	*2749	***	36024	35888	***	4992377
25 Loans from stockholders	*49685	-	-	-	***	***	-	*11602	***	483	-	***	36440
26 Mort, notes, bonds, 1 yr or more	20116214	-	-	-	***	***	-	*85663	***	34351	130888	***	19342147
27 Other liabilities	7632880	-	-	-	***	***	-	*6557	***	26114	72150	***	7415854
28 Net worth	30563829	-	-	-	***	***	**	*84983	***	53525	252949	***	29824173
29 Capital stock	4206846	-	-	-	***	***	**	*2532	***	17642	37509	***	4084194
30 Additional paid-in capital	17097996	-	-	-	***	***	**	*7520	***	33979	34369	***	16521025
31 Retained earnings, appropriated	352372	-	-	-	***	***	-	-	***	-	6113	***	346259
32 Retained earnings-unappropriated	9374574	-	-	-	***	***	**	*74932	***	89919	176766	***	9244786
33 Adj. to shareholders equity	-5444	-	-	-	***	***	-	-	***	-	-	***	-5444
34 Less: Cost of treasury stock	462515	-	-	-	***	***	**	-	***	88014	1809	***	366647
35 Total receipts	47397488	*1448268	-	-	***	***	**	*352674	***	1160786	660770	***	42131152
36 Business receipts	44506317	*1432967	-	-	***	***	**	*345437	***	1079693	650094	***	39504075
37 Interest	580455	*2431	-	-	***	***	-	*750	***	1124	1906	***	568317
38 Interest on govt. obligations	2465	-	-	-	***	***	-	*155	***	2	94	***	2210
39 Rents	132705	159	-	-	***	***	-	-	***	2571	3406	***	126341
40 Royalties	26466	-	-	-	***	***	-	-	***	-	17	***	26423
41 Net S-T cap gain less net LT loss	*12225	-	-	-	***	***	-	-	***	-	2	***	1830
42 Net L-T cap gain less net ST loss	553037	22	-	-	***	***	-	*2895	***	34082	6	***	447020
43 Net gain, noncapital assets	495960	-	-	-	***	***	**	-	***	39642	303	***	426178
44 Dividends, domestic corporations	6837	1333	-	-	***	***	-	*548	***	1	370	***	4178
45 Dividends, foreign corporations	5481	-	-	-	***	***	-	-	***	-	-	***	5481
46 Other receipts	1075539	*11357	-	-	***	***	**	*2888	***	3671	4573	***	1019100
47 Total deductions	44449570	*1343244	-	-	***	***	**	*342636	***	1107880	640378	***	39497691
48 Cost of goods	29777526	959547	-	-	***	***	**	*273276	***	1005474	512473	***	25845974
49 Compensation of officers	264467	2607	-	-	***	***	**	*5256	***	3509	3706	***	237989
50 Salaries and wages	1752476	59948	-	-	***	***	**	*9861	***	22563	20617	***	1596248
51 Repairs	531970	14596	-	-	***	***	**	*2389	***	3892	8157	***	499351
52 Bad debts	239619	-	-	-	***	***	**	*1249	***	1266	1712	***	230234
53 Rent paid on business property	406828	360	-	-	***	***	**	*3126	***	1926	1312	***	395755
54 Taxes paid	1638719	*37031	-	-	***	***	**	*2948	***	8721	14146	***	1538163
55 Interest paid	2037769	57550	-	-	***	***	-	*8561	***	21489	10737	***	1874920
56 Contributions or gifts	141254	1032	-	-	***	***	-	*113	***	202	142	***	139200
57 Amortization	154583	713	-	-	***	***	**	*153	***	4060	301	***	136079
58 Depreciation	2773487	*100250	-	-	***	***	**	*12636	***	12617	26620	***	2574592
59 Depletion	257353	10743	-	-	***	***	-	*2317	***	15	81	***	232993
60 Advertising	74286	386	-	-	***	***	**	*4	***	660	546	***	70657
61 Pension, prof sh, stock, annuity	130263	1623	-	-	***	***	**	*1362	***	914	1395	***	120596
62 Employee benefit programs	518780	13236	-	-	***	***	**	*1725	***	2467	7697	***	483261
63 Net loss, noncapital assets	30850	4101	-	-	***	***	-	-	***	103	611	***	23763
64 Other deductions	3719341	*79521	-	-	***	***	**	*17659	***	18002	30126	***	3497916
65 Total receipts less total deducts	2947918	*105025	-	-	***	***	**	*10038	***	52906	20391	***	2633461
66 Constructive taxable income from related foreign corporations	15737	-	-	-	***	***	-	-	***	-	-	***	15737
67 Net income, total	2961190	*105025	-	-	***	***	**	*9882	***	52904	20298	***	2646988
68 Net income, Form 1120-A	-	-	-	-	***	***	-	-	***	-	-	***	-
69 Net income, Form 1120-F	*3856	*3856	-	-	***	***	-	-	***	-	-	***	-
70 Net income, Form 1120S	41460	-	-	-	***	***	**	*2483	***	147	2654	***	-
71 Statutory special deductions, total	314469	1067	-	-	***	***	-	*1498	***	11775	257	***	285354
72 Net operating loss deduction	306603	-	-	-	***	***	-	*1114	***	11774	-	***	279488
73 Dividends received deduction	6689	1067	-	-	***	***	-	*384	***	-0	257	***	4687
74 Public utility div paid deduction	1178	-	-	-	***	***	-	-	***	-	-	***	1178
75 Income subject to tax	2605341	*103958	-	-	***	***	-	*5901	***	40983	17387	***	2361634
76 Total income tax before credits	916298	*36482	-	-	***	***	-	*1891	***	14248	6156	***	831633
77 Income tax	910529	*36340	-	-	***	***	-	*1891	***	14248	5963	***	826363
78 Personal holding company tax	-	-	-	-	***	***	-	-	***	-	-	***	-
79 Recapture taxes	-	-	-	-	***	***	-	-	***	-	-	***	-
80 Alternative minimum tax	5875	-	-	-	***	***	-	-	***	-	192	***	5543
81 Foreign tax credit	2400	-	-	-	***	***	-	-	***	-	-	***	2400
82 U.S. Possessions tax credit	-	-	-	-	***	***	-	-	***	-	-	***	-
83 Nonconventional source fuel credit	29653	523	-	-	***	***	-	-	***	-	-	***	29130
84 General business credit	9347	631	-	-	***	***	-	-	***	41	-	***	8672
85 Prior year minimum tax credit	42962	-	-	-	***	***	-	*298	***	2424	-	***	40139
86 Total income tax after credits	831935	*35329	-	-	***	***	-	*1593	***	11782	6156	***	751291

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 221300
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3693	*262	2228	*311	*243	***	344	*44	23	10	***	***	***
2 Total assets	15910023	-	45934	*48172	*72662	***	612016	*239632	333167	333931	***	***	***
3 Cash	376830	-	17004	*1230	*18456	***	98870	*31143	14983	36015	***	***	***
4 Notes and accounts receivable	647838	-	*1416	*38162	-	***	51878	*4981	19426	9951	***	***	***
5 Less: Allowance for bad debts	15736	-	-	-	-	***	*212	*16	468	489	***	***	***
6 Inventories	120609	-	*30	-	-	***	*16419	-	3906	16189	***	***	***
7 U.S. govt. obligations, total	2604	-	-	-	-	***	-	-	-	2604	***	***	***
8 Tax-exempt securities	*21292	-	-	-	-	***	*10132	-	-	11161	***	***	***
9 Other current assets	381509	-	*50	-	-	***	28398	*10129	8600	14550	***	***	***
10 Loans to stockholders	*3476	-	-	-	-	***	1442	-	18	-	***	***	***
11 Mortgage and real estate loans	55	-	-	-	-	***	-	-	55	-	***	***	***
12 Other investments	761776	-	-	-	-	***	*64394	*41668	12229	17420	***	***	***
13 Depreciable assets	16207947	-	*49623	*20415	*122145	***	558872	*239757	364505	297050	***	***	***
14 Less: Accumulated depreciation	3923426	-	*25932	*11744	*72282	***	236386	*110769	107674	81104	***	***	***
15 Depletable assets	304	-	-	-	-	***	-	-	252	-	***	***	***
16 Less: Accumulated depletion	27	-	-	-	-	***	-	-	27	-	***	***	***
17 Land	289610	-	*3740	-	*4343	***	*13752	*1903	6736	4167	***	***	***
18 Intangible assets (Amortizable)	50077	-	-	-	-	***	*5544	*100	2471	-	***	***	***
19 Less: Accumulated amortization	8927	-	-	-	-	***	*3263	*64	930	-	***	***	***
20 Other assets	994214	-	*3	*109	-	***	*2176	*20801	9085	6418	***	***	***
21 Total liabilities	15910023	-	45934	*48172	*72662	***	612016	*239632	333167	333931	***	***	***
22 Accounts payable	345410	-	*1512	*1036	-	***	19995	*3991	11603	6590	***	***	***
23 Mort, notes, and bonds under 1 yr	618237	-	*6328	*486	*2640	***	*8790	*33616	19175	14970	***	***	***
24 Other current liabilities	788273	-	*3586	*3	-	***	24916	*23521	10695	19815	***	***	***
25 Loans from stockholders	*69033	-	*21089	-	-	***	*45254	-	-	3	***	***	***
26 Mort, notes, bonds, 1 yr or more	5304089	-	-	*1553	*19071	***	137860	*105216	88290	54341	***	***	***
27 Other liabilities	3744411	-	*-10384	-	*-0	***	*90451	*96271	107887	62108	***	***	***
28 Net worth	5040570	-	23803	*45094	*50950	***	284750	*-22982	95517	176105	***	***	***
29 Capital stock	1211769	-	*4996	*1553	*15	***	68565	*7841	21732	7591	***	***	***
30 Additional paid-in capital	1649757	-	*13132	*41601	*40791	***	67690	*76705	5902	73936	***	***	***
31 Retained earnings, appropriated	*6195	-	-	-	-	***	*1028	-	5167	-	***	***	***
32 Retained earnings-unappropriated	2240943	-	5675	*1940	*10144	***	162629	*-106716	67202	94604	***	***	***
33 Adj. to shareholders equity	235	-	-	-	-	***	-	-	-	235	***	***	***
34 Less: Cost of treasury stock	68329	-	-	-	-	***	*15164	*812	4486	262	***	***	***
35 Total receipts	4665602	*14353	123016	*60764	*37259	***	394072	*66650	134006	105471	***	***	***
36 Business receipts	4397454	*14239	85033	*60764	*37004	***	366820	*63407	126567	90501	***	***	***
37 Interest	28014	11	*293	-	*256	***	7756	*325	770	2399	***	***	***
38 Interest on govt. obligations	1356	-	-	-	-	***	*501	-	-	372	***	***	***
39 Rents	20149	13	-	-	-	***	10	-	229	506	***	***	***
40 Royalties	537	-	-	-	-	***	-	-	312	-	***	***	***
41 Net S-T cap gain less net LT loss	187	-	-	-	-	***	-	-	-	-	***	***	***
42 Net L-T cap gain less net ST loss	108129	-	-	-	-	***	1184	*2269	1906	1333	***	***	***
43 Net gain, noncapital assets	46726	3	*36637	-	-	***	*5662	12	126	3267	***	***	***
44 Dividends, domestic corporations	2707	-0	-	-	-	***	-	-	482	561	***	***	***
45 Dividends, foreign corporations	12909	-	-	-	-	***	-	-	-	-	***	***	***
46 Other receipts	47434	87	*1052	-	-	***	*12140	*636	3613	6532	***	***	***
47 Total deductions	4026873	*12832	81071	*45824	*27460	***	350301	*58089	122235	94065	***	***	***
48 Cost of goods	1478389	5490	*21933	-	-	***	*131714	*17840	37855	54172	***	***	***
49 Compensation of officers	69027	177	*125	-	-	***	*17834	290	2465	1468	***	***	***
50 Salaries and wages	246766	*718	*2284	*12115	-	***	48781	*3624	10939	3085	***	***	***
51 Repairs	114864	*1166	*3321	*189	*686	***	10062	*2055	2544	2273	***	***	***
52 Bad debts	15971	30	-	-	-	***	*100	*38	344	40	***	***	***
53 Rent paid on business property	58672	60	*565	*15939	-	***	4147	*150	796	1090	***	***	***
54 Taxes paid	375446	*1714	*2315	*1455	*675	***	17150	*5034	8125	8129	***	***	***
55 Interest paid	382410	615	*1224	-	*2065	***	8673	*6276	7406	3051	***	***	***
56 Contributions or gifts	9372	2	-	-	-	***	*197	-	296	35	***	***	***
57 Amortization	38770	6	-	*205	-	***	*569	*1036	223	29	***	***	***
58 Depreciation	532518	*1118	*4970	*1906	*6397	***	25899	*7529	13888	12064	***	***	***
59 Depletion	54	-	-	-	-	***	-	-	-	-	***	***	***
60 Advertising	4940	-	*19	-	-	***	*1455	32	230	1	***	***	***
61 Pension, prof sh, stock, annuity	30076	-	*88	-	-	***	*2834	56	763	486	***	***	***
62 Employee benefit programs	99143	*363	*25	*103	-	***	*4556	*436	2760	1245	***	***	***
63 Net loss, noncapital assets	1577	-	*183	-	-	***	-	-	33	3	***	***	***
64 Other deductions	568878	*1373	44018	*13911	*17637	***	76328	*13694	33568	6894	***	***	***
65 Total receipts less total deducts	638728	*1521	41946	*14940	*9799	***	43772	*8561	11770	11405	***	***	***
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	***	-	-	-	-	***	***	***
67 Net income, total	637372	*1521	41946	*14940	*9799	***	43271	*8561	11770	11033	***	***	***
68 Net income, Form 1120-A	-	-	-	-	-	***	-	-	-	-	***	***	***
69 Net income, Form 1120-F	-	-	-	-	-	***	-	-	-	-	***	***	***
70 Net income, Form 1120S	87431	-	*29051	*14940	*9355	***	*16028	3711	2822	-	***	***	***
71 Statutory special deductions, total	110244	*943	*6546	-	-	***	*984	*3180	667	503	***	***	***
72 Net operating loss deduction	95202	*943	*6546	-	-	***	*984	*3180	283	100	***	***	***
73 Dividends received deduction	14850	-0	-	-	-	***	-	-	383	392	***	***	***
74 Public utility div paid deduction	131	-	-	-	-	***	-	-	-	11	***	***	***
75 Income subject to tax	439721	578	*6349	-	*445	***	26259	*1674	8282	10550	***	***	***
76 Total income tax before credits	154147	189	*2042	-	*67	***	7123	*451	2889	3576	***	***	***
77 Income tax	149751	189	*2032	-	*67	***	7123	*451	2771	3576	***	***	***
78 Personal holding company tax	-	-	-	-	-	***	-	-	-	-	***	***	***
79 Recapture taxes	-	-	-	-	-	***	-	-	-	-	***	***	***
80 Alternative minimum tax	*4396	-	*11	-	-	***	-	-	118	-	***	***	***
81 Foreign tax credit	2	-	-	-	-	***	-	-	-	-	***	***	***
82 U.S. Possessions tax credit	-	-	-	-	-	***	-	-	-	-	***	***	***
83 Nonconventional source fuel credit	-	-	-	-	-	***	-	-	-	-	***	***	***
84 General business credit	283	16	-	-	-	***	-	*7	-	-	***	***	***
85 Prior year minimum tax credit	2909	-	55	-	-	***	-	-	189	-	***	***	***
86 Total income tax after credits	150953	173	*1987	-	*67	***	7123	*444	2700	3576	***	***	***

MINOR INDUSTRY 221500
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	48	4	-	-	-	-	-	-	***	**	**	-	***
2 Total assets	396812939	-	-	-	-	-	-	-	***	**	**	-	***
3 Cash	5651390	-	-	-	-	-	-	-	***	**	**	-	***
4 Notes and accounts receivable	36719838	-	-	-	-	-	-	-	***	**	**	-	***
5 Less: Allowance for bad debts	684558	-	-	-	-	-	-	-	***	-	-	-	***
6 Inventories	5690985	-	-	-	-	-	-	-	***	**	-	-	***
7 U.S. govt. obligations, total	24159	-	-	-	-	-	-	-	***	-	-	-	***
8 Tax-exempt securities	19783	-	-	-	-	-	-	-	***	-	-	-	***
9 Other current assets	11366511	-	-	-	-	-	-	-	***	**	**	-	***
10 Loans to stockholders	80979	-	-	-	-	-	-	-	***	-	-	-	***
11 Mortgage and real estate loans	32548	-	-	-	-	-	-	-	***	-	-	-	***
12 Other investments	93904544	-	-	-	-	-	-	-	***	**	**	-	***
13 Depreciable assets	308478031	-	-	-	-	-	-	-	***	**	**	-	***
14 Less: Accumulated depreciation	123207253	-	-	-	-	-	-	-	***	**	**	-	***
15 Depletable assets	3478645	-	-	-	-	-	-	-	***	-	-	-	***
16 Less: Accumulated depletion	2297429	-	-	-	-	-	-	-	***	-	-	-	***
17 Land	1724744	-	-	-	-	-	-	-	***	**	-	-	***
18 Intangible assets (Amortizable)	8884034	-	-	-	-	-	-	-	***	**	-	-	***
19 Less: Accumulated amortization	969336	-	-	-	-	-	-	-	***	**	-	-	***
20 Other assets	47915324	-	-	-	-	-	-	-	***	**	**	-	***
21 Total liabilities	396812939	-	-	-	-	-	-	-	***	**	**	-	***
22 Accounts payable	36121981	-	-	-	-	-	-	-	***	**	**	-	***
23 Mort, notes, and bonds under 1 yr	22730284	-	-	-	-	-	-	-	***	**	**	-	***
24 Other current liabilities	27869279	-	-	-	-	-	-	-	***	**	**	-	***
25 Loans from stockholders	27707	-	-	-	-	-	-	-	***	-	-	-	***
26 Mort, notes, bonds, 1 yr or more	114464643	-	-	-	-	-	-	-	***	**	-	-	***
27 Other liabilities	66033319	-	-	-	-	-	-	-	***	**	**	-	***
28 Net worth	129565726	-	-	-	-	-	-	-	***	**	**	-	***
29 Capital stock	44577742	-	-	-	-	-	-	-	***	**	**	-	***
30 Additional paid-in capital	56379398	-	-	-	-	-	-	-	***	-	**	-	***
31 Retained earnings, appropriated	158886	-	-	-	-	-	-	-	***	-	-	-	***
32 Retained earnings-unappropriated	32041452	-	-	-	-	-	-	-	***	**	**	-	***
33 Adj. to shareholders equity	113739	-	-	-	-	-	-	-	***	-	-	-	***
34 Less: Cost of treasury stock	3705491	-	-	-	-	-	-	-	***	-	-	-	***
35 Total receipts	176569168	2914491	-	-	-	-	-	-	***	**	**	-	***
36 Business receipts	163072780	2804563	-	-	-	-	-	-	***	**	**	-	***
37 Interest	2132065	16740	-	-	-	-	-	-	***	**	**	-	***
38 Interest on govt. obligations	293851	48	-	-	-	-	-	-	***	-	-	-	***
39 Rents	751361	27639	-	-	-	-	-	-	***	-	**	-	***
40 Royalties	60586	-	-	-	-	-	-	-	***	-	-	-	***
41 Net S-T cap gain less net LT loss	125475	193	-	-	-	-	-	-	***	-	-	-	***
42 Net L-T cap gain less net ST loss	3386405	1352	-	-	-	-	-	-	***	-	-	-	***
43 Net gain, noncapital assets	3942317	151	-	-	-	-	-	-	***	-	-	-	***
44 Dividends, domestic corporations	149717	432	-	-	-	-	-	-	***	-	-	-	***
45 Dividends, foreign corporations	200629	-	-	-	-	-	-	-	***	-	-	-	***
46 Other receipts	2453982	63374	-	-	-	-	-	-	***	-	-	-	***
47 Total deductions	157167130	2775744	-	-	-	-	-	-	***	**	**	-	***
48 Cost of goods	89349107	1839125	-	-	-	-	-	-	***	**	**	-	***
49 Compensation of officers	371242	18277	-	-	-	-	-	-	***	-	**	-	***
50 Salaries and wages	7045533	52302	-	-	-	-	-	-	***	-	-	-	***
51 Repairs	3609556	59873	-	-	-	-	-	-	***	-	-	-	***
52 Bad debts	460465	30049	-	-	-	-	-	-	***	-	**	-	***
53 Rent paid on business property	983127	16012	-	-	-	-	-	-	***	**	-	-	***
54 Taxes paid	8066072	103052	-	-	-	-	-	-	***	**	**	-	***
55 Interest paid	10423115	199317	-	-	-	-	-	-	***	**	**	-	***
56 Contributions or gifts	134276	1945	-	-	-	-	-	-	***	-	**	-	***
57 Amortization	1133172	9507	-	-	-	-	-	-	***	**	-	-	***
58 Depreciation	11737334	257183	-	-	-	-	-	-	***	**	**	-	***
59 Depletion	119997	-	-	-	-	-	-	-	***	-	-	-	***
60 Advertising	212802	2313	-	-	-	-	-	-	***	-	-	-	***
61 Pension, prof sh, stock, annuity	585169	37810	-	-	-	-	-	-	***	-	**	-	***
62 Employee benefit programs	1604292	45057	-	-	-	-	-	-	***	-	-	-	***
63 Net loss, noncapital assets	205687	11292	-	-	-	-	-	-	***	-	**	-	***
64 Other deductions	21126184	92631	-	-	-	-	-	-	***	**	**	-	***
65 Total receipts less total deducts	19402038	138746	-	-	-	-	-	-	***	**	**	-	***
66 Constructive taxable income from related foreign corporations	229259	-	-	-	-	-	-	-	***	-	-	-	***
67 Net income, total	19337445	138698	-	-	-	-	-	-	***	**	**	-	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	***	-	-	-	***
70 Net income, Form 1120S	-	-	-	-	-	-	-	-	***	-	-	-	***
71 Statutory special deductions, total	1227014	901	-	-	-	-	-	-	***	-	-	-	***
72 Net operating loss deduction	1098259	345	-	-	-	-	-	-	***	-	-	-	***
73 Dividends received deduction	113638	302	-	-	-	-	-	-	***	-	-	-	***
74 Public utility div paid deduction	14526	253	-	-	-	-	-	-	***	-	-	-	***
75 Income subject to tax	18110431	137798	-	-	-	-	-	-	***	**	**	-	***
76 Total income tax before credits	6444773	49139	-	-	-	-	-	-	***	**	**	-	***
77 Income tax	6337007	48175	-	-	-	-	-	-	***	**	**	-	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	***	-	-	-	***
79 Recapture taxes	1052	-	-	-	-	-	-	-	***	-	-	-	***
80 Alternative minimum tax	106397	974	-	-	-	-	-	-	***	-	-	-	***
81 Foreign tax credit	85597	-	-	-	-	-	-	-	***	-	-	-	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	***	-	-	-	***
83 Nonconventional source fuel credit	46446	-	-	-	-	-	-	-	***	-	-	-	***
84 General business credit	62764	-	-	-	-	-	-	-	***	-	-	-	***
85 Prior year minimum tax credit	33915	-	-	-	-	-	-	-	***	-	-	-	***
86 Total income tax after credits	6216051	49139	-	-	-	-	-	-	***	**	**	-	***

DIVISION 20
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	559732	16835	242261	82666	63971	53368	73644	12756	7929	2732	1378	1001	1191
2 Total assets	6077282832	-	8021353	13887767	22817658	37496884	159770750	88122196	120921647	95057488	97561709	175984004	5257641376
3 Cash	188354749	-	2389189	2776941	4575464	6437784	21624772	9359370	12218842	7920576	7418354	10690969	102942489
4 Notes and accounts receivable	1238474167	-	950608	2762797	5295046	10744013	47609672	28122040	35224469	25330751	23447899	33747054	1025239817
5 Less: Allowance for bad debts	19268132	-	7626	*10695	*10524	52271	371917	257335	429501	459761	535105	806826	16326571
6 Inventories	419284163	-	443182	1475476	3130232	6210478	28974146	16374217	23253186	18682561	16957170	27420698	276362818
7 U.S. govt. obligations, total	19056357	-	*12251	*27579	*15855	*57500	299621	185646	505493	443831	383332	886849	16238400
8 Tax-exempt securities	14462682	-	*117	*16998	*1866	*27033	299626	230864	297421	308711	392987	503536	12383523
9 Other current assets	553485893	-	278686	532289	1429559	2162116	12101227	6418303	7848626	5739310	5468147	10051148	501456480
10 Loans to stockholders	39888803	-	720273	983354	1042403	1088469	1785528	831930	757531	441695	332829	635411	31269380
11 Mortgage and real estate loans	28343256	-	*16514	209534	*65352	309492	779571	335418	204181	219413	221418	179780	25802582
12 Other investments	1654023636	-	146375	458343	846554	1256694	7601786	4568110	7432614	7092599	9012301	26754968	1588853292
13 Depreciable assets	2078252127	-	10855383	12187369	16465061	23699755	88280021	45596938	63845949	50118567	50950252	90951653	1625301181
14 Less: Accumulated depreciation	1107785067	-	7985554	8408931	11150223	15902120	56009819	27321270	36694447	27429540	26730160	45780024	844372978
15 Depletable assets	64582306	-	*4919	*324	*9788	*17488	21304	73737	150390	164885	282533	292296	63564641
16 Less: Accumulated depletion	34281401	-	*824	-	*8866	*5438	7646	17913	42779	47479	26998	96821	34026637
17 Land	43372466	-	42315	395006	596968	868112	3588586	1828988	2350909	1821698	1802150	2933933	27143802
18 Intangible assets (Amortizable)	480911384	-	208172	322125	332251	366514	2008082	1175694	3009152	3691687	6851721	14646329	448299656
19 Less: Accumulated amortization	98626646	-	119027	130964	115058	146251	770368	404264	858549	857382	1215024	2791572	91218189
20 Other assets	514752090	-	66399	290221	295931	357517	1956557	1021722	1848162	1875367	2547903	5764623	498727689
21 Total liabilities	6077282832	-	8021353	13887767	22817658	37496884	159770750	88122196	120921647	95057488	97561709	175984004	5257641376
22 Accounts payable	634288452	-	764378	1830919	2990529	6238821	26018650	15506847	20054190	14107631	12715848	18922978	515137661
23 Mort, notes, and bonds under 1 yr	795235321	-	865437	1267235	2465288	3633454	16779963	8801458	12218241	8917249	7961885	9943055	722382057
24 Other current liabilities	665147416	-	831194	1110640	1897989	4100668	18241834	9803568	13652958	9798326	9385198	17475624	578849416
25 Loans from stockholders	74248279	-	1651723	1101855	1824392	2051744	7199788	2188418	2280349	1411095	1141187	1947372	51450356
26 Mort, notes, bonds, 1 yr or more	1134951226	-	1882089	2627390	3892192	5110296	22107168	11677868	17333419	15362910	17884874	38538755	998534265
27 Other liabilities	679145447	-	123056	202213	120222	624240	3283695	1797326	2501717	2585896	3716117	7134644	657056321
28 Net worth	2094266692	-	1903476	5747515	9627047	15737661	66139652	38346710	52880774	42874381	44756600	82021576	1734231298
29 Capital stock	206356053	-	1171431	1146158	1230704	1441324	4724614	3245724	4402662	4098426	5292238	10317624	169285148
30 Additional paid-in capital	1102512528	-	897920	1623202	922321	2296412	6009342	4784547	7332300	9961091	13702179	32716799	1022266414
31 Retained earnings, appropriated	5887028	-	*85	*10621	*74660	152805	246839	26276	119639	111396	90343	135340	4919025
32 Retained earnings-unappropriated	1070403217	-	329545	3699548	8247162	12844507	59003459	32008969	43548949	30654399	28084326	49404485	802577867
33 Adj. to shareholders equity	-2557731	-	*-63526	*37299	*9440	23206	117691	-26121	-79763	6493	-87222	-258960	-2236268
34 Less: Cost of treasury stock	288334402	-	431980	769312	857240	1020593	3962292	1692686	2443013	1957423	2325263	10293713	262580888
35 Total receipts	5158319387	97294639	74697331	60145867	79171507	110417311	385111616	191224620	238850976	167717790	151190120	232220538	3370277071
36 Business receipts	4778610746	89723458	74200333	59444261	78494211	109317722	380655428	188894225	235904799	164748603	147528798	224805071	3024893836
37 Interest	102565092	1167678	50900	68307	94698	165283	587016	281513	410183	371099	509745	1263770	97594899
38 Interest on govt. obligations	2172568	15281	-	*1216	*353	5988	61843	25100	53175	42121	61086	88812	1817592
39 Rents	26817204	210306	15058	27140	50180	73276	276263	137266	211926	181174	208703	315616	25110297
40 Royalties	65919553	608988	-	-	*268	*412	17766	26780	56351	106156	180068	583162	64339602
41 Net S-T cap gain less net LT loss	3430312	8430	-	*2732	*17476	15134	57328	20448	27574	25623	11167	31057	3213342
42 Net L-T cap gain less net ST loss	27828203	621982	17860	136018	110472	115880	353475	207656	307859	389585	526852	1262676	23777888
43 Net gain, noncapital assets	18844372	750772	120483	125038	121879	192313	557583	335991	254327	228751	165959	348138	15643138
44 Dividends, domestic corporations	2717898	33080	*4734	662	6489	12429	38149	14478	30155	24430	29231	152542	2371520
45 Dividends, foreign corporations	41797810	1570300	-	-	49	*26	21914	16081	49278	156399	154338	465340	39364084
46 Other receipts	87615629	2584364	287965	340493	275432	518847	2484850	1265082	1545349	1443850	1814172	2904353	72150872
47 Total deductions	4839634559	87771524	69155462	56062785	74231626	104886856	364009476	179917747	224430570	157070830	141314436	214454825	3166328422
48 Cost of goods	3272769391	62263640	40497525	34554973	49035196	71399725	269584935	139968401	176130588	121064111	107140718	154011507	2047118072
49 Compensation of officers	66929154	485332	5793671	3994803	4850168	6098038	16495678	5646877	5106466	2684556	1757106	1991636	12024822
50 Salaries and wages	327450136	3627813	6022499	4568508	5674937	7804039	21730297	9891328	12418756	9242775	8613496	14337865	223517824
51 Repairs	28250905	321165	445239	439920	546892	683927	1826814	677859	764530	538748	501394	1106516	20397903
52 Bad debts	9394900	72312	84638	57466	133202	213916	663588	262786	342961	231153	197216	278629	6857035
53 Rent paid on business property	54322295	813108	1856990	1544636	2032577	2666863	6476607	2373904	2668933	1715624	1432238	1981402	28759412
54 Taxes paid	100723765	6321111	1932474	1618715	2037318	2691277	8261279	3449505	4080228	2796910	2369587	5789087	59376274
55 Interest paid	155909117	1617129	347717	430781	565574	833135	3101784	1569510	2224125	1860314	2077059	3832920	137449070
56 Contributions or gifts	4580583	25200	29276	7716	17317	30218	100382	52749	69985	67022	53647	132962	3994111
57 Amortization	17982223	235420	13397	26185	25254	42429	175042	88834	225386	226264	352854	617613	15953544
58 Depreciation	175110763	2255240	988244	1193039	1566822	2193623	7437347	3712694	4957788	3927150	3952543	6574167	136352107
59 Depletion	2893766	176878	*105	-	*353	*1	4412	11541	35063	34237	52618	46202	2532357
60 Advertising	77163952	1601060	360087	342205	432363	556431	1613211	844283	1325041	1387971	1621680	3376333	63703288
61 Pension, prof sh, stock, annuity	24658058	313232	161305	199675	251572	483798	1899864	912573	944216	719661	632637	998983	17140543
62 Employee benefit programs	65801653	620312	624606	667607	618917	1124608	4347615	2041856	2546691	1894347	1792210	3134852	46388031
63 Net loss, noncapital assets	3347489	18485	*4981	38130	21071	13051	90505	32178	74654	56693	63936	198012	2735795
64 Other deductions	452346408	7004088	9992708	6378427	6422094	8051777	20200118	8380869	10515160	8623295	8703497	16046141	342028233
65 Total receipts less total deducts	318684828	9523116	5541870	4083082	4939881	5530455	21102140	11306874	14420406	10646960	9875683	17765713	203948649
66 Constructive taxable income from related foreign corporations	36782015	324495	-	-	-	*5	*5	*6136	28670	34833	70159	202477	36115235
67 Net income, total	353294274	9832330	5541870	4081866	4939527	5524472	21040301	11287909	14395901	10639672	9884757	17879377	238246292
68 Net income, Form 1120-A	141919	*2138	80591	16617	*42572	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	607635	607635	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	60044104	1342467	4707555	3034383	3293310	3530108	13687433	7376612	8617602	5106572	3843425	3208967	2295669
71 Statutory special deductions, total	31346960	852854	413541	301227	524606	397237	1225905	484486	650018	790054	872146	1568599	23266286
72 Net operating loss deduction	17907687	812166	410246	300797	519989	388460	1177828	460081	593274	716830	769661	1258179	10500176
73 Dividends received deduction	13436690	40688	*3295	*430	4617	8777	48076	24405	56041	73224	100814	310420	12765902
74 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75 Income subject to tax	262873633	7660692	429826	746257	1121950	1597372	6167765	3436148	5148043	4758592	5234375	13134445	213438168
76 Total income tax before credits	91871800	2675945	63910	133767	231511	378246	1893789	1171114	1771936	1651714	1829454	4644255	75426158
77 Income tax	90920667	2663570	64678	133368	230953	376600	1878119	1153852	1747601	1622818	1793889	4569510	74685709
78 Personal holding company tax	1949	-	-	-	-	-	*986	*9	197	-	361	-	396
79 Recapture taxes	3186	-	-	-	-	-	*60	*38	514	627	31	114	1803
80 Alternative minimum tax	1014155	24424	-	*399	*558	*1646	13680	15581	17733	26538	31774	65480	816343
81 Foreign tax credit	26079006	1161109	-	-	-	*101	3722	1418	18926	31814	63179	169380	24629357
82 U.S. Possessions tax credit	1439280	34703	-	-	-	-	7548	13652	36603	61706	68482	257319	959267
83 Nonconventional source fuel credit	324363	*2681	-	-	-	-	-	*112	854	3383	1951	1042	314340
84 General business credit	1921464	16644	10	1134	514	2538	21799	12785	18893	18508	21647	51780	1755210
85 Prior year minimum tax credit	1282669	8202	-	*490	*223	4401	55768	20317	23007	20939	30188	52442	1066693
86 Total income tax after credits	60824722	1452607	63900	132143	230774	371206	1804952	1122829	1673653	1515363	1644007	4112293	46700994

SECTOR CODE 23
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	374809	12175	186551	57463	40123	31149	38348	5223	2652	652	258	113	102
2 Total assets	358708336	-	6028097	9621550	14254830	21764537	80770151	35869934	39161211	22460437	18086959	17299760	93390870
3 Cash	44615291	-	1891820	2041591	3021825	3814652	11663237	4346821	5040863	2613698	1868548	1386561	6925675
4 Notes and accounts receivable	104592646	-	627901	1761287	2940658	5917034	25772749	13794685	14401532	8012443	5795391	4464532	21104434
5 Less: Allowance for bad debts	759905	-	*5790	*8485	*5463	27103	158254	58540	62460	45261	28698	30737	329115
6 Inventories	51462574	-	200017	831209	1685527	3293849	11710278	4749326	4672060	2931028	2271316	2639805	16478161
7 U.S. govt. obligations, total	911440	-	*317	*27546	*12020	*24338	218063	51648	154133	150017	60014	52382	160962
8 Tax-exempt securities	670556	-	*117	*12813	-	*26166	115979	128806	122932	113980	45359	28516	75886
9 Other current assets	36245706	-	252097	423204	1242587	1722758	9617470	4382750	4684158	2384466	1830671	1405685	8299860
10 Loans to stockholders	5027433	-	604693	740529	831598	707850	958373	372664	297794	103509	125255	74510	210659
11 Mortgage and real estate loans	5719294	-	*16514	*161744	*64392	225948	679578	241769	137940	157890	188522	118886	3726109
12 Other investments	32662980	-	129833	349004	584367	843634	4202826	1810910	2942463	1989860	1736393	2440478	15633212
13 Depreciable assets	125647557	-	7901450	8112571	9629817	11948564	32602973	11153541	12569541	6551282	5939414	5180851	14057552
14 Less: Accumulated depreciation	74900449	-	5764397	5446195	6435313	7717092	20090517	6769799	7428184	3615702	3194236	2541115	5897899
15 Depletable assets	507655	-	*4919	*324	*9788	*1638	*11908	*38596	48656	84431	25978	113922	167495
16 Less: Accumulated depletion	132705	-	*824	-	*8866	*526	*2599	*8901	18329	40065	4053	12153	36389
17 Land	9782897	-	34322	359706	454613	675072	2400908	943342	951754	611017	566969	651101	2134091
18 Intangible assets (Amortizable)	11097436	-	93132	134875	89041	117837	411812	228276	155595	180695	559909	918236	8208028
19 Less: Accumulated amortization	1724751	-	45431	71588	30646	48332	157737	81505	49086	40339	48152	117340	1034594
20 Other assets	7282680	-	87405	191415	168885	238251	813104	545545	539848	317487	348360	525638	3506743
21 Total liabilities	358708336	-	6028097	9621550	14254830	21764537	80770151	35869934	39161211	22460437	18086959	17299760	93390870
22 Accounts payable	70066933	-	512916	1061204	1895126	3422580	14846711	8479908	9424261	5468727	4062128	2975995	17917376
23 Mort, notes, and bonds under 1 yr	35435500	-	551179	821664	1844410	2487046	9702196	4209751	3954571	2058347	1523458	1662346	6620533
24 Other current liabilities	50874737	-	667302	795956	1182980	2549405	11733841	5343822	6530359	3176614	2563696	2613118	13717642
25 Loans from stockholders	10139300	-	1160429	715327	916034	1034223	3501544	640623	819978	489333	167050	100621	594138
26 Mort, notes, bonds, 1 yr or more	56630252	-	1445155	1964458	2301708	2770986	9911595	3793792	4439817	3133485	3130488	2989937	20748831
27 Other liabilities	10361235	-	67978	163117	29530	301945	2070283	914293	837667	604795	646405	786317	3938905
28 Net worth	125200379	-	1623138	4099824	6085041	9198351	29003979	12487745	13154559	7529136	5993734	6171426	29853445
29 Capital stock	9349122	-	632698	786749	579080	683033	1660959	536342	673959	349058	582299	664855	2200091
30 Additional paid-in capital	34579196	-	739011	1134669	561530	943504	2515603	1277345	1465122	1986141	1425157	2010269	20520845
31 Retained earnings, appropriated	499577	-	*85	*-0	*68490	*104880	117017	*7597	27461	857	6015	46305	120871
32 Retained earnings-unappropriated	86420549	-	594690	2731070	5455748	7780791	25987535	11077552	11484766	5453718	4176997	3674401	8003281
33 Adj. to shareholders equity	-29847	-	*-66275	*37509	*11363	*5409	104800	-17393	18508	-12787	-37826	16276	-89430
34 Less: Cost of treasury stock	5618219	-	277071	590172	591169	319266	1381934	393698	515256	247852	158908	240680	902213
35 Total receipts	822906780	8135776	62084328	44414588	53075739	63679375	198026282	83853553	85004795	45132306	34464606	27671327	117364105
36 Business receipts	808359367	7672519	61674393	43920023	52632094	63009326	195704213	82787348	83904361	44399090	33674013	26815178	112166811
37 Interest	2297654	28320	45526	50959	65775	105997	359419	127007	157256	93902	67426	85799	1110268
38 Interest on govt. obligations	133308	45	-	*1012	*303	1713	46526	10425	18575	11073	14369	14082	15184
39 Rents	1245230	8396	*11818	21297	42589	65916	182600	86024	137457	109433	123119	100789	355791
40 Royalties	158550	-	-	-	*268	*7	1860	*488	4104	2271	250	7528	141775
41 Net S-T cap gain less net LT loss	89375	1786	-	*2241	*8800	10830	31693	7203	12839	2998	436	2338	8211
42 Net L-T cap gain less net ST loss	1184324	79907	*15621	105393	77672	58938	202176	87258	64743	40155	63038	68003	321420
43 Net gain, noncapital assets	1296994	42208	98342	77922	76361	70019	241938	186558	85061	56182	61333	32183	268886
44 Dividends, domestic corporations	140438	*2484	*4719	*478	5830	4935	23032	6717	10391	6628	2036	64508	8681
45 Dividends, foreign corporations	60908	-	-	-	-	*26	*1405	*372	3722	666	4	3154	51558
46 Other receipts	7940632	300111	233909	235263	166046	351667	1231423	554153	606287	409907	458581	477766	2915519
47 Total deductions	780516694	7246068	57745372	41320491	49928095	60665580	188617668	79981782	81238764	43106408	32894159	26222924	111549382
48 Cost of goods	607273456	5801496	35305770	26289061	34705626	43138170	148620819	67303013	69751347	37154616	28704150	22300079	88199307
49 Compensation of officers	26450296	92760	4493971	2649621	2914247	3152752	7334708	2103287	1690598	664682	361659	278175	713836
50 Salaries and wages	38352227	429462	4530368	3225734	3288555	3935367	8423122	2677554	2563883	1419223	1108604	960182	5790175
51 Repairs	3221366	25666	347686	310869	302474	360536	826273	247033	222612	113596	74531	95820	294271
52 Bad debts	896483	22090	74330	34847	72040	120407	273243	81489	75939	28345	15492	13940	84321
53 Rent paid on business property	12035856	69174	1255476	794288	1048013	1348555	3141711	1067871	1088902	604440	347499	284863	985063
54 Taxes paid	14260037	95690	1502412	1125416	1254870	1565566	3868133	1229302	1117115	520263	362829	352918	1265523
55 Interest paid	6085526	43501	274153	293728	326841	449494	1274599	468020	452454	295256	277171	334345	1595965
56 Contributions or gifts	243548	616	27401	5720	12205	15528	51278	22612	20401	13252	8443	11375	54715
57 Amortization	500311	2610	8036	9311	6195	16830	34954	11881	23377	11725	21723	25326	328343
58 Depreciation	11843147	67140	789225	862009	986245	1222207	3178816	1078843	1129842	600613	485277	451606	991324
59 Depletion	71834	*430	*105	-	*353	*1	4163	*9459	9204	10515	7124	11663	18817
60 Advertising	2516727	21910	282255	190539	273220	312781	421559	130246	145714	89380	62922	71176	515024
61 Pension, prof sh, stock, annuity	2832863	8319	142027	151029	157363	261862	881431	357213	257969	143844	94131	93956	283718
62 Employee benefit programs	7110716	21005	516342	512708	392124	693249	2141263	796119	721893	338354	191021	127723	658915
63 Net loss, noncapital assets	173549	3351	*4977	35227	12153	2612	22880	10978	24590	3690	2713	3928	46450
64 Other deductions	46648752	540847	8190839	4830384	4175572	4069663	8118715	2386862	1942923	1094615	768868	805849	9723616
65 Total receipts less total deducts	42390086	889708	4338956	3094097	3147644	3013795	9408615	3871771	3766031	2025898	1570447	1448403	5814723
66 Constructive taxable income from related foreign corporations	29016	-	-	-	-	*5	-	-	98	3650	-	4486	20777
67 Net income, total	42285794	889663	4338956	3093084	3147341	3012087	9362088	3861345	3747555	2018475	1556077	1438807	5820316
68 Net income, Form 1120-A	86946	*2138	66928	*11601	*6279	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	70958	70958	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	25597683	584320	3735336	2345253	2095182	1868512	6124860	2629392	2526893	1414622	1043373	654798	575142
71 Statutory special deductions, total	2897857	106049	275060	178806	297684	221663	550139	128638	126569	92643	83274	119609	717725
72 Net operating loss deduction	2789975	104310	271765	178471	293576	218131	533219	124071	118736	87405	80161	71109	709020
73 Dividends received deduction	106003	*1738	*3295	*335	4107	3532	16920	4567	7832	5238	1443	48500	8496
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	13856080	212505	330550	569026	754813	921931	2703060	1106663	1099510	517034	439511	673474	4528005
76 Total income tax before credits	4347082	65562	47641	100813	160652	218390	811445	374587	378859	180176	152730	236336	1619889
77 Income tax	4270830	63505	48409	100462	160404	217248	801665	367932	371959	175572	149514	232528	1581632
78 Personal holding company tax	*1413	-	-	-	-	-	*986	-	66	-	361	-	-
79 Recapture taxes	1801	-	-	-	-	-	*60	*38	173	-	31	57	1442
80 Alternative minimum tax	61354	2185	-	*351	*248	*1142	7391	5919	3906	3587	1659	1296	33670
81 Foreign tax credit	77653	*1084	-	-	-	*15	*4	64	2920	779	414	1365	71007
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	9009	-	-	-	-	-	-	-	118	929	-	93	7869
84 General business credit	31676	*1208	-	*1117	*283	*168	1951	*245	1173	1455	508	1526	22042
85 Prior year minimum tax credit	114800	335	-	*330	*223	*3669	45577	11995	6593	1653	1048	1914	41464
86 Total income tax after credits	4113944	62935	47641	99366	160146	214538	763913	362282	368055	175360	150760	231439	1477508

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Building, developing, and general contracting

MAJOR CODE 233
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	128596	4522	56767	17853	15390	12382	17216	2494	1339	360	140	65	69
2 Total assets	181168066	-	1736133	3073144	5585987	8782214	35895687	16834539	19767817	12584743	9708566	10000559	57198678
3 Cash	20041361	-	646464	713048	1122624	1205613	4725646	1946787	2465531	1408917	1078572	873834	3854325
4 Notes and accounts receivable	38049335	-	145751	285212	763041	1530807	6639301	4849615	5925413	4036059	2757399	2252896	8863842
5 Less: Allowance for bad debts	185536	-	*270	-	-	*1971	28833	7233	12380	16571	5709	15246	97324
6 Inventories	43731672	-	47721	326505	1227324	2475359	9328986	3972676	3937061	2599942	1997402	2351741	15466957
7 U.S. govt. obligations, total	305237	-	-	*27546	-	-	*129444	*23438	44324	33456	5207	25	41797
8 Tax-exempt securities	271541	-	*20	-	-	*13747	*47638	51403	53569	36192	1329	1742	65902
9 Other current assets	21348898	-	102978	288145	856101	1123594	5988948	2369091	2722447	1479805	994665	905099	4518025
10 Loans to stockholders	2378170	-	211845	349373	358725	321931	478582	220024	174577	68693	69131	57547	67740
11 Mortgage and real estate loans	5392694	-	*2645	*130095	*14370	185506	539950	238816	113208	141497	184955	115553	3726097
12 Other investments	18356507	-	70958	221873	238633	498329	2221755	924988	1663320	1160907	1199835	1514632	8641277
13 Depreciable assets	32359883	-	1907170	1523567	1726670	1832773	7118776	2492846	3013185	1721939	1327710	1785395	7909850
14 Less: Accumulated depreciation	15627844	-	1448868	1098496	1045532	1017274	3692650	1336070	1404740	801757	564671	731181	2486605
15 Depletable assets	72719	-	-	*324	*9788	*232	*2978	-	4617	43879	192	5045	5664
16 Less: Accumulated depletion	38252	-	-	-	*8866	-	*104	-	1292	25192	29	464	2306
17 Land	7338584	-	*9176	196278	274854	423715	1774867	728938	663913	435027	395081	499184	1937548
18 Intangible assets (Amortizable)	1906579	-	20132	5761	5735	8729	116408	52022	47043	32810	112709	59380	1445849
19 Less: Accumulated amortization	335809	-	16487	4704	2851	5386	57778	23280	22313	14727	14544	9657	164082
20 Other assets	5802327	-	36898	108617	45370	186507	561771	330478	380335	243867	169330	335033	3404121
21 Total liabilities	181168066	-	1736133	3073144	5585987	8782214	35895687	16834539	19767817	12584743	9708566	10000559	57198678
22 Accounts payable	36234746	-	97569	282430	731712	1239846	6060212	4135111	5390766	3483768	2593507	2051426	10168400
23 Mort, notes, and bonds under 1 yr	22221353	-	149773	298168	1077971	1517571	6150751	2650602	2580744	1430950	994667	1093701	4276455
24 Other current liabilities	22913342	-	172756	253176	572535	1241527	5246171	2259713	3007130	1582531	1239188	1581568	5757047
25 Loans from stockholders	5663602	-	302476	352348	368694	619646	2238413	287560	537106	339010	143881	28602	445867
26 Mort, notes, bonds, 1 yr or more	33570449	-	430421	518795	810292	973455	5350098	2134260	2594736	2005488	1824535	1561829	15366541
27 Other liabilities	5485418	-	298	62205	-74856	151152	1308321	494681	463409	383753	286943	426716	1982796
28 Net worth	55079154	-	582840	1306021	2099639	3039018	9541721	4872612	5193926	3359242	2625846	3256717	19201571
29 Capital stock	4670650	-	232700	402306	196187	216995	882670	304798	311273	213466	320361	210725	1379170
30 Additional paid-in capital	17641413	-	446578	661181	271503	508341	1577625	707078	931346	1681533	937289	1335623	8583317
31 Retained earnings, appropriated	160677	-	-	-	*35106	*19927	*39994	562	13696	546	172	46305	4369
32 Retained earnings-unappropriated	34769610	-	55578	539741	1694197	2356024	7453602	3926195	4068853	1559559	1436473	1770578	9908810
33 Adj. to shareholders equity	-48123	-	*2072	-	*5415	*749	41499	6236	21930	-33479	-11199	-506	-80841
34 Less: Cost of treasury stock	2115073	-	*154088	*297207	102770	63017	453667	72257	153172	62384	57250	106008	593255
35 Total receipts	369758976	4738422	22119285	12468682	19719355	22107065	77507844	37661438	41069368	24868050	18412918	16109873	72976676
36 Business receipts	361286629	4450388	21867726	12178652	19555462	21793412	76254592	37163891	40465655	24394202	17882884	15470091	69809672
37 Interest	1311723	17999	36281	24200	21063	48711	197025	61228	82316	61788	36839	61353	662921
38 Interest on govt. obligations	56597	25	-	-	*3	*1060	7305	3943	8773	6334	6519	8112	14523
39 Rents	871973	*7479	*1294	*12544	32189	35485	143383	53101	82856	80777	85455	75252	262160
40 Royalties	28412	-	-	-	*268	-	*505	-	170	71	-	6575	20825
41 Net S-T cap gain less net LT loss	50681	22	-	*543	*5729	*10005	23722	*1237	3883	1698	472	2327	1044
42 Net L-T cap gain less net ST loss	630552	72547	*11409	*73313	*12856	21835	138176	10497	39757	22023	52812	38058	137269
43 Net gain, noncapital assets	386376	3837	*8648	*4888	12001	10208	40746	38322	12608	16824	11690	16743	209861
44 Dividends, domestic corporations	84544	*2343	*1716	*88	*2178	2391	8802	1344	4165	2102	1065	51108	7244
45 Dividends, foreign corporations	31482	-	-	-	-	*26	*21	*372	22	234	-	326	30481
46 Other receipts	5020007	183782	192211	174454	77605	183931	693569	327503	369163	281999	335182	379929	1820679
47 Total deductions	351393724	4303228	20641233	11435728	18567769	21100428	74047590	36159216	39578226	23885641	17621610	15300187	68752869
48 Cost of goods	297885204	3717464	14847506	8694912	15260857	17686725	63844572	32586564	35832447	21371384	15958332	13483385	54601055
49 Compensation of officers	7537022	26237	1177204	461633	674441	684053	2081474	663483	670375	318437	176865	163460	439359
50 Salaries and wages	11031774	161514	829640	387624	497120	601887	2150231	843519	915654	687012	491519	505059	2960995
51 Repairs	818216	10321	90164	42056	36097	52066	180694	55704	58417	41932	28961	39065	182738
52 Bad debts	238991	*3686	*37998	*1383	4134	38052	52951	13032	24754	6452	8906	6125	41519
53 Rent paid on business property	2374115	14542	302574	83942	166994	235386	489211	187275	190914	179087	70802	86913	366475
54 Taxes paid	3772841	41930	376216	189414	276398	314628	839435	329495	312403	180062	113679	134840	664341
55 Interest paid	2860830	30281	97351	88646	126620	194926	537262	200452	214638	169558	147294	162960	890842
56 Contributions or gifts	103115	216	1287	1291	2495	5053	14969	7598	8504	5855	4120	9451	42277
57 Amortization	294564	1127	1292	1108	836	1699	12991	6049	13628	6681	7953	6284	234917
58 Depreciation	2347135	9857	184052	129083	154633	177287	571031	201813	204527	128606	82508	121884	381855
59 Depletion	6387	-	-	-	*353	-	*3	-	343	1492	-	1018	3178
60 Advertising	1099424	15187	60521	16676	66971	40475	143678	58439	82326	67577	46926	57801	442849
61 Pension, prof sh, stock, annuity	716133	628	48137	*6420	34793	45619	192323	75831	75786	53517	47178	24459	111439
62 Employee benefit programs	1399376	5331	83255	74017	69990	133308	299589	176535	148448	77303	66046	31637	233914
63 Net loss, noncapital assets	89774	13	*1449	*30516	*6828	*188	5471	1883	2755	2605	1799	3216	33051
64 Other deductions	18818824	264894	2502586	1227007	1188208	889075	2631706	751543	822307	588081	368721	462631	7122065
65 Total receipts less total deducts	18365252	435194	1478052	1032954	1151586	1006638	3460253	1502222	1491142	982409	791308	809686	4223808
66 Constructive taxable income from related foreign corporations	*12996	-	-	-	-	*5	-	-	5	3650	-	4486	4850
67 Net income, total	18321651	435168	1478052	1032954	1151584	1005583	3452949	1498279	1482373	979725	784789	806060	4214135
68 Net income, Form 1120-A	25769	*2138	*20291	*352	*2987	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	23047	23047	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	10518044	280069	1251040	820427	809151	677588	2392654	1169005	1047021	723700	561885	360868	424636
71 Statutory special deductions, total	1538201	73129	128841	53861	120673	70286	279380	37752	75880	55563	56579	77702	508554
72 Net operating loss deduction	1476512	71489	127640	53800	119148	68536	273257	36811	72964	53858	55815	40219	502974
73 Dividends received deduction	61480	*1640	*1201	*62	*1525	1750	6123	941	2916	1705	763	37483	5371
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	6288191	90055	98170	158666	222006	257709	781363	294429	360968	200832	170491	372002	3281501
76 Total income tax before credits	2056180	27267	12895	31748	46812	58306	219641	98172	124101	69886	59639	130015	1177700
77 Income tax	2010889	26173	13663	31748	46812	57187	216814	96130	121567	68141	58355	128424	1145877
78 Personal holding company tax	*837	-	-	-	-	-	*772	-	66	-	-	-	-
79 Recapture taxes	1507	-	-	-	-	-	-	-	23	-	3	39	1442
80 Alternative minimum tax	40260	*2036	-	-	-	*1119	*1302	1814	1516	1322	936	511	29705
81 Foreign tax credit	62947	*981	-	-	-	*15	*2	4	7	459	3	29	61447
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	8060	-	-	-	-	-	-	-	-	192	-	-	7869
84 General business credit	20166	*1205	-	1	2	-	*767	*13	623	1031	488	31	16006
85 Prior year minimum tax credit	58278	55	-	-	*27	*23	15230	1618	2358	623	762	1022	36558
86 Total income tax after credits	1906728	25025	12895	31747	46782	58267	203642	96537	121113	67582	58386	128934	1055820

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Building, developing, and general contracting: Land subdivision and land development

MINOR INDUSTRY 233110
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	20554	702	5638	4402	2647	2531	3639	560	278	93	34	17	12
2 Total assets	36302073	-	152170	788376	944513	1745672	7546800	3731504	4276346	3255279	2389327	2525956	8946130
3 Cash	3028118	-	74380	74091	197861	207498	644169	311137	300495	254527	138100	66290	759569
4 Notes and accounts receivable	3240787	-	*18766	*28815	58957	111749	751806	472882	316266	366812	273055	122815	718866
5 Less: Allowance for bad debts	80260	-	-	-	-	-	*164	*392	4530	10009	884	3827	60454
6 Inventories	7983175	-	*642	*118850	172387	607172	1649676	969854	1067468	939233	310039	627830	1520024
7 U.S. govt. obligations, total	*73468	-	-	-	-	-	*58228	*9677	-	794	4211	-	559
8 Tax-exempt securities	38234	-	-	-	-	*13171	*13341	10	62	9495	-	-	2156
9 Other current assets	4105035	-	*3150	*34806	181883	126229	1083009	428899	599490	369049	297547	126340	854634
10 Loans to stockholders	480692	-	*10745	*99282	*69132	*56914	102110	5142	52899	21525	47474	14211	1258
11 Mortgage and real estate loans	2036232	-	*2542	*96985	*3210	110027	279315	198267	68722	65201	69149	88681	1054133
12 Other investments	4950012	-	*9095	*78556	131804	92550	698821	363479	673516	548025	628273	657667	1068226
13 Depreciable assets	7050783	-	51944	176760	127256	196084	1418853	570560	884812	578383	478718	642858	1924555
14 Less: Accumulated depreciation	2414568	-	32197	114634	89565	62078	509300	224361	289474	222249	168522	223295	478893
15 Depletable assets	*14690	-	-	-	*5674	-	-	-	3941	-	192	4884	-
16 Less: Accumulated depletion	*6185	-	-	-	*4752	-	-	-	992	-	29	412	-
17 Land	3896567	-	*561	*146264	*50368	209395	981545	457560	402649	209744	263124	289389	885967
18 Intangible assets (Amortizable)	179062	-	*1892	*2206	*1667	2207	22363	21507	17339	8187	33576	1024	67093
19 Less: Accumulated amortization	58413	-	*833	*1538	*1198	844	10627	15320	7794	4306	5093	529	10331
20 Other assets	1784644	-	*11485	*47935	*39830	75597	363655	162603	191477	120868	20397	112029	638769
21 Total liabilities	36302073	-	152170	788376	944513	1745672	7546800	3731504	4276346	3255279	2389327	2525956	8946130
22 Accounts payable	2018607	-	*10093	*42499	*33040	96908	215458	157799	339864	199165	214302	154201	555280
23 Mort, notes, and bonds under 1 yr	4113318	-	35	*120914	100675	272448	972309	449332	646935	412324	186399	356901	595046
24 Other current liabilities	2339324	-	*11751	58871	61449	64087	617012	199063	330365	222371	165593	257169	351593
25 Loans from stockholders	1852606	-	*21198	*47894	79558	191060	888754	73064	207717	186461	87319	12510	57072
26 Mort, notes, bonds, 1 yr or more	10401889	-	*11937	*129141	221916	367412	2337862	1211764	1369746	911824	816450	613969	2409867
27 Other liabilities	1669870	-	*-10	*58376	*-104287	*50860	337332	233556	136437	136529	125853	145613	549611
28 Net worth	13906460	-	97167	330679	552163	702897	2178074	1406927	1245282	1186606	793412	985593	4427661
29 Capital stock	1881335	-	59295	312274	63003	71287	382965	154949	118848	118023	282018	118728	199946
30 Additional paid-in capital	7317323	-	*214553	*51072	180131	286096	865056	399550	542523	452669	638557	719542	2967574
31 Retained earnings, appropriated	84739	-	-	-	-	*19927	*5975	-	10352	54	172	45886	2373
32 Retained earnings-unappropriated	5314238	-	-81841	250168	326372	343926	1049961	857781	593765	623478	-110698	180394	1280933
33 Adj. to shareholders equity	34025	-	*2072	-	*5415	-	*15230	*4431	5440	-1073	1348	1161	-
34 Less: Cost of treasury stock	725200	-	*96911	*282835	*22758	*18338	141113	*9785	25645	6545	17985	80119	23166
35 Total receipts	27154232	763393	1282523	1531908	1694485	1393028	5595948	3369738	3042429	2108527	1458557	1727715	3185981
36 Business receipts	24445804	635458	1227616	1343390	1646753	1277389	5010535	3165709	2784878	1878537	1207540	1529251	2738749
37 Interest	371613	13951	*29486	*1856	*4304	16798	59918	15198	27803	22681	19306	19919	140395
38 Interest on govt. obligations	4227	-	-	-	-	*682	*521	*651	687	965	602	14	106
39 Rents	393501	*7479	*1210	-	*13880	13785	73010	27388	33455	46238	53217	38281	85557
40 Royalties	*73	-	-	-	-	-	*55	-	19	-	-	-	-
41 Net S-T cap gain less net LT loss	12495	22	-	-	-	-	*9052	-	1330	22	69	2002	-
42 Net L-T cap gain less net ST loss	329875	37572	*11409	*72679	*7757	*4131	92708	*3991	16076	6414	39229	12695	25214
43 Net gain, noncapital assets	127691	*3803	*114	-	*5555	*19	16116	*27483	4083	13506	5890	570	50552
44 Dividends, domestic corporations	56512	*2343	-	-	-	*768	*778	*2	1375	1376	271	49523	76
45 Dividends, foreign corporations	*691	-	-	-	-	-	*21	*348	3	-	-	319	-
46 Other receipts	1411748	62766	*12687	*113983	16235	79455	333236	128967	172722	138789	132434	75141	145333
47 Total deductions	23304328	580699	1114486	1219412	1449720	1156902	4776477	2972839	2736204	1834232	1277585	1592676	2593095
48 Cost of goods	16645764	467773	491609	408387	1194843	908787	3406029	2429204	2170784	1322195	929935	1133950	1782269
49 Compensation of officers	554771	*5936	*15558	*41839	*41128	38073	184747	65205	63518	39573	18495	27284	13414
50 Salaries and wages	1180359	15341	*111263	*9671	59633	47263	222080	116974	118848	110264	78444	97376	193201
51 Repairs	143477	2280	*1241	6753	3057	9318	43570	11350	11730	17392	9499	10556	16731
52 Bad debts	46270	354	-	*236	-	*2637	8899	*1310	4586	1940	4090	967	21252
53 Rent paid on business property	212178	3221	*30659	*2157	21148	5496	31755	20384	19868	23881	4118	29950	19543
54 Taxes paid	413204	7505	10552	14786	18948	23519	98848	30667	37325	36590	25294	21074	88096
55 Interest paid	702823	14706	*9467	42253	14751	51886	147351	74814	78917	73629	67148	66208	61692
56 Contributions or gifts	11208	50	-	*106	*1148	*94	1679	1867	674	1055	800	2436	1299
57 Amortization	30096	*312	*616	*955	*84	343	1815	2606	10653	1917	2105	1787	6905
58 Depreciation	314470	2765	*4029	14986	8522	7364	92484	26533	31415	33399	16017	45027	31929
59 Depletion	*1467	-	-	-	*353	-	*1	-	66	166	-	881	-
60 Advertising	229014	*3020	*95	*276	1412	2175	20116	14799	16948	21713	7604	10884	129972
61 Pension, prof sh, stock, annuity	56002	94	-	13	*7701	*10424	12891	4816	4020	3193	3490	4057	5303
62 Employee benefit programs	67745	*1527	*9030	*149	*3477	*1175	16837	5453	8964	8266	2528	8500	1840
63 Net loss, noncapital assets	37809	4	-	*26723	*4861	-	*61	*165	319	766	186	939	3786
64 Other deductions	2657668	55812	430368	650121	68653	48349	487314	166693	157570	138293	107832	130801	215863
65 Total receipts less total deducts	3849904	182694	168037	312496	244764	236126	819471	396899	306225	274295	180972	135039	592887
66 Constructive taxable income from related foreign corporations	3650	-	-	-	-	-	-	-	-	3650	-	-	-
67 Net income, total	3849327	182694	168037	312496	244764	235444	818951	396248	305538	276980	180371	135024	592781
68 Net income, Form 1120-A	*14247	*2138	*12108	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*9478	*9478	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2237387	*87466	116448	287440	174889	175006	532455	316218	209362	210814	65198	32788	29303
71 Statutory special deductions, total	593538	52737	*21886	*3232	*28379	*13721	105233	22021	33822	27943	51178	55702	177684
72 Net operating loss deduction	551997	51097	*21886	*3232	*28379	*13106	104689	22020	32860	26980	50971	19357	177422
73 Dividends received deduction	41332	*1640	-	-	-	*615	*544	*2	962	963	207	36346	53
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1022758	42491	*29702	*21824	41496	46717	181263	58008	62594	38223	64701	49903	385835
76 Total income tax before credits	353879	16286	*4974	*5834	10184	11014	53850	19715	21614	13369	23163	17523	156353
77 Income tax	326966	14586	*4974	*5834	10184	11014	53343	19453	21073	12918	22345	17197	134046
78 Personal holding company tax	8	-	-	-	-	-	-	-	8	-	-	-	-
79 Recapture taxes	2	-	-	-	-	-	-	-	2	-	-	-	-
80 Alternative minimum tax	26436	*1686	-	-	-	-	*138	*175	493	445	809	383	22308
81 Foreign tax credit	1463	*981	-	-	-	-	*2	-	3	448	-0	28	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	656	237	-	-	-	-	-	*13	246	144	16	-	-
85 Prior year minimum tax credit	4184	55	-	-	-	*18	*2509	*53	377	478	693	-	-
86 Total income tax after credits	347576	15012	*4974	*5834	10184	10996	51339	19649	20989	12298	22454	17495	156353

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Building, developing, and general contracting: Building construction and general contracting

MINOR INDUSTRY 233205
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	108042	3820	51129	13451	12743	9851	13577	1934	1060	267	106	48	57
2 Total assets	144865993	-	1583963	2284767	4641474	7036542	28348886	13103036	15491471	9329464	7319239	7474603	48252548
3 Cash	17013243	-	572084	638957	924763	998115	4081477	1635650	2165035	1154390	940472	807544	3094755
4 Notes and accounts receivable	34808548	-	126985	256397	704084	1419058	5887495	4376733	5609147	3669247	2484344	2130081	8144976
5 Less: Allowance for bad debts	105276	-	*270	-	-	*1971	28669	6841	7850	6562	4825	11419	36870
6 Inventories	35748498	-	47079	207655	1054937	1868187	7679310	3002822	2869593	1660709	1687362	1723911	13946933
7 U.S. govt. obligations, total	231769	-	-	*27546	-	-	*71216	*13761	44324	32662	996	25	41239
8 Tax-exempt securities	233307	-	*20	-	-	*576	*34297	*51393	53507	26697	1329	1742	63746
9 Other current assets	17243863	-	99829	253339	674217	997366	4905939	1940192	2122957	1110756	697119	778759	3663391
10 Loans to stockholders	1897478	-	201100	250091	289593	265018	376473	214882	121678	47168	21657	43336	66482
11 Mortgage and real estate loans	3356462	-	*103	*33110	*11161	75479	260635	40549	44486	76296	115806	26873	2671964
12 Other investments	13406494	-	61863	143317	106829	405779	1522934	561508	989804	612882	571563	856964	7573051
13 Depreciable assets	25309100	-	1855226	1346807	1599414	1636688	5699923	1922286	2128373	1143557	848993	1142537	5985295
14 Less: Accumulated depreciation	13213276	-	1416671	983862	955967	955195	3183350	1111709	1115266	579508	396149	507887	2007712
15 Depletable assets	58028	-	-	*324	*4114	*232	*2978	-	676	43879	-	161	5664
16 Less: Accumulated depletion	*32067	-	-	-	*4114	-	*104	-	300	25192	-	52	2306
17 Land	3442017	-	*8615	*50014	224486	214320	793322	271378	261264	225284	131957	209795	1051581
18 Intangible assets (Amortizable)	1727517	-	18240	3556	4068	6522	94045	30515	29704	24622	79133	58356	1378755
19 Less: Accumulated amortization	277396	-	15654	3165	1653	4542	47151	7960	14519	10421	9451	9128	153750
20 Other assets	4017684	-	25413	60682	5541	110910	198116	167875	188859	122999	148933	223004	2765352
21 Total liabilities	144865993	-	1583963	2284767	4641474	7036542	28348886	13103036	15491471	9329464	7319239	7474603	48252548
22 Accounts payable	34216140	-	87476	239931	698672	1142938	5844754	3977313	5050901	3284603	2379205	1897225	9613121
23 Mort, notes, and bonds under 1 yr	18108035	-	149738	177254	977297	1245123	5178442	2201270	1933809	1018626	808268	736800	3681409
24 Other current liabilities	20574018	-	161005	194304	511086	1177440	4629158	2060650	2676766	1360161	1073594	1324399	5405454
25 Loans from stockholders	3810997	-	281279	304454	289136	428586	1349659	214496	329389	152549	56561	16092	388795
26 Mort, notes, bonds, 1 yr or more	23168560	-	418484	389654	588376	606043	3012235	922495	1224989	1093664	1008085	947860	12956675
27 Other liabilities	3815549	-	308	3829	29431	100292	970989	261125	326972	247224	161091	281103	1433186
28 Net worth	41172693	-	485673	975342	1547475	2336121	7363648	3465686	3948644	2172636	1832434	2271124	14773910
29 Capital stock	2789315	-	173405	90032	133185	145708	499705	149849	192425	95443	38343	91997	1179224
30 Additional paid-in capital	10324090	-	232025	610109	91372	222245	712568	307528	388823	1228864	298732	616081	5615743
31 Retained earnings, appropriated	75938	-	-	-	*35106	-	*34019	562	3344	492	-	419	1996
32 Retained earnings-unappropriated	29455372	-	137419	289572	1367825	2012098	6403640	3068414	3475088	936082	1547172	1590184	8627877
33 Adj. to shareholders equity	-82148	-	-	-	-	*749	26269	*1804	16490	-32406	-12547	-1667	-80841
34 Less: Cost of treasury stock	1389874	-	*57176	*14372	80012	*44679	312554	62473	127527	55838	39265	25889	570089
35 Total receipts	342604744	3975029	20836762	10936774	18024870	20714037	71911895	34291700	38026939	22759523	16954361	14382158	69790695
36 Business receipts	336840825	3814930	20640109	10835262	17908709	20516023	71244057	33998182	37680778	22515665	16675344	13940841	67070923
37 Interest	940109	4047	6795	22344	16759	31913	137106	46030	54514	39108	17533	41434	522526
38 Interest on govt. obligations	52369	25	-	-	*3	*377	6784	3292	8087	5369	5917	8098	14417
39 Rents	478472	-	*84	*12544	18309	21700	70373	25712	49401	34539	32238	36970	176603
40 Royalties	28339	-	-	-	*268	-	*450	-	151	71	-	6575	20825
41 Net S-T cap gain less net LT loss	38185	-0	-	*543	*5729	*10005	14670	*1237	2553	1676	403	325	1044
42 Net L-T cap gain less net ST loss	300677	*34975	-	*634	*5099	17704	45468	6506	23681	15608	13583	25363	112055
43 Net gain, noncapital assets	258685	*34	*8534	*4888	6446	10189	24630	10839	8525	3318	5800	16173	159309
44 Dividends, domestic corporations	28032	-	*1716	*88	*2178	1622	8024	1342	2790	726	794	1585	7167
45 Dividends, foreign corporations	30791	-	-	-	-	*26	-	24	19	234	-	8	30481
46 Other receipts	3608259	121016	179524	60471	61370	104476	360332	198536	196441	143210	202749	304788	1675346
47 Total deductions	328089396	3722529	19526747	10216316	17118048	19943525	69271113	33186377	36842022	22051409	16344025	13707511	66159774
48 Cost of goods	281239439	3249691	14355898	8286525	14066014	16777939	60438543	30157360	33661663	20049188	15028398	12349435	52818786
49 Compensation of officers	6982252	20300	1161646	419794	633313	645980	1896727	598279	606857	278864	158371	136176	425945
50 Salaries and wages	9851415	146173	718377	377953	437486	554624	1928151	726545	796806	576748	413075	407683	2767793
51 Repairs	674739	8042	88923	35303	33040	42748	137124	44354	46687	24540	19462	28509	166007
52 Bad debts	192721	*3332	*37998	*1146	4134	35415	44052	11723	20168	4512	4816	5158	20267
53 Rent paid on business property	2161937	11321	271914	81785	145846	229890	457456	166892	171046	155206	66684	56963	346932
54 Taxes paid	3359636	34425	365664	174629	257449	291109	740587	298828	275077	143472	88385	113765	576246
55 Interest paid	2158006	15575	87884	46392	111869	143039	389911	125637	135721	95929	80146	96752	829150
56 Contributions or gifts	91907	166	1287	1185	1347	4958	13290	5731	7830	4799	3320	7015	40977
57 Amortization	264468	*815	677	*153	752	1357	11175	3442	2976	4764	5847	4498	228012
58 Depreciation	2032665	7092	180023	114096	146111	169924	478547	175280	173112	95207	66491	76857	349925
59 Depletion	4920	-	-	-	-	-	*2	-	277	1327	-	136	3178
60 Advertising	870410	12166	60426	16400	65559	38300	123562	43639	65378	45864	39322	46918	312876
61 Pension, prof sh, stock, annuity	660130	*534	48137	*6407	27092	35195	179433	71015	71766	50324	43688	20403	106136
62 Employee benefit programs	1331630	3805	74226	73869	66513	132133	282752	171082	139484	69037	63518	23138	232074
63 Net loss, noncapital assets	51965	10	*1449	*3793	*1967	*188	5410	1718	2437	1839	1613	2276	29265
64 Other deductions	16161156	209082	2072218	576886	1119554	840726	2144392	584850	664737	449788	260889	331830	6906203
65 Total receipts less total deducts	14515348	252500	1310015	720458	906822	770512	2640782	1105323	1184917	708115	610335	674648	3630921
66 Constructive taxable income from related foreign corporations	*9346	-	-	-	-	*5	-	-	5	-	-	4486	4850
67 Net income, total	14472324	252475	1310015	720458	906820	770139	2633998	1102031	1176835	702745	604419	671035	3621354
68 Net income, Form 1120-A	*11523	-	*8183	*352	*2987	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*13569	*13569	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	8280657	192603	1134592	532987	634262	502582	1860199	852787	837659	512886	496688	328080	395333
71 Statutory special deductions, total	944662	*20392	106955	50629	92294	56565	174147	15731	42058	27620	5401	22000	330870
72 Net operating loss deduction	924515	*20392	105754	50568	90769	55430	168568	14792	40104	26878	4845	20863	325553
73 Dividends received deduction	20148	-	*1201	*62	*1525	1136	5579	939	1954	741	556	1137	5318
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5265434	47564	68468	136842	180510	210992	600100	236421	298374	162609	105790	322099	2895665
76 Total income tax before credits	1702302	10981	7921	25913	36627	47292	165791	78457	102486	56518	36475	112492	1021346
77 Income tax	1683923	11587	8689	25913	36627	46173	163471	76676	100494	55223	36010	111227	1011832
78 Personal holding company tax	*829	-	-	-	-	-	*772	-	58	-	-	-	-
79 Recapture taxes	1505	-	-	-	-	-	-	-	21	-	3	39	1442
80 Alternative minimum tax	13824	351	-	-	-	*1119	*1164	*1639	1023	877	126	128	7397
81 Foreign tax credit	61485	-	-	-	-	*15	-	4	5	11	3	1	61447
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	8060	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	19510	*968	-	1	2	-	*767	*-0	377	887	472	31	16006
85 Prior year minimum tax credit	54094	-	-	-	*27	*5	12722	1565	1981	145	69	1022	36558
86 Total income tax after credits	1559152	10013	7921	25913	36598	47271	152302	76888	100124	55284	35932	111439	899467

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction:
Heavy construction

MAJOR CODE 234
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	16980	103	4116	2509	1952	2455	4239	809	542	146	63	26	20
2 Total assets	67484530	-	186123	466113	701903	1845540	10268904	5551070	8083177	4914844	4471093	4002999	26992765
3 Cash	9182002	-	53159	100711	116318	337416	1949928	883689	1322765	694293	543110	390551	2790063
4 Notes and accounts receivable	22017326	-	*14489	*8538	130672	401110	3332114	1938404	2726355	1534116	1316362	1035762	9579404
5 Less: Allowance for bad debts	262858	-	-	*2258	-	*124	27592	11268	11279	10805	5405	4662	189466
6 Inventories	1920083	-	*1926	*15589	*5395	*16387	239686	205494	199622	127265	140855	131159	836705
7 U.S. govt. obligations, total	482524	-	-	-	-	-	*80933	*19736	56487	103400	50444	52358	119165
8 Tax-exempt securities	226463	-	-	*12766	-	*12419	*11172	*13719	46039	64834	29156	26373	9985
9 Other current assets	6285907	-	*394	*12525	*26351	54289	820234	595442	777876	389736	457740	254288	2897032
10 Loans to stockholders	581038	-	*12665	*51034	*37870	62314	96439	63660	51380	15648	33221	13887	142920
11 Mortgage and real estate loans	82858	-	-	-	*1512	*19397	*23234	*1161	19266	14878	74	3332	5
12 Other investments	9580391	-	-	*5651	*36641	113391	570629	281796	648817	485202	440707	696084	6301473
13 Depreciable assets	36620822	-	439599	836517	1088217	2715371	8733911	3846097	5614380	3252266	2911616	2093423	5089425
14 Less: Accumulated depreciation	23345696	-	337793	593563	775135	1931926	5746932	2450803	3640105	1955164	1775465	1190363	2948447
15 Depletable assets	384936	-	-	-	-	*1405	*8930	*32399	34860	30212	25787	89513	161831
16 Less: Accumulated depletion	77764	-	-	-	-	*526	*2495	*8582	10312	9788	4024	7954	34084
17 Land	976209	-	-	*17379	*2125	39168	142472	49107	178392	129981	120144	121243	176197
18 Intangible assets (Amortizable)	3178572	-	*2307	*401	*11563	*1816	13851	6545	29029	33592	52241	202421	2824805
19 Less: Accumulated amortization	838413	-	*679	*225	*5411	*163	4583	2803	8740	8908	5192	64513	737197
20 Other assets	490130	-	*55	*1049	*25786	3794	26972	87276	48345	24086	139719	160097	-27050
21 Total liabilities	67484530	-	186123	466113	701903	1845540	10268904	5551070	8083177	4914844	4471093	4002999	26992765
22 Accounts payable	14037377	-	*5650	*10426	*66451	191884	1918173	1085711	1676104	869646	783905	546816	6882611
23 Mort, notes, and bonds under 1 yr	5007328	-	*22178	*13806	102383	180990	756239	426253	465717	306435	261339	345393	2126598
24 Other current liabilities	11604302	-	*5798	27149	42272	132768	1285227	725345	1137053	565299	651096	533168	6499125
25 Loans from stockholders	936294	-	*72087	*13619	*19871	55150	240064	167711	106929	67843	8749	36009	148262
26 Mort, notes, bonds, 1 yr or more	8648369	-	*37756	*134541	144704	407186	1366703	691182	985816	703301	536174	679614	2961391
27 Other liabilities	2492510	-	*10938	*37551	*18087	56541	173389	103806	107979	79743	223506	178978	1501991
28 Net worth	24758350	-	31714	229021	308134	821022	4529109	2351062	3603579	2322577	2006325	1683021	6872786
29 Capital stock	1367288	-	8527	21860	26118	62887	213598	90438	178206	85400	56295	204747	419211
30 Additional paid-in capital	10541924	-	*10444	*187212	*54623	52898	311721	205994	187700	132173	230513	275514	8893131
31 Retained earnings, appropriated	150281	-	-	-	-	*9458	*19823	*1145	4708	68	2	-	115077
32 Retained earnings-unappropriated	13858399	-	12743	26380	227394	785628	4169551	2176648	3445589	2177074	1808232	1295947	-2266787
33 Adj. to shareholders equity	19724	-	-	-	-	-	*8381	*-33601	11776	35712	-7041	13087	-8589
34 Less: Cost of treasury stock	1179266	-	-	*6431	-	*89849	193966	89562	224401	107850	81675	106275	279256
35 Total receipts	119599710	797442	1026242	1567499	2587055	4826934	24160517	11779788	16503326	8971826	8471003	6111444	32796634
36 Business receipts	116487299	703808	1023617	1514697	2570957	4737511	23857268	11582859	16231651	8813090	8300872	5934517	31216451
37 Interest	486214	4829	*128	*1097	*5652	6052	41521	26724	42537	16994	20805	16471	303404
38 Interest on govt. obligations	24345	20	-	-	-	*112	2400	2819	5098	3586	4696	4977	638
39 Rents	209116	*913	-	*753	*938	*984	14289	7140	39405	20320	17860	22344	84171
40 Royalties	39738	-	-	-	-	*7	-	*112	2248	381	250	12	36728
41 Net S-T cap gain less net LT loss	17067	1585	-	-	*206	*356	*1286	*1369	6258	78	-36	11	5954
42 Net L-T cap gain less net ST loss	293745	1386	-	*11324	*479	*1611	34195	9710	9071	11954	3457	28771	181787
43 Net gain, noncapital assets	403712	17291	*1063	*36790	*3594	30346	67997	55782	56335	28465	41941	8366	55744
44 Dividends, domestic corporations	28651	-	-	-	*294	*27	2411	2285	5069	2952	886	13299	1428
45 Dividends, foreign corporations	26505	-	-	-	-	-	-	-	3204	1	4	2218	21077
46 Other receipts	1583317	67610	*1434	*2840	*4934	49929	139149	90987	102451	74005	80267	80460	889253
47 Total deductions	114012977	670462	949689	1426457	2421951	4577935	23056889	11077682	15660469	8507619	8060620	5739598	31863605
48 Cost of goods	88020781	545632	352146	647867	1346085	2576197	17481486	8453599	12775040	7037883	6754862	4818159	25231825
49 Compensation of officers	2431207	5521	*43261	82240	217099	290883	744530	273596	336371	136870	99286	62525	139023
50 Salaries and wages	5613961	28885	*122650	178243	184087	401379	922147	416696	489661	210729	275510	157467	2226508
51 Repairs	796144	2287	54996	66375	31590	103274	193080	70492	79718	42221	27777	39716	84618
52 Bad debts	133729	1547	*3904	*5651	*197	*2058	44910	17225	16348	6703	3198	2749	29240
53 Rent paid on business property	3059712	20695	107120	63281	125490	222603	745470	351271	452356	260150	171426	99322	440527
54 Taxes paid	2032981	11228	27415	49214	79471	153306	523778	235505	278836	135380	109188	80068	349591
55 Interest paid	1096333	3895	*10689	22793	18309	47678	186430	87354	103724	65693	52857	83794	413117
56 Contributions or gifts	36731	*137	*72	*150	*220	1043	10159	5029	4240	2121	2604	1073	9884
57 Amortization	67538	55	*360	*3	*538	*32	1834	977	3323	1890	2869	4044	51613
58 Depreciation	3493875	18547	34462	94268	114498	264618	847250	374036	530068	316326	262481	171024	466298
59 Depletion	54526	421	-	-	-	*1	*232	*6430	7976	7654	6554	9618	15639
60 Advertising	126877	1488	*13332	8778	3258	7286	29296	7888	12609	5840	5250	3372	28480
61 Pension, prof sh, stock, annuity	488512	1568	*4372	*1134	*11653	28446	95933	54788	56474	38332	22788	25787	147237
62 Employee benefit programs	1031068	1526	*7739	*8616	49966	31612	191111	95385	141801	92179	49909	49501	311722
63 Net loss, noncapital assets	23269	249	*1279	-	-	*257	4325	1369	1932	458	726	282	12392
64 Other deductions	5505733	26782	165890	197844	239489	447263	1034916	626044	369992	147191	213333	131097	1905893
65 Total receipts less total deducts	5586733	126980	76553	141042	165104	248998	1103628	702106	842857	464207	410383	371846	933030
66 Constructive taxable income from related foreign corporations	12840	-	-	-	-	-	-	-	2	-	-	-	12838
67 Net income, total	5575228	126960	76553	141042	165104	248887	1101228	699287	837761	460621	405687	366869	945230
68 Net income, Form 1120-A	*6005	-	-	*3752	*2253	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*31370	*31370	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2943769	76958	*51099	*82372	*140030	106986	642239	412102	512922	289714	282549	196292	150506
71 Statutory special deductions, total	396677	*28626	*21083	*24051	*9290	*11353	66350	21337	29885	23059	11824	27089	122729
72 Net operating loss deduction	372999	*28626	*21083	*24051	*9085	*11334	64652	19787	25786	21028	11204	16751	119612
73 Dividends received deduction	23678	-	-	-	*206	*19	1698	1549	4098	2031	620	10339	3118
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2250344	23241	*4371	*34619	*15784	130548	393243	265920	297454	149880	116497	146794	671995
76 Total income tax before credits	754589	8000	*656	*7885	*2909	33659	123002	90376	103197	53299	40301	52165	239140
77 Income tax	739541	7838	*656	*7885	*2909	33659	120687	89339	100849	50880	39078	50899	234863
78 Personal holding company tax	361	-	-	-	-	-	-	-	-	-	361	-	-
79 Recapture taxes	*116	-	-	-	-	-	*22	18	58	-	-	18	-
80 Alternative minimum tax	10211	146	-	-	-	-0	*2293	*893	1546	2093	268	697	2275
81 Foreign tax credit	11041	103	-	-	-	-	*2	24	8	2	14	1328	9560
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	142	-	-	-	-	-	-	-	49	-	-	93	-
84 General business credit	8826	-	-	-	-	*128	*1037	*120	317	350	15	823	6036
85 Prior year minimum tax credit	18828	257	-	-	-	-	6583	3742	2106	824	151	806	4358
86 Total income tax after credits	715752	7640	*656	*7885	*2909	33531	115380	86490	100717	52123	40121	49115	219186

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 235
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	229233	7551	125668	37101	22781	16311	16893	1920	772	147	54	22	13
2 Total assets	110055741	-	4105842	6082293	7966940	11136784	34605560	13484325	11310218	4960851	3907300	3296202	9199428
3 Cash	15391928	-	1192197	1227833	1782883	2271622	4987663	1516344	1252567	510489	246866	122175	281288
4 Notes and accounts receivable	44525986	-	467661	1467537	2046946	3985117	15801335	7006665	5749764	2442268	1721629	1175875	2661188
5 Less: Allowance for bad debts	311510	-	*5520	*6226	*5463	25008	101829	40040	38801	17885	17585	10830	42325
6 Inventories	5810819	-	150370	489116	452807	802103	2141606	571156	535377	203821	133059	156905	174499
7 U.S. govt. obligations, total	123679	-	*317	-	*12020	*24338	*7686	*8474	53322	13160	4363	-	-
8 Tax-exempt securities	172552	-	*97	47	-	-	57170	*63684	23325	12954	14873	402	-
9 Other current assets	8610902	-	148724	122535	360135	544874	2808288	1418217	1183836	514925	378265	246299	884803
10 Loans to stockholders	2068224	-	380182	340122	435003	323604	383352	88980	71836	19168	22902	3076	-
11 Mortgage and real estate loans	243742	-	*13870	*31649	*48510	*21045	116394	*1792	5466	1515	3493	1	7
12 Other investments	4726082	-	58875	121480	309093	231914	1410442	604126	630326	343751	95851	229762	690462
13 Depreciable assets	56666852	-	5554681	5752487	6814930	7400420	16750286	4814599	3941976	1577076	1700088	1302033	1058276
14 Less: Accumulated depreciation	35926909	-	3977736	3754137	4614646	4767892	10650935	2982926	2383339	858781	854100	619570	462847
15 Depletable assets	50001	-	*4919	-	-	-	-	*6197	9180	10340	-	19364	-
16 Less: Accumulated depletion	16689	-	*824	-	-	-	-	*320	6726	5085	-	3735	-
17 Land	1468104	-	25146	146049	177633	212189	483568	165297	109450	46009	51744	30673	20346
18 Intangible assets (Amortizable)	6012284	-	70693	128712	71743	107292	281552	169709	79523	114293	394958	656434	3937374
19 Less: Accumulated amortization	550529	-	28265	66659	22384	42784	95376	55422	18033	16704	28416	43170	133315
20 Other assets	990223	-	50452	81749	97729	47950	224360	127792	111167	49534	39311	30507	129672
21 Total liabilities	110055741	-	4105842	6082293	7966940	11136784	34605560	13484325	11310218	4960851	3907300	3296202	9199428
22 Accounts payable	19794809	-	409697	768348	1096963	1990850	6868326	3259086	2357391	1115313	684716	377754	866365
23 Mort, notes, and bonds under 1 yr	8206818	-	379227	509689	664056	788486	2795206	1132896	908110	320962	267452	223253	217480
24 Other current liabilities	16357093	-	488748	515631	568173	1175111	5202443	2358764	2386175	1028783	673413	498382	1461469
25 Loans from stockholders	3539404	-	785866	349360	527469	359428	1023067	185352	175942	82480	14420	36010	9
26 Mort, notes, bonds, 1 yr or more	14411434	-	976978	1311121	1346712	1390346	3194794	968351	859265	424696	769779	748494	2420899
27 Other liabilities	2383307	-	56742	63361	86299	94252	588574	315806	266279	141299	135955	180623	454117
28 Net worth	45362875	-	1008583	2564782	3677268	5338311	14933149	5264071	4357055	1847317	1361564	1231687	3779089
29 Capital stock	3311185	-	391471	362583	356775	403151	564691	141106	184480	50192	205643	249383	401710
30 Additional paid-in capital	6395860	-	281989	286276	235405	382265	626257	364273	346076	172435	257356	399132	3044397
31 Retained earnings, appropriated	188619	-	*85	*-0	*33383	*75495	*57200	*5890	9057	244	5841	-	1424
32 Retained earnings-unappropriated	37792540	-	526369	2164949	3534157	4639140	14364382	4974709	3970324	1717085	932292	607875	361258
33 Adj. to shareholders equity	-1449	-	*-68348	*37509	*5947	*4661	54920	9972	-15198	-15019	-19586	3694	-
34 Less: Cost of treasury stock	2323880	-	122983	286534	488399	166400	734301	231878	137683	77619	19983	28398	29701
35 Total receipts	333548094	2599912	38938802	30378407	30769329	36745376	96357922	34412327	27432101	11292430	7580685	5450009	11590794
36 Business receipts	330585440	2518323	38783050	30226674	30505675	36478403	95592352	34040597	27207055	11191798	7490256	5410570	11140688
37 Interest	499717	5492	9117	25663	39060	51234	120873	39055	32403	15119	9782	7975	143943
38 Interest on govt. obligations	52366	-	-	*1012	*301	*542	36821	3664	4703	1153	3155	993	23
39 Rents	164140	4	*10524	*7999	9462	29447	24929	25784	15196	8337	19804	3193	9461
40 Royalties	90400	-	-	-	-	-	*1355	*376	1687	1819	-	941	84222
41 Net S-T cap gain less net LT loss	21628	179	-	*1698	*2865	*469	6685	4597	2698	1223	-	-	1214
42 Net L-T cap gain less net ST loss	260027	*5974	*4212	*20757	64337	35492	29804	67051	15914	6178	6769	1174	2364
43 Net gain, noncapital assets	506905	21080	88631	36245	60766	29465	133195	92453	16118	10894	7703	7074	3282
44 Dividends, domestic corporations	27242	*141	*3003	*390	3358	2517	11819	3088	1157	1574	85	101	10
45 Dividends, foreign corporations	*2921	-	-	-	-	-	*1384	-	496	431	-	610	-
46 Other receipts	1337308	48719	40265	57969	83506	117808	398705	135663	134673	53904	43132	17377	205588
47 Total deductions	315109993	2272378	36154450	28458307	28938375	34987217	91513189	32744884	26000069	10713148	7211929	5183139	10932909
48 Cost of goods	221367471	1538401	20106118	16946282	18098684	22875248	67294761	26262850	21143860	8745349	5990956	3998536	8366427
49 Compensation of officers	16482067	61002	3273505	2105747	2022707	2177816	4508704	1166208	683852	209375	85508	52190	135453
50 Salaries and wages	21706492	239063	3578077	2659867	2607349	2932100	5350744	1417339	1158567	521482	341575	297655	602673
51 Repairs	1607006	13058	202526	202437	234786	205197	452499	120837	84477	29444	17793	17039	26915
52 Bad debts	523763	16856	32428	27814	67709	80298	175381	51232	34838	15191	3388	5066	13563
53 Rent paid on business property	6602029	33938	845782	647065	755529	890566	1907030	529325	445633	165203	105270	98628	178061
54 Taxes paid	8454216	42532	1098780	886788	899001	1097632	2504921	664302	525876	204821	139962	138010	251591
55 Interest paid	2128363	9325	166112	182289	181911	206890	550907	180215	134092	60005	77020	87591	292006
56 Contributions or gifts	103702	263	26042	4280	9490	9432	26151	9985	7658	5276	1719	851	2555
57 Amortization	138209	1429	6383	8200	4821	15098	20129	4855	6426	3154	10902	14998	41814
58 Depreciation	6002138	38736	570711	638658	717113	780302	1760536	502994	395248	155681	140288	158699	143172
59 Depletion	10921	*9	*105	-	-	-	*3928	*3029	885	1369	570	1027	-
60 Advertising	1290426	5235	208402	165086	202990	265020	248585	63920	50779	15964	10746	10003	43695
61 Pension, prof sh, stock, annuity	1628219	6123	89518	143476	110918	187797	593174	226593	125709	51995	24164	43710	25042
62 Employee benefit programs	4680272	14147	425347	430075	272168	528329	1650563	524198	431644	168871	75065	46584	113279
63 Net loss, noncapital assets	60505	*3089	*2250	*4711	5324	2167	13083	7726	19902	627	189	430	1007
64 Other deductions	22324195	249171	5522363	3405532	2747875	2733325	4452094	1009275	750624	359342	186814	212121	695658
65 Total receipts less total deducts	18438101	327535	2784351	1920100	1830954	1758159	4844733	1667443	1432032	579282	368756	266870	657885
66 Constructive taxable income from related foreign corporations	3180	-	-	-	-	-	-	-	92	-	-	-	3089
67 Net income, total	18388915	327535	2784351	1919088	1830653	1757617	4807912	1663779	1427421	578129	365601	265878	660951
68 Net income, Form 1120-A	55172	-	46637	*7496	*1039	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*16541	*16541	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	12135870	227294	2433197	1442454	1146002	1083938	3089967	1048285	966949	401208	198938	97639	-
71 Statutory special deductions, total	962979	4294	125135	100893	167720	140024	204409	69549	20804	14022	14872	14817	86441
72 Net operating loss deduction	940464	*4196	123041	100620	165344	138262	195310	67472	19986	12519	13142	14139	86434
73 Dividends received deduction	20844	*99	*2094	*273	2377	1762	9098	2076	818	1503	59	678	7
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5317545	99209	228008	375740	517023	533675	1528455	546314	441088	166322	152523	154678	574510
76 Total income tax before credits	1536312	30295	34090	61181	110932	126426	468802	186038	151561	56991	52791	54156	203049
77 Income tax	1520400	29494	34090	60829	110684	126402	464163	182463	149544	56552	52080	53205	200892
78 Personal holding company tax	*214	-	-	-	-	-	*214	-	-	-	-	-	-
79 Recapture taxes	*178	-	-	-	-	-	*38	*20	92	-	28	-	-
80 Alternative minimum tax	10883	3	-	*351	*248	*24	3796	3212	844	171	456	87	1691
81 Foreign tax credit	3664	-	-	-	-	-	-	35	2905	319	398	8	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	807	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	2684	2	-	*1117	*281	40	*147	*113	233	74	4	672	-
85 Prior year minimum tax credit	37694	23	-	*330	*196	*3646	23763	6635	2128	206	135	86	548
86 Total income tax after credits	1491463	30271	34090	59734	110455	122740	444891	179256	146226	55655	52253	53390	202502

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 235110
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	35526	490	16713	5716	5093	3823	3002	533	123	20	***	**	***
2 Total assets	21438747	-	499517	946138	1769546	2530901	5807617	3762860	1761237	695525	***	**	***
3 Cash	2746321	-	144951	138628	348242	605852	793123	388987	199542	37047	***	**	***
4 Notes and accounts receivable	9386495	-	74525	261039	548437	890623	2910865	2202171	997848	448784	***	**	***
5 Less: Allowance for bad debts	63808	-	-	-	-	*1340	15512	13244	5593	3631	***	**	***
6 Inventories	1242047	-	21131	106661	155992	248202	418869	102081	48940	33457	***	**	***
7 U.S. govt. obligations, total	*32663	-	-	-	*12020	*11214	-	*500	8928	-	***	-	***
8 Tax-exempt securities	*36458	-	-	47	-	-	-	*22865	13546	-	***	-	***
9 Other current assets	1576868	-	*7128	12226	75282	93831	363847	426057	230042	84614	***	**	***
10 Loans to stockholders	310462	-	*31911	62392	97224	30777	62056	13941	10325	337	***	-	***
11 Mortgage and real estate loans	84110	-	*12207	*2980	*38019	-	*28437	*142	1760	566	***	-	***
12 Other investments	972022	-	*7413	*6721	*72987	60430	329597	140273	81730	18960	***	-	***
13 Depreciable assets	8437234	-	728924	787762	1179508	1517637	2259906	934157	364055	143789	***	**	***
14 Less: Accumulated depreciation	5460729	-	549090	541529	808103	970375	1464914	576643	229665	80945	***	**	***
15 Depletable assets	391	-	-	-	-	-	-	-	391	-	***	-	***
16 Less: Accumulated depletion	44	-	-	-	-	-	-	-	44	-	***	-	***
17 Land	207871	-	*3075	*47080	*42795	31317	49157	16298	8497	3566	***	-	***
18 Intangible assets (Amortizable)	1841312	-	*20651	*51125	*17862	15709	27569	*69668	6322	2697	***	**	***
19 Less: Accumulated amortization	138831	-	*7044	*28527	*14436	9703	6901	*1742	1423	1355	***	**	***
20 Other assets	227904	-	3734	39532	3717	6725	51519	37349	26037	7639	***	**	***
21 Total liabilities	21438747	-	499517	946138	1769546	2530901	5807617	3762860	1761237	695525	***	**	***
22 Accounts payable	4389572	-	55860	150996	345714	466069	1334717	1058942	455378	198220	***	**	***
23 Mort, notes, and bonds under 1 yr	1232465	-	71803	98790	68343	175871	359379	218444	105230	30524	***	**	***
24 Other current liabilities	3223249	-	37300	78431	110003	214861	789685	810849	459213	203650	***	**	***
25 Loans from stockholders	777435	-	191407	*48368	102497	106664	262575	*36160	19637	8613	***	-	***
26 Mort, notes, bonds, 1 yr or more	2592949	-	203700	153764	297688	292107	356614	168859	85676	32935	***	**	***
27 Other liabilities	518914	-	24873	*-6274	49843	11267	140867	132130	48494	16413	***	**	***
28 Net worth	8704163	-	-85426	422062	795459	1264062	2563780	1337477	587608	205171	***	**	***
29 Capital stock	678064	-	59146	87751	37471	95295	71033	44110	13982	3422	***	**	***
30 Additional paid-in capital	1584103	-	28122	63286	35478	81489	130410	110969	47248	18507	***	**	***
31 Retained earnings, appropriated	*51912	-	*85	*-0	-	*45097	*6679	-	-	-	***	-	***
32 Retained earnings-unappropriated	6829095	-	-110237	295458	828785	1090476	2467212	1218465	542110	203776	***	**	***
33 Adj. to shareholders equity	12226	-	-	-	*-236	-	*2015	*5196	1594	682	***	-	***
34 Less: Cost of treasury stock	451237	-	*62542	*24434	*106039	48295	113570	41263	17326	21215	***	-	***
35 Total receipts	66643073	437731	4470129	6005509	7274179	8645391	17553272	10605582	4378182	1906511	***	**	***
36 Business receipts	66079858	428609	4442789	5967151	7251890	8591223	17435624	10550563	4337771	1901031	***	**	***
37 Interest	124810	*883	*580	6142	7063	14766	22533	5862	4704	518	***	**	***
38 Interest on govt. obligations	30518	-	-	-0	*289	*163	*27019	*1597	1329	53	***	-	***
39 Rents	18550	-	*2441	-	*1068	*3516	4434	*2834	1186	515	***	**	***
40 Royalties	62086	-	-	-	-	-	-	-	98	-	***	-	***
41 Net S-T cap gain less net LT loss	5514	179	-	-	-	*183	*3870	*327	255	99	***	-	***
42 Net L-T cap gain less net ST loss	32698	*2910	*3159	*788	*2549	*2663	4828	*1147	10011	42	***	-	***
43 Net gain, noncapital assets	57879	*4391	*16938	*7410	*2349	15242	4531	4902	1098	157	***	**	***
44 Dividends, domestic corporations	8000	54	*2992	*30	*271	*1187	2206	*724	492	46	***	-	***
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	***	-	***
46 Other receipts	223162	*705	*1229	23987	8700	16447	48228	37627	21237	4051	***	**	***
47 Total deductions	63596019	384364	4151796	5694056	6938820	8239264	16829823	10191716	4184265	1831330	***	**	***
48 Cost of goods	46529692	326061	2491599	3855391	4540267	5516106	12524489	8407738	3522812	1492969	***	**	***
49 Compensation of officers	3108062	7771	381934	412372	501574	485825	793148	320106	112799	29830	***	**	***
50 Salaries and wages	4148890	13334	283651	528206	536506	693071	988988	454846	202639	112578	***	**	***
51 Repairs	220388	*456	34237	22837	26711	29151	56207	19397	9606	3403	***	**	***
52 Bad debts	125043	*56	*9023	7092	14420	26460	38453	17340	4562	1442	***	**	***
53 Rent paid on business property	980062	2556	92102	86529	122911	182571	258144	107350	44542	18381	***	**	***
54 Taxes paid	1594102	9923	99657	137065	231669	256392	476462	190838	67031	32581	***	**	***
55 Interest paid	409225	828	28124	30601	32492	44325	71412	36248	13164	6099	***	**	***
56 Contributions or gifts	16647	*85	*1897	*328	*996	3156	4926	1812	992	932	***	-	***
57 Amortization	48221	-	*2086	*4323	*1038	3621	5420	901	414	248	***	**	***
58 Depreciation	878505	1583	71577	88235	121526	157166	238476	96226	30913	12047	***	**	***
59 Depletion	15	-	-	-	-	-	-	-	15	-	***	-	***
60 Advertising	429974	866	37474	40903	105976	103724	80601	12355	7609	2002	***	**	***
61 Pension, prof sh, stock, annuity	347019	*4817	*5820	*23963	28890	53940	143302	33267	16960	15131	***	**	***
62 Employee benefit programs	952639	*827	26192	81773	55223	111198	344414	175040	62286	38622	***	**	***
63 Net loss, noncapital assets	5344	*19	-	*81	*170	-	2981	*714	275	3	***	**	***
64 Other deductions	3802191	15181	586421	374357	618451	572557	802399	317538	87647	65062	***	**	***
65 Total receipts less total deducts	3047055	53366	318333	311453	335359	406127	723450	413866	193917	75181	***	**	***
66 Constructive taxable income from related foreign corporations	33	-	-	-	-	-	-	-	33	-	***	-	***
67 Net income, total	3016570	53366	318333	311453	335069	405964	696431	412269	192621	75127	***	**	***
68 Net income, Form 1120-A	*25519	-	*25519	-	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	*16391	*16391	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	1859187	*17293	237309	189181	226914	238021	423560	313772	127968	53474	***	**	***
71 Statutory special deductions, total	197772	38	34547	53566	46994	26373	21803	4371	2222	32	***	**	***
72 Net operating loss deduction	191035	-	32453	*53545	46802	*25542	20795	*3864	1878	-	***	**	***
73 Dividends received deduction	5066	38	*2094	*21	*192	*831	1008	*506	345	32	***	-	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	962245	*36045	48467	68705	61161	141570	251118	94126	62706	21713	***	**	***
76 Total income tax before credits	272627	12969	7830	11572	9916	34824	72739	31785	21655	7449	***	**	***
77 Income tax	269855	*12199	7830	11572	9916	34824	72256	31221	21224	7390	***	**	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	*60	-	-	-	-	-	-	*20	12	-	***	-	***
80 Alternative minimum tax	1443	-	-	-	-	-	*474	*533	200	-	***	**	***
81 Foreign tax credit	863	-	-	-	-	-	-	-	863	-	***	-	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	-	***
83 Nonconventional source fuel credit	69	-	-	-	-	-	-	-	69	-	***	-	***
84 General business credit	18	-	-	4	-	3	1	6	4	-	***	-	***
85 Prior year minimum tax credit	6444	-	-	-	-	-	*5380	*954	8	-	***	-	***
86 Total income tax after credits	265232	12969	7830	11568	9916	34821	67359	30825	20711	7449	***	**	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special trade contractors: Electrical contractors

MINOR INDUSTRY 235310
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	25494	482	11620	4704	3151	2080	2928	339	141	25	13	***	***
2 Total assets	22241703	-	517478	744720	1121097	1456106	6197303	2576995	2104060	808098	932575	***	***
3 Cash	2970589	-	91956	178837	329648	367292	1084896	309739	229558	108313	50870	***	***
4 Notes and accounts receivable	9828826	-	122413	184100	267992	558416	3046544	1341588	1254098	458551	488823	***	***
5 Less: Allowance for bad debts	69823	-	*4558	*5633	-	*2492	18443	4987	6059	2444	5224	***	***
6 Inventories	946056	-	22149	81888	60133	75301	393522	129573	92540	12499	21887	***	***
7 U.S. govt. obligations, total	*19797	-	-	-	-	*13123	-	65	3618	-	2990	***	***
8 Tax-exempt securities	*27235	-	-	-	-	-	*12364	-	3146	308	11417	***	***
9 Other current assets	1965465	-	36960	*18655	36146	77169	532739	378800	187048	66040	120928	***	***
10 Loans to stockholders	354120	-	51682	*39380	*60732	81232	87389	*25284	6133	7	2281	***	***
11 Mortgage and real estate loans	47514	-	-	*28669	*3747	*1559	*11152	-	1865	-	523	***	***
12 Other investments	749194	-	*3226	*650	*69355	9937	309024	84235	90942	41542	25017	***	***
13 Depreciable assets	7316973	-	642103	599543	710171	752856	1853872	732377	560283	177826	269752	***	***
14 Less: Accumulated depreciation	4507541	-	453498	387730	460585	515080	1191422	470902	356205	97336	132058	***	***
15 Depletable assets	5084	-	-	-	-	-	-	-	5084	-	-	***	***
16 Less: Accumulated depletion	5009	-	-	-	-	-	-	-	5009	-	-	***	***
17 Land	106930	-	-	-	*842	*13904	38506	17586	12806	4218	6416	***	***
18 Intangible assets (Amortizable)	2429176	-	*342	12657	*6986	*21664	8855	*52354	12758	30664	63818	***	***
19 Less: Accumulated amortization	120007	-	*216	*3297	*286	*2933	2150	*41073	3812	1903	6620	***	***
20 Other assets	177123	-	*4921	*-2999	36215	*4156	30455	22356	15266	9812	11754	***	***
21 Total liabilities	22241703	-	517478	744720	1121097	1456106	6197303	2576995	2104060	808098	932575	***	***
22 Accounts payable	3919588	-	49188	160747	140212	184332	1295968	663639	407584	172175	171380	***	***
23 Mort, notes, and bonds under 1 yr	1424739	-	26442	*70459	58655	87282	530495	232797	140901	37929	80391	***	***
24 Other current liabilities	3949458	-	35496	41651	49621	220838	1241934	543946	496756	209592	201532	***	***
25 Loans from stockholders	383746	-	51300	*24054	*22411	*17089	145789	36983	30655	20713	788	***	***
26 Mort, notes, bonds, 1 yr or more	2408003	-	194889	124560	134835	94465	225347	107840	134862	53752	129637	***	***
27 Other liabilities	732747	-	*5742	*58069	*3583	*3761	111820	49690	61110	15298	23365	***	***
28 Net worth	9423422	-	154422	265180	711780	848338	2645950	942100	832192	298640	325482	***	***
29 Capital stock	407568	-	30876	15109	59488	93707	74509	12479	27231	14511	34070	***	***
30 Additional paid-in capital	2217717	-	38711	*22254	*4975	*24109	108894	105615	62368	27688	48619	***	***
31 Retained earnings, appropriated	1374	-	-	-	-	-	-	-	-	-	-	***	***
32 Retained earnings-unappropriated	7074332	-	84968	237495	651407	760763	2567646	860435	799570	258839	262660	***	***
33 Adj. to shareholders equity	-19337	-	*-134	*7658	-	-	*1503	*671	-14574	263	-18904	***	***
34 Less: Cost of treasury stock	258232	-	-	*17335	*4089	*30242	106602	37101	42403	2661	963	***	***
35 Total receipts	57076247	537239	4133507	3028982	3543338	4430049	17801464	6150101	5554332	1919732	1909461	***	***
36 Business receipts	56570995	532578	4129689	3014246	3488000	4397399	17663813	6098165	5531133	1914798	1885389	***	***
37 Interest	114023	*216	*1184	*9612	6848	6601	26597	8465	4238	1182	5095	***	***
38 Interest on govt. obligations	2285	-	-	-	-	-	*455	*200	430	263	438	***	***
39 Rents	24475	-	-	-	*878	*4371	6435	*6060	202	744	3760	***	***
40 Royalties	*22655	-	-	-	-	-	*812	-	96	-	-	***	***
41 Net S-T cap gain less net LT loss	1871	-	-	-	*104	*161	*1035	*149	421	-	-	***	***
42 Net L-T cap gain less net ST loss	32456	2307	*25	*628	*19782	*1537	6034	*374	437	260	8	***	***
43 Net gain, noncapital assets	43416	*168	*1363	*2073	*20197	*1203	4466	2810	1642	484	2127	***	***
44 Dividends, domestic corporations	4332	8	-	-	*224	*24	2884	*741	239	153	16	***	***
45 Dividends, foreign corporations	495	-	-	-	-	-	-	-	495	-	-	***	***
46 Other receipts	259242	*1962	*1246	*2424	7305	18752	88932	33137	14999	1848	12627	***	***
47 Total deductions	53714972	460649	3762192	2785668	3223247	4224147	16945683	5844735	5255738	1817812	1821644	***	***
48 Cost of goods	39323195	344943	1941735	1574298	1985632	2952700	12581624	4623316	4278436	1509086	1501215	***	***
49 Compensation of officers	2658614	5885	378119	252540	257017	306615	903914	235844	151194	44085	28809	***	***
50 Salaries and wages	3561594	45193	552335	372972	255425	276488	1022786	279315	254233	82016	89735	***	***
51 Repairs	193999	895	17378	28367	25307	17742	57341	12849	13171	3202	5698	***	***
52 Bad debts	108579	2944	*6564	*7220	18266	12627	34629	9330	7061	3049	487	***	***
53 Rent paid on business property	884274	7333	80311	54271	106752	79603	233931	78666	60615	16963	23437	***	***
54 Taxes paid	1615600	9104	141582	99259	114810	171369	499656	139527	115236	32317	57103	***	***
55 Interest paid	349124	3412	27469	19079	15153	17397	69042	26663	21377	6454	20326	***	***
56 Contributions or gifts	15850	*136	*287	*439	1797	576	5141	2200	2292	863	631	***	***
57 Amortization	26750	843	*246	*1057	*625	*524	1557	547	790	740	4344	***	***
58 Depreciation	733131	5557	56806	56412	74599	61258	186388	77743	56116	17801	13729	***	***
59 Depletion	*2094	-	-	-	-	-	*2087	-	8	-	-	***	***
60 Advertising	123276	1841	12198	15528	12409	8650	36710	16140	7948	3185	1443	***	***
61 Pension, prof sh, stock, annuity	301614	882	*16958	*9336	*11780	13720	106822	47843	34922	12998	6400	***	***
62 Employee benefit programs	1060874	*5898	90483	39040	32566	105739	433692	109844	127622	26424	23425	***	***
63 Net loss, noncapital assets	4914	*351	-	*23	*2235	*359	902	*107	618	137	34	***	***
64 Other deductions	2751489	25431	439721	255828	308874	198779	769460	184801	124101	58489	44829	***	***
65 Total receipts less total deducts	3361275	76590	371316	243314	320091	205902	855781	305366	298594	101920	87817	***	***
66 Constructive taxable income from related foreign corporations	3147	-	-	-	-	-	-	-	58	-	-	***	***
67 Net income, total	3362136	76590	371316	243314	320091	205902	855326	305166	298223	101658	87379	***	***
68 Net income, Form 1120-A	*8274	-	*871	*7403	-	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	1944371	*62861	333104	191981	221521	*105569	507548	192529	198730	78186	16833	***	***
71 Statutory special deductions, total	177420	73	*19691	*9114	*10275	*12645	43154	21568	4328	107	1322	***	***
72 Net operating loss deduction	174374	67	*19691	*9114	*10106	*12628	41134	*21049	4161	-	1311	***	***
73 Dividends received deduction	3046	6	-	-	*169	*17	2020	*519	167	107	11	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	1256276	*16869	*18521	*42219	88295	87688	316657	91069	95845	23369	69224	***	***
76 Total income tax before credits	396126	*5744	*1287	*6457	21782	22194	99063	31080	32993	7971	23857	***	***
77 Income tax	390297	*5716	*1287	*6457	21534	22194	96488	30244	32548	7922	23662	***	***
78 Personal holding company tax	*214	-	-	-	-	-	*214	-	-	-	-	***	***
79 Recapture taxes	8	-	-	-	-	-	-	-	8	-	-	***	***
80 Alternative minimum tax	4018	-	-	-	*248	-	*1814	*751	114	-	26	***	***
81 Foreign tax credit	123	-	-	-	-	-	-	-	58	21	43	***	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	***	***
83 Nonconventional source fuel credit	2	-	-	-	-	-	-	-	-	2	-	***	***
84 General business credit	*55	-	-	7	*14	7	2	-	-	25	-	***	***
85 Prior year minimum tax credit	5876	-	-	-	-	-	*4824	*301	306	-	-	***	***
86 Total income tax after credits	390070	*5744	*1287	*6450	21769	22187	94237	30778	32629	7922	23813	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special trade contractors: Other special trade contractors

MINOR INDUSTRY 235905
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets								
1	Number of returns	168213	6579	97334	26681	14536	10408	10964	1048	508	101	***	***	3
2	Total assets	66375291	-	3088847	4391435	5076296	7149777	22600641	7144470	7444921	3457228	***	***	1200290
3	Cash	9675018	-	955291	910368	1104993	1298478	3109644	817618	823467	365129	***	***	52031
4	Notes and accounts receivable	25310665	-	270723	1022398	1230518	2536078	9843927	3462907	3497819	1534933	***	***	130929
5	Less: Allowance for bad debts	177880	-	*961	*593	*5463	21176	67875	21808	27149	11810	***	***	2530
6	Inventories	3622717	-	107091	300567	236682	478600	1329215	339502	393897	157866	***	***	31480
7	U.S. govt. obligations, total	71220	-	*317	-	-	-	*7686	*7908	40777	13160	***	***	-
8	Tax-exempt securities	108859	-	*97	-	-	-	*44806	*40819	6633	12646	***	***	-
9	Other current assets	5068569	-	104637	91655	248707	373874	1911702	613359	766746	364270	***	***	247168
10	Loans to stockholders	1403642	-	296589	238351	277046	211595	233906	49755	55378	18824	***	***	-
11	Mortgage and real estate loans	112117	-	*1663	-	*6744	*19486	76805	*1650	1842	949	***	***	7
12	Other investments	3004866	-	*48236	114110	166750	161547	771821	379619	457654	283249	***	***	384435
13	Depreciable assets	40912645	-	4183654	4365182	4925250	5129926	12636508	3148065	3017638	1255461	***	***	111649
14	Less: Accumulated depreciation	25958639	-	2975148	2824878	3345958	3282437	7994599	1935381	1797469	680500	***	***	60988
15	Depletable assets	44526	-	*4919	-	-	-	-	*6197	3705	10340	***	***	-
16	Less: Accumulated depletion	11636	-	*824	-	-	-	-	*320	1673	5085	***	***	-
17	Land	1153303	-	*22071	98969	133997	166968	395906	131413	88147	38224	***	***	8759
18	Intangible assets (Amortizable)	1741796	-	49700	64930	46894	69918	245128	47688	60443	80933	***	***	262937
19	Less: Accumulated amortization	291692	-	21005	34836	7662	30148	86326	12607	12797	13446	***	***	20678
20	Other assets	585196	-	41797	45215	57797	37068	142387	68086	69864	32083	***	***	55091
21	Total liabilities	66375291	-	3088847	4391435	5076296	7149777	22600641	7144470	7444921	3457228	***	***	1200290
22	Accounts payable	11485649	-	304650	456605	611037	1340450	4237642	1536504	1494429	744918	***	***	46250
23	Mort, notes, and bonds under 1 yr	5549614	-	280983	340440	537058	525333	1905332	681655	661979	252510	***	***	66432
24	Other current liabilities	9184385	-	415951	395549	408549	739411	3170825	1003969	1430206	615541	***	***	334611
25	Loans from stockholders	2378223	-	543159	276938	402561	235674	614704	112209	125650	53154	***	***	-
26	Mort, notes, bonds, 1 yr or more	9410483	-	578389	1032797	914189	1003774	2612833	691652	638728	338009	***	***	390292
27	Other liabilities	1131646	-	26127	11565	32873	79224	335886	133986	156675	109588	***	***	57744
28	Net worth	27235291	-	939587	1877541	2170028	3225911	9723419	2984495	2937254	1343507	***	***	304961
29	Capital stock	2225553	-	301449	259723	259816	214148	419150	84517	143267	32260	***	***	180972
30	Additional paid-in capital	2594040	-	215156	200737	194952	276667	386953	147689	236459	126240	***	***	312066
31	Retained earnings, appropriated	135333	-	-	-	*33383	*30398	*50521	*5890	9057	244	***	***	-
32	Retained earnings-unappropriated	23889113	-	551638	1631996	2053966	2787901	9329523	2895809	2628643	1254470	***	***	-188077
33	Adj. to shareholders equity	5663	-	*-68214	*29851	*6184	*4661	51401	*4105	-2218	-15964	***	***	-
34	Less: Cost of treasury stock	1614411	-	*60441	244766	378271	87863	514129	153514	77955	53742	***	***	-
35	Total receipts	209828774	1624943	30335165	21343916	19951811	23669937	61003186	17656644	17499587	7466187	***	***	987178
36	Business receipts	207934587	1557136	30210572	21245278	19765785	23489782	60492916	17391869	17338150	7375969	***	***	856328
37	Interest	260884	*4394	7353	9909	25149	29866	71743	24729	23460	13419	***	***	41586
38	Interest on govt. obligations	19563	-	-	*1012	*11	*378	9347	1866	2944	837	***	***	-
39	Rents	121115	4	*8082	*7999	*7517	21560	14059	16890	13808	7079	***	***	9128
40	Royalties	5658	-	-	-	-	-	*542	*376	1493	1819	***	***	486
41	Net S-T cap gain less net LT loss	14243	-	-	*1698	*2760	*124	*1780	*4122	2022	1124	***	***	613
42	Net L-T cap gain less net ST loss	194873	*757	*1028	*19341	*42006	31293	18943	65530	5465	5877	***	***	1108
43	Net gain, noncapital assets	405610	*16521	*70329	26761	38220	13020	124198	84741	13378	10253	***	***	318
44	Dividends, domestic corporations	14911	*79	*11	*360	*2863	*1306	6729	1623	427	1375	***	***	3
45	Dividends, foreign corporations	*2426	-	-	-	-	-	*1384	-	1	431	***	***	-
46	Other receipts	854904	46052	37789	31558	67501	82609	261545	64898	98437	48004	***	***	77607
47	Total deductions	197799002	1427364	28240463	19978583	18776308	22523807	57737683	16708433	16560066	7064006	***	***	893490
48	Cost of goods	135514583	867398	15672783	11516594	11572784	14406442	42188648	13231797	13342612	5743294	***	***	606252
49	Compensation of officers	10715390	47346	2513452	1440835	1264116	1385375	2811641	610258	419858	135460	***	***	9270
50	Salaries and wages	13996007	180537	2742092	1758689	1815418	1962541	3338971	683179	701696	326887	***	***	92861
51	Repairs	1192619	11706	150911	151233	182768	158304	338951	88591	61699	22838	***	***	5552
52	Bad debts	290141	*13856	16841	13502	35022	41210	102300	24562	23214	10700	***	***	2678
53	Rent paid on business property	4737693	24049	673369	506265	525866	628392	1414955	343309	340476	129858	***	***	17291
54	Taxes paid	5244514	23505	857542	650464	552521	669872	1528802	333937	343609	139923	***	***	18373
55	Interest paid	1370014	5085	110519	132608	134266	145168	410453	117304	99551	47452	***	***	48409
56	Contributions or gifts	71205	*43	23857	3513	6697	5700	16083	5973	4374	3482	***	***	250
57	Amortization	63238	*586	4051	2820	3159	10953	13152	3407	5223	2165	***	***	10
58	Depreciation	4390502	31596	442328	494011	520987	561878	1335671	329026	308219	125832	***	***	11284
59	Depletion	8812	*9	*105	-	-	-	*1841	*3029	862	1369	***	***	-
60	Advertising	737176	2529	158730	108655	84606	152647	131273	35426	35223	10777	***	***	1287
61	Pension, prof sh, stock, annuity	979586	424	66740	110177	70248	120136	343050	145483	73827	23867	***	***	899
62	Employee benefit programs	2666759	7422	308672	309262	184379	311392	872458	239313	241736	103825	***	***	3199
63	Net loss, noncapital assets	50247	*2719	*2250	*4607	*2920	*1808	9200	6904	19009	487	***	***	-
64	Other deductions	15770515	208558	4496222	2775347	1820551	1961989	2880235	506936	538876	235792	***	***	75874
65	Total receipts less total deducts	12029772	197578	2094702	1365334	1175503	1146130	3265502	948211	939521	402181	***	***	93688
66	Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	***	***	-
67	Net income, total	12010208	197578	2094702	1364322	1175492	1145752	3256156	946345	936577	401344	***	***	93688
68	Net income, Form 1120-A	21379	-	20246	*94	*1039	-	-	-	-	-	***	***	-
69	Net income, Form 1120-F	150	150	-	-	-	-	-	-	-	-	***	***	-
70	Net income, Form 1120S	8332313	147140	1862785	1061292	697567	740349	2158859	541984	640251	269548	***	***	-
71	Statutory special deductions, total	587788	*4184	70898	38213	110451	101005	139451	43610	14254	13883	***	***	29272
72	Net operating loss deduction	575056	*4129	70898	37961	108435	100091	133381	42559	13947	12519	***	***	29270
73	Dividends received deduction	12732	*55	-	*252	*2016	*914	6071	*1051	306	1364	***	***	2
74	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75	Income subject to tax	3099025	46294	161020	264816	367566	304417	960680	361119	282537	121240	***	***	64417
76	Total income tax before credits	867559	11582	24974	43151	79233	69408	296999	123174	96913	41572	***	***	23025
77	Income tax	860248	11579	24974	42800	79233	69384	295420	120998	95771	41240	***	***	22546
78	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	***	-
79	Recapture taxes	*110	-	-	-	-	-	*38	-	72	-	***	***	-
80	Alternative minimum tax	5423	3	-	*351	-	*24	1507	*1928	531	171	***	***	479
81	Foreign tax credit	2678	-	-	-	-	-	-	35	1983	298	***	***	-
82	U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	***	-
83	Nonconventional source fuel credit	736	-	-	-	-	-	-	-	-	736	***	***	-
84	General business credit	2611	2	-	*1105	*268	30	*145	*106	229	49	***	***	-
85	Prior year minimum tax credit	25374	23	-	*330	*196	*3646	13559	5380	1815	206	***	***	-
86	Total income tax after credits	836160	11558	24974	41716	78770	65732	283296	117653	92885	40283	***	***	23025

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing

SECTOR CODE 31
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	184923	4660	55710	25203	23848	22220	35296	7533	5277	2079	1120	888	1089
2 Total assets	5718574496	-	1993256	4266217	8562828	15732347	79000600	52252262	81760436	72597051	79474750	158684245	5164250505
3 Cash	143739458	-	497368	735350	1553639	2623132	9961535	5012549	7177979	5306878	5549806	9304409	96016814
4 Notes and accounts receivable	1133881520	-	322707	1001511	2354387	4826980	21836923	14327356	20822937	17318307	17652508	29282522	1004135383
5 Less: Allowance for bad debts	18508227	-	*1836	*2210	*5061	25168	213663	198794	367041	414501	506407	776089	15997456
6 Inventories	367821589	-	243164	644267	1444705	2916629	17263868	11624891	18581126	15751533	14685854	24780893	259884658
7 U.S. govt. obligations, total	18144916	-	*11935	*33	*3834	*33162	81558	133998	351360	293815	323318	834466	16077437
8 Tax-exempt securities	13792127	-	-	*4185	*1866	*866	183646	102058	174489	194732	347628	475020	12307637
9 Other current assets	517240186	-	26589	109085	186973	439358	2483757	2035552	3164468	3354844	3637477	8645463	493156620
10 Loans to stockholders	34861370	-	115580	242825	210805	380619	827155	459267	459737	338186	207575	560901	31058721
11 Mortgage and real estate loans	22623962	-	-	*47790	*960	*83545	99993	93649	66241	61523	32895	60893	22076473
12 Other investments	1621360656	-	*16542	109339	262187	413060	3398960	2757200	4490151	5102739	7275909	24314490	1573220080
13 Depreciable assets	1952604571	-	2953932	4074798	6835244	11751191	55677048	34443396	51276408	43567285	45010837	85770802	1611243629
14 Less: Accumulated depreciation	1032884618	-	2221157	2962736	4714910	8185027	35919302	20551471	29266264	23813839	23535924	43238909	838475079
15 Depletable assets	64074651	-	-	-	-	*15850	*9396	*35141	101734	80454	256555	178374	63397146
16 Less: Accumulated depletion	34148696	-	-	-	-	*4913	*5047	*9012	24450	7414	22945	84668	33990247
17 Land	33589569	-	*7992	*35300	142355	193040	1187678	885646	1399154	1210680	1235181	2282832	25009711
18 Intangible assets (Amortizable)	469813948	-	115040	187251	243210	248677	1596270	947418	2853557	3510992	6291813	13728093	440091627
19 Less: Accumulated amortization	96901896	-	73595	59376	84412	97918	612630	322759	809463	817042	1166873	2674233	90183595
20 Other assets	507469410	-	-21007	98806	127045	119266	1143454	476176	1308314	1557880	2199543	5238985	495220946
21 Total liabilities	5718574496	-	1993256	4266217	8562828	15732347	79000600	52252262	81760436	72597051	79474750	158684245	5164250505
22 Accounts payable	564221520	-	251462	769715	1095403	2816241	11171938	7026939	10629929	8638904	8653720	15946983	497220285
23 Mort, notes, and bonds under 1 yr	759799821	-	314259	445571	620878	1146408	7077767	4591707	8263670	6858902	6438428	8280708	715761524
24 Other current liabilities	614272679	-	163892	314683	715009	1551263	6507993	4459746	7122599	6621712	6821501	14862506	565131775
25 Loans from stockholders	64108979	-	491294	386528	908358	1017521	3698244	1547795	1460371	921762	974137	1846751	50856218
26 Mort, notes, bonds, 1 yr or more	1078320973	-	436935	662932	1590483	2339309	12195573	7884076	12893602	12229425	14754386	35548818	977785434
27 Other liabilities	668784212	-	55077	39096	90692	322295	1213412	883034	1664050	1981101	3069712	6348327	653117416
28 Net worth	1969066313	-	280338	1647691	3542006	6539310	37135673	25858964	39726215	35345245	38762866	75850151	1704377853
29 Capital stock	197006931	-	538733	359409	651624	758291	3063655	2709382	3728704	3749368	4709939	9652769	167085057
30 Additional paid-in capital	1067933331	-	158908	488533	360791	1352908	3493740	3507202	5867178	7974950	12277022	30706530	1001745569
31 Retained earnings, appropriated	5387450	-	-	*10620	*6170	*47925	129821	*18680	92178	110539	84328	89035	4798154
32 Retained earnings-unappropriated	983982668	-	-265145	968478	2791415	5063717	33015924	20931417	32064183	25200680	23907329	45730084	794574585
33 Adj. to shareholders equity	-2527884	-	*2750	*-210	*-1923	*17797	12891	-8728	-98271	19279	-49396	-275235	-2146838
34 Less: Cost of treasury stock	282716183	-	154909	179140	266071	701327	2580358	1298989	1927756	1709571	2166356	10053033	261678675
35 Total receipts	4335412607	89158864	12613003	15731279	26095768	46737936	187085333	107371068	153846180	122585484	116725514	204549211	3252912966
36 Business receipts	3970251378	82050939	12525940	15524238	25862117	46308397	184951216	106106877	152000438	120349513	113854785	197989893	2912727025
37 Interest	100267438	1139359	5373	17348	28923	59286	227598	154506	252927	277197	442319	1177971	96484631
38 Interest on govt. obligations	2039260	15236	-	*204	*50	*4275	15317	14675	34600	31048	46716	74731	1802408
39 Rents	25571975	201910	*3240	*5844	*7591	7360	93663	51242	74470	71740	85584	214827	24754506
40 Royalties	65761003	608988	-	-	-	*405	15906	26292	52247	103885	179818	575634	64197827
41 Net S-T cap gain less net LT loss	3340937	*6644	-	*491	*8676	*4304	25635	13245	14735	22624	10732	28719	3205131
42 Net L-T cap gain less net ST loss	26643878	542075	*2239	*30625	32800	56942	151299	120398	243117	349429	463814	1194674	23456468
43 Net gain, noncapital assets	17547379	708565	22141	47116	45519	122294	315646	149433	169265	172568	104626	315955	15374251
44 Dividends, domestic corporations	2577460	30596	*15	*184	*659	7494	15117	7761	19764	17803	27195	88034	2362839
45 Dividends, foreign corporations	41736902	1570300	-	-	49	-	20509	15709	45556	155733	154334	462186	39312527
46 Other receipts	79674997	2284253	54055	105230	109386	167180	1253427	710929	939062	1033943	1355591	2426587	69235353
47 Total deductions	4059117865	80525456	11410090	14742294	24303531	44221276	175391808	99935965	143191806	113964422	108420277	188231901	3054779039
48 Cost of goods	2665495936	56462143	5191755	8265912	14329570	28261555	120964116	72665388	106379240	83909495	78436567	131711428	1958918766
49 Compensation of officers	40478858	392572	1299700	1345182	1935921	2945286	9160970	3543591	3415868	2019874	1395447	1713461	11310986
50 Salaries and wages	289097909	3198350	1492132	1342774	2386382	3868673	13307175	7213774	9854873	7823552	7504891	13377683	217727650
51 Repairs	25029539	295500	97552	129052	244418	323390	1000540	430826	541918	425151	426863	1010696	20103632
52 Bad debts	8498417	50222	10308	22619	61162	93508	390345	181297	267022	202807	181724	264689	6772714
53 Rent paid on business property	42286439	743933	601515	750348	984564	1318308	3334896	1306032	1580030	1111185	1084739	1696539	27774349
54 Taxes paid	86463727	6225421	430062	493299	782448	1125711	4393146	2220202	2963113	2276647	2006758	5436169	58110752
55 Interest paid	149823591	1573629	73564	137053	238733	383641	1827186	1101490	1771671	1565058	1799888	3498574	135853105
56 Contributions or gifts	4337035	24583	1875	1995	5111	14690	49104	30137	49584	53770	45203	121587	3939396
57 Amortization	17481912	232810	5361	16874	19059	25599	140088	76954	202009	214539	331131	592287	15625201
58 Depreciation	163267616	2188100	199019	331030	580578	971415	4258530	2633851	3827945	3326537	3467266	6122560	135360783
59 Depletion	2821932	176447	-	-	-	-	*249	*2082	25859	23722	45494	34539	2513540
60 Advertising	74647225	1579150	77832	151666	159143	243650	1191652	714036	1179327	1298591	1558758	3305156	63188264
61 Pension, prof sh, stock, annuity	21825195	304913	19278	48645	94208	221936	1018434	555361	686247	575817	538506	905027	16856824
62 Employee benefit programs	58690937	599307	108265	154899	226792	431359	2206351	1245738	1824798	1555993	1601189	3007130	45729116
63 Net loss, noncapital assets	3173941	15134	4	*2903	8918	10439	67625	21200	50064	53003	61222	194084	2689345
64 Other deductions	405697657	6463241	1801869	1548043	2246523	3982114	12081402	5994007	8572237	7528681	7934629	15240293	332304617
65 Total receipts less total deducts	276294742	8633408	1202913	988986	1792237	2516660	11693525	7435103	10654374	8621062	8305237	16317310	198133927
66 Constructive taxable income from related foreign corporations	36752999	324495	-	-	-	-	*5	*6136	28572	31183	70159	197991	36094458
67 Net income, total	311008480	8942667	1202913	988782	1792187	2512385	11678213	7426564	10648346	8621197	8328679	16440570	232425977
68 Net income, Form 1120-A	54972	-	13663	*5017	*36293	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	536677	536677	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	34446421	758146	972220	689129	1198128	1661596	7562573	4747220	6090710	3691951	2800052	2554169	1720527
71 Statutory special deductions, total	28449103	746805	138481	122421	226922	175574	675766	355848	523449	697411	788872	1448990	22548562
72 Net operating loss deduction	15117712	707856	138481	122326	226413	170329	644609	336010	474538	629426	689500	1187070	9791156
73 Dividends received deduction	13330688	38950	-	*95	*510	5246	31157	19839	48208	67986	99372	261921	12757406
74 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75 Income subject to tax	249017553	7448187	99277	177231	367137	675441	3464705	2329485	4048534	4241558	4794864	12460972	208910163
76 Total income tax before credits	87524718	2610383	16269	32954	70859	159855	1082344	796527	1393077	1471538	1676724	4407919	73806269
77 Income tax	86649837	2600065	16269	32906	70549	159352	1076454	785920	1375642	1447246	1644375	4336982	73104077
78 Personal holding company tax	*536	-	-	-	-	-	-	*9	131	-	-	-	396
79 Recapture taxes	1385	-	-	-	-	-	-	-	341	627	-	56	361
80 Alternative minimum tax	952800	22239	-	48	*310	*504	6288	9662	13827	22951	30115	64183	782673
81 Foreign tax credit	26001353	1160024	-	-	-	*85	3718	1354	16005	31035	62765	168015	24558351
82 U.S. Possessions tax credit	1439280	34703	-	-	-	-	7548	13652	36603	61706	68482	257319	959267
83 Nonconventional source fuel credit	315354	*2681	-	-	-	-	-	*112	737	2454	1951	949	306471
84 General business credit	1889787	15436	10	*17	231	2371	19848	12540	17721	17053	21140	50254	1733169
85 Prior year minimum tax credit	1167869	7867	-	*160	-	*732	10191	8321	16414	19286	29139	50528	1025230
86 Total income tax after credits	56710778	1389672	16259	32777	70628	156668	1041039	760546	1305597	1340004	1493247	3880854	45223486

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 311
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	8705	83	*2170	*780	1147	988	2188	491	396	191	107	93	72
2 Total assets	266448260	-	*57857	*133413	384942	685173	5412859	3466985	6049120	6562562	7811321	13945639	221938389
3 Cash	6999799	-	*20133	*14663	128461	126645	715254	454590	532107	416334	432908	705974	3452729
4 Notes and accounts receivable	31565013	-	*8279	*17286	*65050	202104	1283476	819701	1251638	1414388	1499927	2302899	22700265
5 Less: Allowance for bad debts	867583	-	10	-	-	**	7676	9808	20368	27714	32898	62120	706989
6 Inventories	29089534	-	*13209	*5384	*28829	75433	1182394	730041	1205767	1432787	1420805	2744128	20250757
7 U.S. govt. obligations, total	1004952	-	-	-	-	-	*4329	*1467	8952	35062	25462	4755	924925
8 Tax-exempt securities	310319	-	-	-	-	-	-	*7363	4174	3019	27511	141304	126948
9 Other current assets	11813841	-	*873	*6042	*8612	*16794	153525	80318	192891	266339	325019	545112	10218317
10 Loans to stockholders	4116936	-	*596	*28931	*25696	*3790	48107	21643	27950	47587	5997	82361	3824276
11 Mortgage and real estate loans	21847	-	-	-	-	-	*7044	-	4111	3825	1585	60	5222
12 Other investments	80414609	-	17	*2701	*841	*41354	255086	91113	344090	367224	514869	882416	77914899
13 Depreciable assets	108070900	-	*107707	*162788	408245	483138	4448802	2704521	4640451	4876088	5911022	9904685	74423452
14 Less: Accumulated depreciation	53753055	-	*95068	*122616	294049	319930	2924436	1648575	2551342	2683361	3007906	4982973	35122798
15 Depletable assets	*8691	-	-	-	-	*6562	-	-	270	98	1761	-	-
16 Less: Accumulated depletion	*674	-	-	-	-	*546	-	-	68	59	-	-	-
17 Land	3050055	-	*1396	-	*783	*25737	76892	107096	172349	152451	170034	336420	2006896
18 Intangible assets (Amortizable)	33374836	-	*477	*4945	*6863	*14707	116960	89975	164688	228817	400417	1062038	31284948
19 Less: Accumulated amortization	4814196	-	*477	*4265	*3801	*7201	40144	21224	42626	71068	63727	220181	4339483
20 Other assets	16042436	-	*726	*17555	*9411	*16584	93246	38765	114086	100743	178535	498761	14974026
21 Total liabilities	266448260	-	*57857	*133413	384942	685173	5412859	3466985	6049120	6562562	7811321	13945639	221938389
22 Accounts payable	24260833	-	*13905	*50675	*27205	74330	807142	444044	808998	852288	838381	1700185	18643678
23 Mort, notes, and bonds under 1 yr	25124515	-	*13423	*12664	*3384	*24404	399158	149250	636418	798575	583254	1161745	21342241
24 Other current liabilities	22306935	-	*6856	*15674	*20513	11081	310248	300968	445362	568283	650162	1154092	18823696
25 Loans from stockholders	3846205	-	*12544	*33842	*48598	*20301	266655	199290	89012	77722	95798	128244	2874198
26 Mort, notes, bonds, 1 yr or more	57075721	-	*63627	*23003	*28909	*61948	787025	494457	1031148	1033726	1437167	3740857	48373853
27 Other liabilities	39438106	-	*1277	*11709	*3308	*7065	27835	161243	89176	177557	342799	275768	38340370
28 Net worth	94395944	-	*-53776	*-14154	253025	486044	2814795	1717732	2949004	3054412	3863761	5784748	73540354
29 Capital stock	16554646	-	*121649	*5333	51373	63266	232323	312981	333639	178245	423747	532157	14299933
30 Additional paid-in capital	45200408	-	*25031	*2036	*9995	*8848	217533	64659	377108	610428	819212	1278809	41786750
31 Retained earnings, appropriated	145106	-	-	-	-	-	*49058	-	6211	44089	983	22422	22343
32 Retained earnings-unappropriated	50915533	-	*-200456	*-21523	240508	418150	2416830	1383025	2344430	2333355	2704708	4375430	34921076
33 Adj. to shareholders equity	-86102	-	-	-	-	-	*-0	*680	259	-13525	-2201	-4628	-66687
34 Less: Cost of treasury stock	18333646	-	-	-	*48852	*4220	100949	43613	112641	98181	82689	419442	17423060
35 Total receipts	342838485	2450491	*343698	*614685	1681276	2077155	17136556	10537939	15103197	15116595	15930458	28655872	233190562
36 Business receipts	329765669	2307327	*339155	*607578	*1674576	2068260	16963824	10442950	14975400	14916016	15696644	27896468	221877470
37 Interest	3325871	23114	14	*369	*1103	*5460	28768	7331	20939	25026	24892	93762	3095092
38 Interest on govt. obligations	41064	*129	-	-	-	*261	*571	2572	1685	2669	5161	7184	20832
39 Rents	528004	616	-	-	-	*291	13540	4127	8279	9736	18355	11262	461798
40 Royalties	2544885	780	-	-	-	-	-	*1104	4919	7375	1704	74217	2454786
41 Net S-T cap gain less net LT loss	139471	11	-	-	-	-	*3	53	8	1870	558	190	136778
42 Net L-T cap gain less net ST loss	1153524	38687	892	-	-	*433	*1376	*1163	14385	22006	82471	159034	833078
43 Net gain, noncapital assets	501525	*61885	1310	-	*764	*859	5999	8480	15790	21686	6102	74747	303905
44 Dividends, domestic corporations	82580	32	-	-	-	*1142	*2030	*34	594	1163	858	4679	72047
45 Dividends, foreign corporations	1596926	176	-	-	-	-	*1684	83	5252	1148	11598	46646	1530340
46 Other receipts	3158968	17733	*2327	*6738	*4833	*449	118761	70041	55947	107903	82116	287685	2404436
47 Total deductions	327112736	2262822	*296956	*610778	1599707	1988799	16464644	9998070	14419540	14425747	15201947	27198633	222645092
48 Cost of goods	234124592	1776975	*198783	*234264	*930851	1403636	12248297	8049570	11397075	11104306	11258000	21097119	154425716
49 Compensation of officers	2368966	17084	*27001	*36199	*116124	83832	653800	164747	249504	199194	132455	157766	531260
50 Salaries and wages	17844665	79798	*28920	*148514	*207722	166496	1131339	540272	727348	771759	1002964	1140048	11899484
51 Repairs	2141771	7184	*2506	*5937	*21664	21001	135474	47380	73338	76761	83562	127047	1539916
52 Bad debts	305011	1175	-	*1457	-	*1913	24600	16009	18623	18902	9573	26108	186652
53 Rent paid on business property	2869902	27820	*9638	*37331	*67792	47124	187238	82132	130368	113780	135724	192747	1838209
54 Taxes paid	3877032	29778	*6689	*18882	55796	38858	286918	141375	198862	195855	194907	344655	2364457
55 Interest paid	8339006	64542	*5342	*5426	*4801	*9741	122567	75962	127195	135916	170817	406558	7210139
56 Contributions or gifts	379194	278	-	-	*177	*278	4792	2396	5925	9020	8127	22491	325710
57 Amortization	1018667	1484	*119	*989	*653	*1557	5633	6914	11875	17865	34061	58477	879040
58 Depreciation	7414549	72005	*2979	*12042	*20566	32759	281440	164622	312792	325133	399722	675602	5114888
59 Depletion	11552	10	-	-	-	-	-	-	26	2	213	24	11277
60 Advertising	14841294	35781	*333	*26365	*19359	7682	105659	104090	143486	316610	374209	537171	13170549
61 Pension, prof sh, stock, annuity	1589201	3796	*810	-	*7625	*4483	75063	45394	41345	57137	88584	69821	1195142
62 Employee benefit programs	3503031	17246	70	*5378	*3098	*11061	103712	76833	120354	143920	206019	309971	2505368
63 Net loss, noncapital assets	221203	558	-	-	-	*842	2848	*178	3952	2096	8607	15217	186906
64 Other deductions	26263101	127308	*13767	*77994	143478	157535	1095262	480197	857474	937493	1094404	2017811	19260377
65 Total receipts less total deducts	15725750	187669	*46742	*3907	81569	88356	671912	539868	683657	690848	728512	1457239	10545471
66 Constructive taxable income from related foreign corporations	1703026	-	-	-	-	-	-	-	5747	162	1488	12001	1683629
67 Net income, total	17387712	187539	*46742	*3907	81569	88095	671341	537296	687719	688341	724839	1462057	12208268
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*16272	*16272	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2375604	77088	*37007	*2971	*66849	*63129	395624	338140	385386	308634	257905	433207	9664
71 Statutory special deductions, total	1048223	*19041	*4542	*67	*854	*10414	30663	49369	33673	35681	116336	121709	625873
72 Net operating loss deduction	701961	*18843	*4542	*67	*854	*9615	27558	49263	30622	33644	104138	110542	312274
73 Dividends received deduction	346262	198	-	-	-	*800	3105	*106	3051	2037	12198	11167	313599
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	13970241	95198	*5193	*869	*13866	*14552	245360	149786	268921	344145	351286	907820	11573247
76 Total income tax before credits	4916995	33739	*779	*130	*3185	*2189	78366	51248	92579	118465	123932	320507	4091874
77 Income tax	4863206	33188	*779	*130	*3185	*2189	77876	50556	91216	117972	120617	315598	4049899
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	23	-	-	-	-	-	-	-	-	-	-	-	23
80 Alternative minimum tax	62000	*551	-	-	-	-	*490	*692	1211	1227	3080	5820	48928
81 Foreign tax credit	1013897	298	-	-	-	-	5	*79	2343	593	663	15701	994215
82 U.S. Possessions tax credit	39285	-	-	-	-	-	221	1078	574	3031	15948	18433	-
83 Nonconventional source fuel credit	4017	18	-	-	-	-	-	-	-	-	68	530	3401
84 General business credit	75566	28	-	*6	-	-	65	*786	706	991	237	2121	70625
85 Prior year minimum tax credit	124317	208	-	-	-	-	*909	*1277	2213	3615	4010	4530	107554
86 Total income tax after credits	3659913	33186	*779	*124	*3185	*2189	77166	48029	86741	110236	103007	279192	2916079

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
mfg: Animal food and grain and oilseed
milling

MINOR INDUSTRY 311115
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1225	***	*239	-	*240	*139	444	*44	50	25	12	***	12
2 Total assets	82054076	***	*3465	-	*93123	*98985	983195	*292810	737882	870431	897407	***	77086079
3 Cash	1522107	***	*574	-	*6321	*35990	134209	*37464	72778	121088	47603	***	1013935
4 Notes and accounts receivable	5351908	***	*693	-	*17505	*19026	196622	*75495	176754	192938	140426	***	4393474
5 Less: Allowance for bad debts	120702	***	-	-	-	-	*1679	*404	2702	3609	4687	***	101444
6 Inventories	5378650	***	*2199	-	*11776	*6454	190702	*53082	132993	144607	137809	***	4562505
7 U.S. govt. obligations, total	643517	***	-	-	-	-	-	-	-	-	25462	***	618055
8 Tax-exempt securities	2565	***	-	-	-	-	-	-	-	-	2565	***	-
9 Other current assets	1762191	***	-	-	*6297	*72	15422	*6388	20728	49689	61259	***	1585860
10 Loans to stockholders	380605	***	-	-	*21424	-	*8182	*10302	1264	6325	1889	***	267437
11 Mortgage and real estate loans	*5529	***	-	-	-	-	*5529	-	-	-	-	***	-
12 Other investments	38324183	***	-	-	*69	-	*74768	*245	30495	80549	89137	***	37899268
13 Depreciable assets	26805591	***	-	-	*69270	*116065	835634	*232769	603069	640424	638356	***	23078137
14 Less: Accumulated depreciation	13661204	***	-	-	*40173	*79907	538390	*124907	339308	394147	327591	***	11557579
15 Depletable assets	564	***	-	-	-	-	-	-	214	-	350	***	-
16 Less: Accumulated depletion	28	***	-	-	-	-	-	-	28	-	-	***	-
17 Land	560740	***	-	-	*633	*1285	13633	*1663	15955	19662	14591	***	478328
18 Intangible assets (Amortizable)	11629782	***	-	-	-	-	*63059	*776	23354	4844	51292	***	11378450
19 Less: Accumulated amortization	1290255	***	-	-	-	-	*22140	*318	4179	1393	5082	***	1229286
20 Other assets	4758332	***	-	-	-	-	*7644	*254	6496	9455	24026	***	4698939
21 Total liabilities	82054076	***	*3465	-	*93123	*98985	983195	*292810	737882	870431	897407	***	77086079
22 Accounts payable	4136228	***	*908	-	*3272	*251	120373	*41324	96455	115955	71901	***	3587354
23 Mort, notes, and bonds under 1 yr	4665586	***	-	-	-	*1801	98895	*15562	59384	59551	92705	***	4231099
24 Other current liabilities	5037708	***	-	-	*3849	*5888	89223	*29492	68094	104442	57209	***	4615792
25 Loans from stockholders	200118	***	-	-	-	-	*22316	*851	11931	4964	8749	***	150158
26 Mort, notes, bonds, 1 yr or more	17020259	***	-	-	-	*12794	*74845	*68435	124297	76276	148069	***	16178711
27 Other liabilities	24978715	***	*2234	-	*3308	-	*7376	*8872	9167	29083	32699	***	24903840
28 Net worth	26015463	***	*323	-	*82695	*78252	570167	*128274	368555	480160	486075	***	23419126
29 Capital stock	7583584	***	-	-	*19762	*7133	91414	*7101	30395	18860	53320	***	7323027
30 Additional paid-in capital	15759973	***	-	-	*1356	-	*93462	*14173	63918	64844	100767	***	15327984
31 Retained earnings, appropriated	14225	***	-	-	-	-	-	-	60	-	-	***	14165
32 Retained earnings-unappropriated	8240744	***	*323	-	*61577	*71119	413573	*111029	283129	407047	346718	***	6231157
33 Adj. to shareholders equity	106585	***	-	-	-	-	*-0	-	-130	-7007	-107	***	113752
34 Less: Cost of treasury stock	5689648	***	-	-	-	-	*28282	*4030	8817	3584	14623	***	5590958
35 Total receipts	67166390	***	*11722	-	*157373	*377282	2647830	*994156	1800412	2207105	1359620	***	55825736
36 Business receipts	62412579	***	*11722	-	*150858	*374049	2614678	*988998	1778381	2184862	1335481	***	51245681
37 Interest	1699761	***	-	-	*1103	*3232	*2827	*311	4542	4132	3880	***	1661343
38 Interest on govt. obligations	2950	***	-	-	-	-	*138	-	49	1091	288	***	1371
39 Rents	352646	***	-	-	-	-	*3266	351	1020	638	660	***	346425
40 Royalties	1257521	***	-	-	-	-	-	-	34	-	504	***	1256807
41 Net S-T cap gain less net LT loss	7094	***	-	-	-	-	-	-	-0	175	-	***	6919
42 Net L-T cap gain less net ST loss	45684	***	-	-	-	-	*385	*626	224	289	14586	***	26875
43 Net gain, noncapital assets	25089	***	-	-	*764	-	*1524	*45	2040	640	1116	***	3416
44 Dividends, domestic corporations	58723	***	-	-	-	-	*60	16	-0	176	9	***	56690
45 Dividends, foreign corporations	382707	***	-	-	-	-	*1684	-	1572	-	-	***	374495
46 Other receipts	921636	***	-	-	*4649	-	23268	*3809	12551	15102	3095	***	845714
47 Total deductions	64057233	***	*11399	-	*156119	*373341	2532516	*947963	1727089	2074718	1307198	***	53230714
48 Cost of goods	42532342	***	*11399	-	*99775	*316474	2048462	*795014	1373563	1667647	1074285	***	33841886
49 Compensation of officers	271718	***	-	-	*24276	*17991	60253	*7464	21115	19428	11849	***	93875
50 Salaries and wages	2758061	***	-	-	*8701	*9069	114406	*40773	90405	104918	48297	***	2289222
51 Repairs	577562	***	-	-	-	*3201	27454	*7357	11681	12902	5161	***	507217
52 Bad debts	44712	***	-	-	-	-	*4689	*323	4411	1769	1167	***	28359
53 Rent paid on business property	428934	***	-	-	*4799	*94	14644	*13830	14032	9385	15102	***	341870
54 Taxes paid	619774	***	-	-	*4322	*2683	30337	*4271	22446	19737	13883	***	505756
55 Interest paid	3321971	***	-	-	*6	*1123	17482	*4862	13569	11510	17690	***	3219377
56 Contributions or gifts	67217	***	-	-	*35	-	*700	*156	1069	516	414	***	63197
57 Amortization	199888	***	-	-	-	-	*983	*111	1828	553	5640	***	184584
58 Depreciation	1767603	***	-	-	*4745	*3984	41658	*17464	36406	40441	37575	***	1546345
59 Depletion	249	***	-	-	-	-	-	-	-0	1	79	***	163
60 Advertising	6524289	***	-	-	*2	*124	8328	*4438	16404	52204	6165	***	6356426
61 Pension, prof sh, stock, annuity	266394	***	-	-	-	*4004	7529	*2969	4237	6510	3526	***	234286
62 Employee benefit programs	418965	***	-	-	-	*284	11794	*265	11206	13914	8808	***	355047
63 Net loss, noncapital assets	110734	***	-	-	-	-	*189	*74	601	321	558	***	105931
64 Other deductions	4146819	***	-	-	*9460	*14311	143608	*48593	104117	112961	56999	***	3557172
65 Total receipts less total deducts	3109157	***	*323	-	*1255	*3941	115314	*46193	73322	132387	52422	***	2595022
66 Constructive taxable income from related foreign corporations	188526	***	-	-	-	-	-	-	-	-	-	***	186575
67 Net income, total	3294733	***	*323	-	*1255	*3941	115176	*46193	73274	131296	52135	***	2780226
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	*16231	***	-	-	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	250183	***	-	-	-	-	*74114	*23754	27132	105294	2777	***	9664
71 Statutory special deductions, total	221843	***	-	-	*243	-	*4938	1003	5593	2425	5218	***	183083
72 Net operating loss deduction	66389	***	-	-	*243	-	*3213	992	4021	2301	5211	***	31399
73 Dividends received deduction	155453	***	-	-	-	-	*1726	11	1572	123	7	***	151684
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	***	-
75 Income subject to tax	2823111	***	*323	-	*1012	*3941	*36123	*21436	40654	23609	44216	***	2587479
76 Total income tax before credits	998551	***	*49	-	*152	*597	*11291	*7301	14071	8129	15292	***	918881
77 Income tax	984188	***	*49	-	*152	*597	*11291	*7288	13791	8087	15168	***	905586
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	***	-
79 Recapture taxes	23	***	-	-	-	-	-	-	-	-	-	***	23
80 Alternative minimum tax	13810	***	-	-	-	-	-	13	280	41	125	***	12743
81 Foreign tax credit	188726	***	-	-	-	-	5	-	-	-	91	***	186370
82 U.S. Possessions tax credit	5220	***	-	-	-	-	221	-	574	1383	3042	***	-
83 Nonconventional source fuel credit	3467	***	-	-	-	-	-	-	-	-	-	***	2937
84 General business credit	9527	***	-	-	-	-	-	-	164	654	39	***	8594
85 Prior year minimum tax credit	*1290	***	-	-	-	-	*289	-	157	735	109	***	-
86 Total income tax after credits	790320	***	*49	-	*152	*597	*10777	*7301	13175	5357	12010	***	720980

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 311300
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	600	*11	-	-	*329	-	***	*40	27	10	13	**	***
2 Total assets	36017789	-	-	-	*103343	-	***	*313315	417306	350070	1127723	**	***
3 Cash	726389	-	-	-	*58262	-	***	*31786	42440	16955	72992	**	***
4 Notes and accounts receivable	4127206	-	-	-	*23067	-	***	*62176	62518	89703	195945	**	***
5 Less: Allowance for bad debts	56499	-	-	-	-	-	***	*676	1858	1279	4932	**	***
6 Inventories	3332877	-	-	-	*9963	-	***	*36586	87687	81718	255565	**	***
7 U.S. govt. obligations, total	301462	-	-	-	-	-	***	-	-	-	-	-	***
8 Tax-exempt securities	*87696	-	-	-	-	-	***	*5984	-	-	3	-	***
9 Other current assets	4707329	-	-	-	*422	-	***	*2468	11428	11174	33475	**	***
10 Loans to stockholders	*1632972	-	-	-	-	-	***	-	248	2526	-	-	***
11 Mortgage and real estate loans	2035	-	-	-	-	-	***	-	-	-	1585	-	***
12 Other investments	8380204	-	-	-	-	-	***	*2196	43335	8754	76374	**	***
13 Depreciable assets	14125106	-	-	-	*151915	-	***	*262856	278380	291981	919735	**	***
14 Less: Accumulated depreciation	7061659	-	-	-	*141274	-	***	*133427	141694	181773	486371	**	***
15 Depletable assets	-	-	-	-	-	-	***	-	-	-	-	-	***
16 Less: Accumulated depletion	-	-	-	-	-	-	***	-	-	-	-	-	***
17 Land	600039	-	-	-	-	-	***	*25605	15691	23037	10398	**	***
18 Intangible assets (Amortizable)	3284738	-	-	-	-	-	***	*5291	20382	3514	3636	-	***
19 Less: Accumulated amortization	1035820	-	-	-	-	-	***	*856	5441	365	3390	-	***
20 Other assets	2863714	-	-	-	*988	-	***	*13328	4189	4124	52709	**	***
21 Total liabilities	36017789	-	-	-	*103343	-	***	*313315	417306	350070	1127723	**	***
22 Accounts payable	2932474	-	-	-	*13144	-	***	*30209	36343	44795	81592	**	***
23 Mort, notes, and bonds under 1 yr	5311853	-	-	-	-	-	***	*9880	42056	63882	41475	**	***
24 Other current liabilities	3172074	-	-	-	*8887	-	***	*11143	26639	19120	81590	**	***
25 Loans from stockholders	710020	-	-	-	*44024	-	***	*2768	3294	15974	11958	-	***
26 Mort, notes, bonds, 1 yr or more	8612534	-	-	-	-	-	***	*136148	65311	42664	165295	**	***
27 Other liabilities	2063664	-	-	-	-	-	***	*13731	10356	3442	84056	**	***
28 Net worth	13215169	-	-	-	*37287	-	***	*109436	233308	160191	661759	**	***
29 Capital stock	767652	-	-	-	*7685	-	***	*48357	47880	8199	57087	**	***
30 Additional paid-in capital	5032950	-	-	-	-	-	***	*200	47938	1344	95400	**	***
31 Retained earnings, appropriated	-	-	-	-	-	-	***	-	-	-	-	-	***
32 Retained earnings-unappropriated	7970493	-	-	-	*29602	-	***	*60878	139952	150840	514781	**	***
33 Adj. to shareholders equity	334	-	-	-	-	-	***	-	-35	-	-	-	***
34 Less: Cost of treasury stock	556259	-	-	-	-	-	***	-	2427	192	5509	-	***
35 Total receipts	33598879	*1569246	-	-	*659931	-	***	*563418	772018	643814	1941244	**	***
36 Business receipts	31847947	1487868	-	-	*659747	-	***	*558538	762693	638741	1883467	**	***
37 Interest	389126	*22834	-	-	-	-	***	*502	1664	1181	3054	**	***
38 Interest on govt. obligations	*14809	-	-	-	-	-	***	*1043	54	-	650	-	***
39 Rents	29607	607	-	-	-	-	***	*1078	628	2049	1159	**	***
40 Royalties	272759	780	-	-	-	-	***	-	301	8	209	**	***
41 Net S-T cap gain less net LT loss	129498	-	-	-	-	-	***	-	-	-	-	-	***
42 Net L-T cap gain less net ST loss	189726	38687	-	-	-	-	***	-	166	-	36601	-	***
43 Net gain, noncapital assets	142563	5132	-	-	-	-	***	*55	1789	125	379	**	***
44 Dividends, domestic corporations	3927	24	-	-	-	-	***	-	8	2	90	**	***
45 Dividends, foreign corporations	333712	-	-	-	-	-	***	-	-	-	-	-	***
46 Other receipts	245205	13315	-	-	*184	-	***	*2201	4714	1708	15637	**	***
47 Total deductions	31416035	*1477344	-	-	*639613	-	***	*543254	722666	608589	1826128	**	***
48 Cost of goods	19092751	1209172	-	-	*402380	-	***	*394172	539299	439340	1360452	**	***
49 Compensation of officers	205868	*810	-	-	*31833	-	***	*25675	13525	5669	21676	**	***
50 Salaries and wages	1946564	23378	-	-	*82104	-	***	*28145	32739	26511	87632	**	***
51 Repairs	150245	2813	-	-	*11516	-	***	*359	2235	3010	4085	**	***
52 Bad debts	18301	-	-	-	-	-	***	*724	1272	922	2040	**	***
53 Rent paid on business property	264526	*22211	-	-	*21738	-	***	*4282	5921	7505	7588	**	***
54 Taxes paid	436941	*17432	-	-	*26734	-	***	*12484	11717	10385	25605	**	***
55 Interest paid	858003	56642	-	-	*2746	-	***	*11515	9982	7278	22706	**	***
56 Contributions or gifts	44071	197	-	-	-	-	***	*489	239	67	1572	**	***
57 Amortization	121301	*372	-	-	-	-	***	*599	1343	631	1314	**	***
58 Depreciation	894247	60186	-	-	*1579	-	***	*10853	20707	15861	55250	**	***
59 Depletion	808	10	-	-	-	-	***	-	24	1	16	**	***
60 Advertising	1586427	7449	-	-	*6833	-	***	*11762	11586	26724	33786	**	***
61 Pension, prof sh, stock, annuity	535580	2379	-	-	*7625	-	***	*7318	1310	5304	11676	**	***
62 Employee benefit programs	348275	12359	-	-	-	-	***	*8521	7327	13313	15969	**	***
63 Net loss, noncapital assets	16517	548	-	-	-	-	***	-	48	723	271	**	***
64 Other deductions	4895609	*61387	-	-	*44525	-	***	*26356	63392	45345	174489	**	***
65 Total receipts less total deducts	2182844	*91902	-	-	*20318	-	***	*20164	49352	35225	115116	**	***
66 Constructive taxable income from related foreign corporations	638065	-	-	-	-	-	***	-	-	-	-	-	***
67 Net income, total	2806100	*91902	-	-	*20318	-	***	*19121	49297	35225	114466	**	***
68 Net income, Form 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	***
69 Net income, Form 1120-F	*41	*41	-	-	-	-	***	-	-	-	-	-	***
70 Net income, Form 1120S	121748	6187	-	-	*20318	-	***	*8772	32101	11128	26102	-	***
71 Statutory special deductions, total	58612	17	-	-	-	-	***	*2337	4622	1042	14782	**	***
72 Net operating loss deduction	27358	-	-	-	-	-	***	*2337	4617	1042	14720	**	***
73 Dividends received deduction	31254	17	-	-	-	-	***	-	5	-	63	**	***
74 Public utility div paid deduction	-	-	-	-	-	-	***	-	-	-	-	-	***
75 Income subject to tax	2629852	*89294	-	-	-	-	***	*8012	12574	23055	73581	**	***
76 Total income tax before credits	929894	*31184	-	-	-	-	***	*2724	4351	8358	25595	**	***
77 Income tax	919417	*31184	-	-	-	-	***	*2724	4283	8039	25403	**	***
78 Personal holding company tax	-	-	-	-	-	-	***	-	-	-	-	-	***
79 Recapture taxes	-	-	-	-	-	-	***	-	-	-	-	-	***
80 Alternative minimum tax	10138	-	-	-	-	-	***	-	34	14	193	**	***
81 Foreign tax credit	324264	298	-	-	-	-	***	-	-	-	-	-	***
82 U.S. Possessions tax credit	8547	-	-	-	-	-	***	-	-	-	8547	-	***
83 Nonconventional source fuel credit	18	18	-	-	-	-	***	-	-	-	-	-	***
84 General business credit	1097	-	-	-	-	-	***	-	132	40	41	-	***
85 Prior year minimum tax credit	77155	208	-	-	-	-	***	-	172	122	2405	-	***
86 Total income tax after credits	518814	*30659	-	-	-	-	***	*2724	4047	8196	14603	**	***

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Goods production: Manufacturing: Food
mfg: Fruit & vegetable preserving
and specialty food

MINOR INDUSTRY 311400
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	827	*34	*463	-	-	**	***	*31	40	22	12	12	***
2 Total assets	41448393	-	*18092	-	-	**	***	*263463	618676	725840	814615	1775576	***
3 Cash	312314	-	*1091	-	-	**	***	*38146	35552	22396	10590	36207	***
4 Notes and accounts receivable	7464612	-	*5621	-	-	**	***	*37366	111270	125759	161455	257786	***
5 Less: Allowance for bad debts	49208	-	10	-	-	**	***	*270	741	2729	526	4901	***
6 Inventories	4547930	-	*9499	-	-	**	***	*82777	202245	265516	270382	626614	***
7 U.S. govt. obligations, total	*1249	-	-	-	-	-	***	*59	1005	-	-	-	***
8 Tax-exempt securities	6844	-	-	-	-	-	***	-	255	-	-	-	***
9 Other current assets	2209833	-	1	-	-	**	***	*4714	13078	30113	26043	71355	***
10 Loans to stockholders	10715	-	-	-	-	-	***	-	1494	634	-	2091	***
11 Mortgage and real estate loans	4785	-	-	-	-	-	***	-	3232	1553	-	-	***
12 Other investments	15267558	-	17	-	-	**	***	8717	30310	30909	8461	67728	***
13 Depreciable assets	11568020	-	*21735	-	-	-	***	*198374	400844	475696	531275	1290442	***
14 Less: Accumulated depreciation	5607514	-	*19861	-	-	-	***	*127017	234144	264183	290183	718883	***
15 Depletable assets	-	-	-	-	-	-	***	-	-	-	-	-	***
16 Less: Accumulated depletion	-	-	-	-	-	-	***	-	-	-	-	-	***
17 Land	407248	-	-	-	-	-	***	*20545	15136	24556	14374	100716	***
18 Intangible assets (Amortizable)	5312256	-	-	-	-	-	***	37	20507	13034	72944	42787	***
19 Less: Accumulated amortization	864702	-	-	-	-	-	***	33	1786	2495	5684	17820	***
20 Other assets	856452	-	-	-	-	-	***	47	20419	5081	15484	21454	***
21 Total liabilities	41448393	-	*18092	-	-	**	***	*263463	618676	725840	814615	1775576	***
22 Accounts payable	4560921	-	*12116	-	-	**	***	*40963	92552	79619	111640	197728	***
23 Mort, notes, and bonds under 1 yr	7618892	-	*721	-	-	-	***	1230	106245	120187	108631	340352	***
24 Other current liabilities	2833234	-	*3647	-	-	**	***	*5347	29984	49327	52093	148770	***
25 Loans from stockholders	59269	-	*6229	-	-	-	***	4	17801	5856	16966	4720	***
26 Mort, notes, bonds, 1 yr or more	9744504	-	*8337	-	-	-	***	2339	106263	133504	176665	329983	***
27 Other liabilities	2305229	-	107	-	-	**	***	*1005	4701	25826	-222	51889	***
28 Net worth	14326343	-	*-13064	-	-	**	***	*212575	261129	311521	348842	702134	***
29 Capital stock	2029747	-	*99818	-	-	**	***	*80029	20688	12998	20158	105284	***
30 Additional paid-in capital	9996077	-	*22034	-	-	**	***	1403	12337	7672	55122	153346	***
31 Retained earnings, appropriated	23130	-	-	-	-	-	***	-	195	-	-	21968	***
32 Retained earnings-unappropriated	11447743	-	*-134917	-	-	**	***	*131395	231575	303528	286919	620968	***
33 Adj. to shareholders equity	84	-	-	-	-	-	***	-	92	-	-8	-	***
34 Less: Cost of treasury stock	9170438	-	-	-	-	-	***	253	3758	12677	13349	199431	***
35 Total receipts	34686448	*119213	*152117	-	-	**	***	*434860	1029043	1283687	1161942	2872867	***
36 Business receipts	32076352	*90508	*147573	-	-	**	***	*429509	1005166	1243789	1155349	2698596	***
37 Interest	470615	12	14	-	-	**	***	*697	1465	1380	320	25467	***
38 Interest on govt. obligations	1951	31	-	-	-	-	***	-0	464	395	-	453	***
39 Rents	55516	-	-	-	-	-	***	-	1136	89	17	1936	***
40 Royalties	548818	-	-	-	-	-	***	*562	18	1187	-	14603	***
41 Net S-T cap gain less net LT loss	3	-	-	-	-	-	***	-	-	-	-	-	***
42 Net L-T cap gain less net ST loss	624750	-0	892	-	-	**	***	-	11184	28	-	35539	***
43 Net gain, noncapital assets	69334	*27298	1310	-	-	**	***	*621	119	493	200	2756	***
44 Dividends, domestic corporations	2365	8	-	-	-	-	***	-	-	204	-	970	***
45 Dividends, foreign corporations	422307	-	-	-	-	-	***	-	517	433	-	-	***
46 Other receipts	414438	*1356	*2327	-	-	**	***	*3471	8974	35690	6055	92546	***
47 Total deductions	31895111	*81792	*148496	-	-	**	***	*385115	974912	1228026	1098691	2718117	***
48 Cost of goods	19191404	*41766	*96303	-	-	**	***	*258164	768845	896347	800064	1873299	***
49 Compensation of officers	240022	11677	12	-	-	**	***	*6010	16636	16593	10464	11227	***
50 Salaries and wages	1400555	*8219	*28920	-	-	**	***	*30049	36808	34963	57800	149235	***
51 Repairs	220174	5	*2506	-	-	**	***	*2024	3754	4726	8590	18107	***
52 Bad debts	32056	56	-	-	-	-	***	*500	2400	1237	338	3108	***
53 Rent paid on business property	417926	*728	*8159	-	-	**	***	*1793	9520	10770	10819	27567	***
54 Taxes paid	498165	*2902	*3457	-	-	**	***	*5923	15630	15164	15700	56703	***
55 Interest paid	1396678	*491	*259	-	-	**	***	*689	16997	20413	21501	68576	***
56 Contributions or gifts	68739	3	-	-	-	-	***	3	1589	596	505	3208	***
57 Amortization	379928	-	-	-	-	-	***	*161	1238	1240	4081	3435	***
58 Depreciation	867701	*1133	*808	-	-	**	***	*12888	24151	35476	37055	78308	***
59 Depletion	10090	-	-	-	-	-	***	-	-	-	-	14	***
60 Advertising	1809883	*1014	*247	-	-	**	***	*22957	5408	27896	10737	70894	***
61 Pension, prof sh, stock, annuity	155081	*192	-	-	-	-	***	*6377	2128	4174	3800	6177	***
62 Employee benefit programs	489656	36	70	-	-	**	***	*3647	7839	10289	17033	34036	***
63 Net loss, noncapital assets	12433	10	-	-	-	-	***	-	1167	45	20	817	***
64 Other deductions	4704620	*13560	*7755	-	-	**	***	*33931	60802	148096	100183	313405	***
65 Total receipts less total deducts	2791336	*37422	*3620	-	-	**	***	*49745	54131	55662	63251	154749	***
66 Constructive taxable income from related foreign corporations	399609	-	-	-	-	-	***	-	-	-	-	179	***
67 Net income, total	3188994	*37391	*3620	-	-	**	***	*49745	53667	55267	63251	154475	***
68 Net income, Form 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	***
69 Net income, Form 1120-F	-	-	-	-	-	-	***	-	-	-	-	-	***
70 Net income, Form 1120S	261922	*36489	*2101	-	-	-	***	*41160	21934	27175	44167	45454	***
71 Statutory special deductions, total	114559	6	1519	-	-	**	***	*5875	986	936	1338	18314	***
72 Net operating loss deduction	98380	-	1519	-	-	**	***	*5875	469	301	1338	17635	***
73 Dividends received deduction	16179	6	-	-	-	-	***	-	517	635	-	679	***
74 Public utility div paid deduction	-	-	-	-	-	-	***	-	-	-	-	-	***
75 Income subject to tax	2812876	896	-	-	-	-	***	2711	30747	27156	17804	90707	***
76 Total income tax before credits	984013	305	-	-	-	-	***	*1034	10399	8220	6243	33139	***
77 Income tax	982345	305	-	-	-	-	***	922	10399	9235	6113	31553	***
78 Personal holding company tax	-	-	-	-	-	-	***	-	-	-	-	-	***
79 Recapture taxes	-	-	-	-	-	-	***	-	-	-	-	-	***
80 Alternative minimum tax	*2614	-	-	-	-	-	***	*112	-	24	37	1586	***
81 Foreign tax credit	228392	-	-	-	-	-	***	-	-	-	-	-	***
82 U.S. Possessions tax credit	2041	-	-	-	-	-	***	-	-	-	2041	-	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	***	-	-	-	-	-	***
84 General business credit	34154	-	-	-	-	-	***	-	7	73	-	9	***
85 Prior year minimum tax credit	21371	-	-	-	-	-	***	-	428	379	21	424	***
86 Total income tax after credits	698055	305	-	-	-	-	***	*1034	9964	7768	4181	32706	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 311500
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	366	***	-	-	-	-	*173	*81	56	26	***	10	***
2 Total assets	14740583	-	-	-	-	-	*547060	*549415	937491	926108	***	1670648	***
3 Cash	1105458	-	-	-	-	-	*89976	*93841	89496	60109	***	93370	***
4 Notes and accounts receivable	2193115	-	-	-	-	-	*138631	*169482	253804	195449	***	295501	***
5 Less: Allowance for bad debts	85001	-	-	-	-	-	*666	*1749	3837	3994	***	11131	***
6 Inventories	1670986	-	-	-	-	-	*141317	*125858	160696	171721	***	258434	***
7 U.S. govt. obligations, total	17054	-	-	-	-	-	-	-	632	10864	***	150	***
8 Tax-exempt securities	84742	-	-	-	-	-	-	-	100	-	***	84641	***
9 Other current assets	511374	-	-	-	-	-	*7621	*8822	33316	22735	***	101435	***
10 Loans to stockholders	1905423	-	-	-	-	-	-	57	224	1957	***	1351	***
11 Mortgage and real estate loans	*6354	-	-	-	-	-	*1515	-	37	30	***	-	***
12 Other investments	961080	-	-	-	-	-	*1143	*7301	64699	31744	***	36922	***
13 Depreciable assets	8011301	-	-	-	-	-	*550564	*376505	763345	764474	***	1238105	***
14 Less: Accumulated depreciation	3822974	-	-	-	-	-	*392488	*249496	473097	393117	***	597745	***
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	***	-	***
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	***	-	***
17 Land	232666	-	-	-	-	-	*4594	*6390	22584	18262	***	20817	***
18 Intangible assets (Amortizable)	1708864	-	-	-	-	-	*390	*8993	5046	36156	***	47007	***
19 Less: Accumulated amortization	180504	-	-	-	-	-	*124	*4790	2061	7449	***	9699	***
20 Other assets	420648	-	-	-	-	-	*4586	*8203	22507	17168	***	111490	***
21 Total liabilities	14740583	-	-	-	-	-	*547060	*549415	937491	926108	***	1670648	***
22 Accounts payable	2238950	-	-	-	-	-	*138772	*120431	183313	133112	***	253047	***
23 Mort, notes, and bonds under 1 yr	517405	-	-	-	-	-	*45113	*11844	62380	86457	***	92170	***
24 Other current liabilities	1209341	-	-	-	-	-	*29410	*90993	73645	49934	***	165891	***
25 Loans from stockholders	1830165	-	-	-	-	-	*11060	*21777	9640	10294	***	44929	***
26 Mort, notes, bonds, 1 yr or more	3121394	-	-	-	-	-	*58873	*33930	121065	185362	***	469761	***
27 Other liabilities	567365	-	-	-	-	-	*4854	*11398	14971	26120	***	7526	***
28 Net worth	5255963	-	-	-	-	-	*258978	*259040	472477	434828	***	637324	***
29 Capital stock	524714	-	-	-	-	-	*23679	*67788	51435	13088	***	3796	***
30 Additional paid-in capital	965559	-	-	-	-	-	*3727	*10116	36765	121421	***	244372	***
31 Retained earnings, appropriated	25929	-	-	-	-	-	-	-	-	25929	***	-	***
32 Retained earnings-unappropriated	4204079	-	-	-	-	-	*231631	*187610	391258	284949	***	401553	***
33 Adj. to shareholders equity	-168275	-	-	-	-	-	-	-	519	149	***	-324	***
34 Less: Cost of treasury stock	296044	-	-	-	-	-	*59	*6474	7500	10709	***	12074	***
35 Total receipts	28196334	***	-	-	-	-	*1991726	*2342468	3011818	2285199	***	4040136	***
36 Business receipts	27646308	***	-	-	-	-	*1964773	*2327042	2986700	2268065	***	3925255	***
37 Interest	99001	***	-	-	-	-	*4109	*1817	2202	3704	***	9794	***
38 Interest on govt. obligations	7673	-	-	-	-	-	*269	*1019	188	86	***	4612	***
39 Rents	12137	-	-	-	-	-	*545	*1795	2742	1731	***	118	***
40 Royalties	98642	-	-	-	-	-	-	-	1814	2041	***	25379	***
41 Net S-T cap gain less net LT loss	711	-	-	-	-	-	-	53	7	92	***	2	***
42 Net L-T cap gain less net ST loss	49833	-	-	-	-	-	*118	-	1153	2994	***	45267	***
43 Net gain, noncapital assets	14978	***	-	-	-	-	*12	*141	7615	646	***	3947	***
44 Dividends, domestic corporations	3465	-	-	-	-	-	*97	-	125	242	***	502	***
45 Dividends, foreign corporations	2199	-	-	-	-	-	-	-	65	-	***	535	***
46 Other receipts	261387	***	-	-	-	-	*21803	*10600	9207	5600	***	24726	***
47 Total deductions	27145092	***	-	-	-	-	*1954431	*2276287	2895874	2204301	***	3820700	***
48 Cost of goods	21437288	***	-	-	-	-	*1598424	*1970365	2378639	1770074	***	2989505	***
49 Compensation of officers	188839	***	-	-	-	-	*46673	*19952	35128	16685	***	15779	***
50 Salaries and wages	1228487	***	-	-	-	-	*57517	*77429	166197	114803	***	183777	***
51 Repairs	136544	***	-	-	-	-	*7617	*10576	22973	12816	***	27581	***
52 Bad debts	30627	***	-	-	-	-	*6936	*4561	2830	4802	***	1832	***
53 Rent paid on business property	225202	***	-	-	-	-	*13390	*16524	18152	16446	***	23730	***
54 Taxes paid	350338	***	-	-	-	-	*36576	*21652	31196	26241	***	44864	***
55 Interest paid	381905	***	-	-	-	-	*9959	*14402	14593	16968	***	42752	***
56 Contributions or gifts	13666	-	-	-	-	-	*489	*143	512	1172	***	2333	***
57 Amortization	82059	***	-	-	-	-	*20	*856	1329	2656	***	3120	***
58 Depreciation	649270	***	-	-	-	-	*37211	*21475	51607	54989	***	88183	***
59 Depletion	-	-	-	-	-	-	-	-	-	-	***	-	***
60 Advertising	591737	***	-	-	-	-	*9758	*16742	19999	40007	***	93811	***
61 Pension, prof sh, stock, annuity	89127	***	-	-	-	-	*3470	*4658	8896	13106	***	11762	***
62 Employee benefit programs	238324	***	-	-	-	-	*12016	*9390	28069	14564	***	43829	***
63 Net loss, noncapital assets	13662	-	-	-	-	-	*750	*9	156	443	***	2750	***
64 Other deductions	1488017	***	-	-	-	-	*113625	*87554	115597	98527	***	245091	***
65 Total receipts less total deducts	1051242	***	-	-	-	-	*37295	*66181	115944	80898	***	219436	***
66 Constructive taxable income from related foreign corporations	182	-	-	-	-	-	-	-	-	-	***	-	***
67 Net income, total	1043751	***	-	-	-	-	*37026	*65161	115756	80812	***	214825	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	241252	***	-	-	-	-	3259	*33195	87062	29849	***	53028	***
71 Statutory special deductions, total	114652	***	-	-	-	-	*10295	*19152	2004	13722	***	3577	***
72 Net operating loss deduction	112297	***	-	-	-	-	*10227	*19152	1850	13532	***	2691	***
73 Dividends received deduction	2355	-	-	-	-	-	*68	-	154	190	***	886	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	688202	-	-	-	-	-	*23472	*12814	26695	37246	***	158220	***
76 Total income tax before credits	238708	-	-	-	-	-	*7686	*4517	9186	13218	***	55357	***
77 Income tax	238651	-	-	-	-	-	*7273	*4248	9049	12664	***	55249	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	-	***
80 Alternative minimum tax	7369	-	-	-	-	-	*414	*269	84	555	***	107	***
81 Foreign tax credit	295	-	-	-	-	-	-	-	14	-	***	1	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	-	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	-	***
84 General business credit	1006	-	-	-	-	-	-	-	17	99	***	261	***
85 Prior year minimum tax credit	2305	-	-	-	-	-	*545	-	333	135	***	-	***
86 Total income tax after credits	235104	-	-	-	-	-	*7141	*4517	8822	12984	***	55095	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
mfg: Meat and seafood processing

MINOR INDUSTRY 311615
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1584	6	*349	-	*113	*366	457	116	81	39	22	25	10
2 Total assets	40221436	-	*17453	-	*30388	*245610	1166922	760060	1175304	1350861	1569398	3477173	30428268
3 Cash	1524990	-	*1175	-	*2795	*33137	143312	25427	106453	77624	87742	99943	947382
4 Notes and accounts receivable	6134294	-	*1965	-	*9533	*102960	338697	223212	252399	311490	352712	666473	3874852
5 Less: Allowance for bad debts	395548	-	-	-	-	-	*2445	*3300	3122	4323	10492	7708	364156
6 Inventories	8068003	-	*1511	-	*1690	*31052	266128	201308	242374	315360	307759	727230	5973590
7 U.S. govt. obligations, total	5424	-	-	-	-	-	-	-	172	1397	-	3855	-
8 Tax-exempt securities	46236	-	-	-	-	-	-	1379	675	-	5050	482	38650
9 Other current assets	836010	-	*872	-	*187	*11	21975	20609	43926	30847	69898	118749	528935
10 Loans to stockholders	86008	-	-	-	-	*3463	*13040	*10570	12070	30283	375	63	16145
11 Mortgage and real estate loans	386	-	-	-	-	-	-	-	386	-	-	-	-
12 Other investments	6567188	-	-	-	*532	*41354	59260	31190	40388	87960	90911	321195	5894398
13 Depreciable assets	23624140	-	*77932	-	*33676	*85608	906822	681169	933682	867937	1150323	2760157	16126835
14 Less: Accumulated depreciation	11538851	-	*68123	-	*18025	*63020	617240	458899	517106	445208	562840	1449119	7339272
15 Depletable assets	20	-	-	-	-	-	-	-	20	-	-	-	-
16 Less: Accumulated depletion	20	-	-	-	-	-	-	-	20	-	-	-	-
17 Land	547975	-	*1396	-	-	-	21971	16313	36866	16625	24204	60199	370401
18 Intangible assets (Amortizable)	4931011	-	-	-	-	*5332	*1639	*11144	17598	47802	26870	39649	4780976
19 Less: Accumulated amortization	308783	-	-	-	-	*198	*272	*6143	7103	14753	10209	6106	263999
20 Other assets	92952	-	*726	-	-	*5910	14035	6080	15647	27817	37095	142111	-156469
21 Total liabilities	40221436	-	*17453	-	*30388	*245610	1166922	760060	1175304	1350861	1569398	3477173	30428268
22 Accounts payable	5982346	-	*882	-	*2374	*37788	178737	70827	141860	195877	170146	408734	4775122
23 Mort, notes, and bonds under 1 yr	3235579	-	*5619	-	-	*8363	82274	53505	149202	221913	95742	337301	2281660
24 Other current liabilities	3464715	-	*3152	-	*5852	*3806	54322	77315	92621	165445	132313	316279	2613610
25 Loans from stockholders	294745	-	-	-	*661	-	*70070	*153342	22021	5314	5740	37596	-
26 Mort, notes, bonds, 1 yr or more	8302111	-	*55195	-	*13040	-	168663	71172	171449	206684	253941	845539	6516426
27 Other liabilities	2537847	-	*-1064	-	*-0	*1668	*2657	12400	14140	31916	47316	107490	2321324
28 Net worth	16404094	-	*-46331	-	*8460	*193985	610199	321498	584012	523712	864199	1424234	11920125
29 Capital stock	3082702	-	*20940	-	*3380	*14072	34853	6943	48754	27055	66089	70667	2789947
30 Additional paid-in capital	4561594	-	-	-	*155	*98	*4623	5373	41889	119657	268006	180552	3941240
31 Retained earnings, appropriated	*40034	-	-	-	-	-	*39580	-	-	-	-	454	-
32 Retained earnings-unappropriated	10281758	-	*-67271	-	*4925	*179814	536311	319474	527762	393598	543593	1230900	6612652
33 Adj. to shareholders equity	-9596	-	-	-	-	-	-	*680	-82	1513	-1626	-	-10082
34 Less: Cost of treasury stock	1552396	-	-	-	-	-	*5168	*10972	34311	18112	11863	58340	1413631
35 Total receipts	109709811	280680	*109113	-	*148050	*938937	4940103	3797921	4070854	4176932	4810972	9994010	76442237
36 Business receipts	108100201	265122	*109113	-	*148050	*935296	4915381	3766035	4052891	4144054	4785660	9899970	75078629
37 Interest	243140	64	-	-	-	*1977	5080	909	4962	4010	6320	10845	208971
38 Interest on govt. obligations	5408	54	-	-	-	*261	-	*185	532	344	1112	69	2851
39 Rents	38507	-	-	-	-	*291	*8937	*530	1277	2135	99	2879	22359
40 Royalties	64034	-	-	-	-	-	-	-	5	-	-	2649	61380
41 Net S-T cap gain less net LT loss	*425	11	-	-	-	-	*3	-0	-	-	-	53	358
42 Net L-T cap gain less net ST loss	127818	-	-	-	-	*433	*26	*537	204	2691	370	10419	113137
43 Net gain, noncapital assets	165032	14388	-	-	-	-	*1372	*7083	2550	3198	1267	10105	125069
44 Dividends, domestic corporations	7057	-	-	-	-	*650	*479	*18	344	43	-	352	5171
45 Dividends, foreign corporations	149372	-	-	-	-	-	-	83	449	711	6824	7270	134035
46 Other receipts	808818	1041	-	-	-	*29	8824	22542	7640	19746	9319	49399	690278
47 Total deductions	106562831	254491	*89483	-	*147439	*912080	4816701	3668467	3926321	4064562	4638713	9679149	74365424
48 Cost of goods	88732098	201094	*53057	-	*116057	*692765	3854415	3159805	3319442	3471959	3876390	8505257	61481857
49 Compensation of officers	562420	2014	*26989	-	-	*27958	204260	40443	62142	32986	32927	30103	102598
50 Salaries and wages	4681192	27013	-	-	*7595	*74463	295906	173404	152010	131386	193851	188059	3437505
51 Repairs	663791	1706	-	-	*2470	*7706	34605	16672	16051	13481	26008	34645	510448
52 Bad debts	78436	223	-	-	-	*391	*1824	3019	1416	3329	1788	6887	59559
53 Rent paid on business property	665340	1317	*417	-	*30	*11455	30209	19324	22003	21570	14122	52773	492120
54 Taxes paid	871641	3160	*2825	-	*3655	*15523	76122	41062	42258	41123	34511	76703	534699
55 Interest paid	1174673	655	*5083	-	*780	*510	23191	20804	23668	25846	29396	80514	964226
56 Contributions or gifts	30107	11	-	-	-	*234	503	*285	739	2154	668	3018	22494
57 Amortization	45666	68	*71	-	-	*198	*192	807	1103	3623	4044	4361	31198
58 Depreciation	1582987	2319	*1064	-	*1731	*6450	55211	39505	54971	49364	71809	158682	1141881
59 Depletion	1	-	-	-	-	-	-	-	-	-	-	1	-
60 Advertising	1987721	1612	*86	-	*951	*4556	19233	17814	33096	46391	100943	113443	1649596
61 Pension, prof sh, stock, annuity	143016	477	*810	-	-	*337	18616	*4127	8248	5616	14081	11090	79615
62 Employee benefit programs	988067	635	-	-	*2889	*3339	18613	35479	23874	21844	33288	98009	750098
63 Net loss, noncapital assets	23727	-	-	-	-	*842	*271	28	509	93	3879	1104	17001
64 Other deductions	4331946	12188	*-918	-	*11280	*65353	183530	95890	164793	193796	201008	314500	3090527
65 Total receipts less total deducts	3146979	26189	*19630	-	*612	*26856	123403	129454	144533	112370	172259	314860	2076813
66 Constructive taxable income from related foreign corporations	26380	-	-	-	-	-	-	-	-	-	-	-	26380
67 Net income, total	3167951	26135	*19630	-	*612	*26596	123403	129269	144001	112026	171147	314791	2100343
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	519871	24302	*19630	-	-	*13739	74260	96739	92036	62290	64975	71900	-
71 Statutory special deductions, total	319536	1337	-	-	*612	*5654	*5697	*2781	2605	3087	46421	79270	172072
72 Net operating loss deduction	202827	1337	-	-	*612	*5198	*5362	*2686	1885	2346	39596	71723	72083
73 Dividends received deduction	116708	-	-	-	-	*455	*335	*95	720	741	6824	7548	99989
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2329331	496	-	-	-	*7202	43445	*29748	49505	46669	59854	164141	1928270
76 Total income tax before credits	813731	208	-	-	-	*1080	13652	9998	16830	15949	21638	59629	674746
77 Income tax	809743	169	-	-	-	*1080	13652	*9931	16810	15878	20507	56969	674746
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	3988	39	-	-	-	-	-	*66	20	71	1131	2660	-
81 Foreign tax credit	21932	-	-	-	-	-	-	-	-	-	87	501	21344
82 U.S. Possessions tax credit	22398	-	-	-	-	-	-	-	-	1648	2318	18433	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	15438	-	-	-	-	-	25	189	132	37	60	963	14033
85 Prior year minimum tax credit	14664	-	-	-	-	-	-	27	300	419	662	1913	11343
86 Total income tax after credits	739298	208	-	-	-	*1080	13628	9782	16398	13846	18511	37819	628027

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
mfg: Bakeries and tortilla

MINOR INDUSTRY 311800
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2614	*16	*666	*780	*321	*319	343	63	51	20	***	***	8
2 Total assets	32780035	-	*15756	*133413	*100445	*199313	779690	399089	755072	667482	***	***	27035076
3 Cash	790127	-	*15638	*14663	*15252	*56181	176105	76687	74321	41759	***	***	131617
4 Notes and accounts receivable	2596158	-	-	*17286	*14945	*27779	177939	91439	122296	108501	***	***	1528650
5 Less: Allowance for bad debts	87990	-	-	-	-	-	*1089	*1347	2779	3333	***	***	66992
6 Inventories	2658533	-	-	*5384	*3804	*4617	74617	57346	66458	63443	***	***	2120702
7 U.S. govt. obligations, total	*4144	-	-	-	-	-	*4144	-	-	-	***	***	-
8 Tax-exempt securities	20826	-	-	-	-	-	-	-	933	-	***	***	-
9 Other current assets	721413	-	-	*6042	*774	*14382	12584	8809	19857	39975	***	***	532836
10 Loans to stockholders	61397	-	-	*28931	*4272	*328	*4341	*354	4785	238	***	***	16549
11 Mortgage and real estate loans	391	-	-	-	-	-	-	-	391	-	***	***	-
12 Other investments	8649835	-	-	*2701	*239	-	*57144	*8765	43356	33023	***	***	8271690
13 Depreciable assets	13464264	-	*5894	*162788	*128187	*154464	842311	362535	750729	725543	***	***	8141259
14 Less: Accumulated depreciation	6747879	-	*5775	*122616	*78043	*101748	593256	221470	383340	385008	***	***	3723006
15 Depletable assets	*6562	-	-	-	-	*6562	-	-	-	-	***	***	-
16 Less: Accumulated depletion	*546	-	-	-	-	*546	-	-	-	-	***	***	-
17 Land	326696	-	-	-	*150	*24452	*3595	*5110	26216	11043	***	***	197811
18 Intangible assets (Amortizable)	4374382	-	*477	*4945	*6771	*2487	*22706	*11712	34547	17262	***	***	4083922
19 Less: Accumulated amortization	663059	-	*477	*4265	*3709	*319	*2734	*2944	12500	2657	***	***	603919
20 Other assets	6604781	-	-	*17555	*7803	*10674	*1284	*2091	9802	17695	***	***	6403957
21 Total liabilities	32780035	-	*15756	*133413	*100445	*199313	779690	399089	755072	667482	***	***	27035076
22 Accounts payable	2470413	-	-	*50675	*8090	*19572	66245	40090	78000	64912	***	***	1779246
23 Mort, notes, and bonds under 1 yr	2556681	-	*7082	*12664	*3384	*608	29296	*11627	62060	38737	***	***	2208486
24 Other current liabilities	4531632	-	*34	*15674	*1775	*1000	55456	9484	52504	51603	***	***	4125292
25 Loans from stockholders	202462	-	*6315	*33842	*710	*9140	*1472	*14254	8566	19287	***	***	106876
26 Mort, notes, bonds, 1 yr or more	5371663	-	*95	*23003	*10431	*36229	124397	*75158	199667	123620	***	***	4056155
27 Other liabilities	6846018	-	-	*11709	-	*5397	*8777	*42606	14472	48343	***	***	6725750
28 Net worth	10801166	-	*2230	*-14154	*76055	*127367	494047	205870	339804	320982	***	***	8033272
29 Capital stock	1060494	-	*438	*5333	*19830	*21190	41076	58123	25270	2495	***	***	749745
30 Additional paid-in capital	5293219	-	*2997	*2036	*8484	-	19083	*4424	34179	13902	***	***	5051021
31 Retained earnings, appropriated	*14503	-	-	-	-	-	*9478	-	5025	-	***	***	-
32 Retained earnings-unappropriated	4943794	-	*-1205	*-21523	*96593	*108947	425687	147562	285133	335896	***	***	2615162
33 Adj. to shareholders equity	-231	-	-	-	-	-	-	-	-263	82	***	***	-71
34 Less: Cost of treasury stock	510613	-	-	-	*48852	*2770	1277	4239	9540	31393	***	***	382586
35 Total receipts	38972633	*43649	*48420	*614685	*625983	*384760	1954210	850423	1493083	1272500	***	***	26541467
36 Business receipts	37963629	*42784	*48420	*607578	*625983	*383889	1944749	846554	1482815	1262385	***	***	25676545
37 Interest	262364	-	-	*369	-	*220	*3739	*289	1744	2165	***	***	242481
38 Interest on govt. obligations	3086	*35	-	-	-	-	50	*206	190	19	***	***	401
39 Rents	19074	-	-	-	-	-	*384	-	488	141	***	***	5442
40 Royalties	263009	-	-	-	-	-	-	-	16	2	***	***	245133
41 Net S-T cap gain less net LT loss	1	-	-	-	-	-	-	-	1	-	***	***	-
42 Net L-T cap gain less net ST loss	16431	-	-	-	-	-	-	-	20	637	***	***	354
43 Net gain, noncapital assets	12577	-	-	-	-	-	*2508	*401	1006	174	***	***	4
44 Dividends, domestic corporations	2323	-	-	-	-	*492	*623	-	54	362	***	***	2
45 Dividends, foreign corporations	239905	-	-	-	-	-	-	-	-	3	***	***	232973
46 Other receipts	190233	*829	-	*6738	-	*159	2158	*2974	6748	6612	***	***	138132
47 Total deductions	37567734	*39385	*40513	*610778	*581325	*347963	1816185	794082	1398476	1208589	***	***	25910668
48 Cost of goods	23456300	*21471	*32212	*234264	*266102	*174081	1110768	531261	949567	721965	***	***	16309411
49 Compensation of officers	415818	*273	-	*36199	*55439	*25100	88074	23630	37207	27035	***	***	78230
50 Salaries and wages	3960623	*5863	-	*148514	*109323	*70000	195869	78368	95556	150764	***	***	2578194
51 Repairs	207855	*551	-	*5937	*7039	*4235	15345	*5113	4061	10028	***	***	132979
52 Bad debts	61017	*94	-	*1457	-	*156	*533	*6312	1101	1864	***	***	44638
53 Rent paid on business property	581456	*1007	*997	*37331	*35647	*6657	49185	15176	26258	19018	***	***	313449
54 Taxes paid	613073	*1271	*246	*18882	*18823	*11468	48593	21201	32324	32059	***	***	322496
55 Interest paid	638555	*276	-	*5426	*956	*3026	12535	*7489	18389	12123	***	***	512936
56 Contributions or gifts	131240	-	-	-	*143	*44	*1130	*226	818	2106	***	***	121174
57 Amortization	51428	-0	*48	*989	*653	-	*1662	*851	1874	832	***	***	26407
58 Depreciation	892563	*1635	*685	*12042	*11258	*11446	50274	30402	54207	52451	***	***	496758
59 Depletion	-	-	-	-	-	-	-	-	-	-	***	***	-
60 Advertising	1677034	*1432	-	*26365	*6983	*1357	15698	10638	19788	17705	***	***	1510185
61 Pension, prof sh, stock, annuity	258414	*176	-	-	-	-	13174	*6307	6322	8314	***	***	169051
62 Employee benefit programs	715963	*786	-	*5378	*209	*7430	26118	2013	17673	33122	***	***	503788
63 Net loss, noncapital assets	26721	-	-	-	-	-	*710	-	377	272	***	***	19237
64 Other deductions	3879674	*4550	*6325	*77994	*68751	*32961	186519	55095	132954	118933	***	***	2771735
65 Total receipts less total deducts	1404898	*4264	*7907	*3907	*44657	*36797	138025	56342	94608	63911	***	***	630800
66 Constructive taxable income from related foreign corporations	385557	-	-	-	-	-	-	-	-	-	***	***	382815
67 Net income, total	1787369	*4229	*7907	*3907	*44657	*36797	137975	56135	94418	63892	***	***	1013213
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	429709	*4229	*14	*2971	*31804	*29801	92033	51761	46057	15143	***	***	-
71 Statutory special deductions, total	55653	-	*3023	*67	-	*4761	*2109	-	4990	253	***	***	38128
72 Net operating loss deduction	45764	-	*3023	*67	-	*4416	*1674	-	4952	-	***	***	30169
73 Dividends received deduction	9890	-	-	-	-	*344	*436	-	38	253	***	***	7959
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	1302272	-	*4870	*869	*12854	*2236	*43832	*4374	43371	48496	***	***	975085
76 Total income tax before credits	470288	-	*730	*130	*3033	*335	*14679	*1487	14954	16525	***	***	360476
77 Income tax	450216	-	*730	*130	*3033	*335	*14679	*1487	14720	16525	***	***	341198
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	20071	-	-	-	-	-	-	-	235	-	***	***	19278
81 Foreign tax credit	209545	-	-	-	-	-	-	-	-	1	***	***	207320
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	***	-
84 General business credit	858	-	-	*6	-	-	37	-	114	-	***	***	619
85 Prior year minimum tax credit	1879	-	-	-	-	-	75	*580	420	109	***	***	668
86 Total income tax after credits	258006	-	*730	*124	*3033	*335	*14567	*907	14420	16415	***	***	151869

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
mfg: Other food

MINOR INDUSTRY 311900
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1489	***	*453	-	*143	*165	409	116	89	48	***	27	13
2 Total assets	19185947	-	*3090	-	*57643	*141265	1127631	888833	1407387	1671771	***	4342811	7844200
3 Cash	1018413	-	*1655	-	*45831	*1337	71402	151239	111066	76404	***	296444	149415
4 Notes and accounts receivable	3697720	-	-	-	-	*52339	314425	160529	272597	390548	***	636990	1535028
5 Less: Allowance for bad debts	72635	-	-	-	-	-	*290	*2062	5328	8446	***	22015	26205
6 Inventories	3432555	-	-	-	*1596	*33309	269746	173084	313314	390423	***	803664	1161207
7 U.S. govt. obligations, total	32102	-	-	-	-	-	-	1408	7143	22801	***	750	-
8 Tax-exempt securities	61411	-	-	-	-	-	-	-	2211	3019	***	56181	-
9 Other current assets	1065692	-	-	-	*933	*2329	61614	28509	50557	81806	***	192140	567964
10 Loans to stockholders	39816	-	*596	-	-	-	*10151	360	7866	5624	***	15029	-
11 Mortgage and real estate loans	2367	-	-	-	-	-	-	-	65	2242	***	60	-
12 Other investments	2264560	-	-	-	-	-	*26875	*32700	91506	94285	***	178939	1797944
13 Depreciable assets	10472479	-	*2147	-	*25197	*127001	721262	590314	910404	1110034	***	2749057	3067340
14 Less: Accumulated depreciation	5312973	-	*1308	-	*16534	*75254	391233	333358	462653	619925	***	1316683	1540480
15 Depletable assets	1544	-	-	-	-	-	-	-	36	98	***	-	-
16 Less: Accumulated depletion	79	-	-	-	-	-	-	-	20	59	***	-	-
17 Land	374691	-	-	-	-	-	*23259	31470	39901	39265	***	107655	79897
18 Intangible assets (Amortizable)	2133803	-	-	-	*92	*6888	20263	52021	43256	106204	***	689246	1027857
19 Less: Accumulated amortization	471074	-	-	-	*92	*6683	*7403	6141	9556	41955	***	137848	232541
20 Other assets	445557	-	-	-	*620	-	7557	8760	35025	19404	***	93202	256774
21 Total liabilities	19185947	-	*3090	-	*57643	*141265	1127631	888833	1407387	1671771	***	4342811	7844200
22 Accounts payable	1939501	-	-	-	*326	*16720	205759	100200	180476	218018	***	496252	524385
23 Mort, notes, and bonds under 1 yr	1218519	-	-	-	-	*13633	77622	45601	155092	207848	***	153641	417496
24 Other current liabilities	2058230	-	*24	-	*149	*387	45125	77194	101876	128413	***	346164	1172197
25 Loans from stockholders	549427	-	-	-	*3202	*11161	*145092	*6294	15759	16032	***	39850	269602
26 Mort, notes, bonds, 1 yr or more	4903256	-	-	-	*5438	*12925	164182	107276	243096	265616	***	1352736	2422583
27 Other liabilities	139267	-	-	-	-	-	*500	71231	21369	12826	***	192499	-250457
28 Net worth	8377746	-	*3067	-	*48528	*86440	489351	481038	689720	823019	***	1761669	3288394
29 Capital stock	1505752	-	*453	-	*715	*20871	26684	44639	109216	95551	***	227946	799394
30 Additional paid-in capital	3591036	-	-	-	-	*8749	62510	28969	140081	281587	***	500132	2324443
31 Retained earnings, appropriated	27286	-	-	-	-	-	-	-	931	18160	***	-	7211
32 Retained earnings-unappropriated	3826923	-	*2614	-	*47812	*58270	427794	425076	485621	457496	***	1125276	492036
33 Adj. to shareholders equity	-15003	-	-	-	-	-	-	-	158	-8262	***	-4382	-1969
34 Less: Cost of treasury stock	558248	-	-	-	-	*1450	*27638	*17646	46288	21514	***	87303	332720
35 Total receipts	30507991	***	*22327	-	*89939	*376177	3647568	1554693	2925970	3247358	***	7098676	8449723
36 Business receipts	29718652	***	*22327	-	*89939	*375026	3624035	1526274	2906753	3174120	***	6839340	8148496
37 Interest	161864	***	-	-	-	*31	10805	2808	4359	8453	***	19660	107619
38 Interest on govt. obligations	5186	-	-	-	-	-	*89	119	209	733	***	1668	2263
39 Rents	20517	***	-	-	-	-	*46	*373	988	2953	***	4102	7984
40 Royalties	40102	-	-	-	-	-	-	*542	2732	4137	***	13888	18147
41 Net S-T cap gain less net LT loss	1738	-	-	-	-	-	-	-	-	1603	***	135	-
42 Net L-T cap gain less net ST loss	99283	-	-	-	-	-	*22	-	1433	15367	***	50156	1941
43 Net gain, noncapital assets	71953	-	-	-	-	*859	*207	*133	671	16411	***	49563	2388
44 Dividends, domestic corporations	4720	-	-	-	-	-	*519	-	64	133	***	923	3053
45 Dividends, foreign corporations	66724	-	-	-	-	-	-	-	2649	1	***	27131	32170
46 Other receipts	317252	***	-	-	-	*261	11845	24445	6113	23446	***	92109	125661
47 Total deductions	28468700	***	*7065	-	*75212	*355415	3485992	1382903	2774201	3036964	***	6656162	7793492
48 Cost of goods	19682409	***	*5812	-	*46537	*220316	2392547	940790	2067719	2136973	***	4573747	5417867
49 Compensation of officers	484281	***	-	-	*4577	*12782	143971	41573	63750	80800	***	60132	53681
50 Salaries and wages	1869182	***	-	-	-	*12964	355786	112104	153633	208414	***	363729	438821
51 Repairs	185600	***	-	-	*639	*5859	43345	5280	12584	19798	***	33072	46085
52 Bad debts	39863	***	-	-	-	*1366	8507	570	5193	4979	***	7250	9671
53 Rent paid on business property	286518	***	*65	-	*5578	*28919	42161	11203	34482	29085	***	43555	59612
54 Taxes paid	487100	***	*161	-	*2262	*9184	57665	34780	43290	51145	***	92920	156321
55 Interest paid	567220	***	-	-	*314	*5082	37374	16202	29998	41777	***	143215	248857
56 Contributions or gifts	24154	***	-	-	-	-	1764	*1093	959	2409	***	8179	6772
57 Amortization	138397	***	-	-	-	*1359	2241	3529	3160	8330	***	31515	79443
58 Depreciation	760178	***	*422	-	*1253	*10879	53009	32036	70743	76551	***	209121	212840
59 Depletion	404	-	-	-	-	-	-	-	1	-	***	3	282
60 Advertising	664203	***	-	-	*4591	*1646	36203	19737	37205	105683	***	150991	126869
61 Pension, prof sh, stock, annuity	141588	***	-	-	-	*141	*21249	13639	10204	14111	***	25482	48725
62 Employee benefit programs	303781	***	-	-	-	*8	18359	17519	24367	36874	***	73121	90564
63 Net loss, noncapital assets	17408	***	-	-	-	-	*412	*67	1095	199	***	1504	11575
64 Other deductions	2816415	***	*605	-	*9462	*44910	271398	132778	215818	219835	***	838627	785506
65 Total receipts less total deducts	2039292	***	*15262	-	*14727	*20762	161576	171790	151768	210394	***	442513	656231
66 Constructive taxable income from related foreign corporations	64708	-	-	-	-	-	-	-	5747	162	***	7131	50182
67 Net income, total	2098814	***	*15262	-	*14727	*20762	161488	171671	157306	209823	***	447976	704149
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	-	-
70 Net income, Form 1120S	550918	-	*15262	-	*14727	*19588	*91376	82759	79064	57755	***	138037	-
71 Statutory special deductions, total	163368	-	-	-	-	-	*5060	*18221	12873	14215	***	18211	48122
72 Net operating loss deduction	148945	-	-	-	-	-	*4697	*18221	12828	14122	***	16730	40475
73 Dividends received deduction	14422	-	-	-	-	-	*364	-	45	93	***	1481	7647
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	-
75 Income subject to tax	1384597	***	-	-	-	*1174	65052	70691	65376	137914	***	291728	656028
76 Total income tax before credits	481810	***	-	-	-	*176	20569	24188	22788	48066	***	101636	229781
77 Income tax	478646	***	-	-	-	*176	20569	23956	22165	47544	***	101651	229489
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	-	-
80 Alternative minimum tax	4010	-	-	-	-	-	-	*231	558	522	***	895	292
81 Foreign tax credit	40744	-	-	-	-	-	-	*79	2330	592	***	10714	26545
82 U.S. Possessions tax credit	1078	-	-	-	-	-	-	1078	-	-	***	-	-
83 Nonconventional source fuel credit	532	-	-	-	-	-	-	-	-	-	***	-	464
84 General business credit	13487	***	-	-	-	-	4	*597	140	87	***	832	11801
85 Prior year minimum tax credit	5654	-	-	-	-	-	-	*669	404	1716	***	2193	-
86 Total income tax after credits	420316	***	-	-	-	*176	20566	21765	19914	45671	***	87897	190971

MAJOR CODE 312
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1537	***	*388	-	*390	-	396	110	91	45	21	***	31
2 Total assets	333284642	***	*13503	-	*173826	-	1061337	666810	1473257	1595606	1448238	***	301248350
3 Cash	5218497	***	*6298	-	*3508	-	119254	46369	118517	109710	52814	***	4447033
4 Notes and accounts receivable	57380044	***	-	-	*17027	-	162840	48161	217123	293173	222151	***	54885992
5 Less: Allowance for bad debts	284119	***	-	-	-	-	-	*232	2747	4506	3601	***	260318
6 Inventories	14066271	***	*388	-	*45985	-	269941	148444	281514	385838	233030	***	11089829
7 U.S. govt. obligations, total	46449	***	-	-	-	-	-	-	266	4882	5187	***	19122
8 Tax-exempt securities	*37975	***	-	-	-	-	*4279	-	160	9819	-	***	-
9 Other current assets	16775695	***	*737	-	-	-	5097	21668	58939	39190	24286	***	15787409
10 Loans to stockholders	103806	***	-	-	-	-	*2774	190	14384	21204	29803	***	26778
11 Mortgage and real estate loans	*44977	***	-	-	-	-	*20040	*2202	-	3166	-	***	2545
12 Other investments	135116681	***	-	-	-	-	71661	150410	117373	85318	246072	***	124500022
13 Depreciable assets	67908774	***	*23131	-	*198876	-	926043	499807	1020389	1213844	813590	***	44528637
14 Less: Accumulated depreciation	32503476	***	*17376	-	*108372	-	559593	302714	535984	731442	413985	***	20404600
15 Depletable assets	28526	***	-	-	-	-	-	-	-	-	28526	***	-
16 Less: Accumulated depletion	11610	***	-	-	-	-	-	-	-	-	11610	***	-
17 Land	2106703	***	-	-	*17305	-	*43168	12987	55655	63398	24640	***	1444651
18 Intangible assets (Amortizable)	61946677	***	*4847	-	*2109	-	*4245	*21549	132348	84176	172518	***	60318624
19 Less: Accumulated amortization	14880506	***	*4521	-	*742	-	*3768	*3280	49732	36215	41405	***	14466610
20 Other assets	20183277	***	-	-	*-1869	-	*-4643	*21248	45053	54051	66223	***	19329234
21 Total liabilities	333284642	***	*13503	-	*173826	-	1061337	666810	1473257	1595606	1448238	***	301248350
22 Accounts payable	52966938	***	-	-	*4513	-	62368	34575	140063	166626	125493	***	51012896
23 Mort, notes, and bonds under 1 yr	15402946	***	*14463	-	*17836	-	*25334	*4929	93880	136048	174928	***	14732601
24 Other current liabilities	33941047	***	-	-	*2479	-	31919	16981	114747	147565	58733	***	32089146
25 Loans from stockholders	960050	***	*8628	-	*41354	-	*161976	*135593	61565	38685	15729	***	492327
26 Mort, notes, bonds, 1 yr or more	71040900	***	*9694	-	*125305	-	167545	174812	252638	279356	382901	***	61646240
27 Other liabilities	23739410	***	-	-	-	-	*2688	*74545	36437	44817	48998	***	21986197
28 Net worth	135233350	***	*-19282	-	*-17660	-	609508	225375	773927	782508	641456	***	119288944
29 Capital stock	8670997	***	*388	-	*8459	-	49419	93147	142680	67757	75901	***	7432682
30 Additional paid-in capital	114804847	***	-	-	-	-	*72932	*54228	151502	148903	1136075	***	105638897
31 Retained earnings, appropriated	8960	***	-	-	-	-	-	-	-	-	8960	***	-
32 Retained earnings-unappropriated	55607321	***	*-19670	-	*-21934	-	492256	119985	490471	579873	-571358	***	42893966
33 Adj. to shareholders equity	-222796	***	-	-	-	-	*6590	**	4175	142	-	***	-13227
34 Less: Cost of treasury stock	43635978	***	-	-	*4186	-	*11689	*41987	14900	14167	8121	***	36663374
35 Total receipts	180545971	***	*59364	-	*166967	-	2006214	692279	2368047	3011689	1653929	***	143128859
36 Business receipts	155558702	***	*59364	-	*166188	-	1985505	660747	2320019	2969868	1594202	***	119549704
37 Interest	3185347	***	-	-	-	-	*868	*1452	4148	3927	9283	***	2950951
38 Interest on govt. obligations	9197	***	-	-	-	-	*262	47	1089	954	38	***	1284
39 Rents	1994320	***	-	-	-	-	*215	*4184	1697	2152	214	***	1950335
40 Royalties	3535842	***	-	-	-	-	-	-	2998	-	2	***	3233404
41 Net S-T cap gain less net LT loss	*8197	***	-	-	-	-	*6414	-	-	-	-	***	1691
42 Net L-T cap gain less net ST loss	3142523	***	-	-	-	-	-	*2234	4327	951	3136	***	2898740
43 Net gain, noncapital assets	110065	***	-	-	*175	-	*209	12888	4718	1699	5364	***	16918
44 Dividends, domestic corporations	57196	***	-	-	-	-	*1400	*3	457	19	1002	***	38700
45 Dividends, foreign corporations	6142194	***	-	-	-	-	-	-	41	-	291	***	6134860
46 Other receipts	6802389	***	*-0	-	*604	-	11342	10724	28552	32120	40396	***	6352271
47 Total deductions	154010751	***	*57677	-	*150148	-	1855530	617235	2149575	2778976	1550746	***	120638904
48 Cost of goods	69955406	***	*19792	-	*32856	-	1139919	343940	1494587	1844083	995832	***	52502682
49 Compensation of officers	678183	***	*5041	-	*8414	-	57216	20470	31763	29967	16740	***	376772
50 Salaries and wages	12130805	***	*10730	-	*31472	-	191640	81450	157725	255982	158525	***	8953845
51 Repairs	759967	***	*2413	-	*8048	-	19876	10835	13594	18689	17572	***	421631
52 Bad debts	87788	***	-	-	-	-	*1019	482	2440	4102	1438	***	69781
53 Rent paid on business property	1144107	***	*7400	-	*6139	-	33087	6658	20715	27432	19562	***	886598
54 Taxes paid	13116781	***	*1767	-	*7032	-	57776	38480	72850	177537	38299	***	9532962
55 Interest paid	7908770	***	*2489	-	*14718	-	18603	16647	31252	35371	46160	***	7195165
56 Contributions or gifts	195819	***	-	-	*21	-	*1047	*91	740	1413	832	***	165409
57 Amortization	697607	***	*465	-	*5	-	*155	*2105	2771	4798	7792	***	634456
58 Depreciation	6151478	***	*534	-	*13699	-	64178	37660	76457	82840	67578	***	4732665
59 Depletion	24885	***	-	-	-	-	-	*460	256	1842	6891	***	15381
60 Advertising	11365223	***	*1178	-	*2457	-	24798	17127	92446	127728	27215	***	8644688
61 Pension, prof sh, stock, annuity	1080528	***	-	-	-	-	*8460	*4424	5907	9596	5089	***	814829
62 Employee benefit programs	2147296	***	-	-	-	-	18261	3092	17367	28974	21807	***	1739541
63 Net loss, noncapital assets	99753	***	-	-	-	-	27	*440	484	703	64	***	41140
64 Other deductions	26466355	***	*5866	-	*25289	-	219466	32876	128220	127920	119351	***	23911359
65 Total receipts less total deducts	26535221	***	*1687	-	*16819	-	150684	75044	218471	232712	103183	***	22489954
66 Constructive taxable income from related foreign corporations	3016635	***	-	-	-	-	-	-	-	-	4216	***	3012419
67 Net income, total	29542659	***	*1687	-	*16819	-	150422	74997	217382	231759	107361	***	25501090
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	2105	***	-	-	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	683299	***	*1687	-	*8787	-	108378	*48718	142403	171836	32879	***	41254
71 Statutory special deductions, total	870756	***	-	-	*806	-	*3586	*8709	9761	7170	5999	***	628630
72 Net operating loss deduction	460940	***	-	-	*806	-	*2563	*8707	9406	7157	4906	***	238243
73 Dividends received deduction	409816	***	-	-	-	-	*1023	*2	355	13	1093	***	390387
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	***	-
75 Income subject to tax	27988912	***	-	-	*7226	-	*38459	*17570	65442	52837	68483	***	24831206
76 Total income tax before credits	9789150	***	-	-	*1196	-	*12813	*5829	22781	18675	23540	***	8698384
77 Income tax	9791106	***	-	-	*1196	-	*12813	*5829	22344	17988	23432	***	8690696
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	***	-
79 Recapture taxes	188	***	-	-	-	-	-	-	-	188	-	***	-
80 Alternative minimum tax	16096	***	-	-	-	-	-	-	434	157	109	***	13999
81 Foreign tax credit	2461724	***	-	-	-	-	-	-	46	-	-	***	2459488
82 U.S. Possessions tax credit	62316	***	-	-	-	-	-	-	1541	-	-	***	47933
83 Nonconventional source fuel credit	8599	***	-	-	-	-	-	-	-	-	603	***	7996
84 General business credit	14182	***	-	-	-	-	-	-	51	72	-	***	12337
85 Prior year minimum tax credit	28704	***	-	-	-	-	-	*38	390	360	274	***	23871
86 Total income tax after credits	7213627	***	-	-	*1196	-	*12813	*5791	20753	18243	22663	***	6146760

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 312110
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	945	*30	*388	-	*225	-	*165	*33	42	24	13	12	13
2 Total assets	134967788	-	*13503	-	*92972	-	*473065	*227361	622853	803955	925067	1752354	130056658
3 Cash	1298993	-	*6298	-	*2253	-	*82008	*24459	53193	46307	43770	97525	943180
4 Notes and accounts receivable	46142992	-	-	-	*15774	-	*110409	*31629	126337	181424	166356	265620	45245444
5 Less: Allowance for bad debts	135578	-	-	-	-	-	-	83	2358	4044	3152	3634	122307
6 Inventories	2456642	-	*388	-	*2116	-	*46061	*15814	64183	108820	55269	143866	2020125
7 U.S. govt. obligations, total	46449	-	-	-	-	-	-	-	266	4882	5187	16992	19122
8 Tax-exempt securities	*28112	-	-	-	-	-	*4279	-	64	52	-	23717	-
9 Other current assets	1856159	-	*737	-	-	-	*3184	*2761	36280	22837	11083	57263	1722014
10 Loans to stockholders	34405	-	-	-	-	-	*2774	146	1565	347	29574	-	-
11 Mortgage and real estate loans	*14721	-	-	-	-	-	*8583	-	-	3166	-	2972	-
12 Other investments	51139553	-	-	-	-	-	*66209	*61364	76600	54250	217048	191170	50472912
13 Depreciable assets	23993815	-	*23131	-	*131305	-	*562488	*235944	563239	847146	526709	1357889	19745965
14 Less: Accumulated depreciation	11738890	-	*17376	-	*67325	-	*416685	*180583	355586	565092	306778	850612	8978855
15 Depletable assets	28526	-	-	-	-	-	-	-	-	-	28526	-	-
16 Less: Accumulated depletion	11610	-	-	-	-	-	-	-	-	-	11610	-	-
17 Land	837703	-	-	-	*10718	-	*12087	*3725	13219	30410	8698	39090	719756
18 Intangible assets (Amortizable)	19772138	-	*4847	-	*563	-	*3799	*21186	64085	63677	169623	505388	18938969
19 Less: Accumulated amortization	3547084	-	*4521	-	*563	-	*3446	*3011	31462	27175	41007	127756	3308142
20 Other assets	2750741	-	-	-	*-1869	-	*-8686	*14011	13227	36949	25773	32864	2638473
21 Total liabilities	134967788	-	*13503	-	*92972	-	*473065	*227361	622853	803955	925067	1752354	130056658
22 Accounts payable	45150437	-	-	-	*4513	-	*41565	*19150	75374	100736	86476	185751	44636873
23 Mort, notes, and bonds under 1 yr	8810160	-	*14463	-	*4507	-	*7972	145	34032	41188	63964	30619	8613272
24 Other current liabilities	7114156	-	-	-	*1152	-	*13157	*10339	47798	63410	40605	123333	6814362
25 Loans from stockholders	479166	-	*8628	-	*1379	-	*721	-	20746	8064	250	-	439377
26 Mort, notes, bonds, 1 yr or more	27089146	-	*9694	-	*69537	-	*47566	*95693	81931	159518	238156	404867	25982184
27 Other liabilities	3251355	-	-	-	-	-	*764	*-916	19765	28607	38139	81534	3083461
28 Net worth	43073368	-	*-19282	-	*11884	-	*361320	*102951	343207	402432	457477	926250	40487130
29 Capital stock	4052509	-	*388	-	*225	-	*7780	*5874	38185	30004	22771	4668	3942615
30 Additional paid-in capital	41193935	-	-	-	-	-	-	1281	36917	35723	1085307	174668	39860039
31 Retained earnings, appropriated	8960	-	-	-	-	-	-	-	-	-	8960	-	-
32 Retained earnings-unappropriated	19916037	-	*-19670	-	*12223	-	*351517	*137404	277415	345506	-652181	779116	18684708
33 Adj. to shareholders equity	*-12319	-	-	-	-	-	*9852	-	-	44	-	-229	-21986
34 Less: Cost of treasury stock	22085754	-	-	-	*563	-	*7829	*41608	9310	8844	7380	31973	21978246
35 Total receipts	63917909	*836530	*59364	-	*101029	-	*1553612	*396281	1531663	2021326	1294828	3050041	53073235
36 Business receipts	54763450	*786417	*59364	-	*100425	-	*1541627	*392934	1510505	1992283	1239188	2963786	44176921
37 Interest	1618350	*2838	-	-	-	-	*706	*866	2094	2787	8848	33749	1566462
38 Interest on govt. obligations	3229	-	-	-	-	-	*262	47	784	586	38	1241	272
39 Rents	161821	*301	-	-	-	-	-	-	1652	594	214	2163	156897
40 Royalties	1245022	17512	-	-	-	-	-	-	871	-	2	-	1226637
41 Net S-T cap gain less net LT loss	*6706	-	-	-	-	-	*6414	-	-	-	-	-	292
42 Net L-T cap gain less net ST loss	41722	*3408	-	-	-	-	-	-	1043	86	2295	-	34890
43 Net gain, noncapital assets	14958	-	-	-	-	-	*183	*162	1121	1271	4694	919	6607
44 Dividends, domestic corporations	40024	*13	-	-	-	-	*922	*3	457	18	1002	189	37419
45 Dividends, foreign corporations	1083035	-	-	-	-	-	-	-	41	-	291	-	1082703
46 Other receipts	4939592	*26042	*-0	-	*604	-	*3498	*2268	13095	23700	38255	47994	4784135
47 Total deductions	59309668	*811747	*57677	-	*92998	-	*1461565	*364277	1458847	1950915	1223616	2900665	48987363
48 Cost of goods	28594077	*535845	*19792	-	*8797	-	*959521	*215143	1055200	1362164	800650	2004579	21632385
49 Compensation of officers	212311	535	*5041	-	*1721	-	*38940	*14068	19121	13610	11446	16696	91134
50 Salaries and wages	6889051	*107151	*10730	-	*25094	-	*146404	*47970	112801	201522	130702	288663	5818014
51 Repairs	405592	*4942	*2413	-	*5548	-	*13293	*7103	10640	16409	15930	24430	304883
52 Bad debts	58548	*1795	-	-	-	-	*973	*113	2137	3102	1157	2022	47249
53 Rent paid on business property	459901	6924	*7400	-	*5810	-	*20947	342	15436	20645	16671	19118	346607
54 Taxes paid	1052136	*12270	*1767	-	*3826	-	*26586	*8192	20815	32405	24873	42270	879131
55 Interest paid	3633867	*35875	*2489	-	*6358	-	*4615	*6561	11891	18282	28028	58327	3461442
56 Contributions or gifts	31613	-	-	-	*21	-	*102	*4	434	442	743	1235	28630
57 Amortization	373639	3357	*465	-	*5	-	*2	*1818	2295	3416	5459	15491	341330
58 Depreciation	2399494	*21017	*534	-	*9144	-	*31397	*16164	42900	60232	46184	117135	2054787
59 Depletion	1708	-	-	-	-	-	-	-	-	-	1708	-	-
60 Advertising	3869978	10795	*1178	-	*266	-	*21015	*15482	78732	113580	20962	69906	3538063
61 Pension, prof sh, stock, annuity	263201	303	-	-	-	-	*6027	*2898	3811	7689	4203	4408	233862
62 Employee benefit programs	938903	*5276	-	-	-	-	*15224	801	13084	22650	17922	73563	790384
63 Net loss, noncapital assets	36602	939	-	-	-	-	-	-	360	271	44	264	34724
64 Other deductions	10089048	*64723	*5866	-	*26407	-	*176519	*27619	69191	74497	96933	162557	9384738
65 Total receipts less total deducts	4608242	*24783	*1687	-	*8032	-	*92048	*32004	72816	70411	71212	149376	4085872
66 Constructive taxable income from related foreign corporations	755625	-	-	-	-	-	-	-	-	-	3953	-	751672
67 Net income, total	5360638	*24783	*1687	-	*8032	-	*91786	*31957	72032	69826	75127	148135	4837273
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	393	393	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	339648	-	*1687	-	-	-	*81575	*18328	53266	54355	22128	76515	31793
71 Statutory special deductions, total	262906	*17505	-	-	*806	-	*646	*2	3422	1031	5359	132	234002
72 Net operating loss deduction	206804	17496	-	-	*806	-	-	-	3067	1019	4266	-	180151
73 Dividends received deduction	56102	*9	-	-	-	-	*646	*2	355	13	1093	132	53851
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	4758308	*7279	-	-	*7226	-	*9565	*13626	15569	14439	47639	71488	4571478
76 Total income tax before credits	1674836	*2718	-	-	*1196	-	*3115	*4633	5311	5207	16335	24747	1611575
77 Income tax	1662270	*2251	-	-	*1196	-	*3115	*4633	5279	4897	16320	24639	1599940
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	188	-	-	-	-	-	-	-	-	188	-	-	-
80 Alternative minimum tax	12375	467	-	-	-	-	-	-	29	122	15	107	11635
81 Foreign tax credit	876566	-	-	-	-	-	-	-	5	-	-	-	876561
82 U.S. Possessions tax credit	47933	-	-	-	-	-	-	-	-	-	-	-	47933
83 Nonconventional source fuel credit	603	-	-	-	-	-	-	-	-	-	603	-	-
84 General business credit	91	-	-	-	-	-	-	-	-	-	-	-	91
85 Prior year minimum tax credit	5694	-	-	-	-	-	-	-	11	360	97	760	4466
86 Total income tax after credits	743949	*2718	-	-	*1196	-	*3115	*4633	5295	4847	15635	23986	682523

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 312120
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	54	-	-	-	-	-	***	**	***	**	-	***	**
2 Total assets	22016501	-	-	-	-	-	***	**	***	**	-	***	**
3 Cash	169589	-	-	-	-	-	***	**	***	**	-	***	**
4 Notes and accounts receivable	749518	-	-	-	-	-	***	**	***	**	-	***	**
5 Less: Allowance for bad debts	6805	-	-	-	-	-	***	-	***	-	-	***	**
6 Inventories	855291	-	-	-	-	-	***	**	***	**	-	***	**
7 U.S. govt. obligations, total	-	-	-	-	-	-	***	-	***	-	-	***	-
8 Tax-exempt securities	-	-	-	-	-	-	***	-	***	-	-	***	-
9 Other current assets	698276	-	-	-	-	-	***	**	***	**	-	***	**
10 Loans to stockholders	11643	-	-	-	-	-	***	-	***	-	-	***	-
11 Mortgage and real estate loans	13612	-	-	-	-	-	***	-	***	-	-	***	**
12 Other investments	*9677732	-	-	-	-	-	***	-	***	**	-	***	**
13 Depreciable assets	16418464	-	-	-	-	-	***	**	***	**	-	***	**
14 Less: Accumulated depreciation	8140304	-	-	-	-	-	***	**	***	**	-	***	**
15 Depletable assets	-	-	-	-	-	-	***	-	***	-	-	***	-
16 Less: Accumulated depletion	-	-	-	-	-	-	***	-	***	-	-	***	-
17 Land	368840	-	-	-	-	-	***	**	***	**	-	***	**
18 Intangible assets (Amortizable)	715955	-	-	-	-	-	***	**	***	**	-	***	**
19 Less: Accumulated amortization	148558	-	-	-	-	-	***	**	***	**	-	***	**
20 Other assets	633247	-	-	-	-	-	***	**	***	**	-	***	**
21 Total liabilities	22016501	-	-	-	-	-	***	**	***	**	-	***	**
22 Accounts payable	1050987	-	-	-	-	-	***	**	***	**	-	***	**
23 Mort, notes, and bonds under 1 yr	49877	-	-	-	-	-	***	**	***	-	-	***	**
24 Other current liabilities	1219794	-	-	-	-	-	***	**	***	**	-	***	**
25 Loans from stockholders	29201	-	-	-	-	-	***	-	***	**	-	***	-
26 Mort, notes, bonds, 1 yr or more	7373519	-	-	-	-	-	***	**	***	**	-	***	**
27 Other liabilities	1388635	-	-	-	-	-	***	**	***	**	-	***	**
28 Net worth	10904488	-	-	-	-	-	***	**	***	**	-	***	**
29 Capital stock	742089	-	-	-	-	-	***	**	***	**	-	***	**
30 Additional paid-in capital	7116122	-	-	-	-	-	***	**	***	**	-	***	**
31 Retained earnings, appropriated	-	-	-	-	-	-	***	-	***	-	-	***	-
32 Retained earnings-unappropriated	10094931	-	-	-	-	-	***	**	***	**	-	***	**
33 Adj. to shareholders equity	-213762	-	-	-	-	-	***	**	***	-	-	***	**
34 Less: Cost of treasury stock	6834891	-	-	-	-	-	***	-	***	-	-	***	**
35 Total receipts	16825727	-	-	-	-	-	***	**	***	**	-	***	**
36 Business receipts	16203805	-	-	-	-	-	***	**	***	**	-	***	**
37 Interest	48239	-	-	-	-	-	***	**	***	**	-	***	**
38 Interest on govt. obligations	3315	-	-	-	-	-	***	-	***	**	-	***	**
39 Rents	30193	-	-	-	-	-	***	-	***	-	-	***	**
40 Royalties	99439	-	-	-	-	-	***	-	***	-	-	***	**
41 Net S-T cap gain less net LT loss	92	-	-	-	-	-	***	-	***	-	-	***	**
42 Net L-T cap gain less net ST loss	135754	-	-	-	-	-	***	-	***	-	-	***	**
43 Net gain, noncapital assets	66024	-	-	-	-	-	***	-	***	-	-	***	**
44 Dividends, domestic corporations	5813	-	-	-	-	-	***	-	***	-	-	***	**
45 Dividends, foreign corporations	6983	-	-	-	-	-	***	-	***	-	-	***	**
46 Other receipts	226072	-	-	-	-	-	***	-	***	**	-	***	**
47 Total deductions	14735084	-	-	-	-	-	***	**	***	**	-	***	**
48 Cost of goods	6507573	-	-	-	-	-	***	**	***	**	-	***	**
49 Compensation of officers	101137	-	-	-	-	-	***	**	***	**	-	***	**
50 Salaries and wages	1628383	-	-	-	-	-	***	**	***	**	-	***	**
51 Repairs	209301	-	-	-	-	-	***	-	***	**	-	***	**
52 Bad debts	4500	-	-	-	-	-	***	-	***	-	-	***	**
53 Rent paid on business property	94142	-	-	-	-	-	***	**	***	**	-	***	**
54 Taxes paid	2385878	-	-	-	-	-	***	**	***	**	-	***	**
55 Interest paid	349254	-	-	-	-	-	***	**	***	**	-	***	**
56 Contributions or gifts	23092	-	-	-	-	-	***	**	***	-	-	***	**
57 Amortization	23465	-	-	-	-	-	***	**	***	**	-	***	**
58 Depreciation	827395	-	-	-	-	-	***	**	***	**	-	***	**
59 Depletion	54	-	-	-	-	-	***	-	***	-	-	***	**
60 Advertising	1087563	-	-	-	-	-	***	**	***	**	-	***	**
61 Pension, prof sh, stock, annuity	139429	-	-	-	-	-	***	**	***	**	-	***	**
62 Employee benefit programs	205579	-	-	-	-	-	***	**	***	**	-	***	**
63 Net loss, noncapital assets	2832	-	-	-	-	-	***	**	***	-	-	***	**
64 Other deductions	1145508	-	-	-	-	-	***	**	***	**	-	***	**
65 Total receipts less total deducts	2090644	-	-	-	-	-	***	**	***	**	-	***	**
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	***	-	***	-	-	***	-
67 Net income, total	2087329	-	-	-	-	-	***	**	***	**	-	***	**
68 Net income, Form 1120-A	-	-	-	-	-	-	***	-	***	-	-	***	-
69 Net income, Form 1120-F	-	-	-	-	-	-	***	-	***	-	-	***	-
70 Net income, Form 1120S	*39593	-	-	-	-	-	***	-	***	**	-	***	-
71 Statutory special deductions, total	175442	-	-	-	-	-	***	-	***	**	-	***	**
72 Net operating loss deduction	168241	-	-	-	-	-	***	-	***	**	-	***	-
73 Dividends received deduction	7202	-	-	-	-	-	***	-	***	-	-	***	**
74 Public utility div paid deduction	-	-	-	-	-	-	***	-	***	-	-	***	-
75 Income subject to tax	1872293	-	-	-	-	-	***	**	***	-	-	***	**
76 Total income tax before credits	655155	-	-	-	-	-	***	**	***	**	-	***	**
77 Income tax	655114	-	-	-	-	-	***	**	***	-	-	***	**
78 Personal holding company tax	-	-	-	-	-	-	***	-	***	-	-	***	-
79 Recapture taxes	-	-	-	-	-	-	***	-	***	-	-	***	-
80 Alternative minimum tax	40	-	-	-	-	-	***	-	***	**	-	***	-
81 Foreign tax credit	-	-	-	-	-	-	***	-	***	-	-	***	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	***	-	***	-	-	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	***	-	***	-	-	***	-
84 General business credit	1670	-	-	-	-	-	***	-	***	-	-	***	**
85 Prior year minimum tax credit	3289	-	-	-	-	-	***	-	***	-	-	***	-
86 Total income tax after credits	650195	-	-	-	-	-	***	**	***	**	-	***	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Beverage and tobacco product mfg: Wineries and distilleries

MINOR INDUSTRY 312135
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	515	***	-	-	*165	-	*191	***	36	***	8	***	8
2 Total assets	13267390	-	-	-	*80853	-	*502108	***	583391	***	523171	***	8965839
3 Cash	179763	-	-	-	*1256	-	*21475	***	30606	***	9044	***	43963
4 Notes and accounts receivable	1600828	-	-	-	*1253	-	*38942	***	58218	***	55795	***	1125510
5 Less: Allowance for bad debts	23762	-	-	-	-	-	-	***	229	***	449	***	20245
6 Inventories	4145573	-	-	-	*43868	-	*211541	***	196069	***	177761	***	2566049
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	***	-	***	-	***	-
8 Tax-exempt securities	9863	-	-	-	-	-	-	***	96	***	-	***	-
9 Other current assets	538840	-	-	-	-	-	*1720	***	14426	***	13203	***	393349
10 Loans to stockholders	45840	-	-	-	-	-	-	***	1324	***	229	***	18144
11 Mortgage and real estate loans	*13659	-	-	-	-	-	*11457	***	-	***	-	***	-
12 Other investments	1726508	-	-	-	-	-	*4109	***	18981	***	29024	***	1483261
13 Depreciable assets	5720696	-	-	-	*67571	-	*275797	***	345559	***	286881	***	3241263
14 Less: Accumulated depreciation	2490627	-	-	-	*41048	-	*97614	***	145680	***	107207	***	1372963
15 Depletable assets	-	-	-	-	-	-	-	***	-	***	-	***	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	***	-	***	-	***	-
17 Land	504905	-	-	-	*6587	-	*30842	***	32770	***	15942	***	335452
18 Intangible assets (Amortizable)	1131252	-	-	-	*1545	-	*367	***	28225	***	2895	***	1066979
19 Less: Accumulated amortization	240262	-	-	-	*179	-	*301	***	14745	***	397	***	217116
20 Other assets	404315	-	-	-	-	-	*3773	***	17770	***	40451	***	302193
21 Total liabilities	13267390	-	-	-	*80853	-	*502108	***	583391	***	523171	***	8965839
22 Accounts payable	901335	-	-	-	-	-	*15119	***	31956	***	39017	***	606940
23 Mort, notes, and bonds under 1 yr	1248156	-	-	-	*13329	-	*16133	***	52413	***	110965	***	882777
24 Other current liabilities	1348079	-	-	-	*1327	-	*10997	***	47966	***	18129	***	1080387
25 Loans from stockholders	445920	-	-	-	*39974	-	*161245	***	15812	***	15479	***	47196
26 Mort, notes, bonds, 1 yr or more	3221477	-	-	-	*55768	-	*71382	***	95436	***	144744	***	2316406
27 Other liabilities	641485	-	-	-	-	-	*1746	***	17216	***	10859	***	451804
28 Net worth	5460939	-	-	-	*-29545	-	*225486	***	322592	***	183979	***	3580328
29 Capital stock	500032	-	-	-	*8234	-	*40797	***	96857	***	53130	***	115158
30 Additional paid-in capital	1270809	-	-	-	-	-	*64361	***	98512	***	50768	***	623214
31 Retained earnings, appropriated	-	-	-	-	-	-	-	***	-	***	-	***	-
32 Retained earnings-unappropriated	3840718	-	-	-	*-34156	-	*124188	***	132455	***	80823	***	2953251
33 Adj. to shareholders equity	-9497	-	-	-	-	-	-	***	151	***	-	***	-
34 Less: Cost of treasury stock	141122	-	-	-	*3623	-	*3859	***	5383	***	741	***	111295
35 Total receipts	12130523	***	-	-	*65938	-	*285691	***	426262	***	359101	***	8671525
36 Business receipts	11520845	***	-	-	*65763	-	*277009	***	407676	***	355015	***	8197499
37 Interest	75309	***	-	-	-	-	*121	***	1206	***	434	***	62268
38 Interest on govt. obligations	766	***	-	-	-	-	-	***	37	***	-	***	-
39 Rents	13176	-	-	-	-	-	*215	***	44	***	-	***	5825
40 Royalties	188545	-	-	-	-	-	-	***	2127	***	-	***	186418
41 Net S-T cap gain less net LT loss	-	-	-	-	-	-	-	***	-	***	-	***	-
42 Net L-T cap gain less net ST loss	59744	-	-	-	-	-	-	***	538	***	841	***	28740
43 Net gain, noncapital assets	19657	***	-	-	*175	-	*25	***	215	***	670	***	952
44 Dividends, domestic corporations	*10092	-	-	-	-	-	*478	***	-	***	-	***	14
45 Dividends, foreign corporations	11479	-	-	-	-	-	-	***	-	***	-	***	11479
46 Other receipts	230909	***	-	-	-	-	*7843	***	14419	***	2140	***	178329
47 Total deductions	10903450	***	-	-	*57151	-	*237437	***	349313	***	327130	***	7953950
48 Cost of goods	6220679	***	-	-	*24059	-	*115122	***	184245	***	195182	***	4398947
49 Compensation of officers	150410	-	-	-	*6693	-	*13225	***	8687	***	5294	***	81199
50 Salaries and wages	733545	***	-	-	*6378	-	*25784	***	29783	***	27823	***	507411
51 Repairs	40208	***	-	-	*2500	-	*2060	***	2260	***	1642	***	23363
52 Bad debts	6921	-	-	-	-	-	*20	***	228	***	282	***	4976
53 Rent paid on business property	88964	-	-	-	*329	-	*4705	***	4106	***	2891	***	55620
54 Taxes paid	1452937	***	-	-	*3205	-	*18403	***	41346	***	13426	***	1256164
55 Interest paid	335483	***	-	-	*8360	-	*9997	***	12255	***	18131	***	226287
56 Contributions or gifts	10701	-	-	-	-	-	*945	***	303	***	88	***	8159
57 Amortization	50159	***	-	-	-	-	*149	***	200	***	2332	***	44211
58 Depreciation	386929	***	-	-	*4555	-	*20089	***	23867	***	21394	***	218750
59 Depletion	*7742	-	-	-	-	-	-	***	256	***	5183	***	-
60 Advertising	597540	***	-	-	*2190	-	*2816	***	7437	***	6253	***	511166
61 Pension, prof sh, stock, annuity	40740	-	-	-	-	-	*2238	***	930	***	885	***	28951
62 Employee benefit programs	97918	***	-	-	-	-	*2497	***	3035	***	3885	***	69717
63 Net loss, noncapital assets	3597	***	-	-	-	-	-	***	118	***	20	***	2054
64 Other deductions	678978	***	-	-	*-1118	-	*19385	***	30258	***	22418	***	516975
65 Total receipts less total deducts	1227073	***	-	-	*8787	-	*48254	***	76949	***	31971	***	717575
66 Constructive taxable income from related foreign corporations	23761	-	-	-	-	-	-	***	-	***	263	***	23497
67 Net income, total	1250068	***	-	-	*8787	-	*48254	***	76912	***	32234	***	741072
68 Net income, Form 1120-A	-	-	-	-	-	-	-	***	-	***	-	***	-
69 Net income, Form 1120-F	1712	***	-	-	-	-	-	***	-	***	-	***	-
70 Net income, Form 1120S	194290	***	-	-	*8787	-	*16425	***	35412	***	10751	***	9461
71 Statutory special deductions, total	50074	***	-	-	-	-	*2940	***	3584	***	640	***	16028
72 Net operating loss deduction	29277	***	-	-	-	-	*2563	***	3584	***	640	***	5208
73 Dividends received deduction	20798	-	-	-	-	-	*377	***	-	***	-	***	10821
74 Public utility div paid deduction	-	-	-	-	-	-	-	***	-	***	-	***	-
75 Income subject to tax	1005787	-	-	-	-	-	*28889	***	37916	***	20844	***	715583
76 Total income tax before credits	353419	***	-	-	-	-	*9697	***	13353	***	7205	***	251623
77 Income tax	350505	-	-	-	-	-	*9697	***	12988	***	7111	***	250368
78 Personal holding company tax	-	-	-	-	-	-	-	***	-	***	-	***	-
79 Recapture taxes	-	-	-	-	-	-	-	***	-	***	-	***	-
80 Alternative minimum tax	2570	***	-	-	-	-	-	***	365	***	94	***	1252
81 Foreign tax credit	5975	-	-	-	-	-	-	***	42	***	-	***	5704
82 U.S. Possessions tax credit	5054	-	-	-	-	-	-	***	1541	***	-	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	***	-	***	-	***	-
84 General business credit	1199	-	-	-	-	-	-	***	51	***	-	***	1086
85 Prior year minimum tax credit	*19448	-	-	-	-	-	-	***	101	***	176	***	19133
86 Total income tax after credits	321743	***	-	-	-	-	*9697	***	11618	***	7029	***	225699

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 312200
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	23	***	-	-	-	-	***	***	***	***	**	3	10
2 Total assets	163032963	-	-	-	-	-	***	***	***	***	**	605864	162225853
3 Cash	3570152	-	-	-	-	-	***	***	***	***	**	68940	3459890
4 Notes and accounts receivable	8886706	-	-	-	-	-	***	***	***	***	**	338598	8515038
5 Less: Allowance for bad debts	117974	-	-	-	-	-	-	***	***	***	**	-	117765
6 Inventories	6608765	-	-	-	-	-	***	***	***	***	**	57386	6503655
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	***	***	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	***	***	-	-	-
9 Other current assets	13682420	-	-	-	-	-	***	***	***	***	**	2641	13672045
10 Loans to stockholders	11918	-	-	-	-	-	-	-	***	***	**	-	8634
11 Mortgage and real estate loans	2985	-	-	-	-	-	-	-	***	***	-	440	2545
12 Other investments	72572888	-	-	-	-	-	***	-	***	***	**	2458	72543850
13 Depreciable assets	21775799	-	-	-	-	-	***	***	***	***	**	178097	21541409
14 Less: Accumulated depreciation	10133654	-	-	-	-	-	***	***	***	***	**	58994	10052782
15 Depletable assets	-	-	-	-	-	-	-	-	***	***	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	***	***	-	-	-
17 Land	395254	-	-	-	-	-	-	-	***	***	**	2764	389443
18 Intangible assets (Amortizable)	40327333	-	-	-	-	-	-	-	***	***	**	9965	40312676
19 Less: Accumulated amortization	10944602	-	-	-	-	-	-	-	***	***	**	-	10941352
20 Other assets	16394974	-	-	-	-	-	***	-	***	***	**	3569	16388569
21 Total liabilities	163032963	-	-	-	-	-	***	***	***	***	**	605864	162225853
22 Accounts payable	5864180	-	-	-	-	-	***	***	***	***	**	74433	5769082
23 Mort, notes, and bonds under 1 yr	5294752	-	-	-	-	-	-	***	***	***	**	19549	5236552
24 Other current liabilities	24259018	-	-	-	-	-	***	***	***	***	**	13477	24194397
25 Loans from stockholders	5764	-	-	-	-	-	***	-	***	***	-	-	5754
26 Mort, notes, bonds, 1 yr or more	33356758	-	-	-	-	-	***	***	***	***	**	4380	33347650
27 Other liabilities	18457935	-	-	-	-	-	-	-	***	***	-	6633	18450932
28 Net worth	75794555	-	-	-	-	-	***	***	***	***	**	487393	75221487
29 Capital stock	3376367	-	-	-	-	-	***	***	***	***	**	321	3374909
30 Additional paid-in capital	65223981	-	-	-	-	-	***	-	***	***	**	43804	65155645
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	***	***	-	-	-
32 Retained earnings-unappropriated	21755636	-	-	-	-	-	***	***	***	***	**	443269	21256007
33 Adj. to shareholders equity	12783	-	-	-	-	-	-	-	***	***	-	-	8758
34 Less: Cost of treasury stock	14574211	-	-	-	-	-	-	***	***	***	-	-	14573833
35 Total receipts	87671812	***	-	-	-	-	***	***	***	***	**	504482	81384099
36 Business receipts	73070601	***	-	-	-	-	***	***	***	***	**	418623	67175284
37 Interest	1443449	***	-	-	-	-	-	-	***	***	-	7733	1322221
38 Interest on govt. obligations	1887	-	-	-	-	-	-	-	***	***	-	875	1012
39 Rents	1789130	***	-	-	-	-	-	-	***	***	-	204	1787612
40 Royalties	2002837	***	-	-	-	-	-	-	***	***	-	-	1820350
41 Net S-T cap gain less net LT loss	1399	-	-	-	-	-	-	-	***	***	-	-	1399
42 Net L-T cap gain less net ST loss	2905304	-	-	-	-	-	-	-	***	***	-	70194	2835110
43 Net gain, noncapital assets	9427	-	-	-	-	-	***	-	***	***	**	16	9359
44 Dividends, domestic corporations	1267	-	-	-	-	-	-	-	***	***	-	-	1267
45 Dividends, foreign corporations	5040696	***	-	-	-	-	-	-	***	***	-	-	5040678
46 Other receipts	1405816	***	-	-	-	-	***	***	***	***	**	6837	1389807
47 Total deductions	69062549	***	-	-	-	-	***	***	***	***	**	355001	63697592
48 Cost of goods	28633078	***	-	-	-	-	***	***	***	***	**	193972	26471350
49 Compensation of officers	214325	***	-	-	-	-	***	***	***	***	**	2285	204439
50 Salaries and wages	2879826	***	-	-	-	-	***	***	***	***	**	28680	2628419
51 Repairs	104866	***	-	-	-	-	***	***	***	***	**	1297	93385
52 Bad debts	17819	***	-	-	-	-	-	***	***	***	**	45	17556
53 Rent paid on business property	501100	***	-	-	-	-	***	***	***	***	**	572	484371
54 Taxes paid	8225830	***	-	-	-	-	***	***	***	***	**	23943	7397666
55 Interest paid	3590167	***	-	-	-	-	***	***	***	***	**	817	3507437
56 Contributions or gifts	130414	***	-	-	-	-	-	-	***	***	-	91	128620
57 Amortization	250345	***	-	-	-	-	-	-	***	***	**	651	248915
58 Depreciation	2537660	***	-	-	-	-	***	***	***	***	**	12295	2459128
59 Depletion	15381	-	-	-	-	-	-	-	***	***	-	-	15381
60 Advertising	5810143	***	-	-	-	-	***	***	***	***	**	4066	4595459
61 Pension, prof sh, stock, annuity	637158	***	-	-	-	-	***	-	***	***	**	1777	552016
62 Employee benefit programs	904896	***	-	-	-	-	-	***	***	***	**	4913	879441
63 Net loss, noncapital assets	56722	***	-	-	-	-	-	-	***	***	-	50057	4362
64 Other deductions	14552820	***	-	-	-	-	***	***	***	***	**	29542	14009646
65 Total receipts less total deducts	18609263	***	-	-	-	-	***	***	***	***	**	149481	17686507
66 Constructive taxable income from related foreign corporations	2237250	-	-	-	-	-	-	-	***	***	-	-	2237250
67 Net income, total	20844625	***	-	-	-	-	***	***	***	***	**	148605	19922745
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	***	***	-	-	-
70 Net income, Form 1120S	109768	-	-	-	-	-	***	***	***	***	**	-	-
71 Statutory special deductions, total	382334	-	-	-	-	-	-	-	***	***	-	-	378599
72 Net operating loss deduction	56619	-	-	-	-	-	-	-	***	***	-	-	52885
73 Dividends received deduction	325715	-	-	-	-	-	-	-	***	***	-	-	325715
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	***	***	-	-	-
75 Income subject to tax	20352524	***	-	-	-	-	-	-	***	***	-	148605	19544146
76 Total income tax before credits	7105741	***	-	-	-	-	-	-	***	***	-	52012	6835187
77 Income tax	7123216	***	-	-	-	-	-	-	***	***	-	52012	6840388
78 Personal holding company tax	-	-	-	-	-	-	-	-	***	***	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	***	***	-	-	-
80 Alternative minimum tax	1111	-	-	-	-	-	-	-	***	***	-	-	1111
81 Foreign tax credit	1579183	-	-	-	-	-	-	-	***	***	-	1960	1577223
82 U.S. Possessions tax credit	9328	-	-	-	-	-	-	-	***	***	-	9328	-
83 Nonconventional source fuel credit	7996	-	-	-	-	-	-	-	***	***	-	-	7996
84 General business credit	11221	-	-	-	-	-	-	-	***	***	-	-	11160
85 Prior year minimum tax credit	272	-	-	-	-	-	-	-	***	***	-	-	272
86 Total income tax after credits	5497741	***	-	-	-	-	-	-	***	***	-	40724	5238537

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Textile mills and textile product mills

MAJOR CODE 313
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3254	721	*401	*196	*495	*466	518	182	152	56	26	15	26
2 Total assets	38980757	-	*7199	*27305	*193676	*323949	1209361	1308433	2354897	1924045	1858860	2266146	27506886
3 Cash	1142559	-	*838	-	*3788	*88205	165337	109323	140432	140195	94217	96220	304004
4 Notes and accounts receivable	6738360	-	-	*18211	*103409	*76482	380191	391298	569215	478281	377548	489049	3854677
5 Less: Allowance for bad debts	190526	-	-	-	-	*2243	*2324	7494	10698	10341	9779	16802	130845
6 Inventories	6864303	-	*6242	-	*32837	*92996	298169	267065	620638	499321	417911	386185	4242938
7 U.S. govt. obligations, total	638602	-	-	-	-	-	-	16	2836	13248	55246	-	567255
8 Tax-exempt securities	86451	-	-	-	-	-	-	*21426	19022	226	16427	15577	13773
9 Other current assets	2457640	-	-	*9094	*513	*3652	63866	39345	133882	66249	49118	482422	1609498
10 Loans to stockholders	101157	-	-	-	*13745	*13768	*7125	*3341	26345	3561	1596	28673	3004
11 Mortgage and real estate loans	5347	-	-	-	-	-	-	-	1004	1052	-	3290	-
12 Other investments	6258265	-	-	-	-	*7525	*34044	25787	146890	128564	304029	212670	5398755
13 Depreciable assets	24186202	-	-	-	*104076	*104369	772898	1058377	1563198	1237561	1185375	1383671	16776677
14 Less: Accumulated depreciation	13708009	-	-	-	*66502	*63995	527733	659988	962436	698027	679922	675671	9373734
15 Depletable assets	4447	-	-	-	-	-	-	-	-	2612	-	-	1834
16 Less: Accumulated depletion	251	-	-	-	-	-	-	-	-	251	-	-	-
17 Land	336572	-	-	-	*2065	*77	*2659	33323	19105	24684	11641	21061	221957
18 Intangible assets (Amortizable)	3109917	-	-	-	-	*76	*13978	39514	70311	90879	23604	231159	2640395
19 Less: Accumulated amortization	430060	-	-	-	-	*55	*11138	21382	16036	8943	2638	94906	274963
20 Other assets	1379782	-	*118	-	*-255	*3094	12290	8482	31189	-44828	14487	-296454	1651659
21 Total liabilities	38980757	-	*7199	*27305	*193676	*323949	1209361	1308433	2354897	1924045	1858860	2266146	27506886
22 Accounts payable	3242370	-	-	*436	*72392	*58375	198770	216686	358426	243040	173354	144285	1776606
23 Mort, notes, and bonds under 1 yr	2417922	-	-	-	*17278	*18455	70952	88892	231004	179099	90014	100785	1621443
24 Other current liabilities	3002324	-	-	*45	*5252	*38772	65455	74361	141036	173074	93860	202558	2207912
25 Loans from stockholders	846087	-	-	-	*968	*7820	51735	*79745	42033	20838	12521	76249	554179
26 Mort, notes, bonds, 1 yr or more	11326606	-	-	-	*26774	*8997	184453	221581	338350	333722	282758	752400	9177571
27 Other liabilities	2343095	-	-	-	-0	*5207	*14136	20765	51857	27154	81801	69808	2072367
28 Net worth	15802354	-	*7199	*26825	*71012	*186324	623860	606403	1192191	947119	1124552	920061	10096808
29 Capital stock	1163864	-	*4012	*196	*2121	*36467	53925	205510	134666	113214	29299	101252	483204
30 Additional paid-in capital	4606509	-	*4012	*2153	*904	*10298	26027	51208	106888	203403	223699	221887	3756032
31 Retained earnings, appropriated	2000	-	-	-	-	250	850	-	-	-	-	-	900
32 Retained earnings-unappropriated	11371163	-	*-825	*24476	*67988	*192739	572926	374824	1004258	529981	918895	615966	7069935
33 Adj. to shareholders equity	131495	-	-	-	-	-	-	22	3221	137335	-1076	-	-8007
34 Less: Cost of treasury stock	1472678	-	-	-	-	*53430	*29867	*25160	56842	36814	46264	19044	1205257
35 Total receipts	47923671	399072	*19555	*13356	*877806	*1464589	3084450	2670296	4567061	3400692	2322098	2560608	26544088
36 Business receipts	46637045	*374857	*19555	*2354	*878079	*1452576	3057526	2657598	4528610	3345726	2293908	2421308	25604948
37 Interest	357166	*536	-	*811	1	*585	3147	1935	7319	6289	4655	28827	303063
38 Interest on govt. obligations	9818	-	-	-	-	*238	-	*989	1298	474	1738	730	4351
39 Rents	17673	*60	-	-	-	*152	*259	*1032	2207	2718	1408	465	9372
40 Royalties	116893	1503	-	-	-	-	-	-	21	3844	17	4460	107048
41 Net S-T cap gain less net LT loss	*7756	-	-	-	-	-	-	*419	20	-	220	-	7097
42 Net L-T cap gain less net ST loss	73476	-	-	*5288	-	*8710	99	*3308	7294	5596	4123	3624	35435
43 Net gain, noncapital assets	126645	20	-	*4904	-	*1673	*2067	*167	1330	13253	2389	19807	81035
44 Dividends, domestic corporations	4674	34	-	-	-	*72	-	*68	778	706	626	49	2341
45 Dividends, foreign corporations	139938	855	-	-	-	-	-	*207	264	1911	1569	4	135128
46 Other receipts	432587	21206	-	-	*-274	*584	21350	4573	17922	20175	11445	81336	254270
47 Total deductions	45278419	363248	*12388	*3575	*868615	*1431350	2899057	2465222	4342555	3210541	2209805	2392072	25079990
48 Cost of goods	32774020	*276241	*9387	*2354	*620789	*1146994	2276417	1868993	3397467	2493875	1768844	1637097	17275563
49 Compensation of officers	795983	3522	-	-	*97513	*71642	137539	133854	99777	53667	26224	26198	146048
50 Salaries and wages	3118491	*18573	-	-	*32369	*56826	142443	116017	263129	197305	88417	175559	2027852
51 Repairs	151925	*932	-	-	*609	*3825	7416	6852	9682	12272	1790	15409	93138
52 Bad debts	102874	1134	-	-	*4511	*166	3376	3074	11764	4352	6986	7665	59845
53 Rent paid on business property	530879	*10513	-	-	*20315	*24260	34792	18878	40213	27826	18518	26866	308699
54 Taxes paid	918224	5355	*94	-	*16201	*31745	45465	41464	77687	56746	38760	39571	565137
55 Interest paid	1148107	*11965	*241	*3	*3350	*5087	32062	29582	58554	47902	31996	82476	844889
56 Contributions or gifts	24513	295	-	-	-0	*1096	*260	1983	1561	1246	993	514	16565
57 Amortization	90351	423	-	-	-	*5	1790	634	7855	6924	2650	4982	65088
58 Depreciation	1533137	*15770	-	*783	*3029	*9519	43480	77071	112095	83773	83422	108628	995567
59 Depletion	186	-	-	-	-	-	-	-	-	-	-	1	185
60 Advertising	342505	600	*121	-	*2320	*1746	2237	5569	17198	17769	7172	23901	263871
61 Pension, prof sh, stock, annuity	183824	505	-	-	-	*6700	9860	6636	10059	12952	9580	6955	120577
62 Employee benefit programs	593465	1194	-	-	*7962	*2320	31147	15263	41856	32311	18895	33872	408645
63 Net loss, noncapital assets	17135	2	-	-	19	*189	16	*693	461	864	37	1076	13777
64 Other deductions	2952802	16225	*2544	*436	*59628	*69229	130757	138659	193198	160758	105522	201302	1874544
65 Total receipts less total deducts	2645252	35824	*7167	*9781	*9191	*33239	185392	205073	224506	190151	112293	168536	1464098
66 Constructive taxable income from related foreign corporations	65508	490	-	-	-	-	-	-	-	667	121	-	64229
67 Net income, total	2700941	36314	*7167	*9781	*9191	*33000	185392	204084	223208	190344	110676	167806	1523976
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	653219	*1	*7167	-	*8426	*1706	119922	141691	127018	84318	58764	63376	40829
71 Statutory special deductions, total	270026	*26240	-	*9483	-	*50	*13813	*1771	9173	30384	10497	23885	144729
72 Net operating loss deduction	223499	*25364	-	*9483	-	-	*13813	*1519	8371	29333	8490	23870	103256
73 Dividends received deduction	46527	876	-	-	-	*50	-	*252	802	1052	2007	15	41473
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1779776	*10074	-	*298	*765	*31244	51657	60622	87735	75647	41415	80545	1339774
76 Total income tax before credits	622718	*3921	-	*45	*115	*8611	16749	20363	30709	27200	14775	28246	471984
77 Income tax	614919	*3283	-	*45	*115	*8611	16553	20363	29755	25711	14103	28037	468342
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	7695	637	-	-	-	-	*196	-	850	1489	671	209	3642
81 Foreign tax credit	52445	291	-	-	-	-	-	*-0	24	963	15	168	50984
82 U.S. Possessions tax credit	1031	-	-	-	-	-	-	-	-	-	1031	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	7060	-	-	-	1	11	8	7	224	58	747	15	5988
85 Prior year minimum tax credit	9144	148	-	-	-	-	-	*232	683	158	1586	-	6337
86 Total income tax after credits	553038	*3482	-	*45	*114	*8600	16741	20124	29778	26020	11396	28063	408675

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Textile mills and textile product mills: Textile mills

MINOR INDUSTRY 313000
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	1270	*394	-	-	*127	*254	260	113	69	19	10	10	14
2 Total assets	17549616	-	-	-	*36111	*203711	705290	822104	1072606	725381	760145	1596353	11627914
3 Cash	672712	-	-	-	143	*69140	119522	70258	66399	52426	69625	69816	155382
4 Notes and accounts receivable	2712219	-	-	-	*5992	*41550	212329	258019	279102	171125	143377	320293	1280432
5 Less: Allowance for bad debts	78279	-	-	-	-	*2243	*1214	*965	5362	4684	3399	11031	49381
6 Inventories	2384151	-	-	-	4	*42032	186774	139241	278152	168598	117997	250043	1201309
7 U.S. govt. obligations, total	581725	-	-	-	-	-	-	16	2298	13178	829	-	565404
8 Tax-exempt securities	68487	-	-	-	-	-	-	*21426	18406	226	16427	12002	-
9 Other current assets	1583540	-	-	-	6	*834	38048	30158	60662	16778	29373	477983	929699
10 Loans to stockholders	66269	-	-	-	-	*12358	*3852	*1365	18309	116	1596	28673	-
11 Mortgage and real estate loans	4173	-	-	-	-	-	-	-	883	-	-	3290	-
12 Other investments	3729712	-	-	-	-	*6543	*20452	*9634	46196	36440	100464	117990	3391994
13 Depreciable assets	12003806	-	-	-	*47921	*60513	341303	673951	813312	562529	655802	894617	7953857
14 Less: Accumulated depreciation	7317814	-	-	-	*19851	*29855	229176	413875	529398	328400	386076	410683	4970500
15 Depletable assets	1834	-	-	-	-	-	-	-	-	-	-	-	1834
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	156641	-	-	-	*2065	-	*1515	*12921	9128	7165	6476	16790	100580
18 Intangible assets (Amortizable)	754901	-	-	-	-	*76	*10853	*18174	11201	16135	2383	197056	499022
19 Less: Accumulated amortization	163787	-	-	-	-	*55	*10042	*876	3581	3520	554	93288	51872
20 Other assets	389326	-	-	-	*-170	*2818	*11073	*2656	6898	17269	5825	-277199	620154
21 Total liabilities	17549616	-	-	-	*36111	*203711	705290	822104	1072606	725381	760145	1596353	11627914
22 Accounts payable	1399975	-	-	-	*2024	*46865	120310	158329	174190	95115	55168	81677	666296
23 Mort, notes, and bonds under 1 yr	1104160	-	-	-	*10531	*8234	*40500	*31453	113625	56461	27709	97853	717792
24 Other current liabilities	1006525	-	-	-	*84	*1666	15259	46201	59496	33757	45675	114069	690318
25 Loans from stockholders	191708	-	-	-	*968	*2564	*25770	*50553	26383	1444	-	76249	7776
26 Mort, notes, bonds, 1 yr or more	4483516	-	-	-	*26774	*6997	*97303	154746	135193	75559	164299	535745	3286901
27 Other liabilities	1043032	-	-	-	-0	*5207	*11382	*12405	9348	22565	20709	44194	917221
28 Net worth	8320702	-	-	-	*-4269	*132178	394767	368417	554370	440480	446584	646565	5341610
29 Capital stock	459653	-	-	-	*717	*33446	42462	20321	50709	41117	4456	76645	189779
30 Additional paid-in capital	1453745	-	-	-	-	-	*14329	*23087	93853	76895	77450	187990	980142
31 Retained earnings, appropriated	2000	-	-	-	-	250	850	-	-	-	-	-	900
32 Retained earnings-unappropriated	7076644	-	-	-	*-4987	*106116	337746	344336	428363	325165	375088	400974	4763842
33 Adj. to shareholders equity	-8127	-	-	-	-	-	-	-	2977	-1992	-1105	-	-8007
34 Less: Cost of treasury stock	663214	-	-	-	-	*7634	*620	*19326	21532	706	9305	19044	585046
35 Total receipts	19783108	*313373	-	-	*81826	*1071275	1685600	1673858	2147320	1026864	942889	1824373	9015731
36 Business receipts	19117673	*301916	-	-	*82099	*1070511	1677959	1663323	2133679	1009543	925539	1716934	8536170
37 Interest	187388	411	-	-	1	*323	*2005	*1819	3010	2171	1697	28716	147236
38 Interest on govt. obligations	7682	-	-	-	-	-	-	*989	883	400	1648	436	3327
39 Rents	8311	46	-	-	-	*152	*181	*909	1281	2220	1403	289	1830
40 Royalties	86487	-	-	-	-	-	-	-	5	-	-	3616	82866
41 Net S-T cap gain less net LT loss	*5203	-	-	-	-	-	-	*419	20	-	220	-	4545
42 Net L-T cap gain less net ST loss	38762	-	-	-	-	-	92	*3308	1943	3434	4123	3610	22251
43 Net gain, noncapital assets	39875	2	-	-	-	-	*1753	*128	363	2506	551	7483	27089
44 Dividends, domestic corporations	2360	34	-	-	-	-	-	*68	291	54	626	22	1264
45 Dividends, foreign corporations	100362	3	-	-	-	-	-	*207	264	157	539	4	99187
46 Other receipts	189005	10962	-	-	*-274	*289	*3609	2688	5580	6379	6545	63264	89965
47 Total deductions	18696572	*295843	-	-	*76474	*1061477	1555211	1531384	2053495	982560	890395	1737943	8511790
48 Cost of goods	13972932	*238775	-	-	*65676	*884450	1236634	1182616	1628242	760602	721592	1185130	6069216
49 Compensation of officers	338847	2595	-	-	-	*45493	80096	76322	45644	13405	8359	11095	55837
50 Salaries and wages	1102214	*10968	-	-	54	*37778	60122	71783	129424	68239	22016	138194	563636
51 Repairs	62030	*899	-	-	49	*3017	*3552	2778	3928	2761	534	12988	31525
52 Bad debts	33793	1049	-	-	6	*166	*1788	1575	7677	1498	5493	6597	7944
53 Rent paid on business property	161212	2623	-	-	*222	*15435	18293	13089	16357	9556	4674	23920	57043
54 Taxes paid	304003	*3288	-	-	*413	*14289	19469	21525	35004	18057	17740	28928	145288
55 Interest paid	425728	11465	-	-	*2796	*1369	21006	16444	23696	12162	12725	67513	256552
56 Contributions or gifts	13306	295	-	-	-0	*1045	*208	*1731	641	669	153	321	8244
57 Amortization	35528	378	-	-	-	*5	*1182	*287	2004	811	130	4116	26616
58 Depreciation	701674	15013	-	-	*2221	*4135	26630	52192	58083	32251	49675	84731	376741
59 Depletion	186	-	-	-	-	-	-	-	-	-	-	1	185
60 Advertising	105862	567	-	-	-	*766	1502	1850	5278	4839	643	10549	79868
61 Pension, prof sh, stock, annuity	83045	389	-	-	-	*3622	*5638	*3439	4005	3959	3596	6599	51798
62 Employee benefit programs	193447	790	-	-	*283	*992	15396	4116	19407	12299	9987	17959	112219
63 Net loss, noncapital assets	14250	2	-	-	19	*189	-	*32	361	521	2	814	12310
64 Other deductions	1148515	*6748	-	-	*4735	*48725	63696	81605	73743	40930	33078	138488	656768
65 Total receipts less total deducts	1086536	*17530	-	-	*5352	*9798	130388	142474	93824	44304	52494	86431	503940
66 Constructive taxable income from related foreign corporations	51502	-	-	-	-	-	-	-	-	-	121	-	51381
67 Net income, total	1130356	*17530	-	-	*5352	*9798	130388	141485	92942	43905	50967	85995	551995
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	361509	*1	-	-	*5344	*125	*90382	*106451	54366	9216	30689	24105	40829
71 Statutory special deductions, total	94923	11055	-	-	-	-	*13191	*1771	4456	4079	6763	23040	30568
72 Net operating loss deduction	65288	11032	-	-	-	-	*13191	*1519	4030	3888	5786	23025	2818
73 Dividends received deduction	29635	24	-	-	-	-	-	*252	426	191	977	15	27750
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	675365	6473	-	-	8	*9674	*26816	*33263	34199	30615	13515	38850	481954
76 Total income tax before credits	237284	2838	-	-	1	*2001	*8881	*11210	11849	11509	5159	13649	170188
77 Income tax	232639	2201	-	-	1	*2001	*8690	*11210	11598	10409	4595	13448	168485
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	4541	637	-	-	-	-	*191	-	146	1100	564	200	1703
81 Foreign tax credit	39350	-0	-	-	-	-	-	*-0	-	1	15	27	39307
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	5253	-	-	-	1	11	5	-	107	-	728	-	4401
85 Prior year minimum tax credit	4615	148	-	-	-	-	-	-	203	-	173	-	4091
86 Total income tax after credits	188066	2690	-	-	-	*1989	*8876	*11210	11539	11509	4243	13622	122389

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Textile mills and textile product mills: Textile product mills

MINOR INDUSTRY 314000
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	1983	*327	*401	*196	*368	*211	258	69	82	37	16	5	12
2 Total assets	21431141	-	*7199	*27305	*157565	*120238	504071	486329	1282291	1198664	1098715	669793	15878971
3 Cash	469847	-	*838	-	*3645	*19065	45815	39065	74033	87769	24591	26404	148622
4 Notes and accounts receivable	4026142	-	-	*18211	*97417	*34931	167862	133280	290113	307155	234171	168756	2574245
5 Less: Allowance for bad debts	112248	-	-	-	-	-	*1110	*6529	5337	5657	6380	5771	81464
6 Inventories	4480153	-	*6242	-	*32833	*50964	111395	127823	342487	330722	299914	136142	3041629
7 U.S. govt. obligations, total	56876	-	-	-	-	-	-	-	537	70	54417	-	1852
8 Tax-exempt securities	17964	-	-	-	-	-	-	-	616	-	-	3575	13773
9 Other current assets	874100	-	-	*9094	*508	*2817	25818	9187	73220	49472	19745	4439	679800
10 Loans to stockholders	34888	-	-	-	*13745	*1411	*3272	*1976	8035	3445	-	-	3004
11 Mortgage and real estate loans	1174	-	-	-	-	-	-	-	122	1052	-	-	-
12 Other investments	2528552	-	-	-	-	*982	*13592	*16154	100694	92124	203565	94680	2006761
13 Depreciable assets	12182396	-	-	-	*56154	*43855	431595	384426	749886	675033	529573	489054	8822820
14 Less: Accumulated depreciation	6390196	-	-	-	*46652	*34140	298557	246113	433039	369626	293847	264988	4403234
15 Depletable assets	2612	-	-	-	-	-	-	-	-	2612	-	-	-
16 Less: Accumulated depletion	251	-	-	-	-	-	-	-	-	251	-	-	-
17 Land	179932	-	-	-	-	*77	*1143	*20402	9977	17519	5165	4271	121377
18 Intangible assets (Amortizable)	2355016	-	-	-	-	-	*3125	*21340	59110	74744	21220	34104	2141372
19 Less: Accumulated amortization	266273	-	-	-	-	-	*1096	*20506	12455	5423	2084	1618	223091
20 Other assets	990457	-	*118	-	*-85	*276	1217	*5825	24291	-62096	8662	-19255	1031505
21 Total liabilities	21431141	-	*7199	*27305	*157565	*120238	504071	486329	1282291	1198664	1098715	669793	15878971
22 Accounts payable	1842395	-	-	*436	*70368	*11510	78460	58357	184236	147925	118186	62608	1110310
23 Mort, notes, and bonds under 1 yr	1313762	-	-	-	*6747	*10220	30451	*57439	117379	122638	62305	2932	903650
24 Other current liabilities	1995799	-	-	*45	*5168	*37106	50196	28160	81540	139316	48185	88489	1517594
25 Loans from stockholders	654380	-	-	-	-	*5256	*25965	*29191	15649	19394	12521	-	546403
26 Mort, notes, bonds, 1 yr or more	6843091	-	-	-	-	*2000	87151	*66835	203157	258163	118459	216655	5890670
27 Other liabilities	1300063	-	-	-	-	-	*2754	*8360	42509	4589	61092	25614	1155146
28 Net worth	7481652	-	*7199	*26825	*75282	*54146	229093	237986	637821	506639	677967	273495	4755198
29 Capital stock	704211	-	*4012	*196	*1403	*3021	11462	185189	83957	72097	24843	24607	293426
30 Additional paid-in capital	3152764	-	*4012	*2153	*904	*10298	*11698	*28121	13035	126508	146249	33897	2775890
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	4294519	-	*-825	*24476	*72974	*86623	235180	30488	575895	204816	543806	214992	2306093
33 Adj. to shareholders equity	139622	-	-	-	-	-	-	22	244	139327	29	-	-
34 Less: Cost of treasury stock	809464	-	-	-	-	*45796	*29247	*5834	35310	36108	36959	-	620211
35 Total receipts	28140563	*85699	*19555	*13356	*795980	*393314	1398850	996438	2419741	2373828	1379209	736235	17528357
36 Business receipts	27519372	*72941	*19555	*2354	*795980	*382064	1379567	994275	2394931	2336183	1368370	704374	17068778
37 Interest	169778	*125	-	*811	-	*262	*1142	*116	4308	4118	2958	111	155827
38 Interest on govt. obligations	2136	-	-	-	-	*238	-	-	415	74	90	294	1024
39 Rents	9362	*15	-	-	-	-	78	*124	926	498	5	175	7542
40 Royalties	30406	1503	-	-	-	-	-	-	16	3844	17	844	24182
41 Net S-T cap gain less net LT loss	2552	-	-	-	-	-	-	-	-	-	-	-	2552
42 Net L-T cap gain less net ST loss	34714	-	-	*5288	-	*8710	7	-	5350	2162	-	14	13184
43 Net gain, noncapital assets	86770	19	-	*4904	-	*1673	*314	*38	966	10747	1839	12323	53946
44 Dividends, domestic corporations	2314	-	-	-	-	*72	-	-0	486	652	-0	27	1077
45 Dividends, foreign corporations	39576	852	-	-	-	-	-	-	-	1754	1030	-	35941
46 Other receipts	243582	10244	-	-	-	*295	17742	1885	12342	13796	4901	18073	164305
47 Total deductions	26581847	*67405	*12388	*3575	*792141	*369873	1343846	933839	2289060	2227982	1319410	654130	16568200
48 Cost of goods	18801087	*37466	*9387	*2354	*555113	*262544	1039783	686378	1769225	1733272	1047252	451968	11206347
49 Compensation of officers	457137	927	-	-	*97513	*26148	57443	57532	54133	40262	17865	15103	90210
50 Salaries and wages	2016277	*7605	-	-	*32315	*19048	82321	44234	133705	129065	66401	37365	1464217
51 Repairs	89895	*33	-	-	*560	*809	3864	*4074	5754	9511	1256	2421	61613
52 Bad debts	69081	85	-	-	*4506	-	1588	*1499	4087	2854	1493	1068	51901
53 Rent paid on business property	369667	*7889	-	-	*20093	*8825	16499	*5789	23856	18270	13843	2946	251656
54 Taxes paid	614221	*2067	*94	-	*15788	*17456	25996	19939	42682	38689	21020	10642	419849
55 Interest paid	722380	*500	*241	*3	*553	*3718	11057	13138	34858	35740	19272	14963	588337
56 Contributions or gifts	11206	-	-	-	-	*51	*52	*252	920	577	840	193	8321
57 Amortization	54822	45	-	-	-	-	*608	*348	5850	6113	2520	866	38472
58 Depreciation	831463	*757	-	*783	*808	*5384	16850	24879	54012	51521	33747	23897	618826
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	236644	33	*121	-	*2320	*980	735	3719	11920	12931	6529	13353	184003
61 Pension, prof sh, stock, annuity	100779	116	-	-	-	*3078	4221	*3197	6054	8993	5984	357	68779
62 Employee benefit programs	400018	404	-	-	*7679	*1328	15752	*11147	22449	20012	8908	15912	296426
63 Net loss, noncapital assets	2885	-	-	-	-	-	16	*661	100	343	35	262	1467
64 Other deductions	1804287	*9477	*2544	*436	*54893	*20505	67061	57053	119454	119828	72444	62814	1217777
65 Total receipts less total deducts	1558716	*18294	*7167	*9781	*3839	*23440	55004	62599	130681	145847	59799	82105	960158
66 Constructive taxable income from related foreign corporations	14005	490	-	-	-	-	-	-	-	667	-	-	12848
67 Net income, total	1570585	*18785	*7167	*9781	*3839	*23202	55004	62599	130266	146440	59710	81811	971981
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	291710	-	*7167	-	*3081	*1582	*29541	*35240	72652	75101	28075	39271	-
71 Statutory special deductions, total	175103	*15184	-	*9483	-	*50	*623	-0	4716	26305	3734	845	114161
72 Net operating loss deduction	158211	*14332	-	*9483	-	-	*623	-	4341	25445	2704	845	100438
73 Dividends received deduction	16892	852	-	-	-	*50	-	-0	376	861	1030	-	13723
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1104411	*3600	-	*298	*758	*21570	*24840	*27360	53536	45033	27900	41695	857820
76 Total income tax before credits	385434	*1083	-	*45	*114	*6611	*7869	*9153	18861	15691	9616	14598	301796
77 Income tax	382280	*1083	-	*45	*114	*6611	*7863	*9153	18157	15302	9508	14589	299856
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	3154	-	-	-	-	-	6	-	704	389	108	9	1939
81 Foreign tax credit	13095	290	-	-	-	-	-	-	24	963	-	141	11677
82 U.S. Possessions tax credit	1031	-	-	-	-	-	-	-	-	-	1031	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	1807	-	-	-	-	-	3	7	117	58	19	15	1587
85 Prior year minimum tax credit	4529	-	-	-	-	-	-	*232	481	158	1412	-	2246
86 Total income tax after credits	364972	*792	-	*45	*114	*6611	*7866	*8914	18239	14511	7153	14442	286286

MAJOR CODE 315
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	8430	8	4533	*1092	*910	827	582	179	168	68	33	17	13
2 Total assets	31272712	-	151869	*181327	*327328	619795	1173518	1150534	2687189	2346671	2943644	2750029	16940806
3 Cash	1118415	-	40449	*12761	*65179	69724	102032	69190	150026	99925	81585	206088	221456
4 Notes and accounts receivable	7375164	-	*21174	*30265	*63850	248970	365562	300128	723037	588864	814871	545377	3673068
5 Less: Allowance for bad debts	291481	-	*663	-	-	*813	*3142	6345	11539	11254	27962	28812	200951
6 Inventories	8127621	-	*20417	*31964	*28745	161639	411992	433190	1032049	929276	826918	797781	3453650
7 U.S. govt. obligations, total	45823	-	-	-	-	-	-	-	11966	5439	-	28419	-
8 Tax-exempt securities	44534	-	-	-	-	-	1018	8746	229	39	-	511	33991
9 Other current assets	1608825	-	*197	*9423	*10281	14017	87545	47447	186176	172407	206389	254327	620616
10 Loans to stockholders	132902	-	*2518	*11163	*32295	*1065	*4403	*31772	20730	12240	5647	2857	8213
11 Mortgage and real estate loans	14875	-	-	-	-	-	-	*5791	5392	133	-	3559	-
12 Other investments	3086979	-	-	*28893	*18311	*69201	*37460	101555	153635	114718	198979	289310	2074918
13 Depreciable assets	8982320	-	155048	*85249	*242442	170303	425356	350199	959689	759954	965336	812652	4056092
14 Less: Accumulated depreciation	5025838	-	94585	*43721	*139164	122687	289812	223481	620466	445330	466677	401635	2178280
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	154538	-	*1325	-	-	*1591	*7849	*7286	21071	21286	22733	12986	58411
18 Intangible assets (Amortizable)	4379165	-	*901	*209	*2224	*4913	12470	*31309	39444	72352	278644	189858	3746841
19 Less: Accumulated amortization	552402	-	*160	*36	*946	*2315	5484	*17495	12590	25147	55890	16317	416021
20 Other assets	2071271	-	*5249	*15159	*4111	*4187	16269	11243	28342	51769	93072	53067	1788803
21 Total liabilities	31272712	-	151869	*181327	*327328	619795	1173518	1150534	2687189	2346671	2943644	2750029	16940806
22 Accounts payable	4755122	-	*19175	*80050	*55880	254762	295527	201614	499403	310491	243672	179147	2615400
23 Mort, notes, and bonds under 1 yr	2924161	-	*16764	*23274	*32893	*63655	139836	75610	409624	417148	345240	268579	1131539
24 Other current liabilities	2794832	-	*17833	*6695	*27910	58914	131025	133317	244229	237500	233931	351073	1352407
25 Loans from stockholders	528225	-	*72161	-	*24471	67437	81885	*55181	97682	91454	3225	34730	-
26 Mort, notes, bonds, 1 yr or more	6563523	-	*15807	*7751	*29205	*25694	107659	124182	326277	306465	862843	984709	3772933
27 Other liabilities	1336008	-	*41636	*-0	-	*14201	*6793	*3360	-38788	-3350	94992	83043	1134122
28 Net worth	12370840	-	-31506	*63559	*156970	135133	410794	557270	1148762	986963	1159741	848748	6934406
29 Capital stock	1023714	-	29332	*27650	*51416	32732	60064	30068	73281	61402	84714	30941	542114
30 Additional paid-in capital	4772054	-	*-17768	*12369	*16438	*7574	67570	88771	62871	186924	521686	364014	3461605
31 Retained earnings, appropriated	6102	-	-	-	-	-	500	-	-	-	5602	-	-
32 Retained earnings-unappropriated	9695608	-	-43061	*23540	*89116	107654	291786	439687	1063654	782422	665922	470979	5803908
33 Adj. to shareholders equity	48022	-	-	-	-	-	*19351	*1182	-3761	563	-96	-3715	34498
34 Less: Cost of treasury stock	3174659	-	10	-	-	*12827	*28477	*2439	47282	44347	118086	13472	2907719
35 Total receipts	52108176	619940	1160180	*991781	*1089495	1990037	3291265	3231827	6723581	4981857	4364976	4423167	19240069
36 Business receipts	50394594	613349	1143467	*991687	*1087996	1981168	3277023	3196153	6664625	4877179	4299123	4171904	18090920
37 Interest	254121	377	*6	*95	*439	*55	1292	*928	4384	4043	14117	19517	208868
38 Interest on govt. obligations	5112	-	-	-	-	*233	33	*581	312	423	4	1979	1546
39 Rents	23717	20	-	-	-	-	*524	-	847	661	1280	3150	17234
40 Royalties	533310	-	-	-	-	*349	*604	-	688	3203	3966	20351	504150
41 Net S-T cap gain less net LT loss	4827	-	-	-	-	-	-	-	130	19	2062	832	1783
42 Net L-T cap gain less net ST loss	38827	1094	-	-	-	-	*862	*195	3429	12237	3978	4122	12908
43 Net gain, noncapital assets	21341	1155	-	-	-	-	*1514	*1884	2002	1193	1307	613	11674
44 Dividends, domestic corporations	4474	-	-	-	-	-	*592	-	697	81	833	123	2148
45 Dividends, foreign corporations	87002	1360	-	-	-	-	*46	-	-	58578	1886	1136	23997
46 Other receipts	740851	2584	*16707	*-0	*1060	*8233	8775	32087	46464	24241	36419	199440	364841
47 Total deductions	49007558	515764	1052820	*946043	*1020644	1910429	3174158	3077805	6417781	4690616	4155613	4091382	17954502
48 Cost of goods	34030071	391572	560648	*550679	*457212	1260793	2335810	2226000	4944250	3586301	3186556	2779404	11750846
49 Compensation of officers	1101717	1328	*52662	*75924	*65876	65205	114040	115889	172632	145473	55098	82224	155365
50 Salaries and wages	4045385	17800	175454	*76450	*250163	144161	262573	234459	458374	290201	258664	370096	1506990
51 Repairs	176317	545	*3632	*12137	*10784	*5202	6057	9689	13045	7233	9333	16261	82399
52 Bad debts	90402	3595	*2828	*534	-	*12860	5050	7361	10834	9163	5351	7329	25497
53 Rent paid on business property	900793	1212	51277	*44144	*58894	43959	61208	42325	65344	47026	50105	71711	363589
54 Taxes paid	1034185	4101	30306	*48435	*48652	35736	58230	77182	134402	85501	84000	114283	313357
55 Interest paid	1001357	4859	9936	*4014	*6706	16461	36036	41208	89516	86499	98114	104844	503163
56 Contributions or gifts	28001	10	-	*155	*291	*998	338	*681	1907	665	1843	4359	16753
57 Amortization	115208	113	*129	*36	*217	*332	543	*622	5242	4881	17307	9731	76056
58 Depreciation	647804	18164	7833	*11833	*30208	13558	32973	26801	70476	61267	76221	64962	233510
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	897108	9658	*10268	*11412	*1232	22413	22907	16169	46193	46673	44653	89162	576366
61 Pension, prof sh, stock, annuity	98528	1697	-	*547	*2509	*1531	2781	8924	12270	6811	11715	17996	31748
62 Employee benefit programs	523316	6325	*10633	*18545	*3535	*11869	16330	20858	51398	31218	41526	67298	243780
63 Net loss, noncapital assets	52810	4	-	-	*12	-	*161	*17	980	427	2514	1650	47046
64 Other deductions	4264556	54782	137214	*91198	*84353	275352	219119	249621	340917	281276	212612	290073	2028038
65 Total receipts less total deducts	3100618	104176	107360	*45738	*68851	79607	117107	154023	305800	291241	209363	331786	1285567
66 Constructive taxable income from related foreign corporations	35355	602	-	-	-	-	*5	-	2194	1525	-	3833	27196
67 Net income, total	3130862	104777	107360	*45738	*68851	79374	117078	153442	307681	292343	209359	333640	1311217
68 Net income, Form 1120-A	*617	-	*617	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1028420	27603	*73976	*15794	*46443	*62942	86778	99588	208954	151181	112164	120807	22190
71 Statutory special deductions, total	218996	838	*29260	*14367	*10014	*731	*1322	5144	20114	48257	34091	15761	39098
72 Net operating loss deduction	211958	838	*29260	*14367	*10014	*731	*908	5144	19626	48200	32406	14872	35594
73 Dividends received deduction	7038	-	-	-	-	-	*414	-	488	57	1685	890	3504
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1883957	76337	*4125	*15577	*12395	*15701	28978	*48710	78618	92905	63151	197071	1250390
76 Total income tax before credits	650522	27121	*619	*2336	*1859	*4277	7893	*16531	27388	33194	21977	68920	438407
77 Income tax	646156	26707	*619	*2336	*1859	*4277	7893	*16429	26698	31805	21460	68435	437636
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	3799	39	-	-	-	-	-	102	601	1286	517	485	770
81 Foreign tax credit	38101	388	-	-	-	-	*5	-	1270	5777	18	1106	29537
82 U.S. Possessions tax credit	39417	26318	-	-	-	-	557	63	6194	4614	1672	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	4414	-	1	-	-	-	*367	-	27	32	101	579	3307
85 Prior year minimum tax credit	2757	-	-	-	-	-	*178	*50	359	403	731	-	1036
86 Total income tax after credits	565833	414	*618	*2336	*1859	*4277	6786	*16419	19539	22368	19455	67235	404526

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Apparel
mfg: Apparel knitting mills

MINOR INDUSTRY 315100
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	336	-	-	*166	-	-	*94	*35	28	***	***	**	-
2 Total assets	1775671	-	-	*41208	-	-	*144698	*187738	472047	***	***	**	-
3 Cash	81483	-	-	*9191	-	-	*7726	*377	27681	***	***	**	-
4 Notes and accounts receivable	517886	-	-	*15288	-	-	*43523	*63016	127606	***	***	**	-
5 Less: Allowance for bad debts	5321	-	-	-	-	-	-	*1221	1699	***	***	**	-
6 Inventories	417163	-	-	*3890	-	-	*47731	*35474	137146	***	***	**	-
7 U.S. govt. obligations, total	2545	-	-	-	-	-	-	-	2545	***	***	-	-
8 Tax-exempt securities	229	-	-	-	-	-	-	-	229	***	***	-	-
9 Other current assets	137067	-	-	*84	-	-	*22	*1180	15672	***	***	**	-
10 Loans to stockholders	*937	-	-	*47	-	-	-	-	875	***	***	-	-
11 Mortgage and real estate loans	676	-	-	-	-	-	-	-	676	***	***	-	-
12 Other investments	170685	-	-	-	-	-	*15787	*44438	45691	***	***	**	-
13 Depreciable assets	1078437	-	-	*18857	-	-	*73586	*133793	371593	***	***	**	-
14 Less: Accumulated depreciation	674894	-	-	*6903	-	-	*45697	*90426	266945	***	***	**	-
15 Depletable assets	-	-	-	-	-	-	-	-	-	***	***	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	***	***	-	-
17 Land	14233	-	-	-	-	-	-	*444	5119	***	***	**	-
18 Intangible assets (Amortizable)	13837	-	-	*209	-	-	-	-	3134	***	***	**	-
19 Less: Accumulated amortization	2797	-	-	*36	-	-	-	-	873	***	***	**	-
20 Other assets	23505	-	-	*583	-	-	*2021	*663	3598	***	***	**	-
21 Total liabilities	1775671	-	-	*41208	-	-	*144698	*187738	472047	***	***	**	-
22 Accounts payable	192039	-	-	*14390	-	-	*18470	*39396	56785	***	***	**	-
23 Mort, notes, and bonds under 1 yr	113596	-	-	-	-	-	*8893	*22778	42219	***	***	**	-
24 Other current liabilities	125868	-	-	*1598	-	-	*1346	*7141	25475	***	***	**	-
25 Loans from stockholders	*24063	-	-	-	-	-	*318	*17270	3300	***	***	-	-
26 Mort, notes, bonds, 1 yr or more	512887	-	-	-	-	-	*18055	*44829	96649	***	***	**	-
27 Other liabilities	30911	-	-	-	-	-	*-702	*485	9229	***	***	**	-
28 Net worth	776307	-	-	*25220	-	-	*98320	*55839	238391	***	***	**	-
29 Capital stock	56104	-	-	*13317	-	-	*9359	*3472	21754	***	***	**	-
30 Additional paid-in capital	210176	-	-	*7235	-	-	*9978	*644	-1788	***	***	**	-
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	***	***	-	-
32 Retained earnings-unappropriated	571012	-	-	*4669	-	-	*81427	*51939	238906	***	***	**	-
33 Adj. to shareholders equity	*883	-	-	-	-	-	*-118	-	481	***	***	-	-
34 Less: Cost of treasury stock	61867	-	-	-	-	-	*2326	*216	20962	***	***	-	-
35 Total receipts	3266425	-	-	*264866	-	-	*379731	*524417	912566	***	***	**	-
36 Business receipts	3232206	-	-	*264771	-	-	*377489	*523626	904558	***	***	**	-
37 Interest	12968	-	-	*95	-	-	-	*597	1386	***	***	**	-
38 Interest on govt. obligations	*190	-	-	-	-	-	-	*9	23	***	***	-	-
39 Rents	1209	-	-	-	-	-	-	-	37	***	***	**	-
40 Royalties	1782	-	-	-	-	-	-	-	-	***	***	**	-
41 Net S-T cap gain less net LT loss	2062	-	-	-	-	-	-	-	-	***	***	-	-
42 Net L-T cap gain less net ST loss	*4249	-	-	-	-	-	-	*195	80	***	***	**	-
43 Net gain, noncapital assets	516	-	-	-	-	-	*121	28	169	***	***	**	-
44 Dividends, domestic corporations	650	-	-	-	-	-	-	-	18	***	***	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	***	***	-	-
46 Other receipts	10593	-	-	-	-	-	*2121	*-38	6296	***	***	**	-
47 Total deductions	3120853	-	-	*257225	-	-	*372731	*501783	874793	***	***	**	-
48 Cost of goods	2334466	-	-	*148736	-	-	*258762	*352773	709254	***	***	**	-
49 Compensation of officers	94509	-	-	*12900	-	-	*14410	*22979	18843	***	***	**	-
50 Salaries and wages	167017	-	-	*29375	-	-	*39709	*11056	36700	***	***	**	-
51 Repairs	15160	-	-	*2484	-	-	*1194	*5405	2039	***	***	**	-
52 Bad debts	4564	-	-	*494	-	-	*174	*2038	365	***	***	**	-
53 Rent paid on business property	57296	-	-	*18823	-	-	*9986	*9674	6922	***	***	**	-
54 Taxes paid	67977	-	-	*4107	-	-	*7540	*7614	17846	***	***	**	-
55 Interest paid	44005	-	-	-	-	-	*2782	*6221	11230	***	***	**	-
56 Contributions or gifts	2107	-	-	*17	-	-	*227	*214	703	***	***	**	-
57 Amortization	4262	-	-	*36	-	-	*68	-	787	***	***	**	-
58 Depreciation	85561	-	-	*1212	-	-	*8748	*15829	22812	***	***	**	-
59 Depletion	-	-	-	-	-	-	-	-	-	***	***	-	-
60 Advertising	23310	-	-	*3451	-	-	*1423	*418	4377	***	***	**	-
61 Pension, prof sh, stock, annuity	5589	-	-	*547	-	-	-	*1242	2498	***	***	**	-
62 Employee benefit programs	31104	-	-	*3957	-	-	*2601	*2916	12268	***	***	**	-
63 Net loss, noncapital assets	665	-	-	-	-	-	-	-	342	***	***	**	-
64 Other deductions	183261	-	-	*31084	-	-	*25107	*63405	27807	***	***	**	-
65 Total receipts less total deducts	145572	-	-	*7641	-	-	*6999	*22635	37774	***	***	**	-
66 Constructive taxable income from related foreign corporations	26	-	-	-	-	-	-	-	26	***	***	-	-
67 Net income, total	145409	-	-	*7641	-	-	*6999	*22626	37777	***	***	**	-
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	***	-	-
70 Net income, Form 1120S	75400	-	-	-	-	-	*73	*20703	18385	***	***	-	-
71 Statutory special deductions, total	12009	-	-	-	-	-	-	-	6381	***	***	**	-
72 Net operating loss deduction	11554	-	-	-	-	-	-	-	6369	***	***	**	-
73 Dividends received deduction	455	-	-	-	-	-	-	-	12	***	***	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	***	-	-
75 Income subject to tax	58003	-	-	*7641	-	-	*6927	*1923	13015	***	***	**	-
76 Total income tax before credits	17940	-	-	*1146	-	-	*1620	*599	4674	***	***	**	-
77 Income tax	17596	-	-	*1146	-	-	*1620	*599	4410	***	***	**	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-	-
80 Alternative minimum tax	344	-	-	-	-	-	-	-	264	***	***	**	-
81 Foreign tax credit	18	-	-	-	-	-	-	-	1	***	***	-	-
82 U.S. Possessions tax credit	4614	-	-	-	-	-	-	-	-	***	***	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	***	-	-
84 General business credit	52	-	-	-	-	-	-	-	26	***	***	-	-
85 Prior year minimum tax credit	*431	-	-	-	-	-	*92	*50	-	***	***	-	-
86 Total income tax after credits	12825	-	-	*1146	-	-	*1528	*549	4648	***	***	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 315215
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6009	***	3911	*656	*481	*349	312	117	86	43	***	17	13
2 Total assets	25895660	***	140742	*94477	*153916	*276803	681872	784740	1362012	1463681	***	2750029	16940806
3 Cash	790821	***	40156	*1880	*31411	*18129	54091	32874	84426	44139	***	206088	221456
4 Notes and accounts receivable	5851903	***	*18190	-	*13147	*121480	231714	172047	362378	368886	***	545377	3673068
5 Less: Allowance for bad debts	268103	***	*663	-	-	-	*1150	*3286	5673	7439	***	28812	200951
6 Inventories	6591788	***	*14945	-	*13634	*56991	265514	346507	578554	631814	***	797781	3453650
7 U.S. govt. obligations, total	33858	***	-	-	-	-	-	-	-	5439	***	28419	-
8 Tax-exempt securities	35521	***	-	-	-	-	1018	-	-	-	***	511	33991
9 Other current assets	1291925	***	*149	*9339	*8749	*1938	80332	43586	124036	109983	***	254327	620616
10 Loans to stockholders	117152	***	*2518	*11116	*32295	-	*3859	*31772	8399	10478	***	2857	8213
11 Mortgage and real estate loans	*14035	***	-	-	-	-	-	*5791	4551	133	***	3559	-
12 Other investments	2802711	***	-	*28893	*3676	*69201	*482	*55402	75677	66755	***	289310	2074918
13 Depreciable assets	6602277	***	149580	*64665	*124944	*29874	215519	171032	286838	367633	***	812652	4056092
14 Less: Accumulated depreciation	3678612	***	91394	*35993	*74362	*23709	178435	98478	181542	238068	***	401635	2178280
15 Depletable assets	-	***	-	-	-	-	-	-	-	-	***	-	-
16 Less: Accumulated depletion	-	***	-	-	-	-	-	-	-	-	***	-	-
17 Land	111617	***	*1325	-	-	-	12	*6163	8749	18235	***	12986	58411
18 Intangible assets (Amortizable)	4107559	***	*901	-	*512	*384	*8692	*31309	4587	57646	***	189858	3746841
19 Less: Accumulated amortization	506233	***	*160	-	*487	*319	*5426	*17495	1992	21211	***	16317	416021
20 Other assets	1997440	***	*5195	*14577	*399	*2834	5649	7517	13023	49259	***	53067	1788803
21 Total liabilities	25895660	***	140742	*94477	*153916	*276803	681872	784740	1362012	1463681	***	2750029	16940806
22 Accounts payable	4003521	***	*14729	*56526	*12728	*141034	172098	156041	318708	222370	***	179147	2615400
23 Mort, notes, and bonds under 1 yr	2345626	***	*16764	*3422	*26316	*29260	*106678	48344	224703	321159	***	268579	1131539
24 Other current liabilities	2353806	***	*13341	*4577	*6733	*35683	117312	103871	155309	134896	***	351073	1352407
25 Loans from stockholders	328174	***	*72161	-	*14371	*2760	50539	*32399	65447	52768	***	34730	-
26 Mort, notes, bonds, 1 yr or more	5378309	***	*12654	*7751	*3708	*13453	*55534	78047	94236	173080	***	984709	3772933
27 Other liabilities	1220884	***	*41377	*-0	-	*1574	*7487	*2875	-57379	-20796	***	83043	1134122
28 Net worth	10265340	***	-30284	*22202	*90060	*53039	172223	363163	560988	580204	***	848748	6934406
29 Capital stock	829184	***	28780	*14063	*31930	*6343	38152	21613	25328	49552	***	30941	542114
30 Additional paid-in capital	4232860	***	*-22997	-	-	*504	*17065	*65713	32260	102939	***	364014	3461605
31 Retained earnings, appropriated	5600	***	-	-	-	-	500	-	-	-	***	-	-
32 Retained earnings-unappropriated	8172495	***	-36057	*8139	*58130	*49588	123188	278058	529272	456653	***	470979	5803908
33 Adj. to shareholders equity	46372	***	-	-	-	-	*19469	-	-4438	1173	***	-3715	34498
34 Less: Cost of treasury stock	3021172	***	10	-	-	*3397	*26151	*2221	21434	30113	***	13472	2907719
35 Total receipts	41199850	***	1095386	*566049	*574744	*927093	2085342	2299415	3906646	3278844	***	4423167	19240069
36 Business receipts	39577611	***	1078819	*566049	*573906	*920926	2078079	2267578	3877741	3190716	***	4171904	18090920
37 Interest	237607	***	*6	-	*268	-	*111	*11	2804	3147	***	19517	208868
38 Interest on govt. obligations	4063	***	-	-	-	*233	33	-	90	181	***	1979	1546
39 Rents	21783	***	-	-	-	-	-	-	791	534	***	3150	17234
40 Royalties	529165	***	-	-	-	-	*604	-	612	1509	***	20351	504150
41 Net S-T cap gain less net LT loss	2745	***	-	-	-	-	-	-	110	19	***	832	1783
42 Net L-T cap gain less net ST loss	32527	***	-	-	-	-	11	-	3284	12197	***	4122	12908
43 Net gain, noncapital assets	16204	***	-	-	-	-	*630	*54	1430	512	***	613	11674
44 Dividends, domestic corporations	3195	***	-	-	-	-	7	-	636	81	***	123	2148
45 Dividends, foreign corporations	84388	***	-	-	-	-	-	-	-	58472	***	1136	23997
46 Other receipts	690563	***	*16561	*-0	*570	*5934	5869	31772	19147	11476	***	199440	364841
47 Total deductions	38577506	***	988701	*539011	*523211	*878484	2011006	2206354	3718752	3098283	***	4091382	17954502
48 Cost of goods	26512092	***	507695	*293222	*222153	*560993	1545005	1591197	2871296	2384439	***	2779404	11750846
49 Compensation of officers	811335	***	*52662	*55296	*27443	*20152	86292	76124	110753	104923	***	82224	155365
50 Salaries and wages	3254365	***	*171270	*43527	*158577	*73398	118494	200352	273009	196678	***	370096	1506990
51 Repairs	143125	***	*3528	*9653	*8318	*3053	1775	4192	6618	4407	***	16261	82399
52 Bad debts	65041	***	*2828	-	-	*6129	2508	*4856	5290	4237	***	7329	25497
53 Rent paid on business property	723034	***	50953	*22355	*34354	*26578	27195	30859	38968	30818	***	71711	363589
54 Taxes paid	811785	***	30305	*42889	*26935	*19420	35531	60355	76743	52440	***	114283	313357
55 Interest paid	829839	***	*9810	*1854	*2939	*3638	28844	33819	48851	57646	***	104844	503163
56 Contributions or gifts	24940	***	-	*138	*82	*956	*91	*467	1012	295	***	4359	16753
57 Amortization	94868	***	*129	-	*102	-	*357	*619	1515	3072	***	9731	76056
58 Depreciation	442652	***	7179	*10110	*13029	*2469	10070	9177	23777	24862	***	64962	233510
59 Depletion	-	***	-	-	-	-	-	-	-	-	***	-	-
60 Advertising	805836	***	*8178	*434	*454	*15494	12742	14178	23455	35496	***	89162	576366
61 Pension, prof sh, stock, annuity	75885	***	-	-	*370	*725	*1945	*4650	6725	4314	***	17996	31748
62 Employee benefit programs	427651	***	*10633	*14588	-	*4876	5378	15121	24787	15965	***	67298	243780
63 Net loss, noncapital assets	50611	***	-	-	-	-	-	*17	103	166	***	1650	47046
64 Other deductions	3504446	***	133530	*44945	*28455	*140603	134779	160370	205852	178525	***	290073	2028038
65 Total receipts less total deducts	2622344	***	106685	*27039	*51532	*48609	74336	93062	187893	180561	***	331786	1285567
66 Constructive taxable income from related foreign corporations	34655	***	-	-	-	-	-	-	2168	1458	***	3833	27196
67 Net income, total	2652936	***	106685	*27039	*51532	*48376	74303	93062	189971	181837	***	333640	1311217
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	***	-	-
70 Net income, Form 1120S	721886	***	*73918	*4736	*31028	*36705	60633	50863	122736	86659	***	120807	22190
71 Statutory special deductions, total	178231	***	*28642	*14367	*9984	-	*530	5144	10769	44767	***	15761	39098
72 Net operating loss deduction	173191	***	*28642	*14367	*9984	-	*526	5144	10323	44710	***	14872	35594
73 Dividends received deduction	5041	***	-	-	-	-	5	-	445	57	***	890	3504
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	***	-	-
75 Income subject to tax	1753280	***	*4125	*7936	*10520	*11671	13139	*37055	56467	50412	***	197071	1250390
76 Total income tax before credits	608810	***	*619	*1190	*1578	*3673	3624	*12630	19547	18475	***	68920	438407
77 Income tax	605451	***	*619	*1190	*1578	*3673	3624	*12528	19250	17236	***	68435	437636
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	***	-	-
79 Recapture taxes	-	***	-	-	-	-	-	-	-	-	***	-	-
80 Alternative minimum tax	2983	***	-	-	-	-	-	102	296	1239	***	485	770
81 Foreign tax credit	37598	***	-	-	-	-	-0	-	1269	5686	***	1106	29537
82 U.S. Possessions tax credit	34285	***	-	-	-	-	416	-	5878	-	***	-	-
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	***	-	-
84 General business credit	4091	***	1	-	-	-	128	-	1	-	***	579	3307
85 Prior year minimum tax credit	1893	***	-	-	-	-	-	-	352	38	***	-	1036
86 Total income tax after credits	530944	***	*618	*1190	*1578	*3673	3080	*12630	12046	12751	***	67235	404526

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Apparel
mfg: Apparel accessories and other apparel

MINOR INDUSTRY 315990
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2084	***	*622	*270	*429	*478	176	*27	53	***	10	**	**
2 Total assets	3601381	-	*11128	*45643	*173411	*342992	346948	*178056	853130	***	1047306	**	**
3 Cash	246110	-	*293	*1689	*33768	*51595	40215	*35938	37919	***	12986	-	**
4 Notes and accounts receivable	1005375	-	*2983	*14977	*50703	*127490	90325	*65065	233053	***	245768	**	**
5 Less: Allowance for bad debts	18058	-	-	-	-	*813	*1992	*1838	4167	***	6226	**	**
6 Inventories	1118670	-	*5472	*28073	*15111	*104648	98748	*51210	316348	***	259682	**	**
7 U.S. govt. obligations, total	9420	-	-	-	-	-	-	-	9420	***	-	-	-
8 Tax-exempt securities	8785	-	-	-	-	-	-	8746	-	***	-	-	-
9 Other current assets	179833	-	*49	-	*1532	*12079	*7191	*2681	46468	***	78232	**	**
10 Loans to stockholders	14812	-	-	-	-	*1065	*544	-	11457	***	-	-	-
11 Mortgage and real estate loans	165	-	-	-	-	-	-	-	165	***	-	-	-
12 Other investments	113583	-	-	-	*14636	-	*21191	*1715	32267	***	13982	**	-
13 Depreciable assets	1301606	-	*5468	*1727	*117499	*140429	136251	*45374	301258	***	358873	**	**
14 Less: Accumulated depreciation	672332	-	*3191	*825	*64802	*98978	65680	*34577	171978	***	124655	**	**
15 Depletable assets	-	-	-	-	-	-	-	-	-	***	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	***	-	-	-
17 Land	28688	-	-	-	-	*1591	*7837	*679	7202	***	10149	**	**
18 Intangible assets (Amortizable)	257769	-	-	-	*1712	*4529	*3778	-	31723	***	205586	**	**
19 Less: Accumulated amortization	43372	-	-	-	*459	*1995	*58	-	9725	***	28765	**	**
20 Other assets	50326	-	*54	-	*3712	*1353	*8600	*3063	11720	***	21693	**	**
21 Total liabilities	3601381	-	*11128	*45643	*173411	*342992	346948	*178056	853130	***	1047306	**	**
22 Accounts payable	559562	-	*4446	*9134	*43152	*113728	104959	*6177	123911	***	88499	**	**
23 Mort, notes, and bonds under 1 yr	464939	-	-	*19853	*6576	*34395	*24265	4488	142703	***	144498	-	**
24 Other current liabilities	315158	-	*4492	*520	*21177	*23231	12367	*22305	63445	***	97892	**	**
25 Loans from stockholders	175988	-	-	-	*10099	*64677	*31028	*5512	28935	***	225	-	-
26 Mort, notes, bonds, 1 yr or more	672327	-	*3153	-	*25497	*12240	*34069	*1307	135392	***	369170	**	**
27 Other liabilities	84213	-	*259	-	-	*12627	8	-	9362	***	52868	**	**
28 Net worth	1329192	-	*-1222	*16136	*66910	*82094	140251	*138267	349383	***	294155	**	**
29 Capital stock	138426	-	*552	*270	*19486	*26389	12553	*4983	26199	***	37414	**	**
30 Additional paid-in capital	329017	-	*5229	*5134	*16438	*7069	*40528	*22414	32399	***	148337	**	**
31 Retained earnings, appropriated	501	-	-	-	-	-	-	-	-	***	501	-	-
32 Retained earnings-unappropriated	952101	-	*-7003	*10732	*30986	*58066	87170	*109690	295476	***	171568	**	**
33 Adj. to shareholders equity	*767	-	-	-	-	-	-	*1182	196	***	-	-	-
34 Less: Cost of treasury stock	91620	-	-	-	-	*9430	-	2	4887	***	63665	**	-
35 Total receipts	7641901	***	*64795	*160866	*514752	*1062944	826192	*407994	1904369	***	1450574	**	**
36 Business receipts	7584776	***	*64648	*160866	*514089	*1060242	821455	*404948	1882326	***	1446130	**	**
37 Interest	3547	***	-	-	*172	*55	*1181	*320	195	***	1235	**	**
38 Interest on govt. obligations	859	-	-	-	-	-	-	572	199	***	-	-	-
39 Rents	*726	***	-	-	-	-	*524	-	20	***	34	-	-
40 Royalties	*2363	-	-	-	-	*349	-	-	76	***	254	**	-
41 Net S-T cap gain less net LT loss	20	-	-	-	-	-	-	-	20	***	-	-	-
42 Net L-T cap gain less net ST loss	*2051	***	-	-	-	-	*851	-	65	***	-	-	-
43 Net gain, noncapital assets	4621	***	-	-	-	-	*763	*1802	403	***	118	-	-
44 Dividends, domestic corporations	*629	-	-	-	-	-	*585	-	44	***	-	-	-
45 Dividends, foreign corporations	*2613	***	-	-	-	-	*46	-	-	***	1102	**	-
46 Other receipts	39696	***	*147	-	*491	*2299	*786	*353	21021	***	1701	-	**
47 Total deductions	7309200	***	*64119	*149808	*497433	*1031946	790421	*369668	1824236	***	1393999	**	**
48 Cost of goods	5183513	***	*52953	*108721	*235059	*699800	532043	*282030	1363700	***	1027508	**	**
49 Compensation of officers	195873	***	-	*7728	*38433	*45053	*13339	*16786	43036	***	11201	**	**
50 Salaries and wages	624004	***	*4184	*3548	*91586	*70763	*104370	*23051	148665	***	99472	**	**
51 Repairs	18032	-	*104	-	*2466	*2149	*3089	*92	4388	***	4724	**	**
52 Bad debts	20797	***	-	*39	-	*6731	*2368	*467	5179	***	1456	**	**
53 Rent paid on business property	120462	***	*324	*2965	*24540	*17381	*24027	*1793	19455	***	16292	**	**
54 Taxes paid	154423	***	*1	*1439	*21717	*16316	15159	*9213	39813	***	29973	**	**
55 Interest paid	127513	***	*126	*2160	*3767	*12824	*4410	*1167	29435	***	50660	**	**
56 Contributions or gifts	954	-	-	-	*208	*41	*20	-0	192	***	293	**	**
57 Amortization	16077	-	-	-	*114	*332	*118	2	2940	***	11181	**	**
58 Depreciation	119592	***	*654	*511	*17179	*11089	14155	*1795	23887	***	30520	**	**
59 Depletion	-	-	-	-	-	-	-	-	-	***	-	-	-
60 Advertising	67962	***	*2090	*7527	*779	*6919	*8742	*1573	18362	***	11545	**	**
61 Pension, prof sh, stock, annuity	17053	***	-	-	*2139	*806	*836	*3032	3048	***	4021	**	**
62 Employee benefit programs	64561	***	-	-	*3535	*6993	*8351	*2821	14344	***	16864	**	-
63 Net loss, noncapital assets	1534	-	-	-	*12	-	*161	-	535	***	565	**	**
64 Other deductions	576849	***	*3684	*15169	*55898	*134749	59234	*25846	107258	***	77724	**	**
65 Total receipts less total deducts	332702	***	*676	*11058	*17319	*30998	35771	*38326	80132	***	56575	**	**
66 Constructive taxable income from related foreign corporations	*674	***	-	-	-	-	*5	-	-	***	-	-	-
67 Net income, total	332517	***	*676	*11058	*17319	*30998	35776	*37754	79933	***	56575	**	**
68 Net income, Form 1120-A	*617	-	*617	-	-	-	-	-	-	***	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	-	-	-
70 Net income, Form 1120S	231134	-	*58	*11058	*15415	*26237	*26072	*28023	67833	***	23452	-	-
71 Statutory special deductions, total	28756	***	*617	-	*30	*731	*792	-	2964	***	19316	**	**
72 Net operating loss deduction	27214	***	*617	-	*30	*731	*382	-	2934	***	18214	-	**
73 Dividends received deduction	*1542	-	-	-	-	-	*410	-	31	***	1102	**	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	-	-	-
75 Income subject to tax	72674	***	-	-	*1875	*4030	*8912	*9732	9136	***	13854	**	**
76 Total income tax before credits	23772	***	-	-	*281	*604	*2649	*3302	3167	***	5046	**	**
77 Income tax	23109	***	-	-	*281	*604	*2649	*3302	3037	***	4699	**	**
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	-	-	-
80 Alternative minimum tax	472	***	-	-	-	-	-	-	40	***	347	**	**
81 Foreign tax credit	*484	***	-	-	-	-	*5	-	-	***	-	-	-
82 U.S. Possessions tax credit	519	-	-	-	-	-	140	63	316	***	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	-	-	-
84 General business credit	*272	-	-	-	-	-	*239	-	1	***	-	-	-
85 Prior year minimum tax credit	*433	-	-	-	-	-	*86	-	6	***	73	-	-
86 Total income tax after credits	22065	***	-	-	*281	*604	*2178	*3239	2844	***	4972	**	**

MAJOR CODE 316
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	Size of Total Assets 500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	745	***	*349	-	-	*186	*119	*15	29	8	4	***	4
2 Total assets	3970715	***	*2782	-	-	*148404	*313686	*104769	416449	265226	262690	***	1500104
3 Cash	263488	***	*2728	-	-	*23952	*41620	97	24970	11432	1465	***	51572
4 Notes and accounts receivable	1157298	***	-	-	-	*44506	*93114	*28517	131300	70638	100845	***	363111
5 Less: Allowance for bad debts	50259	***	-	-	-	-	*230	*293	2970	2984	13012	***	22785
6 Inventories	1156997	***	-	-	-	*43722	*112817	*50040	135848	98234	94111	***	387987
7 U.S. govt. obligations, total	-	***	-	-	-	-	-	-	-	-	-	***	-
8 Tax-exempt securities	15	***	-	-	-	-	-	-	-	-	-	***	15
9 Other current assets	201627	***	-	-	-	*969	*17108	*1272	23542	18439	26471	***	76962
10 Loans to stockholders	*2155	***	-	-	-	*1628	-	250	275	2	-	***	-
11 Mortgage and real estate loans	-	***	-	-	-	-	-	-	-	-	-	***	-
12 Other investments	381583	***	-	-	-	*1680	*10677	1885	18968	13521	19462	***	271956
13 Depreciable assets	1275920	***	*3560	-	-	*68785	*174977	*52346	185327	93108	45013	***	403501
14 Less: Accumulated depreciation	751986	***	*3507	-	-	*47275	*139012	*39588	125869	62001	32136	***	176806
15 Depletable assets	*321	***	-	-	-	-	*321	-	-	-	-	***	-
16 Less: Accumulated depletion	*321	***	-	-	-	-	*321	-	-	-	-	***	-
17 Land	28263	***	-	-	-	*8662	*332	*1138	4559	2500	956	***	3361
18 Intangible assets (Amortizable)	225999	***	-	-	-	*1491	*3634	5738	12306	12433	27131	***	78477
19 Less: Accumulated amortization	74701	***	-	-	-	*1491	*3077	4333	976	4567	5106	***	7683
20 Other assets	154316	***	-	-	-	*1773	*1726	*7700	9170	14473	-2511	***	70436
21 Total liabilities	3970715	***	*2782	-	-	*148404	*313686	*104769	416449	265226	262690	***	1500104
22 Accounts payable	430843	***	-	-	-	*27821	*51374	*7784	77707	24200	38103	***	98131
23 Mort, notes, and bonds under 1 yr	221179	***	-	-	-	-	*45831	4276	49626	47912	46508	***	6044
24 Other current liabilities	283952	***	-	-	-	*4323	*39966	*6772	26059	19338	21086	***	118282
25 Loans from stockholders	181130	***	*3444	-	-	*44142	599	-	6241	-	-	***	-
26 Mort, notes, bonds, 1 yr or more	731877	***	-	-	-	*23937	*27189	*50105	92999	33400	18656	***	390480
27 Other liabilities	67407	***	-	-	-	*-0	150	507	5321	10585	-7390	***	45777
28 Net worth	2054328	***	*-662	-	-	*48180	*148577	*35326	158497	129791	145726	***	841390
29 Capital stock	182297	***	*157	-	-	*1059	*9006	*15727	17547	9683	27145	***	95797
30 Additional paid-in capital	720884	***	-	-	-	*11072	*96	1454	23014	117235	3128	***	397732
31 Retained earnings, appropriated	-	***	-	-	-	-	-	-	-	-	-	***	-
32 Retained earnings-unappropriated	1333264	***	*-819	-	-	*43788	*151963	*69410	134521	10963	127847	***	419977
33 Adj. to shareholders equity	*398	***	-	-	-	*148	-	-177	416	-	15	***	-3
34 Less: Cost of treasury stock	182516	***	-	-	-	*7886	*12488	*51088	17001	8090	12409	***	72112
35 Total receipts	6723645	***	*18884	-	-	*546794	*687700	*219173	847137	519113	472548	***	1958929
36 Business receipts	6598774	***	*18884	-	-	*543599	*679804	*218841	842970	512790	467099	***	1882736
37 Interest	16143	***	-	-	-	*624	*333	12	1549	638	718	***	9135
38 Interest on govt. obligations	*267	***	-	-	-	-	*103	-	72	92	-	***	-0
39 Rents	4359	***	-	-	-	*1836	*25	12	41	1643	26	***	2
40 Royalties	57705	***	-	-	-	-	-	-	-	-	322	***	51881
41 Net S-T cap gain less net LT loss	699	***	-	-	-	-	-	-	43	-	-	***	-
42 Net L-T cap gain less net ST loss	*2622	***	-	-	-	*593	-	-	347	1607	-	***	-
43 Net gain, noncapital assets	1010	***	-	-	-	-	*107	-	158	664	5	***	-
44 Dividends, domestic corporations	*1484	***	-	-	-	-	*14	235	50	-	-	***	-
45 Dividends, foreign corporations	2429	***	-	-	-	-	-	-	182	1297	72	***	171
46 Other receipts	38154	***	-	-	-	*140	*7313	*73	1725	381	4306	***	15004
47 Total deductions	6231171	***	*16601	-	-	*491108	*637348	*212843	787283	495845	434587	***	1824069
48 Cost of goods	4003691	***	*9376	-	-	*235343	*429471	*166516	592833	344484	282561	***	1138412
49 Compensation of officers	146946	***	-	-	-	*39547	*28663	*7067	18269	14071	8286	***	15689
50 Salaries and wages	695203	***	-	-	-	*101723	*78145	*7951	52414	43567	46298	***	215260
51 Repairs	21939	***	*188	-	-	*727	*2737	139	1947	1776	1834	***	9611
52 Bad debts	22685	***	-	-	-	*32	*970	*142	1748	1102	2715	***	13293
53 Rent paid on business property	149413	***	-	-	-	*20717	*8017	678	9678	6260	4588	***	58003
54 Taxes paid	114934	***	*113	-	-	*12589	*8368	*4474	14702	9419	9201	***	32881
55 Interest paid	100698	***	-	-	-	*6137	*5280	*2830	13609	5818	5350	***	32686
56 Contributions or gifts	10883	***	-	-	-	*55	*54	116	159	299	119	***	8200
57 Amortization	11319	***	-	-	-	-	*12	*1965	1658	1112	540	***	5128
58 Depreciation	91473	***	*35	-	-	*1921	*7988	*2778	10468	7179	3503	***	35095
59 Depletion	-	***	-	-	-	-	-	-	-	-	-	***	-
60 Advertising	194939	***	*353	-	-	*15764	*10528	*1270	8561	18122	17304	***	66077
61 Pension, prof sh, stock, annuity	19972	***	-	-	-	-	*3524	*1243	1362	963	647	***	7534
62 Employee benefit programs	65645	***	-	-	-	*8995	*4466	1343	9922	7143	3011	***	19900
63 Net loss, noncapital assets	8880	***	-	-	-	-	-	-	190	1043	29	***	7466
64 Other deductions	572551	***	*6535	-	-	*47555	*49126	*14332	49763	33488	48603	***	158833
65 Total receipts less total deducts	492475	***	*2283	-	-	*55686	*50352	*6331	59854	23268	37961	***	134860
66 Constructive taxable income from related foreign corporations	885	***	-	-	-	-	-	-	-	256	-	***	139
67 Net income, total	493092	***	*2283	-	-	*55686	*50248	*6331	59782	23432	37961	***	134999
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	798	***	-	-	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	229553	***	*2283	-	-	*54522	*48974	*3908	38576	17463	21803	***	-
71 Statutory special deductions, total	36246	***	-	-	-	-	*10	47	2951	2929	842	***	28664
72 Net operating loss deduction	35929	***	-	-	-	-	-	35	2734	2929	770	***	28664
73 Dividends received deduction	*317	***	-	-	-	-	*10	12	217	-	72	***	-
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	***	-
75 Income subject to tax	227293	***	-	-	-	*1164	*1265	2375	18255	3040	15315	***	106335
76 Total income tax before credits	78978	***	-	-	-	*175	*334	808	6284	1072	5207	***	37595
77 Income tax	78390	***	-	-	-	*175	*334	808	6229	1033	5207	***	37123
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	***	-
79 Recapture taxes	-	***	-	-	-	-	-	-	-	-	-	***	-
80 Alternative minimum tax	*596	***	-	-	-	-	*24	-	55	39	-	***	472
81 Foreign tax credit	7457	***	-	-	-	-	-	-	-	-	20	***	5856
82 U.S. Possessions tax credit	14207	***	-	-	-	-	80	450	1585	-	-	***	-
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	-	***	-
84 General business credit	290	***	-	-	-	-	29	-	-	-	-	***	133
85 Prior year minimum tax credit	21	***	-	-	-	-	-	-	-	21	-	***	-
86 Total income tax after credits	57003	***	-	-	-	*175	*225	357	4699	1051	5187	***	31606

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Wood product manufacturing

MAJOR CODE 321
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	8665	*39	*1445	***	1277	1141	2059	328	219	90	35	19	***
2 Total assets	71892164	-	*67905	***	504640	776510	4148238	2408796	3365461	3090582	2440824	3073197	***
3 Cash	2156666	-	*21022	***	64618	101928	478688	176378	262033	185585	116710	262101	***
4 Notes and accounts receivable	8009403	-	*8965	***	111276	258574	933926	501803	599024	492251	319826	543565	***
5 Less: Allowance for bad debts	93746	-	-	***	-	*1254	8940	5507	8530	9286	6889	15902	***
6 Inventories	8826151	-	*5444	***	52542	131057	1120115	649425	933568	820064	539934	680675	***
7 U.S. govt. obligations, total	162531	-	-	***	-	-	*8923	-	14548	2497	505	136058	***
8 Tax-exempt securities	31606	-	-	***	-	-	-	-	3266	-	-	-	***
9 Other current assets	8768373	-	-	***	*3467	28833	114253	79641	145244	182909	112236	151749	***
10 Loans to stockholders	200331	-	*1553	***	*12749	*18424	55240	*74209	15514	11823	8797	-	***
11 Mortgage and real estate loans	112201	-	-	***	-	*48470	*332	*17933	8692	18032	-	7000	***
12 Other investments	11357949	-	-	***	*35386	*11755	157058	66800	171790	175045	210018	162281	***
13 Depreciable assets	34158267	-	*95043	***	515609	513061	2954338	1685953	2255020	1920493	1372456	2132241	***
14 Less: Accumulated depreciation	19507204	-	*66086	***	334966	348815	1837994	967826	1309830	1032882	744750	1235439	***
15 Depletable assets	2989369	-	-	***	-	*4339	*5344	*13576	66246	59259	192013	-	***
16 Less: Accumulated depletion	34447	-	-	***	-	-	*4115	*3231	4969	627	7949	-	***
17 Land	777712	-	*1826	***	*26515	*7990	82814	87245	129562	96087	73030	51373	***
18 Intangible assets (Amortizable)	2148740	-	*3349	***	*18918	*4153	27569	17241	64035	63642	135287	138376	***
19 Less: Accumulated amortization	169276	-	*3211	***	*3596	*2703	8301	3574	12651	6089	12858	16801	***
20 Other assets	11997536	-	-	***	*2123	*697	68991	18730	32899	111777	132457	75921	***
21 Total liabilities	71892164	-	*67905	***	504640	776510	4148238	2408796	3365461	3090582	2440824	3073197	***
22 Accounts payable	6383769	-	*6034	***	59083	176335	493524	199573	324839	270053	161098	248427	***
23 Mort, notes, and bonds under 1 yr	2687195	-	*5914	***	*40316	57044	436651	181760	487023	389968	381147	255041	***
24 Other current liabilities	17193220	-	*2789	***	40291	74561	265777	154050	184433	214583	132488	426195	***
25 Loans from stockholders	599345	-	*2458	***	*25077	143011	177406	44614	92823	67684	22906	1845	***
26 Mort, notes, bonds, 1 yr or more	12421849	-	*6198	***	167139	142741	604644	363186	623889	596810	628994	323612	***
27 Other liabilities	3322919	-	*-0	***	*517	*47394	36816	23722	57570	74350	76316	255354	***
28 Net worth	29283866	-	*44511	***	172218	135423	2133421	1441891	1594885	1477135	1037875	1562722	***
29 Capital stock	1843935	-	*4042	***	18464	31481	151426	92036	113762	72104	106683	94303	***
30 Additional paid-in capital	7954793	-	*27625	***	*25498	*23864	106520	56516	125307	144883	161553	96065	***
31 Retained earnings, appropriated	*18428	-	-	***	-	-	*4630	*1871	85	3533	5928	-	***
32 Retained earnings-unappropriated	20613444	-	*12843	***	150277	93945	2011987	1344971	1405014	1285732	772816	1526347	***
33 Adj. to shareholders equity	-144918	-	-	***	-	*-3526	*8149	82	1631	-3465	-	-	***
34 Less: Cost of treasury stock	1001815	-	-	***	*22020	*10341	149291	53586	50915	25651	9106	153993	***
35 Total receipts	85351148	*615828	*409286	***	1937363	2927841	11081638	6725144	7313721	5684626	3871131	6650468	***
36 Business receipts	83185001	*548016	*403352	***	1920027	2920762	10921215	6642697	7232421	5616435	3790065	6516521	***
37 Interest	491396	*2125	*217	***	*2912	*1126	15160	6924	7322	7610	13635	22455	***
38 Interest on govt. obligations	12638	3279	-	***	-	-	*1633	*91	4148	1496	466	229	***
39 Rents	62348	*1989	-	***	-	-	*2205	3226	4327	2138	391	1917	***
40 Royalties	79551	2554	-	***	-	-	-	*2	52	120	107	3095	***
41 Net S-T cap gain less net LT loss	23499	628	-	***	-	-	*8551	*197	186	12866	607	-	***
42 Net L-T cap gain less net ST loss	394599	25502	-	***	*4674	-	17336	*29485	12363	6331	26914	2796	***
43 Net gain, noncapital assets	58789	5910	*429	***	*7383	*946	18534	2382	6765	2853	2217	2800	***
44 Dividends, domestic corporations	4356	1643	-	***	-	-	*290	-0	726	41	335	276	***
45 Dividends, foreign corporations	20430	*2923	-	***	-	-	408	*5244	1015	2240	166	4343	***
46 Other receipts	1018540	*21259	*5288	***	*2367	*5007	96306	34896	44397	32497	36226	96035	***
47 Total deductions	80247424	*491660	*370982	***	1848168	2810605	10501465	6370011	6905212	5392423	3672453	6335848	***
48 Cost of goods	62145438	*361108	*192613	***	1238736	2121427	7877075	5220743	5766634	4466656	2963557	4975530	***
49 Compensation of officers	1211534	*1871	*33777	***	120835	64164	366817	149328	102548	56305	32661	33179	***
50 Salaries and wages	4218975	*14641	*41876	***	*127993	176930	575320	297233	255024	221350	126706	353101	***
51 Repairs	509371	59	*5044	***	29977	17039	97888	16761	21688	16468	13721	26711	***
52 Bad debts	106183	*901	-	***	*1252	*1910	18759	4367	8059	9060	8557	5409	***
53 Rent paid on business property	718911	*2898	*24817	***	48955	71267	155655	38400	38360	24343	14681	37462	***
54 Taxes paid	1417557	*16196	*8569	***	48314	52067	236561	105319	104889	82430	68019	102486	***
55 Interest paid	1434875	*5161	*1220	***	23770	25236	97207	38878	91181	75356	78016	72262	***
56 Contributions or gifts	31432	*552	-	***	*435	*675	2609	996	1889	2939	942	2919	***
57 Amortization	117264	741	*69	***	*1066	*242	2707	1536	4763	5035	8026	8214	***
58 Depreciation	2138393	*19895	*9691	***	48412	46987	239959	126973	159832	132455	89626	119781	***
59 Depletion	401920	322	-	***	-	-	-	-	19961	1794	27836	18	***
60 Advertising	534464	*13306	*2115	***	5055	8124	33129	30079	20099	28954	42621	58175	***
61 Pension, prof sh, stock, annuity	297720	*2665	-	***	*9282	*4685	38753	23625	16472	17381	8789	28975	***
62 Employee benefit programs	726829	*11380	*596	***	*17950	30594	128010	53031	56139	44944	33606	69161	***
63 Net loss, noncapital assets	9255	*46	-	***	-	*5	1577	*815	689	783	1055	193	***
64 Other deductions	4227302	*39919	*50595	***	126137	189251	629439	261927	236984	206171	154035	442273	***
65 Total receipts less total deducts	5103724	*124168	*38304	***	89195	117237	580173	355133	408509	292203	198678	314620	***
66 Constructive taxable income from related foreign corporations	8945	-	-	***	-	-	-	-	-	2	-	-	***
67 Net income, total	5100031	*120889	*38304	***	89195	117237	578540	355042	404361	290709	198212	314391	***
68 Net income, Form 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	***
69 Net income, Form 1120-F	*582	*582	-	***	-	-	-	-	-	-	-	-	***
70 Net income, Form 1120S	1811589	12263	*31955	***	*44019	82900	390651	256677	282609	171337	70653	167234	***
71 Statutory special deductions, total	144925	*4886	*5089	***	*18484	*2740	*8737	*7162	12715	8526	11400	25500	***
72 Net operating loss deduction	122867	*837	*5089	***	*18484	*2740	*8125	*1918	11281	6286	11165	20963	***
73 Dividends received deduction	22058	*4049	-	***	-	-	*612	*5244	1434	2241	235	4537	***
74 Public utility div paid deduction	-	-	-	***	-	-	-	-	-	-	-	-	***
75 Income subject to tax	3146331	*103740	*1260	***	*26692	*31597	179152	91249	110104	112226	116479	121657	***
76 Total income tax before credits	1083341	*36184	*189	***	*5806	*7656	53155	30782	38113	38907	40269	43629	***
77 Income tax	1076279	*35979	*189	***	*5806	*7656	52042	30763	37361	38177	40063	42187	***
78 Personal holding company tax	-	-	-	***	-	-	-	-	-	-	-	-	***
79 Recapture taxes	51	-	-	***	-	-	-	-	-	51	-	-	***
80 Alternative minimum tax	2740	*184	-	***	-	-	*513	*4	730	616	202	492	***
81 Foreign tax credit	18269	10	-	***	-	-	-	-	-	145	10	599	***
82 U.S. Possessions tax credit	-	-	-	***	-	-	-	-	-	-	-	-	***
83 Nonconventional source fuel credit	8345	*2663	-	***	-	-	-	*112	713	2064	1056	-	***
84 General business credit	2682	5	-	***	-	16	*257	*745	183	198	24	20	***
85 Prior year minimum tax credit	38952	*711	-	***	-	*457	*203	-	451	738	493	385	***
86 Total income tax after credits	1015093	*32796	*189	***	*5806	*7182	52695	29924	36765	35762	38687	42626	***

MAJOR CODE 322
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1992	***	*150	***	*100	*406	740	184	169	66	25	23	***
2 Total assets	158842859	***	*7469	***	*30577	*285071	1751924	1306581	2638999	2367221	1694759	3811426	***
3 Cash	2571550	***	*44	***	*1991	*26308	165902	113286	153661	131117	94293	341316	***
4 Notes and accounts receivable	16739506	***	-	***	*7632	*112311	487870	357585	645862	536239	312033	831700	***
5 Less: Allowance for bad debts	600078	***	-	***	-	*1293	6438	5484	16596	10588	6778	18202	***
6 Inventories	10758544	***	*2188	***	*4166	*33786	354369	237004	493864	461817	249813	517879	***
7 U.S. govt. obligations, total	249898	***	-	***	-	-	-	*25237	2985	27302	173	-	***
8 Tax-exempt securities	48540	***	-	***	-	-	-	1415	1277	21959	-	78	***
9 Other current assets	8119536	***	-	***	-	*3695	40626	20389	70835	70620	43150	85151	***
10 Loans to stockholders	357489	***	-	***	*14339	*11609	*9978	*5492	12357	5985	356	50615	***
11 Mortgage and real estate loans	9852647	***	-	***	-	-	*4142	184	348	2238	-	5381	***
12 Other investments	38839184	***	-	***	-	*1998	*21821	226169	160905	216690	138811	363341	***
13 Depreciable assets	99468947	***	*29468	***	*8590	*209381	1680886	894313	2142837	1676575	1383211	2624911	***
14 Less: Accumulated depreciation	49296147	***	*24231	***	*6141	*122674	1065273	484830	1184716	873880	650246	1332137	***
15 Depletable assets	5378178	***	-	***	-	-	-	-	-	79	571	56504	***
16 Less: Accumulated depletion	783047	***	-	***	-	-	-	-	-	12	-	42493	***
17 Land	1374168	***	-	***	-	*3508	29094	13280	50275	24772	17833	46719	***
18 Intangible assets (Amortizable)	8105739	***	-	***	-	*4274	*28118	*10009	67020	62592	62044	122464	***
19 Less: Accumulated amortization	1382494	***	-	***	-	*1155	*12609	*4173	12709	8266	12893	25852	***
20 Other assets	9040701	***	-	***	-	*3322	13440	-103296	50794	21980	62388	184051	***
21 Total liabilities	158842859	***	*7469	***	*30577	*285071	1751924	1306581	2638999	2367221	1694759	3811426	***
22 Accounts payable	13959395	***	-	***	*2025	*77764	284005	150307	350127	274466	173960	340488	***
23 Mort, notes, and bonds under 1 yr	8298588	***	-	***	-	*14660	170733	121003	269645	178207	205355	117980	***
24 Other current liabilities	20108694	***	*245	***	*9035	*8814	127305	65081	181756	170568	90041	337461	***
25 Loans from stockholders	1602515	***	*3114	***	*5335	*8499	160385	*25439	73150	18256	17872	40972	***
26 Mort, notes, bonds, 1 yr or more	39679330	***	*4569	***	-	*63631	312103	218240	607409	495552	500279	882382	***
27 Other liabilities	17949650	***	-	***	-	*3590	*34871	65773	70022	63958	104644	292959	***
28 Net worth	57244687	***	*-458	***	*14183	*108113	662522	660737	1086890	1166213	602608	1799183	***
29 Capital stock	4296588	***	*150	***	*100	*1604	88896	27430	109724	61282	86612	247844	***
30 Additional paid-in capital	31689325	***	-	***	*441	*5359	84648	62889	93602	143942	122735	401573	***
31 Retained earnings, appropriated	*8266	***	-	***	-	-	*1505	*546	5716	-	-	249	***
32 Retained earnings-unappropriated	30822114	***	*-608	***	*13643	*101150	545779	591300	965608	1095341	502936	1210790	***
33 Adj. to shareholders equity	-42423	***	-	***	-	-	*-7281	-	-4663	-10618	340	1030	***
34 Less: Cost of treasury stock	9529184	***	-	***	-	-	51025	*21429	83096	123733	110016	62303	***
35 Total receipts	125300885	***	*214531	***	*49037	*766838	4214184	2747485	5178625	3740001	2328936	5605949	***
36 Business receipts	116695122	***	*214531	***	*49037	*763669	4179607	2707213	5134620	3697535	2286395	5494443	***
37 Interest	2283067	***	-	***	-	*34	3491	5076	5261	6946	6052	20108	***
38 Interest on govt. obligations	8109	***	-	***	-	-	*128	*206	353	1548	-	2122	***
39 Rents	112716	***	-	***	-	*134	*413	*457	5579	2272	5453	5531	***
40 Royalties	1374404	***	-	***	-	-	-	33	22	4732	224	2861	***
41 Net S-T cap gain less net LT loss	*30243	***	-	***	-	-	*2458	2904	-	34	-	-	***
42 Net L-T cap gain less net ST loss	1306965	***	-	***	-	-	*2623	8567	2461	549	4634	45356	***
43 Net gain, noncapital assets	879389	***	-	***	-	*1013	*11405	4815	6762	1474	935	2284	***
44 Dividends, domestic corporations	27617	***	-	***	-	-	-	*7	218	132	223	2260	***
45 Dividends, foreign corporations	901123	***	-	***	-	-	-	-	41	14	445	1344	***
46 Other receipts	1682129	***	-	***	-	*1989	14059	18208	23308	24764	24576	29641	***
47 Total deductions	116656062	***	*186636	***	*48370	*710147	3960301	2560136	4895773	3555473	2219589	5322153	***
48 Cost of goods	78658725	***	*156115	***	*14649	*435920	2697790	1941966	3697106	2691149	1696754	4285642	***
49 Compensation of officers	907237	***	*15375	***	-	*68498	140143	111121	120364	65534	27108	36802	***
50 Salaries and wages	8335024	***	*4762	***	*16246	*72090	369575	146937	304470	218306	124760	233368	***
51 Repairs	711617	***	-	***	-	*6749	25802	8442	14723	11080	4783	14288	***
52 Bad debts	129614	***	-	***	-	*1669	5987	4943	9043	6905	2541	5312	***
53 Rent paid on business property	1406256	***	-	***	*3019	*23318	109434	43196	81474	36571	22773	34614	***
54 Taxes paid	2276905	***	-	***	*1419	*21666	101707	48463	90938	60524	38576	77374	***
55 Interest paid	4432304	***	*676	***	-	*5960	54047	30618	72881	53261	49073	91235	***
56 Contributions or gifts	182831	***	-	***	-	*375	1689	*248	1643	1702	432	2485	***
57 Amortization	413835	***	-	***	-	*555	*6530	2779	7041	6211	5499	10718	***
58 Depreciation	6577967	***	*661	***	*264	*18003	111725	64421	156935	123116	92105	186561	***
59 Depletion	216782	***	-	***	-	-	-	-	-	-	-0	676	***
60 Advertising	1285599	***	-	***	-	*903	12519	6377	11503	17732	8278	24413	***
61 Pension, prof sh, stock, annuity	610735	***	-	***	-	*218	30746	11738	25089	23474	11489	27269	***
62 Employee benefit programs	2230320	***	-	***	-	*5334	54036	22467	52985	45307	34121	48012	***
63 Net loss, noncapital assets	54094	***	-	***	-	-	*1726	*1413	1226	736	653	5792	***
64 Other deductions	8226215	***	*9048	***	*12773	*48889	236847	115006	248353	193865	100644	237592	***
65 Total receipts less total deducts	8644823	***	*27895	***	*668	*56691	253883	187350	282852	184528	109347	283796	***
66 Constructive taxable income from related foreign corporations	558236	***	-	***	-	-	-	-	735	28	17	223	***
67 Net income, total	9194950	***	*27895	***	*668	*56691	253755	187144	283234	183008	109364	281897	***
68 Net income, Form 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	***
69 Net income, Form 1120-F	-	***	-	***	-	-	-	-	-	-	-	-	***
70 Net income, Form 1120S	907650	***	*27895	***	-	*39323	189615	129916	165011	92564	55089	81161	***
71 Statutory special deductions, total	793021	***	-	***	*668	*3348	*11083	*13489	9622	11167	10090	19152	***
72 Net operating loss deduction	584398	***	-	***	*668	*3348	*11083	*13485	9541	11060	9490	16002	***
73 Dividends received deduction	208623	***	-	***	-	-	-	*5	82	106	601	3150	***
74 Public utility div paid deduction	-	***	-	***	-	-	-	-	-	-	-	-	***
75 Income subject to tax	7496293	***	-	***	-	*14020	53056	43739	108950	79296	44466	182951	***
76 Total income tax before credits	2654623	***	-	***	-	*2939	16657	16705	37205	28688	15873	76259	***
77 Income tax	2615515	***	-	***	-	*2939	16194	14799	37047	26919	15198	63782	***
78 Personal holding company tax	-	***	-	***	-	-	-	-	-	-	-	-	***
79 Recapture taxes	26	***	-	***	-	-	-	-	-	-	-	-	***
80 Alternative minimum tax	38433	***	-	***	-	-	*463	*1905	156	1659	675	11940	***
81 Foreign tax credit	602027	***	-	***	-	-	4	-	199	71	5	286	***
82 U.S. Possessions tax credit	4711	***	-	***	-	-	156	837	2238	1479	-	-	***
83 Nonconventional source fuel credit	16441	***	-	***	-	-	-	-	-	-	-	-	***
84 General business credit	37210	***	-	***	-	1	*216	9	93	-	75	322	***
85 Prior year minimum tax credit	307141	***	-	***	-	-	*495	-	617	889	273	113	***
86 Total income tax after credits	1687094	***	-	***	-	*2938	15786	15859	34058	26248	15520	75538	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 322100
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	Size of Total Assets 500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	259	***	-	***	-	*85	*60	*31	17	8	8	5	30
2 Total assets	95989799	***	-	***	-	*58281	*126576	*235150	289060	303989	532935	989828	93453841
3 Cash	683815	***	-	***	-	*1898	*16817	*11110	21813	12059	28305	49048	542727
4 Notes and accounts receivable	7823171	***	-	***	-	*7712	*32081	*47233	72022	63910	84075	323069	7193060
5 Less: Allowance for bad debts	362538	***	-	-	-	*890	*671	*1432	1381	1147	3741	4219	349058
6 Inventories	5318712	***	-	-	-	*16729	*31042	*50786	49340	44548	76911	103243	4946113
7 U.S. govt. obligations, total	109582	***	-	-	-	-	-	-	1508	-	-	-	108075
8 Tax-exempt securities	9	***	-	-	-	-	-	-	-	-	-	-	9
9 Other current assets	3888739	***	-	-	-	*1066	*10426	*2789	9680	27564	11083	28630	3797502
10 Loans to stockholders	253076	***	-	***	-	-	-	-	507	50	-	5760	246667
11 Mortgage and real estate loans	9548443	***	-	-	-	-	-	-	-	-	-	-	9548443
12 Other investments	26378174	***	-	-	-	-	*8	*58784	13181	40246	74128	33367	26158461
13 Depreciable assets	61446912	***	-	***	-	*29833	*143506	*148822	247523	267875	457850	793826	59357676
14 Less: Accumulated depreciation	30646655	***	-	***	-	*6163	*108782	*83513	144137	153937	234426	395810	29519885
15 Depletable assets	5315461	***	-	-	-	-	-	-	-	79	571	56504	5258307
16 Less: Accumulated depletion	783047	***	-	-	-	-	-	-	-	12	-	42493	740543
17 Land	877748	***	-	-	-	*1831	*2134	*178	5080	2934	4815	6830	853946
18 Intangible assets (Amortizable)	1620886	***	-	-	-	*4237	-	-	9998	219	6528	686	1599217
19 Less: Accumulated amortization	296427	***	-	-	-	*1130	-	-	2337	74	4788	23	288075
20 Other assets	4813738	***	-	***	-	*3157	*15	392	6263	-326	31623	31411	4741201
21 Total liabilities	95989799	***	-	***	-	*58281	*126576	*235150	289060	303989	532935	989828	93453841
22 Accounts payable	5624124	***	-	-	-	*12786	*17942	*16844	68785	56159	59119	43598	5348892
23 Mort, notes, and bonds under 1 yr	4198256	***	-	-	-	*11949	*3132	*14406	21788	5070	48847	37319	4055745
24 Other current liabilities	12901912	***	-	***	-	*1054	*16436	*7531	25922	9412	26936	88089	12726531
25 Loans from stockholders	786106	***	-	-	-	-	-	-	13293	557	17458	13903	740895
26 Mort, notes, bonds, 1 yr or more	27053348	***	-	-	-	*23758	*28295	2857	64749	57576	143152	189032	26543929
27 Other liabilities	11619197	***	-	-	-	-	*888	*45346	10414	12401	41315	197634	11311200
28 Net worth	33806856	***	-	***	-	*8734	*59884	*148166	84110	162813	196108	420254	32726649
29 Capital stock	2700196	***	-	***	-	*847	*4776	*4433	19205	21185	57902	85640	2506206
30 Additional paid-in capital	20772742	***	-	-	-	-	*5554	*7907	13520	20870	21802	122419	20580670
31 Retained earnings, appropriated	-	***	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	12333594	***	-	***	-	*7886	*58355	*135826	68836	136454	189038	216999	11520061
33 Adj. to shareholders equity	*-12133	***	-	-	-	-	*-7281	-	-	24	-	-	-4876
34 Less: Cost of treasury stock	1987542	***	-	-	-	-	*1520	-	17452	15720	72633	4805	1875412
35 Total receipts	62418781	***	-	***	-	*127960	*291260	*377751	664122	423670	773489	1536622	58207963
36 Business receipts	58372019	***	-	***	-	*127479	*290048	*374837	655588	419842	748105	1498022	54242237
37 Interest	1324405	***	-	***	-	-	*503	33	1267	1304	2979	6853	1311466
38 Interest on govt. obligations	*2949	***	-	-	-	-	-	*148	-	355	-	-	2446
39 Rents	72968	***	-	-	-	-	-	111	639	24	23	871	71302
40 Royalties	66884	***	-	-	-	-	-	-	5	-	-	1566	65314
41 Net S-T cap gain less net LT loss	24816	***	-	-	-	-	-	-	-	-	-	-	24816
42 Net L-T cap gain less net ST loss	836638	***	-	-	-	-	-	71	1552	-	-	25167	809848
43 Net gain, noncapital assets	362222	***	-	-	-	-	-	318	1033	55	411	5	360400
44 Dividends, domestic corporations	20192	***	-	-	-	-	-	-	-	51	-	24	20117
45 Dividends, foreign corporations	333861	***	-	-	-	-	-	-	8	-	-	-	333853
46 Other receipts	1001826	***	-	-	-	*481	*710	*2232	4031	2039	21971	4114	966163
47 Total deductions	59168682	***	-	***	-	*126618	*277462	*346440	639251	408860	729551	1473797	55151602
48 Cost of goods	42371072	***	-	***	-	*88066	*169550	*264056	518624	343233	578916	1304440	39092462
49 Compensation of officers	225262	***	-	***	-	-	*16138	*29876	9369	4755	12222	2229	150251
50 Salaries and wages	3172234	***	-	-	-	*17107	*25490	*20352	25219	8201	26447	16614	3031941
51 Repairs	417561	***	-	***	-	-	*3048	*453	1281	260	474	338	411400
52 Bad debts	48543	***	-	-	-	*711	*452	*295	509	521	684	561	44811
53 Rent paid on business property	671935	***	-	***	-	*486	*4277	*3305	3311	1916	5075	4192	648789
54 Taxes paid	961069	***	-	***	-	*4150	*9925	*4112	7481	3773	10368	9857	911201
55 Interest paid	2469818	***	-	-	-	*3176	*1717	*1159	11031	4578	17963	13844	2416349
56 Contributions or gifts	68641	***	-	-	-	-	*59	2	180	74	143	284	67899
57 Amortization	130535	***	-	-	-	*552	*39	-	3048	65	1824	-55	125062
58 Depreciation	3576883	***	-	-	-	*2269	*6784	*11910	17673	13943	24005	50707	3449465
59 Depletion	185465	***	-	-	-	-	-	-	-	-	-	676	184789
60 Advertising	579102	***	-	***	-	-	*432	*96	1138	2856	6059	3418	565076
61 Pension, prof sh, stock, annuity	280475	***	-	-	-	-	*3535	*1731	2428	1591	5686	11312	254122
62 Employee benefit programs	904209	***	-	-	-	-	*5619	*1016	9366	4789	7073	2785	873458
63 Net loss, noncapital assets	18019	***	-	-	-	-	-	-	1	-	89	5631	12297
64 Other deductions	3087860	***	-	***	-	*10100	*30395	*8077	28593	18306	32521	46963	2912229
65 Total receipts less total deducts	3250098	***	-	***	-	*1342	*13798	*31311	24871	14810	43938	62824	3056361
66 Constructive taxable income from related foreign corporations	148416	***	-	-	-	-	-	-	-	2	-	-	148414
67 Net income, total	3395565	***	-	***	-	*1342	*13798	*31163	24871	14457	43938	62824	3202329
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	60834	***	-	-	-	*1342	-	*25896	8108	3989	20660	-	-
71 Statutory special deductions, total	494584	***	-	-	-	-	*5187	2374	589	6409	6015	198	473813
72 Net operating loss deduction	323925	***	-	-	-	-	*5187	2374	581	6373	6015	181	303214
73 Dividends received deduction	170659	***	-	-	-	-	-	-	8	36	-	17	170599
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2840371	***	-	***	-	-	*8611	2893	16378	4059	17284	62626	2728516
76 Total income tax before credits	1018629	***	-	***	-	-	*2765	1053	5572	1778	6319	32804	968337
77 Income tax	992930	***	-	***	-	-	*2765	1002	5571	1373	5956	21823	954440
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	***	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	25699	***	-	-	-	-	-	51	1	406	363	10981	13897
81 Foreign tax credit	145638	***	-	-	-	-	-	-	10	-	-	-	145628
82 U.S. Possessions tax credit	837	***	-	-	-	-	-	837	-	-	-	-	-
83 Nonconventional source fuel credit	16441	***	-	-	-	-	-	-	-	-	-	-	16441
84 General business credit	6212	***	-	-	-	-	-	-	-	-	-	86	6126
85 Prior year minimum tax credit	303891	***	-	-	-	-	-	-	326	-	-	59	303505
86 Total income tax after credits	545610	***	-	***	-	-	*2765	216	5235	1778	6319	32659	496637

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 322200
RETURNS WITH NET INCOME

		Total	Size of Total Assets											
			Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	1733	67	*150	-	*100	*322	679	153	152	58	17	18	17
2	Total assets	62853059	-	*7469	-	*30577	*226790	1625348	1071431	2349939	2063232	1161824	2821597	51494851
3	Cash	1887736	-	*44	-	*1991	*24409	149085	102176	131849	119057	65989	292268	1000867
4	Notes and accounts receivable	8916335	-	-	-	*7632	*104599	455789	310353	573839	472329	227957	508631	6255205
5	Less: Allowance for bad debts	237541	-	-	-	-	*403	5768	4052	15215	9441	3037	13983	185640
6	Inventories	5439831	-	*2188	-	*4166	*17057	323326	186218	444523	417269	172902	414637	3457545
7	U.S. govt. obligations, total	140315	-	-	-	-	-	-	*25237	1478	27302	173	-	86125
8	Tax-exempt securities	48531	-	-	-	-	-	-	1415	1277	21959	-	78	23802
9	Other current assets	4230796	-	-	-	-	*2629	30200	17600	61155	43057	32067	56521	3987567
10	Loans to stockholders	104413	-	-	-	*14339	*11609	*9978	*5492	11850	5935	356	44854	-
11	Mortgage and real estate loans	*304204	-	-	-	-	-	*4142	184	348	2238	-	5381	291911
12	Other investments	12461011	-	-	-	-	*1998	*21813	167385	147724	176445	64683	329974	11550987
13	Depreciable assets	38022035	-	*29468	-	*8590	*179548	1537380	745491	1895314	1408700	925361	1831085	29461097
14	Less: Accumulated depreciation	18649492	-	*24231	-	*6141	*116511	956491	401317	1040579	719943	415820	936327	14032131
15	Depletable assets	62716	-	-	-	-	-	-	-	-	-	-	-	62716
16	Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land	496421	-	-	-	-	*1677	*26960	*13102	45195	21838	13018	39889	334742
18	Intangible assets (Amortizable)	6484854	-	-	-	-	*37	*28118	*10009	57021	62373	55515	121778	6150002
19	Less: Accumulated amortization	1086067	-	-	-	-	*26	*12609	*4173	10372	8191	8104	25830	1016762
20	Other assets	4226962	-	-	-	-	*165	13425	-103688	44531	22307	30764	152640	4066818
21	Total liabilities	62853059	-	*7469	-	*30577	*226790	1625348	1071431	2349939	2063232	1161824	2821597	51494851
22	Accounts payable	8335271	-	-	-	*2025	*64978	266063	133463	281342	218306	114841	296890	6957361
23	Mort, notes, and bonds under 1 yr	4100332	-	-	-	-	*2711	167602	106598	247857	173137	156508	80661	3165259
24	Other current liabilities	7206782	-	*245	-	*9035	*7760	110869	57550	155835	161156	63105	249372	6391854
25	Loans from stockholders	816409	-	*3114	-	*5335	*8499	160385	*25439	59856	17699	414	27069	508599
26	Mort, notes, bonds, 1 yr or more	12625981	-	*4569	-	-	*39873	283809	215383	542660	437976	357127	693350	10051236
27	Other liabilities	6330453	-	-	-	-	*3590	*33984	20428	59609	51557	63330	95325	6002631
28	Net worth	23437832	-	*-458	-	*14183	*99379	602637	512571	1002780	1003400	406499	1378929	18417911
29	Capital stock	1596392	-	*150	-	*100	*756	84120	22997	90518	40097	28709	162204	1166742
30	Additional paid-in capital	10916584	-	-	-	*441	*5359	79094	*54982	80082	123071	100934	279154	10193468
31	Retained earnings, appropriated	*8266	-	-	-	-	-	*1505	*546	5716	-	-	249	250
32	Retained earnings-unappropriated	18488521	-	*-608	-	*13643	*93264	487424	455474	896772	958887	313899	993791	14275976
33	Adj. to shareholders equity	-30289	-	-	-	-	-	-	-	-4663	-10642	340	1030	-16354
34	Less: Cost of treasury stock	7541642	-	-	-	-	-	49505	*21429	65644	108013	37382	57499	7202170
35	Total receipts	62882105	713228	*214531	-	*49037	*638878	3922924	2369734	4514503	3316331	1555448	4069328	41518163
36	Business receipts	58323102	653323	*214531	-	*49037	*636190	3889559	2332376	4479032	3277693	1538290	3996421	37256650
37	Interest	958662	9	-	-	-	*34	2989	*5042	3994	5642	3073	13255	924624
38	Interest on govt. obligations	5160	61	-	-	-	-	*128	58	353	1193	-	2122	1245
39	Rents	39748	1	-	-	-	*134	*413	*346	4941	2249	5430	4660	21576
40	Royalties	1307520	-	-	-	-	-	-	33	17	4732	224	1295	1301219
41	Net S-T cap gain less net LT loss	*5427	15	-	-	-	-	*2458	2904	-	34	-	-	17
42	Net L-T cap gain less net ST loss	470327	-	-	-	-	-	*2623	8497	908	549	4634	20189	432928
43	Net gain, noncapital assets	517168	*50099	-	-	-	*1013	*11405	*4497	5729	1419	525	2279	440201
44	Dividends, domestic corporations	7425	-	-	-	-	-	-	*7	218	81	223	2236	4661
45	Dividends, foreign corporations	567263	-	-	-	-	-	-	-	33	14	445	1344	565426
46	Other receipts	680303	*9721	-	-	-	*1508	13349	15976	19278	22725	2605	25527	569616
47	Total deductions	57487380	638651	*186636	-	*48370	*583529	3682839	2213696	4256522	3146613	1490039	3848356	37392130
48	Cost of goods	36287654	435578	*156115	-	*14649	*347854	2528240	1677910	3178482	2347915	1117838	2981201	21501871
49	Compensation of officers	681975	12168	*15375	-	-	*68498	124005	81245	110994	60779	14886	34572	159452
50	Salaries and wages	5162790	59091	*4762	-	*16246	*54983	344085	126585	279251	210104	98313	216754	3752617
51	Repairs	294056	*3723	-	-	-	*6749	22753	7989	13442	10820	4309	13950	210320
52	Bad debts	81071	1753	-	-	-	*958	5535	4648	8534	6384	1857	4752	46651
53	Rent paid on business property	734321	8570	-	-	*3019	*22832	105157	39892	78162	34655	17698	30422	393916
54	Taxes paid	1315836	14866	-	-	*1419	*17515	91782	44350	83457	56751	28207	67517	909972
55	Interest paid	1962486	16832	*676	-	-	*2784	52329	29459	61850	48683	31110	77391	1641372
56	Contributions or gifts	114190	16	-	-	-	*375	*1630	*246	1463	1629	290	2201	106341
57	Amortization	283300	214	-	-	-	*2	*6490	2779	3993	6146	3675	10773	249226
58	Depreciation	3001085	18328	*661	-	*264	*15734	104940	52512	139262	109173	68100	135854	2356257
59	Depletion	31317	-	-	-	-	-	-	-	-	-	-0	-	31317
60	Advertising	706498	*1360	-	-	-	*903	12086	6281	10364	14876	2218	20995	637413
61	Pension, prof sh, stock, annuity	330260	*5374	-	-	-	*218	27211	10007	22661	21883	5803	15957	221146
62	Employee benefit programs	1326111	2367	-	-	-	*5334	48417	21451	43620	40519	27048	45227	1092129
63	Net loss, noncapital assets	36075	18	-	-	-	-	*1726	*1413	1225	736	564	160	30232
64	Other deductions	5138354	58392	*9048	-	*12773	*38789	206453	106929	219760	175560	68122	190629	4051900
65	Total receipts less total deducts	5394725	74578	*27895	-	*668	*55349	240085	156039	257981	169718	65409	220972	4126032
66	Constructive taxable income from related foreign corporations	409820	-	-	-	-	-	-	-	735	27	17	223	408818
67	Net income, total	5799385	74517	*27895	-	*668	*55349	239957	155981	258363	168551	65426	219073	4533605
68	Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70	Net income, Form 1120S	846815	*70934	*27895	-	-	*37981	189615	104020	156903	88575	34430	81161	55303
71	Statutory special deductions, total	298437	2783	-	-	*668	*3348	*5897	*11116	9034	4758	4076	18954	237805
72	Net operating loss deduction	260473	2783	-	-	*668	*3348	*5897	*11111	8960	4687	3475	15821	203724
73	Dividends received deduction	37964	-	-	-	-	-	-	*5	74	71	601	3133	34081
74	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Income subject to tax	4655922	800	-	-	-	*14020	44445	*40846	92572	75236	27181	120325	4240497
76	Total income tax before credits	1635994	286	-	-	-	*2939	13892	15652	31633	26910	9554	43455	1491674
77	Income tax	1622585	273	-	-	-	*2939	13429	*13797	31477	25546	9242	41959	1483924
78	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Recapture taxes	26	-	-	-	-	-	-	-	-	-	-	-	26
80	Alternative minimum tax	12733	13	-	-	-	-	*463	*1854	154	1253	312	958	7725
81	Foreign tax credit	456389	-	-	-	-	-	4	-	189	71	5	286	455834
82	U.S. Possessions tax credit	3873	-	-	-	-	-	156	-	2238	1479	-	-	-
83	Nonconventional source fuel credit	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	General business credit	30998	-	-	-	-	1	*216	9	93	-	75	237	30367
85	Prior year minimum tax credit	3250	-	-	-	-	-	*495	-	290	889	273	54	1249
86	Total income tax after credits	1141484	286	-	-	-	*2938	13020	15643	28823	24470	9200	42879	1004224

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 323
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	22271	498	9647	3415	3059	2224	2443	577	256	81	29	16	26
2 Total assets	52429172	-	315909	635605	1048149	1549685	5049179	4001400	3868293	2779622	2024588	2406096	28750646
3 Cash	2946710	-	72909	85768	201263	223868	654722	232258	325721	137671	152369	65982	794180
4 Notes and accounts receivable	11948533	-	46419	160687	349015	545483	1440995	1173503	1088618	747905	450715	645335	5299858
5 Less: Allowance for bad debts	223190	-	-	-	*3754	-	10341	12935	21119	23908	16208	14499	120427
6 Inventories	4259498	-	24335	34978	53423	87891	379610	517595	442989	311965	222939	226825	1956949
7 U.S. govt. obligations, total	56994	-	-	*33	-	-	-	-	41889	11536	3536	-	-
8 Tax-exempt securities	*17051	-	-	-	-	-	*1297	-	5217	8540	-	-	1997
9 Other current assets	1908146	-	*2085	*7009	30359	11974	141021	113316	120714	111249	78915	107861	1183643
10 Loans to stockholders	275179	-	*20878	*42951	*9811	*66644	74671	*12003	25318	19838	2818	245	1
11 Mortgage and real estate loans	52346	-	-	-	-	*28199	-	*20240	1761	101	2044	-	2
12 Other investments	9377216	-	*6803	*13449	*50571	*75796	266582	327635	187893	165024	95303	446920	7741239
13 Depreciable assets	37069042	-	574265	836821	986031	1324044	4714016	3552748	3498295	2305959	1169433	1006554	17100876
14 Less: Accumulated depreciation	20734358	-	412308	587726	716648	910030	2952247	2142275	2027367	1266681	560254	525868	8632954
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	509417	-	*509	-	*9515	*14603	56362	33972	57359	35032	30416	29197	242453
18 Intangible assets (Amortizable)	6493564	-	67464	*64585	*58929	84055	238373	86053	121948	208121	333066	621552	4609419
19 Less: Accumulated amortization	1543831	-	32009	*28155	*24983	12025	68022	27948	48505	64032	23431	60904	1153816
20 Other assets	16854	-	-55440	*5206	44619	9184	112141	115233	47562	71302	82926	-143104	-272775
21 Total liabilities	52429172	-	315909	635605	1048149	1549685	5049179	4001400	3868293	2779622	2024588	2406096	28750646
22 Accounts payable	6585712	-	*76407	*78657	164747	284508	723122	535612	445718	318188	189268	236510	3532977
23 Mort, notes, and bonds under 1 yr	3480148	-	*16185	*58485	72225	189682	540892	470903	414845	344893	140361	163839	1067838
24 Other current liabilities	4672965	-	34343	61153	58391	86606	485539	302687	318827	307582	193229	254640	2569968
25 Loans from stockholders	1217953	-	74695	131524	*111595	51647	175721	131001	31375	32182	30784	-	447428
26 Mort, notes, bonds, 1 yr or more	13846556	-	64542	*121831	169759	332444	1109209	925527	848966	598373	403227	914145	8358533
27 Other liabilities	2672174	-	*33931	*18140	*14555	*4363	88421	59023	104609	116823	99532	-61800	2194577
28 Net worth	19953665	-	15806	165816	456878	600434	1926275	1576647	1703953	1061582	968187	898762	10579324
29 Capital stock	3441047	-	86636	49065	92525	37835	103342	68326	93778	65340	122044	195585	2526572
30 Additional paid-in capital	5313077	-	*33753	*96956	*19649	57637	213038	35572	213845	171588	314814	332498	3823726
31 Retained earnings, appropriated	3974	-	-	-	-	-	-	220	354	754	-	1005	1642
32 Retained earnings-unappropriated	13763512	-	-84991	92139	371339	561150	1725723	1629850	1563528	888342	590097	579670	5846665
33 Adj. to shareholders equity	-211148	-	*2750	-	-	*150	*1208	*-20696	-5072	1602	-369	-15809	-174911
34 Less: Cost of treasury stock	2356797	-	*22342	*72344	*26635	*56338	117035	136625	162480	66044	58398	194187	1444370
35 Total receipts	76097048	378946	2650488	2130761	3493848	4397814	11031149	8027029	6932937	4391916	2719012	2361415	27581733
36 Business receipts	73855048	373731	2648970	2122084	3477391	4371598	10882500	7962686	6841402	4338950	2630106	2292076	25913554
37 Interest	319819	*698	*71	*637	4219	7222	14455	5654	6762	5247	10375	29987	234491
38 Interest on govt. obligations	10024	28	-	-	-	*192	*475	*1603	1652	669	595	11	4801
39 Rents	92687	*229	*120	-	-	*95	4880	*4795	3200	905	951	4235	73277
40 Royalties	211941	-	-	-	-	-	-	-	10544	967	119	2157	198154
41 Net S-T cap gain less net LT loss	4950	*1	-	-	-	-	*4588	1	326	33	-	2	-
42 Net L-T cap gain less net ST loss	100494	-	-	-	*370	*895	3477	*1003	3093	2330	49727	2173	37426
43 Net gain, noncapital assets	155934	*2543	*1102	*4247	*2886	*1233	17088	7805	14305	5264	3985	194	95282
44 Dividends, domestic corporations	11755	-	-	*63	*66	*748	*691	100	1358	96	3518	35	5081
45 Dividends, foreign corporations	16296	-	-	-	-	-	-	-	252	662	1519	3071	10793
46 Other receipts	1318100	*1716	*225	*3731	8916	15830	102995	43383	50044	36794	18116	27474	1008875
47 Total deductions	71541343	343124	2418803	1995294	3233251	4147433	10536592	7659747	6497633	4117730	2457165	2233665	25900905
48 Cost of goods	43941113	220870	1189908	926478	1573659	2219353	6423702	4994719	4470749	2765052	1607308	1509266	16040050
49 Compensation of officers	2734232	10643	182822	226459	259610	337444	743544	446899	193964	77884	41947	37330	175686
50 Salaries and wages	7052478	35132	224609	*169130	465426	508502	958445	731946	609229	411566	248911	150180	2539403
51 Repairs	579138	*1944	31247	19362	58532	53803	73231	32208	27412	15303	6341	11591	248165
52 Bad debts	190384	*1068	*1718	*2996	10600	10205	32863	16608	22378	9429	6863	5686	69969
53 Rent paid on business property	1714542	4373	108802	171630	198223	192241	282094	113708	99806	73889	28190	33800	407785
54 Taxes paid	1745683	8327	71890	68652	101955	116122	284350	204605	158122	101168	58509	53995	517989
55 Interest paid	1535544	5046	7451	25955	35468	51564	158977	120614	96945	74336	48865	80074	830249
56 Contributions or gifts	36434	*212	*175	*107	*730	1508	5076	2403	2289	2109	691	1405	19729
57 Amortization	224121	*1188	*3162	*7184	*7711	6027	28532	8074	14081	6083	6681	14291	121107
58 Depreciation	3113829	9417	29862	71997	92047	107298	436791	282141	281240	179903	105363	79552	1438218
59 Depletion	-0	-	-	-	-	-	-	-	-	-0	-	-	-
60 Advertising	570788	*1416	13663	15852	20629	19208	66870	40193	27677	68572	59220	39408	198079
61 Pension, prof sh, stock, annuity	453650	*1161	*3750	*6388	*11916	24124	76408	52804	39370	31651	14326	14078	177675
62 Employee benefit programs	1348749	*5439	*6471	*20616	*17609	40657	127689	113609	95143	71752	46218	53356	750191
63 Net loss, noncapital assets	40115	42	4	-	*1252	*2345	4803	1598	4247	1106	503	2074	22140
64 Other deductions	6260544	36847	543267	262489	377882	457033	833216	497620	354982	227926	177231	147579	2344471
65 Total receipts less total deducts	4555705	35822	231685	135467	260597	250380	494557	367282	435304	274187	261847	127749	1680828
66 Constructive taxable income from related foreign corporations	18857	-	-	-	-	-	-	-	-	35	-0	6274	12548
67 Net income, total	4564537	35794	231685	135467	260597	250189	494082	365679	433652	273553	261252	134012	1688575
68 Net income, Form 1120-A	*2232	-	*1191	*1041	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*18	*18	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1966611	*14355	203194	*111714	213712	166284	298303	245507	308650	143409	126729	14758	119997
71 Statutory special deductions, total	272562	*511	23501	*15601	*11158	23186	20714	*10189	16491	16435	7074	19293	108410
72 Net operating loss deduction	255659	*511	23501	*15557	*11112	*22662	20230	*10120	14958	15764	2632	16205	102407
73 Dividends received deduction	16904	-	-	*44	*46	*523	*484	70	1534	671	4441	3088	6003
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2328782	*20929	*4990	*8153	35727	60719	175065	109982	111930	113709	127449	99962	1460168
76 Total income tax before credits	795156	*6662	*749	*1223	6510	13374	50941	37640	38904	39098	44264	34909	520881
77 Income tax	781342	*6656	*749	*1223	6510	13374	50268	36745	37983	38676	43967	34660	510530
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	71	-	-	-	-	-	-	-	-	-	-	-	71
80 Alternative minimum tax	13196	6	-	-	-	-0	*673	*599	851	419	236	249	10162
81 Foreign tax credit	8694	-	-	-	-	-	-0	-	43	40	35	994	7582
82 U.S. Possessions tax credit	2690	-	-	-	-	-	1595	1095	-	-	-	-	-
83 Nonconventional source fuel credit	1	-	-	-	-	-	-	-	-	-0	-	-	-0
84 General business credit	25421	-	8	-	-	*123	38	10	200	126	-	-	24915
85 Prior year minimum tax credit	7884	*25	-	-	-	-	*1123	*1333	1309	1568	2143	70	313
86 Total income tax after credits	750467	*6638	*740	*1223	6510	13251	48185	35201	37351	37364	42087	33845	488071

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 324
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	906	***	*92	-	***	*205	148	75	50	12	6	8	29
2 Total assets	693441100	***	*529	-	***	*155507	328458	506608	824162	417401	424865	1080023	689613875
3 Cash	5234933	***	*66	-	***	*49533	*56654	44088	82402	49059	74327	41599	4832599
4 Notes and accounts receivable	99777178	***	-	-	***	*19158	*95842	*88867	185093	104525	106650	186393	98977968
5 Less: Allowance for bad debts	298417	***	-	-	***	-	*43	*213	3022	1802	2832	4122	286384
6 Inventories	12340606	***	-	-	***	-	*41483	*67310	100654	43254	31858	105320	11945850
7 U.S. govt. obligations, total	155741	***	-	-	***	-	-	-	2846	-	-	11766	141128
8 Tax-exempt securities	332001	***	-	-	***	-	-	-	3617	-	-	-	328385
9 Other current assets	36111235	***	-	-	***	*2488	*11910	23219	36476	24449	55490	55014	35886660
10 Loans to stockholders	601482	***	-	-	***	*317	*1131	*63567	3120	1023	-	13275	499358
11 Mortgage and real estate loans	28209	***	-	-	***	-	-	-	943	-	309	-	26957
12 Other investments	295821040	***	-	-	***	*1817	*8390	*24030	90496	46909	42486	244131	295362771
13 Depreciable assets	245665610	***	-	-	***	*282689	*281835	*352158	619636	275882	127536	561668	243156229
14 Less: Accumulated depreciation	140272907	***	-	-	***	*202042	*191647	*172575	374750	151934	74638	258499	138843482
15 Depletable assets	52946655	***	-	-	***	-	-	-	9952	-	1306	6999	52928399
16 Less: Accumulated depletion	32426867	***	-	-	***	-	-	-	2707	-	-	4118	32420042
17 Land	5277939	***	-	-	***	*1189	*23754	*15832	23863	18351	13581	10652	5170718
18 Intangible assets (Amortizable)	39991563	***	-	-	***	-	*3623	*576	34127	4369	24460	67845	39856564
19 Less: Accumulated amortization	21788660	***	-	-	***	-	*1293	*393	15466	1674	5242	26898	21737694
20 Other assets	93943759	***	*463	-	***	*357	*-3181	*143	26883	4990	29574	68998	93787891
21 Total liabilities	693441100	***	*529	-	***	*155507	328458	506608	824162	417401	424865	1080023	689613875
22 Accounts payable	59026808	***	-	-	***	*15400	*72056	*48850	120178	61269	52822	142947	58502174
23 Mort, notes, and bonds under 1 yr	53892521	***	*99543	-	***	*15828	*8501	*116227	54762	24144	42409	56010	53424574
24 Other current liabilities	27446863	***	*1687	-	***	*1471	*31089	25818	49025	20538	44631	103426	27014710
25 Loans from stockholders	449816	***	-	-	***	-	*1226	*19921	17110	6319	-	-	405240
26 Mort, notes, bonds, 1 yr or more	112943026	***	-	-	***	*10434	*82760	*95498	113662	64042	25284	161416	112389928
27 Other liabilities	108402448	***	-	-	***	*3860	*796	*1087	57304	9929	23614	49060	108256799
28 Net worth	331279618	***	*-100701	-	***	*108514	132030	199208	412121	231160	236106	567165	329620448
29 Capital stock	22427491	***	*130130	-	***	*223	3382	13085	46950	13016	45217	4699	22149041
30 Additional paid-in capital	176117998	***	-	-	***	-	*20031	*543822	31684	9930	63599	160213	175268554
31 Retained earnings, appropriated	43439	***	-	-	***	-	-	-	8638	-	-	5655	29146
32 Retained earnings-unappropriated	151370095	***	*-226244	-	***	*117366	120238	-357329	370885	217893	134957	406278	150754116
33 Adj. to shareholders equity	-1096060	***	-	-	***	-	-	-	-360	1152	-	1	-1096853
34 Less: Cost of treasury stock	17583345	***	*4587	-	***	*9075	*11620	371	45676	10831	7667	9681	17483557
35 Total receipts	421849592	***	*22700	-	***	*506783	798367	704412	1491278	685956	632867	1849603	363239015
36 Business receipts	387083798	***	*22652	-	***	*503921	785950	*683661	1452856	645829	621700	1825092	330934869
37 Interest	11705084	***	*48	-	***	*1621	*1812	*202	4153	2455	4076	7426	11026132
38 Interest on govt. obligations	32005	***	-	-	***	-	-	*1209	364	53	865	-	29514
39 Rents	1857575	***	-	-	***	-	*1666	-	3334	584	837	267	1678509
40 Royalties	1097478	***	-	-	***	-	-	222	74	27	6	297	1011250
41 Net S-T cap gain less net LT loss	51679	***	-	-	***	-	-	-	-	-	128	51	51500
42 Net L-T cap gain less net ST loss	1686169	***	-	-	***	*694	*304	*7	5147	19554	720	259	1648292
43 Net gain, noncapital assets	1202082	***	-	-	***	-	7727	*97	1989	3661	160	195	1173693
44 Dividends, domestic corporations	722008	***	-	-	***	-	*248	-	63	49	71	3488	693229
45 Dividends, foreign corporations	4443649	***	-	-	***	-	-	-	62	-	494	-	3937618
46 Other receipts	11968065	***	-	-	***	*547	*660	*19015	23235	13743	3809	12526	11054409
47 Total deductions	401587264	***	*10447	-	***	*475387	750479	664174	1414826	636425	594358	1772731	347112818
48 Cost of goods	294075618	***	*9078	-	***	*301904	553252	*502808	1059559	505411	454450	1539824	253455766
49 Compensation of officers	565539	***	-	-	***	*36886	*40702	*24421	33796	10491	15233	19202	338944
50 Salaries and wages	12805636	***	-	-	***	*47215	*35189	*48990	78990	23760	36624	62817	11401447
51 Repairs	2554825	***	-	-	***	*6436	*6260	*2346	7795	2581	336	10632	2387244
52 Bad debts	167372	***	-	-	***	-	*305	*822	1875	1175	1035	280	156251
53 Rent paid on business property	3485834	***	-	-	***	*5624	*8821	*5708	23556	3248	16666	11477	3030005
54 Taxes paid	18352520	***	*907	-	***	*12430	12091	*10249	24837	11029	8697	16546	13314287
55 Interest paid	16307062	***	-	-	***	*1205	*10721	*10376	15467	5777	3587	12225	15558643
56 Contributions or gifts	279086	***	-	-	***	*70	*75	*142	483	289	356	196	263140
57 Amortization	1809615	***	-	-	***	-	*167	*93	1036	164	1229	3067	1721001
58 Depreciation	12771498	***	-	-	***	*27851	20115	*27372	42733	17335	8137	35737	11267570
59 Depletion	1608401	***	-	-	***	-	-	-	624	12574	-	1753	1457312
60 Advertising	791176	***	-	-	***	*754	1204	*5431	5978	2897	1184	3323	646673
61 Pension, prof sh, stock, annuity	1344955	***	-	-	***	*5026	*2575	*4551	8517	1684	1952	2526	1190123
62 Employee benefit programs	2343377	***	-	-	***	*1980	*4433	*2894	16126	3334	6662	17837	2137791
63 Net loss, noncapital assets	47628	***	-	-	***	-	*236	12	3237	375	1	70	43695
64 Other deductions	32277123	***	*462	-	***	*28005	54333	17959	90218	34302	38207	35220	28742925
65 Total receipts less total deducts	20262328	***	*12253	-	***	*31396	47888	40238	76452	49531	38509	76871	16126197
66 Constructive taxable income from related foreign corporations	5241026	***	-	-	***	-	-	-	-	-	-	-	5039023
67 Net income, total	25471348	***	*12253	-	***	*31396	47888	39030	76087	49478	37643	76871	21135706
68 Net income, Form 1120-A	*6750	***	-	-	***	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	***	-	-	***	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	189102	***	-	-	***	*16121	*35840	*31252	33100	23083	-	7477	42229
71 Statutory special deductions, total	1013412	***	*12253	-	***	-	*5678	*1566	4119	2379	3609	2574	955141
72 Net operating loss deduction	370056	***	*12253	-	***	-	*5505	*1566	4072	2347	3065	-	333081
73 Dividends received deduction	643356	***	-	-	***	-	*174	-	47	33	544	2574	622060
74 Public utility div paid deduction	-	***	-	-	***	-	-	-	-	-	-	-	-
75 Income subject to tax	24268834	***	-	-	***	*15275	*6369	*6211	38869	24016	34034	66821	20138335
76 Total income tax before credits	8685567	***	-	-	***	*3868	*1219	*2112	13235	8228	11731	23738	7231220
77 Income tax	8489229	***	-	-	***	*3868	*1216	*2112	13201	8165	11664	23142	7048385
78 Personal holding company tax	-	***	-	-	***	-	-	-	-	-	-	-	-
79 Recapture taxes	-	***	-	-	***	-	-	-	-	-	-	-	-
80 Alternative minimum tax	195944	***	-	-	***	-	3	-0	32	63	67	596	182443
81 Foreign tax credit	6024163	***	-	-	***	-	-	-	51	877	195	57	5001315
82 U.S. Possessions tax credit	-	***	-	-	***	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	163948	***	-	-	***	-	-	-	22	-	153	-	163773
84 General business credit	79854	***	-	-	***	-	3	*91	556	-	-	-	79204
85 Prior year minimum tax credit	86240	***	-	-	***	-	-	-	257	401	227	-	85355
86 Total income tax after credits	2331362	***	-	-	***	*3868	*1216	*2021	12350	6950	11155	23681	1901574

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Petroleum and coal products mfg: Petroleum refineries (including integrated)

MINOR INDUSTRY 324110
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	162	***	-	-	***	-	*25	*11	-	***	***	4	22
2 Total assets	686526648	-	-	-	***	-	*51920	*91153	-	***	***	554859	685486538
3 Cash	4788598	-	-	-	***	-	*6028	*1047	-	***	***	39353	4691781
4 Notes and accounts receivable	98344055	-	-	-	***	-	*24773	-	-	***	***	86338	98170831
5 Less: Allowance for bad debts	269218	-	-	-	***	-	-	-	-	***	***	1351	267575
6 Inventories	11600843	-	-	-	***	-	*10724	-	-	***	***	39510	11523886
7 U.S. govt. obligations, total	152895	-	-	-	***	-	-	-	-	***	***	11766	141128
8 Tax-exempt securities	328385	-	-	-	***	-	-	-	-	***	***	-	328385
9 Other current assets	35756424	-	-	-	***	-	*761	*18815	-	***	***	13458	35706361
10 Loans to stockholders	*562088	-	-	-	***	-	-	*62730	-	***	***	-	499358
11 Mortgage and real estate loans	27266	-	-	-	***	-	-	-	-	***	***	-	26957
12 Other investments	295098971	-	-	-	***	-	-	-	-	***	***	136722	294911706
13 Depreciable assets	241558015	-	-	-	***	-	*20142	*4957	-	***	***	279989	241117667
14 Less: Accumulated depreciation	138221007	-	-	-	***	-	*11442	-	-	***	***	120136	138032083
15 Depletable assets	52934880	-	-	-	***	-	-	-	-	***	***	5176	52928399
16 Less: Accumulated depletion	32424075	-	-	-	***	-	-	-	-	***	***	4032	32420042
17 Land	5095750	-	-	-	***	-	-	*3604	-	***	***	2994	5086352
18 Intangible assets (Amortizable)	39305406	-	-	-	***	-	*1425	-	-	***	***	4355	39298042
19 Less: Accumulated amortization	21650729	-	-	-	***	-	*493	-	-	***	***	2261	21647406
20 Other assets	93538099	-	-	-	***	-	-	-	-	***	***	62977	93422792
21 Total liabilities	686526648	-	-	-	***	-	*51920	*91153	-	***	***	554859	685486538
22 Accounts payable	57883410	-	-	-	***	-	*30270	-	-	***	***	86364	57716808
23 Mort, notes, and bonds under 1 yr	53388566	-	-	-	***	-	-	*83737	-	***	***	8918	53278792
24 Other current liabilities	26908460	-	-	-	***	-	*7884	*16693	-	***	***	53525	26809869
25 Loans from stockholders	351314	-	-	-	***	-	-	-	-	***	***	-	344995
26 Mort, notes, bonds, 1 yr or more	111207068	-	-	-	***	-	-	-	-	***	***	50648	111135190
27 Other liabilities	108252444	-	-	-	***	-	-	-	-	***	***	30433	108199498
28 Net worth	328535387	-	-	-	***	-	*13765	*-9277	-	***	***	324970	328001386
29 Capital stock	21559650	-	-	-	***	-	*964	*9859	-	***	***	4506	21513651
30 Additional paid-in capital	175626247	-	-	-	***	-	-	*543770	-	***	***	108558	174903006
31 Retained earnings, appropriated	-	-	-	-	***	-	-	-	-	***	***	-	-
32 Retained earnings-unappropriated	149930530	-	-	-	***	-	*12801	*-562906	-	***	***	220044	150157630
33 Adj. to shareholders equity	-1096549	-	-	-	***	-	-	-	-	***	***	1	-1096550
34 Less: Cost of treasury stock	17484491	-	-	-	***	-	-	-	-	***	***	8139	17476352
35 Total receipts	412894709	***	-	-	***	-	*272529	*5463	-	***	***	1047210	359176096
36 Business receipts	378408291	***	-	-	***	-	*264440	*1084	-	***	***	1037859	327050629
37 Interest	11662587	***	-	-	***	-	*1	-	-	***	***	4083	10998579
38 Interest on govt. obligations	29554	-	-	-	***	-	-	-	-	***	***	-	29514
39 Rents	1850915	***	-	-	***	-	-	-	-	***	***	259	1677739
40 Royalties	1033818	***	-	-	***	-	-	-	-	***	***	15	948174
41 Net S-T cap gain less net LT loss	51679	-	-	-	***	-	-	-	-	***	***	51	51500
42 Net L-T cap gain less net ST loss	1654340	***	-	-	***	-	-	-	-	***	***	134	1631330
43 Net gain, noncapital assets	1197943	***	-	-	***	-	7727	-	-	***	***	-	1173123
44 Dividends, domestic corporations	721265	***	-	-	***	-	-	-	-	***	***	3488	692845
45 Dividends, foreign corporations	4423713	***	-	-	***	-	-	-	-	***	***	-	3918239
46 Other receipts	11860604	***	-	-	***	-	*361	4378	-	***	***	1320	11004425
47 Total deductions	393240627	***	-	-	***	-	*263377	*3	-	***	***	1009072	343362067
48 Cost of goods	288176183	***	-	-	***	-	*188161	-	-	***	***	929816	250975505
49 Compensation of officers	398032	***	-	-	***	-	*26604	-	-	***	***	15235	309227
50 Salaries and wages	12274560	***	-	-	***	-	*12325	-	-	***	***	17766	11166356
51 Repairs	2489940	***	-	-	***	-	*4005	-	-	***	***	9566	2343365
52 Bad debts	160942	***	-	-	***	-	*7	-	-	***	***	181	154275
53 Rent paid on business property	3381127	***	-	-	***	-	*5398	-	-	***	***	3972	2990149
54 Taxes paid	18208790	***	-	-	***	-	*3293	-0	-	***	***	6993	13253013
55 Interest paid	16136095	***	-	-	***	-	*372	-	-	***	***	4156	15438870
56 Contributions or gifts	276172	***	-	-	***	-	*30	-	-	***	***	34	261510
57 Amortization	1790455	***	-	-	***	-	*44	-	-	***	***	507	1707240
58 Depreciation	12481799	***	-	-	***	-	*3238	-	-	***	***	13655	11131323
59 Depletion	1602688	***	-	-	***	-	-	-	-	***	***	947	1453917
60 Advertising	619687	***	-	-	***	-	*42	-	-	***	***	84	494400
61 Pension, prof sh, stock, annuity	1300454	***	-	-	***	-	-	-	-	***	***	1852	1169464
62 Employee benefit programs	2256287	***	-	-	***	-	*3643	-	-	***	***	500	2098361
63 Net loss, noncapital assets	*42947	-	-	-	***	-	*195	-	-	***	***	10	42695
64 Other deductions	31644467	***	-	-	***	-	*16019	*3	-	***	***	3799	28372396
65 Total receipts less total deducts	19654082	***	-	-	***	-	*9153	*5460	-	***	***	38138	15814029
66 Constructive taxable income from related foreign corporations	5230928	***	-	-	***	-	-	-	-	***	***	-	5028925
67 Net income, total	24855457	***	-	-	***	-	*9153	*5460	-	***	***	38138	20813440
68 Net income, Form 1120-A	*6750	-	-	-	***	-	-	-	-	***	***	-	-
69 Net income, Form 1120-F	-	-	-	-	***	-	-	-	-	***	***	-	-
70 Net income, Form 1120S	16386	-	-	-	***	-	6547	4378	-	***	***	-	-
71 Statutory special deductions, total	924424	***	-	-	***	-	-	*1082	-	***	***	2574	897190
72 Net operating loss deduction	285585	-	-	-	***	-	-	*1082	-	***	***	-	278900
73 Dividends received deduction	638839	***	-	-	***	-	-	-	-	***	***	2574	618290
74 Public utility div paid deduction	-	-	-	-	***	-	-	-	-	***	***	-	-
75 Income subject to tax	23914647	***	-	-	***	-	*2605	-	-	***	***	35565	19916250
76 Total income tax before credits	8562857	***	-	-	***	-	*621	-	-	***	***	12289	7152333
77 Income tax	8368310	***	-	-	***	-	*621	-	-	***	***	12289	6970656
78 Personal holding company tax	-	-	-	-	***	-	-	-	-	***	***	-	-
79 Recapture taxes	-	-	-	-	***	-	-	-	-	***	***	-	-
80 Alternative minimum tax	194155	***	-	-	***	-	-	-	-	***	***	-	181285
81 Foreign tax credit	6011626	***	-	-	***	-	-	-	-	***	***	-	4989074
82 U.S. Possessions tax credit	-	-	-	-	***	-	-	-	-	***	***	-	-
83 Nonconventional source fuel credit	163773	-	-	-	***	-	-	-	-	***	***	-	163773
84 General business credit	78642	-	-	-	***	-	-	-	-	***	***	-	78642
85 Prior year minimum tax credit	83681	-	-	-	***	-	-	-	-	***	***	-	83054
86 Total income tax after credits	2225135	***	-	-	***	-	*621	-	-	***	***	12289	1837790

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 324125
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	744	***	*92	-	*185	*205	*124	*64	50	***	***	4	7
2 Total assets	6914452	-	*529	-	*58835	*155507	*276538	*415455	824162	***	***	525165	4127336
3 Cash	446334	-	*66	-	*1776	*49533	*50626	*43040	82402	***	***	2246	140818
4 Notes and accounts receivable	1433123	-	-	-	*12683	*19158	*71069	*88867	185093	***	***	100054	807137
5 Less: Allowance for bad debts	29199	-	-	-	-	-	*43	*213	3022	***	***	2771	18808
6 Inventories	739762	-	-	-	*4875	-	*30759	*67310	100654	***	***	65810	421964
7 U.S. govt. obligations, total	2846	-	-	-	-	-	-	-	2846	***	***	-	-
8 Tax-exempt securities	3617	-	-	-	-	-	-	-	3617	***	***	-	-
9 Other current assets	354811	-	-	-	*15356	*2488	*11149	*4403	36476	***	***	41556	180298
10 Loans to stockholders	39394	-	-	-	*19691	*317	*1131	*838	3120	***	***	13275	-
11 Mortgage and real estate loans	943	-	-	-	-	-	-	-	943	***	***	-	-
12 Other investments	722069	-	-	-	-	*1817	*8390	*24030	90496	***	***	107408	451065
13 Depreciable assets	4107595	-	-	-	*7177	*282689	*261693	*347201	619636	***	***	281678	2038562
14 Less: Accumulated depreciation	2051900	-	-	-	*2930	*202042	*180205	*172575	374750	***	***	138363	811399
15 Depletable assets	11775	-	-	-	-	-	-	-	9952	***	***	1823	-
16 Less: Accumulated depletion	2792	-	-	-	-	-	-	-	2707	***	***	85	-
17 Land	182189	-	-	-	-	*1189	*23754	*12228	23863	***	***	7658	84367
18 Intangible assets (Amortizable)	686156	-	-	-	-	-	*2198	*576	34127	***	***	63490	558522
19 Less: Accumulated amortization	137931	-	-	-	-	-	*800	*393	15466	***	***	24636	90288
20 Other assets	405660	-	*463	-	*209	*357	*-3181	*143	26883	***	***	6020	365099
21 Total liabilities	6914452	-	*529	-	*58835	*155507	*276538	*415455	824162	***	***	525165	4127336
22 Accounts payable	1143398	-	-	-	*11113	*15400	*41786	*48850	120178	***	***	56582	785366
23 Mort, notes, and bonds under 1 yr	503956	-	*99543	-	*50458	*15828	*8501	*32490	54762	***	***	47092	145782
24 Other current liabilities	538403	-	*1687	-	*154083	*1471	*23205	*9125	49025	***	***	49901	204841
25 Loans from stockholders	98502	-	-	-	-	-	*1226	*19921	17110	***	***	-	60245
26 Mort, notes, bonds, 1 yr or more	1735957	-	-	-	-	*10434	*82760	*95498	113662	***	***	110768	1254738
27 Other liabilities	150004	-	-	-	-	*3860	*796	*1087	57304	***	***	18627	57301
28 Net worth	2744231	-	*-100701	-	*-156818	*108514	*118265	*208485	412121	***	***	242194	1619062
29 Capital stock	867842	-	*130130	-	*4546	*223	*2418	*3226	46950	***	***	193	635390
30 Additional paid-in capital	491751	-	-	-	*3816	-	*20031	*53	31684	***	***	51654	365548
31 Retained earnings, appropriated	43439	-	-	-	-	-	-	-	8638	***	***	5655	29146
32 Retained earnings-unappropriated	1439565	-	*-226244	-	*-164901	*117366	*107437	*205577	370885	***	***	186234	596486
33 Adj. to shareholders equity	489	-	-	-	-	-	-	-	-360	***	***	-	-303
34 Less: Cost of treasury stock	98854	-	*4587	-	*280	*9075	*11620	371	45676	***	***	1541	7205
35 Total receipts	8954883	***	*22700	-	*105868	*506783	*525838	*698949	1491278	***	***	802392	4062919
36 Business receipts	8675507	-	*22652	-	*98631	*503921	*521510	*682576	1452856	***	***	787233	3884240
37 Interest	42496	***	*48	-	*60	*1621	*1812	*202	4153	***	***	3343	27553
38 Interest on govt. obligations	2452	-	-	-	-	-	-	*1209	364	***	***	-	-
39 Rents	6660	-	-	-	-	-	*1666	-	3334	***	***	8	770
40 Royalties	63660	-	-	-	-	-	-	222	74	***	***	282	63076
41 Net S-T cap gain less net LT loss	-	-	-	-	-	-	-	-	-	***	***	-	-
42 Net L-T cap gain less net ST loss	31830	***	-	-	*7142	*694	*304	*7	5147	***	***	125	16962
43 Net gain, noncapital assets	4138	-	-	-	-	-	-	*97	1989	***	***	195	570
44 Dividends, domestic corporations	743	-	-	-	-	-	*248	-	63	***	***	-	384
45 Dividends, foreign corporations	19936	-	-	-	-	-	-	-	62	***	***	-	19380
46 Other receipts	107462	***	-	-	*36	*547	*299	*14637	23235	***	***	11206	49984
47 Total deductions	8346638	***	*10447	-	*97892	*475387	*487102	*664171	1414826	***	***	763659	3750751
48 Cost of goods	5899435	-	*9078	-	*81726	*301904	*365091	*502808	1059559	***	***	610008	2480261
49 Compensation of officers	167507	-	-	-	*3745	*36886	*14098	*24421	33796	***	***	3967	29717
50 Salaries and wages	531076	-	-	-	*2431	*47215	*22864	*48990	78990	***	***	45052	235091
51 Repairs	64885	-	-	-	-	*6436	*2255	*2346	7795	***	***	1066	43879
52 Bad debts	6430	-	-	-	-	-	*298	*822	1875	***	***	99	1977
53 Rent paid on business property	104707	-	-	-	*1265	*5624	*3423	*5708	23556	***	***	7506	39856
54 Taxes paid	143730	***	*907	-	*2847	*12430	*8797	*10249	24837	***	***	9553	61274
55 Interest paid	170967	-	-	-	*1932	*1205	*10348	*10376	15467	***	***	8069	119773
56 Contributions or gifts	2913	-	-	-	-	*70	*46	*142	483	***	***	163	1629
57 Amortization	19160	-	-	-	*367	-	*123	*93	1036	***	***	2560	13761
58 Depreciation	289699	-	-	-	*366	*27851	*16877	*27372	42733	***	***	22082	136247
59 Depletion	5712	-	-	-	-	-	-	-	624	***	***	805	3395
60 Advertising	171489	-	-	-	-	*754	*1161	*5431	5978	***	***	3239	152273
61 Pension, prof sh, stock, annuity	44501	-	-	-	-	*5026	*2575	*4551	8517	***	***	673	20659
62 Employee benefit programs	87091	-	-	-	*333	*1980	*790	*2894	16126	***	***	17337	39430
63 Net loss, noncapital assets	4680	-	-	-	-	-	*42	12	3237	***	***	60	1000
64 Other deductions	632656	***	*462	-	*2879	*28005	*38315	*17956	90218	***	***	31421	370529
65 Total receipts less total deducts	608245	***	*12253	-	*7976	*31396	*38735	*34778	76452	***	***	38733	312168
66 Constructive taxable income from related foreign corporations	10098	-	-	-	-	-	-	-	-	***	***	-	10098
67 Net income, total	615891	***	*12253	-	*7976	*31396	*38735	*33570	76087	***	***	38733	322265
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	***	-	-
70 Net income, Form 1120S	172716	-	-	-	-	*16121	*29293	*26874	33100	***	***	7477	42229
71 Statutory special deductions, total	88989	-	*12253	-	*7976	-	*5678	484	4119	***	***	-	57951
72 Net operating loss deduction	84471	-	*12253	-	*7976	-	*5505	484	4072	***	***	-	54181
73 Dividends received deduction	4518	-	-	-	-	-	*174	-	47	***	***	-	3771
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	***	-	-
75 Income subject to tax	354187	***	-	-	-	*15275	*3764	*6211	38869	***	***	31256	222085
76 Total income tax before credits	122710	***	-	-	-	*3868	*598	*2112	13235	***	***	11448	78888
77 Income tax	120919	***	-	-	-	*3868	*595	*2112	13201	***	***	10853	77730
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-	-
80 Alternative minimum tax	1789	-	-	-	-	-	3	-0	32	***	***	596	1158
81 Foreign tax credit	12537	-	-	-	-	-	-	-	51	***	***	57	12241
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	***	***	-	-
83 Nonconventional source fuel credit	176	-	-	-	-	-	-	-	22	***	***	-	-
84 General business credit	*1212	-	-	-	-	-	3	*91	556	***	***	-	562
85 Prior year minimum tax credit	2558	-	-	-	-	-	-	-	257	***	***	-	2302
86 Total income tax after credits	106228	***	-	-	-	*3868	*595	*2021	12350	***	***	11392	63783

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical manufacturing

MAJOR CODE 325
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	6118	112	*642	*1181	*696	1031	1354	355	285	131	98	60	172
2 Total assets	802906593	-	*8190	*170741	*266685	745969	3286986	2406520	4537217	4558185	6997333	9364948	770563819
3 Cash	15553641	-	*5792	*32031	*59982	109850	409800	260423	465347	416339	524789	776781	12492506
4 Notes and accounts receivable	128897700	-	-	*55354	*84427	213549	922540	740492	1144576	988340	1368180	1875698	121504545
5 Less: Allowance for bad debts	2601293	-	-	-	-	*681	11059	14532	25025	30319	45945	48723	2425009
6 Inventories	51458736	-	*825	*25071	*59729	142854	584474	465593	972417	857842	1059872	1213089	46076972
7 U.S. govt. obligations, total	343613	-	-	-	-	*22496	-	-	9993	25500	9741	70447	205435
8 Tax-exempt securities	839772	-	-	-	-	*866	*7458	*25143	8059	29750	57761	120	710614
9 Other current assets	29722043	-	-	*3328	*13783	11594	150112	97222	147183	231268	288807	485435	28293311
10 Loans to stockholders	18083003	-	-	*5211	*183	*24931	23803	33667	31055	10475	48641	3733	17901303
11 Mortgage and real estate loans	77250	-	-	-	-	*6876	-	-	4370	984	3065	-	61956
12 Other investments	269903002	-	-	17	-	*23859	135429	168639	314677	351136	907374	1585879	266415992
13 Depreciable assets	263126326	-	*4742	*75900	*130121	396532	2089209	1283131	2568367	2594985	3548533	4664213	245770593
14 Less: Accumulated depreciation	134577227	-	*3169	*56828	*95974	271570	1261917	714820	1393118	1320524	1725869	2168736	125564703
15 Depletable assets	1134147	-	-	-	-	-	-	-	1966	174	-	18959	1113048
16 Less: Accumulated depletion	548012	-	-	-	-	-	-	-	988	72	-	12667	534286
17 Land	4201503	-	-	-	*1221	*13697	54765	28000	86951	67031	106365	151231	3692242
18 Intangible assets (Amortizable)	88426596	-	-	*39411	*229	*13292	220258	17338	190093	259807	822283	760397	86103487
19 Less: Accumulated amortization	13483568	-	-	*6788	-	*4425	73471	13300	58281	64208	138758	228578	12895759
20 Other assets	82349362	-	-	*-1967	*12983	*42249	35585	29526	69574	139675	162494	217669	81641573
21 Total liabilities	802906593	-	*8190	*170741	*266685	745969	3286986	2406520	4537217	4558185	6997333	9364948	770563819
22 Accounts payable	78267622	-	*3411	*15749	*61561	92794	495073	337425	633663	535112	759232	1250690	74082912
23 Mort, notes, and bonds under 1 yr	68709990	-	-	*19219	*13486	60615	257034	273925	365121	327445	460982	602993	66329171
24 Other current liabilities	68598379	-	-	*7402	*25394	40704	225647	190255	339614	391657	511914	704777	66161016
25 Loans from stockholders	22534912	-	*1930	*15022	*21535	*62019	210745	83274	101355	73547	28259	138773	21798454
26 Mort, notes, bonds, 1 yr or more	170326851	-	-	*11920	*38996	*34884	508296	304122	663467	735816	1314185	1424947	165290217
27 Other liabilities	105104593	-	-	*-1	*-2406	*4856	93044	43097	102466	54558	439171	354862	104014945
28 Net worth	289364246	-	*2850	*101429	*108118	450097	1497148	1174423	2331532	2440050	3483589	4887906	272887105
29 Capital stock	35466415	-	*3250	*3526	*12618	22062	147675	55381	279382	362218	423385	512707	33644210
30 Additional paid-in capital	183963183	-	*10159	*19408	*1218	*49144	187247	211740	497434	838474	1362108	1601608	179184641
31 Retained earnings, appropriated	1153779	-	-	-	-	*15198	*774	-	-	-	2189	25684	1109933
32 Retained earnings-unappropriated	145204102	-	*-10560	*78494	*97183	433858	1319969	950529	1676324	1366656	1892635	2965923	134433091
33 Adj. to shareholders equity	-1050348	-	-	-	-	-	*68	-56	-8633	-5375	-5237	-6216	-1024898
34 Less: Cost of treasury stock	75372886	-	-	-	*2901	*70166	158586	43172	112975	121923	191492	211799	74459873
35 Total receipts	532015612	2527511	*39162	*599686	*592113	1751215	7364254	4531453	7853685	6667739	8655785	11712610	479720400
36 Business receipts	473166356	1664930	*38399	*599344	*584975	1737890	7270860	4441540	7728095	6462797	8315456	11244966	423077106
37 Interest	10395598	79929	-	*342	*1	*2780	11816	15294	18446	28205	52885	112312	10073590
38 Interest on govt. obligations	82824	73	-	-	-	*2152	*370	1048	1913	2239	5005	2743	67281
39 Rents	581977	155	-	-	-	*296	*905	*2133	4049	2503	3189	16353	552395
40 Royalties	14777045	11710	-	-	-	-	*10576	*3482	12676	23524	12158	46011	14656907
41 Net S-T cap gain less net LT loss	1410873	-	-	-	-	-	-0	-	5207	36	976	11644	1393011
42 Net L-T cap gain less net ST loss	4566262	*58934	-	-	*77	*8	*11213	*3883	12766	55323	49745	27946	4346367
43 Net gain, noncapital assets	1254675	9744	-	-	*306	*44	10946	25430	3977	4464	2422	1169	1196172
44 Dividends, domestic corporations	791002	50	-	-	-	-	*1343	*1897	614	344	1399	10480	774876
45 Dividends, foreign corporations	8108477	9284	-	-	-	-	-	-	2699	9544	19639	37364	8029947
46 Other receipts	16880522	692702	*762	-	*6754	*8044	46225	36747	63245	78761	192911	201623	15552748
47 Total deductions	486235439	2031743	*37469	*540977	*519721	1635549	6836092	4185007	7223092	6124467	7822239	9686127	439592956
48 Cost of goods	269115060	810768	*11929	*246119	*374125	986198	4225531	2808184	4911229	3880452	4869054	6027142	239964329
49 Compensation of officers	3708059	13978	-	*81324	*34071	74186	462325	138467	182438	153791	114537	94781	2358161
50 Salaries and wages	44729640	161838	-	*80422	*30332	151268	598308	377096	618280	605202	611319	702298	40793275
51 Repairs	3774969	10068	*6427	*5698	*4240	13659	38127	27553	31643	27417	26476	81097	3502564
52 Bad debts	801391	980	-	-	*4860	*4786	31859	7175	14883	12227	14305	27563	682753
53 Rent paid on business property	4661410	22088	*604	*23351	*18033	41227	130171	81672	81583	67887	67610	118970	4008216
54 Taxes paid	6874875	38987	*530	*15315	*8001	36419	160020	88664	131252	126091	131131	188468	5949998
55 Interest paid	19429494	61653	*413	*4015	*2468	13609	83628	43724	82685	81402	181061	167014	18707822
56 Contributions or gifts	1491533	1947	-	*7	*5	*1390	1471	1996	3525	3790	3588	6681	1467133
57 Amortization	2806663	38694	-	*2636	-	*806	13592	1464	18807	17410	49489	42239	2621526
58 Depreciation	17259609	64094	-	*8051	*12204	28971	149912	117379	182301	197824	317171	301072	15880631
59 Depletion	141974	-	-	-	-	-	-	-	75	178	75	758	140887
60 Advertising	17411835	54951	-	*2438	*350	12368	40500	23521	127157	91777	291758	134912	16632104
61 Pension, prof sh, stock, annuity	2981369	4331	-	-	*584	*12588	42141	18713	34236	39372	52199	40729	2736477
62 Employee benefit programs	7630063	25158	-	*8217	*6200	13947	67427	42941	78168	94630	118587	129778	7045011
63 Net loss, noncapital assets	738555	*1752	-	-	*1	-	4306	*835	3601	5593	10947	2898	708622
64 Other deductions	82678939	720455	*17566	*63386	*24248	244126	786775	405623	721230	719423	962931	1619729	76393446
65 Total receipts less total deducts	45780173	495768	*1692	*58709	*72392	115666	528162	346446	630593	543272	833546	2026483	40127444
66 Constructive taxable income from related foreign corporations	8770276	2850	-	-	-	-	-	-	229	2452	6596	32001	8726148
67 Net income, total	54467625	498545	*1692	*58709	*72392	113513	527792	345399	628909	543485	835137	2055740	48786312
68 Net income, Form 1120-A	*106	-	*106	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*312753	*312753	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1329407	10516	*1586	*41437	*52784	*44015	294422	203264	293311	144543	223288	20240	-
71 Statutory special deductions, total	4342898	129251	*106	-	*14670	*9111	25248	10868	35619	75696	52063	67408	3922857
72 Net operating loss deduction	2034668	122837	*106	-	*14670	*9111	*24282	*9386	33555	69233	44216	48761	1658512
73 Dividends received deduction	2308230	6414	-	-	-	-	*966	*1482	2064	6464	7848	18648	2264345
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	48823834	358779	-	*17272	*4938	60387	208121	131267	300120	323783	559959	1970120	44889089
76 Total income tax before credits	17202420	127494	-	*3272	*741	17776	66043	44773	103443	112923	197946	690501	15837509
77 Income tax	17059976	125299	-	*3272	*741	17312	65787	44281	102281	110681	193579	688161	15708583
78 Personal holding company tax	*140	-	-	-	-	-	-	*9	131	-	-	-	-
79 Recapture taxes	55	-	-	-	-	-	-	-	-	55	-	-	-
80 Alternative minimum tax	142698	*2033	-	-	-	*465	*256	*220	782	2173	4139	1900	130731
81 Foreign tax credit	5258292	1847	-	-	-	-	*3359	-	842	3809	13599	41564	5193271
82 U.S. Possessions tax credit	915243	2839	-	-	-	-	423	394	9775	16249	22001	144305	719258
83 Nonconventional source fuel credit	6684	-	-	-	-	-	-	-	1	40	59	174	6411
84 General business credit	380534	1495	-	6	-	*973	*609	*269	1483	1472	3966	4286	365975
85 Prior year minimum tax credit	129136	136	-	-	-	-0	*797	-	1847	1167	1892	5977	117319
86 Total income tax after credits	10512531	121177	-	*3266	*741	16803	60856	44110	89494	90186	156429	494195	9435274

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 325100
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1081	*11	-	*287	*332	*80	*183	*72	38	17	12	10	40
2 Total assets	197335845	-	-	*33499	*131887	*69550	*427597	*439411	618684	566325	842922	1495158	192710811
3 Cash	1593478	-	-	*10458	*33434	*4417	*61245	*103305	52488	33820	49697	97762	1146851
4 Notes and accounts receivable	34319379	-	-	*14363	*48006	*20292	*149327	*98988	151001	108592	166278	392211	33170320
5 Less: Allowance for bad debts	218343	-	-	-	-	-	*1477	*1489	975	1791	4524	5447	202640
6 Inventories	9602170	-	-	*5271	*21939	*8383	*48616	*39790	112413	67942	90457	174873	9032487
7 U.S. govt. obligations, total	13261	-	-	-	-	-	-	-	-	-	-	-	13261
8 Tax-exempt securities	647951	-	-	-	-	-	-	-	41	-	-	-	647910
9 Other current assets	3377549	-	-	*3197	*5660	*113	*17354	*46526	13376	11531	24337	70577	3184877
10 Loans to stockholders	96431	-	-	-	*183	-	-	-	3511	3277	-	-	89461
11 Mortgage and real estate loans	3936	-	-	-	-	-	-	-	1195	-	1553	-	1188
12 Other investments	82510692	-	-	-	-	*962	*47125	*4244	72586	47008	158347	223553	81956867
13 Depreciable assets	86649805	-	-	*17044	*32372	*7423	*307404	*312749	545854	483369	662469	911649	83369472
14 Less: Accumulated depreciation	48189567	-	-	*17044	*21434	*6287	*207546	*168180	347992	234504	378562	391217	46416802
15 Depletable assets	673918	-	-	-	-	-	-	-	1446	-	-	4665	667806
16 Less: Accumulated depletion	391671	-	-	-	-	-	-	-	769	-	-	3139	387764
17 Land	951065	-	-	-	-	-	*3601	*1890	11486	11606	16013	27310	879159
18 Intangible assets (Amortizable)	14445728	-	-	-	-	*1304	-	*2916	16275	17187	80025	73041	14254981
19 Less: Accumulated amortization	1844408	-	-	-	-	*869	-	*1780	9034	8779	14016	19454	1790475
20 Other assets	13094471	-	-	*209	*11727	*33812	*1948	*453	-4220	27070	-9154	-61227	13093852
21 Total liabilities	197335845	-	-	*33499	*131887	*69550	*427597	*439411	618684	566325	842922	1495158	192710811
22 Accounts payable	11451176	-	-	*6334	*27539	*14080	*52944	*44318	93431	44585	91100	271596	10805249
23 Mort, notes, and bonds under 1 yr	29741382	-	-	-	*6590	*2456	*22766	*49953	53565	29896	68473	84515	29423169
24 Other current liabilities	13960196	-	-	-	*9014	*3094	*24754	*21320	48836	28907	43343	60435	13720491
25 Loans from stockholders	5685930	-	-	*1400	*18448	*8665	*29710	*69548	6298	5997	23375	-	5522489
26 Mort, notes, bonds, 1 yr or more	42523036	-	-	-	*24879	-	*46098	*64334	77533	129267	141868	330341	41708716
27 Other liabilities	19229249	-	-	-	*-2635	-	*41853	*6054	7994	12447	165596	36572	18961368
28 Net worth	74744877	-	-	*25765	*48051	*41255	*209472	*183884	331028	315225	309168	711699	72569330
29 Capital stock	4656307	-	-	*287	*8584	*8136	*10434	*19041	61166	21209	22057	67958	4437435
30 Additional paid-in capital	55089025	-	-	-	-	*33774	*4886	*117734	49281	73548	109280	136723	54563800
31 Retained earnings, appropriated	79320	-	-	-	-	-	-	-	-	-	984	-	78336
32 Retained earnings-unappropriated	29373319	-	-	*25477	*40993	*2886	*197285	*64862	247088	224030	296959	517678	27756060
33 Adj. to shareholders equity	-196223	-	-	-	-	-	*251	-	88	-261	-4868	-	-191432
34 Less: Cost of treasury stock	14256871	-	-	-	*1525	*3541	*3383	*17753	26595	3301	115244	10661	14074868
35 Total receipts	91423908	*119782	-	*102806	*287501	*103406	*970294	*594053	967296	652682	1648863	1868889	84108336
36 Business receipts	82713651	*73765	-	*102806	*281434	*100647	*958181	*557903	956156	641113	1577091	1809921	75654634
37 Interest	2561516	1477	-	-	-	*132	*2337	*5300	1932	1638	10920	14988	2522792
38 Interest on govt. obligations	32931	-	-	-	-	-	-	48	547	76	18	327	31915
39 Rents	190991	-	-	-	-	*78	-	-	837	255	74	10397	179350
40 Royalties	1462593	2418	-	-	-	-	*968	-	278	-	158	10766	1448005
41 Net S-T cap gain less net LT loss	54349	-	-	-	-	-	-	-	-	-	-	98	54251
42 Net L-T cap gain less net ST loss	281973	20445	-	-	*77	-	*914	-	493	64	21160	99	238722
43 Net gain, noncapital assets	211390	-	-	-	-	-	*6716	*23284	170	27	-	14	181180
44 Dividends, domestic corporations	100107	-	-	-	-	-	*252	-	18	9	111	743	98973
45 Dividends, foreign corporations	1289074	-	-	-	-	-	-	-	2	907	5249	3957	1278959
46 Other receipts	2525332	21678	-	-	*5990	*2549	*927	*7517	6864	8593	34082	17579	2419554
47 Total deductions	87516246	*76233	-	*90401	*248543	*98169	*914138	*533085	889750	601247	1554129	1747050	80763501
48 Cost of goods	56518868	*63856	-	*65934	*176421	*65448	*558902	*355516	627527	355093	1000068	1258021	51992081
49 Compensation of officers	468053	1706	-	*8617	*13336	*12678	*66320	*11019	23526	16353	18405	12576	283517
50 Salaries and wages	6176837	*552	-	-	*20626	*5748	*89854	*31734	72845	57257	117786	126941	5653494
51 Repairs	580303	1865	-	*88	*3056	*96	*11635	*707	7853	4892	8917	43428	497768
52 Bad debts	286674	-	-	-	*4860	-	*319	*106	2034	688	1133	2558	274976
53 Rent paid on business property	1129164	*472	-	*3949	*7732	*810	*24318	*6110	5990	4397	18790	23419	1033176
54 Taxes paid	1216747	1208	-	*931	*3440	*1299	*21393	*14692	14929	12566	20601	29249	1096440
55 Interest paid	4989875	2992	-	-	*762	*1400	*8248	*7618	10667	8879	59190	28031	4862089
56 Contributions or gifts	115803	313	-	-	-	*6	*106	*12	942	105	212	294	113813
57 Amortization	395005	150	-	-	-	*261	*2041	*1237	667	893	5023	3654	381079
58 Depreciation	5184461	2260	-	-	*4285	*823	*26648	*34073	34086	34701	86683	72901	4888001
59 Depletion	48837	-	-	-	-	-	-	-	-	178	-	172	48487
60 Advertising	565699	136	-	-	*35	*17	*3157	*1006	3451	2584	16686	1825	536802
61 Pension, prof sh, stock, annuity	356347	-	-	-	-	-	*12866	*3806	4810	2257	3186	6082	323341
62 Employee benefit programs	1626894	1231	-	*128	*3946	*1573	*8257	*5329	12448	6053	14979	17858	1555093
63 Net loss, noncapital assets	413564	-	-	-	-	-	*978	-	269	330	526	651	410809
64 Other deductions	7443116	*-507	-	*10754	*10045	*8011	*79095	*60120	67706	94022	181946	119389	6812535
65 Total receipts less total deducts	3907661	*43549	-	*12405	*38958	*5237	*56156	*60967	77546	51435	94734	121839	3344835
66 Constructive taxable income from related foreign corporations	1210022	-	-	-	-	-	-	-	64	32	523	4795	1204608
67 Net income, total	5084752	*43549	-	*12405	*38958	*5237	*56156	*60919	77064	51391	95239	126307	4517529
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*20866	*20866	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	184384	-	-	*12405	*31187	-	*28259	*35193	42569	19893	7097	7781	-
71 Statutory special deductions, total	941622	6616	-	-	*5826	*4574	*177	*7744	2688	8386	3564	17373	884675
72 Net operating loss deduction	387623	6616	-	-	*5826	*4574	-	*7744	2676	7580	2943	16454	333211
73 Dividends received deduction	553999	-	-	-	-	-	*177	-	13	805	621	919	551465
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3984494	*36933	-	-	*1944	*663	*27721	*17983	31920	23112	84578	101153	3658488
76 Total income tax before credits	1453103	*13000	-	-	*292	*564	*8835	*6393	10857	8072	30857	35397	1338836
77 Income tax	1390445	*12838	-	-	*292	*99	*8835	*6121	10815	7847	29217	35153	1279228
78 Personal holding company tax	*9	-	-	-	-	-	-	*9	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	61559	-	-	-	-	*465	-	-	41	226	1435	244	59148
81 Foreign tax credit	630906	-	-	-	-	-	*97	-	18	13	3162	3098	624518
82 U.S. Possessions tax credit	4110	-	-	-	-	-	-	394	443	3274	-	-	-
83 Nonconventional source fuel credit	6242	-	-	-	-	-	-	-	-	-	-	-	6242
84 General business credit	38670	35	-	-	-	-	*9	-	189	-	41	-0	38396
85 Prior year minimum tax credit	31110	-	-	-	-	-	*110	-	103	-	721	4956	25220
86 Total income tax after credits	742065	*12965	-	-	*292	*564	*8620	*5999	10105	4785	26934	27343	644459

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical mfg: Resin, synthetic rubber, and fibers and filaments

MINOR INDUSTRY 325200
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	226	***	-	-	-	-	*149	***	20	7	12	**	10
2 Total assets	92927839	-	-	-	-	-	*334191	***	316357	232101	1062057	**	90772178
3 Cash	1215774	-	-	-	-	-	*38953	***	41592	13194	29268	**	1090401
4 Notes and accounts receivable	4913777	-	-	-	-	-	*100258	***	95521	48757	229128	**	4310942
5 Less: Allowance for bad debts	92840	-	-	-	-	-	*1934	***	758	271	2788	**	86399
6 Inventories	3597427	-	-	-	-	-	*67475	***	62179	26724	124182	**	3268228
7 U.S. govt. obligations, total	12462	-	-	-	-	-	-	***	532	-	4522	-	7408
8 Tax-exempt securities	588	-	-	-	-	-	-	***	-	-	-	-	588
9 Other current assets	705304	-	-	-	-	-	*2936	***	3911	5793	26163	**	666131
10 Loans to stockholders	*17269954	-	-	-	-	-	*5196	***	3589	-	899	-	17260269
11 Mortgage and real estate loans	-	-	-	-	-	-	-	***	-	-	-	-	-
12 Other investments	47246734	-	-	-	-	-	*5581	***	6217	2320	132925	**	47094515
13 Depreciable assets	32399801	-	-	-	-	-	*278916	***	166065	195609	688677	**	30994722
14 Less: Accumulated depreciation	20213741	-	-	-	-	-	*169078	***	85878	77759	318983	**	19514437
15 Depletable assets	208591	-	-	-	-	-	-	***	-	-	-	-	208591
16 Less: Accumulated depletion	106965	-	-	-	-	-	-	***	-	-	-	-	106965
17 Land	352622	-	-	-	-	-	*5487	***	5995	1789	29183	**	310112
18 Intangible assets (Amortizable)	1884267	-	-	-	-	-	-	***	11937	832	131782	**	1739690
19 Less: Accumulated amortization	285606	-	-	-	-	-	-	***	4172	-	16433	-	265000
20 Other assets	3819690	-	-	-	-	-	*400	***	9628	15113	3532	**	3793379
21 Total liabilities	92927839	-	-	-	-	-	*334191	***	316357	232101	1062057	**	90772178
22 Accounts payable	4746087	-	-	-	-	-	*61494	***	45227	25228	177988	**	4380150
23 Mort, notes, and bonds under 1 yr	5807245	-	-	-	-	-	*58594	***	29492	20061	33284	**	5626252
24 Other current liabilities	3283443	-	-	-	-	-	*26100	***	26974	10925	41693	**	3173127
25 Loans from stockholders	3941786	-	-	-	-	-	*20719	***	24476	1476	-	-	3895116
26 Mort, notes, bonds, 1 yr or more	10710814	-	-	-	-	-	*52087	***	48577	80520	337628	**	10137389
27 Other liabilities	21123725	-	-	-	-	-	*929	***	5291	3729	53618	**	21057143
28 Net worth	43314739	-	-	-	-	-	*114268	***	136320	90163	417847	**	42503001
29 Capital stock	1883911	-	-	-	-	-	*35714	***	7914	7390	75230	**	1754145
30 Additional paid-in capital	33683810	-	-	-	-	-	*514	***	58913	16432	99770	**	33506299
31 Retained earnings, appropriated	-	-	-	-	-	-	-	***	-	-	-	-	-
32 Retained earnings-unappropriated	12688461	-	-	-	-	-	*90281	***	70936	74832	243347	**	12155625
33 Adj. to shareholders equity	1519	-	-	-	-	-	-	***	1	-151	-500	-	2168
34 Less: Cost of treasury stock	4942964	-	-	-	-	-	*12241	***	1445	8340	-	-	4915236
35 Total receipts	34827203	***	-	-	-	-	*826398	***	542301	366622	1236891	**	31021044
36 Business receipts	30817478	***	-	-	-	-	*823264	***	536868	360441	1221116	**	27045228
37 Interest	1777350	***	-	-	-	-	*538	***	1331	55	5523	**	1768311
38 Interest on govt. obligations	3108	-	-	-	-	-	-	***	-	-	-	-	3108
39 Rents	26962	-	-	-	-	-	-	***	69	37	246	**	26610
40 Royalties	627931	-	-	-	-	-	-	***	-	-	277	-	627654
41 Net S-T cap gain less net LT loss	31	-	-	-	-	-	-	***	-0	-	19	-	13
42 Net L-T cap gain less net ST loss	101971	-	-	-	-	-	-	***	541	2547	8	-	98876
43 Net gain, noncapital assets	201810	-	-	-	-	-	*1493	***	63	1869	255	**	197640
44 Dividends, domestic corporations	186256	-	-	-	-	-	-	***	40	21	203	-	185992
45 Dividends, foreign corporations	470533	-	-	-	-	-	-	***	287	93	740	-	469413
46 Other receipts	613773	***	-	-	-	-	*1104	***	3102	1559	8505	**	598198
47 Total deductions	32562713	***	-	-	-	-	*783257	***	512573	336865	1183352	**	28949528
48 Cost of goods	18460746	***	-	-	-	-	*503277	***	370576	242436	903097	**	15740060
49 Compensation of officers	181464	-	-	-	-	-	*49385	***	19541	5448	11113	**	88684
50 Salaries and wages	492357	***	-	-	-	-	*56299	***	31126	19474	49125	**	309996
51 Repairs	933477	***	-	-	-	-	*1631	***	1481	1006	3959	**	924774
52 Bad debts	32057	***	-	-	-	-	*1554	***	419	325	1450	**	26835
53 Rent paid on business property	129484	***	-	-	-	-	*17139	***	3401	5340	8771	**	92960
54 Taxes paid	253340	***	-	-	-	-	*15506	***	8517	5517	17712	**	200893
55 Interest paid	2535764	***	-	-	-	-	*10969	***	6626	7841	34699	**	2468090
56 Contributions or gifts	173189	***	-	-	-	-	*438	***	123	65	187	**	172342
57 Amortization	43718	-	-	-	-	-	-	***	648	725	6442	**	35902
58 Depreciation	1906528	***	-	-	-	-	*21930	***	11914	18832	63229	**	1773420
59 Depletion	40910	-	-	-	-	-	-	***	-	-	-	-	40910
60 Advertising	179592	***	-	-	-	-	*2252	***	6979	513	1992	**	167317
61 Pension, prof sh, stock, annuity	118448	***	-	-	-	-	*2235	***	1465	2202	3339	**	107754
62 Employee benefit programs	987475	***	-	-	-	-	*4296	***	5420	5017	17259	**	953523
63 Net loss, noncapital assets	11714	***	-	-	-	-	-	***	542	8	2176	**	8977
64 Other deductions	6082449	***	-	-	-	-	*96348	***	43798	22115	58802	**	5837092
65 Total receipts less total deducts	2264490	***	-	-	-	-	*43141	***	29728	29758	53539	**	2071516
66 Constructive taxable income from related foreign corporations	375045	-	-	-	-	-	-	***	122	-	-	-	374923
67 Net income, total	2636426	***	-	-	-	-	*43141	***	29850	29758	53539	**	2443330
68 Net income, Form 1120-A	-	-	-	-	-	-	-	***	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	***	-	-	-	-	-
70 Net income, Form 1120S	106822	-	-	-	-	-	*38156	***	11282	12056	23085	-	-
71 Statutory special deductions, total	636072	-	-	-	-	-	*152	***	6667	3044	2803	-	623406
72 Net operating loss deduction	200058	-	-	-	-	-	*152	***	6639	2936	1980	-	188351
73 Dividends received deduction	436014	-	-	-	-	-	-	***	28	108	823	-	435055
74 Public utility div paid deduction	-	-	-	-	-	-	-	***	-	-	-	-	-
75 Income subject to tax	1893539	***	-	-	-	-	*4833	***	11902	14663	27651	**	1819924
76 Total income tax before credits	676479	***	-	-	-	-	*1218	***	4296	5197	10787	**	649884
77 Income tax	661448	***	-	-	-	-	*1218	***	4032	4985	9398	**	636718
78 Personal holding company tax	-	-	-	-	-	-	-	***	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	***	-	-	-	-	-
80 Alternative minimum tax	17794	-	-	-	-	-	-	***	262	212	1389	**	15931
81 Foreign tax credit	219747	-	-	-	-	-	-	***	131	-	-0	-	219616
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	***	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	***	-	-	-	-	-
84 General business credit	8731	-	-	-	-	-	-	***	1	-	163	-	8567
85 Prior year minimum tax credit	*312	-	-	-	-	-	*170	***	-	-	131	-	11
86 Total income tax after credits	447690	***	-	-	-	-	*1048	***	4164	5197	10493	**	421690

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 325410
RETURNS WITH NET INCOME

			Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	780	9	*241	-	-	*137	177	*44	34	30	22	20	65
2	Total assets	332401213	-	*6495	-	-	*89232	442894	*271654	567061	1052352	1589315	2951641	325430569
3	Cash	9858506	-	*5670	-	-	*8405	122471	*46158	103887	165128	193833	369574	8843381
4	Notes and accounts receivable	56009719	-	-	-	-	*12943	66693	*77929	108192	209019	286856	379559	54868528
5	Less: Allowance for bad debts	1789330	-	-	-	-	*400	*1454	*997	3188	11459	23125	12733	1735974
6	Inventories	23668349	-	*825	-	-	*21971	54235	*24560	120226	210936	283238	331845	22620513
7	U.S. govt. obligations, total	296864	-	-	-	-	*22496	-	-	-	25500	3966	65447	179456
8	Tax-exempt securities	105321	-	-	-	-	-	-	-	-	28	43177	-	62116
9	Other current assets	15943790	-	-	-	-	*890	42368	*9362	24694	48903	70864	183301	15563407
10	Loans to stockholders	163156	-	-	-	-	-	*7823	*9073	461	2807	21	241	142731
11	Mortgage and real estate loans	61693	-	-	-	-	-	-	-	-	-	925	-	60768
12	Other investments	96408892	-	-	-	-	-	976	*28672	24466	53879	216163	724899	95359837
13	Depreciable assets	77992551	-	*3169	-	-	*47354	315375	*114917	248675	411098	630311	1124079	75097574
14	Less: Accumulated depreciation	32720515	-	*3169	-	-	*25075	183724	*45273	117162	174791	271632	496755	31402934
15	Depletable assets	469	-	-	-	-	-	-	-	-	-	-	-	469
16	Less: Accumulated depletion	197	-	-	-	-	-	-	-	-	-	-	-	197
17	Land	1539453	-	-	-	-	*28	*5409	*6870	7486	11005	16748	24133	1467776
18	Intangible assets (Amortizable)	38391975	-	-	-	-	*799	*51053	*246	26742	92678	155503	255696	37809256
19	Less: Accumulated amortization	6070356	-	-	-	-	*180	*39203	*246	8741	16222	47263	98627	5859874
20	Other assets	52540872	-	-	-	-	*-0	*872	*382	31323	23844	29731	100984	52353736
21	Total liabilities	332401213	-	*6495	-	-	*89232	442894	*271654	567061	1052352	1589315	2951641	325430569
22	Accounts payable	40762328	-	-	-	-	*5304	33396	*28560	63350	129979	110802	384283	40006653
23	Mort, notes, and bonds under 1 yr	19006463	-	-	-	-	-	*5447	*5551	39771	41710	107061	5047	18801877
24	Other current liabilities	32116479	-	-	-	-	*82	20392	*10928	36122	124467	142793	296713	31484983
25	Loans from stockholders	7353394	-	*1930	-	-	-	*6029	*707	3178	19369	-	49802	7272381
26	Mort, notes, bonds, 1 yr or more	74553630	-	-	-	-	-	*81985	*6080	109958	136782	179414	178160	73861250
27	Other liabilities	46309255	-	-	-	-	*-0	*8989	*547	15678	23199	116144	52747	46091951
28	Net worth	112299663	-	*4565	-	-	*83845	286658	*219280	299004	576846	933102	1984890	107911474
29	Capital stock	15495849	-	*241	-	-	*809	18744	*8000	37023	157731	152464	23115	15097721
30	Additional paid-in capital	57408519	-	*10159	-	-	*170	*87977	*45116	132297	522220	612123	780203	55218253
31	Retained earnings, appropriated	*340577	-	-	-	-	*15198	-	-	-	-	-	-	325379
32	Retained earnings-unappropriated	80368549	-	*-5836	-	-	*67668	217589	*166193	144747	-79528	226179	1193036	78438500
33	Adj. to shareholders equity	92257	-	-	-	-	-	6	-	-5114	-5152	-664	7026	96156
34	Less: Cost of treasury stock	41406087	-	-	-	-	-	*37658	29	9948	18426	57000	18491	41264536
35	Total receipts	223511238	1358675	*2609	-	-	*129648	655480	*337181	954809	1356181	1499810	3843428	213373416
36	Business receipts	189680038	601964	*2609	-	-	*127989	620218	*320000	939222	1242746	1400885	3642042	180782363
37	Interest	3967127	75153	-	-	-	*1644	3980	*4628	3612	12223	12778	50525	3802585
38	Interest on govt. obligations	35207	73	-	-	-	-	36	*156	211	233	2774	2085	29640
39	Rents	241733	15	-	-	-	-	36	*247	434	242	198	763	239798
40	Royalties	9472449	5147	-	-	-	-	*5006	-	3754	21287	5970	12669	9418616
41	Net S-T cap gain less net LT loss	1333521	-	-	-	-	-	-	-	101	33	-	-	1333387
42	Net L-T cap gain less net ST loss	3023203	1620	-	-	-	*8	*671	3453	2086	49369	25	17064	2948908
43	Net gain, noncapital assets	151921	3910	-	-	-	8	*191	*468	274	222	370	783	145695
44	Dividends, domestic corporations	409387	50	-	-	-	-	*260	*465	26	213	-0	40	408334
45	Dividends, foreign corporations	3950797	9284	-	-	-	-	-	-	-	3935	3564	158	3933857
46	Other receipts	11245854	661460	-	-	-	-	25081	*7764	5090	25681	73247	117299	10330233
47	Total deductions	195841957	1027082	*2503	-	-	*109275	553680	*293491	846873	1167195	1245228	2380245	188216385
48	Cost of goods	87041429	192573	*2123	-	-	*67999	285910	*220672	503136	606480	578566	975960	83608011
49	Compensation of officers	1392668	9530	-	-	-	*3861	63910	*8644	22157	32191	25478	32961	1193937
50	Salaries and wages	24666955	83308	-	-	-	368	43793	*11536	65892	132840	156910	127159	24045148
51	Repairs	1006364	4679	*82	-	-	*579	4285	*1165	2439	5127	5120	9046	973842
52	Bad debts	204353	371	-	-	-	*257	*480	*1880	1157	2264	3355	1202	193387
53	Rent paid on business property	1664703	7859	-	-	-	*677	4172	*6313	13565	17569	14764	11808	1587977
54	Taxes paid	3112733	28549	*45	-	-	*1365	18843	*7174	15935	27873	26655	61326	2924969
55	Interest paid	6948736	29378	-	-	-	-	*7575	*835	7947	15774	18405	14362	6854461
56	Contributions or gifts	695527	1269	-	-	-	*665	*307	*23	259	924	886	2774	688420
57	Amortization	1366914	33213	-	-	-	-	*267	13	1274	7928	8663	13596	1301959
58	Depreciation	5684316	17177	-	-	-	*4063	16761	*9246	18541	33713	51638	56917	5476260
59	Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising	10451588	12127	-	-	-	*1446	5415	*1449	16974	32267	67383	72333	10242192
61	Pension, prof sh, stock, annuity	1687138	1297	-	-	-	18	*5408	*607	1771	4257	6739	5572	1661469
62	Employee benefit programs	2849148	12505	-	-	-	*160	*5526	*2731	5391	16507	20816	22668	2762843
63	Net loss, noncapital assets	224917	1330	-	-	-	-	-	-	514	1936	6497	300	214340
64	Other deductions	46844467	591917	*252	-	-	*27816	91028	*21203	169923	229543	253353	972262	44487169
65	Total receipts less total deducts	27669281	331593	*106	-	-	*20373	101800	*43690	107936	188987	254583	1463183	25157031
66	Constructive taxable income from related foreign corporations	5129823	2850	-	-	-	-	-	-	-	1198	4522	3775	5117477
67	Net income, total	32763898	334371	*106	-	-	*20373	101764	*43534	107724	189953	256332	1464874	30244868
68	Net income, Form 1120-A	*106	-	*106	-	-	-	-	-	-	-	-	-	-
69	Net income, Form 1120-F	240576	240576	-	-	-	-	-	-	-	-	-	-	-
70	Net income, Form 1120S	200837	7204	-	-	-	*12829	*32654	4942	42373	32727	68108	-	-
71	Statutory special deductions, total	1650715	54475	*106	-	-	-	*10357	*1968	6345	48937	28101	13292	1487134
72	Net operating loss deduction	724741	48061	*106	-	-	-	*10149	1643	6327	46439	26509	13106	572402
73	Dividends received deduction	925974	6414	-	-	-	-	*208	*325	18	2498	1592	186	914732
74	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Income subject to tax	30912519	272691	-	-	-	*7544	58753	*36624	59006	108288	160296	1451582	28757734
76	Total income tax before credits	10850896	96002	-	-	-	*1999	19617	*12364	20547	38019	56401	508030	10097916
77	Income tax	10815041	95439	-	-	-	*1999	19563	*12364	20384	37112	55667	507761	10064750
78	Personal holding company tax	131	-	-	-	-	-	-	-	131	-	-	-	-
79	Recapture taxes	4	-	-	-	-	-	-	-	-	4	-	-	-
80	Alternative minimum tax	35221	563	-	-	-	-	*54	-	33	903	734	269	32666
81	Foreign tax credit	2937803	1847	-	-	-	-	*659	-	70	1539	93	25326	2908270
82	U.S. Possessions tax credit	865594	2839	-	-	-	-	287	-	8423	3436	7874	123478	719258
83	Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84	General business credit	221758	805	-	-	-	-	23	*122	619	622	923	2849	215795
85	Prior year minimum tax credit	50561	-	-	-	-	-	*288	-	217	88	-	125	49844
86	Total income tax after credits	6775180	90512	-	-	-	*1999	18359	*12242	11219	32335	47512	356253	6204749

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 325500
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	713	***	-	-	***	*199	242	***	58	19	***	6	***
2 Total assets	40322517	-	-	-	***	*150913	645069	***	944116	655181	***	892203	***
3 Cash	817095	-	-	-	***	*4715	39496	***	94263	60794	***	51842	***
4 Notes and accounts receivable	9947708	-	-	-	***	*71819	200988	***	247952	151743	***	254409	***
5 Less: Allowance for bad debts	111400	-	-	-	***	*281	*1944	***	6001	5051	***	9054	***
6 Inventories	3233228	-	-	-	***	*28300	115249	***	240441	153947	***	189031	***
7 U.S. govt. obligations, total	2389	-	-	-	***	-	-	***	2389	-	***	-	***
8 Tax-exempt securities	*18376	-	-	-	***	-	*7458	***	7818	3101	***	-	***
9 Other current assets	1454100	-	-	-	***	*1340	52315	***	34918	23004	***	92189	***
10 Loans to stockholders	22328	-	-	-	***	*1611	*9834	***	6088	2868	***	-	***
11 Mortgage and real estate loans	587	-	-	-	***	-	-	***	-	-	***	-	***
12 Other investments	7830513	-	-	-	***	*46	*11015	***	38440	55043	***	29819	***
13 Depreciable assets	13335871	-	-	-	***	*148277	305095	***	490619	393078	***	455989	***
14 Less: Accumulated depreciation	7031618	-	-	-	***	*111318	196278	***	273546	222334	***	258907	***
15 Depletable assets	2549	-	-	-	***	-	-	***	5	-	***	-	***
16 Less: Accumulated depletion	1234	-	-	-	***	-	-	***	-	-	***	-	***
17 Land	391107	-	-	-	***	-	*9100	***	12404	11796	***	34000	***
18 Intangible assets (Amortizable)	6952191	-	-	-	***	-	*101523	***	54865	34811	***	46616	***
19 Less: Accumulated amortization	747347	-	-	-	***	-	*9115	***	16421	17669	***	12507	***
20 Other assets	4206074	-	-	-	***	*6403	*333	***	9883	10050	***	18777	***
21 Total liabilities	40322517	-	-	-	***	*150913	645069	***	944116	655181	***	892203	***
22 Accounts payable	4018820	-	-	-	***	*30337	87156	***	140152	88028	***	255075	***
23 Mort, notes, and bonds under 1 yr	5551427	-	-	-	***	*29742	59690	***	60946	31085	***	85595	***
24 Other current liabilities	3329588	-	-	-	***	*4829	52934	***	65989	53246	***	93405	***
25 Loans from stockholders	2889394	-	-	-	***	*52116	*15991	***	10730	944	***	-	***
26 Mort, notes, bonds, 1 yr or more	7103385	-	-	-	***	*10617	171301	***	155695	53185	***	108502	***
27 Other liabilities	7961809	-	-	-	***	-	*699	***	16808	19378	***	8949	***
28 Net worth	9468093	-	-	-	***	*23271	257298	***	493795	409314	***	340678	***
29 Capital stock	1265496	-	-	-	***	*695	4127	***	55937	33840	***	248279	***
30 Additional paid-in capital	4858892	-	-	-	***	*1115	*20448	***	10912	16754	***	37337	***
31 Retained earnings, appropriated	*266734	-	-	-	***	-	*164	***	-	-	***	2937	***
32 Retained earnings-unappropriated	7711969	-	-	-	***	*22497	241628	***	447643	400818	***	59657	***
33 Adj. to shareholders equity	-262179	-	-	-	***	-	*-188	***	-507	-453	***	-	***
34 Less: Cost of treasury stock	4372818	-	-	-	***	*1036	*8880	***	20190	41644	***	7532	***
35 Total receipts	33675708	***	-	-	***	*494117	1356031	***	1791006	1238023	***	1613384	***
36 Business receipts	31416195	***	-	-	***	*493510	1351535	***	1767545	1226963	***	1592333	***
37 Interest	524709	***	-	-	***	-	*938	***	3126	1716	***	5476	***
38 Interest on govt. obligations	852	-	-	-	***	-	*272	***	391	63	***	71	***
39 Rents	24044	***	-	-	***	-	*78	***	925	238	***	384	***
40 Royalties	434527	***	-	-	***	-	-	***	700	1392	***	5794	***
41 Net S-T cap gain less net LT loss	402	-	-	-	***	-	-	***	14	-	***	15	***
42 Net L-T cap gain less net ST loss	295489	-	-	-	***	-	*360	***	7204	33	***	1128	***
43 Net gain, noncapital assets	448864	-	-	-	***	*37	*23	***	219	188	***	69	***
44 Dividends, domestic corporations	35333	-	-	-	***	-	*262	***	181	1	***	243	***
45 Dividends, foreign corporations	247445	-	-	-	***	-	-	***	554	1850	***	1676	***
46 Other receipts	247847	***	-	-	***	*571	2562	***	10146	5579	***	6195	***
47 Total deductions	30937537	***	-	-	***	*478031	1288590	***	1663475	1148749	***	1482330	***
48 Cost of goods	18029739	***	-	-	***	*294645	763944	***	1145384	771379	***	952824	***
49 Compensation of officers	400850	***	-	-	***	*21111	127571	***	36508	21748	***	12843	***
50 Salaries and wages	3360791	***	-	-	***	*40082	102825	***	166576	121522	***	165273	***
51 Repairs	510638	***	-	-	***	*1749	*3489	***	6858	5541	***	10452	***
52 Bad debts	93482	***	-	-	***	*3192	*1524	***	4581	2664	***	12672	***
53 Rent paid on business property	487409	***	-	-	***	*13871	21899	***	21632	14011	***	33066	***
54 Taxes paid	658579	***	-	-	***	*12105	29742	***	33008	19311	***	29714	***
55 Interest paid	1249255	***	-	-	***	*7114	15200	***	19245	7060	***	22464	***
56 Contributions or gifts	21320	***	-	-	***	*31	*210	***	808	434	***	674	***
57 Amortization	134756	***	-	-	***	-	*6896	***	3000	1918	***	5787	***
58 Depreciation	840042	***	-	-	***	*8068	20240	***	33694	28355	***	25029	***
59 Depletion	4425	-	-	-	***	-	-	***	-	-0	***	-	***
60 Advertising	606909	***	-	-	***	*7020	13905	***	25144	14311	***	44097	***
61 Pension, prof sh, stock, annuity	337867	***	-	-	***	-	*6035	***	8944	9033	***	11893	***
62 Employee benefit programs	591064	***	-	-	***	*4293	22417	***	16670	19822	***	26923	***
63 Net loss, noncapital assets	19620	***	-	-	***	-	*117	***	948	226	***	150	***
64 Other deductions	3590792	***	-	-	***	*64750	152578	***	140473	111415	***	128469	***
65 Total receipts less total deducts	2738170	***	-	-	***	*16086	67441	***	127531	89274	***	131054	***
66 Constructive taxable income from related foreign corporations	132335	-	-	-	***	-	-	***	-	1222	***	-	***
67 Net income, total	2869653	***	-	-	***	*16086	67168	***	127139	90433	***	130983	***
68 Net income, Form 1120-A	-	-	-	-	***	-	-	***	-	-	***	-	***
69 Net income, Form 1120-F	-	-	-	-	***	-	-	***	-	-	***	-	***
70 Net income, Form 1120S	218713	-	-	-	***	*10675	*48431	***	62745	41919	***	11943	***
71 Statutory special deductions, total	129419	-	-	-	***	-	*184	***	5315	783	***	1846	***
72 Net operating loss deduction	36790	-	-	-	***	-	-	***	4634	559	***	-	***
73 Dividends received deduction	92629	-	-	-	***	-	*184	***	681	224	***	1846	***
74 Public utility div paid deduction	-	-	-	-	***	-	-	***	-	-	***	-	***
75 Income subject to tax	2522550	***	-	-	***	*5411	*18554	***	59079	47731	***	118223	***
76 Total income tax before credits	880185	***	-	-	***	*1064	*5166	***	20368	16518	***	41626	***
77 Income tax	878608	***	-	-	***	*1064	*5166	***	20094	16225	***	41185	***
78 Personal holding company tax	-	-	-	-	***	-	-	***	-	-	***	-	***
79 Recapture taxes	-	-	-	-	***	-	-	***	-	-	***	-	***
80 Alternative minimum tax	1115	-	-	-	***	-	-	***	252	293	***	-	***
81 Foreign tax credit	75839	-	-	-	***	-	-	***	65	1915	***	185	***
82 U.S. Possessions tax credit	7353	-	-	-	***	-	-	***	-	-	***	-	***
83 Nonconventional source fuel credit	40	-	-	-	***	-	-	***	-	40	***	-	***
84 General business credit	18768	-	-	-	***	*973	6	***	131	288	***	5	***
85 Prior year minimum tax credit	922	-	-	-	***	-	*229	***	211	232	***	-	***
86 Total income tax after credits	777263	***	-	-	***	*90	*4931	***	19961	14043	***	41436	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 325600
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	976	*18	-	*288	-	*279	222	77	35	16	***	6	***
2 Total assets	73374030	-	-	*57970	-	*200214	612945	523989	524605	567733	***	1060314	***
3 Cash	963063	-	-	*4766	-	*39561	64926	30428	34083	42205	***	88393	***
4 Notes and accounts receivable	10517542	-	-	*1943	-	*72321	181168	176063	174604	151019	***	145845	***
5 Less: Allowance for bad debts	218812	-	-	-	-	-	*2388	*7078	6211	5324	***	5795	***
6 Inventories	5463404	-	-	*2324	-	*32633	176062	125996	124400	132726	***	110658	***
7 U.S. govt. obligations, total	7391	-	-	-	-	-	-	-	1138	-	***	5000	***
8 Tax-exempt securities	*39238	-	-	-	-	*866	-	*23788	-	-	***	-	***
9 Other current assets	3864547	-	-	1	-	*5757	25091	12057	15317	46993	***	63593	***
10 Loans to stockholders	490284	-	-	74	-	-	*711	*21925	11074	-	***	3492	***
11 Mortgage and real estate loans	2801	-	-	-	-	-	-	-	2553	247	***	-	***
12 Other investments	21382863	-	-	17	-	*22261	*32611	*70069	20789	34182	***	171858	***
13 Depreciable assets	27881464	-	-	*40906	-	*77176	252312	216923	233943	254337	***	594764	***
14 Less: Accumulated depreciation	14156015	-	-	*24633	-	*58578	160506	158986	134787	141074	***	179007	***
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	***	-	***
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	***	-	***
17 Land	480753	-	-	-	-	*1732	*23224	*804	11777	7850	***	8623	***
18 Intangible assets (Amortizable)	14503725	-	-	*39349	-	*8907	*18181	*2029	26866	16570	***	35381	***
19 Less: Accumulated amortization	2845783	-	-	*6777	-	*2422	*15399	*2029	3361	1314	***	10834	***
20 Other assets	4997568	-	-	-	-	-	*16951	*12000	12420	29315	***	28343	***
21 Total liabilities	73374030	-	-	*57970	-	*200214	612945	523989	524605	567733	***	1060314	***
22 Accounts payable	8458104	-	-	51	-	*23486	122252	72778	92914	73186	***	84356	***
23 Mort, notes, and bonds under 1 yr	4892284	-	-	*19219	-	*560	*10104	*66131	59989	54946	***	115709	***
24 Other current liabilities	7375751	-	-	*1157	-	*19197	58790	23912	38485	68426	***	62976	***
25 Loans from stockholders	2364779	-	-	-	-	*675	*79938	*6481	6570	1674	***	2813	***
26 Mort, notes, bonds, 1 yr or more	19716486	-	-	*11920	-	-	*29635	*11356	60495	117147	***	174741	***
27 Other liabilities	4727359	-	-	*-1	-	*874	*8334	*14314	7193	-68909	***	20447	***
28 Net worth	25839266	-	-	*25624	-	*155422	303892	329017	258960	321262	***	599271	***
29 Capital stock	6834253	-	-	44	-	*12032	40022	18643	30946	15046	***	20711	***
30 Additional paid-in capital	17719153	-	-	*17233	-	-	*23960	*4318	24714	10722	***	72821	***
31 Retained earnings, appropriated	*443195	-	-	-	-	-	*611	-	-	-	***	-	***
32 Retained earnings-unappropriated	7742708	-	-	*8347	-	*208978	262575	312231	213668	305410	***	512123	***
33 Adj. to shareholders equity	-686906	-	-	-	-	-	-	-	362	756	***	-1884	***
34 Less: Cost of treasury stock	6213137	-	-	-	-	*65588	*23276	*6176	10730	10672	***	4500	***
35 Total receipts	93668405	*428221	-	*97755	-	*522672	1492496	1095200	1105153	1020058	***	1140116	***
36 Business receipts	87444090	*399184	-	*97755	-	*518321	1471645	1079144	1089787	1011731	***	1096798	***
37 Interest	866096	*260	-	-	-	*120	*1402	*1803	2182	3366	***	5660	***
38 Interest on govt. obligations	6664	-	-	-	-	*2152	-	*532	3	1	***	254	***
39 Rents	71117	-	-	-	-	-	*728	*931	419	214	***	-0	***
40 Royalties	1927008	-	-	-	-	-	*4515	*3053	629	725	***	2963	***
41 Net S-T cap gain less net LT loss	5956	-	-	-	-	-	-	-	5025	-	***	683	***
42 Net L-T cap gain less net ST loss	647684	27565	-	-	-	-	*9267	-	1064	31	***	6865	***
43 Net gain, noncapital assets	31058	963	-	-	-	-	*526	*10	117	10	***	36	***
44 Dividends, domestic corporations	45810	-	-	-	-	-	*569	*761	51	-	***	9242	***
45 Dividends, foreign corporations	1610131	-	-	-	-	-	-	-	130	603	***	2806	***
46 Other receipts	1012790	*249	-	-	-	*2079	*3843	8966	5748	3377	***	14810	***
47 Total deductions	87738962	*373027	-	*93501	-	*499814	1375925	997275	1022360	943959	***	1023461	***
48 Cost of goods	55233127	*161668	-	*8962	-	*291421	839831	602305	665622	583594	***	707291	***
49 Compensation of officers	756767	-	-	*10387	-	*19561	65023	37633	25892	24224	***	11752	***
50 Salaries and wages	6066710	*35055	-	*34426	-	*45935	155276	135121	100297	105833	***	46702	***
51 Repairs	476763	936	-	*2019	-	*1903	4887	*5515	3562	3762	***	4272	***
52 Bad debts	128771	235	-	-	-	*372	21706	*691	2075	2301	***	2574	***
53 Rent paid on business property	707580	*2050	-	*9610	-	*9048	40510	29600	11240	8772	***	13456	***
54 Taxes paid	951665	*1160	-	*4713	-	*11783	35295	18805	17711	20887	***	12327	***
55 Interest paid	2017817	*12923	-	*3159	-	*276	19906	8534	10466	13480	***	17666	***
56 Contributions or gifts	424537	161	-	2	-	-	*252	*1123	290	1535	***	633	***
57 Amortization	445238	2620	-	*2623	-	*406	*693	*-187	9412	792	***	2121	***
58 Depreciation	1980628	*26435	-	*6855	-	*3383	14485	18527	19262	17000	***	41119	***
59 Depletion	-	-	-	-	-	-	-	-	-	-	***	-	***
60 Advertising	4682805	*37648	-	*1104	-	*431	9813	9605	52186	33246	***	8402	***
61 Pension, prof sh, stock, annuity	300424	-	-	-	-	*10936	*7726	*5139	5762	5876	***	4775	***
62 Employee benefit programs	1038364	7541	-	-	-	*6709	*12191	*5858	11998	13396	***	19960	***
63 Net loss, noncapital assets	56504	*42	-	-	-	-	*2484	*159	3	314	***	28	***
64 Other deductions	12471263	*84553	-	*9641	-	*97650	145846	118848	86582	108946	***	130382	***
65 Total receipts less total deducts	5929443	*55193	-	*4254	-	*22859	116571	97925	82793	76099	***	116655	***
66 Constructive taxable income from related foreign corporations	1444097	-	-	-	-	-	-	-	18	-	***	2341	***
67 Net income, total	7366876	*55193	-	*4254	-	*20706	116571	97393	82807	76099	***	118742	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	47954	47954	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	265415	-	-	*4215	-	*13774	*56246	*62466	61412	13356	***	-	***
71 Statutory special deductions, total	297043	*39810	-	-	-	*3503	*14356	*533	6149	1254	***	13389	***
72 Net operating loss deduction	182733	*39810	-	-	-	*3503	*13958	-	6028	651	***	4857	***
73 Dividends received deduction	114309	-	-	-	-	-	*398	*533	121	603	***	8531	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	6805417	15383	-	39	-	*3429	*45968	*34394	15246	61489	***	106353	***
76 Total income tax before credits	2392903	*6626	-	6	-	*514	*14860	*11694	5203	21092	***	37462	***
77 Income tax	2378386	5384	-	6	-	*514	*14658	*11694	5179	21201	***	37223	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	-	***
80 Alternative minimum tax	14630	*1241	-	-	-	-	*203	-	24	4	***	239	***
81 Foreign tax credit	1096369	-	-	-	-	-	*2578	-	202	170	***	312	***
82 U.S. Possessions tax credit	30473	-	-	-	-	-	-	-	-	9539	***	19087	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	-	***
84 General business credit	72829	-	-	6	-	-	-	-	94	27	***	358	***
85 Prior year minimum tax credit	8273	-	-	-	-	-	-	-	27	-	***	-	***
86 Total income tax after credits	1184959	*6626	-	-	-	*514	*12283	*11694	4881	11356	***	17705	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical
mfg: Chemical product and preparation

MINOR INDUSTRY 325905
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2341	***	*401	*605	***	*335	382	61	99	41	30	18	24
2 Total assets	66545150	***	*1696	*79271	***	*236060	824288	439676	1566393	1484493	2069508	2965632	56772038
3 Cash	1105725	***	*123	*16806	***	*52751	82709	34600	139035	101199	155702	169211	327041
4 Notes and accounts receivable	13189575	***	-	*39048	***	*36173	224104	94880	367305	319210	394292	703674	10986336
5 Less: Allowance for bad debts	170569	***	-	-	***	-	*1862	*2785	7892	6422	10632	15694	125282
6 Inventories	5894159	***	-	*17476	***	*51567	122837	128230	312757	265567	347302	406681	4214337
7 U.S. govt. obligations, total	11245	***	-	-	***	-	-	-	5935	-	-	-	5311
8 Tax-exempt securities	28298	***	-	-	***	-	-	1356	201	26621	-	120	-
9 Other current assets	4376753	***	-	*130	***	*3493	10047	16955	54966	95044	141777	75775	3975211
10 Loans to stockholders	40849	***	-	*5138	***	*23319	*240	*741	6332	1524	3400	1	154
11 Mortgage and real estate loans	*8234	***	-	-	***	*6876	-	-	621	737	-	-	-
12 Other investments	14523309	***	-	-	***	*590	*38120	12512	152180	158704	265527	435750	13459925
13 Depreciable assets	24866833	***	*1573	*17950	***	*116303	630106	302457	883210	857495	1017941	1577732	19371403
14 Less: Accumulated depreciation	12265770	***	-	*15150	***	*70311	344785	174232	433753	470062	515803	842850	9329916
15 Depletable assets	248620	***	-	-	***	-	-	-	515	174	-	14294	233637
16 Less: Accumulated depletion	47945	***	-	-	***	-	-	-	219	72	-	9528	38127
17 Land	486504	***	-	-	***	*11937	7943	*10519	37803	22986	29713	57166	307216
18 Intangible assets (Amortizable)	12248710	***	-	*62	***	*2283	*49501	*11318	53409	97729	181578	349662	11503167
19 Less: Accumulated amortization	1690068	***	-	*11	***	*954	*9753	*8982	16552	20223	34207	87155	1512229
20 Other assets	3690688	***	-	*-2177	***	*2033	15080	12106	10540	34284	92918	130793	3393854
21 Total liabilities	66545150	***	*1696	*79271	***	*236060	824288	439676	1566393	1484493	2069508	2965632	56772038
22 Accounts payable	8831107	***	*3411	*9364	***	*19586	137831	51406	198589	174106	284095	255379	7676520
23 Mort, notes, and bonds under 1 yr	3711190	***	-	-	***	*27857	100434	*35633	121359	149748	130066	312128	2828905
24 Other current liabilities	8532921	***	-	*6245	***	*13501	42676	80501	123208	105684	162658	191248	7792366
25 Loans from stockholders	299628	***	-	*13622	***	*563	*58357	3	50104	44086	1799	86158	41849
26 Mort, notes, bonds, 1 yr or more	15719500	***	-	-	***	*24267	127191	*79816	211208	218915	327034	633203	14083750
27 Other liabilities	5753195	***	-	-	***	*3982	*32239	*11298	49501	64715	64139	236146	5290945
28 Net worth	23697608	***	*-1715	*50040	***	*146304	325560	181019	812425	727239	1099718	1251370	19057703
29 Capital stock	5330600	***	*3009	*3195	***	*389	38634	5644	86397	127002	126799	152643	4783770
30 Additional paid-in capital	15203784	***	-	*2175	***	*14086	49463	*36596	221316	198798	367652	574523	13737957
31 Retained earnings, appropriated	23952	***	-	-	***	-	-	-	-	-	1205	22747	-
32 Retained earnings-unappropriated	7319096	***	*-4724	*44669	***	*131829	310611	141406	552241	441093	608865	683429	4364689
33 Adj. to shareholders equity	1183	***	-	-	***	-	-	-106	-3463	-115	953	-11359	15272
34 Less: Cost of treasury stock	4181008	***	-	-	***	-	*73148	*2521	44066	39540	5756	170615	3843986
35 Total receipts	54909151	***	*36553	*399125	***	*501372	2063555	764242	2493121	2034172	2510417	3246793	40324408
36 Business receipts	51094904	***	*35791	*398783	***	*497424	2046017	759456	2438517	1979802	2421225	3103871	36908313
37 Interest	698800	***	-	*342	***	*884	2621	*1373	6263	9205	14382	35663	627194
38 Interest on govt. obligations	4061	***	-	-	***	-	*62	256	760	1868	1069	7	39
39 Rents	27130	***	-	-	***	*218	*63	*56	1364	1518	317	4809	18646
40 Royalties	852535	***	-	-	***	-	*87	*10	7315	120	4407	13819	822643
41 Net S-T cap gain less net LT loss	16615	***	-	-	***	-	-0	-	67	3	804	10848	4892
42 Net L-T cap gain less net ST loss	215941	***	-	-	***	-	-0	-	1378	3280	28361	2789	170827
43 Net gain, noncapital assets	209632	***	-	-	***	-	*1997	*110	3136	2149	1261	267	195534
44 Dividends, domestic corporations	14109	***	-	-	***	-	-	59	298	98	634	212	12808
45 Dividends, foreign corporations	540496	***	-	-	***	-	-	-	1726	2157	8680	28767	499166
46 Other receipts	1234927	***	*762	-	***	*2846	12708	2921	32295	33973	29275	45740	1064345
47 Total deductions	51638023	***	*34967	*357075	***	*450261	1920501	713158	2288061	1926453	2277261	3053041	38158139
48 Cost of goods	33831152	***	*9806	*171222	***	*266684	1273666	409053	1598984	1321470	1475290	2133046	24843576
49 Compensation of officers	508257	***	-	*62321	***	*16975	90117	29092	54815	53826	29969	24648	139354
50 Salaries and wages	3965990	***	-	*45996	***	*59135	150262	91885	181545	168276	185733	236223	2811179
51 Repairs	267423	***	*6345	*3591	***	*9333	12201	*1391	9450	7089	6136	13899	194490
52 Bad debts	56055	***	-	-	***	*966	6275	*882	4617	3986	3188	8556	27378
53 Rent paid on business property	543071	***	*604	*9792	***	*16821	22133	10487	25755	17799	15281	37220	370312
54 Taxes paid	681809	***	*485	*9670	***	*9867	39240	16366	41153	39936	42460	55852	419162
55 Interest paid	1688047	***	*413	*856	***	*4818	21730	8263	27733	28369	37718	84492	1466331
56 Contributions or gifts	61158	***	-	*5	***	*688	*159	*236	1104	726	1135	2306	54715
57 Amortization	421032	***	-	*12	***	*139	3696	*281	3805	5153	15664	17081	372573
58 Depreciation	1663634	***	-	*1195	***	*12635	49848	21735	64804	65223	80938	105105	1246185
59 Depletion	47802	***	-	-	***	-	-	-	75	-	75	586	47066
60 Advertising	925242	***	-	*1334	***	*3454	5957	7643	22422	8856	74546	8255	792317
61 Pension, prof sh, stock, annuity	181143	***	-	-	***	*1634	7871	*2153	11483	15747	27448	12407	100145
62 Employee benefit programs	537117	***	-	*8089	***	*1213	14739	*11263	26240	33834	46857	42368	349817
63 Net loss, noncapital assets	12237	***	-	-	***	-	*728	*583	1325	2779	1532	1769	3362
64 Other deductions	6246853	***	*17314	*42991	***	*45900	221881	101844	212749	153383	233292	269226	4920177
65 Total receipts less total deducts	3271127	***	*1586	*42049	***	*51111	143054	51084	205060	107719	233157	193752	2166269
66 Constructive taxable income from related foreign corporations	478953	***	-	-	***	-	-	-	25	-	1551	21089	456288
67 Net income, total	3746019	***	*1586	*42049	***	*51111	142992	50827	204324	105852	233638	214835	2622518
68 Net income, Form 1120-A	-	***	-	-	***	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*3356	***	-	-	***	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	353235	***	*1586	*24816	***	*6737	*90677	*35419	72930	24592	71053	517	-
71 Statutory special deductions, total	688028	***	-	-	***	*1033	23	41	8455	13292	10014	21509	598326
72 Net operating loss deduction	502722	***	-	-	***	*1033	23	-	7252	11066	6705	14344	426967
73 Dividends received deduction	185305	***	-	-	***	-	-	41	1203	2226	3310	7166	171359
74 Public utility div paid deduction	-	***	-	-	***	-	-	-	-	-	-	-	-
75 Income subject to tax	2705315	***	-	*17234	***	*43341	52293	*15367	122966	68500	152570	192809	2024192
76 Total income tax before credits	948854	***	-	*3266	***	*13635	16347	*5224	42173	24024	53182	67985	717947
77 Income tax	936047	***	-	*3266	***	*13635	16347	*5005	41777	23311	52656	66837	708372
78 Personal holding company tax	-	***	-	-	***	-	-	-	-	-	-	-	-
79 Recapture taxes	51	***	-	-	***	-	-	-	-	51	-	-	-
80 Alternative minimum tax	12379	***	-	-	***	-	-	*220	171	535	502	1148	9575
81 Foreign tax credit	297627	***	-	-	***	-	*25	-	357	172	2329	12642	282101
82 U.S. Possessions tax credit	7712	***	-	-	***	-	135	-	910	-	4928	1740	-
83 Nonconventional source fuel credit	403	***	-	-	***	-	-	-	1	-	59	174	169
84 General business credit	19780	***	-	-	***	-	*571	19	450	535	2327	1075	14148
85 Prior year minimum tax credit	37958	***	-	-	***	-0	-	-	1290	848	683	896	34104
86 Total income tax after credits	585374	***	-	*3266	***	*13635	15615	*5206	39165	22468	42856	51458	387425

MAJOR CODE 326
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	8407	131	*1004	*1140	1211	1517	2184	504	406	134	80	58	38
2 Total assets	85515955	-	*30424	*191890	431597	1080920	5328112	3449870	6156404	4620422	5500588	8999860	49725868
3 Cash	2888773	-	*12986	*57362	40448	229055	580247	339424	430441	197479	285630	336715	378983
4 Notes and accounts receivable	16957051	-	*8297	*53445	142334	316550	1531249	822237	1625671	1036931	1168255	1668734	8583350
5 Less: Allowance for bad debts	358636	-	-	-	*97	*642	15995	10512	25025	20164	30338	41812	214052
6 Inventories	12479785	-	*579	*28739	109690	155064	1024225	658982	1195364	769261	825240	1377895	6334746
7 U.S. govt. obligations, total	85328	-	-	-	-	*145	52	-	24513	10703	1618	-	48297
8 Tax-exempt securities	74913	-	-	-	-	-	55	-	11791	7601	55466	-	-
9 Other current assets	2318835	-	*147	*2407	14137	37464	167440	90987	195139	192693	264294	242973	1111153
10 Loans to stockholders	165249	-	-	-	*24262	*10548	48609	14002	24118	4019	3879	8109	27702
11 Mortgage and real estate loans	26586	-	-	-	-	-	-	*10771	1342	216	12387	1632	238
12 Other investments	14936502	-	-	*9551	*243	*19231	190883	138640	316702	318842	553601	1740396	11648414
13 Depreciable assets	55547311	-	*50151	*99854	365796	843327	4247983	2821350	4605839	3543875	3967134	5450331	29551670
14 Less: Accumulated depreciation	29925816	-	*45110	*61045	285092	564622	2613092	1538560	2583769	1865579	2104199	2643279	15621468
15 Depletable assets	29945	-	-	-	-	-	-	-	12326	-	704	5311	11604
16 Less: Accumulated depletion	22101	-	-	-	-	-	-	-	9687	-	404	1238	10771
17 Land	819057	-	-	*955	*16950	*13844	47113	37537	83336	58535	82798	101614	376376
18 Intangible assets (Amortizable)	7425559	-	*142	-	*59	*20590	140727	107215	219878	338716	409247	797090	5391895
19 Less: Accumulated amortization	1177384	-	*142	-	*59	*3178	52465	25622	51184	53744	48635	97113	845242
20 Other assets	3244998	-	*3374	*622	*2926	*3545	31080	-16582	79610	81038	53912	52501	2952973
21 Total liabilities	85515955	-	*30424	*191890	431597	1080920	5328112	3449870	6156404	4620422	5500588	8999860	49725868
22 Accounts payable	9306007	-	*2702	*24571	47988	224693	796377	365963	929885	519793	584778	865716	4943540
23 Mort, notes, and bonds under 1 yr	6322470	-	*4895	*8695	*7545	*85492	462129	345142	674824	404862	427246	693519	3208122
24 Other current liabilities	7054105	-	*140	*17097	10580	98176	312912	242280	401035	341471	425723	705721	4498971
25 Loans from stockholders	1765420	-	*20555	*6592	*79594	*99204	105104	62255	143571	62176	195452	377886	613032
26 Mort, notes, bonds, 1 yr or more	19453955	-	*4062	*22801	*67626	129072	846642	715014	1053806	1072908	1108209	2231249	12202566
27 Other liabilities	8809643	-	*133	*11	-	*41833	207819	24984	134284	177685	213416	319316	7690161
28 Net worth	32804355	-	*-2063	*112123	218264	402449	2597129	1694232	2819000	2041527	2545764	3806454	16569476
29 Capital stock	2397947	-	*3675	*33150	25792	67395	232380	147646	220283	175855	253767	329193	908811
30 Additional paid-in capital	13892833	-	*25075	*70671	*56737	*21312	67904	322884	328432	300669	423570	1034599	11240981
31 Retained earnings, appropriated	570565	-	-	-	-	-	-	-	9795	6925	25824	515	527507
32 Retained earnings-unappropriated	17581348	-	*-30813	*28735	135736	315707	2470236	1292606	2370264	1618992	2023132	2534207	4822546
33 Adj. to shareholders equity	213721	-	-	-	-	-	*58617	*-133	14628	747	182	25152	114527
34 Less: Cost of treasury stock	1852059	-	-	*20433	-	*1965	232009	68771	124402	61661	180711	117212	1044896
35 Total receipts	110260500	1843788	*144386	*609102	1223027	3117750	12604711	6311844	11058126	7009865	7656981	10408761	48272159
36 Business receipts	106920013	1660181	*138360	*541852	1220608	3081202	12475033	6256679	10965617	6914345	7508469	10042641	46115025
37 Interest	476364	6900	-	*963	*482	5971	10159	9726	13691	16783	17954	67396	326338
38 Interest on govt. obligations	16700	629	-	-	-	-	*1162	130	2235	1753	4589	3107	3094
39 Rents	98298	245	-	-	*5	-	*1410	*1158	1327	2870	5951	27054	58278
40 Royalties	569382	2196	-	-	-	-	-	57	2086	2192	5732	23113	534006
41 Net S-T cap gain less net LT loss	2230	-	-	-	-	-	*134	-	215	-	-	-	1881
42 Net L-T cap gain less net ST loss	302255	*12065	-	*19870	-	*11836	*476	*1655	21870	6150	14431	48181	165721
43 Net gain, noncapital assets	258663	24813	5463	*7970	-	*3935	39629	8613	15666	19121	7182	4967	121304
44 Dividends, domestic corporations	32711	*1031	-	-	*5	*160	*388	*683	573	825	3749	10524	14774
45 Dividends, foreign corporations	502956	185	-	-	-	-	-	*1429	1381	6695	10320	25822	457124
46 Other receipts	1080928	135544	562	*38446	*1927	*14646	76320	31715	33463	39131	78603	155956	474615
47 Total deductions	103083646	1674454	*134004	*527364	1165926	2941205	11717683	5818990	10231094	6435050	7055950	9637003	45744922
48 Cost of goods	72162973	1119529	*61698	*277821	716450	1919959	8277322	4230362	7718425	4675593	5136487	6821496	31207830
49 Compensation of officers	1916944	12738	162	*87145	118157	210154	643109	197619	222565	104068	90484	81299	149444
50 Salaries and wages	6831071	191848	*6996	*46116	*78306	243663	768449	345986	634348	385316	401447	553937	3174659
51 Repairs	784703	5344	*2636	*4378	11981	15068	46662	15573	34220	28539	30806	47941	541554
52 Bad debts	185195	1627	37	-	*6888	*8982	26528	12853	17473	10865	7839	17492	74612
53 Rent paid on business property	1512105	16434	*9387	*24325	60895	110911	186402	75098	119027	78476	92437	122885	615829
54 Taxes paid	1959192	31618	*3924	*27267	33037	73267	314994	132605	217721	130613	152798	184815	656533
55 Interest paid	2090762	78115	*2064	*4742	*7333	17360	129974	78745	137904	128594	135608	271909	1098415
56 Contributions or gifts	33312	470	-	-	*508	*305	1754	2924	2784	1183	3902	3396	16087
57 Amortization	239736	977	11	*8	*28	*2760	6794	7813	13175	14824	20525	39242	133579
58 Depreciation	3798630	81031	*5091	*9773	30292	76684	325629	243442	349932	298636	326153	447259	1604708
59 Depletion	*4127	-	-	-	-	-	*28	-	2	-	-	2417	1680
60 Advertising	969321	25103	*220	*6788	*5137	13847	83646	39585	45990	31413	60660	48718	608214
61 Pension, prof sh, stock, annuity	525727	9790	19	*2770	-	*7858	46738	28088	47834	33967	25923	43723	279017
62 Employee benefit programs	2326625	44287	*1129	*11530	*16286	22614	212418	70572	147471	95056	98441	155762	1451059
63 Net loss, noncapital assets	31602	78	-	-	*817	*181	2432	1179	1307	1198	7963	7515	8932
64 Other deductions	7711622	55465	*40630	*24703	79812	217590	644804	336547	520917	416709	464478	787195	4122771
65 Total receipts less total deducts	7176854	169334	*10381	*81737	57100	176545	887028	492854	827032	574815	601031	771758	2527237
66 Constructive taxable income from related foreign corporations	272976	-	-	-	-	-	-	-	466	2851	5334	6207	258118
67 Net income, total	7433130	168704	*10381	*81737	57100	176545	885866	492724	825262	575913	601776	774859	2782261
68 Net income, Form 1120-A	*8858	-	-	-	*8858	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*5426	*5426	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2504763	*28500	*8716	*43584	*226	134216	668368	317708	562547	288851	256031	100931	95085
71 Statutory special deductions, total	761860	*113614	-	*5831	*15042	*20612	38413	25190	31215	19290	45944	59552	387155
72 Net operating loss deduction	657379	112708	-	*5831	*15039	*20500	38132	23282	30250	16881	41446	44481	308829
73 Dividends received deduction	104481	*906	-	-	*3	*112	*281	*1907	966	2409	4498	15072	78327
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	4178672	26677	*8730	*32322	*41832	21717	181044	149859	232589	268009	300515	615357	2300021
76 Total income tax before credits	1472591	9187	*2722	*9702	*9256	4006	57546	51441	79987	93647	106416	219290	829390
77 Income tax	1433416	8788	*2722	*9702	*9256	4006	56900	50754	78789	91632	102749	213665	804453
78 Personal holding company tax	396	-	-	-	-	-	-	-	-	-	-	-	396
79 Recapture taxes	160	-	-	-	-	-	-	-	6	154	-	-	-
80 Alternative minimum tax	35800	181	-	-	-	-	*645	*687	1109	1338	3460	3641	24738
81 Foreign tax credit	275142	-	-	-	-	-	-	8	434	3100	6222	5686	259692
82 U.S. Possessions tax credit	9776	-	-	-	-	-	877	408	2063	6428	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	8307	-	-	-	-	-	*73	*12	657	341	386	2538	4300
85 Prior year minimum tax credit	46421	555	-	*160	-	-	*436	*54	1458	821	1838	1730	39370
86 Total income tax after credits	1132945	8633	*2722	*9541	*9256	4006	56159	50958	75375	82957	97971	209337	526029

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Plastics and rubber products mfg: Plastics product

MINOR INDUSTRY 326100
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6713	118	*598	*1140	*871	1256	1683	429	352	117	72	51	25
2 Total assets	50483228	-	*30107	*191890	*304975	873514	3983908	2910645	5315654	4052208	5042312	7844266	19933749
3 Cash	2256781	-	*12986	*57362	*28355	184563	455816	283073	349675	163787	280418	268890	171856
4 Notes and accounts receivable	10716398	-	*8297	*53445	*94598	239195	1045704	689645	1415402	905969	1071560	1485604	3706979
5 Less: Allowance for bad debts	186768	-	-	-	-	*642	6845	9341	21991	17379	28974	37750	63845
6 Inventories	6702477	-	*579	*28739	*51667	109799	750303	533330	1024438	665854	753636	1231007	1553126
7 U.S. govt. obligations, total	78208	-	-	-	-	*145	-	-	21259	6889	1618	-	48297
8 Tax-exempt securities	65673	-	-	-	-	-	55	-	2551	7601	55466	-	-
9 Other current assets	1667847	-	*147	*2407	*12376	35207	127693	82257	181356	176548	257588	206315	585952
10 Loans to stockholders	128062	-	-	-	*24262	*8806	45330	13225	21142	3981	2847	8109	362
11 Mortgage and real estate loans	*26336	-	-	-	-	-	-	*10771	1331	216	12387	1632	-
12 Other investments	7643900	-	-	*9551	-	*14351	142574	136801	266293	303536	445165	1340146	4985483
13 Depreciable assets	31463059	-	*49543	*99854	*294353	734508	3365760	2325376	4092273	3172939	3759722	4925728	8643004
14 Less: Accumulated depreciation	16439655	-	*44819	*61045	*220512	483182	2069032	1250446	2325751	1670547	1995637	2356482	3962202
15 Depletable assets	29242	-	-	-	-	-	-	-	12326	-	-	5311	11604
16 Less: Accumulated depletion	21697	-	-	-	-	-	-	-	9687	-	-	1238	10771
17 Land	519585	-	-	*955	*16950	*11108	29258	34078	67608	53972	70427	91155	144074
18 Intangible assets (Amortizable)	4896979	-	*142	-	*59	*20119	120970	106857	181488	243895	341425	651877	3230146
19 Less: Accumulated amortization	583753	-	*142	-	*59	*3014	45947	25344	35612	41746	43269	71272	317348
20 Other assets	1520554	-	*3374	*622	*2926	*2551	22271	-19636	71552	76694	57935	95235	1207032
21 Total liabilities	50483228	-	*30107	*191890	*304975	873514	3983908	2910645	5315654	4052208	5042312	7844266	19933749
22 Accounts payable	5521444	-	*2702	*24571	*29827	171278	602054	323473	809036	454467	549283	782023	1772729
23 Mort, notes, and bonds under 1 yr	3744129	-	*4895	*8695	*6893	*46274	369775	309055	591734	373460	364409	577874	1091066
24 Other current liabilities	3520805	-	*140	*17097	*8273	84955	212028	210345	355434	298673	383766	613180	1336915
25 Loans from stockholders	1113771	-	*20463	*6592	*46449	*87378	97193	62255	133156	57673	194548	117387	290677
26 Mort, notes, bonds, 1 yr or more	11781460	-	*4062	*22801	*49796	*115052	734370	654436	884387	879632	1009911	2095246	5331766
27 Other liabilities	3847658	-	*133	*11	-	*41833	190549	22169	111598	141831	178982	359533	2801019
28 Net worth	20953962	-	*-2289	*112123	*163737	326744	1777940	1328913	2430309	1846472	2361414	3299022	7309578
29 Capital stock	1620615	-	*3268	*33150	*23833	64725	185936	124303	177985	146150	235338	250792	375136
30 Additional paid-in capital	5704131	-	*25075	*70671	*27065	*21312	29306	148816	281417	206684	378156	842534	3673096
31 Retained earnings, appropriated	568237	-	-	-	-	-	-	-	9543	6925	23747	515	527507
32 Retained earnings-unappropriated	14173302	-	*-30632	*28735	*112840	242673	1668603	1120520	2064011	1531320	1858596	2296825	3279812
33 Adj. to shareholders equity	209615	-	-	-	-	-	*58617	*-133	14606	-588	237	25350	111526
34 Less: Cost of treasury stock	1321937	-	-	*20433	-	*1965	164521	64593	117254	44018	134659	116995	657498
35 Total receipts	67048076	1139208	*142263	*609102	*818340	2623356	8923678	5280830	9433228	6180993	7131867	9159757	15605455
36 Business receipts	65402864	1043485	*136237	*541852	*817907	2589696	8806130	5233978	9361665	6089469	6992242	8867713	14922490
37 Interest	215691	4254	-	*963	*360	*3547	7559	9410	10807	15676	15615	55834	91665
38 Interest on govt. obligations	14640	59	-	-	-	-	*929	130	1916	1563	4561	3107	2375
39 Rents	64769	241	-	-	*5	-	*233	*1158	1265	2323	5707	26999	26839
40 Royalties	68496	2196	-	-	-	-	-	57	2024	2192	5683	17015	39328
41 Net S-T cap gain less net LT loss	*247	-	-	-	-	-	*134	-	113	-	-	-	-
42 Net L-T cap gain less net ST loss	150690	*116	-	*19870	-	*11836	*305	*1655	11968	5435	13949	46001	39554
43 Net gain, noncapital assets	162332	*24731	5463	*7970	-	*3935	39629	8436	14793	19068	5932	4684	27690
44 Dividends, domestic corporations	28947	*1031	-	-	-	-	*330	*683	338	606	1746	10508	13705
45 Dividends, foreign corporations	190756	185	-	-	-	-	-	*1429	1306	6497	10320	25188	145830
46 Other receipts	748646	62909	562	*38446	*67	*14342	68428	23895	27032	38166	76111	102708	295979
47 Total deductions	62207283	1075775	*132280	*527364	*773189	2459302	8275730	4878416	8726164	5664807	6546088	8484711	14663455
48 Cost of goods	44436755	652347	*61698	*277821	*489260	1587195	5957105	3520866	6570042	4096367	4780949	5980696	10462408
49 Compensation of officers	1495656	8369	162	*87145	*83927	190108	426648	160124	195746	94691	83420	73211	92105
50 Salaries and wages	3838692	173302	*6996	*46116	*29056	210991	454215	281672	528173	343047	372764	485091	907270
51 Repairs	328568	3961	*2636	*4378	*9782	8526	35461	12626	28043	25579	28363	45347	123866
52 Bad debts	105204	*705	37	-	*6872	*8602	12363	11144	16034	9084	6764	16512	17087
53 Rent paid on business property	898570	9393	*9387	*24325	*33100	96588	138979	69590	98610	74794	84716	113139	145949
54 Taxes paid	1334906	17946	*3904	*27267	*19950	62838	230742	116693	187280	115693	142954	160195	249442
55 Interest paid	1302455	61350	*2064	*4742	*7028	15618	107591	71379	118860	110003	118832	219489	465498
56 Contributions or gifts	22513	*463	-	-	*201	*274	914	2890	2519	1100	3725	2939	7489
57 Amortization	151752	946	11	*8	*28	*2449	4874	7720	10943	12353	17090	32747	62582
58 Depreciation	2581809	57404	*4881	*9773	*26469	70337	266865	212297	311980	273162	305627	410105	632910
59 Depletion	*4099	-	-	-	-	-	*28	-	-0	-	-	2417	1653
60 Advertising	395276	17911	*220	*6788	*4932	13653	49918	34327	41611	28377	56500	44722	96319
61 Pension, prof sh, stock, annuity	260167	9749	19	*2770	-	*7858	24921	23953	40918	30111	23990	33962	61916
62 Employee benefit programs	898702	25759	*1129	*11530	*8255	21580	133097	62022	125723	77148	84668	128079	219711
63 Net loss, noncapital assets	25089	78	-	-	*817	*181	*2167	1179	1106	1136	7893	6368	4164
64 Other deductions	4127070	36092	*39138	*24703	*53513	162504	429840	289933	448575	372160	427834	729691	1113086
65 Total receipts less total deducts	4840793	63433	*9983	*81737	*45151	164054	647948	402415	707063	516187	585779	675046	941999
66 Constructive taxable income from related foreign corporations	58513	-	-	-	-	-	-	-	466	2851	5334	6207	43655
67 Net income, total	4884667	63373	*9983	*81737	*45151	164054	647018	402285	705613	517475	586552	678146	983280
68 Net income, Form 1120-A	*8858	-	-	-	*8858	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*1905	*1905	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2111234	*28500	*8317	*43584	-	129347	477300	246892	481578	261390	256031	83210	95085
71 Statutory special deductions, total	364188	*15528	-	*5831	*9071	*20500	38372	16895	24577	15359	44471	56801	116781
72 Net operating loss deduction	300773	14622	-	*5831	*9071	*20500	38132	14988	23852	13315	41371	42374	76716
73 Dividends received deduction	63416	*906	-	-	-	-	*241	*1907	725	2044	3100	14427	40065
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2421359	19433	*8730	*32322	*36079	*14206	133305	138531	200497	240961	286764	539117	771414
76 Total income tax before credits	838317	6771	*2722	*9702	*8393	*2809	42243	47534	69090	84070	101366	191432	272186
77 Income tax	823763	6372	*2722	*9702	*8393	*2809	41598	46903	68076	82432	98084	187232	269441
78 Personal holding company tax	396	-	-	-	-	-	-	-	-	-	-	-	396
79 Recapture taxes	160	-	-	-	-	-	-	-	6	154	-	-	-
80 Alternative minimum tax	12393	181	-	-	-	-	*645	*631	925	1283	3075	3304	2349
81 Foreign tax credit	65260	-	-	-	-	-	-	8	409	3100	6080	5657	50005
82 U.S. Possessions tax credit	9488	-	-	-	-	-	589	408	2063	6428	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	5543	-	-	-	-	-	61	*12	600	262	376	1620	2612
85 Prior year minimum tax credit	6805	555	-	*160	-	-	*436	*54	532	821	1468	1269	1509
86 Total income tax after credits	751221	6216	*2722	*9541	*8393	*2809	41157	47051	65487	73459	93442	182885	218060

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 326200
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1694	*13	*406	-	*340	*261	500	*74	54	17	8	7	13
2 Total assets	35032726	-	*317	-	*126622	*207406	1344204	*539225	840750	568214	458276	1155594	29792119
3 Cash	631991	-	-	-	*12093	*44492	124431	*56351	80766	33692	5213	67825	207127
4 Notes and accounts receivable	6240654	-	-	-	*47736	*77355	485545	*132592	210269	130962	96695	183130	4876371
5 Less: Allowance for bad debts	171869	-	-	-	*97	-	9149	*1171	3034	2785	1363	4062	150207
6 Inventories	5777308	-	-	-	*58023	*45264	273923	*125653	170926	103407	71604	146888	4781621
7 U.S. govt. obligations, total	7120	-	-	-	-	-	52	-	3253	3814	-	-	-
8 Tax-exempt securities	9239	-	-	-	-	-	-	-	9239	-	-	-	-
9 Other current assets	650988	-	-	-	*1761	*2256	39747	*8730	13783	16145	6706	36658	525202
10 Loans to stockholders	37187	-	-	-	-	*1743	*3280	*777	2976	38	1033	-0	27340
11 Mortgage and real estate loans	249	-	-	-	-	-	-	-	11	-	-	-	238
12 Other investments	7292602	-	-	-	*243	*4880	48310	*1838	50409	15306	108436	400251	6662931
13 Depreciable assets	24084251	-	*608	-	*71443	*108819	882223	*495974	513566	370937	207413	524603	20908665
14 Less: Accumulated depreciation	13486161	-	*291	-	*64581	*81440	544060	*288115	258018	195032	108562	286797	11659266
15 Depletable assets	704	-	-	-	-	-	-	-	-	-	704	-	-
16 Less: Accumulated depletion	404	-	-	-	-	-	-	-	-	-	404	-	-
17 Land	299473	-	-	-	-	*2736	17855	*3459	15727	4563	12371	10459	232303
18 Intangible assets (Amortizable)	2528580	-	-	-	-	*470	*19757	*358	38390	94822	67821	145213	2161749
19 Less: Accumulated amortization	593631	-	-	-	-	*164	*6518	*277	15573	11998	5366	25840	527894
20 Other assets	1724443	-	-	-	-	*994	8809	*3054	8057	4344	-4023	-42733	1745941
21 Total liabilities	35032726	-	*317	-	*126622	*207406	1344204	*539225	840750	568214	458276	1155594	29792119
22 Accounts payable	3784563	-	-	-	*18160	*53416	194323	*42489	120849	65326	35495	83693	3170812
23 Mort, notes, and bonds under 1 yr	2578341	-	-	-	*652	*39218	92354	*36087	83089	31402	62837	115645	2117056
24 Other current liabilities	3533300	-	-	-	*2307	*13222	100883	*31935	45601	42798	41957	92540	3162057
25 Loans from stockholders	651650	-	*91	-	*33145	*11826	*7912	-	10415	4503	905	260499	322355
26 Mort, notes, bonds, 1 yr or more	7672495	-	-	-	*17830	*14020	112272	*60578	169419	193276	98298	136003	6870799
27 Other liabilities	4961985	-	-	-	-	-	*17270	*2816	22686	35854	34434	-40217	4889142
28 Net worth	11850392	-	*225	-	*54527	*75705	819189	*365320	388691	195055	184350	507432	9259898
29 Capital stock	777332	-	*406	-	*1959	*2671	46444	*23343	42298	29705	18430	78400	533675
30 Additional paid-in capital	8188702	-	-	-	*29672	-	*38598	*174068	47014	93985	45414	192064	7567885
31 Retained earnings, appropriated	2328	-	-	-	-	-	-	-	251	-	2077	-	-
32 Retained earnings-unappropriated	3408046	-	*-181	-	*22896	*73034	801634	*172086	306253	87672	164536	237383	1542733
33 Adj. to shareholders equity	4106	-	-	-	-	-	-	-	22	1336	-55	-198	3002
34 Less: Cost of treasury stock	530123	-	-	-	-	-	*67487	*4178	7148	17643	46052	217	387398
35 Total receipts	43212424	*704580	*2123	-	*404687	*494394	3681034	*1031014	1624898	828872	525113	1249004	32666704
36 Business receipts	41517149	*616695	*2123	-	*402701	*491507	3668903	*1022701	1603953	824876	516227	1174928	31192535
37 Interest	260673	2645	-	-	*122	*2424	*2600	*316	2884	1108	2339	11562	234673
38 Interest on govt. obligations	2060	570	-	-	-	-	*233	-	319	191	28	-	719
39 Rents	33529	5	-	-	-	-	*1177	-	62	547	244	55	31439
40 Royalties	500886	-	-	-	-	-	-	-	61	-	49	6097	494678
41 Net S-T cap gain less net LT loss	1983	-	-	-	-	-	-	-	102	-	-	-	1881
42 Net L-T cap gain less net ST loss	151564	11949	-	-	-	-	*171	-	9902	715	482	2180	126166
43 Net gain, noncapital assets	96331	81	-	-	-	-	-	*177	873	54	1250	283	93614
44 Dividends, domestic corporations	3765	-	-	-	*5	*160	*58	-	236	219	2002	16	1068
45 Dividends, foreign corporations	312200	-	-	-	-	-	-	-	75	198	-	633	311294
46 Other receipts	332283	*72635	-	-	*1859	*303	7892	*7820	6431	965	2492	53249	178636
47 Total deductions	40876363	*598679	*1724	-	*392737	*481903	3441953	*940574	1504930	770243	509861	1152292	31081467
48 Cost of goods	27726218	*467182	-	-	*227190	*332764	2320217	*709495	1148383	579225	355538	840800	20745422
49 Compensation of officers	421288	*4369	-	-	*34230	*20046	216461	*37495	26819	9377	7064	8088	57338
50 Salaries and wages	2992379	*18547	-	-	*49251	*32672	314233	*64314	106175	42268	28683	68846	2267389
51 Repairs	456135	*1383	-	-	*2199	*6542	11201	*2947	6177	2961	2443	2594	417688
52 Bad debts	79991	*922	-	-	*17	*380	14165	*1708	1438	1781	1074	980	57525
53 Rent paid on business property	613535	7040	-	-	*27795	*14324	47423	*5509	20416	3681	7721	9746	469880
54 Taxes paid	624286	*13672	*20	-	*13087	*10429	84253	*15912	30440	14920	9844	24619	407090
55 Interest paid	788307	*16765	-	-	*304	*1742	22382	*7365	19044	18591	16776	52420	632917
56 Contributions or gifts	10799	7	-	-	*307	*31	*840	*34	264	83	178	457	8598
57 Amortization	87984	32	-	-	-	*311	*1919	*93	2232	2471	3435	6495	70996
58 Depreciation	1216820	*23627	*211	-	*3823	*6347	58764	*31145	37953	25473	20526	37154	971798
59 Depletion	28	-	-	-	-	-	-	-	1	-	-	-	27
60 Advertising	574045	*7192	-	-	*205	*195	33728	*5259	4379	3036	4160	3996	511895
61 Pension, prof sh, stock, annuity	265561	42	-	-	-	-	21817	*4134	6916	3856	1933	9762	217101
62 Employee benefit programs	1427923	*18528	-	-	*8031	*1034	79321	*8549	21749	17908	13772	27683	1231348
63 Net loss, noncapital assets	6513	-	-	-	-	-	*265	-	201	63	69	1147	4768
64 Other deductions	3584551	*19374	*1493	-	*26299	*55086	214964	*46614	72342	44548	36644	57503	3009684
65 Total receipts less total deducts	2336061	*105901	*399	-	*11950	*12492	239081	*90439	119968	58629	15252	96713	1585238
66 Constructive taxable income from related foreign corporations	214463	-	-	-	-	-	-	-	-	-	-	-	214463
67 Net income, total	2548463	*105331	*399	-	*11950	*12492	238848	*90439	119649	58438	15224	96713	1798982
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	3522	3522	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	393529	-	*399	-	*226	*4868	191068	*70816	80968	27461	-	17721	-
71 Statutory special deductions, total	397672	98086	-	-	*5971	*112	*41	*8295	6638	3930	1473	2751	270375
72 Net operating loss deduction	356606	98086	-	-	*5968	-	-	*8295	6398	3566	75	2106	232113
73 Dividends received deduction	41065	-	-	-	*3	*112	*41	-	240	364	1398	645	38262
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1757313	*7245	-	-	*5752	*7511	*47739	*11328	32091	27047	13751	76240	1528607
76 Total income tax before credits	634274	*2416	-	-	*863	*1198	*15302	*3908	10897	9577	5051	27859	557205
77 Income tax	609653	*2416	-	-	*863	*1198	*15302	*3852	10713	9200	4665	26432	535012
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	23407	-	-	-	-	-	-	*56	184	55	386	336	22390
81 Foreign tax credit	209883	-	-	-	-	-	-	-	25	-	141	29	209687
82 U.S. Possessions tax credit	288	-	-	-	-	-	288	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	2764	-	-	-	-	-	*12	-	57	79	10	917	1688
85 Prior year minimum tax credit	39617	-	-	-	-	-	-	-	926	-	370	460	37861
86 Total income tax after credits	381723	*2416	-	-	*863	*1198	*15002	*3908	9888	9498	4529	26452	307969

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Nonmetallic mineral product manufacturing

MAJOR CODE 327
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5999	49	*2083	*216	*684	1104	1233	293	179	66	30	21	41
2 Total assets	92215024	-	*93982	*27084	*253656	759360	2712688	2181847	2830982	2273190	2220587	3091063	75770586
3 Cash	3279971	-	*17066	*3993	*39641	151457	367213	321420	243847	154252	184373	157905	1638804
4 Notes and accounts receivable	12993992	-	*8794	*9842	*54641	240815	797143	555371	735215	533114	447699	492847	9118509
5 Less: Allowance for bad debts	431167	-	-	-	-	*856	5405	9708	14679	14641	20328	13790	351759
6 Inventories	7003495	-	*3769	*8248	*33286	87507	424723	294214	429822	349496	293654	303813	4774962
7 U.S. govt. obligations, total	259760	-	-	-	-	-	-	8503	12895	-	38593	6776	192993
8 Tax-exempt securities	579432	-	-	-	-	-	*2253	*9806	21154	-	-	8720	537499
9 Other current assets	4442446	-	*4699	*966	*16837	12234	114453	77955	87793	77934	94343	299994	3655238
10 Loans to stockholders	470266	-	*23658	-	-	*24652	*6480	*6137	12393	4204	3059	-	389683
11 Mortgage and real estate loans	29635	-	-	-	-	-	*18586	-	1630	303	5416	881	2817
12 Other investments	21202402	-	-	-	-	*13353	151119	48520	179741	152691	192913	510698	19953366
13 Depreciable assets	48852179	-	*76338	*23947	*317900	679486	1976850	1780172	2243791	1840677	1657622	2252239	36003157
14 Less: Accumulated depreciation	22842438	-	*42620	*20502	*232566	475117	1232671	1122317	1312329	1057069	916938	1271181	15159128
15 Depletable assets	1153845	-	-	-	-	-	*324	*21566	7035	15820	28003	82508	998590
16 Less: Accumulated depletion	152737	-	-	-	-	-	*298	*5781	2684	5566	1583	21649	115176
17 Land	2116474	-	-	-	*17935	*13571	65977	99379	105276	111085	87374	103633	1512243
18 Intangible assets (Amortizable)	7705834	-	-	*737	*6708	*19355	12072	99607	41479	74211	93416	110360	7247888
19 Less: Accumulated amortization	1469552	-	-	*147	*728	*17014	9633	17355	11416	11518	16934	21433	1363374
20 Other assets	7021188	-	*2279	-	-	*9917	23500	14357	50019	48195	49904	88741	6734275
21 Total liabilities	92215024	-	*93982	*27084	*253656	759360	2712688	2181847	2830982	2273190	2220587	3091063	75770586
22 Accounts payable	6380620	-	*3264	*3371	*37362	130460	375964	308903	314031	232702	217232	173697	4583633
23 Mort, notes, and bonds under 1 yr	6695280	-	*5677	*8596	*9994	*53108	134893	114739	235356	188225	165402	257152	5522136
24 Other current liabilities	8278497	-	*11285	*2586	*8195	37046	226830	217930	203498	179605	113983	293526	6984012
25 Loans from stockholders	2730126	-	*3884	*4423	*14946	*21673	153900	71149	55842	31224	45067	27605	2300411
26 Mort, notes, bonds, 1 yr or more	23005111	-	*24268	*4369	*71139	*202445	424446	251259	393472	390744	417064	324619	20501284
27 Other liabilities	6781476	-	*5139	-	*-0	*544	15862	19762	55243	57707	32366	135238	6459614
28 Net worth	38343915	-	*40465	*3739	*112019	314082	1380792	1198105	1573539	1192981	1229472	1879225	29419496
29 Capital stock	2922430	-	*18195	*2208	*9272	21971	92443	30572	79896	85279	209283	151920	2221390
30 Additional paid-in capital	20275106	-	*3372	*97	*1330	*9434	33176	63195	141905	206689	338986	467225	19009697
31 Retained earnings, appropriated	342685	-	-	-	-	-	-	-	10777	9474	-	-	322434
32 Retained earnings-unappropriated	16630675	-	*27932	*1435	*107674	324330	1345220	1140824	1372636	910316	715106	1367418	9317784
33 Adj. to shareholders equity	5703	-	-	-	-	-	*-0	-43	-1336	165	-1026	-	7942
34 Less: Cost of treasury stock	1832683	-	*9035	-	*6257	*41653	90046	36443	30338	18943	32878	107338	1459751
35 Total receipts	80366840	1465781	*502650	*141531	*897552	2244068	6602509	4523276	4940370	3603664	3232304	3472130	48741003
36 Business receipts	76083451	1340238	*496053	*141531	*894931	2207927	6509849	4476064	4856604	3524171	3174437	3234252	45227393
37 Interest	2007149	22442	-	-	*642	*6059	10255	10873	7065	8496	12644	41600	1887073
38 Interest on govt. obligations	27706	*209	-	-	-	-	*137	*557	1674	258	643	1714	22512
39 Rents	109210	*2590	-	-	-	111	*4859	2732	4443	2656	781	10163	80877
40 Royalties	219523	*738	-	-	-	-	-	-	468	490	4237	18986	194603
41 Net S-T cap gain less net LT loss	13625	-	-	-	-	-	*943	*934	381	144	195	5	11024
42 Net L-T cap gain less net ST loss	293898	51931	*418	-	-	*1513	*16811	*10960	10208	6076	2577	76990	116415
43 Net gain, noncapital assets	183232	*16661	-	-	*172	*23032	28885	3944	12800	6393	6835	8699	75811
44 Dividends, domestic corporations	208758	-0	*15	-	-	-	*163	-0	626	1193	857	11355	194547
45 Dividends, foreign corporations	249593	123	-	-	-	-	-	370	1693	2293	2527	6377	236209
46 Other receipts	970695	30848	*6164	-	*1808	*5427	30606	16842	44409	51494	26572	61990	694539
47 Total deductions	73078357	1232061	*466464	*118826	*784708	2135531	6132907	4121646	4551347	3299649	2956404	3026055	44252758
48 Cost of goods	47532501	885402	*171284	*69294	*528317	1318288	4063219	2997306	3278729	2419096	2152273	2103628	27545665
49 Compensation of officers	1166005	*8408	*65363	*6882	*32449	181288	266825	96114	106824	51220	39152	29412	282067
50 Salaries and wages	4541105	75156	*47283	*7813	*64507	175210	508018	273808	310611	210190	189938	186736	2491835
51 Repairs	848909	7151	*4794	*268	*12277	*31180	65630	40453	40222	13750	10963	27265	594956
52 Bad debts	118826	*1822	-	-	*2780	*6715	12232	13980	8610	7688	5932	5017	54048
53 Rent paid on business property	1212359	12870	*47773	*5891	*25780	31968	170662	65628	79380	38870	35588	43758	654190
54 Taxes paid	1765245	30681	*25837	*6152	*23883	57457	165790	110350	109947	66512	64500	76167	1027969
55 Interest paid	3533497	29631	*1929	*1427	*5077	22186	62321	41962	52190	39261	44558	68914	3164041
56 Contributions or gifts	82633	*264	-	-	*11	*843	1344	1630	2509	2403	1471	2665	69492
57 Amortization	219541	*2271	-	-	*105	*1097	556	6656	3452	4189	4764	4045	192407
58 Depreciation	3401700	59275	*9959	*1515	*17999	61131	172653	161010	173448	137385	117580	151213	2338532
59 Depletion	299291	13843	-	-	-	-	-	*1488	4773	7043	9776	12233	250135
60 Advertising	408887	3087	*1833	*3366	*5242	15584	79600	16325	23514	16883	32639	18837	191977
61 Pension, prof sh, stock, annuity	550896	3787	-	*183	*736	*19972	54306	20009	26000	22585	15578	24255	363484
62 Employee benefit programs	1271104	13951	-	*1903	*1361	*17416	57436	38380	55966	64801	56326	59292	904273
63 Net loss, noncapital assets	61069	1916	-	-	*1332	*45	*2568	*436	1341	772	1933	1161	49563
64 Other deductions	6064790	82545	*90408	*14133	*62851	195150	449746	236110	273832	197000	173434	211456	4078125
65 Total receipts less total deducts	7288483	233719	*36186	*22705	*112845	108537	469602	401630	389023	304014	275900	446075	4488246
66 Constructive taxable income from related foreign corporations	136032	-	-	-	-	-	-	-	-	442	388	3344	131858
67 Net income, total	7396809	233510	*36186	*22705	*112845	108537	469465	401072	387349	304198	275645	447706	4597591
68 Net income, Form 1120-A	*433	-	*433	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*82472	*82472	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1299570	-	*35753	*19959	*105671	*67858	295354	229034	243908	106375	80847	73656	41153
71 Statutory special deductions, total	584262	66794	*400	*2745	*1719	*11518	*13431	*14380	6597	8791	15407	60548	381931
72 Net operating loss deduction	365984	66671	*400	*2745	*1719	*11518	*13317	*14010	4587	6672	14391	46939	183016
73 Dividends received deduction	218277	123	-	-	-	-	*114	370	2010	2119	1016	13610	198915
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5515948	166716	*34	-	*5455	*29161	161005	157978	138111	189800	179682	313501	4174507
76 Total income tax before credits	1931743	59195	*5	-	*882	*7366	51883	53994	47014	64871	62439	113719	1470375
77 Income tax	1915228	58019	*5	-	*882	*7366	51883	53649	46903	64695	62020	109217	1460586
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	40	-	-	-	-	-	-	-	40	-	-	-	-
80 Alternative minimum tax	16539	1087	-	-	-	-	-	*345	165	189	737	4502	9514
81 Foreign tax credit	85764	8	-	-	-	-	*2	-	29	9	558	1068	84090
82 U.S. Possessions tax credit	2460	-	-	-	-	-	-	127	-	-	2332	-	-
83 Nonconventional source fuel credit	1702	-	-	-	-	-	-	-	-0	350	-	1	1351
84 General business credit	10505	4371	-	-	-	-	*124	-	707	3	-	1321	3979
85 Prior year minimum tax credit	69525	2005	-	-	-	-	*706	82	1117	1319	128	1401	62767
86 Total income tax after credits	1761788	52810	*5	-	*882	*7366	51051	53785	45161	63190	59420	109929	1318188

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 327105
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	1879	*11	*932	*184	*93	*310	190	71	48	22	5	8	4
2 Total assets	16763750	-	*30835	*20723	*30333	*222510	354971	558673	761326	751351	357617	1135158	12540253
3 Cash	520913	-	*14225	*263	*2663	*33769	53506	83044	56166	44393	41906	31292	159686
4 Notes and accounts receivable	1701148	-	*5864	*9842	*7043	*100683	80225	103069	157714	153012	71053	136864	875779
5 Less: Allowance for bad debts	44346	-	-	-	-	*284	*108	*761	3591	4437	287	6562	28317
6 Inventories	1205561	-	*3769	*8248	*3546	*41409	62900	113147	162698	165011	57809	134104	452922
7 U.S. govt. obligations, total	198855	-	-	-	-	-	-	216	5645	-	-	-	192993
8 Tax-exempt securities	556462	-	-	-	-	-	-	133	18831	-	-	-	537499
9 Other current assets	1145428	-	*4699	*429	*14323	*3714	*6946	52705	28304	24336	4655	174975	830343
10 Loans to stockholders	358788	-	-	-	-	-	*4878	352	1213	1583	1	-	350760
11 Mortgage and real estate loans	903	-	-	-	-	-	-	-	51	303	548	-	-
12 Other investments	7451570	-	-	-	-	-	*27724	*8203	75903	39509	38101	239203	7022927
13 Depreciable assets	4370043	-	*1649	*16565	*16298	*177211	191631	367089	540065	644058	192265	577230	1645981
14 Less: Accumulated depreciation	2387166	-	*1649	*15213	*14846	*137362	102494	276370	328490	396062	91932	252580	770168
15 Depletable assets	35887	-	-	-	-	-	-	*2182	3636	2656	-	15448	11964
16 Less: Accumulated depletion	9104	-	-	-	-	-	-	*484	1266	1768	-	2727	2860
17 Land	206176	-	-	-	*1306	*1145	*7653	*21368	23927	32745	1812	34590	81628
18 Intangible assets (Amortizable)	1096007	-	-	*737	-	*8271	*1487	*91394	7967	39680	37302	64277	844892
19 Less: Accumulated amortization	275865	-	-	*147	-	*6057	*710	*12101	1662	4790	1141	1949	247307
20 Other assets	632492	-	*2278	-	-	*10	*21332	*5486	14215	11122	5526	-9008	581531
21 Total liabilities	16763750	-	*30835	*20723	*30333	*222510	354971	558673	761326	751351	357617	1135158	12540253
22 Accounts payable	710885	-	*26	*3371	*1623	*61453	35704	45980	72609	61838	20301	67588	340393
23 Mort, notes, and bonds under 1 yr	550684	-	-	*8596	*274	*5529	*13430	*8125	55049	66835	13975	44751	334120
24 Other current liabilities	2898659	-	*9046	*1926	*1382	*13917	58399	87594	63882	44768	7376	116779	2493589
25 Loans from stockholders	1216124	-	-	*4423	-	-	*26202	1307	1387	8874	27024	4806	1142102
26 Mort, notes, bonds, 1 yr or more	1960272	-	-	*4369	-	*28714	*78193	*45041	76211	139184	52783	126421	1409355
27 Other liabilities	940437	-	*5139	-	-	*63	*23035	*4811	18140	19554	2298	25184	842212
28 Net worth	8486690	-	*16623	*-1962	*27054	*112834	120008	365815	474049	410298	233860	749629	5978483
29 Capital stock	664172	-	*17582	*1388	*3639	*1724	14381	18210	40375	24280	5487	93084	444021
30 Additional paid-in capital	5305205	-	*3221	-	-	*5947	*407	*24375	71510	117272	54112	232721	4795639
31 Retained earnings, appropriated	9891	-	-	-	-	-	-	-	1860	8031	-	-	-
32 Retained earnings-unappropriated	2663355	-	*519	*-3350	*29672	*107399	124738	351875	372168	267466	177469	471943	763456
33 Adj. to shareholders equity	-1516	-	-	-	-	-	-	-43	-1370	-145	42	-	-
34 Less: Cost of treasury stock	154417	-	*4699	-	*6257	*2236	*19519	*28602	10495	6606	3251	48118	24635
35 Total receipts	11179446	*284799	*185612	*65304	*77622	*967506	707523	848646	1033354	1101815	400042	1234112	4273111
36 Business receipts	10447212	268677	*182398	*65304	*76982	*965370	689930	839048	1012720	1068971	389445	1069761	3818605
37 Interest	235241	12538	-	-	*588	*849	*1804	*5208	1394	1389	3364	30272	177835
38 Interest on govt. obligations	22889	*209	-	-	-	-	-	*119	1168	97	-	969	20328
39 Rents	7448	2	-	-	-	-	*85	*87	347	1293	4	4498	1132
40 Royalties	31617	-	-	-	-	-	-	-	292	320	-	17526	13478
41 Net S-T cap gain less net LT loss	*838	-	-	-	-	-	*20	-	131	144	-	4	539
42 Net L-T cap gain less net ST loss	100869	-	*418	-	-	*327	*13162	*356	6194	5883	-	73511	1018
43 Net gain, noncapital assets	8995	-	-	-	-	-	*978	*75	178	610	2835	1497	2822
44 Dividends, domestic corporations	143053	-0	*15	-	-	-	*74	-	237	294	-0	1264	141168
45 Dividends, foreign corporations	26288	-	-	-	-	-	-	370	1328	2293	740	3917	17639
46 Other receipts	154996	*3372	*2780	-	*53	*960	*1470	*3383	9365	20520	3655	30891	78547
47 Total deductions	10215730	*229499	*167188	*62559	*72319	*935381	641873	724700	936184	1009731	367226	1074676	3994396
48 Cost of goods	6505233	167695	*62711	*41349	*26460	*557456	393137	543779	677920	729600	290780	676766	2337580
49 Compensation of officers	350745	1756	*48448	*5098	*3695	*108427	*15382	*9319	25109	19460	6937	13318	93795
50 Salaries and wages	898210	10898	*37	-	*22174	*75377	76985	49572	62513	64526	14042	95056	427028
51 Repairs	47139	4	*342	*43	*1189	*10325	*2444	*2510	2959	4523	511	9718	12570
52 Bad debts	20532	1658	-	-	*715	*2795	*390	*1399	1513	2167	333	2366	7197
53 Rent paid on business property	138412	2080	*11826	*4215	-	*11397	41430	*2043	7773	5101	2118	15515	34913
54 Taxes paid	246849	8469	*7486	*2138	*2699	*33225	19931	20065	21100	16748	4636	26641	83712
55 Interest paid	333318	8737	-	*1427	*24	*2408	11579	*8678	11951	16206	7452	37364	227493
56 Contributions or gifts	4630	*87	-	-	*11	*274	*243	*121	520	598	64	732	1980
57 Amortization	39037	-	-	-	-	*1009	*94	*6140	992	1600	589	1866	26747
58 Depreciation	322042	*18843	-	*910	*1106	*10678	17177	17803	33345	41777	11847	34783	133772
59 Depletion	26502	-	-	-	-	-	-	*1056	2495	2968	670	3851	15462
60 Advertising	66674	1456	*720	*136	*82	*6562	2181	2320	5736	5746	1884	8596	31255
61 Pension, prof sh, stock, annuity	70552	2639	-	-	-	*7834	*11076	*889	5231	9172	1230	11755	20727
62 Employee benefit programs	137478	1298	-	*1839	-	*5804	*10936	*10416	12372	26192	2344	19354	46924
63 Net loss, noncapital assets	2234	672	-	-	-	-	*77	196	64	88	-	48	1089
64 Other deductions	1006142	3205	*35616	*5404	*14163	*101811	38811	48392	64595	63259	21789	116947	492151
65 Total receipts less total deducts	963715	*55301	*18424	*2745	*5304	*32124	65650	123946	97170	92084	32817	159436	278715
66 Constructive taxable income from related foreign corporations	14252	-	-	-	-	-	-	-	-	442	-	538	13271
67 Net income, total	955077	*55091	*18424	*2745	*5304	*32124	65650	123827	96003	92429	32817	159005	271658
68 Net income, Form 1120-A	*433	-	*433	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*54049	*54049	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	260015	-	*17991	-	-	*28696	*30649	*65310	65316	31423	17685	2946	-
71 Statutory special deductions, total	142649	-0	*400	*2745	-	-	*52	*10739	4255	6009	4468	14361	99619
72 Net operating loss deduction	35317	-	*400	*2745	-	-	-	*10369	2890	4545	3728	9838	802
73 Dividends received deduction	107332	-0	-	-	-	-	*52	370	1365	1464	741	4523	98818
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	553545	*55091	*34	-	*5304	*3428	*34992	*47778	26461	55765	10955	141697	172039
76 Total income tax before credits	190449	*19265	*5	-	*859	*514	*11138	*16455	9086	19036	4256	49451	60382
77 Income tax	189239	*19198	*5	-	*859	*514	*11138	*16245	8989	18993	3728	49401	60168
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	1129	1	-	-	-	-	-	*210	81	43	529	50	215
81 Foreign tax credit	5974	-	-	-	-	-	-	-	29	5	-	550	5390
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	135	-	-	-	-	-	-	-	-0	134	-	1	-
84 General business credit	1757	-	-	-	-	-	-	-	356	-	-	1321	80
85 Prior year minimum tax credit	6865	-	-	-	-	-	-	-	546	316	-	1203	4800
86 Total income tax after credits	175717	*19265	*5	-	*859	*514	*11138	*16455	8154	18581	4256	46376	50113

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 327210
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1446	***	*773	*32	*105	*168	273	*52	17	6	***	4	***
2 Total assets	34917138	-	*34754	*6361	*42244	*113733	617416	*364244	278419	218087	***	537440	***
3 Cash	728440	-	*2129	*3730	*5132	*24241	61753	*57838	33212	23090	***	19516	***
4 Notes and accounts receivable	4521219	-	*2930	-	*14174	*50274	168119	*88047	69425	71707	***	113965	***
5 Less: Allowance for bad debts	136636	-	-	-	-	-	*2046	*3545	1493	1006	***	486	***
6 Inventories	2801026	-	-	-	*15097	*10312	150920	*76397	67057	35384	***	59552	***
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	***	-	***
8 Tax-exempt securities	*8673	-	-	-	-	-	-	*8673	-	-	***	-	***
9 Other current assets	616520	-	-	*537	*12	*1594	40909	*1986	6279	4636	***	72397	***
10 Loans to stockholders	*28380	-	*22731	-	-	-	225	*255	5116	-	***	-	***
11 Mortgage and real estate loans	*10577	-	-	-	-	-	*10577	-	-	-	***	-	***
12 Other investments	5845164	-	-	-	-	-	*36488	*13439	10137	9934	***	67868	***
13 Depreciable assets	17608769	-	*11456	*7383	*28273	*108323	339935	*213036	176734	87728	***	376482	***
14 Less: Accumulated depreciation	8384535	-	*4492	*5288	*20444	*83050	194768	*108738	100701	38557	***	223115	***
15 Depletable assets	665	-	-	-	-	-	-	-	-	-	***	-	***
16 Less: Accumulated depletion	30	-	-	-	-	-	-	-	-	-	***	-	***
17 Land	294898	-	-	-	-	-	*4306	*9455	6351	6371	***	766	***
18 Intangible assets (Amortizable)	3952627	-	-	-	-	*10820	*547	416	7623	11112	***	890	***
19 Less: Accumulated amortization	735424	-	-	-	-	*10820	*279	4	2938	506	***	195	***
20 Other assets	7756805	-	-	-	-	*2040	*728	*6989	1616	8193	***	49802	***
21 Total liabilities	34917138	-	*34754	*6361	*42244	*113733	617416	*364244	278419	218087	***	537440	***
22 Accounts payable	2519664	-	*3238	-	*2713	*13366	99779	*59606	26544	35569	***	24351	***
23 Mort, notes, and bonds under 1 yr	3710146	-	-	-	*1725	*3621	*27479	*14502	47736	5766	***	60648	***
24 Other current liabilities	2681858	-	*920	*660	*729	*3562	75604	*36732	16966	32411	***	52557	***
25 Loans from stockholders	129006	-	*3884	-	-	-	*44123	*53154	1236	214	***	14893	***
26 Mort, notes, bonds, 1 yr or more	10580686	-	*6602	-	*3149	*77658	91823	*55713	35476	60975	***	28432	***
27 Other liabilities	3409231	-	-	-	-	-	*-17686	*-424	4673	-12	***	43652	***
28 Net worth	11886547	-	*20111	*5702	*33928	*15527	296294	*144961	145788	83164	***	312908	***
29 Capital stock	884055	-	*576	*819	*1207	*331	17393	*1692	8417	9993	***	45287	***
30 Additional paid-in capital	7841752	-	-	*97	-	*1842	*1447	*12572	5303	16556	***	29116	***
31 Retained earnings, appropriated	313791	-	-	-	-	-	-	-	2633	1443	***	-	***
32 Retained earnings-unappropriated	4056855	-	*23871	*4785	*32721	*52754	290073	*130837	132892	55241	***	238505	***
33 Adj. to shareholders equity	-69	-	-	-	-	-	-	-	-0	-69	***	-	***
34 Less: Cost of treasury stock	1209838	-	*4336	-	-	*39400	*12619	140	3457	-	***	-	***
35 Total receipts	24946887	***	*96035	*76226	*255495	*270615	1773271	*761938	497527	424869	***	576912	***
36 Business receipts	22832244	***	*96035	*76226	*255375	*269505	1767988	*747690	492875	421715	***	565596	***
37 Interest	1396885	***	-	-	-	-	*897	*186	911	1031	***	953	***
38 Interest on govt. obligations	*2226	-	-	-	-	-	-	*388	10	40	***	96	***
39 Rents	17460	-	-	-	-	-	-	*726	735	1	***	79	***
40 Royalties	145441	***	-	-	-	-	-	-	-	48	***	-	***
41 Net S-T cap gain less net LT loss	*509	-	-	-	-	-	*282	-	-	-	***	-	***
42 Net L-T cap gain less net ST loss	98880	***	-	-	-	-	*755	*8321	166	-	***	386	***
43 Net gain, noncapital assets	16104	-	-	-	*81	*934	*6748	*75	438	-	***	-	***
44 Dividends, domestic corporations	14492	-	-	-	-	-	*41	-	-	-	***	31	***
45 Dividends, foreign corporations	203206	-	-	-	-	-	-	-	321	-	***	2273	***
46 Other receipts	219441	***	-	-	*38	*176	-3440	*4553	2070	2034	***	7497	***
47 Total deductions	23663079	***	*87018	*56267	*210414	*239311	1702346	*694276	472974	391005	***	519885	***
48 Cost of goods	13628031	***	*35391	*27945	*140680	*146306	1140616	*517597	346405	303024	***	355483	***
49 Compensation of officers	283373	***	*11995	*1784	*19150	*24158	91476	*22352	6281	4102	***	2674	***
50 Salaries and wages	1228655	***	*10276	*7813	*12415	*11389	147679	*44120	33094	21351	***	39774	***
51 Repairs	428344	***	*557	*224	*353	*595	*4320	*559	1813	752	***	1086	***
52 Bad debts	21990	-	-	-	*951	*28	*1035	*1539	899	2384	***	1128	***
53 Rent paid on business property	283600	***	*8278	*1676	*13385	*3594	19409	*13382	8846	2019	***	12731	***
54 Taxes paid	531159	***	*2301	*4015	*6723	*4627	42609	*19530	10278	8320	***	10094	***
55 Interest paid	2106184	***	*423	-	*392	*6319	10345	*11238	5996	2959	***	6127	***
56 Contributions or gifts	36755	***	-	-	-	-	*507	*67	201	166	***	151	***
57 Amortization	101578	***	-	-	-	*27	*258	46	508	898	***	1012	***
58 Depreciation	1163188	***	*1971	*606	*2164	*8675	21193	*21785	12043	8164	***	32499	***
59 Depletion	3076	-	-	-	-	-	-	-	-	-	***	-	***
60 Advertising	177507	***	*1006	*3229	*77	*1561	69664	*710	3519	198	***	7418	***
61 Pension, prof sh, stock, annuity	262251	***	-	*183	-	*3270	*17018	*1749	3170	774	***	2434	***
62 Employee benefit programs	619302	***	-	*64	*1361	*1421	*14512	*9141	7792	7875	***	8710	***
63 Net loss, noncapital assets	34676	***	-	-	-	-	*2410	92	579	385	***	1039	***
64 Other deductions	2753411	***	*14820	*8729	*12763	*27341	119296	*30369	31550	27634	***	37524	***
65 Total receipts less total deducts	1283808	***	*9017	*19959	*45081	*31304	70925	*67662	24553	33863	***	57026	***
66 Constructive taxable income from related foreign corporations	102446	-	-	-	-	-	-	-	-	-	***	2793	***
67 Net income, total	1384027	***	*9017	*19959	*45081	*31304	70925	*67274	24544	33824	***	59723	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	312970	-	*9017	*19959	*45081	*31304	*36736	*53253	12572	11188	***	52069	***
71 Statutory special deductions, total	206178	-	-	-	-	-	*28	2559	925	-	***	2654	***
72 Net operating loss deduction	127076	-	-	-	-	-	-	2559	604	-	***	1463	***
73 Dividends received deduction	79102	-	-	-	-	-	*28	-	321	-	***	1191	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	865166	***	-	-	-	-	*34442	*11462	11051	22635	***	5000	***
76 Total income tax before credits	304729	***	-	-	-	-	*11277	*3903	3764	7690	***	2276	***
77 Income tax	301261	***	-	-	-	-	*11277	*3903	3762	7690	***	1711	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	-	***
80 Alternative minimum tax	3469	-	-	-	-	-	-	-	2	-	***	565	***
81 Foreign tax credit	74622	-	-	-	-	-	*2	-	-	1	***	504	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	-	***
83 Nonconventional source fuel credit	1015	-	-	-	-	-	-	-	-	-	***	-	***
84 General business credit	3822	***	-	-	-	-	-	-	-	-	***	-	***
85 Prior year minimum tax credit	12448	***	-	-	-	-	-	-	48	-	***	-	***
86 Total income tax after credits	212823	***	-	-	-	-	*11275	*3903	3717	7690	***	1772	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Nonmetallic mineral product mfg: Cement, concrete, lime and gypsum product

MINOR INDUSTRY 327305
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2674	***	*378	-	*486	626	770	170	114	38	***	9	***
2 Total assets	40534136	***	*28393	-	*181079	423117	1740300	1258929	1791237	1303752	***	1418465	***
3 Cash	2030618	***	*712	-	*31847	93447	251953	180538	154469	86769	***	107098	***
4 Notes and accounts receivable	6771624	***	-	-	*33425	*89858	548799	364255	508076	308396	***	242017	***
5 Less: Allowance for bad debts	250185	***	-	-	-	*572	*3251	5403	9596	9198	***	6743	***
6 Inventories	2996908	***	-	-	*14643	*35786	210903	104670	200067	149100	***	110158	***
7 U.S. govt. obligations, total	60906	***	-	-	-	-	-	8287	7250	-	***	6776	***
8 Tax-exempt securities	*14297	***	-	-	-	-	*2253	*1000	2324	-	***	8720	***
9 Other current assets	2680498	***	-	-	*2502	*6926	66597	23264	53210	48962	***	52622	***
10 Loans to stockholders	83099	***	*926	-	-	*24652	*1378	*5531	6064	2621	***	-	***
11 Mortgage and real estate loans	18156	***	-	-	-	-	*8010	-	1579	-	***	881	***
12 Other investments	7905668	***	-	-	-	*13353	86907	26878	93701	103248	***	203627	***
13 Depreciable assets	26873367	***	*63233	-	*273328	*393952	1445283	1200046	1526992	1108892	***	1298527	***
14 Less: Accumulated depreciation	12070737	***	*36479	-	*197275	*254706	935410	737209	883139	622449	***	795485	***
15 Depletable assets	1117293	***	-	-	-	-	*324	*19383	3398	13164	***	67060	***
16 Less: Accumulated depletion	143603	***	-	-	-	-	*298	*5297	1418	3798	***	18923	***
17 Land	1615401	***	-	-	*16629	*12426	54018	68555	74998	71968	***	68278	***
18 Intangible assets (Amortizable)	2657200	***	-	-	*6708	*264	*10039	*7798	25888	23420	***	45193	***
19 Less: Accumulated amortization	458264	***	-	-	*728	*137	*8644	*5250	6816	6222	***	19289	***
20 Other assets	-1368109	***	*1	-	-	*7867	1440	1883	34189	28880	***	47948	***
21 Total liabilities	40534136	***	*28393	-	*181079	423117	1740300	1258929	1791237	1303752	***	1418465	***
22 Accounts payable	3150071	***	-	-	*33027	*55642	240480	203318	214877	135295	***	81758	***
23 Mort, notes, and bonds under 1 yr	2434450	***	*5677	-	*7996	*43958	93985	92112	132571	115624	***	151754	***
24 Other current liabilities	2697980	***	*1318	-	*6083	*19568	92827	93604	122650	102426	***	124191	***
25 Loans from stockholders	1384996	***	-	-	*14946	*21673	83575	*16688	53219	22137	***	7906	***
26 Mort, notes, bonds, 1 yr or more	10464153	***	*17666	-	*67990	*96073	254430	150506	281785	190585	***	169766	***
27 Other liabilities	2431807	***	-	-	*-0	*481	*10513	*15374	32431	38166	***	66402	***
28 Net worth	17970678	***	*3731	-	*51037	185721	964490	687328	953703	699519	***	816688	***
29 Capital stock	1374202	***	*38	-	*4426	19917	60669	10670	31103	51006	***	13550	***
30 Additional paid-in capital	7128148	***	*151	-	*1330	*1645	31321	26247	65092	72860	***	205388	***
31 Retained earnings, appropriated	19003	***	-	-	-	-	-	-	6284	-	***	-	***
32 Retained earnings-unappropriated	9910465	***	*3542	-	*45280	164177	930408	658112	867576	587609	***	656971	***
33 Adj. to shareholders equity	7288	***	-	-	-	-	*-0	-	34	380	***	-	***
34 Less: Cost of treasury stock	468428	***	-	-	-	17	*57908	*7701	16386	12337	***	59220	***
35 Total receipts	44240507	***	*221004	-	*564435	1005948	4121716	2912692	3409489	2076980	***	1661107	***
36 Business receipts	42803996	***	*217621	-	*562574	*973052	4051931	2889326	3351008	2033485	***	1598895	***
37 Interest	375023	***	-	-	*54	*5210	7555	5479	4760	6076	***	10374	***
38 Interest on govt. obligations	2590	***	-	-	-	-	*137	*51	497	122	***	648	***
39 Rents	84302	***	-	-	-	111	*4774	*1918	3361	1362	***	5586	***
40 Royalties	42465	***	-	-	-	-	-	176	122	***	1460	***	
41 Net S-T cap gain less net LT loss	*12278	***	-	-	-	-	*642	*934	250	-	***	-0	***
42 Net L-T cap gain less net ST loss	94149	***	-	-	-	*1186	*2894	*2284	3847	193	***	3092	***
43 Net gain, noncapital assets	158133	***	-	-	*90	*22098	21158	3795	12183	5783	***	7202	***
44 Dividends, domestic corporations	51213	***	-	-	-	-	*48	-0	389	900	***	10060	***
45 Dividends, foreign corporations	20100	***	-	-	-	-	-	-	44	-	***	187	***
46 Other receipts	596259	***	*3384	-	*1717	*4291	32576	8905	32974	28939	***	23602	***
47 Total deductions	39199548	***	*212259	-	*501975	960839	3788688	2702670	3142189	1898913	***	1431494	***
48 Cost of goods	27399237	***	*73182	-	*361177	*614526	2529466	1935929	2254404	1386472	***	1071379	***
49 Compensation of officers	531886	***	*4920	-	*9604	*48703	159967	64444	75434	27658	***	13420	***
50 Salaries and wages	2414240	***	*36970	-	*29918	*88444	283354	180116	215004	124312	***	51907	***
51 Repairs	373426	***	*3894	-	*10734	*20261	58866	37384	35451	8474	***	16462	***
52 Bad debts	76303	***	-	-	*1114	*3892	10807	11043	6198	3137	***	1523	***
53 Rent paid on business property	790347	***	*27669	-	*12394	*16977	109823	50203	62761	31750	***	15513	***
54 Taxes paid	987237	***	*16051	-	*14461	19605	103251	70754	78570	41444	***	39433	***
55 Interest paid	1093995	***	*1506	-	*4661	*13460	40397	22045	34244	20096	***	25423	***
56 Contributions or gifts	41248	***	-	-	-	*569	595	1442	1788	1639	***	1783	***
57 Amortization	78926	***	-	-	*105	*60	*204	*471	1951	1692	***	1166	***
58 Depreciation	1916470	***	*7988	-	*14729	*41779	134282	121422	128060	87443	***	83930	***
59 Depletion	269713	***	-	-	-	-	-	*433	2278	4075	***	8382	***
60 Advertising	164707	***	*107	-	*5083	*7461	7755	13295	14259	10940	***	2823	***
61 Pension, prof sh, stock, annuity	218093	***	-	-	*736	*8869	26212	17370	17600	12639	***	10066	***
62 Employee benefit programs	514324	***	-	-	-	*10191	31987	18823	35802	30734	***	31229	***
63 Net loss, noncapital assets	24158	***	-	-	*1332	*45	*81	*148	698	299	***	73	***
64 Other deductions	2305237	***	*39972	-	*35925	65998	291640	157349	177687	106107	***	56985	***
65 Total receipts less total deducts	5040960	***	*8745	-	*62461	45108	333028	210022	267300	178067	***	229613	***
66 Constructive taxable income from related foreign corporations	19335	***	-	-	-	-	-	-	-	-	***	13	***
67 Net income, total	5057705	***	*8745	-	*62461	45108	332891	209971	266803	177945	***	228978	***
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	28423	***	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	726585	***	*8745	-	*60591	*7858	227969	110472	166019	63764	***	18641	***
71 Statutory special deductions, total	235434	***	-	-	*1719	*11518	*13351	*1082	1417	2781	***	43533	***
72 Net operating loss deduction	203591	***	-	-	*1719	*11518	*13317	*1082	1093	2126	***	35638	***
73 Dividends received deduction	31843	***	-	-	-	-	*34	-0	324	655	***	7895	***
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	4097238	***	-	-	*151	*25733	91570	98737	100599	111400	***	166804	***
76 Total income tax before credits	1436565	***	-	-	*23	*6852	29468	33637	34164	38144	***	61992	***
77 Income tax	1424729	***	-	-	*23	*6852	29468	33502	34152	38012	***	58105	***
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	40	***	-	-	-	-	-	-	40	-	***	-	***
80 Alternative minimum tax	11942	***	-	-	-	-	-	*135	81	146	***	3887	***
81 Foreign tax credit	5168	***	-	-	-	-	-	-	-	4	***	13	***
82 U.S. Possessions tax credit	2460	***	-	-	-	-	-	127	-	-	***	-	***
83 Nonconventional source fuel credit	552	***	-	-	-	-	-	-	-	216	***	-	***
84 General business credit	4926	***	-	-	-	-	*124	-	351	3	***	-	***
85 Prior year minimum tax credit	50212	***	-	-	-	-	*706	82	523	1003	***	198	***
86 Total income tax after credits	1373248	***	-	-	*23	*6852	28638	33427	33290	36919	***	61781	***

1999 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Primary metal manufacturing

MAJOR CODE 331
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2999	***	*394	*368	***	*314	886	233	180	78	45	31	43
2 Total assets	101312450	***	*4697	*69116	***	*225000	2096384	1642297	2849472	2799655	3349106	5081024	83071994
3 Cash	2037338	***	-	*1828	***	*10505	218461	83530	206943	131634	244834	241953	882760
4 Notes and accounts receivable	19746756	***	*270	*26513	***	*81855	677971	433314	755829	693870	694562	946378	15414828
5 Less: Allowance for bad debts	283120	***	-	*471	***	*3426	*10259	5623	9891	11623	16726	29168	195933
6 Inventories	11299821	***	-	*6425	***	*41751	423248	332785	650623	644507	558111	1063684	7533824
7 U.S. govt. obligations, total	72946	***	-	-	***	*2608	-	-	19814	20588	-	-	29936
8 Tax-exempt securities	75853	***	-	-	***	-	-	1275	5411	5267	33792	30109	-
9 Other current assets	4356665	***	*48	*619	***	*2578	97577	110901	91194	120242	176621	244601	3512282
10 Loans to stockholders	587998	***	*285	*11061	***	*3959	*7813	*11964	17038	8478	2638	76819	440553
11 Mortgage and real estate loans	16662	***	-	-	***	-	-	-	1964	12829	1861	-	8
12 Other investments	23664207	***	-	*442	***	*5916	146333	64702	148677	167685	181383	313803	22635268
13 Depreciable assets	52265248	***	*8151	*91319	***	*197445	1680155	1303213	1952163	1959067	2320610	3262589	39457557
14 Less: Accumulated depreciation	26039223	***	*4057	*77307	***	*132876	1197507	745265	1129729	1057554	1208290	1567686	18901295
15 Depletable assets	82758	***	-	-	***	-	-	-	183	2	-	5492	77081
16 Less: Accumulated depletion	30570	***	-	-	***	-	-	-	183	-	-	390	29997
17 Land	907641	***	-	*2286	***	*6698	18890	19545	39162	46578	67583	77656	629242
18 Intangible assets (Amortizable)	5915771	***	-	-	***	*4191	*3973	26382	43013	61548	223329	320822	5200814
19 Less: Accumulated amortization	605857	***	-	-	***	*752	*744	*2390	10276	14227	28725	54687	482139
20 Other assets	7241556	***	-	*6400	***	*4548	30475	7963	67537	10764	97523	149049	6867205
21 Total liabilities	101312450	***	*4697	*69116	***	*225000	2096384	1642297	2849472	2799655	3349106	5081024	83071994
22 Accounts payable	12417065	***	*2788	*8965	***	*37238	375431	230502	430532	399750	347685	732240	9834165
23 Mort, notes, and bonds under 1 yr	6684311	***	*1869	-	***	*22478	163806	198978	346041	375633	236502	247835	5088175
24 Other current liabilities	6040522	***	-	*1410	***	*10479	176826	102393	190289	171664	268716	345906	4767373
25 Loans from stockholders	1685101	***	-	-	***	*5584	91581	68763	23632	23462	41931	138070	1292079
26 Mort, notes, bonds, 1 yr or more	19152417	***	-	-	***	*65435	292737	276358	370434	522144	730344	1075616	15794818
27 Other liabilities	11378887	***	-	-	***	-	34270	40094	101627	70603	143611	194761	10793923
28 Net worth	43954146	***	*39	*58741	***	*83786	961733	725210	1386918	1236400	1580316	2346597	35501461
29 Capital stock	4786378	***	*39	*3583	***	*2117	100788	281649	83916	125960	371477	223667	3582209
30 Additional paid-in capital	23978558	***	-	-	***	*1784	47984	23020	138327	208069	160976	935387	22462444
31 Retained earnings, appropriated	*8727	***	-	-	***	-	-	*2034	295	543	465	508	4883
32 Retained earnings-unappropriated	19149879	***	-	*58336	***	*79886	946494	451165	1251313	930440	1119605	1196435	13054804
33 Adj. to shareholders equity	62895	***	-	-	***	-	-	-	-265	-470	-14523	1168	76985
34 Less: Cost of treasury stock	4032292	***	-	*3178	***	-	133533	32658	86667	28141	57682	10569	3679863
35 Total receipts	98288104	***	*84322	*174044	***	*649613	5701671	3217701	5541894	5185868	4970828	6899300	62628183
36 Business receipts	94298944	***	*84196	*158546	***	*647384	5604253	3165680	5501724	5127918	4623877	6779044	59892107
37 Interest	1201350	***	-	*871	***	*402	4994	6853	7800	6206	20321	53996	1059770
38 Interest on govt. obligations	6050	***	-	-	***	-	-	118	927	882	1895	1547	681
39 Rents	51888	***	-	-	***	*146	*2384	*1045	1862	5527	1098	6358	20228
40 Royalties	162094	***	-	-	***	-	-	-	24	262	8326	6670	122479
41 Net S-T cap gain less net LT loss	636	***	-	-	***	-	-	*325	44	307	10	619	-669
42 Net L-T cap gain less net ST loss	659929	***	-	-	***	-	*2470	*594	7187	645	57907	6338	347695
43 Net gain, noncapital assets	448611	***	-	-	***	-	4656	24938	3108	4176	1170	1689	223134
44 Dividends, domestic corporations	33455	***	-	-	***	-	*226	*36	805	575	924	1030	28413
45 Dividends, foreign corporations	381959	***	-	-	***	-	-	1075	998	2701	4649	4730	367805
46 Other receipts	1043187	***	*126	*14627	***	*1681	82687	17038	17415	36670	250651	37280	566539
47 Total deductions	93494119	***	*81321	*171313	***	*638612	5420058	3079760	5245182	4935425	4614899	6602904	59643885
48 Cost of goods	72671693	***	*42314	*92937	***	*408235	4095021	2399605	4289243	4038728	3580128	5494009	46167214
49 Compensation of officers	869724	***	*12969	*16441	***	*57859	184173	63852	109527	77842	53647	46184	212921
50 Salaries and wages	3755004	***	-	*20883	***	*51901	266954	152128	224627	178150	210295	219445	2374307
51 Repairs	725403	***	*1593	*986	***	*5026	46700	18165	16062	16874	39084	22833	552700
52 Bad debts	137727	***	*201	*3071	***	*921	3586	3266	9542	2811	2168	5287	106237
53 Rent paid on business property	761454	***	*2506	*7976	***	*14531	91518	23583	34889	51816	35525	30661	388193
54 Taxes paid	1491340	***	*3369	*6412	***	*15167	121336	74757	93258	81932	79147	84918	829636
55 Interest paid	2418138	***	*632	*231	***	*6849	41352	39249	54378	65251	81960	162527	1868999
56 Contributions or gifts	40720	***	-	-	***	*126	506	396	1307	1478	1756	1172	33808
57 Amortization	149749	***	-	-	***	*889	1552	*431	3768	4262	9657	7203	94629
58 Depreciation	3637994	***	*2010	*4575	***	*10936	132918	93549	125558	153845	159990	206448	2604134
59 Depletion	76494	***	-	-	***	-	-	-	-	-	-	14933	35426
60 Advertising	217610	***	*1000	*854	***	*2197	9359	5883	7721	7853	5510	5288	169766
61 Pension, prof sh, stock, annuity	366069	***	-	-	***	*4106	24930	17215	23481	18232	21637	28699	224574
62 Employee benefit programs	1858690	***	-	*9386	***	*4277	125481	63522	60055	58016	65164	63693	1358500
63 Net loss, noncapital assets	47172	***	-	-	***	-	*28153	*810	1383	1402	1596	302	13477
64 Other deductions	4269138	***	*14728	*7562	***	*55594	246518	123348	190382	176935	267635	209304	2609365
65 Total receipts less total deducts	4793984	***	*3001	*2732	***	*11001	281614	137941	296712	250444	355929	296396	2984298
66 Constructive taxable income from related foreign corporations	442089	***	-	-	***	-	-	551	535	1095	5663	6757	427487
67 Net income, total	5230023	***	*3001	*2732	***	*11001	281614	138374	296320	250657	359697	301606	3411103
68 Net income, Form 1120-A	-	***	-	-	***	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	145	***	-	-	***	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	971998	***	*3001	-	***	*1054	162356	63024	184713	139258	81520	74362	213243
71 Statutory special deductions, total	663391	***	-	*2732	***	*420	22707	*14529	10046	12618	55279	32320	431249
72 Net operating loss deduction	530657	***	-	*2732	***	*420	*22548	*14504	9054	11698	53852	29599	305912
73 Dividends received deduction	132734	***	-	-	***	-	*159	*25	992	920	1427	2721	125337
74 Public utility div paid deduction	-	***	-	-	***	-	-	-	-	-	-	-	-
75 Income subject to tax	3595053	***	-	-	***	*9527	96551	60911	101680	98792	222904	194924	2766804
76 Total income tax before credits	1294264	***	-	-	***	*1861	30293	21045	34759	34552	78702	68588	1009376
77 Income tax	1247026	***	-	-	***	*1861	29989	20275	34462	33568	76786	67252	967901
78 Personal holding company tax	-	***	-	-	***	-	-	-	-	-	-	-	-
79 Recapture taxes	36	***	-	-	***	-	-	-	-	-	-	-	36
80 Alternative minimum tax	44728	***	-	-	***	-	*305	*523	257	846	1915	965	39731
81 Foreign tax credit	262290	***	-	-	***	-	-	546	422	41	4791	3545	252945
82 U.S. Possessions tax credit	-	***	-	-	***	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	3164	***	-	-	***	-	-	-	-	-	-	-	3164
84 General business credit	4133	***	-	-	***	5	9	*349	262	59	798	6	2645
85 Prior year minimum tax credit	26402	***	-	-	***	-	*1646	*18	866	591	1223	1970	20066
86 Total income tax after credits	998274	***	-	-	***	*1855	28638	20131	33209	33862	71889	63067	730556

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Primary metal mfg: Iron, steel mills and steel product

MINOR INDUSTRY 331115
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1344	*13	*394	*184	-	*140	373	75	73	33	21	21	16
2 Total assets	32320805	-	*4697	*39288	-	*76395	724131	538982	1165341	1151135	1381660	3461758	23777417
3 Cash	1043348	-	-	*978	-	*4284	99494	29394	101452	40157	111960	187826	467803
4 Notes and accounts receivable	4194507	-	*270	*20729	-	*17906	187445	155360	279010	244619	316761	614158	2358249
5 Less: Allowance for bad debts	131482	-	-	*368	-	*3426	*142	*1624	3750	3563	8832	19199	90578
6 Inventories	5590762	-	-	*1943	-	*8696	149212	128667	319593	274839	290468	819101	3598243
7 U.S. govt. obligations, total	63528	-	-	-	-	-	-	-	19502	15592	-	-	28434
8 Tax-exempt securities	32012	-	-	-	-	-	-	1275	345	-	283	30109	-
9 Other current assets	2097789	-	*48	*592	-	*388	25509	87667	40833	81358	75304	177288	1608803
10 Loans to stockholders	63471	-	*285	-	-	*1061	*2918	*11054	4554	3271	2638	-	37691
11 Mortgage and real estate loans	8	-	-	-	-	-	-	-	-	-	-	-	8
12 Other investments	2926795	-	-	*442	-	-	*89338	*4824	53956	88416	70488	192694	2426638
13 Depreciable assets	20593029	-	*8151	*42778	-	*63566	450707	253947	726390	799705	951607	1915827	15380350
14 Less: Accumulated depreciation	9544077	-	*4057	*34206	-	*24786	295617	134704	427180	417680	535095	832331	6838420
15 Depletable assets	65416	-	-	-	-	-	-	-	-	-	-	5492	59923
16 Less: Accumulated depletion	18850	-	-	-	-	-	-	-	-	-	-	390	18460
17 Land	382183	-	-	-	-	*5267	*1663	*3818	18680	17624	31243	60072	243817
18 Intangible assets (Amortizable)	1853382	-	-	-	-	*4191	*734	*284	13603	24309	53149	248886	1508226
19 Less: Accumulated amortization	125531	-	-	-	-	*752	*213	*203	4236	3262	13299	32789	70777
20 Other assets	3234515	-	-	*6400	-	-	*13082	*-776	22589	-14248	34987	95013	3077468
21 Total liabilities	32320805	-	*4697	*39288	-	*76395	724131	538982	1165341	1151135	1381660	3461758	23777417
22 Accounts payable	2877407	-	*2788	*5403	-	*10995	116846	95877	189594	147316	165956	551754	1590878
23 Mort, notes, and bonds under 1 yr	1887421	-	*1869	-	-	*5370	43989	*99299	146473	179862	115081	226725	1068754
24 Other current liabilities	2262008	-	-	*805	-	*3111	77486	28508	72706	50243	103011	238526	1687613
25 Loans from stockholders	219712	-	-	-	-	*4797	*60544	*31881	9548	12951	779	29144	70068
26 Mort, notes, bonds, 1 yr or more	7390252	-	-	-	-	*39136	66938	*36810	162594	213876	287637	711338	5871923
27 Other liabilities	4802767	-	-	-	-	-	*20595	*3282	51043	37613	59546	115583	4515104
28 Net worth	12881237	-	*39	*33080	-	*12985	337733	243325	533384	509274	649651	1588688	8973078
29 Capital stock	1235397	-	*39	*645	-	*111	54527	171827	32231	69491	105051	192068	609408
30 Additional paid-in capital	5729197	-	-	-	-	-	34087	*1063	66494	54250	53760	544177	4975365
31 Retained earnings, appropriated	*4065	-	-	-	-	-	-	*2034	-	543	463	508	517
32 Retained earnings-unappropriated	7343857	-	-	*32435	-	*12875	271861	75255	473032	386029	561835	861252	4669283
33 Adj. to shareholders equity	-10804	-	-	-	-	-	-	-	-58	-	-16882	1168	4967
34 Less: Cost of treasury stock	1420475	-	-	-	-	-	*22741	*6855	38315	1038	54577	10486	1286463
35 Total receipts	36840063	*456503	*84322	*125465	-	*237778	1590484	1022530	2112133	2058125	2171677	4432649	22548398
36 Business receipts	35445003	446896	*84196	*125012	-	*237778	1576948	993016	2092002	2034072	2093070	4341785	21420229
37 Interest	383655	*997	-	-	-	-	*1841	*2576	3853	1851	8469	39823	324246
38 Interest on govt. obligations	2278	-	-	-	-	-	-	82	195	97	95	1312	497
39 Rents	23187	89	-	-	-	-	-	*448	677	5085	424	5294	11171
40 Royalties	93875	-	-	-	-	-	-	-	24	-	2022	6670	85159
41 Net S-T cap gain less net LT loss	*164	-	-	-	-	-	-	*325	-	-	-	619	-780
42 Net L-T cap gain less net ST loss	328630	3048	-	-	-	-	*2190	*487	6234	308	56825	5788	253750
43 Net gain, noncapital assets	217496	331	-	-	-	-	*2823	*24177	2042	1585	674	1644	184221
44 Dividends, domestic corporations	7144	23	-	-	-	-	*-0	-	418	274	58	873	5496
45 Dividends, foreign corporations	76897	-	-	-	-	-	-	-	-	-	131	4615	72151
46 Other receipts	261735	5119	*126	*453	-	-	6682	1419	6688	14853	9910	24227	192258
47 Total deductions	34759467	*412376	*81321	*124752	-	*230862	1453237	968547	1996847	1961724	1968539	4243143	21318119
48 Cost of goods	25937707	322050	*42314	*72868	-	*135970	1036344	761909	1616467	1622962	1622360	3486045	15218418
49 Compensation of officers	352480	1952	*12969	*6355	-	*16494	84595	22335	45519	23897	19631	29695	89038
50 Salaries and wages	1708142	34404	-	*19752	-	*25478	81452	54323	91918	61690	55069	152127	1131929
51 Repairs	363548	3087	*1593	*394	-	*3673	15098	4959	6025	4138	4293	14227	306062
52 Bad debts	26690	149	*201	-	-	-	*574	*963	4401	1495	733	4777	13396
53 Rent paid on business property	360663	2099	*2506	*7976	-	*5947	61149	11789	14764	30829	14557	23807	185239
54 Taxes paid	645359	7739	*3369	*4005	-	*5770	38731	24724	35747	31629	31741	61911	399993
55 Interest paid	885342	7855	*632	*231	-	*3578	8460	13294	24508	32247	28989	122596	642952
56 Contributions or gifts	27105	22	-	-	-	-	*213	*114	498	676	1006	866	23711
57 Amortization	50778	479	-	-	-	*889	*1092	*146	1194	1027	2837	3732	39383
58 Depreciation	1619231	10375	*2010	*3417	-	*7062	45619	26894	49265	68693	67694	120591	1217611
59 Depletion	30402	-	-	-	-	-	-	-	-	-	-	14933	15469
60 Advertising	66305	228	*1000	*839	-	*966	1430	2702	3090	2394	1836	4421	47399
61 Pension, prof sh, stock, annuity	171956	1002	-	-	-	*1048	9037	6730	10139	5197	8343	23155	107305
62 Employee benefit programs	744949	7754	-	*5236	-	*163	28243	22208	23242	17987	28888	43306	567923
63 Net loss, noncapital assets	6052	-	-	-	-	-	*365	*721	588	432	970	131	2844
64 Other deductions	1762761	*13182	*14728	*3681	-	*23824	40835	14734	69484	56433	79591	136823	1309447
65 Total receipts less total deducts	2080596	*44127	*3001	*713	-	*6916	137247	53983	115286	96400	203138	189506	1230279
66 Constructive taxable income from related foreign corporations	23466	-	-	-	-	-	-	-	-	-	-	6757	16708
67 Net income, total	2101783	*44127	*3001	*713	-	*6916	137247	53902	115091	96303	203043	194952	1246490
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	145	145	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	369239	-	*3001	-	-	*1054	*91117	*23634	75186	56883	37110	48900	32356
71 Statutory special deductions, total	320656	*2149	-	*713	-	-	*14710	*12177	3207	858	45618	25928	215296
72 Net operating loss deduction	286694	*2133	-	*713	-	-	*14710	*12177	2874	666	45445	23431	184545
73 Dividends received deduction	33961	16	-	-	-	-	*-0	-	333	192	172	2496	30751
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1412203	41978	-	-	-	*5862	31420	*18091	36818	38562	120317	120124	999032
76 Total income tax before credits	513375	14577	-	-	-	*1311	9530	*6295	12629	13595	42532	42608	370298
77 Income tax	489493	14606	-	-	-	*1311	9350	*6081	12465	13095	41655	41405	349524
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	23493	-	-	-	-	-	*180	*214	126	490	877	832	20774
81 Foreign tax credit	19602	-	-	-	-	-	-	-	-	-	632	309	18661
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	2108	-	-	-	-	-	9	-	72	-	722	-	1305
85 Prior year minimum tax credit	18560	-	-	-	-	-	*246	-	399	290	588	1080	15957
86 Total income tax after credits	473105	14577	-	-	-	*1311	9275	*6295	12159	13305	40589	41220	334375

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Primary metal mfg: Nonferrous metal production and processing

MINOR INDUSTRY 331315
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	1077	***	-	-	***	*116	331	80	62	35	***	10	***
2 Total assets	57055613	***	-	-	***	*96856	837506	567559	998188	1263157	***	1619266	***
3 Cash	679649	***	-	-	***	*2872	43608	36938	45678	52215	***	54126	***
4 Notes and accounts receivable	13463828	***	-	-	***	*49409	347201	127179	301337	363395	***	332220	***
5 Less: Allowance for bad debts	111215	***	-	-	***	-	*6493	*931	3987	4092	***	9969	***
6 Inventories	4188288	***	-	-	***	*25811	204104	113573	235316	320284	***	244583	***
7 U.S. govt. obligations, total	6498	***	-	-	***	-	-	-	-	4996	***	-	***
8 Tax-exempt securities	7070	***	-	-	***	-	-	-	1804	5267	***	-	***
9 Other current assets	1967021	***	-	-	***	*723	57293	12920	31149	26844	***	67313	***
10 Loans to stockholders	502126	***	-	-	***	*504	*1049	-	8293	5207	***	76819	***
11 Mortgage and real estate loans	2168	***	-	-	***	-	-	-	1960	208	***	-	***
12 Other investments	19634440	***	-	-	***	*5916	*24941	*40849	53888	58339	***	121109	***
13 Depreciable assets	24642770	***	-	-	***	*73998	509756	491824	629048	841800	***	1346762	***
14 Less: Accumulated depreciation	12841493	***	-	-	***	*63809	360233	272394	348303	458853	***	735356	***
15 Depletable assets	16988	***	-	-	***	-	-	-	183	2	***	-	***
16 Less: Accumulated depletion	11428	***	-	-	***	-	-	-	183	-	***	-	***
17 Land	384283	***	-	-	***	*1431	*10382	10069	11093	19720	***	17584	***
18 Intangible assets (Amortizable)	2188511	***	-	-	***	-	*3239	8068	12639	18147	***	71936	***
19 Less: Accumulated amortization	372466	***	-	-	***	-	*531	1335	3748	9660	***	21898	***
20 Other assets	2708573	***	-	-	***	-	*3190	*797	22021	19339	***	54035	***
21 Total liabilities	57055613	***	-	-	***	*96856	837506	567559	998188	1263157	***	1619266	***
22 Accounts payable	8628709	***	-	-	***	*20015	197772	64562	171721	213067	***	180486	***
23 Mort, notes, and bonds under 1 yr	4368564	***	-	-	***	*14486	89518	*55800	131875	178822	***	21110	***
24 Other current liabilities	2821868	***	-	-	***	*4585	56471	36626	71789	90742	***	107380	***
25 Loans from stockholders	1397721	***	-	-	***	*787	*24595	*20674	9547	10511	***	108925	***
26 Mort, notes, bonds, 1 yr or more	8084826	***	-	-	***	*21197	113230	*137291	119437	227513	***	364278	***
27 Other liabilities	5569396	***	-	-	***	-	*12010	*22926	34423	23675	***	79178	***
28 Net worth	26184528	***	-	-	***	*35787	343910	229681	459395	518828	***	757909	***
29 Capital stock	2773769	***	-	-	***	*1832	34980	8441	24455	49012	***	31599	***
30 Additional paid-in capital	17695607	***	-	-	***	*1784	*6743	*21824	41640	144702	***	391210	***
31 Retained earnings, appropriated	4120	***	-	-	***	-	-	-	-	-	***	-	***
32 Retained earnings-unappropriated	7915796	***	-	-	***	*32171	373327	225220	406313	351785	***	335183	***
33 Adj. to shareholders equity	74716	***	-	-	***	-	-	-	-207	-381	***	-	***
34 Less: Cost of treasury stock	2279480	***	-	-	***	-	*71141	*25804	12808	26290	***	83	***
35 Total receipts	48446382	***	-	-	***	*329878	2970024	1235026	2250509	2572595	***	2466652	***
36 Business receipts	46149187	***	-	-	***	*328573	2893468	1219243	2239236	2554143	***	2437259	***
37 Interest	761192	***	-	-	***	*11	*612	*3117	2173	3449	***	14173	***
38 Interest on govt. obligations	1470	***	-	-	***	-	-	36	446	589	***	235	***
39 Rents	25948	***	-	-	***	-	*2039	*543	1095	169	***	1063	***
40 Royalties	63209	***	-	-	***	-	-	-	-	262	***	-	***
41 Net S-T cap gain less net LT loss	340	***	-	-	***	-	-	-	36	307	***	-	***
42 Net L-T cap gain less net ST loss	301682	***	-	-	***	-	*114	*107	18	335	***	550	***
43 Net gain, noncapital assets	190322	***	-	-	***	-	*237	*286	755	582	***	45	***
44 Dividends, domestic corporations	25550	***	-	-	***	-	*96	*36	309	301	***	157	***
45 Dividends, foreign corporations	244470	***	-	-	***	-	-	1075	-0	304	***	115	***
46 Other receipts	683013	***	-	-	***	*1294	73458	10583	6441	12154	***	13054	***
47 Total deductions	46742745	***	-	-	***	*327865	2875640	1190477	2149566	2449687	***	2359762	***
48 Cost of goods	37572430	***	-	-	***	*226745	2283919	948422	1800488	2028094	***	2007964	***
49 Compensation of officers	324817	***	-	-	***	*37307	56149	26230	38205	44310	***	16488	***
50 Salaries and wages	1430177	***	-	-	***	*26422	108122	59358	82619	81090	***	67318	***
51 Repairs	287563	***	-	-	***	*526	23466	1577	5009	10089	***	8606	***
52 Bad debts	94212	***	-	-	***	*921	*1019	*694	3771	1179	***	510	***
53 Rent paid on business property	336824	***	-	-	***	*4580	25652	6721	14436	14696	***	6854	***
54 Taxes paid	577607	***	-	-	***	*5955	46973	23310	32682	35323	***	23007	***
55 Interest paid	1286247	***	-	-	***	*2184	23389	14569	18177	26563	***	39931	***
56 Contributions or gifts	7011	***	-	-	***	*23	*171	*194	457	659	***	306	***
57 Amortization	69769	***	-	-	***	-	*404	*30	528	2096	***	3471	***
58 Depreciation	1575389	***	-	-	***	*2085	50838	28420	42737	61768	***	85857	***
59 Depletion	46067	***	-	-	***	-	-	-	-	-	***	-	***
60 Advertising	133616	***	-	-	***	*1035	5762	1839	2959	4632	***	867	***
61 Pension, prof sh, stock, annuity	113791	***	-	-	***	*3058	12276	4330	6759	9228	***	5545	***
62 Employee benefit programs	915119	***	-	-	***	13	73621	21789	19606	32210	***	20388	***
63 Net loss, noncapital assets	30495	***	-	-	***	-	*27785	-	592	745	***	171	***
64 Other deductions	1941611	***	-	-	***	*17010	136093	52994	80545	97004	***	72480	***
65 Total receipts less total deducts	1703637	***	-	-	***	*2013	94384	44549	100942	122908	***	106890	***
66 Constructive taxable income from related foreign corporations	402692	***	-	-	***	-	-	551	-	-	***	-	***
67 Net income, total	2104859	***	-	-	***	*2013	94384	45064	100496	122319	***	106655	***
68 Net income, Form 1120-A	-	***	-	-	***	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	-	***	-	-	***	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	281599	***	-	-	***	-	*54863	*17565	58671	66350	***	25463	***
71 Statutory special deductions, total	273205	***	-	-	***	*420	*2946	*802	4370	11477	***	6393	***
72 Net operating loss deduction	195995	***	-	-	***	*420	*2879	*776	4172	10962	***	6168	***
73 Dividends received deduction	77209	***	-	-	***	-	*67	*25	198	515	***	225	***
74 Public utility div paid deduction	-	***	-	-	***	-	-	-	-	-	***	-	***
75 Income subject to tax	1550064	***	-	-	***	*1593	36576	*26697	37456	44497	***	74799	***
76 Total income tax before credits	554287	***	-	-	***	*239	11274	*8832	12757	15459	***	25980	***
77 Income tax	538170	***	-	-	***	*239	11274	*8832	12686	15132	***	25847	***
78 Personal holding company tax	-	***	-	-	***	-	-	-	-	-	***	-	***
79 Recapture taxes	-	***	-	-	***	-	-	-	-	-	***	-	***
80 Alternative minimum tax	18213	***	-	-	***	-	-	-	71	287	***	133	***
81 Foreign tax credit	224313	***	-	-	***	-	-	546	-	-	***	3237	***
82 U.S. Possessions tax credit	-	***	-	-	***	-	-	-	-	-	***	-	***
83 Nonconventional source fuel credit	-	***	-	-	***	-	-	-	-	-	***	-	***
84 General business credit	903	***	-	-	***	5	-	*349	33	38	***	6	***
85 Prior year minimum tax credit	4232	***	-	-	***	-	*1070	*18	88	256	***	890	***
86 Total income tax after credits	324839	***	-	-	***	*234	10204	*7918	12637	15165	***	21847	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 331500
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	578	***	-	*184	-	*58	182	*78	44	10	***	**	***
2 Total assets	11936032	***	-	*29828	-	*51749	534747	*535756	685943	385362	***	**	***
3 Cash	314341	***	-	*851	-	*3349	75358	*17198	59812	39262	***	**	***
4 Notes and accounts receivable	2088420	***	-	*5784	-	*14539	143325	*150775	175482	85855	***	**	***
5 Less: Allowance for bad debts	40423	***	-	*103	-	-	*3625	*3068	2154	3968	***	**	***
6 Inventories	1520771	***	-	*4482	-	*7243	69932	*90545	95714	49384	***	**	***
7 U.S. govt. obligations, total	*2920	***	-	-	-	*2608	-	-	312	-	***	-	***
8 Tax-exempt securities	36771	***	-	-	-	-	-	-	3262	-	***	-	***
9 Other current assets	291855	***	-	*28	-	*1467	*14776	*10315	19213	12040	***	**	***
10 Loans to stockholders	22401	***	-	*11061	-	*2394	*3845	*910	4191	-	***	-	***
11 Mortgage and real estate loans	14486	***	-	-	-	-	-	-	4	12621	***	-	***
12 Other investments	1102972	***	-	-	-	-	*32054	*19029	40833	20931	***	**	***
13 Depreciable assets	7029449	***	-	*48541	-	*59881	719692	*557441	596725	317562	***	**	***
14 Less: Accumulated depreciation	3653653	***	-	*43102	-	*44280	541657	*338167	354245	181021	***	**	***
15 Depletable assets	355	***	-	-	-	-	-	-	-	-	***	-	***
16 Less: Accumulated depletion	293	***	-	-	-	-	-	-	-	-	***	-	***
17 Land	141174	***	-	*2286	-	-	*6844	*5658	9389	9235	***	**	***
18 Intangible assets (Amortizable)	1873878	***	-	-	-	-	-	*18030	16771	19092	***	**	***
19 Less: Accumulated amortization	107860	***	-	-	-	-	-	*853	2292	1305	***	**	***
20 Other assets	1298468	***	-	*-0	-	*4548	*14203	*7942	22927	5673	***	**	***
21 Total liabilities	11936032	***	-	*29828	-	*51749	534747	*535756	685943	385362	***	**	***
22 Accounts payable	910949	***	-	*3562	-	*6228	60814	*70063	69217	39367	***	**	***
23 Mort, notes, and bonds under 1 yr	428325	***	-	-	-	*2622	*30299	*43879	67693	16948	***	**	***
24 Other current liabilities	956646	***	-	*605	-	*2783	42869	*37260	45793	30679	***	**	***
25 Loans from stockholders	67668	***	-	-	-	-	*6442	*16208	4537	-	***	**	***
26 Mort, notes, bonds, 1 yr or more	3677339	***	-	-	-	*5102	*112568	*102257	88403	80755	***	**	***
27 Other liabilities	1006725	***	-	-	-	-	*1664	*13886	16161	9314	***	**	***
28 Net worth	4888381	***	-	*25661	-	*35014	280090	*252203	394139	208298	***	**	***
29 Capital stock	777212	***	-	*2938	-	*175	11281	*101381	27229	7457	***	**	***
30 Additional paid-in capital	553755	***	-	-	-	-	*7154	133	30192	9117	***	**	***
31 Retained earnings, appropriated	542	***	-	-	-	-	-	-	295	-	***	**	***
32 Retained earnings-unappropriated	3890225	***	-	*25900	-	*34839	301306	*150690	371967	192626	***	**	***
33 Adj. to shareholders equity	-1016	***	-	-	-	-	-	-	-	-89	***	**	***
34 Less: Cost of treasury stock	332337	***	-	*3178	-	-	*39652	-	35544	813	***	-	***
35 Total receipts	13001658	***	-	*48579	-	*81958	1141163	*960145	1179252	555148	***	**	***
36 Business receipts	12704755	***	-	*33534	-	*81034	1133838	*953421	1170487	539704	***	**	***
37 Interest	56503	***	-	*871	-	*391	*2541	*1160	1774	906	***	**	***
38 Interest on govt. obligations	2302	***	-	-	-	-	-	-	286	196	***	-	***
39 Rents	2752	***	-	-	-	*146	*345	*54	90	273	***	**	***
40 Royalties	5010	***	-	-	-	-	-	-	-	-	***	**	***
41 Net S-T cap gain less net LT loss	133	***	-	-	-	-	-	-	8	-	***	-	***
42 Net L-T cap gain less net ST loss	29618	***	-	-	-	-	*166	-	935	2	***	**	***
43 Net gain, noncapital assets	40792	***	-	-	-	-	*1596	*474	311	2009	***	**	***
44 Dividends, domestic corporations	761	***	-	-	-	-	*131	-	77	-	***	**	***
45 Dividends, foreign corporations	60592	***	-	-	-	-	-	-	998	2397	***	**	***
46 Other receipts	98439	***	-	*14174	-	*387	*2547	*5036	4286	9663	***	**	***
47 Total deductions	11991907	***	-	*46560	-	*79886	1091180	*920737	1098769	524013	***	**	***
48 Cost of goods	9161556	***	-	*20069	-	*45519	774758	*689274	872288	387672	***	**	***
49 Compensation of officers	192427	***	-	*10086	-	*4058	*43429	*15287	25804	9635	***	**	***
50 Salaries and wages	616684	***	-	*1131	-	-	77380	*38447	50091	35370	***	**	***
51 Repairs	74292	***	-	*592	-	*828	*8136	*11629	5028	2647	***	**	***
52 Bad debts	16825	***	-	*3071	-	-	*1992	*1610	1369	137	***	**	***
53 Rent paid on business property	63967	***	-	-	-	*4004	*4717	*5073	5689	6290	***	**	***
54 Taxes paid	268375	***	-	*2407	-	*3441	35632	*26723	24830	14979	***	**	***
55 Interest paid	246550	***	-	-	-	*1087	9502	*11385	11694	6441	***	**	***
56 Contributions or gifts	6604	***	-	-	-	*103	*122	*87	353	142	***	**	***
57 Amortization	29203	***	-	-	-	-	*57	*255	2047	1139	***	**	***
58 Depreciation	443374	***	-	*1159	-	*1790	36461	*38235	33557	23384	***	**	***
59 Depletion	26	***	-	-	-	-	-	-	-	-	***	-	***
60 Advertising	17689	***	-	*15	-	*196	2167	*1342	1672	827	***	**	***
61 Pension, prof sh, stock, annuity	80322	***	-	-	-	-	*3617	*6155	6583	3807	***	**	***
62 Employee benefit programs	198622	***	-	*4150	-	*4101	*23617	*19525	17208	7818	***	**	***
63 Net loss, noncapital assets	10625	***	-	-	-	-	4	*89	204	225	***	-	***
64 Other deductions	564766	***	-	*3881	-	*14759	69590	*55620	40354	23499	***	**	***
65 Total receipts less total deducts	1009751	***	-	*2019	-	*2072	49983	*39408	80483	31135	***	**	***
66 Constructive taxable income from related foreign corporations	15931	***	-	-	-	-	-	-	535	1095	***	**	***
67 Net income, total	1023381	***	-	*2019	-	*2072	49983	*39408	80732	32035	***	**	***
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	321160	***	-	-	-	-	*16376	*21824	50856	16025	***	-	***
71 Statutory special deductions, total	69531	***	-	*2019	-	-	*5050	*1551	2469	283	***	**	***
72 Net operating loss deduction	47968	***	-	*2019	-	-	*4959	*1551	2009	70	***	-	***
73 Dividends received deduction	21563	***	-	-	-	-	*91	-	461	213	***	**	***
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	632785	***	-	-	-	*2072	*28556	*16123	27407	15733	***	**	***
76 Total income tax before credits	226602	***	-	-	-	*311	*9489	*5918	9373	5498	***	**	***
77 Income tax	219363	***	-	-	-	*311	*9365	*5362	9310	5340	***	**	***
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	36	***	-	-	-	-	-	-	-	-	***	-	***
80 Alternative minimum tax	3021	***	-	-	-	-	*124	*310	60	68	***	**	***
81 Foreign tax credit	18375	***	-	-	-	-	-	-	422	41	***	**	***
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	***	-	***
83 Nonconventional source fuel credit	3164	***	-	-	-	-	-	-	-	-	***	-	***
84 General business credit	1122	***	-	-	-	-	-	-	157	21	***	**	***
85 Prior year minimum tax credit	*3610	***	-	-	-	-	*329	-	380	44	***	-	***
86 Total income tax after credits	200330	***	-	-	-	*311	*9160	*5918	8414	5392	***	**	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 332
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	36708	388	10664	4922	5006	4641	8159	1511	861	261	137	92	65
2 Total assets	210326142	-	458139	790684	1766605	3387918	17779256	10388186	13309890	8949840	9596613	14815658	129083351
3 Cash	10225408	-	127117	231999	325731	578072	2540765	1057673	1192242	668793	685480	657842	2159693
4 Notes and accounts receivable	38430065	-	38124	147875	457957	1043576	4840553	2953797	3529618	1991412	2040480	3053764	18332909
5 Less: Allowance for bad debts	694842	-	*590	-	*1089	3415	38323	47052	45295	32394	36422	74679	415584
6 Inventories	26562954	-	*26512	59515	250459	604233	3380223	2211006	2888568	1852051	1704026	2803969	10782393
7 U.S. govt. obligations, total	471717	-	*11935	-	-	-	*36588	*63382	76110	40861	80648	139196	22998
8 Tax-exempt securities	123900	-	-	*4043	*1866	-	*13259	-	48235	19520	22400	11786	2791
9 Other current assets	6044844	-	13489	*4411	32947	136184	460880	409385	497266	395721	395362	722122	2977077
10 Loans to stockholders	2257133	-	*20431	*14904	34023	70874	210198	69184	76413	30077	29662	8588	1692777
11 Mortgage and real estate loans	1378993	-	-	-	*960	-	*31456	*25194	22942	1962	478	1432	1294571
12 Other investments	46797681	-	*7055	*10089	61590	26872	795724	528942	659161	652685	873125	1275968	41906470
13 Depreciable assets	97612475	-	838860	1081798	1800930	3159575	14215772	7222183	9106213	6040614	5936336	8364185	39846009
14 Less: Accumulated depreciation	55221365	-	625567	794122	1253636	2263604	9425752	4480923	5355576	3298200	3095329	4123654	20505003
15 Depletable assets	*46098	-	-	-	-	-	*3146	-	3331	944	18	754	37906
16 Less: Accumulated depletion	*29960	-	-	-	-	-	*308	-	2969	649	-	363	25672
17 Land	1995989	-	*2895	*23587	*13563	34306	302722	196074	177291	150671	151169	211766	731944
18 Intangible assets (Amortizable)	20747143	-	*7811	*10799	*34738	25024	249327	127980	340004	315694	618705	1535727	17481335
19 Less: Accumulated amortization	2802881	-	*3842	*3033	*4640	14416	87594	55135	91690	43285	101196	186163	2211886
20 Other assets	16380790	-	*-6093	*-1179	11207	-9363	250620	106496	188025	163364	291670	413420	14972624
21 Total liabilities	210326142	-	458139	790684	1766605	3387918	17779256	10388186	13309890	8949840	9596613	14815658	129083351
22 Accounts payable	18152881	-	29496	104747	215190	506916	2115412	1354494	1592249	860993	955441	1364603	9053340
23 Mort, notes, and bonds under 1 yr	13002836	-	*23003	*108208	148293	210232	1445715	819039	1248414	768100	644226	652333	6935273
24 Other current liabilities	15689383	-	26237	19609	131633	123563	1383791	852924	1191074	692126	882914	1374738	9010774
25 Loans from stockholders	7229783	-	193432	*45993	174628	217394	669624	292316	167224	144383	63652	103725	5157414
26 Mort, notes, bonds, 1 yr or more	47845992	-	*108193	*114841	324150	596285	3033708	1410190	1934196	1556204	1661686	3506771	33599768
27 Other liabilities	13021919	-	*-22314	*-110	*21736	66884	187560	247065	243166	322363	400647	485196	11069725
28 Net worth	95383347	-	100092	397397	750975	1666644	8943446	5412157	6933566	4605672	4988048	7328293	54257057
29 Capital stock	10568029	-	73423	75547	60573	102125	601157	310503	445189	365715	457760	407613	7668423
30 Additional paid-in capital	36088986	-	*22422	*108407	42802	136901	488191	394017	583420	512929	819233	1677352	31303311
31 Retained earnings, appropriated	70252	-	-	*10620	*6170	*2397	*19907	*1581	4351	6033	3464	356	15372
32 Retained earnings-unappropriated	60440809	-	54373	247321	672041	1651034	8446837	4943481	6248355	4043146	4214978	5674730	24244514
33 Adj. to shareholders equity	105651	-	-	*-210	-	*6282	32081	18489	-24393	7502	-28726	-19652	114278
34 Less: Cost of treasury stock	11890379	-	*50126	*44289	*30612	232095	644727	255914	323357	329652	478660	412106	9088841
35 Total receipts	234861564	4144961	1845478	2313748	4840020	8900410	36987518	20617795	23912707	13546761	13398206	18690146	85663813
36 Business receipts	225414833	3792538	1820182	2261322	4808886	8813738	36644287	20436305	23669736	13378445	13069314	18326821	78393259
37 Interest	2867047	113723	3284	*4502	9563	12338	46691	26705	36862	26580	65119	78877	2442802
38 Interest on govt. obligations	87513	-0	-	*202	*50	*1011	4733	2210	6700	4366	5108	3788	59346
39 Rents	264704	5369	-	*1259	*219	*833	25451	5508	8095	10502	6019	36984	164465
40 Royalties	916058	39425	-	-	-	-	*1	499	2714	8918	20744	10573	833183
41 Net S-T cap gain less net LT loss	28515	-	-	-	-	*89	*859	*1580	1905	2121	1577	303	20080
42 Net L-T cap gain less net ST loss	304288	65273	300	18	*645	*30816	7626	6593	27206	19861	25033	32629	88288
43 Net gain, noncapital assets	473227	61798	*11002	*26003	*14360	11271	83417	20022	22808	21948	33916	74854	91829
44 Dividends, domestic corporations	33323	25	-	*66	*428	*288	4322	2190	2177	1269	1630	2771	18156
45 Dividends, foreign corporations	682590	43674	-	-	-	-	*6787	204	2438	4824	22018	15244	587402
46 Other receipts	3789466	23136	*10710	20376	5869	30027	163344	115979	132065	67926	147728	107303	2965002
47 Total deductions	217584644	3864369	1660174	2098576	4546603	8417103	34418038	19112510	22020757	12506553	12295613	17268009	79376338
48 Cost of goods	148082022	2715918	570150	1022867	2678493	5310784	23099229	14064496	16455329	9261794	9074743	12418120	51410099
49 Compensation of officers	6285271	27438	320609	186066	355592	707322	2247141	874580	598672	249599	202947	178298	337006
50 Salaries and wages	14773548	206339	240537	263904	327616	583349	2496916	1151489	1398035	778117	776182	1227900	5323164
51 Repairs	1230463	82182	11723	15441	40575	54257	172105	79029	78198	45577	37955	87780	525642
52 Bad debts	396370	4400	*526	*2727	6042	9607	75680	27758	31782	18231	18131	26639	174846
53 Rent paid on business property	3144050	59497	111802	97322	200924	296300	673737	279557	244318	118097	116632	150262	795601
54 Taxes paid	4973845	75383	61105	87310	146868	263087	996342	456070	517234	265813	251321	380310	1473003
55 Interest paid	5919504	220401	12076	18616	43277	83294	404387	202141	262733	186687	203127	322102	3960663
56 Contributions or gifts	92836	2585	*1077	*54	1543	3101	11487	5407	7734	6035	5675	6790	41347
57 Amortization	613262	20114	*989	*1254	*1259	1267	25317	13309	21054	28242	26932	55540	417985
58 Depreciation	6975113	87436	63027	69230	152141	248176	1059239	526489	665739	451493	413135	650613	2588395
59 Depletion	2599	-	-	-	-	-	-	*134	139	286	15	347	1679
60 Advertising	1952986	15341	4926	23071	22627	28516	166915	122698	117230	81280	77248	146717	1146417
61 Pension, prof sh, stock, annuity	1469887	23242	*5424	*15055	40299	62893	236751	152019	152205	72993	90139	131017	487850
62 Employee benefit programs	4024910	104317	29531	33230	73571	110895	488942	296771	374652	217028	221067	356934	1717973
63 Net loss, noncapital assets	82351	2114	-	*121	*1298	*1686	10465	2619	9471	10237	1566	5409	37363
64 Other deductions	17565628	217662	226672	262309	454476	652569	2253383	857943	1086234	715043	778799	1123231	8937306
65 Total receipts less total deducts	17276919	280592	185304	215171	293417	483307	2569480	1505285	1891950	1040208	1102593	1422137	6287475
66 Constructive taxable income from related foreign corporations	577283	27144	-	-	-	-	-	-	341	2281	4264	3890	539364
67 Net income, total	17766689	307736	185304	214969	293367	482297	2564748	1503075	1885590	1038122	1101749	1422239	6767493
68 Net income, Form 1120-A	*343	-	*343	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*1456	*1456	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	6241974	104744	139670	175274	162054	269362	1695597	1069590	1161471	547560	474460	408471	33720
71 Statutory special deductions, total	1141286	107910	*15477	*11217	57518	36478	117148	36298	47311	43091	54992	64102	549745
72 Net operating loss deduction	877588	107892	*15477	*11171	57219	36276	107311	34561	44483	38654	48236	55568	320739
73 Dividends received deduction	263698	18	-	*46	*300	*202	9837	1737	2828	4437	6756	8533	229005
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	10440748	95082	30157	28478	73795	176457	762718	399498	678707	447556	616315	963866	6168119
76 Total income tax before credits	3601141	35798	4524	4492	13528	43713	237074	137117	233053	153787	213987	340336	2183732
77 Income tax	3556879	32919	4524	4492	13218	43697	235996	134833	230568	152273	211662	334657	2158039
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	531	-	-	-	-	-	-	-	295	179	-	56	-
80 Alternative minimum tax	37896	2879	-	-	*310	*16	903	2263	1109	2319	1664	5368	21065
81 Foreign tax credit	538529	21590	-	-	-	-	5	*218	626	2616	9685	7710	496078
82 U.S. Possessions tax credit	2556	-	-	-	-	-	-	815	1741	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	23901	44	-	1	50	*576	758	*3044	1588	440	1058	3379	12963
85 Prior year minimum tax credit	41596	295	-	-	-	*269	1180	1631	2083	2474	3334	11454	18875
86 Total income tax after credits	2994558	13869	4524	4491	13478	42867	235131	131409	227014	148257	199910	317792	1655816

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 332110
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	2350	***	*892	-	*57	*252	749	202	111	42	26	***	**
2	Total assets	10384176	***	*39411	-	*21878	*159539	1590213	1452456	1770714	1429908	1869984	***	**
3	Cash	797284	***	*14562	-	*2559	*25153	191024	96885	144231	167646	114339	***	**
4	Notes and accounts receivable	2522296	***	*1525	-	*4937	*66632	450622	465006	466702	319161	394069	***	**
5	Less: Allowance for bad debts	24414	***	-	-	-	*157	*2481	*1559	4992	3372	5508	***	**
6	Inventories	1756784	***	*455	-	*1328	*12810	275365	303963	325976	254581	299525	***	**
7	U.S. govt. obligations, total	33030	***	-	-	-	-	-	-	6683	-	5025	***	-
8	Tax-exempt securities	18727	***	-	-	-	-	-	-	11610	7117	-	***	-
9	Other current assets	293719	***	*9998	-	*1433	*1601	24102	27797	49403	51493	93013	***	**
10	Loans to stockholders	63883	***	*2474	-	-	*46	*30019	*12465	6319	3427	4416	***	-
11	Mortgage and real estate loans	*5084	***	-	-	-	-	-	*4548	-	536	-	***	-
12	Other investments	765234	***	-	-	-	*246	32202	40539	77207	84350	208908	***	**
13	Depreciable assets	8136407	***	*55786	-	*19718	*136340	1525770	1177213	1492544	989535	1285942	***	**
14	Less: Accumulated depreciation	4536105	***	*45498	-	*8096	*86167	996715	715635	866545	515570	659986	***	**
15	Depletable assets	831	***	-	-	-	-	-	-	-	77	-	***	-
16	Less: Accumulated depletion	428	***	-	-	-	-	-	-	-	65	-	***	-
17	Land	158764	***	-	-	-	*2293	21101	23455	22744	22967	39576	***	**
18	Intangible assets (Amortizable)	242525	***	*373	-	-	*778	16696	*16443	20486	33219	76501	***	-
19	Less: Accumulated amortization	53122	***	*264	-	-	*38	7046	*6171	4463	2695	24331	***	-
20	Other assets	203678	***	-	-	-	-	*29552	7507	22811	17500	38496	***	**
21	Total liabilities	10384176	***	*39411	-	*21878	*159539	1590213	1452456	1770714	1429908	1869984	***	**
22	Accounts payable	1280003	***	-	-	*1452	*24852	235729	238158	250893	152023	188416	***	**
23	Mort, notes, and bonds under 1 yr	710882	***	*10	-	*1737	*10102	145770	99080	179969	71961	99378	***	-
24	Other current liabilities	782792	***	*509	-	*446	*7839	128194	82478	123390	100390	147493	***	**
25	Loans from stockholders	161297	***	*154	-	*14898	*6105	37098	*39473	20577	11120	31075	***	-
26	Mort, notes, bonds, 1 yr or more	1730459	***	*5151	-	*2152	*59499	215302	160873	278675	282354	356478	***	**
27	Other liabilities	379786	***	-	-	-	*1575	15520	*41663	35121	32860	122267	***	**
28	Net worth	5338957	***	*33587	-	*1193	*49566	812599	790731	882090	779200	924877	***	**
29	Capital stock	377076	***	*3782	-	*286	*7569	90485	67713	70785	22635	81648	***	**
30	Additional paid-in capital	654109	***	-	-	-	*830	*36688	12838	74776	113750	166166	***	**
31	Retained earnings, appropriated	356	***	-	-	-	-	-	-	-	-	-	***	-
32	Retained earnings-unappropriated	4925125	***	*29805	-	*907	*79019	756701	775198	766844	672055	944737	***	**
33	Adj. to shareholders equity	-16746	***	-	-	-	-	*-134	*725	-8234	281	-2036	***	-
34	Less: Cost of treasury stock	600964	***	-	-	-	*37851	*71141	*65742	22081	29520	265638	***	-
35	Total receipts	17784967	***	*276618	-	*94074	*435525	3093449	3451288	3422739	2228677	2410337	***	**
36	Business receipts	17605021	***	*275725	-	*93753	*434163	3065360	3429062	3386073	2210517	2363516	***	**
37	Interest	20767	***	*322	-	*322	*621	2485	*913	3467	3309	4070	***	**
38	Interest on govt. obligations	3781	***	-	-	-	-	*552	-0	982	1724	522	***	-
39	Rents	6110	***	-	-	-	1	*521	*42	1348	1698	2130	***	-
40	Royalties	*90	***	-	-	-	-	*1	-	-	11	22	***	-
41	Net S-T cap gain less net LT loss	51	***	-	-	-	-	-	-	51	-	-0	***	-
42	Net L-T cap gain less net ST loss	5878	***	-	-	-	*94	*9	6	4069	557	741	***	-
43	Net gain, noncapital assets	28754	***	*571	-	-	*83	*994	*1434	4271	412	7407	***	**
44	Dividends, domestic corporations	939	***	-	-	-	*10	*363	-	509	4	30	***	-
45	Dividends, foreign corporations	4081	***	-	-	-	-	-	-	226	49	3306	***	-
46	Other receipts	109494	***	-	-	-	*553	23162	19831	21743	10395	28593	***	**
47	Total deductions	16500625	***	*264292	-	*93323	*414050	2860537	3206670	3181432	2031850	2216281	***	**
48	Cost of goods	12419071	***	*165532	-	*44916	*259572	2004548	2563791	2458017	1588338	1723616	***	**
49	Compensation of officers	578262	***	*36259	-	*5100	*44201	167686	139321	76029	45091	40827	***	**
50	Salaries and wages	849617	***	*7265	-	*8350	*36127	171710	142095	152253	85926	98395	***	**
51	Repairs	60372	***	*726	-	*918	*1361	9089	13275	12490	6717	4790	***	-
52	Bad debts	14276	***	-	-	-	*503	4855	*864	4028	1145	2285	***	-
53	Rent paid on business property	202208	***	*8261	-	*9974	*15287	37982	38122	33683	19198	18683	***	-
54	Taxes paid	386932	***	*9252	-	*2772	*11609	80781	56928	78015	46321	46169	***	**
55	Interest paid	200400	***	*44	-	*1303	*2631	32234	25765	38142	27119	41310	***	**
56	Contributions or gifts	5479	***	*171	-	*66	*376	683	*285	927	1274	872	***	**
57	Amortization	19748	***	*33	-	-	*19	*1562	1363	2417	2759	5694	***	**
58	Depreciation	604405	***	*8663	-	*5165	*10348	109204	80185	107871	77483	86659	***	**
59	Depletion	348	***	-	-	-	-	-	-	-	1	-	***	-
60	Advertising	45915	***	*848	-	*16	*704	14798	11462	6295	3132	3869	***	**
61	Pension, prof sh, stock, annuity	105398	***	-	-	-	*2664	15986	19949	20912	13904	14046	***	**
62	Employee benefit programs	263347	***	*4244	-	*681	*3982	43365	37157	62752	31263	28401	***	**
63	Net loss, noncapital assets	8188	***	-	-	-	-	*536	-	1069	6239	30	***	-
64	Other deductions	736659	***	*22994	-	*14061	*24666	165518	76109	126533	75940	100635	***	**
65	Total receipts less total deducts	1284342	***	*12326	-	*752	*21476	232912	244618	241307	196827	194056	***	**
66	Constructive taxable income from related foreign corporations	2669	***	-	-	-	-	-	-	-	1058	1453	***	-
67	Net income, total	1283230	***	*12326	-	*752	*21476	232359	244618	240325	196161	194986	***	**
68	Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
69	Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	-	***	-
70	Net income, Form 1120S	768816	***	*2846	-	-	*17210	140369	211496	143086	115936	99573	***	-
71	Statutory special deductions, total	62491	***	*4302	-	-	*7	*14597	*6458	12222	7300	3654	***	-
72	Net operating loss deduction	60253	***	*4302	-	-	-	*14343	*6458	11558	7248	2910	***	-
73	Dividends received deduction	2238	***	-	-	-	*7	*254	-	665	52	744	***	-
74	Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	***	-
75	Income subject to tax	464122	***	*5179	-	*752	*4259	77393	*27761	85018	72925	102757	***	**
76	Total income tax before credits	157715	***	*777	-	*113	*751	23865	*10372	29187	25331	35630	***	**
77	Income tax	154194	***	*777	-	*113	*751	23845	*9352	28912	24813	35344	***	**
78	Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	***	-
79	Recapture taxes	-	***	-	-	-	-	-	-	-	-	-	***	-
80	Alternative minimum tax	3180	***	-	-	-	-	*20	*1020	268	525	25	***	**
81	Foreign tax credit	2666	***	-	-	-	-	-	-	8	976	1184	***	-
82	U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	-	***	-
83	Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	-	***	-
84	General business credit	664	***	-	-	-	3	-	-	270	89	52	***	-
85	Prior year minimum tax credit	1629	***	-	-	-	*23	*181	*81	137	429	772	***	-
86	Total income tax after credits	152756	***	*777	-	*113	*725	23684	*10291	28772	23837	33621	***	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Cutlery, hardware, spring and wire: machine shops, nut, bolt

MINOR INDUSTRY 332215
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	11842	*14	5040	*2143	1092	927	2074	270	175	48	21	23	16
2 Total assets	29598724	-	265927	*360302	409184	681399	4202374	1827340	2664926	1639709	1465391	3333228	12748944
3 Cash	2210413	-	58227	*126492	69250	104514	540545	255363	211481	74313	76125	185539	508566
4 Notes and accounts receivable	5811301	-	31253	*55033	123986	169087	1013963	387877	626732	329631	265737	678229	2129773
5 Less: Allowance for bad debts	127124	-	*590	-	*93	*693	8844	4810	6746	7323	5120	12787	80119
6 Inventories	4925446	-	*24393	*21200	*48311	84244	848405	319437	605918	412581	292802	698259	1569897
7 U.S. govt. obligations, total	76749	-	-	-	-	-	*4482	*15017	23951	9723	-	626	22949
8 Tax-exempt securities	34016	-	-	-	-	-	-	-	10094	-	16251	6869	803
9 Other current assets	869172	-	*2605	*546	*7880	61627	108545	51283	78395	101602	40437	152860	263393
10 Loans to stockholders	135025	-	*17428	*1215	11	*14431	65554	*13655	10294	6485	1184	2461	2310
11 Mortgage and real estate loans	22016	-	-	-	-	-	*7047	-	10961	1425	-	407	2176
12 Other investments	3688247	-	*7055	-	*6132	*8879	341418	172258	114160	109856	139229	281104	2508155
13 Depreciable assets	18607073	-	442928	*551964	394666	866708	3752693	1483610	2056919	1234026	1009183	1932634	4881743
14 Less: Accumulated depreciation	11147348	-	315200	*401690	265224	631636	2556745	924960	1240983	697382	536679	1011603	2565244
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	284819	-	*2895	*534	*1958	*3423	39858	24076	36678	22881	15339	32863	104314
18 Intangible assets (Amortizable)	3528972	-	*4787	*10498	*17379	*4001	18278	21290	90245	35487	87857	378375	2860774
19 Less: Accumulated amortization	578455	-	*2708	*2812	*4152	*1929	5262	7176	19633	9599	10784	41035	473365
20 Other assets	1258400	-	*-7148	*-2677	*9082	*-1256	32439	20420	56461	16004	73830	48426	1012820
21 Total liabilities	29598724	-	265927	*360302	409184	681399	4202374	1827340	2664926	1639709	1465391	3333228	12748944
22 Accounts payable	2246261	-	*25749	*16411	54892	52463	393271	137663	252477	155167	150046	223528	784592
23 Mort, notes, and bonds under 1 yr	1767687	-	*9213	*65065	*37704	*53626	398680	118520	229771	178721	156783	106060	413545
24 Other current liabilities	2311608	-	8068	*8256	28735	26340	268409	125294	175460	136402	108146	274299	1152198
25 Loans from stockholders	539429	-	*43913	*36072	*68479	*81632	174080	*32385	33181	14036	119	35237	20293
26 Mort, notes, bonds, 1 yr or more	6175559	-	*63703	*37086	*90508	149211	798167	250230	415928	262777	226351	565185	3316412
27 Other liabilities	2450421	-	*-22691	-	*19871	*9	38428	68172	72478	80039	79927	102735	2011451
28 Net worth	14107759	-	137971	*197412	108995	318118	2131339	1095075	1485629	812567	744018	2026182	5050453
29 Capital stock	1246714	-	54953	*44729	4842	18566	163154	28355	137891	82998	134177	93967	483081
30 Additional paid-in capital	2346208	-	*20242	*12081	*2621	*14494	74031	66400	136960	42143	75026	470208	1432005
31 Retained earnings, appropriated	*23566	-	-	-	-	-	*18880	*1581	-	-	226	-	2879
32 Retained earnings-unappropriated	11308009	-	112729	*157853	101531	315976	2011804	1016729	1276812	748842	588921	1491359	3485453
33 Adj. to shareholders equity	33148	-	-	*-210	-	-	*27260	*11832	338	1428	-43	-7457	-
34 Less: Cost of treasury stock	849887	-	*49954	*17041	-	*30917	163790	*29822	66372	62843	54289	21894	352965
35 Total receipts	40919156	*53494	668887	*1067127	1080935	1599324	7970227	2837553	4356202	2420440	2031910	4198256	12634801
36 Business receipts	39158762	47024	658677	*1045291	1078463	1559472	7887848	2792671	4307835	2394785	1983224	4149066	11254406
37 Interest	648507	179	*707	*2137	*618	3867	10408	*2547	7699	3724	3188	14584	598849
38 Interest on govt. obligations	6433	-	-	-	-	-	*633	*1277	1387	126	1679	824	507
39 Rents	24836	-0	-	-	*219	-	7106	*615	830	1886	126	3576	10476
40 Royalties	263096	-	-	-	-	-	-	-	245	14	1	1838	260998
41 Net S-T cap gain less net LT loss	10086	-	-	-	-	*8	*163	-	337	29	160	119	9271
42 Net L-T cap gain less net ST loss	38536	-	-	-	*64	*16180	*5206	*3753	1852	2828	1529	294	6831
43 Net gain, noncapital assets	82456	*6088	*7522	*19323	-	*170	14362	*450	3667	9264	4277	8328	9004
44 Dividends, domestic corporations	6025	-	-	-	-	*270	2569	*1053	674	794	279	289	97
45 Dividends, foreign corporations	88548	-	-	-	-	-	-	-	867	1399	-	5714	80569
46 Other receipts	591870	203	*1981	*376	*1572	*19357	41932	35186	30809	5592	37446	13625	403792
47 Total deductions	37874477	*42690	569205	*923362	1016022	1486357	7491398	2564664	3999419	2224272	1858073	3774564	11924451
48 Cost of goods	23948827	31701	198668	*348609	578493	838423	4734651	1714686	2849595	1574806	1313597	2733063	7032536
49 Compensation of officers	1458469	1242	99983	*60063	67660	183463	605670	151882	125825	50160	26304	42707	43510
50 Salaries and wages	2904654	2537	*78472	*192624	*55112	119392	503089	166957	266884	166652	104263	215309	1033361
51 Repairs	201027	148	3941	*6910	*6968	14990	46402	7346	11878	8898	4957	12042	76545
52 Bad debts	69437	28	-	*273	*1054	*580	13736	1214	4908	2618	1806	3496	39723
53 Rent paid on business property	658883	673	40659	*47255	66028	45469	187499	45016	44284	20552	19834	28772	112842
54 Taxes paid	934454	1280	18277	*40954	37992	52967	246903	87066	100643	53135	37548	84549	173140
55 Interest paid	1168975	951	7279	*10486	15623	22252	109273	34556	56559	32531	31342	49550	798573
56 Contributions or gifts	15626	1	*87	-	*124	*499	2677	1188	2274	1237	1153	1763	4625
57 Amortization	122721	103	*741	*711	*1159	*180	2057	2262	4640	3753	3311	17586	86219
58 Depreciation	1346271	*2035	28457	*38004	35338	74480	301082	115437	151722	86256	71608	141382	300470
59 Depletion	9	-	-	-	-	-	-	-	-	6	-	-	3
60 Advertising	349605	113	*3356	*21308	5570	4817	29300	16988	32215	24999	18164	32382	160394
61 Pension, prof sh, stock, annuity	316264	144	*2543	*1571	*1306	*14663	70280	27629	32665	15486	10732	40055	99188
62 Employee benefit programs	667443	872	*3654	*14656	19588	18040	136964	76762	70897	37937	42372	82143	163558
63 Net loss, noncapital assets	11814	57	-	-	-0	-	*1372	*609	1011	182	566	3371	4645
64 Other deductions	3699998	805	83089	*139938	124006	96143	500441	115066	243420	145063	170516	286393	1795119
65 Total receipts less total deducts	3044679	*10805	99681	*143764	64913	112967	478829	272889	356783	196168	173837	423692	710350
66 Constructive taxable income from related foreign corporations	37897	-	-	-	-	-	-	-	138	215	-	1334	36210
67 Net income, total	3076143	*10805	99681	*143764	64913	112967	478196	271612	355535	196258	172158	424202	746052
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*1083	*1083	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1364285	8694	*76755	*121919	*24980	*62179	298032	234672	215019	78475	65963	147807	29790
71 Statutory special deductions, total	139743	*1267	*5279	-	*12545	*10105	19410	*6369	8619	4671	1703	2120	67654
72 Net operating loss deduction	94512	*1267	*5279	-	*12545	*9916	17611	5632	8051	2701	1508	915	29086
73 Dividends received deduction	45231	-	-	-	-	*189	1799	*737	568	1970	195	1205	38568
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1556344	843	*17648	*21845	*27388	*40684	160754	31449	132200	113138	104534	274278	631583
76 Total income tax before credits	525429	299	*2647	*3497	*5621	*10981	47620	10828	45148	39033	36229	97116	226411
77 Income tax	515975	299	*2647	*3497	*5311	*10975	47313	10407	44945	38545	35970	95529	220538
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	4916	-	-	-	*310	*6	*132	*407	174	203	13	1430	2242
81 Foreign tax credit	38642	-	-	-	-	-	5	-	190	17	561	3114	34754
82 U.S. Possessions tax credit	598	-	-	-	-	-	-	-	598	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	5315	-	-	-	9	-	-	-	218	225	165	291	4407
85 Prior year minimum tax credit	11967	-	-	-	-	-	*774	103	649	568	1298	2231	6345
86 Total income tax after credits	468907	299	*2647	*3497	*5612	*10981	46840	10726	43492	38223	34206	91480	180905

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 332300
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4373	***	*401	-	***	1207	1133	352	121	28	17	20	7
2 Total assets	16468422	-	*2709	-	***	864483	2649866	2321126	1836398	896704	1205844	3140768	3148248
3 Cash	1675955	-	*1569	-	***	241971	432914	260107	202960	53325	68987	217071	81936
4 Notes and accounts receivable	4678066	-	-	-	***	272803	816823	677887	655782	237306	318626	840802	770585
5 Less: Allowance for bad debts	95519	-	-	-	***	*1265	6699	11993	8618	2358	3887	28078	32621
6 Inventories	2838676	-	-	-	***	144737	448210	439081	310305	185487	179046	548936	523301
7 U.S. govt. obligations, total	68012	-	-	-	***	-	*20009	2999	7169	5144	27416	5275	-
8 Tax-exempt securities	*16039	-	-	-	***	-	*11436	-	200	4403	-	-	-
9 Other current assets	683611	-	-	-	***	15833	67544	119209	118362	58833	63152	117452	120525
10 Loans to stockholders	66205	-	-	-	***	*13146	20064	*11961	8768	584	1006	-	-
11 Mortgage and real estate loans	*23948	-	-	-	***	-	-	*18725	5223	-	-	-	-
12 Other investments	859021	-	-	-	***	*10325	78930	150562	103107	16494	132228	223454	142779
13 Depreciable assets	8754355	-	*14854	-	***	657593	1603252	1387284	844372	521546	683297	1527833	1199729
14 Less: Accumulated depreciation	4881209	-	*13714	-	***	499759	976392	845229	470369	281142	327729	718920	533131
15 Depletable assets	18	-	-	-	***	-	-	-	-	-	18	-	-
16 Less: Accumulated depletion	-	-	-	-	***	-	-	-	-	-	-	-	-
17 Land	287059	-	-	-	***	*5067	58010	69061	25811	23632	23555	44303	31899
18 Intangible assets (Amortizable)	1340141	-	-	-	***	*13787	46818	18095	34990	80219	19040	301378	809122
19 Less: Accumulated amortization	139852	-	-	-	***	*11760	16821	5329	11303	9300	3958	26283	55099
20 Other assets	293895	-	-	-	***	*2005	45767	28704	9638	2531	25048	87546	89225
21 Total liabilities	16468422	-	*2709	-	***	864483	2649866	2321126	1836398	896704	1205844	3140768	3148248
22 Accounts payable	2166535	-	-	-	***	185473	348822	303088	290774	103861	127899	397281	368679
23 Mort, notes, and bonds under 1 yr	992611	-	-	-	***	57373	155710	174663	171068	97082	82572	109408	87726
24 Other current liabilities	1662398	-	*158	-	***	18244	197311	260358	224592	73434	138053	365123	368654
25 Loans from stockholders	299232	-	*10715	-	***	*36758	99766	71946	9795	13995	25974	1528	-
26 Mort, notes, bonds, 1 yr or more	3088760	-	-	-	***	111428	410761	254746	229986	178719	146005	725135	997142
27 Other liabilities	295929	-	-	-	***	*22426	17648	73073	26083	39694	29819	80149	7037
28 Net worth	7962957	-	*-8165	-	***	432781	1419848	1183252	884101	389920	655522	1462144	1319010
29 Capital stock	455256	-	-	-	***	27110	70902	82383	22591	24141	17022	92209	110938
30 Additional paid-in capital	939239	-	-	-	***	*17824	70103	111257	83082	43700	42398	290672	280202
31 Retained earnings, appropriated	-	-	-	-	***	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	7070051	-	*-8165	-	***	458067	1384707	1043286	804017	355515	610495	1198699	1006846
33 Adj. to shareholders equity	3019	-	-	-	***	*6282	*-98	*182	397	-4	-	-3740	-
34 Less: Cost of treasury stock	504608	-	-	-	***	*76502	*105767	53856	25986	33432	14393	115696	78977
35 Total receipts	31397668	***	*35949	-	***	2320408	5915307	4744424	3763532	1561290	2001742	4954844	4433132
36 Business receipts	30874769	***	*35949	-	***	2297914	5882695	4697748	3725780	1546424	1932268	4847873	4247010
37 Interest	140951	***	-	-	***	5147	9950	10141	6026	2745	6698	31934	62631
38 Interest on govt. obligations	2731	-	-	-	***	-	*544	*45	747	336	32	1028	-
39 Rents	14462	-	-	-	***	*13	*5615	*796	1239	476	1371	3819	1132
40 Royalties	12733	-	-	-	***	-	-	-	89	144	8318	1325	2857
41 Net S-T cap gain less net LT loss	*2736	-	-	-	***	*28	*688	*1569	238	-	203	-	10
42 Net L-T cap gain less net ST loss	53162	-	-	-	***	*14321	*268	*2002	3007	2394	12226	18445	487
43 Net gain, noncapital assets	20249	-	-	-	***	*286	*637	2694	1471	2222	7292	3801	1564
44 Dividends, domestic corporations	1704	-	-	-	***	-	*51	*535	103	3	71	278	663
45 Dividends, foreign corporations	14177	-	-	-	***	-	-	-	2	1075	9982	915	2204
46 Other receipts	259995	***	-	-	***	2698	14861	28895	24831	5471	23281	45426	114574
47 Total deductions	29370417	***	*35267	-	***	2210105	5518058	4498554	3479863	1479602	1822702	4591395	4137267
48 Cost of goods	21532759	***	*10267	-	***	1465148	3859204	3369182	2725451	1106180	1392570	3423796	3057486
49 Compensation of officers	979729	***	*15586	-	***	131925	340573	229705	78085	22671	27760	28726	37178
50 Salaries and wages	2133080	***	-	-	***	181488	450695	209846	206446	101682	97924	397886	376939
51 Repairs	144597	***	*204	-	***	17207	21494	21927	12376	7450	5466	24482	19755
52 Bad debts	54003	***	-	-	***	3815	15401	5137	3836	3511	3260	10008	7729
53 Rent paid on business property	446592	***	*3513	-	***	89477	77667	66335	47145	18537	21305	31984	56858
54 Taxes paid	652568	***	*2675	-	***	63981	135201	109040	77731	28538	36334	90840	73676
55 Interest paid	420772	***	-	-	***	19080	60133	39748	31236	25118	23537	66714	138849
56 Contributions or gifts	12007	***	-	-	***	705	2745	1653	807	482	586	2650	1412
57 Amortization	46182	***	-	-	***	*689	2889	3259	1199	4314	2874	10496	15831
58 Depreciation	663709	***	*1298	-	***	50079	119508	118896	64823	37307	45350	118018	76495
59 Depletion	*149	-	-	-	***	-	-	*134	-0	-	15	-	-
60 Advertising	210661	***	-	-	***	6064	25737	28962	14312	7334	9923	51889	57961
61 Pension, prof sh, stock, annuity	145093	***	-	-	***	*5851	22783	24128	22038	6718	12524	25093	16066
62 Employee benefit programs	433282	***	-	-	***	41553	48953	75136	47316	26614	26031	67622	70552
63 Net loss, noncapital assets	9439	***	-	-	***	*1672	*599	*360	3197	135	49	737	2354
64 Other deductions	1485797	***	*1724	-	***	131373	334475	195105	143865	83010	117194	240453	128126
65 Total receipts less total deducts	2027251	***	*682	-	***	110303	397249	245870	283670	81688	179040	363450	295866
66 Constructive taxable income from related foreign corporations	224	-	-	-	***	-	-	-	-	124	-	100	-
67 Net income, total	2024743	***	*682	-	***	110303	396705	245825	282923	81476	179009	362522	295866
68 Net income, Form 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	***	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	904778	-	*682	-	***	*50643	281704	125921	163818	39706	87270	129812	-
71 Statutory special deductions, total	88617	***	-	-	***	*16002	*7187	*4498	2183	2434	10144	31788	2316
72 Net operating loss deduction	83686	***	-	-	***	*16002	*7152	*4124	2109	1358	9683	31193	-
73 Dividends received deduction	4931	-	-	-	***	-	*36	*374	74	1077	461	594	2316
74 Public utility div paid deduction	-	-	-	-	***	-	-	-	-	-	-	-	-
75 Income subject to tax	1074362	***	-	-	***	43658	117060	115577	117620	39336	114492	200922	293549
76 Total income tax before credits	359177	***	-	-	***	8614	36184	39708	40492	13472	39942	71146	102983
77 Income tax	355822	***	-	-	***	8614	36184	38945	39980	13374	39591	69959	102723
78 Personal holding company tax	-	-	-	-	***	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	***	-	-	-	-	-	-	-	-
80 Alternative minimum tax	2817	***	-	-	***	-	-	*763	97	50	385	1187	152
81 Foreign tax credit	4659	-	-	-	***	-	-	-	96	16	3839	254	454
82 U.S. Possessions tax credit	-	-	-	-	***	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	***	-	-	-	-	-	-	-	-
84 General business credit	2162	-	-	-	***	-	*169	*830	239	21	2	490	380
85 Prior year minimum tax credit	1816	-	-	-	***	-	*52	*833	194	-	-	425	314
86 Total income tax after credits	350540	***	-	-	***	8614	35964	38045	39962	13435	36101	69977	101836

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Boiler, tank, and shipping container

MINOR INDUSTRY 332400
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	382	***	-	-	***	-	*165	*81	20	7	6	**	7
2 Total assets	19453954	-	-	-	***	-	*301917	*612942	319465	251097	475494	**	17468107
3 Cash	311581	-	-	-	***	-	*26029	*48686	18530	15239	89310	**	102636
4 Notes and accounts receivable	4521647	-	-	-	***	-	*126792	*223530	87660	78972	129505	**	3864032
5 Less: Allowance for bad debts	58429	-	-	-	***	-	*1702	*14108	951	491	747	-	40430
6 Inventories	1880740	-	-	-	***	-	*55784	*168197	80315	30150	77485	**	1468810
7 U.S. govt. obligations, total	5327	-	-	-	***	-	-	-	1405	-	3922	-	-
8 Tax-exempt securities	5363	-	-	-	***	-	-	-	2566	-	2796	-	-
9 Other current assets	733456	-	-	-	***	-	*10432	*19266	16031	13585	38714	**	635253
10 Loans to stockholders	*8724	-	-	-	***	-	*4916	-	452	3356	-	-	-
11 Mortgage and real estate loans	*863	-	-	-	***	-	-	*863	-	-	-	-	-
12 Other investments	4392640	-	-	-	***	-	*8752	*29054	15812	18215	26415	**	4294393
13 Depreciable assets	7734075	-	-	-	***	-	*192997	*368288	208225	158652	218233	**	6572703
14 Less: Accumulated depreciation	4191544	-	-	-	***	-	*133627	*253387	130050	73769	126790	**	3461395
15 Depletable assets	12684	-	-	-	***	-	-	-	-	-	-	-	12684
16 Less: Accumulated depletion	11000	-	-	-	***	-	-	-	-	-	-	-	11000
17 Land	175975	-	-	-	***	-	*7712	*13978	7057	2723	8843	**	135663
18 Intangible assets (Amortizable)	2335574	-	-	-	***	-	*2778	*5639	5864	150	5426	**	2315716
19 Less: Accumulated amortization	199307	-	-	-	***	-	*944	*4838	1226	51	1244	**	191003
20 Other assets	1795584	-	-	-	***	-	*1999	*7774	7776	4366	3625	**	1770043
21 Total liabilities	19453954	-	-	-	***	-	*301917	*612942	319465	251097	475494	**	17468107
22 Accounts payable	4115939	-	-	-	***	-	*53737	*140467	36117	26778	113177	**	3740196
23 Mort, notes, and bonds under 1 yr	399305	-	-	-	***	-	*42877	*41303	29788	27732	15250	**	242355
24 Other current liabilities	1599738	-	-	-	***	-	*37847	*38431	35079	30833	132380	**	1321267
25 Loans from stockholders	59453	-	-	-	***	-	*243	*53212	5998	-	-	-	-
26 Mort, notes, bonds, 1 yr or more	4886778	-	-	-	***	-	*63932	*64545	54366	52919	23324	**	4627692
27 Other liabilities	2466723	-	-	-	***	-	*1376	*4374	4954	10988	14081	**	2430949
28 Net worth	5926018	-	-	-	***	-	*101904	*270609	153162	101847	177283	**	5105648
29 Capital stock	1886748	-	-	-	***	-	*23783	*9533	6788	4541	47576	**	1793593
30 Additional paid-in capital	3294261	-	-	-	***	-	*29850	*10075	30557	17346	9275	-	3197159
31 Retained earnings, appropriated	1116	-	-	-	***	-	-	-	-	1116	-	-	-
32 Retained earnings-unappropriated	1789784	-	-	-	***	-	*62012	*257079	124505	88825	126522	**	1116212
33 Adj. to shareholders equity	48655	-	-	-	***	-	-	-	-6	-	-2113	-	50774
34 Less: Cost of treasury stock	1094547	-	-	-	***	-	*13741	*6077	8681	9982	3977	-	1052089
35 Total receipts	19358739	***	-	-	***	-	*981700	*1446529	573534	333491	839584	**	13558700
36 Business receipts	16947135	***	-	-	***	-	*964977	*1438918	566500	325565	829856	**	11342147
37 Interest	262144	***	-	-	***	-	*1072	*680	346	967	3214	**	191481
38 Interest on govt. obligations	1535	***	-	-	***	-	-	-	182	-	263	-	1090
39 Rents	14831	***	-	-	***	-	*3647	-	894	688	335	**	6149
40 Royalties	251247	***	-	-	***	-	-	-	337	142	1961	**	242380
41 Net S-T cap gain less net LT loss	17	-	-	-	***	-	-	-	17	-	-	-	-
42 Net L-T cap gain less net ST loss	91023	***	-	-	***	-	-	-	2649	70	186	**	23789
43 Net gain, noncapital assets	30237	-	-	-	***	-	*18	*153	78	3273	1138	**	25577
44 Dividends, domestic corporations	1933	***	-	-	***	-	-	*582	34	9	156	**	1126
45 Dividends, foreign corporations	59385	***	-	-	***	-	-	-	11	-	2287	**	51746
46 Other receipts	1699254	***	-	-	***	-	*11986	*6196	2486	2777	189	**	1673216
47 Total deductions	18815916	***	-	-	***	-	*927748	*1372297	538829	318920	809258	**	13276620
48 Cost of goods	13105817	***	-	-	***	-	*709528	*1059333	413895	225278	648899	**	8961953
49 Compensation of officers	179702	***	-	-	***	-	*41435	*35496	13021	7501	18398	**	62113
50 Salaries and wages	651750	***	-	-	***	-	*50907	*89833	34873	20708	58848	**	330124
51 Repairs	114884	***	-	-	***	-	*4095	*3129	1105	563	2663	**	54583
52 Bad debts	61911	***	-	-	***	-	*3007	*2480	469	2459	546	**	52917
53 Rent paid on business property	126298	***	-	-	***	-	*6630	*10104	3479	4388	10188	**	59377
54 Taxes paid	257355	***	-	-	***	-	*23772	*24616	11804	6859	11004	**	138095
55 Interest paid	808785	***	-	-	***	-	*7519	*12416	8409	5115	3562	**	664091
56 Contributions or gifts	6659	***	-	-	***	-	*501	*97	300	95	326	**	3093
57 Amortization	68585	***	-	-	***	-	*356	*422	838	40	303	-	57045
58 Depreciation	601672	***	-	-	***	-	*11618	*19757	13786	16777	17433	**	484754
59 Depletion	-	-	-	-	***	-	-	-	-	-	-	-	-
60 Advertising	41909	***	-	-	***	-	*1882	*26741	1666	1043	2063	**	7268
61 Pension, prof sh, stock, annuity	139653	***	-	-	***	-	*5874	*5717	3054	753	2025	**	106188
62 Employee benefit programs	299392	***	-	-	***	-	*7664	*7781	8539	4762	12412	**	195158
63 Net loss, noncapital assets	8776	***	-	-	***	-	*588	-	2	47	34	-	6897
64 Other deductions	2342768	***	-	-	***	-	*52372	*74375	23589	22531	20554	**	2092964
65 Total receipts less total deducts	542823	***	-	-	***	-	*53952	*74232	34705	14571	30326	**	282080
66 Constructive taxable income from related foreign corporations	54382	-	-	-	***	-	-	-	-	-	-	-	54382
67 Net income, total	595670	***	-	-	***	-	*53952	*74232	34524	14571	30063	**	335372
68 Net income, Form 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	***	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	65812	-	-	-	***	-	*2272	*33706	22343	241	7250	-	-
71 Statutory special deductions, total	189178	***	-	-	***	-	*18601	*1690	2839	307	2949	**	112838
72 Net operating loss deduction	159547	***	-	-	***	-	*18601	*1282	2816	300	553	-	86059
73 Dividends received deduction	29631	***	-	-	***	-	-	*408	23	7	2396	**	26780
74 Public utility div paid deduction	-	-	-	-	***	-	-	-	-	-	-	-	-
75 Income subject to tax	341795	***	-	-	***	-	*33079	*38836	9342	14023	19864	**	223648
76 Total income tax before credits	131733	***	-	-	***	-	*10981	*13248	3313	5143	7215	**	90554
77 Income tax	117556	***	-	-	***	-	*10808	*13248	3172	4764	6803	**	78268
78 Personal holding company tax	-	-	-	-	***	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	***	-	-	-	-	-	-	-	-
80 Alternative minimum tax	13872	***	-	-	***	-	*173	-	51	379	412	-	12070
81 Foreign tax credit	*44346	-	-	-	***	-	-	*205	24	-	192	-	43926
82 U.S. Possessions tax credit	-	-	-	-	***	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	***	-	-	-	-	-	-	-	-
84 General business credit	2044	-	-	-	***	-	-	-	-	-	212	**	1832
85 Prior year minimum tax credit	*1173	-	-	-	***	-	-	*540	-	562	71	-	-
86 Total income tax after credits	84170	***	-	-	***	-	*10981	*12504	3289	4581	6740	**	44796

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 332810
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3156	***	*1058	*379	*523	*220	585	39	38	13	4	***	**
2 Total assets	3955847	***	*36554	*55033	*198332	*194600	1274122	277535	557890	445415	280059	***	**
3 Cash	375581	***	*20809	*7995	*40979	*32059	167382	18815	49770	27313	5420	***	**
4 Notes and accounts receivable	929248	***	*5346	*13767	*36436	*57578	369352	70934	134867	83059	52431	***	**
5 Less: Allowance for bad debts	9543	***	-	-	-	-	*1212	481	1111	2247	921	***	**
6 Inventories	333867	***	*593	*5829	*12651	*3981	75708	24625	55831	53411	22200	***	**
7 U.S. govt. obligations, total	*5941	***	-	-	-	-	*5941	-	-	-	-	***	-
8 Tax-exempt securities	6356	***	-	-	-	-	76	-	6178	103	-	***	-
9 Other current assets	161777	***	*706	*3020	*2475	*3789	67739	30049	20516	10132	11213	***	**
10 Loans to stockholders	37105	***	-	-	*1905	*16112	*15984	884	495	1724	-	***	-
11 Mortgage and real estate loans	*1987	***	-	-	*960	-	-	-	1027	-	-	***	-
12 Other investments	208390	***	-	-	*28917	-	72038	*7886	42115	18509	11025	***	**
13 Depreciable assets	3809602	***	*31421	*77974	*254693	*218849	1249391	257729	492830	403119	209031	***	**
14 Less: Accumulated depreciation	2264642	***	*23917	*53553	*182559	*148315	810295	150580	271764	219315	104728	***	**
15 Depletable assets	-	***	-	-	-	-	-	-	-	-	-	***	-
16 Less: Accumulated depletion	-	***	-	-	-	-	-	-	-	-	-	***	-
17 Land	91779	***	-	-	*1428	-	44919	*9367	11115	6440	5295	***	**
18 Intangible assets (Amortizable)	204585	***	*2130	-	*145	-	*1552	10	13388	54509	57777	***	**
19 Less: Accumulated amortization	33122	***	*533	-	*145	-	*603	3	5295	6401	5021	***	**
20 Other assets	96936	***	-	*-0	*447	*10547	16151	*8300	7928	15060	16337	***	**
21 Total liabilities	3955847	***	*36554	*55033	*198332	*194600	1274122	277535	557890	445415	280059	***	**
22 Accounts payable	357328	***	*1321	*16215	*26730	*9390	136848	16234	43200	30040	18652	***	**
23 Mort, notes, and bonds under 1 yr	252590	***	-	*8779	-	*10896	105026	*26266	47513	33160	11184	***	**
24 Other current liabilities	274826	***	*2134	*1951	*7773	*5630	81277	30451	48402	23893	30981	***	**
25 Loans from stockholders	24673	***	-	-	-	*619	15899	220	7304	-	631	***	-
26 Mort, notes, bonds, 1 yr or more	885081	***	*3095	*16610	50	*57440	236387	*40174	107018	141294	91293	***	**
27 Other liabilities	105845	***	*-90	*-0	-	-	*5868	*2398	13427	17052	9307	***	**
28 Net worth	2055504	***	*30094	*11478	*163779	*110625	692816	161793	291026	199977	118012	***	**
29 Capital stock	90449	***	*6875	*1945	*10510	*3696	21467	3163	13283	17957	10033	***	**
30 Additional paid-in capital	368397	***	-	*42397	*27730	*1949	19628	9716	16031	29675	24765	***	**
31 Retained earnings, appropriated	1027	***	-	-	-	-	1027	-	-	-	-	***	-
32 Retained earnings-unappropriated	1768093	***	*23392	*-32864	*127871	*123349	687945	150183	277862	206691	97241	***	**
33 Adj. to shareholders equity	*-1192	***	-	-	-	-	*-1192	-	-	-	-	***	-
34 Less: Cost of treasury stock	171271	***	172	-	*2333	*18368	*36059	1269	16150	54346	14027	***	**
35 Total receipts	7360605	***	*313229	*310002	*469085	*352566	2964858	495829	909064	570013	211396	***	**
36 Business receipts	7260819	***	*312480	*303167	*467900	*350280	2938685	475663	894782	565863	204178	***	**
37 Interest	9993	***	*402	*58	*829	*32	2048	*2500	1788	1077	480	***	**
38 Interest on govt. obligations	2715	***	-	-	-	*1011	*1460	-	229	4	11	***	-
39 Rents	6479	***	-	*23	-	-	*4547	*421	156	285	-	***	**
40 Royalties	2770	***	-	-	-	-	-	230	1720	79	-	***	-
41 Net S-T cap gain less net LT loss	181	***	-	-	-	-	9	-	150	23	-	***	-
42 Net L-T cap gain less net ST loss	470	***	300	-	-	-	7	1	-	-	-	***	-
43 Net gain, noncapital assets	36664	***	43	*6680	-	*1022	*11246	*9609	858	284	15	***	-
44 Dividends, domestic corporations	*2139	***	-	-	*141	-	*239	2	130	-0	-0	***	-
45 Dividends, foreign corporations	1645	***	-	-	-	-	-	20	280	138	-	***	**
46 Other receipts	36731	***	5	*73	*215	*221	6616	7384	8972	2260	6712	***	**
47 Total deductions	6749343	***	*294803	*302517	*446988	*321337	2715398	427752	817206	536027	188674	***	**
48 Cost of goods	3945729	***	*20134	*184063	*118082	*154034	1697751	261814	572015	363612	110045	***	**
49 Compensation of officers	457064	***	*111697	*25642	*42070	*38675	131257	*46231	29620	14862	6102	***	**
50 Salaries and wages	679006	***	*75331	*11682	*129268	*25099	259911	28693	57356	30193	16869	***	**
51 Repairs	52078	***	*1213	*1754	*6105	*4610	23087	*1646	4895	3902	2989	***	**
52 Bad debts	10349	***	-0	-	*607	*45	6986	*93	1047	663	44	***	**
53 Rent paid on business property	167131	***	*15700	*9269	*13173	*19894	73696	6705	11812	7126	949	***	**
54 Taxes paid	242339	***	*14990	*10266	*28726	*15166	93878	15373	21958	15498	7733	***	**
55 Interest paid	85586	***	*400	*967	3	*5936	28508	5634	11386	13421	3833	***	**
56 Contributions or gifts	3057	***	*820	-	*105	*161	392	*529	234	524	75	***	**
57 Amortization	10506	***	*142	*1	-	*53	2824	*668	800	1747	640	***	**
58 Depreciation	267809	***	*3352	*6056	*16843	*11394	79004	18048	36626	30743	12322	***	**
59 Depletion	-	***	-	-	-	-	-	-	-	-	-	***	-
60 Advertising	15702	***	*583	*452	*515	*1017	5819	721	2279	1506	170	***	**
61 Pension, prof sh, stock, annuity	54776	***	1	*9838	*1454	*1503	21927	*6378	5491	1149	2387	***	**
62 Employee benefit programs	182508	***	*6140	*4546	*8827	*9892	76257	*11163	20369	20288	8235	***	**
63 Net loss, noncapital assets	3982	***	-	-	-	-	*2664	*31	983	45	100	***	**
64 Other deductions	571722	***	*44298	*37982	*81211	*33857	211436	24024	40334	30748	16179	***	**
65 Total receipts less total deducts	611262	***	*18427	*7485	*22097	*31229	249460	68078	91858	33986	22722	***	**
66 Constructive taxable income from related foreign corporations	-	***	-	-	-	-	-	-	-	-	-	***	-
67 Net income, total	608547	***	*18427	*7485	*22097	*30218	247999	68078	91630	33982	22712	***	**
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	386380	***	*12339	-	*2638	*21883	192635	40976	67973	22963	-	***	-
71 Statutory special deductions, total	42788	***	105	*6321	*18480	8	*5220	76	371	1220	44	***	**
72 Net operating loss deduction	39471	***	105	*6321	*18381	8	*5029	54	-	1082	44	***	-
73 Dividends received deduction	3317	***	-	-	*98	-	*191	22	371	138	-0	***	**
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	***	-
75 Income subject to tax	179416	***	*5982	*1164	*980	*8327	50144	*27025	23286	9835	22668	***	**
76 Total income tax before credits	58235	***	*897	*175	*147	*2283	15618	*9171	7906	3719	7770	***	**
77 Income tax	57337	***	*897	*175	*147	*2283	15446	*9171	7906	3336	7725	***	**
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	***	-
79 Recapture taxes	179	***	-	-	-	-	-	-	-	179	-	***	-
80 Alternative minimum tax	*718	***	-	-	-	-	*172	-	-	203	45	***	**
81 Foreign tax credit	100	***	-	-	-	-	-	13	65	-	-	***	-
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	-	***	-
84 General business credit	133	***	-	-	6	6	83	-	34	-	-	***	-
85 Prior year minimum tax credit	*393	***	-	-	-	-	*60	-	310	-	24	***	-
86 Total income tax after credits	57609	***	*897	*175	*141	*2277	15476	*9157	7498	3719	7746	***	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated metal product mfg: Other fabricated metal product

MINOR INDUSTRY 332900
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	14604	70	3271	2400	2156	2034	3453	567	397	122	63	34	35
2 Total assets	130465019	-	113538	375349	710002	1487897	7760765	3896787	6160497	4287006	4299841	5655283	95718053
3 Cash	4854594	-	31951	97511	86679	174375	1182872	377818	565270	330958	331299	209307	1466556
4 Notes and accounts receivable	19967506	-	-	*79075	193987	477475	2063001	1128562	1557876	943284	880113	1075614	11568519
5 Less: Allowance for bad debts	379813	-	-	-	*996	*1300	17386	14102	22877	16604	20237	23897	262413
6 Inventories	14827442	-	*1072	*32486	128595	358463	1676751	955704	1510223	915842	832968	1194954	7220385
7 U.S. govt. obligations, total	282659	-	*11935	-	-	-	*6156	*45365	36903	25994	44285	111973	49
8 Tax-exempt securities	43399	-	-	*4043	*1866	-	*1747	-	17587	7897	3353	4917	1988
9 Other current assets	3303108	-	*180	*845	18283	53333	182518	161779	214559	160076	148833	404795	1957906
10 Loans to stockholders	1946190	-	*530	*13689	*21432	*27139	73661	30219	50086	14500	23057	1410	1690468
11 Mortgage and real estate loans	1325095	-	-	-	-	-	*24409	1058	5732	-	478	1024	1292395
12 Other investments	36884148	-	-	*10089	*25399	*7421	262384	128642	306759	405262	355321	421727	34961144
13 Depreciable assets	50570963	-	*293872	451860	802280	1280085	5891670	2548060	4011323	2733736	2530651	2835593	27191834
14 Less: Accumulated depreciation	28200518	-	*227238	338878	570405	897726	3951979	1591132	2375864	1511022	1339417	1451623	13945233
15 Depletable assets	*32565	-	-	-	-	-	*3146	-	3331	866	-	-	25222
16 Less: Accumulated depletion	*18532	-	-	-	-	-	*308	-	2969	584	-	-	14672
17 Land	997593	-	-	*23052	*4457	23522	131122	56138	73886	72029	58560	94757	460068
18 Intangible assets (Amortizable)	13095345	-	*521	*301	*521	*6457	163206	66503	175031	112110	372104	702868	11495723
19 Less: Accumulated amortization	1799024	-	*338	*221	*343	*690	56917	31619	49770	15239	55858	95608	1492420
20 Other assets	12732298	-	*1054	*1497	*-1752	-20658	124713	33791	83412	107903	134333	167470	12100535
21 Total liabilities	130465019	-	113538	375349	710002	1487897	7760765	3896787	6160497	4287006	4299841	5655283	95718053
22 Accounts payable	7986815	-	*2425	*72120	85990	234737	947004	518883	718788	393125	357252	496615	4159874
23 Mort, notes, and bonds under 1 yr	8879761	-	*13780	*34364	51844	78235	597651	359208	590305	359445	279060	324221	6191647
24 Other current liabilities	9058021	-	*15368	9401	74305	65510	670754	315912	584151	327174	325862	500931	6168654
25 Loans from stockholders	6145700	-	*138649	*9921	*62495	92279	342537	95080	90368	105232	5853	66165	5137120
26 Mort, notes, bonds, 1 yr or more	31079355	-	*36244	*61145	196601	218708	1309159	639622	848224	638141	818235	1654754	24658523
27 Other liabilities	7323215	-	468	*-110	*1864	*42874	108720	57385	91102	141730	145245	113647	6620289
28 Net worth	59992153	-	-93395	188507	236902	755554	3784940	1910696	3237559	2322160	2368335	2498949	42781946
29 Capital stock	6511786	-	7814	28873	36040	45185	231366	119356	193852	213443	167303	187743	5280810
30 Additional paid-in capital	28486771	-	*2180	*53929	*12451	101805	257891	183732	242014	266315	501603	470905	26393946
31 Retained earnings, appropriated	44186	-	-	*10620	*6170	*2397	-	-	4351	4917	3238	-	12494
32 Retained earnings-unappropriated	33579746	-	-103388	122333	210519	674623	3543668	1701006	2998315	1971217	1847061	1978388	18636004
33 Adj. to shareholders equity	38766	-	-	-	-	-	*6245	*5750	-16888	5797	-24533	-1108	63503
34 Less: Cost of treasury stock	8669103	-	-	*27249	*28279	*68457	254230	99148	184086	139529	126337	136980	7604810
35 Total receipts	118040430	1943135	550795	936619	1866264	4192587	16061977	7642172	10887635	6432850	5903237	6585978	55037180
36 Business receipts	113568327	1766902	537350	912864	1845687	4171908	15904721	7602243	10788766	6335291	5756272	6396624	51549697
37 Interest	1784686	48036	*1853	*2307	2466	2671	20728	9924	17536	14758	47469	27096	1589842
38 Interest on govt. obligations	70318	-0	-	*202	*50	-	*1543	*887	3174	2177	2601	1936	57748
39 Rents	197986	2249	-	*1236	-	*819	4015	3634	3627	5469	2057	28173	146707
40 Royalties	386121	32256	-	-	-	-	-	269	322	8530	10443	7353	326949
41 Net S-T cap gain less net LT loss	15444	-	-	-	-	*53	-	*12	1113	2070	1214	184	10799
42 Net L-T cap gain less net ST loss	115220	782	-	18	*569	*221	*2136	*832	15630	14011	10352	13489	57180
43 Net gain, noncapital assets	274867	*38675	2867	-	*14078	*9710	56160	5681	12463	6493	13786	59270	55684
44 Dividends, domestic corporations	20582	-	-	*66	*287	*8	*1100	18	727	458	1093	555	16270
45 Dividends, foreign corporations	514754	38332	-	-	-	-	*6787	184	1053	2163	6443	6909	452884
46 Other receipts	1092123	15903	8725	*19926	3125	7197	64786	18487	43224	41431	51508	44390	773421
47 Total deductions	108273866	1780100	496607	872697	1729099	3985254	14904899	7042572	10004010	5915883	5400625	6104119	50038000
48 Cost of goods	73129819	1297537	*175550	490195	1020371	2593607	10093546	5095690	7436357	4403581	3886015	4279245	32358125
49 Compensation of officers	2632045	10232	*57083	*100361	185489	309058	960520	271945	276091	109315	83555	74191	194205
50 Salaries and wages	7555442	71208	*79469	*59598	84872	221244	1060604	514064	680222	372956	399883	428583	3582739
51 Repairs	657505	27286	*5639	6777	17815	16089	67937	31706	35454	18046	17090	38908	374759
52 Bad debts	186394	3242	*526	*2454	*4105	4664	31694	17970	17495	7834	10190	11743	74477
53 Rent paid on business property	1542937	18317	*43669	40797	85558	126173	290263	113276	103915	48297	45672	60477	566524
54 Taxes paid	2500197	22879	15910	36091	48698	119364	415807	163046	227084	115462	112534	135231	1088092
55 Interest paid	3234986	97511	*4353	*7162	23080	33396	166721	84023	117002	83384	99542	159663	2359150
56 Contributions or gifts	50007	*449	-	*54	*147	1362	4488	1654	3192	2423	2663	1358	32217
57 Amortization	345520	5238	*73	*542	*100	*327	15628	5335	11160	15629	14110	18487	258890
58 Depreciation	3491247	38196	*21258	25170	69609	101875	438824	174166	290911	202927	179762	221873	1726677
59 Depletion	2093	-	-	-	-	-	-	-0	139	278	-	-	1676
60 Advertising	1289194	11309	*139	*1311	9524	15913	89379	37824	60464	43266	43060	56211	920794
61 Pension, prof sh, stock, annuity	708703	5258	*2879	*3646	*28786	38212	99901	68218	68044	34983	48425	43944	266407
62 Employee benefit programs	2178938	32394	*15492	*14028	18123	37427	175738	88773	164779	96164	103616	143700	1288705
63 Net loss, noncapital assets	40152	471	-	*121	*1297	*14	4706	1619	3209	3589	787	872	23467
64 Other deductions	8728686	138575	74567	84389	131523	366530	989142	373264	508493	357750	353721	429634	4921097
65 Total receipts less total deducts	9766563	163035	54188	63922	137165	207332	1157079	599599	883626	516967	502612	481859	4999180
66 Constructive taxable income from related foreign corporations	482111	27144	-	-	-	-	-	-	203	884	2811	2298	448771
67 Net income, total	10178356	190179	54188	63720	137115	207332	1155536	598712	880655	515674	502822	482220	5390204
68 Net income, Form 1120-A	*343	-	*343	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*373	*373	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2751903	*57012	*47049	*53355	*109213	117447	780586	422819	549231	290240	214404	106618	3929
71 Statutory special deductions, total	618469	48619	*5791	*4896	*14541	*10355	52132	17206	21077	27159	36499	13258	366936
72 Net operating loss deduction	440119	48619	*5791	*4850	*14340	*10350	44575	*17010	19949	25965	33538	9537	205595
73 Dividends received deduction	178350	-	-	*46	*201	*6	*7557	196	1127	1194	2960	3722	161341
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	6824709	84548	*1348	*5468	13361	79530	324287	158849	311241	198298	252000	376438	5019340
76 Total income tax before credits	2368851	31209	*202	*820	2004	21084	102805	53789	107007	67089	87201	131856	1763784
77 Income tax	2355996	29346	*202	*820	2004	21074	102400	53710	105653	67441	86230	130605	1756510
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	351	-	-	-	-	-	-	-	295	-	-	56	-
80 Alternative minimum tax	12392	1862	-	-	-	*10	*405	73	521	959	785	1176	6601
81 Foreign tax credit	448116	21568	-	-	-	-	-	-	242	1607	3911	3844	416944
82 U.S. Possessions tax credit	1959	-	-	-	-	-	-	815	1143	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	13584	-	-	1	4	*567	*507	*2213	827	105	626	2389	6344
85 Prior year minimum tax credit	24617	290	-	-	-	246	*114	*75	794	915	1169	8798	12216
86 Total income tax after credits	1880576	9350	*202	*820	2000	20271	102185	50686	104001	64461	81495	116825	1328279

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 333
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	16961	1002	3374	3471	1826	2242	3458	657	476	183	92	92	87
2 Total assets	264055811	-	196603	572735	641057	1546479	7606088	4482596	7199835	6472480	6574371	14015423	214748143
3 Cash	6016053	-	*48304	137187	158629	218865	911809	545949	716511	521517	450960	603739	1702584
4 Notes and accounts receivable	61996278	-	*38421	*90473	157067	401557	2121303	1279342	1844229	1716096	1648108	3546020	49153662
5 Less: Allowance for bad debts	1187462	-	-	*867	-	*1506	15997	10049	28270	34343	40147	87742	968541
6 Inventories	28131833	-	*18795	*58899	179452	325694	2005658	1104557	1883443	1382996	1363721	2917748	16890870
7 U.S. govt. obligations, total	782583	-	-	-	-	-	*14442	-	47395	25569	17485	80516	597176
8 Tax-exempt securities	296516	-	-	-	-	-	*3778	*20034	7090	45912	6931	121259	91512
9 Other current assets	15019126	-	*1571	*48517	*10065	47808	214905	190840	295262	338017	320950	600140	12951054
10 Loans to stockholders	990203	-	*1793	*35663	*3593	*13718	71506	20322	44763	36710	20333	45326	696476
11 Mortgage and real estate loans	135535	-	-	*23471	-	-	*7792	-	1926	3443	16	8944	89943
12 Other investments	60966609	-	*2279	*5040	*5030	*40658	357021	177700	394005	518532	796184	1290148	57380012
13 Depreciable assets	95290698	-	*335524	505250	397656	1583763	4995284	2586313	3741400	3270220	3163219	5700614	69011456
14 Less: Accumulated depreciation	54330662	-	*267807	360006	282444	1148425	3322417	1591100	2151048	1787156	1862010	3002472	38555776
15 Depletable assets	69273	-	-	-	-	-	-	-	-	65	2181	-	67027
16 Less: Accumulated depletion	14231	-	-	-	-	-	-	-	-	13	792	-	13427
17 Land	1535329	-	41	*7762	*2307	*26200	75640	60859	99855	99607	96219	164040	902801
18 Intangible assets (Amortizable)	28521224	-	-	*14479	*17021	*23811	115217	33079	252299	299640	326260	1655919	25783498
19 Less: Accumulated amortization	4197960	-	-	*288	*10517	*13165	37056	13746	68736	66730	65236	482688	3439799
20 Other assets	24034865	-	*17682	*7156	*3200	27500	87203	78498	119712	102397	329989	853912	22407615
21 Total liabilities	264055811	-	196603	572735	641057	1546479	7606088	4482596	7199835	6472480	6574371	14015423	214748143
22 Accounts payable	34717678	-	*14993	*131518	80234	199622	1013223	603461	807095	703611	907100	1798561	28458259
23 Mort, notes, and bonds under 1 yr	24913553	-	*28272	*13796	38718	110112	773042	352339	680248	453145	507075	917484	21039323
24 Other current liabilities	21934723	-	*11300	40151	22597	86971	781115	542914	911088	730089	693716	1620927	16493856
25 Loans from stockholders	3498307	-	*6762	*68574	*113139	63121	206912	85153	112277	49831	72207	234587	2485744
26 Mort, notes, bonds, 1 yr or more	65352698	-	*39532	*88764	*109033	269437	993726	563126	1006851	959970	927282	2708853	57686125
27 Other liabilities	30872561	-	-	*4613	*4316	71362	159700	33369	259011	234583	305472	508262	29291871
28 Net worth	82766291	-	95744	225319	273021	745853	3678371	2302236	3423265	3341250	3161519	6226749	59292965
29 Capital stock	11571077	-	18871	58379	30905	45117	248641	181953	253631	317020	393336	772326	9250898
30 Additional paid-in capital	37841706	-	*13796	*38072	*42303	*10095	377425	293034	427376	535672	1225785	3155478	31722671
31 Retained earnings, appropriated	183453	-	-	-	-	-	*2759	-	25848	4847	747	18705	130546
32 Retained earnings-unappropriated	48872094	-	71001	138539	248538	811297	3229908	1960699	2886323	2649441	1729350	2522915	32624083
33 Adj. to shareholders equity	-85673	-	-	-	-	-	*34001	*-201	-18512	13219	5902	-22350	-97732
34 Less: Cost of treasury stock	15616366	-	*7926	*9671	*48725	*120655	214363	133250	151401	178949	193601	220325	14337502
35 Total receipts	244633613	1456903	758621	1809393	2075699	3424884	16452588	7103162	11484439	9397667	8542366	17154053	164973838
36 Business receipts	228990243	1232664	754635	1799571	2032065	3387350	16242469	7034559	11350809	9209001	8244765	16717595	150984760
37 Interest	4192925	5381	-	*3514	2782	4256	25417	13406	27395	32335	48629	101529	3928281
38 Interest on govt. obligations	73404	42	-	-	-	*61	*246	1934	2248	5278	2717	7790	53088
39 Rents	1450147	*867	*1359	*4452	*4537	*585	12113	4858	7076	10606	3761	17957	1381975
40 Royalties	2005622	1770	-	-	-	*57	-	8	3446	14991	18587	57894	1908869
41 Net S-T cap gain less net LT loss	274481	-	-	-	*8676	*2164	*1224	*1900	682	782	500	8147	250405
42 Net L-T cap gain less net ST loss	624298	-	-	*1305	*822	*243	7371	*4025	7331	13701	13785	38282	537434
43 Net gain, noncapital assets	450625	122996	-	-	*18460	*8698	32464	2111	15362	26531	4427	14846	204731
44 Dividends, domestic corporations	100192	887	-	*49	*68	*2702	1032	*529	2812	2576	5644	3638	80255
45 Dividends, foreign corporations	1464332	-	-	-	-	-	*1218	*367	6962	11125	23748	65855	1355059
46 Other receipts	5007344	92297	*2627	*502	*8289	18770	129034	39465	60316	70741	175803	120518	4288982
47 Total deductions	229453671	1177712	665802	1697770	1946640	3166950	15500346	6534279	10693095	8703979	7915036	15998408	155453654
48 Cost of goods	151398628	818378	251267	1014036	1242881	1878096	10745362	4723764	7632174	6267750	5437147	11043223	100344550
49 Compensation of officers	3346480	38461	*61368	214921	176030	264793	843016	231660	296474	171676	115556	227678	704848
50 Salaries and wages	17991520	94667	*130826	*63338	133441	238171	1142384	470501	832659	655468	769068	1380337	12080659
51 Repairs	847621	3824	*5005	16610	5870	34939	56972	27526	37667	33553	40047	67445	518164
52 Bad debts	628224	4492	*1162	*6370	*2337	5103	38888	16200	18461	13085	18172	26898	477056
53 Rent paid on business property	2785321	16717	*26864	72482	39809	110556	293501	92307	106887	77551	77486	137245	1733915
54 Taxes paid	4164274	24192	39916	51727	48729	102254	407279	182265	248469	195446	168394	298187	2397416
55 Interest paid	7420439	16706	*7357	11796	19070	42534	155234	74455	138853	122501	129210	334733	6367989
56 Contributions or gifts	123390	*406	*97	*165	*530	2025	5591	1915	4599	4682	2814	7936	92629
57 Amortization	1075149	3077	*179	*91	*893	5539	7885	4984	17511	10684	21071	73827	929409
58 Depreciation	7559484	16265	*10925	41906	37109	131303	404457	172735	280310	264154	237001	432173	5531145
59 Depletion	14585	-	-	-	-	-	-	-	-	3	688	1243	12651
60 Advertising	2245351	9480	*2556	15239	23195	21865	107967	45323	78012	69606	72419	155528	1644161
61 Pension, prof sh, stock, annuity	1533039	7502	*4154	*10001	*1341	18393	96431	56132	82556	66906	54648	78899	1056076
62 Employee benefit programs	5516276	11518	*11756	*17441	28695	54602	243712	127380	168748	142782	150437	401835	4157370
63 Net loss, noncapital assets	275116	478	-	-	-	*1738	2269	1461	1730	3592	3555	6692	253602
64 Other deductions	22528775	111550	112370	161646	186711	255039	949399	305670	747984	604541	617322	1324529	17152015
65 Total receipts less total deducts	15179942	279191	92819	111623	129058	257934	952243	568882	791345	693688	627330	1155644	9520184
66 Constructive taxable income from related foreign corporations	1366158	-	-	-	-	-	-	152	4476	4954	8060	41373	1307144
67 Net income, total	16472696	279149	92819	111623	129058	257873	951997	567101	793572	693365	632673	1189227	10774240
68 Net income, Form 1120-A	*23675	-	-	*2990	*20685	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*77785	*77785	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2366415	149751	*79704	*82719	*72205	196671	510614	364141	388509	286865	155469	79767	-
71 Statutory special deductions, total	1825620	*2499	*4182	*16827	*18617	*7720	55764	20348	34123	46965	74881	139545	1404147
72 Net operating loss deduction	821751	*2406	*4182	*16827	*18570	*5829	53824	19611	27152	37425	60461	96702	478761
73 Dividends received deduction	1003869	93	-	-	*47	*1891	1940	*737	6971	9540	14420	42843	925386
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	12294092	127780	*8933	*12077	38236	53482	388369	182906	372462	361004	402673	972055	9374117
76 Total income tax before credits	4278255	43335	*1304	*1811	6975	9303	118358	62081	128092	125127	140062	339949	3301857
77 Income tax	4248020	43878	*1304	*1811	6975	9303	119298	61497	126514	122653	137694	337175	3279918
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	27946	5	-	-	-	-	*210	*502	983	2298	2333	2295	19319
81 Foreign tax credit	843913	45	-	-	-	-	1	*381	3741	3770	7486	18433	810057
82 U.S. Possessions tax credit	19573	-	-	-	-	-	400	-	-	2522	-	16650	-
83 Nonconventional source fuel credit	1539	-	-	-	-	-	-	-	-	-	-	-	1539
84 General business credit	89732	9	-	*4	12	10	2747	*2278	1397	1794	2000	3626	75855
85 Prior year minimum tax credit	54874	-	-	-	-	-	*1091	*1249	290	724	1002	3726	46792
86 Total income tax after credits	3268623	43281	*1304	*1807	6963	9293	114120	58173	122665	116316	129574	297513	2367614

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery mfg: Agriculture, construction, and mining machinery

MINOR INDUSTRY 333100
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets								
1	Number of returns	1858	***	***	*141	*354	*331	392	98	78	19	14	17	14
2	Total assets	68007669	***	***	*16378	*135109	*245957	841006	691710	1196048	685401	1019163	2464788	60684239
3	Cash	967360	***	***	*5272	*27427	*34351	165998	85879	107528	19857	97213	92800	329586
4	Notes and accounts receivable	21023888	***	***	-	*45492	*38494	181936	123391	257879	219153	222096	542537	19391016
5	Less: Allowance for bad debts	266096	***	***	-	-	-	*2505	*970	5546	7241	12171	15970	221695
6	Inventories	7080166	***	***	*6072	*53640	*99670	299712	266878	393110	210686	279010	739671	4713279
7	U.S. govt. obligations, total	43614	***	***	-	-	-	-	-	4511	6733	576	-	31794
8	Tax-exempt securities	*61233	***	***	-	-	-	-	*8601	-	23106	478	28014	1034
9	Other current assets	6626985	***	***	-	-	*729	14496	13315	26575	24440	32553	97671	6417206
10	Loans to stockholders	24979	***	***	-	*129	-	*139	*7351	3326	505	118	13412	-
11	Mortgage and real estate loans	*4878	***	***	-	-	-	*3173	-	33	-	-	1673	-
12	Other investments	15919005	***	***	-	-	*110	*31714	*34042	48422	41955	179494	253852	15329415
13	Depreciable assets	20401529	***	***	*15432	*39581	*178903	291878	301064	545663	286630	364301	943881	17412819
14	Less: Accumulated depreciation	12052300	***	***	*10424	*33652	*137480	192670	171642	274443	166168	211361	478719	10360451
15	Depletable assets	-	***	***	-	-	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion	-	***	***	-	-	-	-	-	-	-	-	-	-
17	Land	238465	***	***	-	-	*3147	*3747	*5333	19616	5026	8844	25710	167042
18	Intangible assets (Amortizable)	1855046	***	***	*85	*6216	*6329	*51804	*7673	68035	15283	45689	118822	1535111
19	Less: Accumulated amortization	354017	***	***	*59	*4995	*830	*9876	*2930	10651	2917	7033	19422	295305
20	Other assets	6432933	***	***	-	*1272	*22535	*1460	*13724	11990	8353	19356	120856	6233388
21	Total liabilities	68007669	***	***	*16378	*135109	*245957	841006	691710	1196048	685401	1019163	2464788	60684239
22	Accounts payable	14086549	***	***	-	*30408	*56905	143152	39185	115703	70596	155769	322028	13148372
23	Mort, notes, and bonds under 1 yr	9281600	***	***	-	*12815	*12106	67194	*47912	148480	75515	117655	275873	8524050
24	Other current liabilities	2627246	***	***	-	*145	*2468	82822	92269	123927	48715	102577	203947	1970376
25	Loans from stockholders	122761	***	***	*6481	*27720	*3038	*27941	*2264	26013	4886	5869	9020	2971
26	Mort, notes, bonds, 1 yr or more	17483487	***	***	-	-	*17860	116664	*77312	151793	98834	91685	334929	16582457
27	Other liabilities	5051769	***	***	-	-	*26315	*2288	*646	61185	24250	50208	5635	4881243
28	Net worth	19354257	***	***	*9898	*64021	*127267	400945	432123	568948	362604	495400	1313357	15574771
29	Capital stock	4195825	***	***	-	*11660	*22526	15282	2549	36425	34535	19306	82800	3966892
30	Additional paid-in capital	7523410	***	***	-	-	*772	*71890	*14755	59998	30091	259824	371814	6714267
31	Retained earnings, appropriated	1733	***	***	-	-	-	-	-	985	-	747	-	-
32	Retained earnings-unappropriated	11758372	***	***	*9898	*52361	*125469	324902	417483	512183	311141	227918	955181	8820764
33	Adj. to shareholders equity	-54402	***	***	-	-	-	-	-	-12835	-	-1031	-15584	-24951
34	Less: Cost of treasury stock	4070681	***	***	-	-	*21501	*11128	2663	27808	13163	11364	80853	3902200
35	Total receipts	58104312	***	***	*306736	*564598	*498568	1857414	893956	1998607	1015169	1499308	3241756	45918062
36	Business receipts	53337229	***	***	*306734	*564359	*484115	1832170	883373	1974739	1004134	1426972	3161174	41397573
37	Interest	2145418	***	***	-	*2	*1501	5797	*1694	3749	1947	5696	14790	2110188
38	Interest on govt. obligations	29019	***	***	-	-	*61	-	*245	132	856	1134	2416	24171
39	Rents	559985	***	***	-	-	*583	*1898	*268	975	218	1131	997	553884
40	Royalties	268736	***	***	-	-	*57	-	-	6	374	5746	18740	243697
41	Net S-T cap gain less net LT loss	*94760	***	***	-	-	-	*7	-	4	16	-	-	94734
42	Net L-T cap gain less net ST loss	110134	***	***	-	-	-	*1456	-	3373	313	7283	517	97193
43	Net gain, noncapital assets	122334	***	***	-	-	*284	*4961	*320	4024	919	250	2283	101287
44	Dividends, domestic corporations	17499	***	***	-	-	-	11	115	550	238	583	159	15843
45	Dividends, foreign corporations	557047	***	***	-	-	-	-0	-	908	435	3460	11524	540719
46	Other receipts	862149	***	***	*2	*237	*11967	11115	7941	10148	5720	47053	29156	738774
47	Total deductions	55162150	***	***	*288890	*505993	*479991	1779653	813241	1863277	923018	1358081	3007256	43846255
48	Cost of goods	40489396	***	***	*226764	*360495	*260825	1290932	596234	1380361	688206	970392	2186277	32339066
49	Compensation of officers	377067	***	***	-	-	*16793	123260	39817	41701	10951	14850	20980	97068
50	Salaries and wages	2522344	***	***	*26388	*60313	*71626	124072	61775	119392	66107	120623	256372	1579864
51	Repairs	163890	***	***	*1113	*597	*16653	3376	2791	6582	3480	5519	17841	105305
52	Bad debts	152746	***	***	-	*159	-	*2866	*1602	4228	3832	2507	7808	129700
53	Rent paid on business property	454545	***	***	*1893	*6437	*17033	34675	5087	17456	6802	13712	24468	322882
54	Taxes paid	472160	***	***	*4039	*6176	*9649	30333	22952	34140	15325	22397	44792	266499
55	Interest paid	2128141	***	***	*2032	*1650	*2322	12861	10757	31550	13600	22836	44210	1982065
56	Contributions or gifts	35394	***	***	-	*35	*881	*705	*324	727	169	334	2339	29878
57	Amortization	61662	***	***	-	*244	*446	*541	*687	2803	764	880	4580	50602
58	Depreciation	1356513	***	***	*1604	*3549	*12911	22032	18424	44310	22346	35336	77691	1115419
59	Depletion	360	***	***	-	-	-	-	-	-	-	-	1	359
60	Advertising	386739	***	***	*128	*8207	*8135	15681	12468	15550	15014	17461	28223	263372
61	Pension, prof sh, stock, annuity	429202	***	***	-	*630	*507	*11461	6205	14304	2561	5707	17834	369128
62	Employee benefit programs	713395	***	***	*2752	*6360	*2823	10281	*13349	21903	15232	27796	51588	554998
63	Net loss, noncapital assets	4806	***	***	-	-	*446	*76	*93	364	344	689	1227	1399
64	Other deductions	5413791	***	***	*22177	*51142	*58940	96500	20677	127906	58286	97042	221026	4638653
65	Total receipts less total deducts	2942162	***	***	*17846	*58605	*18577	77761	80715	135330	92150	141227	234500	2071807
66	Constructive taxable income from related foreign corporations	419270	***	***	-	-	-	-	-	-	28	1796	3581	413865
67	Net income, total	3332413	***	***	*17846	*58605	*18516	77761	80470	135197	91322	141890	235664	2461501
68	Net income, Form 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
69	Net income, Form 1120-F	*1219	***	***	-	-	-	-	-	-	-	-	-	-
70	Net income, Form 1120S	328702	***	***	*17846	*54424	*3372	*29333	*51862	74232	40600	45347	1491	-
71	Statutory special deductions, total	515890	***	***	-	*4181	-	*2821	895	1706	13858	12754	13899	465683
72	Net operating loss deduction	149008	***	***	-	*4181	-	*2813	814	677	13403	11227	6930	108871
73	Dividends received deduction	366881	***	***	-	-	-	8	80	1029	455	1527	6969	356812
74	Public utility div paid deduction	-	***	***	-	-	-	-	-	-	-	-	-	-
75	Income subject to tax	2487898	***	***	-	-	*15144	45607	*27713	59337	36864	83789	220274	1995818
76	Total income tax before credits	870537	***	***	-	-	*2981	13653	*9411	20696	12980	29193	76657	703806
77	Income tax	863729	***	***	-	-	*2981	13483	*9411	20194	12524	29122	76425	698448
78	Personal holding company tax	-	***	***	-	-	-	-	-	-	-	-	-	-
79	Recapture taxes	-	***	***	-	-	-	-	-	-	-	-	-	-
80	Alternative minimum tax	6359	***	***	-	-	-	*170	-	106	456	71	232	5318
81	Foreign tax credit	291235	***	***	-	-	-	-	*381	179	41	1973	2143	286517
82	U.S. Possessions tax credit	-	***	***	-	-	-	-	-	-	-	-	-	-
83	Nonconventional source fuel credit	1477	***	***	-	-	-	-	-	-	-	-	-	1477
84	General business credit	12897	***	***	-	-	-	*39	*185	248	166	264	1421	10575
85	Prior year minimum tax credit	*7377	***	***	-	-	-	*247	*29	4	-	369	244	6483
86	Total income tax after credits	557552	***	***	-	-	*2981	13367	*8816	20264	12773	26587	72850	398754

MINOR INDUSTRY 333200
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2196	*13	*267	*533	*198	*199	562	194	127	45	24	22	11
2 Total assets	23686266	-	*2823	*101218	*52761	*136370	1330340	1366140	1928764	1647097	1772731	3353052	11994970
3 Cash	1175288	-	*1592	*50698	*18605	*12204	154893	146025	199689	188864	114848	172287	115584
4 Notes and accounts receivable	6018135	-	*147	*25469	*9679	*44543	421691	491663	530136	439364	477899	799674	2777872
5 Less: Allowance for bad debts	103896	-	-	*867	-	*1482	*1671	4773	6532	8145	12595	25643	42188
6 Inventories	4012866	-	-	*8468	*7108	*26888	340086	355109	511816	315009	387914	680860	1379609
7 U.S. govt. obligations, total	75229	-	-	-	-	-	-	-	17078	7395	7064	43692	-
8 Tax-exempt securities	*30317	-	-	-	-	-	*724	*5810	2515	1216	6454	13054	545
9 Other current assets	979705	-	-	*7145	*2546	*3682	63236	83643	78874	90118	62560	162505	425396
10 Loans to stockholders	337597	-	*1084	-	-	*1172	*24922	*1990	17121	5200	12708	29750	243651
11 Mortgage and real estate loans	*5525	-	-	-	-	-	*150	-	690	3443	-	1241	-
12 Other investments	2811595	-	-	*131	-	*1165	*60040	19288	81308	192140	173883	290961	1992678
13 Depreciable assets	8454133	-	-	*46196	*26002	*228618	837836	513512	927102	634588	790813	1315380	3134086
14 Less: Accumulated depreciation	4830671	-	-	*38754	*11497	*182675	592562	303749	538505	350740	463893	656219	1692078
15 Depletable assets	28	-	-	-	-	-	-	-	-	28	-	-	-
16 Less: Accumulated depletion	13	-	-	-	-	-	-	-	-	13	-	-	-
17 Land	249188	-	-	*115	-	-	*10931	16904	27690	40111	31846	42653	78938
18 Intangible assets (Amortizable)	4062850	-	-	-	*221	*1151	*3270	*10676	74517	65143	121005	691915	3094953
19 Less: Accumulated amortization	538279	-	-	-	*221	*607	*667	*4138	22183	14920	19056	292148	184338
20 Other assets	946668	-	-	*2617	*319	*1714	7460	34179	27449	38296	81282	83090	670262
21 Total liabilities	23686266	-	*2823	*101218	*52761	*136370	1330340	1366140	1928764	1647097	1772731	3353052	11994970
22 Accounts payable	3553508	-	*961	*95313	*13856	*12382	173982	285304	223836	188136	213265	422382	1924091
23 Mort, notes, and bonds under 1 yr	2008169	-	-	-	*2960	*12860	108466	132028	161490	139254	103569	206966	1140575
24 Other current liabilities	2886673	-	*409	*10128	*1098	*5595	219416	136177	315685	224048	189651	535574	1248891
25 Loans from stockholders	479753	-	-	-	*7538	*5286	*4568	32310	32306	15358	53365	134685	194338
26 Mort, notes, bonds, 1 yr or more	4163816	-	-	*4055	*16566	*7498	230607	109401	260601	152381	264376	592356	2525976
27 Other liabilities	1855499	-	-	-	-	*5131	14321	6186	68082	83971	111893	108222	1457692
28 Net worth	8738848	-	*1453	*-8279	*10741	*87618	578980	664735	866763	843949	836613	1352866	3503408
29 Capital stock	1246021	-	*53	*13126	*292	*2768	69237	42634	82737	91516	163412	130121	650124
30 Additional paid-in capital	3667916	-	-	*18971	-	-	38098	64712	113174	143015	494513	1288492	1506941
31 Retained earnings, appropriated	13416	-	-	-	-	-	-	-	-	23	-	13393	-
32 Retained earnings-unappropriated	5407493	-	*1399	*-40375	*10450	*87019	512183	591206	706213	624923	203401	-48918	2759993
33 Adj. to shareholders equity	25543	-	-	-	-	-	*32164	198	3965	-	3971	-851	-13904
34 Less: Cost of treasury stock	1621542	-	-	-	-	*2169	*72703	*34015	39326	15528	28686	29371	1399745
35 Total receipts	27654910	*144236	*47118	*175619	*89134	*316314	3107847	2306753	2984643	2191306	2195182	3983187	10113570
36 Business receipts	25926130	*143133	*47118	*174324	*83106	*315735	3077355	2296108	2950700	2139606	2151774	3848616	8698554
37 Interest	169715	37	-	*1293	*712	*27	4110	2918	6967	11800	9408	28261	104181
38 Interest on govt. obligations	5676	-	-	-	-	-	*124	*847	696	1328	824	1320	537
39 Rents	18247	-	-	-	-	-	*2008	*1111	1232	3960	98	8194	1644
40 Royalties	195837	-	-	-	-	-	-	-	595	4649	955	18267	171372
41 Net S-T cap gain less net LT loss	7608	-	-	-	-	-	-	13	37	348	77	6897	236
42 Net L-T cap gain less net ST loss	143153	-	-	-	-	*103	*1009	264	1158	504	4605	16695	118814
43 Net gain, noncapital assets	16132	826	-	-	-	*124	*1505	*163	1168	1213	2503	5794	2834
44 Dividends, domestic corporations	2154	-	-	-	-	-	*294	13	529	136	1009	132	39
45 Dividends, foreign corporations	160424	-	-	-	-	-	-	-	1437	3963	1197	25442	128386
46 Other receipts	1009834	*240	-	*2	*5316	*324	21441	5314	20124	23799	22734	23568	886974
47 Total deductions	24882924	*121086	*44845	*171355	*87656	*311872	2889059	2161604	2789122	2033521	2041994	3675637	8555172
48 Cost of goods	16917679	*79901	*39280	*100699	*42360	*186761	1926911	1598400	1997493	1465679	1364632	2483418	5632147
49 Compensation of officers	562089	*2912	-	*29611	*10095	*32908	136234	61252	74469	38214	33739	49148	93507
50 Salaries and wages	2045560	*10593	*2320	*10179	*636	*12847	256656	166939	237693	146013	248433	300537	652713
51 Repairs	83288	*352	-	*121	*29	*1368	10890	6661	8704	8014	10197	14786	22166
52 Bad debts	40100	40	-	*576	-	*1025	5134	3455	4633	2838	3373	4341	14686
53 Rent paid on business property	312045	*1856	-	-	*9881	*20272	68921	48569	24579	17497	27303	27164	66004
54 Taxes paid	597193	*2114	-	*7915	*2952	*11266	83093	50714	63748	48447	48071	69835	209038
55 Interest paid	520740	*3869	-	-	*279	*2871	29627	23074	32096	29408	26668	89052	283796
56 Contributions or gifts	9461	-	-	-	-	*113	593	223	996	1575	689	849	4424
57 Amortization	136216	*1506	-	-	*26	*155	*1244	1236	5119	1873	5594	14220	105243
58 Depreciation	600588	*1270	-	*1128	*4482	*13461	54699	34910	63367	53853	54440	87613	231367
59 Depletion	3	-	-	-	-	-	-	-	-	3	-	-	-
60 Advertising	182761	*1416	-	*3030	*481	*958	22885	13525	19491	13966	12768	30508	63733
61 Pension, prof sh, stock, annuity	173816	736	-	-	-	*1807	29707	16403	23063	20127	16126	13339	52509
62 Employee benefit programs	564356	*1030	-	*8317	*520	*3899	55273	38260	44364	37751	45439	118286	211217
63 Net loss, noncapital assets	8534	-	-	-	-	*738	*470	*527	316	343	153	1245	4742
64 Other deductions	2128496	*13490	*3245	*9781	*15916	*21424	206723	97457	188990	147921	144370	371298	907880
65 Total receipts less total deducts	2771987	*23150	*2273	*4264	*1478	*4442	218789	145149	195521	157785	153188	307549	1558399
66 Constructive taxable income from related foreign corporations	58804	-	-	-	-	-	-	-	152	1023	255	10243	47132
67 Net income, total	2825114	*23150	*2273	*4264	*1478	*4442	218665	144301	194976	157480	152619	316472	1604993
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	428726	11626	-	*2969	-	*1968	108851	82811	90055	45379	52021	33045	-
71 Statutory special deductions, total	196546	-	*464	*1296	*1370	*1459	*20913	*4121	13164	12047	14810	67699	59202
72 Net operating loss deduction	115844	-	*464	*1296	*1370	*1459	*20707	*4112	11898	8818	12926	51810	984
73 Dividends received deduction	80702	-	-	-	-	-	*206	9	1266	3229	1884	15889	58218
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2202757	*12403	*1808	-	*108	*1015	88999	57369	93150	100597	85788	215728	1545791
76 Total income tax before credits	765468	*4226	*271	-	*16	*152	27443	19315	31896	35653	29735	75919	540842
77 Income tax	763592	*4226	*271	-	*16	*152	28962	19223	31630	34176	29472	74714	540749
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	3180	-	-	-	-	-	-	10	269	1443	228	1203	27
81 Foreign tax credit	54778	-	-	-	-	-	-	-	743	470	292	6170	47104
82 U.S. Possessions tax credit	369	-	-	-	-	-	369	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	14013	-	-	-	-	-	*390	*2088	255	183	773	1383	8939
85 Prior year minimum tax credit	4755	-	-	-	-	-	*518	*78	38	369	171	1332	2249
86 Total income tax after credits	691553	*4226	*271	-	*16	*152	26166	17149	30860	34630	28499	67034	482550

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery mfg: Commercial and service industry machinery

MINOR INDUSTRY 333310
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2133	*450	***	*799	*258	***	333	*53	37	***	***	***	11
2 Total assets	61321314	-	***	*124854	*75918	***	837248	*372610	549436	***	***	***	56824518
3 Cash	782710	-	-	*16088	*6061	***	105457	*51633	74682	***	***	***	345798
4 Notes and accounts receivable	14042115	-	-	*14057	*16477	***	188785	*58971	131462	***	***	***	12942807
5 Less: Allowance for bad debts	402539	-	-	-	-	***	*3738	*564	2861	***	***	***	366078
6 Inventories	2923811	-	-	*12375	*8723	***	258061	*101114	143904	***	***	***	1910852
7 U.S. govt. obligations, total	569684	-	-	-	-	***	-	-	4302	***	***	***	565382
8 Tax-exempt securities	170124	-	-	-	-	***	-	-	-	***	***	***	89933
9 Other current assets	1966337	-	-	-	*1958	***	31575	*7795	21827	***	***	***	1738434
10 Loans to stockholders	451846	-	-	-	-	***	*11371	*2088	1141	***	***	***	411432
11 Mortgage and real estate loans	50654	-	-	-	-	***	-	-	161	***	***	***	50477
12 Other investments	21515101	-	-	-	*1323	***	*77961	*55294	26384	***	***	***	21223816
13 Depreciable assets	26394827	-	-	*83924	*74052	***	376700	*171566	241249	***	***	***	24329708
14 Less: Accumulated depreciation	15034397	-	-	*27896	*33752	***	251725	*96855	131042	***	***	***	13826835
15 Depletable assets	37	-	-	-	-	***	-	-	-	***	***	***	-
16 Less: Accumulated depletion	-	-	-	-	-	***	-	-	-	***	***	***	-
17 Land	232908	-	***	*7647	*995	***	*16435	*16726	8274	***	***	***	135991
18 Intangible assets (Amortizable)	3795829	-	-	*14161	*163	***	*12772	*4309	15372	***	***	***	3446752
19 Less: Accumulated amortization	826700	-	-	-	*162	***	*6623	*1394	6243	***	***	***	746049
20 Other assets	4688965	-	-	*4497	*79	***	*20217	*1926	20823	***	***	***	4572097
21 Total liabilities	61321314	-	***	*124854	*75918	***	837248	*372610	549436	***	***	***	56824518
22 Accounts payable	4854417	-	-	*13588	*4269	***	129798	*23369	64316	***	***	***	4362175
23 Mort, notes, and bonds under 1 yr	6547808	-	-	*2766	*2892	***	106296	*16860	32987	***	***	***	6254956
24 Other current liabilities	6370233	-	***	*4199	*6417	***	103176	*61560	84723	***	***	***	5829164
25 Loans from stockholders	1827652	-	-	*14527	-	***	*40011	*474	15705	***	***	***	1748324
26 Mort, notes, bonds, 1 yr or more	16630920	-	-	*54123	*43592	***	*60154	*36791	66825	***	***	***	15768449
27 Other liabilities	8813374	-	-	*-70	*4316	***	*7150	*6256	20543	***	***	***	8701445
28 Net worth	16276910	-	***	*35722	*14432	***	390663	*227300	264337	***	***	***	14160005
29 Capital stock	2581731	-	***	*16410	*2406	***	31159	*36208	23768	***	***	***	2361660
30 Additional paid-in capital	9941183	-	-	-	-	***	*30422	*39858	12597	***	***	***	9376286
31 Retained earnings, appropriated	73813	-	-	-	-	***	-	-	-	***	***	***	73813
32 Retained earnings-unappropriated	10678791	-	***	*19312	*32917	***	357103	*162159	254030	***	***	***	9238176
33 Adj. to shareholders equity	*4976	-	-	-	-	***	*1837	-	-736	***	***	***	-874
34 Less: Cost of treasury stock	7003584	-	-	-	*20891	***	*29857	*10926	25323	***	***	***	6889057
35 Total receipts	40717795	*529187	***	*219039	*138286	***	1331416	*470942	882760	***	***	***	33861560
36 Business receipts	35681887	*470875	-	*214571	*132230	***	1278660	*456225	873706	***	***	***	29036661
37 Interest	917614	-	-	-	*102	***	*3207	*1596	2895	***	***	***	881584
38 Interest on govt. obligations	23651	-	-	-	-	***	18	46	240	***	***	***	21380
39 Rents	745028	*803	***	*4419	*3759	***	*7275	79	1328	***	***	***	726168
40 Royalties	722611	-	-	-	-	***	-	-	1207	***	***	***	718079
41 Net S-T cap gain less net LT loss	2515	-	-	-	-	***	-	-	-	***	***	***	2515
42 Net L-T cap gain less net ST loss	212153	-	-	-	-	***	*1043	2802	175	***	***	***	207211
43 Net gain, noncapital assets	58016	*44959	-	-	-	***	-	*1028	133	***	***	***	10742
44 Dividends, domestic corporations	6584	-	-	*49	-	***	*82	-	14	***	***	***	6055
45 Dividends, foreign corporations	404802	-	-	-	-	***	*1217	*367	427	***	***	***	397169
46 Other receipts	1942933	*12549	***	-	*2194	***	39914	*8799	2635	***	***	***	1853996
47 Total deductions	38155411	*457323	***	*213675	*130504	***	1218134	*420739	813638	***	***	***	31816701
48 Cost of goods	17458015	*327660	-	*69185	*70080	***	843458	*276254	548128	***	***	***	13358998
49 Compensation of officers	524800	*13464	-	*51260	*20685	***	50612	*23736	22143	***	***	***	262497
50 Salaries and wages	5603939	*29056	-	*9778	*5801	***	98284	*38167	84272	***	***	***	5040505
51 Repairs	107360	*1875	-	*2923	*611	***	4559	*2196	2713	***	***	***	82402
52 Bad debts	271032	*9	-	*4899	*355	***	3569	*1075	908	***	***	***	254135
53 Rent paid on business property	719229	*10246	***	*21188	*42	***	17027	*753	7833	***	***	***	625469
54 Taxes paid	866520	*5276	***	*5647	*5538	***	31155	*13680	18524	***	***	***	726325
55 Interest paid	1748457	*3863	-	*4490	*4059	***	10915	*3406	7225	***	***	***	1635689
56 Contributions or gifts	33214	*1	***	*4	*65	***	*781	*25	281	***	***	***	30924
57 Amortization	333203	*191	-	*71	*13	***	*3056	*470	1332	***	***	***	307612
58 Depreciation	2491499	*4353	-	*10235	*7239	***	25224	*11149	18972	***	***	***	2321223
59 Depletion	1242	-	-	-	-	***	-	-	-	***	***	***	-
60 Advertising	700534	*3766	-	*1738	*1701	***	12015	*3734	7808	***	***	***	644699
61 Pension, prof sh, stock, annuity	203548	-	-	*848	*532	***	*4882	*4466	6762	***	***	***	174893
62 Employee benefit programs	1862936	*3132	-	*3787	*2854	***	19513	*3416	14414	***	***	***	1735423
63 Net loss, noncapital assets	169977	-	-	-	-	***	*58	*339	43	***	***	***	169066
64 Other deductions	5059905	*54431	***	*27621	*10929	***	93025	*37872	72278	***	***	***	4446842
65 Total receipts less total deducts	2562385	*71864	***	*5364	*7782	***	113282	*50203	69123	***	***	***	2044859
66 Constructive taxable income from related foreign corporations	331915	-	-	-	-	***	-	-	-	***	***	***	329744
67 Net income, total	2870648	*71864	***	*5364	*7782	***	113265	*50156	68883	***	***	***	2353223
68 Net income, Form 1120-A	*2626	-	-	*2626	-	***	-	-	-	***	***	***	-
69 Net income, Form 1120-F	*6170	*6170	-	-	-	***	-	-	-	***	***	***	-
70 Net income, Form 1120S	228761	*64469	-	-	*5474	***	*52807	*35918	32797	***	***	***	-
71 Statutory special deductions, total	538753	*1762	***	*357	-	***	*8757	*4406	1555	***	***	***	491167
72 Net operating loss deduction	190990	*1762	***	*357	-	***	*7482	4039	1176	***	***	***	150725
73 Dividends received deduction	347763	-	-	-	-	***	*1275	*367	379	***	***	***	340443
74 Public utility div paid deduction	-	-	-	-	-	***	-	-	-	***	***	***	-
75 Income subject to tax	2103428	*5633	***	*5007	*2308	***	51700	*10126	34531	***	***	***	1862056
76 Total income tax before credits	738778	*1915	-	*751	*352	***	16527	*3520	11761	***	***	***	658685
77 Income tax	731186	*1915	-	*751	*352	***	16527	*3436	11755	***	***	***	651686
78 Personal holding company tax	-	-	-	-	-	***	-	-	-	***	***	***	-
79 Recapture taxes	-	-	-	-	-	***	-	-	-	***	***	***	-
80 Alternative minimum tax	7592	-	-	-	-	***	-	84	6	***	***	***	6999
81 Foreign tax credit	236480	-	-	-	-	***	-	-	82	***	***	***	234933
82 U.S. Possessions tax credit	-	-	-	-	-	***	-	-	-	***	***	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	***	-	-	-	***	***	***	-
84 General business credit	13816	-	-	-	12	***	*2128	-	246	***	***	***	11074
85 Prior year minimum tax credit	32834	-	-	-	-	***	-	-	30	***	***	***	32176
86 Total income tax after credits	455649	*1915	-	*751	*340	***	*14399	*3520	11404	***	***	***	380503

1999 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 333410
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	778	4	-	*337	***	*153	*85	***	38	22	13	***	***
2 Total assets	18187640	-	-	*72258	***	*108250	*209552	***	619615	761011	842312	***	***
3 Cash	343203	-	-	*13669	***	*11737	*14721	***	54831	52879	55565	***	***
4 Notes and accounts receivable	3461503	-	-	*23303	***	*27359	*81704	***	188865	218179	242049	***	***
5 Less: Allowance for bad debts	75624	-	-	-	***	-	*3386	***	2825	3849	3661	***	***
6 Inventories	2142744	-	-	-	***	*6392	*60235	***	155091	152648	160452	***	***
7 U.S. govt. obligations, total	15226	-	-	-	***	-	-	***	10651	4575	-	***	***
8 Tax-exempt securities	17420	-	-	-	***	-	-	***	3131	14289	-	***	***
9 Other current assets	730465	-	-	*354	***	*17481	*6695	***	24644	54362	43761	***	***
10 Loans to stockholders	*11048	-	-	-	***	*8371	-	***	642	35	-	***	***
11 Mortgage and real estate loans	*23471	-	-	*23471	***	-	-	***	-	-	-	***	***
12 Other investments	3260556	-	-	-	***	*3841	*3799	***	43202	55591	102345	***	***
13 Depreciable assets	5275482	-	-	*28213	***	*50739	*126269	***	298276	445023	514044	***	***
14 Less: Accumulated depreciation	2865149	-	-	*16751	***	*20495	*91645	***	177998	249817	329081	***	***
15 Depletable assets	2181	-	-	-	***	-	-	***	-	-	2181	***	***
16 Less: Accumulated depletion	792	-	-	-	***	-	-	***	-	-	792	***	***
17 Land	98041	-	-	-	***	*2649	*233	***	7121	13678	14357	***	***
18 Intangible assets (Amortizable)	3653170	-	-	-	***	*8333	*2437	***	11266	9082	29442	***	***
19 Less: Accumulated amortization	447433	-	-	-	***	*8333	*2378	***	3529	8200	13318	***	***
20 Other assets	2542127	-	-	-	***	*176	*10866	***	6248	2534	24967	***	***
21 Total liabilities	18187640	-	-	*72258	***	*108250	*209552	***	619615	761011	842312	***	***
22 Accounts payable	2254642	-	-	*5741	***	*11669	*29081	***	74618	81424	123003	***	***
23 Mort, notes, and bonds under 1 yr	525383	-	-	-	***	*1512	*18054	***	39736	30514	33097	***	***
24 Other current liabilities	2117422	-	-	*1390	***	*16679	*34463	***	65322	74578	114128	***	***
25 Loans from stockholders	14118	-	-	-	***	-	*559	***	10491	1473	-	***	***
26 Mort, notes, bonds, 1 yr or more	5409089	-	-	*13589	***	*8350	*518	***	99920	109867	33043	***	***
27 Other liabilities	2488220	-	-	-	***	*258	*7442	***	10076	19850	1767	***	***
28 Net worth	5378766	-	-	*51538	***	*69781	*119435	***	319452	443305	537274	***	***
29 Capital stock	506170	-	-	*9538	***	*1193	*4937	***	19323	23515	43917	***	***
30 Additional paid-in capital	3709977	-	-	-	***	-	*51137	***	66587	13342	128496	***	***
31 Retained earnings, appropriated	29829	-	-	-	***	-	-	***	24863	4824	-	***	***
32 Retained earnings-unappropriated	1854576	-	-	*42000	***	*68588	*66832	***	221826	484225	403729	***	***
33 Adj. to shareholders equity	-7891	-	-	-	***	-	-	***	714	1017	102	***	***
34 Less: Cost of treasury stock	713895	-	-	-	***	-	*3471	***	13862	83618	38971	***	***
35 Total receipts	23732719	122967	-	*288226	***	*260815	*997952	***	1192336	1385000	1376012	***	***
36 Business receipts	23091697	115873	-	*286921	***	*256081	*971844	***	1182053	1364931	1321743	***	***
37 Interest	70654	120	-	-	***	*209	*820	***	2430	2426	3484	***	***
38 Interest on govt. obligations	2323	3	-	-	***	-	-	***	355	810	102	***	***
39 Rents	4828	2	-	-	***	-	-	***	357	929	1185	***	***
40 Royalties	93612	1603	-	-	***	-	-	***	52	552	10050	***	***
41 Net S-T cap gain less net LT loss	1635	-	-	-	***	-	-	***	12	-	-	***	***
42 Net L-T cap gain less net ST loss	16073	-	-	*1305	***	-	-	***	502	10	19	***	***
43 Net gain, noncapital assets	30826	620	-	-	***	-	*16403	***	170	9425	402	***	***
44 Dividends, domestic corporations	2352	133	-	-	***	*172	-	***	600	-	613	***	***
45 Dividends, foreign corporations	48761	-	-	-	***	-	-	***	410	1937	12193	***	***
46 Other receipts	369958	4613	-	-	***	*4353	*8886	***	5395	3981	26221	***	***
47 Total deductions	22348455	113403	-	*261074	***	*235158	*979489	***	1129629	1262832	1255392	***	***
48 Cost of goods	16691715	74189	-	*191838	***	*135247	*754370	***	845858	930041	919253	***	***
49 Compensation of officers	254730	2980	-	*2904	***	*28467	*30286	***	26690	31118	16627	***	***
50 Salaries and wages	1208681	10469	-	-	***	*27450	*86750	***	78952	90127	94635	***	***
51 Repairs	56529	233	-	*1793	***	*1896	*1266	***	5347	5579	3948	***	***
52 Bad debts	24477	97	-	*895	***	*528	*5297	***	1337	1246	2889	***	***
53 Rent paid on business property	193249	1254	-	*3588	***	*4339	*13732	***	9835	7313	9554	***	***
54 Taxes paid	238648	2070	-	*8910	***	*5965	*11835	***	20869	28303	21315	***	***
55 Interest paid	499609	390	-	*1004	***	*1133	*5192	***	10995	12012	6921	***	***
56 Contributions or gifts	10524	30	-	-	***	*266	*67	***	502	720	602	***	***
57 Amortization	61217	558	-	-	***	-	*62	***	821	677	3304	***	***
58 Depreciation	365556	2470	-	*6725	***	*3690	*7585	***	21833	31246	35190	***	***
59 Depletion	681	-	-	-	***	-	-	***	-	-	681	***	***
60 Advertising	188151	586	-	*5887	***	*2979	*7517	***	6769	8510	11094	***	***
61 Pension, prof sh, stock, annuity	96075	3233	-	-	***	*4396	*3171	***	6122	13745	13023	***	***
62 Employee benefit programs	269114	2463	-	*1477	***	*2839	*4651	***	11126	17910	16925	***	***
63 Net loss, noncapital assets	8268	1	-	-	***	*498	*56	***	182	272	106	***	***
64 Other deductions	2181232	12381	-	*36052	***	*15466	*47652	***	82391	84015	99325	***	***
65 Total receipts less total deducts	1384264	9564	-	*27153	***	*25657	*18463	***	62707	122169	120621	***	***
66 Constructive taxable income from related foreign corporations	103740	-	-	-	***	-	-	***	-	1018	5158	***	***
67 Net income, total	1485682	9562	-	*27153	***	*25657	*18463	***	62352	122377	125677	***	***
68 Net income, Form 1120-A	-	-	-	-	***	-	-	***	-	-	-	***	***
69 Net income, Form 1120-F	-	-	-	-	***	-	-	***	-	-	-	***	***
70 Net income, Form 1120S	188766	-	-	*25913	***	*23260	2702	***	22256	62474	4894	***	***
71 Statutory special deductions, total	110375	93	-	-	***	*120	*7101	***	6115	4610	7506	***	***
72 Net operating loss deduction	82473	-	-	-	***	-	*7101	***	5314	4219	5287	***	***
73 Dividends received deduction	27902	93	-	-	***	*120	-	***	801	391	2219	***	***
74 Public utility div paid deduction	-	-	-	-	***	-	-	***	-	-	-	***	***
75 Income subject to tax	1186541	9468	-	*1240	***	*2276	*8661	***	33981	55292	113277	***	***
76 Total income tax before credits	409886	2433	-	*186	***	*341	*2347	***	11690	19048	39077	***	***
77 Income tax	410766	3252	-	*186	***	*341	*2340	***	11537	18896	38979	***	***
78 Personal holding company tax	-	-	-	-	***	-	-	***	-	-	-	***	***
79 Recapture taxes	-	-	-	-	***	-	-	***	-	-	-	***	***
80 Alternative minimum tax	*213	-	-	-	***	-	*7	***	108	-	99	***	***
81 Foreign tax credit	67473	45	-	-	***	-	-	***	-0	1398	4792	***	***
82 U.S. Possessions tax credit	19173	-	-	-	***	-	-	***	-	2522	-	***	***
83 Nonconventional source fuel credit	-	-	-	-	***	-	-	***	-	-	-	***	***
84 General business credit	3388	9	-	-	***	-	*21	***	192	156	745	***	***
85 Prior year minimum tax credit	2260	-	-	-	***	-	-	***	93	-	462	***	***
86 Total income tax after credits	317591	2379	-	*186	***	*341	*2327	***	11405	14971	33078	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
mfg: Metalworking machinery

MINOR INDUSTRY 333510
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5133	*23	*1515	*998	*361	875	1061	167	78	31	***	8	***
2 Total assets	15889947	-	*106604	*158635	*127758	625714	2374377	1061162	1146986	1076263	***	1181708	***
3 Cash	940769	-	*41150	*21687	*48990	117424	263545	99032	103047	83584	***	33897	***
4 Notes and accounts receivable	3653634	-	*3232	*15986	*37990	146708	597440	296502	286584	272102	***	357999	***
5 Less: Allowance for bad debts	45874	-	-	-	-	*20	*111	*2364	2495	3975	***	4773	***
6 Inventories	2470559	-	-	*16246	*14012	80916	400084	216340	242522	221103	***	270244	***
7 U.S. govt. obligations, total	*44581	-	-	-	-	-	*14442	-	6343	574	***	13377	***
8 Tax-exempt securities	*15450	-	-	-	-	-	*3054	5623	-	6773	***	-	***
9 Other current assets	1133319	-	*415	*40309	*136	*20844	72005	15433	40880	41675	***	33594	***
10 Loans to stockholders	92976	-	-	*35663	*2733	-	30940	*8244	3934	3981	***	-	***
11 Mortgage and real estate loans	*50064	-	-	-	-	-	*3855	-	714	-	***	6029	***
12 Other investments	1263071	-	-	-	*3677	*4814	130502	32746	101753	93746	***	214755	***
13 Depreciable assets	9017672	-	*155308	*251806	*105891	902496	2165753	951917	737078	668647	***	363984	***
14 Less: Accumulated depreciation	5451074	-	*104201	*223108	*87201	656300	1394926	587091	429346	362025	***	171262	***
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	***	-	***
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	***	-	***
17 Land	132251	-	-	-	-	*3936	30193	*11110	12922	10460	***	9020	***
18 Intangible assets (Amortizable)	2004373	-	-	*234	-	*6102	28884	*2753	31732	31543	***	38835	***
19 Less: Accumulated amortization	131174	-	-	*229	-	*2640	9209	*837	5082	3819	***	16125	***
20 Other assets	699349	-	*10701	*41	*1531	*1434	37927	11755	16399	11894	***	32135	***
21 Total liabilities	15889947	-	*106604	*158635	*127758	625714	2374377	1061162	1146986	1076263	***	1181708	***
22 Accounts payable	1506680	-	*274	*6922	*9447	46465	183610	111826	123510	109191	***	71003	***
23 Mort, notes, and bonds under 1 yr	1082296	-	*1955	*5705	-	*59194	258480	108482	127618	65382	***	142113	***
24 Other current liabilities	1391618	-	*2478	*21029	*9782	27295	183987	119151	120933	85469	***	94054	***
25 Loans from stockholders	467539	-	*103	*560	*12196	*33714	69392	*41692	14779	5204	***	-	***
26 Mort, notes, bonds, 1 yr or more	4352126	-	*16103	*11476	*5256	168774	370044	228593	173148	184441	***	158175	***
27 Other liabilities	1237632	-	-	*-0	*-0	*39713	16084	*10139	33852	25992	***	71009	***
28 Net worth	5852057	-	*85691	*112942	*91077	250559	1292779	441280	553145	600583	***	645354	***
29 Capital stock	833804	-	*7816	*8032	*4908	14383	62884	38204	33681	99562	***	31811	***
30 Additional paid-in capital	1450422	-	*287	*12724	*2364	*2473	99625	*78021	37101	52086	***	260051	***
31 Retained earnings, appropriated	*3002	-	-	-	-	-	*2759	-	-	-	***	-	***
32 Retained earnings-unappropriated	4145546	-	*85515	*101857	*85512	322820	1178998	373291	520230	462010	***	340345	***
33 Adj. to shareholders equity	31481	-	-	-	-	-	-	-	-10685	18745	***	23420	***
34 Less: Cost of treasury stock	612198	-	*7926	*9671	*1707	*89117	*51487	*48236	27182	31820	***	10273	***
35 Total receipts	18545166	*140918	*201113	*417006	*343098	1186927	4065216	1636297	1505736	1352334	***	936666	***
36 Business receipts	17994281	*120467	*201065	*414302	*313559	1181352	4021399	1626286	1487759	1319760	***	913978	***
37 Interest	76367	*68	-	*2173	*727	*916	6159	2127	3344	5060	***	4926	***
38 Interest on govt. obligations	2361	35	-	-	-	-	*83	*697	329	896	***	305	***
39 Rents	8551	-	-	*33	*777	-	*445	*3398	248	650	***	1643	***
40 Royalties	25070	-	-	-	-	-	-	4	389	80	***	45	***
41 Net S-T cap gain less net LT loss	153201	-	-	-	*8676	-	*1149	1	486	406	***	255	***
42 Net L-T cap gain less net ST loss	19715	-	-	-	*822	-	*2544	*50	847	12046	***	2218	***
43 Net gain, noncapital assets	79966	20041	-	-	*18385	*2522	*1030	*427	1197	2921	***	67	***
44 Dividends, domestic corporations	8905	-	-	-	-	*1925	*614	*87	818	1431	***	2834	***
45 Dividends, foreign corporations	27182	-	-	-	-	-	-	-	226	15	***	3023	***
46 Other receipts	149567	307	*47	*498	*152	*212	31793	3220	10095	9068	***	7370	***
47 Total deductions	17211777	*121430	*139471	*409180	*316141	1055745	3760252	1518533	1375196	1251591	***	873761	***
48 Cost of goods	11270810	*97141	*29410	*224652	*163526	609549	2473805	1062969	958038	900001	***	575023	***
49 Compensation of officers	671352	*1268	*19148	*75751	*53175	96776	249749	50136	43854	24946	***	13759	***
50 Salaries and wages	1240358	*10855	*41104	-	*12982	*32842	253270	90835	87836	106195	***	85947	***
51 Repairs	99833	*464	*1549	*4907	*3786	8997	15510	10388	5551	3592	***	4987	***
52 Bad debts	34310	*105	-	-	*1366	*289	10948	4990	2030	2178	***	2302	***
53 Rent paid on business property	278828	*1050	*4427	*31701	*10846	41906	73003	26175	19057	8942	***	9230	***
54 Taxes paid	522942	*3329	*6944	*16373	*15947	46687	139844	47978	44044	37097	***	21089	***
55 Interest paid	453333	*3140	*1683	*1367	*2483	23486	54359	24841	22309	19274	***	19206	***
56 Contributions or gifts	5065	-	-	*103	*90	*180	932	*333	716	789	***	322	***
57 Amortization	35642	-	-	*21	-	*3388	1269	1302	2269	2069	***	1712	***
58 Depreciation	693245	*3401	*6710	*15721	*9869	75678	167968	71798	57434	53039	***	31534	***
59 Depletion	8	-	-	-	-	-	-	-	-	-	***	-	***
60 Advertising	85000	*349	*221	*899	*537	3148	12672	3823	6367	5965	***	6910	***
61 Pension, prof sh, stock, annuity	152819	*804	*4154	*5873	*62	*9995	27824	16215	12230	8456	***	4679	***
62 Employee benefit programs	379761	*781	*1920	-	*6953	*27764	78985	44528	27526	21908	***	14558	***
63 Net loss, noncapital assets	2661	-	-	-	-	*17	*733	*88	76	962	***	701	***
64 Other deductions	1285811	*-1257	*22200	*31813	*34520	75043	199383	62135	85859	56178	***	81800	***
65 Total receipts less total deducts	1333390	*19488	*61642	*7826	*26957	131183	304964	117764	130540	100743	***	62904	***
66 Constructive taxable income from related foreign corporations	32009	-	-	-	-	-	-	-	3608	-	***	722	***
67 Net income, total	1363037	*19453	*61642	*7826	*26957	131183	304881	117067	133820	99847	***	63322	***
68 Net income, Form 1120-A	*21050	-	-	*365	*20685	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	*88	*88	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	614070	18856	*61642	-	-	*110150	189797	*80446	66224	50966	***	-	***
71 Statutory special deductions, total	73897	*552	-	*3242	*8946	*2414	*10614	*8523	4343	2177	***	5129	***
72 Net operating loss deduction	52260	*552	-	*3242	*8946	*1067	*10185	*8462	3545	1065	***	135	***
73 Dividends received deduction	21637	-	-	-	-	*1347	*430	*61	797	1112	***	4993	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	676342	*45	-	*4584	*18011	*18618	104470	*28098	63253	47626	***	58193	***
76 Total income tax before credits	224604	*7	-	*688	*3759	*3319	31965	*9733	21923	16214	***	20066	***
77 Income tax	223130	*7	-	*688	*3759	*3319	31933	*9330	21466	16212	***	20048	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	-	***
80 Alternative minimum tax	1458	-	-	-	-	-	*33	*403	401	42	***	18	***
81 Foreign tax credit	8507	-	-	-	-	-	-	-	2021	95	***	189	***
82 U.S. Possessions tax credit	32	-	-	-	-	-	32	-	-	-	***	-	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	-	***
84 General business credit	4613	-	-	*4	-	-	*68	5	12	604	***	64	***
85 Prior year minimum tax credit	2076	-	-	-	-	-	*178	13	94	305	***	483	***
86 Total income tax after credits	209377	*7	-	*683	*3759	*3319	31688	*9714	19796	15210	***	19330	***

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery mfg: Engine, turbine and power transmission equipment

MINOR INDUSTRY 333610
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
				Size of Total Assets										
1	Number of returns	451	***	-	-	***	***	*148	***	21	***	**	***	9
2	Total assets	17084616	***	-	-	***	***	*298139	***	313065	***	**	***	15158063
3	Cash	230201	***	-	-	***	***	*18033	***	17048	***	**	***	149487
4	Notes and accounts receivable	3496783	***	-	-	***	***	*91926	***	75837	***	**	***	3031502
5	Less: Allowance for bad debts	64011	***	-	-	***	***	*2448	***	1629	***	**	***	57036
6	Inventories	2490176	***	-	-	***	***	*144702	***	93759	***	**	***	1928674
7	U.S. govt. obligations, total	27956	***	-	-	***	***	-	***	4509	***	-	***	-
8	Tax-exempt securities	-	***	-	-	***	***	-	***	-	***	-	***	-
9	Other current assets	640394	***	-	-	***	***	*5709	***	11563	***	**	***	576738
10	Loans to stockholders	*38106	***	-	-	***	***	*83	***	182	***	-	***	37740
11	Mortgage and real estate loans	-	***	-	-	***	***	-	***	-	***	-	***	-
12	Other investments	2718969	***	-	-	***	***	*611	***	8469	***	**	***	2586547
13	Depreciable assets	7301964	***	-	-	***	***	*120264	***	218435	***	**	***	6147333
14	Less: Accumulated depreciation	3843925	***	-	-	***	***	*83760	***	130929	***	**	***	3153512
15	Depletable assets	-	***	-	-	***	***	-	***	-	***	-	***	-
16	Less: Accumulated depletion	-	***	-	-	***	***	-	***	-	***	-	***	-
17	Land	166644	***	-	-	***	***	*2884	***	4630	***	**	***	146496
18	Intangible assets (Amortizable)	4194563	***	-	-	***	***	*64	***	2670	***	-	***	4155086
19	Less: Accumulated amortization	680414	***	-	-	***	***	*64	***	1745	***	-	***	674022
20	Other assets	367209	***	-	-	***	***	*135	***	10265	***	**	***	283029
21	Total liabilities	17084616	***	-	-	***	***	*298139	***	313065	***	**	***	15158063
22	Accounts payable	2275038	***	-	-	***	***	*81679	***	43215	***	**	***	2008680
23	Mort, notes, and bonds under 1 yr	1297958	***	-	-	***	***	*38154	***	47572	***	**	***	1095979
24	Other current liabilities	2626975	***	-	-	***	***	*22183	***	20368	***	**	***	2461357
25	Loans from stockholders	33009	***	-	-	***	***	*20084	***	7355	***	-	***	212
26	Mort, notes, bonds, 1 yr or more	3068171	***	-	-	***	***	*42911	***	48699	***	**	***	2763108
27	Other liabilities	1870414	***	-	-	***	***	*17524	***	9001	***	-	***	1811331
28	Net worth	5913050	***	-	-	***	***	*75604	***	136856	***	**	***	5017395
29	Capital stock	287130	***	-	-	***	***	*7307	***	15167	***	**	***	187187
30	Additional paid-in capital	5170004	***	-	-	***	***	*7059	***	16258	***	**	***	4935434
31	Retained earnings, appropriated	-	***	-	-	***	***	-	***	-	***	-	***	-
32	Retained earnings-unappropriated	1128145	***	-	-	***	***	*61237	***	105757	***	**	***	474712
33	Adj. to shareholders equity	-54439	***	-	-	***	***	-	***	2179	***	-	***	-48189
34	Less: Cost of treasury stock	617790	***	-	-	***	***	-	***	2505	***	**	***	531749
35	Total receipts	18686136	***	-	-	***	***	*863157	***	549887	***	**	***	15224284
36	Business receipts	18370747	***	-	-	***	***	*861148	***	543423	***	**	***	14971240
37	Interest	43876	***	-	-	***	***	*646	***	832	***	**	***	35642
38	Interest on govt. obligations	58	***	-	-	***	***	-	***	44	***	-	***	15
39	Rents	18160	***	-	-	***	***	*9	***	551	***	**	***	16298
40	Royalties	55371	***	-	-	***	***	-	***	-	***	**	***	43837
41	Net S-T cap gain less net LT loss	855	***	-	-	***	***	-	***	18	***	-	***	-
42	Net L-T cap gain less net ST loss	11072	***	-	-	***	***	-	***	431	***	-	***	7912
43	Net gain, noncapital assets	20358	***	-	-	***	***	*146	***	765	***	**	***	9747
44	Dividends, domestic corporations	1176	***	-	-	***	***	-	***	98	***	**	***	55
45	Dividends, foreign corporations	23448	***	-	-	***	***	-	***	1195	***	-	***	20421
46	Other receipts	141016	***	-	-	***	***	*1208	***	2531	***	**	***	119117
47	Total deductions	17998637	***	-	-	***	***	*841914	***	510161	***	**	***	14722353
48	Cost of goods	12483207	***	-	-	***	***	*642227	***	371969	***	**	***	10132315
49	Compensation of officers	136445	***	-	-	***	***	*30673	***	14230	***	**	***	50866
50	Salaries and wages	1067953	***	-	-	***	***	*37720	***	34508	***	**	***	851159
51	Repairs	105280	***	-	-	***	***	*3702	***	1651	***	**	***	91066
52	Bad debts	23373	***	-	-	***	***	*3496	***	1090	***	**	***	17995
53	Rent paid on business property	185939	***	-	-	***	***	*13603	***	4025	***	**	***	144475
54	Taxes paid	316426	***	-	-	***	***	*12243	***	10887	***	**	***	250836
55	Interest paid	311720	***	-	-	***	***	*8835	***	10055	***	**	***	264215
56	Contributions or gifts	7042	***	-	-	***	***	*32	***	247	***	**	***	5510
57	Amortization	117973	***	-	-	***	***	*41	***	325	***	-	***	113760
58	Depreciation	584335	***	-	-	***	***	*22437	***	15827	***	**	***	476663
59	Depletion	-	***	-	-	***	***	-	***	-	***	-	***	-
60	Advertising	121492	***	-	-	***	***	*4575	***	3646	***	**	***	95343
61	Pension, prof sh, stock, annuity	176839	***	-	-	***	***	*1892	***	2144	***	**	***	154124
62	Employee benefit programs	564409	***	-	-	***	***	*8335	***	7421	***	**	***	514664
63	Net loss, noncapital assets	9893	***	-	-	***	***	*277	***	38	***	-	***	9095
64	Other deductions	1786310	***	-	-	***	***	*51827	***	32098	***	**	***	1550269
65	Total receipts less total deducts	687500	***	-	-	***	***	*21243	***	39726	***	**	***	501930
66	Constructive taxable income from related foreign corporations	27248	***	-	-	***	***	-	***	31	***	-	***	25959
67	Net income, total	714689	***	-	-	***	***	*21243	***	39713	***	**	***	527875
68	Net income, Form 1120-A	-	***	-	-	***	***	-	***	-	***	-	***	-
69	Net income, Form 1120-F	-	***	-	-	***	***	-	***	-	***	-	***	-
70	Net income, Form 1120S	74941	***	-	-	***	***	*15268	***	20890	***	**	***	-
71	Statutory special deductions, total	22924	***	-	-	***	***	*78	***	1263	***	**	***	17448
72	Net operating loss deduction	*14892	***	-	-	***	***	*78	***	-	***	-	***	11120
73	Dividends received deduction	8033	***	-	-	***	***	-	***	1263	***	**	***	6328
74	Public utility div paid deduction	-	***	-	-	***	***	-	***	-	***	-	***	-
75	Income subject to tax	616873	***	-	-	***	***	*5896	***	17608	***	**	***	510426
76	Total income tax before credits	213515	***	-	-	***	***	*1327	***	5996	***	**	***	178403
77	Income tax	212819	***	-	-	***	***	*1327	***	5985	***	**	***	178403
78	Personal holding company tax	-	***	-	-	***	***	-	***	-	***	-	***	-
79	Recapture taxes	-	***	-	-	***	***	-	***	-	***	-	***	-
80	Alternative minimum tax	429	***	-	-	***	***	-	***	-	***	-	***	-
81	Foreign tax credit	22464	***	-	-	***	***	-	***	13	***	-	***	20901
82	U.S. Possessions tax credit	-	***	-	-	***	***	-	***	-	***	-	***	-
83	Nonconventional source fuel credit	-	***	-	-	***	***	-	***	-	***	-	***	-
84	General business credit	25068	***	-	-	***	***	-	***	57	***	-	***	24766
85	Prior year minimum tax credit	2	***	-	-	***	***	-	***	2	***	-	***	-
86	Total income tax after credits	165981	***	-	-	***	***	*1327	***	5924	***	**	***	132735

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
mfg: Other general purpose machinery

MINOR INDUSTRY 333900
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4411	*495	*1206	*663	*456	*377	876	128	96	40	21	25	28
2 Total assets	59878359	-	*59266	*99391	*183157	*253844	1715426	880128	1445921	1315349	1463645	3967141	48495090
3 Cash	1576521	-	*4112	*29773	*48327	*31281	189162	138061	159686	118224	85978	167380	604537
4 Notes and accounts receivable	10300220	-	*33147	*11657	*40261	*69345	557821	289305	373466	322226	310213	1083559	7209218
5 Less: Allowance for bad debts	229422	-	-	-	-	-	2139	*970	6383	5669	4030	15701	194531
6 Inventories	7011511	-	*356	*15737	*69803	*58140	502779	146973	343242	287063	292830	609683	4684906
7 U.S. govt. obligations, total	6293	-	-	-	-	-	-	-	-	6293	-	-	-
8 Tax-exempt securities	1972	-	-	-	-	-	-	-	1444	528	-	-	-
9 Other current assets	2941919	-	*1156	*709	*5217	*4203	21188	70477	90899	86260	98135	179578	2384096
10 Loans to stockholders	33650	-	*710	-	*731	*4175	*4050	*548	18417	1176	25	164	3653
11 Mortgage and real estate loans	942	-	-	-	-	-	614	-	328	-	-	-	-
12 Other investments	13478313	-	*2279	*4909	-	*30729	52392	32782	84468	94901	194156	312835	12668862
13 Depreciable assets	18445091	-	*158840	*79679	*74043	*126136	1076584	554072	773597	673966	643342	1879013	12405819
14 Less: Accumulated depreciation	10253146	-	*148316	*43073	*60885	*89378	715129	379524	468785	376702	341902	970216	6659235
15 Depletable assets	67027	-	-	-	-	-	-	-	-	-	-	-	67027
16 Less: Accumulated depletion	13427	-	-	-	-	-	-	-	-	-	-	-	13427
17 Land	417832	-	-	-	*378	*16469	11217	9427	19603	19683	11991	54529	274534
18 Intangible assets (Amortizable)	8955393	-	-	-	*9157	*1898	*15987	*7614	48705	68984	31181	448095	8323772
19 Less: Accumulated amortization	1219944	-	-	-	*3875	*755	*8240	*4416	19304	9380	8271	108296	1057406
20 Other assets	8357613	-	*6982	-	-	*1602	9138	15780	26538	27796	149998	326517	7793264
21 Total liabilities	59878359	-	*59266	*99391	*183157	*253844	1715426	880128	1445921	1315349	1463645	3967141	48495090
22 Accounts payable	6186843	-	*9327	*9953	*20551	*21320	271920	139582	161896	157795	292983	672578	4428937
23 Mort, notes, and bonds under 1 yr	4170338	-	*26317	*5325	*3322	*12622	176398	46119	122366	81422	141488	149048	3405911
24 Other current liabilities	3914556	-	*8413	*3404	*2192	*20377	135068	120410	180130	180946	173374	458038	2632202
25 Loans from stockholders	553475	-	*100	*47006	*65685	*11848	44357	*7256	5627	19775	11938	89882	250000
26 Mort, notes, bonds, 1 yr or more	14245090	-	*11474	*5522	*13666	*35823	172828	*102952	205864	186027	295847	688463	12526624
27 Other liabilities	9555653	-	-	*4683	-	-55	94890	*9501	56272	42049	33996	215713	9098603
28 Net worth	21252404	-	*3635	*23498	*77741	*151909	819965	454307	713765	647335	514018	1693418	16152812
29 Capital stock	1920396	-	*7150	*11273	*2263	*3536	57835	61706	42530	20330	125971	398304	1189497
30 Additional paid-in capital	6378794	-	*13510	*6377	*15518	*6100	79194	*94200	121661	156917	178763	551048	5155507
31 Retained earnings, appropriated	61660	-	-	-	-	-	-	-	-	-	-	5170	56490
32 Retained earnings-unappropriated	13899171	-	*-17025	*5848	*59960	*142273	728653	336206	566085	486191	295916	792651	10502413
33 Adj. to shareholders equity	-30940	-	-	-	-	-	-	*-398	-1115	-	-	-29537	111
34 Less: Cost of treasury stock	976677	-	-	-	-	-	*45717	*37407	15396	16103	86632	24217	751206
35 Total receipts	57192574	*314376	*311792	*402766	*379069	*627488	4229585	1620855	2370471	1942959	1742550	5027819	38222844
36 Business receipts	54588273	*186409	*310473	*402718	*377650	*616501	4199894	1603344	2338429	1904314	1653831	4914096	36080614
37 Interest	769281	*4798	-	*47	*1215	*1565	4678	4791	7179	6102	14708	32754	691443
38 Interest on govt. obligations	10315	-	-	-	-	-	21	-	453	1223	498	1226	6895
39 Rents	95346	30	*1320	-	-	1	*478	2	2386	3629	939	5447	81114
40 Royalties	644383	50	-	-	-	-	-	4	1197	83	1267	12497	629284
41 Net S-T cap gain less net LT loss	13908	-	-	-	-	*2164	*69	*1886	126	12	308	159	9185
42 Net L-T cap gain less net ST loss	111997	-	-	-	-	*140	*1320	*908	844	827	1354	3034	103571
43 Net gain, noncapital assets	122993	*48542	-	-	-	*5767	*8419	*162	7905	2239	111	5365	44485
44 Dividends, domestic corporations	61522	-	-	-	*68	*605	*30	*314	204	580	2172	224	57326
45 Dividends, foreign corporations	242668	-	-	-	-	-	-0	-	2359	1521	2331	22180	214277
46 Other receipts	531886	*74546	-	-	*137	*746	14677	9443	9389	22428	65032	30838	304651
47 Total deductions	53694318	*179025	*286444	*353596	*359008	*564976	4031845	1479143	2212072	1836611	1660557	4724937	36006104
48 Cost of goods	36087807	*107326	*62302	*200899	*186344	*318879	2813659	1093948	1530326	1322670	1155744	3218523	24077186
49 Compensation of officers	819997	*12490	*33323	*55396	*39648	*40027	222202	50430	73386	42580	21314	111450	117752
50 Salaries and wages	4302684	*19613	*64106	*16992	*25167	*66137	285631	98608	190006	148937	139330	466908	2781249
51 Repairs	231442	*682	*3041	*5752	*273	*2470	17670	4876	7118	7329	10225	19461	152544
52 Bad debts	82187	*4198	*1162	-	*195	*2824	7577	4349	4236	1497	6945	8121	41082
53 Rent paid on business property	641486	*1475	*19004	*14113	*7403	*22880	72540	11031	24101	15479	15159	32391	405911
54 Taxes paid	1150385	*8817	*19270	*8842	*10637	*19867	98776	43941	56256	34090	30415	96657	722817
55 Interest paid	1758439	*336	*2467	*2903	*7392	*6799	33444	11984	24622	21930	40673	79180	1526708
56 Contributions or gifts	22691	*372	*93	*57	*340	*366	2482	*117	1129	996	556	2174	14008
57 Amortization	329237	45	*179	-	*611	*1550	1672	*1288	4842	1679	4801	29782	282788
58 Depreciation	1467746	*2693	*2164	*6493	*4951	*15475	104513	32538	58568	53848	50853	138638	997011
59 Depletion	12292	-	-	-	-	-	-	-	-	-	-	-	12292
60 Advertising	580675	*2921	*84	*3558	*9337	*3957	32623	11026	18382	10705	17875	45406	424801
61 Pension, prof sh, stock, annuity	300740	*1714	-	*3281	-	*1350	17493	8306	17931	10420	7822	27609	204814
62 Employee benefit programs	1162305	*3097	*4367	*1108	*9249	*15243	66674	27313	41993	26773	30024	113919	822543
63 Net loss, noncapital assets	70976	170	-	-	-	*39	*599	*415	712	1339	2331	2382	62990
64 Other deductions	4673230	*13076	*74883	*34202	*57462	*47112	254289	78974	158463	136339	126490	332333	3359608
65 Total receipts less total deducts	3498256	*135350	*25348	*49170	*20060	*62512	197740	141712	158399	106349	81993	302882	2216740
66 Constructive taxable income from related foreign corporations	393172	-	-	-	-	-	-	152	685	713	851	25569	365203
67 Net income, total	3881113	*135350	*25348	*49170	*20060	*62512	197719	141864	158631	105839	82346	327225	2575048
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	70308	70308	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	502449	*45590	*17075	*35991	*8969	*48337	111856	*87903	82055	46981	-	17691	-
71 Statutory special deductions, total	367235	-	*1387	*11932	*2797	*3727	*5479	*2403	5977	6402	27178	28992	270960
72 Net operating loss deduction	216284	-	*1387	*11932	*2749	3304	*5458	*2183	4542	4846	23347	16309	140226
73 Dividends received deduction	150951	-	-	-	*47	*423	*21	*220	1435	1556	3831	12683	130735
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3020254	*89762	*6886	*1247	*8294	*10447	83035	51559	70601	52459	55169	282682	2308112
76 Total income tax before credits	1055467	*31174	*1033	*187	*1244	*1603	25096	17369	24130	17946	19777	98785	817123
77 Income tax	1042799	*31174	*1033	*187	*1244	*1603	24726	17364	23948	17643	17980	98202	807695
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	8715	-	-	-	-	-	-	5	94	273	1797	120	6426
81 Foreign tax credit	162976	-	-	-	-	-	1	-	703	453	270	8377	153173
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	63	-	-	-	-	-	-	-	-	-	-	-	63
84 General business credit	15938	-	-	-	-	4	*102	-	386	411	74	438	14523
85 Prior year minimum tax credit	5571	-	-	-	-	-	*146	*1129	30	-	-	723	3542
86 Total income tax after credits	870919	*31174	*1033	*187	*1244	*1599	24847	16240	23012	17082	19434	89247	645822

MAJOR CODE 334 RETURNS WITH NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	Size of Total Assets 500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6269	132	*689	*377	1023	868	1875	553	285	133	99	88	147
2 Total assets	525256581	-	*19763	*76032	413771	631008	4369361	3829315	4442343	4606901	6706270	13623840	486537976
3 Cash	40044959	-	*6908	*5165	75211	165998	603520	404972	701738	630588	905623	2260858	34284379
4 Notes and accounts receivable	136927676	-	-	*12106	199479	146021	1340743	1171269	1275956	1184101	1686959	3127931	126783110
5 Less: Allowance for bad debts	2933697	-	-	-	-	*230	16345	17630	28120	36838	58735	144453	2631346
6 Inventories	44834592	-	*2448	-	*71317	145683	1149004	844554	1010437	905414	1286356	1905017	37514361
7 U.S. govt. obligations, total	304190	-	-	-	-	*7760	1083	1161	10842	9593	61811	91218	120721
8 Tax-exempt securities	993574	-	-	-	-	-	*107706	-	11127	7114	73637	26575	767414
9 Other current assets	45531095	-	-	*4692	8788	23946	103583	225214	206213	252595	387388	1169821	43148855
10 Loans to stockholders	3134324	-	*8244	*1029	-	*46452	112371	12425	9357	46926	14451	114144	2768924
11 Mortgage and real estate loans	43656	-	-	*24318	-	-	-	160	2708	5516	1212	4441	5299
12 Other investments	104261700	-	-	*1496	-	*420	158204	256864	254763	400222	668783	1602873	100918076
13 Depreciable assets	157295713	-	*23557	*56236	149677	247194	1852031	2040237	1776138	1809658	2290366	4028165	143022454
14 Less: Accumulated depreciation	87325179	-	*21902	*34047	102089	156514	1255448	1268704	1021140	1049618	1334782	2275960	78804973
15 Depletable assets	1371	-	-	-	-	-	-	-	135	1236	-	-	-
16 Less: Accumulated depletion	255	-	-	-	-	-	-	-	131	124	-	-	-
17 Land	2820497	-	-	-	*230	*492	65017	60569	39312	35533	99882	96410	2423053
18 Intangible assets (Amortizable)	49290857	-	-	*5026	*13829	*3763	79789	69700	221496	337244	607999	1002691	46949322
19 Less: Accumulated amortization	10371202	-	-	*2333	*8626	*1304	25748	35619	80190	104357	156530	209406	9747088
20 Other assets	40402709	-	*508	*2343	*5956	*1326	93851	64143	51702	172099	171849	823515	39015415
21 Total liabilities	525256581	-	*19763	*76032	413771	631008	4369361	3829315	4442343	4606901	6706270	13623840	486537976
22 Accounts payable	67864210	-	-	*13070	44269	46484	715039	571607	653745	582509	752507	1540869	62944113
23 Mort, notes, and bonds under 1 yr	37232717	-	*1676	*12044	*30143	*36897	508528	319577	353444	361058	414109	542824	34652417
24 Other current liabilities	58827456	-	*2792	*252	*49469	149695	432353	336701	518631	490548	722192	1925620	54199203
25 Loans from stockholders	7553741	-	*7202	-	*104666	*25459	152204	119983	39676	52095	57041	64262	6931153
26 Mort, notes, bonds, 1 yr or more	70737584	-	-	*12325	*59050	*15851	320566	467625	606502	481304	877924	1580378	66316059
27 Other liabilities	55792929	-	*433	*-0	*7414	*-524	105487	5430	21057	103279	283116	558507	54708730
28 Net worth	227247943	-	*7660	*38341	118760	357147	2135184	2008393	2249289	2536108	3599380	7411380	206786301
29 Capital stock	22516620	-	*279	*705	91389	196242	267030	205206	569166	692954	620152	2984353	16889143
30 Additional paid-in capital	127189076	-	*5852	17391	*13185	*364384	680531	725210	755052	1371805	1444269	4733832	117077565
31 Retained earnings, appropriated	2301512	-	-	-	-	-	*37167	1508	1460	18091	4259	-	2239028
32 Retained earnings-unappropriated	95342107	-	*1529	*20319	19661	-206842	1242667	1111683	1064536	665880	1718251	-22561	89726984
33 Adj. to shareholders equity	1297257	-	-	-	-	*14740	*-17842	794	-30104	-5862	5207	-4592	1334917
34 Less: Cost of treasury stock	21398629	-	-	*74	*5475	*11378	74369	36008	110821	206759	192758	279652	20481335
35 Total receipts	492524124	3845140	*119114	*297174	1287656	2080763	9705800	7226800	7552087	6633081	8776153	16630449	428369907
36 Business receipts	438275191	2198908	*116630	*289879	1262708	2053146	9526807	7103305	7424995	6300048	8527214	15669814	377801737
37 Interest	7814155	26100	*29	*1875	*1440	4901	13062	12929	27467	34020	57809	132265	7502261
38 Interest on govt. obligations	603486	*2140	-	-	-	-	*3842	*474	2855	2787	9879	12837	568672
39 Rents	1240492	733	-	*132	*1228	*25	*720	6198	3264	2260	26710	6847	1192376
40 Royalties	24594184	234189	-	-	-	-	-	*9480	1856	20154	55323	119585	24153597
41 Net S-T cap gain less net LT loss	623888	3300	-	-	-	-	-	*2737	2979	1384	842	1093	611554
42 Net L-T cap gain less net ST loss	7169768	17658	-	4139	*19067	-	*24736	*13770	11732	143328	33625	381840	6519873
43 Net gain, noncapital assets	306821	*120351	-	-	-	-	12618	6949	9047	5446	4463	4657	143290
44 Dividends, domestic corporations	121936	103	-	-	-	-	*1642	*818	3197	3074	1777	3216	108109
45 Dividends, foreign corporations	6877454	998051	-	-	-	-	*10346	*5683	5585	26043	18662	126874	5686210
46 Other receipts	4896749	243608	*2455	*1149	*3213	22691	112028	64457	59111	94539	39850	171420	4082228
47 Total deductions	458054172	2588827	*97012	*288609	1216733	1878067	8856149	6587853	6794065	5902793	7959512	15340437	400544114
48 Cost of goods	278745565	1593044	*43311	*165058	608728	975552	5484067	4223572	4618807	3740510	5248543	10148154	241896220
49 Compensation of officers	4313995	102023	*20858	*31263	203480	185199	451519	263056	193262	131878	107313	188424	2435721
50 Salaries and wages	59529425	362718	*251	*32934	*117577	302818	1114472	757290	736219	701071	849968	1806296	52747812
51 Repairs	3625081	4679	*311	*2438	*12846	6552	39972	23534	23332	18978	30004	62138	3400299
52 Bad debts	808647	9727	-	-	*1937	*4744	26962	12106	13204	21607	25793	28621	663947
53 Rent paid on business property	4706664	25878	*5377	*16568	36592	48542	214097	107719	95239	73843	99430	171567	3811813
54 Taxes paid	6888375	71250	*3339	*5544	40265	51473	244681	163283	150218	122764	141633	216863	5677063
55 Interest paid	9597724	19701	*65	*2229	32441	5724	66940	79821	76242	78120	104076	148044	8984319
56 Contributions or gifts	364327	235	-	*329	*99	*106	3575	2228	2246	1959	2347	8955	342248
57 Amortization	1674706	13553	-	*361	*523	*739	14652	5609	12709	23864	26083	67062	1509552
58 Depreciation	16909952	42328	*3016	*7450	21188	31069	143766	173771	165059	170303	205704	437844	15508454
59 Depletion	3	-	-	-	-	-	-	-	3	-	-	-	-
60 Advertising	7162450	13860	*316	-	*5500	9903	97766	68394	67668	65332	143180	188607	6501924
61 Pension, prof sh, stock, annuity	2410081	2335	*162	-	*6767	*18619	72272	31804	30409	24903	32108	50311	2140392
62 Employee benefit programs	7209580	25636	*2145	*1748	*9321	16280	113778	88033	88914	90052	104951	258216	6410506
63 Net loss, noncapital assets	786038	1833	-	*2143	-	*376	800	4830	3580	6329	5845	39442	720862
64 Other deductions	53321560	300030	*17860	*20544	119471	220372	766832	582806	516954	631280	832537	1519893	47792981
65 Total receipts less total deducts	34469952	1256313	*22102	*8565	70923	202696	849651	638947	758022	730288	816641	1290012	27825793
66 Constructive taxable income from related foreign corporations	6709620	88543	-	-	-	-	-	-	1288	8186	21176	43219	6547207
67 Net income, total	40576086	1342717	*22102	*8565	70923	202696	845809	638473	756455	735686	827938	1320393	33804328
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	1348	1348	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1780022	*12281	-	-	*12379	*138572	501655	283270	331711	117618	213312	69615	99608
71 Statutory special deductions, total	5977331	52213	*13270	*3132	*19300	*13981	118706	81476	81087	165568	105406	268533	5054660
72 Net operating loss deduction	3382056	50360	*13270	*3132	*19300	*13981	107210	75435	72669	156747	88389	220130	2561432
73 Dividends received deduction	2594572	1852	-	-	-	-	*11496	*6040	7714	8822	17017	48403	2493228
74 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75 Income subject to tax	33165732	1278224	*8832	*5433	*39244	*50143	231785	273738	344115	453786	511512	982453	28986467
76 Total income tax before credits	11762050	447048	*1325	*863	*9004	*14583	74321	93968	118590	156881	177688	347121	10320658
77 Income tax	11570417	446439	*1325	*815	*9004	*14583	74137	92694	117035	155160	175610	341097	10142519
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	189763	*609	-	48	-	-	*185	*1274	1091	2229	1838	6024	176465
81 Foreign tax credit	3900979	108697	-	-	-	*85	*239	103	510	5870	5634	23375	3756466
82 U.S. Possessions tax credit	40210	-	-	-	-	-	959	2490	1371	2482	8919	16662	7327
83 Nonconventional source fuel credit	309	-	-	-	-	-	-	-	-	-	-	-	309
84 General business credit	471957	7027	-	-	*151	*340	8883	3737	4504	4267	6225	15777	421046
85 Prior year minimum tax credit	59624	366	-	-	-	-	*547	58	438	881	3137	3137	51059
86 Total income tax after credits	7288970	330958	*1325	*863	*8853	*14158	63693	87581	111766	143380	153772	288170	6084451

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer and electronic product mfg: Computer and peripheral equipment

MINOR INDUSTRY 334110
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1068	*30	*254	*187	*94	*81	249	40	58	22	13	16	23
2 Total assets	204033843	-	*18342	*34152	*32727	*53358	706905	260502	927889	789464	864180	2430083	197916241
3 Cash	17980974	-	*6067	*267	*19315	*1350	81205	73345	209997	166647	137395	491198	16794187
4 Notes and accounts receivable	62947302	-	-	*639	*6866	*30574	205302	101152	278017	261307	185360	713513	61164572
5 Less: Allowance for bad debts	1115729	-	-	-	-	-	*1738	*2092	8426	6205	9412	48923	1038932
6 Inventories	12162301	-	*2448	-	-	*7608	203271	31151	200010	139575	135229	380662	11062347
7 U.S. govt. obligations, total	15953	-	-	-	-	-	953	-	-	-	-	-	15000
8 Tax-exempt securities	*14840	-	-	-	-	-	*14754	-	86	-	-	-	-
9 Other current assets	17215213	-	-	*150	*1104	-	19222	6103	46546	66793	66789	273459	16735048
10 Loans to stockholders	110896	-	*8244	-	-	*6018	*73859	*1213	3370	-	14308	-	3883
11 Mortgage and real estate loans	*24318	-	-	*24318	-	-	-	-	-	-	-	-	-
12 Other investments	40627418	-	-	*1496	-	*407	*5746	*1870	40328	29569	128884	123289	40295829
13 Depreciable assets	65768440	-	*11516	*13972	*16059	*16891	230142	49497	269057	230199	249165	404517	64277426
14 Less: Accumulated depreciation	36752751	-	*10442	*9032	*11174	*9489	179561	28586	148900	129672	133086	220931	35871878
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	1156082	-	-	-	-	-	*7457	*17562	4138	7484	34619	7438	1077384
18 Intangible assets (Amortizable)	7538573	-	-	*91	-	-	*1882	2226	45164	56599	44037	258016	7130558
19 Less: Accumulated amortization	907683	-	-	*91	-	-	*583	1347	17524	33341	9701	46964	798132
20 Other assets	17247694	-	*508	*2343	*557	-	44993	*8408	6027	508	20593	94810	17068948
21 Total liabilities	204033843	-	*18342	*34152	*32727	*53358	706905	260502	927889	789464	864180	2430083	197916241
22 Accounts payable	30791698	-	-	*816	-	*6159	117804	28242	163119	127707	89924	518516	29739410
23 Mort, notes, and bonds under 1 yr	19760598	-	*820	-	-	*5291	*92875	*11631	50362	70701	48839	70153	19409927
24 Other current liabilities	21122179	-	*2792	*151	-	*31993	64015	31091	117961	86842	89181	459364	20238790
25 Loans from stockholders	1082804	-	-	-	-	-	*2915	*58658	911	-	18118	7480	994724
26 Mort, notes, bonds, 1 yr or more	26517145	-	-	-	-	*3685	*25323	*8979	114224	23854	53460	780633	25506986
27 Other liabilities	29345081	-	-	*-0	*-1959	-	*3869	*739	24182	39447	30253	55486	29193063
28 Net worth	75414338	-	*14730	*33185	*34686	*6229	400105	121162	457130	440912	534404	538451	72833342
29 Capital stock	7289022	-	*254	*374	*187	*5294	36506	29694	281902	109290	234565	1098270	5492683
30 Additional paid-in capital	35614889	-	*5852	-	*6856	-	*134404	*5682	262823	295062	129134	1444648	33330427
31 Retained earnings, appropriated	1750458	-	-	-	-	-	-	-	-	18090	-	-	1732368
32 Retained earnings-unappropriated	43691939	-	*8625	*32838	*27643	*935	230034	87229	-76780	33206	175566	-1978454	45151098
33 Adj. to shareholders equity	1107532	-	-	-	-	-	*-722	-	12410	-819	-75	703	1096036
34 Less: Cost of treasury stock	14039502	-	-	*27	-	-	*117	*1443	23225	13917	4786	26716	13969270
35 Total receipts	206082082	*137967	*57950	*5900	*136251	*205004	1421556	505372	1728155	1307814	1266807	4309477	194999829
36 Business receipts	171794373	*133463	*57950	*2802	*136251	*205004	1376581	497116	1680887	1235570	1238817	3912490	161317443
37 Interest	4959076	*2143	-	*1818	-	-	*1564	*2790	7371	6181	10180	19574	4907456
38 Interest on govt. obligations	437580	-	-	-	-	-	*603	76	260	604	1382	1978	432676
39 Rents	749181	306	-	*132	-	-	*353	*360	24	91	198	52	747665
40 Royalties	17500762	38	-	-	-	-	-	-	12	256	666	-	17499790
41 Net S-T cap gain less net LT loss	395550	-	-	-	-	-	-	-	2889	-	80	862	391718
42 Net L-T cap gain less net ST loss	4395782	200	-	-	-	-	*1	-	3123	37897	161	292351	4062050
43 Net gain, noncapital assets	26135	-	-	-	-	-	*412	4	6179	265	455	412	18409
44 Dividends, domestic corporations	*18870	-	-	-	-	-	*-0	-	5	130	-	1213	17522
45 Dividends, foreign corporations	3827339	-	-	-	-	-	*9215	236	2057	830	192	47628	3767180
46 Other receipts	1977436	*1817	-	*1149	-	-	32827	*4791	25348	25989	14677	32917	1837921
47 Total deductions	189995660	*112969	*49319	*5354	*122391	*197438	1250884	418523	1566347	1170748	1156460	4017920	179927307
48 Cost of goods	102538483	*63102	*24516	*296	*53866	*42795	721208	261320	1119805	827421	826960	2897018	95700177
49 Compensation of officers	1184589	2562	*7623	-	*38649	*22793	38456	17100	33032	25436	12987	43903	942047
50 Salaries and wages	27754309	*18728	-	-	-	*64237	229975	66561	162904	140322	134991	457247	26479344
51 Repairs	2140001	*271	*19	*288	*192	*640	11649	698	3703	2763	4640	14125	2101013
52 Bad debts	321934	*6059	-	-	*141	*1086	*2304	*1638	4216	2424	3124	10087	290856
53 Rent paid on business property	1388601	*2688	*2744	*183	*3200	*7691	19274	5581	19281	12962	9825	31657	1273513
54 Taxes paid	2928317	*4772	*990	*341	*9326	*6407	37409	5629	23840	21146	15611	34788	2768058
55 Interest paid	4595832	*1419	*65	-	-	*962	8990	3053	14253	9713	6645	15422	4535310
56 Contributions or gifts	197776	2	-	-	-	-	*1343	*52	173	141	697	1496	193872
57 Amortization	526287	715	-	-	-	-	*88	274	3944	3324	3797	19134	495012
58 Depreciation	8145009	*1527	*2614	*498	*3966	*3517	11052	4620	24586	26689	26702	47846	7991390
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	4396982	*1243	-	-	*1048	*183	7859	8907	18684	9424	10945	73781	4264909
61 Pension, prof sh, stock, annuity	852353	11	-	-	*858	*4081	16073	*2059	2865	2795	1075	5774	816763
62 Employee benefit programs	2550960	2489	*860	*1413	-	*5252	20311	3779	13396	10228	7880	28202	2457151
63 Net loss, noncapital assets	213541	60	-	*1406	-	-	-	648	1829	805	1518	27106	180169
64 Other deductions	30260686	*7323	*9886	*928	*11146	*37793	124894	36606	119836	75156	89062	310333	29437722
65 Total receipts less total deducts	16086423	*24999	*8631	*547	*13860	*7566	170672	86849	161808	137066	110347	291557	15072521
66 Constructive taxable income from related foreign corporations	5043925	-	-	-	-	-	-	-	205	1406	16918	9334	5016061
67 Net income, total	20692768	*24999	*8631	*547	*13860	*7566	170069	86773	161752	137868	125883	298913	19655906
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	1278	1278	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	360252	-	-	-	-	*7566	130284	38073	48238	4450	61967	37240	32433
71 Statutory special deductions, total	2730817	*21780	-	*547	-	-	*19030	*20919	38547	44977	31127	99672	2454218
72 Net operating loss deduction	1129419	*21780	-	*547	-	-	*9815	*20683	36693	44540	30935	89567	874860
73 Dividends received deduction	1601399	-	-	-	-	-	*9215	236	1854	437	192	10106	1579359
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	17786142	3219	*8631	-	*13860	-	*27092	*27782	75064	88441	32802	162000	17347252
76 Total income tax before credits	6322547	*1500	*1295	-	*3835	-	*9020	*9758	25839	30658	11678	57584	6171380
77 Income tax	6219298	1094	*1295	-	*3835	-	*9020	*9447	25497	30319	11217	56338	6071235
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	103249	*406	-	-	-	-	-	*311	342	339	461	1246	100144
81 Foreign tax credit	2604684	-	-	-	-	-	-	-	136	243	1394	3402	2599509
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	97100	-	-	-	-	-	-	197	817	1327	486	4727	89545
85 Prior year minimum tax credit	18230	-	-	-	-	-	-	38	58	72	2034	656	15372
86 Total income tax after credits	3602533	*1500	*1295	-	*3835	-	*9020	*9523	24828	29017	7763	48799	3466953

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 334200
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	687	21	-	-	*151	*163	158	82	39	13	18	19	23
2 Total assets	106392162	-	-	-	*67308	*139788	373588	518928	624673	434667	1184473	2738112	100310625
3 Cash	3192827	-	-	-	*10833	*50952	59228	57777	125822	59800	208027	348504	2271883
4 Notes and accounts receivable	28774710	-	-	-	*26164	*24886	128896	140841	195990	69710	271094	597594	27319536
5 Less: Allowance for bad debts	807819	-	-	-	-	*137	*2014	*905	3105	1272	10442	24342	765602
6 Inventories	8397673	-	-	-	*16819	*27792	99776	102390	154520	49410	237385	383647	7325935
7 U.S. govt. obligations, total	*68748	-	-	-	-	*7760	-	-	858	-	7989	52141	-
8 Tax-exempt securities	253133	-	-	-	-	-	-	-	318	-	-	-	252815
9 Other current assets	15149085	-	-	-	*2702	*637	*6585	28562	23928	19097	91894	194226	14781454
10 Loans to stockholders	197596	-	-	-	-	*22132	*5254	*4640	1867	41219	-	56371	66115
11 Mortgage and real estate loans	1072	-	-	-	-	-	-	-	126	125	820	-	-
12 Other investments	21065987	-	-	-	-	-	*5447	*82817	22578	77032	33073	361075	20483965
13 Depreciable assets	21064517	-	-	-	*16478	*21847	117039	245421	180291	125287	352520	789985	19215650
14 Less: Accumulated depreciation	11356146	-	-	-	*6125	*16478	88406	153747	111738	70336	208513	425027	10275776
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	196041	-	-	-	-	-	*943	*4946	3216	3320	14702	9943	158971
18 Intangible assets (Amortizable)	18049609	-	-	-	*218	-	*40320	5591	33331	59290	210713	218975	17481170
19 Less: Accumulated amortization	4697648	-	-	-	*218	-	*5903	1140	13441	11129	66912	26794	4572112
20 Other assets	6842776	-	-	-	*437	*397	*6423	*1735	10111	13113	42124	201815	6566621
21 Total liabilities	106392162	-	-	-	*67308	*139788	373588	518928	624673	434667	1184473	2738112	100310625
22 Accounts payable	12060471	-	-	-	*6697	*8439	96454	87422	77838	30013	76858	292068	11384683
23 Mort, notes, and bonds under 1 yr	9571254	-	-	-	*5423	-	*189079	*49479	52084	11080	81918	66713	9115478
24 Other current liabilities	10741488	-	-	-	*9230	*31998	*41409	26647	87793	47255	129599	389413	9978144
25 Loans from stockholders	48819	-	-	-	*7521	*2628	*9727	*10114	2428	5	45	9997	6354
26 Mort, notes, bonds, 1 yr or more	10477620	-	-	-	-	*1778	*36273	*71048	107827	27191	193914	150143	9889446
27 Other liabilities	12569114	-	-	-	*9373	*-0	*407	*2962	-63466	13429	27496	158848	12420066
28 Net worth	50923396	-	-	-	*29064	*94946	239	271256	360169	305694	674643	1670930	47516455
29 Capital stock	2189252	-	-	-	*10649	*419	126954	30389	51977	54412	9130	374425	1530896
30 Additional paid-in capital	36758538	-	-	-	-	*34486	*312166	*30823	113580	159132	408123	1201161	34499067
31 Retained earnings, appropriated	*42698	-	-	-	-	-	*37167	1508	334	-	3690	-	-
32 Retained earnings-unappropriated	12594634	-	-	-	*18415	*45301	-475670	209121	212171	186697	303333	126966	11968300
33 Adj. to shareholders equity	99967	-	-	-	-	*14740	73	393	-9628	2455	-100	27	92008
34 Less: Cost of treasury stock	761694	-	-	-	-	-	*451	*977	8265	97002	49532	31649	573817
35 Total receipts	84537093	571742	-	-	*111936	*347539	721683	998039	1041510	480991	1432134	3135707	75695813
36 Business receipts	77048659	386644	-	-	*110670	*344130	712760	976603	1025716	420815	1386115	3008778	68676429
37 Interest	611109	3655	-	-	*172	*2815	*1624	*671	3481	3939	11409	23259	560084
38 Interest on govt. obligations	31228	201	-	-	-	-	-	*278	268	760	2131	4052	23539
39 Rents	164354	2	-	-	*1087	-	82	*1262	31	125	1639	4083	156043
40 Royalties	4712713	-	-	-	-	-	-	9013	74	9346	3420	49924	4640936
41 Net S-T cap gain less net LT loss	*104874	828	-	-	-	-	-	*722	-	-0	-	23	103301
42 Net L-T cap gain less net ST loss	507636	-	-	-	-	-	2121	*214	1201	14117	23025	25828	441130
43 Net gain, noncapital assets	36129	894	-	-	-	-	2484	*143	430	3920	438	49	27772
44 Dividends, domestic corporations	14675	-	-	-	-	-	-	-	430	-0	297	548	13400
45 Dividends, foreign corporations	435883	411	-	-	-	-	781	-	140	16197	2121	8160	408073
46 Other receipts	869832	*179107	-	-	*8	*594	*1831	9133	9739	11771	1539	11002	645108
47 Total deductions	78972364	401054	-	-	*110545	*293639	636579	915052	886097	388034	1270325	2912908	71158130
48 Cost of goods	49752903	239165	-	-	*50127	*181787	335008	643746	560601	208902	737903	1898291	44897373
49 Compensation of officers	535208	10721	-	-	*11644	*21759	39005	30790	31579	12200	20670	25371	331468
50 Salaries and wages	11986439	76518	-	-	*11983	*32611	100088	79143	123871	45983	164950	399313	10951979
51 Repairs	456662	*1463	-	-	*1399	*99	2387	3425	3272	610	3874	9562	430571
52 Bad debts	196773	*503	-	-	-	*3604	*1079	1574	1024	2492	13153	8365	164979
53 Rent paid on business property	1168016	9517	-	-	*4439	*5726	25848	14156	12259	5411	13268	39685	1037706
54 Taxes paid	753846	7489	-	-	*3546	*8418	15869	26599	20338	10614	26121	39680	595171
55 Interest paid	1003577	*1195	-	-	*717	*635	2677	8827	8446	4679	14624	26015	935763
56 Contributions or gifts	39465	34	-	-	-	*30	*282	*26	117	72	115	816	37971
57 Amortization	201037	1124	-	-	*23	-	*10199	*459	1967	3629	6539	15072	162024
58 Depreciation	1672677	4129	-	-	*4321	*1730	7050	21878	17111	11044	29236	109102	1467077
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	990795	2691	-	-	*2334	*4368	*7705	6083	8745	12393	21735	29492	895250
61 Pension, prof sh, stock, annuity	401608	130	-	-	*2900	*1844	*3605	2823	4342	1058	4111	14954	365841
62 Employee benefit programs	1259442	7926	-	-	*2630	*1340	*10080	4287	10438	4448	23598	61432	1133264
63 Net loss, noncapital assets	254732	*1461	-	-	-	-	*15	18	306	4	1199	3045	248683
64 Other deductions	8299183	36987	-	-	*14482	*29688	75681	71216	81679	64497	189229	232714	7503009
65 Total receipts less total deducts	5564729	170688	-	-	*1391	*53900	85104	82987	155413	92957	161808	222799	4537683
66 Constructive taxable income from related foreign corporations	247344	-	-	-	-	-	-	-	-	5667	-	3303	238373
67 Net income, total	5780845	170487	-	-	*1391	*53900	85104	82710	155145	97864	159677	222050	4752517
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	70	70	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	186578	7492	-	-	-	*28756	*6121	53572	72565	4163	8236	5674	-
71 Statutory special deductions, total	704671	1606	-	-	-	-	*35088	*4822	8911	12739	16128	62957	562420
72 Net operating loss deduction	406226	1195	-	-	-	-	*34307	*4822	8703	12429	13806	58381	272583
73 Dividends received deduction	298445	411	-	-	-	-	781	-	208	310	2322	4576	289837
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5037970	161389	-	-	*1391	*25144	*43895	*24315	73670	80962	136859	153419	4336927
76 Total income tax before credits	1769594	56356	-	-	*209	*7978	*14981	*8267	25239	27557	47306	55450	1526251
77 Income tax	1757832	56272	-	-	*209	*7978	*14924	*8190	25088	27645	47140	53154	1517231
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	12034	84	-	-	-	-	57	77	151	440	167	2295	8763
81 Foreign tax credit	247365	44	-	-	-	*85	-	-	-	4977	436	2526	239295
82 U.S. Possessions tax credit	10180	-	-	-	-	-	-	-	-	2482	1309	6389	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	211964	264	-	-	*50	-	*2787	75	1075	112	1197	3608	202796
85 Prior year minimum tax credit	16371	-	-	-	-	-	-	-	141	85	420	-	15725
86 Total income tax after credits	1283714	56047	-	-	*159	*7893	*12194	*8192	24023	19901	43944	42926	1068435

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer and electronic product mfg: Audio & video equipment mfg and reproducing magnetic and optical media

MINOR INDUSTRY 334315
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	552	*26	-	*94	*100	-	244	*17	24	18	14	8	7
2 Total assets	12888028	-	-	*22884	*37220	-	569650	*137276	358833	635353	916691	1269107	8941014
3 Cash	736684	-	-	*566	-	-	78015	*11937	44519	74577	21540	146368	359162
4 Notes and accounts receivable	3820181	-	-	-	*24196	-	132891	*41479	90979	170884	298473	340066	2721213
5 Less: Allowance for bad debts	88914	-	-	-	-	-	*6345	*1709	2140	7499	12217	7197	51808
6 Inventories	1918190	-	-	-	*5990	-	134523	*37598	77264	119164	266053	206473	1071125
7 U.S. govt. obligations, total	1	-	-	-	-	-	1	-	-	-	-	-	-
8 Tax-exempt securities	*447869	-	-	-	-	-	*89424	-	6516	-	-	-	351929
9 Other current assets	555750	-	-	*3995	*60	-	4847	*5070	13426	48988	35755	104322	339289
10 Loans to stockholders	5917	-	-	*1029	-	-	*729	-	1815	-	93	-	2250
11 Mortgage and real estate loans	200	-	-	-	-	-	-	-	-	-	-	200	-
12 Other investments	1302249	-	-	-	-	-	*31423	2652	24293	22033	42686	48920	1130242
13 Depreciable assets	4437598	-	-	*42141	*27428	-	256264	*69739	167606	277127	449791	574889	2572614
14 Less: Accumulated depreciation	2683777	-	-	*24891	*20505	-	177129	*42187	88809	162536	260968	348698	1558054
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	83534	-	-	-	-	-	*20727	2126	2317	4092	13096	5287	35889
18 Intangible assets (Amortizable)	676884	-	-	*167	*219	-	*1409	907	15542	41321	64982	20546	531791
19 Less: Accumulated amortization	209662	-	-	*123	*131	-	*808	753	4271	4956	13546	6914	178160
20 Other assets	1885325	-	-	-	*-36	-	*3677	*10417	9777	52158	10955	184846	1613531
21 Total liabilities	12888028	-	-	*22884	*37220	-	569650	*137276	358833	635353	916691	1269107	8941014
22 Accounts payable	1883585	-	-	-	*9850	-	90970	*17012	56249	80343	139948	214113	1275100
23 Mort, notes, and bonds under 1 yr	360053	-	-	*12044	-	-	*24597	*11060	27721	134158	92649	10748	47076
24 Other current liabilities	1548156	-	-	-	-	-	53439	*33854	50617	73969	117104	218928	1000246
25 Loans from stockholders	979517	-	-	-	*27220	-	*95	754	4458	1825	2772	2800	939594
26 Mort, notes, bonds, 1 yr or more	2470907	-	-	*12052	-	-	*6284	*18455	51650	93104	171192	9978	2108192
27 Other liabilities	630261	-	-	-	-	-	*12221	*1285	7790	21443	57572	130843	399107
28 Net worth	5015548	-	-	*-1212	*150	-	382044	*54857	160348	230511	335454	681697	3171697
29 Capital stock	2090783	-	-	*94	*10324	-	12586	*2859	34979	50343	50236	195800	1733562
30 Additional paid-in capital	2748430	-	-	-	*6276	-	22623	*16162	49694	230428	78595	420493	1924159
31 Retained earnings, appropriated	115821	-	-	-	-	-	-	-	121	-	-	-	115699
32 Retained earnings-unappropriated	199100	-	-	*-1259	*-14369	-	349596	*36985	86876	-49670	246931	67804	-523795
33 Adj. to shareholders equity	-7722	-	-	-	-	-	-	478	-4322	-42	-	-2399	-1436
34 Less: Cost of treasury stock	130865	-	-	*47	*2081	-	*2761	*1627	7001	549	40309	-	76491
35 Total receipts	16934934	*302088	-	*196705	*98085	-	1328035	*385592	615773	1077382	1449708	2009153	9472412
36 Business receipts	15983387	*293741	-	*196705	*98085	-	1308264	*384445	608760	1059055	1441536	1916182	8676615
37 Interest	322074	1268	-	-	-	-	*190	*354	2126	3483	2453	14431	297770
38 Interest on govt. obligations	14720	*1486	-	-	-	-	*2971	-	293	42	-	886	9042
39 Rents	1135	-	-	-	-	-	1	1	212	379	-	99	444
40 Royalties	391695	-	-	-	-	-	-	-	1218	2560	-0	60697	327219
41 Net S-T cap gain less net LT loss	15	-	-	-	-	-	-	-	-	-	15	-	-
42 Net L-T cap gain less net ST loss	39732	12	-	-	-	-	1975	-	42	22	118	3304	34258
43 Net gain, noncapital assets	22656	-	-	-	-	-	*8918	5	235	111	252	1176	11959
44 Dividends, domestic corporations	1650	-0	-	-	-	-	-	-	182	-	-	266	1202
45 Dividends, foreign corporations	72048	-	-	-	-	-	-	312	24	1390	2830	6963	60529
46 Other receipts	85823	*5581	-	-	-	-	5717	*476	2681	10341	2504	5149	53373
47 Total deductions	16048591	*295551	-	*193740	*97740	-	1207985	*362941	574689	1004677	1301659	1894813	9114796
48 Cost of goods	9966292	*128821	-	*81934	*57992	-	833444	*226109	355567	559418	917487	1260330	5545190
49 Compensation of officers	210243	4282	-	*31115	*6451	-	48461	*11467	23255	15674	13289	24697	31553
50 Salaries and wages	1446118	*58443	-	*31693	*14967	-	121749	*39378	67037	139276	87431	155897	730246
51 Repairs	79946	786	-	*2150	*2581	-	*3774	*785	3198	3011	3484	9075	51102
52 Bad debts	35249	1976	-	-	-	-	*9808	45	1581	2004	1929	935	16972
53 Rent paid on business property	201633	4503	-	*16156	*5438	-	22429	*5371	9100	11680	14304	17672	94979
54 Taxes paid	222203	*1244	-	*4838	*694	-	32766	*10738	11777	20572	20516	19864	99196
55 Interest paid	590497	1133	-	*2218	*1539	-	*1589	*1904	7500	10622	22809	16834	524349
56 Contributions or gifts	6138	1	-	*329	-	-	*251	*1068	153	413	164	272	3487
57 Amortization	56829	4650	-	*6	-	-	*2376	119	1110	3534	1774	1230	42028
58 Depreciation	410579	*5891	-	*6941	*2954	-	16558	*5573	18367	28149	34487	61187	230472
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	364661	*6778	-	-	-	-	19610	941	8951	14864	25539	40596	247381
61 Pension, prof sh, stock, annuity	61737	30	-	-	-	-	*3529	347	2317	4565	1602	6125	43223
62 Employee benefit programs	233405	*6881	-	*335	-	-	*4160	*4590	6943	19476	7991	34594	148435
63 Net loss, noncapital assets	12870	37	-	-	-	-	*78	651	156	4777	447	1376	5348
64 Other deductions	2150192	*70094	-	*16025	*5124	-	87402	*53854	57679	166641	148407	244130	1300834
65 Total receipts less total deducts	886342	*6538	-	*2965	*345	-	120050	*22651	41084	72705	148049	114340	357616
66 Constructive taxable income from related foreign corporations	45076	-	-	-	-	-	-	-	-	-	-	1032	44044
67 Net income, total	916699	*5052	-	*2965	*345	-	117079	*22651	40791	72663	148049	114486	392618
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	203922	*1443	-	-	-	-	*97101	6868	16946	22124	59441	-	-
71 Statutory special deductions, total	283955	87	-	-	*345	-	*5884	349	4587	15753	7520	38027	211405
72 Net operating loss deduction	259716	87	-	-	*345	-	*5884	37	4381	14364	4690	36378	193551
73 Dividends received deduction	24239	-0	-	-	-	-	-	312	205	1390	2830	1649	17854
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	428837	3522	-	*2965	-	-	*14095	*15445	19259	34786	81094	76459	181213
76 Total income tax before credits	155594	1198	-	*445	-	-	*4369	*5257	6653	12025	27962	26823	70863
77 Income tax	147110	1198	-	*445	-	-	*4369	*5257	6533	11832	27792	26593	63092
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	6950	-	-	-	-	-	-	-	101	194	79	230	6346
81 Foreign tax credit	14070	-	-	-	-	-	-	-	7	-	-	98	13966
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	3794	-	-	-	-	-	-0	143	640	356	192	847	1615
85 Prior year minimum tax credit	2822	-	-	-	-	-	-	-	-	398	-	2424	-
86 Total income tax after credits	134908	1198	-	*445	-	-	*4368	*5114	6006	11272	27770	23454	55282

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 334410
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2825	50	*435	*96	*527	*385	768	276	112	50	27	30	69
2 Total assets	118797275	-	*1421	*18996	*213508	*255624	1743631	1899713	1693102	1731460	1870058	4786983	104582778
3 Cash	14991242	-	*840	*4333	*33880	*83786	236002	199512	241328	224680	306648	1004222	12656012
4 Notes and accounts receivable	24695583	-	-	*11467	*116734	*18233	541340	588015	432557	413519	474947	897692	21201079
5 Less: Allowance for bad debts	466796	-	-	-	-	*29	3290	5526	9048	14927	18121	28776	387079
6 Inventories	11765764	-	-	-	*33514	*60142	489653	378327	378293	399854	325356	607379	9093246
7 U.S. govt. obligations, total	120842	-	-	-	-	-	129	-	5019	6897	2250	932	105616
8 Tax-exempt securities	202369	-	-	-	-	-	-	-	4206	-	24237	11255	162671
9 Other current assets	7907616	-	-	*548	*4163	*14463	42020	112707	58908	77090	120673	415166	7061877
10 Loans to stockholders	2724946	-	-	-	-	*18030	30766	*5353	1322	3943	-	51421	2614111
11 Mortgage and real estate loans	10228	-	-	-	-	-	-	-	2582	5350	392	882	1022
12 Other investments	20271454	-	-	-	-	13	73395	103495	121183	143058	230966	713790	18885554
13 Depreciable assets	43789614	-	*12041	*123	*65493	*140637	850308	1195271	873665	805181	650573	1660911	37535410
14 Less: Accumulated depreciation	24365760	-	*11460	*123	*50362	*80497	566811	741370	499773	464503	389232	906916	20654712
15 Depletable assets	1371	-	-	-	-	-	-	-	135	1236	-	-	-
16 Less: Accumulated depletion	255	-	-	-	-	-	-	-	131	124	-	-	-
17 Land	808077	-	-	-	*230	*492	*11848	21565	20485	10911	15294	33920	693332
18 Intangible assets (Amortizable)	10768055	-	-	*4768	*13217	*106	17604	37416	67369	90989	85224	219618	10231744
19 Less: Accumulated amortization	2127503	-	-	*2119	*8157	*106	12474	18210	18726	36680	16935	54208	1959887
20 Other assets	7700428	-	*-0	-	*4796	*353	33141	23158	13730	64987	57786	159695	7342782
21 Total liabilities	118797275	-	*1421	*18996	*213508	*255624	1743631	1899713	1693102	1731460	1870058	4786983	104582778
22 Accounts payable	14825185	-	-	*12253	*24829	*5433	291171	316496	234185	249498	289520	384994	13016806
23 Mort, notes, and bonds under 1 yr	4688870	-	*857	-	*20801	*9403	141678	155529	155877	97316	90233	228789	3788389
24 Other current liabilities	10442559	-	-	*102	*33983	*21848	184260	140539	157821	169688	170884	485507	9077926
25 Loans from stockholders	3926189	-	*7202	-	*61677	*4542	102622	*42482	20524	37457	30511	36857	3582316
26 Mort, notes, bonds, 1 yr or more	16428625	-	-	*273	*31808	*5979	137004	183750	234743	239430	166115	189319	15240204
27 Other liabilities	4803089	-	*433	-	*-0	-	*54905	*-7933	30870	6992	56214	81548	4580060
28 Net worth	63682758	-	*-7070	*6368	*40410	*208419	831991	1068851	859082	931078	1066582	3379970	55297078
29 Capital stock	8598590	-	*25	*238	*70169	*52998	56755	121071	162161	383525	228142	1048659	6474847
30 Additional paid-in capital	29194076	-	-	17391	-	*329803	143390	510091	198183	477196	393031	1034825	26090166
31 Retained earnings, appropriated	335207	-	-	-	-	-	-	-	-	-	-	-	335207
32 Retained earnings-unappropriated	27213348	-	*-7096	*-11261	*-26364	*-170421	667530	453532	566411	151969	459052	1378462	23751534
33 Adj. to shareholders equity	140768	-	-	-	-	-	*-8904	-77	-25072	-3065	6012	-1133	173007
34 Less: Cost of treasury stock	1799232	-	-	-	*3395	*3962	*26780	*15766	42601	78547	19656	80843	1527683
35 Total receipts	116666352	2688904	*61164	*94569	*764933	*1001666	4322076	3504978	2910882	2518961	2526792	4765180	91506247
36 Business receipts	109418008	1273203	*58680	*90372	*744811	*980468	4269349	3450303	2878183	2369835	2428837	4516099	86357869
37 Interest	996326	18037	*29	*57	*348	*1807	6990	6886	10694	14008	20350	55713	861408
38 Interest on govt. obligations	113162	453	-	-	-	-	*184	*120	1581	368	3947	3690	102819
39 Rents	50780	425	-	-	*141	*25	*195	*2460	1399	141	17084	1807	27104
40 Royalties	1503130	234145	-	-	-	-	-	*467	544	3742	38743	5684	1219805
41 Net S-T cap gain less net LT loss	109651	2472	-	-	-	-	-	-	84	1056	-	159	105879
42 Net L-T cap gain less net ST loss	1141016	8613	-	4139	*19067	-	*11521	*2752	258	86663	537	41480	965985
43 Net gain, noncapital assets	192603	*119457	-	-	-	-	*794	4324	1749	280	234	2124	63641
44 Dividends, domestic corporations	19286	103	-	-	-	-	*869	-	2198	93	1296	1169	13559
45 Dividends, foreign corporations	1847733	997640	-	-	-	-	-	*489	891	4894	3455	22438	817925
46 Other receipts	1274657	34357	*2455	-	*566	*19366	32175	37178	13301	37880	12308	114816	970254
47 Total deductions	108156490	1665047	*47692	*89515	*719890	*873621	3983987	3183963	2623129	2188748	2304623	4302867	86173409
48 Cost of goods	75049757	1084209	*18795	*82827	*347590	*451272	2538783	2138103	1848533	1483988	1675415	2902340	60477901
49 Compensation of officers	1623224	81513	*13234	147	*117645	*95220	201633	129562	75668	49329	28539	56610	774123
50 Salaries and wages	10536654	199951	*251	*1241	*88779	*159823	483413	323489	238136	196088	194491	468979	8182014
51 Repairs	636916	1912	*291	-	*7222	*5537	13683	12623	9611	7545	10073	19621	548797
52 Bad debts	119152	1110	-	-	*1270	-	7651	5611	3461	12720	4613	4617	78099
53 Rent paid on business property	1165072	8332	*2633	*229	*15946	*28136	99049	53412	39440	25844	31857	51073	809121
54 Taxes paid	1704921	56830	*2349	*365	*20915	*27821	110969	77480	65757	42617	35702	76825	1187290
55 Interest paid	1434292	12104	-	*11	*28940	*1954	36905	38519	34458	37705	21488	36886	1185321
56 Contributions or gifts	53549	*96	-	-	*65	*5	1287	853	893	1026	306	4543	44476
57 Amortization	628627	5938	-	*355	*488	-	1115	3050	2937	5655	4054	16759	588276
58 Depreciation	4697466	28506	*402	11	*5109	*17430	75890	98562	82500	72107	68753	174518	4073678
59 Depletion	2	-	-	-	-	-	-	-	2	-	-	-	-
60 Advertising	923160	2508	*316	-	*1158	*1469	42587	28151	19731	13819	23747	23861	765812
61 Pension, prof sh, stock, annuity	729403	*1917	*162	-	*3009	*4582	36551	17653	12671	7995	10154	14544	620167
62 Employee benefit programs	1878440	7677	*1285	-	*3769	*7029	49328	45663	36864	32642	22135	66411	1605638
63 Net loss, noncapital assets	185465	*223	-	737	-	*376	*62	*2146	949	247	762	7129	172834
64 Other deductions	6790389	172220	*7974	*3591	*77986	*72968	285082	209085	151516	199420	172533	378152	5059863
65 Total receipts less total deducts	8509862	1023857	*13471	*5054	*45043	*128045	338090	321015	287753	330213	222169	462313	5332838
66 Constructive taxable income from related foreign corporations	825441	88543	-	-	-	-	-	-	167	1034	39	8860	726798
67 Net income, total	9222141	1111948	*13471	*5054	*45043	*128045	337906	320895	286339	330879	218261	467482	5956818
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	864755	3346	-	-	*12379	*102250	220929	159460	147451	82784	68980	-	67175
71 Statutory special deductions, total	1418490	11629	*13270	2586	*17903	*11660	*36190	32049	21689	77828	32185	40616	1120886
72 Net operating loss deduction	1078388	10188	*13270	2586	*17903	*11660	*35582	*31561	18155	76470	28172	19869	812973
73 Dividends received deduction	339399	1441	-	-	-	-	*608	*489	2831	1358	4013	20747	307912
74 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75 Income subject to tax	6951045	1096972	*202	*2468	*14761	*14135	80786	129386	117562	170267	117096	427074	4780337
76 Total income tax before credits	2448116	383452	*30	*418	*3413	*4379	25990	44676	40836	59378	41235	149521	1694787
77 Income tax	2420088	383384	*30	*370	*3413	*4379	25862	43959	39975	58196	40222	148187	1672110
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	27429	69	-	48	-	-	*128	*717	416	1161	864	1334	22693
81 Foreign tax credit	706465	108653	-	-	-	-	*239	103	58	500	168	3184	593560
82 U.S. Possessions tax credit	21027	-	-	-	-	-	654	2490	-	-	7610	10273	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	118539	6763	-	-	*101	-	*4131	1818	1056	1680	830	4870	97292
85 Prior year minimum tax credit	20911	366	-	-	-	-	*255	20	224	140	25	57	19823
86 Total income tax after credits	1581174	267671	*30	*418	*3312	*4379	20711	40245	39498	57058	32602	131137	984112

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer and electronic product mfg: Navigational, measuring, electromedical, and control instruments

MINOR INDUSTRY 334500
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1137	4	-	-	*152	*238	456	138	52	29	27	15	25
2 Total assets	83145274	-	-	-	*63007	*182238	975588	1012896	837846	1015957	1870868	2399555	74787319
3 Cash	3143231	-	-	-	*11182	*29910	149069	62401	80072	104883	232013	270566	2203134
4 Notes and accounts receivable	16689899	-	-	-	*25519	*72328	332314	299782	278413	268681	457085	579067	14376710
5 Less: Allowance for bad debts	454439	-	-	-	-	*64	*2958	7398	5401	6935	8543	35215	387926
6 Inventories	10590663	-	-	-	*14994	*50141	221781	295088	200351	197410	322333	326856	8961709
7 U.S. govt. obligations, total	98646	-	-	-	-	-	-	1161	4966	2696	51572	38145	106
8 Tax-exempt securities	*75363	-	-	-	-	-	*3529	-	-	7114	49400	15320	-
9 Other current assets	4703431	-	-	-	*759	*8846	30908	72773	63405	40628	72277	182649	4231186
10 Loans to stockholders	94970	-	-	-	-	*273	*1762	*1219	983	1764	50	6352	82565
11 Mortgage and real estate loans	7838	-	-	-	-	-	-	160	-	41	-	3359	4277
12 Other investments	20994591	-	-	-	-	-	*42192	66029	46381	128529	233175	355799	20122486
13 Depreciable assets	22235544	-	-	-	*24220	*67819	398278	480309	285519	371864	588318	597862	19421354
14 Less: Accumulated depreciation	12166745	-	-	-	*13923	*50050	243541	302814	171920	222572	342983	374389	10444554
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	576764	-	-	-	-	-	*24041	*14370	9157	9726	22171	39822	457477
18 Intangible assets (Amortizable)	12257737	-	-	-	*175	*3656	18574	23559	60091	89045	203043	285536	11574059
19 Less: Accumulated amortization	2428706	-	-	-	*121	*1198	5980	14169	26228	18251	49436	74525	2238798
20 Other assets	6726486	-	-	-	*202	*576	5618	20425	12057	41333	40392	182349	6423533
21 Total liabilities	83145274	-	-	-	*63007	*182238	975588	1012896	837846	1015957	1870868	2399555	74787319
22 Accounts payable	8303271	-	-	-	*2892	*26453	118640	122434	122354	94948	156258	131178	7528114
23 Mort, notes, and bonds under 1 yr	2851942	-	-	-	*3920	*22202	60300	91878	67399	47803	100471	166421	2291548
24 Other current liabilities	14973075	-	-	-	*6255	*63856	89232	104570	104439	112794	215423	372408	13904097
25 Loans from stockholders	1516411	-	-	-	*8248	*18289	36846	*7976	11356	12807	5595	7129	1408165
26 Mort, notes, bonds, 1 yr or more	14843287	-	-	-	*27242	*4409	115681	185394	98058	97725	293243	450305	13571231
27 Other liabilities	8445384	-	-	-	-	*-524	*34085	8377	21680	21967	111582	131783	8116434
28 Net worth	32211903	-	-	-	*14450	*47553	520804	492266	412560	627913	988296	1140331	27967729
29 Capital stock	2348973	-	-	-	*60	*137531	34228	21193	38146	95382	98078	267199	1657155
30 Additional paid-in capital	22873142	-	-	-	*53	*96	67948	162451	130772	209988	435386	632704	21233745
31 Retained earnings, appropriated	57329	-	-	-	-	-	-	-	1005	1	569	-	55754
32 Retained earnings-unappropriated	11643084	-	-	-	*14337	*-82657	471177	324816	275857	343678	533368	382661	9379847
33 Adj. to shareholders equity	-43289	-	-	-	-	-	*-8288	-	-3492	-4392	-630	-1789	-24698
34 Less: Cost of treasury stock	4667336	-	-	-	-	*7415	*44261	*16194	29728	16744	78475	140444	4334074
35 Total receipts	68303663	144438	-	-	*176452	*526555	1912449	1832819	1255766	1247933	2100712	2410932	56695607
36 Business receipts	64030764	111858	-	-	*172892	*523545	1859853	1794839	1231449	1214773	2031909	2316266	52773381
37 Interest	925570	997	-	-	*920	*279	2694	2227	3794	6409	13416	19289	875544
38 Interest on govt. obligations	6796	-	-	-	-	-	*84	-	453	1013	2419	2231	596
39 Rents	275042	-	-	-	-	-	*88	*2115	1599	1523	7789	807	261120
40 Royalties	485884	6	-	-	-	-	-	-	8	4249	12495	3279	465847
41 Net S-T cap gain less net LT loss	13799	-	-	-	-	-	-	*2015	5	327	747	49	10656
42 Net L-T cap gain less net ST loss	1085602	8833	-	-	-	-	*9118	*10804	7108	4629	9783	18877	1016450
43 Net gain, noncapital assets	29298	-	-	-	-	-	*11	*2474	453	870	3084	896	21510
44 Dividends, domestic corporations	67455	-	-	-	-	-	*773	*818	382	2850	184	20	62427
45 Dividends, foreign corporations	694451	-	-	-	-	-	*350	*4647	2472	2733	10064	41684	632502
46 Other receipts	689003	22745	-	-	*2639	*2731	39478	12880	8042	8557	8822	7535	575573
47 Total deductions	64881066	114207	-	-	*166167	*513370	1776714	1707374	1143803	1150587	1926445	2211928	54170472
48 Cost of goods	41438130	77747	-	-	*99154	*299697	1055624	954294	734301	660781	1090778	1190175	35275578
49 Compensation of officers	760732	2945	-	-	*29091	*45426	123964	74136	29728	29240	31827	37844	356530
50 Salaries and wages	7805905	9078	-	-	*1847	*46148	179246	248718	144271	179401	268106	324859	6404230
51 Repairs	311556	247	-	-	*1451	*277	8478	6002	3548	5049	7932	9755	268816
52 Bad debts	135540	78	-	-	*526	*54	6120	3238	2922	1967	2975	4618	113041
53 Rent paid on business property	783341	838	-	-	*7569	*6989	47495	29198	15159	17945	30175	31480	596494
54 Taxes paid	1279088	915	-	-	*5784	*8827	47669	42836	28506	27815	43682	45706	1027348
55 Interest paid	1973526	3850	-	-	*1246	*2173	16779	27517	11586	15401	38510	52888	1803576
56 Contributions or gifts	67398	102	-	-	*34	*71	411	228	910	308	1065	1827	62443
57 Amortization	261926	1125	-	-	*12	*739	874	1708	2750	7722	9919	14865	222211
58 Depreciation	1984220	2275	-	-	*4838	*8392	33216	43138	22494	32314	46524	45191	1745837
59 Depletion	1	-	-	-	-	-	-	-	1	-	-	-	-
60 Advertising	486852	641	-	-	*960	*3884	20005	24312	11557	14831	61212	20877	328573
61 Pension, prof sh, stock, annuity	364980	247	-	-	-	*8112	12515	8923	8215	8490	15167	8915	294397
62 Employee benefit programs	1287332	663	-	-	*2922	*2659	29900	29713	21273	23259	43347	67577	1066019
63 Net loss, noncapital assets	119430	51	-	-	-	-	*644	*1367	340	496	1919	786	113827
64 Other deductions	5821110	13405	-	-	*10733	*79923	193773	212045	106244	125566	233305	354564	4491552
65 Total receipts less total deducts	3422596	30232	-	-	*10284	*13186	135736	125444	111963	97346	174268	199004	2525134
66 Constructive taxable income from related foreign corporations	547834	-	-	-	-	-	-	-	917	78	4219	20689	521931
67 Net income, total	3963634	30232	-	-	*10284	*13186	135652	125444	112426	96412	176067	217462	3046469
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	164515	-	-	-	-	-	*47220	*25298	46512	4097	14688	26701	-
71 Statutory special deductions, total	839397	17111	-	-	*1052	*2321	*22514	*23337	7353	14272	18446	27261	705730
72 Net operating loss deduction	508307	17111	-	-	*1052	*2321	*21622	*18333	4736	8944	10787	15936	407465
73 Dividends received deduction	331090	-	-	-	-	-	*891	*5004	2617	5327	7660	11326	298265
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2961738	13121	-	-	*9232	*10864	65918	76810	58562	79330	143661	163500	2340739
76 Total income tax before credits	1066199	4542	-	-	*1547	*2226	19961	26010	20023	27263	49506	57743	857377
77 Income tax	1026089	4491	-	-	*1547	*2226	19961	25841	19941	27168	49239	56823	818852
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	40102	51	-	-	-	-	-	*170	82	96	267	919	38518
81 Foreign tax credit	328395	-	-	-	-	-	-	-	309	151	3636	14165	310135
82 U.S. Possessions tax credit	9003	-	-	-	-	-	305	-	1371	-	-	-	7327
83 Nonconventional source fuel credit	309	-	-	-	-	-	-	-	-	-	-	-	309
84 General business credit	40560	-	-	-	-	*340	*1964	*1503	916	793	3520	1725	29798
85 Prior year minimum tax credit	1289	-	-	-	-	-	*292	-	15	187	657	-	138
86 Total income tax after credits	686641	4542	-	-	*1547	*1885	17400	24507	17412	26132	41693	41853	509670

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 335
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5282	87	*1050	*298	1073	528	1369	361	255	114	51	50	45
2 Total assets	729963813	-	*45413	*68837	357289	381216	3008031	2561476	4024430	4056253	3738692	7589709	704132467
3 Cash	5752720	-	*11342	*478	*96072	*85216	349822	228757	314331	348341	248817	638416	3431128
4 Notes and accounts receivable	117681004	-	*15103	*20711	*93019	*111135	964499	838590	1146811	1224562	982273	1565126	110719175
5 Less: Allowance for bad debts	2709798	-	-	-	-	*732	16085	11261	18323	27648	24557	45111	2566081
6 Inventories	16018614	-	*2388	*40525	*76586	*124649	802676	746982	1077538	943362	871581	1327830	10004497
7 U.S. govt. obligations, total	7969244	-	-	-	-	*153	-	*10981	26870	4453	6264	54134	7866390
8 Tax-exempt securities	8884304	-	-	-	-	-	2713	-	7796	14385	33787	1806	8823818
9 Other current assets	222122683	-	*410	*193	*1562	*293	68990	123163	196154	173499	257814	541971	220758634
10 Loans to stockholders	369175	-	*144	*4790	*955	*12092	23248	24103	23725	19802	3829	3605	252883
11 Mortgage and real estate loans	30637	-	-	-	-	-	*6329	117	1135	718	598	853	20889
12 Other investments	218630506	-	75	-	*26160	*32182	94174	124185	246492	355605	286489	787265	216677879
13 Depreciable assets	121625153	-	*53429	*10947	124831	119610	1568931	1133032	1875216	1877000	1729974	3241427	109890756
14 Less: Accumulated depreciation	67609679	-	*42050	*9667	70027	98615	957363	730904	1095380	1081705	935170	1643407	60945390
15 Depletable assets	*24591	-	-	-	-	-	*241	-	-	164	-	1848	22339
16 Less: Accumulated depletion	15171	-	-	-	-	-	-	-	-	43	-	1751	13378
17 Land	785308	-	-	-	-	*1985	38964	13639	43974	47839	27232	92226	519450
18 Intangible assets (Amortizable)	24541259	-	-	*8191	*10973	*1979	51962	46283	149740	184265	241393	842052	23004421
19 Less: Accumulated amortization	5034663	-	-	*7330	*2787	*1143	19957	18098	28821	57141	67747	130285	4701353
20 Other assets	60897924	-	*4573	-	*-55	*-7588	28888	31909	57173	28794	76117	311704	60366408
21 Total liabilities	729963813	-	*45413	*68837	357289	381216	3008031	2561476	4024430	4056253	3738692	7589709	704132467
22 Accounts payable	32140568	-	*726	-	*27514	88482	535304	362391	506259	541111	454061	680261	28944459
23 Mort, notes, and bonds under 1 yr	322515255	-	*972	*48859	*6141	*42799	301755	259877	343199	241994	232114	547905	320489641
24 Other current liabilities	105719137	-	*4562	*19798	*38410	*32011	239444	237371	435598	420537	359931	855285	103076190
25 Loans from stockholders	1754152	-	*2779	-	*5907	*22620	117750	25740	79395	12702	99982	73489	1313788
26 Mort, notes, bonds, 1 yr or more	85412987	-	-	*3148	*48343	*22476	400271	311561	574860	566315	620035	1046548	81819430
27 Other liabilities	49827853	-	*-1516	-	*29186	*1975	19655	28791	72369	59405	95647	423369	49098970
28 Net worth	132593861	-	*37890	*-2969	201787	170853	1393853	1335746	2012751	2214189	1876921	3962851	119389989
29 Capital stock	8231506	-	*2825	*298	*7984	12266	115252	115369	171632	222846	149027	537266	6896741
30 Additional paid-in capital	58878598	-	*1933	*8458	*4538	*41954	126639	193236	334040	519750	713350	1457381	55477319
31 Retained earnings, appropriated	*62521	-	-	-	-	-	*11722	*6920	156	14612	24535	-	4575
32 Retained earnings-unappropriated	94017227	-	*37668	*-11725	215867	123005	1263074	1150277	1604931	1622979	1038915	2202403	84769833
33 Adj. to shareholders equity	111593	-	-	-	-	4	*-13515	*1132	-4272	-81345	-1692	-11447	222729
34 Less: Cost of treasury stock	28707583	-	*4535	-	*26602	*6375	109320	*131188	93735	84654	47215	222751	27981208
35 Total receipts	213070340	970698	*425484	*262070	981566	893533	7192563	5281170	7108032	7554794	5428090	9693167	167279173
36 Business receipts	177097780	946317	*423983	*261246	974009	*889343	7142903	5201787	7001397	7452007	5299094	9351972	132153724
37 Interest	20534026	2774	*1501	-	*1188	*752	6037	6217	15002	15918	22154	46726	20415757
38 Interest on govt. obligations	785713	2	-	-	-	*127	118	*312	1494	1901	2026	4459	775273
39 Rents	126339	125	-	-	*1224	-	1997	*597	4090	868	2993	4939	109506
40 Royalties	1304725	30	-	-	-	-	1305	*11341	3216	1379	37537	13825	1236093
41 Net S-T cap gain less net LT loss	184813	1821	-	-	-	*2051	19	*1713	409	587	1867	1082	175264
42 Net L-T cap gain less net ST loss	1442377	403	-	-	-	*453	*10252	*12744	24597	6467	10684	89985	1286791
43 Net gain, noncapital assets	2760009	169	-	-	*238	-	2055	1473	5356	3049	3234	15472	2728962
44 Dividends, domestic corporations	123025	52	-	-	-	*254	-	*1006	218	1969	1572	371	117582
45 Dividends, foreign corporations	1110044	3894	-	-	-	-	-	*876	6479	13447	14723	23613	1047013
46 Other receipts	7601490	15111	-	*824	*4907	*553	27877	43106	45774	57201	32205	140723	7233208
47 Total deductions	201215193	874666	*369816	*253056	891502	844287	6633799	4933054	6517311	6963550	5130418	8734473	159069261
48 Cost of goods	104345553	612534	*52713	*145057	491936	*602466	4640645	3510761	4628721	5184615	3695516	5879401	74901188
49 Compensation of officers	1905476	21292	80	-	*94924	*41329	313014	157045	155221	113611	76041	92811	840107
50 Salaries and wages	19491198	68572	*186439	*40843	*112373	*53013	592286	447257	587585	562273	367931	703268	15769359
51 Repairs	1416416	4500	*1099	*778	*3189	*3263	28396	14698	18826	17788	14676	30630	1278574
52 Bad debts	1655651	2382	52	-	*824	8	13064	7773	13777	10500	8207	18688	1580374
53 Rent paid on business property	2355624	8122	*15292	*13086	*37552	*28160	112307	53603	69566	59135	50463	67876	1840462
54 Taxes paid	2771238	18348	*14867	*6745	33053	15612	161247	107690	143630	122904	91904	159990	1895247
55 Interest paid	24605572	12989	*226	*6251	*4132	*8870	71593	39348	73558	62909	76026	105756	24143916
56 Contributions or gifts	181121	*54	*10	-	*309	*244	859	664	1395	3792	2162	5806	165826
57 Amortization	3235932	2947	-	*1293	*1027	*240	6743	4252	12363	10218	16366	30213	3150270
58 Depreciation	12991961	18003	*6687	*500	*13524	*7837	134684	76592	143662	146716	140552	261467	12041738
59 Depletion	433	-	-	-	-	-	-	-	-	-	-	41	392
60 Advertising	2211283	11470	*464	-	*9457	*6134	45264	57491	55110	67296	57867	267800	1632929
61 Pension, prof sh, stock, annuity	814146	2644	-	-	*3539	*843	41116	19148	35312	29229	17070	60534	604712
62 Employee benefit programs	3327892	16976	*13435	*1571	*7134	*5935	76145	62096	97212	89288	75039	138023	2745036
63 Net loss, noncapital assets	35747	1345	-	-	*8	-	*971	487	3049	4555	2674	5201	17458
64 Other deductions	19869951	72489	*78451	*36932	78521	70334	395467	374148	478325	478721	437923	906967	16461673
65 Total receipts less total deducts	11855147	96032	*55669	*9014	90064	49246	558764	348116	590721	591244	297673	958695	8209911
66 Constructive taxable income from related foreign corporations	1641716	2863	-	-	-	-	-	*265	4264	1297	9175	9014	1614838
67 Net income, total	12711150	98892	*55669	*9014	90064	49119	558646	348069	593491	590640	304821	963250	9049476
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*16388	*16388	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1814042	41019	*48961	*9014	*83069	*26553	377000	214778	290652	226997	51792	309221	134987
71 Statutory special deductions, total	966949	4502	-	-	-	*1892	30937	17898	39760	27299	37938	84352	722371
72 Net operating loss deduction	483237	*3645	-	-	-	*1714	30937	*16329	34820	14435	32410	74406	274542
73 Dividends received deduction	483712	858	-	-	-	*178	-	1569	4940	12863	5528	9947	447829
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	9937817	55849	*6708	-	*6995	*20674	153146	115640	263081	336782	215101	569769	8194071
76 Total income tax before credits	3382605	18996	*1006	-	*1185	*4351	49163	39007	90281	116064	72500	202751	2787301
77 Income tax	3454893	19077	*1006	-	*1185	*4351	48644	38998	89443	115137	71335	198125	2867592
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	14523	80	-	-	-	-	*520	9	973	446	1164	3017	8315
81 Foreign tax credit	1184054	*2229	-	-	-	-	98	19	2669	1634	10886	25706	1140812
82 U.S. Possessions tax credit	107728	-	-	-	-	-	1166	1680	6582	1835	-	-	96463
83 Nonconventional source fuel credit	84679	-	-	-	-	-	-	-	-	-	-	-	84679
84 General business credit	39164	88	-	-	-	21	*1115	*379	2849	3260	4053	5872	21526
85 Prior year minimum tax credit	7605	-	-	-	-	-	*523	*303	326	126	689	2091	3546
86 Total income tax after credits	1959376	16680	*1006	-	*1185	*4330	46260	36625	77854	109208	56871	169082	1440274

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Electrical equipment, appliance, and component mfg: Electrical lighting equipment and household appliance

MINOR INDUSTRY 335105
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	839	***	-	*298	*83	*61	248	63	34	16	***	***	***
2 Total assets	644398316	-	-	*68837	*35632	*37121	554741	438538	529340	586328	***	***	***
3 Cash	2457987	-	-	*478	*10646	*2923	36759	57421	27620	33703	***	***	***
4 Notes and accounts receivable	100341337	-	-	*20711	*12710	-	231569	115892	141819	203853	***	***	***
5 Less: Allowance for bad debts	2386216	-	-	-	-	-	*9374	*1008	2902	5612	***	***	***
6 Inventories	6965909	-	-	*40525	*10412	-	169713	125136	169012	142929	***	***	***
7 U.S. govt. obligations, total	*7816218	-	-	-	-	*153	-	-	-	-	***	***	***
8 Tax-exempt securities	8841983	-	-	-	-	-	-	-	2131	12193	***	***	***
9 Other current assets	217742638	-	-	*193	-	-	*8503	60353	33592	8673	***	***	***
10 Loans to stockholders	21666	-	-	*4790	*73	-	*8522	*1216	2556	490	***	***	***
11 Mortgage and real estate loans	21401	-	-	-	-	-	-	25	-	-	***	***	***
12 Other investments	193818698	-	-	-	*808	*32157	*6362	*5596	22558	97300	***	***	***
13 Depreciable assets	97112470	-	-	*10947	*6350	*2032	226017	146960	268268	270735	***	***	***
14 Less: Accumulated depreciation	54929954	-	-	*9667	*5367	*1957	135487	82371	163248	150602	***	***	***
15 Depletable assets	24186	-	-	-	-	-	-	-	-	-	***	***	***
16 Less: Accumulated depletion	15128	-	-	-	-	-	-	-	-	-	***	***	***
17 Land	346086	-	-	-	-	*1985	*7520	*950	7068	4629	***	***	***
18 Intangible assets (Amortizable)	12109591	-	-	*8191	-	-	*6032	*9469	32353	7698	***	***	***
19 Less: Accumulated amortization	2665370	-	-	*7330	-	-	*2103	*6725	4328	3546	***	***	***
20 Other assets	56774813	-	-	-	-	*-172	*706	5625	-7160	-36115	***	***	***
21 Total liabilities	644398316	-	-	*68837	*35632	*37121	554741	438538	529340	586328	***	***	***
22 Accounts payable	23080737	-	-	-	*2747	*2309	121063	93815	62721	65835	***	***	***
23 Mort, notes, and bonds under 1 yr	316775346	-	-	*48859	-	-	62031	*50912	49403	52369	***	***	***
24 Other current liabilities	98855587	-	-	*19798	*198	-	60685	27941	42328	66161	***	***	***
25 Loans from stockholders	148980	-	-	-	-	-	*22637	*14748	7486	370	***	***	***
26 Mort, notes, bonds, 1 yr or more	73460549	-	-	*3148	-	-	*65015	*17961	83076	107463	***	***	***
27 Other liabilities	45046230	-	-	-	-	-	*1083	*1481	7526	8283	***	***	***
28 Net worth	87030887	-	-	*-2969	*32688	*34811	222226	231681	276801	285848	***	***	***
29 Capital stock	4954386	-	-	*298	*665	*61	25556	2279	17655	21209	***	***	***
30 Additional paid-in capital	35605179	-	-	*8458	-	-	*51892	*57513	38336	13970	***	***	***
31 Retained earnings, appropriated	1039	-	-	-	-	-	500	-	-	-	***	***	***
32 Retained earnings-unappropriated	72165052	-	-	*-11725	*32023	*34750	156088	171314	235156	290372	***	***	***
33 Adj. to shareholders equity	212329	-	-	-	-	-	-	*575	-8141	-33883	***	***	***
34 Less: Cost of treasury stock	25907098	-	-	-	-	-	*11809	-0	6205	5821	***	***	***
35 Total receipts	134643093	***	-	*262070	*115410	*2884	1509419	1135504	1033044	1129093	***	***	***
36 Business receipts	101957827	***	-	*261246	*115210	-	1501909	1113522	1026801	1118785	***	***	***
37 Interest	19774092	***	-	-	-	-	*1064	*528	1456	1436	***	***	***
38 Interest on govt. obligations	777584	-	-	-	-	*127	-	166	377	790	***	***	***
39 Rents	26370	***	-	-	-	-	-	*6	626	126	***	***	***
40 Royalties	1039412	-	-	-	-	-	-	-	-	95	***	***	***
41 Net S-T cap gain less net LT loss	*177538	-	-	-	-	*2051	-	-	-0	7	***	***	***
42 Net L-T cap gain less net ST loss	735714	***	-	-	-	*453	292	*11994	532	162	***	***	***
43 Net gain, noncapital assets	2696380	-	-	-	-	-	*158	*715	76	1643	***	***	***
44 Dividends, domestic corporations	115637	-	-	-	-	*253	-	*225	64	13	***	***	***
45 Dividends, foreign corporations	569004	***	-	-	-	-	-	-	23	1566	***	***	***
46 Other receipts	6773535	***	-	*824	*200	-	*5995	8348	3089	4470	***	***	***
47 Total deductions	129392166	***	-	*253056	*87684	*822	1446209	1063138	958073	1025412	***	***	***
48 Cost of goods	55123543	***	-	*145057	*54918	-	1050132	744370	680534	725902	***	***	***
49 Compensation of officers	789306	***	-	-	*4986	-	*40195	41543	24282	17939	***	***	***
50 Salaries and wages	13562379	***	-	*40843	*4022	-	131723	73843	71184	83628	***	***	***
51 Repairs	1103887	***	-	*778	*240	-	4285	*1988	2617	2073	***	***	***
52 Bad debts	1575055	***	-	-	-	-	8080	*4218	1488	1055	***	***	***
53 Rent paid on business property	1490909	***	-	*13086	*4661	*366	19853	*13963	10204	12766	***	***	***
54 Taxes paid	1335698	***	-	*6745	*1926	*33	27668	15852	18654	19073	***	***	***
55 Interest paid	22870592	***	-	*6251	-	-	14756	7272	10056	12973	***	***	***
56 Contributions or gifts	135111	***	-	-	-	*147	*88	*27	194	1680	***	***	***
57 Amortization	2795656	***	-	*1293	-	-	*1261	*1406	1633	428	***	***	***
58 Depreciation	11071173	***	-	*500	*35	-	15202	13887	20656	21227	***	***	***
59 Depletion	355	-	-	-	-	-	-	-	-	-	***	***	***
60 Advertising	1596277	***	-	-	*5277	-	17162	15653	11604	23391	***	***	***
61 Pension, prof sh, stock, annuity	313338	***	-	-	-	-	*4002	*3409	4920	4458	***	***	***
62 Employee benefit programs	1906279	***	-	*1571	-	-	*14718	*5375	11967	15315	***	***	***
63 Net loss, noncapital assets	9202	***	-	-	-	-	*89	*59	1223	227	***	***	***
64 Other deductions	13713406	***	-	*36932	*11618	*275	96995	120274	86857	83277	***	***	***
65 Total receipts less total deducts	5250927	***	-	*9014	*27726	*2063	63210	72366	74971	103681	***	***	***
66 Constructive taxable income from related foreign corporations	1347891	***	-	-	-	-	-	-	-	5	***	***	***
67 Net income, total	5821233	***	-	*9014	*27726	*1936	63210	72200	74594	102896	***	***	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
69 Net income, Form 1120-F	2607	***	-	-	-	-	-	-	-	-	***	***	***
70 Net income, Form 1120S	472737	-	-	*9014	*27726	-	*34394	*55039	42049	55326	***	***	***
71 Statutory special deductions, total	269211	***	-	-	-	*790	*3754	*3434	2364	1555	***	***	***
72 Net operating loss deduction	81257	***	-	-	-	*612	*3754	*3277	2325	222	***	***	***
73 Dividends received deduction	187954	***	-	-	-	*177	-	*158	39	1333	***	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	***
75 Income subject to tax	5079723	***	-	-	-	*1146	*25061	*13727	30182	46453	***	***	***
76 Total income tax before credits	1688531	***	-	-	-	*172	*8147	*4563	10332	16302	***	***	***
77 Income tax	1775517	***	-	-	-	*172	*8147	*4563	10274	15822	***	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	***	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	***
80 Alternative minimum tax	359	***	-	-	-	-	-	-	58	-	***	***	***
81 Foreign tax credit	979651	***	-	-	-	-	-	-	190	72	***	***	***
82 U.S. Possessions tax credit	2532	-	-	-	-	-	400	-	2131	-	***	***	***
83 Nonconventional source fuel credit	84267	-	-	-	-	-	-	-	-	-	***	***	***
84 General business credit	11905	-	-	-	-	-	*189	*46	288	833	***	***	***
85 Prior year minimum tax credit	*600	-	-	-	-	-	-	*253	79	-	***	***	***
86 Total income tax after credits	609575	***	-	-	-	*172	*7557	*4264	7643	15397	***	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 335310
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	724	***	-	-	*144	*118	306	50	40	12	***	***	***
2 Total assets	49181169	***	-	-	*39036	*96781	619297	343866	618240	413114	***	***	***
3 Cash	900326	***	-	-	*28094	235	122371	18778	58430	59423	***	***	***
4 Notes and accounts receivable	9217710	***	-	-	-	*52193	208831	134485	168354	112157	***	***	***
5 Less: Allowance for bad debts	67687	***	-	-	-	-	*2401	*683	4549	1040	***	***	***
6 Inventories	3307794	***	-	-	*10853	*47452	155356	*92509	139479	83796	***	***	***
7 U.S. govt. obligations, total	*65307	***	-	-	-	-	-	*6420	3337	1414	***	***	***
8 Tax-exempt securities	4518	***	-	-	-	-	2713	-	-	-	***	***	***
9 Other current assets	2059519	***	-	-	-	*87	14423	*3293	19864	26716	***	***	***
10 Loans to stockholders	271130	***	-	-	-	*3055	*6926	203	13612	1831	***	***	***
11 Mortgage and real estate loans	110	***	-	-	-	-	-	-	-	-	***	***	***
12 Other investments	20935713	***	-	-	-	25	*11267	*43772	51747	26170	***	***	***
13 Depreciable assets	10244837	***	-	-	*1056	*14617	307416	119429	294742	212216	***	***	***
14 Less: Accumulated depreciation	5157193	***	-	-	*1056	*13101	219229	76420	172799	134812	***	***	***
15 Depletable assets	*241	***	-	-	-	-	*241	-	-	-	***	***	***
16 Less: Accumulated depletion	-	***	-	-	-	-	-	-	-	-	***	***	***
17 Land	160871	***	-	-	-	-	*3978	*658	6424	11576	***	***	***
18 Intangible assets (Amortizable)	7150154	***	-	-	*144	-	*4872	112	30046	9429	***	***	***
19 Less: Accumulated amortization	1380445	***	-	-	*55	-	*1189	30	10520	6082	***	***	***
20 Other assets	1468264	***	-	-	-	*-7783	*3724	*1338	20071	10322	***	***	***
21 Total liabilities	49181169	***	-	-	*39036	*96781	619297	343866	618240	413114	***	***	***
22 Accounts payable	5588089	***	-	-	-	*11977	124015	51531	69096	68610	***	***	***
23 Mort, notes, and bonds under 1 yr	4251517	***	-	-	-	*39678	59207	*54245	46707	8064	***	***	***
24 Other current liabilities	3143371	***	-	-	*217	*3195	62476	36565	63251	29843	***	***	***
25 Loans from stockholders	420189	***	-	-	-	*3493	*10109	*2517	18668	-	***	***	***
26 Mort, notes, bonds, 1 yr or more	4389355	***	-	-	-	*11710	92006	*57015	96137	31564	***	***	***
27 Other liabilities	2094273	***	-	-	*3317	-	*10490	*2009	5642	11953	***	***	***
28 Net worth	29294376	***	-	-	*35502	*26729	260995	139984	318739	263079	***	***	***
29 Capital stock	1588603	***	-	-	*216	*2355	24730	16340	37930	27669	***	***	***
30 Additional paid-in capital	16706222	***	-	-	-	*8719	*5893	*14916	127944	37589	***	***	***
31 Retained earnings, appropriated	15063	***	-	-	-	-	-	-	-	14612	***	***	***
32 Retained earnings-unappropriated	13103170	***	-	-	*35287	*15859	277903	200132	188043	192598	***	***	***
33 Adj. to shareholders equity	*-24760	***	-	-	-	-	*-13515	-25	212	133	***	***	***
34 Less: Cost of treasury stock	2093922	***	-	-	-	204	*34016	*91380	35391	9522	***	***	***
35 Total receipts	32474924	***	-	-	*65806	*232760	1539505	660610	1007533	780195	***	***	***
36 Business receipts	30492643	***	-	-	*65806	*232385	1523591	648008	976483	769713	***	***	***
37 Interest	498013	***	-	-	-	*375	1280	*1722	3041	3495	***	***	***
38 Interest on govt. obligations	2213	***	-	-	-	-	118	-	93	303	***	***	***
39 Rents	68057	***	-	-	-	-	*593	*207	1599	27	***	***	***
40 Royalties	161942	***	-	-	-	-	1305	-	52	943	***	***	***
41 Net S-T cap gain less net LT loss	*3468	***	-	-	-	-	-	*1627	-	20	***	***	***
42 Net L-T cap gain less net ST loss	441916	***	-	-	-	-	*9960	*241	9694	462	***	***	***
43 Net gain, noncapital assets	12703	***	-	-	-	-	*233	*18	806	396	***	***	***
44 Dividends, domestic corporations	3777	***	-	-	-	-	-	*198	13	774	***	***	***
45 Dividends, foreign corporations	374149	***	-	-	-	-	-	220	1461	748	***	***	***
46 Other receipts	416042	***	-	-	-	-	2425	*8369	14291	3312	***	***	***
47 Total deductions	29465170	***	-	-	*45027	*228925	1416638	615351	917724	729140	***	***	***
48 Cost of goods	20435212	***	-	-	*15325	*168053	986664	458088	631825	594813	***	***	***
49 Compensation of officers	273504	***	-	-	*16475	*1696	66156	*16014	20219	8052	***	***	***
50 Salaries and wages	1903948	***	-	-	*6410	*11605	134555	*49760	88074	37359	***	***	***
51 Repairs	160657	***	-	-	-	*104	7835	*844	4430	1270	***	***	***
52 Bad debts	17087	***	-	-	-	-	*3184	*669	1201	481	***	***	***
53 Rent paid on business property	338720	***	-	-	-	*6743	29764	*4638	10951	4548	***	***	***
54 Taxes paid	621653	***	-	-	*2520	*5835	38825	11731	22190	10009	***	***	***
55 Interest paid	916237	***	-	-	-	*5489	12842	*5565	10812	4430	***	***	***
56 Contributions or gifts	29571	***	-	-	-	*30	*160	*66	430	461	***	***	***
57 Amortization	269856	***	-	-	*29	-	*913	*988	3728	857	***	***	***
58 Depreciation	753927	***	-	-	-	*357	18686	8291	22946	15159	***	***	***
59 Depletion	-	***	-	-	-	-	-	-	-	-	***	***	***
60 Advertising	236122	***	-	-	-	*2294	5333	*1730	7482	2063	***	***	***
61 Pension, prof sh, stock, annuity	316220	***	-	-	*3317	-	20857	*4631	5976	4763	***	***	***
62 Employee benefit programs	656237	***	-	-	-	*3362	12781	*8627	14758	8496	***	***	***
63 Net loss, noncapital assets	2559	***	-	-	-	-	51	*304	108	387	***	***	***
64 Other deductions	2533661	***	-	-	*951	*23357	78033	43405	72593	35992	***	***	***
65 Total receipts less total deducts	3009754	***	-	-	*20779	*3835	122867	45259	89809	51055	***	***	***
66 Constructive taxable income from related foreign corporations	226337	***	-	-	-	-	-	*265	2965	-	***	***	***
67 Net income, total	3233878	***	-	-	*20779	*3835	122749	45525	92681	50751	***	***	***
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	***
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	***	***	***
70 Net income, Form 1120S	228554	***	-	-	*20779	416	*72609	*15633	24739	10792	***	***	***
71 Statutory special deductions, total	259330	***	-	-	-	*1099	*14199	*358	12403	1197	***	***	***
72 Net operating loss deduction	42603	***	-	-	-	*1099	*14199	-	10976	-	***	***	***
73 Dividends received deduction	216728	***	-	-	-	-	-	*358	1427	1197	***	***	***
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	***	***	***
75 Income subject to tax	2746007	***	-	-	-	*2320	35941	*29533	55541	38763	***	***	***
76 Total income tax before credits	958937	***	-	-	-	*348	11682	*10084	18928	13187	***	***	***
77 Income tax	957582	***	-	-	-	*348	11313	*10084	18873	13187	***	***	***
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	***	***	***
79 Recapture taxes	-	***	-	-	-	-	-	-	-	-	***	***	***
80 Alternative minimum tax	*926	***	-	-	-	-	*369	-	212	-	***	***	***
81 Foreign tax credit	137028	***	-	-	-	-	98	-	1744	92	***	***	***
82 U.S. Possessions tax credit	44020	***	-	-	-	-	130	694	617	-	***	***	***
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	***	***	***
84 General business credit	8814	***	-	-	-	-	123	-	337	139	***	***	***
85 Prior year minimum tax credit	-	***	-	-	-	-	-	-	-	-	***	***	***
86 Total income tax after credits	769075	***	-	-	-	*348	11330	*9390	16230	12957	***	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Electrical equipment, appliance, and component mfg: Other electrical equipment and component

MINOR INDUSTRY 335900
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3719	56	*1050	-	*846	*349	815	248	181	86	35	25	27
2 Total assets	36384327	-	*45413	-	*282620	*247314	1833993	1779072	2876850	3056811	2431408	3887998	19942848
3 Cash	2394407	-	*11342	-	*57331	*82058	190692	152558	228281	255215	152596	425325	839009
4 Notes and accounts receivable	8121957	-	*15103	-	*80309	*58941	524100	588213	836637	908552	638062	658350	3813689
5 Less: Allowance for bad debts	255894	-	-	-	-	*732	4310	9570	10872	20995	16111	18416	174889
6 Inventories	5744910	-	*2388	-	*55321	*77197	477606	529337	769047	716637	587983	573891	1955504
7 U.S. govt. obligations, total	87719	-	-	-	-	-	-	4560	23533	3039	2072	-	54515
8 Tax-exempt securities	37802	-	-	-	-	-	-	-	5665	2192	29945	-	-
9 Other current assets	2320527	-	*410	-	*1562	*207	46063	59517	142697	138110	197151	304028	1430782
10 Loans to stockholders	76379	-	*144	-	*882	*9037	7799	*22684	7557	17482	197	439	10160
11 Mortgage and real estate loans	*9127	-	-	-	-	-	*6329	92	1135	718	-	853	-
12 Other investments	3876094	-	75	-	*25352	-	76545	74817	172186	232136	144469	604897	2545617
13 Depreciable assets	14267846	-	*53429	-	*117425	*102962	1035499	866642	1312206	1394049	1161984	1581005	6642644
14 Less: Accumulated depreciation	7522532	-	*42050	-	*63603	*83558	602647	572113	759334	796290	648511	800993	3153432
15 Depletable assets	164	-	-	-	-	-	-	-	-	164	-	-	-
16 Less: Accumulated depletion	43	-	-	-	-	-	-	-	-	43	-	-	-
17 Land	278351	-	-	-	-	-	27466	12031	30482	31633	19294	32337	125109
18 Intangible assets (Amortizable)	5281514	-	-	-	*10830	*1979	41057	36702	87342	167138	159679	406286	4370502
19 Less: Accumulated amortization	988848	-	-	-	*2732	*1143	16666	11344	13973	47513	49379	53725	792374
20 Other assets	2654847	-	*4573	-	*-55	*367	24458	24946	44262	54587	51975	173720	2276013
21 Total liabilities	36384327	-	*45413	-	*282620	*247314	1833993	1779072	2876850	3056811	2431408	3887998	19942848
22 Accounts payable	3471742	-	*726	-	*24767	*74196	290226	217045	374442	406666	260228	307033	1516412
23 Mort, notes, and bonds under 1 yr	1488393	-	*972	-	*6141	*3122	180516	154720	247089	181561	151957	242720	319595
24 Other current liabilities	3720178	-	*4562	-	*37996	*28816	116283	172866	330019	324533	243514	389324	2072266
25 Loans from stockholders	1184983	-	*2779	-	*5907	*19127	85003	*8475	53241	12333	24909	45349	927861
26 Mort, notes, bonds, 1 yr or more	7563084	-	-	-	*48343	*10766	243250	236585	395647	427288	353072	502653	5345479
27 Other liabilities	2687350	-	*-1516	-	*25869	*1975	8082	25301	59201	39169	70656	249621	2208992
28 Net worth	16268598	-	*37890	-	*133597	*109313	910632	964081	1417211	1665261	1327071	2151299	7552243
29 Capital stock	1688516	-	*2825	-	*7103	*9850	64967	96749	116046	173969	97306	332574	787128
30 Additional paid-in capital	6567197	-	*1933	-	*4538	*33235	68854	120807	167760	468191	467056	1046825	4187998
31 Retained earnings, appropriated	*46419	-	-	-	-	-	*11223	*6920	156	-	24535	-	3586
32 Retained earnings-unappropriated	8749006	-	*37668	-	*148558	*72396	829083	778831	1181732	1140009	773170	914650	2872909
33 Adj. to shareholders equity	-75976	-	-	-	-	4	-	582	3656	-47595	-1692	-13012	-17918
34 Less: Cost of treasury stock	706564	-	*4535	-	*26602	*6171	63494	*39808	52140	69311	33304	129738	281460
35 Total receipts	45952322	652755	*425484	-	*800349	*657889	4143639	3485056	5067455	5645506	3433718	4106643	17533828
36 Business receipts	44647310	637453	*423983	-	*792992	*656958	4117402	3440257	4998113	5563508	3357172	3833293	16826178
37 Interest	261921	1130	*1501	-	*1188	*377	3693	3966	10505	10987	16721	34041	177812
38 Interest on govt. obligations	5915	2	-	-	-	-	-	*146	1024	807	2006	111	1819
39 Rents	31912	1	-	-	*1224	-	1404	*385	1865	715	2223	4439	19657
40 Royalties	103371	-	-	-	-	-	-	*11341	3164	341	2838	9519	76167
41 Net S-T cap gain less net LT loss	3807	-	-	-	-	-	19	*86	409	560	1867	862	4
42 Net L-T cap gain less net ST loss	264747	401	-	-	-	-	-	*509	14371	5843	10492	89555	143577
43 Net gain, noncapital assets	50926	169	-	-	*238	-	1664	*740	4474	1011	3005	15088	24537
44 Dividends, domestic corporations	3611	52	-	-	-	1	-	*582	141	1182	145	265	1241
45 Dividends, foreign corporations	166891	258	-	-	-	-	-	*656	4995	11133	13273	12632	123943
46 Other receipts	411912	13288	-	-	*4707	*553	19456	26388	28394	49419	23976	106838	138893
47 Total deductions	42357856	580547	*369816	-	*758791	*614540	3770952	3254566	4641514	5208998	3216934	3706229	16234970
48 Cost of goods	28786799	417316	*52713	-	*421693	*434413	2603849	2308303	3316362	3863900	2288988	2464362	10614900
49 Compensation of officers	842665	5637	80	-	*73462	*39633	206663	99489	110720	87620	53755	40302	125304
50 Salaries and wages	4024870	43713	*186439	-	*101941	*41407	326007	323654	428327	441285	238365	306913	1586818
51 Repairs	151872	3547	*1099	-	*2950	*3159	16276	11867	11778	14444	10405	14294	62055
52 Bad debts	63509	1685	52	-	*824	8	1800	2887	11088	8964	5827	11002	19369
53 Rent paid on business property	525995	3836	*15292	-	*32891	*21051	62690	35001	48412	41821	29259	39313	196430
54 Taxes paid	813887	11677	*14867	-	*28607	*9744	94753	80108	102786	93823	62537	67814	247172
55 Interest paid	818743	10628	*226	-	*4132	*3381	43996	26511	52689	45506	46822	53740	531112
56 Contributions or gifts	16438	*13	*10	-	*309	*67	610	571	771	1651	1786	2450	8199
57 Amortization	170420	1620	-	-	*999	*240	4569	1858	7001	8934	6391	11413	127396
58 Depreciation	1166860	9563	*6687	-	*13489	*7480	100796	54414	100060	110330	100521	121125	542398
59 Depletion	77	-	-	-	-	-	-	-	-	-	-	-	77
60 Advertising	378884	9126	*464	-	*4179	*3840	22768	40108	36024	41842	29816	32867	157849
61 Pension, prof sh, stock, annuity	184589	1415	-	-	*222	*843	16257	11107	24416	20008	10560	15558	84203
62 Employee benefit programs	765376	11228	*13435	-	*7134	*2573	48647	48094	70487	65477	50381	57984	389935
63 Net loss, noncapital assets	23987	1239	-	-	*8	-	*831	*124	1718	3941	1675	2668	11783
64 Other deductions	3622884	48304	*78451	-	*65952	*46702	220439	210470	318875	359452	279845	464425	1529969
65 Total receipts less total deducts	3594466	72208	*55669	-	*41558	*43349	372687	230490	425940	436508	216784	400414	1298858
66 Constructive taxable income from related foreign corporations	67488	-	-	-	-	-	-	-	1300	1292	9175	3248	52474
67 Net income, total	3656039	72206	*55669	-	*41558	*43349	372687	230344	426216	436992	223953	403552	1349514
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*13781	*13781	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1112751	41019	*48961	-	*34563	*26138	269996	144105	223864	160879	39316	-	123911
71 Statutory special deductions, total	438408	*770	-	-	-	3	*12984	*14106	24993	24547	31306	81748	247953
72 Net operating loss deduction	359377	*512	-	-	-	2	*12984	*13052	21519	14213	28227	73983	194886
73 Dividends received deduction	79031	258	-	-	-	-0	-	*1054	3474	10334	3079	7765	53067
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2112087	32895	*6708	-	*6995	*17209	92145	72380	177359	251567	153331	321897	979603
76 Total income tax before credits	735138	10968	*1006	-	*1185	*3831	29335	24359	61021	86574	51021	114969	350869
77 Income tax	721794	11129	*1006	-	*1185	*3831	29184	24351	60295	86128	50183	111948	342553
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	13239	-	-	-	-	-	*151	9	703	446	837	2941	8153
81 Foreign tax credit	67376	*6	-	-	-	-	-	19	735	1471	7836	20590	36718
82 U.S. Possessions tax credit	61175	-	-	-	-	-	636	986	3834	1835	-	-	53885
83 Nonconventional source fuel credit	411	-	-	-	-	-	-	-	-	-	-	-	411
84 General business credit	18445	88	-	-	-	21	*803	*333	2224	2288	3147	5326	4214
85 Prior year minimum tax credit	7005	-	-	-	-	-	*523	50	247	126	422	2091	3546
86 Total income tax after credits	580726	10874	*1006	-	*1185	*3810	27373	22971	53981	80854	39616	86961	252094

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 336
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6966	87	3554	*183	*502	*565	1192	219	272	135	78	84	95
2 Total assets	1079381838	-	143884	*36442	*192827	*370507	2713498	1647344	4284227	4933578	5512672	13315509	1046231351
3 Cash	22494525	-	25208	*2387	*36403	*55521	412427	96484	403712	426878	404977	873605	19756923
4 Notes and accounts receivable	315920669	-	*32714	*9224	*38305	*105655	539053	386290	1028308	1045979	1324376	3053257	308357509
5 Less: Allowance for bad debts	3141376	-	-	-	-	*2502	3586	4312	15815	16363	13786	45093	3039918
6 Inventories	50504559	-	*48154	*22625	*63691	*116036	778717	673902	1152320	1228224	1066159	2553464	42801267
7 U.S. govt. obligations, total	5115592	-	-	-	-	-	*13512	-	1206	4540	4099	63809	5028426
8 Tax-exempt securities	552197	-	-	-	-	-	*8295	-	7032	-	799	1452	534619
9 Other current assets	90795359	-	-	-	*1522	*818	116417	45748	155601	214281	201810	1082849	88976312
10 Loans to stockholders	2236377	-	*9046	-	*1947	*10671	15023	*4643	43316	11247	15029	40183	2085270
11 Mortgage and real estate loans	10698413	-	-	-	-	-	*1190	11	65	822	160	6398	10689768
12 Other investments	251149859	-	-	*183	-	*5248	36663	36094	173736	232281	395682	905896	249364076
13 Depreciable assets	373598669	-	108331	*1716	*98030	*156787	1534600	706020	2332915	2686841	3805963	6239552	355927915
14 Less: Accumulated depreciation	187587862	-	84024	*417	*54359	*93402	873539	329740	1237495	1327216	2026934	2953373	178607363
15 Depletable assets	119105	-	-	-	-	-	-	-	33	-	-	-	119071
16 Less: Accumulated depletion	73432	-	-	-	-	-	-	-	33	-	-	-	73399
17 Land	3306286	-	-	-	*531	*10624	53400	15120	59056	69311	68192	184425	2845627
18 Intangible assets (Amortizable)	45757062	-	*16136	-	*86	*4593	29830	22515	152102	233430	232123	1207116	43859131
19 Less: Accumulated amortization	6353727	-	*16099	-	*65	*2365	26580	6969	41119	48661	49300	149352	6013218
20 Other assets	104289563	-	*4417	*723	*6737	*2824	78075	1539	69287	171982	83325	251321	103619332
21 Total liabilities	1079381838	-	143884	*36442	*192827	*370507	2713498	1647344	4284227	4933578	5512672	13315509	1046231351
22 Accounts payable	113795083	-	*15649	*12659	*10523	*91880	360523	291019	635184	759575	880280	1926737	108811054
23 Mort, notes, and bonds under 1 yr	147417994	-	*7630	*1043	*2004	*9648	315281	233038	437889	513739	746147	993048	144158527
24 Other current liabilities	171730791	-	*14230	*13678	*6922	*27816	233042	203430	471103	529250	565421	1389448	168276451
25 Loans from stockholders	2322028	-	*20967	-	*6968	*19851	144988	17357	104508	44261	61298	159867	1741965
26 Mort, notes, bonds, 1 yr or more	215030063	-	*12486	-	*72767	*58764	447852	245925	692671	902257	734737	2823833	209038771
27 Other liabilities	177906889	-	*2802	-	-	-	63052	441	63910	165117	85045	386683	177139838
28 Net worth	251178990	-	70121	*9061	*93642	*162549	1148761	656134	1878962	2019378	2439744	5635893	237064746
29 Capital stock	31390329	-	18822	*183	*5268	*3655	124882	81648	158089	400989	595933	1035868	28964992
30 Additional paid-in capital	147453061	-	*8349	-	*2876	*13033	35125	47844	274116	442479	672227	1714776	144242236
31 Retained earnings, appropriated	306331	-	-	-	-	-	*900	-	12670	1012	1347	51	290350
32 Retained earnings-unappropriated	90690764	-	48172	*8878	*85499	*150714	1074029	528014	1485458	1229880	1189821	3056247	81834052
33 Adj. to shareholders equity	-1352637	-	-	-	-	-	*430	7364	-4354	-6601	99	16991	-1366565
34 Less: Cost of treasury stock	17308857	-	*5223	-	-	*4854	86605	8736	47016	48380	19683	188041	16900319
35 Total receipts	791501789	4825363	970597	*80315	*509319	*1892912	7888683	3710795	8368551	9101000	10226109	20495242	723432905
36 Business receipts	708964183	4740693	964092	*80315	*507140	*1889731	7801048	3657382	8265196	8949606	10086352	20027899	641994730
37 Interest	27325293	15744	*108	-	*30	*127	8710	3509	10939	15853	16628	109613	27144033
38 Interest on govt. obligations	179463	5859	-	-	-	-	*384	64	893	696	3006	8683	159877
39 Rents	16767576	*1352	*1761	-	-	-	*8524	*8080	1842	3475	2349	10682	16729511
40 Royalties	10387040	2146	-	-	-	-	*1763	-	324	5721	5507	17502	10354076
41 Net S-T cap gain less net LT loss	501911	211	-	-	-	-	-	-	44	-	189	321	501145
42 Net L-T cap gain less net ST loss	2732918	3115	*629	-	-	-	49	*8123	1815	6451	31197	35927	2645613
43 Net gain, noncapital assets	8050874	19496	*2313	-	-	*454	3246	12936	11772	23048	10385	14651	7952573
44 Dividends, domestic corporations	164306	414	-	-	-	*90	*-0	-	798	812	266	14671	147256
45 Dividends, foreign corporations	8057450	2084	-	-	-	-	-	-	2918	1516	2345	22598	8025988
46 Other receipts	8370775	34249	*1694	-	*2149	*2510	64958	20700	72012	93821	67884	232693	7778104
47 Total deductions	760472203	4416738	931516	*79746	*436291	*1808909	7441648	3423121	7759081	8406811	9619031	19224974	696924337
48 Cost of goods	553474838	3518736	507045	*64365	*294889	*1447577	5803125	2765064	6076100	6792809	7924692	15567376	502713060
49 Compensation of officers	2143783	37514	*54585	-	*27118	*83762	237787	51355	151634	103455	62617	102250	1231707
50 Salaries and wages	29185377	199354	*96210	-	*26629	*82317	428128	152431	405944	358371	358560	860229	26217204
51 Repairs	3323202	8062	*3294	*60	*2341	*8269	41220	8876	23655	19495	24106	65032	3118792
52 Bad debts	2111621	4151	*3210	-	*402	*3389	4028	9248	11530	7347	6449	15779	2046087
53 Rent paid on business property	5470015	35987	*51919	*2610	*11348	*16821	95184	32653	70444	59807	77025	128080	4888135
54 Taxes paid	8762994	67019	70528	*2814	*12274	*32655	155379	62994	160819	142364	161872	321885	7572392
55 Interest paid	28299632	70163	*2545	-	*1619	*7824	54860	44159	90010	101669	113009	299300	27514473
56 Contributions or gifts	535397	1622	-	-	*10	*290	1365	1196	1505	2568	1353	7792	517697
57 Amortization	1699345	28171	*42	*9	*12	*597	955	2224	14371	12078	13881	39302	1587703
58 Depreciation	45351368	77735	*11834	-	*7714	*20646	117701	69026	196952	228638	331015	540271	43749836
59 Depletion	16180	-	-	-	-	-	-	-	-	-	-	-	16180
60 Advertising	8335654	21331	*15101	*339	*2257	*6042	39277	27650	42489	53150	32654	69659	8025707
61 Pension, prof sh, stock, annuity	4641411	13975	-	-	*621	*1652	37590	7052	26926	39164	29659	62215	4422556
62 Employee benefit programs	8955805	62211	*12371	-	*3487	*19598	81657	32107	98436	108328	142784	273786	8121040
63 Net loss, noncapital assets	188017	727	-	-	-	-	*92	*593	2917	3716	7579	14381	158012
64 Other deductions	57977565	269980	102833	*9550	*45570	*77469	343300	156494	385349	373851	331777	857638	55023755
65 Total receipts less total deducts	31029586	408625	39080	*569	*73028	*84003	447035	287674	609470	694189	607078	1270268	26508567
66 Constructive taxable income from related foreign corporations	5124493	-	-	-	-	-	-	*42	-	19	-	12090	5112342
67 Net income, total	35974616	402765	39080	*569	*73028	*84003	446650	287651	608578	693512	604071	1273675	31461032
68 Net income, Form 1120-A	*1853	-	*1853	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*3686	*3686	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2076496	40264	*20186	-	*64576	*65030	329610	200586	353655	300753	217553	205041	279243
71 Statutory special deductions, total	5855133	75951	*7123	-	-	*1307	31270	4550	36910	57976	77552	120492	5442001
72 Net operating loss deduction	1813489	*73682	*7123	-	-	*1244	*31270	4550	33452	55945	75021	98396	1432805
73 Dividends received deduction	4041644	2269	-	-	-	*63	*-0	-	3459	2031	2531	22096	4009196
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	28452625	289475	*11771	*569	*8452	*17666	85770	82515	219276	335100	314848	949175	26138009
76 Total income tax before credits	10016016	100462	*1765	*85	*1704	*3395	26366	27796	75686	117223	113351	337229	9210953
77 Income tax	9934346	100503	*1765	*85	*1704	*3395	26124	27716	74497	114173	107439	329621	9147322
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	15	-	-	-	-	-	-	-	-	-	-	-	15
80 Alternative minimum tax	69890	482	-	-	-	-	*242	79	970	2780	5401	7047	52889
81 Foreign tax credit	2969260	1346	-	-	-	-	-	-	1531	64	180	4067	2962072
82 U.S. Possessions tax credit	12781	-	-	-	-	-	-	-	195	2984	1820	7782	-
83 Nonconventional source fuel credit	15199	-	-	-	-	-	-	-	-	-	13	-	15186
84 General business credit	563053	2369	-	-	-	-	*1254	*424	215	1884	272	3672	552963
85 Prior year minimum tax credit	113241	3336	-	-	-	-	*145	*228	1024	1726	4409	8683	93689
86 Total income tax after credits	6342186	93411	*1765	*85	*1704	*3395	24967	27144	72720	110566	106657	313024	5586746

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg: Motor vehicles and parts

MINOR INDUSTRY 336105
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3198	27	*1459	-	*180	*368	636	102	146	90	62	66	61
2 Total assets	889281208	-	*54442	-	*71901	*249602	1475236	739669	2278749	3262480	4409003	10351502	866388624
3 Cash	15334980	-	*5629	-	*18200	*34206	261397	46283	201523	281214	324787	610502	13551239
4 Notes and accounts receivable	275376431	-	*7378	-	*18107	*55877	303704	219600	606849	782105	1082205	2479466	269821140
5 Less: Allowance for bad debts	2527908	-	-	-	-	-	*735	1900	7655	11033	8818	27940	2469825
6 Inventories	30634319	-	*35592	-	*13158	*83156	419175	260538	578376	750615	813475	2012587	25667648
7 U.S. govt. obligations, total	5052170	-	-	-	-	-	-	-	-	-	4099	62565	4985507
8 Tax-exempt securities	537385	-	-	-	-	-	-	-	1314	-	-	1452	534619
9 Other current assets	79937098	-	-	-	*280	*779	75057	7817	73565	110530	144977	792096	78731999
10 Loans to stockholders	897027	-	-	-	-	*9006	*9744	*2681	25061	5766	9776	34506	800488
11 Mortgage and real estate loans	10694738	-	-	-	-	-	-	-	65	-	160	5690	10688824
12 Other investments	207516510	-	-	-	-	*5248	*26510	12424	74234	99239	223724	662088	206413043
13 Depreciable assets	298562937	-	*56065	-	*38623	*113460	599247	358857	1332654	1904197	3370116	5026868	285762850
14 Less: Accumulated depreciation	144210342	-	*50734	-	*18982	*67687	321128	169802	710371	913849	1776480	2387076	137794233
15 Depletable assets	2779	-	-	-	-	-	-	-	-	-	-	-	2779
16 Less: Accumulated depletion	1993	-	-	-	-	-	-	-	-	-	-	-	1993
17 Land	2097153	-	-	-	*531	*10624	31987	*3515	30228	34729	56850	112236	1816454
18 Intangible assets (Amortizable)	34979108	-	*15728	-	*30	*4593	*22872	*6438	58495	119702	117697	989994	33643560
19 Less: Accumulated amortization	4761957	-	*15728	-	*30	*2365	*22713	*934	20295	35498	23766	113772	4526857
20 Other assets	79160772	-	*511	-	*1984	*2706	70122	-5847	34707	134764	70201	90241	78761383
21 Total liabilities	889281208	-	*54442	-	*71901	*249602	1475236	739669	2278749	3262480	4409003	10351502	866388624
22 Accounts payable	75555444	-	*4491	-	*4287	*84864	201330	154520	391476	594468	755001	1618276	71746732
23 Mort, notes, and bonds under 1 yr	132108952	-	-	-	*1138	*9114	194695	125806	209463	397343	630071	896342	129644981
24 Other current liabilities	146123486	-	*2282	-	*3691	*14228	103035	86620	246123	315298	455917	1071691	143824602
25 Loans from stockholders	1605955	-	*16706	-	*6968	*1033	80729	*7805	59705	36772	54884	81112	1260240
26 Mort, notes, bonds, 1 yr or more	176651381	-	*1427	-	*13236	*56436	198671	131574	366705	596184	577655	1938323	172771170
27 Other liabilities	154854347	-	*2801	-	-	-	*55341	*-674	25899	129253	70425	333078	154238225
28 Net worth	202381643	-	*26735	-	*42582	*83928	641435	234018	979378	1193161	1865050	4412680	192902674
29 Capital stock	18407335	-	*10128	-	*4225	*1689	108461	52095	99802	303659	564656	970081	16292540
30 Additional paid-in capital	131295071	-	*978	-	-	*8649	37796	*5266	132485	249016	524264	862693	129473922
31 Retained earnings, appropriated	*8263	-	-	-	-	-	*900	-	53	-	-	-	7310
32 Retained earnings-unappropriated	53951429	-	*20852	-	*38357	*78443	561557	180131	778042	676719	795814	2709618	48111896
33 Adj. to shareholders equity	238989	-	-	-	-	-	*430	-	-2595	-390	-	-468	242011
34 Less: Cost of treasury stock	1519443	-	*5223	-	-	*4854	*67708	3474	28409	35843	19683	129245	1225005
35 Total receipts	622582978	2700666	*177662	-	*243255	*1580263	4569405	1710375	4760124	6289006	8727576	17467690	574356958
36 Business receipts	556221740	2633923	*174053	-	*241077	*1577180	4506495	1676516	4716722	6214695	8650434	17093858	508736788
37 Interest	24792206	10634	*108	-	*30	*119	5879	*3287	6326	10705	13056	86165	24655899
38 Interest on govt. obligations	161903	5859	-	-	-	-	-	64	496	566	827	1276	152814
39 Rents	15627530	582	*1761	-	-	-	*6214	*8080	1057	2987	1241	8163	15597444
40 Royalties	8756039	2120	-	-	-	-	*1763	-	259	4577	821	12173	8734326
41 Net S-T cap gain less net LT loss	196141	211	-	-	-	-	-	-	44	-	189	209	195488
42 Net L-T cap gain less net ST loss	589906	2677	-	-	-	-	48	*8123	1072	6294	5131	35427	531134
43 Net gain, noncapital assets	7578321	18921	*106	-	-	*454	2555	*11763	8988	1399	9418	10723	7513994
44 Dividends, domestic corporations	123985	376	-	-	-	-	-	-	715	13	120	13457	109305
45 Dividends, foreign corporations	2913409	389	-	-	-	-	-	-	261	674	1882	11108	2899094
46 Other receipts	5621799	24973	*1634	-	*2149	*2510	46451	2542	24183	47096	44457	195133	5230672
47 Total deductions	605928669	2534200	*164813	-	*214051	*1518026	4309901	1585459	4442478	5849313	8260581	16422857	560626990
48 Cost of goods	438336397	1973892	*116959	-	*164074	*1291483	3419842	1300120	3549344	4812875	6888278	13523295	401296235
49 Compensation of officers	1207655	21557	-	-	*8238	*43310	145245	19207	82261	57297	40664	70252	719624
50 Salaries and wages	21153657	141072	*9058	-	-	*53544	266154	50827	215056	240150	281636	651861	19244299
51 Repairs	2484791	3975	*431	-	*377	*5993	20269	4708	12188	9456	19732	46030	2361633
52 Bad debts	1973230	737	*92	-	*402	*602	*2600	5540	5384	4037	4813	10521	1938502
53 Rent paid on business property	3719522	23319	*1729	-	*1218	*12784	49204	20054	38770	36968	62593	89646	3383237
54 Taxes paid	5852846	34020	*3368	-	*5938	*25939	80239	28396	89156	91479	135069	259911	5099331
55 Interest paid	25111870	41152	*770	-	*450	*6594	26109	20007	48148	68407	85901	234260	24580071
56 Contributions or gifts	401675	*638	-	-	*10	*263	303	*1123	916	1519	1288	7084	388531
57 Amortization	1147615	7468	-	-	*1	*597	*419	1388	6065	6759	9727	30878	1084313
58 Depreciation	42225667	61280	*2281	-	*3867	*16705	48205	44142	115363	168518	300287	454111	41010908
59 Depletion	56	-	-	-	-	-	-	-	-	-	-	-	56
60 Advertising	7845649	17895	*3454	-	*1671	*3369	17052	8737	24385	27613	24074	61319	7656081
61 Pension, prof sh, stock, annuity	3840028	11618	-	-	-	*1155	14952	4496	15976	22107	21034	49472	3699218
62 Employee benefit programs	6260511	49296	*3670	-	*210	*16585	37981	14784	53174	73682	126492	212279	5672358
63 Net loss, noncapital assets	155877	244	-	-	-	-	*73	*300	717	3326	3349	13233	134635
64 Other deductions	44211625	146037	*23002	-	*27595	*39102	181255	61631	185576	225119	255644	708706	42357958
65 Total receipts less total deducts	16654309	166466	*12849	-	*29205	*62237	259504	124915	317646	439693	466995	1044833	13729967
66 Constructive taxable income from related foreign corporations	4396609	-	-	-	-	-	-	*42	-	-	-	6214	4390353
67 Net income, total	20889015	160607	*12849	-	*29205	*62237	259504	124893	317150	439127	466168	1049771	17967506
68 Net income, Form 1120-A	*1853	-	*1853	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1142831	38932	*6712	-	*20752	*45377	181147	61663	165900	147852	159401	138759	176336
71 Statutory special deductions, total	2246894	37921	*5802	-	-	*1244	*28158	4511	15738	50236	56781	102206	1944299
72 Net operating loss deduction	1400550	37374	*5802	-	-	*1244	*28158	4511	14994	49684	54816	81188	1122781
73 Dividends received deduction	846345	547	-	-	-	-	-	-	744	552	1966	21018	821518
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	17882215	86678	*335	-	*8452	*15616	50199	58719	135512	241071	255867	809840	16219926
76 Total income tax before credits	6314843	29463	*50	-	*1704	*3088	15556	19739	46750	84557	91761	288509	5733666
77 Income tax	6243399	29986	*50	-	*1704	*3088	15373	19660	46032	82184	87319	281573	5676431
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	15	-	-	-	-	-	-	-	-	-	-	-	15
80 Alternative minimum tax	64362	-	-	-	-	-	*183	79	683	2282	4442	6405	50288
81 Foreign tax credit	2247256	1346	-	-	-	-	-	-	1522	64	117	1183	2243025
82 U.S. Possessions tax credit	12586	-	-	-	-	-	-	-	-	2984	1820	7782	-
83 Nonconventional source fuel credit	523	-	-	-	-	-	-	-	-	-	13	-	510
84 General business credit	435734	654	-	-	-	-	*98	43	155	309	91	2230	432154
85 Prior year minimum tax credit	26646	8	-	-	-	-	*5	*41	881	1177	4275	7273	12986
86 Total income tax after credits	3591802	27455	*50	-	*1704	*3088	15453	19655	44193	80023	85445	270041	3044695

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg: Aerospace product and parts

MINOR INDUSTRY 336410
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	801	*40	-	*183	*31	*140	258	35	56	17	***	***	20
2 Total assets	155919155	-	-	*36442	*14350	*82780	534860	292298	903596	592466	***	***	151303093
3 Cash	6189498	-	-	*2387	*994	*18086	90012	18907	107820	53087	***	***	5643264
4 Notes and accounts receivable	34937538	-	-	*9224	*4244	*32456	111080	50589	175577	91428	***	***	34126556
5 Less: Allowance for bad debts	545211	-	-	-	-	*2502	*1986	*908	2478	2329	***	***	526103
6 Inventories	14376775	-	-	*22625	*8038	*23149	138751	151181	252965	185939	***	***	13081833
7 U.S. govt. obligations, total	*19306	-	-	-	-	-	*13512	-	-	4540	***	***	9
8 Tax-exempt securities	*14812	-	-	-	-	-	*8295	-	5718	-	***	***	-
9 Other current assets	7093599	-	-	-	*633	*8	12097	2112	25682	55194	***	***	6914417
10 Loans to stockholders	1044841	-	-	-	-	-	*3339	1308	10778	2991	***	***	1020747
11 Mortgage and real estate loans	*3675	-	-	-	-	-	*1190	11	-	822	***	***	945
12 Other investments	35925019	-	-	*183	-	-	*6127	*12966	61961	27515	***	***	35465662
13 Depreciable assets	63373013	-	-	*1716	*1385	*27094	426359	102665	440320	219412	***	***	61411141
14 Less: Accumulated depreciation	37756018	-	-	*417	*1068	*15629	288080	48855	238585	126281	***	***	36656770
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	***	***	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	***	***	-
17 Land	948422	-	-	-	-	-	*7041	*1526	10469	6437	***	***	868651
18 Intangible assets (Amortizable)	7189102	-	-	-	*56	-	*2802	*2582	49008	57328	***	***	6854719
19 Less: Accumulated amortization	1145298	-	-	-	*35	-	*2604	*1584	15926	3050	***	***	1084982
20 Other assets	24250082	-	-	*723	*104	*118	*6926	*-201	20285	19433	***	***	24183004
21 Total liabilities	155919155	-	-	*36442	*14350	*82780	534860	292298	903596	592466	***	***	151303093
22 Accounts payable	31709359	-	-	*12659	*1418	*2448	42236	25431	86799	41303	***	***	31327030
23 Mort, notes, and bonds under 1 yr	14154140	-	-	*1043	-	-	58544	*37806	88469	53074	***	***	13758000
24 Other current liabilities	21355710	-	-	*13678	*1386	*893	34632	6800	62197	61004	***	***	20978233
25 Loans from stockholders	626856	-	-	-	-	*18817	*16028	*5813	20043	1130	***	***	481725
26 Mort, notes, bonds, 1 yr or more	34545064	-	-	-	-	*2329	*62252	*16096	158188	125338	***	***	33668853
27 Other liabilities	20043445	-	-	-	-	-	*4320	94	10281	13781	***	***	20033132
28 Net worth	33484581	-	-	*9061	*11547	*58293	316848	200258	477619	296836	***	***	31056120
29 Capital stock	12470263	-	-	*183	*31	*1909	11837	12119	26230	1259	***	***	12334202
30 Additional paid-in capital	9604283	-	-	-	*290	*4383	*-6778	*10765	86630	49826	***	***	8940055
31 Retained earnings, appropriated	88414	-	-	-	-	-	-	-	11643	-	***	***	75424
32 Retained earnings-unappropriated	27296062	-	-	*8878	*11225	*52000	328370	170011	357498	245751	***	***	25676574
33 Adj. to shareholders equity	-1574733	-	-	-	-	-	-	7364	2504	-	***	***	-1603021
34 Less: Cost of treasury stock	14399708	-	-	-	-	-	*16581	-	6885	-	***	***	14367113
35 Total receipts	136087149	*1806890	-	*80315	*48842	*170371	1196848	341249	1191438	768495	***	***	128412841
36 Business receipts	121529078	*1797558	-	*80315	*48842	*170363	1187150	332697	1174983	709242	***	***	114045875
37 Interest	2003131	*2528	-	-	-	*8	*1599	*171	2112	858	***	***	1991015
38 Interest on govt. obligations	11231	-	-	-	-	-	*384	-	333	78	***	***	1952
39 Rents	1042104	*770	-	-	-	-	-	-	399	291	***	***	1037687
40 Royalties	1468559	26	-	-	-	-	-	-	-	222	***	***	1463784
41 Net S-T cap gain less net LT loss	282533	-	-	-	-	-	-	-	-0	-	***	***	282532
42 Net L-T cap gain less net ST loss	2135362	229	-	-	-	-	1	-	242	-	***	***	2111886
43 Net gain, noncapital assets	370259	575	-	-	-	-	*222	1	908	21518	***	***	345735
44 Dividends, domestic corporations	10677	-	-	-	-	-	*-0	-	77	2	***	***	9887
45 Dividends, foreign corporations	5103485	1695	-	-	-	-	-	-	1836	357	***	***	5099517
46 Other receipts	2130730	*3510	-	-	*-0	-	7492	8380	10549	35926	***	***	2022971
47 Total deductions	124025976	*1576252	-	*79746	*28572	*150433	1091169	283955	1073997	646703	***	***	117261864
48 Cost of goods	92526780	*1324937	-	*64365	*16701	*73242	791532	199365	737363	466016	***	***	87491674
49 Compensation of officers	536220	*15908	-	-	-	*6246	36605	7659	31245	18953	***	***	388146
50 Salaries and wages	6263818	*42258	-	-	*4272	*28773	84127	20694	80307	33796	***	***	5833422
51 Repairs	658591	*3485	-	*60	-	*1633	3568	*2534	3512	3961	***	***	633600
52 Bad debts	98405	3142	-	-	-	*2502	*54	*3050	1637	2291	***	***	83994
53 Rent paid on business property	1451190	*11566	-	*2610	*832	*2628	16604	5195	14487	6216	***	***	1361417
54 Taxes paid	2242366	*31615	-	*2814	*777	*3246	30561	6941	30016	13473	***	***	2086075
55 Interest paid	2672167	*20691	-	-	*139	*264	10135	7012	20762	12983	***	***	2553986
56 Contributions or gifts	121402	*892	-	-	-	*10	*181	12	205	145	***	***	119761
57 Amortization	419578	*15599	-	*9	*11	-	*241	*5	6186	3185	***	***	390750
58 Depreciation	2222953	*4708	-	-	*220	*2448	30176	6841	40944	22129	***	***	2060386
59 Depletion	5812	-	-	-	-	-	-	-	-	-	***	***	5812
60 Advertising	287610	*2329	-	*339	-	*2499	6717	*646	2939	1586	***	***	260938
61 Pension, prof sh, stock, annuity	557072	1852	-	-	*621	-	*3289	353	5918	4967	***	***	534476
62 Employee benefit programs	2208924	*11634	-	-	-	*2952	21094	1482	16787	7871	***	***	2115772
63 Net loss, noncapital assets	24224	-	-	-	-	-	*19	*252	566	179	***	***	19765
64 Other deductions	11728862	*85637	-	*9550	*5000	*23990	56265	21914	81120	48952	***	***	11321890
65 Total receipts less total deducts	12061173	*230638	-	*569	*20270	*19938	105679	57294	117441	121792	***	***	11150976
66 Constructive taxable income from related foreign corporations	712066	-	-	-	-	-	-	-	-	19	***	***	712047
67 Net income, total	12762009	*230638	-	*569	*20270	*19938	105295	57294	117108	121733	***	***	11861072
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	*372	*372	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	467028	1333	-	-	*20270	*19653	*84322	*40578	68225	83678	***	***	37606
71 Statutory special deductions, total	3426886	*29881	-	-	-	-	*525	-	13027	1586	***	***	3351798
72 Net operating loss deduction	271449	*28186	-	-	-	-	525	-	11137	1228	***	***	201095
73 Dividends received deduction	3155437	1695	-	-	-	-	*-0	-	1890	358	***	***	3150702
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	8894686	*199424	-	*569	-	*285	*20448	*16715	37119	36754	***	***	8496711
76 Total income tax before credits	3117284	*69947	-	*85	-	*43	*6451	*5683	12752	12496	***	***	2979182
77 Income tax	3110003	*69465	-	*85	-	*43	*6441	*5683	12643	12496	***	***	2973515
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	3115	482	-	-	-	-	10	-	108	-	***	***	1880
81 Foreign tax credit	707629	-	-	-	-	-	-	-	-	-	***	***	707566
82 U.S. Possessions tax credit	195	-	-	-	-	-	-	-	195	-	***	***	-
83 Nonconventional source fuel credit	13240	-	-	-	-	-	-	-	-	-	***	***	13240
84 General business credit	115689	1715	-	-	-	-	-	23	21	483	***	***	113265
85 Prior year minimum tax credit	73524	3328	-	-	-	-	*45	-	47	129	***	***	69841
86 Total income tax after credits	2207007	*64904	-	*85	-	*43	*6406	*5660	12488	11884	***	***	2075270

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg: Ship and boat building

MINOR INDUSTRY 336610
RETURNS WITH NET INCOME

		Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2290	***	*1718	-	*290	-	178	***	34	16	**	***	***
2 Total assets	20504540	***	*72693	-	*106576	-	411279	***	537794	686674	**	***	***
3 Cash	390631	***	*4080	-	*17209	-	*20003	***	58624	80839	**	***	***
4 Notes and accounts receivable	3148991	***	*25335	-	*15954	-	*41829	***	103491	92355	**	***	***
5 Less: Allowance for bad debts	24511	***	-	-	-	-	*819	***	1927	1284	**	***	***
6 Inventories	3610085	***	*12563	-	*42495	-	*119525	***	146784	182383	**	***	***
7 U.S. govt. obligations, total	44117	***	-	-	-	-	-	***	1206	-	-	***	***
8 Tax-exempt securities	-	***	-	-	-	-	-	***	-	-	-	***	***
9 Other current assets	2940694	***	-	-	*609	-	*23543	***	27734	39765	**	***	***
10 Loans to stockholders	20698	***	*9046	-	*1947	-	*1156	***	4865	2410	**	***	***
11 Mortgage and real estate loans	-	***	-	-	-	-	-	***	-	-	-	***	***
12 Other investments	4627278	***	-	-	-	-	*2165	***	18971	47263	**	***	***
13 Depreciable assets	5557142	***	*48387	-	*58022	-	311306	***	307987	378864	**	***	***
14 Less: Accumulated depreciation	2894460	***	*30662	-	*34309	-	124712	***	156914	193673	**	***	***
15 Depletable assets	102476	***	-	-	-	-	-	***	33	-	-	***	***
16 Less: Accumulated depletion	67453	***	-	-	-	-	-	***	33	-	-	***	***
17 Land	152379	***	-	-	-	-	*13390	***	11914	25860	**	***	***
18 Intangible assets (Amortizable)	2644524	***	*409	-	-	-	*4105	***	9786	19985	-	***	***
19 Less: Accumulated amortization	262952	***	*371	-	-	-	*1212	***	2488	3716	-	***	***
20 Other assets	514902	***	*3906	-	*4648	-	*1000	***	7760	15625	**	***	***
21 Total liabilities	20504540	***	*72693	-	*106576	-	411279	***	537794	686674	**	***	***
22 Accounts payable	5234446	***	*6329	-	*4819	-	*64460	***	87937	82781	**	***	***
23 Mort, notes, and bonds under 1 yr	186892	***	*7630	-	*867	-	*54298	***	55452	28883	**	***	***
24 Other current liabilities	2623022	***	*11949	-	*1845	-	60922	***	85403	115452	**	***	***
25 Loans from stockholders	54489	***	*4260	-	-	-	*38775	***	4553	6107	-	***	***
26 Mort, notes, bonds, 1 yr or more	1379053	***	*11059	-	*59532	-	*137204	***	94647	126722	**	***	***
27 Other liabilities	2235672	***	*1	-	-	-	*36	***	8120	15406	**	***	***
28 Net worth	8790966	***	*31466	-	*39513	-	55584	***	201683	311324	**	***	***
29 Capital stock	311209	***	*8318	-	*1012	-	3812	***	17100	22262	**	***	***
30 Additional paid-in capital	4911943	***	*5663	-	*2586	-	*4107	***	27911	103801	**	***	***
31 Retained earnings, appropriated	208680	***	-	-	-	-	-	***	-	1012	**	***	***
32 Retained earnings-unappropriated	4146355	***	*17485	-	*35916	-	49978	***	167857	198992	**	***	***
33 Adj. to shareholders equity	-10489	***	-	-	-	-	-	***	-4277	-6212	-	***	***
34 Less: Cost of treasury stock	776732	***	-	-	-	-	*2314	***	6908	8531	**	***	***
35 Total receipts	16535205	***	*769333	-	*217221	-	1141265	***	1343024	1394918	**	***	***
36 Business receipts	16093723	***	*766437	-	*217221	-	1129920	***	1330121	1379931	**	***	***
37 Interest	197751	***	-	-	-	-	*979	***	1372	2904	**	***	***
38 Interest on govt. obligations	2558	***	-	-	-	-	-	***	23	52	**	***	***
39 Rents	37757	***	-	-	-	-	*2310	***	60	83	-	***	***
40 Royalties	2467	***	-	-	-	-	-	***	-	-	-	***	***
41 Net S-T cap gain less net LT loss	113	***	-	-	-	-	-	***	-	-	-	***	***
42 Net L-T cap gain less net ST loss	*979	***	*629	-	-	-	-	***	101	-	-	***	***
43 Net gain, noncapital assets	39915	***	*2207	-	-	-	35	***	59	92	-	***	***
44 Dividends, domestic corporations	673	***	-	-	-	-	-	***	2	-	-	***	***
45 Dividends, foreign corporations	12013	***	-	-	-	-	-	***	628	485	-	***	***
46 Other receipts	147256	***	*60	-	-	-	*8022	***	10659	11372	**	***	***
47 Total deductions	15554390	***	*752970	-	*193668	-	1121083	***	1247597	1307228	**	***	***
48 Cost of goods	11727786	***	*380475	-	*114115	-	825020	***	1012746	1051707	**	***	***
49 Compensation of officers	252354	***	*54208	-	*18880	-	26854	***	19524	18532	**	***	***
50 Salaries and wages	888686	***	*87152	-	*22357	-	*43897	***	56790	51394	**	***	***
51 Repairs	103893	***	*2863	-	*1964	-	*16526	***	5896	4586	**	***	***
52 Bad debts	16011	***	*3118	-	-	-	*986	***	1895	755	**	***	***
53 Rent paid on business property	184231	***	*49624	-	*9298	-	*21568	***	11098	7471	**	***	***
54 Taxes paid	406948	***	*67096	-	*5560	-	28784	***	24714	27753	**	***	***
55 Interest paid	154894	***	*1774	-	*1030	-	13759	***	10323	12489	**	***	***
56 Contributions or gifts	5646	***	-	-	-	-	*253	***	289	740	**	***	***
57 Amortization	95859	***	*42	-	-	-	*287	***	1189	995	**	***	***
58 Depreciation	296128	***	*9135	-	*3628	-	29394	***	20536	24557	**	***	***
59 Depletion	8558	***	-	-	-	-	-	***	-	-	-	***	***
60 Advertising	87352	***	*11647	-	*586	-	12182	***	10155	19319	**	***	***
61 Pension, prof sh, stock, annuity	165244	***	-	-	-	-	*1497	***	2123	9860	**	***	***
62 Employee benefit programs	263793	***	*8701	-	*3276	-	*15055	***	15385	20515	**	***	***
63 Net loss, noncapital assets	1351	***	-	-	-	-	-	***	132	61	**	***	***
64 Other deductions	895655	***	*77132	-	*12975	-	85022	***	54802	56494	**	***	***
65 Total receipts less total deducts	980814	***	*16363	-	*23553	-	20183	***	95427	87690	**	***	***
66 Constructive taxable income from related foreign corporations	211	***	-	-	-	-	-	***	-	-	-	***	***
67 Net income, total	978468	***	*16363	-	*23553	-	20183	***	95404	87638	**	***	***
68 Net income, Form 1120-A	-	***	-	-	-	-	-	***	-	-	-	***	***
69 Net income, Form 1120-F	*3314	***	-	-	-	-	-	***	-	-	-	***	***
70 Net income, Form 1120S	191077	***	*3605	-	*23553	-	*10926	***	70225	45117	**	***	***
71 Statutory special deductions, total	118342	***	*1322	-	-	-	2587	***	2704	2445	-	***	***
72 Net operating loss deduction	105843	***	*1322	-	-	-	2587	***	2074	1960	-	***	***
73 Dividends received deduction	12499	***	-	-	-	-	-	***	630	485	-	***	***
74 Public utility div paid deduction	-	***	-	-	-	-	-	***	-	-	-	***	***
75 Income subject to tax	669050	***	*11436	-	-	-	*6669	***	22476	40076	**	***	***
76 Total income tax before credits	231875	***	*1715	-	-	-	*1485	***	7808	14269	**	***	***
77 Income tax	230107	***	*1715	-	-	-	*1435	***	7625	13657	**	***	***
78 Personal holding company tax	-	***	-	-	-	-	-	***	-	-	-	***	***
79 Recapture taxes	-	***	-	-	-	-	-	***	-	-	-	***	***
80 Alternative minimum tax	1493	***	-	-	-	-	49	***	124	432	**	***	***
81 Foreign tax credit	374	***	-	-	-	-	-	***	-	-	-	***	***
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	***	-	-	-	***	***
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	***	-	-	-	***	***
84 General business credit	2163	***	-	-	-	-	81	***	38	1029	-	***	***
85 Prior year minimum tax credit	*2187	***	-	-	-	-	*94	***	88	370	-	***	***
86 Total income tax after credits	227151	***	*1715	-	-	-	*1309	***	7682	12870	**	***	***

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Goods production: Manufacturing:
Transportation equipment mfg: Other transportation equipment and railroad rolling stock

MINOR INDUSTRY 336995
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	677	***	*377	-	-	*57	*119	***	36	11	***	6	***
2 Total assets	13676935	***	*16750	-	-	*38126	*292123	***	564087	391957	***	1073374	***
3 Cash	579416	***	*15499	-	-	*3229	*41014	***	35746	11739	***	13343	***
4 Notes and accounts receivable	2457709	***	-	-	-	*17322	*82441	***	142391	80091	***	225684	***
5 Less: Allowance for bad debts	43746	***	-	-	-	-	*45	***	3756	1717	***	6958	***
6 Inventories	1883380	***	-	-	-	*9731	*101266	***	174195	109287	***	186675	***
7 U.S. govt. obligations, total	-	***	-	-	-	-	-	***	-	-	***	-	***
8 Tax-exempt securities	-	***	-	-	-	-	-	***	-	-	***	-	***
9 Other current assets	823968	***	-	-	-	*31	*5721	***	28620	8793	***	214441	***
10 Loans to stockholders	273811	***	-	-	-	*1665	*784	***	2612	80	***	-	***
11 Mortgage and real estate loans	-	***	-	-	-	-	-	***	-	-	***	-	***
12 Other investments	3081052	***	-	-	-	-	*1860	***	18569	58264	***	1771	***
13 Depreciable assets	6105576	***	*3878	-	-	*16233	*197688	***	251953	184368	***	378782	***
14 Less: Accumulated depreciation	2727043	***	*2628	-	-	*10086	*139618	***	131625	93412	***	137146	***
15 Depletable assets	13850	***	-	-	-	-	-	***	-	-	***	-	***
16 Less: Accumulated depletion	3986	***	-	-	-	-	-	***	-	-	***	-	***
17 Land	108333	***	-	-	-	-	*983	***	6444	2285	***	18244	***
18 Intangible assets (Amortizable)	944329	***	-	-	-	-	*52	***	34813	36415	***	66387	***
19 Less: Accumulated amortization	183520	***	-	-	-	-	*52	***	2410	6397	***	14578	***
20 Other assets	363806	***	-	-	-	-	*28	***	6535	2161	***	126729	***
21 Total liabilities	13676935	***	*16750	-	-	*38126	*292123	***	564087	391957	***	1073374	***
22 Accounts payable	1295835	***	*4830	-	-	*4569	*52497	***	68972	41024	***	176183	***
23 Mort, notes, and bonds under 1 yr	968009	***	-	-	-	*534	*7744	***	84504	34438	***	27223	***
24 Other current liabilities	1628573	***	-	-	-	*12695	*34454	***	77380	37496	***	85975	***
25 Loans from stockholders	34729	***	-	-	-	-	*9456	***	20207	251	***	-	***
26 Mort, notes, bonds, 1 yr or more	2454565	***	-	-	-	-	*49725	***	73132	54012	***	329781	***
27 Other liabilities	773424	***	-	-	-	-	*3355	***	19611	6678	***	60150	***
28 Net worth	6521800	***	*11920	-	-	*20328	*134893	***	220282	218057	***	394062	***
29 Capital stock	201522	***	*377	-	-	*57	*773	***	14956	73810	***	7928	***
30 Additional paid-in capital	1641764	***	*1707	-	-	-	-	***	27090	39836	***	341615	***
31 Retained earnings, appropriated	975	***	-	-	-	-	-	***	975	-	***	-	***
32 Retained earnings-unappropriated	5296918	***	*9835	-	-	*20271	*134123	***	182061	108418	***	84035	***
33 Adj. to shareholders equity	-6405	***	-	-	-	-	-	***	14	-	***	-962	***
34 Less: Cost of treasury stock	612975	***	-	-	-	-	*2	***	4814	4007	***	38554	***
35 Total receipts	16296457	***	*23602	-	-	*142278	*981164	***	1073965	648581	***	1172903	***
36 Business receipts	15119642	***	*23602	-	-	*142188	*977484	***	1043369	645738	***	1129663	***
37 Interest	332205	***	-	-	-	-	*254	***	1128	1387	***	16186	***
38 Interest on govt. obligations	3772	***	-	-	-	-	-	***	41	-	***	-	***
39 Rents	60186	***	-	-	-	-	-	***	327	114	***	73	***
40 Royalties	159975	***	-	-	-	-	-	***	65	922	***	5330	***
41 Net S-T cap gain less net LT loss	23125	***	-	-	-	-	-	***	-	-	***	-	***
42 Net L-T cap gain less net ST loss	6671	***	-	-	-	-	-	***	400	157	***	-	***
43 Net gain, noncapital assets	62379	***	-	-	-	-	*434	***	1817	39	***	174	***
44 Dividends, domestic corporations	*28970	***	-	-	-	*90	-	***	4	797	***	-	***
45 Dividends, foreign corporations	28543	***	-	-	-	-	-	***	192	-	***	11490	***
46 Other receipts	470989	***	-	-	-	-	*2993	***	26622	-573	***	9989	***
47 Total deductions	14963168	***	*13733	-	-	*140450	*919495	***	995009	603567	***	1089402	***
48 Cost of goods	10883875	***	*9611	-	-	*82852	*766732	***	776647	462211	***	863103	***
49 Compensation of officers	147553	***	*377	-	-	*34205	*29084	***	18604	8672	***	4496	***
50 Salaries and wages	879216	***	-	-	-	-	*33950	***	53791	33031	***	42226	***
51 Repairs	75927	***	-	-	-	*643	*857	***	2059	1493	***	2076	***
52 Bad debts	23974	***	-	-	-	*285	*388	***	2613	263	***	2290	***
53 Rent paid on business property	115072	***	*566	-	-	*1409	*7808	***	6088	9153	***	11154	***
54 Taxes paid	260834	***	*63	-	-	*3470	*15795	***	16933	9659	***	22335	***
55 Interest paid	360701	***	-	-	-	*965	*4857	***	10777	7791	***	32050	***
56 Contributions or gifts	6674	***	-	-	-	*17	*628	***	95	163	***	505	***
57 Amortization	36293	***	-	-	-	-	*8	***	930	1140	***	2189	***
58 Depreciation	606620	***	*417	-	-	*1493	*9926	***	20109	13434	***	27572	***
59 Depletion	1753	***	-	-	-	-	-	***	-	-	***	-	***
60 Advertising	115044	***	-	-	-	*174	*3326	***	5010	4632	***	2813	***
61 Pension, prof sh, stock, annuity	79067	***	-	-	-	*498	*17852	***	2909	2230	***	4678	***
62 Employee benefit programs	222577	***	-	-	-	*61	*7527	***	13090	6260	***	31584	***
63 Net loss, noncapital assets	6565	***	-	-	-	-	-	***	1502	150	***	1118	***
64 Other deductions	1141422	***	*2699	-	-	*14377	*20758	***	63851	43285	***	39213	***
65 Total receipts less total deducts	1333289	***	*9869	-	-	*1828	*61669	***	78957	45014	***	83501	***
66 Constructive taxable income from related foreign corporations	15606	***	-	-	-	-	-	***	-	-	***	5876	***
67 Net income, total	1345123	***	*9869	-	-	*1828	*61669	***	78916	45014	***	89377	***
68 Net income, Form 1120-A	-	***	-	-	-	-	-	***	-	-	***	-	***
69 Net income, Form 1120-F	-	***	-	-	-	-	-	***	-	-	***	-	***
70 Net income, Form 1120S	275561	***	*9869	-	-	-	*53214	***	49305	24106	***	-	***
71 Statutory special deductions, total	63011	***	-	-	-	*63	-	***	5442	3709	***	4538	***
72 Net operating loss deduction	35647	***	-	-	-	-	-	***	5247	3074	***	4538	***
73 Dividends received deduction	27364	***	-	-	-	*63	-	***	195	635	***	-	***
74 Public utility div paid deduction	-	***	-	-	-	-	-	***	-	-	***	-	***
75 Income subject to tax	1006675	***	-	-	-	*1765	*8455	***	24169	17199	***	84839	***
76 Total income tax before credits	352014	***	-	-	-	*265	*2875	***	8376	5902	***	29589	***
77 Income tax	350837	***	-	-	-	*265	*2875	***	8197	5836	***	29408	***
78 Personal holding company tax	-	***	-	-	-	-	-	***	-	-	***	-	***
79 Recapture taxes	-	***	-	-	-	-	-	***	-	-	***	-	***
80 Alternative minimum tax	919	***	-	-	-	-	-	***	55	66	***	181	***
81 Foreign tax credit	14001	***	-	-	-	-	-	***	10	-	***	2884	***
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	***	-	-	***	-	***
83 Nonconventional source fuel credit	1436	***	-	-	-	-	-	***	-	-	***	-	***
84 General business credit	9467	***	-	-	-	-	*1076	***	-	63	***	807	***
85 Prior year minimum tax credit	*10884	***	-	-	-	-	-	***	9	50	***	1411	***
86 Total income tax after credits	316226	***	-	-	-	*265	*1799	***	8357	5789	***	24487	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Furniture and related product manufacturing

MAJOR CODE 337
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	7840	*420	*2260	*1485	943	1169	1200	133	137	37	21	15	19
2 Total assets	29336762	-	*65175	*230983	361885	849861	2547166	850639	2142220	1349776	1524008	2192153	17222897
3 Cash	1259159	-	*25179	*39470	26567	114536	345469	60690	146935	106459	54496	68510	270849
4 Notes and accounts receivable	6507955	-	*22033	*68212	121911	258706	641716	289106	599112	344471	382112	485430	3295147
5 Less: Allowance for bad debts	224084	-	-	-	-	*5146	7896	3080	14112	12489	11427	19606	150330
6 Inventories	5072476	-	*3656	*63048	69970	261900	705731	222054	535743	323047	316825	532052	2038448
7 U.S. govt. obligations, total	*53942	-	-	-	*3834	-	-	*21726	15743	-	-	5731	6908
8 Tax-exempt securities	*35346	-	-	*142	-	-	*27702	142	6302	-	-	-	1060
9 Other current assets	1486542	-	*244	*1632	*1639	22585	120169	55025	65259	47998	44106	72943	1054942
10 Loans to stockholders	135946	-	*5467	*1445	*4015	*19441	*38032	*2339	7226	12730	5193	-	40058
11 Mortgage and real estate loans	3850	-	-	-	-	-	-	-	85	-	3765	-	-
12 Other investments	3675516	-	*290	*6776	*9827	*2120	48088	24454	70894	118187	99107	139112	3156660
13 Depreciable assets	15879457	-	*105258	*117893	355380	529912	1557133	411850	1145518	694241	784777	1234620	8942874
14 Less: Accumulated depreciation	8509572	-	*97327	*70099	232253	352196	1016097	261220	593077	393518	351467	586162	4556155
15 Depletable assets	131	-	-	-	-	-	-	-	131	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	385444	-	-	-	*346	*1793	46047	14859	49337	19508	23539	25017	204999
18 Intangible assets (Amortizable)	3497232	-	*32	*365	*154	*155	26438	10992	90745	37061	166474	212622	2952195
19 Less: Accumulated amortization	527438	-	*32	*263	*119	*155	16104	4005	20904	2985	18205	22295	442371
20 Other assets	604860	-	*374	*2363	*613	*-3789	30739	5708	37283	55066	24713	44179	407613
21 Total liabilities	29336762	-	*65175	*230983	361885	849861	2547166	850639	2142220	1349776	1524008	2192153	17222897
22 Accounts payable	3496038	-	*9711	*56829	*65133	162116	356758	135102	241647	142810	129645	211552	1984734
23 Mort, notes, and bonds under 1 yr	1441572	-	*35316	*13291	62338	*28852	178930	65549	221818	99914	123166	102345	510054
24 Other current liabilities	3100047	-	*1808	*27074	*50779	41381	345894	127833	166821	137048	149489	207391	1844529
25 Loans from stockholders	358820	-	*9524	*6900	*40081	68489	139722	*3533	26405	4031	25538	5000	29597
26 Mort, notes, bonds, 1 yr or more	6139922	-	*6596	*24964	*86915	127532	374222	66968	383673	292317	338181	576992	3861562
27 Other liabilities	1200572	-	*1145	*-0	*4761	*21871	11756	*4671	39847	36330	37935	86337	955920
28 Net worth	13599791	-	*1075	*101926	51878	399620	1139884	446983	1062010	637325	720054	1002536	8036501
29 Capital stock	1369263	-	*1845	*12979	20182	38189	99059	60824	88740	27315	39710	85243	895178
30 Additional paid-in capital	2117346	-	*-20111	*12252	*21651	*46062	63486	28706	168504	196206	67507	270316	1262766
31 Retained earnings, appropriated	2659	-	-	-	-	-	35	-	816	-	-	-	1808
32 Retained earnings-unappropriated	10543481	-	*19512	*76872	10139	322935	1031421	359732	857115	429144	623925	692758	6119928
33 Adj. to shareholders equity	-3218	-	-	-	-	-	-	304	-4374	17	-392	-2249	3476
34 Less: Cost of treasury stock	429740	-	*172	*177	*95	*7566	54118	2582	48790	15357	10696	43531	246656
35 Total receipts	51528152	*114927	*421051	*1127081	1116030	2999072	6946385	2352641	4592483	2504915	2708975	3591440	23053153
36 Business receipts	50362223	*95153	*420970	*1124135	1077657	2991834	6899345	2339808	4504041	2475110	2687382	3534065	22212721
37 Interest	93509	-	-	*586	*361	*1424	6602	*908	5397	3971	2226	4660	67374
38 Interest on govt. obligations	13486	*6	-	*2	-	-	*686	107	717	160	1	1468	10340
39 Rents	88211	-	-	-	-	-	*737	429	1662	1454	464	3145	80320
40 Royalties	110584	-	-	-	-	-	*510	62	3455	127	609	13063	92757
41 Net S-T cap gain less net LT loss	4316	-	-	-	-	-	-	-	427	-	757	3113	19
42 Net L-T cap gain less net ST loss	61366	-	-	*4	-	*61	*40	*301	36946	1133	521	1118	21243
43 Net gain, noncapital assets	20507	*3950	-	*2129	-	*1107	933	*434	6194	503	90	683	4485
44 Dividends, domestic corporations	19907	-	-	*7	*92	-	-0	-	529	702	593	730	17253
45 Dividends, foreign corporations	81885	-	-	-	-	-	-	-	212	587	43	1377	79667
46 Other receipts	672159	*15818	*81	*218	*37920	4645	37531	10593	32903	21169	16288	28019	466974
47 Total deductions	47970492	*92366	*382157	*1075055	1057536	2859086	6590880	2169351	4291319	2341915	2539475	3324178	21247174
48 Cost of goods	33776314	*63727	*162810	*721993	652094	2006015	4619640	1620155	3152954	1751104	1932346	2300847	14792630
49 Compensation of officers	1020453	*1393	*50634	*68669	*43464	129306	320023	61778	89680	41697	39192	33802	140817
50 Salaries and wages	3466007	*3579	*43653	*84399	*97206	254396	440889	154981	285298	145130	145934	177421	1633121
51 Repairs	198126	15	*1788	*4681	*5442	15919	33969	3717	14658	5623	6555	11465	94295
52 Bad debts	81688	-	-	*2470	*1817	4695	16191	3219	10693	5423	3799	5370	28013
53 Rent paid on business property	722383	*771	*21896	*56361	53434	90703	137636	25243	44731	18851	17237	44947	210573
54 Taxes paid	1101596	*1697	*16033	*38247	38118	68018	193594	38579	101245	41168	55898	82654	426345
55 Interest paid	548613	*527	*3952	*5411	13443	16052	50649	13270	55596	32554	38073	39756	279330
56 Contributions or gifts	37981	-	*182	*153	*24	*298	2042	*876	1613	735	1413	2246	28398
57 Amortization	103043	*8	*52	*64	*24	-	1933	754	5251	4054	9367	8843	72691
58 Depreciation	1107748	*4191	*12178	*15670	25739	39508	101403	27602	80521	42945	56069	81461	620461
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	721579	290	*336	*4047	*1430	8131	70903	22876	67502	32517	33590	76227	403731
61 Pension, prof sh, stock, annuity	220577	*12	-	-	*253	*2855	27657	7465	18868	15240	11139	15952	121136
62 Employee benefit programs	707542	*771	*5400	*2716	*3943	20339	69997	20925	64020	38139	47034	78845	355414
63 Net loss, noncapital assets	119301	62	-	-	-	*1073	*2285	*16	1186	48	935	1847	111847
64 Other deductions	4037539	*15323	*63244	*70174	121105	201779	502068	167894	297501	166686	140896	362496	1928372
65 Total receipts less total deducts	3557661	*22562	*38893	*52025	58494	139985	355505	183290	301164	163001	169500	267262	1805979
66 Constructive taxable income from related foreign corporations	43284	-	-	-	-	-	-	-	16	-	649	-	42619
67 Net income, total	3587459	*22556	*38893	*52023	58494	139985	354819	183183	300463	162841	170148	265795	1838258
68 Net income, Form 1120-A	*3293	-	*3293	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	986589	*22556	*32241	*32421	*33918	*106400	247607	149853	119952	85947	75617	21870	58207
71 Statutory special deductions, total	130324	-	*2958	*565	*16425	*7197	*17666	*6124	16271	7260	865	8153	46841
72 Net operating loss deduction	90629	-	*2958	*560	*16361	*7197	*17666	*6124	15721	6140	398	6215	11291
73 Dividends received deduction	39695	-	-	*5	*64	-	-0	-	550	1120	467	1938	35550
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2471074	314	*3695	*19037	*8150	26389	89546	27384	164240	69634	93702	235773	1733210
76 Total income tax before credits	850950	110	*554	*2856	*1223	5721	27615	9224	56522	24692	32267	82091	608075
77 Income tax	847255	110	*554	*2856	*1223	5721	27329	9165	55960	23699	31969	82091	606580
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	2490	-	-	-	-	-	*286	*51	429	218	10	-	1495
81 Foreign tax credit	36134	-	-	-	-	-	-	-	85	24	674	190	35160
82 U.S. Possessions tax credit	430	-	-	-	-	-	-	402	28	-	-	-	-
83 Nonconventional source fuel credit	483	-	-	-	-	-	-	-	-	-	-	-	483
84 General business credit	4266	-	-	-	-	*292	*441	-	188	4	59	65	3217
85 Prior year minimum tax credit	4168	-	-	-	-	*5	*16	*492	103	159	146	-	3247
86 Total income tax after credits	805469	110	*554	*2856	*1223	*5424	27158	8330	56117	24505	31388	81836	565968

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Miscellaneous manufacturing

MAJOR CODE 339
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	24872	710	10822	4084	2853	1799	3192	573	410	189	100	69	71
2 Total assets	147741149	-	301964	655763	1000939	1210015	7104468	3891257	6305589	6627834	6844723	10702182	103096416
3 Cash	6534295	-	52979	65980	206653	193894	722540	367651	566061	423570	459138	548156	2927674
4 Notes and accounts receivable	37131875	-	74113	167547	253940	399973	2216337	1147986	1726703	1833166	1704939	2064176	25542995
5 Less: Allowance for bad debts	1043351	-	*573	*872	*121	*428	33579	16725	44899	75297	88037	44750	738070
6 Inventories	18965198	-	63815	156886	234258	284732	1814298	970147	1537961	1512777	1302992	1477998	9609334
7 U.S. govt. obligations, total	325012	-	-	-	-	-	*2629	*1526	19690	52040	12953	124649	111526
8 Tax-exempt securities	427827	-	-	-	-	-	*3832	*6709	3532	21581	19117	92006	281050
9 Other current assets	7635631	-	*2090	*4193	16932	61431	234282	182497	258705	358742	284907	625744	5606108
10 Loans to stockholders	540259	-	*20968	83563	*6111	*26036	66643	48014	24339	30255	5843	73694	154793
11 Mortgage and real estate loans	50296	-	-	-	-	-	*3082	*11044	5822	6184	-	-	24163
12 Other investments	25519165	-	*23	*3202	*54219	*32074	422545	173075	339265	521858	551240	1572121	21849543
13 Depreciable assets	44725360	-	361369	431144	590097	681791	3579951	2005475	3044005	2890643	2833329	3972727	24334830
14 Less: Accumulated depreciation	23362615	-	274362	326877	419630	490639	2275752	1126065	1700842	1630163	1344420	2035573	11738293
15 Depletable assets	*57200	-	-	-	-	*4949	22	-	126	-	1473	-	50630
16 Less: Accumulated depletion	*5010	-	-	-	-	*4367	6	-	30	-	607	-	-
17 Land	1100670	-	-	*587	*33090	*6471	96220	27905	81809	66421	59962	114752	613453
18 Intangible assets (Amortizable)	28209210	-	*13881	*38002	38671	*18255	217708	84364	446480	541997	1093415	1558951	24157487
19 Less: Accumulated amortization	5241538	-	*13102	*6289	10886	*13056	109442	26717	135554	124187	252418	308674	4241214
20 Other assets	6171663	-	*764	38696	-2397	8898	143157	34372	132415	198247	200896	866206	4550409
21 Total liabilities	147741149	-	301964	655763	1000939	1210015	7104468	3891257	6305589	6627834	6844723	10702182	103096416
22 Accounts payable	16071958	-	53198	151426	90900	266259	1044947	627029	760180	840316	669607	883942	10684154
23 Mort, notes, and bonds under 1 yr	10414668	-	38658	*80330	64766	102448	698767	396656	710490	608791	472243	375382	6866137
24 Other current liabilities	15548807	-	27786	51056	47225	618877	661817	325681	588374	678687	609343	1082118	10857845
25 Loans from stockholders	2445262	-	47214	*53259	*89497	69250	628126	27490	95496	70911	84874	110550	1168593
26 Mort, notes, bonds, 1 yr or more	30234004	-	77360	151536	140841	147302	1170520	604338	978334	1008000	1482626	2391969	22081177
27 Other liabilities	8815674	-	*-7589	*4733	*7306	*27814	102699	25305	137563	177646	167981	373419	7798797
28 Net worth	64210777	-	65337	163423	560403	-21934	2797592	1884758	3035153	3243482	3358048	5484802	43639714
29 Capital stock	6182358	-	21012	32382	130462	42483	282566	380319	312754	331173	194747	599094	3855364
30 Additional paid-in capital	25074984	-	*15407	*98454	80492	534154	577639	245197	1032753	1104971	1682511	3034055	16669351
31 Retained earnings, appropriated	148691	-	-	-	-	*30080	*14	*4000	5006	626	25	13885	95055
32 Retained earnings-unappropriated	40018128	-	79871	50858	394803	-578149	2316581	1446682	1904561	2009906	1794791	2334803	28263421
33 Adj. to shareholders equity	-209297	-	-	-	*-1923	-	*-108966	*-17471	-12500	-15901	-5802	-8445	-38289
34 Less: Cost of treasury stock	7004087	-	*50953	*18271	*43432	*50503	270242	173970	207421	187294	308223	488591	5205188
35 Total receipts	147623347	1642409	2403453	2654491	2879870	4105865	16307128	6938847	10908222	9847684	8833763	11155722	69945894
36 Business receipts	140904407	1546058	2398509	2633185	2862762	4003299	16101406	6821223	10739301	9635739	8639180	10767369	64756376
37 Interest	1422009	25016	*96	*1925	3179	3549	14529	18574	21027	26648	38146	106840	1162479
38 Interest on govt. obligations	34680	2537	-	-	-	-	*433	*425	1969	2349	2979	9059	14929
39 Rents	99734	326	-	-	*378	*2857	10836	*671	7247	6213	3355	12835	55016
40 Royalties	1162739	2013	-	-	-	-	*1147	3	2664	5860	4590	36033	1110429
41 Net S-T cap gain less net LT loss	24326	-	-	*491	-	-	*442	*484	1730	2443	242	1226	17269
42 Net L-T cap gain less net ST loss	587321	22861	-	-	3	*687	44179	*11787	28614	19134	48608	8271	403176
43 Net gain, noncapital assets	283354	2328	*521	*689	*776	*68029	32146	4067	9357	6141	8039	9805	141455
44 Dividends, domestic corporations	32703	-0	-	-	-0	*2038	*734	*155	2474	2177	1317	1559	22249
45 Dividends, foreign corporations	870177	2199	-	-	49	-	20	172	7083	11109	17620	68100	763826
46 Other receipts	2201897	39072	*4327	18201	12724	25406	101256	81286	86755	129871	69687	134625	1498688
47 Total deductions	136803201	1431193	2161045	2514052	2607021	3930718	15064634	6345150	10035282	9040454	8015439	10157040	65501173
48 Cost of goods	80482115	932499	971534	1462712	1584445	2283015	9929221	4006865	6797268	6095726	5171777	6146839	35100212
49 Compensation of officers	3292329	12215	396393	186909	165020	242870	909573	234271	286954	168451	138210	105857	445607
50 Salaries and wages	14557353	170213	253586	175751	264574	458623	1205701	725551	914563	810471	732380	949047	7896892
51 Repairs	647778	5413	13854	17599	14540	20474	56047	37051	40211	35393	26920	49357	330919
52 Bad debts	370765	2890	*573	*2994	16910	15802	48398	13911	30304	28834	25870	20196	164082
53 Rent paid on business property	2034416	13700	106160	140992	88585	100078	349335	117285	124453	106477	104501	116912	665940
54 Taxes paid	2856932	41690	70279	64134	110869	89091	381018	131334	212031	200832	169194	190605	1195854
55 Interest paid	3752493	57124	14950	38375	18571	37946	170748	77902	150922	145874	161202	266420	2612459
56 Contributions or gifts	185593	300	*333	*1009	*375	906	3170	1847	3771	5463	4386	6508	157527
57 Amortization	1166800	7532	*143	*2922	*2703	*2949	14041	4735	23228	31641	49212	73246	954449
58 Depreciation	3833930	34790	22697	46103	50232	57260	277518	162420	241437	221600	237220	328321	2154332
59 Depletion	*2519	-	-	-	-	-	*220	-	-	-	-	40	2259
60 Advertising	2187172	8481	23049	35661	31719	42468	170606	57988	173793	136426	169378	161639	1175966
61 Pension, prof sh, stock, annuity	632880	8595	*4959	*7209	*6870	25388	90331	38376	48030	51577	36238	48251	267055
62 Employee benefit programs	2380423	28351	*14728	*19064	21505	32645	181275	93622	129864	148970	109496	186638	1414266
63 Net loss, noncapital assets	258102	863	-	*325	*4179	*1960	1889	2766	5033	7427	3164	29367	201130
64 Other deductions	18161602	106538	267807	312293	225924	519243	1275543	639227	853421	845291	876290	1477800	10762226
65 Total receipts less total deducts	10820146	211216	242408	140439	272849	175147	1242494	593697	872940	807230	818324	998681	4444720
66 Constructive taxable income from related foreign corporations	1020600	-	-	-	-	-	-	5126	8282	4930	3012	17275	981976
67 Net income, total	11806065	208679	242408	140439	272849	175147	1242061	598398	879253	809810	818357	1006898	5411767
68 Net income, Form 1120-A	*6812	-	*5826	*986	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*15442	*15442	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	3230101	*82587	217237	*88162	209759	*124939	805904	356574	468578	283357	234176	160220	198607
71 Statutory special deductions, total	1531882	*27347	20321	*25083	*26470	*24870	108868	26741	65891	69929	68605	129232	938523
72 Net operating loss deduction	1093006	*25148	20321	*25083	*26421	*23444	108325	26460	58185	58877	53618	93476	573647
73 Dividends received deduction	438876	2199	-	-	49	*1426	*543	*281	7705	11053	14987	35756	364876
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	7051537	98744	*4850	*27194	36620	25565	327288	217544	345329	459492	515576	718279	4275056
76 Total income tax before credits	2455632	34923	*727	*4646	6463	4689	105554	74064	118452	158243	179798	258546	1509527
77 Income tax	2426239	34162	*727	*4646	6463	4667	105179	73652	117355	157127	177822	249393	1495045
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	192	-	-	-	-	-	-	-	-	-	-	-	192
80 Alternative minimum tax	30028	27	-	-	-	*23	*375	*405	1038	1162	1896	8732	16371
81 Foreign tax credit	420216	1606	-	-	-	-	-	-	1138	1630	2090	13990	399763
82 U.S. Possessions tax credit	164866	940	-	-	-	-	1113	3812	2717	20082	14758	33161	88286
83 Nonconventional source fuel credit	244	-	-	-	-	-	-	-	-	-	-	244	-
84 General business credit	47557	-	-	-	17	-	*2851	*401	1830	2051	1138	4804	34464
85 Prior year minimum tax credit	10120	62	-	-	-	-	*198	*1276	581	1146	1603	1489	3765
86 Total income tax after credits	1812629	32315	*727	*4646	6445	4689	101392	68576	112187	133334	160209	204858	983249

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Miscellaneous mfg: Medical equipment and supplies

MINOR INDUSTRY 339110
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5704	*428	2989	*866	*212	*259	590	116	96	49	33	24	42
2 Total assets	81222670	-	76603	*141982	*60892	*168054	1123652	881179	1460595	1752257	2236984	3938062	69382411
3 Cash	2703261	-	*10244	*16353	*7613	*54956	114900	108660	182025	126565	145776	162572	1773598
4 Notes and accounts receivable	21298008	-	*13480	*35893	*25520	*58638	369435	282251	351157	501598	486403	724612	18449022
5 Less: Allowance for bad debts	376745	-	-	-	-	*321	4947	7852	15179	38272	19569	13803	276802
6 Inventories	7383618	-	*2042	*9352	*4207	*25178	229814	170773	306811	353929	328301	461945	5491267
7 U.S. govt. obligations, total	*202494	-	-	-	-	-	-	*1526	1210	-	1709	86524	111526
8 Tax-exempt securities	*394337	-	-	-	-	-	*1558	*6709	547	-	12468	92006	281050
9 Other current assets	3961790	-	*408	*937	*1856	*377	17085	94541	56463	133423	156054	280197	3220450
10 Loans to stockholders	92733	-	*4095	*43589	-	-	*11650	5	8531	3828	-	21035	-
11 Mortgage and real estate loans	20126	-	-	-	-	-	-	-	-	-	-	-	20126
12 Other investments	16417611	-	*23	-	-	*7568	*62085	45887	100590	59026	184808	534352	15423272
13 Depreciable assets	20681869	-	*144957	*150470	*56468	*122151	595917	313645	641968	738536	872788	1129547	15915422
14 Less: Accumulated depreciation	10610144	-	*98914	*124943	*32136	*101928	344527	158450	354414	400184	386517	524560	8083572
15 Depletable assets	22	-	-	-	-	-	22	-	-	-	-	-	-
16 Less: Accumulated depletion	6	-	-	-	-	-	6	-	-	-	-	-	-
17 Land	481946	-	-	*587	-	-	*15226	*1266	12139	14436	10331	38056	389905
18 Intangible assets (Amortizable)	19360785	-	*68	-	-	*232	76083	23026	186818	195576	412350	514380	17952251
19 Less: Accumulated amortization	3727453	-	*68	-	-	*69	48581	16955	65795	33020	108009	154041	3300914
20 Other assets	2938418	-	*268	*9745	*-2636	*1272	27939	16147	47725	96817	140092	585239	2015810
21 Total liabilities	81222670	-	76603	*141982	*60892	*168054	1123652	881179	1460595	1752257	2236984	3938062	69382411
22 Accounts payable	7735313	-	*5683	*30805	*12653	*15719	182310	97755	124219	178121	141021	310851	6636177
23 Mort, notes, and bonds under 1 yr	6109149	-	*4728	*12277	*2161	*14718	76355	66641	138898	92369	49134	90089	5561780
24 Other current liabilities	7799340	-	*7699	*2770	*1667	*9703	82345	129868	174085	200383	153105	297058	6740656
25 Loans from stockholders	624624	-	*1485	*10457	-	*12227	*53590	*2122	17728	4299	12016	34528	476171
26 Mort, notes, bonds, 1 yr or more	16285840	-	*20016	*41285	*1981	*14013	210171	58182	218953	202556	315275	409135	14794272
27 Other liabilities	4447342	-	-	*760	*7320	*6890	*12154	*281	59706	19281	147501	58555	4134892
28 Net worth	38221063	-	36993	*43629	*35110	*94783	506727	526329	727005	1055248	1418931	2737846	31038462
29 Capital stock	2971835	-	*3485	*7891	*732	*477	52548	273546	135842	224444	88174	69786	2114910
30 Additional paid-in capital	13358030	-	*14	*3268	*1466	*87217	210478	46488	611565	535145	692791	1686849	9482749
31 Retained earnings, appropriated	*124053	-	-	-	-	*28998	-	-	-	-	-	-	95055
32 Retained earnings-unappropriated	25555643	-	33494	*48697	*34834	*-12976	255407	244264	58669	342729	686669	1159064	22704792
33 Adj. to shareholders equity	-10269	-	-	-	*-1923	-	135	*-11400	-311	-2825	10823	-305	-4464
34 Less: Cost of treasury stock	3778230	-	-	*16228	-	*8933	*11842	*26568	78759	44245	59526	177548	3354581
35 Total receipts	58437008	*252223	785317	*506734	*194599	*387992	2346309	1626516	2293592	2632615	2376209	3757347	41277554
36 Business receipts	55088114	*215897	785272	*506255	*194221	*386086	2306629	1602062	2228909	2542200	2295570	3594352	38430661
37 Interest	756886	2447	*1	*289	*-0	*1467	2383	8236	7296	10795	13645	39495	670832
38 Interest on govt. obligations	27095	2537	-	-	-	-	*240	*278	1240	484	1977	6364	13975
39 Rents	54119	138	-	-	*378	-	*418	*6	1577	1682	1608	7415	40896
40 Royalties	515556	1728	-	-	-	-	-	-0	780	193	767	4902	507185
41 Net S-T cap gain less net LT loss	6956	-	-	-	-	-	-	*39	1392	1874	9	-0	3641
42 Net L-T cap gain less net ST loss	333943	14631	-	-	-	-	*21758	*6084	16663	16811	36340	666	220991
43 Net gain, noncapital assets	108094	-	-	-	-	-	2267	*52	2414	1479	1485	7509	92889
44 Dividends, domestic corporations	21914	-0	-	-	-	-	*73	*114	1441	691	761	453	18381
45 Dividends, foreign corporations	588187	2199	-	-	-	-	-	-	3305	5316	6172	48857	522338
46 Other receipts	936145	12645	*44	*189	-	*439	12542	9645	28574	51091	17877	47334	755764
47 Total deductions	53834884	*188245	693759	*491888	*188198	*366407	2157661	1482839	2054043	2306327	2061327	3228731	38615460
48 Cost of goods	26242517	79306	158289	*222306	*60452	*187141	1336992	622960	1150671	1325939	1065260	1537175	18496025
49 Compensation of officers	1007128	2781	*227814	*77439	*471	*23450	94898	50653	75816	42851	41052	40463	329440
50 Salaries and wages	7984887	*28520	*132520	*31678	*62467	*56079	210102	381146	270059	293804	303808	368100	5846604
51 Repairs	277896	748	*7428	*4775	*977	*1270	8442	10204	9148	9003	7593	14068	204240
52 Bad debts	139106	1505	-	*156	*568	*4795	9206	2777	6461	6997	5715	5104	95821
53 Rent paid on business property	680787	1455	37820	*18404	*6629	*23009	60568	38557	30358	27566	28350	30416	377655
54 Taxes paid	1095510	*8611	*28101	*16483	*13285	*10294	62199	29847	48966	56261	48878	68960	703625
55 Interest paid	1822008	*689	*2467	*6471	*688	*4038	30555	9300	27760	32559	30677	38511	1638292
56 Contributions or gifts	147306	123	-	*859	*23	*67	*636	341	1252	1355	1078	2853	138719
57 Amortization	765333	1609	*14	-	-	*43	2659	773	9598	10113	19538	33715	687271
58 Depreciation	1827265	7846	*8580	*15071	*9359	*8208	50148	34190	51701	64064	74569	95977	1407552
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	719164	702	*4311	*12698	*1783	*7117	38150	18379	38874	38525	43983	73318	441325
61 Pension, prof sh, stock, annuity	236205	1072	*223	*5015	-	*6371	9757	3554	11480	10983	7783	19838	160128
62 Employee benefit programs	1274307	6017	*6695	*4313	-	*6579	27063	30519	33526	46871	42035	51529	1019160
63 Net loss, noncapital assets	188637	582	-	-	*4179	-	*372	*680	2296	3120	1148	19252	157008
64 Other deductions	9426828	*46677	79497	*76220	*27317	*27944	215913	248958	286076	336317	339861	829452	6912596
65 Total receipts less total deducts	4602125	*63979	91558	*14845	*6402	*21585	188648	143678	239549	326288	314882	528616	2662094
66 Constructive taxable income from related foreign corporations	754041	-	-	-	-	-	-	-	1464	233	2827	9807	739710
67 Net income, total	5329071	*61442	91558	*14845	*6402	*21585	188408	143399	239773	326037	315732	532060	3387829
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	7389	7389	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	595048	*723	*87296	*6118	*6191	-	97017	90812	99249	62769	37200	1009	106664
71 Statutory special deductions, total	857280	13925	*891	-	-	*14337	*19613	*9611	27505	42473	31461	58658	638805
72 Net operating loss deduction	514780	11726	*891	-	-	*14337	*19554	*9531	23130	37290	28352	37493	332476
73 Dividends received deduction	342500	2199	-	-	-	-	*60	*80	4375	5183	3109	21166	306328
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3877220	46793	*3371	*8727	*211	*7249	71778	42977	113076	220794	247072	472393	2642780
76 Total income tax before credits	1361666	16405	*506	*1309	*32	*1477	23697	14763	38779	76168	86223	168697	933611
77 Income tax	1346320	16276	*506	*1309	*32	*1477	23562	14651	38325	75692	85510	164667	924313
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	192	-	-	-	-	-	-	-	-	-	-	-	192
80 Alternative minimum tax	18817	6	-	-	-	-	*135	*112	386	457	712	4030	12980
81 Foreign tax credit	245212	1606	-	-	-	-	-	-	484	316	1927	8106	232775
82 U.S. Possessions tax credit	154322	940	-	-	-	-	988	1520	-	14670	14758	33161	88286
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	39143	-	-	-	-	-	*548	277	823	1158	1027	3669	31641
85 Prior year minimum tax credit	4298	-	-	-	-	-	-	-	352	198	160	288	3299
86 Total income tax after credits	918690	13859	*506	*1309	*32	*1477	22161	12965	37120	59826	68351	123474	577610

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 339900
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	19168	282	7833	3218	2641	1540	2603	458	314	140	67	45	29
2 Total assets	66518478	-	225361	513781	940047	1041962	5980816	3010078	4844994	4875577	4607738	6764119	33714005
3 Cash	3831033	-	42735	49627	199040	138938	607641	258991	384037	297005	313361	385583	1154075
4 Notes and accounts receivable	15833868	-	60634	131654	228420	341335	1846903	865735	1375546	1331569	1218536	1339564	7093973
5 Less: Allowance for bad debts	666606	-	*573	*872	*121	*107	28632	8873	29720	37025	68468	30947	461268
6 Inventories	11581580	-	61773	147534	230051	259554	1584484	799374	1231150	1158848	974691	1016053	4118067
7 U.S. govt. obligations, total	122519	-	-	-	-	-	*2629	-	18480	52040	11245	38125	-
8 Tax-exempt securities	33490	-	-	-	-	-	*2275	-	2985	21581	6649	-	-
9 Other current assets	3673841	-	*1682	*3256	15076	61055	217197	87956	202242	225320	128853	345546	2385658
10 Loans to stockholders	447527	-	*16872	*39974	*6111	*26036	54993	48009	15808	26427	5843	52659	154793
11 Mortgage and real estate loans	30170	-	-	-	-	-	*3082	*11044	5822	6184	-	-	4037
12 Other investments	9101554	-	-	*3202	*54219	*24506	360461	127188	238675	462832	366432	1037768	6426271
13 Depreciable assets	24043491	-	216412	280674	533629	559640	2984033	1691830	2402037	2152106	1960540	2843180	8419408
14 Less: Accumulated depreciation	12752471	-	175448	201933	387494	388711	1931225	967614	1346428	1229979	957903	1511013	3654721
15 Depletable assets	*57178	-	-	-	-	*4949	-	-	126	-	1473	-	50630
16 Less: Accumulated depletion	*5004	-	-	-	-	*4367	-	-	30	-	607	-	-
17 Land	618725	-	-	-	*33090	*6471	80994	26639	69670	51985	49631	76696	223548
18 Intangible assets (Amortizable)	8848425	-	*13813	*38002	38671	*18022	141625	61338	259662	346421	681065	1044571	6205235
19 Less: Accumulated amortization	1514086	-	*13034	*6289	10886	*12986	60861	9762	69759	91167	144409	154633	940300
20 Other assets	3233245	-	*495	*28951	239	7626	115219	18225	84690	101431	60804	280967	2534598
21 Total liabilities	66518478	-	225361	513781	940047	1041962	5980816	3010078	4844994	4875577	4607738	6764119	33714005
22 Accounts payable	8336645	-	47515	120622	78246	250540	862637	529274	635961	662195	528587	573091	4047977
23 Mort, notes, and bonds under 1 yr	4305518	-	*33931	*68053	62605	87730	622412	330016	571592	516422	423109	285293	1304357
24 Other current liabilities	7749466	-	20087	*48286	45558	609174	579471	195813	414289	478304	456237	785060	4117189
25 Loans from stockholders	1820638	-	45729	*42802	*89497	57023	574536	25368	77768	66612	72858	76021	692422
26 Mort, notes, bonds, 1 yr or more	13948165	-	*57345	*110251	138861	133289	960349	546156	759381	805444	1167351	1982834	7286904
27 Other liabilities	4368332	-	*-7589	*3973	*-14	*20924	90545	25025	77856	158365	20479	314863	3663905
28 Net worth	25989714	-	28344	119794	525294	-116717	2290866	1358428	2308148	2188234	1939117	2746956	12601251
29 Capital stock	3210522	-	17527	24491	129730	42007	230018	106773	176913	106729	106572	529308	1740454
30 Additional paid-in capital	11716953	-	*15393	*95185	79026	*446937	367160	198709	421188	569826	989720	1347206	7186602
31 Retained earnings, appropriated	24638	-	-	-	-	*1082	*14	*4000	5006	626	25	13885	-
32 Retained earnings-unappropriated	14462485	-	46377	2160	359969	-565173	2061174	1202419	1845892	1667178	1108122	1175739	5558629
33 Adj. to shareholders equity	-199028	-	-	-	-	-	*-109101	*-6071	-12189	-13076	-16625	-8140	-33826
34 Less: Cost of treasury stock	3225857	-	*50953	*2043	*43432	*41570	258400	147402	128662	143049	248697	311043	1850608
35 Total receipts	89186338	1390185	1618136	2147758	2685271	3717873	13960819	5312331	8614630	7215069	6457553	7398375	28668340
36 Business receipts	85816293	1330161	1613237	2126930	2668541	3617213	13794777	5219161	8510392	7093539	6343610	7173017	26325715
37 Interest	665123	*22569	*95	*1636	3179	2082	12146	10338	13731	15854	24501	67345	491647
38 Interest on govt. obligations	7585	-	-	-	-	-	*193	*147	728	1865	1002	2695	954
39 Rents	45615	187	-	-	-	*2857	10418	*665	5670	4530	1747	5421	14120
40 Royalties	647183	285	-	-	-	-	*1147	2	1884	5667	3823	31131	603245
41 Net S-T cap gain less net LT loss	17370	-	-	*491	-	-	*442	*445	338	568	233	1225	13628
42 Net L-T cap gain less net ST loss	253378	8229	-	-	3	*687	*22421	*5704	11951	2324	12268	7606	182185
43 Net gain, noncapital assets	175259	2328	*521	*689	*776	*68029	29880	4014	6943	4663	6554	2296	48566
44 Dividends, domestic corporations	10789	-	-	-	-0	*2038	*662	*41	1033	1486	556	1105	3868
45 Dividends, foreign corporations	281990	-	-	-	49	-	20	172	3778	5793	11448	19243	241487
46 Other receipts	1265752	26426	*4283	*18012	12724	*24966	88714	71641	58181	78780	51810	87291	742924
47 Total deductions	82968317	1242948	1467286	2022164	2418823	3564311	12906973	4862311	7981239	6734127	5954112	6928310	26885713
48 Cost of goods	54239598	853193	813246	1240406	1523994	2095873	8592229	3383905	5646597	4769787	4106518	4609664	16604187
49 Compensation of officers	2285201	9434	168580	109470	164549	219420	814674	183617	211138	125600	97158	65394	116167
50 Salaries and wages	6572466	141692	121066	*144073	202107	402544	995599	344405	644504	516667	428573	580947	2050288
51 Repairs	369882	4665	6425	12824	13562	19204	47605	26847	31063	26390	19327	35289	126679
52 Bad debts	231659	1384	*573	*2838	16342	*11007	39192	11135	23843	21837	20155	15091	68261
53 Rent paid on business property	1353629	12245	68339	122589	81956	77069	288766	78727	94095	78911	76151	86495	288284
54 Taxes paid	1761423	33079	42178	47651	97584	78796	318819	101487	163066	144571	120316	121645	492229
55 Interest paid	1930485	56435	12482	31904	17883	33908	140192	68603	123162	113315	130524	227909	974167
56 Contributions or gifts	38287	176	*333	*150	*351	839	2534	1506	2519	4108	3309	3654	18807
57 Amortization	401467	*5923	*129	*2922	*2703	*2905	11382	3962	13629	21528	29673	39531	267178
58 Depreciation	2006665	26944	14117	31032	40874	49052	227370	128230	189736	157536	162652	232344	746780
59 Depletion	*2519	-	-	-	-	-	*220	-	-	-	-	40	2259
60 Advertising	1468008	*7778	18738	22963	29936	35351	132456	39609	134919	97901	125395	88322	734641
61 Pension, prof sh, stock, annuity	396675	7523	*4737	*2194	*6870	*19017	80574	34822	36550	40594	28455	28412	106928
62 Employee benefit programs	1106116	*22334	*8033	*14751	21505	26066	154212	63103	96337	102099	67461	135109	395106
63 Net loss, noncapital assets	69465	280	-	*325	-	*1960	1517	*2086	2737	4308	2015	10115	44122
64 Other deductions	8734774	59861	188310	236074	198607	491298	1059630	390268	567344	508974	536429	648348	3849630
65 Total receipts less total deducts	6218021	147237	150850	125594	266447	153562	1053846	450020	633391	480942	503441	470065	1782626
66 Constructive taxable income from related foreign corporations	266558	-	-	-	-	-	-	5126	6817	4697	186	7468	242266
67 Net income, total	6476994	147237	150850	125594	266447	153562	1053653	454998	639480	483773	502625	474838	2023938
68 Net income, Form 1120-A	*6812	-	*5826	*986	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*8053	*8053	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2635053	81864	129941	*82044	203568	*124939	708887	265762	369329	220587	196977	159211	91943
71 Statutory special deductions, total	674602	*13422	19430	*25083	*26470	*10533	89255	*17130	38386	27456	37144	70574	299718
72 Net operating loss deduction	578226	*13422	19430	*25083	*26421	*9107	88772	*16929	35055	21587	25266	55983	241171
73 Dividends received deduction	96376	-	-	-	49	*1426	*483	*201	3331	5869	11878	14591	58548
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3174318	*51951	*1479	*18467	36409	18316	255510	174567	232253	238698	268504	245887	1632276
76 Total income tax before credits	1093966	*18518	*222	*3337	6431	3213	81856	59301	79673	82075	93576	89849	575916
77 Income tax	1079919	*17886	*222	*3337	6431	3190	81617	59000	79031	81436	92311	84726	570732
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	11211	21	-	-	-	*23	*239	294	652	705	1184	4702	3391
81 Foreign tax credit	175004	-	-	-	-	-	-	-	654	1314	163	5884	166988
82 U.S. Possessions tax credit	10544	-	-	-	-	-	125	2291	2717	5411	-	-	-
83 Nonconventional source fuel credit	244	-	-	-	-	-	-	-	-	-	-	244	-
84 General business credit	8414	-	-	-	17	-	*2303	*123	1007	893	112	1135	2823
85 Prior year minimum tax credit	5822	62	-	-	-	-	*198	*1276	229	948	1443	1201	466
86 Total income tax after credits	893938	*18456	*222	*3337	6414	3213	79231	55610	75067	73509	91858	81384	405639

DIVISION 30
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	652677	17444	235346	132147	90321	69612	81078	14339	8097	2106	981	623	583
2 Total assets	2078338832	-	9199857	21430140	32264998	48601503	174797899	99246261	121934641	72468958	69679214	100043142	1328672219
3 Cash	119913843	-	2307069	3873657	5597586	7032839	20083967	8802427	10106167	5300887	4744330	7203345	44861569
4 Notes and accounts receivable	407800157	-	893273	3211392	5974110	11124327	44121824	23483744	30865612	18995463	18211109	23290570	227628734
5 Less: Allowance for bad debts	11959830	-	*6151	9923	50422	74461	389899	311320	528680	442196	535739	842938	8768100
6 Inventories	465180070	-	2595402	7089438	9634504	16051498	63942836	41780303	46842463	23309075	20003572	24508985	209421992
7 U.S. govt. obligations, total	2521219	-	*279	*753	*52842	123461	392972	136089	200375	217586	123167	217643	1056051
8 Tax-exempt securities	2733637	-	*233	133	*52682	*73620	63510	124369	183768	172407	166845	243769	1652301
9 Other current assets	96602132	-	262473	740593	903161	1508378	5340720	3360879	4427914	3290425	3046417	4732883	68988287
10 Loans to stockholders	10529545	-	434661	874299	993522	1088285	2161483	840310	830389	298037	229487	258082	2520990
11 Mortgage and real estate loans	2243158	-	*19	*8341	79888	168718	390875	171802	168842	98435	115827	68769	971643
12 Other investments	281334225	-	146858	365891	932115	1937177	7037022	3597673	5609613	4201488	4965760	9383884	243156744
13 Depreciable assets	870757621	-	8203321	11804177	16223884	21746027	65281717	30923665	37609584	24658132	26138177	36638594	591530343
14 Less: Accumulated depreciation	387853301	-	6160134	7878040	10483273	14058542	40339191	17371169	20011593	12394933	12758463	16882947	229515015
15 Depletable assets	6803872	-	*3963	20	*23753	*63	23850	*3090	67080	25673	37758	129842	6488781
16 Less: Accumulated depletion	2734652	-	*3896	20	*12808	*63	20010	*2505	21767	8258	26507	97673	2541145
17 Land	40499852	-	90183	181213	500037	853703	3276660	1651267	2160651	1611242	1434837	1798564	26941495
18 Intangible assets (Amortizable)	111059081	-	401942	1226618	1732714	834555	2683740	1518881	2672691	2358599	3273981	8119597	86235762
19 Less: Accumulated amortization	19429543	-	236688	465135	610922	302360	984673	457070	700853	571697	601023	1535974	12963149
20 Other assets	82337744	-	267051	406734	721626	494276	1730497	993826	1452384	1348592	1109678	2808146	71004934
21 Total liabilities	2078338832	-	9199857	21430140	32264998	48601503	174797899	99246261	121934641	72468958	69679214	100043142	1328672219
22 Accounts payable	337782461	-	1088829	3487264	5779291	10169257	36795573	17543643	21131466	12580914	12627928	16595851	199982443
23 Mort, notes, and bonds under 1 yr	260425393	-	656148	1523332	2206300	4062035	28383170	27827074	33238583	15401944	10429473	12782871	123914461
24 Other current liabilities	189857523	-	830262	1400972	1895737	3280254	12697483	6835730	9534333	6281370	6177073	9869433	131054876
25 Loans from stockholders	40316381	-	2690676	3279751	3564944	3240764	7632510	3422097	3354550	1546185	895457	699779	9989669
26 Mort, notes, bonds, 1 yr or more	362611210	-	1704435	3644990	5459351	7113313	19885704	10471004	13836190	10503452	12587409	19816014	257589349
27 Other liabilities	136024503	-	133608	293537	490812	410812	2256116	1250923	1574868	1606705	1586229	3976215	122444678
28 Net worth	751321362	-	2095900	7800294	12868563	20325068	67147343	31895790	39264650	24548388	25375645	36302977	483696745
29 Capital stock	71265457	-	1356652	2034008	2318246	2478380	6797017	3160014	3673580	2359784	2844208	5458704	38784863
30 Additional paid-in capital	287272413	-	1290877	1554154	1826663	2070907	7294276	3955854	5407870	4568267	7064782	14356832	237881930
31 Retained earnings, appropriated	1018692	-	*24722	*1646	*68899	80664	417891	82406	120292	25173	71372	5826	119800
32 Retained earnings-unappropriated	445747347	-	-306549	5051901	9602107	17158451	56144628	26114092	31699935	18724919	16819197	17873388	246865280
33 Adj. to shareholders equity	-560101	-	*12858	*39245	*-8232	114323	185801	39485	-1484	-19042	-41595	-168403	-713057
34 Less: Cost of treasury stock	53422445	-	282660	880661	939119	1577658	3692271	1456061	1635543	1110713	1382320	1223369	39242071
35 Total receipts	4467980043	51882908	65345906	102150025	129083881	178488668	594803712	346083142	399768277	207207256	177354303	215240767	2000571200
36 Business receipts	4350448053	49404739	64232291	100868715	127579214	176607914	586856566	341495460	393946190	203697295	174087550	209125274	1922546844
37 Interest	24798818	536359	14382	54080	126364	230632	868265	421057	510366	356011	467065	965695	20248543
38 Interest on govt. obligations	392379	8355	*77	*101	*2800	8789	28948	17943	29244	24167	19666	41790	210499
39 Rents	7025736	109911	11753	16213	49282	76168	340317	170105	226041	232512	198467	289774	5305194
40 Royalties	7295612	*32823	*30	-	*4725	*453	17820	5066	53160	66125	112136	227550	6775726
41 Net S-T cap gain less net LT loss	541285	*4423	*8234	*5607	27878	22624	57863	9242	20007	20235	19504	8574	337092
42 Net L-T cap gain less net ST loss	7327273	240548	91984	81956	130608	176022	384170	126629	227861	193004	208811	763600	4702078
43 Net gain, noncapital assets	10599665	338162	138221	129323	130452	219896	451919	207929	310586	227499	287454	352541	7805683
44 Dividends, domestic corporations	570766	2390	*3496	*1793	6279	12554	47739	12413	37468	28074	41581	28115	348863
45 Dividends, foreign corporations	1801657	18552	-	-	*308	*58	6060	*2622	17053	19959	26545	49119	1661382
46 Other receipts	57178799	1186645	845438	992236	1025970	1133558	5744046	3614677	4390299	2342374	1885522	3388735	30629297
47 Total deductions	4317384798	49669912	61130837	97860785	124436374	172679565	577768257	337433809	388784291	201008011	171651504	206679894	1928281560
48 Cost of goods	3180398307	38675793	33648644	67208833	85199309	125897764	448040767	276220229	319835166	161886717	135306280	157678296	1330800509
49 Compensation of officers	55578776	311865	3930261	4818920	5601692	6378978	14863674	5196868	4822592	1961499	1304360	1229587	5158479
50 Salaries and wages	370099099	3469546	5328105	7778688	10642876	13486464	43138887	22275105	25347793	14117833	12704977	15698216	196110610
51 Repairs	26519837	383116	635958	565747	767437	1011169	2585686	1278350	1308966	866470	720359	1076919	15319658
52 Bad debts	9736451	189577	50315	81649	165840	304873	991194	435782	502248	280361	269701	506344	5958568
53 Rent paid on business property	91579162	800533	2859930	3567931	3933676	4060288	10667030	4396785	4874315	2999657	2586785	3831238	47000994
54 Taxes paid	63648108	486479	1471227	2047696	2390349	3052074	8254677	3961329	4476799	2418182	2260779	2910757	29917761
55 Interest paid	53430350	1008847	333840	527451	747926	1080206	4029838	2316226	2722199	1598905	1646301	2498888	34919723
56 Contributions or gifts	1432185	10969	10717	17919	23016	33605	102997	39010	56037	34094	48319	65120	990382
57 Amortization	7752036	69447	25130	76717	119821	57557	210390	105672	179573	148706	179383	411753	6167886
58 Depreciation	79262216	602347	711615	1029825	1471962	1924877	5327844	2588371	3274075	2120549	2285489	3287237	54638024
59 Depletion	340710	675	*5898	*232	-	13	5578	*2422	4910	3195	250	14178	303359
60 Advertising	45776507	421331	521542	898900	1087683	1497595	4586910	2586001	3483520	1773454	2058414	2355026	24506130
61 Pension, prof sh, stock, annuity	13117913	113815	202358	247723	287375	463664	1501722	588830	667152	383083	303370	439277	7919544
62 Employee benefit programs	3340708 4	459077	262401	370154	500386	771818	2567480	1554507	1799313	1067638	1079603	1504736	21469973
63 Net loss, noncapital assets	1582417	26720	14851	3999	16066	32368	62607	43127	51259	33819	44140	108075	1145386
64 Other deductions	283723641	2639776	11118043	8618401	11480962	12626252	30830976	13845194	15378374	9313848	8852992	13064247	145954575
65 Total receipts less total deducts	150595245	2212995	4215069	4289240	4647507	5809103	17035455	8649334	10983986	6199245	5702799	8560873	72289640
66 Constructive taxable income from related foreign corporations	2228420	4556	-	-	-	-	*2840	766	6258	7911	17043	32918	2156128
67 Net income, total	152431286	2209196	4214992	4289139	4644707	5800314	17009347	8632157	10960999	6182988	5700176	8552001	74235270
68 Net income, Form 1120-A	186285	-	100297	64962	21026	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	187797	187797	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	45782699	719785	3228126	3197447	2994772	3578363	10647075	5695005	6744746	3017646	2269999	2399890	1289844
71 Statutory special deductions, total	11899578	311492	423819	303159	444487	424902	911855	274833	480158	365416	454431	823293	6681732
72 Net operating loss deduction	11222717	303825	421372	301904	439782	416086	871132	265829	444684	335459	412467	786646	6223531
73 Dividends received deduction	665081	7668	*2447	*1255	4705	8816	40801	9004	35923	29958	41964	36646	445893
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	94819536	1184842	564302	796103	1205958	1797076	5461040	2664012	3751374	2809163	2984573	5333676	66267416
76 Total income tax before credits	32340679	405271	92888	140694	221293	383974	1584400	886195	1282823	971615	1032291	1880264	23458971
77 Income tax	31971027	396791	92303	140476	221505	382412	1573463	882970	1270075	957965	1019549	1848002	23185516
78 Personal holding company tax	*319	-	-	*-0	-	*217	*102	-	-	-	-	-	-
79 Recapture taxes	1860	-	-	-	-	-	-	-	514	-0	478	177	692
80 Alternative minimum tax	356521	2566	125	*218	*188	*984	8374	4788	12487	10231	12181	31849	272530
81 Foreign tax credit	1285948	*2582	-	-	-	*5	5064	6464	9126	9199	12999	20446	1220063
82 U.S. Possessions tax credit	27614	-	-	-	-	-	60	1047	511	1605	3545	-	20846
83 Nonconventional source fuel credit	33733	-	-	-	-	-	*60	-	259	20	-	31	33363
84 General business credit	318977	*1648	*558	1108	183	2823	5644	4939	6202	5649	4995	14845	270383
85 Prior year minimum tax credit	875909	1570	143	1	*53	774	10740	11596	12601	11674	11491	20132	795133
86 Total income tax after credits	29797603	399471	92187	139586	221056	380371	1562831	862149	1254125	943468	999261	1824810	21118288

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 41
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	567059	11679	192313	119436	80655	63669	74621	13248	7576	1934	887	535	507
2 Total assets	1733451998	-	7780493	19340241	28822901	44560901	161637197	91991296	114194679	66458644	62774831	85176394	1050714421
3 Cash	98738177	-	1954027	3446349	4898780	6390641	18315473	7843951	9416174	4847853	4306013	6161065	31157850
4 Notes and accounts receivable	367618053	-	831159	2882790	5365561	10117449	40604302	21732213	28795950	17519163	16581774	20571644	202616046
5 Less: Allowance for bad debts	11044715	-	*6151	9923	49287	67087	371213	278568	496399	421645	504040	795080	8045322
6 Inventories	461242671	-	2576848	7035313	9609870	16013541	63554002	41709132	46693944	23173658	19881586	24298712	206696064
7 U.S. govt. obligations, total	2151578	-	*279	*753	*52842	123461	307500	127598	165727	169603	98660	181491	923665
8 Tax-exempt securities	2101668	-	*233	133	*52534	*69049	63008	112538	154638	167052	150966	242756	1088761
9 Other current assets	79833651	-	240480	621074	746951	1309114	4656909	2806984	3968925	2933726	2710200	3992533	55846756
10 Loans to stockholders	8480831	-	346873	708991	735207	889562	1748154	700738	755143	263883	200067	200671	1931541
11 Mortgage and real estate loans	2130812	-	*19	*8341	79888	151620	378257	144276	158898	96072	114760	27635	971047
12 Other investments	229396348	-	110682	307496	873035	1867868	6172701	3189677	5004958	3553544	4456681	7414588	196445118
13 Depreciable assets	580842649	-	5786470	9670541	12281723	16870070	52309267	24290221	30896449	19663981	19853774	25664966	363555187
14 Less: Accumulated depreciation	273817478	-	4457009	6542667	7946284	10827674	32208027	13739740	16473882	9860827	9638206	11990540	150132624
15 Depletable assets	6687825	-	*3963	20	*23753	*63	19005	*3090	62899	25314	35663	114035	6400020
16 Less: Accumulated depletion	2671596	-	*3896	20	*12808	*63	15946	*2505	19267	8016	24436	95521	2489117
17 Land	37164501	-	90183	163165	462608	717445	2932448	1472921	1953311	1458927	1206885	1407602	25299008
18 Intangible assets (Amortizable)	99087125	-	381102	1206319	1666806	812701	2574864	1322248	2519574	2238172	2967182	6623659	76774499
19 Less: Accumulated amortization	17507355	-	228458	445997	592938	294194	940602	404416	657891	540209	567662	1380810	11454178
20 Other assets	63017252	-	153688	287563	574660	417334	1537096	960938	1295529	1178393	944964	2536987	53130101
21 Total liabilities	1733451998	-	7780493	19340241	28822901	44560901	161637197	91991296	114194679	66458644	62774831	85176394	1050714421
22 Accounts payable	308023999	-	1014364	3278698	5368980	9719192	34702996	16658598	20109533	11882391	11818313	14898734	178572200
23 Mort, notes, and bonds under 1 yr	247280646	-	545233	1358866	1947002	3525115	26877314	26831939	32347473	14844958	9951479	11677079	117374188
24 Other current liabilities	150111360	-	750819	1262052	1744951	3038557	11746059	6180435	8829908	5700424	5480404	8587252	96790499
25 Loans from stockholders	37791206	-	2474946	3042812	3311163	3028296	7145756	3345786	3230658	1459117	730151	667337	9355185
26 Mort, notes, bonds, 1 yr or more	283767334	-	1186408	3132932	4472869	6025108	17411749	8655952	12038677	9136503	11097548	16020350	194589238
27 Other liabilities	81348554	-	106917	271656	480778	386133	1936378	1046387	1311715	1275077	1133939	3096135	70303440
28 Net worth	625128899	-	1701806	6993225	11497159	18838500	61816946	29272200	36326714	22160175	22562997	30229507	383729670
29 Capital stock	63011157	-	1181903	1914323	2134970	2348406	6394691	2871544	3459291	2150481	2622550	4933445	32999554
30 Additional paid-in capital	228596298	-	1040377	1443413	1336694	1914827	6232550	3261925	4859056	4161367	6463606	11668173	186214311
31 Retained earnings, appropriated	839457	-	*7687	*1646	*61974	72456	366568	54068	89024	13709	56925	3384	112017
32 Retained earnings-unappropriated	372814765	-	-250205	4441251	8777586	15902526	52142172	24428154	29451106	16887318	14730723	14809182	191494951
33 Adj. to shareholders equity	-606693	-	*-2113	*29061	*-8236	86065	125334	25497	-2659	-38408	-18506	-227033	-575696
34 Less: Cost of treasury stock	39526085	-	275843	836469	805829	1485780	3444368	1368988	1529104	1014292	1292300	957645	26515467
35 Total receipts	4080419847	49361304	55267403	94289837	113746576	164868530	559018449	331066299	384852267	196539240	167564167	198196882	1765648894
36 Business receipts	3976421220	47208306	54300507	93156120	112393649	163160522	551778223	326838530	379388203	193439292	164562007	193165153	1697030708
37 Interest	21817284	528153	12961	49149	111077	209596	800788	381393	474052	314454	427959	885383	17622320
38 Interest on govt. obligations	333612	1787	*77	*101	*2796	8616	25302	15605	26141	22548	18678	35120	176841
39 Rents	5608807	105999	11666	15984	31288	57642	274780	135665	208148	193927	172978	240173	4160558
40 Royalties	7102910	*32823	*30	-	*4725	*453	17820	5066	52579	65020	111994	226820	6585581
41 Net S-T cap gain less net LT loss	479304	*3431	*6323	*5607	27728	21826	36683	8382	19165	20149	16473	8317	305220
42 Net L-T cap gain less net ST loss	5715624	228867	86395	60845	130385	147247	323620	93795	185860	159766	192009	717695	3389141
43 Net gain, noncapital assets	8586772	114137	79348	66440	54800	164470	299493	111709	215064	139987	223961	289351	6828014
44 Dividends, domestic corporations	489743	1069	*3153	*1793	4938	11233	38196	11554	35176	23228	40208	27016	292179
45 Dividends, foreign corporations	1543505	17545	-	-	*308	*58	5894	*2616	15802	18935	26381	46539	1409426
46 Other receipts	52321065	1119186	766944	933799	984883	1086867	5417650	3461984	4232077	2141934	1771520	2555314	27848907
47 Total deductions	3948401437	47531812	51764892	90500567	109707982	159606961	543660203	323128789	374607572	190906160	162329932	190730633	1703925934
48 Cost of goods	3073836572	37714658	32125113	64800344	80204162	120798388	431443229	269975618	313051765	157814802	130800454	151197745	1283910295
49 Compensation of officers	49957683	294772	3365552	4231980	4946144	5760779	13829490	4877212	4584815	1836442	1207234	1109189	3914074
50 Salaries and wages	296193294	3241867	4090669	6579873	8212299	11772170	38431783	20256799	23265965	12299208	11376318	13272617	143393725
51 Repairs	15182865	318996	301898	411835	501715	701528	2030880	1005712	1091938	621979	596828	704165	6895392
52 Bad debts	8936004	147966	46434	75129	146947	288788	907903	392306	473221	265444	256066	473146	5462654
53 Rent paid on business property	64760079	640100	2432645	3266682	2950191	3419877	8183250	3309595	3859066	2019222	2065400	2776099	29837951
54 Taxes paid	50137625	426078	1191557	1818739	1929075	2626145	7158178	3480287	4007600	2040147	1890652	2353645	21215521
55 Interest paid	44956334	966886	249490	452707	627272	947300	3655905	2136739	2526900	1460346	1489660	2180067	28263062
56 Contributions or gifts	1201401	9941	9202	16526	21236	30983	91955	32269	52729	31786	43862	60419	800493
57 Amortization	6886236	65521	22942	73742	115320	56536	200203	94829	168519	137992	163686	341281	5445665
58 Depreciation	56941369	513503	435494	724649	985066	1364058	4081537	1936628	2664989	1688818	1802986	2328935	38414704
59 Depletion	293797	675	*3713	*232	-	13	*4073	*2422	4250	3195	242	12938	262045
60 Advertising	43722624	415046	496422	881347	1032540	1456103	4460467	2553623	3445418	1735723	2039021	2289360	22917553
61 Pension, prof sh, stock, annuity	8735198	102279	186016	207954	247311	408599	1312590	523212	595511	342898	273825	372806	4162197
62 Employee benefit programs	22218205	447115	184488	325259	379228	613466	2233406	1353500	1555171	892200	864369	1223988	12146015
63 Net loss, noncapital assets	1309998	24883	*11818	*2600	12570	29608	57673	38847	46825	30588	40594	102194	911797
64 Other deductions	203132154	2201527	6611439	6630969	7396905	9332620	25577682	11159189	13212892	7685368	7418734	9932039	95972790
65 Total receipts less total deducts	132018411	1829493	3502511	3789270	4038594	5261569	15358246	7937510	10244695	5633080	5234235	7466248	61722960
66 Constructive taxable income from related foreign corporations	1963199	4013	-	-	-	-	*2840	766	5911	7636	16870	31333	1893830
67 Net income, total	133647997	1831718	3502434	3789169	4035798	5252953	15335785	7922670	10224465	5618167	5232426	7462461	63439950
68 Net income, Form 1120-A	141456	-	75607	59067	*6782	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	185227	185227	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	41565543	568257	2642035	2839381	2556435	3256637	9691451	5337019	6401269	2841362	2167836	2164413	1099448
71 Statutory special deductions, total	10387998	264278	398678	258613	417328	392029	745398	236028	415949	301286	427397	722021	5808992
72 Net operating loss deduction	9807617	257535	396471	257358	413562	384138	712768	227581	382137	275381	386521	688662	5425503
73 Dividends received deduction	579125	6743	*2207	*1255	3766	7891	32709	8447	34261	25905	40876	33359	381705
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	81756075	1006108	462977	698745	1062545	1604313	4905977	2350050	3420961	2483189	2645666	4580664	56534881
76 Total income tax before credits	27808872	346308	77686	125124	194761	337714	1413270	780539	1167985	857651	913520	1609843	19984471
77 Income tax	27530095	338186	77092	124999	195160	336748	1405767	778262	1158029	846125	903688	1586461	19779578
78 Personal holding company tax	*308	-	-	*-0	-	*217	*92	-	-	-	-	-	-
79 Recapture taxes	1169	-	-	-	-	-	-	-	514	-0	478	177	-
80 Alternative minimum tax	267668	2304	125	*125	1	*388	5858	4053	9695	8218	9271	22969	204660
81 Foreign tax credit	1110794	*1821	-	-	-	*5	5053	6120	5847	9043	12031	19582	1051291
82 U.S. Possessions tax credit	27614	-	-	-	-	-	60	1047	511	1605	3545	-	20846
83 Nonconventional source fuel credit	25116	-	-	-	-	-	*60	-	259	20	-	31	24746
84 General business credit	295104	*1648	*550	*79	183	2256	4839	3954	5858	5425	4250	12120	253941
85 Prior year minimum tax credit	472218	*1371	143	1	*53	*389	3993	7896	10677	8471	6334	15555	417334
86 Total income tax after credits	25877131	341468	76992	125044	194525	335063	1399265	761522	1144832	833087	887359	1562555	18215418

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 42
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	212302	4547	66469	33722	28315	28299	37935	6635	3980	1179	580	359	282
2 Total assets	810840889	-	2410577	5454520	10143311	19923712	83273131	46035260	60499160	40559057	40131946	56771701	445638513
3 Cash	47588749	-	756029	1152028	2023335	2749585	9158561	3837026	4545190	2526626	2732904	3405061	14702405
4 Notes and accounts receivable	240118429	-	288900	1308344	2862006	6461628	28416865	15327578	20700888	13432792	13118259	16709259	121491910
5 Less: Allowance for bad debts	6401023	-	*1052	*6327	7551	23793	255794	209509	362983	318811	421404	574630	4219169
6 Inventories	185745590	-	480579	1344521	2316238	5996495	26645459	16035756	19410049	12295160	11832635	15935808	73452891
7 U.S. govt. obligations, total	1216607	-	-	-	*52634	*47636	96540	102196	131645	125364	80130	47269	533195
8 Tax-exempt securities	921949	-	-	133	*35753	*34400	53214	*70896	113537	102851	93156	239848	178161
9 Other current assets	52912718	-	118172	335553	289457	717340	2503330	1532369	2380238	1975345	1814733	2732676	38513504
10 Loans to stockholders	4934251	-	169296	229263	328302	394872	839724	375203	311837	137251	141690	178712	1828102
11 Mortgage and real estate loans	1440128	-	-	-	*7192	*7934	142863	115709	81843	58632	50523	21595	953838
12 Other investments	91556599	-	70367	113873	438787	815814	3319114	1873504	3177860	2295554	2847330	5201920	71402475
13 Depreciable assets	231058284	-	1678927	2513647	3758805	6560332	25752819	13198021	16164093	10896684	11007916	13039829	126487210
14 Less: Accumulated depreciation	118591863	-	1266163	1715314	2464442	4326360	16032133	7859595	8871909	5536530	5558732	6228258	58732426
15 Depletable assets	6412630	-	*119	-	*23753	*63	*18135	*3090	51097	25210	33809	112111	6145242
16 Less: Accumulated depletion	2551213	-	*119	-	*12808	*63	*15847	*2505	13434	7933	23039	93803	2381663
17 Land	9050612	-	*6280	36774	101705	181468	1185330	732217	883673	629213	552284	732185	4009485
18 Intangible assets (Amortizable)	51042715	-	97062	184473	356180	361058	1176167	781062	1507429	1532522	2046368	4620249	38380146
19 Less: Accumulated amortization	9472504	-	34374	62441	112730	155870	471490	237239	399362	335757	409644	826908	6426688
20 Other assets	23858229	-	46553	19991	146696	101172	740275	359481	687469	724885	193029	1518781	19319896
21 Total liabilities	810840889	-	2410577	5454520	10143311	19923712	83273131	46035260	60499160	40559057	40131946	56771701	445638513
22 Accounts payable	184368449	-	307872	1174442	2438751	5675872	22532908	11760056	14472953	8852705	8929299	10961178	97262412
23 Mort, notes, and bonds under 1 yr	102973003	-	266647	434519	737139	1518390	8707100	7040926	10259646	6655128	5319221	9012636	53021651
24 Other current liabilities	67873585	-	259668	348438	643009	1358124	6162433	3161868	4892037	3510683	3504513	5123293	38909518
25 Loans from stockholders	21896761	-	928877	863132	887545	1093052	3816477	1895076	1521306	841362	440206	540330	9069398
26 Mort, notes, bonds, 1 yr or more	122470122	-	401574	780908	1262606	2244971	7932640	4467213	6238147	5516512	6434516	10606854	76584181
27 Other liabilities	37676502	-	44099	26623	196041	99085	997458	480281	744785	853503	522244	1381916	32330467
28 Net worth	273582466	-	201840	1826458	3978220	7934220	33124114	17229838	22370286	14329162	14981947	19145494	138460886
29 Capital stock	37946835	-	408148	505621	685176	1151253	3274482	1368504	2142708	1473495	1939748	3727938	21269762
30 Additional paid-in capital	85912816	-	366570	354171	410334	869236	2830543	1915223	2743825	2775853	3918665	6973722	62754673
31 Retained earnings, appropriated	399326	-	*653	11	-	*3289	165643	*29684	52479	12383	56920	3384	74879
32 Retained earnings-unappropriated	162875433	-	-401109	1437839	3213912	6487701	28619748	14688433	18377194	10654763	9864996	9131043	60800913
33 Adj. to shareholders equity	-176384	-	*-129	-	*94	*15680	56648	4942	-2119	-17189	-82291	-255192	103172
34 Less: Cost of treasury stock	13375559	-	172293	471183	331296	592940	1822949	776948	943801	570144	716090	435401	6542513
35 Total receipts	1882126260	28067425	18979706	23489457	39909229	79560029	285164588	146250000	173220407	108628655	103794882	132027655	743034228
36 Business receipts	1837521434	27156905	18514707	23087091	39207799	78813924	281833083	145004241	171253965	107121800	102167765	129193137	714167018
37 Interest	8546968	481022	4721	15515	39381	66387	346285	129575	208595	168742	230507	518536	6337703
38 Interest on govt. obligations	142746	1671	-	5	*593	4648	11173	11030	20694	15030	13024	20643	44234
39 Rents	2587295	10737	*4283	*6733	6980	28323	147876	50746	95910	94694	79117	104230	1957666
40 Royalties	2815183	*32731	*17	-	*4286	-	*1983	*3566	42964	37707	80791	120975	2490163
41 Net S-T cap gain less net LT loss	263197	437	*931	-	*27516	*14533	20356	6271	13050	17139	3507	6755	152702
42 Net L-T cap gain less net ST loss	4094662	62439	*7449	*25724	76677	63024	183636	42701	113665	124390	139232	334870	2920854
43 Net gain, noncapital assets	7104265	34538	60880	*12490	33667	64581	158934	41187	106015	86930	92181	181002	6231859
44 Dividends, domestic corporations	281592	*443	*1859	*937	*1582	2588	18491	8506	31420	16657	37432	18469	143209
45 Dividends, foreign corporations	1256710	17433	-	-	-	-	*5170	*2580	12685	16425	25023	43203	1134191
46 Other receipts	17512208	269067	384859	340962	510749	502022	2437601	949597	1321444	929141	926304	1485835	7454628
47 Total deductions	1821834856	27079326	17646179	22319439	38241918	77009072	276594368	141734629	167257247	105034169	100419694	127458245	721040570
48 Cost of goods	1478390651	23278764	10313269	14869275	28208224	60855904	220890441	116214811	137191481	87201006	83606941	106686936	589073601
49 Compensation of officers	25978188	162448	1684070	1574983	2178658	2798658	7973160	2779867	2635117	1110136	798361	706063	1576666
50 Salaries and wages	100985252	953364	1396512	1765487	2386799	4427140	18211391	9169598	10785871	6302025	5587393	6433451	33566221
51 Repairs	5348215	44477	76719	94848	136453	295770	980698	482405	508843	328802	293810	330242	1775148
52 Bad debts	2951464	34599	3730	17248	52147	116755	521640	263493	304225	172163	159781	225870	1079813
53 Rent paid on business property	16964160	126237	566454	713665	749165	1221016	3478815	1446905	1603333	908679	787881	938750	4423259
54 Taxes paid	18926421	183891	309493	399448	560050	1102377	3568331	1800086	2096890	1091971	1080477	1290711	5442695
55 Interest paid	21652754	687268	105754	110399	190418	361319	1677589	1075516	1347079	925628	928038	1509499	12734246
56 Contributions or gifts	452685	2094	5158	5258	8638	13063	46945	16861	31694	19483	28397	36735	238360
57 Amortization	4683419	19447	7848	12793	37344	27898	103769	54471	98434	95306	106993	243688	3875428
58 Depreciation	28781414	205910	148855	198952	324950	569964	2081404	1050862	1412419	949329	952257	1278483	19608029
59 Depletion	275433	-	-	-	-	-	*3491	*2414	1960	3187	242	12406	251734
60 Advertising	14873860	107813	82434	156943	220806	330802	1267145	633461	1072233	635897	959525	934366	8472434
61 Pension, prof sh, stock, annuity	4116481	42675	138018	117051	117366	193801	814480	350576	390060	227691	176979	234848	1312935
62 Employee benefit programs	8308113	74519	81122	132051	168894	260097	1037850	608077	721216	506946	467636	730336	3519370
63 Net loss, noncapital assets	442344	7629	*1976	*1090	*7343	12516	31960	17695	22631	16840	21283	44079	257301
64 Other deductions	88704002	1148190	2724766	2149949	2894662	4421992	13905261	5767530	7033761	4539080	4463699	5821783	33833329
65 Total receipts less total deducts	60291403	988099	1333526	1170018	1667311	2550957	8570219	4515371	5963160	3594486	3375188	4569409	21993658
66 Constructive taxable income from related foreign corporations	1454141	4013	-	-	-	-	*2840	766	5235	6894	10344	30998	1393051
67 Net income, total	61602799	990441	1333526	1170012	1666718	2546309	8561887	4505107	5947702	3586350	3372507	4579765	23342475
68 Net income, Form 1120-A	60814	-	31313	*27970	*1531	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	180141	180141	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	21306008	315613	980215	859223	998035	1498882	5424332	2936956	3357192	1683621	1272125	1456319	523495
71 Statutory special deductions, total	6062009	156558	157141	92364	221184	212098	368161	154133	255547	210111	301981	346340	3586390
72 Net operating loss deduction	5739823	150253	155840	91708	220077	210272	350588	147882	225917	189542	264473	321820	3411452
73 Dividends received deduction	322714	*6305	*1301	*656	*1107	1826	17652	6252	30079	20570	37508	24519	174939
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	34278930	524529	197426	225995	447936	835356	2774348	1414424	2339113	1699216	1803308	2781303	19235975
76 Total income tax before credits	11693890	187177	37428	40958	83858	181091	812571	472487	797524	585186	619535	975186	6900889
77 Income tax	11471642	173908	37017	40877	83857	180680	809893	468703	792808	579141	614996	961601	6728162
78 Personal holding company tax	*239	-	-	*-0	-	*147	*92	-	-	-	-	-	-
79 Recapture taxes	610	-	-	-	-	-	-	-	132	-0	478	-	-
80 Alternative minimum tax	206057	1400	125	81	1	*264	1746	2345	5282	5027	5480	15281	169026
81 Foreign tax credit	753768	1787	-	-	-	*5	*740	*6110	4204	7211	9513	17815	706381
82 U.S. Possessions tax credit	5535	-	-	-	-	-	60	1044	511	375	3545	-	-
83 Nonconventional source fuel credit	21649	-	-	-	-	-	*1	-	228	7	-	14	21398
84 General business credit	95496	636	*269	*46	26	2031	1420	2650	3145	2662	2356	8643	71613
85 Prior year minimum tax credit	351631	*1179	143	-	-	*282	2188	4058	5049	4277	3955	10583	319916
86 Total income tax after credits	10464916	183575	37015	40913	83832	178772	808163	458624	784387	570654	600165	938130	5780686

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 421
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	135003	3268	42174	22092	17650	17794	23927	4208	2448	709	357	212	163
2 Total assets	491180760	-	1426971	3615133	6400124	12474302	52268160	28952265	37154431	24423129	24895726	34521672	265048846
3 Cash	28237445	-	526246	732752	1255234	1654568	5559392	2271207	2505206	1360279	1738491	2093618	8540451
4 Notes and accounts receivable	154553802	-	170106	842639	1794616	4088699	17032669	9961646	13103648	8250232	8393189	10158219	80758137
5 Less: Allowance for bad debts	4446851	-	*1052	*6171	5470	17775	172069	140909	235255	212392	292642	331821	3031296
6 Inventories	120783570	-	296793	1053666	1731400	4342805	19322519	10963766	13319545	8262029	7615456	10581181	43294408
7 U.S. govt. obligations, total	823413	-	-	-	*32275	*17162	*50562	*44038	76767	67117	52819	11146	471529
8 Tax-exempt securities	484713	-	-	133	*35641	*20122	*12267	*13930	76724	75988	4167	205570	40171
9 Other current assets	37403035	-	67863	217580	123703	385813	1328008	822817	1327236	1055778	998438	1647487	29428312
10 Loans to stockholders	2101580	-	93022	98454	233403	174063	471549	182767	153774	77451	97188	53760	466149
11 Mortgage and real estate loans	392950	-	-	-	*6872	*6223	79291	46174	36056	20947	26074	8517	162797
12 Other investments	47075420	-	*30562	*71039	252680	374617	2015686	1196426	1681306	1193199	1742933	2751333	35765640
13 Depreciable assets	125866914	-	894190	1442432	1915514	3434851	13826740	7081822	8531586	5887286	6440018	7261711	69150763
14 Less: Accumulated depreciation	60168069	-	675316	929176	1191054	2242852	8493182	4203990	4609905	2912425	3207183	3439480	28263507
15 Depletable assets	575906	-	*119	-	*5861	*63	*2679	*3090	23509	13422	28961	43583	454618
16 Less: Accumulated depletion	111823	-	*119	-	*3987	*63	*761	*2505	7950	2097	21301	29427	43612
17 Land	4632888	-	*2620	*26193	45988	69036	588186	278490	383036	291949	320773	452077	2174541
18 Intangible assets (Amortizable)	23402877	-	9167	93959	172627	210916	427815	313494	556217	764568	1195253	2272732	17386129
19 Less: Accumulated amortization	3648099	-	3975	32243	54918	101522	195769	85148	160050	154449	207535	388108	2264382
20 Other assets	13221089	-	16744	3876	49737	57575	412579	205150	392981	384248	-29372	1169575	10557997
21 Total liabilities	491180760	-	1426971	3615133	6400124	12474302	52268160	28952265	37154431	24423129	24895726	34521672	265048846
22 Accounts payable	110989131	-	192032	796551	1677832	3600251	13755182	7353908	9000442	5276526	5547757	6841131	56947518
23 Mort, notes, and bonds under 1 yr	73830557	-	136994	306709	521175	968191	5515566	4861469	6561175	4098422	3436440	5766209	41658208
24 Other current liabilities	44047439	-	163439	220176	342559	804584	3929931	1894484	2989684	2070651	2069901	3139728	26422300
25 Loans from stockholders	15469833	-	571362	624687	557182	718631	2446933	1034786	937727	651759	250051	330495	7346220
26 Mort, notes, bonds, 1 yr or more	69232147	-	242271	450408	672824	1438895	4620625	2548000	3675975	3155258	3725488	6491174	42211229
27 Other liabilities	21393047	-	4804	19021	166037	97436	736124	225875	406284	510390	266680	967522	17992873
28 Net worth	156218607	-	116069	1197581	2462515	4846314	21263799	11033743	13583144	8660123	9599409	10985413	72470498
29 Capital stock	26470178	-	189417	346617	460960	703088	1954611	925051	1367967	979127	1441330	2717840	15384170
30 Additional paid-in capital	50172154	-	128701	290979	224810	709526	1698827	1167004	1522259	1633763	2721958	3991914	36082413
31 Retained earnings, appropriated	159725	-	*653	11	-	*48	*35198	*29373	30658	4075	10054	3384	46270
32 Retained earnings-unappropriated	86231565	-	-180114	816204	1967704	3907676	18717830	9504660	11167032	6457923	5720475	4726383	23425792
33 Adj. to shareholders equity	52090	-	*-129	-	-	*16031	61845	-14217	684	-39869	-14354	-276346	318446
34 Less: Cost of treasury stock	6867105	-	*22460	256230	190960	490054	1204512	578129	505456	374896	280055	177763	2786592
35 Total receipts	1001717012	13322944	10379996	13772140	23334364	42443902	148776089	80004179	92879344	55837930	54602387	69766363	396597376
36 Business receipts	976027609	12580870	10077787	13423553	22962389	42050735	146546144	79266393	91789405	54980811	53654814	68201665	380493043
37 Interest	5374503	464241	1753	6173	21058	38499	220848	77328	129269	96329	179450	337723	3801832
38 Interest on govt. obligations	62131	622	-	5	*509	*2244	6850	4367	10801	11246	4422	16063	5002
39 Rents	1714503	10472	*4166	*6683	*1242	15503	84221	24346	55596	65832	46920	75859	1323661
40 Royalties	849080	*32731	-	-	*4286	-	*1583	*1613	22310	30154	73568	47905	634930
41 Net S-T cap gain less net LT loss	135253	433	*931	-	*17221	*1977	12314	*2204	9105	1692	3175	3551	82649
42 Net L-T cap gain less net ST loss	1806535	37452	*4917	*13860	*29363	21329	100762	31869	73343	75182	96627	115995	1205838
43 Net gain, noncapital assets	6157308	25805	*28188	*8768	21874	45171	116604	27656	79421	63253	67976	135072	5537522
44 Dividends, domestic corporations	135690	361	-	*937	*1160	1567	9534	3513	24679	13553	25887	3071	51429
45 Dividends, foreign corporations	265603	17433	-	-	-	-	*5168	*2580	9016	6007	20492	19387	185521
46 Other receipts	9188797	152525	262253	312162	275261	266876	1672060	562312	676398	493872	429056	810071	3275951
47 Total deductions	965984068	12688772	9513243	13062020	22269932	40963458	143327498	77195697	89245754	53719015	52654049	66912327	384432302
48 Cost of goods	761769983	9821924	4943731	8155449	16250570	31195502	110430970	62258819	71778396	43480887	43099015	54592343	305762376
49 Compensation of officers	16251528	122027	1089444	1074318	1346522	1820711	5053371	1806467	1562803	669235	461717	379272	865641
50 Salaries and wages	58452266	645216	815079	1098550	1308711	2651100	11156995	5504382	6483833	3711114	3269898	3836731	17970659
51 Repairs	2723467	18926	36062	55319	66500	161533	466636	235745	262013	168282	174119	181971	896361
52 Bad debts	1840923	15064	*1271	10222	30287	58273	317275	165843	191667	111523	99161	120025	720312
53 Rent paid on business property	9887152	82161	371265	502649	493957	718814	2056901	849085	946932	514379	450623	527737	2372650
54 Taxes paid	9761824	120531	175457	251779	301453	598520	1828952	864858	1003353	590920	528087	611092	2886819
55 Interest paid	13263511	633779	46379	58594	106301	233699	1004592	647411	806725	559022	571082	928225	7667703
56 Contributions or gifts	241045	1886	2596	3914	4605	8405	26586	10863	19773	10416	15289	16527	120185
57 Amortization	3506676	12995	1298	6930	7897	17166	34152	21991	45282	45496	57775	128100	3127594
58 Depreciation	21352530	168916	78953	120528	180271	307533	1171724	619126	836467	565218	612995	833570	15857228
59 Depletion	65654	-	-	-	-	-	*3428	*2414	714	1115	234	11141	46608
60 Advertising	9825227	85432	49720	112573	164430	235656	780937	359134	561196	325626	343916	515485	6291122
61 Pension, prof sh, stock, annuity	2425177	40040	94573	66350	67831	117844	528185	208741	235800	140804	109633	154595	660782
62 Employee benefit programs	4941564	61008	41061	104841	103993	173333	639424	359432	445679	314573	300096	494048	1904076
63 Net loss, noncapital assets	256011	4053	*1473	*271	*1258	5091	16442	10209	15737	9862	14332	29080	148204
64 Other deductions	49419529	854816	1764880	1439730	1835347	2660279	7810927	3271177	4049384	2500544	2546077	3552388	17133980
65 Total receipts less total deducts	35732944	634172	866753	710120	1064432	1480444	5448591	2808482	3633590	2118915	1948338	2854035	12165074
66 Constructive taxable income from related foreign corporations	258494	4013	-	-	-	-	*2783	766	2753	4535	8486	11019	224140
67 Net income, total	35929307	637562	866753	710115	1063923	1478200	5444524	2804881	3625541	2112203	1952401	2848991	12384213
68 Net income, Form 1120-A	41215	-	24378	*15321	*1516	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	66492	66492	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	12910054	187680	659399	523314	668880	824145	3507866	1813910	1954652	937632	635493	1008408	188675
71 Statutory special deductions, total	4297811	57930	113476	52701	137544	107727	202028	83578	149202	84621	249748	203100	2856156
72 Net operating loss deduction	4137551	51683	113476	52046	136732	106616	191718	80720	126663	70900	226560	195572	2784865
73 Dividends received deduction	160261	6247	-	*656	*812	1111	10309	2858	22539	13721	23188	7528	71292
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	18746666	392423	93878	141669	257499	546351	1738040	907426	1524730	1092966	1068077	1641677	9341931
76 Total income tax before credits	6393292	134252	14430	23407	42785	119139	507668	301730	518928	373805	368632	580107	3408409
77 Income tax	6227512	130994	14266	23402	42784	118780	506368	300334	516364	372321	365246	569016	3267637
78 Personal holding company tax	*239	-	-	*-0	-	*147	*92	-	-	-	-	-	-
79 Recapture taxes	587	-	-	-	-	-	-	-	108	-0	478	-	-
80 Alternative minimum tax	157532	795	125	5	1	*212	*368	1394	3267	1708	4422	6854	138381
81 Foreign tax credit	131283	165	-	-	-	*5	*735	*5871	3372	3462	5602	4673	107399
82 U.S. Possessions tax credit	1330	-	-	-	-	-	60	384	511	375	-	-	-
83 Nonconventional source fuel credit	*55	-	-	-	-	-	*1	-	1	-	-	10	44
84 General business credit	35533	636	77	9	14	83	707	*1488	1637	950	2031	1816	26085
85 Prior year minimum tax credit	260572	2	143	-	-	*266	*1170	3674	3170	2063	1555	6903	241626
86 Total income tax after credits	5963624	133450	14209	23398	42771	118785	504995	290313	510238	366955	359443	566706	3032362

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Motor vehicle and motor vehicle parts and supplies wholesalers

MINOR INDUSTRY 421100
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	11690	477	2337	2571	1956	1935	1741	329	209	57	33	23	24
2 Total assets	119762956	-	131210	380807	732276	1357284	3322366	2147924	3132869	1996720	2169974	4235957	100155571
3 Cash	4347255	-	26216	49696	104760	162132	332985	181562	196078	112449	188092	336265	2657020
4 Notes and accounts receivable	40929959	-	*15822	47152	143844	385010	797580	582013	973525	533274	524774	976034	35950932
5 Less: Allowance for bad debts	1222468	-	2	-	*930	*475	7772	6016	10932	9570	7536	21663	1157572
6 Inventories	18005292	-	*48830	195652	309655	593919	1515850	1012110	1296164	743916	799488	1256192	10233516
7 U.S. govt. obligations, total	*102423	-	-	-	*32275	-	-	-	4621	-	-	-	65528
8 Tax-exempt securities	55801	-	-	-	-	-	-	-	15456	-	-	175	40170
9 Other current assets	16384064	-	*7669	*15781	4535	23584	105089	96894	77834	106412	76673	135804	15733788
10 Loans to stockholders	153404	-	*10395	*11230	*6541	*6762	43396	*6949	12710	3875	7868	10521	33158
11 Mortgage and real estate loans	158403	-	-	-	-	-	-	-	5424	995	424	1772	149788
12 Other investments	8537023	-	-	-	*5422	*18487	120558	34783	126755	125430	156448	242795	7706346
13 Depreciable assets	45146075	-	*89948	152233	180055	434927	856790	480284	744875	502433	638881	1133025	39932624
14 Less: Accumulated depreciation	16336790	-	*70884	122112	100990	285124	533190	288458	402313	225846	289102	510593	13508179
15 Depletable assets	2678	-	-	-	-	-	-	-	1955	-	-	-	723
16 Less: Accumulated depletion	1997	-	-	-	-	-	-	-	1608	-	-	-	389
17 Land	895636	-	-	*4154	*4407	*11409	52462	11521	33896	30949	33255	80654	632930
18 Intangible assets (Amortizable)	1786023	-	*212	*43723	*59109	*11562	48031	10576	34813	52991	51667	431520	1041819
19 Less: Accumulated amortization	374831	-	*212	*9480	*15650	*9112	25142	2006	9680	13314	13883	55208	221146
20 Other assets	1195006	-	*3216	*-7222	*-755	4202	15728	27713	33295	32725	2926	218664	864515
21 Total liabilities	119762956	-	131210	380807	732276	1357284	3322366	2147924	3132869	1996720	2169974	4235957	100155571
22 Accounts payable	35280317	-	*18240	*31371	102964	415593	644811	500614	788189	329122	550020	587689	31311703
23 Mort, notes, and bonds under 1 yr	14128204	-	*61372	*21734	*64542	88040	268156	414176	660839	435225	210385	442190	11461544
24 Other current liabilities	12146408	-	*9362	22441	14729	48985	225321	88219	176100	164983	183628	368789	10843851
25 Loans from stockholders	4625750	-	*34433	*102153	*97601	69128	270458	73131	79357	71596	14286	82	3813526
26 Mort, notes, bonds, 1 yr or more	20679147	-	7	*82202	102906	172683	221933	223149	299909	306335	288860	634953	18346211
27 Other liabilities	7652082	-	-	-	*2066	*659	17894	16714	27888	30138	65685	113724	7377314
28 Net worth	25251049	-	7796	120907	347469	562197	1673792	831922	1100585	659320	857110	2088530	17001421
29 Capital stock	6082576	-	14217	53381	80250	48235	142351	130129	124125	110327	107623	460698	4811239
30 Additional paid-in capital	4263887	-	*5351	*49403	*84130	58177	145009	194609	156025	297197	227637	618854	2427495
31 Retained earnings, appropriated	*5678	-	-	-	-	-	*2473	293	1005	629	-	140	1138
32 Retained earnings-unappropriated	15562290	-	-11773	189905	239579	489149	1521289	542677	876621	278725	574217	1044278	9817623
33 Adj. to shareholders equity	3494	-	-	-	-	*9000	*433	-	-2228	144	358	-79	-4133
34 Less: Cost of treasury stock	666878	-	-	*171782	*56491	*42364	137763	*35786	54963	27703	52724	35361	51941
35 Total receipts	178155778	867496	1023628	1756203	2761642	5048641	9693177	5788123	8240944	4766166	4345564	10298309	123565885
36 Business receipts	169547736	863151	1017608	1748557	2745860	5038517	9542744	5710323	8150964	4703645	4282749	10144880	115598738
37 Interest	1387606	935	70	*92	*971	*2902	26795	9301	12319	10221	29813	46713	1247475
38 Interest on govt. obligations	8362	-	-	-	-	-	*426	4	966	617	154	4844	1353
39 Rents	214251	12	*328	*4609	-	*11	5224	*2128	7418	3788	11200	2264	177270
40 Royalties	74829	-	-	-	*144	-	*127	*136	46	295	-	2191	71891
41 Net S-T cap gain less net LT loss	2804	-	-	-	-	23	*59	-	416	175	-	3	2128
42 Net L-T cap gain less net ST loss	48147	-	-	-	*3772	*537	9996	*122	4916	1767	2166	932	23939
43 Net gain, noncapital assets	5375782	284	4691	-	*2780	*1155	4240	1255	5308	7195	9518	19537	5319819
44 Dividends, domestic corporations	10104	-	-	-	*20	*136	*189	-	278	299	1552	141	7490
45 Dividends, foreign corporations	42039	-	-	-	-	-	-	-	128	371	549	-	40992
46 Other receipts	1444117	*3113	932	*2945	*8097	5360	103377	64855	58186	37794	7864	76806	1074790
47 Total deductions	172339257	835924	955147	1708206	2723090	4906813	9375673	5622714	7957466	4599624	4193072	9906147	119555381
48 Cost of goods	132056949	722687	693873	1334460	2076258	3945376	7378589	4286644	6398177	3709870	3422901	8284885	89803228
49 Compensation of officers	1275635	*10638	*49652	*92068	105933	160107	293374	131533	114499	79718	25466	53961	158684
50 Salaries and wages	6665092	37726	*62874	*39659	139184	275907	661512	502533	607347	330646	286109	471661	3249934
51 Repairs	329231	1116	*3695	*2829	13158	23586	27625	18344	26799	17495	11507	18586	164493
52 Bad debts	256338	*2095	366	*872	*4935	5203	20869	6680	11204	6339	7039	11118	179617
53 Rent paid on business property	1312795	5363	*24765	65015	61717	77883	150849	80495	96017	52134	49460	78616	570480
54 Taxes paid	1297045	11041	*15303	20060	34982	68465	124873	75949	95251	47636	57471	88107	657908
55 Interest paid	3807927	4015	*5307	6748	10156	20890	51255	53865	63282	45255	44216	78312	3424626
56 Contributions or gifts	48837	181	*14	*1547	*636	825	866	505	1073	837	362	2361	39631
57 Amortization	179235	-62	*18	*3925	*2866	*465	3755	2276	2041	2115	2213	31244	128381
58 Depreciation	12083200	*11609	*2449	*6902	20957	33462	63622	42042	71346	50024	58994	122214	11599579
59 Depletion	76	-	-	-	-	-	-	-	76	-	-	-	-
60 Advertising	4276348	*1041	*2347	6263	19170	29442	48187	35399	50578	26153	22936	86001	3948831
61 Pension, prof sh, stock, annuity	222232	*3247	10	*252	*97	*10908	24136	12553	15709	10816	8126	11120	125259
62 Employee benefit programs	666904	*3906	*7186	*391	*6780	14758	38167	38677	46064	36424	26683	59332	388536
63 Net loss, noncapital assets	10392	243	-	-	-	*92	*1170	*244	2246	416	274	3057	2648
64 Other deductions	7851021	21079	87286	127215	226263	239443	486823	334977	355758	183747	169315	505571	5113545
65 Total receipts less total deducts	5816521	31571	68482	47997	38552	141828	317504	165409	283479	166542	152492	392162	4010504
66 Constructive taxable income from related foreign corporations	24806	-	-	-	-	-	-	-	-	-	-	357	24448
67 Net income, total	5832965	31571	68482	47997	38552	141828	317078	165405	282513	165925	152338	387676	4033599
68 Net income, Form 1120-A	*1250	-	-	*1250	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	900122	*28904	*54512	*24673	*11939	94143	168107	92993	170797	83017	67769	103268	-
71 Statutory special deductions, total	1753901	375	*10131	*7426	*8860	*2078	25713	*8182	7449	7834	6665	25251	1643936
72 Net operating loss deduction	1744216	375	*10131	*7426	*8846	*1983	25581	*8182	7101	7456	4886	25152	1637096
73 Dividends received deduction	9685	-	-	-	*14	*95	*133	-	348	378	1779	98	6841
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3178952	2292	*3838	*15897	17753	45606	123259	64230	104268	75074	77904	259167	2389663
76 Total income tax before credits	1165342	877	*698	*2554	2663	8688	35151	20669	35647	26130	26635	90796	914834
77 Income tax	1084592	767	*576	*2549	2663	8688	35151	20669	35256	25697	26520	90038	836020
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	80544	110	122	5	-	-	-	-	185	433	115	758	78814
81 Foreign tax credit	33108	-	-	-	-	-	-	-	14	-	7	347	32740
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	3913	-	-	3	-	3	*309	*323	176	10	207	49	2833
85 Prior year minimum tax credit	199345	-	-	-	-	-	29	-	273	129	70	-	198844
86 Total income tax after credits	928081	877	*698	*2551	2663	8685	34813	20346	35185	25992	26350	90399	679523

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Lumber and other construction materials wholesalers

MINOR INDUSTRY 421300
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	11024	*560	3360	*1154	1614	1019	2352	579	274	69	28	9	6
2 Total assets	25050670	-	66651	*174565	608894	735380	5556811	3930693	4241648	2388582	1968253	1163810	4215384
3 Cash	1630198	-	*9416	*61777	118242	125462	451097	237922	229544	86710	72376	108335	129316
4 Notes and accounts receivable	8022686	-	*14937	*26942	167756	230309	1847439	1357804	1584645	862924	653133	331181	945616
5 Less: Allowance for bad debts	164540	-	-	-	*532	*3494	19205	27965	29579	28872	24282	13498	17112
6 Inventories	6853232	-	*25823	*52644	149660	196422	1980493	1263542	1327733	741615	514947	260524	339828
7 U.S. govt. obligations, total	83546	-	-	-	-	-	*25249	*204	12066	1424	44603	-	-
8 Tax-exempt securities	16011	-	-	-	-	-	-	-	5535	6479	3840	158	-
9 Other current assets	966151	-	*426	*1812	11064	22139	133815	78681	173839	91504	75504	17848	359518
10 Loans to stockholders	131984	-	*3911	*2539	*30033	*13146	42013	13877	19719	4551	1383	813	-
11 Mortgage and real estate loans	28910	-	-	-	-	-	*5261	*6739	7100	197	-	1502	8112
12 Other investments	1738443	-	-	-	*60770	*34889	142161	273976	205045	108770	57606	133405	721821
13 Depreciable assets	8721397	-	*57551	*77787	190896	369167	1967249	1397613	1304438	772920	701565	407688	1474524
14 Less: Accumulated depreciation	4871221	-	*45471	*49039	130178	266829	1203176	875812	754468	406971	328546	197772	612959
15 Depletable assets	459100	-	-	-	-	-	-	*171	13343	2894	-	43336	399355
16 Less: Accumulated depletion	*45179	-	-	-	-	-	-	*171	985	109	-	29189	14726
17 Land	566265	-	-	*103	*5158	*7499	100134	81301	76833	51027	49186	33752	161272
18 Intangible assets (Amortizable)	715591	-	*228	-	*28394	*4827	27076	105464	39447	71594	121067	56700	260794
19 Less: Accumulated amortization	149192	-	*171	-	*6000	*1291	10075	23049	8943	8317	12123	3410	75812
20 Other assets	347287	-	*1	1	*-16370	*3134	67281	40397	36336	30240	37995	12437	135836
21 Total liabilities	25050670	-	66651	*174565	608894	735380	5556811	3930693	4241648	2388582	1968253	1163810	4215384
22 Accounts payable	4141270	-	*14220	*3815	125776	96762	1103571	693540	715755	356164	249986	274176	507507
23 Mort, notes, and bonds under 1 yr	3816644	-	*16979	*22199	*58464	*69506	766289	720887	729348	369273	233657	65488	764554
24 Other current liabilities	1722578	-	*5209	*16359	42034	46114	292818	205532	340436	226233	161506	100382	285955
25 Loans from stockholders	705621	-	*53265	*60539	*51475	50459	218776	103893	86624	66913	13677	-	-
26 Mort, notes, bonds, 1 yr or more	4697926	-	*35723	*13925	*45269	*77743	578135	336778	462838	442869	489165	516696	1698785
27 Other liabilities	316952	-	*-0	-0	*6400	*15314	31094	54094	48668	42187	49307	19172	50716
28 Net worth	9649679	-	-58746	*57728	279476	379482	2566128	1815968	1857981	884943	770955	187898	907866
29 Capital stock	800113	-	*13956	*3528	7396	27790	236101	60080	114188	56827	26410	18688	235150
30 Additional paid-in capital	1258252	-	*24215	*29714	*9476	*24746	188755	70308	124334	66731	70058	169857	480059
31 Retained earnings, appropriated	*24788	-	-	-	-	-	*21339	-	2621	-	828	-	-
32 Retained earnings-unappropriated	8277865	-	*-96916	*24612	277036	342011	2248705	1734215	1691780	806696	716118	316547	217062
33 Adj. to shareholders equity	-303204	-	-	-	-	-	*14545	-	-3200	-138	-2646	-311764	-
34 Less: Cost of treasury stock	408135	-	-	126	*14432	*15066	143317	48633	71741	45172	39812	5431	24405
35 Total receipts	76161864	*313597	716346	*1270635	2355756	2532096	18553235	12603703	13499273	7631241	4818253	3838138	8029590
36 Business receipts	75278763	*304962	707802	*1232235	2339997	2491267	18404618	12513020	13397979	7578680	4760482	3765875	7781846
37 Interest	165762	*440	-	*133	*850	4345	20102	14161	12704	5256	11399	13156	83216
38 Interest on govt. obligations	3782	-	-	-	-	-	*1220	*194	513	1238	334	283	-
39 Rents	136406	*555	-	-	-	*1416	7561	*3548	10591	6856	8403	416	97060
40 Royalties	*1922	594	-	-	-	-	*8	*31	792	2	244	250	-
41 Net S-T cap gain less net LT loss	640	-	-	-	*292	-	*32	30	108	49	63	66	-
42 Net L-T cap gain less net ST loss	60503	2	-	190	*1716	*6274	10041	*2233	2059	5300	10609	18994	3083
43 Net gain, noncapital assets	61089	2493	*1949	972	-	*16898	12839	4958	5461	3317	2205	5478	4517
44 Dividends, domestic corporations	7205	-	-	*352	*1057	*179	*779	*2509	451	611	511	756	1
45 Dividends, foreign corporations	5007	-	-	-	-	-	-	*374	438	404	1085	106	2600
46 Other receipts	440786	*4551	*6595	*36752	*11845	11717	96036	62645	68176	29528	22919	32757	57267
47 Total deductions	73619209	*301346	665997	*1221886	2257130	2443062	17953149	12139338	13039854	7393670	4624193	3744549	7835035
48 Cost of goods	60218579	*245725	*487788	*671184	1745047	1736268	14502751	9975187	10863730	6279432	3747959	3268561	6694947
49 Compensation of officers	1821027	814	*86136	*107861	105358	188557	625782	284475	217501	87920	33815	23869	58939
50 Salaries and wages	4419909	*9398	*9661	*166049	85988	185989	1089316	794896	844424	429803	323173	170050	311163
51 Repairs	297248	*611	*1332	*5002	6027	17404	78345	57734	52103	26590	22237	11299	18564
52 Bad debts	162311	*30	-	*236	*3845	7118	53299	28993	26072	12032	14904	5630	10151
53 Rent paid on business property	847600	*4401	*11241	*63050	46912	39443	218671	131020	125235	66464	65584	16418	59160
54 Taxes paid	905196	*3963	*13255	*26430	40066	50592	202991	141816	132970	72675	63517	26303	130617
55 Interest paid	659929	*2307	*2690	*3427	12706	14794	124306	92446	95544	65781	53389	44810	147729
56 Contributions or gifts	13382	*9	-	*1141	*262	*813	3056	1617	2118	1754	924	848	842
57 Amortization	47766	151	*45	-	*1894	*1196	3101	5199	3095	5106	6721	2222	19036
58 Depreciation	683791	*720	*3601	*9063	16526	29290	174521	101963	110918	60672	59946	35232	81340
59 Depletion	52066	-	-	-	-	-	*3153	445	138	444	-	7552	40334
60 Advertising	232561	*1833	*1210	*8458	31788	10875	54710	27775	49967	15499	19340	4985	6121
61 Pension, prof sh, stock, annuity	198168	*144	*9347	-0	*7471	*7548	58762	31144	38611	15964	14308	6034	8835
62 Employee benefit programs	360877	455	*1073	*40481	*8835	18485	78253	61462	63841	34462	23127	11314	19088
63 Net loss, noncapital assets	7879	6	-	*268	*412	-	*524	*541	2135	160	246	99	3488
64 Other deductions	2690921	*30778	38616	*119238	143993	134690	681610	402626	411451	218913	175004	109323	224681
65 Total receipts less total deducts	2542655	*12251	50349	*48749	98626	89035	600086	464365	459419	237571	194060	93589	194556
66 Constructive taxable income from related foreign corporations	791	-	-	-	-	-	-	1	-	790	-	-	-
67 Net income, total	2539664	*12251	50349	*48749	98626	89035	598867	464172	458905	237123	193726	93306	194556
68 Net income, Form 1120-A	*5312	-	*5312	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*137	*137	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1346428	*3086	*45012	*24361	*75093	*37764	372013	315064	270037	131447	72551	-	-
71 Statutory special deductions, total	130901	*341	-	*3076	*7968	*4090	20526	7697	16287	3514	2219	1260	63922
72 Net operating loss deduction	121281	*341	-	2830	*7228	*3964	19981	*5581	15663	2607	1012	752	61321
73 Dividends received deduction	9619	-	-	*246	*740	*126	*545	*2116	624	906	1207	508	2600
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1062748	*8824	*5337	*21312	*15566	47181	206328	141410	172586	102345	119180	92045	130634
76 Total income tax before credits	354335	*2983	*800	*3516	*2442	10179	61939	47926	58783	34078	40809	31784	59095
77 Income tax	340846	*2983	*800	*3516	*2442	10179	61893	47334	58676	34836	40702	31784	45700
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	14535	-	-	-	-	-	*46	*589	379	126	-	-	13394
81 Foreign tax credit	336	-	-	-	-	-	-	1	-0	-	45	43	247
82 U.S. Possessions tax credit	753	-	-	-	-	-	60	182	511	-	-	-	-
83 Nonconventional source fuel credit	*1	-	-	-	-	-	*1	-	-	-	-	-	-
84 General business credit	842	-	-	-	8	26	*38	-	696	6	-	66	1
85 Prior year minimum tax credit	3607	-	-	-	-	-	-	101	414	251	-	2841	-
86 Total income tax after credits	348796	*2983	*800	*3516	*2434	10153	61840	47642	57161	33821	40764	28834	58847

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Professional and commercial equipment and supplies wholesalers

MINOR INDUSTRY 421400
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	15854	149	6883	2045	2500	1820	1769	380	177	61	27	24	19
2 Total assets	43625378	-	222667	336105	919763	1319382	3977955	2596950	2793851	2110511	1815052	3860193	23672949
3 Cash	2726759	-	90022	*75924	148898	129558	470285	315436	225121	165091	137878	210014	758530
4 Notes and accounts receivable	12783064	-	*26555	*74092	322670	556165	1412241	919119	1157335	782526	785983	1201242	5545136
5 Less: Allowance for bad debts	514857	-	-	*950	*1807	*6079	15954	24632	24782	26165	24043	46838	343605
6 Inventories	10252998	-	*38225	*89820	226262	392915	1230520	818428	760767	565091	472974	1013883	4644113
7 U.S. govt. obligations, total	*93868	-	-	-	-	*34	-	-	8	-	-	-	93826
8 Tax-exempt securities	*22833	-	-	-	-	-	-	*13129	8440	1264	-	-	-
9 Other current assets	2478838	-	*13985	*33442	*27953	63905	108870	91199	113210	137934	94994	356064	1437283
10 Loans to stockholders	259312	-	*23609	*1902	*5330	*11168	54510	*1116	5357	2502	118	26360	127340
11 Mortgage and real estate loans	*27946	-	-	-	-	-	*22076	-	444	5427	-	-	-
12 Other investments	4742114	-	*3323	*3528	*56268	*19896	244745	174034	179526	72995	99378	192597	3695823
13 Depreciable assets	8329881	-	88491	159638	322424	294801	1129637	457915	617765	453691	213985	646040	3945494
14 Less: Accumulated depreciation	4798657	-	63236	100304	201757	162278	745920	235346	338955	238957	126215	315029	2270660
15 Depletable assets	*218	-	-	-	-	-	*218	-	-	-	-	-	-
16 Less: Accumulated depletion	*198	-	-	-	-	-	*198	-	-	-	-	-	-
17 Land	272056	-	-	-	*7807	*1507	22997	*2912	15074	10848	12414	55856	142641
18 Intangible assets (Amortizable)	3284560	-	*1630	-	*6810	11633	69095	25012	82203	138592	129799	282683	2537103
19 Less: Accumulated amortization	432362	-	*556	-	*3818	2294	53939	6220	21190	27885	25663	79243	211554
20 Other assets	4097004	-	*620	*-987	*2725	8450	28774	44847	13529	67557	43449	316565	3571476
21 Total liabilities	43625378	-	222667	336105	919763	1319382	3977955	2596950	2793851	2110511	1815052	3860193	23672949
22 Accounts payable	9470117	-	*18252	*83622	293143	427095	1153562	825357	878243	537582	464839	784303	4004118
23 Mort, notes, and bonds under 1 yr	7041147	-	*7244	*9313	*52482	92700	305930	263564	375423	253488	295351	527410	4858242
24 Other current liabilities	4473494	-	19110	*16006	43994	61449	404600	292754	280677	224867	217554	409572	2502911
25 Loans from stockholders	550040	-	*18103	*112260	59798	71312	122842	66317	58840	32205	5793	-	2570
26 Mort, notes, bonds, 1 yr or more	5782861	-	*60289	*57108	112792	186910	342994	344669	257091	355221	141000	735715	3189070
27 Other liabilities	1177665	-	*1	-	*181	*19890	101601	26593	44369	50778	57491	104482	772279
28 Net worth	15130053	-	99668	57796	357373	460025	1546424	777696	899207	656370	633023	1298712	8343759
29 Capital stock	3240752	-	35239	31475	78072	78856	236012	137784	160947	154669	175949	135239	2016510
30 Additional paid-in capital	4238432	-	*1620	*6663	*10378	*59684	133827	200752	153903	90527	364619	424012	2792446
31 Retained earnings, appropriated	*29374	-	-	-	-	*48	-	*27960	1366	-	-	-	-
32 Retained earnings-unappropriated	8062342	-	70599	*19658	278260	402906	1318161	527210	619637	433087	99225	712789	3580808
33 Adj. to shareholders equity	23117	-	-	-	-	*-247	*430	87	1580	-8142	63	29816	-471
34 Less: Cost of treasury stock	463963	-	*7791	-	*9337	*81224	142005	*116097	38226	13772	6833	3144	45534
35 Total receipts	106399604	997299	1226786	1697521	3647865	5560735	13088293	10393365	7437431	4657625	5115542	6050920	46526224
36 Business receipts	104997851	959777	1218742	1669046	3592787	5508529	12954629	10322570	7359934	4572500	5036790	5859224	45943324
37 Interest	218803	*1403	*332	*271	*1889	4864	16140	6711	10931	7284	10905	38036	120039
38 Interest on govt. obligations	7323	-0	-	-	-	*-0	*427	*641	791	1020	24	1998	2421
39 Rents	233515	3559	-	-	*19	*1567	7119	*378	3242	816	127	16628	200060
40 Royalties	49680	-	-	-	*4143	-	-	-	1103	24546	267	667	18955
41 Net S-T cap gain less net LT loss	*5580	-	-	-	-	-	*3242	-	1946	392	-	-	-
42 Net L-T cap gain less net ST loss	87280	17653	2748	-	*871	*923	*6294	403	3810	679	91	52069	1740
43 Net gain, noncapital assets	33144	*11082	-	-	*1408	*52	*359	*877	5354	2886	6386	1291	3449
44 Dividends, domestic corporations	4564	-	-	-	-	*482	*938	-	912	646	552	71	963
45 Dividends, foreign corporations	9745	-	-	-	-	-	-	-	235	182	6	1013	8309
46 Other receipts	752118	*3826	*4964	*28205	46748	44318	99144	61786	49174	46673	60394	79924	226963
47 Total deductions	103058191	937459	1123098	1610098	3439093	5361887	12668537	10173579	7152820	4474129	4971350	5714181	45431959
48 Cost of goods	80316630	706453	729668	*1056580	2424992	4272141	9485389	8712327	5654225	3416493	4162052	4284506	35411805
49 Compensation of officers	1796835	8229	172654	*131665	233928	193769	494941	207160	106303	51908	59482	29766	107029
50 Salaries and wages	7803349	83385	*27893	*144394	271283	298409	1166739	586392	587506	397249	291947	446558	3501595
51 Repairs	206852	1193	*2645	*7445	10985	14738	35025	21863	14302	11412	6755	12117	68372
52 Bad debts	302713	*3240	*754	*609	13130	11717	34609	18764	15517	18755	11040	8243	166337
53 Rent paid on business property	1029591	8677	28545	*51044	87529	72531	180127	73753	63733	33065	31061	37732	361794
54 Taxes paid	1069042	9696	19728	30222	48667	64564	176705	75107	70590	50445	38824	67415	417079
55 Interest paid	919811	4711	*6670	*5783	16294	27128	57626	48742	52098	46935	39630	96409	517785
56 Contributions or gifts	19368	*440	*364	-	*190	1188	1962	616	2052	1333	1230	1789	8203
57 Amortization	131242	2074	*310	*307	*432	*292	5601	2717	8596	7779	4453	16142	82539
58 Depreciation	2118518	6015	6379	*11124	27289	32030	95772	55945	72860	61211	25006	66472	1658415
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	854513	*18618	5980	*7328	21578	28598	104449	28709	56187	30957	31841	92691	427577
61 Pension, prof sh, stock, annuity	220564	1083	*2397	*2599	*11672	14212	50766	24344	18370	10391	5284	10661	68786
62 Employee benefit programs	567648	4308	*1109	*15507	*16068	17463	66420	27964	32714	33712	19019	68438	264925
63 Net loss, noncapital assets	42416	2824	-	-	-	*32	3439	*1031	1131	1936	1011	2628	28385
64 Other deductions	5659099	76513	118001	145491	255055	313076	708967	288147	396637	300547	242715	472615	2341335
65 Total receipts less total deducts	3341413	59839	103688	87424	208772	198847	419756	219786	284611	183496	144191	336739	1094264
66 Constructive taxable income from related foreign corporations	19973	-	-	-	-	-	-	-	-	-	2295	1894	15783
67 Net income, total	3354063	59839	103688	87424	208772	198847	419328	219145	283820	182476	146462	336635	1107627
68 Net income, Form 1120-A	*50	-	*50	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*898	*898	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1132533	*27619	74621	*67097	139572	*90992	271075	133564	147229	75315	65781	39669	-
71 Statutory special deductions, total	405547	*959	*21801	*5813	*35647	22837	25544	*13395	23329	10093	8465	9193	228471
72 Net operating loss deduction	398021	*959	*21801	*5813	*35647	*22499	24888	*13395	22462	9450	8079	8836	224192
73 Dividends received deduction	7526	-	-	-	-	*338	*657	-	867	643	386	356	4279
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1816981	*31262	*7267	*14514	*33552	85041	122709	72186	113365	97133	72217	288579	879156
76 Total income tax before credits	607862	*10688	*1093	*2177	*6540	20085	35120	24075	39005	33188	24603	100839	310450
77 Income tax	602661	*10688	*1090	*2177	*6540	20085	34992	23968	38326	33055	24563	100032	307145
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	4615	1	2	-	-	-	-	107	679	133	40	347	3305
81 Foreign tax credit	1788	-	-	-	-	*5	-	-	13	166	36	714	854
82 U.S. Possessions tax credit	504	-	-	-	-	-	-	129	-	375	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	17105	-	-	-	-	-	*129	-	137	227	376	280	15955
85 Prior year minimum tax credit	2251	-	-	-	-	-	*267	-	281	-	83	195	1425
86 Total income tax after credits	586214	*10688	*1093	*2177	*6540	20080	34724	23946	38574	32420	24108	99649	292215

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through Juné 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of good
Wholesale and retail trade: Wholesale
trade: Wholesale trade, durable goods:
Metal and mineral (except petroleum)
wholesalers

MINOR INDUSTRY 421500
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	4459	*411	*524	***	*605	*542	1101	293	146	50	42	***	22
2 Total assets	39582574	-	*23678	***	*220041	*365231	2557106	2013502	2282056	1790908	3023922	***	24650716
3 Cash	1888818	-	*4352	***	*13189	*63582	321785	97421	139881	76502	122087	***	898714
4 Notes and accounts receivable	11538692	-	*15085	***	*89031	*127601	886680	808465	751826	652845	995752	***	6312346
5 Less: Allowance for bad debts	380213	-	-	***	*614	-	5424	4182	11531	8157	9907	***	325021
6 Inventories	9251174	-	*288	***	*47606	*123016	823552	622021	915673	668847	1083299	***	4177344
7 U.S. govt. obligations, total	*41972	-	-	***	-	-	*2357	-	1998	-	-	***	37617
8 Tax-exempt securities	59176	-	-	***	-	-	-	-	6423	24602	-	***	-
9 Other current assets	3162772	-	*367	***	*1126	*21680	41970	54490	91149	54714	72795	***	2658592
10 Loans to stockholders	153308	-	-	***	*1183	*4984	50075	46093	11473	6970	13	***	25003
11 Mortgage and real estate loans	*10443	-	-	***	-	-	*5990	-	3741	-	-	***	711
12 Other investments	6532108	-	-	***	*21848	*6539	174142	155063	116787	86744	286685	***	5438974
13 Depreciable assets	8153060	-	*17185	***	*57724	*86719	562458	490167	497121	359116	845475	***	4698252
14 Less: Accumulated depreciation	3966054	-	*14469	***	*42203	*69079	338260	310822	286547	199486	447188	***	1955641
15 Depletable assets	*33285	-	-	***	-	-	*22	-	6203	-	286	***	26537
16 Less: Accumulated depletion	*24385	-	-	***	-	-	*4	-	4061	-	286	***	19796
17 Land	356001	-	-	***	-	-	*17273	47252	18698	17851	41782	***	173853
18 Intangible assets (Amortizable)	1517574	-	-	***	*6831	*167	*1641	*5396	5995	8203	78327	***	1351980
19 Less: Accumulated amortization	161388	-	-	***	*3150	*164	*789	*2734	1830	1619	12799	***	127971
20 Other assets	1416230	-	*870	***	*27471	*187	13636	4871	19057	43777	-32397	***	1279221
21 Total liabilities	39582574	-	*23678	***	*220041	*365231	2557106	2013502	2282056	1790908	3023922	***	24650716
22 Accounts payable	7867326	-	*16370	***	*68369	*109033	717887	434044	521942	428655	548476	***	4335521
23 Mort, notes, and bonds under 1 yr	6326466	-	*556	***	*12880	*45112	297025	380691	447871	340987	501549	***	3849961
24 Other current liabilities	2797934	-	*1924	***	*32555	*46902	174124	66530	177680	97197	115547	***	1808884
25 Loans from stockholders	1154702	-	-	***	-	*74550	98573	39256	55230	56300	22512	***	808281
26 Mort, notes, bonds, 1 yr or more	6120664	-	-	***	*18365	*15854	172458	159853	224307	134074	485329	***	4709355
27 Other liabilities	1340002	-	*3141	***	*461	*-0	6203	*1913	3877	64182	92444	***	1120162
28 Net worth	13975482	-	*1687	***	*87410	*73779	1090836	931215	851149	669513	1258067	***	8018551
29 Capital stock	2374829	-	*288	***	*5253	*3809	81795	79295	63994	76020	70377	***	1641516
30 Additional paid-in capital	6182891	-	-	***	*121	*94	53432	21823	95019	135444	340630	***	5421479
31 Retained earnings, appropriated	3302	-	-	***	-	-	-	-	10	-	1421	***	1871
32 Retained earnings-unappropriated	5663342	-	*1399	***	*82036	*108829	981401	912588	730123	490915	864167	***	956533
33 Adj. to shareholders equity	59338	-	-	***	-	-	-	*-919	4672	-6089	218	***	54561
34 Less: Cost of treasury stock	308221	-	-	***	-	*38953	*25792	*81571	42669	26777	18746	***	57409
35 Total receipts	85801328	*1457905	*223235	***	*734073	*1405169	6668968	5939908	5677039	4272985	6758464	***	46515465
36 Business receipts	84321994	*1444084	*223235	***	*632399	*1402330	6613589	5918025	5624956	4237937	6689812	***	45469092
37 Interest	564598	*1229	-	***	*1169	*2061	6841	5193	7825	9672	19417	***	486383
38 Interest on govt. obligations	3898	-	-	***	-	-	51	*346	604	1364	156	***	111
39 Rents	53182	-	-	***	-	*18	*277	*644	1623	962	596	***	39999
40 Royalties	3802	-	-	***	-	-	-	-	556	-	61	***	2216
41 Net S-T cap gain less net LT loss	9063	-	-	***	-	-	*1180	-	1881	7	2514	***	3425
42 Net L-T cap gain less net ST loss	188143	*10910	-	***	-	-	*4302	*4342	2371	142	1080	***	161146
43 Net gain, noncapital assets	24521	1019	-	***	*64	*58	*1647	*69	6754	212	2109	***	12113
44 Dividends, domestic corporations	38482	74	-	***	*24	-	*138	*189	284	118	19111	***	17050
45 Dividends, foreign corporations	16496	-	-	***	-	-	*2089	-	115	135	7	***	9489
46 Other receipts	577149	*589	-	***	*100416	*701	38855	11099	30071	22437	23602	***	314440
47 Total deductions	83716049	*1419651	*221221	***	*714390	*1366554	6373056	5802943	5482537	4154822	6529248	***	45656875
48 Cost of goods	73772857	*1341394	*156364	***	*429213	*1004928	5267219	5042178	4737161	3697314	5785562	***	40990516
49 Compensation of officers	862826	*16058	*17117	***	*74388	*68581	210008	102117	95553	50108	53660	***	124048
50 Salaries and wages	2835832	5387	*5629	***	*53973	*136597	284250	242793	238355	144993	234014	***	1341345
51 Repairs	265967	*301	*1554	***	*871	*5109	21391	15023	18096	8408	12850	***	171234
52 Bad debts	85832	-	-	***	*123	*3116	8759	5672	6629	6240	5622	***	34825
53 Rent paid on business property	466329	*6132	*7409	***	*19476	*23739	97491	32942	39853	22257	26432	***	153504
54 Taxes paid	657321	*5515	*657	***	*11676	*25929	65194	49541	51675	33287	53665	***	299174
55 Interest paid	1082471	2434	*707	***	*3000	*7603	52633	43671	59357	39318	76919	***	728847
56 Contributions or gifts	11847	*169	*2	***	*384	*413	1430	1252	872	648	1292	***	3746
57 Amortization	72010	7	-	***	*455	*4938	*205	*1126	982	588	6125	***	48699
58 Depreciation	734520	*2463	*6652	***	*7139	*7156	52607	34379	37710	25325	56142	***	469784
59 Depletion	7813	-	-	***	-	-	-	-	427	-	17	***	3926
60 Advertising	76912	*38	*2849	***	*2715	*2850	9716	6135	5870	2579	5882	***	33506
61 Pension, prof sh, stock, annuity	164392	*8697	-	***	*5960	*5638	22237	13237	11097	7922	17710	***	47612
62 Employee benefit programs	414672	351	*73	***	*6799	*2552	17438	30685	20781	14243	38665	***	245399
63 Net loss, noncapital assets	40538	-	-	***	-	-	*1797	*66	453	142	298	***	32879
64 Other deductions	2163911	*30704	*22209	***	*98218	*67405	260683	182127	157670	101450	154394	***	927831
65 Total receipts less total deducts	2085278	*38254	*2014	***	*19682	*38615	295912	136965	194502	118164	229215	***	858590
66 Constructive taxable income from related foreign corporations	*3021	-	-	***	-	-	*12	-	-	-	-	***	1958
67 Net income, total	2084402	*38254	*2014	***	*19682	*38615	295873	136619	193898	116800	229060	***	860437
68 Net income, Form 1120-A	*1516	-	-	***	*1516	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	19666	19666	-	***	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	656926	2201	-	***	-	*8534	257800	68483	124873	59426	68872	***	27183
71 Statutory special deductions, total	351080	*21112	-	***	*1375	*549	*4852	*1570	4881	2642	29997	***	268185
72 Net operating loss deduction	312868	*21060	-	***	*1358	*549	*2735	*1437	4612	2414	16273	***	251210
73 Dividends received deduction	38212	52	-	***	*17	-	*2117	*133	270	228	13724	***	16976
74 Public utility div paid deduction	-	-	-	***	-	-	-	-	-	-	-	***	-
75 Income subject to tax	1080018	*14941	*2014	***	*18308	*29532	33606	66566	65301	54732	130191	***	565069
76 Total income tax before credits	395098	*3447	*302	***	*2838	*7652	7840	22022	22434	18684	45411	***	229435
77 Income tax	360570	*3049	*302	***	*2838	*7652	7817	22022	22086	18622	44687	***	197975
78 Personal holding company tax	-	-	-	***	-	-	-	-	-	-	-	***	-
79 Recapture taxes	478	-	-	***	-	-	-	-	-	-	478	***	-
80 Alternative minimum tax	31826	393	-	***	-	-	23	-	348	62	179	***	30721
81 Foreign tax credit	4163	-	-	***	-	-	*12	-	1	14	168	***	2730
82 U.S. Possessions tax credit	-	-	-	***	-	-	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	-	-	-	***	-	-	-	-	-	-	-	***	-
84 General business credit	*570	-	-	***	-	-	*82	-	82	-	-	***	407
85 Prior year minimum tax credit	1056	2	-	***	-	-	-	*12	128	76	-	***	838
86 Total income tax after credits	389309	*3446	*302	***	*2838	*7652	7746	22010	22223	18594	45243	***	225459

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Electrical goods wholesalers

MINOR INDUSTRY 421600
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	12450	345	3883	*1617	1255	2200	2132	489	312	98	55	28	36
2 Total assets	91815124	-	88122	*276666	431798	1582368	4560108	3353821	4834349	3461806	3856247	4864872	64504966
3 Cash	5158904	-	44883	*46575	33937	219600	579244	435871	406882	275010	416061	412129	2288712
4 Notes and accounts receivable	27520739	-	*17144	*110221	177150	526266	1938806	1288803	2027736	1320562	1480739	1569746	17063566
5 Less: Allowance for bad debts	980122	-	-	-	-	*3934	27382	19604	30626	27789	30691	57987	782110
6 Inventories	22824759	-	*582	*59864	114586	532472	1308500	1087317	1509807	1090485	1148146	1283464	14689536
7 U.S. govt. obligations, total	*36347	-	-	-	-	*8217	*4	*332	629	2127	4969	103	19966
8 Tax-exempt securities	139210	-	-	-	-	-	*8663	-	3495	19030	-	108023	-
9 Other current assets	6411587	-	*750	*24476	*4167	39218	115364	97858	172579	115444	109629	173197	5558906
10 Loans to stockholders	171788	-	*8121	*18353	*4849	29779	3976	*8727	16851	7913	12836	3050	57334
11 Mortgage and real estate loans	19456	-	-	-	-	-	*4704	126	3272	201	11143	-	10
12 Other investments	11303667	-	*15371	-	*34337	*39119	101829	61397	208489	153267	114787	556537	10018534
13 Depreciable assets	16287392	-	*31565	*48114	189203	414393	1037505	945833	804722	712571	672091	714097	10717297
14 Less: Accumulated depreciation	9122721	-	*31021	*31964	134616	255310	578048	617463	433236	341831	322087	372377	6004768
15 Depletable assets	*25430	-	-	-	-	*63	-	-	-	5624	19743	1	-
16 Less: Accumulated depletion	*16411	-	-	-	-	*63	-	-	-	269	16078	1	-
17 Land	707156	-	-	15	-	*9906	46618	20993	41669	39310	25839	34831	487976
18 Intangible assets (Amortizable)	9171023	-	*580	*2648	*11051	*9745	18841	34563	69369	92130	127792	365388	8438914
19 Less: Accumulated amortization	1334472	-	*416	*2175	*11017	*9063	8424	7938	17727	30542	20133	50399	1176636
20 Other assets	3491393	-	*563	*540	*8152	21960	9909	17004	50440	28564	101461	125070	3127732
21 Total liabilities	91815124	-	88122	*276666	431798	1582368	4560108	3353821	4834349	3461806	3856247	4864872	64504966
22 Accounts payable	16543334	-	*20910	*63688	148914	477566	1468430	932040	1476562	995845	1376448	1195875	8387058
23 Mort, notes, and bonds under 1 yr	13882642	-	*12674	*28455	*16892	86722	354300	443157	678297	394298	333811	779917	10754120
24 Other current liabilities	9891556	-	*7352	*55465	41182	116136	380104	217924	419664	306056	297348	363477	7686846
25 Loans from stockholders	2266230	-	*18436	*49521	*11810	99216	199076	153684	70708	80839	23652	25112	1534175
26 Mort, notes, bonds, 1 yr or more	10907334	-	-	*84698	*38725	200408	321103	215697	310677	381337	539260	766269	8049161
27 Other liabilities	6959305	-	*1	-	-	*6606	30058	13464	64908	46631	37017	224376	6536243
28 Net worth	31364723	-	28749	*-5160	174275	595713	1807038	1377854	1813532	1256800	1248711	1509847	21557363
29 Capital stock	5422059	-	7764	*38793	42528	140583	223821	84523	202822	165070	208214	747848	3560095
30 Additional paid-in capital	19870456	-	*642	*71063	*13245	*19036	126026	56981	182041	219368	156319	434046	18591690
31 Retained earnings, appropriated	51066	-	-	-	-	-	-	-	-	-	7806	-	43260
32 Retained earnings-unappropriated	6821096	-	20343	*-65175	186107	500603	1511153	1268549	1463920	923750	919198	354043	-261394
33 Adj. to shareholders equity	-82953	-	-	-	-	*451	*5274	303	-1566	-6968	-10400	-479	-69569
34 Less: Cost of treasury stock	717001	-	-	*49840	*67605	*64959	59236	*32501	33685	44419	32426	25611	306719
35 Total receipts	179061649	5066402	885462	*1064109	1895123	5031921	15138729	8917423	13736567	8859264	8727765	11134284	98604601
36 Business receipts	174322315	4502414	807683	*967545	1869612	4954791	14888251	8861785	13583870	8677511	8530794	10875107	95802953
37 Interest	1586847	443179	*32	*928	*300	6057	10949	8542	18649	13789	21272	57561	1005588
38 Interest on govt. obligations	6867	-	-	-	-	-	*958	*467	1096	1115	415	2290	526
39 Rents	144808	*5140	-	*2038	-	*4753	*2099	*881	5280	3562	6044	799	114210
40 Royalties	507760	31535	-	-	-	-	-	-	307	288	81	-	475549
41 Net S-T cap gain less net LT loss	5486	433	-	-	*187	*393	-	-	3501	220	152	6	595
42 Net L-T cap gain less net ST loss	268639	1786	-	-	*534	*6953	*20585	*5078	6115	53249	24264	1337	148738
43 Net gain, noncapital assets	69134	1331	-	-	*1710	*4671	17435	3782	1371	3989	1282	5421	28141
44 Dividends, domestic corporations	21211	287	-	-	*24	*186	*663	*258	149	334	342	547	18422
45 Dividends, foreign corporations	136832	17433	-	-	-	-	*1850	2206	661	53	10739	505	103387
46 Other receipts	1991749	62862	*77748	*93598	*22757	54118	195940	34424	115568	105153	132380	190711	906491
47 Total deductions	173726551	4783648	799334	*1010262	1796734	4843783	14644382	8513805	13225630	8493432	8457011	10793404	96365125
48 Cost of goods	137956409	3097459	469802	*580026	1199648	3528198	11389417	6746752	10855484	6950076	7017964	9046717	77074866
49 Compensation of officers	1925925	25967	*119978	*92079	133283	255556	483063	201870	207691	84642	72044	57985	191767
50 Salaries and wages	11043795	356113	*47428	*107814	150356	400104	1143178	736804	959457	620206	533674	555315	5433346
51 Repairs	443832	10424	*1267	*4292	*10339	11040	34068	15615	25014	18711	15382	14877	282802
52 Bad debts	346639	4339	-	*2377	*791	5061	38468	25124	37696	17541	16543	16093	182607
53 Rent paid on business property	1554331	30078	*13150	*46283	82439	82619	202363	90855	117060	72052	63888	57323	696222
54 Taxes paid	1527139	57711	*14436	*20289	34302	81434	167882	102908	130721	82071	76377	75829	683179
55 Interest paid	2752241	580233	*2328	*5566	*6851	29997	73428	61835	80182	65179	62643	117072	1666927
56 Contributions or gifts	50630	561	-	*133	*439	1040	1818	1101	3054	1495	2336	1555	37096
57 Amortization	2719893	7506	*113	*458	*19	*1255	1286	2405	4527	8921	9143	12664	2671597
58 Depreciation	1329833	126479	*241	*5235	18483	31897	87853	77835	73551	60520	58524	81207	708009
59 Depletion	15	-	-	-	-	-	-	-	7	-	-0	-	8
60 Advertising	1660056	31697	*2481	*12347	3784	34526	78569	45361	73652	46187	44486	56704	1230263
61 Pension, prof sh, stock, annuity	484080	17332	*5985	*9980	*2637	11880	71798	19735	36620	24483	19528	31225	232876
62 Employee benefit programs	980754	42175	*606	*12203	*14374	22453	58938	41339	58461	41876	39076	51568	597685
63 Net loss, noncapital assets	71220	*536	-	-	-	*3160	1103	4551	2405	1579	4625	14048	39214
64 Other deductions	8879759	395038	121520	*111180	138990	343564	811150	339714	560049	397893	420779	603220	4636663
65 Total receipts less total deducts	5335098	282753	86129	*53847	98389	188138	494347	403617	510937	365832	270753	340880	2239476
66 Constructive taxable income from related foreign corporations	166747	4013	-	-	-	-	-	765	527	16	2569	1236	157621
67 Net income, total	5494978	286766	86129	*53847	98389	188138	493389	403915	510368	364734	272907	339827	2396571
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*6192	*6192	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1532694	*21911	*85426	*31689	*72368	*104648	311908	275456	281796	110905	93736	78199	64653
71 Statutory special deductions, total	664526	*15152	*329	*5294	*8250	17629	22950	15860	13505	9756	21657	33288	500857
72 Net operating loss deduction	629956	*8957	*329	*5294	*8233	*17499	20637	*15681	13224	9461	20727	32400	477514
73 Dividends received deduction	34570	6195	-	-	*16	*130	*2314	*178	281	294	930	888	23343
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3301781	250126	*374	*16864	*17771	65861	158531	112599	216094	244073	157514	228363	1833610
76 Total income tax before credits	1130092	89001	*95	*2537	*2768	13684	45236	37197	73327	83646	51841	83004	647757
77 Income tax	1119186	87360	*56	*2537	*2768	13684	44969	37184	73221	83473	53882	78848	641204
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	10024	11	-	-	-	-	-	13	175	181	443	2649	6553
81 Foreign tax credit	64192	-	-	-	-	-	6	886	364	1179	1295	809	59653
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	11	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	7659	636	-	-	-	-	-	-	157	14	104	403	11
85 Prior year minimum tax credit	10059	-	-	-	-	-	*245	-	134	257	46	1064	6344
86 Total income tax after credits	1048171	88365	*95	*2537	*2768	13684	44984	36311	72671	82195	50396	80727	8311
													573437

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Hardware, plumbing and heating equipment and supplies wholesalers

MINOR INDUSTRY 421700
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	9309	300	*1660	***	1377	955	2069	409	208	56	23	***	7
2 Total assets	24840153	-	*74379	***	494636	673701	4622603	2857750	3062745	1878103	1528564	***	7372645
3 Cash	1333751	-	*27743	***	109009	48045	362061	229417	166840	81220	49553	***	100606
4 Notes and accounts receivable	8245609	-	*6015	***	*117086	232096	1580445	1010612	1070185	618906	495024	***	2556903
5 Less: Allowance for bad debts	155807	-	-	***	-	*119	18881	18242	18603	20156	11756	***	51469
6 Inventories	8885987	-	*5477	***	124398	223035	1896572	1219650	1186721	722513	581601	***	2205135
7 U.S. govt. obligations, total	*17564	-	-	***	-	-	*14070	-	-	248	3246	***	-
8 Tax-exempt securities	*16536	-	-	***	-	*7520	-	-	7009	2006	-	***	-
9 Other current assets	911742	-	*5325	***	*5332	6717	121797	55625	82167	75911	53139	***	421093
10 Loans to stockholders	49214	-	*501	***	*3310	*1090	*11029	*4313	14768	50	7532	***	-
11 Mortgage and real estate loans	20997	-	-	***	-	-	*8414	*6266	2344	3972	1	***	-
12 Other investments	723612	-	-	***	*16374	*70307	162327	75211	155725	79379	55603	***	85110
13 Depreciable assets	5918808	-	*100681	***	219840	180059	1213251	578613	652557	458727	468999	***	1387588
14 Less: Accumulated depreciation	3358855	-	*71803	***	139921	111788	810251	362543	361701	251730	247385	***	612436
15 Depletable assets	2782	-	-	***	-	-	-	-	68	-	2714	***	-
16 Less: Accumulated depletion	1454	-	-	***	-	-	-	-	35	-	1419	***	-
17 Land	312987	-	-	***	*6939	*12372	49357	19550	37496	33606	19842	***	97019
18 Intangible assets (Amortizable)	1653174	-	*233	***	*33145	*9205	26791	22198	44895	62278	32396	***	1088296
19 Less: Accumulated amortization	177548	-	*117	***	*919	*1984	12665	*8887	12872	5053	1544	***	113226
20 Other assets	441054	-	*324	***	*42	*-2856	18284	25967	35182	16228	21018	***	208025
21 Total liabilities	24840153	-	*74379	***	494636	673701	4622603	2857750	3062745	1878103	1528564	***	7372645
22 Accounts payable	5071316	-	*6924	***	*79465	183395	1178048	633389	561585	398208	387435	***	1277741
23 Mort, notes, and bonds under 1 yr	2697379	-	*13043	***	*25778	*41139	481040	396463	534698	317100	223543	***	519466
24 Other current liabilities	1558688	-	*8823	***	15005	47487	292995	174716	191248	142975	110652	***	428984
25 Loans from stockholders	1634571	-	*8832	***	*10239	*19176	197603	203179	69579	38051	31393	***	1056214
26 Mort, notes, bonds, 1 yr or more	3653528	-	*16373	***	57338	78784	351541	139380	334947	204972	278217	***	1621097
27 Other liabilities	330251	-	*1	***	*3373	*16343	24537	31412	23585	33217	-69858	***	225882
28 Net worth	9894419	-	*20382	***	303439	287376	2096839	1279211	1347103	743582	567183	***	2243261
29 Capital stock	995884	-	*904	***	13969	31062	151100	57399	78741	52262	83582	***	327438
30 Additional paid-in capital	1719619	-	*4360	***	*52518	*24156	121215	36356	92142	86281	131449	***	701891
31 Retained earnings, appropriated	*4202	-	-	***	-	-	*1165	-	72	2965	-	***	-
32 Retained earnings-unappropriated	7665716	-	*15118	***	236952	264515	1968138	1310869	1235977	648326	363106	***	1259790
33 Adj. to shareholders equity	-13673	-	-	***	-	-	-	*-88	-832	-12363	-390	***	-0
34 Less: Cost of treasury stock	477330	-	-	***	-	*32356	144780	125326	58997	33889	10565	***	45858
35 Total receipts	59637589	581988	*820675	***	1507295	1846657	12218935	7785579	7347622	4773918	3618262	***	14993283
36 Business receipts	58397517	572952	*819448	***	1497623	1823816	11918832	7722484	7224149	4703334	3549178	***	14485473
37 Interest	160100	*471	-	***	*1157	*1705	19371	6882	11798	5486	13419	***	89994
38 Interest on govt. obligations	5768	593	-	***	-	*837	*325	*102	1433	2479	-	***	-
39 Rents	23966	299	-	***	*184	*775	3696	*833	1852	3836	493	***	11563
40 Royalties	*26511	-	-	***	-	-	-	*-0	-	-	-	***	18046
41 Net S-T cap gain less net LT loss	7372	-	-	***	*5029	-	*150	*1864	39	290	-	***	-
42 Net L-T cap gain less net ST loss	38361	*5795	-	***	-	*1082	*638	3905	17543	1665	728	***	6234
43 Net gain, noncapital assets	18785	262	-	***	*2147	*333	2367	1400	2010	3320	2836	***	3750
44 Dividends, domestic corporations	22866	-	-	***	-	*141	*2677	*206	19204	232	122	***	107
45 Dividends, foreign corporations	1174	-	-	***	-	-	-	-	500	-	-	***	673
46 Other receipts	935167	*1615	*1228	***	*1155	17969	270879	47903	69094	53276	51485	***	377442
47 Total deductions	57566564	547457	*779973	***	1414730	1787250	11826257	7548810	7051325	4622401	3478352	***	14572105
48 Cost of goods	43674629	392114	*308790	***	780716	1333396	8858378	5872639	5443201	3635268	2708904	***	11462700
49 Compensation of officers	1411290	*3462	*78069	***	215248	105259	454168	220806	152397	54117	29182	***	24601
50 Salaries and wages	5319216	*36511	*98945	***	146719	119220	1135672	664216	662476	413196	316981	***	1284484
51 Repairs	210803	*938	*2903	***	8346	8371	42171	25862	23439	18442	12897	***	53526
52 Bad debts	117600	*695	*1	***	*554	*1961	33425	17580	17501	8393	7388	***	22948
53 Rent paid on business property	823730	8591	*27275	***	*33779	35824	152828	92871	98823	63588	44799	***	200943
54 Taxes paid	800115	8195	*17690	***	32151	28611	169653	105996	94552	62612	38116	***	174332
55 Interest paid	588704	4550	*3229	***	*7558	12303	80878	54869	69099	44500	48689	***	218540
56 Contributions or gifts	11192	*348	*298	***	*495	510	3048	1351	1869	924	441	***	1403
57 Amortization	54916	*1421	*47	***	*199	*628	1177	2182	3641	2597	2209	***	32153
58 Depreciation	470916	2428	*8522	***	15224	13644	103217	42502	52531	33970	39623	***	114031
59 Depletion	-	-	-	***	-	-	-	-	-	-	-	***	-
60 Advertising	210601	2156	*5207	***	3638	4772	38660	36199	33241	21048	20769	***	30834
61 Pension, prof sh, stock, annuity	222192	*1315	-	***	*16344	*11150	53087	33046	28160	20625	6414	***	31731
62 Employee benefit programs	380923	*1200	*1856	***	13495	*10597	64302	43837	45933	29184	23983	***	116720
63 Net loss, noncapital assets	10045	*172	-	***	-	*296	1673	436	1004	1464	732	***	4243
64 Other deductions	3259691	83361	*227141	***	140263	100708	633921	334418	323458	212474	177226	***	798916
65 Total receipts less total deducts	2071025	34531	*40702	***	92565	59406	392678	236769	296297	151517	139910	***	421178
66 Constructive taxable income from related foreign corporations	420	-	-	***	-	-	-	-	302	-	-	***	117
67 Net income, total	2065676	33938	*40702	***	92565	58570	392352	236667	295166	149038	139910	***	421296
68 Net income, Form 1120-A	*20513	-	*10278	***	-	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	*3294	*3294	-	***	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	837028	10214	*29427	***	*58751	*25612	199746	172831	122389	48721	62648	***	27671
71 Statutory special deductions, total	65574	*19	*1273	***	*4915	*3848	7530	*3978	19256	3590	2362	***	2115
72 Net operating loss deduction	47410	*19	*1273	***	*4915	*3735	*5471	*3792	4286	3424	2276	***	1654
73 Dividends received deduction	18164	-	-	***	-	*113	*2060	*185	14970	166	86	***	461
74 Public utility div paid deduction	-	-	-	***	-	-	-	-	-	-	-	***	-
75 Income subject to tax	1163306	*23705	*10002	***	*28899	29110	185076	59858	153553	96727	75099	***	391510
76 Total income tax before credits	376800	*7625	*1500	***	*4766	5618	53859	19898	52903	33334	26190	***	136800
77 Income tax	374301	*7625	*1500	***	*4766	5618	53859	19585	52187	32872	25680	***	136800
78 Personal holding company tax	-	-	-	***	-	-	-	-	-	-	-	***	-
79 Recapture taxes	86	-	-	***	-	-	-	-	86	-	-	***	-
80 Alternative minimum tax	919	-	-	***	-	-	-	*314	241	95	81	***	-
81 Foreign tax credit	550	-	-	***	-	-	-	-	221	4	-	***	3
82 U.S. Possessions tax credit	-	-	-	***	-	-	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	-	-	-	***	-	-	-	-	-	-	-	***	-
84 General business credit	322	-	-	***	6	-	*49	-	14	12	5	***	208
85 Prior year minimum tax credit	*2223	-	-	***	-	-	-	*531	17	9	-	***	786
86 Total income tax after credits	373705	*7625	*1500	***	*4760	5618	53810	19368	52651	33309	26185	***	135803

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Machinery, equipment, and supplies wholesalers

MINOR INDUSTRY 421800
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	29772	407	9678	3596	4083	4146	6226	822	515	155	68	54	22
2 Total assets	72206771	-	371897	602140	1440134	2849664	13305359	5894584	7661626	5287397	4937821	8736815	21119334
3 Cash	4652095	-	169255	93772	253073	422948	1411086	287031	512317	293576	221917	296861	690259
4 Notes and accounts receivable	21149981	-	40447	193743	454005	875348	3939182	1803083	2197961	1469448	1329232	2316806	6530725
5 Less: Allowance for bad debts	392580	-	-	*456	*1586	*1875	37199	15917	41253	37699	38429	75857	142308
6 Inventories	23084836	-	65166	118617	404438	940802	5408096	2541514	3038631	1939951	1516112	3423610	3687898
7 U.S. govt. obligations, total	341843	-	-	-	-	*8911	*650	*43403	28731	3435	-	2121	254593
8 Tax-exempt securities	7967	-	-	-	-	-	*211	28	7344	76	302	4	1
9 Other current assets	2433210	-	23018	*26665	23305	120204	256396	192519	204599	225614	264331	259848	836712
10 Loans to stockholders	437697	-	*26425	*27309	84501	26180	152843	12303	28055	24785	50727	4570	-
11 Mortgage and real estate loans	54247	-	-	-	-	-	*20271	-	6740	7873	10579	4609	4175
12 Other investments	7967245	-	*472	*3867	*6463	93573	479626	251683	329581	205310	465009	477192	5654469
13 Depreciable assets	18906721	-	161268	282229	411752	855801	3597127	1424724	2175657	1631231	1564821	2337896	4464214
14 Less: Accumulated depreciation	9633471	-	120677	154124	245760	568433	2230272	747560	1084496	731626	746704	959431	2044387
15 Depletable assets	48400	-	*119	-	*5861	-	*2280	-	1030	4880	6218	8	28004
16 Less: Accumulated depletion	19488	-	*119	-	*3987	-	*549	-	895	1719	3518	-	8702
17 Land	854807	-	-	*5791	*13676	20495	115900	24507	93259	60380	58521	137187	325090
18 Intangible assets (Amortizable)	1637843	-	*2727	*6061	16470	50164	141949	73887	122324	149546	177199	297625	599890
19 Less: Accumulated amortization	385705	-	*714	*2062	5798	17269	51607	22903	32112	31174	18827	45045	158195
20 Other assets	1061123	-	*4511	*727	*23720	22815	99370	26281	74153	73509	80331	258810	396896
21 Total liabilities	72206771	-	371897	602140	1440134	2849664	13305359	5894584	7661626	5287397	4937821	8736815	21119334
22 Accounts payable	13015748	-	56914	159969	461412	668571	3269763	1375229	1634535	937066	925308	1533116	1993864
23 Mort, notes, and bonds under 1 yr	14373928	-	*11219	*95521	124266	284995	1640491	1196772	1580979	952314	885215	1953998	5648158
24 Other current liabilities	5281329	-	58094	26025	72729	217303	1061980	505064	633651	449519	456042	638279	1162644
25 Loans from stockholders	1623399	-	*188295	*52935	61847	107256	486591	102847	177555	170700	94527	176928	3920
26 Mort, notes, bonds, 1 yr or more	9245343	-	*27143	*55551	142373	354646	1354735	655636	846736	771072	769761	1745066	2522623
27 Other liabilities	2709315	-	*1480	*18137	*5067	*6322	330956	36015	119024	172114	26895	321389	1671917
28 Net worth	25957710	-	28752	194001	572440	1210572	5160845	2023022	2669147	1834611	1780073	2368039	8116208
29 Capital stock	3264261	-	46489	86890	121296	122619	420848	186877	283897	161568	324870	337535	1171371
30 Additional paid-in capital	4646930	-	*54176	*21715	*11579	107327	358091	271742	291349	250724	682743	558406	2039077
31 Retained earnings, appropriated	*26561	-	-	11	-	-	-	*1120	25430	-	-	-	-
32 Retained earnings-unappropriated	19432553	-	-71654	103061	478235	1154556	4685938	1676224	2183667	1529513	829731	1522191	5341092
33 Adj. to shareholders equity	361140	-	-	-	-	-	*20657	*-13284	-649	465	-	-734	354684
34 Less: Cost of treasury stock	1773735	-	259	*17676	*38671	173930	324690	99658	114546	107659	57272	49358	790016
35 Total receipts	144700508	2599725	2344445	1928512	4863137	8859544	35675902	12718652	15865322	9741522	7652318	14160599	28290831
36 Business receipts	140475683	2559562	2144859	1907894	4842584	8769004	34948349	12522267	15602556	9521472	7471157	13777583	26408397
37 Interest	703852	5501	*956	*1234	7226	10220	61972	11725	28508	23859	33582	56272	462797
38 Interest on govt. obligations	10475	-	-	-	-	-	1264	*1442	3129	2017	250	2203	169
39 Rents	833306	1	*3702	*37	*310	1897	35133	12161	17746	42062	16082	41663	662513
40 Royalties	18792	-	-	-	-	-	*337	-	8117	58	215	7079	2985
41 Net S-T cap gain less net LT loss	8965	-	*931	-	-	*528	4170	*305	807	557	364	-	1303
42 Net L-T cap gain less net ST loss	520770	*1137	*2169	-	2239	*3706	24130	2114	7299	3178	35743	38600	400456
43 Net gain, noncapital assets	437672	*8950	*21548	*7088	*119	13497	44903	10302	42837	41547	34827	92932	119121
44 Dividends, domestic corporations	14523	-	-	-	-	*334	2768	*116	1860	965	3251	181	5048
45 Dividends, foreign corporations	28398	-	-	-	-	-	*12	-	2700	2540	4091	9936	9118
46 Other receipts	1648071	24574	170281	*12260	10659	60357	552863	158222	149762	103267	52757	134148	218923
47 Total deductions	138497353	2525119	2095483	1851845	4675933	8540187	34396282	12130705	15224278	9324106	7378384	13758708	26596322
48 Cost of goods	106220509	2295856	1032513	1180142	3584202	6184323	26065980	9123328	11894615	7229443	5612257	10973275	21044575
49 Compensation of officers	3302871	25096	328745	113526	237229	441288	1179862	346602	268191	107099	64402	82245	108586
50 Salaries and wages	10333357	55442	109912	240973	238758	611943	2939567	1119591	1200284	730179	559107	884229	1643372
51 Repairs	552300	2654	6698	13887	10851	54337	112358	43918	53477	40731	63940	73973	75477
52 Bad debts	249697	606	-	*1718	*4100	12823	55885	29072	25675	19531	12343	21280	66664
53 Rent paid on business property	1488286	7331	94263	29909	82676	135035	423393	168702	148041	92197	78989	97562	130188
54 Taxes paid	1699596	12102	37853	34385	52238	133665	475833	160516	195573	114497	85882	117848	279204
55 Interest paid	1705454	8831	14570	9391	23779	56524	273902	149164	179455	112385	107297	258735	511421
56 Contributions or gifts	42654	*44	*479	*69	1453	2264	6066	2888	3063	1563	4807	2623	17335
57 Amortization	103242	*533	*322	*1323	1557	3634	10912	2627	8280	6884	8627	9315	49228
58 Depreciation	2697796	8651	20846	39883	42552	83358	332683	165679	262449	189041	200418	363335	988901
59 Depletion	3917	-	-	-	-	-	*275	*295	-	644	217	146	2340
60 Advertising	588893	4154	10877	7676	35453	42158	154685	58820	77077	53666	36343	36789	71196
61 Pension, prof sh, stock, annuity	528910	*977	*56043	*11360	*10653	31121	136152	45545	43967	30356	15693	38455	108589
62 Employee benefit programs	927867	6600	*14181	*21692	22947	41516	177328	64999	99503	77090	62412	163756	175843
63 Net loss, noncapital assets	18456	*22	*124	-	*93	*504	2774	1791	3236	1215	1351	1710	5636
64 Other deductions	8033549	96220	368056	145911	327393	705695	2048626	647169	761393	517587	464301	633433	1317766
65 Total receipts less total deducts	6203156	74607	248962	76667	187203	319357	1279620	587947	641043	417416	273934	401890	1694509
66 Constructive taxable income from related foreign corporations	13846	-	-	-	-	-	2770	-	584	340	837	5998	3316
67 Net income, total	6206526	74607	248962	76667	187203	319357	1281126	586505	638498	415739	274520	405686	1697656
68 Net income, Form 1120-A	*8311	-	*7517	*794	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*24531	*24531	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2313133	*31275	183088	*50737	108010	165990	731949	359556	266307	152054	62697	135662	65808
71 Statutory special deductions, total	305229	*13940	37980	*10979	34724	20837	25856	8595	33370	14294	28423	33418	42814
72 Net operating loss deduction	282465	*13940	37980	*10979	34724	20603	23914	*8514	30028	11504	24862	33038	32379
73 Dividends received deduction	22764	-	-	-	-	*234	1941	*81	3342	2789	3561	380	10435
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3593296	29439	27894	14951	44469	132530	526346	218386	339102	249391	183872	237881	1589034
76 Total income tax before credits	1188583	9342	4351	2356	7164	27971	155168	72648	114914	85118	64172	84282	561094
77 Income tax	1178037	8460	4351	2356	7163	27824	155165	72569	114789	84602	62828	81976	555953
78 Personal holding company tax	*147	-	-	-	-	*147	-	-	-	-	-	-	-
79 Recapture taxes	-0	-	-	-	-	-	-	-	-	-0	-	-	-
80 Alternative minimum tax	7679	217	-	-	1	-	3	*79	824	330	976	1760	3489
81 Foreign tax credit	13274	-	-	-	-	-	*705	*4980	1780	640	1580	271	3317
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	43	-	-	-	-	-	-	-	1	-	-	10	33
84 General business credit	2826	-	77	6	-	6	-	*921	202	371	73	839	332
85 Prior year minimum tax credit	33902	-	143	-	-	*266	*57	*17	570	1061	709	666	30413
86 Total income tax after credits	1138538	9342	4131	2350	7164	27699	154406	66729	112362	83047	61810	82496	527001

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale trade: Wholesale trade, durable goods: Furniture, sports, toys, recycle, jewelry, other durable goods

MINOR INDUSTRY 421905
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	40443	620	13849	8167	4259	5177	6538	908	608	162	80	49	27
2 Total assets	74297134	-	448368	1273949	1552581	3591293	14365853	6157041	9145287	5509103	5595892	7300482	19357283
3 Cash	6499664	-	154357	254897	474126	483241	1630850	486546	628542	269721	530527	569563	1017293
4 Notes and accounts receivable	24363072	-	*34101	284240	323074	1155904	4630295	2191747	3340435	2009748	2128553	2412062	5852913
5 Less: Allowance for bad debts	636264	-	*1050	*4765	-	*1800	40252	24351	67947	53983	145997	84020	212099
6 Inventories	21625293	-	112402	417636	354796	1340225	5158935	2399183	3284050	1789611	1498889	1952528	3317038
7 U.S. govt. obligations, total	105851	-	-	-	-	-	*8233	99	28714	59883	-	8922	-
8 Tax-exempt securities	167179	-	-	133	*35641	*12602	*3393	*772	23022	22532	25	69060	-
9 Other current assets	4654671	-	*16324	51782	46221	88366	444707	155552	411859	248246	251372	517822	2422420
10 Loans to stockholders	744872	-	20061	*23581	97656	80954	113707	89389	44841	26805	16712	7853	223314
11 Mortgage and real estate loans	72549	-	-	-	*6872	*6223	*12575	*33043	6993	2282	3927	635	-
12 Other investments	5531207	-	*11396	*63644	*51200	91806	590296	170278	359396	361304	507417	879906	2444564
13 Depreciable assets	14403580	-	347501	456250	343620	798984	3462723	1306673	1734452	996597	1334201	1091808	2530769
14 Less: Accumulated depreciation	8080301	-	257755	301843	195627	524010	2054064	765987	948190	515979	699956	562414	1254477
15 Depletable assets	*4012	-	-	-	-	-	*158	*2919	911	24	-	-	-
16 Less: Accumulated depletion	*2712	-	-	-	-	-	*10	*2334	366	1	-	-	-
17 Land	667979	-	*2620	-	*8001	*5847	183446	70453	66112	47978	79934	49828	153760
18 Intangible assets (Amortizable)	3637089	-	*3558	*41416	10815	113613	94390	36399	157170	189233	477006	446156	2067334
19 Less: Accumulated amortization	632601	-	*1789	*18505	8566	60345	33127	11412	55696	36545	102564	124212	179841
20 Other assets	1171993	-	*6641	5482	4752	-317	159597	18070	130989	91649	-284154	64989	974295
21 Total liabilities	74297134	-	448368	1273949	1552581	3591293	14365853	6157041	9145287	5509103	5595892	7300482	19357283
22 Accounts payable	19599702	-	*40202	385882	397789	1222237	4219109	1959696	2423630	1293884	1045244	1482021	5130007
23 Mort, notes, and bonds under 1 yr	11564148	-	*13906	102438	165872	259976	1402335	1045758	1553720	1035737	752929	1429314	3802162
24 Other current liabilities	6175452	-	53565	64562	80331	220209	1097990	343746	770229	458822	527625	856151	1702224
25 Loans from stockholders	2909520	-	249997	247279	264413	227534	853014	292479	339835	135154	44211	128069	127535
26 Mort, notes, bonds, 1 yr or more	8145345	-	*102737	*79666	155056	351866	1277728	472837	939469	559377	733896	1397786	2074928
27 Other liabilities	907475	-	*180	*883	*148488	32301	193781	45670	73965	71143	7700	95004	238360
28 Net worth	24995493	-	-12219	393240	340633	1277171	5321897	1996854	3044439	1954985	2484287	1912137	6282068
29 Capital stock	4289703	-	70559	94456	112196	250133	462583	188965	339253	202384	444305	504018	1620851
30 Additional paid-in capital	7991686	-	*38337	72483	43362	416306	572471	314434	427446	487492	748502	1242576	3628277
31 Retained earnings, appropriated	14754	-	*653	-	-	-	*10221	-	155	481	-	3244	-
32 Retained earnings-unappropriated	14746362	-	-107229	231162	189500	645108	4483045	1532328	2365305	1346910	1354713	191241	2514277
33 Adj. to shareholders equity	4831	-	*-129	-	-	*6826	*20506	*-317	2908	-6778	-1558	-	-16627
34 Less: Cost of treasury stock	2051843	-	*14410	*4861	*4424	*41202	226929	38557	90628	75505	61676	28941	1464711
35 Total receipts	171798693	1438533	3139418	4608965	5569472	12159139	37738849	15857426	21075147	11135209	13566219	15438818	30071498
36 Business receipts	168685748	1373968	3138411	4460475	5441528	12062482	37275132	15695919	20844998	10985731	13333852	15070034	29003219
37 Interest	586937	11083	*364	*2521	7497	6345	58679	14814	26536	20762	39643	92354	306339
38 Interest on govt. obligations	15657	29	-	5	*509	*1407	2178	*1171	2268	1398	3089	3179	422
39 Rents	75067	906	*137	-	*729	*5065	23113	*3773	7844	3950	3976	4591	20984
40 Royalties	165785	*602	-	-	-	-	*1111	*1446	11388	4965	72700	28286	45287
41 Net S-T cap gain less net LT loss	95342	-	-	-	*11712	*1033	*3482	*5	407	-	83	3422	75199
42 Net L-T cap gain less net ST loss	594692	*168	-	*11195	*20230	*1855	24776	*13671	29231	9202	21946	1916	460502
43 Net gain, noncapital assets	137181	383	-	*707	*13647	*8508	32813	5013	10325	786	8812	9576	46609
44 Dividends, domestic corporations	16734	-	-	*151	*36	*109	1382	*235	1541	10348	446	138	2348
45 Dividends, foreign corporations	25912	-	-	-	-	-	*1217	-	4239	2323	4015	3165	10952
46 Other receipts	1399640	51394	*506	133911	73584	72336	314967	121378	136369	95745	77655	222157	99636
47 Total deductions	163460895	1338168	2872991	4320985	5248830	11713921	36090161	15263801	20111845	10656832	13022437	14401423	28419501
48 Cost of goods	127553422	1020235	1064932	2366613	4010494	9190871	27483248	12499765	15931803	8562991	10641418	11501312	23279740
49 Compensation of officers	3855118	31763	237092	453024	241153	407593	1312173	311903	400670	153723	123664	90372	91986
50 Salaries and wages	10031715	61254	452736	313226	222449	622932	2736761	857158	1383983	644842	724894	806061	1205420
51 Repairs	417234	1689	15968	16754	5923	26947	115654	37387	48783	26494	28551	31191	61894
52 Bad debts	319793	4060	*150	*4279	*2809	11274	71960	33959	51373	22691	24283	35792	57164
53 Rent paid on business property	2364490	11587	164618	228936	79429	251739	631180	178446	258170	112622	90410	156994	200360
54 Taxes paid	1806370	12308	56535	86320	47372	145260	445821	153026	232021	127696	114234	140450	245327
55 Interest paid	1746975	26698	10878	22559	25957	64460	290564	142819	207709	139668	138300	225535	451829
56 Contributions or gifts	43135	134	*1440	*297	*745	1353	8339	1533	5673	1862	3898	5932	11930
57 Amortization	198373	1366	*444	*896	475	4758	8115	3459	14122	11507	18283	38987	95961
58 Depreciation	1233957	10551	30262	29420	32100	76696	261449	98782	155103	84456	114343	103625	237169
59 Depletion	*1768	-	-	-	-	-	-	*1674	66	27	-0	-	-
60 Advertising	1925343	25894	18769	66621	46304	82436	291961	120737	214626	129537	162320	223345	542794
61 Pension, prof sh, stock, annuity	384639	*7245	*20790	33179	*12997	25388	111248	29137	43266	20248	22571	21476	37093
62 Employee benefit programs	641919	2012	14976	*10181	14697	45508	138577	50468	78383	47583	67130	76523	95881
63 Net loss, noncapital assets	55065	249	*1349	*3	*753	*1006	3964	1549	3127	2950	5794	2609	31710
64 Other deductions	10881578	121123	782050	688678	505173	755699	2179147	742000	1082967	567934	742345	941219	1773244
65 Total receipts less total deducts	8337798	100365	266427	287980	320642	445218	1648688	593624	963302	478377	543782	1037395	1651998
66 Constructive taxable income from related foreign corporations	28891	-	-	-	-	-	-	-	1339	3389	2785	482	20895
67 Net income, total	8351033	100336	266427	287974	320133	443811	1646510	592453	962373	480369	543478	1034697	1672471
68 Net income, Form 1120-A	*4264	-	*1221	*3042	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	11773	11773	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	4191191	*62470	187313	246585	203147	296463	1195269	395961	571224	276747	141441	611211	3360
71 Statutory special deductions, total	621053	*6032	41961	16943	35805	35859	69056	24302	31125	32898	149961	71254	105856
72 Net operating loss deduction	601334	*6032	41961	16838	35780	35783	68513	24137	29287	24583	148446	70473	99499
73 Dividends received deduction	19719	-	-	*105	*25	*76	543	*165	1838	8315	1515	781	6357
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3549585	31833	37152	32016	81180	111489	382185	172190	360460	173490	252100	352233	1563256
76 Total income tax before credits	1175181	10289	5591	6316	13603	25262	113357	57294	121914	59626	88971	124013	548944
77 Income tax	1167320	10064	5591	6316	13603	25049	112522	57003	121823	59165	86383	122961	546840
78 Personal holding company tax	*92	-	-	*-0	-	-	*92	-	-	-	-	-	-
79 Recapture taxes	22	-	-	-	-	-	-	-	22	-	-	-	-
80 Alternative minimum tax	7392	64	-	-	-	*212	*296	*292	435	348	2589	1051	2104
81 Foreign tax credit	13871	165	-	-	-	-	11	3	978	1459	2472	928	7855
82 U.S. Possessions tax credit	73	-	-	-	-	-	-	73	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	2296	-	-	-	-	48	99	*244	174	310	1266	150	5
85 Prior year minimum tax credit	8130	-	-	-	-	-	*573	*3012	1352	281	647	1256	1009
86 Total income tax after credits	1150811	10124	5591	6316	13603	25214	112673	53962	119410	57577	84586	121680	540076

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods

MAJOR CODE 422
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	77299	1278	24296	11630	10665	10505	14007	2427	1532	470	223	146	119
2 Total assets	319660128	-	983605	1839387	3743187	7449410	31004970	17082995	23344729	16135928	15236221	22250029	180589667
3 Cash	19351304	-	229783	419276	768101	1095017	3599169	1565818	2039984	1166347	994413	1311443	6161954
4 Notes and accounts receivable	85564628	-	118794	465705	1067390	2372929	11384195	5365932	7597241	5182559	4725070	6551040	40733774
5 Less: Allowance for bad debts	1954171	-	-	*156	*2082	6018	83725	68601	127728	106419	128762	242809	1187873
6 Inventories	64962019	-	183785	290855	584838	1653690	7322940	5071990	6090503	4033130	4217179	5354626	30158483
7 U.S. govt. obligations, total	393194	-	-	-	*20359	*30475	45978	*58158	54878	58247	27311	36123	61666
8 Tax-exempt securities	437236	-	-	-	112	*14278	*40946	*56966	36814	26863	88989	34278	137990
9 Other current assets	15509683	-	50309	117973	165755	331527	1175322	709552	1053002	919567	816295	1085189	9085192
10 Loans to stockholders	2832671	-	76274	130809	94899	220809	368175	192436	158063	59800	44502	124952	1361953
11 Mortgage and real estate loans	1047178	-	-	-	*319	*1711	63572	69535	45787	37686	24449	13078	791042
12 Other investments	44481179	-	*39805	*42834	186107	441197	1303428	677079	1496554	1102356	1104397	2450587	35636835
13 Depreciable assets	105191370	-	784737	1071215	1843291	3125481	11926078	6116200	7632506	5009398	4567897	5778118	57336447
14 Less: Accumulated depreciation	58423794	-	590847	786138	1273389	2083509	7538951	3655606	4262004	2624104	2351549	2788778	30468919
15 Depletable assets	5836724	-	-	-	*17892	-	*15456	-	27588	11787	4849	68528	5690623
16 Less: Accumulated depletion	2439390	-	-	-	*8821	-	*15086	-	5483	5836	1738	64375	2338051
17 Land	4417724	-	*3660	*10582	55717	112432	597144	453728	500637	337264	231511	280108	1834943
18 Intangible assets (Amortizable)	27639839	-	87895	90514	183553	150142	748352	467568	951212	767954	851115	2347516	20994017
19 Less: Accumulated amortization	5824404	-	30399	30198	57812	54348	275722	152091	239312	181308	202108	438800	4162307
20 Other assets	10637139	-	29809	16116	96959	43597	327697	154332	294488	340637	222401	349206	8761899
21 Total liabilities	319660128	-	983605	1839387	3743187	7449410	31004970	17082995	23344729	16135928	15236221	22250029	180589667
22 Accounts payable	73379318	-	115840	377892	760919	2075620	8777726	4406148	5472511	3576180	3381542	4120047	40314894
23 Mort, notes, and bonds under 1 yr	29142445	-	129653	127810	215963	550199	3191533	2179457	3698471	2556706	1882781	3246427	11363443
24 Other current liabilities	23826146	-	96229	128262	300450	553540	2232502	1267385	1902352	1440032	1434612	1983565	12487218
25 Loans from stockholders	6426928	-	357515	238445	330363	374421	1369544	860290	583579	189603	190155	209835	1723177
26 Mort, notes, bonds, 1 yr or more	53237975	-	159303	330500	589782	806076	3312015	1919213	2562172	2361255	2709028	4115679	34372952
27 Other liabilities	16283456	-	*39294	*7601	30005	1648	261334	254407	338501	343113	255564	414394	14337594
28 Net worth	117363859	-	85771	628877	1515705	3087905	11860315	6196094	8787143	5669039	5382539	8160082	65990388
29 Capital stock	11476656	-	218731	159004	224216	448165	1319871	443453	774741	494368	498418	1010097	5885592
30 Additional paid-in capital	35740662	-	237869	*63192	185524	159710	1131716	748218	1221566	1142090	1196707	2981808	26672260
31 Retained earnings, appropriated	239601	-	-	-	-	*3241	*130445	311	21821	8308	46866	-	28609
32 Retained earnings-unappropriated	76643867	-	-220996	621634	1246208	2580025	9901918	5183773	7210162	4196841	4144521	4404660	37375121
33 Adj. to shareholders equity	-228474	-	-	-	*94	*-351	*-5197	*19159	-2802	22681	-67938	21154	-215274
34 Less: Cost of treasury stock	6508454	-	149833	*214953	140337	102886	618438	198819	438346	195248	436035	257638	3755921
35 Total receipts	880409247	14744481	8599710	9717317	16574865	37116127	136388499	66245822	80341063	52790725	49192495	62261292	346436852
36 Business receipts	861493825	14576035	8436919	9663538	16245410	36763189	135286939	65737848	79464560	52140989	48512951	60991472	333673975
37 Interest	3172465	16782	2967	9342	18323	27888	125437	52247	79326	72414	51057	180812	2535871
38 Interest on govt. obligations	80615	1049	-	-	84	*2404	4323	6664	9892	3783	8602	4580	39233
39 Rents	872792	*265	*117	*50	*5738	12819	63655	26400	40314	28862	32196	28370	634005
40 Royalties	1966103	-	*17	-	-	-	*400	*1953	20655	7553	7223	73070	1855234
41 Net S-T cap gain less net LT loss	127944	5	-	-	*10295	*12556	8042	*4067	3945	15447	331	3204	70053
42 Net L-T cap gain less net ST loss	2288127	*24987	2532	*11864	47314	41695	82874	10833	40322	49208	42605	218875	1715016
43 Net gain, noncapital assets	946957	8733	32692	*3722	11793	19410	42330	13531	26594	23677	24206	45930	694337
44 Dividends, domestic corporations	145902	*82	*1859	-	*422	*1021	8957	4993	6741	3104	11545	15398	91781
45 Dividends, foreign corporations	991107	-	-	-	-	-	*2	-	3669	10419	4531	23817	948671
46 Other receipts	8323411	116542	122606	28800	235488	235146	765540	387285	645045	435270	497248	675764	4178677
47 Total deductions	855850788	14390553	8132936	9257419	15971986	36045614	133266870	64538933	78011492	51315154	47765645	60545918	336608268
48 Cost of goods	716620668	13456840	5369538	6713825	11957655	29660402	110459471	53955993	65413085	43720118	40507926	52094593	283311224
49 Compensation of officers	9726660	40421	594627	500665	832137	977948	2919789	973401	1072314	440900	336644	326790	711025
50 Salaries and wages	42532986	308148	581434	666937	1078088	1776040	7054396	3665216	4302038	2590911	2317495	2596720	15595562
51 Repairs	2624748	25551	40656	39529	69954	134237	514061	246659	246830	160521	119691	148271	878787
52 Bad debts	1110541	19535	*2459	7025	21860	58483	204365	97650	112558	60640	60620	105844	359501
53 Rent paid on business property	7077008	44077	195189	211015	255208	502203	1421914	597820	656401	394301	337258	411013	2050609
54 Taxes paid	9164597	63360	134035	147669	258597	503857	1739379	935228	1093536	501051	552390	679619	2555876
55 Interest paid	8389243	53489	59375	51805	84118	127620	672998	428105	540354	366606	356955	581274	5066543
56 Contributions or gifts	211640	208	2562	1343	4033	4658	20359	5998	11921	9067	13108	20209	118175
57 Amortization	1176742	6451	6550	5863	29447	10732	69617	32480	53152	49810	49218	115588	747834
58 Depreciation	7428884	36994	69902	78423	144679	262431	909680	431735	575952	384111	339262	444914	3750800
59 Depletion	209779	-	-	-	-	-	*63	-	1246	2072	7	1265	205126
60 Advertising	5048633	22381	32714	44370	56377	95146	486208	274326	511037	310271	615609	418881	2181312
61 Pension, prof sh, stock, annuity	1691303	2636	43445	50701	49534	75957	286294	141835	154261	86887	67346	80253	652153
62 Employee benefit programs	3366549	13510	40062	27210	64901	86764	398426	248645	275537	192373	167540	236288	1615294
63 Net loss, noncapital assets	186333	3576	*503	*820	*6085	*7425	15518	7486	6894	6978	6952	14999	109097
64 Other deductions	39284473	293375	959885	710219	1059315	1761712	6094334	2496353	2984377	2038536	1917623	2269395	16699349
65 Total receipts less total deducts	24558459	353928	466774	459897	602879	1070514	3121629	1706889	2329570	1475571	1426850	1715374	9828584
66 Constructive taxable income from related foreign corporations	1195647	-	-	-	-	-	58	-	2482	2359	1858	19980	1168910
67 Net income, total	25673492	352879	466774	459897	602795	1068110	3117363	1700225	2322160	1474147	1420106	1730774	10958262
68 Net income, Form 1120-A	19599	-	*6935	*12649	15	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	113649	113649	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	8395953	127933	320816	335909	329155	674737	1916466	1123046	1402540	745989	636632	447910	334820
71 Statutory special deductions, total	1764197	98628	43665	39663	83640	104371	166133	70555	106344	125491	52233	143240	730234
72 Net operating loss deduction	1602272	98570	42364	39663	83345	103656	158870	67162	99253	118642	37913	126248	626586
73 Dividends received deduction	162453	*58	*1301	-	*295	*715	7343	3393	7540	6849	14320	16992	103648
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	15532264	132107	103548	84326	190437	289006	1036309	506998	814383	606250	735231	1139625	9894044
76 Total income tax before credits	5300598	52924	22998	17552	41073	61952	304903	170757	278596	211381	250904	395079	3492480
77 Income tax	5244130	42914	22751	17475	41073	61900	303526	168370	276444	206820	249750	392584	3460525
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	23	-	-	-	-	-	-	-	23	-	-	-	-
80 Alternative minimum tax	48525	*605	-	76	-	51	1377	951	2015	3319	1058	8427	30645
81 Foreign tax credit	622485	1623	-	-	-	-	*5	239	832	3750	3911	13142	598983
82 U.S. Possessions tax credit	4206	-	-	-	-	-	-	660	-	-	3545	-	-
83 Nonconventional source fuel credit	21594	-	-	-	-	-	-	-	228	7	-	4	21355
84 General business credit	59963	-	*192	*37	12	*1948	713	*1161	1508	1712	325	6828	45528
85 Prior year minimum tax credit	91059	*1177	-0	-	-	17	1018	384	1879	2213	2400	3681	78290
86 Total income tax after credits	4501291	50125	22806	17515	41060	59987	303167	168311	274149	203699	240722	371425	2748324

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Paper and paper product wholesalers

MINOR INDUSTRY 422100
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	5351	*76	*2027	*335	*952	760	946	112	75	31	***	10	***
2 Total assets	10539364	-	*89588	*54895	*289945	525900	1840961	799623	1211805	1093174	***	1548190	***
3 Cash	605328	-	*30182	*23030	*34885	*53523	150760	41525	87471	55755	***	44666	***
4 Notes and accounts receivable	4622680	-	*44350	*15981	*139899	205552	868512	307690	567831	489438	***	701274	***
5 Less: Allowance for bad debts	75319	-	-	-	-	-	11655	*7857	7948	9634	***	9279	***
6 Inventories	2366291	-	*3294	*4150	*83775	194231	471193	269215	271898	221794	***	294469	***
7 U.S. govt. obligations, total	*17988	-	-	-	-	-	*10253	-	5815	1919	***	-	***
8 Tax-exempt securities	14060	-	-	-	-	-	-	-	-	-	***	-	***
9 Other current assets	237257	-	*4923	-	*2116	5365	34254	12127	36685	38893	***	33795	***
10 Loans to stockholders	79088	-	*383	-	-	*28268	*30332	*9312	2946	7064	***	-	***
11 Mortgage and real estate loans	*3519	-	-	-	-	*1711	-	-	-	488	***	1321	***
12 Other investments	800447	-	-	-	*3529	*3238	54360	*12558	45197	78824	***	347504	***
13 Depreciable assets	2403849	-	*38982	*10687	*58956	90016	596426	292422	265688	167314	***	165765	***
14 Less: Accumulated depreciation	1327238	-	*32309	*7161	*35027	60159	392150	165593	138713	78617	***	90330	***
15 Depletable assets	1466	-	-	-	-	-	-	-	-	-	***	-	***
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	***	-	***
17 Land	98374	-	-	-	-	-	*8226	*21361	15249	9872	***	9546	***
18 Intangible assets (Amortizable)	784733	-	-	-	*952	*5690	13341	*3804	54730	77611	***	137478	***
19 Less: Accumulated amortization	143181	-	-	-	*234	*1078	*3951	*1944	6167	12482	***	20078	***
20 Other assets	50021	-	*-219	*8208	*1096	*-458	11059	5002	11123	44934	***	-67941	***
21 Total liabilities	10539364	-	*89588	*54895	*289945	525900	1840961	799623	1211805	1093174	***	1548190	***
22 Accounts payable	2768595	-	*22228	*12203	*129929	125968	602471	180253	364968	237352	***	338212	***
23 Mort, notes, and bonds under 1 yr	1343206	-	*5719	*10003	*19576	*27892	169349	93578	215027	279490	***	207925	***
24 Other current liabilities	821638	-	*6824	*1008	*7344	*33162	165560	70412	92909	59328	***	112869	***
25 Loans from stockholders	239712	-	*31604	*7141	*29105	*19177	71676	*23382	31120	7485	***	9784	***
26 Mort, notes, bonds, 1 yr or more	1759857	-	*19712	-	*24162	*48623	167874	*98724	115798	138497	***	454211	***
27 Other liabilities	181030	-	-	-	*2185	*130	*18982	*43947	23238	12198	***	35377	***
28 Net worth	3425327	-	*3501	*24540	*77645	270949	645049	289327	368744	358824	***	389812	***
29 Capital stock	346709	-	*3692	*568	*3448	67024	34417	16329	46225	55830	***	71236	***
30 Additional paid-in capital	738698	-	*152	-	*17871	*5814	23700	*19009	68856	59934	***	101088	***
31 Retained earnings, appropriated	8403	-	-	-	-	-	-	-	1368	-	***	-	***
32 Retained earnings-unappropriated	2511536	-	*-344	*23972	*56327	203845	635828	274391	279163	269562	***	227152	***
33 Adj. to shareholders equity	*-37099	-	-	-	-	-	*2010	*152	-5128	-2968	***	-3116	***
34 Less: Cost of treasury stock	142922	-	-	-	-	*5733	*50905	*20554	21740	23534	***	6549	***
35 Total receipts	35371750	*173440	*704937	*182834	*1358222	1792495	7732333	2698283	4093208	3534465	***	3546258	***
36 Business receipts	35074510	*147795	*703357	*182652	*1357473	1783396	7649956	2690461	4069939	3512149	***	3501308	***
37 Interest	75382	*86	*1580	*182	*160	*2860	4195	*3282	4128	4923	***	24983	***
38 Interest on govt. obligations	1421	-	-	-	-	-	-	-	230	401	***	-	***
39 Rents	6966	-	-	-	-	*935	*3229	*225	809	977	***	290	***
40 Royalties	2798	-	-	-	-	-	-	-	118	26	***	362	***
41 Net S-T cap gain less net LT loss	296	-	-	-	-	-	-	-	-	296	***	-	***
42 Net L-T cap gain less net ST loss	10335	-	-	-	-	*2827	*3490	*117	608	2852	***	271	***
43 Net gain, noncapital assets	3359	-	-	-	-	*813	*420	*73	802	186	***	588	***
44 Dividends, domestic corporations	11559	-	-	-	*1	-	*880	*259	6	254	***	10045	***
45 Dividends, foreign corporations	483	-	-	-	-	-	-	-	244	-	***	3	***
46 Other receipts	184642	*25559	-	-	*588	*1665	70163	3866	16324	12400	***	8409	***
47 Total deductions	34485203	*144801	*677464	*164739	*1303778	1728760	7566649	2620277	4005597	3468445	***	3474221	***
48 Cost of goods	28323878	*98374	*379695	*114191	*984562	1309776	5904802	2159143	3392735	3056981	***	2986328	***
49 Compensation of officers	748147	*2160	*36248	-	*89845	*95573	308036	42268	70886	31906	***	16485	***
50 Salaries and wages	2146603	*18458	*76060	*20283	*82223	111591	554379	183468	252664	166034	***	152855	***
51 Repairs	98541	*2252	*4188	*135	*161	4999	36364	9448	8223	5598	***	6392	***
52 Bad debts	57771	*107	*622	*318	*2285	*6956	13276	2006	6772	5874	***	6512	***
53 Rent paid on business property	446799	*3422	*19685	*5423	*22080	45023	146300	18460	32866	29884	***	23686	***
54 Taxes paid	333331	*3235	*20959	*2726	*14897	21914	91374	27606	32538	20300	***	20379	***
55 Interest paid	307065	*1288	*8647	*1426	*5521	*4110	31474	20152	22233	24265	***	76830	***
56 Contributions or gifts	9192	*62	*108	-	-	*1389	1624	*785	587	531	***	1725	***
57 Amortization	32467	2	-	-	*65	*290	*1679	*624	1818	6650	***	6885	***
58 Depreciation	194761	*1801	*4885	*2185	*5850	*7345	44956	15806	18564	14201	***	14442	***
59 Depletion	1	-	-	-	-	-	-	-	-	1	***	-	***
60 Advertising	97764	*93	*2934	*1241	*2270	1956	16649	9685	16441	3735	***	29607	***
61 Pension, prof sh, stock, annuity	121783	*370	*9361	-	*17065	*15218	26876	9717	6589	3284	***	5573	***
62 Employee benefit programs	153129	*920	*3093	-	*7414	*6659	25424	12777	17685	8092	***	9091	***
63 Net loss, noncapital assets	20507	4	*360	-	-	-	*5366	-	345	455	***	7442	***
64 Other deductions	1393465	*12253	*110620	*16811	*69541	95962	358067	108332	124651	90652	***	109989	***
65 Total receipts less total deducts	886547	*28639	*27473	*18095	*54444	63735	165683	78006	87611	66020	***	72037	***
66 Constructive taxable income from related foreign corporations	185	-	-	-	-	-	-	-	-	-	***	-	***
67 Net income, total	885310	*28639	*27473	*18095	*54444	63735	165683	78006	87381	65618	***	72037	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	402045	*18175	*20499	*17540	*33550	*30945	103808	*40206	39932	35062	***	3048	***
71 Statutory special deductions, total	54542	-	-	*394	*8247	*934	*643	*1274	4487	6678	***	31353	***
72 Net operating loss deduction	45393	-	-	*394	*8246	*934	27	*1274	4241	6500	***	23320	***
73 Dividends received deduction	9149	-	-	-	*-0	-	*616	-	246	178	***	8033	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	429272	*10464	*6974	*161	*12647	*31856	61386	*36526	42962	24005	***	37636	***
76 Total income tax before credits	138120	*3558	*1293	*24	*2657	*6546	17724	*12329	14526	8692	***	13316	***
77 Income tax	136709	*3558	*1046	*24	*2657	*6546	17724	*12329	14535	8151	***	12839	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	-	***
80 Alternative minimum tax	749	-	-	-	-	-	-	-	36	222	***	478	***
81 Foreign tax credit	348	-	-	-	-	-	-	-	53	-	***	-	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	-	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	-	***
84 General business credit	*31	-	-	-	-	-	*26	*6	-	-	***	-	***
85 Prior year minimum tax credit	*272	-	-	-	-	-	*209	-	2	-	***	15	***
86 Total income tax after credits	137468	*3558	*1293	*24	*2657	*6546	17489	*12324	14471	8692	***	13302	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, nondurable goods: Drugs and druggists sundries wholesalers

MINOR INDUSTRY 422210
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2131	*169	*414	*326	*232	*419	376	57	59	24	17	16	22
2 Total assets	54035247	-	*28170	*60782	*73182	*291645	922615	416780	895165	832833	1290394	2722645	46501035
3 Cash	2339684	-	*1532	*8676	*15016	*99072	171099	27741	87719	80502	60920	253448	1533958
4 Notes and accounts receivable	14821717	-	*3721	*15506	*24748	*56603	279421	174404	308875	303611	396083	711776	12546970
5 Less: Allowance for bad debts	682467	-	-	*156	-	-	*3327	7175	7281	15287	14849	42207	592186
6 Inventories	14094261	-	*12127	*7827	*13502	*15220	242627	176818	291178	203372	395302	651116	12085172
7 U.S. govt. obligations, total	15284	-	-	-	-	-	-	-	198	-	-	15086	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	2691971	-	-0	*22504	*5902	*61367	95286	9141	39350	33233	78478	126612	2220097
10 Loans to stockholders	1375957	-	*2024	*658	-	*3911	*5018	47	2713	828	1662	89050	1270047
11 Mortgage and real estate loans	*6979	-	-	-	-	-	*1875	-	-	-	-	-	5104
12 Other investments	4373540	-	1	-	77	*27030	*56096	*5778	29904	81951	52942	332758	3787002
13 Depreciable assets	6423573	-	*13540	*41217	*17386	*62150	158435	58321	149736	114655	175270	347508	5285356
14 Less: Accumulated depreciation	3168025	-	*4775	*35450	*6080	*29058	99825	34053	79398	60960	75847	192641	2549939
15 Depletable assets	3034	-	-	-	-	-	-	-	3034	-	-	-	-
16 Less: Accumulated depletion	866	-	-	-	-	-	-	-	866	-	-	-	-
17 Land	208703	-	-	-	-	-	*4211	509	2300	2995	5827	13659	179202
18 Intangible assets (Amortizable)	9319535	-	-	-	*3069	-	*712	1131	69819	74635	205351	471617	8493203
19 Less: Accumulated amortization	2240096	-	-	-	*439	-	*294	891	15062	13065	14853	93402	2102089
20 Other assets	4452463	-	-	-	-	*-4650	11281	5008	12947	26365	24109	38265	4339138
21 Total liabilities	54035247	-	*28170	*60782	*73182	*291645	922615	416780	895165	832833	1290394	2722645	46501035
22 Accounts payable	14901556	-	*7441	*2386	*18180	*89143	150109	134119	196528	203705	325276	754409	13020259
23 Mort, notes, and bonds under 1 yr	3237090	-	-	*13013	*5115	*26258	46894	111559	169556	89503	174565	371487	2229140
24 Other current liabilities	5125185	-	*2612	*16375	*10773	*14064	78602	24129	89927	80704	128419	180241	4499339
25 Loans from stockholders	1377301	-	-	-	*10445	*100	*52545	*16950	44759	8410	27380	190	1216524
26 Mort, notes, bonds, 1 yr or more	5086565	-	*6583	-	*2573	*2596	*89831	27022	51075	243940	262784	224786	4175375
27 Other liabilities	4835171	-	-	-	-	*971	*4475	*1198	24528	12488	10137	35400	4745973
28 Net worth	19472380	-	*11534	*29009	*26096	*158513	500160	101803	318791	194083	361833	1156133	16614425
29 Capital stock	2003955	-	*414	*263	*1146	*419	254511	14541	45513	12583	50457	65696	1558411
30 Additional paid-in capital	8545021	-	*7101	-	*858	*7523	*17527	26647	84857	172886	146757	857607	7223260
31 Retained earnings, appropriated	5	-	-	-	-	-	-	-	-	-	-	-	5
32 Retained earnings-unappropriated	9753583	-	*4019	*28746	*24092	*150571	243089	66369	196304	11234	188588	270103	8570468
33 Adj. to shareholders equity	-234044	-	-	-	-	-	-	-	-56	-116	-	-	-233872
34 Less: Cost of treasury stock	596140	-	-	-	-	-	*14967	*5753	7827	2505	23969	37273	503846
35 Total receipts	132645315	*294214	*103965	*328289	*255552	*1359250	2654294	1532899	2727003	2224617	4016238	7035321	110113672
36 Business receipts	128938021	*281451	*99133	*326435	*252452	*1357009	2642111	1528951	2696978	2187867	3939243	6748520	106877870
37 Interest	375784	154	-	-	*483	*421	*3801	592	3912	8207	5480	28234	324502
38 Interest on govt. obligations	10802	-	-	-	-	*163	*1607	19	132	-	277	160	8446
39 Rents	229006	118	-	-	-	-	*687	*853	29	834	357	156	225972
40 Royalties	512884	-	-	-	-	-	-	-	10695	680	171	20936	480402
41 Net S-T cap gain less net LT loss	3064	5	-	-	-	-	-	-	-	-	4	-	3055
42 Net L-T cap gain less net ST loss	1121863	-	-	*1854	-	-	*58	-	237	18	42	27758	1091895
43 Net gain, noncapital assets	74541	-	-	-	-	-	*541	*29	129	89	169	12	73572
44 Dividends, domestic corporations	3057	10	-	-	-	-	-	86	9	1028	180	19	1726
45 Dividends, foreign corporations	77105	-	-	-	-	-	-	-	181	2268	-0	1304	73352
46 Other receipts	1299188	*12477	4832	-	*2617	*1658	*5489	2369	14703	23626	70316	208223	952880
47 Total deductions	127360634	*264413	*97223	*321453	*225282	*1247489	2493515	1460633	2595631	2111613	3873029	6820224	105850129
48 Cost of goods	110285725	*185275	*58397	*187565	*76119	*1055437	1610498	1269740	2000909	1453941	3351358	5790003	93246483
49 Compensation of officers	519618	481	-	*28694	*38465	*54348	111435	21098	50578	30687	16852	29177	137802
50 Salaries and wages	5047850	*24174	*6198	*54478	*41352	*33602	230349	54876	168411	113785	151263	268423	3900939
51 Repairs	204389	*4601	*200	*2201	*1016	*1744	4665	1795	5256	3972	4655	6737	167546
52 Bad debts	189239	*869	-	*779	*3819	-	2905	2442	6392	2422	4244	23557	141809
53 Rent paid on business property	517417	*5451	*9469	*6636	*11242	*8161	34977	10548	20158	12110	12631	20690	365345
54 Taxes paid	598854	*7687	*1281	*6588	*4821	*9257	31370	8790	24633	16284	30959	33374	423812
55 Interest paid	910529	*1775	*604	*1744	*1068	*3076	15318	15306	18053	26117	29366	46488	751613
56 Contributions or gifts	53337	18	-	*9	*537	*128	*554	*234	116	844	945	2548	47405
57 Amortization	340402	8	-	-	*297	-	*40	444	3753	4698	8415	41155	281593
58 Depreciation	654348	*1206	*2616	*856	*1888	*5730	16770	5890	14636	10816	14524	29262	550155
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1010467	*265	*2850	*1267	*1877	*14403	74596	10171	84931	65053	56111	51706	647237
61 Pension, prof sh, stock, annuity	118405	52	-	*6581	60	*1112	14449	1553	3831	2722	6006	5397	76642
62 Employee benefit programs	415264	144	-	*576	*6256	*1334	9978	2422	5614	8910	7221	34566	338243
63 Net loss, noncapital assets	11544	*2181	-	-	*539	-	*10	42	703	1521	1768	2238	2543
64 Other deductions	6483247	*30225	*15609	*23479	*35926	*59158	335601	55281	187660	357731	176713	434901	4770963
65 Total receipts less total deducts	5284681	*29801	*6742	*6837	*30270	*111761	160779	72265	131372	113003	143209	215098	4263543
66 Constructive taxable income from related foreign corporations	165216	-	-	-	-	-	-	-	-	-	-	-	165216
67 Net income, total	5439095	*29801	*6742	*6837	*30270	*111599	159172	72246	131240	113003	142932	214938	4420314
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	525849	*24797	*6742	*5090	*25802	*98129	93115	38670	80282	37588	52717	30704	32213
71 Statutory special deductions, total	333602	7	-	-	*433	-	*1989	5670	2420	9470	3889	4503	305221
72 Net operating loss deduction	319418	-	-	-	*433	-	*1989	5610	2233	7202	3763	3186	295002
73 Dividends received deduction	14184	7	-	-	-	-	-	60	187	2268	126	1318	10219
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	4580773	4997	-	*1747	*4035	*13470	*64069	27906	48539	65945	86619	179731	4083715
76 Total income tax before credits	1599438	1699	-	*262	*605	*3115	*21190	9589	16686	22928	29843	62532	1430987
77 Income tax	1597063	1699	-	*262	*605	*3115	*21190	9589	16492	22715	29831	62463	1429100
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	759	-	-	-	-	-	-	-	92	213	12	69	373
81 Foreign tax credit	82406	-	-	-	-	-	-	219	38	875	-0	604	80669
82 U.S. Possessions tax credit	660	-	-	-	-	-	-	660	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	17653	-	-	-	-	-	-	330	111	260	-	5916	11036
85 Prior year minimum tax credit	64654	-	-	-	-	-	-	21	80	9	136	132	64276
86 Total income tax after credits	1434064	1699	-	*262	*605	*3115	*21190	8358	16457	21785	29708	55879	1275006

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale trade: Wholesale trade, nondurable goods:
Apparel, piece goods, and notions wholesalers

MINOR INDUSTRY 422300
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	10485	*25	3812	*2000	1234	1350	1453	296	212	43	***	19	***
2 Total assets	29632331	-	138270	*301930	437186	939161	3049776	2158247	3288253	1406403	***	2672307	***
3 Cash	1876307	-	24255	*77702	100170	129883	302416	136713	231105	69513	***	179771	***
4 Notes and accounts receivable	6718191	-	*15248	*106993	*53795	318872	1170658	506908	1053404	461651	***	722677	***
5 Less: Allowance for bad debts	193167	-	-	-	*414	*2060	9136	4964	27147	9622	***	35937	***
6 Inventories	7494654	-	*57612	*47001	*106849	230383	1018116	1100623	1278822	540627	***	783297	***
7 U.S. govt. obligations, total	*36577	-	-	-	-	*30475	*1884	245	3973	-	***	-	***
8 Tax-exempt securities	*60030	-	-	-	-	-	*4783	88	326	28	***	-	***
9 Other current assets	2292645	-	*8800	*13512	99974	90279	245580	208639	267785	110800	***	119775	***
10 Loans to stockholders	121419	-	*21901	*26013	*15621	*11821	17654	*2733	16206	4506	***	538	***
11 Mortgage and real estate loans	*16941	-	-	-	-	-	*14318	*980	1476	167	***	-	***
12 Other investments	5814853	-	-	-	*10643	*31414	66439	13667	137193	71370	***	194291	***
13 Depreciable assets	6119558	-	*32544	*122384	115723	192478	406354	380450	447486	230840	***	418053	***
14 Less: Accumulated depreciation	2750646	-	*27921	*85398	79530	104554	226103	210635	234156	111959	***	158223	***
15 Depletable assets	*7326	-	-	-	*7326	-	-	-	-	-	***	-	***
16 Less: Accumulated depletion	*5652	-	-	-	*5652	-	-	-	-	-	***	-	***
17 Land	264540	-	-	-	*3111	*3682	*9724	*5175	26659	9433	***	6727	***
18 Intangible assets (Amortizable)	1183481	-	*195	*525	*210	*374	39723	41675	102712	17240	***	549446	***
19 Less: Accumulated amortization	243153	-	*77	*290	*201	*372	22636	39136	16889	7876	***	109266	***
20 Other assets	818430	-	*5713	*-6512	*9560	6486	10002	15086	-703	19685	***	1159	***
21 Total liabilities	29632331	-	138270	*301930	437186	939161	3049776	2158247	3288253	1406403	***	2672307	***
22 Accounts payable	4766071	-	*24189	*127595	72246	313103	1083517	609718	785500	277223	***	299842	***
23 Mort, notes, and bonds under 1 yr	4389330	-	-	*28066	*9706	146907	348035	450355	665077	328136	***	399042	***
24 Other current liabilities	1922463	-	*4564	*55084	59295	51150	294541	228094	269612	110289	***	224166	***
25 Loans from stockholders	902549	-	*31978	*30441	*25677	82339	176154	186010	177774	25223	***	24916	***
26 Mort, notes, bonds, 1 yr or more	3251829	-	*2880	*3165	*105693	*78222	190870	61447	238953	140420	***	492824	***
27 Other liabilities	1553418	-	*254	*-2	-	*-10362	19447	*229	56499	253	***	80429	***
28 Net worth	12846671	-	74405	*57580	164568	277802	937211	622394	1094839	524859	***	1151088	***
29 Capital stock	1170936	-	26300	*54379	34976	77342	195673	42667	112836	30509	***	253548	***
30 Additional paid-in capital	3697921	-	*12908	-	*14310	*29886	117632	225861	299188	77242	***	451415	***
31 Retained earnings, appropriated	*5930	-	-	-	-	-	*5814	-	116	-	***	-	***
32 Retained earnings-unappropriated	8738174	-	36006	*3378	122900	175132	672993	363670	729725	441922	***	504406	***
33 Adj. to shareholders equity	-89667	-	-	-	-	-	*1350	*116	-19020	355	***	-5923	***
34 Less: Cost of treasury stock	676623	-	*808	*176	*7618	*4557	*56252	*9919	28006	25170	***	52358	***
35 Total receipts	55197088	*316495	1207498	*1257452	1099214	2632238	10782223	6327534	8691006	3035325	***	4117069	***
36 Business receipts	53732393	*293792	1196065	*1254237	1037912	2594890	10716039	6299068	8589265	2982428	***	4001713	***
37 Interest	256194	-	*291	*3214	*1985	2929	6827	2487	5744	2174	***	7743	***
38 Interest on govt. obligations	5151	-	-	-	-	-	*260	226	256	-	***	19	***
39 Rents	36873	-	-	-	*3535	*3421	*3779	*305	1763	905	***	1525	***
40 Royalties	365494	-	-	-	-	-	-	-	2221	698	***	47878	***
41 Net S-T cap gain less net LT loss	*5113	-	-	-	-	-	*2306	-	1977	411	***	-	***
42 Net L-T cap gain less net ST loss	63858	-	-	-	*11817	*23849	*625	-	3218	23325	***	-	***
43 Net gain, noncapital assets	4989	-	-	-	*2153	-	*823	*40	391	116	***	30	***
44 Dividends, domestic corporations	369	-	-	-	-	-	*44	*26	131	69	***	-	***
45 Dividends, foreign corporations	59867	-	-	-	-	-	-	-	128	-	***	19636	***
46 Other receipts	666786	*22703	*11142	*1	*41812	*7149	51520	25381	85912	25199	***	38526	***
47 Total deductions	52286266	*287642	1158649	*1225631	1026878	2478997	10497465	6116089	8330082	2864133	***	3844970	***
48 Cost of goods	38360924	*231543	907210	*851665	723391	1696193	8163172	4792528	6459723	2208004	***	2669986	***
49 Compensation of officers	1101338	-	*30589	*68302	56130	129461	248057	109771	204733	63570	***	65463	***
50 Salaries and wages	3813934	*12028	*31549	*93188	*35984	229369	588091	446981	555714	207734	***	315162	***
51 Repairs	111398	*302	*3644	*3156	*1184	5312	11845	10843	11896	5523	***	10634	***
52 Bad debts	142642	*2370	-	*3785	*468	4974	27082	16401	24423	2925	***	11732	***
53 Rent paid on business property	849931	*1637	46953	*35235	30722	65884	139301	75741	97987	34401	***	74722	***
54 Taxes paid	1090847	*8854	13341	*12909	52837	65573	258885	95320	199893	70744	***	84964	***
55 Interest paid	820172	*3482	*3957	*5022	*6099	28925	103586	100109	113213	40440	***	67503	***
56 Contributions or gifts	39851	-	*20	*79	*197	*920	2114	*710	2488	990	***	6623	***
57 Amortization	52538	1	*39	*135	*31	*9	9004	1147	4994	2648	***	18617	***
58 Depreciation	523395	*1777	*1818	*3405	6177	18004	28563	26178	38591	19128	***	45548	***
59 Depletion	-	-	-	-	-	-	-	-	-	-	***	-	***
60 Advertising	980569	11181	*16837	*14067	*311	4905	99870	55640	76061	22130	***	115562	***
61 Pension, prof sh, stock, annuity	80427	-	*948	*6511	*333	*1628	10713	5227	13142	6912	***	4306	***
62 Employee benefit programs	162648	1136	*238	*4212	*8453	*3261	28757	22044	26271	9170	***	19272	***
63 Net loss, noncapital assets	14474	7	-	-	*76	-	*696	*1476	778	546	***	2185	***
64 Other deductions	4141176	*13325	101507	*123959	104484	224581	777729	355974	500177	169269	***	332691	***
65 Total receipts less total deducts	2910823	*28853	48849	*31820	72336	153241	284758	211445	360923	171191	***	272099	***
66 Constructive taxable income from related foreign corporations	147513	-	-	-	-	-	-	-	35	830	***	14225	***
67 Net income, total	3053185	*28853	48849	*31820	72336	153241	284498	211219	360703	172021	***	286305	***
68 Net income, Form 1120-A	*2795	-	*228	*2567	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	*28853	*28853	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	954372	-	*41581	*20725	*20962	*81652	143816	158700	248260	113525	***	29493	***
71 Statutory special deductions, total	197238	*10	*1760	*6796	*23322	*38762	24890	*14386	13735	29970	***	25145	***
72 Net operating loss deduction	191043	*10	*1760	*6796	*23322	*38762	24859	*14367	13560	29921	***	22630	***
73 Dividends received deduction	6195	-	-	-	-	-	*31	*19	175	48	***	2515	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	1901678	*28843	*5508	*4299	*28052	32827	115792	38133	98811	28527	***	231667	***
76 Total income tax before credits	648170	*10208	*826	*645	*5318	7814	35024	12575	34056	10224	***	81103	***
77 Income tax	645913	*9797	*826	*645	*5318	7814	35003	12437	33860	9699	***	80413	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	-	***
80 Alternative minimum tax	1847	-	-	-	-	-	*21	*138	195	525	***	689	***
81 Foreign tax credit	65708	-	-	-	-	-	-	-	8	315	***	10067	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	-	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	-	***
84 General business credit	1263	-	-	-	-	2	-	*45	51	256	***	36	***
85 Prior year minimum tax credit	876	-	-	-	-	-	*106	-	87	51	***	335	***
86 Total income tax after credits	580324	*10208	*826	*645	*5318	7812	34918	12531	33910	9603	***	70665	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Grocery and related product wholesalers

MINOR INDUSTRY 422400
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	20643	58	6820	3358	2770	3219	3371	487	338	110	54	27	30
2 Total assets	59652722	-	290227	513901	956768	2245470	7482731	3330739	5158919	3806904	3492600	4171940	28202523
3 Cash	3524493	-	30188	124224	151083	344320	808243	219850	417401	238872	214295	126640	849376
4 Notes and accounts receivable	15935662	-	*3488	*124370	249759	708154	3064981	1329307	1783119	1246975	1127471	1072105	5225933
5 Less: Allowance for bad debts	275226	-	-	-	-	*1645	11333	13315	25277	27097	29096	20855	146607
6 Inventories	13450028	-	*50582	*50491	157185	486057	1610272	842498	1329819	1062885	1014680	1365625	5479935
7 U.S. govt. obligations, total	118951	-	-	-	-	-	*23750	*11945	16978	1638	27311	14157	23172
8 Tax-exempt securities	32320	-	-	-	-	*14278	-	-	9072	698	2509	409	5354
9 Other current assets	2811147	-	*16465	*52236	11494	91828	260669	113187	220041	264680	157993	124995	1497556
10 Loans to stockholders	436164	-	*32508	*35181	*2952	84237	137227	31805	43631	22105	25990	7775	12752
11 Mortgage and real estate loans	839932	-	-	-	*319	-	*8824	*42941	7145	2389	11713	-	766601
12 Other investments	3823166	-	*14734	*18377	*25217	177433	412336	93144	298283	109916	183157	377687	2112882
13 Depreciable assets	23999478	-	230159	305191	572467	842557	2685162	1200218	1879524	1282975	1280570	1444466	12276189
14 Less: Accumulated depreciation	12746419	-	156443	210195	358241	603276	1754819	711307	1065314	675415	702139	759635	5749636
15 Depletable assets	*29756	-	-	-	*10566	-	-	-	154	-	-	-	19036
16 Less: Accumulated depletion	*15895	-	-	-	*3170	-	-	-	86	-	-	-	12639
17 Land	976200	-	*555	-	*12529	*12614	84490	108962	87810	61915	50203	55119	502004
18 Intangible assets (Amortizable)	6667790	-	*85137	*5279	126125	88716	181087	36033	117251	187867	67881	265588	5506825
19 Less: Accumulated amortization	1004504	-	*29074	*2625	*38901	32609	71846	6478	28326	36432	12805	23964	721445
20 Other assets	1049679	-	*11928	*11371	*37384	32805	43687	31948	67695	62931	72867	121828	555236
21 Total liabilities	59652722	-	290227	513901	956768	2245470	7482731	3330739	5158919	3806904	3492600	4171940	28202523
22 Accounts payable	14031837	-	*34151	*101157	215857	607320	2268982	927560	1233252	881725	811610	771994	6178229
23 Mort, notes, and bonds under 1 yr	5514642	-	*33584	*20206	*28935	124252	846472	300299	837813	597039	480676	789964	1455401
24 Other current liabilities	5454734	-	45658	5114	45836	175933	525597	241297	436440	347016	405471	369685	2856688
25 Loans from stockholders	1343543	-	94911	*73938	131194	124579	406174	154335	104551	59367	29642	27035	137814
26 Mort, notes, bonds, 1 yr or more	11397489	-	*72549	*46729	204895	168325	687395	406878	626773	565220	422769	717895	7478060
27 Other liabilities	1580358	-	*39041	*5706	*11899	8511	106030	16623	57249	71328	68479	115073	1080420
28 Net worth	20330119	-	-29667	261050	318152	1036550	2642081	1283747	1862841	1285209	1273953	1380293	9015911
29 Capital stock	1989257	-	22063	23694	31054	90404	278565	124463	168170	118511	97877	84804	949654
30 Additional paid-in capital	3920064	-	*47894	*29449	*41724	16544	259480	136309	202112	166671	244242	329304	2446336
31 Retained earnings, appropriated	*18393	-	-	-	-	-	*13421	-	2454	1695	-	-	824
32 Retained earnings-unappropriated	16470046	-	-19380	312098	303333	967496	2218527	1045566	1612601	1042605	953241	969117	7064842
33 Adj. to shareholders equity	67352	-	-	-	*94	*-868	*-7953	*-428	2873	6202	24712	30913	11806
34 Less: Cost of treasury stock	2134994	-	*80243	*104191	*58053	*37026	119959	*22164	125370	50475	46118	33845	1457551
35 Total receipts	258175389	224775	3136932	2902450	4771204	14176056	42728725	17377371	21783498	16533555	15870084	17358009	101312732
36 Business receipts	253463206	*179979	3058603	2877596	4673437	14090338	42436267	17192045	21628013	16381187	15655962	17158560	98131220
37 Interest	640502	10873	*543	*2607	*1797	11140	35331	8245	21547	16209	12430	24391	495388
38 Interest on govt. obligations	8242	8	-	-	-	*1640	63	*113	1983	884	206	953	2392
39 Rents	285998	-	-	-	*678	*1457	22873	12363	5375	7277	4882	10199	220893
40 Royalties	692994	-	-	-	-	-	-	*168	246	78	28	105	692369
41 Net S-T cap gain less net LT loss	39429	-	-	-	*4358	*12526	*2927	-	213	13706	248	2852	2600
42 Net L-T cap gain less net ST loss	253910	*24792	-	-	*823	*2009	28816	*376	5769	8417	2084	17265	163558
43 Net gain, noncapital assets	66604	22	*18627	*3155	*3026	*3688	4417	2071	4998	2666	11572	7315	5048
44 Dividends, domestic corporations	13882	-	-	-	-	*958	*2085	*3054	3072	69	826	330	3489
45 Dividends, foreign corporations	17657	-	-	-	-	-	1	-	1120	141	18	56	16322
46 Other receipts	2692965	*9102	*59158	*19092	*87086	52300	195945	158936	111161	102921	181828	135985	1579452
47 Total deductions	253351621	178104	2984098	2740192	4627826	13917957	41966694	17122495	21351101	16193417	15555155	17099705	99614879
48 Cost of goods	215280702	*149590	2082234	2021647	3459329	12128129	35823519	14912331	18656266	14158638	13586936	15006150	83295934
49 Compensation of officers	2584073	1320	334671	189400	155019	290654	869684	181761	217916	94740	74101	63926	110881
50 Salaries and wages	13273534	*7859	121675	197948	453033	506533	1899347	846188	990473	781580	603978	775401	6089518
51 Repairs	896257	*451	10156	11457	20012	38168	152259	62156	61289	51707	41752	56337	390512
52 Bad debts	233526	*852	*1004	*12	5325	5801	66928	18042	27283	11549	13063	11868	71801
53 Rent paid on business property	2025232	*1504	52522	53689	64786	150384	420110	96338	147636	112677	87049	131992	706544
54 Taxes paid	2372131	2857	45467	43064	64686	202730	344985	161642	159399	120591	91778	248630	886302
55 Interest paid	1626030	*1593	19809	10985	21447	25399	156493	71233	119205	85431	67251	117002	930182
56 Contributions or gifts	39090	*82	*742	*121	*1320	843	5633	1605	3094	1968	3784	2332	17564
57 Amortization	254747	19	*6044	*411	21699	*7062	15649	8528	8242	8734	8210	9673	160476
58 Depreciation	1939256	1334	23795	40644	50079	65647	219008	95914	138166	95357	96533	102894	1009886
59 Depletion	1558	-	-	-	-	-	-	-	3	-	2	-	1553
60 Advertising	1141989	*31	2047	*2974	14361	17714	71053	33108	95094	91755	222017	31651	560184
61 Pension, prof sh, stock, annuity	585121	398	*17825	*19594	*5287	9349	71740	29251	36212	23767	17203	28677	325818
62 Employee benefit programs	1290694	*942	*17907	*9079	17876	33374	132518	63905	78366	59395	41950	74941	760441
63 Net loss, noncapital assets	83825	65	*144	-	*4857	*975	4728	*408	1827	1568	804	1805	66643
64 Other deductions	9723856	9206	248057	139166	268711	435195	1713038	540086	610629	493958	598744	436425	4230641
65 Total receipts less total deducts	4823768	46671	152834	162258	143378	258100	762031	254876	432397	340138	314930	258305	1697853
66 Constructive taxable income from related foreign corporations	4147	-	-	-	-	-	-	-	2190	20	49	-	1888
67 Net income, total	4819673	46663	152834	162258	143378	256460	761969	254762	432604	339274	314772	257351	1697349
68 Net income, Form 1120-A	*4524	-	-	*4524	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*7268	*7268	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1852038	772	113114	145515	96805	143817	435908	128764	246170	157134	173373	108566	102100
71 Statutory special deductions, total	251045	*9988	*10552	*2144	*18482	32164	45028	9429	15407	28751	2484	16495	60120
72 Net operating loss deduction	238755	*9988	*10552	*2144	*18482	31494	43568	*7267	12562	28599	1884	16239	55977
73 Dividends received deduction	12291	-	-	-	-	*670	*1460	*2163	2847	152	600	256	4142
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2719067	*35903	*29168	*14599	28527	80479	281109	116569	171129	155248	138915	132291	1535130
76 Total income tax before credits	916618	12163	*8700	*2190	5876	19975	84310	38630	58461	53195	46273	46326	540517
77 Income tax	911286	*12128	*8700	*2190	5876	19924	83775	38625	57972	52935	47260	45401	536500
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	3362	35	-	-	-	51	*535	5	487	260	140	661	1187
81 Foreign tax credit	2605	446	-	-	-	-	*5	-	592	64	6	-	1491
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	7580	-	*192	*37	12	*1794	155	12	247	797	18	199	4117
85 Prior year minimum tax credit	6648	*669	-	-	-	-	34	68	750	982	386	1673	2088
86 Total income tax after credits	899785	11048	*8509	*2153	5864	18182	84116	38550	56873	51352	45864	44454	532821

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Farm product raw material wholesalers

MINOR INDUSTRY 422500
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	3713	***	*280	*826	*831	673	854	126	62	24	***	***	7
2 Total assets	40667212	***	*16341	*136362	*307167	512800	1807920	815371	968194	834389	***	***	33404931
3 Cash	2728746	***	-	*4780	*104324	51850	282969	31089	99402	56058	***	***	2021287
4 Notes and accounts receivable	10696783	***	*2156	*23124	*35635	144792	609919	395660	285062	191011	***	***	8475259
5 Less: Allowance for bad debts	94661	***	-	-	*670	*750	*14232	*3050	5215	3015	***	***	64718
6 Inventories	5831674	***	*7545	*30646	*27671	70390	368880	192032	228735	259525	***	***	3991140
7 U.S. govt. obligations, total	5676	***	-	-	-	-	-	-	518	521	***	***	2137
8 Tax-exempt securities	19	***	-	-	-	-	-	-	-	19	***	***	-
9 Other current assets	1943093	***	*142	*1395	*27489	6064	52035	21567	62424	83980	***	***	1491690
10 Loans to stockholders	108865	***	*6352	*23119	*19999	*661	42671	*3396	10843	1824	***	***	-
11 Mortgage and real estate loans	*3942	***	-	-	-	-	*2725	*913	302	-	***	***	-
12 Other investments	10593879	***	-	*1039	*245	*73113	55535	*16727	55391	102070	***	***	10157383
13 Depreciable assets	13101286	***	*9963	*118631	*278933	602864	1025714	279662	423432	243860	***	***	9669265
14 Less: Accumulated depreciation	7930456	***	*9829	*70539	*224987	454034	630147	164327	249675	130014	***	***	5738378
15 Depletable assets	1765634	***	-	-	-	-	-	-	-	-	***	***	1765634
16 Less: Accumulated depletion	404753	***	-	-	-	-	-	-	-	-	***	***	404753
17 Land	408872	***	-	*2982	*29107	*18831	34538	*32521	42077	23013	***	***	203313
18 Intangible assets (Amortizable)	168907	***	2	-	*431	*3971	*6481	*14246	5836	14625	***	***	101736
19 Less: Accumulated amortization	34952	***	-	-	*384	*2192	*4726	*6357	4295	13149	***	***	2776
20 Other assets	1774659	***	11	*1185	*9375	*-2760	-24443	*1290	13356	4061	***	***	1736712
21 Total liabilities	40667212	***	*16341	*136362	*307167	512800	1807920	815371	968194	834389	***	***	33404931
22 Accounts payable	10981913	***	*2077	*14349	*13003	75221	607939	240809	218151	135484	***	***	9391724
23 Mort, notes, and bonds under 1 yr	3995726	***	*21491	*10984	*28723	42911	249201	200268	213011	248950	***	***	2442716
24 Other current liabilities	1116376	***	*2350	-	*14182	17850	115388	48567	76459	74621	***	***	647178
25 Loans from stockholders	249374	***	*4756	*50795	*5737	*13021	33045	*18001	21155	1100	***	***	13546
26 Mort, notes, bonds, 1 yr or more	7286208	***	-	*52151	*23939	*102897	190897	60293	102562	84799	***	***	6285291
27 Other liabilities	2286503	***	-	-	*3427	*-263	9019	*8592	12843	16618	***	***	2320449
28 Net worth	14751111	***	*-14332	*8082	*218156	261163	602431	238840	324012	272818	***	***	12304028
29 Capital stock	655569	***	*59322	*12537	*53109	71568	47868	10503	14767	15953	***	***	281568
30 Additional paid-in capital	4072140	***	*3955	*5585	*25548	*5945	103204	*21968	27489	53399	***	***	3754817
31 Retained earnings, appropriated	*33672	***	-	-	-	*3241	-	-	2650	-	***	***	27781
32 Retained earnings-unappropriated	10171647	***	*-77609	*-10040	*168142	211173	458306	212648	288211	192218	***	***	8347920
33 Adj. to shareholders equity	*11961	***	-	-	-	-	*29	-	-	12774	***	***	-144
34 Less: Cost of treasury stock	193878	***	-	-	*28644	*30764	*6975	*6278	9105	1526	***	***	107915
35 Total receipts	75284689	***	*208266	*401090	*2053337	3706681	6678496	3279504	2960804	2344069	***	***	46119637
36 Business receipts	73179998	***	*201930	*388253	*2009757	3593206	6568371	3263082	2918453	2308833	***	***	44464171
37 Interest	734609	***	41	*33	*1295	2250	11562	2830	5635	6366	***	***	688677
38 Interest on govt. obligations	20635	***	-	-	-	-	-	-	14	-	***	***	20622
39 Rents	97869	***	-	-	*231	*5660	3584	*906	5625	641	***	***	78763
40 Royalties	29217	***	-	-	-	-	*217	-	155	1001	***	***	27680
41 Net S-T cap gain less net LT loss	*9903	***	-	-	-	*30	-	*684	10	83	***	***	9097
42 Net L-T cap gain less net ST loss	111077	***	-	*10010	*1614	*352	*45	*527	570	2124	***	***	90683
43 Net gain, noncapital assets	72314	***	*5099	*568	*753	*3278	1768	*1436	995	2192	***	***	55385
44 Dividends, domestic corporations	18736	***	-	-	-	*54	*390	*544	5	24	***	***	16065
45 Dividends, foreign corporations	96431	***	-	-	-	-	-	-	1040	2030	***	***	91408
46 Other receipts	913901	***	*1196	*2227	*39687	101852	92560	9495	28302	20775	***	***	577085
47 Total deductions	74617661	***	*202175	*370803	*2011916	3657067	6546067	3227505	2905968	2303131	***	***	45923612
48 Cost of goods	66725899	***	*147676	*219753	*1862720	3075331	5655479	2834780	2569543	2097261	***	***	41191008
49 Compensation of officers	489969	***	*14296	*14346	*37110	58747	103770	62659	26052	13101	***	***	130153
50 Salaries and wages	1681630	***	27	*14153	*30240	192587	236417	122384	101811	50478	***	***	835927
51 Repairs	173344	***	*863	*9100	*6183	19156	41918	11131	10502	5586	***	***	57501
52 Bad debts	57578	***	-	*293	*675	*6700	17155	5509	2915	1252	***	***	16767
53 Rent paid on business property	414210	***	*1828	*26473	*2169	27940	40060	25140	20069	12888	***	***	237916
54 Taxes paid	453151	***	*2905	*9852	*12462	31453	45006	19486	22146	12315	***	***	279457
55 Interest paid	1310538	***	*3435	*13477	*2563	18687	40227	22101	22703	24094	***	***	1118430
56 Contributions or gifts	9929	***	1	*2	*21	*763	*735	*473	421	140	***	***	6732
57 Amortization	21464	***	-0	-	*43	*92	*447	*647	167	313	***	***	19544
58 Depreciation	981659	***	*4668	*4267	*9685	46116	74119	19154	25894	13750	***	***	754311
59 Depletion	*30324	***	-	-	-	-	*37	-	12	-	***	***	30270
60 Advertising	115128	***	*594	*8661	*1111	10503	17361	11845	5687	4456	***	***	50190
61 Pension, prof sh, stock, annuity	145670	***	*2135	*727	*4257	*3021	5635	*10712	4338	1762	***	***	106521
62 Employee benefit programs	93616	***	*388	-	*6038	7976	15885	6594	7289	7437	***	***	30617
63 Net loss, noncapital assets	3941	***	-	-	-	*28	*1194	*1773	454	214	***	***	50
64 Other deductions	1909609	***	*23359	*49700	*36639	157968	250620	73115	85963	58085	***	***	1058218
65 Total receipts less total deducts	667028	***	*6091	*30287	*41421	49614	132429	51999	54836	40937	***	***	196025
66 Constructive taxable income from related foreign corporations	267398	***	-	-	-	-	-	-	-	-	***	***	266912
67 Net income, total	913790	***	*6091	*30287	*41421	49614	132429	51999	54822	40937	***	***	442315
68 Net income, Form 1120-A	*3619	***	-	*3619	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	*832	***	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	258149	***	-	*20551	*24775	*19376	87345	*24513	23225	12485	***	***	25771
71 Statutory special deductions, total	144719	***	*1209	*9736	*3336	*6579	*11443	*3223	6404	4205	***	***	91007
72 Net operating loss deduction	120913	***	*1209	*9736	*3336	*6541	*11170	*2788	5360	2163	***	***	74154
73 Dividends received deduction	23806	***	-	-	-	*38	*273	*435	1044	2043	***	***	16853
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	510929	***	*4882	-	*13310	23663	33643	24263	25194	24247	***	***	325537
76 Total income tax before credits	181712	***	*732	-	*3984	4352	8707	7635	8545	8285	***	***	129180
77 Income tax	165967	***	*732	-	*3984	4352	8646	7635	8452	8259	***	***	113759
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	***	***	-
79 Recapture taxes	-	***	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	15746	***	-	-	-	-	*61	-	93	26	***	***	15421
81 Foreign tax credit	74267	***	-	-	-	-	-	-	-	9	***	***	74217
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	***	***	-
84 General business credit	813	***	-	-	-	*152	-	-	31	145	***	***	379
85 Prior year minimum tax credit	228	***	-	-	-	15	-	-	80	104	***	***	29
86 Total income tax after credits	106404	***	*732	-	*3984	4185	8707	7635	8435	8026	***	***	54555

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Chemical and allied products wholesalers

MINOR INDUSTRY 422600
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6331	*9	*2543	*937	*793	*384	1247	219	129	36	17	8	11
2 Total assets	21335102	-	*106701	*140296	*317895	*255343	2733109	1510044	1925391	1173096	1290045	1220546	10662637
3 Cash	1242424	-	*64356	*41652	*92824	*30556	311845	199629	157024	50989	40765	77116	175666
4 Notes and accounts receivable	5382391	-	*1434	*27067	*145218	*85226	1191021	544647	775855	395608	401890	338419	1476005
5 Less: Allowance for bad debts	81207	-	-	-	*642	-	7657	*4694	13349	4745	10929	11060	28132
6 Inventories	3704839	-	-	*17852	*20485	*68482	663773	429742	504210	299968	415700	222872	1061756
7 U.S. govt. obligations, total	9794	-	-	-	-	-	-	2063	7481	-	-	-	250
8 Tax-exempt securities	*9359	-	-	-	-	-	*7719	-	1640	-	-	-	-
9 Other current assets	2282460	-	*618	*3621	*1202	*4200	90830	24881	65276	44590	52123	42248	1952871
10 Loans to stockholders	88222	-	*3289	*13353	*14019	*16	*7081	*41685	2809	4275	1695	-	-
11 Mortgage and real estate loans	*9124	-	-	-	-	-	*3030	*327	1118	1908	-	-	2742
12 Other investments	2575398	-	*23291	*16317	*8148	*4621	72362	84914	103430	134988	89276	149284	1888769
13 Depreciable assets	7544171	-	*38424	*77016	*68371	*116412	849827	373232	514855	449402	401362	613128	4042142
14 Less: Accumulated depreciation	3735678	-	*24756	*56856	*48541	*55439	514024	238315	273396	256857	188661	362350	1716485
15 Depletable assets	*8761	-	-	-	-	-	*262	-	-	1005	3133	4360	-
16 Less: Accumulated depletion	*3258	-	-	-	-	-	*154	-	-	-	1738	1366	-
17 Land	218598	-	-	-	-	*898	21297	*11123	15345	10331	11260	16285	132058
18 Intangible assets (Amortizable)	2602114	-	*22	*387	*6106	*21	45272	*41668	51158	22575	76968	156598	2201338
19 Less: Accumulated amortization	597465	-	*11	*111	*644	*21	26216	*2019	10949	6267	21742	40114	489369
20 Other assets	75055	-	*35	-	*11348	*369	16840	1161	22884	25324	18943	15126	-36975
21 Total liabilities	21335102	-	*106701	*140296	*317895	*255343	2733109	1510044	1925391	1173096	1290045	1220546	10662637
22 Accounts payable	3960448	-	*5843	*21076	*101550	*93702	826504	540447	574534	298540	273999	221723	1002529
23 Mort, notes, and bonds under 1 yr	2434695	-	*23888	*5795	*32943	*8081	315631	152815	360458	187600	198840	208689	939955
24 Other current liabilities	1896374	-	*5454	*3727	*62454	*13643	183206	63955	113083	78043	177198	113095	1082516
25 Loans from stockholders	523866	-	*30117	*1753	*30130	*12133	185827	136370	19597	7151	-	910	99879
26 Mort, notes, bonds, 1 yr or more	3472447	-	*21	*4012	*15849	*48450	253706	93254	185801	109025	177066	163240	2422023
27 Other liabilities	1728550	-	*-0	-	*-146	-	*6071	*73854	17585	52260	41210	27141	1510574
28 Net worth	7318722	-	*41377	*103933	*75115	*79334	962163	449351	654332	440477	421731	485748	3605160
29 Capital stock	709976	-	*2741	*24689	*4038	*10880	62598	45027	70404	19363	26098	109330	334808
30 Additional paid-in capital	1666086	-	*4206	*14093	*12944	*2549	59640	88899	111856	52452	188239	300486	830721
31 Retained earnings, appropriated	*21245	-	-	-	-	-	*21245	-	-	-	-	-	-
32 Retained earnings-unappropriated	5719604	-	*34430	*67566	*58259	*67540	874348	330530	533583	385917	264893	87080	3015458
33 Adj. to shareholders equity	-1360	-	-	-	-	-	*-1194	263	-191	-	-	-239	-
34 Less: Cost of treasury stock	796828	-	-	*2414	*125	*1636	*54474	*15368	61321	17255	57499	10910	575827
35 Total receipts	42556403	*33750	*718088	*814603	*1357739	*795355	9277622	4141793	5214847	2615258	2760862	1884674	12941812
36 Business receipts	41851271	*33499	*716016	*811240	*1348775	*794568	9222672	4100501	5144742	2583917	2736734	1832257	12526352
37 Interest	92390	251	-	*1297	*1238	*24	8781	12585	7014	3253	5410	17405	35132
38 Interest on govt. obligations	2225	-	-	-	-	-	*629	*101	587	382	501	-	25
39 Rents	27759	-	-	-	-	-	*1952	*94	828	929	343	1230	22383
40 Royalties	57435	-	-	-	-	-	-	-	122	508	101	480	56224
41 Net S-T cap gain less net LT loss	227	-	-	-	-	-	*922	19	108	-	-	-0	-822
42 Net L-T cap gain less net ST loss	63046	-	-	-	-	-	*60	4590	2629	1	9049	3696	43020
43 Net gain, noncapital assets	17757	-	-	-	*5452	-	3644	*1110	933	211	12	5803	591
44 Dividends, domestic corporations	9660	-	*1853	-	-	-	*3914	45	1088	194	32	973	1561
45 Dividends, foreign corporations	97035	-	-	-	-	-	-	-	434	4476	662	20	91444
46 Other receipts	337598	-	*220	*2065	*2275	*763	35048	22749	56362	21386	8019	22810	165901
47 Total deductions	40739962	*32217	*681891	*761751	*1327722	*744534	9008626	3977032	5032439	2497620	2682895	1821687	12171547
48 Cost of goods	31335249	23712	*410145	*550924	*910130	*459969	7157970	3410882	4146861	2059145	2312329	1495738	8397444
49 Compensation of officers	852746	45	*41813	*53779	*150797	*16971	251668	89730	89818	44504	27533	16791	69297
50 Salaries and wages	2544217	*1129	*58428	*33577	*56043	*61501	601560	155377	310958	129947	98113	80352	957232
51 Repairs	149244	2	*3463	*135	*3265	*9387	32171	12300	18696	11193	4681	2268	51683
52 Bad debts	73199	-	*662	*82	*2136	*1820	20709	7340	7211	7018	2344	920	22957
53 Rent paid on business property	399995	*3824	*12001	*12272	*28979	*23117	95065	24071	41927	19429	20088	9518	109704
54 Taxes paid	480275	*88	*12723	*10729	*13133	*31945	99143	39147	52345	24012	31134	14844	151031
55 Interest paid	494466	-	*5928	*1986	*5203	*2014	56814	23842	40856	22654	20959	40133	274075
56 Contributions or gifts	11058	2	*51	*140	*1301	*27	1089	*214	1346	173	163	432	6121
57 Amortization	97482	-	*38	*52	*407	*10	2711	1756	2954	1476	3540	5319	79220
58 Depreciation	568528	32	*5129	*6171	*6972	*11144	82730	26190	40907	37417	26109	40781	284945
59 Depletion	4207	-	-	-	-	-	-	-	294	-	-	964	2950
60 Advertising	355113	*95	*983	*315	*3373	*3544	25809	8769	11652	3891	48877	14962	232843
61 Pension, prof sh, stock, annuity	128706	7	*4684	*6002	*10284	*2907	30810	10378	16631	9582	5151	2014	30257
62 Employee benefit programs	276211	23	*7090	*3508	*5744	*3556	26192	14034	18481	14214	15710	16292	151368
63 Net loss, noncapital assets	8799	-	-	-	-	-	*358	*98	672	388	461	218	6604
64 Other deductions	2960466	*3258	*118754	*82079	*129955	*116621	523826	152904	230831	112577	65703	80140	1343818
65 Total receipts less total deducts	1816441	*1534	*36197	*52852	*30017	*50821	268996	164761	182407	117638	77967	62987	770265
66 Constructive taxable income from related foreign corporations	79418	-	-	-	-	-	-	-	-	994	3	-	78421
67 Net income, total	1893635	*1534	*36197	*52852	*30017	*50821	268367	164660	181820	118250	77469	62987	848661
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*1534	*1534	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	562913	-	*19033	*24368	-	*39152	168990	93309	82531	78052	18683	9049	29746
71 Statutory special deductions, total	71255	-	*3238	*4828	*4880	-	*5615	*14531	4667	3266	10450	10963	8817
72 Net operating loss deduction	62645	-	*1941	*4828	*4880	-	*1792	*14500	4283	2918	9784	10184	7534
73 Dividends received deduction	9058	-	*1297	-	-	-	*3823	31	832	347	666	778	1283
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1260737	*1534	*15182	*23655	*25137	*11668	93762	56820	94637	36933	48336	42975	810099
76 Total income tax before credits	422552	*531	*2277	*4498	*4805	*2791	27966	19358	32269	12792	16697	15062	283506
77 Income tax	421422	*531	*2277	*4498	*4805	*2791	27930	19270	32084	12317	16529	14883	283506
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	728	-	-	-	-	-	*36	*87	90	168	168	179	-
81 Foreign tax credit	72062	-	-	-	-	-	-	20	85	1035	59	179	70683
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	21586	-	-	-	-	-	*73	157	3	57	-	54	21242
85 Prior year minimum tax credit	2176	-	-	-	-	-	-	-	259	2	183	516	1215
86 Total income tax after credits	326729	*531	*2277	*4498	*4805	*2791	27894	19180	31922	11698	16455	14312	190366

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale trade: Wholesale trade, nondurable goods: Petroleum and petroleum products wholesalers

MINOR INDUSTRY 422700
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	4895	*55	*520	*481	*770	818	1709	244	190	65	15	16	12
2 Total assets	41448936	-	*31063	*83998	*281010	560062	3996415	1771422	2842168	2306329	989004	2506671	26080795
3 Cash	2047974	-	*13890	*41665	*31497	57721	422167	216208	274280	219213	53554	216207	501573
4 Notes and accounts receivable	9861122	-	*8344	*17855	*112406	152803	1462864	404325	828425	731910	351473	713744	5076972
5 Less: Allowance for bad debts	181333	-	-	-	*356	*312	*5361	*4354	6718	9152	3719	10003	141358
6 Inventories	2982538	-	*612	*6381	*62747	*73657	462603	211129	316878	264895	167059	286889	1129686
7 U.S. govt. obligations, total	*3310	-	-	-	-	-	*822	-	2104	-	-	384	-
8 Tax-exempt securities	4455	-	-	-	-	-	174	-	597	3684	-	-	-
9 Other current assets	798865	-	*157	*2269	*2233	15204	123510	119984	69463	103285	27581	111743	223436
10 Loans to stockholders	146391	-	-	*7043	*20435	408	28201	*11103	22798	4428	580	3312	48083
11 Mortgage and real estate loans	108232	-	-	-	-	-	*22907	*24201	23359	27581	10184	-	-
12 Other investments	9206118	-	-	-	*165	*56373	174137	26924	219478	127771	22012	211636	8367622
13 Depreciable assets	28017135	-	*14821	*49102	*234408	492862	2880557	1302968	1799024	1307913	553015	1107416	18275049
14 Less: Accumulated depreciation	17101188	-	*6762	*41808	*193693	321326	1916785	755440	987432	651238	275363	417753	11533587
15 Depletable assets	3935025	-	-	-	-	-	*33	-	16616	10782	-	1778	3905816
16 Less: Accumulated depletion	1929494	-	-	-	-	-	-	-	1221	5836	-	1778	1920659
17 Land	1317519	-	-	*1493	*5953	*19348	253100	184177	194261	124135	48279	66795	419979
18 Intangible assets (Amortizable)	1967100	-	-	-	*10192	*6504	88196	19046	51486	33265	19046	136363	1603002
19 Less: Accumulated amortization	438293	-	-	-	*6040	*1743	40001	*4342	14523	7648	7210	34636	322150
20 Other assets	703460	-	-	-	*1061	*8562	39289	15494	33294	21340	22515	114574	447332
21 Total liabilities	41448936	-	*31063	*83998	*281010	560062	3996415	1771422	2842168	2306329	989004	2506671	26080795
22 Accounts payable	8080283	-	*6370	*6208	*49211	155391	996501	354916	718921	604783	323672	631062	4233246
23 Mort, notes, and bonds under 1 yr	2618015	-	-	*10306	*16709	*21281	279760	162522	229841	258191	57883	290356	1291165
24 Other current liabilities	1782197	-	*85	*8817	*13744	56855	266031	134835	218242	184209	87906	212334	599138
25 Loans from stockholders	483782	-	-	*7529	*21922	*43200	97376	59133	60957	8396	27421	7491	150357
26 Mort, notes, bonds, 1 yr or more	10152687	-	-	*10237	*23943	136410	490934	496087	461599	442698	193990	435337	7461452
27 Other liabilities	2636952	-	*-1	*1016	*437	*970	36471	12721	61053	94624	72566	103002	2254093
28 Net worth	15695020	-	*24609	*39886	*155045	145954	1829342	551207	1091554	713427	225566	827087	10091343
29 Capital stock	2613119	-	*16132	*17348	*16422	26731	109563	29684	69567	82420	6186	63826	2175242
30 Additional paid-in capital	5353664	-	-	*3163	*12648	*4691	141390	4366	107231	237669	18976	294335	4529194
31 Retained earnings, appropriated	11397	-	-	-	-	-	-	311	4473	6613	-	-	-
32 Retained earnings-unappropriated	8457019	-	*8477	*22550	*125974	129072	1678161	523981	951828	396422	201386	527742	3891426
33 Adj. to shareholders equity	13630	-	-	-	-	*517	-	-	7445	5668	-	-	-
34 Less: Cost of treasury stock	753810	-	-	*3175	-	*15057	99771	*7135	48989	15364	983	58816	504519
35 Total receipts	99866434	*6280200	*374831	*234174	*1554358	4377880	20599323	7982938	12025823	9449241	6166666	9694978	21126022
36 Business receipts	96618191	*6258035	*374831	*232708	*1546956	4292373	20464119	7914757	11868540	9312321	6125265	9500603	18727682
37 Interest	574250	*3690	-	*1314	*1324	*1776	16013	4946	12940	9947	3530	16166	502603
38 Interest on govt. obligations	6952	-	-	-	-	*594	*507	*3368	798	800	-	145	739
39 Rents	95414	-	-	-	*518	*952	17155	*7342	21133	12905	7666	7466	20276
40 Royalties	104846	-	-	-	-	-	*183	*1313	371	-	-	1793	101187
41 Net S-T cap gain less net LT loss	19779	-	-	-	-	-	*1165	*2537	1508	12	-	24	14532
42 Net L-T cap gain less net ST loss	356252	*196	-	-	*1675	*12560	3443	*1423	9995	5306	3050	40722	277882
43 Net gain, noncapital assets	638858	-	-	-	*390	*8341	12977	4640	9358	15326	2354	29887	555586
44 Dividends, domestic corporations	58630	*73	-	-	-	-	*1058	*317	1595	365	62	3537	51624
45 Dividends, foreign corporations	617376	-	-	-	-	-	-	-	-	-	-	-	617376
46 Other receipts	775886	*18206	-	*151	*3495	61283	82704	42295	99586	92259	24738	94634	256534
47 Total deductions	97879994	*6201291	*367909	*212159	*1505206	4332165	20362624	7865945	11841358	9327915	6101423	9552099	20209900
48 Cost of goods	85355554	*6135088	*324245	*134749	*1206139	3711946	18044243	6838013	10581219	8333360	5682928	8923963	15439658
49 Compensation of officers	651887	*23836	*2598	*10603	*53068	57993	217646	47527	74696	35161	13701	30320	84738
50 Salaries and wages	2999834	*9067	*935	*38460	*86998	156345	660483	289628	376428	347626	139679	196276	697909
51 Repairs	411443	*722	*1325	*2323	*11870	26024	90065	55580	52066	42785	13680	22415	92586
52 Bad debts	80456	197	-	-	*1352	*13625	20377	7339	8985	6486	1779	8700	11616
53 Rent paid on business property	623823	*2952	*7797	*798	*20846	75457	131741	57531	79219	71854	34160	30692	110777
54 Taxes paid	1066992	*2334	*1055	*3723	*21580	36401	345474	185282	165711	55000	21495	39795	189143
55 Interest paid	1270671	*8758	*80	*2174	*5616	16253	71515	42931	52965	49513	20308	58714	941844
56 Contributions or gifts	15745	3	*731	*298	*17	*57	1506	523	1182	583	127	2518	8201
57 Amortization	96420	19	-	-	*856	*856	7021	1678	3479	4443	1440	4777	71851
58 Depreciation	1201413	1583	*990	*1137	*15274	54881	214662	93803	142093	112528	45205	82099	437158
59 Depletion	173100	-	-	-	-	-	*26	-	765	2070	-	301	169938
60 Advertising	101184	*197	-	*516	*5936	7167	29204	12953	13404	12522	5106	6915	7263
61 Pension, prof sh, stock, annuity	101216	543	-	-	*2913	*6419	24215	6368	12235	9246	1493	7727	30057
62 Employee benefit programs	217522	703	*91	*749	*2566	*13206	24442	12582	18696	21565	5656	17839	99425
63 Net loss, noncapital assets	17163	6	-	*538	*613	*6247	*744	*1003	389	681	90	176	6677
64 Other deductions	3495572	*15282	*28062	*16091	*69561	149289	479257	213203	257828	222492	114578	118871	1811060
65 Total receipts less total deducts	1986440	*78909	*6922	*22014	*49152	45715	236699	116993	184465	121326	65243	142879	916122
66 Constructive taxable income from related foreign corporations	459021	-	-	-	-	-	58	-	-	-	-	4495	454468
67 Net income, total	2438509	*78909	*6922	*22014	*49152	45121	236250	113625	183667	120525	65243	147229	1369851
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	74909	74909	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	431588	695	-	-	*38440	*23672	141935	52814	77211	46201	13622	36997	-
71 Statutory special deductions, total	363939	*47883	-	*2804	*1570	*11190	6857	*13664	16843	23694	3901	29671	205861
72 Net operating loss deduction	313984	*47832	-	*2804	*1570	*11190	*6207	*13443	15651	23435	3858	27181	160814
73 Dividends received deduction	50033	*51	-	-	-	-	*728	*222	1192	259	43	2491	45047
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1643835	*30331	*6922	*19210	*9142	*10259	87458	47146	89810	51037	47968	80560	1163990
76 Total income tax before credits	568167	*12046	*1038	*5612	*1377	*1676	22228	16963	30948	18882	14437	30439	412521
77 Income tax	554505	*10526	*1038	*5612	*1377	*1676	22181	15394	30344	17372	14007	27735	407243
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	11309	156	-	-	-	-	*47	*483	573	1637	430	2704	5278
81 Foreign tax credit	271679	1092	-	-	-	-	-	-	-0	26	-	942	269619
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	21590	-	-	-	-	-	-	-	228	7	-	-	21355
84 General business credit	8123	-	-	-	-	-	*37	-	79	2	89	-	7915
85 Prior year minimum tax credit	7431	509	-	-	-	2	*345	*52	383	22	745	562	4812
86 Total income tax after credits	259346	*10445	*1038	*5612	*1377	*1674	21846	16911	30258	18824	13604	28936	108820

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale trade: Wholesale trade, nondurable goods: Beer, wine, and distilled alcoholic beverage wholesalers

MINOR INDUSTRY 422800
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2561	***	*362	*194	*161	*173	982	385	185	58	24	***	8
2 Total assets	18238205	***	*29422	*28434	*51975	*120330	2476356	2779774	2840844	2025790	1693393	***	4530007
3 Cash	1773813	***	*9299	*2523	*35262	*8315	436356	444994	319595	166152	107135	***	125346
4 Notes and accounts receivable	3665433	***	-	*9429	*4074	*62394	439416	459565	575070	455709	357936	***	965975
5 Less: Allowance for bad debts	29533	***	-	-	-	-	*1430	*1557	4817	6007	4463	***	7761
6 Inventories	4256554	***	*11429	*14309	*7790	*27277	610194	685453	608279	435114	484572	***	1031072
7 U.S. govt. obligations, total	51216	***	-	-	-	-	-	-	13271	33949	-	***	-
8 Tax-exempt securities	42046	***	-	-	-	-	-	*21143	18966	1685	233	***	-
9 Other current assets	552849	***	-	-	-	-	31782	64999	83700	91141	82319	***	150049
10 Loans to stockholders	147065	***	-	-	*1887	*1283	*33344	*43792	31103	7834	5796	***	2069
11 Mortgage and real estate loans	37261	***	-	-	-	-	*4681	174	7673	4421	-	***	13631
12 Other investments	2174782	***	-	-	*2038	-	116083	213946	365472	236004	181678	***	710472
13 Depreciable assets	6083196	***	*39993	*25278	*475	*28019	1222543	1483883	1045959	608800	474918	***	836628
14 Less: Accumulated depreciation	3463631	***	*32324	*24760	*427	*7364	772627	922395	625684	342721	246696	***	334015
15 Depletable assets	62881	***	-	-	-	-	-	-	490	-	-	***	-
16 Less: Accumulated depletion	61553	***	-	-	-	-	-	-	321	-	-	***	-
17 Land	328025	***	9	-	-	-	62086	67896	56068	40751	41122	***	38575
18 Intangible assets (Amortizable)	2265924	***	-	*917	-	-	275657	196525	401122	241114	196022	***	784895
19 Less: Accumulated amortization	498672	***	-	*917	-	-	86955	42953	119821	54507	68984	***	77483
20 Other assets	850547	***	*1016	*1655	*877	*405	105227	64310	64718	106350	81806	***	290553
21 Total liabilities	18238205	***	*29422	*28434	*51975	*120330	2476356	2779774	2840844	2025790	1693393	***	4530007
22 Accounts payable	2736268	***	*5481	-	*1173	*58505	506551	344144	414687	293480	343596	***	593659
23 Mort, notes, and bonds under 1 yr	1456233	***	*1559	-	-	-	176277	194995	316277	161794	85343	***	322363
24 Other current liabilities	2204224	***	*4064	454	*768	*26500	102098	167476	222880	167761	125676	***	1260858
25 Loans from stockholders	407486	***	*13640	*24015	*22935	*1213	101470	110368	38823	46471	9156	***	838
26 Mort, notes, bonds, 1 yr or more	3764753	***	*33789	-	-	*20586	584441	339895	453191	336811	416572	***	1293355
27 Other liabilities	389548	***	-	-0	-0	-	14320	27374	19757	77587	47832	***	153446
28 Net worth	7279692	***	*-29110	*3965	*27098	*13527	991199	1595522	1375229	941886	665218	***	905487
29 Capital stock	538453	***	*26739	*663	*112	*62	49180	125915	65495	63590	10245	***	149289
30 Additional paid-in capital	820932	***	*16256	-	*2534	*4915	70227	33109	94693	68497	97496	***	266080
31 Retained earnings, appropriated	*16772	***	-	-	-	-	*16772	-	-	-	-	***	-
32 Retained earnings-unappropriated	6365437	***	*-37310	*3302	*24452	*16662	966405	1513137	1273253	843657	663189	***	522057
33 Adj. to shareholders equity	29717	***	-	-	-	-	-	*17259	1930	1084	-197	***	9642
34 Less: Cost of treasury stock	491619	***	*34795	-	1	*8112	111385	93897	60143	34942	105516	***	41580
35 Total receipts	56654257	***	*475917	*152495	*110351	*354613	10228613	10987835	9626013	5850923	5198657	***	9756565
36 Business receipts	55443875	***	*456706	*151137	*109277	*348166	10100239	10903281	9493473	5749398	5080939	***	9302285
37 Interest	107625	***	3	11	*1073	*7	6287	8657	3286	4865	3755	***	75074
38 Interest on govt. obligations	4605	***	-	-	-	-	*199	*1266	1551	899	27	***	-
39 Rents	64908	***	-	-	-	*23	*4464	*3178	1472	2482	373	***	51101
40 Royalties	*163978	***	*17	-	-	-	-	-	388	-	147	***	163426
41 Net S-T cap gain less net LT loss	1234	***	-	-	-	-	*200	*21	57	603	-	***	44
42 Net L-T cap gain less net ST loss	192680	***	2532	-	-	-	*22420	*2582	10316	3647	22045	***	16525
43 Net gain, noncapital assets	19958	***	*683	-	-	*2355	3538	2524	5888	740	363	***	2045
44 Dividends, domestic corporations	16575	***	6	-	-	-	*413	*518	140	373	-	***	15085
45 Dividends, foreign corporations	454	***	-	-	-	-	-	-	-	-	-	***	454
46 Other receipts	638363	***	*15969	*1347	-	*4062	90854	65807	109443	87915	91008	***	130527
47 Total deductions	54295305	***	*466924	*135967	*100734	*327206	9848714	10597873	9188030	5583045	4988283	***	9503134
48 Cost of goods	41917775	***	*398876	*122106	*48660	*236813	7681001	8195324	7085623	4449361	3848523	***	7154798
49 Compensation of officers	778384	***	*5675	*2698	*17541	*5643	229881	201221	143338	58477	48080	***	32989
50 Salaries and wages	4540079	***	*27063	*1902	*15552	*33206	810799	945066	761088	451913	442384	***	814751
51 Repairs	241170	***	*2559	*328	*899	*887	56710	62729	41831	19645	15701	***	29503
52 Bad debts	34107	***	2	17	*172	*2575	3240	5388	4679	3350	2311	***	10120
53 Rent paid on business property	559086	***	*3654	*83	*2804	*3275	98752	148166	97969	50681	29394	***	106781
54 Taxes paid	1596258	***	*2250	*884	*2710	*10213	231575	303870	297515	131138	179019	***	268016
55 Interest paid	564069	***	*4188	*66	*1817	*7438	62566	49113	58331	35573	40169	***	275079
56 Contributions or gifts	9708	***	*147	*3	1	-	1296	1070	994	1264	1440	***	2304
57 Amortization	110056	***	*2	-	-	-	18429	10510	21635	13940	11285	***	26988
58 Depreciation	404769	***	*2547	*2536	23	*1324	77211	91967	68630	39059	36030	***	62063
59 Depletion	35	***	-	-	-	-	-	-	35	-	-	***	-
60 Advertising	606744	***	*1187	*14	*112	*681	65919	62185	100984	69072	70507	***	112032
61 Pension, prof sh, stock, annuity	167327	***	*1541	-	-	-	29414	49020	32841	16382	12623	***	16183
62 Employee benefit programs	367386	***	*2807	*1312	*1154	-	54477	88257	62137	34784	38924	***	63337
63 Net loss, noncapital assets	6088	***	-	17	-	-	*329	*2466	673	1107	622	***	245
64 Other deductions	2392264	***	*14426	*4003	*9290	*25151	427116	381520	409727	207300	211270	***	527945
65 Total receipts less total deducts	2358951	***	*8992	*16529	*9617	*27407	379899	389962	437983	267878	210374	***	253431
66 Constructive taxable income from related foreign corporations	385	***	-	-	-	-	-	-	-	-	-	***	385
67 Net income, total	2354731	***	*8992	*16529	*9617	*27407	379699	388696	436432	266979	210347	***	253816
68 Net income, Form 1120-A	15	***	-	-	15	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	1573592	***	-	-	-	*22076	310622	316250	359865	176897	129973	***	127001
71 Statutory special deductions, total	49142	***	*4929	*4664	-	*1099	*10259	*367	2304	8277	4343	***	12829
72 Net operating loss deduction	36462	***	*4925	*4664	-	*1099	*9969	4	2205	8016	4343	***	1194
73 Dividends received deduction	12680	***	4	-	-	-	*290	*363	99	261	-	***	11634
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	-	***	-
75 Income subject to tax	738927	***	*4063	*11865	*9617	*4233	58818	72454	74547	82993	76088	***	113986
76 Total income tax before credits	243386	***	*1131	*3002	*2067	*747	16454	24604	25570	28982	27089	***	39599
77 Income tax	247292	***	*1131	*2926	*2067	*747	16332	24160	25465	28230	26229	***	39599
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	-	***	-
79 Recapture taxes	-	***	-	-	-	-	-	-	-	-	-	***	-
80 Alternative minimum tax	*501	***	-	76	-	-	*122	*148	15	140	-	***	-
81 Foreign tax credit	-	***	-	-	-	-	-	-	-	-	-	***	-
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	-	***	-
84 General business credit	358	***	-	-	-	-	25	-	166	32	-	***	-
85 Prior year minimum tax credit	342	***	-0	-	-	-	-	*165	99	45	33	***	-
86 Total income tax after credits	242686	***	*1131	*3002	*2067	*747	16430	24439	25305	28906	27056	***	39599

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale
trade: Wholesale trade, nondurable goods:
Miscellaneous nondurable goods wholesalers

MINOR INDUSTRY 422915
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	21190	859	7517	3172	2923	2709	3071	500	282	77	32	29	18
2 Total assets	44111009	-	253824	518788	1028059	1998700	6695087	3500995	4213990	2657009	2173323	4288238	16782996
3 Cash	3212535	-	56080	95024	203040	319776	713313	248068	365987	229292	255318	228662	497974
4 Notes and accounts receivable	13860648	-	*40052	*125379	301856	638533	2297404	1243425	1419598	906646	643351	1484657	4759747
5 Less: Allowance for bad debts	341258	-	-	-	-	*1251	19593	21633	29977	21861	9075	108162	129705
6 Inventories	10781180	-	40583	112197	104833	487993	1875282	1164479	1260683	744951	493664	908480	3588033
7 U.S. govt. obligations, total	134399	-	-	-	*20359	-	*9269	*43904	4539	20220	-	-	36107
8 Tax-exempt securities	274947	-	-	-	112	-	*28270	*35735	6213	20749	17383	33850	132636
9 Other current assets	1899396	-	*19204	*22438	15345	57218	241375	135026	208280	148966	166861	294149	590535
10 Loans to stockholders	329501	-	*9817	*25443	*19985	90204	66647	48562	25015	6937	3570	4319	29002
11 Mortgage and real estate loans	21248	-	-	-	*-0	-	*5214	-	4714	730	2550	5076	2964
12 Other investments	5118997	-	*1780	*7102	136045	*67976	296079	209420	242206	159461	262836	420220	3315872
13 Depreciable assets	11499124	-	366311	321709	496572	698123	2101060	745044	1106804	603640	562443	1130315	3367103
14 Less: Accumulated depreciation	6200512	-	295728	253971	326863	448299	1232471	453541	608237	316325	265557	522884	1476635
15 Depletable assets	*22842	-	-	-	-	-	*15160	-	7293	-	251	-	138
16 Less: Accumulated depletion	*17921	-	-	-	-	-	*14932	-	2989	-	-	-	-
17 Land	596893	-	*3096	*6107	*5017	*57059	119471	22005	60867	54817	26630	81843	159981
18 Intangible assets (Amortizable)	2680254	-	*2540	*83406	*36468	44864	97884	113440	97098	99022	180367	440461	1484705
19 Less: Accumulated amortization	624090	-	*1238	*26254	*10969	16333	19099	47971	23279	29883	55418	69580	324067
20 Other assets	862826	-	*11326	*208	*26259	2837	114756	15032	69175	29647	-111850	-43168	748605
21 Total liabilities	44111009	-	253824	518788	1028059	1998700	6695087	3500995	4213990	2657009	2173323	4288238	16782996
22 Accounts payable	11152347	-	*8060	*92918	159769	557266	1735152	1074183	965968	643887	475571	692095	4747478
23 Mort, notes, and bonds under 1 yr	4153508	-	*43413	*29436	74256	152617	759915	513066	691412	406002	241131	371291	870968
24 Other current liabilities	3502954	-	24618	37682	86054	164384	501479	288619	382800	338061	107487	544911	1026859
25 Loans from stockholders	899315	-	150509	*42833	*53218	78660	245277	155742	84843	26001	49499	12733	-
26 Mort, notes, bonds, 1 yr or more	7066140	-	*23770	214207	188727	199967	656067	335613	326418	299845	366940	988125	3466460
27 Other liabilities	1091927	-	*-0	*881	*12203	*1691	46519	69869	65747	5757	-56443	76667	869035
28 Net worth	16244819	-	3454	100832	453831	844114	2750679	1063903	1696801	937457	989137	1602414	5802196
29 Capital stock	1448682	-	61329	24864	79912	103735	287498	34324	181764	95609	110558	233386	235703
30 Additional paid-in capital	6926134	-	*145397	*10901	*57087	*81845	338917	192052	225284	253342	116017	413722	5091571
31 Retained earnings, appropriated	*123784	-	-	-	-	-	*73192	-	10761	-	39831	-	-
32 Retained earnings-unappropriated	8456822	-	-169285	170063	362729	658534	2154260	853482	1345492	613302	883383	1010596	574264
33 Adj. to shareholders equity	11037	-	-	-	-	-	*561	*1795	9345	-317	134	-481	-
34 Less: Cost of treasury stock	721640	-	*33987	*104997	*45896	*-0	103749	*17751	75845	24480	160786	54809	99342
35 Total receipts	124657922	7028933	1669277	3443930	4014889	7921559	25706871	11917665	13218861	7203274	4941891	8153422	29437350
36 Business receipts	123192361	6997731	1630278	3439279	3909371	7909241	25487164	11845703	13055157	7122889	4857294	7983587	28954669
37 Interest	315730	*546	*509	*684	8968	6481	32642	8623	15120	16470	8977	43684	173027
38 Interest on govt. obligations	20581	948	-	-	84	*8	*1059	*1570	4342	416	2469	2734	6951
39 Rents	27998	*140	*117	*50	*776	*371	5933	*1134	3280	1911	7149	4596	2540
40 Royalties	36457	-	-	-	-	-	-	473	6339	4563	-	1394	23688
41 Net S-T cap gain less net LT loss	48898	-	-	-	*5937	-	*521	*806	73	336	72	18	41135
42 Net L-T cap gain less net ST loss	115105	-	-	-	*31386	*99	23918	*1217	6980	3517	4138	12417	31433
43 Net gain, noncapital assets	48576	7353	*8284	-	*19	*936	14204	1607	3101	2152	8477	1132	1311
44 Dividends, domestic corporations	13435	-	-	-	*421	*9	*173	*144	695	727	8647	412	2207
45 Dividends, foreign corporations	24698	-	-	-	-	-	*1	-	522	1504	2259	1628	18785
46 Other receipts	814082	22215	*30089	*3917	57928	4415	141257	56388	123252	48789	42409	101819	181603
47 Total deductions	120834142	6907228	1496603	3324724	3842644	7611441	24976517	11551083	12761286	6965833	4697507	7848783	28850494
48 Cost of goods	99034962	6319544	661059	2511226	2686604	5986808	20418786	9543251	10520206	5903427	3765699	6198598	24519754
49 Compensation of officers	2000499	*8263	128738	132842	234162	268558	579611	217365	194296	68753	44877	53003	70029
50 Salaries and wages	6485305	213642	259499	212949	276664	451307	1472971	621249	784492	341815	292312	520537	1037870
51 Repairs	338962	16357	14258	*10694	25362	28560	88063	20677	37070	14512	15506	26796	41108
52 Bad debts	242022	*15052	*170	*1741	*5628	16032	32692	33184	23899	19764	15543	34592	43725
53 Rent paid on business property	1240515	23739	41281	70406	71581	102962	315606	141825	118571	50376	52389	87414	164364
54 Taxes paid	1172756	31516	34055	57194	71471	94371	291567	94084	139356	50668	54800	65045	188628
55 Interest paid	1085702	*33746	12727	14924	34784	21717	135003	83317	92796	58519	50408	111427	436334
56 Contributions or gifts	23730	3	*764	*691	*639	531	5808	383	1693	2574	632	2379	7634
57 Amortization	171166	*5248	*427	*5264	*6050	2414	14638	7147	6110	6907	10221	22917	83823
58 Depreciation	960756	25185	23454	17223	48732	52242	151661	56833	88472	41855	42851	92516	319733
59 Depletion	554	-	-	-	-	-	-	-	138	-	-	-	416
60 Advertising	639675	8513	5281	15316	27025	34274	85748	69970	106783	37657	71505	44967	132635
61 Pension, prof sh, stock, annuity	242648	102	*6953	*11285	*9334	36304	72442	19609	28442	13230	8196	13425	23327
62 Employee benefit programs	390080	8777	*8447	*7774	9400	17396	80751	26030	41000	28806	21836	36746	103116
63 Net loss, noncapital assets	19991	*729	-	*265	-	*176	2092	*220	1052	498	79	662	14218
64 Other deductions	6784818	196812	299492	254930	335208	497787	1229079	615939	576911	326472	250651	537760	1663778
65 Total receipts less total deducts	3823780	121706	172674	119205	172244	310119	730354	366582	457576	237441	244384	304638	586856
66 Constructive taxable income from related foreign corporations	72364	-	-	-	-	-	-	-	257	515	399	792	70401
67 Net income, total	3875563	120757	172674	119205	172160	310111	729296	365012	453491	237540	242314	302697	650307
68 Net income, Form 1120-A	*8646	-	*6707	*1939	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*253	*253	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1835408	*72957	119846	*102119	88820	215918	430927	269820	245064	89045	104072	96820	-
71 Statutory special deductions, total	298716	*40697	21977	*8297	*23370	*13643	59409	*8011	40076	11180	10887	19571	41595
72 Net operating loss deduction	273659	*40697	21977	*8297	*23075	*13637	59288	*7910	39157	9888	59	19190	30482
73 Dividends received deduction	25057	-	-	-	*295	*6	*121	*101	919	1292	10827	381	11114
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1747047	*7869	*30850	*8789	59970	80550	240273	87181	168755	137314	130479	186306	608711
76 Total income tax before credits	582435	*8610	*6999	*1318	14383	14935	71299	29074	57534	47400	45193	67978	217711
77 Income tax	563974	*573	*6999	*1318	14383	14935	70744	28930	57240	47141	44971	64382	212359
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	23	-	-	-	-	-	-	-	23	-	-	-	-
80 Alternative minimum tax	13524	*405	-	-	-	-	*555	*89	435	127	-	3527	8386
81 Foreign tax credit	53410	85	-	-	-	-	-	-	56	1425	2959	1309	47578
82 U.S. Possessions tax credit	3545	-	-	-	-	-	-	-	-	-	3545	-	-
83 Nonconventional source fuel credit	4	-	-	-	-	-	-	-	-	-	-	4	-
84 General business credit	2557	-	-	-	-	-	*397	*611	821	163	-	452	112
85 Prior year minimum tax credit	8432	-	-	-	-	-	*324	*78	139	998	575	448	5869
86 Total income tax after credits	514486	*8526	*6999	*1318	14383	14935	70578	28385	56518	44814	38114	65765	164152

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 44
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	353568	7132	124927	85527	52339	***	36686	6613	***	755	307	176	225
2 Total assets	922326983	-	5332906	13864909	18679590	***	78364067	45956036	***	25899587	22642884	28404692	605075908
3 Cash	51128095	-	1194338	2293224	2875445	***	9156912	4006926	***	2321227	1573109	2756005	16455446
4 Notes and accounts receivable	127436242	-	518513	1569993	2503556	***	12187437	6404635	***	4086372	3463514	3862385	81124136
5 Less: Allowance for bad debts	4643643	-	*5099	*3597	41735	***	115419	69059	***	102834	82636	220450	3826154
6 Inventories	275437350	-	2092971	5682565	7293631	***	36908543	25673376	***	10878499	8048951	8362905	133243173
7 U.S. govt. obligations, total	934971	-	*279	*753	*208	***	210959	*25403	***	44239	18530	134222	390470
8 Tax-exempt securities	1179719	-	*233	-	*16781	***	9795	*41642	***	64201	57810	2907	910600
9 Other current assets	26914506	-	122307	285377	457494	***	2153579	1274615	***	958381	895467	1259857	17333252
10 Loans to stockholders	3545993	-	177578	479728	406905	***	908430	325535	***	126632	58377	21959	103439
11 Mortgage and real estate loans	690684	-	*19	*8341	*72696	***	235394	28567	***	37440	64238	6040	17209
12 Other investments	137797973	-	40315	192459	434248	***	2853587	1316173	***	1257990	1609351	2212668	125042643
13 Depreciable assets	349657973	-	4098047	7150987	8522917	***	26556448	11092200	***	8767297	8845859	12625137	237067976
14 Less: Accumulated depreciation	155173764	-	3187655	4823944	5481841	***	16175893	5880145	***	4324297	4079473	5762282	91400198
15 Depletable assets	275195	-	*3843	20	-	***	*870	-	***	104	1853	1924	254778
16 Less: Accumulated depletion	120383	-	*3777	20	-	***	*99	-	***	83	1398	1718	107454
17 Land	28103235	-	83903	126390	360903	***	1747118	740703	***	829714	654601	675417	21289523
18 Intangible assets (Amortizable)	48026341	-	283895	1017826	1310626	***	1398697	541186	***	705651	920814	2003410	38394353
19 Less: Accumulated amortization	8032618	-	193940	382390	480207	***	469112	167177	***	204452	158018	553902	5027490
20 Other assets	39169114	-	107135	267197	427963	***	796821	601456	***	453507	751935	1018207	33810205
21 Total liabilities	922326983	-	5332906	13864909	18679590	***	78364067	45956036	***	25899587	22642884	28404692	605075908
22 Accounts payable	123615960	-	703312	2100770	2930230	***	12170088	4898541	***	3029685	2889014	3937556	81309788
23 Mort, notes, and bonds under 1 yr	144271046	-	278586	924347	1209863	***	18170214	19791012	***	8189830	4632257	2664443	64352538
24 Other current liabilities	82222041	-	491151	912238	1101942	***	5583626	3018566	***	2189741	1975891	3463959	57880981
25 Loans from stockholders	15815810	-	1521597	2179681	2423618	***	3329279	1450710	***	617754	289945	127007	285787
26 Mort, notes, bonds, 1 yr or more	161239627	-	779793	2334466	3210263	***	9479108	4188739	***	3619990	4663033	5413497	118005057
27 Other liabilities	43634772	-	62819	245033	284737	***	938920	566105	***	421573	611694	1714219	37972973
28 Net worth	351527728	-	1495649	5168375	7518938	***	28692832	12042363	***	7831013	7581050	11084012	245268784
29 Capital stock	25063765	-	773494	1408702	1449794	***	3120208	1503040	***	676985	682802	1205507	11729791
30 Additional paid-in capital	142637055	-	673806	1089242	926360	***	3402007	1346703	***	1385514	2544940	4694451	123459638
31 Retained earnings, appropriated	440131	-	*7034	*1635	*61974	***	200925	*24383	***	1326	5	-	37138
32 Retained earnings-unappropriated	209964775	-	146850	3005021	5563674	***	23522424	9739722	***	6232555	4865727	5678139	130694038
33 Adj. to shareholders equity	-430309	-	*-1984	*29061	*-8331	***	68687	20555	***	-21219	63786	28159	-678867
34 Less: Cost of treasury stock	26147689	-	103551	365286	474532	***	1621419	592040	***	444148	576210	522245	19972954
35 Total receipts	2197582249	21293880	36147981	70763917	73837348	***	273853861	184816298	***	87910586	63769285	66169227	1022614667
36 Business receipts	2138201109	20051401	35646170	70032573	73185850	***	269945140	181834289	***	86317492	62394242	63972016	982863690
37 Interest	13270198	47131	8154	33628	71696	***	454503	251818	***	145711	197451	366847	11284618
38 Interest on govt. obligations	190867	116	*77	*95	*2203	***	14129	4575	***	7519	5654	14477	132607
39 Rents	3021512	95262	*7383	*9250	24308	***	126903	84918	***	99234	93861	135943	2202892
40 Royalties	4287726	92	*13	-	*439	***	*15837	*1500	***	27313	31203	105845	4095417
41 Net S-T cap gain less net LT loss	216107	*2993	*5392	*5607	*212	***	16327	2112	***	3010	12966	1562	152518
42 Net L-T cap gain less net ST loss	1620666	166427	*78945	35121	53708	***	139984	51094	***	35376	52776	382825	468287
43 Net gain, noncapital assets	1481103	79599	18467	53950	21133	***	140559	70522	***	53057	131779	108349	596155
44 Dividends, domestic corporations	208151	*626	*1295	*857	3356	***	19705	3048	***	6571	2776	8547	148969
45 Dividends, foreign corporations	286795	113	-	-	*308	***	*724	37	***	2510	1359	3336	275234
46 Other receipts	34798013	850119	382085	592837	474134	***	2980050	2512387	***	1212793	845216	1069479	20394279
47 Total deductions	2125873849	20452486	33981416	68144950	71466064	***	267065835	181394160	***	85871991	61910238	63272388	982885364
48 Cost of goods	1594926087	14435894	21690749	49919645	51995938	***	210552788	153760806	***	70613796	47193513	44510810	694836694
49 Compensation of officers	23971874	132323	1681482	2656997	2767486	***	5856330	2097345	***	726306	408874	403126	2337407
50 Salaries and wages	195153806	2288503	2694157	4803781	5825501	***	20220393	11087201	***	5997183	5788925	6839166	109827504
51 Repairs	9832579	274519	225179	316986	365261	***	1050182	523307	***	293177	303018	373923	5120244
52 Bad debts	5984344	113367	42704	57882	94800	***	386263	128813	***	93281	96285	247276	4382841
53 Rent paid on business property	47779336	513862	1863488	2552053	2201026	***	4704435	1862690	***	1110543	1277519	1837349	25414692
54 Taxes paid	31202552	242186	881895	1418488	1369025	***	3589847	1680201	***	948177	810175	1062934	15772826
55 Interest paid	23293821	279618	143442	342179	436854	***	1978315	1061223	***	534717	561623	670568	15528816
56 Contributions or gifts	748716	7848	4043	11269	12598	***	45010	15408	***	12304	15465	23683	562133
57 Amortization	2201798	46074	15076	60682	77976	***	96434	40358	***	42686	56693	97593	1570237
58 Depreciation	28148989	307593	284756	524095	660116	***	2000133	885767	***	739489	850729	1050452	18806676
59 Depletion	18364	675	*3713	*232	-	***	*583	*8	***	8	-	532	10311
60 Advertising	28843086	307233	413077	724336	811733	***	3193322	1920163	***	1099826	1079495	1354995	14445119
61 Pension, prof sh, stock, annuity	4618609	59603	47998	90903	129945	***	498110	172636	***	115207	96845	137958	2849262
62 Employee benefit programs	13908201	372597	103365	193208	210334	***	1195556	745423	***	385255	396733	493652	8626645
63 Net loss, noncapital assets	867642	17254	*9842	*1510	*5227	***	25712	21152	***	13748	19311	58115	654496
64 Other deductions	114374046	1053337	3876448	4470704	4502242	***	11672422	5391659	***	3146289	2955035	4110256	62139462
65 Total receipts less total deducts	71708400	841394	2166565	2618967	2371283	***	6788026	3422139	***	2038594	1859047	2896839	39729302
66 Constructive taxable income from related foreign corporations	509057	-	-	-	-	***	-	-	***	742	6525	335	500780
67 Net income, total	72026590	841277	2166488	2618872	2369080	***	6773898	3417564	***	2031817	1859919	2882697	40097475
68 Net income, Form 1120-A	80643	-	44293	31098	*5251	***	-	-	***	-	-	-	-
69 Net income, Form 1120-F	*5086	*5086	-	-	-	***	-	-	***	-	-	-	-
70 Net income, Form 1120S	20242498	252644	1659802	1980158	1558401	***	4267119	2400063	***	1157741	895711	708094	575953
71 Statutory special deductions, total	4324465	107720	241181	165964	196144	***	377237	81895	***	91175	125416	375682	2222602
72 Net operating loss deduction	4066269	107282	240275	165364	193485	***	362180	79700	***	85839	122048	366842	2014051
73 Dividends received deduction	256412	*438	*906	*599	2659	***	15057	2195	***	5335	3368	8840	206766
74 Public utility div paid deduction	-	-	-	-	-	***	-	-	***	-	-	-	-
75 Income subject to tax	47477099	481579	265504	472750	614609	***	2131629	935626	***	783973	842358	1799361	37298906
76 Total income tax before credits	16114740	159132	40251	84166	110903	***	600699	308053	***	272465	293985	634658	13083582
77 Income tax	16058446	164278	40069	84122	111303	***	595873	309558	***	266984	288692	624861	13051417
78 Personal holding company tax	*69	-	-	-	-	***	-	-	***	-	-	-	-
79 Recapture taxes	559	-	-	-	-	***	-	-	***	-	-	177	-
80 Alternative minimum tax	61610	905	-	*44	-	***	4112	1709	***	3191	3791	7689	35634
81 Foreign tax credit	357027	*34	-	-	-	***	*4313	*10	***	1831	2518	1767	344910
82 U.S. Possessions tax credit	22078	-	-	-	-	***	-	3	***	1230	-	-	20846
83 Nonconventional source fuel credit	*3467	-	-	-	-	***	*59	-	***	13	-	17	3348
84 General business credit	199607	*1012	*281	34	157	***	3419	1304	***	2763	1894	3476	182328
85 Prior year minimum tax credit	120587	193	-	1	*53	***	1805	3838	***	4195	2379	4972	97419
86 Total income tax after credits	15411973	157893	39971	84131	110693	***	591102	302898	***	262433	287194	624425	12434733

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 441
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	61648	965	15723	11338	7697	6854	11725	4360	2413	409	117	26	21
2 Total assets	162390287	-	640187	1853827	2718052	4896819	29939610	30625260	35477753	13856458	8072667	4121807	30187848
3 Cash	12991638	-	99173	342411	393895	490776	2693057	2418974	3192638	1391810	658632	301221	1009051
4 Notes and accounts receivable	19828412	-	76861	239330	496890	828039	3336221	3135384	4217865	1895677	1259529	662891	3679724
5 Less: Allowance for bad debts	343322	-	*1175	3	*36196	*17738	26228	25269	49167	26226	17325	26379	117616
6 Inventories	87308134	-	313832	906297	1260432	2538222	19621548	20284912	21531815	7306714	3786917	1400921	8356524
7 U.S. govt. obligations, total	148938	-	-	-	-	*23733	*87997	-	10177	13949	7639	420	5023
8 Tax-exempt securities	61880	-	-	-	-	-	*236	*5956	3373	545	6909	1895	42966
9 Other current assets	4166423	-	7277	49323	41145	73042	524262	785377	788565	348277	254621	127616	1166919
10 Loans to stockholders	1256638	-	*24504	57194	101680	71237	300560	236339	327336	71685	47233	11817	7052
11 Mortgage and real estate loans	115028	-	-	-	*18579	-	*32850	*18460	24826	13419	5390	-	1504
12 Other investments	6436313	-	*2795	*31407	*75836	211776	509197	484427	782422	436124	422577	351131	3128621
13 Depreciable assets	36101202	-	474597	756309	741814	1248814	6033591	5386228	6725295	3074697	2095751	1088883	8475222
14 Less: Accumulated depreciation	16950823	-	363042	530075	451087	759629	3781768	2896257	3321001	1386200	869160	432759	2159844
15 Depletable assets	6476	-	*3843	-	-	-	*29	-	2298	-	2	304	-
16 Less: Accumulated depletion	5576	-	*3777	-	-	-	*29	-	1504	-	2	264	-
17 Land	3556188	-	*14789	*31596	47158	140978	289991	312930	548041	354533	265365	146025	1404783
18 Intangible assets (Amortizable)	6937373	-	*38452	*54588	*6412	38859	266836	304323	474852	195053	227841	310940	5019217
19 Less: Accumulated amortization	737222	-	*34034	*21434	*767	11324	94936	95489	113283	45979	33856	26085	260033
20 Other assets	1512588	-	*-13908	-63116	22262	20034	146197	268964	333207	212381	-45399	203231	428735
21 Total liabilities	162390287	-	640187	1853827	2718052	4896819	29939610	30625260	35477753	13856458	8072667	4121807	30187848
22 Accounts payable	11794875	-	128171	192495	232491	593709	2813181	1642089	1925327	806600	630562	324007	2506244
23 Mort, notes, and bonds under 1 yr	73540420	-	*79282	291114	273099	725814	14069948	18056190	20124793	7193493	3625782	1298317	7802587
24 Other current liabilities	12861059	-	61452	115155	161458	311294	1582692	1688059	2061361	838250	522087	361606	5157646
25 Loans from stockholders	5325406	-	157951	378863	294268	424296	1198758	976372	1248630	427533	163893	12112	42731
26 Mort, notes, bonds, 1 yr or more	18142528	-	264044	307276	465513	686944	2426409	2197740	3076700	1596125	1218926	816512	5086339
27 Other liabilities	1576227	-	*865	*-3549	69492	84370	197798	185070	220829	116954	138649	206657	359093
28 Net worth	39149772	-	-51577	572474	1221731	2070393	7650825	5879739	6820112	2877503	1772768	1102596	9233207
29 Capital stock	4618160	-	128543	210817	154154	251051	1171205	984459	815968	250245	166997	28137	456583
30 Additional paid-in capital	10876137	-	111259	106966	77726	225925	1254958	723700	980348	404363	219186	356111	6415595
31 Retained earnings, appropriated	115784	-	-	-	-	*20339	*45462	*23236	25296	1326	5	-	119
32 Retained earnings-unappropriated	26711452	-	-268135	306339	1050689	1602527	5549705	4470000	5300075	2355674	1401435	724354	4218791
33 Adj. to shareholders equity	106587	-	-	*38977	*15181	*21672	*8399	*-1966	-4164	-1562	12373	-337	18014
34 Less: Cost of treasury stock	3278347	-	*23244	*90626	*76018	51121	378903	319690	297411	132543	27227	5670	1875895
35 Total receipts	612031020	3810596	4259572	10974735	10057622	17402736	122134331	141504053	157907043	54527295	27524252	9001651	52927135
36 Business receipts	599761720	3630570	4215637	10943008	9957926	17134306	120206385	139171370	155288095	53565957	26905809	8620341	50122315
37 Interest	1336823	10415	*1078	2910	28428	52279	211768	193280	188599	97329	81054	88534	381151
38 Interest on govt. obligations	7626	3	-	-	-	-	*1147	*336	1078	1443	354	449	2816
39 Rents	458606	*1280	*2100	*4897	*2072	*5213	45139	60895	67197	61859	55805	63132	89017
40 Royalties	146846	-	-	-	-	*397	*13477	*1457	1288	59	9197	4479	116492
41 Net S-T cap gain less net LT loss	30821	*2142	*5392	-	-	*405	*3451	*311	3310	1634	11594	892	1689
42 Net L-T cap gain less net ST loss	374147	*30664	*12942	*2371	*10440	*26111	43995	36021	22151	7185	32224	18053	131988
43 Net gain, noncapital assets	674725	4708	*1696	*1417	*9403	51543	38763	39172	80512	39540	74231	24370	309367
44 Dividends, domestic corporations	15623	*1	-	-	-	*223	3647	1046	1358	843	1580	197	6728
45 Dividends, foreign corporations	*3515	-	-	-	-	-	*7	-	50	-	-	308	3150
46 Other receipts	9220568	130812	20728	20132	49353	132258	1566552	2000164	2253405	751444	352404	180897	1762420
47 Total deductions	601540302	3635650	4050877	10640924	9741325	16823459	120150131	139571787	155523244	53650906	27035929	8757478	51958591
48 Cost of goods	515530742	2974671	2568281	8390035	7780927	13453094	104188150	123163740	137799650	47427045	23184833	7122233	37478082
49 Compensation of officers	6046596	45325	185072	315540	265090	458820	1553589	1308350	1245999	394054	160875	39836	74046
50 Salaries and wages	31669494	243164	359183	570352	612489	999327	5591823	6555352	7352353	2551383	1496017	612613	4725439
51 Repairs	1351837	10053	51352	39289	33770	57715	279154	263300	288508	97650	61940	26907	142198
52 Bad debts	496333	5142	10586	15765	43060	52531	124106	51921	61407	19290	18135	10106	84285
53 Rent paid on business property	6674036	51634	199231	221550	175551	294252	1088999	1049056	1072034	348733	236256	90585	1846155
54 Taxes paid	5439900	35184	134811	194508	120631	237321	1052317	1043407	1108959	393755	224610	92345	802053
55 Interest paid	4338244	40398	44480	67486	72618	141699	934787	736051	793886	301453	193434	132212	879739
56 Contributions or gifts	51273	308	*90	1054	1016	2043	10740	6838	8776	4222	3938	1897	10349
57 Amortization	244743	1594	*261	*2954	*502	3016	16986	26616	31648	13007	14148	13493	120518
58 Depreciation	4122879	14178	20073	69554	75789	102133	469750	428743	627659	309469	276110	135814	1593608
59 Depletion	1307	-	-	-	-	-	-	-	866	8	-	432	-
60 Advertising	5704671	44917	54461	143154	81223	193479	1045821	1316087	1429041	460844	259593	83314	592737
61 Pension, prof sh, stock, annuity	431688	2226	-	*9248	8981	13253	95175	86481	92647	39305	24138	15646	44589
62 Employee benefit programs	2213342	10139	14688	19154	19064	44199	474793	503184	514176	168947	111022	54163	279813
63 Net loss, noncapital assets	69237	*2092	*51	-	*1733	*1561	4259	9664	8292	3466	2853	1022	34244
64 Other deductions	17153979	154624	408256	581281	448881	769016	3219681	3023000	3087343	1118275	768026	324859	3250737
65 Total receipts less total deducts	10490718	174946	208695	333811	316298	579277	1984199	1932266	2383799	876388	488323	244173	968543
66 Constructive taxable income from related foreign corporations	9487	-	-	-	-	-	-	-	-	-	5200	-	4286
67 Net income, total	10492579	174943	208695	333811	316298	579277	1983052	1931929	2382721	874946	493169	243724	970014
68 Net income, Form 1120-A	6808	-	*6489	*319	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	1557	1557	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	6506445	121588	162580	245637	184545	423280	1315255	1416706	1795652	549057	234963	33648	23534
71 Statutory special deductions, total	587202	*11792	35883	37731	27134	26615	111088	52443	58539	29064	15669	1665	179577
72 Net operating loss deduction	575342	*11792	35883	37731	27134	26457	108394	51696	57507	28454	14497	1511	174286
73 Dividends received deduction	11860	*1	-	-	-	*159	2694	747	1032	611	1171	154	5291
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3405460	41563	10232	50442	104619	129382	556723	462780	531240	297260	245760	208557	766902
76 Total income tax before credits	1093436	11775	1717	8239	18723	23565	154497	152501	181459	104604	86399	72915	277043
77 Income tax	1073285	13488	1535	8195	18723	23565	151317	152127	178548	101083	84524	72247	267934
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	559	-	-	-	-	-	-	-	382	-	-	177	-
80 Alternative minimum tax	15988	12	-	*44	-	-	1445	1166	2077	1251	871	63	9058
81 Foreign tax credit	*3523	-	-	-	-	-	*1	*1	-0	-	1693	-	1827
82 U.S. Possessions tax credit	1230	-	-	-	-	-	-	-	-	1230	-	-	-
83 Nonconventional source fuel credit	30	-	-	-	-	-	-	-	-	13	-	17	-
84 General business credit	4871	-	-	-	11	4	1392	*61	819	1200	267	-	1118
85 Prior year minimum tax credit	19060	161	-	-	-	-	*292	2425	4177	1831	770	403	9002
86 Total income tax after credits	1064723	11613	1717	8239	18712	23561	152813	150013	176464	100330	83669	72495	265096

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(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Motor vehicle dealers and parts dealers:
New and used car dealers

MINOR INDUSTRY 441115
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	30282	491	6207	3856	3212	2590	7579	3777	2125	336	81	***	***
2 Total assets	121799112	-	262550	613198	1150690	1850292	20709056	26574345	31192786	11400184	5477554	***	***
3 Cash	10346352	-	47775	144612	206836	176553	1827050	2077882	2939881	1265212	557810	***	***
4 Notes and accounts receivable	14623248	-	*19212	*102401	287449	408779	2464311	2674094	3648313	1487621	726372	***	***
5 Less: Allowance for bad debts	286412	-	-	-	*35429	*17321	20487	21668	41425	19354	9504	***	***
6 Inventories	66841814	-	159395	327822	504957	938510	13842343	17675347	19002008	5998847	2646850	***	***
7 U.S. govt. obligations, total	128935	-	-	-	-	*23733	*87997	-	10177	2006	-	***	***
8 Tax-exempt securities	*52644	-	-	-	-	-	*66	*5956	3365	290	-	***	***
9 Other current assets	2643052	-	*551	*8858	16256	19331	369438	677646	686351	293959	171164	***	***
10 Loans to stockholders	848242	-	*13642	*15120	*39335	*22938	144175	199193	292881	59146	42968	***	***
11 Mortgage and real estate loans	98073	-	-	-	*14091	-	*29980	*18460	16283	13002	5390	***	***
12 Other investments	4496675	-	-	*17784	*1482	*57521	387001	427349	697699	390826	285768	***	***
13 Depreciable assets	23607321	-	60077	127557	185290	305411	3163807	4633875	5629414	2392274	1260556	***	***
14 Less: Accumulated depreciation	10476917	-	38788	82024	105731	160250	1965427	2510314	2806147	1046429	512175	***	***
15 Depletable assets	*2562	-	-	-	-	-	*29	-	2227	-	2	***	***
16 Less: Accumulated depletion	*1759	-	-	-	-	-	*29	-	1464	-	2	***	***
17 Land	2448621	-	-	-	*31196	67635	165142	271086	486728	290402	226824	***	***
18 Intangible assets (Amortizable)	5904838	-	*185	*157	*11	*1473	195815	285457	432843	175238	155160	***	***
19 Less: Accumulated amortization	526253	-	*138	*132	-	*249	74718	90351	100557	40667	20200	***	***
20 Other assets	1048076	-	*641	*-48956	*4947	6229	92563	250333	294206	137812	-59429	***	***
21 Total liabilities	121799112	-	262550	613198	1150690	1850292	20709056	26574345	31192786	11400184	5477554	***	***
22 Accounts payable	5147023	-	*15549	47364	31041	89228	1082757	1200492	1372623	537445	267926	***	***
23 Mort, notes, and bonds under 1 yr	63559881	-	*3937	176568	158050	456724	11518075	16281766	18364934	6233626	2749251	***	***
24 Other current liabilities	9558509	-	25414	21011	63759	108575	912657	1449472	1680228	637717	375499	***	***
25 Loans from stockholders	4069842	-	*72552	128795	174490	211678	863272	892227	1167809	380618	145045	***	***
26 Mort, notes, bonds, 1 yr or more	11630673	-	*9089	*69120	195248	271853	1387498	1802489	2553513	1317337	748213	***	***
27 Other liabilities	1103735	-	*369	*32	*43659	53237	169716	171356	161699	53849	86669	***	***
28 Net worth	26729450	-	135640	170307	484442	658998	4775080	4776542	5891979	2239591	1104950	***	***
29 Capital stock	3577116	-	6800	83002	69877	57654	962775	918900	741029	209666	128981	***	***
30 Additional paid-in capital	8529495	-	*65607	*67624	*22170	132045	920641	666710	876998	333351	146179	***	***
31 Retained earnings, appropriated	79743	-	-	-	-	*16702	*13355	*23236	25005	1326	-	***	***
32 Retained earnings-unappropriated	16780416	-	63233	19681	394232	460551	3059852	3472690	4509694	1807249	836057	***	***
33 Adj. to shareholders equity	51330	-	-	-	-	*13247	*6172	*-1016	3110	-1525	12417	***	***
34 Less: Cost of treasury stock	2288649	-	-	-	*1838	*21200	187714	303979	263856	110477	18684	***	***
35 Total receipts	508263379	3012381	1581721	5004587	5863992	8477201	95618897	128979672	145138082	48056408	20726917	***	***
36 Business receipts	498675401	2849293	1567481	4986972	5790163	8350534	94065197	126842507	142738872	47172096	20226915	***	***
37 Interest	1166518	10027	*4	*1245	19853	45587	170337	167749	168119	82934	72829	***	***
38 Interest on govt. obligations	6538	-	-	-	-	-	*936	*336	1043	1403	-	***	***
39 Rents	390472	*921	*2100	*4852	*164	*4356	31582	49879	55284	60149	42545	***	***
40 Royalties	42006	-	-	-	-	-	*13056	*1457	365	59	-	***	***
41 Net S-T cap gain less net LT loss	21243	1	-	-	-	*402	*2731	*289	2107	1634	11496	***	***
42 Net L-T cap gain less net ST loss	317715	*28511	*11935	*2051	*10123	*375	41383	19353	18574	5116	30965	***	***
43 Net gain, noncapital assets	530069	*4085	-	18	*6734	*1593	28797	30108	57117	32415	40273	***	***
44 Dividends, domestic corporations	11865	-	-	-	-	*40	1526	409	963	805	1448	***	***
45 Dividends, foreign corporations	*3460	-	-	-	-	-	*1	-	-0	-	-	***	***
46 Other receipts	7098092	119544	*201	*9449	36955	74313	1263351	1867584	2095639	699797	300445	***	***
47 Total deductions	500797141	2881015	1487956	4856420	5723307	8307358	94321509	127328614	142992324	47324739	20402923	***	***
48 Cost of goods	439020690	2424754	1081496	4154181	5030125	7197556	83671511	112894628	127216069	42120590	17784007	***	***
49 Compensation of officers	4170940	28745	*36187	*53922	139904	141232	968727	1162120	1123047	340322	116752	***	***
50 Salaries and wages	23105860	164159	39042	139388	156556	305720	3821691	5781952	6621205	2159885	1048780	***	***
51 Repairs	910100	4180	36592	13299	12872	16260	176560	221477	246652	75757	34073	***	***
52 Bad debts	375016	4484	*3986	*10600	36055	40721	96409	44396	50841	14440	11040	***	***
53 Rent paid on business property	4642783	29414	57283	84310	58957	87404	669465	924239	947385	284478	137017	***	***
54 Taxes paid	3740060	22951	52235	57935	31000	77328	696200	924453	984901	327526	155900	***	***
55 Interest paid	3247031	26579	*6145	28613	36191	65747	632274	615402	664808	238576	132183	***	***
56 Contributions or gifts	38069	95	*9	*680	*317	*245	6683	5897	7366	3648	2857	***	***
57 Amortization	188432	325	*190	*10	-	*220	11592	25557	28108	11834	8636	***	***
58 Depreciation	2956356	8119	7879	12590	13621	22414	225854	356554	496420	240318	160006	***	***
59 Depletion	983	-	-	-	-	-	-	-	866	8	-	***	***
60 Advertising	4687100	37615	11468	74549	22032	76112	785610	1178223	1337690	424156	217219	***	***
61 Pension, prof sh, stock, annuity	261579	1207	-	*109	*7648	*4269	46776	70777	74924	27751	10543	***	***
62 Employee benefit programs	1661522	6543	*8220	*3596	*5258	13599	345979	460544	457163	137101	65312	***	***
63 Net loss, noncapital assets	23669	*760	-	-	*1403	*306	1659	5334	4264	3261	1461	***	***
64 Other deductions	11766950	121088	147225	222640	171367	258224	2164518	2657062	2730613	915087	517138	***	***
65 Total receipts less total deducts	7466238	131366	93765	148167	140685	169842	1297388	1651059	2145759	731669	323995	***	***
66 Constructive taxable income from related foreign corporations	4286	-	-	-	-	-	-	-	-	-	-	***	***
67 Net income, total	7463987	131366	93765	148167	140685	169842	1296452	1650722	2144716	730266	323995	***	***
68 Net income, Form 1120-A	*1484	-	*1484	-	-	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	591	591	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	4926531	101787	84587	*106463	69361	115513	896705	1263500	1646860	481485	137987	***	***
71 Statutory special deductions, total	408576	*2714	*5778	*8804	*14332	*5173	87370	48086	50202	23226	13977	***	***
72 Net operating loss deduction	399558	*2714	*5778	*8804	*14332	*5145	86301	47784	49494	22642	12898	***	***
73 Dividends received deduction	9018	-	-	-	-	*28	1069	301	707	584	1079	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	2134067	26865	*3401	*32901	56992	49156	312390	339137	449177	225991	175246	***	***
76 Total income tax before credits	694696	7304	*692	*5485	10862	8857	87654	110735	153325	79455	61010	***	***
77 Income tax	678913	9018	*510	*5475	10862	8857	84640	110362	150895	76813	60337	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	***	***
79 Recapture taxes	382	-	-	-	-	-	-	-	382	-	-	***	***
80 Alternative minimum tax	13027	12	-	9	-	-	*1333	1165	1742	685	386	***	***
81 Foreign tax credit	*1767	-	-	-	-	-	*1	*1	-0	-	-0	***	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	***	***
83 Nonconventional source fuel credit	30	-	-	-	-	-	-	-	-	13	-	***	***
84 General business credit	2728	-	-	-	-	-	*638	*61	721	970	265	***	***
85 Prior year minimum tax credit	18244	51	-	-	-	-	*204	2387	3810	1623	769	***	***
86 Total income tax after credits	671928	7253	*692	*5485	10862	8857	86811	108285	148793	76849	59976	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Motor vehicle dealers and parts dealers:
Other motor vehicle and parts dealers

MINOR INDUSTRY 441215
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	31366	474	9516	7483	4485	4264	4146	582	288	72	36	***	***
2 Total assets	40591175	-	377637	1240630	1567362	3046527	9230554	4050915	4284968	2456274	2595113	***	***
3 Cash	2645286	-	51398	197799	187059	314224	866007	341092	252757	126598	100823	***	***
4 Notes and accounts receivable	5205164	-	57649	136929	209441	419261	871910	461290	569552	408056	533156	***	***
5 Less: Allowance for bad debts	56910	-	*1175	3	*767	*418	5741	3601	7743	6872	7821	***	***
6 Inventories	20466320	-	154437	578475	755475	1599712	5779206	2609565	2529807	1307867	1140067	***	***
7 U.S. govt. obligations, total	20002	-	-	-	-	-	-	-	-	11943	7639	***	***
8 Tax-exempt securities	*9236	-	-	-	-	-	*170	-	8	254	6909	***	***
9 Other current assets	1523371	-	*6726	40465	24888	53711	154824	107731	102214	54317	83457	***	***
10 Loans to stockholders	408396	-	*10862	*42074	62345	48298	156385	37146	34455	12540	4266	***	***
11 Mortgage and real estate loans	16955	-	-	-	*4488	-	*2870	-	8542	417	-	***	***
12 Other investments	1939638	-	*2795	*13623	*74355	154255	122196	57078	84722	45298	136809	***	***
13 Depreciable assets	12493881	-	414520	628752	556524	943403	2869785	752354	1095881	682423	835195	***	***
14 Less: Accumulated depreciation	6473906	-	324254	448050	345356	599379	1816341	385943	514854	339771	356985	***	***
15 Depletable assets	*3913	-	*3843	-	-	-	-	-	70	-	-	***	***
16 Less: Accumulated depletion	*3817	-	*3777	-	-	-	-	-	40	-	-	***	***
17 Land	1107567	-	*14789	*31596	*15962	73343	124849	41844	61313	64131	38541	***	***
18 Intangible assets (Amortizable)	1032535	-	*38267	*54431	*6401	37386	71020	18867	42009	19815	72682	***	***
19 Less: Accumulated amortization	210969	-	*33895	*21302	*767	11075	20219	5138	12726	5312	13656	***	***
20 Other assets	464511	-	*-14549	*-14160	17315	13805	53634	18631	39001	74569	14031	***	***
21 Total liabilities	40591175	-	377637	1240630	1567362	3046527	9230554	4050915	4284968	2456274	2595113	***	***
22 Accounts payable	6647852	-	112622	145130	201450	504480	1730424	441596	552704	269155	362636	***	***
23 Mort, notes, and bonds under 1 yr	9980539	-	*75345	114545	115049	269090	2551873	1774424	1759860	959867	876531	***	***
24 Other current liabilities	3302550	-	36038	94144	97699	202719	670035	238587	381133	200533	146588	***	***
25 Loans from stockholders	1255564	-	85399	250068	119777	212618	335486	84145	80821	46915	18847	***	***
26 Mort, notes, bonds, 1 yr or more	6511855	-	*254955	238156	270265	415091	1038911	395251	523187	278788	470712	***	***
27 Other liabilities	472492	-	*495	*-3581	*25833	31133	28081	13714	59130	63104	51980	***	***
28 Net worth	12420322	-	-187217	402167	737289	1411395	2875744	1103197	928133	637912	667819	***	***
29 Capital stock	1041044	-	121742	127815	84277	193397	208430	65559	74939	40579	38015	***	***
30 Additional paid-in capital	2346641	-	*45652	39342	55556	93880	334316	56990	103350	71012	73008	***	***
31 Retained earnings, appropriated	36041	-	-	-	-	*3638	*32107	-	291	-	5	***	***
32 Retained earnings-unappropriated	9931037	-	-331367	286658	656456	1141976	2489853	997310	790381	548425	565378	***	***
33 Adj. to shareholders equity	55258	-	-	*38977	*15181	*8425	*2227	*-951	-7274	-38	-44	***	***
34 Less: Cost of treasury stock	989698	-	*23244	*90626	*74180	*29921	191190	*15710	33555	22066	8543	***	***
35 Total receipts	103767641	798215	2677851	5970148	4193630	8925535	26515434	12524381	12768961	6470887	6797334	***	***
36 Business receipts	101086319	781277	2648156	5956036	4167764	8783772	26141188	12328863	12549223	6393860	6678894	***	***
37 Interest	170305	*388	*1073	1666	8575	6692	41431	25530	20480	14396	8224	***	***
38 Interest on govt. obligations	1088	3	-	-	-	-	*211	-	35	40	354	***	***
39 Rents	68135	*360	-	45	*1908	*857	13557	11016	11912	1710	13260	***	***
40 Royalties	104839	-	-	-	-	*397	*421	-	924	1	9197	***	***
41 Net S-T cap gain less net LT loss	9578	*2141	*5392	-	-	*3	*720	*22	1203	-	97	***	***
42 Net L-T cap gain less net ST loss	56432	*2153	*1007	320	*317	*25736	2612	*16668	3578	2070	1259	***	***
43 Net gain, noncapital assets	144656	*624	*1696	*1399	*2669	*49951	9966	9064	23395	7126	33959	***	***
44 Dividends, domestic corporations	3759	*1	-	-	-	*184	*2121	*637	395	38	132	***	***
45 Dividends, foreign corporations	*55	-	-	-	-	-	*5	-	50	-	-	***	***
46 Other receipts	2122476	*11267	*20527	10683	12398	57945	303201	132580	157766	51646	51959	***	***
47 Total deductions	100743162	754635	2562921	5784504	4018018	8516101	25828623	12243173	12530921	6326167	6633006	***	***
48 Cost of goods	76510052	549917	1486786	4235854	2750802	6255538	20516639	10269112	10583582	5306455	5400826	***	***
49 Compensation of officers	1875657	*16580	148884	261618	125186	317588	584862	146231	122951	53732	44123	***	***
50 Salaries and wages	8563634	79005	320141	430964	455933	693607	1770133	773400	731148	391498	447237	***	***
51 Repairs	441738	5873	14761	25991	20898	41455	102594	41823	41856	21893	27868	***	***
52 Bad debts	121317	*658	6601	5165	7004	11810	27697	7525	10566	4851	7095	***	***
53 Rent paid on business property	2031253	*22220	141948	137240	116594	206848	419534	124817	124649	64255	99239	***	***
54 Taxes paid	1699840	12233	82576	136573	89631	159992	356117	118954	124058	66229	68710	***	***
55 Interest paid	1091213	*13820	38335	38873	36427	75952	302513	120649	129078	62877	61251	***	***
56 Contributions or gifts	13204	*213	*81	*374	699	1798	4058	941	1409	573	1082	***	***
57 Amortization	56311	*1269	*72	*2944	*502	2796	5394	1058	3540	1173	5511	***	***
58 Depreciation	1166524	6059	12194	56965	62168	79719	243896	72188	131239	69151	116104	***	***
59 Depletion	324	-	-	-	-	-	-	-	-	-	-	***	***
60 Advertising	1017571	7302	42993	68605	59192	117367	260211	137864	91351	36688	42374	***	***
61 Pension, prof sh, stock, annuity	170109	*1020	-	*9138	*1333	8984	48399	15704	17723	11554	13595	***	***
62 Employee benefit programs	551819	*3596	*6468	15558	13805	30600	128814	42640	57014	31846	45710	***	***
63 Net loss, noncapital assets	45567	*1332	*51	-	*330	*1254	2600	*4330	4028	205	1392	***	***
64 Other deductions	5387028	33537	261031	358642	277514	510791	1055163	365938	356729	203188	250889	***	***
65 Total receipts less total deducts	3024480	43580	114930	185644	175612	409435	686811	281207	238040	144720	164328	***	***
66 Constructive taxable income from related foreign corporations	5200	-	-	-	-	-	-	-	-	-	5200	***	***
67 Net income, total	3028592	43577	114930	185644	175612	409435	686600	281207	238005	144679	169175	***	***
68 Net income, Form 1120-A	*5324	-	*5005	*319	-	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	966	966	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	1579914	*19801	77993	139175	115183	307767	418550	153206	148792	67572	96976	***	***
71 Statutory special deductions, total	178626	*9078	30105	*28928	*12802	21442	23718	*4358	8338	5838	1692	***	***
72 Net operating loss deduction	175785	*9078	30105	*28928	*12802	21311	22093	*3912	8013	5812	1600	***	***
73 Dividends received deduction	2842	*1	-	-	-	*131	*1624	*446	325	27	92	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	1271393	*14697	6832	17542	47627	80225	244333	123643	82063	71269	70514	***	***
76 Total income tax before credits	398740	*4470	1025	2754	7861	14708	66843	41766	28134	25150	25388	***	***
77 Income tax	394372	*4470	1025	2720	7861	14708	66677	41764	27652	24270	24187	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	***	***
79 Recapture taxes	177	-	-	-	-	-	-	-	-	-	-	***	***
80 Alternative minimum tax	2961	-	-	*34	-	-	*112	2	334	566	485	***	***
81 Foreign tax credit	1756	-	-	-	-	-	-	-	-	-	1692	***	***
82 U.S. Possessions tax credit	1230	-	-	-	-	-	-	-	-	1230	-	***	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	***	***
84 General business credit	2143	-	-	-	11	4	*753	-	97	230	2	***	***
85 Prior year minimum tax credit	816	110	-	-	-	-	*88	38	366	208	-0	***	***
86 Total income tax after credits	392796	*4360	1025	2754	7850	14704	66001	41728	27670	23482	23693	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Furniture and home furnishings stores

MAJOR CODE 442
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	22035	*143	7494	4668	3990	3023	2265	263	123	26	18	12	11
2 Total assets	27095927	-	335853	821883	1458087	2173951	4497327	1772001	1861372	923029	1206437	1878561	10167426
3 Cash	2321758	-	109181	151229	208711	264419	503295	212598	143811	55302	27472	253853	391887
4 Notes and accounts receivable	4380980	-	44529	182111	288350	418836	935310	353561	485086	206058	257713	361352	848074
5 Less: Allowance for bad debts	91781	-	*3866	*2376	*1569	*4270	11033	*6695	12663	6038	7388	12561	23321
6 Inventories	9063858	-	116656	348124	639151	896481	1944732	801713	716840	310156	335540	510064	2444401
7 U.S. govt. obligations, total	*45404	-	-	-	-	*17693	*23051	-	-	-	4622	38	-
8 Tax-exempt securities	*71442	-	-	-	*16768	*21648	*3816	*27604	989	-	618	-	-
9 Other current assets	1666563	-	*5091	*3361	39938	48250	157693	59543	89990	26662	37125	47873	1151037
10 Loans to stockholders	187703	-	*5686	*9568	*35036	22427	80252	*2678	6597	19849	2539	3070	-
11 Mortgage and real estate loans	17016	-	-	-	-	*3898	*427	401	339	5221	6730	-	-
12 Other investments	1409832	-	*311	*205	*36978	111736	126504	78975	68014	80539	70440	82764	753367
13 Depreciable assets	8505184	-	174174	282245	455542	680920	1231481	418174	578664	324459	364700	673839	3320988
14 Less: Accumulated depreciation	4054522	-	131647	190464	267485	375588	669020	210381	283046	137430	148256	282724	1358480
15 Depletable assets	81	-	-	-	-	-	-	-	-	81	-	-	-
16 Less: Accumulated depletion	70	-	-	-	-	-	-	-	-	70	-	-	-
17 Land	405224	-	*6999	*2417	*7967	*46771	73846	*15401	31137	20025	35892	34048	130721
18 Intangible assets (Amortizable)	1433233	-	*230	*44213	*4021	*14501	94482	*10275	22002	19693	234980	110550	878285
19 Less: Accumulated amortization	240532	-	*127	*8951	*2751	*2519	29165	*3181	6208	4153	23761	21256	138459
20 Other assets	1974555	-	*8633	*201	-2568	8748	31657	11334	19822	2677	7471	117651	1768927
21 Total liabilities	27095927	-	335853	821883	1458087	2173951	4497327	1772001	1861372	923029	1206437	1878561	10167426
22 Accounts payable	4087201	-	56671	164653	318651	443876	870785	396233	379888	142694	178426	166923	968403
23 Mort, notes, and bonds under 1 yr	1763410	-	*22177	*22758	104619	110967	361763	181852	169839	77693	113119	231764	366860
24 Other current liabilities	3457249	-	68554	87662	118833	207270	677527	246112	326316	170547	148130	381918	1024381
25 Loans from stockholders	682228	-	87679	*73397	100565	89522	180367	36167	51952	32952	29627	-	-
26 Mort, notes, bonds, 1 yr or more	3779708	-	*13910	100067	215090	289477	421387	123220	195696	155117	311265	237990	1716490
27 Other liabilities	3284345	-	*142	*15749	*-0	*3199	50918	24641	50054	36644	43263	415514	2644219
28 Net worth	10041785	-	86720	357597	600329	1029642	1934580	763776	687627	307382	382606	444452	3447073
29 Capital stock	865854	-	25430	50157	98800	106114	166087	48701	30333	22793	26375	40518	250546
30 Additional paid-in capital	2674199	-	*19241	*41713	142739	77309	238082	57576	99722	72632	87012	535436	1302739
31 Retained earnings, appropriated	*57815	-	*1452	-	*39039	*9602	*5912	-	1809	-	-	-	-
32 Retained earnings-unappropriated	6899948	-	40597	267643	350939	856268	1588778	666551	589442	217465	274551	-103414	2151130
33 Adj. to shareholders equity	15580	-	-	-	-	*16902	*7240	-	-1830	-2232	-2821	-618	-1062
34 Less: Cost of treasury stock	471610	-	-	*1915	*31188	*36554	71518	*9052	31848	3276	2511	27469	256279
35 Total receipts	61295407	*200125	2757046	3454124	5208024	6796684	13265778	4494274	5110981	2178169	2564207	3490560	11775435
36 Business receipts	59723264	*173143	2753910	3417582	5183057	6719629	13115342	4439817	5035242	2132739	2518416	3315010	10919376
37 Interest	550011	-	*43	*1156	*911	16163	44524	6157	10499	3791	17344	38207	411215
38 Interest on govt. obligations	13196	-	-	-	*776	*1280	*8253	*1592	290	2	18	671	314
39 Rents	33302	-	*1162	-	*830	*598	5823	*1478	2591	3401	374	7073	9972
40 Royalties	142913	-	-	-	-	-	-	-	6	29	-	-	142878
41 Net S-T cap gain less net LT loss	*332	-	-	-	-	-	*324	*7	-	-	-	-	-
42 Net L-T cap gain less net ST loss	152547	-	-	-	*214	*454	*6219	*108	351	1278	62	28722	115139
43 Net gain, noncapital assets	45044	1021	*1107	*2502	*1597	*4945	1332	*224	354	421	39	23761	7743
44 Dividends, domestic corporations	8054	-	*75	-	*725	*1623	*473	*303	142	175	-	1562	2978
45 Dividends, foreign corporations	*649	-	-	-	-	*45	-	-	2	-	603	-	-
46 Other receipts	626094	25961	*748	32884	19914	51947	83488	44588	61505	36333	27352	75554	165820
47 Total deductions	58660779	*185701	2615247	3262833	5024802	6610175	12810571	4332986	4908117	2095800	2485163	3389557	10939826
48 Cost of goods	36672444	*88183	1676086	2142058	3376102	4278597	8309517	2931349	3299859	1394304	1550297	1963348	5662743
49 Compensation of officers	1643833	*9313	148351	180176	222770	306604	459589	94953	83863	29990	31023	18464	58738
50 Salaries and wages	6962997	*33523	170553	239517	409857	711209	1547746	556853	629777	269721	339784	462313	1592146
51 Repairs	368685	*382	7709	16893	20530	44747	61672	21943	28519	13595	13879	34078	104738
52 Bad debts	268780	213	*8288	*4276	19691	23702	30070	9520	13830	4937	5850	20411	127990
53 Rent paid on business property	2558908	*17237	140385	188383	261357	214894	528224	155892	170705	66027	80577	109428	625798
54 Taxes paid	1264928	*3673	89067	57687	124928	150100	253234	76254	83533	35795	48755	71169	270732
55 Interest paid	564242	*1509	5066	19037	18076	43093	76089	19865	30907	16399	32596	59557	242049
56 Contributions or gifts	25552	11	*767	*319	871	2373	2348	1104	1016	212	781	1233	14517
57 Amortization	63577	7	*67	*3542	*2299	1304	6332	*1368	1935	1574	4010	4484	36653
58 Depreciation	610930	*1075	21843	24881	37476	54451	81858	30138	44178	19951	23957	43870	227251
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	2276770	*4446	61893	105814	144668	240595	480003	156600	167409	80749	116352	207610	510629
61 Pension, prof sh, stock, annuity	127523	1465	*7366	*2330	*5927	21086	27458	10430	9642	4511	5464	8673	23172
62 Employee benefit programs	363356	2576	*12035	*8225	11700	27956	68742	17872	32267	10006	17148	26868	127960
63 Net loss, noncapital assets	30459	1004	*13	*1183	-	*3479	*1625	*470	1126	210	350	3347	17652
64 Other deductions	4857796	*21084	265758	268510	368549	485985	876064	248374	309553	147819	214339	354704	1297058
65 Total receipts less total deducts	2634628	*14424	141799	191291	183222	186509	455207	161288	202863	82369	79044	101003	835608
66 Constructive taxable income from related foreign corporations	380	-	-	-	-	-	-	-	-	-	255	-	126
67 Net income, total	2621812	*14424	141799	191291	182446	185229	446954	159696	202573	82367	79281	100332	835420
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1204958	*12442	89859	155176	127909	119428	288423	90303	156547	52356	44747	57531	10236
71 Statutory special deductions, total	215803	1375	*35336	*14384	23561	14569	34368	*10028	7162	6384	603	6501	61530
72 Net operating loss deduction	208755	1375	*35284	*14384	23054	*13431	34008	*9803	7063	6261	-	5408	58684
73 Dividends received deduction	7048	-	*52	-	*507	*1139	*361	*225	99	123	603	1093	2846
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1201374	606	*16603	*21732	30976	51232	124307	59365	38949	23627	34023	36299	763654
76 Total income tax before credits	388457	206	*2490	*3678	5744	9130	34198	19939	13399	8173	11580	12615	267303
77 Income tax	387564	206	*2490	*3678	5744	9130	34198	19767	13200	8026	11580	12365	267178
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	894	-	-	-	-	-	-	*172	199	147	-	250	126
81 Foreign tax credit	334	-	-	-	-	-	-	-	-	-	-	213	121
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	14550	-	1	-	-	4	29	-	215	-	-	15	14286
85 Prior year minimum tax credit	*402	-	-	-	-	*58	-	-	80	9	-	-	256
86 Total income tax after credits	373171	206	*2489	*3678	5744	9068	34170	19939	13105	8164	11580	12387	252640

MAJOR CODE 443
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets								
1	Number of returns	19074	*243	10223	1881	2281	2100	1975	214	93	28	11	13	12
2	Total assets	25115984	-	354610	281612	864328	1471383	3544586	1486540	1409856	952008	806560	2128034	11816467
3	Cash	3861703	-	101910	41026	173741	307797	479922	158856	162609	95167	61401	430920	1848353
4	Notes and accounts receivable	6810717	-	55084	*82434	197583	334121	1187669	517042	579595	458067	204953	512528	2681643
5	Less: Allowance for bad debts	145424	-	-	-	*414	*1579	8325	7091	12927	34587	3442	22993	54066
6	Inventories	6314451	-	106912	*88345	255734	426150	903016	364492	334182	138705	164664	387999	3144251
7	U.S. govt. obligations, total	*16694	-	-	-	-	-	*9417	-	6332	-	-	-	946
8	Tax-exempt securities	19257	-	-	-	-	-	-	-	903	-	18354	-	-0
9	Other current assets	1193293	-	*6248	*1334	8514	85320	163273	37419	48460	59079	97915	87972	597760
10	Loans to stockholders	116135	-	*14569	*5164	*10291	31347	41317	*3484	7926	1241	793	-	2
11	Mortgage and real estate loans	53232	-	-	-	*24620	*2152	*19919	591	911	236	4803	-	-
12	Other investments	1264228	-	*3788	*14601	*5853	47461	122902	121307	44631	59079	22565	69008	753034
13	Depreciable assets	7822083	-	256041	*137993	362044	545341	904513	231935	329220	151375	335805	613567	3954250
14	Less: Accumulated depreciation	4035196	-	212355	*90037	243894	330149	492045	130118	167834	70875	175406	269951	1852532
15	Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land	291552	-	*5394	*281	*26468	*5775	45099	*512	7777	9733	5713	24273	160527
18	Intangible assets (Amortizable)	954796	-	*4490	*7712	*36614	*20296	98094	81509	88273	74448	38290	212026	293043
19	Less: Accumulated amortization	195149	-	*2477	*7521	*6473	*9396	24169	29042	35920	9136	15170	23359	32484
20	Other assets	773611	-	*15006	*279	*13647	6746	93984	135645	15719	19475	45323	106044	321742
21	Total liabilities	25115984	-	354610	281612	864328	1471383	3544586	1486540	1409856	952008	806560	2128034	11816467
22	Accounts payable	6771898	-	41830	*73090	189159	479949	1106341	330336	402710	249895	194002	357055	3347533
23	Mort, notes, and bonds under 1 yr	1500404	-	*24961	*25087	41351	53413	173147	107022	181617	79229	155195	30582	628800
24	Other current liabilities	3259151	-	37102	*44792	66780	180783	409130	294292	195310	156761	55523	294974	1523705
25	Loans from stockholders	704037	-	138975	*56084	*60576	152288	172011	*70366	36096	8826	8814	-	-
26	Mort, notes, bonds, 1 yr or more	2038588	-	*43509	*55314	37933	58003	431176	55738	113783	142854	137561	171928	790789
27	Other liabilities	836764	-	*25	*34626	*39023	*14354	66269	*133564	41635	19526	8012	46503	433226
28	Net worth	10005142	-	68208	-7382	429506	532592	1186513	495223	438705	294917	247453	1226992	5092414
29	Capital stock	1213620	-	48858	*7342	34654	46203	121700	70815	50915	43030	27027	166809	596267
30	Additional paid-in capital	2932197	-	*139310	*12401	*54861	143083	87697	96276	176384	140590	125080	673187	1283329
31	Retained earnings, appropriated	*4997	-	-	-	-	-	*1614	-	2970	-	-	-	414
32	Retained earnings-unappropriated	7059732	-	-119903	-22945	403723	346619	1043488	346840	242172	123153	144365	405869	4146351
33	Adj. to shareholders equity	-32017	-	-	-	*-25636	-	*4448	-72	-5703	-1079	-1257	-3182	-2049
34	Less: Cost of treasury stock	1173387	-	*56	*4180	*38094	*3313	72434	*18635	28033	10778	50276	15691	931897
35	Total receipts	71548900	*85633	2725174	1755647	3637587	6361746	11755279	4708822	4743011	2699141	2229317	4499563	26347981
36	Business receipts	68187447	*65501	2679927	*1748022	3609356	6308191	11665691	4605721	4676351	2604595	2214788	4352323	23656981
37	Interest	895909	*615	*1098	*2940	3887	7099	10917	10045	4798	4120	4221	53425	792744
38	Interest on govt. obligations	19582	-	-	-	*1101	*50	*1361	15	113	513	884	2848	12698
39	Rents	60770	*105	-	*1320	*162	*953	*1210	*805	1968	1724	695	12236	39593
40	Royalties	434650	-	-	-	-	-	-	-	-	13590	11	27519	393530
41	Net S-T cap gain less net LT loss	12068	-	-	-	-	-	*4745	170	850	-	822	-	5481
42	Net L-T cap gain less net ST loss	47032	*13103	-	-	*1410	*1475	*463	*4052	15520	9	1178	-	9822
43	Net gain, noncapital assets	17617	-	*1668	*2708	*746	*3931	*328	*1250	5585	320	929	-	152
44	Dividends, domestic corporations	9941	-	*130	*340	*738	*2091	*423	760	110	-	6	67	5277
45	Dividends, foreign corporations	*2273	-	-	-	*2	-	-	-	1482	-	-	789	-
46	Other receipts	1861612	*6308	42352	*317	20186	37955	70142	86005	36234	74271	5784	50356	1431702
47	Total deductions	68647718	*44200	2543815	1707146	3509787	6124087	11400969	4511247	4550067	2551880	2143368	4248476	25312676
48	Cost of goods	48034045	*15084	1461007	*1355896	2429007	3963335	8050403	3141953	3559123	2019754	1644281	3027462	17366739
49	Compensation of officers	1645966	*5711	200547	*52809	185321	302894	419672	159583	64973	38374	13273	27257	175552
50	Salaries and wages	7437070	*7188	265838	*109893	353050	773761	1269379	561850	405146	247231	197409	489347	2756977
51	Repairs	251901	*531	9477	*5693	12898	19767	20856	41995	8508	4126	4948	12505	110598
52	Bad debts	155147	*6	*6380	*4355	4190	11674	29180	5117	7719	13849	4004	15367	53306
53	Rent paid on business property	1481611	*1779	86565	*28740	90373	161264	214168	49880	56256	24626	30274	93979	643707
54	Taxes paid	1137560	*2590	56147	20731	76461	126313	215036	69365	48550	29167	25255	75193	392750
55	Interest paid	357898	*759	7532	*10244	12174	24706	55744	22688	24398	15424	17354	28683	138192
56	Contributions or gifts	20136	*281	*290	*2483	*425	2570	1673	1123	526	434	128	612	9590
57	Amortization	96427	*6	*254	*21	*2348	*2293	8993	1191	8158	4165	1059	17638	50302
58	Depreciation	811157	*2948	19702	*10079	29248	49519	83428	37883	38852	16772	72560	59128	391036
59	Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising	1296112	*1266	46676	*10213	48294	98483	115973	84774	64654	30288	26293	35187	734011
61	Pension, prof sh, stock, annuity	159153	-	*10060	*2952	*8245	32585	41566	13350	9396	2212	1325	5180	32281
62	Employee benefit programs	364389	*20	7715	*2700	15300	42315	72318	41412	17962	8821	6775	22900	126150
63	Net loss, noncapital assets	29248	-	-	-	-	*9	*1297	*1144	614	129	1593	1150	23312
64	Other deductions	5369897	*6029	365624	90338	242452	512597	801282	277939	235232	96507	96835	336890	2308173
65	Total receipts less total deducts	2901183	*41433	181359	48501	127800	237659	354310	197575	192944	147261	85949	251087	1035305
66	Constructive taxable income from related foreign corporations	490	-	-	-	-	-	-	-	324	-	-	-	166
67	Net income, total	2882091	*41433	181359	48501	126698	237610	352949	197560	193155	146748	85065	248239	1022774
68	Net income, Form 1120-A	*1939	-	*1939	-	-	-	-	-	-	-	-	-	-
69	Net income, Form 1120-F	*8	*8	-	-	-	-	-	-	-	-	-	-	-
70	Net income, Form 1120S	991543	*22907	152238	*21431	*77763	108644	205130	113801	118615	60250	38656	55998	16110
71	Statutory special deductions, total	185040	*3	*20403	*6601	*13657	51444	23931	*7974	16473	2946	11323	7576	22709
72	Net operating loss deduction	176513	*3	*20312	*6363	*13066	49980	23630	*7442	15718	2946	11318	6720	19015
73	Dividends received deduction	8526	-	*91	*238	*591	*1464	*301	532	755	-	5	856	3694
74	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Income subject to tax	1706093	*18523	*8718	*20469	35331	77522	124208	75793	58068	83552	35086	184868	983956
76	Total income tax before credits	567610	*6130	*1308	*3260	5407	19056	35394	25718	20111	28787	12565	64642	345232
77	Income tax	564698	*6130	*1308	*3260	5407	18932	35298	25414	19713	28741	11951	64323	344222
78	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80	Alternative minimum tax	2912	-	-	-	-	*125	*95	*304	398	46	614	320	1011
81	Foreign tax credit	*4848	*21	-	-	-	-	*4310	-	509	-	-	9	-
82	U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Nonconventional source fuel credit	3348	-	-	-	-	-	-	-	-	-	-	-	3348
84	General business credit	5219	-	-	-	-	*35	*806	*859	693	198	-	1317	1310
85	Prior year minimum tax credit	100	-	-	-	-	15	-	-	8	1	-	77	-
86	Total income tax after credits	554095	*6109	*1308	*3260	5407	19006	30278	24859	18902	28588	12565	63239	340574

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Building material and garden equipment and supplies dealers

MAJOR CODE 444
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	29165	*741	7650	6561	3883	4477	5001	***	227	53	***	6	15
2 Total assets	90680889	-	383642	1156056	1353760	3193980	9998670	***	3425871	1797629	***	891373	61803496
3 Cash	3876822	-	61790	138980	149074	323348	1279290	***	221672	88219	***	13361	1300520
4 Notes and accounts receivable	10076972	-	51785	201664	250509	673645	2603540	***	996158	477134	***	223041	2950664
5 Less: Allowance for bad debts	168393	-	-	*113	*1265	*14897	23856	***	22973	7760	***	6823	56441
6 Inventories	20693660	-	119273	573026	562313	1310189	3618944	***	1189121	559502	***	298450	10137530
7 U.S. govt. obligations, total	117863	-	*279	-	-	-	*13706	***	3098	7889	***	-	92890
8 Tax-exempt securities	*137347	-	-	-	-	*496	*117	***	2405	6832	***	-	99062
9 Other current assets	1293434	-	*2247	2558	29222	63525	259692	***	88083	44601	***	29646	582068
10 Loans to stockholders	287854	-	*12080	*50921	*36029	43944	73397	***	17687	8134	***	**	6855
11 Mortgage and real estate loans	93560	-	-	-	*16891	*965	*51514	***	9446	2471	***	-	139
12 Other investments	27742248	-	*3463	*4946	70428	113693	438946	***	203905	178556	***	48095	26099220
13 Depreciable assets	26146620	-	380387	637223	508652	1567736	3333439	***	1320360	654406	***	393107	15335533
14 Less: Accumulated depreciation	10673645	-	269591	478927	341658	963855	2194705	***	750406	354430	***	203859	4043375
15 Depletable assets	58395	-	-	-	-	-	-	***	3726	13	***	-	54656
16 Less: Accumulated depletion	21475	-	-	-	-	-	-	***	1066	13	***	-	20395
17 Land	4766034	-	*23592	*29123	*19142	53725	366201	***	94710	76106	***	38118	3917607
18 Intangible assets (Amortizable)	890092	-	*1511	*701	*42785	34845	106470	***	29489	28005	***	65263	481327
19 Less: Accumulated amortization	176944	-	*1280	*356	*11622	10808	41682	***	7599	5323	***	4534	65979
20 Other assets	5540444	-	*-1894	-3690	23259	-2572	113656	***	28055	33286	***	-2492	4931615
21 Total liabilities	90680889	-	383642	1156056	1353760	3193980	9998670	***	3425871	1797629	***	891373	61803496
22 Accounts payable	9873538	-	71907	234725	198485	571884	1702352	***	554810	276298	***	83560	5057163
23 Mort, notes, and bonds under 1 yr	2917224	-	*35053	101253	108712	211680	726536	***	450857	230630	***	40384	268547
24 Other current liabilities	4926714	-	19915	82127	50974	194171	685225	***	232201	174760	***	72731	2971032
25 Loans from stockholders	1468469	-	103890	118147	174507	279348	466808	***	51349	23734	***	1689	162149
26 Mort, notes, bonds, 1 yr or more	13256108	-	*51941	236164	209013	566310	1279118	***	391151	261634	***	301573	8802604
27 Other liabilities	1027011	-	*2463	*119740	*16689	17791	240980	***	46349	19294	***	14026	386423
28 Net worth	57211825	-	98472	263900	595380	1352795	4897652	***	1699153	811279	***	377410	44155579
29 Capital stock	2039969	-	59471	78293	128197	143191	392987	***	82684	31647	***	74182	800399
30 Additional paid-in capital	35450156	-	*-5651	89928	58418	154811	451194	***	75696	108616	***	40130	33789809
31 Retained earnings, appropriated	*45540	-	-	*1635	-	*11	*43675	***	55	-	***	-	-
32 Retained earnings-unappropriated	20742874	-	45380	136784	449017	1240698	4315456	***	1604692	748704	***	273801	9812824
33 Adj. to shareholders equity	-212574	-	-	-	-	*-127	-	***	-628	-10129	***	-	-201689
34 Less: Cost of treasury stock	854141	-	*727	*42740	*40252	185789	305661	***	63346	67558	***	10703	45763
35 Total receipts	147199336	*144044	2844551	4166838	3814995	9271635	26420978	***	9169023	4168727	***	2178778	69938885
36 Business receipts	143844177	*90892	2826927	4062857	3792258	9176059	26130707	***	9064996	4106979	***	2157296	67550706
37 Interest	728129	*1671	*304	*2622	3732	9200	57204	***	15170	8307	***	4394	577200
38 Interest on govt. obligations	22877	-	-	-	-	-	*426	***	613	799	***	1	19602
39 Rents	113228	*442	*1407	*104	*3252	*544	15509	***	7187	8690	***	481	70294
40 Royalties	798335	-	-	-	-	56	-	***	27	-	***	**	789922
41 Net S-T cap gain less net LT loss	5642	-	-	-	-	*789	*3593	***	78	1131	***	-	4
42 Net L-T cap gain less net ST loss	103439	*26122	*13453	-	*2192	*25933	16134	***	4001	3922	***	1449	6491
43 Net gain, noncapital assets	143300	*10937	*1865	*3592	*616	2370	30611	***	4470	4718	***	1548	71782
44 Dividends, domestic corporations	20671	-	-	-	*133	*1280	3611	***	248	4238	***	-0	10770
45 Dividends, foreign corporations	*867	-	-	-	-	*13	*72	***	54	9	***	-	-
46 Other receipts	1418672	*13981	*595	97663	12812	55392	163111	***	72179	29934	***	13608	842115
47 Total deductions	139374008	*106680	2673231	3956258	3696875	8997310	25433042	***	8797750	4007092	***	2124287	65007305
48 Cost of goods	103224716	*54527	1561794	2544293	2538904	6331719	19031710	***	6795676	3057818	***	1660460	48598587
49 Compensation of officers	2114012	*1253	115165	169043	223399	322348	846315	***	135680	44758	***	9723	62905
50 Salaries and wages	15343226	*16725	236567	419584	316376	920738	2375510	***	887281	427611	***	166769	8042661
51 Repairs	662265	*619	17963	22328	23492	54228	130078	***	46952	23650	***	12109	245738
52 Bad debts	369401	*53	*2151	8859	2855	24521	70436	***	22299	13677	***	3287	175037
53 Rent paid on business property	2135553	*3488	105057	132845	86612	193736	381014	***	108898	62160	***	26950	830716
54 Taxes paid	2609220	*8157	118262	111379	76312	201035	444089	***	138370	63082	***	25977	1212539
55 Interest paid	1527976	*1383	9112	31210	30035	84378	201350	***	70371	37766	***	17409	873200
56 Contributions or gifts	41476	*21	-	*355	1078	2820	8348	***	1858	2322	***	638	20307
57 Amortization	52842	*122	*173	*248	*2417	5202	5195	***	2803	2531	***	3019	23272
58 Depreciation	2003207	*1368	29703	42342	40924	121976	253615	***	99431	48691	***	28327	1209945
59 Depletion	4821	-	-	-	-	13	*425	***	409	-	***	-	3966
60 Advertising	884371	*855	27020	61482	44027	92949	198457	***	62325	28061	***	12623	239655
61 Pension, prof sh, stock, annuity	330556	*61	*795	*109	*11680	28052	82840	***	29581	17505	***	2851	127848
62 Employee benefit programs	709249	*1242	*15541	13192	28135	86670	142324	***	63280	30496	***	17049	208637
63 Net loss, noncapital assets	28878	-	-	-	*157	*8803	2802	***	910	475	***	215	11588
64 Other deductions	7332241	*16807	433928	398988	270473	518122	1258534	***	331626	146488	***	136879	3120703
65 Total receipts less total deducts	7825328	*37364	171319	210579	118120	274325	987936	***	371272	161635	***	54490	4931581
66 Constructive taxable income from related foreign corporations	19	-	-	-	-	-	-	***	-	-	***	-	-
67 Net income, total	7802471	*37364	171319	210579	118120	274325	987510	***	370659	160836	***	54489	4911978
68 Net income, Form 1120-A	*4793	-	-	*4793	-	-	-	***	-	-	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	***	-	-	***	-	-
70 Net income, Form 1120S	1825528	2268	135257	182894	62595	153990	545672	***	236584	60056	***	6388	133214
71 Statutory special deductions, total	224051	*19857	*21117	14181	13707	33738	65095	***	11723	8543	***	-0	24715
72 Net operating loss deduction	208020	*19857	*21117	14181	13600	32833	62500	***	11504	4892	***	-	17153
73 Dividends received deduction	16031	-	-	-	*107	*905	2594	***	220	3651	***	-0	7562
74 Public utility div paid deduction	-	-	-	-	-	-	-	***	-	-	***	-	-
75 Income subject to tax	5755446	*15874	*14946	13504	41817	86597	377637	***	122788	92824	***	48101	4754049
76 Total income tax before credits	1955333	*5590	*2242	1987	6320	15798	107794	***	42009	31541	***	16485	1663916
77 Income tax	1954026	*5590	*2242	1987	6320	15798	105720	***	41601	31570	***	16485	1663698
78 Personal holding company tax	-	-	-	-	-	-	-	***	-	-	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	***	-	-	***	-	-
80 Alternative minimum tax	1868	-	-	-	-	-	*303	***	428	78	***	-	218
81 Foreign tax credit	*22797	-	-	-	-	-	-	***	-0	2	***	-	22711
82 U.S. Possessions tax credit	3	-	-	-	-	-	-	***	-	-	***	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	***	-	-	***	-	-
84 General business credit	9554	-	-	10	5	*36	*123	***	240	407	***	-	8732
85 Prior year minimum tax credit	1337	-	-	-	*53	-	-	***	206	34	***	-	232
86 Total income tax after credits	1921643	*5590	*2242	1977	6261	15762	107671	***	41563	31097	***	16485	1632241

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Building material and garden equipment and
supplies dealers: Homes centers; paint and
wallpaper stores

MINOR INDUSTRY 444115
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4426	-	*2123	*1157	*464	*204	370	*71	19	***	***	-	***
2 Total assets	59302656	-	*115438	*209328	*167469	*171371	703236	*527460	286399	***	***	-	***
3 Cash	1296211	-	*25899	*12621	*7040	*6772	102137	*48504	20298	***	***	-	***
4 Notes and accounts receivable	2554812	-	*19900	*51567	*30405	*50714	162244	*148752	58011	***	***	-	***
5 Less: Allowance for bad debts	21927	-	-	-	-	-	*7363	*2386	853	***	***	-	***
6 Inventories	10285736	-	*53920	*95476	*53520	*76622	280451	*212797	127666	***	***	-	***
7 U.S. govt. obligations, total	*93169	-	*279	-	-	-	-	-	-	***	***	-	***
8 Tax-exempt securities	99699	-	-	-	-	-	-	-	636	***	***	-	***
9 Other current assets	483191	-	*789	*405	*149	*12965	36251	*11036	3493	***	***	-	***
10 Loans to stockholders	32535	-	-	*22658	*3044	-	*4193	*559	2081	***	***	-	***
11 Mortgage and real estate loans	*277	-	-	-	-	-	-	*75	202	***	***	-	***
12 Other investments	24642051	-	-	*1341	-	*1866	*21655	*48852	20055	***	***	-	***
13 Depreciable assets	15106457	-	*35722	*120173	*81556	*55785	268015	*136597	103957	***	***	-	***
14 Less: Accumulated depreciation	4052372	-	*20779	*95643	*38504	*40590	190816	*85025	58480	***	***	-	***
15 Depletable assets	33	-	-	-	-	-	-	-	20	***	***	-	***
16 Less: Accumulated depletion	13	-	-	-	-	-	-	-	-	***	***	-	***
17 Land	3817808	-	-	*676	*4387	-	*10538	*4967	5237	***	***	-	***
18 Intangible assets (Amortizable)	246105	-	*67	-	*34044	*7466	*21589	*4355	3058	***	***	-	***
19 Less: Accumulated amortization	44025	-	*5	-	*8612	*824	*8885	*1587	878	***	***	-	***
20 Other assets	4762908	-	*-356	*53	*440	*596	*3226	*-37	1895	***	***	-	***
21 Total liabilities	59302656	-	*115438	*209328	*167469	*171371	703236	*527460	286399	***	***	-	***
22 Accounts payable	5234394	-	*49043	*67920	*20397	*68987	140783	*93645	34455	***	***	-	***
23 Mort, notes, and bonds under 1 yr	434787	-	*6907	*17792	*3420	*19126	*33800	*71600	59916	***	***	-	***
24 Other current liabilities	2802396	-	*6597	*7392	*7807	*2089	29277	*33999	20009	***	***	-	***
25 Loans from stockholders	188213	-	*29468	*1719	*19835	*33242	*51486	*4935	3053	***	***	-	***
26 Mort, notes, bonds, 1 yr or more	7833917	-	*23357	*55917	*42152	*34468	*77703	*30499	34429	***	***	-	***
27 Other liabilities	743299	-	*2463	*-0	-	-	*109532	*5752	7569	***	***	-	***
28 Net worth	42065650	-	*-2398	*58588	*73858	*13460	260654	*287029	126968	***	***	-	***
29 Capital stock	435831	-	*8616	*12901	*49045	*5216	35106	*6030	8083	***	***	-	***
30 Additional paid-in capital	32768903	-	*-17809	*22609	*5493	-	*151262	*3613	4766	***	***	-	***
31 Retained earnings, appropriated	*19337	-	-	-	-	-	*19337	-	-	***	***	-	***
32 Retained earnings-unappropriated	9119733	-	*6794	*32097	*19320	*8245	89694	*290375	114901	***	***	-	***
33 Adj. to shareholders equity	-206889	-	-	-	-	-	-	-	-	***	***	-	***
34 Less: Cost of treasury stock	71265	-	-	*9019	-	-	*34745	*12989	781	***	***	-	***
35 Total receipts	70141470	-	*1002553	*904403	*589613	*551350	2024140	*1365820	913169	***	***	-	***
36 Business receipts	68196049	-	*1001079	*895492	*587681	*538447	1993643	*1347194	903746	***	***	-	***
37 Interest	539663	-	-	*396	*247	*1159	4707	*3681	1174	***	***	-	***
38 Interest on govt. obligations	19507	-	-	-	-	-	-	*884	32	***	***	-	***
39 Rents	54328	-	*1407	-	*1	-	*3268	-	870	***	***	-	***
40 Royalties	789903	-	-	-	-	-	-	-	-	***	***	-	***
41 Net S-T cap gain less net LT loss	1137	-	-	-	-	-	-	-	6	***	***	-	***
42 Net L-T cap gain less net ST loss	*2209	-	-	-	-	-	*67	*140	357	***	***	-	***
43 Net gain, noncapital assets	6851	-	-	*23	*177	*86	*1809	*277	192	***	***	-	***
44 Dividends, domestic corporations	*9553	-	-	-	-	-	-	*232	7	***	***	-	***
45 Dividends, foreign corporations	*52	-	-	-	-	-	*52	-	-	***	***	-	***
46 Other receipts	522218	-	*67	*8493	*1508	*11658	20595	*13412	6786	***	***	-	***
47 Total deductions	65316912	-	*960987	*863623	*576903	*530168	1948929	*1311978	892831	***	***	-	***
48 Cost of goods	48518976	-	*621177	*583157	*439407	*364219	1422944	*976564	693058	***	***	-	***
49 Compensation of officers	273635	-	*43229	*29904	*25464	*10708	58982	*34701	10526	***	***	-	***
50 Salaries and wages	8270812	-	*94098	*80907	*39620	*70784	201561	*151880	92185	***	***	-	***
51 Repairs	273180	-	*2597	*3839	*2747	*2583	20878	*11101	4760	***	***	-	***
52 Bad debts	178344	-	*830	*6038	*367	*245	6147	*3290	1572	***	***	-	***
53 Rent paid on business property	925273	-	*60752	*21254	*10409	*12651	27968	*21901	14969	***	***	-	***
54 Taxes paid	1304692	-	*62077	*20682	*8565	*7827	30115	*19795	11883	***	***	-	***
55 Interest paid	635208	-	*2570	*4414	*5712	*7631	11890	*7787	6132	***	***	-	***
56 Contributions or gifts	19284	-	-	-	*315	-	*708	*504	56	***	***	-	***
57 Amortization	15188	-	*5	-	*2036	*549	*1162	*422	314	***	***	-	***
58 Depreciation	1166254	-	*2249	*4596	*5018	*6344	17861	*9387	8839	***	***	-	***
59 Depletion	-	-	-	-	-	-	-	-	-	***	***	-	***
60 Advertising	285959	-	*6229	*11564	*5866	*4136	22656	*11396	9840	***	***	-	***
61 Pension, prof sh, stock, annuity	132107	-	*158	-	*107	*435	*4562	*4944	2126	***	***	-	***
62 Employee benefit programs	187324	-	*3030	*396	*2976	*2503	*10497	*8271	5768	***	***	-	***
63 Net loss, noncapital assets	11880	-	-	-	-	-	-	-	235	***	***	-	***
64 Other deductions	3118796	-	*61987	*96872	*28293	*39554	110996	*50035	30568	***	***	-	***
65 Total receipts less total deducts	4824558	-	*41567	*40780	*12710	*21181	75211	*53841	20339	***	***	-	***
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	***	***	-	***
67 Net income, total	4805051	-	*41567	*40780	*12710	*21181	75211	*52958	20307	***	***	-	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	***	-	***
70 Net income, Form 1120S	207859	-	*32033	*39084	*1758	*9275	*47936	*30436	17910	***	***	-	***
71 Statutory special deductions, total	36054	-	*448	*1593	*251	*11907	*14260	*162	594	***	***	-	***
72 Net operating loss deduction	29315	-	*448	*1593	*251	*11907	*14208	-	589	***	***	-	***
73 Dividends received deduction	*6739	-	-	-	-	-	*52	*162	5	***	***	-	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	***	-	***
75 Income subject to tax	4561175	-	*9086	*102	*10702	-	13015	*22359	1804	***	***	-	***
76 Total income tax before credits	1589908	-	*1363	*15	*1605	-	2455	*7617	719	***	***	-	***
77 Income tax	1589768	-	*1363	*15	*1605	-	2455	*7617	579	***	***	-	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	***	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-	***
80 Alternative minimum tax	140	-	-	-	-	-	-	-	140	***	***	-	***
81 Foreign tax credit	*6222	-	-	-	-	-	-	*2	-	***	***	-	***
82 U.S. Possessions tax credit	3	-	-	-	-	-	-	3	-	***	***	-	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	***	-	***
84 General business credit	7486	-	-	-	-	-	-	-	-	***	***	-	***
85 Prior year minimum tax credit	*53	-	-	-	*53	-	-	-	-	***	***	-	***
86 Total income tax after credits	1576145	-	*1363	*15	*1552	-	2455	*7613	719	***	***	-	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Building material and garden equipment and
supplies dealers: Hardware stores

MINOR INDUSTRY 444130
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6838	***	*850	*1874	1491	1198	1053	*80	35	***	3	**	-
2 Total assets	5203731	***	*36648	*388501	523757	833030	1731797	*542872	488924	***	425231	**	-
3 Cash	473707	***	*753	*68448	46618	58950	196040	*59832	25491	***	11569	**	-
4 Notes and accounts receivable	718576	***	*12459	*36809	55411	116711	300310	*65767	61527	***	23240	**	-
5 Less: Allowance for bad debts	6278	***	-	*106	-	*236	*1569	*530	1692	***	1019	**	-
6 Inventories	2389504	***	*11320	*249868	281861	377452	706608	*222051	225922	***	211110	**	-
7 U.S. govt. obligations, total	*1283	***	-	-	-	-	*664	-	619	***	-	-	-
8 Tax-exempt securities	*613	***	-	-	-	*496	*117	-	-	***	-	-	-
9 Other current assets	113232	***	-	-	6433	23810	36355	*22189	9104	***	12478	**	-
10 Loans to stockholders	39340	***	*7375	-	*14981	*2682	7754	*722	5684	***	142	**	-
11 Mortgage and real estate loans	*4432	***	-	-	-	*965	*3370	-	98	***	-	-	-
12 Other investments	457044	***	-	-	64754	55030	169949	*89149	44554	***	830	**	-
13 Depreciable assets	2135949	***	*30434	*219460	177943	410016	602891	*182094	233711	***	192249	**	-
14 Less: Accumulated depreciation	1338140	***	*24155	*183762	149070	233530	389305	*115841	132639	***	56460	**	-
15 Depletable assets	-	***	-	-	-	-	-	-	-	***	-	-	-
16 Less: Accumulated depletion	-	***	-	-	-	-	-	-	-	***	-	-	-
17 Land	131865	***	-	*3449	*951	*16333	57110	*22083	18739	***	10970	**	-
18 Intangible assets (Amortizable)	45315	***	*732	*271	*7973	*8084	15874	*1875	2412	***	4934	**	-
19 Less: Accumulated amortization	16763	***	*732	*163	*2648	*2320	*8436	*648	1147	***	-	-	-
20 Other assets	54052	***	*-1538	*-5774	*18550	-1413	34064	*-5871	-3456	***	15189	**	-
21 Total liabilities	5203731	***	*36648	*388501	523757	833030	1731797	*542872	488924	***	425231	**	-
22 Accounts payable	734941	***	*668	*44476	38047	90982	292235	*104990	54447	***	73950	**	-
23 Mort, notes, and bonds under 1 yr	326772	***	-	*45011	*30183	34377	62117	*19859	56459	***	44168	**	-
24 Other current liabilities	367960	***	*5581	*12015	8458	68479	96326	*26648	31963	***	58460	**	-
25 Loans from stockholders	402767	***	*25591	*44232	120579	69405	110889	*21838	5485	***	1937	**	-
26 Mort, notes, bonds, 1 yr or more	753938	***	*8446	*81152	*60724	212775	248849	*38022	25652	***	55503	**	-
27 Other liabilities	222352	***	-	*127622	-0	*1743	29572	*10	6487	***	54366	**	-
28 Net worth	2395001	***	*-3636	*33992	265765	355270	891808	*331504	308433	***	136847	**	-
29 Capital stock	338007	***	*5474	*5458	54357	50447	89593	*10842	23413	***	93844	**	-
30 Additional paid-in capital	192417	***	*108	*24862	*46661	*39384	43727	*15732	6751	***	4643	**	-
31 Retained earnings, appropriated	*1635	***	-	*1635	-	-	-	-	-	***	-	-	-
32 Retained earnings-unappropriated	2008976	***	*-8491	*2037	197452	305754	815583	*305171	286437	***	38754	**	-
33 Adj. to shareholders equity	*-1506	***	-	-	-	*-1506	-	-	-	***	-	-	-
34 Less: Cost of treasury stock	144528	***	*727	-	*32705	*38809	57095	*241	8168	***	393	-	-
35 Total receipts	12157174	***	*108897	*996336	1002827	1881347	3890781	*1305943	1291996	***	935936	**	-
36 Business receipts	11954456	***	*95198	*991661	988910	1834937	3846209	*1286642	1270783	***	931176	**	-
37 Interest	18753	***	*247	*1231	2939	3002	8024	*532	1651	***	132	**	-
38 Interest on govt. obligations	*474	***	-	-	-	-	*64	*261	150	***	-	-	-
39 Rents	10233	***	-	*104	*3041	*102	2935	-	2029	***	132	**	-
40 Royalties	56	***	-	-	-	56	-	-	-	***	-	-	-
41 Net S-T cap gain less net LT loss	*2935	***	-	-	-	*659	*2225	-	51	***	-	-	-
42 Net L-T cap gain less net ST loss	61538	***	*13453	-	*30	*25734	*6848	211	2421	***	-	-	-
43 Net gain, noncapital assets	5654	***	-	*1381	-	*1502	*667	*33	211	***	125	**	-
44 Dividends, domestic corporations	2332	***	-	-	*133	*5	*2168	-	26	***	-	-	-
45 Dividends, foreign corporations	*34	***	-	-	-	*13	*20	-	-	***	-	-	-
46 Other receipts	100709	***	*-0	*1958	7773	15336	21621	*18264	14675	***	4371	**	-
47 Total deductions	11661557	***	*87001	*951735	959956	1843947	3758782	*1238997	1238604	***	880786	**	-
48 Cost of goods	7760634	***	*51898	*552578	620538	1172243	2588546	*828468	896863	***	553834	**	-
49 Compensation of officers	418570	***	*451	*39666	70700	92713	158190	*33916	14025	***	4720	**	-
50 Salaries and wages	1468424	***	*4622	*114205	114681	214807	455798	*177249	161931	***	131374	**	-
51 Repairs	63736	***	*1212	*6410	4367	8571	15198	*7841	6441	***	9766	**	-
52 Bad debts	19544	***	*126	*2403	*754	2063	7713	*1818	1172	***	2300	**	-
53 Rent paid on business property	328300	***	*10462	*50319	30936	47410	77511	*29441	19259	***	43152	**	-
54 Taxes paid	267759	***	*2902	*28563	19415	46281	86378	*26031	22782	***	19281	**	-
55 Interest paid	108254	***	*1654	*10703	7740	24763	34370	*7257	8036	***	8213	**	-
56 Contributions or gifts	4002	***	-	*64	*134	862	2016	*115	219	***	368	**	-
57 Amortization	3765	***	-	*54	*33	*958	506	*174	493	***	730	**	-
58 Depreciation	139091	***	*1341	*15779	11457	26361	43954	*11490	13725	***	10551	**	-
59 Depletion	*438	***	-	-	-	13	*425	-	-	***	-	-	-
60 Advertising	171173	***	*20	*8142	13655	34588	51284	*23615	17563	***	16267	**	-
61 Pension, prof sh, stock, annuity	31808	***	-	-	-	*7149	12913	*2265	6771	***	780	**	-
62 Employee benefit programs	128717	***	*1210	*8460	10980	42440	26240	*8100	13307	***	8729	**	-
63 Net loss, noncapital assets	4329	***	-	-	-	*152	*633	*3386	106	***	17	**	-
64 Other deductions	743013	***	*11103	*114390	54567	122572	197108	*77833	55912	***	70706	**	-
65 Total receipts less total deducts	495617	***	*21896	*44601	42871	37400	131999	*66946	53392	***	55150	**	-
66 Constructive taxable income from related foreign corporations	-	***	-	-	-	-	-	-	-	***	-	-	-
67 Net income, total	495144	***	*21896	*44601	42871	37400	131936	*66685	53243	***	55150	**	-
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	-
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	***	-	-	-
70 Net income, Form 1120S	253219	***	*2688	*37777	*25360	*14135	*30238	*50039	31166	***	51838	**	-
71 Statutory special deductions, total	49579	***	*13348	*5050	*5615	*9602	8865	-	850	***	-	-	-
72 Net operating loss deduction	47910	***	*13348	*5050	*5509	*9590	*7333	-	832	***	-	-	-
73 Dividends received deduction	1669	***	-	-	*107	*13	*1532	-	18	***	-	-	-
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	***	-	-	-
75 Income subject to tax	193189	***	*5860	*1774	*11896	13662	93674	*16646	21229	***	3312	**	-
76 Total income tax before credits	51872	***	*879	*227	*1784	2143	26445	*3140	7231	***	1126	**	-
77 Income tax	52743	***	*879	*227	*1784	2143	24927	*5563	7218	***	1126	**	-
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	***	-	-	-
79 Recapture taxes	-	***	-	-	-	-	-	-	-	***	-	-	-
80 Alternative minimum tax	33	***	-	-	-	-	-	-	13	***	-	-	-
81 Foreign tax credit	-	***	-	-	-	-	-	-	-	***	-	-	-
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	***	-	-	-
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	***	-	-	-
84 General business credit	*324	***	-	-	1	2	*106	-	8	***	-	-	-
85 Prior year minimum tax credit	149	***	-	-	-	-	-	-	149	***	-	-	-
86 Total income tax after credits	51400	***	*879	*227	*1783	*2141	26339	*3140	7075	***	1126	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Retail trade: Building material and garden equipment and supplies dealers: Other building material dealers

MINOR INDUSTRY 444190
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	11180	*268	2586	1526	1299	2147	2828	311	152	35	***	6	***
2 Total assets	21152780	-	145955	243078	444302	1527181	6157510	2153970	2329918	1131399	***	891373	***
3 Cash	1752552	-	20656	*30905	72249	183531	807971	130160	167516	63623	***	13361	***
4 Notes and accounts receivable	6235921	-	*15868	*63727	122405	436547	1982927	781779	798744	343150	***	223041	***
5 Less: Allowance for bad debts	133770	-	-	7	*1184	*13884	13986	13653	18428	5161	***	6823	***
6 Inventories	5901353	-	*30309	*101304	125870	576457	1984899	652611	670189	285361	***	298450	***
7 U.S. govt. obligations, total	*23411	-	-	-	-	-	*13042	-	2479	7889	***	-	***
8 Tax-exempt securities	37035	-	-	-	-	-	-	-	1769	6832	***	-	***
9 Other current assets	601638	-	*63	*561	*11548	12034	167223	57344	66534	38025	***	29646	***
10 Loans to stockholders	168433	-	*4705	*18808	*7335	*37744	39099	*35267	9373	8134	***	-	***
11 Mortgage and real estate loans	87046	-	-	-	*16891	-	*48144	*6379	9146	2471	***	-	***
12 Other investments	2252077	-	*3463	*3604	*5674	*45493	224121	83180	132164	110532	***	48095	***
13 Depreciable assets	6993689	-	*162015	*106776	181862	686706	1888611	782876	893989	390442	***	393107	***
14 Less: Accumulated depreciation	4148910	-	*114849	*83870	110488	444311	1250831	464982	511749	206038	***	203859	***
15 Depletable assets	57735	-	-	-	-	-	-	-	3079	-	***	-	***
16 Less: Accumulated depletion	21048	-	-	-	-	-	-	-	653	-	***	-	***
17 Land	618645	-	*23592	*1694	*7126	*10702	186710	58164	66201	44781	***	38118	***
18 Intangible assets (Amortizable)	501733	-	*297	*393	*768	*4315	62759	6875	20485	21305	***	65263	***
19 Less: Accumulated amortization	86766	-	*163	*157	*362	*3808	21466	3147	4425	2912	***	4534	***
20 Other assets	312008	-	-	*-660	*4606	-4346	38285	41116	23501	22965	***	-2492	***
21 Total liabilities	21152780	-	145955	243078	444302	1527181	6157510	2153970	2329918	1131399	***	891373	***
22 Accounts payable	2998744	-	*19011	*79024	107355	295490	1011548	397542	363639	150756	***	83560	***
23 Mort, notes, and bonds under 1 yr	1761431	-	*15589	*23228	67358	86536	445094	461176	274458	167674	***	40384	***
24 Other current liabilities	1351535	-	*3940	*13326	27789	81408	399519	117104	149633	83762	***	72731	***
25 Loans from stockholders	676063	-	*37625	*21123	*16341	125031	247276	46216	36201	20014	***	1689	***
26 Mort, notes, bonds, 1 yr or more	3604155	-	*9120	*26857	73205	232865	769637	214426	294910	132446	***	301573	***
27 Other liabilities	-3429	-	-	*-7883	*21	*9391	96900	9940	30582	17687	***	14026	***
28 Net worth	10764280	-	60670	87403	152233	696461	3187537	907567	1180493	559059	***	377410	***
29 Capital stock	1138850	-	27650	44206	9683	76409	231899	93175	44127	24577	***	74182	***
30 Additional paid-in capital	1786455	-	*12050	*4820	*5647	48928	236580	66216	55637	59247	***	40130	***
31 Retained earnings, appropriated	*19818	-	-	-	-	*11	*19644	*163	-	-	***	-	***
32 Retained earnings-unappropriated	8410200	-	20971	72098	138916	716715	2890593	803686	1134604	525221	***	273801	***
33 Adj. to shareholders equity	*-4179	-	-	-	-	*1379	-	-	-628	-4881	***	-	***
34 Less: Cost of treasury stock	586864	-	-	*33721	*2012	*146980	191178	55672	53246	45105	***	10703	***
35 Total receipts	54184647	*33105	800878	1399930	1483288	5001169	17215567	6193630	6261978	2647564	***	2178778	***
36 Business receipts	53213963	*16536	*798427	1398215	1480224	4974563	17041232	6146223	6196956	2605923	***	2157296	***
37 Interest	128838	*1197	*57	*892	*123	4107	35372	8662	11517	7111	***	4394	***
38 Interest on govt. obligations	2552	-	-	-	-	-	*19	*226	432	656	***	1	***
39 Rents	41736	*104	-	-	-	*443	6349	*3044	2323	4867	***	481	***
40 Royalties	*79	-	-	-	-	-	-	*34	27	-	***	-	***
41 Net S-T cap gain less net LT loss	1568	-	-	-	-	*130	*1368	*46	21	-	***	-	***
42 Net L-T cap gain less net ST loss	33302	*10290	-	-	*5	*199	*8219	*408	1092	3901	***	1449	***
43 Net gain, noncapital assets	118442	*4480	*1865	*197	*185	*333	26282	1179	2876	2565	***	1548	***
44 Dividends, domestic corporations	8562	-	-	-	-	*1275	1244	*135	215	4102	***	-0	***
45 Dividends, foreign corporations	782	-	-	-	-	-	-	-	54	9	***	-	***
46 Other receipts	634823	*499	*529	*626	*2751	20119	95485	33673	46466	18428	***	13608	***
47 Total deductions	52022731	*17503	743504	1321499	1431318	4846830	16540064	6020055	5979080	2532442	***	2124287	***
48 Cost of goods	39909217	*12867	*495008	932614	914053	3572069	12785720	4770684	4670203	1966669	***	1660460	***
49 Compensation of officers	1145622	*345	*44344	*46148	113272	163568	534578	71985	105244	31879	***	9723	***
50 Salaries and wages	4548214	1622	*56095	*108948	105814	455820	1410135	542033	576638	255483	***	166769	***
51 Repairs	249706	*255	*3742	*4817	10577	25833	76833	29380	32570	14029	***	12109	***
52 Bad debts	154017	-	*391	*125	*868	19611	50395	28319	17649	7893	***	3287	***
53 Rent paid on business property	677829	*295	*16199	*34738	33918	80727	225427	61066	64036	32981	***	26950	***
54 Taxes paid	810661	*436	*14809	28531	32497	107148	268504	84608	96290	40020	***	25977	***
55 Interest paid	640347	*57	*1872	*7192	11062	38853	118427	54621	45987	23845	***	17409	***
56 Contributions or gifts	16083	*9	-	*273	*626	1235	4818	1656	1508	1754	***	638	***
57 Amortization	24592	-	*30	*79	*327	*860	2511	822	1616	1462	***	3019	***
58 Depreciation	555416	*539	*12240	*10334	18276	58002	145526	50801	68101	31849	***	28327	***
59 Depletion	*4332	-	-	-	-	-	-	*8	359	-	***	-	***
60 Advertising	296425	26	*8528	*31843	20550	32883	77798	29439	27639	13058	***	12623	***
61 Pension, prof sh, stock, annuity	150887	-	*638	*109	*11573	15643	57994	11756	19402	11630	***	2851	***
62 Employee benefit programs	319151	159	*712	*3295	*7373	32148	91963	30015	37971	18107	***	17049	***
63 Net loss, noncapital assets	3107	-	-	-	*157	*35	1323	*237	492	377	***	215	***
64 Other deductions	2517125	*895	88896	112452	150374	242394	688112	252623	213375	81405	***	136879	***
65 Total receipts less total deducts	2161915	*15603	57374	78431	51971	154338	675504	173575	282898	115122	***	54490	***
66 Constructive taxable income from related foreign corporations	19	-	-	-	-	-	-	-	-	-	***	-	***
67 Net income, total	2159382	*15603	57374	78431	51971	154338	675485	173349	282466	114466	***	54489	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	-	***
70 Net income, Form 1120S	1184670	2268	*50053	*70951	*35128	95461	432687	107542	180404	37954	***	6388	***
71 Statutory special deductions, total	102298	*12803	*7321	*2674	*2124	*7261	32288	*195	9129	5898	***	-0	***
72 Net operating loss deduction	94832	*12803	*7321	*2674	*2124	*6368	31416	*100	8932	2343	***	-	***
73 Dividends received deduction	7466	-	-	-	-	*893	871	*94	196	3556	***	-0	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	-	***
75 Income subject to tax	874087	*1166	-	*4805	*14719	51617	210562	65612	93367	71166	***	48101	***
76 Total income tax before credits	279377	*259	-	*722	*2216	10204	62093	21839	31946	24146	***	16485	***
77 Income tax	278149	*259	-	*722	*2216	10204	61538	21821	31705	24206	***	16485	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	-	***
80 Alternative minimum tax	910	-	-	-	-	-	*303	*18	260	47	***	-	***
81 Foreign tax credit	16575	-	-	-	-	-	-	-	-0	2	***	-	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	-	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	-	***
84 General business credit	1720	-	-	10	3	13	17	-	231	201	***	-	***
85 Prior year minimum tax credit	*1136	-	-	-	-	-	-	*337	58	34	***	-	***
86 Total income tax after credits	259946	*259	-	*712	*2213	10191	62077	21502	31657	23909	***	16485	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Building material and garden equipment and
supplies dealers: Lawn and garden
equipment and supplies stores

MINOR INDUSTRY 444200
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6721	***	*2091	*2005	*630	927	750	65	21	4	***	**	**
2 Total assets	5021722	***	*85600	*315150	*218232	662396	1406128	470889	320630	131229	***	**	**
3 Cash	354352	***	*14482	*27007	*23167	74094	173141	26859	8367	1469	***	**	**
4 Notes and accounts receivable	567663	***	*3558	*49560	*42288	69673	158060	34237	77876	22121	***	-	**
5 Less: Allowance for bad debts	6417	***	-	-	81	*777	*939	*823	2001	119	***	-	**
6 Inventories	2117066	***	*23724	*126378	*101062	279658	646985	280106	165344	61807	***	-	**
7 U.S. govt. obligations, total	-	***	-	-	-	-	-	-	-	-	***	-	-
8 Tax-exempt securities	-	***	-	-	-	-	-	-	-	-	***	-	-
9 Other current assets	95374	***	*1394	*1592	*11093	14716	19863	*27262	8952	1357	***	**	**
10 Loans to stockholders	47546	***	-	*9455	*10669	*3519	*22351	*1004	550	-	***	-	-
11 Mortgage and real estate loans	*1805	***	-	-	-	-	-	*1805	-	-	***	-	-
12 Other investments	391075	***	-	-	-	*11304	23221	*12889	7132	1378	***	**	**
13 Depreciable assets	1910526	***	*152215	*190814	*67291	415230	573921	172880	88702	53715	***	-	**
14 Less: Accumulated depreciation	1134223	***	*109807	*115651	*43597	245425	363753	96222	47538	30692	***	-	**
15 Depletable assets	627	***	-	-	-	-	-	-	627	-	***	-	-
16 Less: Accumulated depletion	413	***	-	-	-	-	-	-	413	-	***	-	-
17 Land	197716	***	-	*23304	*6678	*26690	111842	*3226	4534	16755	***	-	**
18 Intangible assets (Amortizable)	96939	***	*415	*36	1	*14980	6248	*7149	3533	2604	***	-	**
19 Less: Accumulated amortization	29390	***	*381	*36	1	*3856	*2895	*5663	1149	1490	***	-	**
20 Other assets	411476	***	-	*2692	*-337	*2591	38081	*6180	6115	2326	***	**	**
21 Total liabilities	5021722	***	*85600	*315150	*218232	662396	1406128	470889	320630	131229	***	**	**
22 Accounts payable	905459	***	*3185	*43306	*32686	116426	257785	175441	102269	58159	***	-	**
23 Mort, notes, and bonds under 1 yr	394233	***	*12557	*15222	*7751	71641	185525	*22097	60024	6295	***	-	**
24 Other current liabilities	404823	***	*3797	*49394	*6919	42195	160102	37794	30597	8291	***	**	**
25 Loans from stockholders	201426	***	*11207	*51072	*17752	*51671	57157	*5048	6610	908	***	-	-
26 Mort, notes, bonds, 1 yr or more	1064097	***	*11018	*72239	*32931	86203	182929	*49803	36160	38270	***	-	**
27 Other liabilities	64789	***	-	-	*16668	*6657	*4976	*2292	1711	1809	***	-	**
28 Net worth	1986894	***	*43837	*83917	*103524	287604	557652	178414	83259	17497	***	**	**
29 Capital stock	127281	***	*17731	*15728	*15113	11120	36390	7643	7061	1975	***	**	**
30 Additional paid-in capital	702382	***	-	*37636	*617	*66500	19624	*2328	8542	9539	***	**	**
31 Retained earnings, appropriated	*4750	***	-	-	-	-	*4695	-	55	-	***	-	-
32 Retained earnings-unappropriated	1203966	***	*26106	*30553	*93329	209985	519586	171323	68751	10487	***	**	**
33 Adj. to shareholders equity	-	***	-	-	-	-	-	-	-	-	***	-	-
34 Less: Cost of treasury stock	51484	***	-	-	*5535	-	*22643	*2880	1151	4505	***	**	-
35 Total receipts	10716046	***	*932222	*866169	*739266	1837770	3290490	985822	701880	200770	***	**	**
36 Business receipts	10479709	***	*932222	*777489	*735442	1828111	3249623	967469	693511	196650	***	**	**
37 Interest	40875	***	-	*103	*423	931	9101	*1372	828	167	***	**	**
38 Interest on govt. obligations	*344	***	-	-	-	-	*344	-	-	-	***	-	-
39 Rents	6932	***	-	-	*210	-	*2958	*729	1964	1036	***	-	**
40 Royalties	8296	***	-	-	-	-	-	-	-	-	***	**	-
41 Net S-T cap gain less net LT loss	1	***	-	-	-	-	-	1	-	-	***	-	-
42 Net L-T cap gain less net ST loss	6389	***	-	-	*2157	-	*1001	88	132	21	***	-	-
43 Net gain, noncapital assets	12353	***	-	*1991	*253	*449	1853	*1867	1191	12	***	-	-
44 Dividends, domestic corporations	*224	***	-	-	-	-	*199	24	1	-	***	-	-
45 Dividends, foreign corporations	-	***	-	-	-	-	-	-	-	-	***	-	-
46 Other receipts	160922	***	-	*86586	*781	8279	25411	14271	4253	2884	***	**	**
47 Total deductions	10372808	***	*881740	*819401	*728699	1776364	3185268	969524	687236	197725	***	**	**
48 Cost of goods	7035888	***	*393711	*475945	*564905	1223188	2234500	771411	535553	131779	***	-	**
49 Compensation of officers	276185	***	*27142	*53326	*13963	55359	94566	10363	5885	3583	***	**	**
50 Salaries and wages	1055777	***	*81752	*115524	*56262	179327	308017	64924	56526	24777	***	**	**
51 Repairs	75643	***	*10413	*7262	*5801	17241	17168	4738	3181	2217	***	-	**
52 Bad debts	17496	***	*803	*293	*865	*2602	6181	1182	1907	1965	***	-	**
53 Rent paid on business property	204151	***	*17643	*26534	*11349	52949	50108	2988	10634	5906	***	-	**
54 Taxes paid	226108	***	*38475	*33603	*15835	39779	59091	12025	7415	3761	***	**	**
55 Interest paid	144166	***	*3016	*8901	*5520	13130	36663	9868	10216	4078	***	**	**
56 Contributions or gifts	2107	***	-	*19	*4	723	806	*354	75	43	***	-	**
57 Amortization	9297	***	*139	*116	*21	*2834	*1017	*507	379	162	***	-	**
58 Depreciation	142446	***	*13872	*11633	*6173	31269	46274	8129	8766	4737	***	-	**
59 Depletion	51	***	-	-	-	-	-	-	51	-	***	-	-
60 Advertising	130814	***	*12243	*9932	*3956	21342	46719	8160	7284	3577	***	-	**
61 Pension, prof sh, stock, annuity	15754	***	-	-	-	*4826	7372	*1126	1281	232	***	-	**
62 Employee benefit programs	74057	***	*10589	*1041	*6806	*9579	13624	6641	6234	733	***	**	**
63 Net loss, noncapital assets	*9562	***	-	-	-	*8616	*846	-	77	6	***	-	-
64 Other deductions	953306	***	*271942	*75273	*37239	113602	262317	67108	31772	10170	***	**	**
65 Total receipts less total deducts	343238	***	*50483	*46768	*10567	61406	105222	16298	14643	3044	***	**	**
66 Constructive taxable income from related foreign corporations	-	***	-	-	-	-	-	-	-	-	***	-	-
67 Net income, total	342894	***	*50483	*46768	*10567	61406	104878	16298	14643	3044	***	**	**
68 Net income, Form 1120-A	*4793	***	-	*4793	-	-	-	-	-	-	***	-	-
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	***	-	-
70 Net income, Form 1120S	179780	***	*50483	*35082	*350	*35120	*34810	*7723	7104	1801	***	-	-
71 Statutory special deductions, total	36120	***	-	*4864	*5717	*4968	*9683	17	1151	840	***	-	**
72 Net operating loss deduction	35963	***	-	*4864	*5717	*4968	*9543	-	1150	840	***	-	**
73 Dividends received deduction	*157	***	-	-	-	-	*140	17	1	-	***	-	-
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	***	-	-
75 Income subject to tax	126994	***	-	*6823	*4501	21318	60386	*8558	6389	403	***	**	**
76 Total income tax before credits	34176	***	-	*1023	*714	3451	16800	*2776	2114	148	***	**	**
77 Income tax	33365	***	-	*1023	*714	3451	16800	*2776	2099	137	***	**	**
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	***	-	-
79 Recapture taxes	-	***	-	-	-	-	-	-	-	-	***	-	-
80 Alternative minimum tax	785	***	-	-	-	-	-	-	15	10	***	-	**
81 Foreign tax credit	-0	***	-	-	-	-	-	-0	-	-	***	-	-
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	***	-	-
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	***	-	-
84 General business credit	*24	***	-	-	1	*21	-	-	1	-	***	-	-
85 Prior year minimum tax credit	-	***	-	-	-	-	-	-	-	-	***	-	-
86 Total income tax after credits	34152	***	-	*1023	*713	3430	16800	*2776	2112	148	***	**	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 445
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	45426	1977	14026	14431	7621	3466	3326	215	201	56	44	24	38
2 Total assets	128534329	-	717065	2348753	2739860	2356047	6615335	1520325	3146538	2010779	3037240	3742930	100299457
3 Cash	5962907	-	145164	390461	324569	462260	1085348	203466	375640	190016	255916	331277	2198791
4 Notes and accounts receivable	6795618	-	*3664	66761	122826	69936	450154	47410	312542	119497	176857	180788	5245182
5 Less: Allowance for bad debts	115845	-	*55	-	-	*169	*798	*91	2625	1729	4242	3663	102472
6 Inventories	24257420	-	255204	714292	982889	869101	1689810	309550	672577	423621	505780	708634	17125961
7 U.S. govt. obligations, total	52741	-	-	-	-	-	*32976	-	7921	4537	6269	18	1022
8 Tax-exempt securities	*414347	-	-	-	-	*12505	-	-	16648	14372	-	-	370822
9 Other current assets	3472054	-	23993	55159	38371	41198	277904	99394	133713	77519	94042	88721	2542041
10 Loans to stockholders	497419	-	*17691	97175	61697	81007	198075	*3718	20150	10675	3860	3372	-
11 Mortgage and real estate loans	157402	-	*19	-	-	*79071	*24717	*560	16245	3182	19301	1238	13070
12 Other investments	12130698	-	*11046	*20986	91663	103386	461561	116779	317962	120529	405510	440150	10041127
13 Depreciable assets	88309698	-	731039	1669575	1873754	1411833	4855223	1121222	2335970	1706460	2440210	3060138	67104275
14 Less: Accumulated depreciation	40266101	-	574444	1147359	1222005	949135	2964637	550328	1302957	878372	1202042	1434515	28040307
15 Depletable assets	*479	-	-	-	-	-	*58	-	261	-	159	-	-
16 Less: Accumulated depletion	*87	-	-	-	-	-	*58	-	9	-	20	-	-
17 Land	7087124	-	*4455	*35072	87612	*26944	196991	74212	108342	107110	151821	125885	6168680
18 Intangible assets (Amortizable)	8071995	-	148452	385347	429729	82890	237098	35165	104613	72815	88174	144635	6343077
19 Less: Accumulated amortization	788051	-	104743	130950	187867	12291	77811	9586	34263	20854	32029	23179	154478
20 Other assets	12494510	-	55581	192232	136623	77510	148725	68855	63808	61401	127674	119433	11442668
21 Total liabilities	128534329	-	717065	2348753	2739860	2356047	6615335	1520325	3146538	2010779	3037240	3742930	100299457
22 Accounts payable	18957525	-	59686	200840	359427	281422	1217778	194977	636710	356115	473221	610299	14567049
23 Mort, notes, and bonds under 1 yr	4078323	-	*14874	38210	83276	92970	376434	87182	208010	89162	112033	94356	2881815
24 Other current liabilities	10810842	-	35755	99195	143645	126467	421320	89354	257517	150301	258604	337565	8891118
25 Loans from stockholders	2085054	-	215100	454756	732241	169283	280389	88416	80855	31814	11901	1419	18879
26 Mort, notes, bonds, 1 yr or more	39488857	-	91471	425208	778755	512198	1412701	407746	614233	543033	871721	846882	32984910
27 Other liabilities	8297584	-	*314	*50843	6260	*76173	79335	*9410	27948	34698	120346	223920	7668338
28 Net worth	44816146	-	299864	1079701	636256	1097534	2827379	643240	1321265	805657	1189413	1628490	33287347
29 Capital stock	4755314	-	139300	294671	263070	184597	339442	26478	88526	113577	82429	177844	3045380
30 Additional paid-in capital	14995027	-	26191	136527	96133	109392	244836	61137	114222	58503	352246	403992	13391849
31 Retained earnings, appropriated	*27864	-	-	-	*22935	*1402	-	-	105	-	-	-	3423
32 Retained earnings-unappropriated	28337127	-	136831	661230	268413	846076	2457662	636243	1168219	773651	920656	1069810	19398338
33 Adj. to shareholders equity	33695	-	-	*-1199	-	-	*-3719	-	4969	395	50366	4176	-21293
34 Less: Cost of treasury stock	3332882	-	*2458	*11527	*14295	*43932	210842	*80617	54776	140469	216284	27331	2530349
35 Total receipts	352048382	9704691	6107838	13511845	13329290	11588035	32983222	6074882	13260360	7899138	10483795	14180293	212924994
36 Business receipts	344251277	9330906	5945436	13229034	13152842	11462106	32536828	5983497	13038096	7788074	10220943	14014276	207549238
37 Interest	980438	27831	*2113	5759	1821	8225	24211	6491	10411	6131	16890	9781	860775
38 Interest on govt. obligations	65484	59	*77	-	*326	*749	-	38	1760	905	1605	1497	58468
39 Rents	953134	89181	*330	-	*2182	*4416	25123	8842	12691	8621	20679	22404	758665
40 Royalties	524767	-	-	-	-	-	*2	*10	5759	-	2005	5131	511861
41 Net S-T cap gain less net LT loss	1558	-	-	-	-	-	*862	-	183	99	43	-	371
42 Net L-T cap gain less net ST loss	138255	*24879	*18866	*10780	*37	*5165	17086	*1825	3431	7788	1569	1456	45374
43 Net gain, noncapital assets	253066	48252	*2987	*5199	*2499	*14213	33328	*5235	6797	969	45424	1674	86490
44 Dividends, domestic corporations	34989	224	*64	-	-	*125	*855	35	1012	817	1059	901	29897
45 Dividends, foreign corporations	137099	-	-	-	-	-	-	8	562	-	3	-	136525
46 Other receipts	4708315	183358	137964	261073	169584	93039	344927	68900	179659	85734	173574	123174	2887329
47 Total deductions	343194919	9340986	5798695	13173499	12990368	11320201	32195378	5968315	12972962	7757541	10246986	13956918	207473071
48 Cost of goods	252145060	6600191	4117083	9879363	9838719	8832571	24634566	4508020	9943000	5796975	7694568	10733180	149566824
49 Compensation of officers	2308374	*12204	213811	425017	287485	210024	475131	52721	110846	37868	44770	40536	397961
50 Salaries and wages	37054827	1114818	357851	838190	1032060	860310	2991997	693175	1239609	863266	1084867	1488246	24490437
51 Repairs	2700686	205416	42136	92431	99557	65855	221107	44555	103635	58446	89568	113792	1564189
52 Bad debts	275745	17109	*875	10584	1952	7215	26908	3656	9961	5252	8076	8350	175807
53 Rent paid on business property	7347852	248737	324951	434086	350961	409085	601661	89808	245444	150907	221682	237372	4033159
54 Taxes paid	5256155	121970	111649	393785	265253	133432	471243	96889	183687	131797	163478	211101	2971871
55 Interest paid	3682673	98757	17832	48505	82458	50814	140930	41635	61807	46640	65382	59918	2967996
56 Contributions or gifts	181097	*4734	*330	1461	763	1720	2801	*1209	2014	1798	2749	3780	157738
57 Amortization	552825	*21232	6265	24341	25870	3530	20423	2732	7984	4678	9483	8173	418114
58 Depreciation	5885221	157814	50606	104593	123665	87024	313154	79909	159999	116745	168259	207217	4316234
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	3052964	111554	35576	65328	85344	83367	427795	63811	150575	80691	121310	121806	1705717
61 Pension, prof sh, stock, annuity	1082603	42711	*2725	*14698	*8688	14950	45980	8094	25800	19812	28942	46441	823761
62 Employee benefit programs	4212584	245940	*18388	35856	37668	32497	164069	49750	99996	74927	89520	156872	3207102
63 Net loss, noncapital assets	99764	*2396	-	-	*5	*172	2568	209	3688	3139	1432	5093	81064
64 Other deductions	17356490	335402	498618	805260	749920	527635	1655044	232143	624917	364602	452902	514951	10595096
65 Total receipts less total deducts	8853463	363705	309143	338346	338922	267835	787844	106567	287398	141596	236808	223375	5451924
66 Constructive taxable income from related foreign corporations	2302	-	-	-	-	-	-	-	289	-	1051	-	963
67 Net income, total	8790281	363645	309066	338346	338597	267086	787844	106529	285927	140691	236254	221879	5394418
68 Net income, Form 1120-A	*5436	-	*4919	*517	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*2705	*2705	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2193461	*38152	239487	260514	250972	174832	592202	69431	200837	72515	84152	71909	138457
71 Statutory special deductions, total	783349	*6238	42983	22537	*11282	17013	27460	1215	9418	4704	65942	10400	564156
72 Net operating loss deduction	666145	*6081	42938	22537	*11282	16926	26862	1185	8686	4101	65199	9707	450641
73 Dividends received deduction	117204	157	*45	-	-	*87	*599	30	732	603	743	693	113515
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5819534	*319255	26596	55294	76342	75241	168747	35894	80768	63520	86411	139660	4691805
76 Total income tax before credits	1981458	*105898	3989	11442	13721	15899	49978	11777	27753	22362	30526	49430	1638684
77 Income tax	1984874	*110255	3989	11442	13721	15829	49614	11777	27384	21554	29416	48077	1641817
78 Personal holding company tax	*69	-	-	-	-	*69	-	-	-	-	-	-	-
79 Recapture taxes	-0	-	-	-	-	-	-	-	-	-	-	-0	-
80 Alternative minimum tax	3035	-	-	-	-	-	*120	-0	384	643	1110	392	386
81 Foreign tax credit	9013	-	-	-	-	-	-	-0	618	-	243	-	8152
82 U.S. Possessions tax credit	6472	-	-	-	-	-	-	-	-	-	-	-	6472
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	47844	*966	1	-	2	-	*64	*38	278	448	859	877	44312
85 Prior year minimum tax credit	7842	-	-	1	-	-	*678	112	561	747	634	1671	3438
86 Total income tax after credits	1910287	*104932	3989	11442	13719	15899	49235	11627	26296	21167	28789	46882	1576310

MINOR INDUSTRY 445115
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	38324	1921	13413	11408	5685	2505	2832	215	***	***	44	24	38
2 Total assets	125278309	-	675250	1824673	2063679	1666169	5722492	1520325	***	***	3037240	3742930	100299457
3 Cash	5523063	-	138347	311515	239038	330323	971278	203466	***	***	255916	331277	2198791
4 Notes and accounts receivable	6667438	-	*3664	66416	111332	68673	359675	47410	***	***	176857	180788	5245182
5 Less: Allowance for bad debts	115032	-	*55	-	-	*169	*327	*91	***	***	4242	3663	102472
6 Inventories	22765608	-	243472	511153	678618	430868	1299098	309550	***	***	505780	708634	17125961
7 U.S. govt. obligations, total	52741	-	-	-	-	-	*32976	-	***	***	6269	18	1022
8 Tax-exempt securities	*414347	-	-	-	-	*12505	-	-	***	***	-	-	370822
9 Other current assets	3343965	-	23993	49384	32434	33866	205896	99394	***	***	94042	88721	2542041
10 Loans to stockholders	460624	-	*17691	73617	58909	76363	195204	*3718	***	***	3860	3372	-
11 Mortgage and real estate loans	156203	-	*19	-	-	*77872	*24717	*560	***	***	19301	1238	13070
12 Other investments	12040946	-	*11046	*10415	*84063	103158	422929	116779	***	***	405510	440150	10041127
13 Depreciable assets	87000475	-	659168	1447343	1453698	1320811	4568466	1121222	***	***	2440210	3060138	67104275
14 Less: Accumulated depreciation	39424943	-	518227	986935	919394	893929	2800102	550328	***	***	1202042	1434515	28040307
15 Depletable assets	*479	-	-	-	-	-	*58	-	***	***	159	-	-
16 Less: Accumulated depletion	*87	-	-	-	-	-	*58	-	***	***	20	-	-
17 Land	7020686	-	*4455	*17974	78471	*25231	187347	74212	***	***	151821	125885	6168680
18 Intangible assets (Amortizable)	7630550	-	139004	229494	246235	43006	198210	35165	***	***	88174	144635	6343077
19 Less: Accumulated amortization	624792	-	102907	74689	93366	11783	70855	9586	***	***	32029	23179	154478
20 Other assets	12366038	-	55581	168987	93641	49375	127979	68855	***	***	127674	119433	11442668
21 Total liabilities	125278309	-	675250	1824673	2063679	1666169	5722492	1520325	***	***	3037240	3742930	100299457
22 Accounts payable	18433035	-	59686	143698	245054	194982	1005648	194977	***	***	473221	610299	14567049
23 Mort, notes, and bonds under 1 yr	3927556	-	*14874	29753	57394	40263	342012	87182	***	***	112033	94356	2881815
24 Other current liabilities	10608240	-	34855	75380	112335	71843	357180	89354	***	***	258604	337565	8891118
25 Loans from stockholders	1563327	-	196402	399372	539653	*42355	169902	88416	***	***	11901	1419	18879
26 Mort, notes, bonds, 1 yr or more	38801036	-	85287	302660	546151	372880	1321366	407746	***	***	871721	846882	32984910
27 Other liabilities	8276978	-	*314	*48984	*3463	*76173	72067	*9410	***	***	120346	223920	7668338
28 Net worth	43668137	-	283831	824827	559629	867672	2454318	643240	***	***	1189413	1628490	33287347
29 Capital stock	4490115	-	126506	226886	182177	108890	314947	26478	***	***	82429	177844	3045380
30 Additional paid-in capital	14899239	-	26191	89356	76541	103060	227171	61137	***	***	352246	403992	13391849
31 Retained earnings, appropriated	*27864	-	-	-	*22935	*1402	-	-	***	***	-	-	3423
32 Retained earnings-unappropriated	27472546	-	133592	516125	292269	692232	2126762	636243	***	***	920656	1069810	19398338
33 Adj. to shareholders equity	31234	-	-	*-1199	-	-	*-3719	-	***	***	50366	4176	-21293
34 Less: Cost of treasury stock	3252860	-	*2458	*6341	*14295	*37911	210842	*80617	***	***	216284	27331	2530349
35 Total receipts	337892160	8927794	5970456	10854501	10868048	8143176	29277213	6074882	***	***	10483795	14180293	212924994
36 Business receipts	330343335	8571150	5808054	10687242	10721569	8043940	28877639	5983497	***	***	10220943	14014276	207549238
37 Interest	974480	27831	*2113	3374	1367	7202	22584	6491	***	***	16890	9781	860775
38 Interest on govt. obligations	65312	59	*77	-	*326	*749	-	38	***	***	1605	1497	58468
39 Rents	945215	89181	*330	-	*2182	*1806	22015	8842	***	***	20679	22404	758665
40 Royalties	524767	-	-	-	-	-	*2	*10	***	***	2005	5131	511861
41 Net S-T cap gain less net LT loss	1554	-	-	-	-	-	*862	-	***	***	43	-	371
42 Net L-T cap gain less net ST loss	130941	*24879	*18866	*8960	*37	*5165	12242	*1825	***	***	1569	1456	45374
43 Net gain, noncapital assets	252817	48252	*2987	*5199	*2473	*14213	33328	*5235	***	***	45424	1674	86490
44 Dividends, domestic corporations	34983	224	*64	-	-	*125	*855	35	***	***	1059	901	29897
45 Dividends, foreign corporations	137099	-	-	-	-	-	-	8	***	***	3	-	136525
46 Other receipts	4481657	166218	137964	149727	140094	69978	307685	68900	***	***	173574	123174	2887329
47 Total deductions	329384960	8581509	5663983	10571929	10586365	7928063	28622570	5968315	***	***	10246986	13956918	207473071
48 Cost of goods	241062883	5938641	4018485	7949875	7981684	5982254	21685535	4508020	***	***	7694568	10733180	149566824
49 Compensation of officers	1981840	*12071	208101	303988	216412	163827	409446	52721	***	***	44770	40536	397961
50 Salaries and wages	36343512	1114818	351141	701765	857311	757558	2775667	693175	***	***	1084867	1488246	24490437
51 Repairs	2650151	205416	41676	80528	84743	58270	209788	44555	***	***	89568	113792	1564189
52 Bad debts	269316	17109	*875	8477	1419	6309	24561	3656	***	***	8076	8350	175807
53 Rent paid on business property	6842004	183398	317050	350995	291911	225945	519104	89808	***	***	221682	237372	4033159
54 Taxes paid	5066739	120537	109246	335411	221311	111272	423183	96889	***	***	163478	211101	2971871
55 Interest paid	3602549	98182	17011	36239	56243	34127	125728	41635	***	***	65382	59918	2967996
56 Contributions or gifts	180223	*4734	*330	1340	541	1653	2634	*1209	***	***	2749	3780	157738
57 Amortization	525589	*21232	5644	15686	13654	3260	16606	2732	***	***	9483	8173	418114
58 Depreciation	5816923	157814	46655	90242	107746	79686	296798	79909	***	***	168259	207217	4316234
59 Depletion	-	-	-	-	-	-	-	-	***	***	-	-	-
60 Advertising	2980810	111554	34868	55337	74742	65789	403285	63811	***	***	121310	121896	1705717
61 Pension, prof sh, stock, annuity	1069030	42711	*2725	*14579	*5096	13304	38482	8094	***	***	28942	46441	823761
62 Employee benefit programs	4184129	245940	*18388	34289	30565	30516	152361	49750	***	***	89520	156872	3207102
63 Net loss, noncapital assets	99492	*2396	-	-	-	*105	*2378	209	***	***	1432	5093	81064
64 Other deductions	16709772	304955	491787	593178	642987	394190	1537015	232143	***	***	452902	514951	10595096
65 Total receipts less total deducts	8507200	346285	306473	282572	281682	215113	654642	106567	***	***	236808	223375	5451924
66 Constructive taxable income from related foreign corporations	2302	-	-	-	-	-	-	-	***	***	1051	-	963
67 Net income, total	8444191	346226	306396	282572	281357	214364	654642	106529	***	***	236254	221879	5394418
68 Net income, Form 1120-A	*5436	-	*4919	*517	-	-	-	-	***	***	-	-	-
69 Net income, Form 1120-F	*2705	*2705	-	-	-	-	-	-	***	***	-	-	-
70 Net income, Form 1120S	1968083	*38152	237448	231362	212990	133074	494243	69431	***	***	84152	71909	138457
71 Statutory special deductions, total	763799	*6238	42351	*12761	*11100	*12082	23435	1215	***	***	65942	10400	564156
72 Net operating loss deduction	646599	*6081	42306	*12761	*11100	*11994	22837	1185	***	***	65199	9707	450641
73 Dividends received deduction	117200	157	*45	-	-	*87	*599	30	***	***	743	693	113515
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	***	***	-	-	-
75 Income subject to tax	5718371	*301836	26596	38449	57266	69209	137528	35894	***	***	86411	139660	4691805
76 Total income tax before credits	1960149	*104404	3989	8916	10855	14548	40573	11777	***	***	30526	49430	1638684
77 Income tax	1959292	*104404	3989	8916	10855	14478	40209	11777	***	***	29416	48077	1641817
78 Personal holding company tax	*69	-	-	-	-	*69	-	-	***	***	-	-	-
79 Recapture taxes	-0	-	-	-	-	-	-	-	***	***	-	-0	-
80 Alternative minimum tax	2998	-	-	-	-	-	*120	-0	***	***	1110	392	386
81 Foreign tax credit	9013	-	-	-	-	-	-	-0	***	***	243	-	8152
82 U.S. Possessions tax credit	6472	-	-	-	-	-	-	-	***	***	-	-	6472
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	***	***	-	-	-
84 General business credit	47844	*966	1	-	2	-	*64	*38	***	***	859	877	44312
85 Prior year minimum tax credit	7841	-	-	1	-	-	*678	112	***	***	634	1671	3438
86 Total income tax after credits	1888978	*103438	3989	8915	10853	14548	39831	11627	***	***	28789	46882	1576310

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 445310
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	7102	*56	*614	3023	1936	961	495	**	***	***	-	**	-
2 Total assets	3256020	-	*41815	524080	676181	689878	892844	**	***	***	-	**	-
3 Cash	439845	-	*6817	78947	85532	131937	114070	**	***	***	-	**	-
4 Notes and accounts receivable	128180	-	-	*345	*11494	*1263	90479	**	***	***	-	**	-
5 Less: Allowance for bad debts	*812	-	-	-	-	-	*472	-	***	***	-	-	-
6 Inventories	1491811	-	*11732	203140	304271	438234	390712	**	***	***	-	**	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	***	***	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	***	***	-	-	-
9 Other current assets	128089	-	-	*5775	5936	*7332	72008	**	***	***	-	**	-
10 Loans to stockholders	36795	-	-	*23559	*2788	*4643	*2871	-	***	***	-	-	-
11 Mortgage and real estate loans	*1199	-	-	-	-	*1199	-	-	***	***	-	-	-
12 Other investments	89753	-	-	*10571	*7600	*228	*38632	-	***	***	-	**	-
13 Depreciable assets	1309223	-	*71871	222231	420056	91023	286757	**	***	***	-	**	-
14 Less: Accumulated depreciation	841158	-	*56217	160424	302611	55206	164536	**	***	***	-	**	-
15 Depletable assets	-	-	-	-	-	-	-	-	***	***	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	***	***	-	-	-
17 Land	66438	-	-	*17098	*9142	*1713	*9644	-	***	***	-	**	-
18 Intangible assets (Amortizable)	441445	-	*9447	*155853	*183494	*39884	*38888	**	***	***	-	**	-
19 Less: Accumulated amortization	163259	-	*1836	*56261	*94501	*507	*6957	**	***	***	-	-	-
20 Other assets	128472	-	-	*23245	42981	*28135	20746	**	***	***	-	**	-
21 Total liabilities	3256020	-	*41815	524080	676181	689878	892844	**	***	***	-	**	-
22 Accounts payable	524490	-	-	*57143	114372	86439	212130	**	***	***	-	**	-
23 Mort, notes, and bonds under 1 yr	150767	-	-	*8458	*25883	*52706	34422	-	***	***	-	**	-
24 Other current liabilities	202602	-	*900	23815	31310	54624	64140	**	***	***	-	**	-
25 Loans from stockholders	521727	-	*18698	*55384	*192588	126928	110487	-	***	***	-	-	-
26 Mort, notes, bonds, 1 yr or more	687821	-	*6184	*122548	232604	*139317	91335	-	***	***	-	**	-
27 Other liabilities	20606	-	-	*1858	*2796	*-0	*7268	**	***	***	-	**	-
28 Net worth	1148008	-	*16033	254874	76627	229862	373061	**	***	***	-	**	-
29 Capital stock	265199	-	*12794	67784	80892	75708	24495	**	***	***	-	**	-
30 Additional paid-in capital	95789	-	-	*47171	*19591	*6332	*17665	-	***	***	-	-	-
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	***	***	-	-	-
32 Retained earnings-unappropriated	864582	-	*3239	145105	-23856	153844	330900	**	***	***	-	**	-
33 Adj. to shareholders equity	2460	-	-	-	-	-	-	-	***	***	-	-	-
34 Less: Cost of treasury stock	*80022	-	-	*5186	-	*6021	-	-	***	***	-	**	-
35 Total receipts	14156222	*776897	*137382	2657343	2461242	3444859	3706009	**	***	***	-	**	-
36 Business receipts	13907942	*759756	*137382	2541792	2431273	3418165	3659189	**	***	***	-	**	-
37 Interest	5957	-	-	*2385	*453	*1023	*1627	**	***	***	-	**	-
38 Interest on govt. obligations	172	-	-	-	-	-	-	-	***	***	-	-	-
39 Rents	*7918	-	-	-	-	*2610	*3107	**	***	***	-	**	-
40 Royalties	-	-	-	-	-	-	-	-	***	***	-	-	-
41 Net S-T cap gain less net LT loss	5	-	-	-	-	-	-	-	***	***	-	-	-
42 Net L-T cap gain less net ST loss	*7315	-	-	*1821	-	-	*4844	-	***	***	-	**	-
43 Net gain, noncapital assets	*249	-	-	-	*25	-	-	-	***	***	-	**	-
44 Dividends, domestic corporations	5	-	-	-	-	-	-	-	***	***	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	***	***	-	-	-
46 Other receipts	226658	*17140	-	*111346	29490	23061	37242	**	***	***	-	**	-
47 Total deductions	13809959	*759477	*134712	2601570	2404002	3392137	3572807	**	***	***	-	**	-
48 Cost of goods	11082176	*661550	*98598	1929488	1857035	2850317	2949031	**	***	***	-	**	-
49 Compensation of officers	326534	*133	*5710	121028	71073	46197	65685	**	***	***	-	**	-
50 Salaries and wages	711315	-	*6710	136425	174749	102752	216330	**	***	***	-	**	-
51 Repairs	50535	-	*459	11903	14814	7585	11319	**	***	***	-	**	-
52 Bad debts	6429	-	-	*2107	*533	*906	2347	**	***	***	-	**	-
53 Rent paid on business property	505847	*65339	*7900	83092	59050	183140	82557	**	***	***	-	**	-
54 Taxes paid	189416	*1433	*2403	58374	43942	22160	48060	**	***	***	-	**	-
55 Interest paid	80124	*575	*821	*12265	26215	16687	15202	**	***	***	-	**	-
56 Contributions or gifts	874	-	-	*121	*222	*67	*167	**	***	***	-	**	-
57 Amortization	27236	-	*621	*8656	*12215	*269	*3817	**	***	***	-	**	-
58 Depreciation	68298	-	*3951	14351	15919	7338	16356	**	***	***	-	**	-
59 Depletion	-	-	-	-	-	-	-	-	***	***	-	-	-
60 Advertising	72154	-	*708	9991	10602	17578	24510	**	***	***	-	**	-
61 Pension, prof sh, stock, annuity	13573	-	-	*119	*5592	*1646	*7499	**	***	***	-	**	-
62 Employee benefit programs	28456	-	-	*1567	*7102	*1981	11708	-	***	***	-	**	-
63 Net loss, noncapital assets	*273	-	-	-	*5	*67	*189	**	***	***	-	-	-
64 Other deductions	646718	*30447	*6831	212082	106933	133445	118029	**	***	***	-	**	-
65 Total receipts less total deducts	346263	*17420	*2670	55774	57240	52722	133202	**	***	***	-	**	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	***	***	-	-	-
67 Net income, total	346091	*17420	*2670	55774	57240	52722	133202	**	***	***	-	**	-
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	***	***	-	-	-
70 Net income, Form 1120S	225378	-	*2038	*29153	*37982	*41758	97959	-	***	***	-	-	-
71 Statutory special deductions, total	19550	-	*631	*9776	*182	*4931	*4025	-	***	***	-	-	-
72 Net operating loss deduction	19546	-	*631	*9776	*182	*4931	*4025	-	***	***	-	-	-
73 Dividends received deduction	4	-	-	-	-	-	-	-	***	***	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	***	***	-	-	-
75 Income subject to tax	101163	*17420	-	*16845	19076	*6033	*31218	**	***	***	-	**	-
76 Total income tax before credits	21309	*1494	-	*2527	2866	*1351	*9404	**	***	***	-	**	-
77 Income tax	25582	*5851	-	*2527	2866	*1351	*9404	**	***	***	-	**	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	***	***	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	***	***	-	-	-
80 Alternative minimum tax	37	-	-	-	-	-	-	-	***	***	-	-	-
81 Foreign tax credit	-	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	***	***	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	***	***	-	-	-
84 General business credit	-	-	-	-	-	-	-	-	***	***	-	-	-
85 Prior year minimum tax credit	*1	-	-	-	-	-	*1	-	***	***	-	-	-
86 Total income tax after credits	21309	*1494	-	*2527	2866	*1351	*9404	**	***	***	-	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Health and personal care stores

MAJOR CODE 446
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	24227	*900	6445	8746	4076	2897	1059	*15	41	14	14	9	10
2 Total assets	43055704	-	303328	1438606	1435394	2088828	1889008	*107535	662467	489623	1008094	1433962	32198858
3 Cash	2206451	-	48846	247461	254432	449790	322302	*9902	48279	42697	71920	40780	670043
4 Notes and accounts receivable	5604498	-	*13313	158436	313688	334767	485678	*36850	149859	61683	208086	228137	3614002
5 Less: Allowance for bad debts	136654	-	-	*103	*676	-	*13434	638	6153	1319	14286	8767	91279
6 Inventories	10841362	-	137823	698548	514826	647152	451895	*51298	221908	156237	300912	407653	7253109
7 U.S. govt. obligations, total	*2148	-	-	-	*208	-	*1940	-	-	-	-	-	-
8 Tax-exempt securities	*764	-	*233	-	-	-	*531	-	-	-	-	-	-
9 Other current assets	1216341	-	*2857	28014	29649	70926	97128	*1655	35831	38545	48547	27436	835754
10 Loans to stockholders	151394	-	*22469	*37347	32652	37373	12601	14	8682	10	245	-	-
11 Mortgage and real estate loans	*34096	-	-	*4747	*3575	*24667	*802	-	305	-	-	-	-
12 Other investments	9260797	-	-	*5274	34745	189860	132254	-	49074	54414	39124	409324	8346726
13 Depreciable assets	11591946	-	310874	614170	480858	777602	509677	*16378	184840	199213	354906	352660	7790766
14 Less: Accumulated depreciation	5142659	-	257618	405495	332461	526048	312477	*8547	89543	100006	142689	156674	2811099
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	748788	-	*183	*1248	-	*17000	34684	-	9323	5289	11287	29188	640585
18 Intangible assets (Amortizable)	4983485	-	*40212	60420	147619	44818	112327	35	31470	35898	77524	94471	4338692
19 Less: Accumulated amortization	1011244	-	*31889	26155	96899	18780	14193	2	4607	6258	9810	19570	783080
20 Other assets	2704192	-	16025	14693	53175	39701	67295	*590	23198	3219	62329	29326	2394639
21 Total liabilities	43055704	-	303328	1438606	1435394	2088828	1889008	*107535	662467	489623	1008094	1433962	32198858
22 Accounts payable	7010450	-	30216	303431	324833	336060	428667	*22103	144779	107495	180807	177127	4954933
23 Mort, notes, and bonds under 1 yr	1148550	-	*9539	76162	75610	138234	119596	*8323	54975	21769	73692	16484	554166
24 Other current liabilities	4186363	-	34312	66608	102284	105107	123672	*5455	60950	47134	112450	112072	3416317
25 Loans from stockholders	551396	-	128391	92739	77833	121466	62577	-	39008	-	6405	22977	-
26 Mort, notes, bonds, 1 yr or more	6491783	-	*13104	223535	184739	428828	142034	2280	94614	139836	367949	377779	4517086
27 Other liabilities	610510	-	*5713	*1964	*79336	3757	18737	193	-2352	21108	14384	93212	374457
28 Net worth	23056653	-	82053	674166	590759	955376	993724	*69181	270494	152281	252407	634312	18381899
29 Capital stock	1347826	-	27460	152664	92154	73912	85767	*1812	12219	19231	17453	37046	828107
30 Additional paid-in capital	12584313	-	*12332	123305	21556	62072	72124	-	88805	90634	218323	275566	11619594
31 Retained earnings, appropriated	*46439	-	*5581	-	-	*21984	*16146	-	-	-	-	-	2727
32 Retained earnings-unappropriated	10021554	-	36679	511044	548998	1049506	915276	*67369	172836	46587	167598	301735	6203925
33 Adj. to shareholders equity	32524	-	-	-	*2125	*15533	*-69	-	-237	-3929	-993	20095	-
34 Less: Cost of treasury stock	976002	-	-	*112847	*74074	*267631	95519	-	3128	242	149975	130	272455
35 Total receipts	116521619	*140934	1350866	8385946	7114543	8203668	6856363	*305121	1684593	1518899	2793805	2905143	75261738
36 Business receipts	114850302	*110324	1343599	8375920	7057758	8133154	6802099	*304834	1644970	1499837	2761066	2772648	74044092
37 Interest	581206	*1804	-	*1284	7184	8107	8315	31	3150	1165	2609	11393	536164
38 Interest on govt. obligations	5276	-	-	*95	-	*1489	*706	-	3	296	660	909	1118
39 Rents	65657	*60	20	13	*15	*3830	*990	-	1074	158	1243	2071	56182
40 Royalties	121093	92	-	-	-	-	-	-	-0	-	3677	10612	106712
41 Net S-T cap gain less net LT loss	*1311	-	-	-	-	*10	*912	-	6	-	-	384	-
42 Net L-T cap gain less net ST loss	113729	*24017	*3737	-	*12640	*20419	*6800	-	1436	-	904	43609	167
43 Net gain, noncapital assets	49635	*1933	-	-	*1190	*16241	*743	-	162	20	169	741	28436
44 Dividends, domestic corporations	5596	-	-	-	*286	*1798	*1478	-	-0	12	16	1892	115
45 Dividends, foreign corporations	*4548	-	-	-	-	-	*62	-	-	-	34	1873	2580
46 Other receipts	723266	*2705	*3511	8633	35471	18620	34257	*256	33792	17412	23427	59011	486172
47 Total deductions	112714918	*127968	1228315	7998276	6889682	7925955	6561990	*286576	1590031	1438032	2650212	2783515	73234365
48 Cost of goods	87453700	*52027	685335	5876771	5101092	5735763	4981537	*171125	1086311	876445	1624129	2057945	59205220
49 Compensation of officers	1755294	*4754	83766	432837	393251	412276	311393	*6270	19332	15185	18696	8734	48800
50 Salaries and wages	10093471	*34943	110236	623855	643069	810866	611688	*27677	213209	232668	536673	290488	5958100
51 Repairs	378222	*2397	4784	19403	23131	24705	12685	*620	6287	4885	9025	16560	253738
52 Bad debts	134909	*84	*186	3730	5757	16132	13716	*315	4058	2090	14799	2418	71625
53 Rent paid on business property	2570343	*7199	96365	225591	121757	186662	90925	*4655	37329	35396	65943	63795	1634724
54 Taxes paid	1243683	*5155	22515	130742	97770	135995	91579	*4342	29333	22089	40979	48333	614851
55 Interest paid	1000027	*854	*2892	37844	32827	41106	22295	*656	14269	12073	32930	40562	761720
56 Contributions or gifts	24473	*522	*68	1724	2229	1320	2283	*19	378	132	797	627	14374
57 Amortization	286205	179	*2377	3004	*5740	*2897	8288	7	2930	3058	4511	6592	246622
58 Depreciation	1045255	*3587	12934	46297	36452	51542	41377	*2548	16297	16635	36245	26156	755186
59 Depletion	181	-	-	-	-	-	-	-	181	-	-	-	-0
60 Advertising	838344	*1726	13067	84393	33186	64784	61386	*6748	21209	19630	28631	19694	483890
61 Pension, prof sh, stock, annuity	274476	71	*2365	18368	25678	34504	25722	107	3877	3070	5180	9062	146473
62 Employee benefit programs	511175	437	*6101	19862	21011	23506	28386	*1897	9207	9005	22120	28975	340669
63 Net loss, noncapital assets	35349	-	-	-	-	*173	*495	73	274	755	1337	17286	14955
64 Other deductions	5069812	*14034	185323	473855	346733	383724	258235	*59514	125552	184917	208217	146288	2683419
65 Total receipts less total deducts	3806702	*12966	122551	387670	224861	277713	294374	*18545	94562	80867	143593	121628	2027373
66 Constructive taxable income from related foreign corporations	316	-	-	-	-	-	-	-	-	-	-	-	316
67 Net income, total	3801742	*12966	122551	387574	224861	276225	293668	*18545	94559	80571	142933	120718	2026571
68 Net income, Form 1120-A	*3988	-	*3565	-	*423	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1213544	*1158	109289	323489	137993	180622	186306	11135	50172	55195	115909	42275	-
71 Statutory special deductions, total	129064	*1136	*1723	*9392	*10152	7227	7319	321	8120	1197	566	39637	42276
72 Net operating loss deduction	123240	*1136	*1723	*9392	*9952	*5968	*6284	321	8119	1188	522	36440	42195
73 Dividends received deduction	5823	-	-	-	*200	*1258	*1034	-	-0	8	45	3197	81
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2459181	*10672	*11539	54694	76716	88376	100043	*7089	36314	24179	26457	38806	1984295
76 Total income tax before credits	822222	*3108	*1731	9371	16192	20665	30607	*2410	12346	8306	9127	13968	694391
77 Income tax	820692	*3107	*1731	9371	16192	20665	30086	*2410	12322	8306	8995	13239	694267
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	*1530	1	-	-	-	-	*522	-	24	-	131	729	123
81 Foreign tax credit	*1055	-	-	-	-	-	*3	-	-	-	-	80	973
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	15	-	-	-	-	-	-	-	15	-	-	-	-
84 General business credit	8106	-	*279	3	9	4	-	-	-	72	36	327	7376
85 Prior year minimum tax credit	*11376	31	-	-	-	*34	-	29	-	128	-	-	11154
86 Total income tax after credits	801669	*3077	*1452	9367	16184	20626	30605	*2382	12331	8106	9091	13561	674888

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Gasoline stations

MAJOR CODE 447
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	20162	*603	4825	6456	4747	1547	1716	128	77	34	9	11	8
2 Total assets	16736896	-	241755	1103115	1591304	1092818	3122388	845640	1166477	1207228	607811	1789058	3969303
3 Cash	1867040	-	50818	207692	304171	177367	386361	131341	127908	96239	49721	87077	248345
4 Notes and accounts receivable	1442379	-	*14697	77187	76368	106682	287146	160270	101279	101734	57036	90235	369743
5 Less: Allowance for bad debts	13875	-	-	*357	-	-	*2262	*311	1433	1777	1063	709	5962
6 Inventories	1934342	-	106123	254823	233311	118965	292793	68401	105355	133128	37511	144269	439663
7 U.S. govt. obligations, total	*8827	-	-	*753	-	*522	-	-	113	7439	-	-	-
8 Tax-exempt securities	*5121	-	-	-	*14	-	*4071	-	25	-	-	1012	-
9 Other current assets	673815	-	*7566	15615	95538	21553	146713	*8178	30930	34751	15556	181798	115617
10 Loans to stockholders	122379	-	-	*1820	18823	*34152	41042	*2555	15065	1511	1048	-	6363
11 Mortgage and real estate loans	86840	-	-	-	66	*31895	*27210	*296	17445	6629	988	2310	-
12 Other investments	1001714	-	-	*18137	*36146	*25002	242110	*21314	67078	68530	117629	220239	185530
13 Depreciable assets	13572120	-	307310	833410	1137257	857116	2323836	662291	969426	1074188	422678	1430629	3553978
14 Less: Accumulated depreciation	6812961	-	249592	460486	694707	492993	1081860	313305	484382	536097	205540	676708	1617290
15 Depletable assets	*185338	-	-	-	-	-	*771	-	5517	10	-	1620	177420
16 Less: Accumulated depletion	86517	-	-	-	-	-	-	-	3253	-	-	1454	81809
17 Land	1776313	-	*15050	*6806	87272	126054	329516	83818	159436	196248	88374	193662	490078
18 Intangible assets (Amortizable)	830061	-	*4212	172522	336590	*67923	85526	*8592	28715	21947	4038	16054	83942
19 Less: Accumulated amortization	266282	-	*2142	67632	92071	*24757	20094	*2020	6225	4906	1405	6578	38452
20 Other assets	410240	-	*-12286	42825	52526	43338	59511	*14219	33479	7652	21238	105602	42137
21 Total liabilities	16736896	-	241755	1103115	1591304	1092818	3122388	845640	1166477	1207228	607811	1789058	3969303
22 Accounts payable	2282215	-	*28886	110338	134296	99156	328790	136819	186371	193257	63822	274173	726307
23 Mort, notes, and bonds under 1 yr	515622	-	*9776	64671	45962	30239	93030	*46596	48077	41162	40158	41045	54907
24 Other current liabilities	1178492	-	23380	54606	49610	49439	91779	35298	75433	125061	39611	232375	401900
25 Loans from stockholders	796649	-	*42023	168275	214392	*115728	192163	*1096	26808	3648	32094	375	48
26 Mort, notes, bonds, 1 yr or more	4990104	-	*45421	212324	505768	261788	1198427	362937	420609	307214	139105	364978	1171533
27 Other liabilities	533044	-	*3887	*33	*23711	*18789	50526	*93688	32624	36615	23753	167749	81671
28 Net worth	6440769	-	88382	492868	617565	517679	1167673	169207	376555	500270	269269	708363	1532936
29 Capital stock	569578	-	29416	181129	173968	62509	72327	7571	10343	15330	8382	3975	4628
30 Additional paid-in capital	847398	-	*22542	*134904	115955	*31526	240790	*15338	21141	47654	49474	8586	159487
31 Retained earnings, appropriated	79	-	-	-	-	-	-	-	79	-	-	-	-
32 Retained earnings-unappropriated	5204367	-	43083	186558	386967	425323	907884	149623	356394	440091	213750	698301	1396394
33 Adj. to shareholders equity	8304	-	-	*-8950	-	-	*7056	-	1822	-497	-141	9014	-
34 Less: Cost of treasury stock	188958	-	*6659	*772	*59325	*1680	*60383	*3325	13223	2308	2197	11513	27574
35 Total receipts	76002221	*585452	4144301	10825120	11235547	5528036	11592509	2694048	4560435	5093031	1754766	5145257	12843719
36 Business receipts	75073252	*503256	4083137	10785700	11128017	5477892	11450429	2665367	4493474	5044172	1711738	5050035	12680035
37 Interest	54757	*2530	*292	*737	3213	*6852	12095	*2354	3148	3144	2229	4707	13456
38 Interest on govt. obligations	8786	-	-	-	-	*6	*255	-	236	808	59	563	6860
39 Rents	70219	291	-	*2019	*6953	*3054	6126	*1330	8583	7149	4499	13964	16251
40 Royalties	11839	-	-	-	*439	-	*1045	-	91	1	1309	451	8503
41 Net S-T cap gain less net LT loss	*2198	-	-	-	*185	-	212	-	1460	6	282	-	53
42 Net L-T cap gain less net ST loss	87713	11196	*4784	26	*22007	*2422	*15526	261	4495	11303	1291	5180	9221
43 Net gain, noncapital assets	56617	*7725	*7473	172	*2271	*2111	*8919	*5506	2605	3084	675	6781	9295
44 Dividends, domestic corporations	6238	401	-	-	*143	*506	*3081	*118	228	53	41	1664	4
45 Dividends, foreign corporations	*860	113	-	-	-	-	*537	-	-	-	-	211	-
46 Other receipts	629741	*59939	*48614	36465	72320	35193	94283	19112	46115	23312	32643	61702	100042
47 Total deductions	74606252	*522622	4070499	10678477	11031320	5419225	11380176	2649709	4491364	5003420	1719784	5016908	12622748
48 Cost of goods	62940984	*422313	3394571	9305412	9346961	4602489	9558233	2135425	3840986	4252107	1433511	4084516	10564460
49 Compensation of officers	718767	*2032	*90220	133098	154039	119273	104112	*11344	27212	27542	8070	16202	25624
50 Salaries and wages	3685474	*21527	199702	361406	443105	183370	652690	156379	223382	247756	102277	357136	736745
51 Repairs	418944	*2268	21819	36044	49341	25895	66256	22379	28688	27370	18039	36979	83867
52 Bad debts	27668	-	*1340	2635	3786	4463	4463	*860	3269	2749	1226	1183	1694
53 Rent paid on business property	1151765	*1530	110990	259935	255725	95285	144058	34748	44745	36274	13784	54185	100504
54 Taxes paid	940321	*10325	46828	120617	136629	87248	135000	41182	49894	103800	18668	58954	131175
55 Interest paid	435346	*1915	8844	19299	53157	24329	98101	30282	32209	24721	13821	26723	101942
56 Contributions or gifts	7612	*4	*279	*82	528	*69	809	*56	425	653	914	1384	2409
57 Amortization	58112	*87	*1876	*7991	21760	*3822	5874	*673	2589	1992	516	1326	9607
58 Depreciation	1075028	*12792	18672	62660	90541	58886	174355	46630	72178	88152	36480	123178	290505
59 Depletion	4541	-	-	-	-	-	-	-	775	-	-	100	3667
60 Advertising	183356	335	8197	15286	20906	13011	23328	12400	7979	8174	3611	27748	42380
61 Pension, prof sh, stock, annuity	58969	414	*3263	*4529	*980	*10393	6067	*1134	3963	3605	1060	10343	13217
62 Employee benefit programs	154260	*2247	*535	*12189	9480	*7322	20879	*4767	8304	17428	6771	24254	40086
63 Net loss, noncapital assets	9624	*245	-	*3	-	*558	*1726	-	222	650	165	363	5692
64 Other deductions	2735483	*44588	163365	337290	444381	182812	384225	151450	144546	160449	60871	192334	469173
65 Total receipts less total deducts	1395969	*62830	73802	146643	204228	108811	212333	44339	69071	89611	34982	128349	220971
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	1387183	*62830	73802	146643	204228	108804	212078	44339	68835	88803	34923	127786	214112
68 Net income, Form 1120-A	*8177	-	*8015	-	*162	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	860487	*24463	*37799	123850	139270	83554	132943	*27496	48500	52580	6599	44362	139071
71 Statutory special deductions, total	142857	*10240	*18989	*14404	39884	*4283	20865	*130	1406	5039	31	16646	10941
72 Net operating loss deduction	138004	*9959	*18989	*14404	*39784	*3929	18332	*47	1233	5002	-	15385	10939
73 Dividends received deduction	4854	281	-	-	*100	*354	*2532	*83	172	37	31	1261	3
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	384477	*28127	*17014	*8389	25095	20967	58350	*16713	19461	31184	28293	66778	64107
76 Total income tax before credits	121457	*9636	*2552	*1270	3401	3560	16757	*5599	6828	10860	9620	23479	27895
77 Income tax	115224	*9636	*2552	*1270	3802	3560	16310	*5599	6584	10594	9620	23259	22438
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	7054	-	-	-	-	-	*966	-	214	417	-	-	5457
81 Foreign tax credit	84	13	-	-	-	-	-	2	1	-	41	27	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	*65	-	-	-	-	-	*49	-	16	-	-	-	-
84 General business credit	858	46	-	19	*52	*16	16	-	138	8	341	222	-
85 Prior year minimum tax credit	2379	-	-	-	-	-	-	*578	250	580	-	971	-
86 Total income tax after credits	118071	*9577	*2552	*1251	3350	3545	16692	*5019	6423	10271	9238	22259	27895

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Clothing and clothing accessories stores

MAJOR CODE 448
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets: 1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	30956	*19	11483	8723	5458	3138	1774	131	112	30	27	28	34
2 Total assets	62455503	-	482886	1260245	2022344	2004746	3267068	829964	1686240	1037046	1998747	4467639	43398578
3 Cash	5177387	-	99388	144903	308179	320106	475181	128084	148283	71794	187203	703460	2590805
4 Notes and accounts receivable	10676969	-	50427	127690	132932	182514	280815	54304	214131	116360	147460	385723	8984613
5 Less: Allowance for bad debts	331472	-	*3	*179	-	*454	*1540	*678	4764	4167	3965	30019	285705
6 Inventories	19721333	-	280579	710218	1156019	1175890	1816896	432643	827670	505518	893953	1445941	10476007
7 U.S. govt. obligations, total	*18930	-	-	-	-	*7083	-	-	-	6208	-	493	5145
8 Tax-exempt securities	*26890	-	*-0	-	-	-	-	-	1005	22390	3494	-	-
9 Other current assets	2738126	-	17493	32680	103238	25512	105522	57081	86281	51484	150394	147923	1960518
10 Loans to stockholders	137504	-	*1075	*64192	*26638	7553	13554	*7472	13870	962	489	200	1500
11 Mortgage and real estate loans	30357	-	*1	-	*3309	*598	*22051	-	2522	101	-	1777	-
12 Other investments	5838269	-	*1004	*10598	*29512	43820	124750	30336	68212	69285	55301	151327	5254125
13 Depreciable assets	24201479	-	123539	391301	623211	548808	816126	193503	571894	346434	917301	2056220	17613142
14 Less: Accumulated depreciation	12044839	-	92789	274469	439771	390257	462364	105287	296525	193983	409538	920970	8458886
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	487725	-	*6	*3014	*13820	*49078	*30616	*17945	17700	5583	11119	24680	314163
18 Intangible assets (Amortizable)	4139034	-	*2085	24660	29998	34525	37600	*6597	21232	14075	47562	446506	3474192
19 Less: Accumulated amortization	703772	-	*1041	12356	7251	14627	17120	*3137	6551	4111	9922	84176	543478
20 Other assets	2341583	-	*1122	37994	42511	14596	24982	11101	21279	29114	7894	138552	2012437
21 Total liabilities	62455503	-	482886	1260245	2022344	2004746	3267068	829964	1686240	1037046	1998747	4467639	43398578
22 Accounts payable	8310919	-	58260	205531	355582	321533	741907	152499	399174	245249	331362	534264	4965557
23 Mort, notes, and bonds under 1 yr	2969217	-	*20734	*36633	72173	156833	215110	70277	220053	112247	112925	410394	1541839
24 Other current liabilities	10671058	-	33515	93242	104767	86254	241205	48294	155189	111368	250814	673928	8872482
25 Loans from stockholders	1074781	-	174826	191298	224609	190386	179259	*28303	37088	22592	20181	5240	1000
26 Mort, notes, bonds, 1 yr or more	7961487	-	*13812	66336	185231	277482	268189	156699	213133	126275	168522	503008	5982801
27 Other liabilities	4358813	-	*19	*11536	*23994	*10650	19172	*1336	38452	16160	51625	382484	3803384
28 Net worth	27109228	-	181720	655669	1055988	961609	1602225	372556	623152	403155	1063319	1958321	18231515
29 Capital stock	2038345	-	119658	120922	130833	100727	104914	63130	42898	50051	69204	98337	1137670
30 Additional paid-in capital	12932503	-	67820	246086	118357	83715	97232	37113	198539	73919	387490	932449	10689784
31 Retained earnings, appropriated	*23438	-	-	-	-	*11333	*4848	984	6231	-	-	-	42
32 Retained earnings-unappropriated	21045324	-	-3764	292604	905761	811544	1538351	291134	395073	297547	636796	998122	14882156
33 Adj. to shareholders equity	-19838	-	*-1984	-	-	*6952	4	-	4656	-1052	301	-1137	-27577
34 Less: Cost of treasury stock	8910544	-	*9	*3943	*98963	*52662	143124	*19805	24246	17310	30472	69450	8450560
35 Total receipts	110440238	*66400	2340155	4028307	4179560	4657739	6380615	1651503	3686304	2087028	4593829	8358784	68410016
36 Business receipts	106392959	*65541	2337521	3983138	4157085	4577874	6307696	1627911	3608054	2051095	4519105	7995437	65162501
37 Interest	964477	*324	*2327	5775	6976	8576	16443	5390	11202	4929	9357	55583	837595
38 Interest on govt. obligations	21266	-	-	-	-	*154	*1030	85	375	613	1708	6247	11054
39 Rents	124724	3	-	*24	*359	*1526	*3733	*640	2441	1033	1527	203	113232
40 Royalties	1054518	-	-	-	-	-	-	-	792	19	2385	43066	1008255
41 Net S-T cap gain less net LT loss	9761	-	-	*5607	-	-	*107	1344	-	124	225	79	2274
42 Net L-T cap gain less net ST loss	59941	-	-	*14037	*4439	*901	*1424	2319	12342	-0	1557	19	22902
43 Net gain, noncapital assets	5948	-	-	*670	*1312	*1537	*1039	*90	326	476	467	16	14
44 Dividends, domestic corporations	45652	-	-	*31	*136	*4	*2756	*9	179	50	73	1619	40796
45 Dividends, foreign corporations	106109	-	-	-	-	-	-	28	704	-	-	-	105378
46 Other receipts	1654883	531	*308	19025	9252	67166	46386	13688	49887	28689	57424	256514	1106015
47 Total deductions	102757446	*64187	2133880	3772701	3992509	4444081	6117280	1564401	3515603	1981160	4323174	7709649	63138822
48 Cost of goods	59003209	*38150	1301657	2314835	2386777	2678861	3688241	967295	2080320	1145714	2417811	4283991	35699558
49 Compensation of officers	2002104	*203	93979	164825	231365	260918	302892	53503	78087	31585	42358	108312	634078
50 Salaries and wages	14507253	*9646	127242	375805	454727	561905	768719	174845	490837	272311	644960	1231332	9394924
51 Repairs	531680	*645	4045	18774	15725	22906	25741	4764	17051	14558	30532	40991	335950
52 Bad debts	426645	3	*26	*974	*2596	10737	12233	*1857	9148	7802	10145	38996	332127
53 Rent paid on business property	7080168	*8089	203219	371418	204051	220041	334386	103774	241403	148075	311711	696229	4237772
54 Taxes paid	2288579	*2204	60684	91829	122208	102197	135157	24608	86218	43018	95571	211237	1313648
55 Interest paid	1413252	*380	7433	13739	21183	40579	51091	18108	34014	22541	29184	87146	1087854
56 Contributions or gifts	80162	-	*310	*533	1854	1730	4294	414	2154	899	1750	7370	58855
57 Amortization	141683	258	*272	*1724	*1732	*1001	2966	1123	2046	1159	4938	15735	108729
58 Depreciation	1915952	*1354	8273	24883	35287	37940	50336	12406	37716	20174	79179	172837	1435566
59 Depletion	*232	-	-	*232	-	-	-	-	-	-	-	-	-
60 Advertising	2520030	*455	22455	51812	151281	106978	156801	71899	100448	68446	165774	131938	1491742
61 Pension, prof sh, stock, annuity	234497	-	*11107	*1026	*5720	14763	38531	4068	6378	3417	6375	14193	128919
62 Employee benefit programs	992721	*867	4095	13577	15851	22547	26083	5579	19632	10403	45470	64150	764468
63 Net loss, noncapital assets	211217	-	-	-	-	*264	*1007	*1154	5222	3307	6422	21002	172839
64 Other deductions	9408062	*1932	289082	326715	342152	360715	518802	119005	304930	187750	430994	584191	5941794
65 Total receipts less total deducts	7682792	*2212	206276	255606	187051	213657	263335	87102	170700	105868	270655	649135	5271194
66 Constructive taxable income from related foreign corporations	271348	-	-	-	-	-	-	-	-	-	-	335	271014
67 Net income, total	7932874	*2212	206276	255606	187051	213503	262305	87017	170325	105255	268947	643224	5531153
68 Net income, Form 1120-A	*15490	-	*9468	*5743	*279	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*181	*181	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	940341	578	140137	121490	111287	151466	131236	*47883	95596	43840	89110	7719	-
71 Statutory special deductions, total	416484	*88	11039	*10526	7436	*3806	24228	*3550	18140	13575	5148	140973	177974
72 Net operating loss deduction	378973	*88	11039	*10505	*7340	*3803	*21687	*3516	17311	13540	5097	139840	145207
73 Dividends received deduction	37511	-	-	*21	*95	*3	*2541	*34	829	35	51	1133	32768
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	6576679	*1546	55100	123590	68329	58232	106841	35584	57220	47841	174688	494531	5353179
76 Total income tax before credits	2244465	*517	8316	25112	14024	9512	28877	11844	19699	16457	60271	175138	1874696
77 Income tax	2239475	*517	8316	25112	14024	9512	28632	11842	19397	16277	60240	172430	1873175
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	4990	-	-	-	-	-	*245	2	302	180	32	2709	1521
81 Foreign tax credit	121787	-	-	-	-	-	-	-	441	5	56	335	120949
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	13643	-	-	-	-	*118	*30	-	6	-	306	579	12605
85 Prior year minimum tax credit	8758	-	-	-	-	-	-0	*185	47	373	383	1400	6370
86 Total income tax after credits	2100278	*517	8316	25112	14024	9394	28848	11660	19205	16079	59527	172824	1734772

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Sporting goods, hobby, book & music stores

MAJOR CODE 451
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	17992	*872	6862	5221	1784	1795	1247	117	43	16	14	7	14
2 Total assets	21372443	-	224231	810247	616240	1186495	2352034	754701	663931	556436	945980	1387417	11874731
3 Cash	1941631	-	45833	176531	83550	179838	279710	61922	52414	33068	80009	55263	893494
4 Notes and accounts receivable	1481019	-	*6737	*84360	41630	89947	275154	173110	118936	84390	98031	44390	464332
5 Less: Allowance for bad debts	24990	-	-	-	-	*1219	*1157	*14	1328	3356	1802	450	15663
6 Inventories	10534511	-	123387	364716	351860	544605	1403290	332772	323990	254259	492925	802244	5540464
7 U.S. govt. obligations, total	*5026	-	-	-	-	-	*813	-	-	4213	-	-	-
8 Tax-exempt securities	17485	-	-	-	-	-	-	-	-	17485	-	-	-
9 Other current assets	1291360	-	*1025	*7154	*10192	30264	40097	21508	32100	27533	34866	29490	1057130
10 Loans to stockholders	126515	-	*5245	*5951	*19369	*44206	*4743	*1919	218	475	30	-	44359
11 Mortgage and real estate loans	*34774	-	-	*3593	-	-	*8812	-	673	-	21695	-	-
12 Other investments	1009403	-	-	*3	*623	*72061	34384	*10671	27784	42944	5291	14749	800895
13 Depreciable assets	7866649	-	124736	339698	257969	508149	726470	178867	196347	161891	355252	586409	4430861
14 Less: Accumulated depreciation	3965640	-	99119	200912	158617	314100	460953	89414	110885	84737	173326	284374	1989202
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	147705	-	-	*12833	*8084	*4623	*7682	*20886	7006	4318	1802	5519	74951
18 Intangible assets (Amortizable)	771556	-	*9532	*13545	*15055	*21304	42013	*33974	9801	20365	26789	126891	452288
19 Less: Accumulated amortization	200659	-	*1125	*3669	*11907	*5383	23979	*6621	2077	10846	5087	43273	86692
20 Other assets	336097	-	*7980	*6443	*-1567	12201	14956	*15121	8952	4434	9506	50557	207514
21 Total liabilities	21372443	-	224231	810247	616240	1186495	2352034	754701	663931	556436	945980	1387417	11874731
22 Accounts payable	5653749	-	*25946	122130	166319	278758	650820	267312	138282	173292	165120	261916	3403855
23 Mort, notes, and bonds under 1 yr	1046380	-	*10402	*31784	*41933	65146	257485	92753	92244	28446	64480	24240	337466
24 Other current liabilities	2883738	-	11373	20534	42142	95293	182724	23583	85213	43143	109283	195033	2075416
25 Loans from stockholders	738809	-	181558	212598	*51284	108165	127033	*6587	12905	36826	890	964	-
26 Mort, notes, bonds, 1 yr or more	3234271	-	*18516	188234	*117947	127155	172321	*71000	79711	49586	106746	584475	1718581
27 Other liabilities	508891	-	*333	*1	*371	*4199	38995	*12215	9091	64510	8595	24668	345913
28 Net worth	7306605	-	-23898	234967	196243	507778	922657	281251	246485	160634	490867	296121	3993500
29 Capital stock	797330	-	46832	55288	25920	65719	171570	10640	11039	7270	44037	210649	148366
30 Additional paid-in capital	3706741	-	*99355	*73223	*6471	*18993	108721	*68042	41416	4828	258948	268275	2758468
31 Retained earnings, appropriated	*15250	-	-	-	-	-	*15250	-	-	-	-	-	-
32 Retained earnings-unappropriated	3287931	-	-170085	107571	172861	413796	647123	203773	196097	152763	219713	-35627	1379947
33 Adj. to shareholders equity	*44298	-	-	-	-	*9453	*34127	-	718	-	-	-	-
34 Less: Cost of treasury stock	544945	-	-	*1115	*9009	*182	*54135	*1203	2784	4228	31830	147176	293282
35 Total receipts	41895191	*438957	897683	2613175	1411559	2868966	6125640	1896059	1541011	1054320	2178937	2775178	18093704
36 Business receipts	41208093	*357199	891997	2570346	1394402	2842173	6053594	1875193	1516829	998803	2163348	2750791	17793417
37 Interest	66429	*100	-	*2063	*1223	3346	10556	*697	1554	2329	3160	2910	38492
38 Interest on govt. obligations	740	28	-	-	-	-	-	-	132	456	-	-	123
39 Rents	24883	*1261	-	*83	*709	*1876	*1414	*565	597	542	1160	1430	15245
40 Royalties	*9870	-	-	-	-	-	*667	-	115	473	-	-	8616
41 Net S-T cap gain less net LT loss	*88917	-	-	-	*27	-	-	-	1	17	-	-	88872
42 Net L-T cap gain less net ST loss	52790	34643	-	-	*281	-	*425	-	368	430	1477	5	15160
43 Net gain, noncapital assets	7019	582	-	-	*103	*175	5102	*430	94	42	209	-	283
44 Dividends, domestic corporations	686	-	-	-	*347	-	*25	-	98	26	-	-	190
45 Dividends, foreign corporations	98	-	-	-	-	-	-	-	-	-	-	-	98
46 Other receipts	435666	*45144	*5686	*40683	14467	21397	53857	19174	21224	51201	9583	20042	133208
47 Total deductions	40151367	*389806	821457	2496763	1327009	2728156	5914052	1796579	1472460	1009348	2079138	2707907	17408690
48 Cost of goods	25190868	*280152	472332	1406727	826919	1770718	3909782	1265487	961609	643334	1343961	1687362	10622485
49 Compensation of officers	767594	*3909	*65488	132816	86460	90117	180829	36146	23921	16338	21717	10730	99122
50 Salaries and wages	4893526	*32386	*46564	266908	118772	312216	696646	199236	171458	145454	269063	330809	2304014
51 Repairs	289814	*1912	5991	14094	11244	15789	28622	8315	6037	8866	11678	17363	159903
52 Bad debts	50990	*261	*3154	*1060	*3236	1253	6637	4918	2454	956	1938	3495	21628
53 Rent paid on business property	2598495	*23461	45705	196158	53260	111307	264559	64881	63469	38230	127199	159426	1450840
54 Taxes paid	902279	*3850	36680	73561	42530	56480	106393	32673	26345	20089	40803	65084	397792
55 Interest paid	409971	*3597	*3963	20366	14930	22428	51199	13020	14706	7726	11340	52502	194194
56 Contributions or gifts	9901	*8	*77	*133	*531	*908	1750	*41	888	327	901	363	3975
57 Amortization	37260	*1495	*174	*837	*245	*687	*1548	*2219	897	245	1583	9748	17581
58 Depreciation	782116	*3017	7942	27881	22106	66198	72880	14810	15963	12676	34587	46572	457485
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	877587	*3303	9022	51727	30157	75311	154236	21303	36478	21305	89057	99490	286198
61 Pension, prof sh, stock, annuity	90920	49	-	*12501	*1836	9254	17879	*500	3221	4928	1752	6106	32895
62 Employee benefit programs	199657	*1409	*2168	*10425	*4352	6821	18155	*4335	7065	7593	7013	20675	109645
63 Net loss, noncapital assets	36623	*3186	-	-	*2173	*783	*46	-	502	515	1267	1350	26801
64 Other deductions	3013765	*27810	122198	281570	108259	187885	402890	128695	137446	80765	115280	196834	1224132
65 Total receipts less total deducts	1743824	*49152	76226	116412	84549	140810	211588	99480	68552	44972	99799	67271	685014
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	1743084	*49124	76226	116412	84549	140810	211588	99480	68419	44516	99799	67271	684891
68 Net income, Form 1120-A	*5959	-	*2	*5956	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*636	*636	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	583466	*5374	71269	87070	*47817	83188	109269	*73367	39608	21483	31238	-	13782
71 Statutory special deductions, total	149926	*36003	*4790	*16381	*13671	*6211	*10960	289	5402	438	6442	11002	38338
72 Net operating loss deduction	149347	*36003	*4790	*16381	*13428	*6211	*10942	289	5333	420	6442	11002	38107
73 Dividends received deduction	578	-	-	-	*243	-	*18	-	68	18	-	-	231
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1009693	*7747	*166	*12961	*23061	51411	91359	*25824	23410	22595	62118	56269	632771
76 Total income tax before credits	336409	*3046	*25	*1944	*4989	13768	25313	*8677	7985	7704	21546	19615	221797
77 Income tax	334207	*2543	*25	*1944	*4989	13407	25241	*8677	7939	7682	21179	19368	221214
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	1507	471	-	-	-	-	*72	-	47	-	88	247	583
81 Foreign tax credit	817	-	-	-	-	-	-	4	-	-	404	-	408
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	1992	-	-	2	*51	8	-	-	46	3	85	56	1741
85 Prior year minimum tax credit	*21469	-	-	-	-	-	*114	-	114	-	117	-	21124
86 Total income tax after credits	312130	*3046	*25	*1942	*4938	13760	25198	*8673	7825	7701	20940	19558	198523

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
General merchandise stores

MAJOR CODE 452
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4750	3	*2750	*531	*541	***	409	***	***	17	***	13	29
2 Total assets	272809076	-	*92137	*86061	*232648	***	931193	***	***	571455	***	2132476	267287883
3 Cash	4344663	-	*11766	*8672	*55735	***	121543	***	***	47366	***	121384	3820582
4 Notes and accounts receivable	47106688	-	*1611	*8773	*32604	***	49915	***	***	69820	***	239836	46460239
5 Less: Allowance for bad debts	2772874	-	-	-	-	***	*712	***	***	904	***	4222	2759859
6 Inventories	62619553	-	*47935	*46452	*113797	***	455010	***	***	220644	***	852281	60351994
7 U.S. govt. obligations, total	270515	-	-	-	-	***	-	***	***	-	***	-	270515
8 Tax-exempt securities	352344	-	-	-	-	***	-	***	***	1583	***	-	349192
9 Other current assets	5165365	-	*103	-	*1051	***	35285	***	***	41944	***	163439	4832267
10 Loans to stockholders	58847	-	*876	*5022	*570	***	*5651	***	***	3128	***	3500	11605
11 Mortgage and real estate loans	*9747	-	-	-	-	***	*5758	***	***	-	***	-	2484
12 Other investments	65970841	-	-	-	-	***	83810	***	***	22273	***	181740	65632390
13 Depreciable assets	98349591	-	*34696	*20279	*65835	***	345270	***	***	293747	***	960386	96039355
14 Less: Accumulated depreciation	36504662	-	*19059	*8327	*38220	***	196499	***	***	163194	***	473544	35283192
15 Depletable assets	-	-	-	-	-	***	-	***	***	-	***	-	-
16 Less: Accumulated depletion	-	-	-	-	-	***	-	***	***	-	***	-	-
17 Land	7757033	-	*10196	-	-	***	*14397	***	***	13260	***	20343	7666958
18 Intangible assets (Amortizable)	13739026	-	*254	*5696	*127	***	*4423	***	***	4679	***	29805	13675921
19 Less: Accumulated amortization	2337563	-	*254	*506	*127	***	*3805	***	***	2954	***	12391	2310695
20 Other assets	8679962	-	*4013	-	*1276	***	*11147	***	***	20064	***	49920	8528127
21 Total liabilities	272809076	-	*92137	*86061	*232648	***	931193	***	***	571455	***	2132476	267287883
22 Accounts payable	35562287	-	*4148	*5545	*42668	***	169978	***	***	97645	***	381734	34472963
23 Mort, notes, and bonds under 1 yr	48590136	-	*2058	*8328	*42050	***	39435	***	***	29497	***	67647	48346454
24 Other current liabilities	19941678	-	*6448	*5104	*9050	***	68390	***	***	44284	***	318612	19386083
25 Loans from stockholders	190890	-	*29375	*9726	*4083	***	*30712	***	***	9738	***	58253	608
26 Mort, notes, bonds, 1 yr or more	51129758	-	*16371	*36245	*7052	***	84331	***	***	71431	***	385879	50430102
27 Other liabilities	19775149	-	*11024	-	-	***	*184	***	***	16498	***	27522	19659391
28 Net worth	97619177	-	*22712	*21113	*127745	***	538162	***	***	302362	***	892830	94992282
29 Capital stock	3599230	-	*16005	*342	*60393	***	73484	***	***	40607	***	217986	3092381
30 Additional paid-in capital	36149630	-	*4848	*20004	*5409	***	41382	***	***	38784	***	321044	35578502
31 Retained earnings, appropriated	*33138	-	-	-	-	***	*8591	***	***	-	***	-	24547
32 Retained earnings-unappropriated	62330190	-	*3658	*766	*61943	***	444289	***	***	227805	***	405721	60683414
33 Adj. to shareholders equity	-457113	-	-	-	-	***	-	***	***	-64	***	-	-457134
34 Less: Cost of treasury stock	4035899	-	*1799	-	-	***	*29584	***	***	4770	***	51920	3929427
35 Total receipts	440535057	5098281	*481866	*394015	*858943	***	3024233	***	***	1402046	***	4128034	421518152
36 Business receipts	421991500	4955951	*481500	*392979	*858283	***	3008064	***	***	1370722	***	3812826	403572930
37 Interest	6453509	74	*8	-	*637	***	2501	***	***	3323	***	33455	6388143
38 Interest on govt. obligations	12974	-	-	-	-	***	*189	***	***	691	***	13	12003
39 Rents	979310	2633	-	-	-	***	*526	***	***	2914	***	5350	961433
40 Royalties	809772	-	-	-	-	***	*630	***	***	188	***	1381	807574
41 Net S-T cap gain less net LT loss	*49656	851	-	-	-	***	*79	***	***	-	***	31	48495
42 Net L-T cap gain less net ST loss	285655	1500	-	*832	-	***	*1273	***	***	48	***	197404	69744
43 Net gain, noncapital assets	77590	-	-	*204	-	***	*347	***	***	121	***	2224	74266
44 Dividends, domestic corporations	52131	-	-	-	-	***	*1634	***	***	121	***	-0	50283
45 Dividends, foreign corporations	*9075	-	-	-	-	***	*33	***	***	-	***	-	9042
46 Other receipts	9813885	137271	*358	-	23	***	8958	***	***	23918	***	75349	9524238
47 Total deductions	423626787	5076233	*462092	*389088	*830525	***	2879333	***	***	1353534	***	3797731	405385171
48 Cost of goods	300670643	3516009	*291327	*291571	*576448	***	1931669	***	***	892818	***	2341493	288431983
49 Compensation of officers	790606	2388	*19814	*12119	*48599	***	88808	***	***	7751	***	42835	529314
50 Salaries and wages	46442340	676315	*27202	*8085	*79266	***	383020	***	***	181279	***	511746	44166803
51 Repairs	1960747	43510	*1845	*303	*2813	***	14436	***	***	10219	***	18249	1849584
52 Bad debts	3204818	2731	*115	-	*1541	***	1897	***	***	1022	***	6097	3182174
53 Rent paid on business property	8936043	119890	*49432	*49676	*39128	***	100045	***	***	59001	***	131999	8253023
54 Taxes paid	7136041	32011	*10314	*5079	*14347	***	53112	***	***	28504	***	83797	6855890
55 Interest paid	7745546	123896	*5379	*5597	*2545	***	23092	***	***	9585	***	42689	7502223
56 Contributions or gifts	254794	1859	-	-	*43	***	1210	***	***	184	***	1436	249241
57 Amortization	411249	21010	*407	*284	*899	***	*37	***	***	979	***	5633	381173
58 Depreciation	7381499	94003	*1920	*3015	*6456	***	20095	***	***	19858	***	74274	7133124
59 Depletion	675	675	-	-	-	***	-	***	***	-	***	-	-
60 Advertising	6957885	50181	*4043	*20	*8460	***	65426	***	***	32443	***	91760	6635376
61 Pension, prof sh, stock, annuity	1420406	12081	-	-	*1339	***	16072	***	***	3519	***	6177	1375176
62 Employee benefit programs	3108852	106279	-	-	*1116	***	17246	***	***	9092	***	39831	2910404
63 Net loss, noncapital assets	213948	8310	-	-	-	***	-	***	***	4	***	4799	197139
64 Other deductions	26990692	265083	*50295	*13338	*47526	***	163168	***	***	97275	***	394916	25732544
65 Total receipts less total deducts	16908270	22048	*19774	*4927	*28418	***	144900	***	***	48512	***	330304	16132981
66 Constructive taxable income from related foreign corporations	145585	-	-	-	-	***	-	***	***	-	***	-	145585
67 Net income, total	17040882	22048	*19774	*4927	*28418	***	144711	***	***	47820	***	330291	16266564
68 Net income, Form 1120-A	-	-	-	-	-	***	-	***	***	-	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	***	-	***	***	-	***	-	-
70 Net income, Form 1120S	352799	5237	*14118	*2241	*10490	***	*86341	***	***	20627	***	42146	40638
71 Statutory special deductions, total	859056	16812	*3033	-	*499	***	*1410	***	***	4308	***	4364	815281
72 Net operating loss deduction	818783	16812	*3033	-	*499	***	*233	***	***	4224	***	4364	776335
73 Dividends received deduction	40273	-	-	-	-	***	*1177	***	***	85	***	-0	38946
74 Public utility div paid deduction	-	-	-	-	-	***	-	***	***	-	***	-	-
75 Income subject to tax	15829003	-	*2624	*2686	*17429	***	56960	***	***	22885	***	283781	15410621
76 Total income tax before credits	5538188	420	*393	*403	*3755	***	18118	***	***	7888	***	99072	5397425
77 Income tax	5533031	-	*393	*403	*3755	***	18118	***	***	7794	***	98964	5393129
78 Personal holding company tax	-	-	-	-	-	***	-	***	***	-	***	-	-
79 Recapture taxes	-	-	-	-	-	***	-	***	***	-	***	-	-
80 Alternative minimum tax	5157	420	-	-	-	***	-	***	***	94	***	108	4296
81 Foreign tax credit	93994	-	-	-	-	***	-	***	***	-	***	923	93071
82 U.S. Possessions tax credit	14373	-	-	-	-	***	-	***	***	-	***	-	14373
83 Nonconventional source fuel credit	*10	-	-	-	-	***	*10	***	***	-	***	-	-
84 General business credit	89185	-	-	-	8	***	*379	***	***	33	***	61	88703
85 Prior year minimum tax credit	42770	-	-	-	-	***	-	***	***	-	***	-	42770
86 Total income tax after credits	5297856	420	*393	*403	*3747	***	17728	***	***	7854	***	98088	5158507

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 453
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	62096	396	29500	14176	8360	4199	4769	479	140	39	11	11	16
2 Total assets	48082293	-	1275979	2243923	2959860	2855910	9518039	3246502	2168315	1352808	836433	1675835	19948688
3 Cash	4156690	-	334067	323897	502199	497714	1089509	319314	168062	133582	45678	116365	626302
4 Notes and accounts receivable	7112750	-	167621	236809	398839	386185	1577342	676111	456607	198420	86851	128333	2799631
5 Less: Allowance for bad debts	98887	-	-	*467	*307	*893	24017	9896	6278	2447	1304	2876	50401
6 Inventories	17518683	-	435549	946887	1104007	1195996	4282347	1255835	888578	530975	310584	734371	5833553
7 U.S. govt. obligations, total	*88106	-	-	-	-	*26794	*40997	*19339	977	-	-	-	-
8 Tax-exempt securities	12232	-	-	-	-	-	-	-	11733	499	-	-	-
9 Other current assets	2678526	-	25052	88769	29651	56033	238201	62818	119257	103284	42401	165800	1747261
10 Loans to stockholders	418992	-	48893	113787	38600	52296	112218	29269	17530	6298	102	-	-
11 Mortgage and real estate loans	40621	-	-	-	*5656	*441	*30410	-	2007	2107	-	-	-
12 Other investments	3582646	-	*17908	*81782	42724	50866	437525	160907	83563	64097	88544	79462	2475269
13 Depreciable assets	17375857	-	919949	1152923	1378540	1001212	3410926	1144232	626098	425516	317076	600313	6399073
14 Less: Accumulated depreciation	8907876	-	717216	815792	799757	572724	2148355	570648	322235	224458	168063	217104	2351524
15 Depletable assets	*22735	-	-	20	-	-	*12	-	-	-	-	-	22702
16 Less: Accumulated depletion	*5282	-	-	20	-	-	*12	-	-	-	-	-	5250
17 Land	895272	-	*1573	*3648	*59862	50431	306003	113163	39374	32239	12994	18704	257280
18 Intangible assets (Amortizable)	2592397	-	26402	134429	172058	68978	149467	27912	58168	83865	72647	38353	1760118
19 Less: Accumulated amortization	470898	-	11419	55534	25840	15169	59410	6357	10201	14461	6798	9489	256223
20 Other assets	1069728	-	27599	32784	53628	57751	74875	24504	35075	13294	35720	23604	690895
21 Total liabilities	48082293	-	1275979	2243923	2959860	2855910	9518039	3246502	2168315	1352808	836433	1675835	19948688
22 Accounts payable	9510413	-	188203	389801	440162	466136	1635810	567453	449812	205094	86232	307985	4773725
23 Mort, notes, and bonds under 1 yr	4577022	-	30595	213416	232637	311644	1413102	483409	343359	200811	107926	203866	1036258
24 Other current liabilities	5148569	-	151297	217829	217112	197616	854734	292559	253658	163815	127227	136197	2536524
25 Loans from stockholders	1804541	-	203942	393345	401628	192554	352842	131079	47786	7418	366	13282	60300
26 Mort, notes, bonds, 1 yr or more	6695687	-	180659	373659	442178	402562	1375784	416833	261448	102593	289527	273207	2577236
27 Other liabilities	1245616	-	20321	10181	*10671	47807	157989	59910	37894	14406	-1098	60179	827356
28 Net worth	19100445	-	500962	645694	1215471	1237592	3727778	1295260	774358	658671	226252	681119	8137288
29 Capital stock	2369292	-	116654	238621	252561	114546	300357	151244	47114	53618	5715	48998	1039865
30 Additional paid-in capital	6276171	-	139002	50639	140658	101028	459498	176697	140145	174006	161541	506639	4226317
31 Retained earnings, appropriated	*34915	-	-	-	-	*4495	*30421	-	-	-	-	-	-
32 Retained earnings-unappropriated	12035219	-	313904	452054	855547	1175265	3049249	999464	635271	456583	87458	133083	3877341
33 Adj. to shareholders equity	45626	-	-	-	-	-	*11201	*22593	-638	-273	1078	-	11664
34 Less: Cost of treasury stock	1660778	-	*68599	*95619	*33296	157741	122948	54739	47534	25262	29540	7602	1017899
35 Total receipts	113409490	419034	6777110	8489365	9763655	8179999	25635104	8505355	4784817	2605394	1462275	2841991	33945391
36 Business receipts	110342651	411799	6669990	8385955	9679913	8096262	25058979	8321586	4686276	2555992	1394610	2764149	32317140
37 Interest	358293	*908	*715	7574	11669	18817	43035	10329	10863	3851	2010	7542	240979
38 Interest on govt. obligations	5644	26	-	-	-	*241	*707	*250	756	606	46	551	2461
39 Rents	80742	4	*2363	*790	*6191	*2691	19197	*4208	5253	2277	250	3332	34185
40 Royalties	79126	-	*13	-	-	-	*12	-	1335	622	4322	13198	59624
41 Net S-T cap gain less net LT loss	6811	-	-	-	-	*4858	*1702	*195	27	-	-	-	28
42 Net L-T cap gain less net ST loss	103772	303	*25164	*7074	*15	*587	29646	*5381	823	884	603	32352	941
43 Net gain, noncapital assets	83203	4	*1672	*27253	*1398	*1829	17806	13479	3761	1324	1342	8130	5206
44 Dividends, domestic corporations	5868	-0	*1025	*486	*499	*494	1619	*386	262	160	-	596	339
45 Dividends, foreign corporations	*13620	-	-	-	*37	-	-	-	6	-	-	-	13578
46 Other receipts	2329761	5990	76168	60232	63933	54220	462401	149542	75454	39680	59091	12140	1270911
47 Total deductions	109070279	402875	6295247	8014669	9322247	7900593	24884864	8165608	4597183	2491461	1353746	2688748	32953038
48 Cost of goods	72130650	203524	3457545	5061475	5566291	5439376	17323720	5945960	3278027	1614333	789000	1712216	21739182
49 Compensation of officers	3133115	*43861	384965	471606	557961	306446	867860	185202	90168	42409	16171	21609	144858
50 Salaries and wages	11907435	*38537	706731	813455	1127233	722859	2598230	859265	428768	327350	159002	282210	3843793
51 Repairs	654759	*3732	46788	47518	55355	39855	132572	42607	27068	20164	11002	24055	204043
52 Bad debts	171948	356	9219	4681	5059	13763	49448	10351	12536	2520	2816	2638	58561
53 Rent paid on business property	4381689	*20371	445914	420631	492015	231267	864691	149869	127555	112606	40286	105574	1370911
54 Taxes paid	2085461	9785	168726	184761	205287	144159	473042	107579	87854	43713	28416	48462	583678
55 Interest paid	1160022	2743	27363	53128	86260	81668	279387	85042	54246	25258	28669	61544	374715
56 Contributions or gifts	31627	*16	1809	2870	3200	2288	7658	1547	1810	333	389	567	9141
57 Amortization	115443	*83	2368	7399	8538	3975	8583	2015	3758	4195	1869	3173	69488
58 Depreciation	1527931	5606	72755	78378	106938	83243	262789	109352	64878	36240	36183	71379	600191
59 Depletion	*6393	-	*3713	-	-	-	*2	-	-	-	-	-	2678
60 Advertising	1900405	*5113	105583	124294	149407	109558	268338	86476	50362	52127	64279	79834	805034
61 Pension, prof sh, stock, annuity	242829	526	*8831	*16536	46074	21090	69205	22617	12712	5737	2992	4805	31704
62 Employee benefit programs	687570	*1438	21487	44708	38410	30073	104899	49111	31819	22218	13260	16932	313215
63 Net loss, noncapital assets	82721	*21	*9419	*324	*350	*1183	9521	4312	1695	920	1402	1752	51824
64 Other deductions	8850281	67164	822031	682905	873870	669793	1564921	504301	323928	181337	158010	252000	2750022
65 Total receipts less total deducts	4339211	16159	481863	474696	441409	279405	750240	339748	187634	113933	108528	153244	992354
66 Constructive taxable income from related foreign corporations	14209	-	-	-	-	-	-	-	-	-	-	-	14209
67 Net income, total	4347776	16133	481863	474696	441409	279165	749533	339497	186877	113327	108482	152692	1004102
68 Net income, Form 1120-A	23665	-	*9895	*13770	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2218053	*13808	357151	355052	316396	157337	444247	279144	108494	77135	73662	35627	-
71 Statutory special deductions, total	252260	5	45886	18842	27958	8769	34429	*3645	7370	4244	-	8795	92319
72 Net operating loss deduction	247885	5	45169	18501	27576	8422	33295	*3375	7187	4132	-	8377	91847
73 Dividends received deduction	4375	-0	*718	*340	*382	*346	1134	*270	184	112	-	417	472
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1877559	*2320	78825	100802	97055	113058	270929	56709	71038	31948	34820	108271	911783
76 Total income tax before credits	567297	*435	12016	16231	15886	22984	71501	18677	23915	11218	12064	38764	323605
77 Income tax	563523	*435	12016	16231	15886	22984	73727	18631	24048	10859	12064	37752	318890
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	6116	-	-	-	-	-	*291	*46	105	268	-	690	4716
81 Foreign tax credit	9619	-	-	-	-	-	-	-	-0	-	-	181	9438
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	2841	-	-	-	19	1	*456	26	80	152	-	-	2108
85 Prior year minimum tax credit	3476	-	-	-	-	-	*409	*128	130	252	-	-	2557
86 Total income tax after credits	551361	*435	12016	16231	15867	22983	70637	18523	23705	10814	12064	38583	309502

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Retail trade:
Nonstore retailers

MAJOR CODE 454
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	16037	*270	7946	2795	1901	1400	1420	140	91	32	9	16	17
2 Total assets	23997651	-	281234	460582	687713	957730	2688808	896625	1413947	1145088	587150	2755600	12123174
3 Cash	2419404	-	86402	119961	117187	128044	441396	75560	168999	75967	47571	301045	857273
4 Notes and accounts receivable	6119240	-	32184	*104436	151337	204430	718493	217231	377110	297532	185068	805131	3026288
5 Less: Allowance for bad debts	400126	-	-	-	*1308	*2074	*2057	*985	12593	12524	4230	100987	263368
6 Inventories	4630043	-	49697	*30837	119292	166114	428261	292862	272203	339040	121941	670079	2139716
7 U.S. govt. obligations, total	*159779	-	-	-	-	-	*62	*6064	5465	4	-	133253	14930
8 Tax-exempt securities	*60611	-	-	-	-	-	*1025	*7584	2949	496	-	-	48558
9 Other current assets	1359205	-	*23356	*1410	*30986	19057	107811	21683	102397	104701	40781	162143	744880
10 Loans to stockholders	184612	-	*24490	*31586	*25520	42653	25020	536	5658	2664	783	1	25703
11 Mortgage and real estate loans	18012	-	-	-	-	-	*10925	-	832	4074	1455	715	12
12 Other investments	2150983	-	-	*4520	*9740	66622	139645	56804	71643	61620	3370	164678	1572340
13 Depreciable assets	9815544	-	260706	315862	637441	1052641	2065897	388164	658634	354911	221768	808986	3050534
14 Less: Accumulated depreciation	5814841	-	201184	221603	492179	761365	1411209	202280	360413	194514	126530	409100	1434464
15 Depletable assets	1692	-	-	-	-	-	-	-	-	-	1692	-	-
16 Less: Accumulated depletion	1376	-	-	-	-	-	-	-	-	-	1376	-	-
17 Land	184277	-	*1667	*353	*3518	*8408	52092	13349	19622	5270	1835	14972	63190
18 Intangible assets (Amortizable)	2683292	-	*8061	*113993	*89620	*19688	164359	12519	114805	134807	23271	407917	1594251
19 Less: Accumulated amortization	904303	-	*3409	*47325	*36632	*10255	62747	*685	26936	75469	3397	280011	357437
20 Other assets	1331604	-	*-736	*6551	*33190	23765	9835	8221	13572	46511	73146	76779	1040770
21 Total liabilities	23997651	-	281234	460582	687713	957730	2688808	896625	1413947	1145088	587150	2755600	12123174
22 Accounts payable	3800889	-	*9387	*98190	168157	151137	503680	256363	267548	176052	145807	458513	1566056
23 Mort, notes, and bonds under 1 yr	1624338	-	19136	*14931	88441	97595	324628	77761	127387	85692	50566	205364	532838
24 Other current liabilities	2897129	-	8047	25382	35286	119014	245228	74187	188906	164317	65436	346948	1624377
25 Loans from stockholders	393548	-	*57888	*30454	*87632	*42067	86360	*12065	48371	12674	5267	10696	73
26 Mort, notes, bonds, 1 yr or more	4030747	-	*27035	*110106	61044	162283	267232	61684	258910	124292	182291	549287	2226585
27 Other liabilities	1580818	-	*17712	*3910	*15188	*4695	18018	26905	23061	25160	4883	51786	1389501
28 Net worth	9670182	-	142029	177609	231966	380939	1243663	387661	499764	556901	132899	1133007	4783743
29 Capital stock	849247	-	15867	18456	35090	42234	120368	18306	90218	29585	48496	101027	329600
30 Additional paid-in capital	3212583	-	*37556	*53546	*88077	*33373	105493	17721	87662	170986	968	373035	2244165
31 Retained earnings, appropriated	*34873	-	-	-	-	-	*29007	-	-	-	-	-	5866
32 Retained earnings-unappropriated	6289056	-	88606	105373	108816	394730	1065163	363822	339087	392532	81115	806384	2543428
33 Adj. to shareholders equity	4619	-	-	*233	-	-	-	-	410	-797	2365	149	2260
34 Less: Cost of treasury stock	720196	-	-	-	*18	*89398	76368	*12187	17613	35405	44	147588	341575
35 Total receipts	54655389	*599733	1461819	2164802	3226023	3454565	7679809	2624458	3798660	2677398	1676610	6663996	18627517
36 Business receipts	52574466	*356319	1416589	2138032	3214953	3433018	7609324	2590145	3718515	2598529	1637203	6366882	17494958
37 Interest	300218	859	*177	*808	*2015	3184	12933	2391	4758	7290	2183	56916	206704
38 Interest on govt. obligations	7416	-	-	-	-	-	*55	*887	88	386	182	729	5090
39 Rents	56937	-	-	-	*1583	*4617	*2113	*2381	2089	867	196	4266	38824
40 Royalties	153998	-	-	-	-	-	5	-	202	12333	-	8	141450
41 Net S-T cap gain less net LT loss	*7032	-	-	-	-	*1231	*340	37	-	-	-	175	5249
42 Net L-T cap gain less net ST loss	101647	-	-	-	*32	*756	*994	272	1151	2529	-	54577	41337
43 Net gain, noncapital assets	67340	4436	-	*10233	-	*993	2240	*1748	2962	2022	480	39104	3120
44 Dividends, domestic corporations	2702	-	-	-	*350	*422	*105	1	105	76	-	49	1594
45 Dividends, foreign corporations	*8081	-	-	-	*270	-	*14	-	258	2500	-	156	4884
46 Other receipts	1375550	238119	*45053	*15729	*6820	10342	51687	26596	68531	50866	36366	141134	684307
47 Total deductions	51529074	*555578	1288060	2054316	3109615	3381202	7338048	2505257	3619067	2531817	1603836	6091215	17451062
48 Cost of goods	31929026	*191064	703730	1351209	2227790	2172737	4945262	1825437	2262891	1493150	1018322	3836604	9900831
49 Compensation of officers	1045612	*1370	80304	167111	111748	150639	246140	35482	55723	40451	11345	58890	86408
50 Salaries and wages	5156692	59731	86488	*176732	235497	398843	732943	311289	293697	231152	198696	616158	1815465
51 Repairs	263039	3053	11270	*4215	17405	31865	57004	16899	13518	9646	12130	20334	65699
52 Bad debts	401960	87409	*385	*962	*1077	5399	17169	5675	21913	19136	9297	134929	98608
53 Rent paid on business property	862875	10447	55674	*23040	70235	43734	91704	31489	41827	28508	11006	67829	387382
54 Taxes paid	898423	*7281	26213	33808	86670	134490	159644	35845	48162	33367	35813	71281	225847
55 Interest paid	658625	*3427	3544	*15725	10591	28309	44250	13076	34770	15132	23187	61623	404992
56 Contributions or gifts	20613	83	*23	*253	*60	*68	1096	304	665	789	1860	3775	11636
57 Amortization	141433	-	*581	*8336	*5628	*912	11210	*433	4221	5104	8254	8579	88177
58 Depreciation	987815	9851	20333	*29531	55235	76438	176495	41846	59717	34126	25997	61700	396544
59 Depletion	*215	-	-	-	-	-	*156	-	59	-	-	-	-
60 Advertising	2350591	83083	25084	10813	14780	38645	195758	11367	266790	217069	125554	443899	917748
61 Pension, prof sh, stock, annuity	164987	-	*1486	*8606	*4797	*14109	31614	5201	6829	7585	7053	8481	69228
62 Employee benefit programs	391047	-	*612	*13320	*8248	25908	57662	12182	22736	16319	14578	20984	198497
63 Net loss, noncapital assets	20574	-	*360	-	*809	-	*367	*371	312	176	55	737	17388
64 Other deductions	6235548	*98779	271972	210654	259047	259108	569575	158361	485237	380105	100690	675409	2766612
65 Total receipts less total deducts	3126314	*44155	173758	110485	116407	73363	341761	119201	179593	145582	72774	572781	1176455
66 Constructive taxable income from related foreign corporations	64919	-	-	-	-	-	-	-	63	742	-	-	64114
67 Net income, total	3183817	*44155	173758	110485	116407	73363	341706	118313	179568	145938	72592	572052	1235479
68 Net income, Form 1120-A	*4389	-	-	-	*4389	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1351873	4668	150618	*101313	*91364	*54380	230097	73538	140047	92647	41799	310491	60912
71 Statutory special deductions, total	379374	*4171	-	*985	*7204	*4274	16085	1926	9601	10733	3489	128123	192784
72 Net operating loss deduction	375261	*4171	-	*985	*6770	*3978	*16012	1925	9521	10679	3489	128088	189642
73 Dividends received deduction	2329	-	-	-	*434	*296	*73	1	80	53	-	35	1357
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1452599	35346	*23141	*8188	*17840	14708	95524	42849	29920	42558	27304	133438	981783
76 Total income tax before credits	498408	12371	*3471	*1228	*2740	2328	27665	14229	10305	14565	9375	48536	351595
77 Income tax	487848	12371	*3471	*1228	*2740	2328	27613	14229	10186	14498	9375	46354	343455
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	10560	-	-	-	-	-	53	-	119	67	-	2181	8141
81 Foreign tax credit	89157	-	-	-	-	-	-	-	74	1824	-	-	87259
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	945	-	-	-	-	-	*125	*320	200	242	-	22	36
85 Prior year minimum tax credit	1617	-	-	-	-	-	*311	44	56	239	-	451	516
86 Total income tax after credits	406689	12371	*3471	*1228	*2740	2328	27229	13865	9976	12260	9375	48063	263784

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale and
retail trade not allocable

SECTOR CODE 46
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	Size of Total Assets 500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1189	-	*916	*187	-	***	-	-	***	**	**	-	-
2 Total assets	284126	-	*37010	*20811	-	***	-	-	***	**	**	-	-
3 Cash	21332	-	*3659	*1097	-	***	-	-	***	**	**	-	-
4 Notes and accounts receivable	63382	-	*23747	*4453	-	***	-	-	***	**	**	-	-
5 Less: Allowance for bad debts	49	-	-	-	-	***	-	-	***	**	-	-	-
6 Inventories	59731	-	*3299	*8227	-	***	-	-	***	**	**	-	-
7 U.S. govt. obligations, total	-	-	-	-	-	***	-	-	***	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	***	-	-	***	-	-	-	-
9 Other current assets	*6428	-	-	*144	-	***	-	-	***	**	**	-	-
10 Loans to stockholders	587	-	-	-	-	***	-	-	***	-	-	-	-
11 Mortgage and real estate loans	-	-	-	-	-	***	-	-	***	-	-	-	-
12 Other investments	*41776	-	-	*1164	-	***	-	-	***	**	**	-	-
13 Depreciable assets	126391	-	*9495	*5907	-	***	-	-	***	**	**	-	-
14 Less: Accumulated depreciation	51850	-	*3191	*3409	-	***	-	-	***	**	**	-	-
15 Depletable assets	-	-	-	-	-	***	-	-	***	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	***	-	-	***	-	-	-	-
17 Land	10654	-	-	-	-	***	-	-	***	-	**	-	-
18 Intangible assets (Amortizable)	*18069	-	*144	*4019	-	***	-	-	***	**	**	-	-
19 Less: Accumulated amortization	*2234	-	*144	*1166	-	***	-	-	***	**	**	-	-
20 Other assets	*-10091	-	-	*375	-	***	-	-	***	-	**	-	-
21 Total liabilities	284126	-	*37010	*20811	-	***	-	-	***	**	**	-	-
22 Accounts payable	39591	-	*3180	*3486	-	***	-	-	***	**	**	-	-
23 Mort, notes, and bonds under 1 yr	*36597	-	-	-	-	***	-	-	***	**	**	-	-
24 Other current liabilities	*15734	-	-	*1376	-	***	-	-	***	**	**	-	-
25 Loans from stockholders	*78634	-	*24472	-	-	***	-	-	***	-	-	-	-
26 Mort, notes, bonds, 1 yr or more	*57585	-	*5041	*17557	-	***	-	-	***	**	**	-	-
27 Other liabilities	37280	-	-	-	-	***	-	-	***	-	**	-	-
28 Net worth	18705	-	*4317	*-1608	-	***	-	-	***	**	**	-	-
29 Capital stock	*557	-	*262	-	-	***	-	-	***	**	**	-	-
30 Additional paid-in capital	*46427	-	-	-	-	***	-	-	***	**	**	-	-
31 Retained earnings, appropriated	-	-	-	-	-	***	-	-	***	-	-	-	-
32 Retained earnings-unappropriated	-25443	-	*4055	*-1608	-	***	-	-	***	**	**	-	-
33 Adj. to shareholders equity	-	-	-	-	-	***	-	-	***	-	-	-	-
34 Less: Cost of treasury stock	*2837	-	-	-	-	***	-	-	***	-	-	-	-
35 Total receipts	711339	-	*139716	*36463	-	***	-	-	***	**	**	-	-
36 Business receipts	698678	-	*139630	*36455	-	***	-	-	***	**	**	-	-
37 Interest	*118	-	*85	*7	-	***	-	-	***	-	-	-	-
38 Interest on govt. obligations	-	-	-	-	-	***	-	-	***	-	-	-	-
39 Rents	-	-	-	-	-	***	-	-	***	-	-	-	-
40 Royalties	-	-	-	-	-	***	-	-	***	-	-	-	-
41 Net S-T cap gain less net LT loss	-	-	-	-	-	***	-	-	***	-	-	-	-
42 Net L-T cap gain less net ST loss	296	-	-	-	-	***	-	-	***	-	-	-	-
43 Net gain, noncapital assets	1404	-	-	-	-	***	-	-	***	-	-	-	-
44 Dividends, domestic corporations	-	-	-	-	-	***	-	-	***	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	***	-	-	***	-	-	-	-
46 Other receipts	10844	-	*-0	-	-	***	-	-	***	**	**	-	-
47 Total deductions	692731	-	*137296	*36178	-	***	-	-	***	**	**	-	-
48 Cost of goods	519834	-	*121094	*11424	-	***	-	-	***	**	**	-	-
49 Compensation of officers	*7622	-	-	-	-	***	-	-	***	**	**	-	-
50 Salaries and wages	54236	-	-	*10605	-	***	-	-	***	**	**	-	-
51 Repairs	*2071	-	-	-	-	***	-	-	***	**	**	-	-
52 Bad debts	196	-	-	-	-	***	-	-	***	**	**	-	-
53 Rent paid on business property	16583	-	*2704	*964	-	***	-	-	***	**	**	-	-
54 Taxes paid	8652	-	*169	*803	-	***	-	-	***	**	**	-	-
55 Interest paid	9758	-	*293	*129	-	***	-	-	***	**	**	-	-
56 Contributions or gifts	-	-	-	-	-	***	-	-	***	-	-	-	-
57 Amortization	*1019	-	*18	*268	-	***	-	-	***	**	**	-	-
58 Depreciation	10965	-	*1882	*1602	-	***	-	-	***	**	**	-	-
59 Depletion	-	-	-	-	-	***	-	-	***	-	-	-	-
60 Advertising	5678	-	*911	*68	-	***	-	-	***	**	**	-	-
61 Pension, prof sh, stock, annuity	108	-	-	-	-	***	-	-	***	**	-	-	-
62 Employee benefit programs	1891	-	-	-	-	***	-	-	***	**	**	-	-
63 Net loss, noncapital assets	12	-	-	-	-	***	-	-	***	-	**	-	-
64 Other deductions	54105	-	*10225	*10315	-	***	-	-	***	**	**	-	-
65 Total receipts less total deducts	18608	-	*2419	*285	-	***	-	-	***	**	**	-	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	***	-	-	***	-	-	-	-
67 Net income, total	18608	-	*2419	*285	-	***	-	-	***	**	**	-	-
68 Net income, Form 1120-A	-	-	-	-	-	***	-	-	***	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	***	-	-	***	-	-	-	-
70 Net income, Form 1120S	*17037	-	*2017	-	-	***	-	-	***	**	**	-	-
71 Statutory special deductions, total	*1524	-	*356	*285	-	***	-	-	***	-	-	-	-
72 Net operating loss deduction	*1524	-	*356	*285	-	***	-	-	***	-	-	-	-
73 Dividends received deduction	-	-	-	-	-	***	-	-	***	-	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	***	-	-	***	-	-	-	-
75 Income subject to tax	*46	-	*46	-	-	***	-	-	***	-	-	-	-
76 Total income tax before credits	*242	-	*7	-	-	***	-	-	***	**	-	-	-
77 Income tax	*7	-	*7	-	-	***	-	-	***	-	-	-	-
78 Personal holding company tax	-	-	-	-	-	***	-	-	***	-	-	-	-
79 Recapture taxes	-	-	-	-	-	***	-	-	***	-	-	-	-
80 Alternative minimum tax	-	-	-	-	-	***	-	-	***	-	-	-	-
81 Foreign tax credit	-	-	-	-	-	***	-	-	***	-	-	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	***	-	-	***	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	***	-	-	***	-	-	-	-
84 General business credit	-	-	-	-	-	***	-	-	***	-	-	-	-
85 Prior year minimum tax credit	-	-	-	-	-	***	-	-	***	-	-	-	-
86 Total income tax after credits	*242	-	*7	-	-	***	-	-	***	**	-	-	-

SECTOR CODE 48
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	85618	5765	43033	12710	9666	5943	6457	1092	521	173	94	88	76
2 Total assets	344886834	-	1419365	2089900	3442097	4040602	13160701	7254965	7739962	6010314	6904383	14866748	277957798
3 Cash	21175666	-	353042	427307	698807	642199	1768494	958475	689993	453034	438317	1042280	13703718
4 Notes and accounts receivable	40182104	-	62114	328602	608548	1006877	3517522	1751530	2069662	1476300	1629335	2718926	25012688
5 Less: Allowance for bad debts	915114	-	-	-	*1135	*7375	18686	32752	32281	20551	31699	47857	722778
6 Inventories	3937399	-	*18554	*54125	*24634	37957	388834	71172	148519	135416	121986	210273	2725929
7 U.S. govt. obligations, total	369641	-	-	-	-	-	*85472	*8491	34648	47983	24507	36152	132387
8 Tax-exempt securities	631970	-	-	-	*147	*4571	502	*11831	29131	5356	15879	1014	563540
9 Other current assets	16768481	-	21993	119519	156210	199264	683811	553895	458990	356699	336217	740350	13141531
10 Loans to stockholders	2048713	-	87787	165308	258315	198723	413328	139572	75246	34154	29420	57412	589449
11 Mortgage and real estate loans	112346	-	-	-	-	*17098	*12618	*27526	9945	2363	1067	41134	596
12 Other investments	51937877	-	*36176	*58394	59080	69310	864321	407996	604655	647944	509079	1969296	46711626
13 Depreciable assets	289914972	-	2416851	2133636	3942161	4875958	12972449	6633444	6713135	4994151	6284403	10973628	227975156
14 Less: Accumulated depreciation	114035823	-	1703125	1335373	2536990	3230868	8131165	3631429	3537711	2534106	3120258	4892407	79382391
15 Depletable assets	116047	-	-	-	-	-	*4844	-	4181	359	2095	15807	88761
16 Less: Accumulated depletion	63056	-	-	-	-	-	*4063	-	2500	241	2071	2152	52028
17 Land	3335351	-	-	*18049	*37429	136259	344212	178346	207340	152315	227953	390962	1642487
18 Intangible assets (Amortizable)	11971956	-	20840	*20299	65908	21854	108877	196634	153117	120427	306799	1495938	9461264
19 Less: Accumulated amortization	1922187	-	8230	*19138	17984	8166	44071	52654	42961	31488	33361	155164	1508971
20 Other assets	19320491	-	113363	119171	146966	76942	193401	32888	156855	170200	164714	271158	17874834
21 Total liabilities	344886834	-	1419365	2089900	3442097	4040602	13160701	7254965	7739962	6010314	6904383	14866748	277957798
22 Accounts payable	29758462	-	74465	208566	410310	450065	2092577	885046	1021933	698524	809615	1697118	21410243
23 Mort, notes, and bonds under 1 yr	13144747	-	110915	164466	259299	536921	1505856	995136	891110	556985	477994	1105792	6540272
24 Other current liabilities	39746163	-	79443	138920	150786	241697	951424	655295	704426	580946	696669	1282181	34264377
25 Loans from stockholders	2525176	-	215730	236938	253781	212468	486754	76310	123893	87068	165306	32443	634484
26 Mort, notes, bonds, 1 yr or more	78843876	-	518027	512059	986482	1088204	2473955	1815052	1797512	1366950	1489860	3795664	63000110
27 Other liabilities	54675948	-	26690	*21881	10034	24679	319738	204537	263153	331628	452291	880080	52141238
28 Net worth	126192462	-	394094	807069	1371404	1486567	5330397	2623589	2937935	2388214	2812647	6073471	99967074
29 Capital stock	8254300	-	174749	119686	183276	129974	402327	288470	214289	209303	221658	525259	5785309
30 Additional paid-in capital	58676115	-	250501	110741	489969	156081	1061727	693929	548814	406900	601177	2688659	51667618
31 Retained earnings, appropriated	179235	-	*17035	-	*6925	*8208	*51323	*28338	31268	11464	14448	2443	7783
32 Retained earnings-unappropriated	72932582	-	-56345	610650	824521	1255925	4002456	1685938	2248829	1837601	2088474	3064205	55370328
33 Adj. to shareholders equity	46592	-	*14971	*10184	*4	*28258	*60467	*13988	1175	19366	-23090	58629	-137361
34 Less: Cost of treasury stock	13896360	-	*6817	*44192	133290	91878	247902	87073	106439	96421	90019	265724	12726604
35 Total receipts	387560196	2521603	10078503	7860188	15337305	13620138	35785263	15016844	14916010	10668015	9790136	17043885	234922306
36 Business receipts	374026833	2196433	9931784	7712596	15185565	13447392	35078343	14656930	14557987	10258003	9525543	15960121	225516136
37 Interest	2981533	8205	1421	4930	15287	21036	67477	39664	36314	41557	39107	80312	2626223
38 Interest on govt. obligations	58766	6568	-	-	*4	*173	3647	2338	3104	1619	987	6669	33658
39 Rents	1416930	3912	*86	*229	*17994	*18526	65537	34441	17893	38584	25489	49601	1144636
40 Royalties	192702	-	-	-	-0	-	-	-	581	1104	142	730	190145
41 Net S-T cap gain less net LT loss	61981	993	*1912	-	*150	*798	21180	*860	843	86	3031	257	31871
42 Net L-T cap gain less net ST loss	1611650	*11682	*5590	*21112	*223	28775	60550	32834	42001	33238	16803	45905	1312938
43 Net gain, noncapital assets	2012892	224024	*58873	62883	75652	55426	152426	96221	95522	87513	63493	63190	977670
44 Dividends, domestic corporations	81023	1321	*342	-	*1341	*1321	9543	859	2292	4846	1373	1099	56685
45 Dividends, foreign corporations	258152	1006	-	-	-	-	*165	*6	1251	1024	164	2580	251956
46 Other receipts	4857734	67458	78495	58437	41087	46691	326396	152693	158222	200440	114003	833421	2780389
47 Total deductions	368983361	2138101	9365945	7360218	14728392	13072604	34108054	14305020	14176719	10101851	9321572	15949261	224355626
48 Cost of goods	106561735	961136	1523531	2408489	4995146	5099376	16597538	6244611	6783402	4071915	4505826	6480551	46890214
49 Compensation of officers	5621092	17093	564709	586939	655547	618200	1034184	319656	237777	125057	97126	120398	1244405
50 Salaries and wages	73905806	227679	1237436	1198815	2430576	1714294	4707104	2018305	2081828	1818625	1328659	2425600	52716885
51 Repairs	11336972	64120	334061	153913	265722	309641	554806	272638	217029	244491	123531	372754	8424265
52 Bad debts	800448	41611	*3882	*6520	18894	16085	83291	43476	29027	14917	13635	33197	495913
53 Rent paid on business property	26819083	160433	427284	301250	983484	640411	2483780	1087190	1015249	980435	521384	1055140	17163043
54 Taxes paid	13510484	60401	279670	228957	461274	425929	1096499	481041	469199	378035	370127	557112	8702239
55 Interest paid	8474016	41961	84351	74744	120654	132906	373934	179487	195299	138559	156641	318820	6656660
56 Contributions or gifts	230784	1027	1516	*1392	1780	2622	11043	6741	3308	2307	4457	4702	189890
57 Amortization	865800	3927	2188	*2974	4501	1021	10187	10844	11053	10715	15698	70472	722222
58 Depreciation	22320848	88843	276122	305176	486896	560819	1246307	651743	609086	431731	482503	958301	16223320
59 Depletion	46912	-	*2185	-	-	-	*1505	-	661	-0	9	1240	41314
60 Advertising	2053882	6285	25120	17553	55143	41492	126444	32377	38102	37730	19394	65666	1588577
61 Pension, prof sh, stock, annuity	4382715	11537	16342	39770	40064	55065	189132	65618	71641	40185	29545	66470	3757347
62 Employee benefit programs	11188879	11961	77913	44895	121158	158352	334074	201006	244142	175438	215234	280748	9323958
63 Net loss, noncapital assets	272419	*1838	*3032	*1399	*3495	*2760	4935	4280	4434	3231	3546	5881	233589
64 Other deductions	80591487	438249	4506605	1987432	4084058	3293632	5253293	2686005	2165482	1628480	1434258	3132209	49981785
65 Total receipts less total deducts	18576835	383503	712558	499970	608913	547534	1677209	711824	739291	566165	468564	1094624	10566680
66 Constructive taxable income from related foreign corporations	265221	543	-	-	-	-	-	-	347	275	173	1585	262298
67 Net income, total	18783289	377477	712558	499970	608909	547361	1673563	709487	736534	564821	467750	1089540	10795320
68 Net income, Form 1120-A	44829	-	24691	*5894	*14244	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	2571	2571	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	4217156	151528	586091	358066	438337	321726	955624	357986	343477	176284	102164	235478	190396
71 Statutory special deductions, total	1511580	47215	25141	44546	27159	32873	166457	38805	64209	64130	27034	101272	872740
72 Net operating loss deduction	1415100	46290	24902	44546	26220	31948	158364	38248	62548	60078	25945	97984	798028
73 Dividends received deduction	85955	925	*240	-	*939	*925	8092	557	1661	4052	1088	3287	64188
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	13063461	178735	101326	97357	143413	192762	555063	313962	330413	325974	338907	753013	9732535
76 Total income tax before credits	4531806	58963	15203	15570	26532	46260	171130	105656	114838	113964	118771	270421	3474500
77 Income tax	4440932	58605	15211	15477	26345	45664	167696	104708	112046	111840	115861	261541	3405938
78 Personal holding company tax	*11	-	-	-	-	-	*11	-	-	-	-	-	-
79 Recapture taxes	692	-	-	-	-	-	-	-	-	-	-	-	692
80 Alternative minimum tax	88854	262	-	*93	*187	*596	2516	735	2792	2013	2910	8880	67870
81 Foreign tax credit	175153	761	-	-	-	-	*11	*344	3279	156	967	864	168772
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	8617	-	-	-	-	-	-	-	-	-	-	-	8617
84 General business credit	23873	-	8	*1028	-0	*567	806	*985	343	224	745	2725	16442
85 Prior year minimum tax credit	403691	199	-	-	-	*385	6747	3700	1924	3203	5157	4577	377799
86 Total income tax after credits	3920472	58003	15195	14542	26531	45308	163566	100627	109292	110381	111902	262255	2902870

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Air, rail, and water transportation

MAJOR CODE 481
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4536	260	*1604	*421	*776	*502	634	137	94	26	23	24	33
2 Total assets	220774499	-	*89590	*67403	*305733	*366398	1462617	945186	1494054	944101	1731777	3472363	209895277
3 Cash	8379812	-	*20280	*14536	*65801	*53383	192632	182086	180344	120297	122705	413365	7014384
4 Notes and accounts receivable	13443805	-	*4048	*23858	*57430	*46858	218467	191362	280737	170186	299427	389506	11761926
5 Less: Allowance for bad debts	395750	-	-	-	-	-	*413	*3977	2750	2091	7638	4396	374485
6 Inventories	2464335	-	-	-	-	-	*41920	*5014	59254	21507	23254	95288	2218098
7 U.S. govt. obligations, total	134594	-	-	-	-	-	-	503	24607	9747	11247	-	88490
8 Tax-exempt securities	17457	-	-	-	-	-	-	-	-	-	15879	-	1578
9 Other current assets	10015071	-	-	-	*13748	*71219	47251	36361	70005	42978	69346	188451	9475712
10 Loans to stockholders	369270	-	*14319	-	*47265	*65566	*36465	*6491	17492	16093	424	8060	157095
11 Mortgage and real estate loans	*45770	-	-	-	-	-	-	*2298	2412	-	-	41036	25
12 Other investments	38355124	-	-	*1123	-	*1463	45761	*62699	102386	71240	60350	372430	37637672
13 Depreciable assets	185079637	-	*272455	*34545	*378804	*381474	1997531	703334	1244107	702830	1685677	2715355	174963525
14 Less: Accumulated depreciation	59128701	-	*221330	*6659	*268237	*257032	1187339	264204	590291	306683	728725	1139903	54158298
15 Depletable assets	88817	-	-	-	-	-	-	-	-	-	-	56	88761
16 Less: Accumulated depletion	52043	-	-	-	-	-	-	-	-	-	-	15	52028
17 Land	660057	-	-	-	*10796	*329	*13003	*13141	26904	15415	78556	76941	424973
18 Intangible assets (Amortizable)	7955440	-	-	-	*484	*2714	*3054	*4436	19003	14909	80985	234855	7594999
19 Less: Accumulated amortization	1285975	-	-	-	*484	*106	*2435	*2041	13003	3081	9668	55557	1199600
20 Other assets	14627779	-	*-182	-	*125	*530	56721	*7683	72847	70755	29957	136890	14252452
21 Total liabilities	220774499	-	*89590	*67403	*305733	*366398	1462617	945186	1494054	944101	1731777	3472363	209895277
22 Accounts payable	12581164	-	*2499	*24470	*15241	*25151	305238	156174	215459	123858	171553	338398	11203123
23 Mort, notes, and bonds under 1 yr	4685780	-	*25635	-	*37689	*54752	195848	88556	100640	35054	75476	143986	3928144
24 Other current liabilities	29357500	-	*926	*2296	*15011	*16916	73010	57121	117555	113757	138716	396684	28425508
25 Loans from stockholders	555972	-	*20560	*37307	*43773	*1511	*33158	*37041	35320	29778	51917	4007	261599
26 Mort, notes, bonds, 1 yr or more	55675740	-	*53454	-	*97253	*112187	408609	271840	334900	239921	426263	798900	52932413
27 Other liabilities	45277326	-	-	-	-	*-0	95229	*49096	63651	55168	135079	281924	44597180
28 Net worth	72641016	-	*-13484	*3329	*96766	*155881	351525	285358	626530	346564	732772	1508464	68547310
29 Capital stock	5594441	-	*14717	*2127	*2354	*34629	52954	62278	56164	42768	66447	106703	5153300
30 Additional paid-in capital	40769909	-	*136547	-	*212680	*3018	415727	89161	264029	164094	136372	823979	38524302
31 Retained earnings, appropriated	16622	-	-	-	-	-	-	-	9527	12	-	1337	5746
32 Retained earnings-unappropriated	37942614	-	*-164748	*1202	*-60267	*86642	-119998	153773	308543	163428	579820	664961	36329258
33 Adj. to shareholders equity	23333	-	-	-	-	*34395	*4100	-320	3371	148	1884	-1309	-18935
34 Less: Cost of treasury stock	11705903	-	-	-	*58001	*2803	*1257	*19534	15105	23885	51751	87206	11446362
35 Total receipts	152626617	972367	*160541	*102375	*395277	*838447	1961783	1019696	2100215	1286399	1698380	3304284	138786853
36 Business receipts	144974024	810396	*91077	*102324	*378797	*823004	1855274	961749	2044468	1239427	1651339	3184614	131831554
37 Interest	2009440	3905	*425	*13	*3101	*4169	7652	9732	8858	6168	6884	21636	1936896
38 Interest on govt. obligations	22083	6546	-	-	-	-	*357	-	140	234	392	1071	13342
39 Rents	848637	-	-	-	*9782	-	*8208	*2542	3386	1041	5699	14235	803744
40 Royalties	51902	-	-	-	-	-	-	-	-	-	85	-	51817
41 Net S-T cap gain less net LT loss	11293	989	-	-	-	*90	-	-	56	-	285	238	9635
42 Net L-T cap gain less net ST loss	1339072	*1143	-	-	-	-	*30262	85	9202	8978	12129	30332	1246941
43 Net gain, noncapital assets	782963	*103191	-	-	*755	*4844	*13660	*13084	14867	461	1780	1955	628366
44 Dividends, domestic corporations	33666	1295	-	-	-	-	*153	4	531	12	23	104	31545
45 Dividends, foreign corporations	161247	1006	-	-	-	-	-	-	648	138	-	8	159446
46 Other receipts	2392289	*43897	*69039	*37	*2842	*6341	46217	32501	18060	29939	19763	50091	2073564
47 Total deductions	145868432	735124	*135751	*95092	*351953	*788168	1793310	927132	1954656	1188974	1553022	3045819	133299430
48 Cost of goods	29620949	*151788	*11215	*66445	*31582	*331363	679167	517899	1118646	399969	651474	1290724	24370676
49 Compensation of officers	844751	4892	*46271	-	*24402	*42378	46125	15046	37823	13663	15882	26488	571780
50 Salaries and wages	32309624	112030	*35	-	*71384	*136066	240720	117568	199018	186346	166426	396183	30683847
51 Repairs	6293934	38654	*217	*2866	*16719	*25397	94971	13658	53923	89866	46106	166460	5745096
52 Bad debts	278401	*18417	-	-	*310	-	*4699	*10817	3081	1144	1789	3725	234419
53 Rent paid on business property	14350956	*73150	*26458	-	*30833	*55853	130114	42271	88690	135710	148597	262715	13356565
54 Taxes paid	5169226	26130	*3078	*398	*12973	*23485	63515	20185	46782	37561	52857	70628	4811634
55 Interest paid	4948772	*12649	*5683	-	*10289	*5599	60197	20484	31600	15801	38830	79164	4668476
56 Contributions or gifts	145142	243	*138	-	*123	*226	317	*37	461	72	2183	1470	139870
57 Amortization	649452	*715	-	-	*262	*66	*132	*436	1574	1751	5502	7220	631794
58 Depreciation	12259776	41641	*19176	*2878	*12274	*25646	135477	29027	83157	41988	102500	172381	11593630
59 Depletion	40251	-	-	-	-	-	-	-	-	-	-	-	40251
60 Advertising	1181448	*3118	*59	-	*5447	*3910	15762	3706	7419	11654	1873	13347	1115154
61 Pension, prof sh, stock, annuity	1504037	9894	-	-	*1285	*8191	*1261	*1317	19313	4371	6211	16660	1435535
62 Employee benefit programs	5350590	7150	*4015	-	*4656	*9436	16998	5176	28081	16898	26697	31246	5200236
63 Net loss, noncapital assets	236826	*1654	-	-	-	-	*20	*359	451	1078	1078	4614	227572
64 Other deductions	30684299	232997	*19405	*22505	*129414	*120552	303834	129145	234637	231102	285018	502793	28472896
65 Total receipts less total deducts	6758185	237243	*24790	*7283	*43324	*50279	168473	92564	145559	97424	145358	258464	5487423
66 Constructive taxable income from related foreign corporations	170636	543	-	-	-	-	-	-	249	-	-	614	169230
67 Net income, total	6906739	231240	*24790	*7283	*43324	*50279	168117	92564	145668	97190	144966	258007	5643311
68 Net income, Form 1120-A	*4158	-	-	-	*4158	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*869	*869	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	458168	*51851	*17074	-	*38057	*33667	*39237	*39265	81949	26647	27511	27184	75726
71 Statutory special deductions, total	917898	*37323	-	-	-	*6149	*73194	*10258	12335	26079	10860	39938	701760
72 Net operating loss deduction	860646	*36417	-	-	-	*6149	*73087	*10256	11961	26071	10844	39860	646001
73 Dividends received deduction	46727	906	-	-	-	-	*107	3	374	8	16	79	45235
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5531215	*142065	*7716	*7283	*5267	*10462	55685	*43041	51464	44469	106595	190992	4866176
76 Total income tax before credits	1998642	49563	*1157	*1133	*790	*2405	16930	*14572	18214	16883	36850	69158	1770985
77 Income tax	1924709	*49562	*1157	*1092	*790	*2405	16776	*14441	17431	15255	36484	66279	1703037
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	692	-	-	-	-	-	-	-	-	-	-	-	692
80 Alternative minimum tax	73130	2	-	*40	-	-	*154	*131	783	1518	367	2879	67257
81 Foreign tax credit	80102	761	-	-	-	-	-	-	292	4	1	341	78703
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	6534	-	-	-	-	-	-	-	-	-	-	-	6534
84 General business credit	2650	-	-	-	-	-	*40	-	-	-	-	535	2075
85 Prior year minimum tax credit	375352	-	-	-	-	*135	*2800	-	661	-	1356	2554	367845
86 Total income tax after credits	1534003	48802	*1157	*1133	*790	*2269	14091	*14572	17261	16879	35493	65727	1315828

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Air, rail, and water transportation: Air transportation

MINOR INDUSTRY 481000
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2772	*185	*1329	*211	*293	*343	261	72	38	9	3	9	18
2 Total assets	114203038	-	*73492	*33027	*118316	*244011	589720	509616	596259	344922	220081	1424194	110049399
3 Cash	6411522	-	*14490	*4019	*14437	*45085	99334	33424	64672	49684	10715	275444	5800217
4 Notes and accounts receivable	7196027	-	*4048	-	*5620	*28331	109395	84916	116717	69438	58164	157570	6561828
5 Less: Allowance for bad debts	231053	-	-	-	-	-	*290	*213	548	1170	1702	3226	223905
6 Inventories	1927841	-	-	-	-	-	*17156	*4949	43149	14941	492	86852	1760302
7 U.S. govt. obligations, total	85427	-	-	-	-	-	-	-	-	-	-	-	85427
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	8095705	-	-	-	*403	*70314	*28142	*12816	23644	22339	17381	118950	7801715
10 Loans to stockholders	242181	-	*4011	-	*47265	*40391	*2851	*4984	5731	9734	163	2256	124795
11 Mortgage and real estate loans	25	-	-	-	-	-	-	-	-	-	-	-	25
12 Other investments	6052841	-	-	*1123	-	*610	*6111	*10083	21667	12716	59	129209	5871264
13 Depreciable assets	105997921	-	*272455	*34545	*163437	*190606	1163858	506657	452639	234093	203137	766152	102010342
14 Less: Accumulated depreciation	37886156	-	*221330	*6659	*112972	*133320	844847	152170	191755	105321	93338	328697	35695746
15 Depletable assets	88761	-	-	-	-	-	-	-	-	-	-	-	88761
16 Less: Accumulated depletion	52028	-	-	-	-	-	-	-	-	-	-	-	52028
17 Land	189189	-	-	-	-	-	*536	27	2304	5722	1538	10694	168369
18 Intangible assets (Amortizable)	7233414	-	-	-	-	*1563	*2922	*1082	8369	9422	27837	106570	7075649
19 Less: Accumulated amortization	1187385	-	-	-	-	*100	*2402	*778	5254	1085	4688	36454	1136624
20 Other assets	10038805	-	*-182	-	*125	*530	*6952	*3840	54924	24410	323	138876	9809006
21 Total liabilities	114203038	-	*73492	*33027	*118316	*244011	589720	509616	596259	344922	220081	1424194	110049399
22 Accounts payable	9279674	-	*2499	-	*2885	*18530	118419	*30571	88981	70276	25875	141255	8780383
23 Mort, notes, and bonds under 1 yr	2886346	-	*25635	-	*25644	*37319	*41286	*86542	55392	11458	26684	49256	2527129
24 Other current liabilities	20744560	-	*926	-	*7798	*15047	44777	*23700	60420	88261	18612	235802	20249218
25 Loans from stockholders	314475	-	*20560	*37307	*35031	*1511	*17511	*37041	31771	613	5000	2540	125589
26 Mort, notes, bonds, 1 yr or more	30172254	-	*53454	-	*67060	*27680	*264548	*231882	145837	61747	70952	156305	29092789
27 Other liabilities	22604949	-	-	-	-	*-0	*21173	*30746	14364	6966	11418	75194	22445088
28 Net worth	28200780	-	*-29582	*-4280	*-20102	*143924	82005	69133	199494	105602	61540	763842	26829203
29 Capital stock	2485536	-	*13618	*21	*1424	*32143	31678	817	31773	35600	202	1339	2336922
30 Additional paid-in capital	19285215	-	*136547	-	*169686	*1149	*364397	*39225	174780	107747	9446	549834	17732403
31 Retained earnings, appropriated	1376	-	-	-	-	-	-	-	1376	-	-	-	-
32 Retained earnings-unappropriated	16750217	-	*-179746	*-4301	*-144028	*79039	-319475	29092	-10173	-37901	51892	281074	17004745
33 Adj. to shareholders equity	37732	-	-	-	-	*34395	*5469	-	3338	155	-	4	-5630
34 Less: Cost of treasury stock	10359296	-	-	-	*47183	*2803	64	-	1600	-	-	68409	10239237
35 Total receipts	112658864	*760014	*95014	*8176	*189779	*669171	819320	366453	974432	826730	397177	2072056	105480542
36 Business receipts	108467321	*649556	*91077	*8125	*188924	*656548	800971	347481	954930	802865	394938	2020264	101551642
37 Interest	1067505	3456	-	*13	-	*1849	*2317	*570	2330	2689	201	13732	1040347
38 Interest on govt. obligations	18141	6546	-	-	-	-	-	-	4	217	-	1071	10303
39 Rents	260115	-	-	-	-	-	*2557	150	264	202	192	4406	252344
40 Royalties	29317	-	-	-	-	-	-	-	-	-	-	-	29317
41 Net S-T cap gain less net LT loss	10814	989	-	-	-	-	-	-	-	-	-	133	9693
42 Net L-T cap gain less net ST loss	1043058	*1143	-	-	-	-	-	85	6379	5536	-	3293	1026623
43 Net gain, noncapital assets	497862	*95932	-	-	*755	*4844	*6951	*8239	8192	1	541	207	372201
44 Dividends, domestic corporations	15882	1295	-	-	-	-	*62	4	114	10	-	-0	14397
45 Dividends, foreign corporations	62262	-	-	-	-	-	-	-	-	138	-	-	62124
46 Other receipts	1186586	1097	3936	*37	*100	*5931	*6462	*9925	2219	15073	1305	28951	1111551
47 Total deductions	107730600	*555511	*77939	*7367	*163338	*626229	760866	314999	924765	785202	364382	1950461	101199540
48 Cost of goods	16136991	*42796	*11215	-	*13013	*331363	*415321	*99913	562817	238116	185448	847149	13389841
49 Compensation of officers	559240	27	*2562	-	*1431	*30478	21167	*6858	15702	7763	2905	17031	453316
50 Salaries and wages	26145984	93075	*35	-	*25279	*84227	64521	*58703	85560	120807	39476	288382	25285919
51 Repairs	5081160	*38632	*217	*2866	*595	*7965	*16622	*3581	31267	77181	19672	133726	4748836
52 Bad debts	168822	44	-	-	-	-	*4122	*349	895	457	583	2245	160126
53 Rent paid on business property	10185717	*72537	*26458	-	*12990	*52186	13045	30535	43353	115782	27172	235173	9556487
54 Taxes paid	3122128	*22113	*369	*67	*5926	*16020	16405	8477	17577	19615	9835	46524	2959200
55 Interest paid	2289917	*6092	*5683	-	*6625	*1905	35303	*16991	12842	4162	7629	14448	2178236
56 Contributions or gifts	16051	240	-	-	-	*62	*40	3	70	2	24	226	15382
57 Amortization	515365	-252	-	-	*101	*59	*132	*184	765	1064	2907	3193	507212
58 Depreciation	8992572	*30155	*19079	*2878	*6520	*19037	90153	15679	33831	10745	20203	76187	8668105
59 Depletion	13201	-	-	-	-	-	-	-	-	-	-	-	13201
60 Advertising	1137320	1020	*59	-	*4747	*3862	*2761	*2796	1994	7757	454	13025	1098845
61 Pension, prof sh, stock, annuity	1415177	8707	-	-	-	*8191	*294	*618	4758	3542	1202	12329	1375536
62 Employee benefit programs	4114387	5099	-	-	*4656	*9436	*2788	*969	12749	10257	8582	12750	4047101
63 Net loss, noncapital assets	230646	1023	-	-	-	-	*20	162	389	337	402	1728	226585
64 Other deductions	27605921	*234202	*12262	*1556	*81454	*61437	78172	69179	100198	167615	37890	246345	26515611
65 Total receipts less total deducts	4928264	*204503	*17074	*809	*26441	*42942	58454	51454	49667	41528	32794	121595	4281002
66 Constructive taxable income from related foreign corporations	37288	-	-	-	-	-	-	-	-	-	-	-	37288
67 Net income, total	4947412	*197957	*17074	*809	*26441	*42942	58454	51454	49663	41312	32794	120524	4307988
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*151	*151	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	234785	*39198	*17074	-	*26441	*33442	*16635	*30999	22154	13992	26281	8569	-
71 Statutory special deductions, total	695136	*20399	-	-	-	*515	*27942	*3232	5250	19004	3017	35014	580764
72 Net operating loss deduction	674601	*19493	-	-	-	*515	*27898	*3230	5170	18997	3017	35014	561268
73 Dividends received deduction	20535	906	-	-	-	-	*43	3	80	7	-	-0	19496
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	4017597	*138360	-	*809	-	*8986	*13878	*17223	22259	8316	3496	77047	3727224
76 Total income tax before credits	1454438	*48308	-	*162	-	*2183	*3697	*5914	7893	3073	1189	29255	1352763
77 Income tax	1402962	*48308	-	*121	-	*2183	*3667	*5850	7543	2828	1189	26845	1304428
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	51476	-	-	*40	-	-	*30	65	350	246	-	2410	48334
81 Foreign tax credit	37998	-	-	-	-	-	-	-	-	4	-	-	37994
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	1637	-	-	-	-	-	-	-	-	-	-	-	1637
84 General business credit	923	-	-	-	-	-	-	-	-	-	-	-	923
85 Prior year minimum tax credit	356243	-	-	-	-	*135	*25	-	9	-	121	485	355467
86 Total income tax after credits	1057636	*48308	-	*162	-	*2048	*3672	*5914	7884	3069	1068	28770	956741

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 482110
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	251	-	-	-	*107	-	*85	*12	19	6	7	5	9
2 Total assets	95482716	-	-	-	*32019	-	*197605	*98432	286418	205539	516864	741056	9340478
3 Cash	1137415	-	-	-	*1984	-	*27673	*74487	30314	7697	29820	29621	935817
4 Notes and accounts receivable	4932280	-	-	-	*19238	-	*42308	1985	32602	24245	61786	65007	4685108
5 Less: Allowance for bad debts	138746	-	-	-	-	-	-	-	595	494	3224	793	133640
6 Inventories	391687	-	-	-	-	-	-	-	4564	4611	15829	6084	360599
7 U.S. govt. obligations, total	23063	-	-	-	-	-	-	-	13317	9747	-	-	-
8 Tax-exempt securities	1578	-	-	-	-	-	-	-	-	-	-	-	1578
9 Other current assets	1669352	-	-	-	-	-	*6918	*5	9137	5961	13653	26365	1607313
10 Loans to stockholders	30968	-	-	-	-	-	-	-	5292	-	-	-	25676
11 Mortgage and real estate loans	*2298	-	-	-	-	-	-	*2298	-	-	-	-	-
12 Other investments	30024905	-	-	-	-	-	*24468	*12036	28426	24807	273	61984	29872910
13 Depreciable assets	69676304	-	-	-	*5660	-	*183639	*20081	242763	175257	501089	528386	68019429
14 Less: Accumulated depreciation	16705542	-	-	-	*5660	-	*99289	12954	90262	74650	177460	133321	16111947
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	273086	-	-	-	*10796	-	*2881	479	8931	8336	58275	64966	118422
18 Intangible assets (Amortizable)	415134	-	-	-	-	-	*132	-	3587	2152	-	77470	331794
19 Less: Accumulated amortization	59672	-	-	-	-	-	*33	-	1853	253	-	9590	47942
20 Other assets	3808605	-	-	-	-	-	*8907	14	194	18124	16822	24877	3739667
21 Total liabilities	95482716	-	-	-	*32019	-	*197605	*98432	286418	205539	516864	741056	9340478
22 Accounts payable	2412258	-	-	-	*15	-	*49428	*21	21083	31009	40826	22767	2247108
23 Mort, notes, and bonds under 1 yr	1193337	-	-	-	-	-	*19550	58	7125	466	15085	30259	1120794
24 Other current liabilities	8067843	-	-	-	-	-	*8483	*30393	16725	5413	40056	78091	7888681
25 Loans from stockholders	*118764	-	-	-	-	-	*446	-	-	-	-	-	118317
26 Mort, notes, bonds, 1 yr or more	23177505	-	-	-	-	-	*42292	-	53913	41033	52367	173962	22813937
27 Other liabilities	21536525	-	-	-	-	-	*3092	*4816	31499	32552	61380	130785	21272401
28 Net worth	38976485	-	-	-	*32004	-	*74313	*63142	156073	95065	307150	305192	37943546
29 Capital stock	2866553	-	-	-	*16	-	*1996	*11599	9498	1947	43713	62441	2735342
30 Additional paid-in capital	20016434	-	-	-	*16050	-	*15005	3273	35052	33809	66609	171481	19675154
31 Retained earnings, appropriated	5758	-	-	-	-	-	-	-	-	12	-	-	5746
32 Retained earnings-unappropriated	17212433	-	-	-	*15937	-	*59660	*48270	115417	83177	196827	83754	16609392
33 Adj. to shareholders equity	*-13484	-	-	-	-	-	*-1369	-	24	-7	-	-1114	-11018
34 Less: Cost of treasury stock	1111210	-	-	-	-	-	*978	-	3918	23872	-	11370	1071071
35 Total receipts	32019439	-	-	-	*2740	-	*460286	*19104	200066	118705	327780	354828	30535931
36 Business receipts	29057932	-	-	-	*1796	-	*425058	7577	188905	107403	306368	303712	27717113
37 Interest	884293	-	-	-	*945	-	*2047	*6589	1028	1495	1463	3761	866966
38 Interest on govt. obligations	*3401	-	-	-	-	-	*357	-	5	-	-	-	3039
39 Rents	515673	-	-	-	-	-	*3973	-	2100	491	3529	9587	495993
40 Royalties	22585	-	-	-	-	-	-	-	-	-	85	-	22500
41 Net S-T cap gain less net LT loss	238	-	-	-	-	-	-	-	56	-	-	105	76
42 Net L-T cap gain less net ST loss	252877	-	-	-	-	-	*31	-	1173	3443	11147	23579	213505
43 Net gain, noncapital assets	195941	-	-	-	-	-	*70	*4811	804	302	211	1085	188658
44 Dividends, domestic corporations	13798	-	-	-	-	-	*36	-	167	2	1	-	13593
45 Dividends, foreign corporations	84310	-	-	-	-	-	-	-	-	-	-	-	84310
46 Other receipts	988392	-	-	-	-	-	*28714	*126	5829	5570	4976	12998	930177
47 Total deductions	30869083	-	-	-	*1715	-	*426618	*9925	162251	87298	274639	315686	29590950
48 Cost of goods	10020826	-	-	-	-	-	-	-	47436	18455	101953	54051	9798932
49 Compensation of officers	112429	-	-	-	-	-	*2402	*566	4624	2054	3012	4782	94988
50 Salaries and wages	5412533	-	-	-	-	-	*96317	*1113	23323	16877	48358	71714	5154831
51 Repairs	961104	-	-	-	-	-	*42866	349	5973	1022	2075	21117	887702
52 Bad debts	69314	-	-	-	-	-	-	-	405	19	506	272	68111
53 Rent paid on business property	3834290	-	-	-	-	-	*63783	*406	12914	3333	10134	6265	3737456
54 Taxes paid	1874109	-	-	-	*109	-	*31148	258	10740	6138	21127	13993	1790594
55 Interest paid	2438990	-	-	-	-	-	*5280	109	4645	2613	3035	20783	2402525
56 Contributions or gifts	124089	-	-	-	-	-	*45	-	105	53	277	1080	122529
57 Amortization	104937	-	-	-	-	-	-	3	452	466	77	2567	101372
58 Depreciation	2771269	-	-	-	-	-	*17885	*1390	14619	7906	20042	27560	2681865
59 Depletion	27049	-	-	-	-	-	-	-	-	-	-	-	27049
60 Advertising	14882	-	-	-	-	-	*670	15	602	165	485	21	12923
61 Pension, prof sh, stock, annuity	39650	-	-	-	-	-	*348	*699	1422	192	2490	2699	31801
62 Employee benefit programs	1118886	-	-	-	-	-	*7399	*64	3620	1327	8647	7407	1090422
63 Net loss, noncapital assets	2480	-	-	-	-	-	-	-	6	1	14	2459	-
64 Other deductions	1942246	-	-	-	*1607	-	*158474	*4954	31364	26676	52407	78917	1587849
65 Total receipts less total deducts	1150357	-	-	-	*1025	-	*33668	*9179	37815	31407	53141	39142	944981
66 Constructive taxable income from related foreign corporations	108322	-	-	-	-	-	-	-	-	-	-	-	108322
67 Net income, total	1255277	-	-	-	*1025	-	*33311	*9179	37810	31407	53141	39142	1050263
68 Net income, Form 1120-A	*1025	-	-	-	*1025	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	58318	-	-	-	-	-	-	3251	26649	1329	-	-	27088
71 Statutory special deductions, total	121099	-	-	-	-	-	*16742	*5928	893	4531	7661	2023	83321
72 Net operating loss deduction	110716	-	-	-	-	-	*16717	*5928	774	4530	7660	2023	73084
73 Dividends received deduction	10383	-	-	-	-	-	*25	-	119	1	1	-	10238
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1075860	-	-	-	*1025	-	*16569	-	10267	25547	45480	37119	939854
76 Total income tax before credits	390966	-	-	-	*154	-	*5051	*66	3480	9269	15516	12874	344556
77 Income tax	374707	-	-	-	*154	-	*4987	-	3480	8819	15474	12845	328949
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	692	-	-	-	-	-	-	-	-	-	-	-	692
80 Alternative minimum tax	15567	-	-	-	-	-	*65	*66	-	450	42	29	14915
81 Foreign tax credit	29816	-	-	-	-	-	-	-	-	-	-	341	29474
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	4897	-	-	-	-	-	-	-	-	-	-	-	4897
84 General business credit	-0	-	-	-	-	-	-	-	-	-	-	-0	-
85 Prior year minimum tax credit	6334	-	-	-	-	-	-	-	377	-	-	119	5838
86 Total income tax after credits	349919	-	-	-	*154	-	*5051	*66	3103	9269	15516	12413	304346

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Air, rail, and water transportation: Water transportation

MINOR INDUSTRY 483000
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1512	75	*275	*211	*376	*159	288	*52	37	11	13	10	6
2 Total assets	11088744	-	*16098	*34376	*155397	*122388	675292	*337138	611377	393640	994831	1307112	6441095
3 Cash	830875	-	*5789	*10517	*49379	*8298	65625	*74175	85357	62916	82169	108300	278349
4 Notes and accounts receivable	1315498	-	-	*23858	*32571	*18527	66763	*104460	131418	76504	179477	166929	514990
5 Less: Allowance for bad debts	25951	-	-	-	-	-	123	*3764	1607	428	2712	377	16940
6 Inventories	144807	-	-	-	-	-	*24764	65	11541	1955	6933	2352	97196
7 U.S. govt. obligations, total	26103	-	-	-	-	-	-	503	11290	-	11247	-	3063
8 Tax-exempt securities	15879	-	-	-	-	-	-	-	-	-	15879	-	-
9 Other current assets	250014	-	-	-	*13345	*905	*12191	*23541	37223	14678	38311	43136	66683
10 Loans to stockholders	96121	-	*10309	-	-	*25175	*33614	*1507	6469	6359	261	5803	6624
11 Mortgage and real estate loans	43448	-	-	-	-	-	-	-	2412	-	-	41036	-
12 Other investments	2277378	-	-	-	-	*853	*15182	*40580	52293	33717	60018	181237	1893497
13 Depreciable assets	9405411	-	-	-	*209707	*190868	650034	*176596	548704	293480	981451	1420817	4933754
14 Less: Accumulated depreciation	4537004	-	-	-	*149605	*123712	243204	*99080	308274	126711	457927	677885	2350605
15 Depletable assets	56	-	-	-	-	-	-	-	-	-	-	56	-
16 Less: Accumulated depletion	15	-	-	-	-	-	-	-	-	-	-	15	-
17 Land	197782	-	-	-	-	*329	*9585	*12635	15669	1358	18743	1281	138181
18 Intangible assets (Amortizable)	306891	-	-	-	*484	*1151	-	*3354	7047	3336	53148	50816	187556
19 Less: Accumulated amortization	38918	-	-	-	*484	*6	-	*1263	5896	1743	4980	9512	15034
20 Other assets	780369	-	-	-	-	-	*40862	*3829	17729	28220	12811	-26862	703779
21 Total liabilities	11088744	-	*16098	*34376	*155397	*122388	675292	*337138	611377	393640	994831	1307112	6441095
22 Accounts payable	889232	-	-	*24470	*12340	*6621	*137390	*125582	105395	22573	104852	174377	175632
23 Mort, notes, and bonds under 1 yr	606097	-	-	-	*12045	*17433	*135012	*1955	38123	23130	33707	64472	280221
24 Other current liabilities	545097	-	-	*2296	*7213	*1870	19749	*3028	40410	20083	80048	82791	287609
25 Loans from stockholders	122733	-	-	-	*8742	-	*15200	-	3550	29165	46917	1467	17692
26 Mort, notes, bonds, 1 yr or more	2325981	-	-	-	*30192	*84507	*101768	*39959	135150	137141	302944	468632	1025688
27 Other liabilities	1135852	-	-	-	-	-	*70964	*13533	17788	15650	62281	75945	879691
28 Net worth	5463752	-	*16098	*7610	*84865	*11957	195208	*153082	270963	145897	364082	439429	3774561
29 Capital stock	242351	-	*1100	*2106	*914	*2486	19280	*49862	14893	5221	22532	42923	81035
30 Additional paid-in capital	1468260	-	-	-	*26944	*1869	*36324	*46663	54198	22537	60317	102664	1116745
31 Retained earnings, appropriated	9488	-	-	-	-	-	-	-	8151	-	-	1337	-
32 Retained earnings-unappropriated	3979964	-	*14999	*5503	*67825	*7603	139817	*76411	203299	118152	331101	300133	2715121
33 Adj. to shareholders equity	-915	-	-	-	-	-	-	-320	8	-	1884	-200	-2287
34 Less: Cost of treasury stock	235397	-	-	-	*10818	-	214	*19534	9586	13	51751	7427	136053
35 Total receipts	7948314	212353	*65527	*94199	*202758	*169276	682178	*634139	925717	340963	973423	877400	2770380
36 Business receipts	7448772	160840	-	*94199	*188078	*166456	629246	*606691	900633	329159	950033	860639	2562799
37 Interest	57642	449	*425	-	*2156	*2320	*3289	*2573	5500	1984	5220	4142	29583
38 Interest on govt. obligations	541	-0	-	-	-	-	-	-	131	18	392	-	-
39 Rents	72849	-	-	-	*9782	-	*1678	*2392	1021	348	1979	242	55407
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	*242	-	-	-	-	*90	-	-	-	-	285	-	-133
42 Net L-T cap gain less net ST loss	43137	-	-	-	-	-	30231	-	1651	-	982	3460	6813
43 Net gain, noncapital assets	89159	7258	-	-	-	-	*6639	*33	5872	159	1028	663	67507
44 Dividends, domestic corporations	3986	-	-	-	-	-	56	-	250	-	22	104	3555
45 Dividends, foreign corporations	14675	1006	-	-	-	-	-	-	648	-	-	8	13013
46 Other receipts	217310	*42800	*65102	-	*2742	*411	*11040	*22450	10012	9296	13482	8141	31836
47 Total deductions	7268750	*179614	*57811	*87725	*186900	*161939	605826	*602208	867640	316475	914000	779672	2508940
48 Cost of goods	3463131	108992	-	*66445	*18568	-	*263845	*417986	508393	143399	364074	389524	1181903
49 Compensation of officers	173082	4865	*43709	-	*22971	*11900	*22556	*7622	17497	3846	9965	4675	23475
50 Salaries and wages	751106	18956	-	-	*46105	*51839	*79881	*57752	90135	48662	78593	36088	243097
51 Repairs	251669	23	-	-	*16124	*17432	*35483	*9728	16684	11663	24359	11617	108557
52 Bad debts	40266	*18373	-	-	*310	-	*577	*10469	1780	668	700	1207	6182
53 Rent paid on business property	330949	613	-	-	*17843	*3667	*53286	*11330	32423	16595	111292	21276	62623
54 Taxes paid	172989	*4017	*2709	*331	*6938	*7465	15961	*11449	18464	11808	21895	10111	61840
55 Interest paid	219865	6557	-	-	*3664	*3694	19614	*3384	14112	9025	28166	43933	87716
56 Contributions or gifts	5003	3	*138	-	*123	*164	*233	*34	286	18	1881	164	1959
57 Amortization	29149	*967	-	-	*161	*6	-	*249	357	221	2518	1460	23210
58 Depreciation	495935	*11486	*97	-	*5754	*6610	27439	*11957	34706	23337	62254	68635	243660
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	29247	*2099	-	-	*699	*47	*12331	*896	4824	3731	933	302	3386
61 Pension, prof sh, stock, annuity	49210	1186	-	-	*1285	-	*619	-	13134	637	2520	1632	28197
62 Employee benefit programs	117317	2051	*4015	-	-	-	*6812	*4144	11712	5315	9468	11089	62712
63 Net loss, noncapital assets	3700	*631	-	-	-	-	-	*197	56	740	662	427	987
64 Other deductions	1136132	-1205	*7143	*20949	*46353	*59115	67188	*55012	103075	36812	194721	177532	369437
65 Total receipts less total deducts	679564	32740	*7716	*6475	*15858	*7337	76352	*31932	58077	24488	59423	97728	261440
66 Constructive taxable income from related foreign corporations	25026	543	-	-	-	-	-	-	249	-	-	614	23620
67 Net income, total	704050	33282	*7716	*6475	*15858	*7337	76352	*31932	58196	24471	59031	98342	285060
68 Net income, Form 1120-A	*3134	-	-	-	*3134	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	719	719	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	165066	12653	-	-	*11615	*225	*22602	5015	33146	11326	1230	18615	48637
71 Statutory special deductions, total	101662	*16924	-	-	-	*5635	*28511	*1098	6192	2544	181	2901	37675
72 Net operating loss deduction	75329	*16924	-	-	-	*5635	*28472	*1098	6017	2544	166	2823	11649
73 Dividends received deduction	15809	-	-	-	-	-	39	-	175	-	15	78	15501
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	437757	3704	*7716	*6475	*4242	*1477	*25239	*25818	18937	10605	57619	76826	199099
76 Total income tax before credits	153238	1255	*1157	*971	*636	*222	*8181	*8591	6841	4541	20146	27028	73667
77 Income tax	147040	1254	*1157	*971	*636	*222	*8122	*8591	6408	3608	19821	26589	69660
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	6088	2	-	-	-	-	59	-	432	823	325	439	4007
81 Foreign tax credit	12288	761	-	-	-	-	-	-	292	-	1	-	11235
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	*1726	-	-	-	-	-	*40	-	-	-	-	535	1152
85 Prior year minimum tax credit	12775	-	-	-	-	-	2774	-	275	-	1236	1950	6541
86 Total income tax after credits	126449	494	*1157	*971	*636	*222	*5368	*8591	6274	4541	18909	24544	54740

MAJOR CODE 484
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	44383	2761	24215	6261	4085	3069	3124	487	228	67	27	30	29
2 Total assets	49728076	-	622358	1035165	1497740	2126227	6020301	3266223	3329002	2334850	1997684	4731995	22766530
3 Cash	3513395	-	183674	179992	251523	311144	852533	286020	272376	115396	92510	265697	702529
4 Notes and accounts receivable	12362929	-	25794	108456	306468	480052	1713307	841825	954759	580416	511619	1020257	5819977
5 Less: Allowance for bad debts	260321	-	-	-	*107	*4791	12256	13664	12988	9910	13392	28499	164713
6 Inventories	465633	-	*1495	*49267	*11416	*9256	66667	24432	38542	62141	26956	45495	129967
7 U.S. govt. obligations, total	89703	-	-	-	-	-	*7442	-	6740	22586	2819	6219	43897
8 Tax-exempt securities	71452	-	-	-	-	-	502	2922	5807	896	-	1014	60311
9 Other current assets	2805003	-	15619	*41368	93353	66043	294165	322647	196578	103623	74824	232739	1364044
10 Loans to stockholders	1102466	-	17863	123298	96461	90302	241007	59067	30525	6088	17742	29748	390366
11 Mortgage and real estate loans	47257	-	-	-	-	*10071	*12618	*21763	666	686	882	-	571
12 Other investments	4331855	-	*4711	*40999	*10254	*23594	439463	216603	217617	179232	111822	310648	2776912
13 Depreciable assets	46462044	-	1398872	1260649	2072075	3478329	6824670	3340802	3137067	2306437	2135908	4510820	15996417
14 Less: Accumulated depreciation	25622364	-	1025513	769611	1332010	2421034	4596701	1955696	1653937	1140049	1098125	2003394	7626294
15 Depletable assets	*7167	-	-	-	-	-	*4844	-	2323	-	-	-	-
16 Less: Accumulated depletion	*4798	-	-	-	-	-	*4063	-	734	-	-	-	-
17 Land	1409999	-	-	*669	*17301	50873	133346	63740	72117	43184	61732	165369	801667
18 Intangible assets (Amortizable)	1638414	-	*1031	*749	17162	*9229	30441	32097	36998	31531	25988	183054	1270135
19 Less: Accumulated amortization	331863	-	*710	*721	7638	*3205	18631	11523	8589	7519	5824	38236	229267
20 Other assets	1640104	-	*-479	*50	-38516	26364	30948	35191	33137	40111	52223	31065	1430011
21 Total liabilities	49728076	-	622358	1035165	1497740	2126227	6020301	3266223	3329002	2334850	1997684	4731995	22766530
22 Accounts payable	5481807	-	21016	65900	166676	173532	821591	277679	334399	208422	171560	645319	2595712
23 Mort, notes, and bonds under 1 yr	4283518	-	43623	109967	102620	312205	686785	519179	459328	262061	124370	408044	1255335
24 Other current liabilities	5746236	-	38654	39109	55477	99841	475883	395413	309077	181356	255657	400411	3495358
25 Loans from stockholders	1024501	-	57756	*55399	155379	57933	238895	21842	58920	12426	17557	18189	330204
26 Mort, notes, bonds, 1 yr or more	10938261	-	233286	269199	455560	811499	1187390	758242	835388	669085	525995	1203066	3989552
27 Other liabilities	3208883	-	*23019	*2242	*1165	*10535	91720	67246	107693	132736	145642	190909	2435975
28 Net worth	19044870	-	205004	493348	560863	660683	2518036	1226622	1224196	868764	756903	1866057	8664394
29 Capital stock	1174437	-	51277	37366	95228	72331	164667	45074	63444	12869	30205	168693	433283
30 Additional paid-in capital	4295920	-	57998	*100902	25200	37672	213988	80063	128213	41275	143352	218139	3249116
31 Retained earnings, appropriated	91398	-	*17035	-	-	*8208	*48036	1206	16493	90	-	-	329
32 Retained earnings-unappropriated	14587931	-	61740	345246	479525	630580	2194237	1133180	1067119	840047	602346	1575516	5658396
33 Adj. to shareholders equity	65223	-	*18954	*10184	*4	*-6137	*27165	*14285	-1708	3998	-1846	698	-375
34 Less: Cost of treasury stock	1170039	-	*2001	*351	*39093	*81971	130056	47186	49365	29516	17154	96990	676354
35 Total receipts	112230532	437722	6974930	3655437	6956856	7699916	18035686	7959101	7677269	4696864	3588173	7478259	37070319
36 Business receipts	109134563	368204	6923727	3588501	6867262	7608313	17729616	7783780	7481513	4530300	3509733	6670385	36073228
37 Interest	322188	*86	*842	*1030	5008	6340	35021	11877	12992	11983	10791	9860	216359
38 Interest on govt. obligations	12614	-	-	-	*4	-	*815	400	1511	237	320	5339	3989
39 Rents	288337	11	-	*229	*6842	*2930	30275	23124	7060	24999	2975	4241	185649
40 Royalties	84740	-	-	-	-0	-	-	-	-	-	-	730	84010
41 Net S-T cap gain less net LT loss	10808	4	-	-	*150	*709	*94	*582	691	18	-	-	8560
42 Net L-T cap gain less net ST loss	119757	-	-	*351	*223	*7956	13022	13999	13033	20091	2168	10366	38547
43 Net gain, noncapital assets	860754	69093	*48296	43416	53440	41225	110649	64218	75687	60138	46417	58467	189709
44 Dividends, domestic corporations	9116	-	*342	-	*746	*202	2368	553	898	200	1	309	3497
45 Dividends, foreign corporations	*13237	-	-	-	-	-	*8	*6	-	-	-	2513	10711
46 Other receipts	1374417	324	1722	21909	23180	32242	113818	60561	83884	48899	15768	716050	256060
47 Total deductions	107946799	378888	6541741	3472219	6775814	7454850	17315275	7653517	7370923	4515828	3484923	7119302	35863519
48 Cost of goods	35377185	*163750	860889	692446	2050938	2417863	7659214	2708530	2813164	1566005	1186546	1974022	11283819
49 Compensation of officers	2083956	*1822	283785	224864	250655	283909	516080	166691	106791	45373	31554	43824	128608
50 Salaries and wages	20338229	*21225	676071	677134	1453413	1010554	2368728	1204407	1271712	873253	650421	1180705	8950605
51 Repairs	2212703	15268	264464	119437	187065	229745	258480	131014	116930	80697	43016	113102	653484
52 Bad debts	226028	*391	*2503	*801	*6852	*5642	53657	17630	14286	8737	8197	13446	93885
53 Rent paid on business property	7119749	35075	275160	131919	722490	282734	1481459	634766	704334	426171	219455	600795	1605390
54 Taxes paid	4585404	17273	167352	125809	278289	292194	597804	319720	275102	197041	190332	327246	1797241
55 Interest paid	1300537	10213	47965	33872	48800	101035	173997	91747	97715	70122	50126	89662	485284
56 Contributions or gifts	26339	*201	930	*576	807	1592	4852	5667	1531	1122	391	1660	7010
57 Amortization	65919	131	*210	*59	*1545	*334	1305	2439	3610	3633	1155	14156	37343
58 Depreciation	5633643	29614	163577	214477	297132	451488	753804	402007	374871	281105	226742	568269	1870556
59 Depletion	*3171	-	-	-	-	-	*1505	-	427	-	-	1240	-0
60 Advertising	234270	*441	10806	11371	12700	11205	49139	16623	17081	13444	7553	25566	58348
61 Pension, prof sh, stock, annuity	602811	332	*12597	*11267	*11955	25151	67115	51332	30424	21048	10759	23429	337402
62 Employee benefit programs	2946849	*1815	61530	34436	87441	114547	211337	136780	124551	91075	120746	156858	1805735
63 Net loss, noncapital assets	10954	*7	*957	*493	*405	*2137	2095	2206	2011	418	2	222	-
64 Other deductions	25179045	81330	3712945	1193257	1365327	2224719	3114704	1761957	1416384	836585	737929	1985100	6748807
65 Total receipts less total deducts	4283733	58834	433188	183218	181041	245066	720410	305584	306346	181036	103250	358957	1206800
66 Constructive taxable income from related foreign corporations	12063	-	-	-	-	-	-	-	-	-	-	-	12063
67 Net income, total	4283182	58834	433188	183218	181037	245066	719596	305184	304835	180800	102931	353619	1214874
68 Net income, Form 1120-A	*19983	-	*8986	*4864	*6133	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*69	*69	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1832053	*39097	376749	121057	91364	131650	397611	143696	161440	81164	26845	146710	114670
71 Statutory special deductions, total	349107	*8298	14260	*21335	22578	11988	54458	16697	39030	10928	5967	18407	125160
72 Net operating loss deduction	340402	*8298	14021	*21335	22056	*11847	52876	16353	38385	10874	5966	15678	122713
73 Dividends received deduction	8705	-	*240	-	*522	*141	1582	343	645	54	1	2729	2448
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2107841	*11440	42179	40826	67095	101428	271107	145146	105768	88995	70313	188501	975044
76 Total income tax before credits	683790	*1841	6331	6181	11801	25615	82208	48438	36920	30553	24883	67556	341461
77 Income tax	675761	*1790	6331	6167	11615	25098	79846	48306	35835	30303	23959	65428	341084
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	8011	34	-	*14	*187	*517	*2362	*133	1085	250	923	2128	377
81 Foreign tax credit	*22838	-	-	-	-	-	-	*121	3	-	-	-	22714
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	1	-	-	-	-	-	-	-	-	-	-	-	1
84 General business credit	6801	-	8	13	-0	*567	*151	*102	303	21	563	1686	3387
85 Prior year minimum tax credit	18494	-	-	-	-	*244	*2877	3310	613	2126	164	401	8759
86 Total income tax after credits	635655	*1841	6323	6169	11801	24804	79181	44906	36001	28405	24155	65469	306600

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Transportation and warehousing: Transit and ground passenger transportation

MAJOR CODE 485
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	12973	*331	8094	*1860	1620	*286	612	116	34	9	***	***	**
2 Total assets	6858669	-	344939	*299330	570958	*182629	1201597	769282	480114	340393	***	***	**
3 Cash	514437	-	64084	*9561	*72416	*62738	127154	47211	27978	16134	***	***	**
4 Notes and accounts receivable	945263	-	*9548	*19613	*25173	*13033	319210	184712	80877	74975	***	***	**
5 Less: Allowance for bad debts	7956	-	-	-	-	-	*1788	*925	1082	289	***	***	**
6 Inventories	51167	-	-	*315	*1094	*3272	*10954	*3771	8641	3975	***	***	**
7 U.S. govt. obligations, total	*18343	-	-	-	-	-	*14769	-	-	3488	***	***	-
8 Tax-exempt securities	*4726	-	-	-	-	*4571	-	-	155	-	***	***	-
9 Other current assets	306916	-	*3158	*25498	*5407	*12373	83794	32709	46725	17591	***	***	**
10 Loans to stockholders	262485	-	*20084	*30693	*80642	-	*39336	*54314	15345	11250	***	***	-
11 Mortgage and real estate loans	*8737	-	-	-	-	*7027	-	-	102	1605	***	***	-
12 Other investments	1119484	-	*31466	*11523	*35737	*271	62798	*51210	42680	66555	***	***	**
13 Depreciable assets	5010467	-	273167	*283389	501168	*256035	1372022	733093	456380	239083	***	***	**
14 Less: Accumulated depreciation	2825250	-	171952	*198367	349463	*182851	866190	353779	240000	129603	***	***	**
15 Depletable assets	2095	-	-	-	-	-	-	-	-	-	***	***	-
16 Less: Accumulated depletion	2071	-	-	-	-	-	-	-	-	-	***	***	-
17 Land	74408	-	-	-	-	*3250	21865	*10552	13902	10878	***	***	**
18 Intangible assets (Amortizable)	889068	-	*151	-	*29189	*4539	22288	*395	10526	5932	***	***	**
19 Less: Accumulated amortization	49340	-	*151	-	*2653	*1630	*7345	*218	1381	2385	***	***	**
20 Other assets	535690	-	115384	*117104	*172247	-	2730	6236	19267	21206	***	***	**
21 Total liabilities	6858669	-	344939	*299330	570958	*182629	1201597	769282	480114	340393	***	***	**
22 Accounts payable	446956	-	*159	*9895	*19472	*2624	159591	55691	39329	48351	***	***	**
23 Mort, notes, and bonds under 1 yr	775605	-	*4534	*14903	*44483	*26695	227515	224390	55615	31056	***	***	**
24 Other current liabilities	417093	-	*15072	*6822	*26754	*5397	128419	54372	34582	40128	***	***	**
25 Loans from stockholders	138632	-	70614	*26247	*3598	-	*30483	153	2265	3081	***	***	-
26 Mort, notes, bonds, 1 yr or more	1863561	-	149840	*112596	293497	*37131	266200	139360	113272	23012	***	***	**
27 Other liabilities	276925	-	*-0	*12675	*3339	-	*27184	*40854	27296	8245	***	***	**
28 Net worth	2939897	-	104720	*116194	179815	*110781	362206	254462	207755	186521	***	***	**
29 Capital stock	257075	-	29434	*55769	48860	*3431	30909	30052	14516	21858	***	***	-
30 Additional paid-in capital	1324014	-	*30359	*7650	*5775	*33422	*47326	5107	32294	1777	***	***	**
31 Retained earnings, appropriated	3296	-	-	-	-	-	281	-	3015	-	***	***	-
32 Retained earnings-unappropriated	1389718	-	49565	*52775	125968	*79875	300025	220843	161371	163672	***	***	**
33 Adj. to shareholders equity	*27802	-	*-4638	-	-	-	*31932	-	508	-	***	***	-
34 Less: Cost of treasury stock	62009	-	-	-	*788	*5947	*48267	*1541	3950	786	***	***	-
35 Total receipts	9556410	*62738	859843	*501853	790421	*261987	3522527	1114339	652150	431948	***	***	**
36 Business receipts	9231862	*19547	854337	*474604	784346	*243413	3431467	1082670	639891	390920	***	***	**
37 Interest	58950	11	*91	*939	*3404	*3028	8206	*4512	2543	3924	***	***	**
38 Interest on govt. obligations	*316	-	-	-	-	*46	-	-	215	55	***	***	-
39 Rents	24360	-	-	-	-	-	*19991	*2915	565	728	***	***	-
40 Royalties	-0	-	-	-	-	-	-	-	-	-0	***	***	-
41 Net S-T cap gain less net LT loss	*12826	-	*1912	-	-	-	*10905	9	-0	-	***	***	-
42 Net L-T cap gain less net ST loss	53931	-	-	*20760	-	*12811	*9460	9388	457	-	***	***	**
43 Net gain, noncapital assets	73968	*43180	*2790	*3322	-	-	13641	*7684	1298	874	***	***	**
44 Dividends, domestic corporations	*706	-	-	-	-	-	*336	*79	284	7	***	***	-
45 Dividends, foreign corporations	*12	-	-	-	-	-	*12	-	-	-	***	***	-
46 Other receipts	99478	-	*713	*2227	*2671	*2687	28509	7081	6896	35439	***	***	**
47 Total deductions	9038028	*23646	809215	*478384	721687	*231989	3389069	1040466	627019	405187	***	***	**
48 Cost of goods	3264733	-	*72432	*50982	*332549	*70017	1310870	*354216	243788	94933	***	***	**
49 Compensation of officers	338406	175	*85069	*27541	*15103	*23331	118531	30224	13755	6046	***	***	**
50 Salaries and wages	1794915	2495	*244701	*181895	*86809	*30301	654837	182921	143845	144639	***	***	**
51 Repairs	200653	*5468	20828	*8931	*6252	*6268	93141	27297	14645	12066	***	***	**
52 Bad debts	13972	5	*310	*2785	-	-	*3089	*4681	392	1029	***	***	**
53 Rent paid on business property	496523	*2968	*5205	*8734	*26171	*18288	253945	103708	12178	9640	***	***	**
54 Taxes paid	365339	*708	36765	*29456	19595	*10366	140587	32071	25867	16826	***	***	**
55 Interest paid	207855	*2262	12712	*16846	25591	*6005	43016	17119	12138	3623	***	***	**
56 Contributions or gifts	2737	-	*299	*96	*61	*71	*821	*702	169	64	***	***	**
57 Amortization	34379	*51	*16	-	*943	*193	2555	*620	276	337	***	***	**
58 Depreciation	500962	*4633	36747	*21744	58225	*23534	138273	73921	49117	22932	***	***	**
59 Depletion	*2185	-	*2185	-	-	-	-	-	-	-0	***	***	-
60 Advertising	52291	159	*4223	*2342	*4826	*4634	24224	3250	2541	2717	***	***	**
61 Pension, prof sh, stock, annuity	94905	49	-	-	*5436	*77	*75739	*3045	1970	3523	***	***	**
62 Employee benefit programs	134820	219	*10032	*3058	*1718	*1357	28627	24706	15995	21887	***	***	**
63 Net loss, noncapital assets	4727	-	*180	*636	*667	*305	*2000	*94	368	18	***	***	-
64 Other deductions	1528627	*4453	277510	*123336	137742	*37241	498813	181890	89974	64907	***	***	**
65 Total receipts less total deducts	518382	*39092	50628	*23469	68734	*29998	133459	73874	25131	26761	***	***	**
66 Constructive taxable income from related foreign corporations	159	-	-	-	-	-	-	-	-	159	***	***	-
67 Net income, total	518224	*39092	50628	*23469	68734	*29952	133459	73874	24915	26865	***	***	**
68 Net income, Form 1120-A	*1543	-	*513	*1030	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	291226	*38726	35794	*6481	*46224	*12245	80305	*34095	11238	19278	***	***	-
71 Statutory special deductions, total	23757	-	*524	*3489	*2362	*2560	*2540	*4331	3675	2475	***	***	**
72 Net operating loss deduction	23239	-	*524	*3489	*2362	*2560	*2306	*4276	3453	2471	***	***	**
73 Dividends received deduction	*517	-	-	-	-	-	*235	*56	223	4	***	***	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	204169	*366	*14309	*13499	*20148	*15147	50613	36359	10017	5111	***	***	**
76 Total income tax before credits	60208	*110	*2146	*2431	*4178	*3808	15520	12237	3684	1756	***	***	**
77 Income tax	58682	*110	*2146	*2431	*4178	*3808	15520	12212	3355	1737	***	***	**
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	1526	-	-	-	-	-	-	24	330	19	***	***	**
81 Foreign tax credit	*343	-	-	-	-	-	-	*223	-	-	***	***	**
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	***	-
84 General business credit	2001	-	-	*1015	-	-	*440	*384	21	-	***	***	-
85 Prior year minimum tax credit	1778	81	-	-	-	-	*929	*175	228	-	***	***	-
86 Total income tax after credits	56087	*30	*2146	*1415	*4178	*3808	14151	11455	3435	1756	***	***	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 486
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	267	-	-	*176	-	-	*38	*22	10	***	4	***	***
2 Total assets	5383802	-	-	*32602	-	-	*46169	*131846	158420	***	256117	***	***
3 Cash	141497	-	-	*6289	-	-	*13271	*6930	11517	***	29718	***	***
4 Notes and accounts receivable	329648	-	-	-	-	-	*29320	*19713	27985	***	13302	***	***
5 Less: Allowance for bad debts	647	-	-	-	-	-	-	-	-	***	20	***	***
6 Inventories	18398	-	-	-	-	-	-	*3431	3465	***	539	***	***
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	***	-	***	***
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	***	-	***	***
9 Other current assets	153960	-	-	-	-	-	*749	*72814	1640	***	1134	***	***
10 Loans to stockholders	-	-	-	-	-	-	-	-	-	***	-	***	***
11 Mortgage and real estate loans	-	-	-	-	-	-	-	-	-	***	-	***	***
12 Other investments	320483	-	-	-	-	-	727	2451	7734	***	-	***	***
13 Depreciable assets	7374343	-	-	*70180	-	-	*9746	*261165	412498	***	526086	***	***
14 Less: Accumulated depreciation	3221109	-	-	*43867	-	-	*7696	*191018	310208	***	316532	***	***
15 Depletable assets	16110	-	-	-	-	-	-	-	-	***	-	***	***
16 Less: Accumulated depletion	2378	-	-	-	-	-	-	-	-	***	-	***	***
17 Land	24031	-	-	-	-	-	51	*97	1120	***	1625	***	***
18 Intangible assets (Amortizable)	*56010	-	-	-	-	-	*9	-	2412	***	728	***	***
19 Less: Accumulated amortization	*16334	-	-	-	-	-	*9	-	2412	***	561	***	***
20 Other assets	189792	-	-	-	-	-	-	*-43737	2669	***	100	***	***
21 Total liabilities	5383802	-	-	*32602	-	-	*46169	*131846	158420	***	256117	***	***
22 Accounts payable	248460	-	-	-	-	-	*16982	*19746	13110	***	13354	***	***
23 Mort, notes, and bonds under 1 yr	625147	-	-	*4393	-	-	-	*8405	16341	***	29773	***	***
24 Other current liabilities	125708	-	-	*409	-	-	*796	*12887	10784	***	16203	***	***
25 Loans from stockholders	3056	-	-	-	-	-	-	-	3056	***	-	***	***
26 Mort, notes, bonds, 1 yr or more	1543134	-	-	*30645	-	-	-	-	39917	***	6075	***	***
27 Other liabilities	1174039	-	-	-	-	-	5856	*14695	10074	***	39750	***	***
28 Net worth	1664258	-	-	*-2845	-	-	*22535	*76114	65139	***	150963	***	***
29 Capital stock	157489	-	-	*1757	-	-	*1454	*12095	10317	***	2178	***	***
30 Additional paid-in capital	842181	-	-	-	-	-	*5248	*42756	9280	***	47888	***	***
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	***	-	***	***
32 Retained earnings-unappropriated	753963	-	-	*-4602	-	-	*18265	*21263	45542	***	100897	***	***
33 Adj. to shareholders equity	-160	-	-	-	-	-	-	-	-	***	-	***	***
34 Less: Cost of treasury stock	*89216	-	-	-	-	-	*2433	-	-	***	-	***	***
35 Total receipts	3468496	-	-	*227955	-	-	*874306	*74249	160261	***	108112	***	***
36 Business receipts	3337941	-	-	*227955	-	-	*858610	*69207	158328	***	92050	***	***
37 Interest	19617	-	-	-	-	-	3437	*2354	911	***	3955	***	***
38 Interest on govt. obligations	-	-	-	-	-	-	-	-	-	***	-	***	***
39 Rents	9831	-	-	-	-	-	12	-0	269	***	27	***	***
40 Royalties	-	-	-	-	-	-	-	-	-	***	-	***	***
41 Net S-T cap gain less net LT loss	12071	-	-	-	-	-	-	-	-	***	-	***	***
42 Net L-T cap gain less net ST loss	523	-	-	-	-	-	-	-	110	***	-	***	***
43 Net gain, noncapital assets	*21401	-	-	-	-	-	*61	-	24	***	-	***	***
44 Dividends, domestic corporations	52	-	-	-	-	-	-	-	-	***	-	***	***
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	***	-	***	***
46 Other receipts	67061	-	-	-	-	-	*12185	*2689	619	***	12081	***	***
47 Total deductions	2750836	-	-	*224486	-	-	*843159	*41513	105718	***	78321	***	***
48 Cost of goods	1428416	-	-	-	-	-	*830295	*27583	61998	***	9864	***	***
49 Compensation of officers	7720	-	-	-	-	-	35	-	353	***	1364	***	***
50 Salaries and wages	127524	-	-	*30068	-	-	196	-	4382	***	8102	***	***
51 Repairs	91697	-	-	*5584	-	-	*153	*3188	2009	***	213	***	***
52 Bad debts	119	-	-	-	-	-	-	-	-	***	3	***	***
53 Rent paid on business property	37116	-	-	*6092	-	-	*19	*406	3611	***	12735	***	***
54 Taxes paid	123139	-	-	*6346	-	-	*508	*4562	6526	***	8947	***	***
55 Interest paid	149808	-	-	-	-	-	*424	*601	4628	***	2252	***	***
56 Contributions or gifts	687	-	-	-	-	-	23	*5	8	***	21	***	***
57 Amortization	4219	-	-	-	-	-	-	1	43	***	80	***	***
58 Depreciation	203309	-	-	*10965	-	-	*2054	*3199	7795	***	13432	***	***
59 Depletion	1063	-	-	-	-	-	-	-	-	***	-	***	***
60 Advertising	*417	-	-	*341	-	-	*-0	-	-0	***	64	***	***
61 Pension, prof sh, stock, annuity	3804	-	-	-	-	-	-	-	53	***	424	***	***
62 Employee benefit programs	19174	-	-	-	-	-	-	-	277	***	210	***	***
63 Net loss, noncapital assets	2828	-	-	-	-	-	-	4	256	***	1	***	***
64 Other deductions	549798	-	-	*165090	-	-	*9452	*1965	13780	***	20609	***	***
65 Total receipts less total deducts	717660	-	-	*3469	-	-	*31147	*32736	54543	***	29790	***	***
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	***	-	***	***
67 Net income, total	717660	-	-	*3469	-	-	*31147	*32736	54543	***	29790	***	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	-	***	***
70 Net income, Form 1120S	*33294	-	-	-	-	-	*22855	-	3612	***	-	***	***
71 Statutory special deductions, total	166	-	-	-	-	-	-	-	-	***	-	***	***
72 Net operating loss deduction	129	-	-	-	-	-	-	-	-	***	-	***	***
73 Dividends received deduction	36	-	-	-	-	-	-	-	-	***	-	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	-	***	***
75 Income subject to tax	684200	-	-	*3469	-	-	*8292	*32736	50931	***	29790	***	***
76 Total income tax before credits	237375	-	-	*559	-	-	*2652	*11130	17479	***	10147	***	***
77 Income tax	237248	-	-	*520	-	-	*2652	*11130	17391	***	10147	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	-	***	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	-	***	***
80 Alternative minimum tax	*127	-	-	*38	-	-	-	-	88	***	-	***	***
81 Foreign tax credit	1540	-	-	-	-	-	-	-	1540	***	-	***	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	***	-	***	***
83 Nonconventional source fuel credit	2081	-	-	-	-	-	-	-	-	***	-	***	***
84 General business credit	1453	-	-	-	-	-	-	-	-	***	-	***	***
85 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	***	-	***	***
86 Total income tax after credits	232301	-	-	*559	-	-	*2652	*11130	15939	***	10147	***	***

MAJOR CODE 487
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	20184	2402	7818	3916	2699	1711	1292	162	93	***	21	19	***
2 Total assets	55356944	-	329511	638760	892534	1108173	2637493	1080512	1468891	***	1583479	2715777	***
3 Cash	8022969	-	69229	213951	272276	200430	454353	210409	131539	***	113317	260357	***
4 Notes and accounts receivable	11929274	-	*15939	168227	203269	394866	914057	342147	593488	***	549518	975487	***
5 Less: Allowance for bad debts	243853	-	-	-	*1028	*1753	*3617	14004	14273	***	9515	10636	***
6 Inventories	813601	-	*17058	*4543	*12125	*25241	177714	*26298	27922	***	53678	52768	***
7 U.S. govt. obligations, total	43897	-	-	-	-	-	*11708	*7988	2292	***	10354	-	***
8 Tax-exempt securities	*528136	-	-	-	-	-	-	*566	21461	***	-	-	***
9 Other current assets	3092019	-	*1022	*52629	*43133	27133	128367	66426	114611	***	93156	175454	***
10 Loans to stockholders	230574	-	*35522	*11317	*22905	*42855	49856	4838	2651	***	2028	15999	***
11 Mortgage and real estate loans	857	-	-	-	-	-	-	-	686	***	-	98	***
12 Other investments	7073329	-	-	35	*13088	*31643	266114	31702	174450	***	135741	177904	***
13 Depreciable assets	40386895	-	456737	474058	735818	533802	1296889	737938	662098	***	886708	1498781	***
14 Less: Accumulated depreciation	20595737	-	276925	306078	434564	265460	788224	452222	352761	***	495734	716014	***
15 Depletable assets	11	-	-	-	-	-	-	-	11	***	-	-	***
16 Less: Accumulated depletion	8	-	-	-	-	-	-	-	8	***	-	-	***
17 Land	772733	-	-	*17380	*9332	*66155	*49036	*25877	35783	***	33273	89440	***
18 Intangible assets (Amortizable)	1211648	-	*19658	*19550	*15824	*1942	10359	97911	56313	***	129064	218130	***
19 Less: Accumulated amortization	180431	-	*7369	*18416	*6031	*1760	5442	*13030	12466	***	4872	21562	***
20 Other assets	2271030	-	*-1361	*1565	*6386	53077	76324	7667	25093	***	86765	-429	***
21 Total liabilities	55356944	-	329511	638760	892534	1108173	2637493	1080512	1468891	***	1583479	2715777	***
22 Accounts payable	10311754	-	*50791	108257	198690	221146	586036	248711	368538	***	272324	492732	***
23 Mort, notes, and bonds under 1 yr	2245878	-	*37124	*29482	*65637	48754	260683	107069	193471	***	174766	209361	***
24 Other current liabilities	3709387	-	23894	88968	42607	90354	195734	66527	194393	***	200602	329614	***
25 Loans from stockholders	631518	-	*66800	*117985	*9135	*140529	123504	*17083	17876	***	47303	9154	***
26 Mort, notes, bonds, 1 yr or more	7038219	-	*81447	*97392	129503	101495	214366	234619	197806	***	279694	648195	***
27 Other liabilities	4516873	-	*3671	*6963	*5939	*14144	78258	*26476	31408	***	53273	35287	***
28 Net worth	26903313	-	65785	189712	441023	491752	1178912	380027	465399	***	555516	991435	***
29 Capital stock	731971	-	73401	22265	35118	18177	38529	93217	32159	***	90682	145470	***
30 Additional paid-in capital	11034898	-	*23778	*2189	*235058	*81830	255259	433153	71630	***	228247	316798	***
31 Retained earnings, appropriated	*37782	-	-	-	*6925	-	-	-	2233	***	14448	1106	***
32 Retained earnings-unappropriated	15979261	-	-30830	209098	199329	392903	893114	-139606	372653	***	254642	544337	***
33 Adj. to shareholders equity	-116371	-	*655	-	-	-	-	23	4075	***	-19239	-	***
34 Less: Cost of treasury stock	764227	-	*1219	*43841	*35408	*1158	*7990	*6760	17351	***	13265	16276	***
35 Total receipts	99607889	1012781	1744069	3282182	6582502	4212548	8272709	2677920	3515032	***	3166856	4466240	***
36 Business receipts	97528967	974500	1723731	3228825	6544423	4173535	8123780	2626367	3468290	***	3109073	4387447	***
37 Interest	540869	4042	*63	*2947	*2988	6194	8917	4663	7896	***	8442	13562	***
38 Interest on govt. obligations	21292	-	-	-	-	*127	*2406	296	976	***	206	47	***
39 Rents	220807	3901	*86	-	*1370	*9375	*3890	56	3679	***	13357	25448	***
40 Royalties	54899	-	-	-	-	-	-	-	581	***	-	-	***
41 Net S-T cap gain less net LT loss	11144	-	-	-	-	-	*6380	268	76	***	2746	-	***
42 Net L-T cap gain less net ST loss	71855	1	*5590	-	-	*8007	*7674	9322	6158	***	2504	3456	***
43 Net gain, noncapital assets	261421	*7486	*7788	*16146	*20950	*8882	14027	*7828	1906	***	13913	1742	***
44 Dividends, domestic corporations	30726	1	-	-	*595	*1116	*1724	14	470	***	819	587	***
45 Dividends, foreign corporations	82387	-	-	-	-	-	*145	-	69	***	164	59	***
46 Other receipts	783522	22849	*6811	*34264	12176	5311	103765	29106	24930	***	15633	33893	***
47 Total deductions	94033168	976202	1578613	3047690	6320204	4004171	7883657	2557742	3379985	***	3059362	4232363	***
48 Cost of goods	33757843	642549	560036	1598615	2544174	2118364	5000091	1592644	2310871	***	2135948	2553043	***
49 Compensation of officers	2049333	*8798	119217	334534	333525	244137	250548	57044	54040	***	26876	35634	***
50 Salaries and wages	17380736	88067	202673	300533	671616	443608	929317	227151	343484	***	292448	657563	***
51 Repairs	2322537	4328	45880	17094	42424	29499	34041	51028	13887	***	21481	52060	***
52 Bad debts	267985	*22787	*1054	*2934	*11732	*8115	17186	7721	8929	***	3436	13754	***
53 Rent paid on business property	3646614	45876	104931	142185	81316	133451	199873	114974	112818	***	79932	137475	***
54 Taxes paid	2942281	14297	56366	65840	122734	84310	195837	48838	78606	***	74945	86810	***
55 Interest paid	1698826	*15724	17809	*20344	31619	14808	48640	21042	25068	***	34897	61273	***
56 Contributions or gifts	50879	12	*148	*720	*546	*158	4020	*68	667	***	251	962	***
57 Amortization	95037	2819	*1961	*2633	*1530	*61	2735	1786	3164	***	5499	16169	***
58 Depreciation	3361995	11534	51181	54168	91555	37577	130218	75484	51274	***	71725	114241	***
59 Depletion	2	-	-	-	-	-	-	-	1	***	-	-	***
60 Advertising	556029	2540	9817	*3499	23553	19612	29700	2661	9519	***	8052	23994	***
61 Pension, prof sh, stock, annuity	2119285	992	*3745	*27277	*14228	*13334	23995	4766	14840	***	6013	20383	***
62 Employee benefit programs	2580662	*2456	*2337	*4191	11937	25079	46384	15886	59572	***	32471	59592	***
63 Net loss, noncapital assets	15815	177	*1896	*269	*2423	*317	*810	*912	1144	***	2262	564	***
64 Other deductions	21187309	113246	399562	472854	2335294	831739	970262	335739	292101	***	263127	398845	***
65 Total receipts less total deducts	5574721	36579	165456	234492	262297	208377	389052	120178	135047	***	107494	233877	***
66 Constructive taxable income from related foreign corporations	81380	-	-	-	-	-	-	-	-	***	-	258	***
67 Net income, total	5634809	36579	165456	234492	262297	208250	386645	119882	134071	***	107288	234088	***
68 Net income, Form 1120-A	*14690	-	*10738	-	*3953	-	-	-	-	***	-	-	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	-	-	***
70 Net income, Form 1120S	1190992	*21854	130759	*182490	220234	144164	259250	81833	53036	***	20978	50648	***
71 Statutory special deductions, total	161769	1059	*9383	*19722	*2218	*9013	19085	*6023	5651	***	8952	12752	***
72 Net operating loss deduction	138763	1058	*9383	*19722	*1802	*8232	*17878	*6013	5308	***	8251	12341	***
73 Dividends received deduction	23006	1	-	-	*417	*781	*1207	10	343	***	700	411	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	-	-	***
75 Income subject to tax	4283552	*13666	*25314	*32280	39845	55073	108310	32025	75453	***	77519	170687	***
76 Total income tax before credits	1469415	*3562	*3797	*5266	7826	12744	33744	10750	26022	***	27871	59435	***
77 Income tax	1465517	*3335	*3806	*5266	7826	12665	32826	10429	25604	***	26654	59152	***
78 Personal holding company tax	*11	-	-	-	-	-	*11	-	-	***	-	-	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	-	-	***
80 Alternative minimum tax	2775	226	-	-	-	79	-	108	419	***	1217	283	***
81 Foreign tax credit	69887	-	-	-	-	-	*11	-	1197	***	809	379	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	***	-	-	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	-	-	***
84 General business credit	10848	-	-	-	-	-	*160	*500	16	***	62	398	***
85 Prior year minimum tax credit	5019	-	-	-	-	-	-	*214	48	***	983	1621	***
86 Total income tax after credits	1383660	*3562	*3797	*5266	7826	12744	33573	10036	24761	***	26017	57038	***

MAJOR CODE 493
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3275	*11	*1301	*76	*486	*375	757	167	60	22	***	***	-
2 Total assets	6784845	-	*32967	*16640	*175131	*257175	1792524	1061916	809480	737467	***	***	-
3 Cash	603556	-	*15775	*2978	*36790	*14504	128550	225819	66240	41855	***	***	-
4 Notes and accounts receivable	1171185	-	*6785	*8447	*16208	*72069	323160	171772	131816	143165	***	***	-
5 Less: Allowance for bad debts	6587	-	-	-	-	*831	*612	181	1188	2187	***	***	-
6 Inventories	124265	-	-	-	-	*188	*91580	*8226	10695	2806	***	***	-
7 U.S. govt. obligations, total	*83104	-	-	-	-	-	*51555	-	1009	607	***	***	-
8 Tax-exempt securities	*10199	-	-	-	*147	-	-	*8343	1709	-	***	***	-
9 Other current assets	395512	-	*2194	*25	*570	*22495	129485	22937	29431	36577	***	***	-
10 Loans to stockholders	83917	-	-	-	*11040	-	46663	*14862	9233	108	***	***	-
11 Mortgage and real estate loans	9725	-	-	-	-	-	-	3465	6079	-	***	***	-
12 Other investments	737603	-	-	*4715	-	*12339	49458	43331	59787	131955	***	***	-
13 Depreciable assets	5601585	-	*15619	*10815	*254296	*226318	1471592	857112	800986	537306	***	***	-
14 Less: Accumulated depreciation	2642662	-	*7406	*10791	*152716	*104492	685014	414510	390514	225384	***	***	-
15 Depletable assets	1847	-	-	-	-	-	-	-	1847	-	***	***	-
16 Less: Accumulated depletion	1758	-	-	-	-	-	-	-	1758	-	***	***	-
17 Land	394125	-	-	-	-	*15652	126911	64939	57513	35217	***	***	-
18 Intangible assets (Amortizable)	221377	-	-	-	*3250	*3429	42724	*61795	27863	19656	***	***	-
19 Less: Accumulated amortization	58244	-	-	-	*1177	*1466	10208	*25843	5110	8570	***	***	-
20 Other assets	56096	-	-	*452	*6723	*-3030	26679	19849	3842	24355	***	***	-
21 Total liabilities	6784845	-	*32967	*16640	*175131	*257175	1792524	1061916	809480	737467	***	***	-
22 Accounts payable	688320	-	-	*45	*10231	*27613	203139	127044	51097	52079	***	***	-
23 Mort, notes, and bonds under 1 yr	528818	-	-	*5721	*8869	*94515	135025	47538	65714	66657	***	***	-
24 Other current liabilities	390238	-	*898	*1316	*10938	*29188	77581	68975	38035	61796	***	***	-
25 Loans from stockholders	171498	-	-	-	*41895	*12495	*60715	*191	6456	2316	***	***	-
26 Mort, notes, bonds, 1 yr or more	1784961	-	-	*2228	*10670	*25893	397390	410991	276230	232123	***	***	-
27 Other liabilities	221902	-	-	-	*-409	*-0	21492	*6170	23031	32615	***	***	-
28 Net worth	2999108	-	*32069	*7331	*92936	*67470	897183	401007	348917	289882	***	***	-
29 Capital stock	338887	-	*5918	*401	*1716	*1406	113815	45754	37690	35513	***	***	-
30 Additional paid-in capital	409192	-	*1819	-	*11255	*139	*124179	43688	43367	38983	***	***	-
31 Retained earnings, appropriated	*30137	-	-	-	-	-	*3005	*27132	-	-	***	***	-
32 Retained earnings-unappropriated	2279094	-	*27929	*6930	*79965	*65925	716813	296484	293600	218908	***	***	-
33 Adj. to shareholders equity	46765	-	-	-	-	-	*-2730	-	-5072	-945	***	***	-
34 Less: Cost of treasury stock	104966	-	*3598	-	-	-	*57899	*12052	20668	2577	***	***	-
35 Total receipts	10070251	*35995	*339120	*90386	*612250	*607241	3118252	2171538	811082	1062275	***	***	-
36 Business receipts	9819476	*23785	*338911	*90386	*610737	*599126	3079595	2133157	765497	1036409	***	***	-
37 Interest	30468	161	-	-	*787	*1305	4244	*6525	3114	3039	***	***	-
38 Interest on govt. obligations	2461	22	-	-	-	-	*69	*1641	261	186	***	***	-
39 Rents	24957	-	-	-	-	*6221	*3160	*5804	2934	1653	***	***	-
40 Royalties	1161	-	-	-	-	-	-	-	-	1104	***	***	-
41 Net S-T cap gain less net LT loss	*3839	-	-	-	-	-	*3802	-	19	-	***	***	-
42 Net L-T cap gain less net ST loss	26511	10537	-	-	-	-	*132	40	13041	2072	***	***	-
43 Net gain, noncapital assets	12386	1075	-	-	*507	*475	*387	*3407	1739	3565	***	***	-
44 Dividends, domestic corporations	6756	25	-	-	-	*4	*4961	*208	109	820	***	***	-
45 Dividends, foreign corporations	1268	-	-	-	-	-	-	-	534	735	***	***	-
46 Other receipts	140967	389	*210	-	*218	*109	21901	20756	23834	12693	***	***	-
47 Total deductions	9346098	*24240	*300625	*42347	*558733	*593427	2883584	2084650	738417	1010005	***	***	-
48 Cost of goods	3112609	*3048	*18959	-	*35903	*161770	1117901	1043740	234935	115065	***	***	-
49 Compensation of officers	296926	1405	*30366	-	*31863	*24444	102866	50651	25016	14423	***	***	-
50 Salaries and wages	1954778	3862	*113955	*9185	*147355	*93765	513306	286258	119387	410150	***	***	-
51 Repairs	215448	*402	*2671	-	*13261	*18733	74019	46453	15635	25008	***	***	-
52 Bad debts	13942	10	*15	-	-	*2328	*4660	*2627	2339	1162	***	***	-
53 Rent paid on business property	1168125	*3363	*15530	*12319	*122675	*150084	418369	191065	93617	107596	***	***	-
54 Taxes paid	325095	*1994	*16109	*1107	*27684	*15574	98247	55665	36317	28951	***	***	-
55 Interest paid	168219	1112	*181	*3683	*4355	*5458	47660	28495	24150	19579	***	***	-
56 Contributions or gifts	4998	571	-	-	*243	*574	1008	*261	472	334	***	***	-
57 Amortization	16795	210	-	*282	*221	*367	3459	5562	2386	1003	***	***	-
58 Depreciation	361163	*1421	*5440	*944	*27710	*22574	86481	68105	42872	30684	***	***	-
59 Depletion	241	-	-	-	-	-	-	-	232	-	***	***	-
60 Advertising	29420	*26	*216	-	*8617	*2131	7619	6138	1541	1896	***	***	-
61 Pension, prof sh, stock, annuity	57874	270	-	*1226	*7160	*8312	21023	*5157	5041	4037	***	***	-
62 Employee benefit programs	156784	322	-	*3210	*15406	*7933	30728	18458	15666	26945	***	***	-
63 Net loss, noncapital assets	1269	-	-	-	-	-	*10	*705	204	137	***	***	-
64 Other deductions	1462410	*6223	*97182	*10391	*116281	*79379	356229	275309	118606	223035	***	***	-
65 Total receipts less total deducts	724153	*11755	*38495	*48039	*53517	*13814	234668	86888	72666	52270	***	***	-
66 Constructive taxable income from related foreign corporations	983	-	-	-	-	-	-	-	97	-	***	***	-
67 Net income, total	722675	*11733	*38495	*48039	*53517	*13814	234599	85247	72502	52084	***	***	-
68 Net income, Form 1120-A	*4454	-	*4454	-	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	*1633	*1633	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	411423	-	*25714	*48039	*42458	-	156365	59096	32203	23449	***	***	-
71 Statutory special deductions, total	58884	*534	*973	-	-	*3162	*17179	*1495	3518	2392	***	***	-
72 Net operating loss deduction	51920	*517	*973	-	-	*3159	*12218	*1349	3442	1072	***	***	-
73 Dividends received deduction	6964	17	-	-	-	*3	*4961	*146	77	1320	***	***	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	252483	11199	*11808	-	*11058	*10652	61055	*24655	36781	26243	***	***	-
76 Total income tax before credits	82377	3886	*1771	-	*1936	*1688	20075	*8529	12518	8944	***	***	-
77 Income tax	79014	3808	*1771	-	*1936	*1688	20075	*8190	12430	8925	***	***	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	3285	-	-	-	-	-	-	*339	88	19	***	***	-
81 Foreign tax credit	443	-	-	-	-	-	-	-	247	14	***	***	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	***	-
84 General business credit	121	-	-	-	-	-	15	-	2	18	***	***	-
85 Prior year minimum tax credit	3048	118	-	-	-	*6	*142	1	374	119	***	***	-
86 Total income tax after credits	78766	3768	*1771	-	*1936	*1682	19918	*8528	11895	8793	***	***	-

DIVISION 40
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	50591	2766	29135	5289	3566	3829	3860	793	642	279	143	101	187
2 Total assets	1528798090	-	791949	914958	1235695	2692469	8763397	5786636	10205487	9695828	12025262	15896113	1460790295
3 Cash	60806391	-	344532	279928	253590	576855	1814468	973139	1332087	1175059	1679564	1901194	50475975
4 Notes and accounts receivable	192583582	-	53515	136218	228856	708201	2169918	1200151	1915935	1553663	1937509	2399933	180279683
5 Less: Allowance for bad debts	10284841	-	*179	*2647	*891	*3440	42841	22529	96469	80856	122682	108943	9803365
6 Inventories	16658829	-	49113	*10863	*3654	160224	486186	228364	458164	310390	263788	319062	14369020
7 U.S. govt. obligations, total	2045775	-	-	-	*33450	-	*72109	115141	91947	99093	149504	56133	1428398
8 Tax-exempt securities	1050712	-	-	-	*30899	-	*35948	*27920	67054	48676	33393	127270	679552
9 Other current assets	91044801	-	26386	65400	104616	142343	538565	507676	745112	832546	1377885	1288411	85415861
10 Loans to stockholders	3839768	-	52231	121987	*110204	214080	149808	114678	92276	95594	30244	141628	2717038
11 Mortgage and real estate loans	631070	-	-	-	*2925	*37775	*2946	*4057	16090	6752	6433	12510	541582
12 Other investments	450365654	-	*13017	*18522	125530	121457	945308	546732	1600312	1659188	1983985	2706464	440645138
13 Depreciable assets	620326924	-	742414	819466	729970	1494110	4545571	3427265	5940835	5679289	6410370	7458046	583079588
14 Less: Accumulated depreciation	319979529	-	507321	603360	566987	1007487	2774309	2015854	3181691	2945802	3677900	3876170	298822648
15 Depletable assets	108360	-	-	-	-	*455	-	-	2429	54	-	-	105421
16 Less: Accumulated depletion	64667	-	-	-	-	-	-	-	515	54	-	-	64098
17 Land	6830381	-	*4953	*1507	*15732	*58560	115947	53273	123165	125741	101889	173415	6056201
18 Intangible assets (Amortizable)	340619038	-	16038	81819	204588	257126	759048	617290	1079045	1197784	1731330	3790632	330884338
19 Less: Accumulated amortization	43579327	-	9888	53075	107529	130979	231449	246337	398198	389786	451336	881304	40679447
20 Other assets	115795171	-	7139	38330	67089	63191	176175	255670	417907	328496	571286	387831	113482058
21 Total liabilities	1528798090	-	791949	914958	1235695	2692469	8763397	5786636	10205487	9695828	12025262	15896113	1460790295
22 Accounts payable	89661321	-	42348	96225	329014	329609	1077890	630824	862653	740728	879318	944393	83728320
23 Mort, notes, and bonds under 1 yr	95255488	-	98576	*63088	*197602	130499	885274	247013	503099	371996	575096	1002870	91180375
24 Other current liabilities	170696246	-	163230	84550	1319146	576753	1073079	996425	1307587	1214234	2059393	1942696	159959154
25 Loans from stockholders	9634863	-	170828	233329	158651	91080	467731	155745	181149	166349	90739	405014	7514248
26 Mort, notes, bonds, 1 yr or more	294242154	-	292792	123812	297871	404019	1448287	742986	2139365	2524050	2726022	4763045	278779907
27 Other liabilities	213833753	-	80957	*103271	*32017	74972	338481	635833	640499	665672	614059	1168722	209479270
28 Net worth	655474265	-	-56781	210684	-1098604	1085539	3472653	2377810	4571135	4012799	5080636	5669373	630149022
29 Capital stock	55592254	-	139790	99368	109203	66898	762349	385506	482317	686757	706606	814509	51338951
30 Additional paid-in capital	434729624	-	46892	410927	59303	138193	799152	298165	1011766	1112664	2227356	4107644	424517562
31 Retained earnings, appropriated	521210	-	*344	-	-	-	*37845	*77380	157110	76819	9419	-	162293
32 Retained earnings-unappropriated	196411315	-	-267511	-258123	-1256309	1072919	2131652	1766624	3184269	2311972	2579381	823571	184322870
33 Adj. to shareholders equity	13373741	-	*24708	-	-	*8334	*78779	*28840	24018	24680	13426	231320	12939635
34 Less: Cost of treasury stock	45153879	-	*1005	*41488	*10801	*200805	337123	178706	288346	200094	455551	307671	43132288
35 Total receipts	690984744	25803934	6064092	3909036	3402853	8601747	16589525	10815946	11346249	9450116	10483332	12366822	572151092
36 Business receipts	583301601	18807577	5793983	3771942	3280771	8428641	16033109	10355056	10531383	8458294	9198129	10795337	477847379
37 Interest	19512995	1734760	5076	3465	7210	18294	41137	36687	69497	63457	122481	193067	17217864
38 Interest on govt. obligations	832461	39460	-	56	*608	*2684	3141	1867	10290	5771	13246	22372	732967
39 Rents	4929145	508501	*269	-	*1442	*1613	5966	7804	15186	15670	19065	34153	4319476
40 Royalties	8796710	*25561	-	3132	**	*5309	*21442	1171	19740	31192	469476	117841	8101846
41 Net S-T cap gain less net LT loss	2323655	*2870	*25320	*767	*1862	-	*25	*13805	14717	1551	36149	105944	2120645
42 Net L-T cap gain less net ST loss	31881076	2662028	-	*4734	*51886	*27025	200470	55840	228249	219794	290450	409118	27731484
43 Net gain, noncapital assets	2282376	61536	*1467	*43293	*21308	*8394	30250	56322	82315	228347	41310	109100	1598736
44 Dividends, domestic corporations	2149361	52028	*234	*53	*1633	*579	11553	3333	30457	9401	12971	19486	2007633
45 Dividends, foreign corporations	10127253	21721	-	-	-	-	*1	263	1223	813	31706	131117	9940410
46 Other receipts	24848111	1887892	237743	81595	36134	109208	242432	283799	343192	415827	248350	429286	20532652
47 Total deductions	597941516	21150277	5104418	3503906	2978094	7864350	14885481	9772418	9909006	7956406	9177640	10634541	495004979
48 Cost of goods	137494424	3785623	1441545	795721	693090	3295470	6499126	5127646	3951941	2658989	3092134	2937393	103215745
49 Compensation of officers	9236672	170587	894026	798581	294207	1112707	823480	373306	363353	325916	210857	210392	3659258
50 Salaries and wages	110021104	2072259	513141	385000	819025	1277020	2525336	1436704	1689566	1495390	1485352	2095549	94226762
51 Repairs	14540024	2295927	25834	34181	26323	52466	123578	91480	127029	122011	82671	116553	11441971
52 Bad debts	7122533	312745	*1792	*3746	8605	33943	80762	48803	72751	58730	68268	135496	6296892
53 Rent paid on business property	14245088	375799	149772	167084	143230	205273	410081	217996	205153	162698	168215	271240	11768546
54 Taxes paid	18953718	968178	149029	114723	82301	236166	435112	246051	300170	249131	246226	333304	15593326
55 Interest paid	37271765	2638634	29381	29266	31902	50287	183650	101787	186666	185917	244784	549484	33040008
56 Contributions or gifts	934532	19411	5752	*951	*781	*1299	9324	5417	8020	7975	11267	13091	851243
57 Amortization	10328884	256298	2542	4464	8353	29783	56514	37388	104071	107395	174969	191918	9355190
58 Depreciation	54743423	3013025	79689	98536	53654	150268	396426	323989	464423	435599	569212	661076	48497527
59 Depletion	21338	-	-	-	-	-	-	-	133	67	1	-	21137
60 Advertising	14890737	227208	87139	19796	34226	123118	185240	127723	165739	152897	218934	190221	13358496
61 Pension, prof sh, stock, annuity	3594934	121534	87301	*36543	*2686	74429	65180	60123	54908	59176	48655	68423	2915976
62 Employee benefit programs	11970569	511834	19247	19615	24470	57726	157092	116690	133493	113172	127437	176643	10513151
63 Net loss, noncapital assets	1213398	*4740	-	*94	-	*523	20062	6317	9158	6274	9257	10203	1146769
64 Other deductions	151358372	4376475	1618227	995606	755241	1163873	2914515	1450997	2072432	1815069	2419401	2673554	129102983
65 Total receipts less total deducts	93043228	4653657	959674	405130	424759	737397	1704044	1043528	1437243	1493710	1305691	1732281	77146113
66 Constructive taxable income from related foreign corporations	2259959	8882	-	-	-	-	*-0	82	5802	981	28932	40226	2175054
67 Net income, total	94470726	4623079	959674	405074	424151	734713	1700903	1041743	1432755	1488920	1321377	1750136	78588200
68 Net income, Form 1120-A	9682	-	*9539	*14	*130	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	49959	49959	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	6420790	164681	817204	309694	344731	609668	929447	618871	520816	547326	169768	152385	1236199
71 Statutory special deductions, total	15931672	185946	58272	44543	*7734	70255	194527	53179	137084	134939	133985	350239	14560969
72 Net operating loss deduction	9783424	126906	58154	44506	*7006	69849	185409	50583	108574	127081	117369	317687	8570301
73 Dividends received deduction	6148130	59040	*118	*37	*728	*405	9118	2596	28495	7858	16617	32550	5990567
74 Public utility div paid deduction	110	-	-	-	-	-	-	-	6	-0	-	2	101
75 Income subject to tax	72139197	4276441	84198	50837	71687	54790	578899	369692	778081	813700	1017952	1247647	62795272
76 Total income tax before credits	25216238	1496910	15768	8723	20303	11024	191139	125437	266993	281217	355797	440086	22002841
77 Income tax	25161765	1495127	15752	8635	19738	10976	189208	124711	264829	279979	351728	433369	21967712
78 Personal holding company tax	*601	-	*16	-	*565	-	-	-	20	-	-	-	-
79 Recapture taxes	*118	-	-	-	-	*48	-	-	-	-	-	-	71
80 Alternative minimum tax	54528	611	-	88	-	-	1931	726	2118	1231	3555	6613	37656
81 Foreign tax credit	1581781	125	-	-	-	-	*4995	885	3864	2759	22560	49773	1496818
82 U.S. Possessions tax credit	15	-	4	-	-	11	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	19327	-	-	-	-	-	-	-	-	1	-	-	19326
84 General business credit	432337	36467	1	*397	*159	-	382	*231	1972	3162	4551	10294	374719
85 Prior year minimum tax credit	163121	819	-	-	-	*5	*2509	*187	2840	3206	1105	5590	146861
86 Total income tax after credits	23019658	1459499	15763	8326	20144	11009	183253	124133	258316	272089	327580	374429	19965117

Income Tax Returns of Active Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 511
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	14963	72	8597	*1038	1436	1737	1339	251	211	96	49	40	97
2 Total assets	324730930	-	188271	*188492	525025	1199961	3094035	1855106	3269573	3488547	3507893	6273638	301140389
3 Cash	24523841	-	81920	*70877	118375	300529	554039	349241	442199	386905	729305	748923	20741530
4 Notes and accounts receivable	57772107	-	*10475	*45837	*77534	261385	921243	530127	862905	789870	712431	1198113	52362187
5 Less: Allowance for bad debts	3395430	-	*179	*2647	-	*2919	29042	14961	42235	64176	65260	77869	3096141
6 Inventories	7563077	-	*14978	*209	*3654	42807	312781	139452	275898	226596	130534	132483	6283687
7 U.S. govt. obligations, total	508001	-	-	-	*9507	-	*62375	*74836	11102	29858	86155	13885	220284
8 Tax-exempt securities	325624	-	-	-	*522	-	-	9310	20281	11326	17146	110688	156350
9 Other current assets	17926395	-	*7933	*14581	*52928	113281	266309	148002	235978	284964	312612	768279	15721529
10 Loans to stockholders	1636100	-	*9589	*25567	*20542	*135949	44194	34047	42606	33206	3649	49811	1236940
11 Mortgage and real estate loans	43878	-	-	-	*2925	*30017	4	-	5503	935	1810	2683	-
12 Other investments	90689730	-	*863	-	*84201	*69743	218311	119934	480513	544929	423155	1090354	87657727
13 Depreciable assets	56438614	-	196065	*85300	270126	470697	1118897	894672	1349146	1546761	975379	2336883	47194688
14 Less: Accumulated depreciation	31476753	-	139877	*60316	213508	356986	770605	594459	804586	887665	546344	1453100	25649306
15 Depletable assets	*77163	-	-	-	-	*455	-	-	1389	54	-	-	75264
16 Less: Accumulated depletion	57453	-	-	-	-	-	-	-	269	54	-	-	57129
17 Land	2114554	-	*4953	-	*2330	*18940	29688	19581	53354	68011	28012	83141	1806544
18 Intangible assets (Amortizable)	88090279	-	*813	*34960	*100854	181005	418161	142247	388495	458513	607422	1167669	84590141
19 Less: Accumulated amortization	18188991	-	*292	*34334	*16012	96033	113358	72413	159450	108591	179230	297585	17111692
20 Other assets	30140193	-	*1031	*8458	*11049	31091	61039	75490	106744	167105	271118	399281	29007788
21 Total liabilities	324730930	-	188271	*188492	525025	1199961	3094035	1855106	3269573	3488547	3507893	6273638	301140389
22 Accounts payable	23539364	-	*14586	*19298	*31753	61272	444672	155023	346094	335802	185478	417012	21528375
23 Mort, notes, and bonds under 1 yr	7812778	-	*4156	*37601	*30285	*62683	234159	56772	191570	112032	157669	555421	6370430
24 Other current liabilities	42324589	-	54040	*19981	58354	371798	536135	534731	653822	567882	625362	1090968	37811515
25 Loans from stockholders	5337361	-	36337	*38329	*30407	*10007	211501	*16337	34926	44653	49925	393026	4471913
26 Mort, notes, bonds, 1 yr or more	58437605	-	*75089	*23579	*132349	*256837	304284	149916	446318	717982	346317	2297809	53687126
27 Other liabilities	26051224	-	*78960	*5907	*-1783	*65769	139791	310284	230184	297616	204513	487924	24232059
28 Net worth	161228009	-	-74896	*43796	243660	371596	1223492	632044	1366659	1412579	1938628	1031477	153038972
29 Capital stock	7839407	-	21877	*55970	28050	40363	276402	71093	157262	297708	294074	291043	6305566
30 Additional paid-in capital	114804739	-	*13919	*24496	*34840	*100606	264374	124801	359715	406417	808989	1884614	110781967
31 Retained earnings, appropriated	120282	-	*344	-	-	-	-	8249	-	1527	123	-	110039
32 Retained earnings-unappropriated	67024571	-	-110031	*-6405	181371	407876	751651	493032	1018542	830335	979731	-1110794	63589263
33 Adj. to shareholders equity	980259	-	-	-	-	-	*59830	*28308	2624	1130	-30868	4310	914924
34 Less: Cost of treasury stock	29541250	-	*1005	*30265	*600	*177250	128765	93439	171485	124537	113421	37696	28662787
35 Total receipts	206076264	1053075	1382086	*854697	1188680	3155321	6331071	4152906	5037431	4440387	3337237	6406877	168736496
36 Business receipts	165234647	967053	1272485	*854411	1166907	3102918	6205713	4098547	4882731	4176763	3198388	5731131	129577602
37 Interest	3987984	4840	*1674	*286	*3319	11819	13190	8699	17326	25464	38688	70317	3792363
38 Interest on govt. obligations	158846	*940	-	-	*210	*2479	*1098	797	1897	1601	5038	10762	134023
39 Rents	317328	-	*82	-	*105	-	*668	*984	2581	4588	2367	10294	295659
40 Royalties	4715237	309	-	-	-	*5309	*3608	17	10581	17967	30634	106255	4540558
41 Net S-T cap gain less net LT loss	317431	-	-	-	*1862	-	*24	397	6056	408	451	1866	306367
42 Net L-T cap gain less net ST loss	10457284	22941	-	-	*326	*3633	29516	*6747	22335	19270	6960	105585	10239972
43 Net gain, noncapital assets	386953	*36343	-	-	*13600	-	*319	7795	19567	1896	863	32528	274042
44 Dividends, domestic corporations	1584817	*78	*234	-	*981	*579	*7613	*546	2620	4192	4798	12212	1550964
45 Dividends, foreign corporations	9235358	-	-	-	-	-	*1	-	470	501	9142	123526	9101718
46 Other receipts	9680379	20571	107612	*-0	*1371	28584	69321	28377	71266	187736	39908	202403	8923229
47 Total deductions	173243942	835657	1147698	*703236	1101010	2904144	5688555	3754508	4544448	3890112	2934889	5662578	140077107
48 Cost of goods	42480940	302559	360572	*243582	404924	912998	2402150	1742988	2041514	1484889	911567	1490080	30183117
49 Compensation of officers	4318772	91227	177334	*40500	*94280	641625	322480	174973	183339	94914	74536	120370	2303194
50 Salaries and wages	51648667	200556	206038	*184929	240701	580556	1075010	763190	887117	886045	660919	1315710	44647898
51 Repairs	985994	1695	5732	*2652	5357	10971	28415	18369	24577	31917	19145	34588	802576
52 Bad debts	1236484	3529	*42	*557	*3111	*5689	29406	22543	27657	29398	21289	50512	1042750
53 Rent paid on business property	3035282	14310	37483	*25931	38840	54901	132544	101701	94764	73871	56165	130206	2274567
54 Taxes paid	5321936	24910	32253	*22583	34298	83284	139519	120535	133473	121094	86270	179346	4344370
55 Interest paid	6629600	2866	*2373	*2821	16744	20047	50726	17630	48095	64306	32808	266564	6104620
56 Contributions or gifts	341659	453	*134	*275	*217	*1175	1412	2869	3954	5813	6613	8480	310262
57 Amortization	3545083	*5867	*62	*138	*7195	*9790	25777	9324	28356	34520	33199	67894	3322959
58 Depreciation	4957108	11030	25408	*5999	18721	30471	85627	56884	103384	112961	90927	188775	4226921
59 Depletion	11560	-	-	-	-	-	-	-	133	67	1	-	11359
60 Advertising	6641590	26993	17843	*4630	14316	30421	95835	64928	89257	83945	84065	123265	6006092
61 Pension, prof sh, stock, annuity	960314	*1192	*21632	*7262	*1569	34850	25294	36325	29231	39403	20481	44474	698602
62 Employee benefit programs	3225636	15204	*5708	*6616	*9273	26148	74174	75235	68207	68335	67027	102301	2707407
63 Net loss, noncapital assets	700124	1049	-	-	-	*95	6848	*254	3010	3593	4700	7239	673335
64 Other deductions	37203194	132218	255085	*154762	211463	461123	1193339	546758	778382	755040	765175	1532774	30417076
65 Total receipts less total deducts	32832322	217418	234387	*151462	87670	251176	642516	398399	492983	550275	402348	744299	28659389
66 Constructive taxable income from related foreign corporations	766173	-	-	-	-	-	-	-	1688	-	5943	26163	732379
67 Net income, total	33439649	216478	234387	*151462	87460	248697	641418	397601	492773	548674	403253	759700	29257745
68 Net income, Form 1120-A	*1799	-	*1799	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*21045	*21045	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2540537	*48110	189171	*132241	*54131	183038	368147	265163	253824	251530	55283	136265	603633
71 Statutory special deductions, total	8413913	*4570	12371	*16680	*3064	*44244	74970	14831	39110	25192	51592	100429	8026860
72 Net operating loss deduction	2911244	*4515	12253	*16680	*2345	*43839	68927	*14448	36550	21202	41781	75762	2572942
73 Dividends received deduction	5502668	*55	*118	-	*719	*405	*6043	*382	2560	3990	9811	24667	5453918
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	22499381	167663	32845	*2541	*30266	21414	200271	117607	200612	278641	296379	523141	20628000
76 Total income tax before credits	7877510	58967	8048	*395	*7278	4657	66812	40024	69157	96320	102862	184089	7238902
77 Income tax	7857215	58183	8048	*395	*7278	4657	66429	39747	68212	95617	102120	181877	7224653
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	71	-	-	-	-	-	-	-	-	-	-	-	71
80 Alternative minimum tax	18528	47	-	-	-	-	*383	*276	920	696	742	2213	13250
81 Foreign tax credit	712254	-	-	-	-	-	*4967	-	1587	2240	3151	40849	659461
82 U.S. Possessions tax credit	15	-	4	-	-	11	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	495	-	-	-	-	-	-	-	-	1	-	-	494
84 General business credit	121692	-	-	*371	*42	-	370	*231	1129	1324	2438	7936	107851
85 Prior year minimum tax credit	5229	-	-	-	-	-	39	*110	416	608	680	1356	2020
86 Total income tax after credits	7037824	58967	8044	*24	*7235	*4646	61435	39682	66025	92147	96594	133949	6469076

MINOR INDUSTRY 511110
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4407	*22	*2196	*461	*727	*522	261	63	59	36	14	10	36
2 Total assets	74371297	-	*43406	*65090	*261090	*362524	530555	428302	971217	1376835	895073	1621904	67815301
3 Cash	4429044	-	*19735	*2662	*24921	*63472	73179	63375	126640	155739	91660	83222	3724440
4 Notes and accounts receivable	6645036	-	*7022	*32148	*31213	*73741	93876	93878	153368	197752	107207	199751	5655081
5 Less: Allowance for bad debts	399390	-	-	-	-	*2129	*776	6728	6293	11170	7684	9908	354701
6 Inventories	773880	-	*408	*209	*2535	*7020	*13407	9427	17996	20090	14307	21296	667185
7 U.S. govt. obligations, total	124924	-	-	-	-	-	-	*2255	4031	25155	50943	3433	39108
8 Tax-exempt securities	34797	-	-	-	*522	-	-	7388	13278	11326	2182	-	100
9 Other current assets	2920797	-	*1961	-	*21439	*3077	*27202	30218	33206	92805	40275	62502	2608112
10 Loans to stockholders	403232	-	-	*949	-	*16387	*15470	*18414	10546	10746	3615	24285	302819
11 Mortgage and real estate loans	*8787	-	-	-	*2925	-	-	-	2534	-	644	2683	-
12 Other investments	19263640	-	-	-	*84168	*30729	*33489	94833	219948	307466	139843	192759	18160405
13 Depreciable assets	29402836	-	*74999	*61246	*122477	*301112	454595	386711	662727	889600	586852	1201011	24661506
14 Less: Accumulated depreciation	15821498	-	*60718	*39817	*102843	*243154	325746	295700	425117	534463	318366	743952	12731622
15 Depletable assets	76707	-	-	-	-	-	-	-	1389	54	-	-	75264
16 Less: Accumulated depletion	57453	-	-	-	-	-	-	-	269	54	-	-	57129
17 Land	1282810	-	-	-	*2330	*6733	*15807	8520	36589	39222	22304	65806	1085499
18 Intangible assets (Amortizable)	25392631	-	*109	*34452	*81121	*163011	*169157	*17357	123668	146109	148706	458779	24050161
19 Less: Accumulated amortization	3733060	-	*109	*34094	*15586	*78158	*42564	*10033	43247	44156	49030	106822	3309260
20 Other assets	3623576	-	-	*7336	*5869	*20682	*3457	*8388	40224	70614	61615	167058	3238334
21 Total liabilities	74371297	-	*43406	*65090	*261090	*362524	530555	428302	971217	1376835	895073	1621904	67815301
22 Accounts payable	2608602	-	*327	*15712	*27532	*18184	29570	25761	30092	54905	24668	42510	2339340
23 Mort, notes, and bonds under 1 yr	1178203	-	*3478	*2320	*6333	*22583	*16940	*6403	51157	24831	79228	207106	757824
24 Other current liabilities	6852487	-	*31301	*1241	*11177	*47639	28930	72051	101822	136519	83387	166909	6171511
25 Loans from stockholders	682644	-	*4379	*28806	*23474	*767	*118308	-	6533	2647	1489	22	496219
26 Mort, notes, bonds, 1 yr or more	20469687	-	*74784	*23579	*109696	*156363	*95454	*15740	190341	348728	140575	559286	18755140
27 Other liabilities	7446766	-	*2082	*643	*-1783	*33985	*11701	41561	31892	73167	56623	96730	7100166
28 Net worth	35132909	-	*-72945	*-7212	*84663	*83002	229653	266785	559380	736038	509102	549341	32195101
29 Capital stock	1645225	-	*6100	*4863	*4495	*20044	13687	21619	45953	67165	21714	104594	1334991
30 Additional paid-in capital	7305620	-	*1206	*22260	*16297	-	*30493	*24491	30649	181780	17337	29460	6951649
31 Retained earnings, appropriated	*69254	-	*344	-	-	-	-	8249	-	23	-	-	60637
32 Retained earnings-unappropriated	33151687	-	*-80596	*-4070	*64472	*234103	190995	223749	597511	578480	528654	423039	30395351
33 Adj. to shareholders equity	517076	-	-	-	-	-	-	-	11064	838	1406	-	503767
34 Less: Cost of treasury stock	7555955	-	-	*30265	*600	*171145	*5522	*11323	125797	92248	60009	7751	7051294
35 Total receipts	53470007	*73884	*462393	*384068	*434530	*668655	724159	839318	1222143	1591144	850925	1410388	44808400
36 Business receipts	47672150	*32407	*443528	*384045	*417986	*666860	706919	821347	1187205	1462993	820347	1362094	39366420
37 Interest	756183	*2063	*267	*23	*813	*1207	*2391	*1674	4320	9636	5737	16668	711383
38 Interest on govt. obligations	5716	-	-	-	*210	-	*524	*503	1030	682	398	875	1495
39 Rents	110979	-	*82	-	*105	-	*516	18	1027	3242	2174	5038	98778
40 Royalties	548883	-	-	-	-	-	-	-	-	-	-	110	548773
41 Net S-T cap gain less net LT loss	238403	-	-	-	-	-	-	-	1	190	24	922	237267
42 Net L-T cap gain less net ST loss	2025369	2639	-	-	*326	-	*611	60	791	2944	974	11164	2005860
43 Net gain, noncapital assets	168648	*36338	-	-	*13403	-	-0	*1126	13237	242	30	228	104043
44 Dividends, domestic corporations	91807	*78	-	-	*317	*265	*7434	*218	1634	3908	3745	2461	71745
45 Dividends, foreign corporations	44982	-	-	-	-	-	-	-	38	2	-	-	44942
46 Other receipts	1806887	*359	*18517	-	*1371	*323	*5764	14371	12861	107305	17495	10828	1617693
47 Total deductions	44497911	*69341	*439395	*326480	*410855	*604264	639513	732851	1073643	1397900	747156	1317516	36738997
48 Cost of goods	12557917	512	*157025	*123587	*95941	*175693	*209666	307468	390237	356936	335463	365688	10039701
49 Compensation of officers	882717	29464	*49778	*23205	*33505	*39541	*28296	39237	40094	32895	16582	25484	524635
50 Salaries and wages	10375567	11396	*116499	*84148	*139909	*129789	157016	153552	253766	375259	121248	336125	8496861
51 Repairs	407661	436	*2698	*1909	*2689	*8362	7506	6815	11885	15521	11471	17197	321172
52 Bad debts	281447	101	*42	-	*625	*3115	*2493	6347	7944	8206	5021	9023	238530
53 Rent paid on business property	669940	689	*8485	*15246	*15865	*21469	*11220	11151	15248	13021	12863	19339	525344
54 Taxes paid	1806715	*4349	*11286	*13255	*17460	*22748	24402	35086	45967	53446	28081	55938	1494696
55 Interest paid	1807680	*1039	*1938	*2574	*8249	*14921	*14478	*2826	17553	27808	19696	66741	1629856
56 Contributions or gifts	122154	1	*40	*275	*198	*1174	*469	*1018	1894	3250	1613	4238	107985
57 Amortization	840699	*1701	-	*37	*6591	*9784	*7472	*2280	5039	9004	8779	28843	761170
58 Depreciation	1894461	*2568	*7306	*4115	*5250	*15034	22775	20241	42437	52030	45044	70850	1606811
59 Depletion	11560	-	-	-	-	-	-	-	133	67	1	-	11359
60 Advertising	799356	378	*4057	*1639	*2555	*2498	*4824	5833	12837	17518	9818	20177	717223
61 Pension, prof sh, stock, annuity	438909	*978	*7285	-	*1569	*4524	*1122	8863	11327	20997	8740	16660	356844
62 Employee benefit programs	1222917	78	*86	*6265	*7716	*13308	*8800	18637	23309	33460	23877	30367	1057016
63 Net loss, noncapital assets	53858	-	-	-	-	*95	-	19	734	1669	602	1624	49117
64 Other deductions	10324353	*15651	*72871	*50226	*72733	*142207	138974	113479	193240	376813	98257	249223	8800677
65 Total receipts less total deducts	8972096	*4543	*22998	*57588	*23674	*64391	84646	106467	148500	193245	103769	92872	8069403
66 Constructive taxable income from related foreign corporations	40454	-	-	-	-	-	-	-	-	-	-	-	40454
67 Net income, total	9006834	*4543	*22998	*57588	*23465	*64391	84122	105964	147470	192563	103371	91997	8108362
68 Net income, Form 1120-A	*379	-	*379	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*437	*437	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	668563	1052	*904	*38436	*19378	*51771	*56457	69452	78704	67598	36477	13004	235329
71 Statutory special deductions, total	251170	*313	*2940	*16680	*1435	*1010	*5918	*153	10144	4794	7143	2338	198302
72 Net operating loss deduction	178265	*258	*2940	*16680	*1182	*824	-	-	8694	1503	3409	433	142342
73 Dividends received deduction	72906	*55	-	-	*254	*186	*5918	*153	1450	3291	3734	1905	55960
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	8093744	*3179	*19154	*2472	*2652	*11610	*21747	*36359	59385	126050	59750	76655	7674730
76 Total income tax before credits	2835314	*926	*5992	*371	*380	*2987	*6899	*12362	20662	43530	20440	26247	2694518
77 Income tax	2831607	*926	*5992	*371	*380	*2987	*6899	*12362	20203	43389	20440	26247	2691411
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	71	-	-	-	-	-	-	-	-	-	-	-	71
80 Alternative minimum tax	3206	-	-	-	-	-	-	-	435	140	-	-	2631
81 Foreign tax credit	32788	-	-	-	-	-	-	-	4	-	-	46	32738
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	495	-	-	-	-	-	-	-	-	1	-	-	494
84 General business credit	4230	-	-	*371	-	-	-	-	1	-	-	192	3667
85 Prior year minimum tax credit	1132	-	-	-	-	-	-	-	44	-	-	1087	-
86 Total income tax after credits	2796669	*926	*5992	-	*380	*2987	*6899	*12362	20614	43529	20440	24922	2657619

MINOR INDUSTRY 511120
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	2564	3	*691	***	*444	*480	403	63	50	18	6	***	12
2 Total assets	98744854	-	*6168	***	*165253	*337604	965211	468696	789594	628196	402262	***	94098410
3 Cash	1636420	-	*642	***	*74637	*92790	181152	45087	90163	66013	66707	***	957830
4 Notes and accounts receivable	17792705	-	*79	***	*42037	*75874	312172	188904	181752	116859	76538	***	16608324
5 Less: Allowance for bad debts	1152290	-	-	***	-	-	11482	822	15695	11849	10182	***	1077598
6 Inventories	2057277	-	*4538	***	*1113	*3314	59375	36754	43973	25433	13728	***	1828327
7 U.S. govt. obligations, total	238623	-	-	***	-	-	*25917	*39741	5985	3004	11448	***	142375
8 Tax-exempt securities	186411	-	-	***	-	-	-	-	6858	-	14964	***	118397
9 Other current assets	4011026	-	-	***	*30784	*20250	127273	53723	82496	70033	33284	***	3506694
10 Loans to stockholders	188442	-	-	***	-	*94667	*13215	-	23318	21917	4	***	-
11 Mortgage and real estate loans	5070	-	-	***	-	-	-	-	2969	935	1166	***	-
12 Other investments	45654968	-	*-0	***	-	400	101223	*14716	108211	69190	88265	***	45088373
13 Depreciable assets	5712576	-	*4649	***	*60401	*90591	298923	162081	324176	225185	104491	***	4139629
14 Less: Accumulated depreciation	3309747	-	*3755	***	*49164	*60558	224649	127421	176066	111710	62057	***	2302442
15 Depletable assets	-	-	-	***	-	-	-	-	-	-	-	***	-
16 Less: Accumulated depletion	-	-	-	***	-	-	-	-	-	-	-	***	-
17 Land	144668	-	-	***	-	*12207	*9788	*1259	7813	16894	2707	***	77765
18 Intangible assets (Amortizable)	28683202	-	-	***	*447	*17372	*78594	89395	112902	119666	54419	***	28065484
19 Less: Accumulated amortization	5747202	-	-	***	*181	*17372	*15256	55347	30048	8805	15849	***	5570551
20 Other assets	2642705	-	15	***	*5180	*8068	*8965	*20626	20786	25431	22629	***	2515803
21 Total liabilities	98744854	-	*6168	***	*165253	*337604	965211	468696	789594	628196	402262	***	94098410
22 Accounts payable	12724059	-	*3040	***	*3314	*26019	224700	45628	97269	75361	16872	***	12118456
23 Mort, notes, and bonds under 1 yr	1054043	-	18	***	*6320	*6041	*106289	*15050	54822	30514	38106	***	685663
24 Other current liabilities	6543986	-	*4149	***	*44244	*222568	226245	215112	136422	128513	110293	***	5364984
25 Loans from stockholders	2964720	-	*110	***	*6933	*4135	*49993	*5237	18853	1799	6500	***	2866532
26 Mort, notes, bonds, 1 yr or more	18291252	-	-	***	-	*20948	*28730	*72385	139141	131542	73439	***	17564330
27 Other liabilities	9478121	-	*76773	***	-	*146	*71364	*15821	142024	146104	27201	***	8874544
28 Net worth	47688673	-	*-77921	***	*104440	*57748	257890	99463	201062	114363	129850	***	46623900
29 Capital stock	3195920	-	*476	***	*6935	*7525	5456	1288	19346	32844	4841	***	3105633
30 Additional paid-in capital	54387774	-	*7259	***	*15411	*67765	*90317	*28622	50785	58832	32518	***	53985985
31 Retained earnings, appropriated	42665	-	-	***	-	-	-	-	-	-	-	***	42665
32 Retained earnings-unappropriated	-7135401	-	*-85657	***	*82094	*-12757	176217	81793	148679	25349	98338	***	-7772925
33 Adj. to shareholders equity	249738	-	-	***	-	-	-	1	44	733	-	***	248960
34 Less: Cost of treasury stock	3052023	-	-	***	-	*4785	*14101	12240	17792	3394	5846	***	2986419
35 Total receipts	36042263	113100	*71528	***	*637827	*1183477	2282783	1073676	1374131	863035	407227	***	26806744
36 Business receipts	30760934	80965	*38061	***	*634814	*1176748	2224366	1054402	1326691	830779	393522	***	21895816
37 Interest	675297	1599	-	***	*486	*1222	4270	*2916	5479	8503	1799	***	638039
38 Interest on govt. obligations	11737	-	-	***	-	-	*151	12	635	412	3125	***	5958
39 Rents	86725	-	-	***	-	-	-	-	636	119	-	***	81287
40 Royalties	1266941	309	-	***	-	-	1	17	153	101	-	***	1263914
41 Net S-T cap gain less net LT loss	21044	-	-	***	*1862	-	-	375	5990	154	427	***	12132
42 Net L-T cap gain less net ST loss	219445	17741	-	***	-	-	*13688	*67	17650	2572	4646	***	155965
43 Net gain, noncapital assets	67172	-	-	***	-	-	*240	*6650	4989	371	53	***	22958
44 Dividends, domestic corporations	15671	-	-	***	*664	-	*69	-	487	259	219	***	13887
45 Dividends, foreign corporations	*302813	-	-	***	-	-	*1	-	-	-	57	***	302755
46 Other receipts	2614484	12486	*33467	***	*-0	*5506	39998	*9238	11420	19765	3379	***	2414032
47 Total deductions	33140122	100949	*37487	***	*590390	*1113717	2077445	976941	1260271	774548	384045	***	24763344
48 Cost of goods	11588165	42679	*8365	***	*261904	*409323	925591	643771	619075	348301	82238	***	7791964
49 Compensation of officers	866771	1449	-	***	*57144	*321266	101520	39658	48617	19023	8941	***	250470
50 Salaries and wages	5384887	12064	*3607	***	*95094	*207641	375271	72203	167064	142045	88992	***	4048051
51 Repairs	107711	73	-	***	*2150	*1139	8843	2004	4660	4342	2372	***	78592
52 Bad debts	214709	925	-	***	*2486	*2574	15871	4076	7691	3231	5797	***	159525
53 Rent paid on business property	602377	896	*860	***	*19015	*13616	47326	17037	27211	17785	5545	***	434628
54 Taxes paid	697826	1892	*422	***	*13373	*28166	44692	20612	33317	17751	9595	***	505506
55 Interest paid	2228770	591	-	***	*3000	*2861	9073	6264	13853	12506	1333	***	2145409
56 Contributions or gifts	68018	45	-	***	*10	-0	*25	*1751	541	722	399	***	62751
57 Amortization	1292895	323	-	***	*89	-	*2289	3925	7416	7424	3292	***	1258213
58 Depreciation	520670	664	*834	***	*3021	*5157	28283	7146	24235	17153	9258	***	404875
59 Depletion	-	-	-	***	-	-	-	-	-	-	-	***	-
60 Advertising	1441933	1867	*392	***	*10538	*3434	39036	10516	21412	14128	21292	***	1308932
61 Pension, prof sh, stock, annuity	135213	-	-	***	-	*7053	*4833	5483	6217	6863	3845	***	90412
62 Employee benefit programs	383778	631	1	***	*1557	*10420	32018	8324	13405	8828	5811	***	295684
63 Net loss, noncapital assets	23455	-	-	***	-	-	*1620	*107	930	69	98	***	19197
64 Other deductions	7582944	36851	*23006	***	*121008	*101067	441152	134064	264629	154375	135236	***	5909135
65 Total receipts less total deducts	2902141	12150	*34041	***	*47437	*69760	205339	96735	113860	88486	23182	***	2043401
66 Constructive taxable income from related foreign corporations	128312	-	-	***	-	-	-	-	-	-	-	***	128312
67 Net income, total	3018715	12150	*34041	***	*47437	*69760	205188	96723	113225	88074	20057	***	2165754
68 Net income, Form 1120-A	-	-	-	***	-	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	11242	11242	-	***	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	550140	-	*33462	***	*32798	*40899	123181	57292	70836	52884	12720	***	-
71 Statutory special deductions, total	813870	2872	*567	***	*465	*27887	*16236	3946	17191	4553	788	***	727994
72 Net operating loss deduction	665696	2872	*567	***	-	*27887	*16188	3946	16850	4372	595	***	581107
73 Dividends received deduction	148175	-	-	***	*465	-	*48	-	341	181	193	***	146886
74 Public utility div paid deduction	-	-	-	***	-	-	-	-	-	-	-	***	-
75 Income subject to tax	1652125	9279	12	***	*14174	*975	67739	*35485	25208	31448	6548	***	1432392
76 Total income tax before credits	579074	3404	4	***	*2654	*152	22895	*12144	8757	11037	2319	***	505745
77 Income tax	573466	3155	4	***	*2654	*152	22805	*12065	8541	10687	2226	***	501337
78 Personal holding company tax	-	-	-	***	-	-	-	-	-	-	-	***	-
79 Recapture taxes	-	-	-	***	-	-	-	-	-	-	-	***	-
80 Alternative minimum tax	5401	47	-	***	-	-	90	79	216	344	93	***	4408
81 Foreign tax credit	279227	-	-	***	-	-	-	-	26	2067	31	***	277103
82 U.S. Possessions tax credit	15	-	4	***	-	11	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	-	-	-	***	-	-	-	-	-	-	-	***	-
84 General business credit	63515	-	-	***	-	-	-	-	-	-	-	***	63515
85 Prior year minimum tax credit	2220	-	-	***	-	-	-	-	114	-	579	***	1463
86 Total income tax after credits	234097	3404	-	***	*2654	*142	22895	*12144	8617	8970	1708	***	163663

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 511130
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2651	***	2161	**	*63	*127	189	*32	44	***	6	4	9
2 Total assets	30641102	-	54975	**	*30987	*78460	479522	*226034	651022	***	441785	786281	27371338
3 Cash	662951	-	20541	**	*1605	*6038	46271	*22746	52103	***	47689	7717	429350
4 Notes and accounts receivable	5225735	-	*3322	-	-	*26140	191478	*89363	188966	***	154446	148588	4238382
5 Less: Allowance for bad debts	552457	-	*179	-	-	*789	*9280	*695	7357	***	14004	7372	504606
6 Inventories	2211638	-	*10032	-	-	*17892	163161	*53669	177379	***	73522	42709	1550914
7 U.S. govt. obligations, total	*74838	-	-	-	*9507	-	-	-	858	***	23764	300	38711
8 Tax-exempt securities	37905	-	-	-	-	-	-	-	52	***	-	-	37853
9 Other current assets	5138588	-	-	-	*705	*2988	48333	*11043	53339	***	41871	87476	4849464
10 Loans to stockholders	963003	-	*2823	-	-	*24875	-	1927	2274	***	20	6999	924084
11 Mortgage and real estate loans	4	-	-	-	-	-	4	-	-	***	-	-	-
12 Other investments	7700705	-	*863	-	*34	-	*486	3084	63022	***	6707	271325	7308272
13 Depreciable assets	3851295	-	*53909	-	*3096	*13330	43420	*48392	141629	***	47615	98895	3284505
14 Less: Accumulated depreciation	2187787	-	*36931	-	*3001	*12470	27370	*34477	77653	***	22956	56662	1854117
15 Depletable assets	-	-	-	-	-	-	-	-	-	***	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	***	-	-	-
17 Land	104665	-	-	-	-	-	87	*3017	5443	***	1317	1058	90261
18 Intangible assets (Amortizable)	7172450	-	*126	-	*19286	-	*16860	6	77123	***	78398	141541	6797371
19 Less: Accumulated amortization	1912835	-	*92	-	*244	-	*13279	-0	51803	***	20892	15578	1792488
20 Other assets	2150403	-	*561	-	-	*456	*19350	*27959	25648	***	24288	59284	1973382
21 Total liabilities	30641102	-	54975	**	*30987	*78460	479522	*226034	651022	***	441785	786281	27371338
22 Accounts payable	1914684	-	*964	-	-	*10592	115866	*52169	73521	***	92764	24454	1441685
23 Mort, notes, and bonds under 1 yr	4183756	-	*660	-	*1901	*22183	*31189	*7692	41112	***	11532	42093	3991294
24 Other current liabilities	5162618	-	*7150	**	*6	*13598	49044	*29711	123094	***	40528	237323	4573126
25 Loans from stockholders	1031973	-	*7831	-	-	*3311	*10486	201	5661	***	41373	123	942460
26 Mort, notes, bonds, 1 yr or more	5870442	-	*304	-	*9507	-	*51015	*6887	70819	***	2903	146632	5553842
27 Other liabilities	2240588	-	*105	-	*-0	*20	*14779	-0	35126	***	9355	81288	2071878
28 Net worth	10237042	-	37961	**	*19573	*28756	207143	*129373	301689	***	243330	254368	8797052
29 Capital stock	884077	-	10628	**	*19	*158	6253	*275	18462	***	25160	6727	776228
30 Additional paid-in capital	6059734	-	*709	-	-	-	*92510	337	87859	***	71928	84852	5686114
31 Retained earnings, appropriated	1233	-	-	-	-	-	-	-	-	***	-	-	-
32 Retained earnings-unappropriated	3866686	-	*27623	**	*19554	*28597	110116	*129263	205718	***	147623	162789	2887009
33 Adj. to shareholders equity	-7374	-	-	-	-	-	-	-	229	***	-	-	-7603
34 Less: Cost of treasury stock	567315	-	*1000	-	-	-	*1735	*501	10578	***	1381	-	544696
35 Total receipts	19620349	***	416328	**	*38688	*199798	907331	*360732	877090	***	572060	876018	14625284
36 Business receipts	18339618	***	*367216	-	*37625	*197653	886094	*358345	845720	***	554083	802528	13570278
37 Interest	313082	-	*13	-	*865	*1821	*1297	*362	1499	***	3530	7433	295328
38 Interest on govt. obligations	2881	***	-	-	-	-	33	*124	76	***	544	49	1856
39 Rents	58142	-	-	-	-	-	-	*967	861	***	191	573	55192
40 Royalties	202302	-	-	-	-	*325	*2190	-	2056	***	2363	-	178514
41 Net S-T cap gain less net LT loss	34989	-	-	-	-	-	-	-	11	***	-	-	34978
42 Net L-T cap gain less net ST loss	148404	-	-	-	-	-	-	-	2856	***	3	-	144871
43 Net gain, noncapital assets	756	-	-	-	*198	-	*9	-0	364	***	-	-	182
44 Dividends, domestic corporations	8024	-	-	-	-	-	-	-	427	***	75	8	7488
45 Dividends, foreign corporations	70156	-	-	-	-	-	-	-	293	***	56	-	69644
46 Other receipts	441994	-	*49099	**	-	-	*17708	*933	22929	***	11215	65428	266952
47 Total deductions	17790610	***	298760	**	*38609	*195664	809664	*292615	798852	***	501862	800113	13404389
48 Cost of goods	4786629	***	*151078	-	*28359	*62432	460960	*189600	384994	***	282838	211585	2693005
49 Compensation of officers	503619	***	*48635	**	-	*47059	39203	*12381	36774	***	16458	10148	273219
50 Salaries and wages	3206546	***	*20096	**	-	*14015	58441	*35593	122735	***	50033	107806	2689268
51 Repairs	86135	***	*2006	-	*300	*178	*1241	*463	3366	***	1025	1633	72758
52 Bad debts	273251	***	-	-	-	-	*6308	*72	2543	***	1228	1042	257981
53 Rent paid on business property	404758	***	*10682	**	*740	*3106	6945	*3987	16152	***	5092	13655	332702
54 Taxes paid	445473	***	*6405	**	*1557	*6350	12624	*5955	16597	***	10075	33223	337637
55 Interest paid	594914	***	*396	-	*1065	*2249	8897	*637	10081	***	4361	16158	544459
56 Contributions or gifts	58548	-	*13	-	*9	*2	*80	-	1079	***	4314	52	52247
57 Amortization	396895	***	*25	-	*54	-	*2427	*15	8864	***	5677	3394	364718
58 Depreciation	569831	***	*2657	-	*455	*1636	4482	*1907	12506	***	3045	10684	522765
59 Depletion	-	-	-	-	-	-	-	-	-	***	-	-	-
60 Advertising	856635	***	*10201	-	*875	*2058	12433	*9105	27734	***	18934	20752	726238
61 Pension, prof sh, stock, annuity	120246	-	*2347	**	-	*4133	*4836	689	4752	***	2365	5435	92789
62 Employee benefit programs	337694	-	*1528	-	-	*825	*8927	*3036	7736	***	3061	9234	296522
63 Net loss, noncapital assets	80281	***	-	-	-	-	3	2	397	***	697	14	77895
64 Other deductions	5069154	***	42691	**	*5196	*51622	181858	*29173	142542	***	92657	355296	4070188
65 Total receipts less total deducts	1829738	***	117568	**	*79	*4134	97667	*68117	78238	***	70198	75906	1220895
66 Constructive taxable income from related foreign corporations	39233	-	-	-	-	-	-	-	135	***	-	-	39099
67 Net income, total	1866091	***	117568	**	*79	*4134	97634	*67993	78298	***	69654	75857	1258138
68 Net income, Form 1120-A	*80	-	*80	-	-	-	-	-	-	***	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	-	-	-
70 Net income, Form 1120S	312493	***	*102127	**	-	-	*47407	*60916	39949	***	2076	17615	-
71 Statutory special deductions, total	185494	-	*5783	-	-	-	*6362	*6089	1462	***	702	1316	161009
72 Net operating loss deduction	167269	-	*5783	-	-	-	*6362	*6089	883	***	649	1310	143601
73 Dividends received deduction	18225	-	-	-	-	-	-	-	578	***	53	6	17407
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	-	-	-
75 Income subject to tax	1368103	-	*9658	-	*79	*4134	*43866	*988	36887	***	66876	56925	1097129
76 Total income tax before credits	475192	-	*1449	-	*12	*714	*14777	*205	12526	***	23272	19946	384470
77 Income tax	474646	-	*1449	-	*12	*714	*14777	*205	12526	***	23272	19924	383972
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	-	-	-
80 Alternative minimum tax	545	-	-	-	-	-	-	-	-	***	-	22	498
81 Foreign tax credit	54642	-	-	-	-	-	-	-	803	***	92	214	53362
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	***	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	-	-	-
84 General business credit	1269	-	-	-	-	-	-	-	-	***	-	-	1236
85 Prior year minimum tax credit	*171	-	-	-	-	-	-	*102	57	***	-	-	-
86 Total income tax after credits	419110	-	*1449	-	*12	*714	*14777	*103	11666	***	23179	19732	329872

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 511145
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2098	3	*1364	-	-	*484	164	*32	21	***	5	***	8
2 Total assets	24846942	-	*38117	-	-	*324083	355493	*227532	313679	***	395018	***	21518654
3 Cash	543144	-	*4271	-	-	*70863	46844	*43900	27819	***	6729	***	243691
4 Notes and accounts receivable	3276902	-	-	-	-	*78986	*98499	*57865	139078	***	48375	***	2470840
5 Less: Allowance for bad debts	334026	-	-	-	-	-	*590	*2498	4606	***	10569	***	287510
6 Inventories	1894517	-	-	-	-	*13016	*74647	*5179	21412	***	16877	***	1697763
7 U.S. govt. obligations, total	403	-	-	-	-	-	-	174	229	***	-	***	-
8 Tax-exempt securities	32284	-	-	-	-	-	-	-	93	***	-	***	-
9 Other current assets	1517054	-	*5528	-	-	*86289	*7862	*36417	22367	***	39706	***	963288
10 Loans to stockholders	37311	-	*6701	-	-	-	*3980	*13698	4695	***	10	***	-
11 Mortgage and real estate loans	*30017	-	-	-	-	*30017	-	-	-	***	-	***	-
12 Other investments	3893386	-	-	-	-	*38564	*1360	*3120	30605	***	79990	***	3466151
13 Depreciable assets	5957560	-	*36042	-	-	*27435	148851	*105148	104609	***	84159	***	4929860
14 Less: Accumulated depreciation	3471084	-	*19507	-	-	*22081	83831	*47126	59843	***	61196	***	2833376
15 Depletable assets	*455	-	-	-	-	*455	-	-	-	***	-	***	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	***	-	***	-
17 Land	72365	-	*4953	-	-	-	*3788	-	2448	***	1685	***	58409
18 Intangible assets (Amortizable)	11898738	-	-	-	-	-	*67058	5309	24833	***	70546	***	11369441
19 Less: Accumulated amortization	2201219	-	-	-	-	-	*14058	3607	4499	***	7055	***	2065114
20 Other assets	1699134	-	*130	-	-	*537	*1084	*9954	4440	***	125762	***	1505210
21 Total liabilities	24846942	-	*38117	-	-	*324083	355493	*227532	313679	***	395018	***	21518654
22 Accounts payable	2002150	-	-	-	-	*6260	*24007	*13999	78308	***	9306	***	1685332
23 Mort, notes, and bonds under 1 yr	1055074	-	-	-	-	*11872	*56050	*8244	30095	***	9966	***	720998
24 Other current liabilities	2867000	-	*1367	-	-	*58434	*50296	*89346	73236	***	66496	***	2219813
25 Loans from stockholders	424771	-	*23302	-	-	*1793	1005	449	3254	***	563	***	-
26 Mort, notes, bonds, 1 yr or more	7384992	-	-	-	-	*79526	*95861	*22153	13148	***	58841	***	5731790
27 Other liabilities	3749559	-	-	-	-	*31617	*835	*144435	15106	***	58128	***	3417520
28 Net worth	7363396	-	*13449	-	-	*134580	127439	*-51094	100532	***	191719	***	7743200
29 Capital stock	255296	-	*1205	-	-	*3244	3000	*446	1189	***	17149	***	200429
30 Additional paid-in capital	5193370	-	-	-	-	*32842	*3296	22958	17896	***	28470	***	4064072
31 Retained earnings, appropriated	745	-	-	-	-	-	-	-	-	***	123	***	350
32 Retained earnings-unappropriated	2777162	-	*12244	-	-	*98494	253488	*-16320	90058	***	146453	***	4122711
33 Adj. to shareholders equity	*-20966	-	-	-	-	-	*-26772	-	-	***	-	***	-2095
34 Less: Cost of treasury stock	842211	-	-	-	-	-	*105574	*58178	8611	***	476	***	642268
35 Total receipts	18223018	417530	*124279	-	-	*482373	627873	*612446	607787	***	285660	***	13183133
36 Business receipts	16229183	413932	*123720	-	-	*443018	626400	*609692	597035	***	279634	***	11474869
37 Interest	601706	915	*325	-	-	*7568	*736	*259	1210	***	3014	***	574335
38 Interest on govt. obligations	6377	-	-	-	-	-	-	94	58	***	-	***	4539
39 Rents	29533	-	-	-	-	-	-	-	9	***	-	***	28658
40 Royalties	*465324	-	-	-	-	*4985	-	-	-	***	1754	***	439395
41 Net S-T cap gain less net LT loss	*15219	-	-	-	-	-	*24	22	-	***	-	***	14269
42 Net L-T cap gain less net ST loss	269494	2562	-	-	-	*3633	*109	-	15	***	217	***	204883
43 Net gain, noncapital assets	111157	5	-	-	-	-	-	5	512	***	474	***	109813
44 Dividends, domestic corporations	21530	-	*234	-	-	*314	*110	-	11	***	424	***	11942
45 Dividends, foreign corporations	112542	-	-	-	-	-	-	-	-	***	8	***	7690
46 Other receipts	360954	116	*-0	-	-	*22856	*494	2375	8937	***	134	***	312739
47 Total deductions	16493566	287624	*116444	-	-	*405865	573266	*565400	574817	***	225822	***	12151128
48 Cost of goods	3687942	152669	*27588	-	-	*155641	200657	*105619	347735	***	26065	***	2161331
49 Compensation of officers	323087	1196	*2841	-	-	*78872	52611	*20787	22992	***	4358	***	121797
50 Salaries and wages	3815112	68157	*40511	-	-	*30233	120725	*239333	99248	***	50692	***	2913797
51 Repairs	112692	430	*287	-	-	*879	7073	*3536	953	***	708	***	91489
52 Bad debts	140796	1506	-	-	-	-	*335	*10152	7700	***	3715	***	97633
53 Rent paid on business property	368639	7782	*4062	-	-	*6164	34384	*9639	9988	***	3608	***	255397
54 Taxes paid	586220	8173	*4795	-	-	*8044	19501	*24291	11147	***	10024	***	466205
55 Interest paid	1307380	734	-	-	-	*14	*9493	*2626	4323	***	3518	***	1131931
56 Contributions or gifts	32626	255	-	-	-	-	*8	-	97	***	124	***	30096
57 Amortization	484428	135	-	-	-	-	*4944	179	3227	***	4822	***	450640
58 Depreciation	605221	3992	*7850	-	-	*1541	11432	*6206	9274	***	8723	***	505106
59 Depletion	-	-	-	-	-	-	-	-	-	***	-	***	-
60 Advertising	387499	13630	*761	-	-	*14216	17616	*24131	6324	***	6575	***	246843
61 Pension, prof sh, stock, annuity	85959	4	-	-	-	*11275	*6209	*16305	1576	***	463	***	44535
62 Employee benefit programs	204423	7586	-	-	-	-	*4664	*11260	7666	***	4040	***	147381
63 Net loss, noncapital assets	458784	-	-	-	-	-	*307	1	3	***	125	***	456679
64 Other deductions	3892756	21373	*27748	-	-	*98986	83307	*91335	42565	***	98259	***	3030268
65 Total receipts less total deducts	1729452	129907	*7836	-	-	*76508	54607	*47045	32971	***	59838	***	1032006
66 Constructive taxable income from related foreign corporations	35389	-	-	-	-	-	-	-	-	***	-	***	13681
67 Net income, total	1758464	129907	*7836	-	-	*76508	54607	*46952	32912	***	59838	***	1041147
68 Net income, Form 1120-A	*1340	-	*1340	-	-	-	-	-	-	***	-	***	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	-	***	-
70 Net income, Form 1120S	243952	-	*6084	-	-	*56465	*29193	*31336	21706	***	1214	***	57933
71 Statutory special deductions, total	405351	349	*1459	-	-	*15348	*77	2756	1880	***	297	***	342954
72 Net operating loss deduction	381105	349	*1340	-	-	*15128	-	2756	1872	***	-	***	326368
73 Dividends received deduction	24245	-	*118	-	-	*220	*77	-	8	***	297	***	16586
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	-	***	-
75 Income subject to tax	1115415	129558	*293	-	-	*4695	*25337	*12859	9326	***	58327	***	646378
76 Total income tax before credits	390015	45312	*44	-	-	*804	*8304	*4426	3189	***	20308	***	226232
77 Income tax	388436	45312	*44	-	-	*804	*8304	*4372	3189	***	20308	***	226232
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	-	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	-	***	-
80 Alternative minimum tax	1580	-	-	-	-	-	-	53	-	***	-	***	-
81 Foreign tax credit	27411	-	-	-	-	-	-	-	52	***	5	***	2715
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	***	-	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	-	***	-
84 General business credit	13164	-	-	-	-	-	-	-	-	***	-	***	13120
85 Prior year minimum tax credit	554	-	-	-	-	-	-	-	76	***	-	***	308
86 Total income tax after credits	348886	45312	*44	-	-	*804	*8304	*4426	3062	***	20304	***	210090

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Software publishers

MINOR INDUSTRY 511210
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	3242	***	*2186	***	*202	*125	322	62	36	16	18	12	32
2 Total assets	96126735	***	*45604	***	*67695	*97291	763254	504542	544062	581900	1373755	1766898	90336686
3 Cash	17252282	***	*36731	***	*17212	*67366	206593	174133	145474	101110	516519	558316	15386219
4 Notes and accounts receivable	24831729	***	*51	***	*4284	*6643	225218	*100118	199741	158741	325865	420884	23389560
5 Less: Allowance for bad debts	957267	***	-	***	-	-	*6915	*4217	8284	16258	22821	27045	871726
6 Inventories	625766	***	-	***	*6	*1565	*2190	*34425	15138	11806	12100	9039	539498
7 U.S. govt. obligations, total	*69212	***	-	***	-	-	*36457	*32666	-	-	-	-	89
8 Tax-exempt securities	34226	***	-	***	-	-	-	1922	-	-	-	32304	-
9 Other current assets	4338930	***	*445	***	-	*676	55639	16601	44571	53301	157477	216249	3793971
10 Loans to stockholders	44112	***	*65	***	*20542	20	*11529	8	1771	17	-	124	10037
11 Mortgage and real estate loans	-	***	-	***	-	-	-	-	-	-	-	-	-
12 Other investments	14177031	***	-	***	-	50	*81752	*4181	58727	101073	108350	188371	13634527
13 Depreciable assets	11514346	***	*26466	***	*84152	*38228	173108	192340	116004	187694	152262	360630	10179188
14 Less: Accumulated depreciation	6686637	***	*18966	***	*58500	*18723	109009	89736	65907	100985	81769	212717	5927749
15 Depletable assets	-	***	-	***	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	***	-	***	-	-	-	-	-	-	-	-	-
17 Land	510046	***	-	***	-	-	217	*6785	1061	7371	-	-	494611
18 Intangible assets (Amortizable)	14943259	***	*579	***	-	*621	*86493	*30180	49969	106038	255353	106049	14307684
19 Less: Accumulated amortization	4594675	***	*91	***	-	*502	*28201	*3425	29853	33643	86405	38099	4374280
20 Other assets	20024375	***	*325	***	-	*1347	28183	*8563	15648	5635	36824	152792	19775058
21 Total liabilities	96126735	***	*45604	***	*67695	*97291	763254	504542	544062	581900	1373755	1766898	90336686
22 Accounts payable	4289870	***	*10255	***	*907	*217	50529	*17465	66905	57435	41867	100727	3943562
23 Mort, notes, and bonds under 1 yr	341702	***	-	***	*15730	4	*23692	*19383	14383	11813	18837	23209	214650
24 Other current liabilities	20898497	***	*10073	***	*2928	*29559	181620	128510	219247	140692	324658	379130	19482081
25 Loans from stockholders	233253	***	*715	***	-	-	*31709	10450	626	18156	-	-	166701
26 Mort, notes, bonds, 1 yr or more	6421232	***	-	***	*13147	-	*33224	*32751	32869	115880	70559	40780	6082023
27 Other liabilities	3136191	***	-	***	-	-	*41113	*108467	6036	10095	53207	149193	2767950
28 Net worth	60805990	***	*24561	***	*34984	*67510	401368	187516	203996	227828	864626	1073860	57679718
29 Capital stock	1858888	***	*3467	***	*16601	*9391	248006	47465	72312	136931	225210	169629	888284
30 Additional paid-in capital	41858241	***	*4744	***	*3132	-	47758	*48393	172526	84858	658737	743946	40094147
31 Retained earnings, appropriated	6386	***	-	***	-	-	-	-	-	-	-	-	6386
32 Retained earnings-unappropriated	34364436	***	*16355	***	*15251	*59438	20834	74548	-23424	18183	58664	169040	33957117
33 Adj. to shareholders equity	241786	***	-	***	-	-	*86602	*28307	-8712	-379	-32274	-3653	171894
34 Less: Cost of treasury stock	17523747	***	5	***	-	1319	*1833	*11197	8707	11764	45710	5102	17438110
35 Total receipts	78720627	***	*307558	***	*77636	*621017	1788925	1266735	956280	818733	1221365	1900948	69312934
36 Business receipts	52232762	***	*299960	***	*76482	*618639	1761935	1254761	926080	760983	1150801	1673438	43270219
37 Interest	1641717	***	*1069	***	*1155	-	4496	*3488	4817	5361	24608	22920	1573278
38 Interest on govt. obligations	132134	***	-	***	-	*2479	*390	65	98	266	971	6794	120174
39 Rents	31949	***	-	***	-	-	*152	-	49	2	2	-	31744
40 Royalties	2231788	***	-	***	-	-	*1418	-	8372	960	26517	84560	2109961
41 Net S-T cap gain less net LT loss	7776	***	-	***	-	-	-	-	55	-	-	-	7721
42 Net L-T cap gain less net ST loss	7794571	***	-	***	-	-	*15108	6620	1023	-	1121	42307	7728392
43 Net gain, noncapital assets	39220	***	-	***	-	-	69	*12	466	966	305	354	37046
44 Dividends, domestic corporations	1447786	***	-	***	-	-	-	*328	62	-	334	1161	1445901
45 Dividends, foreign corporations	8704866	***	-	***	-	-	-	-	140	96	9021	18922	8676687
46 Other receipts	4456059	***	*6528	***	-	*-102	5358	*1461	15119	50098	7685	50491	4311811
47 Total deductions	61321733	***	*255613	***	*61156	*584634	1588668	1186701	836866	700337	1076005	1635213	53019249
48 Cost of goods	9860287	***	*16516	***	*18720	*109909	605276	*496531	299473	300295	184963	245416	7497117
49 Compensation of officers	1742577	***	*76080	***	*3631	*154887	100851	*62910	34861	17741	28196	58227	1133074
50 Salaries and wages	28866554	***	*25325	***	*5698	*198878	363557	262509	244303	177159	349954	627784	26499922
51 Repairs	271796	***	*741	***	*218	*413	3752	5549	3714	5427	3568	9353	238566
52 Bad debts	326279	***	-	***	-	-	4399	*1896	1779	3085	5529	19939	289080
53 Rent paid on business property	989567	***	*13394	***	*3220	*10545	32669	59887	26166	16117	29057	65195	726496
54 Taxes paid	1785702	***	*9344	***	*1908	*17975	38299	34591	26445	25408	28495	50753	1540326
55 Interest paid	690856	***	*39	***	*4430	2	8785	*5277	2285	9922	3900	2880	652966
56 Contributions or gifts	60314	***	*81	***	-	-	*830	*101	343	122	163	1339	57183
57 Amortization	530166	***	*37	***	*460	6	*8646	*2926	3810	5103	10629	9527	488219
58 Depreciation	1366925	***	*6761	***	*9996	*7103	18654	21384	14932	26296	24856	44738	1187363
59 Depletion	-	***	-	***	-	-	-	-	-	-	-	-	-
60 Advertising	3156166	***	*2432	***	*349	*8216	21926	*15343	20950	12320	27446	36019	3006856
61 Pension, prof sh, stock, annuity	179987	***	*12000	***	-	*7866	8293	*4985	5359	4856	5068	10066	114021
62 Employee benefit programs	1076824	***	*4093	***	-	*1594	19765	*33979	16091	11943	30237	41383	910805
63 Net loss, noncapital assets	83746	***	-	***	-	-	*4919	*127	946	1456	3178	2672	70447
64 Other deductions	10333987	***	*88768	***	*12526	*67241	348047	178706	135407	83089	340766	409924	8606808
65 Total receipts less total deducts	17398894	***	*51945	***	*16480	*36383	200258	80034	119414	118396	145361	265734	16293684
66 Constructive taxable income from related foreign corporations	522785	***	-	***	-	-	-	-	1553	-	5943	4455	510834
67 Net income, total	17789545	***	*51945	***	*16480	*33903	199867	79970	120869	118131	150333	263395	16684344
68 Net income, Form 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	9367	***	-	***	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	765389	***	*46594	***	*1955	*33903	111908	*46167	42629	50853	2795	70793	310371
71 Statutory special deductions, total	6758027	***	*1622	***	*1163	-	46378	*1887	8433	10356	42661	47887	6596601
72 Net operating loss deduction	1518910	***	*1622	***	*1163	-	46378	*1657	8251	10260	37127	31892	1379522
73 Dividends received deduction	5239117	***	-	***	-	-	-	*230	183	96	5534	15995	5217079
74 Public utility div paid deduction	-	***	-	***	-	-	-	-	-	-	-	-	-
75 Income subject to tax	10269994	***	*3729	***	*13361	-	41581	*31915	69807	56921	104877	144715	9777372
76 Total income tax before credits	3597915	***	*559	***	*4232	-	13937	*10888	24022	19635	36523	50834	3427937
77 Income tax	3589061	***	*559	***	*4232	-	13644	*10743	23752	19447	35874	50295	3421701
78 Personal holding company tax	-	***	-	***	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	***	-	***	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	7796	***	-	***	-	-	*294	*144	269	187	650	539	5713
81 Foreign tax credit	318187	***	-	***	-	-	*4967	-	703	-	3022	15951	293543
82 U.S. Possessions tax credit	-	***	-	***	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	***	-	***	-	-	-	-	-	-	-	-	-
84 General business credit	39514	***	-	***	*42	-	370	*231	1128	1247	2438	7744	26314
85 Prior year minimum tax credit	1152	***	-	***	-	-	39	8	125	426	101	205	248
86 Total income tax after credits	3239062	***	*559	***	*4189	-	8560	*10648	22066	17963	30963	26933	3107832

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Motion picture and sound recording industries

MAJOR CODE 512
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	12707	1269	7307	1890	668	780	540	156	48	23	15	5	7
2 Total assets	55198609	-	257689	340518	217724	606154	1271097	1154537	766445	763163	3113480	751054	45956749
3 Cash	1962092	-	119744	70217	*64659	121319	246816	122735	97426	73873	217546	47898	779859
4 Notes and accounts receivable	4243710	-	*17781	*21825	*8120	*231106	281717	250783	168738	104392	601749	50734	2506764
5 Less: Allowance for bad debts	220750	-	-	-	-	-	*60	*3359	3402	4109	33042	3973	172805
6 Inventories	3079601	-	*27142	*362	-	*58388	22264	*22207	36689	18543	51580	2215	2840211
7 U.S. govt. obligations, total	*45294	-	-	-	*23943	-	1757	*14910	100	4584	-	-	-
8 Tax-exempt securities	*52627	-	-	-	-	-	*19025	4179	8211	21213	-	-	-
9 Other current assets	3963155	-	*8830	*32227	*34219	*6808	33266	121016	138681	132507	679376	117332	2658891
10 Loans to stockholders	194327	-	*18545	*61186	*43309	*20	*17533	*3760	7670	37507	-	-	4798
11 Mortgage and real estate loans	*4783	-	-	-	-	-	*2624	-	1484	676	-	-	-
12 Other investments	9846373	-	*2704	*6112	*30834	*7269	268190	124291	67404	128864	590286	65423	8554995
13 Depreciable assets	12287266	-	255679	*391380	*73965	510820	844918	639467	439460	351099	1880763	639756	6259960
14 Less: Accumulated depreciation	6936270	-	196222	*263761	*58161	359880	536841	371084	279149	181928	1414950	228814	3045480
15 Depletable assets	1689	-	-	-	-	-	-	-	-	-	-	-	1689
16 Less: Accumulated depletion	600	-	-	-	-	-	-	-	-	-	-	-	600
17 Land	526459	-	-	-	-	*3427	*22926	*14393	9340	12548	33941	22188	407695
18 Intangible assets (Amortizable)	14487889	-	*4114	*37018	*87631	*56511	49396	167777	55945	191654	538481	21297	13278064
19 Less: Accumulated amortization	2240348	-	*2123	*17234	*87630	*30370	14560	*105124	30297	136609	132245	2927	1681227
20 Other assets	13901312	-	*1494	*1185	*-3164	*738	12125	148584	48143	8349	99994	19927	13563936
21 Total liabilities	55198609	-	257689	340518	217724	606154	1271097	1154537	766445	763163	3113480	751054	45956749
22 Accounts payable	1752945	-	*4894	*8258	*5007	*157124	173162	211165	92003	48695	260824	21515	770298
23 Mort, notes, and bonds under 1 yr	1276752	-	*13261	*18375	*465	*33563	226639	107055	75448	37114	289314	62182	413337
24 Other current liabilities	10816883	-	64151	*38740	*1791	77613	94096	150128	180479	148125	856131	129544	9076085
25 Loans from stockholders	333132	-	*37448	*34646	*33015	*16392	*50631	*123486	1244	36271	-	-	-
26 Mort, notes, bonds, 1 yr or more	10193254	-	*19815	*42224	*35959	*46310	283219	177971	122284	146310	1003999	216324	8098840
27 Other liabilities	14579420	-	*40	*88379	-	*1659	*48256	203348	19951	15425	48220	20385	14133758
28 Net worth	16246223	-	118081	109895	141487	273493	395094	181385	275037	331222	654992	301105	13464432
29 Capital stock	658010	-	25435	4107	1177	17136	103661	18117	19369	67978	32855	75791	292384
30 Additional paid-in capital	12219651	-	*20515	*1324	*1665	*26518	39836	21471	63285	103805	677249	68522	11195461
31 Retained earnings, appropriated	*43308	-	-	-	-	-	*23764	*1042	14443	4060	-	-	-
32 Retained earnings-unappropriated	5245582	-	72131	104464	143794	253395	240464	141010	186577	165400	-51483	131507	3858323
33 Adj. to shareholders equity	24889	-	-	-	-	-	-	-	-397	-	-	25286	-
34 Less: Cost of treasury stock	1945216	-	-	-	*5149	*23555	*12632	*256	8240	10020	3629	-	1881735
35 Total receipts	30639929	402891	1557544	1298083	352883	1357538	2253470	2488602	1224263	876094	2852690	510634	15465237
36 Business receipts	27672292	328654	1526311	1280501	*326450	1263361	2185872	2362801	1172635	841139	2006907	440785	13936876
37 Interest	644512	*4783	*3304	*1850	*2642	*5432	3923	*2341	4851	4203	42518	903	567760
38 Interest on govt. obligations	34076	3766	-	37	-	204	*1022	*576	675	2130	-	1386	24280
39 Rents	12266	180	*188	-	-	*554	*953	*144	929	211	8457	640	10
40 Royalties	1104040	*17576	-	3132	**	-	*17834	388	7321	12356	433570	158	611705
41 Net S-T cap gain less net LT loss	38385	-	-	-	-	-	*1	*1036	126	-	33026	-	4197
42 Net L-T cap gain less net ST loss	366181	-	-	*2223	**	*19750	*12700	*3126	1625	2367	134353	13148	176890
43 Net gain, noncapital assets	101295	*12227	-0	669	*235	*2872	-	*10714	2402	192	24807	123	47055
44 Dividends, domestic corporations	9901	-	-	*53	*13	-	*2609	*1036	190	217	5303	166	314
45 Dividends, foreign corporations	39810	-	-	-	-	-	-	263	643	62	21867	-	16975
46 Other receipts	617171	*35705	*27742	*9619	*23543	65366	28556	106177	32864	13218	141881	53325	79174
47 Total deductions	27853774	330326	1281988	1189055	*262902	1230809	2037054	2360688	1095356	760039	2490517	470615	14344424
48 Cost of goods	10203684	*146039	405016	*322396	*53286	*420506	1184373	1563296	535141	260045	953109	149330	4211147
49 Compensation of officers	1267727	*31812	374458	*71792	*35420	234127	79404	103612	60978	90916	60634	5235	119337
50 Salaries and wages	3108414	*22796	26669	*54263	*29570	170092	110254	226142	129880	95655	237152	65629	1940311
51 Repairs	188374	*4590	7208	*28573	*3634	13536	10976	12421	5610	3526	7603	8795	81903
52 Bad debts	270304	*652	-	-	-	*6155	*10814	*9528	2249	7682	9680	2024	221520
53 Rent paid on business property	950679	*3979	36020	*109331	*12435	36812	50288	61721	29068	37845	43049	3258	526873
54 Taxes paid	569014	*4358	29724	43205	*6624	27494	40144	27525	24534	16832	43522	7534	297517
55 Interest paid	1407606	*271	*1911	*10495	*401	11214	35365	44660	12218	11284	103942	19301	1156544
56 Contributions or gifts	24813	*227	*5232	*300	-	*25	*494	*108	354	220	1975	133	15744
57 Amortization	2227398	*285	*1253	*3431	-	*15044	9356	11749	9144	41472	70905	16586	2048173
58 Depreciation	1801344	*11649	23038	*54381	*6282	60076	68137	98030	32708	31981	180112	57082	1177868
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1265786	*6183	*30228	*8845	*332	*26535	14376	8453	32249	4470	91449	9342	1033324
61 Pension, prof sh, stock, annuity	98361	120	*36457	*15980	-	*14025	*2884	*8580	2736	1475	3411	487	12206
62 Employee benefit programs	234866	*471	*10185	*4065	*166	*9967	*8232	11126	12548	4020	10114	431	163542
63 Net loss, noncapital assets	5904	-	-	*94	-	-	*194	*6	140	133	1009	342	3986
64 Other deductions	4229500	96894	294589	461903	*114751	185201	411764	173731	205800	152484	672853	125104	1334427
65 Total receipts less total deducts	2786156	72565	275557	109028	89981	126729	216416	127914	128906	116056	362173	40019	1120813
66 Constructive taxable income from related foreign corporations	*131168	-	-	-	-	-	*-0	-	4108	-	17725	-	109334
67 Net income, total	2883247	68799	275557	108991	89981	126525	215394	127338	132340	113926	379898	38633	1205867
68 Net income, Form 1120-A	*4535	-	*4423	-	*113	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*14038	*14038	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	986773	*12122	229267	*73668	*88237	110464	132481	110926	71470	98215	22431	14498	22992
71 Statutory special deductions, total	248605	*25999	12741	*3304	*301	*7478	34981	*7304	2357	7122	25562	1123	120333
72 Net operating loss deduction	223313	*25999	12741	*3268	*292	*7478	*32837	*6316	1706	6966	21450	1007	103253
73 Dividends received deduction	25292	-	-	*37	*9	-	*2143	*988	651	156	4112	116	17079
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1647936	*30677	33549	*32019	*1442	*8583	47932	*9108	58579	8589	331905	23012	1062542
76 Total income tax before credits	563876	10908	5049	*5786	*786	*1289	15309	*2974	19995	2969	116825	7870	374114
77 Income tax	559332	*10667	5033	*5786	*221	*1289	15262	*2911	19913	2907	115692	7857	371792
78 Personal holding company tax	*581	-	*16	-	*565	-	-	-	-	-	-	-	-
79 Recapture taxes:	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	1381	*240	-	-	-	-	*47	*63	83	62	633	13	240
81 Foreign tax credit	46165	92	-	-	-	-	*4	10	1916	2	16975	365	26801
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	2533	-	1	-	-	-	-	-	650	-	-	139	1742
85 Prior year minimum tax credit	*1865	-	-	-	-	*5	*895	-	176	5	-	-	784
86 Total income tax after credits	513313	10816	*5048	*5786	*786	*1284	14410	*2963	17253	2963	99850	7366	344788

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Motion picture and sound recording industries: Motion picture and video industries (except video rental)

MINOR INDUSTRY 512100
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	10238	804	6356	*1258	668	524	416	***	36	19	***	5	7
2 Total assets	51618404	-	203642	*223264	217724	400806	1009330	***	575413	638233	***	751054	45956749
3 Cash	1579101	-	101663	*51242	*64659	102412	181152	***	58914	47830	***	47898	779859
4 Notes and accounts receivable	3589647	-	*16796	*21825	*8120	*134020	238323	***	125378	83665	***	50734	2506764
5 Less: Allowance for bad debts	189377	-	-	-	-	-	*60	***	3202	3807	***	3973	172805
6 Inventories	2932796	-	*12062	*362	-	*9961	*9286	***	27430	6948	***	2215	2840211
7 U.S. govt. obligations, total	*30394	-	-	-	*23943	-	1757	***	100	4584	***	-	-
8 Tax-exempt securities	21936	-	-	-	-	-	-	***	5868	16068	***	-	-
9 Other current assets	3260062	-	*8731	*20746	*34219	*6117	29280	***	120819	108830	***	117332	2658891
10 Loans to stockholders	179015	-	*12484	*61186	*43309	*20	*14898	***	2442	37507	***	-	4798
11 Mortgage and real estate loans	*3299	-	-	-	-	-	*2624	***	-	676	***	-	-
12 Other investments	9123162	-	*2704	*6112	*30834	-	226138	***	39814	117428	***	65423	8554995
13 Depreciable assets	11224874	-	219589	*149468	*73965	*344595	683932	***	383148	325641	***	639756	6259960
14 Less: Accumulated depreciation	6275631	-	173871	*108646	*58161	*226298	435809	***	242907	170475	***	228814	3045480
15 Depletable assets	1689	-	-	-	-	-	-	***	-	-	***	-	1689
16 Less: Accumulated depletion	600	-	-	-	-	-	-	***	-	-	***	-	600
17 Land	504159	-	-	-	-	*3427	*15423	***	8875	5336	***	22188	407695
18 Intangible assets (Amortizable)	13905746	-	*4114	*37018	*87631	*56329	43038	***	41687	177968	***	21297	13278064
19 Less: Accumulated amortization	2084905	-	*2123	*17234	*87630	*30189	12399	***	25045	127554	***	2927	1681227
20 Other assets	13813036	-	*1494	*1185	*-3164	*412	11749	***	32093	7590	***	19927	13563936
21 Total liabilities	51618404	-	203642	*223264	217724	400806	1009330	***	575413	638233	***	751054	45956749
22 Accounts payable	1486573	-	*3293	*8258	*5007	*102158	141037	***	55483	41332	***	21515	770298
23 Mort, notes, and bonds under 1 yr	991907	-	*12033	*18375	*465	*32194	212012	***	58755	28051	***	62182	413337
24 Other current liabilities	9686564	-	38396	*31687	*1791	*43259	77991	***	127553	81789	***	129544	9076085
25 Loans from stockholders	318021	-	*37448	*32148	*33015	*8525	*50631	***	205	32564	***	-	-
26 Mort, notes, bonds, 1 yr or more	9255431	-	*13951	*36423	*35959	*41673	214040	***	108560	145372	***	216324	8098840
27 Other liabilities	14482281	-	*40	*44752	-	*375	*48236	***	9366	16400	***	20385	14133758
28 Net worth	15397627	-	98482	*51619	141487	172621	265383	***	215490	292725	***	301105	13464432
29 Capital stock	609682	-	15606	*2513	1177	*2694	95730	***	18803	67116	***	75791	292384
30 Additional paid-in capital	11624436	-	*6536	*1324	*1665	*2091	32860	***	43353	101896	***	68522	11195461
31 Retained earnings, appropriated	*15072	-	-	-	-	-	-	***	9971	4060	***	-	-
32 Retained earnings-unappropriated	5032037	-	76340	*47782	143794	167836	149425	***	148339	120163	***	131507	3858323
33 Adj. to shareholders equity	24848	-	-	-	-	-	-	***	-438	-	***	25286	-
34 Less: Cost of treasury stock	1908448	-	-	-	*5149	-	*12632	***	4537	510	***	-	1881735
35 Total receipts	26222607	353787	1352659	*765385	352883	1061395	2003873	***	916089	684511	***	510634	15465237
36 Business receipts	24226052	*288247	1321427	*752176	*326450	*995441	1966622	***	882138	664925	***	440785	13936876
37 Interest	596878	*4434	*3304	*1838	*2642	*2566	3333	***	2316	4189	***	903	567760
38 Interest on govt. obligations	32857	3766	-	37	-	204	*1020	***	618	1096	***	1386	24280
39 Rents	2823	180	*188	-	-	-	*359	***	905	122	***	640	10
40 Royalties	630919	*17576	-	-	-	-	-	***	730	362	***	158	611705
41 Net S-T cap gain less net LT loss	*5303	-	-	-	-	-	*1	***	70	-	***	-	4197
42 Net L-T cap gain less net ST loss	213542	-	-	*2099	-	-	*4009	***	1271	2367	***	13148	176890
43 Net gain, noncapital assets	76943	*12227	-0	-	*235	*2872	-	***	2321	192	***	123	47055
44 Dividends, domestic corporations	3226	-	-	*53	*13	-	*1462	***	8	174	***	166	314
45 Dividends, foreign corporations	17245	-	-	-	-	-	-	***	-	6	***	-	16975
46 Other receipts	416820	*27356	*27740	*9182	*23543	*60311	27068	***	25712	11078	***	53325	79174
47 Total deductions	24029255	302664	1104763	*688512	*262902	974638	1850035	***	839894	583726	***	470615	14344424
48 Cost of goods	8937373	*146039	379944	*322396	*53286	*335276	1102039	***	389800	167341	***	149330	4211147
49 Compensation of officers	1054715	*31812	339547	*32809	*35420	207898	66596	***	51611	80044	***	5235	119337
50 Salaries and wages	2797077	*17065	*23580	*49752	*29570	*140628	97799	***	111791	81074	***	65629	1940311
51 Repairs	170252	4006	*2269	*23358	*3634	*12752	10067	***	5109	2966	***	8795	81903
52 Bad debts	260193	489	-	-	-	*4658	*10814	***	1849	7376	***	2024	221520
53 Rent paid on business property	850814	*2059	29041	*69872	*12435	*25929	47137	***	26027	37085	***	3258	526873
54 Taxes paid	481493	*2705	26242	*14133	*6624	21228	35525	***	21493	14770	***	7534	297517
55 Interest paid	1304448	*271	*801	*6441	*401	*8357	30683	***	10364	10487	***	19301	1156544
56 Contributions or gifts	22466	227	*4969	*300	-	-	*479	***	272	141	***	133	15744
57 Amortization	2193307	*285	*1201	*3431	-	*14913	9056	***	8721	40723	***	16586	2048173
58 Depreciation	1573223	*2858	20017	*21781	*6282	*53217	61987	***	25363	30517	***	57082	1177868
59 Depletion	-	-	-	-	-	-	-	***	-	-	***	-	-
60 Advertising	1136741	*6049	*20072	*3813	*332	*10813	9854	***	25585	3407	***	9342	1033324
61 Pension, prof sh, stock, annuity	77631	120	*28127	*10330	-	*11414	*2804	***	2252	855	***	487	12206
62 Employee benefit programs	216238	210	*7722	*2656	*166	*7671	*6988	***	11784	3860	***	431	163542
63 Net loss, noncapital assets	4822	-	-	-	-	-	*194	***	134	86	***	342	3986
64 Other deductions	2948462	88468	221229	*127439	*114751	119885	358013	***	147740	102996	***	125104	1334427
65 Total receipts less total deducts	2193352	51122	247897	*76874	89981	86757	153838	***	76194	100784	***	40019	1120813
66 Constructive taxable income from related foreign corporations	109568	-	-	-	-	-	-	***	234	-	***	-	109334
67 Net income, total	2270063	47356	247897	*76837	89981	86553	152818	***	75811	99688	***	38633	1205867
68 Net income, Form 1120-A	*479	-	*367	-	*113	-	-	***	-	-	***	-	-
69 Net income, Form 1120-F	*14038	*14038	-	-	-	-	-	***	-	-	***	-	-
70 Net income, Form 1120S	803081	*5016	208048	*44407	*88237	*75277	113494	***	33838	85647	***	14498	22992
71 Statutory special deductions, total	184529	*11663	6318	*3304	*301	*6426	*23022	***	1712	7088	***	1123	120333
72 Net operating loss deduction	165149	*11663	6318	*3268	*292	*6426	*21998	***	1706	6966	***	1007	103253
73 Dividends received deduction	19381	-	-	*37	*9	-	*1024	***	6	122	***	116	17079
74 Public utility div paid deduction	-	-	-	-	-	-	-	***	-	-	***	-	-
75 Income subject to tax	1282520	*30677	*33531	*29126	*1442	*4849	16302	***	40328	6953	***	23012	1062542
76 Total income tax before credits	436026	*10832	*5047	*4803	*786	*729	4344	***	13718	2413	***	7870	374114
77 Income tax	432739	*10667	*5030	*4803	*221	*729	4297	***	13701	2351	***	7857	371792
78 Personal holding company tax	*581	-	*16	-	*565	-	-	***	-	-	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	***	-	-	***	-	-
80 Alternative minimum tax	623	*164	-	-	-	-	*47	***	17	62	***	13	240
81 Foreign tax credit	28216	92	-	-	-	-	-	***	90	1	***	365	26801
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	***	-	-	***	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	***	-	-	***	-	-
84 General business credit	2533	-	1	-	-	-	-	***	650	-	***	139	1742
85 Prior year minimum tax credit	*1821	-	-	-	-	-	*857	***	176	5	***	-	784
86 Total income tax after credits	403456	*10740	*5046	*4803	*786	*729	3487	***	12801	2408	***	7366	344788

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 512200
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	Size of Total Assets 500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2470	*465	*951	*633	**	*256	*124	***	12	4	***	-	**
2 Total assets	3580205	-	*54047	*117254	**	*205348	*261766	***	191032	124929	***	-	**
3 Cash	382991	-	*18082	*18976	**	*18906	*65665	***	38513	26043	***	-	**
4 Notes and accounts receivable	654062	-	*986	-	-	*97086	*43394	***	43360	20727	***	-	**
5 Less: Allowance for bad debts	31372	-	-	-	-	-	-	***	200	302	***	-	**
6 Inventories	146805	-	*15080	-	-	*48427	*12979	***	9260	11595	***	-	**
7 U.S. govt. obligations, total	*14901	-	-	-	-	-	-	***	-	-	***	-	-
8 Tax-exempt securities	*30691	-	-	-	-	-	*19025	***	2343	5144	***	-	-
9 Other current assets	703093	-	*99	*11481	-	*691	*3986	***	17863	23677	***	-	**
10 Loans to stockholders	*15312	-	*6061	-	-	-	*2636	***	5228	-	***	-	-
11 Mortgage and real estate loans	1484	-	-	-	-	-	-	***	1484	-	***	-	-
12 Other investments	723211	-	-	-	-	*7269	*42052	***	27590	11436	***	-	**
13 Depreciable assets	1062392	-	*36090	*241911	-	*166226	*160986	***	56312	25458	***	-	**
14 Less: Accumulated depreciation	660639	-	*22351	*155115	-	*133581	*101031	***	36242	11452	***	-	**
15 Depletable assets	-	-	-	-	-	-	-	***	-	-	***	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	***	-	-	***	-	-
17 Land	*22300	-	-	-	-	-	*7503	***	465	7213	***	-	**
18 Intangible assets (Amortizable)	582143	-	-	-	-	*181	*6358	***	14259	13686	***	-	**
19 Less: Accumulated amortization	155443	-	-	-	-	*181	*2161	***	5252	9056	***	-	**
20 Other assets	88276	-	*-0	-	-	*325	*376	***	16049	759	***	-	**
21 Total liabilities	3580205	-	*54047	*117254	**	*205348	*261766	***	191032	124929	***	-	**
22 Accounts payable	266372	-	*1601	-	-	*54966	*32125	***	36520	7363	***	-	**
23 Mort, notes, and bonds under 1 yr	284845	-	*1228	-	-	*1369	*14627	***	16692	9062	***	-	**
24 Other current liabilities	1130319	-	*25755	*7053	-	*34354	*16105	***	52926	66335	***	-	**
25 Loans from stockholders	*15111	-	-	*2498	-	*7867	-	***	1039	3708	***	-	-
26 Mort, notes, bonds, 1 yr or more	937822	-	*5864	*5800	-	*4637	*69179	***	13724	938	***	-	**
27 Other liabilities	97139	-	-	*43626	-	*1284	20	***	10585	-975	***	-	**
28 Net worth	848596	-	*19600	*58276	**	*100872	*129711	***	59547	38497	***	-	**
29 Capital stock	48327	-	*9829	*1594	**	*14442	*7931	***	566	861	***	-	**
30 Additional paid-in capital	595215	-	*13979	-	-	*24427	*6976	***	19932	1909	***	-	**
31 Retained earnings, appropriated	*28236	-	-	-	-	-	*23764	***	4472	-	***	-	-
32 Retained earnings-unappropriated	213545	-	*-4209	*56682	**	*85559	*91040	***	38238	45238	***	-	**
33 Adj. to shareholders equity	41	-	-	-	-	-	-	***	41	-	***	-	-
34 Less: Cost of treasury stock	*36768	-	-	-	-	*23555	-	***	3703	9510	***	-	-
35 Total receipts	4417323	*49105	*204885	*532698	**	*296143	*249596	***	308174	191584	***	-	**
36 Business receipts	3446240	*40406	*204884	*528324	-	*267919	*219250	***	290498	176214	***	-	**
37 Interest	47634	*349	-	12	**	*2866	*590	***	2536	13	***	-	**
38 Interest on govt. obligations	1219	-	-	-	-	-	1	***	57	1034	***	-	-
39 Rents	*9443	-	-	-	-	*554	*594	***	24	89	***	-	**
40 Royalties	473121	-	-	3132	**	-	*17834	***	6591	11994	***	-	**
41 Net S-T cap gain less net LT loss	33083	-	-	-	-	-	-	***	57	-	***	-	**
42 Net L-T cap gain less net ST loss	*152639	-	-	123	**	*19750	*8691	***	354	-	***	-	**
43 Net gain, noncapital assets	24352	-	-	669	**	-	-	***	81	-0	***	-	**
44 Dividends, domestic corporations	*6675	-	-	-	-	-	*1147	***	182	43	***	-	**
45 Dividends, foreign corporations	22566	-	-	-	-	-	-	***	643	56	***	-	**
46 Other receipts	200351	*8350	*1	*437	-	*5054	*1489	***	7152	2140	***	-	**
47 Total deductions	3824519	*27662	*177225	*500544	**	*256171	*187019	***	255462	176312	***	-	**
48 Cost of goods	1266311	-	*25072	-	-	*85229	*82334	***	145341	92704	***	-	**
49 Compensation of officers	213011	-	*34910	*38983	-	*26230	*12808	***	9367	10872	***	-	**
50 Salaries and wages	311337	*5731	*3089	*4512	**	*29465	*12455	***	18089	14582	***	-	**
51 Repairs	18122	*585	*4940	*5215	**	*784	*909	***	501	560	***	-	**
52 Bad debts	10110	*163	-	-	-	*1497	-	***	400	306	***	-	**
53 Rent paid on business property	99865	*1921	*6979	*39459	-	*10883	*3151	***	3042	760	***	-	**
54 Taxes paid	87520	*1653	*3482	*29072	**	*6266	*4619	***	3041	2062	***	-	**
55 Interest paid	103158	-	*1111	*4055	**	*2857	*4682	***	1854	797	***	-	**
56 Contributions or gifts	2347	*-0	*263	-	-	*25	*16	***	82	80	***	-	**
57 Amortization	34091	-	*51	-	-	*130	*300	***	424	748	***	-	**
58 Depreciation	228121	*8790	*3020	*32600	**	*6858	*6150	***	7345	1464	***	-	**
59 Depletion	-	-	-	-	-	-	-	***	-	-	***	-	-
60 Advertising	129045	*134	*10156	*5032	-	*15722	*4522	***	6603	1064	***	-	**
61 Pension, prof sh, stock, annuity	20730	-	*8330	*5650	-	*2611	80	***	483	619	***	-	**
62 Employee benefit programs	18629	*260	*2463	*1409	**	*2296	*1244	***	764	160	***	-	**
63 Net loss, noncapital assets	*1083	-	-	*94	-	-	-	***	6	47	***	-	**
64 Other deductions	1281039	*8426	*73360	*334464	**	*65315	*53750	***	58059	49488	***	-	**
65 Total receipts less total deducts	592804	*21443	*27660	*32154	**	*39972	*62578	***	52712	15271	***	-	**
66 Constructive taxable income from related foreign corporations	*21599	-	-	-	-	-	*-0	***	3874	-	***	-	**
67 Net income, total	613184	*21443	*27660	*32154	**	*39972	*62576	***	56529	14237	***	-	**
68 Net income, Form 1120-A	*4056	-	*4056	-	-	-	-	***	-	-	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	***	-	-	***	-	-
70 Net income, Form 1120S	183692	*7106	*21219	*29261	-	*35187	*18987	***	37632	12568	***	-	-
71 Statutory special deductions, total	64076	*14337	*6423	-	-	*1052	*11959	***	646	34	***	-	**
72 Net operating loss deduction	*58165	*14337	*6423	-	-	*1052	*10839	***	-	-	***	-	**
73 Dividends received deduction	*5911	-	-	-	-	-	*1120	***	646	34	***	-	**
74 Public utility div paid deduction	-	-	-	-	-	-	-	***	-	-	***	-	-
75 Income subject to tax	365416	-	*17	2893	**	*3733	*31630	***	18251	1635	***	-	**
76 Total income tax before credits	127850	*76	*3	984	**	*560	*10965	***	6278	556	***	-	**
77 Income tax	126593	-	*3	984	**	*560	*10965	***	6212	556	***	-	**
78 Personal holding company tax	-	-	-	-	-	-	-	***	-	-	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	***	-	-	***	-	-
80 Alternative minimum tax	*758	*76	-	-	-	-	-	***	66	-	***	-	**
81 Foreign tax credit	*17949	-	-	-	-	-	*4	***	1826	1	***	-	**
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	***	-	-	***	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	***	-	-	***	-	-
84 General business credit	-	-	-	-	-	-	-	***	-	-	***	-	-
85 Prior year minimum tax credit	*44	-	-	-	-	*5	*38	***	-	-	***	-	-
86 Total income tax after credits	109858	*76	*3	984	**	*555	*10923	***	4452	555	***	-	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting and telecommunications

MAJOR CODE 513
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	14171	691	8100	950	981	925	1534	318	346	149	69	47	62
2 Total assets	1057604092	-	209949	160506	332297	635208	3387686	2330616	5619330	5055550	4753747	7431065	1027688139
3 Cash	30585216	-	85103	40216	58731	58844	752995	405121	697657	680833	623485	871211	26311021
4 Notes and accounts receivable	122565489	-	*12979	*51810	*69929	129303	719817	305662	754197	580315	551061	871093	118519323
5 Less: Allowance for bad debts	6488019	-	-	-	*891	-	11953	4001	48391	11565	16731	19177	6375310
6 Inventories	5667286	-	*6993	*10292	-	*46037	131389	60829	138211	59381	73958	161891	4978304
7 U.S. govt. obligations, total	1334431	-	-	-	-	-	*7977	*25394	73967	64652	63349	4173	1094918
8 Tax-exempt securities	623194	-	-	-	-	-	*16923	*14431	38562	13949	16247	-	523082
9 Other current assets	44556134	-	*4110	*2609	8321	19727	199051	214148	326147	363118	317906	298462	42802535
10 Loans to stockholders	1818620	-	*24072	*34998	*46354	*76512	87864	76870	42001	24597	26595	91817	1286941
11 Mortgage and real estate loans	574004	-	-	-	-	*7758	*318	*4057	697	5142	4623	9826	541582
12 Other investments	317548041	-	*8651	74	*10494	*31567	342612	255141	989286	948561	863371	1330505	312767778
13 Depreciable assets	538892777	-	170571	*125872	275369	425418	2111351	1714381	3886305	3596856	3313065	3964728	519308862
14 Less: Accumulated depreciation	274061070	-	103508	*107337	224334	241675	1245236	963309	1950557	1771847	1590763	1897060	263965444
15 Depletable assets	29508	-	-	-	-	-	-	-	1041	-	-	-	28467
16 Less: Accumulated depletion	6614	-	-	-	-	-	-	-	245	-	-	-	6369
17 Land	3838994	-	-	*1507	*13402	*36193	37571	16346	49115	44682	39347	66935	3533897
18 Intangible assets (Amortizable)	223820179	-	*8525	*86	*15845	*19353	239916	243605	589489	470649	398424	2272719	219561569
19 Less: Accumulated amortization	18953479	-	*5740	*62	*3708	*4466	74472	57422	194093	123139	71478	405034	18013867
20 Other assets	65259403	-	*-1806	*442	*62783	*30638	71564	19362	225940	109368	141289	-191026	64790850
21 Total liabilities	1057604092	-	209949	160506	332297	635208	3387686	2330616	5619330	5055550	4753747	7431065	1027688139
22 Accounts payable	61328120	-	*8828	*44112	*18631	74101	384194	217989	371488	310343	346270	436424	59115740
23 Mort, notes, and bonds under 1 yr	83183199	-	*75961	*4189	*1756	*32007	251231	73402	207010	190202	113306	329230	81904906
24 Other current liabilities	89018332	-	*32838	*15345	*6131	71077	222512	185100	375469	417880	448411	510601	86732968
25 Loans from stockholders	3600193	-	*19860	*45763	*47738	*52708	151505	*15364	127649	82030	21633	11988	3023956
26 Mort, notes, bonds, 1 yr or more	218118825	-	*155027	*23333	*128610	*83158	690978	380056	1494219	1632485	1305246	2062816	210162896
27 Other liabilities	151050482	-	*1332	*-0	*-17295	*7544	107593	101702	366897	325537	291617	610980	149254575
28 Net worth	451304940	-	-83896	27765	146726	314611	1579673	1357002	2676597	2097073	2227265	3469026	437493098
29 Capital stock	44242887	-	79781	3618	73264	8659	189521	67889	276142	253229	250490	444201	42596093
30 Additional paid-in capital	293395870	-	*11683	*13325	*22798	*9715	433455	139721	514582	574928	568955	1487133	289619575
31 Retained earnings, appropriated	357616	-	-	-	-	-	*14082	*68089	142664	71232	9296	-	52254
32 Retained earnings-unappropriated	110108105	-	-200069	10822	55715	287903	1090912	1158769	1824017	1239598	1650957	1463178	101526302
33 Adj. to shareholders equity	12285197	-	*24708	-	-	*8334	*18948	*532	22074	23551	44285	205828	11936937
34 Less: Cost of treasury stock	9084735	-	-	-	*5052	-	167245	77999	102882	65463	296717	131314	8238062
35 Total receipts	404199913	23677795	1955057	1096343	1157328	3087800	5169658	3401218	4213797	3524204	3478824	4059955	349377935
36 Business receipts	347167578	16854723	1847250	*1001648	1088839	3062647	4827452	3160333	3663651	2848115	3226145	3345449	302241329
37 Interest	14234919	1721923	*98	*189	*1099	*993	20867	21313	44302	32333	33772	103007	12255023
38 Interest on govt. obligations	107156	34484	-	-	*398	-	*1021	*493	7712	1711	8208	8532	44596
39 Rents	4209222	508025	-	-	*1338	*1059	3679	6463	7715	10869	8240	22271	3639564
40 Royalties	1978290	5119	-	-	-	-	-	727	1579	17	5272	4521	1961055
41 Net S-T cap gain less net LT loss	1949903	1766	*25320	-	-	-	-	*12373	3519	761	2666	103854	1799644
42 Net L-T cap gain less net ST loss	19625473	2635335	-	2511	*51560	*3643	157634	45966	201209	198157	120369	282407	15926681
43 Net gain, noncapital assets	1614169	12591	-	*42624	*7472	*5522	29547	37775	60264	226254	15632	76277	1100209
44 Dividends, domestic corporations	481807	51851	-	-	-	-	1331	*1750	27605	4933	2766	6153	385418
45 Dividends, foreign corporations	780924	21719	-	-	-	-	-	-	110	15	697	2724	755658
46 Other receipts	12050471	1830260	*82389	*49371	*6622	13936	128126	114024	196131	201039	55056	104760	9268757
47 Total deductions	354062835	19369612	1674571	990161	951214	2851462	4489132	2963094	3487109	2744392	3011819	3320820	308209450
48 Cost of goods	76818926	3281885	600059	*140835	*5049	1634825	1860029	1511415	1176614	871469	1176859	1008887	63550999
49 Compensation of officers	2665886	40337	121868	*578965	106461	156100	320707	71320	91760	67592	59338	56103	995336
50 Salaries and wages	41622334	1762696	151573	*68999	360815	316542	779929	348370	409471	321628	350141	421353	36330816
51 Repairs	12799872	2270684	*11140	*1534	16841	22152	67473	51904	82046	73160	40180	56835	10105923
52 Bad debts	5414264	307970	*1158	*499	*3877	*4040	34659	12893	41950	21226	10492	78671	4896827
53 Rent paid on business property	8267781	276113	47899	*3152	*25285	94992	99866	41389	59157	25571	32006	63162	7499187
54 Taxes paid	11679830	928087	68013	28126	29997	99507	150081	74805	111042	91890	84668	114641	9898974
55 Interest paid	28163737	2621034	*18695	*9524	*14459	16474	68480	36030	118138	105218	100140	241196	24814350
56 Contributions or gifts	537047	18715	*163	*359	*564	*72	5283	2385	3411	1876	2377	3871	497972
57 Amortization	3731028	245938	*292	*139	*1134	*4900	17022	14637	61487	27152	53889	87194	3217243
58 Depreciation	46385209	2971931	15517	*9893	18199	42440	194679	144009	297863	273673	264554	359638	41792811
59 Depletion	9779	-	-	-	-	-	-	-	1	1	-	-	9777
60 Advertising	6519300	190287	27067	*122	*13573	61952	52428	36378	38417	60545	38205	44117	5956209
61 Pension, prof sh, stock, annuity	2206955	118461	*23164	*3459	*783	*18595	22818	8849	16182	9364	16490	15791	1952998
62 Employee benefit programs	7358254	492459	*2050	*5717	*11976	14715	38149	23124	29500	27917	36666	38521	6637460
63 Net loss, noncapital assets	478113	*3673	-	-	-	-	6778	1401	4942	2538	3115	2577	453089
64 Other deductions	99404522	3839340	585913	138838	342201	364156	770751	584185	945128	763572	742698	728263	89599477
65 Total receipts less total deducts	50137078	4308183	280485	106182	206114	236337	680527	438124	726688	779812	467006	739135	41168485
66 Constructive taxable income from related foreign corporations	1246715	8882	-	-	-	-	-	82	6	-	5264	12548	1219934
67 Net income, total	51276636	4282581	280485	106182	205716	236337	679505	437712	718982	778101	464061	743151	42343822
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*13364	*13364	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1839167	74492	242215	*77960	*172502	200789	350405	195547	155535	171146	80187	1622	116766
71 Statutory special deductions, total	7008377	153604	*30549	*21089	-	*15502	57779	27044	91749	101772	50271	231770	6227249
72 Net operating loss deduction	6451376	94688	*30549	*21089	-	*15502	56847	25818	66479	98334	47650	227444	5766976
73 Dividends received deduction	556882	58916	-	-	-	-	932	*1225	25255	3437	2621	4324	460172
74 Public utility div paid deduction	110	-	-	-	-	-	-	-	6	-0	-	2	101
75 Income subject to tax	42435587	4054609	*7720	*7133	*33214	*20046	271322	215121	474083	505348	333931	509759	36003298
76 Total income tax before credits	14836175	1419212	*1158	*1158	*10034	*4327	88466	73010	162566	174728	116981	181276	12603258
77 Income tax	14808757	1418460	*1158	*1070	*10034	*4279	87921	72693	161441	174255	114827	176843	12585774
78 Personal holding company tax	20	-	-	-	-	-	-	-	20	-	-	-	-
79 Recapture taxes	*48	-	-	-	-	*48	-	-	-	-	-	-	-
80 Alternative minimum tax	32404	318	-	88	-	-	*545	317	1104	473	2140	4328	23091
81 Foreign tax credit	714410	33	-	-	-	-	-	875	46	225	2435	6725	704072
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	18832	-	-	-	-	-	-	-	-	-	-	-	18832
84 General business credit	258506	35606	-	-	*117	-	12	-	193	1838	2114	756	217871
85 Prior year minimum tax credit	152194	819	-	-	-	-	*1574	77	2049	2593	425	2790	141867
86 Total income tax after credits	13692233	1382754	*1158	*1158	*9917	*4327	86880	72058	160278	170073	112008	171005	11520616

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 513105
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4501	629	*1775	*199	746	*184	693	98	82	28	19	19	28
2 Total assets	231177787	-	*16802	*20328	254230	*152800	1407954	726747	1349860	929020	1342867	3046241	221930938
3 Cash	11775032	-	*1955	*1382	*52173	*2530	327091	153367	154253	160981	161783	525864	10233654
4 Notes and accounts receivable	19489061	-	-	*18789	*46267	*20416	359496	77802	207451	98683	192306	350468	18117382
5 Less: Allowance for bad debts	724310	-	-	-	*891	-	7918	2091	14268	4631	4757	8892	680864
6 Inventories	1524107	-	-	-	-	-	*28185	446	10129	1402	700	9569	1473676
7 U.S. govt. obligations, total	1113748	-	-	-	-	-	-	-	7902	6969	28105	4173	1066599
8 Tax-exempt securities	256268	-	-	-	-	-	-	-	6649	-	-	-	249619
9 Other current assets	19241150	-	*155	*39	*4081	*14362	75262	52289	74140	193267	110650	81071	18635834
10 Loans to stockholders	1553113	-	*447	-	*13199	*53787	*82292	*57183	24541	8001	21727	10294	1281643
11 Mortgage and real estate loans	*441732	-	-	-	-	-	-	*1734	47	-	-	-	439952
12 Other investments	64062311	-	*8616	74	*10494	*2153	135352	47103	183113	127731	290903	529331	62727441
13 Depreciable assets	55640645	-	*16818	209	246133	*92493	734654	460105	695654	442757	727503	1328069	50896250
14 Less: Accumulated depreciation	26545670	-	*11188	164	205519	*52492	495006	312765	416440	258349	418936	691050	23683761
15 Depletable assets	314	-	-	-	-	-	-	-	314	-	-	-	-
16 Less: Accumulated depletion	72	-	-	-	-	-	-	-	72	-	-	-	-
17 Land	1555648	-	-	-	*13402	*1034	19590	10056	24330	21850	21913	39370	1404103
18 Intangible assets (Amortizable)	70145095	-	-	*43	*15696	-	130962	224951	388319	231240	207768	1445052	67501063
19 Less: Accumulated amortization	7172740	-	-	*43	*3588	-	25122	51238	129984	73934	43958	244615	6600258
20 Other assets	18822356	-	-	-	*62783	*18518	43116	7805	133783	-26949	47159	-332463	18868604
21 Total liabilities	231177787	-	*16802	*20328	254230	*152800	1407954	726747	1349860	929020	1342867	3046241	221930938
22 Accounts payable	12746624	-	-	*4047	*9167	*92	188849	14282	56477	25458	113273	80184	12254793
23 Mort, notes, and bonds under 1 yr	4423242	-	*951	257	*1748	*14642	66314	39665	56474	51864	24845	154661	4011821
24 Other current liabilities	16207171	-	*784	-	*6175	*10172	86408	40797	87430	89444	193943	246426	15445592
25 Loans from stockholders	625206	-	*3001	*39119	*47738	-	69999	*13464	60950	7732	4662	8648	369893
26 Mort, notes, bonds, 1 yr or more	56870421	-	*2616	-	*104744	*14486	261490	210759	392552	275317	381171	778397	54448889
27 Other liabilities	31767559	-	*1	-	*-17295	-	65916	22148	139226	95401	89590	331712	31040861
28 Net worth	108537564	-	*9449	*-23096	101952	*113408	668978	385633	556750	383805	535383	1446213	104359088
29 Capital stock	8814547	-	*1579	*1104	*73207	*4621	112299	27338	93383	10973	191729	256416	8041898
30 Additional paid-in capital	65216386	-	*94	*4101	*21503	*1505	191654	56146	196244	134891	79585	580399	63950264
31 Retained earnings, appropriated	*65831	-	-	-	-	-	*13577	-	-	-	-	-	52254
32 Retained earnings-unappropriated	31033554	-	*7776	*-28301	9280	*98948	504297	372192	311955	286102	246641	516688	28707976
33 Adj. to shareholders equity	7028732	-	-	-	-	*8334	-	*54	1361	-4966	40995	97406	6885549
34 Less: Cost of treasury stock	3621485	-	-	-	*2038	-	152848	*70097	46194	43193	23567	4695	3278853
35 Total receipts	87555613	5593152	*66328	*671972	707726	*311673	2181788	644442	1126780	852755	1334180	1632141	72432676
36 Business receipts	63638922	1918961	*55093	*653900	643958	*306748	2042316	600253	1007986	484102	1252302	1140749	53532552
37 Interest	3973281	635245	-	*18	*1099	-	4187	*4929	8248	7526	6690	61392	3243945
38 Interest on govt. obligations	51445	31709	-	-	*398	-	1	43	1496	392	1405	5587	10414
39 Rents	810895	113546	-	-	*1338	-	*1335	1137	1445	452	2393	6366	682883
40 Royalties	1815071	5119	-	-	-	-	-	727	-	-	-	4438	1804786
41 Net S-T cap gain less net LT loss	1637521	1766	-	-	-	-	-	9	338	130	1791	45490	1587996
42 Net L-T cap gain less net ST loss	12033073	2587359	-	-	*51560	-	*82161	71	32571	96066	48597	263290	8871395
43 Net gain, noncapital assets	1110958	9075	-	-	*7472	4765	26946	*12607	23350	216988	7317	71660	730778
44 Dividends, domestic corporations	227042	51794	-	-	-	-	*24	118	1131	1294	732	4629	167320
45 Dividends, foreign corporations	263885	21719	-	-	-	-	-	-	59	6	-	-	242101
46 Other receipts	1993521	216858	*11235	*18053	*1901	*160	24818	24546	50154	45800	12954	28539	1558503
47 Total deductions	72738626	3407403	*47436	*662136	551495	*208994	1861318	540385	950337	490201	1182723	1179478	61656720
48 Cost of goods	18469873	4505	*15932	-	-	*130306	642782	171157	171571	74412	489257	150239	16619712
49 Compensation of officers	1692507	8121	*7054	*550747	*70105	*3063	157844	18101	32319	42175	30985	25853	746139
50 Salaries and wages	11176043	452261	402	*12738	142212	*22916	426258	108889	189618	115391	171537	218163	9315658
51 Repairs	376222	26772	-	-	*6539	*4418	16494	4181	9290	4856	7354	11966	284353
52 Bad debts	341937	20649	*1158	-	*3877	25	9949	3603	10039	3200	6915	8355	274166
53 Rent paid on business property	1143509	38944	*284	113	*14336	*3916	37154	9209	16912	8231	13476	25034	975900
54 Taxes paid	1676494	135912	*1258	*16543	17749	*3141	69217	22519	33727	30708	31649	51386	1262685
55 Interest paid	7205120	*778369	*1613	1	*13905	*1636	33861	21314	42462	26576	34750	138778	6111854
56 Contributions or gifts	124795	2977	*163	-	*564	-	*558	*429	1606	360	1511	2374	114252
57 Amortization	1274436	153152	-	-	*1104	-	13575	12114	47368	9742	41780	46679	948923
58 Depreciation	6721032	623004	*1553	29	13453	*6922	64774	34946	59932	41127	68200	132534	5674557
59 Depletion	20	-	-	-	-	-	-	-	-	-	-	-	20
60 Advertising	1115483	22806	*219	-	*6939	*1187	25826	9199	19891	14423	21587	19905	973499
61 Pension, prof sh, stock, annuity	524773	86929	-	-	*783	11	11523	3803	7420	2157	4957	7969	399220
62 Employee benefit programs	721467	5826	*714	*5717	*5270	93	13859	4523	9037	9009	10629	23190	633599
63 Net loss, noncapital assets	27880	*3524	-	-	-	-	4	182	1602	165	1734	985	19685
64 Other deductions	20147036	1043653	*17085	*76249	254658	*31359	337639	116215	297544	107670	246402	316067	17302496
65 Total receipts less total deducts	14816987	2185749	*18892	*9835	156231	*102678	320471	104057	176443	362555	151457	452663	10775956
66 Constructive taxable income from related foreign corporations	222293	8882	-	-	-	-	-	-	6	-	-	-	213405
67 Net income, total	14987835	2162921	*18892	*9835	155833	*102678	320470	104014	174953	362163	150052	447076	10978947
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	948340	*59229	*16181	6592	*122618	*102678	225760	82909	83179	73779	57027	1622	116766
71 Statutory special deductions, total	2549719	79767	-	*3243	-	-	*17235	3471	35448	56330	34263	212120	2107842
72 Net operating loss deduction	2223914	20896	-	*3243	-	-	*17219	3389	34641	55424	33746	209065	1846292
73 Dividends received deduction	325802	58871	-	-	-	-	*17	83	807	906	517	3052	261549
74 Public utility div paid deduction	2	-	-	-	-	-	-	-	-	-	-	2	-
75 Income subject to tax	11493426	2024049	*2712	-	*33214	-	*77475	*17633	56358	232055	58764	233335	8757831
76 Total income tax before credits	4030420	708615	*407	-	*10034	-	25612	*6047	19790	81011	21935	84913	3072056
77 Income tax	4016422	708284	*407	-	*10034	-	*25470	*5871	19151	81011	20173	81074	3064948
78 Personal holding company tax	20	-	-	-	-	-	-	-	20	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	13810	318	-	-	-	-	*142	176	619	-	1762	3839	6953
81 Foreign tax credit	182613	33	-	-	-	-	-	-	10	219	-0	4345	178005
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	160	-	-	-	-	-	-	-	-	-	-	-	160
84 General business credit	130448	32602	-	-	*117	-	-	-	18	1582	871	175	95083
85 Prior year minimum tax credit	141109	-	-	-	-	-	-	-	470	1707	285	1648	137000
86 Total income tax after credits	3576090	675980	*407	-	*9917	-	25612	*6047	19292	77503	20779	78745	2661808

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting and telecommunications: Telecommunications

MINOR INDUSTRY 513300
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	9670	62	6325	*751	*234	742	840	220	263	121	50	28	34
2 Total assets	826426305	-	193147	*140177	*78066	482407	1979732	1603869	4269470	4126531	3410880	4384823	805757201
3 Cash	18810184	-	83148	*38833	*6558	56314	425904	251754	543404	519852	461701	345348	16077367
4 Notes and accounts receivable	103076428	-	*12979	*33022	*23662	108886	360321	227860	546746	481632	358754	520625	100401940
5 Less: Allowance for bad debts	5763708	-	-	-	-	-	4036	1910	34123	6934	11974	10285	5694446
6 Inventories	4143178	-	*6993	*10292	-	*46037	103203	60383	128083	57979	73258	152322	3504628
7 U.S. govt. obligations, total	220682	-	-	-	-	-	*7977	*25394	66066	57683	35244	-	28319
8 Tax-exempt securities	366926	-	-	-	-	-	*16923	*14431	31913	13949	16247	-	273463
9 Other current assets	25314984	-	*3955	*2570	*4240	*5365	123789	161859	252007	169850	207255	217391	24166701
10 Loans to stockholders	265507	-	*23625	*34998	*33155	*22724	*5573	*19688	17460	16595	4868	81523	5297
11 Mortgage and real estate loans	132272	-	-	-	-	*7758	*318	*2324	651	5142	4623	9826	101630
12 Other investments	253485730	-	*34	-	-	*29414	207260	208038	806173	820830	572468	801174	250040337
13 Depreciable assets	483252132	-	153754	*125663	*29236	332925	1376697	1254276	3190652	3154099	2585561	2636658	468412612
14 Less: Accumulated depreciation	247515401	-	92320	*107172	*18814	189184	750230	650543	1534117	1513498	1171827	1206010	240281684
15 Depletable assets	29194	-	-	-	-	-	-	-	727	-	-	-	28467
16 Less: Accumulated depletion	6542	-	-	-	-	-	-	-	173	-	-	-	6369
17 Land	2283346	-	-	*1507	-	*35159	17981	6290	24785	22832	17434	27565	2129793
18 Intangible assets (Amortizable)	153675085	-	*8525	*42	*149	*19353	108954	18654	201170	239409	190656	827666	152060506
19 Less: Accumulated amortization	11780739	-	*5740	*19	*119	*4466	49349	6184	64109	49205	27520	160419	11413608
20 Other assets	46437047	-	*-1806	*442	-	*12121	28447	11556	92157	136317	94130	141437	45922246
21 Total liabilities	826426305	-	193147	*140177	*78066	482407	1979732	1603869	4269470	4126531	3410880	4384823	805757201
22 Accounts payable	48581496	-	*8828	*40065	*9464	74008	195345	203707	315011	284885	232996	356239	46860947
23 Mort, notes, and bonds under 1 yr	78759957	-	*75009	*3931	*8	*17366	184917	33737	150536	138338	88461	174570	77893085
24 Other current liabilities	72811161	-	*32054	*15345	*-44	60906	136104	144303	288039	328437	254467	264175	71287376
25 Loans from stockholders	2974987	-	*16858	*6644	-	*52708	*81506	*1901	66699	74298	16972	3340	2654063
26 Mort, notes, bonds, 1 yr or more	161248404	-	*152411	*23333	*23865	*68672	429488	169297	1101667	1357168	924075	1284420	155714008
27 Other liabilities	119282923	-	*1332	*-0	-	*7544	41677	79555	227671	230136	202027	279268	118213713
28 Net worth	342767376	-	-93345	*50860	*44773	201203	910695	971370	2119848	1713268	1691882	2022812	333134009
29 Capital stock	35428340	-	78202	*2514	*57	4038	77222	40551	182759	242256	58760	187785	34554195
30 Additional paid-in capital	228179484	-	*11589	*9224	*1295	*8210	241801	83575	318338	440037	489370	906734	225669311
31 Retained earnings, appropriated	291785	-	-	-	-	-	*505	*68089	142664	71232	9296	-	-
32 Retained earnings-unappropriated	79074552	-	-207844	*39123	*46436	188955	586615	786577	1512062	953496	1404317	946490	72818325
33 Adj. to shareholders equity	5256465	-	*24708	-	-	-	*18948	478	20713	28517	3290	108422	5051388
34 Less: Cost of treasury stock	5463249	-	-	-	*3014	-	*14397	7902	56688	22270	273150	126619	4959209
35 Total receipts	316644300	18084643	1888729	*424371	*449602	2776127	2987870	2756776	3087017	2671449	2144644	2427814	276945259
36 Business receipts	283528657	14935762	1792157	*347748	*444881	2755898	2785135	2560080	2655664	2364013	1973843	2204699	248708776
37 Interest	10261639	1086678	*98	*170	-	*993	16680	16383	36054	24806	27083	41615	9011078
38 Interest on govt. obligations	55711	2774	-	-	-	-	*1020	*450	6215	1320	6803	2945	34182
39 Rents	3398328	394478	-	-	-	*1059	*2344	*5326	6270	10417	5848	15905	2956681
40 Royalties	163220	-	-	-	-	-	-	-	1579	17	5272	83	156269
41 Net S-T cap gain less net LT loss	312382	-	*25320	-	-	-	-	*12364	3181	631	875	58364	211648
42 Net L-T cap gain less net ST loss	7592400	47975	-	2511	-	*3643	*75473	45895	168637	102091	71772	19116	7055286
43 Net gain, noncapital assets	503211	*3516	-	*42624	-	*758	*2601	25168	36914	9267	8315	4618	369431
44 Dividends, domestic corporations	254765	58	-	-	-	-	*1308	*1632	26474	3639	2034	1524	218098
45 Dividends, foreign corporations	517038	-	-	-	-	-	-	-	51	10	697	2724	513557
46 Other receipts	10056950	1613402	*71153	*31318	*4721	*13776	103308	89478	145977	155239	42103	76221	7710254
47 Total deductions	281324209	15962208	1627136	*328024	*399718	2642468	2627814	2422709	2536772	2254191	1829096	2141342	246552731
48 Cost of goods	58349053	3277380	584127	*140835	*5049	1504519	1217247	1340258	1005043	797057	687602	858648	46931287
49 Compensation of officers	973379	32217	*114814	*28217	*36355	*153037	162862	53218	59441	25417	28353	30250	249197
50 Salaries and wages	30446291	1310435	*151171	*56261	*218604	293626	353671	239481	219853	206237	178605	203190	27015158
51 Repairs	12423649	2243912	*11140	*1534	*10302	17734	50980	47723	72756	68304	32826	44869	9821570
52 Bad debts	5072327	287321	-	*499	-	*4015	24710	9290	31911	18026	3577	70316	4622660
53 Rent paid on business property	7124272	237170	47615	*3039	*10949	91076	62712	32180	42246	17340	18530	38128	6523287
54 Taxes paid	10003336	792175	66755	*11583	*12248	96365	80863	52286	77315	61182	53019	63254	8636289
55 Interest paid	20958617	1842665	*17082	*9523	*554	14838	34619	14716	75676	78642	65390	102417	18702496
56 Contributions or gifts	412253	15738	-	*359	-	*72	4725	1956	1805	1517	866	1496	383720
57 Amortization	2456592	92787	*292	*139	*30	*4900	3448	2523	14119	17411	12109	40514	2268320
58 Depreciation	39664177	2348927	13964	*9864	*4745	35518	129905	109063	237931	232547	196354	227105	36118254
59 Depletion	9759	-	-	-	-	-	-	-	1	1	-	-	9757
60 Advertising	5403817	167481	26848	*122	*6634	60765	26602	27179	18526	46122	16618	24212	4982710
61 Pension, prof sh, stock, annuity	1682182	31532	*23164	*3459	-	*18584	11295	5046	8762	7207	11533	7822	1553777
62 Employee benefit programs	6636787	486633	*1336	-	*6706	*14621	24290	18601	20463	18908	26038	15331	6003861
63 Net loss, noncapital assets	450233	150	-	-	-	-	6774	1219	3340	2373	1381	1592	433405
64 Other deductions	79257486	2795688	568828	*62589	*87543	332797	433112	467970	647585	655902	496296	412196	72296981
65 Total receipts less total deducts	35320091	2122434	261593	*96346	*49884	133659	360056	334067	550245	417258	315548	286472	30392529
66 Constructive taxable income from related foreign corporations	1024421	-	-	-	-	-	-	82	-	-	5264	12548	1006528
67 Net income, total	36288802	2119660	261593	*96346	*49884	133659	359035	333698	544030	415938	314009	296074	31364875
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*13364	*13364	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	890827	15263	226035	*71368	*49884	*98111	124645	112638	72356	97368	23161	-	-
71 Statutory special deductions, total	4458658	*73837	*30549	*17846	-	*15502	40543	23572	56301	45442	16007	19650	4119407
72 Net operating loss deduction	4227462	*73793	*30549	*17846	-	*15502	39628	22430	31838	42910	13904	18379	3920683
73 Dividends received deduction	231080	45	-	-	-	-	*915	*1143	24447	2531	2104	1271	198623
74 Public utility div paid deduction	107	-	-	-	-	-	-	-	6	-0	-	-	101
75 Income subject to tax	30942160	2030560	*5009	*7133	-	*20046	193847	197488	417725	273293	275167	276424	27245468
76 Total income tax before credits	10805755	710597	*751	*1158	-	*4327	62854	66963	142776	93717	95046	96363	9531201
77 Income tax	10792334	710176	*751	*1070	-	*4279	62451	66822	142291	93244	94654	95770	9520826
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	*48	-	-	-	-	*48	-	-	-	-	-	-	-
80 Alternative minimum tax	18595	-	-	88	-	-	403	141	485	473	378	489	16138
81 Foreign tax credit	531798	-	-	-	-	-	-	875	35	6	2434	2380	526067
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	18672	-	-	-	-	-	-	-	-	-	-	-	18672
84 General business credit	128057	3004	-	-	-	-	12	-	175	255	1243	581	122788
85 Prior year minimum tax credit	11085	819	-	-	-	-	*1574	77	1579	886	141	1142	4867
86 Total income tax after credits	10116143	706775	*751	*1158	-	*4327	61268	66011	140987	92570	91229	92260	8858807

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 514
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	8749	733	5132	1411	*482	*387	448	68	37	11	9	9	21
2 Total assets	91264458	-	136040	225443	*160649	*251147	1010579	446377	550140	388568	650142	1440356	86005018
3 Cash	3735242	-	57766	*98618	*11825	*96164	260618	96042	94805	33449	109229	233163	2643566
4 Notes and accounts receivable	8002276	-	*12281	*16745	*73273	*86408	247140	*113579	130095	79086	72267	279993	6891409
5 Less: Allowance for bad debts	180643	-	-	-	-	*521	*1785	*208	2440	1006	7648	7924	159110
6 Inventories	348864	-	-	-	-	*12992	*19753	*5875	7365	5871	7716	22473	266819
7 U.S. govt. obligations, total	158048	-	-	-	-	-	-	-	6777	-	-	38075	113196
8 Tax-exempt securities	*49267	-	-	-	*30377	-	-	-	-	2188	-	16582	120
9 Other current assets	24599117	-	*5513	*15984	*9147	*2527	39939	24510	44305	51957	67991	104338	24232906
10 Loans to stockholders	190721	-	*25	*236	-	*1599	*217	-	-	284	-	-	188360
11 Mortgage and real estate loans	8406	-	-	-	-	-	-	-	8406	-	-	-	-
12 Other investments	32281510	-	*798	*12336	-	*12877	116196	*47366	63109	36833	107173	220183	31664639
13 Depreciable assets	12708266	-	120099	*216914	*110510	*87175	470405	178744	265924	184573	241163	516680	10316078
14 Less: Accumulated depreciation	7505437	-	67714	*171946	*70984	*48946	221627	87001	147400	104363	125844	297196	6162417
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	350374	-	-	-	-	-	*25762	*2952	11356	500	589	1151	308065
18 Intangible assets (Amortizable)	14220691	-	*2585	*9755	*258	*258	*51575	*63661	45116	76968	187003	328948	13454564
19 Less: Accumulated amortization	4196509	-	*1733	*1445	*179	*110	*29059	*11378	14358	21447	68382	175758	3872661
20 Other assets	6494263	-	*6419	*28245	*-3578	*724	31448	*12234	37080	43674	58884	159650	6119483
21 Total liabilities	91264458	-	136040	225443	*160649	*251147	1010579	446377	550140	388568	650142	1440356	86005018
22 Accounts payable	3040892	-	*14040	*24556	*273622	*37111	75863	46648	53068	45888	86746	69443	2313907
23 Mort, notes, and bonds under 1 yr	2982759	-	*5199	*2922	*165096	*2246	173245	*9784	29072	32648	14807	56037	2491703
24 Other current liabilities	28536442	-	*12201	*10484	*1252869	*56264	220336	126467	97817	80347	129490	211582	26338585
25 Loans from stockholders	364177	-	77184	*114591	*47492	*11973	*54094	558	17331	3396	19181	-	18379
26 Mort, notes, bonds, 1 yr or more	7492470	-	*42862	*34676	*953	*17713	169807	*35043	76544	27272	70459	186096	6831045
27 Other liabilities	22152626	-	*625	*8985	*51094	-	*42841	*20499	23467	27094	69709	49433	21858878
28 Net worth	26695093	-	-16070	29228	*-1630477	*125839	274394	207379	252841	171924	259750	867765	26152521
29 Capital stock	2851950	-	12697	*35673	*6712	*740	192765	228407	29544	67843	129187	3475	2144908
30 Additional paid-in capital	14309365	-	*775	*371783	-	*1353	61487	*12172	74183	27515	172163	667375	12920560
31 Retained earnings, appropriated	4	-	-	-	-	-	-	-	4	-	-	-	-
32 Retained earnings-unappropriated	14033056	-	-29542	-367004	*-1637189	*123745	48625	-26188	155132	76639	175	339680	15348983
33 Adj. to shareholders equity	83396	-	-	-	-	-	-	-	-284	-	9	-4104	87774
34 Less: Cost of treasury stock	4582678	-	-	*11223	-	-	*28482	*7012	5739	73	41784	138661	4349704
35 Total receipts	50068638	670173	1169406	659913	*703962	*1001089	2835326	773220	870758	609430	814581	1389356	38571424
36 Business receipts	43227084	657148	1147938	*635382	*698576	*999716	2814072	733376	812366	592277	766689	1277972	32091571
37 Interest	645580	*3214	-	*1140	*150	*51	3156	*4334	3018	1457	7502	18840	602718
38 Interest on govt. obligations	532384	270	-	20	-	-	-	-	6	328	-	1692	530067
39 Rents	390329	297	-	-	-	-	*666	*213	3961	1	-	949	384243
40 Royalties	999142	2556	-	-	-	-	-	38	260	852	-	6907	988528
41 Net S-T cap gain less net LT loss	17935	*1104	-	*767	-	-	-	-	5015	382	6	224	10437
42 Net L-T cap gain less net ST loss	1432138	*3752	-	-	-	-	*620	-	3080	-	28767	7979	1387941
43 Net gain, noncapital assets	179959	*376	*1467	-	-	-	*384	*37	81	5	8	171	177430
44 Dividends, domestic corporations	72836	*99	-	-	*639	-	-	-	41	60	104	955	70938
45 Dividends, foreign corporations	71161	2	-	-	-	-	-	-	-	234	-	4868	66058
46 Other receipts	2500090	*1356	*20001	*22604	*4598	*1323	*16428	35221	42931	13834	11505	68798	2261493
47 Total deductions	42780965	614682	1000160	*621454	*662968	*877935	2670740	694128	782093	561863	740416	1180528	32373998
48 Cost of goods	7990875	*55141	*75899	*88908	*229832	*327141	1052575	*309947	198671	42585	50599	289096	5270481
49 Compensation of officers	984288	*7211	*220367	*107325	*58046	*80855	100889	*23402	27275	72494	16349	28684	241391
50 Salaries and wages	13641690	*86211	*128861	*76809	*187939	*209830	560144	99001	263099	192062	237140	292857	11307737
51 Repairs	565785	*18958	*1754	*1422	*492	*5807	16715	8786	14797	13408	15743	16335	451569
52 Bad debts	201482	594	*592	*2689	*1617	*18059	*5884	*3839	896	424	26807	4288	135795
53 Rent paid on business property	1991346	*81396	28370	*28671	*66670	*18568	127384	13185	22163	25412	36995	74614	1467919
54 Taxes paid	1382938	*10823	19039	*20809	*11381	*25881	105369	23186	31121	19315	31766	31784	1052464
55 Interest paid	1070822	*14464	*6401	*6426	*298	*2552	29079	*3466	8215	5110	7895	22423	964494
56 Contributions or gifts	31012	16	*223	*18	-	*26	*2135	*54	302	64	303	607	27265
57 Amortization	825375	*4206	*936	*755	*24	*49	4358	*1678	5084	4251	16975	20244	766814
58 Depreciation	1599762	*18415	15726	*28263	*10452	*17280	47984	25065	30468	16983	33620	55581	1299926
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	464061	*3745	*12001	*6199	*6004	*4210	22601	*17965	5817	3937	5214	13497	362870
61 Pension, prof sh, stock, annuity	329304	1761	*6048	*9842	*333	*6958	*14184	*6369	6760	8934	8272	7671	252171
62 Employee benefit programs	1151812	*3700	*1303	*3217	*3054	*6896	36538	*7205	23238	12900	13630	35390	1004742
63 Net loss, noncapital assets	29257	17	-	-	-	*428	*6242	*4657	1066	11	433	45	16358
64 Other deductions	10521155	308024	482640	*240102	*86826	*153394	538661	146323	143122	143974	238676	287412	7752002
65 Total receipts less total deducts	7287673	55491	169245	38459	*40994	*123154	164586	79092	88666	47568	74165	208828	6197426
66 Constructive taxable income from related foreign corporations	115904	-	-	-	-	-	-	-	-	981	-	1516	113408
67 Net income, total	6871194	55221	169245	38440	*40994	*123154	164586	79092	88659	48220	74165	208652	5780767
68 Net income, Form 1120-A	*3347	-	*3316	*14	*17	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*1512	*1512	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1054313	*29957	156550	*25825	*29861	*115377	*78414	*47235	39986	26435	11867	-	492807
71 Statutory special deductions, total	260778	*1772	*2611	*3470	*4369	*3030	*26798	4001	3868	854	6561	16917	186528
72 Net operating loss deduction	197490	*1703	*2611	*3470	*4369	*3030	*26798	4001	3839	578	6488	13473	127130
73 Dividends received deduction	63288	*69	-	-	-	-	-	-	29	276	73	3444	59398
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5556293	*23491	*10084	*9145	*6764	*4747	59374	*27856	44806	21122	55737	191735	5101432
76 Total income tax before credits	1938677	*7823	*1513	*1384	*2204	*751	20552	*9430	15275	7200	19128	66851	1786567
77 Income tax	1936462	*7817	*1513	*1384	*2204	*751	19596	*9360	15264	7200	19089	66792	1785492
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	2215	6	-	-	-	-	*956	70	11	-	40	58	1074
81 Foreign tax credit	108951	-	-	-	-	-	24	-	315	293	-	1834	106485
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	49606	861	-	26	-	-	-	-	-	-	-	1463	47255
85 Prior year minimum tax credit	3833	-	-	-	-	-	-	-	200	-	-	1443	2190
86 Total income tax after credits	1776287	*6962	*1513	*1358	*2204	*751	20528	*9430	14760	6907	19128	62110	1630637

DIVISION 50
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	342023	17287	156965	58069	35972	24363	28391	4627	3759	2410	2493	2973	4714
2 Total assets	17795273412	-	4878972	9408056	12647568	17138885	58973519	32246273	60283569	86657755	179531211	479134837	16854372765
3 Cash	317593779	-	1841803	2499540	2892316	3423937	8475718	4329078	5551273	5210191	7831757	13724160	261814006
4 Notes and accounts receivable	2196669868	-	357622	649352	1350794	1770532	7990820	4324813	10001187	16664869	31177880	66566844	2055815156
5 Less: Allowance for bad debts	23309189	-	*39350	*3127	*9081	7874	66314	52253	186982	296595	537844	1150152	20959616
6 Inventories	4277919	-	*17223	*43100	121885	73965	247574	230732	277674	281872	180277	210486	2593130
7 U.S. govt. obligations, total	755451747	-	*22029	*11160	30097	104230	976387	1079119	3499564	7737671	16838411	37645886	687507193
8 Tax-exempt securities	581353844	-	*35589	*717	*72775	66255	373998	487403	1322986	3350813	8852393	29947346	536843568
9 Other current assets	1154871860	-	288626	672788	1002502	1318517	5249522	2528814	3506967	4019201	5947132	15307442	1115030350
10 Loans to stockholders	23279101	-	397594	627948	573181	513392	1147568	497640	283122	347665	299074	542800	18049116
11 Mortgage and real estate loans	1850424684	-	*38890	336742	443743	648923	2171379	1289317	2824173	6458273	20862505	58893118	1756457622
12 Other investments	9766954637	-	253247	1069102	1240386	2305623	10617369	7886329	20647778	33830852	76397416	234723633	9377982902
13 Depreciable assets	438640668	-	6440565	6162169	6561578	9411312	29031844	12400648	14306625	9870056	11443872	19774561	313237438
14 Less: Accumulated depreciation	130805450	-	5181598	3906077	3671936	5127445	13933990	5549759	5838398	4019343	4101025	6412872	73063006
15 Depletable assets	450921	-	*359	*81287	*1441	*44135	23399	*7053	9178	26301	11605	37040	209123
16 Less: Accumulated depletion	159546	-	*311	*55900	*1441	*2717	*11157	*3349	5219	6330	869	18924	53330
17 Land	53501010	-	167236	716384	1284053	1670578	4416709	1920928	2313068	1615828	1680364	2520633	35195229
18 Intangible assets (Amortizable)	71212462	-	412471	454134	485069	474146	1376078	504966	754461	684703	1438769	2214296	62413369
19 Less: Accumulated amortization	12612711	-	261339	184535	190721	181318	558517	183983	261517	172112	452908	450081	9715680
20 Other assets	747477808	-	88318	233273	460926	632695	1445132	548777	1277629	1053843	1662402	5058619	735016195
21 Total liabilities	17795273412	-	4878972	9408056	12647568	17138885	58973519	32246273	60283569	86657755	179531211	479134837	16854372765
22 Accounts payable	849850933	-	343454	518666	813263	1002120	4122994	2348760	3137347	3508862	5971127	13554331	814530007
23 Mort, notes, and bonds under 1 yr	1330728062	-	284116	697148	677666	1003081	4348887	2725833	4390881	3649379	5845459	15634207	1291471406
24 Other current liabilities	3530488187	-	489632	900034	956986	1150687	4614746	3017161	10979783	23831934	52747903	124078641	3307720681
25 Loans from stockholders	50592125	-	1108849	912327	1170099	1492828	3445983	976499	1091436	622162	1001373	883280	37887289
26 Mort, notes, bonds, 1 yr or more	1363714398	-	1953253	1717404	2108484	4100543	15794345	7007119	9433138	7146646	9568976	16689538	1288194952
27 Other liabilities	2497720320	-	130426	484804	437088	5259203	4823491	2210306	4169814	6644182	6233343	13042403	2454285259
28 Net worth	8172179388	-	569243	4177672	6483981	3130424	21823073	13960597	27081171	41254590	98163031	295252435	7660283172
29 Capital stock	2252850977	-	612978	929357	1545382	2367838	5078942	2308998	4616093	7509483	21207402	141974662	2064699844
30 Additional paid-in capital	5514729655	-	754050	911735	1081299	2099967	8678214	6689721	18304124	30239129	76396092	219317610	5150257713
31 Retained earnings, appropriated	170337524	-	*56712	152872	98162	124970	354699	119418	318396	638277	1150193	4421559	162902265
32 Retained earnings-unappropriated	1814350746	-	-608441	2923082	4288630	-847683	8819675	5309952	4299106	3298042	9178119	31896186	1745794079
33 Adj. to shareholders equity	7334618	-	*-5366	*36380	*-10979	*115054	125456	44166	74895	133829	139135	318992	6363055
34 Less: Cost of treasury stock	1587424131	-	240690	775754	518513	729722	1233913	511658	531443	564170	9907910	102676574	1469733785
35 Total receipts	2727441231	87478052	29929676	19047648	16866341	17448228	40969314	19611679	22500078	19662478	26987094	61780292	2365160352
36 Business receipts	1602523524	32528574	28578992	17790685	15673899	16006678	36262558	16262483	17528602	13330325	13737054	27532766	1367290908
37 Interest	681659684	40496275	387054	145129	257743	240938	792769	615259	1447587	2886171	6600500	18539860	609250399
38 Interest on govt. obligations	27144821	226650	*903	*1394	5852	6253	46112	30392	95297	239362	588943	1909085	23994579
39 Rents	35938887	840109	204634	105392	74638	108097	350182	269413	380193	294706	620940	1109285	31581297
40 Royalties	896603	15609	*52380	*3809	*3700	*779	36866	44506	10737	68519	24519	100063	535117
41 Net S-T cap gain less net LT loss	83869232	1365064	*6490	71093	38221	56915	118935	123170	365461	608322	1622353	4130597	75362610
42 Net L-T cap gain less net ST loss	36150499	2919108	161317	183695	242532	229506	789214	372949	501560	447498	856323	675090	28771708
43 Net gain, noncapital assets	6500802	821047	99302	114972	73931	61782	408834	93875	186200	104615	146283	362044	4027916
44 Dividends, domestic corporations	10486316	41152	1423	14059	46379	38951	122824	42465	55724	59538	64406	237401	9761992
45 Dividends, foreign corporations	3381515	*621	-	*5	*355	*139	881	1388	8905	3531	13079	6163	3346447
46 Other receipts	238889348	8223842	437180	617415	449090	698188	2040138	1755779	1919813	1619892	2712695	7177937	211237379
47 Total deductions	2293986430	77994608	25721711	16559893	14904456	15244821	35098479	16835143	18529068	15585902	19498860	42971032	1995042457
48 Cost of goods	1013529184	24824620	4203698	2472421	3468887	1591502	8434400	3312190	4809265	3917199	4168194	14230399	938096408
49 Compensation of officers	35837385	472376	4339190	1955687	1950812	1712426	3306587	1405179	1106806	804652	882044	1227225	16674400
50 Salaries and wages	194337055	3119573	6063812	4011607	3438143	4917186	7472777	4244098	3655453	3023377	3154655	5391025	145845348
51 Repairs	6978741	230982	329337	287303	280861	261508	533267	237240	199753	142717	175567	260951	4039254
52 Bad debts	17993364	914818	29871	62406	60908	55846	243588	120645	154223	136509	186146	352136	15676267
53 Rent paid on business property	24461442	607078	1404684	839783	671130	673412	1530524	538117	527914	352141	488174	656365	16172120
54 Taxes paid	33885148	881795	784741	590029	552164	672773	1514967	768717	677494	528182	602616	1091348	25220321
55 Interest paid	344515373	31788675	530820	223928	236827	413776	1455916	703710	1206969	1510367	2822793	6394896	297226697
56 Contributions or gifts	1453652	14212	4900	10710	7135	9459	26086	17367	18015	18255	21673	41986	1263854
57 Amortization	10931970	167855	24113	27088	40358	37499	115519	39027	67840	72178	143056	229940	9967496
58 Depreciation	37949474	1061271	300632	440843	413626	548666	1737739	809215	977388	612292	905470	1408806	28733527
59 Depletion	92988	9777	*3449	*3001	*841	*82	5294	*2120	822	2242	425	3268	61665
60 Advertising	13775954	146190	574313	281168	235283	176038	386603	195914	173425	133638	192614	315510	10965256
61 Pension, prof sh, stock, annuity	7114656	96651	304820	157201	169492	134980	238197	133015	112971	82166	109408	182264	5393491
62 Employee benefit programs	15837963	210673	241208	202031	201205	198922	436167	197603	192033	178957	229993	474590	13074579
63 Net loss, noncapital assets	3609397	1019012	7411	*3011	*5034	6695	60958	16903	43999	16265	41242	115131	2273735
64 Other deductions	531682686	12429049	6574710	4991674	3171750	3834053	7599888	4094081	4604696	4054766	5374789	10595192	464358038
65 Total receipts less total deducts	433454801	9483444	4207965	2487754	1961884	2203408	5870835	2776536	3971010	4076576	7488235	18809259	370117895
66 Constructive taxable income from related foreign corporations	5236940	13	3502	-	-	-	*104	19	2219	503	5980	4268	5220333
67 Net income, total	411546920	9256806	4210564	2486360	1956032	2197155	5824827	2746164	3877933	3837717	6905272	16904441	351343649
68 Net income, Form 1120-A	212535	*1171	93566	55310	62487	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	2881945	2881945	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	15960079	346221	3498652	1709201	994990	1228872	3059380	1253163	1299190	632284	454048	606579	877500
71 Statutory special deductions, total	278088739	4793677	322682	237317	300859	302784	978617	460633	1247498	1964639	4932572	12411738	250135723
72 Net operating loss deduction	12136138	1397257	320384	221565	157783	250005	777118	274453	405481	404846	583972	582143	6761132
73 Dividends received deduction	5359747	29780	551	9974	40486	30204	88785	29365	45646	43063	55584	205641	4780668
74 Public utility div paid deduction	17	-	-	-	-	-	-	-	-	-	-	-	17
75 Income subject to tax	120696241	4236386	389464	540939	670556	674655	1807385	1036489	1362644	1294714	1714670	4057440	102910898
76 Total income tax before credits	42393351	1567247	69338	99691	138296	165152	546627	347552	467125	447851	604674	1421457	36518338
77 Income tax	41558506	1446819	68576	99419	138157	164525	539415	343972	456968	438007	583608	1384111	35894928
78 Personal holding company tax	5627	*70	*122	*176	-	*26	*1983	*1816	640	352	185	13	244
79 Recapture taxes	557	-	-	-	-	-	-	-	-	51	43	18	445
80 Alternative minimum tax	675078	43977	640	*227	*139	601	12385	5353	9643	10224	17563	24116	550211
81 Foreign tax credit	5094780	2584	989	-	-0	*12	2851	1235	1406	1319	3052	4835	5076497
82 U.S. Possessions tax credit	2075	-	-	-	-0	14	4	107	-	-	-	1949	-
83 Nonconventional source fuel credit	131002	10145	-	-	-	-	*181	*45	1029	-	-	115	119487
84 General business credit	790642	19041	23	*1245	*109	*631	1819	1091	1625	4680	5814	8317	746248
85 Prior year minimum tax credit	445840	9955	*2	*68	*2652	1715	9143	6874	8226	11269	11811	22518	361608
86 Total income tax after credits	35928927	1525522	68325	98378	135536	162780	532630	338199	454840	430583	583998	1383638	30214499

SECTOR CODE 52
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	134024	6170	62790	18152	12199	7986	10074	2362	2480	1997	2303	2863	4647
2 Total assets	17565356196	-	1682803	2958519	4295609	5645735	21806119	16622267	40802838	72209017	166368632	462334496	16770630161
3 Cash	295779838	-	613166	879718	1325457	1549459	4478234	2715936	3772414	4062025	6495394	12496388	257391648
4 Notes and accounts receivable	2179671692	-	107353	358957	836016	1268939	5041219	3294315	8532044	15290575	30223012	65133677	2049585585
5 Less: Allowance for bad debts	22877688	-	-	*3052	*4824	*3249	42709	45000	161990	277497	516174	1107794	20715399
6 Inventories	1673195	-	-	-	-	-	-	*4205	18332	6432	15060	12379	1616787
7 U.S. govt. obligations, total	754581880	-	*18000	*10992	16418	58725	813562	937568	3374997	7645745	16729060	37505152	687471661
8 Tax-exempt securities	580806285	-	33391	*599	*57685	*33959	250239	435330	1172828	3320029	8761534	29926267	536814423
9 Other current assets	1138766157	-	96565	240989	369098	434581	2047771	1698082	2242927	2806225	5302564	14203092	1109324264
10 Loans to stockholders	20290935	-	179180	212535	141643	204206	335179	231723	111074	148266	269100	424027	18034002
11 Mortgage and real estate loans	1845739499	-	-	159054	*38642	*153915	1089641	917534	2469157	6109421	20722668	58665380	1755414088
12 Other investments	9722181827	-	83746	412926	644753	1099589	5189426	5185430	17249432	30702340	73334708	230798485	9357480993
13 Depreciable assets	292699789	-	1473010	1225039	1152685	1069070	2702016	1347616	1765695	2047311	3890578	10157613	265869156
14 Less: Accumulated depreciation	71609113	-	1074950	849837	722255	736238	1382770	684931	831988	863697	1450549	3255550	59756347
15 Depletable assets	208721	-	*359	*3573	-	*40802	*5019	*115	2647	22912	9848	24265	99180
16 Less: Accumulated depletion	63415	-	*311	-	-	*2717	*3181	*21	1458	3966	543	10140	41078
17 Land	34172706	-	*6867	*3183	15420	120369	151830	96715	131349	171683	504220	1362631	31608439
18 Intangible assets (Amortizable)	66291284	-	314470	320430	326820	286132	936450	305607	431382	382798	1073517	1665360	60248320
19 Less: Accumulated amortization	11268534	-	202867	132919	141639	116537	367683	129844	150564	98657	367829	324181	9235814
20 Other assets	738311139	-	34825	116334	239688	184733	561877	311887	674561	737075	1372463	4657444	729420253
21 Total liabilities	17565356196	-	1682803	2958519	4295609	5645735	21806119	16622267	40802838	72209017	166368632	462334496	16770630161
22 Accounts payable	842025981	-	131040	339710	586506	787020	3063528	2032664	2498264	2966082	5568543	13179463	810873161
23 Mort, notes, and bonds under 1 yr	1311283652	-	132873	253086	310190	395323	2187995	1706086	2528446	2463265	4780705	14145347	1282380336
24 Other current liabilities	3516560220	-	206713	503927	349423	521008	2938266	2393919	9980626	23054071	51875627	123335724	3301400917
25 Loans from stockholders	39734332	-	342270	245126	264649	391991	698182	551836	367464	161130	495299	333297	35883088
26 Mort, notes, bonds, 1 yr or more	1285429405	-	333276	534664	339751	579736	2415801	1358864	2141883	2362093	4756827	10687774	1259918735
27 Other liabilities	2483403400	-	21692	325417	83606	4980959	3467382	1468388	3423415	5168654	5549402	12379717	2446534767
28 Net worth	8086919206	-	514939	756591	2361483	-2010302	7034965	7110509	19862740	36033723	93342228	288273174	7633639156
29 Capital stock	2234610758	-	239701	210671	452712	374462	2133743	1034226	3259796	6426074	20118569	140261515	2060099289
30 Additional paid-in capital	5474167683	-	365034	354519	295737	1128346	3316101	3874559	14509846	26786588	73388527	214332779	5135815647
31 Retained earnings, appropriated	169483211	-	*2179	*1	*2836	2554	84081	51274	289856	588196	1150193	4419931	162892109
32 Retained earnings-unappropriated	1785230258	-	53443	603648	1942176	-3103264	1796889	2390276	2045928	2573988	8371474	31505272	1737050427
33 Adj. to shareholders equity	7051438	-	*-1671	*37573	*6644	*49058	99267	29394	50803	69677	123690	283229	6303774
34 Less: Cost of treasury stock	1583624140	-	143748	449821	338622	461458	395115	269219	293490	410801	9810225	102529552	1468522089
35 Total receipts	2587619889	83522072	12535881	8044294	7907334	9729442	19498733	11488921	14393739	14255652	21816877	56285054	2328141890
36 Business receipts	1482859812	30649896	12032918	7711283	7394709	9192568	17541428	9647346	10911644	8935558	9854889	23177823	1335809750
37 Interest	678448370	40369471	344301	70953	157624	107615	478944	465171	1278663	2724770	6437848	18305468	607707541
38 Interest on govt. obligations	27055892	224789	*806	*782	*3720	2917	21381	20596	83939	216907	582722	1907148	23990186
39 Rents	33719733	662575	*4245	*7487	*3190	6289	106276	65102	192038	144680	484522	1054051	30989279
40 Royalties	555962	5011	42	-	*58	*1	*142	41	936	8270	24322	6454	510685
41 Net S-T cap gain less net LT loss	83688062	1343647	*7	67597	28749	43732	74028	112263	347088	600019	1616640	4117143	75337150
42 Net L-T cap gain less net ST loss	31683062	1769061	*41346	58200	35553	27466	263190	97294	201680	271078	525804	431829	27960561
43 Net gain, noncapital assets	4268690	532324	*10622	*20249	*7357	26151	51264	5582	23999	15926	46065	197006	3332146
44 Dividends, domestic corporations	10316634	39090	*606	8981	34045	22237	78851	27715	35687	41627	44597	228323	9754874
45 Dividends, foreign corporations	3364844	455	-	*5	*149	*139	544	*1064	7210	2823	4551	6079	3341823
46 Other receipts	231658829	7925753	100988	98757	242180	300327	882684	1046747	1310855	1293993	2194917	6853730	209407897
47 Total deductions	2172209148	75897387	10805057	6972200	7068921	8721743	16731669	9860231	11685267	10967101	15075456	38174264	1960249850
48 Cost of goods	985601337	24549068	2058309	611661	1231466	882921	3929232	841971	2863425	2223116	3390210	13052189	929967767
49 Compensation of officers	29450971	421124	2068549	1215546	1448249	1256385	2182236	1139942	824428	666674	724945	1141379	16361514
50 Salaries and wages	172306058	2950659	1880654	2214408	1765510	3095764	4094027	3096866	2605198	2482762	2389062	4965407	140765740
51 Repairs	3640995	180569	63630	45416	45375	49203	91107	58015	47002	49500	82047	164811	2764320
52 Bad debts	17554913	881580	21404	42943	50506	51388	161566	104668	129939	108328	140955	325979	15535659
53 Rent paid on business property	18213276	547283	564690	334400	297570	339181	513704	293558	298807	203940	237515	433668	14148959
54 Taxes paid	28755975	692556	330670	245673	234088	249923	516257	397393	327236	304623	408257	901901	24147399
55 Interest paid	337078065	31498156	390445	101163	64961	88833	447005	262654	631112	1128069	2422091	5858761	294184814
56 Contributions or gifts	1340265	11020	2199	4366	4969	5010	9815	7927	8312	10003	14783	35477	1226384
57 Amortization	10535026	133018	17361	16847	31569	17024	88946	27548	44343	45512	86215	191506	9835138
58 Depreciation	24130878	700408	101712	94533	87218	89528	220068	127806	159722	171450	287985	603095	21487354
59 Depletion	73155	9776	*114	-	*9	-	*-0	2	214	2012	32	2135	58861
60 Advertising	11966020	133313	190523	82644	77685	59103	165677	87602	90428	95653	131717	285566	10566110
61 Pension, prof sh, stock, annuity	6522543	90681	161228	72515	102865	102974	163292	100892	81186	68735	91489	176126	5310561
62 Employee benefit programs	14674663	201103	113728	134098	141829	138606	193216	154453	137415	141645	192202	442274	12684096
63 Net loss, noncapital assets	3112922	965199	*5407	*1121	*622	*5532	3070	4902	25644	6118	21962	57184	2016160
64 Other deductions	507252087	11931874	2834435	1754866	1484428	2290366	3952454	3154033	3410857	3258961	4453989	9536808	459189015
65 Total receipts less total deducts	415410742	7624685	1730824	1072094	838413	1007698	2767064	1628689	2708472	3288551	6741422	18110789	367892040
66 Constructive taxable income from related foreign corporations	5225851	11	-	-	-	-	*20	19	1859	63	5387	4214	5214276
67 Net income, total	393580700	7399906	1730018	1071312	834693	1004781	2745704	1608113	2626392	3071708	6164087	16207856	349116131
68 Net income, Form 1120-A	64212	*1171	26465	*30370	*6205	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	2338055	2338055	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	9022094	90362	1492462	762467	452071	600693	1699000	793195	906647	479831	378067	552874	814425
71 Statutory special deductions, total	274684928	4285167	106236	104334	157414	147297	439171	303326	994041	1762824	4599775	12195733	249589610
72 Net operating loss deduction	8866411	890245	103973	92136	23108	106810	271008	128712	167762	216012	273669	372776	6220199
73 Dividends received deduction	5227056	28287	*516	6419	31716	17913	56836	17799	29908	30083	33090	199001	4775487
74 Public utility div paid deduction	17	-	-	-	-	-	-	-	-	-	-	-	17
75 Income subject to tax	113030299	3143579	131554	205608	235435	260899	611147	515139	755432	881029	1381661	3628049	101280767
76 Total income tax before credits	39928886	1192454	20438	40971	49641	68533	182431	170198	256515	300573	481752	1264585	35900795
77 Income tax	39193205	1085037	20365	40795	49567	68125	179432	169225	251630	296592	471306	1235807	35325325
78 Personal holding company tax	1374	*70	-0	*176	-	-	*616	*29	213	23	-	2	244
79 Recapture taxes	548	-	-	-	-	-	-	-	-	43	43	18	445
80 Alternative minimum tax	592090	40496	72	131	*74	407	9544	4604	5013	5030	8467	15799	502453
81 Foreign tax credit	5078296	2499	-0	-	-	-	1906	*456	1216	1015	2180	4048	5064977
82 U.S. Possessions tax credit	2059	-	-	-	-	2	-	107	-	-	-	1949	-
83 Nonconventional source fuel credit	130147	10145	-	-	-	-	-	*45	388	-	-	82	119487
84 General business credit	757009	18900	1	8	-	*3	*6	6	266	997	4383	3341	729096
85 Prior year minimum tax credit	361890	6545	*2	*68	*1017	426	4677	3306	3420	5431	7257	13594	316148
86 Total income tax after credits	33599402	1154366	20434	40894	48625	68101	175842	166278	251224	293131	467932	1241485	29671088

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 522
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	29685	2241	10799	4545	3125	1642	2595	566	772	765	889	969	777
2 Total assets	3074074869	-	364009	709925	1112637	1182042	5957577	4025304	13008290	27999804	63662004	153672646	2802380631
3 Cash	76973483	-	168308	216135	368550	315528	788054	422871	1202583	1982814	3865318	8086212	59557109
4 Notes and accounts receivable	695462959	-	30527	155981	387922	446185	2673442	1804204	6164500	12894152	25622390	54230780	591052877
5 Less: Allowance for bad debts	13560188	-	-	-	*2786	*1381	28966	32672	140232	254241	480186	1059537	11560188
6 Inventories	331083	-	-	-	-	-	-	*4143	4131	699	2808	10657	308645
7 U.S. govt. obligations, total	84713264	-	-	-	-	-	*674	*134021	1511156	4323440	8794134	17038251	52911587
8 Tax-exempt securities	33476463	-	-	-	-	-	*42905	*9479	233182	838990	1624864	3022857	27704188
9 Other current assets	141794025	-	9215	14536	82948	85845	384640	236659	592843	700628	1430787	4392506	133863420
10 Loans to stockholders	8943171	-	21475	*30020	*30285	*53436	49283	35266	16257	20525	136873	315090	8234660
11 Mortgage and real estate loans	1459931204	-	-	*158899	*38400	*113894	926402	740877	2141948	5224133	16384632	48950081	1385251937
12 Other investments	491282769	-	*10942	*16590	*25595	*113580	524912	507271	814976	1448441	4058769	13825645	469936049
13 Depreciable assets	41132634	-	208044	276900	283899	92857	614195	226645	506321	899850	1762189	4119116	32142618
14 Less: Accumulated depreciation	17456010	-	130056	174024	130940	57638	248629	101593	250297	425649	789343	1795301	13352540
15 Depletable assets	71330	-	-	-	-	-	*178	*63	1008	-0	1676	21226	47179
16 Less: Accumulated depletion	27310	-	-	-	-	-	-	19	714	-	499	9455	16624
17 Land	3002969	-	-	-	*5874	*136	73217	15026	36741	65408	185302	418341	2202925
18 Intangible assets (Amortizable)	15768160	-	29377	*16980	*18100	*20162	43287	30280	88555	73288	512548	605440	14330143
19 Less: Accumulated amortization	2662985	-	5141	*4682	*4857	*7479	13546	11840	39235	19197	259655	123021	2174331
20 Other assets	54897848	-	21318	2590	9647	6915	127528	4625	124566	226524	809399	1623759	51940977
21 Total liabilities	3074074869	-	364009	709925	1112637	1182042	5957577	4025304	13008290	27999804	63662004	153672646	2802380631
22 Accounts payable	81017789	-	19496	*14021	86381	116430	147185	249317	544024	1150297	2201589	5005961	71483088
23 Mort, notes, and bonds under 1 yr	941432828	-	*10249	*27199	167594	141951	1669409	1305364	1969175	2065803	3695718	11759032	918621334
24 Other current liabilities	901490160	-	13717	117914	55172	63512	456350	380455	6691342	19254583	45941738	106828478	721686899
25 Loans from stockholders	3696951	-	*71389	138485	114746	*139721	222633	326631	215388	104237	305724	250679	1807320
26 Mort, notes, bonds, 1 yr or more	779006968	-	*55269	118911	122521	*32781	1049063	664491	1284605	1195246	2491711	6417235	765575135
27 Other liabilities	132183294	-	*-19139	*230930	*15953	*4778977	2767162	834237	2283139	3696950	3114457	4555004	109925624
28 Net worth	235246879	-	213029	62465	550271	-4091330	-354225	264809	20617	532689	5911068	18856257	213281231
29 Capital stock	26489950	-	81559	57853	68136	44484	542272	299012	391860	543648	1135325	2597542	20728259
30 Additional paid-in capital	95259442	-	*49071	*28550	123669	172188	491519	178975	534888	867208	2265988	4631466	85915921
31 Retained earnings, appropriated	3882830	-	-	-	-	-	-	*4800	36567	102964	212887	725652	2799960
32 Retained earnings-unappropriated	124596349	-	82347	2188	373781	-4308001	-1372588	-191652	-880771	-915044	2440803	11315668	118049618
33 Adj. to shareholders equity	-1612936	-	*2093	*-5963	*6644	-	*8984	553	-1039	-8021	-23956	-4131	-1588099
34 Less: Cost of treasury stock	13368756	-	*2042	*20163	*21959	-	24412	26879	60888	58066	119979	409940	12624428
35 Total receipts	676767430	43818258	3169073	2230030	1916728	886291	3222699	1394671	2750566	3162994	6281306	13907446	594027367
36 Business receipts	424112739	3065175	2801570	2145919	1839888	757220	2613609	979111	1757776	1213599	1758358	2646302	402534211
37 Interest	220135389	36103008	*327628	33731	*11665	39488	193281	195895	609644	1478503	3682212	9629679	167830656
38 Interest on govt. obligations	2077837	21355	-	12	-	*514	*1660	*619	13194	43825	90317	184668	1721673
39 Rents	1322731	97922	*2562	-	-	-	3462	958	9170	8018	22632	33477	1144529
40 Royalties	9862	3373	-	-	-	-	*139	-	346	67	224	629	5083
41 Net S-T cap gain less net LT loss	476236	318748	-	*22179	13	-	*19943	*62	584	219	6644	8369	99475
42 Net L-T cap gain less net ST loss	1642795	168334	*367	9079	*553	-	73808	26595	21104	50155	74883	50498	1167417
43 Net gain, noncapital assets	2106199	307869	-	557	*3705	-	7343	*371	10898	10625	24714	161767	1578349
44 Dividends, domestic corporations	673004	22871	-	-	3	*13537	*1278	*279	1615	4000	5212	74725	549483
45 Dividends, foreign corporations	136467	40	-	-	-	-	-	*-0	-	395	132	2013	133886
46 Other receipts	24074172	3709563	*36945	18554	*60901	75531	308175	190781	326235	353588	615979	1115319	17262602
47 Total deductions	639952735	41346842	2902369	1905496	1736578	689967	2664267	1160201	2369218	2637953	5225524	11454242	565860079
48 Cost of goods	358211835	14360	*1077408	*60877	*638793	*94926	224986	59478	311538	54210	157688	46490	355471083
49 Compensation of officers	4517215	241655	212568	299094	140823	36311	232517	90885	164293	209492	357931	539455	1992190
50 Salaries and wages	26420319	1866569	333755	809508	390747	151180	720441	268204	489078	483617	764774	1719762	18422684
51 Repairs	1416303	157333	13594	13101	11014	6975	15484	6009	15792	25463	50361	107317	993861
52 Bad debts	9746424	811861	*11077	*22092	34476	25411	114867	82774	105992	88734	125756	271194	8052190
53 Rent paid on business property	3318687	347842	132052	99390	55441	40042	99207	44436	53755	47779	84906	170542	2143295
54 Taxes paid	4458501	484998	53095	63081	45374	24077	102787	36079	70055	83763	153900	319534	3021758
55 Interest paid	167812732	30522643	338880	43804	28864	30763	297858	157391	484804	973386	2101334	5292228	127540777
56 Contributions or gifts	296069	7090	*371	*166	*899	*268	1424	1304	1880	2977	7552	21988	250150
57 Amortization	1435600	34546	2865	*1401	*1892	*1596	38958	7867	7168	9468	27601	48703	1253535
58 Depreciation	7532894	188759	31474	19979	16970	5729	37581	22539	58616	69365	147911	302396	6631575
59 Depletion	15003	9522	-	-	-	-	-	-	9	9	22	2110	3331
60 Advertising	4342605	37423	50732	35895	24468	14647	49816	19011	32748	42395	68005	181182	3786281
61 Pension, prof sh, stock, annuity	1237077	66817	*14949	*12100	*12176	*3494	6497	5282	11570	19209	37635	90379	956969
62 Employee benefit programs	2592663	143295	13627	*6573	4066	*9058	22508	14870	32492	51453	93439	199783	2001498
63 Net loss, noncapital assets	1809807	951492	*5382	*998	*230	*1997	1323	1912	18050	2416	14009	38605	773392
64 Other deductions	44789002	5460637	610540	417438	330344	243495	698013	342160	511377	474215	1032699	2102573	32565510
65 Total receipts less total deducts	36814695	2471416	266705	324534	180150	196324	558432	234470	381349	525042	1055782	2453204	28167288
66 Constructive taxable income from related foreign corporations	456740	-	-	-	-	-	-	-	37	-	-	65	456638
67 Net income, total	35193599	2450061	266705	324522	180150	195810	556771	233851	368192	481216	965465	2268601	26902253
68 Net income, Form 1120-A	*3900	*42	*2331	*1526	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	2209849	2209849	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2325523	20322	238122	245734	131132	130115	375144	120197	162446	151885	196762	249723	303943
71 Statutory special deductions, total	3511894	665927	*396	*23806	*983	*26149	81064	40213	51817	95096	118525	155094	2252824
72 Net operating loss deduction	3006697	649908	*396	*23806	*981	*14321	80075	40042	50682	91558	114603	84868	1855457
73 Dividends received deduction	500078	16019	-	-	2	*11828	*989	*171	1135	3533	3921	68629	393851
74 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75 Income subject to tax	29550360	1764558	28187	54982	48036	43370	100564	73447	155105	236971	653962	1874936	24516243
76 Total income tax before credits	10383254	715609	4311	8904	9881	10652	28426	22888	51004	79387	224068	641810	8586314
77 Income tax	10240741	613587	4311	8904	9881	10652	28333	23462	50033	79083	221844	639517	8551134
78 Personal holding company tax	*110	-	-	-	-	-	-	*29	10	-0	-	-	71
79 Recapture taxes	342	-	-	-	-	-	-	-	-	-	43	18	281
80 Alternative minimum tax	92646	40106	-	131	**	**	*7253	3056	1976	1543	2312	2595	33672
81 Foreign tax credit	209120	1234	-	-	-	-	-	*445	9	18	6	597	206812
82 U.S. Possessions tax credit	2057	-	-	-	-	-	-	107	-	-	-	1949	-
83 Nonconventional source fuel credit	*16730	9544	-	-	-	-	-	*45	3	-	-	82	7056
84 General business credit	420160	2676	-	-	-	-	-	-	44	179	2795	2120	412346
85 Prior year minimum tax credit	32781	1754	-	-	-	26	-	*187	283	980	738	2565	26248
86 Total income tax after credits	9702321	700401	4311	8904	9881	10627	28426	22104	50664	78209	220530	634413	7933852

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 5221
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4037	227	-	*293	**	*57	*131	57	417	636	782	844	592
2 Total assets	1238477916	-	-	*40950	**	*29811	*440829	419679	7481418	23460288	55954543	133058065	1017592333
3 Cash	40155667	-	-	*34738	-	*29811	*99626	102906	786196	1687171	3546627	6837093	27031499
4 Notes and accounts receivable	195811550	-	-	368	**	-	*159426	*112248	3042674	10277552	21332808	42904110	117982364
5 Less: Allowance for bad debts	4874285	-	-	-	-	-	*2035	*1718	64437	159465	360291	762054	3524284
6 Inventories	195202	-	-	-	-	-	-	-	1723	-	1066	791	191621
7 U.S. govt. obligations, total	82674348	-	-	-	-	-	-	*134021	1497022	4274842	8693911	16883294	51191257
8 Tax-exempt securities	10620658	-	-	-	-	-	-	*9479	224275	828224	1623595	3016116	4918970
9 Other current assets	30952743	-	-	-	-	-	*3614	*5945	189723	464616	943361	2673703	26671781
10 Loans to stockholders	276971	-	-	-	-	-	*23	-	2362	11162	64987	7604	190834
11 Mortgage and real estate loans	595577393	-	-	-	-	-	-	*43556	1279006	4475855	15244586	46047804	528486585
12 Other investments	241414001	-	-	-	-	-	*168678	*746	387758	1078164	3296393	11765849	224716413
13 Depreciable assets	22048526	-	-	*50079	-	-	*18910	*5607	202714	633113	1476958	3492383	16168762
14 Less: Accumulated depreciation	9451960	-	-	*50020	-	-	*9187	*1764	111545	306550	657511	1504968	6810415
15 Depletable assets	20431	-	-	-	-	-	-	-	32	-0	586	19813	-
16 Less: Accumulated depletion	9516	-	-	-	-	-	-	-	-	-	61	9455	-
17 Land	2206654	-	-	-	-	-	*1164	*51	10017	52427	158519	394263	1590212
18 Intangible assets (Amortizable)	8417615	-	-	*5501	-	-	*3874	-	4464	18634	48367	195624	8141151
19 Less: Accumulated amortization	1074068	-	-	-	-	-	*753	-	1955	5462	17403	42703	1005791
20 Other assets	23515987	-	-	*284	-	**	*-2511	*8601	31388	130004	558047	1138795	21651377
21 Total liabilities	1238477916	-	-	*40950	**	*29811	*440829	419679	7481418	23460288	55954543	133058065	1017592333
22 Accounts payable	18421642	-	-	1	-	**	*2043	*9878	331796	1018390	1857501	4101006	11101028
23 Mort, notes, and bonds under 1 yr	165615851	-	-	-	-	-	*113725	503	64090	237170	1038903	3294998	160866463
24 Other current liabilities	823896581	-	-	*91663	**	-	*46686	228164	6317279	18794203	44986433	105340706	648091446
25 Loans from stockholders	995547	-	-	-	-	-	*1460	358	5967	19410	9637	212373	746342
26 Mort, notes, bonds, 1 yr or more	93638651	-	-	*9476	-	-	*7147	-	85410	183099	866468	3177578	89309473
27 Other liabilities	41700321	-	-	225605	-	*4743320	*2670671	*762692	2014801	3490211	2619410	2427150	22746460
28 Net worth	94209323	-	-	*-285794	**	*-4713509	*-2400904	-581917	-1337925	-282194	4576190	14504254	84731121
29 Capital stock	9179276	-	-	*2895	**	-	*105663	*49211	149857	410320	919920	1977344	5564066
30 Additional paid-in capital	39500463	-	-	-	-	-	*26833	*55292	268499	735078	1648477	3188706	33577577
31 Retained earnings, appropriated	2707710	-	-	-	-	-	-	*2396	31448	79120	195265	469696	1929785
32 Retained earnings-unappropriated	47802815	-	-	*-288689	**	*-4713509	*-2530946	-688816	-1779131	-1473296	1946961	9225065	48105174
33 Adj. to shareholders equity	-499134	-	-	-	-	-	-	-	-2608	-7705	-22621	-23746	-442454
34 Less: Cost of treasury stock	4481806	-	-	-	-	-	*2454	-	5990	25711	111812	332812	4003027
35 Total receipts	136886499	42905578	-	*78920	**	*20709	*99473	55298	660814	1841200	4359528	10062509	76802470
36 Business receipts	11838199	2585114	-	*65808	-	**	*43144	*1550	135801	277773	479246	943109	7306654
37 Interest	111152211	35755018	-	940	-	*1466	*14553	23552	435301	1296169	3339450	8187354	62098408
38 Interest on govt. obligations	667267	21333	-	12	-	-	*19	*540	12528	42512	89653	180942	319727
39 Rents	768434	97585	-	-	-	-	-	*82	1768	2867	13087	25623	627421
40 Royalties	3071	1	-	-	-	-	-	-	-	56	62	28	2924
41 Net S-T cap gain less net LT loss	353081	318746	-	-	-	-	*440	-	46	94	2176	4809	26771
42 Net L-T cap gain less net ST loss	943475	146081	-	9079	-	-	*34257	*19916	3858	41034	65703	38901	584645
43 Net gain, noncapital assets	987187	301733	-	557	-	-	*39	-	810	5948	18630	46811	612660
44 Dividends, domestic corporations	255273	20467	-	-	-	-	*145	-	259	1191	4016	22371	206824
45 Dividends, foreign corporations	1007	40	-	-	-	-	-	-	-	27	132	68	740
46 Other receipts	9917295	3659460	-	2525	**	*19243	*6876	9658	70442	173528	347374	612492	5015696
47 Total deductions	119974622	40532980	-	*60674	**	*8835	*57387	21026	555263	1484833	3565266	8224142	65464214
48 Cost of goods	172259	2855	-	-	-	-	*8380	-	124	-	3131	14627	143142
49 Compensation of officers	2358411	204050	-	37	-	-	*4157	*3121	59612	142667	265134	469257	1210374
50 Salaries and wages	11274430	1706016	-	*18556	-	-	*14482	*2306	89752	173635	435714	1124006	7709963
51 Repairs	961523	149754	-	*994	-	-	*107	*289	6350	18706	40379	91217	653729
52 Bad debts	2079017	791005	-	*1553	-	-	*504	*456	10038	28720	56748	113436	1076559
53 Rent paid on business property	1369538	314457	-	*11715	-	-	*3344	*6	3332	12778	34436	83393	906079
54 Taxes paid	2223193	457918	-	*1925	**	-	*2024	*506	16685	43136	106730	249751	1344518
55 Interest paid	77082402	30313455	-	*3975	-	**	*6173	*9165	228855	731815	1779506	4275137	39734321
56 Contributions or gifts	212004	6319	-	3	-	-	*52	*50	905	2556	6936	20844	174337
57 Amortization	639079	20242	-	-	-	-	*92	-	653	5091	8331	20512	584158
58 Depreciation	2656138	168432	-	*98	-	-	*1878	*371	14021	41386	98023	227544	2104385
59 Depletion	9954	8400	-	-	-	-	-	-	-	9	8	1530	8
60 Advertising	813646	17937	-	*218	-	-	*397	*188	4346	15277	34859	91163	649259
61 Pension, prof sh, stock, annuity	543907	60013	-	*536	-	-	*41	5	5080	14216	32311	79516	352190
62 Employee benefit programs	1254475	130544	-	*822	-	-	*1874	*438	13586	32784	72709	158243	843476
63 Net loss, noncapital assets	1592788	949286	-	780	-	*1804	-	*109	15876	1371	6794	28978	587791
64 Other deductions	14731859	5232297	-	*19463	**	*7032	*13883	4017	86049	220687	583516	1174989	7389927
65 Total receipts less total deducts	16911877	2372599	-	*18246	**	*11874	*42085	34272	105551	356367	794262	1838367	11338256
66 Constructive taxable income from related foreign corporations	8581	-	-	-	-	-	-	-	-	-	-	-	8581
67 Net income, total	16253191	2351266	-	*18234	**	*11874	*42066	33732	93022	313855	704609	1657424	11027110
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	2199056	2199056	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	536846	8584	-	*10339	-	-	*370	-	13032	47438	86908	107074	263100
71 Statutory special deductions, total	2187404	638891	-	7626	-	*11874	*37346	26736	25109	82493	71145	71072	1215112
72 Net operating loss deduction	2004212	624556	-	7626	-	*11874	*37244	26736	24923	81584	68163	54992	1066513
73 Dividends received deduction	179622	14336	-	-	-	-	*101	-	186	904	2982	16031	145083
74 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75 Income subject to tax	13553179	1704536	-	268	**	-	*4351	*6995	56057	186650	550303	1482936	9561082
76 Total income tax before credits	4818610	695902	-	88	**	-	*1189	*1260	17138	62286	187755	505877	3347116
77 Income tax	4686120	594262	-	88	**	-	*1189	*1898	16760	62096	186578	504040	3319210
78 Personal holding company tax	-0	-	-	-	-	-	-	-	-	-0	-	-	-
79 Recapture taxes	144	-	-	-	-	-	-	-	-	-	43	18	83
80 Alternative minimum tax	83187	39873	-	131	**	**	*7160	3021	1393	1429	1338	2139	26702
81 Foreign tax credit	4343	1234	-	-	-	-	-	-	-	-	-	536	2573
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	9544	9544	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	56994	2570	-	-	-	-	-	-	27	104	933	2082	51278
85 Prior year minimum tax credit	22626	1754	-	-	-	-	-	-	139	808	713	2175	17037
86 Total income tax after credits	4725018	680800	-	88	**	-	*1189	*1260	16972	61374	186109	500999	3276228

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Depository credit intermediation: Commercial banking

MINOR INDUSTRY 522110
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2117	174	-	3	**	**	*33	*42	310	468	491	440	157
2 Total assets	247039048	-	-	1334	**	**	*114564	*322024	5521059	17212461	34393713	67127633	122346260
3 Cash	14883501	-	-	949	-	**	*8581	*55352	400546	1044018	2014464	3755051	7604540
4 Notes and accounts receivable	134050407	-	-	361	**	-	*36277	*111243	2934332	9801515	19508464	38023070	63635145
5 Less: Allowance for bad debts	1790846	-	-	-	-	-	*763	*1718	44532	127417	247750	452543	916122
6 Inventories	3206	-	-	-	-	-	-	-	1603	-	526	396	681
7 U.S. govt. obligations, total	44737190	-	-	-	-	-	-	*134021	1381747	3710355	6862623	11540598	21107847
8 Tax-exempt securities	8122894	-	-	-	-	-	-	*9479	212462	764701	1458683	2539964	3137606
9 Other current assets	8394865	-	-	-	-	-	*733	*5318	114555	327184	668365	1572304	5706406
10 Loans to stockholders	115467	-	-	-	-	-	-	-	1232	487	950	-	112798
11 Mortgage and real estate loans	13592055	-	-	-	-	-	-	*2	223735	675338	1865384	3964297	6863299
12 Other investments	17812312	-	-	-	-	-	*67161	*586	201841	629888	1428370	4269434	11215033
13 Depreciable assets	6017378	-	-	-	-	-	*1003	*3739	147938	479332	955929	1957698	2471739
14 Less: Accumulated depreciation	2857405	-	-	-	-	-	*46	88	82901	234918	430643	854510	1254298
15 Depletable assets	19886	-	-	-	-	-	-	-	32	-0	61	19793	-
16 Less: Accumulated depletion	9515	-	-	-	-	-	-	-	-	-	61	9454	-
17 Land	560661	-	-	-	-	-	-	-	5623	36385	97256	214477	206920
18 Intangible assets (Amortizable)	539936	-	-	-	-	-	*1693	-	2158	16262	37876	124028	357918
19 Less: Accumulated amortization	88639	-	-	-	-	-	*75	-	1065	4747	15063	29004	38684
20 Other assets	2935694	-	-	24	-	**	-	*4091	21752	94078	188281	492035	2135433
21 Total liabilities	247039048	-	-	1334	**	**	*114564	*322024	5521059	17212461	34393713	67127633	122346260
22 Accounts payable	6541266	-	-	1	-	**	-	*9859	242164	743549	1090119	1888072	2567503
23 Mort, notes, and bonds under 1 yr	6849878	-	-	-	-	-	-	-	16576	96450	320964	822402	5593487
24 Other current liabilities	198680072	-	-	8	**	-	*37788	*168550	4531080	14106318	28469695	55996722	95369912
25 Loans from stockholders	386647	-	-	-	-	-	-	-	482	66	4079	11255	370764
26 Mort, notes, bonds, 1 yr or more	3988149	-	-	-	-	-	-	-	15936	71012	272311	740099	2888790
27 Other liabilities	5164152	-	-	667	-	**	-	*49882	29302	69118	328421	533781	4152981
28 Net worth	25428883	-	-	659	**	**	*76776	*93733	685518	2125949	3908124	7135301	11402824
29 Capital stock	5421806	-	-	1	**	-	*68401	*49211	75748	323040	658315	1509360	2737729
30 Additional paid-in capital	7492207	-	-	-	-	-	*5701	*55292	200193	637145	1211671	1940152	3442054
31 Retained earnings, appropriated	232508	-	-	-	-	-	-	-	9884	16400	38112	93701	74411
32 Retained earnings-unappropriated	12672985	-	-	658	**	**	*2674	*-10770	407565	1169566	2048239	3692515	5362539
33 Adj. to shareholders equity	-164878	-	-	-	-	-	-	-	-2236	-8631	-20239	-42023	-91748
34 Less: Cost of treasury stock	225745	-	-	-	-	-	-	-	5635	11570	27973	58405	122161
35 Total receipts	61453129	42234407	-	3781	**	**	*6107	*22700	422985	1332634	2680169	5166887	9583459
36 Business receipts	4810323	2488808	-	106	-	**	*2854	*1496	62928	242687	387619	610616	1013209
37 Interest	49569329	35270200	-	907	-	**	*3194	*16809	307206	905201	1958302	3965966	7141543
38 Interest on govt. obligations	468198	18791	-	12	-	-	*19	*540	11878	38941	79595	153659	164762
39 Rents	435093	96620	-	-	-	-	-	*31	588	1937	9855	11646	314417
40 Royalties	117	1	-	-	-	-	-	-	-	49	34	28	5
41 Net S-T cap gain less net LT loss	319887	318746	-	-	-	-	-	-	46	24	221	133	717
42 Net L-T cap gain less net ST loss	196574	98908	-	-	-	-	-	*13	185	2358	1095	3112	90902
43 Net gain, noncapital assets	410195	298944	-	557	-	-	*38	-	510	3980	11836	15324	79006
44 Dividends, domestic corporations	34566	19040	-	-	-	-	-	-	69	529	1251	4077	9600
45 Dividends, foreign corporations	218	40	-	-	-	-	-	-	-	-	107	-	71
46 Other receipts	5208629	3624309	-	2199	**	**	*3	*3810	39575	136929	230252	402325	769227
47 Total deductions	55544773	39977359	-	2349	**	**	*3779	*15224	355723	1095340	2156962	4139476	7798561
48 Cost of goods	14028	2855	-	-	-	-	-	-	124	-	2979	6377	1693
49 Compensation of officers	1252810	199981	-	37	-	-	-	*3083	48886	118449	185177	288453	408743
50 Salaries and wages	3783916	1628059	-	74	-	-	*2186	*1551	40830	133932	288908	626508	1061868
51 Repairs	337156	146503	-	-0	-	-	*78	*235	5307	15444	28317	56156	85115
52 Bad debts	1137317	788451	-	-	-	-	-	*398	6454	26173	47542	80922	187378
53 Rent paid on business property	579555	310695	-	1	-	-	-	*6	1569	10605	27770	58826	170084
54 Taxes paid	904895	446412	-	6	**	-	*113	*427	10999	32869	70050	137937	206081
55 Interest paid	37513042	30032908	-	225	-	**	*277	*6275	163576	511090	1015801	1962133	3820756
56 Contributions or gifts	36836	5552	-	3	-	-	*6	*45	614	1731	3738	8421	16725
57 Amortization	70525	19113	-	-	-	-	*23	-	603	4566	6182	11223	28813
58 Depreciation	849070	155239	-	9	-	-	*82	*301	9941	32270	66749	131187	453292
59 Depletion	9944	8400	-	-	-	-	-	-	-	7	6	1530	2
60 Advertising	159612	8356	-	7	-	-	*96	*164	3277	11160	20937	42645	72970
61 Pension, prof sh, stock, annuity	174023	39163	-	-	-	-	-	-	2957	9490	16956	37250	68207
62 Employee benefit programs	421767	123929	-	11	-	-	*80	*414	9672	26567	47946	83473	129676
63 Net loss, noncapital assets	997183	932186	-	780	-	**	-	*109	398	949	3568	11367	47826
64 Other deductions	7303096	5129556	-	1196	**	**	*837	*2215	50515	160036	324338	595069	1039333
65 Total receipts less total deducts	5908356	2257047	-	1431	**	**	*2329	*7477	67262	237295	523207	1027411	1784898
66 Constructive taxable income from related foreign corporations	8576	-	-	-	-	-	-	-	-	-	-	-	8576
67 Net income, total	5448734	2238256	-	1419	**	**	*2310	*6936	55384	198354	443611	873752	1628712
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	2196779	2196779	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	309774	4913	-	-	-	-	-	-	10997	44189	73004	99522	77150
71 Statutory special deductions, total	686767	582078	-	1151	-	**	*396	2071	3064	18676	26887	25953	26493
72 Net operating loss deduction	662349	568741	-	1151	-	**	*396	2071	3015	18231	26020	23011	19712
73 Dividends received deduction	24413	13337	-	-	-	-	-	-	48	439	867	2941	6781
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	4464859	1651837	-	268	**	-	*1914	*4865	42499	138169	346793	751713	1526801
76 Total income tax before credits	1641516	677562	-	88	**	-	*419	*1222	12742	46322	118194	256877	528091
77 Income tax	1537603	576126	-	88	**	-	*419	*1222	12714	46141	117560	255531	527802
78 Personal holding company tax	-0	-	-	-	-	-	-	-	-	-0	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	41292	38903	-	2	**	**	-	-	27	85	634	1353	288
81 Foreign tax credit	4248	1234	-	-	-	-	-	-	-	-	-	521	2493
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	9544	9544	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	9134	2122	-	-	-	-	-	-	25	36	600	603	5748
85 Prior year minimum tax credit	8848	1754	-	-	-	-	-	-	139	749	668	1743	3794
86 Total income tax after credits	1609656	662908	-	88	**	-	*419	*1222	12577	45536	116926	253924	516057

MINOR INDUSTRY 522125
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1920	53	-	*290	-	*57	*99	*15	108	168	291	404	435
2 Total assets	991438868	-	-	*39616	-	*29811	*326265	*97655	1960358	6247827	21560830	65930432	895246073
3 Cash	25272166	-	-	*33789	-	*29811	*91045	*47554	385650	643153	1532163	3082042	19426959
4 Notes and accounts receivable	61761143	-	-	7	-	-	*123149	1005	108342	476037	1824344	4881040	54347219
5 Less: Allowance for bad debts	3083439	-	-	-	-	-	*1273	-	19905	32048	112541	309511	2608162
6 Inventories	191995	-	-	-	-	-	-	-	120	-	540	395	190940
7 U.S. govt. obligations, total	37937157	-	-	-	-	-	-	-	115275	564487	1831288	5342696	30083411
8 Tax-exempt securities	2497765	-	-	-	-	-	-	-	11813	63523	164912	476153	1781364
9 Other current assets	22557878	-	-	-	-	-	*2881	*627	75168	137432	274996	1101400	20965374
10 Loans to stockholders	161504	-	-	-	-	-	*23	-	1129	10674	64037	7604	78036
11 Mortgage and real estate loans	581985338	-	-	-	-	-	-	*43554	1055272	3800518	13379202	42083507	521623286
12 Other investments	223601688	-	-	-	-	-	*101516	161	185917	448276	1868023	7496415	213501380
13 Depreciable assets	16031148	-	-	*50079	-	-	*17907	*1868	54776	153780	521029	1534685	13697023
14 Less: Accumulated depreciation	6594556	-	-	*50020	-	-	*9141	*1676	28644	71632	226868	650458	5556118
15 Depletable assets	545	-	-	-	-	-	-	-	-	-	525	20	-
16 Less: Accumulated depletion	1	-	-	-	-	-	-	-	-	-	-	1	-
17 Land	1645993	-	-	-	-	-	*1164	*51	4394	16042	61262	179787	1383292
18 Intangible assets (Amortizable)	7877679	-	-	*5501	-	-	*2181	-	2306	2372	10490	71596	7783233
19 Less: Accumulated amortization	985429	-	-	-	-	-	*678	-	890	715	2340	13699	967107
20 Other assets	20580293	-	-	*260	-	-	*-2511	4511	9636	35926	369766	646761	19515944
21 Total liabilities	991438868	-	-	*39616	-	*29811	*326265	*97655	1960358	6247827	21560830	65930432	895246073
22 Accounts payable	11880375	-	-	-	-	-	*2043	19	89632	274841	767382	2212935	8533525
23 Mort, notes, and bonds under 1 yr	158765973	-	-	-	-	-	*113725	503	47514	140720	717939	2472595	155272977
24 Other current liabilities	625216509	-	-	*91656	-	-	*8898	*59614	1786199	4687885	16516738	49343984	552721535
25 Loans from stockholders	608900	-	-	-	-	-	*1460	358	5484	19344	5559	201117	375578
26 Mort, notes, bonds, 1 yr or more	89650503	-	-	*9476	-	-	*7147	-	69474	112087	594157	2437479	86420683
27 Other liabilities	36536168	-	-	224937	-	*4743320	*2670671	712810	1985499	3421094	2290989	1893369	18593479
28 Net worth	68780439	-	-	*-286453	-	*-4713509	*-2477680	*-675649	-2023443	-2408143	668066	7368953	73328297
29 Capital stock	3757470	-	-	*2894	-	-	*37261	-	74109	87280	261605	467984	2826337
30 Additional paid-in capital	32008255	-	-	-	-	-	*21133	-	68306	97933	436807	1248554	30135523
31 Retained earnings, appropriated	2475201	-	-	-	-	-	-	*2396	21564	62720	157152	375995	1855375
32 Retained earnings-unappropriated	35129830	-	-	*-289347	-	*-4713509	*-2533620	*-678045	-2186696	-2642862	-101278	5532550	42742635
33 Adj. to shareholders equity	-334256	-	-	-	-	-	-	-	-371	926	-2381	18277	-350706
34 Less: Cost of treasury stock	4256062	-	-	-	-	-	*2454	-	355	14141	83839	274407	3880866
35 Total receipts	75433369	671172	-	*75139	-	*20709	*93365	*32598	237829	508565	1679359	4895622	67219011
36 Business receipts	7027875	96307	-	*65702	-	-	*40290	*54	72873	35086	91627	332493	6293445
37 Interest	61582883	484819	-	33	-	*1466	*11359	*6743	128095	390968	1381148	4221388	54956865
38 Interest on govt. obligations	199069	2542	-	-	-	-	-	-	650	3571	10058	27283	154965
39 Rents	333340	965	-	-	-	-	-	*51	1181	930	3232	13977	313005
40 Royalties	2953	-	-	-	-	-	-	-	-	7	28	-	2919
41 Net S-T cap gain less net LT loss	33195	-	-	-	-	-	*440	-	-	70	1955	4676	26054
42 Net L-T cap gain less net ST loss	746901	*47173	-	9079	-	-	*34257	19903	3673	38676	64608	35788	493743
43 Net gain, noncapital assets	576992	2789	-	-	-	-	1	-	300	1968	6794	31487	533653
44 Dividends, domestic corporations	220706	1427	-	-	-	-	*145	-	190	663	2765	18293	197224
45 Dividends, foreign corporations	789	-	-	-	-	-	-	-	-	27	24	68	670
46 Other receipts	4708666	35151	-	326	-	*19243	*6873	5848	30868	36600	117122	210167	4246469
47 Total deductions	64429848	555621	-	*58325	-	*8835	*53609	*5802	199541	389493	1408304	4084666	57665653
48 Cost of goods	158231	-	-	-	-	-	*8380	-	-	-	153	8250	141448
49 Compensation of officers	1105602	4069	-	-	-	-	*4157	38	10726	24218	79958	180804	801631
50 Salaries and wages	7490514	77957	-	*18482	-	-	*12297	*755	48922	39703	146807	497498	6648095
51 Repairs	624367	3250	-	*993	-	-	*29	*54	1043	3261	12062	35061	568614
52 Bad debts	941700	2554	-	*1553	-	-	*504	58	3583	2547	9207	32514	889181
53 Rent paid on business property	789983	3762	-	*11714	-	-	*3344	-	1762	2172	6666	24567	735996
54 Taxes paid	1318298	11506	-	*1919	-	-	*1910	*79	5686	10267	36680	111815	1138436
55 Interest paid	39569360	280547	-	*3750	-	-	*5895	*2890	65279	220725	763706	2313004	35913565
56 Contributions or gifts	175168	767	-	-	-	-	*46	*5	292	826	3198	12423	157612
57 Amortization	568554	1128	-	-	-	-	*69	-	50	525	2148	9289	555345
58 Depreciation	1807068	13194	-	*89	-	-	*1796	*70	4080	9116	31274	96358	1651092
59 Depletion	10	-	-	-	-	-	-	-	-	2	2	-	6
60 Advertising	654034	9581	-	*212	-	-	*302	*24	1069	4117	13922	48518	576290
61 Pension, prof sh, stock, annuity	369885	20850	-	*536	-	-	*41	5	2123	4726	15354	42266	283983
62 Employee benefit programs	832708	6615	-	*811	-	-	*1794	24	3913	6218	24764	74770	713800
63 Net loss, noncapital assets	595605	17099	-	-	-	*1804	-	-	15479	421	3226	17611	539965
64 Other deductions	7428762	102741	-	*18267	-	*7032	*13046	*1801	35534	60651	259178	579919	6350594
65 Total receipts less total deducts	11003521	115551	-	*16815	-	*11874	*39757	*26795	38288	119072	271056	810956	9553358
66 Constructive taxable income from related foreign corporations	5	-	-	-	-	-	-	-	-	-	-	-	5
67 Net income, total	10804457	113010	-	*16815	-	*11874	*39757	*26795	37638	115501	260997	783673	9398398
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*2277	*2277	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	227072	3672	-	*10339	-	-	*370	-	2035	3249	13904	7552	185951
71 Statutory special deductions, total	1500637	56814	-	6475	-	*11874	*36950	24665	22045	63817	44258	45119	1188619
72 Net operating loss deduction	1341863	*55815	-	6475	-	*11874	*36849	24665	21908	63353	42143	31980	1046801
73 Dividends received deduction	155209	999	-	-	-	-	*101	-	137	465	2115	13090	138302
74 Public utility div paid deduction	-0	-	-	-	-	-	-	-	-	-	-	-	-0
75 Income subject to tax	9088320	52699	-	-	-	-	*2437	*2130	13558	48482	203510	731223	8034281
76 Total income tax before credits	3177094	18340	-	-	-	-	*769	*38	4396	15964	69561	249000	2819025
77 Income tax	3148516	18136	-	-	-	-	*769	*676	4045	15955	69018	248509	2791407
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	144	-	-	-	-	-	-	-	-	-	43	18	83
80 Alternative minimum tax	41895	*970	-	130	-	-	*7160	3021	1366	1344	704	787	26414
81 Foreign tax credit	95	-	-	-	-	-	-	-	-	-	-	15	80
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	47859	448	-	-	-	-	-	-	2	67	333	1479	45531
85 Prior year minimum tax credit	13778	-	-	-	-	-	-	-	-	59	45	431	13243
86 Total income tax after credits	3115362	17892	-	-	-	-	*769	*38	4395	15838	69183	247076	2760171

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation

MAJOR CODE 5222
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	25648	2014	10799	4252	3125	1585	2463	509	355	130	106	125	185
2 Total assets	1835596953	-	364009	668975	1112637	1152230	5516748	3605626	5526872	4539516	7707461	20614582	1784788297
3 Cash	36817816	-	168308	181397	368550	285717	688428	319965	416387	295644	318691	1249119	32525610
4 Notes and accounts receivable	499651409	-	30527	155613	387922	446185	2514016	1691955	3121826	2616600	4289582	11326671	473070513
5 Less: Allowance for bad debts	8685903	-	-	-	*2786	*1381	26931	30953	75794	94775	119895	297483	8035903
6 Inventories	135881	-	-	-	-	-	-	*4143	2408	699	1742	9866	117024
7 U.S. govt. obligations, total	2038916	-	-	-	-	-	*674	-	14134	48598	100223	154957	1720330
8 Tax-exempt securities	22855804	-	-	-	-	-	*42905	-	8907	10765	1269	6740	22785218
9 Other current assets	110841282	-	9215	14536	82948	85845	381026	230714	403120	236011	487426	1718803	107191639
10 Loans to stockholders	8666200	-	21475	*30020	*30285	*53436	49259	35266	13896	9364	71886	307486	8043826
11 Mortgage and real estate loans	864353812	-	-	*158899	*38400	*113894	926402	697321	862941	748278	1140046	2902277	856765352
12 Other investments	249868769	-	*10942	*16590	*25595	*113580	356234	506525	427218	370276	762377	2059795	245219636
13 Depreciable assets	19084108	-	208044	226821	283899	92857	595285	221037	303607	266737	285231	626732	15973857
14 Less: Accumulated depreciation	8004050	-	130056	124004	130940	57638	239442	99829	138752	119099	131832	290334	6542125
15 Depletable assets	50898	-	-	-	-	-	*178	*63	976	-	1090	1413	47179
16 Less: Accumulated depletion	17794	-	-	-	-	-	-	19	714	-	438	-	16624
17 Land	796315	-	-	-	*5874	*136	72053	14975	26724	12981	26783	24077	612712
18 Intangible assets (Amortizable)	7350545	-	29377	*11479	*18100	*20162	39412	30280	84091	54654	464181	409816	6188992
19 Less: Accumulated amortization	1588917	-	5141	*4682	*4857	*7479	12793	11840	37280	13735	242252	80318	1168540
20 Other assets	31381861	-	21318	*2306	9647	6915	130039	-3976	93178	96519	251351	484963	30289601
21 Total liabilities	1835596953	-	364009	668975	1112637	1152230	5516748	3605626	5526872	4539516	7707461	20614582	1784788297
22 Accounts payable	62596147	-	19496	*14021	86381	116430	145143	239439	212228	131907	344088	904955	60382060
23 Mort, notes, and bonds under 1 yr	775816977	-	*10249	*27199	167594	141951	1555684	1304861	1905086	1828634	2656814	8464035	757754870
24 Other current liabilities	77593580	-	13717	26251	55172	63512	409664	152291	374063	460380	955305	1487772	73595453
25 Loans from stockholders	2701404	-	*71389	138485	114746	*139721	221172	326273	209421	84827	296086	38306	1060978
26 Mort, notes, bonds, 1 yr or more	685368316	-	*55269	109435	122521	*32781	1041916	664491	1199195	1012147	1625243	3239657	676265662
27 Other liabilities	90482974	-	*-19139	*5326	*15953	*35657	96491	71545	268338	206739	495047	2127854	87179165
28 Net worth	141037556	-	213029	348258	550271	622179	2046679	846726	1358542	814883	1334878	4352003	128550110
29 Capital stock	17310674	-	81559	54958	68136	44484	436609	249800	242003	133327	215405	620198	15164193
30 Additional paid-in capital	55758979	-	*49071	*28550	123669	172188	464686	123683	266389	132130	617510	1442759	52338344
31 Retained earnings, appropriated	1175120	-	-	-	-	-	-	2405	5119	23844	17623	255955	870174
32 Retained earnings-unappropriated	76793534	-	82347	290877	373781	405507	1158357	497164	898361	558252	493842	2090603	69944444
33 Adj. to shareholders equity	-1113802	-	*2093	*-5963	*6644	-	*8984	553	1569	-316	-1335	19615	-1145645
34 Less: Cost of treasury stock	8886950	-	*2042	*20163	*21959	-	21957	26879	54898	32355	8167	77129	8621400
35 Total receipts	539880931	912680	3169073	2151110	1916728	865582	3123226	1339373	2089753	1321795	1921778	3844937	517224897
36 Business receipts	412274541	480061	2801570	2080112	1839888	757220	2570466	977562	1621975	935825	1279112	1703193	395227558
37 Interest	108983178	347989	*327628	32791	*11665	*38022	178728	172343	174343	182334	342762	1442325	105732248
38 Interest on govt. obligations	1410570	22	-	-	-	*514	*1642	78	665	1314	664	3725	1401946
39 Rents	554297	337	*2562	-	-	-	3462	*876	7402	5151	9544	7854	517108
40 Royalties	6791	3372	-	-	-	-	*139	-	346	12	162	601	2159
41 Net S-T cap gain less net LT loss	123154	2	-	*22179	13	-	*19502	*62	538	125	4468	3560	72705
42 Net L-T cap gain less net ST loss	699320	22253	*367	-	*553	-	39551	*6679	17246	9121	9180	11597	582772
43 Net gain, noncapital assets	1119012	6136	-	-	*3705	-	*7304	*371	10089	4677	6084	114956	965690
44 Dividends, domestic corporations	417731	2405	-	-	3	*13537	*1133	*279	1356	2808	1196	52354	342659
45 Dividends, foreign corporations	135461	-	-	-	-	-	-	*-0	-	369	-	1945	133146
46 Other receipts	14156877	50103	*36945	*16029	*60901	56288	301299	181122	255793	180059	268605	502827	12246906
47 Total deductions	519978113	813862	2902369	1844822	1736578	681131	2606880	1139175	1813954	1153120	1660258	3230100	500395864
48 Cost of goods	358039576	11504	*1077408	*60877	*638793	*94926	216606	59478	311414	54210	154557	31863	355327942
49 Compensation of officers	2158804	37605	212568	299057	140823	36311	228360	87763	104681	66825	92796	70198	781816
50 Salaries and wages	15145889	160553	333755	790952	390747	151180	705959	265899	399325	309983	329060	595756	10712721
51 Repairs	454780	7579	13594	12107	11014	6975	15377	5720	9442	6757	9982	16101	340132
52 Bad debts	7667407	20856	*11077	*20540	34476	25411	114363	82318	95955	60014	69008	157759	6975631
53 Rent paid on business property	1949150	33386	132052	87675	55441	40042	95863	44430	50423	35001	50470	87150	1237216
54 Taxes paid	2235308	27080	53095	61156	45374	24077	100764	35572	53370	40627	47170	69783	1677241
55 Interest paid	90730330	209187	338880	39829	28864	30763	291685	148226	255950	241571	321828	1017091	87806456
56 Contributions or gifts	84065	771	*371	*162	*899	*268	1372	1254	975	421	616	1144	75813
57 Amortization	796521	14304	2865	*1401	*1892	*1596	38866	7867	6515	4377	19270	28191	669378
58 Depreciation	4876756	20327	31474	19881	16970	5729	35703	22168	44595	27980	49888	74851	4527190
59 Depletion	5049	1122	-	-	-	-	-	-	9	-	14	581	3323
60 Advertising	3528959	19486	50732	35677	24468	14647	49419	18823	28402	27118	33146	90018	3137022
61 Pension, prof sh, stock, annuity	693170	6804	*14949	*11564	*12176	*3494	6456	5276	6490	4993	5325	10863	604779
62 Employee benefit programs	1338188	12752	13627	*5751	4066	*9058	20634	14433	18906	18669	20729	41541	1158023
63 Net loss, noncapital assets	217019	2207	*5382	*218	*230	*193	1323	1804	2173	1046	7215	9627	185601
64 Other deductions	30057144	228339	610540	397975	330344	236464	684130	338144	425329	253528	449184	927585	25175583
65 Total receipts less total deducts	19902818	98817	266705	306289	180150	184450	516346	200198	275798	168675	261520	614837	16829032
66 Constructive taxable income from related foreign corporations	448159	-	-	-	-	-	-	-	37	-	-	65	448057
67 Net income, total	18940407	98796	266705	306289	180150	183936	514705	200120	275170	167361	260856	611177	15875143
68 Net income, Form 1120-A	*3900	*42	*2331	*1526	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	10793	10793	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1788677	*11737	238122	235394	131132	130115	374774	120197	149414	104447	109854	142649	40843
71 Statutory special deductions, total	1324490	27036	*396	*16180	*983	*14275	43718	13476	26708	12603	47380	84022	1037712
72 Net operating loss deduction	1002485	25353	*396	*16180	*981	*2447	42831	13306	25759	9974	46441	29876	788943
73 Dividends received deduction	320457	1683	-	-	2	*11828	*888	*171	949	2629	939	52598	248769
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	15997181	60022	28187	54715	48036	43370	96213	66452	99048	50321	103659	391999	14955161
76 Total income tax before credits	5564644	19707	4311	8817	9881	10652	27237	21628	33866	17101	36313	135933	5239198
77 Income tax	5554622	19325	4311	8817	9881	10652	27144	21564	33274	16987	35266	135477	5231924
78 Personal holding company tax	*109	-	-	-	-	-	-	*29	10	-	-	-	71
79 Recapture taxes	198	-	-	-	-	-	-	-	-	-	-	-	198
80 Alternative minimum tax	9458	233	-	-	-	-	93	35	583	114	974	456	6970
81 Foreign tax credit	204777	-	-	-	-	-	-	*445	9	18	6	61	204239
82 U.S. Possessions tax credit	2057	-	-	-	-	-	-	107	-	-	-	1949	-
83 Nonconventional source fuel credit	*7186	-	-	-	-	-	-	*45	3	-	-	82	7056
84 General business credit	363166	107	-	-	-	-	-	-	18	76	1862	38	361067
85 Prior year minimum tax credit	10155	-	-	-	-	26	-	*187	144	172	25	390	9211
86 Total income tax after credits	4977303	19600	4311	8817	9881	10627	27237	20843	33692	16835	34421	133413	4657625

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation: Credit card issuing and other consumer credit

MINOR INDUSTRY 522215
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4257	11	*853	*840	*827	*425	817	229	132	34	26	27	36
2 Total assets	282276698	-	*11956	*120989	*304784	*297079	1869138	1645633	2023489	1169688	1732418	4390515	268711007
3 Cash	19786794	-	*3185	*43963	*32910	*4632	127058	106480	65891	39810	41194	466355	18855315
4 Notes and accounts receivable	181726894	-	*8340	*63542	*212985	*287843	1434881	1291434	1717798	991572	1247253	2557489	171913757
5 Less: Allowance for bad debts	5378975	-	-	-	-	*1381	21421	19846	45708	35539	50214	57113	5147753
6 Inventories	23837	-	-	-	-	-	-	*3705	230	13	6	9866	10017
7 U.S. govt. obligations, total	232643	-	-	-	-	-	-	-	2422	3772	7818	9200	209431
8 Tax-exempt securities	655650	-	-	-	-	-	-	-	-	717	1076	6712	647145
9 Other current assets	14014361	-	*277	*1240	*1941	40	59533	171255	66286	38927	69591	436039	13169234
10 Loans to stockholders	2780292	-	-	*183	*5354	*58	*29060	*6675	5837	2216	54782	104364	2571763
11 Mortgage and real estate loans	*964685	-	-	-	-	-	*47313	-	3870	-	-	184829	728673
12 Other investments	55637327	-	-	*8231	*12972	-	80599	29927	119854	97335	123858	517950	54646602
13 Depreciable assets	8599143	-	*9751	*8516	*44653	*19263	107269	105513	90769	36309	72384	175007	7929711
14 Less: Accumulated depreciation	2956605	-	*9751	*4881	*12067	*14326	62207	55076	41181	18196	34525	73713	2630682
15 Depletable assets	*484	-	-	-	-	-	*178	*63	-	-	-	243	-
16 Less: Accumulated depletion	19	-	-	-	-	-	-	19	-	-	-	-	-
17 Land	214116	-	-	-	*2699	*57	*7447	*9561	5151	1503	3074	4283	180341
18 Intangible assets (Amortizable)	2579472	-	*597	*205	*112	*3557	11432	*9514	4256	6026	237527	44147	2262099
19 Less: Accumulated amortization	358317	-	*452	*125	*43	*2428	1830	*3561	1307	2676	154289	9382	182224
20 Other assets	3754916	-	*9	*116	*3268	*-235	49826	-9991	29322	7899	112884	14239	3547578
21 Total liabilities	282276698	-	*11956	*120989	*304784	*297079	1869138	1645633	2023489	1169688	1732418	4390515	268711007
22 Accounts payable	12893850	-	*1104	*21	*2359	*1834	27250	84832	48287	29696	84916	221371	12392182
23 Mort, notes, and bonds under 1 yr	96333329	-	-	-	*51542	*88900	506919	735235	813348	439742	317798	1098840	92281003
24 Other current liabilities	20893502	-	*28	*3533	*31169	*33894	64892	43947	74956	79297	107359	710034	19744393
25 Loans from stockholders	566964	-	*652	*45280	*24261	*3536	52571	*143925	70334	24426	135475	32364	34141
26 Mort, notes, bonds, 1 yr or more	83611133	-	*13597	-	*68204	*8991	399932	290458	511819	285110	665841	1015458	80351723
27 Other liabilities	14639928	-	*-277	*-0	*1127	*23966	164551	44521	121702	96067	118298	283505	13786466
28 Net worth	53337992	-	*-3148	*72155	*126122	*135959	653024	302715	383042	215350	302731	1028944	50121099
29 Capital stock	6574867	-	*11823	*23150	*45949	*5393	92120	239175	31964	10963	54052	276741	5783536
30 Additional paid-in capital	28160408	-	-	-	*4894	*16015	110855	28658	40782	42866	53182	341361	27521795
31 Retained earnings, appropriated	80701	-	-	-	-	-	-	2405	-	2133	-	576	75587
32 Retained earnings-unappropriated	20820327	-	*-14971	*49005	*77601	*114551	460424	51306	327741	170425	202239	415271	18966734
33 Adj. to shareholders equity	-16064	-	-	-	-	-	-	-322	-59	-9	-3354	-	-12319
34 Less: Cost of treasury stock	2282246	-	-	-	*2322	-	*10376	*18506	17387	11030	3387	5005	2214233
35 Total receipts	47272915	130373	*37491	*241081	*167848	*185478	925633	611730	603905	331509	496439	1265317	42276111
36 Business receipts	16835989	46980	*34929	*238388	*154183	*149392	723996	391967	442770	199353	323746	636647	13493639
37 Interest	23528676	52193	-	*2411	*3980	*7608	87066	139855	64105	53879	81045	484698	22551836
38 Interest on govt. obligations	49975	22	-	-	-	-	-	-	140	716	44	1652	47402
39 Rents	185074	61	*2562	-	-	-	*200	*500	1016	196	78	519	179943
40 Royalties	277	113	-	-	-	-	-	-	-0	3	-	-	160
41 Net S-T cap gain less net LT loss	13153	-	-	-	-	-	*1018	55	18	-	45	-	12017
42 Net L-T cap gain less net ST loss	174120	17580	-	-	-	-	*5423	-	238	3074	5	605	147194
43 Net gain, noncapital assets	336857	4587	-	-	*3529	-	*942	*78	695	49	1089	2046	323841
44 Dividends, domestic corporations	69582	-	-	-	-	-	*692	9	147	2201	-	334	66200
45 Dividends, foreign corporations	*90266	-	-	-	-	-	-	*-0	-	-	-	470	89795
46 Other receipts	5988946	8837	-	*282	*6157	*28478	106295	79266	94777	72038	90388	138345	5364083
47 Total deductions	42741037	109537	*36252	*227144	*130371	*133598	746885	540544	506988	261884	408966	984139	38654730
48 Cost of goods	1464262	10848	-	-	-	-	*18976	*23460	41936	19556	94	28918	1320474
49 Compensation of officers	513227	747	-	*104823	*4687	*5963	89336	38880	31360	16923	26931	15901	177674
50 Salaries and wages	4023018	20255	*4319	*26672	*14414	*29781	134141	95884	85385	47740	73381	175236	3315812
51 Repairs	111636	337	-	*588	*2271	*1043	4856	2356	2449	1171	2963	3363	90239
52 Bad debts	5211257	12867	-	*19985	*23025	*20514	95342	75832	65716	41810	46627	120016	4689521
53 Rent paid on business property	484441	2975	*4084	*4443	*3919	*5364	20672	14286	9283	5493	19839	15895	378190
54 Taxes paid	927690	1500	*494	*5977	*3020	*4351	19647	13815	12764	8063	15097	22235	820727
55 Interest paid	16264931	29537	*79	*3483	*11642	*10210	87757	99948	111046	65533	78405	259950	15507341
56 Contributions or gifts	18681	54	*83	*125	*120	*48	623	428	257	113	90	433	16307
57 Amortization	405299	4413	*53	*41	*22	*181	781	5529	1405	607	1048	4698	386520
58 Depreciation	3350323	3283	*257	*455	*2637	*1354	11319	14175	26484	3601	9859	25129	3251770
59 Depletion	1122	1122	-	-	-	-	-	-	-0	-	-	-	-
60 Advertising	1154473	1771	*2259	*5970	*12784	*6688	11669	3945	5107	3875	15674	48070	1036654
61 Pension, prof sh, stock, annuity	231972	795	-	*7886	-	*120	2532	2796	2064	2387	1786	2390	209215
62 Employee benefit programs	691116	1413	*1085	-	*114	-	6012	5778	3695	2727	4506	13249	652539
63 Net loss, noncapital assets	20584	2043	-	-	-	-	*498	*1520	1507	243	722	91	13959
64 Other deductions	7867007	15577	*23540	*46697	*51715	*47980	242724	141913	106530	42041	111945	248558	6787787
65 Total receipts less total deducts	4531878	20836	*1239	*13938	*37477	*51880	178748	71186	96917	69625	87474	281177	3621380
66 Constructive taxable income from related foreign corporations	160981	-	-	-	-	-	-	-	37	-	-	-	160944
67 Net income, total	4642884	20815	*1239	*13938	*37477	*51880	178748	71186	96814	68909	87430	279526	3734923
68 Net income, Form 1120-A	*745	-	*149	*596	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	6594	6594	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	539518	210	*908	*5948	*28958	*40524	143519	37033	55208	48720	61469	109790	7232
71 Statutory special deductions, total	644506	17134	-	-	*958	-	*5365	*12139	11843	4400	2184	13074	577409
72 Net operating loss deduction	565605	17134	-	-	*958	-	*4787	*12133	11739	2199	2184	10831	503639
73 Dividends received deduction	77354	-	-	-	-	-	*578	*6	103	2201	-	695	73770
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3617265	3470	*331	*7990	*7561	*11356	29863	22020	29763	15796	23777	156675	3308662
76 Total income tax before credits	1262889	1453	*50	*1199	*1488	*3016	7847	6760	10365	5374	8084	54627	1162627
77 Income tax	1256761	1178	*50	*1199	*1488	*3016	7753	6751	9941	5374	8084	54424	1157502
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	5991	137	-	-	-	-	93	9	424	-	-	203	5125
81 Foreign tax credit	*37927	-	-	-	-	-	-	*-0	-	-	-	-	37927
82 U.S. Possessions tax credit	1017	-	-	-	-	-	-	107	-	-	-	910	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	32141	-	-	-	-	-	-	-	18	-	-	12	32111
85 Prior year minimum tax credit	*1956	-	-	-	-	-	-	*187	-	10	15	41	1703
86 Total income tax after credits	1189848	1453	*50	*1199	*1488	*3016	7847	6466	10347	5364	8069	53664	1090886

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation: Real estate credit (including mortgage bankers and originators)

MINOR INDUSTRY 522292
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6258	*400	3031	1312	*291	*239	696	115	80	33	23	20	19
2 Total assets	38184367	-	152279	211019	*100485	*143606	1500785	766567	1231121	1186220	1743905	3020259	28128121
3 Cash	1479975	-	83031	73445	*68670	*3238	180196	24447	103796	91596	81972	153942	615642
4 Notes and accounts receivable	5648156	-	*426	*12541	-	20	328083	101434	274995	251531	229892	380996	4068238
5 Less: Allowance for bad debts	107165	-	-	-	-	-	*780	*391	908	3044	2016	887	99139
6 Inventories	1183	-	-	-	-	-	-	-	-	221	-	-	962
7 U.S. govt. obligations, total	42899	-	-	-	-	-	*674	-	3899	7142	12383	3839	14961
8 Tax-exempt securities	*30244	-	-	-	-	-	*24954	-	5180	111	-	-	-
9 Other current assets	1218522	-	*4000	*2194	*20529	*5862	36764	30945	89974	48352	156989	387276	435637
10 Loans to stockholders	114168	-	*8792	*595	-	*47857	*1045	*21772	3326	4909	2371	1943	21558
11 Mortgage and real estate loans	17658596	-	-	*66889	-	*6515	599369	*272844	540349	555103	940585	1484221	13192721
12 Other investments	3404245	-	*10942	*8359	108	*79197	122536	296720	121205	106368	155727	338224	2164858
13 Depreciable assets	1614615	-	*71172	*123461	*14312	1698	182701	29072	65918	80527	78249	56104	911402
14 Less: Accumulated depreciation	635437	-	*29442	*78577	*8372	649	50680	17772	32837	26694	32043	25228	333142
15 Depletable assets	49436	-	-	-	-	-	-	-	-	-	1090	1170	47177
16 Less: Accumulated depletion	17060	-	-	-	-	-	-	-	-	-	438	-	16623
17 Land	373806	-	-	-	-	79	*38025	*1186	5777	5262	13756	1231	308490
18 Intangible assets (Amortizable)	1094718	-	*1366	*466	-	28	*475	*12056	21745	20618	77491	110085	850388
19 Less: Accumulated amortization	348650	-	*793	*355	-	10	*306	*7422	8401	7732	50171	23469	249991
20 Other assets	6562116	-	*2785	*2001	*5238	-230	37729	*1676	37102	51952	78069	150814	6194981
21 Total liabilities	38184367	-	152279	211019	*100485	*143606	1500785	766567	1231121	1186220	1743905	3020259	28128121
22 Accounts payable	1064993	-	*1133	*2182	*300	21	36787	11434	16882	17422	14633	134758	829441
23 Mort, notes, and bonds under 1 yr	8579544	-	*3593	*11331	-	*36518	485048	277378	451613	542926	596382	318501	5856254
24 Other current liabilities	5356976	-	*4245	*12170	*6535	*2948	134366	29192	106467	125645	365252	466499	4103658
25 Loans from stockholders	272369	-	*4999	*12788	*13945	*71	*58781	*19562	39819	4765	8789	4631	104219
26 Mort, notes, bonds, 1 yr or more	13326720	-	*36787	*30185	25	513	376951	176868	199841	207348	300075	853668	11144462
27 Other liabilities	2952937	-	*-2188	*-0	-	11665	*15149	*603	55152	48007	133072	681326	2010150
28 Net worth	6630828	-	103710	142363	*79680	*91871	393703	251530	361348	240108	325702	560877	4079936
29 Capital stock	471385	-	49418	*26909	*3560	*10100	64042	7324	75923	33554	44261	64699	91596
30 Additional paid-in capital	4057651	-	*34505	*17958	*20983	*18061	122943	40344	75753	49124	352145	342889	2982946
31 Retained earnings, appropriated	17937	-	-	-	-	-	-	-	1577	-	-	-	16360
32 Retained earnings-unappropriated	2244295	-	19787	97497	*55162	*63710	202824	210831	209334	158928	-66138	206918	1085442
33 Adj. to shareholders equity	1451	-	-	-	-	-	*8984	-	367	-499	150	1615	-9166
34 Less: Cost of treasury stock	161892	-	-	-	25	-	*5090	*6968	1605	1000	4716	55245	87242
35 Total receipts	11824754	*259283	759750	1383600	*181169	*49260	961200	188743	598306	391075	353387	610607	6088375
36 Business receipts	6074752	*140772	754796	*1375997	*150075	*11180	778167	116326	499179	272655	204425	180752	1590427
37 Interest	2508254	96822	*3150	*3682	*36	*12469	35813	13237	35998	55747	57910	155293	2038096
38 Interest on govt. obligations	4195	-	-	-	-	-	*1101	-	292	11	-	-	2791
39 Rents	78849	11	-	-	-	-	*1570	*298	3902	1114	4136	126	67693
40 Royalties	*1840	-	-	-	-	-	*139	-	18	-	122	601	959
41 Net S-T cap gain less net LT loss	*34568	-	-	-	-	-	*2241	*7	39	-	1881	3554	26846
42 Net L-T cap gain less net ST loss	139172	863	-	-	-	-	*5277	*1700	5194	14	5618	6897	113608
43 Net gain, noncapital assets	589535	268	-	-	-	-	*2542	*23	5016	3604	4764	71127	502191
44 Dividends, domestic corporations	16266	2	-	-	-	*13537	*211	*268	92	470	1196	374	116
45 Dividends, foreign corporations	2043	-	-	-	-	-	-	-	-	202	-	1236	604
46 Other receipts	2375281	20545	*1804	*3922	*31057	12074	134138	56885	48576	57258	73334	190645	1745044
47 Total deductions	10682577	*240445	648558	1250972	*146612	*25178	877658	143456	543780	349929	312630	537957	5605402
48 Cost of goods	595960	-	*196579	*47725	-	2471	*93310	*9300	182159	6539	-	-	57877
49 Compensation of officers	443965	5137	*94871	*119059	*17698	855	58229	15350	28558	15029	15331	20760	53088
50 Salaries and wages	3582125	*80630	*67573	*647418	*57226	808	378866	43732	131621	121614	107187	141445	1804007
51 Repairs	58647	*2871	*2046	*8186	*2749	182	4846	1426	1971	2175	2249	2809	27137
52 Bad debts	73942	4682	*745	*38	-	-	*931	*408	2020	2885	2282	6352	53599
53 Rent paid on business property	367785	*10626	*29578	*60201	*10076	*380	31537	6436	14431	11503	12832	17308	162877
54 Taxes paid	352871	*14994	15999	32595	*5919	*459	40245	5090	15931	13467	12577	13670	181925
55 Interest paid	2299888	57053	*10900	*5082	*5773	*11222	62716	21745	56569	74867	67725	182983	1743254
56 Contributions or gifts	4195	37	*18	*5	*19	*10	203	*28	230	111	68	154	3313
57 Amortization	97498	7125	*1166	*37	-	53	*907	*1792	1364	1958	8362	7867	66866
58 Depreciation	180506	3901	*8355	*14276	*2020	264	7258	1958	5365	8496	6301	9302	113010
59 Depletion	2184	-	-	-	-	-	-	-	4	-	10	568	1603
60 Advertising	228366	*1887	*19823	*24442	*2254	6	11910	3204	9923	9346	4138	20418	121017
61 Pension, prof sh, stock, annuity	42082	558	*4081	*3678	*1099	-	*1024	*1518	2313	1046	1712	1155	23899
62 Employee benefit programs	106051	*5338	*3930	*2285	*611	*179	6125	*2574	5417	4150	4890	5575	64976
63 Net loss, noncapital assets	11868	77	*2245	*218	-	-	*661	*148	132	687	528	4087	3084
64 Other deductions	2234645	*45530	190649	285727	*41168	*8288	178891	28748	85773	76058	66438	103505	1123870
65 Total receipts less total deducts	1142177	*18838	111192	132629	*34557	*24083	83541	45287	54526	41146	40757	72650	482973
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	1137982	*18838	111192	132629	*34557	*24083	82440	45287	54234	41135	40757	72650	480182
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	450126	*1607	*99154	*116142	*22408	11419	46130	*39750	33940	25125	16103	29248	9100
71 Statutory special deductions, total	269913	2021	-	*934	-	*11828	*8184	*304	4072	1849	4695	8502	227526
72 Net operating loss deduction	256098	2019	-	*934	-	-	*8037	*142	4007	1519	3755	8240	227444
73 Dividends received deduction	13815	2	-	-	-	*11828	*147	*162	64	329	939	262	81
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	421752	15210	*12038	*15552	*12149	*4660	28127	*5232	16223	14161	19959	34900	243541
76 Total income tax before credits	137580	5210	*1870	*2333	*3182	*699	7802	*1772	5442	4798	7322	12153	84996
77 Income tax	136625	5170	*1870	*2333	*3182	*699	7802	*1743	5400	4797	6776	12058	84794
78 Personal holding company tax	*29	-	-	-	-	-	-	*29	-0	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	853	41	-	-	-	-	-	-	42	1	473	94	202
81 Foreign tax credit	31	-	-	-	-	-	-	-0	-	-	6	26	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	276	-	-	-	-	-	-	-	-	-	-	82	194
84 General business credit	1867	-	-	-	-	-	-	-	-	76	77	25	1689
85 Prior year minimum tax credit	6096	-	-	-	-	-	-	-	4	103	-	54	5935
86 Total income tax after credits	129310	5210	*1870	*2333	*3182	*699	7802	*1772	5439	4619	7240	11966	77178

MINOR INDUSTRY 522295
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4009	664	*624	*839	*659	*453	377	63	72	36	37	68	115
2 Total assets	1486368069	-	*16151	*128015	*255473	*350070	921216	448142	1194187	1313053	2728506	11552333	1467460923
3 Cash	13833448	-	*8744	*27650	*78460	*92896	192360	91080	72476	43300	56096	393444	12776943
4 Notes and accounts receivable	304668052	-	*507	*53691	*65953	*116670	439963	*181913	772798	974828	2063278	8227156	291771294
5 Less: Allowance for bad debts	3115461	-	-	-	-	-	*4730	*10717	18054	46420	54802	238320	2742419
6 Inventories	33909	-	-	-	-	-	-	55	1931	38	1703	-	30181
7 U.S. govt. obligations, total	1144741	-	-	-	-	-	-	-	4844	32490	3911	4551	1098945
8 Tax-exempt securities	22140823	-	-	-	-	-	-	-	-	5015	-	-	22135808
9 Other current assets	94042622	-	-	*10447	*1135	*2282	139186	*4848	147723	67620	199899	586858	92882624
10 Loans to stockholders	4838043	-	*956	-	*10253	*2051	*9671	-	692	637	6907	201030	4605847
11 Mortgage and real estate loans	842832838	-	-	*28087	*19574	*107379	*9958	*77743	76532	72479	46057	920707	841474323
12 Other investments	180782963	-	-	-	-	*2700	*52622	*70774	93048	93178	326543	1048196	179095901
13 Depreciable assets	7016723	-	*3305	*22795	*117268	*36416	97806	31997	32712	60944	66936	239530	6307014
14 Less: Accumulated depreciation	3408667	-	*3185	*15462	*40345	*23930	53555	9128	13949	25237	32147	105497	3086232
15 Depletable assets	978	-	-	-	-	-	-	-	976	-	-	-	2
16 Less: Accumulated depletion	715	-	-	-	-	-	-	-	714	-	-	-	1
17 Land	147750	-	-	-	*3175	-	*17986	*761	3829	3178	3861	18295	96664
18 Intangible assets (Amortizable)	2407288	-	*7327	*1126	-	*14830	*20594	*7798	9027	24637	54873	94390	2172687
19 Less: Accumulated amortization	631502	-	*1547	*319	-	*4757	*7641	*383	7663	2134	15636	21562	569860
20 Other assets	19634235	-	*45	-	-	*3534	6996	*1400	17977	8499	1028	183555	19411201
21 Total liabilities	1486368069	-	*16151	*128015	*255473	*350070	921216	448142	1194187	1313053	2728506	11552333	1467460923
22 Accounts payable	44950102	-	*408	*2037	*47603	*33850	31141	*41129	82842	13593	130628	428919	44137951
23 Mort, notes, and bonds under 1 yr	659781091	-	*1102	*15868	*4986	*7023	329728	*99326	351111	546534	1468377	6711099	650245935
24 Other current liabilities	47701066	-	*402	*3625	*944	*7984	65226	*8625	81052	115714	99170	163661	47154664
25 Loans from stockholders	750369	-	*4988	*67831	*64138	*64084	*61346	*71623	55347	50429	48243	1312	261028
26 Mort, notes, bonds, 1 yr or more	585038793	-	-	*5722	*38042	*22328	*81591	*12534	242500	307039	395708	1198545	582734784
27 Other liabilities	71989918	-	-	-	*28	*26	*-117776	*18514	45372	52450	138695	853148	70999461
28 Net worth	76156730	-	*9251	*32931	*99733	*214774	469960	196391	335963	227294	447684	2195649	71927099
29 Capital stock	9770675	-	*846	*947	*4783	*1435	170351	490	82242	46254	108091	237859	9117377
30 Additional paid-in capital	21190742	-	*7367	*4175	*78784	*84915	98338	*30668	100603	25047	29613	408229	20323002
31 Retained earnings, appropriated	1072940	-	-	-	-	-	-	-	-	21711	17623	255379	778227
32 Retained earnings-unappropriated	51340127	-	*1039	*53067	*16166	*128424	206032	165232	156759	151314	290383	1278493	48893218
33 Adj. to shareholders equity	-1142894	-	-	*-5963	-	-	-	-	-1105	-206	1975	18000	-1155596
34 Less: Cost of treasury stock	6074860	-	-	*19295	-	-	*4761	-	2537	16827	-	2311	6029129
35 Total receipts	461054073	291144	*385741	*137946	*96119	*311884	473848	224808	293206	240333	478674	1423815	456696556
36 Business receipts	371486723	84225	*62082	*100584	*91935	*294305	390271	*174572	168709	140880	264432	530295	369184434
37 Interest	81906588	181787	323658	*7935	32	*17223	46188	*5986	53628	55200	161673	745689	80307589
38 Interest on govt. obligations	1349203	-	-	-	-	*353	9	-	12	317	594	1	1347918
39 Rents	245586	254	-	-	-	-	*24	*58	731	3556	1803	6226	232934
40 Royalties	1059	-	-	-	-	-	-	-	19	-	40	-	1000
41 Net S-T cap gain less net LT loss	58602	2	-	*22179	13	-	-	-	18	-	2542	6	33842
42 Net L-T cap gain less net ST loss	308695	3810	-	-	-	-	*3543	*4979	7405	5999	3529	3563	275867
43 Net gain, noncapital assets	147958	1282	-	-	-	-	*566	*17	90	946	184	5215	139658
44 Dividends, domestic corporations	290418	2403	-	-	3	-	*123	-	1	100	-	11446	276342
45 Dividends, foreign corporations	41798	-	-	-	-	-	-	-	-	167	-	238	41392
46 Other receipts	5217444	17382	-	*7248	*4135	*3	33124	*39196	62595	33167	43876	121136	4855580
47 Total deductions	448016365	250336	*370587	*106482	*78265	*232324	384308	175358	240517	212383	417323	1270254	444278228
48 Cost of goods	346667891	-	-	-	-	-	*24030	5579	3536	7811	20043	2944	346603948
49 Compensation of officers	712616	8516	*2521	*21023	*11099	*15430	32658	*10279	20693	15966	35311	21469	517650
50 Salaries and wages	5393448	37899	*15053	*13499	*7761	*66102	67922	*39354	65473	49218	70707	139314	4821148
51 Repairs	223824	1505	*200	*1473	*1331	*2239	2299	*1077	950	1200	2375	4382	204794
52 Bad debts	2292254	3270	-	-	*3117	*2802	14997	*4849	8755	7922	11566	28660	2206317
53 Rent paid on business property	655318	5523	*2995	*15273	*4892	*20077	21461	*11805	8815	5197	6772	21839	530668
54 Taxes paid	701267	5686	*1502	*9269	*2874	*10618	11560	6093	8618	6596	9587	18648	610216
55 Interest paid	71183612	106692	*324020	*18647	*3837	*7715	91730	10282	47234	60064	116593	538908	69857888
56 Contributions or gifts	55730	132	-	*33	*25	*196	*42	782	215	54	390	361	53499
57 Amortization	203417	2000	*488	*225	-	*1007	*804	*475	858	1309	1493	5970	188789
58 Depreciation	1101681	1762	*92	*2404	*3329	*933	6044	1877	3015	6567	25921	22275	1027461
59 Depletion	1743	-	-	-	-	-	-	-	6	-	5	13	1720
60 Advertising	1434024	5456	*953	*2631	*801	*5833	8528	*3175	4789	1838	2225	7317	1390479
61 Pension, prof sh, stock, annuity	298336	4439	-	-	*1149	*3374	*706	*146	678	642	1004	5425	280774
62 Employee benefit programs	429448	5072	*784	*3252	*643	*6691	*3134	*1236	3258	5673	7902	12578	379225
63 Net loss, noncapital assets	156823	79	-	-	-	-	*163	14	379	106	5851	2997	147234
64 Other deductions	16504933	62304	*21977	*18754	*37407	*89307	98229	78336	63246	42222	99578	437155	15456418
65 Total receipts less total deducts	13037708	40808	*15153	*31464	*17854	*79559	89540	49451	52689	27950	61350	153561	12418328
66 Constructive taxable income from related foreign corporations	285718	-	-	-	-	-	-	-	-	-	-	65	285653
67 Net income, total	11974222	40808	*15153	*31464	*17854	*79207	89531	49451	52678	27633	60756	153625	11356062
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	4199	4199	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	231431	*9921	*14148	-	*17602	*72733	56934	*17366	15814	9988	10915	2344	3665
71 Statutory special deductions, total	289157	1682	*260	*15246	24	-	*12224	797	4117	3291	7981	16965	226570
72 Net operating loss deduction	100958	-	*260	*15246	22	-	*12138	797	4116	3221	7981	5523	51653
73 Dividends received deduction	188199	1682	-	-	2	-	*86	-	1	70	-	11442	174917
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	11461119	29205	*745	*16219	*228	*6473	*20373	*31287	32746	14357	41861	141797	11125828
76 Total income tax before credits	4002566	8941	*130	*2587	*34	*1035	*6660	*10564	11143	4893	14502	48727	3893350
77 Income tax	4001611	8930	*130	*2587	*34	*1035	*6660	*10564	11138	4812	14204	48699	3892816
78 Personal holding company tax	2	-	-	-	-	-	-	-	-	-	-	-	2
79 Recapture taxes	198	-	-	-	-	-	-	-	-	-	-	-	198
80 Alternative minimum tax	744	-	-	-	-	-	-	-	5	81	297	28	334
81 Foreign tax credit	163152	-	-	-	-	-	-	-	9	-	-	35	163108
82 U.S. Possessions tax credit	1040	-	-	-	-	-	-	-	-	-	-	1040	-
83 Nonconventional source fuel credit	*6907	-	-	-	-	-	-	*45	-	-	-	-	6862
84 General business credit	320388	-	-	-	-	-	-	-	-	-	-	-	320388
85 Prior year minimum tax credit	1980	-	-	-	-	26	-	-	26	50	10	296	1573
86 Total income tax after credits	3509099	8941	*130	*2587	*34	*1010	*6660	*10518	11108	4843	14492	47356	3401419

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Nondepository credit intermediation: Activities related to credit intermediation (including loan brokers)

MINOR INDUSTRY 522300
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	11124	*938	6291	*1261	1348	*469	574	101	70	26	20	10	15
2 Total assets	28767820	-	183623	*208951	451894	*361474	1225609	745284	1078075	870556	1502633	1651474	20488247
3 Cash	1717599	-	73349	*36339	188510	*184951	188813	97960	174223	120938	139428	235378	277710
4 Notes and accounts receivable	7608308	-	*21254	*25839	*108983	*41652	311089	117175	356235	398668	749159	161030	5317223
5 Less: Allowance for bad debts	84302	-	-	-	*2786	-	-	-	11124	9773	12863	1163	46592
6 Inventories	76953	-	-	-	-	-	-	382	247	427	34	-	75863
7 U.S. govt. obligations, total	618633	-	-	-	-	-	-	-	2969	5194	76111	137367	396992
8 Tax-exempt securities	*29087	-	-	-	-	-	*17951	-	3727	4923	193	28	2265
9 Other current assets	1565777	-	*4938	*655	*59343	*77662	145543	23665	99137	81113	60947	308631	704144
10 Loans to stockholders	933696	-	*11727	*29242	*14678	*3469	*9484	*6819	4041	1602	7826	150	844658
11 Mortgage and real estate loans	2897692	-	-	*63922	*18827	-	269762	*346734	242190	120696	153404	312520	1369635
12 Other investments	10044234	-	-	-	*12515	*31683	100477	*109104	93111	73395	156248	155426	9312276
13 Depreciable assets	1853627	-	123817	*72050	107667	*35480	207510	54456	114208	88957	67663	156092	825730
14 Less: Accumulated depreciation	1003340	-	87677	*25083	70156	*18732	73000	17853	50786	48972	33116	85896	492069
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	60643	-	-	-	-	-	*8594	*3466	11966	3038	6093	269	27218
18 Intangible assets (Amortizable)	1269067	-	*20087	*9682	*17988	*1747	6911	*912	49063	3373	94291	161193	903819
19 Less: Accumulated amortization	250448	-	*2350	*3883	*4814	*284	3015	*474	19909	1192	22156	25905	166465
20 Other assets	1430594	-	*18479	*189	*1140	*3847	35489	2938	8777	28169	59371	136355	1135840
21 Total liabilities	28767820	-	183623	*208951	451894	*361474	1225609	745284	1078075	870556	1502633	1651474	20488247
22 Accounts payable	3687202	-	*16851	*9781	*36119	*80725	49965	102045	64216	71196	113910	119907	3022486
23 Mort, notes, and bonds under 1 yr	11123013	-	*5554	-	*111066	*9509	233989	192921	289013	299432	274257	335594	9371677
24 Other current liabilities	3642036	-	9043	*6923	16525	*18685	145180	70527	111588	139724	383525	147579	2592738
25 Loans from stockholders	1111702	-	*60751	*12585	*12401	*72030	48475	*91164	43922	5207	103579	-	661590
26 Mort, notes, bonds, 1 yr or more	3391670	-	*4885	*73528	*16250	*949	183442	*184632	245036	212650	263619	171987	2034693
27 Other liabilities	900191	-	*-16675	*5325	*14798	*-0	*34566	*7907	46111	10214	104983	309875	383087
28 Net worth	4912005	-	103215	*100809	244735	*179575	529992	96089	278189	132132	258760	566532	2421976
29 Capital stock	493746	-	19472	*3952	13845	*27555	110096	2811	51874	42555	9001	40899	171685
30 Additional paid-in capital	2350178	-	*7199	*6417	*19008	*53197	132550	24013	49250	15092	182572	350280	1510601
31 Retained earnings, appropriated	3543	-	-	-	-	-	-	-	3543	-	-	-	-
32 Retained earnings-unappropriated	2388784	-	76493	*91308	224851	*98822	289076	69794	204526	77585	67357	189921	999050
33 Adj. to shareholders equity	43705	-	*2093	-	*6644	-	-	875	2366	398	-106	-	31436
34 Less: Cost of treasury stock	367952	-	*2042	*868	*19613	-	*1730	*1405	33369	3499	63	14568	290795
35 Total receipts	19729189	*231880	1986092	*388482	1471592	*318959	762546	314092	594335	358878	593278	545199	12163856
36 Business receipts	17877078	*208084	1949764	*365143	1443695	*302342	678032	294697	511317	322937	486509	355499	10959059
37 Interest	1039660	17186	*819	*18762	*7616	723	9661	13265	20612	17508	42134	56645	834728
38 Interest on govt. obligations	7197	-	-	-	-	162	*532	78	222	269	26	2073	3834
39 Rents	44788	12	-	-	-	-	*1668	21	1753	285	3529	982	36538
40 Royalties	3616	3259	-	-	-	-	-	-	309	9	-	-	40
41 Net S-T cap gain less net LT loss	*16832	-	-	-	-	-	*16243	-	464	125	-	-	-
42 Net L-T cap gain less net ST loss	77333	-	*367	-	*553	-	*25308	-	4408	34	28	532	46103
43 Net gain, noncapital assets	44662	-	-	-	*176	-	*3253	*252	4287	77	47	36568	-
44 Dividends, domestic corporations	41464	-	-	-	-	-	*108	*3	1116	38	-	40200	-
45 Dividends, foreign corporations	1355	-	-	-	-	-	-	-	-	-	-	-	1355
46 Other receipts	575206	3339	*35141	*4577	*19552	*15733	27741	*5776	49845	17596	61006	52701	282199
47 Total deductions	18538134	*213545	1846972	*260224	1381330	*290031	598029	279817	522669	328924	521339	437750	11857504
48 Cost of goods	9311463	657	*880829	*13151	*638793	*92455	*80290	*21139	83783	20305	134419	-	7345643
49 Compensation of officers	488997	*23205	115175	*54152	*107339	*14063	48136	23254	24070	18907	15223	12068	33404
50 Salaries and wages	2147297	*21769	246810	*103364	311346	*54490	125031	86929	116847	91411	77785	139761	771755
51 Repairs	60672	*2866	*11347	*1860	*4663	*3511	3376	861	4073	2211	2394	5547	17962
52 Bad debts	89954	37	*10332	*516	*8334	*2094	*3093	*1230	19464	7397	8533	2731	26194
53 Rent paid on business property	441606	*14261	95395	*7759	36554	*14220	22194	11903	17894	12809	11028	32109	165480
54 Taxes paid	253481	*4900	35099	*13316	33561	*8649	29311	10575	16058	12502	9909	15230	64373
55 Interest paid	981900	*15905	*3881	*12616	7612	*1617	49482	16252	41100	41107	59105	35249	697974
56 Contributions or gifts	5459	*548	*270	-	*735	*13	*503	*17	273	144	68	195	2694
57 Amortization	90307	*766	*1158	*1098	*1869	*355	*36374	*70	2888	503	8368	9656	27203
58 Depreciation	244247	*11381	22769	*2746	8985	*3178	11082	4160	9730	9315	7807	18146	134948
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	712096	*10372	27698	*2635	8629	*2120	17313	8499	8583	12060	11109	14207	588872
61 Pension, prof sh, stock, annuity	120779	1012	*10868	-	*9927	-	*2194	*816	1435	918	823	1893	90891
62 Employee benefit programs	111572	*929	*7829	*214	*2697	*2187	5363	4845	6537	6119	3432	10139	61282
63 Net loss, noncapital assets	27744	8	*3137	-	*230	*193	-	*122	155	9	114	2452	21323
64 Other deductions	3450560	*104928	374375	*46797	200055	*90888	164287	89146	169780	93206	171223	138367	1807508
65 Total receipts less total deducts	1191055	*18335	139120	*128258	90262	*28928	164517	34275	71666	29954	71939	107449	306352
66 Constructive taxable income from related foreign corporations	1460	-	-	-	-	-	-	-	-	-	-	-	1460
67 Net income, total	1185318	*18335	139120	*128258	90262	*28766	163985	34197	71444	29685	71914	105377	303977
68 Net income, Form 1120-A	*3155	*42	*2183	*930	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	567602	-	123911	*113304	*62163	*5439	128191	*26048	44452	20614	21367	1267	20846
71 Statutory special deductions, total	120913	*6199	*136	-	-	*2447	*17945	*236	6677	3064	32520	45482	6207
72 Net operating loss deduction	79824	*6199	*136	-	-	*2447	*17869	*234	5895	3034	32520	5282	6207
73 Dividends received deduction	41088	-	-	-	-	-	*76	*2	781	30	-	40200	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	497045	*12136	15072	*14954	*28099	*20880	17849	*7913	20315	6007	18063	58628	277129
76 Total income tax before credits	161609	*4102	2261	*2698	*5177	*5902	4928	*2532	6916	2035	6406	20426	98225
77 Income tax	159625	*4047	2261	*2698	*5177	*5902	4928	*2506	6794	2003	6202	20295	96812
78 Personal holding company tax	79	-	-	-	-	-	-	-	10	-	-	-	69
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	1870	55	-	-	-	-	-	26	112	32	204	131	1309
81 Foreign tax credit	3667	-	-	-	-	-	-	444	-	18	-	-	3204
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	3	-	-	-	-	-	-	-	3	-	-	-	-
84 General business credit	8770	107	-	-	-	-	-	-	-	-	1785	-	6879
85 Prior year minimum tax credit	122	-	-	-	-	-	-	-	114	9	-	-	-
86 Total income tax after credits	149046	*3996	2261	*2698	*5177	*5902	4928	*2088	6799	2009	4620	20426	88142

MAJOR CODE 523
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	27071	793	12766	4959	2805	2383	2215	463	293	114	82	65	130
2 Total assets	3433882034	-	315381	790575	972897	1668596	4566231	3293660	4559409	4063507	5735662	10087601	3397828514
3 Cash	96625512	-	120927	169052	240360	415923	1035318	578793	702494	536296	625977	1009324	91191049
4 Notes and accounts receivable	1061817282	-	*4398	46535	129955	253667	670432	361967	757732	573208	1290308	1796309	1055932771
5 Less: Allowance for bad debts	7813572	-	-	2886	*2038	-	*1751	*6161	7897	6851	4554	8026	7773410
6 Inventories	19191	-	-	-	-	-	-	-	13816	1157	2372	-	1846
7 U.S. govt. obligations, total	86030713	-	*5671	*10299	*4860	-	156855	20447	130199	138820	189753	172242	85201565
8 Tax-exempt securities	19990964	-	-	*599	*10878	*28991	*79385	*72272	135244	35004	119721	6380	19502491
9 Other current assets	752665304	-	19218	106764	209871	148861	631939	577847	555517	511842	1077918	1799168	747026361
10 Loans to stockholders	2717888	-	37586	56785	*6172	*42706	47018	117619	56197	37064	91898	64460	2160382
11 Mortgage and real estate loans	43908948	-	-	-	-	*13521	*54853	*60429	20245	4116	112312	56479	43586993
12 Other investments	1034251214	-	*27511	297363	307937	615950	1523764	1238394	1797058	1748155	2039648	3645856	1021009577
13 Depreciable assets	44574692	-	257912	186518	175932	239741	492931	329156	367996	304157	314149	837707	41068492
14 Less: Accumulated depreciation	19695082	-	187202	135155	148616	169475	216638	137972	180998	139397	152030	375853	17851745
15 Depletable assets	69201	-	*48	*3573	-	*40802	-	*53	317	22365	166	1833	44
16 Less: Accumulated depletion	*6627	-	-	-	-	*2717	-	*2	136	3728	-	-	44
17 Land	1311863	-	*2822	*732	*1893	*56908	*25480	32875	35589	20506	7476	34050	1093530
18 Intangible assets (Amortizable)	23214552	-	12380	*23987	*10633	*970	57595	21272	92050	101151	147492	426248	22320773
19 Less: Accumulated amortization	3636716	-	9371	*2010	*7802	*193	10510	11000	46316	25258	38063	75727	3410466
20 Other assets	297836707	-	23481	28419	32860	-17058	19559	37671	130303	204897	-88881	697150	296768304
21 Total liabilities	3433882034	-	315381	790575	972897	1668596	4566231	3293660	4559409	4063507	5735662	10087601	3397828514
22 Accounts payable	561154031	-	27490	63282	37390	57818	470491	145278	409687	389262	836438	1063421	557653474
23 Mort, notes, and bonds under 1 yr	183740739	-	*41776	*12013	*1669	*78485	244630	119874	301033	177283	567768	344318	181851890
24 Other current liabilities	1728260144	-	44415	39614	123490	135064	446112	567308	525879	517071	922886	2293080	1722645224
25 Loans from stockholders	26780256	-	155061	*12229	*68140	91854	263488	136056	106942	29724	144556	76907	25695300
26 Mort, notes, bonds, 1 yr or more	304527687	-	*44337	*33290	*12682	248227	512876	260111	361939	491088	444291	926532	301192314
27 Other liabilities	301499216	-	*19261	*53815	*22511	86931	136955	127411	209189	294097	100006	481693	299967347
28 Net worth	327919962	-	-16961	576333	707015	970218	2491678	1937622	2644741	2164982	2719719	4901650	308822965
29 Capital stock	20182779	-	56804	68887	239246	249513	543622	98871	343246	269147	206706	186274	17920463
30 Additional paid-in capital	138981853	-	170177	129461	122484	379495	772961	487352	1153946	740997	1366617	3354186	130304176
31 Retained earnings, appropriated	1815107	-	-	-	*1969	-	*20569	*13143	6607	26025	442	471	1745880
32 Retained earnings-unappropriated	189765397	-	-226689	449290	371213	513082	1202531	1396854	1201778	1211733	1258725	1465886	180920994
33 Adj. to shareholders equity	1517909	-	-	-	-	-	*55643	*-336	-1528	2374	1882	-2460	1462335
34 Less: Cost of treasury stock	24343083	-	*17254	*71306	*27898	171871	103648	58261	59309	85295	114652	102707	23530884
35 Total receipts	377195771	9512575	2248366	1563843	1937078	2506827	5668012	4112402	3962586	2934960	2602981	5170865	334975279
36 Business receipts	163881822	8857566	2156364	1432224	1807834	2335265	5123670	3479672	3255298	2302159	1941966	4402051	126787753
37 Interest	158925367	154657	4126	5605	13842	18737	61532	34037	88953	67146	93951	221276	158161506
38 Interest on govt. obligations	1414743	3096	*202	*770	*3502	*2286	6885	5954	16373	7000	16038	3187	1349449
39 Rents	1729645	851	-	-	*1851	*63	*7021	*327	3731	1882	814	7274	1705831
40 Royalties	208243	-	42	-	*58	*1	-	-0	579	7965	53	5666	193878
41 Net S-T cap gain less net LT loss	1749951	*18138	4	*45297	*28166	*42571	21857	*55317	12237	46502	12924	80068	1386871
42 Net L-T cap gain less net ST loss	7869630	119017	*40938	*20378	34453	*10041	96535	34224	54730	111234	102393	108181	7137507
43 Net gain, noncapital assets	772098	*6615	*3842	-	-	*19846	43386	24	6727	2534	20055	3953	665115
44 Dividends, domestic corporations	1125305	2085	*430	6692	33987	*5403	61759	20051	18504	13145	12244	11401	939604
45 Dividends, foreign corporations	2334183	2	-	*5	*149	-	*213	*1043	6798	1544	145	1890	2322394
46 Other receipts	37184783	350549	42418	52871	13235	72614	245153	481752	498659	373849	402397	325917	34325370
47 Total deductions	337517065	9060421	1885054	1228503	1747594	2193238	4647947	3446434	3120157	2383665	2155242	4189623	301459187
48 Cost of goods	17445003	*7489521	*81287	*188355	*104904	*413034	1196596	*40728	532734	64925	57598	350288	6925033
49 Compensation of officers	15989561	110981	569647	247020	613657	434612	888902	671059	333000	321799	265583	447635	11085665
50 Salaries and wages	59751693	533862	316243	303202	421558	626307	1114207	1206034	921635	775017	606491	1056509	51870627
51 Repairs	1014432	13371	16771	5189	5055	4808	9528	14966	12050	6064	6123	16992	903514
52 Bad debts	5695691	2518	*59	*7524	*211	*16817	6954	3832	9929	6812	6379	9757	5624899
53 Rent paid on business property	5362870	52824	110599	32306	89320	56657	115802	81994	77649	56029	56286	94919	4538486
54 Taxes paid	6591955	77703	66489	35197	55499	48257	133533	113083	93874	77128	67938	136297	5686958
55 Interest paid	135506600	128360	10649	*4066	7343	15219	62475	44517	67752	72615	88601	127262	134877741
56 Contributions or gifts	627593	2812	*1022	*1956	*1162	*210	2724	2043	3160	4053	4690	5479	598283
57 Amortization	1853364	12028	5483	*1347	*26	67	4643	2201	7733	7817	7470	10112	1794436
58 Depreciation	5077256	27872	15301	14480	17183	14495	50492	29650	31701	33477	33537	71081	4737987
59 Depletion	46927	-	*114	-	*9	-	-	1	23	1961	-	-	44819
60 Advertising	3289626	58252	18748	*2471	*1698	10691	28578	24725	20922	24929	9770	35824	3053020
61 Pension, prof sh, stock, annuity	1741076	7067	63777	25559	39438	18922	59628	41629	27450	20627	25969	28393	1382618
62 Employee benefit programs	4924942	24294	31277	13105	20327	7651	40754	30285	34896	22062	32400	43836	4624056
63 Net loss, noncapital assets	736066	*1994	-	118	-	*5	*161	875	5232	213	2097	3120	722250
64 Other deductions	71862410	516962	577589	346608	370204	525487	932968	1138813	940418	888137	884309	1752120	62988795
65 Total receipts less total deducts	39678706	452154	363312	335339	189484	313589	1020065	665968	842429	551294	447738	981242	33516092
66 Constructive taxable income from related foreign corporations	2916829	-	-	-	-	-	*6	19	508	19	4921	1622	2909733
67 Net income, total	41180792	449058	363110	334569	185982	311302	1013186	660033	826564	544313	436621	979677	35076376
68 Net income, Form 1120-A	*25387	-	*9480	*15313	*594	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	109161	109161	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	3853230	*30763	278739	258375	97490	222065	727974	483447	535190	301378	110886	299185	507738
71 Statutory special deductions, total	2696646	55501	63687	21819	37233	34721	95503	29203	53767	55484	46110	28033	2175586
72 Net operating loss deduction	2012935	54047	63386	*17026	*5558	30939	50772	16483	35350	45712	37820	20253	1635590
73 Dividends received deduction	683784	1455	*301	4792	31676	*3782	44752	12720	18416	9808	8307	7780	539996
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	34646442	362793	20820	55423	61485	54556	190763	147460	238195	189629	279702	652460	32393156
76 Total income tax before credits	12153355	128935	3526	10218	13334	14148	60721	49911	81598	65658	97107	227950	11400250
77 Income tax	12081225	123952	3526	10041	13334	14145	59531	49794	80766	64690	96571	227207	11337667
78 Personal holding company tax	1201	33	-0	*176	-	-	*616	-	203	-	-	-	173
79 Recapture taxes	43	-	-	-	-	-	-	-	-	43	-	-	-
80 Alternative minimum tax	65547	15	-	-	-	3	*573	*116	629	926	536	442	62307
81 Foreign tax credit	3231150	52	-0	-	-	-	1882	*11	1183	48	1733	2925	3223315
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	97135	-	-	-	-	-	-	-	-0	-	-	-	97134
84 General business credit	67430	-	1	-	-	*3	-	6	30	805	105	644	65836
85 Prior year minimum tax credit	35999	476	-	-	*896	*121	*1533	*1059	568	184	1637	1666	27860
86 Total income tax after credits	8721641	128406	3525	10218	12439	14023	57306	48835	79816	64621	93632	222714	7986105

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Securities, commodity contracts, and other financial investments and related activities: Investment banking and securities dealing

MINOR INDUSTRY 523110
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2504	*11	*1389	*273	*182	*236	282	58	20	17	10	9	17
2 Total assets	499635042	-	*31033	*31173	*59236	*167272	501654	414594	296942	627947	651701	1527293	495326195
3 Cash	9107903	-	*8111	*20881	*656	*54360	88991	28023	50212	95159	54674	67817	8639018
4 Notes and accounts receivable	82309398	-	-	*41	-	*35367	*23644	*78438	5329	154022	207831	252643	81552083
5 Less: Allowance for bad debts	6243	-	-	-	-	-	-	-	7	-	2013	-	4222
6 Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
7 U.S. govt. obligations, total	26726854	-	-	-	-	-	*15703	*2773	7488	18042	18664	5308	26658876
8 Tax-exempt securities	*88133	-	-	*599	-	-	-	-	24562	14905	10193	-	37874
9 Other current assets	119124809	-	*4774	*12	*115	*3332	*68984	*53562	53116	52562	91500	537471	118259381
10 Loans to stockholders	291958	-	*13652	-	-	-	-	*14582	10767	1363	1594	-	250000
11 Mortgage and real estate loans	*154809	-	-	-	-	-	*1791	-	-	-	-	-	153018
12 Other investments	246759917	-	-	*9640	*24621	*136399	263481	*151377	130554	239484	245827	476172	245082362
13 Depreciable assets	2523023	-	*4191	*583	-	*9951	*13540	112909	10879	34912	23035	13376	2299646
14 Less: Accumulated depreciation	1288287	-	*2387	*583	-	*8654	*3646	24730	4377	19668	7694	7026	1209522
15 Depletable assets	*97	-	-	-	-	-	-	*53	-	-	-	-	44
16 Less: Accumulated depletion	*46	-	-	-	-	-	-	*2	-	-	-	-	44
17 Land	*16591	-	-	-	-	-	*4609	-	942	1507	232	-	9301
18 Intangible assets (Amortizable)	1184777	-	*687	-	-	*20	*24248	164	329	1717	284	6240	1151088
19 Less: Accumulated amortization	201218	-	*155	-	-	*20	*1718	151	213	1318	276	1664	195703
20 Other assets	12842568	-	*2159	*-0	*33844	*-63483	*2028	-2403	7361	35260	7851	176957	12642994
21 Total liabilities	499635042	-	*31033	*31173	*59236	*167272	501654	414594	296942	627947	651701	1527293	495326195
22 Accounts payable	69555272	-	-	-	*491	-	*4784	*24009	14293	115218	139146	298843	68958487
23 Mort, notes, and bonds under 1 yr	18894594	-	-	-	-	-	*29495	2988	13086	13206	24788	93586	18717445
24 Other current liabilities	306083506	-	*1212	*21	*424	*8345	*19717	*20272	43075	84780	158270	311995	305435396
25 Loans from stockholders	2171983	-	*21270	-	-	*2593	*41441	-	8514	1754	-	-	2096412
26 Mort, notes, bonds, 1 yr or more	55566168	-	-	-	-	*63548	-	*113366	7897	13251	12274	213452	55142379
27 Other liabilities	20082153	-	*2151	*-0	*15722	*18634	*66445	15316	1939	44978	2801	21049	19893119
28 Net worth	27281365	-	*6401	*31152	*42599	*74153	339773	238642	208137	354760	314423	588368	25082957
29 Capital stock	2122788	-	*2009	*189	*4562	*3568	84153	6182	45751	3810	790	4691	1967082
30 Additional paid-in capital	17236472	-	*4467	-	*9356	*100123	90467	*61707	59073	114934	113508	590552	16092285
31 Retained earnings, appropriated	13796	-	-	-	-	-	-	-	754	13042	-	-	-
32 Retained earnings-unappropriated	5880999	-	*7182	*30962	*28681	*-22722	165960	180689	103111	268869	203736	-6447	4920978
33 Adj. to shareholders equity	2337964	-	-	-	-	-	-	-	-	-	-	-	2337964
34 Less: Cost of treasury stock	310655	-	*7257	-	-	*6816	*807	*9937	552	45895	3611	428	235353
35 Total receipts	46139587	*48319	*79957	*37707	*4301	*282928	166980	246128	144801	461793	309012	216769	44140892
36 Business receipts	9721991	27900	*64920	*36851	*486	*245355	*110225	186426	73247	345505	273291	123014	8234772
37 Interest	31997801	152	*34	*188	*1654	*197	*1787	*3187	6763	10250	6188	52501	31914900
38 Interest on govt. obligations	137915	364	-	-	-	-	14	*836	1092	988	490	1160	132972
39 Rents	147249	394	-	-	-	-	-	-	154	606	464	7	145626
40 Royalties	2043	-	-	-	-	-	-	-0	-	1028	-	-0	1014
41 Net S-T cap gain less net LT loss	44952	10	-	-	-	-	*803	271	1607	23469	753	-	18039
42 Net L-T cap gain less net ST loss	576535	*18968	-	*420	-	-	*2423	-	2197	19358	659	8708	523803
43 Net gain, noncapital assets	66266	-	-	-	-	*17890	-	7	-	-	9	-	48360
44 Dividends, domestic corporations	443981	64	-	*198	*1541	-	*6294	*307	544	1181	56	39	433757
45 Dividends, foreign corporations	*414640	-	-	-	-	-	*29	-	-	-	1	-	414610
46 Other receipts	2586214	467	*15004	*49	*619	*19486	*45405	55096	59197	59408	27101	31341	2273041
47 Total deductions	42468501	*23230	*54582	*26891	*2036	*214002	108141	177917	105847	352623	247037	167792	40988403
48 Cost of goods	*106958	-	*8834	-	-	-	-	-	-	25620	20122	-	52383
49 Compensation of officers	1478313	4630	40	-	-	*99445	*51032	54301	11693	42548	31675	21248	1161701
50 Salaries and wages	5192244	5691	*12725	-	-	*68100	*14680	55070	47058	99231	118268	58055	4713366
51 Repairs	71732	-	*624	-	-	*134	*129	*6865	328	621	982	42	62008
52 Bad debts	15828	-	-	-	-	-	*1459	13	785	-	1422	222	11927
53 Rent paid on business property	337899	1575	*12262	-	-	*4164	*3254	5472	2721	6917	6597	4991	289946
54 Taxes paid	351267	*3912	*1413	*1096	*13	*7549	6398	6092	3245	8962	10224	5657	296706
55 Interest paid	30386693	7	*2	-	*1309	*171	*4678	*15223	2502	8495	11377	36635	30306295
56 Contributions or gifts	86989	365	-	*51	-	-	*41	*280	58	1368	332	349	84146
57 Amortization	35580	-	*23	-	-	-	*1950	32	178	242	149	62	32943
58 Depreciation	405446	478	*1310	-	-	*1464	*891	5152	785	3708	2065	1243	388350
59 Depletion	*115	-	*114	-	-	-	-	-	-	-	-	-	-0
60 Advertising	25292	277	-	-	-	*124	*1023	*1433	477	372	691	201	20694
61 Pension, prof sh, stock, annuity	96592	-	*420	-	-	-	*1671	*4122	1139	4596	1561	955	82127
62 Employee benefit programs	255964	821	*320	-	-	*4650	*2092	*1771	2409	3054	4227	3765	232855
63 Net loss, noncapital assets	8559	-	-	-	-	-	-	*27	3038	10	19	980	4486
64 Other deductions	3613029	5473	*16495	*25744	*714	*28204	18843	22063	29430	146877	37327	33389	3248470
65 Total receipts less total deducts	3671085	*25089	*25375	*10816	*2265	*68926	58838	68211	38954	109169	61975	48977	3152489
66 Constructive taxable income from related foreign corporations	148493	-	-	-	-	-	-	-	-	-	-	-	148493
67 Net income, total	3681663	*24725	*25375	*10816	*2265	*68926	58825	67375	37862	108182	61485	47817	3168010
68 Net income, Form 1120-A	*2671	-	*2077	-	*594	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*853	*853	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	337400	-	*22568	-	-	*48175	*50138	*60835	29702	65799	30531	29652	-
71 Statutory special deductions, total	329717	45	-	*139	*8918	*12771	*4190	*1562	617	5567	1250	12270	282389
72 Net operating loss deduction	91254	-0	-	-	-	*12771	516	*1347	236	4703	1230	12242	58207
73 Dividends received deduction	238463	45	-	*139	*8918	-	*3674	*215	381	864	20	27	224182
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	3022861	*24680	*2808	*10677	*1551	*7980	*4497	*4978	7543	36849	29781	5896	2885621
76 Total income tax before credits	1092407	*8406	*437	*2581	*233	*2174	*1510	*1644	2562	12529	10339	2386	1047606
77 Income tax	1053942	*8406	*437	*2463	*233	*2174	*1230	*1641	2562	12529	10339	2020	1009908
78 Personal holding company tax	*291	-	-	*118	-	-	-	-	-	-	-	-	173
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	38174	-	-	-	-	-	*280	3	-	-	-	366	37525
81 Foreign tax credit	608389	-	-	-	-	-	*6	-	-	18	-	-	608366
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	38	-	-	-	-	-	-	-	-	-	-	-	38
84 General business credit	5	-	-	-	-	-	-	-	-	-	-	-	5
85 Prior year minimum tax credit	393	-	-	-	-	-	-	-	-	138	-	255	-
86 Total income tax after credits	483581	*8406	*437	*2581	*233	*2174	*1504	*1644	2562	12374	10339	2130	439196

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Securities commodity contracts, and other financial investments and related activities: Securities brokerage

MINOR INDUSTRY 523120
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4387	351	2273	***	*503	*283	404	117	74	26	23	***	51
2 Total assets	1393553921	-	65082	***	*185948	*225577	769378	836182	1168243	934909	1602675	***	1385376144
3 Cash	37161949	-	30660	***	*53375	*89024	253951	275157	248019	125517	182394	***	35640282
4 Notes and accounts receivable	421190195	-	*3458	***	*33218	*39138	84242	103115	212468	169348	484920	***	419365514
5 Less: Allowance for bad debts	1450558	-	-	***	-	-	-	675	1699	1171	205	***	1446501
6 Inventories	8974	-	-	***	-	-	-	-	8224	751	-	***	-
7 U.S. govt. obligations, total	31849555	-	-	***	*4860	-	*1834	*9174	49439	50408	91872	***	31633435
8 Tax-exempt securities	974362	-	-	***	-	-	*6139	*24532	29431	12837	62505	***	838917
9 Other current assets	444804613	-	*1790	***	*71057	*51570	165756	199325	184510	184552	174742	***	443334016
10 Loans to stockholders	883407	-	*8426	***	-	-	*2464	2196	1932	4320	-	***	838393
11 Mortgage and real estate loans	22189042	-	-	***	-	-	-	-	436	-	232	***	22188373
12 Other investments	266666583	-	*9541	***	*24613	*27096	174906	189066	333906	238427	469992	***	264562013
13 Depreciable assets	18490725	-	*68435	***	*45185	*117415	64867	59152	88429	94858	66422	***	17741706
14 Less: Accumulated depreciation	9087781	-	*58463	***	*39255	*109579	41355	35511	48857	44164	43586	***	8600595
15 Depletable assets	2072	-	-	***	-	-	-	-	238	-	-	***	-
16 Less: Accumulated depletion	136	-	-	***	-	-	-	-	136	-	-	***	-
17 Land	208452	-	-	***	-	-	-	*197	509	1829	-	***	204875
18 Intangible assets (Amortizable)	2730690	-	*1709	***	-	-	2808	300	7002	31652	69013	***	2534061
19 Less: Accumulated amortization	402237	-	629	***	-	-	2367	168	1640	981	10418	***	353054
20 Other assets	157334013	-	*155	***	*-7105	*10912	56134	10321	56031	66726	54792	***	156894707
21 Total liabilities	1393553921	-	65082	***	*185948	*225577	769378	836182	1168243	934909	1602675	***	1385376144
22 Accounts payable	291978047	-	*4393	***	*3972	*7218	134418	47312	202694	112573	444002	***	290565877
23 Mort, notes, and bonds under 1 yr	64581603	-	2	***	-	-	*42065	*1637	60069	65164	173161	***	64168370
24 Other current liabilities	620850284	-	*15557	***	*50603	*31402	225978	270605	179773	161258	239316	***	619070375
25 Loans from stockholders	1208624	-	*20033	***	*12568	65	785	*14960	9188	18706	66123	***	1033596
26 Mort, notes, bonds, 1 yr or more	139816424	-	5025	***	-	9045	*69587	*9891	30771	39887	70385	***	139549604
27 Other liabilities	183240240	-	-	***	*-0	*28389	*12583	*12987	60148	79628	-21161	***	182845845
28 Net worth	91878699	-	20072	***	*118805	*149457	283962	478790	625599	457695	630850	***	88142476
29 Capital stock	6086629	-	23085	***	*105652	*1100	142966	13892	107519	43880	17871	***	5619245
30 Additional paid-in capital	46896459	-	*40862	***	*27440	*88419	118707	67976	241132	164077	243452	***	44775521
31 Retained earnings, appropriated	1181883	-	-	***	-	-	-	923	1472	-	368	***	1179101
32 Retained earnings-unappropriated	49719238	-	*-43874	***	*-14287	*79754	37565	403425	278012	256613	465261	***	48402979
33 Adj. to shareholders equity	-1196009	-	-	***	-	-	-	-	1032	-	-	***	-1196614
34 Less: Cost of treasury stock	10809500	-	-	***	-	*19816	*15275	*7426	3567	6875	96102	***	10637755
35 Total receipts	149955617	1176574	607154	***	*503010	*687238	1419780	1794632	1606869	1274396	852559	***	137623208
36 Business receipts	62949077	928993	605041	***	*487608	*637109	1301632	1481277	1314629	1072228	716696	***	52369017
37 Interest	59828512	95369	*1533	***	*1808	*2955	8137	10662	40210	21269	22995	***	59560909
38 Interest on govt. obligations	338196	2720	-	***	-	*2	*584	*1389	4556	3359	9416	***	315168
39 Rents	769620	449	-	***	-	-	*6512	*48	603	574	-	***	755162
40 Royalties	116579	-	42	***	-	-	-	-	-0	-	-	***	116536
41 Net S-T cap gain less net LT loss	1313567	628	-	***	*13131	*186	*9688	*15676	3951	10574	6167	***	1219110
42 Net L-T cap gain less net ST loss	3339934	13771	-	***	*232	*709	*9399	*12039	1494	21221	8820	***	3228431
43 Net gain, noncapital assets	308182	-0	-	***	-	-	*41303	-	3398	741	1420	***	257474
44 Dividends, domestic corporations	322334	884	-	***	*151	*324	*1112	*1899	2909	677	1771	***	307871
45 Dividends, foreign corporations	964962	-	-	***	-	-	-	-	327	-	16	***	964619
46 Other receipts	19704653	133761	*538	***	*81	*45953	41414	271642	234791	143753	85257	***	18528909
47 Total deductions	135247981	1053224	521242	***	*472005	*626806	1317806	1638584	1417661	1149413	732545	***	124196875
48 Cost of goods	1919680	*43769	*35931	***	*5507	-	*24708	4536	115851	17358	-	***	1664494
49 Compensation of officers	7046061	*84965	*243774	***	*110485	*142473	343570	300294	90796	114220	87672	***	5299835
50 Salaries and wages	29240934	*396442	*32943	***	*193643	*101096	412162	653038	512537	507270	288829	***	25517279
51 Repairs	565119	*9874	*2780	***	*416	*895	2473	3928	2683	2436	1506	***	533069
52 Bad debts	861970	2309	*59	***	-	*124	*756	*3323	2305	1955	3698	***	844430
53 Rent paid on business property	2342788	*40754	25137	***	*20255	*27925	43934	36530	33711	26175	20124	***	2028219
54 Taxes paid	3356274	*50350	20559	***	*15846	*22593	44480	51351	39241	37323	25883	***	2985418
55 Interest paid	51322721	*55311	*933	***	*1105	*663	10157	8356	15481	17255	20804	***	51160631
56 Contributions or gifts	121351	2027	*49	***	*62	*8	*212	*814	930	525	2255	***	113339
57 Amortization	766568	6756	2	***	-	-	570	*89	876	393	3553	***	752326
58 Depreciation	1925912	*14518	*5191	***	*2324	*4171	7888	8289	9744	9130	7186	***	1842539
59 Depletion	44801	-	-	***	-	-	-	-	15	-	-	***	44786
60 Advertising	1763061	*55893	*9502	***	*21	*9116	5591	5180	10833	17575	3866	***	1638148
61 Pension, prof sh, stock, annuity	848092	*2153	*19824	***	*3785	*4254	3773	*3697	5548	6774	7744	***	772064
62 Employee benefit programs	1583277	*18828	*19512	***	*9137	*1090	14481	13692	9619	9131	11997	***	1458490
63 Net loss, noncapital assets	27333	1770	-	***	-	*5	*36	*285	485	107	637	***	22364
64 Other deductions	31512039	267505	105045	***	*109420	*312392	403014	545181	567005	381786	246791	***	27519444
65 Total receipts less total deducts	14707636	123351	85912	***	*31005	*60432	101974	156048	189208	124983	120014	***	13426332
66 Constructive taxable income from related foreign corporations	1972585	-	-	***	-	-	-	-	-	-	2168	***	1970417
67 Net income, total	16342024	120631	85912	***	*31005	*60430	101390	154659	184652	121624	112766	***	15081581
68 Net income, Form 1120-A	*6400	-	*6400	***	-	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	-	-	-	***	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	609904	8835	*74540	***	*24960	*36775	72617	104552	76212	67628	8352	***	97496
71 Statutory special deductions, total	1356613	*1133	*9513	***	*3510	*784	11380	*3832	13052	12201	7096	***	1286925
72 Net operating loss deduction	1181475	*515	*9513	***	*3405	557	*10602	*2503	11125	11733	5857	***	1121631
73 Dividends received deduction	175138	619	-	***	*105	*227	*779	*1330	1927	467	1240	***	165294
74 Public utility div paid deduction	-	-	-	***	-	-	-	-	-	-	-	***	-
75 Income subject to tax	14375695	110662	*1859	***	*2534	*22870	*17580	46275	95388	41795	97317	***	13697159
76 Total income tax before credits	5047369	38617	*316	***	*400	*6699	*3598	15722	32677	14348	33896	***	4817036
77 Income tax	5024289	38617	*316	***	*400	*6696	*3598	15722	32357	14202	33632	***	4794738
78 Personal holding company tax	28	-	-	***	-	-	-	-	28	-	-	***	-
79 Recapture taxes	-	-	-	***	-	-	-	-	-	-	-	***	-
80 Alternative minimum tax	23051	-	-	***	-	3	-	-	292	146	264	***	22298
81 Foreign tax credit	1091646	52	-	***	-	-	-	-	30	1	334	***	1090666
82 U.S. Possessions tax credit	-	-	-	***	-	-	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	35124	-	-	***	-	-	-	-	-0	-	-	***	35123
84 General business credit	18628	-	-	***	-	*3	-	-	10	-	-	***	18614
85 Prior year minimum tax credit	2029	-	-	***	-	-	-	-	30	-	411	***	489
86 Total income tax after credits	3899942	38564	*316	***	*400	*6696	*3598	15722	32606	14347	33151	***	3672144

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Securities commodity contracts, and other financial investments and related activities: Commodity contracts dealing and brokerage

MINOR INDUSTRY 523135
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1343	3	*609	***	*81	*141	138	*14	20	5	6	***	5
2 Total assets	1114767169	-	*19720	***	*33260	*124077	372528	*98041	294343	202777	469339	***	1112552990
3 Cash	25063540	-	*7473	***	*19491	*72075	144475	*5624	46024	16946	102521	***	24632535
4 Notes and accounts receivable	417900580	-	-	***	*14254	*45002	*89850	*26369	93352	52638	37287	***	417496317
5 Less: Allowance for bad debts	6254291	-	-	***	*2038	-	-	169	388	2540	894	***	6245238
6 Inventories	-	-	-	***	-	-	-	-	-	-	-	***	-
7 U.S. govt. obligations, total	8612434	-	-	***	-	-	320	998	13073	7400	67321	***	8474002
8 Tax-exempt securities	15861462	-	-	***	-	-	-	-	-	-	-	***	15861462
9 Other current assets	173747110	-	*10389	***	-	*36	*82048	*52402	30878	78454	474091	***	172749510
10 Loans to stockholders	940056	-	-	***	-	-	-	-	2582	434	7992	***	912954
11 Mortgage and real estate loans	20970827	-	-	***	-	-	-	-	-	-	-	***	20970827
12 Other investments	353023133	-	-	***	-	*1462	*42503	*5846	96925	41400	40480	***	352633892
13 Depreciable assets	8727274	-	*7781	***	*4875	*9274	*9174	*12139	19083	3135	5964	***	8636298
14 Less: Accumulated depreciation	2867731	-	*6292	***	*3905	*4183	*6815	*6904	11330	385	3355	***	2819584
15 Depletable assets	-	-	-	***	-	-	-	-	-	-	-	***	-
16 Less: Accumulated depletion	-	-	-	***	-	-	-	-	-	-	-	***	-
17 Land	94571	-	-	***	-	-	-	199	571	-	-	***	93800
18 Intangible assets (Amortizable)	7686839	-	-	***	-	6	*13709	*4803	880	75	290	***	7647776
19 Less: Accumulated amortization	1012499	-	-	***	-	5	*120	*4296	656	8	142	***	1005535
20 Other assets	92273863	-	*369	***	*582	*412	-2616	1031	3348	5229	-262217	***	92513973
21 Total liabilities	1114767169	-	*19720	***	*33260	*124077	372528	*98041	294343	202777	469339	***	1112552990
22 Accounts payable	164774136	-	-	***	*14067	*40039	*131234	*13816	64766	47578	123669	***	164250689
23 Mort, notes, and bonds under 1 yr	84442241	-	-	***	-	*13132	*10462	*9067	57986	8499	44352	***	84272412
24 Other current liabilities	574129691	-	*718	***	*10375	*1800	*17005	*55509	30274	100997	207749	***	573437947
25 Loans from stockholders	22372008	-	*243	***	-	*37838	*37528	503	21712	262	12731	***	22254158
26 Mort, notes, bonds, 1 yr or more	69845043	-	-	***	-	*1259	-	1273	5260	602	-	***	69739389
27 Other liabilities	45698387	-	-	***	-	-	*352	1093	1126	655	7709	***	45664345
28 Net worth	153505661	-	*18760	***	*8819	*30010	175947	*16780	113218	44184	73129	***	152934049
29 Capital stock	5577532	-	*1152	***	*314	*5669	46661	*110	4651	182	1016	***	5495465
30 Additional paid-in capital	50806243	-	*5443	***	-	*16849	*2692	*18976	22168	16369	39356	***	50663705
31 Retained earnings, appropriated	465294	-	-	***	-	-	-	-	-	-	-	***	465294
32 Retained earnings-unappropriated	104320889	-	*12165	***	*8505	*7492	127123	*-1550	87787	27634	32807	***	103971157
33 Adj. to shareholders equity	*-182	-	-	***	-	-	*473	*-656	-	-	-	***	-
34 Less: Cost of treasury stock	7664113	-	-	***	-	-	1002	101	1388	-	50	***	7661572
35 Total receipts	102795143	7689373	*93783	***	*152141	*399929	240460	*389433	508970	93526	116243	***	92524636
36 Business receipts	42257147	7660015	*93783	***	*151819	*399337	228756	*384971	474203	82443	95121	***	32119068
37 Interest	48063499	6247	-	***	*28	-	*4141	*933	1727	4435	3716	***	48026173
38 Interest on govt. obligations	*723179	-	-	***	-	-	*403	-	3	132	-	***	722639
39 Rents	*741166	-0	-	***	-	-	-	*36	-	37	-	***	741093
40 Royalties	30772	-	-	***	-	-	-	-	-	-	-	***	30772
41 Net S-T cap gain less net LT loss	114879	-	-	***	-	-	-	-	1	13	-	***	113868
42 Net L-T cap gain less net ST loss	1407622	3093	-	***	-	-	-	-	1	4881	-	***	1399647
43 Net gain, noncapital assets	50599	41	-	***	-	307	-	7	4	-	-	***	50241
44 Dividends, domestic corporations	83600	2	-	***	-	-	-	-	50	-	-	***	83548
45 Dividends, foreign corporations	489370	-	-	***	-	-	-	-	-	-	-	***	489370
46 Other receipts	8833311	19976	-	***	*294	*285	*7159	*3486	32980	1584	17407	***	8748218
47 Total deductions	93896678	7625301	*82598	***	*128457	*369568	185570	*361304	483387	85080	101011	***	83923505
48 Cost of goods	14026405	7445124	-	***	*99397	*326182	112174	-	376016	10448	35604	***	5189400
49 Compensation of officers	940254	476	*36689	***	*14253	*8786	*12737	1890	10115	2548	2909	***	844327
50 Salaries and wages	14142859	37458	*10252	***	*3400	*19306	*22269	*52377	32127	17360	14090	***	13887077
51 Repairs	73161	2177	-	***	*13	*220	68	626	349	178	141	***	68581
52 Bad debts	4700229	200	-	***	-	-	*83	*103	2830	314	1227	***	4695472
53 Rent paid on business property	1083192	1177	*3871	***	*137	*3063	*2542	*5063	5731	2466	1837	***	1051354
54 Taxes paid	1368259	4766	*4736	***	*1076	*993	9628	*5005	2590	2138	1371	***	1328221
55 Interest paid	35898997	17856	*151	***	-	*1997	*695	*643	4626	752	8847	***	35857054
56 Contributions or gifts	159712	89	*824	***	-	-	-	*67	196	145	3	***	157896
57 Amortization	689521	-	-	***	-	6	*23	*374	33	296	58	***	688172
58 Depreciation	1307288	10123	*86	***	*1319	*925	*730	*1505	1761	959	958	***	1286090
59 Depletion	1	-	-	***	-	-	-	-	-	-	-	***	1
60 Advertising	632276	3	*265	***	*123	-	*1419	*2507	2116	559	86	***	625164
61 Pension, prof sh, stock, annuity	87824	925	-	***	*3343	109	*1909	326	640	964	405	***	77113
62 Employee benefit programs	1969526	1505	*1355	***	*697	*1013	*740	*1480	1728	1322	662	***	1956207
63 Net loss, noncapital assets	375023	-	-	***	-	-	-	-	128	-0	210	***	374560
64 Other deductions	16442152	103423	*24367	***	*4698	*6968	20553	*289338	42401	44631	32605	***	15836817
65 Total receipts less total deducts	8898465	64071	*11186	***	*23684	*30361	54889	*28129	25583	8446	15232	***	8601130
66 Constructive taxable income from related foreign corporations	617144	-	-	***	-	-	-	-	-	-	-	***	617144
67 Net income, total	8792431	64071	*11186	***	*23684	*30361	54486	*28129	25579	8314	15232	***	8495635
68 Net income, Form 1120-A	*940	-	*940	***	-	-	-	-	-	-	-	***	-
69 Net income, Form 1120-F	64071	64071	-	***	-	-	-	-	-	-	-	***	-
70 Net income, Form 1120S	170846	-	*10246	***	*23677	*26202	*49665	22272	21106	-	12109	***	-
71 Statutory special deductions, total	98817	1	-	***	-	*4159	*522	*5214	221	8	2916	***	85675
72 Net operating loss deduction	29300	-	-	***	-	*4159	*522	*5214	186	8	2916	***	16194
73 Dividends received deduction	69518	1	-	***	-	-	-	-	35	-	-	***	69482
74 Public utility div paid deduction	-	-	-	***	-	-	-	-	-	-	-	***	-
75 Income subject to tax	8522768	64070	*940	***	*8	-	*4299	*643	4252	8305	207	***	8409960
76 Total income tax before credits	2983744	23710	*141	***	*1	-	*1369	*139	1420	2815	68	***	2943597
77 Income tax	2982211	22349	*141	***	*1	-	*1369	*108	1417	2815	48	***	2943479
78 Personal holding company tax	-	-	-	***	-	-	-	-	-	-	-	***	-
79 Recapture taxes	-	-	-	***	-	-	-	-	-	-	-	***	-
80 Alternative minimum tax	*171	-	-	***	-	-	-	*31	3	-	20	***	118
81 Foreign tax credit	1282273	-	-	***	-	-	-	-	53	-	-	***	1282012
82 U.S. Possessions tax credit	-	-	-	***	-	-	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	-	-	-	***	-	-	-	-	-	-	-	***	-
84 General business credit	19729	-	-	***	-	-	-	-	-	-	-	***	19729
85 Prior year minimum tax credit	710	-	-	***	-	-	-	-	-	-	-	***	710
86 Total income tax after credits	1681031	23710	*141	***	*1	-	*1369	*139	1367	2815	68	***	1641146

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, & rental & leasing: Finance and insurance: Securities, commodity contracts, and other financial investments and related activities: Securities and commodity exchanges, and other financial investment activities

MINOR INDUSTRY 523905
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	18836	428	8496	4100	2038	1724	1392	275	179	66	43	38	57
2 Total assets	425925903	-	199546	679831	694452	1151670	2922671	1944844	2799882	2297873	3011947	5650001	404573186
3 Cash	25292121	-	74682	144267	166838	200464	547902	269989	358238	298675	286389	665464	22279213
4 Notes and accounts receivable	140417109	-	*940	35139	*82484	134160	472696	154045	446583	197200	560270	814734	137518857
5 Less: Allowance for bad debts	102481	-	-	-	-	-	*1751	*5317	5804	3141	1441	7580	77448
6 Inventories	10217	-	-	-	-	-	-	-	5592	406	2372	-	1846
7 U.S. govt. obligations, total	18841869	-	*5671	*10299	-	-	138999	*7501	60199	62971	11897	109079	18435252
8 Tax-exempt securities	3067008	-	-	-	*10878	*28991	*73246	*47739	81251	7262	47022	6380	2764238
9 Other current assets	14988772	-	*2265	106751	138698	93923	315151	272557	287014	196274	337585	555100	12683453
10 Loans to stockholders	602467	-	*15508	*19060	*6172	*42706	44554	*100841	40915	30947	82312	60416	159035
11 Mortgage and real estate loans	594270	-	-	-	-	*13521	*53061	*60429	19809	4116	112080	56479	274775
12 Other investments	167801581	-	*17970	287724	258703	450994	1042874	892106	1235673	1228845	1283349	2372034	158731309
13 Depreciable assets	14833670	-	177504	168348	125873	103101	405351	144957	249604	171252	218727	678111	12390842
14 Less: Accumulated depreciation	6451282	-	120061	130317	105457	47059	164822	70828	116434	75181	97394	301686	5222044
15 Depletable assets	*67033	-	*48	*3573	-	*40802	-	-	79	22365	166	-	-
16 Less: Accumulated depletion	*6445	-	-	-	-	*2717	-	-	-	3728	-	-	-
17 Land	992249	-	*2822	*732	*1893	*56908	*20872	*32479	33566	17170	7244	33009	785553
18 Intangible assets (Amortizable)	11612245	-	9984	*8103	*10633	*944	16829	16006	83838	67708	77905	332448	10987847
19 Less: Accumulated amortization	2020761	-	8587	*1613	*7802	169	6305	6384	43807	22951	27227	39743	1856174
20 Other assets	35386262	-	*20799	*27765	5539	35101	-35987	28723	63564	97682	110692	315755	34716630
21 Total liabilities	425925903	-	199546	679831	694452	1151670	2922671	1944844	2799882	2297873	3011947	5650001	404573186
22 Accounts payable	34846576	-	*23098	*58819	*18860	10561	200056	60142	127933	113893	129620	225174	33878421
23 Mort, notes, and bonds under 1 yr	15822300	-	*41774	*12013	*1669	*65352	162608	106181	169892	90414	325467	153266	14693663
24 Other current liabilities	227196663	-	26929	39549	62088	93518	183413	220922	272756	170036	317551	1108393	224701507
25 Loans from stockholders	1027641	-	113517	*12229	*55572	*51358	183734	120593	67528	9002	65702	37273	311134
26 Mort, notes, bonds, 1 yr or more	39300051	-	*39312	*2378	*12682	174375	443289	135581	318011	437349	361631	614502	36760941
27 Other liabilities	52478435	-	*17111	*53815	*6789	*39908	57575	98015	145975	168836	110657	215717	51564038
28 Net worth	55254237	-	-62194	501028	536792	716598	1691996	1203410	1697786	1308343	1701318	3295677	42663482
29 Capital stock	6395830	-	30558	66887	128718	239176	269841	78687	185325	221275	187029	149665	4838670
30 Additional paid-in capital	24042680	-	119406	126573	85688	174103	561095	338693	831573	445618	970301	1616963	18772665
31 Retained earnings, appropriated	154134	-	-	-	*1969	-	*20569	*12220	4381	12984	74	451	101486
32 Retained earnings-unappropriated	29844272	-	-202161	378874	348314	448558	871884	814290	732868	658618	556922	1610226	23625880
33 Adj. to shareholders equity	376136	-	-	-	-	-	*55170	320	-2560	2374	1882	-2033	320985
34 Less: Cost of treasury stock	5558815	-	*9997	*71306	*27898	*145239	86564	40798	53802	32524	14889	79595	4996204
35 Total receipts	78305425	598309	1467472	1024329	1277626	1136731	3840793	1682208	1701946	1105245	1325166	2459058	60686543
36 Business receipts	48953607	240658	1392620	893779	1167921	1053464	3483057	1426998	1393219	801981	856859	2178155	34064896
37 Interest	19035555	52888	2560	5416	10352	15584	47467	19255	40253	31192	61052	90010	18659525
38 Interest on govt. obligations	215454	12	*202	*770	*3502	*2284	5884	3729	10721	2521	6133	1025	178670
39 Rents	71610	8	-	-	*1851	*63	*509	*243	2974	665	350	994	63951
40 Royalties	58849	-	-	-	*58	*1	-	-	579	6937	53	5666	45556
41 Net S-T cap gain less net LT loss	276554	*17501	4	*45297	*15035	*42385	*11366	*39370	6677	12445	6004	44616	35854
42 Net L-T cap gain less net ST loss	2545539	83186	*40938	*19958	34221	*9332	84713	22184	51037	65773	92914	55657	1985627
43 Net gain, noncapital assets	347050	*6573	*3842	-	-	*1650	*2083	11	3325	1793	18625	107	309040
44 Dividends, domestic corporations	275391	1135	*430	6494	32295	*5078	54353	17846	15001	11287	10417	6626	114427
45 Dividends, foreign corporations	465211	2	-	*5	*149	-	*184	*1043	6471	1544	128	1890	453795
46 Other receipts	6060605	196345	26876	52610	12241	6890	151175	151530	171690	169105	272632	74310	4775202
47 Total deductions	65903905	358666	1226632	729186	1145096	982862	3036429	1268628	1113262	796549	1074648	1821543	52350403
48 Cost of goods	1391960	628	*36522	*99058	-	*86852	*1059714	*36191	40867	11499	1872	-	18757
49 Compensation of officers	6524932	*20911	289144	170157	488919	183908	481562	314573	220396	162483	143328	269749	3779802
50 Salaries and wages	11175656	94271	260322	102796	224515	437807	665096	445550	329913	151155	185305	526021	7752906
51 Repairs	304419	1320	13367	4464	4626	3560	6860	3547	8690	2830	3494	11806	239856
52 Bad debts	117664	9	-	*7524	*211	*16693	4656	*392	4009	4543	32	6524	73070
53 Rent paid on business property	1598991	*9318	69328	28721	68928	21506	66071	34929	35485	20471	27729	47539	1168967
54 Taxes paid	1516154	18676	39781	24954	38564	17122	73027	50635	48797	28706	30459	68821	1076613
55 Interest paid	17898190	55187	9563	*3033	*4930	12388	46945	20294	45144	46113	47573	53258	17553761
56 Contributions or gifts	259542	*330	*148	*1905	*1101	*201	2472	882	1976	2015	2100	3510	242901
57 Amortization	361695	5272	*5458	*950	*26	61	2099	1706	6645	6885	3709	7888	320995
58 Depreciation	1438611	2753	8714	12099	13540	7934	40984	14703	19410	19680	23328	54458	1221008
59 Depletion	*2010	-	-	-	*9	-	-	1	8	1961	-	-	32
60 Advertising	868998	*2079	8980	*2471	*1554	1451	20545	15606	7496	6423	5127	28252	769015
61 Pension, prof sh, stock, annuity	708568	*3989	43534	17980	*32310	14559	52275	33483	20122	8293	16259	14451	451313
62 Employee benefit programs	1116175	*3139	*10089	12903	*10493	*898	23441	13341	21140	8554	15514	20160	976504
63 Net loss, noncapital assets	325151	*224	-	-	-	-	*125	*564	1581	96	1231	489	320840
64 Other deductions	20295189	140560	431681	240171	255372	177923	490558	282232	301582	314843	567587	708618	16384064
65 Total receipts less total deducts	12401520	239643	240840	295143	132529	153870	804363	413580	588683	308696	250518	637515	8336140
66 Constructive taxable income from related foreign corporations	178607	-	-	-	-	-	*6	19	508	19	2753	1622	173679
67 Net income, total	12364673	239631	240637	294373	129028	151586	798485	409870	578470	306193	247138	638112	8331150
68 Net income, Form 1120-A	*15376	-	*62	*15313	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	44237	44237	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2735080	*21928	171386	230022	*48853	110913	555554	295787	408170	167951	59894	254382	410241
71 Statutory special deductions, total	911499	54322	54174	21579	24805	17006	79411	18595	39876	37708	34848	8578	520597
72 Net operating loss deduction	710906	53532	*53873	*16926	*2152	*13451	39133	*7419	23803	29267	27817	3975	439558
73 Dividends received deduction	200665	790	*301	4654	22652	*3555	40300	11176	16073	8476	7047	4603	81038
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	8725118	163381	15214	43820	57393	23706	164386	95565	131011	102679	152396	375152	7400416
76 Total income tax before credits	3029836	58202	2632	7498	12701	5274	54245	32406	44938	35966	52805	131158	2592011
77 Income tax	3020782	54581	2632	7439	12701	5274	53335	32323	44430	35144	52552	130831	2589542
78 Personal holding company tax	883	33	-0	*59	-	-	*616	-	175	-	-	-	-
79 Recapture taxes	43	-	-	-	-	-	-	-	-	43	-	-	-
80 Alternative minimum tax	4150	15	-	-	-	-	*293	*83	334	780	253	27	2366
81 Foreign tax credit	248841	-0	-0	-	-	-	1876	*11	1099	29	1400	2154	242272
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	61973	-	-	-	-	-	-	-	-	-	-	-	61973
84 General business credit	29068	-	1	-	-	-	-	6	20	805	105	643	27487
85 Prior year minimum tax credit	32868	476	-	-	*896	*121	*1533	*1059	538	46	1226	313	26660
86 Total income tax after credits	2657087	57726	2631	7498	11805	5153	50836	31330	43281	35086	50074	128048	2233619

MAJOR CODE 524
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	66322	2609	38538	8451	6220	3704	4405	840	512	247	160	196	439
2 Total assets	3967241129	-	989179	1436024	2190263	2604002	9059409	5807567	8006748	8696886	11375885	31227999	3885847167
3 Cash	55363731	-	316558	474676	712990	783699	2581077	1642534	1606241	1090349	1080759	1552351	43522495
4 Notes and accounts receivable	150873782	-	72428	156250	318132	536044	1651566	1089244	1242139	1001166	976130	1996414	141834269
5 Less: Allowance for bad debts	1155241	-	-	*166	-	*1867	11989	6102	13208	12653	8253	30079	1070922
6 Inventories	1233741	-	-	-	-	-	-	62	381	1081	8668	1722	1221828
7 U.S. govt. obligations, total	161017843	-	12329	*693	11558	48177	573305	590834	922364	1137473	1704898	3999748	152016463
8 Tax-exempt securities	307299995	-	33391	-	*46808	*4968	127950	223014	493536	553589	1343837	4042487	300430417
9 Other current assets	158614126	-	68089	119192	76170	192970	886512	541448	650680	796169	1110962	2103289	152068646
10 Loans to stockholders	5131130	-	113832	125731	105185	108058	203576	78712	26808	27517	4511	2392	4334809
11 Mortgage and real estate loans	176455150	-	-	*10	*242	*1088	42101	15102	118137	66776	133910	463115	175614670
12 Other investments	2515633738	-	44762	98179	296340	311562	1420776	867107	2105653	3369502	3979816	14106434	2489033606
13 Depreciable assets	65668710	-	1007054	761147	692336	702919	1553804	760415	560971	483281	551519	1145643	57449621
14 Less: Accumulated depreciation	17076003	-	757692	540545	442349	495363	895122	434681	284525	231298	238803	435390	12320233
15 Depletable assets	60235	-	*311	-	-	-	*4840	-	1322	547	52	1206	51957
16 Less: Accumulated depletion	29479	-	*311	-	-	-	*3181	-	609	239	44	685	24410
17 Land	1628105	-	*4044	*2300	*7235	*62104	50821	42001	22183	15109	20570	35751	1365986
18 Intangible assets (Amortizable)	24367194	-	272713	279441	298087	264999	830897	250430	237058	188293	309186	544298	20891791
19 Less: Accumulated amortization	4311804	-	188355	126206	128980	108865	342185	105212	56870	43170	42316	96500	3073145
20 Other assets	366466176	-	-9974	85323	196510	193509	384659	252661	374489	253393	440482	1795803	362499319
21 Total liabilities	3967241129	-	989179	1436024	2190263	2604002	9059409	5807567	8006748	8696886	11375885	31227999	3885847167
22 Accounts payable	58392767	-	84054	261359	462727	612651	2410266	1574380	1258238	877686	708943	1038142	49104321
23 Mort, notes, and bonds under 1 yr	61855645	-	80848	213873	140927	174114	232058	246194	177736	131219	174068	253241	60031366
24 Other current liabilities	827338702	-	148352	346251	169004	318116	1962857	1324063	2595761	2948262	4225433	11341204	801959400
25 Loans from stockholders	9000516	-	115819	94413	*81753	154027	188885	*71011	41614	3690	8724	2907	8237674
26 Mort, notes, bonds, 1 yr or more	101299150	-	233670	382162	203754	296358	761653	398276	342094	308128	333534	646252	97393270
27 Other liabilities	2024024808	-	7993	41055	45138	108417	542344	495991	878872	1159783	2065073	6281937	2012398205
28 Net worth	885329541	-	318442	96913	1086960	940320	2961346	1697652	2712434	3268118	3860111	11664315	856722931
29 Capital stock	44061478	-	94394	57736	142662	49297	548867	176539	367505	467848	351315	823881	40981433
30 Additional paid-in capital	349088832	-	144514	194763	33788	470029	732876	720531	897966	976492	1178112	2623451	341116309
31 Retained earnings, appropriated	70120487	-	*2179	*1	*867	2554	58850	20840	97642	75018	65052	348729	69448757
32 Retained earnings-unappropriated	441874575	-	205571	158730	1197309	657783	1849148	924913	1412429	1795890	2390944	7886274	423395584
33 Adj. to shareholders equity	3717058	-	*-3763	*43536	-	*49060	34640	*27819	20493	17905	-35552	78562	3484357
34 Less: Cost of treasury stock	23532889	-	*124453	357852	287666	288404	263035	172991	83601	65035	89760	96582	21703510
35 Total receipts	1188165552	25794364	7097589	4221722	3940311	6200268	10218809	5594480	6388613	5926444	6737125	21027403	1085018422
36 Business receipts	893706440	18725032	7056241	4133140	3746986	5990485	9667885	5072923	5799143	5211365	5880397	16122501	806300342
37 Interest	130707037	2060193	10557	17184	19736	38908	173073	155401	223646	323422	350148	1308212	126026556
38 Interest on govt. obligations	8752898	40445	*603	-	*218	*115	8952	5669	18910	26846	55507	128006	8467627
39 Rents	6345835	*124589	*1683	*7393	*1231	*5779	23630	27342	9110	9834	19004	31923	6084318
40 Royalties	337822	1638	-	-	-	-	*1	8	11	237	24045	158	311723
41 Net S-T cap gain less net LT loss	1186712	21628	*3	*97	*546	*1155	16428	3358	9014	8067	16426	74616	1035374
42 Net L-T cap gain less net ST loss	19966010	1037540	*41	*23311	*547	*13585	59525	30129	64901	74964	57798	184891	18418776
43 Net gain, noncapital assets	1207345	*149847	*6780	*14200	*3652	*6305	*480	5187	5046	2337	249	3244	1010018
44 Dividends, domestic corporations	8472116	14133	*176	*2288	*55	3284	15159	4880	14464	20452	15756	142159	8239311
45 Dividends, foreign corporations	886089	413	-	-	-	*120	*213	*21	208	792	4069	2175	878078
46 Other receipts	116597249	3618906	21505	24108	167341	140532	253462	289562	244159	248129	313727	3029519	108246299
47 Total deductions	1123938565	24584115	6016416	3833791	3571819	5746432	9209162	5094462	5782538	5342708	6137122	19435088	1029184913
48 Cost of goods	609882229	17045188	899614	362430	487769	358037	2507649	712999	2019153	2103072	3159256	12655411	567571650
49 Compensation of officers	8670168	57291	1286334	669341	693769	771260	1042724	372438	305869	130872	96566	143944	3099760
50 Salaries and wages	85258749	538032	1230657	1101699	952830	2294803	2234080	1610126	1157616	1175023	979999	2166923	69816960
51 Repairs	751210	3830	33265	27126	29298	35846	65348	36086	15820	11408	9530	23262	460392
52 Bad debts	1849598	35938	*10267	13327	15819	9160	39711	17268	13386	11746	5140	27347	1650491
53 Rent paid on business property	8503761	128070	322039	202705	152809	240066	291455	163149	114099	88833	69163	165827	6565545
54 Taxes paid	16097914	102828	210977	147333	133169	174922	270623	236612	147971	127770	152072	389065	14004571
55 Interest paid	20156962	664043	40917	53222	26585	42035	76049	49978	42813	39524	43088	95587	18983120
56 Contributions or gifts	397869	*1061	807	2244	2908	4533	5526	3654	3111	2918	2474	7990	360644
57 Amortization	6821264	82178	9013	14095	29649	15361	44683	16873	26360	24224	44642	113084	6401101
58 Depreciation	8161440	430620	54938	60046	53050	62563	129574	73961	61279	53930	51813	117106	7012561
59 Depletion	11226	255	-	-	-	-	*-0	1	182	41	11	25	10711
60 Advertising	4128514	34339	121043	44277	51519	33172	86542	39752	35301	27303	35562	65313	3554391
61 Pension, prof sh, stock, annuity	3276677	16798	82502	34856	51251	80559	96311	53878	40672	28830	27706	57354	2705962
62 Employee benefit programs	7064047	33492	68824	114420	117435	120310	128140	108673	68448	67043	66171	198574	5972516
63 Net loss, noncapital assets	451819	*2565	*24	*5	*392	*3531	*1548	1535	1399	2744	984	4727	432367
64 Other deductions	342455119	5407588	1645195	986666	773568	1500276	2189200	1597479	1729057	1447427	1392944	3203548	320582171
65 Total receipts less total deducts	64226986	1210250	1081174	387931	368492	453837	1009647	500018	606075	583736	600004	1592315	55833509
66 Constructive taxable income from related foreign corporations	1826770	11	-	-	-	-	*14	-	98	41	466	2527	1823613
67 Net income, total	57300858	1169815	1080570	387931	368274	453721	1000709	494349	587262	556930	544963	1466836	49189495
68 Net income, Form 1120-A	23161	*1129	*2890	*13531	*5612	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*18038	*18038	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2671113	*39277	969323	255725	223449	222135	548602	145833	168071	24311	70419	3967	-
71 Statutory special deductions, total	8260644	190196	40557	53594	18911	70144	158634	94889	119549	113590	78458	421457	6900663
72 Net operating loss deduction	3613160	176522	40062	51289	16552	61402	121334	66031	70904	56064	47245	261234	2644521
73 Dividends received deduction	4003185	10813	*215	*1627	*38	2294	10636	3171	9395	13902	12891	122565	3815637
74 Public utility div paid deduction	17	-	-	-	-	-	-	-	-	-	-	-	17
75 Income subject to tax	47576684	1013900	70781	78660	125914	161686	293868	255292	300483	420947	393090	1041429	43420633
76 Total income tax before credits	16931770	347164	10834	16257	26426	43530	85379	84195	104200	145033	136698	373512	15558542
77 Income tax	16492536	346789	10764	16257	26352	43125	83663	82764	101121	142851	133002	356230	15149617
78 Personal holding company tax	25	-	-	-	-	-	-	-	-	23	-	2	-
79 Recapture taxes	163	-	-	-	-	-	-	-	-	-	-	-	163
80 Alternative minimum tax	429758	*375	70	-	*74	404	1717	1431	2405	2159	3658	12651	404814
81 Foreign tax credit	1634572	1212	-	-	-	-	*10	-	19	811	421	526	1631572
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	16282	601	-	-	-	-	-	-	384	-	-	-	15297
84 General business credit	267940	16224	-	8	-	-	-	-0	191	12	12	578	250915
85 Prior year minimum tax credit	291389	*4152	*2	*68	*121	279	3144	2060	2558	4065	3725	9296	261919
86 Total income tax after credits	14721587	324975	10831	16181	26305	43251	82226	82135	101046	140145	132539	363112	13398840

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 524140
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1184	42	75	78	71	125	257	120	74	57	38	53	194
2 Total assets	2691716053	-	3602	12401	27394	91152	660665	858677	1180101	1956494	2691080	8926358	2675308129
3 Cash	16959018	-	2308	7042	13002	32894	129464	112930	101744	76951	62861	184834	16234986
4 Notes and accounts receivable	66827291	-	*7	*1285	2214	9961	45082	25646	45478	40400	12139	78787	66566292
5 Less: Allowance for bad debts	491941	-	-	-	-	-	-	-	-	-	9	7684	484248
6 Inventories	102243	-	-	-	-	-	-	-	24	-	10	-	102209
7 U.S. govt. obligations, total	66508070	-	-	*693	*3295	3274	84519	179160	191224	354762	520169	742203	64428771
8 Tax-exempt securities	139949759	-	-	-	-	50	24832	62356	174008	142983	220413	770313	138554806
9 Other current assets	69976898	-	485	1397	3362	21908	48091	52360	71999	114524	291341	191471	69179960
10 Loans to stockholders	165558	-	-	-	-	-	-	-	-	-	-	273	165284
11 Mortgage and real estate loans	149896193	-	-	*10	*242	-	12119	13697	66179	53788	127894	415856	149206408
12 Other investments	1827911917	-	*359	*958	*1182	9427	215713	303221	359515	1020174	1242095	5604430	1819154843
13 Depreciable assets	30697666	-	-	-	*19	*14	2331	10668	7844	12905	24716	56204	30582965
14 Less: Accumulated depreciation	4764847	-	-	-	-	-	-	-	-0	310	5102	6186	4753249
15 Depletable assets	4522	-	-	-	-	-	-	-	-	-	-	1206	3316
16 Less: Accumulated depletion	1217	-	-	-	-	-	-	-	-	-	-	685	532
17 Land	319134	-	-	-	-	-	-	-	-	-	565	3	318566
18 Intangible assets (Amortizable)	7963411	-	-	-	-	-	-	-	-	35	-	2728	7960648
19 Less: Accumulated amortization	1129237	-	-	-	-	-	-	-	-	-	-	906	1128331
20 Other assets	320821613	-	442	1016	4079	13624	98514	98639	162086	140282	193988	893512	319215433
21 Total liabilities	2691716053	-	3602	12401	27394	91152	660665	858677	1180101	1956494	2691080	8926358	2675308129
22 Accounts payable	19377510	-	-	-	-	-	-	-	227	1246	1277	32380	19342380
23 Mort, notes, and bonds under 1 yr	47470974	-	-	-	-	-	-	-	5625	1244	-	2423	47461682
24 Other current liabilities	305483008	-	1004	2069	2157	5112	65555	101600	151105	305466	520323	1273753	303054865
25 Loans from stockholders	547869	-	-	-	-	-	-	-	-	-	625	-	547244
26 Mort, notes, bonds, 1 yr or more	54549378	-	-	-	-	-	-	-	112	6600	1339	47530	54493797
27 Other liabilities	1848315127	-	3182	8366	13419	30100	245499	368834	567544	916512	1547858	5391416	1839222398
28 Net worth	415972188	-	-584	1967	11819	55939	349611	388243	455489	725427	619658	2178856	411185764
29 Capital stock	23171619	-	88	363	2163	9226	40301	45320	57802	81818	78187	149069	22707282
30 Additional paid-in capital	184461339	-	142	504	1477	7706	40071	85688	113625	204874	168810	752571	183085870
31 Retained earnings, appropriated	29754718	-	*4	*1	*29	417	9392	18109	15730	32834	24580	135467	29518156
32 Retained earnings-unappropriated	190245010	-	-818	1098	8150	39093	259932	239312	274456	402229	347704	1185643	187488211
33 Adj. to shareholders equity	1018098	-	-	-	-	-	-	-	-	329	8688	-6933	1016015
34 Less: Cost of treasury stock	12678595	-	-	-	-	*503	*84	*186	6124	-3343	8310	36960	12629769
35 Total receipts	678232272	24240232	11553	12680	14289	45302	254545	303409	509549	767460	1150500	5451490	645471262
36 Business receipts	462070047	17976091	4099	9939	10236	36694	195874	173490	390005	499189	851238	2629155	439294035
37 Interest	97257573	1931257	172	884	1358	4256	31453	42779	55803	126234	132606	521863	94408908
38 Interest on govt. obligations	1388481	6062	-	-	*4	-	*197	*508	2488	2083	2027	2283	1372828
39 Rents	4638627	123538	-	-	-	*4	*112	*2816	1243	1760	5170	11052	4492933
40 Royalties	85929	600	-	-	-	-	-	-	-	-	-	158	85171
41 Net S-T cap gain less net LT loss	857936	5584	-	*86	*-0	-	433	*2918	848	1962	1926	9929	834250
42 Net L-T cap gain less net ST loss	7291884	650000	*32	*148	*-0	-	2840	2700	10127	7643	12328	19863	6586202
43 Net gain, noncapital assets	905901	44432	-	-	-	-	*4	*16	-	-	5	35	861408
44 Dividends, domestic corporations	5610411	7097	-	*1	*33	*123	2298	1450	2249	4853	2575	99638	5490096
45 Dividends, foreign corporations	354835	240	-	-	-	-	*51	-	18	1	6	99	354420
46 Other receipts	97770648	3495331	7250	1622	2656	4225	21283	76732	46769	123736	142618	2157414	91691010
47 Total deductions	650979923	23377495	10241	10049	10094	33284	195995	225929	409814	632718	1057644	4991559	620025102
48 Cost of goods	369130846	16757712	1534	3136	3562	11035	68427	81435	166597	239032	412968	3518490	347866919
49 Compensation of officers	1064852	25672	-	-	-	-	*942	*488	1308	2708	1036	496	1032200
50 Salaries and wages	12833845	173494	-	-	-	-	-	-	-	6824	16703	33294	12603531
51 Repairs	87460	*2635	-	-	-	-	*3	*272	4	120	507	2387	81533
52 Bad debts	809364	*26575	-	-	-	2	*26	*35	475	318	214	9617	772103
53 Rent paid on business property	2755450	109775	-	-	*30	*67	675	1191	2234	10379	4522	18261	2608317
54 Taxes paid	4904948	68593	44	74	111	444	2801	4899	7943	12482	18230	53520	4735804
55 Interest paid	13357368	604542	*-0	-	*12	*52	*327	856	985	4877	3661	10952	12731102
56 Contributions or gifts	79526	373	-	-	-	*1	*48	*6	11	351	44	93	78599
57 Amortization	4787106	74075	79	152	129	280	2528	3623	7965	11126	22584	70039	4594527
58 Depreciation	3941151	426193	-	-	*8	*13	356	1297	828	3282	2903	9171	3497100
59 Depletion	8578	85	-		-	-	-	-	-	-	-	25	8468
60 Advertising	1514618	19504	-	-	-	-	85	123	382	1271	1053	3186	1489014
61 Pension, prof sh, stock, annuity	1617854	15282	-	-	-	-	689	1349	2537	3445	4542	15790	1574221
62 Employee benefit programs	1199330	*18705	-	*5	-	-	248	1913	1076	8491	1153	5375	1162365
63 Net loss, noncapital assets	205073	451	-	-	-	-	-	-	18	53	39	419	204093
64 Other deductions	232682554	5053829	8585	6681	6242	21389	118842	128443	217450	327959	567486	1240445	224985205
65 Total receipts less total deducts	27252349	862737	1312	2632	4195	12019	58551	77480	99735	134742	92856	459931	25446161
66 Constructive taxable income from related foreign corporations	1343589	-	-	-	-	-	-	-	-	-	154	-	1343435
67 Net income, total	27207456	856675	1312	2632	4191	12019	58354	76972	97247	132658	90982	457647	25416768
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Statutory special deductions, total	3848792	144932	1125	1750	2607	6941	34257	33320	48892	59834	23739	243989	3247406
72 Net operating loss deduction	1276332	*136189	845	1071	*262	*411	6448	6872	8625	15267	4845	117098	978400
73 Dividends received deduction	1938103	5867	-	*-0	*23	*81	1120	762	987	2704	902	91844	1833812
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	24557576	785300	187	929	1584	5078	24158	43803	48699	74491	63590	209842	23299914
76 Total income tax before credits	8644390	271086	28	232	416	1293	7749	15626	17841	26649	22823	79166	8201480
77 Income tax	8546686	271016	28	232	342	980	6603	14692	16577	25336	21919	71822	8117139
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	105	-	-	-	-	-	-	-	-	-	-	-	105
80 Alternative minimum tax	89023	*70	-	-	*74	314	1147	935	1264	1313	904	2716	80288
81 Foreign tax credit	1326599	1100	-	-	-	-	*6	-	7	-	227	254	1325004
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	9979	129	-	-	-	-	-	-	-	-	-	-	9850
84 General business credit	194656	16224	-	-	-	-	-	-	11	-	-	-	178421
85 Prior year minimum tax credit	47677	*437	*2	*68	*7	155	1298	1303	1304	1108	1110	709	40175
86 Total income tax after credits	7065479	253196	26	163	409	1138	6444	14323	16520	25541	21486	78203	6648029

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance:
Insurance carriers and related activities:
Life insurance, stock companies
(Form 1120L)

MINOR INDUSTRY 524142
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1111	39	75	75	71	122	243	120	74	52	35	46	158
2 Total assets	2099398962	-	3602	12068	27394	89189	586714	858677	1180101	1785478	2484085	7712606	2084659048
3 Cash	15248952	-	2308	6937	13002	32894	123444	112930	101744	73885	61081	165917	14554809
4 Notes and accounts receivable	63464448	-	*7	*1285	2214	9961	45082	25646	45478	40295	12110	78391	63203979
5 Less: Allowance for bad debts	481808	-	-	-	-	-	-	-	-	-	9	7684	474115
6 Inventories	102243	-	-	-	-	-	-	-	24	-	10	-	102209
7 U.S. govt. obligations, total	42978723	-	-	*480	*3295	3274	81712	179160	191224	320682	514926	717214	40966757
8 Tax-exempt securities	96074414	-	-	-	-	50	16294	62356	174008	115056	203027	721167	94782458
9 Other current assets	58449987	-	485	1397	3362	21231	47117	52360	71999	111747	288587	169703	57681999
10 Loans to stockholders	158618	-	-	-	-	-	-	-	-	-	-	273	158345
11 Mortgage and real estate loans	94130185	-	-	*10	*242	-	11200	13697	66179	53608	105299	348039	93531912
12 Other investments	1474071004	-	*359	*957	*1182	8270	171919	303221	359515	937192	1093774	4629565	1466565049
13 Depreciable assets	28581035	-	-	-	*19	*14	2036	10668	7844	11844	23271	51430	28473909
14 Less: Accumulated depreciation	4560346	-	-	-	-	-	-	-	-0	310	5102	6160	4548774
15 Depletable assets	3316	-	-	-	-	-	-	-	-	-	-	-	3316
16 Less: Accumulated depletion	532	-	-	-	-	-	-	-	-	-	-	-	532
17 Land	249897	-	-	-	-	-	-	-	-	-	565	3	249329
18 Intangible assets (Amortizable)	6171423	-	-	-	-	-	-	-	-	35	-	2728	6168660
19 Less: Accumulated amortization	775139	-	-	-	-	-	-	-	-	-	-	906	774232
20 Other assets	225532539	-	442	1002	4079	13495	87910	98639	162086	121445	186545	842926	224013971
21 Total liabilities	2099398962	-	3602	12068	27394	89189	586714	858677	1180101	1785478	2484085	7712606	2084659048
22 Accounts payable	18498796	-	-	-	-	-	-	-	227	1246	1277	32344	18463701
23 Mort, notes, and bonds under 1 yr	38711536	-	-	-	-	-	-	-	5625	1244	-	2423	38702244
24 Other current liabilities	259559757	-	1004	2069	2157	4399	57322	101600	151105	299942	478909	1082421	257378830
25 Loans from stockholders	512840	-	-	-	-	-	-	-	-	-	625	-	512215
26 Mort, notes, bonds, 1 yr or more	51372352	-	-	-	-	-	-	-	112	6600	1339	47530	51316771
27 Other liabilities	1373597607	-	3182	8333	13419	28851	198137	368834	567544	809818	1407343	4482345	1365709801
28 Net worth	357146076	-	-584	1666	11819	55939	331256	388243	455489	666628	594591	2065543	352575487
29 Capital stock	22164062	-	88	363	2163	9226	40301	45320	57802	81818	78187	149066	21699729
30 Additional paid-in capital	170833068	-	142	293	1477	7706	40071	85688	113625	185003	168810	740680	169489573
31 Retained earnings, appropriated	13517052	-	*4	*1	*29	417	8191	18109	15730	29293	23361	127991	13293925
32 Retained earnings-unappropriated	162266338	-	-818	1009	8150	39093	242777	239312	274456	366842	323855	1091700	159679962
33 Adj. to shareholders equity	1018130	-	-	-	-	-	-	-	-	329	8688	-6933	1016046
34 Less: Cost of treasury stock	12652574	-	-	-	-	*503	*84	*186	6124	-3343	8310	36960	12603748
35 Total receipts	536785260	24240175	11553	12568	14289	44290	227310	303409	509549	716790	1114894	3189444	506400989
36 Business receipts	366448387	17976079	4099	9841	10236	35709	173757	173490	390005	473374	831850	2391928	343978019
37 Interest	70447035	1931213	172	870	1358	4230	27461	42779	55803	104755	118884	378266	67781245
38 Interest on govt. obligations	1213195	6062	-	-	*4	-	*189	*508	2488	2083	1778	2261	1197821
39 Rents	1987803	123538	-	-	-	*4	*66	*2816	1243	1688	5032	10442	1842976
40 Royalties	84607	600	-	-	-	-	425	*2918	848	1878	1926	9681	889096
41 Net S-T cap gain less net LT loss	912442	5584	-	*86	*-0	-	2516	2700	10127	6041	12303	17816	4835313
42 Net L-T cap gain less net ST loss	5536996	650000	*32	*148	*-0	-	*4	*16	-	-	5	35	830787
43 Net gain, noncapital assets	875280	44432	-	-	-	-	2087	1450	2249	4690	2261	97904	4244324
44 Dividends, domestic corporations	4362218	7097	-	*1	*33	*123	*51	-	18	1	-	99	336803
45 Dividends, foreign corporations	337211	240	-	-	-	-	20753	76732	46769	122279	140856	281012	80380598
46 Other receipts	84580085	3495331	7250	1623	2656	4224	171938	225929	409814	591010	1025869	2808548	486494861
47 Total deductions	515168130	23377464	10241	9946	10094	32415	57122	81435	166597	216791	398541	1484583	265762565
48 Cost of goods	284944520	16757708	1534	3051	3562	11032	*505	*488	1308	2708	1036	496	576998
49 Compensation of officers	609214	25672	-	-	-	-	-	-	-	6824	16703	33294	11518755
50 Salaries and wages	11749070	173494	-	-	-	-	*3	*272	4	120	507	2133	66317
51 Repairs	71977	2622	-	-	-	-	*15	*35	475	315	204	9581	732927
52 Bad debts	770129	*26575	-	-	-	2	570	1191	2234	10070	3977	16166	2106747
53 Rent paid on business property	2250824	109771	-	-	*30	*67	2125	4899	7943	12063	17693	47850	3594325
54 Taxes paid	3756153	68591	44	73	111	435	*302	856	985	4877	3624	10887	11225263
55 Interest paid	11851398	604542	*-0	-	*12	*49	*44	*6	11	350	44	83	70897
56 Contributions or gifts	71809	373	-	-	-	*1	2081	3623	7965	10528	21081	64910	3206705
57 Amortization	3391607	74075	79	152	129	280	269	1297	828	2429	2758	8360	2935367
58 Depreciation	3377523	426193	-	-	*8	*13	-	-	-	-	-	-	1657
59 Depletion	1742	85	-	-	-	-	*77	123	382	1190	933	1732	1205786
60 Advertising	1229728	19504	-	-	-	-	*337	1349	2537	3030	3811	12317	1216144
61 Pension, prof sh, stock, annuity	1254807	15282	-	-	-	-	*116	1913	1076	8280	1045	4678	1022974
62 Employee benefit programs	1058792	*18705	-	*5	-	-	-	-	18	53	35	199	190120
63 Net loss, noncapital assets	190876	451	-	-	-	-	108374	128443	217450	311381	553877	1111278	181061312
64 Other deductions	188587963	5053822	8585	6664	6242	20535	55372	77480	99735	125779	89025	380896	19906127
65 Total receipts less total deducts	21617130	862711	1312	2622	4195	11875	-	-	-	-	154	-	1337358
66 Constructive taxable income from related foreign corporations	1337512	-	-	-	-	-	55183	76972	97247	123696	87401	378635	20045665
67 Net income, total	21741446	856648	1312	2622	4191	11875	-	-	-	-	-	-	-
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	-	-	-	-	-	-	32203	33320	48892	52794	21554	169125	3004864
71 Statutory special deductions, total	3519996	144916	1125	1741	2607	6855	6151	6872	8625	11162	4845	46442	965877
72 Net operating loss deduction	1188743	*136189	845	1063	*262	*411	1021	762	987	2653	811	91396	1617085
73 Dividends received deduction	1720687	5867	-	*-0	*23	*81	-	-	-	-	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	23053	43803	48699	72568	62193	205429	18041336
75 Income subject to tax	19290092	785290	187	929	1584	5020	7335	15626	17841	25731	22213	76043	6376945
76 Total income tax before credits	6814779	271085	28	232	416	1285	6269	14692	16577	24687	21444	70333	6293016
77 Income tax	6719605	271015	28	232	342	971	-	-	-	-	-	-	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	105
79 Recapture taxes	105	-	-	-	-	-	-	-	-	-	-	-	79959
80 Alternative minimum tax	86577	*70	-	-	*74	314	1067	935	1264	1044	769	1082	1298438
81 Foreign tax credit	1300033	1100	-	-	-	-	*6	-	7	-	227	254	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	981
83 Nonconventional source fuel credit	1110	129	-	-	-	-	-	-	-	-	-	-	126448
84 General business credit	142683	16224	-	-	-	-	-	-	11	-	-	-	39445
85 Prior year minimum tax credit	46943	*437	*2	*68	*7	155	1295	1303	1304	1108	1110	709	4911632
86 Total income tax after credits	5324010	253194	26	163	409	1129	6034	14323	16520	24624	20876	75080	

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Life insurance, mutual companies (Form 1120L)

MINOR INDUSTRY 524143
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	73	***	-	*3	-	***	*15	-	**	5	3	***	36
2 Total assets	592317091	***	-	*333	-	***	*73951	-	**	171016	206995	***	590649081
3 Cash	1710066	***	-	*105	-	***	*6020	-	**	3066	1780	***	1680177
4 Notes and accounts receivable	3362842	***	-	*-0	-	***	-	-	-	105	29	***	3362313
5 Less: Allowance for bad debts	10132	***	-	-	-	***	-	-	-	-	-	***	10132
6 Inventories	-	***	-	-	-	***	-	-	-	-	-	***	-
7 U.S. govt. obligations, total	23529347	***	-	*214	-	***	*2808	-	**	34080	5243	***	23462014
8 Tax-exempt securities	43875345	***	-	-	-	***	*8538	-	**	27927	17386	***	43772349
9 Other current assets	11526911	***	-	-	-	***	*974	-	**	2777	2754	***	11497961
10 Loans to stockholders	6939	***	-	-	-	***	-	-	-	-	-	***	6939
11 Mortgage and real estate loans	55766007	***	-	-	-	***	*919	-	**	180	22595	***	55674496
12 Other investments	353840913	***	-	*-0	-	***	*43794	-	**	82982	148320	***	352589795
13 Depreciable assets	2116631	***	-	-	-	***	*294	-	**	1062	1445	***	2109056
14 Less: Accumulated depreciation	204501	***	-	-	-	***	-	-	-	-	-	***	204475
15 Depletable assets	1206	***	-	-	-	***	-	-	-	-	-	***	-
16 Less: Accumulated depletion	685	***	-	-	-	***	-	-	-	-	-	***	-
17 Land	69237	***	-	-	-	***	-	-	-	-	-	***	69237
18 Intangible assets (Amortizable)	1791988	***	-	-	-	***	-	-	-	-	-	***	1791988
19 Less: Accumulated amortization	354098	***	-	-	-	***	-	-	-	-	-	***	354098
20 Other assets	95289075	***	-	*14	-	***	*10604	-	**	18837	7443	***	95201462
21 Total liabilities	592317091	***	-	*333	-	***	*73951	-	**	171016	206995	***	590649081
22 Accounts payable	878714	***	-	-	-	***	-	-	-	-	-	***	878679
23 Mort, notes, and bonds under 1 yr	8759438	***	-	-	-	***	-	-	-	-	-	***	8759438
24 Other current liabilities	45923251	***	-	*-0	-	***	*8233	-	**	5524	41414	***	45676035
25 Loans from stockholders	35029	***	-	-	-	***	-	-	-	-	-	***	35029
26 Mort, notes, bonds, 1 yr or more	3177026	***	-	-	-	***	-	-	-	-	-	***	3177026
27 Other liabilities	474717520	***	-	*33	-	***	*47362	-	**	106694	140514	***	473512597
28 Net worth	58826112	***	-	*301	-	***	*18355	-	**	58799	25067	***	58610277
29 Capital stock	1007557	***	-	-	-	***	-	-	-	-	-	***	1007554
30 Additional paid-in capital	13628271	***	-	*211	-	***	-	-	-	19872	-	***	13596297
31 Retained earnings, appropriated	16237665	***	-	-	-	***	*1201	-	**	3540	1218	***	16224231
32 Retained earnings-unappropriated	27978672	***	-	*90	-	***	*17154	-	**	35387	23848	***	27808250
33 Adj. to shareholders equity	-32	***	-	-	-	***	-	-	-	-	-	***	-32
34 Less: Cost of treasury stock	26021	***	-	-	-	***	-	-	-	-	-	***	26021
35 Total receipts	141447012	***	-	*112	-	***	*27235	-	**	50670	35606	***	139070274
36 Business receipts	95621660	***	-	*98	-	***	*22117	-	**	25814	19389	***	95316017
37 Interest	26810538	***	-	*14	-	***	*3992	-	**	21479	13722	***	26627663
38 Interest on govt. obligations	175286	***	-	-	-	***	*7	-	-	-	249	***	175007
39 Rents	2650824	***	-	-	-	***	47	-	**	72	138	***	2649957
40 Royalties	1322	***	-	-	-	***	-	-	-	-	-	***	1163
41 Net S-T cap gain less net LT loss	-54507	***	-	-	-	***	*8	-	-	83	-	***	-54846
42 Net L-T cap gain less net ST loss	1754887	***	-	-	-	***	*323	-	**	1602	25	***	1750890
43 Net gain, noncapital assets	30621	***	-	-	-	***	-	-	-	-	-	***	30621
44 Dividends, domestic corporations	1248193	***	-	-	-	***	*211	-	**	162	315	***	1245772
45 Dividends, foreign corporations	17624	***	-	-	-	***	-	-	-	-	6	***	17618
46 Other receipts	13190564	***	-	*-1	-	***	*530	-	**	1457	1762	***	11310412
47 Total deductions	135811793	***	-	*102	-	***	*24057	-	**	41708	31775	***	133530240
48 Cost of goods	84186326	***	-	*84	-	***	*11305	-	**	22241	14427	***	82104355
49 Compensation of officers	455638	***	-	-	-	***	*437	-	-	-	-	***	455202
50 Salaries and wages	1084775	***	-	-	-	***	-	-	-	-	-	***	1084775
51 Repairs	15483	***	-	-	-	***	-	-	-	-	-	***	15216
52 Bad debts	39235	***	-	-	-	***	11	-	**	3	9	***	39176
53 Rent paid on business property	504626	***	-	-	-	***	*105	-	**	309	545	***	501569
54 Taxes paid	1148795	***	-	*1	-	***	*677	-	**	419	538	***	1141480
55 Interest paid	1505970	***	-	-	-	***	*25	-	-	-	37	***	1505839
56 Contributions or gifts	7717	***	-	-	-	***	4	-	**	1	-	***	7702
57 Amortization	1395499	***	-	-	-	***	*447	-	**	598	1503	***	1387822
58 Depreciation	563628	***	-	-	-	***	*87	-	**	853	145	***	561732
59 Depletion	6836	***	-	-	-	***	-	-	-	-	-	***	6811
60 Advertising	284890	***	-	-	-	***	*8	-	**	81	120	***	283228
61 Pension, prof sh, stock, annuity	363047	***	-	-	-	***	*351	-	**	415	730	***	358077
62 Employee benefit programs	140538	***	-	-	-	***	*132	-	**	211	108	***	139390
63 Net loss, noncapital assets	14197	***	-	-	-	***	-	-	-	-	4	***	13973
64 Other deductions	44094592	***	-	*17	-	***	*10468	-	**	16578	13609	***	43923892
65 Total receipts less total deducts	5635219	***	-	*10	-	***	*3179	-	**	8962	3830	***	5540033
66 Constructive taxable income from related foreign corporations	6077	***	-	-	-	***	-	-	-	-	-	***	6077
67 Net income, total	5466010	***	-	*10	-	***	*3171	-	**	8962	3581	***	5371103
68 Net income, Form 1120-A	-	***	-	-	-	***	-	-	-	-	-	***	-
69 Net income, Form 1120-F	-	***	-	-	-	***	-	-	-	-	-	***	-
70 Net income, Form 1120S	-	***	-	-	-	***	-	-	-	-	-	***	-
71 Statutory special deductions, total	328796	***	-	*9	-	***	*2054	-	**	7040	2185	***	242542
72 Net operating loss deduction	87589	***	-	*8	-	***	*297	-	-	4106	-	***	12523
73 Dividends received deduction	217416	***	-	-	-	***	*99	-	**	51	90	***	216727
74 Public utility div paid deduction	-	***	-	-	-	***	-	-	-	-	-	***	-
75 Income subject to tax	5267483	***	-	*1	-	***	*1105	-	**	1922	1396	***	5258578
76 Total income tax before credits	1829611	***	-	*-0	-	***	*414	-	**	917	610	***	1824535
77 Income tax	1827081	***	-	*-0	-	***	*334	-	**	649	475	***	1824123
78 Personal holding company tax	-	***	-	-	-	***	-	-	-	-	-	***	-
79 Recapture taxes	-	***	-	-	-	***	-	-	-	-	-	***	-
80 Alternative minimum tax	2446	***	-	-	-	***	80	-	**	268	135	***	329
81 Foreign tax credit	26565	***	-	-	-	***	-	-	-	-	-	***	26565
82 U.S. Possessions tax credit	-	***	-	-	-	***	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	8869	***	-	-	-	***	-	-	-	-	-	***	8869
84 General business credit	51973	***	-	-	-	***	-	-	-	-	-	***	51973
85 Prior year minimum tax credit	*734	***	-	-	-	***	*4	-	-	-	-	***	730
86 Total income tax after credits	1741469	***	-	*-0	-	***	*410	-	**	917	610	***	1736398

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Mututal property and casualty companies (Form 1120-PC)

MINOR INDUSTRY 524156
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1006	-	-	*42	*21	*63	426	96	105	58	37	71	87
2 Total assets	332430766	-	-	*7792	*10302	*48464	1017795	705961	1617136	2081177	2647186	11285861	313009091
3 Cash	5933989	-	-	*5385	*3161	*19104	271066	109724	191602	158111	153998	387387	4634451
4 Notes and accounts receivable	25270852	-	-	*178	*158	-	24722	25152	74426	92099	185634	729523	24138960
5 Less: Allowance for bad debts	76650	-	-	-	-	-	-	-	646	2413	2106	7087	64398
6 Inventories	8757	-	-	-	-	-	-	-	-	-	-	-	8757
7 U.S. govt. obligations, total	38017903	-	-	-	*3254	*1944	279106	220066	383244	333519	397453	2122076	34277241
8 Tax-exempt securities	52145794	-	-	-	-	*4918	60539	59024	153709	229257	572756	1975887	49089703
9 Other current assets	11062180	-	-	*25	*1848	*6908	86772	105619	98657	209410	144837	745485	9662619
10 Loans to stockholders	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Mortgage and real estate loans	3880535	-	-	-	-	-	*2360	-	512	5071	286	12155	3860150
12 Other investments	182557889	-	-	*2195	-	*12967	264170	170975	633153	983460	1170307	4733751	174586911
13 Depreciable assets	7985564	-	-	*49	*961	*2111	40430	11151	52159	71839	64043	478355	7264466
14 Less: Accumulated depreciation	1102309	-	-	*40	*111	*655	17122	5499	20410	21930	12408	155651	868483
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	288519	-	-	-	-	-	3632	*905	3295	2962	1987	19530	256207
18 Intangible assets (Amortizable)	128551	-	-	-	-	*338	*37	-	110	821	242	8208	118795
19 Less: Accumulated amortization	64425	-	-	-	-	*338	*29	-	33	408	77	2549	60989
20 Other assets	6393617	-	-	-	*1032	*1167	2112	8845	47356	19379	-29764	238791	6104701
21 Total liabilities	332430766	-	-	*7792	*10302	*48464	1017795	705961	1617136	2081177	2647186	11285861	313009091
22 Accounts payable	4746755	-	-	*13	-	*804	8599	8958	62890	22197	51294	217474	4374525
23 Mort, notes, and bonds under 1 yr	2333775	-	-	-	*3074	-	*2720	*51	18985	1676	291	27133	2279845
24 Other current liabilities	142256764	-	-	*13821	*5261	*26853	291988	375182	754963	1151709	1349469	5593618	132693900
25 Loans from stockholders	3425	-	-	-	-	-	-	-	358	74	-	-	2993
26 Mort, notes, bonds, 1 yr or more	3097282	-	-	-	-	*2092	*4440	-	3954	13738	10040	84741	2978277
27 Other liabilities	42848202	-	-	*105	-	-	38351	*4896	50457	43159	113217	502929	42095088
28 Net worth	137144563	-	-	*-6146	*1967	*18715	671697	316875	725529	848624	1122875	4859966	128584462
29 Capital stock	1476567	-	-	-	-	-	-	*4	20228	3442	5027	136997	1310868
30 Additional paid-in capital	17083990	-	-	*3897	*398	-	*55881	*58365	108696	50322	114152	286422	16405857
31 Retained earnings, appropriated	32925864	-	-	-	-	-	*10806	-	26417	21950	27256	133051	32706383
32 Retained earnings-unappropriated	85519081	-	-	*-10043	*1569	*18715	572056	231628	561376	773039	975087	4231841	78163814
33 Adj. to shareholders equity	139548	-	-	-	-	-	*32954	*26878	8813	-129	1353	72137	-2458
34 Less: Cost of treasury stock	486	-	-	-	-	-	-	-	2	-	-	483	1
35 Total receipts	122244478	-	-	*43416	*382	*38418	306497	457501	761355	905150	983164	6541731	112206866
36 Business receipts	102248591	-	-	*42554	-	*31661	210437	310844	640418	775737	818209	5564535	93854195
37 Interest	9691954	-	-	*473	*444	*1559	38423	29288	58707	80686	77546	403014	9001814
38 Interest on govt. obligations	2230709	-	-	-	-	*115	2783	2588	6680	12595	23203	66975	2115771
39 Rents	346741	-	-	-	-	*54	1476	*861	1675	1394	3267	13948	324066
40 Royalties	30	-	-	-	-	-	-	-	-	-	-	-	30
41 Net S-T cap gain less net LT loss	405096	-	-	*11	-	-	*820	*327	1611	1897	6169	17460	376801
42 Net L-T cap gain less net ST loss	3270286	-	-	*282	-	*119	4330	2687	17643	16169	31440	97986	3099632
43 Net gain, noncapital assets	18955	-	-	-	-	*2273	*9	*2	589	648	165	133	15137
44 Dividends, domestic corporations	837757	-	-	*70	-	*5	1804	*1251	5369	5585	6164	29685	787825
45 Dividends, foreign corporations	94890	-	-	-	-	-	*10	-	101	238	1187	1090	92265
46 Other receipts	3099467	-	-	*26	*-62	*2631	46406	109652	28563	10201	15814	346904	2539331
47 Total deductions	113735401	-	-	*31632	*97	*33558	247473	419637	677214	790746	849208	6095932	104589903
48 Cost of goods	68081727	-	-	*30135	-	*19218	114853	109080	379050	379728	459077	3862464	62728123
49 Compensation of officers	311109	-	-	*5	-	*136	5891	*26373	8803	13736	7676	41927	206560
50 Salaries and wages	18475689	-	-	*1	*10	*7709	49561	92138	101591	182642	173613	970040	16898386
51 Repairs	54499	-	-	*-0	-	*17	574	*476	456	751	97	5912	46215
52 Bad debts	146544	-	-	-	-	-	*157	*1037	849	1014	1101	7589	134796
53 Rent paid on business property	782545	-	-	*1	-	*130	2721	*6671	4474	7105	5388	42890	713164
54 Taxes paid	3095298	-	-	*-0	*1	*274	7628	29888	19548	25489	30619	153760	2828091
55 Interest paid	816845	-	-	-	-	*133	*280	*8	1194	1544	4079	11466	798142
56 Contributions or gifts	93832	-	-	-	-	*47	*12	*160	188	360	1157	2528	89380
57 Amortization	380404	-	-	-	-	-	*41	*74	896	781	446	6761	371405
58 Depreciation	1094556	-	-	*-0	-	*103	1463	1133	4292	6401	7438	46899	1026827
59 Depletion	4	-	-	-	-	-	-	-	-	-	-	-	4
60 Advertising	490086	-	-	*1	*-0	*201	5798	639	2852	3067	3440	13479	460608
61 Pension, prof sh, stock, annuity	222771	-	-	-	-	-	*354	*1184	1897	1736	1126	10626	205848
62 Employee benefit programs	1465229	-	-	-	-	*205	5487	6118	8093	7885	12186	98839	1326416
63 Net loss, noncapital assets	48080	-	-	-	-	-	-	*45	112	261	123	1890	45649
64 Other deductions	18176184	-	-	*1490	*87	*5384	52652	144612	142919	158245	141644	818863	16710289
65 Total receipts less total deducts	8509078	-	-	*11784	*284	*4861	59024	37864	84141	114403	133955	445799	7616962
66 Constructive taxable income from related foreign corporations	6475	-	-	-	-	-	-	-	-	1	-	70	6405
67 Net income, total	6284843	-	-	*11784	*284	*4745	56241	35276	77461	101809	110753	378894	5507596
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Statutory special deductions, total	931642	-	-	*7010	*46	*3744	11566	8291	21407	8370	9480	67673	794056
72 Net operating loss deduction	347765	-	-	*6961	*46	*3740	10271	*7415	17655	4463	4881	45292	247041
73 Dividends received deduction	579653	-	-	*49	-	*4	1295	*876	3753	3907	4248	21637	543885
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5272995	-	-	*4774	*238	*1001	44675	26985	56192	93487	101303	312879	4631458
76 Total income tax before credits	1905997	-	-	*1502	*38	*150	12137	8840	19343	31823	35320	110720	1686124
77 Income tax	1831251	-	-	*1502	*38	*150	12129	8837	18957	31425	34446	106876	1616891
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	6	-	-	-	-	-	-	-	-	-	-	-	6
80 Alternative minimum tax	74695	-	-	-	-	-	*8	*3	381	398	836	3843	69227
81 Foreign tax credit	24480	-	-	-	-	-	*1	-	4	21	15	89	24349
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	21	-	-	-	-	-	-	-	-	-	-	-	21
84 General business credit	29454	-	-	-	-	-	-	-	-	12	-0	27	29414
85 Prior year minimum tax credit	92917	-	-	-	-	*47	*632	*178	966	850	1434	6946	81864
86 Total income tax after credits	1759126	-	-	*1502	*38	*104	11504	8662	18372	30940	33870	103658	1550475

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Stock property and casualty companies (Form 1120-PC)

MINOR INDUSTRY 524159
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	1310	***	106	136	*84	***	322	114	111	69	54	***	136
2 Total assets	838618324	***	5001	21884	*30647	***	872268	783486	1885642	2458706	3859636	***	820199692
3 Cash	22320484	***	2501	16716	*16517	***	220925	173582	395240	396241	474534	***	19829928
4 Notes and accounts receivable	39786408	***	*58	-	-	***	39237	83985	152043	166086	259242	***	38411639
5 Less: Allowance for bad debts	415237	***	-	-	-	***	*179	-	449	995	868	***	402668
6 Inventories	1109421	***	-	-	-	***	-	-	-	353	131	***	1108664
7 U.S. govt. obligations, total	54857132	***	12329	-	*3255	***	122741	111035	260339	389322	736914	***	52201833
8 Tax-exempt securities	112113539	***	33391	-	-	***	*14627	*16973	131856	172708	505666	***	110175209
9 Other current assets	71270153	***	*3354	*1537	*2813	***	76378	127384	220704	275218	465248	***	69275694
10 Loans to stockholders	3899930	***	*73	-	-	***	*1928	*1276	10369	2937	3771	***	3878396
11 Mortgage and real estate loans	22407421	***	-	-	-	***	*6859	*1405	10812	1853	5014	***	22362815
12 Other investments	464783239	***	*489	-	*4365	***	282324	226125	635926	943295	1205564	***	458323107
13 Depreciable assets	15957857	***	-	-	-	***	24744	12573	28950	80283	171899	***	15252449
14 Less: Accumulated depreciation	4779515	***	-	-	-	***	*3986	*3372	10526	35545	79363	***	4481278
15 Depletable assets	48704	***	-	-	-	***	-	-	-	12	52	***	48641
16 Less: Accumulated depletion	23934	***	-	-	-	***	-	-	-	11	44	***	23878
17 Land	665273	***	-	-	-	***	*4859	*1901	401	4591	5132	***	633188
18 Intangible assets (Amortizable)	6949322	***	-	-	-	***	*817	*9418	2314	39071	18103	***	6681650
19 Less: Accumulated amortization	885564	***	-	-	-	***	*728	*3382	629	8490	5531	***	819330
20 Other assets	28553690	***	*-47193	*3632	*3696	***	81723	24584	48291	31777	94175	***	27743634
21 Total liabilities	838618324	***	5001	21884	*30647	***	872268	783486	1885642	2458706	3859636	***	820199692
22 Accounts payable	18963444	***	*107	*21	-	***	13709	11441	61065	69732	123837	***	18254605
23 Mort, notes, and bonds under 1 yr	8297022	***	-	-	-	***	*938	*3934	23470	11943	42546	***	8123750
24 Other current liabilities	365254121	***	8435	26025	*18975	***	487181	350789	947557	1078050	1840619	***	356477544
25 Loans from stockholders	7713901	***	-	-	-	***	*984	*16471	5753	-	435	***	7687352
26 Mort, notes, bonds, 1 yr or more	35302193	***	37	*52	-	***	*33741	*6	17729	77646	70380	***	34748802
27 Other liabilities	115404707	***	*-1498	*344	*479	***	59329	2797	80127	104458	143089	***	114796549
28 Net worth	287682937	***	-2080	-4557	*11193	***	276385	398048	749941	1116877	1638729	***	280111091
29 Capital stock	16753536	***	337	475	*227	***	81757	62621	161936	207955	146084	***	15660334
30 Additional paid-in capital	125803743	***	*48	*89	*87	***	159777	209414	336976	473580	690575	***	122691300
31 Retained earnings, appropriated	7185133	***	*46	-	*837	***	*9712	*2731	39260	11750	9471	***	7028978
32 Retained earnings-unappropriated	143287923	***	-2511	-5121	*10262	***	25731	121443	219789	431048	813516	***	140024867
33 Adj. to shareholders equity	2821385	***	-	-	-	***	*930	*3325	5010	18980	-16	***	2795405
34 Less: Cost of treasury stock	8168783	***	-	-	*221	***	*1521	*1486	13031	26436	20901	***	8089793
35 Total receipts	311651911	***	22497	10385	*2438	***	443458	701012	1482116	2034257	2606247	***	296083339
36 Business receipts	257893782	***	*15298	9776	*1157	***	352020	646034	1327685	1846921	2344973	***	244427259
37 Interest	22286347	***	3342	*592	*1177	***	32550	29485	62280	81608	117123	***	21579794
38 Interest on govt. obligations	5016832	***	477	-	-	***	*1426	*1139	5730	10521	26869	***	4888434
39 Rents	1217958	***	-	*16	-	***	*1827	*371	1409	2841	4659	***	1201020
40 Royalties	142891	***	-	-	-	***	-	-	-0	3	-	***	141849
41 Net S-T cap gain less net LT loss	-121270	***	*3	-	*82	***	1719	*121	6143	2521	6644	***	-193947
42 Net L-T cap gain less net ST loss	8783446	***	*8	-	-	***	18189	*3099	13147	30658	12770	***	8341349
43 Net gain, noncapital assets	231782	***	39	-	-	***	-	-	1337	123	73	***	124480
44 Dividends, domestic corporations	1931561	***	*176	-	*21	***	1264	1511	3834	8787	5795	***	1892674
45 Dividends, foreign corporations	296978	***	-	-	-	***	*99	*21	23	200	2876	***	292657
46 Other receipts	13971604	***	*3154	-	-	***	34364	19229	60528	50075	84465	***	13387770
47 Total deductions	290696758	***	*16788	7724	*1142	***	379500	640869	1350629	1835134	2409637	***	276486212
48 Cost of goods	157084140	***	*8438	3150	*411	***	220757	425452	875584	1233091	1663265	***	147749933
49 Compensation of officers	1034226	***	807	-	-	***	*6967	*5196	12266	19230	27752	***	884711
50 Salaries and wages	35433425	***	*3223	*1396	*621	***	53422	108117	212367	283351	316010	***	33305285
51 Repairs	194285	***	-	-	-	***	*885	*401	1050	2016	2234	***	177918
52 Bad debts	688186	***	43	-	-	***	*205	*1948	2394	2376	1779	***	663504
53 Rent paid on business property	2542683	***	*378	-	-	***	2869	16069	9125	13315	20479	***	2416617
54 Taxes paid	6073708	***	*527	*89	*22	***	8499	84037	27965	42211	57732	***	5694179
55 Interest paid	4801988	***	*153	-	*1	***	1093	*3539	4818	10006	10080	***	4682550
56 Contributions or gifts	164529	***	-	-	-	***	*83	*207	370	779	348	***	158644
57 Amortization	1101198	***	*411	*21	-	***	1426	*491	4025	2736	5349	***	1064565
58 Depreciation	2119487	***	145	-	-	***	1813	1357	6468	8459	14779	***	2045527
59 Depletion	2438	***	-	-	-	***	-	-	-	19	11	***	2238
60 Advertising	1544702	***	60	-	-	***	2318	*16493	7668	13860	13506	***	1455940
61 Pension, prof sh, stock, annuity	634073	***	126	-	-	***	*182	*181	1342	1627	4386	***	605596
62 Employee benefit programs	3173161	***	362	-	-	***	2728	*33340	7704	15042	25920	***	3015120
63 Net loss, noncapital assets	148353	***	-	-	-	***	*18	*533	376	404	468	***	144040
64 Other deductions	73956177	***	*2116	*3068	*87	***	76233	-56491	177107	186614	245540	***	72419845
65 Total receipts less total deducts	20955153	***	5709	2660	*1296	***	63958	60142	131487	199123	196610	***	19597127
66 Constructive taxable income from related foreign corporations	221274	***	-	-	-	***	-	-	3	8	313	***	220812
67 Net income, total	16159595	***	5232	2660	*1296	***	62533	59003	125760	188610	170054	***	14929504
68 Net income, Form 1120-A	-	***	-	-	-	***	-	-	-	-	-	***	-
69 Net income, Form 1120-F	-	***	-	-	-	***	-	-	-	-	-	***	-
70 Net income, Form 1120S	-	***	-	-	-	***	-	-	-	-	-	***	-
71 Statutory special deductions, total	2941653	***	*3888	*1613	*141	***	11123	10204	26528	38685	32628	***	2721400
72 Net operating loss deduction	1506608	***	*3673	*1613	*126	***	10197	*9146	23873	31467	25828	***	1319455
73 Dividends received deduction	1429943	***	*215	-	*15	***	949	1058	2686	6089	6821	***	1399764
74 Public utility div paid deduction	17	***	-	-	-	***	-	-	-	-	-	***	17
75 Income subject to tax	13304345	***	*1436	*1048	*1155	***	51410	49104	99351	150016	137717	***	12291434
76 Total income tax before credits	4901227	***	*313	*203	*173	***	16089	16600	33912	51900	47364	***	4550069
77 Income tax	4639382	***	*244	*203	*173	***	15998	16553	33605	51484	45578	***	4296765
78 Personal holding company tax	25	***	-	-	-	***	-	-	-	23	-	***	-
79 Recapture taxes	52	***	-	-	-	***	-	-	-	-	-	***	52
80 Alternative minimum tax	261729	***	70	-	-	***	*92	*47	268	394	1786	***	253252
81 Foreign tax credit	131036	***	-	-	-	***	*2	-	5	13	179	***	130547
82 U.S. Possessions tax credit	-	***	-	-	-	***	-	-	-	-	-	***	-
83 Nonconventional source fuel credit	883	***	-	-	-	***	-	-	-	-	-	***	411
84 General business credit	36423	***	-	-	-	***	-	-	12	-	-	***	36411
85 Prior year minimum tax credit	148672	***	-	-	-	***	*1213	*333	81	1966	649	***	139448
86 Total income tax after credits	4584213	***	*313	*203	*173	***	14874	16267	33814	49921	46537	***	4243251

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Insurance carriers and related activities: Insurance agencies and brokerages

MINOR INDUSTRY 524210
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	55640	2283	34264	7236	5303	2984	2957	376	154	45	22	6	11
2 Total assets	77081692	-	912842	1235873	1913759	2077802	5520587	2560861	2321525	1593655	1571276	950406	56423106
3 Cash	7264504	-	300691	367867	574636	616941	1688140	760091	688016	379730	285450	108468	1494473
4 Notes and accounts receivable	15950942	-	64021	151805	298376	455042	1224647	767922	717123	557253	411349	295252	11008150
5 Less: Allowance for bad debts	88145	-	-	*166	-	*1867	6879	5441	6042	5481	1275	3366	57627
6 Inventories	1990	-	-	-	-	-	-	62	184	32	1411	-	301
7 U.S. govt. obligations, total	742495	-	-	-	-	-	*50088	*67651	35615	23178	50363	19700	495900
8 Tax-exempt securities	818434	-	-	-	*46808	-	*27952	*84661	11593	5504	45002	200928	395986
9 Other current assets	4494407	-	63846	110127	30134	140720	540592	218776	146258	109876	154003	32048	2948027
10 Loans to stockholders	721903	-	107445	125731	105185	108058	164158	72560	13875	24104	740	19	29
11 Mortgage and real estate loans	103492	-	-	-	-	*1088	*20762	-	38639	1504	715	-	40784
12 Other investments	31894313	-	*32993	*81619	255123	218727	615999	148368	309644	305001	164188	112366	29650285
13 Depreciable assets	7917911	-	848668	595004	659082	541022	1316674	565632	340987	191234	172064	104922	2582622
14 Less: Accumulated depreciation	4749885	-	626089	425363	419233	387229	804529	331286	183234	101442	87701	54061	1329719
15 Depletable assets	*7009	-	*311	-	-	-	*4840	-	1322	535	-	-	-
16 Less: Accumulated depletion	*4329	-	*311	-	-	-	*3181	-	609	227	-	-	-
17 Land	212722	-	*4044	*682	*7235	*62104	42150	29775	16275	4692	6853	696	38215
18 Intangible assets (Amortizable)	6968055	-	268587	277282	297690	230952	783804	179035	176181	84321	247589	163553	4259060
19 Less: Accumulated amortization	1758506	-	186699	126027	128691	74819	334451	61170	45700	24660	32595	25009	718687
20 Other assets	6584380	-	35334	77314	187414	167060	189819	64223	61397	38500	153120	-5110	5615307
21 Total liabilities	77081692	-	912842	1235873	1913759	2077802	5520587	2560861	2321525	1593655	1571276	950406	56423106
22 Accounts payable	13958439	-	83855	258548	455816	530587	2116463	1176537	975344	725642	425326	303916	6906406
23 Mort, notes, and bonds under 1 yr	3457444	-	70536	196222	135706	158900	201276	209402	90151	42692	125872	83636	2143051
24 Other current liabilities	9348352	-	108248	269025	130374	208216	879968	351062	442778	295760	356919	204864	6101138
25 Loans from stockholders	628210	-	112011	*79139	*72695	149440	148635	*29493	26330	2802	7664	-	-
26 Mort, notes, bonds, 1 yr or more	6023732	-	220974	357770	191300	255839	693640	233768	221054	167414	179505	61330	3441138
27 Other liabilities	11747339	-	*5966	*32241	*6928	*73773	79010	87970	114914	47721	208685	22653	11067478
28 Net worth	31918177	-	311251	42929	920941	701047	1401596	472629	450954	311624	267305	274007	26763894
29 Capital stock	1682305	-	84501	53425	132575	37830	154467	53028	60063	72858	71886	27174	934499
30 Additional paid-in capital	17951250	-	126069	188113	*12767	77691	352064	271936	120226	170555	133303	32166	16466360
31 Retained earnings, appropriated	*183602	-	*2130	-	-	-	*28939	-	16067	42	3745	-	132679
32 Retained earnings-unappropriated	14094982	-	226168	115707	999078	817490	1123560	306216	303196	108649	122350	215891	9756677
33 Adj. to shareholders equity	-202900	-	*-3763	*43536	-	*49060	*756	*11152	4307	-1274	-4809	-254	-301610
34 Less: Cost of treasury stock	1791062	-	*123853	357852	223478	281024	258191	169703	52905	39205	59169	970	224711
35 Total receipts	47106711	267526	6086513	3107210	3461504	5073840	6860071	2458918	2334816	1220661	1370851	610718	14254083
36 Business receipts	44504335	177329	6061305	3036092	3339171	4914312	6606099	2344149	2198737	1123977	1264054	573665	12865445
37 Interest	655833	*1459	6360	14907	13038	21648	49828	35375	27066	23564	11454	8879	442255
38 Interest on govt. obligations	55128	-	*127	-	*214	-	4059	*1011	3104	1194	2315	7733	35370
39 Rents	57342	*970	*1683	*6536	*1231	*876	19520	15192	2775	1628	136	295	6501
40 Royalties	*101248	-	-	-	-	-	*1	8	11	233	24045	-	76949
41 Net S-T cap gain less net LT loss	32281	-	-	-	*463	*689	*13456	*-15	349	1509	1687	6469	7674
42 Net L-T cap gain less net ST loss	419787	*65941	-	*21948	*547	*13410	34065	*15722	21348	20057	1260	2043	223446
43 Net gain, noncapital assets	43628	*2547	*6477	*14200	*3652	*4032	*321	5136	1985	1418	-0	23	3837
44 Dividends, domestic corporations	64687	*865	-	*1967	-	*2940	9695	*659	2474	956	1222	1192	42718
45 Dividends, foreign corporations	136535	-	-	-	-	*120	*54	-	66	6	-	-	136290
46 Other receipts	1035907	*18415	10562	11559	103188	115813	122974	41682	76901	46120	64676	10418	413599
47 Total deductions	42259721	165973	5126105	2788856	3162318	4708657	6120988	2298324	2163112	1122338	1248314	523482	12831255
48 Cost of goods	5249838	*42519	812990	*206254	*411132	*323710	802405	*59296	428449	68686	382769	111250	1600378
49 Compensation of officers	5523499	*15497	1040059	513259	646797	733568	971656	277878	233102	74583	54628	14381	948090
50 Salaries and wages	13692585	*24623	1078389	754964	820418	1989002	1840176	1021263	636311	534405	333531	209191	4450312
51 Repairs	271209	*353	31426	23928	26434	32125	53552	14607	9058	5109	5135	2569	66913
52 Bad debts	124611	*724	*10224	*6360	15819	8759	33157	11590	6437	4340	1596	1086	24519
53 Rent paid on business property	1786268	*9521	283068	143484	128523	168147	241591	106505	72689	34617	26578	26259	545286
54 Taxes paid	1443115	13900	179336	110102	106993	142927	220491	80462	65222	28612	29334	23795	441941
55 Interest paid	883762	*3490	36340	49639	23981	39617	65854	38589	24009	14065	21282	10418	556478
56 Contributions or gifts	48279	*447	769	1847	2875	4345	5129	2546	1960	1180	531	811	25837
57 Amortization	372527	-	8196	13634	29476	14734	38062	10842	10198	6133	13580	10292	217380
58 Depreciation	697393	*481	51324	49559	51453	52017	107796	55964	33817	19577	15802	11538	248065
59 Depletion	*206	-	-	-	-	-	*-0	1	182	22	-	-	-
60 Advertising	474970	*11382	113975	43009	50083	28107	67485	20255	18741	6766	16808	14834	83526
61 Pension, prof sh, stock, annuity	638380	*582	59529	22929	48604	77035	89170	39356	29087	16184	9952	4851	241102
62 Employee benefit programs	864183	*2244	47383	82026	110888	77192	102204	41439	38254	18674	19963	14759	309158
63 Net loss, noncapital assets	20454	*950	*24	*5	*392	*3375	*1529	*629	743	434	349	583	11440
64 Other deductions	10168443	39259	1373074	767857	688449	1013999	1480730	517100	554854	288951	316475	66866	3060829
65 Total receipts less total deducts	4846990	101553	960408	318353	299187	365183	739083	160594	171704	98323	122536	87235	1422829
66 Constructive taxable income from related foreign corporations	254109	-	-	-	-	-	*14	-	46	32	-	1055	252962
67 Net income, total	5045971	101553	960281	318353	298973	365183	735038	159584	168646	97162	120221	80557	1640420
68 Net income, Form 1120-A	23043	*1129	*2771	*13531	*5612	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	17130	17130	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2303528	*39277	865882	208158	200958	219423	513315	89436	91688	21042	50382	3967	-
71 Statutory special deductions, total	287516	*20411	29728	*43021	*13524	*28082	80641	13602	10069	3806	11942	1493	31197
72 Net operating loss deduction	249594	*19797	29728	*41644	*13524	*26023	73439	*13133	8552	2510	11022	658	9564
73 Dividends received deduction	37304	*629	-	*1377	-	*2058	7203	*469	1517	664	920	834	21633
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2457151	*41864	64671	67175	84492	117923	141388	57753	66905	72425	58234	75098	1609223
76 Total income tax before credits	792419	*10547	9819	12795	15365	30408	39624	16669	23087	24762	20009	25965	563368
77 Income tax	789909	*10547	9819	12795	15365	30318	39218	16317	22039	24739	19881	25965	562905
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	1880	-	-	-	-	*90	*406	*352	418	23	128	-	463
81 Foreign tax credit	152218	-	-	-	-	-	-	-	4	740	-	-	151474
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	5399	-	-	-	-	-	-	-	384	-	-	-	5014
84 General business credit	6019	-	-	8	-	-	-	-0	128	-	-	-	5883
85 Prior year minimum tax credit	1557	-	-	-	*114	-	-	*246	130	104	532	-	431
86 Total income tax after credits	627226	*10547	9819	12786	15252	30408	39624	16423	22441	23917	19476	25965	400567

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 524290
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	7181	*267	4093	*960	*742	*428	443	135	67	17	9	10	11
2 Total assets	27394294	-	67734	*158073	*208161	*310670	988094	898583	1002345	606853	606706	1639927	20907148
3 Cash	2885736	-	11058	*77667	*105675	*68287	271483	486207	229638	79316	103916	123832	1328657
4 Notes and accounts receivable	3038290	-	*8343	*2982	*17385	*70748	317878	186539	253069	145329	107765	219026	1709227
5 Less: Allowance for bad debts	83267	-	-	-	-	-	*4932	*662	6071	3763	3994	1864	61980
6 Inventories	11330	-	-	-	-	-	-	-	173	695	7116	1449	1897
7 U.S. govt. obligations, total	892242	-	-	-	*1754	*41740	*36851	*12923	51941	36692	-	97624	612718
8 Tax-exempt securities	2272468	-	-	-	-	-	-	-	22370	3137	-	32249	2214712
9 Other current assets	1810487	-	*404	*6106	*38011	*16238	134680	37310	113061	87141	55534	319657	1002346
10 Loans to stockholders	343739	-	*6314	-	-	-	*37491	*4875	2563	476	-	920	291100
11 Mortgage and real estate loans	167509	-	-	-	-	-	-	-	1995	4560	1	16441	144513
12 Other investments	8486380	-	*10920	*13407	*35670	*56222	*42570	18417	167415	117572	197663	508064	7318460
13 Depreciable assets	3109712	-	*158386	*166094	*32275	*159772	169625	160391	131030	127020	118798	119204	1767119
14 Less: Accumulated depreciation	1679446	-	*131603	*115142	*23005	*107480	69486	94523	70355	72072	54229	54048	887504
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	142457	-	-	*1618	-	-	*180	*9420	2212	2863	6033	321	119809
18 Intangible assets (Amortizable)	2357854	-	*4126	*2159	*397	*33708	*46240	*61976	58453	64044	43252	171860	1871638
19 Less: Accumulated amortization	474072	-	*1656	*179	*290	*33708	*6976	*40660	10507	9613	4112	20563	345808
20 Other assets	4112875	-	*1443	*3361	*290	*5144	*12491	56370	55359	23455	28963	105754	3820244
21 Total liabilities	27394294	-	67734	*158073	*208161	*310670	988094	898583	1002345	606853	606706	1639927	20907148
22 Accounts payable	1346620	-	*91	*2777	*6912	*81239	271495	377445	158712	58869	107207	55467	226406
23 Mort, notes, and bonds under 1 yr	296430	-	*10313	*17651	*2147	*15213	*27124	*32807	39504	73665	5359	49608	23038
24 Other current liabilities	4996458	-	30665	*35312	*12236	*23135	238166	145429	299358	117278	158102	304824	3631952
25 Loans from stockholders	107111	-	*3808	*15274	*9058	*4586	*39266	*25048	9173	814	-	-	84
26 Mort, notes, bonds, 1 yr or more	2326566	-	*12659	*24339	*12455	*38427	*29832	164502	99246	42730	72270	98852	1731255
27 Other liabilities	5709434	-	*343	-	*24312	*3765	*120155	31494	65831	47933	52224	146685	5216693
28 Net worth	12611675	-	9855	*62721	*141041	*144304	262056	121858	330522	265566	211544	984489	10077720
29 Capital stock	977451	-	9468	*3472	*7698	*579	272342	15567	67476	101775	50131	80493	368450
30 Additional paid-in capital	3788510	-	*18255	*2160	*19059	*382562	125083	95129	218442	77161	71272	312465	2466922
31 Retained earnings, appropriated	71171	-	-	-	-	-	-	-	167	8442	-	-	62562
32 Retained earnings-unappropriated	8727578	-	-17268	*57088	*178250	*-232966	-132130	26314	53613	80925	132288	619449	7962015
33 Adj. to shareholders equity	-59072	-	-	-	-	-	-	*-13535	2363	-	-40767	15861	-22994
34 Less: Cost of treasury stock	893963	-	*600	-	*63966	*5871	3238	*1616	11539	2737	1380	43779	759236
35 Total receipts	28930180	*102038	977027	*1048032	*461698	*1024452	2354238	1673640	1300776	998917	626364	1360127	17002871
36 Business receipts	26989686	*21844	975539	*1034779	*396421	*992591	2303456	1598405	1242298	965542	601922	997482	15859407
37 Interest	815330	*2527	*684	*328	*3719	*9305	20818	18473	19791	11330	11418	123151	593786
38 Interest on govt. obligations	61748	-	-	-	-	-	*487	*423	908	453	1093	3160	55223
39 Rents	85167	-	-	*841	-	*4846	*695	*8102	2008	2211	5771	895	59798
40 Royalties	7724	-	-	-	-	-	-	-	-	-	-	-	7724
41 Net S-T cap gain less net LT loss	12668	-	-	-	-	-	-	*7	63	179	-	1823	10596
42 Net L-T cap gain less net ST loss	200606	*18909	-	*933	-	-	*102	*5922	2637	438	-	3519	168146
43 Net gain, noncapital assets	7079	-	*264	-	-	-	*146	*32	1136	148	6	190	5157
44 Dividends, domestic corporations	27699	-	-	*251	-	*83	98	*10	537	272	-	448	25999
45 Dividends, foreign corporations	2850	-	-	-	-	-	-	-	-	347	-	57	2446
46 Other receipts	719622	*58758	*540	*10901	*61558	*17627	28435	42267	31397	17997	6154	229401	214589
47 Total deductions	26266762	*82042	863282	*995530	*398168	*956924	2265206	1509704	1181769	961772	572318	1227606	15252441
48 Cost of goods	10335678	-	*76653	*119755	*72664	-	*1301207	*37737	169474	182536	241178	508178	7626297
49 Compensation of officers	736482	*660	*245468	*156077	*46972	*37556	57268	62503	50388	20614	5473	25305	28199
50 Salaries and wages	4823205	*155	*149046	*345339	*131781	*290643	290920	388608	207348	167801	140141	151975	2559447
51 Repairs	143757	-	*1839	*3198	*2863	*3704	10335	20330	5252	3411	1557	3457	87812
52 Bad debts	80894	-	-	*6967	-	*399	*6166	*2657	3232	3698	451	1756	55569
53 Rent paid on business property	636814	*2093	*38593	*59220	*24256	*71330	43599	32713	25577	23417	12196	21659	282161
54 Taxes paid	580845	*53	31071	*37067	*26042	*31221	31204	37325	27292	18977	16156	19881	304556
55 Interest paid	296999	-	*4424	*3584	*2591	*2232	8495	6986	11808	9032	3986	29015	214848
56 Contributions or gifts	11704	-	*37	*397	*33	*140	*254	*735	582	249	395	700	8184
57 Amortization	180028	-	*328	*287	*44	*347	*2626	*1844	3277	3448	2683	11919	153225
58 Depreciation	308854	10	*3468	*10487	*1589	*10423	18146	14210	15873	16211	10892	12503	195044
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	104139	*167	*7008	*1268	*1436	*4864	10855	2241	5658	2339	755	2244	65303
61 Pension, prof sh, stock, annuity	163599	*48	*22847	*11927	*2647	*3524	*5917	11807	5810	5838	7701	6340	79194
62 Employee benefit programs	362144	-	*21080	*32389	*6548	*42913	17474	25863	13321	16952	6949	19198	159457
63 Net loss, noncapital assets	29859	-	-	-	-	*156	-	*327	150	1592	5	484	27144
64 Other deductions	7471760	*78857	261421	*207569	*78703	*457473	460742	863816	636727	485658	121800	412990	3406003
65 Total receipts less total deducts	2663418	*19995	113745	*52502	*63530	*67528	89031	163937	119007	37145	54046	132521	1750430
66 Constructive taxable income from related foreign corporations	1322	-	-	-	-	-	-	-	49	-	-	1274	-
67 Net income, total	2602992	*19995	113745	*52502	*63530	*67528	88544	163514	118147	36692	52953	130635	1695207
68 Net income, Form 1120-A	*118	-	*118	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*909	*909	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	367584	-	*103441	*47567	*22491	2712	*35286	*56397	76383	3270	20037	-	-
71 Statutory special deductions, total	251041	*19682	*5816	*201	*2594	*30156	*21047	*29472	12652	2895	670	19253	106604
72 Net operating loss deduction	232860	*19682	*5816	-	*2594	*30098	*20978	*29465	12200	2357	670	18939	90061
73 Dividends received deduction	18181	-	-	*201	-	*58	69	*7	452	537	-	314	16543
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1984618	*314	*4487	*4734	*38445	*34659	32236	77646	29337	30528	32247	111382	1588603
76 Total income tax before credits	687737	*352	*673	*1525	*10433	*11153	9780	26460	10017	9900	11181	38762	557501
77 Income tax	685307	*47	*673	*1525	*10433	*11153	9715	26365	9943	9867	11177	38490	555918
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	2431	*305	-	-	-	-	65	95	74	32	4	272	1584
81 Foreign tax credit	240	-	-	-	-	-	-	-	-	37	-	4	198
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	1388	-	-	-	-	-	-	-	41	-	12	551	785
85 Prior year minimum tax credit	567	-	-	-	-	-	-	-	77	37	-	453	-
86 Total income tax after credits	685543	*352	*673	*1525	*10433	*11153	9780	26460	9899	9826	11170	37754	556518

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Other financial vehicles and other investment companies

MAJOR CODE 525
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	10947	527	686	*196	*50	257	859	493	903	870	1172	1633	3301
2 Total assets	7090158164	-	14234	*21995	*19812	191096	2222902	3495734	15228391	31448820	85595080	267346250	6684573850
3 Cash	66817112	-	*7372	*19854	*3557	34309	73784	71739	261097	452565	923340	1848501	63120995
4 Notes and accounts receivable	271517669	-	-	*191	*7	*33043	45778	38900	367674	822049	2334184	7110175	260765669
5 Less: Allowance for bad debts	348687	-	-	-	-	-	*3	65	653	3753	23181	10152	310880
6 Inventories	89180	-	-	-	-	-	-	-	4	3496	1212	-	84468
7 U.S. govt. obligations, total	422820061	-	-	-	-	*10548	*82727	*192267	811278	2046011	6040275	16294910	397342045
8 Tax-exempt securities	220038863	-	-	-	-	-	-	*130566	310867	1892447	5673112	22854544	189177327
9 Other current assets	85692701	-	*44	497	*110	6905	144681	342129	443888	797586	1682896	5908129	76365837
10 Loans to stockholders	3498746	-	*6287	-	-	*6	*35302	127	11812	63159	35817	42085	3304152
11 Mortgage and real estate loans	165444196	-	-	*145	-	*25411	*66285	*101125	188827	814396	4091815	9195705	150960488
12 Other investments	5681014107	-	*530	*794	*14881	58496	1719974	2572657	12531745	24136242	63256474	199220551	5377501761
13 Depreciable assets	141323753	-	-	*474	*518	*33553	41085	*31400	330407	360022	1262720	4055147	135208425
14 Less: Accumulated depreciation	17382017	-	-	*112	*350	*13762	22382	*10685	116167	67353	270373	649005	16231828
15 Depletable assets	7955	-	-	-	-	-	-	-	-	-	7955	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	28229770	-	-	*151	*418	*1221	*2311	*6812	36836	70660	290873	874489	26945998
18 Intangible assets (Amortizable)	2941378	-	-	*21	-	-	4671	3625	13719	20065	104291	89373	2705613
19 Less: Accumulated amortization	657030	-	-	*21	-	-	1442	1792	8143	11033	27794	28933	577872
20 Other assets	19110409	-	-	*1	*670	*1367	30131	16929	45202	52260	211464	540732	18211653
21 Total liabilities	7090158164	-	14234	*21995	*19812	191096	2222902	3495734	15228391	31448820	85595080	267346250	6684573850
22 Accounts payable	141461394	-	-	*1048	*7	*121	35585	63688	286316	548838	1821574	6071938	132632278
23 Mort, notes, and bonds under 1 yr	124254441	-	-	-	-	*774	41898	*34655	80501	88960	343152	1788755	121875747
24 Other current liabilities	59471213	-	*228	*149	*1756	4317	72947	122093	167643	334155	785570	2872961	55109394
25 Loans from stockholders	256610	-	-	-	*10	*6390	*23176	*18138	3521	23479	36296	2805	142795
26 Mort, notes, bonds, 1 yr or more	100595600	-	-	*302	*795	*2370	*92209	*35985	153245	367632	1487291	2697755	95758016
27 Other liabilities	25696082	-	13577	*-384	*5	*6635	20921	10750	52215	17824	269866	1061083	24243591
28 Net worth	6638422825	-	429	*20880	*17238	170490	1936166	3210427	14484949	30067933	80851331	252850953	6254812029
29 Capital stock	2143876552	-	*6944	*26195	*2667	31169	498982	459803	2157185	5145432	18425224	136653818	1980469133
30 Additional paid-in capital	4890837556	-	*1272	*1745	*15796	106634	1318744	2487701	11923046	24201891	68577810	203723676	4578479240
31 Retained earnings, appropriated	93664787	-	-	-	-	-	*4662	*12492	149040	384188	871813	3345080	88897511
32 Retained earnings-unappropriated	1028993936	-	*-7787	*-6560	*-126	33873	117798	260161	312491	481409	2281002	10837445	1014684231
33 Adj. to shareholders equity	3429407	-	-	-	-	*-2	-	*1358	32878	57419	181316	211257	2945180
34 Less: Cost of treasury stock	1522379412	-	-	*500	*1099	*1183	*4020	*11088	89692	202406	9485834	101920322	1410663267
35 Total receipts	345491136	4396875	20852	*28699	*113216	136056	389213	387368	1291974	2231254	6195465	16179341	314120823
36 Business receipts	1158811	2122	*18743	-	-	*109598	*136263	*115639	99428	208437	274168	6969	187444
37 Interest	168680577	2051614	1990	*14434	*112381	10482	51058	79838	356420	855700	2311537	7146301	155688821
38 Interest on govt. obligations	14810415	159894	-	-	*-0	1	*3883	*8354	35463	139235	420860	1591288	12451437
39 Rents	24321522	439213	-	*94	*108	*446	72163	*36476	170028	124946	442072	981376	22054601
40 Royalties	*35	-	-	-	-	-	*2	33	-	-	-	-	-
41 Net S-T cap gain less net LT loss	80275164	985133	-	*23	*24	*6	15800	53526	325253	545231	1580646	3954091	72815430
42 Net L-T cap gain less net ST loss	2204627	444170	-	*5431	-	*3840	*33322	*6345	60945	34725	290730	88259	1236860
43 Net gain, noncapital assets	183048	*67993	-	*5492	**	-	*55	-	1327	431	1047	28041	78663
44 Dividends, domestic corporations	46208	1	-	-	-	13	*656	2504	1104	4031	11385	38	26476
45 Dividends, foreign corporations	8105	-	-	-	-	20	*118	-	205	92	205	-	7465
46 Other receipts	53802625	246735	119	*3224	*703	11650	75894	84652	241802	318428	862815	2382977	49573626
47 Total deductions	70800783	906009	*1219	*4410	*12930	92107	210293	159134	413355	602774	1557568	3095312	63745672
48 Cost of goods	*62269	-	-	-	-	*16925	-	*28767	-	909	15668	-	-
49 Compensation of officers	274027	*11196	-	*90	-	*14202	*18092	*5561	21266	4511	4865	10345	183899
50 Salaries and wages	875298	12195	-	-	*376	*23474	25299	12500	36869	49105	37798	22213	655468
51 Repairs	459050	*6036	-	-	*8	*1574	746	*954	3340	6566	16033	17239	406553
52 Bad debts	263200	31263	-	-	-	-	*35	795	631	1036	3680	17681	208079
53 Rent paid on business property	1027958	18546	-	-	-	*2417	7239	*3980	53304	11299	27160	2378	901633
54 Taxes paid	1607605	27027	*108	*61	*47	2667	9314	11619	15336	15961	34347	57005	1434113
55 Interest paid	13601772	183110	-	*71	*2169	*817	10623	10768	35742	42544	189067	343685	12783177
56 Contributions or gifts	18734	58	-	1	**	-	*141	*925	161	54	66	20	17308
57 Amortization	424799	4266	-	*4	*2	-	661	608	3081	4003	6502	19607	386064
58 Depreciation	3359288	53156	-	*28	*15	*6742	2420	*1656	8126	14678	54723	112512	3105231
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	205275	*3299	-	-	-	*593	*741	*4114	1456	1026	18379	3248	172418
61 Pension, prof sh, stock, annuity	267713	-	-	-	-	-	*856	103	1494	70	178	-	265012
62 Employee benefit programs	93010	22	-	-	-	*1587	*1814	624	1578	1087	192	81	86025
63 Net loss, noncapital assets	115230	*9148	-	-	-	-	*39	*579	963	745	4872	10733	88152
64 Other deductions	48145557	546687	*1110	*4155	*10313	21108	132273	75581	230005	449182	1144036	2478566	43052540
65 Total receipts less total deducts	274690354	3490865	19634	*24289	*100287	43949	178921	228234	878619	1628479	4637897	13084029	250375151
66 Constructive taxable income from related foreign corporations	25513	-	-	-	-	-	-	-	1217	4	-	-	24292
67 Net income, total	259905451	3330971	19634	*24289	*100287	43948	175037	219880	844373	1489248	4217037	11492741	237948006
68 Net income, Form 1120-A	*11764	-	*11764	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*1007	*1007	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	172229	-	*6277	2634	-	*26378	*47281	*43717	40940	2256	-	-	2744
71 Statutory special deductions, total	260215745	3373543	*1596	*5114	*100287	16283	103970	139022	768909	1498653	4356683	11591149	238260536
72 Net operating loss deduction	233619	*9768	*129	*15	*18	*148	*18827	*6156	10826	22679	74000	6421	84632
73 Dividends received deduction	40009	1	-	-	-	9	*459	1738	961	2840	7972	27	26002
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1256813	*2327	*11765	*16542	**	*1287	25953	38941	61649	33482	54907	59224	950735
76 Total income tax before credits	460507	746	*1767	*5592	**	*203	7906	13204	19713	10495	23879	21313	355689
77 Income tax	378704	*708	*1765	*5592	**	*203	7906	13204	19709	9968	19889	12853	286907
78 Personal holding company tax	*38	*38	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	4140	-	3	-	-	-	-	-	4	402	1960	111	1660
81 Foreign tax credit	*3454	-	-	-	-	-	*14	-	5	138	20	-	3277
82 U.S. Possessions tax credit	2	-	-	-	-	2	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	*1478	-	-	-	-	-	*6	-	-	-	1472	-	-
85 Prior year minimum tax credit	1720	162	-	-	-	-	-	-	11	202	1157	67	121
86 Total income tax after credits	453853	584	*1767	*5592	**	*201	7885	13204	19698	10155	21231	21246	352290

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Other financial vehicles and other investment companies: Open-end investment funds (Form 1120-RIC)

MINOR INDUSTRY 525910
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	8481	409	*22	*7	*43	101	491	383	807	794	1042	1486	2896
2 Total assets	6429979053	-	*714	*850	*17826	69701	1476858	2754884	13713550	28643812	76213554	241907952	6065179352
3 Cash	50071072	-	*189	-	*3394	3589	18108	27348	172513	268460	518889	1223858	47834724
4 Notes and accounts receivable	207093189	-	-	*185	*7	*3439	31957	28974	275191	581853	1576805	5809957	198784820
5 Less: Allowance for bad debts	840	-	-	-	-	-	-	-	289	170	380	-	-
6 Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
7 U.S. govt. obligations, total	407348708	-	-	-	-	*10548	*63764	*122974	762641	2029246	5965904	16261459	382132172
8 Tax-exempt securities	219494976	-	-	-	-	-	-	*130566	310867	1853549	5665603	22854544	188679847
9 Other current assets	68309981	-	*40	-	*95	*6867	16890	236076	378665	594550	1469606	4612300	60994892
10 Loans to stockholders	85617	-	-	-	-	-	-	-	512	11910	27778	6558	38859
11 Mortgage and real estate loans	694575	-	-	-	-	-	-	-	-	1976	54045	-	638554
12 Other investments	5475971960	-	*485	*664	*14330	45233	1343665	2212074	11813002	23303529	60847423	191238680	5185152876
13 Depreciable assets	20228	-	-	-	-	-	*238	-	107	511	482	746	18144
14 Less: Accumulated depreciation	6123	-	-	-	-	-	*87	-	65	402	352	482	4735
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	1055	-	-	-	-	-	-	-	100	936	-	18	-
18 Intangible assets (Amortizable)	58976	-	-	-	-	-	1913	*1627	6487	6510	8524	10331	23584
19 Less: Accumulated amortization	36316	-	-	-	-	-	742	*1081	4371	4568	5808	7750	11998
20 Other assets	871996	-	-	*1	-	*25	1152	-3674	-1811	-4078	85036	-102267	897612
21 Total liabilities	6429979053	-	*714	*850	*17826	69701	1476858	2754884	13713550	28643812	76213554	241907952	6065179352
22 Accounts payable	135560305	-	-	*44	*7	*52	31376	55215	270147	537203	1781616	5771707	127112937
23 Mort, notes, and bonds under 1 yr	4557855	-	-	-	-	-	-	-	6519	2971	80829	598850	3868686
24 Other current liabilities	48001478	-	*227	-	*1755	1580	10836	41937	103670	207736	524299	2173887	44935550
25 Loans from stockholders	23279	-	-	-	-	-	-	-	2	20375	-	2631	271
26 Mort, notes, bonds, 1 yr or more	1789866	-	-	-	-	-	-	-	23547	35988	87501	344789	1298041
27 Other liabilities	5520920	-	-	*286	-	*59	*1723	*914	10283	17710	268087	552762	4669095
28 Net worth	6234525349	-	*487	*520	*16064	68010	1432923	2656818	13299381	27821828	73471223	232463326	5883294770
29 Capital stock	2100375827	-	*414	-	*2656	*24583	395414	363093	1890228	4669967	17098330	134014301	1941916841
30 Additional paid-in capital	4518497780	-	*73	*434	*14314	*44930	1031915	2121085	10662773	22190940	62013641	185182595	4235235080
31 Retained earnings, appropriated	92448729	-	-	-	-	-	*4662	*12492	137954	360066	871813	3244770	87816972
32 Retained earnings-unappropriated	1040167994	-	-	*86	*161	*-1501	933	158769	673485	692179	2738715	11680735	1024224433
33 Adj. to shareholders equity	3913315	-	-	-	-	*-2	-	*1379	18734	59254	181618	219834	3432499
34 Less: Cost of treasury stock	1520878296	-	-	-	*1068	-	*1	-	83793	150577	9432894	101878910	1409331055
35 Total receipts	285663631	2814741	*1797	*43	*113068	13363	73056	138567	797469	1599522	4623302	13714611	261774092
36 Business receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Interest	142104109	1535411	*1797	-	*112342	4113	33905	53989	278967	653318	1873647	6070163	131486458
38 Interest on govt. obligations	14800458	159894	-	-	-	-	*1582	*8079	35229	136957	420378	1588312	12450026
39 Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	80158152	981061	-	*23	*24	*1	15748	53526	320910	529325	1574425	3953560	72729548
42 Net L-T cap gain less net ST loss	-	-	-	-	-	-	-	-	-	-	-	-	-
43 Net gain, noncapital assets	9630	-	-	-	-	-	-	-	26	300	6	2228	7070
44 Dividends, domestic corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	48591282	138375	-	*19	*702	*9250	21821	22972	162338	279622	754846	2100347	45100990
47 Total deductions	43099646	351873	*338	-	*12837	3602	14562	24282	138542	280572	772369	2165788	39334881
48 Cost of goods	-	-	-	-	-	-	-	-	-	-	-	-	-
49 Compensation of officers	21767	500	-	-	-	-	-	-	285	945	594	2108	17335
50 Salaries and wages	59803	493	-	-	*376	*10	*175	*219	884	1145	2207	6739	47556
51 Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
52 Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-
53 Rent paid on business property	4719	95	-	-	-	-	-	*18	101	114	59	410	3924
54 Taxes paid	266953	877	*5	-	*13	*7	71	422	1882	2748	8012	21953	230964
55 Interest paid	643439	1798	-	-	*2164	-	-	*79	3519	3619	16882	90102	525277
56 Contributions or gifts	-	-	-	-	-	-	-	-	-	-	-	-	-
57 Amortization	88036	912	-	-	*2	-	415	*128	1647	1846	1991	2679	78417
58 Depreciation	2028	6	-	-	-	-	-	-	28	30	48	101	1815
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	73462	-	-	-	-	-	*9	-	31	13	6	429	72974
61 Pension, prof sh, stock, annuity	-	-	-	-	-	-	-	-	-	-	-	-	-
62 Employee benefit programs	-	-	-	-	-	-	-	-	-	-	-	-	-
63 Net loss, noncapital assets	486	346	-	-	-	-	-	-	26	-	-	-	115
64 Other deductions	41938953	346846	*333	-	*10282	3586	13892	23416	130140	270111	742571	2041269	38356505
65 Total receipts less total deducts	242563985	2462869	*1458	*43	*100231	9761	58494	114285	658927	1318950	3850933	11548822	222439212
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	227763527	2302975	*1458	*43	*100231	9761	56912	106206	623698	1181993	3430555	9960510	209989185
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Statutory special deductions, total	228270416	2302781	*1463	*43	*100231	9759	56533	106206	644872	1220761	3436510	10014631	210376626
72 Net operating loss deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Dividends received deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	58631	194	-	-	-	*2	*654	-	10	4161	6252	22481	24878
76 Total income tax before credits	10909	59	-	-	-	*-0	-	-	1	126	1493	8399	831
77 Income tax	295	59	-	-	-	*-0	-	-	1	1	3	50	180
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Prior year minimum tax credit	121	-	-	-	-	-	-	-	-	-	-	-	121
86 Total income tax after credits	10788	59	-	-	-	*-0	-	-	1	126	1493	8399	710

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Finance and insurance: Other financial vehicles and other investment companies: Real estate investment trusts (Form 1120-REIT)

MINOR INDUSTRY 525930
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	881	52	*8	*6	*6	*10	60	27	59	59	111	135	346
2 Total assets	516058481	-	*211	*993	*1985	*8695	160751	179721	894352	2259273	8092058	23650808	480809633
3 Cash	12436614	-	*162	*330	*163	*226	6029	*5192	47950	151306	366941	601547	11256768
4 Notes and accounts receivable	24069307	-	-	*6	-	*2921	*671	*448	12427	207487	550662	981972	22312713
5 Less: Allowance for bad debts	329405	-	-	-	-	-	*3	-	61	2713	6714	10152	309761
6 Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
7 U.S. govt. obligations, total	14540020	-	-	-	-	-	-	*2382	18879	-	71949	33452	14413358
8 Tax-exempt securities	497481	-	-	-	-	-	-	-	-	-	-	-	497481
9 Other current assets	8369300	-	*4	-	*15	*37	*3644	*424	4574	189487	137191	899791	7134133
10 Loans to stockholders	1177270	-	-	-	-	-	*16	-	-	5868	8039	627	1162720
11 Mortgage and real estate loans	160456275	-	-	*145	-	-	-	-	186630	786297	3964977	9195705	146322522
12 Other investments	130529917	-	*45	-	*552	*3883	133116	139390	431964	532425	1664174	7195920	120428448
13 Depreciable assets	141058755	-	-	*474	*518	*2426	*25458	*17050	249020	343843	1251569	4052362	135116034
14 Less: Accumulated depreciation	17265487	-	-	*112	*350	*1459	*11461	*3996	100388	61389	265716	647811	16172803
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	28202730	-	-	*151	*418	*661	*2311	*5932	32319	69423	273646	874471	26943397
18 Intangible assets (Amortizable)	2802014	-	-	*21	-	-	*385	*493	3607	11476	26543	78067	2681421
19 Less: Accumulated amortization	607581	-	-	*21	-	-	*120	*199	1007	5893	14180	20851	565310
20 Other assets	10121272	-	-	*-0	*670	-	*705	*12604	8439	31658	62977	415707	9588511
21 Total liabilities	516058481	-	*211	*993	*1985	*8695	160751	179721	894352	2259273	8092058	23650808	480809633
22 Accounts payable	3048641	-	-	*60	-	*63	*369	*205	1234	7894	26068	71367	2941381
23 Mort, notes, and bonds under 1 yr	20767312	-	-	-	-	*774	*1754	-	29561	73460	187763	341252	20132748
24 Other current liabilities	9751552	-	-	*1	*1	*61	3151	*2394	19943	57730	106993	585016	8976261
25 Loans from stockholders	173696	-	-	-	*10	-	-	-	58	-	30930	174	142524
26 Mort, notes, bonds, 1 yr or more	84272408	-	-	*302	*795	-	*4853	*12061	55142	240458	966257	2290069	80702471
27 Other liabilities	14743301	-	-	*23	*5	*6575	*4357	*-0	18013	99	62362	477482	14174383
28 Net worth	383301571	-	*211	*607	*1174	*1222	146267	165061	770401	1879632	6711685	19885448	353739865
29 Capital stock	38743347	-	*-0	*7558	*11	*2312	20098	54363	192902	408025	1017883	2635863	34404333
30 Additional paid-in capital	360373093	-	*539	-	*1482	*55912	177621	335302	1103349	1919160	6336750	18221378	332221599
31 Retained earnings, appropriated	1179118	-	-	-	-	-	-	-	-	-0	-	100309	1078808
32 Retained earnings-unappropriated	-15066789	-	*-328	*-6451	*-287	*-56460	-51453	-224604	-523277	-445554	-590282	-1022863	-12145230
33 Adj. to shareholders equity	-498739	-	-	-	-	-	-	-	-435	-1835	-460	-8577	-487433
34 Less: Cost of treasury stock	1428458	-	-	*500	*31	*543	-	-	2138	164	52206	40663	1332213
35 Total receipts	50623810	1561840	*10	*5670	*148	*7271	78902	58176	243727	369416	1131975	2376559	44790117
36 Business receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Interest	19435533	505348	*10	*42	*39	*917	3394	16337	29026	187211	376564	999164	17317482
38 Interest on govt. obligations	4386	-	-	-	*-0	-	-	-	-	-	-	2976	1411
39 Rents	24310267	439196	-	*94	*108	*446	71952	*36476	168204	124601	435906	981376	22051906
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	90144	1685	-	-	*-0	-	-	-	3038	4	139	531	84747
42 Net L-T cap gain less net ST loss	1970656	444170	-	*5431	-	*3640	*361	*47	33041	19102	272018	85577	1107268
43 Net gain, noncapital assets	168009	*67993	-	*102	-	-	*55	-	1284	129	1041	25813	71593
44 Dividends, domestic corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	4644815	103448	-	-	*1	*2268	3139	*5316	9135	38369	46307	281122	4155711
47 Total deductions	19962571	539343	*4	*590	*93	*905	52083	34943	135232	110081	429332	876186	17783779
48 Cost of goods	-	-	-	-	-	-	-	-	-	-	-	-	-
49 Compensation of officers	189446	*10554	-	*90	-	-	-	-	490	673	2837	8236	166564
50 Salaries and wages	643302	*11283	-	-	-	-	*159	*22	776	2732	9882	14011	604436
51 Repairs	454925	*5748	-	-	*8	*10	*493	*332	2884	5891	15850	17188	406520
52 Bad debts	256531	*31141	-	-	-	-	*17	-	450	160	825	17680	206257
53 Rent paid on business property	1000359	*18388	-	-	-	-	*26	-	48979	9828	23763	1699	897676
54 Taxes paid	1271572	25935	-	*20	*34	*54	708	*488	3619	9740	25340	34766	1170867
55 Interest paid	7015342	180512	-	*71	*5	*574	*1537	*5300	6026	30097	128102	211147	6451971
56 Contributions or gifts	-	-	-	-	-	-	-	-	-	-	-	-	-
57 Amortization	334830	*3355	-	*4	-	-	*34	*354	526	1977	4456	16775	307348
58 Depreciation	3341526	53134	-	*28	*15	*84	*515	*421	6223	13632	52522	112220	3102733
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	108408	*3299	-	-	-	-	*4	*7	644	599	1683	2728	99444
61 Pension, prof sh, stock, annuity	-	-	-	-	-	-	-	-	-	-	-	-	-
62 Employee benefit programs	-	-	-	-	-	-	-	-	-	-	-	-	-
63 Net loss, noncapital assets	109540	8770	-	-	-	-	-	*537	821	745	2060	10733	85874
64 Other deductions	5236789	187225	*4	*376	*31	*183	48589	27480	63793	34006	162011	429001	4284089
65 Total receipts less total deducts	30661239	1022497	*6	*5080	*55	*6366	26819	23233	108495	259335	702643	1500372	27006338
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	30656853	1022497	*6	*5080	*55	*6366	26819	23233	108495	259335	702643	1497397	27004928
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Statutory special deductions, total	31819307	1067386	*6	*5072	*55	*6366	28678	24922	114280	261432	877428	1575989	27857693
72 Net operating loss deduction	147606	*6393	*2	*15	*18	-	*527	-	2030	9059	39227	5919	84417
73 Dividends received deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	10410	*10	-	*10	-	-	*34	*111	156	117	7534	2437	1
76 Total income tax before credits	75702	*2	-	*1	-	-	*5	*17	36	193	6516	940	67993
77 Income tax	6663	*2	-	*1	-	-	*5	*17	36	28	5746	828	-0
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	2040	-	-	-	-	-	-	-	-	164	230	111	1535
81 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	1472	-	-	-	-	-	-	-	-	-	1472	-	-
85 Prior year minimum tax credit	1218	-	-	-	-	-	-	-	-	-	1157	61	-
86 Total income tax after credits	73012	*2	-	*1	-	-	*5	*17	36	193	3887	878	67993

MINOR INDUSTRY 525995
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	Size of Total Assets 500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	1585	*66	*656	*183	**	*145	308	83	37	17	19	11	59
2	Total assets	144120630	-	*13308	*20152	**	*112699	585293	561130	620489	545735	1289468	1787490	138584865
3	Cash	4309427	-	*7021	*19525	**	*30493	49648	39199	40633	32799	37510	23096	4029503
4	Notes and accounts receivable	40355174	-	-	-	-	*26683	*13149	*9479	80055	32710	206717	318245	39668135
5	Less: Allowance for bad debts	18442	-	-	-	-	-	-	65	302	870	16086	-	1119
6	Inventories	89180	-	-	-	-	-	-	-	4	3496	1212	-	84468
7	U.S. govt. obligations, total	931334	-	-	-	-	-	*18962	*66911	29758	16765	2422	-	796515
8	Tax-exempt securities	46407	-	-	-	-	-	-	-	-	38897	7509	-	-
9	Other current assets	9013420	-	-	497	**	*1	124147	105629	60648	13548	76099	396039	8236812
10	Loans to stockholders	2235859	-	*6287	-	-	*6	*35286	127	11299	45381	-	34900	2102573
11	Mortgage and real estate loans	4293346	-	-	-	-	*25411	*66285	*101125	2197	26122	72793	-	3999412
12	Other investments	74512230	-	-	131	-	*9381	243193	221194	286779	300288	744877	785951	71920437
13	Depreciable assets	244770	-	-	-	-	*31127	*15390	*14350	81280	15668	10669	2039	74247
14	Less: Accumulated depreciation	110408	-	-	-	-	*12303	*10833	*6688	15714	5561	4304	713	54291
15	Depletable assets	7955	-	-	-	-	-	-	-	-	-	7955	-	-
16	Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land	25985	-	-	-	-	*560	-	*879	4417	301	17227	-	2601
18	Intangible assets (Amortizable)	80388	-	-	-	-	-	*2373	*1504	3625	2080	69224	975	607
19	Less: Accumulated amortization	13133	-	-	-	-	-	*580	*512	2765	572	7807	333	564
20	Other assets	8117141	-	-	-	-	*1342	*28273	*7999	38574	24681	63451	227292	7725530
21	Total liabilities	144120630	-	*13308	*20152	**	*112699	585293	561130	620489	545735	1289468	1787490	138584865
22	Accounts payable	2852448	-	-	945	**	6	*3840	8268	14934	3741	13889	228864	2577960
23	Mort, notes, and bonds under 1 yr	98929274	-	-	-	-	-	*40143	*34655	44421	12529	74561	848653	97874312
24	Other current liabilities	1718183	-	1	*147	-	*2675	*58960	*77762	44029	68688	154279	114058	1197584
25	Loans from stockholders	59634	-	-	-	-	*6390	*23176	*18138	3461	3104	5366	-	-
26	Mort, notes, bonds, 1 yr or more	14533326	-	-	-	-	*2370	*87356	*23924	74556	91185	433534	62897	13757503
27	Other liabilities	5431861	-	13577	-693	**	-	*14840	9835	23919	14	-60583	30840	5400112
28	Net worth	20595904	-	*-269	*19753	**	*101259	356977	388548	415167	366474	668423	502179	17777394
29	Capital stock	4757378	-	*6530	*18637	**	*4274	83470	42347	74055	67440	309011	3654	4147959
30	Additional paid-in capital	11966682	-	*660	1311	**	*5792	*109208	31313	156924	91791	227419	319703	11022561
31	Retained earnings, appropriated	36940	-	-	-	-	-	-	-	11086	24122	-	-	1732
32	Retained earnings-unappropriated	3892732	-	*-7459	*-195	**	*91833	168319	325997	162283	234784	132569	179572	2605028
33	Adj. to shareholders equity	14831	-	-	-	-	-	-	-21	14580	-	158	-	115
34	Less: Cost of treasury stock	72658	-	-	-	-	640	*4020	*11088	3761	51664	735	750	-
35	Total receipts	9203695	*20294	*19046	*22986	**	*115421	237255	190626	250778	262316	440189	88171	7556614
36	Business receipts	1158811	2122	*18743	-	-	*109598	*136263	*115639	99428	208437	274168	6969	187444
37	Interest	7140934	*10854	*184	*14392	**	*5452	13759	*9512	48428	15170	61326	76975	6884882
38	Interest on govt. obligations	5571	-	-	-	-	1	*2301	*275	234	2278	482	-	-0
39	Rents	11255	*17	-	-	-	-	*210	-	1824	345	6166	-	2694
40	Royalties	*35	-	-	-	-	-	*2	33	-	-	-	-	-
41	Net S-T cap gain less net LT loss	26868	*2387	-	-	-	5	52	-	1305	15902	6082	-	1134
42	Net L-T cap gain less net ST loss	233971	-	-	-	-	*200	*32960	6298	27904	15623	18712	2682	129592
43	Net gain, noncapital assets	5409	-	-	5390	**	-	-	-	18	2	-	-	-
44	Dividends, domestic corporations	46208	1	-	-	-	13	*656	2504	1104	4031	11385	38	26476
45	Dividends, foreign corporations	8105	-	-	-	-	20	*118	-	205	92	205	-	7465
46	Other receipts	566528	4913	119	3204	**	*132	50934	*56364	70329	437	61662	1507	316926
47	Total deductions	7738566	*14794	*876	*3820	**	*87599	143648	99910	139581	212121	355867	53337	6627012
48	Cost of goods	*62269	-	-	-	-	*16925	-	*28767	-	909	15668	-	-
49	Compensation of officers	62814	142	-	-	-	*14202	*18092	*5561	20491	2892	1434	-	-
50	Salaries and wages	172192	419	-	-	-	*23464	*24965	*12259	35210	45228	25709	1462	3476
51	Repairs	4125	*289	-	-	-	*1564	*253	*622	455	675	183	51	33
52	Bad debts	6669	122	-	-	-	-	17	795	181	876	2855	1	1822
53	Rent paid on business property	22879	63	-	-	-	*2417	*7213	*3962	4224	1357	3339	269	34
54	Taxes paid	69080	*214	*103	*41	-	*2607	8535	*10709	9835	3473	995	286	32282
55	Interest paid	5942990	*800	-	-	-	*243	*9086	*5389	26197	8827	44083	42435	5805929
56	Contributions or gifts	18734	58	-	1	**	-	*141	*925	161	54	66	20	17308
57	Amortization	1932	-	-	-	-	-	*212	125	909	179	55	152	299
58	Depreciation	15733	15	-	-	-	*6658	*1906	*1235	1875	1016	2153	191	684
59	Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising	23405	-	-	-	-	*593	*728	*4107	782	414	16690	91	-
61	Pension, prof sh, stock, annuity	267713	-	-	-	-	-	*856	103	1494	70	178	-	265012
62	Employee benefit programs	93010	22	-	-	-	*1587	*1814	624	1578	1087	192	81	86025
63	Net loss, noncapital assets	5204	*32	-	-	-	-	*39	43	116	-	2812	-	2163
64	Other deductions	969815	*12616	*773	3778	**	*17339	69792	24685	36072	145064	239454	8296	411945
65	Total receipts less total deducts	1465130	*5500	*18170	*19166	**	*27822	93607	90716	111197	50195	84322	34835	929601
66	Constructive taxable income from related foreign corporations	25513	-	-	-	-	-	-	-	1217	4	-	-	24292
67	Net income, total	1485071	*5500	*18170	*19166	**	*27821	91306	90441	112180	47920	83840	34835	953893
68	Net income, Form 1120-A	*11764	-	*11764	-	-	-	-	-	-	-	-	-	-
69	Net income, Form 1120-F	*1007	*1007	-	-	-	-	-	-	-	-	-	-	-
70	Net income, Form 1120S	172229	-	*6277	2634	-	*26378	*47281	*43717	40940	2256	-	-	2744
71	Statutory special deductions, total	126022	*3376	127	-	-	*158	*18759	*7893	9757	16460	42745	529	26218
72	Net operating loss deduction	86013	*3375	127	-	-	*148	*18300	*6156	8796	13620	34773	502	215
73	Dividends received deduction	40009	1	-	-	-	9	*459	1738	961	2840	7972	27	26002
74	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Income subject to tax	1187773	*2124	*11765	*16532	**	*1286	*25265	*38830	61483	29204	41121	34305	925857
76	Total income tax before credits	373896	*686	*1767	*5591	**	*203	*7901	*13187	19676	10177	15871	11975	286864
77	Income tax	371746	*647	*1765	*5591	**	*203	*7901	*13187	19672	9939	14141	11975	286727
78	Personal holding company tax	*38	*38	-	-	-	-	-	-	-	-	-	-	-
79	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80	Alternative minimum tax	2100	-	3	-	-	-	-	-	4	238	1731	-	125
81	Foreign tax credit	*3454	-	-	-	-	-	*14	-	5	138	20	-	3277
82	U.S. Possessions tax credit	2	-	-	-	-	2	-	-	-	-	-	-	-
83	Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84	General business credit	*6	-	-	-	-	-	*6	-	-	-	-	-	-
85	Prior year minimum tax credit	380	162	-	-	-	-	-	-	11	202	-	6	-0
86	Total income tax after credits	370054	*524	*1767	*5591	**	*201	*7880	*13187	19661	9836	15851	11969	283587

SECTOR CODE 53 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets 1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	207998	11117	94175	39918	23772	16377	18317	2265	1278	413	190	110	67
2 Total assets	229917216	-	3196169	6449537	8351959	11493150	37167400	15624007	19480732	14448738	13162580	16800340	83742604
3 Cash	21813941	-	1228638	1619822	1566859	1874478	3997484	1613142	1778859	1148165	1336364	1227772	4422358
4 Notes and accounts receivable	16998175	-	250269	290395	514777	501594	2949601	1030498	1469142	1374294	954869	1433167	6229571
5 Less: Allowance for bad debts	431501	-	*39350	*75	*4258	*4626	23605	7253	24992	19098	21671	42358	244216
6 Inventories	2604724	-	*17223	*43100	121885	73965	247574	226528	259342	275440	165217	198107	976343
7 U.S. govt. obligations, total	869867	-	*4029	*168	*13678	*45505	162825	141550	124567	91926	109351	140734	35532
8 Tax-exempt securities	547559	-	*2199	*118	*15090	*32296	123758	*52073	150158	30784	90859	21079	29145
9 Other current assets	16105703	-	192061	431799	633403	883936	3201751	830732	1264040	1212976	644568	1104349	5706086
10 Loans to stockholders	2988167	-	218414	415413	431538	309186	812388	265917	172049	199399	29974	118773	15114
11 Mortgage and real estate loans	4685185	-	*38890	177688	405101	495008	1081738	371783	355016	348852	139837	227738	1043535
12 Other investments	44772810	-	169501	656176	595633	1206033	5427944	2700900	3398346	3128513	3062708	3925148	20501909
13 Depreciable assets	145940879	-	4967555	4937130	5408893	8342242	26329828	11053032	12540930	7822745	7553294	9616948	47368282
14 Less: Accumulated depreciation	59196337	-	4106649	3056240	2949681	4391206	12551219	4864828	5006410	3155647	2650477	3157321	13306660
15 Depletable assets	242200	-	-	*77714	*1441	*3333	*18381	*6938	6531	3389	1757	12775	109942
16 Less: Accumulated depletion	96131	-	-	*55900	*1441	-	*7977	*3328	3760	2364	326	8784	12252
17 Land	19328304	-	160369	713201	1268633	1550210	4264879	1824213	2181719	1444145	1176144	1158002	3586790
18 Intangible assets (Amortizable)	4921178	-	98001	133705	158249	188014	439629	199359	323080	301905	365252	548936	2165049
19 Less: Accumulated amortization	1344177	-	58472	51617	49081	64781	190834	54138	110954	73455	85079	125899	479866
20 Other assets	9166669	-	53492	116940	221238	447961	883255	236891	603068	316768	289939	401175	5595942
21 Total liabilities	229917216	-	3196169	6449537	8351959	11493150	37167400	15624007	19480732	14448738	13162580	16800340	83742604
22 Accounts payable	7824952	-	212414	178956	226757	215100	1059467	316096	639083	542780	402585	374869	3656846
23 Mort, notes, and bonds under 1 yr	19444410	-	151243	444062	367476	607758	2160892	1019747	1862435	1186114	1064754	1488860	9091069
24 Other current liabilities	13927967	-	282919	396107	607563	629678	1676480	623242	999157	777863	872276	742917	6319764
25 Loans from stockholders	10857793	-	766579	667201	905450	1100837	2747801	424663	723972	461032	506074	549983	2004201
26 Mort, notes, bonds, 1 yr or more	78284993	-	1619976	1182741	1768733	3520807	13378544	5648255	7291255	4784553	4812149	6001764	28276217
27 Other liabilities	14316919	-	108734	159388	353482	278244	1356109	741917	746399	1475529	683941	662686	7750492
28 Net worth	85260182	-	54304	3421082	4122498	5140726	14788108	6850087	7218431	5220867	4820802	6979261	26644016
29 Capital stock	18240219	-	373277	718686	1092669	1993376	2945199	1274772	1356297	1083408	1088832	1713146	4600556
30 Additional paid-in capital	40561972	-	389016	557216	785562	971621	5362113	2815162	3794278	3452541	3007565	4984831	14442066
31 Retained earnings, appropriated	854313	-	*54533	*152872	*95326	*122416	270618	*68143	28540	50081	-	1628	10156
32 Retained earnings-unappropriated	29120489	-	-661884	2319434	2346454	2255581	7022786	2919675	2253178	724054	806645	390913	8743652
33 Adj. to shareholders equity	283180	-	*-3695	*-1192	*-17623	*65995	26189	*14773	24092	64151	15445	35764	59282
34 Less: Cost of treasury stock	3799991	-	96942	325933	179891	268264	838799	242438	237954	153368	97684	147021	1211696
35 Total receipts	139821342	3955980	17393795	11003353	8959007	7718787	21470580	8122758	8106339	5406826	5170217	5495238	37018462
36 Business receipts	119663712	1878678	16546074	10079402	8279190	6814110	18721130	6615137	6616958	4394767	3882165	4354943	31481158
37 Interest	3211314	126804	42753	74176	100119	133323	313825	150087	168924	161401	162651	234392	1542858
38 Interest on govt. obligations	88929	1861	*97	*612	*2132	3336	24731	9796	11357	22455	6221	1937	4393
39 Rents	2219154	177534	200389	97905	71448	101808	243906	204311	188155	150027	136418	55234	592018
40 Royalties	340642	*10598	*52338	*3809	*3641	*778	36724	44464	9801	60249	197	93610	24433
41 Net S-T cap gain less net LT loss	181170	21417	*6483	*3496	*9473	*13183	44907	10907	18373	8303	5713	13454	25460
42 Net L-T cap gain less net ST loss	4467437	1150047	119970	125495	206979	202040	526023	275656	299880	176420	330518	243260	811147
43 Net gain, noncapital assets	2232112	288723	88681	94723	66574	35631	357570	88293	162201	88689	100218	165038	695770
44 Dividends, domestic corporations	169682	2062	*817	5079	12334	16714	43973	14750	20038	17910	19810	9078	7118
45 Dividends, foreign corporations	16671	*166	-	-	*205	-	*337	*324	1695	707	8528	85	4624
46 Other receipts	7230520	298089	336192	518657	206911	397862	1157454	709032	608958	325898	517778	324207	1829483
47 Total deductions	121777282	2097221	14916653	9587693	7835536	6523077	18366810	6974911	6843801	4618802	4423404	4796768	34792607
48 Cost of goods	27927847	275552	2145389	1860760	2237421	708580	4505168	2470218	1945840	1694083	777984	1178210	8128641
49 Compensation of officers	6386414	51252	2270641	740142	502563	456040	1124351	265237	282378	137978	157099	85846	312886
50 Salaries and wages	22030997	168914	4183158	1797199	1672633	1821421	3378750	1147232	1050255	540614	765593	425618	5079608
51 Repairs	3337746	50413	265708	241887	235486	212305	442161	179225	152751	93216	93520	96140	1274934
52 Bad debts	438450	33238	8468	19463	10402	4458	82022	15977	24284	28182	45191	26157	140609
53 Rent paid on business property	6248167	59795	839994	505382	373559	334230	1016820	244559	229107	148201	250659	222698	2023162
54 Taxes paid	5129173	189239	454072	344357	318076	422850	998710	371325	350258	223560	194359	189447	1072922
55 Interest paid	7437307	290519	140375	122765	171865	324942	1008911	441056	575857	382298	400702	536135	3041882
56 Contributions or gifts	113387	3192	2701	6344	2166	4448	16271	9441	9703	8252	6891	6509	37470
57 Amortization	396944	34836	6753	10241	8789	20475	26574	11479	23498	26666	56842	38434	132359
58 Depreciation	13818596	360863	198919	346311	326407	459138	1517672	681410	817666	440842	617485	805711	7246173
59 Depletion	19833	1	*3334	*3001	*833	*82	5294	*2118	608	230	393	1133	2804
60 Advertising	1809934	12878	383790	198525	157598	116935	220926	108312	82998	37985	60897	29945	399146
61 Pension, prof sh, stock, annuity	592113	5970	143592	84686	66627	32005	74905	32123	31785	13431	17919	6138	82931
62 Employee benefit programs	1163301	9571	127481	67933	59377	60316	242951	43151	54619	37313	37791	32316	390484
63 Net loss, noncapital assets	496475	53812	*2005	*1890	*4412	*1163	57888	12001	18355	10147	19280	57946	257574
64 Other deductions	24430599	497175	3740275	3236808	1687321	1543687	3647434	940048	1193839	795804	920800	1058384	5169022
65 Total receipts less total deducts	18044060	1858759	2477141	1415660	1123471	1195709	3103771	1147846	1262539	788025	746813	698470	2225855
66 Constructive taxable income from related foreign corporations	11089	2	3502	-	-	-	*84	-	360	440	592	53	6057
67 Net income, total	17966220	1856900	2480546	1415048	1121339	1192373	3079123	1138050	1251541	766009	741185	696586	2227518
68 Net income, Form 1120-A	148323	-	67101	24940	56282	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	543890	543890	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	6937985	255859	2006190	946733	542920	628179	1360379	459969	392543	152453	75981	53705	63074
71 Statutory special deductions, total	3403810	508510	216445	132983	143445	155487	539447	157307	253457	201815	332797	216006	546113
72 Net operating loss deduction	3269727	507012	216411	129428	134675	143195	506110	145741	237719	188834	310303	209366	540933
73 Dividends received deduction	132691	1493	*34	3555	8770	12292	31949	11566	15738	12981	22494	6639	5180
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	7665941	1092807	257910	335331	435121	413756	1196238	521349	607212	413685	333010	429390	1630131
76 Total income tax before credits	2464465	374793	48900	58720	88655	96619	364196	177354	210611	147278	122922	156872	617543
77 Income tax	2365300	361782	48211	58625	88590	96400	359983	174748	205338	141416	112302	148304	569603
78 Personal holding company tax	4253	-	*122	-	-	*26	*1367	*1787	428	329	185	10	-
79 Recapture taxes	9	-	-	-	-	-	-	-	-	9	-	-	-
80 Alternative minimum tax	82988	3481	568	*95	65	*194	2842	*749	4629	5194	9096	8317	47758
81 Foreign tax credit	16485	85	989	-	-0	*12	945	*780	190	304	872	787	11521
82 U.S. Possessions tax credit	17	-	-	-	-0	12	4	-	-	-	-	-	-
83 Nonconventional source fuel credit	*855	-	-	-	-	-	*181	-	641	-	-	34	-
84 General business credit	33633	141	21	*1237	*109	*627	1812	*1086	1359	3683	1430	4976	17152
85 Prior year minimum tax credit	83951	3411	-	-	*1635	*1289	4467	3568	4806	5838	4554	8924	45460
86 Total income tax after credits	2329525	371156	47891	57484	86911	94679	356788	171921	203616	137452	116066	142152	543411

MAJOR CODE 531
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	184157	9894	86508	34209	20178	14389	15527	1811	1040	338	144	83	36
2 Total assets	154799465	-	2927609	5550125	7090989	10118757	31272470	12510643	15805410	11837106	9920440	12180078	35585838
3 Cash	18034747	-	1158640	1479468	1404895	1619780	3389311	1408591	1558231	1028236	1167140	969085	2851370
4 Notes and accounts receivable	8771115	-	213321	209810	313252	398024	1939623	619513	947604	961560	596154	857958	1714295
5 Less: Allowance for bad debts	143317	-	*39350	*75	*3722	*3284	*10714	*3592	10535	8795	12101	26152	24997
6 Inventories	317499	-	-	-	*15462	*92	10554	*69927	29482	74309	39972	41279	36424
7 U.S. govt. obligations, total	769387	-	*4029	*168	*13678	*45505	159736	141550	124455	91892	103737	84635	-
8 Tax-exempt securities	517775	-	*2199	*118	*15090	*31670	123745	*52073	150158	30784	90859	21079	-
9 Other current assets	12636325	-	184886	376747	591934	839946	2952759	704879	1081443	962753	491657	1005772	3443549
10 Loans to stockholders	2513757	-	208890	378676	322376	266310	659308	222939	155762	166840	18273	108635	5748
11 Mortgage and real estate loans	4384199	-	*33269	177688	392710	492386	1081657	371731	351482	334688	139783	226900	781905
12 Other investments	32144673	-	149033	534574	558473	1154418	5010078	2449516	3143336	2771623	2448390	3413721	10511511
13 Depreciable assets	81368939	-	4614653	3310539	3798436	6133240	18705514	7302126	8856095	5964820	5225681	5712669	11745167
14 Less: Accumulated depreciation	32448605	-	3840160	1831717	1857418	2859966	7941748	2854548	3311661	2332739	1727535	1771648	2119465
15 Depletable assets	203892	-	-	*74735	*1441	-	*17034	*6838	6531	3389	1757	12775	79392
16 Less: Accumulated depletion	82581	-	-	*54654	*1441	-	*7977	*3275	3760	2364	326	8784	-
17 Land	18183580	-	151648	709421	1255151	1497889	4205107	1699101	2127264	1417634	1164769	1077520	2878075
18 Intangible assets (Amortizable)	3010298	-	96124	122701	119432	158237	410787	156344	203788	173999	129660	253845	1185382
19 Less: Accumulated amortization	980726	-	57054	49015	38866	41284	171007	47253	73150	61859	34977	95248	311013
20 Other assets	5598508	-	47481	110941	190107	385794	738703	214183	468885	260338	77549	296036	2808494
21 Total liabilities	154799465	-	2927609	5550125	7090989	10118757	31272470	12510643	15805410	11837106	9920440	12180078	35585838
22 Accounts payable	5015940	-	186798	133859	157610	171254	726938	159975	471594	385751	253646	267666	2100849
23 Mort, notes, and bonds under 1 yr	7638700	-	132045	388930	259925	460283	1478046	573203	1116670	716019	607098	704401	1202080
24 Other current liabilities	7390140	-	269182	358953	553575	588878	1462624	480331	776491	597599	755003	475415	1072089
25 Loans from stockholders	9355336	-	750342	583616	755756	978554	2450904	366422	668257	398010	423732	511792	1467950
26 Mort, notes, bonds, 1 yr or more	51098867	-	1520009	1006923	1392112	3118892	11754745	4560907	6024463	4064516	3448672	4361448	9846180
27 Other liabilities	9186915	-	105174	149293	351615	272187	1248489	649647	614808	1267847	480226	763685	3283943
28 Net worth	65113567	-	-35942	2928550	3620395	4528709	12150725	5720159	6133127	4407364	3952063	5095670	16612747
29 Capital stock	16562195	-	340835	667971	987519	1898122	2561308	1166199	1251470	1022399	971588	1569550	4125235
30 Additional paid-in capital	32438073	-	370235	458291	734324	920329	4647639	2732349	3577875	3183246	2559358	3325060	9929367
31 Retained earnings, appropriated	811932	-	*54533	*152872	*95326	*122416	244349	*68143	28417	40530	-	-	5346
32 Retained earnings-unappropriated	17826657	-	-703478	1924428	1965011	1778092	5437642	1950572	1451083	237597	483506	251111	3051091
33 Adj. to shareholders equity	235573	-	*-3695	*-1192	*-17623	*65995	51853	*14773	14285	48191	15061	35361	12565
34 Less: Cost of treasury stock	2760862	-	94372	273819	144162	256246	792065	211877	190003	124598	77450	85412	510858
35 Total receipts	82512954	2982790	16862725	9328981	7228928	5566417	14280302	4539357	5201083	3450100	3106931	3252565	6712775
36 Business receipts	67728873	1126117	16123015	8470408	6635416	4709584	11938938	3334811	3981720	2608451	2098891	2484057	4217465
37 Interest	1993266	117734	40327	72353	91860	122978	286412	139923	151389	144261	117977	178361	529689
38 Interest on govt. obligations	84800	1836	*97	*612	*2132	2925	24343	8919	10866	22409	5427	1390	3845
39 Rents	2070607	175837	199798	97436	69864	100139	242592	201971	184158	146203	126311	52428	473870
40 Royalties	80512	*10598	*2059	*3809	*177	*231	32104	*5489	7874	14379	89	3217	486
41 Net S-T cap gain less net LT loss	173965	21417	*6483	*3496	*9469	*13183	44811	10907	14772	8200	3912	13453	23861
42 Net L-T cap gain less net ST loss	3887765	1085193	114224	122831	181660	192091	520494	267029	274309	175547	325897	218180	410311
43 Net gain, noncapital assets	640889	162509	80766	*39331	47957	18581	93000	23817	44362	52429	6924	29161	42051
44 Dividends, domestic corporations	162524	2062	*815	4864	12230	16558	43257	13431	19112	16812	19616	8519	5248
45 Dividends, foreign corporations	8756	*166	-	-	*205	-	*337	*321	1278	707	1074	85	4583
46 Other receipts	5680999	279321	295140	513842	177959	390147	1054015	532739	511242	260703	400813	263714	1001365
47 Total deductions	68105744	1328391	14491949	8157533	6264436	4558867	11772139	3613797	4185729	2778538	2483087	2738282	5732996
48 Cost of goods	12787373	153957	2109965	1430228	1829457	363268	2474747	874270	936934	778802	297331	678460	859953
49 Compensation of officers	5167328	39812	2235588	671352	413390	336479	747006	170308	181313	102572	118762	62724	88022
50 Salaries and wages	15261282	70981	4164300	1520468	1538248	1402808	2416170	788735	769655	370217	497495	262117	1460088
51 Repairs	1686804	43748	221707	228494	166649	166530	322334	114570	118578	76375	61589	69062	97169
52 Bad debts	204531	25948	8348	17630	5891	*767	43838	7914	12148	17021	31589	17833	15605
53 Rent paid on business property	2699856	17786	821244	402085	220594	169163	415015	97679	121445	92189	84156	74904	183597
54 Taxes paid	3597739	163792	439093	295749	269976	301825	785822	269781	284419	181131	145852	146820	313479
55 Interest paid	4129271	224187	127539	103387	135358	277531	813640	331161	434688	293582	276486	362034	749677
56 Contributions or gifts	75462	2627	2696	6101	1648	3343	13108	8797	9108	7711	6030	5835	8458
57 Amortization	229849	14992	6415	7381	8185	13511	24117	8264	19159	16286	14245	28350	68942
58 Depreciation	2589806	99236	158461	142266	135214	199120	563142	193338	244317	174078	178987	169083	332565
59 Depletion	12129	1	-	*3001	1	-	4631	*2118	584	202	393	1133	63
60 Advertising	1298953	5425	377461	185672	128457	79495	156799	36644	57067	19487	44303	21093	187051
61 Pension, prof sh, stock, annuity	432871	4930	143532	84450	63344	26420	44604	13369	18121	7736	13932	2160	10273
62 Employee benefit programs	656159	5326	125682	67328	55535	32285	157811	19382	33170	25582	21835	18627	93596
63 Net loss, noncapital assets	115018	46717	*2005	*1890	*4386	*885	17994	1384	5652	5180	7034	7798	14093
64 Other deductions	17161314	408926	3547914	2990051	1288101	1185437	2771361	676084	939373	610386	683067	810250	1250365
65 Total receipts less total deducts	14407210	1654399	2370777	1171448	964493	1007549	2508163	925560	1015353	671562	623843	514283	979779
66 Constructive taxable income from related foreign corporations	8831	2	3502	-	-	-	*84	-	360	108	592	-	4184
67 Net income, total	14331242	1652565	2374181	1170837	962360	1004625	2483904	916641	1004847	649261	619009	512894	980118
68 Net income, Form 1120-A	127387	-	55091	18567	53729	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	535588	535588	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	5582246	180549	1931084	743825	473264	496980	1013136	281372	247802	112676	33813	31969	35777
71 Statutory special deductions, total	2871845	471158	201755	115144	124663	140865	474638	146469	214115	193553	300722	178642	310121
72 Net operating loss deduction	2750691	469661	201722	111739	115966	128683	441826	135830	199436	181365	285818	172395	306252
73 Dividends received deduction	119762	1493	*33	3405	8697	12183	31424	10639	14678	12188	14904	6248	3870
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5917179	1001134	241342	311868	364580	371828	1012973	488800	544467	344734	284637	304797	646019
76 Total income tax before credits	1847052	345633	46415	55017	72216	87252	307481	166291	188156	122815	104283	111264	240227
77 Income tax	1790387	334253	45726	54921	72151	87113	303579	163813	184535	117575	95908	105236	225577
78 Personal holding company tax	4253	-	*122	-	-	*26	*1367	*1787	428	329	185	10	-
79 Recapture taxes	9	-	-	-	-	-	-	-	-	9	-	-	-
80 Alternative minimum tax	40583	1944	568	*95	65	*114	2531	*619	2979	4572	6852	5777	14467
81 Foreign tax credit	12676	40	989	-	-0	*12	165	*359	170	102	723	134	9982
82 U.S. Possessions tax credit	4	-	-	-	-0	-	4	-	-	-	-	-	-
83 Nonconventional source fuel credit	*825	-	-	-	-	-	*150	-	641	-	-	34	-
84 General business credit	26549	141	21	*675	*109	*441	*1762	*1086	1178	2936	1384	4466	12350
85 Prior year minimum tax credit	33778	1953	-	-	*103	*1289	2838	3276	3007	1417	3865	1999	14031
86 Total income tax after credits	1773220	343499	45405	54342	72004	85510	302563	161569	183161	118360	98312	104631	203864

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Real estate: Lessors of buildings

MINOR INDUSTRY 531115
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	49517	2949	12654	10495	7416	6263	8000	922	525	166	61	48	19
2 Total assets	79092127	-	547000	1696201	2639940	4434027	15729410	6236578	8111401	5797729	4121540	7134149	22644154
3 Cash	7113479	-	177313	331712	440141	539930	1556867	608222	645661	459519	318420	632306	1403389
4 Notes and accounts receivable	3113468	-	63110	22991	64948	173462	589294	302802	264366	343499	154054	380023	754919
5 Less: Allowance for bad debts	80878	-	*37873	*75	*244	*634	*9453	*2016	2760	4351	3479	4977	15016
6 Inventories	89513	-	-	-	-	-	*4788	*241	11589	29427	14982	19537	8948
7 U.S. govt. obligations, total	388536	-	-	*168	*5535	*9388	76715	*92493	58941	44425	46096	54777	-
8 Tax-exempt securities	252018	-	-	*118	*7237	*12745	*52942	*49132	77997	20266	10500	21079	-
9 Other current assets	4513186	-	31855	25438	33140	220895	682397	174779	299816	342936	141032	320023	2240878
10 Loans to stockholders	939727	-	*18175	83341	153027	116147	338722	59133	83714	57536	2020	27913	-
11 Mortgage and real estate loans	2038519	-	*6106	*67581	*149558	165108	435574	140392	80790	103157	59150	226900	604203
12 Other investments	12886881	-	*28158	152564	208873	457422	1681143	922082	1071172	940229	650491	1114568	5660179
13 Depreciable assets	53521927	-	1104431	1431727	1910377	3656503	12939103	4698785	6314197	4171305	3111309	4634659	9549532
14 Less: Accumulated depreciation	19482328	-	940809	696713	895607	1754680	5415148	1859052	2365415	1664964	1001941	1544122	1343877
15 Depletable assets	21570	-	-	-	*1441	-	*8447	*6735	1551	2533	843	20	-
16 Less: Accumulated depletion	7468	-	-	-	*1441	-	*623	*3275	475	1600	54	-	-
17 Land	10613155	-	94203	253763	536193	773386	2368181	903808	1327148	800205	582137	772549	2201580
18 Intangible assets (Amortizable)	882162	-	*1550	*2577	7742	40384	226688	66071	102722	94732	26412	136117	177168
19 Less: Accumulated amortization	362949	-	*410	*1798	4508	17429	78827	31896	42555	30097	11654	85204	58571
20 Other assets	2651609	-	*1191	22808	23526	41400	272603	108142	182941	88970	21223	427982	1460823
21 Total liabilities	79092127	-	547000	1696201	2639940	4434027	15729410	6236578	8111401	5797729	4121540	7134149	22644154
22 Accounts payable	1688474	-	*6263	*7904	33795	29941	296775	48789	139183	134120	54303	223188	714212
23 Mort, notes, and bonds under 1 yr	2695612	-	*8226	42879	57560	240871	559312	195320	460971	266804	118371	351389	393908
24 Other current liabilities	2109200	-	29854	36261	178982	114495	418398	102232	188060	216668	133414	290146	400690
25 Loans from stockholders	4189739	-	84692	223739	359407	402487	981119	198453	202777	192040	294500	327832	922694
26 Mort, notes, bonds, 1 yr or more	31865165	-	1046241	396121	586181	1665535	7151699	2634000	3773021	2373143	1722164	2936878	7580185
27 Other liabilities	3950953	-	9122	46397	80573	77298	379965	270743	209788	759108	189455	273266	1655237
28 Net worth	32592985	-	-637398	942900	1343443	1903400	5942142	2787041	3137601	1855845	1609333	2731451	10977228
29 Capital stock	8744094	-	123146	195900	347690	1304783	1197376	517077	738551	440705	356624	603312	2918931
30 Additional paid-in capital	17225226	-	191169	158657	329795	475603	2519187	953638	1867336	1558389	742757	1634612	6794084
31 Retained earnings, appropriated	264189	-	-	*42	*26210	*8054	*120625	*66277	12478	25157	-	-	5346
32 Retained earnings-unappropriated	7363241	-	-945815	627928	688423	220201	2660523	1299700	594126	-79053	534849	491046	1271312
33 Adj. to shareholders equity	123608	-	-	-	*27	*59414	*7509	2640	7207	-817	7272	43677	-3320
34 Less: Cost of treasury stock	1127372	-	*5898	*39627	*48703	164654	563077	52292	82098	88535	32168	41195	9125
35 Total receipts	21238538	895563	884736	1536233	1021169	1272093	4641402	1741400	1884182	1581363	903782	2126706	2749910
36 Business receipts	16823270	542692	733723	1445813	795628	1000361	3861969	1325950	1448680	1273646	763250	1773954	1857605
37 Interest	857019	25123	13856	24156	29437	43185	105992	65769	62759	56185	28871	98101	303584
38 Interest on govt. obligations	44463	*463	-	*453	*1220	*1959	7784	5074	5404	18178	2249	1384	295
39 Rents	348552	5466	116	*2961	*33122	*14729	41412	3026	32845	4417	8192	2622	199644
40 Royalties	10742	1	*2059	*20	*75	*231	*999	*2930	4124	168	-0	8	127
41 Net S-T cap gain less net LT loss	55806	1042	*3060	*252	*7	*10272	22986	*1089	4472	3943	2953	4378	1351
42 Net L-T cap gain less net ST loss	1375073	232292	*76968	*24419	74286	118112	245796	134677	120800	88968	43428	118848	96478
43 Net gain, noncapital assets	259433	46699	*29259	-	*36819	12971	30682	10328	35414	28454	1894	16100	10813
44 Dividends, domestic corporations	71664	*841	*35	*877	*4485	4676	13909	10156	12845	4308	10940	7726	866
45 Dividends, foreign corporations	1987	*166	-	-	*205	-	*101	*217	641	591	4	61	-
46 Other receipts	1390529	40776	25659	37283	45885	65598	309770	182184	156196	102503	42000	103526	279148
47 Total deductions	17017019	506945	680246	1342992	784886	979834	3725483	1330038	1478186	1268955	735494	1824515	2359445
48 Cost of goods	3934716	16419	*67094	*845847	*122801	*57002	671372	212940	217773	268017	112294	634600	708559
49 Compensation of officers	708573	2572	*71658	*32374	55139	91509	222521	71766	54413	37468	15880	35051	18221
50 Salaries and wages	1294313	14959	*93049	*4679	31311	82389	347739	117684	143523	146501	63323	85390	163764
51 Repairs	827643	29957	66087	32428	92775	66630	196736	74283	73256	49492	32992	59019	53988
52 Bad debts	36921	690	31	*1453	*1220	*42	7110	6364	3267	2142	2889	9343	2370
53 Rent paid on business property	497593	5565	36097	*86737	59914	37566	126755	15003	29653	31350	12049	41060	15845
54 Taxes paid	1661416	67647	50198	65376	93198	137111	440946	176133	164072	101915	81693	108710	174418
55 Interest paid	2350286	127531	63653	36167	59680	146187	441382	191899	261759	173830	120997	237176	490024
56 Contributions or gifts	34932	440	-	*499	*151	1281	6947	6151	5133	3550	2406	4317	4056
57 Amortization	104203	10046	*630	*85	1099	2291	13732	4686	10104	8896	4672	20371	27590
58 Depreciation	1451118	71098	21037	50820	50498	104314	328954	114727	161068	113176	98504	128763	208159
59 Depletion	2357	-0	-	*20	1	-	*160	*1748	196	150	20	-	63
60 Advertising	67565	1878	1537	2998	1273	3855	12628	2763	5365	8700	4549	9478	12540
61 Pension, prof sh, stock, annuity	52267	*1548	-	*1933	-	*8443	16116	7211	4239	3820	5193	886	2877
62 Employee benefit programs	93397	1576	*6163	*1308	*793	5348	27260	9945	11560	9922	5704	7597	6222
63 Net loss, noncapital assets	39447	985	*762	-	*31	*497	10366	979	4073	3154	507	4331	13761
64 Other deductions	3860273	154032	202252	180268	215003	235368	854759	315755	328730	306874	171821	438423	456987
65 Total receipts less total deducts	4221519	388618	204490	193240	236283	292259	915918	411362	405996	312408	168287	302191	390466
66 Constructive taxable income from related foreign corporations	*978	-	-	-	-	-	*84	-	-	108	405	-	381
67 Net income, total	4178034	388155	204490	192787	235063	290300	908218	406289	400592	294337	166443	300807	390552
68 Net income, Form 1120-A	33630	-	*10106	*7418	*16106	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	222709	222709	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	658988	*22208	*87145	*59100	87824	28529	174443	72450	33578	37657	7196	17387	31470
71 Statutory special deductions, total	1165824	157813	69996	48238	36493	75100	200647	52949	92835	104450	38846	117425	171031
72 Net operating loss deduction	1110937	157170	69971	47624	33210	71827	188574	44712	83103	101381	31188	111751	170425
73 Dividends received deduction	53495	*638	*25	*614	*3283	3273	10686	8237	9732	3070	7658	5673	606
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2377694	208388	47349	85449	110892	186671	541128	280889	274416	153750	120401	168510	199852
76 Total income tax before credits	756236	73108	11868	13306	18885	43524	162931	95426	94848	55087	42379	63032	81843
77 Income tax	724601	67251	11309	13306	18822	43409	161692	94490	93121	52292	41119	58062	69729
78 Personal holding company tax	1688	-	-	-	-	1	*545	*656	118	184	185	-	-
79 Recapture taxes	-0	-	-	-	-	-	-	-	-	-0	-	-	-
80 Alternative minimum tax	24285	951	559	-	63	*114	*692	210	1477	2280	1074	4749	12115
81 Foreign tax credit	7996	-	-	-	-0	*12	*117	*117	117	73	18	134	7406
82 U.S. Possessions tax credit	4	-	-	-	-0	-	4	-	-	-	-	-	-
83 Nonconventional source fuel credit	4	-	-	-	-	-	-	-	-	-	-	4	-
84 General business credit	20193	13	-	-	-	*201	*126	*514	804	1589	838	3781	12326
85 Prior year minimum tax credit	6504	*217	-	-	62	-	*1264	967	891	845	969	903	385
86 Total income tax after credits	721535	72878	11868	13306	18823	43311	161420	93827	93036	52580	40553	58209	61725

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Real estate: Lessors of miniwarehouses, self-storage units and other real estate

MINOR INDUSTRY 531135
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	20047	958	4958	4811	3755	2756	2410	204	109	46	***	***	4
2 Total assets	19653359	-	219984	745041	1348276	1889853	4840040	1402744	1623809	1616630	***	***	2463318
3 Cash	1679516	-	61705	150421	160601	216717	444447	124543	155761	107209	***	***	37513
4 Notes and accounts receivable	1017424	-	*4156	*10361	92393	13871	128923	35470	86793	172251	***	***	90335
5 Less: Allowance for bad debts	7863	-	-	-	-	-	-	280	824	423	***	***	229
6 Inventories	97502	-	-	-	*33	*92	*513	*65729	12648	8130	***	***	7504
7 U.S. govt. obligations, total	189944	-	*4029	-	*3382	*6338	*65749	-	9141	19783	***	***	-
8 Tax-exempt securities	75403	-	-	-	*7853	*3651	*42450	*2816	13315	2462	***	***	-
9 Other current assets	1463860	-	*22529	60701	104333	49792	243055	98564	109283	59095	***	***	285718
10 Loans to stockholders	244330	-	*24912	*58802	*12485	13480	79773	*11203	10840	25727	***	***	-
11 Mortgage and real estate loans	205609	-	*10874	*19324	*35572	*39027	*32078	*3922	22316	13853	***	***	14882
12 Other investments	4650763	-	*19203	*60520	*26729	230108	1010625	209093	381884	379596	***	***	1131842
13 Depreciable assets	10429176	-	148551	432467	844979	1413919	3043006	796792	783002	823617	***	***	571756
14 Less: Accumulated depreciation	4368510	-	131046	294608	428667	573533	1350696	304282	300266	302131	***	***	220090
15 Depletable assets	*55505	-	-	*34541	-	-	*2960	-	4448	800	***	***	-
16 Less: Accumulated depletion	*47184	-	-	*32805	-	-	*1725	-	3107	764	***	***	-
17 Land	3355346	-	*45941	247165	407115	346100	965474	267130	246526	220622	***	***	184398
18 Intangible assets (Amortizable)	367327	-	*2146	*27914	*16824	*18723	20456	*50281	22365	23606	***	***	136638
19 Less: Accumulated amortization	145579	-	*875	*9949	*12903	*10887	7971	*4543	9488	10095	***	***	72471
20 Other assets	390792	-	*7859	*-19813	77547	122455	120924	46307	79172	73291	***	***	295522
21 Total liabilities	19653359	-	219984	745041	1348276	1889853	4840040	1402744	1623809	1616630	***	***	2463318
22 Accounts payable	277589	-	*4770	*4229	16338	12345	76037	8008	40756	44747	***	***	23919
23 Mort, notes, and bonds under 1 yr	1295154	-	*6604	*183722	*45723	70672	212652	109923	129922	64741	***	***	25182
24 Other current liabilities	739405	-	4725	*37414	61573	67807	155023	42384	48937	59146	***	***	76055
25 Loans from stockholders	1125171	-	*18535	*66141	*78779	349352	270594	*9417	76987	59402	***	***	-
26 Mort, notes, bonds, 1 yr or more	6172169	-	*126055	*87695	260915	674286	1782842	574889	636978	625612	***	***	334546
27 Other liabilities	1075299	-	*46108	*3065	38553	*24014	170852	63631	86209	122596	***	***	273182
28 Net worth	8968572	-	13188	362776	846395	691378	2172039	594493	604020	640386	***	***	1730435
29 Capital stock	2109567	-	54531	176763	349087	168597	351910	125760	127682	278634	***	***	15473
30 Additional paid-in capital	4169613	-	*44561	58553	113615	122095	432608	693534	359791	390420	***	***	1158331
31 Retained earnings, appropriated	*47906	-	-	-	*1510	-	*44530	*1866	-	-	***	***	-
32 Retained earnings-unappropriated	3286306	-	-3456	310353	429934	424927	1413826	-85173	142001	-10828	***	***	556631
33 Adj. to shareholders equity	82328	-	*-3695	-	*-3195	*36757	*45202	-	6820	-	***	***	-
34 Less: Cost of treasury stock	727148	-	*78753	*182893	*44555	*60998	116035	*141495	32274	17839	***	***	-
35 Total receipts	6357964	341908	479371	464591	318939	587076	1579483	639517	448482	354939	***	***	413704
36 Business receipts	4367934	88906	293528	390475	292633	513827	1266665	478622	313263	254397	***	***	96460
37 Interest	245529	7406	2313	4678	5747	19874	50269	22507	20215	20555	***	***	49297
38 Interest on govt. obligations	11680	*43	-	-	*544	*229	7788	1569	800	484	***	***	-
39 Rents	371647	25748	*161572	*4465	114	*14724	*8528	*3725	3114	21194	***	***	119463
40 Royalties	17612	*6627	-	*508	*90	-	*4840	2454	2057	189	***	***	-
41 Net S-T cap gain less net LT loss	35095	42	-	-	*1559	*268	*1338	*2090	3844	941	***	***	16956
42 Net L-T cap gain less net ST loss	751785	134410	*6959	*34782	*10148	*4920	120182	89769	51425	22133	***	***	88015
43 Net gain, noncapital assets	89103	52752	*6497	-	*2217	*1427	3884	*3392	2474	9928	***	***	135
44 Dividends, domestic corporations	41758	*624	*395	*775	*1318	*8676	17928	2958	2138	3427	***	***	1964
45 Dividends, foreign corporations	1453	-	-	-	-	-	*235	*38	556	116	***	***	-0
46 Other receipts	424368	25349	*8108	*28908	4569	23132	97826	32394	48596	21575	***	***	41414
47 Total deductions	4497900	128191	412527	281654	211419	463937	1151096	498201	321758	285105	***	***	273112
48 Cost of goods	618245	156	-	*4627	*290	*12384	*166384	*229591	88298	51819	***	***	49631
49 Compensation of officers	285485	*506	*46011	*65726	*23507	24464	62054	21928	15571	10302	***	***	4513
50 Salaries and wages	421287	2637	*36101	*54011	*17975	51961	111358	27013	35463	30622	***	***	12081
51 Repairs	178245	9456	*7135	13568	10501	37877	41599	11430	8528	11619	***	***	8337
52 Bad debts	15433	*604	-	*13	*36	*13	*3572	*504	749	979	***	***	160
53 Rent paid on business property	354979	467	*197028	*10911	*1972	26992	44316	10780	14010	23464	***	***	3756
54 Taxes paid	426455	28139	18393	46111	28087	61958	92693	29861	27551	27689	***	***	28858
55 Interest paid	587981	30889	*13494	*7250	21983	62184	140903	61308	41072	38994	***	***	47734
56 Contributions or gifts	11978	*786	*59	*98	*37	*447	3781	1621	1045	1892	***	***	766
57 Amortization	25749	1141	-	*2054	*3768	*2049	1720	*488	3124	2033	***	***	5024
58 Depreciation	368533	20305	5872	14027	20426	44110	111241	28290	20876	23937	***	***	27422
59 Depletion	2494	-	-	*76	-	-	*568	368	308	41	***	***	-
60 Advertising	44169	93	*782	*5899	977	13382	10457	3751	3402	2128	***	***	516
61 Pension, prof sh, stock, annuity	32083	-	*914	-	*14032	*5885	*3004	4568	2154	632	***	***	26
62 Employee benefit programs	35585	36	*7049	*7006	*1334	*2953	5319	3436	2546	2040	***	***	1162
63 Net loss, noncapital assets	6383	*871	-	-	*74	*262	*617	*353	433	1637	***	***	151
64 Other deductions	1082817	32104	79689	50276	66419	117017	351509	62910	56626	55277	***	***	82974
65 Total receipts less total deducts	1860064	213717	66844	182937	107521	123139	428387	141316	126724	69834	***	***	140591
66 Constructive taxable income from related foreign corporations	3689	-	3502	-	-	-	-	-	-	-	***	***	-
67 Net income, total	1852072	213675	70346	182937	106976	122910	420599	139747	125924	69350	***	***	140591
68 Net income, Form 1120-A	20587	-	*1728	*6787	*12073	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	62271	62271	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	398219	*10482	*37059	*117515	*39522	44410	122636	1250	16339	7704	***	***	-
71 Statutory special deductions, total	447947	58382	*10831	*5252	22566	17190	55261	35908	30851	23337	***	***	76546
72 Net operating loss deduction	417091	57946	*10822	*4709	*21644	10525	42477	33728	28805	20530	***	***	75171
73 Dividends received deduction	30856	*437	*9	*542	*923	*6665	12784	2180	2047	2806	***	***	1375
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	1011180	144814	22456	60171	44888	65232	243930	102589	78757	38309	***	***	64045
76 Total income tax before credits	315140	49830	4496	14032	6733	12520	75195	34707	27054	13465	***	***	23911
77 Income tax	306162	48386	4375	14032	6733	12495	74526	34490	26698	12975	***	***	22397
78 Personal holding company tax	*207	-	*122	-	-	*25	*1	-	60	-	***	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	6270	283	-	-	-	-	*668	*217	296	490	***	***	1513
81 Foreign tax credit	1747	-	989	-	-	-	*40	-	4	26	***	***	-0
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	*684	-	-	-	-	-	*13	-	641	-	***	***	-
84 General business credit	1619	8	-	-	-	*216	-	*10	252	718	***	***	-
85 Prior year minimum tax credit	3581	294	-	-	-	*168	*1574	*152	151	-0	***	***	-
86 Total income tax after credits	307508	49528	3508	14032	6733	12136	73568	34544	26006	12721	***	***	23910

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Real estate: Offices of real estate agents and brokers

MINOR INDUSTRY 531210
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	40874	1395	27560	7021	2501	1241	1012	77	38	13	***	***	8
2 Total assets	16792472	-	752192	1097387	902536	899987	2002346	526924	614237	463039	***	***	8645643
3 Cash	3263978	-	286878	348695	332247	224414	451944	48028	87627	65647	***	***	1319561
4 Notes and accounts receivable	1320783	-	42506	*2787	*43771	*21661	142733	68299	83938	74780	***	***	662611
5 Less: Allowance for bad debts	26239	-	-	-	-	-	-	46	1876	1508	***	***	6566
6 Inventories	40811	-	-	-	-	-	-	3956	425	17484	***	***	18946
7 U.S. govt. obligations, total	3586	-	-	-	-	-	1008	-	1250	1328	***	***	-
8 Tax-exempt securities	*17050	-	-	-	-	*15274	-	-	1775	-	***	***	-
9 Other current assets	1919162	-	36051	93219	92397	44556	531241	140255	106205	84440	***	***	725855
10 Loans to stockholders	421287	-	66854	204591	*25429	60709	*42981	*4939	8696	346	***	***	4632
11 Mortgage and real estate loans	346334	-	-	*40121	*43134	*38462	*63814	*35005	34849	12283	***	***	68737
12 Other investments	4145205	-	*17810	90455	*75394	194738	195408	88220	84729	77149	***	***	2957200
13 Depreciable assets	4964163	-	710205	635362	372813	316937	736439	229324	232193	55669	***	***	1494489
14 Less: Accumulated depreciation	2352266	-	471127	375561	206150	153948	331723	109642	97287	30599	***	***	500759
15 Depletable assets	*119042	-	-	*39650	-	-	-	-	-	-	***	***	79392
16 Less: Accumulated depletion	*21772	-	-	*21772	-	-	-	-	-	-	***	***	-
17 Land	877439	-	*5583	*19274	*89233	*69055	109034	*7382	30246	57507	***	***	474432
18 Intangible assets (Amortizable)	748931	-	76489	17213	*5374	*2609	42380	*9641	26189	1465	***	***	549693
19 Less: Accumulated amortization	254645	-	48391	12323	*4381	*2276	12323	*4972	5692	100	***	***	161874
20 Other assets	1259624	-	29334	*15675	*33276	*67794	29411	6535	20969	47147	***	***	959295
21 Total liabilities	16792472	-	752192	1097387	902536	899987	2002346	526924	614237	463039	***	***	8645643
22 Accounts payable	1479051	-	34922	*8468	*38389	*37715	64996	*6640	54748	20997	***	***	1159136
23 Mort, notes, and bonds under 1 yr	1374122	-	23355	*9500	*30270	*103455	205221	*98035	91529	61018	***	***	698403
24 Other current liabilities	1496617	-	109359	166345	128724	49850	282198	75607	80080	78787	***	***	465186
25 Loans from stockholders	1078249	-	125391	*105758	*43364	*16384	191920	*2338	20544	11386	***	***	541276
26 Mort, notes, bonds, 1 yr or more	3377562	-	82092	167775	202837	194461	506789	183119	154881	42163	***	***	1525505
27 Other liabilities	1358042	-	*6960	*12749	*42702	*25562	42261	4481	24682	24695	***	***	1135999
28 Net worth	6628829	-	370113	626791	416251	472561	708961	156703	187773	223993	***	***	3120138
29 Capital stock	1756440	-	68903	75958	28307	46259	91445	24505	20060	40412	***	***	1009927
30 Additional paid-in capital	2174259	-	41320	*8752	*3989	*89290	97835	*115094	14908	122150	***	***	1508288
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	***	***	-
32 Retained earnings-unappropriated	3298131	-	263471	557655	399340	339342	559454	33173	168192	61715	***	***	1078406
33 Adj. to shareholders equity	*1016	-	-	-	*-14314	-	*-858	-	301	-	***	***	15887
34 Less: Cost of treasury stock	601016	-	*3581	*15574	*1071	*2331	*38914	*16068	15687	283	***	***	492370
35 Total receipts	25010290	164005	7844980	4393938	3062470	1556759	2649899	677955	1082125	382629	***	***	2638189
36 Business receipts	23389427	*119671	7820769	4236840	2959365	1438820	2489398	628221	1045594	352853	***	***	1821114
37 Interest	262430	*6181	1899	8727	5135	8894	27271	*4059	3805	5363	***	***	156695
38 Interest on govt. obligations	4531	-	-	*159	-	*202	*3	15	323	-0	***	***	3550
39 Rents	272815	249	-	*12000	*13432	*7674	47602	*19027	7164	4104	***	***	154318
40 Royalties	*3803	-	-	*3280	-	-	*30	17	116	-	***	***	359
41 Net S-T cap gain less net LT loss	29903	*14616	*92	-	-	*2634	*1394	*2869	25	2719	***	***	5555
42 Net L-T cap gain less net ST loss	287756	*657	-	*7427	*33556	*10409	*22033	-	322	1914	***	***	210261
43 Net gain, noncapital assets	25639	*4972	*340	*5192	*975	-	*2919	-	706	14	***	***	10291
44 Dividends, domestic corporations	8791	2	-	*873	*2378	*808	*827	-	1094	360	***	***	2387
45 Dividends, foreign corporations	*5166	-	-	-	-	-	*1	-	6	-	***	***	4583
46 Other receipts	720028	*17657	21881	119441	47629	87318	58422	23747	22972	15301	***	***	269074
47 Total deductions	22395893	84861	6929959	3982649	2851381	1306249	2464037	614349	1024577	347909	***	***	2283115
48 Cost of goods	5595719	*4639	1507930	*527144	*1399338	*247207	973722	*186711	392651	201468	***	***	101763
49 Compensation of officers	1948711	*16420	1104162	358335	158847	81980	60665	*21759	30662	8774	***	***	64100
50 Salaries and wages	5758752	*21167	2195351	820585	484101	354820	423744	278894	239552	47519	***	***	805346
51 Repairs	184089	*962	46260	33675	14597	10985	32970	7079	5509	1900	***	***	27445
52 Bad debts	33109	5	*4808	*1665	*2364	-	*7649	*101	554	2260	***	***	10017
53 Rent paid on business property	858895	*1913	222064	178503	82734	33176	92869	23949	37900	12308	***	***	144070
54 Taxes paid	458364	*1879	107187	75605	39203	27793	56378	10312	17742	7022	***	***	100767
55 Interest paid	369955	*4386	17283	24556	12070	19104	48878	9528	18944	7451	***	***	173881
56 Contributions or gifts	14700	736	*1446	4635	*711	*1202	1411	*296	545	180	***	***	2747
57 Amortization	32680	*37	4519	*806	*54	*30	1147	680	1239	319	***	***	22126
58 Depreciation	298410	*1107	44285	48106	27514	15746	40649	8977	13979	4801	***	***	80380
59 Depletion	*2909	-	-	*2905	-	-	*2	3	-	-	***	***	-
60 Advertising	941775	*2222	322298	148978	97411	49278	91751	19465	38061	4012	***	***	150250
61 Pension, prof sh, stock, annuity	194299	*2269	96061	*41977	*31147	*5222	4028	*297	2502	452	***	***	6642
62 Employee benefit programs	130816	*2861	10460	19813	*5219	11301	38452	*1147	5235	924	***	***	31281
63 Net loss, noncapital assets	8663	-	*180	*27	*4281	*115	*1637	1	213	112	***	***	155
64 Other deductions	5564048	*24259	1245667	1695334	491789	448290	588083	45150	219289	48409	***	***	562144
65 Total receipts less total deducts	2614397	79144	915021	411289	211089	250510	185863	63605	57548	34719	***	***	355074
66 Constructive taxable income from related foreign corporations	3803	-	-	-	-	-	-	-	-	-	***	***	3803
67 Net income, total	2613669	79144	915021	411131	211089	250308	185860	63590	57225	34719	***	***	355326
68 Net income, Form 1120-A	50561	-	30494	-	*20067	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	1759068	*59924	823003	340217	117470	201175	128816	*46957	30447	7756	***	***	-
71 Statutory special deductions, total	159544	*6709	28692	*17774	*12114	*10355	*10699	*3374	2445	3556	***	***	49387
72 Net operating loss deduction	152712	*6707	28692	*17163	*10449	*9790	*10160	*3374	1679	3354	***	***	47520
73 Dividends received deduction	6832	1	-	*611	*1665	*565	*539	-	766	202	***	***	1867
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	695391	*12528	63327	53140	81505	38779	46345	*13259	24652	23407	***	***	305939
76 Total income tax before credits	204736	*3494	12522	8456	17348	10713	12319	*4387	8433	8099	***	***	107616
77 Income tax	203429	*3455	12522	8440	17348	10713	12317	*4387	8340	7958	***	***	106846
78 Personal holding company tax	*2	-	-	-	-	-	*2	-	-	-	***	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	1123	39	-	*16	-	-	-	-	93	141	***	***	587
81 Foreign tax credit	2576	-	-	-	-	-	-	-	-0	-	***	***	2575
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	***	-
84 General business credit	*21	-	5	-	-	-	-	*7	-	1	***	***	-
85 Prior year minimum tax credit	*13710	-	-	-	*40	-	-	-	24	-	***	***	13646
86 Total income tax after credits	188430	*3494	12517	8456	17307	10713	12319	*4380	8409	8098	***	***	91395

MINOR INDUSTRY 531315
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	73719	4593	41337	11881	6506	4129	4106	608	369	113	50	22	5
2 Total assets	39261507	-	1408432	2011496	2200237	2894891	8700674	4344396	5455963	3959709	3463903	2989082	1832723
3 Cash	5977775	-	632744	648640	471906	638720	936053	627797	669183	395861	616098	249865	90907
4 Notes and accounts receivable	3319439	-	103549	173672	112140	189030	1078674	212942	512507	371030	221598	137865	206431
5 Less: Allowance for bad debts	28337	-	*1477	-	*3478	*2651	*1261	1250	5074	2513	4067	3380	3185
6 Inventories	89674	-	-	-	*15430	-	*5253	-	4819	19267	24874	19005	1026
7 U.S. govt. obligations, total	187321	-	-	-	*4762	*29780	*16265	*49058	55123	26356	5977	-	-
8 Tax-exempt securities	173304	-	*2199	-	-	-	*28352	124	57070	8056	77503	-	-
9 Other current assets	4740116	-	94451	197390	362066	524704	1496066	291281	566139	476281	162335	378305	191099
10 Loans to stockholders	908413	-	98948	*31941	131434	75974	197833	147665	52512	83232	9230	78527	1117
11 Mortgage and real estate loans	1793738	-	*16289	*50662	*164446	249788	550191	192412	213528	205395	56942	-	94083
12 Other investments	10461823	-	83861	231035	247476	272149	2122902	1230120	1605552	1374649	1274777	1257012	762289
13 Depreciable assets	12453673	-	2651467	810983	670268	745881	1986965	1577225	1526703	914229	1021489	419074	129390
14 Less: Accumulated depreciation	6245501	-	2297179	464835	326994	377806	844181	581572	548693	335046	337816	76640	54739
15 Depletable assets	*7776	-	-	*544	-	-	*5628	*103	532	55	914	-	-
16 Less: Accumulated depletion	*6157	-	-	*78	-	-	*5628	-	179	-	272	-	-
17 Land	3337641	-	*5921	189219	222609	309348	762417	520781	523344	339300	297164	149874	17665
18 Intangible assets (Amortizable)	1011879	-	15940	74997	89491	96522	121263	30351	52511	54195	44969	109756	321883
19 Less: Accumulated amortization	217553	-	7379	24946	17075	10692	71886	5840	15415	21567	18496	6161	18096
20 Other assets	1296483	-	9097	92271	55757	154144	315764	53199	185803	50929	10685	275980	92854
21 Total liabilities	39261507	-	1408432	2011496	2200237	2894891	8700674	4344396	5455963	3959709	3463903	2989082	1832723
22 Accounts payable	1570827	-	140843	113259	69088	91254	289130	96537	236906	185886	125799	18542	203582
23 Mort, notes, and bonds under 1 yr	2273812	-	93860	152829	126373	45286	500860	169925	434249	323456	216785	125603	84586
24 Other current liabilities	3044918	-	125245	118932	184297	356727	607004	260108	459414	242998	446931	113104	130158
25 Loans from stockholders	2962178	-	521724	187979	274206	210331	1007271	156214	367950	135182	70212	27127	3981
26 Mort, notes, bonds, 1 yr or more	9683971	-	265621	355332	342180	584610	2313416	1168899	1459583	1023599	1085978	678809	405945
27 Other liabilities	2802621	-	42984	87081	189787	145313	655411	310792	294128	361449	46532	449619	219526
28 Net worth	16923181	-	218155	996084	1014306	1461370	3327582	2181922	2203733	1687140	1471666	1576278	784946
29 Capital stock	3952095	-	94255	219350	262435	378483	920578	498856	365177	262648	430478	338930	180904
30 Additional paid-in capital	8868975	-	93185	232328	286925	233341	1598010	970082	1335841	1112288	1265928	1272383	468663
31 Retained earnings, appropriated	499837	-	*54533	*152830	*67606	*114363	*79194	-	15939	15374	-	-	-
32 Retained earnings-unappropriated	3878979	-	-17678	428493	447313	793621	803839	702872	546764	265763	-210033	-26719	144743
33 Adj. to shareholders equity	28620	-	-	*-1192	*-141	*-30175	-	*12133	-44	49008	7349	-8315	-2
34 Less: Cost of treasury stock	305326	-	*6139	*35725	*49833	*28263	74038	2022	59944	17941	22056	-	9363
35 Total receipts	29906163	1581314	7653637	2934219	2826350	2150489	5409518	1480485	1786294	1131169	1326320	715396	910972
36 Business receipts	23148242	374848	7274995	2397280	2587789	1756576	4320905	902018	1174184	727556	645231	544574	442286
37 Interest	628288	79024	22259	34792	51542	51025	102879	47588	64610	62158	66264	26034	20113
38 Interest on govt. obligations	24125	1330	*97	-	*368	*534	8768	*2261	4339	3747	2676	6	-
39 Rents	1077593	144374	*38109	78010	*23197	63013	145050	176194	141036	116488	117766	33911	445
40 Royalties	48355	*3970	-	-	*11	-	*26236	*88	1577	14021	89	2363	-
41 Net S-T cap gain less net LT loss	53161	5716	*3332	*3244	*7903	*9	*19094	*4859	6431	596	752	1225	-
42 Net L-T cap gain less net ST loss	1473151	717833	*30297	56204	63670	58651	132482	42583	101762	62531	182075	9506	15556
43 Net gain, noncapital assets	266713	58086	*44671	*34139	*7946	*4183	55515	10097	5768	14033	2307	9155	20813
44 Dividends, domestic corporations	40310	595	*385	*2339	*4049	*2399	10593	*317	3034	8717	7573	278	31
45 Dividends, foreign corporations	150	-	-	-	-	-	-	66	76	-	9	-	-
46 Other receipts	3146074	195539	239492	328209	79875	214099	587996	294414	283479	121323	301578	88343	411728
47 Total deductions	24194933	608394	6469216	2550237	2416750	1808848	4431523	1171209	1361208	876569	1055809	627845	817324
48 Cost of goods	2638693	*132743	534942	*52609	*307028	46675	663269	*245028	238213	257498	129448	31241	-
49 Compensation of officers	2224560	*20314	1013758	214917	175897	138527	401766	54854	80666	46028	58533	18111	1188
50 Salaries and wages	7786930	32218	1839798	641193	1004861	913638	1533329	365143	351116	145576	325438	155723	478896
51 Repairs	496827	3373	102226	148823	48777	51038	51028	21777	31284	13365	12994	4744	7399
52 Bad debts	119069	24648	*3510	*14500	*2272	*712	25507	*944	7578	11641	20424	4276	3058
53 Rent paid on business property	988389	9842	366055	125935	75974	71430	151075	47947	39881	25066	30998	24260	19926
54 Taxes paid	1051504	66126	263315	108657	109487	74964	195806	53474	75054	44505	31667	19014	9435
55 Interest paid	821050	61381	33109	35414	41624	50057	182476	68426	112913	73307	90270	34033	38038
56 Contributions or gifts	13852	665	1190	*869	*749	*412	968	728	2385	2089	2092	815	889
57 Amortization	67217	3768	1266	4436	3264	9140	7518	2410	4693	5038	6007	5474	14202
58 Depreciation	471745	6726	87267	29312	36777	34950	82297	41343	48393	32165	34411	21500	16604
59 Depletion	4368	1	-	-	-	-	*3903	-	80	12	373	-	-
60 Advertising	245445	1232	52844	27797	28796	12979	41962	10664	10238	4648	19476	11065	23744
61 Pension, prof sh, stock, annuity	154221	*1113	46557	*40540	18165	*6870	21456	*1293	9226	2832	4687	755	728
62 Employee benefit programs	396360	*853	102010	39202	48189	12682	86780	4855	13829	12697	11383	8949	54931
63 Net loss, noncapital assets	60525	44861	*1064	*1863	-	*11	5374	51	933	277	5562	505	26
64 Other deductions	6654177	198530	2020306	1064172	514889	384763	977010	252269	334727	199825	272046	287377	148260
65 Total receipts less total deducts	5711230	972920	1184421	383982	409600	341641	977995	309276	425085	254601	270511	87551	93648
66 Constructive taxable income from related foreign corporations	362	2	-	-	-	-	-	-	360	-	-	-	-
67 Net income, total	5687467	971592	1184324	383982	409232	341107	969226	307015	421107	250854	267835	87545	93648
68 Net income, Form 1120-A	22608	-	12762	*4363	*5483	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	250608	250608	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2765971	87934	983877	226993	228448	222867	587241	160715	167439	59559	22010	14582	4307
71 Statutory special deductions, total	1098530	248254	92236	43880	53489	38220	208030	54237	87984	62210	172274	24557	13157
72 Net operating loss deduction	1069951	247838	92236	42243	50662	36541	200615	54015	85850	56100	166353	24363	13136
73 Dividends received deduction	28579	416	-	*1638	*2826	*1679	7415	*222	2134	6110	5921	195	22
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1832914	635404	108211	113108	127295	81146	181570	92063	166642	129268	73617	48406	76183
76 Total income tax before credits	570939	219200	17528	19223	29250	20495	57037	31771	57822	46164	28638	16953	26857
77 Income tax	556194	215162	17520	19144	29248	20495	55043	30447	56376	44350	25210	16595	26604
78 Personal holding company tax	*2356	-	-	-	-	-	*819	*1131	250	145	-	10	-
79 Recapture taxes	9	-	-	-	-	-	-	-	-	9	-	-	-
80 Alternative minimum tax	8905	670	9	80	2	-	1171	193	1112	1661	3429	327	252
81 Foreign tax credit	357	40	-	-	-	-	*8	*242	48	3	16	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	*137	-	-	-	-	-	*137	-	-	-	-	-	-
84 General business credit	4716	120	16	*675	*109	24	*1636	554	121	629	518	289	24
85 Prior year minimum tax credit	9982	1442	-	-	-	*1121	-	*2157	1941	572	1941	809	-
86 Total income tax after credits	555747	217599	17512	18548	29141	19350	55256	28818	55711	44961	26164	15854	26833

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 532
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	23003	1222	7042	5709	3492	1923	2758	455	231	69	46	24	31
2 Total assets	73974913	-	256884	899412	1226818	1331643	5787341	3113364	3560472	2370036	3242140	4030037	48156767
3 Cash	3725175	-	66543	140354	161312	250519	605669	204551	209588	105414	169224	241013	1570988
4 Notes and accounts receivable	8126546	-	*31856	80585	201526	103127	991232	410985	507917	385775	358715	539555	4515275
5 Less: Allowance for bad debts	284581	-	-	-	*536	*1341	12891	3661	11487	9823	9569	16054	219219
6 Inventories	2271204	-	*17223	*43100	*106423	73874	237020	156601	229390	196724	125245	145685	939919
7 U.S. govt. obligations, total	97390	-	-	-	-	-	-	-	112	34	5614	56098	35532
8 Tax-exempt securities	*29785	-	-	-	-	*626	*14	-	-	-	-	-	29145
9 Other current assets	3449296	-	*7175	55052	41309	43990	248715	125853	176660	243581	152911	91512	2262537
10 Loans to stockholders	452770	-	*9524	*36737	*88188	*42876	153080	42978	15625	32556	11701	10138	9366
11 Mortgage and real estate loans	292657	-	*5621	-	*12390	*2622	81	52	3534	5835	54	838	261629
12 Other investments	12422380	-	*20468	*121602	*37160	*51616	350973	251383	220058	284271	614318	480133	9990398
13 Depreciable assets	64326015	-	343563	1626591	1610458	2208515	7605788	3750906	3656073	1828559	2327613	3744834	35623115
14 Less: Accumulated depreciation	26672941	-	260281	1224523	1092263	1530753	4601058	2010280	1680623	804811	922942	1358214	11187195
15 Depletable assets	*33629	-	-	*2978	-	-	-	101	-	-	-	-	30551
16 Less: Accumulated depletion	*13550	-	-	*1246	-	-	-	53	-	-	-	-	12252
17 Land	1037545	-	*8721	*3781	*6331	*17526	55823	125112	52702	25552	11374	21909	708715
18 Intangible assets (Amortizable)	1484913	-	*1876	*11004	*33603	*29777	27437	43015	68284	34648	235593	20009	979667
19 Less: Accumulated amortization	310867	-	*1419	*2601	*10215	*23497	19088	6886	19091	3185	50102	5929	168853
20 Other assets	3507545	-	*6012	5999	*31131	62168	144545	22707	131731	44903	212390	58511	2787449
21 Total liabilities	73974913	-	256884	899412	1226818	1331643	5787341	3113364	3560472	2370036	3242140	4030037	48156767
22 Accounts payable	2771534	-	*19124	*45097	69147	43846	332529	156120	164984	149050	148939	86701	1555997
23 Mort, notes, and bonds under 1 yr	11773702	-	*19198	*55132	*107551	147474	682099	446544	739982	464499	457656	764577	7888990
24 Other current liabilities	6500228	-	*13549	37154	53988	40518	209266	142911	208778	172006	117273	257111	5247675
25 Loans from stockholders	1440871	-	*16237	*83585	149693	122283	268915	*58241	55714	29418	82341	38191	536251
26 Mort, notes, bonds, 1 yr or more	27004371	-	*85682	175818	376621	400294	1612590	1087349	1242590	701784	1363477	1528131	18430037
27 Other liabilities	5051747	-	*3560	*10095	*1866	*6057	91208	92270	119115	199431	203714	-142118	4466549
28 Net worth	19432459	-	99534	492531	467951	571171	2590735	1129928	1029308	653848	868739	1497444	10031269
29 Capital stock	1636866	-	28579	50714	102083	84718	364563	108574	101239	60506	117244	143326	475321
30 Additional paid-in capital	7615436	-	*18781	*98925	*39541	45363	703055	82813	212520	104210	448207	1349321	4512700
31 Retained earnings, appropriated	*42381	-	-	-	-	-	*26269	-	123	9551	-	1628	4811
32 Retained earnings-unappropriated	11085436	-	54744	395005	362055	449320	1568522	969103	749755	491476	323139	29756	5692561
33 Adj. to shareholders equity	48515	-	-	-	-	-	*-25663	-	9807	16869	384	403	46716
34 Less: Cost of treasury stock	996175	-	*2570	*52114	*35729	*8230	46011	*30561	44134	28764	20234	26988	700839
35 Total receipts	56810862	973190	474891	1674372	1726525	2148198	7147966	3583401	2791060	1841835	2063286	2080452	30305687
36 Business receipts	51717222	752561	421654	1608994	1643774	2102846	6750711	3280325	2542621	1738518	1783275	1828251	27263693
37 Interest	1199963	9070	*2383	*1822	8254	10345	24148	10164	17398	14327	44674	44209	1013169
38 Interest on govt. obligations	4129	*25	-	-	-	*412	*388	*877	491	46	794	548	548
39 Rents	144406	*1697	*592	*470	*1500	*377	*1314	*2340	3938	3823	10107	100	118148
40 Royalties	66387	-	-	-	-	-	*85	*38975	1549	1693	107	31	23947
41 Net S-T cap gain less net LT loss	7101	-0	-	-	*4	-	*96	-	3600	-0	1801	-0	1599
42 Net L-T cap gain less net ST loss	573518	*64855	*1364	*2664	*25319	*9949	5530	8627	24981	873	4621	23899	400836
43 Net gain, noncapital assets	1591071	126214	*7915	*55391	*18617	*17050	264570	64477	117839	36108	93294	135877	653719
44 Dividends, domestic corporations	6933	-	*2	*215	*104	*156	*712	*1319	705	1099	193	559	1870
45 Dividends, foreign corporations	7913	-	-	-	-	-	-	3	415	-	7454	-	41
46 Other receipts	1492218	18768	*40983	*4816	28952	7063	100413	176293	77523	45348	116965	46977	828118
47 Total deductions	53291237	768830	371736	1430160	1569387	1962546	6569599	3361114	2577096	1735406	1940317	1945436	29059611
48 Cost of goods	15111427	121595	*35423	430532	407964	345312	2026114	1595948	1007185	896687	480654	495324	7268688
49 Compensation of officers	1174452	11440	*22149	68789	89091	119298	377071	94929	79605	31632	38338	17247	224863
50 Salaries and wages	6711202	97933	*18858	276731	134385	418550	959759	358497	265687	154675	268097	138509	3619520
51 Repairs	1619686	6665	16602	13394	68838	45763	119132	64655	33198	15769	31931	25974	1177765
52 Bad debts	230764	7290	*120	*1832	*4511	3692	38184	8063	11380	9774	13602	7312	125004
53 Rent paid on business property	3532927	42009	18750	103297	152778	164822	596422	146881	105052	52569	166503	144280	1839564
54 Taxes paid	1520088	25447	14185	48608	47609	120599	212125	101544	63266	40569	48507	38186	759443
55 Interest paid	3284200	66332	9169	19378	36507	47411	194242	109894	138509	82958	124215	163377	2292205
56 Contributions or gifts	37402	*565	-	*243	*517	1106	3146	644	587	541	861	182	29012
57 Amortization	159848	19844	*337	*2860	*604	*6964	2367	3214	2461	7289	42596	7896	63416
58 Depreciation	11211685	261628	39397	204045	191193	260018	953748	488072	571429	265225	438498	624824	6913608
59 Depletion	2769	-	-	-	-	-	-	-	-	28	-	-	2741
60 Advertising	499621	7453	6329	12853	29141	37440	63887	71668	18908	15403	16594	7849	212096
61 Pension, prof sh, stock, annuity	157527	1041	60	*236	*3283	*5586	30277	18754	13262	4796	3987	3588	72657
62 Employee benefit programs	503247	4245	*1799	*605	*3841	28031	85065	23769	20708	10333	15956	12008	296888
63 Net loss, noncapital assets	379832	7095	-	-	*26	*278	39894	*10617	12702	4529	12245	48964	243481
64 Other deductions	7154562	88249	188557	246757	399098	357677	868165	263964	233158	142630	237733	209916	3918657
65 Total receipts less total deducts	3519624	204360	103156	244212	157138	185652	578366	222286	213964	106429	122969	135016	1246076
66 Constructive taxable income from related foreign corporations	2205	-	-	-	-	-	-	-	-	332	-	-	1873
67 Net income, total	3517700	204335	103156	244212	157138	185240	577978	221409	213472	106715	122176	134469	1247401
68 Net income, Form 1120-A	*19121	-	*10196	*6372	*2553	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	8302	8302	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1314465	*75310	73712	202909	*69655	*131199	336484	178597	119982	35416	42168	21736	27297
71 Statutory special deductions, total	515595	37351	*12919	*17840	*16942	14622	63781	10838	31244	5813	32075	36178	235992
72 Net operating loss deduction	502823	37351	*12918	*17690	*16869	14512	63259	9911	30339	5021	24486	35786	234681
73 Dividends received deduction	12771	-	*1	*150	*73	*109	*522	*927	905	793	7590	392	1311
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1689128	91673	*16525	*23463	70541	39420	177812	32549	62380	65726	48372	76555	984112
76 Total income tax before credits	596773	29160	*2479	*3703	16439	8991	54906	11063	22171	23055	18639	28850	377317
77 Income tax	554527	27529	*2479	*3703	16439	8911	54595	10934	20679	22503	16394	26334	344026
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	42152	1537	-	-	-	*80	*311	129	1492	551	2244	2517	33291
81 Foreign tax credit	3800	46	-	-	-	-	*781	*420	20	202	149	644	1539
82 U.S. Possessions tax credit	12	-	-	-	-	12	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	7047	-	-	*562	-	*186	*50	-	181	747	47	473	4802
85 Prior year minimum tax credit	50173	*1457	-	-	*1532	-	1629	292	1799	4422	689	6924	31429
86 Total income tax after credits	535740	27658	*2479	*3141	14906	8792	52446	10351	20172	17684	17754	20809	339547

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Rental and leasing services: Automotive equipment rental and leasing

MINOR INDUSTRY 532100
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	3886	***	*1044	*211	*808	*343	853	70	85	27	***	5	6
2 Total assets	27334105	***	*29600	*30883	*299931	*219268	1776627	536554	1300569	876915	***	771339	20728122
3 Cash	914589	***	*4725	*731	*59695	*15243	194036	26010	64312	31306	***	13705	492733
4 Notes and accounts receivable	2312809	***	-	-	*5635	*12635	143630	31787	135120	141430	***	69311	1682791
5 Less: Allowance for bad debts	121165	***	-	-	-	-	*43	*189	4623	4042	***	2193	107616
6 Inventories	641318	***	-	-	*28762	*28130	*13338	*30373	43405	50441	***	2105	432632
7 U.S. govt. obligations, total	34804	***	-	-	-	-	-	-	-	-	***	-	34804
8 Tax-exempt securities	29145	***	-	-	-	-	-	-	-	-	***	-	29145
9 Other current assets	914589	***	*6078	*19940	*4672	*22179	56084	4317	55819	55441	***	8593	639070
10 Loans to stockholders	152532	***	*2497	-	*7305	*31273	84472	*2385	8163	15002	***	1435	-
11 Mortgage and real estate loans	*271238	***	*3671	-	-	-	-	52	1912	5377	***	-	260227
12 Other investments	3104888	***	*229	-	*8211	*3560	54018	*5696	64080	66638	***	7528	2854857
13 Depreciable assets	26351464	***	*50874	*66640	*487083	*64284	2403822	616535	1392469	779848	***	948779	18753241
14 Less: Accumulated depreciation	8710373	***	*39321	*56428	*325832	*14775	1293282	239508	505792	306794	***	297359	5372705
15 Depletable assets	-	***	-	-	-	-	-	-	-	-	***	-	-
16 Less: Accumulated depletion	-	***	-	-	-	-	-	-	-	-	***	-	-
17 Land	541530	***	-	-	*3480	*52	*6690	*55913	15405	12932	***	13951	426644
18 Intangible assets (Amortizable)	295496	***	*136	-	-	*7129	*13828	*3083	9297	3513	***	24	248254
19 Less: Accumulated amortization	53856	***	*14	-	-	*7066	*11929	567	3761	930	***	-	25485
20 Other assets	655096	***	*725	-	*20919	*56623	111963	*669	24763	26754	***	5462	379529
21 Total liabilities	27334105	***	*29600	*30883	*299931	*219268	1776627	536554	1300569	876915	***	771339	20728122
22 Accounts payable	991670	***	*63	-	*8802	*10423	58864	15391	30859	24107	***	15863	817178
23 Mort, notes, and bonds under 1 yr	6910283	***	*9374	*4839	*22584	*38887	292257	177424	392656	243504	***	218353	5290991
24 Other current liabilities	3297072	***	*3252	*54	*8531	*4222	33361	13433	43576	75695	***	27612	3065493
25 Loans from stockholders	389496	***	-	-	*69741	*15384	91497	715	23761	3040	***	-	182945
26 Mort, notes, bonds, 1 yr or more	7856040	***	*9504	*18114	*148280	*78273	608878	195725	486794	303276	***	340015	5354342
27 Other liabilities	1870793	***	*-0	-	*250	*1865	*43250	*7920	21818	27578	***	41160	1687883
28 Net worth	6018751	***	*7407	*7877	*41743	*70214	648519	125946	301105	199715	***	128336	4329288
29 Capital stock	367070	***	*292	*179	*24733	*24556	189453	2217	12453	3380	***	2753	102307
30 Additional paid-in capital	1641790	***	*1618	*2106	*30959	*13018	78135	*2452	15963	5471	***	2017	1473951
31 Retained earnings, appropriated	5812	***	-	-	-	-	-	-	-	1058	***	-	4754
32 Retained earnings-unappropriated	4292582	***	*8067	*5592	*-13949	*32639	416100	123028	288356	205395	***	124150	2961718
33 Adj. to shareholders equity	*-50216	***	-	-	-	-	*-25663	-	24	-	***	-	-24576
34 Less: Cost of treasury stock	238288	***	*2570	-	-	-	*9505	1752	15692	15589	***	585	188865
35 Total receipts	27640217	***	*65332	*166573	*409202	*184976	1703185	477359	859048	732827	***	618469	21772058
36 Business receipts	25051276	***	*63401	*166573	*379353	*174991	1536682	434908	752032	677918	***	522728	19811038
37 Interest	655061	***	*542	-	*2392	*1130	7335	1218	3180	2786	***	328	635102
38 Interest on govt. obligations	1053	***	-	-	-	-	*346	52	83	-0	***	23	548
39 Rents	103763	***	-	-	*1500	-	*404	-	141	143	***	100	101474
40 Royalties	4356	***	-	-	-	-	-	-	-	-	***	-	4356
41 Net S-T cap gain less net LT loss	*397	***	-	-	*4	-	*96	-	11	-	***	-	287
42 Net L-T cap gain less net ST loss	347354	***	*1364	-	*13329	*445	*1564	129	8282	-	***	349	321891
43 Net gain, noncapital assets	982293	***	*23	-	*11322	*6312	120373	40706	64731	17658	***	74922	552273
44 Dividends, domestic corporations	1492	***	*2	-	*104	-	*521	6	512	-	***	156	192
45 Dividends, foreign corporations	416	***	-	-	-	-	-	-	415	-	***	-	1
46 Other receipts	492758	***	-	-	*1199	*2098	35865	341	29661	34322	***	19862	344895
47 Total deductions	26439561	***	*51160	*165228	*381889	*179430	1559483	437832	802075	685369	***	600648	20981307
48 Cost of goods	8021513	***	-	*157323	*118652	*24689	289814	*208389	166385	291409	***	70883	6601079
49 Compensation of officers	278868	***	*2717	-	*18055	*7162	57061	*7617	18758	11634	***	7173	140145
50 Salaries and wages	3259185	***	-	-	*35618	*31347	172221	45120	94621	62074	***	44268	2711933
51 Repairs	1041371	***	*8092	-	*2240	*1666	32520	1224	14479	9419	***	13874	935330
52 Bad debts	86619	***	-	-	*1178	*186	*5012	*750	5324	2600	***	1878	65477
53 Rent paid on business property	1597988	***	-	-	*73482	*6610	193295	6908	42099	24494	***	32406	1187518
54 Taxes paid	781118	***	*645	-	*7355	*46449	42463	9822	21563	19909	***	15538	603743
55 Interest paid	1597740	***	*2595	*914	*12300	*11820	71183	27508	59490	37537	***	38061	1290725
56 Contributions or gifts	27651	***	-	-	*291	*57	*49	*16	56	374	***	127	26614
57 Amortization	-15835	***	-	-	-	*14	*407	*174	197	396	***	25	-18746
58 Depreciation	5188827	***	*8683	*6134	*70999	*10536	393300	99341	269149	136203	***	254140	3727282
59 Depletion	-	***	-	-	-	-	-	-	-	-	***	-	-
60 Advertising	193295	***	*115	-	*4455	*5088	12155	2943	8188	5214	***	4016	145061
61 Pension, prof sh, stock, annuity	69168	***	-	-	-	71	*7121	*391	2151	1681	***	737	56001
62 Employee benefit programs	246793	***	*1558	-	*1446	*1753	6840	*1320	4259	4278	***	3959	217844
63 Net loss, noncapital assets	4094	***	-	-	-	-	*82	-	2691	819	***	-	11
64 Other deductions	4061167	***	*26756	*857	*35819	*31982	275960	26310	92665	77329	***	113563	3291291
65 Total receipts less total deducts	1200656	***	*14171	*1344	*27313	*5546	143702	39527	56973	47458	***	17821	790750
66 Constructive taxable income from related foreign corporations	977	***	-	-	-	-	-	-	-	332	***	-	645
67 Net income, total	1200581	***	*14171	*1344	*27313	*5546	143356	39475	56890	47790	***	17798	790847
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	***	-	-
70 Net income, Form 1120S	279692	***	*14062	-	-	*3161	97847	*31482	40641	11423	***	12799	27297
71 Statutory special deductions, total	91666	***	*109	-	*14933	*1028	7998	*2694	7781	2892	***	1398	49153
72 Net operating loss deduction	90187	***	*108	-	*14861	*1028	*7610	*2690	7012	2892	***	1289	49019
73 Dividends received deduction	1479	***	*1	-	*73	-	*389	4	769	-	***	109	134
74 Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	***	-	-
75 Income subject to tax	829539	***	-	*1344	*12380	*1357	37607	*5299	8468	33695	***	3601	714397
76 Total income tax before credits	286716	***	-	*202	*2047	*204	12152	*1785	3408	11654	***	1317	250691
77 Income tax	285213	***	-	*202	*2047	*204	12152	*1785	2787	11637	***	1217	250026
78 Personal holding company tax	-	***	-	-	-	-	-	-	-	-	***	-	-
79 Recapture taxes	-	***	-	-	-	-	-	-	-	-	***	-	-
80 Alternative minimum tax	1503	***	-	-	-	-	-	-	621	17	***	101	664
81 Foreign tax credit	680	***	-	-	-	-	-	-	-	109	***	-	571
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	***	-	-
83 Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	***	-	-
84 General business credit	1091	***	-	-	-	*186	*34	-	62	543	***	-	265
85 Prior year minimum tax credit	30542	***	-	-	-	-	*31	8	191	3013	***	20	27276
86 Total income tax after credits	254403	***	-	*202	*2047	*17	12087	*1776	3155	7988	***	1298	222579

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Rental and leasing services: Other consumer goods and general rental centers

MINOR INDUSTRY 532215
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	6878	***	*2869	*1570	*957	617	312	*87	13	6	***	**	4
2	Total assets	5315839	***	*92425	*267988	*303504	433492	773619	*562637	190308	193103	***	**	1984059
3	Cash	470360	***	*30807	*56550	*15224	110430	133812	*59335	7930	8998	***	**	33315
4	Notes and accounts receivable	469189	***	*6495	*733	*10987	*16995	189164	*97675	58299	27343	***	**	42012
5	Less: Allowance for bad debts	10228	***	-	-	*536	*657	*317	*102	659	1958	***	**	4856
6	Inventories	358312	***	*17223	*19681	*49929	*34539	47614	*83900	5374	4747	***	**	43827
7	U.S. govt. obligations, total	727	***	-	-	-	-	-	-	-	-	***	-	727
8	Tax-exempt securities	-	***	-	-	-	-	-	-	-	-	***	-	-
9	Other current assets	146708	***	*442	*14898	*3218	*1056	23833	*34936	7224	20413	***	**	28610
10	Loans to stockholders	40694	***	*6375	*1923	*8788	1	*20134	142	2051	151	***	-	-
11	Mortgage and real estate loans	*1950	***	*1950	-	-	-	-	-	-	-	***	-	-
12	Other investments	240953	***	*712	*3858	*8122	*36764	*18587	*16164	28245	4345	***	-	124049
13	Depreciable assets	5502786	***	*163639	*489924	*486936	691346	811496	*524807	144315	204495	***	**	1401465
14	Less: Accumulated depreciation	3034275	***	*147068	*329371	*306887	*474295	470931	*318716	82006	93024	***	**	503991
15	Depletable assets	-	***	-	-	-	-	-	-	-	-	***	-	-
16	Less: Accumulated depletion	-	***	-	-	-	-	-	-	-	-	***	-	-
17	Land	298066	***	*8721	-	*551	*13308	*1204	*10694	5919	648	***	**	256007
18	Intangible assets (Amortizable)	850809	***	*576	*11004	*32620	*17054	*5238	*33454	25063	10645	***	**	537366
19	Less: Accumulated amortization	198001	***	*576	*2601	*9531	*13763	*4973	*3831	5943	1172	***	**	115982
20	Other assets	177789	***	*3129	*1389	*4083	*714	*-1242	*24182	-5504	7473	***	**	141508
21	Total liabilities	5315839	***	*92425	*267988	*303504	433492	773619	*562637	190308	193103	***	**	1984059
22	Accounts payable	431359	***	*18745	*34167	*1932	*14718	161576	*44557	16337	15891	***	**	69471
23	Mort, notes, and bonds under 1 yr	524677	***	*518	*22134	*5622	*23899	54871	*11866	11034	25934	***	**	298466
24	Other current liabilities	336399	***	*274	*29697	*15218	*14241	50776	*65595	24562	26653	***	**	74726
25	Loans from stockholders	174024	***	*13579	*3633	*45211	*57492	*14494	*23614	3500	9001	***	-	-
26	Mort, notes, bonds, 1 yr or more	1834358	***	*24047	*95106	*110960	*130645	191510	*107192	42538	68537	***	**	937772
27	Other liabilities	42499	***	*928	-	*-2897	*685	*10289	*43301	21343	6866	***	**	-48031
28	Net worth	1972522	***	*34333	*83253	*127459	191813	290102	*266512	70994	40221	***	**	651655
29	Capital stock	421662	***	*22958	*7787	*42703	28946	4138	*1688	7316	1525	***	**	268595
30	Additional paid-in capital	497017	***	*13029	*5899	*72	*2692	*24654	*9803	4250	20196	***	**	292938
31	Retained earnings, appropriated	*5024	***	-	-	-	-	*5024	-	-	-	***	-	-
32	Retained earnings-unappropriated	1137074	***	*-1654	*82055	*92396	164981	256916	*268189	60326	19004	***	**	135496
33	Adj. to shareholders equity	466	***	-	-	-	-	-	-	107	358	***	-	-
34	Less: Cost of treasury stock	88721	***	-	*12489	*7712	*4806	*629	13168	1005	862	***	**	45374
35	Total receipts	8085793	***	*172676	*813525	*479491	875684	1616740	*1147046	197722	231944	***	**	1618224
36	Business receipts	7611569	***	*167162	*809249	*448773	863479	1553350	*1139388	179879	227590	***	**	1423647
37	Interest	66461	***	*946	*238	*94	*1737	*3182	*73	1531	521	***	**	57734
38	Interest on govt. obligations	*1081	***	-	-	-	*173	-	*812	96	-	***	-	-
39	Rents	*8358	***	-	-	-	-	-	-	38	-	***	**	7328
40	Royalties	21047	***	-	-	-	-	-	-	-	1693	***	**	19247
41	Net S-T cap gain less net LT loss	148	***	-	-	-	-	-	-	-	-0	***	-	148
42	Net L-T cap gain less net ST loss	85126	***	-	-	*9944	*4256	*47	-	5797	168	***	**	13200
43	Net gain, noncapital assets	127136	***	-	*3664	*5215	*1429	*47468	*1093	1383	1670	***	**	38224
44	Dividends, domestic corporations	*217	***	-	*185	-	*7	-	-	22	3	***	-	-
45	Dividends, foreign corporations	-	***	-	-	-	-	-	-	-	-	***	-	-
46	Other receipts	164649	***	*4568	*189	*15465	*4602	*12693	*5680	8976	298	***	**	58696
47	Total deductions	7506453	***	*155665	*702211	*447022	800098	1524193	*1085380	183018	222694	***	**	1542377
48	Cost of goods	1876847	***	*35423	*189636	*112064	*157353	479053	*502943	64543	83778	***	**	203166
49	Compensation of officers	269339	***	*15409	*34472	*24507	*42893	94967	*34206	3612	2616	***	**	6588
50	Salaries and wages	1605169	***	*10321	*138810	*77302	*194574	346733	*160718	33302	40299	***	**	411479
51	Repairs	121294	***	*3729	*9561	*19618	*19652	25043	*5625	2337	1344	***	**	24699
52	Bad debts	27230	***	*120	71	*584	*1031	16356	*1213	731	1857	***	**	4196
53	Rent paid on business property	611807	***	*13887	*74070	*27217	*67205	111168	*31931	8576	15480	***	**	109978
54	Taxes paid	274127	***	*5911	*27018	*17674	34408	52317	*26917	6281	7178	***	**	57593
55	Interest paid	197410	***	*1791	*6866	*10495	*12330	20820	*10111	4263	6578	***	**	104527
56	Contributions or gifts	3305	***	-	-	*118	*793	*722	8	19	13	***	**	533
57	Amortization	96552	***	*204	*741	*397	*633	*1410	*2245	575	6330	***	**	26930
58	Depreciation	907837	***	*9037	*85799	*52124	*76776	112347	*100115	19933	27875	***	**	272912
59	Depletion	-	***	-	-	-	-	-	-	-	-	***	-	-
60	Advertising	210997	***	*5451	*10346	*9465	*25508	26989	*59062	3917	5322	***	**	51710
61	Pension, prof sh, stock, annuity	24828	***	-	*236	*1114	*2475	*4639	*10271	1342	181	***	-	3885
62	Employee benefit programs	73579	***	*241	*605	*1448	*6225	20231	*7424	2593	1870	***	**	24557
63	Net loss, noncapital assets	47504	***	-	-	-	-	*31658	*9643	4432	354	***	-	1257
64	Other deductions	1158628	***	*54141	*123981	*92895	158242	179741	*122948	26561	21617	***	**	238366
65	Total receipts less total deducts	579340	***	*17011	*111314	*32469	75586	92547	*61665	14704	9250	***	**	75847
66	Constructive taxable income from related foreign corporations	-	***	-	-	-	-	-	-	-	-	***	-	-
67	Net income, total	578259	***	*17011	*111314	*32469	75413	92547	*60854	14608	9250	***	**	75847
68	Net income, Form 1120-A	*2573	***	*2226	-	*347	-	-	-	-	-	***	-	-
69	Net income, Form 1120-F	2222	***	-	-	-	-	-	-	-	-	***	-	-
70	Net income, Form 1120S	308813	***	*11015	*110166	*14826	*46028	*48400	*58264	8686	3731	***	-	-
71	Statutory special deductions, total	38652	***	*2826	*1148	*187	*7032	*7297	*1018	331	300	***	**	11247
72	Net operating loss deduction	38500	***	*2826	*1018	*187	*7027	*7297	*1018	316	298	***	**	11247
73	Dividends received deduction	*152	***	-	*130	-	*5	-	-	15	2	***	-	-
74	Public utility div paid deduction	-	***	-	-	-	-	-	-	-	-	***	-	-
75	Income subject to tax	230811	***	*3170	-	*17455	*22353	36850	1571	5590	5236	***	**	64600
76	Total income tax before credits	77504	***	*475	-	*5052	*6179	11433	647	1909	1985	***	**	25194
77	Income tax	73476	***	*475	-	*5052	*6179	11433	534	1907	1779	***	**	22599
78	Personal holding company tax	-	***	-	-	-	-	-	-	-	-	***	-	-
79	Recapture taxes	-	***	-	-	-	-	-	-	-	-	***	-	-
80	Alternative minimum tax	4024	***	-	-	-	-	-0	113	3	206	***	**	2595
81	Foreign tax credit	*783	***	-	-	-	-	*781	-	2	-	***	-	-
82	U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	***	-	-
83	Nonconventional source fuel credit	-	***	-	-	-	-	-	-	-	-	***	-	-
84	General business credit	28	***	-	-	-	-	-0	-	27	1	***	-	-
85	Prior year minimum tax credit	*1000	***	-	-	*385	-	*34	-	-	185	***	**	-
86	Total income tax after credits	75694	***	*475	-	*4667	*6179	10617	647	1880	1799	***	**	25194

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Rental and leasing services: Commercial and industrial machinery and equipment rental and leasing

MINOR INDUSTRY 532400
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	12239	362	3130	3928	1727	963	1594	297	133	36	30	19	21
2 Total assets	41324969	-	134859	600540	623382	678883	3237095	2014173	2069595	1300018	1963140	3258698	25444586
3 Cash	2340226	-	31011	83072	86393	124846	277822	119206	137347	65110	143169	227308	1044941
4 Notes and accounts receivable	5344548	-	*25361	*79852	*184904	73496	658438	281522	314497	217002	248759	470244	2790472
5 Less: Allowance for bad debts	153189	-	-	-	-	*684	*12531	*3371	6205	3823	5967	13861	106747
6 Inventories	1271574	-	-	*23419	*27733	*11205	176068	42328	180610	141536	61636	143580	463459
7 U.S. govt. obligations, total	61859	-	-	-	-	-	-	-	112	34	5614	56098	-
8 Tax-exempt securities	*640	-	-	-	-	*626	*14	-	-	-	-	-	-
9 Other current assets	2387998	-	*655	*20214	*33420	20755	168798	86600	113617	167727	98436	82918	1594857
10 Loans to stockholders	259543	-	*653	*34813	*72095	*11602	48474	40452	5411	17403	10571	8703	9366
11 Mortgage and real estate loans	19469	-	-	-	*12390	*2622	81	-	1622	459	54	838	1403
12 Other investments	9076539	-	*19527	*117744	*20827	*11291	278368	229524	127733	213289	574138	472605	7011493
13 Depreciable assets	32471766	-	129049	1070027	636438	1452884	4390470	2609565	2119289	844216	955364	2796055	15468408
14 Less: Accumulated depreciation	14928294	-	73892	838725	459544	1041683	2836845	1452055	1092824	404993	356378	1060855	5310500
15 Depletable assets	*33629	-	-	*2978	-	-	-	101	-	-	-	-	30551
16 Less: Accumulated depletion	*13550	-	-	*1246	-	-	-	53	-	-	-	-	12252
17 Land	197949	-	-	*3781	*2300	*4166	47929	58505	31379	11972	3896	7958	26064
18 Intangible assets (Amortizable)	338609	-	*1165	-	*982	*5594	8371	*6479	33924	20491	47571	19985	194047
19 Less: Accumulated amortization	59010	-	*829	-	*684	*2668	2186	*2487	9388	1083	6369	5929	27386
20 Other assets	2674660	-	*2158	*4610	*6129	*4831	33823	-2143	112472	10677	182644	53049	2266412
21 Total liabilities	41324969	-	134859	600540	623382	678883	3237095	2014173	2069595	1300018	1963140	3258698	25444586
22 Accounts payable	1348504	-	*315	*10930	*58413	*18704	112089	96173	117787	109051	84855	70839	669348
23 Mort, notes, and bonds under 1 yr	4338742	-	*9306	*28159	*79345	84689	334971	257254	336293	195061	167909	546224	2299532
24 Other current liabilities	2866757	-	*10023	*7403	30240	22055	125128	63883	140640	69657	60773	229499	2107456
25 Loans from stockholders	877351	-	*2658	*79952	*34741	*49408	162924	*33912	28454	17378	76427	38191	353306
26 Mort, notes, bonds, 1 yr or more	17313973	-	*52132	*62598	117381	191376	812201	784432	713259	329971	924585	1188115	12137923
27 Other liabilities	3138456	-	*2631	*10095	*4514	*3507	37668	41049	75954	164987	154632	-183278	2826697
28 Net worth	11441187	-	57794	401402	298749	309144	1652114	737470	657209	413912	493958	1369108	5050326
29 Capital stock	848134	-	5328	42748	34648	31215	170972	104668	81470	55601	76492	140572	104419
30 Additional paid-in capital	5476628	-	*4134	*90920	*8509	*29653	600267	70558	192307	78543	308622	1347304	2745810
31 Retained earnings, appropriated	*31545	-	-	-	-	-	*21245	-	123	8493	-	1628	57
32 Retained earnings-unappropriated	5655780	-	48332	307358	283608	251699	895507	577886	401073	267077	122288	-94394	2595347
33 Adj. to shareholders equity	98265	-	-	-	-	-	-	-	9676	16511	384	403	71292
34 Less: Cost of treasury stock	669166	-	-	*39625	*28016	*3424	35877	*15642	27438	12313	13828	26404	466600
35 Total receipts	21084852	513506	236884	694274	837832	1087538	3828041	1958995	1734290	877064	939038	1461983	6915406
36 Business receipts	19054377	417811	191091	633172	815649	1064376	3660678	1706030	1610710	833011	787319	1305523	6029008
37 Interest	478442	8272	*894	*1584	*5769	*7479	13631	8874	12687	11019	44019	43881	320333
38 Interest on govt. obligations	1995	*25	-	-	-	*238	*42	13	312	46	794	524	-
39 Rents	32284	819	*592	*470	-	*377	*910	*2340	3758	3680	9993	-	9346
40 Royalties	*40984	-	-	-	-	-	*85	*38975	1549	-	-	31	344
41 Net S-T cap gain less net LT loss	6556	-0	-	-	-	-	-	-	3590	-	1801	-0	1164
42 Net L-T cap gain less net ST loss	141038	*13172	-	*2664	*2047	*5248	*3919	*8498	10902	705	4590	23550	65744
43 Net gain, noncapital assets	481643	61752	*7892	*51727	*2080	*9309	96730	22677	51725	16779	36796	60954	63222
44 Dividends, domestic corporations	5224	-	-	*29	-	*149	191	*1313	171	1096	193	404	1678
45 Dividends, foreign corporations	7497	-	-	-	-	-	-	3	-	-	7454	-	40
46 Other receipts	834812	11655	*36415	*4627	*12288	*363	51856	170272	38886	10728	46079	27115	424527
47 Total deductions	19345223	414202	164911	562721	740476	983018	3485923	1837901	1592003	827343	856009	1344788	6535927
48 Cost of goods	5213067	93009	-	*83574	*177248	*163270	1257247	884616	776257	521500	367462	424441	464444
49 Compensation of officers	626244	6314	*4023	*34317	*46530	69244	225043	53105	57235	17381	24849	10073	78131
50 Salaries and wages	1846849	30766	*8537	*137921	*21466	*192628	440805	152659	137764	52301	81652	94241	496108
51 Repairs	457020	*976	*4781	*3833	*46980	24446	61569	57806	16382	5005	5406	12100	217736
52 Bad debts	116914	*5296	-	*1761	*2749	*2474	16816	6100	5324	5317	10311	5434	55331
53 Rent paid on business property	1323132	10707	*4863	*29227	*52079	91007	291958	108042	54376	12595	14334	111875	542068
54 Taxes paid	464843	8910	7628	21589	22581	39742	117345	64805	35422	13483	12580	22648	98108
55 Interest paid	1489051	44597	*4783	*11598	13713	23261	102240	72276	74756	38843	80712	125316	896954
56 Contributions or gifts	6447	5	-	*243	*109	*257	2374	620	512	153	255	55	1864
57 Amortization	79131	387	*133	*2118	*207	*6316	*550	795	1688	562	3271	7871	55233
58 Depreciation	5115021	173843	21678	112113	68070	172706	448102	288616	282347	101148	162301	370684	2913415
59 Depletion	2769	-	-	-	-	-	-	-	-	28	-	-	2741
60 Advertising	95329	828	*763	*2507	*15220	*6844	24744	9663	6803	4868	3932	3833	15324
61 Pension, prof sh, stock, annuity	63530	647	60	-	*2169	*3039	18517	8092	9769	2934	2682	2851	12771
62 Employee benefit programs	182875	1588	-	-	*947	*20054	57995	15025	13855	4184	6692	8048	54487
63 Net loss, noncapital assets	328234	6997	-	-	*26	*278	8154	*975	5578	3357	11692	48964	242213
64 Other deductions	1934767	29332	107660	121919	270383	167452	412465	114707	113932	43685	67878	96353	389000
65 Total receipts less total deducts	1739628	99304	71973	131554	97356	104520	342118	121094	142287	49721	83029	117195	379479
66 Constructive taxable income from related foreign corporations	1228	-	-	-	-	-	-	-	-	-	-	-	1228
67 Net income, total	1738860	99279	71973	131554	97356	104281	342075	121081	141975	49674	82235	116671	380706
68 Net income, Form 1120-A	*16548	-	*7970	*6372	*2206	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	6081	6081	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	725961	*38128	*48634	*92743	*54829	*82009	190237	88850	70655	20262	30676	8937	-
71 Statutory special deductions, total	385276	*31675	*9984	*16692	*1821	*6562	48485	*7126	23132	2621	26807	34779	175591
72 Net operating loss deduction	374136	*31675	*9984	*16671	*1821	*6458	48352	*6203	23011	1831	19218	34497	174415
73 Dividends received deduction	11140	-	-	*21	-	*104	134	*923	120	790	7590	283	1176
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	628778	29475	*13355	*22119	*40706	*15710	103355	25679	48322	26795	25192	72955	205115
76 Total income tax before credits	232552	10363	*2003	*3502	*9340	*2608	31321	8632	16854	9416	9549	27533	101431
77 Income tax	195838	8737	*2003	*3502	*9340	*2528	31011	8615	15986	9088	8511	25117	71401
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	36625	1537	-	-	-	*80	*310	17	868	328	1038	2416	30031
81 Foreign tax credit	2337	46	-	-	-	-	-	*420	18	93	149	644	968
82 U.S. Possessions tax credit	12	-	-	-	-	12	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	5927	-	-	*562	-	-	15	-	92	202	47	473	4536
85 Prior year minimum tax credit	18631	*1081	-	-	*1147	-	*1564	283	1608	1223	667	6905	4153
86 Total income tax after credits	205643	9237	*2003	*2940	*8193	*2596	29742	7928	15136	7898	8686	19511	91774

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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, real estate, and rental and leasing: Real estate and rental and leasing: Lessors of nonfinancial intangible assets (except copyrighted works)

MAJOR CODE 533 RETURNS WITH NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	839	-	*625	-	*102	*65	*32	**	7	5	**	3	-
2 Total assets	1142838	-	*11676	-	*34152	*42749	*107590	**	114849	241596	**	590225	-
3 Cash	54019	-	*3455	-	*652	*4179	*2503	**	11041	14515	**	17674	-
4 Notes and accounts receivable	100514	-	*5092	-	-	*443	*18745	**	13621	26959	**	35654	-
5 Less: Allowance for bad debts	3603	-	-	-	-	-	-	-	2971	480	**	152	-
6 Inventories	16020	-	-	-	-	-	-	-	470	4407	-	11143	-
7 U.S. govt. obligations, total	3089	-	-	-	-	-	3089	-	-	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	20082	-	-	-	*160	-	*277	-	5937	6641	**	7066	-
10 Loans to stockholders	*21640	-	-	-	*20975	-	-	-	662	3	-	-	-
11 Mortgage and real estate loans	8329	-	-	-	-	-	-	-	-	8329	**	-	-
12 Other investments	205757	-	-	-	-	-	*66893	**	34953	72618	**	31294	-
13 Depreciable assets	245925	-	*9338	-	-	*487	*18526	**	28762	29366	**	159446	-
14 Less: Accumulated depreciation	74791	-	*6208	-	-	*487	*8413	**	14127	18096	**	27460	-
15 Depletable assets	*4679	-	-	-	-	*3333	1346	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	107179	-	-	-	*7151	*34794	*3949	-	1753	959	-	58573	-
18 Intangible assets (Amortizable)	425967	-	-	-	*5214	-	*1404	**	51008	93258	**	275082	-
19 Less: Accumulated amortization	52585	-	-	-	-	-	*739	**	18713	8411	**	24722	-
20 Other assets	60616	-	-	-	*-0	-	7	**	2452	11528	**	46628	-
21 Total liabilities	1142838	-	*11676	-	*34152	*42749	*107590	**	114849	241596	**	590225	-
22 Accounts payable	37478	-	*6492	-	-	-	-	-	2506	7979	**	20501	-
23 Mort, notes, and bonds under 1 yr	32007	-	-	-	-	-	*747	-	5782	5596	-	19882	-
24 Other current liabilities	37598	-	*187	-	-	*283	*4590	**	13888	8258	**	10391	-
25 Loans from stockholders	*61586	-	-	-	-	-	*27982	-	-	33604	-	-	-
26 Mort, notes, bonds, 1 yr or more	181755	-	*14285	-	-	*1621	*11210	-	24202	18253	-	112185	-
27 Other liabilities	78257	-	-	-	*-0	-	*16412	-	12476	8250	**	41119	-
28 Net worth	714156	-	*-9288	-	*34152	*40846	*46648	**	55996	159655	**	386147	-
29 Capital stock	41158	-	*3863	-	*3067	*10536	*19329	**	3589	503	**	271	-
30 Additional paid-in capital	508464	-	-	-	*11697	*5929	*11419	-	3883	165085	**	310451	-
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	208396	-	*-13151	-	*19388	*28169	*16622	**	52340	-5019	**	110046	-
33 Adj. to shareholders equity	-908	-	-	-	-	-	-	-	-	-908	**	-	-
34 Less: Cost of treasury stock	*42954	-	-	-	-	*3789	722	-	3816	6	**	34621	-
35 Total receipts	497526	-	*56178	-	*3554	*4172	*42313	**	114197	114892	**	162221	-
36 Business receipts	217617	-	*1405	-	-	*1681	*31481	**	92616	47798	**	42635	-
37 Interest	18085	-	*43	-	*4	-	*3266	-	137	2813	**	11821	-
38 Interest on govt. obligations	-0	-	-	-	-	-	-	-	-	-0	-	-	-
39 Rents	*4142	-	-	-	*85	*1292	-	-	58	-	-	2706	-
40 Royalties	193743	-	*50279	-	*3464	*547	4535	-	378	44177	**	90362	-
41 Net S-T cap gain less net LT loss	104	-	-	-	-	-	-	-	-	104	-	-	-
42 Net L-T cap gain less net ST loss	*6154	-	*4382	-	-	-	-	-	591	-	-	1181	-
43 Net gain, noncapital assets	152	-	-	-	-	-	-	-	-0	152	**	-	-
44 Dividends, domestic corporations	225	-	-	-	-	-	4	-	221	-	-	-	-
45 Dividends, foreign corporations	2	-	-	-	-	-	-	-	2	-	-	-	-
46 Other receipts	57303	-	*69	-	*-0	*651	*3026	**	20193	19848	**	13515	-
47 Total deductions	380301	-	*52969	-	*1713	*1664	*25071	**	80975	104858	**	113050	-
48 Cost of goods	29048	-	-	-	-	-	4308	-	1721	18594	-	4425	-
49 Compensation of officers	44634	-	*12904	-	*82	*263	274	-	21461	3774	**	5876	-
50 Salaries and wages	58513	-	-	-	-	*63	*2821	-	14914	15723	**	24992	-
51 Repairs	31257	-	*27399	-	-	*11	*695	**	975	1073	**	1104	-
52 Bad debts	3155	-	-	-	-	-	-	-	757	1386	**	1012	-
53 Rent paid on business property	15384	-	-	-	*187	*245	*5384	**	2611	3443	**	3514	-
54 Taxes paid	11346	-	*794	-	*490	*426	*763	-	2572	1859	**	4441	-
55 Interest paid	23836	-	*3666	-	-	-	*1029	-	2660	5758	**	10724	-
56 Contributions or gifts	*523	-	*5	-	-	-	*18	-	8	-	-	492	-
57 Amortization	7248	-	-	-	-	-	*89	**	1878	3092	**	2188	-
58 Depreciation	17106	-	*1061	-	-	-	*781	**	1921	1539	**	11805	-
59 Depletion	*4935	-	*3334	-	*831	*82	663	-	24	-	-	-	-
60 Advertising	11360	-	-	-	-	-	240	**	7023	3094	**	1003	-
61 Pension, prof sh, stock, annuity	1715	-	-	-	-	-	25	**	401	899	**	390	-
62 Employee benefit programs	3895	-	-	-	-	-	*75	-	741	1398	**	1682	-
63 Net loss, noncapital assets	1625	-	-	-	-	-	-	-	2	439	-	1185	-
64 Other deductions	114722	-	*3805	-	*123	*573	*7908	**	21308	42788	**	38218	-
65 Total receipts less total deducts	117225	-	*3209	-	*1841	*2508	*17241	**	33222	10034	**	49170	-
66 Constructive taxable income from related foreign corporations	53	-	-	-	-	-	-	-	-	-	-	53	-
67 Net income, total	117278	-	*3209	-	*1841	*2508	*17241	**	33222	10034	**	49224	-
68 Net income, Form 1120-A	*1814	-	*1814	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	41273	-	*1395	-	-	-	10759	**	24759	4361	-	-	-
71 Statutory special deductions, total	*16371	-	*1771	-	*1841	-	*1028	-	8098	2448	**	1185	-
72 Net operating loss deduction	*16213	-	*1771	-	*1841	-	*1025	-	7943	2448	**	1185	-
73 Dividends received deduction	158	-	-	-	-	-	3	-	155	-	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	59634	-	*43	-	-	*2508	*5454	-	365	3225	**	48038	-
76 Total income tax before credits	20641	-	*6	-	-	*376	*1809	-	283	1408	**	16758	-
77 Income tax	20387	-	*6	-	-	*376	*1809	-	124	1337	**	16734	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	253	-	-	-	-	-	-	-	159	71	**	24	-
81 Foreign tax credit	8	-	-	-	-	-	-	-	-0	-	-	8	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	30	-	-	-	-	-	30	-	-	-	-	-	-
84 General business credit	37	-	-	-	-	-	-	-	-	-	-	37	-
85 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 Total income tax after credits	20565	-	*6	-	-	*376	*1779	-	283	1408	**	16712	-

1999 Corporation Source Book of Statistics of Income, Professional and business services
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	547452	25756	371617	73542	32272	17846	16994	2404	1717	1321	1400	1422	1160
2 Total assets	6181784754	-	9630367	11386754	11389033	12409016	35462500	16195750	27354095	48424922	100958106	221247536	5687326675
3 Cash	566303386	-	3820316	3261933	3050961	2742361	6740369	2912560	3234540	3864230	6910324	11921163	517844630
4 Notes and accounts receivable	2615391725	-	789663	1505816	1869050	2604350	10032572	4914331	9584701	22124820	50715360	118344127	2392906935
5 Less: Allowance for bad debts	42866417	-	*1506	*3752	*769	9725	101900	53521	193940	348452	695670	1579547	39877633
6 Inventories	7860742	-	134347	259962	355020	461088	1169244	256315	462486	445709	522075	679853	3114644
7 U.S. govt. obligations, total	464517957	-	-	*95	*64225	*76036	237698	68585	1549282	6083436	14502090	30068395	411868114
8 Tax-exempt securities	79850355	-	-	*19783	*919	*20482	67913	115232	465189	1448151	3942266	8427058	65343363
9 Other current assets	231133535	-	425332	579742	843846	941992	3311970	1354729	1965386	2265741	3135473	6629961	209679364
10 Loans to stockholders	7227054	-	1025297	1047425	633565	485985	850380	208311	318691	173175	182048	91394	2210783
11 Mortgage and real estate loans	536074677	-	*4811	*43808	*102000	125536	207205	83599	191348	721642	3035500	9137212	522422015
12 Other investments	1274614305	-	288821	1124999	994734	1674406	5343864	2952642	5421748	6865969	11342336	23061551	1215543238
13 Depreciable assets	235501565	-	11625425	8502824	7360502	6545721	13852184	5372467	5590351	5201688	7325391	12451594	151673418
14 Less: Accumulated depreciation	117803753	-	8939143	5849309	4686452	4133763	8338685	2848720	3067673	2764250	3757933	5812873	67604951
15 Depletable assets	2574906	-	*5943	*876	*396	*3862	*118	*1970	39076	36422	20623	21581	2444038
16 Less: Accumulated depletion	181530	-	*5466	-	*59	*582	*25	*1589	15425	18909	15307	3702	120467
17 Land	11814649	-	24967	100512	120594	288705	572738	317737	235864	240650	413603	839352	8659928
18 Intangible assets (Amortizable)	142065438	-	582179	851594	364592	450104	1398730	494320	1212592	1567591	2678033	5451486	127014218
19 Less: Accumulated amortization	19766389	-	285893	482054	102367	135889	379149	203736	366385	398580	496340	745325	16170670
20 Other assets	187472547	-	135274	422499	418276	268347	497274	250520	726264	915890	1198237	2264256	180375709
21 Total liabilities	6181784754	-	9630367	11386754	11389033	12409016	35462500	16195750	27354095	48424922	100958106	221247536	5687326675
22 Accounts payable	253145243	-	488749	656987	1088319	1209163	4154373	2407700	3251711	5215755	10149532	19702323	204820628
23 Mort, notes, and bonds under 1 yr	488322568	-	886604	1583111	1040102	1172223	2803090	1607113	1627286	1604086	2093956	5167043	468737956
24 Other current liabilities	3637146182	-	1809532	1875323	1597691	1446587	5324154	2452958	8045338	25298649	61724198	145193058	3382378696
25 Loans from stockholders	13265535	-	2026611	1125285	792203	736014	1876071	597625	630670	534790	399083	226876	4320307
26 Mort, notes, bonds, 1 yr or more	525836381	-	1643016	2026867	1816318	1670555	4027283	2018426	2788194	2901519	4794736	9066207	493083261
27 Other liabilities	242915945	-	204135	253319	134540	507164	1453758	1229555	887049	1145225	2185026	3927208	230988966
28 Net worth	1021152900	-	2571721	3865862	4919860	5667310	15823772	5882372	10123847	11724897	19611576	37964820	902996861
29 Capital stock	140233436	-	1502177	548844	558609	662508	2239464	743312	1802594	2101052	3168646	4924592	121981639
30 Additional paid-in capital	573080024	-	1231972	943890	926233	1554744	3785178	2843085	5432450	6142528	9614178	17708625	522897141
31 Retained earnings, appropriated	1501384	-	*2746	*7573	10	*29020	85684	*26796	61057	66253	90357	225657	906231
32 Retained earnings-unappropriated	346325624	-	524905	2769329	3703551	3932013	11081041	2679633	3435801	4035685	7702465	16690537	289770664
33 Adj. to shareholders equity	-666361	-	-85972	*-131295	*36391	*-165737	12144	-2426	2234	-20064	-149650	-31023	-130963
34 Less: Cost of treasury stock	39321207	-	604106	272479	304934	345238	1379739	408027	610289	600556	814420	1553567	32427850
35 Total receipts	1160146703	22245575	88279846	56167963	49071898	41350109	92806715	35957572	38820567	28370002	33341007	49465534	624269914
36 Business receipts	708386485	9147483	86323081	54830065	48359446	40117207	89638633	34712522	36351140	24491151	26171011	34252890	223991857
37 Interest	320883902	9305046	54835	75778	79039	104290	304255	117352	524235	1663589	4169729	10450127	294035626
38 Interest on govt. obligations	5108204	129951	1392	*32220	1300	4543	24919	13173	37753	89342	233295	508583	4031733
39 Rents	27863411	473403	4185	19842	*6134	18781	53922	43966	32900	41000	48976	108155	27012146
40 Royalties	6463089	4383	*1066	-	-	*19380	*27213	19730	70816	106990	162310	169578	5881621
41 Net S-T cap gain less net LT loss	973666	22054	*11370	13148	*11691	20971	71120	30976	44421	23688	37329	19157	667741
42 Net L-T cap gain less net ST loss	13696127	446024	27849	49842	60657	142577	321351	184431	358027	338157	432907	728089	10606217
43 Net gain, noncapital assets	8410175	264303	91653	48697	15432	43373	169691	123536	47984	26607	49989	111649	7417262
44 Dividends, domestic corporations	2460823	82491	29340	11031	14434	29942	94511	43483	84930	83664	150460	99600	1736939
45 Dividends, foreign corporations	2881043	163018	-	-	3015	-	*623	21220	11172	8120	15764	101029	2557082
46 Other receipts	63019777	2207419	1735074	1087340	520752	849046	2100476	647184	1257188	1497694	1869237	2916677	46331690
47 Total deductions	1043230207	18372046	77112092	51456042	45503889	38250141	85547346	33195303	35583602	26113621	29913203	43632333	558550588
48 Cost of goods	217660817	2089045	15603734	11435412	16541772	14486556	37318407	15764429	16315604	11373728	11775045	13321225	51635862
49 Compensation of officers	55388426	560772	16091993	8809589	4853319	4656291	6404528	1484939	1278282	879254	1104320	1392792	7872348
50 Salaries and wages	195267848	3775795	14759737	12985698	9896320	8131585	18617426	6286519	7722723	5459217	5465472	9625007	92542349
51 Repairs	7895569	129219	511906	344226	287384	219386	479517	133766	154319	129373	205342	368729	4932401
52 Bad debts	21890373	424592	50871	66743	36019	62423	236285	64512	109740	94496	183737	320905	20240050
53 Rent paid on business property	29703201	537773	3492121	1793782	1495833	1061911	2554421	778294	830235	592336	755355	958847	14852295
54 Taxes paid	30275209	582377	2830516	1898717	1578206	1314532	3259434	1076463	1321448	815099	923126	1521321	13153971
55 Interest paid	201397133	5539045	336275	292796	266831	257069	615866	267236	520179	1245039	2757070	6375040	182924686
56 Contributions or gifts	1349477	28100	19420	17950	10140	12834	38211	9863	14169	13403	24502	41800	1119086
57 Amortization	7924165	116807	51746	49779	27606	54179	116269	35888	75744	94601	139576	240447	6921522
58 Depreciation	51699808	931145	1045106	787123	641671	626734	1323473	535565	556990	481629	642704	1113139	43014528
59 Depletion	79875	*73	*142	-	-	*309	*60	*500	2231	3863	573	1745	70377
60 Advertising	10986178	172231	971996	584856	304776	298434	1059394	631396	332550	172449	236370	414317	5807407
61 Pension, prof sh, stock, annuity	8056119	134481	1068345	555530	555607	304440	740390	230962	295669	244962	215459	281351	3428923
62 Employee benefit programs	17664115	254960	806695	683990	528088	585526	1510118	549004	860384	527602	707478	1011545	9638725
63 Net loss, noncapital assets	1523404	11071	14367	9023	9797	22673	29889	4840	16678	20681	41753	63383	1279248
64 Other deductions	184468491	3084560	19457124	11140829	8470521	6155258	11243656	5341127	5176656	3965889	4735322	6580739	99116810
65 Total receipts less total deducts	116916496	3873529	11167753	4711921	3568009	3099968	7259369	2762270	3236965	2256382	3427804	5833201	65719326
66 Constructive taxable income from related foreign corporations	3256034	104361	-	-	1354	-	*2833	*9996	13756	14944	21786	53065	3033939
67 Net income, total	115064326	3847940	11166362	4679701	3568063	3095425	7237282	2759093	3212968	2181984	3216295	5377682	64721531
68 Net income, Form 1120-A	268039	*4736	137450	87822	*38031	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	242448	242448	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	31079479	888502	9861398	3755862	2792390	2290117	5100763	1668187	1645889	633247	784067	663607	995451
71 Statutory special deductions, total	7199253	350056	500440	292349	203076	235324	476500	213789	346427	315976	374716	532167	3358432
72 Net operating loss deduction	5045727	278444	480132	283919	192331	214736	402687	180196	291490	239175	229508	443112	1809997
73 Dividends received deduction	2152760	71562	20308	8048	10737	20588	73813	33594	55300	76802	145208	88414	1548387
74 Public utility div paid deduction	3	-	-	-	-	-	-	-	-	-	-	-	3
75 Income subject to tax	77037579	2634310	804524	631490	574076	574321	1681708	884400	1232409	1243213	2073000	4203501	60500625
76 Total income tax before credits	26636349	915304	165005	135378	138055	149356	548785	302392	434084	429306	715327	1462510	21240848
77 Income tax	26476605	906273	166460	134314	138055	148096	539365	299333	418470	424572	709148	1449249	21143270
78 Personal holding company tax	2900	*947	-	*415	-	*541	*485	*18	301	181	8	4	-0
79 Recapture taxes	730	-	-	-	-	-	-	-	29	-	70	-	632
80 Alternative minimum tax	151104	3187	-	*649	-	*719	8514	3031	15210	4354	5622	13125	96693
81 Foreign tax credit	2731681	220982	*219	-0	*1893	*104	4731	10996	12064	8925	13883	92731	2365152
82 U.S. Possessions tax credit	5806	-	4	41	1700	333	6	1906	-	-	1816	-	-
83 Nonconventional source fuel credit	51654	2	-	-	-	-	-	-	141	195	123	167	51026
84 General business credit	748224	4544	*251	*2307	*495	*756	11344	4831	5494	5097	7785	19373	685947
85 Prior year minimum tax credit	165350	3323	-	-	*590	*290	4054	3820	3282	3337	6300	8105	132250
86 Total income tax after credits	22931549	686454	164532	133030	133377	147874	528649	280838	413103	411751	685387	1342133	18004420

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services

SECTOR CODE 54
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	409951	17960	291094	52254	22776	11878	11050	1502	768	272	189	108	100
2 Total assets	233907311	-	7169138	8096840	8008610	8328451	22769529	10086372	11673641	9485937	13201673	17162471	117924649
3 Cash	31144846	-	3089282	2459030	2263021	1715613	4639961	2022372	1901446	1288295	2097088	1851301	7817436
4 Notes and accounts receivable	65122761	-	554347	1179685	1294089	1933762	7010604	3564092	4349399	3423716	4200233	5360086	32252749
5 Less: Allowance for bad debts	1382488	-	*1183	*2735	*400	*6965	76580	38450	89830	88759	116004	163686	797897
6 Inventories	5718974	-	71755	211596	271984	387124	888748	207620	365550	211786	424801	491224	2186786
7 U.S. govt. obligations, total	439529	-	-	-	*64225	*23329	58141	*38483	104094	36603	43007	17697	53951
8 Tax-exempt securities	2608448	-	-	*13170	*919	*586	29565	*52507	9650	18218	63565	53893	2366375
9 Other current assets	19736818	-	319857	415228	692045	611234	2109197	779847	1203883	847588	1135296	1499307	10123337
10 Loans to stockholders	3404090	-	807570	761810	431773	386113	489852	121656	130646	76576	134286	27513	36294
11 Mortgage and real estate loans	1462234	-	*521	*15255	*37998	*84738	*51385	*54638	11819	2950	5780	16	1197134
12 Other investments	42448182	-	236071	739797	593291	895161	2322995	898469	1168642	1147648	1786664	2726504	29932942
13 Depreciable assets	69371285	-	8704771	5742526	4959728	4302281	9402223	3872214	3589531	2788878	3448428	4293530	18267175
14 Less: Accumulated depreciation	41323976	-	6838243	3997272	3185356	2611621	5650142	2049395	1990872	1524987	1925747	2139717	9410625
15 Depletable assets	225061	-	*5910	-	*396	*3862	22	*1532	1942	671	13655	3317	193754
16 Less: Accumulated depletion	77286	-	*5443	-	*59	*582	12	*1532	31	524	12018	1930	55156
17 Land	1537659	-	*22394	*63071	65770	163196	312549	148920	96628	55061	102684	144751	362633
18 Intangible assets (Amortizable)	24852409	-	291965	624477	294075	395370	986253	222329	700334	998800	1693165	3021420	15624221
19 Less: Accumulated amortization	4842701	-	145791	393555	81844	110017	264347	63786	231550	257996	301499	409599	2582718
20 Other assets	13461467	-	55354	264756	306953	155267	459114	254855	352360	461412	408290	386846	10356258
21 Total liabilities	233907311	-	7169138	8096840	8008610	8328451	22769529	10086372	11673641	9485937	13201673	17162471	117924649
22 Accounts payable	32539223	-	372728	521496	747103	835477	2948849	1990080	1906191	1571871	2127206	1935956	17582266
23 Mort, notes, and bonds under 1 yr	19221843	-	641816	1235694	691484	946658	1942025	1176710	1032886	732130	746666	1027753	9048020
24 Other current liabilities	39804950	-	1572309	1456854	1318284	1069935	3971866	1689973	2514010	1798577	2086551	2556134	19770457
25 Loans from stockholders	5985133	-	1614048	770839	613815	498352	971053	271999	229463	113652	206428	74055	621428
26 Mort, notes, bonds, 1 yr or more	30629730	-	1021450	1261081	1215615	1231925	2485513	1131701	1450087	1328317	1537937	2915864	15050240
27 Other liabilities	14992301	-	114304	177875	96498	427482	896653	468836	497011	503889	657875	516130	10635748
28 Net worth	90734131	-	1832483	2673000	3325810	3318621	9553570	3357072	4043993	3437502	5839010	8136578	45216490
29 Capital stock	11465724	-	945005	335813	425710	294015	1269105	403031	953101	891942	1043453	818672	4085876
30 Additional paid-in capital	55699034	-	957523	485964	376779	696062	2004525	1049621	2051812	2206094	3595364	7049138	35226152
31 Retained earnings, appropriated	157236	-	*2746	*7573	10	*29020	*46269	*24213	12563	2036	22080	95	10631
32 Retained earnings-unappropriated	29891361	-	377288	2099105	2702438	2419483	6914474	2067556	1367282	615274	1390020	979396	8959045
33 Adj. to shareholders equity	408261	-	3692	*-118926	*33714	*46733	504	998	-22599	9430	-8836	5559	457992
34 Less: Cost of treasury stock	6887484	-	453771	136529	212841	166691	681306	188348	318165	287275	203071	716281	3523205
35 Total receipts	443108320	5170026	66852663	40301458	34458190	29878208	65058995	25777042	25110674	18112343	18970397	21402944	92015381
36 Business receipts	422056124	4715741	65485681	39091145	33943617	28972419	63352246	25244914	24259303	17084245	17913721	19998967	81994125
37 Interest	2618163	9158	44706	62108	50947	63836	142337	62249	91232	95606	149237	165656	1681093
38 Interest on govt. obligations	224892	2223	1390	*31698	*712	792	17878	5346	4288	3141	12983	15407	129035
39 Rents	437139	*313	4068	*18970	*1363	11484	26224	11890	13611	16578	14388	13441	304810
40 Royalties	4404846	613	*1066	-	-	*17436	*15811	*12584	43661	99461	154240	117787	3942187
41 Net S-T cap gain less net LT loss	161680	*1518	*7165	*10284	*3655	*1185	48874	*8403	27338	11745	7478	5353	28682
42 Net L-T cap gain less net ST loss	2695339	96522	*1371	25576	*2905	43382	145325	75874	142996	133479	166695	328508	1532705
43 Net gain, noncapital assets	604356	82051	32353	30355	6462	35329	79682	83514	18555	8382	12050	8909	206714
44 Dividends, domestic corporations	149121	1	*2174	6190	8504	4509	23698	6986	23479	1990	10699	35884	25007
45 Dividends, foreign corporations	518531	-	-	-	-	-	*5	*2800	3025	6200	6912	36119	463470
46 Other receipts	9238130	261886	1272689	1025132	440025	727837	1206917	262481	483186	651515	521995	676914	1707552
47 Total deductions	403813003	4033811	57787860	36556059	31828674	27574936	60013172	23887329	23082305	16931430	17776608	19778406	84562413
48 Cost of goods	131323130	1330940	9040621	6619778	8424422	8413463	24054587	10284411	10127700	7843833	7737975	7078488	30366911
49 Compensation of officers	41310719	385128	14249649	7223698	4124206	4190295	5398210	1255880	991261	562413	582255	485483	1862241
50 Salaries and wages	93000915	895647	10556403	8851659	7975077	6702478	13420472	4684257	5548354	3470488	3552581	5463275	21880223
51 Repairs	2125311	13660	337621	249970	180738	148593	313118	86182	94900	67846	97458	100410	434813
52 Bad debts	923884	19229	40100	47093	19728	42239	191837	51601	69264	43379	55977	51707	291730
53 Rent paid on business property	14186093	171301	2861854	1393279	1222774	858743	1951694	607807	620562	456508	560708	653920	2826942
54 Taxes paid	13499042	170008	2100877	1302688	1143962	914948	2001354	650980	723770	460568	511816	582696	2935376
55 Interest paid	4465905	31167	238172	190054	188292	192848	386918	161207	195498	162462	200678	306899	2211710
56 Contributions or gifts	194790	1400	16269	13882	7418	9687	26800	8291	8740	5402	6149	8161	82592
57 Amortization	1367915	17296	32601	29638	23729	47867	87964	22374	42897	61795	77787	118812	805155
58 Depreciation	6870747	53501	751513	484248	397374	413088	898375	360105	369471	311315	341204	462203	2028350
59 Depletion	7462	-	-	-	-	-	-	17	31	480	44	-	6891
60 Advertising	4232381	17885	700867	361807	203608	233093	874504	582485	237147	97751	144349	192531	586354
61 Pension, prof sh, stock, annuity	4592300	36367	1029264	465226	518435	274530	669024	208891	221992	196961	138577	131653	701380
62 Employee benefit programs	7309469	67920	690257	589768	421893	414840	984817	383866	429182	303237	483978	418116	2121595
63 Net loss, noncapital assets	324771	2301	12459	*7761	9680	5942	25347	4250	10561	16046	30557	23295	176572
64 Other deductions	78078168	820060	15129334	8725510	6967338	4712282	8728149	4534725	3390976	2870945	3254515	3700757	15243579
65 Total receipts less total deducts	39295317	1136215	9064802	3745399	2629516	2303271	5045823	1889713	2028369	1180914	1193789	1624538	7452968
66 Constructive taxable income from related foreign corporations	446310	-	-	-	-	-	*4	889	5483	8197	6092	8264	417382
67 Net income, total	39516735	1133992	9063413	3713702	2628804	2302479	5027949	1885255	2029564	1185970	1186898	1617396	7741314
68 Net income, Form 1120-A	215384	*4591	108385	69779	*32629	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	78176	78176	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	22310980	602530	8050099	3022109	2093309	1781756	3696193	1159796	1096636	387080	272683	148271	518
71 Statutory special deductions, total	3025380	155475	399364	227000	131549	130990	301354	134693	194821	143082	161596	351825	693631
72 Net operating loss deduction	2743313	155475	398211	222673	125657	128024	280588	128113	178390	139266	149645	313319	523953
73 Dividends received deduction	282359	1	*1154	4328	5893	2966	20766	6580	16793	3815	11951	38506	169608
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	14217244	376012	613949	464592	405398	392722	1047178	594702	745022	656642	753018	1117562	7050446
76 Total income tax before credits	4750886	126899	131899	103464	101394	104503	347206	202778	265766	228770	262318	395441	2480446
77 Income tax	4703684	125161	133354	102906	101394	104444	340301	201960	254245	226152	258917	388497	2466355
78 Personal holding company tax	33	-	-	-	-	-	-	-	-	33	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	46890	*234	-	*558	-	*59	6886	810	11478	2586	3396	6864	14017
81 Foreign tax credit	576140	389	-	-0	*154	*58	4191	*1707	3318	7054	7005	26046	526218
82 U.S. Possessions tax credit	4054	-	-	-	-	333	-	1906	-	-	1816	-	-
83 Nonconventional source fuel credit	5458	-	-	-	-	-	-	-	-	-	-	96	5362
84 General business credit	89022	*2087	*178	*2265	*458	*705	10562	3334	3956	2340	6251	11683	45204
85 Prior year minimum tax credit	21672	*202	-	-	*320	-	2908	2767	740	1631	3040	1158	8907
86 Total income tax after credits	4054538	124220	131722	101200	100462	103407	329545	193064	257752	217746	244206	356459	1894756

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 541115
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	55255	2832	37920	8140	4304	1007	858	137	44	***	***	**	-
2 Total assets	8324013	-	965356	1321083	1549155	738458	1623593	887089	671730	***	***	**	-
3 Cash	2330657	-	371164	425388	412384	122885	490979	235690	176594	***	***	**	-
4 Notes and accounts receivable	677709	-	55162	120207	*58524	*127172	99236	39052	71788	***	***	**	-
5 Less: Allowance for bad debts	8743	-	-	-	-	*1561	-	*744	730	***	***	**	-
6 Inventories	*21379	-	-	-	-	-	*8870	*2638	9871	***	***	-	-
7 U.S. govt. obligations, total	*40955	-	-	-	*35957	100	-	-	4898	***	***	-	-
8 Tax-exempt securities	5345	-	-	-	-	-	1729	-	3616	***	***	-	-
9 Other current assets	1566577	-	94894	167732	303765	199605	445816	168603	133756	***	***	**	-
10 Loans to stockholders	561998	-	132922	206844	113786	*50915	47588	*6677	2320	***	***	-	-
11 Mortgage and real estate loans	*794	-	*6	-	-	-	64	*646	-	***	***	-	-
12 Other investments	631234	-	*5450	144742	150449	*61130	110629	27549	58141	***	***	**	-
13 Depreciable assets	5937419	-	1434117	936661	1076872	404909	1009529	561671	345224	***	***	**	-
14 Less: Accumulated depreciation	4055995	-	1132945	705694	676298	248364	717038	277382	218670	***	***	**	-
15 Depletable assets	22	-	-	-	-	-	22	-	-	***	***	-	-
16 Less: Accumulated depletion	12	-	-	-	-	-	12	-	-	***	***	-	-
17 Land	72706	-	*1431	-	*8685	-	*22985	*34596	3765	***	***	**	-
18 Intangible assets (Amortizable)	207614	-	23682	*1747	*9992	*479	28964	*4488	34211	***	***	**	-
19 Less: Accumulated amortization	87679	-	21786	*851	*6411	*384	11190	*667	18931	***	***	**	-
20 Other assets	422033	-	1260	24308	61449	21572	85422	84273	65876	***	***	**	-
21 Total liabilities	8324013	-	965356	1321083	1549155	738458	1623593	887089	671730	***	***	**	-
22 Accounts payable	180656	-	28190	*32065	*14210	*11369	19062	24409	35487	***	***	**	-
23 Mort, notes, and bonds under 1 yr	1546701	-	79595	711932	137225	141993	269808	66045	56107	***	***	**	-
24 Other current liabilities	2250239	-	196175	480137	356821	120570	520016	249640	185083	***	***	**	-
25 Loans from stockholders	587657	-	232510	85472	84370	*61206	101089	*4935	10582	***	***	-	-
26 Mort, notes, bonds, 1 yr or more	1379484	-	103906	198311	255530	166551	222846	194192	112237	***	***	**	-
27 Other liabilities	582349	-	83414	89134	*84612	*98881	138529	*19888	50288	***	***	**	-
28 Net worth	1796926	-	241567	-275968	616387	137887	352244	327981	221945	***	***	**	-
29 Capital stock	221646	-	69145	34157	44896	2865	8466	28670	25696	***	***	**	-
30 Additional paid-in capital	693866	-	175594	55714	70104	51668	146746	68523	68201	***	***	**	-
31 Retained earnings, appropriated	*18321	-	-	-	-	-	-	*492	-	***	***	-	-
32 Retained earnings-unappropriated	960536	-	24738	-355847	502800	89358	212168	243220	138344	***	***	**	-
33 Adj. to shareholders equity	26022	-	*-4679	*6761	*18975	-	828	*4243	-	***	***	-	-
34 Less: Cost of treasury stock	123466	-	*23231	*16753	*20388	*6004	15964	*17167	10296	***	***	**	-
35 Total receipts	39348856	400309	10928889	8370823	5063271	3191258	5608949	2478262	1935559	***	***	**	-
36 Business receipts	37047362	367059	10114127	7606969	4852647	3132125	5447044	2419970	1891454	***	***	**	-
37 Interest	81751	99	4483	27429	12767	*5996	10228	5048	9598	***	***	-	-
38 Interest on govt. obligations	5044	-	*1276	-	*126	-	*364	*79	1106	***	***	**	-
39 Rents	33070	-	*692	*9320	*10	-	*12819	*8977	451	***	***	-	-
40 Royalties	*513	-	-	-	-	-	*194	*88	80	***	***	-	-
41 Net S-T cap gain less net LT loss	*512	-	-	*129	*38	-	*1	*344	-	***	***	-	-
42 Net L-T cap gain less net ST loss	4462	-	*336	*132	*1415	-	*63	*1790	430	***	***	-	-
43 Net gain, noncapital assets	15920	-	*8254	*1139	*4533	*220	*935	*790	48	***	***	-	-
44 Dividends, domestic corporations	1631	-	-	*15	*804	-	*1	*32	586	***	***	-	-
45 Dividends, foreign corporations	2	-	-	-	-	-	-	-	2	***	***	-	-
46 Other receipts	2158588	33152	799721	725690	190931	*52917	137300	41146	31803	***	***	**	-
47 Total deductions	35776187	311194	9518049	7767925	4646274	2952946	5214985	2310538	1780757	***	***	**	-
48 Cost of goods	2135652	-	658294	*519660	*13606	*321845	282609	*108340	140524	***	***	**	-
49 Compensation of officers	9866911	*60731	3151893	2706579	1160428	653806	1291513	380309	210480	***	***	**	-
50 Salaries and wages	10030477	*85536	1910066	1544585	1394396	957092	1836201	1009289	784522	***	***	**	-
51 Repairs	200324	*2082	52361	36222	34159	20021	31558	10794	10089	***	***	**	-
52 Bad debts	33417	154	*6154	*4414	*830	*8815	*5721	*1710	3356	***	***	-	-
53 Rent paid on business property	1956220	24848	552297	325547	288236	172832	297293	135025	95373	***	***	**	-
54 Taxes paid	1323387	10023	368053	246891	210036	119825	187069	79699	60414	***	***	**	-
55 Interest paid	230150	*3632	35500	50781	35064	22471	46903	16313	10047	***	***	**	-
56 Contributions or gifts	16019	*227	3331	2241	3395	*902	2192	2223	1277	***	***	-	-
57 Amortization	21226	*66	2244	*447	*474	*1825	4814	1559	2872	***	***	**	-
58 Depreciation	466196	*1877	111945	79474	70229	41134	70697	37111	31134	***	***	**	-
59 Depletion	17	-	-	-	-	-	-	17	-	***	***	-	-
60 Advertising	485802	*1538	151268	89386	47484	10793	136780	24704	9360	***	***	**	-
61 Pension, prof sh, stock, annuity	650629	*2526	134296	141950	116529	29530	124493	55522	31885	***	***	**	-
62 Employee benefit programs	556037	*7611	128461	125603	74209	34458	75578	43544	40900	***	***	**	-
63 Net loss, noncapital assets	8641	*202	*960	*3819	*199	-	*982	*435	321	***	***	-	-
64 Other deductions	7795081	110139	2250927	1890327	1197001	548596	820581	403944	348203	***	***	**	-
65 Total receipts less total deducts	3572669	89115	1410841	602897	416997	238312	393965	167725	154801	***	***	**	-
66 Constructive taxable income from related foreign corporations	*23	-	-	-	-	-	*4	4	10	***	***	-	-
67 Net income, total	3567648	89115	1409564	602897	416871	238312	393605	167650	153705	***	***	**	-
68 Net income, Form 1120-A	35242	*4591	*11018	*18613	*1021	-	-	-	-	***	***	-	-
69 Net income, Form 1120-F	*109	*109	-	-	-	-	-	-	-	***	***	-	-
70 Net income, Form 1120S	2971823	*71730	1268493	485992	296765	209237	330547	124712	119505	***	***	**	-
71 Statutory special deductions, total	152317	*5682	59153	46107	8846	*10997	14902	*2815	3552	***	***	-	-
72 Net operating loss deduction	151167	*5682	59153	46096	*8283	*10997	14901	*2792	3142	***	***	-	-
73 Dividends received deduction	1150	-	-	*11	*563	-	*-0	*22	410	***	***	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	***	-	-
75 Income subject to tax	445645	*11703	81918	70799	111260	*20175	48156	40124	30688	***	***	-	-
76 Total income tax before credits	156418	*4103	26389	24117	37560	*6381	22679	13730	10788	***	***	-	-
77 Income tax	150099	*4092	26389	24113	37560	*6381	16607	13730	10556	***	***	-	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	***	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-	-
80 Alternative minimum tax	*6318	10	-	*4	-	-	*6072	-	232	***	***	-	-
81 Foreign tax credit	*187	-	-	-	*154	*23	*10	-	-0	***	***	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	***	***	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	***	-	-
84 General business credit	148	-	5	1	-	-	-	114	29	***	***	-	-
85 Prior year minimum tax credit	87	-	-	-	-	-	-	54	30	***	***	-	-
86 Total income tax after credits	155995	*4103	26384	24116	37406	*6358	22669	13562	10729	***	***	-	-

MINOR INDUSTRY 541215
RETURNS WITH NET INCOME

		Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	36260	1849	27467	5292	*896	*581	131	*13	16	7	**	**	7
2 Total assets	17140116	-	607415	743533	*337078	*379891	231471	*82797	253957	330460	**	**	14173513
3 Cash	1315672	-	188891	150890	*54907	*38480	64541	*1112	71686	59504	**	-	685660
4 Notes and accounts receivable	4239671	-	44678	136267	*60268	*9028	*73326	*4724	62220	98203	**	**	3750957
5 Less: Allowance for bad debts	51830	-	-	*790	-	-	-	-	2471	778	-	**	47791
6 Inventories	76168	-	*6794	-	*28621	-	40	-	513	287	**	-	39912
7 U.S. govt. obligations, total	40352	-	-	-	-	-	-	-	-	-	-	-	40352
8 Tax-exempt securities	2365457	-	-	-	-	-	-	-	-	-	-	-	2365457
9 Other current assets	583166	-	35181	12721	*431	*10189	*1439	3	34284	8418	**	**	480499
10 Loans to stockholders	79017	-	39074	*16822	*17969	*866	*1371	-	2480	435	**	-	-
11 Mortgage and real estate loans	921293	-	-	-	-	-	-	298	-	-	-	-	920996
12 Other investments	3208291	-	*16617	163243	*63123	*42006	*52755	*76653	43661	15560	-	**	2734671
13 Depreciable assets	3051150	-	846480	408045	*120517	*421929	54616	32	28903	91754	**	**	1078873
14 Less: Accumulated depreciation	1939467	-	676509	310211	*90839	*227218	29197	26	12962	40599	**	**	551907
15 Depletable assets	*3166	-	-	-	-	*3166	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	61326	-	*2439	*5367	-	*15782	*11133	-	613	413	**	-	25578
18 Intangible assets (Amortizable)	2817990	-	132036	144292	*52537	*69895	237	1	1772	28173	**	-	2389047
19 Less: Accumulated amortization	297083	-	45812	35177	*11733	*6106	217	1	915	2669	**	-	194452
20 Other assets	665778	-	17544	52063	*41278	*1873	*1427	-	24173	71759	**	**	455662
21 Total liabilities	17140116	-	607415	743533	*337078	*379891	231471	*82797	253957	330460	**	**	14173513
22 Accounts payable	2253811	-	28292	*10195	*45095	*184	*10892	*316	45543	26971	**	**	2086323
23 Mort, notes, and bonds under 1 yr	3138252	-	64599	118947	*22226	*182387	*6947	-	19748	7578	-	-	2715820
24 Other current liabilities	3225103	-	99321	111047	*23495	*42404	*10497	-	91645	74870	**	**	2771823
25 Loans from stockholders	451502	-	124458	145102	*14535	*34143	*37187	*72122	5081	13880	**	**	4994
26 Mort, notes, bonds, 1 yr or more	1499040	-	118298	176106	*68637	*134182	*19652	-	27214	22339	**	**	932613
27 Other liabilities	2531972	-	*2797	*1254	*10448	*36258	*58560	*10318	49009	48458	**	-	2314868
28 Net worth	4040436	-	169651	180881	*152641	*-49668	87736	41	15717	136365	**	**	3347072
29 Capital stock	457264	-	32606	25280	*30261	*7446	625	75	216	7565	**	**	353189
30 Additional paid-in capital	2232393	-	37613	46986	*34656	*36564	*4850	-	6682	18314	**	**	2046728
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	2293153	-	131001	190857	*94640	*-86819	82296	-34	13849	111137	**	**	1756226
33 Adj. to shareholders equity	*-192	-	*1200	-	-	-	-	-	-15	-356	**	-	-1022
34 Less: Cost of treasury stock	942182	-	*32770	*82243	*6916	*6858	*35	-	5015	295	**	-	808050
35 Total receipts	20227540	348309	4979622	2733493	*1373661	*1696960	556071	*2026	1189748	1399232	**	**	5948418
36 Business receipts	19013573	*286541	4945863	2644986	*1369457	*1681732	553008	*1570	1158820	1382763	**	**	4988833
37 Interest	368165	167	*1668	*8557	*1104	*1294	*1865	391	3180	4918	**	**	345020
38 Interest on govt. obligations	*66746	-	-	*191	-	*8	-	-0	112	-	-	-	66435
39 Rents	*10189	-	-	*1690	-	*6134	-	-	-	-	-	-	2365
40 Royalties	241007	-	-	-	-	-	-	-	-	-	-	-	241007
41 Net S-T cap gain less net LT loss	1031	-	-	-	-	-	-	-	368	157	-	**	506
42 Net L-T cap gain less net ST loss	*20434	-	-	*1408	*280	-	-	-	17790	956	**	**	-
43 Net gain, noncapital assets	184219	*788	*336	*5685	-	-	504	-0	1226	-	-	-	175679
44 Dividends, domestic corporations	2610	-	*120	*45	-	-	-	-	156	761	-	**	1528
45 Dividends, foreign corporations	24	-	-	-	-	-	-	-	24	-	-	-	-
46 Other receipts	319543	*60812	31636	70931	*2820	*7792	*694	65	8073	9677	**	**	127044
47 Total deductions	18014602	*236115	4132883	2546964	*1297508	*1639624	477177	*1032	1147881	1359021	**	**	5176397
48 Cost of goods	2788146	*1696	*114759	*65775	*247582	*75	*15102	-	397675	892914	**	-	1052566
49 Compensation of officers	2802619	*42307	1083407	722352	*330960	*405347	81324	-	14576	4615	**	-	117731
50 Salaries and wages	5271752	*58778	970346	806667	*378679	*609300	155708	*228	582097	137063	**	**	1572886
51 Repairs	114158	*443	34698	23313	*8284	*5234	*1863	-	1669	5035	**	**	33620
52 Bad debts	95165	-	*4351	*3882	5	-	*607	-	1203	569	**	**	84549
53 Rent paid on business property	906938	*23622	341306	171080	*45858	*74013	18586	*106	8979	14121	**	**	209266
54 Taxes paid	811401	*9694	183166	124804	*63975	*76181	13395	*30	44791	63012	**	**	232353
55 Interest paid	328068	*2703	30222	33981	*1778	*18980	*5990	442	4839	4088	**	**	225046
56 Contributions or gifts	10715	*18	*1806	*754	*136	*151	*1	-	24	200	-	**	7624
57 Amortization	92473	*690	9075	*11410	*782	*4730	*10	-	125	4017	**	-	61634
58 Depreciation	308212	*2261	65018	44114	*9946	*43702	5266	2	4383	15238	**	**	118282
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	167188	*1586	30155	5230	*4597	*9454	*559	-	929	1033	**	**	113644
61 Pension, prof sh, stock, annuity	335774	*16479	63684	46864	*49359	*35343	*4438	14	16833	67942	-	**	34816
62 Employee benefit programs	363222	*821	91116	81307	*28520	*51218	*6770	7	2984	15720	**	**	84759
63 Net loss, noncapital assets	5430	30	*1436	*99	-	-	-	-	197	3020	-	**	648
64 Other deductions	3613340	*74987	1108336	405331	*127045	*305894	167556	*203	66576	130437	**	**	1226975
65 Total receipts less total deducts	2212938	112193	846739	186530	*76153	*57336	78894	*994	41867	40211	**	**	772021
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	2146192	112193	846739	186339	*76153	*57328	78894	*994	41755	40211	**	**	705586
68 Net income, Form 1120-A	*4468	-	*4468	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*3311	*3311	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1267994	*87705	809237	147392	*74509	*51744	*76651	*988	17648	2119	-	-	-
71 Statutory special deductions, total	195307	*21849	11031	*19605	*191	-	*52	6	4626	981	**	**	136967
72 Net operating loss deduction	193355	*21849	*10947	*19574	*191	-	*52	6	4455	386	**	-	135897
73 Dividends received deduction	1952	-	*84	*32	-	-	-	-	172	595	-	**	1070
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	682891	*2639	26471	*19342	*1454	*5583	*2191	-	19481	37111	-	**	568620
76 Total income tax before credits	238173	*824	7564	*5896	*264	*1659	*659	-	6677	12903	-	**	201729
77 Income tax	235449	*824	7564	*5896	*264	*1659	*659	-	6664	12903	-	**	199017
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	2724	-	-	-	-	-	-	-	13	-	-	-	2712
81 Foreign tax credit	2323	-	-	-	-	-	-	-	-	-	-	-	2323
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	1480	-	-	-	-	-	-0	-	-	-	-	-	1480
85 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 Total income tax after credits	234370	*824	7564	*5896	*264	*1659	*658	-	6677	12903	-	**	197926

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services: Architectural, engineering, and related services

MINOR INDUSTRY 541315
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	55539	2716	37106	7597	3019	2141	2476	235	134	43	37	22	14
2 Total assets	36872475	-	1127867	1170691	1064251	1469936	4778330	1536044	1998012	1554339	2670305	3353426	16149274
3 Cash	3653963	-	414414	336995	273886	317761	823524	267961	205003	120798	342676	173769	377176
4 Notes and accounts receivable	12106685	-	75159	118654	185205	269688	1671021	637520	950258	836800	1220206	1107988	5034186
5 Less: Allowance for bad debts	234557	-	*79	-	-	*1202	25629	11842	17391	23713	32356	47260	75086
6 Inventories	961008	-	*5128	*23297	*468	59041	88418	73881	80334	44539	175516	87150	323235
7 U.S. govt. obligations, total	47902	-	-	-	-	*3609	*4759	*33005	3012	390	2217	-	910
8 Tax-exempt securities	*43485	-	-	-	*919	-	*1627	571	367	-	5056	34319	627
9 Other current assets	2453365	-	40179	71517	41770	103581	349391	67665	194077	137689	196440	252625	998432
10 Loans to stockholders	583553	-	124876	146821	*66823	57720	57793	*7804	29933	28179	60800	2805	-
11 Mortgage and real estate loans	*262740	-	*516	-	*6182	*2988	46	*1444	663	-	-0	-	250901
12 Other investments	7076287	-	*42061	*40398	*82719	126927	414383	32413	94731	91757	252402	727254	5171240
13 Depreciable assets	14703314	-	1835154	1256863	1022685	1199144	3091743	809250	838395	502204	978674	902747	2266455
14 Less: Accumulated depreciation	9105316	-	1417698	883560	647346	798936	1946064	429832	499097	295974	660738	492730	1033342
15 Depletable assets	*209102	-	-	-	*72	-	-	-	1942	321	13655	-	193114
16 Less: Accumulated depletion	*67584	-	-	-	*59	-	-	-	31	321	12018	-	55156
17 Land	353595	-	*176	*31338	*7136	*7625	85479	*10423	15100	13188	74974	29408	78748
18 Intangible assets (Amortizable)	3042835	-	28165	44894	*5197	110777	119895	12954	74109	91372	129156	649950	1776366
19 Less: Accumulated amortization	394954	-	14462	21425	*3291	21917	37026	4037	13342	17172	34337	76392	151554
20 Other assets	1177054	-	-5723	4898	21885	33130	78969	26863	39948	24282	-42017	1794	993023
21 Total liabilities	36872475	-	1127867	1170691	1064251	1469936	4778330	1536044	1998012	1554339	2670305	3353426	16149274
22 Accounts payable	4142341	-	39622	51866	*74576	128448	455304	329714	278142	305259	529332	301441	1648639
23 Mort, notes, and bonds under 1 yr	2972061	-	152916	131510	80092	102779	482513	207323	222126	166454	192277	213981	1020090
24 Other current liabilities	5649546	-	310837	113464	114816	152150	603882	188068	410013	349202	423161	575768	2408185
25 Loans from stockholders	681918	-	265235	52170	*14870	57603	180307	*30499	30553	32441	3114	13111	2015
26 Mort, notes, bonds, 1 yr or more	6300418	-	192173	201488	178617	367556	573361	108076	203028	228123	298695	709523	3239779
27 Other liabilities	2052751	-	6337	*7184	*-3403	*85794	134622	42191	59955	55940	106704	-50792	1608219
28 Net worth	15073440	-	160748	613009	604682	575606	2348340	630174	794196	416920	1117023	1590394	6222347
29 Capital stock	1861910	-	144244	44452	20944	77058	338398	62875	139792	50683	194269	185041	604152
30 Additional paid-in capital	8357807	-	350559	121944	42425	20631	349063	67404	232419	233926	543355	1600238	4795843
31 Retained earnings, appropriated	*4830	-	-	-	-	-	*106	-	1886	-	-	-	2838
32 Retained earnings-unappropriated	5581880	-	-218431	469554	544475	566742	1848551	598275	488104	174398	404355	-167633	873488
33 Adj. to shareholders equity	-100424	-	-	*-22552	*485	*-22432	*-13868	*5737	-3986	221	-1678	-7479	-34872
34 Less: Cost of treasury stock	632563	-	115625	*389	*3647	66393	173910	104117	64020	42308	23278	19773	19102
35 Total receipts	87846634	856311	12547848	7096478	5052309	5747869	16190716	4173854	4496001	3323977	5229743	5128741	18002786
36 Business receipts	85606160	783065	12480288	7012111	5007800	5596903	15920548	4114100	4434733	3223861	5007103	4900906	17124740
37 Interest	319678	*495	16663	8056	11230	11367	31607	17543	9745	10691	28931	20891	152458
38 Interest on govt. obligations	5060	127	-	-	*106	-	1071	*268	281	663	275	1407	860
39 Rents	124798	1	*127	-	*34	*593	3900	525	2834	9148	3931	1356	102349
40 Royalties	83018	613	-	-	-	-	*1330	1231	809	770	9797	17576	50892
41 Net S-T cap gain less net LT loss	6471	-	*1136	-	-	*303	*802	-	3	56	59	3862	250
42 Net L-T cap gain less net ST loss	382617	*3585	*53	-	-	*15427	8612	*11610	13818	35719	46112	103419	144261
43 Net gain, noncapital assets	129214	*29635	*10687	*5858	*1241	*12521	20120	3577	4343	7694	1554	4057	27927
44 Dividends, domestic corporations	22845	1	*955	*395	*5	*1242	2336	*97	424	97	7946	566	8781
45 Dividends, foreign corporations	102874	-	-	-	-	-	-	-	17	1883	3717	6556	90701
46 Other receipts	1063900	38788	37940	70057	31892	109513	200389	24902	28994	33394	120319	68145	299567
47 Total deductions	82214135	720571	11400633	6457748	4680989	5334481	15242417	3866289	4248651	3155658	4952255	4834786	17319656
48 Cost of goods	35259938	355118	1682215	919169	1107169	1590629	5874938	1919265	1872943	1648975	2691941	2292548	13305028
49 Compensation of officers	6958491	82025	2489194	958290	611063	710769	1307984	161759	189266	94824	97612	110803	144904
50 Salaries and wages	16187226	77886	2571963	2100079	1286503	1168202	3521311	832593	897705	524189	715259	841291	1650246
51 Repairs	483386	2613	83036	30554	52895	49845	109117	16272	22718	13656	32435	28674	41572
52 Bad debts	137940	552	*9756	*37	*7480	*1499	44687	12694	8831	14423	8459	11764	17758
53 Rent paid on business property	2681049	16121	516926	223811	181900	175053	511164	117424	139687	84784	140625	173790	399765
54 Taxes paid	2714142	37796	444163	264399	202136	189973	603489	132538	161799	91985	142867	130615	312380
55 Interest paid	725730	5058	44682	30308	20368	42315	106414	26331	34165	26049	37371	85224	267444
56 Contributions or gifts	39676	*147	4750	1951	1654	4366	9969	1548	2406	1421	1332	1471	8660
57 Amortization	125185	*751	5338	3655	*1492	7179	11122	2125	6777	3478	7920	27063	48283
58 Depreciation	1524358	12996	194101	88404	88533	119233	320221	76348	80178	46145	88991	84297	324912
59 Depletion	6967	-	-	-	-	-	-	-	30	2	44	-	6891
60 Advertising	258736	607	68368	19910	10282	17457	64045	17860	14449	6384	10691	11781	16903
61 Pension, prof sh, stock, annuity	880409	*4199	161697	83019	58837	72529	216737	61281	50999	35415	47839	35859	51997
62 Employee benefit programs	1566363	14891	162838	119782	64776	82579	406473	85073	78722	77598	88022	123280	262328
63 Net loss, noncapital assets	47074	-	*3126	4	*1070	3480	5669	526	2244	2168	14629	2954	11205
64 Other deductions	12617467	109812	2958479	1614375	984831	1099372	2129078	402654	685732	484164	826220	873371	449380
65 Total receipts less total deducts	5632499	135740	1147215	638730	371320	413389	948299	307565	247350	168319	277488	293954	683130
66 Constructive taxable income from related foreign corporations	76908	-	-	-	-	-	-	-	2162	44	374	3799	70529
67 Net income, total	5704348	135613	1147215	638730	371214	413389	947227	307297	249231	167699	277587	296347	752799
68 Net income, Form 1120-A	*16901	-	*12184	*4716	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*4338	*4338	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	3055684	71124	932169	530511	296610	293213	634753	138250	89402	50757	18896	-	-
71 Statutory special deductions, total	546897	*27001	91736	*41738	*31028	*24909	41929	13573	28206	21065	49885	72369	103457
72 Net operating loss deduction	501486	*27000	91068	*41461	*31024	*24040	40295	13503	27900	19114	40693	71352	74036
73 Dividends received deduction	45411	1	*668	*276	*4	*869	1635	*70	306	1952	9191	1017	29421
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2108728	37488	123310	66481	43576	95267	270694	155473	135157	95877	208806	223977	652622
76 Total income tax before credits	708911	11130	32727	13772	8394	27685	89401	53355	55598	33466	73287	78827	231269
77 Income tax	693877	11105	32727	13772	8394	27625	89298	53313	46441	32970	72440	77584	228207
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	14890	26	-	-	-	*59	*103	50	9126	496	842	1162	3025
81 Foreign tax credit	115736	-	-	-	-	-	*1742	-	154	290	149	10020	103381
82 U.S. Possessions tax credit	4054	-	-	-	-	333	-	1906	-	-	1816	-	-
83 Nonconventional source fuel credit	5458	-	-	-	-	-	-	-	-	-	-	96	5362
84 General business credit	18225	988	2	23	*47	*695	*1653	*404	971	31	1013	2811	9589
85 Prior year minimum tax credit	7146	-	-	-	-	-	*2190	*575	57	68	1836	390	2032
86 Total income tax after credits	558291	10143	32725	13749	8347	26657	83816	50471	54416	33077	68474	65510	110905

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical
services: Specialized design services

MINOR INDUSTRY 541400
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	20853	*539	15843	2352	*1101	538	427	*39	8	**	***	***	**
2 Total assets	3690365	-	411939	332113	*373033	422367	941042	*271127	121372	**	***	***	**
3 Cash	932365	-	159744	86549	*134611	97448	118905	*85262	6636	**	***	***	**
4 Notes and accounts receivable	1131084	-	70382	*56139	*97726	*162648	398819	*92364	51197	**	***	***	**
5 Less: Allowance for bad debts	19297	-	-	-	-	-	*7756	*1710	1845	**	***	***	**
6 Inventories	435292	-	*9065	*70485	*50776	*60710	150152	*3516	14954	**	***	***	-
7 U.S. govt. obligations, total	376	-	-	-	-	-	-	-	376	-	***	***	-
8 Tax-exempt securities	251	-	-	-	-	-	-	-	251	-	***	***	-
9 Other current assets	205321	-	*4175	*4478	*27857	*7108	58454	*32246	4480	**	***	***	**
10 Loans to stockholders	166663	-	95431	*7098	*6925	*6586	*43579	4676	827	-	***	***	-
11 Mortgage and real estate loans	*1927	-	-	28	-	-	*1898	-	-	-	***	***	-
12 Other investments	110223	-	*4255	*977	-	*23324	*21107	*2551	14971	**	***	***	**
13 Depreciable assets	1621231	-	392852	260327	*155899	126531	334188	*47187	40345	**	***	***	**
14 Less: Accumulated depreciation	1055812	-	330275	156000	*102145	65195	206300	*28772	20962	**	***	***	**
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	***	***	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	***	***	-
17 Land	*5179	-	-	-	-	-	*2550	-	440	-	***	***	-
18 Intangible assets (Amortizable)	103498	-	3043	*86	*723	*63	*26046	*3565	18252	**	***	***	-
19 Less: Accumulated amortization	24824	-	1461	*49	*480	*20	*7516	*1924	11056	**	***	***	-
20 Other assets	76888	-	4727	*1995	*1141	*3165	*6915	*32165	2505	-	***	***	**
21 Total liabilities	3690365	-	411939	332113	*373033	422367	941042	*271127	121372	**	***	***	**
22 Accounts payable	535205	-	21662	*15641	*32864	*82375	215654	*62708	15165	**	***	***	**
23 Mort, notes, and bonds under 1 yr	159703	-	*1120	*33091	*56419	*14574	*42624	*4315	2903	**	***	***	**
24 Other current liabilities	887812	-	78058	76741	*170851	82889	315409	*54370	24961	**	***	***	**
25 Loans from stockholders	234488	-	60195	*21463	*8895	*48940	*22834	*2200	-	-	***	***	-
26 Mort, notes, bonds, 1 yr or more	199254	-	*25221	*11852	*9579	*4619	*68415	*9311	13070	**	***	***	**
27 Other liabilities	106773	-	*13667	*401	-	*40	*10664	*41294	6479	**	***	***	**
28 Net worth	1567130	-	212015	172926	*94424	188928	265443	*96928	58794	**	***	***	**
29 Capital stock	130468	-	36810	17819	*17137	18325	26985	*5913	2423	**	***	***	**
30 Additional paid-in capital	477896	-	20103	*3429	*294	*12213	*49409	*9224	34189	**	***	***	**
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	***	***	-
32 Retained earnings-unappropriated	1034122	-	166776	154241	*84176	158390	237322	*81791	22284	**	***	***	**
33 Adj. to shareholders equity	*-12563	-	*-11674	-	-	-	*-889	-	-	-	***	***	-
34 Less: Cost of treasury stock	*62793	-	-	*2563	*7182	-	*47384	-	102	-	***	***	**
35 Total receipts	13088843	*129573	3399741	1564310	*1710884	1332083	2544325	*760044	222869	**	***	***	**
36 Business receipts	12944251	*109824	3396052	1562222	*1709750	1312641	2529029	*748273	218897	**	***	***	**
37 Interest	11461	*-0	*767	*456	*472	*541	*1499	*1120	500	**	***	***	-
38 Interest on govt. obligations	*1237	-	-	-	-	*207	*20	23	88	-	***	***	**
39 Rents	*3712	-	-	-	*29	*11	*1039	-	2146	**	***	***	-
40 Royalties	56107	-	-	-	-	-	-	-	-	-	***	***	-
41 Net S-T cap gain less net LT loss	*45	-	-	*40	-	-	-	-	-	-	***	***	-
42 Net L-T cap gain less net ST loss	*19703	*19508	-	-	-	-	-	-	-	-	***	***	-
43 Net gain, noncapital assets	*748	-	-	*55	-	*230	*461	-	2	-	***	***	-
44 Dividends, domestic corporations	*1550	-	-	-	-	*2	-	*1509	39	-	***	***	-
45 Dividends, foreign corporations	92	-	-	-	-	-	-	-	92	-	***	***	-
46 Other receipts	49939	*242	*2923	*1537	*632	*18450	12277	*9119	1105	**	***	***	**
47 Total deductions	11995631	*108204	3093646	1408163	*1629148	1147999	2427314	*681134	206807	**	***	***	**
48 Cost of goods	6339484	*42788	1482675	574329	*1116830	658535	1548043	*428473	100873	**	***	***	-
49 Compensation of officers	1021328	*5486	407435	149107	*115989	115502	130512	*60852	7966	**	***	***	**
50 Salaries and wages	1544581	*15742	207187	*241807	*125492	181597	266467	*101730	42733	**	***	***	**
51 Repairs	50841	*149	11605	7858	*3528	5270	9375	*1442	620	**	***	***	**
52 Bad debts	22027	*229	*2427	*6582	*1477	*1733	5415	16	434	-	***	***	**
53 Rent paid on business property	429232	*15637	134383	*72879	*31447	27613	70313	*16907	6089	**	***	***	**
54 Taxes paid	296340	*3626	86402	35026	*30032	28146	49554	*15422	6414	**	***	***	**
55 Interest paid	52813	*2239	4742	*3728	*13041	4498	11921	*1538	2630	**	***	***	**
56 Contributions or gifts	7246	*254	*481	*3513	*118	*1350	*481	*621	95	**	***	***	-
57 Amortization	24597	*6541	836	*367	*243	*50	*3415	*931	83	**	***	***	**
58 Depreciation	151561	*327	26789	24114	*12712	14404	26790	*5137	3729	**	***	***	**
59 Depletion	-	-	-	-	-	-	-	-	-	-	***	***	-
60 Advertising	55709	*1328	16517	*3088	*6943	8699	9581	*3490	1272	**	***	***	**
61 Pension, prof sh, stock, annuity	145763	-	75596	*19109	*9982	*12418	18494	*2034	1424	**	***	***	**
62 Employee benefit programs	128816	*1866	16922	*11429	*3492	*10819	24399	*11725	5130	**	***	***	**
63 Net loss, noncapital assets	8154	-	-	*3632	*440	*400	*1438	-	1	**	***	***	-
64 Other deductions	1717139	*11990	619650	251593	*157382	76967	251115	*30817	27314	**	***	***	**
65 Total receipts less total deducts	1093212	*21369	306096	156147	*81736	184084	117011	*78910	16062	**	***	***	**
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	***	***	-
67 Net income, total	1091976	*21369	306096	156147	*81736	183876	116991	*78887	15974	**	***	***	**
68 Net income, Form 1120-A	*7117	-	*6038	*1079	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S	803786	*2933	265292	*137419	*57865	*129033	96293	*53979	10646	-	***	***	**
71 Statutory special deductions, total	68443	*15166	*24722	*3328	*1051	*11415	*4566	*1056	1110	**	***	***	-
72 Net operating loss deduction	67266	*15166	*24722	*3328	*1051	*11413	*4566	-	990	**	***	***	-
73 Dividends received deduction	*1177	-	-	-	-	*1	-	*1056	119	-	***	***	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax	219747	*3270	16082	*15400	*22819	*43429	*16132	*23851	4219	**	***	***	-
76 Total income tax before credits	66489	*832	2530	*2845	*6182	*13426	*5000	*8109	1431	**	***	***	-
77 Income tax	66403	*832	2530	*2845	*6182	*13426	*5000	*8109	1431	**	***	***	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	***	***	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax	86	-	-	-	-	-	-	-	-	-	***	***	-
81 Foreign tax credit	5116	-	-	-	-	-	-	-	-	-	***	***	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	***	***	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	***	***	-
84 General business credit	*3351	-	-	-0	*74	-	*16	*839	-	-	***	***	-
85 Prior year minimum tax credit	*519	-	-	-	-	-	*248	-	93	**	***	***	-
86 Total income tax after credits	57503	*832	2530	*2845	*6107	*13426	*4736	*7270	1339	**	***	***	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services: Computer systems design and related services

MINOR INDUSTRY 541515
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	60976	4313	45703	5137	1786	1807	1685	228	150	61	44	28	34
2 Total assets	48150200	-	1117408	828984	582579	1244443	3396117	1582500	2221610	2083247	3021990	4202186	27869134
3 Cash	7663945	-	631157	320346	199593	356623	795592	440939	399599	363894	674424	627330	2854448
4 Notes and accounts receivable	13211096	-	89676	200521	92222	341758	1253633	510134	938468	762395	842795	1536255	6643239
5 Less: Allowance for bad debts	474124	-	-	*20	*393	*2650	8165	6915	23490	26311	34035	47207	324937
6 Inventories	978860	-	*10795	*52511	*16844	65605	153332	22349	83679	50261	76950	46238	400297
7 U.S. govt. obligations, total	102697	-	-	-	-	101	*8230	37	20460	36187	19958	17494	231
8 Tax-exempt securities	66182	-	-	-	-	-	3476	1179	3792	10905	46780	50	-
9 Other current assets	3691792	-	30450	7138	24203	47207	406209	103220	208354	180018	346678	505999	1832318
10 Loans to stockholders	451162	-	77846	*22427	*107676	*115350	26514	*17268	14569	10148	47684	11678	-
11 Mortgage and real estate loans	*594	-	-	-	-	-	*402	-	192	-	-	-	-
12 Other investments	6666366	-	*30368	*7537	*48092	60888	220938	86933	138032	175722	267533	333321	5297003
13 Depreciable assets	11987077	-	1016910	492169	234124	553707	896247	609048	614490	450561	531594	811382	5776846
14 Less: Accumulated depreciation	6683567	-	786261	309002	152164	362752	473157	326289	343149	245062	293279	437247	2955206
15 Depletable assets	3957	-	-	-	-	-	-	-	-	-	-	3317	640
16 Less: Accumulated depletion	1930	-	-	-	-	-	-	-	-	-	-	1930	-
17 Land	158831	-	*144	*16371	-	106	10635	*14493	10369	10144	6755	7884	81930
18 Intangible assets (Amortizable)	7643529	-	21234	21492	*11496	79231	109031	43873	203204	297339	517103	774673	5564853
19 Less: Accumulated amortization	1956000	-	13045	9036	*4230	41797	23169	14557	92289	101891	126771	113182	1416034
20 Other assets	4639732	-	8136	*6530	*5116	31067	16371	80792	45330	108935	97819	126130	4113506
21 Total liabilities	48150200	-	1117408	828984	582579	1244443	3396117	1582500	2221610	2083247	3021990	4202186	27869134
22 Accounts payable	3536779	-	37685	111771	96705	190839	361824	243934	325607	203038	216798	392741	1355837
23 Mort, notes, and bonds under 1 yr	2881773	-	47838	*93857	*56537	175681	281413	150529	211042	198237	118542	172203	1375894
24 Other current liabilities	9330686	-	128810	99097	66660	144260	798999	319934	532414	477364	541593	800706	5420849
25 Loans from stockholders	794130	-	229449	*86886	*124192	*21093	102964	*37034	26950	12545	65553	759	86704
26 Mort, notes, bonds, 1 yr or more	5040246	-	129705	*171938	*40227	62362	191907	119225	210555	243778	218505	451060	3200985
27 Other liabilities	1512893	-	-10797	*-22731	*5006	51220	142172	95205	52319	153596	106970	228104	711829
28 Net worth	25053691	-	554719	288166	193252	598987	1516838	616640	862724	794687	1754029	2156613	15717036
29 Capital stock	2642908	-	121303	30628	50746	67720	256926	109152	304654	276377	352641	204233	868529
30 Additional paid-in capital	16726284	-	61060	*991	*13408	100042	210081	96683	477962	695366	1361398	1548348	12160944
31 Retained earnings, appropriated	*967	-	*32	-	-	-	-	-	-	8	927	-	-
32 Retained earnings-unappropriated	7297026	-	405630	362319	129099	443765	1134001	418791	170264	-82993	109349	574498	3632305
33 Adj. to shareholders equity	360859	-	*-765	*-102170	-	-	*-9016	-1033	-5935	7805	-13543	60252	425263
34 Less: Cost of treasury stock	1974352	-	*32541	*3602	-	*12540	75154	6953	84221	101876	56743	230718	1370004
35 Total receipts	84495904	1966825	8983204	3856995	3022934	5488887	10327888	4600943	4891947	3632462	3535525	5682612	28505680
36 Business receipts	78118933	1863425	8874403	3837557	3007077	5372909	10150995	4529275	4696787	3499557	3245952	5132965	23908030
37 Interest	655926	3718	4058	*1577	*4522	6493	22611	7202	17936	17754	36021	31973	502060
38 Interest on govt. obligations	73553	1009	-	-	*116	-0	*3296	*1251	590	1497	4915	5621	55257
39 Rents	89786	3	*124	-	-	*21	*3054	-	1163	1652	2726	310	80732
40 Royalties	3076840	-	-	-	-	-	*3276	3276	15294	13524	88533	2412	2950525
41 Net S-T cap gain less net LT loss	29759	-	-	-	-	*882	*75	*-37	2881	327	-	702	24930
42 Net L-T cap gain less net ST loss	735042	*29284	*150	-	-	*2468	*9049	*25335	30433	18666	53943	87289	478423
43 Net gain, noncapital assets	76086	*25895	*10017	-	-	*1424	30413	*757	2453	308	4257	342	220
44 Dividends, domestic corporations	23981	-	*982	-	*3351	*576	*421	67	15555	12	163	193	2661
45 Dividends, foreign corporations	165437	-	-	-	-	-	-	1687	856	2319	411	12091	148073
46 Other receipts	1450562	43490	93470	*17861	*7868	104113	104698	32130	108000	76845	98603	408713	354770
47 Total deductions	75729208	1507383	7389756	3536318	2773611	5086581	9429139	4239538	4371253	3336282	3252462	5264006	25542880
48 Cost of goods	24398401	544804	850706	1194853	683883	1943388	3636488	2244732	2055565	1553576	1400550	1487050	6802807
49 Compensation of officers	4768580	118430	2024355	423749	349167	344045	613005	152798	120254	85897	72593	67564	396722
50 Salaries and wages	19495823	429541	1251130	710494	719993	1334610	2639536	823941	1058711	820808	766673	1992805	6947582
51 Repairs	300807	4076	20158	8226	5339	23934	23418	23404	12480	12544	21978	18281	126969
52 Bad debts	177612	9973	*3341	*16184	*1106	8455	14512	9636	16989	14141	15845	11352	56077
53 Rent paid on business property	1992787	18530	232291	94456	110651	126881	226149	96463	99696	74058	80358	136459	696795
54 Taxes paid	2888157	69250	276635	124593	104774	180023	315623	150540	135822	89797	96466	175483	1169150
55 Interest paid	990244	7389	19378	15263	20326	25084	40171	20375	31739	39286	24622	58965	687645
56 Contributions or gifts	28555	115	1087	*415	*171	*1488	2297	1646	1348	718	831	1253	17185
57 Amortization	513828	5271	5255	*2956	1377	5179	10790	5090	11420	20418	19853	26495	399725
58 Depreciation	1604158	15690	106638	44959	29254	65637	122883	64934	75839	62767	64643	130845	820070
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	654962	5315	47831	31259	27326	33002	84852	17425	32683	19082	35582	72254	248351
61 Pension, prof sh, stock, annuity	545655	8561	138785	*19888	*26899	32975	79482	48414	28397	12393	20493	40065	89302
62 Employee benefit programs	1734576	24363	66329	61040	27381	57310	161622	71460	73093	60834	65728	111849	953567
63 Net loss, noncapital assets	126691	*498	*2238	-	*1328	*106	8377	1723	2423	1214	2729	7113	98942
64 Other deductions	15508373	245579	2343599	787982	664634	904464	1449936	506958	614794	468748	563518	926172	6031991
65 Total receipts less total deducts	8766695	459442	1593448	320677	249324	402306	898749	361405	520694	296181	283063	418607	2962800
66 Constructive taxable income from related foreign corporations	164422	-	-	-	-	-	-	884	2925	1112	-	2710	156791
67 Net income, total	8857564	458433	1593448	320677	249208	402306	895453	361037	523029	295796	278147	415696	3064335
68 Net income, Form 1120-A	12248	-	12248	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	49181	49181	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	3516041	168887	1410003	227323	160602	319964	630370	195105	227814	105264	40129	30580	-
71 Statutory special deductions, total	717372	57444	53860	*24675	*46511	*16018	56871	37916	52721	56658	56973	87111	170613
72 Net operating loss deduction	570184	57444	53541	*24675	*44166	*15615	56574	37829	40855	56245	56448	77428	49364
73 Dividends received deduction	148201	-	*319	-	*2346	*403	*298	87	12879	413	525	9682	121249
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	4646245	232117	129585	68679	*42095	67215	224553	131544	243411	133874	181445	298005	2893722
76 Total income tax before credits	1578566	80399	24201	15097	*10095	16139	74362	44793	83382	46626	62536	106888	1014049
77 Income tax	1571043	80192	24201	14804	*10095	16139	73848	44776	83082	45835	61992	103802	1012277
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	7440	116	-	*293	-	-	*513	17	308	792	544	3086	1772
81 Foreign tax credit	196004	389	-	-	-	*35	*23	*1006	2461	2233	3131	7410	179317
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	32300	1	-	*2237	6	-	3282	*1460	1737	1053	2350	2137	18037
85 Prior year minimum tax credit	2005	146	-	-	-	-	32	*411	142	241	334	481	219
86 Total income tax after credits	1348258	79863	24201	12860	*10089	16104	71025	41916	79043	43100	56722	96859	816476

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services: Management, scientific, and technical consulting services

MINOR INDUSTRY 541600
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	95227	4254	70537	10904	4354	2569	2045	302	141	45	35	23	18
2 Total assets	35881232	-	1489940	1718320	1549491	1793378	4441160	1996884	2170975	1549041	2458001	3931897	12782146
3 Cash	5670037	-	758890	545371	359493	331785	804951	340838	270783	151090	438189	371054	1297592
4 Notes and accounts receivable	10528885	-	99534	181714	271047	348348	1392609	775560	747615	445655	588304	1105194	4573306
5 Less: Allowance for bad debts	304696	-	*915	*1925	-	-	*27031	*3147	19989	21498	20927	38429	170834
6 Inventories	710581	-	*7165	*5352	*45845	*43217	231142	*17135	35819	6303	43559	129560	145483
7 U.S. govt. obligations, total	54035	-	-	-	-	385	*26107	-	8628	-	6454	3	12458
8 Tax-exempt securities	*65524	-	-	-	-	-	*10128	*50272	755	4120	-	-	250
9 Other current assets	3167605	-	44612	45451	168033	145026	361820	178719	214808	124806	199686	315245	1369399
10 Loans to stockholders	809390	-	177354	182060	52967	108990	150301	*55629	22262	12330	8080	10023	29394
11 Mortgage and real estate loans	209607	-	-	*205	*24769	*81751	*13938	*50797	4860	2270	5779	-	25238
12 Other investments	5620294	-	85012	279183	93837	303003	573825	319738	410545	436071	470479	966037	1682564
13 Depreciable assets	10131866	-	1157946	750158	607746	540838	1154820	260646	610734	318851	576201	903296	3250630
14 Less: Accumulated depreciation	5499921	-	869632	414502	296696	249895	665785	147640	314471	173920	256957	406058	1704364
15 Depletable assets	*7269	-	*5910	-	*325	*696	-	-	-	339	-	-	-
16 Less: Accumulated depletion	*6217	-	*5443	-	-	*582	-	-	-	191	-	-	-
17 Land	358313	-	*16740	*5449	*28031	*71076	76216	*43568	21578	11021	3575	50975	30084
18 Intangible assets (Amortizable)	3961048	-	34964	95765	63765	58058	152686	9269	107274	252004	259843	647380	2280039
19 Less: Accumulated amortization	705590	-	21950	78089	14076	19586	53546	1137	20030	72346	42725	102417	279690
20 Other assets	1103203	-	-249	122129	144404	30268	238977	46639	69804	52138	178462	-19966	240597
21 Total liabilities	35881232	-	1489940	1718320	1549491	1793378	4441160	1996884	2170975	1549041	2458001	3931897	12782146
22 Accounts payable	3400238	-	40131	114545	128376	128495	597261	374431	280243	230548	289635	370039	846534
23 Mort, notes, and bonds under 1 yr	2208960	-	80279	51108	169416	196112	405637	228978	242754	57611	139840	240160	397064
24 Other current liabilities	5593074	-	210775	251387	244516	225833	711765	218998	364048	166671	283141	447911	2468031
25 Loans from stockholders	1620542	-	355362	*262924	102622	90658	136049	*19755	71210	24439	17127	51198	489199
26 Mort, notes, bonds, 1 yr or more	6966914	-	244384	225374	304772	285377	464424	300695	371484	192678	399037	772443	3406245
27 Other liabilities	2313175	-	176	42638	*23354	53078	287297	74320	94065	154972	166650	20323	1396304
28 Net worth	13778327	-	558833	770344	576434	813825	1838727	779708	747170	722122	1162572	2029823	3778768
29 Capital stock	1337875	-	219257	88885	49316	31752	179260	65482	110029	104571	194505	157117	137701
30 Additional paid-in capital	8015790	-	109020	191551	96777	106078	572347	214481	289690	345342	656664	1877145	3556696
31 Retained earnings, appropriated	*24028	-	*412	-	10	-	*20252	-	-	-	3278	76	-
32 Retained earnings-unappropriated	5334374	-	336995	503713	462696	638141	1193126	511001	434931	329321	331383	62957	530109
33 Adj. to shareholders equity	57819	-	*6501	*-1942	-	*69165	*9729	*1144	61	-219	3208	-25782	-4046
34 Less: Cost of treasury stock	991560	-	113353	*11864	*32364	*31311	135988	*12401	87541	56892	26466	41690	441691
35 Total receipts	73777909	461468	12025886	5391512	8345451	5763943	9327999	3423882	4099327	2188528	2676319	4238359	15835236
36 Business receipts	70651869	401286	11839581	5308080	8274318	5621343	8802719	3295012	3899145	1991775	2454547	3995141	14768922
37 Interest	431173	*856	7113	3975	12042	18326	30177	17045	21326	19382	46810	61120	193000
38 Interest on govt. obligations	48267	21	*36	*31507	-	380	3029	*2938	1232	835	3070	3279	1941
39 Rents	57142	*300	*1938	*7664	*114	*18	*547	-	2617	3966	6718	7259	26000
40 Royalties	385600	-	*1066	-	-	-	*973	*1424	10954	81222	8235	12828	268898
41 Net S-T cap gain less net LT loss	60627	*1418	*6029	*4335	*3616	-	*6394	*7591	21888	3749	6959	420	-1772
42 Net L-T cap gain less net ST loss	250163	7239	*593	*12304	*1208	*10698	*20976	*16710	8152	11443	43171	55420	62250
43 Net gain, noncapital assets	46926	*8529	*1623	*626	*689	*16799	*814	*8160	3388	55	882	2722	2641
44 Dividends, domestic corporations	71042	-0	*117	*4402	*247	*1699	19914	*3069	3178	542	2049	32872	2952
45 Dividends, foreign corporations	20071	-	-	-	-	-	-	*1096	-	665	839	3946	13524
46 Other receipts	1755030	41820	167790	18618	53217	94679	442456	70838	127447	74895	103038	63353	496880
47 Total deductions	66111684	342275	10110097	4575796	7659184	5268895	8284751	2952330	3785660	1958275	2446006	3826078	14902337
48 Cost of goods	15598748	*27793	914111	593197	1357192	1410235	3048870	913090	1509316	746644	780055	478355	3819890
49 Compensation of officers	7416507	64283	3015989	894666	472816	1351969	699452	103957	159130	46823	82619	120530	404273
50 Salaries and wages	18443971	70339	2040203	1212143	2454703	1182577	1905613	785153	920043	462918	582833	1534049	5293397
51 Repairs	301817	1777	44469	52568	25100	10331	32287	2866	13889	6103	13258	21098	78072
52 Bad debts	192464	4910	*10379	*9132	*39	*4338	34400	*5931	18618	3859	18868	14213	67777
53 Rent paid on business property	2247546	25570	368009	167017	206103	104099	390841	53084	104216	67298	87530	156441	517338
54 Taxes paid	2131115	14797	359353	177382	273201	131409	279623	97755	110169	58037	64565	125169	439655
55 Interest paid	784614	*3679	43163	18123	31702	29290	63184	30384	53710	26105	69886	81527	333860
56 Contributions or gifts	27514	*3	1768	*1291	*655	*746	5558	*1298	1761	849	1016	1785	10784
57 Amortization	179393	*2149	5714	3621	*4565	3580	11774	4777	5928	9093	17672	25812	84707
58 Depreciation	975887	5222	105475	73837	67079	49581	110503	24820	64501	32750	46552	89318	306249
59 Depletion	473	-	-	-	-	-	-	-	1	472	-	-	-
60 Advertising	504760	2334	181532	21357	19388	37178	39963	5973	22450	10333	15040	33534	115677
61 Pension, prof sh, stock, annuity	1037146	*2050	258577	68355	118434	57354	105872	7462	39000	23221	21740	27470	307611
62 Employee benefit programs	1259726	*2130	119782	38318	134050	109501	158036	117247	63611	47201	41985	91952	335913
63 Net loss, noncapital assets	52035	*348	*4081	-	*410	1	2980	*164	1650	1051	6488	9999	24863
64 Other deductions	14957966	114892	2637490	1244787	2493748	786706	1395794	798369	697666	415517	595896	1014829	2762273
65 Total receipts less total deducts	7666226	119193	1915789	815717	686267	495048	1043248	471551	313667	230253	230313	412281	932899
66 Constructive taxable income from related foreign corporations	30939	-	-	-	-	-	-	-	-	4876	99	1522	24443
67 Net income, total	7648897	119172	1915753	784210	686267	494668	1040219	468613	312435	234294	227342	410524	955401
68 Net income, Form 1120-A	94628	-	32516	*36680	*25432	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	7759	7759	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	5029208	88493	1739818	663070	586874	388283	796362	364072	175753	96367	113054	16544	518
71 Statutory special deductions, total	352993	*10324	64619	24167	*5794	*22546	55914	30555	26426	7234	13855	81912	9647
72 Net operating loss deduction	296561	*10324	64537	*21091	*5527	*21357	37806	27219	26059	6787	12592	55682	7581
73 Dividends received deduction	56432	-0	*82	*3076	*267	*1189	18108	*3336	368	448	1263	26229	2067
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2269462	20364	111316	96973	93599	83839	188229	73987	111637	131520	100432	312332	945236
76 Total income tax before credits	737255	6725	18394	18218	22557	20743	61571	25176	38330	46047	34884	109780	334830
77 Income tax	732231	6648	19849	18218	22557	20743	61524	25010	38084	45694	34359	108773	330772
78 Personal holding company tax	33	-	-	-	-	-	-	-	-	33	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	6363	*15	-	-	-	-	*47	*167	225	320	526	1007	4058
81 Foreign tax credit	116983	-	-	-0	-	-	*616	*9	215	2856	411	3364	109511
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	2707	10	*171	-	*329	11	*27	*62	61	-	550	889	598
85 Prior year minimum tax credit	3788	-	-	-	*240	-	*190	*77	152	316	58	-	2755
86 Total income tax after credits	613777	6715	18223	18218	21988	20732	60737	25029	37902	42874	33865	105527	221966

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical
services: Scientific research and
development services

MINOR INDUSTRY 541700
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets								
1	Number of returns	4331	4	*2352	*706	*637	*224	308	30	29	***	10	***	8
2	Total assets	13685955	-	*51563	*123592	*227694	*199712	651387	206709	465822	***	664979	***	9649721
3	Cash	1463892	-	*28572	*12797	*43278	*36678	194662	14106	119665	***	134349	***	697012
4	Notes and accounts receivable	3790803	-	*4342	*60443	*118387	*50665	180974	90705	129983	***	70998	***	2845067
5	Less: Allowance for bad debts	72608	-	-	-	-	-	*267	*986	5973	***	1170	***	62687
6	Inventories	205206	-	-	*19	*1955	-	*28245	*5058	8094	***	8664	***	103520
7	U.S. govt. obligations, total	*37483	-	-	-	-	-	*19045	5341	13096	***	-	***	-
8	Tax-exempt securities	*25291	-	-	-	-	-	*5767	-	-	***	-	***	-
9	Other current assets	1217585	-	*666	*414	*16068	*9589	56413	4062	49505	***	97247	***	851603
10	Loans to stockholders	*7419	-	*2641	-	-	-	111	-	3577	***	-	***	-
11	Mortgage and real estate loans	-	-	-	-	-	-	-	-	-	***	-	***	-
12	Other investments	2506493	-	*13645	*24928	*7362	*4298	*56385	*17724	55126	***	132541	***	1825886
13	Depreciable assets	4341309	-	*20087	*78667	*104893	*97072	150005	143954	155970	***	427406	***	2576253
14	Less: Accumulated depreciation	2286213	-	*19068	*53850	*56089	*59515	91166	80792	84629	***	265019	***	1277376
15	Depletable assets	-	-	-	-	-	-	-	-	-	***	-	***	-
16	Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	***	-	***	-
17	Land	145402	-	-	-	-	*9065	-	864	3941	***	130	***	101106
18	Intangible assets (Amortizable)	769250	-	*2889	*38	*2907	*56475	*53090	*5964	10938	***	26592	***	522596
19	Less: Accumulated amortization	192379	-	*2210	*38	*694	*5137	*3722	*8	3311	***	4423	***	160775
20	Other assets	1727022	-	*-0	*173	*-10373	*521	*1845	*717	9841	***	37666	***	1627514
21	Total liabilities	13685955	-	*51563	*123592	*227694	*199712	651387	206709	465822	***	664979	***	9649721
22	Accounts payable	1624743	-	*5910	*32186	*22841	*36899	68344	25133	51392	***	59153	***	1235780
23	Mort, notes, and bonds under 1 yr	331619	-	*3086	*4404	*15767	*24430	*19467	*13961	36724	***	11901	***	166450
24	Other current liabilities	2831019	-	*1272	*2669	*18159	*49498	126087	27855	92204	***	66647	***	2267038
25	Loans from stockholders	108634	-	*4046	*399	*29424	*2496	*53562	*16636	2071	***	-	***	-
26	Mort, notes, bonds, 1 yr or more	1264887	-	-	*39834	-	*21375	*7665	*23433	46285	***	15213	***	981299
27	Other liabilities	865469	-	*-0	*21413	*6542	*12647	*1523	*593	20723	***	41946	***	755382
28	Net worth	6659585	-	*37249	*22686	*134962	*52367	374738	99098	216423	***	470119	***	4243772
29	Capital stock	585982	-	*8948	*3755	*15871	*15049	58882	33067	103060	***	127555	***	8408
30	Additional paid-in capital	5292773	-	*11715	-	*286	*322707	*213921	*26483	518438	***	301778	***	2795598
31	Retained earnings, appropriated	*17612	-	-	-	-	-	*13176	-	-	***	-	***	4418
32	Retained earnings-unappropriated	766375	-	*3250	*18931	*119178	*-285389	89878	39618	-374273	***	71797	***	1378675
33	Adj. to shareholders equity	*83080	-	*13336	-	-	-	-	-70	-3496	***	-	***	76251
34	Less: Cost of treasury stock	86237	-	-	-	*374	-	*1120	-	27306	***	31011	***	19578
35	Total receipts	16048673	105790	*270637	*473889	*1044484	*369903	1172942	391423	784673	***	975993	***	9319614
36	Business receipts	13879204	98806	*229804	*467776	*1042114	*107460	1113737	378186	740357	***	794662	***	8024301
37	Interest	184244	376	*72	*17	*1922	*704	3198	1295	7122	***	11122	***	130861
38	Interest on govt. obligations	*2998	-	-	-	-	-	*219	-	-	***	648	***	995
39	Rents	*21703	-	-	-	-	*2807	-	170	341	***	-	***	17298
40	Royalties	371359	-	-	-	-	*17436	*10037	4795	-	***	38453	***	297315
41	Net S-T cap gain less net LT loss	*662	-	-	*213	-	-	-	-	1	***	-	***	-
42	Net L-T cap gain less net ST loss	869769	255	-	*4897	-	-	*24334	2	19030	***	11019	***	752797
43	Net gain, noncapital assets	4924	3251	-	-	-	-	-	*206	173	***	1190	***	27
44	Dividends, domestic corporations	*8081	-	-	*782	*229	-	-	-	60	***	-	***	7003
45	Dividends, foreign corporations	22937	-	-	-	-	-	-	-	2034	***	-	***	20903
46	Other receipts	682791	3102	*40760	*204	*219	*241497	21417	*6769	15555	***	118899	***	68115
47	Total deductions	13935347	98095	*164924	*432339	*941597	*358216	1006248	349686	704595	***	914410	***	7972475
48	Cost of goods	4776940	48859	*32061	*153380	*290362	*14059	156355	153638	362554	***	115021	***	3168001
49	Compensation of officers	581406	969	*27974	*48465	*69777	*62730	78547	31960	16196	***	128675	***	87978
50	Salaries and wages	2822644	18126	*23536	*61221	*244110	*103994	339601	43373	113037	***	200678	***	1456273
51	Repairs	100716	398	*1500	*1331	*2006	*1790	6152	2547	3254	***	5932	***	65861
52	Bad debts	23270	178	-	*688	*101	*70	*485	*147	1416	***	329	***	19303
53	Rent paid on business property	488932	2744	*14533	*16522	*34472	*13999	32823	18571	19750	***	62526	***	232524
54	Taxes paid	533494	1689	*7262	*11911	*29317	*11378	35594	12775	23420	***	59615	***	304693
55	Interest paid	130255	485	*1510	*2465	*1996	*6962	1118	*3783	4670	***	2823	***	92535
56	Contributions or gifts	13065	15	-	*16	*6	*18	*2435	*66	201	***	352	***	9701
57	Amortization	124364	118	*211	*346	*194	*23345	*333	*435	3672	***	2602	***	86251
58	Depreciation	388202	3358	*1510	*11367	*12070	*7246	18962	11667	15475	***	42501	***	207743
59	Depletion	-	-	-	-	-	-	-	-	-	***	-	***	-
60	Advertising	54679	340	*168	*7169	*2668	*2381	*3308	*1917	2357	***	1281	***	28696
61	Pension, prof sh, stock, annuity	192919	-	-	*1649	*23785	*579	*25735	*9884	14719	***	9018	***	92781
62	Employee benefit programs	336686	1863	*1206	*1158	*29570	*15121	22385	*4415	11136	***	21553	***	192938
63	Net loss, noncapital assets	22548	9	-	-	-	-	*-0	82	1833	***	415	***	19759
64	Other deductions	3345228	18943	*53452	*114650	*201164	*94546	282413	54426	110906	***	261090	***	1907437
65	Total receipts less total deducts	2113325	7695	*105713	*41550	*102887	*11686	166694	41737	80078	***	61583	***	1347139
66	Constructive taxable income from related foreign corporations	10405	-	-	-	-	-	-	-	255	***	-	***	10150
67	Net income, total	2120733	7695	*105713	*41550	*102887	*11686	166475	41737	80333	***	60934	***	1356295
68	Net income, Form 1120-A	*1957	-	*418	-	*1539	-	-	-	-	***	-	***	-
69	Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	***	-	***	-
70	Net income, Form 1120S	364083	-	*105068	*37924	*83695	*2721	*101740	2599	30338	***	-	***	-
71	Statutory special deductions, total	306954	3496	*235	*547	*3575	*5332	*6792	6317	31770	***	8441	***	211419
72	Net operating loss deduction	291800	3496	*235	-	*3414	*5332	*6792	6317	31728	***	8441	***	197020
73	Dividends received deduction	*15084	-	-	*547	*160	-	-	-	42	***	-	***	14329
74	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	-	***	-
75	Income subject to tax	1449695	4199	*411	*3079	*15617	*3634	*57944	*32820	18225	***	52493	***	1144875
76	Total income tax before credits	503891	1507	*62	*462	*2864	*545	*19107	*11058	6721	***	18631	***	402220
77	Income tax	500471	1440	*62	*462	*2864	*545	*19107	*11058	6192	***	17943	***	400510
78	Personal holding company tax	-	-	-	-	-	-	-	-	-	***	-	***	-
79	Recapture taxes	-	-	-	-	-	-	-	-	-	***	-	***	-
80	Alternative minimum tax	3383	68	-	-	-	-	-	-	529	***	689	***	1672
81	Foreign tax credit	*18561	-	-	-	-	-	*1680	603	370	***	-	***	15908
82	U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	***	-	***	-
83	Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	***	-	***	-
84	General business credit	25586	175	-	-	-	-	*3964	316	267	***	1803	***	15207
85	Prior year minimum tax credit	*1201	-	-	-	-	-	-	*334	-	***	597	***	270
86	Total income tax after credits	458543	1332	*62	*462	*2864	*545	*13463	*9805	6084	***	16232	***	370834

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical
services: Advertising and related services

MINOR INDUSTRY 541800
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	26648	293	17829	4413	1585	1156	926	242	122	34	23	10	14
2 Total assets	46227733	-	417687	615304	540236	767200	2165041	1630175	1827729	1207747	1705174	1518811	33832629
3 Cash	4403191	-	161497	130002	204635	175342	574320	317342	402663	154311	212974	223164	1846941
4 Notes and accounts receivable	14061717	-	*50660	168799	*121060	263773	828026	795547	778819	611437	817522	674407	8951667
5 Less: Allowance for bad debts	150302	-	-	-	-	*292	*4562	9466	10812	4870	7364	10941	101994
6 Inventories	684464	-	*3246	*8415	*12431	*35982	42145	37698	42501	38776	33600	113882	315788
7 U.S. govt. obligations, total	*31881	-	-	-	-	*4368	-	-	27513	-	-	-	-
8 Tax-exempt securities	*9705	-	-	-	-	-	*5882	-	589	3193	-	-	41
9 Other current assets	4947697	-	26338	43423	*5419	53152	98458	111281	158985	104898	133456	73316	4138969
10 Loans to stockholders	292151	-	*43923	101503	*21653	*12917	74307	*2079	11763	2182	12768	2156	6900
11 Mortgage and real estate loans	*2106	-	-	-	-	-	34	*1453	-	603	-	16	-
12 Other investments	13321890	-	*12	*22542	*21416	60532	198520	195949	92895	36221	207345	96404	12390055
13 Depreciable assets	7177436	-	520374	414670	360320	313401	664900	431972	457855	278157	327407	397020	3011360
14 Less: Accumulated depreciation	4250834	-	399169	304204	231995	181295	406673	253136	242769	143526	174141	183667	1730260
15 Depletable assets	*1532	-	-	-	-	-	-	*1532	-	-	-	-	-
16 Less: Accumulated depletion	*1532	-	-	-	-	-	-	*1532	-	-	-	-	-
17 Land	127105	-	*1463	-	*16137	*25153	*25865	*3690	17396	9061	4597	3428	20316
18 Intangible assets (Amortizable)	3255066	-	10894	*200389	*8583	*2153	66246	*79256	93707	80539	187541	114579	2411177
19 Less: Accumulated amortization	564341	-	5242	*182079	*1489	*827	18464	*30937	26895	10271	31635	18313	238189
20 Other assets	2878802	-	3691	*11844	*2067	*2842	16038	-52555	23520	47035	-18897	33360	2809857
21 Total liabilities	46227733	-	417687	615304	540236	767200	2165041	1630175	1827729	1207747	1705174	1518811	33832629
22 Accounts payable	13844069	-	104282	62753	96895	122747	825403	567611	573915	530461	797794	500756	9661452
23 Mort, notes, and bonds under 1 yr	4278890	-	98195	*28078	*20495	61027	134744	312416	67233	49698	86374	133799	3286830
24 Other current liabilities	6023843	-	359841	122755	43687	117122	293229	314297	474297	188561	325761	331766	3452527
25 Loans from stockholders	461809	-	59854	*60366	*50515	*43395	130602	*31819	22743	12432	11096	473	38514
26 Mort, notes, bonds, 1 yr or more	4179589	-	*61534	*38956	*61532	*21158	244493	59846	173475	86896	203651	359688	2868361
27 Other liabilities	3996482	-	*423	*-0	*867	*895	-18929	92857	108731	20197	24410	86412	3680616
28 Net worth	13443052	-	-266442	302397	266245	400856	555499	251329	407335	319500	256088	105916	10844328
29 Capital stock	2364490	-	174436	44561	17499	7909	19272	37484	44668	48588	20383	48997	1900692
30 Additional paid-in capital	10455699	-	*44544	*57842	*20726	*5303	28635	385185	143859	138309	146733	397155	9087408
31 Retained earnings, appropriated	*20089	-	-	*7573	-	-	*656	-	8562	-	-	-	3299
32 Retained earnings-unappropriated	1892669	-	-445039	198481	283976	388367	614706	-152768	236038	154457	104940	-142525	652036
33 Adj. to shareholders equity	-47490	-	*-227	-	-	-	*-41	-7789	-2298	-540	1790	-34803	-3582
34 Less: Cost of treasury stock	1242405	-	*40155	*6060	*55956	*723	*107730	*10783	23494	21314	17758	162908	795525
35 Total receipts	52376062	244950	5289687	4005387	2351040	2767160	7310939	6706219	3906830	2495350	2685224	2309300	12303974
36 Business receipts	50635007	*228945	5246787	3924791	2344136	2760402	7116366	6593461	3841396	2476926	2629283	2209802	11262713
37 Interest	394135	1133	2964	*3699	*3311	*3774	16660	8592	10203	5234	9602	16184	312778
38 Interest on govt. obligations	6377	10	-	-	-	*2	*1203	*570	381	25	121	1116	2949
39 Rents	82577	-	*980	*4	-	*813	*1920	*1194	1264	2	118	673	75609
40 Royalties	90878	-	-	-	-	-	-	-	777	305	7660	26534	55602
41 Net S-T cap gain less net LT loss	7993	-	-	-	-	-	*2	*477	1921	-	456	369	4768
42 Net L-T cap gain less net ST loss	218162	86	*238	-	1	-	*49356	*361	15787	154	9810	48829	93540
43 Net gain, noncapital assets	74080	1054	*1344	*1708	-	*793	*1737	*66329	188	8	221	479	221
44 Dividends, domestic corporations	4241	-	-	*26	*50	*66	*366	*236	5	46	22	1355	2067
45 Dividends, foreign corporations	184583	-	-	-	-	-	-	-	-	-	-	-	184583
46 Other receipts	678027	*13723	37373	75160	3542	*1311	123329	34999	34907	12651	27931	3959	309144
47 Total deductions	49113138	187307	4801850	3725323	2168792	2507836	6856963	6505226	3628227	2395810	2596718	2118848	11620239
48 Cost of goods	20825295	*56926	1958371	1653894	1163849	1068303	4017861	2860224	2114686	1636258	1543678	1322612	1428631
49 Compensation of officers	2993403	3320	619661	293259	176620	221418	410133	229535	162130	65367	52158	82584	677218
50 Salaries and wages	9394069	*46356	462763	416067	370337	546298	778144	709562	534738	285913	428466	284169	4531255
51 Repairs	243683	953	30410	32768	11169	13125	29806	10421	10894	6764	7386	10169	79819
52 Bad debts	115168	1110	*2170	*4033	*3530	*6597	16586	13940	9578	2545	6028	7538	41514
53 Rent paid on business property	1713342	*35036	226221	78242	55933	68352	145600	104130	69332	48320	97651	59928	724596
54 Taxes paid	1130767	6677	118978	62052	52251	77795	114994	85887	64292	36608	45953	32059	433222
55 Interest paid	767395	*1515	16592	11893	10370	14495	34596	24969	20071	9281	23984	38970	560660
56 Contributions or gifts	37151	*360	*763	*1518	*131	*293	1070	558	661	493	1729	1600	27976
57 Amortization	135188	1046	*944	*1938	*1300	*83	13801	3772	4299	11656	7553	8252	80544
58 Depreciation	592553	*3187	40607	30602	24040	28490	56531	52589	42681	24211	34946	34395	220273
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1613240	*3180	148338	153787	50739	82037	426738	490302	124481	25157	29372	27002	52108
61 Pension, prof sh, stock, annuity	294278	584	36782	*18241	*11494	15660	30034	10986	19284	15982	8950	12794	113486
62 Employee benefit programs	512065	2206	37847	26225	*25727	24665	37031	25851	32711	22031	19514	9529	248729
63 Net loss, noncapital assets	33949	1098	-	-	*6218	*660	*516	*528	1295	1064	1348	853	20369
64 Other deductions	8711593	*23753	1101403	940804	205084	339565	743523	1881972	417095	204162	288002	186393	2379838
65 Total receipts less total deducts	3262923	57643	487837	280064	182249	259324	453976	200993	278603	99540	88506	190453	683735
66 Constructive taxable income from related foreign corporations	146700	-	-	-	-	-	-	-	-	-	-	234	146467
67 Net income, total	3403246	57633	487837	280064	182249	259323	452773	200423	278222	99515	88385	189570	827252
68 Net income, Form 1120-A	*22452	-	*10520	*7294	*4637	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*1362	*1362	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1821368	*37354	406071	234961	*143392	219226	326428	119656	205760	71476	27022	30022	-
71 Statutory special deductions, total	272649	*7936	49760	*7650	*3537	*19018	*21467	*15884	14373	3971	8852	78505	41696
72 Net operating loss deduction	269014	*7936	49760	*7632	*3502	*18971	*21210	*15719	13719	3938	8836	77557	40234
73 Dividends received deduction	2984	-	-	*18	*35	*46	*256	*165	4	32	16	948	1462
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1309229	*12344	32006	37452	*35319	*21079	104878	64883	58088	24068	52511	81043	785556
76 Total income tax before credits	432129	*3468	4800	5882	*6956	*4229	33679	22022	19786	8154	18243	29512	275397
77 Income tax	429198	*3468	4800	5882	*6956	*4229	33570	21738	19479	8154	17938	28149	274833
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	2914	-	-	-	-	-	*107	*268	307	-	305	1363	565
81 Foreign tax credit	111789	-	-	-	-	-	-	-	34	-	113	-	111642
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	534	166	-	-	1	-	-	-	7	-	-	167	194
85 Prior year minimum tax credit	4014	-	-	-	-	-	-	-	5	166	215	-	3627
86 Total income tax after credits	315792	*3302	4800	5882	*6955	*4229	33679	22022	19739	7988	17915	29345	159935

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services: Other professional, scientific and technical services

MINOR INDUSTRY 541915
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	54862	1160	36337	7713	5095	1854	2193	274	125	57	32	16	5
2 Total assets	23935222	-	979961	1243221	1785094	1313067	4541388	1893047	1942434	1962691	2147306	2658782	3468231
3 Cash	3711124	-	374953	450693	580234	238609	772487	319123	248816	251440	253136	163028	58605
4 Notes and accounts receivable	5375111	-	64754	136941	289650	360681	1112962	618487	619051	506375	537473	674409	454327
5 Less: Allowance for bad debts	66330	-	*189	-	*6	*1259	3172	3639	7127	7776	13929	14665	14566
6 Inventories	1646016	-	*29561	51516	115044	122570	186403	45345	89785	56037	48696	42509	858549
7 U.S. govt. obligations, total	83849	-	-	-	*28268	*14767	-	99	26110	26	14378	200	-
8 Tax-exempt securities	*27208	-	-	*13170	-	*586	*956	486	281	-	11729	-	-
9 Other current assets	1903711	-	43362	62353	104500	35777	331197	114048	205635	188706	141942	224075	452117
10 Loans to stockholders	452737	-	113503	78235	43975	*32769	88288	*27523	42915	22002	3412	115	-
11 Mortgage and real estate loans	*63174	-	-	*15022	*7047	-	*35002	-	6103	-	-	-	-
12 Other investments	3307105	-	*38650	56246	126293	213051	674454	138958	260539	314980	389245	263166	831522
13 Depreciable assets	10420483	-	1480851	1144966	1276673	644750	2046176	1008454	497615	752766	485807	775665	306759
14 Less: Accumulated depreciation	6446850	-	1206687	860248	931784	418450	1114761	505525	254163	399526	202713	394822	158170
15 Depletable assets	12	-	-	-	-	-	-	-	1	12	-	-	-
16 Less: Accumulated depletion	12	-	-	-	-	-	-	-	-	12	-	-	-
17 Land	255202	-	-	*4546	*5782	*34390	77686	41286	23427	11034	9219	22961	24870
18 Intangible assets (Amortizable)	3051578	-	35058	115775	138873	18238	430058	62958	156865	195856	428593	789160	680143
19 Less: Accumulated amortization	619851	-	19823	66812	39439	14244	109497	10517	44782	42737	33815	96161	142025
20 Other assets	770954	-	25967	40816	39986	30830	13150	35961	71362	113510	74131	209142	116099
21 Total liabilities	23935222	-	979961	1243221	1785094	1313067	4541388	1893047	1942434	1962691	2147306	2658782	3468231
22 Accounts payable	3021381	-	66955	90475	235541	134120	395105	361825	300697	237301	222887	228775	747700
23 Mort, notes, and bonds under 1 yr	1703884	-	114189	62768	133306	*47673	298871	193144	174249	212882	133175	247753	85872
24 Other current liabilities	4013627	-	187220	199558	279279	135210	591981	316811	339344	349292	354173	278754	982005
25 Loans from stockholders	1044450	-	282938	56057	184391	138818	206460	*57000	60273	10422	39578	8514	-
26 Mort, notes, bonds, 1 yr or more	3799898	-	146229	197223	296722	168745	692751	316924	292739	467669	283719	516219	420959
27 Other liabilities	1030438	-	*18287	*38581	*-30928	*88669	142213	92170	55442	82132	169961	205381	168529
28 Net worth	9321544	-	164144	598558	686783	599832	2214007	555173	719690	602992	943813	1173386	1063166
29 Capital stock	1863180	-	138257	46276	179040	65890	380290	60312	222562	304545	146865	105939	213204
30 Additional paid-in capital	3446527	-	147315	7506	98104	40856	429472	181639	280372	271419	481595	725315	782934
31 Retained earnings, appropriated	71388	-	*2302	-	-	*29020	*12079	*23721	2115	2010	45	19	76
32 Retained earnings-unappropriated	4731226	-	-27634	556855	481399	506929	1502425	327663	237740	83258	348401	577984	136206
33 Adj. to shareholders equity	41149	-	-	*977	*14254	-	*13761	-1234	-6930	1025	1387	17911	-
34 Less: Cost of treasury stock	831927	-	96096	*13055	*86014	*42863	124021	36927	16168	59265	34482	253781	69254
35 Total receipts	55897899	656491	8427147	6808571	6494155	3520145	12019165	3240390	3583720	3435374	3170113	2442954	2099673
36 Business receipts	54159765	576791	8358777	6726653	6336318	3386904	11718800	3165068	3377713	3205177	3113860	2277119	1916586
37 Interest	171629	2313	6917	8342	3575	15340	24490	4013	11622	21934	14544	13624	44916
38 Interest on govt. obligations	15611	1055	*78	-	*365	*194	8676	*217	498	-	1953	1977	599
39 Rents	14162	8	*206	*292	*1176	*1087	*2944	*1024	2794	680	375	3116	459
40 Royalties	99525	-	-	-	-	-	-	1770	15747	2648	1411	-	77949
41 Net S-T cap gain less net LT loss	54582	*100	-	*5567	-	-	*41601	*29	277	7009	-	-	-
42 Net L-T cap gain less net ST loss	194985	*36566	-	*6836	-	*14789	*32933	*20066	37557	9107	2147	33551	1433
43 Net gain, noncapital assets	72239	*12899	93	*15283	-	*3342	24698	*3695	6734	239	3946	1310	-
44 Dividends, domestic corporations	13139	-0	-	*525	*3817	*924	*660	*1976	3476	523	326	899	13
45 Dividends, foreign corporations	*22511	-	-	-	-	-	*5	*17	-	1332	1945	13526	5686
46 Other receipts	1079750	26759	61077	45074	148905	97565	164357	42514	127303	186726	29606	97833	52032
47 Total deductions	50923070	522666	7176023	6105484	6031571	3278360	11074178	2981556	3208474	3235817	2984225	2296287	2028430
48 Cost of goods	19200528	252957	1347429	945519	2443948	1406393	5474321	1656650	1573564	1163602	964851	1181305	789988
49 Compensation of officers	4901475	7576	1429741	1027232	837386	324710	785740	134711	111263	74683	62661	72357	33415
50 Salaries and wages	9810373	93342	1119208	1758596	1000864	618809	1977891	378387	614768	692577	743065	384281	428585
51 Repairs	329580	1170	59385	57131	38259	19042	69544	18437	19285	15503	14776	8147	8901
52 Bad debts	126821	2123	*1522	*2142	*5161	*10733	69425	7526	8838	5053	6155	3392	4752
53 Rent paid on business property	1770048	9192	475887	243725	268175	95901	258925	66097	77440	82312	74651	71084	46659
54 Taxes paid	1670239	16455	256863	255629	178240	100218	402013	76336	116649	68224	85757	69931	43924
55 Interest paid	456636	*4466	42382	23511	53646	28754	76621	37071	33625	48718	34193	29128	44520
56 Contributions or gifts	14848	*261	2283	2181	*1152	*372	2796	332	967	1430	665	1747	662
57 Amortization	151661	*663	2983	*4897	13302	*1896	31905	3685	7722	8081	15458	17058	44011
58 Depreciation	859621	8583	99431	87376	83511	43662	166522	87497	51552	82924	53193	64548	30821
59 Depletion	6	-	-	-	-	-	-	-	-	6	-	-	-
60 Advertising	437304	1657	56691	30621	34180	23093	108678	20814	29166	30819	47561	43050	10975
61 Pension, prof sh, stock, annuity	509727	1970	159846	66151	103115	18141	63738	13292	19450	16156	26244	10236	11387
62 Employee benefit programs	851976	12169	65756	124905	34167	29169	92523	24544	120897	38067	233072	33347	43361
63 Net loss, noncapital assets	20248	118	*618	*207	*16	*1295	5384	793	596	5664	2625	2148	785
64 Other deductions	9811981	109965	2055999	1475660	936449	556171	1488153	455384	422691	901997	619298	304529	485685
65 Total receipts less total deducts	4974829	133824	1251124	703087	462585	241786	944987	258834	375246	199557	185887	146668	71243
66 Constructive taxable income from related foreign corporations	16912	-	-	-	-	-	-	-	132	2160	5619	-	9002
67 Net income, total	4976130	132769	1251046	703087	462220	241592	936311	258617	374881	201717	189553	144691	79646
68 Net income, Form 1120-A	*20371	-	*18974	*1397	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*12115	*12115	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	3480993	*74303	1113947	557517	392998	168335	703049	160434	219772	45140	24697	20801	-
71 Statutory special deductions, total	412448	*6578	44249	59183	31016	*20755	98861	26571	32037	32216	17417	23734	19831
72 Net operating loss deduction	402481	*6578	44249	*58816	28498	*20298	98393	24728	29544	31846	16605	23105	19822
73 Dividends received deduction	9966	-0	-	*367	*2518	*457	*468	*1843	2493	370	813	629	9
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1085601	51887	92851	86387	39659	52502	134402	72020	124116	124367	147439	100156	59814
76 Total income tax before credits	329054	17910	15233	17175	6522	13696	40750	24535	43054	43115	51284	34828	20952
77 Income tax	324914	16561	15233	16914	6522	13696	40688	24226	42315	42458	50879	34685	20738
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	2771	-	-	*262	-	-	*44	*309	739	657	405	143	214
81 Foreign tax credit	9442	-	-	-	-	-	*120	*90	83	1674	3202	137	4136
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	4691	*747	-	4	-	-	*1620	140	885	143	536	516	100
85 Prior year minimum tax credit	2911	*56	-	-	*80	-	*248	*1316	263	836	-	108	3
86 Total income tax after credits	312011	17107	15233	17171	6442	13696	38762	22989	41823	40461	47546	34067	16713

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies)

SECTOR CODE 55
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	17304	1929	3107	1857	1339	1645	1973	419	667	944	1155	1265	1004
2 Total assets	5801591810	-	105500	286078	442433	1192807	4371266	2959269	11414050	35334938	83854692	196201070	5465429706
3 Cash	524728662	-	26235	19290	70259	257614	605639	404131	712945	2121454	4469400	9483650	506558043
4 Notes and accounts receivable	2525368135	-	*21533	*21799	*28813	*11535	108484	176290	3838041	17730162	45487559	111149121	2346794797
5 Less: Allowance for bad debts	40673036	-	-	-	-	-	-	*1044	57451	240871	544077	1342226	38487368
6 Inventories	283785	-	-	-	-	-	*1478	2275	11694	87867	1156	15844	163472
7 U.S. govt. obligations, total	463907910	-	-	-	-	*40692	129009	*22458	1407445	6042171	14454661	30046728	411764745
8 Tax-exempt securities	77154716	-	-	*3911	-	*13911	*26511	*62310	433563	1418637	3868691	8373165	62954017
9 Other current assets	201223766	-	*3325	*2367	*32793	111558	542578	366173	463066	1173432	1725310	4373383	192429781
10 Loans to stockholders	2710541	-	1	*48043	*1192	*16625	226540	47644	110551	87002	37695	27843	2107405
11 Mortgage and real estate loans	533410439	-	-	*21504	*10722	*17249	*110727	*23691	163924	690158	3029684	9136068	520206713
12 Other investments	1198746716	-	43156	153328	298069	574267	2467125	1796020	3826211	5173273	8859499	18713724	1156842043
13 Depreciable assets	116550920	-	*8679	*1384	*1120	*30704	323539	41649	281598	1056007	2512252	6141002	106152987
14 Less: Accumulated depreciation	54241027	-	*375	*975	*704	*13206	163301	20897	139053	474515	1151364	2724729	49551907
15 Depletable assets	2332894	-	-	-	-	-	*82	438	21107	35751	6968	18264	2250284
16 Less: Accumulated depletion	99250	-	-	-	-	-	-	57	10437	18385	3289	1772	65312
17 Land	8341007	-	*2574	*935	-	*52007	91698	59663	55784	120208	242286	590973	7124879
18 Intangible assets (Amortizable)	86404335	-	*1057	*218	-	*10191	23690	8774	88925	132701	275470	693702	85169607
19 Less: Accumulated amortization	9962442	-	*684	*93	-	*8864	20885	258	17226	32788	72998	128971	9679677
20 Other assets	165403740	-	-	*14367	*170	*78523	-101648	-29992	223362	232675	655789	1635300	162695195
21 Total liabilities	5801591810	-	105500	286078	442433	1192807	4371266	2959269	11414050	35334938	83854692	196201070	5465429706
22 Accounts payable	206554813	-	*3042	*621	*327	*2358	103282	34925	747498	3208832	7612150	16944467	177897311
23 Mort, notes, and bonds under 1 yr	459271351	-	*367	185	*15737	*45001	69732	75471	197516	504725	1214318	3343050	453805248
24 Other current liabilities	3575984997	-	*1719	*806	*30029	9898	80938	202579	4750026	22753844	59115779	141384255	3347655124
25 Loans from stockholders	3423962	-	*45268	*1279	*24064	*69209	482529	244631	325627	394989	149020	94948	1592401
26 Mort, notes, bonds, 1 yr or more	464695667	-	*8741	-	*6011	*21843	281546	370179	470426	823252	2343029	4766081	455604558
27 Other liabilities	213995409	-	*17224	-75	*10888	*39957	186970	523535	158222	406930	1181888	3108523	208361347
28 Net worth	877665611	-	29139	283261	355378	1004540	3166268	1507951	4764735	7242368	12238509	26559746	820513717
29 Capital stock	123783526	-	136600	47696	5274	147354	677617	246301	645207	1061235	1808937	3744978	115262327
30 Additional paid-in capital	479119962	-	*-37313	*85078	334382	688748	1397671	1452300	2499118	3462067	5385953	9149887	454702072
31 Retained earnings, appropriated	1236776	-	-	-	-	-	*17411	272	33792	48850	67849	224062	844541
32 Retained earnings-unappropriated	300498825	-	-67874	157637	15836	462107	1383684	-39194	1813150	2972755	5663081	14305496	273832146
33 Adj. to shareholders equity	-1024916	-	-	2	-	*-213856	-	-966	16636	-22264	-139026	-145194	-520249
34 Less: Cost of treasury stock	25948561	-	2274	*7152	114	*79813	310115	150762	243167	280276	548285	719483	23607120
35 Total receipts	510833117	14720786	96259	71252	271224	202875	1043857	542539	1472052	2960344	7041076	15624283	466786569
36 Business receipts	90133272	2162091	100	14044	*152505	*66	200118	*4134	232965	465512	1102978	2598287	83200472
37 Interest	316988420	9287987	5474	7023	10045	20285	96967	42056	406635	1525513	3998391	10161479	291426565
38 Interest on govt. obligations	4849397	127723	2	*172	*152	*2659	5953	7768	27796	82993	215386	485158	3893636
39 Rents	26769406	472771	*5	-	-	*2758	18250	30994	10035	17933	19014	86672	26110975
40 Royalties	319621	76	-	-	-	*1945	-	*2010	7244	3287	5248	2727	297084
41 Net S-T cap gain less net LT loss	809788	20536	-	*535	*8036	*18548	45082	*22121	16585	11307	29851	13157	624028
42 Net L-T cap gain less net ST loss	10359532	331356	*23344	*1900	*49941	59038	147871	105637	199976	183125	250994	304326	8702022
43 Net gain, noncapital assets	7386002	169319	-	-	-	*174	*933	146	14121	11793	14890	81543	7093085
44 Dividends, domestic corporations	2249688	82421	*27147	*4325	*5499	21620	68769	35680	59672	79316	137703	57321	1670215
45 Dividends, foreign corporations	1800685	163018	-	-	3015	-	*610	18108	8127	1103	3353	55417	1547934
46 Other receipts	49167307	1903488	40187	43254	42031	75784	459302	273885	488895	578465	1263267	1778195	42220553
47 Total deductions	444782363	12206739	17798	36918	147796	60248	299944	128346	770456	2121347	5122366	12057110	411813296
48 Cost of goods	917977	6917	-	*23630	*101359	-	*2390	703	50448	16474	1537	37119	677398
49 Compensation of officers	7495271	122071	-	75	*3098	*16220	42755	11367	88062	221476	442467	812496	5735183
50 Salaries and wages	62598405	2279548	-	220	*10939	*3190	24040	11332	71242	249671	652587	1751702	57543934
51 Repairs	3938268	96541	-	6	*379	*482	3132	839	6771	29267	74238	168378	3558235
52 Bad debts	20491099	395979	-	2516	-	-	*360	*1146	12772	38321	108259	224284	19707462
53 Rent paid on business property	11093802	346443	*1109	*458	*1848	*261	7820	2366	6808	9960	44396	97107	10575227
54 Taxes paid	8574442	318769	1461	1634	3230	5362	23516	18017	30230	71705	177866	379163	7543489
55 Interest paid	193415971	5494016	*4975	*1248	*2613	5416	20565	25758	241441	990967	2474442	5864250	178290282
56 Contributions or gifts	1082606	26514	*8	*42	*78	*140	2860	677	3232	5725	16900	29421	997008
57 Amortization	5261833	84367	-0	*53	-	*516	1249	328	4963	5971	21373	45451	5097562
58 Depreciation	39491688	832326	*628	*31	*64	*1546	15721	2415	18094	66533	164740	420213	37969377
59 Depletion	28941	*73	-	-	-	*309	*60	*484	2069	571	529	1691	23154
60 Advertising	4905650	128230	-	*12	-	-	*117	*1170	6001	20118	48991	123269	4577742
61 Pension, prof sh, stock, annuity	2764350	94085	-	141	*83	*852	*3851	*3244	4741	18689	47539	113586	2477541
62 Employee benefit programs	7138153	153765	-	25	*971	*374	3749	788	23806	47059	108290	260056	6539271
63 Net loss, noncapital assets	1076869	8699	*36	*57	-	*1569	*1447	*115	1968	3743	7734	27534	1023967
64 Other deductions	74507040	1818396	9582	6771	23134	24011	146312	47596	197807	325097	730478	1701391	69476465
65 Total receipts less total deducts	66050754	2514047	78461	34335	123428	142627	743913	414194	701596	838998	1918710	3567173	54973273
66 Constructive taxable income from related foreign corporations	2160709	104361	-	-	1354	-	-	*9047	8269	3087	14698	39527	1980365
67 Net income, total	63362066	2490685	78459	34163	124630	139969	737959	415472	682070	759093	1718023	3121542	53060002
68 Net income, Form 1120-A	*68	-	*68	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	153535	153535	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2788333	133744	*325	5878	*45600	*55969	370240	185158	242388	161224	374576	455934	757297
71 Statutory special deductions, total	3196689	177161	32409	*9041	27377	52139	136037	54983	110595	150567	193588	141838	2110952
72 Net operating loss deduction	1371378	105598	*13268	*5300	*22827	*37187	84419	28541	73344	79307	62149	96206	763231
73 Dividends received deduction	1824253	71513	*19141	*3360	*4543	14952	51618	26443	37251	71260	131439	44990	1347742
74 Public utility div paid deduction	3	-	-	-	-	-	-	-	-	-	-	-	3
75 Income subject to tax	57568496	2192250	45725	19243	51652	33208	235477	177070	333642	456339	1164817	2545100	50313970
76 Total income tax before credits	20133185	766933	11567	5165	14620	8818	75891	61571	115323	155087	399255	877563	17641391
77 Income tax	20050203	760402	11567	4659	14620	8271	74903	59544	112036	154041	397062	872943	17580154
78 Personal holding company tax	2867	*947	-	*415	-	*541	*485	*18	301	148	8	4	-0
79 Recapture taxes	730	-	-	-	-	-	-	-	29	-	70	-	632
80 Alternative minimum tax	75601	2571	-	91	-	6	*503	2009	2938	898	1641	4605	60339
81 Foreign tax credit	1813215	*220560	*219	-	*1739	*46	540	9071	8620	671	4045	59071	1508634
82 U.S. Possessions tax credit	1704	-	4	-	1700	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	22914	2	-	-	-	-	-	-	1	195	123	72	22521
84 General business credit	623132	2407	-	-	-	*40	*140	-	539	2026	1092	2981	613906
85 Prior year minimum tax credit	130857	3121	-	-	228	*290	*930	*1013	2205	1121	2986	6580	112383
86 Total income tax after credits	17539278	540844	11345	5165	*10953	8442	74280	51487	103958	151074	390977	808859	15381894

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies):
Offices of bank holding companies

MINOR INDUSTRY 551111
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	4459	***	***	-	-	-	*26	46	340	792	1060	1193	889
2 Total assets	5543519059	***	***	-	-	-	*97068	298452	6335250	29972568	77231168	184468549	5245116005
3 Cash	512728152	***	***	-	-	-	*4220	87174	369775	1719950	4052864	8866889	497627280
4 Notes and accounts receivable	2506336443	***	-	-	-	-	*5926	*51140	3519827	17485861	45090637	110589950	2329593101
5 Less: Allowance for bad debts	40618068	***	-	-	-	-	-	*1044	54984	235818	543484	1340154	38442583
6 Inventories	94350	***	-	-	-	-	-	-	179	1	82	998	93091
7 U.S. govt. obligations, total	462708971	***	-	-	-	-	-	*11733	1337026	5966894	14332183	29879267	411181867
8 Tax-exempt securities	72724508	***	-	-	-	-	-	212	259384	1281512	3726011	8306791	59150598
9 Other current assets	179453477	***	-	-	-	-	*67516	*4737	162702	696706	1471812	3463861	173586145
10 Loans to stockholders	523295	***	-	-	-	-	*16114	800	5031	6999	31165	2037	461149
11 Mortgage and real estate loans	532499741	***	-	-	-	-	-	233	125052	665673	2953129	9130326	519625329
12 Other investments	1014887466	***	-	-	-	-	-	*134419	474489	1678533	4105526	10158945	998335554
13 Depreciable assets	114383941	***	-	-	-	-	*2973	*4797	167144	885795	2367898	5801003	105154331
14 Less: Accumulated depreciation	53422386	***	-	-	-	-	*279	*3571	90587	416838	1081631	2560030	49269450
15 Depletable assets	2219523	***	-	-	-	-	-	-	-0	54	802	4779	2213888
16 Less: Accumulated depletion	53982	***	-	-	-	-	-	-	-	29	124	958	52871
17 Land	7772199	***	-	-	-	-	*498	*81	7324	55650	191994	537650	6979003
18 Intangible assets (Amortizable)	84804565	***	-	-	-	-	*303	*6601	14570	83321	227807	589402	83882561
19 Less: Accumulated amortization	9737202	***	-	-	-	-	*303	*41	5395	27169	62636	125827	9515829
20 Other assets	156214065	***	-	-	-	-	*100	*1181	43714	125476	367133	1163621	154512842
21 Total liabilities	5543519059	***	***	-	-	-	*97068	298452	6335250	29972568	77231168	184468549	5245116005
22 Accounts payable	205451307	***	-	-	-	-	-	*17839	666688	3172570	7491550	16756503	177346157
23 Mort, notes, and bonds under 1 yr	452181354	***	-	-	-	-	*73	*12606	47751	228518	1024105	2725338	448142964
24 Other current liabilities	3552978219	***	-	-	-	-	*19528	*140621	4588508	22534064	58876369	140811905	3326007225
25 Loans from stockholders	1381919	***	-	-	-	-	-	139730	4099	10013	12567	19981	1195530
26 Mort, notes, bonds, 1 yr or more	445167580	***	-	-	-	-	-	86409	66137	385472	1582152	3217285	439830125
27 Other liabilities	204038174	***	-	-	-	-	*220	301290	25402	182098	520347	2275423	200733394
28 Net worth	682320505	***	***	-	-	-	*77247	-400043	936665	3459834	7724078	18662114	651860610
29 Capital stock	72572827	***	***	-	-	-	*169	*63418	127892	327164	1145419	1983676	68925088
30 Additional paid-in capital	356745888	***	-	-	-	-	*32762	*694079	309867	1145796	3072478	5234656	346256251
31 Retained earnings, appropriated	762999	***	-	-	-	-	-	-	3261	8000	15719	72095	663925
32 Retained earnings-unappropriated	277984586	***	-	-	-	-	*44316	-1099390	572887	2186782	3981612	12166293	260132085
33 Adj. to shareholders equity	-851237	***	-	-	-	-	-	-997	-9564	-21808	-54547	-162124	-602197
34 Less: Cost of treasury stock	24894559	***	-	-	-	-	-	*57153	67678	186099	436603	632482	23514543
35 Total receipts	492716136	***	***	-	-	-	*12898	15008	494673	2296196	5993584	14341477	455818814
36 Business receipts	88439308	***	-	-	-	-	*9352	*915	74540	389713	1061054	2342700	82420413
37 Interest	310565639	***	-	-	-	-	*945	7207	319926	1437214	3897952	9894304	285787056
38 Interest on govt. obligations	4761309	***	-	-	-	-	-	35	13877	71982	206064	479159	3862900
39 Rents	26627249	***	-	-	-	-	*472	-	1219	4200	15994	73681	26061721
40 Royalties	282266	***	-	-	-	-	-	-	4	68	1278	239	280677
41 Net S-T cap gain less net LT loss	557115	***	-	-	-	-	-	-	41	169	352	2867	538482
42 Net L-T cap gain less net ST loss	7809330	***	-	-	-	-	-	-	1304	1569	13983	20424	7684787
43 Net gain, noncapital assets	7161539	***	-	-	-	-	-	-	825	5349	14272	53118	6923376
44 Dividends, domestic corporations	725086	***	-	-	-	-	*2130	*6691	9315	4955	35857	23276	621726
45 Dividends, foreign corporations	532274	***	-	-	-	-	-	-	11	287	320	1292	367648
46 Other receipts	45255021	***	***	-	-	-	-	*161	73609	380691	746458	1450417	41270029
47 Total deductions	437858059	***	-	-	-	-	*1301	8730	404265	1891336	4821327	11475015	407253593
48 Cost of goods	463220	***	-	-	-	-	-	-	143	200	1405	293	461179
49 Compensation of officers	7203984	***	-	-	-	-	*538	*1634	52597	204531	431915	794634	5599010
50 Salaries and wages	61937703	***	-	-	-	-	-	*890	42103	220090	593053	1632385	57171161
51 Repairs	3909399	***	-	-	-	-	-	*44	5645	27083	67849	166117	3546350
52 Bad debts	20425728	***	-	-	-	-	-	*23	8645	37855	108241	223132	19652003
53 Rent paid on business property	10862523	***	-	-	-	-	-	3	1419	7262	29036	90477	10388088
54 Taxes paid	8257268	***	-	-	-	-	*394	*225	11999	57392	147371	353860	7420472
55 Interest paid	190355088	***	-	-	-	-	-	*2926	191426	925318	2403709	5684479	175699785
56 Contributions or gifts	1023699	***	-	-	-	-	-	*15	823	3912	9800	26018	957615
57 Amortization	5165660	***	-	-	-	-	-	*40	971	5004	17636	41814	5032066
58 Depreciation	39374482	***	-	-	-	-	*176	*266	10448	58503	155189	403429	37915312
59 Depletion	22638	***	-	-	-	-	-	-	2	6	25	16	22583
60 Advertising	4875214	***	-	-	-	-	-	*19	3807	18849	48947	120584	4554860
61 Pension, prof sh, stock, annuity	2739984	***	-	-	-	-	-	35	3330	17138	45041	110389	2470019
62 Employee benefit programs	7056169	***	-	-	-	-	-	*268	11107	45562	104643	248438	6492539
63 Net loss, noncapital assets	1061095	***	-	-	-	-	-	-	537	3011	7309	23670	1019032
64 Other deductions	73124205	***	-	-	-	-	*194	*2340	59264	259619	650159	1555278	68851517
65 Total receipts less total deducts	54858078	***	***	-	-	-	*11597	6278	90408	404860	1172257	2866462	48565221
66 Constructive taxable income from related foreign corporations	1265279	***	-	-	-	-	-	-	-	4	-	-	1164695
67 Net income, total	51362048	***	***	-	-	-	*11597	6244	76532	332881	966194	2387303	45867016
68 Net income, Form 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	***	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1520180	***	-	-	-	-	-	-	17455	105508	236664	455500	695141
71 Statutory special deductions, total	1226898	***	-	-	-	-	*1704	*6200	10149	14476	53822	43319	1067673
72 Net operating loss deduction	645649	***	-	-	-	-	-	*192	1511	9874	18589	24095	580356
73 Dividends received deduction	580630	***	-	-	-	-	*1704	*6008	8639	4602	35233	18583	487339
74 Public utility div paid deduction	3	***	-	-	-	-	-	-	-	-	-	-	3
75 Income subject to tax	48655242	***	***	-	-	-	*9893	*577	52102	221802	687509	1904726	44103166
76 Total income tax before credits	17022759	***	***	-	-	-	*3342	*111	16211	73993	233822	649929	15459247
77 Income tax	16975380	***	***	-	-	-	*3342	*106	16070	73781	233081	647629	15415796
78 Personal holding company tax	114	***	-	-	-	-	-	-	106	-	8	-	-0
79 Recapture taxes	702	***	-	-	-	-	-	-	-	-	70	-	632
80 Alternative minimum tax	47603	***	-	-	-	-	-	5	15	212	643	2289	42798
81 Foreign tax credit	1096287	***	***	-	-	-	-	-	-	1	-0	-0	876750
82 U.S. Possessions tax credit	-	***	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	22595	***	-	-	-	-	-	-	-	-	-	72	22521
84 General business credit	605603	***	-	-	-	-	-	-	18	265	762	2954	599463
85 Prior year minimum tax credit	107689	***	-	-	-	-	-	-	204	575	1069	3828	101595
86 Total income tax after credits	15188500	***	***	-	-	-	*3342	*111	15989	73152	231959	643076	13856866

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies):
Offices of other holding companies

MINOR INDUSTRY 551112
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	12846	***	***	1857	1339	1645	1946	373	328	153	95	72	115
2 Total assets	258072750	***	***	286078	442433	1192807	4274198	2660818	5078800	5362370	6623524	11732520	220313701
3 Cash	12000510	***	***	19290	70259	257614	601420	316958	343169	401503	416537	616761	8930763
4 Notes and accounts receivable	19031692	***	***	*21799	*28813	*11535	102558	125150	318214	244301	396922	559171	17201696
5 Less: Allowance for bad debts	54968	***	***	-	-	-	-	-	2467	5053	593	2072	44784
6 Inventories	189434	***	***	-	-	-	*1478	2275	11515	87866	1074	14846	70381
7 U.S. govt. obligations, total	1198939	***	***	-	-	*40692	129009	*10725	70419	75278	122478	167461	582877
8 Tax-exempt securities	4430208	***	***	*3911	-	*13911	*26511	*62098	174179	137126	142680	66374	3803419
9 Other current assets	21770290	***	***	*2367	*32793	111558	475062	361437	300365	476726	253499	909522	18843637
10 Loans to stockholders	2187246	***	***	*48043	*1192	*16625	210426	46845	105520	80004	6529	25806	1646255
11 Mortgage and real estate loans	910698	***	***	*21504	*10722	*17249	*110727	*23458	38872	24485	76555	5743	581384
12 Other investments	183859249	***	***	153328	298069	574267	2467125	1661601	3351722	3494740	4753973	8554779	158506490
13 Depreciable assets	2166979	***	***	*1384	*1120	*30704	320565	36852	114454	170212	144354	339998	998656
14 Less: Accumulated depreciation	818641	***	***	*975	*704	*13206	163022	17326	48466	57677	69734	164699	282457
15 Depletable assets	113371	***	***	-	-	-	*82	438	21107	35697	6166	13485	36396
16 Less: Accumulated depletion	45268	***	***	-	-	-	-	57	10437	18356	3165	814	12440
17 Land	568807	***	***	*935	-	*52007	91200	59582	48460	64558	50292	53323	145877
18 Intangible assets (Amortizable)	1599771	***	***	*218	-	*10191	23387	2172	74356	49380	47663	104301	1287046
19 Less: Accumulated amortization	225241	***	***	*93	-	*8864	20582	217	11830	5619	10361	3144	163847
20 Other assets	9189675	***	***	*14367	*170	*78523	-101747	-31173	179648	107199	288655	471679	8182353
21 Total liabilities	258072750	***	***	286078	442433	1192807	4274198	2660818	5078800	5362370	6623524	11732520	220313701
22 Accounts payable	1103506	***	***	*621	*327	*2358	103282	17085	80811	36262	120599	187964	551154
23 Mort, notes, and bonds under 1 yr	7089996	***	***	185	*15737	*45001	69660	62865	149765	276208	190213	617712	5662284
24 Other current liabilities	23006778	***	***	*806	*30029	9898	61410	61958	161519	219780	239410	572349	21647899
25 Loans from stockholders	2042043	***	***	*1279	*24064	*69209	482529	104901	321528	384976	136453	74967	396871
26 Mort, notes, bonds, 1 yr or more	19528086	***	***	-	*6011	*21843	281546	283770	404288	437780	760876	1548795	15774434
27 Other liabilities	9957235	***	***	-75	*10888	*39957	186750	222244	132820	224831	661541	833100	7627953
28 Net worth	195345106	***	***	283261	355378	1004540	3089021	1907994	3828070	3782533	4514431	7897633	168653107
29 Capital stock	51210699	***	***	47696	5274	147354	677448	182883	517315	734071	663518	1761302	46337238
30 Additional paid-in capital	122374074	***	***	*85078	334382	688748	1364909	758221	2189251	2316271	2313475	3915231	108445821
31 Retained earnings, appropriated	473776	***	***	-	-	-	*17411	272	30531	40851	52130	151967	180616
32 Retained earnings-unappropriated	22514239	***	***	157637	15836	462107	1339368	1060196	1240262	785974	1681470	2139203	13700061
33 Adj. to shareholders equity	-173680	***	***	2	-	*-213856	-	31	26200	-456	-84479	16931	81948
34 Less: Cost of treasury stock	1054002	***	***	*7152	114	*79813	310115	93609	175489	94177	111682	87000	92577
35 Total receipts	18116981	***	***	71252	271224	202875	1030958	527531	977379	664149	1047492	1282806	10967755
36 Business receipts	1693963	***	***	14044	*152505	*66	190767	3219	158425	75799	41925	255587	780059
37 Interest	6422781	***	***	7023	10045	20285	96022	34849	86708	88299	100439	267176	5639509
38 Interest on govt. obligations	88088	***	***	*172	*152	*2659	5953	7734	13919	11010	9322	5999	30736
39 Rents	142157	***	***	-	-	*2758	17778	30994	8816	13733	3019	12991	49254
40 Royalties	37355	***	***	-	-	*1945	-	*2010	7240	3219	3970	2488	16407
41 Net S-T cap gain less net LT loss	252673	***	***	*535	*8036	*18548	45082	*22121	16544	11138	29499	10291	85547
42 Net L-T cap gain less net ST loss	2550202	***	***	*1900	*49941	59038	147871	105637	198673	181556	237011	283902	1017235
43 Net gain, noncapital assets	224463	***	***	-	-	*174	*933	146	13296	6444	618	28424	169709
44 Dividends, domestic corporations	1524602	***	***	*4325	*5499	21620	66640	28989	50357	74361	101847	34045	1048488
45 Dividends, foreign corporations	1268411	***	***	-	3015	-	*610	18108	8116	816	3033	54125	1180286
46 Other receipts	3912286	***	***	43254	42031	75784	459302	273724	415286	197774	516809	327777	950524
47 Total deductions	6924305	***	***	36918	147796	60248	298643	119616	366191	230011	301039	582095	4559703
48 Cost of goods	454757	***	***	*23630	*101359	-	*2390	703	50306	16274	132	36826	216219
49 Compensation of officers	291287	***	***	75	*3098	*16220	42218	9733	35465	16945	10552	17862	136173
50 Salaries and wages	660702	***	***	220	*10939	*3190	24040	10442	29139	29582	59534	119317	372773
51 Repairs	28868	***	***	6	*379	*482	3132	795	1126	2185	6390	2261	11884
52 Bad debts	65371	***	***	2516	-	-	*360	1123	4127	465	18	1152	55459
53 Rent paid on business property	231279	***	***	*458	*1848	*261	7820	2363	5388	2698	15360	6630	187138
54 Taxes paid	317173	***	***	1634	3230	5362	23122	17792	18231	14313	30495	25303	123016
55 Interest paid	3060883	***	***	*1248	*2613	5416	20565	22832	50015	65649	70733	179770	2590497
56 Contributions or gifts	58907	***	***	*42	*78	*140	2860	662	2409	1813	7100	3402	39393
57 Amortization	96173	***	***	*53	-	*516	1249	287	3992	967	3737	3638	65496
58 Depreciation	117206	***	***	*31	*64	*1546	15545	2149	7646	8029	9550	16784	54065
59 Depletion	6303	***	***	-	-	*309	*60	*484	2068	566	504	1675	571
60 Advertising	30436	***	***	*12	-	-	*117	1151	2195	1269	44	2684	22881
61 Pension, prof sh, stock, annuity	24367	***	***	141	*83	*852	*3851	*3209	1411	1550	2498	3197	7522
62 Employee benefit programs	81984	***	***	25	*971	*374	3749	*519	12699	1497	3647	11617	46731
63 Net loss, noncapital assets	15774	***	***	*57	-	*1569	*1447	*115	1431	731	426	3864	4935
64 Other deductions	1382836	***	***	6771	23134	24011	146119	45256	138543	65478	80320	146112	624948
65 Total receipts less total deducts	11192676	***	***	34335	123428	142627	732315	407915	611188	434138	746453	700711	6408052
66 Constructive taxable income from related foreign corporations	895430	***	***	-	1354	-	-	*9047	8269	3083	14698	39527	815670
67 Net income, total	12000018	***	***	34163	124630	139969	726362	409228	605538	426211	751829	734239	7192986
68 Net income, Form 1120-A	*68	***	***	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	153535	***	***	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1268153	***	***	5878	*45600	*55969	370240	185158	224933	55716	137912	434	62155
71 Statutory special deductions, total	1969791	***	***	*9041	27377	52139	134334	48783	100446	136091	139767	98518	1043278
72 Net operating loss deduction	725729	***	***	*5300	*22827	*37187	84419	28349	71833	69433	43561	72111	182875
73 Dividends received deduction	1243623	***	***	*3360	*4543	14952	49915	20435	28612	66658	96206	26408	860404
74 Public utility div paid deduction	-	***	***	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	8913254	***	***	19243	51652	33208	225584	176493	281540	234536	477308	640375	6210804
76 Total income tax before credits	3110426	***	***	5165	14620	8818	72549	61460	99112	81094	165433	227634	2182143
77 Income tax	3074823	***	***	4659	14620	8271	71561	59438	95966	80260	163981	225314	2164358
78 Personal holding company tax	2753	***	***	*415	-	*541	*485	*18	194	148	-0	4	-
79 Recapture taxes	29	***	***	-	-	-	-	-	29	-	-	-	-
80 Alternative minimum tax	27998	***	***	91	-	6	*503	2004	2923	686	998	2316	17541
81 Foreign tax credit	716928	***	***	-	*1739	*46	540	9071	8620	670	4045	59070	631884
82 U.S. Possessions tax credit	1704	***	***	-	1700	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	319	***	***	-	-	-	-	-	1	195	123	-	-
84 General business credit	17529	***	***	-	-	*40	*140	-	521	1761	330	27	14442
85 Prior year minimum tax credit	23167	***	***	-	228	*290	*930	*1013	2001	546	1917	2753	10788
86 Total income tax after credits	2350778	***	***	5165	*10953	8442	70938	51376	87968	77922	159019	165784	1525028

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services

SECTOR CODE 56
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	120197	5867	77416	19431	8157	4323	3970	484	282	104	56	49	56
2 Total assets	146285634	-	2355730	3003835	2937989	2887758	8321705	3150109	4266405	3604046	3901741	7883995	103972320
3 Cash	10429879	-	704798	783613	717680	769133	1494768	486057	620150	454481	343836	586212	3469151
4 Notes and accounts receivable	24900829	-	213783	304331	546149	659052	2913484	1173950	1397261	970942	1027568	1834920	13859388
5 Less: Allowance for bad debts	810892	-	*323	*1017	*370	*2760	25320	14028	46660	18821	35590	73635	592368
6 Inventories	1857983	-	62592	*48366	83036	73965	279018	46419	85242	146055	96118	172786	764386
7 U.S. govt. obligations, total	170518	-	-	*95	-	*12016	*50548	*7644	37743	4662	4422	3969	49418
8 Tax-exempt securities	87191	-	-	*2701	-	*5985	*11837	415	21976	11296	10010	-	22971
9 Other current assets	10172951	-	102150	162148	119008	219200	660195	208708	298437	244720	274867	757271	7126246
10 Loans to stockholders	1112423	-	217727	237572	200600	83246	133988	39010	77495	9596	10067	36038	67084
11 Mortgage and real estate loans	1202004	-	*4290	*7050	*53281	*23549	*45093	*5270	15606	28534	36	1128	1018168
12 Other investments	33419408	-	*9594	231874	103374	204978	553744	258153	426895	545048	696173	1621322	28768253
13 Depreciable assets	49579360	-	2911975	2758914	2399654	2212737	4126422	1458604	1719222	1356803	1364710	2017063	27253256
14 Less: Accumulated depreciation	22238750	-	2100525	1851062	1500392	1508936	2525242	778429	937748	764748	680822	948427	8642419
15 Depletable assets	*16950	-	*33	*876	-	-	*15	-	16027	-	-	-	-
16 Less: Accumulated depletion	*4993	-	*23	-	-	-	*13	-	4957	-	-	-	-
17 Land	1935984	-	-	*36506	54823	73501	168491	109153	83452	65380	68633	103628	1172416
18 Intangible assets (Amortizable)	30808694	-	289158	226899	70517	44543	388787	263217	423333	436089	709398	1736364	26220390
19 Less: Accumulated amortization	4961245	-	139418	88407	20523	17008	93917	139693	117609	107796	121844	206755	3908275
20 Other assets	8607341	-	79920	143375	111153	34557	139808	25657	150542	221803	134158	242110	7324256
21 Total liabilities	146285634	-	2355730	3003835	2937989	2887758	8321705	3150109	4266405	3604046	3901741	7883995	103972320
22 Accounts payable	14051206	-	112980	134870	340889	371329	1102241	382696	598022	435053	410176	821900	9341052
23 Mort, notes, and bonds under 1 yr	9829375	-	244421	347232	332881	180563	791332	354932	396884	367231	132971	796240	5884687
24 Other current liabilities	21356235	-	235504	417662	249378	366753	1271350	560407	781302	746229	521868	1252668	14953115
25 Loans from stockholders	3856440	-	367295	353166	154324	168453	422489	80995	75581	26150	43635	57873	2106479
26 Mort, notes, bonds, 1 yr or more	30510984	-	612825	765786	594691	416787	1260224	516545	867682	749950	913770	1384262	22428462
27 Other liabilities	13928235	-	72607	75519	27154	39725	370135	237184	231816	234406	345263	302555	11991870
28 Net worth	52753158	-	710099	909601	1238671	1344149	3103934	1017349	1315119	1045027	1534058	3268496	37266655
29 Capital stock	4984187	-	420572	165335	127625	221139	292742	93980	204286	147874	316256	360942	2633437
30 Additional paid-in capital	38261028	-	311763	372848	215071	169934	382983	341164	881521	474366	632861	1509599	32968917
31 Retained earnings, appropriated	107373	-	-	-	-	-	*22004	2312	14702	15367	429	1500	51060
32 Retained earnings-unappropriated	15935439	-	215491	512587	985277	1050423	2782883	651270	255369	447656	649364	1405646	6979473
33 Adj. to shareholders equity	-49706	-	*-89664	*-12371	*2677	*1386	*11640	*-2459	8198	-7231	-1788	108613	-68706
34 Less: Cost of treasury stock	6485162	-	148062	128798	*91978	98733	388319	68917	48958	33005	63064	117803	5297525
35 Total receipts	206205266	2354764	21330924	15795252	14342484	11269027	26703864	9637991	12237841	7297315	7329534	12438306	65467964
36 Business receipts	196197090	2269651	20837300	15724876	14263324	11144723	26086269	9463474	11858872	6941394	7154312	11655636	58797260
37 Interest	1277320	7901	4656	6647	18047	20169	64951	13048	26369	42471	22101	122992	927968
38 Interest on govt. obligations	33915	5	-	*350	*436	*1092	*1088	*58	5669	3209	4927	8018	9062
39 Rents	656866	*319	*112	*873	*4771	4539	9448	*1082	9254	6490	15575	8042	596361
40 Royalties	1738622	3694	-	-	-	-	*11403	*5136	19911	4242	2823	49064	1642350
41 Net S-T cap gain less net LT loss	2197	-	*4206	*2329	-	*1239	*-22836	*451	498	636	-	646	15030
42 Net L-T cap gain less net ST loss	641256	*18145	*3134	*22366	*7811	40157	*28155	*2920	15054	21553	15218	95254	371490
43 Net gain, noncapital assets	419818	*12934	59300	*18343	8970	*7870	89077	39876	15309	6432	23049	21197	117463
44 Dividends, domestic corporations	62015	69	*20	*516	*431	*3813	2044	*817	1778	2359	2057	6395	41717
45 Dividends, foreign corporations	561827	-	-	-	-	-	*8	311	20	817	5499	9494	545679
46 Other receipts	4614340	42045	422198	18954	38696	45425	434257	110817	285107	267714	83974	461568	2403585
47 Total deductions	194634841	2131496	19306434	14863066	13527419	10614957	25234231	9179627	11730841	7060845	7014229	11796817	62174879
48 Cost of goods	85419711	751187	6563112	4792004	8015990	6073093	13261430	5479315	6137456	3513421	4035533	6205618	20591554
49 Compensation of officers	6582436	53573	1842344	1585815	726015	449776	963562	217692	198959	95365	79598	94813	274924
50 Salaries and wages	39668528	600600	4203335	4133820	1910304	1425916	5172915	1590929	2103126	1739058	1260304	2410030	13118191
51 Repairs	1831990	19019	174285	94250	106267	70312	163267	46746	52648	32259	33645	99940	939353
52 Bad debts	475390	9385	10771	17133	16291	20184	44088	11765	27705	12795	19500	44915	240858
53 Rent paid on business property	4423307	20028	629159	400045	271211	202907	594907	168121	202865	125867	150251	207820	1450126
54 Taxes paid	8201725	93600	728178	594395	431014	394221	1234564	407465	567448	282827	233443	559463	2675107
55 Interest paid	3515256	13862	93128	101494	75926	58805	208383	80272	83240	91610	81951	203891	2422695
56 Contributions or gifts	72081	*186	3143	4026	2643	3007	8551	895	2196	2276	1453	4218	39486
57 Amortization	1294417	15144	19145	20089	3878	5797	27056	13186	27884	26835	40416	76183	1018805
58 Depreciation	5337373	45318	292965	302844	244233	212099	409378	173046	169425	103781	136760	230724	3016801
59 Depletion	*43471	-	*142	-	-	-	-	-	131	2812	-	54	40332
60 Advertising	1848147	26116	271129	223037	101168	65342	184773	47740	89402	54581	43030	98517	643311
61 Pension, prof sh, stock, annuity	699468	4029	39080	90163	37089	29058	67516	18828	68935	29312	29343	36113	250002
62 Employee benefit programs	3216493	33276	116437	94197	105224	170312	521552	164350	407397	177306	115211	333374	977859
63 Net loss, noncapital assets	121764	71	*1871	*1205	*117	*15162	3095	474	4150	893	3461	12553	78709
64 Other deductions	31883283	446103	4318208	2408547	1480049	1418966	2369195	758806	1587873	769848	750329	1178592	14396766
65 Total receipts less total deducts	11570425	223268	2024490	932186	815065	654070	1469633	458364	507000	236470	315305	641489	3293085
66 Constructive taxable income from related foreign corporations	649015	-	-	-	-	-	*2829	61	3	3661	996	5273	636192
67 Net income, total	12185525	223262	2024490	931836	814629	652977	1471374	458366	501334	236921	311374	638745	3920215
68 Net income, Form 1120-A	52587	*145	28997	*18044	*5402	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	10738	10738	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	5980166	152228	1810974	727875	653480	452392	1034330	323234	306866	84942	136808	59401	237636
71 Statutory special deductions, total	977184	17420	68667	56307	44149	52195	39109	24113	41011	22328	19532	38504	553850
72 Net operating loss deduction	931036	17372	68653	55946	43847	49526	37680	*23542	39755	20601	17713	33587	522814
73 Dividends received deduction	46149	48	*14	*361	*301	*2669	1429	*572	1256	1727	1818	4917	31037
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5251840	66048	144849	147654	117026	148391	399053	112628	153745	130233	155165	540839	3136209
76 Total income tax before credits	1752279	21473	21538	26748	22041	36035	125688	38043	52994	45448	53754	189505	1119011
77 Income tax	1722717	20711	21538	26748	22041	35381	124161	37829	52189	44379	53169	187809	1096761
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	28613	382	-	-	-	*654	*1126	*211	793	870	585	1656	22337
81 Foreign tax credit	342326	32	-	-	-	-	-	218	127	1201	2833	7614	330301
82 U.S. Possessions tax credit	47	-	-	41	-	-	6	-	-	-	-	-	-
83 Nonconventional source fuel credit	23282	-	-	-	-	-	-	-	140	-	-	-	23142
84 General business credit	36070	50	*73	42	37	10	642	*1497	998	730	442	4709	26838
85 Prior year minimum tax credit	12821	-	-	-	*41	-	*216	*40	336	585	275	367	10961
86 Total income tax after credits	1337732	21390	21465	26665	21962	36024	124824	36288	51393	42932	50204	176814	727770

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Administrative and support services

MAJOR CODE 561
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	113531	5839	74679	18259	7291	3449	3219	351	226	84	44	***	***
2 Total assets	92021835	-	2245935	2812235	2586331	2287058	6863343	2278786	3401674	2927402	3111872	***	***
3 Cash	9121720	-	678945	756247	632972	654693	1337935	345668	520917	374316	291409	***	***
4 Notes and accounts receivable	19418582	-	201705	282113	519557	554395	2472405	1024075	1179517	823032	914793	***	***
5 Less: Allowance for bad debts	474512	-	*323	*1000	*370	*2760	24849	12264	40512	17115	31358	***	***
6 Inventories	1409182	-	62592	*47726	83036	69055	233307	40804	70315	139497	92787	***	***
7 U.S. govt. obligations, total	166578	-	-	*95	-	*12016	*50548	*3883	37743	4482	4422	***	***
8 Tax-exempt securities	80147	-	-	*2701	-	*5985	*4793	415	21976	11296	10010	***	***
9 Other current assets	7776066	-	101845	152468	111201	162118	589937	144870	258297	225609	213044	***	***
10 Loans to stockholders	1031940	-	207143	234888	162431	65608	129190	37697	76343	6347	9879	***	***
11 Mortgage and real estate loans	1197433	-	*4290	*7050	*53281	*20339	*44111	*5270	15606	28155	36	***	***
12 Other investments	16169542	-	*9594	225412	101137	185068	410857	197215	347516	442589	640963	***	***
13 Depreciable assets	26810815	-	2746839	2489079	1900864	1293694	2942242	900738	1104626	939718	818096	***	***
14 Less: Accumulated depreciation	13871446	-	1956051	1684605	1146766	830859	1800606	477631	614351	524644	420302	***	***
15 Depletable assets	*909	-	*33	*876	-	-	-	-	-	-	-	***	***
16 Less: Accumulated depletion	*23	-	*23	-	-	-	-	-	-	-	-	***	***
17 Land	751775	-	-	*17825	54152	*39353	111453	19310	42850	39239	22076	***	***
18 Intangible assets (Amortizable)	18863597	-	182746	198661	65331	41648	286161	98836	364199	336771	609506	***	***
19 Less: Accumulated amortization	1702250	-	71125	60169	19761	15693	67628	51569	83654	64922	98423	***	***
20 Other assets	5271781	-	77726	142868	69267	32397	143487	1468	100285	163030	34934	***	***
21 Total liabilities	92021835	-	2245935	2812235	2586331	2287058	6863343	2278786	3401674	2927402	3111872	***	***
22 Accounts payable	12390334	-	108643	131930	331744	302841	934831	333500	477339	379874	361610	***	***
23 Mort, notes, and bonds under 1 yr	4956518	-	234839	334883	295263	138980	672787	301673	335012	329733	104082	***	***
24 Other current liabilities	15926086	-	229839	395244	220723	291855	1167725	499191	710676	648611	450960	***	***
25 Loans from stockholders	3410788	-	366302	337023	139122	155431	245064	*29490	60116	22840	4759	***	***
26 Mort, notes, bonds, 1 yr or more	11433031	-	563749	702118	484477	306676	961712	229535	535061	524533	696790	***	***
27 Other liabilities	10574484	-	72607	75519	*26510	39902	354878	150889	148763	182257	166528	***	***
28 Net worth	33330594	-	669957	835519	1088492	1051373	2526345	734508	1134706	839554	1327143	***	***
29 Capital stock	4437263	-	417233	158059	104601	155588	171260	63878	165551	136510	304361	***	***
30 Additional paid-in capital	20145878	-	300646	372163	174944	53474	231692	134723	532046	352472	542556	***	***
31 Retained earnings, appropriated	97237	-	-	-	-	-	*22004	2312	7667	12266	429	***	***
32 Retained earnings-unappropriated	14813792	-	189804	446465	898249	918728	2224109	571754	459467	372664	539902	***	***
33 Adj. to shareholders equity	-29164	-	*-89664	*-12371	*2677	*1386	*11177	*-2293	8168	-7199	-1788	***	***
34 Less: Cost of treasury stock	6134413	-	148062	128798	*91978	77803	133897	35865	38192	27159	58317	***	***
35 Total receipts	179745533	2049906	20505288	15289450	13515754	10049254	24425825	8547557	11046342	6696885	6627375	***	***
36 Business receipts	171540044	1979498	20030837	15246494	13448452	9952625	23882679	8450703	10695250	6370561	6466340	***	***
37 Interest	1067525	7268	4321	5939	17848	19449	59780	11042	23989	37797	16999	***	***
38 Interest on govt. obligations	28598	5	-	*350	26	*1092	*788	49	4042	2301	3374	***	***
39 Rents	621925	*151	*112	*441	*4771	*2402	8467	*908	7789	6245	15121	***	***
40 Royalties	1731143	3694	-	-	-	-	*11403	-	18533	4229	2823	***	***
41 Net S-T cap gain less net LT loss	2195	-	*4206	*2329	-	*1239	*-22836	*451	495	636	-	***	***
42 Net L-T cap gain less net ST loss	592302	*18145	*3134	*10710	*1355	29549	*27799	*2892	10626	19175	15218	***	***
43 Net gain, noncapital assets	341158	*9224	59300	*4934	7347	*98	87317	3046	14056	2138	22743	***	***
44 Dividends, domestic corporations	59847	69	*20	*516	*431	*3301	*1439	*817	1778	2095	1993	***	***
45 Dividends, foreign corporations	553948	-	-	-	-	-	*8	311	20	817	5499	***	***
46 Other receipts	3206849	31851	403359	17738	35524	39500	368981	77338	269764	250891	77266	***	***
47 Total deductions	169647168	1842965	18640218	14424221	12789821	9513706	23188396	8206732	10634099	6501556	6384839	***	***
48 Cost of goods	79441932	740688	6299288	4687875	7856713	5689662	12193547	4997022	5573653	3235740	3861301	***	***
49 Compensation of officers	6065476	53493	1754058	1523640	649580	397412	837599	191341	177441	78120	70409	***	***
50 Salaries and wages	35361614	509117	4138983	4069056	1809714	1228271	5000152	1469298	1980943	1686101	1137105	***	***
51 Repairs	946075	11173	167779	83376	87258	43547	129432	27549	36970	28181	15027	***	***
52 Bad debts	341991	*7871	10771	16695	15721	14250	30884	7203	24676	11390	14850	***	***
53 Rent paid on business property	3833481	16328	602859	387542	229442	182872	501392	139643	160504	108272	135509	***	***
54 Taxes paid	7278031	83903	708764	573764	395050	356066	1161055	376268	538084	266367	212024	***	***
55 Interest paid	2323559	11427	88049	93719	61201	44271	175209	53973	63250	74511	65106	***	***
56 Contributions or gifts	62432	*68	3143	3305	2017	2951	7431	762	2082	2137	890	***	***
57 Amortization	907862	*1832	12642	20089	3395	2937	21100	6530	22355	22210	28929	***	***
58 Depreciation	3387505	26855	273404	262137	190985	127995	293657	103404	112102	76658	91362	***	***
59 Depletion	*3041	-	*142	-	-	-	-	-	131	2768	-	***	***
60 Advertising	1758560	24762	268306	213328	91838	58212	179026	43330	84237	52985	40899	***	***
61 Pension, prof sh, stock, annuity	617760	4008	36272	90163	32917	24396	46649	13525	64730	21639	25003	***	***
62 Employee benefit programs	2711043	32826	101666	90628	92282	150887	497278	146097	387357	166284	101699	***	***
63 Net loss, noncapital assets	70657	71	*1871	*1205	*74	*15162	2234	463	3891	776	3308	***	***
64 Other deductions	24536149	318541	4172219	2307699	1271634	1174814	2111751	630324	1401696	667419	581419	***	***
65 Total receipts less total deducts	10098365	206941	1865070	865229	725932	535548	1237429	340825	412243	195330	242537	***	***
66 Constructive taxable income from related foreign corporations	639397	-	-	-	-	-	*2829	61	3	3661	996	***	***
67 Net income, total	10709164	206936	1865070	864879	725906	534456	1239470	340836	408204	196689	240159	***	***
68 Net income, Form 1120-A	45415	*145	*27850	*17217	*202	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	10738	10738	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	5234442	143818	1653515	686293	590739	366712	884897	238838	240982	61623	77767	***	***
71 Statutory special deductions, total	822065	17394	67521	55975	39913	39482	37075	16156	33151	18528	17763	***	***
72 Net operating loss deduction	777610	*17346	67507	55614	39612	37171	36070	*15584	31896	16986	15989	***	***
73 Dividends received deduction	44455	48	*14	*361	*301	*2311	*1005	*572	1255	1542	1773	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	4675622	58157	144034	122610	95280	128261	318615	87451	134234	116543	144761	***	***
76 Total income tax before credits	1560134	18630	21416	21020	18783	30639	100264	29483	46051	40320	50208	***	***
77 Income tax	1534848	18131	21416	21020	18783	30397	98738	29269	45550	39729	49632	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	***	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	***	***
80 Alternative minimum tax	24449	119	-	-	-	*241	*1126	*211	490	504	576	***	***
81 Foreign tax credit	342179	32	-	-	-	-	-	100	127	1197	2833	***	***
82 U.S. Possessions tax credit	47	-	-	41	-	-	6	-	-	-	-	***	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	***	***
84 General business credit	31702	50	*73	42	37	10	642	*221	680	716	442	***	***
85 Prior year minimum tax credit	9046	-	-	-	*41	-	*89	*40	211	484	275	***	***
86 Total income tax after credits	1177159	18547	21343	20937	18704	30628	99527	29122	45034	37922	46658	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Administrative and support services:
Employment services

MINOR INDUSTRY 561300
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	11654	*110	6872	2543	901	494	602	43	40	10	14	10	14
2 Total assets	18087932	-	238962	390134	327791	413544	1182868	273310	612066	340990	932747	1687059	11688460
3 Cash	1531957	-	96955	114781	146030	182183	243637	*20458	73791	46988	49182	162947	395005
4 Notes and accounts receivable	5586064	-	*34679	*55982	*44772	*150040	572718	*194761	276742	134215	332348	507547	3282258
5 Less: Allowance for bad debts	145012	-	-	-	*137	*1603	*1923	*4149	6043	3018	8212	25911	94015
6 Inventories	86858	-	-	-	-	-	*1121	1	148	158	2025	1089	82316
7 U.S. govt. obligations, total	*19936	-	-	*95	-	-	*16525	-	2513	38	-	-	765
8 Tax-exempt securities	*11626	-	-	-	-	*4721	-	-	1206	2989	-	-	2710
9 Other current assets	1446713	-	*2023	*38933	*7278	*2584	38502	*8041	46969	72813	104793	170332	954445
10 Loans to stockholders	124651	-	*50576	*25727	*14897	*1364	*3307	3076	20003	3225	35	2442	-
11 Mortgage and real estate loans	539	-	-	-	-	-	-	-	-	503	36	-	-
12 Other investments	2883630	-	*4293	*65066	*58984	*29276	110237	*3782	17825	27283	116288	208726	2241870
13 Depreciable assets	3256159	-	164113	288039	74960	76172	205984	80637	108674	44004	158484	228031	1827060
14 Less: Accumulated depreciation	1653542	-	131099	204706	57184	51991	114015	38852	58254	19510	95783	105228	776919
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	46240	-	-	-	-	-	*13828	*1404	803	2881	1573	4582	21170
18 Intangible assets (Amortizable)	4660760	-	*22071	*574	*1129	*3317	62115	*5872	115239	52832	317086	517706	3562820
19 Less: Accumulated amortization	426047	-	*9195	*357	*854	*2564	4136	*2191	13957	12124	49826	37782	293060
20 Other assets	657402	-	*4547	*6001	*37917	*20045	34970	469	26407	-12287	4720	52578	482035
21 Total liabilities	18087932	-	238962	390134	327791	413544	1182868	273310	612066	340990	932747	1687059	11688460
22 Accounts payable	1765576	-	*5284	*15	*6163	*105732	104512	*39023	61826	40669	90946	34508	1276898
23 Mort, notes, and bonds under 1 yr	1545955	-	*25215	*86662	*26639	*7944	198229	*67459	56550	34688	27216	86324	929029
24 Other current liabilities	3042589	-	46388	82158	*82240	44949	157028	84846	151881	118367	209274	452217	1613241
25 Loans from stockholders	277757	-	*59345	*45453	*9000	*45822	*51880	*12790	15717	-	10	-	37739
26 Mort, notes, bonds, 1 yr or more	2264954	-	*15141	*17941	*39030	*1335	112088	*10251	78410	20582	223114	388139	1358923
27 Other liabilities	1174727	-	*-8360	*51315	*-0	*1732	70413	*943	20600	26343	44015	36377	931350
28 Net worth	8016374	-	95949	106589	164719	206030	488718	57999	227083	100342	338172	689493	5541280
29 Capital stock	551651	-	24735	7446	5547	5951	8232	1732	60944	37279	176051	101473	122261
30 Additional paid-in capital	4626438	-	*47629	*6894	*8725	*12667	6934	*2300	66777	85880	141114	340263	3907254
31 Retained earnings, appropriated	*67779	-	-	-	-	-	*9732	-	6987	-	-	-	51060
32 Retained earnings-unappropriated	3348465	-	27398	98415	202421	191989	467231	54184	104109	-14239	43759	271635	1901563
33 Adj. to shareholders equity	-9160	-	*17	-	-	-	135	-	-2425	-	-1979	-2120	-2788
34 Less: Cost of treasury stock	568798	-	*3830	*6166	*51974	*4578	3545	218	9309	8578	20773	21757	438068
35 Total receipts	61018928	*917848	3673636	5136978	2475074	3209937	6849927	2479114	3937438	1699681	2369561	5414890	22854844
36 Business receipts	59630908	*905223	3639503	5129319	2462666	3197708	6755295	2472495	3917512	1649746	2348939	5339689	21812813
37 Interest	237909	*12	*1007	*171	*2583	*3065	6402	32	3015	4881	3192	11122	202427
38 Interest on govt. obligations	7682	-	-	*284	20	*849	*150	-	267	135	1521	1477	2978
39 Rents	8264	-	-	-	-	-	*170	-	992	533	9	12	6548
40 Royalties	235700	-	-	-	-	-	-	-	-	-	2480	85	233136
41 Net S-T cap gain less net LT loss	*1305	-	-	-	-	*1013	-	-	-	31	-	92	169
42 Net L-T cap gain less net ST loss	16567	-	-	-	-	*815	*4452	53	6642	1635	16	173	2782
43 Net gain, noncapital assets	56558	2779	-	*4089	*736	12	*47609	28	27	3	46	553	676
44 Dividends, domestic corporations	3107	-	-	-	-	*1536	*834	-	56	-	21	81	579
45 Dividends, foreign corporations	*425044	-	-	-	-	-	*8	-	-	-	-	3177	421860
46 Other receipts	395884	*9834	*33126	*3113	*9069	*4938	35008	*6506	8928	42717	13337	58430	170878
47 Total deductions	58226983	*877278	3368168	4974964	2318054	3081081	6558252	2428717	3849672	1679227	2324089	5284381	21483099
48 Cost of goods	30208401	*354739	*920568	*348001	*1273735	*2229837	3856812	1756585	2209074	420908	1412066	3525886	11900189
49 Compensation of officers	1770951	*13033	421765	781566	140302	93149	122813	*34650	29759	5530	9739	30285	88360
50 Salaries and wages	13481956	*364251	1032746	2407181	566788	193477	1351575	258020	730162	967868	466265	781839	4361784
51 Repairs	100852	*875	8630	4723	*2183	4060	12266	2698	3305	1846	3005	6693	50566
52 Bad debts	96235	*6089	*4224	*5449	-	*2913	9837	*2430	10545	1495	4637	10612	38005
53 Rent paid on business property	777062	*1868	73227	116471	36978	19061	67318	16373	31821	10082	38713	44652	320497
54 Taxes paid	3543946	*60725	198444	266383	128955	76000	492855	163697	289487	112900	96908	332468	1325124
55 Interest paid	460247	*605	7569	*9371	*4062	*3318	18803	10663	10555	6468	26269	43783	318780
56 Contributions or gifts	4801	*16	*446	*171	*33	*383	*488	*48	207	78	185	1130	1616
57 Amortization	149958	183	*1717	*89	*189	*109	2686	*967	6344	1905	16049	22387	97333
58 Depreciation	409290	*1733	9599	35348	4940	6687	24374	13364	15881	4527	16612	30839	245386
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	464544	*4506	85951	55530	*16176	21004	51533	27150	26064	7504	16538	21197	131393
61 Pension, prof sh, stock, annuity	179521	*550	*11915	*48553	*9037	*3366	3336	*1009	37516	3770	5894	7050	47525
62 Employee benefit programs	1253931	*17578	*16987	*49796	*27039	89853	177365	59617	258203	54945	27672	201987	272888
63 Net loss, noncapital assets	12554	8	-	-	-	3	97	-	602	-0	785	5932	5127
64 Other deductions	5312734	*50519	574380	846331	107636	337862	366094	81448	190146	79400	182754	217640	2278525
65 Total receipts less total deducts	2791944	*40570	305468	162014	157020	128855	291675	50396	87766	20454	45471	130509	1371745
66 Constructive taxable income from related foreign corporations	332152	-	-	-	-	-	280	-	-	-	247	1719	329906
67 Net income, total	3116414	*40570	305468	161729	157000	128006	291805	50396	87499	20319	44197	130751	1698672
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1294688	13287	290513	*137774	*137378	*113077	255342	*46623	44519	6766	11771	-	237636
71 Statutory special deductions, total	43433	384	*3287	*2525	-	*1075	*3169	-	5869	708	9216	147	17052
72 Net operating loss deduction	41213	384	*3287	*2525	-	-	*2585	-	5829	708	9201	91	16602
73 Dividends received deduction	2220	-	-	-	-	*1075	*584	-	39	-	15	56	451
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1779903	*26899	*11668	*21430	*19622	*13854	33294	*5382	37111	12845	23209	130604	1443984
76 Total income tax before credits	621808	*8094	*1750	*4161	*4601	*2720	9554	*1799	12656	4385	8150	45344	518594
77 Income tax	608045	*8094	*1750	*4161	*4601	*2720	9541	*1799	12593	4355	7865	45304	505261
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	13723	-	-	-	-	-	*13	-	63	29	285	-	13333
81 Foreign tax credit	294848	-	-	-	-	-	-	-	12	-	74	5055	289706
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	14953	-	-	-	20	10	273	*115	267	106	129	3892	10141
85 Prior year minimum tax credit	26	-	-	-	-	-	-	-	-	-	-	26	-
86 Total income tax after credits	311981	*8094	*1750	*4161	*4581	*2710	9281	*1685	12377	4279	7946	36370	218748

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Administrative and support services:
Travel arrangement and reservation
services

MINOR INDUSTRY 561500
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	11672	*475	7254	2169	879	*307	471	*35	43	14	8	***	***
2 Total assets	12274650	-	264122	340835	294211	*181829	1051301	*287304	615601	525431	611811	***	***
3 Cash	1687601	-	106481	171750	193404	*66591	340375	*15587	165969	91394	139098	***	***
4 Notes and accounts receivable	1580820	-	*14197	*11695	*33144	*17955	301108	*112806	121479	128573	52324	***	***
5 Less: Allowance for bad debts	36912	-	-	-	*233	*38	*1946	*804	2125	5444	893	***	***
6 Inventories	119490	-	-	-	*7117	*3196	*4101	-	1946	12038	1646	***	***
7 U.S. govt. obligations, total	65324	-	-	-	-	-	*22702	-	18519	3469	4422	***	***
8 Tax-exempt securities	31800	-	-	-	-	-	-	-	11102	8307	2359	***	***
9 Other current assets	1082151	-	*16414	*32389	*31075	*27289	98562	*21902	73817	38569	51927	***	***
10 Loans to stockholders	122472	-	*8228	*26443	*3424	*683	*31064	*574	18922	337	-	***	***
11 Mortgage and real estate loans	*29408	-	-	-	-	*16664	-	-	12594	13	-	***	***
12 Other investments	4322060	-	*4662	*3755	*4258	*12551	*54023	*56937	82621	156013	202481	***	***
13 Depreciable assets	2386712	-	187046	215478	*44821	*43019	285734	*74686	176049	163979	170651	***	***
14 Less: Accumulated depreciation	1336715	-	135611	155863	*28548	*19634	164087	*39275	101366	90910	84429	***	***
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	***	***
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	***	***
17 Land	138549	-	-	-	-	-	*40866	-	6706	10104	18744	***	***
18 Intangible assets (Amortizable)	1849135	-	*53718	*38404	*3655	*9566	*25961	*8349	15141	2205	36355	***	***
19 Less: Accumulated amortization	202480	-	*14714	*8799	*1357	*1123	*4441	*696	4850	1267	927	***	***
20 Other assets	435236	-	*23701	*5583	*3449	*5111	17281	*37238	19076	8051	18053	***	***
21 Total liabilities	12274650	-	264122	340835	294211	*181829	1051301	*287304	615601	525431	611811	***	***
22 Accounts payable	1335315	-	*29524	*7603	*90323	*21112	217055	*67370	106324	71033	52763	***	***
23 Mort, notes, and bonds under 1 yr	217556	-	*13989	*14550	*2723	*4440	30554	*25115	33821	40839	7918	***	***
24 Other current liabilities	2179967	-	19321	*114684	30884	*30393	313908	*73640	194926	173582	98783	***	***
25 Loans from stockholders	266703	-	82959	*12085	*10644	*13155	*70864	-	10087	1817	452	***	***
26 Mort, notes, bonds, 1 yr or more	985031	-	*45845	*80361	*6941	*4731	*44816	*11517	33235	37510	40275	***	***
27 Other liabilities	1073821	-	37110	*11399	-	*2514	*47327	*50398	43143	72095	48533	***	***
28 Net worth	6216256	-	35373	100153	152697	*105484	326779	*59264	194064	128555	363088	***	***
29 Capital stock	306339	-	48881	37439	*5568	*4941	36025	*5136	33855	9454	44108	***	***
30 Additional paid-in capital	3862203	-	*41127	*45261	*70108	*9113	*35833	*168	127630	2460	18150	***	***
31 Retained earnings, appropriated	*22390	-	-	-	-	-	*9500	-	623	12266	-	***	***
32 Retained earnings-unappropriated	2311936	-	-30030	33580	77022	*91206	263482	*56496	37177	106494	300659	***	***
33 Adj. to shareholders equity	-293	-	*-1782	*-12371	-	*224	*10209	*-2536	1429	-424	192	***	***
34 Less: Cost of treasury stock	286319	-	*22823	*3755	-	-	*28271	-	6650	1694	20	***	***
35 Total receipts	21965683	*293647	3738798	2662845	2181388	*562061	2811307	*1007077	2137261	748631	1052948	***	***
36 Business receipts	20591016	*277027	3665515	2656221	2169559	*533704	2734366	*991983	2027175	544533	985058	***	***
37 Interest	182059	*3362	*1791	*60	*4166	*2500	9954	*6254	7304	11766	3383	***	***
38 Interest on govt. obligations	11998	5	-	-	-	*183	*164	-	2903	1225	926	***	***
39 Rents	22145	-	-	-	-	-	*2691	-	431	3555	806	***	***
40 Royalties	21223	-	-	-	-	-	-	-	-0	-	-	***	***
41 Net S-T cap gain less net LT loss	*4660	-	-	-	-	-	*2	*451	33	530	-	***	***
42 Net L-T cap gain less net ST loss	86509	*6525	*1889	-	-	*5992	-	187	3316	5678	15202	***	***
43 Net gain, noncapital assets	4456	-	-	-	-	-	*86	*5	3788	177	75	***	***
44 Dividends, domestic corporations	8053	69	-	-	*431	-	*124	*45	494	1500	1189	***	***
45 Dividends, foreign corporations	5677	-	-	-	-	-	-	311	20	182	4648	***	***
46 Other receipts	1027885	*6659	*69602	*6564	*7232	*19681	63921	*7841	91797	179485	41660	***	***
47 Total deductions	21124232	*281658	3626494	2558959	2127801	*524655	2714328	*995465	2074077	722111	992824	***	***
48 Cost of goods	13161120	*214230	2760495	*1901162	*1586952	*397215	1467630	*637008	1471107	267534	744560	***	***
49 Compensation of officers	541021	*4678	131785	*111897	*57479	*34593	86497	*32941	22897	9071	7614	***	***
50 Salaries and wages	3043753	*16046	219898	*228020	*253667	*29293	604137	*175865	205909	171102	99627	***	***
51 Repairs	84565	*262	9914	*2542	*3614	*542	17119	*2773	5671	7528	4296	***	***
52 Bad debts	23825	1	*1198	*1210	*758	-	*3652	*190	963	2394	237	***	***
53 Rent paid on business property	374366	*1003	61798	40779	29389	*7293	52547	*18204	25282	20122	10141	***	***
54 Taxes paid	369196	*1317	35526	30976	24211	*5342	61616	*20081	27669	18984	13649	***	***
55 Interest paid	155798	*1029	*8801	*7765	*1260	*801	8284	*2104	4045	8076	3119	***	***
56 Contributions or gifts	8500	29	*346	*1198	*944	-	*584	*20	595	422	119	***	***
57 Amortization	71351	-	*2770	*1626	*233	*642	*1538	*514	1652	862	1271	***	***
58 Depreciation	178299	*3070	11436	*13489	*6525	*3894	20349	*8582	15109	11550	8576	***	***
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	***	***
60 Advertising	307781	*13813	45542	28300	20690	*8258	25258	*3383	29485	6996	11374	***	***
61 Pension, prof sh, stock, annuity	52015	87	*408	*8670	*5097	*534	*4977	*2835	6688	2918	2828	***	***
62 Employee benefit programs	199770	*2192	*8851	*8304	*7327	*1097	26803	*13590	12754	15863	10301	***	***
63 Net loss, noncapital assets	4693	33	-	-	-	-	*154	*176	1237	141	165	***	***
64 Other deductions	2548181	*23867	327725	173022	129657	*35150	333182	*77197	243013	178550	74947	***	***
65 Total receipts less total deducts	841451	*11989	112304	103886	53587	*37406	96978	*11612	63184	26519	60124	***	***
66 Constructive taxable income from related foreign corporations	550	-	-	-	-	-	-	61	3	70	366	***	***
67 Net income, total	830003	*11984	112304	103886	53587	*37223	96815	*11673	60284	25364	59564	***	***
68 Net income, Form 1120-A	*18	-	*18	-	-	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	*2241	*2241	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	397306	3620	88395	*97322	*21275	*32164	*41227	-	34001	5668	27479	***	***
71 Statutory special deductions, total	69873	*1122	*18019	*5254	*12661	*20	*4787	*139	6013	2239	2046	***	***
72 Net operating loss deduction	64264	*1074	*18019	*5254	*12360	*20	*4700	107	5664	1189	1214	***	***
73 Dividends received deduction	5609	48	-	-	*301	-	*87	*32	349	1050	833	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	363818	*7242	*5890	*1310	*19677	*5039	50801	*11534	20389	17457	30039	***	***
76 Total income tax before credits	117109	*1830	*884	*196	*3111	*1018	15041	*3787	7040	6138	10352	***	***
77 Income tax	116753	*1830	*884	*196	*3111	*1018	15041	*3787	6921	5932	10352	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	***	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	***	***
80 Alternative minimum tax	336	-	-	-	-	-	-	-	119	186	-	***	***
81 Foreign tax credit	1708	4	-	-	-	-	-	100	3	522	296	***	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	***	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	***	***
84 General business credit	*678	-0	*73	-	-	-	-	-	52	-	-	***	***
85 Prior year minimum tax credit	2587	-	-	-	-	-	-	-	38	38	275	***	***
86 Total income tax after credits	112135	*1826	*811	*196	*3111	*1018	15041	*3687	6947	5579	9781	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Administrative and support services:
Other administrative and support services

MINOR INDUSTRY 561905
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	90205	5254	60553	13547	5511	2649	2147	272	143	60	22	21	27
2 Total assets	61659254	-	1742851	2081267	1964329	1691685	4629173	1718172	2174007	2060980	1567314	3478869	38550607
3 Cash	5902162	-	475509	469716	293538	405919	753923	309622	281157	235934	103129	134331	2439385
4 Notes and accounts receivable	12251698	-	152830	214436	441640	386400	1598579	716508	781295	560245	530121	781098	6088545
5 Less: Allowance for bad debts	292589	-	*323	*1000	-	*1119	20980	7311	32345	8653	22253	22387	176218
6 Inventories	1202834	-	62592	*47726	75919	65859	228085	40803	68222	127302	89115	115800	281411
7 U.S. govt. obligations, total	81318	-	-	-	-	*12016	*11321	*3883	16711	975	-	-	36411
8 Tax-exempt securities	*36721	-	-	*2701	-	*1264	*4793	415	9668	-	7652	-	10229
9 Other current assets	5247203	-	83408	81146	72848	132246	452873	114927	137511	114226	56324	333150	3668544
10 Loans to stockholders	784816	-	148339	182718	144109	63560	94820	*34047	37418	2784	9845	689	66487
11 Mortgage and real estate loans	1167486	-	*4290	*7050	*53281	*3675	*44111	*5270	3011	27640	-	1128	1018031
12 Other investments	8963853	-	*638	156592	37896	143241	246598	136497	247070	259293	322195	811291	6602543
13 Depreciable assets	21167945	-	2395680	1985562	1781083	1174503	2450525	745415	819903	731735	488961	797754	7796823
14 Less: Accumulated depreciation	10881189	-	1689340	1324035	1061034	759233	1522504	399504	454731	414225	240090	399055	2617437
15 Depletable assets	*909	-	*33	*876	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	*23	-	*23	-	-	-	-	-	-	-	-	-	-
17 Land	566986	-	-	*17825	54152	*39353	56759	*17906	35342	26255	1759	46989	270647
18 Intangible assets (Amortizable)	12353703	-	106957	159683	60546	28765	198085	84616	233819	281733	256066	970729	9972703
19 Less: Accumulated amortization	1073723	-	47215	51013	17550	12005	59051	48682	64847	51530	47670	148049	526110
20 Other assets	4179143	-	49478	131284	27901	7241	91235	-36239	54802	167266	12161	55400	3618614
21 Total liabilities	61659254	-	1742851	2081267	1964329	1691685	4629173	1718172	2174007	2060980	1567314	3478869	38550607
22 Accounts payable	9289443	-	73835	124312	235258	175997	613264	227107	309190	268172	217901	368958	6675449
23 Mort, notes, and bonds under 1 yr	3193007	-	195634	233671	265901	126596	444005	209099	244641	254206	68948	564608	585698
24 Other current liabilities	10703530	-	164130	198402	107599	216513	696789	340705	363869	356662	142903	357012	7758944
25 Loans from stockholders	2866328	-	223998	279485	119478	96453	122321	*16700	34312	21023	4296	56973	1891289
26 Mort, notes, bonds, 1 yr or more	8183046	-	502763	603816	438506	300611	804809	207766	423416	466441	433401	510107	3491410
27 Other liabilities	8325937	-	43857	*12804	*26510	35656	237138	99548	85021	83819	73981	123318	7504284
28 Net worth	19097964	-	538634	628777	771076	739859	1710848	617245	713559	610657	625884	1497893	10643533
29 Capital stock	3579273	-	343617	113174	93486	144697	127004	57009	70751	89777	84202	87807	2367749
30 Additional paid-in capital	11657237	-	211889	320009	96112	31693	188924	132255	337639	264132	383292	645674	9045618
31 Retained earnings, appropriated	*7069	-	-	-	-	-	*2772	2312	57	-	429	1500	-
32 Retained earnings-unappropriated	9153391	-	192435	314471	618806	635533	1493396	461074	318181	280409	195484	723413	3920190
33 Adj. to shareholders equity	-19710	-	*-87899	-	*2677	*1161	*833	*243	9164	-6775	-	105262	-44376
34 Less: Cost of treasury stock	5279296	-	*121408	*118877	*40004	*73225	102080	35647	22233	16886	37524	65764	4645649
35 Total receipts	96760923	838410	13092854	7489628	8859292	6277257	14764591	5061366	4971642	4248574	3204867	4105148	23847294
36 Business receipts	91318120	797248	12725819	7460955	8816227	6221212	14393018	4986225	4750564	4176283	3132344	3636201	20222023
37 Interest	647557	*3893	1522	5707	11099	13884	43424	4756	13670	21149	10424	56768	461261
38 Interest on govt. obligations	8918	-	-	*66	6	*60	*475	49	872	940	926	675	4849
39 Rents	591515	*151	*112	*441	*4771	*2402	*5606	*908	6366	2158	14306	5964	548331
40 Royalties	1474220	3694	-	-	-	-	*11403	-	18532	4229	343	27875	1408144
41 Net S-T cap gain less net LT loss	-3771	-	*4206	*2329	-	*225	-22838	-	462	76	-	-	11770
42 Net L-T cap gain less net ST loss	489225	*11620	*1245	*10710	*1355	*22741	*23348	*2652	668	11862	-	92975	310049
43 Net gain, noncapital assets	280144	*6445	59300	*844	6610	*86	39622	3014	10241	1958	22622	19132	110270
44 Dividends, domestic corporations	48687	-	*20	*516	-	*1765	*481	*771	1228	595	782	5464	37066
45 Dividends, foreign corporations	123227	-	-	-	-	-	-	-	-	635	851	5952	115789
46 Other receipts	1783080	15359	300631	8061	19223	14881	270053	62991	169040	28689	22269	254143	617742
47 Total deductions	90295953	684029	11645557	6890298	8343967	5907971	13915815	4782550	4710350	4100218	3067926	3779255	22468019
48 Cost of goods	36072411	171719	2618225	2438712	4996027	3062610	6869105	2603428	1893472	2547299	1704675	1451415	5715725
49 Compensation of officers	3753505	35782	1200508	630177	451799	269670	628288	123750	124785	63520	53056	44601	127569
50 Salaries and wages	18835905	128819	2886339	1433854	989259	1005502	3044439	1035414	1044871	547131	571213	1005649	5143414
51 Repairs	760658	10036	149235	76112	81461	38945	100046	22077	27994	18807	7725	52004	176214
52 Bad debts	221932	*1781	5350	10036	14963	11337	17395	4583	13168	7501	9976	21811	104032
53 Rent paid on business property	2682053	13457	467834	230292	163075	156518	381527	105066	103401	78068	86655	101763	794396
54 Taxes paid	3364889	21862	474794	276405	241884	274724	606584	192490	220927	134483	101467	146744	672525
55 Interest paid	1707514	9793	71678	76584	55879	40151	148121	41207	48650	59967	35718	97446	1022320
56 Contributions or gifts	49131	*23	2351	*1936	1041	2568	6359	693	1279	1636	586	2790	27868
57 Amortization	686553	*1650	8155	18374	2972	2186	16876	5049	14359	19444	11609	42358	543521
58 Depreciation	2799916	22052	252369	213300	179521	117414	248933	81458	81112	60580	66173	91458	1385546
59 Depletion	*3041	-	*142	-	-	-	-	-	131	2768	-	-	1
60 Advertising	986235	6444	136814	129498	54971	28950	102236	12798	28688	38485	12986	22824	411540
61 Pension, prof sh, stock, annuity	386224	*3370	23949	32941	18784	20495	38336	9680	20526	14951	16281	19391	167518
62 Employee benefit programs	1257343	13056	75828	32527	57916	59936	293110	72890	116400	95476	63726	76618	299859
63 Net loss, noncapital assets	53410	30	*1871	*1205	*74	*15160	1983	*287	2052	634	2358	5895	21860
64 Other deductions	16675234	244155	3270114	1288346	1034341	801801	1412476	471678	968537	409469	323719	596489	5854110
65 Total receipts less total deducts	6464970	154381	1447297	599330	515325	369286	848776	278816	261293	148356	136941	325893	1379275
66 Constructive taxable income from related foreign corporations	306695	-	-	-	-	-	*2549	-	-	3591	383	3554	296618
67 Net income, total	6762748	154381	1447297	599264	515319	369226	850850	278767	260421	151006	136398	328772	1671044
68 Net income, Form 1120-A	45397	*145	*27832	*17217	*202	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*8497	*8497	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	3542449	126911	1274607	451197	432086	221471	588329	192215	162462	49189	38516	5466	-
71 Statutory special deductions, total	708759	*15888	46214	48196	27252	38387	29120	*16017	21269	15581	6500	24271	420064
72 Net operating loss deduction	672134	*15888	46201	47835	27252	37151	28785	*15477	20403	15089	5575	20211	392267
73 Dividends received deduction	36625	-	*14	*361	-	*1236	*335	*540	866	492	926	4059	27797
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2531901	24016	126476	99870	55981	109369	234519	70536	76733	86241	91512	299035	1257612
76 Total income tax before credits	821217	8706	18782	16663	11071	26900	75669	23897	26355	29797	31706	104596	447074
77 Income tax	810049	8207	18782	16663	11071	26659	74156	23682	26035	29441	31415	104133	439805
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	10391	119	-	-	-	*241	*1112	*211	308	288	292	463	7356
81 Foreign tax credit	45624	28	-	-	-	-	-	-	112	675	2463	2545	39800
82 U.S. Possessions tax credit	47	-	-	41	-	-	6	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	16071	50	-	42	17	-	*369	*106	362	611	313	654	13547
85 Prior year minimum tax credit	*6432	-	-	-	*41	-	*89	*40	173	447	-	-	5642
86 Total income tax after credits	753043	8627	18782	16580	11012	26900	75205	23750	25709	28064	28931	101396	388084

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services:
Waste management and remediation services

MAJOR CODE 562
RETURNS WITH NET INCOME

		Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	6666	*28	2737	*1172	*867	874	751	133	56	20	12	***	***
2 Total assets	54263798	-	109795	*191600	*351658	600701	1458362	871323	864731	676645	789869	***	***
3 Cash	1308158	-	*25853	*27366	*84708	114441	156833	140389	99232	80165	52427	***	***
4 Notes and accounts receivable	5482247	-	*12078	*22218	*26592	104657	441079	149874	217744	147910	112775	***	***
5 Less: Allowance for bad debts	336380	-	-	*17	-	-	*471	*1764	6148	1706	4231	***	***
6 Inventories	448800	-	-	*640	-	*4910	*45711	*5615	14926	6558	3331	***	***
7 U.S. govt. obligations, total	*3940	-	-	-	-	-	-	*3760	-	180	-	***	***
8 Tax-exempt securities	*7044	-	-	-	-	-	*7044	-	-	-	-	***	***
9 Other current assets	2396885	-	*305	*9680	*7807	*57082	70258	63838	40140	19111	61823	***	***
10 Loans to stockholders	80483	-	*10584	*2684	*38170	*17638	*4797	*1314	1151	3249	188	***	***
11 Mortgage and real estate loans	*4571	-	-	-	-	*3210	*982	-	-	379	-	***	***
12 Other investments	17249865	-	-	*6462	*2237	*19909	142887	*60938	79379	102460	55210	***	***
13 Depreciable assets	22768545	-	*165137	*269835	*498790	919042	1184180	557866	614596	417084	546614	***	***
14 Less: Accumulated depreciation	8367304	-	*144474	*166457	*353626	678077	724636	300798	323397	240103	260520	***	***
15 Depletable assets	*16042	-	-	-	-	-	*15	-	16027	-	-	***	***
16 Less: Accumulated depletion	*4970	-	-	-	-	-	*13	-	4957	-	-	***	***
17 Land	1184209	-	-	*18681	*671	*34148	57038	*89844	40602	26141	46557	***	***
18 Intangible assets (Amortizable)	11945097	-	*106412	*28237	*5186	*2895	102626	*164381	59134	99318	99892	***	***
19 Less: Accumulated amortization	3258995	-	*68293	*28237	*762	*1315	26289	*88124	33956	42875	23421	***	***
20 Other assets	3335560	-	*2194	*507	*41886	*2161	-3679	24190	50257	58773	99224	***	***
21 Total liabilities	54263798	-	109795	*191600	*351658	600701	1458362	871323	864731	676645	789869	***	***
22 Accounts payable	1660872	-	*4337	*2940	*9145	*68487	167410	49196	120682	55178	48566	***	***
23 Mort, notes, and bonds under 1 yr	4872857	-	*9582	*12349	*37618	*41583	118545	53260	61872	37498	28889	***	***
24 Other current liabilities	5430150	-	*5665	*22418	*28655	*74898	103625	61216	70626	97618	70908	***	***
25 Loans from stockholders	445652	-	*993	*16143	*15202	*13022	177425	*51505	15465	3310	38876	***	***
26 Mort, notes, bonds, 1 yr or more	19077953	-	*49076	*63667	*110215	*110111	298512	287010	332621	225418	216981	***	***
27 Other liabilities	3353751	-	-	-	*644	-177	*15257	*86295	83053	52150	178734	***	***
28 Net worth	19422564	-	40143	*74083	*150179	292776	577589	282841	180413	205473	206915	***	***
29 Capital stock	546923	-	*3339	*7276	*23024	65551	121482	30102	38736	11364	11895	***	***
30 Additional paid-in capital	18115150	-	*11117	*685	*40127	*116460	151292	*206441	349475	121894	90305	***	***
31 Retained earnings, appropriated	10136	-	-	-	-	-	-	-	7035	3101	-	***	***
32 Retained earnings-unappropriated	1121647	-	*25687	*66122	*87028	131695	558774	79516	-204098	74992	109462	***	***
33 Adj. to shareholders equity	-20542	-	-	-	-	-	*463	-166	30	-32	-	***	***
34 Less: Cost of treasury stock	350749	-	-	-	-	*20930	*254422	*33051	10765	5846	4747	***	***
35 Total receipts	26459732	*304858	825636	*505802	*826731	1219772	2278038	1090434	1191500	600429	702159	***	***
36 Business receipts	24657046	*290153	*806462	*478382	*814871	1192098	2203589	1012771	1163622	570833	687971	***	***
37 Interest	209795	*634	*335	*708	*200	*721	5171	*2006	2380	4674	5102	***	***
38 Interest on govt. obligations	5318	-	-	-	*410	-	*300	*9	1627	908	1553	***	***
39 Rents	34941	168	-	*432	-	*2137	*982	*173	1465	245	453	***	***
40 Royalties	*7479	-	-	-	-	-	-	*5136	1378	13	-	***	***
41 Net S-T cap gain less net LT loss	3	-	-	-	-	-	-	-	3	-	-	***	***
42 Net L-T cap gain less net ST loss	48955	-	-	11656	*6456	*10608	*355	28	4428	2378	-	***	***
43 Net gain, noncapital assets	78659	3710	-	*13409	*1623	*7772	*1760	*36830	1253	4293	306	***	***
44 Dividends, domestic corporations	2168	-	-	-	-	*512	*606	-	-0	264	65	***	***
45 Dividends, foreign corporations	7879	-	-	-	-	-	-	-	-	-	-	***	***
46 Other receipts	1407490	*10193	*18839	*1216	*3171	*5924	65276	33480	15343	16822	6708	***	***
47 Total deductions	24987673	*288531	666216	*438845	*737598	1101251	2045835	972895	1096742	559289	629391	***	***
48 Cost of goods	5977779	*10499	*263824	*104129	*159277	383430	1067883	482293	563803	277680	174232	***	***
49 Compensation of officers	516959	80	*88286	*62176	*76435	52364	125963	26351	21519	17244	9189	***	***
50 Salaries and wages	4306914	*91483	*64352	*64764	*100590	197645	172763	121631	122184	52958	123199	***	***
51 Repairs	885915	*7846	*6505	*10874	*19008	26764	33835	19197	15678	4078	18619	***	***
52 Bad debts	133399	1513	-	*438	*570	*5934	13204	*4562	3029	1406	4651	***	***
53 Rent paid on business property	589825	*3700	*26299	*12503	*41769	20035	93515	28478	42362	17596	14742	***	***
54 Taxes paid	923694	*9696	*19415	*20631	*35964	38155	73509	31197	29364	16460	21420	***	***
55 Interest paid	1191697	*2435	*5080	*7775	*14725	14534	33175	26298	19990	17099	16845	***	***
56 Contributions or gifts	9649	118	-	*722	*626	*56	1120	*134	115	139	563	***	***
57 Amortization	386556	13311	*6503	-	*483	*2859	5956	*6655	5529	4624	11488	***	***
58 Depreciation	1949868	*18463	*19561	*40706	*53248	84104	115720	69642	57323	27123	45399	***	***
59 Depletion	40430	-	-	-	-	-	-	-	-	44	-	***	***
60 Advertising	89587	*1354	*2823	*9709	*9330	7130	5747	4410	5165	1596	2131	***	***
61 Pension, prof sh, stock, annuity	81708	21	*2808	-	*4171	*4662	20866	*5303	4205	7674	4341	***	***
62 Employee benefit programs	505450	*449	*14772	*3570	*12941	*19426	24274	18252	20040	11022	13512	***	***
63 Net loss, noncapital assets	51107	-	-	-	*44	-	*861	*11	259	117	154	***	***
64 Other deductions	7347133	*127562	145989	*100848	*208415	244152	257444	128483	186177	102429	168910	***	***
65 Total receipts less total deducts	1472060	*16327	159420	*66957	*89133	118522	232204	117539	94758	41140	72768	***	***
66 Constructive taxable income from related foreign corporations	9618	-	-	-	-	-	-	-	-	-	-	***	***
67 Net income, total	1476360	*16327	159420	*66957	*88723	118522	231904	117530	93131	40232	71215	***	***
68 Net income, Form 1120-A	*7172	-	*1146	*826	*5199	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	745723	8410	*157459	*41582	*62742	*85680	149432	*84396	65884	23319	59041	***	***
71 Statutory special deductions, total	155119	26	*1146	332	*4236	*12713	*2034	*7957	7860	3800	1769	***	***
72 Net operating loss deduction	153426	26	*1146	332	*4236	*12354	*1610	*7957	7860	3615	1724	***	***
73 Dividends received deduction	1694	-	-	-	-	*358	*424	-	-0	185	45	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	576218	*7891	*815	*25044	*21746	*20129	80438	*25177	19511	13690	10405	***	***
76 Total income tax before credits	192145	*2843	*122	*5728	*3259	*5396	25424	*8560	6943	5128	3546	***	***
77 Income tax	187870	*2580	*122	*5728	*3259	*4984	25424	*8560	6639	4650	3538	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	***	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	***	***
80 Alternative minimum tax	4164	263	-	-	-	*412	-	-	304	366	9	***	***
81 Foreign tax credit	147	-	-	-	-	-	-	118	-	4	-	***	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	***	***
83 Nonconventional source fuel credit	23282	-	-	-	-	-	-	-	140	-	-	***	***
84 General business credit	4368	-	-	-	-	-	-	1276	318	14	-	***	***
85 Prior year minimum tax credit	*3775	-	-	-	-	-	*127	-	125	100	-	***	***
86 Total income tax after credits	160574	*2843	*122	*5728	*3259	*5396	25297	*7166	6360	5010	3546	***	***

DIVISION 70
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	202058	8270	133738	37279	12517	4699	4580	485	275	95	58	28	34
2 Total assets	152009030	-	4451003	5790773	4377051	3108478	9068785	3461892	4174783	3380642	4624197	4166250	105405176
3 Cash	10237169	-	1600330	1642133	881120	684264	1423552	313915	434352	367117	519545	424528	1946312
4 Notes and accounts receivable	20677929	-	153572	384529	591096	513559	2264446	1266824	1135808	1080962	940431	970938	11375763
5 Less: Allowance for bad debts	4083850	-	*8712	*9398	*30709	*36804	87187	118239	149469	230518	160846	174572	3077396
6 Inventories	1005103	-	75394	40666	44390	25742	141210	80214	77327	72219	36182	71111	340648
7 U.S. govt. obligations, total	391149	-	-	-	-	*964	*4583	1302	5210	29866	331	79377	269517
8 Tax-exempt securities	506737	-	*1864	-	-	-	*17792	-	7591	11558	10013	-	457919
9 Other current assets	6118163	-	166161	236166	363083	153473	475034	221351	336475	229812	393814	189708	3353088
10 Loans to stockholders	2467404	-	466275	519888	346638	190672	267668	64542	62159	10945	2302	262	536053
11 Mortgage and real estate loans	167099	-	*1145	*4815	*8048	-	*30042	*448	16121	4270	328	471	101412
12 Other investments	50326547	-	282805	309195	376269	333783	506017	221252	521933	265988	627562	343341	46538402
13 Depreciable assets	67267843	-	8197807	6554311	3627445	2318339	7379995	2208750	2307231	1763275	1929889	2042725	28938076
14 Less: Accumulated depreciation	33645265	-	6746912	4564625	2250069	1343868	3919274	1113672	1017811	706115	831280	755157	10396482
15 Depletable assets	*2935	-	-	-	*816	*1722	-	-	397	-	-	-	-
16 Less: Accumulated depletion	*2558	-	-	-	*646	*1628	-	-	284	-	-	-	-
17 Land	2677410	-	*11868	197894	133203	102788	201712	73934	86856	67517	102100	82278	1617261
18 Intangible assets (Amortizable)	24313265	-	373933	487747	372339	170702	278114	161458	244700	345004	976769	928140	19974361
19 Less: Accumulated amortization	3161976	-	208540	122477	128063	47936	108380	42149	78776	59827	135571	121258	2109000
20 Other assets	6743928	-	84012	109931	42092	42706	193460	121961	184964	128570	212629	84358	5539245
21 Total liabilities	152009030	-	4451003	5790773	4377051	3108478	9068785	3461892	4174783	3380642	4624197	4166250	105405176
22 Accounts payable	5386526	-	148373	119903	150775	91324	627846	362136	369093	296350	366881	310487	2543358
23 Mort, notes, and bonds under 1 yr	6260754	-	468062	442619	575419	287448	936314	449176	292521	216332	169750	361152	2061961
24 Other current liabilities	16183730	-	954791	914022	662859	370003	1539000	624930	781479	674502	784833	400280	8477029
25 Loans from stockholders	4627181	-	945415	589433	186901	149858	463203	51238	62092	5751	23930	1627	2147733
26 Mort, notes, bonds, 1 yr or more	39952157	-	923900	1609230	1106085	758773	2734578	841506	1294918	1035105	1490196	977903	27179965
27 Other liabilities	10887703	-	88573	285107	155311	42279	302553	195108	203119	182697	28745	195915	9208296
28 Net worth	68710978	-	921888	1830459	1539701	1408793	2465292	937798	1171561	969904	1759863	1918885	53786834
29 Capital stock	3756495	-	324764	254590	202295	164508	284957	175716	263899	333266	291908	104218	1356375
30 Additional paid-in capital	52932226	-	492807	218958	217640	189645	499748	287058	519925	823413	1286925	1931318	46464790
31 Retained earnings, appropriated	*43583	-	*2439	-	*23839	*1422	*13958	-	1924	-	-	-	-
32 Retained earnings-unappropriated	14537316	-	293990	1446784	1113155	1245046	1922753	509876	465233	-88203	259785	61366	7307532
33 Adj. to shareholders equity	6695	-	*-10095	*26681	*2456	-	*-8244	*5813	-17890	1757	1487	2714	2016
34 Less: Cost of treasury stock	2565337	-	182018	*116554	19684	191828	247880	*40665	61530	100328	80242	180730	1343878
35 Total receipts	245808093	2272493	56124907	33147224	16667559	11102484	30223774	8686248	8268809	6432486	7699394	4476008	60706707
36 Business receipts	236115428	1923698	55169638	32098148	16125007	10764245	29650340	8396540	7780503	6209786	7456739	4257272	56283513
37 Interest	847717	4084	36704	41294	32457	19058	49259	12928	25249	27534	36959	45550	516640
38 Interest on govt. obligations	81470	-	*16	*2937	*443	-	2801	*711	1131	629	3154	573	69075
39 Rents	473764	1134	28394	*17827	*4941	*3598	19841	15974	12061	6993	12937	8212	341853
40 Royalties	360317	-	*240	-	-	-	*57259	-	2390	54	10411	8081	281881
41 Net S-T cap gain less net LT loss	33107	*695	-	*1016	*4232	*2079	529	*157	1903	1081	2243	388	18785
42 Net L-T cap gain less net ST loss	920645	*14606	*67085	*27340	*27500	*24525	*33375	*21022	24910	26690	5843	18384	629365
43 Net gain, noncapital assets	212774	*25557	9586	*67430	11016	*29795	19987	*6094	4967	14204	860	8923	14355
44 Dividends, domestic corporations	27638	-	*407	*1152	*2739	*991	*1350	*89	1808	166	354	1164	17417
45 Dividends, foreign corporations	29900	-	-	-	-	-	-	-	591	-	817	1713	26779
46 Other receipts	6705335	302718	812836	890081	459227	258194	389033	232732	413296	145350	169077	125748	2507044
47 Total deductions	229256975	1961822	52133796	30767536	15439708	10112567	28557292	8350141	7812120	6197115	7305500	4196326	56423053
48 Cost of goods	30318325	*38825	2330386	1585597	1120285	796315	3139307	1470867	1810391	572048	1067862	988464	15397978
49 Compensation of officers	36065226	337214	16708069	9002046	3519236	2430911	3299899	257193	151763	84740	64735	49841	159578
50 Salaries and wages	64560337	423770	11276669	6986979	4621112	2735212	10271615	3084489	2539689	1920373	2042268	1317410	17340751
51 Repairs	2086801	12491	361857	221749	165926	123676	241386	87201	59227	49496	49630	42201	671961
52 Bad debts	2869906	*65309	6641	20634	957	*18391	112432	117389	72787	82220	80282	58001	2234862
53 Rent paid on business property	10281252	126118	3120821	1445409	739693	495647	1421886	324328	265123	381882	208806	172693	1578845
54 Taxes paid	8331191	57813	1868193	1080395	631649	383399	1187968	301659	275861	211910	213024	151744	1967577
55 Interest paid	3999861	28782	168937	221682	158976	101188	291888	108294	115347	93476	117176	110601	2483514
56 Contributions or gifts	139994	*791	9359	13423	4508	2660	3971	1092	1989	1460	2868	1657	96215
57 Amortization	796672	6431	24013	29940	32331	17042	62273	13722	18578	24871	53227	40877	473368
58 Depreciation	4769115	27697	559801	462856	281031	183569	527070	136280	151648	128597	131864	154379	2024322
59 Depletion	101	-	-	-	-	-	-	-	101	-	-	-	-
60 Advertising	2005326	11828	417059	207655	159377	125366	485628	61307	66675	44233	83740	90668	251788
61 Pension, prof sh, stock, annuity	3887933	*24753	1420149	662041	442261	253101	486352	70449	53103	51106	26958	17236	380424
62 Employee benefit programs	5317210	22254	614098	425221	233906	161948	535465	255435	189616	110064	455463	108148	2205592
63 Net loss, noncapital assets	233490	*10229	27207	5630	*896	*2331	12350	4663	3576	2237	2918	16235	145219
64 Other deductions	53594235	767517	13220538	8396278	3327565	2281811	6477800	2055773	2036645	2438401	2704681	876169	9011058
65 Total receipts less total deducts	16551118	310671	3991111	2379688	1227851	989917	1666483	336107	456689	235371	393894	279682	4283654
66 Constructive taxable income from related foreign corporations	23677	-	-	-	-	-	-	-	23	-	289	1152	22213
67 Net income, total	16493326	310671	3991094	2376752	1227408	989917	1663682	335396	455581	234742	391030	280262	4236792
68 Net income, Form 1120-A	33345	*153	24643	*7140	*1409	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*400	*400	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	9149605	197822	3383130	1915230	945765	889609	1221066	194796	229236	84180	80167	8605	-
71 Statutory special deductions, total	1641268	59444	355240	238603	152954	28034	126480	59206	66432	65092	39178	18203	432403
72 Net operating loss deduction	1620528	59444	354955	237795	151037	27340	125534	59144	64506	64976	38930	17170	419696
73 Dividends received deduction	20740	-	*285	*807	*1917	*694	*945	*62	1926	116	248	1033	12707
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	5708313	53406	252724	225599	128689	72274	317714	82855	160040	85470	271698	253454	3804389
76 Total income tax before credits	1955760	16609	73801	65198	36006	19657	106291	28130	55808	30723	94505	88110	1340921
77 Income tax	1937895	16089	73768	65186	35903	19231	104107	27612	54279	29036	93891	87827	1330967
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	18785	493	-	*12	103	*426	3152	*530	1530	1687	615	283	9955
81 Foreign tax credit	16428	-	-	-	-	-	*1233	-	168	-	1398	1950	11679
82 U.S. Possessions tax credit	1125	-	-	-0	-	-	-	-	1125	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	23601	-	1973	*2338	*773	*293	*1777	*92	462	509	470	2192	12723
85 Prior year minimum tax credit	20014	-	*970	-	-	*195	*328	*118	982	180	468	1213	15559
86 Total income tax after credits	1894590	16609	70858	62860	35233	19169	102953	27920	53071	30034	92168	82755	1300961

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 61
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	22139	*1695	15013	2860	1282	433	713	64	44	14	9	***	***
2 Total assets	8780954	-	440893	463441	497877	277298	1491865	444711	660003	503385	718935	***	***
3 Cash	1491390	-	134447	105762	106134	*70209	346135	64028	107366	49243	108679	***	***
4 Notes and accounts receivable	1908056	-	*11919	*55043	*169513	*54850	463990	*197785	119962	138375	144316	***	***
5 Less: Allowance for bad debts	106714	-	-	-	-	*4984	19757	*13996	6830	7878	9815	***	***
6 Inventories	160690	-	*23378	*858	*542	*2673	47446	*2429	22964	15819	1139	***	***
7 U.S. govt. obligations, total	3399	-	-	-	-	-	-	42	1283	-	-	***	***
8 Tax-exempt securities	*5820	-	-	-	-	-	*154	-	5666	-	-	***	***
9 Other current assets	566553	-	36838	*29915	*99620	*3476	107791	33206	50635	30814	77911	***	***
10 Loans to stockholders	156033	-	27106	*5718	*68399	*8894	*36449	*2869	781	5783	-	***	***
11 Mortgage and real estate loans	*9287	-	-	-	-	-	*94	*448	8274	-	-	***	***
12 Other investments	729900	-	*18926	*3652	*3059	*4643	133443	*91564	70367	26299	119843	***	***
13 Depreciable assets	4206442	-	541333	462849	167684	123412	807650	172103	350956	271131	151382	***	***
14 Less: Accumulated depreciation	2257869	-	404586	272674	117703	*47921	489972	123073	149294	95453	65620	***	***
15 Depletable assets	*2538	-	-	-	*816	*1722	-	-	-	-	-	***	***
16 Less: Accumulated depletion	*2274	-	-	-	*646	*1628	-	-	-	-	-	***	***
17 Land	211705	-	*8963	*50158	-	*12878	36648	125	19976	18130	18790	***	***
18 Intangible assets (Amortizable)	1764008	-	21803	*242	*9513	*56274	8715	*11106	52959	42567	164135	***	***
19 Less: Accumulated amortization	291219	-	7480	*129	*9513	*6812	*2724	*7868	16727	9214	39614	***	***
20 Other assets	223208	-	*28244	*22047	*460	*-389	15806	*13944	21665	17769	47788	***	***
21 Total liabilities	8780954	-	440893	463441	497877	277298	1491865	444711	660003	503385	718935	***	***
22 Accounts payable	493872	-	5918	*60823	*64327	*7003	74146	*35130	43401	23823	35393	***	***
23 Mort, notes, and bonds under 1 yr	270635	-	*22407	*17044	*34430	*16914	66221	*23212	23439	13613	18396	***	***
24 Other current liabilities	1817249	-	48431	63444	178146	*24407	437080	*134607	144672	119649	208052	***	***
25 Loans from stockholders	523517	-	231518	*82183	*27123	*23875	*27466	-	8635	1741	15251	***	***
26 Mort, notes, bonds, 1 yr or more	1505012	-	201142	*214995	*10996	*76587	167743	*13554	125131	158027	92448	***	***
27 Other liabilities	345257	-	*10026	-	*57361	*13373	71942	*6127	32432	6106	35576	***	***
28 Net worth	3825411	-	-78549	24952	125494	115139	647267	232081	282293	180427	313818	***	***
29 Capital stock	363462	-	47940	34980	9556	31991	37401	1226	52069	85284	5917	***	***
30 Additional paid-in capital	2040324	-	79185	*2191	*58722	*343	105093	*54357	78339	76379	161154	***	***
31 Retained earnings, appropriated	216	-	-	-	-	-	-	-	216	-	-	***	***
32 Retained earnings-unappropriated	1701901	-	-165358	-12085	58395	*83215	552819	200781	167083	26013	163187	***	***
33 Adj. to shareholders equity	*-2092	-	-	-	-	-	*-6147	-	-1775	-	-	***	***
34 Less: Cost of treasury stock	278401	-	*40318	*133	*1180	*410	*41897	*24283	13639	7248	16440	***	***
35 Total receipts	16445687	*160963	2450161	1929228	1301197	558476	3430065	758529	1298989	488975	1041921	***	***
36 Business receipts	15930045	*133489	2445036	1875006	1282710	551260	3300833	746927	1257479	467301	1024646	***	***
37 Interest	64753	*1593	*1132	*1039	*3101	*3912	7730	*1120	2260	2182	9416	***	***
38 Interest on govt. obligations	7314	-	-	-	-	-	*1815	196	522	1	1756	***	***
39 Rents	15688	-	*205	*758	-	-	*1131	-	2108	69	1351	***	***
40 Royalties	133351	-	-	-	-	-	*57259	-	97	54	1428	***	***
41 Net S-T cap gain less net LT loss	*2507	*695	-	-	*1507	-	-	*157	22	-	125	***	***
42 Net L-T cap gain less net ST loss	14877	-	-	-	-	-	*4806	*321	1574	4305	2079	***	***
43 Net gain, noncapital assets	14795	-	*1496	*9107	*274	-	*309	-	3445	13	-	***	***
44 Dividends, domestic corporations	1721	-	*7	-	*1114	-	*40	*89	88	-	121	***	***
45 Dividends, foreign corporations	6837	-	-	-	-	-	-	-	-	-	817	***	***
46 Other receipts	253799	*25186	2285	*43319	*12491	*3305	56142	*9719	31395	15050	181	***	***
47 Total deductions	15144268	*128240	2243086	1854590	1234840	466310	3190489	694469	1211588	449269	918981	***	***
48 Cost of goods	3141818	*31879	264085	*203069	*375293	*74163	623452	*103076	581565	38844	417735	***	***
49 Compensation of officers	1063543	*9486	241035	223342	253952	*35455	187558	*34838	29324	11802	12084	***	***
50 Salaries and wages	4152090	*39596	614884	*581062	*220311	*91021	846157	202961	241999	166212	187687	***	***
51 Repairs	138663	*786	20624	*9421	*20927	*6484	29584	5505	11948	9032	5232	***	***
52 Bad debts	163394	*56	-	*11019	7	-	22649	*70555	11717	5154	13207	***	***
53 Rent paid on business property	925343	*14998	250682	70747	40941	*30627	157419	47594	52266	27912	41738	***	***
54 Taxes paid	537182	*4586	97529	86391	39277	19885	114155	20954	28918	18408	25609	***	***
55 Interest paid	148080	*1708	15941	*22316	*2682	*5801	17741	*5977	9815	11095	8021	***	***
56 Contributions or gifts	7777	*13	*895	*798	*195	*189	*335	*423	203	559	565	***	***
57 Amortization	67527	13	*1025	*711	*2928	*1488	3107	*2059	4107	7681	7206	***	***
58 Depreciation	357224	*1806	37347	55058	*10722	*10780	60652	12093	25634	19059	13787	***	***
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	***	***
60 Advertising	704509	*2967	27538	20188	*22169	28666	311601	*16908	29933	21679	44836	***	***
61 Pension, prof sh, stock, annuity	73643	62	*10601	*7800	*15471	*2628	12475	*311	5452	213	2821	***	***
62 Employee benefit programs	297304	*2293	23237	*72056	*12290	*4811	34741	*17628	12985	7213	25726	***	***
63 Net loss, noncapital assets	16593	158	*127	*74	-	-	*728	*37	121	1223	466	***	***
64 Other deductions	3349578	*17835	637536	490539	217677	154311	768136	153550	165600	103182	112261	***	***
65 Total receipts less total deducts	1301420	*32723	207075	74638	66357	92166	239576	64060	87401	39706	122939	***	***
66 Constructive taxable income from related foreign corporations	9174	-	-	-	-	-	-	-	-	-	289	***	***
67 Net income, total	1303279	*32723	207075	74638	66357	92166	237761	63865	86879	39705	121473	***	***
68 Net income, Form 1120-A	*3232	*2	*3230	-	-	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	674706	*6255	183420	*42189	*46180	*80266	183132	*34765	71056	12704	14739	***	***
71 Statutory special deductions, total	93297	*24372	15565	*18792	*7678	*3734	*6614	*1176	2769	8016	3595	***	***
72 Net operating loss deduction	91874	*24372	15560	*18792	*6898	*3734	*6586	*1114	2708	8016	3511	***	***
73 Dividends received deduction	1423	-	*5	-	*780	-	*28	*62	61	-	85	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	535275	*2096	8091	*13657	*12499	*8167	48014	*27923	13054	18985	103138	***	***
76 Total income tax before credits	176634	*770	1246	*2282	*3057	*337	15160	*9278	4416	6603	35928	***	***
77 Income tax	175768	*315	1214	*2282	*3057	*337	15160	*9278	4383	6455	35873	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	***	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	***	***
80 Alternative minimum tax	833	455	-	-	-	-	-	-	33	148	55	***	***
81 Foreign tax credit	7062	-	-	-	-	-	*1233	-	145	-	1398	***	***
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	***	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	***	***
84 General business credit	*182	-	*87	-	-	-	-	-	-	-	49	***	***
85 Prior year minimum tax credit	221	-	-	-	-	-	-	-	32	53	-	***	***
86 Total income tax after credits	169169	*770	1160	*2282	*3057	*337	13927	*9278	4239	6550	34481	***	***

SECTOR CODE 62
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	179919	6575	118725	34419	11234	4266	3867	420	231	81	49	***	***
2 Total assets	143228076	-	4010109	5327332	3879174	2831179	7576920	3017181	3514780	2877257	3905262	***	***
3 Cash	8745779	-	1465883	1536371	774987	614055	1077417	249887	326987	317874	410867	***	***
4 Notes and accounts receivable	18769872	-	141653	329486	421583	458710	1800457	1069040	1015846	942587	796114	***	***
5 Less: Allowance for bad debts	3977136	-	*8712	*9398	*30709	*31821	67430	104242	142639	222640	151031	***	***
6 Inventories	844413	-	52016	39808	*43848	*23069	93764	77785	54363	56400	35043	***	***
7 U.S. govt. obligations, total	387750	-	-	-	-	*964	*4583	1260	3927	29866	331	***	***
8 Tax-exempt securities	500917	-	*1864	-	-	-	*17639	-	1925	11558	10013	***	***
9 Other current assets	5551610	-	129323	206251	263463	149997	367243	188145	285840	198998	315903	***	***
10 Loans to stockholders	2311370	-	439169	514169	278239	181778	231220	61674	61378	5162	2302	***	***
11 Mortgage and real estate loans	157812	-	*1145	*4815	*8048	-	*29948	-	7847	4270	328	***	***
12 Other investments	49596647	-	263878	305543	373210	329140	372574	129688	451565	239689	507719	***	***
13 Depreciable assets	63061401	-	7656474	6091462	3459761	2194927	6572345	2036647	1956275	1492144	1778507	***	***
14 Less: Accumulated depreciation	31387396	-	6342327	4291951	2132365	1295947	3429302	990599	868517	610662	765660	***	***
15 Depletable assets	397	-	-	-	-	-	-	-	397	-	-	***	***
16 Less: Accumulated depletion	284	-	-	-	-	-	-	-	284	-	-	***	***
17 Land	2465704	-	*2905	147736	133203	89910	165064	73809	66880	49387	83310	***	***
18 Intangible assets (Amortizable)	22549257	-	352129	487505	362826	114428	269399	150352	191741	302437	812633	***	***
19 Less: Accumulated amortization	2870758	-	201060	122349	118551	41124	105656	34281	62049	50612	95956	***	***
20 Other assets	6520719	-	55768	87884	41632	43094	177654	108018	163299	110801	164841	***	***
21 Total liabilities	143228076	-	4010109	5327332	3879174	2831179	7576920	3017181	3514780	2877257	3905262	***	***
22 Accounts payable	4892654	-	142455	59080	86449	84321	553700	327007	325692	272528	331488	***	***
23 Mort, notes, and bonds under 1 yr	5990119	-	445655	425574	540988	270533	870093	425964	269082	202719	151354	***	***
24 Other current liabilities	14366481	-	906360	850578	484713	345596	1101920	490323	636808	554853	576781	***	***
25 Loans from stockholders	4103664	-	713897	507250	159779	125983	435737	51238	53456	4010	8679	***	***
26 Mort, notes, bonds, 1 yr or more	38447145	-	722758	1394236	1095088	682185	2566835	827952	1169787	877078	1397748	***	***
27 Other liabilities	10542446	-	78548	285107	97950	28907	230611	188980	170687	176592	-6831	***	***
28 Net worth	64885567	-	1000437	1805507	1414207	1293654	1818025	705717	889268	789477	1446044	***	***
29 Capital stock	3393033	-	276824	219610	192738	132517	247556	174489	211830	247982	285991	***	***
30 Additional paid-in capital	50891901	-	413621	216767	158918	189302	394655	232701	441586	747034	1125771	***	***
31 Retained earnings, appropriated	*43367	-	*2439	-	*23839	*1422	*13958	-	1709	-	-	***	***
32 Retained earnings-unappropriated	12835415	-	459348	1458869	1054760	1161831	1369935	309095	298149	-114216	96598	***	***
33 Adj. to shareholders equity	8787	-	*-10095	*26681	*2456	-	*-2097	*5813	-16115	1757	1487	***	***
34 Less: Cost of treasury stock	2286936	-	141700	*116420	*18505	191418	205983	*16382	47890	93080	63801	***	***
35 Total receipts	229362406	2111529	53674746	31217996	15366362	10544008	26793709	7927719	6969820	5943511	6657473	***	***
36 Business receipts	220185383	1790209	52724603	30223142	14842297	10212985	26349507	7649612	6523025	5742484	6432093	***	***
37 Interest	782964	2491	35573	40255	29356	15146	41529	11808	22989	25352	27543	***	***
38 Interest on govt. obligations	74155	-	*16	*2937	*443	-	986	*515	609	628	1398	***	***
39 Rents	458076	1134	28189	*17068	*4941	*3598	18710	15974	9953	6924	11587	***	***
40 Royalties	*226966	-	*240	-	-	-	-	-	2293	-	8983	***	***
41 Net S-T cap gain less net LT loss	30599	-	-	*1016	*2724	*2079	529	-	1880	1081	2118	***	***
42 Net L-T cap gain less net ST loss	905768	*14606	*67085	*27340	*27500	*24525	*28570	*20702	23336	22385	3763	***	***
43 Net gain, noncapital assets	197979	*25557	8090	*58323	10741	*29795	19678	*6094	1521	14191	860	***	***
44 Dividends, domestic corporations	25917	-	*400	*1152	*1625	*991	*1311	-	1721	166	233	***	***
45 Dividends, foreign corporations	23063	-	-	-	-	-	-	-	591	-	-	***	***
46 Other receipts	6451536	277532	810551	846762	446735	254889	332891	223014	381901	130300	168895	***	***
47 Total deductions	214112707	1833581	49890710	28912946	14204868	9646257	25366802	7655672	6600532	5747846	6386518	***	***
48 Cost of goods	27176507	6946	2066301	1382527	744991	722152	2515855	1367792	1228826	533204	650127	***	***
49 Compensation of officers	35001683	327728	16467034	8778705	3265284	2395456	3112341	222355	122438	72938	52651	***	***
50 Salaries and wages	60408247	384174	10661785	6405917	4400801	2644191	9425458	2881529	2297690	1754162	1854581	***	***
51 Repairs	1948139	11705	341233	212328	144999	117192	211802	81696	47279	40464	44397	***	***
52 Bad debts	2706512	*65253	6641	9615	950	*18391	89783	46835	61071	77067	67075	***	***
53 Rent paid on business property	9355909	111120	2870139	1374663	698753	465020	1264467	276733	212857	353970	167068	***	***
54 Taxes paid	7794009	53228	1770663	994004	592372	363513	1073813	280705	246943	193501	187415	***	***
55 Interest paid	3851781	27074	152996	199366	156294	95387	274147	102316	105532	82381	109155	***	***
56 Contributions or gifts	132217	*778	8464	12625	4312	2471	3636	670	1786	901	2303	***	***
57 Amortization	729145	6418	22988	29229	29403	15554	59167	11663	14471	17189	46021	***	***
58 Depreciation	4411892	25892	522454	407798	270310	172789	466419	124187	126014	109537	118077	***	***
59 Depletion	101	-	-	-	-	-	-	-	101	-	-	***	***
60 Advertising	1300816	8861	389520	187467	137209	96700	174027	44399	36742	22555	38904	***	***
61 Pension, prof sh, stock, annuity	3814290	*24691	1409548	654241	426790	250473	473877	70138	47651	50893	24137	***	***
62 Employee benefit programs	5019905	19961	590862	353165	221617	157137	500724	237807	176631	102852	429736	***	***
63 Net loss, noncapital assets	216897	*10071	*27080	*5556	*896	*2331	11621	4625	3455	1013	2451	***	***
64 Other deductions	50244657	749682	12583002	7905739	3109887	2127500	5709664	1902223	1871045	2335219	2592420	***	***
65 Total receipts less total deducts	15249699	277948	3784035	2305050	1161494	897751	1426907	272047	369288	195665	270955	***	***
66 Constructive taxable income from related foreign corporations	14504	-	-	-	-	-	-	-	23	-	-	***	***
67 Net income, total	15190047	277948	3784019	2302113	1161051	897751	1425921	271532	368702	195037	269557	***	***
68 Net income, Form 1120-A	30113	*151	21413	*7140	*1409	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	*400	*400	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	8474899	191567	3199710	1873041	899585	809343	1037933	160030	158180	71476	65428	***	***
71 Statutory special deductions, total	1547971	35072	339675	219811	145276	24300	119866	58030	63663	57076	35582	***	***
72 Net operating loss deduction	1528653	35072	339396	219004	144138	23607	118949	58030	61798	56960	35419	***	***
73 Dividends received deduction	19318	-	*280	*807	*1138	*694	*917	-	1865	116	163	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	5173037	51309	244633	211942	116190	64108	269700	54932	146986	66485	168560	***	***
76 Total income tax before credits	1779126	15839	72555	62916	32949	19321	91131	18852	51393	24120	58577	***	***
77 Income tax	1762127	15774	72555	62904	32846	18894	88947	18334	49896	22581	58018	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	***	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	***	***
80 Alternative minimum tax	17952	37	-	*12	103	*426	3152	*530	1497	1539	560	***	***
81 Foreign tax credit	9366	-	-	-	-	-	-	-	24	-	-	***	***
82 U.S. Possessions tax credit	1125	-	-	-0	-	-	-	-	1125	-	-	***	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	***	***
84 General business credit	23419	-	1886	*2338	*773	*293	*1777	*92	462	509	421	***	***
85 Prior year minimum tax credit	19794	-	*970	-	-	*195	*328	*118	950	127	468	***	***
86 Total income tax after credits	1725421	15839	69699	60578	32176	18833	89026	18642	48832	23485	57688	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices of health practitioners and outpatient care centers

MAJOR CODE 621
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	148381	4539	101335	29262	8413	2996	1561	130	78	31	20	4	10
2 Total assets	45980159	-	3580662	4476498	2830730	1998385	2675534	912592	1177622	1111093	1899623	640828	24676592
3 Cash	6057447	-	1317224	1329595	636520	462791	478646	48117	140999	130465	275540	15588	1221963
4 Notes and accounts receivable	6482559	-	103524	291033	242090	311702	646100	334125	396529	356961	409621	191020	3199854
5 Less: Allowance for bad debts	1192573	-	*8712	*9398	*1234	*31821	*38649	*49650	73274	78312	62355	16855	822315
6 Inventories	497217	-	52016	39144	*25694	*20295	32608	*19508	5410	14307	18452	2554	267229
7 U.S. govt. obligations, total	325829	-	-	-	-	*964	592	1260	2941	9496	331	77303	232942
8 Tax-exempt securities	*472809	-	*1864	-	-	-	-	-	1469	11558	-	-	457919
9 Other current assets	2361239	-	118253	189014	195075	99062	100214	66393	108185	111288	159207	20164	1194385
10 Loans to stockholders	1840986	-	392994	503179	194060	170049	80584	*8803	7551	4079	1060	-	478627
11 Mortgage and real estate loans	117226	-	*1145	*4815	*8048	-	-	-	1478	-	328	-	101412
12 Other investments	5376797	-	247004	273491	279562	237373	189064	17340	186345	134488	352534	3320	3456277
13 Depreciable assets	25021853	-	7067149	5423862	2805491	1651732	2446730	557686	522272	460043	400732	80172	3605983
14 Less: Accumulated depreciation	16147293	-	5897018	3984912	1837560	1051229	1433704	250843	241860	183052	182139	29575	1055401
15 Depletable assets	131	-	-	-	-	-	-	-	131	-	-	-	-
16 Less: Accumulated depletion	37	-	-	-	-	-	-	-	37	-	-	-	-
17 Land	323477	-	*2905	76851	*23035	*24398	39601	*7560	19582	18055	8468	289	102732
18 Intangible assets (Amortizable)	14323862	-	328527	369254	323415	91577	146274	95987	51646	106647	532000	268615	12009919
19 Less: Accumulated amortization	1650817	-	196912	79544	108291	32457	43393	16159	11991	19726	43174	19741	1079430
20 Other assets	1769448	-	50699	50113	44824	43950	30868	72465	60246	34795	29018	47975	1304495
21 Total liabilities	45980159	-	3580662	4476498	2830730	1998385	2675534	912592	1177622	1111093	1899623	640828	24676592
22 Accounts payable	2223340	-	129299	40582	38206	54857	179788	63352	104419	102394	201475	126809	1182158
23 Mort, notes, and bonds under 1 yr	2780095	-	385065	352002	426516	253174	354065	110628	117805	78057	31403	137462	533920
24 Other current liabilities	7488078	-	827889	804129	462943	301430	518865	243425	321577	334401	385657	51706	3236057
25 Loans from stockholders	3315150	-	593539	365254	117115	71122	85747	*28070	12821	1124	1924	**	2038433
26 Mort, notes, bonds, 1 yr or more	10714933	-	625121	1231865	698610	407557	854368	227685	246941	196666	613693	111638	5500790
27 Other liabilities	2266807	-	96982	208902	95418	*27368	88880	66687	62016	25343	-80346	16626	1658933
28 Net worth	17191756	-	922768	1473765	991922	882877	593821	172744	312045	373107	745817	196588	10526301
29 Capital stock	1349625	-	244989	185068	109882	102360	78833	21019	37725	83262	165069	3247	318171
30 Additional paid-in capital	11666033	-	380111	166829	143887	169115	224112	101277	213384	322328	688295	160148	9096548
31 Retained earnings, appropriated	*29409	-	*2439	-	*23839	*1422	-	-	1709	-	-	-	-
32 Retained earnings-unappropriated	5514039	-	445843	1200291	729847	771414	341377	47950	98452	-30039	-84286	51308	1941882
33 Adj. to shareholders equity	21625	-	*-10083	*37998	*2456	-	*-2097	*3790	-12250	596	1216	**	-
34 Less: Cost of treasury stock	1388975	-	140530	*116420	*17990	161433	48404	*1292	26974	3040	24477	18115	830300
35 Total receipts	151637940	1671380	49251524	27716966	13152223	8961545	14462411	3495158	3016362	2959302	4099725	902244	21949100
36 Business receipts	147255754	1457725	48507526	26744745	12724369	8787000	14241433	3393063	2740564	2845006	3992665	837120	20984538
37 Interest	351812	*1957	30695	40045	26373	10616	27096	6049	9515	12407	20090	10951	156019
38 Interest on govt. obligations	28343	-	*16	*2394	*443	-	*77	29	380	257	947	132	23668
39 Rents	121337	1134	28189	*17068	*4909	*1007	*4264	*13937	9668	2245	3414	**	35501
40 Royalties	*189619	-	*240	-	-	-	-	-	-	-	-	-	189379
41 Net S-T cap gain less net LT loss	7273	-	-	*1016	*2724	*2079	529	-	44	814	12	**	55
42 Net L-T cap gain less net ST loss	294506	8077	*57781	*19851	*9883	*19636	*816	*15749	9675	10612	719	**	141706
43 Net gain, noncapital assets	93164	*10249	*7634	*47962	*8722	*3530	3249	*2550	643	8110	178	8	329
44 Dividends, domestic corporations	10652	-	*373	*1152	*559	*991	*1311	-	744	50	230	51	5192
45 Dividends, foreign corporations	4247	-	-	-	-	-	-	-	4	-	-	-0	4243
46 Other receipts	3281233	192239	619069	842732	374241	136686	183637	63782	245124	79801	81471	53982	408469
47 Total deductions	142677370	1482032	45943791	25849206	12183622	8260815	13834986	3419237	2874851	2894326	3977931	859770	21096802
48 Cost of goods	16321643	6946	1369768	937054	499130	457692	1182089	179616	423233	157138	357731	345808	10405437
49 Compensation of officers	32968784	323811	15808229	8354492	3157383	2295666	2739584	106451	49475	37770	22732	4680	68512
50 Salaries and wages	33908533	295532	9790562	5435660	3581038	2315503	4807761	1371737	975875	756182	911431	242313	3424940
51 Repairs	1002222	4702	297051	167873	113559	76281	105198	34708	20092	15983	16320	2284	148171
52 Bad debts	1103164	*19333	3169	8406	653	*11102	19978	*3928	19982	20407	12347	4362	979496
53 Rent paid on business property	6457985	95312	2563236	1198924	591227	404437	522446	135626	67544	229724	78435	7930	563145
54 Taxes paid	4523728	43624	1608927	830513	480283	308962	479295	87833	66540	61906	80690	28534	446621
55 Interest paid	1237989	16698	130377	162069	117472	50993	93138	30372	24665	19186	42314	25890	524816
56 Contributions or gifts	42406	*10	7517	11842	3182	*1684	2648	*252	644	557	729	434	12907
57 Amortization	386690	*5975	21363	21906	25907	8935	18361	7143	6405	7067	25814	10665	227149
58 Depreciation	1996684	15131	468013	358454	219517	137250	244669	42746	45489	41298	42235	10337	371545
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	1018542	6710	345005	169647	132356	86709	122871	32683	22889	11497	25732	3704	58739
61 Pension, prof sh, stock, annuity	3412088	*24691	1352475	612089	418000	244599	406379	60720	32988	42949	17188	796	199215
62 Employee benefit programs	2473587	19012	566009	320033	190367	149987	283516	94964	61982	43044	359459	10877	374336
63 Net loss, noncapital assets	97390	*10071	*27080	*3653	*896	*2069	11151	*2697	997	496	1706	33	36541
64 Other deductions	35725936	594472	11585011	7256592	2652653	1708946	2795904	1227764	1056051	1449120	1983069	161123	3255232
65 Total receipts less total deducts	8960570	189348	3307733	1867759	968601	700730	627425	75922	141511	64976	121794	42474	852298
66 Constructive taxable income from related foreign corporations	5325	-	-	-	-	-	-	-	-	-	-	-	5325
67 Net income, total	8937552	189348	3307717	1865366	968158	700730	627348	75893	141130	64719	120847	42342	833955
68 Net income, Form 1120-A	18692	*151	9992	*7140	*1409	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	6333421	117051	2773543	1515329	764244	628946	436529	*37617	39594	3649	16920	-	-
71 Statutory special deductions, total	940174	*30746	320974	171766	121583	22093	81888	19735	36737	28363	10875	1872	93541
72 Net operating loss deduction	932163	*30746	320712	170959	121192	21399	80970	19735	36157	28328	10714	1837	89414
73 Dividends received deduction	8011	-	*261	*807	*391	*694	*917	-	581	35	161	36	4128
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1667646	*41551	213200	180951	82331	49691	109823	*18541	64903	32707	93065	40469	740413
76 Total income tax before credits	572116	*14137	66511	58173	26040	16511	39143	6342	23000	12305	32441	14119	263394
77 Income tax	562642	*14137	66511	58161	25937	16085	36960	*6263	22056	11163	32319	14119	258933
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	9473	-	-	*12	103	*426	*2184	*79	944	1142	122	**	4461
81 Foreign tax credit	3652	-	-	-	-	-	-	-	1	-	-	-	3651
82 U.S. Possessions tax credit	-0	-	-	-0	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	6526	-	1882	*2338	*670	*293	*278	-	8	-0	2	-	1054
85 Prior year minimum tax credit	3285	-	*970	-	-	*195	*288	*90	617	74	44	-	1006
86 Total income tax after credits	558652	*14137	63660	55834	25370	16023	38577	6252	22374	12231	32395	14119	257682

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices
of health practitioners and outpatient
care centers: Offices of physicians

MINOR INDUSTRY 621115
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	72036	1637	50151	13228	4587	1387	888	85	48	17	4	**	4
2 Total assets	18447398	-	1908219	2001819	1555046	887093	1480827	591207	693085	612708	483857	**	8233537
3 Cash	2863673	-	747785	603297	426957	289868	257205	*16582	62116	52064	72843	**	334956
4 Notes and accounts receivable	2651722	-	*36068	*14732	92259	*104619	210390	*245225	270164	277637	113222	**	1287406
5 Less: Allowance for bad debts	580121	-	*8712	-	-	*26419	*18557	*45465	55568	73584	8950	**	342867
6 Inventories	61993	-	*27404	*568	-	-	*15670	*7324	3296	2312	1624	**	3795
7 U.S. govt. obligations, total	14439	-	-	-	-	-	592	-	2305	-	-	-	11542
8 Tax-exempt securities	*107221	-	*1864	-	-	-	-	-	982	11558	-	-	92817
9 Other current assets	623671	-	63069	78466	150033	11428	77573	*16082	51712	20787	11745	**	142775
10 Loans to stockholders	746799	-	206579	289045	122882	62381	44965	*3167	4396	3471	-	-	9912
11 Mortgage and real estate loans	*108556	-	2	-	*8048	-	-	-	19	-	-	-	100487
12 Other investments	3144188	-	203419	187088	155359	130379	65877	*8711	137410	67454	176369	**	2012123
13 Depreciable assets	13576123	-	3286081	2516452	1739316	860623	1963757	402186	293454	316144	125314	**	2072797
14 Less: Accumulated depreciation	8555282	-	2719169	1821113	1192999	562811	1222514	186721	139347	120563	59169	**	530875
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	192037	-	-	*59533	*13665	-	*16162	*5569	9654	17967	2242	**	67246
18 Intangible assets (Amortizable)	3594403	-	64264	86459	55811	26256	69367	*60533	24330	25256	27327	**	3154799
19 Less: Accumulated amortization	471209	-	28050	6443	29025	12952	23689	*12996	6271	8643	5969	**	337172
20 Other assets	369186	-	27614	-6263	12741	3720	24027	*71011	34433	20848	27259	**	153796
21 Total liabilities	18447398	-	1908219	2001819	1555046	887093	1480827	591207	693085	612708	483857	**	8233537
22 Accounts payable	1155263	-	55847	*11611	*14705	*27477	83159	*29830	74646	70018	30474	**	757495
23 Mort, notes, and bonds under 1 yr	1350580	-	226293	243145	290953	171266	204963	*87245	65858	51523	2020	**	7313
24 Other current liabilities	2831444	-	433925	571220	332072	178507	313275	135123	194751	177019	111133	**	384419
25 Loans from stockholders	672925	-	313478	186371	80599	*24333	*22604	-	3475	1062	856	**	40147
26 Mort, notes, bonds, 1 yr or more	4198196	-	336510	499690	325363	176909	503201	*144845	141927	133741	131432	**	1804579
27 Other liabilities	1632041	-	52493	*-162	*20523	*17727	*48235	*57814	69111	9601	-130431	**	1487130
28 Net worth	6606948	-	489673	489945	490830	290874	305390	136348	143317	169744	338373	**	3752455
29 Capital stock	753897	-	118546	88498	81568	32282	55419	17296	15900	44094	130705	**	169590
30 Additional paid-in capital	4072383	-	250249	89479	97552	78894	116544	*63991	105886	157782	227311	**	2884695
31 Retained earnings, appropriated	*4148	-	*2439	-	-	-	-	-	1709	-	-	-	-
32 Retained earnings-unappropriated	2526720	-	240416	421713	326212	329502	167959	55408	45623	-31884	-7887	**	979659
33 Adj. to shareholders equity	*-15744	-	*-10083	-	*2456	-	*735	-	-9771	-	919	**	-
34 Less: Cost of treasury stock	734454	-	111893	*109745	*16958	149804	35267	*347	16029	248	12674	**	281490
35 Total receipts	89154317	594586	31666538	17744012	8677566	5788138	10984538	2255770	2028887	1825654	1115110	**	6473519
36 Business receipts	86093217	402908	31075513	16985503	8289690	5641521	10868909	2203321	1776990	1742572	1061803	**	6044485
37 Interest	184227	*790	23854	26512	18362	9006	15521	*4716	6426	4747	6349	**	67945
38 Interest on govt. obligations	7692	-	*16	*2124	-	-	*73	-	18	80	-	-	5380
39 Rents	99638	46	*25800	*17068	*3982	*1007	*2713	*4960	6086	710	2847	**	34418
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	3554	-	-	*762	-	*2079	529	-	30	4	12	**	138
42 Net L-T cap gain less net ST loss	127901	8077	*56393	*8896	*2690	*19507	*816	*12807	7870	10612	225	**	8
43 Net gain, noncapital assets	22639	-	*5114	*2483	*1466	*3530	*3087	14	106	6663	175	-	-
44 Dividends, domestic corporations	8530	-	*373	*1147	*305	*957	*213	-	386	2	89	**	5058
45 Dividends, foreign corporations	4	-	-	-	-	-	-	-	4	-	-	-	-
46 Other receipts	2606915	*182765	479475	699516	361072	110530	92677	*29952	230971	60262	43610	**	316086
47 Total deductions	84768544	505040	29892867	16831324	8078336	5415065	10649273	2220427	1945718	1805551	1082642	**	6342302
48 Cost of goods	1270936	627	324149	*152954	*68240	*67398	*152283	*35887	200145	68868	72329	**	128055
49 Compensation of officers	24912546	*181493	11587849	6327769	2306197	1840363	2499884	*97547	26263	25126	8132	**	11923
50 Salaries and wages	22870102	*112841	5961178	3437774	2557369	1371708	4182818	1128210	770099	619234	337909	**	2390961
51 Repairs	561259	*411	149313	77791	82583	44341	83410	29486	13418	8969	3238	**	68301
52 Bad debts	870775	*2214	1622	*1725	*157	-	*7631	*1045	5376	18071	1088	**	831844
53 Rent paid on business property	3755619	*20416	1322020	649268	367948	247319	440702	111762	41564	205016	20080	**	329524
54 Taxes paid	2759867	16248	956762	507012	329044	178040	365538	61315	42635	42326	29340	**	231608
55 Interest paid	524955	*5657	57213	79437	62886	28126	57679	*18359	13296	11639	8142	**	182520
56 Contributions or gifts	24265	-	5440	8253	2590	*1568	2199	*246	331	199	443	**	2995
57 Amortization	121815	*444	5782	4285	8730	4225	4466	*4499	4299	3872	3294	**	77920
58 Depreciation	1146055	*1712	267493	153431	138830	86508	203967	28923	25959	23083	10832	**	205316
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	453479	*146	161500	73020	59949	38862	62243	*9878	15670	3975	5680	**	22557
61 Pension, prof sh, stock, annuity	2644469	*13447	986440	428965	336233	189328	390221	*60207	26601	41290	11779	**	159957
62 Employee benefit programs	1438567	*2882	356322	217896	144563	94322	250814	*79280	45452	33276	26361	**	187400
63 Net loss, noncapital assets	64908	*7121	*25284	*3154	*164	*1956	*10718	*2010	749	184	104	**	13463
64 Other deductions	21348927	139380	7724502	4708589	1612853	1221001	1934699	551773	713859	700423	543889	**	1497958
65 Total receipts less total deducts	4385773	89547	1773671	912688	599230	373073	335266	35343	83169	20103	32467	**	131217
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	4378081	89547	1773655	910563	599230	373073	335192	35343	83151	20022	32467	**	125837
68 Net income, Form 1120-A	*8156	*121	*7560	*475	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	3171188	*58896	1400081	693042	441450	321535	243585	10960	1639	-	-	-	-
71 Statutory special deductions, total	656816	*29838	251798	120801	112069	*20008	57139	*14051	29151	12356	261	**	9344
72 Net operating loss deduction	650321	*29838	251537	119998	111856	*19338	56990	*14051	28850	12354	199	-	5310
73 Dividends received deduction	6495	-	*261	*803	*213	*670	*149	-	300	2	62	**	4034
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	553753	*812	121776	99401	45711	31530	35360	*10332	52466	7666	32207	**	116493
76 Total income tax before credits	193412	*122	39017	33963	14711	10867	14205	*3575	19026	3282	11272	**	43373
77 Income tax	186503	*122	39017	33950	14608	10441	12045	*3530	18186	2671	11272	**	40661
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	6909	-	-	*12	103	*426	*2159	*46	840	610	-	-	2712
81 Foreign tax credit	1	-	-	-	-	-	-	-	1	-	-	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	1574	-	*1046	-	*250	-	*278	-	-	-0	-	-	-
85 Prior year minimum tax credit	3147	-	*970	-	-	*195	*288	-	613	74	-	-	1006
86 Total income tax after credits	188690	*122	37000	33963	14461	10672	13638	*3575	18412	3208	11272	**	42367

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices
of health practitioners and outpatient
care centers: Offices of dentists

MINOR INDUSTRY 621210
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	33550	*1331	18886	10423	2177	646	***	***	**	**	3	**	-
2 Total assets	4191173	-	827579	1654542	717627	456012	***	***	**	**	374564	**	-
3 Cash	927615	-	243106	473132	121660	*62158	***	***	**	**	2550	**	-
4 Notes and accounts receivable	354198	-	*22943	*127977	*76438	*55662	***	***	**	**	61229	**	-
5 Less: Allowance for bad debts	*30664	-	-	*1430	-	*5402	***	***	-	**	20255	**	-
6 Inventories	46318	-	*689	*13700	*12593	*16493	***	***	**	-	2830	**	-
7 U.S. govt. obligations, total	*964	-	-	-	-	*964	***	***	-	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	***	***	-	-	-	-	-
9 Other current assets	211763	-	35438	83774	*16125	*54206	***	***	**	**	20224	**	-
10 Loans to stockholders	275477	-	51077	134638	*53753	*35994	***	***	-	-	-	-	-
11 Mortgage and real estate loans	*4815	-	-	*4815	-	-	***	***	-	-	-	-	-
12 Other investments	294759	-	*32785	*63569	*75178	*74732	***	***	-	**	40310	**	-
13 Depreciable assets	5386768	-	2276972	2021323	575340	295129	***	***	**	**	81450	**	-
14 Less: Accumulated depreciation	4055376	-	1917743	1485453	382420	182525	***	***	**	**	26906	**	-
15 Depletable assets	-	-	-	-	-	-	***	***	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	***	***	-	-	-	-	-
17 Land	16650	-	*2905	*7985	*4056	*1592	***	***	-	-	112	**	-
18 Intangible assets (Amortizable)	1024875	-	196189	248483	231432	*57407	***	***	-	**	242165	**	-
19 Less: Accumulated amortization	302757	-	132779	68893	67432	*14229	***	***	-	**	15547	**	-
20 Other assets	35768	-	15995	30923	*903	*3832	***	***	**	**	-13598	**	-
21 Total liabilities	4191173	-	827579	1654542	717627	456012	***	***	**	**	374564	**	-
22 Accounts payable	66228	-	*30678	*12653	*1937	*2100	***	***	**	**	17104	**	-
23 Mort, notes, and bonds under 1 yr	250780	-	96362	74781	*48680	*21290	***	***	**	**	3149	**	-
24 Other current liabilities	573261	-	232440	124989	86285	*88185	***	***	**	**	37581	**	-
25 Loans from stockholders	237488	-	112639	110264	*13620	-	***	***	**	**	-	-	-
26 Mort, notes, bonds, 1 yr or more	1346378	-	166709	586051	233415	*122985	***	***	**	**	171962	**	-
27 Other liabilities	172772	-	24849	*86705	*56854	*-146	***	***	-	**	3476	**	-
28 Net worth	1544267	-	163900	659099	276836	221598	***	***	**	**	141293	**	-
29 Capital stock	114236	-	50227	40124	13156	*6975	***	***	**	**	311	**	-
30 Additional paid-in capital	323433	-	52733	34017	*16585	*40928	***	***	-	**	151376	**	-
31 Retained earnings, appropriated	*1422	-	-	-	-	*1422	***	***	-	-	-	-	-
32 Retained earnings-unappropriated	1145125	-	83317	591633	248127	172272	***	***	**	**	-704	**	-
33 Adj. to shareholders equity	-	-	-	-	-	-	***	***	-	-	-	-	-
34 Less: Cost of treasury stock	*39949	-	*22376	*6675	*1032	-	***	***	-	**	9689	**	-
35 Total receipts	22354453	*660873	10174750	7012001	2415551	1239739	***	***	**	**	298569	**	-
36 Business receipts	22029194	*649810	10087355	6824933	2391070	1237237	***	***	**	**	288157	**	-
37 Interest	21215	*686	4974	9499	*5204	*395	***	***	-	**	197	**	-
38 Interest on govt. obligations	*741	-	-	*269	*443	-	***	***	-	-	-	-	-
39 Rents	*2871	-	*1572	-	*927	-	***	***	-	-	372	**	-
40 Royalties	-	-	-	-	-	-	***	***	-	-	-	-	-
41 Net S-T cap gain less net LT loss	*1207	-	-	*254	*954	-	***	***	-	-	-	-	-
42 Net L-T cap gain less net ST loss	*14307	-	*1348	*5638	*7193	*129	***	***	-	-	-	-	-
43 Net gain, noncapital assets	62814	*10249	*953	*45478	*6133	-	***	***	-	-	1	**	-
44 Dividends, domestic corporations	*129	-	-	6	*89	*34	***	***	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	***	***	-	-	-	-	-
46 Other receipts	221975	*128	78548	125925	*3539	*1944	***	***	-	**	9842	**	-
47 Total deductions	20715917	*640089	9545163	6438560	2151360	1147937	***	***	**	**	287391	**	-
48 Cost of goods	922572	-	431846	305495	*38108	*122851	***	***	**	-	19802	**	-
49 Compensation of officers	5289737	*111357	2716130	1586404	534382	*221260	***	***	**	**	2139	**	-
50 Salaries and wages	5180255	*111646	2257260	1499681	605715	424017	***	***	**	**	107490	**	-
51 Repairs	207424	*3701	91485	63807	19983	16355	***	***	-	**	3994	**	-
52 Bad debts	13340	-	*1515	*3178	*143	*4647	***	***	-	-	3616	**	-
53 Rent paid on business property	1252600	*54611	637359	335920	130667	*49300	***	***	**	**	20964	**	-
54 Taxes paid	822381	*20308	393575	233765	84265	53543	***	***	**	**	19188	**	-
55 Interest paid	164206	*2295	42751	63919	33028	*11688	***	***	-	**	4896	**	-
56 Contributions or gifts	4503	*10	915	3099	*354	-	***	***	-	-	126	**	-
57 Amortization	57754	*672	9579	16409	*13000	*3699	***	***	**	**	10986	**	-
58 Depreciation	371177	*336	121298	154554	44913	*24916	***	***	**	**	9909	**	-
59 Depletion	-	-	-	-	-	-	***	***	-	-	-	-	-
60 Advertising	181548	*5073	66990	60935	26412	*6965	***	***	**	**	6607	**	-
61 Pension, prof sh, stock, annuity	505596	*11243	241778	149180	68182	*27081	***	***	-	**	119	**	-
62 Employee benefit programs	279326	*9432	132920	67457	28372	*33644	***	***	**	**	5933	**	-
63 Net loss, noncapital assets	*397	-	*142	*217	*34	*3	***	***	-	-	-	-	-
64 Other deductions	5463100	*309405	2399620	1894538	523802	147966	***	***	**	**	71624	**	-
65 Total receipts less total deducts	1638536	*20783	629588	573441	264191	91802	***	***	**	**	11178	**	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	***	***	-	-	-	-	-
67 Net income, total	1637795	*20783	629588	573172	263749	91802	***	***	**	**	11178	**	-
68 Net income, Form 1120-A	*2248	*30	*40	*2179	-	-	***	***	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	***	***	-	-	-	-	-
70 Net income, Form 1120S	1421473	*7874	546595	499848	231734	*90427	***	***	**	-	-	-	-
71 Statutory special deductions, total	63827	*53	35430	22904	*2014	*1375	***	***	-	**	499	**	-
72 Net operating loss deduction	63736	*53	35430	22899	*1952	*1352	***	***	-	**	499	**	-
73 Dividends received deduction	*91	-	-	5	*62	*24	***	***	-	-	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	***	***	-	-	-	-	-
75 Income subject to tax	152495	*12856	47563	50420	*30000	-	***	***	-	-	10679	**	-
76 Total income tax before credits	49398	*4354	15317	15504	*10178	-	***	***	-	**	3670	**	-
77 Income tax	49326	*4354	15317	15504	*10178	-	***	***	-	-	3631	**	-
78 Personal holding company tax	-	-	-	-	-	-	***	***	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	***	***	-	-	-	-	-
80 Alternative minimum tax	72	-	-	-	-	-	***	***	-	**	39	-	-
81 Foreign tax credit	-	-	-	-	-	-	***	***	-	-	-	-	-
82 U.S. Possessions tax credit	-0	-	-	-0	-	-	***	***	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	***	***	-	-	-	-	-
84 General business credit	3585	-	*832	*2333	*420	-	***	***	-	-	-	-	-
85 Prior year minimum tax credit	-	-	-	-	-	-	***	***	-	-	-	-	-
86 Total income tax after credits	45813	*4354	14484	13172	*9758	-	***	***	-	**	3670	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices of health practitioners and outpatient care centers: Offices of other health practitioners

MINOR INDUSTRY 621315
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	40362	*1168	31273	5042	1646	861	314	*28	18	7	4	**	-
2 Total assets	4393635	-	788858	727705	556781	568996	683990	*179259	285042	239519	363485	**	-
3 Cash	980797	-	311297	211770	87779	93354	174641	*22216	46197	20965	12579	**	-
4 Notes and accounts receivable	960580	-	33176	138419	*73372	*151421	283094	*59063	94330	28552	99153	**	-
5 Less: Allowance for bad debts	26022	-	-	-	*1234	-	*5681	455	15973	775	1905	-	-
6 Inventories	99562	-	*23688	*24876	*12910	*3411	*4104	*11786	1423	11218	6145	-	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities	487	-	-	-	-	-	-	-	487	-	-	-	-
9 Other current assets	277863	-	19746	23346	*28846	*32851	16168	*9296	26540	61331	59738	**	-
10 Loans to stockholders	269500	-	113873	*40292	*17425	*56872	*35604	*3525	244	607	1060	-	-
11 Mortgage and real estate loans	*2602	-	*1143	-	-	-	-	-	1459	-	-	-	-
12 Other investments	228533	-	*10801	*22835	*48566	*32262	*60185	*5277	16410	23714	8484	-	-
13 Depreciable assets	3815580	-	1470509	877620	489111	408894	175366	*93619	145734	91974	62752	**	-
14 Less: Accumulated depreciation	2699666	-	1234158	676449	260826	268596	75478	*33074	62251	46937	41896	**	-
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	54632	-	-	*9333	*5314	*22806	*6897	*1991	8053	70	168	-	-
18 Intangible assets (Amortizable)	381408	-	68004	*34251	*36164	*3296	*11265	*5559	18367	42737	161765	**	-
19 Less: Accumulated amortization	83727	-	36015	*4200	*11827	*3211	*10912	*991	3048	3221	10302	**	-
20 Other assets	131506	-	6795	*25612	*31180	*35636	*8737	*1447	7071	9284	5744	**	-
21 Total liabilities	4393635	-	788858	727705	556781	568996	683990	*179259	285042	239519	363485	**	-
22 Accounts payable	267632	-	29546	*14362	*21548	*25280	*53010	*30273	23834	21382	48397	**	-
23 Mort, notes, and bonds under 1 yr	402123	-	62006	*32448	86883	*51126	*95129	*21220	40234	7434	5644	**	-
24 Other current liabilities	716695	-	131459	99105	44166	32725	182771	*40866	75560	63171	46871	**	-
25 Loans from stockholders	364818	-	167421	68619	*22896	*46790	*46294	*11729	-	-	1069	-	-
26 Mort, notes, bonds, 1 yr or more	904310	-	120513	143366	*139829	*76756	*86223	*58257	51169	41149	187046	**	-
27 Other liabilities	143183	-	19640	*-1732	*18041	*9787	*39038	*7838	-7014	11759	45826	**	-
28 Net worth	1594875	-	258272	371537	223417	326533	181524	*9075	101259	94625	28633	**	-
29 Capital stock	233732	-	73832	50561	15156	36991	4042	*1073	4050	33623	14403	**	-
30 Additional paid-in capital	512907	-	75584	*27972	*29751	*43718	*94756	10612	59166	38326	133023	**	-
31 Retained earnings, appropriated	*23839	-	-	-	*23839	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	821028	-	115118	255006	154671	250106	96817	*-5934	49462	23339	-117556	**	-
33 Adj. to shareholders equity	*36777	-	-	*37998	-	-	*-2831	*3790	-1432	-358	-390	-	-
34 Less: Cost of treasury stock	33408	-	*6261	-	-	*4281	*11259	*467	9987	305	847	**	-
35 Total receipts	17591650	*156240	6687189	2508916	2040951	1638921	2307248	*561827	557656	591905	540795	**	-
36 Business receipts	17328148	*155526	6623068	2485161	2025819	1614840	2232038	*543836	544059	573023	530778	**	-
37 Interest	26492	*1	1305	*4034	*2807	*1116	*11206	394	1751	3249	629	**	-
38 Interest on govt. obligations	218	-	-	-	-	-	4	-	146	13	54	**	-
39 Rents	12366	-	*818	-	-	-	-	*8977	2516	-	55	**	-
40 Royalties	*240	-	*240	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	*1872	-	-	-	*1771	-	-	-	-	101	-	-	-
42 Net L-T cap gain less net ST loss	*9850	-	*40	*5318	-	-	-	2942	1550	-	-	-	-
43 Net gain, noncapital assets	4450	-	*1567	-	*1123	-	*141	*9	286	1324	-	-	-
44 Dividends, domestic corporations	*1616	-	-	-	*165	-	*1097	-	350	3	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	206399	*713	60150	14403	*9267	*22965	62763	*5670	6997	14191	9279	**	-
47 Total deductions	15841981	*106040	5862467	2174297	1944039	1460786	2136195	*543120	517806	564262	532970	**	-
48 Cost of goods	2652477	-	599778	294447	*392025	*248981	*877022	*115954	19185	78909	26176	-	-
49 Compensation of officers	2483004	*29608	1350456	417771	*316618	234042	99793	*6404	17398	7460	3452	-	-
50 Salaries and wages	3563317	*19383	1330367	459497	415727	451029	246524	*203922	158830	46481	231556	**	-
51 Repairs	114204	*535	43716	26108	10891	*10008	8958	*4446	3917	3898	1729	**	-
52 Bad debts	27181	-	*32	*3503	*325	*6456	*10106	*2485	3625	473	177	-	-
53 Rent paid on business property	1076570	*9590	583868	192311	89992	93968	40542	*20197	19680	15719	10703	**	-
54 Taxes paid	590126	*5544	231778	85369	66615	69093	76258	*22565	17477	6775	8652	**	-
55 Interest paid	140180	*5775	30308	17693	21525	8101	*16101	*9691	5959	5391	19635	**	-
56 Contributions or gifts	2929	-	1127	*490	*238	*116	*441	6	311	200	-	-	-
57 Amortization	31332	*688	5989	*1204	*4176	*164	*9679	*575	1381	1314	6163	**	-
58 Depreciation	225870	*1112	68597	49526	35421	19542	14581	*9069	11738	8327	7958	**	-
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	315970	*717	113363	35320	45713	*40284	48355	*21493	5679	4216	831	-	-
61 Pension, prof sh, stock, annuity	174864	-	84709	33808	*13585	*27826	*7129	39	6152	350	1265	**	-
62 Employee benefit programs	197594	*5587	65674	21098	*17342	*19539	13961	*14195	12691	2973	24534	**	-
63 Net loss, noncapital assets	7065	*2950	*1655	*282	*697	*110	*213	687	232	199	41	**	-
64 Other deductions	4239299	*24550	1351048	535872	513149	231529	666533	*111392	233551	381578	190098	**	-
65 Total receipts less total deducts	1749669	*50200	824723	334619	96912	178135	171054	*18707	39850	27643	7826	**	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	1749451	*50200	824723	334619	96912	178135	171050	*18707	39704	27630	7771	**	-
68 Net income, Form 1120-A	*8288	-	*2392	*4487	*1409	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1470495	*49345	758613	283356	*82793	*159291	*101996	*8542	22909	3649	-	-	-
71 Statutory special deductions, total	108333	*855	33169	*23124	*7500	*683	*19986	1957	5468	8963	6629	**	-
72 Net operating loss deduction	107172	*855	33169	*23124	*7384	*683	*19218	1957	5193	8960	6629	**	-
73 Dividends received deduction	*1161	-	-	-	*115	-	*768	-	275	2	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	170623	-	32941	*28139	*6620	*18160	*49067	*8209	11327	15018	1142	-	-
76 Total income tax before credits	53030	-	8859	*8257	*1151	*5644	*16464	*2734	3944	5533	445	**	-
77 Income tax	52432	-	8859	*8257	*1151	*5644	*16439	*2734	3868	5092	388	-	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	*598	-	-	-	-	-	*24	-	76	441	57	**	-
81 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	*310	-	3	6	-	*293	-	-	8	-	-	-	-
85 Prior year minimum tax credit	*115	-	-	-	-	-	-	*90	4	-	21	-	-
86 Total income tax after credits	52605	-	8855	*8251	*1151	*5351	*16464	*2644	3931	5533	425	**	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance: Offices of health practitioners and outpatient care centers: Outpatient care centers

MINOR INDUSTRY 621415
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	2433	*403	*1025	*569	3	*102	***	***	12	7	9	4	6
2 Total assets	18947953	-	*56006	*92432	1276	*86284	***	***	199495	258865	677717	640828	16443054
3 Cash	1285362	-	*15035	*41397	124	*17410	***	***	32687	57436	187568	15588	887007
4 Notes and accounts receivable	2516059	-	*11337	*9906	21	-	***	***	32036	50771	136016	191020	1912448
5 Less: Allowance for bad debts	555766	-	-	*7968	-	-	***	***	1734	3952	31244	16855	479448
6 Inventories	289344	-	*234	-	192	*391	***	***	691	777	7853	2554	263434
7 U.S. govt. obligations, total	310426	-	-	-	-	-	***	***	636	9496	331	77303	221400
8 Tax-exempt securities	365102	-	-	-	-	-	***	***	-	-	-	-	365102
9 Other current assets	1247942	-	-	*3427	72	*577	***	***	29933	29170	67499	20164	1051610
10 Loans to stockholders	549210	-	*21465	*39204	-	*14803	***	***	2911	-	-	-	468715
11 Mortgage and real estate loans	1252	-	-	-	-	-	***	***	-	-	328	-	924
12 Other investments	1709317	-	-	-	459	-	***	***	32524	43320	127371	3320	1444155
13 Depreciable assets	2243382	-	*33587	*8467	1723	*87086	***	***	83085	51925	131216	80172	1533186
14 Less: Accumulated depreciation	836970	-	*25948	*1897	1315	*37296	***	***	40262	15552	54168	29575	524527
15 Depletable assets	131	-	-	-	-	-	***	***	131	-	-	-	-
16 Less: Accumulated depletion	37	-	-	-	-	-	***	***	37	-	-	-	-
17 Land	60158	-	-	-	-	-	***	***	1875	18	5947	289	35486
18 Intangible assets (Amortizable)	9323175	-	*69	*61	8	*4617	***	***	8949	38655	100743	268615	8855120
19 Less: Accumulated amortization	793124	-	*68	*8	7	*2066	***	***	2673	7862	11356	19741	742257
20 Other assets	1232988	-	*295	*-159	-	*762	***	***	18742	4663	9614	47975	1150698
21 Total liabilities	18947953	-	*56006	*92432	1276	*86284	***	***	199495	258865	677717	640828	16443054
22 Accounts payable	734217	-	*13227	*1956	16	-	***	***	5939	10994	105500	126809	424663
23 Mort, notes, and bonds under 1 yr	776612	-	*403	*1627	-	*9492	***	***	11713	19100	20590	137462	526607
24 Other current liabilities	3366679	-	*30065	*8817	419	*2012	***	***	51266	94211	190073	51706	2851638
25 Loans from stockholders	2039919	-	-	-	-	-	***	***	9346	62	-	-	1998285
26 Mort, notes, bonds, 1 yr or more	4266049	-	*1388	*2757	2	*30908	***	***	53844	21776	123253	111638	3696212
27 Other liabilities	318811	-	-	*124090	-	-	***	***	-82	3983	784	16626	171803
28 Net worth	7445666	-	*10922	*-46815	839	*43873	***	***	67470	108738	237517	196588	6773847
29 Capital stock	247760	-	*2384	*5885	2	*26112	***	***	17775	5544	19651	3247	148581
30 Additional paid-in capital	6757310	-	*1545	*15361	-	*5575	***	***	48332	126220	176585	160148	6211853
31 Retained earnings, appropriated	-	-	-	-	-	-	***	***	-	-	-	-	-
32 Retained earnings-unappropriated	1021166	-	*6993	*-68061	837	*19534	***	***	3367	-21493	41862	51308	962223
33 Adj. to shareholders equity	593	-	-	-	-	-	***	***	-1048	954	687	-	-
34 Less: Cost of treasury stock	581164	-	-	-	-	*7348	***	***	957	2487	1267	18115	548810
35 Total receipts	22537520	*259682	*723046	*452036	18155	*294747	***	***	429819	541743	2145251	902244	15475581
36 Business receipts	21805195	*249481	*721589	*449148	17791	*293402	***	***	419515	529411	2111927	837120	14940052
37 Interest	119878	480	*562	-	-	*99	***	***	1338	4411	12915	10951	88075
38 Interest on govt. obligations	19692	-	-	-	-	-	***	***	217	163	892	132	18288
39 Rents	*6462	1088	-	-	-	-	***	***	1066	1535	139	-	1083
40 Royalties	189379	-	-	-	-	-	***	***	-	-	-	-	189379
41 Net S-T cap gain less net LT loss	640	-	-	-	-	-	***	***	13	709	-	-	-83
42 Net L-T cap gain less net ST loss	142448	-	-	-	-	-	***	***	255	-	494	-	141698
43 Net gain, noncapital assets	3261	-	-	-	-	-	***	***	251	123	2	8	329
44 Dividends, domestic corporations	377	-	-	-	-	-	***	***	7	44	141	51	133
45 Dividends, foreign corporations	4243	-	-	-	-	-	***	***	-	-	-	-0	4243
46 Other receipts	245945	8634	*895	*2888	364	*1246	***	***	7156	5347	18740	53982	92383
47 Total deductions	21350928	*230863	*643294	*405025	9888	*237027	***	***	411328	524513	2074928	859770	14754500
48 Cost of goods	11475658	6319	*13995	*184158	758	*18461	***	***	203903	9361	239424	345808	10277382
49 Compensation of officers	283497	1353	*153794	*22547	186	-	***	***	5813	5184	9009	4680	56590
50 Salaries and wages	2294859	51662	*241757	*38708	2226	*68749	***	***	46946	90467	234475	242313	1033979
51 Repairs	119334	55	*12536	*166	102	*5577	***	***	2757	3117	7359	2284	79870
52 Bad debts	191869	17119	-	-	29	-	***	***	10981	1863	7466	4362	147652
53 Rent paid on business property	373196	10695	*19989	*21425	2620	*13850	***	***	6300	8989	26688	7930	233621
54 Taxes paid	351354	*1524	*26813	*4368	358	*8287	***	***	6428	12805	23510	28534	215013
55 Interest paid	408648	2971	*104	*1020	34	*3078	***	***	5409	2156	9641	25890	342295
56 Contributions or gifts	10709	-	*35	-	-	-	***	***	2	158	160	434	9912
57 Amortization	175788	4170	*14	*9	2	*847	***	***	725	1882	5371	10665	149230
58 Depreciation	253582	11972	*10624	*943	353	*6283	***	***	7793	9888	13536	10337	166229
59 Depletion	-	-	-	-	-	-	***	***	-	-	-	-	-
60 Advertising	67545	775	*3152	*371	282	*599	***	***	1540	3307	12614	3704	36183
61 Pension, prof sh, stock, annuity	87159	-	*39548	*136	-	*364	***	***	235	1309	4025	796	39258
62 Employee benefit programs	558100	1111	*11092	*13582	89	*2482	***	***	3839	6795	302632	10877	186936
63 Net loss, noncapital assets	25020	-	-	-	-	-	***	***	16	113	1561	33	23077
64 Other deductions	4674610	*121137	*109841	*117593	2850	*108450	***	***	108641	367118	1177458	161123	1757274
65 Total receipts less total deducts	1186592	*28819	*79752	*47011	8267	*57720	***	***	18491	17230	70323	42474	721081
66 Constructive taxable income from related foreign corporations	5325	-	-	-	-	-	***	***	-	-	-	-	5325
67 Net income, total	1172225	*28819	*79752	*47011	8267	*57720	***	***	18275	17067	69431	42342	708118
68 Net income, Form 1120-A	-	-	-	-	-	-	***	***	-	-	-	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	***	***	-	-	-	-	-
70 Net income, Form 1120S	270265	*936	*68255	*39082	8267	*57693	***	***	15046	-	16920	-	-
71 Statutory special deductions, total	111198	-	*577	*4938	-	*26	***	***	2119	7044	3487	1872	84197
72 Net operating loss deduction	110934	-	*577	*4938	-	*26	***	***	2114	7013	3388	1837	84104
73 Dividends received deduction	264	-	-	-	-	-	***	***	5	31	99	36	93
74 Public utility div paid deduction	-	-	-	-	-	-	***	***	-	-	-	-	-
75 Income subject to tax	790775	27882	*10920	*2992	-	-	***	***	1110	10023	49038	40469	623921
76 Total income tax before credits	276276	9661	*3319	*449	-	-	***	***	30	3490	17054	14119	220021
77 Income tax	274382	9661	*3319	*449	-	-	***	***	2	3399	17028	14119	218272
78 Personal holding company tax	-	-	-	-	-	-	***	***	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	***	***	-	-	-	-	-
80 Alternative minimum tax	1894	-	-	-	-	-	***	***	29	91	26	-	1749
81 Foreign tax credit	3651	-	-	-	-	-	***	***	-	-	-	-	3651
82 U.S. Possessions tax credit	-	-	-	-	-	-	***	***	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	***	***	-	-	-	-	-
84 General business credit	1057	-	-	-	-	-	***	***	-	-	2	-	1054
85 Prior year minimum tax credit	23	-	-	-	-	-	***	***	-	-	23	-	-
86 Total income tax after credits	271544	9661	*3319	*449	-	-	***	***	30	3490	17028	14119	215315

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 625
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	23391	1568	14551	3770	1903	706	658	129	54	25	11	12	5
2 Total assets	13038224	-	364499	630917	700204	471270	1278931	863047	835423	852815	736647	1658352	4646119
3 Cash	1238128	-	126761	176443	118007	123471	210229	91199	87697	110092	41147	87948	65134
4 Notes and accounts receivable	3242457	-	*35713	*27194	*133568	*68999	362483	437039	286720	268439	184630	477700	959973
5 Less: Allowance for bad debts	544405	-	-	-	*29476	-	*17364	*43436	25098	43476	42382	124528	218645
6 Inventories	277264	-	-	*584	*17854	*2571	50650	*53600	38967	36859	11752	39421	25006
7 U.S. govt. obligations, total	21633	-	-	-	-	-	1664	-	-	19968	-	-	-
8 Tax-exempt securities	*17639	-	-	-	-	-	*17639	-	-	-	-	-	-
9 Other current assets	981876	-	10832	*14373	32772	4905	25077	36064	55886	53889	55304	99396	593379
10 Loans to stockholders	250814	-	44451	*7929	*54616	*5521	*74789	*49550	13087	265	343	262	-
11 Mortgage and real estate loans	*7350	-	-	-	-	-	*4862	-	2488	-	-	-	-
12 Other investments	755054	-	*16874	*32051	*54744	*27798	*10847	30472	125155	40366	49301	236717	130729
13 Depreciable assets	6841179	-	507900	397003	461139	399773	924006	434664	379419	325336	398486	651919	1961533
14 Less: Accumulated depreciation	3433483	-	400639	201866	231132	200335	440317	266805	203363	144158	179410	233017	932441
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	403171	-	-	*65800	*61823	*24193	31311	*13548	5144	4569	21715	18128	156941
18 Intangible assets (Amortizable)	3278830	-	*22953	*116558	37141	*22851	21722	*15933	90275	172785	216045	441431	2121137
19 Less: Accumulated amortization	633835	-	*3791	*42439	8945	*8667	7919	*6616	40022	21259	41182	76552	376443
20 Other assets	334555	-	3445	*37286	*-1906	*191	9251	17836	19070	29140	20898	39529	159816
21 Total liabilities	13038224	-	364499	630917	700204	471270	1278931	863047	835423	852815	736647	1658352	4646119
22 Accounts payable	757408	-	*12034	*9115	*28471	*10086	111328	145245	80339	71221	63811	100866	124893
23 Mort, notes, and bonds under 1 yr	1828412	-	*49635	*64214	*90608	*3611	276024	158326	82828	62543	37421	95180	908024
24 Other current liabilities	1225533	-	62636	29025	12115	*13862	170181	116200	112965	119270	80716	133917	374647
25 Loans from stockholders	357804	-	41586	*139621	*40777	*49827	*67699	*9576	2050	-	1465	1597	3605
26 Mort, notes, bonds, 1 yr or more	3532356	-	88587	*69252	249859	*140012	345273	88700	174938	273472	226081	357222	1518960
27 Other liabilities	524966	-	*-10276	*76206	*2532	-	*5993	*23649	35303	76469	7439	142862	164789
28 Net worth	4811744	-	120297	243484	275842	253873	302433	321352	347000	249841	319713	826708	1551201
29 Capital stock	1337637	-	29644	14957	74008	27380	68081	141876	153973	158288	96370	12148	560913
30 Additional paid-in capital	3198929	-	*28683	*41586	*13160	*56138	62654	*52987	144331	292437	283745	1200906	1022302
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	747890	-	63102	198257	189018	186300	277026	130900	68403	-121005	-27301	-304025	87214
33 Adj. to shareholders equity	*-17636	-	2	*-11317	-	-	-	-	-4837	-298	-	-	-1186
34 Less: Cost of treasury stock	455076	-	*1134	-	*343	*15946	*105328	*4411	14870	79581	33100	82320	118042
35 Total receipts	25663676	348256	3602775	2161119	1585541	942254	4228010	2364908	1748809	1450414	1213798	1511072	4506719
36 Business receipts	24722026	*328657	3396687	2140122	1559826	852689	4187841	2219832	1644406	1394008	1153484	1421063	4423410
37 Interest	96990	*360	*4875	*200	*2361	*2773	5776	*3135	6686	10319	3089	14612	42806
38 Interest on govt. obligations	2240	-	-	*543	-	-	*908	212	7	255	-0	304	9
39 Rents	31658	-	-	-	-	-	*857	*1253	32	1944	611	4829	22132
40 Royalties	19007	-	-	-	-	-	-	-	2288	-	8983	7737	-
41 Net S-T cap gain less net LT loss	1628	-	-	-	-	-	-	-	1240	-	-	388	-
42 Net L-T cap gain less net ST loss	63257	*3015	*9304	*7489	*32	*4889	*1	*2374	11003	9821	-	15330	-
43 Net gain, noncapital assets	41772	*15271	*456	*10362	*1513	*526	*1200	*2005	100	1215	362	8763	-
44 Dividends, domestic corporations	2267	-	*27	-	*1066	-	-	-	61	-	-	1087	25
45 Dividends, foreign corporations	1261	-	-	-	-	-	-	-	587	-	-	674	-
46 Other receipts	681570	*953	191428	*2403	*20742	*81377	31427	136098	82401	32851	47268	36286	18336
47 Total deductions	23585139	295284	3213697	1847375	1475823	806084	3942705	2271200	1621785	1401980	1143362	1400983	4164861
48 Cost of goods	4594493	-	455679	*154131	*187930	*211729	828781	960760	561292	232016	202858	275093	524225
49 Compensation of officers	1576929	*3917	622906	319214	91364	*74993	239804	88171	45862	25128	14476	24127	26968
50 Salaries and wages	7279525	*88441	721462	527008	631651	170678	1391219	650249	477275	421671	372066	418348	1409456
51 Repairs	292123	*7002	38522	29446	25443	25049	28602	29456	12148	10785	14292	23329	48049
52 Bad debts	454913	-	*3472	*1188	-	*5148	48110	27740	18707	21006	35850	20845	272847
53 Rent paid on business property	1145489	*15790	249785	142037	80043	36372	156666	52597	44891	59092	60179	49884	198155
54 Taxes paid	910877	*9286	122888	88887	82178	32268	195508	70486	64114	45149	43610	42064	114438
55 Interest paid	454153	*1138	18508	26170	28758	17322	49885	13886	19252	28052	19717	44049	187416
56 Contributions or gifts	9386	*768	*944	*783	*1107	*770	*228	*273	837	92	1217	744	1623
57 Amortization	119574	*444	*1495	*7221	2833	*1316	1822	*1593	4585	7802	14868	17991	57603
58 Depreciation	621280	*10672	43423	37379	41532	25570	90042	40128	35926	37535	33543	65057	160473
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	128110	*2151	37561	11478	4112	*7535	17796	3947	6719	7076	7850	3834	18052
61 Pension, prof sh, stock, annuity	144497	-	*57073	*20457	*8767	*2969	25343	*8734	8214	2369	3992	5797	781
62 Employee benefit programs	496933	*920	23260	*16497	*21477	*2744	66013	49936	39427	21510	20039	32665	202444
63 Net loss, noncapital assets	17443	-	-	*1903	-	*261	*413	*929	1834	458	252	6609	4783
64 Other deductions	5339414	154755	816721	463578	268627	191357	802473	272315	280702	482237	298551	370548	937550
65 Total receipts less total deducts	2078537	52973	389078	313744	109718	136171	285306	93708	127024	48434	70435	110089	341858
66 Constructive taxable income from related foreign corporations	646	-	-	-	-	-	-	-	23	-	-	623	-
67 Net income, total	2076943	52973	389078	313200	109718	136171	284397	93495	127040	48179	70435	110409	341849
68 Net income, Form 1120-A	*11422	-	*11422	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*400	*400	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1109859	*42141	341819	246799	*71836	*124059	169953	*43639	50834	6008	12771	-	-
71 Statutory special deductions, total	329589	*1073	*16910	*35411	*14997	*2208	*26090	*24452	14772	21655	10714	12126	149182
72 Net operating loss deduction	327476	*1073	*16891	*35411	*14251	*2208	*26090	*24452	14203	21655	10714	11364	149165
73 Dividends received deduction	2113	-	*19	-	*747	-	-	-	569	-	-	761	18
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	638955	*9759	30349	*30991	*22884	*9905	88354	*26865	61435	20515	46950	98283	192666
76 Total income tax before credits	205162	*1684	5881	*4743	*3515	*2113	29094	9235	21243	7316	16062	34271	70007
77 Income tax	201127	*1638	5881	*4743	*3515	*2113	29094	*8950	20838	6940	15998	34079	67339
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	4987	19	-	-	-	-	968	*297	404	375	64	191	2668
81 Foreign tax credit	464	-	-	-	-	-	-	-	23	-	-	441	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	5584	-	-	-	-	-	*1379	-	147	423	98	2153	1384
85 Prior year minimum tax credit	*1129	-	-	-	-	-	*40	-	143	-	364	355	226
86 Total income tax after credits	197986	*1684	5881	*4743	*3515	*2113	27675	9235	20930	6892	15600	31321	68398

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care & social assistance: Hospitals, nursing, and residential care facilities

MAJOR CODE 626
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	8147	*467	2838	*1388	919	*564	1648	162	98	25	18	***	***
2 Total assets	84209693	-	64948	*219917	348240	*361525	3622455	1241542	1501735	913349	1268992	***	***
3 Cash	1450204	-	21898	*30333	20460	*27793	388543	110571	98290	77317	94180	***	***
4 Notes and accounts receivable	9044857	-	*2416	*11258	*45926	*78009	791874	297875	332597	317187	201864	***	***
5 Less: Allowance for bad debts	2240157	-	-	-	-	-	11417	*11156	44267	100853	46295	***	***
6 Inventories	69933	-	-	*81	*299	*203	10506	4677	9986	5233	4839	***	***
7 U.S. govt. obligations, total	*40288	-	-	-	-	-	*2326	-	986	402	-	***	***
8 Tax-exempt securities	10469	-	-	-	-	-	-	-	456	-	10013	***	***
9 Other current assets	2208495	-	*238	*2865	*35615	*46031	241952	85689	121769	33820	101392	***	***
10 Loans to stockholders	219570	-	*1724	*3061	*29563	*6208	75847	*3320	40741	818	898	***	***
11 Mortgage and real estate loans	*33236	-	-	-	-	-	*25086	-	3881	4270	-	***	***
12 Other investments	43464795	-	-	-	*38904	*63969	172663	81877	140066	64835	105884	***	***
13 Depreciable assets	31198370	-	*81425	*270596	*193131	*143422	3201610	1044296	1054584	706765	979288	***	***
14 Less: Accumulated depreciation	11806620	-	*44670	*105173	*63674	*44383	1555281	472951	423294	283452	404111	***	***
15 Depletable assets	265	-	-	-	-	-	-	-	265	-	-	***	***
16 Less: Accumulated depletion	248	-	-	-	-	-	-	-	248	-	-	***	***
17 Land	1739057	-	-	*5085	*48344	*41319	94152	52701	42154	26763	53127	***	***
18 Intangible assets (Amortizable)	4946566	-	*649	*1693	*2270	-	101404	38431	49821	23005	64588	***	***
19 Less: Accumulated amortization	586105	-	*357	*366	*1314	-	54345	11506	10035	9627	11600	***	***
20 Other assets	4416717	-	*1623	*485	*-1285	*-1046	137535	17717	83983	46867	114925	***	***
21 Total liabilities	84209693	-	64948	*219917	348240	*361525	3622455	1241542	1501735	913349	1268992	***	***
22 Accounts payable	1911905	-	*1122	*9383	*19771	*19379	262584	118409	140934	98912	66202	***	***
23 Mort, notes, and bonds under 1 yr	1381612	-	*10955	*9359	*23865	*13748	240005	157011	68450	62119	82530	***	***
24 Other current liabilities	5652869	-	*15835	*17424	9655	*30305	412874	130698	202266	101182	110407	***	***
25 Loans from stockholders	430710	-	*78772	*2374	*1886	*5034	282291	*13592	38586	2886	5289	***	***
26 Mort, notes, bonds, 1 yr or more	24199857	-	*9050	*93119	*146620	*134617	1367194	511567	747908	406940	557973	***	***
27 Other liabilities	7750674	-	*-8158	-	-	*1539	135738	98644	73368	74780	66076	***	***
28 Net worth	42882067	-	-42628	*88259	146443	*156904	921770	211621	230222	166530	380514	***	***
29 Capital stock	705771	-	2191	*19586	8847	*2777	100642	11595	20132	6432	24552	***	***
30 Additional paid-in capital	36026939	-	*4827	*8352	*1871	*-35951	107890	78437	83871	132269	153731	***	***
31 Retained earnings, appropriated	*13958	-	-	-	-	-	*13958	-	-	-	-	***	***
32 Retained earnings-unappropriated	6573486	-	-49598	*60321	135896	*204117	751531	130245	131294	36828	208185	***	***
33 Adj. to shareholders equity	4798	-	*-13	-	-	-	-	*2024	972	1460	271	***	***
34 Less: Cost of treasury stock	442885	-	36	-	171	*14039	52251	*10679	6047	10459	6225	***	***
35 Total receipts	52060790	*91893	820446	*1339911	628598	*640208	8103288	2067653	2204649	1533795	1343951	***	***
36 Business receipts	48207603	*3828	820390	*1338274	558101	*573296	7920233	2036718	2138055	1503470	1285944	***	***
37 Interest	334161	175	*2	*10	*622	*1757	8657	*2624	6789	2626	4364	***	***
38 Interest on govt. obligations	43573	-	-	-	-	-	*1	*274	222	116	451	***	***
39 Rents	305081	-	-	-	31	*2590	*13589	784	254	2735	7561	***	***
40 Royalties	18339	-	-	-	-	-	-	-	6	-	-	***	***
41 Net S-T cap gain less net LT loss	21698	-	-	-	-	-	-	-	596	267	2106	***	***
42 Net L-T cap gain less net ST loss	548005	3514	-	-	17585	-	*27752	2579	2658	1952	3044	***	***
43 Net gain, noncapital assets	63042	37	-	-	506	*25739	15229	*1540	778	4866	320	***	***
44 Dividends, domestic corporations	12999	-	-	-	-	-	-	-	916	116	3	***	***
45 Dividends, foreign corporations	17556	-	-	-	-	-	-	-	-	-	-	***	***
46 Other receipts	2488733	*84340	*54	*1627	*51752	*36826	117827	23134	54376	17648	40157	***	***
47 Total deductions	47850199	*56266	733222	*1216364	545422	*579358	7589111	1965235	2103896	1451540	1265225	***	***
48 Cost of goods	6260372	-	*240854	*291343	*57931	*52731	504985	227416	244301	144050	89538	***	***
49 Compensation of officers	455970	-	*35900	*104999	*16538	*24798	132954	27734	27101	10039	15444	***	***
50 Salaries and wages	19220189	201	*149762	*443249	*188112	*158010	3226479	859543	844540	576308	571084	***	***
51 Repairs	653795	-	*5660	*15010	*5997	*15862	78003	17532	15039	13696	13785	***	***
52 Bad debts	1148435	*45920	-	*21	*297	*2140	21695	15166	22382	35654	18878	***	***
53 Rent paid on business property	1752435	17	57118	*33702	*27483	*24211	585356	88511	100422	65154	28454	***	***
54 Taxes paid	2359404	*317	*38848	*74604	29911	*22283	399010	122386	116289	86446	63114	***	***
55 Interest paid	2159639	*9238	*4112	*11127	*10064	*27072	131124	58058	61615	35143	47124	***	***
56 Contributions or gifts	80425	-	3	-	*23	*17	*760	*145	306	252	357	***	***
57 Amortization	222881	-	*130	*102	*662	*5303	38984	2928	3481	2320	5339	***	***
58 Depreciation	1793928	*88	*11019	*11965	*9260	*9969	131708	41314	44599	30704	42299	***	***
59 Depletion	101	-	-	-	-	-	-	-	101	-	-	***	***
60 Advertising	154164	-	*6954	*6343	*740	*2456	33361	7769	7134	3982	5322	***	***
61 Pension, prof sh, stock, annuity	257705	-	-	*21695	23	*2904	42156	*684	6448	5574	2957	***	***
62 Employee benefit programs	2049385	29	*1593	*16634	*9773	*4406	151195	92906	75222	38297	50238	***	***
63 Net loss, noncapital assets	102063	-	-	-	-	-	*58	*1000	624	59	493	***	***
64 Other deductions	9179306	*455	181270	*185569	188608	*227197	2111287	402144	534292	403862	310799	***	***
65 Total receipts less total deducts	4210592	*35627	87224	*123547	83176	*60850	514176	102418	100753	82255	78726	***	***
66 Constructive taxable income from related foreign corporations	8533	-	-	-	-	-	-	-	-	-	-	***	***
67 Net income, total	4175552	*35627	87224	*123547	83176	*60850	514176	102144	100531	82140	78275	***	***
68 Net income, Form 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
69 Net income, Form 1120-F	-	-	-	-	-	-	-	-	-	-	-	***	***
70 Net income, Form 1120S	1031618	*32374	*84347	*110913	*63504	*56338	431451	78775	67753	61819	35737	***	***
71 Statutory special deductions, total	278209	3253	*1792	*12634	*8696	-	*11888	*13843	12154	7058	13993	***	***
72 Net operating loss deduction	269015	3253	*1792	*12634	*8696	-	*11888	*13843	11439	6977	13991	***	***
73 Dividends received deduction	9194	-	-	-	-	-	-	-	715	81	2	***	***
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***
75 Income subject to tax	2866436	-	*1085	-	*10976	*4512	71523	*9527	20648	13262	28544	***	***
76 Total income tax before credits	1001849	18	*163	-	*3394	*697	22894	*3276	7150	4500	10074	***	***
77 Income tax	998357	-	*163	-	*3394	*697	22894	*3122	7001	4478	9700	***	***
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	***	***
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	***	***
80 Alternative minimum tax	3492	18	-	-	-	-	-	*154	149	21	374	***	***
81 Foreign tax credit	5250	-	-	-	-	-	-	-	-0	-	-	***	***
82 U.S. Possessions tax credit	1125	-	-	-	-	-	-	-	1125	-	-	***	***
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	***	***
84 General business credit	11310	-	4	-	103	-	*121	*92	307	86	321	***	***
85 Prior year minimum tax credit	15380	-	-	-	-	-	-	28	190	53	60	***	***
86 Total income tax after credits	968784	18	*159	-	*3292	*697	22774	*3156	5528	4361	9693	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	167133	5739	82722	36156	17557	12336	10478	1117	570	175	101	87	95
2 Total assets	264673965	-	2917532	6108595	6169894	8525686	21079565	7822786	8764025	6223802	7507037	13591421	175963624
3 Cash	16541024	-	719323	1523022	1334594	1458848	2630580	813981	1003663	526453	610140	1166206	4754215
4 Notes and accounts receivable	14648883	-	71392	230100	345011	409711	915004	529159	565644	428880	675413	752825	9725746
5 Less: Allowance for bad debts	554102	-	-	-	3	*1094	2116	3312	21787	8074	20433	53872	443410
6 Inventories	5428962	-	274139	395327	228271	335365	589500	356133	162530	143097	115327	207524	2621749
7 U.S. govt. obligations, total	403031	-	*1423	*73	*14006	*23242	*55325	*3484	63385	14060	53449	47279	127304
8 Tax-exempt securities	75735	-	-	*59	-	-	*3974	*1379	8245	4874	9277	22479	25449
9 Other current assets	8792944	-	127328	209466	226538	494552	565168	215444	430123	248825	412341	1040166	4822992
10 Loans to stockholders	3185869	-	163062	330952	277652	367453	425752	145513	141541	83698	20246	119264	1110737
11 Mortgage and real estate loans	1731380	-	33	-	*43386	*114155	40726	*168888	65046	33232	16416	50025	1199472
12 Other investments	68394804	-	*49758	186601	294343	423288	1172256	783621	802869	635178	1163400	2070833	60812657
13 Depreciable assets	159008472	-	4500740	7581843	6928976	9367270	21458473	6859087	7405058	4777331	4622749	8965045	76541900
14 Less: Accumulated depreciation	66931104	-	3316602	5061895	4183270	5388716	10404551	3337210	3401774	1918997	1807645	3557996	24552449
15 Depletable assets	*137945	-	*18812	-	-	*7386	-	*22355	76	-	7676	-	81639
16 Less: Accumulated depletion	*67900	-	*17460	-	-	*1057	-	*15316	-	-	6541	-	27526
17 Land	18554142	-	78338	160267	350850	562591	2188479	800138	983694	676030	592172	934563	11227020
18 Intangible assets (Amortizable)	25704450	-	276378	617412	387227	380228	1709573	397824	547821	424059	747633	1185523	19030771
19 Less: Accumulated amortization	5183021	-	143387	271399	192164	129865	621600	107354	181237	93488	114218	191286	3137024
20 Other assets	14802452	-	114255	206767	114477	102328	353023	188973	189126	248641	409634	832844	12042384
21 Total liabilities	264673965	-	2917532	6108595	6169894	8525686	21079565	7822786	8764025	6223802	7507037	13591421	175963624
22 Accounts payable	11503292	-	319500	494176	562856	576603	969480	441148	459455	344369	407205	746313	6182187
23 Mort, notes, and bonds under 1 yr	11341207	-	233106	327498	329693	406382	1226751	704724	554102	486743	546104	686624	5839481
24 Other current liabilities	19617238	-	264028	623532	575073	712728	1227532	867789	712964	559299	748341	1385666	11940287
25 Loans from stockholders	8218185	-	771090	925358	860273	1059431	2046013	566537	345475	237451	46590	91466	1268500
26 Mort, notes, bonds, 1 yr or more	92129707	-	565414	1295331	1377183	2434060	9105763	2870643	3189370	2151559	2412010	3808692	62919680
27 Other liabilities	21831168	-	22649	9677	114587	122201	236807	373479	300579	340450	405389	1505428	18399921
28 Net worth	100033169	-	741743	2433023	2350229	3214281	6267218	1998466	3202080	2103931	2941398	5367232	69413568
29 Capital stock	16780505	-	522980	1034175	413198	622262	1256446	287724	531643	444881	709002	693509	10264685
30 Additional paid-in capital	62086872	-	2001087	949316	504695	535138	1716392	1013443	1435890	1036545	1959562	3130764	47804040
31 Retained earnings, appropriated	78027	-	*9649	-	-	*23109	*13329	211	14126	3241	357	8839	5166
32 Retained earnings-unappropriated	33544170	-	-1682896	563514	1696308	2252910	3702117	894959	1348785	765199	328106	1712223	21962944
33 Adj. to shareholders equity	-157486	-	*-13704	*85	*-42815	*968	-36016	*-54045	-4171	4268	46855	76845	-135754
34 Less: Cost of treasury stock	12298918	-	95374	114067	221157	220105	385051	143825	124191	150202	102485	254947	10487513
35 Total receipts	309157343	6773938	21310014	24693823	20579710	20772798	31891604	11579494	11286548	7128344	8179607	13063044	131898419
36 Business receipts	284407090	5183688	21054791	24502380	20223674	20242989	31071509	11289783	10489246	6701672	7303092	11765760	114578507
37 Interest	3719025	56168	4179	10192	20779	27682	35874	22465	40137	34378	90301	157021	3219849
38 Interest on govt. obligations	46423	108	*24	*14963	*82	*748	2770	*2187	3254	6240	2799	6442	6806
39 Rents	1232567	46627	*10985	*2370	*3967	8368	21834	20599	21503	26636	52660	93622	923396
40 Royalties	4099276	*359595	*8870	-	-	*468	1400	*1773	25203	40136	74024	131347	3456459
41 Net S-T cap gain less net LT loss	65657	5220	-	*1874	*7491	*15	*4843	*2129	4716	1279	885	31254	5951
42 Net L-T cap gain less net ST loss	1735527	181868	*30499	49586	38231	56434	88522	62934	40700	15006	50547	117397	1003803
43 Net gain, noncapital assets	780298	179748	*29347	*10706	37661	12312	29842	16187	53166	3061	9756	27816	370697
44 Dividends, domestic corporations	62051	-	-	*1428	*1706	*1204	3613	418	1948	5456	1684	5017	39578
45 Dividends, foreign corporations	187315	-	-	-	-	-	*3	-	572	636	3921	353	181830
46 Other receipts	12822113	760916	171320	100323	246118	422576	631394	161020	606103	293845	589939	727014	8111544
47 Total deductions	288404749	5947388	19527050	23166498	19237578	19263644	29269245	10768654	10442748	6588930	7588566	12126553	124477895
48 Cost of goods	109912353	1362196	7672954	8563814	7459521	7444051	10082872	3314002	3650115	2505734	1987118	4271088	51598888
49 Compensation of officers	8863959	127920	1455115	2733159	980317	879299	1084465	239824	241673	129544	103952	138067	750624
50 Salaries and wages	54732702	1533193	3040710	3838374	3878176	3722532	5803236	2878894	2067690	1298576	1864517	2693262	22113542
51 Repairs	4598743	84472	331755	444774	373128	413935	721829	239694	209232	116891	110850	197332	1354850
52 Bad debts	494482	9817	12900	4933	16718	11707	45819	9923	15033	13357	10390	41940	301946
53 Rent paid on business property	16811333	352885	1782843	1650408	1322111	1230299	1757621	503508	553227	308508	522968	553898	6273057
54 Taxes paid	12940384	448299	895916	1084735	828878	815729	1356998	460733	462766	266352	394915	723034	5202028
55 Interest paid	9844035	253132	100891	177740	174870	250909	836948	281398	287324	188089	249468	340807	6702460
56 Contributions or gifts	148746	3355	4385	5315	4186	2505	5562	1108	3066	3726	6265	9595	99678
57 Amortization	1084464	34308	29955	31634	21875	26124	109947	24492	37224	31733	102411	92471	542291
58 Depreciation	9853111	279339	270086	473337	402994	534198	1168776	380944	431103	269473	293044	493318	4856499
59 Depletion	*1914	-	-	-	-	-	*797	5	-0	1	24	-	1088
60 Advertising	7181693	199662	322713	501736	443241	549640	961914	315423	342427	157783	181305	319889	2886160
61 Pension, prof sh, stock, annuity	868324	7342	35720	86106	37116	36554	43926	19115	24014	12290	21133	57657	487350
62 Employee benefit programs	3082595	69121	80155	112082	104823	123910	205315	81225	119557	87839	117926	188854	1791788
63 Net loss, noncapital assets	272991	*6949	-	-	*2444	*2320	6342	4581	9840	9804	19214	25932	185565
64 Other deductions	47712718	1175397	3490950	3458350	3187180	3219933	5076879	2013784	1988455	1189232	1603067	1979410	19330081
65 Total receipts less total deducts	20752594	826550	1782964	1527324	1342132	1509154	2622359	810841	843800	539414	591041	936491	7420524
66 Constructive taxable income from related foreign corporations	854702	-	-	-	-	-	-	-	-0	-	4733	54	849914
67 Net income, total	21560872	826442	1782941	1512361	1342050	1508405	2619589	808653	840546	533174	592975	930103	8263633
68 Net income, Form 1120-A	60219	*16818	23253	*19390	*759	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	69542	69542	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	9129279	253208	1464101	1152998	1051179	1208121	2142718	623908	525907	307290	214358	123908	61583
71 Statutory special deductions, total	2187837	192437	161454	125186	84199	74340	84588	39679	97418	54724	142052	162812	968949
72 Net operating loss deduction	2144162	192437	161454	124242	83141	73501	81529	39386	95801	49846	140626	159153	943047
73 Dividends received deduction	43435	-	-	*944	*1058	*839	3059	293	1617	4878	1185	3659	25902
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	10252523	380797	157386	234178	206671	226081	392358	146299	218494	172722	236565	647872	7233101
76 Total income tax before credits	3536536	140030	30358	44153	42351	55772	119792	49540	78710	61144	89122	231301	2594263
77 Income tax	3435572	126890	30358	43643	42347	54648	119548	49221	74059	58796	81281	224171	2530608
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	20	-	-	-	-	-	-	20	-	-	-	-	-
80 Alternative minimum tax	95616	12558	-	*511	4	*1123	*244	*299	4485	2340	7841	6738	59474
81 Foreign tax credit	584430	*493	-0	*337	-	-	*502	1526	237	21	2219	857	578237
82 U.S. Possessions tax credit	9090	-	-	-	-	-	53	-	1245	-	-	7793	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	228358	3268	*2058	5103	13636	*2880	5354	4774	5002	2714	7651	15406	160513
85 Prior year minimum tax credit	37053	*1212	-	-	-	-	*3253	*1403	1423	1353	1105	2613	24692
86 Total income tax after credits	2677605	135056	28300	38713	28716	52892	110630	41837	70803	57057	78148	204633	1830821

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Arts, entertainment, and recreation

SECTOR CODE 71
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	44376	1270	25094	7730	4065	2991	2654	267	168	59	34	29	14
2 Total assets	38356365	-	676314	1334660	1446861	2049329	5123801	1977418	2643940	2143353	2543231	4404713	14012745
3 Cash	5122639	-	224519	439952	379741	405687	802564	206648	410431	255222	322995	586820	1088061
4 Notes and accounts receivable	2731551	-	*14556	*22368	89526	50998	281119	191538	180065	173685	353671	303286	1070741
5 Less: Allowance for bad debts	63632	-	-	-	-	*1086	*1788	*1778	6033	3557	11183	12436	25772
6 Inventories	783803	-	42522	75895	48367	70352	192245	123907	40187	36750	27256	33227	93095
7 U.S. govt. obligations, total	297591	-	-	-	-	*19710	*11353	-	55849	12014	53440	29260	115965
8 Tax-exempt securities	33084	-	-	-	-	-	1775	-	3718	-	5113	22479	-
9 Other current assets	2584528	-	63364	48943	30774	169271	120771	69107	123379	92044	153880	503256	1209738
10 Loans to stockholders	981103	-	54548	71368	*83550	*35804	71926	27240	23178	42183	7662	14971	548673
11 Mortgage and real estate loans	262039	-	-	-	-	*63934	*9409	*135632	17660	15667	2	365	19371
12 Other investments	4555808	-	*20239	*24899	*85773	82320	405543	118630	345665	279943	396069	883204	1913522
13 Depreciable assets	26940312	-	871337	1909449	1435675	2863080	5245985	1467343	1902539	1353445	1272583	2013697	6605178
14 Less: Accumulated depreciation	13424727	-	657819	1409418	836268	1926990	2938839	763499	929396	546842	581000	774416	2060240
15 Depletable assets	6669	-	-	-	-	-	-	-	-	-	-	-	6669
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	3055190	-	*27630	*55404	*111292	201099	697880	266780	354058	225402	155250	122870	837522
18 Intangible assets (Amortizable)	3117541	-	19316	69647	21026	13870	122894	65067	103707	141251	269781	356914	1934067
19 Less: Accumulated amortization	570895	-	17496	27894	7583	7478	75970	26873	57009	39016	69681	47845	194050
20 Other assets	1943760	-	*13598	54047	*4988	8756	176934	97675	75942	105162	187393	369060	850205
21 Total liabilities	38356365	-	676314	1334660	1446861	2049329	5123801	1977418	2643940	2143353	2543231	4404713	14012745
22 Accounts payable	2033133	-	104424	84884	130496	88977	211809	113592	122826	92751	147389	260815	675170
23 Mort, notes, and bonds under 1 yr	2344465	-	*48280	*49124	99476	70267	379530	297488	135290	130185	208369	133450	793006
24 Other current liabilities	3614930	-	90657	124948	136312	156840	370553	425605	258020	215917	367638	500795	967645
25 Loans from stockholders	2661526	-	144772	159863	225857	266055	462775	259339	157460	108252	3900	82710	790542
26 Mort, notes, bonds, 1 yr or more	10153990	-	*74472	201808	269339	253162	1392986	377864	560031	499407	449388	903683	5171849
27 Other liabilities	3000372	-	*6178	*-3030	*20037	*48515	65621	259703	138710	224355	307482	730671	1202130
28 Net worth	14547949	-	207530	717064	565344	1165513	2240526	243827	1271604	872486	1059065	1792589	4412401
29 Capital stock	2359416	-	70958	223685	142902	160465	396259	26060	157592	139324	160822	323557	557792
30 Additional paid-in capital	6923074	-	137535	226561	*94210	186737	779580	315102	578626	447896	594295	878620	2683913
31 Retained earnings, appropriated	21095	-	-	-	-	-	1236	211	10796	13	-	8839	-
32 Retained earnings-unappropriated	6326502	-	54585	286020	354002	883780	1237701	-58638	569059	341911	308166	645901	1704017
33 Adj. to shareholders equity	-155561	-	-	-	-	-	*-39847	4801	83	2253	4363	1622	-128837
34 Less: Cost of treasury stock	926577	-	*55548	*19201	*25770	*65469	134403	*43709	44552	58911	8582	65949	404484
35 Total receipts	45674322	1654173	4116975	5445435	4368265	4428469	6715245	2294225	2634739	1876296	2576616	3083833	6480051
36 Business receipts	41648978	1419626	4097139	5404793	4304016	4231720	6354175	2220512	2206414	1633008	2131853	2549700	5096020
37 Interest	474461	10285	1669	1720	*5364	16141	13500	2468	14286	13503	41518	69934	284072
38 Interest on govt. obligations	14492	108	*24	-	*82	-	1672	*2012	2285	376	2708	5135	90
39 Rents	93408	*1126	-	*2358	*209	*3818	12538	*9236	8504	4299	8866	16754	25699
40 Royalties	145166	*23979	-	-	-	-	-	1511	9008	15264	13690	15570	66144
41 Net S-T cap gain less net LT loss	19395	5220	-	*1844	-	-	*2897	210	4513	1035	754	2920	2
42 Net L-T cap gain less net ST loss	199216	*14610	-	*430	*7498	*19761	*23237	*9570	9136	8731	5644	76168	24432
43 Net gain, noncapital assets	166969	*116486	*21	*427	*2433	*1085	5532	*2791	17199	491	4135	4809	11562
44 Dividends, domestic corporations	7782	-	-	*44	-	-	*1759	*327	977	924	1355	2260	137
45 Dividends, foreign corporations	5684	-	-	-	-	-	-	-	572	636	-	350	4126
46 Other receipts	2898771	62733	18123	33818	48663	155943	299935	45587	361846	198029	366093	340234	967766
47 Total deductions	40730001	1372325	3653761	4986100	4023848	4004012	5784998	2012414	2299414	1594761	2278071	2743645	5976652
48 Cost of goods	9399177	301608	725770	584627	1099498	1313884	1415765	421442	620411	363069	289195	564432	1699475
49 Compensation of officers	3936536	38943	559386	1916317	311365	310078	436647	47353	100737	68146	57732	41971	47862
50 Salaries and wages	8042579	271013	527006	529040	901669	629854	1140778	755167	559482	406116	696919	701786	923750
51 Repairs	827128	14941	64385	94689	76963	131562	199243	50982	41045	26193	24581	33407	69136
52 Bad debts	83108	4457	*1122	*1165	3377	*4098	9586	2828	7232	5335	3974	27154	12781
53 Rent paid on business property	2312235	60377	291807	350949	316726	253581	454989	75231	77894	58204	60787	148474	163216
54 Taxes paid	2297325	184773	137976	187588	142481	179364	305842	72767	133424	85038	184594	238765	444712
55 Interest paid	1155098	34226	18294	26079	32782	35719	147977	31834	57324	49268	70485	95838	555273
56 Contributions or gifts	24191	*912	*1136	*841	*553	*819	1267	289	942	1240	4806	4800	6586
57 Amortization	241349	4423	9368	*4061	1607	3408	6322	2951	5094	10669	75380	66514	51552
58 Depreciation	1583578	41229	39952	127252	118810	187322	292491	85242	107843	76628	85723	99894	321191
59 Depletion	*821	-	-	-	-	-	*797	-	-0	-	24	-	-
60 Advertising	863217	44367	75163	153187	47617	99261	115251	41140	74120	37199	50429	48397	77086
61 Pension, prof sh, stock, annuity	229477	*1214	34271	57881	*8204	16747	17307	5020	12708	4904	14387	39360	17473
62 Employee benefit programs	376051	19674	31074	*8333	9892	17964	45904	12814	23829	18647	46312	56787	84823
63 Net loss, noncapital assets	44000	*6899	-	-	*1290	*642	*823	*1098	1668	439	4767	8720	17654
64 Other deductions	9314131	343268	1137051	944092	951014	819708	1194009	406258	475662	383665	607977	567346	1484081
65 Total receipts less total deducts	4944321	281847	463214	459335	344417	424457	930247	281811	335326	281535	298545	340188	503399
66 Constructive taxable income from related foreign corporations	1459	-	-	-	-	-	-	-	-0	-	19	-	1439
67 Net income, total	4931288	281740	463190	459335	344335	424457	928574	279799	333041	281158	295856	335053	504748
68 Net income, Form 1120-A	12158	-	*5802	*5597	*759	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*16534	*16534	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	3156523	*168266	397137	357114	309450	331830	704905	210337	226062	206059	174316	62879	8167
71 Statutory special deductions, total	389765	32912	37760	30407	*2224	*10109	26133	11159	27966	8925	41367	48428	112376
72 Net operating loss deduction	382948	32912	37760	30376	*2224	*10109	24378	10930	27058	7616	40418	46887	112280
73 Dividends received deduction	6817	-	-	*31	-	-	*1754	*229	907	1310	949	1541	96
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1389222	80562	28294	71814	32661	82518	197612	58303	79275	67727	80173	226079	384205
76 Total income tax before credits	467721	27139	4437	18851	7857	22241	62747	20077	27580	23623	29416	81551	142201
77 Income tax	452555	26328	4437	18851	7857	22241	62743	19826	26844	23062	27724	78337	134305
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	11900	*392	-	-	-	-	4	*251	570	561	1692	2820	5610
81 Foreign tax credit	31620	*304	-0	*337	-	-	*469	1526	6	-	1007	285	27685
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	3575	15	-	-0	1	*60	*413	*230	177	49	338	611	1681
85 Prior year minimum tax credit	10557	*86	-	-	-	-	*2543	*1254	309	811	867	454	4234
86 Total income tax after credits	421969	26735	4437	18514	7857	22180	59322	17067	27087	22764	27204	80200	108601

MAJOR CODE 711
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets: 1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	20812	517	15866	2006	1143	637	482	76	35	15	14	14	6
2 Total assets	11658533	-	357429	362468	416638	453738	930547	612241	548259	541190	1121820	2068195	4246008
3 Cash	1953256	-	146240	230523	128607	120041	293692	99515	132460	126305	113405	239897	322570
4 Notes and accounts receivable	1173762	-	*5707	*5166	*27097	*9996	70036	116385	70812	76968	258833	239342	293421
5 Less: Allowance for bad debts	23357	-	-	-	-	*38	-	*296	525	2006	2148	6916	11428
6 Inventories	97327	-	*21596	-	*165	*22854	*17618	*7134	2652	6519	7152	6728	4909
7 U.S. govt. obligations, total	255077	-	-	-	-	*19710	*9753	-	32707	12014	53440	11488	115965
8 Tax-exempt securities	28489	-	-	-	-	-	1775	-	-	-	5113	21602	-
9 Other current assets	924221	-	29231	*35056	*22416	50563	40662	50654	40089	34242	94017	376918	150374
10 Loans to stockholders	252456	-	*38207	*63933	*42069	*24287	34031	*14889	5676	7306	1096	14971	5990
11 Mortgage and real estate loans	*94358	-	-	-	-	*63355	1750	*26296	271	2685	2	-	-
12 Other investments	1252168	-	*20239	*6276	*40524	*7105	122589	92728	81185	22135	184655	285812	388920
13 Depreciable assets	5317079	-	249659	69031	250011	337749	529191	241063	286269	315990	249077	936876	1852165
14 Less: Accumulated depreciation	2179503	-	170946	49821	106395	218262	246028	101012	150560	146574	124962	491901	373042
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	663751	-	*11270	-	*3608	*8770	*21675	*47834	34769	18928	33517	55785	427594
18 Intangible assets (Amortizable)	1213599	-	*1713	*1922	*5238	*3012	13527	18959	35013	49828	136113	175617	772655
19 Less: Accumulated amortization	180034	-	*1104	*1360	*984	*761	10923	17181	21955	14710	51051	22729	37276
20 Other assets	815884	-	*5617	*1742	*4283	*5358	31199	15274	-604	31560	163560	224707	333190
21 Total liabilities	11658533	-	357429	362468	416638	453738	930547	612241	548259	541190	1121820	2068195	4246008
22 Accounts payable	1036303	-	*40258	*5180	*90551	*21176	37999	72601	44881	26278	96411	200217	400750
23 Mort, notes, and bonds under 1 yr	830974	-	*23802	*325	*39629	*8926	18716	88824	17587	35393	142682	66313	388777
24 Other current liabilities	1647427	-	72285	83911	65826	*30451	101081	148688	82330	128528	247644	245335	441348
25 Loans from stockholders	711077	-	97743	*21311	*134439	*177831	*79439	*32207	51836	3343	-	12926	100000
26 Mort, notes, bonds, 1 yr or more	2044241	-	*42081	*12389	*47261	*8100	185296	*77637	95450	139991	88319	338755	1008960
27 Other liabilities	1067684	-	*1581	-	*-0	*44760	9508	*74881	50710	92112	166505	504938	122690
28 Net worth	4320829	-	79679	239352	38932	162494	498508	117403	205464	115545	380260	699710	1783482
29 Capital stock	770189	-	44857	59298	4446	3577	62369	5952	6717	3903	6071	23809	549188
30 Additional paid-in capital	2022046	-	58032	*3406	*29330	*2204	32808	*19125	71911	95019	389647	320906	999657
31 Retained earnings, appropriated	7708	-	-	-	-	-	-	211	-	-	-	7497	-
32 Retained earnings-unappropriated	1778635	-	-7147	181075	5155	158510	463341	87329	144960	43058	-14286	345260	371381
33 Adj. to shareholders equity	-120645	-	-	-	-	-	9	4801	-9	2253	4363	4617	-136680
34 Less: Cost of treasury stock	137104	-	*16063	*4428	-	*1797	*60018	15	18116	28688	5536	2379	65
35 Total receipts	18503705	746094	2895907	2645431	2148502	1150035	1777183	1094952	784010	929038	1196662	1841951	1293941
36 Business receipts	16977989	592786	2888645	2611083	2102649	1094534	1680825	1063334	688759	795159	863317	1547804	1049094
37 Interest	133607	*5643	771	*752	*1533	*9003	*2101	*844	3072	3520	26738	29048	50581
38 Interest on govt. obligations	8242	-	*24	-	-	-	*688	*2012	733	245	1923	2528	90
39 Rents	52147	-	-	*2358	-	*3297	*678	*2389	3122	867	6827	12922	19688
40 Royalties	52227	*23979	-	-	-	-	-	245	8505	-	6971	7632	4896
41 Net S-T cap gain less net LT loss	*1900	-	-	*1844	-	-	-	21	-	-	-	35	-
42 Net L-T cap gain less net ST loss	65100	*3283	-	*430	*7498	*19761	*1971	*239	644	-	3346	24052	3875
43 Net gain, noncapital assets	93051	*79925	-	-	*270	*903	*620	*381	7384	19	751	412	2386
44 Dividends, domestic corporations	1686	-	-	*44	-	-	-	*132	42	-	192	1275	-0
45 Dividends, foreign corporations	428	-	-	-	-	-	-	-	420	-	-	8	-
46 Other receipts	1117328	40478	6466	*28920	*36552	*22538	90300	25355	71329	129228	286597	216234	163330
47 Total deductions	16420910	571520	2591327	2411648	2021528	1035332	1395350	962689	677927	775722	1106968	1687538	1183361
48 Cost of goods	3149164	*134109	618341	701	*550870	*356541	422494	105449	199672	247882	43312	390042	79753
49 Compensation of officers	3144110	*29917	505848	1749324	210306	145758	258260	36325	59292	54300	47992	23050	23738
50 Salaries and wages	3279123	*116068	286412	160136	547963	126018	218710	501054	138787	173842	441787	421150	147195
51 Repairs	108979	*5650	16282	*1862	13945	9610	8037	5958	6739	8543	6079	15444	10830
52 Bad debts	35168	443	*1015	-	*957	*1369	*1250	*328	631	3494	1107	21601	2973
53 Rent paid on business property	502788	*20079	112185	19822	131678	50346	25873	29581	13472	16982	38092	22189	22490
54 Taxes paid	608184	19483	68021	61154	39333	36389	48930	22971	27245	23825	45749	179836	35248
55 Interest paid	219281	*11118	8383	3127	*9356	*3909	16527	6695	11105	14218	38828	30595	65418
56 Contributions or gifts	10973	*534	*1061	*144	*150	*574	*176	*146	175	907	2634	3544	927
57 Amortization	158416	*78	*1577	*264	*375	*619	138	269	908	1488	70983	55614	26103
58 Depreciation	318418	*14398	14598	7146	32334	28599	28241	18133	20657	22501	16053	36275	79484
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	232280	*10498	44200	*1834	*9513	*58990	16136	15722	12473	14932	16569	15777	15635
61 Pension, prof sh, stock, annuity	152761	*339	32150	*45139	*3126	*6353	8394	242	3242	2828	11384	33837	5728
62 Employee benefit programs	137514	*4611	30846	*1223	*7413	*3206	8527	6639	4578	4682	20578	39758	5453
63 Net loss, noncapital assets	8263	-	-	-	-	*371	28	665	657	149	3407	1679	1307
64 Other deductions	4355486	204195	850408	359773	464210	206678	333628	212512	178293	185150	302415	397145	661080
65 Total receipts less total deducts	2082796	174574	304580	233783	126974	114703	381833	132263	106083	153316	89694	154413	110579
66 Constructive taxable income from related foreign corporations	-0	-	-	-	-	-	-	-	-0	-	-	-	-
67 Net income, total	2074554	174574	304556	233783	126974	114703	381145	130251	105350	153071	87772	151885	110489
68 Net income, Form 1120-A	*3721	-	*3721	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*10521	*10521	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1383690	*98038	250053	178214	123443	*46197	327963	85144	79967	128172	16519	41813	8167
71 Statutory special deductions, total	108408	*13506	36186	*8795	*525	*3819	255	*4312	3613	-	23412	5902	8083
72 Net operating loss deduction	107228	*13506	36186	*8764	*525	*3819	255	*4219	3584	-	23277	5010	8083
73 Dividends received deduction	1180	-	-	*31	-	-	-	*92	30	-	135	892	-0
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	584788	*63030	18317	*46774	*3006	*64687	*52926	*40796	21770	24898	47840	106503	94239
76 Total income tax before credits	194982	21749	2939	*15096	*451	*19353	*17766	*14069	7510	8504	17608	36983	32952
77 Income tax	193016	*21146	2939	*15096	*451	*19353	*17762	*13898	7370	8504	16705	36896	32897
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	1551	188	-	-	-	-	4	*172	141	-	903	88	56
81 Foreign tax credit	3062	*304	-0	*337	-	-	*469	1526	6	-	245	174	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	1047	-	-	-	-	*60	*57	*178	84	-	86	563	18
85 Prior year minimum tax credit	*1454	*12	-	-	-	-	-	8	-	18	199	454	762
86 Total income tax after credits	189420	21433	2939	*14759	*451	*19292	*17240	*12357	7420	8486	17077	35792	32173

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Arts, entertainment, and recreation:
Amusement, gambling & recreation industries

MAJOR CODE 713
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	23564	753	9228	5724	2922	2354	2172	191	133	44	20	15	8
2 Total assets	26697832	-	318885	972193	1030223	1595591	4193254	1365177	2095681	1602164	1421411	2336518	9766737
3 Cash	3169384	-	78279	209429	251133	285646	508872	107134	277971	128917	209589	346922	765491
4 Notes and accounts receivable	1557789	-	*8849	*17202	*62430	41001	211083	75153	109252	96717	94838	63944	777320
5 Less: Allowance for bad debts	40274	-	-	-	-	*1047	*1788	*1482	5508	1551	9035	5519	14344
6 Inventories	686476	-	*20926	75895	48202	47498	174627	116773	37536	30231	20104	26500	88186
7 U.S. govt. obligations, total	42514	-	-	-	-	-	1601	-	23142	-	-	17771	-
8 Tax-exempt securities	4595	-	-	-	-	-	-	-	3718	-	-	877	-
9 Other current assets	1660307	-	*34133	13887	*8359	118708	80109	18454	83290	57802	59863	126338	1059364
10 Loans to stockholders	728647	-	*16341	*7436	*41481	*11517	37894	*12351	17501	34877	6566	-	542683
11 Mortgage and real estate loans	167681	-	-	-	-	*579	*7659	*109336	17389	12982	-	365	19371
12 Other investments	3303639	-	-	*18623	*45250	75216	282954	25902	264480	257807	211414	597392	1524602
13 Depreciable assets	21623233	-	621678	1840418	1185664	2525331	4716794	1226280	1616271	1037455	1023506	1076821	4753013
14 Less: Accumulated depreciation	11245224	-	486874	1359598	729872	1708728	2692811	662488	778836	400268	456038	282515	1687198
15 Depletable assets	6669	-	-	-	-	-	-	-	-	-	-	-	6669
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	2391439	-	*16360	*55404	*107684	192329	676205	218947	319289	206475	121733	67086	409928
18 Intangible assets (Amortizable)	1903942	-	*17603	*67725	*15788	*10858	109367	46108	68693	91423	133669	181297	1161411
19 Less: Accumulated amortization	390860	-	*16392	*26534	*6600	*6716	65046	9692	35054	24306	18631	25116	156774
20 Other assets	1127876	-	*7981	52305	*705	3399	145734	82401	76547	73602	23833	144354	517015
21 Total liabilities	26697832	-	318885	972193	1030223	1595591	4193254	1365177	2095681	1602164	1421411	2336518	9766737
22 Accounts payable	996831	-	*64166	79704	39945	67801	173809	40991	77945	66473	50978	60598	274420
23 Mort, notes, and bonds under 1 yr	1513491	-	*24479	*48799	*59847	61340	360815	208663	117703	94792	65687	67137	404229
24 Other current liabilities	1967503	-	*18372	41037	70486	126389	269472	276917	175689	87389	119994	255460	526298
25 Loans from stockholders	1950449	-	*47030	138552	91418	88224	383336	*227132	105623	104908	3900	69784	690542
26 Mort, notes, bonds, 1 yr or more	8109749	-	*32391	189419	222078	245062	1207690	300226	464580	359416	361069	564928	4162889
27 Other liabilities	1932688	-	*4597	*-3030	*20037	*3756	56113	184822	88000	132243	140977	225732	1079440
28 Net worth	10227120	-	127851	477712	526412	1003019	1742018	126424	1066140	756941	678805	1092879	2628919
29 Capital stock	1589228	-	26101	164387	138456	156888	333889	20109	150875	135420	154751	299748	8604
30 Additional paid-in capital	4901028	-	*79503	*223155	*64880	184533	746772	295977	506715	352878	204648	557714	1684255
31 Retained earnings, appropriated	13386	-	-	-	-	-	1236	-	10796	13	-	1342	-
32 Retained earnings-unappropriated	4547867	-	61732	104944	348846	725270	774361	-145967	424099	298854	322452	300641	1332636
33 Adj. to shareholders equity	-34916	-	-	-	-	-	*-39855	-	92	-	-	-2995	7843
34 Less: Cost of treasury stock	789473	-	*39485	*14774	*25770	*63672	74384	*43694	26436	30224	3047	63570	404419
35 Total receipts	27170617	908079	1221068	2800005	2219763	3278434	4938062	1199273	1850729	947258	1379954	1241883	5186110
36 Business receipts	24670989	826840	1208493	2793711	2201367	3137187	4673350	1157178	1517655	837849	1268536	1001896	4046927
37 Interest	340854	*4642	*898	*968	*3831	7138	11399	1624	11214	9982	14780	40887	233491
38 Interest on govt. obligations	6249	108	-	-	*82	-	*984	-	1552	131	786	2607	-
39 Rents	41260	*1126	-	-	*209	*521	*11860	*6847	5382	3432	2039	3832	6012
40 Royalties	92940	-	-	-	-	-	-	1266	504	15264	6719	7938	61248
41 Net S-T cap gain less net LT loss	17495	5220	-	-	-	-	*2897	189	4513	1035	754	2885	2
42 Net L-T cap gain less net ST loss	134117	*11327	-	-	-	-	*21267	*9330	8492	8731	2298	52115	20557
43 Net gain, noncapital assets	73918	*36561	*21	*427	*2163	*182	4911	*2410	9815	472	3384	4397	9176
44 Dividends, domestic corporations	6097	-	-	-	-	-	*1759	*195	934	924	1163	985	137
45 Dividends, foreign corporations	5256	-	-	-	-	-	-	-	152	636	-	342	4126
46 Other receipts	1781442	*22255	*11657	*4899	12111	133405	209635	20232	290517	68801	79495	124000	804436
47 Total deductions	24309092	800806	1062434	2574452	2002320	2968680	4389648	1049725	1621487	819039	1171103	1056107	4793291
48 Cost of goods	6250013	*167500	107430	583927	548628	957343	993271	315993	420740	115187	245883	174390	1619722
49 Compensation of officers	792426	*9026	*53538	166993	101059	164320	178387	11028	41444	13845	9740	18921	24124
50 Salaries and wages	4763456	*154944	240594	368904	353707	503836	922067	254112	420695	232274	255132	280636	776555
51 Repairs	718149	9291	48103	92828	63018	121952	191206	45024	34306	17651	18502	17963	58306
52 Bad debts	47940	4014	*107	*1165	*2420	*2729	8336	2500	6601	1841	2867	5552	9808
53 Rent paid on business property	1809447	40298	179622	331127	185049	203235	429116	45650	64422	41222	22695	126285	140726
54 Taxes paid	1689141	165290	69956	126434	103148	142975	256912	49796	106179	61213	138845	58929	409464
55 Interest paid	935816	*23109	*9910	22951	23425	31809	131449	25139	46219	35050	31656	65243	489855
56 Contributions or gifts	13218	*378	*75	*697	*403	*245	1091	*142	767	333	2172	1256	5659
57 Amortization	82933	*4345	*7791	*3798	*1232	*2789	6184	2681	4186	9181	4397	10900	25450
58 Depreciation	1265160	26831	25355	120106	86476	158723	264250	67109	87186	54127	69670	63619	241707
59 Depletion	*821	-	-	-	-	-	*797	-	-0	-	24	-	-
60 Advertising	630937	33869	30962	151353	38104	40271	99115	25418	61646	22267	33860	32619	61451
61 Pension, prof sh, stock, annuity	76716	876	*2121	*12742	*5078	10393	8914	4779	9466	2076	3003	5523	11745
62 Employee benefit programs	238537	*15063	*228	*7109	*2479	14758	37377	6175	19251	13965	25734	17028	79370
63 Net loss, noncapital assets	35737	*6899	-	-	*1290	*271	*795	*433	1011	290	1361	7040	16347
64 Other deductions	4958644	139073	286643	584319	486803	613031	860381	193745	297369	198515	305562	170202	823001
65 Total receipts less total deducts	2861525	107273	158635	225552	217443	309754	548413	149548	229243	128219	208851	185776	392819
66 Constructive taxable income from related foreign corporations	1458	-	-	-	-	-	-	-	-	-	19	-	1439
67 Net income, total	2856734	107166	158635	225552	217361	309754	547429	149548	227691	128088	208084	183169	394259
68 Net income, Form 1120-A	*8437	-	*2081	*5597	*759	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*6013	*6013	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1772833	*70228	147084	178900	186007	285633	376941	125193	146095	77887	157796	21066	-
71 Statutory special deductions, total	281357	*19406	*1573	*21612	*1699	*6290	25877	*6847	24352	8925	17955	42526	104293
72 Net operating loss deduction	275721	*19406	*1573	*21612	*1699	*6290	24123	*6710	23474	7616	17141	41878	104197
73 Dividends received deduction	5637	-	-	-	-	-	*1754	*137	878	1310	814	648	96
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	804434	*17531	*9977	25040	*29655	17831	144685	*17507	57505	42828	32332	119576	289966
76 Total income tax before credits	272739	*5390	*1497	3756	*7406	2888	44981	*6008	20069	15119	11808	44567	109249
77 Income tax	259540	*5182	*1497	3756	*7406	2888	44981	*5928	19474	14558	11019	41441	101409
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	10349	*204	-	-	-	-	-	80	429	561	789	2732	5554
81 Foreign tax credit	28558	-	-	-	-	-	-	-	-0	-	762	111	27685
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	2527	15	-	-0	1	-	*356	*52	92	49	252	48	1663
85 Prior year minimum tax credit	9104	73	-	-	-	-	*2543	*1246	309	793	667	-	3472
86 Total income tax after credits	232549	*5302	*1497	3755	*7406	2888	42082	*4710	19668	14277	10127	44408	76429

SECTOR CODE 72
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	122757	4469	57628	28426	13492	9345	7825	850	402	115	67	58	81
2 Total assets	226317600	-	2241217	4773934	4723032	6476357	15955765	5845368	6120085	4080449	4963806	9186708	161950879
3 Cash	11418385	-	494804	1083070	954853	1053161	1828016	607332	593232	271231	287145	579386	3666154
4 Notes and accounts receivable	11917331	-	56836	207732	255485	358713	633885	337621	385579	255195	321742	449539	8655005
5 Less: Allowance for bad debts	490470	-	-	-	3	*8	*328	1534	15755	4517	9250	41436	417638
6 Inventories	4645159	-	231616	319432	179904	265013	397255	232226	122343	106348	88072	174297	2528654
7 U.S. govt. obligations, total	105440	-	*1423	*73	*14006	*3532	*43972	*3484	7536	2046	9	18020	11339
8 Tax-exempt securities	42651	-	-	*59	-	-	*2199	*1379	4528	4874	4164	-	25449
9 Other current assets	6208416	-	63964	160522	195764	325281	444398	146337	306744	156782	258461	536910	3613253
10 Loans to stockholders	2204767	-	108514	259583	194102	331649	353826	118273	118363	41515	12584	104294	562065
11 Mortgage and real estate loans	1469341	-	33	-	*43386	*50221	*31318	*33256	47387	17565	16414	49660	1180101
12 Other investments	63838996	-	*29519	161701	208570	340968	766713	664991	457204	355235	767331	1187629	58899135
13 Depreciable assets	132068160	-	3629404	5672394	5493301	6504190	16212488	5391744	5502518	3423886	3350166	6951348	69936721
14 Less: Accumulated depreciation	53506376	-	2658783	3652476	3347002	3461726	7465712	2573710	2472378	1372155	1226645	2783580	22492209
15 Depletable assets	*131275	-	*18812	-	-	*7386	-	*22355	76	-	7676	-	74970
16 Less: Accumulated depletion	*67900	-	*17460	-	-	*1057	-	*15316	-	-	6541	-	27526
17 Land	15498952	-	50708	104863	239558	361492	1490598	533357	629636	450628	436922	811692	10389498
18 Intangible assets (Amortizable)	22586909	-	257062	547765	366201	366358	1586679	332756	444115	282808	477852	828609	17096705
19 Less: Accumulated amortization	4612126	-	125891	243504	184580	122387	545630	80481	124229	54472	44536	143441	2942975
20 Other assets	12858692	-	100657	152720	109489	93571	176089	91298	113184	143479	222241	463783	11192179
21 Total liabilities	226317600	-	2241217	4773934	4723032	6476357	15955765	5845368	6120085	4080449	4963806	9186708	161950879
22 Accounts payable	9470159	-	215076	409293	432360	487626	757671	327556	336629	251618	259816	485497	5507017
23 Mort, notes, and bonds under 1 yr	8996742	-	184826	278374	230217	336115	847221	407236	418811	356558	337735	553174	5046474
24 Other current liabilities	16002308	-	173372	498584	438761	555887	856980	442184	454945	343382	380703	884871	10972641
25 Loans from stockholders	5556659	-	626318	765494	634416	793376	1583238	307198	188015	129199	42690	8756	477958
26 Mort, notes, bonds, 1 yr or more	81975717	-	490942	1093523	1107844	2180898	7712776	2492779	2629339	1652152	1962622	2905009	57747831
27 Other liabilities	18830796	-	16471	12707	94550	73686	171187	113776	161869	116095	97907	774757	17197791
28 Net worth	85485220	-	534212	1715959	1784885	2048769	4026692	1754639	1930476	1231445	1882333	3574643	65001167
29 Capital stock	14421089	-	452021	810490	270296	461797	860188	261663	374050	305557	548180	369952	9706893
30 Additional paid-in capital	55163797	-	1863552	722755	410484	348401	936813	698341	857264	588649	1365267	2252144	45120128
31 Retained earnings, appropriated	56932	-	*9649	-	-	*23109	*12094	-	3330	3228	357	-	5166
32 Retained earnings-unappropriated	27217668	-	-1737481	277494	1342307	1369130	2464416	953597	779726	423287	19941	1066323	20258928
33 Adj. to shareholders equity	-1925	-	*-13704	*85	*-42815	*968	*3831	*-58847	-4254	2015	42492	75223	-6918
34 Less: Cost of treasury stock	11372341	-	*39826	94865	195387	154637	250648	100116	79639	91291	93903	188999	10083030
35 Total receipts	263483021	5119766	17193039	19248388	16211445	16344329	25176359	9285270	8651808	5252048	5602991	9979210	125418368
36 Business receipts	242758113	3764061	16957652	19097587	15919658	16011269	24717334	9069270	8282832	5068664	5171239	9216060	109482487
37 Interest	3244564	45884	2510	8472	15415	11541	22374	19997	25850	20875	48784	87087	2935776
38 Interest on govt. obligations	31932	-	-	*14963	-	*748	1098	*176	969	5864	91	1307	6716
39 Rents	1139159	45501	*10985	12	*3759	*4550	9296	11362	12999	22336	43794	76868	897696
40 Royalties	3954109	335616	*8870	-	-	*468	1400	*262	16195	24871	60334	115777	3390315
41 Net S-T cap gain less net LT loss	46261	-	-	*30	*7491	*15	*1947	*1919	203	244	131	28334	5949
42 Net L-T cap gain less net ST loss	1536311	*167258	*30499	*49156	30733	*36673	65284	53364	31564	6275	44903	41230	979371
43 Net gain, noncapital assets	613329	63262	*29326	*10279	35228	11227	24310	13396	35968	2570	5620	23007	359135
44 Dividends, domestic corporations	54269	-	-	*1384	*1706	*1204	1854	*91	971	4532	329	2757	39441
45 Dividends, foreign corporations	181631	-	-	-	-	-	*3	-	-	-	3921	3	177705
46 Other receipts	9923342	698184	153197	66505	197455	266633	331459	115432	244257	95816	223847	386780	7143777
47 Total deductions	247674748	4575063	15873289	18180399	15213730	15259632	23484247	8756240	8143334	4994169	5310495	9382908	118501243
48 Cost of goods	100513176	1060588	6947184	7979187	6360023	6130167	8667107	2892561	3029704	2142665	1697923	3706656	49899413
49 Compensation of officers	4927423	88977	895729	816842	668952	569220	647818	192471	140937	61399	46220	96096	702762
50 Salaries and wages	46690123	1262180	2513704	3309334	2976507	3092678	4662458	2123728	1508208	892460	1167598	1991476	21189793
51 Repairs	3771615	69532	267370	350085	296165	282373	522585	188712	168188	90697	86269	163925	1285715
52 Bad debts	411374	5361	11778	3768	13340	7609	36233	7095	7801	8022	6416	14786	289164
53 Rent paid on business property	14499099	292508	1491036	1299459	1005385	976718	1302632	428277	475333	250304	462181	405423	6109841
54 Taxes paid	10643059	263526	757940	897147	686397	636365	1051155	387966	329343	181314	210321	484269	4757317
55 Interest paid	8688938	218906	82597	151661	142089	215190	688971	249564	230000	138821	178983	244969	6147187
56 Contributions or gifts	124555	2443	3249	4474	3634	1686	4295	819	2124	2486	1459	4795	93092
57 Amortization	843115	29885	20588	27573	20268	22716	103625	21541	32130	21064	27031	25957	490738
58 Depreciation	8269533	238110	230134	346085	284184	346876	876285	295702	323259	192845	207321	393424	4535308
59 Depletion	1093	-	-	-	-	-	-	5	-	1	-	-	1088
60 Advertising	6318676	155294	247551	348549	395624	450379	846663	274283	268307	120584	130875	271493	2809074
61 Pension, prof sh, stock, annuity	638847	6128	*1450	28225	28912	19807	26619	14095	11306	7386	6746	18297	469877
62 Employee benefit programs	2706544	49447	49082	103750	94931	105946	159411	68412	95728	69192	71614	132067	1706965
63 Net loss, noncapital assets	228991	*50	-	-	*1154	*1678	5519	*3483	8173	9365	14447	17212	167911
64 Other deductions	38398587	832130	2353898	2514258	2236167	2400225	3882870	1607527	1512793	805566	995091	1412064	17845999
65 Total receipts less total deducts	15808273	544703	1319750	1067989	997715	1084696	1692113	529030	508475	257879	292496	596303	6917125
66 Constructive taxable income from related foreign corporations	853243	-	-	-	-	-	-	-	-	-	4714	54	848475
67 Net income, total	16629585	544703	1319750	1053026	997715	1083948	1691015	528854	507505	252015	297119	595050	7758885
68 Net income, Form 1120-A	48061	*16818	17451	*13792	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	53008	53008	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	5972756	84942	1066964	795884	741729	876290	1437813	413571	299845	101230	40042	61029	53415
71 Statutory special deductions, total	1798072	159525	123694	94779	81975	64231	58455	28520	69452	45799	100685	114384	856573
72 Net operating loss deduction	1761214	159525	123694	93866	80918	63392	57150	28456	68742	42230	100208	112266	830766
73 Dividends received deduction	36618	-	-	*913	*1058	*839	1304	*64	710	3569	236	2118	25806
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	8863302	300235	129092	162363	174010	143562	194747	87996	139219	104996	156392	421793	6848896
76 Total income tax before credits	3068815	112890	25921	25302	34494	33531	57045	29463	51130	37521	59707	149750	2452061
77 Income tax	2983017	100562	25921	24792	34490	32408	56805	29395	47215	35734	53557	145835	2396303
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	20	-	-	-	-	-	-	20	-	-	-	-	-
80 Alternative minimum tax	83716	12165	-	*511	4	*1123	*240	*47	3915	1779	6149	3918	53864
81 Foreign tax credit	552810	189	-	-	-	-	*33	-	231	21	1212	572	550552
82 U.S. Possessions tax credit	9090	-	-	-	-	-	53	-	1245	-	-	7793	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	224783	*3253	*2058	5103	13635	*2820	4941	4544	4825	2665	7313	14794	158832
85 Prior year minimum tax credit	26496	1126	-	-	-	-	*710	148	1114	542	238	2159	20458
86 Total income tax after credits	2255636	108321	23863	20199	20859	30711	51307	24770	43716	34293	50943	124433	1722220

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Accommodation and food services:
Accommodation

MAJOR CODE 721
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	15468	490	4366	2113	1922	2235	3533	462	190	59	31	28	40
2 Total assets	123131448	-	186270	372870	675592	1601137	7962021	3119333	2909959	2064490	2253795	4378977	97607006
3 Cash	5034056	-	33171	55384	183164	174448	707367	311392	307245	183746	195611	235470	2647058
4 Notes and accounts receivable	5859156	-	*1214	*10722	*9294	76011	241910	166584	238106	112377	207367	196049	4599522
5 Less: Allowance for bad debts	362698	-	-	-	3	-	*161	*1266	12487	1704	7660	16068	323349
6 Inventories	1611980	-	*1684	*10666	*4117	*36317	68551	66006	23151	28218	25182	47298	1300789
7 U.S. govt. obligations, total	83991	-	-	-	-	*3532	*43319	*3484	6529	-	9	18020	9099
8 Tax-exempt securities	14158	-	-	-	-	-	-	-	3264	-	2575	-	8320
9 Other current assets	3706008	-	*2119	*57068	18885	48095	254713	92991	183357	53366	153308	316043	2526062
10 Loans to stockholders	1074313	-	*4835	*6765	*39175	*130611	148767	*69967	51390	36255	4099	28051	554398
11 Mortgage and real estate loans	1370352	-	-	-	*14064	*3029	*28299	*32575	41527	17565	16414	49660	1167219
12 Other investments	39918885	-	*8	*54292	*28845	*127379	302312	459252	188176	206824	446847	859156	37245794
13 Depreciable assets	61087448	-	607386	*678019	673284	1385348	8123845	2876106	2625436	1768454	1376118	3109472	37863981
14 Less: Accumulated depreciation	19996580	-	491729	*545005	380801	584881	3137279	1287122	1148724	685522	530523	1182250	10022744
15 Depletable assets	78323	-	-	-	-	-	-	3278	76	-	-	-	74970
16 Less: Accumulated depletion	27526	-	-	-	-	-	-	-	-	-	-	-	27526
17 Land	8452089	-	*27287	*39240	*60331	207553	1013165	243130	297110	245338	212760	302682	5803494
18 Intangible assets (Amortizable)	10793491	-	*615	-	*1770	22147	187941	94398	79853	29345	28597	269090	10079736
19 Less: Accumulated amortization	1338975	-	*568	-	*117	11134	60276	30875	26190	6718	4247	14095	1184754
20 Other assets	5772978	-	*249	*5720	*23584	-17319	39549	19434	52140	76945	127338	160399	5284938
21 Total liabilities	123131448	-	186270	372870	675592	1601137	7962021	3119333	2909959	2064490	2253795	4378977	97607006
22 Accounts payable	2649675	-	*60233	*21932	*5659	55732	132017	103628	102060	93008	59880	120565	1894960
23 Mort, notes, and bonds under 1 yr	4351980	-	*23378	*3199	*23073	59450	279630	214651	201712	88185	185612	436471	2836619
24 Other current liabilities	7763083	-	*6355	*30285	26606	29710	249984	198534	207774	167450	161002	370120	6315263
25 Loans from stockholders	2260633	-	*89126	*101395	*129842	259376	769257	233564	135436	114015	26037	-	402584
26 Mort, notes, bonds, 1 yr or more	51003483	-	*31665	*69145	*168722	742356	4925318	1464913	1284126	888573	768313	1343102	39317251
27 Other liabilities	10081221	-	*449	*12045	*21573	*-0	38704	18705	82769	95193	-10529	560028	9262284
28 Net worth	45021373	-	-24936	134869	300117	454514	1567111	885338	896081	618065	1063480	1548691	37578044
29 Capital stock	7288857	-	97898	124530	83673	171067	499907	213042	232845	180390	398676	124104	5162725
30 Additional paid-in capital	36641394	-	*1681324	*33720	*95176	128006	538842	370411	598675	362359	880079	1125931	30826870
31 Retained earnings, appropriated	1299	-	-	-	-	-	-	-	943	-	357	-	-
32 Retained earnings-unappropriated	3655479	-	-1804159	4256	163755	155441	629172	387888	88583	117365	-176120	239639	3849660
33 Adj. to shareholders equity	8095	-	-	-	*-5384	-	*489	*-58847	-601	2015	1753	75190	-6520
34 Less: Cost of treasury stock	2573751	-	-	*27637	*37104	-	101298	*27157	24363	44064	41265	16174	2254689
35 Total receipts	87391008	3624943	750247	820939	798531	1068013	5240315	2945705	2249362	1607401	1834938	2441157	64009454
36 Business receipts	77814440	2436086	740212	*786214	736672	1000017	5135599	2871143	2086771	1530997	1630082	2083578	56777069
37 Interest	1970736	44635	*2	*2415	*3521	*2679	12084	12026	16703	11759	37180	55013	1772719
38 Interest on govt. obligations	4313	-	-	-	-	-0	*499	*172	727	94	75	82	2662
39 Rents	732070	45159	*2906	-	*1406	*1241	*1251	*624	6018	5841	26493	33878	607253
40 Royalties	1337412	333662	-	-	-	-	-	-	69	4	829	91	1002758
41 Net S-T cap gain less net LT loss	32838	-	-	-	-	-	*810	221	117	156	-	28277	3258
42 Net L-T cap gain less net ST loss	968575	*64831	-	*30594	*17918	*12572	28009	*27106	25930	4523	41273	25272	690546
43 Net gain, noncapital assets	259724	*34387	-	*470	*9477	*848	14768	*3285	5420	772	4784	3367	182146
44 Dividends, domestic corporations	44255	-	-	*407	*1348	*64	*66	*75	395	4093	66	1999	35742
45 Dividends, foreign corporations	39622	-	-	-	-	-	-	-	-	-	202	3	39417
46 Other receipts	4187022	666184	*7128	*839	*28189	50591	47230	31053	107213	49161	93953	209597	2895885
47 Total deductions	82431559	3293587	660078	722748	725263	882691	4635049	2660325	2026009	1494256	1697623	2174958	61458973
48 Cost of goods	34504361	615107	*122069	*225592	*105835	*185242	774545	478279	454535	458273	312061	517502	30255321
49 Compensation of officers	716969	34010	*36444	*24212	*56259	30899	150760	83296	45698	20606	12103	29937	192744
50 Salaries and wages	12293828	843601	101615	*54160	143840	85965	953362	740156	394639	283789	373302	443660	7875738
51 Repairs	1000531	52575	19302	*42477	23751	36063	172737	79815	67154	37304	24886	53266	391201
52 Bad debts	247153	5120	-	*1034	*227	*1703	5138	3175	2937	4757	4483	6724	211855
53 Rent paid on business property	4273799	190994	*87686	*51172	*117543	59793	138540	124125	159609	98280	262480	78219	2905359
54 Taxes paid	3703486	191624	64946	52433	37261	75265	318685	166380	107044	58521	72650	180103	2378573
55 Interest paid	5077108	198721	*6410	*9926	20328	64653	411742	146071	108420	68678	82170	125255	3834734
56 Contributions or gifts	46131	1135	*27	*56	*17	*175	1788	*186	680	1133	382	1130	39421
57 Amortization	295233	27069	*119	-	*171	1791	15115	7313	7528	3953	6543	6706	218925
58 Depreciation	3443397	214134	19837	*20699	29036	48949	362618	138456	128308	79099	72197	136481	2193583
59 Depletion	1093	-	-	-	-	-	-	5	-	1	-	-	1088
60 Advertising	1590102	126039	14351	*19785	19936	9408	115407	52432	64011	34211	21521	67664	1045338
61 Pension, prof sh, stock, annuity	301319	5355	-	-	*3377	*704	5339	*3803	4132	2897	283	5451	269978
62 Employee benefit programs	1061918	37086	*4078	*2729	*2175	*3078	29229	22771	34242	32038	18609	37893	837990
63 Net loss, noncapital assets	96617	-	-	-	*33	-	*615	159	1845	5653	5370	3190	79753
64 Other deductions	13778514	751016	183193	218473	165472	279004	1179429	613905	445227	305064	428582	481776	8727372
65 Total receipts less total deducts	4959449	331357	90169	98191	73268	185322	605267	285380	223353	113144	137316	266200	2550481
66 Constructive taxable income from related foreign corporations	288251	-	-	-	-	-	-	-	-	-	4714	-	283537
67 Net income, total	5243387	331357	90169	98191	73268	185322	604767	285208	222626	113050	141954	266118	2831356
68 Net income, Form 1120-A	*6163	-	*6111	*52	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	52772	52772	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	1335937	*28108	*73055	*64128	*48887	131260	499076	232693	112761	42940	8315	41297	53415
71 Statutory special deductions, total	1172367	69179	*5670	*26588	*10945	*21563	*18499	14250	34617	38543	66605	56469	809441
72 Net operating loss deduction	1144494	69179	*5670	*26303	*10154	*21518	*18446	*14197	34340	35287	66318	54888	788194
73 Dividends received deduction	27633	-	-	*285	*791	*45	*53	*53	276	3256	46	1582	21247
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2737381	*234070	*11443	*7475	*13436	*32498	87193	39413	75319	31576	67035	169421	1968500
76 Total income tax before credits	1009171	92900	*1716	*1121	*2241	*7128	26880	13207	28224	12024	24479	61504	737745
77 Income tax	940445	*81659	*1716	*1121	*2237	*7128	26880	13160	25640	10730	22922	58635	688616
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	66939	11078	-	-	4	-	-	*47	2584	1286	1557	2871	47511
81 Foreign tax credit	41925	189	-	-	-	-	33	-	104	-	404	292	40904
82 U.S. Possessions tax credit	6235	-	-	-	-	-	53	-	1245	-	-	4937	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	73297	3009	2	-	-	-	*824	*445	1805	182	1748	3004	62278
85 Prior year minimum tax credit	15839	1126	-	-	-	-	*519	148	735	232	-	1415	11662
86 Total income tax after credits	871875	88575	*1715	*1121	*2241	*7128	25451	12614	24335	11610	22328	51856	622901

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Accommodation and food services:
Food services and drinking places

MAJOR CODE 722
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	107289	3979	53262	26313	11570	7111	4292	387	212	56	36	30	41
2 Total assets	103186152	-	2054947	4401064	4047440	4875220	7993743	2726035	3210126	2015959	2710011	4807731	64343874
3 Cash	6384329	-	461633	1027687	771689	878713	1120648	295940	285987	87486	91534	343917	1019096
4 Notes and accounts receivable	6058175	-	55622	197010	246190	282702	391975	171037	147473	142818	114375	253490	4055483
5 Less: Allowance for bad debts	127772	-	-	-	-	*8	*167	*268	3268	2813	1590	25369	94289
6 Inventories	3033179	-	229933	308766	175786	228696	328704	166219	99192	78129	62890	126999	1227865
7 U.S. govt. obligations, total	*21449	-	*1423	*73	*14006	-	*653	-	1007	2046	-	-	2240
8 Tax-exempt securities	28492	-	-	*59	-	-	*2199	*1379	1264	4874	1590	-	17129
9 Other current assets	2502408	-	61845	103455	176879	277186	189685	53346	123387	103415	105153	220867	1087191
10 Loans to stockholders	1130454	-	103679	252818	154927	201038	205059	48306	66973	5260	8484	76243	7666
11 Mortgage and real estate loans	98988	-	33	-	*29322	*47193	*3018	681	5859	-	-	-	12882
12 Other investments	23920112	-	*29511	107410	179725	213589	464401	205739	269028	148412	320484	328472	21653341
13 Depreciable assets	70980711	-	3022018	4994374	4820017	5118842	8088643	2515638	2877082	1655433	1974048	3841876	32072740
14 Less: Accumulated depreciation	33509796	-	2167054	3107471	2966202	2876845	4328433	1286588	1323654	686633	696121	1601330	12469465
15 Depletable assets	*52952	-	*18812	-	-	*7386	-	*19077	-	-	7676	-	-
16 Less: Accumulated depletion	*40374	-	*17460	-	-	*1057	-	*15316	-	-	6541	-	-
17 Land	7046863	-	*23421	65624	179227	153939	477434	290228	332526	205290	224161	509010	4586004
18 Intangible assets (Amortizable)	11793418	-	256447	547765	364431	344211	1398738	238359	364262	253463	449255	559518	7016969
19 Less: Accumulated amortization	3273151	-	125323	243504	184463	111253	485354	49606	98038	47754	40289	129346	1758220
20 Other assets	7085713	-	100408	147000	85905	110890	136541	71864	61044	66534	94903	303384	5907240
21 Total liabilities	103186152	-	2054947	4401064	4047440	4875220	7993743	2726035	3210126	2015959	2710011	4807731	64343874
22 Accounts payable	6820484	-	154843	387360	426701	431894	625654	223928	234569	158610	199936	364932	3612056
23 Mort, notes, and bonds under 1 yr	4644762	-	161448	275175	207144	276665	567591	192585	217099	268372	152123	116704	2209855
24 Other current liabilities	8239225	-	167017	468299	412155	526177	606996	243650	247170	175931	219700	514751	4657379
25 Loans from stockholders	3296026	-	537191	664099	504574	534000	813981	73634	52579	15184	16654	8756	75374
26 Mort, notes, bonds, 1 yr or more	30972234	-	459277	1024379	939122	1438543	2787459	1027867	1345213	763579	1194309	1561908	18430580
27 Other liabilities	8749574	-	16023	662	72977	*73686	132482	95071	79100	20901	108436	214730	7935507
28 Net worth	40463847	-	559149	1581090	1484768	1594255	2459580	869301	1034395	613380	818853	2025952	27423123
29 Capital stock	7132232	-	354123	685960	186623	290730	360281	48621	141205	125167	149504	245848	4544168
30 Additional paid-in capital	18522404	-	182228	689035	315308	220396	397971	327930	258589	226289	485188	1126213	14293258
31 Retained earnings, appropriated	*55633	-	*9649	-	-	*23109	*12094	-	2387	3228	-	-	5166
32 Retained earnings-unappropriated	23562189	-	66678	273239	1178552	1213689	1835244	565709	691143	305922	196061	826684	16409268
33 Adj. to shareholders equity	-10020	-	*-13704	*85	*-37431	*968	*3342	-	-3653	-	40739	33	-397
34 Less: Cost of treasury stock	8798590	-	*39826	67228	158283	154637	149350	*72960	55277	47227	52637	172825	7828341
35 Total receipts	176092013	1494822	16442792	18427449	15412913	15276315	19936044	6339564	6402446	3644648	3768053	7538053	61408914
36 Business receipts	164943673	1327976	16217440	18311372	15182987	15011252	19581735	6198127	6196061	3537667	3541157	7132482	52705418
37 Interest	1273828	*1249	2508	6057	11894	8862	10290	7971	9148	9116	11604	32073	1163057
38 Interest on govt. obligations	27619	-	-	*14963	-	*748	*598	*4	242	5770	16	1225	4054
39 Rents	407089	342	*8079	12	*2352	*3309	8046	*10738	6981	16495	17301	42990	290443
40 Royalties	2616697	1954	*8870	-	-	*468	1400	*262	16125	24868	59505	115687	2387557
41 Net S-T cap gain less net LT loss	13423	-	-	*30	*7491	*15	*1137	*1698	86	88	131	56	2691
42 Net L-T cap gain less net ST loss	567736	*102427	*30499	*18562	*12815	*24101	37275	*26258	5634	1752	3629	15958	288826
43 Net gain, noncapital assets	353605	*28875	*29326	*9809	25751	10379	9542	*10111	30548	1798	836	19640	176990
44 Dividends, domestic corporations	10014	-	-	*978	*358	*1139	1788	*16	577	439	263	758	3699
45 Dividends, foreign corporations	142009	-	-	-	-	-	*3	-	-	-	3719	-	138288
46 Other receipts	5736320	31999	146069	65666	169265	216042	284230	84379	137044	46655	129894	177183	4247892
47 Total deductions	165243188	1281476	15213211	17457651	14488467	14376941	18849198	6095915	6117325	3499913	3612872	7207950	57042270
48 Cost of goods	66008814	445481	6825114	7753596	6254187	5944925	7892561	2414282	2575169	1684392	1385862	3189154	19644092
49 Compensation of officers	4210454	54967	859285	792630	612693	538321	497058	109174	95239	40793	34117	66159	510019
50 Salaries and wages	34396296	418579	2412088	3255174	2832666	3006713	3709096	1383572	1113569	608671	794296	1547816	13314055
51 Repairs	2771083	16957	248068	307608	272414	246310	349848	108897	101033	53393	61383	110659	894513
52 Bad debts	164221	*240	11778	2734	13113	5906	31095	3920	4864	3265	1933	8062	77310
53 Rent paid on business property	10225300	101514	1403350	1248288	887841	916925	1164092	304152	315725	152024	199701	327205	3204482
54 Taxes paid	6939573	71902	692995	844714	649137	561099	732470	221586	222298	122793	137670	304166	2378744
55 Interest paid	3611830	20185	76188	141736	121761	150537	277229	103493	121580	70142	96814	119714	2312453
56 Contributions or gifts	78424	*1308	3221	4418	3617	1511	2507	*633	1444	1353	1077	3664	53671
57 Amortization	547882	2816	20469	27573	20097	20925	88510	14228	24603	17110	20487	19251	271814
58 Depreciation	4826137	23976	210297	325386	255147	297927	513667	157247	194952	113746	135124	256943	2341725
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	4728574	29256	233199	328764	375688	440972	731256	221851	204296	86373	109355	203829	1763736
61 Pension, prof sh, stock, annuity	337528	772	*1450	28225	25535	19103	21280	10292	7174	4489	6462	12846	199899
62 Employee benefit programs	1644626	12362	45003	101020	92756	102869	130182	45641	61486	37153	53005	94173	868975
63 Net loss, noncapital assets	132374	*50	-	-	*1120	*1678	4904	*3325	6328	3712	9077	14022	88158
64 Other deductions	24620073	81114	2170705	2295785	2070694	2121221	2703441	993622	1067566	500503	566508	930287	9118627
65 Total receipts less total deducts	10848825	213346	1229581	969798	924447	899374	1086846	243650	285121	144735	155180	330103	4366644
66 Constructive taxable income from related foreign corporations	564992	-	-	-	-	-	-	-	-	-	-	54	564938
67 Net income, total	11386198	213346	1229581	954835	924447	898626	1086247	243646	284879	138965	155165	328932	4927528
68 Net income, Form 1120-A	41898	*16818	11340	*13741	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*236	*236	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	4636819	*56835	993909	731756	692842	745030	938738	180877	187084	58290	31727	19732	-
71 Statutory special deductions, total	625705	*90347	118024	68192	71030	42668	39956	14270	34835	7256	34080	57915	47132
72 Net operating loss deduction	616720	*90347	118024	67563	70763	41874	38704	*14259	34402	6943	33890	57378	42572
73 Dividends received deduction	8985	-	-	*629	*267	*794	1252	*11	433	312	190	536	4560
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	6125921	66165	117648	154888	160574	111064	107554	48583	63900	73419	89357	252373	4880396
76 Total income tax before credits	2059645	19990	24204	24181	32253	26403	30165	16256	22906	25497	35227	88246	1714316
77 Income tax	2042572	18903	24204	23670	32253	25279	29925	16236	21575	25004	30635	87199	1707687
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	20	-	-	-	-	-	-	20	-	-	-	-	-
80 Alternative minimum tax	16777	1087	-	*511	-	*1123	*240	-	1331	493	4592	1047	6353
81 Foreign tax credit	510885	-	-	-	-	-	*-0	-	127	21	808	280	509648
82 U.S. Possessions tax credit	2855	-	-	-	-	-	-	-	-	-	-	2855	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	151486	*244	*2056	5103	13635	*2820	4117	4099	3020	2483	5565	11790	96554
85 Prior year minimum tax credit	10657	-	-	-	-	-	*191	-	379	310	238	744	8796
86 Total income tax after credits	1383761	19746	22149	19078	18618	23583	25856	12156	19380	22683	28616	72577	1099319

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	183395	6622	110226	32945	18178	9146	5721	282	182	46	23	10	14
2 Total assets	61515803	-	3375277	5355862	6327530	6437949	10217871	2097668	2681980	2275290	1580221	1718208	19447946
3 Cash	9178072	-	1313039	1717288	1688592	1467115	1827141	193737	270575	175519	105123	76190	343754
4 Notes and accounts receivable	8140896	-	227972	668521	891822	842425	1642714	356281	632059	388295	275054	332599	1883154
5 Less: Allowance for bad debts	273001	-	*2101	*7226	14656	*6129	17043	18717	20321	19412	5473	4967	156956
6 Inventories	4637949	-	257671	356877	459146	436978	1038675	298155	288050	245128	162351	150704	944214
7 U.S. govt. obligations, total	459413	-	*3176	*48650	*93556	*37986	*120705	*69375	45437	25413	13827	1289	-
8 Tax-exempt securities	53762	-	*2288	*19	*15783	*6925	-	-	23470	-	-	5277	-
9 Other current assets	2140521	-	70409	167669	221793	244233	357608	44952	189489	115712	70469	356359	301828
10 Loans to stockholders	895928	-	232473	183533	213662	86280	135522	*5551	20060	5921	4151	20	8757
11 Mortgage and real estate loans	195484	-	*9752	*586	*13099	*77325	*66938	*21328	5592	362	-	502	-
12 Other investments	5647149	-	29711	95207	168420	366986	862533	115233	260709	305886	222538	163750	3056175
13 Depreciable assets	34397263	-	4241025	4093724	4606150	4581375	6143710	1283886	1391624	1273338	670604	418215	5693611
14 Less: Accumulated depreciation	18947941	-	3245503	2551861	2616795	2514222	3309678	602008	729511	588664	327011	210924	2251765
15 Depletable assets	80397	-	*5720	*27287	*37115	*3688	*3901	-	2686	-	-	-	-
16 Less: Accumulated depletion	37430	-	*5720	*8073	*18465	*1826	*1544	-	1802	-	-	-	-
17 Land	4890086	-	30370	139941	174339	392102	738158	167100	137978	132168	102725	28706	2846498
18 Intangible assets (Amortizable)	7226754	-	191376	397751	313895	402748	465179	92662	140224	220858	243892	345588	4412580
19 Less: Accumulated amortization	1162055	-	82502	136256	66579	120878	136500	21509	32756	39862	27405	42567	455242
20 Other assets	3992554	-	96121	162225	146652	134838	279852	91642	58415	34629	69374	97466	2821338
21 Total liabilities	61515803	-	3375277	5355862	6327530	6437949	10217871	2097668	2681980	2275290	1580221	1718208	19447946
22 Accounts payable	4430256	-	326275	423614	581191	603131	955752	202631	326996	218921	117237	281840	392669
23 Mort, notes, and bonds under 1 yr	3097869	-	208469	189164	383673	185787	640670	176479	226964	125843	76007	183528	701285
24 Other current liabilities	4770717	-	390861	285779	427677	448627	725074	130542	292496	304881	185752	249065	1329963
25 Loans from stockholders	2637525	-	692186	474158	444811	422961	447416	*27937	55638	21839	-	42726	7855
26 Mort, notes, bonds, 1 yr or more	15801211	-	537617	1093981	1263288	1636307	2156833	588475	492533	567628	365182	435705	6663663
27 Other liabilities	3535086	-	-36484	145203	171778	117526	436328	148872	140775	186168	221721	127760	1875439
28 Net worth	27243140	-	1256354	2743963	3055112	3023610	4855798	822732	1146579	850011	614323	397584	8477073
29 Capital stock	2587267	-	381138	321371	326874	241210	423406	52346	122782	134679	41020	30144	512297
30 Additional paid-in capital	6816670	-	312835	392108	272486	423059	603841	186088	208450	196539	169809	245443	3806014
31 Retained earnings, appropriated	1702351	-	132460	335310	438122	*218559	462014	*58776	37536	344	19177	53	-
32 Retained earnings-unappropriated	18004662	-	779970	1943391	2145222	2370498	3660881	547028	820733	533225	390649	125267	4687799
33 Adj. to shareholders equity	43234	-	*8713	*-22708	*44319	*8355	*23104	*-13	-17377	-996	-163	**	-
34 Less: Cost of treasury stock	1911044	-	*358762	225508	171910	238070	317448	*21492	25545	13779	6169	3323	529038
35 Total receipts	110986064	644533	21550888	14888590	15125346	12607713	18431529	3228017	4569159	3144242	2274668	2379578	12141802
36 Business receipts	107020478	500759	21179523	14371857	14481379	12261314	17768416	3114265	4332586	3058167	2191943	2315597	11444672
37 Interest	536038	10720	22583	52073	58672	51509	72204	20618	17856	12359	8521	27561	181361
38 Interest on govt. obligations	28960	20	*8416	-	*170	*1743	6407	*276	2352	1971	2066	654	4883
39 Rents	135924	*335	*5601	*4379	12754	13628	19283	*3555	7312	2450	3469	493	62667
40 Royalties	87855	500	-	*9289	-	-	5752	-	3525	509	408	-	67871
41 Net S-T cap gain less net LT loss	29113	*2083	-	*126	*339	*1169	*4758	*126	526	806	197	1422	17560
42 Net L-T cap gain less net ST loss	357453	*22583	*12922	43218	*23069	31096	66453	*393	28801	12964	6902	4822	104228
43 Net gain, noncapital assets	202962	*90628	*5400	9320	10133	20288	27456	1473	3003	13628	2734	384	18516
44 Dividends, domestic corporations	40114	*7	*376	*3120	*1505	2595	8574	*17	2289	2573	361	444	18253
45 Dividends, foreign corporations	19171	-	-	-	-	*54	*134	-	427	2994	-	60	15501
46 Other receipts	2527998	16899	316067	395209	537324	224317	452092	87293	170481	35821	58067	28140	206289
47 Total deductions	103770397	493429	19803073	13861345	14236068	11844264	17375781	3080320	4249071	2960712	2175950	2336627	11353757
48 Cost of goods	45281662	94425	7043057	5159978	5774862	5056862	9296933	1713500	2557090	1389915	923562	1749207	4522271
49 Compensation of officers	6150051	62142	2030092	1147610	1005127	752142	884266	61963	85255	40656	26656	8921	45220
50 Salaries and wages	16622505	77392	3317635	2275159	2282041	2030463	2256155	432745	538392	552441	342291	147168	2370623
51 Repairs	1843399	8432	365081	329530	300308	251822	323874	43385	39614	22788	18639	6893	133034
52 Bad debts	351996	*3615	18958	37059	31413	34158	84746	10050	10845	13760	7290	3041	97061
53 Rent paid on business property	5143597	52015	1472738	829052	645350	499239	493328	77379	143197	96524	111201	139517	584057
54 Taxes paid	3738349	24375	727827	527245	509541	501875	527651	141737	116736	96200	96986	25140	443038
55 Interest paid	1612128	12041	108944	127239	170292	182454	238746	53102	57327	53922	35760	53234	519068
56 Contributions or gifts	38670	*43	3596	4072	3954	5231	8468	812	1076	1447	947	153	8871
57 Amortization	388258	*1537	23587	29467	16941	29939	29447	8631	5920	8581	12837	6550	214821
58 Depreciation	2450030	12317	293706	288091	352755	279186	415447	88267	102535	97648	51885	42350	425842
59 Depletion	100	-	-	-	-	-	-	-	-0	81	15	-	4
60 Advertising	1422671	17581	289671	187556	214960	158173	211836	51872	37917	54750	33561	3362	161433
61 Pension, prof sh, stock, annuity	423742	104	49597	38542	58473	58271	78095	15447	31976	11377	9635	2971	69253
62 Employee benefit programs	1064290	*4827	104363	111178	229830	124167	166989	31302	59273	65487	32840	6170	127864
63 Net loss, noncapital assets	55797	21	*25650	*2160	*2103	*1067	8050	60	2804	1141	248	1171	11322
64 Other deductions	17183152	122562	3928572	2767409	2638119	1879214	2351751	350069	459110	453993	471597	140780	1619976
65 Total receipts less total deducts	7215667	151104	1747815	1027245	889279	763449	1055748	147697	320088	183530	98718	42951	788045
66 Constructive taxable income from related foreign corporations	4998	-	-	-	-	-	-	-	42	-	63	-	4893
67 Net income, total	7191706	151084	1739399	1027245	889109	761705	1049341	147421	317779	181559	96715	42296	788054
68 Net income, Form 1120-A	55336	*54	25629	24559	*5095	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*18	*18	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	4313576	70499	1435203	713468	612637	472303	599622	77889	177979	82821	23997	14208	32950
71 Statutory special deductions, total	482351	20167	132794	66536	61666	51542	46218	13890	23363	5988	6593	2464	51131
72 Net operating loss deduction	453578	20162	132530	64352	60612	49583	40032	*13878	21980	3701	6340	2154	38254
73 Dividends received deduction	28773	*5	*263	*2184	*1054	1959	6186	*12	1384	2288	253	311	12877
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	2397014	60419	171411	247241	214805	237861	403501	55642	116439	93950	66125	25624	703996
76 Total income tax before credits	662146	15939	24004	40044	37641	55005	118006	18302	39796	35568	22856	8801	246184
77 Income tax	657514	15939	24004	40044	37641	54978	117465	18114	39520	32293	22663	8791	246062
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	4401	-	-	-	-	*27	*540	*188	276	3126	193	11	41
81 Foreign tax credit	15475	-	-	-	*4	-	*655	-	221	1247	277	5	13067
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	731	-	-	-	-	-	-	-	-	25	705	-	-
84 General business credit	8012	-	*537	*953	*198	*141	*411	*214	179	1374	60	-	3945
85 Prior year minimum tax credit	3179	26	-	*55	*378	*84	*520	*328	60	1025	215	**	488
86 Total income tax after credits	634750	15913	23467	39036	37061	54781	116419	17761	39336	31897	21599	8797	228684

MAJOR CODE 811
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	88796	3286	51694	16804	10037	4356	2383	***	74	16	***	4	**
2 Total assets	19973709	-	1758259	2671870	3446541	2976354	4338550	***	1083699	1220975	***	971479	**
3 Cash	2807164	-	498299	529305	507164	442341	530932	***	97373	45506	***	65641	**
4 Notes and accounts receivable	3562145	-	168040	416510	539244	506057	868794	***	295546	258765	***	238428	**
5 Less: Allowance for bad debts	41923	-	*470	*1859	*169	*4105	*2524	***	13494	12552	***	2101	**
6 Inventories	3011936	-	214761	291485	385479	350579	817741	***	230274	200276	***	144001	**
7 U.S. govt. obligations, total	*28328	-	-	*831	-	*27395	-	***	21	81	***	-	-
8 Tax-exempt securities	5277	-	-	-	-	-	-	***	-	-	***	5277	-
9 Other current assets	738310	-	23767	73777	157714	79119	80224	***	58321	54169	***	167324	**
10 Loans to stockholders	531930	-	144585	138810	157989	44912	36162	***	6455	2004	***	20	-
11 Mortgage and real estate loans	66879	-	*1727	*202	*13099	*41520	*1855	***	805	161	***	-	-
12 Other investments	888573	-	*14182	*40829	110432	96717	280426	***	117081	81022	***	77653	**
13 Depreciable assets	14502549	-	2509585	2502480	2822682	2016692	2600497	***	471616	736954	***	117699	**
14 Less: Accumulated depreciation	8462399	-	1916578	1604891	1594293	1062964	1384396	***	234495	328946	***	35129	**
15 Depletable assets	*14910	-	*2425	-	*12485	-	-	***	-	-	***	-	-
16 Less: Accumulated depletion	*3798	-	*2425	-	*1373	-	-	***	-	-	***	-	-
17 Land	1018318	-	*7957	132816	144527	243114	331796	***	29821	40028	***	3891	**
18 Intangible assets (Amortizable)	1343480	-	83938	153395	167669	224552	201647	***	43022	123984	***	193726	**
19 Less: Accumulated amortization	302104	-	40349	37512	39505	59738	35118	***	7671	20009	***	27999	**
20 Other assets	264135	-	48815	35694	63397	30163	10514	***	-10977	39533	***	23049	**
21 Total liabilities	19973709	-	1758259	2671870	3446541	2976354	4338550	***	1083699	1220975	***	971479	**
22 Accounts payable	2583187	-	273897	282179	349924	385436	536184	***	157467	135218	***	264396	**
23 Mort, notes, and bonds under 1 yr	1454966	-	100798	95569	283450	133082	416683	***	133847	68921	***	28202	**
24 Other current liabilities	1520545	-	210029	147980	177649	152068	257632	***	111761	168419	***	202150	**
25 Loans from stockholders	1399602	-	348054	233987	248422	169214	292082	***	26926	21839	***	32828	-
26 Mort, notes, bonds, 1 yr or more	5421633	-	370840	765482	902458	973249	1217278	***	202693	342498	***	226699	**
27 Other liabilities	326344	-	-43187	31536	64757	32632	19057	***	5919	86279	***	84751	**
28 Net worth	7267433	-	497829	1115138	1419881	1130673	1599633	***	445087	397801	***	132454	**
29 Capital stock	1022803	-	209805	199581	249293	89368	130119	***	48707	47232	***	15541	**
30 Additional paid-in capital	1071332	-	147217	101075	122950	91385	177715	***	100408	107665	***	94475	**
31 Retained earnings, appropriated	*57060	-	-	-	*1323	*15343	*37562	***	2335	-	***	53	-
32 Retained earnings-unappropriated	5701043	-	208881	957829	1117566	988633	1454510	***	318240	257341	***	22424	**
33 Adj. to shareholders equity	-12061	-	*4374	*-16414	*2193	*6332	-23	***	-7674	-996	***	-	-
34 Less: Cost of treasury stock	572745	-	*72449	126933	73443	*60387	200251	***	16928	13440	***	40	-
35 Total receipts	59768728	198543	13872197	9086193	10304736	7311444	10581283	***	2163308	1935099	***	1935809	**
36 Business receipts	59213340	190246	13838781	9054134	10231002	7250055	10396646	***	2106838	1898971	***	1909962	**
37 Interest	82219	*1643	7957	6289	11902	16318	13318	***	5385	4970	***	8799	**
38 Interest on govt. obligations	3776	-	-	-	-	*996	*379	***	344	1131	***	654	**
39 Rents	36795	-	*1631	*1905	*3420	*5837	13992	***	4244	802	***	447	**
40 Royalties	6083	-	-	-	-	-	5700	***	1	-	***	-	-
41 Net S-T cap gain less net LT loss	3470	-	-	-	*34	*1169	*119	***	329	382	***	1422	**
42 Net L-T cap gain less net ST loss	80915	-	-	*8684	*22036	*1659	14015	***	21037	8611	***	4818	**
43 Net gain, noncapital assets	72292	*5787	*4095	*6231	*5204	14752	17469	***	2077	13149	***	-	**
44 Dividends, domestic corporations	4873	*7	*145	*795	*858	*630	*426	***	1178	386	***	444	**
45 Dividends, foreign corporations	3317	-	-	-	-	-	-	***	418	2893	***	5	**
46 Other receipts	261648	*860	19588	8157	30280	20029	119219	***	21455	3802	***	9258	**
47 Total deductions	56390731	166316	12918370	8539790	9730198	6900415	10126475	***	1997934	1839645	***	1911002	**
48 Cost of goods	30636183	*46579	5677199	3974196	4876641	3922842	6523421	***	1381954	1063010	***	1693021	**
49 Compensation of officers	3577417	*9817	1268191	775064	590868	401887	433918	***	36581	22418	***	4769	**
50 Salaries and wages	7636612	*7688	1968429	1469257	1450365	939388	1077202	***	188029	260476	***	62573	**
51 Repairs	481051	*1432	135192	69774	99260	56861	86308	***	10502	8484	***	907	**
52 Bad debts	97014	*1145	14149	13831	18179	8973	15061	***	5601	10402	***	1393	**
53 Rent paid on business property	2340237	26217	832266	372335	432028	237604	257381	***	43164	54058	***	6330	**
54 Taxes paid	1914234	5180	454555	344086	349945	249980	300566	***	51135	46839	***	12191	**
55 Interest paid	662559	*1299	68057	83766	115772	115915	140898	***	27003	33623	***	29983	**
56 Contributions or gifts	14959	-	1656	2880	2162	2900	3378	***	364	1180	***	100	**
57 Amortization	75578	*319	10103	9549	10830	14955	11987	***	1151	3921	***	3234	**
58 Depreciation	1091161	*3597	178134	168643	231822	134371	201783	***	45193	65765	***	9415	**
59 Depletion	-0	-	-	-	-	-	-	***	-0	-	***	-	-
60 Advertising	645363	*9525	173771	103452	123008	79827	93700	***	19240	14183	***	1085	**
61 Pension, prof sh, stock, annuity	155384	15	16980	21995	31358	24617	27070	***	11599	8389	***	422	**
62 Employee benefit programs	597823	*1507	73767	76457	192874	68049	89284	***	29032	41270	***	4766	**
63 Net loss, noncapital assets	14812	-	*4407	*690	*2103	*648	4668	***	737	339	***	1157	**
64 Other deductions	6450342	51995	2041513	1053814	1202984	641597	859847	***	146649	205289	***	79658	**
65 Total receipts less total deducts	3377998	32227	953827	546404	574538	411029	454808	***	165374	95453	***	24807	**
66 Constructive taxable income from related foreign corporations	106	-	-	-	-	-	-	***	42	-	***	-	-
67 Net income, total	3374327	32227	953827	546404	574538	410033	454429	***	165071	94322	***	24153	**
68 Net income, Form 1120-A	26995	-	*12693	*13365	*937	-	-	***	-	-	***	-	-
69 Net income, Form 1120-F	*9	*9	-	-	-	-	-	***	-	-	***	-	-
70 Net income, Form 1120S	2276784	*26994	791777	372550	398302	249899	273513	***	91524	21930	***	-	-
71 Statutory special deductions, total	233042	*1024	63301	37587	51856	28173	19708	***	18967	2474	***	1013	**
72 Net operating loss deduction	229358	*1019	63200	37030	51256	27679	19409	***	18406	1719	***	702	**
73 Dividends received deduction	3684	*5	*101	*556	*601	*494	*298	***	561	754	***	311	**
74 Public utility div paid deduction	-	-	-	-	-	-	-	***	-	-	***	-	-
75 Income subject to tax	864502	*4209	98750	136267	124380	131961	161208	***	54580	69918	***	23140	**
76 Total income tax before credits	213564	*1	12952	22076	22478	32678	48941	***	18729	27383	***	7946	**
77 Income tax	209718	*1	12952	22076	22478	32652	48791	***	18519	24144	***	7946	**
78 Personal holding company tax	-	-	-	-	-	-	-	***	-	-	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	***	-	-	***	-	-
80 Alternative minimum tax	3697	-	-	-	-	*27	150	***	209	3091	***	-	-
81 Foreign tax credit	*1946	-	-	-	*4	-	644	***	49	1244	***	5	**
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	***	-	-	***	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	***	-	-	***	-	-
84 General business credit	*2453	-	-	*953	10	*81	10	***	36	1362	***	-	**
85 Prior year minimum tax credit	*1235	-	-	*55	*378	*84	-	***	37	680	***	-	**
86 Total income tax after credits	207931	*1	12952	21068	22086	32513	48287	***	18607	24097	***	7941	**

MINOR INDUSTRY 811115
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1	Number of returns	59214	*1680	33624	11876	7538	3094	1271	96	26	8	-	**	**
2	Total assets	12260936	-	1319453	1937428	2559035	2132973	2296922	724597	361527	929000	-	**	**
3	Cash	1953479	-	388628	392511	379088	378542	317358	40521	37433	19399	-	**	**
4	Notes and accounts receivable	1480602	-	108198	258304	298495	215738	262521	84744	71375	181227	-	**	**
5	Less: Allowance for bad debts	25020	-	-	*1859	*99	-	*1110	*2355	8475	11122	-	**	**
6	Inventories	1553408	-	171305	213617	228228	222028	347492	177737	61527	131475	-	**	**
7	U.S. govt. obligations, total	*3377	-	-	*831	-	*2547	-	-	-	-	-	-	-
8	Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Other current assets	314167	-	8741	64815	97666	55431	23937	9895	10396	43287	-	**	**
10	Loans to stockholders	378965	-	88743	81911	145044	*33316	22924	*614	5250	1162	-	-	-
11	Mortgage and real estate loans	*46849	-	-	-	*4363	*41520	-	-	805	161	-	-	-
12	Other investments	403517	-	*11998	*36127	71275	47654	125233	*10442	31621	69167	-	**	**
13	Depreciable assets	10285277	-	1926650	1805940	2235823	1583685	1434926	483967	197960	616327	-	**	**
14	Less: Accumulated depreciation	5905476	-	1479246	1156226	1209871	838259	681086	175335	90636	274817	-	**	**
15	Depletable assets	*12485	-	-	-	*12485	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion	*1373	-	-	-	*1373	-	-	-	-	-	-	-	-
17	Land	907636	-	*3761	126418	136799	217501	307194	*59797	18676	37490	-	**	**
18	Intangible assets (Amortizable)	827250	-	63720	110224	119169	199137	157397	*49129	24069	104405	-	**	**
19	Less: Accumulated amortization	199130	-	25142	29008	25875	54498	28086	*15019	4174	17329	-	**	**
20	Other assets	224922	-	52099	33824	67819	28633	8221	*460	5700	28168	-	**	**
21	Total liabilities	12260936	-	1319453	1937428	2559035	2132973	2296922	724597	361527	929000	-	**	**
22	Accounts payable	1336337	-	220365	209303	245407	268395	174156	73325	38209	107176	-	**	**
23	Mort, notes, and bonds under 1 yr	765541	-	70834	61530	190429	97601	170663	*99588	43826	31070	-	**	**
24	Other current liabilities	716044	-	131547	74132	121185	91686	104502	27307	36916	128769	-	**	**
25	Loans from stockholders	946572	-	272597	192087	205766	131547	138331	*3295	2248	701	-	-	-
26	Mort, notes, bonds, 1 yr or more	3818643	-	304257	565254	714381	729375	839170	*275713	100509	289984	-	**	**
27	Other liabilities	218340	-	*6387	23759	*64756	*1443	*10460	*27077	19631	64827	-	**	**
28	Net worth	4459458	-	313467	811363	1017110	812925	859639	218293	120187	306474	-	**	**
29	Capital stock	760523	-	159701	145058	232243	71283	98832	11825	23700	17880	-	**	**
30	Additional paid-in capital	520211	-	121141	36749	106763	34088	98082	*-15457	38232	100614	-	**	**
31	Retained earnings, appropriated	*21856	-	-	-	*1323	*15343	*5190	-	-	-	-	-	-
32	Retained earnings-unappropriated	3404435	-	96265	678990	720856	714816	697681	226242	67224	202362	-	**	**
33	Adj. to shareholders equity	-20554	-	*8809	*-16414	-	*-4631	-	-	-7322	-996	-	-	-
34	Less: Cost of treasury stock	227013	-	*72449	*33020	*44076	*17973	*40146	*4317	1647	13386	-	**	-
35	Total receipts	37830238	*140183	10054609	6800787	7450989	5515267	4476497	1147766	766413	1477726	-	**	**
36	Business receipts	37560088	*138015	10033195	6786013	7394442	5479466	4404109	1127714	751512	1445622	-	**	**
37	Interest	38438	*1643	2445	4698	5583	11197	5883	*1592	1430	3968	-	**	**
38	Interest on govt. obligations	2607	-	-	-	-	*944	*379	*20	132	1131	-	**	**
39	Rents	18894	-	*3	*801	*3420	*5106	*4805	*3202	867	691	-	**	**
40	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Net S-T cap gain less net LT loss	*1000	-	-	-	*34	*517	*118	*1	329	-	-	-	-
42	Net L-T cap gain less net ST loss	45746	-	-	*1182	*22036	*951	*8811	*15	4271	8481	-	-	**
43	Net gain, noncapital assets	45290	19	*4095	*3645	*4339	*12318	8083	*298	469	12024	-	-	**
44	Dividends, domestic corporations	3379	*7	*63	*20	*809	*569	*388	-	1137	386	-	**	**
45	Dividends, foreign corporations	2893	-	-	-	-	-	-	-	-	2893	-	-	**
46	Other receipts	111903	*500	14808	4429	20326	4201	43921	*14924	6266	2529	-	**	**
47	Total deductions	35799404	*125873	9453623	6441553	7043243	5231913	4289653	1087238	713979	1412328	-	**	**
48	Cost of goods	18518023	*38195	4295042	2995835	3700699	3027091	2494666	700071	444928	821496	-	**	**
49	Compensation of officers	2248495	*5732	887489	555177	396614	233350	130485	*16133	12544	10971	-	**	**
50	Salaries and wages	5130883	*5097	1345542	1158380	908805	732002	591369	122865	74748	192074	-	**	**
51	Repairs	346849	*1432	117469	48497	69819	40684	49651	7729	6153	5416	-	**	**
52	Bad debts	61726	*1145	12970	9666	13339	5461	6205	*2353	1780	8808	-	**	**
53	Rent paid on business property	1696076	*14883	691437	283971	266123	188037	145102	*38528	23147	44847	-	**	**
54	Taxes paid	1309018	*4241	335105	270684	256868	193216	163892	30195	20193	34625	-	**	**
55	Interest paid	455637	*1100	49856	65351	91830	96093	88917	25142	9936	27413	-	**	**
56	Contributions or gifts	8469	-	1211	2551	1279	1573	672	*69	23	1089	-	**	**
57	Amortization	52602	*319	8501	*6632	7533	13426	6944	*5164	1038	3044	-	**	**
58	Depreciation	703846	*3499	139941	116073	156167	101747	100035	18367	15690	52326	-	**	**
59	Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising	527266	*7844	148017	79515	100979	73385	69882	23376	12568	11701	-	**	**
61	Pension, prof sh, stock, annuity	76496	15	*8084	*12206	15052	18690	6150	*5496	4066	6737	-	**	**
62	Employee benefit programs	422481	*1507	65378	60963	164120	50233	28897	7770	9851	33761	-	**	**
63	Net loss, noncapital assets	5062	-	*1851	*673	*734	*570	*405	6	503	320	-	**	-
64	Other deductions	4236477	*40864	1345730	775378	893283	456356	406382	83974	76810	157701	-	**	**
65	Total receipts less total deducts	2030834	*14310	600986	359235	407745	283354	186845	60528	52434	65398	-	**	**
66	Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Net income, total	2028227	*14310	600986	359235	407745	282410	186466	60508	52302	64267	-	**	**
68	Net income, Form 1120-A	*7207	-	*4678	*1593	*937	-	-	-	-	-	-	-	-
69	Net income, Form 1120-F	*9	*9	-	-	-	-	-	-	-	-	-	-	-
70	Net income, Form 1120S	1452871	*13624	489909	228523	304800	200427	126529	*40054	37258	11748	-	-	-
71	Statutory special deductions, total	159266	*677	44529	33306	43222	*10245	14852	5445	5481	1509	-	**	**
72	Net operating loss deduction	156908	*672	44485	33292	*42656	*9793	*14580	5445	5228	755	-	-	**
73	Dividends received deduction	2358	*5	*44	*14	*566	*451	*271	-	252	754	-	**	**
74	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Income subject to tax	416090	*9	66548	97406	59724	71738	45085	*15008	9563	51010	-	**	**
76	Total income tax before credits	88543	*1	8122	14910	10061	16807	12321	*5133	3369	17818	-	**	**
77	Income tax	87951	*1	8122	14910	10061	16807	12171	*4972	3237	17669	-	**	**
78	Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80	Alternative minimum tax	*442	-	-	-	-	-	150	*160	132	-	-	-	-
81	Foreign tax credit	*1229	-	-	-	*4	-	-	-	-	1225	-	-	**
82	U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84	General business credit	*2384	-	-	*941	-	*81	-	-	-	1362	-	-	**
85	Prior year minimum tax credit	*1117	-	-	-	*378	*84	-	-	19	636	-	-	**
86	Total income tax after credits	83813	*1	8122	13969	9680	16642	12321	*5133	3350	14596	-	**	**

MINOR INDUSTRY 811215
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	29582	*1606	18070	4928	2499	1262	1112	***	48	8	***	4	**
2 Total assets	7712773	-	438806	734442	887506	843381	2041628	***	722172	291975	***	971479	**
3 Cash	853685	-	109671	136794	128076	63799	213574	***	59940	26107	***	65641	**
4 Notes and accounts receivable	2081543	-	59842	158206	240749	290319	606272	***	224172	77538	***	238428	**
5 Less: Allowance for bad debts	16904	-	*470	-	*70	*4105	*1414	***	5019	1430	***	2101	-
6 Inventories	1458528	-	43457	77868	157251	128551	470250	***	168747	68801	***	144001	-
7 U.S. govt. obligations, total	*24951	-	-	-	-	*24848	-	***	21	81	***	-	-
8 Tax-exempt securities	5277	-	-	-	-	-	-	***	-	-	***	5277	-
9 Other current assets	424142	-	15026	8962	60048	23688	56287	***	47926	10881	***	167324	**
10 Loans to stockholders	152965	-	55842	*56899	*12945	*11596	*13238	***	1205	842	***	20	-
11 Mortgage and real estate loans	*20030	-	*1727	*202	*8736	-	*1855	***	-	-	***	-	-
12 Other investments	485057	-	*2184	*4702	*39158	*49063	155193	***	85459	11855	***	77653	**
13 Depreciable assets	4217272	-	582935	696540	586859	433007	1165570	***	273656	120627	***	117699	**
14 Less: Accumulated depreciation	2556923	-	437332	448665	384422	224705	703310	***	143859	54129	***	35129	**
15 Depletable assets	*2425	-	*2425	-	-	-	-	***	-	-	***	-	-
16 Less: Accumulated depletion	*2425	-	*2425	-	-	-	-	***	-	-	***	-	-
17 Land	110682	-	*4196	*6398	*7728	*25613	24602	***	11145	2539	***	3891	**
18 Intangible assets (Amortizable)	516230	-	20218	*43171	*48500	*25415	44250	***	18953	19579	***	193726	**
19 Less: Accumulated amortization	102974	-	15207	*8505	*13631	*5239	7032	***	3497	2681	***	27999	**
20 Other assets	39214	-	-3283	*1870	-4422	1530	2293	***	-16677	11365	***	23049	**
21 Total liabilities	7712773	-	438806	734442	887506	843381	2041628	***	722172	291975	***	971479	**
22 Accounts payable	1246849	-	53532	72876	104517	117041	362028	***	119258	28041	***	264396	**
23 Mort, notes, and bonds under 1 yr	689425	-	*29964	*34038	93021	35480	246020	***	90021	37851	***	28202	**
24 Other current liabilities	804501	-	78482	73848	56464	60381	153130	***	74844	39651	***	202150	**
25 Loans from stockholders	453030	-	75457	*41900	42656	*37667	153751	***	24678	21138	***	32828	-
26 Mort, notes, bonds, 1 yr or more	1602989	-	*66583	200228	188077	243874	378108	***	102183	52514	***	226699	**
27 Other liabilities	108004	-	*-49573	*7778	*-0	*31189	*8597	***	-13712	21452	***	84751	**
28 Net worth	2807975	-	184362	303775	402772	317748	739994	***	324900	91328	***	132454	**
29 Capital stock	262280	-	50104	54523	17049	18086	31287	***	25007	29352	***	15541	**
30 Additional paid-in capital	551121	-	26076	64326	*16187	*57297	79633	***	62175	7051	***	94475	**
31 Retained earnings, appropriated	*35205	-	-	-	-	-	*32373	***	2335	-	***	53	-
32 Retained earnings-unappropriated	2296608	-	112617	278839	396709	273817	756829	***	251016	54979	***	22424	**
33 Adj. to shareholders equity	*8493	-	*-4436	-	*2193	*10963	-23	***	-352	-	***	-	-
34 Less: Cost of treasury stock	345732	-	-	*93914	*29368	*42414	160105	***	15281	55	***	40	-
35 Total receipts	21938491	*58360	3817588	2285406	2853747	1796177	6104785	***	1396895	457373	***	1935809	**
36 Business receipts	21653252	*52231	3805586	2268121	2836560	1770589	5992537	***	1355325	453348	***	1909962	**
37 Interest	43781	-	*5512	*1592	6319	5122	7435	***	3956	1002	***	8799	**
38 Interest on govt. obligations	*1169	-	-	-	-	*52	-	***	212	-	***	654	**
39 Rents	17901	-	*1628	*1104	-	*731	*9187	***	3377	112	***	447	-
40 Royalties	6083	-	-	-	-	-	5700	***	1	-	***	-	-
41 Net S-T cap gain less net LT loss	*2471	-	-	-	-	*652	-0	***	-	382	***	1422	**
42 Net L-T cap gain less net ST loss	35170	-	-	*7502	-	*708	*5204	***	16767	130	***	4818	**
43 Net gain, noncapital assets	27002	*5769	-	*2586	*865	*2434	9386	***	1608	1126	***	-	-
44 Dividends, domestic corporations	1494	-	*82	*775	*49	*61	*38	***	41	-	***	444	**
45 Dividends, foreign corporations	424	-	-	-	-	-	-	***	418	-	***	5	**
46 Other receipts	149745	*360	*4780	*3728	9954	15828	75298	***	15189	1274	***	9258	**
47 Total deductions	20591327	*40443	3464746	2098237	2686954	1668502	5836822	***	1283955	427318	***	1911002	**
48 Cost of goods	12118160	*8384	1382157	978361	1175943	895751	4028755	***	937026	241514	***	1693021	**
49 Compensation of officers	1328922	*4086	380702	219887	194253	168537	303433	***	24038	11448	***	4769	**
50 Salaries and wages	2505729	*2591	622887	310877	541559	207387	485834	***	113281	68402	***	62573	**
51 Repairs	134202	-	17723	21278	29441	16177	36658	***	4349	3068	***	907	**
52 Bad debts	35289	-	*1179	*4165	4841	3512	8856	***	3821	1594	***	1393	**
53 Rent paid on business property	644161	*11335	140828	88364	165904	49567	112279	***	20017	9211	***	6330	**
54 Taxes paid	605217	*939	119451	73402	93077	56764	136675	***	30941	12213	***	12191	**
55 Interest paid	206922	*199	18201	18415	23942	19822	51981	***	17067	6211	***	29983	**
56 Contributions or gifts	6491	-	*445	*329	882	1326	2706	***	340	90	***	100	**
57 Amortization	22977	-	*1603	*2918	*3296	*1529	5043	***	113	877	***	3234	**
58 Depreciation	387316	*98	38192	52570	75655	32624	101749	***	29502	13439	***	9415	**
59 Depletion	-0	-	-	-	-	-	-	***	-0	-	***	-	-
60 Advertising	118097	*1680	25754	23936	22030	6442	23818	***	6672	2482	***	1085	**
61 Pension, prof sh, stock, annuity	78888	-	*8896	*9788	*16306	*5928	20920	***	7533	1652	***	422	-
62 Employee benefit programs	175342	-	8388	*15494	28754	17817	60387	***	19181	7508	***	4766	**
63 Net loss, noncapital assets	9751	-	*2556	*17	*1369	*78	4264	***	234	19	***	1157	**
64 Other deductions	2213865	*11131	695784	278436	309701	185241	453465	***	69839	47588	***	79658	**
65 Total receipts less total deducts	1347164	*17917	352842	187169	166792	127675	267963	***	112939	30055	***	24807	**
66 Constructive taxable income from related foreign corporations	106	-	-	-	-	-	-	***	42	-	***	-	-
67 Net income, total	1346100	*17917	352842	187169	166792	127623	267963	***	112769	30055	***	24153	**
68 Net income, Form 1120-A	*19787	-	*8015	*11773	-	-	-	***	-	-	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	***	-	-	***	-	-
70 Net income, Form 1120S	823913	*13371	301868	144027	*93502	*49472	146985	***	54266	10182	***	-	-
71 Statutory special deductions, total	73776	*347	*18772	*4280	*8634	*17928	*4856	***	13486	964	***	1013	**
72 Net operating loss deduction	72451	*347	*18714	*3738	*8600	*17886	*4829	***	13178	964	***	702	**
73 Dividends received deduction	1326	-	*57	*542	*34	*43	*27	***	309	-	***	311	**
74 Public utility div paid deduction	-	-	-	-	-	-	-	***	-	-	***	-	-
75 Income subject to tax	448412	*4199	32202	38861	64656	60223	116123	***	45017	18908	***	23140	**
76 Total income tax before credits	125022	-	4830	7166	12416	15871	36620	***	15360	9565	***	7946	**
77 Income tax	121767	-	4830	7166	12416	15844	36620	***	15282	6474	***	7946	**
78 Personal holding company tax	-	-	-	-	-	-	-	***	-	-	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	***	-	-	***	-	-
80 Alternative minimum tax	*3254	-	-	-	-	*27	-	***	77	3091	***	-	-
81 Foreign tax credit	717	-	-	-	-	-	644	***	49	19	***	5	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	***	-	-	***	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	***	-	-	***	-	-
84 General business credit	69	-	-	12	10	-	10	***	36	-	***	-	-
85 Prior year minimum tax credit	*118	-	-	*55	-	-	-	***	17	44	***	-	-
86 Total income tax after credits	124118	-	4830	*7099	12406	15871	35966	***	15257	9502	***	7941	**

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 CODE 812
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns	65966	2813	42878	9577	4713	3312	2443	87	88	22	12	6	14
2 Total assets	34599496	-	1051311	1530805	1641921	2383541	4276295	682498	1316376	780354	741721	746728	19447946
3 Cash	2856006	-	366426	348985	235201	494428	686662	76862	146042	103744	43352	10549	343754
4 Notes and accounts receivable	4164815	-	48345	227028	293094	289345	671466	178746	273040	110049	96377	94171	1883154
5 Less: Allowance for bad debts	183147	-	-	*163	*1890	*628	*2991	*1835	5849	6732	3236	2865	156956
6 Inventories	1597718	-	42169	65392	71889	82311	213068	18558	53233	43378	56802	6703	944214
7 U.S. govt. obligations, total	116724	-	-	-	-	-	*51659	-	38445	25332	-	1289	-
8 Tax-exempt securities	17261	-	*1	*19	-	-	-	-	17242	-	-	-	-
9 Other current assets	1096080	-	33867	43647	41281	109710	146148	27447	116164	57732	29222	189035	301828
10 Loans to stockholders	348444	-	76760	44723	*55673	41368	95751	4558	13604	3099	4151	-	8757
11 Mortgage and real estate loans	93421	-	*8025	*384	-	*35404	*44117	-	4787	202	-	502	-
12 Other investments	4165784	-	*8535	*15450	*45089	70831	441830	76698	132834	122196	110049	86097	3056175
13 Depreciable assets	17904664	-	1606863	1432159	1617667	2108346	3052403	470983	779174	413640	429301	300516	5693611
14 Less: Accumulated depreciation	9577947	-	1252421	866838	950774	1200458	1738805	276090	448438	216440	200121	175796	2251765
15 Depletable assets	*65411	-	*3295	*27287	*24629	*3688	*3825	-	2686	-	-	-	-
16 Less: Accumulated depletion	*33622	-	*3295	*8073	*17092	*1826	*1534	-	1802	-	-	-	-
17 Land	3471370	-	*1805	*6562	*26174	131616	213393	*16563	62516	54733	86693	24815	2846498
18 Intangible assets (Amortizable)	5771073	-	106471	244356	146061	174739	243899	*42839	93259	94814	60193	151863	4412580
19 Less: Accumulated amortization	839153	-	41300	98743	27001	58447	90206	*6315	23542	19761	4027	14567	455242
20 Other assets	3564594	-	45767	48630	81918	103115	245611	53482	62981	-5631	32964	74418	2821338
21 Total liabilities	34599496	-	1051311	1530805	1641921	2383541	4276295	682498	1316376	780354	741721	746728	19447946
22 Accounts payable	1491357	-	29177	101673	160905	151066	334921	63062	132499	75901	32041	17444	392669
23 Mort, notes, and bonds under 1 yr	1541155	-	72726	76349	93979	43823	200133	32979	86738	56922	20895	155326	701285
24 Other current liabilities	2524224	-	87185	87132	110972	180787	314529	64994	138780	96328	66640	46916	1329963
25 Loans from stockholders	1206173	-	324284	240171	196388	248261	148918	*1686	28712	-	-	9897	7855
26 Mort, notes, bonds, 1 yr or more	9984306	-	148275	326396	349821	526851	828029	231403	261713	220061	219088	209006	6663663
27 Other liabilities	2796366	-	12865	*36455	*79182	*48853	311072	*100377	119294	73727	96094	43009	1875439
28 Net worth	15055914	-	376799	662629	650673	1183900	2138694	187998	548641	257414	306964	265130	8477073
29 Capital stock	1318588	-	156636	121790	76574	150099	129699	32897	60303	36378	27313	14603	512297
30 Additional paid-in capital	4818790	-	93157	*71338	102016	213759	264556	*46267	42732	1692	26291	150968	3806014
31 Retained earnings, appropriated	*60654	-	*11847	-	-	-	*38285	-	10519	2	-	-	-
32 Retained earnings-unappropriated	10135310	-	397133	568076	528424	997728	1800222	125693	452421	219680	255289	102843	4687799
33 Adj. to shareholders equity	59887	-	*4339	-	*42126	-3	*23128	-	-9703	-	-	-	-
34 Less: Cost of treasury stock	1337314	-	*286314	*98575	*98467	177683	117197	*16859	7631	339	1928	3283	529038
35 Total receipts	44832966	429532	6599375	4897078	3674911	4444949	6609756	1452611	2012405	1052056	1074723	443768	12141802
36 Business receipts	43137936	294066	6548143	4739287	3640534	4327357	6338701	1421231	1907707	1013180	1057424	405634	11444672
37 Interest	279582	*9066	*1004	6570	4409	8685	22252	8180	9697	6360	3237	18761	181361
38 Interest on govt. obligations	14313	20	-	-	-	*239	5395	5	1601	391	1779	-	4883
39 Rents	82144	*335	*2425	*852	*1049	*6235	4993	*89	1899	1210	345	46	62667
40 Royalties	78194	500	-	*9289	-	-	52	-	-	457	26	-	67871
41 Net S-T cap gain less net LT loss	24894	*2083	-	-	*305	-	*4623	*125	197	-	1	-	17560
42 Net L-T cap gain less net ST loss	235640	*22583	*10609	*31788	*546	*8997	45558	*229	6858	2112	2127	5	104228
43 Net gain, noncapital assets	130293	*84840	*1305	*3089	*4929	*5289	9978	*575	829	478	80	384	18516
44 Dividends, domestic corporations	30935	-	-	*2325	*647	*623	7234	*17	886	868	82	-	18253
45 Dividends, foreign corporations	15751	-	-	-	-	-	*134	-	5	54	-	55	15501
46 Other receipts	803284	*16039	35889	103879	22492	87524	170836	22160	82725	26945	9622	18882	206289
47 Total deductions	41321753	312610	5878182	4459186	3405798	4151767	6072432	1393232	1865105	973863	1030197	425625	11353757
48 Cost of goods	13741448	47846	1269412	1170482	780366	1087799	2512790	710768	953762	299410	330357	56186	4522271
49 Compensation of officers	2538869	52325	761901	372546	414259	345338	436493	35505	42462	16006	12661	4152	45220
50 Salaries and wages	8220664	69703	1276831	787472	649924	981505	1010723	252039	316331	255340	165578	84595	2370623
51 Repairs	566736	3236	73955	61845	45386	78560	103164	19784	19338	12345	10103	5986	133034
52 Bad debts	241121	*2470	4778	*19731	12077	22624	67763	*2452	3628	3319	3570	1648	97061
53 Rent paid on business property	2758544	25798	627721	455061	207314	260090	227987	32274	96078	39866	69111	133187	584057
54 Taxes paid	1681373	19195	255573	178778	133342	227539	204737	76944	60718	44584	23974	12950	443038
55 Interest paid	914054	10742	33442	43273	53504	58525	89361	17205	27870	19853	17961	23251	519068
56 Contributions or gifts	22295	*43	1574	*1018	1766	2037	5012	*606	502	233	582	53	8871
57 Amortization	304634	*1218	13474	19918	6078	13843	16309	3261	4594	4490	3312	3315	214821
58 Depreciation	1268820	8335	107286	111096	113293	126001	191728	42616	51915	27102	30671	32936	425842
59 Depletion	19	-	-	-	-	-	-	-	-	-	15	-	4
60 Advertising	749291	8056	109788	83940	91951	77202	117365	26980	17994	35856	16449	2277	161433
61 Pension, prof sh, stock, annuity	254652	89	32617	*16547	*27029	32292	46531	*4167	15907	2600	5071	2549	69253
62 Employee benefit programs	416250	*3320	29839	34720	31043	43276	65851	13841	27505	18926	18662	1404	127864
63 Net loss, noncapital assets	17772	21	-	*1470	-	*249	*2922	52	879	697	145	15	11322
64 Other deductions	7625210	60214	1279992	1101291	838465	794886	973694	154737	225623	193237	321974	61122	1619976
65 Total receipts less total deducts	3511214	116921	721192	437892	269113	293182	537325	59378	147300	78194	44527	18144	788045
66 Constructive taxable income from related foreign corporations	4893	-	-	-	-	-	-	-	-	-	-	-	4893
67 Net income, total	3501793	116901	721192	437892	269113	292943	531930	59373	145700	77803	42747	18144	788054
68 Net income, Form 1120-A	*6387	-	*6387	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*8	*8	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	2036446	*43504	643426	340918	214336	222404	326108	*27595	86109	60891	23997	14208	32950
71 Statutory special deductions, total	182488	*17187	39962	24136	*8264	6544	19768	*7997	3350	2541	157	1451	51131
72 Net operating loss deduction	160547	*17187	39962	22509	*7811	*6108	*14520	*7985	2731	1930	99	1451	38254
73 Dividends received deduction	21941	-	-	*1627	*453	*436	5248	*12	620	610	57	-	12877
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	1284085	56210	37804	72838	46513	63996	186054	23781	56243	15571	18594	2485	703996
76 Total income tax before credits	398665	15937	5741	12822	8433	13912	55701	8108	19176	5331	6463	855	246184
77 Income tax	397997	15937	5741	12822	8433	13912	55382	8080	19156	5296	6330	845	246062
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	586	-	-	-	-	-	*319	28	20	35	133	11	41
81 Foreign tax credit	13078	-	-	-	-	-	*11	-	-0	-	-	-	13067
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	705	-	-	-	-	-	-	-	-	-	705	-	-
84 General business credit	5559	-	*537	-	*188	*59	*402	*214	143	12	60	-	3945
85 Prior year minimum tax credit	1507	26	-	-	-	-	*477	*326	24	166	-	-	488
86 Total income tax after credits	377816	15912	5204	12822	8246	13853	54812	7568	19009	5153	5698	855	228684

MAJOR CODE 813
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
						Size of Total Assets							
1 Number of returns	28633	*523	15654	6564	3428	1479	894	***	19	8	***	**	-
2 Total assets	6942597	-	565707	1153187	1239068	1078055	1603026	***	281905	273961	***	**	-
3 Cash	3514902	-	448314	838997	946227	530346	609546	***	27160	26269	***	**	-
4 Notes and accounts receivable	413936	-	11587	24983	59484	47023	102455	***	63473	19481	***	**	-
5 Less: Allowance for bad debts	47930	-	*1631	*5205	*12597	*1396	*11528	***	977	128	***	**	-
6 Inventories	28295	-	*741	-	*1778	*4089	*7866	***	4542	1474	***	**	-
7 U.S. govt. obligations, total	314361	-	*3176	*47819	*93556	*10591	*69046	***	6972	-	***	**	-
8 Tax-exempt securities	*31224	-	*2287	-	*15783	*6925	-	***	6229	-	***	-	-
9 Other current assets	306132	-	12775	50245	22798	55405	131236	***	15004	3812	***	**	-
10 Loans to stockholders	*15555	-	*11128	-	-	-	*3609	***	-	817	***	-	-
11 Mortgage and real estate loans	*35185	-	-	-	-	*400	*20967	***	-	-	***	-	-
12 Other investments	592792	-	*6994	*38928	*12898	*199438	*140277	***	10794	102668	***	**	-
13 Depreciable assets	1990050	-	124578	159085	165800	456337	490810	***	140834	122744	***	**	-
14 Less: Accumulated depreciation	907595	-	76503	80131	71728	250800	186477	***	46578	43277	***	**	-
15 Depletable assets	*76	-	-	-	-	-	*76	***	-	-	***	-	-
16 Less: Accumulated depletion	*10	-	-	-	-	-	*10	***	-	-	***	-	-
17 Land	400398	-	*20608	*563	*3638	*17372	192970	***	45641	37407	***	**	-
18 Intangible assets (Amortizable)	112201	-	*967	-	*165	*3457	*19633	***	3943	2059	***	**	-
19 Less: Accumulated amortization	20798	-	*854	-	*72	*2692	*11175	***	1543	93	***	**	-
20 Other assets	163825	-	*1539	*77901	*1337	*1560	23727	***	6411	727	***	**	-
21 Total liabilities	6942597	-	565707	1153187	1239068	1078055	1603026	***	281905	273961	***	**	-
22 Accounts payable	355712	-	23201	39762	70363	66629	84646	***	37030	7801	***	**	-
23 Mort, notes, and bonds under 1 yr	101747	-	*34945	*17246	*6244	*8882	*23854	***	6379	-0	***	**	-
24 Other current liabilities	725947	-	93647	50667	139056	115772	152913	***	41955	40133	***	**	-
25 Loans from stockholders	*31750	-	*19848	-	-	*5486	*6416	***	-	-	***	-	-
26 Mort, notes, bonds, 1 yr or more	395272	-	*18502	*2104	*11008	*136208	111526	***	28127	5069	***	**	-
27 Other liabilities	412375	-	*-6162	*77212	*27839	*36042	*106199	***	15562	26162	***	**	-
28 Net worth	4919792	-	381727	966196	984558	709037	1117471	***	152851	194796	***	**	-
29 Capital stock	245876	-	14697	-	*1008	*1743	*163588	***	13771	51069	***	-	-
30 Additional paid-in capital	926548	-	*72461	219694	*47519	*117915	161569	***	65311	87182	***	-	-
31 Retained earnings, appropriated	1584637	-	120613	335310	436798	*203216	386166	***	24683	342	***	-	-
32 Retained earnings-unappropriated	2168309	-	173955	417486	499232	384137	406148	***	50072	56203	***	**	-
33 Adj. to shareholders equity	*-4592	-	-	*-6294	-	*2025	-	***	-	-	***	**	-
34 Less: Cost of treasury stock	986	-	-	-	-	-	-	***	986	-	***	-	-
35 Total receipts	6384370	*16458	1079317	905319	1145699	851320	1240490	***	393446	157087	***	**	-
36 Business receipts	4669202	*16448	792599	578437	609843	683903	1033069	***	318041	146016	***	**	-
37 Interest	174238	*11	13622	39214	42361	26506	36634	***	2774	1029	***	**	-
38 Interest on govt. obligations	10870	-	*8416	-	*170	*509	*633	***	406	448	***	-	-
39 Rents	16985	-	*1545	*1622	*8285	*1556	*298	***	1168	437	***	**	-
40 Royalties	3577	-	-	-	-	-	-	***	3524	52	***	-	-
41 Net S-T cap gain less net LT loss	*749	-	-	*126	-	-	*17	***	-	425	***	**	-
42 Net L-T cap gain less net ST loss	40898	-	*2313	*2746	*488	*20440	*6880	***	906	2241	***	-	-
43 Net gain, noncapital assets	*377	-	-	-	-	*247	*9	***	96	-	***	-	-
44 Dividends, domestic corporations	4306	-	*231	-	-	*1342	*914	***	225	1318	***	-	-
45 Dividends, foreign corporations	*103	-	-	-	-	*54	-	***	3	46	***	-	-
46 Other receipts	1463066	-	260590	283173	484552	116763	162037	***	66301	5073	***	**	-
47 Total deductions	6057914	*14502	1006522	862369	1100072	792082	1176875	***	386032	147204	***	**	-
48 Cost of goods	904032	-	*96446	*15301	*117854	*46221	*260722	***	221374	27496	***	**	-
49 Compensation of officers	33765	-	-	-	-	*4917	*13854	***	6212	2232	***	**	-
50 Salaries and wages	765229	-	*72375	*18430	181752	109569	168229	***	34032	36625	***	**	-
51 Repairs	795612	*3764	155934	197910	155663	116401	134401	***	9774	1959	***	**	-
52 Bad debts	13860	-	*31	*3497	*1156	*2560	*1922	***	1617	40	***	**	-
53 Rent paid on business property	44816	-	*12751	*1655	*6008	*1545	*7960	***	3955	2599	***	**	-
54 Taxes paid	142742	-	17699	4381	26253	24356	22347	***	4884	4776	***	**	-
55 Interest paid	35515	-	*7445	*200	*1015	*8014	8486	***	2454	446	***	**	-
56 Contributions or gifts	1415	-	*366	*174	*27	*294	*78	***	211	35	***	**	-
57 Amortization	8045	-	*10	-	*33	*1140	*1150	***	176	170	***	**	-
58 Depreciation	90048	*385	8286	*8352	7641	18814	21936	***	5428	4781	***	**	-
59 Depletion	81	-	-	-	-	-	-	***	-	81	***	-	-
60 Advertising	28018	-	*6112	*164	-	*1144	*771	***	683	4712	***	**	-
61 Pension, prof sh, stock, annuity	13707	-	-	-	*86	*1361	*4494	***	4471	388	***	**	-
62 Employee benefit programs	50216	-	*757	-	*5912	*12842	*11854	***	2736	5291	***	**	-
63 Net loss, noncapital assets	23213	-	*21243	-	-	*170	*459	***	1188	104	***	**	-
64 Other deductions	3107600	*10353	607067	612304	596671	442731	518210	***	86838	55468	***	**	-
65 Total receipts less total deducts	326456	*1956	72795	42949	45628	59238	63615	***	7414	9883	***	**	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	***	-	-	***	-	-
67 Net income, total	315586	*1956	64379	42949	45458	58729	62982	***	7008	9435	***	**	-
68 Net income, Form 1120-A	21955	*54	6549	*11193	*4159	-	-	***	-	-	***	-	-
69 Net income, Form 1120-F	-	-	-	-	-	-	-	***	-	-	***	-	-
70 Net income, Form 1120S	346	-	-	-	-	-	-	***	346	-	***	-	-
71 Statutory special deductions, total	66821	*1956	29531	*4813	*1545	16825	*6743	***	1046	974	***	**	-
72 Net operating loss deduction	63672	*1956	29369	*4813	*1545	*15795	*6103	***	843	51	***	**	-
73 Dividends received deduction	3149	-	*162	-	-	*1029	*640	***	203	923	***	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	***	-	-	***	-	-
75 Income subject to tax	248427	-	34856	38136	43912	41905	56239	***	5616	8461	***	**	-
76 Total income tax before credits	49917	-	5311	5146	6730	8415	13364	***	1891	2854	***	**	-
77 Income tax	49798	-	5311	5146	6730	8415	13292	***	1844	2854	***	**	-
78 Personal holding company tax	-	-	-	-	-	-	-	***	-	-	***	-	-
79 Recapture taxes	-	-	-	-	-	-	-	***	-	-	***	-	-
80 Alternative minimum tax	*118	-	-	-	-	-	*71	***	47	-	***	-	-
81 Foreign tax credit	451	-	-	-	-	-	-	***	171	3	***	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	***	-	-	***	-	-
83 Nonconventional source fuel credit	25	-	-	-	-	-	-	***	-	25	***	-	-
84 General business credit	-	-	-	-	-	-	-	***	-	-	***	-	-
85 Prior year minimum tax credit	*437	-	-	-	-	-	*44	***	-	179	***	**	-
86 Total income tax after credits	49003	-	5311	5146	6730	8415	13320	***	1720	2647	***	**	-

1999 Corporation Source Book of Statistics of Income, Not allocable
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, 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 99
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
					Size of Total Assets								
1 Number of returns	13343	2056	9027	*1534	*334	*355	*33	-	3	**	-	-	-
2 Total assets	1001327	-	272563	*247243	*108040	*280618	*39184	-	53680	**	-	-	-
3 Cash	214073	-	105700	*57380	*5173	*24271	*13189	-	8360	**	-	-	-
4 Notes and accounts receivable	211519	-	*20811	-	*778	*150559	*26241	-	13129	**	-	-	-
5 Less: Allowance for bad debts	73	-	-	-	-	-	-	-	73	-	-	-	-
6 Inventories	119779	-	*18686	*78137	-	*15453	-	-	7504	-	-	-	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets	24747	-	*17648	*3739	*1129	*1786	-	-	444	**	-	-	-
10 Loans to stockholders	59953	-	*8323	*16921	*30737	*3865	-	-	107	-	-	-	-
11 Mortgage and real estate loans	*28676	-	*12346	-	-	*16330	-	-	-	-	-	-	-
12 Other investments	*26401	-	*3235	-	-	*1985	-	-	21181	**	-	-	-
13 Depreciable assets	369050	-	171293	*83506	*66263	*43443	*2642	-	1902	-	-	-	-
14 Less: Accumulated depreciation	201619	-	108305	*55045	*19879	*15746	*1616	-	1028	-	-	-	-
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	*22738	-	*19770	*2969	-	-	-	-	-	-	-	-	-
18 Intangible assets (Amortizable)	*59536	-	*586	*38816	*19927	*201	-	-	6	-	-	-	-
19 Less: Accumulated amortization	*38767	-	*33	*37199	*1328	*201	-	-	6	-	-	-	-
20 Other assets	105315	-	*2503	*58018	*5239	*38672	-1271	-	2156	**	-	-	-
21 Total liabilities	1001327	-	272563	*247243	*108040	*280618	*39184	-	53680	**	-	-	-
22 Accounts payable	171931	-	*5644	*50374	-	*103420	*3233	-	9260	-	-	-	-
23 Mort, notes, and bonds under 1 yr	*32259	-	*2195	-	2	*27614	365	-	2082	-	-	-	-
24 Other current liabilities	27366	-	11069	*564	-	*7891	*50	-	7791	-	-	-	-
25 Loans from stockholders	203521	-	*35717	*59301	*79233	*28884	-	-	385	**	-	-	-
26 Mort, notes, bonds, 1 yr or more	*76495	-	*31662	*3739	-	*40220	*539	-	334	-	-	-	-
27 Other liabilities	*-2102	-	*-47	*-1032	*-707	-	-	-	-317	**	-	-	-
28 Net worth	491858	-	186322	*134296	*29511	*72588	*34997	-	34145	**	-	-	-
29 Capital stock	149921	-	25934	*79312	*33804	*10524	*321	-	26	**	-	-	-
30 Additional paid-in capital	*52417	-	*6018	-	*3330	-	-	-	43069	**	-	-	-
31 Retained earnings, appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	298154	-	159279	*54985	*-4303	*62064	*34675	-	-8545	**	-	-	-
33 Adj. to shareholders equity	*-3321	-	-	-	*-3321	-	-	-	-	-	-	-	-
34 Less: Cost of treasury stock	*5313	-	*4909	-	-	-	-	-	405	-	-	-	-
35 Total receipts	3404094	213733	1584026	*1026693	*37388	*379720	*103447	-	59088	**	-	-	-
36 Business receipts	3275925	*191712	1575810	*938425	*37388	*375188	*101033	-	56368	-	-	-	-
37 Interest	*5390	*3249	*177	-	-	*1491	-	-	473	**	-	-	-
38 Interest on govt. obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
39 Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
40 Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	-	-	-	-	-	-	-	-	-	-	-	-	-
42 Net L-T cap gain less net ST loss	*118	*118	-	-	-	-	-	-	-	-	-	-	-
43 Net gain, noncapital assets	31	-	-	-	-	-	-0	-	31	-	-	-	-
44 Dividends, domestic corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
45 Dividends, foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts	122630	*18653	*8039	*88268	*-0	*3042	*2413	-	2215	**	-	-	-
47 Total deductions	2951961	161555	1298197	*970885	*30774	*363251	*73501	-	53797	**	-	-	-
48 Cost of goods	1291956	*19298	341483	*576661	*546	*283385	*31757	-	38826	-	-	-	-
49 Compensation of officers	315517	*52859	196554	*51502	1005	*12618	-	-	980	-	-	-	-
50 Salaries and wages	290891	*6345	161679	*85395	182	*5865	*27683	-	3741	-	-	-	-
51 Repairs	17620	*94	9318	*7558	*286	*220	*78	-	65	-	-	-	-
52 Bad debts	*195	-	*184	-	-	-	-	-	11	-	-	-	-
53 Rent paid on business property	175479	*7104	62483	*97812	*435	*2667	*1431	-	3546	**	-	-	-
54 Taxes paid	98913	*6037	68041	*18516	*1508	*1581	*2305	-	925	-	-	-	-
55 Interest paid	170374	*141	*165672	*16	-	*4181	*89	-	275	-	-	-	-
56 Contributions or gifts	*393	-	*39	*349	-	-	-	-	5	-	-	-	-
57 Amortization	*7853	-	*33	*3882	*1328	*2610	-	-	1	-	-	-	-
58 Depreciation	35884	*3380	14729	*5330	*1988	*9582	*598	-	278	-	-	-	-
59 Depletion	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising	19375	*2318	*4160	*4217	101	*8269	*86	-	224	-	-	-	-
61 Pension, prof sh, stock, annuity	42036	*12035	*20206	*3970	-	*4170	*1282	-	374	-	-	-	-
62 Employee benefit programs	12949	*1507	*7527	*1447	*809	*54	*1403	-	203	-	-	-	-
63 Net loss, noncapital assets	62	62	-	-	-	-	-	-	-	-	-	-	-
64 Other deductions	472461	50374	246089	*114231	*22585	*28049	*6789	-	4344	**	-	-	-
65 Total receipts less total deducts	452134	52177	285829	*55808	*6614	*16469	*29945	-	5291	**	-	-	-
66 Constructive taxable income from related foreign corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total	452134	52177	285829	*55808	*6614	*16469	*29945	-	5291	**	-	-	-
68 Net income, Form 1120-A	*2640	-	*2640	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F	*77	*77	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S	408150	*31797	270893	*51797	*4934	*16082	*29945	-	2702	-	-	-	-
71 Statutory special deductions, total	*16336	*12569	*68	*2247	*1451	*2	-	-	-	-	-	-	-
72 Net operating loss deduction	*16336	*12569	*68	*2247	*1451	*2	-	-	-	-	-	-	-
73 Dividends received deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax	27647	*7812	*14868	*1764	*229	*385	-	-	2588	**	-	-	-
76 Total income tax before credits	4734	*1172	*2326	*265	*34	*58	-	-	880	**	-	-	-
77 Income tax	4734	*1172	*2326	*265	*34	*58	-	-	880	**	-	-	-
78 Personal holding company tax	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Foreign tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. Possessions tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
83 Nonconventional source fuel credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84 General business credit	-	-	-	-	-	-	-	-	-	-	-	-	-
85 Prior year minimum tax credit	-	-	-	-	-	-	-	-	-	-	-	-	-
86 Total income tax after credits	4734	*1172	*2326	*265	*34	*58	-	-	880	**	-	-	-

Form 1120S Returns with and without net income

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

U. S. Total

ALL INDUSTRIES
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 or more
1 Number of returns	2725775	182275	1513210	419501	234689	159112	169052	26503	14586	3955	1717	1175
2 Total assets	1628692515	-	42949649	68141221	82614103	110655423	356935834	182768052	219864974	135633100	118142987	310987173
3 Cash	164614106	-	12152649	11558455	12389012	14260165	39673735	17552716	19907224	10869422	8318530	17932196
4 Notes and accounts receivable	352382872	-	3121080	7671276	11207672	16379944	66109202	38971881	50852084	35194369	34417770	88457595
5 Less: Allowance for bad debts	4643099	-	15718	14365	63124	69748	578858	483090	816003	618550	552319	1431323
6 Inventories	249639265	-	4275897	8935406	10374910	14898475	60481033	41775831	47577718	22721840	15429906	23168251
7 U.S. govt. obligations, total	27592243	-	*5480	*35709	*120696	199114	1036393	605562	1464754	3512802	5271083	15340649
8 Tax-exempt securities	9273383	-	*2009	*16355	*61818	142538	648450	545011	758236	1199798	1554509	4344658
9 Other current assets	91013444	-	1646641	2627608	3963384	5562843	20866982	10567910	12909349	7964635	7078739	17825354
10 Loans to stockholders	28446188	-	2918544	3157697	2995924	3535696	6990142	2856328	2678240	1246250	833204	1234162
11 Mortgage and real estate loans	27336546	-	157019	920837	817537	1341364	3828195	2143186	1853706	1837047	2049068	12388586
12 Other investments	172515967	-	1154003	2682292	4327692	6643525	25786510	14715739	20631789	15627903	15181770	65764744
13 Depreciable assets	795141317	-	55205125	57272143	58429670	72518191	198522173	84087932	95987347	53525717	42204323	77388696
14 Less: Accumulated depreciation	422362996	-	40469951	34848352	32883241	38643896	100577925	43709512	49058459	26880090	20921897	34369672
15 Depletable assets	8637126	-	58223	276072	578100	445320	862049	377542	751685	475107	1090088	3722941
16 Less: Accumulated depletion	3121468	-	7483	*133281	416482	142910	402497	179184	287363	178406	517875	855987
17 Land	66129251	-	925987	3344443	5543033	8655597	22203311	7043331	7121754	3704575	2510066	5077154
18 Intangible assets (Amortizable)	48343302	-	3248747	5307650	4679926	4227088	9825823	4285010	4937558	3355019	2844115	5632364
19 Less: Accumulated amortization	15625790	-	1673091	1899716	1413972	1324221	3237069	1487119	1436479	924490	789195	1440437
20 Other assets	33380860	-	244489	1230992	1901548	2026338	4898186	3098978	4031833	3000150	2141102	10807242
21 Total liabilities	1628692515	-	42949649	68141221	82614103	110655423	356935834	182768052	219864974	135633100	118142987	310987173
22 Accounts payable	199628586	-	5531251	6475103	8877892	13379780	43310254	23677856	28805727	17780154	14914893	36875677
23 Mort, notes, and bonds under 1 yr	196373776	-	5465400	6898874	7789144	10466670	45250718	32901632	39103898	17874439	11708225	18914776
24 Other current liabilities	230761101	-	6767226	5497352	5943995	8318079	27879546	15045696	21855873	21022001	27946299	90485033
25 Loans from stockholders	141026283	-	27652566	17807735	15072416	16153958	35683338	9888497	10005118	4169698	2298053	2294905
26 Mort, notes, bonds, 1 yr or more	335947654	-	11070351	18061267	21937873	29345491	91236445	35365607	40667227	23367680	18498516	46397198
27 Other liabilities	43336458	-	1073555	1731558	2083248	2530411	8751920	4166138	4661332	4085632	3089877	11162788
28 Net worth	481618657	-	-14610699	11669330	20909535	30461035	104823614	61722626	74765800	47333496	39687125	104856797
29 Capital stock	60827530	-	8556677	7854833	6705693	7237742	14935103	4806357	4389567	2228504	1093448	3019606
30 Additional paid-in capital	166085832	-	14268537	12892061	10294083	11746911	38477223	15428959	15953239	9003810	7871482	30149525
31 Retained earnings-unappropriated	276665821	-	-35802527	-7534882	5369294	13304508	57109231	44117125	57526698	37496616	32341212	72738546
32 Adj. to shareholders equity	2111475	-	-243328	-60839	66011	195539	239251	36771	114665	97028	56127	1610251
33 Less: Cost of treasury stock	24071998	-	1390059	1481843	1525546	2023666	5937194	2666586	3218367	1492462	1675144	2661131
34 Total receipts	3300868762	48166568	295713224	236186373	219810649	256076124	729198983	412850546	470705120	228998024	155278300	247884852
35 Business receipts	3242797429	46519694	291638987	233433722	217178105	252395148	718822217	406276722	463987713	225070167	151595297	235879657
36 Interest on govt. obligations	1350743	11209	1824	53339	6582	48356	168301	80294	154052	132946	145540	548300
37 Net gain, noncapital assets	6234481	1255011	414914	437436	245290	410266	1324542	480892	548492	338703	268864	510071
38 Other receipts	50486109	380654	3657499	2261876	2380671	3222355	8883923	6012638	6014863	3456207	3268600	10946823
39 Total deductions	3162169414	48391075	274156900	225073294	210359597	246093895	700816197	398196376	454146597	220099736	148611508	236224238
40 Cost of goods sold	2059319673	30076460	104772533	109510383	114301096	142744751	471426144	298496791	348417740	165582432	110125816	163865527
41 Compensation of officers	131111982	1830228	33299774	19421580	11954633	14028489	24261429	8852545	8537521	3783981	2164781	2977022
42 Salaries and wages	335790495	4818133	41204882	32396022	29086205	30933538	74016224	34883510	36355215	17798379	12200753	22097633
43 Repairs	20333638	286643	2745269	2084184	1927967	2095098	4561383	1793623	1875942	950802	665812	1346916
44 Bad debts	6568655	269790	351027	390566	331472	552107	1500446	729703	840389	473665	442822	686670
45 Rent paid on business property	77617605	1274795	14936230	9608477	7427150	7418252	16203670	5752651	6417739	3201765	2033710	3343166
46 Taxes paid	66861519	1155431	8642137	6769002	5673002	5968903	15031109	6785042	7090744	3573935	2327925	3844291
47 Interest paid	40351393	687660	1855048	2109897	2211737	2736807	8445844	3967965	4691585	2841750	2607911	8195189
48 Amortization	4235894	252606	253080	349000	305381	408273	774428	303479	411971	282625	239172	655878
49 Depreciation	56874046	758398	3879346	4139780	4025238	4857222	13231190	6003709	7261992	4008933	3299803	5408437
50 Depletion	691031	*1125	*7150	-	*1631	*7883	32499	12398	83337	38821	62452	443735
51 Advertising	31483025	471010	3409800	2685346	1993971	2722306	6477214	3151834	4179217	2060592	1711579	2620158
52 Pension, prof sh, stock, annuity	12060415	141967	2267890	1024053	899721	962042	2369116	1087423	1158505	700997	494217	954484
53 Employee benefit programs	24189995	266400	1700206	1473735	1457900	1725581	5800114	2926367	3365051	1833204	1320845	2320592
54 Net loss, noncapital assets	1398860	162280	76369	34436	58879	113689	498190	55804	279786	48249	14882	56295
55 Other deductions	293281188	5938149	54756160	33076832	28703616	28818955	56187199	23393533	23179864	12919606	8899027	17408246
56 Total receipts less total deducts	138699348	-224507	21556324	11113079	9451051	9982229	28382786	14654170	16558523	8898287	6666792	11660614
57 Total 1120S corporation net income (less deficit)	193756411	8092309	23408472	17800439	11386376	13436305	35174559	18851548	21726048	13060801	10062935	20752620
58 1120S corporation net income	240561633	12160596	30734268	22864842	15506023	17654211	46525036	21747661	24992971	14407085	11309969	22658971
59 1120S corporation deficit	46805222	4068288	7325796	5064404	4117647	4215905	11350477	2896113	3266923	1346285	1247034	1906351
60 Net income (less deficit) from a trade or business	137348605	-235716	21554500	11059740	9444469	9933873	28214485	14573876	16404470	8765341	6521253	11112313
61 Net income	187376075	4108643	29146130	16274416	13623386	14410490	38450577	17971309	20225255	10579874	8107391	14478603
62 Deficit	50027470	4344359	7591630	5214676	4178917	4476617	10236092	3397433	3820785	1814533	1586138	3366290
63 Portfolio income (less deficit) distributed to shareholders:	50205070	8414814	1332265	6131901	1173457	2691706	5368110	3709040	4825693	4058053	3365806	9134224
64 Dividend income	1863974	31017	75880	72323	68990	111717	349173	191431	286187	174235	110503	392519
65 Interest income	11209087	294558	322849	439523	523823	746616	2480430	1332430	1631279	1016394	741410	1679777
66 Royalty income (less loss)	684219	1672	140590	*31302	*16566	6424	61946	79883	62074	25967	89233	168563
67 Net S-T capital gain (less loss)	2396941	-51482	-29891	21028	1828	458699	385534	353652	120743	175006	196574	765249
68 Net L-T capital gain (less loss)	33857754	8138079	774699	5567871	557739	1360207	2086400	1761784	2694091	2653877	2220249	6042758
69 Other portfolio income (net)	193095	*969	*48139	*-146	4511	8043	4628	-10140	31319	12575	7837	85358
70 Real estate rental net income (less deficit)	5510971	-55314	439789	596543	683133	760311	1493188	441629	448727	180479	168533	353952
71 Net income	7443236	121932	498013	784069	913975	984287	2073422	607517	584988	269779	192292	412962
72 Deficit	1932265	177246	58225	187526	230842	223976	580233	165888	136261	89299	23759	59010
73 Net income (less deficit) from other rental activity	691765	-31476	81919	12255	87316	52415	98775	127003	47157	56927	7344	152130
74 Net income	1140058	30216	86699	40236	94602	105445	215987	148158	110534	88692	43969	175521
75 Deficit	448293	*61691	*4780	*27981	*7285	*53030	117212	21155	63377	31765	36625	23391
76 Total income tax before credits	459754	53765	*6434	*6462	*1052	*3622	54792	35362	43190	49213	53302	152562
77 Built-in gains tax	358704	44020	3348	*6462	*891	*3280	47745	28362	29612	35876	42905	116204
78 Recapture taxes	1415	-	-	-	-	-	-	3	595	602	-	216
79 Excess net passive income tax	13905	*51	*2617	-	*161	*36	*3083	*2761	826	1737	1856	776

Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
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 or more
1 Number of returns	88909	3344	38115	17735	11328	9335	7543	808	478	123	67	34
2 Total assets	63673815	-	1270043	2982383	4044557	6469819	14625329	5520102	7302202	4202102	4545712	12711567
3 Cash	6165745	-	312841	409675	719583	661765	1347726	560057	615177	310990	430530	797401
4 Notes and accounts receivable	5783731	-	*5917	163255	226395	505282	1201392	686652	948414	613252	653006	780165
5 Less: Allowance for bad debts	24120	-	-	-	*290	-	*2955	*149	5537	5143	3520	6526
6 Inventories	3391550	-	*23055	171910	180215	279255	844818	485442	523657	309506	306643	267050
7 U.S. govt. obligations, total	192984	-	-	-	*-0	-	*36092	*333	85899	41779	18537	10345
8 Tax-exempt securities	358461	-	-	-	-	*96561	*65295	*72420	40953	33356	49876	-
9 Other current assets	2845748	-	17801	63427	131941	230998	724001	397289	304959	128697	396562	450073
10 Loans to stockholders	1702755	-	52779	169744	149324	199936	682240	160005	114374	31878	79165	63310
11 Mortgage and real estate loans	454029	-	*10268	*35931	*19253	*19996	155963	*82401	50045	67145	7512	5515
12 Other investments	11341539	-	*34008	101826	205757	352202	1013374	876832	1053516	741902	576876	6385247
13 Depreciable assets	44619310	-	2048151	4001272	4501453	6016444	10808378	3222406	5028878	2627676	2518534	3846119
14 Less: Accumulated depreciation	27264377	-	1501314	2738280	3213483	3955751	6338877	1763761	2891957	1443468	1287999	2129487
15 Depletable assets	5732498	-	*12782	*146960	*429348	392244	704454	312375	561731	363230	875216	1934158
16 Less: Accumulated depletion	2563562	-	*2647	*102396	*340254	137508	356916	152200	225072	160118	492470	593981
17 Land	8596062	-	193189	432767	765723	1468544	3504394	501533	792326	368537	249381	319668
18 Intangible assets (Amortizable)	1057539	-	63681	124788	126421	230492	195021	38536	75969	72241	50491	79898
19 Less: Accumulated amortization	452987	-	44038	31203	26506	121138	125761	11074	26488	15987	22423	28368
20 Other assets	1736910	-	43570	32707	169678	230497	166689	51005	255358	116628	139796	530981
21 Total liabilities	63673815	-	1270043	2982383	4044557	6469819	14625329	5520102	7302202	4202102	4545712	12711567
22 Accounts payable	3660816	-	22422	130695	144864	437900	958278	278658	529478	303911	499885	354725
23 Mort, notes, and bonds under 1 yr	6780207	-	160243	521500	509244	940292	1768175	503376	848102	549981	476594	502699
24 Other current liabilities	2845334	-	34197	72050	152265	403547	554832	281591	341346	239223	198119	568164
25 Loans from stockholders	8475458	-	844321	723371	698689	1533898	3350017	237365	544037	192318	314562	36880
26 Mort, notes, bonds, 1 yr or more	13978441	-	319798	851243	1026943	1179853	3698525	858178	1785204	955754	1087330	2215615
27 Other liabilities	2766048	-	244296	116605	25387	273591	703442	158254	178093	153431	38659	874289
28 Net worth	25167511	-	-355233	566919	1487165	1700738	3592060	3202679	3075941	1807484	1930563	8159195
29 Capital stock	4994091	-	477170	661966	732931	895437	1511176	274561	207724	122908	62443	47775
30 Additional paid-in capital	14979425	-	1133498	1186344	1333365	1276625	4208767	1671618	1498201	382235	686837	1601934
31 Retained earnings-unappropriated	5428218	-	-1966559	-1197721	-500980	-353332	-1993032	1357859	1543901	1339319	1207997	5990766
32 Adj. to shareholders equity	527284	-	*1845	*4297	-	*-16549	*6131	-	-36679	4777	-13193	576656
33 Less: Cost of treasury stock	761508	-	*1188	*87967	*78152	101442	140981	101358	137205	41756	13521	57937
34 Total receipts	68811145	618775	3452617	6824576	5279188	9986961	15258166	5285694	7173340	4686910	4801369	5443551
35 Business receipts	64116477	624200	3186624	6414359	4680429	9282193	13814390	5059324	6799486	4515800	4646001	5093671
36 Interest on govt. obligations	51044	-	-	*119	*670	*26910	3261	*5941	3920	3337	3320	3566
37 Net gain, noncapital assets	569983	44528	49653	*57197	20962	51290	213926	32173	56326	14841	15004	14083
38 Other receipts	4073640	-49954	216340	352900	577127	626568	1226589	188255	313609	152933	137044	332230
39 Total deductions	67024001	716126	3245237	6805834	4995227	9687790	15169220	5093865	6979890	4541045	4644701	5145067
40 Cost of goods sold	35407805	389942	585327	3418707	2166322	4698409	7030482	3327068	4326066	2975712	3242480	3247289
41 Compensation of officers	1465620	*51164	119745	159738	174958	223017	414081	85236	112561	45872	32423	46825
42 Salaries and wages	5157467	77450	184354	551101	485366	935474	1236853	339501	494766	218104	225835	408664
43 Repairs	1471752	10530	137030	245616	147219	257637	358544	62489	118356	34789	45198	54345
44 Bad debts	75333	*844	*546	*2622	*6104	*135	14280	5206	5573	11590	8718	19715
45 Rent paid on business property	2473701	17740	556478	301137	194664	346448	639313	133109	129071	39111	46185	70444
46 Taxes paid	1465712	4351	55194	158583	150668	210275	380985	96624	176351	86525	63996	82160
47 Interest paid	1759465	16540	66557	125964	125862	242951	442096	117943	186398	112709	107407	215039
48 Amortization	112163	39	3037	*9509	5142	9983	40360	4527	13687	8002	2958	14918
49 Depreciation	3243818	20745	165929	292104	299635	431641	855142	238229	361840	175004	161491	242057
50 Depletion	305631	682	*3323	-	*1631	*7878	*26266	*4908	57063	30612	9146	164124
51 Advertising	277660	200	5195	26949	19765	100280	61022	10787	12575	7485	5566	27835
52 Pension, prof sh, stock, annuity	137793	209	*1169	*4771	*3385	16759	43697	22417	20995	8863	6024	9503
53 Employee benefit programs	425466	405	*5451	21335	17048	40355	99155	14830	50359	37516	23528	115485
54 Net loss, noncapital assets	33135	-	*850	*290	*95	*87	12647	*5965	10726	2329	109	38
55 Other deductions	13211480	125285	1355053	1487407	1197365	2166459	3514297	625025	903503	746822	663638	426626
56 Total receipts less total deducts	1787144	-97352	207380	18742	283961	299171	88945	191829	193450	145866	156668	298484
57 Total 1120S corporation net income (less deficit)	3645031	-76047	291431	133943	450491	381379	454224	357522	373954	284948	328196	664990
58 1120S corporation net income	6561691	111339	530286	507662	748749	680346	1304170	586326	604408	365387	389626	733391
59 1120S corporation deficit	2916660	187387	238855	373719	298258	298967	849946	228804	230454	80439	61430	68402
60 Net income (less deficit) from a trade or business	1736100	-97352	207380	18622	283291	272261	85684	185888	189531	142529	153348	294918
61 Net income	5088313	93661	483912	430292	588678	587248	1041100	455728	484968	264718	233128	424880
62 Deficit	3352214	191013	276532	411670	305387	314987	955416	269841	295437	122189	79780	129962
63 Portfolio income (less deficit) distributed to shareholders:	1603278	20987	68351	80741	118867	71353	259639	160700	165259	130456	164218	362706
64 Dividend income	133932	*375	*1012	*2061	4358	6685	22859	8220	21787	8612	5466	52495
65 Interest income	535807	3149	11622	19841	20169	26100	124701	52615	74503	56968	39741	106399
66 Royalty income (less loss)	132170	32	*55278	-	*16566	*3876	32989	*3760	8978	1186	5481	4025
67 Net S-T capital gain (less loss)	30426	237	*313	*4969	*-341	*-1525	-2140	6953	1396	6077	-347	14833
68 Net L-T capital gain (less loss)	759719	17194	*126	*53870	78094	36212	75826	86981	58051	57462	113689	182214
69 Other portfolio income (net)	11225	-	-	-	*21	*5	*5404	*2170	545	151	188	2739
70 Real estate rental net income (less deficit)	262058	182	*15174	*28272	*36606	36675	106436	10258	14569	5973	2551	5363
71 Net income	274746	184	*15196	*28272	*38047	37138	113782	10258	16002	6485	3497	5886
72 Deficit	12688	1	*22	-	*1441	*463	*7346	-	1433	512	946	523
73 Net income (less deficit) from other rental activity	43595	135	*526	*6308	*11727	*1090	*2464	*675	4596	5990	8079	2003
74 Net income	44550	135	*526	*6308	*11727	*1090	*2464	*1032	5185	5998	8079	2004
75 Deficit	955	-	-	-	-	-	-	*356	589	8	-	1
76 Total income tax before credits	14946	-	-	-	*229	*290	*979	*1687	2318	1297	1639	6506
77 Built-in gains tax	12560	-	-	-	*229	*255	*964	*130	2268	605	1601	6506
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	*2322	-	-	-	-	*36	15	*1557	22	692	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 11
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 or more
1 Number of returns	71372	1883	30231	15701	9405	7444	5817	511	270	65	33	11
2 Total assets	38195051	-	1026123	2665142	3335904	5137855	11227498	3477398	4149361	2245049	2165167	2765555
3 Cash	3179058	-	224102	339145	438063	457998	850157	253092	238566	157631	130291	90013
4 Notes and accounts receivable	2704745	-	*2282	75461	142274	224501	540176	391701	489518	235608	309825	293400
5 Less: Allowance for bad debts	9437	-	-	-	*290	-	*1447	*24	3011	1822	709	2134
6 Inventories	2904114	-	*23055	164438	163154	239233	813053	466829	411011	246524	222160	154656
7 U.S. govt. obligations, total	41623	-	-	-	*-0	-	*3909	-	26594	508	10611	-
8 Tax-exempt securities	214178	-	-	-	-	*96561	*32003	-	23288	12449	49876	-
9 Other current assets	1801760	-	17801	61437	126449	164739	567910	259858	167760	101970	209502	124334
10 Loans to stockholders	937612	-	*42025	154859	118399	124851	287138	79980	62914	23135	8980	35331
11 Mortgage and real estate loans	444434	-	*10268	*35931	*19253	*19996	152951	*82401	47046	66121	4953	5515
12 Other investments	2860215	-	*32991	*97981	198363	325212	599427	365669	453460	276068	245955	265088
13 Depreciable assets	31654798	-	1727220	3800592	3730920	4794012	8423575	2156915	2867694	1445146	1360362	1348363
14 Less: Accumulated depreciation	19293893	-	1280375	2606426	2597160	3062737	4998655	1072520	1547412	781111	686989	660510
15 Depletable assets	1275013	-	*9761	-	*29702	*21132	*177531	115	80190	74411	77968	804204
16 Less: Accumulated depletion	82596	-	*2246	-	-	-	*34341	10	3417	14	42568	-
17 Land	7909774	-	185025	422108	762172	1442946	3344579	443381	682342	289465	165396	172362
18 Intangible assets (Amortizable)	555925	-	25041	124676	66366	117950	93562	28799	19782	38159	5567	36023
19 Less: Accumulated amortization	168887	-	8318	31126	18179	34722	54739	4501	6439	2489	423	7951
20 Other assets	1266615	-	17491	26065	156418	206182	430708	25714	139476	63289	94410	106860
21 Total liabilities	38195051	-	1026123	2665142	3335904	5137855	11227498	3477398	4149361	2245049	2165167	2765555
22 Accounts payable	1741398	-	*21303	125253	111451	202575	450271	180075	210270	116680	217038	106483
23 Mort, notes, and bonds under 1 yr	5255983	-	157292	493465	391612	729453	1438030	361180	607256	442687	347869	287139
24 Other current liabilities	1289780	-	19649	71977	79213	164016	246536	145442	160237	141688	119062	141961
25 Loans from stockholders	7020590	-	769214	692458	671889	1351369	2570053	162310	380904	123747	284814	13833
26 Mort, notes, bonds, 1 yr or more	9377222	-	184972	803471	826337	997345	2797339	721603	1093817	540296	469920	942123
27 Other liabilities	1478360	-	*244296	*99626	*16620	242708	436701	154502	62924	40278	762	179942
28 Net worth	12031717	-	-370603	378892	1238782	1450389	3288568	1752287	1633954	839672	725704	1094073
29 Capital stock	4506023	-	359654	627270	713157	844916	1392412	248320	147325	101351	52019	19599
30 Additional paid-in capital	9515339	-	1091824	1093992	1153504	983639	2449738	1170848	977284	234707	237230	122571
31 Retained earnings-unappropriated	-1519456	-	-1822738	-1258700	-549728	-295038	-439301	348289	543029	520712	457443	976576
32 Adj. to shareholders equity	20575	-	*1845	*4297	-	*484	*17428	-	10546	367	-14393	-
33 Less: Cost of treasury stock	490763	-	*1188	*87967	*78152	*83612	131709	*15171	44230	17465	6595	24674
34 Total receipts	50887522	316350	2783963	6287099	4545932	8495221	11646692	3333772	4363826	2664653	3078708	3371305
35 Business receipts	47316333	344039	2627378	5891849	3974705	7849255	10426766	3185159	4198041	2565503	2986282	3267358
36 Interest on govt. obligations	40125	-	-	*117	-	*26910	*2192	*1807	1768	2003	2856	2472
37 Net gain, noncapital assets	302009	38070	*11688	*47843	17959	35672	102311	16797	16093	5255	6509	3810
38 Other receipts	3229055	-65759	144898	347290	553268	583384	1115424	130008	147924	91892	83061	97666
39 Total deductions	50468748	393866	2691663	6403099	4464929	8199224	11598579	3289494	4396015	2645198	3068101	3318579
40 Cost of goods sold	26352113	278882	566725	3241906	2093603	4214501	5351884	1962192	2853862	1534769	2091758	2162032
41 Compensation of officers	1021075	*28959	117099	144176	164357	124267	263052	54435	61546	26378	12042	24764
42 Salaries and wages	4131084	8532	180842	518750	438598	759648	996432	288978	323642	164218	158217	293228
43 Repairs	1221444	10477	119028	232977	143250	214687	281706	52089	60195	27651	36194	43188
44 Bad debts	48417	594	*10	*2622	*6096	*47	2153	3603	2273	7437	6460	17121
45 Rent paid on business property	2059053	3640	520502	280403	178471	276354	525464	85585	77221	28731	35546	47136
46 Taxes paid	937250	3655	47936	133592	118519	155553	233681	56168	80950	42271	33556	31370
47 Interest paid	1258516	9532	43412	125161	106113	216137	325656	88672	119117	62130	54402	108184
48 Amortization	61444	37	2286	*9285	4608	9972	14185	1813	6696	5732	279	6550
49 Depreciation	2230841	10136	127747	273039	256281	339018	589342	156294	178331	95580	95704	109367
50 Depletion	167119	682	-	-	*645	-	*4964	*585	20590	6487	9	133156
51 Advertising	251708	200	4060	24711	19517	96110	53950	9571	9383	6682	5071	22452
52 Pension, prof sh, stock, annuity	83793	209	*1080	*4771	*2342	*9505	28622	18012	10093	4283	2461	2415
53 Employee benefit programs	246253	405	*4709	*15463	16863	24903	64505	8729	22534	19909	12134	56099
54 Net loss, noncapital assets	20765	-	*850	*290	*95	*87	*9855	*5965	1296	2327	2	-
55 Other deductions	10377874	37927	955376	1395952	915571	1758435	2853130	496802	568287	610612	524266	261516
56 Total receipts less total deducts	418774	-77516	92300	-116000	81003	295997	48113	44278	-32189	19455	10606	52726
57 Total 1120S corporation net income (less deficit)	1365099	-57472	144623	-1836	228205	367878	292886	150627	52895	75579	38824	72889
58 1120S corporation net income	3653779	78928	356111	345067	522918	559347	879023	335167	213026	143757	93648	126788
59 1120S corporation deficit	2288680	136399	211488	346903	294713	191469	586137	184541	160130	68178	54824	53899
60 Net income (less deficit) from a trade or business	378649	-77516	92300	-116117	81003	269087	45921	42471	-33958	17452	7750	50254
61 Net income	2977370	61972	337772	268442	382546	486251	715349	252741	163979	110837	75101	122380
62 Deficit	2598721	139488	245472	384559	301543	217164	669428	210270	197937	93384	67350	72125
63 Portfolio income (less deficit) distributed to shareholders:	696374	19725	36600	79702	98869	61427	137411	99876	70384	49650	23264	19465
64 Dividend income	35250	2	*382	*2061	*3629	3507	12314	1509	4036	4595	3107	108
65 Interest income	265901	2315	10314	18369	10875	20182	80994	28606	39356	20393	19236	15259
66 Royalty income (less loss)	38577	-	*25548	-	*6406	*3876	*1512	1	804	387	43	-
67 Net S-T capital gain (less loss)	12176	284	*313	*5402	*-341	*-16	23	*2301	1522	2535	-150	304
68 Net L-T capital gain (less loss)	334389	17124	*42	*53870	*78299	33873	37164	65289	24484	21711	971	1562
69 Other portfolio income (net)	10081	-	-	-	-	*5	*5404	*2170	183	30	57	2232
70 Real estate rental net income (less deficit)	251626	184	*15196	*28272	*36606	36274	107090	8294	12280	4669	929	1832
71 Net income	261182	184	*15196	*28272	*38047	36738	113227	8294	13408	4940	1044	1832
72 Deficit	9556	-	-	-	*1441	*463	*6138	-	1128	271	115	-
73 Net income (less deficit) from other rental activity	38450	135	*526	*6308	*11727	*1090	*2464	*-14	4189	3806	6880	1337
74 Net income	39255	135	*526	*6308	*11727	*1090	*2464	342	4637	3806	6880	1338
75 Deficit	*805	-	-	-	-	-	-	*356	447	-	-	1
76 Total income tax before credits	5300	-	-	-	-	*290	*979	*1567	1194	301	571	398
77 Built-in gains tax	3566	-	-	-	-	*255	*964	*10	1194	174	571	398
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	*1734	-	-	-	-	*36	15	*1557	-	126	-	-

SECTOR CODE 21
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 or more
					Size of Total Assets							
1 Number of returns	16077	***	7455	***	1601	1806	1496	255	185	51	31	16
2 Total assets	22493875	***	243286	***	616419	1280135	2963407	1749890	2805209	1726909	2138183	8701476
3 Cash	2501934	***	88235	***	229203	185068	436751	299788	352550	135721	251587	453730
4 Notes and accounts receivable	2565989	***	*3635	***	75890	280781	625388	170124	411860	234376	295616	418687
5 Less: Allowance for bad debts	12793	***	-	***	-	-	*1508	*29	1838	3320	1906	4192
6 Inventories	461829	***	-	***	*17060	*40022	31421	*9783	101466	62959	80457	111189
7 U.S. govt. obligations, total	136725	***	-	***	-	-	*32182	*333	55014	41271	7925	-
8 Tax-exempt securities	144283	***	-	***	-	-	*33292	*72420	17665	20907	-	-
9 Other current assets	862375	***	-	***	*5492	65451	151707	130668	123114	18129	182167	183656
10 Loans to stockholders	363894	***	*10754	***	*28898	*73068	20727	*77686	49474	8538	61285	18579
11 Mortgage and real estate loans	*7323	***	-	***	-	-	*3013	-	728	1023	2559	-
12 Other investments	8139057	***	*1017	***	*7394	*25630	354586	492163	502156	465834	329918	5956513
13 Depreciable assets	11172036	***	320475	***	654965	1177800	1963505	903930	1990654	1119500	976306	1884635
14 Less: Accumulated depreciation	7283761	***	220611	***	526862	857783	1133860	651916	1281677	650650	527950	1312342
15 Depletable assets	4357722	***	*3021	***	*399646	371112	526924	312260	480786	288819	789393	1038801
16 Less: Accumulated depletion	2429509	***	*401	***	*340254	137508	322575	152190	221655	160104	446304	546121
17 Land	649308	***	*8164	***	-	*25221	152078	56425	104474	74032	80717	137537
18 Intangible assets (Amortizable)	428215	***	*38640	***	*60054	*112542	81509	*9723	45228	30023	19929	30456
19 Less: Accumulated amortization	255686	***	*35721	***	*8327	*86416	62547	*6558	17584	13260	6403	18793
20 Other assets	684933	***	*26077	***	*13260	*5146	70813	25281	92794	53113	42886	349140
21 Total liabilities	22493875	***	243286	***	616419	1280135	2963407	1749890	2805209	1726909	2138183	8701476
22 Accounts payable	1664299	***	*634	***	*31540	235326	496121	87347	267950	113869	219134	207974
23 Mort, notes, and bonds under 1 yr	1319921	***	-	***	*114991	210568	314170	102611	223437	93342	117152	116101
24 Other current liabilities	1348731	***	*14548	***	*42266	236456	287616	51586	160683	93092	70609	391806
25 Loans from stockholders	1416691	***	*75107	***	*26800	*182529	746298	75055	162623	67101	29748	20516
26 Mort, notes, bonds, 1 yr or more	3629179	***	*134826	***	*181535	161550	684827	78224	603382	365529	533139	839949
27 Other liabilities	1072216	***	-	***	*-0	*30883	230897	*3752	93620	94097	35852	582905
28 Net worth	12042839	***	18172	***	219288	222823	203478	1351315	1293516	899880	1132550	6542224
29 Capital stock	437367	***	113300	***	19470	50478	83556	25607	54294	21500	10423	25596
30 Additional paid-in capital	4764114	***	*40427	***	*144327	292986	1646332	333151	452474	145396	436485	1227886
31 Retained earnings-unappropriated	6597040	***	-135555	***	55491	-85777	-1508328	1078745	925342	751822	691368	4742130
32 Adj. to shareholders equity	509929	***	-	***	-	*-17033	*-11297	-	-47226	4410	1200	579876
33 Less: Cost of treasury stock	265610	***	-	***	-	*17830	*6785	*86187	91369	23249	6926	33263
34 Total receipts	14634840	***	637417	***	594514	1434690	3256189	1033425	2290164	1470076	1295496	1833229
35 Business receipts	13622233	***	557445	***	564004	1375890	3067240	958634	2109263	1399586	1233872	1614393
36 Interest on govt. obligations	10457	***	-	***	*670	-	*1058	*4134	1863	1334	464	931
37 Net gain, noncapital assets	232026	***	*8757	***	*3002	*15618	105657	15358	40003	9354	8194	10271
38 Other receipts	770124	***	*71215	***	*26838	43183	82234	55299	139035	59802	52966	207633
39 Total deductions	13452993	***	551388	***	433396	1440678	3256992	891506	2085131	1347995	1154840	1611946
40 Cost of goods sold	6629198	***	*18602	***	*62356	457345	1520640	504869	1042137	927561	776760	1031068
41 Compensation of officers	422528	***	*2522	***	*10601	98750	145229	25025	47764	17658	20156	17056
42 Salaries and wages	904530	***	*3350	***	*26638	175826	217817	37778	156461	46391	57409	93729
43 Repairs	240294	***	*18001	***	*3624	*42949	74382	9954	56041	6900	5919	10021
44 Bad debts	24785	***	*535	***	8	*88	12069	*1600	2890	3373	1682	2289
45 Rent paid on business property	369470	***	*35866	***	*3321	66915	109932	47081	49977	9878	9573	18031
46 Taxes paid	489603	***	7258	***	29690	53231	133560	38246	90783	41752	28140	42710
47 Interest paid	418847	***	*22850	***	*17015	25985	94024	24092	61039	44174	44994	76863
48 Amortization	45140	***	*751	***	-	*11	24367	2707	6529	2019	2277	6460
49 Depreciation	916452	***	38132	***	36399	90947	226047	72148	173531	78640	55593	117245
50 Depletion	137411	***	*3323	***	*985	*7878	*21301	*4322	36472	24125	9137	29867
51 Advertising	20862	***	*1135	***	*248	4170	6554	722	2481	748	329	2237
52 Pension, prof sh, stock, annuity	48550	***	-	***	*1043	*6991	12479	3922	10344	4574	3387	5810
53 Employee benefit programs	169564	***	*717	***	*185	*15452	31626	5637	26510	17252	11084	55332
54 Net loss, noncapital assets	12332	***	-	***	-	-	2792	-	9431	2	107	-
55 Other deductions	2603429	***	398348	***	241282	394140	624172	113404	312740	122947	128293	103228
56 Total receipts less total deducts	1181847	***	86029	***	161119	-5988	-803	141918	205033	122081	140656	221283
57 Total 1120S corporation net income (less deficit)	2037505	***	117772	***	179207	1049	102482	199075	296748	196121	282485	550090
58 1120S corporation net income	2611941	***	145139	***	182752	108547	350719	243338	353938	206190	289090	552161
59 1120S corporation deficit	574436	***	*27367	***	*3545	107498	248237	*44263	57190	10069	6606	2071
60 Net income (less deficit) from a trade or business	1171390	***	86029	***	160449	-5988	-1860	137784	203169	120747	140192	220352
61 Net income	1850650	***	117089	***	164293	91835	268016	196794	287063	138963	152622	255378
62 Deficit	679260	***	*31060	***	*3844	97823	269876	59010	83893	18216	12430	35026
63 Portfolio income (less deficit) distributed to shareholders:	850499	***	*31744	***	18758	6636	104996	59071	90947	71888	138957	325541
64 Dividend income	97313	***	*631	***	*729	*3178	10471	6516	17266	4017	2102	52031
65 Interest income	219764	***	*1299	***	8053	5318	26549	22818	32091	27657	18813	75199
66 Royalty income (less loss)	93579	***	*29730	***	*10160	*-0	31477	*3759	8174	798	5423	4025
67 Net S-T capital gain (less loss)	17763	***	-	***	-	*-1510	*-2163	*4368	-126	3543	-199	14330
68 Net L-T capital gain (less loss)	420935	***	*84	***	*-205	*-351	*38662	21611	33179	35751	112686	179449
69 Other portfolio income (net)	1144	***	-	***	*21	-	-	-	362	122	131	507
70 Real estate rental net income (less deficit)	10914	***	-	***	-	*401	*-653	*1964	2234	1303	2137	3531
71 Net income	13284	***	-	***	-	*401	*555	*1964	2539	1544	2228	4053
72 Deficit	2369	***	-	***	-	-	1208	-	305	241	91	523
73 Net income (less deficit) from other rental activity	4702	***	-	***	-	-	-	*255	398	2183	1199	666
74 Net income	4852	***	-	***	-	-	-	*255	540	2191	1199	666
75 Deficit	150	***	-	***	-	-	-	-	142	8	-	-
76 Total income tax before credits	9431	***	-	***	*229	-	-	119	1080	996	1068	5938
77 Built-in gains tax	8804	***	-	***	*229	-	-	119	1057	430	1030	5938
78 Recapture taxes	-	***	-	***	-	-	-	-	-	-	-	-
79 Excess net passive income tax	588	***	-	***	-	-	-	-	22	566	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 22
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 or more
					Size of Total Assets							
1 Number of returns	1460	***	*429	***	*322	*85	231	*41	23	7	3	7
2 Total assets	2984889	***	*634	***	*92233	*51829	434425	*292813	347632	230144	242362	1244536
3 Cash	484753	***	*503	***	*52317	*18699	60818	*7178	24061	17638	48652	253658
4 Notes and accounts receivable	512997	***	-	***	*8232	-	*35828	*124827	47035	143268	47566	68078
5 Less: Allowance for bad debts	1890	***	-	***	-	-	-	*96	688	-	906	200
6 Inventories	25607	***	-	***	-	-	*344	*8830	11180	23	4026	1204
7 U.S. govt. obligations, total	14636	***	-	***	-	-	-	-	4291	-	-	10345
8 Tax-exempt securities	-	***	-	***	-	-	-	-	-	-	-	-
9 Other current assets	181614	***	-	***	-	*808	*4384	*6762	14085	8599	4893	142082
10 Loans to stockholders	401248	***	-	***	*2026	*2016	*374375	*2339	1987	205	8900	9400
11 Mortgage and real estate loans	2272	***	-	***	-	-	-	-	2271	1	-	-
12 Other investments	342267	***	-	***	-	*1359	*59361	*19000	97900	-	1003	163645
13 Depreciable assets	1792476	***	*456	***	*115569	*44632	*421297	*161561	170530	63030	181866	613120
14 Less: Accumulated depreciation	686723	***	*328	***	*89461	*35231	*206363	*39325	62868	11708	73060	156636
15 Depletable assets	99763	***	-	***	-	-	-	-	755	-	7855	91153
16 Less: Accumulated depletion	51457	***	-	***	-	-	-	-	-	-	3598	47860
17 Land	36980	***	-	***	*3551	*377	*7736	*1728	5510	5040	3269	9770
18 Intangible assets (Amortizable)	73398	***	-	***	-	-	*19951	*15	10959	4060	24995	13419
19 Less: Accumulated amortization	28414	***	-	***	-	-	*8475	*15	2465	238	15597	1625
20 Other assets	-214638	***	*3	***	-	*19169	*-334832	*10	23089	226	2500	74981
21 Total liabilities	2984889	***	*634	***	*92233	*51829	434425	*292813	347632	230144	242362	1244536
22 Accounts payable	255119	***	*485	***	*1873	-	*11887	*11236	51258	73362	63713	40269
23 Mort, notes, and bonds under 1 yr	204304	***	*2951	***	*2640	*272	*15975	*39586	17410	13952	11573	99458
24 Other current liabilities	206823	***	-	***	*30786	*3074	*20681	*84564	20427	4443	8448	34396
25 Loans from stockholders	38176	***	-	***	-	-	*33666	-	510	1469	-	2531
26 Mort, notes, bonds, 1 yr or more	972040	***	-	***	*19071	*20957	*216359	*58351	88006	49928	84272	433543
27 Other liabilities	215472	***	*-0	***	*8767	-	*35843	-	21549	19056	2046	111441
28 Net worth	1092955	***	*-2802	***	*29095	*27525	100014	*99077	148471	67933	72310	522898
29 Capital stock	50701	***	*4216	***	*304	*42	35207	*634	6105	57	1	2581
30 Additional paid-in capital	699973	***	*1247	***	*35535	-	*112697	*167619	68443	2132	13122	251477
31 Retained earnings-unappropriated	350635	***	*-8265	***	*-6743	*27483	-45403	*-69176	75529	66785	59187	272060
32 Adj. to shareholders equity	-3220	***	-	***	-	-	-	-	-	-	-	-3220
33 Less: Cost of treasury stock	*5134	***	-	***	-	-	*2487	-	1606	1042	-	-
34 Total receipts	3288783	***	*31236	***	*138741	*57049	355284	*918497	519350	552182	427165	239017
35 Business receipts	3177912	***	*1802	***	*141720	*57049	320385	*915532	492182	550711	425847	211920
36 Interest on govt. obligations	462	***	-	***	-	-	11	-	288	-	-	164
37 Net gain, noncapital assets	35949	***	*29208	***	-	-	5958	*18	231	232	301	2
38 Other receipts	74460	***	*227	***	*-2979	-	*28930	*2947	26650	1238	1018	26931
39 Total deductions	3102260	***	*2186	***	*96903	*47887	313649	*912865	498743	547852	421760	214542
40 Cost of goods sold	2426495	***	-	***	*10363	*26563	*157958	*860007	430068	513382	373963	54190
41 Compensation of officers	22017	***	*125	***	-	-	*5800	*5776	3250	1836	225	5005
42 Salaries and wages	121853	***	*162	***	*20129	-	22604	*12745	14664	7496	10209	21707
43 Repairs	10014	***	*1	***	*345	-	*2456	*446	2119	237	3084	1136
44 Bad debts	2131	***	-	***	-	-	58	3	410	780	576	305
45 Rent paid on business property	45179	***	*111	***	*12872	*3179	*3917	*443	1873	502	1066	5277
46 Taxes paid	38859	***	-	***	*2459	*1491	13744	*2210	4618	2502	2299	8080
47 Interest paid	82102	***	*295	***	*2733	*829	*22417	*5179	6242	6405	8010	29992
48 Amortization	5579	***	-	***	*535	-	*1809	*7	462	250	403	1908
49 Depreciation	96526	***	*50	***	*6955	*1676	39753	*9787	9978	783	10194	15445
50 Depletion	1101	***	-	***	-	-	-	-	-	-	-	1101
51 Advertising	5090	***	-	***	-	-	*518	*494	711	54	167	3146
52 Pension, prof sh, stock, annuity	5450	***	*88	***	-	*264	*2596	*483	558	6	176	1278
53 Employee benefit programs	9649	***	*25	***	-	-	*3024	*464	1315	354	309	4054
54 Net loss, noncapital assets	38	***	-	***	-	-	-	-	-	-	-	38
55 Other deductions	230176	***	*1329	***	*40512	*13884	36995	*14820	22476	13264	11079	61881
56 Total receipts less total deducts	186523	***	*29051	***	*41839	*9162	41634	*5633	20607	4330	5405	24475
57 Total 1120S corporation net income (less deficit)	242427	***	*29036	***	*43080	*12452	58855	*7820	24311	13248	6887	42011
58 1120S corporation net income	295972	***	*29036	***	*43080	*12452	*74428	*7820	37445	15439	6887	54443
59 1120S corporation deficit	53545	***	-	***	-	-	*15572	-	13134	2191	-	12432
60 Net income (less deficit) from a trade or business	186061	***	*29051	***	*41839	*9162	41623	*5633	20319	4330	5405	24312
61 Net income	260293	***	*29051	***	*41839	*9162	*57735	*6194	33926	14919	5405	47123
62 Deficit	74232	***	-	***	-	-	*16112	*561	13607	10589	-	22811
63 Portfolio income (less deficit) distributed to shareholders:	56406	***	*8	***	*1241	*3290	17232	*1753	3929	8918	1997	17699
64 Dividend income	1369	***	-	***	-	-	75	*195	485	-	257	356
65 Interest income	50141	***	*8	***	*1241	*599	17157	*1191	3055	8918	1691	15941
66 Royalty income (less loss)	14	***	-	***	-	-	-	-	-	-	14	-
67 Net S-T capital gain (less loss)	*487	***	-	***	-	-	-	*285	-	-	3	199
68 Net L-T capital gain (less loss)	*4395	***	-	***	-	*2690	-	*82	388	-	32	1203
69 Other portfolio income (net)	-	***	-	***	-	-	-	-	-	-	-	-
70 Real estate rental net income (less deficit)	*-482	***	*-22	***	-	-	-	-	55	-	-515	-
71 Net income	280	***	-	***	-	-	-	-	55	-	225	-
72 Deficit	*762	***	*22	***	-	-	-	-	-	-	740	-
73 Net income (less deficit) from other rental activity	*443	***	-	***	-	-	-	*435	8	-	-	-
74 Net income	*443	***	-	***	-	-	-	*435	8	-	-	-
75 Deficit	-	***	-	***	-	-	-	-	-	-	-	-
76 Total income tax before credits	215	***	-	***	-	-	-	1	43	-	-	171
77 Built-in gains tax	189	***	-	***	-	-	-	1	17	-	-	171
78 Recapture taxes	-	***	-	***	-	-	-	-	-	-	-	-
79 Excess net passive income tax	-	***	-	***	-	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income, Goods production
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
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 or more
					Size of Total Assets							
1 Number of returns	479418	23212	247599	68134	45862	32704	46290	8451	4952	1394	528	292
2 Total assets	447196113	-	7170394	11181308	16533483	23057750	100800066	58544757	74838114	47708556	36071359	71290325
3 Cash	46980054	-	1912498	1762740	2661046	3117835	12533417	5702659	7248040	4042375	3029841	4969602
4 Notes and accounts receivable	113551592	-	741784	1971134	3046579	6035942	25649676	17338320	21348742	13265840	9158982	14994591
5 Less: Allowance for bad debts	1273828	-	3355	*5779	*12819	16557	219558	170018	228314	176657	137259	303512
6 Inventories	83330941	-	499619	1334815	3090001	4540868	20501540	11945058	14945606	9483603	6817177	10172655
7 U.S. govt. obligations, total	1714367	-	-	-	-	-	175391	211924	373122	310383	255116	388431
8 Tax-exempt securities	1462438	-	*138	-	-	*866	261344	182491	207533	252207	185550	372307
9 Other current assets	29780418	-	336356	376817	1115558	1603973	8017653	4045674	5196092	3304588	1894723	3888983
10 Loans to stockholders	6065795	-	551816	624362	699059	642410	1406553	623417	621089	322705	261055	313329
11 Mortgage and real estate loans	2092638	-	*1817	*121290	106389	162181	563595	289085	158559	128276	176412	385034
12 Other investments	34410192	-	128128	378835	701166	556425	5064673	3118483	4720859	3758135	3282662	12700826
13 Depreciable assets	239284301	-	9936067	9796060	10914215	13689391	52543382	30165596	38613953	23914161	18672890	31038587
14 Less: Accumulated depreciation	139296797	-	7228460	6262779	6987561	8656812	31770166	17858374	22028613	13363479	9922435	15218119
15 Depletable assets	2238942	-	*4919	*25826	*4114	-	*87450	*43110	97548	86539	184497	1704938
16 Less: Accumulated depletion	290182	-	*824	*4159	*4114	-	*33270	*9326	29898	13386	5610	189593
17 Land	12334161	-	89474	663988	623060	848665	3722799	1481710	1679419	982051	822424	1420573
18 Intangible assets (Amortizable)	7295373	-	276395	350941	345347	283200	1165872	754706	963265	812333	656466	1686848
19 Less: Accumulated amortization	2151071	-	168240	123563	92327	114502	367668	249970	297059	220317	163070	354355
20 Other assets	9666779	-	92260	170782	323768	363868	1497383	930211	1248169	819200	901939	3319200
21 Total liabilities	447196113	-	7170394	11181308	16533483	23057750	100800066	58544757	74838114	47708556	36071359	71290325
22 Accounts payable	69299095	-	891944	1391136	2240923	3873044	14681323	9930354	12459092	7960975	5631849	10238457
23 Mort, notes, and bonds under 1 yr	48825292	-	1438221	1584753	2262162	3114268	12588923	7058267	8493566	4948568	3319950	4016615
24 Other current liabilities	46677548	-	1075093	1017923	1352957	2237608	10355456	5830966	8420250	4947758	3661718	7777818
25 Loans from stockholders	25191030	-	3004630	2564687	2538309	2435484	7254886	2318659	2414411	1263950	351804	1044211
26 Mort, notes, bonds, 1 yr or more	78264869	-	2055452	2480994	3380802	4120570	17640807	9173156	11446837	7463203	5840566	14662483
27 Other liabilities	10452161	-	96344	188336	162906	316741	2294954	1083136	1410278	1056439	1026643	2816385
28 Net worth	168486117	-	-1391290	1953480	4595424	6960036	35983717	23150220	30193681	20067664	16238829	30734357
29 Capital stock	11772917	-	1188467	1445526	1016655	812839	3261286	1095245	1116866	677559	321546	836928
30 Additional paid-in capital	25531634	-	1545970	1354605	1998413	1346567	5590186	2673671	3239067	1961086	1526882	4295188
31 Retained earnings-unappropriated	138672119	-	-3686821	-363160	1755299	5170255	29073698	20215932	27104538	18081649	15258837	26061890
32 Adj. to shareholders equity	401197	-	-54204	*19350	*9676	*22308	74713	38322	8601	3555	-24772	303648
33 Less: Cost of treasury stock	7891749	-	384701	502841	184620	391932	2016165	872951	1275390	656186	843664	763299
34 Total receipts	963677612	12118677	63850060	43298059	49771537	63889816	219404290	119559204	147601184	88409571	61730573	94044642
35 Business receipts	954730995	11469405	63516491	42931855	49540234	63476064	217686276	118554639	146572396	87594028	61010263	92379343
36 Interest on govt. obligations	252655	3112	*10	*716	-	*3983	63358	17158	42983	34466	29955	56914
37 Net gain, noncapital assets	1768628	437178	101563	101735	47825	122166	314317	172828	139185	125741	79728	126364
38 Other receipts	6925335	208981	231996	263752	183479	287604	1340338	814581	846620	655336	610628	1482021
39 Total deductions	912877025	11325816	59996101	41196909	47395515	61087826	207832581	113176689	139928399	83857939	58044555	89034695
40 Cost of goods sold	682485596	8560357	35323913	25996235	31935104	41877852	155395435	88617434	111635490	66998768	46026130	70118877
41 Compensation of officers	30343304	243875	5037360	2350862	2356333	2862562	8026402	3229935	3162828	1515293	795604	762251
42 Salaries and wages	58641962	707018	5126391	3486012	3927650	5015079	13078256	6486507	7781587	4624293	3327852	5081317
43 Repairs	4080251	35378	396184	308872	334133	381487	987774	425053	428741	265729	170955	345945
44 Bad debts	1672614	70257	117065	99206	89283	131140	419045	225447	211532	118784	62514	128341
45 Rent paid on business property	13429739	132166	1561616	1059042	1138581	1495092	3252343	1315876	1457917	837128	528965	651011
46 Taxes paid	17968380	196672	1677478	1144993	1218026	1454830	4418848	2073261	2391565	1320389	863425	1208893
47 Interest paid	9158000	101537	352917	381721	424002	601882	2080781	1119073	1386586	869546	629654	1210301
48 Amortization	673177	15481	18780	26331	28006	29827	123152	71527	101365	63324	55222	140163
49 Depreciation	19499632	160580	849268	903163	985652	1267199	4327517	2449444	3044849	1845182	1498946	2167831
50 Depletion	371937	*443	*105	-	-	-	*2979	*5799	24034	7995	53306	277275
51 Advertising	6039858	71150	315122	259856	270050	364320	984345	519810	806083	651078	669910	1128133
52 Pension, prof sh, stock, annuity	3717756	52257	122256	144255	167245	243278	941530	480059	526148	329747	263170	447811
53 Employee benefit programs	9427950	83844	557098	379129	297463	601255	2347127	1209322	1504633	902359	618390	927330
54 Net loss, noncapital assets	253088	47452	*16509	*8590	13268	*1131	57479	18105	32440	31152	3631	23332
55 Other deductions	55113783	847348	8524039	4648641	4210717	4760892	11389567	4930038	5432602	3477173	2476881	4415884
56 Total receipts less total deducts	50800587	792861	3853959	2101150	2376023	2801990	11571708	6382515	7672785	4551632	3686018	5009947
57 Total 1120S corporation net income (less deficit)	62057930	2928674	4003131	2544501	2607900	3039247	13203454	7078805	8887850	5295904	4617543	7850921
58 1120S corporation net income	70590646	3445983	4814153	3444887	3454663	3718900	15224998	7994293	9721031	5697810	4811793	8262134
59 1120S corporation deficit	8532716	517308	811022	900387	846764	679653	2021544	915488	833181	401906	194250	411214
60 Net income (less deficit) from a trade or business	50547932	789749	3853949	2100433	2376023	2798007	11508350	6365357	7629802	4517166	3656063	4953033
61 Net income	60044104	1342467	4707555	3034383	3293310	3530108	13687433	7376612	8595823	5007822	3942199	5526392
62 Deficit	9496172	552718	853606	933949	917288	732101	2179083	1011255	966022	490656	286135	573358
63 Portfolio income (less deficit) distributed to shareholders:	11107087	2137966	135637	422986	231102	236639	1609267	663486	1183649	751138	922932	2812285
64 Dividend income	381827	9998	2243	9505	6366	12566	66442	43098	52094	41308	31680	106526
65 Interest income	2745522	46331	29769	56450	80268	127278	606339	363330	462987	308979	247471	416321
66 Royalty income (less loss)	92925	673	287	-	-	*290	*4285	*3896	17888	14792	17436	33378
67 Net S-T capital gain (less loss)	154553	-387	*-409	*-7007	1143	15590	23942	49057	20937	15283	6427	29977
68 Net L-T capital gain (less loss)	7726030	2081206	106420	363985	*143325	80876	908785	203956	628792	368932	617392	2222362
69 Other portfolio income (net)	6230	147	-2674	*52	-	*39	*-527	149	951	1844	2526	3722
70 Real estate rental net income (less deficit)	322530	689	*1241	27030	-728	815	63710	30318	59504	25822	35823	78305
71 Net income	469646	4488	*3666	52359	*7063	15612	95010	48991	79822	35992	41116	85526
72 Deficit	147116	*3798	*2425	*25329	*7791	14797	31300	18673	20318	10170	5293	7221
73 Net income (less deficit) from other rental activity	80380	*270	*12305	*-5948	*1503	*3785	22126	19645	14895	1777	2725	7297
74 Net income	101707	*270	*12305	*654	*1503	*5249	23219	20077	18686	6970	3807	8966
75 Deficit	21326	-	-	*6602	-	*1464	*1093	*432	3791	5193	1082	1669
76 Total income tax before credits	130423	14093	2472	-	-	*305	15989	3846	11378	17245	26388	38707
77 Built-in gains tax	89928	13266	2472	-	-	*305	14405	3168	6972	11265	23207	14868
78 Recapture taxes	842	-	-	-	-	-	-	3	365	436	-	39
79 Excess net passive income tax	1390	-	-	-	-	-	*547	*133	192	103	-	415

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction

SECTOR CODE 23
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 or more
1 Number of returns	333527	16902	187428	48279	29960	19271	25547	3528	1904	461	176	70
2 Total assets	189977863	-	5395193	7851297	10775020	13481324	53611744	24557111	28417983	16031897	12159598	17696695
3 Cash	24323030	-	1479108	1334263	1687120	1814038	6915580	2657306	3310636	1869667	1317428	1937884
4 Notes and accounts receivable	52250905	-	522186	1255170	1720597	3082314	13302778	8189668	9565481	5611602	3825254	5175857
5 Less: Allowance for bad debts	297820	-	*2706	*2259	*8429	*7983	88240	30698	39521	30388	10597	76999
6 Inventories	30465884	-	240345	796143	1993034	2826895	10312247	4458055	4049335	2106666	1821582	1861582
7 U.S. govt. obligations, total	529038	-	-	-	-	-	*115483	*30666	157506	126458	46693	52231
8 Tax-exempt securities	594142	-	*138	-	-	-	60765	*116797	94527	125715	43535	152665
9 Other current assets	20519919	-	310515	241274	1059603	1254232	6583823	3078611	3620413	1959517	1049457	1362473
10 Loans to stockholders	3804404	-	482480	540865	589005	381332	862389	309535	280415	93970	158576	105838
11 Mortgage and real estate loans	1751487	-	*1817	*121290	106389	106655	482082	226855	114750	83532	168102	340015
12 Other investments	13158649	-	126925	279977	477341	353543	2888102	1445127	1998108	1269698	1049862	3269965
13 Depreciable assets	70864327	-	7521586	6744232	6398494	6208778	18061839	6051476	8167965	4232778	3717560	3759619
14 Less: Accumulated depreciation	41360421	-	5490455	4307517	4024443	3568596	10117170	3524864	4531986	2253098	1948954	1593339
15 Depletable assets	236834	-	*4919	*324	*4114	-	*80272	*32445	29198	24282	16068	45211
16 Less: Accumulated depletion	72333	-	*824	-	*4114	-	*30103	*8624	9022	9867	2331	7448
17 Land	8532232	-	82893	630405	543699	747209	3034931	930204	970216	479464	395454	717755
18 Intangible assets (Amortizable)	1000767	-	86530	106728	52042	49278	255299	48736	85718	63516	109369	143551
19 Less: Accumulated amortization	283301	-	38668	25636	18689	24801	73904	18450	26540	20059	14851	21702
20 Other assets	3960119	-	68404	136038	199256	258432	965571	564264	580783	298443	417390	471536
21 Total liabilities	189977863	-	5395193	7851297	10775020	13481324	53611744	24557111	28417983	16031897	12159598	17696695
22 Accounts payable	36415827	-	549363	749521	1436360	2066103	8230815	5267536	6323965	4187928	2941199	4663036
23 Mort, notes, and bonds under 1 yr	24121879	-	1178715	1096265	1876297	2152737	7627896	3270040	3254674	1459848	1142012	1063393
24 Other current liabilities	25895441	-	879933	737291	970544	1494202	7003215	3101305	4602957	2271347	1662716	3171931
25 Loans from stockholders	12765470	-	1952650	1607325	1505684	999433	4088343	782306	944275	550939	116540	217976
26 Mort, notes, bonds, 1 yr or more	30970697	-	1495483	1860121	1968288	2228334	8925392	3701071	4089131	2237863	1817132	2647881
27 Other liabilities	4238272	-	69670	107651	67947	182086	1316168	634453	687870	403950	409356	359122
28 Net worth	55570277	-	-730621	1693124	2949900	4358429	16419915	7800401	8515111	4920020	4070643	5573356
29 Capital stock	5080621	-	772688	911460	567506	454484	1417192	197871	304283	169572	92048	193517
30 Additional paid-in capital	12473600	-	1313094	935612	1271633	849786	3371892	1161722	1266540	726836	589283	987202
31 Retained earnings-unappropriated	40281992	-	-2393947	206920	1190464	3178981	12217794	6590810	7181658	4179090	3501935	4428286
32 Adj. to shareholders equity	180795	-	*-56954	*37509	*11599	*4665	77079	13906	47060	11274	-24170	58828
33 Less: Cost of treasury stock	2446731	-	365502	*398376	91303	129486	664041	163909	284430	166752	88454	94478
34 Total receipts	460697949	6717546	52294902	32201088	33963392	36309913	110297716	49084832	56324120	31506759	23218236	28779447
35 Business receipts	456551484	6518839	52005621	31928447	33804677	36098527	109480636	48604796	55916197	31171648	22897353	28124742
36 Interest on govt. obligations	110281	283	*8	-0	-	*628	47764	6905	16629	10914	9783	17367
37 Net gain, noncapital assets	705471	77475	85408	59754	46122	34809	138453	115598	49436	34500	41357	22559
38 Other receipts	3330713	120948	203864	212887	112592	175949	630863	357533	341859	289697	269742	614778
39 Total deductions	438808582	6329712	49121269	30332426	32306523	34774816	105060448	46757576	54086710	30224464	22270298	27544340
40 Cost of goods sold	344334386	5247329	30113960	19796388	22971404	25458618	83480798	39819841	46927301	26350623	19784906	24383218
41 Compensation of officers	14618896	81120	3969117	1558221	1338062	1364791	3333242	1044616	1035326	445620	238775	210006
42 Salaries and wages	21795973	272561	3863598	2503848	2265926	2340199	4821119	1534985	1635666	985099	636858	936114
43 Repairs	1811347	15742	305245	216453	202783	211419	450712	116153	134786	61899	41793	54362
44 Bad debts	614260	18873	77396	57431	55464	71566	164222	55624	53369	19273	10402	30641
45 Rent paid on business property	6447575	64101	993017	562632	562264	732639	1536157	500595	638610	381607	277911	198044
46 Taxes paid	7623575	74357	1282750	780205	742065	785619	1946582	654690	700886	334586	161437	160399
47 Interest paid	3160534	40591	257328	278309	263762	315225	860483	313431	331307	182015	150514	167569
48 Amortization	138226	1403	7797	6034	4149	11907	25183	7793	16870	5933	11474	39684
49 Depreciation	6525725	41649	660292	623313	624867	639812	1672561	580439	717820	377885	322750	264336
50 Depletion	25395	*397	*105	-	-	-	*1939	*5707	4711	3787	2755	5994
51 Advertising	1322542	24604	236409	125106	146321	190086	266893	85727	96297	62366	37243	51489
52 Pension, prof sh, stock, annuity	1415975	1671	110818	125435	82369	111791	430194	165325	147765	84163	52981	103465
53 Employee benefit programs	3674547	27667	459849	280770	179506	295578	1083808	441421	455774	229314	108425	112435
54 Net loss, noncapital assets	53403	*136	*3625	*8590	*5301	*338	9072	2215	20785	1127	550	1665
55 Other deductions	25246225	417513	6779963	3409692	2862280	2245228	4977485	1429016	1169436	699169	431525	824919
56 Total receipts less total deducts	21889367	387834	3173634	1868662	1656870	1535096	5237267	2327255	2237410	1282295	947938	1235107
57 Total 1120S corporation net income (less deficit)	24975895	759585	3236633	1962117	1735059	1711150	6036511	2666265	2603251	1506098	1201755	1557472
58 1120S corporation net income	28451199	952478	3769579	2465100	2144553	2016521	6879495	2938243	2844522	1621318	1248584	1570807
59 1120S corporation deficit	3475305	192894	532946	502984	409493	305371	842984	271979	241271	115220	46829	13335
60 Net income (less deficit) from a trade or business	21779086	387551	3173625	1868662	1656870	1534468	5189503	2320350	2220781	1271381	938155	1217740
61 Net income	25597683	584320	3735336	2345253	2095182	1868512	6124860	2629392	2526893	1414622	1021618	1251695
62 Deficit	3818597	196770	561710	476591	438313	334044	935356	309042	306112	143241	83462	33956
63 Portfolio income (less deficit) distributed to shareholders:	3002383	373942	63383	79780	78392	168820	803698	326034	350251	228434	244458	285190
64 Dividend income	138862	5377	2224	6007	1448	7523	35095	19637	18646	13023	12556	17326
65 Interest income	1308568	10982	26880	46860	56669	72461	354479	165785	212376	124503	103840	133733
66 Royalty income (less loss)	6052	63	-	-	-	-	1510	*144	614	582	34	3104
67 Net S-T capital gain (less loss)	87160	*123	*-414	*-13611	*1645	*16457	18173	23493	16410	5091	5700	14090
68 Net L-T capital gain (less loss)	1459087	357397	*37366	*40472	*18629	72340	395809	116949	101949	84378	120535	113265
69 Other portfolio income (net)	2653	-	-2674	*52	-	*39	*-1368	26	257	856	1793	3672
70 Real estate rental net income (less deficit)	179271	*-2040	*-1216	19624	-728	4076	40627	13100	30321	5880	16336	53290
71 Net income	300557	65	*1210	*44952	*7063	14123	69777	22730	47814	14696	20399	57728
72 Deficit	121286	*2105	*2425	*25329	*7791	*10047	29150	9630	17493	8816	4062	4438
73 Net income (less deficit) from other rental activity	15155	*132	*840	*-5948	*526	*3785	2682	6780	1897	404	2805	1252
74 Net income	28647	*132	*840	*654	*526	*5249	3775	7071	4253	1234	3132	1781
75 Deficit	13493	-	-	*6602	-	*1464	*1093	*291	2356	830	327	529
76 Total income tax before credits	31184	8710	-	-	-	*305	5973	1312	2525	2115	4477	5768
77 Built-in gains tax	27892	*8676	-	-	-	*305	5715	1172	1970	1954	4099	4002
78 Recapture taxes	65	-	-	-	-	-	-	3	23	-	-	39
79 Excess net passive income tax	*470	-	-	-	-	-	*178	*133	159	-	-	-

Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 31 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 or more
1 Number of returns	145890	6310	60171	19854	15902	13433	20743	4923	3047	932	352	222
2 Total assets	257218249	-	1775200	3330011	5758462	9576426	47188322	33987646	46420131	31676660	23911761	53593630
3 Cash	22657024	-	433389	428477	973926	1303797	5617837	3045353	3937405	2172708	1712414	3031719
4 Notes and accounts receivable	61300687	-	219599	715965	1325982	2953628	12346899	9148652	11783261	7654238	5333728	9818734
5 Less: Allowance for bad debts	976007	-	*649	*3520	*4390	8574	131317	139320	188794	146269	126662	226513
6 Inventories	52865056	-	259274	538672	1096967	1713973	10189292	7487003	10896271	7376937	4995595	8311072
7 U.S. govt. obligations, total	1185329	-	-	-	-	-	59908	181258	215616	183925	208423	336199
8 Tax-exempt securities	868296	-	-	-	-	*866	200580	65694	113006	126492	142016	219642
9 Other current assets	9260499	-	25842	135543	55955	349741	1433830	967062	1575680	1345070	845266	2526510
10 Loans to stockholders	2261391	-	69336	83497	110054	261078	544164	313882	340674	228735	102479	207492
11 Mortgage and real estate loans	341151	-	-	-	-	*55526	81513	62230	43809	44744	8310	45019
12 Other investments	21251543	-	*1203	*98858	223825	202881	2176571	1673356	2722751	2488437	2232799	9430861
13 Depreciable assets	168419974	-	2414481	3051828	4515721	7480614	34481543	24114119	30445987	19681384	14955329	27278968
14 Less: Accumulated depreciation	97936377	-	1738006	1955262	2963117	5088216	21652996	14333510	17496626	11110382	7973481	13624781
15 Depletable assets	2002108	-	-	*25502	-	-	*7178	*10665	68350	62257	168428	1659728
16 Less: Accumulated depletion	217849	-	-	*4159	-	-	*3168	*702	20876	3519	3279	182146
17 Land	3801929	-	*6581	*33582	79361	101456	687867	551506	709203	502587	426970	702818
18 Intangible assets (Amortizable)	6294606	-	189866	244212	293305	233922	910573	705970	877547	748816	547097	1543298
19 Less: Accumulated amortization	1867770	-	129572	97927	73637	89701	293764	231520	270519	200258	148219	332653
20 Other assets	5706661	-	23856	34744	124512	105435	531812	365948	667386	520757	484548	2847663
21 Total liabilities	257218249	-	1775200	3330011	5758462	9576426	47188322	33987646	46420131	31676660	23911761	53593630
22 Accounts payable	32883269	-	342580	641614	804563	1806941	6450508	4662818	6135127	3773047	2690651	5575420
23 Mort, notes, and bonds under 1 yr	24703413	-	259505	488487	385864	961531	4961027	3788227	5238892	3488719	2177938	2953221
24 Other current liabilities	20782107	-	195161	280633	382413	743405	3352241	2729661	3817292	2676411	1999002	4605887
25 Loans from stockholders	12425560	-	1051980	957363	1032625	1436052	3166543	1536353	1470136	713010	235264	826235
26 Mort, notes, bonds, 1 yr or more	47294173	-	559970	620873	1412514	1892235	8715415	5472084	7357705	5225340	4023433	12014602
27 Other liabilities	6213889	-	26673	80685	94960	134655	978786	448683	722408	652489	617287	2457263
28 Net worth	112915840	-	-660669	260356	1645524	2601607	19563802	15349819	21678570	15147643	12168186	25161001
29 Capital stock	6692296	-	415779	534066	449149	358355	1844094	897373	812583	507988	229498	643411
30 Additional paid-in capital	13058034	-	232875	418993	726780	496781	2218294	1511949	1972527	1234250	937598	3307987
31 Retained earnings-unappropriated	98390127	-	-1292874	-570080	564835	1991274	16855904	13625123	19922880	13902559	11756902	21633604
32 Adj. to shareholders equity	220402	-	*2750	*-18158	*-1923	*17643	-2366	24416	-38460	-7718	-602	244820
33 Less: Cost of treasury stock	5445019	-	*19199	*104465	*93318	262446	1352123	709042	990960	489434	755211	668820
34 Total receipts	502979663	5401131	11555158	11096970	15808145	27579903	109106574	70474372	91277064	56902812	38512337	65265195
35 Business receipts	498179511	4950566	11510870	11003408	15735556	27377536	108205640	69949843	90656199	56422380	38112910	64254601
36 Interest on govt. obligations	142373	2829	*1	*716	-	*3355	15594	10253	26355	23552	20172	39546
37 Net gain, noncapital assets	1063157	359703	*16155	*41981	*1702	87357	175865	57228	89750	91241	38370	103805
38 Other receipts	3594622	88033	28132	50864	70887	111655	709475	457048	504761	365639	340885	867244
39 Total deductions	474068443	4996104	10874833	10864483	15088992	26313009	102772133	66419113	85841689	53633475	35774257	61490355
40 Cost of goods sold	338151210	3313028	5209953	6199847	8963700	16419234	71914637	48797593	64708189	40648145	26241224	45735660
41 Compensation of officers	15724409	162755	1068244	792641	1018271	1497771	4693160	2185318	2127502	1069673	556829	552245
42 Salaries and wages	36845989	434457	1262792	982164	1661724	2674880	8257137	4951522	6145920	3639194	2690995	4145202
43 Repairs	2268904	19636	90939	92420	131350	170068	537061	308900	293955	203830	129161	291582
44 Bad debts	1058354	51384	39669	41774	33819	59574	254823	169823	158163	99511	52113	97700
45 Rent paid on business property	6982164	68066	568600	496411	576318	762453	1716186	815282	819307	455521	251054	452967
46 Taxes paid	10344805	122315	394728	364788	475962	669211	2472266	1418571	1690679	985804	701988	1048493
47 Interest paid	5997466	60946	95589	103412	160239	286657	1220298	805642	1055279	687531	479141	1042733
48 Amortization	534951	14078	10983	20297	23858	17920	97969	63734	84495	57390	43748	100479
49 Depreciation	12973907	118931	188976	279850	360785	627387	2654956	1869006	2327029	1467297	1176196	1903495
50 Depletion	346542	46	-	-	-	-	*1040	92	19323	4208	50551	271281
51 Advertising	4717316	46546	78713	134750	123729	174234	717452	434083	709785	588712	632667	1076644
52 Pension, prof sh, stock, annuity	2301781	50586	11439	18820	84876	131487	511336	314735	378383	245584	210189	344346
53 Employee benefit programs	5753403	56178	97249	98358	117957	305677	1263319	767901	1048859	673045	509965	814895
54 Net loss, noncapital assets	199685	47316	*12884	-	*7968	*792	48407	15890	11654	30026	3081	21667
55 Other deductions	29867558	429835	1744076	1238949	1348438	2515663	6412083	3501022	4263166	2778004	2045356	3590966
56 Total receipts less total deducts	28911220	405027	680325	232488	719153	1266894	6334441	4055260	5435375	3269337	2738080	3774840
57 Total 1120S corporation net income (less deficit)	37082035	2169089	766499	582384	872840	1328096	7166943	4412540	6284599	3789806	3415789	6293449
58 1120S corporation net income	42139446	2493504	1044574	979787	1310111	1702379	8345503	5056049	6876510	4076492	3563209	6691328
59 1120S corporation deficit	5057412	324415	278075	397403	437270	374283	1178561	643509	591910	286687	147420	397879
60 Net income (less deficit) from a trade or business	28768846	402198	680324	231771	719153	1263539	6318847	4045006	5409021	3245785	2717908	3735294
61 Net income	34446421	758146	972220	689129	1198128	1661596	7562573	4747220	6068931	3593201	2920581	4274696
62 Deficit	5677575	355949	291896	457358	478975	398057	1243726	702213	659910	347415	202673	539403
63 Portfolio income (less deficit) distributed to shareholders:	8104704	1764024	72253	343206	152710	67818	805569	337452	833398	522705	678474	2527095
64 Dividend income	242965	4621	*19	*3499	*4918	5043	31348	23461	33448	28285	19124	89199
65 Interest income	1436954	35348	2888	9591	23598	54817	251860	197545	250612	184476	143630	282588
66 Royalty income (less loss)	86872	610	287	-	-	*290	*2775	*3752	17274	14210	17402	30274
67 Net S-T capital gain (less loss)	67394	-510	5	*6604	*-502	*-867	5769	25564	4527	10192	726	15887
68 Net L-T capital gain (less loss)	6266943	1723809	*69054	*323513	*124697	*8536	512976	87007	526843	284554	496857	2109097
69 Other portfolio income (net)	3577	147	-	-	-	-	*841	122	694	988	734	50
70 Real estate rental net income (less deficit)	143258	2730	*2457	*7406	-	*-3261	23083	17218	29183	19942	19487	25015
71 Net income	169088	4422	*2457	*7406	-	*1489	25234	26261	32008	21296	20717	27797
72 Deficit	25830	1693	-	-	-	*4750	2151	9043	2825	1354	1231	2783
73 Net income (less deficit) from other rental activity	65226	138	*11465	-	*977	-	19444	12865	12998	1373	-80	6045
74 Net income	73059	138	*11465	-	*977	-	19444	13006	14433	5736	675	7185
75 Deficit	7834	-	-	-	-	-	-	*141	1435	4362	755	1140
76 Total income tax before credits	99239	5383	2472	-	-	-	10016	2534	8853	15131	21911	32939
77 Built-in gains tax	62036	4590	2472	-	-	-	8691	1996	5002	9311	19108	10866
78 Recapture taxes	777	-	-	-	-	-	-	-	341	436	-	-
79 Excess net passive income tax	*921	-	-	-	-	-	*370	-	33	103	-	415

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
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 or more
1 Number of returns	581118	31356	271539	112152	62984	40776	45913	9523	5168	1087	386	235
2 Total assets	432128370	-	9219057	17943743	22164430	28497064	101147371	65595394	77617543	36572476	26290299	47080993
3 Cash	40566769	-	1878154	2575867	3043131	3450168	10953254	5652736	6398287	2707523	1483714	2423933
4 Notes and accounts receivable	90872714	-	790338	2528692	3943823	5406006	22160756	13754879	17371302	8826701	6605027	9485190
5 Less: Allowance for bad debts	1226067	-	*10245	*4084	22907	30661	170756	171424	274720	167520	122065	251686
6 Inventories	152526709	-	2773235	6347347	6051533	8809954	36639348	28420292	30972519	12402020	7973136	12137325
7 U.S. govt. obligations, total	905931	-	*279	-	*17740	*67773	204975	92673	150808	143203	79385	149093
8 Tax-exempt securities	935503	-	*5	133	*16880	*9648	156360	108841	132900	171753	126823	212160
9 Other current assets	15290773	-	251274	506970	526391	930145	3205362	2393098	2687737	1534134	1206461	2049200
10 Loans to stockholders	5486846	-	329260	500856	513800	752367	1489534	650140	710928	243331	127163	169465
11 Mortgage and real estate loans	997950	-	*25960	-	*51097	*161385	304968	162159	100058	57045	64097	71180
12 Other investments	22098100	-	50936	303447	399865	1492962	4328410	2487438	3735199	2274774	2088719	4936348
13 Depreciable assets	176249919	-	8830798	9699282	11885330	13967050	41629760	20642609	25080845	12630525	9913034	21970686
14 Less: Accumulated depreciation	96012706	-	6227368	5993786	6590124	8115385	24085876	11124054	12983903	6285150	4668577	9938482
15 Depletable assets	290363	-	*26504	-	*131528	-	*728	*2926	26835	118	21847	79877
16 Less: Accumulated depletion	168579	-	-	-	*70300	-	*688	*2341	6746	84	17476	70945
17 Land	8440771	-	64399	178974	500488	677156	1896434	1078524	1424754	795086	564419	1260538
18 Intangible assets (Amortizable)	12347959	-	632853	1403493	1969237	837961	2169974	1209610	1585382	863711	687428	988311
19 Less: Accumulated amortization	3952954	-	362747	521234	629387	257865	739025	441518	413974	216654	154481	216069
20 Other assets	6478370	-	165421	417786	426304	338400	1003853	678805	919332	591959	311643	1624867
21 Total liabilities	432128370	-	9219057	17943743	22164430	28497064	101147371	65595394	77617543	36572476	26290299	47080993
22 Accounts payable	75085023	-	2687250	2956325	4293792	6030658	19290832	9491032	11528970	6034326	4579439	8192398
23 Mort, notes, and bonds under 1 yr	90867422	-	1072345	1527591	1724831	3052543	18940875	20750081	23757492	8878400	5080876	6082387
24 Other current liabilities	32714816	-	2090185	1147915	1239252	1956940	6910638	4358407	5694081	3052324	2090839	4174233
25 Loans from stockholders	38995716	-	9990797	5137227	3925053	3659273	7619560	3430709	3290423	1135298	420456	386920
26 Mort, notes, bonds, 1 yr or more	69316287	-	2368323	4362000	5523941	5862309	14804964	7900107	9521544	4989519	4435517	9548065
27 Other liabilities	6202737	-	142796	191629	495549	386535	1519796	735344	751073	464075	519490	996449
28 Net worth	118946369	-	-9132640	2621057	4962011	7548804	32060706	18929714	23073959	12018534	9163683	17700541
29 Capital stock	14214129	-	1303953	1928949	1516889	1686335	3559075	1656571	1387088	526396	229918	418956
30 Additional paid-in capital	28051272	-	2057221	3023908	2293584	2799338	7343215	3552932	3137795	1417150	977650	1448481
31 Retained earnings-unappropriated	83415325	-	-12173601	-1884406	1506910	3567992	22944258	14792042	19513703	10439365	8310606	16398457
32 Adj. to shareholders equity	236615	-	*-151633	*16513	*-29805	74747	130022	7686	-5293	21679	24442	148255
33 Less: Cost of treasury stock	6970972	-	168581	463907	325567	579607	1915864	1079517	959334	386056	378932	713608
34 Total receipts	1463711480	18870113	54287982	77800371	82766038	98883063	343263273	232587059	265093977	108431966	70683058	111044581
35 Business receipts	1446123959	18247680	53648877	77078650	82084180	97915426	339331469	229559941	261696077	107056768	69886184	109618706
36 Interest on govt. obligations	141526	2694	*303	47	*1290	5106	32489	19607	22569	16730	12373	28319
37 Net gain, noncapital assets	1428348	253426	110799	52853	65576	83582	283070	106819	189738	89836	87874	104776
38 Other receipts	16017646	366313	528004	668820	614993	878949	3616245	2900691	3185593	1268632	696627	1292780
39 Total deductions	1428535411	18905931	52711477	75777349	80791294	96646286	335019644	227628151	259125810	105723377	68664436	107541657
40 Cost of goods sold	1106394920	14534700	29950716	52498150	55822993	69547364	259335166	187182669	213528437	85283358	54529396	84181970
41 Compensation of officers	28198458	249695	3063498	3138725	3100961	2798129	7314267	3112774	3180555	1160247	533580	546027
42 Salaries and wages	106468017	1316823	5000678	5715662	6773953	8035841	26000286	15202759	17210880	7657932	5344447	8208755
43 Repairs	6987239	103893	688547	505938	535689	590462	1576445	767938	888280	435501	278084	616464
44 Bad debts	2056913	86720	50159	75337	84102	111067	555846	302427	328195	158365	104136	200560
45 Rent paid on business property	27768556	426891	2822705	3071968	2429609	2357330	6286385	2882953	3333021	1457563	1041958	1658174
46 Taxes paid	20018870	230399	1276513	1635785	1511598	1530157	4535807	2809048	2921919	1280301	835455	1451889
47 Interest paid	11313633	212209	372698	539774	676626	811737	2708147	1619606	1858550	823321	601535	1089429
48 Amortization	924144	25158	42954	95757	123395	59113	166969	84397	117850	62955	44536	101059
49 Depreciation	15576204	157143	775540	807352	1160304	1222456	3552893	1712323	2231577	1116919	938136	1901561
50 Depletion	12946	-	*3722	-	-	-	*3151	*1674	2014	112	-	2272
51 Advertising	13326781	129014	577319	839328	624213	1015061	2985284	1847326	2510798	993696	792189	1012553
52 Pension, prof sh, stock, annuity	2629549	25319	140948	107616	145268	211213	717294	341710	379795	192196	125071	243120
53 Employee benefit programs	6374488	62947	166319	202085	229495	357988	1517166	965624	1160074	549515	396724	766553
54 Net loss, noncapital assets	197098	18610	27611	*6176	*16966	24476	43811	18064	26808	4379	3327	6870
55 Other deductions	80287594	1326409	7751549	6537698	7556121	7973893	17720729	8776858	9447055	4547018	3095863	5554401
56 Total receipts less total deducts	35176069	-35818	1576505	2023022	1974744	2236778	8243628	4958908	5968167	2708590	2018622	3502924
57 Total 1120S corporation net income (less deficit)	42237269	1448877	1752711	2122680	2160935	2606669	9295938	5846052	7012344	3290825	2353140	4347097
58 1120S corporation net income	52046324	2068995	3357991	3267995	3178884	3873047	11546036	6473101	7874716	3557831	2525718	4522009
59 1120S corporation deficit	9809055	620118	1605280	1145315	1017949	1266378	2250098	627049	662372	267006	172578	174912
60 Net income (less deficit) from a trade or business	35034543	-38512	1576203	2022974	1973455	2231672	8211140	4939301	5945598	2691860	2006249	3474605
61 Net income	45782699	719785	3228126	3197447	2994772	3578363	10647075	5695005	6741923	3020186	2233158	3726858
62 Deficit	10748156	758297	1651923	1174473	1021318	1346691	2435936	755704	796325	328326	226910	252254
63 Portfolio income (less deficit) distributed to shareholders:	6611644	1478539	155814	91496	138512	380935	964743	839628	979980	536625	296037	749334
64 Dividend income	294832	1675	10922	4927	15024	25600	71942	39271	47697	19741	13312	44720
65 Interest income	2215347	26467	27164	42008	84071	127636	519474	334009	411375	214776	140475	287892
66 Royalty income (less loss)	180284	386	*20214	-	-	-	*4211	2193	11189	6248	38091	97752
67 Net S-T capital gain (less loss)	6808	-5073	*370	*14417	*-78188	36772	-10552	31260	-6621	9004	4106	11314
68 Net L-T capital gain (less loss)	3851661	1454142	46744	*30145	116504	190908	376920	431766	511719	285888	100038	306886
69 Other portfolio income (net)	62712	*943	*50400	-	*1101	*19	*2748	1128	4620	968	14	770
70 Real estate rental net income (less deficit)	427058	5616	*17700	*8210	46779	20549	103798	31981	70088	38225	35561	48551
71 Net income	465979	5924	*17700	*10095	50935	26774	107254	43075	76595	40659	36550	50419
72 Deficit	38921	*309	-	*1884	*4156	*6225	3456	11094	6507	2434	989	1868
73 Net income (less deficit) from other rental activity	164025	3235	*2995	-	*2190	*-26487	16257	35142	16678	24115	15293	74607
74 Net income	262666	4243	*3225	-	*2190	*16185	27133	47937	32720	31208	16937	80889
75 Deficit	98642	1008	230	-	-	*42671	*10876	*12794	16043	7092	1644	6282
76 Total income tax before credits	77578	14957	*468	*2649	*153	-	8266	4863	16024	9014	6913	14271
77 Built-in gains tax	30106	6184	-	*2649	*153	-	3959	1305	8074	3067	2083	2634
78 Recapture taxes	573	-	-	-	-	-	-	-	230	166	-	177
79 Excess net passive income tax	1980	-	-	-	-	-	*1379	-	132	469	-	-

SECTOR CODE 41
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	493598	24551	220468	102034	54725	35759	40973	8775	4771	995	350	197
2 Total assets	388637867	-	7586600	16343316	19226515	25001302	90936835	60548190	71661100	33336165	23848290	40149554
3 Cash	37007929	-	1579668	2325764	2646474	3116182	10119395	5192454	5971809	2540420	1401795	2113967
4 Notes and accounts receivable	83438552	-	735013	2369944	3566152	4760585	20235519	12875206	16151270	8204338	6040308	8500217
5 Less: Allowance for bad debts	1132309	-	*10245	*4084	21879	28419	161665	155671	255891	160316	107917	226222
6 Inventories	151626283	-	2733704	6267280	6028933	8799078	36328327	28299218	30867958	12342962	7945454	12013370
7 U.S. govt. obligations, total	803443	-	*279	-	*17740	*67773	153070	84685	127063	133535	79385	139911
8 Tax-exempt securities	903325	-	*5	133	*16880	*9648	144069	108840	120130	169947	121513	212160
9 Other current assets	13043241	-	196608	382337	450728	800260	2674623	2029351	2327968	1382318	1027097	1771949
10 Loans to stockholders	4320730	-	254444	425717	341836	516477	1160015	546625	639126	217401	104224	114865
11 Mortgage and real estate loans	840317	-	*25960	-	*45443	*146575	283854	100796	94569	51163	61911	30045
12 Other investments	19169286	-	47614	264127	383820	1285866	3616753	2335305	3316932	1817146	1911552	4190172
13 Depreciable assets	130754762	-	5596955	8132787	8624177	9926798	30484091	15819331	19442186	9667974	7632965	15427498
14 Less: Accumulated depreciation	72963952	-	4013042	5172707	4804629	5819058	18039963	8844815	10350111	4901343	3708545	7309740
15 Depletable assets	176413	-	*26504	-	*23161	-	*728	*2926	21308	118	21847	79821
16 Less: Accumulated depletion	99919	-	-	-	*5346	-	*688	*2341	3055	84	17476	70929
17 Land	7597965	-	64399	159087	478203	572888	1712505	967095	1294692	731497	511965	1105634
18 Intangible assets (Amortizable)	11464373	-	608557	1370514	1778080	822692	2016396	953822	1516681	830515	670611	896507
19 Less: Accumulated amortization	3704158	-	351474	512888	591206	252811	694452	366108	392034	202818	146483	193884
20 Other assets	5391587	-	91650	335305	247947	276767	904259	601469	770500	511393	298084	1354213
21 Total liabilities	388637867	-	7586600	16343316	19226515	25001302	90936835	60548190	71661100	33336165	23848290	40149554
22 Accounts payable	71085730	-	2594495	2867393	4003086	5747617	18069763	9125476	10949803	5685941	4278091	7764066
23 Mort, notes, and bonds under 1 yr	85904141	-	914096	1416782	1362146	2585402	17620328	19942117	22969752	8630095	4848687	5614736
24 Other current liabilities	29825291	-	2003040	1053382	1118871	1846849	6408285	3971801	5207003	2800729	1860151	3555180
25 Loans from stockholders	34414361	-	9501289	4872815	3573605	3026817	5812181	2873204	2944794	1089457	363506	356694
26 Mort, notes, bonds, 1 yr or more	54524964	-	1530179	3744218	4162051	4485302	11775483	6207182	7840440	4053966	3797397	6928744
27 Other liabilities	5158316	-	120922	162835	485869	316598	1303344	569978	627298	390958	428872	751642
28 Net worth	107725063	-	-9077421	2225892	4520886	6992717	29947451	17858433	21122010	10685019	8271586	15178491
29 Capital stock	12533678	-	1064943	1856819	1318840	1217746	3183456	1538359	1284701	475814	221683	371316
30 Additional paid-in capital	21191777	-	1660769	2854812	1559202	2173780	5214214	2718051	2228730	1031203	578693	1172323
31 Retained earnings-unappropriated	80021388	-	-11518033	-2053460	1915413	4058382	23181712	14565667	18525820	9544436	7805134	13996317
32 Adj. to shareholders equity	163419	-	*-165949	*16513	*-8236	81234	119791	7686	2967	-2713	24367	87759
33 Less: Cost of treasury stock	6185198	-	119151	448793	264332	538425	1751721	971330	920208	363722	358292	449224
34 Total receipts	1374315838	17024491	46655426	73011223	71610889	90570358	321323691	225320024	255176875	103452192	66612851	103557818
35 Business receipts	1358093667	16585452	46091587	72339955	71015500	89672422	317663112	222424617	251953343	102191948	65887825	102267906
36 Interest on govt. obligations	129207	1779	*303	47	*1290	4359	28596	17609	20357	15389	11828	27650
37 Net gain, noncapital assets	725308	72543	54891	26299	21645	40649	143070	50362	113059	47104	72678	83008
38 Other receipts	15367655	364716	508646	644921	572455	852927	3488913	2827436	3090116	1197751	640520	1179255
39 Total deductions	1341227729	17118966	45384923	71273456	69863374	88414310	313391548	220568905	249326747	100835302	64626360	100423837
40 Cost of goods sold	1073672781	13660894	28743505	51421137	51538980	66797484	249777691	184530762	209533186	83736749	52189413	81742979
41 Compensation of officers	25587965	200835	2485711	2917158	2734060	2427712	6799385	2917988	3020211	1108690	501529	474686
42 Salaries and wages	93302276	1034328	3704042	5082119	5515023	7100284	22726848	14190214	15629692	6629935	4878817	6810975
43 Repairs	5101302	61711	387108	372374	346976	443871	1156367	636600	716132	306043	241751	432369
44 Bad debts	1904528	80734	48366	71494	77890	104168	508398	286595	299061	150970	97037	179815
45 Rent paid on business property	21743177	366230	2265570	2678597	1940548	2004697	4783432	2256910	2457120	1066886	737922	1185265
46 Taxes paid	17138640	180379	1004110	1496940	1228784	1291378	3828079	2562234	2592781	1103828	706550	1143576
47 Interest paid	9839095	170730	270582	456931	535223	690044	2359232	1486187	1684129	740331	539796	905908
48 Amortization	859294	24307	39998	92626	110036	58405	158049	72760	111190	58873	41895	91154
49 Depreciation	10421156	95504	408596	564463	605268	742503	2262432	1250254	1621889	846883	718979	1304385
50 Depletion	12433	-	*3722	-	-	-	*3151	*1674	1588	25	-	2272
51 Advertising	13056982	125659	542062	820600	590287	994143	2924046	1825300	2482485	978337	784501	989561
52 Pension, prof sh, stock, annuity	2307295	21675	124226	101946	123055	179202	626138	303689	342979	161614	115513	207256
53 Employee benefit programs	5331785	50037	98758	173364	185320	289631	1279724	873060	979358	435941	347407	619185
54 Net loss, noncapital assets	181629	18610	*24361	*12	*15880	23185	42734	18049	24521	4243	3319	6716
55 Other deductions	60767392	1027334	5234204	5023695	4316045	5267603	14155842	7356627	7830424	3505953	2721931	4327734
56 Total receipts less total deducts	33088109	-94475	1270503	1737767	1747515	2156047	7932143	4751119	5850128	2616890	1986491	3133981
57 Total 1120S corporation net income (less deficit)	39471709	1111398	1439337	1819255	1924604	2502533	8910327	5613164	6794206	3145771	2305970	3905144
58 1120S corporation net income	47227365	1691440	2769076	2891893	2732224	3496864	10524200	6085278	7244489	3339083	2411045	4041773
59 1120S corporation deficit	7755656	580042	1329739	1072638	807620	994331	1613873	472114	450283	193312	105075	136629
60 Net income (less deficit) from a trade or business	32958902	-96255	1270201	1737719	1746226	2151688	7903547	4733510	5829771	2601501	1974663	3106331
61 Net income	41565543	568257	2642035	2839381	2556435	3256637	9691451	5337019	6398446	2843903	2130995	3300985
62 Deficit	8606641	664512	1371834	1101662	810210	1104948	1787904	603509	568675	242402	156332	194654
63 Portfolio income (less deficit) distributed to shareholders:	5949490	1200802	149575	73326	129410	331295	892067	808839	886085	495188	286784	696121
64 Dividend income	258812	1087	10623	4223	14759	21267	63254	31601	43972	15585	12933	39508
65 Interest income	1982476	23133	23579	36006	75041	105154	463966	307090	375561	193376	131937	247632
66 Royalty income (less loss)	179957	386	*20214	-	-	-	*4211	2193	10961	6243	38091	97658
67 Net S-T capital gain (less loss)	-13723	-5076	*370	*2951	*-76936	35191	-12878	34308	-10073	6963	4406	7052
68 Net L-T capital gain (less loss)	3482352	1181272	*44388	*30145	116524	169664	370895	432582	461190	272667	99403	303622
69 Other portfolio income (net)	59616	-	*50400	-	*22	*19	*2619	*1066	4474	354	14	649
70 Real estate rental net income (less deficit)	373834	5616	*17700	*8210	46779	13445	89421	27893	59092	32089	29767	43822
71 Net income	404712	5924	*17700	*10095	50935	19671	92754	31820	65422	34025	30680	45688
72 Deficit	30878	*309	-	*1884	*4156	*6225	3334	3926	6329	1936	913	1866
73 Net income (less deficit) from other rental activity	189482	1235	*1863	-	*2190	*6104	25292	42921	19258	16994	14757	58869
74 Net income	209316	2244	*2093	-	*2190	*6104	26317	44218	23999	20600	16400	65152
75 Deficit	19834	1008	230	-	-	-	*1025	*1297	4741	3606	1644	6282
76 Total income tax before credits	72014	13437	*468	*2649	*153	-	6100	4191	15383	8773	6789	14071
77 Built-in gains tax	25616	4664	-	*2649	*153	-	2700	*633	7490	2936	1959	2433
78 Recapture taxes	573	-	-	-	-	-	-	-	230	166	-	177
79 Excess net passive income tax	*955	-	-	-	-	-	*472	-	125	358	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 42
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	160561	7994	70536	25451	16757	13393	19517	3919	2134	530	211	119
2 Total assets	178892469	-	2126174	4187845	5900331	9323914	43278168	27014081	32413488	17839750	14266371	22542347
3 Cash	15718720	-	594957	655015	1060607	1162469	4990967	2274504	2339859	1065616	729956	844769
4 Notes and accounts receivable	55963341	-	246957	1059987	1800039	2829414	14043189	8765208	10568914	5836404	4497721	6315509
5 Less: Allowance for bad debts	766948	-	*1050	*950	*2700	21229	122394	105997	171242	118876	85233	137277
6 Inventories	56380510	-	519465	1142774	1211468	2599714	13748687	9157608	10460524	5597697	4313738	7628835
7 U.S. govt. obligations, total	443620	-	-	-	-	*39385	*49269	*83228	87312	109135	69071	6220
8 Tax-exempt securities	672834	-	-	133	112	-	*101041	*71214	100026	117309	70839	212160
9 Other current assets	6569006	-	72711	234047	148766	405612	1291267	984037	1222813	876628	564841	768283
10 Loans to stockholders	1806338	-	110722	111659	132266	223400	503155	248863	233557	96435	61763	84517
11 Mortgage and real estate loans	280413	-	*25933	-	*12796	*1892	63307	57572	35046	31700	30244	21923
12 Other investments	11086917	-	*22004	150095	174601	487962	2171370	1313010	2030057	1098151	1184221	2455446
13 Depreciable assets	53966897	-	1499863	1820436	2193463	3257833	13275624	8017349	9125536	4805093	4184306	5787395
14 Less: Accumulated depreciation	30946417	-	1096513	1175292	1244528	2068495	8289443	4644440	5118248	2560915	2068778	2679765
15 Depletable assets	138535	-	*26504	-	*10566	-	*709	*2919	14957	24	19993	62864
16 Less: Accumulated depletion	85500	-	-	-	*3170	-	*675	*2334	1555	1	16078	61687
17 Land	2411582	-	1	*57635	91278	172776	516533	378020	466302	230857	215734	282447
18 Intangible assets (Amortizable)	4648824	-	155379	180686	307910	307528	866955	440789	884943	524742	514013	465879
19 Less: Accumulated amortization	1430256	-	47858	77110	92815	114139	348379	173686	223608	130055	119949	102654
20 Other assets	2034055	-	-2902	28730	99672	39792	416986	146219	358297	259806	99971	587483
21 Total liabilities	178892469	-	2126174	4187845	5900331	9323914	43278168	27014081	32413488	17839750	14266371	22542347
22 Accounts payable	42835218	-	1702516	943436	1593824	2731228	11091731	6054668	7169164	3832494	2971810	4744345
23 Mort, notes, and bonds under 1 yr	27433691	-	427370	468086	443281	984848	4911117	4698776	5737359	3235835	2399219	4127801
24 Other current liabilities	14239181	-	1454190	153006	347288	771690	3027642	1581885	2409721	1456999	1062170	1974590
25 Loans from stockholders	10940847	-	1824677	1056075	695096	958066	2728454	1501300	1229402	513258	211325	223194
26 Mort, notes, bonds, 1 yr or more	21300991	-	341960	765938	971602	1076049	4210451	2933893	3588124	2070749	2067295	3274931
27 Other liabilities	2033769	-	*195	*3544	150762	100496	541849	214634	309185	190665	236170	286268
28 Net worth	60108773	-	-3624735	797761	1698477	2701538	16766924	10028925	11970534	6539749	5318383	7911217
29 Capital stock	3826408	-	213979	322551	328124	364446	1088729	421374	500646	250522	153157	182880
30 Additional paid-in capital	7719708	-	337149	631921	360058	808886	1945341	1193057	913770	558548	346421	624556
31 Retained earnings-unappropriated	51664514	-	-4148063	28911	1142006	1691978	14696091	9028872	11100801	5931800	5026141	7165975
32 Adj. to shareholders equity	98233	-	-	*-5652	*94	*7211	62604	5053	3093	1528	-28956	53257
33 Less: Cost of treasury stock	3200090	-	*27800	*179971	*131805	170984	1025842	619431	547777	202649	178379	115452
34 Total receipts	578846923	11196524	14813440	15244238	21637100	37533528	145376738	88132696	95456913	49438658	37771476	62245613
35 Business receipts	573424760	10977402	14637006	15018578	21322341	37234409	144084483	87304243	94691681	49041218	37498592	61614806
36 Interest on govt. obligations	76838	1671	*303	47	84	*2609	15290	9612	15305	10747	8413	12757
37 Net gain, noncapital assets	381232	41534	*43987	*8718	*15793	14080	75111	27809	58126	19539	19848	56687
38 Other receipts	4964092	175916	132145	216895	298882	282430	1201853	791031	691801	367154	244623	561364
39 Total deductions	560718193	11125437	14152284	14708018	20915820	36444697	140668650	85455644	92402053	47876204	36585227	60384159
40 Cost of goods sold	451575571	9404392	8888988	10087007	15607728	28960153	111789721	69399900	75411502	39796548	30451524	51778108
41 Compensation of officers	12761662	122663	1221593	913576	1091579	977248	3861890	1686525	1602497	643413	333172	307506
42 Salaries and wages	37381860	497015	1113183	1121829	1484425	2290472	10051175	5953343	6480317	3085777	2304053	3000272
43 Repairs	1973974	35048	85218	71510	81128	156170	509176	291098	301723	143173	111360	188369
44 Bad debts	1004129	55689	*3332	24986	36615	49343	272614	165874	180309	87213	63214	64941
45 Rent paid on business property	6673430	106816	441062	460753	395132	570289	1806663	895146	872819	430926	294672	399151
46 Taxes paid	7326171	85207	214371	284545	323217	458195	1742621	1376162	1238829	590931	381904	630190
47 Interest paid	4353726	91334	81470	119647	120423	226496	945953	701091	808798	415952	326165	516397
48 Amortization	369535	13540	8547	17243	23697	20751	72367	30092	63550	40092	30512	49144
49 Depreciation	4477361	53143	107216	129413	153111	234836	1032279	654516	781481	415926	355653	559785
50 Depletion	5464	-	-	-	-	-	*3151	*1674	483	25	-	131
51 Advertising	3124178	55486	80558	132457	106019	206503	718433	364699	593349	252093	331149	283434
52 Pension, prof sh, stock, annuity	1346049	14982	75023	50372	58062	88285	387043	196464	211070	106095	66664	91989
53 Employee benefit programs	2317272	29750	19392	43119	73463	112282	548807	344568	392723	223504	181764	347899
54 Net loss, noncapital assets	70838	*5398	*1605	-	*1335	*21393	16842	9624	6612	1311	2304	4414
55 Other deductions	25956975	554976	1810726	1251561	1359887	2072279	6909915	3384867	3455991	1643226	1351119	2162429
56 Total receipts less total deducts	18128730	71086	661156	536219	721280	1088831	4708088	2677052	3054861	1562454	1186249	1861454
57 Total 1120S corporation net income (less deficit)	21390089	762093	744447	560411	848479	1184957	5097365	3057723	3577158	1915232	1387461	2254762
58 1120S corporation net income	24183612	973710	1030925	882263	1078832	1569500	5748098	3257516	3831954	2007438	1450553	2352823
59 1120S corporation deficit	2793523	211617	286477	321852	230353	384543	650733	199793	254796	92206	63092	98061
60 Net income (less deficit) from a trade or business	18051891	69415	660853	536172	721196	1086222	4692798	2667440	3039556	1551707	1177836	1848698
61 Net income	21306008	315613	980215	859223	998035	1498882	5424332	2936956	3357192	1683621	1272125	1979814
62 Deficit	3254117	246198	319362	323051	276839	412661	731535	269516	317636	131914	94289	131116
63 Portfolio income (less deficit) distributed to shareholders:	3057574	691542	75659	15179	107952	88816	354258	352007	497551	332885	184474	357252
64 Dividend income	152673	298	*282	*2137	6941	2507	39153	17665	32255	9826	10655	30955
65 Interest income	922172	16783	12682	13047	30073	31984	225958	147880	167253	98521	71692	106299
66 Royalty income (less loss)	137986	386	*17597	-	-	-	*654	87	8234	1000	16794	93234
67 Net S-T capital gain (less loss)	22519	*-7436	-	-	*-1155	*17861	-23665	23237	5893	5318	1843	622
68 Net L-T capital gain (less loss)	1814674	681512	*45098	*-6	*72093	36464	109897	162493	280180	217958	83491	125494
69 Other portfolio income (net)	7550	-	-	-	-	-	*2259	*645	3736	263	-2	648
70 Real estate rental net income (less deficit)	172125	*-100	*8165	*9061	*19331	*5910	36640	19603	30625	15300	11406	16183
71 Net income	181748	*191	*8165	*9061	*21280	*5918	38048	21115	32934	16146	12033	16858
72 Deficit	9623	*291	-	-	*1949	8	*1408	1512	2309	845	627	674
73 Net income (less deficit) from other rental activity	108499	1235	-230	-	-	*4010	13669	18673	9426	15340	13746	32630
74 Net income	114907	2244	-	-	-	*4010	14499	19154	11662	15406	15303	32630
75 Deficit	6409	1008	230	-	-	-	*831	*480	2236	66	1557	-
76 Total income tax before credits	44488	11898	*286	*2649	*153	-	3042	*2062	4173	5596	3671	10956
77 Built-in gains tax	15811	4111	-	*2649	*153	-	1997	*626	1802	2611	710	1151
78 Recapture taxes	298	-	-	-	-	-	-	-	132	166	-	-
79 Excess net passive income tax	*816	-	-	-	-	-	*472	-	104	241	-	-

SECTOR CODE 44
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 or more
1 Number of returns	332563	16557	149547	76583	37968	22287	21454	4856	2633	461	138	78
2 Total assets	209450873	-	5432004	12155471	13326183	15634918	47650989	33534108	39195029	15401784	9513179	17607207
3 Cash	21266992	-	984406	1670749	1585867	1949630	5128068	2917950	3630309	1467239	663575	1269198
4 Notes and accounts receivable	27428110	-	464309	1309957	1766113	1924245	6190613	4109999	5577702	2360014	1540451	2184708
5 Less: Allowance for bad debts	364762	-	*9195	*3134	19180	7190	39270	49674	84605	40884	22684	88945
6 Inventories	95159845	-	2211110	5124506	4817465	6184711	22575132	19141610	20388634	6706181	3625962	4384535
7 U.S. govt. obligations, total	359822	-	*279	-	*17740	*28388	*103800	1457	39752	24400	10314	133691
8 Tax-exempt securities	230491	-	*5	-	*16768	*9648	*43028	*37626	20104	52639	50675	-
9 Other current assets	6457329	-	123897	148290	301962	393569	1383121	1045315	1100191	495224	462095	1003666
10 Loans to stockholders	2513805	-	143722	314058	209570	293077	656860	297762	404982	120966	42461	30347
11 Mortgage and real estate loans	559905	-	*27	-	*32647	*144683	220547	*43224	59523	19462	31667	8123
12 Other investments	8035205	-	*25610	114032	209219	791952	1445383	1022295	1273672	711441	706875	1734726
13 Depreciable assets	76679717	-	4095474	6312352	6430713	6649923	17206762	7801983	10298473	4846293	3397642	9640102
14 Less: Accumulated depreciation	41967406	-	2916153	3997415	3560101	3739548	9749821	4200375	5222202	2333487	1618328	4629975
15 Depletable assets	37878	-	-	-	*12595	-	*19	*7	6351	94	1853	16958
16 Less: Accumulated depletion	14419	-	-	-	*2176	-	*13	*7	1501	83	1398	9242
17 Land	5176114	-	64398	101452	386925	400112	1195973	589075	828389	499898	286705	823187
18 Intangible assets (Amortizable)	6797926	-	453034	1189828	1470170	515164	1149304	513033	631736	294519	150511	430628
19 Less: Accumulated amortization	2272224	-	303471	435778	498391	138672	346018	192422	168424	72034	25786	91230
20 Other assets	3366544	-	94552	306575	148275	235225	487501	455250	411943	249904	210588	766730
21 Total liabilities	209450873	-	5432004	12155471	13326183	15634918	47650989	33534108	39195029	15401784	9513179	17607207
22 Accounts payable	28211274	-	891979	1923957	2409262	3011473	6971170	3070807	3776582	1840105	1296218	3019721
23 Mort, notes, and bonds under 1 yr	58429171	-	486725	948696	918864	1588362	12708900	15243341	17226233	5373660	2447452	1486936
24 Other current liabilities	15558360	-	548850	900376	771583	1074495	3380521	2389916	2785761	1333377	792891	1580590
25 Loans from stockholders	23401014	-	7653388	3816740	2878509	2033089	3074991	1371903	1715119	571593	152181	133500
26 Mort, notes, bonds, 1 yr or more	33182627	-	1188219	2978280	3190449	3409254	7561786	3273289	4246033	1973915	1707588	3653814
27 Other liabilities	3086752	-	120727	159291	335107	216103	761495	355343	318113	199777	155422	465373
28 Net worth	47581676	-	-5457883	1428130	2822409	4302143	13192126	7829509	9127186	4109356	2961426	7267274
29 Capital stock	8705346	-	850965	1534268	990716	853167	2093112	1116985	783931	225240	68526	188436
30 Additional paid-in capital	13416135	-	1323619	2222891	1199144	1362901	3268872	1524994	1287301	451113	227533	547768
31 Retained earnings-unappropriated	28376929	-	-7375167	-2082371	773407	2376656	8498503	5536796	7428491	3598317	2791957	6830341
32 Adj. to shareholders equity	65186	-	*-165949	*22165	*-8331	*74023	57187	*2633	-126	-4241	53324	34501
33 Less: Cost of treasury stock	2981920	-	91351	268822	132527	364604	725548	351899	372411	161073	179913	333772
34 Total receipts	794656255	5827967	31712183	57766985	49973789	52939839	175942312	137187328	159539879	53780160	28673607	41312205
35 Business receipts	783869987	5608050	31324777	57321377	49693160	52345695	173573967	135120374	157083478	52922022	28223987	40653100
36 Interest on govt. obligations	52368	109	-	-	*1205	*1750	13306	7996	5052	4642	3415	14893
37 Net gain, noncapital assets	343777	31009	*10904	17581	5852	26570	67958	22553	54644	27555	52830	26321
38 Other receipts	10390123	188800	376501	428027	273573	565824	2287081	2036404	2396706	825941	393375	617891
39 Total deductions	779700405	5993529	31104852	56565438	48947554	51880889	172708684	135113261	156748540	52724332	27873648	40039679
40 Cost of goods sold	621497377	4256502	19736729	41334130	35931253	37790624	137980010	115130862	133975510	43775871	21621015	29964871
41 Compensation of officers	12817246	78172	1264118	2003582	1642480	1446290	2937477	1231463	1415573	463318	167592	167180
42 Salaries and wages	55840860	537313	2590859	3960290	4030598	4798690	12674137	8236870	9137963	3505353	2558083	3810703
43 Repairs	3124723	26663	301890	300864	265848	287492	647060	345502	414084	162198	129124	244000
44 Bad debts	893581	25045	45034	46508	41276	54824	235781	120721	118668	57119	33730	114874
45 Rent paid on business property	15053088	259415	1822197	2217844	1545416	1428192	2976508	1361764	1582227	633774	439637	786114
46 Taxes paid	9803633	95171	789681	1212396	905567	831379	2085216	1186072	1351280	511491	321994	513387
47 Interest paid	5473409	79396	189112	337284	414800	461688	1413090	785096	873087	322455	207890	389512
48 Amortization	488895	10767	31433	75383	86339	37654	85667	42668	47616	18516	10841	42010
49 Depreciation	5936170	42361	301235	435050	452156	506908	1230118	595738	838935	429739	359330	744600
50 Depletion	*6969	-	*3722	-	-	-	-	-	1105	-	-	2141
51 Advertising	9927138	70173	461505	688143	484268	784991	2205564	1460601	1888138	725212	452414	706127
52 Pension, prof sh, stock, annuity	960885	6692	49203	51573	64993	90917	239095	107225	131875	55194	48849	115268
53 Employee benefit programs	3012099	20287	79366	130245	111857	177349	730796	528492	586245	211925	164253	271285
54 Net loss, noncapital assets	110653	*13212	*22757	*12	*14544	*1783	25891	8424	17909	2807	1011	2302
55 Other deductions	34753678	472358	3416010	3772134	2956159	3182106	7242273	3971761	4368324	1849362	1357885	2165306
56 Total receipts less total deducts	14955850	-165562	607330	1201547	1026235	1058950	3233628	2074067	2791339	1055829	799960	1272526
57 Total 1120S corporation net income (less deficit)	18075378	349305	692872	1258844	1076125	1309304	3822534	2555441	3212318	1231145	917110	1650381
58 1120S corporation net income	23024830	717730	1736134	2009629	1653392	1919092	4776102	2827762	3407805	1329142	959093	1688950
59 1120S corporation deficit	4949452	368425	1043262	750786	577267	609788	953568	272321	195487	97998	41983	38568
60 Net income (less deficit) from a trade or business	14903482	-165670	607330	1201547	1025030	1057200	3220323	2066071	2786287	1051187	796544	1257634
61 Net income	20242498	252644	1659802	1980158	1558401	1749488	4267119	2400063	3037324	1157741	858587	1321171
62 Deficit	5339016	418314	1052472	778610	533371	692288	1046796	333992	251037	106554	62043	63538
63 Portfolio income (less deficit) distributed to shareholders:	2889712	509260	73915	58147	21458	242474	537808	456832	388103	161653	101193	338869
64 Dividend income	106131	790	*10342	*2086	7819	18760	24100	13936	11715	5754	2278	8553
65 Interest income	1057859	6350	10896	22959	44968	73165	238007	159210	207756	94086	59128	141334
66 Royalty income (less loss)	41941	-	*2616	-	-	-	*3557	2106	2727	5214	21297	4424
67 Net S-T capital gain (less loss)	-21783	2360	*370	*2951	*-75781	17330	10787	11070	-1620	1757	2563	6430
68 Net L-T capital gain (less loss)	1653497	499760	*-710	*30151	*44431	133200	260998	270090	166787	54751	15911	178128
69 Other portfolio income (net)	52066	-	*50400	-	*22	*19	*359	*420	738	91	16	1
70 Real estate rental net income (less deficit)	201365	*5715	*9534	*-850	27448	7536	52780	8290	28123	16789	18362	27639
71 Net income	222621	*5733	*9534	*1034	29654	*13753	54706	10705	32144	17879	18648	28830
72 Deficit	21255	18	-	*1884	*2207	*6217	*1926	*2414	4021	1090	286	1192
73 Net income (less deficit) from other rental activity	80819	-	*2093	-	*2190	*2094	11623	24247	9805	1516	1011	26240
74 Net income	94245	-	*2093	-	*2190	*2094	11818	*25064	12310	5057	1098	32522
75 Deficit	13425	-	-	-	-	-	*194	*817	2505	3540	87	6282
76 Total income tax before credits	27290	*1539	*182	-	-	-	3057	*2128	11210	2942	3117	3115
77 Built-in gains tax	9806	553	-	-	-	-	*703	*7	5687	325	1248	1282
78 Recapture taxes	275	-	-	-	-	-	-	-	98	-	-	177
79 Excess net passive income tax	138	-	-	-	-	-	-	-	21	117	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale and retail trade not allocable

SECTOR CODE 46
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 or more
1 Number of returns	474	-	*385	-	-	*79	***	-	4	***	***	-
2 Total assets	294526	-	*28422	-	-	*42470	***	-	52583	***	***	-
3 Cash	22216	-	*305	-	-	*4083	***	-	1641	***	***	-
4 Notes and accounts receivable	47101	-	*23747	-	-	*6926	***	-	4654	***	***	-
5 Less: Allowance for bad debts	599	-	-	-	-	-	***	-	43	***	***	-
6 Inventories	85928	-	*3128	-	-	*14653	***	-	18801	***	***	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	***	-	-	***	***	-
8 Tax-exempt securities	-	-	-	-	-	-	***	-	-	***	***	-
9 Other current assets	16905	-	-	-	-	*1079	***	-	4964	***	***	-
10 Loans to stockholders	587	-	-	-	-	-	***	-	587	***	***	-
11 Mortgage and real estate loans	-	-	-	-	-	-	***	-	-	***	***	-
12 Other investments	*47164	-	-	-	-	*5952	***	-	13202	***	***	-
13 Depreciable assets	108148	-	*1618	-	-	*19043	***	-	18177	***	***	-
14 Less: Accumulated depreciation	50130	-	*376	-	-	*11014	***	-	9661	***	***	-
15 Depletable assets	-	-	-	-	-	-	***	-	-	***	***	-
16 Less: Accumulated depletion	-	-	-	-	-	-	***	-	-	***	***	-
17 Land	10270	-	-	-	-	-	***	-	-	***	***	-
18 Intangible assets (Amortizable)	*17624	-	*144	-	-	-	***	-	1	***	***	-
19 Less: Accumulated amortization	*1677	-	*144	-	-	-	***	-	1	***	***	-
20 Other assets	*-9011	-	-	-	-	*1749	***	-	260	***	***	-
21 Total liabilities	294526	-	*28422	-	-	*42470	***	-	52583	***	***	-
22 Accounts payable	39238	-	-	-	-	*4915	***	-	4057	***	***	-
23 Mort, notes, and bonds under 1 yr	*41280	-	-	-	-	*12192	***	-	6160	***	***	-
24 Other current liabilities	27750	-	-	-	-	*665	***	-	11521	***	***	-
25 Loans from stockholders	*72500	-	*23224	-	-	*35662	***	-	272	***	***	-
26 Mort, notes, bonds, 1 yr or more	41347	-	-	-	-	-	***	-	6284	***	***	-
27 Other liabilities	37796	-	-	-	-	-	***	-	-	***	***	-
28 Net worth	34615	-	*5198	-	-	*-10964	***	-	24290	***	***	-
29 Capital stock	1924	-	-	-	-	*133	***	-	124	***	***	-
30 Additional paid-in capital	*55934	-	-	-	-	*1993	***	-	27659	***	***	-
31 Retained earnings-unappropriated	-20055	-	*5198	-	-	*-10253	***	-	-3473	***	***	-
32 Adj. to shareholders equity	-	-	-	-	-	-	***	-	-	***	***	-
33 Less: Cost of treasury stock	*3188	-	-	-	-	*2837	***	-	20	***	***	-
34 Total receipts	812661	-	*129804	-	-	*96991	***	-	180083	***	***	-
35 Business receipts	798921	-	*129804	-	-	*92318	***	-	178184	***	***	-
36 Interest on govt. obligations	-0	-	-	-	-	-	***	-	-	***	***	-
37 Net gain, noncapital assets	299	-	-	-	-	-	***	-	289	***	***	-
38 Other receipts	13440	-	-	-	-	*4674	***	-	1610	***	***	-
39 Total deductions	809131	-	*127786	-	-	*88725	***	-	176154	***	***	-
40 Cost of goods sold	599833	-	*117788	-	-	*46706	***	-	146173	***	***	-
41 Compensation of officers	9057	-	-	-	-	*4174	***	-	2141	***	***	-
42 Salaries and wages	79556	-	-	-	-	*11122	***	-	11412	***	***	-
43 Repairs	2605	-	-	-	-	*209	***	-	325	***	***	-
44 Bad debts	6819	-	-	-	-	-	***	-	84	***	***	-
45 Rent paid on business property	16660	-	*2311	-	-	*6216	***	-	2074	***	***	-
46 Taxes paid	8836	-	*58	-	-	*1804	***	-	2672	***	***	-
47 Interest paid	11960	-	-	-	-	*1861	***	-	2244	***	***	-
48 Amortization	*863	-	*18	-	-	-	***	-	24	***	***	-
49 Depreciation	7625	-	*144	-	-	*759	***	-	1472	***	***	-
50 Depletion	-	-	-	-	-	-	***	-	-	***	***	-
51 Advertising	5666	-	-	-	-	*2648	***	-	999	***	***	-
52 Pension, prof sh, stock, annuity	360	-	-	-	-	-	***	-	35	***	***	-
53 Employee benefit programs	2414	-	-	-	-	-	***	-	390	***	***	-
54 Net loss, noncapital assets	138	-	-	-	-	9	***	-	-	***	***	-
55 Other deductions	56739	-	*7467	-	-	*13217	***	-	6110	***	***	-
56 Total receipts less total deducts	3529	-	*2017	-	-	*8266	***	-	3929	***	***	-
57 Total 1120S corporation net income (less deficit)	6242	-	*2017	-	-	*8272	***	-	4731	***	***	-
58 1120S corporation net income	*18923	-	*2017	-	-	*8272	***	-	4731	***	***	-
59 1120S corporation deficit	12681	-	-	-	-	-	***	-	-	***	***	-
60 Net income (less deficit) from a trade or business	3529	-	*2017	-	-	*8266	***	-	3929	***	***	-
61 Net income	*17037	-	*2017	-	-	*8266	***	-	3930	***	***	-
62 Deficit	13508	-	-	-	-	-	***	-	2	***	***	-
63 Portfolio income (less deficit) distributed to shareholders:	2205	-	-	-	-	6	***	-	431	***	***	-
64 Dividend income	8	-	-	-	-	-	***	-	2	***	***	-
65 Interest income	2445	-	-	-	-	6	***	-	552	***	***	-
66 Royalty income (less loss)	30	-	-	-	-	-	***	-	-	***	***	-
67 Net S-T capital gain (less loss)	-14459	-	-	-	-	-	***	-	-14346	***	***	-
68 Net L-T capital gain (less loss)	14181	-	-	-	-	-	***	-	14223	***	***	-
69 Other portfolio income (net)	-	-	-	-	-	-	***	-	-	***	***	-
70 Real estate rental net income (less deficit)	344	-	-	-	-	-	***	-	344	***	***	-
71 Net income	344	-	-	-	-	-	***	-	344	***	***	-
72 Deficit	-	-	-	-	-	-	***	-	-	***	***	-
73 Net income (less deficit) from other rental activity	165	-	-	-	-	-	***	-	27	***	***	-
74 Net income	165	-	-	-	-	-	***	-	27	***	***	-
75 Deficit	-	-	-	-	-	-	***	-	-	***	***	-
76 Total income tax before credits	235	-	-	-	-	-	***	-	-	***	***	-
77 Built-in gains tax	-	-	-	-	-	-	***	-	-	***	***	-
78 Recapture taxes	-	-	-	-	-	-	***	-	-	***	***	-
79 Excess net passive income tax	-	-	-	-	-	-	***	-	-	***	***	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 48
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	87520	6805	51070	10118	8259	5017	***	748	397	***	***	38
2 Total assets	43490503	-	1632457	1600427	2937915	3495762	***	5047204	5956442	***	***	6931440
3 Cash	3558840	-	298486	250103	396657	333986	***	460282	426478	***	***	309966
4 Notes and accounts receivable	7434163	-	55326	158748	377671	645421	***	879672	1220032	***	***	984973
5 Less: Allowance for bad debts	93759	-	-	-	*1028	*2242	***	15753	18829	***	***	25464
6 Inventories	900426	-	*39531	*80067	*22600	*10876	***	121074	104562	***	***	123955
7 U.S. govt. obligations, total	102488	-	-	-	-	-	***	*7988	23744	***	***	9182
8 Tax-exempt securities	32178	-	-	-	-	-	***	*1	12770	***	***	-
9 Other current assets	2247533	-	54666	124633	75662	129885	***	363747	359769	***	***	277251
10 Loans to stockholders	1166116	-	74816	75140	171964	235890	***	103515	71802	***	***	54601
11 Mortgage and real estate loans	157633	-	-	-	*5654	*14810	***	*61362	5489	***	***	41134
12 Other investments	2928814	-	*3322	*39320	*16045	207097	***	152134	418267	***	***	746176
13 Depreciable assets	45495157	-	3233843	1566494	3261154	4040251	***	4823277	5638660	***	***	6543188
14 Less: Accumulated depreciation	23048754	-	2214326	821079	1785496	2296328	***	2279239	2633792	***	***	2628741
15 Depletable assets	*113950	-	-	-	*108367	-	***	-	5527	***	***	56
16 Less: Accumulated depletion	*68660	-	-	-	*64954	-	***	-	3691	***	***	15
17 Land	842806	-	-	*19887	*22285	104268	***	111429	130062	***	***	154905
18 Intangible assets (Amortizable)	883586	-	24296	*32979	191157	15269	***	255789	68701	***	***	91804
19 Less: Accumulated amortization	248796	-	11273	*8346	38181	5054	***	75410	21941	***	***	22185
20 Other assets	1086783	-	73771	82481	178358	61633	***	77336	148832	***	***	270654
21 Total liabilities	43490503	-	1632457	1600427	2937915	3495762	***	5047204	5956442	***	***	6931440
22 Accounts payable	3999292	-	92755	88932	290706	283042	***	365556	579167	***	***	428332
23 Mort, notes, and bonds under 1 yr	4963282	-	158250	110809	362686	467142	***	807964	787740	***	***	467651
24 Other current liabilities	2889524	-	87145	94533	120381	110091	***	386605	487078	***	***	619053
25 Loans from stockholders	4581355	-	489508	264412	351447	632456	***	557506	345630	***	***	30226
26 Mort, notes, bonds, 1 yr or more	14791323	-	838144	617781	1361890	1377006	***	1692925	1681103	***	***	2619321
27 Other liabilities	1044421	-	21875	*28794	*9680	69937	***	165367	123774	***	***	244807
28 Net worth	11221306	-	-55220	395165	441125	556088	***	1071281	1951949	***	***	2522050
29 Capital stock	1680451	-	239010	72130	198049	468589	***	118212	102386	***	***	47640
30 Additional paid-in capital	6859496	-	396452	169096	734382	625558	***	834881	909065	***	***	276157
31 Retained earnings-unappropriated	3393937	-	-655568	169054	-408503	-490390	***	226374	987884	***	***	2402141
32 Adj. to shareholders equity	73196	-	*14316	-	*-21568	*-6487	***	-	-8259	***	***	60496
33 Less: Cost of treasury stock	785774	-	*49430	*15114	*61235	*41181	***	108187	39126	***	***	264385
34 Total receipts	89395642	1845622	7632556	4789148	11155149	8312705	***	7267035	9917101	***	***	7486763
35 Business receipts	88030292	1662228	7557290	4738695	11068680	8243004	***	7135324	9742734	***	***	7350800
36 Interest on govt. obligations	12319	915	-	-	-	*747	***	*1998	2212	***	***	670
37 Net gain, noncapital assets	703040	180882	55908	*26554	43931	42933	***	56457	76679	***	***	21768
38 Other receipts	649991	1597	19358	23899	42538	26022	***	73256	95477	***	***	113525
39 Total deductions	87307682	1786964	7326554	4503893	10927920	8231975	***	7059246	9799062	***	***	7117820
40 Cost of goods sold	32722139	873806	1207211	1077013	4284013	2749880	***	2651906	3995252	***	***	2438991
41 Compensation of officers	2610492	48860	577787	221567	366901	370416	***	194786	160344	***	***	71341
42 Salaries and wages	13165741	282495	1296636	633543	1258930	935557	***	1012546	1581188	***	***	1397780
43 Repairs	1885937	42182	301439	133564	188713	146591	***	131338	172148	***	***	184095
44 Bad debts	152385	5987	*1793	*3843	*6211	6899	***	15832	29133	***	***	20745
45 Rent paid on business property	6025379	60660	557135	393371	489061	352634	***	626042	875901	***	***	472909
46 Taxes paid	2880231	50020	272403	138844	282814	238779	***	246814	329138	***	***	308312
47 Interest paid	1474538	41479	102116	82843	141404	121693	***	133419	174421	***	***	183520
48 Amortization	64850	*851	2956	*3131	13360	708	***	11637	6660	***	***	9904
49 Depreciation	5155048	61640	366944	242890	555037	479952	***	462069	609688	***	***	597176
50 Depletion	514	-	-	-	-	-	***	-	427	***	***	-
51 Advertising	269799	3355	35257	18728	33927	20918	***	22026	28313	***	***	22992
52 Pension, prof sh, stock, annuity	322254	3644	*16722	*5670	*22213	32010	***	38021	36816	***	***	35864
53 Employee benefit programs	1042703	12910	67561	*28721	44175	68356	***	92564	180717	***	***	147368
54 Net loss, noncapital assets	15470	-	*3250	*6163	*1087	*1291	***	*15	2287	***	***	155
55 Other deductions	19520202	299075	2517345	1514003	3240076	2706290	***	1420230	1616631	***	***	1226667
56 Total receipts less total deducts	2087960	58658	306002	285255	227229	80730	***	207789	118039	***	***	368943
57 Total 1120S corporation net income (less deficit)	2765560	337479	313374	303425	236331	104136	***	232889	218137	***	***	441953
58 1120S corporation net income	4818959	377555	588915	376102	446661	376183	***	387823	430226	***	***	480237
59 1120S corporation deficit	2053399	40076	275541	72677	210329	272047	***	154935	212089	***	***	38283
60 Net income (less deficit) from a trade or business	2075641	57743	306002	285255	227229	79983	***	205790	115827	***	***	368273
61 Net income	4217156	151528	586091	358066	438337	321726	***	357986	343477	***	***	425873
62 Deficit	2141515	93785	280089	72811	211108	241743	***	152196	227650	***	***	57600
63 Portfolio income (less deficit) distributed to shareholders:	662153	277737	6240	18170	9102	49640	***	30789	93895	***	***	53213
64 Dividend income	36020	*587	*299	*703	*264	*4334	***	7671	3725	***	***	5213
65 Interest income	232871	3334	3585	6001	9030	22482	***	26919	35815	***	***	40260
66 Royalty income (less loss)	327	-	-	-	-	-	***	-	228	***	***	94
67 Net S-T capital gain (less loss)	20531	3	-	*11466	*-1252	*1580	***	*-3047	3452	***	***	4262
68 Net L-T capital gain (less loss)	369309	*272870	*2356	-	*-20	*21244	***	*-816	50529	***	***	3264
69 Other portfolio income (net)	3096	*943	-	-	*1080	-	***	63	146	***	***	120
70 Real estate rental net income (less deficit)	53224	-	-	-	-	*7104	***	4087	10996	***	***	4729
71 Net income	61267	-	-	-	-	*7104	***	11255	11174	***	***	4731
72 Deficit	8043	-	-	-	-	-	***	*7168	178	***	***	2
73 Net income (less deficit) from other rental activity	-25458	1999	*1132	-	-	*-32591	***	*-7778	-2581	***	***	15738
74 Net income	53350	1999	*1132	-	-	*10080	***	*3719	8721	***	***	15738
75 Deficit	78808	-	-	-	-	*42671	***	*11497	11302	***	***	-
76 Total income tax before credits	5564	1520	-	-	-	-	***	*672	641	***	***	201
77 Built-in gains tax	4490	1520	-	-	-	-	***	*672	584	***	***	201
78 Recapture taxes	-	-	-	-	-	-	***	-	-	***	***	-
79 Excess net passive income tax	*1025	-	-	-	-	-	***	-	7	***	***	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
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 or more
1 Number of returns	58468	4935	37417	5012	3717	3730	2622	552	293	115	38	36
2 Total assets	40684137	-	927993	850704	1299927	2584881	5734920	3974827	4503697	3964607	2641754	14200827
3 Cash	4412796	-	292550	111628	249047	487315	1093501	493346	479273	435943	275179	495012
4 Notes and accounts receivable	5516173	-	161800	67464	201729	333800	1119582	913052	998299	626912	346661	746873
5 Less: Allowance for bad debts	252608	-	-	*2647	*1812	*2649	18790	86061	73168	31922	14547	21012
6 Inventories	1351268	-	63310	*66586	*56964	72264	277517	157642	282950	113353	62151	198530
7 U.S. govt. obligations, total	202688	-	-	-	-	-	1757	*50395	12473	28227	109537	300
8 Tax-exempt securities	381574	-	-	-	-	-	-	13489	31134	44772	2442	289737
9 Other current assets	5272027	-	54273	46535	175978	140374	521685	373120	395136	394665	164133	3006128
10 Loans to stockholders	1081638	-	44384	*88756	*90655	306071	131980	102923	92838	49266	27697	147067
11 Mortgage and real estate loans	36835	-	-	-	-	*5300	*2628	-	20142	8019	644	102
12 Other investments	9986954	-	*47594	*12336	*97508	259979	383648	421501	657592	834693	512908	6759195
13 Depreciable assets	17866630	-	893505	1011814	672323	1274399	3223178	1939522	2285030	1752444	2323666	2490749
14 Less: Accumulated depreciation	10607042	-	634253	594575	447300	772868	1931852	1074291	1290902	930049	1655667	1275286
15 Depletable assets	314	-	-	-	-	-	-	-	314	-	-	-
16 Less: Accumulated depletion	72	-	-	-	-	-	-	-	72	-	-	-
17 Land	541989	-	*2972	*3384	*3788	*53006	122660	53198	60868	55157	49118	137837
18 Intangible assets (Amortizable)	5168411	-	99029	*11481	169299	602344	920217	630797	545169	607191	325484	1257400
19 Less: Accumulated amortization	1769825	-	79921	*1751	45045	297586	247906	253660	163864	240370	44808	394914
20 Other assets	1494388	-	-17252	*29691	76793	123130	135116	239854	170487	216305	157157	363107
21 Total liabilities	40684137	-	927993	850704	1299927	2584881	5734920	3974827	4503697	3964607	2641754	14200827
22 Accounts payable	2940009	-	155376	42283	160876	208050	635578	483230	457443	247070	118673	431431
23 Mort, notes, and bonds under 1 yr	2121527	-	207475	*46881	*72998	153890	527599	249335	286818	172662	149158	254711
24 Other current liabilities	4884793	-	157777	36305	208278	572431	836760	728154	697089	574481	323833	749686
25 Loans from stockholders	3953689	-	951267	320557	284438	522065	1196732	351569	233566	68013	20394	5087
26 Mort, notes, bonds, 1 yr or more	8201753	-	250310	236001	426714	403450	1517168	942768	929701	901341	617877	1976423
27 Other liabilities	2053204	-	*89770	*117582	*1490	81977	197168	431736	257004	214721	129146	532609
28 Net worth	16529163	-	-883982	51094	145134	643019	823915	788035	1642075	1786320	1282674	10250879
29 Capital stock	1861370	-	925687	24797	182766	87380	187369	64215	91359	192038	37926	67833
30 Additional paid-in capital	7908518	-	740081	*147451	519253	247973	1055131	254331	544138	387063	330771	3682325
31 Retained earnings-unappropriated	7494230	-	-2550457	-121154	-552264	308939	-251256	632229	1081041	1330147	942341	6674664
32 Adj. to shareholders equity	135389	-	*1011	-	-	*4221	*60122	*711	32576	13915	7749	15084
33 Less: Cost of treasury stock	870344	-	*303	-	*4622	*5494	227451	163451	107038	136844	36113	189029
34 Total receipts	52333653	949062	5995382	2475010	3408301	6527590	8939117	7680001	5578248	4086530	1708492	4985920
35 Business receipts	50894824	1262641	5816278	2394557	3360403	6426083	8833044	7428273	5494435	3954068	1683380	4241660
36 Interest on govt. obligations	58126	*2511	-	*508	-	*2692	2202	1955	7922	6351	1635	32350
37 Net gain, noncapital assets	325031	98662	*82	*42624	*13637	*9113	20242	24173	17318	7988	20832	70359
38 Other receipts	1055673	-414752	179022	37321	34260	89702	83630	225599	58573	118122	2645	641551
39 Total deductions	49287142	1883028	5558317	2270157	3290406	6159128	8422939	7210479	5208905	3652449	1629712	4001620
40 Cost of goods sold	18333514	211901	1934479	699675	1177728	2575720	3288163	3531507	2312700	1123075	499949	978616
41 Compensation of officers	3294799	178330	591666	116237	223204	811247	482734	274810	209707	229304	53776	123786
42 Salaries and wages	8627902	544504	475967	227467	690976	940572	1496427	1235424	952480	756119	336933	971035
43 Repairs	345350	7734	33394	14384	28488	40201	62274	38824	37369	34659	12381	35641
44 Bad debts	204609	16056	*12774	*702	6113	10877	30561	41713	26216	30950	15603	13043
45 Rent paid on business property	1372826	25705	174457	121380	103444	173359	288529	149535	119079	84584	36963	95790
46 Taxes paid	1372411	58815	154287	60557	79060	184614	256490	158871	148078	103754	39448	128435
47 Interest paid	956905	134609	39976	30302	43075	45998	192837	100517	85220	75599	56374	152398
48 Amortization	708591	108914	11136	*1446	16359	142794	64469	43443	60966	78668	49899	130498
49 Depreciation	1722081	160691	72855	111169	55626	173133	287781	220594	213942	142820	101867	181603
50 Depletion	1	-	-	-	-	-	-	-	1	-	-	-
51 Advertising	839460	18512	78414	22601	31485	92320	153051	136403	106890	79497	43843	76444
52 Pension, prof sh, stock, annuity	357072	1481	58429	*5676	*15627	67275	34919	38887	26441	27895	14148	66294
53 Employee benefit programs	524418	14363	51810	11445	21746	37921	90058	84462	56043	39980	24121	92468
54 Net loss, noncapital assets	33223	16157	-	*94	*2450	-	11613	*510	1760	137	186	317
55 Other deductions	10593981	385258	1868672	847021	795027	863097	1683034	1154979	852014	845406	344222	955251
56 Total receipts less total deducts	3046511	-933966	437066	204852	117895	368462	516178	469521	369343	434081	78780	984300
57 Total 1120S corporation net income (less deficit)	6677030	384589	655249	210093	134551	575874	904548	591428	781862	828248	232480	1378106
58 1120S corporation net income	9468476	1245567	1006766	317803	350387	785988	1221164	727391	897019	918806	310545	1687042
59 1120S corporation deficit	2791446	860978	351517	107710	215836	210114	316615	135962	115156	90558	78064	308936
60 Net income (less deficit) from a trade or business	2988385	-936477	437066	204345	117895	365770	513976	467566	361421	427729	77145	951950
61 Net income	6420790	164681	813160	313738	344731	609668	929447	618871	520816	547326	169768	1388584
62 Deficit	3432405	1101159	376094	109393	226836	243898	415471	151305	159394	119597	92623	436634
63 Portfolio income (less deficit) distributed to shareholders:	3630900	1320711	213375	2748	16656	208547	377427	119232	407575	394458	154132	416042
64 Dividend income	66470	7324	*1045	*11	473	9783	5667	4139	6898	8799	2299	20033
65 Interest income	432497	72615	12987	2583	16183	16931	60025	39600	39956	49594	23801	98223
66 Royalty income (less loss)	17567	435	-	154	-	-	-	*2636	307	829	11546	1658
67 Net S-T capital gain (less loss)	2772	*3999	*-12076	-	-	*-15853	-6906	2121	510	9792	250	20935
68 Net L-T capital gain (less loss)	3104830	1236338	*211418	-	-	*197688	317898	70737	359901	319631	116241	274979
69 Other portfolio income (net)	6764	-	-	-	-	*-2	*742	-0	3	5814	-6	213
70 Real estate rental net income (less deficit)	48870	139	*4809	*3001	-	*720	*12362	3256	9683	4502	957	9439
71 Net income	50056	139	*5453	*3001	-	*728	*12362	3328	9703	4601	1255	9485
72 Deficit	1186	-	*644	-	-	*8	-	71	20	99	298	46
73 Net income (less deficit) from other rental activity	8874	217	-	-	-	*838	*783	*1374	3182	1559	247	675
74 Net income	10028	346	-	-	-	*838	*783	*1985	3581	1573	247	675
75 Deficit	1154	129	-	-	-	-	-	611	399	15	-	-
76 Total income tax before credits	48654	13799	-	-	-	-	*689	*106	4841	3238	6615	19366
77 Built-in gains tax	48219	13799	-	-	-	-	*689	*106	4816	3233	6211	19365
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

DIVISION 50
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 or more
1 Number of returns	410939	27427	195248	65137	46767	35269	34244	3811	1949	603	279	205
2 Total assets	284564742	-	5515809	11006849	16242031	24445387	69171975	26183190	29164916	20700231	19020037	63114317
3 Cash	24085995	-	1931547	1602605	1706283	2292646	5328027	2246165	2444198	1552981	1206872	3774671
4 Notes and accounts receivable	43800363	-	289233	651203	1208806	1207861	6018535	2621705	4831278	4754432	5851737	16365572
5 Less: Allowance for bad debts	481529	-	-	*166	*24555	*4291	35257	22941	75278	87162	90975	140904
6 Inventories	1273341	-	*14129	*26646	*58250	*65935	301911	224666	234467	130272	68000	149065
7 U.S. govt. obligations, total	7853434	-	*4381	*35614	-	*53130	319377	203953	394533	1153494	1372762	4316189
8 Tax-exempt securities	1627674	-	-	*2941	*44939	981	*58663	*65019	192636	256617	365511	640367
9 Other current assets	20535151	-	280341	695372	811966	1177098	4889762	1849126	2399028	1598104	2028576	4805779
10 Loans to stockholders	5936458	-	536241	633109	561003	775361	1529664	607984	555385	276457	199499	261755
11 Mortgage and real estate loans	18901165	-	*55891	682336	566778	674286	2288173	1424516	1329049	1226671	1320978	9332486
12 Other investments	42198073	-	391827	620606	1374290	2102206	7566655	4639093	5217849	3866011	3629456	12790081
13 Depreciable assets	139765429	-	7771171	9297645	12316662	17301459	46575916	14414093	12918455	6357613	3705426	9106987
14 Less: Accumulated depreciation	54772250	-	5907388	4774143	5743545	6358516	16596830	5327868	4357982	2227984	1223795	2254199
15 Depletable assets	181130	-	*11560	*3573	-	*40802	*69380	*53	29854	25120	525	263
16 Less: Accumulated depletion	25018	-	*1565	-	-	*2717	*11597	*2	4419	4717	-	-0
17 Land	24493780	-	430790	1284549	2660635	4144361	8900652	2452841	2087921	927830	358353	1245847
18 Intangible assets (Amortizable)	4940691	-	363406	403623	441954	505789	1348081	494604	452976	266116	299931	364211
19 Less: Accumulated amortization	1789882	-	234321	164294	120232	150538	512996	142954	139299	58191	142689	124368
20 Other assets	6040736	-	-421434	5630	378798	619533	1133860	433138	654262	686567	69868	2480515
21 Total liabilities	284564742	-	5515809	11006849	16242031	24445387	69171975	26183190	29164916	20700231	19020037	63114317
22 Accounts payable	17763193	-	380066	309829	444931	690117	2697185	1386507	1460353	1151614	1512770	7729821
23 Mort, notes, and bonds under 1 yr	24360848	-	687056	696156	1054793	1155647	6172776	2534253	3505925	2332130	1540810	4681303
24 Other current liabilities	45197474	-	518268	662577	578657	1089822	3389916	1441396	2849807	4378912	6667150	23620969
25 Loans from stockholders	26222210	-	2694291	2990413	2967299	4323546	8101906	1507187	2090723	730210	561755	254879
26 Mort, notes, bonds, 1 yr or more	92935803	-	1741618	3079238	5537657	10256698	31455301	9855530	10363129	5239024	3483477	11924132
27 Other liabilities	11573040	-	152408	579863	733008	833127	2207825	905789	994565	1250497	433685	3482273
28 Net worth	66512174	-	-657899	2688774	4925686	6096429	15147066	8552527	7900416	5617845	4820389	11420941
29 Capital stock	13267595	-	1785629	1373016	1741746	2515462	3181642	886030	874314	339598	116081	454078
30 Additional paid-in capital	34526497	-	1876592	2007449	2045359	3219343	10505373	3570116	3713966	2052189	1623147	3912962
31 Retained earnings-unappropriated	20994521	-	-4135179	-583339	1585390	708465	1980770	4208744	3516111	3293364	3110243	7309952
32 Adj. to shareholders equity	125935	-	*-46658	*8895	*-15901	*-20622	44638	30167	54194	35227	78287	-42293
33 Less: Cost of treasury stock	2402374	-	*138283	117248	430907	326219	565357	142530	258170	102533	107368	213759
34 Total receipts	125960850	1502861	24233653	14403962	9651831	13058433	23260470	10414485	9681899	5811709	3898022	10043523
35 Business receipts	116596231	1317782	23840310	14151079	9438545	12657162	22014676	9485776	8888857	5097729	3291261	6413054
36 Interest on govt. obligations	427009	417	*239	*1630	*3151	4930	26872	13056	49751	21086	45142	260734
37 Net gain, noncapital assets	1027575	121529	38372	82199	45357	29965	327490	48963	101222	76876	47679	107922
38 Other receipts	7910036	63134	354732	169054	164779	366375	891432	866690	642069	616018	513940	3261814
39 Total deductions	117252566	1452442	21507435	13324245	8988378	12411355	21716060	9602305	9249081	5502630	3938542	9560091
40 Cost of goods sold	23322371	163161	3622942	4104402	2202376	1362321	4346701	2161911	2435591	1547891	774281	600794
41 Compensation of officers	13063342	73485	3291569	1221225	871058	1837917	2364546	947320	825973	409284	316567	904399
42 Salaries and wages	31931467	274414	6053341	3532877	2432224	4423442	5752508	3082557	2202520	1282488	864775	2030319
43 Repairs	1161349	17432	190220	138073	130060	106899	239057	122936	75111	34724	35861	70977
44 Bad debts	949343	12953	28976	81457	58179	61542	160565	85943	120771	76609	193497	68852
45 Rent paid on business property	5040180	47451	1398837	632944	383226	501629	1030258	314490	273023	167367	126732	164224
46 Taxes paid	3653631	91576	632987	362387	286159	384809	830748	322760	248431	131366	104716	257691
47 Interest paid	6452119	69091	128557	198434	223281	227496	926902	329911	517965	399008	452002	2979471
48 Amortization	298130	14659	20259	22513	20711	24021	80085	20362	23637	11714	19667	40500
49 Depreciation	4550627	80289	258154	342049	183360	411097	1306042	485331	557430	300364	271150	355361
50 Depletion	*156	-	-	-	-	-	*40	-	-	53	-	64
51 Advertising	1911766	93065	531112	209929	162363	128977	271080	147333	114210	60912	61005	131778
52 Pension, prof sh, stock, annuity	927501	3190	248520	117255	60838	78970	162654	83512	59418	25228	18981	68936
53 Employee benefit programs	1144821	9695	138477	99992	137033	85282	297689	104741	94266	47196	48769	81682
54 Net loss, noncapital assets	672182	23012	*11663	*10597	16405	*48761	324879	9942	202942	3794	2435	17751
55 Other deductions	22173579	478970	4951822	2250111	1821104	2728190	3622305	1383254	1497791	1004634	648105	1787293
56 Total receipts less total deducts	8708284	50419	2726218	1079717	663453	647077	1544410	812181	432818	309079	-40520	483433
57 Total 1120S corporation net income (less deficit)	21302747	1198428	3436793	1919458	1724693	1739065	3956982	2025891	1437074	1109640	432847	2321875
58 1120S corporation net income	28217072	1644005	4188336	2592050	2135327	2377805	5633231	2407871	2301378	1348767	883870	2704432
59 1120S corporation deficit	6914324	445577	751543	672592	410633	638739	1676250	381980	864304	239127	451023	382557
60 Net income (less deficit) from a trade or business	8281275	50002	2725979	1078087	660302	642147	1517538	799124	383067	287993	-85662	222699
61 Net income	15960079	346221	3498652	1709201	994990	1228872	3051409	1261134	1299190	632284	454048	1484078
62 Deficit	7678804	296219	772673	631114	334688	586724	1533871	462010	916122	344291	539711	1261379
63 Portfolio income (less deficit) distributed to shareholders:	8588605	1198235	315356	342876	381626	422701	1291791	803223	794761	714306	469512	1854217
64 Dividend income	366336	4781	3952	26472	20395	21693	55729	38070	48627	35401	19559	91659
65 Interest income	2699272	84415	110779	106781	157499	218436	588929	307631	347603	213005	120116	444077
66 Royalty income (less loss)	84052	-0	-	*1551	-	-	*1103	*60158	1154	258	30	19797
67 Net S-T capital gain (less loss)	1401305	-58521	7565	-7173	65223	116356	276564	99890	55767	50720	165152	629762
68 Net L-T capital gain (less loss)	3979494	1167746	192663	215442	138355	59705	370131	319177	335564	413074	164310	603324
69 Other portfolio income (net)	58146	*-186	*397	*-198	*153	*6511	-664	-21703	6045	1848	345	65598
70 Real estate rental net income (less deficit)	4137491	-67090	351094	511932	614237	649365	1098443	357476	257194	84131	80670	200039
71 Net income	5690197	105797	398158	638854	809662	833502	1599810	478674	351898	154352	92387	227103
72 Deficit	1552706	172886	47064	126921	195425	184137	501367	121198	94704	70221	11718	27063
73 Net income (less deficit) from other rental activity	295376	*17281	44364	*-13437	68527	24852	49210	66068	2053	23210	-31673	44920
74 Net income	541996	*24706	48914	*6966	*75813	33730	144950	73029	41235	39569	1361	51724
75 Deficit	246620	*7425	*4550	*20403	*7285	*8877	95740	*6961	39182	16359	33034	6804
76 Total income tax before credits	48109	332	*2585	*2899	-	*548	7238	5316	2346	11113	3219	12513
77 Built-in gains tax	41014	*211	-	*2899	-	*242	*6470	4125	2025	10469	2943	11632
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	5822	*51	*2585	-	-	-	*768	*1072	304	473	208	362

SECTOR CODE 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 or more
					Size of Total Assets							
1 Number of returns	103754	6006	65761	11013	7872	4670	6018	1040	710	308	202	153
2 Total assets	112643038	-	1339159	1896277	2761036	3245755	11936932	7390673	10981987	10765648	13822907	48502663
3 Cash	12662818	-	609167	483153	768493	867254	2220486	1151017	1256672	928527	867543	3510505
4 Notes and accounts receivable	35280921	-	100736	205702	683319	558941	3258902	1468721	3612578	4054363	5413439	15924220
5 Less: Allowance for bad debts	415441	-	-	*166	*23981	*4291	14284	16978	61455	77734	81201	135350
6 Inventories	27	-	-	-	-	-	-	-	27	-	-	-
7 U.S. govt. obligations, total	7123052	-	*1720	-	-	507	*49775	*72018	333378	1101563	1341097	4222994
8 Tax-exempt securities	1418461	-	-	-	*43864	981	*13042	*44089	111461	230706	347860	626459
9 Other current assets	9201239	-	45780	152686	278878	229632	1229527	904333	1076015	895689	1586443	2802258
10 Loans to stockholders	1423878	-	107529	171221	81326	164749	199892	128261	136693	81070	101768	251366
11 Mortgage and real estate loans	14444727	-	-	*122662	*21887	*229332	899929	859437	929655	1033256	1250801	9097767
12 Other investments	22390614	-	47934	260727	446882	616090	2478494	2028660	2658928	1911022	2485060	9456818
13 Depreciable assets	9493906	-	1002309	968193	704964	789656	1647175	787430	851602	563547	587887	1591143
14 Less: Accumulated depreciation	5055150	-	663115	655857	433198	525230	764565	373819	379322	265996	227634	766414
15 Depletable assets	126067	-	*311	*3573	-	*40802	*54206	*53	4438	21917	525	243
16 Less: Accumulated depletion	*15605	-	*311	-	-	*2717	*9152	*2	106	3317	-	-
17 Land	471321	-	*6866	*3032	*8309	*67634	85211	31482	63411	39070	41372	124933
18 Intangible assets (Amortizable)	2349225	-	226577	268643	106553	167199	604006	199992	177494	78494	252018	268247
19 Less: Accumulated amortization	892364	-	162509	100323	22080	41378	222738	48523	54883	18372	129137	92422
20 Other assets	2635343	-	16165	13033	95820	86593	207024	154501	265400	191843	-14934	1619899
21 Total liabilities	112643038	-	1339159	1896277	2761036	3245755	11936932	7390673	10981987	10765648	13822907	48502663
22 Accounts payable	13928831	-	176690	170198	303086	367331	1608870	1096487	947723	871239	1286682	7100524
23 Mort, notes, and bonds under 1 yr	12008110	-	112025	170300	337076	189002	1701075	1182601	2009308	1469844	1161561	3675319
24 Other current liabilities	38708092	-	191174	201611	192550	384464	1417554	766812	1943801	3917519	6359619	23332988
25 Loans from stockholders	4395754	-	628874	537845	322191	385912	781349	363958	609215	285377	391266	89766
26 Mort, notes, bonds, 1 yr or more	13752230	-	289738	386653	310729	439666	1663331	855307	1502587	1049141	1057571	6197506
27 Other liabilities	4036715	-	6821	*45803	*77273	146761	402850	193644	424416	528470	261148	1949527
28 Net worth	25813307	-	-66163	383866	1218132	1332618	4361903	2931863	3544937	2644059	3305060	6157032
29 Capital stock	2259670	-	198437	162616	194137	80595	637469	82766	288064	130831	80612	404144
30 Additional paid-in capital	10070325	-	425688	574154	268783	702213	1792663	954988	1441250	752669	1298503	1859414
31 Retained earnings-unappropriated	14164312	-	-625317	-257342	858002	624524	1910089	1929298	1829451	1811715	1987246	4096647
32 Adj. to shareholders equity	51433	-	*-61563	*-10469	-	*6225	*85185	*5980	37271	-6105	30862	-35953
33 Less: Cost of treasury stock	732433	-	*3408	*85092	*102791	80938	63502	41169	51099	45052	92162	167220
34 Total receipts	64310580	834496	8936750	7733296	4671407	7157794	9522604	5428063	5374601	3582690	2640457	8428421
35 Business receipts	58089202	781053	8869504	7696313	4546693	6972471	9049162	5012892	4967633	3105501	2142213	4945767
36 Interest on govt. obligations	380595	172	*127	*652	*3090	*4550	9385	6672	39177	15913	43542	257316
37 Net gain, noncapital assets	191400	160	*5296	*4025	*6999	*21612	61862	1034	4546	7431	2495	75941
38 Other receipts	5649382	53112	61823	32307	114625	159162	402195	407464	363245	453846	452207	3149397
39 Total deductions	59324500	888611	7766783	7178755	4402278	6828369	8539446	4834629	5112777	3303446	2527615	7941793
40 Cost of goods sold	8459768	*91855	1661695	2379165	951069	604835	733461	249048	818191	480729	391053	98668
41 Compensation of officers	8806930	51645	1395529	867730	645524	1496562	1448198	762941	652264	330751	284629	871157
42 Salaries and wages	16937903	178518	1482644	1973260	1027245	2550103	2596012	2053797	1505195	1038143	650868	1882118
43 Repairs	313651	4281	56248	34582	27182	33495	45662	26254	22828	11391	13752	37977
44 Bad debts	641191	3598	*21255	54789	53102	58235	103558	71300	97153	64040	48122	66039
45 Rent paid on business property	2027872	28824	446740	249527	202579	193992	321707	168963	143028	63418	76621	132474
46 Taxes paid	1742414	68771	234741	177825	139866	163389	296094	174203	143040	74832	70345	199309
47 Interest paid	4577447	21257	53178	64873	125385	63506	304854	173427	303438	290491	357489	2819549
48 Amortization	206986	381	13076	16350	13251	11684	61477	16633	13264	6562	17302	37005
49 Depreciation	768546	2284	73957	67525	49529	70841	124641	73720	76959	57220	49941	121928
50 Depletion	*66	-	-	-	-	-	*40	-	-	24	-	2
51 Advertising	821975	88198	142973	73239	54197	34528	146071	43986	54940	39077	38412	106355
52 Pension, prof sh, stock, annuity	590862	*481	136768	56265	29251	63036	103366	63609	37343	19807	15268	65669
53 Employee benefit programs	631146	5125	58283	71095	90460	41278	104157	70238	59239	31613	32816	66841
54 Net loss, noncapital assets	581217	15241	*11082	*10597	16403	48424	260295	*270	197057	2482	1782	17584
55 Other deductions	12216525	328152	1978612	1081933	977235	1394462	1889853	886241	988840	792866	479215	1419117
56 Total receipts less total deducts	4986080	-54114	1169968	554542	269129	329425	983159	593434	261824	279244	112842	486628
57 Total 1120S corporation net income (less deficit)	9587976	402891	1280718	769487	427413	558921	1513536	999835	682687	703781	441160	1807547
58 1120S corporation net income	12522305	569647	1588307	950017	538074	775138	2103964	1108903	1300650	793280	673699	2120626
59 1120S corporation deficit	2934329	166756	307589	180530	110661	216216	590429	109067	617964	89498	232538	313080
60 Net income (less deficit) from a trade or business	4605484	-54286	1169841	553890	266039	324876	973774	586761	222646	263332	69300	229312
61 Net income	9022094	90362	1492462	762467	452071	600693	1699000	793195	906647	479831	378067	1367299
62 Deficit	4416610	144648	322621	208578	186031	275817	725226	206434	684000	216499	308768	1137987
63 Portfolio income (less deficit) distributed to shareholders:	4941005	456420	101910	214275	158797	226219	531569	415510	454968	437013	379655	1564669
64 Dividend income	182107	1749	2916	6281	11906	8607	21901	25909	29907	23201	12820	36910
65 Interest income	1106736	14580	55324	28904	59960	82948	146301	136352	138804	98070	69355	276138
66 Royalty income (less loss)	974	-	-	*21	-	-	*240	*80	506	-0	8	119
67 Net S-T capital gain (less loss)	1244200	-70418	*4735	*-7395	*68911	115722	225697	75317	51488	44543	157471	578129
68 Net L-T capital gain (less loss)	2356984	510510	*38539	*186661	*17867	13678	138949	199309	233012	270798	139666	607995
69 Other portfolio income (net)	50005	-	*397	*-198	*153	*5263	-1518	-21457	1251	401	334	65378
70 Real estate rental net income (less deficit)	37408	757	*8967	*1158	*1888	*51	3435	-2376	5570	3207	-1856	16608
71 Net income	77027	842	*8975	*1158	*2162	*7501	17428	4704	9784	3866	2599	18009
72 Deficit	39619	85	*8	-	*273	*7451	13993	*7080	4214	659	4455	1401
73 Net income (less deficit) from other rental activity	4078	-	-	*164	*689	*7776	4758	*-60	-497	229	-5939	-3042
74 Net income	16885	-	-	*164	*689	*7776	*5789	*102	718	1117	435	97
75 Deficit	12807	-	-	-	-	-	*1031	*162	1215	887	6373	3139
76 Total income tax before credits	18588	*244	-	-	-	-	*145	*451	1127	7639	1791	7193
77 Built-in gains tax	17235	122	-	-	-	-	*145	*451	917	7554	1515	6532
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	*853	*51	-	-	-	-	-	-	209	23	208	362

SECTOR CODE 53
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 or more
1 Number of returns	307185	21421	129487	54123	38894	30599	28226	2771	1239	295	77	52
2 Total assets	171921705	-	4176649	9110571	13480995	21199632	57235043	18792518	18182929	9934583	5197129	14611654
3 Cash	11423177	-	1322379	1119452	937790	1425393	3107541	1095147	1187526	624454	339329	264167
4 Notes and accounts receivable	8519443	-	188498	445501	525487	648920	2759633	1152983	1218700	700069	438299	441352
5 Less: Allowance for bad debts	66088	-	-	-	*574	-	20973	5963	13823	9428	9774	5553
6 Inventories	1273315	-	*14129	*26646	*58250	*65935	301911	224666	234441	130272	68000	149065
7 U.S. govt. obligations, total	730382	-	*2661	*35614	-	*52623	*269602	*131935	61155	51931	31665	93196
8 Tax-exempt securities	209214	-	-	*2941	*1075	-	*45621	*20930	81176	25912	17651	13908
9 Other current assets	11333912	-	234561	542686	533088	947467	3660235	944794	1323013	702416	442133	2003521
10 Loans to stockholders	4512581	-	428712	461889	479677	610612	1329772	479723	418692	195387	97731	10388
11 Mortgage and real estate loans	4456439	-	*55891	559675	544892	444953	1388244	565079	399394	193415	70177	234720
12 Other investments	19807459	-	343893	359879	927408	1486116	5088160	2610433	2558921	1954988	1144396	3333264
13 Depreciable assets	130271522	-	6768862	8329452	11611698	16511803	44928741	13626663	12066854	5794066	3117540	7515845
14 Less: Accumulated depreciation	49717100	-	5244273	4118286	5310347	5833287	15832265	4954048	3978660	1961988	996161	1487785
15 Depletable assets	55063	-	*11248	-	-	-	*15175	-	25416	3204	-	20
16 Less: Accumulated depletion	9413	-	*1254	-	-	-	*2446	-	4314	1400	-	-0
17 Land	24022459	-	423924	1281517	2652327	4076727	8815441	2421358	2024511	888760	316981	1120914
18 Intangible assets (Amortizable)	2591466	-	136829	134980	335401	338590	744075	294611	275482	187621	47913	95964
19 Less: Accumulated amortization	897518	-	71812	63971	98153	109160	290259	94432	84416	39819	13552	31946
20 Other assets	3405393	-	-437598	-7403	282977	532940	926836	278638	388862	494724	84802	860616
21 Total liabilities	171921705	-	4176649	9110571	13480995	21199632	57235043	18792518	18182929	9934583	5197129	14611654
22 Accounts payable	3834362	-	203375	139631	141845	322787	1088316	290019	512629	280375	226088	629297
23 Mort, notes, and bonds under 1 yr	12352739	-	575031	525856	717717	966644	4471701	1351652	1496618	862286	379249	1005984
24 Other current liabilities	6489382	-	327094	460966	386107	705358	1972362	674585	906005	461394	307531	287981
25 Loans from stockholders	21826456	-	2065417	2452568	2645108	3937634	7320557	1143229	1481508	444833	170489	165113
26 Mort, notes, bonds, 1 yr or more	79183573	-	1451881	2692584	5226928	9817032	29791970	9000223	8860542	4189884	2425906	5726625
27 Other liabilities	7536326	-	145587	534059	655735	686366	1804974	712145	570148	722026	172538	1532746
28 Net worth	40698867	-	-591736	2304908	3707555	4763811	10785163	5620664	4355479	2973786	1515329	5263909
29 Capital stock	11007926	-	1587192	1210400	1547609	2434867	2544173	803264	586250	208767	35469	49935
30 Additional paid-in capital	24456172	-	1450905	1433296	1776576	2517130	8712710	2615128	2272716	1299520	324643	2053548
31 Retained earnings-unappropriated	6830209	-	-3509862	-325997	727388	83941	70682	2279446	1686660	1481649	1122997	3213305
32 Adj. to shareholders equity	74503	-	*14905	*19365	*-15901	*-26846	*-40547	*24187	16924	41332	47426	-6341
33 Less: Cost of treasury stock	1669941	-	*134876	*32156	328116	245281	501855	101361	207071	57482	15206	46539
34 Total receipts	61650270	668365	15296903	6670666	4980425	5900639	13737866	4986422	4307298	2229019	1257565	1615103
35 Business receipts	58507028	536728	14970806	6454766	4891852	5684692	12965514	4472884	3921224	1992228	1149048	1467287
36 Interest on govt. obligations	46413	*245	*113	*978	*61	*380	17488	6384	10574	5173	1600	3418
37 Net gain, noncapital assets	836175	121369	*33076	*78174	*38358	8354	265628	47929	96676	69446	45184	31981
38 Other receipts	2260654	10022	292909	136747	50154	207213	489237	459226	278824	162172	61733	112416
39 Total deductions	57928066	563832	13740652	6145490	4586101	5582987	13176615	4767675	4136304	2199185	1410927	1618298
40 Cost of goods sold	14862603	*71306	1961247	1725237	1251307	757486	3613240	1912863	1617400	1067162	383228	502126
41 Compensation of officers	4256412	21840	1896039	353495	225534	341355	916348	184379	173709	78533	31937	33241
42 Salaries and wages	14993563	95896	4570697	1559617	1404979	1873339	3156496	1028761	697325	244345	213907	148201
43 Repairs	847698	13150	133973	103491	102878	73405	193395	96682	52283	23332	22109	33000
44 Bad debts	308153	*9355	*7721	26668	*5077	*3307	57007	14643	23619	12568	145375	2814
45 Rent paid on business property	3012308	18627	952096	383418	180647	307637	708551	145527	129996	103949	50111	31750
46 Taxes paid	1911217	22806	398246	184563	146293	221420	534655	148557	105391	56534	34370	58382
47 Interest paid	1874672	47834	75379	133561	97896	163990	622048	156484	214527	108516	94514	159922
48 Amortization	91144	14278	7183	6163	7460	12337	18608	3729	10374	5152	2366	3495
49 Depreciation	3782081	78004	184197	274523	133831	340256	1181400	411611	480472	243145	221209	233433
50 Depletion	90	-	-	-	-	-	-	-	-	29	-	62
51 Advertising	1089791	4867	388140	136690	108166	94449	125009	103347	59271	21835	22593	25423
52 Pension, prof sh, stock, annuity	336639	*2710	111751	*60990	31587	15934	59288	19903	22075	5422	3713	3266
53 Employee benefit programs	513676	*4570	80194	28897	46573	44005	193532	34502	35027	15583	15953	14841
54 Net loss, noncapital assets	90965	7771	*580	-	3	*337	*64585	*9673	5885	1312	653	166
55 Other deductions	9957054	150818	2973209	1168178	843869	1333729	1732453	497013	508951	211768	168890	368176
56 Total receipts less total deducts	3722204	104533	1556250	525176	394324	317652	561251	218747	170994	29834	-153362	-3195
57 Total 1120S corporation net income (less deficit)	11714771	795537	2156075	1149971	1297281	1180144	2443446	1026056	754388	405859	-8313	514329
58 1120S corporation net income	15694767	1074358	2600029	1642033	1597253	1602667	3529267	1298968	1000728	555488	210171	583806
59 1120S corporation deficit	3979995	278820	443954	492062	299972	422523	1085821	272913	246340	149629	218485	69477
60 Net income (less deficit) from a trade or business	3675791	104288	1556138	524197	394263	317272	543763	212363	160421	24661	-154962	-6613
61 Net income	6937985	255859	2006190	946733	542920	628179	1352408	467940	392543	152453	75981	116779
62 Deficit	3262195	151571	450053	422536	148657	310907	808645	255576	232122	127792	230943	123392
63 Portfolio income (less deficit) distributed to shareholders	3647600	741815	213446	128601	222830	196482	760222	387713	339793	277293	89857	289548
64 Dividend income	184229	3032	1036	20191	8489	13086	33828	12161	18720	12200	6738	54749
65 Interest income	1592536	69835	55456	77877	97540	135488	442628	171279	208800	114935	50761	167939
66 Royalty income (less loss)	83078	-0	-	*1530	-	-	*863	*60079	648	258	22	19678
67 Net S-T capital gain (less loss)	157106	*11898	*2830	*222	*-3687	633	50867	24573	4279	6176	7680	51634
68 Net L-T capital gain (less loss)	1622510	657236	154124	28781	120489	46027	231183	119868	102552	142277	24645	-4670
69 Other portfolio income (net)	8141	*-186	-	-	-0	*1248	*854	*-246	4794	1447	11	220
70 Real estate rental net income (less deficit)	4100083	-67846	342127	510775	612349	649314	1095008	359852	251624	80924	82525	183432
71 Net income	5613170	104955	389183	637696	807501	826000	1582382	473970	342114	150486	89788	209094
72 Deficit	1513087	172801	47056	126921	195152	176686	487374	114118	90490	69562	7263	25662
73 Net income (less deficit) from other rental activity	291298	*17281	44364	*-13601	67839	17076	44453	66128	2550	22981	-25734	47962
74 Net income	525111	*24706	48914	*6802	*75124	25954	139162	*72927	40516	38452	927	51627
75 Deficit	233812	*7425	*4550	*20403	*7285	*8877	94709	*6799	37967	15471	26661	3665
76 Total income tax before credits	29521	*89	*2585	*2899	-	*548	*7093	*4865	1219	3474	1428	5320
77 Built-in gains tax	23779	*89	-	*2899	-	*242	*6325	*3674	1108	2915	1428	5100
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	4970	-	*2585	-	-	-	*768	*1072	95	450	-	-

DIVISION 60
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 or more
1 Number of returns	551096	43508	396200	58301	23865	13175	12301	1635	964	463	352	332
2 Total assets	221176187	-	9004038	8997234	8344133	9052472	25871868	10929473	14847700	16606155	25081899	92441214
3 Cash	24636400	-	3275399	2437831	2033841	1867540	4182813	1794065	1573468	1297398	1537384	4636662
4 Notes and accounts receivable	81273159	-	695784	1159426	1365736	1752238	6651235	2664258	4129689	6400575	11346068	45108150
5 Less: Allowance for bad debts	1016396	-	*2118	*271	*716	6784	77329	15828	75054	80521	136339	621437
6 Inventories	2876462	-	158056	248033	339092	410743	848978	169864	270279	156755	126089	148573
7 U.S. govt. obligations, total	16349262	-	*131	*95	*88949	*72132	231526	*46242	404341	1804278	3423424	10278144
8 Tax-exempt securities	4450031	-	-	*13170	-	*34482	104306	*101373	125954	429327	811383	2830036
9 Other current assets	11029214	-	352145	566169	583922	738473	2131217	1059904	1265090	801352	1116366	2414576
10 Loans to stockholders	4187610	-	900726	588498	473485	327767	773546	334625	342740	219322	100823	126078
11 Mortgage and real estate loans	3799706	-	*4295	*21419	*20577	*94297	288238	*13163	63709	278723	477761	2537523
12 Other investments	43914618	-	261450	860355	886455	1166425	5496950	2327274	4044150	3558170	4461104	20852286
13 Depreciable assets	50290871	-	10561454	6385630	4850807	4987743	8857845	3440301	3480102	2017771	1895846	3813372
14 Less: Accumulated depreciation	29999411	-	7720597	4085667	2924547	2992327	4925383	1967927	1808647	990066	831322	1752928
15 Depletable assets	47215	-	*33	*876	*72	*3166	*37	-	31236	100	7990	3705
16 Less: Accumulated depletion	23957	-	*23	-	*59	-	*25	-	19966	100	2317	1468
17 Land	1977646	-	*17640	106401	177698	162888	446210	283918	185417	143683	155995	297795
18 Intangible assets (Amortizable)	5653009	-	703709	941222	446427	325156	992047	325780	575693	306310	331981	704685
19 Less: Accumulated amortization	1903557	-	333451	424566	167416	59416	296636	161069	193716	82676	66935	117676
20 Other assets	3634308	-	129406	178613	169811	167949	166292	513531	453215	345755	326598	1183138
21 Total liabilities	221176187	-	9004038	8997234	8344133	9052472	25871868	10929473	14847700	16606155	25081899	92441214
22 Accounts payable	21954612	-	490186	664328	536142	914064	2852642	1349301	1628843	1610306	2378233	9530567
23 Mort, notes, and bonds under 1 yr	13224150	-	871776	1558096	965123	1187192	2579966	767382	1327329	582574	697998	2686712
24 Other current liabilities	85906529	-	1461203	1325385	1153438	917635	2974678	1302167	2824495	7124584	14457033	52365911
25 Loans from stockholders	12546364	-	4073713	1272715	991119	970559	2600028	756527	659287	575466	485051	161898
26 Mort, notes, bonds, 1 yr or more	18761104	-	1869326	2019910	1532979	1443914	3684348	1240074	1868341	1320326	1189506	2592380
27 Other liabilities	6106230	-	272821	272340	108196	425158	914052	481127	535619	615899	722845	1758172
28 Net worth	62677197	-	-34988	1884459	3057135	3193950	10266154	5032895	6003786	4777000	5151232	23345574
29 Capital stock	6724558	-	1286034	440759	657746	375017	1365865	575230	462705	286525	252289	1022388
30 Additional paid-in capital	34033253	-	3314926	1786388	895802	1173244	5729828	1978361	2471034	1970364	2031309	12681996
31 Retained earnings-unappropriated	23989415	-	-4411645	-137367	1776356	1756457	3735759	2676747	3302010	2613766	3099939	9577394
32 Adj. to shareholders equity	742802	-	6192	*-131676	*70325	*69399	-14916	9972	56378	19422	-16585	674291
33 Less: Cost of treasury stock	2812829	-	230494	73644	343094	180167	550382	207416	288340	113077	215720	610495
34 Total receipts	316875762	9048460	71816406	40989726	32306901	28894816	58146912	21705883	20921560	10192356	7546120	15306623
35 Business receipts	306013938	8924785	70162530	40637873	31977056	28499812	57029093	20821620	20322000	9673296	6433370	11532506
36 Interest on govt. obligations	363422	2367	1256	*34685	1389	3580	26676	10700	21436	48958	51206	161171
37 Net gain, noncapital assets	552865	83578	53282	34984	9083	55751	116502	80228	15204	19497	3979	80775
38 Other receipts	9945535	37730	1599338	282184	319373	335674	974641	793335	562919	450605	1057565	3532171
39 Total deductions	292497468	8858933	63676832	37869128	30014768	27215608	54319096	20354714	19664568	9814044	6919509	13790269
40 Cost of goods sold	107626272	5160137	15971247	9817277	10105485	11630292	23959539	9909420	9267948	5648157	3716837	2439932
41 Compensation of officers	28977240	475397	11531431	5270402	2567849	2956474	3309336	877075	756109	320795	375049	537321
42 Salaries and wages	60765948	895048	11123957	9696118	6894552	4981176	12698166	3891118	4714837	1422481	773229	3675267
43 Repairs	1764948	50506	422017	246735	194302	127432	292748	94922	106384	36061	64330	129512
44 Bad debts	756115	19774	60046	74709	45962	82998	108207	37322	94148	33271	37735	161943
45 Rent paid on business property	8968979	283634	2838813	1339826	1001701	719774	1486283	335145	412999	216270	96760	237773
46 Taxes paid	9829585	176254	2122028	1413560	994334	854249	2056485	650893	646290	349334	176998	389160
47 Interest paid	5258492	68313	351489	236481	215753	195089	435732	179928	250138	363276	621882	2340412
48 Amortization	520652	39752	61163	49308	28755	47627	87421	23424	42258	25567	24612	90765
49 Depreciation	4314923	45023	745268	574926	403198	426828	844936	336554	341834	166156	147656	282545
50 Depletion	292	-	-	-	-	-	-	17	225	50	-	-0
51 Advertising	2956717	40019	874111	503546	187101	285741	475184	104206	264303	69605	36094	116807
52 Pension, prof sh, stock, annuity	2400245	33514	802464	357545	262775	193003	322515	86666	108584	102241	38079	92857
53 Employee benefit programs	3439856	48769	368657	394862	360788	327428	833085	333520	296234	159174	117864	199473
54 Net loss, noncapital assets	107726	10879	*13681	*1157	*8635	35707	25225	595	1597	1479	3490	5282
55 Other deductions	54809479	1511913	16390460	7892676	6743579	4351790	7384234	3493908	2360678	900127	688893	3091220
56 Total receipts less total deducts	24378294	189527	8139574	3120598	2292133	1679209	3827816	1351169	1256992	378312	626611	1516354
57 Total 1120S corporation net income (less deficit)	39028375	1325651	8501216	7972532	2450689	2642965	4239071	2100331	2249970	1779472	1749814	4016665
58 1120S corporation net income	47051219	2072069	10159748	8619003	2929918	3145344	7157497	2335804	2577240	1966815	1883624	4204157
59 1120S corporation deficit	8022844	746418	1658532	646471	479229	502379	2918426	235474	327270	187343	133810	187492
60 Net income (less deficit) from a trade or business	24014872	187160	8138319	3085913	2290744	1675629	3801140	1340469	1235555	329353	575405	1355183
61 Net income	31079479	888502	9861398	3755862	2792390	2290117	5100763	1668187	1645889	633247	756568	1686557
62 Deficit	7064608	701342	1723079	669949	501647	614487	1299623	327718	410334	303893	181162	331374
63 Portfolio income (less deficit) distributed to shareholders:	14858668	1191309	319942	4873188	165811	904836	407233	767486	995856	1447292	1168440	2617276
64 Dividend income	527821	6734	52392	12001	16633	15063	104135	51888	101813	58812	36734	71616
65 Interest income	1660879	38862	72479	147097	97990	95705	359253	152806	201225	127122	126406	241934
66 Royalty income (less loss)	41312	138	*5258	-	-	*983	5470	*5016	18817	2652	2021	956
67 Net S-T capital gain (less loss)	464412	8316	-5499	*2974	8739	48957	90944	113058	38164	78811	20860	59089
68 Net L-T capital gain (less loss)	12131163	1137193	195298	4711116	40765	742849	-153435	437306	616701	1177944	981810	2243616
69 Other portfolio income (net)	33081	*66	*15	-	*1684	*1279	865	*7412	19137	1950	608	66
70 Real estate rental net income (less deficit)	109494	224	39027	*-4703	-8350	19272	32848	-11160	17836	3578	2936	17986
71 Net income	202185	475	39941	*21658	*2784	29958	45660	3561	22874	8488	6414	20373
72 Deficit	92691	*251	*913	*26360	*11134	*10687	12813	*14721	5038	4910	3478	2387
73 Net income (less deficit) from other rental activity	45341	*-53042	*3928	*18133	*2484	*43228	-2150	*3536	723	-752	3033	26220
74 Net income	115094	*87	*3928	*18133	*2484	*43228	6985	*3536	3645	2289	3898	26881
75 Deficit	69753	*53129	-	-	-	-	*9135	-	2922	3041	865	661
76 Total income tax before credits	79893	10584	876	-	*670	*1046	21053	*18521	5496	6314	6813	8520
77 Built-in gains tax	76923	10560	876	-	*509	*1046	*20679	*18505	4836	6247	5145	8520
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	*2193	-	-	-	*161	-	*374	-	10	-	1648	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services

SECTOR CODE 54
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 or more
1 Number of returns	397693	28496	296836	37825	16220	8726	8075	928	423	98	44	22
2 Total assets	64150140	-	6503058	5847620	5591317	6016083	16769695	6144674	6293175	3368911	2877258	4738350
3 Cash	13460899	-	2568631	1787161	1515272	1283398	3168273	1194853	913937	412304	286328	330742
4 Notes and accounts receivable	15650760	-	492994	860179	903216	1140332	4677665	2021162	2200282	1048041	801732	1505157
5 Less: Allowance for bad debts	150316	-	*1676	*218	*579	*2065	56388	6910	45700	9146	9102	18532
6 Inventories	2178877	-	104566	198274	244426	378175	654180	136770	197775	64386	107598	92727
7 U.S. govt. obligations, total	386030	-	*131	-	*88949	*45852	150185	*46242	44119	3316	7033	203
8 Tax-exempt securities	122396	-	-	*13170	-	*586	52437	*8373	10042	4220	33567	-
9 Other current assets	4768107	-	228772	324620	431455	513420	1310533	488126	674193	331358	193428	272203
10 Loans to stockholders	2752248	-	763983	435799	287398	284644	530742	177943	119847	72102	75159	4629
11 Mortgage and real estate loans	223609	-	*6	-	*7047	*45375	*119176	-	10975	41015	-	16
12 Other investments	8271584	-	127771	499028	388035	620735	2466410	691105	751976	713006	760500	1253018
13 Depreciable assets	29664020	-	7684164	3688694	3309206	2863655	5765989	2052936	1954919	798424	496827	1049206
14 Less: Accumulated depreciation	18148229	-	5743123	2438570	1954976	1601303	3109524	1183091	1016988	391566	197406	511683
15 Depletable assets	*4006	-	-	-	*72	*3166	22	-	112	100	-	534
16 Less: Accumulated depletion	*512	-	-	-	*59	-	12	-	-	100	-	341
17 Land	861593	-	*17640	*64203	*58044	112049	259117	172811	52677	73890	7030	44131
18 Intangible assets (Amortizable)	2975803	-	336906	608376	298973	286571	652069	101291	266828	118681	172070	134038
19 Less: Accumulated amortization	953098	-	153653	311036	86305	47188	149492	41238	78988	26302	18111	40786
20 Other assets	2082363	-	75945	117940	101142	88681	278313	284300	237167	115181	160605	623088
21 Total liabilities	64150140	-	6503058	5847620	5591317	6016083	16769695	6144674	6293175	3368911	2877258	4738350
22 Accounts payable	7527570	-	334670	463316	328722	578756	2059410	1092475	1068241	540518	582048	479414
23 Mort, notes, and bonds under 1 yr	7627759	-	574720	1330346	630641	825805	1844944	579099	691971	286038	266037	598158
24 Other current liabilities	9424004	-	1164756	794202	977449	753514	2193192	942111	1098371	500353	386940	613117
25 Loans from stockholders	7722497	-	2863478	655394	754735	586738	1683906	444922	340869	253274	125465	13716
26 Mort, notes, bonds, 1 yr or more	9982167	-	1199904	1052922	1087057	1016159	2325472	634220	897272	493199	359693	916268
27 Other liabilities	2627780	-	200210	153599	78478	331319	582865	257014	201186	245939	117950	459219
28 Net worth	19238363	-	165320	1397841	1734233	1923792	6079906	2194834	1995264	1049589	1039125	1658458
29 Capital stock	3025560	-	877091	220602	401818	152546	886550	161696	109167	72560	41307	102222
30 Additional paid-in capital	9732460	-	2665289	825367	566877	336700	1965046	587937	893885	434862	563103	893395
31 Retained earnings-unappropriated	7980334	-	-3220620	519672	1006102	1450346	3750743	1595482	1147708	567588	468811	694503
32 Adj. to shareholders equity	-27018	-	11638	*-118926	*18975	*69175	-56875	*3162	23861	12321	-63	9714
33 Less: Cost of treasury stock	1472974	-	168077	*48874	259539	84975	465559	153444	179357	37742	34033	41375
34 Total receipts	209275206	6844292	51123593	26018848	22295675	20353043	40904339	14733085	12634508	5891587	3215849	5260388
35 Business receipts	205339810	6707203	49780274	25730139	21998449	20024640	40469706	14136691	12401547	5815380	3046909	5228874
36 Interest on govt. obligations	74945	31	*1086	*31467	*607	727	21278	3801	5095	3342	2831	4680
37 Net gain, noncapital assets	207791	70054	14865	*8001	*3207	*16491	33463	43383	8146	694	766	8722
38 Other receipts	3652660	67005	1327368	249242	293412	311185	379892	549210	219721	72172	165342	18113
39 Total deductions	191420925	6616714	44319274	23409737	20568309	18921272	38088314	13771768	11736153	5645813	3075752	5267820
40 Cost of goods sold	63564631	4245137	8017483	4728712	5008474	6632367	16807962	5992955	5468964	3323460	1707847	1631270
41 Compensation of officers	23713457	357762	9995428	3969946	2085165	2683218	2695420	730367	561642	212215	240075	182219
42 Salaries and wages	39160071	405580	7400267	5525715	5270640	4109938	8770323	2783339	2731450	918279	427370	817170
43 Repairs	1012415	36730	264144	128513	111984	80551	181002	57601	57344	13502	26864	54180
44 Bad debts	365554	13917	38492	59488	38404	54673	63577	27602	45024	9821	7462	7095
45 Rent paid on business property	6510626	249196	2188337	876909	794170	524575	1012350	241451	283359	153236	64269	122775
46 Taxes paid	5998948	95865	1525998	844980	662247	623223	1211567	345549	335135	184140	84922	85320
47 Interest paid	1363510	37051	238267	141426	152458	138732	274692	97424	115815	54081	33730	79833
48 Amortization	311521	35327	32953	32162	21925	43068	57690	13894	19096	12508	8820	34078
49 Depreciation	2426443	21927	503547	239536	238766	260017	534373	199468	201168	85986	52082	89575
50 Depletion	22	-	-	-	-	-	-	17	-	6	-	-
51 Advertising	1920051	24195	602631	288373	114792	231503	342886	65949	190789	15818	12100	31016
52 Pension, prof sh, stock, annuity	2072804	29703	762179	276556	242986	181335	282684	75301	87888	88530	22727	22915
53 Employee benefit programs	2168766	28303	279897	289410	289456	204726	518908	191520	163793	77857	58740	66154
54 Net loss, noncapital assets	55514	*7183	*8146	*207	*8525	*4296	24341	329	806	324	1351	7
55 Other deductions	40776593	1028837	12461506	6007804	5528318	3149050	5310538	2949001	1473881	496050	327393	2044214
56 Total receipts less total deducts	17854281	227579	6804319	2609111	1727366	1431771	2816024	961317	898356	245774	140096	-7432
57 Total 1120S corporation net income (less deficit)	22149530	1014113	7018316	2720596	1828728	1680124	4067110	1290215	1309975	579306	514436	126609
58 1120S corporation net income	26118708	1361059	8219300	3133163	2178545	1987259	4808978	1425129	1474828	682407	607097	240945
59 1120S corporation deficit	3969179	346946	1200983	412567	349817	307135	741867	134914	164853	103100	92660	114335
60 Net income (less deficit) from a trade or business	17779336	227547	6803233	2577644	1726759	1431043	2794746	957516	893261	242432	137265	-12112
61 Net income	22310980	602530	8050099	3022109	2093309	1781756	3696193	1159796	1096636	387080	245184	176289
62 Deficit	4531645	374982	1246866	444465	366550	350713	901447	202280	203375	144648	107919	188401
63 Portfolio income (less deficit) distributed to shareholders:	4217325	786369	173808	107392	106408	231114	1259802	325950	404498	331177	377695	113112
64 Dividend income	154313	*2077	24752	10351	12383	9537	41106	25939	5382	5909	6910	9969
65 Interest income	724461	7606	55062	54196	70649	61916	199162	71930	71979	42892	28306	60763
66 Royalty income (less loss)	31905	-	*5258	-	-	*241	*5466	*4753	14036	1230	583	338
67 Net S-T capital gain (less loss)	223800	*-779	-7535	*3158	6088	26760	54448	101926	10869	23629	4006	1230
68 Net L-T capital gain (less loss)	3084785	777465	96257	39687	15605	131643	959276	126508	302259	257516	337507	41063
69 Other portfolio income (net)	-1939	-	*15	-	*1684	*1017	*344	*-5106	-27	2	382	-251
70 Real estate rental net income (less deficit)	106764	*169	*37941	*19200	*-6924	17940	16056	3322	9072	4524	-896	6360
71 Net income	136300	*169	*38681	*20235	*1686	*24613	23556	3323	11205	4569	611	7651
72 Deficit	29536	-	*741	*1036	*8610	*6674	7500	1	2133	45	1507	1291
73 Net income (less deficit) from other rental activity	46105	27	*3335	*16360	*2484	27	-3494	*3427	3144	1173	372	19249
74 Net income	56605	27	*3335	*16360	*2484	27	*5640	*3427	3177	1919	959	19249
75 Deficit	*10500	-	-	-	-	-	*9134	-	33	746	587	-
76 Total income tax before credits	42576	*5102	-	-	*509	*1046	*20288	*11785	2195	1512	140	-
77 Built-in gains tax	42513	*5078	-	-	*509	*1046	*20288	*11769	2172	1512	140	-
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies)

SECTOR CODE 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 or more
						Size of Total Assets						
1 Number of returns	19720	3724	6273	2914	1926	1482	1825	331	350	312	287	297
2 Total assets	131403804	-	176840	401178	709358	985548	3748127	2373621	5663932	11433362	20856328	85055508
3 Cash	6884863	-	22246	*74425	86390	87080	309138	90243	294826	672615	1116535	4131365
4 Notes and accounts receivable	59695118	-	*21460	-	*34927	*70879	155736	16371	1073578	4876575	10327243	43118351
5 Less: Allowance for bad debts	794016	-	-	-	-	-	-	-	13208	61291	123517	596000
6 Inventories	9051	-	-	-	-	-	-	-	5204	3292	555	-
7 U.S. govt. obligations, total	15910921	-	-	-	-	*14264	*64817	-	337913	1800491	3415497	10277940
8 Tax-exempt securities	4306990	-	-	-	-	*27911	*51869	*93000	101252	425107	777816	2830036
9 Other current assets	3852427	-	*39258	*68161	*50586	70487	325194	311110	402538	342646	645145	1597303
10 Loans to stockholders	632316	-	*391	*29003	*20553	*73	130925	*125537	171787	137543	15848	657
11 Mortgage and real estate loans	3438952	-	-	*4549	-	*48922	*127786	*235	39305	209219	472557	2536379
12 Other investments	33007944	-	93269	209308	446894	514232	2565649	1528448	2925507	2552611	3523509	18648518
13 Depreciable assets	4027273	-	*1536	57	*693	*101446	238760	*8826	168486	464289	730083	2313097
14 Less: Accumulated depreciation	1671047	-	*1536	45	*65	*24609	114273	*4745	63383	166201	282872	1013321
15 Depletable assets	11315	-	-	-	-	-	-	-	154	-	7990	3171
16 Less: Accumulated depletion	3591	-	-	-	-	-	-	-	147	-	2317	1127
17 Land	596698	-	-	*22441	*69133	*5262	*80523	230	73462	32683	94385	218578
18 Intangible assets (Amortizable)	682868	-	*2797	*406	*190	*676	7761	*55	28876	26276	73089	542743
19 Less: Accumulated amortization	127532	-	*2579	*406	*95	*239	6368	*49	13119	8542	24123	72013
20 Other assets	943253	-	*-2	*-6720	*151	*69163	-189390	204361	130902	126050	88906	519832
21 Total liabilities	131403804	-	176840	401178	709358	985548	3748127	2373621	5663932	11433362	20856328	85055508
22 Accounts payable	11608054	-	3	*864	*937	*4527	53311	16633	238516	912899	1628366	8751999
23 Mort, notes, and bonds under 1 yr	2545163	-	6	*764	*3172	*106267	124108	4475	270555	104172	269323	1662321
24 Other current liabilities	72921141	-	*7088	*318	*4609	*1377	128448	21701	1221128	6239016	13879599	51417857
25 Loans from stockholders	1690603	-	*91312	*60507	*33130	*87140	443338	118766	225913	296142	316415	17940
26 Mort, notes, bonds, 1 yr or more	2937064	-	231	*24499	*6011	*40622	283375	63036	296734	451230	498045	1273281
27 Other liabilities	2156182	-	*7558	*42431	*8040	*72879	56358	*11175	120104	254102	460117	1123419
28 Net worth	37545596	-	70643	271795	653458	672737	2659189	2137835	3290982	3175802	3804463	20808691
29 Capital stock	2707540	-	23209	77264	151241	67680	402056	370447	315726	199889	183497	916530
30 Additional paid-in capital	21850812	-	71467	*569733	209212	545555	3381868	1143972	1423710	1344737	1429977	11730582
31 Retained earnings-unappropriated	13368996	-	-24033	-375075	295716	111731	-1109691	617139	1600357	1698565	2392370	8161917
32 Adj. to shareholders equity	547368	-	-	-	*-2712	-	*4537	6914	9726	-12295	-19694	560892
33 Less: Cost of treasury stock	929120	-	-	126	-	*52229	*19580	*637	58537	55093	181687	561230
34 Total receipts	9344687	-21385	-6600	*15886	*137032	1093	389059	186874	475074	691107	1525171	5951377
35 Business receipts	3691329	14342	-	*4320	*128694	*66	*87847	2763	169604	278204	660342	2345148
36 Interest on govt. obligations	275842	2153	*169	*2933	*339	*1919	5160	*6856	11788	44406	45012	155107
37 Net gain, noncapital assets	39184	58	-	-	-	-	*2325	146	260	1350	2375	32670
38 Other receipts	5338331	-37937	-6770	*8633	*7999	-891	293727	177109	293421	367147	817442	3418452
39 Total deductions	7246211	87626	21912	*13425	117343	45600	174436	50627	338331	597606	1157442	4641863
40 Cost of goods sold	155698	-	-	-	*101359	-	-	692	44265	8976	406	-
41 Compensation of officers	593873	11225	-	-	-	-	44043	*715	38092	61831	108937	329030
42 Salaries and wages	936155	7248	*8959	-	*728	2	14726	11408	31839	71598	149184	640462
43 Repairs	91797	524	-	6	-	-	*1274	271	2524	9568	16950	60681
44 Bad debts	199668	1037	-	-	-	1913	-	64	29005	11903	24729	131017
45 Rent paid on business property	74151	361	*90	60	113	21	*4994	*823	3157	5939	6841	51753
46 Taxes paid	235969	12854	4428	*1245	*519	1342	14830	4023	9908	26563	38105	122152
47 Interest paid	3162931	21338	*230	*2330	*1126	38	18095	12315	67954	265266	560380	2213858
48 Amortization	63544	300	*153	-	*83	37	*1613	*325	813	1375	4538	54308
49 Depreciation	217773	1185	-	8	27	-	7705	1232	6222	17003	33815	150575
50 Depletion	1	-	-	-	-	-	-	-	1	-	-	-0
51 Advertising	67864	277	-	-	-	*7	*209	1365	2976	5314	11956	45760
52 Pension, prof sh, stock, annuity	63359	283	-	139	-	-	*2549	-	1893	4663	11016	42815
53 Employee benefit programs	132302	1456	-	-	-	-	*1651	405	3517	13353	23941	87980
54 Net loss, noncapital assets	47818	2830	4974	-	-	31248	15	78	268	1151	2046	5208
55 Other deductions	1203310	26708	*3077	*9637	13387	10992	62732	16911	95898	93104	164600	706264
56 Total receipts less total deducts	2098475	-109011	-28512	*2461	19689	-44508	214623	136247	136743	93500	367728	1309515
57 Total 1120S corporation net income (less deficit)	10793943	-23514	106051	4717202	38423	20035	-1002272	464948	662616	1090560	1102581	3617314
58 1120S corporation net income	13431881	303978	124540	*4735110	66906	87832	962940	502700	740307	1145719	1128369	3633480
59 1120S corporation deficit	2637937	327492	18488	*17908	*28483	67797	1965213	37752	77691	55159	25788	16167
60 Net income (less deficit) from a trade or business	1822633	-111163	-28681	*-473	19350	-46426	209463	129390	124954	49095	322716	1154407
61 Net income	2788333	133744	*325	5878	*45600	*55969	370240	185158	242388	161224	374576	1213231
62 Deficit	965700	244907	29006	*6351	*26250	102395	160777	55767	117434	112130	51860	58823
63 Portfolio income (less deficit) distributed to shareholders:	9013900	140732	133755	*4733299	19389	64693	-1226723	348055	534054	1043667	774486	2448493
64 Dividend income	352450	4638	*26286	*25	*4081	4579	59672	24710	90051	50345	29433	58629
65 Interest income	689359	30418	6708	*73216	*6624	16177	106741	70519	93123	59976	83072	142787
66 Royalty income (less loss)	8136	138	-	-	-	*742	*5	*263	4330	1422	1178	59
67 Net S-T capital gain (less loss)	238188	9095	*1455	*-184	*30	*22492	37049	10467	33324	52746	16812	54902
68 Net L-T capital gain (less loss)	7691100	96379	*99305	*4660242	*8654	20442	-1430711	229579	294064	877584	643764	2191798
69 Other portfolio income (net)	34667	*66	-	-	-	*262	521	*12518	19163	1594	226	317
70 Real estate rental net income (less deficit)	3779	-14	*386	*-15624	*-316	*1156	14387	*-12497	5979	-1347	3832	7837
71 Net income	53783	237	*558	*1235	-	*5169	19696	*47	8795	3311	5803	8933
72 Deficit	50004	*251	*173	*16859	*316	*4013	5308	*12544	2816	4658	1971	1096
73 Net income (less deficit) from other rental activity	-46369	*-53069	592	-	-	*612	*600	-	-2372	-855	1546	6576
74 Net income	11289	*60	592	-	-	*612	*601	-	73	289	1825	7237
75 Deficit	57657	*53129	-	-	-	-	*1	-	2445	1145	278	660
76 Total income tax before credits	29261	352	-	-	-	-	*374	*6173	3189	4530	6673	7970
77 Built-in gains tax	26593	352	-	-	-	-	-	*6173	2563	4530	5005	7970
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	*2032	-	-	-	-	-	*374	-	10	-	1648	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste management and remediation services

SECTOR CODE 56
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 or more
1 Number of returns	133684	11287	93091	17563	5719	2967	2401	376	192	53	21	13
2 Total assets	25622243	-	2324140	2748435	2043458	2050841	5354045	2411178	2890594	1803882	1348313	2647356
3 Cash	4290638	-	684522	576245	432178	497062	705402	508968	364706	212479	134521	174555
4 Notes and accounts receivable	5927280	-	181331	299247	427593	541027	1817835	626725	855828	475959	217093	484642
5 Less: Allowance for bad debts	72064	-	*442	*52	*137	*4719	20941	8918	16146	10085	3721	6904
6 Inventories	688534	-	53489	49759	94666	*32568	194797	33094	67301	89077	17937	55845
7 U.S. govt. obligations, total	52311	-	-	*95	-	*12016	*16525	-	22309	471	894	-
8 Tax-exempt securities	*20644	-	-	-	-	*5985	-	-	14660	-	-	-
9 Other current assets	2408680	-	84115	173389	101881	154566	495491	260668	188359	127349	277793	545070
10 Loans to stockholders	803046	-	136352	*123696	165534	*43049	111878	*31145	51106	9677	9817	120793
11 Mortgage and real estate loans	137145	-	*4290	*16870	*13531	-	*41276	*12928	13430	28489	5204	1128
12 Other investments	2635090	-	40410	152019	*51525	31459	464891	107721	366667	292552	177095	950751
13 Depreciable assets	16599577	-	2875754	2696878	1540908	2022642	2853095	1378540	1356697	755058	668936	451069
14 Less: Accumulated depreciation	10180134	-	1975939	1647053	969507	1366415	1701587	780092	728275	432299	351045	227924
15 Depletable assets	*31894	-	*33	*876	-	-	*15	-	30971	-	-	-
16 Less: Accumulated depletion	*19855	-	*23	-	-	-	*13	-	19819	-	-	-
17 Land	519355	-	-	*19758	*50522	*45576	106570	110877	59277	37109	54581	35085
18 Intangible assets (Amortizable)	1994338	-	364005	332440	147264	37909	332217	224434	279989	161353	86822	27905
19 Less: Accumulated amortization	822927	-	177219	113124	81016	11990	140776	119782	101610	47832	24702	4877
20 Other assets	608691	-	53463	67393	68518	10105	77370	24870	85145	104524	77087	40218
21 Total liabilities	25622243	-	2324140	2748435	2043458	2050841	5354045	2411178	2890594	1803882	1348313	2647356
22 Accounts payable	2818988	-	155514	200148	206482	330781	739921	240194	322086	156889	167819	299154
23 Mort, notes, and bonds under 1 yr	3051227	-	297051	226986	331310	255120	610913	183809	364803	192365	162638	426232
24 Other current liabilities	3561384	-	289360	530865	171379	162745	653038	338354	504996	385216	190494	334937
25 Loans from stockholders	3133264	-	1118923	556814	203254	296681	472783	192840	92504	26050	43171	130243
26 Mort, notes, bonds, 1 yr or more	5841872	-	669191	942489	439911	387133	1075501	542818	674335	375897	331768	402830
27 Other liabilities	1322268	-	65053	*76309	*21677	*20960	274829	212938	214330	115858	144779	175534
28 Net worth	5893239	-	-270951	214823	669444	597421	1527059	700225	717540	551609	307644	878425
29 Capital stock	991458	-	385734	142893	104686	154790	77258	43088	37811	14076	27485	3637
30 Additional paid-in capital	2449980	-	578170	391288	119713	290990	382915	246452	153440	190765	38229	58019
31 Retained earnings-unappropriated	2640084	-	-1166992	-281964	474538	194380	1094707	464125	553945	347614	238758	720974
32 Adj. to shareholders equity	222452	-	*-5445	*-12750	*54062	*224	*37422	-105	22791	19396	3172	103686
33 Less: Cost of treasury stock	410735	-	*62417	*24644	*83555	*42963	65243	53334	50447	20242	-	7890
34 Total receipts	98255869	2225552	20699414	14954992	9874194	8540681	16853514	6785925	7811978	3609662	2805101	4094857
35 Business receipts	96982799	2203240	20382256	14903413	9849913	8475107	16471541	6682166	7750849	3579712	2726119	3958484
36 Interest on govt. obligations	12635	183	-	*284	*444	*934	*238	*43	4553	1211	3363	1384
37 Net gain, noncapital assets	305890	*13466	*38417	*26984	5876	*39261	80713	36700	6798	17453	838	39384
38 Other receipts	954544	8663	278740	24310	17961	25380	301022	67016	49777	11286	74782	95606
39 Total deductions	93830331	2154593	19335647	14445966	9329116	8248735	16056346	6532320	7590084	3570625	2686314	3880586
40 Cost of goods sold	43905944	915000	7953764	5088566	4995652	4997925	7151577	3915773	3754719	2315721	2008585	808662
41 Compensation of officers	4669910	106410	1536004	1300455	482684	273256	569874	145993	156376	46750	26037	26072
42 Salaries and wages	20669723	482220	3714731	4170403	1623184	871236	3913117	1096371	1951548	432604	196675	2217635
43 Repairs	660736	13252	157873	118216	82318	46881	110471	37051	46517	12991	20516	14651
44 Bad debts	190892	*4819	21554	15221	7558	26412	44630	9656	20119	11548	5545	23831
45 Rent paid on business property	2384203	34078	650387	462857	207418	195179	468939	92870	126484	57096	25651	63244
46 Taxes paid	3594668	67535	591603	567335	331568	229684	830088	301321	301247	138632	53970	181687
47 Interest paid	732051	9924	112992	92725	62169	56318	142945	70189	66369	43929	27771	46721
48 Amortization	145587	4125	28058	17146	6747	4522	28118	9205	22350	11684	11255	2379
49 Depreciation	1670707	21911	241721	335382	164405	166811	302857	135854	134444	63167	61759	42396
50 Depletion	269	-	-	-	-	-	-	-	225	44	-	-
51 Advertising	968803	15547	271480	215173	72309	54231	132089	36893	70538	48473	12039	40031
52 Pension, prof sh, stock, annuity	264082	*3529	40285	80850	19790	11668	37282	11365	18803	9048	4335	27128
53 Employee benefit programs	1138788	19010	88760	105452	71332	122702	312525	141595	128924	67964	35183	45340
54 Net loss, noncapital assets	4393	*866	*560	*950	*109	*164	870	*188	522	4	93	67
55 Other deductions	12829576	456369	3925877	1875234	1201874	1191748	2010965	527996	790899	310973	196900	340742
56 Total receipts less total deducts	4425538	70958	1363767	509026	545078	291946	797169	253605	221894	39038	118787	214272
57 Total 1120S corporation net income (less deficit)	6084902	335052	1376848	534733	583538	942806	1174233	345168	277380	109605	132797	272742
58 1120S corporation net income	7500630	407033	1815908	750730	684467	1070253	1385578	407975	362105	138689	148159	329732
59 1120S corporation deficit	1415728	71981	439060	215997	100929	127447	211346	*62807	84726	29084	15362	56990
60 Net income (less deficit) from a trade or business	4412903	70776	1363767	508742	544634	291012	796931	253563	217340	37827	115424	212888
61 Net income	5980166	152228	1810974	727875	653480	452392	1034330	323234	306866	84942	136808	297037
62 Deficit	1567263	81452	447207	219134	108846	161380	237399	69672	89525	47115	21384	84149
63 Portfolio income (less deficit) distributed to shareholders:	1627443	264208	12379	32497	40013	609029	374154	93481	57303	72448	16260	55671
64 Dividend income	21058	20	*1354	*1625	*169	*947	3357	1240	6380	2559	391	3017
65 Interest income	247060	839	10709	19686	20718	17612	53350	10357	36123	24255	15028	38384
66 Royalty income (less loss)	1270	-	-	-	-	-	-	-	451	-	260	559
67 Net S-T capital gain (less loss)	2424	-	*581	-0	*2621	*-295	-553	*664	-6029	2436	42	2956
68 Net L-T capital gain (less loss)	1355278	263349	*-265	*11187	*16505	*590765	318000	*81220	20377	42845	539	10755
69 Other portfolio income (net)	354	-	-	-	-	-	-	-0	-0	353	-	-
70 Real estate rental net income (less deficit)	-1049	69	*701	*-8278	*-1110	*176	*2404	*-1985	2785	401	-1	3788
71 Net income	12102	69	*701	*187	*1098	*176	*2409	*191	2874	608	-	3788
72 Deficit	13151	-	-	*8466	*2208	-	5	*2176	89	207	1	-
73 Net income (less deficit) from other rental activity	45605	-	1	*1773	-	*42589	744	109	-49	-1070	1114	395
74 Net income	47200	-	1	*1773	-	*42589	744	109	395	80	1114	395
75 Deficit	1595	-	-	-	-	-	-	-	444	1150	-	1
76 Total income tax before credits	8056	*5130	876	-	*161	-	*391	563	112	272	-	550
77 Built-in gains tax	7816	*5130	876	-	-	-	*391	563	101	205	-	550
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	*161	-	-	-	*161	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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 70
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 or more
1 Number of returns	158456	15124	100414	25498	8770	4384	3719	326	166	36	15	3
2 Total assets	28420073	-	3136108	4060875	3025188	2894245	7431595	2339175	2402432	1286238	896943	947274
3 Cash	4837555	-	1074617	954073	538906	539192	951490	274044	272140	93759	120419	18913
4 Notes and accounts receivable	4607098	-	103973	428747	351573	341032	1672945	489747	524208	381426	159134	154314
5 Less: Allowance for bad debts	240744	-	-	*1193	24	*6664	46337	13561	67191	62975	37081	5717
6 Inventories	372974	-	70963	59158	35927	31555	100308	16682	23187	26602	4426	4165
7 U.S. govt. obligations, total	8217	-	-	-	-	-	2257	42	2268	3650	-	-
8 Tax-exempt securities	*18554	-	*1864	-	-	-	*154	-	6523	-	10013	-
9 Other current assets	2002269	-	107361	120867	242304	207527	479351	187952	237660	54163	46047	319037
10 Loans to stockholders	1424074	-	276701	275341	180197	190101	346464	74487	49001	20536	11245	-
11 Mortgage and real estate loans	16341	-	-	-	-	-	*73	-	14694	1575	-	-
12 Other investments	1612928	-	146274	174198	224750	260985	379747	101918	195358	60867	61704	7128
13 Depreciable assets	23955101	-	5034987	3891212	2016139	1965874	5656429	1839956	1471581	915974	702036	460913
14 Less: Accumulated depreciation	13302273	-	3988113	2479646	980533	1017413	2641935	829049	583587	358682	289188	134126
15 Depletable assets	*2538	-	-	-	*816	*1722	-	-	-	-	-	-
16 Less: Accumulated depletion	*2274	-	-	-	*646	*1628	-	-	-	-	-	-
17 Land	919996	-	*20100	176321	102485	151475	230314	79309	61974	28528	43324	26167
18 Intangible assets (Amortizable)	2182498	-	404914	543239	353699	271070	232148	145434	109607	59045	44660	18682
19 Less: Accumulated amortization	659751	-	168937	134897	88549	51807	92821	60517	28977	10960	15800	6486
20 Other assets	664971	-	51403	53454	48144	11224	161009	32732	113986	72730	36004	84285
21 Total liabilities	28420073	-	3136108	4060875	3025188	2894245	7431595	2339175	2402432	1286238	896943	947274
22 Accounts payable	1580835	-	55255	66191	119313	123826	477227	289029	192847	178974	41853	36320
23 Mort, notes, and bonds under 1 yr	3514139	-	419191	266335	453149	237810	1022839	309413	232607	95927	76262	400605
24 Other current liabilities	3995756	-	741002	484213	419199	288220	1044366	260807	364143	235480	122403	35924
25 Loans from stockholders	3260264	-	1123476	576164	436118	268089	587673	133598	103837	12366	18943	-
26 Mort, notes, bonds, 1 yr or more	10136386	-	801480	1295973	932611	886268	2858786	1040288	985291	606860	421912	306916
27 Other liabilities	967001	-	45446	197242	219110	49482	161000	48617	90982	59162	24428	71531
28 Net worth	4965691	-	-49743	1174758	445688	1040550	1279703	257423	432724	97469	191141	95978
29 Capital stock	927225	-	309924	190950	146087	86415	140198	18935	23008	6871	4624	212
30 Additional paid-in capital	2234164	-	566335	229173	162607	323361	434586	237856	134787	100966	43292	1201
31 Retained earnings-unappropriated	2228842	-	-871749	777487	139970	757831	804731	38153	305317	-8780	190537	95345
32 Adj. to shareholders equity	13243	-	*-11	*26681	-	-	*-6544	*-6227	-2150	1224	271	-
33 Less: Cost of treasury stock	437783	-	*54241	*49533	*2977	127057	93268	*31293	28238	2812	47583	780
34 Total receipts	96103451	1831519	30150257	18546394	9223639	6878051	17916943	3733157	3498145	2071313	1294071	959960
35 Business receipts	94139176	1581414	29842441	18200741	8907446	6558662	17711133	3670505	3396278	2051191	1275735	943629
36 Interest on govt. obligations	10757	-	*16	*671	-	-	3622	*4684	1027	131	607	-
37 Net gain, noncapital assets	145068	*27095	*4536	*55820	*2990	*26124	16273	*5722	3327	11	2945	225
38 Other receipts	1808450	223010	303263	289162	313203	293265	185915	52247	97514	19980	14784	16106
39 Total deductions	88760797	1745788	27211494	16912935	8399713	6182856	17049261	3667609	3330734	2026677	1221341	1012389
40 Cost of goods sold	10124712	238749	2165930	1693281	705738	921105	2806298	411675	616430	218668	297264	49573
41 Compensation of officers	13670064	347848	6072706	4018181	1345132	773748	906068	93538	67261	24473	15755	5353
42 Salaries and wages	26683906	314423	7204770	4159622	2832149	1666529	6244567	1599281	1134846	830157	369434	328128
43 Repairs	814009	16531	211198	140676	86182	97574	150846	39871	30217	22853	10749	7313
44 Bad debts	503391	*55726	35414	*14814	*193	*125258	105928	24056	36261	37577	17214	50948
45 Rent paid on business property	5174699	128212	1927581	802547	489318	310749	1061490	140650	137304	131518	14954	30374
46 Taxes paid	3867751	82657	1113492	631317	391277	247115	860182	198063	148975	116616	42100	35956
47 Interest paid	1145521	21221	123655	175649	112231	109997	309059	108195	79709	42509	30637	32658
48 Amortization	160930	2411	27495	39451	24242	21245	19278	8880	7365	5658	3737	1169
49 Depreciation	1473114	11352	280476	252812	144999	141227	351793	100038	79075	52654	32747	25940
50 Depletion	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising	1182983	15136	342511	153291	111055	89109	346296	41090	45925	33505	4382	684
52 Pension, prof sh, stock, annuity	1376000	*12924	793738	207911	177798	76229	72972	11013	13444	3479	5294	1198
53 Employee benefit programs	1305735	9624	243251	208649	115464	96935	301188	143155	82364	41192	36855	27059
54 Net loss, noncapital assets	14699	*5529	*1655	-	11	*16	*3360	*881	137	3099	12	-
55 Other deductions	21263283	483445	6667621	4414735	1863923	1506019	3509935	747223	851420	462718	340207	416037
56 Total receipts less total deducts	7342654	85731	2938763	1633458	823927	695195	867682	65549	167411	44636	72730	-52429
57 Total 1120S corporation net income (less deficit)	8245921	202275	2952860	1663927	860883	1032153	1010390	90447	254641	53273	82665	-47594
58 1120S corporation net income	9967556	378890	3413438	1935490	979830	1220122	1338162	209091	304985	88616	88867	10065
59 1120S corporation deficit	1721635	86615	460578	271563	118948	187968	327772	118644	50343	35343	6203	57659
60 Net income (less deficit) from a trade or business	7331897	85731	2938747	1632788	823927	695195	864061	60865	166385	44505	72123	-52429
61 Net income	9149605	197822	3383130	1915230	945765	889609	1221066	193974	230058	84180	80167	8605
62 Deficit	1817708	112090	444383	282443	121838	194413	357005	133110	63673	39675	8044	61034
63 Portfolio income (less deficit) distributed to shareholders:	878045	206523	17976	30709	37174	320966	135860	28824	80984	5555	9729	3745
64 Dividend income	27991	29	*1537	*7834	*734	10016	3262	1722	1871	157	830	-
65 Interest income	261320	8583	25275	33352	15605	52650	60897	26140	22460	5031	7582	3745
66 Royalty income (less loss)	23	-	-	-	-	-	-	23	-	-	-	-
67 Net S-T capital gain (less loss)	248679	-	*-20424	*12155	*376	*253971	*472	*24	2002	234	-131	-
68 Net L-T capital gain (less loss)	343547	*197911	*11587	*-22632	*20459	*4138	75170	*681	54653	133	1448	-
69 Other portfolio income (net)	*-3516	-	-	-	-	*191	-3940	234	-1	-	-	-
70 Real estate rental net income (less deficit)	30471	*21	*-6129	*431	*-227	*16009	10783	*699	3859	3122	813	1090
71 Net income	43866	*21	*77	*431	*463	*17622	14139	*699	5307	3205	813	1090
72 Deficit	13395	-	*6206	-	*690	*1613	*3357	-	1448	82	-	-
73 Net income (less deficit) from other rental activity	5509	-	*2267	-	*9	*-17	*-314	*60	3414	90	-	-
74 Net income	5841	-	*2267	-	*9	-	-	*60	3414	91	-	-
75 Deficit	*332	-	-	-	-	*17	*314	-	-0	-0	-	-
76 Total income tax before credits	*2043	-	*32	*913	-	-	*552	*511	34	-	-	-
77 Built-in gains tax	*2010	-	-	*913	-	-	*552	*511	34	-	-	-
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	*32	-	*32	-	-	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 61
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 or more
					Size of Total Assets							
1 Number of returns	20843	*2515	14140	*2137	*1051	471	471	*28	24	***	***	-
2 Total assets	3260848	-	500000	*325915	*398270	279752	976689	*228418	348431	***	***	-
3 Cash	720741	-	122489	*54294	*85034	45687	223626	*100988	75305	***	***	-
4 Notes and accounts receivable	690991	-	*17284	*22177	*134224	*40277	267271	*59631	59389	***	***	-
5 Less: Allowance for bad debts	20371	-	-	-	-	-	*6366	*409	4838	***	***	-
6 Inventories	75439	-	*24645	*858	*249	*217	*40358	236	6147	***	***	-
7 U.S. govt. obligations, total	1325	-	-	-	-	-	-	42	1283	***	***	-
8 Tax-exempt securities	*5820	-	-	-	-	-	*154	-	5666	***	***	-
9 Other current assets	243251	-	*25007	*6130	*70417	*4976	60461	*22514	36431	***	***	-
10 Loans to stockholders	102526	-	*20419	*3824	*44498	*2935	*18433	-	99	***	***	-
11 Mortgage and real estate loans	7408	-	-	-	-	-	-	-	7408	***	***	-
12 Other investments	245490	-	*18881	*282	-	*4350	*148342	*26352	35813	***	***	-
13 Depreciable assets	2143664	-	562075	*378706	*176862	*169565	538241	*62267	171427	***	***	-
14 Less: Accumulated depreciation	1284392	-	419018	*199514	*114084	*50396	343303	*43347	81062	***	***	-
15 Depletable assets	*2538	-	-	-	*816	*1722	-	-	-	***	***	-
16 Less: Accumulated depletion	*2274	-	-	-	*646	*1628	-	-	-	***	***	-
17 Land	160311	-	*18615	*48888	-	*54958	*22420	125	9888	***	***	-
18 Intangible assets (Amortizable)	155761	-	112908	*364	*10109	*7292	*2481	-	18779	***	***	-
19 Less: Accumulated amortization	56075	-	33968	*168	*9669	*1171	*1022	-	10042	***	***	-
20 Other assets	68692	-	30662	*10075	*460	*967	5593	19	16737	***	***	-
21 Total liabilities	3260848	-	500000	*325915	*398270	279752	976689	*228418	348431	***	***	-
22 Accounts payable	169952	-	*5021	*7273	*60452	*3134	44843	*9387	14075	***	***	-
23 Mort, notes, and bonds under 1 yr	188087	-	*82120	*1468	*34430	*3248	33820	25	26848	***	***	-
24 Other current liabilities	693950	-	44369	*37388	*121906	*51655	270812	*18153	76143	***	***	-
25 Loans from stockholders	478213	-	181987	*69461	*97461	*99855	*24314	-	3394	***	***	-
26 Mort, notes, bonds, 1 yr or more	704983	-	222438	*191906	*8359	*96866	98175	199	56600	***	***	-
27 Other liabilities	112382	-	*11383	-	*57313	*10560	*17082	*2814	13212	***	***	-
28 Net worth	913281	-	-47318	*18418	*18348	14435	487642	*197840	158159	***	***	-
29 Capital stock	123713	-	50314	*30316	*9288	7322	18780	*758	6671	***	***	-
30 Additional paid-in capital	388861	-	225156	*21449	*58722	*343	30685	*465	13988	***	***	-
31 Retained earnings-unappropriated	516827	-	-282470	*-33214	*-48482	*7180	460457	*216931	151927	***	***	-
32 Adj. to shareholders equity	*-8316	-	-	-	-	-	*-6541	-	-1775	***	***	-
33 Less: Cost of treasury stock	107804	-	*40318	*133	*1180	*410	*15740	*20313	12653	***	***	-
34 Total receipts	9009067	*373537	1863880	*1483648	*944102	426680	2646224	*262091	546295	***	***	-
35 Business receipts	8917614	*365044	1859483	*1472301	*943948	423369	2628843	*249174	519694	***	***	-
36 Interest on govt. obligations	6714	-	-	-	-	-	*1815	*4169	468	***	***	-
37 Net gain, noncapital assets	14362	*2172	*2108	*8684	-	56	*204	-	1139	***	***	-
38 Other receipts	70378	*6320	2290	*2663	*154	*3255	15362	*8748	24994	***	***	-
39 Total deductions	8463976	*399943	1744836	*1443265	*898536	363262	2469191	*226690	481711	***	***	-
40 Cost of goods sold	1799981	*185177	164502	*118534	*360535	*69261	539864	18149	70201	***	***	-
41 Compensation of officers	647293	*7823	213449	*143453	*94406	*21297	139287	*3784	18853	***	***	-
42 Salaries and wages	2317966	*102973	405838	*550737	*191898	*83360	671771	*81671	164556	***	***	-
43 Repairs	92660	*2759	20251	*10410	*19735	*4870	21645	*2039	5807	***	***	-
44 Bad debts	23987	*56	*135	*2022	7	*27	*9899	*1577	7627	***	***	-
45 Rent paid on business property	562564	*38124	196025	*63670	*41090	*31545	127537	*26241	28414	***	***	-
46 Taxes paid	334479	*10543	78031	*78215	*33407	17238	82882	*7562	18132	***	***	-
47 Interest paid	56617	*929	15156	*20054	*3321	*1504	9785	*28	3191	***	***	-
48 Amortization	12737	*44	4446	*737	*2970	*251	*2870	*37	878	***	***	-
49 Depreciation	157068	*3703	30870	*35593	*9218	*9969	43611	*3190	12735	***	***	-
50 Depletion	-	-	-	-	-	-	-	-	-	***	***	-
51 Advertising	438070	*3041	71396	*11519	*22226	*15796	261274	6160	30792	***	***	-
52 Pension, prof sh, stock, annuity	35830	*323	*9873	*3431	*9383	*2023	*6558	137	3909	***	***	-
53 Employee benefit programs	149690	*2444	*7771	*68395	*11745	*3482	29544	*17418	7682	***	***	-
54 Net loss, noncapital assets	*4104	*2579	-	-	-	-	*372	4	7	***	***	-
55 Other deductions	1830929	*39424	527093	*336495	*98595	102640	522294	*58694	108927	***	***	-
56 Total receipts less total deducts	545092	*-26406	119044	*40383	*45566	63418	177032	*35401	64584	***	***	-
57 Total 1120S corporation net income (less deficit)	645446	*23613	121414	*42210	*46870	66777	200462	*36608	80481	***	***	-
58 1120S corporation net income	756223	*36523	186093	*44006	*47483	*82561	208251	*36619	86052	***	***	-
59 1120S corporation deficit	110777	*12910	64680	*1796	*614	*15785	7788	*11	5571	***	***	-
60 Net income (less deficit) from a trade or business	538378	*-26406	119044	*40383	*45566	63418	175218	*31232	64116	***	***	-
61 Net income	674706	*6255	183420	*42189	*46180	*80266	183132	*34765	71056	***	***	-
62 Deficit	136328	*32661	64375	*1806	*614	*16848	7915	*3533	6939	***	***	-
63 Portfolio income (less deficit) distributed to shareholders:	111921	*50019	*8575	*1826	*1304	*3359	25245	*4975	15792	***	***	-
64 Dividend income	4546	-	-	*18	-	*1777	*1277	*474	992	***	***	-
65 Interest income	41740	*14	*6581	*1808	*1304	*1581	20941	*4005	4735	***	***	-
66 Royalty income (less loss)	23	-	-	-	-	-	-	23	-	***	***	-
67 Net S-T capital gain (less loss)	200	-	-	-	-	-	*450	*31	-324	***	***	-
68 Net L-T capital gain (less loss)	65412	*50005	*1995	-	-	-	*2576	*442	10390	***	***	-
69 Other portfolio income (net)	-	-	-	-	-	-	-	-	-	***	***	-
70 Real estate rental net income (less deficit)	-5165	-	*-6206	-	-	-	-	400	260	***	***	-
71 Net income	1184	-	-	-	-	-	-	400	404	***	***	-
72 Deficit	*6350	-	*6206	-	-	-	-	-	144	***	***	-
73 Net income (less deficit) from other rental activity	312	-	-	-	-	-	-	-	312	***	***	-
74 Net income	312	-	-	-	-	-	-	-	312	***	***	-
75 Deficit	-	-	-	-	-	-	-	-	-	***	***	-
76 Total income tax before credits	*32	-	*32	-	-	-	-	-	-	***	***	-
77 Built-in gains tax	-	-	-	-	-	-	-	-	-	***	***	-
78 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-
79 Excess net passive income tax	*32	-	*32	-	-	-	-	-	-	***	***	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance

SECTOR CODE 62
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 or more
1 Number of returns	137613	12609	86275	23361	7719	3913	3248	298	142	***	***	3
2 Total assets	25159225	-	2636108	3734960	2626918	2614493	6454905	2110756	2054001	***	***	947274
3 Cash	4116814	-	952128	899779	453873	493506	727864	173056	196834	***	***	18913
4 Notes and accounts receivable	3916107	-	86689	406570	217349	300755	1405674	430116	464819	***	***	154314
5 Less: Allowance for bad debts	220374	-	-	*1193	24	*6664	39971	13153	62353	***	***	5717
6 Inventories	297534	-	46318	58301	*35679	31337	59950	16446	17040	***	***	4165
7 U.S. govt. obligations, total	6892	-	-	-	-	-	2257	-	986	***	***	-
8 Tax-exempt securities	*12734	-	*1864	-	-	-	-	-	857	***	***	-
9 Other current assets	1759018	-	82354	114736	171887	202551	418889	165438	201229	***	***	319037
10 Loans to stockholders	1321547	-	256282	271518	135698	187166	328031	74487	48901	***	***	-
11 Mortgage and real estate loans	*8933	-	-	-	-	-	*73	-	7285	***	***	-
12 Other investments	1367438	-	127393	173917	224750	256634	231405	75566	159546	***	***	7128
13 Depreciable assets	21811437	-	4472911	3512506	1839277	1796308	5118188	1777689	1300154	***	***	460913
14 Less: Accumulated depreciation	12017881	-	3569095	2280132	866449	967018	2298632	785703	502526	***	***	134126
15 Depletable assets	-	-	-	-	-	-	-	-	-	***	***	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	***	***	-
17 Land	759685	-	*1485	127433	102485	96517	207894	79184	52086	***	***	26167
18 Intangible assets (Amortizable)	2026737	-	292006	542875	343590	263778	229667	145434	90828	***	***	18682
19 Less: Accumulated amortization	603676	-	134969	134729	78879	50636	91798	60517	18935	***	***	6486
20 Other assets	596279	-	20741	43379	47684	10258	155416	32713	97249	***	***	84285
21 Total liabilities	25159225	-	2636108	3734960	2626918	2614493	6454905	2110756	2054001	***	***	947274
22 Accounts payable	1410883	-	50234	58917	58861	120692	432384	279641	178772	***	***	36320
23 Mort, notes, and bonds under 1 yr	3326052	-	337071	264867	418719	234562	989019	309388	205758	***	***	400605
24 Other current liabilities	3301806	-	696633	446825	297293	236565	773554	242654	288000	***	***	35924
25 Loans from stockholders	2782051	-	941489	506703	338657	168234	563359	133598	100443	***	***	-
26 Mort, notes, bonds, 1 yr or more	9431403	-	579042	1104067	924252	789402	2760611	1040089	928691	***	***	306916
27 Other liabilities	854619	-	34063	197242	*161796	*38922	143918	45803	77770	***	***	71531
28 Net worth	4052411	-	-2424	1156340	427340	1026115	792061	59583	274565	***	***	95978
29 Capital stock	803512	-	259611	160634	136799	79094	121419	18177	16337	***	***	212
30 Additional paid-in capital	1845304	-	341179	207724	103885	323018	403901	237391	120799	***	***	1201
31 Retained earnings-unappropriated	1712015	-	-589279	810700	188453	750651	344274	-178777	153389	***	***	95345
32 Adj. to shareholders equity	21559	-	*-11	*26681	-	-	-3	*-6227	-375	***	***	-
33 Less: Cost of treasury stock	329979	-	*13924	*49400	*1797	*126647	77529	*10980	15585	***	***	780
34 Total receipts	87094384	1457982	28286377	17062745	8279537	6451372	15270720	3471066	2951851	***	***	959960
35 Business receipts	85221562	1216370	27982958	16728440	7963499	6135292	15082290	3421331	2876584	***	***	943629
36 Interest on govt. obligations	4044	-	*16	*671	-	-	1807	*515	559	***	***	-
37 Net gain, noncapital assets	130706	*24923	*2428	*47136	*2990	*26069	16070	*5722	2188	***	***	225
38 Other receipts	1738072	216689	300974	286498	313049	290011	170553	43499	72520	***	***	16106
39 Total deductions	80296821	1345845	25466658	15469670	7501177	5819594	14580070	3440919	2849023	***	***	1012389
40 Cost of goods sold	8324731	*53572	2001429	1574747	345203	851844	2266435	393526	546229	***	***	49573
41 Compensation of officers	13022771	340026	5859257	3874728	1250726	752451	766780	89754	48408	***	***	5353
42 Salaries and wages	24365940	211450	6798933	3608885	2640251	1583169	5572797	1517610	970291	***	***	328128
43 Repairs	721349	13772	190946	130265	66448	92704	129201	37832	24410	***	***	7313
44 Bad debts	479403	*55671	35279	*12792	*187	*125231	96029	22479	28634	***	***	50948
45 Rent paid on business property	4612135	90087	1731556	738877	448228	279204	933954	114410	108890	***	***	30374
46 Taxes paid	3533272	72114	1035461	553101	357871	229878	777300	190502	130843	***	***	35956
47 Interest paid	1088904	20292	108499	155595	108911	108494	299274	108167	76518	***	***	32658
48 Amortization	148193	*2366	23049	38714	21272	20994	16408	8843	6487	***	***	1169
49 Depreciation	1316046	7649	249606	217219	135781	131259	308182	96848	66339	***	***	25940
50 Depletion	-	-	-	-	-	-	-	-	-	***	***	-
51 Advertising	744912	12095	271115	141772	88829	73313	85022	34930	15133	***	***	684
52 Pension, prof sh, stock, annuity	1340170	*12601	783865	204480	168414	74206	66414	10875	9536	***	***	1198
53 Employee benefit programs	1156046	*7180	235480	140254	103719	93453	271645	125737	74681	***	***	27059
54 Net loss, noncapital assets	10595	*2950	*1655	-	11	*16	*2988	*877	130	***	***	-
55 Other deductions	19432354	444020	6140529	4078240	1765328	1403380	2987641	688529	742493	***	***	416037
56 Total receipts less total deducts	6797562	112137	2819719	1593075	778361	631778	690650	30148	102827	***	***	-52429
57 Total 1120S corporation net income (less deficit)	7000475	268662	2831447	1621718	814013	965377	809928	53840	174160	***	***	-47594
58 1120S corporation net income	9211333	342367	3227345	1891484	932347	1137561	1129911	172472	218933	***	***	10065
59 1120S corporation deficit	1610858	73705	395898	269767	118334	172184	319983	118633	44773	***	***	57659
60 Net income (less deficit) from a trade or business	6793519	112137	2819702	1592404	778361	631778	688843	29633	102268	***	***	-52429
61 Net income	8474899	191567	3199710	1873041	899585	809343	1037933	159209	159002	***	***	8605
62 Deficit	1681380	79430	380008	280636	121224	177565	349090	129576	56734	***	***	61034
63 Portfolio income (less deficit) distributed to shareholders:	766123	156504	9400	28882	35870	317607	110616	23849	65191	***	***	3745
64 Dividend income	23445	29	*1537	*7815	*734	8239	1984	*1248	879	***	***	-
65 Interest income	219580	8569	18694	31544	14301	51068	39956	22136	17725	***	***	3745
66 Royalty income (less loss)	-	-	-	-	-	-	-	-	-	***	***	-
67 Net S-T capital gain (less loss)	248480	-	*-20424	*12155	*376	*253971	*21	*-7	2326	***	***	-
68 Net L-T capital gain (less loss)	278135	*147906	*9592	*-22632	*20459	*4138	72593	*239	44263	***	***	-
69 Other portfolio income (net)	*-3516	-	-	-	-	*191	-3940	234	-1	***	***	-
70 Real estate rental net income (less deficit)	35636	*21	*77	*431	*-227	*16009	10783	*298	3599	***	***	1090
71 Net income	42681	*21	*77	*431	*463	*17622	14139	*298	4903	***	***	1090
72 Deficit	7045	-	-	-	*690	*1613	*3357	-	1304	***	***	-
73 Net income (less deficit) from other rental activity	5197	-	*2267	-	*9	*-17	*-314	*60	3102	***	***	-
74 Net income	5529	-	*2267	-	*9	-	-	*60	3102	***	***	-
75 Deficit	*332	-	-	-	-	*17	*314	-	-0	***	***	-
76 Total income tax before credits	*2010	-	-	*913	-	-	*552	*511	34	***	***	-
77 Built-in gains tax	*2010	-	-	*913	-	-	*552	*511	34	***	***	-
78 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-
79 Excess net passive income tax	-	-	-	-	-	-	-	-	-	***	***	-

1999 Corporation Source Book of Statistics of Income, Leisure, accommodation, and food services
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
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 or more
1 Number of returns	215881	17816	108296	42588	19076	13213	12863	1318	511	117	47	35
2 Total assets	85220189	-	3519972	7160575	6630762	9044036	26228744	9037711	7703020	4031818	3269288	8594262
3 Cash	9307506	-	672277	1093224	977563	1310010	2403398	782379	730952	358436	214086	765180
4 Notes and accounts receivable	3733066	-	80700	246570	272568	273030	825358	436978	347914	233063	260960	755924
5 Less: Allowance for bad debts	105357	-	-	-	-	*1047	5427	*2566	5011	2484	9106	79716
6 Inventories	2397591	-	346473	345252	261819	276746	538315	290332	153529	54927	50279	79921
7 U.S. govt. obligations, total	318952	-	-	-	*14006	*3532	*47199	-	41289	2457	12322	198147
8 Tax-exempt securities	26586	-	*-0	*59	-	-	2328	*1379	9697	10161	2910	51
9 Other current assets	3432706	-	175814	103337	252947	409328	720624	250721	334682	119777	218780	846694
10 Loans to stockholders	1966636	-	65696	206122	211838	247404	539097	282393	162908	78582	19438	153157
11 Mortgage and real estate loans	812242	-	*38418	*59374	*25784	*195001	98039	*171862	95923	69431	1664	56746
12 Other investments	5822811	-	*68735	193466	315485	385109	1025100	685746	858825	458676	525584	1306086
13 Depreciable assets	80372018	-	5385349	9336545	7425241	9518276	25405912	7875608	6304628	3034831	2165429	3920200
14 Less: Accumulated depreciation	38407430	-	3762942	5782383	4087114	4947563	10389128	3493690	2697333	1135976	855041	1256259
15 Depletable assets	*102192	-	-	*71550	-	*7386	-	*19077	4166	-	13	-
16 Less: Accumulated depletion	*36216	-	-	*18653	-	*1057	-	*15316	1188	-	2	-
17 Land	7338159	-	54748	363914	432556	722354	2973103	1068690	776382	389485	206163	350765
18 Intangible assets (Amortizable)	7388742	-	461437	973791	513064	705361	2292840	613502	566395	306177	435832	520344
19 Less: Accumulated amortization	2293010	-	195099	285478	178199	165449	729946	147818	153976	71103	175899	190045
20 Other assets	3042995	-	128366	253886	193203	105614	481931	218435	173239	125378	195875	1167068
21 Total liabilities	85220189	-	3519972	7160575	6630762	9044036	26228744	9037711	7703020	4031818	3269288	8594262
22 Accounts payable	4760673	-	490122	481447	565906	607448	1136663	418345	354022	241494	126031	339194
23 Mort, notes, and bonds under 1 yr	5226671	-	342110	524882	457599	421194	1361971	683172	520714	265978	364266	284785
24 Other current liabilities	6761685	-	371661	519551	603755	622547	1357480	795964	534337	412959	398947	1144484
25 Loans from stockholders	18267494	-	3617354	3258687	2720549	1927227	4262284	1139276	629820	192078	125088	395132
26 Mort, notes, bonds, 1 yr or more	36169714	-	1111103	2540516	1966784	3252040	13739016	4082976	3431743	1799951	1282551	2963034
27 Other liabilities	2535965	-	34795	22928	152874	126386	483445	321703	363325	229585	190689	610234
28 Net worth	11497987	-	-2447174	-187436	163295	2087194	3887885	1596274	1869059	889773	781716	2857399
29 Capital stock	5579335	-	730334	1471571	510186	625316	1523135	222303	200849	65427	65227	164987
30 Additional paid-in capital	16868098	-	2587554	2776879	836912	981830	3259994	1449905	1139409	679697	637004	2518914
31 Retained earnings-unappropriated	-9761578	-	-5714800	-4306836	-1060713	600197	-578072	25692	665682	200617	111801	294854
32 Adj. to shareholders equity	-92525	-	*953	*24592	*-5243	*59940	*-66253	*-43860	5580	-2772	-73	-65390
33 Less: Cost of treasury stock	1095342	-	*51214	153641	*117846	180089	250919	57766	142461	53196	32243	55966
34 Total receipts	144437679	2298434	21642405	20385838	17116361	19353386	31461238	10792227	8523665	4461075	2967586	5435464
35 Business receipts	141841156	2197990	21417830	20293578	16942905	19066892	31027990	10610263	8231485	4292491	2722989	5036743
36 Interest on govt. obligations	36960	108	-	*14963	*82	*1092	2781	*7168	3065	1151	1302	5247
37 Net gain, noncapital assets	281067	144245	*9209	*7117	33726	18479	16121	9946	23557	2689	10414	5566
38 Other receipts	2278496	-43908	215366	70181	139648	266923	414345	164850	265558	164743	232881	387908
39 Total deductions	140382790	2524431	21212924	19938091	16691880	18468656	30215285	10438145	8196502	4217691	2914166	5565021
40 Cost of goods sold	48766748	605518	8463614	7349721	6067701	6274738	10187364	2879344	2697268	1434036	651440	2156004
41 Compensation of officers	7446139	73674	1496653	2289940	770101	1363495	912116	215251	176537	65692	34527	48153
42 Salaries and wages	26801931	531859	2980742	3145751	3341964	3611114	5821046	2863831	1569988	837154	889245	1209237
43 Repairs	2911473	36206	410990	369174	356147	400461	734674	227731	175198	81207	41823	77862
44 Bad debts	149969	5216	5227	4472	13777	12663	44802	5040	7988	5509	2783	42492
45 Rent paid on business property	9313459	134128	2073297	1512719	1165667	1133564	1703209	433183	479886	256121	116834	304853
46 Taxes paid	6280993	274535	877179	941248	660362	761936	1355267	438118	349637	163171	187648	271891
47 Interest paid	3265861	49329	129954	294893	219047	314446	1167391	376424	295024	147220	100248	171884
48 Amortization	625810	36642	36791	62093	39078	39559	154301	40287	42004	23364	37630	114061
49 Depreciation	4849999	84231	377237	563772	500933	564361	1445490	416604	370157	189896	129221	208098
50 Depletion	*63	-	-	-	-	-	*63	-	-	-	-	-
51 Advertising	3775476	85806	396827	399656	397798	514674	1029422	305514	298395	136193	88254	122938
52 Pension, prof sh, stock, annuity	273248	845	37993	56345	30505	28888	34515	19106	12145	9457	20916	22532
53 Employee benefit programs	932955	23710	67732	76614	108865	119282	203317	64394	88444	46682	47844	86071
54 Net loss, noncapital assets	82321	*40640	-	*7532	*1049	*3476	18467	*1737	3204	1817	1692	2707
55 Other deductions	24906345	542095	3858687	2864161	3018886	3326000	5403841	2151583	1630626	820171	564060	726236
56 Total receipts less total deducts	4054889	-225997	429481	447748	424481	884731	1245953	354082	327163	243384	53421	-129557
57 Total 1120S corporation net income (less deficit)	6645558	587466	539208	565210	468074	995278	1546985	675809	523912	322789	247131	173696
58 1120S corporation net income	11486722	1049017	1528159	1259136	1090296	1309538	2392667	922892	695099	366590	388920	484410
59 1120S corporation deficit	4841164	461552	988950	693926	622221	314260	845681	247083	171187	43801	141789	310713
60 Net income (less deficit) from a trade or business	4017929	-226105	429481	432785	424398	883639	1243171	346913	324099	242232	52119	-134804
61 Net income	9129279	253208	1464101	1152998	1051179	1208121	2142718	623908	525907	307290	214358	185491
62 Deficit	5111350	479313	1034620	720213	626781	324482	899547	276995	201809	65057	162240	320295
63 Portfolio income (less deficit) distributed to shareholders:	2476623	812635	99611	113901	48762	105684	244466	312189	180238	66870	176479	315788
64 Dividend income	52343	*88	*2105	8564	4684	8313	12685	4927	4573	1343	593	4469
65 Interest income	531048	7558	22801	26785	32297	68636	111529	54363	59652	34759	33235	79432
66 Royalty income (less loss)	134370	8	*59554	*29597	-	*1276	*13887	852	3570	1	14627	10997
67 Net S-T capital gain (less loss)	68811	*-51	*95	*693	*2508	*4469	9447	*40553	7688	3814	257	-661
68 Net L-T capital gain (less loss)	1671618	805032	*15055	*48263	*7722	22990	96918	211025	104752	26953	123606	209301
69 Other portfolio income (net)	18434	-	-0	-	*1551	-	-	*470	1	1	4161	12250
70 Real estate rental net income (less deficit)	116701	508	*3654	*10822	*-5961	5255	54150	16246	18525	12798	8895	-8190
71 Net income	184220	508	*4232	*17853	*4244	*9124	74672	16377	21897	13670	9932	11711
72 Deficit	67519	-	*578	*7031	*10205	*3869	20522	*131	3372	872	1037	19902
73 Net income (less deficit) from other rental activity	34306	428	*6462	*7701	*875	*701	*5198	*461	1050	889	9639	902
74 Net income	38320	428	*6462	*7701	*875	*701	*5252	*461	1474	945	9639	4382
75 Deficit	*4014	-	-	-	-	-	*54	-	424	56	-	3479
76 Total income tax before credits	57129	-	-	-	-	*1433	*26	*511	621	571	1295	52670
77 Built-in gains tax	56963	-	-	-	-	*1433	*26	*511	456	571	1295	52670
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	166	-	-	-	-	-	-	-	166	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, and food services:
Arts, entertainment, and recreation

SECTOR CODE 71
RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	58346	5316	32991	8092	5468	2873	2961	398	164	43	22	18
2 Total assets	23532353	-	761698	1372630	1953648	1900848	5795655	2795111	2499508	1481666	1582813	3388776
3 Cash	3077710	-	259595	311789	306494	283014	630327	363257	306830	221925	149872	244608
4 Notes and accounts receivable	1319090	-	*12549	*17881	52328	38374	159163	131226	111943	122695	227403	445530
5 Less: Allowance for bad debts	22306	-	-	-	-	*1047	*4857	*1465	1499	1435	8548	3455
6 Inventories	622486	-	52277	70735	63340	39125	141623	115140	73676	16786	20287	29498
7 U.S. govt. obligations, total	*42205	-	-	-	-	-	*8451	-	33311	443	-	-
8 Tax-exempt securities	20421	-	-	-	-	-	1775	-	8433	10161	-	51
9 Other current assets	1041190	-	52617	45323	78782	135589	194850	58917	103181	42582	92647	236702
10 Loans to stockholders	511352	-	*21578	*61695	*95430	*12365	103130	46044	45501	41702	9596	74311
11 Mortgage and real estate loans	253323	-	*2099	-	-	*82645	*15843	*108789	29110	8632	-	6206
12 Other investments	2377830	-	*23248	*23586	*118532	*116247	342751	164012	467820	231284	199567	690781
13 Depreciable assets	20295843	-	1274513	2298030	2084334	2435400	5446096	2201267	1633993	914052	912733	1095426
14 Less: Accumulated depreciation	10621708	-	963564	1650397	1134195	1520755	2542363	1060611	727523	291335	395977	334988
15 Depletable assets	104	-	-	-	-	-	-	-	91	-	13	-
16 Less: Accumulated depletion	42	-	-	-	-	-	-	-	40	-	2	-
17 Land	2360381	-	*10819	*111281	171387	187946	941591	430305	280913	95025	91403	39711
18 Intangible assets (Amortizable)	1536432	-	37283	95119	56798	72870	307129	122486	88770	45960	222560	487457
19 Less: Accumulated amortization	625109	-	26020	33764	11602	12146	117364	52325	31566	22463	130975	186884
20 Other assets	1343152	-	*4704	*21352	72020	31223	167511	168072	76563	45652	192235	563820
21 Total liabilities	23532353	-	761698	1372630	1953648	1900848	5795655	2795111	2499508	1481666	1582813	3388776
22 Accounts payable	1078840	-	141110	*72777	107579	119103	188582	135344	75458	55361	51907	131618
23 Mort, notes, and bonds under 1 yr	1648073	-	*96933	*55862	172205	42263	410206	337041	203227	80538	200359	49438
24 Other current liabilities	2445125	-	114646	53844	204679	91313	365536	420855	156013	224557	251935	561748
25 Loans from stockholders	6397155	-	1057629	487362	1390681	608139	1632186	547339	301669	147194	81478	143479
26 Mort, notes, bonds, 1 yr or more	7132266	-	220416	394086	528486	486904	2303644	852390	722472	394460	378812	850597
27 Other liabilities	1204058	-	*398	*-3030	*-5	*70257	30971	207273	197197	137403	114328	449267
28 Net worth	3626836	-	-869435	311729	-449977	482871	864531	294870	843471	442153	503995	1202629
29 Capital stock	1812552	-	153699	468904	142363	203009	583888	97101	94488	35307	30200	3593
30 Additional paid-in capital	5912318	-	347431	473072	318115	245643	1289017	875975	625935	403693	421857	911580
31 Retained earnings-unappropriated	-3621196	-	-1330107	-595257	-900602	74105	-936408	-659063	199635	-8132	83025	451608
32 Adj. to shareholders equity	-154450	-	-	-	*-8942	-	*-43400	*4512	9736	18750	253	-135358
33 Less: Cost of treasury stock	322387	-	*40457	*34991	*911	*39886	*28566	*23655	86322	7465	31341	28793
34 Total receipts	33056004	683542	4181910	4563721	4095027	4473355	5311128	2921153	1823779	1308591	1681926	2011873
35 Business receipts	31924402	654559	4165745	4525853	4034841	4419631	5227735	2849610	1664876	1190913	1469946	1720694
36 Interest on govt. obligations	15917	108	-	-	*82	-	1593	*6992	2199	557	1143	3242
37 Net gain, noncapital assets	152168	*93249	*61	*5298	*8788	*1141	7015	3249	17921	751	9586	5109
38 Other receipts	963517	-64373	16104	32570	51316	52583	74784	61302	138782	116371	201252	282827
39 Total deductions	31862001	693353	4152951	4332498	4072612	4248333	4944201	2898648	1695698	1128600	1610738	2084369
40 Cost of goods sold	6061813	*59410	914703	690684	881209	803172	1083601	489742	430315	259966	155842	293168
41 Compensation of officers	4207680	*21133	710336	1676015	266832	913692	373208	71026	86704	39214	25366	24154
42 Salaries and wages	6800002	149273	467029	467701	976994	738587	942819	1054814	361803	248468	701072	691442
43 Repairs	708815	10286	65656	80035	111336	102654	181504	50875	36657	15480	16491	37840
44 Bad debts	35206	3988	*3237	*1195	*2368	*2842	5549	2721	2378	3807	1334	5787
45 Rent paid on business property	2042575	22281	456499	298983	240372	187191	326520	114596	71008	66301	47896	210927
46 Taxes paid	1464561	160487	125337	153057	151202	163774	222853	99213	99120	59572	143283	86662
47 Interest paid	708602	20563	27209	48831	59205	60503	201101	89523	66564	31943	31040	72120
48 Amortization	223819	*20620	9539	6539	5202	3715	18038	16206	9247	6171	24263	104280
49 Depreciation	1369801	14222	66686	150423	191522	184869	346923	135280	102926	59135	60868	56947
50 Depletion	*63	-	-	-	-	-	*63	-	-	-	-	-
51 Advertising	598494	47630	88183	53595	53202	55761	102182	50885	39601	24728	42691	40035
52 Pension, prof sh, stock, annuity	147971	777	36433	*36930	*8204	4331	14541	5569	5655	2921	14323	18286
53 Employee benefit programs	222510	*11592	5590	*7449	19034	19203	37409	16301	21345	8566	38245	37776
54 Net loss, noncapital assets	24244	*20736	-	-	*1049	*371	*86	*1324	294	53	26	304
55 Other deductions	7245843	130355	1176515	661060	1104881	1007667	1087802	700571	362082	302273	307996	404642
56 Total receipts less total deducts	1194002	-9811	28958	231223	22415	225022	366927	22506	128080	179991	71188	-72496
57 Total 1120S corporation net income (less deficit)	2806814	789392	98464	284177	39986	250658	435420	54132	248275	227085	136332	242893
58 1120S corporation net income	4614766	*956258	434339	406580	326046	355495	762387	232811	330913	243985	226862	339091
59 1120S corporation deficit	1807951	166866	335875	122403	286060	104836	326967	178679	82637	16901	90530	96198
60 Net income (less deficit) from a trade or business	1178085	-9918	28958	231223	22332	225022	365334	15513	125881	179434	70045	-75739
61 Net income	3156523	*168266	397137	357114	309450	331830	704905	210337	226062	206059	174316	71046
62 Deficit	1978437	178185	368178	125891	287118	106808	339571	194824	100181	26625	104271	146785
63 Portfolio income (less deficit) distributed to shareholders:	1565451	799016	65274	43041	16950	26843	61983	33211	114475	40034	53291	311334
64 Dividend income	28086	*85	*1870	*8033	*3264	*4723	6929	*775	1282	565	175	385
65 Interest income	190854	4683	3849	5411	10361	18027	25933	22373	23242	19745	13255	43975
66 Royalty income (less loss)	130356	8	*59554	*29597	-	*1276	*11407	852	2038	1	14627	10997
67 Net S-T capital gain (less loss)	9431	*-51	-	-	*2506	*-214	1893	*614	4508	260	6	-90
68 Net L-T capital gain (less loss)	1190313	794291	-	-	*819	*3032	15822	*8597	83405	19463	21067	243817
69 Other portfolio income (net)	16411	-	-0	-	-	-	-	-	-0	-	4161	12250
70 Real estate rental net income (less deficit)	54485	294	*4232	*9913	*-171	*-1206	7667	*5408	6972	7241	3357	10778
71 Net income	64354	294	*4232	*9913	*206	-	12642	*5510	8984	7425	4371	10778
72 Deficit	9869	-	-	-	*376	*1206	*4975	102	2012	184	1013	-
73 Net income (less deficit) from other rental activity	8793	-	-	-	*875	-	*436	-	947	376	9639	-3479
74 Net income	12312	-	-	-	*875	-	*436	-	947	415	9639	-
75 Deficit	3519	-	-	-	-	-	-	-	-	39	-	3479
76 Total income tax before credits	*1844	-	-	-	-	-	*26	-	176	544	-	1098
77 Built-in gains tax	*1678	-	-	-	-	-	*26	-	10	544	-	1098
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	166	-	-	-	-	-	-	-	166	-	-	-

SECTOR CODE 72
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 or more
1 Number of returns	157536	12500	75305	34496	13608	10341	9901	920	348	74	25	17
2 Total assets	61687836	-	2758274	5787945	4677114	7143188	20433089	6242600	5203512	2550152	1686475	5205487
3 Cash	6229797	-	412682	781435	671070	1026997	1773071	419122	424122	136512	64214	520571
4 Notes and accounts receivable	2413975	-	68151	228690	220241	234656	666195	305753	235971	110368	33557	310394
5 Less: Allowance for bad debts	83051	-	-	-	-	-	*570	*1102	3512	1049	557	76260
6 Inventories	1775105	-	294196	274517	198479	237621	396692	175192	79852	38141	29992	50423
7 U.S. govt. obligations, total	276748	-	-	-	*14006	*3532	*38748	-	7978	2014	12322	198147
8 Tax-exempt securities	*6165	-	*-0	*59	-	-	553	*1379	1264	-	2910	-
9 Other current assets	2391516	-	123198	58013	174164	273740	525775	191805	231501	77195	126133	609992
10 Loans to stockholders	1455284	-	44119	144426	116408	235039	435967	236350	117407	36880	9843	78846
11 Mortgage and real estate loans	558920	-	*36319	*59374	*25784	*112356	*82196	*63073	66813	60799	1664	50540
12 Other investments	3444981	-	*45486	169880	196953	268862	682349	521734	391005	227391	326017	615304
13 Depreciable assets	60076175	-	4110835	7038515	5340908	7082876	19959816	5674341	4670635	2120778	1252696	2824774
14 Less: Accumulated depreciation	27785723	-	2799378	4131986	2952920	3426807	7846765	2433079	1969810	844641	459064	921271
15 Depletable assets	*102088	-	-	*71550	-	*7386	-	*19077	4074	-	-	-
16 Less: Accumulated depletion	*36174	-	-	*18653	-	*1057	-	*15316	1148	-	-	-
17 Land	4977779	-	*43929	252632	261169	534409	2031512	638385	495469	294460	114759	311054
18 Intangible assets (Amortizable)	5852310	-	424154	878672	456266	632491	1985711	491016	477626	260217	213272	32886
19 Less: Accumulated amortization	1667901	-	169078	251714	166597	153303	612582	95493	122410	48640	44923	3161
20 Other assets	1699843	-	123662	232534	121183	74391	314421	50363	96675	79726	3640	603248
21 Total liabilities	61687836	-	2758274	5787945	4677114	7143188	20433089	6242600	5203512	2550152	1686475	5205487
22 Accounts payable	3681834	-	349012	408671	458327	488345	948080	283001	278564	186133	74124	207576
23 Mort, notes, and bonds under 1 yr	3578598	-	245176	469020	285394	378931	951765	346131	317487	185440	163907	235347
24 Other current liabilities	4316560	-	257015	465707	399076	531234	991945	375109	378324	188402	147012	582736
25 Loans from stockholders	11870339	-	2559725	2771325	1329868	1319087	2630098	591937	328151	44884	43610	251653
26 Mort, notes, bonds, 1 yr or more	29037448	-	890687	2146430	1438298	2765136	11435372	3230587	2709270	1405491	903739	2112437
27 Other liabilities	1331907	-	34397	25958	152879	56130	452474	114431	166128	92182	76361	160967
28 Net worth	7871151	-	-1577739	-499165	613272	1604324	3023354	1301405	1025588	447620	277722	1654770
29 Capital stock	3766783	-	576635	1002666	367823	422307	939248	125202	106361	30120	35027	161394
30 Additional paid-in capital	10955780	-	2240123	2303807	518797	736187	1970977	573930	513474	276005	215147	1607335
31 Retained earnings-unappropriated	-6140382	-	-4384693	-3711580	-160111	526092	358336	684755	466047	208749	28776	-156753
32 Adj. to shareholders equity	61925	-	*953	*24592	*3699	*59940	*-22852	*-48372	-4156	-21522	-326	69968
33 Less: Cost of treasury stock	772955	-	*10757	*118650	*116935	*140203	222354	*34110	56139	45732	902	27173
34 Total receipts	111381675	1614892	17460495	15822118	13021334	14880031	26150110	7871074	6699886	3152483	1285661	3423591
35 Business receipts	109916755	1543431	17252085	15767725	12908064	14647261	25800256	7760653	6566609	3101579	1253043	3316049
36 Interest on govt. obligations	21043	-	-	*14963	-	*1092	*1188	*176	866	594	160	2005
37 Net gain, noncapital assets	128899	50996	*9148	*1819	*24938	*17338	9105	6696	5636	1938	828	457
38 Other receipts	1314979	20465	199262	37611	88332	214340	339561	103548	126776	48372	31630	105080
39 Total deductions	108520789	1831078	17059972	15605593	12619268	14220323	25271084	7539498	6500803	3089091	1303428	3480652
40 Cost of goods sold	42704934	546107	7548911	6659037	5186492	5471565	9103763	2389602	2266953	1174070	495597	1862836
41 Compensation of officers	3238459	52541	786317	613925	503269	449804	538907	144225	89833	26477	9161	23999
42 Salaries and wages	20001930	382586	2513713	2678049	2364971	2872527	4878227	1809017	1208185	588686	188174	517796
43 Repairs	2202658	25920	345334	289139	244811	297807	553170	176855	138542	65727	25332	40022
44 Bad debts	114762	*1228	1990	3276	11409	9821	39254	2319	5610	1702	1449	36705
45 Rent paid on business property	7270884	111847	1616798	1213736	925295	946372	1376689	318587	408878	189820	68938	93926
46 Taxes paid	4816433	114048	751842	788192	509160	598162	1132414	338904	250517	103599	44365	185229
47 Interest paid	2557259	28765	102745	246062	159843	253943	966290	286901	228461	115278	69208	99765
48 Amortization	401991	16022	27252	55554	33875	35844	136263	24082	32758	17193	13367	9781
49 Depreciation	3480197	70009	310551	413349	309411	379492	1098566	281324	267232	130760	68353	151150
50 Depletion	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising	3176982	38175	308645	346061	344596	458913	927240	254628	258793	111465	45563	82903
52 Pension, prof sh, stock, annuity	125276	67	*1561	19416	22301	24557	19974	13537	6490	6536	6593	4246
53 Employee benefit programs	710445	12118	62142	69165	89831	100079	165908	48093	67099	38116	9599	48296
54 Net loss, noncapital assets	58077	*19904	-	*7532	-	*3105	*18381	*413	2910	1764	1665	2403
55 Other deductions	17660502	411740	2682172	2203101	1914005	2318333	4316039	1451012	1268544	517898	256063	321594
56 Total receipts less total deducts	2860886	-216186	400523	216525	402066	659709	879026	331576	199083	63393	-17767	-57061
57 Total 1120S corporation net income (less deficit)	3838744	-201926	440744	281033	428088	744620	1111565	621677	275636	95704	110799	-69197
58 1120S corporation net income	6871956	92760	1093820	852556	764249	954043	1630280	690081	364186	122604	162058	145319
59 1120S corporation deficit	3033212	294686	653076	571523	336161	209423	518715	68404	88550	26900	51259	214516
60 Net income (less deficit) from a trade or business	2839843	-216186	400523	201562	402066	658617	877838	331400	198217	62798	-17926	-59065
61 Net income	5972756	84942	1066964	795884	741729	876290	1437813	413571	299845	101230	40042	114445
62 Deficit	3132913	301129	666441	594322	339663	217674	559976	82171	101628	38432	57969	173510
63 Portfolio income (less deficit) distributed to shareholders:	911172	13619	34337	70861	31813	78841	182483	278978	65762	26836	123188	4454
64 Dividend income	24257	3	*235	*531	*1420	3591	5756	4152	3291	777	418	4084
65 Interest income	340194	2875	18952	21374	21936	50609	85596	31990	36411	15014	19980	35457
66 Royalty income (less loss)	4013	-	-	-	-	-	2480	-	1533	-0	-	-
67 Net S-T capital gain (less loss)	59380	-	*95	*693	*2	*4683	7554	*39939	3180	3554	251	-571
68 Net L-T capital gain (less loss)	481305	*10742	*15055	*48263	*6903	19958	81096	202427	21347	7490	102539	-34516
69 Other portfolio income (net)	*2023	-	-	-	*1551	-	-	*470	1	1	-	-
70 Real estate rental net income (less deficit)	62216	214	*-578	*908	*-5790	*6462	46483	10838	11554	5557	5537	-18968
71 Net income	119866	214	-	*7940	*4039	*9124	62030	*10867	12913	6245	5561	934
72 Deficit	57650	-	*578	*7031	*9829	*2663	*15547	*29	1360	689	24	19902
73 Net income (less deficit) from other rental activity	25513	428	*6462	*7701	-	*701	*4762	*461	103	513	-	4382
74 Net income	26008	428	*6462	*7701	-	*701	*4816	*461	527	530	-	4382
75 Deficit	*495	-	-	-	-	-	*54	-	424	17	-	-
76 Total income tax before credits	55285	-	-	-	-	*1433	-	*511	445	28	1295	51572
77 Built-in gains tax	55285	-	-	-	-	*1433	-	*511	445	28	1295	51572
78 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
79 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services

DIVISION 90
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 or more
1 Number of returns	164805	12544	107032	23674	12033	5949	3372	***	***	16	5	3
2 Total assets	24271424	-	2898836	3750304	4236454	4200068	5643218	***	***	560917	325696	606393
3 Cash	3396366	-	724388	562463	458057	506023	814962	***	***	70017	20505	50822
4 Notes and accounts receivable	3024997	-	226349	454785	590462	374194	778067	***	***	92167	36195	66817
5 Less: Allowance for bad debts	22375	-	-	*225	-	*1096	*2449	***	***	4166	1428	814
6 Inventories	2014301	-	279066	323132	301109	387496	414117	***	***	44803	22005	10968
7 U.S. govt. obligations, total	*46408	-	*689	-	-	*2547	*17820	***	***	25332	-	-
8 Tax-exempt securities	*12563	-	*1	*52	-	-	-	***	***	1604	-	-
9 Other current assets	733120	-	47249	148114	122379	115168	121559	***	***	29154	7092	44884
10 Loans to stockholders	548185	-	154694	53989	116563	90414	78223	***	***	4171	7118	-
11 Mortgage and real estate loans	208086	-	*8025	*487	*27658	*28918	*126519	***	***	161	-	-
12 Other investments	1109425	-	21816	*37222	122417	65247	515678	***	***	74677	42759	27547
13 Depreciable assets	22009252	-	4533630	3709752	3726755	3644756	3752834	***	***	274721	307462	741084
14 Less: Accumulated depreciation	12406098	-	3349673	2064231	1877012	1801995	1887311	***	***	145235	187874	410787
15 Depletable assets	*41934	-	*2425	*27287	*12222	-	-	***	***	-	-	-
16 Less: Accumulated depletion	*11607	-	*2425	*8073	*1110	-	-	***	***	-	-	-
17 Land	1415539	-	*32905	*131176	273739	408372	385500	***	***	14218	60888	17963
18 Intangible assets (Amortizable)	2233673	-	242571	516257	314480	455666	483835	***	***	61897	11841	11984
19 Less: Accumulated amortization	600591	-	86224	175532	66311	103094	112291	***	***	8232	3089	8156
20 Other assets	518247	-	63348	33650	115048	27453	156154	***	***	25629	2222	54080
21 Total liabilities	24271424	-	2898836	3750304	4236454	4200068	5643218	***	***	560917	325696	606393
22 Accounts payable	2357866	-	344428	394038	369143	391252	527893	***	***	51485	26159	22763
23 Mort, notes, and bonds under 1 yr	1381313	-	264787	172680	288384	194327	244044	***	***	48220	2310	4960
24 Other current liabilities	1688634	-	304827	230938	236194	220447	391628	***	***	56280	26259	47844
25 Loans from stockholders	3802650	-	1231418	936088	460074	431586	694383	***	***	-	-	9897
26 Mort, notes, bonds, 1 yr or more	7952527	-	530199	1169970	1595822	1900171	1745912	***	***	91701	139781	208149
27 Other liabilities	671625	-	-5177	46065	183841	37414	265432	***	***	41823	4291	20845
28 Net worth	6416809	-	228355	800525	1102997	1024871	1773927	***	***	271408	126896	291934
29 Capital stock	1332572	-	506776	252944	171940	140853	200462	***	***	11181	3395	6447
30 Additional paid-in capital	1826867	-	407357	376896	202035	301654	350143	***	***	53060	14590	6523
31 Retained earnings-unappropriated	4061103	-	-329184	233238	726504	711927	1393970	***	***	207170	108911	335222
32 Adj. to shareholders equity	19679	-	*-823	*-29492	*40279	*2095	*6160	***	***	-	-	-
33 Less: Cost of treasury stock	823411	-	*355772	*33061	*37763	*131658	176807	***	***	2	-	56258
34 Total receipts	64880028	718784	18634966	10853064	10269521	8217878	10441362	***	***	846594	649010	620588
35 Business receipts	64365591	691063	18558284	10809925	10229576	8129767	10269345	***	***	834795	646114	620345
36 Interest on govt. obligations	9244	-	*-0	-	-	*64	*7040	***	***	736	-	-
37 Net gain, noncapital assets	135914	*44769	*47417	*2905	*6136	*13795	16601	***	***	1224	410	-
38 Other receipts	369279	-17047	29265	40234	33809	74253	148375	***	***	9839	2486	243
39 Total deductions	61787464	787172	17616330	10417613	9778102	7859680	9970182	***	***	763885	634546	573430
40 Cost of goods sold	25776461	185790	6332750	3712051	4115949	3575843	4991292	***	***	352768	388038	92470
41 Compensation of officers	4310681	81974	1896293	815556	544032	388830	500283	***	***	13022	7501	2908
42 Salaries and wages	10280212	148792	2889467	1822274	1707188	1314106	1524577	***	***	169650	69003	184911
43 Repairs	741004	8434	230223	106540	115523	92576	137152	***	***	5279	6432	8858
44 Bad debts	196647	*2245	37118	37247	27758	16427	61203	***	***	1010	620	777
45 Rent paid on business property	3885042	58098	1515197	715331	520940	375112	410751	***	***	12102	24360	130523
46 Taxes paid	2298664	35893	662276	401996	377905	337904	331739	***	***	22477	14141	18217
47 Interest paid	854248	14732	120594	124160	170706	183321	175237	***	***	8563	8170	3596
48 Amortization	196201	9551	31398	38711	19693	28869	31478	***	***	3374	912	22745
49 Depreciation	1593884	34963	339152	283599	286591	208936	253428	***	***	19939	18590	43441
50 Depletion	*5	-	-	-	-	*5	-	***	***	-	-	-
51 Advertising	1152492	15776	284920	266551	190040	123577	170794	***	***	28621	10335	2986
52 Pension, prof sh, stock, annuity	199046	*193	42167	18710	36281	42257	37739	***	***	1890	2535	2232
53 Employee benefit programs	570954	*11536	95638	79404	169999	59080	75868	***	***	9591	6752	24470
54 Net loss, noncapital assets	5388	-	*4402	-	-	36	*709	***	***	63	-	-
55 Other deductions	9726537	179196	3134736	1995483	1495498	1112800	1267931	***	***	115537	77158	35297
56 Total receipts less total deducts	3092564	-68388	1018636	435451	491419	358198	471180	***	***	82709	14464	47158
57 Total 1120S corporation net income (less deficit)	3594026	-16114	1045953	618783	527143	404772	557490	***	***	95702	19118	46864
58 1120S corporation net income	4751474	112933	1462949	868048	633036	517554	676903	***	***	96464	27006	51331
59 1120S corporation deficit	1157448	129047	416996	249265	105893	112782	119413	***	***	762	7888	4467
60 Net income (less deficit) from a trade or business	3083320	-68388	1018635	435451	491419	358135	464139	***	***	81973	14464	47158
61 Net income	4313576	70499	1435203	713468	612637	472303	599622	***	***	82821	23997	47158
62 Deficit	1230256	138886	416567	278017	121218	114168	135482	***	***	848	9533	-
63 Portfolio income (less deficit) distributed to shareholders:	446666	*47877	4654	172287	34947	39524	77420	***	***	11353	4327	2830
64 Dividend income	12407	14	*671	*949	*323	*1999	6437	***	***	61	29	1000
65 Interest income	123923	*6545	8424	3655	19742	12723	49046	***	***	6160	2582	1753
66 Royalty income (less loss)	1517	-	-	-	-	-	-	***	***	-	-	-
67 Net S-T capital gain (less loss)	19114	-	*172	-	*2368	*-37	3753	***	***	1271	-	-
68 Net L-T capital gain (less loss)	289685	41317	*-4612	*167682	*12514	*24840	18185	***	***	3861	1715	77
69 Other portfolio income (net)	19	-	-	-	-	-	-	***	***	-	-	-
70 Real estate rental net income (less deficit)	49682	*4397	*13590	*11548	*777	*2688	*10731	***	***	2327	328	1370
71 Net income	53379	*4397	*13590	*11548	*777	*4864	*10731	***	***	2327	328	1370
72 Deficit	*3697	-	-	-	-	*2177	-	***	***	-	-	-
73 Net income (less deficit) from other rental activity	14359	-	*9073	*-502	-	*4425	*5200	***	***	49	-	-4494
74 Net income	19857	-	*9073	*474	-	*4425	*5200	***	***	50	-	-
75 Deficit	*5498	-	-	*976	-	-	-	***	***	1	-	4494
76 Total income tax before credits	980	-	-	-	-	-	-	***	***	420	420	8
77 Built-in gains tax	980	-	-	-	-	-	-	***	***	420	420	8
78 Recapture taxes	-	-	-	-	-	-	-	***	***	-	-	-
79 Excess net passive income tax	-	-	-	-	-	-	-	***	***	-	-	-

1999 Corporation Source Book of Statistics of Income, Not allocable
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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 99
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 or more
						Size of Total Assets						
1 Number of returns	16683	*3008	11350	*1270	*287	*577	*185	***	***	-	-	-
2 Total assets	1357466	-	287400	*207246	*93138	*409700	*280748	***	***	-	-	-
3 Cash	224920	-	78379	*48348	*1555	*27669	*65146	***	***	-	-	-
4 Notes and accounts receivable	219977	-	*25199	-	-	*150559	*31655	***	***	-	-	-
5 Less: Allowance for bad debts	73	-	-	-	-	-	-	***	***	-	-	-
6 Inventories	104128	-	*47992	*12527	-	*23660	*14180	***	***	-	-	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	***	***	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	-	***	***	-	-	-
9 Other current assets	92019	-	*24026	-	-	*9758	*55767	***	***	-	-	-
10 Loans to stockholders	46192	-	*6248	*16921	-	*3865	*12840	***	***	-	-	-
11 Mortgage and real estate loans	*17554	-	*12346	-	-	-	-	***	***	-	-	-
12 Other investments	*21328	-	*3235	-	-	*1985	*12275	***	***	-	-	-
13 Depreciable assets	728486	-	210013	*142931	*120744	*152799	*68539	***	***	-	-	-
14 Less: Accumulated depreciation	294611	-	149843	*72862	*32021	*25265	*10568	***	***	-	-	-
15 Depletable assets	-	-	-	-	-	-	-	***	***	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	***	***	-	-	-
17 Land	*71146	-	*19770	*2969	*2860	*18775	*21246	***	***	-	-	-
18 Intangible assets (Amortizable)	75406	-	*752	*38816	-	*10049	*25789	***	***	-	-	-
19 Less: Accumulated amortization	*52161	-	*115	*37199	-	*2827	*12020	***	***	-	-	-
20 Other assets	103156	-	*9398	*54795	-	*38672	*-4101	***	***	-	-	-
21 Total liabilities	1357466	-	287400	*207246	*93138	*409700	*280748	***	***	-	-	-
22 Accounts payable	226464	-	*14202	*38832	*2002	*103420	*52634	***	***	-	-	-
23 Mort, notes, and bonds under 1 yr	72206	-	*2195	-	*861	*9505	*43550	***	***	-	-	-
24 Other current liabilities	88532	-	13012	*495	-	*8883	*63791	***	***	-	-	-
25 Loans from stockholders	311408	-	121298	*27827	*50768	*82230	*15868	***	***	-	-	-
26 Mort, notes, bonds, 1 yr or more	230770	-	*22743	*25423	*13621	*40220	*91618	***	***	-	-	-
27 Other liabilities	8448	-	*54	*-1031	*887	-	*4807	***	***	-	-	-
28 Net worth	419638	-	113896	*115701	*25000	*165442	*8479	***	***	-	-	-
29 Capital stock	153738	-	42703	*64355	*28747	*12688	*4896	***	***	-	-	-
30 Additional paid-in capital	126103	-	*39005	*2969	*6752	*76977	-	***	***	-	-	-
31 Retained earnings-unappropriated	143626	-	37468	*48377	*-7178	*75777	*-1595	***	***	-	-	-
32 Adj. to shareholders equity	*1857	-	-	-	*-3321	-	*5178	***	***	-	-	-
33 Less: Cost of treasury stock	*5686	-	*5281	-	-	-	-	***	***	-	-	-
34 Total receipts	4077103	*209883	1649495	*609374	*17330	*386130	*1107213	***	***	-	-	-
35 Business receipts	3975082	*202733	1649322	*521106	*17330	*383087	*1104800	***	***	-	-	-
36 Interest on govt. obligations	-	-	-	-	-	-	-	***	***	-	-	-
37 Net gain, noncapital assets	-0	-	-	-	-	-	-0	***	***	-	-	-
38 Other receipts	102021	*7150	*173	*88268	-	*3042	*2413	***	***	-	-	-
39 Total deductions	3764750	*191407	1420752	*561033	*14314	*374712	*1101928	***	***	-	-	-
40 Cost of goods sold	1081275	*26204	421614	*220884	*1700	*281107	*85703	***	***	-	-	-
41 Compensation of officers	342336	*54784	198852	*40714	1005	*13069	*31597	***	***	-	-	-
42 Salaries and wages	431682	*7804	165215	*59138	182	*10206	*163538	***	***	-	-	-
43 Repairs	56262	-	25467	*8178	*223	*370	*21869	***	***	-	-	-
44 Bad debts	*3721	-	*3702	-	-	-	*8	***	***	-	-	-
45 Rent paid on business property	190424	*20771	67248	*51581	-	*5195	*45109	***	***	-	-	-
46 Taxes paid	105522	*4279	70703	*18575	*3613	*3012	*4556	***	***	-	-	-
47 Interest paid	187148	*80	168653	*2520	*1154	*3888	*7660	***	***	-	-	-
48 Amortization	*16098	-	*66	*3882	-	*5236	*6914	***	***	-	-	-
49 Depreciation	49764	*3380	15466	*8834	*4939	*10342	*6169	***	***	-	-	-
50 Depletion	-	-	-	-	-	-	-	***	***	-	-	-
51 Advertising	19832	*2332	4267	*3639	101	*8247	*735	***	***	-	-	-
52 Pension, prof sh, stock, annuity	42206	*12035	*20206	*3970	-	*4170	*1282	***	***	-	-	-
53 Employee benefit programs	43352	*1507	*5774	*220	-	*54	*35461	***	***	-	-	-
54 Net loss, noncapital assets	-	-	-	-	-	-	-	***	***	-	-	-
55 Other deductions	1195127	*58230	253521	*138898	*1397	*29815	*691326	***	***	-	-	-
56 Total receipts less total deducts	312353	*18476	228742	*48341	*3017	*11418	*5285	***	***	-	-	-
57 Total 1120S corporation net income (less deficit)	322523	*18509	229919	*49313	*3017	*20902	*5477	***	***	-	-	-
58 1120S corporation net income	420454	*31797	272442	*52768	*4934	*25567	*30208	***	***	-	-	-
59 1120S corporation deficit	97931	*13288	42523	*3456	*1917	*4664	*24732	***	***	-	-	-
60 Net income (less deficit) from a trade or business	312353	*18476	228742	*48341	*3017	*11418	*5285	***	***	-	-	-
61 Net income	408150	*31797	270893	*51797	*4934	*16082	*29945	***	***	-	-	-
62 Deficit	95798	*13321	*42151	*3456	*1917	*4664	*24660	***	***	-	-	-
63 Portfolio income (less deficit) distributed to shareholders:	3554	*34	*1549	*971	-	*522	263	***	***	-	-	-
64 Dividend income	16	-	-	-	-	-	15	***	***	-	-	-
65 Interest income	3471	*34	*1549	*971	-	*522	237	***	***	-	-	-
66 Royalty income (less loss)	-	-	-	-	-	-	-	***	***	-	-	-
67 Net S-T capital gain (less loss)	59	-	-	-	-	-	10	***	***	-	-	-
68 Net L-T capital gain (less loss)	8	-	-	-	-	-	1	***	***	-	-	-
69 Other portfolio income (net)	-	-	-	-	-	-	-	***	***	-	-	-
70 Real estate rental net income (less deficit)	*6617	-	*-372	-	-	*8963	*-72	***	***	-	-	-
71 Net income	*8963	-	-	-	-	*8963	-	***	***	-	-	-
72 Deficit	*2346	-	*372	-	-	-	*72	***	***	-	-	-
73 Net income (less deficit) from other rental activity	-	-	-	-	-	-	-	***	***	-	-	-
74 Net income	-	-	-	-	-	-	-	***	***	-	-	-
75 Deficit	-	-	-	-	-	-	-	***	***	-	-	-
76 Total income tax before credits	-	-	-	-	-	-	-	***	***	-	-	-
77 Built-in gains tax	-	-	-	-	-	-	-	***	***	-	-	-
78 Recapture taxes	-	-	-	-	-	-	-	***	***	-	-	-
79 Excess net passive income tax	-	-	-	-	-	-	-	***	***	-	-	-

Form 1120S Returns with net income

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

U. S. Total

ALL INDUSTRIES
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets: 1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	1603066	58177	925087	251550	138011	92068	103829	18673	10507	2914	1335	914
2 Total assets	1128125433	-	27511174	40607667	48765469	63992714	224111338	129175303	158715939	100316701	92062272	242866857
3 Cash	127970264	-	9149118	8825554	9510103	10580385	30914863	13716922	15807943	8635221	6877184	13952970
4 Notes and accounts receivable	291617986	-	2017820	5151927	7866673	12223244	52414622	32191923	41344528	29584304	29746718	79076227
5 Less: Allowance for bad debts	3676163	-	10610	9827	18422	37671	431779	320283	620574	495195	476042	1255760
6 Inventories	195040425	-	2482559	5541996	7039769	10416117	44219117	33742949	39331782	19240890	13271044	19754201
7 U.S. govt. obligations, total	24597512	-	*279	*95	*73996	120601	552787	286570	1051475	3152871	4957694	14401144
8 Tax-exempt securities	7770881	-	*1983	*13381	*60743	73577	289428	382790	561238	863139	1460062	4064539
9 Other current assets	58231694	-	829365	1511289	2354527	3355982	13706226	6908099	8873458	5424306	4764136	10504306
10 Loans to stockholders	18063939	-	2106849	2401450	2102139	2117178	4155433	1739575	1465278	666719	561970	747348
11 Mortgage and real estate loans	18288297	-	28400	285631	136203	440121	1685483	1309534	904053	1127945	1718076	10652851
12 Other investments	104143092	-	590312	1427060	2049293	3146215	13183142	8255562	11807533	8750206	9095380	45838389
13 Depreciable assets	503034043	-	36503665	32684653	32310643	39290591	114157844	55263519	65997448	37982288	31720661	57122732
14 Less: Accumulated depreciation	288606403	-	27773377	21490561	19860828	23606405	65261769	31269911	36216089	20313223	16457458	26356781
15 Depletable assets	4522214	-	*12757	*179020	427436	338940	265075	318033	429925	330707	890007	1330313
16 Less: Accumulated depletion	2269063	-	*4884	*110469	349352	100022	176762	155392	177538	160852	466326	567465
17 Land	28703985	-	216195	1161812	1834524	3217229	7778954	3410384	3558065	2187780	1716078	3622963
18 Intangible assets (Amortizable)	30047638	-	1932490	3355855	3006141	2018268	6210332	2719438	3315171	2242917	1816497	3430529
19 Less: Accumulated amortization	10432025	-	1097408	1281234	960017	693453	2150962	1005818	1034643	715932	528676	963883
20 Other assets	21077119	-	525658	960033	1181899	1091818	2599304	1681409	2316886	1812609	1395267	7512235
21 Total liabilities	1128125433	-	27511174	40607667	48765469	63992714	224111338	129175303	158715939	100316701	92062272	242866857
22 Accounts payable	152717951	-	2074513	4157278	6047399	9213524	32405492	19157120	22852812	14127454	12112974	30569386
23 Mort, notes, and bonds under 1 yr	133258802	-	2472334	4061083	4606816	6141120	27883828	24394038	29239568	13327759	9008058	12124198
24 Other current liabilities	187493727	-	3031215	3391066	3590940	5425510	19438917	11109879	16636842	17399630	24834782	82634945
25 Loans from stockholders	47601440	-	6233609	4522010	4835562	4849205	12660351	4823179	4826575	2136298	1089060	1625591
26 Mort, notes, bonds, 1 yr or more	171758658	-	5676328	8638854	10116949	11596320	39958122	18355592	22070746	13682898	11797260	29865590
27 Other liabilities	24356525	-	436615	718519	613204	1162937	4122267	2782654	2453203	2314254	2310792	7442081
28 Net worth	410938329	-	7586561	15118856	18954600	25604098	87642360	48552841	60636194	37328408	30909344	78605067
29 Capital stock	30255026	-	3194817	3414133	3374696	3611131	7543039	2740556	2755729	1311363	745439	1564122
30 Additional paid-in capital	65396407	-	5328296	4067473	3187372	3617923	11860509	5734816	6697617	3894392	3534655	17473354
31 Retained earnings-unappropriated	330999081	-	-30177	8756062	13295233	19314209	71920389	42015460	53533122	33339586	27995789	60859408
32 Adj. to shareholders equity	1189175	-	-41134	-71078	41852	218870	232690	-838	50089	29354	-14678	744048
33 Less: Cost of treasury stock	16901358	-	865241	1047734	944554	1158035	3914267	1937152	2400362	1246286	1351862	2035865
34 Total receipts	2698492321	31277159	227629244	180887533	177386214	201843313	593507368	352814241	398168060	194969634	132175089	207834465
35 Business receipts	2648733115	28794816	224360916	178468437	175157636	199133935	584571305	347710713	392275227	191566952	128765769	197927409
36 Interest on govt. obligations	852456	6732	1167	48048	5753	37995	112275	46318	95917	80907	112730	304612
37 Net gain, noncapital assets	4819274	1077984	332283	356328	190419	281961	1037533	386300	401176	229564	180520	345206
38 Other receipts	44087477	1397627	2934879	2014719	2032406	2389423	7786254	4670910	5395740	3092211	3116070	9257238
39 Total deductions	2510263791	27161784	198481948	164565069	163757074	187394829	554944515	334796614	377846887	184308853	123954968	193051250
40 Cost of goods sold	1686829380	18504850	75487992	77336408	91251283	112526477	384706625	256245603	296419643	141985247	93782895	138582357
41 Compensation of officers	103955532	1001501	26343049	15375180	9737299	10208198	19748918	7516407	6881758	3151972	1729714	2261536
42 Salaries and wages	256858695	2337420	29247599	24960811	22500346	23197272	55881624	27962739	28751563	14153280	9760724	18105318
43 Repairs	14608795	138676	1839744	1382378	1335808	1461479	3345280	1372272	1412449	752594	530870	1037245
44 Bad debts	4099020	106313	178035	191905	204488	301788	1038128	468561	556837	325495	248869	478600
45 Rent paid on business property	56090322	519261	9951750	6967588	5683104	5404370	12153658	4418577	4825724	2350417	1400632	2415243
46 Taxes paid	51285253	634311	6354597	5084492	4231615	4444656	11598409	5382804	5724431	2814051	1943081	3072805
47 Interest paid	25706643	293690	1173830	1190644	1285875	1567375	5137320	2725189	3183781	2034369	2017718	5096852
48 Amortization	2563736	46100	140847	199812	190383	181323	505799	195298	287882	204986	168994	442313
49 Depreciation	38689371	374493	2347390	2489045	2382965	3111332	8739813	4482915	5247951	2975643	2494332	4043492
50 Depletion	199534	*397	*7141	-	*1631	*4062	*26093	12161	49886	32750	32209	33205
51 Advertising	24588862	247830	2467170	1966353	1538730	1972579	5023344	2598890	3446203	1748429	1446326	2133009
52 Pension, prof sh, stock, annuity	9727354	91876	1483772	815152	727774	768672	2016353	925364	1012588	624354	430444	831007
53 Employee benefit programs	19020492	150966	1190203	1167892	1139817	1299866	4434978	2376144	2701145	1492412	1095528	1971541
54 Net loss, noncapital assets	290526	9902	18326	*8486	8982	8346	104488	28540	48306	16780	11984	26386
55 Other deductions	215750277	2704199	40250502	25428922	21536974	20937036	40483687	18085151	17296740	9646076	6860648	12520341
56 Total receipts less total deducts	188228531	4115375	29147297	16322464	13629140	14448485	38562853	18017628	20321172	10660781	8220121	14783215
57 Total 1120S corporation net income (less deficit)	209983896	8714566	29646755	16915571	14048954	15571685	42652934	20048374	22954200	12205652	9689630	17535575
58 1120S corporation net income	210361332	8797812	29682302	16915571	14135846	15588231	42690606	20071065	23012042	12227932	9693550	17546375
59 1120S corporation deficit	377436	*83245	*35547	-	*86892	*16546	37672	*22691	57841	22280	3920	10801
60 Net income from a trade or business	187376075	4108643	29146130	16274416	13623386	14410490	38450577	17971309	20225255	10579874	8107391	14478603
Portfolio income (less deficit)												
61 distributed to shareholders:	21307120	4613922	461991	575400	375673	1056815	3896221	1985594	2549078	1504548	1501514	2786366
62 Dividend income	947023	17094	24256	39623	35663	71683	187480	109148	115590	89306	60033	197149
63 Interest income	6755958	88616	182144	224151	272374	413578	1557347	824888	1025571	646521	501226	1019542
64 Royalty income (less loss)	273985	1142	*3483	*21	*16497	*1833	18995	18031	37483	11032	37723	127746
65 Net S-T capital gain (less loss)	750421	1884	-8096	24984	-70930	285603	59436	158769	57794	54385	35147	151444
66 Net L-T capital gain (les loss)	12515835	4504193	212065	286767	118637	277434	2073990	900602	1306383	693240	862023	1280501
67 Other portfolio income (net)	63898	*993	*48139	*-146	*3431	*6683	-1027	-25845	6257	10063	5362	9985
Real estate rental net income												
68 (less deficit)	1057132	-4070	19083	59026	33935	87133	243074	72334	179160	84067	74980	208411
69 Net income	1438545	15891	33494	71630	71685	128159	345115	123857	219563	119638	85975	223537
70 Deficit	381412	19961	14411	*12604	37751	41026	102041	51524	40403	35571	10996	15126
Net income (less deficit) from												
71 other rental activity	243569	-3928	*19551	*6730	15960	17247	63061	19137	707	37163	5746	62195
72 Net income	353003	5677	*19782	*6730	15960	17276	80497	33548	42069	47117	14162	70185
73 Deficit	109435	*9605	*230	-	-	*29	17436	14410	41362	9954	8417	7990
74 Total income tax before credits	243844	23563	*2973	*3563	*891	*1228	36575	11002	29188	27508	39017	68336
75 Built-in gains tax	159698	14992	2472	*3563	*891	*1192	31645	7205	17848	16099	31104	32687
76 Recapture taxes	1249	-	-	-	-	-	-	3	595	436	-	216
77 Excess net passive income tax	3894	-	*32	-	-	*36	*1291	9	385	1272	454	415

Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	44511	329	18310	8627	6674	6208	3577	413	244	69	40	19
2 Total assets	33888328	-	618097	1387350	2367302	4169551	6949816	2839257	3773377	2340714	2737696	6705168
3 Cash	4120315	-	208552	240447	542382	470138	918169	331366	414754	198441	356817	439248
4 Notes and accounts receivable	3676542	-	*5917	107987	149391	372119	795101	421453	598385	374519	342799	508873
5 Less: Allowance for bad debts	15781	-	-	-	-	-	*2219	*4	2259	3822	2678	4799
6 Inventories	1808749	-	*3532	*51099	92651	199448	483309	156070	296972	146709	155294	223665
7 U.S. govt. obligations, total	151803	-	-	-	*-0	-	*32207	*333	61756	29802	17361	10345
8 Tax-exempt securities	192045	-	-	-	-	*55511	*3416	*44497	16500	22245	49876	-
9 Other current assets	1516785	-	*1404	*46118	88783	196785	517119	223495	149852	51870	65933	175426
10 Loans to stockholders	1278890	-	*45087	153412	61344	181500	540783	142840	56231	12333	69399	15960
11 Mortgage and real estate loans	158657	-	-	*35931	*19253	-	*52509	-	18524	32347	93	-
12 Other investments	6120476	-	*31448	*48499	106316	222388	520852	358065	573622	410431	385472	3463383
13 Depreciable assets	24005612	-	938158	1491398	2733446	3677361	4734507	1864377	2696931	1620312	1691864	2557256
14 Less: Accumulated depreciation	15415203	-	706272	1064115	2097777	2492986	2870216	1141062	1678504	893730	924568	1545974
15 Depletable assets	3527552	-	*5069	*146960	*399646	285864	260217	253132	308146	245116	775090	848313
16 Less: Accumulated depletion	2061992	-	*1301	*102396	*340254	*94620	173440	128673	142900	151239	440923	486246
17 Land	3639650	-	*57384	*159736	431060	942468	1135544	245839	265567	166488	117577	117989
18 Intangible assets (Amortizable)	576672	-	39072	*39756	91963	127152	72538	31435	50063	34879	38805	51010
19 Less: Accumulated amortization	258288	-	36545	*2832	18568	93393	41253	6461	18246	11728	20144	9119
20 Other assets	865843	-	*26591	35351	107665	119814	-29326	42555	107986	55741	59630	339837
21 Total liabilities	33888328	-	618097	1387350	2367302	4169551	6949816	2839257	3773377	2340714	2737696	6705168
22 Accounts payable	2209271	-	*6184	*75497	65529	296988	540563	180587	325138	174788	317708	226290
23 Mort, notes, and bonds under 1 yr	3513670	-	88655	327592	263825	744142	897367	222613	374977	246534	182389	165576
24 Other current liabilities	1932404	-	30394	45641	122304	349370	407158	114482	215777	89014	110098	448166
25 Loans from stockholders	1711864	-	98302	*91669	145590	485147	594574	14396	109860	85391	69908	17026
26 Mort, notes, bonds, 1 yr or more	6494981	-	98542	425081	572849	664036	1481318	406918	670523	417424	729414	1028875
27 Other liabilities	1054010	-	*11910	*51344	*8964	*211919	214190	54013	74786	92614	9785	324486
28 Net worth	16972127	-	284109	370525	1188239	1417950	2814646	1846247	2002317	1234950	1318394	4494748
29 Capital stock	2298063	-	183149	256603	455753	531395	608451	120648	65635	40194	8191	28044
30 Additional paid-in capital	3503180	-	103889	170198	267278	524906	950584	327437	477332	114340	204921	362295
31 Retained earnings-unappropriated	11574597	-	-2928	13443	510950	436793	1357378	1409660	1524198	1115634	1107461	4102009
32 Adj. to shareholders equity	25298	-	-	-	-	-	*17428	-	-8923	4180	128	12485
33 Less: Cost of treasury stock	429012	-	-	*69718	*45743	*75144	119195	*11497	55925	39399	2307	10084
34 Total receipts	43932123	274503	2435362	3662663	3543899	6806528	10838631	3265319	4492905	2880350	2414190	3317774
35 Business receipts	40348917	187037	2248440	3328555	3107142	6205777	9800147	3098986	4230806	2760530	2343109	3038388
36 Interest on govt. obligations	37511	-	-	*3	*670	*23826	*959	*2051	2238	2168	3068	2527
37 Net gain, noncapital assets	412601	44401	*45138	*33101	11864	28013	159022	25437	38635	7404	8777	10810
38 Other receipts	3133094	43065	141785	301005	424223	548912	878502	138845	221225	110248	59235	266049
39 Total deductions	38806299	180842	1951451	3232368	2954551	6195454	9796571	2807539	4005699	2613464	2177994	2890367
40 Cost of goods sold	20273340	135118	467354	1414947	1117657	2945301	5099663	1750856	2596075	1692176	1332082	1722110
41 Compensation of officers	923348	1092	96983	112058	114654	159280	232370	58155	71902	31106	26989	18757
42 Salaries and wages	3177660	6098	135870	331567	383345	560587	662725	244440	257183	127581	144588	323676
43 Repairs	833562	3507	81368	99178	81207	165210	204311	43295	68855	19265	28711	38654
44 Bad debts	22947	579	*535	*300	*5814	*43	3666	1792	3281	991	2368	3576
45 Rent paid on business property	1489051	1812	285106	204206	103672	257520	397766	65476	79096	20545	22078	51774
46 Taxes paid	882221	1772	34705	69214	100275	131354	221825	60840	103004	55712	46711	56809
47 Interest paid	818607	4933	29537	47348	69727	132164	194226	59728	77917	47785	68851	86391
48 Amortization	43565	-	*410	*5656	*2622	1189	7726	4076	7221	5519	2424	6722
49 Depreciation	1680232	9215	60646	102032	132949	282695	392096	138703	192805	115880	101466	151744
50 Depletion	121218	-	*3323	-	*1631	*4062	*20931	*4795	31003	24899	6811	23765
51 Advertising	120305	164	3206	17779	11780	10672	32058	8887	6840	4137	1788	22995
52 Pension, prof sh, stock, annuity	110615	202	*1169	*3159	*2709	11695	35629	21085	16008	8023	4856	6080
53 Employee benefit programs	307630	279	*5451	*11542	*9029	15674	68395	8811	30291	28677	16657	112823
54 Net loss, noncapital assets	4563	-	-	-	-	*87	*3394	10	1043	21	9	-
55 Other deductions	7997435	16070	745789	813383	817480	1517920	2219789	336590	463174	431147	371603	264490
56 Total receipts less total deducts	5125824	93661	483912	430295	589348	611074	1042059	457780	487206	266886	236196	427407
57 Total 1120S corporation net income (less deficit)	5882391	111339	487096	469579	690905	643242	1149781	507139	555925	324929	370126	572331
58 1120S corporation net income	5895571	111339	487096	469579	690905	656224	1149781	507139	556122	324929	370126	572331
59 1120S corporation deficit	*13180	-	-	-	-	*12982	-	-	197	-	-	-
60 Net income from a trade or business	5088313	93661	483912	430292	588678	587248	1041100	455728	484968	264718	233128	424880
61 Portfolio income (less deficit) distributed to shareholders:	737992	17408	3207	38278	91000	44576	97998	44198	65911	54995	135789	144632
62 Dividend income	64304	3	*956	*135	3034	4131	10032	4552	6333	5206	4519	25404
63 Interest income	281328	2409	2167	14448	15412	17566	64444	23203	41406	27756	25747	46769
64 Royalty income (less loss)	42406	32	-	-	*16497	*742	*9663	*2575	3914	645	5481	2858
65 Net S-T capital gain (less loss)	7900	-6	-	*667	*-341	*-1552	*3169	*163	-908	3035	-335	4010
66 Net L-T capital gain (les loss)	339111	14971	*84	*23028	56377	23688	10656	13704	14779	18234	100269	63321
67 Other portfolio income (net)	2942	-	-	-	*21	-	*35	-	387	121	108	2270
68 Real estate rental net income (less deficit)	38312	135	*-22	*1008	*240	11123	10570	*7226	4305	1634	-6	2101
69 Net income	46478	137	-	*1008	*240	*11586	16679	*7226	4857	1720	924	2101
70 Deficit	8165	1	*22	-	-	*463	*6109	-	552	87	930	-
71 Net income (less deficit) from other rental activity	17774	135	-	-	*10987	*295	*113	*-13	740	3582	1216	717
72 Net income	18222	135	-	-	*10987	*295	*113	343	825	3589	1216	717
73 Deficit	*448	-	-	-	-	-	-	*356	85	7	-	-
74 Total income tax before credits	6064	-	-	-	*229	*182	*979	*130	1147	917	1501	978
75 Built-in gains tax	5333	-	-	-	*229	*146	*964	*130	1120	301	1463	978
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	*666	-	-	-	-	*36	15	-	1	615	-	-

SECTOR CODE 11
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets: 1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	34070	7	13824	7044	5060	5054	2693	232	111	29	13	5
2 Total assets	17966756	-	461283	1154437	1779824	3383117	5078115	1604687	1720968	996514	800660	987150
3 Cash	2038613	-	125109	182093	295471	366603	501905	176157	136932	92331	83558	78456
4 Notes and accounts receivable	1690343	-	*2282	*52793	83900	166250	400338	261427	299047	135608	85095	203602
5 Less: Allowance for bad debts	3656	-	-	-	-	-	*1167	*4	432	1284	-	770
6 Inventories	1478996	-	*3532	*50072	*75591	193744	472490	150887	237021	101961	76503	117196
7 U.S. govt. obligations, total	*33914	-	-	-	*-0	-	25	-	24454	-	9435	-
8 Tax-exempt securities	*112971	-	-	-	-	*55511	*3416	-	2754	1414	49876	-
9 Other current assets	943887	-	*1404	*44128	83291	150136	373967	95592	72647	34535	9944	78242
10 Loans to stockholders	577456	-	*37843	*138527	*30420	110747	157720	*63261	25593	4518	-	8827
11 Mortgage and real estate loans	156796	-	-	*35931	*19253	-	*52509	-	16736	32347	20	-
12 Other investments	1307367	-	*31448	*44653	98922	210810	333225	141205	166523	117590	140980	22012
13 Depreciable assets	15719337	-	779780	1359908	2065572	3258105	3632199	1152212	1262806	744389	662378	801988
14 Less: Accumulated depreciation	10141505	-	573992	978863	1519306	2194579	2223442	691047	759817	404490	392835	403132
15 Depletable assets	31371	-	*2047	-	-	*21132	*4063	115	4000	14	-	-
16 Less: Accumulated depletion	*2076	-	*900	-	-	-	*1143	10	10	14	-	-
17 Land	3255050	-	*50704	*159466	427509	938898	1085199	209224	197140	98004	50994	37912
18 Intangible assets (Amortizable)	181972	-	*4203	*39733	*31908	14707	20312	*27800	6173	8548	510	28078
19 Less: Accumulated amortization	40430	-	*2509	*2822	*10241	7073	5672	*4174	2020	963	142	4814
20 Other assets	626349	-	*332	28817	97534	98127	272172	22043	31419	32006	24345	19552
21 Total liabilities	17966756	-	461283	1154437	1779824	3383117	5078115	1604687	1720968	996514	800660	987150
22 Accounts payable	1001815	-	*5065	*70055	*51069	111167	314633	110503	125218	56534	96606	60964
23 Mort, notes, and bonds under 1 yr	2532458	-	*85704	299557	156299	594117	692373	112943	267783	177341	106421	39919
24 Other current liabilities	781601	-	16473	45568	49535	133705	177263	80753	87109	32990	42401	115802
25 Loans from stockholders	1214958	-	63796	*89484	*118791	389103	381175	*8204	45623	59881	45176	13725
26 Mort, notes, bonds, 1 yr or more	3818020	-	77457	382265	437788	591782	1121300	294686	338460	177831	159134	237317
27 Other liabilities	570377	-	*11910	*51134	*197	*211918	141379	*53962	6446	11082	-22192	104541
28 Net worth	8047527	-	200877	216373	966147	1351325	2249992	943636	850328	480854	373114	414881
29 Capital stock	1993423	-	76801	241643	440449	493092	563710	116528	35098	21085	1726	3289
30 Additional paid-in capital	1459168	-	94053	92324	105030	438110	364546	62749	201023	48283	29257	23793
31 Retained earnings-unappropriated	4901757	-	30023	-47876	466411	479663	1415097	775081	623566	428596	343397	387799
32 Adj. to shareholders equity	*20104	-	-	-	-	-	*17428	-	2906	-230	-	-
33 Less: Cost of treasury stock	326924	-	-	*69718	*45743	*59540	110789	*10723	12265	16881	1265	-
34 Total receipts	31839503	231832	1896721	3282909	2894623	6190164	8270333	2369290	2455935	1572632	998361	1676704
35 Business receipts	29247754	173256	1816540	2966567	2473279	5614201	7418408	2262271	2389677	1515767	984315	1633473
36 Interest on govt. obligations	31808	-	-	-	-	*23826	*776	*289	512	1122	2811	2472
37 Net gain, noncapital assets	168638	38057	*9713	*24124	9042	13437	53506	12054	2888	2442	504	2870
38 Other receipts	2391303	20518	70468	292218	412303	538700	797643	94676	62857	53301	10730	37889
39 Total deductions	28830325	169859	1558949	3014466	2512077	5680087	7554208	2116260	2291443	1460673	920450	1551853
40 Cost of goods sold	14799303	131215	449264	1354083	1044938	2717651	3975121	1342300	1608450	849639	465906	860735
41 Compensation of officers	677886	719	94337	102509	109221	109973	150521	43574	34725	16369	8462	7476
42 Salaries and wages	2622708	5977	134954	307469	337502	536198	519251	219295	142993	91704	81387	245977
43 Repairs	687669	3454	69701	95600	77238	164677	149264	36683	27706	13115	19751	30481
44 Bad debts	10435	579	-	*300	*5805	-	*912	*189	1144	90	246	1170
45 Rent paid on business property	1241458	1746	274797	186590	89850	241255	314686	26255	38627	16890	11934	38827
46 Taxes paid	540018	1772	28400	56536	70909	113996	129120	35281	39368	24480	18254	21902
47 Interest paid	514632	4884	22737	47117	53942	124225	134456	35248	40678	18064	18386	14893
48 Amortization	22517	-	*410	*5450	*2087	1178	2203	1587	4203	3837	75	1487
49 Depreciation	1062649	5875	55512	90358	107117	244828	251110	75917	77269	51828	39540	63295
50 Depletion	*7254	-	-	-	*645	-	6	*585	396	5621	-	-
51 Advertising	108726	164	2604	16065	11743	9682	30003	8163	4617	3456	1306	20922
52 Pension, prof sh, stock, annuity	70972	202	*1080	*3159	*1665	*9389	24750	17877	6756	3632	1898	564
53 Employee benefit programs	175098	279	*4709	*9995	*9029	13158	42665	*3727	12148	16206	7098	56082
54 Net loss, noncapital assets	4155	-	-	-	-	*87	*3394	10	644	19	2	-
55 Other deductions	6284846	12992	420444	739236	590384	1393789	1826745	269567	251717	345725	246205	188041
56 Total receipts less total deducts	3009178	61972	337772	268442	382546	510077	716125	253030	164492	111959	77911	124851
57 Total 1120S corporation net income (less deficit)	3321537	78928	339136	306983	465073	535225	777789	273933	191849	137593	88571	126456
58 1120S corporation net income	3321701	78928	339136	306983	465073	535225	777789	273933	192013	137593	88571	126456
59 1120S corporation deficit	164	-	-	-	-	-	-	-	164	-	-	-
60 Net income from a trade or business	2977370	61972	337772	268442	382546	486251	715349	252741	163979	110837	75101	122380
Portfolio income (less deficit) distributed to shareholders:												
61 Dividend income	296718	16683	1364	37533	71300	37957	51757	15442	24175	23846	13112	3548
62 Interest income	21568	-	*325	*135	*2305	2337	9552	*1028	1214	2077	2595	1
63 Royalty income (less loss)	122258	1742	1039	13271	6418	13572	34819	12627	17164	9934	10356	1318
64 Net S-T capital gain (less loss)	8866	-	-	-	*6337	*742	*1254	1	418	72	43	-
65 Net L-T capital gain (les loss)	4134	40	-	*1099	*-341	*-42	*2679	*4	199	591	-95	-
66 Other portfolio income (net)	137574	14901	-	*23028	*56582	*21349	3419	*1782	5154	11146	214	-
Real estate rental net income (less deficit)	*2317	-	-	-	-	-	*35	-	28	26	-	2228
67 Net income	33453	137	-	*1008	*240	*10722	10570	*5764	3357	1313	342	-
68 Deficit	40472	137	-	*1008	*240	*11185	16679	*5764	3705	1313	442	-
69 Net income (less deficit) from other rental activity	7020	-	-	-	-	*463	*6109	-	348	-	100	-
70 Net income	13997	135	-	-	*10987	*295	*113	*-14	337	1597	17	529
71 Deficit	14375	135	-	-	*10987	*295	*113	342	359	1597	17	529
72 Total income tax before credits	*378	-	-	-	-	-	-	*356	22	-	-	-
73 Built-in gains tax	2403	-	-	-	-	*182	*979	*10	191	152	491	398
74 Recapture taxes	2226	-	-	-	-	*146	*964	*10	191	26	491	398
75 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-
76	*177	-	-	-	-	*36	15	-	-	126	-	-
77												

SECTOR CODE 21
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	9115	*322	4058	***	1292	1070	***	167	119	37	24	10
2 Total assets	14230421	-	156180	***	495244	734605	***	1141329	1836191	1252492	1694674	5124792
3 Cash	1717506	-	82940	***	194594	84836	***	153161	260602	99925	224607	200710
4 Notes and accounts receivable	1777104	-	*3635	***	*57259	*205869	***	147744	272506	189627	210138	294126
5 Less: Allowance for bad debts	10787	-	-	***	-	-	***	-	1395	2538	1772	4030
6 Inventories	322722	-	-	***	*17060	*5705	***	*5183	57358	44748	74765	106056
7 U.S. govt. obligations, total	103253	-	-	***	-	-	***	*333	33011	29802	7925	-
8 Tax-exempt securities	79074	-	-	***	-	-	***	*44497	13746	20831	-	-
9 Other current assets	509993	-	-	***	*5492	*45841	***	126059	65561	14665	51096	59609
10 Loans to stockholders	310565	-	*7244	***	*28898	*68737	***	*77677	28660	7815	60499	7133
11 Mortgage and real estate loans	370	-	-	***	-	-	***	-	296	-	74	-
12 Other investments	4616868	-	-	***	*7394	*10219	***	197874	322064	292841	243490	3354222
13 Depreciable assets	7069993	-	157922	***	552306	374624	***	647069	1335452	842476	847620	1395101
14 Less: Accumulated depreciation	4709854	-	131952	***	489010	263176	***	440763	876117	481355	458672	1015127
15 Depletable assets	3404862	-	*3021	***	*399646	*264732	***	253017	304146	245102	767235	764849
16 Less: Accumulated depletion	2014460	-	*401	***	*340254	*94620	***	128663	142890	151225	437326	444388
17 Land	360157	-	*6680	***	-	*3193	***	36290	63406	64056	63314	79354
18 Intangible assets (Amortizable)	339320	-	*34869	***	*60054	*112445	***	*3635	38290	22322	13300	14725
19 Less: Accumulated amortization	194677	-	*34036	***	*8327	*86320	***	*2286	14069	10550	4404	4161
20 Other assets	548412	-	*26256	***	*10131	*2518	***	*20502	75564	23951	32784	316614
21 Total liabilities	14230421	-	156180	***	495244	734605	***	1141329	1836191	1252492	1694674	5124792
22 Accounts payable	1062307	-	*634	***	*12587	185821	***	69247	173278	80404	157388	153866
23 Mort, notes, and bonds under 1 yr	928809	-	-	***	*104886	*149753	***	*97796	102504	63065	64394	115291
24 Other current liabilities	1055993	-	*13920	***	*41983	*212591	***	33233	116698	54773	59249	311008
25 Loans from stockholders	482822	-	*34506	***	*26800	*96044	***	*6192	63989	25510	24733	771
26 Mort, notes, bonds, 1 yr or more	2145580	-	*21085	***	*115990	*51296	***	*61508	290728	227229	486009	631952
27 Other liabilities	392052	-	-	***	*-0	*1	***	*51	52140	81532	29931	191148
28 Net worth	8162858	-	86034	***	192997	39099	***	873303	1036853	719980	872970	3720756
29 Capital stock	263003	-	102132	***	*15000	38261	***	4040	25105	19067	6464	24053
30 Additional paid-in capital	1672751	-	*8589	***	*126714	*86796	***	257548	270949	65565	162542	89580
31 Retained earnings-unappropriated	6322233	-	*-24686	***	51283	-70353	***	612489	796188	653457	704878	3604723
32 Adj. to shareholders equity	5194	-	-	***	-	-	***	-	-11829	4410	128	12485
33 Less: Cost of treasury stock	100323	-	-	***	-	*15604	***	*774	43561	22518	1042	10084
34 Total receipts	10446804	*42671	507405	***	510534	559315	***	860863	1695009	1113741	988664	1491311
35 Business receipts	9563015	13780	*430098	***	492143	534527	***	804444	1529289	1051207	932947	1264853
36 Interest on govt. obligations	5364	-	-	***	*670	-	***	*1763	1438	1046	258	15
37 Net gain, noncapital assets	208340	6344	*6218	***	*2822	*14576	***	*13371	35584	4962	7972	7937
38 Other receipts	670084	*22547	*71090	***	*14899	10212	***	41285	128699	56527	47487	218506
39 Total deductions	8590789	10982	390316	***	345571	467480	***	662306	1406508	973733	835785	1235918
40 Cost of goods sold	4486365	3902	*18091	***	*62356	*201086	***	390718	717129	674730	492214	814390
41 Compensation of officers	239087	374	*2522	***	*5434	*49307	***	14291	35213	14539	18302	11115
42 Salaries and wages	479435	121	*754	***	*25714	*24389	***	24533	106517	31193	52992	65718
43 Repairs	138255	53	*11666	***	*3624	*533	***	*6612	39806	6075	5876	7253
44 Bad debts	11413	-	*535	***	8	*43	***	*1600	1850	901	1547	2231
45 Rent paid on business property	210119	66	*10198	***	*950	*13086	***	39153	39784	3493	9078	12366
46 Taxes paid	322043	1	6305	***	26907	15866	***	25468	60385	30138	26158	31622
47 Interest paid	255434	49	*6504	***	*13052	*7110	***	21215	33841	28526	42454	57708
48 Amortization	16550	-	-	***	-	*11	***	*2486	2670	1467	1946	3754
49 Depreciation	557699	3340	*5084	***	18878	36192	***	56677	109970	63866	51733	81022
50 Depletion	112863	-	*3323	***	*985	*4062	***	*4209	30607	19278	6811	22664
51 Advertising	10818	-	*601	***	*37	*990	***	*692	1962	658	315	2072
52 Pension, prof sh, stock, annuity	34805	-	-	***	*1043	*2042	***	*3152	8747	4391	2782	4364
53 Employee benefit programs	124462	-	*717	***	-	*2516	***	*5053	17192	12264	9250	53268
54 Net loss, noncapital assets	408	-	-	***	-	-	***	-	398	2	8	-
55 Other deductions	1591033	3077	324016	***	186584	110246	***	66447	200437	82213	114319	66372
56 Total receipts less total deducts	1856014	*31689	117089	***	164963	91835	***	198557	288500	140008	152879	255393
57 Total 1120S corporation net income (less deficit)	2276094	*32412	118924	***	182752	95565	***	226761	326631	172009	274668	394666
58 1120S corporation net income	2289110	*32412	118924	***	182752	108547	***	226761	326664	172009	274668	394666
59 1120S corporation deficit	*13016	-	-	***	-	*12982	***	-	34	-	-	-
60 Net income from a trade or business	1850650	*31689	117089	***	164293	91835	***	196794	287063	138963	152622	255378
Portfolio income (less deficit)												
61 distributed to shareholders:	416333	725	*1834	***	18459	3329	***	28505	38281	30741	120680	136999
62 Dividend income	41873	3	*631	***	*729	*1794	***	*3521	4635	3128	1667	25359
63 Interest income	138110	667	*1120	***	*7754	3395	***	10328	21661	17414	13701	41400
64 Royalty income (less loss)	33526	32	-	***	*10160	*-0	***	*2574	3496	573	5423	2858
65 Net S-T capital gain (less loss)	3773	-47	-	***	-	*-1510	***	*159	-1107	2444	-243	4019
66 Net L-T capital gain (les loss)	198425	70	*84	***	*-205	*-351	***	*11922	9237	7087	100024	63321
67 Other portfolio income (net)	625	-	-	***	*21	-	***	-	360	95	108	42
Real estate rental net income												
68 (less deficit)	5342	-1	-	***	-	*401	***	*1462	893	321	167	2101
69 Net income	5725	-	-	***	-	*401	***	*1462	1097	407	258	2101
70 Deficit	383	1	-	***	-	-	***	-	204	87	91	-
Net income (less deficit) from												
71 other rental activity	3768	-	-	***	-	-	***	1	395	1985	1199	188
72 Net income	3838	-	-	***	-	-	***	1	458	1992	1199	188
73 Deficit	70	-	-	***	-	-	***	-	63	7	-	-
74 Total income tax before credits	3617	-	-	***	*229	-	***	119	913	765	1009	581
75 Built-in gains tax	3088	-	-	***	*229	-	***	119	911	276	972	581
76 Recapture taxes	-	-	-	***	-	-	***	-	-	-	-	-
77 Excess net passive income tax	490	-	-	***	-	-	***	-	1	489	-	-

SECTOR CODE 22
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	1325	-	*429	***	*322	*85	***	*14	15	3	3	4
2 Total assets	1691151	-	*634	***	*92233	*51829	***	*93241	216218	91707	242362	593226
3 Cash	364196	-	*503	***	*52317	*18699	***	*2049	17220	6185	48652	160082
4 Notes and accounts receivable	209095	-	-	***	*8232	-	***	*12281	26831	49283	47566	11145
5 Less: Allowance for bad debts	1338	-	-	***	-	-	***	-	432	-	906	-
6 Inventories	7031	-	-	***	-	-	***	-	2592	-	4026	413
7 U.S. govt. obligations, total	14636	-	-	***	-	-	***	-	4291	-	-	10345
8 Tax-exempt securities	-	-	-	***	-	-	***	-	-	-	-	-
9 Other current assets	62906	-	-	***	-	*808	***	*1844	11643	2670	4893	37576
10 Loans to stockholders	390869	-	-	***	*2026	*2016	***	*1903	1978	-	8900	-
11 Mortgage and real estate loans	1491	-	-	***	-	-	***	-	1491	-	-	-
12 Other investments	196241	-	-	***	-	*1359	***	*18987	85035	-	1003	87149
13 Depreciable assets	1216282	-	*456	***	*115569	*44632	***	*65095	98673	33448	181866	360167
14 Less: Accumulated depreciation	563844	-	*328	***	*89461	*35231	***	*9253	42569	7885	73060	127715
15 Depletable assets	91319	-	-	***	-	-	***	-	-	-	7855	83464
16 Less: Accumulated depletion	45455	-	-	***	-	-	***	-	-	-	3598	41858
17 Land	24443	-	-	***	*3551	*377	***	324	5020	4428	3269	723
18 Intangible assets (Amortizable)	55380	-	-	***	-	-	***	-	5600	4009	24995	8207
19 Less: Accumulated amortization	23181	-	-	***	-	-	***	-	2157	215	15597	144
20 Other assets	-308918	-	*3	***	-	*19169	***	*10	1003	-217	2500	3671
21 Total liabilities	1691151	-	*634	***	*92233	*51829	***	*93241	216218	91707	242362	593226
22 Accounts payable	145148	-	*485	***	*1873	-	***	838	26641	37849	63713	11459
23 Mort, notes, and bonds under 1 yr	52403	-	*2951	***	*2640	*272	***	*11874	4690	6128	11573	10366
24 Other current liabilities	94811	-	-	***	*30786	*3074	***	*496	11969	1250	8448	21356
25 Loans from stockholders	*14084	-	-	***	-	-	***	-	247	-	-	2531
26 Mort, notes, bonds, 1 yr or more	531381	-	-	***	*19071	*20957	***	*50725	41335	12364	84272	159606
27 Other liabilities	91582	-	*-0	***	*8767	-	***	-	16200	-	2046	28797
28 Net worth	761742	-	*-2802	***	*29095	*27525	***	*29308	115136	34116	72310	359111
29 Capital stock	41638	-	*4216	***	*304	*42	***	*80	5431	42	1	702
30 Additional paid-in capital	371262	-	*1247	***	*35535	-	***	*7139	5360	492	13122	248923
31 Retained earnings-unappropriated	350607	-	*-8265	***	*-6743	*27483	***	*22089	104444	33582	59187	109486
32 Adj. to shareholders equity	-	-	-	***	-	-	***	-	-	-	-	-
33 Less: Cost of treasury stock	*1764	-	-	***	-	-	***	-	98	-	-	-
34 Total receipts	1645816	-	*31236	***	*138741	*57049	***	*35166	341961	193977	427165	149759
35 Business receipts	1538147	-	*1802	***	*141720	*57049	***	*32271	311840	193556	425847	140063
36 Interest on govt. obligations	339	-	-	***	-	-	***	-	288	-	-	40
37 Net gain, noncapital assets	35623	-	*29208	***	-	-	***	12	163	-	301	2
38 Other receipts	71707	-	*227	***	*-2979	-	***	*2884	29670	421	1018	9654
39 Total deductions	1385184	-	*2186	***	*96903	*47887	***	*28973	307747	179058	421760	102596
40 Cost of goods sold	987672	-	-	***	*10363	*26563	***	17838	270496	167806	373963	46986
41 Compensation of officers	6376	-	*125	***	-	-	***	290	1965	199	225	165
42 Salaries and wages	75518	-	*162	***	*20129	-	***	612	7674	4683	10209	11981
43 Repairs	7638	-	*1	***	*345	-	***	-	1344	76	3084	921
44 Bad debts	1098	-	-	***	-	-	***	3	287	-0	576	174
45 Rent paid on business property	37474	-	*111	***	*12872	*3179	***	68	685	163	1066	581
46 Taxes paid	20160	-	-	***	*2459	*1491	***	*92	3250	1094	2299	3286
47 Interest paid	48541	-	*295	***	*2733	*829	***	*3264	3398	1195	8010	13789
48 Amortization	4499	-	-	***	*535	-	***	*3	348	216	403	1481
49 Depreciation	59884	-	*50	***	*6955	*1676	***	*6109	5567	187	10194	7426
50 Depletion	1101	-	-	***	-	-	***	-	-	-	-	1101
51 Advertising	761	-	-	***	-	-	***	32	261	23	167	1
52 Pension, prof sh, stock, annuity	4838	-	*88	***	-	*264	***	56	505	-	176	1153
53 Employee benefit programs	8070	-	*25	***	-	-	***	31	950	207	309	3474
54 Net loss, noncapital assets	-	-	-	***	-	-	***	-	-	-	-	-
55 Other deductions	121555	-	*1329	***	*40512	*13884	***	*576	11020	3209	11079	10077
56 Total receipts less total deducts	260632	-	*29051	***	*41839	*9162	***	*6194	34214	14919	5405	47163
57 Total 1120S corporation net income (less deficit)	284760	-	*29036	***	*43080	*12452	***	*6444	37445	15327	6887	51208
58 1120S corporation net income	284760	-	*29036	***	*43080	*12452	***	*6444	37445	15327	6887	51208
59 1120S corporation deficit	-	-	-	***	-	-	***	-	-	-	-	-
60 Net income from a trade or business	260293	-	*29051	***	*41839	*9162	***	*6194	33926	14919	5405	47123
61 Portfolio income (less deficit) distributed to shareholders:	24941	-	*8	***	*1241	*3290	***	*251	3455	408	1997	4085
62 Dividend income	862	-	-	***	-	-	***	*3	484	-	257	44
63 Interest income	20960	-	*8	***	*1241	*599	***	*248	2582	408	1691	4051
64 Royalty income (less loss)	14	-	-	***	-	-	***	-	-	-	14	-
65 Net S-T capital gain (less loss)	-7	-	-	***	-	-	***	-	-	-	3	-10
66 Net L-T capital gain (les loss)	*3111	-	-	***	-	*2690	***	-	389	-	32	-
67 Other portfolio income (net)	-	-	-	***	-	-	***	-	-	-	-	-
68 Real estate rental net income (less deficit)	*-482	-	*-22	***	-	-	***	-	55	-	-515	-
69 Net income	280	-	-	***	-	-	***	-	55	-	225	-
70 Deficit	*762	-	*22	***	-	-	***	-	-	-	740	-
71 Net income (less deficit) from other rental activity	8	-	-	***	-	-	***	-	8	-	-	-
72 Net income	8	-	-	***	-	-	***	-	8	-	-	-
73 Deficit	-	-	-	***	-	-	***	-	-	-	-	-
74 Total income tax before credits	44	-	-	***	-	-	***	1	43	-	-	-
75 Built-in gains tax	19	-	-	***	-	-	***	1	17	-	-	-
76 Recapture taxes	-	-	-	***	-	-	***	-	-	-	-	-
77 Excess net passive income tax	-	-	-	***	-	-	***	-	-	-	-	-

DIVISION 20
RETURNS WITH NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	332813	10951	175112	45503	30756	24160	33885	6678	3958	1136	439	236
2 Total assets	346920524	-	5534641	7550590	11024858	16912818	75396396	46134695	59762469	39016753	30200643	55386661
3 Cash	40006613	-	1631415	1420063	2146185	2672765	10521819	4997694	6308356	3582182	2646325	4079808
4 Notes and accounts receivable	95042265	-	594315	1399823	2327244	4873123	21581657	14891889	18064516	11180364	7797985	12331349
5 Less: Allowance for bad debts	1029942	-	*3033	*3126	*9337	13482	173508	133091	174602	145622	119542	254600
6 Inventories	63553591	-	320227	814954	1782859	3175502	14006458	9071925	11916652	8051439	5815005	8598570
7 U.S. govt. obligations, total	1376696	-	-	-	-	-	144066	68955	267346	301462	215617	379250
8 Tax-exempt securities	1195511	-	*117	-	-	*866	206941	171214	188427	204976	174095	248874
9 Other current assets	22360546	-	202141	173862	723727	966399	6317690	2939516	3959853	2562254	1602798	2912305
10 Loans to stockholders	4435953	-	440659	424003	555788	469251	943367	468528	419192	255853	172653	286661
11 Mortgage and real estate loans	1385400	-	*1766	*121290	*5726	130354	280452	180412	100144	111430	169940	283887
12 Other investments	25313628	-	87250	260122	424387	356833	3366949	2285931	3404118	2804671	2705227	9618141
13 Depreciable assets	183275380	-	7768740	6691372	7142041	9859622	39255126	23056816	30872025	19294944	15604645	23730048
14 Less: Accumulated depreciation	108595224	-	5702602	4331564	4659042	6280171	24397093	13904439	18053276	10879741	8358968	12028329
15 Depletable assets	691208	-	*4919	*324	*4114	-	*3813	*42852	84667	63405	87431	399682
16 Less: Accumulated depletion	65103	-	*824	-	*4114	-	*3272	*9068	25977	6116	5610	10124
17 Land	7349150	-	14797	286184	286093	418469	1750419	1036069	1076660	691856	669202	1119399
18 Intangible assets (Amortizable)	5381563	-	183832	209631	184428	156241	830215	545379	705524	599156	558753	1408402
19 Less: Accumulated amortization	1662779	-	99853	66308	54838	63419	288000	202387	228760	179943	147080	332191
20 Other assets	6906070	-	90775	149959	169597	190465	1049296	626499	877603	524182	612166	2615528
21 Total liabilities	346920524	-	5534641	7550590	11024858	16912818	75396396	46134695	59762469	39016753	30200643	55386661
22 Accounts payable	55098017	-	495504	901645	1445316	2981697	11399219	8022321	10100924	6435237	4816749	8499406
23 Mort, notes, and bonds under 1 yr	33616844	-	600404	807202	1438705	1948395	8414925	4932562	6161153	3751281	2641746	2920473
24 Other current liabilities	37029660	-	561646	654285	772286	1630227	8063368	4688252	6778749	4153922	3108729	6618196
25 Loans from stockholders	11942201	-	1121027	502692	964335	973777	3515646	1372924	1375792	872561	274776	968672
26 Mort, notes, bonds, 1 yr or more	50235256	-	1437591	1561275	1737173	2582505	10376915	5805778	7606676	5388837	4517743	9220764
27 Other liabilities	7480620	-	58606	143891	-12553	242200	1485261	869672	881672	715292	819434	2277146
28 Net worth	151517926	-	1259865	2979600	4679597	6554017	32141062	20443187	26857504	17699624	14021466	24882005
29 Capital stock	7550426	-	669731	686695	570610	521488	2019597	886773	879705	420904	279968	614956
30 Additional paid-in capital	13301395	-	690855	771878	570116	711400	2296322	1580298	1774105	1273340	1110973	2522107
31 Retained earnings-unappropriated	136557203	-	163816	1922510	3681207	5586799	29085927	18676487	25301415	16565545	13317067	22256430
32 Adj. to shareholders equity	282387	-	*-63526	*37299	*9676	*22308	82315	-3475	4462	4874	-21154	209609
33 Less: Cost of treasury stock	6173485	-	201012	438782	152013	287977	1343100	696896	1102182	565039	665388	721096
34 Total receipts	815382625	9868534	53794266	33152794	39919085	52595361	184851922	103664402	126940981	76224972	54590702	79779606
35 Business receipts	807524877	9203148	53514228	32842943	39734558	52291757	183316254	102763316	126071757	75554196	53973632	78259088
36 Interest on govt. obligations	209129	2083	-	-0	-	*3878	52398	15510	36742	25759	27048	45712
37 Net gain, noncapital assets	1460439	377431	92112	68842	38697	110152	274239	160965	107131	98492	61296	71082
38 Other receipts	6188180	285871	187926	241009	145831	189574	1209031	724611	725351	546526	528726	1403724
39 Total deductions	755129391	8523984	49086711	30118411	36625775	49061375	171112091	96272280	118308415	71191391	50621455	74207502
40 Cost of goods sold	570223343	6714689	28919255	18570238	25270210	34007977	129440256	75991908	95142991	57033076	40412223	58720519
41 Compensation of officers	25199880	128866	4182097	1787259	1871661	2252148	6790322	2871081	2709996	1309395	683563	613492
42 Salaries and wages	47938954	534096	4136064	2696399	2776042	3965171	10691677	5371784	6486199	3952978	2896427	4432117
43 Repairs	3323017	26354	339287	244049	217827	300960	788497	349034	355689	221158	156782	323378
44 Bad debts	1126915	23123	61502	30029	66206	104771	311172	131430	148078	88599	51765	110239
45 Rent paid on business property	10555773	68148	1230425	774008	906346	1126290	2567326	1038745	1170835	699334	409005	565310
46 Taxes paid	14711337	129347	1363848	875820	920673	1161972	3607773	1754374	2006973	1135070	764108	991378
47 Interest paid	6212883	59497	243902	248844	262138	417941	1368458	774285	985030	636717	487006	729067
48 Amortization	491166	2415	11553	20195	13392	21412	94020	50217	75593	46214	44228	111927
49 Depreciation	15011046	113632	621157	589848	618880	919415	3301466	1929849	2443279	1521222	1254420	1697878
50 Depletion	65209	*397	*105	-	-	-	*2011	*5676	16790	7726	25398	7106
51 Advertising	5050821	54913	255933	173950	205302	294410	792385	449116	684744	595782	585491	958794
52 Pension, prof sh, stock, annuity	3246417	15435	115887	120467	131550	177986	853177	410554	469984	302107	240179	409091
53 Employee benefit programs	7719813	42727	446723	310495	231765	455364	1858448	1028360	1261109	760983	537994	785845
54 Net loss, noncapital assets	101910	*1263	*3625	*7236	*1563	*189	37310	4238	27756	7692	3363	7676
55 Other deductions	44150907	609081	7155350	3669574	3132219	3855369	8607795	4111628	4323368	2873337	2069503	3743684
56 Total receipts less total deducts	60253234	1344549	4707555	3034383	3293310	3533986	13739830	7392122	8632565	5033581	3969247	5572104
57 Total 1120S corporation net income (less deficit)	66598851	2798187	4778330	3163904	3354309	3629357	15103477	7891974	9531275	5562747	4396477	6388815
58 1120S corporation net income	66616628	2799834	4778330	3163904	3354309	3629357	15103750	7892378	9532860	5565560	4396833	6399514
59 1120S corporation deficit	17777	1647	-	-	-	-	*272	*404	1586	2813	356	10699
60 Net income from a trade or business	60044104	1342467	4707555	3034383	3293310	3530108	13687433	7376612	8595823	5007822	3942199	5526392
Portfolio income (less deficit)												
61 distributed to shareholders:	6321717	1454572	59698	117768	60308	100418	1384943	476566	896614	537326	433347	800156
62 Dividend income	275250	9474	*1181	3819	4032	10970	51021	36586	38463	32375	22019	65309
63 Interest income	2119348	22691	19228	35356	52131	84633	478912	276307	368226	246807	195531	339526
64 Royalty income (less loss)	67760	671	287	-	-	*290	*2377	*3720	16934	8458	9823	25201
65 Net S-T capital gain (less loss)	68559	847	*-432	*-5115	*1212	*4648	9368	9381	14800	11912	5978	15960
66 Net L-T capital gain (les loss)	3788098	1420888	*42108	*83657	*2933	-163	844633	150425	457414	236215	199311	350678
67 Other portfolio income (net)	2703	-	-2674	*52	-	*39	*-1368	149	778	1560	684	3483
Real estate rental net income												
68 (less deficit)	180205	1016	*-1229	*11521	*-121	-6419	25617	23829	32466	16818	21373	55335
69 Net income	252754	3130	*1197	*12727	*2292	4126	42327	35524	40835	23306	26272	61019
70 Deficit	72549	*2114	*2425	*1206	*2414	*10545	16710	11694	8369	6488	4899	5684
Net income (less deficit) from												
71 other rental activity	52824	*132	*12305	*232	*812	*5249	5485	14967	6371	781	-441	6932
72 Net income	61890	*132	*12305	*232	*812	*5249	5485	15399	7932	5962	589	7793
73 Deficit	9066	-	-	-	-	-	-	*432	1561	5181	1030	861
74 Total income tax before credits	104926	7055	2472	-	-	-	15452	3670	10211	9041	23647	33377
75 Built-in gains tax	67108	6427	2472	-	-	-	14228	3115	6189	4249	20877	9550
76 Recapture taxes	842	-	-	-	-	-	-	3	365	436	-	39
77 Excess net passive income tax	*861	-	-	-	-	-	*370	9	68	-	-	415

SECTOR CODE 23
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	234699	8255	136473	32823	19700	14511	18119	2765	1474	375	145	59
2 Total assets	146050652	-	4271978	5361331	7048729	10052561	38901252	19148468	21971768	13075477	10145758	16073329
3 Cash	20698644	-	1321476	1101504	1342869	1563990	5640054	2386060	2810274	1637220	1106454	1788744
4 Notes and accounts receivable	44670597	-	427432	883473	1348682	2604720	11180896	7158114	8201389	4854862	3272137	4738894
5 Less: Allowance for bad debts	243900	-	*2460	*2259	*5463	*7983	68758	23345	28881	26810	9859	68082
6 Inventories	21381084	-	155061	460785	1045307	2025363	6318237	2989139	3069981	1910730	1590709	1815773
7 U.S. govt. obligations, total	437729	-	-	-	-	-	*111555	*30666	84314	125581	33381	52231
8 Tax-exempt securities	464614	-	*117	-	-	-	55172	*116797	85301	85692	32590	88945
9 Other current assets	15660339	-	198157	136066	685726	796106	5284454	2295007	2668342	1478517	908752	1209210
10 Loans to stockholders	2696100	-	384826	371578	455278	316278	494404	250276	172200	68672	88868	93720
11 Mortgage and real estate loans	1158302	-	*1766	*121290	*5726	81884	244481	136614	71453	68285	161886	264917
12 Other investments	9687992	-	87074	197817	270530	206786	1854839	945008	1362037	994627	836327	2932946
13 Depreciable assets	54130436	-	5917028	4582239	4226580	4866526	13577797	4779513	6301011	3286934	3113884	3478922
14 Less: Accumulated depreciation	32363787	-	4351443	2914037	2669543	2908853	7895256	2879490	3735571	1845393	1675220	1488981
15 Depletable assets	137806	-	*4919	*324	*4114	-	*519	*32445	20698	14275	16068	44443
16 Less: Accumulated depletion	32821	-	*824	-	*4114	-	*104	*8624	6808	2786	2331	7229
17 Land	4416334	-	*9142	262483	220298	335303	1327282	608561	484951	284420	322688	561206
18 Intangible assets (Amortizable)	764983	-	74831	52225	40799	45373	169657	42959	59493	38426	101907	139314
19 Less: Accumulated amortization	207519	-	29618	17570	9939	22457	48412	15864	18343	12688	12645	19982
20 Other assets	2593720	-	74491	125415	91878	149525	654434	304632	369930	114913	260163	448340
21 Total liabilities	146050652	-	4271978	5361331	7048729	10052561	38901252	19148468	21971768	13075477	10145758	16073329
22 Accounts payable	30202700	-	325743	537436	961247	1645987	6597136	4416233	5293032	3440315	2604429	4381141
23 Mort, notes, and bonds under 1 yr	16490576	-	461850	488946	1169379	1343346	5086967	2399619	2371161	1228670	1020498	920140
24 Other current liabilities	20557895	-	473345	472484	570633	1229804	5336858	2473379	3648414	1947460	1427240	2978278
25 Loans from stockholders	5455348	-	788406	309408	567504	436443	1899166	329084	541415	321289	56934	205698
26 Mort, notes, bonds, 1 yr or more	19376078	-	1099512	1216154	1087441	1487717	4963457	1953391	2242916	1375556	1476039	2473895
27 Other liabilities	2847510	-	32496	112468	-65022	128074	832336	504824	379964	279177	290208	352985
28 Net worth	51120544	-	1090627	2224435	2757546	3781191	14185331	7071937	7494865	4483010	3270410	4761191
29 Capital stock	2964479	-	417681	530056	287621	294131	834321	161942	222280	79457	64693	72296
30 Additional paid-in capital	6247613	-	564831	535420	409159	438285	1311052	752943	606386	431753	385538	812246
31 Retained earnings-unappropriated	43587862	-	363139	1508089	2130749	3149841	12343280	6252665	6862098	4106908	2919194	3951898
32 Adj. to shareholders equity	127676	-	*-66275	*37509	*11599	*4665	80832	13184	35232	14378	-21413	17966
33 Less: Cost of treasury stock	1807085	-	188750	*386638	*81582	105731	384154	108797	231130	149485	77602	93215
34 Total receipts	397949248	5658833	45155603	25010018	27730772	30878076	94042104	44232952	49465255	28015943	20818309	26941385
35 Business receipts	394167559	5394529	44907951	24769476	27600839	30714918	93300618	43784938	49126292	27744135	20515203	26308660
36 Interest on govt. obligations	91114	45	-	-0	-	*523	40214	6669	13389	7772	8616	13887
37 Net gain, noncapital assets	580434	35551	82831	43671	37072	32376	115594	110133	38300	26366	37417	21124
38 Other receipts	3110141	228708	164821	196871	92860	130259	585678	331213	287275	237670	257073	597714
39 Total deductions	372260451	5074468	41420267	22664764	25635589	29009041	87877030	41596892	46924973	26593549	19788075	25675803
40 Cost of goods sold	295164477	4307351	25398183	14259337	18497164	21368386	71070128	35673619	41014159	23240713	17662906	22672529
41 Compensation of officers	12033081	48632	3298576	1231218	1064530	1080728	2706521	929141	886392	395145	208186	184012
42 Salaries and wages	18058620	214055	3195930	2071340	1691274	1903672	3939054	1333110	1385200	861463	575014	888507
43 Repairs	1454153	12168	263522	174283	123433	176997	339155	105003	110702	55933	39619	53338
44 Bad debts	448449	16372	53535	21984	42825	66270	118060	41957	36654	16643	9022	25126
45 Rent paid on business property	5199664	31820	847261	397420	458928	591385	1208527	433440	523959	336025	180583	190316
46 Taxes paid	6380753	52153	1066837	621434	577909	665340	1634122	567013	592840	300427	147049	155628
47 Interest paid	2202591	21662	191195	175017	170372	234937	557991	213973	223162	134193	129847	150242
48 Amortization	118765	900	6852	5194	2589	11504	20204	6196	13714	4562	8008	39041
49 Depreciation	5095621	27550	491338	419970	412762	515141	1320701	473421	586734	320776	269431	257799
50 Depletion	24254	*397	*105	-	-	-	*1841	*5584	3908	3777	2648	5994
51 Advertising	1098139	15474	194311	99518	122753	178001	205540	66061	77956	53775	35405	49345
52 Pension, prof sh, stock, annuity	1226165	1556	104448	106788	65171	86177	384408	121009	129778	79062	49256	98512
53 Employee benefit programs	3133498	10817	401254	227647	157497	277356	858121	390071	396083	206046	100452	108154
54 Net loss, noncapital assets	39559	*136	*3625	*7236	*1563	*140	3328	2137	19170	1023	550	650
55 Other deductions	20582663	313425	5903296	2846379	2246818	1853005	3509328	1235157	924561	583983	370102	796609
56 Total receipts less total deducts	25688797	584365	3735336	2345254	2095182	1869035	6165074	2636061	2540281	1422393	1030234	1265582
57 Total 1120S corporation net income (less deficit)	27702634	680094	3756227	2401498	2133904	1936893	6774595	2908686	2796051	1601799	1208957	1503931
58 1120S corporation net income	27706965	681741	3756227	2401498	2133904	1936893	6774867	2908686	2796552	1603354	1209313	1503931
59 1120S corporation deficit	4331	1647	-	-	-	-	*272	-	501	1555	356	-
60 Net income from a trade or business	25597683	584320	3735336	2345253	2095182	1868512	6124860	2629392	2526893	1414622	1021618	1251695
Portfolio income (less deficit)												
61 distributed to shareholders:	2011489	97681	21280	51515	38782	67185	636295	261400	257571	184982	180496	214303
62 Dividend income	106898	4960	*1181	3284	1313	7036	27816	15226	14815	12129	4422	14716
63 Interest income	991019	6823	16700	29012	34910	51648	265531	131506	159901	100429	77117	117442
64 Royalty income (less loss)	4405	63	-	-	-	-	851	*144	114	170	34	3029
65 Net S-T capital gain (less loss)	36826	*115	*-437	*-5115	*1714	*5717	5161	4605	9516	2077	3369	10104
66 Net L-T capital gain (les loss)	871967	85720	*6509	*24283	*846	*2745	338302	109892	73028	69602	95468	65573
67 Other portfolio income (net)	374	-	-2674	*52	-	*39	*-1368	26	197	575	87	3439
Real estate rental net income												
68 (less deficit)	76088	*-2040	*-1229	*4498	*-121	-4053	10033	12225	9845	2077	7069	37783
69 Net income	131159	65	*1197	*5704	*2292	*2637	24695	18028	16326	7274	10761	42179
70 Deficit	55071	*2105	*2425	*1206	*2414	*6690	14662	5802	6481	5197	3692	4396
Net income (less deficit) from												
71 other rental activity	17374	*132	*840	*232	60	*5249	3407	*5669	1742	118	-226	149
72 Net income	19744	*132	*840	*232	60	*5249	3407	*5960	2140	945	101	678
73 Deficit	2371	-	-	-	-	-	-	*291	397	826	327	529
74 Total income tax before credits	21538	*2796	-	-	-	-	5617	1188	2185	2106	3036	4609
75 Built-in gains tax	18712	*2762	-	-	-	-	5537	1172	1776	1952	2660	2854
76 Recapture taxes	65	-	-	-	-	-	-	3	23	-	-	39
77 Excess net passive income tax	44	-	-	-	-	-	-	9	36	-	-	-

Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 31
RETURNS WITH NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	98114	2696	38639	12680	11055	9649	15766	3913	2484	761	294	177
2 Total assets	200869872	-	1262664	2189258	3976130	6860257	36495143	26986227	37790701	25941276	20054885	39313332
3 Cash	19307969	-	309939	318560	803317	1108775	4881765	2611635	3498083	1944961	1539871	2291065
4 Notes and accounts receivable	50371668	-	166883	516350	978562	2268403	10400761	7733775	9863128	6325502	4525849	7592455
5 Less: Allowance for bad debts	786042	-	*573	*867	*3874	*5500	104750	109746	145721	118812	109682	186518
6 Inventories	42172507	-	165165	354168	737553	1150139	7688221	6082787	8846671	6140709	4224297	6782798
7 U.S. govt. obligations, total	938968	-	-	-	-	-	*32511	38288	183032	175882	182236	327018
8 Tax-exempt securities	730898	-	-	-	-	*866	151768	54418	103127	119285	141505	159929
9 Other current assets	6700207	-	3984	37796	38000	170292	1033236	644508	1291511	1083738	694046	1703095
10 Loans to stockholders	1739853	-	55834	52425	100510	152972	448963	218251	246992	187180	83785	192941
11 Mortgage and real estate loans	227097	-	-	-	-	*48470	*35971	43798	28690	43145	8054	18969
12 Other investments	15625636	-	*176	*62305	153856	150047	1512110	1340923	2042081	1810044	1868899	6685195
13 Depreciable assets	129144944	-	1851711	2109133	2915461	4993096	25677329	18277303	24571014	16008010	12490761	20251126
14 Less: Accumulated depreciation	76231437	-	1351160	1417527	1989499	3371317	16501837	11024949	14317705	9034349	6683748	10539348
15 Depletable assets	553402	-	-	-	-	-	*3294	*10407	63970	49130	71363	355239
16 Less: Accumulated depletion	32282	-	-	-	-	-	*3168	444	19168	3329	3279	2894
17 Land	2932816	-	*5656	*23701	65795	83166	423136	427508	591710	407436	346514	558193
18 Intangible assets (Amortizable)	4616580	-	109002	157407	143629	110868	660559	502420	646031	560730	456847	1269088
19 Less: Accumulated amortization	1455260	-	70236	48738	44899	40962	239589	186522	210417	167255	134435	312208
20 Other assets	4312350	-	16284	24545	77719	40940	394862	321868	507673	409269	352003	2167188
21 Total liabilities	200869872	-	1262664	2189258	3976130	6860257	36495143	26986227	37790701	25941276	20054885	39313332
22 Accounts payable	24895317	-	169761	364208	484069	1335709	4802083	3606088	4807893	2994922	2212320	4118264
23 Mort, notes, and bonds under 1 yr	17126268	-	138554	318256	269326	605049	3327958	2532943	3789991	2522611	1621248	2000333
24 Other current liabilities	16471765	-	88302	181801	201652	400424	2726509	2214873	3130335	2206462	1681489	3639918
25 Loans from stockholders	6486853	-	332620	193284	396831	537334	1616480	1043840	834376	551271	217843	762974
26 Mort, notes, bonds, 1 yr or more	30859178	-	338079	345121	649732	1094789	5413458	3852387	5363760	4013281	3041704	6746869
27 Other liabilities	4633110	-	26110	*31423	52469	114126	652925	364847	501707	436116	529226	1924160
28 Net worth	100397381	-	169238	755165	1922051	2772827	17955730	13371249	19362639	13216613	10751055	20120814
29 Capital stock	4585947	-	252049	156639	282989	227357	1185275	724831	657425	341447	215275	542660
30 Additional paid-in capital	7053783	-	126024	236458	160957	273115	985270	827355	1167720	841587	725435	1709860
31 Retained earnings-unappropriated	92969341	-	-199324	414421	1550458	2436957	16742647	12423822	18439317	12458637	10397873	18304532
32 Adj. to shareholders equity	154711	-	*2750	*-210	*-1923	*17643	1483	-16659	-30771	-9503	259	191643
33 Less: Cost of treasury stock	4366400	-	*12262	*52143	*70430	182246	958946	588099	871052	415554	587787	627881
34 Total receipts	417433377	4209700	8638664	8142777	12188314	21717285	90809818	59431450	77475726	48209030	33772392	52838221
35 Business receipts	413357318	3808619	8606277	8073467	12133718	21576839	90015637	58978378	76945466	47810060	33458429	51950428
36 Interest on govt. obligations	118015	2037	-	-	-	*3355	12184	8842	23353	17987	18431	31826
37 Net gain, noncapital assets	880005	341880	*9281	*25171	*1624	77777	158645	50833	68831	72126	23879	49958
38 Other receipts	3078039	57164	23106	44138	52971	59315	623353	393398	438076	308856	271653	806009
39 Total deductions	382868940	3449517	7666444	7453647	10990186	20052334	83235061	54675388	71383442	44597842	30833380	48531699
40 Cost of goods sold	275058866	2407338	3521072	4310901	6773046	12639591	58370127	40318289	54128832	33792363	22749317	36047990
41 Compensation of officers	13166799	80235	883521	556041	807131	1171420	4083801	1941941	1823604	914250	475377	429479
42 Salaries and wages	29880334	320041	940134	625058	1084768	2061499	6752623	4038674	5100998	3091515	2321414	3543610
43 Repairs	1868864	14187	75765	69767	94394	123963	449342	244031	244987	165225	117163	270040
44 Bad debts	678466	6751	7967	8044	23382	38501	193112	89473	111424	71956	42743	85113
45 Rent paid on business property	5356108	36327	383164	376588	447419	534904	1358799	605306	646876	363309	228422	374993
46 Taxes paid	8330585	77194	297010	254386	342764	496632	1973651	1187362	1414133	834642	617059	835750
47 Interest paid	4010293	37835	52708	73827	91765	183004	810466	560312	761867	502524	357159	578825
48 Amortization	372401	1515	4701	15001	10803	9908	73816	44020	61880	41652	36220	72886
49 Depreciation	9915425	86082	129819	169879	206118	404274	1980765	1456428	1856546	1200446	984989	1440079
50 Depletion	40955	-	-	-	-	-	170	92	12882	3949	22750	1112
51 Advertising	3952681	39439	61622	74431	82549	116409	586845	383056	606788	542007	550086	909449
52 Pension, prof sh, stock, annuity	2020252	13880	11439	*13680	66378	91809	468770	289545	340205	223045	190924	310579
53 Employee benefit programs	4586315	31910	45469	82848	74268	178008	1000327	638289	865026	554937	437542	677692
54 Net loss, noncapital assets	62352	1128	-	-	-	*48	33981	2101	8586	6669	2813	7026
55 Other deductions	23568244	295656	1252054	823195	885401	2002364	5098466	2876471	3398807	2289353	1699402	2947075
56 Total receipts less total deducts	34564437	760184	972220	689129	1198128	1664951	7574757	4756061	6092284	3611188	2939013	4306522
57 Total 1120S corporation net income (less deficit)	38896217	2118093	1022103	762406	1220405	1692463	8328883	4983288	6735224	3960948	3187520	4884884
58 1120S corporation net income	38909663	2118093	1022103	762406	1220405	1692463	8328883	4983693	6736308	3962206	3187520	4895583
59 1120S corporation deficit	*13446	-	-	-	-	-	-	*404	1084	1258	-	10699
60 Net income from a trade or business	34446421	758146	972220	689129	1198128	1661596	7562573	4747220	6068931	3593201	2920581	4274696
61 Portfolio income (less deficit) distributed to shareholders:	4310228	1356891	38419	66254	21525	33233	748649	215167	639044	352344	252851	585853
62 Dividend income	168352	4514	-0	*535	*2719	3934	23205	21360	23647	20246	17597	50592
63 Interest income	1128329	15868	2527	6344	17221	32985	213381	144801	208325	146378	118415	222084
64 Royalty income (less loss)	63355	608	287	-	-	*290	*1526	*3576	16821	8288	9789	22171
65 Net S-T capital gain (less loss)	31733	732	5	-	*-502	*-1068	4207	4776	5284	9835	2610	5855
66 Net L-T capital gain (les loss)	2916131	1335168	35599	*59374	*2088	*-2908	506330	40532	384386	166612	103843	285106
67 Other portfolio income (net)	2330	-	-	-	-	-	-0	122	581	985	598	44
68 Real estate rental net income (less deficit)	104117	3056	-	*7023	-	*-2366	15584	11604	22620	14741	14303	17552
69 Net income	121595	3064	-	*7023	-	*1489	17632	17496	24508	16032	15511	18840
70 Deficit	17478	8	-	-	-	*3855	*2048	5892	1888	1291	1207	1287
71 Net income (less deficit) from other rental activity	35450	-	*11465	-	*752	-	*2077	9298	4629	662	-216	6782
72 Net income	42146	-	*11465	-	*752	-	*2077	9439	5792	5017	488	7114
73 Deficit	6695	-	-	-	-	-	-	*141	1163	4355	704	332
74 Total income tax before credits	83388	4259	2472	-	-	-	9835	2482	8027	6934	20611	28769
75 Built-in gains tax	48396	3665	2472	-	-	-	8691	1944	4413	2298	18217	6695
76 Recapture taxes	777	-	-	-	-	-	-	-	341	436	-	-
77 Excess net passive income tax	*817	-	-	-	-	-	*370	-	33	-	-	415

DIVISION 30
RETURNS WITH NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	350567	9368	147036	75539	43207	27936	34195	7681	4210	885	321	189
2 Total assets	336171088	-	5536287	12145719	15365578	19434783	76114018	53385564	63160486	29850605	21842147	39335900
3 Cash	33883587	-	1377776	2148094	2420496	2732307	9190094	4815875	5481803	2331403	1264282	2121456
4 Notes and accounts receivable	75415729	-	531150	1819828	2740034	4164670	18281257	11611297	14697195	7620524	5666012	8283762
5 Less: Allowance for bad debts	956616	-	*6149	*3682	8374	11885	128437	137191	227596	130939	91180	211182
6 Inventories	122940111	-	1619796	4013455	4518003	6276794	28071559	23817389	26318665	10634564	7109943	10559944
7 U.S. govt. obligations, total	815378	-	*279	-	-	*67773	182915	92392	109513	137197	76215	149093
8 Tax-exempt securities	717043	-	*-0	133	*16880	*9648	*27955	108261	114490	148121	121513	170043
9 Other current assets	11585425	-	116273	409465	358145	642685	2194292	1890970	2132256	1174727	890053	1776559
10 Loans to stockholders	3860106	-	193589	426646	355476	477294	1007892	504055	504589	147447	109806	133312
11 Mortgage and real estate loans	602572	-	*19	-	*25274	*78737	163502	89136	67642	51056	60572	66633
12 Other investments	15798404	-	45109	163847	279347	783558	2936623	1789861	2692647	1619696	1413411	4074304
13 Depreciable assets	125757888	-	5381808	6342477	7877286	8529474	28607820	15810887	18608681	9316480	7837787	17445187
14 Less: Accumulated depreciation	71090662	-	4023078	4121486	4764610	5172371	17367947	8886795	9984125	4795026	3833159	8142066
15 Depletable assets	134776	-	-	-	*10566	-	*46	*2919	19876	118	21847	79404
16 Less: Accumulated depletion	96779	-	-	-	*3170	-	*12	*2334	3214	84	17476	70489
17 Land	6123678	-	*49248	87019	245538	403956	1253675	825469	1081574	672802	447606	1056790
18 Intangible assets (Amortizable)	8444910	-	345046	932840	1398301	370762	1575380	839980	1195587	614654	564925	607434
19 Less: Accumulated amortization	2860956	-	217990	326027	495333	132210	598276	306628	320730	171810	130140	161812
20 Other assets	5096495	-	123409	253111	391721	213591	715681	520019	671632	479676	330128	1397527
21 Total liabilities	336171088	-	5536287	12145719	15365578	19434783	76114018	53385564	63160486	29850605	21842147	39335900
22 Accounts payable	57840973	-	625931	1975584	3056456	4058316	15055582	7886761	9392606	4894681	3751150	7143906
23 Mort, notes, and bonds under 1 yr	70484333	-	449514	900060	1129238	1832222	13213989	16747593	19424052	7423914	4385267	4978485
24 Other current liabilities	23729813	-	405907	741317	778426	1201178	5261601	3277951	4639547	2415965	1686668	3321252
25 Loans from stockholders	16024016	-	1519135	1782032	1892093	1383574	3575068	2223674	2205150	807572	351639	284078
26 Mort, notes, bonds, 1 yr or more	44037157	-	1191954	2033292	3379670	2805390	8807404	5596385	6660353	3554152	3232823	6775733
27 Other liabilities	4100252	-	55351	58339	193243	175506	826489	553711	543145	328689	454760	911018
28 Net worth	119954543	-	1288494	4655094	4936453	7978596	29373883	17099488	20295633	10425633	7979840	15921429
29 Capital stock	9060034	-	648007	1027713	1055888	799043	2333615	1250002	1098394	397479	176635	273259
30 Additional paid-in capital	13680495	-	930210	1033494	1094302	824625	3155746	2132249	1866465	772297	542522	1328585
31 Retained earnings-unappropriated	101945142	-	-247654	2834098	3063042	6593363	25134333	14462228	18085522	9549656	7600354	14870199
32 Adj. to shareholders equity	433664	-	*14316	*29061	*-8236	74782	112350	23586	-3417	25023	24442	141757
33 Less: Cost of treasury stock	5164791	-	56385	269272	268543	313216	1362160	768576	751330	318823	364114	692371
34 Total receipts	1216137379	13472835	37235949	59812013	66257155	78036038	280082172	199828447	227690808	94674662	61221766	97825535
35 Business receipts	1201790945	12938981	36708568	59231028	65710038	77546391	276834494	197385370	224786106	93529116	60499957	96620897
36 Interest on govt. obligations	113103	1757	-	5	*860	4486	21256	14510	18515	15431	11771	24512
37 Net gain, noncapital assets	1068390	231138	88137	45754	44210	48171	189637	80808	124136	61543	72817	82040
38 Other receipts	13164941	300959	439245	535226	502047	436990	3036785	2347759	2762051	1068572	637222	1098086
39 Total deductions	1170241577	12751293	34007823	56614560	63261523	74453189	269413841	194118932	220930370	91639045	58976837	94074164
40 Cost of goods sold	923381820	10661118	19405500	39716473	44608307	55254824	211548966	161434708	183863023	75181555	47163733	74543613
41 Compensation of officers	22842739	109916	2168771	2434269	2443360	2254165	6067140	2686139	2718540	1032772	482527	445141
42 Salaries and wages	84083339	663300	3252202	4168487	5028347	5693572	20155714	12603507	14405815	6366814	4623434	7122147
43 Repairs	5029643	55069	351481	340400	380241	362775	1178140	613223	695807	360592	225309	466606
44 Bad debts	1461148	20955	33319	51365	50278	81266	400872	203593	238898	124031	80944	175626
45 Rent paid on business property	20311369	152225	1590545	2166085	1909172	1667490	4850948	2235117	2612442	1155319	701084	1270942
46 Taxes paid	15500699	120651	872365	1176329	1091064	1127399	3523943	2204898	2454073	975577	728744	1225657
47 Interest paid	7754260	100283	207599	295721	416075	427729	1767718	1258521	1387108	610292	465483	817730
48 Amortization	610681	10591	18480	56063	83052	23959	120017	54885	85342	44007	36135	78150
49 Depreciation	10513081	93025	417013	494041	677878	728342	2232077	1291407	1569406	808129	726642	1475122
50 Depletion	12794	-	*3713	-	-	-	*3151	*1674	1961	25	-	2271
51 Advertising	10575544	84021	315439	619843	461386	678871	2329324	1561576	2146132	864756	688229	825967
52 Pension, prof sh, stock, annuity	2226622	20719	86096	99392	114588	185386	593219	300407	334392	161915	112515	217993
53 Employee benefit programs	5071749	35046	119042	143846	162894	259562	1115340	811979	943796	448504	347093	684648
54 Net loss, noncapital assets	65877	*4056	*3731	-	*1614	*7279	14389	12339	10876	3772	3164	4658
55 Other deductions	60800211	620317	5162527	4852248	5833266	5700570	13512884	6844961	7462759	3500984	2591801	4717894
56 Total receipts less total deducts	45895802	721542	3228126	3197452	2995632	3582849	10668331	5709514	6760438	3035617	2244929	3751371
57 Total 1120S corporation net income (less deficit)	50440216	1730830	3334304	3260347	2986306	3784099	11418948	6253524	7479791	3368431	2442723	4380914
58 1120S corporation net income	50541871	1731728	3334304	3260347	3062903	3784099	11419289	6268894	7488239	3368431	2442723	4380914
59 1120S corporation deficit	101655	899	-	-	*76598	-	*341	*15370	8447	-	-	-
60 Net income from a trade or business	45782699	719785	3228126	3197447	2994772	3578363	10647075	5695005	6741923	3020186	2233158	3726858
Portfolio income (less deficit)												
61 distributed to shareholders:	4340978	1009631	98832	52858	-17324	198943	698544	552300	689865	306872	173906	576551
62 Dividend income	201823	1526	*9239	4099	8273	19765	53683	24837	24899	12815	10171	32516
63 Interest income	1673969	8532	14948	34676	51116	78614	388422	246092	320659	163702	110957	256251
64 Royalty income (less loss)	118115	-	-	-	-	-	*654	2106	9001	1017	7852	97485
65 Net S-T capital gain (less loss)	-5212	*-3472	*370	*14417	*-80493	34076	-4470	24174	-1349	6957	-1258	5837
66 Net L-T capital gain (les loss)	2296968	1002103	*23874	*-333	*3758	66470	257507	253910	337696	121391	46173	184421
67 Other portfolio income (net)	55314	*943	*50400	-	*22	*19	*2747	*1181	-1041	991	11	41
Real estate rental net income												
68 (less deficit)	233867	*166	*7346	*10042	*8753	4699	53244	9762	44024	25992	28248	41590
69 Net income	262066	215	*7346	*10042	*9545	*10924	56348	19481	49221	27681	28820	42442
70 Deficit	28198	*49	-	-	*792	*6225	*3104	9718	5197	1688	572	852
Net income (less deficit) from												
71 other rental activity	82671	1247	-	-	*104	*2094	20085	-3543	3979	15380	7410	35915
72 Net income	118743	2255	-	-	*104	*2094	21009	9251	14763	18093	8975	42198
73 Deficit	36072	1008	-	-	-	-	*924	*12794	10784	2713	1565	6282
74 Total income tax before credits	63646	10230	*468	*2649	*153	-	7355	3813	11826	8244	6099	12810
75 Built-in gains tax	20478	2381	-	*2649	*153	-	3664	*586	4891	2706	1939	1509
76 Recapture taxes	406	-	-	-	-	-	-	-	230	-	-	177
77 Excess net passive income tax	*1289	-	-	-	-	-	*907	-	56	326	-	-

SECTOR CODE 41
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
					Size of Total Assets							
1 Number of returns	300032	5197	118011	68874	38297	25575	31560	7227	3994	834	300	162
2 Total assets	310817082	-	4575991	11049050	13607031	17824343	70570112	50352839	60017981	28055583	20333636	34430515
3 Cash	31141386	-	1131458	1910792	2076495	2530329	8529358	4467751	5181129	2231375	1218680	1864017
4 Notes and accounts receivable	70005498	-	494982	1694182	2489544	3737211	16863208	10909355	13900710	7160447	5219357	7536503
5 Less: Allowance for bad debts	897537	-	*6149	*3682	7346	9644	123243	125830	216034	126368	85724	193517
6 Inventories	122464826	-	1602733	3977250	4503085	6266048	27886982	23785828	26271638	10589710	7096837	10484714
7 U.S. govt. obligations, total	712920	-	*279	-	-	*67773	131010	*84404	85799	127529	76215	139911
8 Tax-exempt securities	704593	-	*-0	133	*16880	*9648	*27453	108261	102541	148121	121513	170043
9 Other current assets	10242064	-	107865	337508	304486	591137	1935922	1612752	1922528	1060383	806875	1562605
10 Loans to stockholders	3198112	-	156221	352259	219323	432992	815689	441798	465283	138422	87562	88564
11 Mortgage and real estate loans	536527	-	*19	-	*25274	*78737	163502	67374	67167	49379	59577	25499
12 Other investments	14210253	-	42870	124527	265551	766871	2589208	1729878	2445793	1380990	1321064	3543501
13 Depreciable assets	100311106	-	3429591	5373431	5898118	6643094	23135064	12954306	15835265	7818457	6439780	12784000
14 Less: Accumulated depreciation	57180069	-	2622484	3586774	3575687	4018915	14142021	7367332	8519978	4005962	3186474	6154443
15 Depletable assets	131705	-	-	-	*10566	-	*46	*2919	16861	118	21847	79348
16 Less: Accumulated depletion	95423	-	-	-	*3170	-	*12	*2334	1873	84	17476	70474
17 Land	5641350	-	*49248	69641	245004	338750	1158878	794306	1007510	628183	405649	944180
18 Intangible assets (Amortizable)	8002432	-	326180	930916	1362966	356189	1518608	678745	1147042	599764	553041	528981
19 Less: Accumulated amortization	2723956	-	210927	325166	481303	127583	572731	271729	304822	162968	125077	141651
20 Other assets	4411296	-	74103	194034	257244	161705	653191	482388	611421	418087	320390	1238734
21 Total liabilities	310817082	-	4575991	11049050	13607031	17824343	70570112	50352839	60017981	28055583	20333636	34430515
22 Accounts payable	55131705	-	574528	1898952	2849746	3857064	14301135	7602418	9054066	4665630	3525475	6802690
23 Mort, notes, and bonds under 1 yr	67809224	-	350970	803175	978723	1641785	12538199	16254807	19054503	7317436	4260074	4609552
24 Other current liabilities	21823499	-	359011	665412	699040	1137954	4915108	2949122	4346965	2262267	1541516	2947104
25 Loans from stockholders	15142991	-	1391772	1675892	1760594	1310075	3359411	2167434	2139091	786420	294689	257612
26 Mort, notes, bonds, 1 yr or more	37362960	-	791826	1786063	2762964	2295225	7653009	4764352	5954491	3113965	2899982	5341084
27 Other liabilities	3541391	-	28693	58338	183564	173363	687429	486866	478431	281383	446734	716591
28 Net worth	110005312	-	1079191	4161218	4372400	7408878	27115820	16127841	18990434	9628483	7365165	13755882
29 Capital stock	8379250	-	511903	963944	931968	766656	2206166	1171370	1051447	378523	169478	227796
30 Additional paid-in capital	11333007	-	705521	934385	668609	748892	2674308	1635768	1654433	709920	507505	1093666
31 Retained earnings-unappropriated	94602126	-	-86665	2493560	2993299	6084554	23420400	14044792	17008587	8844414	7013586	12785597
32 Adj. to shareholders equity	331804	-	-	*29061	*-8236	81269	102445	23586	-3157	209	24367	82260
33 Less: Cost of treasury stock	4640875	-	51568	259732	213240	272494	1287498	747676	720876	304583	349771	433438
34 Total receipts	1150383222	12358676	32185565	55989484	57131690	71986098	263867079	193960037	221382919	91229047	58358078	91934551
35 Business receipts	1137027339	12005367	31702565	55454072	56643277	71540717	260824557	191622363	218573144	90156572	57687502	90817202
36 Interest on govt. obligations	104887	1757	-	5	*860	4359	18749	12712	16515	14416	11671	23843
37 Net gain, noncapital assets	572402	53799	*48563	21522	4849	22651	117920	41422	92430	31607	65729	71910
38 Other receipts	12678594	297752	434437	513884	482703	418371	2905853	2283541	2700829	1026451	593176	1021595
39 Total deductions	1108712792	11788661	29543530	53150098	54574394	68725103	254156878	188610306	214967958	88370729	56215412	88609723
40 Cost of goods sold	898220215	10092029	18629983	38698205	40873529	53254923	204085396	159043483	181293191	74045238	45386866	72817372
41 Compensation of officers	20892227	101299	1793041	2261427	2144152	1933528	5673514	2526493	2612742	1000192	457423	388416
42 Salaries and wages	75090324	577542	2419111	3656323	4206305	5065179	17984227	11890948	13389552	5718540	4316954	5865642
43 Repairs	3895713	35798	157587	266407	256817	291053	939036	534483	602225	259201	204235	348872
44 Bad debts	1369724	20422	32034	49136	44746	74841	368759	191620	229651	118990	78299	161227
45 Rent paid on business property	16464722	109006	1359892	1967933	1491234	1461212	3688408	1848129	2065996	858136	635965	978811
46 Taxes paid	13547826	96685	696695	1079484	891136	973126	3057455	2024965	2246951	862484	635052	983791
47 Interest paid	7009560	72696	139653	250485	335252	372330	1614598	1185045	1313401	572302	432156	721640
48 Amortization	575605	10559	16670	55451	80067	23338	115191	46148	82210	42127	34222	69622
49 Depreciation	7863114	52983	217862	348606	420631	503921	1679367	1006169	1314183	665345	598303	1055743
50 Depletion	12368	-	*3713	-	-	-	*3151	*1674	1534	25	-	2271
51 Advertising	10408812	81647	299458	611294	432384	666552	2286002	1549232	2131802	853285	684019	813137
52 Pension, prof sh, stock, annuity	2008674	19423	72051	93722	92591	162419	541759	275479	309237	150049	106264	185682
53 Employee benefit programs	4327675	31928	70900	118269	131279	205814	970543	731594	841832	371592	305753	548171
54 Net loss, noncapital assets	60996	*4056	*1655	-	*613	*6649	14372	12325	9814	3763	3155	4596
55 Other deductions	46965238	482588	3633222	3693355	3173660	3730219	11135101	5742521	6523636	2849461	2336746	3664729
56 Total receipts less total deducts	41670430	570014	2642035	2839386	2557296	3260996	9710200	5349731	6414961	2858318	2142665	3324828
57 Total 1120S corporation net income (less deficit)	45910712	1488709	2745935	2884245	2540725	3454242	10414124	5894304	7092183	3158668	2329795	3907782
58 1120S corporation net income	45991559	1489608	2745935	2884245	2617323	3454242	10414466	5894934	7094561	3158668	2329795	3907782
59 1120S corporation deficit	*80846	899	-	-	*76598	-	*341	*630	2378	-	-	-
60 Net income from a trade or business	41565543	568257	2642035	2839381	2556435	3256637	9691451	5337019	6398446	2843903	2130995	3300985
Portfolio income (less deficit)												
61 distributed to shareholders:	4037757	919051	96554	34822	-24568	190812	651205	535688	646459	281673	167206	538854
62 Dividend income	176721	949	*9239	*3396	8009	16419	47083	21673	21841	10053	10012	28047
63 Interest income	1532619	7924	12670	28809	42884	73829	354824	228028	297540	152942	104749	228419
64 Royalty income (less loss)	118091	-	-	-	-	-	*654	2106	8998	1012	7852	97468
65 Net S-T capital gain (less loss)	-19606	*-3472	*370	*2951	*-79240	34076	-6706	27766	-3891	5623	-958	3875
66 Net L-T capital gain (les loss)	2176387	913650	*23874	*-333	*3758	66470	252732	254997	323011	111652	45540	181037
67 Other portfolio income (net)	53546	-	*50400	-	*22	*19	*2618	*1118	-1041	391	11	8
Real estate rental net income												
68 (less deficit)	218437	*166	*7346	*10042	*8753	4699	51383	13825	38530	20634	24720	38339
69 Net income	239883	215	*7346	*10042	*9545	*10924	54486	16976	43695	22248	25216	39190
70 Deficit	21446	*49	-	-	*792	*6225	*3103	3151	5164	1614	496	851
Net income (less deficit) from												
71 other rental activity	88975	1235	-	-	*104	*2094	20085	7772	8748	12459	6874	29603
72 Net income	104145	2244	-	-	*104	*2094	21009	9069	12764	12537	8439	35886
73 Deficit	15169	1008	-	-	-	-	*924	*1297	4015	77	1565	6282
74 Total income tax before credits	60002	10230	*468	*2649	*153	-	5195	3376	11344	8003	5974	12610
75 Built-in gains tax	17851	2381	-	*2649	*153	-	2410	*149	4409	2576	1815	1308
76 Recapture taxes	406	-	-	-	-	-	-	-	230	-	-	177
77 Excess net passive income tax	271	-	-	-	-	-	-	-	56	215	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 42
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	98554	1683	36708	17462	11508	9821	15605	3254	1786	446	183	98
2 Total assets	146166085	-	1271181	2907482	4051691	6769974	34834594	22799290	27064043	15057245	12257529	19153055
3 Cash	13087662	-	400831	602756	823568	932576	4062746	1982288	2039311	921566	659954	662065
4 Notes and accounts receivable	47368629	-	144899	743120	1238091	2209723	11856134	7475382	9131718	5130248	3908503	5530812
5 Less: Allowance for bad debts	616611	-	*1050	*950	*2081	*4996	96484	89367	143760	90816	69942	117165
6 Inventories	46797939	-	324855	711314	837128	1821230	11177928	7876170	8851694	4724622	3844948	6628051
7 U.S. govt. obligations, total	391032	-	-	-	-	*39385	*27209	*82946	66142	103229	65901	6220
8 Tax-exempt securities	518144	-	-	133	112	-	*27202	*70635	82952	96228	70839	170043
9 Other current assets	5106173	-	43210	221883	91400	274107	907901	805988	999100	640947	496617	625021
10 Loans to stockholders	1335149	-	88487	72739	88130	187115	328633	212482	173000	61783	54330	68451
11 Mortgage and real estate loans	201113	-	-	-	*319	-	39068	*55987	24198	29917	29701	21923
12 Other investments	8215458	-	*17327	*37658	125699	319531	1459527	955087	1456696	858221	866258	2119455
13 Depreciable assets	42417805	-	837516	1263219	1546398	2189906	10552542	6612575	7405069	4009171	3455040	4546368
14 Less: Accumulated depreciation	24526395	-	639817	845736	950280	1390469	6555329	3933427	4192383	2136100	1761668	2121186
15 Depletable assets	109559	-	-	-	*10566	-	*33	*2919	13633	24	19993	62390
16 Less: Accumulated depletion	83985	-	-	-	*3170	-	-	*2334	1170	1	16078	61232
17 Land	1807594	-	-	*21920	57522	76305	400479	319496	362829	199136	157472	212436
18 Intangible assets (Amortizable)	3558415	-	91619	133957	252806	164705	679692	397905	686471	417084	406195	327983
19 Less: Accumulated amortization	1150417	-	31320	47734	77517	69176	296281	163536	177013	105533	100443	81866
20 Other assets	1628822	-	-5375	-6798	13000	20032	263595	138093	285557	197522	169909	553286
21 Total liabilities	146166085	-	1271181	2907482	4051691	6769974	34834594	22799290	27064043	15057245	12257529	19153055
22 Accounts payable	33680689	-	148551	638482	1145973	1961083	9013421	5063349	5914507	3252753	2456893	4085677
23 Mort, notes, and bonds under 1 yr	21253936	-	155880	236473	292370	570901	3444420	3587682	4635264	2686160	2074503	3570283
24 Other current liabilities	10238947	-	105417	121815	197708	463740	2473477	1327914	1970967	1172205	857053	1548651
25 Loans from stockholders	5976068	-	418978	369612	346183	362417	1726673	1202607	901192	342659	164275	141472
26 Mort, notes, bonds, 1 yr or more	15815929	-	168336	420945	653502	589943	3165179	2264607	2723057	1629935	1707795	2492629
27 Other liabilities	1504388	-	*2	*3337	*13255	11829	372172	192391	239164	139565	267368	265305
28 Net worth	57696128	-	274017	1116819	1402699	2810061	14639252	9160739	10679892	5833968	4729641	7049039
29 Capital stock	2650794	-	84328	191310	148560	293432	781088	344089	409459	194339	112516	91674
30 Additional paid-in capital	4788910	-	207850	184633	176666	261041	1136902	863116	669118	383716	309689	596181
31 Retained earnings-unappropriated	52475127	-	-9301	872296	1170366	2318123	13399762	8373550	10019891	5407163	4510187	6413090
32 Adj. to shareholders equity	89553	-	-	-	*94	*7211	44595	20953	-6646	4542	-28956	47759
33 Less: Cost of treasury stock	2308256	-	*8859	*131420	*92988	69746	723094	440968	411929	155791	173794	99666
34 Total receipts	495636287	9406931	10015860	12509042	17100178	31609178	124453679	77023042	82612821	43754037	33030214	54121304
35 Business receipts	491196411	9258855	9846550	12318576	16826758	31477834	123268820	76507424	81932773	43434587	32779432	53544801
36 Interest on govt. obligations	60598	1671	-	5	84	*2609	8003	8532	12568	9891	8255	8978
37 Net gain, noncapital assets	291597	24742	*38373	*4527	*1157	11086	61263	21741	45095	15227	17213	51174
38 Other receipts	4087681	121663	130936	185933	272179	117650	1115592	485345	622385	294332	225313	516351
39 Total deductions	474269681	9089647	9035645	11649814	16102060	30107687	119021344	74077554	79243061	42060525	31749833	52132513
40 Cost of goods sold	386095716	8054610	5322622	8002586	12162353	24530610	95519409	60905044	64899506	35233130	26380748	45085097
41 Compensation of officers	10583407	57883	891243	758645	869154	804767	3214726	1447545	1409411	572211	309054	248767
42 Salaries and wages	30643983	341625	879271	905137	1074905	1677922	8073328	4963602	5528339	2703503	2011421	2484932
43 Repairs	1578119	25140	37817	57464	62496	110831	429588	244984	251559	126142	92323	139776
44 Bad debts	752551	18682	*1757	11886	21485	36893	217087	131891	136858	68653	50683	56678
45 Rent paid on business property	5304447	44304	261479	347567	314029	444240	1504324	740802	733069	362242	252820	299572
46 Taxes paid	5911185	56369	158486	221573	241103	356206	1449684	1033509	1088314	439775	345815	520350
47 Interest paid	3238650	52872	45036	53199	77928	109576	716476	557757	635629	329207	264096	396875
48 Amortization	273324	6300	6904	8370	16548	11473	58183	24894	48201	29779	23936	38735
49 Depreciation	3522400	40449	57850	96086	113220	165001	824171	529596	624020	345525	295437	431046
50 Depletion	*5408	-	-	-	-	-	*3151	*1674	429	25	-	129
51 Advertising	2586072	40646	55845	113971	76124	114123	601743	315058	499278	216138	316518	236628
52 Pension, prof sh, stock, annuity	1176865	13443	43841	50309	48004	78063	327526	180417	190572	97371	60882	86437
53 Employee benefit programs	1874263	19961	15574	28489	51151	80800	406859	283250	336990	189201	158424	303565
54 Net loss, noncapital assets	33355	*3352	*1605	-	*613	*6172	8669	3944	3008	1214	2297	2482
55 Other deductions	20689936	314010	1256318	994532	972948	1581011	5666421	2713587	2857877	1346411	1185379	1801443
56 Total receipts less total deducts	21366606	317284	980215	859228	998119	1501491	5432335	2945488	3369760	1693512	1280380	1988792
57 Total 1120S corporation net income (less deficit)	23493507	875272	1011916	882260	1015904	1549872	5693370	3166666	3773521	1860328	1396727	2267670
58 1120S corporation net income	23495521	876171	1011916	882260	1015904	1549872	5693711	3166666	3774295	1860328	1396727	2267670
59 1120S corporation deficit	*2015	899	-	-	-	-	*341	-	775	-	-	-
60 Net income from a trade or business	21306008	315613	980215	859223	998035	1498882	5424332	2936956	3357192	1683621	1272125	1979814
Portfolio income (less deficit)												
61 distributed to shareholders:	2026104	558264	31701	14029	16323	45080	236134	223044	390949	157824	109441	243314
62 Dividend income	93388	250	-	*1547	*2968	2350	26660	9223	14855	5917	8624	20994
63 Interest income	691747	4456	6371	12488	13323	21626	168961	110597	127608	75044	58537	92735
64 Royalty income (less loss)	108954	-	-	-	-	-	*654	-	6508	978	7612	93202
65 Net S-T capital gain (less loss)	23725	*-3473	-	-	*34	*17854	-13343	17034	5732	4387	-2455	-2045
66 Net L-T capital gain (les loss)	1106792	557031	*25331	*-6	*-2	*3251	50940	85492	238012	71197	37124	38423
67 Other portfolio income (net)	1497	-	-	-	-	-	*2260	*698	-1766	300	-2	7
Real estate rental net income												
68 (less deficit)	94211	*159	-	*9008	*1546	*5910	19991	5296	19968	11470	8952	11912
69 Net income	100350	190	-	*9008	*1546	*5918	21315	6715	21960	12054	9420	12225
70 Deficit	6139	*31	-	-	-	8	*1324	*1419	1991	584	468	314
Net income (less deficit) from												
71 other rental activity	67184	1235	-	-	-	-	12913	1370	5412	7414	6210	32630
72 Net income	73194	2244	-	-	-	-	*13705	*1850	7597	7480	7688	32630
73 Deficit	6010	1008	-	-	-	-	*792	*480	2186	66	1478	-
74 Total income tax before credits	38602	*9978	*286	*2649	*153	-	2281	*1579	3152	4895	2857	10772
75 Built-in gains tax	12116	2191	-	*2649	*153	-	*1708	*142	1304	2251	567	1151
76 Recapture taxes	132	-	-	-	-	-	-	-	132	-	-	-
77 Excess net passive income tax	133	-	-	-	-	-	-	-	35	98	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 44
RETURNS WITH NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	201008	3513	80918	51412	26790	15675	15955	3973	2206	387	116	64
2 Total assets	164435825	-	3276388	8141568	9555340	11011899	35735519	27553550	32914677	12962058	8007367	15277459
3 Cash	18037631	-	730323	1308036	1252927	1593670	4466612	2485462	3140703	1307483	550462	1201952
4 Notes and accounts receivable	22598527	-	326337	951062	1251453	1520562	5007074	3433973	4765321	2028338	1308718	2005691
5 Less: Allowance for bad debts	280877	-	*5099	*2733	*5265	*4648	26759	36462	72239	35538	15782	76352
6 Inventories	75615770	-	1274750	3265936	3665957	4430165	16709054	15909659	17411075	5846377	3246135	3856663
7 U.S. govt. obligations, total	321888	-	*279	-	-	*28388	*103800	1457	19658	24300	10314	133691
8 Tax-exempt securities	186449	-	*-0	-	*16768	*9648	251	*37626	19589	51893	50675	-
9 Other current assets	5129621	-	64656	115625	213086	315951	1028022	806764	918633	419202	310097	937584
10 Loans to stockholders	1862376	-	67734	279520	131192	245877	487056	229316	291696	76639	33232	20113
11 Mortgage and real estate loans	335414	-	*19	-	*24954	*78737	124434	*11386	42970	19462	29876	3576
12 Other investments	5954470	-	*25543	86869	139852	441388	1129682	774791	975940	522009	434350	1424046
13 Depreciable assets	57801275	-	2590457	4110212	4351720	4434145	12582522	6341730	8415916	3803216	2933723	8237633
14 Less: Accumulated depreciation	32612095	-	1982291	2741038	2625406	2617432	7586692	3433905	4320156	1868550	1403367	4033257
15 Depletable assets	22146	-	-	-	-	-	*12	-	3228	94	1853	16958
16 Less: Accumulated depletion	11438	-	-	-	-	-	*12	-	703	83	1398	9242
17 Land	3824229	-	*49248	47721	187483	262445	758399	474810	644681	429047	238650	731744
18 Intangible assets (Amortizable)	4429967	-	234417	796960	1110161	191484	838917	280840	460570	174864	140758	200997
19 Less: Accumulated amortization	1572471	-	179463	277432	403786	58407	276450	108193	127808	57261	23886	59785
20 Other assets	2792940	-	79477	200832	244244	139925	389596	344294	325603	220565	162956	685448
21 Total liabilities	164435825	-	3276388	8141568	9555340	11011899	35735519	27553550	32914677	12962058	8007367	15277459
22 Accounts payable	21431497	-	425977	1260471	1703773	1891066	5287715	2539070	3136388	1411507	1058519	2717013
23 Mort, notes, and bonds under 1 yr	46519751	-	195090	566702	686353	1058693	9093779	12667124	14413237	4615949	2183554	1039269
24 Other current liabilities	11575488	-	253594	543597	501332	673549	2441632	1621207	2373908	1088843	679373	1398453
25 Loans from stockholders	9107764	-	949570	1306280	1414411	911995	1632738	964827	1237628	443762	130414	116140
26 Mort, notes, bonds, 1 yr or more	21513658	-	623490	1365118	2109462	1705282	4487830	2499744	3226426	1478178	1169672	2848456
27 Other liabilities	1999723	-	28691	55001	170308	161534	315257	294475	239267	141817	142086	451286
28 Net worth	52287943	-	799976	3044399	2969701	4609780	12476568	6967102	8287824	3782002	2643749	6706844
29 Capital stock	5728225	-	427576	772634	783408	473092	1425078	827281	641893	184179	56962	136122
30 Additional paid-in capital	6500962	-	497671	749752	491943	485858	1537406	772653	957657	317460	193076	497485
31 Retained earnings-unappropriated	42146288	-	-82561	1621264	1822933	3776684	10020638	5671242	6993731	3433487	2516364	6372507
32 Adj. to shareholders equity	242251	-	-	*29061	*-8331	*74057	57850	*2633	3489	-4333	53324	34501
33 Less: Cost of treasury stock	2329783	-	*42710	128312	*120252	199911	564404	306707	308946	148792	175977	333772
34 Total receipts	654107787	2951744	22039901	43480442	40031511	40279929	139413400	116936995	138631459	47369063	25160096	37813246
35 Business receipts	645202773	2746512	21726211	43135495	39816519	39970566	137555737	115114939	136503590	46617979	24742824	37272400
36 Interest on govt. obligations	44289	86	-	-	*776	*1750	10746	4179	3947	4524	3415	14865
37 Net gain, noncapital assets	280515	29057	*10190	16996	*3692	11566	56656	19680	47046	16381	48515	20736
38 Other receipts	8580210	176089	303500	327951	210524	296048	1790261	1798197	2076876	730179	365341	505244
39 Total deductions	633821000	2699015	20380099	41500284	38472335	38528691	135135535	114532753	135590188	46206797	24298094	36477210
40 Cost of goods sold	511638982	2037418	13189573	30695619	28711176	28677607	108565987	98138439	116282462	38719182	18889243	27732275
41 Compensation of officers	10301406	43415	901799	1502782	1274998	1124588	2458788	1078948	1201511	427326	147603	139648
42 Salaries and wages	44404716	235917	1539840	2751187	3131400	3376135	9910899	6927346	7852464	3009966	2288852	3380711
43 Repairs	2315867	10659	119770	208943	194321	180013	509448	289498	350458	133015	110645	209096
44 Bad debts	616985	1740	30278	37250	23261	37948	151671	59729	92719	50316	27523	104549
45 Rent paid on business property	11145431	64703	1096103	1620367	1177206	1010755	2184084	1107327	1330890	495228	379532	679239
46 Taxes paid	7629140	40316	538152	857911	650032	615116	1607772	991456	1156365	421995	286584	463441
47 Interest paid	3761741	19824	94618	197286	257324	260894	898123	627288	676340	242961	162320	324765
48 Amortization	301530	4259	9748	47081	63519	11864	57008	21254	33985	12180	9745	30887
49 Depreciation	4334246	12534	159868	252520	307412	338161	855196	476573	688825	319589	298870	624697
50 Depletion	*6959	-	*3713	-	-	-	-	-	1105	-	-	2141
51 Advertising	7818068	41000	243613	497323	356260	549781	1684259	1234174	1632181	636404	366564	576509
52 Pension, prof sh, stock, annuity	831701	5979	28210	43413	44586	84356	214233	95061	118630	52605	45382	99245
53 Employee benefit programs	2451572	11967	55327	89780	80127	125014	563684	448344	504746	182038	145938	244606
54 Net loss, noncapital assets	27629	704	*51	-	-	*467	5702	8381	6806	2549	855	2114
55 Other deductions	26235028	168579	2369438	2698823	2200712	2135992	5468680	3028934	3660702	1501443	1138440	1863286
56 Total receipts less total deducts	20286787	252730	1659802	1980158	1559177	1751238	4277865	2404242	3041271	1162266	862002	1336036
57 Total 1120S corporation net income (less deficit)	22398627	613437	1732002	2001985	1524821	1896097	4720754	2727638	3314276	1295836	931668	1640112
58 1120S corporation net income	22477459	613437	1732002	2001985	1601418	1896097	4720754	2728269	3315880	1295836	931668	1640112
59 1120S corporation deficit	*78832	-	-	-	*76598	-	-	*630	1603	-	-	-
60 Net income from a trade or business	20242498	252644	1659802	1980158	1558401	1749488	4267119	2400063	3037324	1157741	858587	1321171
61 Portfolio income (less deficit) distributed to shareholders:	2010139	360786	64853	20793	-40891	145726	415071	312644	255081	123886	56649	295540
62 Dividend income	83330	699	*9239	*1848	5041	14069	20422	12450	6984	4136	1388	7054
63 Interest income	839200	3467	6299	16321	29561	52197	185863	117430	169383	77898	45095	135685
64 Royalty income (less loss)	9137	-	-	-	-	-	-	2106	2490	34	240	4267
65 Net S-T capital gain (less loss)	-28984	1	*370	*2951	*-79274	16222	6636	10732	4724	1236	1497	5920
66 Net L-T capital gain (les loss)	1055408	356619	*-1457	*-327	*3760	63219	201792	169506	70776	40491	8416	142614
67 Other portfolio income (net)	52049	-	*50400	-	*22	*19	*358	*420	725	90	13	1
68 Real estate rental net income (less deficit)	124226	7	*7346	*1034	*7207	*-1211	31392	8529	18562	9163	15768	26427
69 Net income	139533	25	*7346	*1034	*7999	*5006	33172	10261	21735	10194	15797	26964
70 Deficit	15307	18	-	-	*792	*6217	*1779	*1732	3173	1030	28	537
71 Net income (less deficit) from other rental activity	21764	-	-	-	*104	*2094	7172	*6402	3309	5045	664	-3026
72 Net income	30924	-	-	-	*104	*2094	7304	*7219	5139	5057	751	3256
73 Deficit	9160	-	-	-	-	-	*133	*817	1829	11	87	6282
74 Total income tax before credits	21164	*252	*182	-	-	-	2913	*1797	8192	2873	3117	1837
75 Built-in gains tax	5735	190	-	-	-	-	*703	*7	3105	325	1248	157
76 Recapture taxes	275	-	-	-	-	-	-	-	98	-	-	177
77 Excess net passive income tax	138	-	-	-	-	-	-	-	21	117	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale and retail trade not allocable

SECTOR CODE 46
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
						Size of Total Assets						
1 Number of returns	*469	-	*385	-	-	***	-	-	***	***	***	-
2 Total assets	*215173	-	*28422	-	-	***	-	-	***	***	***	-
3 Cash	*16093	-	*305	-	-	***	-	-	***	***	***	-
4 Notes and accounts receivable	*38341	-	*23747	-	-	***	-	-	***	***	***	-
5 Less: Allowance for bad debts	49	-	-	-	-	***	-	-	***	***	***	-
6 Inventories	*51116	-	*3128	-	-	***	-	-	***	***	***	-
7 U.S. govt. obligations, total	-	-	-	-	-	***	-	-	***	***	***	-
8 Tax-exempt securities	-	-	-	-	-	***	-	-	***	***	***	-
9 Other current assets	*6269	-	-	-	-	***	-	-	***	***	***	-
10 Loans to stockholders	587	-	-	-	-	***	-	-	***	***	***	-
11 Mortgage and real estate loans	-	-	-	-	-	***	-	-	***	***	***	-
12 Other investments	*40326	-	-	-	-	***	-	-	***	***	***	-
13 Depreciable assets	*92026	-	*1618	-	-	***	-	-	***	***	***	-
14 Less: Accumulated depreciation	*41579	-	*376	-	-	***	-	-	***	***	***	-
15 Depletable assets	-	-	-	-	-	***	-	-	***	***	***	-
16 Less: Accumulated depletion	-	-	-	-	-	***	-	-	***	***	***	-
17 Land	9527	-	-	-	-	***	-	-	***	***	***	-
18 Intangible assets (Amortizable)	*14050	-	*144	-	-	***	-	-	***	***	***	-
19 Less: Accumulated amortization	*1068	-	*144	-	-	***	-	-	***	***	***	-
20 Other assets	*-10466	-	-	-	-	***	-	-	***	***	***	-
21 Total liabilities	*215173	-	*28422	-	-	***	-	-	***	***	***	-
22 Accounts payable	*19520	-	-	-	-	***	-	-	***	***	***	-
23 Mort, notes, and bonds under 1 yr	*35537	-	-	-	-	***	-	-	***	***	***	-
24 Other current liabilities	*9064	-	-	-	-	***	-	-	***	***	***	-
25 Loans from stockholders	*59158	-	*23224	-	-	***	-	-	***	***	***	-
26 Mort, notes, bonds, 1 yr or more	33373	-	-	-	-	***	-	-	***	***	***	-
27 Other liabilities	37280	-	-	-	-	***	-	-	***	***	***	-
28 Net worth	*21241	-	*5198	-	-	***	-	-	***	***	***	-
29 Capital stock	*232	-	-	-	-	***	-	-	***	***	***	-
30 Additional paid-in capital	*43135	-	-	-	-	***	-	-	***	***	***	-
31 Retained earnings-unappropriated	*-19289	-	*5198	-	-	***	-	-	***	***	***	-
32 Adj. to shareholders equity	-	-	-	-	-	***	-	-	***	***	***	-
33 Less: Cost of treasury stock	*2837	-	-	-	-	***	-	-	***	***	***	-
34 Total receipts	*639148	-	*129804	-	-	***	-	-	***	***	***	-
35 Business receipts	*628155	-	*129804	-	-	***	-	-	***	***	***	-
36 Interest on govt. obligations	-	-	-	-	-	***	-	-	***	***	***	-
37 Net gain, noncapital assets	289	-	-	-	-	***	-	-	***	***	***	-
38 Other receipts	*10704	-	-	-	-	***	-	-	***	***	***	-
39 Total deductions	*622110	-	*127786	-	-	***	-	-	***	***	***	-
40 Cost of goods sold	*485517	-	*117788	-	-	***	-	-	***	***	***	-
41 Compensation of officers	*7414	-	-	-	-	***	-	-	***	***	***	-
42 Salaries and wages	*41625	-	-	-	-	***	-	-	***	***	***	-
43 Repairs	*1728	-	-	-	-	***	-	-	***	***	***	-
44 Bad debts	188	-	-	-	-	***	-	-	***	***	***	-
45 Rent paid on business property	*14843	-	*2311	-	-	***	-	-	***	***	***	-
46 Taxes paid	*7502	-	*58	-	-	***	-	-	***	***	***	-
47 Interest paid	*9169	-	-	-	-	***	-	-	***	***	***	-
48 Amortization	*751	-	*18	-	-	***	-	-	***	***	***	-
49 Depreciation	*6468	-	*144	-	-	***	-	-	***	***	***	-
50 Depletion	-	-	-	-	-	***	-	-	***	***	***	-
51 Advertising	*4672	-	-	-	-	***	-	-	***	***	***	-
52 Pension, prof sh, stock, annuity	108	-	-	-	-	***	-	-	***	***	***	-
53 Employee benefit programs	1839	-	-	-	-	***	-	-	***	***	***	-
54 Net loss, noncapital assets	12	-	-	-	-	***	-	-	***	***	***	-
55 Other deductions	*40274	-	*7467	-	-	***	-	-	***	***	***	-
56 Total receipts less total deducts	*17037	-	*2017	-	-	***	-	-	***	***	***	-
57 Total 1120S corporation net income (less deficit)	*18578	-	*2017	-	-	***	-	-	***	***	***	-
58 1120S corporation net income	*18578	-	*2017	-	-	***	-	-	***	***	***	-
59 1120S corporation deficit	-	-	-	-	-	***	-	-	***	***	***	-
60 Net income from a trade or business	*17037	-	*2017	-	-	***	-	-	***	***	***	-
61 Portfolio income (less deficit) distributed to shareholders:	1514	-	-	-	-	***	-	-	***	***	***	-
62 Dividend income	2	-	-	-	-	***	-	-	***	***	***	-
63 Interest income	1671	-	-	-	-	***	-	-	***	***	***	-
64 Royalty income (less loss)	-	-	-	-	-	***	-	-	***	***	***	-
65 Net S-T capital gain (less loss)	-14346	-	-	-	-	***	-	-	***	***	***	-
66 Net L-T capital gain (les loss)	14187	-	-	-	-	***	-	-	***	***	***	-
67 Other portfolio income (net)	-	-	-	-	-	***	-	-	***	***	***	-
68 Real estate rental net income (less deficit)	-	-	-	-	-	***	-	-	***	***	***	-
69 Net income	-	-	-	-	-	***	-	-	***	***	***	-
70 Deficit	-	-	-	-	-	***	-	-	***	***	***	-
71 Net income (less deficit) from other rental activity	27	-	-	-	-	***	-	-	***	***	***	-
72 Net income	27	-	-	-	-	***	-	-	***	***	***	-
73 Deficit	-	-	-	-	-	***	-	-	***	***	***	-
74 Total income tax before credits	235	-	-	-	-	***	-	-	***	***	***	-
75 Built-in gains tax	-	-	-	-	-	***	-	-	***	***	***	-
76 Recapture taxes	-	-	-	-	-	***	-	-	***	***	***	-
77 Excess net passive income tax	-	-	-	-	-	***	-	-	***	***	***	-

SECTOR CODE 48
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	Size of Total Assets 500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	50535	4172	29025	6666	4909	***	2635	454	***	***	***	27
2 Total assets	25354005	-	960295	1096669	1758547	***	5543906	3032725	***	***	***	4905385
3 Cash	2742201	-	246318	237302	344001	***	660736	348124	***	***	***	257439
4 Notes and accounts receivable	5410231	-	36168	125646	250490	***	1418049	701942	***	***	***	747259
5 Less: Allowance for bad debts	59079	-	-	-	*1028	***	5195	11361	***	***	***	17665
6 Inventories	475285	-	*17063	*36205	*14918	***	184577	31561	***	***	***	75230
7 U.S. govt. obligations, total	102458	-	-	-	-	***	*51905	*7988	***	***	***	9182
8 Tax-exempt securities	12450	-	-	-	-	***	502	-	***	***	***	-
9 Other current assets	1343361	-	*8408	*71956	53659	***	258369	278217	***	***	***	213954
10 Loans to stockholders	661994	-	*37368	*74387	*136153	***	192204	62257	***	***	***	44749
11 Mortgage and real estate loans	66045	-	-	-	-	***	-	*21763	***	***	***	41134
12 Other investments	1588151	-	*2238	*39320	*13796	***	347415	59983	***	***	***	530803
13 Depreciable assets	25446782	-	1952217	969046	1979167	***	5472757	2856582	***	***	***	4661186
14 Less: Accumulated depreciation	13910593	-	1400594	534712	1188923	***	3225926	1519463	***	***	***	1987623
15 Depletable assets	3071	-	-	-	-	***	-	-	***	***	***	56
16 Less: Accumulated depletion	1356	-	-	-	-	***	-	-	***	***	***	15
17 Land	482329	-	-	*17379	*534	***	94797	31164	***	***	***	112610
18 Intangible assets (Amortizable)	442477	-	18865	*1924	35334	***	56772	161236	***	***	***	78453
19 Less: Accumulated amortization	137000	-	7062	*861	14030	***	25545	34899	***	***	***	20161
20 Other assets	685199	-	49306	*59077	134477	***	62490	37631	***	***	***	158794
21 Total liabilities	25354005	-	960295	1096669	1758547	***	5543906	3032725	***	***	***	4905385
22 Accounts payable	2709268	-	*51403	76632	206710	***	754447	284343	***	***	***	341216
23 Mort, notes, and bonds under 1 yr	2675109	-	98544	96886	150515	***	675791	492786	***	***	***	368933
24 Other current liabilities	1906315	-	46896	75905	79386	***	346493	328830	***	***	***	374148
25 Loans from stockholders	881025	-	127363	*106140	131499	***	215657	*56241	***	***	***	26466
26 Mort, notes, bonds, 1 yr or more	6674197	-	400129	247229	616705	***	1154395	832034	***	***	***	1434648
27 Other liabilities	558861	-	*26659	*1	*9680	***	139060	66844	***	***	***	194427
28 Net worth	9949232	-	209303	493876	564053	***	2258063	971647	***	***	***	2165547
29 Capital stock	680784	-	136103	63769	123920	***	127449	78632	***	***	***	45463
30 Additional paid-in capital	2347488	-	224690	*99109	425693	***	481438	496481	***	***	***	234918
31 Retained earnings-unappropriated	7343016	-	-160990	340538	69743	***	1713934	417435	***	***	***	2084602
32 Adj. to shareholders equity	101860	-	*14316	-	-	***	*9905	-	***	***	***	59496
33 Less: Cost of treasury stock	523916	-	*4817	*9540	*55303	***	74662	20901	***	***	***	258933
34 Total receipts	65754157	1114159	5050385	3822529	9125465	***	16215093	5868410	***	***	***	5890984
35 Business receipts	64763606	933613	5006002	3776956	9066760	***	16009937	5763007	***	***	***	5803695
36 Interest on govt. obligations	8216	-	-	-	-	***	*2507	*1798	***	***	***	670
37 Net gain, noncapital assets	495988	177339	*39574	*24231	*39361	***	71717	39387	***	***	***	10129
38 Other receipts	486346	*3206	4808	*21342	19344	***	130931	64218	***	***	***	76490
39 Total deductions	61528785	962631	4464293	3464463	8687129	***	15256962	5508626	***	***	***	5464441
40 Cost of goods sold	25161605	569090	775517	1018269	3734778	***	7463569	2391224	***	***	***	1726241
41 Compensation of officers	1950512	*8618	375729	172841	299209	***	393626	159646	***	***	***	56725
42 Salaries and wages	8993015	85758	833091	512164	822042	***	2171487	712559	***	***	***	1256504
43 Repairs	1133930	19271	193895	73993	123424	***	239103	78741	***	***	***	117734
44 Bad debts	91423	*533	*1285	*2229	*5532	***	32113	11973	***	***	***	14399
45 Rent paid on business property	3846648	43218	230653	198152	417938	***	1162540	386988	***	***	***	292131
46 Taxes paid	1952873	23965	175669	96844	199928	***	466488	179933	***	***	***	241866
47 Interest paid	744701	27587	67946	45235	80824	***	153120	73476	***	***	***	96090
48 Amortization	35076	*32	1810	*612	2985	***	4827	8737	***	***	***	8528
49 Depreciation	2649968	40042	199151	145434	257247	***	552710	285239	***	***	***	419379
50 Depletion	427	-	-	-	-	***	-	-	***	***	***	-
51 Advertising	166732	2374	15981	8549	29002	***	43322	12344	***	***	***	12830
52 Pension, prof sh, stock, annuity	217948	1297	*14046	*5670	*21998	***	51460	24928	***	***	***	32311
53 Employee benefit programs	744074	3118	48141	*25577	31615	***	144797	80385	***	***	***	136477
54 Net loss, noncapital assets	4881	-	*2075	-	*1001	***	17	*15	***	***	***	62
55 Other deductions	13834973	137729	1529305	1158893	2659605	***	2377783	1102440	***	***	***	1053165
56 Total receipts less total deducts	4225372	151528	586091	358066	438337	***	958131	359784	***	***	***	426543
57 Total 1120S corporation net income (less deficit)	4529503	242120	588369	376102	445581	***	1004823	359220	***	***	***	473132
58 1120S corporation net income	4550312	242120	588369	376102	445581	***	1004823	373959	***	***	***	473132
59 1120S corporation deficit	*20809	-	-	-	-	***	-	*14740	***	***	***	-
60 Net income from a trade or business	4217156	151528	586091	358066	438337	***	955624	357986	***	***	***	425873
Portfolio income (less deficit)												
61 distributed to shareholders:	303221	90581	2278	18036	7244	***	47339	16611	***	***	***	37696
62 Dividend income	25103	*577	-	*703	*264	***	6600	3164	***	***	***	4469
63 Interest income	141350	608	2278	5867	8232	***	33598	18064	***	***	***	27832
64 Royalty income (less loss)	24	-	-	-	-	***	-	-	***	***	***	17
65 Net S-T capital gain (less loss)	14394	-	-	*11466	*-1252	***	2236	*-3592	***	***	***	1962
66 Net L-T capital gain (les loss)	120581	*88453	-	-	-	***	4775	*-1088	***	***	***	3384
67 Other portfolio income (net)	*1768	*943	-	-	-	***	129	63	***	***	***	33
Real estate rental net income												
68 (less deficit)	15431	-	-	-	-	***	*1861	*-4062	***	***	***	3251
69 Net income	22183	-	-	-	-	***	*1862	*2505	***	***	***	3253
70 Deficit	*6752	-	-	-	-	***	*1	*6567	***	***	***	2
Net income (less deficit) from												
71 other rental activity	-6304	11	-	-	-	***	-	*-11315	***	***	***	6312
72 Net income	14598	11	-	-	-	***	-	182	***	***	***	6312
73 Deficit	*20903	-	-	-	-	***	-	*11497	***	***	***	-
74 Total income tax before credits	3644	-	-	-	-	***	*2160	*437	***	***	***	201
75 Built-in gains tax	2627	-	-	-	-	***	*1253	*437	***	***	***	201
76 Recapture taxes	-	-	-	-	-	***	-	-	***	***	***	-
77 Excess net passive income tax	*1017	-	-	-	-	***	*907	-	***	***	***	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
RETURNS WITH NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	28688	1735	18165	2285	1988	2214	1583	386	203	85	25	20
2 Total assets	26166109	-	434921	397432	648234	1558500	3364736	2797299	3142825	2952325	1770985	9098851
3 Cash	3321214	-	208716	75890	159589	383875	785210	371806	346626	359418	228113	401970
4 Notes and accounts receivable	3988529	-	*16981	*42007	95472	287140	779954	669116	762251	543755	245746	546106
5 Less: Allowance for bad debts	134475	-	-	*2647	-	*1342	12911	10037	52003	25063	13699	16774
6 Inventories	835300	-	*466	*8183	-	68076	177421	108198	210594	108123	57044	97195
7 U.S. govt. obligations, total	138134	-	-	-	-	-	1757	*50395	5850	28227	51605	300
8 Tax-exempt securities	338120	-	-	-	-	-	-	13489	29203	13969	2182	279277
9 Other current assets	2207808	-	*7895	*36103	16881	71581	191448	267029	277269	298989	153379	887236
10 Loans to stockholders	693532	-	*29898	*88756	*76345	*163486	106631	99702	60870	33544	27178	7124
11 Mortgage and real estate loans	*7807	-	-	-	-	-	*2628	-	3549	986	644	-
12 Other investments	7187629	-	*10386	*12336	*83535	57523	209794	242094	452624	497519	221067	5400751
13 Depreciable assets	12519584	-	436134	416816	465828	940987	2004445	1397373	1573381	1528077	2030278	1726265
14 Less: Accumulated depreciation	7872136	-	283540	285950	361272	589117	1288325	825076	906998	840284	1506786	984788
15 Depletable assets	314	-	-	-	-	-	-	-	314	-	-	-
16 Less: Accumulated depletion	72	-	-	-	-	-	-	-	72	-	-	-
17 Land	362070	-	-	*1507	*773	*50408	55233	31795	46588	49042	36634	90090
18 Intangible assets (Amortizable)	2677250	-	8320	*979	*60555	172448	399282	477161	360716	462527	136410	598851
19 Less: Accumulated amortization	1040878	-	6796	*527	*10280	81381	87389	211442	123628	219010	38372	262054
20 Other assets	936380	-	*6460	*3979	*60808	34816	39559	115695	95693	112505	139563	327303
21 Total liabilities	26166109	-	434921	397432	648234	1558500	3364736	2797299	3142825	2952325	1770985	9098851
22 Accounts payable	1947899	-	*22356	*9532	*17608	150450	371812	398981	347569	177015	99795	352781
23 Mort, notes, and bonds under 1 yr	1146014	-	*73641	*41532	*22523	58472	270810	124723	196436	78834	131618	147424
24 Other current liabilities	3283993	-	60196	*29270	53662	377794	412568	515661	471191	421276	307566	634809
25 Loans from stockholders	885719	-	107327	*66503	*83469	*42770	282508	151303	111012	33523	7305	-
26 Mort, notes, bonds, 1 yr or more	4241761	-	*136892	*39947	*221626	123207	678879	463501	560051	626937	347095	1043626
27 Other liabilities	1530245	-	*77663	*102498	*-19551	*63541	107921	407282	137806	187571	72260	393254
28 Net worth	13130479	-	-43155	108150	268897	742268	1240238	735848	1318760	1427169	805347	6526957
29 Capital stock	691576	-	114938	15005	80435	39756	134157	50503	49740	149150	25006	32887
30 Additional paid-in capital	1272971	-	21681	*4524	*44541	14115	315342	109511	207638	230198	137024	188397
31 Retained earnings-unappropriated	11804434	-	-179769	88622	146935	685516	958080	709838	1142434	1176102	667264	6409411
32 Adj. to shareholders equity	106186	-	-	-	-	*8334	*60105	*54	19772	1741	1096	15084
33 Less: Cost of treasury stock	744688	-	5	-	*3014	*5454	227446	134058	100825	130022	25043	118822
34 Total receipts	41988990	671959	4094056	1814130	2167482	5821653	6668154	6567019	4522780	3714124	1425953	4521679
35 Business receipts	39887554	567902	3926785	1730192	2125078	5739826	6586469	6365876	4419648	3569496	1366041	3490240
36 Interest on govt. obligations	44998	*325	-	56	-	*2684	526	1481	7221	2843	978	28884
37 Net gain, noncapital assets	242652	44474	*82	*42624	*13637	*7924	19459	19954	16241	6292	5542	66424
38 Other receipts	1813785	59257	167189	*41257	*28767	71219	61699	179708	79670	135494	53393	936131
39 Total deductions	35523201	506952	3280896	1500336	1822752	5209301	5738181	5946667	3994743	3163955	1255208	3104211
40 Cost of goods sold	13434485	*122880	937045	*390990	*322821	2305708	2375176	3101704	1842850	963610	390159	681542
41 Compensation of officers	2676257	108396	458127	102650	160746	726014	367842	233173	175604	192931	47274	103500
42 Salaries and wages	6393059	111393	298250	134828	510030	787826	1031722	990379	745515	656640	251601	874875
43 Repairs	255323	1977	17264	*7705	20655	32435	45684	27723	30919	33048	9942	27972
44 Bad debts	125424	1077	*592	*702	*3833	*10378	15472	26581	18600	27673	10709	9806
45 Rent paid on business property	908179	8570	92612	67877	82959	126159	191473	109007	79704	67774	29122	52923
46 Taxes paid	1041803	19464	101054	46280	53664	162605	185579	127956	115973	89728	30774	108726
47 Interest paid	461866	5125	17216	15478	24618	23202	90642	68907	53652	51519	27503	84003
48 Amortization	297716	*5454	1054	*222	*5996	25094	28863	31199	49353	66995	31667	51817
49 Depreciation	1033570	8448	38972	49710	36917	100113	181907	166734	132147	122234	71836	124552
50 Depletion	1	-	-	-	-	-	-	-	1	-	-	-
51 Advertising	640725	12138	47697	*9933	25410	86115	106159	97250	83980	76692	40453	54898
52 Pension, prof sh, stock, annuity	297625	1265	41164	*5676	*1117	59229	31212	35098	24042	26565	10941	61316
53 Employee benefit programs	382670	5508	*1333	*3077	*16651	35203	70753	66999	46029	38081	16928	82107
54 Net loss, noncapital assets	2214	1047	-	*94	-	-	*148	*105	345	129	29	317
55 Other deductions	7572284	94209	1228515	665112	557335	729219	1015550	863851	596029	750338	286269	785857
56 Total receipts less total deducts	6465788	165007	813160	313794	344731	612352	929973	620352	528037	550169	170746	1417468
57 Total 1120S corporation net income (less deficit)	7413527	277241	922819	317803	350245	614782	1011961	707620	661136	636383	285417	1628121
58 1120S corporation net income	7414140	277241	922819	317803	350245	614782	1011961	707620	661749	636383	285417	1628121
59 1120S corporation deficit	613	-	-	-	-	-	-	-	613	-	-	-
60 Net income from a trade or business	6420790	164681	813160	313738	344731	609668	929447	618871	520816	547326	169768	1388584
Portfolio income (less deficit) distributed to shareholders:												
61 Dividend income	961718	112263	109659	1721	5514	3547	81118	86051	129878	85923	114561	231482
62 Interest income	44479	737	*1045	-	473	6534	2996	3324	5705	6736	1402	15528
63 Royalty income (less loss)	241754	7698	6896	1721	5041	13247	37556	34474	28440	39567	15019	52095
64 Net S-T capital gain (less loss)	11535	399	-	-	-	-	-	2633	307	829	5717	1650
65 Net L-T capital gain (les loss)	-10577	*-442	*-12076	-	-	*-15800	-5227	2644	-260	-756	-135	21475
66 Other portfolio income (net)	667890	*103871	*113793	-	-	*-434	45052	42977	95686	33733	92559	140653
67 Real estate rental net income (less deficit)	*6637	-	-	-	-	-	*742	-0	-	5814	-	81
68 Net income	25513	127	-	*2344	-	*728	*1392	1608	9222	1757	954	7381
69 Deficit	25766	127	-	*2344	-	*728	*1392	1680	9241	1774	1097	7383
70 Net income (less deficit) from other rental activity	253	-	-	-	-	-	-	71	19	17	143	2
71 Net income	5506	169	-	-	-	*838	4	*1089	1221	1377	134	675
72 Deficit	6117	169	-	-	-	*838	4	*1700	1221	1377	134	675
73 Total income tax before credits	611	-	-	-	-	-	-	611	-	-	-	-
74 Built-in gains tax	9832	1396	-	-	-	-	*689	-	1063	2404	519	3761
75 Recapture taxes	9398	1396	-	-	-	-	*689	-	1038	2399	115	3761
76 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-
77	-	-	-	-	-	-	-	-	-	-	-	-

DIVISION 50
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets: 1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	154344	5750	95506	20346	12047	7532	10214	1484	830	312	187	137
2 Total assets	127745750	-	2556242	3302854	4156382	5260261	21212358	10222714	12611664	10772772	12606122	45044380
3 Cash	14073740	-	1029008	920754	953222	1075497	2953923	1323451	1359653	890327	899828	2668076
4 Notes and accounts receivable	32453452	-	133177	227881	672234	521694	3889155	1564773	3234776	3786503	4682989	13740271
5 Less: Allowance for bad debts	383944	-	-	*166	*574	-	23591	15706	52284	79348	77865	134409
6 Inventories	691814	-	*9840	*24707	*58250	*8044	103894	136545	130083	74661	22412	123377
7 U.S. govt. obligations, total	6355177	-	-	-	-	*29780	*73077	*74354	248660	929298	1257379	3742629
8 Tax-exempt securities	1297923	-	-	-	*43864	981	*25020	*41819	116156	145963	345214	578905
9 Other current assets	10283136	-	118053	255878	292449	440140	2330900	884479	1172062	782990	1256144	2750041
10 Loans to stockholders	2086158	-	225962	346326	225871	150033	445539	211765	106284	94894	72596	206888
11 Mortgage and real estate loans	12305138	-	*1950	*128027	*57904	*109888	986884	893199	616078	695200	1100834	7715174
12 Other investments	17815390	-	105638	231309	313192	562540	2500220	2040449	2292870	1583865	1649350	6535959
13 Depreciable assets	40075274	-	3962415	2471361	1981375	2460394	10845469	4301214	4172020	2154208	1799040	5927779
14 Less: Accumulated depreciation	18548362	-	3192539	1703821	1076306	1214913	4940181	1968884	1641797	989252	553909	1266760
15 Depletable assets	69087	-	*311	*3573	-	*40802	*963	*53	629	21969	525	263
16 Less: Accumulated depletion	*6628	-	*311	-	-	*2717	*13	*2	271	3314	-	-
17 Land	4728915	-	*22269	177755	360548	558428	1344574	536956	453846	249430	131174	893935
18 Intangible assets (Amortizable)	2668930	-	300311	313364	177090	276547	661967	165343	234658	108129	171460	260062
19 Less: Accumulated amortization	1002173	-	210222	116826	40894	59506	254804	44898	75034	23319	88162	88507
20 Other assets	2782723	-	50379	22733	138158	302631	269362	77804	243278	350568	-62887	1390698
21 Total liabilities	127745750	-	2556242	3302854	4156382	5260261	21212358	10222714	12611664	10772772	12606122	45044380
22 Accounts payable	11732634	-	176544	241465	314888	298069	1801268	1046568	967499	793272	1011665	5081395
23 Mort, notes, and bonds under 1 yr	10819062	-	174778	240627	347606	300081	2289177	1079898	1906169	1247721	1067070	2165936
24 Other current liabilities	34264451	-	283587	332931	313009	427685	1554250	876770	1605003	3371407	5623449	19876361
25 Loans from stockholders	4892951	-	782133	294140	430237	529992	1328014	404001	546131	149529	287809	140966
26 Mort, notes, bonds, 1 yr or more	26479947	-	521582	729199	646963	1390795	6459819	2394313	2852378	1719479	1678724	8086694
27 Other liabilities	4486149	-	60178	65438	143405	159986	597853	320634	370008	566688	224333	1977626
28 Net worth	35070555	-	557440	1399054	1960275	2153652	7181977	4100529	4364477	2924675	2713072	7715403
29 Capital stock	3689695	-	261089	241284	380642	987317	902819	124801	303478	143357	82860	262047
30 Additional paid-in capital	9656285	-	443848	511217	427667	490591	2459820	658419	1221499	516353	726001	2200870
31 Retained earnings-unappropriated	22556798	-	-145077	742347	1307712	720330	3921217	3345548	2924040	2319012	1982720	5438949
32 Adj. to shareholders equity	26109	-	*2093	-	*-18199	*36757	*3003	*13866	22651	7178	-2325	-38914
33 Less: Cost of treasury stock	858331	-	*4513	*95794	*137549	81343	104881	42104	107191	61224	76184	147549
34 Total receipts	97865811	1003218	20364318	11246809	8457110	8571120	17852680	8891279	7187842	4102758	3230214	6958462
35 Business receipts	90544597	767918	20100320	10965683	8256742	8241359	16732713	8052709	6354738	3462754	2571223	5038438
36 Interest on govt. obligations	115954	329	*127	*598	*3142	*648	11674	5955	14779	12121	22180	44400
37 Net gain, noncapital assets	825196	121456	38328	*80535	40611	23433	252943	38331	78757	47545	26994	76264
38 Other receipts	6380064	113515	225543	199993	156616	305679	855349	794284	739568	580339	609817	1799361
39 Total deductions	81789778	656668	16865539	9537010	7458978	7341600	14789596	7624189	5873874	3458354	2753986	5429984
40 Cost of goods sold	15861517	*79354	2979312	1851761	1883545	597969	3145978	1745574	1710406	798246	655871	413500
41 Compensation of officers	9516120	49377	2817726	1091326	717954	831270	1711109	751366	466515	294847	192768	591863
42 Salaries and wages	24729476	142789	4788747	3180198	2279431	3441131	4012283	2622968	1469625	975266	598428	1218611
43 Repairs	760967	11101	136676	70471	103618	56843	171967	70879	43141	17671	27091	51509
44 Bad debts	516843	3386	24992	40035	35937	31921	83662	64243	74476	45660	57277	55254
45 Rent paid on business property	3490213	26519	856664	542941	308526	292645	748798	249598	177954	80556	91110	114902
46 Taxes paid	2529548	18105	474276	268392	217203	231624	571308	237640	166644	85500	74855	184002
47 Interest paid	3057086	35388	77073	75904	65978	93503	513926	184122	292972	270791	350209	1097219
48 Amortization	214963	13051	17242	18211	14180	18162	62548	12280	13659	7747	14845	23039
49 Depreciation	2631035	76163	152060	206400	113579	181355	747845	351117	315253	126528	153837	206899
50 Depletion	114	-	-	-	-	-	-	-	-	50	-	64
51 Advertising	1441159	20771	461757	162914	133624	74317	178445	132290	75499	32210	52903	116430
52 Pension, prof sh, stock, annuity	704079	2714	197237	84689	52057	52202	121407	74422	43854	19910	16431	39157
53 Employee benefit programs	823149	8300	107768	82959	104867	47401	212244	74084	63616	32087	32737	57085
54 Net loss, noncapital assets	63595	152	*2245	-	-	*115	34015	9942	5092	2109	2435	7489
55 Other deductions	15449915	169499	3771765	1860810	1428479	1391143	2474061	1043665	955168	669176	433188	1252962
56 Total receipts less total deducts	16076033	346550	3498779	1709799	998132	1229520	3063083	1267090	1313968	644405	476228	1528478
57 Total 1120S corporation net income (less deficit)	18747169	438791	3539962	1949408	1102354	1373637	3571307	1576169	1665449	916119	610493	2003479
58 1120S corporation net income	18891461	443484	3565098	1949408	1112648	1377029	3598440	1583087	1711894	932837	614057	2003479
59 1120S corporation deficit	144293	*4693	*25136	-	*10294	*3392	27133	*6917	46446	16718	3564	-
60 Net income from a trade or business	15960079	346221	3498652	1709201	994990	1228872	3051409	1261134	1299190	632284	454048	1484078
Portfolio income (less deficit)												
61 distributed to shareholders:	2283882	103062	36776	204675	68834	88934	393609	283301	308014	241949	137420	417307
62 Dividend income	150360	*325	2158	9746	9237	2916	14370	19002	24235	20082	8515	39774
63 Interest income	1067662	16104	59039	32920	33787	63739	258683	126745	116069	84416	49983	226177
64 Royalty income (less loss)	1954	-0	-	*21	-	-	*814	*80	819	65	1	154
65 Net S-T capital gain (less loss)	124834	*26	*4483	*-106	*936	3040	13393	39825	24990	-2632	24683	16194
66 Net L-T capital gain (les loss)	950879	86606	*-29302	*162291	24722	14067	106286	120373	137752	139106	54220	134759
67 Other portfolio income (net)	-11807	-	*397	*-198	*153	*5173	*64	-22723	4149	912	17	248
Real estate rental net income												
68 (less deficit)	464286	-5998	*4764	33402	37841	48067	102793	25379	72987	27920	24118	93012
69 Net income	658667	*11693	*9781	*44800	*57004	61292	162135	40718	91765	52266	26010	101203
70 Deficit	194381	*17691	*5017	*11397	19164	*13224	59342	15339	18778	24345	1892	8191
Net income (less deficit) from												
71 other rental activity	38921	*-4494	*-230	*2130	*689	*7764	23496	*6355	-14742	13965	-5093	9082
72 Net income	98481	*2911	-	*2130	*689	*7776	39954	*6571	13706	14816	397	9530
73 Deficit	59560	*7405	*230	-	-	12	*16458	*217	28448	850	5490	448
74 Total income tax before credits	19514	*271	-	-	-	-	*5411	*490	1294	2479	1648	7922
75 Built-in gains tax	18350	*200	-	-	-	-	*5411	*490	1182	2087	1578	7402
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	426	-	-	-	-	-	-	-	95	331	-	-

SECTOR CODE 52
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	63917	1928	41134	7470	4893	2954	3878	756	429	207	153	117
2 Total assets	79884227	-	957457	1259958	1763461	2008393	7764165	5349148	6644843	7291932	10361110	36483760
3 Cash	9527235	-	367878	413546	530314	612778	1821356	985793	862079	619219	735973	2578299
4 Notes and accounts receivable	28541122	-	46465	138157	419518	404750	2422713	1097344	2641449	3378572	4467373	13524781
5 Less: Allowance for bad debts	351441	-	-	*166	-	-	13907	14848	44318	73112	74656	130434
6 Inventories	27	-	-	-	-	-	-	-	27	-	-	-
7 U.S. govt. obligations, total	6175643	-	-	-	-	-	*49505	*72018	240378	885852	1226209	3701680
8 Tax-exempt securities	1237179	-	-	-	*43864	981	*12992	*41695	81456	141404	341891	572897
9 Other current assets	5324850	-	36782	78399	143245	113823	833563	630578	621904	447125	1105601	1313830
10 Loans to stockholders	995852	-	88162	129605	57169	93946	153760	96625	48975	56110	65122	206379
11 Mortgage and real estate loans	11139647	-	-	*19859	-	*89614	613581	684101	503652	632730	1053770	7542341
12 Other investments	11011245	-	*30906	*83934	196926	259269	820739	1238015	1209997	796507	1236141	5138811
13 Depreciable assets	7026103	-	869301	815329	564986	470127	1195036	669198	459312	380196	375628	1226990
14 Less: Accumulated depreciation	3903770	-	577352	585439	342479	313393	606593	328138	218616	187551	171282	572928
15 Depletable assets	*67420	-	*311	*3573	-	*40802	-	*53	-	21913	525	243
16 Less: Accumulated depletion	*6344	-	*311	-	-	*2717	-	*2	-	3314	-	-
17 Land	313148	-	*6866	*3032	*8240	*64399	54646	27351	34215	18150	28091	68157
18 Intangible assets (Amortizable)	1935914	-	221775	239094	65167	142704	564365	125079	141953	40149	150138	245489
19 Less: Accumulated amortization	770262	-	160723	94019	*17367	27135	210859	35752	46789	10663	83156	83799
20 Other assets	1620659	-	27397	15053	93879	58445	53266	60039	109169	148644	-96258	1151024
21 Total liabilities	79884227	-	957457	1259958	1763461	2008393	7764165	5349148	6644843	7291932	10361110	36483760
22 Accounts payable	9940347	-	57228	147218	236245	226077	1378077	924605	692681	672126	942900	4663189
23 Mort, notes, and bonds under 1 yr	7370137	-	76804	128279	218744	165273	1260269	749759	1203169	963082	915593	1689164
24 Other current liabilities	31947914	-	111853	179334	106319	232513	926812	645091	1263929	3233477	5482559	19766026
25 Loans from stockholders	1668710	-	168064	*97061	133867	182934	211160	272811	220500	64524	229826	87963
26 Mort, notes, bonds, 1 yr or more	8933512	-	195413	298933	144672	264602	937963	644142	810134	526162	684387	4427105
27 Other liabilities	2357924	-	*-49	*5325	*24901	*60682	199104	152096	194306	308337	169688	1243534
28 Net worth	17665683	-	348142	403807	898712	876312	2850779	1960644	2260125	1524224	1936158	4606780
29 Capital stock	1252453	-	130014	53035	107342	34916	333239	60868	161339	67134	60233	244334
30 Additional paid-in capital	4147705	-	241467	228848	132258	291780	607142	415873	522580	217223	583108	907426
31 Retained earnings-unappropriated	12892826	-	-23342	207016	761854	624588	1942266	1515741	1592097	1283778	1363217	3625612
32 Adj. to shareholders equity	-4047	-	*2093	-	-	-	*7737	*5980	19516	-4578	-2765	-32029
33 Less: Cost of treasury stock	623253	-	*2089	*85092	*102741	*74971	39605	37817	35407	39333	67635	138563
34 Total receipts	51017867	443303	7782185	5362952	3828256	5269387	8298676	4889582	4155310	2795392	2327437	5865388
35 Business receipts	46192831	379098	7706189	5285614	3713692	5077950	7803113	4473338	3639069	2292142	1770602	4052024
36 Interest on govt. obligations	99557	105	*127	*440	*3090	*481	3705	4821	11106	10139	21916	43628
37 Net gain, noncapital assets	149216	87	*5296	*2388	*2929	*21612	47004	*365	2250	6348	1256	59680
38 Other receipts	4576263	64013	70573	74510	108545	169344	444855	411057	502885	486762	533663	1710055
39 Total deductions	41896216	352835	6289596	4600045	3373095	4668213	6595971	4091565	3237557	2305422	1927454	4454461
40 Cost of goods sold	4593100	*75475	1364379	*319722	*714010	*351397	466679	130805	667020	81335	379059	43219
41 Compensation of officers	6559176	31444	1201418	815133	504914	726030	1236941	658787	364308	269074	175806	575320
42 Salaries and wages	13700985	92127	1227140	1815733	926024	2149143	2192663	1833793	974327	875405	468164	1146467
43 Repairs	256903	1734	43546	30750	23124	28744	40172	24198	14983	8387	11159	30105
44 Bad debts	420803	*1086	*20524	*25153	30861	31020	50361	57469	67172	40083	43138	53936
45 Rent paid on business property	1571018	16262	363943	221402	148671	132774	248745	143415	89486	50365	55976	99979
46 Taxes paid	1331062	10133	192654	155948	105803	100864	250206	151629	97885	59921	54439	151581
47 Interest paid	2206517	15391	41782	39039	26796	29738	222566	106183	188292	224920	295992	1015819
48 Amortization	160179	85	12244	12886	10524	7298	58282	11329	8931	4398	13292	20910
49 Depreciation	536147	1470	52810	48153	34591	40240	95225	58855	38894	37219	30659	98031
50 Depletion	24	-	-	-	-	-	-	-	-	22	-	2
51 Advertising	555604	15911	125082	47327	39846	22504	80554	39893	30943	24704	33700	95138
52 Pension, prof sh, stock, annuity	461667	387	91591	56018	21423	45673	92282	58964	27802	16430	13977	37120
53 Employee benefit programs	498745	4022	46979	62319	65339	32202	91834	56254	41901	25369	24212	48313
54 Net loss, noncapital assets	16264	54	*2245	-	-	-	*98	*270	3473	865	1782	7477
55 Other deductions	9028022	87257	1503259	950460	721171	970585	1469364	759721	622139	586924	326100	1031042
56 Total receipts less total deducts	9121651	90468	1492588	762907	455161	601174	1702705	798016	917753	489970	399983	1410927
57 Total 1120S corporation net income (less deficit)	10291303	91353	1538034	937253	484868	655016	1840073	938523	1107896	559865	484977	1653446
58 1120S corporation net income	10321165	91353	1545796	937253	484868	655016	1840073	939931	1128334	559865	485229	1653446
59 1120S corporation deficit	29862	-	7763	-	-	-	-	1409	20438	-	253	-
60 Net income from a trade or business	9022094	90362	1492462	762467	452071	600693	1699000	793195	906647	479831	378067	1367299
Portfolio income (less deficit)												
61 distributed to shareholders:	1238354	*991	36813	173628	30567	51665	135165	144929	200765	77917	107063	278849
62 Dividend income	77320	61	1511	*549	3328	838	6250	15478	16757	13989	6259	12301
63 Interest income	572313	*901	45226	17977	15889	39114	101624	82894	57556	29342	28603	153186
64 Royalty income (less loss)	419	-	-	*21	-	-	-	*80	198	-	1	119
65 Net S-T capital gain (less loss)	106239	27	*1669	*-88	*1769	*756	13867	37920	24015	-3085	24379	5009
66 Net L-T capital gain (les loss)	497333	2	*-11990	*155365	*9429	*5784	13234	31008	101009	37697	47814	107979
67 Other portfolio income (net)	-15271	-	*397	*-198	*153	*5173	*188	*-22451	1231	-27	7	255
Real estate rental net income												
68 (less deficit)	19562	-	*8759	*1158	*1541	*-5119	470	*487	1327	2807	588	7545
69 Net income	33378	-	*8759	*1158	*1814	*897	2524	*949	4000	3339	1039	8901
70 Deficit	13816	-	-	-	*273	*6016	*2054	*462	2674	532	451	1356
Net income (less deficit) from												
71 other rental activity	11293	-	-	-	*689	*7776	*5438	*-88	-843	-690	-741	-247
72 Net income	14867	-	-	-	*689	*7776	*5721	*74	88	62	381	76
73 Deficit	3573	-	-	-	-	-	*284	*162	931	752	1122	323
74 Total income tax before credits	7509	182	-	-	-	-	*145	*451	603	1532	1512	3085
75 Built-in gains tax	7009	112	-	-	-	-	*145	*451	603	1470	1443	2786
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

SECTOR CODE 53
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets: 1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	90427	3822	54372	12877	7154	4578	6336	728	401	105	34	20
2 Total assets	47861523	-	1598785	2042896	2392921	3251867	13448194	4873566	5966821	3480840	2245013	8560620
3 Cash	4546505	-	661130	507208	422908	462719	1132566	337658	497574	271108	163855	89778
4 Notes and accounts receivable	3912330	-	86712	89724	252716	116944	1466441	467429	593327	407931	215616	215489
5 Less: Allowance for bad debts	32503	-	-	-	*574	-	*9684	*858	7966	6236	3209	3975
6 Inventories	691787	-	*9840	*24707	*58250	*8044	103894	136545	130056	74661	22412	123377
7 U.S. govt. obligations, total	179534	-	-	-	-	*29780	*23572	2336	8281	43446	31170	40949
8 Tax-exempt securities	60743	-	-	-	-	-	*12028	124	34699	4560	3323	6008
9 Other current assets	4958287	-	81272	177479	149204	326317	1497337	253901	550158	335865	150542	1436211
10 Loans to stockholders	1090305	-	137800	216721	*168703	*56087	291779	115139	57310	38784	7474	509
11 Mortgage and real estate loans	1165490	-	*1950	*108167	*57904	*20274	373303	*209099	112426	62469	47065	172833
12 Other investments	6804145	-	74732	147374	116265	303271	1679481	802434	1082873	787358	413209	1397147
13 Depreciable assets	33049171	-	3093114	1656031	1416388	1990266	9650433	3632016	3712708	1774012	1423412	4700789
14 Less: Accumulated depreciation	14644592	-	2615187	1118382	733828	901520	4333588	1640746	1423182	801701	382627	693832
15 Depletable assets	*1667	-	-	-	-	-	*963	-	629	55	-	20
16 Less: Accumulated depletion	*284	-	-	-	-	-	*13	-	271	-	-	-
17 Land	4415767	-	*15403	*174723	352308	494028	1289928	509606	419630	231281	103083	825778
18 Intangible assets (Amortizable)	733016	-	78536	74269	111924	133842	97602	40263	92705	67980	21322	14573
19 Less: Accumulated amortization	231911	-	49499	22807	23527	32372	43945	9146	28245	12656	5006	4709
20 Other assets	1162065	-	22982	7680	44279	244186	216096	17765	134108	201924	33370	239674
21 Total liabilities	47861523	-	1598785	2042896	2392921	3251867	13448194	4873566	5966821	3480840	2245013	8560620
22 Accounts payable	1792287	-	119316	94247	78643	71992	423190	121963	274819	121146	68766	418206
23 Mort, notes, and bonds under 1 yr	3448925	-	97974	112348	128861	134809	1028908	330139	703000	284638	151477	476771
24 Other current liabilities	2316537	-	171734	153596	206689	195171	627438	231679	341074	137931	140890	110335
25 Loans from stockholders	3224241	-	614069	197079	296370	347058	1116854	131190	325631	85005	57983	53002
26 Mort, notes, bonds, 1 yr or more	17546435	-	326168	430267	502291	1126193	5521856	1750171	2042244	1193318	994338	3659589
27 Other liabilities	2128225	-	60227	*60113	118504	99304	398749	168538	175702	258351	54645	734093
28 Net worth	17404872	-	209298	995247	1061562	1277340	4331198	2139886	2104352	1400452	776914	3108623
29 Capital stock	2437242	-	131075	188250	273301	952401	569580	63933	142139	76223	22627	17713
30 Additional paid-in capital	5508580	-	202381	282368	295410	198812	1852678	242546	698919	299130	142892	1293444
31 Retained earnings-unappropriated	9663972	-	-121735	535331	545859	95742	1978951	1829808	1331943	1035235	619503	1813337
32 Adj. to shareholders equity	30157	-	-	-	*-18199	*36757	*-4734	*7886	3135	11756	440	-6885
33 Less: Cost of treasury stock	235079	-	*2424	*10702	*34808	*6371	65276	*4287	71785	21891	8549	8986
34 Total receipts	46847944	559915	12582134	5883857	4628855	3301733	9554003	4001697	3032532	1307367	902777	1093074
35 Business receipts	44351766	388820	12394131	5680068	4543050	3163409	8929601	3579371	2715669	1170612	800621	986414
36 Interest on govt. obligations	16397	*224	-	*159	*52	*168	7970	1134	3673	1982	265	772
37 Net gain, noncapital assets	675980	121369	*33032	*78147	*37682	*1822	205939	37966	76506	41197	25738	16584
38 Other receipts	1803801	49502	154970	125483	48071	136335	410494	383226	236684	93577	76153	89305
39 Total deductions	39893562	303833	10575943	4936965	4085883	2673387	8193625	3532623	2636316	1152932	826531	975523
40 Cost of goods sold	11268417	*3879	1614933	1532039	1169535	246572	2679300	1614768	1043385	716912	276812	370281
41 Compensation of officers	2956944	*17934	1616308	276193	213039	105239	474169	92579	102207	25772	16962	16542
42 Salaries and wages	11028491	50662	3561606	1364465	1353407	1291988	1819621	789175	495297	99861	130264	72144
43 Repairs	504065	9366	93129	39721	80494	28099	131794	46681	28158	9284	15933	21404
44 Bad debts	96040	*2300	*4468	*14881	*5077	*901	33301	6774	7304	5577	14139	1317
45 Rent paid on business property	1919194	*10257	492722	321539	159856	159871	500052	106182	88468	30191	35134	14923
46 Taxes paid	1198486	7972	281622	112444	111401	130759	321102	86011	68759	25579	20416	32422
47 Interest paid	850569	*19997	35291	36865	39183	63766	291360	77939	104680	45871	54218	81400
48 Amortization	54785	12965	4998	5324	3656	10864	4266	951	4728	3349	1554	2129
49 Depreciation	2094888	74694	99249	158247	78988	141115	652620	292262	276359	89310	123178	108867
50 Depletion	90	-	-	-	-	-	-	-	-	28	-	62
51 Advertising	885555	*4860	336675	115586	93778	51812	97891	92396	44555	7505	19203	21292
52 Pension, prof sh, stock, annuity	242412	*2327	105646	*28670	30634	*6529	29125	15458	16052	3480	2454	2036
53 Employee benefit programs	324404	*4278	60789	20640	39528	15199	120410	17830	21715	6717	8525	8772
54 Net loss, noncapital assets	47331	98	-	-	-	*115	*33916	*9673	1619	1245	653	11
55 Other deductions	6421892	82242	2268505	910349	707308	420558	1004697	283944	333029	82251	107087	221921
56 Total receipts less total deducts	6954382	256083	2006190	946892	542971	628346	1360378	469074	396215	154435	76246	117551
57 Total 1120S corporation net income (less deficit)	8455865	347437	2001928	1012156	617486	718622	1731234	637647	557552	356254	125516	350033
58 1120S corporation net income	8570296	352130	2019302	1012156	627780	722013	1758367	643155	583560	372972	128828	350033
59 1120S corporation deficit	114431	*4693	*17373	-	*10294	*3392	27133	*5509	26008	16718	3311	-
60 Net income from a trade or business	6937985	255859	2006190	946733	542920	628179	1352408	467940	392543	152453	75981	116779
61 Portfolio income (less deficit) distributed to shareholders:	1045528	102071	-38	31047	38267	37269	258444	138372	107248	164032	30357	138458
62 Dividend income	73040	*263	*647	*9197	*5909	2078	8119	3525	7478	6093	2257	27474
63 Interest income	495349	15204	13813	14943	17898	24625	157059	43850	58512	55074	21380	72991
64 Royalty income (less loss)	1535	-0	-	-	-	-	*814	-	621	65	-	35
65 Net S-T capital gain (less loss)	18595	*-0	*2814	*-18	*-833	*2283	-474	*1905	975	453	305	11186
66 Net L-T capital gain (les loss)	453546	86604	*-17313	*6926	*15293	*8283	93051	89365	36743	101409	6406	26780
67 Other portfolio income (net)	3464	-	-	-	-	-	*-125	*-272	2919	939	10	-7
68 Real estate rental net income (less deficit)	444724	-5998	*-3994	32245	36299	53186	102323	24892	71660	25113	23531	85467
69 Net income	625288	*11693	*1022	*43642	*55190	60395	159611	39770	87765	48927	24972	92302
70 Deficit	180564	*17691	*5017	*11397	*18890	*7209	57288	14877	16104	23814	1441	6835
71 Net income (less deficit) from other rental activity	27628	*-4494	*-230	*2130	-	-12	18058	*6442	-13899	14655	-4352	9329
72 Net income	83614	*2911	-	*2130	-	-	*34233	*6497	13618	14754	16	9455
73 Deficit	55987	*7405	*230	-	-	12	*16175	55	27518	98	4368	126
74 Total income tax before credits	12004	*89	-	-	-	-	*5266	*39	691	947	135	4837
75 Built-in gains tax	11341	*89	-	-	-	-	*5266	*39	579	616	135	4617
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	426	-	-	-	-	-	-	-	95	331	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
RETURNS WITH NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	361279	16556	266953	41793	17225	8461	7812	991	581	326	287	295
2 Total assets	171396189	-	6529398	6412285	6074028	5842783	16378271	6439042	9024627	11846166	20573021	82276567
3 Cash	18924921	-	2684449	1971969	1585202	1433372	3197471	1156900	1068340	923687	1225297	3678234
4 Notes and accounts receivable	73007076	-	462613	800436	1036968	1105522	4564824	2271161	3105966	5650061	10687416	43322110
5 Less: Allowance for bad debts	925222	-	*1428	*42	*137	*3884	55418	13712	47992	68832	125821	607955
6 Inventories	1924154	-	79210	155285	196066	208922	646769	121253	220690	118459	75169	102331
7 U.S. govt. obligations, total	15627181	-	-	*95	*59989	*16969	*74101	99	317786	1699097	3339517	10119527
8 Tax-exempt securities	3991760	-	-	*13170	-	*6571	*23615	2130	75390	327865	755579	2787439
9 Other current assets	6823639	-	212532	356795	450411	470227	1375672	434534	723707	426451	657236	1716074
10 Loans to stockholders	2833442	-	751331	484970	419631	221654	478506	123062	186473	49483	91113	27218
11 Mortgage and real estate loans	3414186	-	*4295	-	*11051	*45375	*173201	*5270	26728	225432	385310	2537523
12 Other investments	26450676	-	117193	496120	443882	577460	2304952	910376	1706285	1463671	2376379	16054358
13 Depreciable assets	36303267	-	7866156	4888004	3730415	3281693	6108275	2340836	2498879	1361946	1322567	2904496
14 Less: Accumulated depreciation	22413793	-	5972484	3246842	2279101	1954711	3502549	1317038	1346260	739827	639205	1415777
15 Depletable assets	28341	-	*33	*876	*72	*3166	*37	-	16293	100	5114	2651
16 Less: Accumulated depletion	8235	-	*23	-	*59	-	*25	-	5105	100	2317	607
17 Land	1219346	-	*16852	*60353	*60874	106030	334377	141874	91631	69024	130491	207841
18 Intangible assets (Amortizable)	3660691	-	470897	607956	272740	245407	756923	259374	325843	209827	114119	397607
19 Less: Accumulated amortization	1329976	-	223775	344651	63429	46696	194876	136916	128153	66964	41100	83418
20 Other assets	1864734	-	61548	167791	149452	125706	92414	139839	188126	196788	216156	526914
21 Total liabilities	171396189	-	6529398	6412285	6074028	5842783	16378271	6439042	9024627	11846166	20573021	82276567
22 Accounts payable	18405904	-	236670	341726	391186	605266	1876333	1227336	1214449	1421898	2011276	9079764
23 Mort, notes, and bonds under 1 yr	7848164	-	528977	1165274	615489	739659	1273531	552578	739867	324020	421961	1486808
24 Other current liabilities	79546995	-	962771	919485	784110	659167	1916966	751524	2246020	6536493	13700944	51069514
25 Loans from stockholders	4233506	-	1313881	519657	290780	331847	1015252	275055	220331	138419	65613	62672
26 Mort, notes, bonds, 1 yr or more	10857680	-	1035056	1248116	1190675	758093	2129884	805221	1025871	641165	511094	1512506
27 Other liabilities	3729160	-	162481	179889	78911	240232	517503	284249	213220	202676	643883	1206116
28 Net worth	46774781	-	2289562	2038138	2722877	2508518	7648802	2543080	3364870	2581495	3218250	17859187
29 Capital stock	2955583	-	618322	232792	356979	194985	566062	167661	189573	124612	162728	341870
30 Additional paid-in capital	15831335	-	817998	620158	248602	286452	1227852	275308	696450	617470	675288	10365756
31 Retained earnings-unappropriated	29216663	-	989222	1336782	2291047	2027888	6207456	2288687	2644942	1942932	2565097	6922611
32 Adj. to shareholders equity	433239	-	5254	*-131297	*21652	*69389	14907	*2947	21961	-17910	-19132	465468
33 Less: Cost of treasury stock	1662039	-	141233	20297	195403	70196	367475	191523	188055	85609	165731	236517
34 Total receipts	252854069	2979548	58433728	32816518	28152147	23088130	46441357	19052189	16157752	8274285	6199097	11259319
35 Business receipts	242755201	2587380	57059115	32513045	27820299	22771682	45284573	18652942	15559024	7759612	5154458	7593069
36 Interest on govt. obligations	295218	2130	*1024	*31751	*999	1661	17515	3889	11711	22045	45920	156572
37 Net gain, noncapital assets	388177	80708	50742	*25177	7110	*16567	103345	48854	12710	5445	3553	33967
38 Other receipts	9415472	309330	1322846	246545	323738	298219	1035924	346503	574307	487183	995165	3475711
39 Total deductions	221479371	2088916	48571305	29028905	25358757	20796352	41323079	17380112	14500152	7618993	5396609	9416190
40 Cost of goods sold	79581819	458835	11079447	5836011	9249485	8811675	18834285	9214784	7370551	4782910	3033325	910511
41 Compensation of officers	24272556	303229	9665600	4737601	2296099	2518976	2660422	644440	528691	198488	266689	452320
42 Salaries and wages	46719882	450727	8655378	7936417	5816119	3782808	9452729	2860718	3155513	908317	513793	3187364
43 Repairs	1303743	14945	334578	174294	157332	95899	212706	70472	79746	26425	53569	83777
44 Bad debts	420509	4354	34279	37322	14907	31008	70616	25431	40496	16392	27834	117870
45 Rent paid on business property	6472524	98400	2124883	1018285	774252	494328	1035254	286524	307396	105849	54167	173185
46 Taxes paid	7773591	86941	1707290	1168395	835867	596273	1628771	528448	464735	270504	135549	350817
47 Interest paid	4208183	34814	211781	158518	147679	107406	258468	109112	157209	306398	558505	2158292
48 Amortization	336945	3809	36689	22529	15769	39727	67614	18481	26690	18216	14252	73168
49 Depreciation	3060834	28158	502081	402462	292569	293502	582084	248086	259830	107747	105723	238592
50 Depletion	198	-	-	-	-	-	-	17	131	50	-	-0
51 Advertising	2315512	13618	696191	430736	142138	215749	383010	67856	200011	44827	22014	99360
52 Pension, prof sh, stock, annuity	1986527	29270	658275	287787	243720	158860	253846	56272	92502	94353	30609	81034
53 Employee benefit programs	2752657	33659	306203	325870	305832	264825	678485	245016	205787	124143	84175	178663
54 Net loss, noncapital assets	31235	*434	*2668	*1157	*5805	*289	9649	419	1227	1434	2912	5240
55 Other deductions	40242658	527724	12555963	6491520	5061183	3385028	5195139	3004034	1609637	612940	493494	1305996
56 Total receipts less total deducts	31374698	890632	9862422	3787614	2793389	2291778	5118278	1672077	1657600	655292	802488	1843129
57 Total 1120S corporation net income (less deficit)	35284460	1838199	9989991	3866624	2889732	2500732	6102439	1900217	1924280	861201	1210722	2200322
58 1120S corporation net income	35363378	1914205	9989991	3866624	2889732	2500905	6102439	1900217	1924336	863783	1210722	2200424
59 1120S corporation deficit	*78918	*76006	-	-	-	*172	-	-	56	2582	-	102
60 Net income from a trade or business	31079479	888502	9861398	3755862	2792390	2290117	5100763	1668187	1645889	633247	756568	1686557
Portfolio income (less deficit)												
61 distributed to shareholders:	4149924	950716	116868	107565	102349	199140	975869	244313	272764	226254	450588	503498
62 Dividend income	143264	4915	7398	9054	6106	10872	37501	16883	10530	10803	12542	16662
63 Interest income	816723	24556	51880	58034	73763	57699	193108	76496	87354	52030	74293	67511
64 Royalty income (less loss)	22637	32	*3196	-	-	*802	*5466	*5005	5943	18	1777	398
65 Net S-T capital gain (less loss)	230421	*4999	-6295	*2274	5059	4813	31317	42077	18535	32795	6303	88543
66 Net L-T capital gain (les loss)	2935142	916164	60674	38203	15736	123694	707783	108537	148435	129943	355291	330683
67 Other portfolio income (net)	1736	*50	*15	-	*1684	*1261	693	*-4685	1968	666	381	-298
Real estate rental net income												
68 (less deficit)	34829	*98	*8390	*187	*-7492	11153	22178	-12464	5308	648	1046	5775
69 Net income	73305	204	*9130	*187	*1562	*16736	23403	*2108	7978	3416	2567	6012
70 Deficit	38476	*106	*741	-	*9054	*5583	*1225	*14572	2670	2768	1521	237
Net income (less deficit) from												
71 other rental activity	20227	*-1117	*3335	*3010	*2484	*322	*3629	181	318	1052	2520	4492
72 Net income	23712	*74	*3335	*3010	*2484	*322	*3629	181	737	2196	2851	4890
73 Deficit	3485	1191	-	-	-	-	-	-	419	1145	331	398
74 Total income tax before credits	34320	4611	-	-	*509	*1046	*6111	1957	3117	3457	5605	7908
75 Built-in gains tax	33685	4588	-	-	*509	*1046	*6111	1941	3063	3390	5131	7908
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	454	-	-	-	-	-	-	-	-	-	454	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 54
RETURNS WITH NET INCOME

		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
		Size of Total Assets											
1	Number of returns	273279	11472	206815	29751	12501	6218	5514	623	287	60	27	11
2	Total assets	43398397	-	4821639	4585486	4373169	4331229	11092236	4149899	4314083	2079030	1727566	1924060
3	Cash	10526348	-	2176280	1486841	1280041	992061	2393890	787203	657661	311066	223839	217466
4	Notes and accounts receivable	11067357	-	316593	600866	729784	860940	3145314	1705867	1607443	812260	478363	809928
5	Less: Allowance for bad debts	103100	-	*1104	-	-	*2001	46992	5158	23802	5816	1815	16410
6	Inventories	1491851	-	36722	145485	167164	196571	499077	89656	181517	40867	57149	77644
7	U.S. govt. obligations, total	155754	-	-	-	*59989	*4953	*55238	99	33451	-	1821	203
8	Tax-exempt securities	75014	-	-	*13170	-	*586	*23615	2130	4842	3468	27202	-
9	Other current assets	3031937	-	152655	264191	347690	327253	837551	196279	461749	179857	119439	145272
10	Loans to stockholders	2049634	-	646113	387072	264041	180331	306642	85045	86150	25393	68220	627
11	Mortgage and real estate loans	91861	-	*6	-	*7047	*45375	*36999	-	2334	85	-	16
12	Other investments	4377053	-	103053	354960	251455	386543	1321578	440403	433126	298581	488903	298451
13	Depreciable assets	21568903	-	5616274	3134141	2431338	2295416	3896889	1463001	1410921	566024	238944	515954
14	Less: Accumulated depreciation	13677157	-	4371619	2122936	1468838	1277989	2208038	820766	751681	302792	110197	242300
15	Depletable assets	*3472	-	-	-	*72	*3166	22	-	112	100	-	-
16	Less: Accumulated depletion	*171	-	-	-	*59	-	12	-	-	100	-	-
17	Land	464353	-	*16852	*44822	*27957	85360	173084	40991	33600	24387	5382	11918
18	Intangible assets (Amortizable)	2097660	-	204739	442433	250033	225819	569048	88106	132289	76521	27111	81561
19	Less: Accumulated amortization	736455	-	93031	277883	56969	38575	140083	37451	50198	17273	7804	17188
20	Other assets	914081	-	18108	112324	82424	45423	228414	114492	94569	66401	111010	40917
21	Total liabilities	43398397	-	4821639	4585486	4373169	4331229	11092236	4149899	4314083	2079030	1727566	1924060
22	Accounts payable	5372210	-	175225	272842	255109	404977	1355924	999855	819668	465742	374637	248232
23	Mort, notes, and bonds under 1 yr	4360277	-	349924	989080	371017	615413	835221	380694	445448	118935	155018	99525
24	Other current liabilities	6322660	-	785934	604323	684207	546033	1473344	468009	825231	329988	248755	356836
25	Loans from stockholders	2646211	-	979551	261499	250977	224207	538184	192134	123048	48968	18656	8987
26	Mort, notes, bonds, 1 yr or more	5721948	-	565464	764223	778432	624924	1285060	388169	498384	220496	74550	522245
27	Other liabilities	1324277	-	102874	115783	56178	235462	307664	168421	100478	43405	117649	76363
28	Net worth	17650813	-	1862666	1577737	1977249	1680213	5296839	1552617	1501826	851495	738300	611871
29	Capital stock	1585707	-	469590	137308	266955	89966	376309	100981	72018	30158	40648	1773
30	Additional paid-in capital	2523363	-	525038	277850	135672	102152	723748	167105	290562	183400	93620	24216
31	Retained earnings-unappropriated	14516521	-	988073	1286400	1667494	1487291	4487636	1419675	1264075	662244	636817	616815
32	Adj. to shareholders equity	-4325	-	6110	*-118926	*18975	*69165	4101	*3021	5251	1213	-22	6787
33	Less: Cost of treasury stock	970452	-	126145	*4894	111848	68362	294955	138165	130080	25520	32763	37720
34	Total receipts	168486491	2079948	42944256	22126695	19345585	17258508	32414573	12889769	10047613	4907611	2400623	2071309
35	Business receipts	165435350	1896925	41880162	21854434	19063500	17013880	31927249	12787228	9834251	4849622	2280832	2047266
36	Interest on govt. obligations	65365	31	*1024	*31467	*412	727	16640	3576	3133	1597	2503	4255
37	Net gain, noncapital assets	154898	68862	*12845	*7496	*2990	*16370	26193	12008	6142	219	576	1198
38	Other receipts	2830877	114130	1050224	233298	278684	227532	444491	86956	204087	56172	116712	18591
39	Total deductions	146110145	1477387	34893133	19073119	17251864	15476025	28701740	11726397	8947844	4518933	2152937	1890765
40	Cost of goods sold	48047505	376151	6279023	3141542	4537281	5368717	13121257	5741620	4442994	2995945	1409344	633629
41	Compensation of officers	20025019	273502	8399445	3663157	1894339	2373479	2156934	513081	381570	110288	144506	114717
42	Salaries and wages	29842806	268181	5769339	4562485	4558900	3321935	6133695	1903471	1988916	614543	225905	495435
43	Repairs	754187	4643	203828	120142	94941	67603	135571	41038	44817	8980	22245	10379
44	Bad debts	176835	2168	24646	23731	7433	21606	49749	16786	21557	3386	2137	3636
45	Rent paid on business property	4841529	89860	1680882	729454	620853	412487	732588	203808	213422	66131	29099	62947
46	Taxes paid	4736704	52105	1230336	705862	562670	486573	933959	264170	255238	141381	50461	53949
47	Interest paid	781257	8935	141229	102529	98386	92407	156957	59429	66139	25531	16057	13658
48	Amortization	190173	3483	19600	16050	14109	36379	51372	10526	11245	7395	2435	17580
49	Depreciation	1670447	11872	320323	191599	152289	205881	361440	145633	151127	53569	25727	50987
50	Depletion	22	-	-	-	-	-	-	17	-	6	-	-
51	Advertising	1520771	7019	487704	261308	95227	180188	276462	34348	150293	9422	3385	15417
52	Pension, prof sh, stock, annuity	1712340	26957	623184	229362	228506	149165	222118	47973	75232	81443	16564	11836
53	Employee benefit programs	1731479	24043	237909	252888	250748	171979	394661	147184	116182	55600	28879	51407
54	Net loss, noncapital assets	19327	*284	*2109	*207	*5696	*165	8863	329	550	318	800	7
55	Other deductions	30059744	328185	9473577	5072803	4130485	2587462	3966116	2596985	1028563	344995	175392	355182
56	Total receipts less total deducts	22376346	602561	8051123	3053576	2093721	1782483	3712833	1163372	1099769	388678	247687	180544
57	Total 1120S corporation net income (less deficit)	24799357	1348265	8173244	3116532	2169849	1955232	4206776	1315500	1220899	479719	595028	218314
58	1120S corporation net income	24799585	1348265	8173244	3116532	2169849	1955404	4206776	1315500	1220954	479719	595028	218314
59	1120S corporation deficit	*228	-	-	-	-	*172	-	-	56	-	-	-
60	Net income from a trade or business	22310980	602530	8050099	3022109	2093309	1781756	3696193	1159796	1096636	387080	245184	176289
61	Portfolio income (less deficit) distributed to shareholders:	2431686	745709	111884	93186	79467	158788	489894	153715	122181	88537	350176	38150
62	Dividend income	79532	*1186	6523	7429	4843	8114	33330	6765	3720	3965	3485	172
63	Interest income	457467	3442	46742	46907	57426	41696	113808	50007	40738	21477	19504	15721
64	Royalty income (less loss)	19940	-	*3196	-	-	*60	*5466	*4742	5554	2	583	337
65	Net S-T capital gain (less loss)	96458	-804	-4681	*2274	*2438	5116	21349	40053	6798	19456	3847	611
66	Net L-T capital gain (les loss)	1780057	741885	60088	*36576	*13075	102784	315672	57012	65371	43637	322336	21622
67	Other portfolio income (net)	-1768	-	*15	-	*1684	*1017	*269	*-4864	-0	2	421	-313
68	Real estate rental net income (less deficit)	40798	-	*7926	-	*-5411	*14660	18404	*1917	1795	2194	-936	248
69	Net income	54727	-	*8667	-	*1434	*16559	19603	*1917	3467	2195	566	319
70	Deficit	13930	-	*741	-	*6846	*1899	*1198	1	1672	1	1501	70
71	Net income (less deficit) from other rental activity	15893	27	*3335	*1237	*2484	27	*2284	73	287	1908	604	3627
72	Net income	16231	27	*3335	*1237	*2484	27	*2284	73	293	1908	935	3627
73	Deficit	338	-	-	-	-	-	-	-	7	-	331	-
74	Total income tax before credits	11137	32	-	-	*509	*1046	*5720	1393	2008	290	140	-
75	Built-in gains tax	11075	8	-	-	*509	*1046	*5720	1378	1985	290	140	-
76	Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77	Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies)

SECTOR CODE 55
RETURNS WITH NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	3850	617	*766	***	*508	*462	511	***	153	233	247	275
2 Total assets	110409973	-	*31903	***	*175204	*317371	1171242	***	2632550	8633778	17979374	78945064
3 Cash	5051175	-	*1235	***	*340	*24556	147856	***	133701	459085	920373	3333155
4 Notes and accounts receivable	57648160	-	*21460	***	-	*449	*9910	***	834467	4529836	10016031	42225899
5 Less: Allowance for bad debts	781742	-	-	***	-	-	-	***	12333	59214	121490	588704
6 Inventories	6912	-	-	***	-	-	-	***	3537	3292	83	-
7 U.S. govt. obligations, total	15428023	-	-	***	-	-	*2339	***	269749	1698916	3337697	10119323
8 Tax-exempt securities	3899003	-	-	***	-	-	-	***	58790	324397	728377	2787439
9 Other current assets	2299629	-	-	***	*31874	*44902	145046	***	137124	199240	460966	1189378
10 Loans to stockholders	210066	-	-	***	118	*73	*103088	***	68032	17396	13076	305
11 Mortgage and real estate loans	3224908	-	-	***	-	-	*94927	***	10965	197327	385310	2536379
12 Other investments	20727669	-	*9208	***	*143035	*176517	781778	***	1025586	1048812	1773872	15389142
13 Depreciable assets	3059279	-	-	***	-	*1652	*139666	***	54501	274647	543275	2040325
14 Less: Accumulated depreciation	1494061	-	-	***	-	*15	*95710	***	26605	128896	259757	980260
15 Depletable assets	7919	-	-	***	-	-	-	***	154	-	5114	2651
16 Less: Accumulated depletion	3071	-	-	***	-	-	-	***	147	-	2317	607
17 Land	342940	-	-	***	-	-	*54935	***	11959	17770	72676	185601
18 Intangible assets (Amortizable)	408467	-	*684	***	-	*116	*2655	***	11470	21523	69270	302745
19 Less: Accumulated amortization	99921	-	*684	***	-	*89	*2573	***	2899	7250	22912	63512
20 Other assets	474617	-	-	***	*-161	*69210	*-212673	***	54502	36896	59730	465803
21 Total liabilities	110409973	-	*31903	***	*175204	*317371	1171242	***	2632550	8633778	17979374	78945064
22 Accounts payable	11209408	-	-	***	-	*245	*22984	***	157903	871847	1577148	8566249
23 Mort, notes, and bonds under 1 yr	1594226	-	-	***	*2983	*41815	*4263	***	70334	46075	219614	1204803
24 Other current liabilities	70786774	-	-	***	*1370	*123	7438	***	1039617	5906491	13358726	50465771
25 Loans from stockholders	404902	-	-	***	*10385	*38570	*199353	***	46129	86339	3786	17099
26 Mort, notes, bonds, 1 yr or more	1462285	-	-	***	*6011	-	*95287	***	138144	153734	253407	765077
27 Other liabilities	1612938	-	*4496	***	*8040	*-0	*19859	***	3663	94890	381768	1099575
28 Net worth	23339440	-	*27407	***	*146415	*236618	822058	***	1176761	1474402	2184925	16826491
29 Capital stock	813984	-	*4733	***	*137	*24012	146725	***	91981	82668	94802	336486
30 Additional paid-in capital	12102626	-	*15963	***	*70130	*50032	360442	***	321677	377209	563329	10301715
31 Retained earnings-unappropriated	10527592	-	*6712	***	*76148	*164408	323955	***	791565	1084137	1679065	6031588
32 Adj. to shareholders equity	323410	-	-	***	-	-	-	***	6777	-19090	-19303	354995
33 Less: Cost of treasury stock	428172	-	-	***	-	*1834	*9064	***	35239	50521	132968	198293
34 Total receipts	9605359	202600	*1136	***	*156997	*57109	451858	***	483283	712672	1498070	5832797
35 Business receipts	3604937	12683	-	***	*128694	*66	*82264	***	149623	275835	639352	2311295
36 Interest on govt. obligations	220224	2099	-	***	*152	-0	*665	***	4380	20077	41645	150933
37 Net gain, noncapital assets	36040	58	-	***	-	-	-	***	250	738	2242	32606
38 Other receipts	5744159	187760	*1136	***	*28151	*57043	368930	***	329030	416022	814831	3337963
39 Total deductions	6596802	66757	*811	***	*111245	*1140	80953	***	236515	531371	1081850	4468634
40 Cost of goods sold	*149453	-	-	***	*101359	-	-	***	38630	8739	32	-
41 Compensation of officers	537635	4043	-	***	-	-	*17447	***	31516	58688	103217	322723
42 Salaries and wages	877925	6422	-	***	*718	-	*11269	***	24158	65619	137815	628300
43 Repairs	87986	474	-	***	-	-	*1234	***	1546	8445	16376	59855
44 Bad debts	149706	415	-	***	-	-	-	***	4062	9890	21685	113638
45 Rent paid on business property	62261	*293	-	***	-	-	*2804	***	1534	1891	5202	50384
46 Taxes paid	201914	12086	*147	***	*426	*541	7831	***	6453	16618	36407	118805
47 Interest paid	2967446	20318	-	***	*1103	-	*323	***	47450	249223	526627	2121492
48 Amortization	59359	*229	-	***	-	-	*137	***	256	1086	4101	53469
49 Depreciation	207347	1174	-	***	-	-	*7472	***	2891	15463	31957	147406
50 Depletion	1	-	-	***	-	-	-	***	1	-	-	-0
51 Advertising	64255	277	-	***	-	-	*91	***	1582	5001	11361	44797
52 Pension, prof sh, stock, annuity	62220	283	-	***	-	-	*2489	***	1603	4531	10803	42371
53 Employee benefit programs	124616	1412	-	***	-	-	*1334	***	2829	12777	22819	83441
54 Net loss, noncapital assets	8679	112	-	***	-	-	15	***	159	1113	2036	5167
55 Other deductions	1036002	19218	*664	***	*7638	*599	28508	***	71844	72288	151411	676786
56 Total receipts less total deducts	3008557	135843	*325	***	*45752	*55969	370905	***	246768	181302	416220	1364164
57 Total 1120S corporation net income (less deficit)	3836187	139676	*1484	***	*47102	*72303	565354	***	356519	284557	467557	1652276
58 1120S corporation net income	3914877	215683	*1484	***	*47102	*72303	565354	***	356519	287138	467557	1652378
59 1120S corporation deficit	*78690	*76006	-	***	-	-	-	***	-	2582	-	102
60 Net income from a trade or business	2788333	133744	*325	***	*45600	*55969	370240	***	242388	161224	374576	1213231
Portfolio income (less deficit)												
61 distributed to shareholders:	1058155	7046	*697	***	*1501	*19723	193142	***	112701	126341	90196	436087
62 Dividend income	54943	*3709	*3	***	*1234	*1811	3098	***	5160	6246	8687	15893
63 Interest income	201622	20843	*92	***	*267	*4091	35669	***	24404	17296	45777	35945
64 Royalty income (less loss)	2436	32	-	***	-	*742	*-0	***	389	16	934	59
65 Net S-T capital gain (less loss)	125319	*5803	*17	***	-	-9	5989	***	11603	13310	2270	84976
66 Net L-T capital gain (les loss)	670683	-23391	*586	***	-	*12845	147962	***	69178	89162	32568	299199
67 Other portfolio income (net)	3152	*50	-	***	-	*243	*424	***	1968	313	-40	15
Real estate rental net income												
68 (less deficit)	-10222	*30	*462	***	-	*-3684	*1370	***	1794	-2153	1983	2373
69 Net income	9869	136	*462	***	-	-	*1392	***	2725	614	2002	2539
70 Deficit	20091	*106	-	***	-	*3684	*22	***	931	2767	19	167
Net income (less deficit) from												
71 other rental activity	-80	*-1144	-	***	-	*295	*601	***	-364	-856	802	585
72 Net income	3067	*47	-	***	-	*295	*601	***	49	289	802	984
73 Deficit	3147	1191	-	***	-	-	-	***	412	1145	-	398
74 Total income tax before credits	17494	228	-	***	-	-	-	***	997	2896	5465	7908
75 Built-in gains tax	17001	228	-	***	-	-	-	***	978	2896	4991	7908
76 Recapture taxes	-	-	-	***	-	-	-	***	-	-	-	-
77 Excess net passive income tax	454	-	-	***	-	-	-	***	-	-	454	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Administrative and support and waste
management and remediation services

SECTOR CODE 56
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	Size of Total Assets 10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	84150	4467	59372	***	4216	1781	1787	***	141	33	13	9
2 Total assets	17587820	-	1675856	***	1525654	1194182	4114793	***	2077994	1133359	866081	1407443
3 Cash	3347397	-	506934	***	304822	416755	655725	***	276978	153536	81085	127612
4 Notes and accounts receivable	4291560	-	124560	***	307184	244133	1409600	***	664056	307966	193022	286283
5 Less: Allowance for bad debts	40381	-	*323	***	*137	*1883	8426	***	11857	3802	2515	2841
6 Inventories	425391	-	42488	***	*28902	*12351	147692	***	35637	74300	17937	24687
7 U.S. govt. obligations, total	*43403	-	-	***	-	*12016	*16525	***	14587	180	-	-
8 Tax-exempt securities	*17742	-	-	***	-	*5985	-	***	11758	-	-	-
9 Other current assets	1492074	-	59877	***	70847	98073	393075	***	124834	47354	76830	381424
10 Loans to stockholders	573741	-	105218	***	155473	*41250	68776	***	32291	6695	9817	26286
11 Mortgage and real estate loans	97417	-	*4290	***	*4005	-	*41276	***	13430	28019	-	1128
12 Other investments	1345954	-	*4932	***	*49392	*14400	201596	***	247573	116277	113604	366766
13 Depreciable assets	11675085	-	2249882	***	1299077	984625	2071720	***	1033457	521274	540349	348217
14 Less: Accumulated depreciation	7242574	-	1600865	***	810263	676706	1198801	***	567974	308140	269250	193217
15 Depletable assets	*16950	-	*33	***	-	-	*15	***	16027	-	-	-
16 Less: Accumulated depletion	*4993	-	*23	***	-	-	*13	***	4957	-	-	-
17 Land	412052	-	-	***	*32916	*20671	106359	***	46073	26867	52432	10322
18 Intangible assets (Amortizable)	1154564	-	265474	***	22707	*19472	185220	***	182084	111783	17737	13301
19 Less: Accumulated amortization	493599	-	130059	***	6460	*8031	52219	***	75057	42442	10383	2719
20 Other assets	476036	-	43440	***	67189	11074	76674	***	39055	93492	45416	20194
21 Total liabilities	17587820	-	1675856	***	1525654	1194182	4114793	***	2077994	1133359	866081	1407443
22 Accounts payable	1824286	-	61445	***	136077	200044	497425	***	236878	84309	59492	265283
23 Mort, notes, and bonds under 1 yr	1893661	-	179053	***	241488	82431	434046	***	224086	159010	47328	182479
24 Other current liabilities	2437561	-	176836	***	98533	113012	436185	***	381172	300014	93463	246908
25 Loans from stockholders	1182392	-	334330	***	*29419	*69069	277715	***	51153	3112	43171	36586
26 Mort, notes, bonds, 1 yr or more	3673448	-	469592	***	406231	133169	749536	***	389343	266935	183137	225185
27 Other liabilities	791945	-	55111	***	*14693	*4770	189981	***	109079	64381	144465	30178
28 Net worth	5784527	-	399489	***	599213	591687	1529906	***	686284	255598	295025	420825
29 Capital stock	555892	-	143999	***	89887	81006	43027	***	25573	11786	27279	3611
30 Additional paid-in capital	1205346	-	276997	***	42800	*134268	143663	***	84211	56861	18339	39825
31 Retained earnings-unappropriated	4172550	-	-5564	***	547404	376189	1395864	***	589302	196551	249215	274207
32 Adj. to shareholders equity	114154	-	*-856	***	*2677	*224	*10807	***	9933	-32	192	103686
33 Less: Cost of treasury stock	263415	-	*15088	***	*83555	-	63455	***	22736	9568	-	504
34 Total receipts	74762219	697000	15488336	***	8649564	5772513	13574925	***	5626856	2654002	2300403	3355212
35 Business receipts	73714915	677773	15178953	***	8628106	5757737	13275060	***	5575150	2634155	2234273	3234508
36 Interest on govt. obligations	9630	-	-	***	*436	*934	*210	***	4198	371	1773	1384
37 Net gain, noncapital assets	197239	*11788	*37898	***	*4120	*197	77153	***	6319	4488	734	163
38 Other receipts	840436	7440	271486	***	16903	13645	222503	***	41190	14989	63622	119157
39 Total deductions	68772423	544772	13677362	***	7995649	5319188	12540385	***	5315793	2568689	2161822	3056791
40 Cost of goods sold	31384862	82684	4800423	***	4610845	3442957	5713028	***	2888927	1778226	1623949	276881
41 Compensation of officers	3709903	25683	1266155	***	401759	145497	486042	***	115605	29513	18965	14880
42 Salaries and wages	15999152	176124	2886039	***	1256500	460873	3307764	***	1142439	228154	150073	2063628
43 Repairs	461570	9829	130750	***	62391	28296	75901	***	33383	9000	14949	13543
44 Bad debts	93968	*1771	9633	***	*7475	*9402	20866	***	14877	3116	4011	596
45 Rent paid on business property	1568734	8247	444001	***	153399	81842	299863	***	92440	37828	19866	59855
46 Taxes paid	2834972	22750	476807	***	272771	109159	686982	***	203043	112505	48681	178064
47 Interest paid	459479	5560	70552	***	48190	14999	101188	***	43620	31644	15821	23143
48 Amortization	87413	*97	17089	***	*1660	3348	16106	***	15189	9736	7716	2119
49 Depreciation	1183041	15113	181759	***	140280	87621	213172	***	105811	38715	48039	40199
50 Depletion	175	-	-	***	-	-	-	***	131	44	-	-
51 Advertising	730485	6323	208488	***	46911	35562	106457	***	48135	30405	7268	39146
52 Pension, prof sh, stock, annuity	211967	*2029	35091	***	15214	9695	29239	***	15666	8378	3241	26827
53 Employee benefit programs	896562	*8204	68294	***	55084	92846	282489	***	86776	55765	32477	43814
54 Net loss, noncapital assets	3230	38	*560	***	*109	*124	*771	***	518	4	75	67
55 Other deductions	9146912	180321	3081723	***	923060	796967	1200516	***	509231	195657	166691	274029
56 Total receipts less total deducts	5989795	152228	1810974	***	653916	453325	1034540	***	311063	85313	138581	298421
57 Total 1120S corporation net income (less deficit)	6648916	350257	1815263	***	672781	473197	1330309	***	346862	96925	148137	329732
58 1120S corporation net income	6648916	350257	1815263	***	672781	473197	1330309	***	346862	96925	148137	329732
59 1120S corporation deficit	-	-	-	***	-	-	-	***	-	-	-	-
60 Net income from a trade or business	5980166	152228	1810974	***	653480	452392	1034330	***	306866	84942	136808	297037
61 Portfolio income (less deficit) distributed to shareholders:	660083	*197961	4287	***	21381	20629	292832	***	37882	11376	10216	29261
62 Dividend income	8788	20	*872	***	*28	*947	1073	***	1650	592	370	597
63 Interest income	157634	*272	5046	***	16070	11912	43630	***	22212	13258	9012	15845
64 Royalty income (less loss)	262	-	-	***	-	-	-	***	-	-	260	2
65 Net S-T capital gain (less loss)	8645	-	*-1631	***	*2621	*-295	3979	***	135	30	186	2956
66 Net L-T capital gain (les loss)	484403	*197669	-	***	*2661	*8065	244149	***	13886	-2855	387	9862
67 Other portfolio income (net)	351	-	-	***	-	-	-	***	-0	351	-	-
68 Real estate rental net income (less deficit)	4253	69	*1	***	*-2080	*176	*2404	***	1719	608	-1	3154
69 Net income	8708	69	*1	***	*128	*176	*2409	***	1785	608	-	3154
70 Deficit	4455	-	-	***	*2208	-	5	***	66	-0	1	-
71 Net income (less deficit) from other rental activity	4414	-	-	***	-	-	744	***	395	-	1114	279
72 Net income	4414	-	-	***	-	-	744	***	395	-	1114	279
73 Deficit	-	-	-	***	-	-	-	***	-	-	-	-
74 Total income tax before credits	5688	*4352	-	***	-	-	*391	***	112	270	-	-
75 Built-in gains tax	5610	*4352	-	***	-	-	*391	***	101	203	-	-
76 Recapture taxes	-	-	-	***	-	-	-	***	-	-	-	-
77 Excess net passive income tax	-	-	-	***	-	-	-	***	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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 70
RETURNS WITH NET INCOME

		Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	109952	5257	73338	19615	5881	2893	2626	202	107	***	***	***
2 Total assets	19286256	-	2334569	3122745	2036068	1932265	5286623	1460674	1565907	***	***	***
3 Cash	3760202	-	874577	761313	426539	414785	759736	169505	167466	***	***	***
4 Notes and accounts receivable	3158954	-	79056	268331	211223	236644	1282227	335138	379192	***	***	***
5 Less: Allowance for bad debts	170465	-	-	-	-	*5402	32459	7706	49912	***	***	***
6 Inventories	272209	-	61119	39717	*26412	*20506	60810	15260	17606	***	***	***
7 U.S. govt. obligations, total	4567	-	-	-	-	-	2257	42	2268	***	***	***
8 Tax-exempt securities	*18153	-	*1864	-	-	-	*154	-	6122	***	***	***
9 Other current assets	1077236	-	66525	101197	183031	102329	280706	104090	160082	***	***	***
10 Loans to stockholders	1101527	-	216293	270234	157930	165991	206134	*55581	22111	***	***	***
11 Mortgage and real estate loans	9760	-	-	-	-	-	-	-	9760	***	***	***
12 Other investments	1216431	-	129139	130227	133899	255319	267002	76862	116340	***	***	***
13 Depreciable assets	17152272	-	4045406	2909338	1328864	1338563	4071585	1211161	1025455	***	***	***
14 Less: Accumulated depreciation	10171455	-	3292094	1866935	704721	751130	1979357	605048	448355	***	***	***
15 Depletable assets	*2538	-	-	-	*816	*1722	-	-	-	***	***	***
16 Less: Accumulated depletion	*2274	-	-	-	*646	*1628	-	-	-	***	***	***
17 Land	631723	-	*10448	164447	*93025	85913	135682	56214	37263	***	***	***
18 Intangible assets (Amortizable)	1280943	-	223754	378155	252450	87049	179385	36360	73669	***	***	***
19 Less: Accumulated amortization	443951	-	120208	90517	83317	28313	78822	9755	21713	***	***	***
20 Other assets	387885	-	38691	57239	10562	9915	131584	22969	68552	***	***	***
21 Total liabilities	19286256	-	2334569	3122745	2036068	1932265	5286623	1460674	1565907	***	***	***
22 Accounts payable	830890	-	42986	37410	69348	44196	291946	103733	128812	***	***	***
23 Mort, notes, and bonds under 1 yr	1868575	-	268358	215289	340430	146007	464291	197538	98840	***	***	***
24 Other current liabilities	2440536	-	372322	215167	253008	162285	742303	210531	244012	***	***	***
25 Loans from stockholders	1298925	-	448826	287778	75993	64356	334928	*30156	45871	***	***	***
26 Mort, notes, bonds, 1 yr or more	6052518	-	548805	1054924	550255	428752	1817021	467097	578972	***	***	***
27 Other liabilities	480425	-	29017	103715	*75405	*10727	122165	41194	33728	***	***	***
28 Net worth	6314386	-	624255	1208462	671629	1075942	1513968	410424	435673	***	***	***
29 Capital stock	617550	-	164149	155053	87335	70149	103578	15809	15248	***	***	***
30 Additional paid-in capital	1118286	-	303364	124475	101209	123300	191873	94036	70215	***	***	***
31 Retained earnings-unappropriated	4882019	-	210559	951696	486062	917078	1313737	326117	370404	***	***	***
32 Adj. to shareholders equity	24572	-	*-11	*26681	-	-	*-6149	*5755	-1974	***	***	***
33 Less: Cost of treasury stock	328042	-	*53805	*49444	*2977	*34585	89071	*31293	18221	***	***	***
34 Total receipts	70930769	1019370	21773974	13715384	6549391	5465898	14474078	2703147	2642051	***	***	***
35 Business receipts	69166820	755002	21526520	13377133	6239294	5213225	14278569	2667876	2554818	***	***	***
36 Interest on govt. obligations	4858	-	*16	*671	-	-	1912	*711	811	***	***	***
37 Net gain, noncapital assets	132461	*24923	*3579	*55820	*2092	*25740	13555	*4563	1769	***	***	***
38 Other receipts	1626631	*239444	243858	281759	308005	226933	180042	29998	84654	***	***	***
39 Total deductions	61776306	821548	18390828	11799483	5603626	4576289	13251100	2508463	2411182	***	***	***
40 Cost of goods sold	7738620	*23167	1689210	1150593	580287	557215	2359980	392030	456126	***	***	***
41 Compensation of officers	9467365	159049	4486948	2259459	979759	624482	780171	84861	54357	***	***	***
42 Salaries and wages	17311979	146326	3908311	2802626	1746245	1342455	4638356	1060694	852676	***	***	***
43 Repairs	603061	*7657	171681	101646	48163	78579	121879	29054	18656	***	***	***
44 Bad debts	205759	*47253	5177	*9333	*104	*17610	56622	10874	24015	***	***	***
45 Rent paid on business property	3743792	*51868	1499263	642896	242180	252040	812693	84910	96447	***	***	***
46 Taxes paid	2659482	21710	736011	463006	223558	195367	646540	142867	118701	***	***	***
47 Interest paid	716338	*17600	84111	139799	70695	64538	185124	56133	47412	***	***	***
48 Amortization	97032	*1392	15566	21411	20050	11254	13856	2094	5304	***	***	***
49 Depreciation	1000063	*7019	189962	189588	77498	85379	262702	61343	56562	***	***	***
50 Depletion	-	-	-	-	-	-	-	-	-	***	***	***
51 Advertising	966824	*6125	248795	127553	90103	79838	322696	35529	33302	***	***	***
52 Pension, prof sh, stock, annuity	760313	*9438	314038	139224	130657	67914	70116	8971	12047	***	***	***
53 Employee benefit programs	874040	*7731	103956	162910	74967	75504	230704	94652	64548	***	***	***
54 Net loss, noncapital assets	9292	*2950	*1655	-	-	*16	*3360	4	129	***	***	***
55 Other deductions	15622346	312264	4936143	3589439	1319360	1124099	2746301	444446	570901	***	***	***
56 Total receipts less total deducts	9154463	197822	3383146	1915901	945765	889609	1222978	194685	230869	***	***	***
57 Total 1120S corporation net income (less deficit)	9812420	340581	3399510	1935333	970577	1216439	1277601	209091	275738	***	***	***
58 1120S corporation net income	9817720	340581	3404811	1935333	970577	1216439	1277601	209091	275738	***	***	***
59 1120S corporation deficit	*5300	-	*5300	-	-	-	-	-	-	***	***	***
60 Net income from a trade or business	9149605	197822	3383130	1915230	945765	889609	1221066	193974	230058	***	***	***
61 Portfolio income (less deficit) distributed to shareholders:	641498	*142760	20243	19672	25030	314907	50193	14657	41371	***	***	***
62 Dividend income	20757	29	*445	*4774	*181	9072	2552	1649	1357	***	***	***
63 Interest income	171001	*1962	9649	28932	10159	47783	35206	12046	14834	***	***	***
64 Royalty income (less loss)	23	-	-	-	-	-	-	23	-	***	***	***
65 Net S-T capital gain (less loss)	271957	-	*5757	*12155	*45	*253940	*435	*24	-324	***	***	***
66 Net L-T capital gain (les loss)	181275	*140768	*4392	*-26189	*14645	*3921	15940	*681	25504	***	***	***
67 Other portfolio income (net)	*-3515	-	-	-	-	*191	-3940	234	-	***	***	***
68 Real estate rental net income (less deficit)	17169	-	*-6129	*431	*-227	*11940	6342	401	2571	***	***	***
69 Net income	27064	-	*77	*431	*463	*13553	*6497	401	3802	***	***	***
70 Deficit	9895	-	*6206	-	*690	*1613	*155	-	1231	***	***	***
71 Net income (less deficit) from other rental activity	4148	-	*2267	-	*9	*-17	-	*60	1739	***	***	***
72 Net income	4166	-	*2267	-	*9	-	-	*60	1739	***	***	***
73 Deficit	*18	-	-	-	-	*17	-	-	-0	***	***	***
74 Total income tax before credits	*2009	-	*32	*913	-	-	*552	*511	-	***	***	***
75 Built-in gains tax	*1976	-	-	*913	-	-	*552	*511	-	***	***	***
76 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	***
77 Excess net passive income tax	*32	-	*32	-	-	-	-	-	-	***	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 61
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
					Size of Total Assets							
1 Number of returns	13878	*1015	9615	*1611	*925	*220	451	*17	21	***	***	-
2 Total assets	2571122	-	339639	*270569	*345850	*134678	894046	*113051	307323	***	***	-
3 Cash	549974	-	102772	*50482	*55209	*34851	221624	*14331	59386	***	***	-
4 Notes and accounts receivable	625084	-	*11487	*22020	*133935	*26136	266630	*36215	53226	***	***	-
5 Less: Allowance for bad debts	15911	-	-	-	-	-	*6366	*409	4838	***	***	-
6 Inventories	72776	-	*22439	*858	*249	*217	*40358	236	5713	***	***	-
7 U.S. govt. obligations, total	1325	-	-	-	-	-	-	42	1283	***	***	-
8 Tax-exempt securities	*5820	-	-	-	-	-	*154	-	5666	***	***	-
9 Other current assets	233693	-	*24937	*5973	*70417	*3220	59554	*17219	36189	***	***	-
10 Loans to stockholders	92651	-	*20284	*3824	*44498	11	*18355	-	99	***	***	-
11 Mortgage and real estate loans	7408	-	-	-	-	-	-	-	7408	***	***	-
12 Other investments	162248	-	*18881	*282	-	*4350	*71412	*26352	29542	***	***	-
13 Depreciable assets	1749831	-	408386	*296859	*132015	*77982	535956	*62267	171118	***	***	-
14 Less: Accumulated depreciation	1098701	-	321259	*168828	*91102	*23229	342897	*43347	81035	***	***	-
15 Depletable assets	*2538	-	-	-	*816	*1722	-	-	-	***	***	-
16 Less: Accumulated depletion	*2274	-	-	-	*646	*1628	-	-	-	***	***	-
17 Land	106061	-	*8963	*48888	-	*10947	*22228	125	9888	***	***	-
18 Intangible assets (Amortizable)	51212	-	21386	*232	*9481	-	*2481	-	17372	***	***	-
19 Less: Accumulated amortization	27719	-	7160	*120	*9481	-	*1022	-	9936	***	***	-
20 Other assets	55107	-	*28523	*10101	*460	*98	5580	19	6243	***	***	-
21 Total liabilities	2571122	-	339639	*270569	*345850	*134678	894046	*113051	307323	***	***	-
22 Accounts payable	159007	-	*3597	*7224	*60452	*2509	44836	*9024	13253	***	***	-
23 Mort, notes, and bonds under 1 yr	93072	-	*18822	*1316	*34430	-	30015	25	6089	***	***	-
24 Other current liabilities	633588	-	34764	*35997	*121906	*15622	265966	*17961	73811	***	***	-
25 Loans from stockholders	184201	-	*49544	*56373	*27123	*23875	*22318	-	3227	***	***	-
26 Mort, notes, bonds, 1 yr or more	533496	-	*153658	*176377	*8359	*30031	*98103	199	46136	***	***	-
27 Other liabilities	110947	-	*11383	-	*57313	*9125	*17082	*2814	13212	***	***	-
28 Net worth	856811	-	67870	*-6718	*36267	*53515	415727	*83027	151595	***	***	-
29 Capital stock	109122	-	41692	*29527	*9162	*2470	18700	*641	6666	***	***	-
30 Additional paid-in capital	170199	-	*58603	-	*58722	*343	*21503	1	6699	***	***	-
31 Retained earnings-unappropriated	692409	-	7894	*-36111	*-30438	*51112	397413	*102698	152471	***	***	-
32 Adj. to shareholders equity	*-7924	-	-	-	-	-	*-6149	-	-1775	***	***	-
33 Less: Cost of treasury stock	106994	-	*40318	*133	*1180	*410	*15740	*20313	12465	***	***	-
34 Total receipts	8060319	*92422	1476410	*1411807	*915287	*352770	2623285	*258118	514507	***	***	-
35 Business receipts	7984103	*92422	1474478	*1400855	*915133	*349516	2606029	*249174	487021	***	***	-
36 Interest on govt. obligations	2740	-	-	-	-	-	*1815	196	468	***	***	-
37 Net gain, noncapital assets	*11177	-	*1151	*8684	-	-	*204	-	1139	***	***	-
38 Other receipts	62300	-	*781	*2268	*154	*3255	15238	*8748	25879	***	***	-
39 Total deductions	7382873	*86166	1292990	*1369618	*869108	*272505	2438338	*223157	442983	***	***	-
40 Cost of goods sold	1574412	*22597	142030	*118534	*354289	*54164	525328	18149	65635	***	***	-
41 Compensation of officers	587249	*1249	181566	*135948	*94406	*16811	136194	916	15998	***	***	-
42 Salaries and wages	2035743	*38221	281151	*525251	*189003	*53116	670458	*81671	152066	***	***	-
43 Repairs	78584	*622	13021	*8036	*19184	*3881	21480	*2039	5748	***	***	-
44 Bad debts	22872	*56	-	*2022	7	-	*9899	*1577	7627	***	***	-
45 Rent paid on business property	474966	*8794	162973	*56617	*34367	*25513	126706	*26241	27488	***	***	-
46 Taxes paid	294435	*1581	60044	*73766	*32360	*14041	81973	*7464	17253	***	***	-
47 Interest paid	43636	*73	8565	*18652	*2517	-	9580	*28	2512	***	***	-
48 Amortization	8661	-	*990	*711	*2928	-	*2870	*37	781	***	***	-
49 Depreciation	129621	*1628	20545	*31542	*7988	*2270	43466	*3190	12440	***	***	-
50 Depletion	-	-	-	-	-	-	-	-	-	***	***	-
51 Advertising	369934	*1182	19346	*11333	*22169	*14501	260734	6160	22610	***	***	-
52 Pension, prof sh, stock, annuity	35266	-	*9873	*3431	*9383	*1975	*6558	137	3909	***	***	-
53 Employee benefit programs	143163	*1398	*4864	*66973	*11745	*3482	28678	*17418	7466	***	***	-
54 Net loss, noncapital assets	*1518	-	-	-	-	-	*372	4	-	***	***	-
55 Other deductions	1582814	*8764	388023	*316803	*88763	*82750	514041	*58128	101450	***	***	-
56 Total receipts less total deducts	677446	*6255	183420	*42189	*46180	*80266	184947	*34961	71523	***	***	-
57 Total 1120S corporation net income (less deficit)	700006	*6255	180793	*44006	*47483	*82561	197071	*36619	76583	***	***	-
58 1120S corporation net income	705307	*6255	186093	*44006	*47483	*82561	197071	*36619	76583	***	***	-
59 1120S corporation deficit	*5300	-	*5300	-	-	-	-	-	-	***	***	-
60 Net income from a trade or business	674706	*6255	183420	*42189	*46180	*80266	183132	*34765	71056	***	***	-
61 Portfolio income (less deficit) distributed to shareholders:	30312	-	*3580	*1816	*1304	*2295	13938	*1453	5113	***	***	-
62 Dividend income	4546	-	-	*18	-	*1777	*1277	*474	992	***	***	-
63 Interest income	20617	-	*1585	*1798	*1304	*518	9633	*483	4539	***	***	-
64 Royalty income (less loss)	23	-	-	-	-	-	-	23	-	***	***	-
65 Net S-T capital gain (less loss)	201	-	-	-	-	-	*452	*31	-324	***	***	-
66 Net L-T capital gain (les loss)	4925	-	*1995	-	-	-	*2576	*442	-93	***	***	-
67 Other portfolio income (net)	-	-	-	-	-	-	-	-	-	***	***	-
68 Real estate rental net income (less deficit)	*-5324	-	*-6206	-	-	-	-	400	102	***	***	-
69 Net income	1026	-	-	-	-	-	-	400	245	***	***	-
70 Deficit	*6350	-	*6206	-	-	-	-	-	144	***	***	-
71 Net income (less deficit) from other rental activity	312	-	-	-	-	-	-	-	312	***	***	-
72 Net income	312	-	-	-	-	-	-	-	312	***	***	-
73 Deficit	-	-	-	-	-	-	-	-	-	***	***	-
74 Total income tax before credits	*32	-	*32	-	-	-	-	-	-	***	***	-
75 Built-in gains tax	-	-	-	-	-	-	-	-	-	***	***	-
76 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	-
77 Excess net passive income tax	*32	-	*32	-	-	-	-	-	-	***	***	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance

SECTOR CODE 62
RETURNS WITH NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	96074	4242	63723	18004	4956	2673	2175	186	85	***	***	***
2 Total assets	16715134	-	1994929	2852176	1690217	1797587	4392577	1347623	1258583	***	***	***
3 Cash	3210228	-	771804	710832	371331	379934	538112	155173	108080	***	***	***
4 Notes and accounts receivable	2533870	-	67570	246311	*77288	210508	1015598	298923	325966	***	***	***
5 Less: Allowance for bad debts	154554	-	-	-	-	*5402	26093	*7297	45074	***	***	***
6 Inventories	199433	-	*38680	38859	*26163	*20289	20452	15024	11893	***	***	***
7 U.S. govt. obligations, total	3242	-	-	-	-	-	2257	-	986	***	***	***
8 Tax-exempt securities	*12333	-	*1864	-	-	-	-	-	456	***	***	***
9 Other current assets	843543	-	41587	95224	112613	99108	221152	86871	123893	***	***	***
10 Loans to stockholders	1008876	-	196009	266410	113432	165980	187779	*55581	22012	***	***	***
11 Mortgage and real estate loans	2352	-	-	-	-	-	-	-	2352	***	***	***
12 Other investments	1054183	-	110258	129945	133899	250969	195590	50511	86797	***	***	***
13 Depreciable assets	15402442	-	3637020	2612479	1196849	1260582	3535629	1148895	854338	***	***	***
14 Less: Accumulated depreciation	9072753	-	2970835	1698107	613618	727901	1636460	561701	367320	***	***	***
15 Depletable assets	-	-	-	-	-	-	-	-	-	***	***	***
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	***	***	***
17 Land	525662	-	*1485	*115559	*93025	*74966	113454	56090	27375	***	***	***
18 Intangible assets (Amortizable)	1229731	-	202368	377922	242969	87049	176904	36360	56297	***	***	***
19 Less: Accumulated amortization	416232	-	113048	90397	73836	28313	77800	9755	11776	***	***	***
20 Other assets	332779	-	10168	47138	10103	9817	126004	22949	62309	***	***	***
21 Total liabilities	16715134	-	1994929	2852176	1690217	1797587	4392577	1347623	1258583	***	***	***
22 Accounts payable	671883	-	39389	30185	8896	41687	247110	94709	115558	***	***	***
23 Mort, notes, and bonds under 1 yr	1775503	-	249536	213973	306000	146007	434276	197513	92751	***	***	***
24 Other current liabilities	1806948	-	337558	179169	131101	146663	476338	192570	170201	***	***	***
25 Loans from stockholders	1114725	-	399282	231405	*48870	40481	312611	*30156	42644	***	***	***
26 Mort, notes, bonds, 1 yr or more	5519022	-	395147	878547	541897	398720	1718918	466898	532836	***	***	***
27 Other liabilities	369479	-	17633	103715	*18092	*1602	105084	38380	20516	***	***	***
28 Net worth	5457575	-	556385	1215180	635363	1022427	1098241	327397	284077	***	***	***
29 Capital stock	508428	-	122457	125527	78173	67678	84878	15168	8583	***	***	***
30 Additional paid-in capital	948087	-	244762	124475	42487	122957	170370	94035	63517	***	***	***
31 Retained earnings-unappropriated	4189611	-	202665	987808	516500	865966	916324	223419	217933	***	***	***
32 Adj. to shareholders equity	32497	-	*-11	*26681	-	-	-	*5755	-199	***	***	***
33 Less: Cost of treasury stock	221047	-	*13487	*49310	*1797	*34175	73332	*10980	5756	***	***	***
34 Total receipts	62870450	926948	20297564	12303576	5634103	5113128	11850792	2445030	2127544	***	***	***
35 Business receipts	61182717	662581	20052042	11976278	5324161	4863710	11672540	2418702	2067796	***	***	***
36 Interest on govt. obligations	2118	-	*16	*671	-	-	*97	*515	344	***	***	***
37 Net gain, noncapital assets	121284	*24923	*2428	*47136	*2092	*25740	13351	*4563	630	***	***	***
38 Other receipts	1564331	*239444	243078	279491	307851	223678	164804	21250	58775	***	***	***
39 Total deductions	54393434	735382	17097838	10429865	4734518	4303785	10812762	2285306	1968199	***	***	***
40 Cost of goods sold	6164208	570	1547180	1032059	225998	503050	1834652	373881	390491	***	***	***
41 Compensation of officers	8880117	157799	4305381	2123512	885352	607671	643977	83945	38359	***	***	***
42 Salaries and wages	15276236	*108104	3627161	2277375	1557242	1289340	3967899	979024	700609	***	***	***
43 Repairs	524477	*7034	158661	93610	28979	74698	100399	27015	12908	***	***	***
44 Bad debts	182887	*47198	5177	*7312	*98	*17610	46723	9296	16388	***	***	***
45 Rent paid on business property	3268826	*43074	1336290	586279	207813	226527	685987	58670	68960	***	***	***
46 Taxes paid	2365047	20129	675967	389241	191198	181326	564566	135404	101449	***	***	***
47 Interest paid	672702	*17526	75547	121147	68179	64538	175544	56106	44900	***	***	***
48 Amortization	88371	*1392	14576	20700	17122	11254	10986	2057	4522	***	***	***
49 Depreciation	870442	*5391	169417	158045	69510	83109	219236	58153	44122	***	***	***
50 Depletion	-	-	-	-	-	-	-	-	-	***	***	***
51 Advertising	596890	*4943	229448	116220	67935	65337	61962	29369	10692	***	***	***
52 Pension, prof sh, stock, annuity	725047	*9438	304166	135792	121274	65939	63558	8834	8138	***	***	***
53 Employee benefit programs	730877	*6332	99092	95937	63222	72022	202025	77235	57082	***	***	***
54 Net loss, noncapital assets	7774	*2950	*1655	-	-	*16	*2988	-	129	***	***	***
55 Other deductions	14039533	303501	4548121	3272637	1230597	1041348	2232260	386318	469451	***	***	***
56 Total receipts less total deducts	8477016	191567	3199726	1873711	899585	809343	1038030	159724	159345	***	***	***
57 Total 1120S corporation net income (less deficit)	9112413	334326	3218717	1891328	923093	1133878	1080530	172472	199156	***	***	***
58 1120S corporation net income	9112413	334326	3218717	1891328	923093	1133878	1080530	172472	199156	***	***	***
59 1120S corporation deficit	-	-	-	-	-	-	-	-	-	***	***	***
60 Net income from a trade or business	8474899	191567	3199710	1873041	899585	809343	1037933	159209	159002	***	***	***
Portfolio income (less deficit) distributed to shareholders:	611186	*142760	16663	17856	23727	312612	36255	13204	36258	***	***	***
62 Dividend income	16211	29	*445	*4755	*181	*7294	1275	*1175	365	***	***	***
63 Interest income	150384	*1962	8064	27134	8855	47265	25573	11563	10295	***	***	***
64 Royalty income (less loss)	-	-	-	-	-	-	-	-	-	***	***	***
65 Net S-T capital gain (less loss)	271755	-	*5757	*12155	*45	*253940	*-17	*-7	-0	***	***	***
66 Net L-T capital gain (les loss)	176350	*140768	*2397	*-26189	*14645	*3921	*13364	*239	25597	***	***	***
67 Other portfolio income (net)	*-3515	-	-	-	-	*191	-3940	234	-	***	***	***
Real estate rental net income (less deficit)	22493	-	*77	*431	*-227	*11940	6342	-0	2469	***	***	***
69 Net income	26038	-	*77	*431	*463	*13553	*6497	-0	3556	***	***	***
70 Deficit	3545	-	-	-	*690	*1613	*155	-	1088	***	***	***
Net income (less deficit) from other rental activity	3836	-	*2267	-	*9	*-17	-	*60	1427	***	***	***
72 Net income	*3853	-	*2267	-	*9	-	-	*60	1427	***	***	***
73 Deficit	*18	-	-	-	-	*17	-	-	-0	***	***	***
74 Total income tax before credits	*1976	-	-	*913	-	-	*552	*511	-	***	***	***
75 Built-in gains tax	*1976	-	-	*913	-	-	*552	*511	-	***	***	***
76 Recapture taxes	-	-	-	-	-	-	-	-	-	***	***	***
77 Excess net passive income tax	-	-	-	-	-	-	-	-	-	***	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
RETURNS WITH NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	105989	3008	52346	22286	11211	8416	7546	775	297	67	21	15
2 Total assets	49003523	-	1728679	3778877	3934366	5836111	15546791	5367559	4540381	2343892	1460452	4466416
3 Cash	6952481	-	446381	806942	858505	954336	1939551	508273	551129	248696	134201	504467
4 Notes and accounts receivable	2364346	-	49878	144872	198751	225943	573306	372237	198370	162403	166513	272074
5 Less: Allowance for bad debts	40637	-	-	-	-	*1047	*889	*2566	2540	2245	8371	22978
6 Inventories	1608966	-	205718	246305	144905	212737	364262	254913	80984	39414	25578	34150
7 U.S. govt. obligations, total	82858	-	-	-	*14006	*3532	*24587	-	38275	2457	-	-
8 Tax-exempt securities	10023	-	-	*59	-	-	2328	*1379	4668	-	1590	-
9 Other current assets	1800908	-	60961	63951	146491	361706	396572	155804	216886	67753	89106	241679
10 Loans to stockholders	1363006	-	59733	159818	162686	237942	365207	133039	96134	62596	15664	70185
11 Mortgage and real estate loans	353052	-	-	-	*16995	*50221	*26307	*141517	56364	11333	682	49633
12 Other investments	3606740	-	*41679	84600	191525	289193	808782	536123	470995	263733	253120	666991
13 Depreciable assets	48164079	-	2795263	5085474	4210250	6767942	15822546	4776880	3908687	1862246	811418	2123372
14 Less: Accumulated depreciation	25208058	-	2109788	3441485	2461152	3900077	7454556	2371515	1799623	783854	349657	536351
15 Depletable assets	*26464	-	-	-	-	*7386	-	*19077	-	-	-	-
16 Less: Accumulated depletion	*16373	-	-	-	-	*1057	-	*15316	-	-	-	-
17 Land	3730206	-	*22146	138770	219643	397792	1508608	493769	468908	258247	109258	113065
18 Intangible assets (Amortizable)	3845065	-	208474	463991	310944	306643	1515350	300089	314616	134334	191890	98734
19 Less: Accumulated amortization	1348966	-	117275	166955	135381	108338	544185	70903	100536	31542	54140	19711
20 Other assets	1709364	-	65508	192535	56198	31258	199015	134760	37062	48321	73599	871106
21 Total liabilities	49003523	-	1728679	3778877	3934366	5836111	15546791	5367559	4540381	2343892	1460452	4466416
22 Accounts payable	2723531	-	252667	308288	366968	368725	638167	244300	208308	117993	54174	163941
23 Mort, notes, and bonds under 1 yr	3039113	-	131529	244298	213592	271531	932267	499856	246200	156130	109009	234701
24 Other current liabilities	4123381	-	140352	327219	379358	433417	823184	656675	330614	240358	177442	614762
25 Loans from stockholders	4976523	-	377252	625336	627662	833247	1757786	351377	191285	44866	25432	142280
26 Mort, notes, bonds, 1 yr or more	18552124	-	324947	889347	863432	1806674	7126339	2168551	1877074	947628	453217	2094915
27 Other liabilities	1187668	-	*5096	*-2468	55687	*33083	152125	251470	159973	140794	59815	332093
28 Net worth	14401183	-	496835	1386856	1427669	2089433	4116924	1195330	1526926	696122	581363	883724
29 Capital stock	2364971	-	237748	557365	208173	342973	741422	111152	131716	22934	5405	6083
30 Additional paid-in capital	6063748	-	1856260	709841	276385	448540	1023541	539190	347495	283697	80134	498665
31 Retained earnings-unappropriated	6890089	-	-1545630	191616	1060957	1455801	2549546	639459	1115087	430329	499340	493583
32 Adj. to shareholders equity	-159682	-	*-331	*-62	-	*968	*-57428	*-43571	-4082	4268	1996	-61440
33 Less: Cost of treasury stock	757943	-	*51212	*71904	*117846	158849	140158	*50900	63290	45105	5513	53166
34 Total receipts	105816958	1416276	14174108	16013420	13677700	14534927	23904163	7972966	6147774	3112498	1597935	3265191
35 Business receipts	103643860	1268145	13984352	15922791	13533561	14281773	23510285	7859825	5949751	2971659	1378982	2982738
36 Interest on govt. obligations	26825	108	-	*14963	*82	*748	2571	*2187	2592	411	1159	2005
37 Net gain, noncapital assets	211041	*118847	*9148	*1860	*26413	*8202	10837	7347	21076	1612	1079	4621
38 Other receipts	1935231	29177	180609	73807	117643	244204	380471	103607	174355	138816	216716	275827
39 Total deductions	96660854	1162960	12710007	14845460	12626438	13326058	21758874	7346870	5619275	2804797	1382419	3077696
40 Cost of goods sold	35268336	244802	5224765	5383253	4758508	4986137	7681199	2260048	1984416	994867	301821	1448518
41 Compensation of officers	5307098	36563	814032	2167455	661806	491348	742283	178133	115505	59570	11303	29100
42 Salaries and wages	18793436	218872	1890595	2422546	2634624	2612140	4173172	2051739	1119686	602112	418348	649601
43 Repairs	1937348	14091	231397	262099	233666	298815	528624	155771	106227	54585	18109	33964
44 Bad debts	89345	*4392	2661	3598	13320	9556	37767	3465	4832	4495	941	4318
45 Rent paid on business property	6185576	65314	1195705	984910	916353	923860	1281697	310046	231190	165292	59329	51880
46 Taxes paid	4407658	216125	548425	723281	489665	569648	959619	295991	242349	112309	124249	125998
47 Interest paid	1742726	31993	56319	123905	110640	182535	649842	201693	158175	77365	35442	114818
48 Amortization	335180	8254	19774	24192	19812	19774	98354	15859	22414	10488	21788	74472
49 Depreciation	2691503	26308	146941	296953	233646	375430	867446	257310	226324	116829	46432	97884
50 Depletion	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising	2661316	44557	253950	278675	300624	422690	771328	215691	198050	82730	41992	51026
52 Pension, prof sh, stock, annuity	199920	782	*12064	56018	27084	17809	29695	17977	9500	6807	8080	14104
53 Employee benefit programs	631125	14063	39508	65978	80808	97335	140670	40921	56639	35095	23808	36301
54 Net loss, noncapital assets	6487	-	-	-	-	*371	*1516	*1477	1664	393	60	1006
55 Other deductions	16403802	236843	2273871	2052598	2145882	2318610	3795662	1340750	1142304	481860	270715	344706
56 Total receipts less total deducts	9156104	253316	1464101	1167960	1051261	1208869	2145289	626096	528499	307700	215517	187495
57 Total 1120S corporation net income (less deficit)	10859843	1035726	1478085	1183269	1074896	1281109	2319322	919488	658307	350761	258682	300197
58 1120S corporation net income	10870064	1035726	1478085	1183269	1074896	1281109	2329248	919488	658435	350928	258682	300197
59 1120S corporation deficit	*10221	-	-	-	-	-	*9926	-	128	167	-	-
60 Net income from a trade or business	9129279	253208	1464101	1152998	1051179	1208121	2142718	623908	525907	307290	214358	185491
61 Portfolio income (less deficit) distributed to shareholders:	1677085	782133	12109	29297	28274	69544	160728	281544	122284	36297	45325	109551
62 Dividend income	37362	71	*1163	*7918	*4094	5423	10838	2225	3308	1141	225	955
63 Interest income	300068	4617	9795	14866	19512	40293	70142	28454	39403	22813	21073	29100
64 Royalty income (less loss)	8039	8	-	-	-	-	*21	542	395	1	7072	-
65 Net S-T capital gain (less loss)	56932	-68	*95	*693	*2652	*2477	7726	*40481	1663	1747	41	-575
66 Net L-T capital gain (les loss)	1264812	*777505	*1055	*5820	*466	21351	72001	209841	77514	10595	12754	75910
67 Other portfolio income (net)	*9873	-	-0	-	*1551	-	-	-	1	-	4161	4161
68 Real estate rental net income (less deficit)	37910	385	-	*90	*-5433	*2744	10680	14036	9346	6288	-1001	773
69 Net income	65886	385	-	*90	*206	*6116	26077	*14164	11413	6465	36	934
70 Deficit	27976	-	-	-	*5638	*3372	*15396	*128	2066	177	1037	161
71 Net income (less deficit) from other rental activity	15569	-	*1875	*884	*875	*701	*5196	-	770	887	-	4382
72 Net income	15724	-	*1875	*884	*875	*701	*5250	-	815	943	-	4382
73 Deficit	*155	-	-	-	-	-	*54	-	44	56	-	-
74 Total income tax before credits	3105	-	-	-	-	-	*26	*431	530	547	-	1571
75 Built-in gains tax	2940	-	-	-	-	-	*26	*431	364	547	-	1571
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	166	-	-	-	-	-	-	-	166	-	-	-

SECTOR CODE 71
RETURNS WITH NET INCOME

		Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	27105	*584	15786	4246	2818	1825	1538	188	76	24	12	7
2 Total assets	12247515	-	394302	733931	1025017	1221678	2997851	1396810	1192326	865087	866573	1553939
3 Cash	2106573	-	135436	240187	279116	183569	558444	151780	233957	154652	109086	60347
4 Notes and accounts receivable	789533	-	*10727	*8072	*44753	*35687	112475	95664	64987	93705	155504	167960
5 Less: Allowance for bad debts	14157	-	-	-	-	*1047	*654	*1465	1172	1322	8366	131
6 Inventories	360886	-	*31322	*48386	37394	37234	43373	104635	20881	11755	15105	10801
7 U.S. govt. obligations, total	*39682	-	-	-	-	-	*8451	-	30789	443	-	-
8 Tax-exempt securities	5179	-	-	-	-	-	1775	-	3404	-	-	-
9 Other current assets	533513	-	*29187	33372	10448	128874	67334	46340	55759	31010	39151	92037
10 Loans to stockholders	293145	-	*21391	*37794	*55887	*12365	62339	*21904	12212	41702	6589	20961
11 Mortgage and real estate loans	143660	-	-	-	-	-	*9409	*108789	16831	8632	-	-
12 Other investments	1370374	-	*20239	*23586	*83596	*69033	286828	86843	214421	126944	84956	373927
13 Depreciable assets	11052884	-	613524	1148905	988025	1848014	3044670	1095743	766966	501327	493570	552140
14 Less: Accumulated depreciation	6346533	-	476629	911537	557318	1223577	1709027	569819	376225	181144	250294	90964
15 Depletable assets	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	-	-	-	-
17 Land	1023175	-	*3050	*52545	*69725	*119518	364568	142900	145200	63868	55256	6545
18 Intangible assets (Amortizable)	475986	-	18070	*52065	15857	*11076	107833	22593	27199	18936	120208	82149
19 Less: Accumulated amortization	209020	-	16503	*15810	5705	*7016	66997	4971	15465	11105	46167	19281
20 Other assets	622634	-	*4487	*16365	*3238	7946	107031	95876	-7418	5687	91974	297447
21 Total liabilities	12247515	-	394302	733931	1025017	1221678	2997851	1396810	1192326	865087	866573	1553939
22 Accounts payable	536275	-	*91508	*53271	90507	42641	86565	39121	35593	25147	31613	40309
23 Mort, notes, and bonds under 1 yr	852358	-	*35944	*33337	*60015	30142	234147	226325	65178	43736	74096	49438
24 Other current liabilities	1395666	-	26028	41162	97920	33893	207076	375172	85684	127456	160128	241147
25 Loans from stockholders	1273178	-	94817	*41327	122387	*218859	374647	*176987	87493	14071	311	142280
26 Mort, notes, bonds, 1 yr or more	2901601	-	*61834	*86913	182096	174861	836959	329726	301298	220488	171601	535824
27 Other liabilities	627980	-	*397	*-3030	*1	*1971	21607	174890	85273	91824	46997	208050
28 Net worth	4660458	-	83774	480951	472090	719311	1236851	74590	531808	342366	381826	336892
29 Capital stock	592607	-	36089	86109	94130	95021	215957	8963	46030	3212	5224	1870
30 Additional paid-in capital	1722110	-	79689	*174799	*44393	*156917	313021	215432	133540	176539	38556	389225
31 Retained earnings-unappropriated	2685493	-	8453	220043	334478	504453	766251	-130955	370497	160497	343306	108470
32 Adj. to shareholders equity	*-172640	-	-	-	-	-	*-43400	4801	132	2253	253	-136680
33 Less: Cost of treasury stock	167112	-	*40457	-	*911	*37080	*14979	*23651	18392	135	5513	25993
34 Total receipts	23423595	*631728	2700867	4009702	3506568	2427548	4170868	1810045	1205300	1005574	1125308	830087
35 Business receipts	22525702	*528397	2687115	3977397	3462668	2389650	4076953	1778036	1118534	894233	936146	676572
36 Interest on govt. obligations	7104	108	-	-	*82	-	1575	*2012	1808	376	1143	-
37 Net gain, noncapital assets	121344	*91196	-	*427	*1475	*182	3531	*2488	16800	35	959	4252
38 Other receipts	769445	12027	13752	31878	42343	37716	88808	27510	68158	110930	187061	149263
39 Total deductions	20259968	*463354	2303730	3652588	3197036	2095718	3464387	1597696	977429	799139	949850	759041
40 Cost of goods sold	4595504	*54096	658898	523255	820082	654902	818657	369474	281105	225655	113896	75484
41 Compensation of officers	2726380	*2359	234919	1662961	241839	109897	332507	40550	45975	36474	9026	9873
42 Salaries and wages	4269824	*84275	249505	373492	810197	316975	673630	680904	226563	203199	371663	279422
43 Repairs	444834	*4987	51347	56341	51274	78432	127774	30204	15758	10944	10130	7643
44 Bad debts	26626	3988	*1122	*1044	*2243	*2813	4265	2080	1863	3320	655	3234
45 Rent paid on business property	1235233	*14318	221741	207135	207226	150051	267935	55719	25141	31254	27458	27255
46 Taxes paid	1014185	*152605	76619	129674	108705	105652	156671	51272	62264	39872	107797	23055
47 Interest paid	304134	*18614	12477	12253	23945	20967	87318	25055	27860	18372	13415	43858
48 Amortization	116092	3340	*7909	*3647	*1225	*787	4737	1612	2943	3584	18844	67462
49 Depreciation	674556	*12654	23137	66000	72178	129476	173624	62444	46620	35970	29327	23126
50 Depletion	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising	387923	*26514	61093	37057	39219	38177	67944	32160	24912	18352	30933	11562
52 Pension, prof sh, stock, annuity	102367	777	*10988	*36930	*8204	*1996	12164	4725	3890	2899	7897	11897
53 Employee benefit programs	125717	11458	*2204	*5566	*5661	11518	28433	8706	11661	5317	22636	12556
54 Net loss, noncapital assets	1654	-	-	-	-	*371	20	*1070	114	53	26	-
55 Other deductions	4234939	*73369	691772	537233	805037	473704	708708	231723	200760	163873	186147	162613
56 Total receipts less total deducts	3163627	*168374	397137	357114	309532	331830	706480	212349	227870	206436	175458	71046
57 Total 1120S corporation net income (less deficit)	4253381	*943561	399917	369572	323912	340377	741275	232648	307826	235049	204365	154878
58 1120S corporation net income	4255650	*943561	399917	369572	323912	340377	743545	232648	307826	235049	204365	154878
59 1120S corporation deficit	*2269	-	-	-	-	-	*2269	-	-	-	-	-
60 Net income from a trade or business	3156523	*168266	397137	357114	309450	331830	704905	210337	226062	206059	174316	71046
Portfolio income (less deficit) distributed to shareholders:	1080963	775089	2780	12458	13381	9753	30556	17003	78810	26261	31038	83832
62 Dividend income	22144	71	*929	*7388	*3264	*2103	6485	*331	786	405	144	239
63 Interest income	104389	3156	1851	5070	6872	6470	15437	7646	14575	15939	7548	19824
64 Royalty income (less loss)	7815	8	-	-	-	-	*21	542	172	1	7072	-
65 Net S-T capital gain (less loss)	5464	-68	-	-	*2506	*-214	*1208	*543	1176	313	-	-
66 Net L-T capital gain (les loss)	932830	771923	-	-	*739	*1393	7404	*7942	62102	9604	12114	59609
67 Other portfolio income (net)	8321	-	-0	-	-	-	-	-	-	-	4161	4161
Real estate rental net income (less deficit)	13856	205	-	-	*206	*-1206	*5381	*5307	2599	2353	-989	-
69 Net income	20449	205	-	-	*206	-	*8450	*5407	3626	2530	25	-
70 Deficit	6593	-	-	-	-	*1206	*3069	99	1027	177	1013	-
Net income (less deficit) from other rental activity	2039	-	-	-	*875	-	*434	-	355	376	-	-
72 Net income	*2078	-	-	-	*875	-	*434	-	355	415	-	-
73 Deficit	39	-	-	-	-	-	-	-	-	39	-	-
74 Total income tax before credits	*1562	-	-	-	-	-	*26	-	176	544	-	816
75 Built-in gains tax	*1397	-	-	-	-	-	*26	-	10	544	-	816
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	166	-	-	-	-	-	-	-	166	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 72
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
						Size of Total Assets						
1 Number of returns	78884	2424	36560	18040	8393	6591	6008	587	221	43	9	8
2 Total assets	36756009	-	1334377	3044946	2909349	4614433	12548940	3970749	3348055	1478804	593879	2912477
3 Cash	4845908	-	310945	566755	579389	770766	1381108	356494	317173	94044	25115	444119
4 Notes and accounts receivable	1574812	-	39151	136800	153997	190255	460831	276573	133383	68698	11010	104114
5 Less: Allowance for bad debts	26480	-	-	-	-	-	*235	*1102	1368	923	5	22847
6 Inventories	1248080	-	174396	197919	107511	175502	320889	150278	60104	27658	10473	23349
7 U.S. govt. obligations, total	*43176	-	-	-	*14006	*3532	*16136	-	7486	2014	-	-
8 Tax-exempt securities	*4844	-	-	*59	-	-	553	*1379	1264	-	1590	-
9 Other current assets	1267395	-	31774	30578	136042	232831	329238	109464	161127	36743	49955	149641
10 Loans to stockholders	1069861	-	38342	122025	106799	225577	302868	111135	83922	20894	9074	49224
11 Mortgage and real estate loans	209392	-	-	-	*16995	*50221	*16898	*32728	39533	2701	682	49633
12 Other investments	2236366	-	*21440	*61014	107929	220160	521953	449280	256574	136789	168164	293064
13 Depreciable assets	37111194	-	2181739	3936569	3222225	4919927	12777876	3681138	3141721	1360920	317848	1571232
14 Less: Accumulated depreciation	18861526	-	1633158	2529948	1903835	2676500	5745529	1801696	1423398	602710	99364	445387
15 Depletable assets	*26464	-	-	-	-	*7386	-	*19077	-	-	-	-
16 Less: Accumulated depletion	*16373	-	-	-	-	*1057	-	*15316	-	-	-	-
17 Land	2707031	-	*19095	86225	149918	278274	1144041	350869	323708	194380	54003	106520
18 Intangible assets (Amortizable)	3369079	-	190404	411925	295087	295567	1407517	277496	287417	115398	71682	16585
19 Less: Accumulated amortization	1139945	-	100772	151145	129675	101322	477188	65932	85071	20437	7973	430
20 Other assets	1086730	-	61021	176170	52960	23312	91984	38884	44480	42635	-18375	573659
21 Total liabilities	36756009	-	1334377	3044946	2909349	4614433	12548940	3970749	3348055	1478804	593879	2912477
22 Accounts payable	2187257	-	161159	255017	276461	326084	551601	205180	172715	92846	22561	123632
23 Mort, notes, and bonds under 1 yr	2186756	-	95585	210961	153576	241389	698120	273531	181022	112395	34913	185264
24 Other current liabilities	2727714	-	114324	286057	281438	399524	616108	281503	244930	112902	17314	373614
25 Loans from stockholders	3703345	-	282436	584009	505274	614388	1383139	174390	103793	30795	25121	-
26 Mort, notes, bonds, 1 yr or more	15650523	-	263113	802435	681335	1631813	6289380	1838825	1575776	727140	281616	1559090
27 Other liabilities	559688	-	*4699	*562	55686	*31113	130519	76580	74699	48970	12818	124043
28 Net worth	9740725	-	413061	905905	955579	1370123	2880073	1120740	995119	353756	199536	546832
29 Capital stock	1772364	-	201659	471256	114043	247952	525465	102189	85686	19721	181	4213
30 Additional paid-in capital	4341639	-	1776570	535042	231992	291623	710520	323759	213955	107158	41578	109440
31 Retained earnings-unappropriated	4204596	-	-1554083	-28427	726479	951348	1783296	770414	744590	269832	156034	385113
32 Adj. to shareholders equity	12959	-	*-331	*-62	-	*968	*-14028	*-48372	-4214	2015	1743	75239
33 Less: Cost of treasury stock	590832	-	*10755	*71904	*116935	*121768	125179	*27249	44898	44970	-	27173
34 Total receipts	82393363	784548	11473242	12003719	10171131	12107378	19733295	6162920	4942474	2106923	472627	2435104
35 Business receipts	81118158	739747	11297237	11945394	10070893	11892122	19433331	6081789	4831217	2077425	442836	2306166
36 Interest on govt. obligations	19721	-	-	*14963	-	*748	*995	*176	784	35	16	2005
37 Net gain, noncapital assets	89698	*27652	*9148	*1433	*24938	*8020	7305	*4859	4277	1578	120	369
38 Other receipts	1165786	*17149	166857	41929	75300	206488	291663	76097	106197	27886	29655	126564
39 Total deductions	76400886	699606	10406277	11192872	9429402	11230340	18294487	5749174	4641845	2005659	432569	2318655
40 Cost of goods sold	30672832	190706	4565867	4859998	3938426	4331235	6862542	1890574	1703311	769213	187925	1373034
41 Compensation of officers	2580718	*34204	579113	504494	419967	381450	409775	137583	69531	23096	2277	19227
42 Salaries and wages	14523612	134597	1641091	2049054	1824427	2295165	3499543	1370834	893123	398913	46685	370180
43 Repairs	1492514	9103	180050	205758	182392	220383	400849	125567	90470	43642	7980	26321
44 Bad debts	62718	*404	*1539	2554	11077	6743	33502	1386	2968	1175	287	1084
45 Rent paid on business property	4950343	50996	973964	777776	709126	773808	1013763	254328	206049	134038	31871	24625
46 Taxes paid	3393473	63520	471806	593606	380960	463996	802948	244719	180085	72437	16452	102943
47 Interest paid	1438593	*13379	43842	111652	86695	161569	562524	176638	130315	58993	22027	70960
48 Amortization	219088	*4914	11865	20544	18587	18986	93617	14247	19471	6904	2944	7009
49 Depreciation	2016947	*13654	123804	230953	161468	245954	693822	194866	179704	80858	17105	74759
50 Depletion	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising	2273392	18044	192857	241618	261405	384513	703385	183532	173138	64378	11059	39465
52 Pension, prof sh, stock, annuity	97553	5	*1076	19089	18880	15813	17531	13252	5610	3908	183	2207
53 Employee benefit programs	505408	*2605	37304	60411	75147	85817	112237	32215	44978	29777	1172	23744
54 Net loss, noncapital assets	4833	-	-	-	-	-	*1496	*407	1550	340	34	1006
55 Other deductions	12168863	163475	1582100	1515365	1340845	1844906	3086954	1109027	941543	317987	84569	182092
56 Total receipts less total deducts	5992477	84942	1066964	810847	741729	877039	1438809	413747	300629	101265	40058	116449
57 Total 1120S corporation net income (less deficit)	6606462	92166	1078168	813697	750984	940732	1578047	686840	350481	115711	54317	145319
58 1120S corporation net income	6614414	92166	1078168	813697	750984	940732	1585703	686840	350609	115879	54317	145319
59 1120S corporation deficit	*7952	-	-	-	-	-	*7657	-	128	167	-	-
60 Net income from a trade or business	5972756	84942	1066964	795884	741729	876290	1437813	413571	299845	101230	40042	114445
61 Portfolio income (less deficit) distributed to shareholders:	596122	*7044	9329	16839	14893	59791	130172	264540	43473	10035	14287	25719
62 Dividend income	15218	-	*235	*531	*830	3320	4352	1895	2522	736	81	717
63 Interest income	195679	*1462	7944	9796	12640	33822	54704	20809	24828	6874	13525	9276
64 Royalty income (less loss)	223	-	-	-	-	-	-	-	223	-0	-	-
65 Net S-T capital gain (less loss)	51468	-	*95	*693	*145	*2690	*6519	*39938	487	1434	41	-575
66 Net L-T capital gain (les loss)	331983	*5582	*1055	*5820	*-273	19958	64597	201899	15412	991	640	16301
67 Other portfolio income (net)	*1552	-	-	-	*1551	-	-	-	1	-	-	-
68 Real estate rental net income (less deficit)	24054	179	-	*90	*-5638	*3951	5299	*8729	6747	3935	-13	773
69 Net income	45437	179	-	*90	-	*6116	17626	*8758	7787	3935	11	934
70 Deficit	21383	-	-	-	*5638	2166	*12327	*29	1039	-	24	161
71 Net income (less deficit) from other rental activity	13530	-	*1875	*884	-	*701	*4762	-	415	511	-	4382
72 Net income	13645	-	*1875	*884	-	*701	*4816	-	460	528	-	4382
73 Deficit	*116	-	-	-	-	-	*54	-	44	17	-	-
74 Total income tax before credits	1543	-	-	-	-	-	-	*431	354	3	-	755
75 Built-in gains tax	1543	-	-	-	-	-	-	*431	354	3	-	755
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services

DIVISION 90
RETURNS WITH NET INCOME

		Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	104487	4149	70441	14582	8879	3918	***	63	***	***	***	***
2 Total assets	16800357	-	2016980	2346198	3110714	2784073	***	528499	***	***	***	***
3 Cash	2768665	-	616082	432774	416426	419353	***	42051	***	***	***	***
4 Notes and accounts receivable	2305341	-	123920	340762	435358	285832	***	54860	***	***	***	***
5 Less: Allowance for bad debts	19007	-	-	*163	-	*628	***	268	***	***	***	***
6 Inventories	1360903	-	168840	175765	220623	230637	***	61396	***	***	***	***
7 U.S. govt. obligations, total	*45719	-	-	-	-	*2547	***	-	***	***	***	***
8 Tax-exempt securities	*10303	-	*1	*19	-	-	***	-	***	***	***	***
9 Other current assets	558220	-	26769	67920	94611	102970	***	8182	***	***	***	***
10 Loans to stockholders	384567	-	138325	30365	87067	*46161	***	1003	***	***	***	***
11 Mortgage and real estate loans	*39379	-	*8025	*384	-	*25546	***	-	***	***	***	***
12 Other investments	628497	-	*19235	-	*73211	39415	***	*15802	***	***	***	***
13 Depreciable assets	15433780	-	3152992	2309276	2774874	2393090	***	503974	***	***	***	***
14 Less: Accumulated depreciation	9099068	-	2387775	1376705	1436968	1235384	***	250054	***	***	***	***
15 Depletable assets	*41934	-	*2425	*27287	*12222	-	***	-	***	***	***	***
16 Less: Accumulated depletion	*11607	-	*2425	*8073	*1110	-	***	-	***	***	***	***
17 Land	896509	-	*3282	*83073	136970	253764	***	*42398	***	***	***	***
18 Intangible assets (Amortizable)	1472011	-	152199	370368	257671	275818	***	*64317	***	***	***	***
19 Less: Accumulated amortization	446625	-	64711	129393	57978	79997	***	*16429	***	***	***	***
20 Other assets	430837	-	59796	22540	97738	24950	***	*1267	***	***	***	***
21 Total liabilities	16800357	-	2016980	2346198	3110714	2784073	***	528499	***	***	***	***
22 Accounts payable	1772188	-	210027	227299	320101	306397	***	46532	***	***	***	***
23 Mort, notes, and bonds under 1 yr	908968	-	154284	119207	235407	91107	***	*36676	***	***	***	***
24 Other current liabilities	1120977	-	203186	125257	134777	176495	***	18033	***	***	***	***
25 Loans from stockholders	1538889	-	432575	339614	303180	175611	***	*291	***	***	***	***
26 Mort, notes, bonds, 1 yr or more	4755562	-	370045	657672	954307	996648	***	*247828	***	***	***	***
27 Other liabilities	308887	-	-23741	*16905	89692	*25743	***	430	***	***	***	***
28 Net worth	6394885	-	670604	860244	1073250	1012072	***	178709	***	***	***	***
29 Capital stock	899189	-	272965	177268	150277	114112	***	13207	***	***	***	***
30 Additional paid-in capital	962694	-	154174	121689	157272	193993	***	*18368	***	***	***	***
31 Retained earnings-unappropriated	5289993	-	594562	626570	746888	828906	***	157437	***	***	***	***
32 Adj. to shareholders equity	20721	-	*1072	*-32760	*40279	*6332	***	-	***	***	***	***
33 Less: Cost of treasury stock	777713	-	*352168	*32524	*21466	*131270	***	*10304	***	***	***	***
34 Total receipts	50870855	389591	13850926	8108769	8651139	6557177	***	869475	***	***	***	***
35 Business receipts	50454076	340600	13820150	8100302	8619817	6478704	***	863815	***	***	***	***
36 Interest on govt. obligations	4859	-	-	-	-	*64	***	23	***	***	***	***
37 Net gain, noncapital assets	78315	*34605	*5016	*2617	*5786	*13759	***	*42	***	***	***	***
38 Other receipts	333605	*14386	25760	5850	25536	64650	***	5595	***	***	***	***
39 Total deductions	46552420	319092	12415723	7395301	8038502	6084810	***	791562	***	***	***	***
40 Cost of goods sold	20217085	47600	4501575	2801256	3460461	2788271	***	353993	***	***	***	***
41 Compensation of officers	3449877	*52153	1460201	642388	490256	337898	***	*9058	***	***	***	***
42 Salaries and wages	7447284	*57474	2020674	1228605	1325982	1005714	***	156511	***	***	***	***
43 Repairs	545964	*3974	166733	76188	92875	69744	***	*12820	***	***	***	***
44 Bad debts	129934	*1194	14795	19222	14087	15234	***	*1150	***	***	***	***
45 Rent paid on business property	2812123	39417	1017718	514799	439644	261371	***	39154	***	***	***	***
46 Taxes paid	1691425	16453	449853	282487	298179	266956	***	29789	***	***	***	***
47 Interest paid	564944	*3976	80619	85111	118324	114467	***	12688	***	***	***	***
48 Amortization	129964	*1133	20046	27453	15511	18142	***	*6207	***	***	***	***
49 Depreciation	1034663	9145	205476	153227	197061	135640	***	38366	***	***	***	***
50 Depletion	-	-	-	-	-	-	***	-	***	***	***	***
51 Advertising	798210	9209	180055	141331	168262	101819	***	30695	***	***	***	***
52 Pension, prof sh, stock, annuity	153277	15	37636	*14770	24292	33422	***	*578	***	***	***	***
53 Employee benefit programs	448703	*2147	54445	60996	153004	48944	***	5322	***	***	***	***
54 Net loss, noncapital assets	5353	-	*4402	-	-	-	***	5	***	***	***	***
55 Other deductions	7123614	75202	2201496	1347466	1240565	887187	***	95227	***	***	***	***
56 Total receipts less total deducts	4318435	70499	1435203	713468	612637	472367	***	77912	***	***	***	***
57 Total 1120S corporation net income (less deficit)	4533565	111876	1444216	716536	624698	511684	***	83151	***	***	***	***
58 1120S corporation net income	4539043	111876	1449327	716536	624698	511684	***	83151	***	***	***	***
59 1120S corporation deficit	*5479	-	*5111	-	-	-	***	-	***	***	***	***
60 Net income from a trade or business	4313576	70499	1435203	713468	612637	472303	***	77889	***	***	***	***
Portfolio income (less deficit) distributed to shareholders:	189022	41377	3051	2595	11687	36284	***	2664	***	***	***	***
62 Dividend income	9409	14	*671	*78	*235	*1999	***	89	***	***	***	***
63 Interest income	80826	46	6993	2227	11452	9482	***	1072	***	***	***	***
64 Royalty income (less loss)	1517	-	-	-	-	-	***	1348	***	***	***	***
65 Net S-T capital gain (less loss)	5596	-	-	-	-	*-37	***	-	***	***	***	***
66 Net L-T capital gain (les loss)	91658	41317	*-4612	*290	-	*24840	***	155	***	***	***	***
67 Other portfolio income (net)	15	-	-	-	-	-	***	-	***	***	***	***
Real estate rental net income 68 (less deficit)	25039	-	*5962	-	*374	*3098	***	*2556	***	***	***	***
69 Net income	26559	-	*5962	-	*374	*3098	***	*2556	***	***	***	***
70 Deficit	1520	-	-	-	-	-	***	-	***	***	***	***
Net income (less deficit) from 71 other rental activity	5928	-	-	*474	-	-	***	*42	***	***	***	***
72 Net income	5949	-	-	*474	-	-	***	*42	***	***	***	***
73 Deficit	21	-	-	-	-	-	***	-	***	***	***	***
74 Total income tax before credits	429	-	-	-	-	-	***	-0	***	***	***	***
75 Built-in gains tax	429	-	-	-	-	-	***	-0	***	***	***	***
76 Recapture taxes	-	-	-	-	-	-	***	-	***	***	***	***
77 Excess net passive income tax	-	-	-	-	-	-	***	-	***	***	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Not allocable

DIVISION 99
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	10437	*1074	7880	*973	*144	*331	***	-	***	-	-	-
2 Total assets	747310	-	221361	*163616	*47939	*261570	***	-	***	-	-	-
3 Cash	158527	-	72161	*47309	*1555	*23957	***	-	***	-	-	-
4 Notes and accounts receivable	*205753	-	*20811	-	-	*150559	***	-	***	-	-	-
5 Less: Allowance for bad debts.	73	-	-	-	-	-	***	-	***	-	-	-
6 Inventories	*44629	-	*13811	*12527	-	*15453	***	-	***	-	-	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	***	-	***	-	-	-
8 Tax-exempt securities	-	-	-	-	-	-	***	-	***	-	-	-
9 Other current assets	17991	-	*16812	-	-	*1161	***	-	***	-	-	-
10 Loans to stockholders	*26758	-	*5972	*16921	-	*3865	***	-	***	-	-	-
11 Mortgage and real estate loans	*12346	-	*12346	-	-	-	***	-	***	-	-	-
12 Other investments	*5220	-	*3235	-	-	*1985	***	-	***	-	-	-
13 Depreciable assets	346908	-	156593	*79138	*66263	*41465	***	-	***	-	-	-
14 Less: Accumulated depreciation	192443	-	103205	*51659	*19879	*15547	***	-	***	-	-	-
15 Depletable assets	-	-	-	-	-	-	***	-	***	-	-	-
16 Less: Accumulated depletion	-	-	-	-	-	-	***	-	***	-	-	-
17 Land	*22738	-	*19770	*2969	-	-	***	-	***	-	-	-
18 Intangible assets (Amortizable)	*39603	-	*586	*38816	-	*201	***	-	***	-	-	-
19 Less: Accumulated amortization	*37432	-	*33	*37199	-	*201	***	-	***	-	-	-
20 Other assets	96787	-	*2503	*54795	-	*38672	***	-	***	-	-	-
21 Total liabilities	747310	-	221361	*163616	*47939	*261570	***	-	***	-	-	-
22 Accounts payable	156644	-	*5644	*38832	-	*103420	***	-	***	-	-	-
23 Mort, notes, and bonds under 1 yr	*14057	-	*2195	-	2	*9505	***	-	***	-	-	-
24 Other current liabilities	21517	-	*10854	*495	-	*7891	***	-	***	-	-	-
25 Loans from stockholders	96846	-	*33150	*12589	*22223	*28884	***	-	***	-	-	-
26 Mort, notes, bonds, 1 yr or more.	*51673	-	*10913	-	-	*40220	***	-	***	-	-	-
27 Other liabilities	*-892	-	*54	*-1032	-	-	***	-	***	-	-	-
28 Net worth	407465	-	158551	*112732	*25714	*71649	***	-	***	-	-	-
29 Capital stock	127939	-	24719	*64355	*28604	*9914	***	-	***	-	-	-
30 Additional paid-in capital	*6018	-	*6018	-	-	-	***	-	***	-	-	-
31 Retained earnings-unappropriated	282142	-	132723	*48377	431	*61735	***	-	***	-	-	-
32 Adj. to shareholders equity	*-3321	-	-	-	*-3321	-	***	-	***	-	-	-
33 Less: Cost of treasury stock	*5313	-	*4909	-	-	-	***	-	***	-	-	-
34 Total receipts	2712743	*181325	1472556	*545033	*11106	*366482	***	-	***	-	-	-
35 Business receipts	2616269	*178703	1472438	*456765	*11106	*363440	***	-	***	-	-	-
36 Interest on govt. obligations	-	-	-	-	-	-	***	-	***	-	-	-
37 Net gain, noncapital assets	-0	-	-	-	-	-	***	-	***	-	-	-
38 Other receipts	96474	*2623	*118	*88268	-	*3042	***	-	***	-	-	-
39 Total deductions	2304593	*149528	1201663	*493236	*6173	*350400	***	-	***	-	-	-
40 Cost of goods sold	849016	*17287	284530	*220884	-	*271399	***	-	***	-	-	-
41 Compensation of officers	300291	*52859	192565	*40714	1005	*12618	***	-	***	-	-	-
42 Salaries and wages	263626	*6345	161508	*59138	182	*5865	***	-	***	-	-	-
43 Repairs	16168	-	9279	*6349	*223	*220	***	-	***	-	-	-
44 Bad debts	*195	-	*184	-	-	-	***	-	***	-	-	-
45 Rent paid on business property	121724	*6989	58829	*51581	-	*2667	***	-	***	-	-	-
46 Taxes paid	87488	*3743	66770	*11288	*1468	*1459	***	-	***	-	-	-
47 Interest paid	169749	*80	*165672	*16	-	*3888	***	-	***	-	-	-
48 Amortization	*6524	-	*33	*3882	-	*2610	***	-	***	-	-	-
49 Depreciation	33343	*3380	13082	*4784	*1988	*9460	***	-	***	-	-	-
50 Depletion	-	-	-	-	-	-	***	-	***	-	-	-
51 Advertising	18447	*2314	*4148	*3639	101	*8098	***	-	***	-	-	-
52 Pension, prof sh, stock, annuity.	*41960	*12035	*20206	*3970	-	*4170	***	-	***	-	-	-
53 Employee benefit programs	*8957	*1507	*5774	*220	-	*54	***	-	***	-	-	-
54 Net loss, noncapital assets	-	-	-	-	-	-	***	-	***	-	-	-
55 Other deductions	387106	*42990	219083	*86772	*1206	*27892	***	-	***	-	-	-
56 Total receipts less total deducts	408150	*31797	270893	*51797	*4934	*16082	***	-	***	-	-	-
57 Total 1120S corporation net income (less deficit)	411455	*31797	272442	*52768	*4934	*16604	***	-	***	-	-	-
58 1120S corporation net income	411455	*31797	272442	*52768	*4934	*16604	***	-	***	-	-	-
59 1120S corporation deficit	-	-	-	-	-	-	***	-	***	-	-	-
60 Net income from a trade or business	408150	*31797	270893	*51797	*4934	*16082	***	-	***	-	-	-
Portfolio income (less deficit)												
61 distributed to shareholders:	3305	-	*1549	*971	-	*522	***	-	***	-	-	-
62 Dividend income	15	-	-	-	-	-	***	-	***	-	-	-
63 Interest income	3279	-	*1549	*971	-	*522	***	-	***	-	-	-
64 Royalty income (less loss)	-	-	-	-	-	-	***	-	***	-	-	-
65 Net S-T capital gain (less loss)	10	-	-	-	-	-	***	-	***	-	-	-
66 Net L-T capital gain (les loss)	1	-	-	-	-	-	***	-	***	-	-	-
67 Other portfolio income (net)	-	-	-	-	-	-	***	-	***	-	-	-
Real estate rental net income												
68 (less deficit)	-	-	-	-	-	-	***	-	***	-	-	-
69 Net income	-	-	-	-	-	-	***	-	***	-	-	-
70 Deficit	-	-	-	-	-	-	***	-	***	-	-	-
Net income (less deficit) from												
71 other rental activity	-	-	-	-	-	-	***	-	***	-	-	-
72 Net income	-	-	-	-	-	-	***	-	***	-	-	-
73 Deficit	-	-	-	-	-	-	***	-	***	-	-	-
74 Total income tax before credits	-	-	-	-	-	-	***	-	***	-	-	-
75 Built-in gains tax	-	-	-	-	-	-	***	-	***	-	-	-
76 Recapture taxes	-	-	-	-	-	-	***	-	***	-	-	-
77 Excess net passive income tax	-	-	-	-	-	-	***	-	***	-	-	-

Form 1120S Returns with total 1120S corporation net income

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

U. S. Total

ALL INDUSTRIES
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	1766274	69062	975513	280285	165403	114027	123330	21121	11765	3278	1474	1014
2 Total assets	1282141612	-	29480576	45604966	58277684	79050209	263047428	145658713	177591457	112865100	101796889	268768590
3 Cash	142633273	-	9802981	9538848	10567003	11826179	34377595	15139940	17641678	9781226	7619503	16338322
4 Notes and accounts receivable	305141959	-	2121810	5430855	8506944	12728967	54995652	33730499	43467847	31201409	31353854	81604122
5 Less: Allowance for bad debts	3778779	-	10610	11020	18938	38825	447558	331791	639722	513417	494525	1272372
6 Inventories	200756073	-	2491835	5564038	7204225	10813066	45554640	34673972	40629962	19833466	13702643	20288228
7 U.S. govt. obligations, total	26329776	-	*2940	*35709	*107087	175764	840531	385822	1310745	3376683	5154682	14939813
8 Tax-exempt securities	8655238	-	*1983	*16322	*60743	101488	486207	529699	676435	1064302	1521169	4196890
9 Other current assets	68264630	-	1022687	1615639	2739529	3980285	15631225	7944752	10284218	6427527	5600465	13018304
10 Loans to stockholders	22182103	-	2299933	2602870	2416990	2686971	5253113	2374822	2041742	964576	674191	866895
11 Mortgage and real estate loans	22273721	-	69516	699835	653508	1065330	2806494	1753738	1292791	1254650	1880744	10797114
12 Other investments	139545943	-	851435	1891566	3113160	4320374	19212756	11468857	16410292	12399376	12421555	57456574
13 Depreciable assets	580484183	-	38765041	36695676	39913783	50630241	137772236	63655798	73619364	42439402	34464227	62528416
14 Less: Accumulated depreciation	321999438	-	29392235	23543198	23937469	28193752	74176531	34930714	39493540	22242140	17657172	28432688
15 Depletable assets	5060316	-	47653	*179020	427536	323428	465177	319808	511737	408998	916162	1460797
16 Less: Accumulated depletion	2416366	-	7483	*110469	349453	88583	237446	155393	227071	171102	474719	594647
17 Land	43401999	-	534904	1903888	3383364	5876641	13050154	4731561	4910549	2812591	2068633	4129714
18 Intangible assets (Amortizable)	32310922	-	1960637	3412193	3108585	2216163	6567171	2929544	3518484	2338051	2007975	4252120
19 Less: Accumulated amortization	11137721	-	1111497	1310398	1012541	779076	2297730	1085465	1106054	747941	590483	1096537
20 Other assets	24433781	-	29045	993593	1393628	1405550	3193743	2523264	2742000	2237443	1627987	8287527
21 Total liabilities	1282141612	-	29480576	45604966	58277684	79050209	263047428	145658713	177591457	112865100	101796889	268768590
22 Accounts payable	161055063	-	2111928	4198443	6199448	9695511	33633003	19937350	23965314	15082571	12966764	33264732
23 Mort, notes, and bonds under 1 yr	144026959	-	2520729	4225501	4975968	6874143	29727711	26241926	31103840	14260073	9675436	14421632
24 Other current liabilities	197689647	-	3090282	3795389	3954329	5916728	21264182	12105176	17938337	18382749	25900031	85342443
25 Loans from stockholders	58450494	-	6790670	5108617	6235777	6964858	16465873	5529347	5862126	2440152	1324088	1728985
26 Mort, notes, bonds, 1 yr or more	214712716	-	6380921	9571405	12977162	17081734	54892395	22828391	27411001	16319763	13507717	33742227
27 Other liabilities	31381786	-	520617	1152217	1355875	1624604	5943727	3367935	3225881	2981160	2556645	8653125
28 Net worth	474824948	-	8065428	17553394	22579126	30892631	101120536	55648588	68084959	43398632	35866208	91615446
29 Capital stock	39130222	-	4310542	4180746	4541772	4842640	9313740	3698308	3421078	1648955	818800	2353640
30 Additional paid-in capital	85977106	-	5623102	5218748	4129723	5561633	17010536	7364315	9092399	5834739	4808783	21333129
31 Retained earnings	367127527	-	-837859	9314347	15109662	21836280	79107188	46800812	58218900	37186027	31609925	68782245
32 Adj. to shareholders equity	2240268	-	-41134	-50658	24196	155374	304559	24499	76514	82545	70651	1593723
33 Less: Cost of treasury stock	19650174	-	989223	1109789	1226227	1503297	4615488	2239346	2723930	1353634	1441951	2447290
34 Total receipts	2778923022	33275475	231922281	182503869	179507125	209169985	608997824	363716095	413249098	201808556	137896233	216876479
35 Business receipts	2727312694	30743677	228598210	180065208	177236728	206278595	599952706	358319733	407105687	198290224	134347786	206374139
36 Interest on govt. obligations	1181691	8046	1442	52676	6378	45067	139521	62042	115748	114983	120548	515240
37 Net gain, noncapital assets	5233248	1203638	335936	370039	199110	347990	1081106	388575	419592	250603	223702	412957
38 Other receipts	45195390	1320113	2986694	2015947	2064909	2498334	7824491	4945745	5608070	3152746	3204198	9574143
39 Total deductions	2594871449	29664226	203013579	166325049	166070408	194967425	571118131	346023367	393335988	191451500	129899921	203001856
40 Cost of goods sold	1736020223	19699206	75633498	77919033	92101276	115749600	394130275	263564048	307748015	146964085	97493377	145017811
41 Compensation of officers	109245290	1126678	27053250	15613720	9939745	11464588	20873521	7924743	7364854	3408666	1922685	2552840
42 Salaries and wages	268979750	2886663	31365331	25431706	22921648	24226589	58232200	29288439	30125867	14804950	10555250	19141107
43 Repairs	15141483	165047	1849729	1405522	1352358	1547043	3450043	1455523	1496403	788436	563588	1067791
44 Bad debts	4273866	127611	180802	192820	206317	312590	1052428	512401	588557	339929	270117	490295
45 Rent paid on business property	57909270	558470	10195107	7019095	5766812	5579966	12569876	4635309	5055782	2472834	1550480	2505539
46 Taxes paid	53253504	727718	6550250	5156530	4324846	4618247	12023569	5642561	5947696	2971861	2044398	3245828
47 Interest paid	27387346	320508	1195736	1205386	1363326	1634722	5335616	2874352	3398868	2147640	2131199	5779994
48 Amortization	2654789	48272	141598	204214	190892	190854	517722	205748	299826	209431	183037	463195
49 Depreciation	40167426	409111	2373369	2516436	2427454	3212973	9003125	4697442	5480341	3151299	2618633	4277243
50 Depletion	220922	*397	*7141	-	*1631	*4062	26322	12161	54669	37618	41123	35798
51 Advertising	25334126	255515	2476018	1976290	1576774	2053168	5117920	2698528	3572731	1790874	1536199	2280108
52 Pension, prof sh, stock, annuity	10411236	129506	1865566	829776	749508	800431	2077723	957205	1048449	644407	452167	856498
53 Employee benefit programs	19705785	187348	1285605	1176817	1155310	1342444	4559891	2469111	2802386	1549532	1158553	2018786
54 Net loss, noncapital assets	359611	10110	18326	*8486	14731	26782	126779	28686	60033	24472	12709	28497
55 Other deductions	223806823	3012067	40822252	25669218	21977779	22203366	42021122	19057111	18291511	10145465	7366405	13240527
56 Total receipts less total deducts	184051573	3611249	28908703	16178820	13436717	14202560	37879693	17692729	19913110	10357056	7996313	13874624
57 Total 1120S corporation net income	240561633	12160596	30734268	22864842	15506023	17654211	46525036	21747661	24992971	14407085	11309969	22658971
Net income (less deficit) from a trade or business	182869882	3603203	28907261	16126144	13430339	14157494	37740172	17630686	19797361	10242073	7875765	13359383
59 Net income	187272242	4084405	29141029	16274416	13619929	14405884	38434738	17957049	20198627	10575286	8104801	14476079
60 Deficit	4402360	481203	233768	148272	189589	248390	694565	326362	401266	333212	229036	1116696
Portfolio income (less deficit) distributed to shareholders:	50062672	8448578	1300317	6028688	1117375	2474891	6705723	3484201	4614547	3850041	3237741	8800570
62 Dividend income	1641829	17101	53759	56380	51997	97451	297445	175864	268463	159707	100842	362820
63 Interest income	9385478	159324	269035	383003	425843	603448	2094479	1111664	1403517	859039	654099	1422029
64 Royalty income (less loss)	648273	1142	*137060	*31148	*16497	*1833	52461	79309	56788	25036	82329	164670
65 Net S-T capital gain (less loss)	2567435	17938	603	37666	82383	449548	385168	357997	138360	165982	195381	736407
66 Net L-T capital gain (less loss)	35620666	8251917	791721	5520636	536144	1314587	3869969	1763067	2713571	2627665	2197683	6033705
67 Other portfolio income (net)	198991	*1155	*48139	*-146	4511	8024	6202	-3700	33848	12612	7407	80939
Real estate rental net income (less deficit)	6659763	88010	450365	675248	869291	923050	1894688	526180	491043	236439	165469	339980
69 Net income	6970376	109926	460016	694700	899336	962093	1969600	563179	525315	251450	175401	359359
70 Deficit	310613	21916	9651	19452	30045	39043	74912	36999	34273	15011	9932	19379
Net income (less deficit) from other rental activity	969316	20805	76325	34763	89018	98776	184452	106594	90020	78531	30994	159038
72 Net income	1022790	29459	76555	34763	91084	98805	195534	109162	99580	85497	35132	167219
73 Deficit	53473	*8654	*230	-	*2066	*29	11082	2569	9560	6965	4138	8181
74 Total income tax before credits	357181	45572	*5558	*6462	*1052	*3622	52603	22304	39937	34735	52331	93006
75 Built-in gains tax	263909	36982	2472	*6462	*891	*3280	46531	17191	27923	22639	42666	56871
76 Recapture taxes	1249	-	-	-	-	-	-	3	595	436	-	216
77 Excess net passive income tax	11668	*51	*2617	-	*161	*36	*2433	*1204	819	1714	1856	776

DIVISION 10
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
						Size of Total Assets						
1 Number of returns	50602	329	21445	9670	7110	6636	4411	538	297	90	49	26
2 Total assets	43009371	-	737788	1555529	2539834	4450662	8552833	3722763	4617686	3049280	3346909	10436089
3 Cash	4917471	-	240073	257001	574224	503360	1057251	419022	502828	256875	410325	696513
4 Notes and accounts receivable	4257511	-	*5917	107987	149391	316960	878358	542515	714420	450286	452449	639227
5 Less: Allowance for bad debts	18087	-	-	-	-	-	*2499	*101	2889	4604	3032	4962
6 Inventories	2042066	-	*3532	*51099	92651	203527	613273	168855	319527	183980	180337	225285
7 U.S. govt. obligations, total	190363	-	-	-	*-0	-	*36092	*333	84689	41544	17361	10345
8 Tax-exempt securities	288791	-	-	-	-	*55511	*65250	*72420	22902	22832	49876	-
9 Other current assets	2029603	-	*4085	*46118	88820	198823	548704	234688	211243	85173	210733	401217
10 Loans to stockholders	1393370	-	*45087	157882	61344	181500	564447	152926	70947	27814	77513	53910
11 Mortgage and real estate loans	382811	-	*10268	*35931	*19253	-	*148188	*74981	32917	58695	2579	-
12 Other investments	9950893	-	*32470	93726	182934	235235	712755	617550	733055	620923	511702	6210543
13 Depreciable assets	27316935	-	1037951	1582957	2937106	3862217	5568361	2233086	3232352	1936459	1893970	3032477
14 Less: Accumulated depreciation	17483847	-	780472	1131520	2288580	2596353	3381506	1358316	2024047	1078327	1039970	1804756
15 Depletable assets	3853800	-	*11811	*146960	*399646	273518	393561	254907	373729	302082	795539	902048
16 Less: Accumulated depletion	2182215	-	*2647	*102396	*340254	*83181	218939	128674	187576	156364	449315	512870
17 Land	4753131	-	*100417	236931	482239	1101679	1551511	366981	381104	197618	150916	183733
18 Intangible assets (Amortizable)	613442	-	39287	*39756	92524	128399	76719	31458	54666	38107	43403	69124
19 Less: Accumulated amortization	284968	-	36588	*2832	19129	94577	43970	6483	19980	13843	22392	25172
20 Other assets	988301	-	*26595	35929	107665	164045	-14722	46616	117800	80032	64914	359427
21 Total liabilities	43009371	-	737788	1555529	2539834	4450662	8552833	3722763	4617686	3049280	3346909	10436089
22 Accounts payable	2427167	-	*6184	*75497	65529	289236	592998	194367	348848	227766	348762	277979
23 Mort, notes, and bonds under 1 yr	3898543	-	89066	327592	267753	714510	969011	252191	458939	315461	248897	255122
24 Other current liabilities	2148360	-	30817	45641	125638	256527	455971	213175	225046	124608	157145	513792
25 Loans from stockholders	2048507	-	156224	*95691	145590	516559	743414	64115	139439	93149	76045	18280
26 Mort, notes, bonds, 1 yr or more	7423813	-	109498	429459	624390	666279	1704443	551580	867870	540146	799983	1130164
27 Other liabilities	1805570	-	*22151	*51344	*8964	*211182	371238	141231	109188	117600	31720	740950
28 Net worth	23257412	-	323847	530303	1301970	1796368	3715758	2306102	2468355	1630548	1684358	7499801
29 Capital stock	2710648	-	204226	353169	472406	631540	704261	138617	112212	50841	13837	29538
30 Additional paid-in capital	5821401	-	242046	170198	327745	646757	1325471	508244	603611	210313	233301	1553716
31 Retained earnings	14783765	-	-122425	76655	547562	600754	1797416	1755254	1901848	1405449	1448097	5373155
32 Adj. to shareholders equity	556501	-	-	-	-	-	*17428	-	-41963	4180	200	576656
33 Less: Cost of treasury stock	614903	-	-	*69718	*45743	*82683	128818	*96013	107353	40235	11077	33263
34 Total receipts	48003910	274503	2839102	3648523	3633987	6828314	11566942	4350775	5025628	3538929	2675828	3621380
35 Business receipts	44299609	187037	2645140	3331351	3188933	6226398	10492303	4163058	4731518	3406080	2591851	3335941
36 Interest on govt. obligations	44677	-	-	*119	*670	*23826	3103	*4423	2900	2979	3156	3501
37 Net gain, noncapital assets	430485	44401	*46288	*33101	11864	28348	161654	26344	44144	11867	9485	12989
38 Other receipts	3229138	43065	147674	283952	432520	549742	909882	156950	247066	118003	71337	268949
39 Total deductions	43079369	180842	2380958	3235996	3046002	6228358	10553807	3909685	4568716	3290221	2452079	3232706
40 Cost of goods sold	22810943	135118	467354	1414947	1117657	2955342	5475529	2678673	2888618	2248237	1540547	1888921
41 Compensation of officers	981869	1092	96983	112058	119234	154099	255131	66178	83438	35295	30456	27903
42 Salaries and wages	3390109	6098	135870	331567	392408	568412	720359	269169	311452	149755	152655	352365
43 Repairs	884435	3507	83295	99988	84534	171142	215997	51403	77908	22822	32715	41123
44 Bad debts	32991	579	*535	*300	*5814	*43	5640	1792	3877	3505	7238	3667
45 Rent paid on business property	1737005	1812	466152	204206	105382	255831	413874	78981	90111	27504	32427	60725
46 Taxes paid	964741	1772	36997	69641	103925	137860	242443	71157	118083	66122	49974	66766
47 Interest paid	911872	4933	30623	47348	75113	134447	218553	75966	97480	57398	77159	92850
48 Amortization	48696	-	*449	*5656	*2720	1189	7937	4080	7804	6325	2754	9781
49 Depreciation	1825549	9215	63461	102290	136062	289640	432566	157346	223551	132606	111700	167113
50 Depletion	135290	-	*3323	-	*1631	*4062	*20931	*4795	35645	29409	9137	26358
51 Advertising	138896	164	3206	17782	12660	10796	43567	9509	8065	5087	1814	26247
52 Pension, prof sh, stock, annuity	118506	202	*1169	*3159	*2709	11695	39321	21771	17391	8262	5461	7366
53 Employee benefit programs	323289	279	*5451	*11542	*9029	15493	68792	10261	33900	33798	20005	114738
54 Net loss, noncapital assets	11052	-	-	-	-	*87	*9796	10	1065	86	9	-
55 Other deductions	8764128	16070	986090	815512	877124	1518221	2383371	408594	570326	464010	378027	346783
56 Total receipts less total deducts	4924540	93661	458143	412527	587985	599956	1013134	441091	456912	248709	223750	388673
57 Total 1120S corporation net income	6561691	111339	530286	507662	748749	680346	1304170	586326	604408	365387	389626	733391
Net income (less deficit) from a												
58 trade or business	4879863	93661	458143	412407	587315	576130	1010032	436668	454012	245729	220594	385173
59 Net income	5086468	93661	483912	430292	588678	585980	1041100	455728	484391	264718	233128	424880
60 Deficit	206605	-	*25768	*17885	*1363	*9850	31068	*19061	30379	18989	12534	39707
Portfolio income (less deficit)												
61 distributed to shareholders:	1437047	17408	64560	77925	114697	67246	206688	140401	136947	109169	158513	343494
62 Dividend income	113846	3	*1012	*1493	3034	4543	12442	7739	19855	6418	5137	52170
63 Interest income	426598	2409	11271	14934	17392	19549	101740	36301	57645	41297	35113	88948
64 Royalty income (less loss)	121682	32	*51838	-	*16497	*742	31738	*3760	6384	1186	5481	4025
65 Net S-T capital gain (less loss)	27188	-6	*313	*4969	*-341	*-584	-1677	4656	385	4796	-287	14963
66 Net L-T capital gain (less loss)	737113	14971	*126	*56529	78094	42995	57420	85775	52289	55323	112939	180651
67 Other portfolio income (net)	10620	-	-	-	*21	-	*5025	*2170	389	148	131	2736
Real estate rental net income												
68 (less deficit)	212802	135	*7056	*16331	*35751	36675	86158	*8687	10373	5567	2538	3531
69 Net income	221511	137	*7078	*16331	*35751	37138	92267	*8687	10780	5808	3481	4053
70 Deficit	8709	1	*22	-	-	*463	*6109	-	407	241	942	523
Net income (less deficit) from												
71 other rental activity	31979	135	*526	*999	*10987	*295	*1292	*569	3077	4922	7980	1194
72 Net income	32443	135	*526	*999	*10987	*295	*1292	*926	3175	4930	7980	1195
73 Deficit	*464	-	-	-	-	-	-	*356	99	8	-	1
74 Total income tax before credits	12314	-	-	-	*229	*290	*979	*130	1391	1148	1639	6506
75 Built-in gains tax	11485	-	-	-	*229	*255	*964	*130	1342	456	1601	6506
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	*765	-	-	-	-	*36	15	-	22	692	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 11
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	39128	7	16097	8088	5496	5571	3373	288	145	39	18	6
2 Total assets	21788667	-	576705	1322615	1952357	3736860	6375200	1963520	2270512	1342489	1150300	1098109
3 Cash	2397429	-	155033	198646	327312	401930	632773	193457	179440	113925	116385	78529
4 Notes and accounts receivable	1911459	-	*2282	*52793	83900	168480	448649	261445	350335	163139	176439	203997
5 Less: Allowance for bad debts	4598	-	-	-	-	-	*1447	*4	753	1284	340	770
6 Inventories	1677295	-	*3532	*50072	*75591	197822	602337	150887	246211	134922	98725	117196
7 U.S. govt. obligations, total	40211	-	-	-	*-0	-	*3909	-	26592	273	9435	-
8 Tax-exempt securities	144508	-	-	-	-	*55511	*31959	-	5237	1925	49876	-
9 Other current assets	1134990	-	*4085	*44128	83328	152174	400065	101866	109891	63188	98024	78242
10 Loans to stockholders	673271	-	*37843	142997	*30420	110747	181104	*72910	35242	19350	7328	35331
11 Mortgage and real estate loans	377440	-	*10268	*35931	*19253	-	*148188	*74981	31130	57671	20	-
12 Other investments	1877634	-	*31453	*89881	175540	223657	396533	220776	275127	165162	194547	104958
13 Depreciable assets	17695116	-	879573	1451466	2269232	3470012	4337523	1260593	1596385	875679	749867	804788
14 Less: Accumulated depreciation	11390390	-	648192	1046268	1710109	2323644	2651466	731630	950776	477165	445293	405848
15 Depletable assets	166540	-	*8789	-	-	*21132	*75411	115	12468	48386	-	240
16 Less: Accumulated depletion	32462	-	*2246	-	-	-	*29336	10	857	14	-	-
17 Land	4250906	-	*92253	236662	478688	1098109	1500476	309983	302733	124629	68740	38633
18 Intangible assets (Amortizable)	190820	-	*4203	*39733	*32470	15954	24315	*27808	8934	8567	760	28078
19 Less: Accumulated amortization	45651	-	*2509	*2822	*10802	8257	8367	*4182	2537	968	392	4814
20 Other assets	724149	-	*336	29395	97534	153236	282573	24527	45711	45104	26180	19552
21 Total liabilities	21788667	-	576705	1322615	1952357	3736860	6375200	1963520	2270512	1342489	1150300	1098109
22 Accounts payable	1080058	-	*5065	*70055	*51069	111413	365551	110808	120351	63393	121387	60964
23 Mort, notes, and bonds under 1 yr	2793894	-	86115	299557	160226	599731	762787	114810	328006	239315	163428	39919
24 Other current liabilities	890052	-	16897	45568	52869	135678	225300	81110	96413	34866	85538	115814
25 Loans from stockholders	1549483	-	121718	*93506	*118791	475155	529978	*9292	71809	65670	49731	13833
26 Mort, notes, bonds, 1 yr or more	4422682	-	88412	386643	489328	594026	1285990	430887	475758	244594	189725	237317
27 Other liabilities	862236	-	*22151	*51134	*197	*211182	286441	141180	37144	14444	-6177	104541
28 Net worth	10190262	-	236346	376151	1079877	1609675	2919153	1075434	1141031	680207	546668	525720
29 Capital stock	2367185	-	97405	338209	457102	593326	654412	131621	59114	29290	3416	3289
30 Additional paid-in capital	2240069	-	220784	92324	165496	559961	648918	83077	254861	72393	40165	102090
31 Retained earnings	5917452	-	-81844	15336	503022	523466	1718807	872268	843077	595740	507238	420341
32 Adj. to shareholders equity	*20370	-	-	-	-	-	*17428	-	3172	-230	-	-
33 Less: Cost of treasury stock	354814	-	-	*69718	*45743	*67079	120412	*11533	19192	16986	4151	-
34 Total receipts	33698650	231832	2300461	3268769	2984711	6238061	8870254	2448577	2804063	1676785	1201047	1674091
35 Business receipts	31007859	173256	2213240	2969363	2555070	5655625	7984144	2327360	2705819	1613506	1177004	1633473
36 Interest on govt. obligations	34101	-	-	*117	-	*23826	*2034	*289	862	1646	2856	2472
37 Net gain, noncapital assets	178294	38057	*10863	*24124	9042	13772	55628	12627	7778	2543	990	2870
38 Other receipts	2478395	20518	76357	275165	420600	544838	828448	108301	89603	59091	20197	35276
39 Total deductions	30819816	169859	1988383	3018095	2603528	5737834	8181439	2207582	2653673	1576515	1130913	1551995
40 Cost of goods sold	15600957	131215	449264	1354083	1044938	2727692	4347465	1343647	1791717	920120	630080	860735
41 Compensation of officers	702688	719	94337	102509	113801	111032	157728	45192	41357	18462	10075	7476
42 Salaries and wages	2752500	5977	134954	307469	346565	552661	556914	226948	185430	102528	87076	245977
43 Repairs	726174	3454	71628	96411	80565	170609	159350	41235	32907	15817	23717	30481
44 Bad debts	16210	579	-	*300	*5805	-	*1453	*189	1322	285	5107	1170
45 Rent paid on business property	1457097	1746	455843	186590	91560	241296	321228	33867	45670	18361	22108	38827
46 Taxes paid	583103	1772	30692	56963	74559	122132	143553	37977	45408	28203	19901	21943
47 Interest paid	582591	4884	23824	47117	59328	126508	157094	48347	52929	22953	24714	14893
48 Amortization	23898	-	*410	*5450	*2185	1178	2406	1587	4629	4491	75	1487
49 Depreciation	1139645	5875	58327	90616	110229	251814	278018	84231	93345	57141	46753	63295
50 Depletion	9240	-	-	-	*645	-	6	*585	2382	5621	-	-
51 Advertising	123255	164	2604	16068	12623	9806	41449	8295	5713	4292	1319	20922
52 Pension, prof sh, stock, annuity	71659	202	*1080	*3159	*1665	*9389	24750	17877	7393	3682	1898	564
53 Employee benefit programs	181305	279	*4709	*9995	*9029	13894	43063	*4712	13409	17521	8612	56082
54 Net loss, noncapital assets	10622	-	-	-	-	*87	*9796	10	644	84	2	-
55 Other deductions	6838873	12992	660711	741365	650028	1399737	1937166	312883	329418	356953	249476	188143
56 Total receipts less total deducts	2878833	61972	312078	250674	381183	500227	688815	240994	150390	100270	70134	122096
57 Total 1120S corporation net income	3653779	78928	356111	345067	522918	559347	879023	335167	213026	143757	93648	126788
58 Net income (less deficit) from a trade or business	2844752	61972	312078	250557	381183	476400	686781	240705	149528	98625	67278	119625
59 Net income	2977336	61972	337772	268442	382546	486251	715349	252741	163945	110837	75101	122380
60 Deficit	132604	-	*25694	*17885	*1363	*9850	28569	*12036	14418	12212	7822	2755
61 Portfolio income (less deficit) distributed to shareholders:	579475	16683	36428	77180	94997	46377	105232	87754	51574	37943	18672	6635
62 Dividend income	26856	-	*382	*1493	*2305	2749	10895	*1028	2690	2401	2912	1
63 Interest income	193749	1742	10143	13756	8397	15555	62148	20468	27247	14303	15585	4406
64 Royalty income (less loss)	34897	-	*25548	-	*6337	*742	*1389	1	451	387	43	-
65 Net S-T capital gain (less loss)	9873	40	*313	*5402	*-341	*-42	*3146	*4	188	1253	-90	-
66 Net L-T capital gain (less loss)	304622	14901	*42	*56529	*78299	27373	22630	64083	20970	19572	222	-
67 Other portfolio income (net)	*9477	-	-	-	-	-	*5025	*2170	28	26	-	2228
68 Real estate rental net income (less deficit)	202445	137	*7078	*16331	*35751	36274	85718	*6723	9251	4266	917	-
69 Net income	209230	137	*7078	*16331	*35751	36738	91827	*6723	9352	4266	1028	-
70 Deficit	6785	-	-	-	-	*463	*6109	-	102	-	111	-
71 Net income (less deficit) from other rental activity	27127	135	*526	*999	*10987	*295	*1292	*-14	2673	2923	6781	528
72 Net income	27520	135	*526	*999	*10987	*295	*1292	342	2709	2923	6781	529
73 Deficit	*393	-	-	-	-	-	-	*356	35	-	-	1
74 Total income tax before credits	2804	-	-	-	-	*290	*979	*10	404	152	571	398
75 Built-in gains tax	2627	-	-	-	-	*255	*964	*10	404	26	571	398
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	*177	-	-	-	-	*36	15	-	-	126	-	-

SECTOR CODE 21
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	10086	*322	4918	***	1292	980	866	209	138	***	28	***
2 Total assets	18884372	-	160449	***	495244	661973	1860701	1466429	2130956.	***	1954246	***
3 Cash	2128069	-	84537	***	194594	82731	367216	218388	306168	***	245289	***
4 Notes and accounts receivable	1971153	-	*3635	***	*57259	*148480	414114	156242	337254	***	228444	***
5 Less: Allowance for bad debts	12054	-	-	***	-	-	*1053	-	1704	***	1786	***
6 Inventories	348287	-	-	***	*17060	*5705	*10936	*9138	70723	***	77586	***
7 U.S. govt. obligations, total	135517	-	-	***	-	-	*32182	*333	53806	***	7925	***
8 Tax-exempt securities	144283	-	-	***	-	-	*33292	*72420	17665	***	-	***
9 Other current assets	721712	-	-	***	*5492	*45841	145168	126059	89709	***	107816	***
10 Loans to stockholders	328794	-	*7244	***	*28898	*68737	*9296	*77677	33728	***	61285	***
11 Mortgage and real estate loans	3879	-	-	***	-	-	-	-	296	***	2559	***
12 Other investments	7759551	-	*1017	***	*7394	*10219	258114	377775	372894	***	316152	***
13 Depreciable assets	8159929	-	157922	***	552306	347573	934876	810933	1537294	***	962237	***
14 Less: Accumulated depreciation	5479343	-	131952	***	489010	237478	563442	587361	1030702	***	521617	***
15 Depletable assets	3588252	-	*3021	***	*399646	*252386	318150	254792	361261	***	787684	***
16 Less: Accumulated depletion	2098296	-	*401	***	*340254	*83181	189603	128664	186719	***	445717	***
17 Land	468465	-	*8164	***	-	*3193	44285	55270	73351	***	78908	***
18 Intangible assets (Amortizable)	364794	-	*35084	***	*60054	*112445	39835	*3635	40133	***	17649	***
19 Less: Accumulated amortization	214677	-	*34079	***	*8327	*86320	30536	*2286	15286	***	6403	***
20 Other assets	566057	-	*26256	***	*10131	*-8359	37870	22079	71086	***	36235	***
21 Total liabilities	18884372	-	160449	***	495244	661973	1860701	1466429	2130956	***	1954246	***
22 Accounts payable	1151125	-	*634	***	*12587	*177823	226193	72323	201855	***	163661	***
23 Mort, notes, and bonds under 1 yr	934490	-	-	***	*104886	*114507	204801	*97796	126244	***	73896	***
24 Other current liabilities	1077182	-	*13920	***	*41983	*117774	213244	47502	116664	***	63158	***
25 Loans from stockholders	483471	-	*34506	***	*26800	*41405	202129	*54823	67383	***	26314	***
26 Mort, notes, bonds, 1 yr or more	2414186	-	*21085	***	*115990	*51296	276953	*62342	350777	***	525986	***
27 Other liabilities	809405	-	-	***	*-0	-	*49026	*51	55845	***	35851	***
28 Net worth	12014513	-	90304	***	192997	159167	688354	1131592	1212188	***	1065380	***
29 Capital stock	301255	-	102605	***	*15000	38172	20580	6361	47667	***	10420	***
30 Additional paid-in capital	2966021	-	*20015	***	*126714	*86796	576770	257548	343390	***	180014	***
31 Retained earnings	8466212	-	-32317	***	51283	49804	97744	952162	954327	***	881673	***
32 Adj. to shareholders equity	539351	-	-	***	-	-	-	-	-45134	***	200	***
33 Less: Cost of treasury stock	258325	-	-	***	-	*15604	*6740	*84480	88062	***	6926	***
34 Total receipts	11356895	*42671	507405	***	510534	533204	2486943	983701	1879603	***	1047616	***
35 Business receipts	10467314	13780	*430098	***	492143	513724	2334924	920167	1713858	***	989000	***
36 Interest on govt. obligations	10179	-	-	***	*670	-	*1058	*4134	1750	***	300	***
37 Net gain, noncapital assets	216561	6344	*6218	***	*2822	*14576	100087	13699	36203	***	8194	***
38 Other receipts	662841	*22547	*71090	***	*14899	4904	50874	45701	127793	***	50123	***
39 Total deductions	9566580	10982	390390	***	345571	442637	2219970	789237	1607296	***	899406	***
40 Cost of goods sold	5032329	3902	*18091	***	*62356	*201086	1054408	475018	826406	***	536504	***
41 Compensation of officers	263270	374	*2522	***	*5434	*43067	93995	15210	40116	***	20156	***
42 Salaries and wages	542595	121	*754	***	*25714	*15751	155493	29476	118348	***	55370	***
43 Repairs	149855	53	*11666	***	*3624	*533	54969	9721	43658	***	5914	***
44 Bad debts	15647	-	*535	***	8	*43	*4129	*1600	2268	***	1555	***
45 Rent paid on business property	238097	66	*10198	***	*950	*11356	89834	44671	43756	***	9253	***
46 Taxes paid	354767	1	6305	***	26907	*14236	94052	30970	69425	***	27773	***
47 Interest paid	274843	49	*6504	***	*13052	*7110	46432	22440	41154	***	44434	***
48 Amortization	19909	-	*40	***	-	*11	4223	*2486	2827	***	2277	***
49 Depreciation	616930	3340	*5084	***	18878	36150	134731	63328	124640	***	54754	***
50 Depletion	124949	-	*3323	***	*985	*4062	*20925	*4209	33263	***	9137	***
51 Advertising	11296	-	*601	***	*37	*990	1840	720	2091	***	329	***
52 Pension, prof sh, stock, annuity	41575	-	-	***	*1043	*2042	11976	*3410	9493	***	3387	***
53 Employee benefit programs	133010	-	*717	***	-	*1600	22759	*5085	19541	***	11084	***
54 Net loss, noncapital assets	431	-	-	***	-	-	-	-	421	***	8	***
55 Other deductions	1747079	3077	324050	***	186584	104600	430203	80890	229888	***	117472	***
56 Total receipts less total deducts	1790315	*31689	117015	***	164963	90567	266974	194464	272308	***	148210	***
57 Total 1120S corporation net income	2611941	*32412	145139	***	182752	108547	350719	243338	353938	***	289090	***
58 Net income (less deficit) from a trade or business	1780136	*31689	117015	***	164293	90567	265916	190330	270558	***	147910	***
59 Net income	1848839	*31689	117089	***	164293	90567	268016	196794	286520	***	152622	***
60 Deficit	68703	-	*74	***	-	-	*2100	*6464	15961	***	4711	***
61 Portfolio income (less deficit) distributed to shareholders:	816557	725	*28124	***	18459	*17579	84363	50895	81917	***	137844	***
62 Dividend income	85639	3	*631	***	*729	*1794	*1473	6516	16681	***	1968	***
63 Interest income	198515	667	*1120	***	*7754	*3395	22574	14641	27815	***	17837	***
64 Royalty income (less loss)	86770	32	*26290	***	*10160	-	*30349	*3759	5933	***	5423	***
65 Net S-T capital gain (less loss)	16394	-47	-	***	-	*-541	*-4823	*4368	198	***	-200	***
66 Net L-T capital gain (less loss)	428095	70	*84	***	*-205	*12932	*34791	21611	30929	***	112685	***
67 Other portfolio income (net)	1143	-	-	***	*21	-	-	-	362	***	131	***
68 Real estate rental net income (less deficit)	10839	-1	-	***	-	*401	*440	*1964	1067	***	2137	***
69 Net income	12001	-	-	***	-	*401	*440	*1964	1373	***	2228	***
70 Deficit	1162	1	-	***	-	-	-	-	305	***	91	***
71 Net income (less deficit) from other rental activity	4408	-	-	***	-	-	-	*149	395	***	1199	***
72 Net income	4480	-	-	***	-	-	-	*149	458	***	1199	***
73 Deficit	71	-	-	***	-	-	-	-	63	***	-	***
74 Total income tax before credits	9295	-	-	***	*229	-	-	119	945	***	1068	***
75 Built-in gains tax	8668	-	-	***	*229	-	-	119	921	***	1030	***
76 Recapture taxes	-	-	-	***	-	-	-	-	-	***	-	***
77 Excess net passive income tax	588	-	-	***	-	-	-	-	22	***	-	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 22
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
					Size of Total Assets							
1 Number of returns	1388	-	*429	***	*322	*85	*172	*41	15	***	3	***
2 Total assets	2336332	-	*634	***	*92233	*51829	*316932	*292813	216218	***	242362	***
3 Cash	391972	-	*503	***	*52317	*18699	*57262	*7178	17220	***	48652	***
4 Notes and accounts receivable	374898	-	-	***	*8232	-	*15594	*124827	26831	***	47566	***
5 Less: Allowance for bad debts	*1435	-	-	***	-	-	-	*96	432	***	906	***
6 Inventories	16484	-	-	***	-	-	-	*8830	2592	***	4026	***
7 U.S. govt. obligations, total	14636	-	-	***	-	-	-	-	4291	***	-	***
8 Tax-exempt securities	-	-	-	***	-	-	-	-	-	***	-	***
9 Other current assets	172901	-	-	***	-	*808	*3471	*6762	11643	***	4893	***
10 Loans to stockholders	391306	-	-	***	*2026	*2016	*374047	*2339	1978	***	8900	***
11 Mortgage and real estate loans	1492	-	-	***	-	-	-	-	1491	***	-	***
12 Other investments	313708	-	-	***	-	*1359	*58108	*19000	85035	***	1003	***
13 Depreciable assets	1461891	-	*456	***	*115569	*44632	*295961	*161561	98673	***	181866	***
14 Less: Accumulated depreciation	614113	-	*328	***	*89461	*35231	*166599	*39325	42569	***	73060	***
15 Depletable assets	99008	-	-	***	-	-	-	-	-	***	7855	***
16 Less: Accumulated depletion	51457	-	-	***	-	-	-	-	-	***	3598	***
17 Land	33760	-	-	***	*3551	*377	*6751	*1728	5020	***	3269	***
18 Intangible assets (Amortizable)	57827	-	-	***	-	-	*12569	*15	5600	***	24995	***
19 Less: Accumulated amortization	24639	-	-	***	-	-	*5067	*15	2157	***	15597	***
20 Other assets	-301905	-	*3	***	-	*19169	*-335165	*10	1003	***	2500	***
21 Total liabilities	2336332	-	*634	***	*92233	*51829	*316932	*292813	216218	***	242362	***
22 Accounts payable	195984	-	*485	***	*1873	-	*1254	*11236	26641	***	63713	***
23 Mort, notes, and bonds under 1 yr	170159	-	*2951	***	*2640	*272	*1422	*39586	4690	***	11573	***
24 Other current liabilities	181126	-	-	***	*30786	*3074	*17427	*84564	11969	***	8448	***
25 Loans from stockholders	*15553	-	-	***	-	-	*11306	-	247	***	-	***
26 Mort, notes, bonds, 1 yr or more	586945	-	-	***	*19071	*20957	*141499	*58351	41335	***	84272	***
27 Other liabilities	133929	-	*-0	***	*8767	-	*35772	-	16200	***	2046	***
28 Net worth	1052636	-	*-2802	***	*29095	*27525	*108251	*99077	115136	***	72310	***
29 Capital stock	42207	-	*4216	***	*304	*42	*29268	*634	5431	***	1	***
30 Additional paid-in capital	615311	-	*1247	***	*35535	-	*99783	*167619	5360	***	13122	***
31 Retained earnings	400101	-	*-8265	***	*-6743	*27483	*-19135	*-69176	104444	***	59187	***
32 Adj. to shareholders equity	-3220	-	-	***	-	-	-	-	-	***	-	***
33 Less: Cost of treasury stock	*1764	-	-	***	-	-	*1666	-	98	***	-	***
34 Total receipts	2948365	-	*31236	***	*138741	*57049	*209745	*918497	341961	***	427165	***
35 Business receipts	2824436	-	*1802	***	*141720	*57049	*173236	*915532	311840	***	425847	***
36 Interest on govt. obligations	397	-	-	***	-	-	11	-	288	***	-	***
37 Net gain, noncapital assets	35630	-	*29208	***	-	-	5938	*18	163	***	301	***
38 Other receipts	87902	-	*227	***	*-2979	-	*30560	*2947	29670	***	1018	***
39 Total deductions	2692973	-	*2186	***	*96903	*47887	*152399	*912865	307747	***	421760	***
40 Cost of goods sold	2177657	-	-	***	*10363	*26563	*73656	*860007	270496	***	373963	***
41 Compensation of officers	15910	-	*125	***	-	-	*3408	*5776	1965	***	225	***
42 Salaries and wages	95013	-	*162	***	*20129	-	*7952	*12745	7674	***	10209	***
43 Repairs	8406	-	*1	***	*345	-	*1678	*446	1344	***	3084	***
44 Bad debts	1133	-	-	***	-	-	58	3	287	***	576	***
45 Rent paid on business property	41811	-	*111	***	*12872	*3179	*2811	*443	685	***	1066	***
46 Taxes paid	26872	-	-	***	*2459	*1491	*4838	*2210	3250	***	2299	***
47 Interest paid	54438	-	*295	***	*2733	*829	*15028	*5179	3398	***	8010	***
48 Amortization	4890	-	-	***	*535	-	*1309	*7	348	***	403	***
49 Depreciation	68975	-	*50	***	*6955	*1676	*19816	*9787	5567	***	10194	***
50 Depletion	1101	-	-	***	-	-	-	-	-	***	-	***
51 Advertising	4345	-	-	***	-	-	*277	*494	261	***	167	***
52 Pension, prof sh, stock, annuity	5271	-	*88	***	-	*264	*2596	*483	505	***	176	***
53 Employee benefit programs	8974	-	*25	***	-	-	*2971	*464	950	***	309	***
54 Net loss, noncapital assets	-	-	-	***	-	-	-	-	-	***	-	***
55 Other deductions	178176	-	*1329	***	*40512	*13884	*16001	*14820	11020	***	11079	***
56 Total receipts less total deducts	255392	-	*29051	***	*41839	*9162	*57346	*5633	34214	***	5405	***
57 Total 1120S corporation net income	295972	-	*29036	***	*43080	*12452	*74428	*7820	37445	***	6887	***
58 Net income (less deficit) from a trade or business	254995	-	*29051	***	*41839	*9162	*57335	*5633	33926	***	5405	***
59 Net income	260293	-	*29051	***	*41839	*9162	*57735	*6194	33926	***	5405	***
60 Deficit	*5298	-	-	***	-	-	*400	*561	-	***	-	***
61 Portfolio income (less deficit) distributed to shareholders:	41016	-	*8	***	*1241	*3290	*17093	*1753	3455	***	1997	***
62 Dividend income	1351	-	-	***	-	-	75	*195	484	***	257	***
63 Interest income	34334	-	*8	***	*1241	*599	*17018	*1191	2582	***	1691	***
64 Royalty income (less loss)	14	-	-	***	-	-	-	-	-	***	14	***
65 Net S-T capital gain (less loss)	*920	-	-	***	-	-	-	*285	-	***	3	***
66 Net L-T capital gain (less loss)	*4396	-	-	***	-	*2690	-	*82	389	***	32	***
67 Other portfolio income (net)	-	-	-	***	-	-	-	-	-	***	-	***
68 Real estate rental net income (less deficit)	*-482	-	*-22	***	-	-	-	-	55	***	-515	***
69 Net income	280	-	-	***	-	-	-	-	55	***	225	***
70 Deficit	*762	-	*22	***	-	-	-	-	-	***	740	***
71 Net income (less deficit) from other rental activity	*443	-	-	***	-	-	-	*435	8	***	-	***
72 Net income	*443	-	-	***	-	-	-	*435	8	***	-	***
73 Deficit	-	-	-	***	-	-	-	-	-	***	-	***
74 Total income tax before credits	215	-	-	***	-	-	-	1	43	***	-	***
75 Built-in gains tax	189	-	-	***	-	-	-	1	17	***	-	***
76 Recapture taxes	-	-	-	***	-	-	-	-	-	***	-	***
77 Excess net passive income tax	-	-	-	***	-	-	-	-	-	***	-	***

DIVISION 20
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	340805	10998	176894	47065	31905	25362	35486	7023	4156	1200	467	250
2 Total assets	363816091	-	5644908	7832335	11469245	17797465	78754482	48328322	62714870	41193112	32013894	58067458
3 Cash	42176239	-	1639512	1453607	2313138	2732374	11141859	5132916	6693116	3808776	2865281	4395659
4 Notes and accounts receivable	98358459	-	606138	1435668	2363311	4936191	22162530	15332973	18666024	11770519	8334697	12750409
5 Less: Allowance for bad debts	1055150	-	*3033	*3126	*9853	14600	176071	134856	182222	151280	123520	256588
6 Inventories	65463686	-	325545	817129	1803464	3371598	14390673	9462356	12266120	8274242	5983907	8768653
7 U.S. govt. obligations, total	1552389	-	-	-	-	-	147164	130795	330697	309542	254941	379250
8 Tax-exempt securities	1291916	-	*117	-	-	*866	244447	171214	199291	213848	180984	281148
9 Other current assets	23922501	-	238272	179657	769391	1029893	6746095	3195338	4264774	2735695	1679346	3084041
10 Loans to stockholders	5007482	-	443997	516024	594626	547698	1100488	520016	481495	268099	236304	298734
11 Mortgage and real estate loans	1735443	-	*1766	*121290	*16036	141415	400997	265789	124510	126597	174669	362374
12 Other investments	27843669	-	87250	332676	424387	367311	3782441	2614975	3899254	3133265	2988363	10213748
13 Depreciable assets	189798651	-	7931540	6754758	7482492	10333409	40092566	24031329	31902786	20352272	16179151	24738348
14 Less: Accumulated depreciation	112368090	-	5819853	4364738	4935218	6530542	24906166	14637884	18591330	11462441	8656033	12463886
15 Depletable assets	858735	-	*4919	*324	*4114	-	*70254	*42852	85660	81578	93124	475910
16 Less: Accumulated depletion	83496	-	*824	-	*4114	-	*17736	*9068	26146	9836	5610	10162
17 Land	8161855	-	14797	295755	348415	566587	1959652	1069320	1184322	766087	740265	1216654
18 Intangible assets (Amortizable)	5506798	-	184036	209769	185198	160906	834095	550335	723852	616991	583989	1457628
19 Less: Accumulated amortization	1684871	-	100046	66418	55346	66840	289761	204355	231778	185043	151156	334128
20 Other assets	7329874	-	90775	149959	169203	221199	1070955	794276	924445	544202	655192	2709668
21 Total liabilities	363816091	-	5644908	7832335	11469245	17797465	78754482	48328322	62714870	41193112	32013894	58067458
22 Accounts payable	57205830	-	502418	916694	1497094	3022348	11709345	8310013	10492209	6786167	5107324	8862217
23 Mort, notes, and bonds under 1 yr	34983298	-	600404	807202	1484837	2031903	8571123	5110461	6463988	3917489	2860133	3135758
24 Other current liabilities	38946860	-	561701	676968	781590	1698285	8509166	4948975	7109558	4365634	3374775	6920206
25 Loans from stockholders	12862048	-	1159411	519288	1042276	1080382	3806608	1588932	1495268	883868	303559	982456
26 Mort, notes, bonds, 1 yr or more	52540161	-	1486050	1603644	1793628	2753119	10724105	5895522	8152617	5706085	4666634	9758757
27 Other liabilities	8078181	-	62572	143891	-2254	251862	1732581	985185	1029823	768594	855740	2250188
28 Net worth	159199715	-	1272353	3164647	4872073	6959567	33701553	21489235	27971407	18765274	14845728	26157877
29 Capital stock	8224399	-	712803	731536	662511	573723	2180621	912399	914994	504157	299392	732264
30 Additional paid-in capital	15172929	-	706282	1007311	700361	795182	2922124	1613074	2023335	1463477	1133647	2808138
31 Retained earnings	141914540	-	154094	1827283	3668464	5888406	29945484	19696350	26169954	17377007	14146691	23040807
32 Adj. to shareholders equity	369657	-	*-63526	*37299	*9676	*22308	82315	-1054	15424	5156	-24736	286794
33 Less: Cost of treasury stock	6481811	-	237300	438782	168938	320052	1428991	731533	1152301	584523	709267	710126
34 Total receipts	836455670	10192686	53940098	33366680	41068982	53393967	189300772	106028430	130256475	78910036	57166188	82831356
35 Business receipts	828340017	9503520	53657177	33042176	40884119	53076175	187746026	105109876	129358170	78213886	56513182	81235711
36 Interest on govt. obligations	222446	3086	-	*716	-	*3878	55272	16303	38766	27654	27881	48889
37 Net gain, noncapital assets	1623055	434539	94615	82208	38697	117848	278123	163430	114474	102244	74712	122165
38 Other receipts	6270152	251541	188305	241579	146166	196066	1221352	738821	745065	566253	550414	1424591
39 Total deductions	776693571	8891692	49267060	30368731	37817851	49874497	175600923	98686466	121682793	73923915	53265497	77314146
40 Cost of goods sold	586552035	6933500	29011272	18712025	26077825	34581032	132954229	77716735	97832368	59205589	42334316	61193144
41 Compensation of officers	26032523	141672	4188992	1808807	1926480	2304296	7064974	2985317	2805986	1379412	737118	689470
42 Salaries and wages	49261596	559959	4154673	2725919	2955897	3997595	10882040	5574209	6672677	4111181	3062428	4565018
43 Repairs	3382578	27025	339693	244276	221047	306934	797821	357481	369176	230607	160789	327729
44 Bad debts	1153921	24060	62263	30029	66206	104874	316748	135995	155345	90500	56667	111233
45 Rent paid on business property	10869456	69976	1238577	780885	920252	1154480	2644887	1059632	1205790	721510	497176	576291
46 Taxes paid	15128362	143991	1368846	883085	947791	1178480	3704515	1817784	2057747	1172743	796247	1057132
47 Interest paid	6468103	69568	252275	249998	265265	441400	1403557	802239	1026441	659174	510621	787566
48 Amortization	506056	2637	11593	20223	13519	21874	95055	51356	78161	47370	46247	118021
49 Depreciation	15452044	127735	636567	597897	639131	939263	3351501	2008102	2503659	1586853	1299754	1761583
50 Depletion	72361	*397	*105	-	-	-	*2200	*5676	16896	7995	31986	7106
51 Advertising	5248756	55760	256981	174296	206504	297799	800836	459686	692476	605574	654089	1044756
52 Pension, prof sh, stock, annuity	3350289	47966	115887	120718	134048	186278	870589	416061	481881	311854	245826	419182
53 Employee benefit programs	7897680	58208	447483	311172	236243	458267	1885836	1062158	1293902	790198	555751	798463
54 Net loss, noncapital assets	116128	*1314	*3625	*7236	*7310	*189	37310	4238	28240	14445	3533	8691
55 Other deductions	45201685	627924	7178227	3702166	3200332	3901737	8788826	4229798	4462049	2988912	2272950	3848762
56 Total receipts less total deducts	59762099	1300995	4673038	2997949	3251131	3519470	13699849	7341964	8573681	4986121	3900692	5517210
57 Total 1120S corporation net income	70590646	3445983	4814153	3444887	3454663	3718900	15224998	7994293	9721031	5697810	4811793	8262134
Net income (less deficit) from a												
58 trade or business	59539653	1297908	4673038	2997232	3251131	3515592	13644577	7325661	8534915	4958466	3872811	5468321
59 Net income	60031010	1342238	4707555	3034383	3293310	3530108	13685762	7375307	8592271	5005503	3940701	5523872
60 Deficit	491357	44330	*34517	*37150	42179	14516	41184	49646	57356	47037	67891	55551
Portfolio income (less deficit)												
61 distributed to shareholders:	10665434	2144532	127582	399683	201358	196357	1521376	617304	1124830	706583	904232	2721598
62 Dividend income	346830	9474	*1349	6654	6257	11737	58116	38706	47148	38438	31000	97952
63 Interest income	2402898	26467	22819	47683	62173	102056	534767	318100	414520	281875	229896	362542
64 Royalty income (less loss)	85682	671	287	-	-	*290	*2377	*3720	17112	13891	17096	30240
65 Net S-T capital gain (less loss)	152095	839	*-432	*1488	1143	15502	24425	49108	21557	12742	7684	18038
66 Net L-T capital gain (less loss)	7672897	2106935	*106233	*343805	*131785	66733	903059	207522	623670	357856	616189	2209111
67 Other portfolio income (net)	5032	147	-2674	*52	-	*39	*-1368	149	823	1780	2367	3716
Real estate rental net income												
68 (less deficit)	306674	3410	*1228	*47319	*1363	1702	46379	33513	47307	27785	32131	64539
69 Net income	372212	3633	*3653	*51406	*3776	13084	60824	42289	55652	32831	34691	70373
70 Deficit	65537	*223	*2425	*4087	*2414	*11382	14445	8776	8345	5046	2560	5834
Net income (less deficit) from												
71 other rental activity	78884	*132	*12305	*654	*812	*5249	12666	17815	13980	4976	2619	7677
72 Net income	85447	*132	*12305	*654	*812	*5249	13759	18247	15551	6550	3650	8538
73 Deficit	6563	-	-	-	-	-	*1093	*432	1572	1574	1030	861
74 Total income tax before credits	117679	13894	2472	-	-	*305	15452	3846	11175	9772	26327	34436
75 Built-in gains tax	78964	13266	2472	-	-	*305	14228	3168	6906	4807	23207	10606
76 Recapture taxes	842	-	-	-	-	-	-	3	365	436	-	39
77 Excess net passive income tax	1213	-	-	-	-	-	*370	*133	192	103	-	415

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction

SECTOR CODE 23
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	240891	8257	137733	34320	20688	15390	19360	2922	1593	404	158	67
2 Total assets	155949962	-	4351979	5630283	7418182	10691235	41590160	20195051	23704226	14063813	11035123	17269909
3 Cash	22098855	-	1328617	1127061	1496834	1602728	6131296	2417240	3046136	1771087	1247495	1930360
4 Notes and accounts receivable	46599846	-	436079	919319	1348682	2630508	11625866	7338419	8564000	5157782	3550892	5028300
5 Less: Allowance for bad debts	250787	-	*2460	*2259	*5463	*7983	69701	23345	33098	28238	10008	68232
6 Inventories	22362443	-	160379	462961	1057042	2207108	6637406	3184722	3239767	1950252	1612451	1850355
7 U.S. govt. obligations, total	492874	-	-	-	-	-	*111555	*30666	125884	126020	46518	52231
8 Tax-exempt securities	511485	-	*117	-	-	-	55172	*116797	88331	90881	38968	121218
9 Other current assets	16835089	-	234288	141686	728239	817819	5646890	2464619	2931215	1579186	960044	1331101
10 Loans to stockholders	3092568	-	384826	463599	494116	335921	609661	260603	212386	74771	150847	105838
11 Mortgage and real estate loans	1495788	-	*1766	*121290	*16036	92945	365026	215476	93166	83452	166616	340015
12 Other investments	10951690	-	87074	265737	270530	209810	2197951	1055479	1599279	1079339	948411	3238079
13 Depreciable assets	56967164	-	6046937	4645625	4483735	5105388	14108937	5106044	6761431	3709776	3345191	3654102
14 Less: Accumulated depreciation	33903041	-	4458586	2947211	2873239	2990159	8200293	3109155	3946255	2033241	1779434	1565468
15 Depletable assets	207999	-	*4919	*324	*4114	-	*63076	*32445	21687	20922	16068	44443
16 Less: Accumulated depletion	51176	-	*824	-	*4114	-	*14568	*8624	6978	6507	2331	7229
17 Land	5117171	-	*9142	272054	279205	483421	1531178	622630	571291	328767	382346	637136
18 Intangible assets (Amortizable)	787168	-	74831	52362	41568	47642	171653	42968	67599	43741	105290	139515
19 Less: Accumulated amortization	216001	-	29618	17680	10447	24171	49145	15864	20486	14243	14165	20184
20 Other assets	2850828	-	74491	125415	91343	180259	668200	463930	388872	130066	269924	458329
21 Total liabilities	155949962	-	4351979	5630283	7418182	10691235	41590160	20195051	23704226	14063813	11035123	17269909
22 Accounts payable	31602385	-	329801	552486	989467	1656593	6815569	4553030	5556826	3691040	2805007	4652566
23 Mort, notes, and bonds under 1 yr	17148565	-	461850	488946	1215511	1416587	5206518	2479695	2575648	1301208	1064855	937747
24 Other current liabilities	21905941	-	473399	483046	576993	1279326	5748830	2664057	3915826	2069684	1554389	3140391
25 Loans from stockholders	6191585	-	799536	326004	643555	526443	2170886	496099	596892	333490	81210	217469
26 Mort, notes, bonds, 1 yr or more	20705641	-	1109494	1258524	1143896	1604645	5240807	1981549	2666161	1585132	1578607	2536826
27 Other liabilities	3285851	-	36462	112468	-54723	135672	990758	605219	489584	292329	319569	358514
28 Net worth	55109993	-	1141437	2408810	2903483	4071969	15416792	7415402	7903289	4790929	3631486	5426396
29 Capital stock	3419250	-	460232	553395	345132	340431	955341	170487	230397	99770	79454	184613
30 Additional paid-in capital	7720090	-	580257	770853	530367	476819	1918015	765823	803488	521727	380372	972370
31 Retained earnings	45703844	-	392261	1433692	2097969	3356802	12890058	6574706	7072121	4306765	3275670	4303800
32 Adj. to shareholders equity	175427	-	*-66275	*37509	*11599	*4665	80832	13184	45740	14340	-24994	58828
33 Less: Cost of treasury stock	1908618	-	225038	*386638	*81582	106747	427455	108797	248457	151672	79016	93215
34 Total receipts	409854265	5649323	45259487	25106433	28509651	31330586	97602053	44982186	51083668	29397266	22230286	28703326
35 Business receipts	406017321	5402701	45011821	24865894	28379447	31165135	96844232	44528407	50721840	29114253	21918585	28065006
36 Interest on govt. obligations	96878	283	-	-0	-	*523	42016	6669	14444	8285	9217	15441
37 Net gain, noncapital assets	633266	77475	82831	43671	37072	32868	119478	110684	40766	27187	38868	22364
38 Other receipts	3106800	168864	164835	196867	93132	132059	596327	336426	306618	247541	263616	600515
39 Total deductions	384340424	5086229	41545224	22763366	26421476	29472998	91464623	42359173	48567112	27986126	21225796	27448300
40 Cost of goods sold	305161690	4315443	25463070	14299808	19037330	21737253	73969392	36226700	42402805	24472985	18879935	24356968
41 Compensation of officers	12489083	48721	3302643	1243997	1081504	1107084	2941768	978315	931970	426355	222920	203806
42 Salaries and wages	18554971	216560	3206597	2091587	1835756	1918034	4039411	1384308	1437762	902123	608583	914250
43 Repairs	1476188	12174	263615	174347	124566	178872	344637	107845	116679	58590	40873	53989
44 Bad debts	456215	16903	54172	21984	42825	66341	120285	42161	38622	17362	10387	25173
45 Rent paid on business property	5387093	31796	853342	402642	467556	593601	1260590	440393	537473	341542	262445	195712
46 Taxes paid	6552006	52142	1070744	625974	594505	674888	1710071	593047	610932	309673	152463	157567
47 Interest paid	2289236	21720	196981	175906	171646	249602	581333	218390	241540	140955	136444	154718
48 Amortization	120582	914	6852	5221	2713	11519	20891	6459	14006	4704	8013	39290
49 Depreciation	5261453	27659	504625	420507	429481	519451	1358027	505442	605421	342733	284410	263699
50 Depletion	24477	*397	*105	-	-	-	*1841	*5584	4014	3787	2755	5994
51 Advertising	1116622	15580	194746	99739	123116	179312	212555	68581	80544	56297	36275	49878
52 Pension, prof sh, stock, annuity	1266994	1556	104448	106788	67051	91163	399740	126057	134214	82819	50157	103002
53 Employee benefit programs	3205764	10799	402014	228087	157497	277356	879577	406648	409003	217342	105130	112311
54 Net loss, noncapital assets	40589	*136	*3625	*7236	*1563	*140	3328	2137	19169	1040	550	1665
55 Other deductions	20937463	313730	5917643	2859544	2284367	1868382	3621178	1247106	982958	607819	424457	810277
56 Total receipts less total deducts	25513842	563094	3714263	2343067	2088175	1857587	6137429	2623014	2516556	1411140	1004491	1255026
57 Total 1120S corporation net income	28451199	952478	3769579	2465100	2144553	2016521	6879495	2938243	2844522	1621318	1248584	1570807
58 Net income (less deficit) from a trade or business	25410964	562811	3714263	2343067	2088175	1857064	6095414	2616345	2502113	1402855	995274	1239585
59 Net income	25593681	584092	3735336	2345253	2095182	1868512	6123189	2629392	2526299	1414611	1020120	1251695
60 Deficit	176717	21281	*21073	*2187	*7008	*11448	27775	13047	24186	11756	24846	12111
Portfolio income (less deficit)												
61 distributed to shareholders:	2832304	389685	55704	81084	54955	150140	751561	303267	318320	208326	235025	284236
62 Dividend income	126476	4959	*1349	3284	1448	7303	31979	16555	17359	12676	12334	17229
63 Interest income	1162769	7460	20287	39683	44773	58387	313118	147592	188018	114046	95919	133487
64 Royalty income (less loss)	4887	63	-	-	-	-	851	*144	114	577	34	3104
65 Net S-T capital gain (less loss)	91049	*115	*-437	*-5115	*1645	*16432	17295	23544	16181	1961	5484	13943
66 Net L-T capital gain (less loss)	1444567	377088	*37178	*43181	*7088	67979	389685	115406	96406	78270	119485	112800
67 Other portfolio income (net)	2555	-	-2674	*52	-	*39	*-1368	26	242	796	1769	3672
Real estate rental net income												
68 (less deficit)	179036	*-150	*-1229	*40296	*1363	4068	30200	12486	20534	9759	15587	46124
69 Net income	230131	65	*1197	*44383	*3776	11594	42597	18288	27224	13505	16939	50562
70 Deficit	51094	*215	*2425	*4087	*2414	*7527	12397	5802	6690	3746	1352	4438
Net income (less deficit) from												
71 other rental activity	22895	*132	*840	*654	60	*5249	2320	6145	3555	379	2698	862
72 Net income	26374	*132	*840	*654	60	*5249	3413	*6437	3964	1209	3025	1391
73 Deficit	3479	-	-	-	-	-	*1093	*291	408	830	327	529
74 Total income tax before credits	30646	8710	-	-	-	*305	5617	1312	2521	2109	4477	5595
75 Built-in gains tax	27551	*8676	-	-	-	*305	5537	1172	1970	1954	4099	3838
76 Recapture taxes	65	-	-	-	-	-	-	3	23	-	-	39
77 Excess net passive income tax	*292	-	-	-	-	-	-	*133	159	-	-	-

1999 Corporation Source Book of Statistics of Income, Goods production: Manufacturing
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 31
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	99914	2741	39161	12745	11217	9972	16126	4101	2563	796	309	183
2 Total assets	207866129	-	1292929	2202052	4051064	7106230	37164321	28133271	39010644	27129299	20978770	40797549
3 Cash	20077384	-	310895	326546	816304	1129647	5010563	2715675	3646980	2037690	1617786	2465298
4 Notes and accounts receivable	51758613	-	170059	516350	1014629	2305683	10536664	7994554	10102025	6612736	4783805	7722110
5 Less: Allowance for bad debts	804363	-	*573	*867	*4390	*6617	106371	111511	149124	123041	113512	188356
6 Inventories	43101243	-	165165	354168	746421	1164490	7753267	6277634	9026353	6323991	4371456	6918298
7 U.S. govt. obligations, total	1059515	-	-	-	-	-	*35610	100129	204813	183523	208423	327018
8 Tax-exempt securities	780431	-	-	-	-	*866	189275	54418	110961	122967	142016	159929
9 Other current assets	7087412	-	3984	37971	41152	212073	1099205	730718	1333558	1156508	719301	1752940
10 Loans to stockholders	1914914	-	59172	52425	100510	211778	490827	259413	269109	193328	85457	192896
11 Mortgage and real estate loans	239656	-	-	-	-	*48470	*35971	50313	31344	43145	8054	22359
12 Other investments	16891980	-	*176	*66938	153856	157501	1584491	1559496	2299975	2053926	2039953	6975669
13 Depreciable assets	132831487	-	1884603	2109133	2998758	5228022	25983629	18925286	25141355	16642496	12833960	21084247
14 Less: Accumulated depreciation	78465049	-	1361267	1417527	2061978	3540383	16705873	11528729	14645075	9429200	6876599	10898418
15 Depletable assets	650736	-	-	-	-	-	*7178	*10407	63974	60656	77056	431467
16 Less: Accumulated depletion	32320	-	-	-	-	-	*3168	444	19168	3329	3279	2933
17 Land	3044684	-	*5656	*23701	69210	83166	428474	446690	613031	437320	357919	579518
18 Intangible assets (Amortizable)	4719629	-	109205	157407	143629	113264	662442	507368	656253	573250	478699	1318112
19 Less: Accumulated amortization	1468870	-	70429	48738	44899	42669	240617	188491	211293	170801	136991	313944
20 Other assets	4479047	-	16284	24545	77861	40940	402755	330346	535573	414136	385268	2251339
21 Total liabilities	207866129	-	1292929	2202052	4051064	7106230	37164321	28133271	39010644	27129299	20978770	40797549
22 Accounts payable	25603445	-	172617	364208	507627	1365755	4893776	3756983	4935384	3095126	2302317	4209651
23 Mort, notes, and bonds under 1 yr	17834733	-	138554	318256	269326	615317	3364605	2630766	3888340	2616281	1795278	2198010
24 Other current liabilities	17040918	-	88302	193923	204598	418960	2760336	2284918	3193732	2295950	1820386	3779815
25 Loans from stockholders	6670463	-	359875	193284	398722	553938	1635721	1092833	898377	550378	222349	764987
26 Mort, notes, bonds, 1 yr or more	31834519	-	376555	345121	649732	1148473	5483298	3913973	5486456	4120954	3088027	7221931
27 Other liabilities	4792329	-	26110	*31423	52469	116190	741823	379965	540239	476265	536171	1891674
28 Net worth	104089721	-	130916	755837	1968590	2887598	18284762	14073833	20068117	13974345	11214242	20731481
29 Capital stock	4805150	-	252572	178141	317379	233292	1225280	741912	684597	404387	219938	547651
30 Additional paid-in capital	7452839	-	126024	236458	169994	318363	1004108	847251	1219847	941750	753275	1835768
31 Retained earnings	96210696	-	-238167	393591	1570495	2531604	17055426	13121644	19097833	13070242	10871021	18737007
32 Adj. to shareholders equity	194230	-	*2750	*-210	*-1923	*17643	1483	-14238	-30315	-9184	259	227966
33 Less: Cost of treasury stock	4573193	-	*12262	*52143	*87355	213305	1001536	622736	903844	432850	630251	616911
34 Total receipts	426601405	4543363	8680611	8260247	12559330	22063382	91698719	61046244	79172806	49512770	34935902	54128030
35 Business receipts	422322696	4100819	8645357	8176282	12504672	21911040	90901794	60581469	78636330	49099633	34594596	53170705
36 Interest on govt. obligations	125569	2803	-	*716	-	*3355	13256	9634	24323	19369	18664	33448
37 Net gain, noncapital assets	989789	357064	*11784	*38537	*1624	84980	158645	52746	73707	75056	35844	99801
38 Other receipts	3163352	82677	23471	44712	53034	64007	625025	402394	438446	318712	286798	824077
39 Total deductions	392353148	3805463	7721836	7605365	11396374	20401499	84136300	56327293	73115681	45937789	32039701	49865846
40 Cost of goods sold	281390345	2618057	3548202	4412217	7040495	12843779	58984837	41490035	55429563	34732604	23454381	36836175
41 Compensation of officers	13543440	92951	886349	564810	844976	1197212	4123205	2007002	1874016	953057	514198	485664
42 Salaries and wages	30706625	343399	948075	634332	1120141	2079561	6842629	4189901	5234915	3209057	2453846	3650768
43 Repairs	1906391	14850	76078	69929	96481	128062	453184	249636	252496	172017	119916	273741
44 Bad debts	697706	7158	8091	8044	23382	38533	196463	93833	116722	73139	46280	86060
45 Rent paid on business property	5482363	38180	385235	378243	452695	560879	1384297	619240	668317	379968	234731	380579
46 Taxes paid	8576356	91849	298102	257110	353287	503592	1994445	1224738	1446816	863069	643784	899565
47 Interest paid	4178866	47848	55294	74091	93619	191797	822224	583849	784901	518219	374177	632848
48 Amortization	385474	1723	4741	15001	10806	10355	74164	44897	64155	42666	38235	78731
49 Depreciation	10190591	100076	131942	177390	209650	419812	1993474	1502660	1898238	1244120	1015344	1497884
50 Depletion	47884	-	-	-	-	-	*359	92	12882	4208	29231	1112
51 Advertising	4132134	40180	62235	74557	83389	118487	588281	391105	611932	549277	617814	994878
52 Pension, prof sh, stock, annuity	2083295	46410	11439	*13930	66997	95115	470849	290004	347667	229035	195669	316180
53 Employee benefit programs	4691916	47409	45469	83085	78746	180911	1006259	655509	884899	572856	450621	686152
54 Net loss, noncapital assets	75539	1178	-	-	*5747	*48	33981	2101	9070	13405	2983	7026
55 Other deductions	24264223	314194	1260584	842622	915965	2033355	5167648	2982692	3479091	2381093	1848493	3038484
56 Total receipts less total deducts	34248257	737901	958775	654882	1162956	1661883	7562419	4718950	6057125	3574981	2896201	4262184
57 Total 1120S corporation net income	42139446	2493504	1044574	979787	1310111	1702379	8345503	5056049	6876510	4076492	3563209	6691328
58 Net income (less deficit) from a trade or business	34122689	735098	958775	654166	1162956	1658528	7549164	4709316	6032802	3555612	2877537	4228736
59 Net income	34437329	758146	972220	689129	1198128	1661596	7562573	4745915	6065972	3590892	2920581	4272176
60 Deficit	314640	23049	*13445	*34964	*35172	*3069	13409	36599	33169	35280	43044	43440
61 Portfolio income (less deficit) distributed to shareholders:	7833131	1754847	71877	318599	146403	46217	769815	314037	806510	498257	669206	2437362
62 Dividend income	220354	4514	-0	*3371	*4809	4434	26136	22151	29789	25762	18665	80723
63 Interest income	1240129	19007	2531	8000	17400	43669	221649	170508	226503	167829	133977	229054
64 Royalty income (less loss)	80795	608	287	-	-	*290	*1526	*3576	16998	13315	17062	27136
65 Net S-T capital gain (less loss)	61045	723	5	*6604	*-502	*-930	7130	25564	5376	10780	2200	4095
66 Net L-T capital gain (less loss)	6228330	1729848	*69054	*300624	*124697	*-1246	513373	92116	527264	279586	496704	2096310
67 Other portfolio income (net)	2477	147	-	-	-	-	-0	122	581	985	598	44
68 Real estate rental net income (less deficit)	127638	3559	*2457	*7023	-	*-2366	16179	21027	26773	18026	16545	18415
69 Net income	142081	3568	*2457	*7023	-	*1489	18227	24001	28428	19326	17752	19811
70 Deficit	14443	8	-	-	-	*3855	*2048	2974	1655	1299	1207	1396
71 Net income (less deficit) from other rental activity	55989	-	*11465	-	*752	-	10346	11670	10424	4597	-79	6815
72 Net income	59073	-	*11465	-	*752	-	10346	11811	11588	5341	625	7147
73 Deficit	3084	-	-	-	-	-	-	*141	1163	744	704	332
74 Total income tax before credits	87033	5184	2472	-	-	-	9835	2534	8654	7663	21850	28841
75 Built-in gains tax	51414	4590	2472	-	-	-	8691	1996	4936	2852	19108	6768
76 Recapture taxes	777	-	-	-	-	-	-	-	341	436	-	-
77 Excess net passive income tax	*921	-	-	-	-	-	*370	-	33	103	-	415

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods

DIVISION 30
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	359314	9852	149949	75552	44969	29556	35538	8003	4411	938	342	203
2 Total assets	351385476	-	5658904	12148010	15957494	20633496	78969546	55518598	66243929	31620728	23257496	41377277
3 Cash	35356133	-	1400078	2148304	2511646	2876837	9482067	5063392	5782169	2506850	1345461	2239328
4 Notes and accounts receivable	78049778	-	567965	1819828	2954943	4328760	18782586	12059488	15175832	7895109	5920678	8544589
5 Less: Allowance for bad debts	992506	-	*6149	*3682	8374	11885	129685	142444	233908	138755	96675	220948
6 Inventories	126036600	-	1623754	4013455	4608546	6454408	28731871	24284403	27185754	10940911	7301791	10891706
7 U.S. govt. obligations, total	854182	-	*279	-	*4131	*67773	192052	92673	128861	143104	76215	149093
8 Tax-exempt securities	784215	-	*-0	133	*16880	*9648	*72188	108814	118388	166607	121513	170043
9 Other current assets	12497200	-	136793	411273	357355	738368	2293928	2129425	2272772	1371236	942504	1843547
10 Loans to stockholders	4236663	-	200932	426913	394174	518337	1116319	546777	571761	205532	112561	143357
11 Mortgage and real estate loans	732145	-	*19	-	*45443	*122280	203463	90699	82252	55261	62306	70421
12 Other investments	18439870	-	45109	163848	317960	1015982	3439316	2093025	3153041	1856451	1880368	4474770
13 Depreciable assets	131752891	-	5413018	6342503	8035102	9215194	29587457	16202983	19785033	10143938	8223134	18804529
14 Less: Accumulated depreciation	74186109	-	4049155	4121509	4885120	5630318	17912009	9024579	10608934	5229577	3964411	8760497
15 Depletable assets	162604	-	*26504	-	*10666	-	*46	*2919	21100	118	21847	79404
16 Less: Accumulated depletion	97694	-	-	-	*3270	-	*12	*2334	4028	84	17476	70489
17 Land	6589843	-	*49248	87019	282014	449658	1338959	874431	1185176	703671	489879	1129789
18 Intangible assets (Amortizable)	8604004	-	345352	932840	1402620	377427	1591045	841838	1238108	634090	619495	621189
19 Less: Accumulated amortization	2908356	-	218254	326027	499353	138634	602529	310828	337904	176123	134913	163791
20 Other assets	5474013	-	123410	253112	412130	239660	782485	607916	728458	542390	353216	1431235
21 Total liabilities	351385476	-	5658904	12148010	15957494	20633496	78969546	55518598	66243929	31620728	23257496	41377277
22 Accounts payable	59856761	-	625931	1975584	3039172	4389101	15450575	8189640	9738125	5148686	3901281	7398666
23 Mort, notes, and bonds under 1 yr	73252388	-	449514	900080	1168737	1991276	13438488	17426883	20217470	7689839	4517943	5452158
24 Other current liabilities	24842196	-	408667	741329	795740	1234771	5517133	3483953	4851665	2561884	1807138	3439916
25 Loans from stockholders	16704088	-	1582616	1782032	1905616	1472702	3820327	2223784	2376923	886548	367444	286095
26 Mort, notes, bonds, 1 yr or more	46523132	-	1191954	2033292	3477294	2970658	9193756	6000278	7124830	3818066	3542361	7170642
27 Other liabilities	4509197	-	70236	58339	285202	250808	938959	555401	588972	374210	466692	920377
28 Net worth	125697715	-	1329986	4657352	5285733	8324180	30610307	17638659	21345944	11141495	8654636	16709422
29 Capital stock	9535847	-	692558	1028885	1073350	975536	2383815	1315590	1169237	424626	177699	294553
30 Additional paid-in capital	14613464	-	962989	1034261	1131909	1068347	3475116	1901111	1987114	967429	713465	1371724
31 Retained earnings	106840849	-	-283491	2834418	3387923	6662088	26164005	15300295	18992504	10081666	8107328	15594114
32 Adj. to shareholders equity	435335	-	*14316	*29061	*-8236	74782	118143	22391	-5658	24337	24442	141757
33 Less: Cost of treasury stock	5727780	-	56385	269272	299213	456572	1530773	900728	797251	356562	368298	692726
34 Total receipts	1247423927	14579238	37278618	59860504	65831583	80945876	285922660	205285761	236433783	97194669	62795671	101295564
35 Business receipts	1232343371	14013476	36751171	59279318	65278749	80345065	282578095	202605625	233399890	95976617	62064450	100050915
36 Interest on govt. obligations	123229	1757	-	47	*1290	5106	26545	15590	20186	16343	11787	24579
37 Net gain, noncapital assets	1127377	245059	88137	45754	47440	61907	202241	79431	131494	66996	74500	84419
38 Other receipts	13829949	318946	439310	535385	504104	533798	3115779	2585116	2882212	1134714	644934	1135651
39 Total deductions	1202112371	13971301	34057750	56683116	62892030	77429831	275313137	199646088	229748336	94199579	60579590	97591614
40 Cost of goods sold	947530657	11303785	19426646	39759189	44205072	57162657	216047683	165512040	191125020	77032759	48453001	77502804
41 Compensation of officers	23586737	154722	2177482	2454634	2467216	2339336	6263738	2798892	2867000	1081074	499076	483568
42 Salaries and wages	86714549	904690	3252202	4170042	4978953	6114188	20614719	13105646	14960878	6599268	4749940	7264023
43 Repairs	5243761	77958	352842	340400	382098	417617	1209935	646115	729717	374489	235485	477106
44 Bad debts	1514685	24568	33319	51365	50299	81562	405381	222279	247372	132164	83352	183025
45 Rent paid on business property	20814794	167832	1590664	2167039	1898318	1730685	4973330	2326602	2728385	1206408	712296	1313235
46 Taxes paid	15985925	142245	873766	1177668	1107167	1178525	3635159	2289069	2540194	1029909	743221	1269003
47 Interest paid	8085457	107641	207625	295721	424697	446322	1827301	1310492	1463103	650120	492123	860312
48 Amortization	630864	12182	18540	56063	83146	26405	125534	57238	89025	45282	37024	80425
49 Depreciation	10916883	105150	420572	494059	685410	766286	2286666	1351018	1651323	860527	748681	1547191
50 Depletion	12916	-	*3713	-	-	-	*3151	*1674	1996	112	-	2271
51 Advertising	10841549	88605	315439	619886	463143	729200	2377322	1595434	2215480	889557	692598	854885
52 Pension, prof sh, stock, annuity	2282874	23682	87403	99392	115163	193437	603144	312440	344409	166339	116594	220871
53 Employee benefit programs	5236630	52801	119042	144111	164031	277442	1140903	845935	981138	461163	355291	694774
54 Net loss, noncapital assets	101307	*4056	*3731	-	*1614	22093	26181	12358	19662	3792	3164	4658
55 Other deductions	62612782	801384	5174766	4853547	5865703	5944075	13772992	7258856	7783632	3666616	2657746	4833465
56 Total receipts less total deducts	45311556	607937	3220868	3177389	2939553	3516045	10609523	5639673	6685446	2995090	2216082	3703950
57 Total 1120S corporation net income	52046324	2068995	3357991	3267995	3178884	3873047	11546036	6473101	7674716	3557831	2525718	4522009
Net income (less deficit) from a												
58 trade or business	45188327	606180	3220868	3177341	2938264	3510939	10582978	5624084	6665260	2978747	2204294	3679371
59 Net income	45770814	719675	3228126	3197447	2991863	3578363	10647043	5689156	6738938	3020186	2233158	3726858
60 Deficit	582487	113495	*7258	*20106	53599	67424	64066	65073	73677	41439	28864	47487
Portfolio income (less deficit)												
61 distributed to shareholders:	6282269	1457725	129777	80612	198958	330721	845293	799378	919552	519357	280527	720369
62 Dividend income	263807	1581	*9538	4101	10604	21441	63168	37509	43696	17930	13007	41232
63 Interest income	1933138	17508	19432	34679	70439	99441	439637	292811	365780	192135	129391	271885
64 Royalty income (less loss)	175121	-	*20214	-	-	-	*654	2106	10274	6218	38091	97563
65 Net S-T capital gain (less loss)	102492	*-1113	*370	*14417	*2209	35656	-1033	34828	-7548	9439	4106	11160
66 Net L-T capital gain (less loss)	3742408	1438806	*29823	*27415	114605	174164	340120	430995	500138	292666	95918	297759
67 Other portfolio income (net)	65303	*943	*50400	-	*1101	*19	*2747	*1128	7213	967	14	770
Real estate rental net income												
68 (less deficit)	386506	847	*7346	*10042	41558	18985	96720	31321	65729	32714	33460	47785
69 Net income	408341	*895	*7346	*10042	*43765	25211	99824	34473	68977	34844	34290	48675
70 Deficit	21834	*49	-	-	*2207	*6225	*3104	3151	3248	2130	830	890
Net income (less deficit) from												
71 other rental activity	189221	4243	-	-	*104	*12402	21046	18318	24175	27013	7437	74484
72 Net income	206005	4243	-	-	*104	*12402	21970	18881	28198	30360	9081	80766
73 Deficit	16783	-	-	-	-	-	*924	*563	4023	3347	1644	6282
74 Total income tax before credits	72809	13629	*468	*2649	*153	-	7650	4532	14694	8770	6242	14022
75 Built-in gains tax	29157	5812	-	*2649	*153	-	3959	1305	7573	3025	2083	2598
76 Recapture taxes	406	-	-	-	-	-	-	-	230	-	-	177
77 Excess net passive income tax	*1500	-	-	-	-	-	*907	-	125	469	-	-

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Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 41
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	307208	5678	120487	68886	39901	26488	32718	7514	4171	873	318	173
2 Total assets	323386381	-	4672437	11051341	14147051	18470940	73088236	52271350	62699086	29339864	21562865	36083210
3 Cash	32407838	-	1153760	1911002	2167646	2614738	8792378	4677411	5456967	2365471	1296259	1972207
4 Notes and accounts receivable	72365680	-	527419	1694182	2704453	3805269	17319852	11379600	14331935	7392761	5473051	7737159
5 Less: Allowance for bad debts	932104	-	*6149	*3682	7346	9644	124491	131449	221362	133526	91218	203237
6 Inventories	125536842	-	1606691	3977250	4593628	6443662	28523978	24266116	27127392	10893916	7288685	10815523
7 U.S. govt. obligations, total	751724	-	*279	-	*4131	*67773	140147	84685	105148	133435	76215	139911
8 Tax-exempt securities	758169	-	*-0	133	*16880	*9648	*59897	108814	106440	164802	121513	170043
9 Other current assets	10933047	-	107865	339317	303696	610826	2031266	1788477	2035125	1237353	858844	1620277
10 Loans to stockholders	3455591	-	163564	352526	249534	433674	893770	464860	523478	185291	90318	98575
11 Mortgage and real estate loans	641120	-	*19	-	*45443	*107470	203463	68936	77002	49379	60120	29287
12 Other investments	16215527	-	42870	124528	304164	900871	3008038	1959059	2816319	1498896	1714554	3846228
13 Depreciable assets	104475849	-	3442632	5373457	6055935	6976246	23916681	13392493	16703388	8160199	6704148	13750670
14 Less: Accumulated depreciation	59411827	-	2631666	3586797	3696197	4276797	14583665	7593807	8996915	4183807	3297384	6564793
15 Depletable assets	159533	-	*26504	-	*10666	-	*46	*2919	18085	118	21847	79348
16 Less: Accumulated depletion	96338	-	-	-	*3270	-	*12	*2334	2687	84	17476	70474
17 Land	6015694	-	*49248	69641	281480	371423	1230093	823266	1087539	649807	442587	1010609
18 Intangible assets (Amortizable)	8163496	-	326487	930916	1367286	362723	1534273	694243	1186919	610910	607004	542736
19 Less: Accumulated amortization	2774438	-	211192	325166	485323	133877	576984	282225	321942	164424	129677	143630
20 Other assets	4720980	-	74104	194035	234246	186932	719507	570285	666256	479366	343478	1252770
21 Total liabilities	323386381	-	4672437	11051341	14147051	18470940	73088236	52271350	62699086	29339864	21562865	36083210
22 Accounts payable	56927518	-	574528	1898952	2832462	4180176	14567738	7906603	9382240	4864217	3675137	7045465
23 Mort, notes, and bonds under 1 yr	70253466	-	350970	803195	1016314	1677926	12750002	16859495	19811400	7550151	4390148	5043866
24 Other current liabilities	22799674	-	361772	665424	716354	1166172	5166398	3137105	4532295	2365214	1661624	3027315
25 Loans from stockholders	15804636	-	1453989	1675892	1774117	1369593	3591938	2193886	2311027	864071	310494	259629
26 Mort, notes, bonds, 1 yr or more	39134965	-	791826	1786063	2812888	2373590	7961980	5056477	6330665	3252510	3169959	5599008
27 Other liabilities	3860045	-	43577	58338	275523	181402	796167	488557	518752	316274	458456	723000
28 Net worth	114606078	-	1095776	4163476	4719394	7522082	28254014	16629228	19812706	10127426	7897048	14384929
29 Capital stock	8696730	-	523946	965115	947840	861061	2250091	1231769	1093345	404340	170529	248694
30 Additional paid-in capital	12218032	-	738299	935152	706216	916555	2939023	1802717	1718447	808864	536812	1115946
31 Retained earnings	98511070	-	-114901	2493880	3317484	6079046	24404181	14421000	17762283	9256996	7519295	13371807
32 Adj. to shareholders equity	341099	-	-	*29061	*-8236	81269	108238	22391	2608	-860	24367	82260
33 Less: Cost of treasury stock	5160852	-	51568	259732	243910	415850	1447519	848649	763976	341915	353955	433778
34 Total receipts	1179511716	12920404	32225774	56037975	56706117	74692923	269465128	199317112	229664312	93341271	59925871	95214828
35 Business receipts	1165482474	12539292	31742775	55502362	56211989	74141199	266328323	196738938	226732054	92218256	59247015	94080272
36 Interest on govt. obligations	112642	1757	-	47	*1290	4359	22714	13792	18085	15002	11688	23909
37 Net gain, noncapital assets	627040	64177	*48563	21522	8079	36387	130440	44326	98572	34223	66461	74290
38 Other receipts	13289560	315178	434437	514044	484760	510978	2983650	2520057	2815601	1073790	600708	1036357
39 Total deductions	1138320915	12411607	29588087	53218653	54204901	71491106	259812014	194029190	223312107	90517019	57811471	91924760
40 Cost of goods sold	921644446	10490397	18651130	38740920	40470294	55162757	208514010	163204304	188303184	75710674	46676134	75720642
41 Compensation of officers	21553527	127402	1801753	2281793	2168007	2003342	5849134	2634792	2752806	1037459	473416	423625
42 Salaries and wages	77202326	652372	2419111	3657878	4156911	5423854	18369101	12341678	13889190	5869152	4440838	5982240
43 Repairs	4033066	39962	157614	266407	258674	320343	965660	557444	630176	265497	214224	357064
44 Bad debts	1415744	22965	32034	49136	44767	75137	373268	210328	237245	126120	80706	164040
45 Rent paid on business property	16827071	117216	1359892	1968887	1480380	1519778	3790716	1914075	2143824	890203	646945	995155
46 Taxes paid	13952792	105543	698096	1080823	907239	1010121	3153385	2101920	2320223	904893	649158	1021390
47 Interest paid	7293511	75765	139679	250485	343874	385745	1671976	1235934	1382390	600207	458627	748828
48 Amortization	594617	11332	16731	55451	80161	25783	120707	48733	85568	43263	35108	71779
49 Depreciation	8145340	57052	219799	348625	428163	521652	1730088	1050442	1374154	691867	620109	1103390
50 Depletion	12403	-	*3713	-	-	-	*3151	*1674	1569	25	-	2271
51 Advertising	10667342	85628	299458	611337	434141	716679	2333691	1578891	2200283	876941	688376	841915
52 Pension, prof sh, stock, annuity	2045869	20038	73358	93722	93166	164856	551685	281761	317208	153015	109027	188035
53 Employee benefit programs	4463403	40206	70900	118534	132415	218991	996037	764186	872313	378668	313657	557495
54 Net loss, noncapital assets	95536	*4056	*1655	-	*613	*21462	26163	12343	17710	3783	3155	4596
55 Other deductions	48373923	561674	3643163	3694654	3206097	3920605	11363240	6090684	6784264	2965253	2401992	3742294
56 Total receipts less total deducts	41190802	508798	2637688	2819322	2501216	3201817	9653114	5287922	6352205	2824252	2114400	3290068
57 Total 1120S corporation net income	47227365	1691440	2769076	2891893	2732224	3496864	10524200	6085278	7244489	3339083	2411045	4041773
58 Net income (less deficit) from a trade or business	41078159	507040	2637688	2819275	2499927	3197458	9630400	5274130	6334120	2809250	2102712	3266159
59 Net income	41560177	568147	2642035	2839381	2553526	3256637	9691420	5336998	6396152	2843903	2130995	3300985
60 Deficit	482018	61107	*4347	*20106	53599	59179	61019	62868	62032	34652	28282	34826
61 Portfolio income (less deficit) distributed to shareholders:	5669293	1181309	124042	62576	190635	282185	790533	771134	837637	483118	273575	672549
62 Dividend income	229794	1004	*9239	3398	10340	17345	55416	29861	40491	13780	12799	36120
63 Interest income	1745427	15481	16352	28812	62207	77324	400624	271925	336979	175862	122983	236877
64 Royalty income (less loss)	175018	-	*20214	-	-	-	*654	2106	10271	6213	38091	97468
65 Net S-T capital gain (less loss)	79104	*-1113	*370	*2951	*3461	34076	-3467	34183	-10152	7449	4406	6939
66 Net L-T capital gain (less loss)	3377742	1165937	*27467	*27415	114605	153421	334688	431992	452980	279460	95283	294495
67 Other portfolio income (net)	62208	-	*50400	-	*22	*19	*2618	*1065	7067	353	14	649
68 Real estate rental net income (less deficit)	334456	847	*7346	*10042	41558	11882	82220	25415	56627	26466	27857	44196
69 Net income	355756	*895	*7346	*10042	*43765	18107	85324	28566	59705	28309	28611	45085
70 Deficit	21300	*49	-	-	*2207	*6225	*3103	3151	3078	1843	754	889
71 Net income (less deficit) from other rental activity	145457	2244	-	-	*104	*5339	21046	14599	16106	20249	6901	58869
72 Net income	158962	2244	-	-	*104	*5339	21970	15162	20121	20327	8545	65152
73 Deficit	13505	-	-	-	-	-	*924	*563	4015	77	1644	6282
74 Total income tax before credits	67252	12109	*468	*2649	*153	-	5484	3860	14060	8529	6118	13821
75 Built-in gains tax	24667	4292	-	*2649	*153	-	2700	*633	6989	2895	1959	2397
76 Recapture taxes	406	-	-	-	-	-	-	-	230	-	-	177
77 Excess net passive income tax	483	-	-	-	-	-	-	-	125	358	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods:
Wholesale and retail trade: Wholesale trade

SECTOR CODE 42
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	101834	2122	37984	17463	12126	9946	16139	3426	1859	470	194	104
2 Total assets	152332482	-	1330106	2907660	4255343	6866143	36024830	23862198	28176397	15865966	13029537	20014303
3 Cash	13840486	-	419610	602877	877946	949874	4250203	2109759	2143829	1007496	714915	763978
4 Notes and accounts receivable	48768452	-	150681	743120	1345217	2209743	12144910	7799113	9369269	5287009	4056364	5663025
5 Less: Allowance for bad debts	640884	-	*1050	*950	*2081	*4996	97486	94500	148069	96251	75130	120372
6 Inventories	47872829	-	328813	711314	837603	1821230	11315121	8007632	9099306	4900862	4008950	6841999
7 U.S. govt. obligations, total	416701	-	-	-	-	*39385	*36347	*83228	76486	109135	65901	6220
8 Tax-exempt securities	571720	-	-	133	112	-	*59645	*71188	86851	112909	70839	170043
9 Other current assets	5590226	-	43210	221936	91563	291402	961522	928058	1068572	784099	538709	661155
10 Loans to stockholders	1438200	-	88487	72739	88130	187115	382852	221310	186131	84036	54333	73066
11 Mortgage and real estate loans	220190	-	-	-	*12796	*1892	39068	57550	26802	29917	30244	21923
12 Other investments	9355665	-	*17327	*37659	130386	344651	1711462	1155671	1677325	929744	1062601	2288837
13 Depreciable assets	44107318	-	850557	1263245	1605035	2259808	10858995	6881117	7773406	4188122	3623654	4803378
14 Less: Accumulated depreciation	25472774	-	648999	845760	1005132	1437658	6750017	4077078	4415162	2232220	1832053	2228695
15 Depletable assets	136369	-	*26504	-	*10566	-	*33	*2919	13940	24	19993	62390
16 Less: Accumulated depletion	84292	-	-	-	*3170	-	-	*2334	1477	1	16078	61232
17 Land	1945727	-	-	*21920	76762	79135	419728	328422	391610	203156	173285	251709
18 Intangible assets (Amortizable)	3661308	-	91925	133957	253357	164705	686429	402899	701416	426651	459090	340879
19 Less: Accumulated amortization	1168218	-	31585	47734	77769	69176	299583	164779	183101	106717	104734	83040
20 Other assets	1773457	-	-5374	-6797	14022	29032	305600	152022	309263	237997	178654	559039
21 Total liabilities	152332482	-	1330106	2907660	4255343	6866143	36024830	23862198	28176397	15865966	13029537	20014303
22 Accounts payable	34731357	-	148551	638482	1167148	1961418	9181724	5332903	6113064	3376882	2558941	4252245
23 Mort, notes, and bonds under 1 yr	22032320	-	155880	236493	298657	570907	3483162	3831248	4783118	2752573	2172524	3747757
24 Other current liabilities	10646293	-	108177	121827	198761	466976	2508665	1408603	2036493	1241693	971682	1583415
25 Loans from stockholders	6293379	-	429511	369612	347463	362498	1887643	1208810	966220	400122	178027	143472
26 Mort, notes, bonds, 1 yr or more	16644164	-	168336	420945	661885	625867	3241216	2445385	2889976	1714573	1799957	2676024
27 Other liabilities	1657762	-	*2	*3337	52101	11829	440697	194082	253064	161487	272233	268930
28 Net worth	60327208	-	319649	1116965	1529328	2866649	15281723	9441166	11134462	6218635	5076172	7342460
29 Capital stock	2766401	-	89930	191311	159552	298446	810400	353894	426666	214961	113374	107865
30 Additional paid-in capital	5087712	-	215218	184633	176666	262226	1206178	937732	709680	460867	327939	606574
31 Retained earnings	55086399	-	23360	872441	1316673	2431233	14094213	8671724	10431906	5726725	4837858	6680267
32 Adj. to shareholders equity	98570	-	-	-	*94	*7211	50349	19757	-1119	3473	-28956	47759
33 Less: Cost of treasury stock	2711874	-	*8859	*131420	*123658	132469	879416	541941	432671	187392	174042	100006
34 Total receipts	507657407	9608974	10055275	12509537	17151116	31624341	126523930	79087834	85288159	44730009	34238540	56839693
35 Business receipts	502878950	9434862	9885966	12318919	16876334	31492764	125289925	78363448	84588383	44394418	33982018	56251913
36 Interest on govt. obligations	66373	1671	-	47	84	*2609	11425	9612	13131	10477	8272	9044
37 Net gain, noncapital assets	322073	34657	*38373	*4527	*2444	11086	71456	23171	48513	16807	17616	53423
38 Other receipts	4390010	137784	130936	186044	272254	117882	1151125	691603	638132	308306	230633	525312
39 Total deductions	486537334	9313722	9077292	11650269	16189338	30145466	121127357	76179453	81945292	43060079	32972414	54876652
40 Cost of goods sold	395696534	8160586	5342055	8002590	12175874	24534706	97159922	62307706	67119877	35962070	27348752	47582396
41 Compensation of officers	10912742	76146	899954	759052	870436	804840	3309658	1520169	1472662	601206	321925	276693
42 Salaries and wages	31467586	359951	879271	905137	1091068	1681170	8218562	5181253	5693619	2784262	2119184	2554109
43 Repairs	1626927	26498	37844	57464	62620	110996	437124	257388	261993	129874	100952	144175
44 Bad debts	774873	20936	*1757	11886	21485	36893	218645	135074	141401	75058	53062	58679
45 Rent paid on business property	5421486	44554	261479	347572	315275	444620	1529994	777566	761803	372850	261718	304056
46 Taxes paid	6104696	59934	159716	221589	243537	358031	1490900	1082120	1114174	468415	357018	549262
47 Interest paid	3369131	53492	45036	53199	78237	110846	734327	590576	663230	344057	280457	415674
48 Amortization	281308	6983	6964	8370	16588	11473	58688	26927	49487	30430	24749	40650
49 Depreciation	3643054	41613	59787	96086	113883	166722	842670	555837	652962	358470	312799	442225
50 Depletion	*5443	-	-	-	-	-	*3151	*1674	464	25	-	129
51 Advertising	2640787	43010	55845	113971	76337	114123	606327	319394	507457	227613	319781	256928
52 Pension, prof sh, stock, annuity	1198499	13525	45148	50309	48004	78063	333997	185184	193591	99586	63453	87639
53 Employee benefit programs	1943040	25753	15574	28489	51982	80856	422913	305856	343577	192616	164780	310644
54 Net loss, noncapital assets	47682	*3352	*1605	-	*613	*20457	8673	3944	3027	1233	2297	2482
55 Other deductions	21403546	377390	1265257	994557	1023398	1591671	5751806	2928784	2965969	1412314	1241488	1850911
56 Total receipts less total deducts	21120073	295252	977983	859268	961777	1478875	5396573	2908382	3342867	1669929	1266126	1963040
57 Total 1120S corporation net income	24183612	973710	1030925	882263	1078832	1569500	5748098	3257516	3831954	2007438	1450553	2352823
58 Net income (less deficit) from a trade or business	21053700	293581	977983	859221	961693	1476266	5385148	2898769	3329736	1659452	1257854	1953996
59 Net income	21304001	315504	980215	859223	998035	1498882	5424300	2936956	3355327	1683621	1272125	1979814
60 Deficit	250301	*21922	*2231	2	*36341	*22616	39152	38187	25591	24169	14271	25818
61 Portfolio income (less deficit) distributed to shareholders:	2892783	677726	52941	14035	99929	84080	313016	335764	467688	321374	176037	350192
62 Dividend income	135051	288	-	*1550	*3717	2350	33156	17390	29832	8441	10524	27804
63 Interest income	804466	10401	7306	12491	25808	22957	194310	132010	144292	89745	66756	98391
64 Royalty income (less loss)	136795	-	*17597	-	-	-	*654	-	7548	1000	16794	93202
65 Net S-T capital gain (less loss)	37841	*-3473	-	-	*34	*17854	-14412	23237	6434	5734	1843	590
66 Net L-T capital gain (less loss)	1768482	670509	*28038	*-6	*70370	40920	97048	162482	273249	216192	80122	129558
67 Other portfolio income (net)	10147	-	-	-	-	-	*2260	*645	6333	263	-2	648
68 Real estate rental net income (less deficit)	150480	*159	-	*9008	*17209	*5910	36244	16886	27155	11408	10496	16005
69 Net income	156836	190	-	*9008	*17209	*5918	37569	18306	29134	12220	10964	16319
70 Deficit	6355	*31	-	-	-	8	*1324	*1419	1979	813	468	314
71 Net income (less deficit) from other rental activity	86649	2244	-	-	-	*3245	13689	6097	7374	15204	6167	32630
72 Net income	91729	2244	-	-	-	*3245	*14480	6577	9560	15270	7724	32630
73 Deficit	5080	-	-	-	-	-	*792	*480	2186	66	1557	-
74 Total income tax before credits	41482	*11372	*286	*2649	*153	-	2570	*2062	3241	5375	3001	10772
75 Built-in gains tax	14899	3739	-	*2649	*153	-	1997	*626	1304	2570	710	1151
76 Recapture taxes	132	-	-	-	-	-	-	-	132	-	-	-
77 Excess net passive income tax	344	-	-	-	-	-	-	-	104	241	-	-

SECTOR CODE 44
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	204904	3556	82118	51423	27775	16463	16579	4088	2308	402	123	69
2 Total assets	170825403	-	3313909	8143681	9891708	11562327	37063407	28409153	34470105	13437617	8464589	16068907
3 Cash	18550733	-	733846	1308125	1289700	1660781	4542175	2567652	3311497	1355648	573080	1208229
4 Notes and accounts receivable	23557903	-	352990	951062	1359236	1588600	5174942	3580487	4958011	2103891	1414551	2074134
5 Less: Allowance for bad debts	291163	-	*5099	*2733	*5265	*4648	27005	36949	73250	37261	16088	82865
6 Inventories	77602965	-	1274750	3265936	3756026	4607779	17208856	16258484	18009285	5974343	3273981	3973525
7 U.S. govt. obligations, total	335023	-	*279	-	*4131	*28388	*103800	1457	28661	24300	10314	133691
8 Tax-exempt securities	186449	-	*-0	-	*16768	*9648	251	*37626	19589	51893	50675	-
9 Other current assets	5336382	-	64656	117381	212133	318346	1069743	860419	961589	453020	319974	959121
10 Loans to stockholders	2016804	-	75078	279787	161403	246559	510918	243551	336760	101256	35985	25509
11 Mortgage and real estate loans	420929	-	*19	-	*32647	*105578	164395	*11386	50200	19462	29876	7364
12 Other investments	6819491	-	*25543	86869	173778	550269	1296575	803388	1125791	568391	631497	1557391
13 Depreciable assets	60272607	-	2590457	4110212	4450900	4697396	13057686	6511376	8911805	3966008	3029477	8947292
14 Less: Accumulated depreciation	33895253	-	1982291	2741038	2691065	2828125	7833648	3516729	4572092	1950276	1443892	4336098
15 Depletable assets	23164	-	-	-	*101	-	*12	-	4145	94	1853	16958
16 Less: Accumulated depletion	12046	-	-	-	*101	-	*12	-	1210	83	1398	9242
17 Land	4060441	-	*49248	47721	204718	292288	810366	494844	695929	446651	259776	758900
18 Intangible assets (Amortizable)	4488138	-	234417	796960	1113928	198019	847844	291344	485501	176442	141826	201857
19 Less: Accumulated amortization	1605153	-	179463	277432	407554	64701	277401	117446	138840	57532	24195	60590
20 Other assets	2957988	-	79478	200832	220224	156151	413908	418263	356733	241370	177299	693731
21 Total liabilities	170825403	-	3313909	8143681	9891708	11562327	37063407	28409153	34470105	13437617	8464589	16068907
22 Accounts payable	22175755	-	425977	1260471	1665314	2213843	5386014	2573700	3265119	1485964	1106133	2793220
23 Mort, notes, and bonds under 1 yr	48185452	-	195090	566702	717657	1094827	9266840	13028246	15022122	4782251	2215608	1296108
24 Other current liabilities	12134886	-	253594	543597	517593	698531	2657733	1728502	2484281	1122302	684851	1443900
25 Loans from stockholders	9452099	-	1001254	1306280	1426654	971433	1704294	985075	1344535	463949	132467	116156
26 Mort, notes, bonds, 1 yr or more	22456151	-	623490	1365118	2151003	1747724	4720764	2611092	3434405	1532086	1347488	2922983
27 Other liabilities	2165003	-	43575	55001	223421	169573	355470	294475	265688	154787	148942	454070
28 Net worth	54256058	-	770929	3046512	3190066	4666397	12972291	7188062	8653954	3896279	2829100	7042469
29 Capital stock	5930067	-	434016	773804	788288	562482	1439691	877875	666554	189374	57154	140828
30 Additional paid-in capital	7087184	-	523081	750519	529550	652335	1732846	864985	981108	339253	204134	509372
31 Retained earnings	43442399	-	-143459	1621439	2000810	3658066	10309968	5749276	7333850	3526507	2694401	6691540
32 Adj. to shareholders equity	242529	-	-	*29061	*-8331	*74057	57889	*2633	3727	-4333	53324	34501
33 Less: Cost of treasury stock	2446121	-	*42710	128312	*120252	280544	568102	306707	331286	154523	179913	333772
34 Total receipts	671173717	3311430	22040696	43528438	39555002	42971591	142941198	120229277	144196071	48505316	25519563	38375135
35 Business receipts	661933967	3104430	21727006	43183443	39335655	42556117	141038399	118375490	141965487	47719831	25099751	37828359
36 Interest on govt. obligations	46269	86	-	-	*1205	*1750	11289	4179	4954	4524	3415	14865
37 Net gain, noncapital assets	304677	29519	*10190	16996	5635	25302	58984	21155	49769	17416	48845	20867
38 Other receipts	8888804	177394	303500	328000	212506	388423	1832526	1828454	2175860	763545	367552	511045
39 Total deductions	651120025	3097885	20383009	41568384	38015563	41256915	138684656	117849738	141190662	47353534	24671572	37048108
40 Cost of goods sold	525427444	2329810	13191286	30738331	28294420	30581344	111354088	100896598	121037134	39655679	19210508	28138246
41 Compensation of officers	10633051	51255	901799	1522741	1297570	1194328	2539476	1114623	1278003	435598	150725	146932
42 Salaries and wages	45690453	292421	1539840	2752741	3065843	3731562	10150539	7160426	8184160	3079819	2304973	3428131
43 Repairs	2404294	13464	119770	208943	196054	209139	528537	300056	367858	135579	112005	212889
44 Bad debts	640673	2030	30278	37250	23282	38244	154623	75254	95760	51041	27551	105361
45 Rent paid on business property	11390705	72663	1096103	1621316	1165105	1068943	2260722	1136509	1379947	516687	381613	691099
46 Taxes paid	7840194	45609	538322	859234	663702	650286	1662486	1019800	1203377	435763	289487	472129
47 Interest paid	3914400	22274	94643	197286	265636	273038	937649	645358	716916	256016	172429	333154
48 Amortization	312558	4349	9748	47081	63574	14310	62019	21806	36057	12665	9818	31130
49 Depreciation	4495682	15438	159868	252539	314280	354171	887418	494604	719719	333166	303313	661165
50 Depletion	*6959	-	*3713	-	-	-	-	-	1105	-	-	2141
51 Advertising	8021228	42618	243613	497366	357804	599908	1727365	1259497	1691827	648585	367658	584986
52 Pension, prof sh, stock, annuity	847262	6513	28210	43413	45162	86794	217687	96577	123582	53355	45574	100396
53 Employee benefit programs	2518230	14454	55327	90045	80433	138135	573123	458330	528346	185699	147486	246852
54 Net loss, noncapital assets	47842	704	*51	-	-	*996	17491	8399	14683	2549	855	2114
55 Other deductions	26929050	184284	2370440	2700098	2182699	2315717	5611433	3161900	3812186	1551332	1147577	1891383
56 Total receipts less total deducts	20053693	213546	1657687	1960054	1539439	1714676	4256542	2379540	3005409	1151782	847991	1327028
57 Total 1120S corporation net income	23024830	717730	1736134	2009629	1653392	1919092	4776102	2827762	3407805	1329142	959093	1688950
Net income (less deficit) from a												
58 trade or business	20007424	213459	1657687	1960054	1538234	1712926	4245252	2375361	3000455	1147258	844576	1312163
59 Net income	20239139	252644	1659802	1980158	1555492	1749488	4267119	2400042	3036895	1157741	858587	1321171
60 Deficit	231715	39184	*2116	*20103	*17258	36562	21867	24681	36440	10484	14011	9009
Portfolio income (less deficit)												
61 distributed to shareholders:	2774993	503583	71101	48541	90705	198100	477517	435370	369517	161780	96422	322357
62 Dividend income	94740	716	*9239	*1848	6623	14996	22260	12471	10656	5339	2275	8317
63 Interest income	939287	5080	9046	16321	36399	54362	206314	139915	192136	86118	55111	138486
64 Royalty income (less loss)	38223	-	*2616	-	-	-	-	2106	2723	5214	21297	4267
65 Net S-T capital gain (less loss)	55609	2360	*370	*2951	*3427	16222	10945	10946	-2239	1715	2563	6349
66 Net L-T capital gain (less loss)	1595073	495427	*-571	*27421	*44235	112501	237640	269511	165508	63304	15160	164937
67 Other portfolio income (net)	52060	-	*50400	-	*22	*19	*358	*420	734	90	16	1
Real estate rental net income												
68 (less deficit)	183632	*688	*7346	*1034	*24349	5972	45976	8529	29128	15059	17361	28191
69 Net income	198577	*706	*7346	*1034	*26556	*12190	47755	10261	30227	16089	17647	28766
70 Deficit	14945	18	-	-	*2207	*6217	*1779	*1732	1100	1031	286	575
Net income (less deficit) from												
71 other rental activity	58781	-	-	-	*104	*2094	7357	*8502	8705	5045	734	26240
72 Net income	67206	-	-	-	*104	*2094	7490	*8585	10534	5057	821	32522
73 Deficit	8425	-	-	-	-	-	*133	*83	1829	11	87	6282
74 Total income tax before credits	25535	*738	*182	-	-	-	2913	*1797	10819	2919	3117	3049
75 Built-in gains tax	9767	553	-	-	-	-	*703	*7	5685	325	1248	1246
76 Recapture taxes	275	-	-	-	-	-	-	-	98	-	-	177
77 Excess net passive income tax	138	-	-	-	-	-	-	-	21	117	-	-

1999 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution and transportation of goods: Wholesale and retail trade: Wholesale and retail trade not allocable

SECTOR CODE 46
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	*470	-	*385	-	-	*79	-	-	***	***	***	-
2 Total assets	*228496	-	*28422	-	-	*42470	-	-	***	***	***	-
3 Cash	*16619	-	*305	-	-	*4083	-	-	***	***	***	-
4 Notes and accounts receivable	*39325	-	*23747	-	-	*6926	-	-	***	***	***	-
5 Less: Allowance for bad debts	58	-	-	-	-	-	-	-	***	***	***	-
6 Inventories	*61047	-	*3128	-	-	*14653	-	-	***	***	***	-
7 U.S. govt. obligations, total	-	-	-	-	-	-	-	-	***	***	***	-
8 Tax-exempt securities	-	-	-	-	-	-	-	-	***	***	***	-
9 Other current assets	*6439	-	-	-	-	*1079	-	-	***	***	***	-
10 Loans to stockholders	587	-	-	-	-	-	-	-	***	***	***	-
11 Mortgage and real estate loans	-	-	-	-	-	-	-	-	***	***	***	-
12 Other investments	*40371	-	-	-	-	*5952	-	-	***	***	***	-
13 Depreciable assets	*95924	-	*1618	-	-	*19043	-	-	***	***	***	-
14 Less: Accumulated depreciation	*43801	-	*376	-	-	*11014	-	-	***	***	***	-
15 Depletable assets	-	-	-	-	-	-	-	-	***	***	***	-
16 Less: Accumulated depletion	-	-	-	-	-	-	-	-	***	***	***	-
17 Land	9527	-	-	-	-	-	-	-	***	***	***	-
18 Intangible assets (Amortizable)	*14050	-	*144	-	-	-	-	-	***	***	***	-
19 Less: Accumulated amortization	*1068	-	*144	-	-	-	-	-	***	***	***	-
20 Other assets	*-10466	-	-	-	-	*1749	-	-	***	***	***	-
21 Total liabilities	*228496	-	*28422	-	-	*42470	-	-	***	***	***	-
22 Accounts payable	*20406	-	-	-	-	*4915	-	-	***	***	***	-
23 Mort, notes, and bonds under 1 yr	*35695	-	-	-	-	*12192	-	-	***	***	***	-
24 Other current liabilities	*18495	-	-	-	-	*665	-	-	***	***	***	-
25 Loans from stockholders	*59158	-	*23224	-	-	*35662	-	-	***	***	***	-
26 Mort, notes, bonds, 1 yr or more	34650	-	-	-	-	-	-	-	***	***	***	-
27 Other liabilities	37280	-	-	-	-	-	-	-	***	***	***	-
28 Net worth	*22812	-	*5198	-	-	*-10964	-	-	***	***	***	-
29 Capital stock	*262	-	-	-	-	*133	-	-	***	***	***	-
30 Additional paid-in capital	*43136	-	-	-	-	*1993	-	-	***	***	***	-
31 Retained earnings	*-17728	-	*5198	-	-	*-10253	-	-	***	***	***	-
32 Adj. to shareholders equity	-	-	-	-	-	-	-	-	***	***	***	-
33 Less: Cost of treasury stock	*2857	-	-	-	-	*2837	-	-	***	***	***	-
34 Total receipts	*680592	-	*129804	-	-	*96991	-	-	***	***	***	-
35 Business receipts	*669557	-	*129804	-	-	*92318	-	-	***	***	***	-
36 Interest on govt. obligations	-	-	-	-	-	-	-	-	***	***	***	-
37 Net gain, noncapital assets	289	-	-	-	-	-	-	-	***	***	***	-
38 Other receipts	*10745	-	-	-	-	*4674	-	-	***	***	***	-
39 Total deductions	*663556	-	*127786	-	-	*88725	-	-	***	***	***	-
40 Cost of goods sold	*520468	-	*117788	-	-	*46706	-	-	***	***	***	-
41 Compensation of officers	*7735	-	-	-	-	*4174	-	-	***	***	***	-
42 Salaries and wages	*44287	-	-	-	-	*11122	-	-	***	***	***	-
43 Repairs	*1844	-	-	-	-	*209	-	-	***	***	***	-
44 Bad debts	198	-	-	-	-	-	-	-	***	***	***	-
45 Rent paid on business property	*14880	-	*2311	-	-	*6216	-	-	***	***	***	-
46 Taxes paid	*7902	-	*58	-	-	*1804	-	-	***	***	***	-
47 Interest paid	*9980	-	-	-	-	*1861	-	-	***	***	***	-
48 Amortization	*751	-	*18	-	-	-	-	-	***	***	***	-
49 Depreciation	*6603	-	*144	-	-	*759	-	-	***	***	***	-
50 Depletion	-	-	-	-	-	-	-	-	***	***	***	-
51 Advertising	*5328	-	-	-	-	*2648	-	-	***	***	***	-
52 Pension, prof sh, stock, annuity	108	-	-	-	-	-	-	-	***	***	***	-
53 Employee benefit programs	2133	-	-	-	-	-	-	-	***	***	***	-
54 Net loss, noncapital assets	12	-	-	-	-	9	-	-	***	***	***	-
55 Other deductions	*41326	-	*7467	-	-	*13217	-	-	***	***	***	-
56 Total receipts less total deducts	*17036	-	*2017	-	-	*8266	-	-	***	***	***	-
57 Total 1120S corporation net income	*18923	-	*2017	-	-	*8272	-	-	***	***	***	-
58 Net income (less deficit) from a trade or business	*17036	-	*2017	-	-	*8266	-	-	***	***	***	-
59 Net income	*17037	-	*2017	-	-	*8266	-	-	***	***	***	-
60 Deficit	2	-	-	-	-	-	-	-	***	***	***	-
Portfolio income (less deficit)												
61 distributed to shareholders:	1517	-	-	-	-	6	-	-	***	***	***	-
62 Dividend income	2	-	-	-	-	-	-	-	***	***	***	-
63 Interest income	1674	-	-	-	-	6	-	-	***	***	***	-
64 Royalty income (less loss)	-	-	-	-	-	-	-	-	***	***	***	-
65 Net S-T capital gain (less loss)	-14346	-	-	-	-	-	-	-	***	***	***	-
66 Net L-T capital gain (less loss)	14187	-	-	-	-	-	-	-	***	***	***	-
67 Other portfolio income (net)	-	-	-	-	-	-	-	-	***	***	***	-
Real estate rental net income												
68 (less deficit)	344	-	-	-	-	-	-	-	***	***	***	-
69 Net income	344	-	-	-	-	-	-	-	***	***	***	-
70 Deficit	-	-	-	-	-	-	-	-	***	***	***	-
Net income (less deficit) from												
71 other rental activity	27	-	-	-	-	-	-	-	***	***	***	-
72 Net income	27	-	-	-	-	-	-	-	***	***	***	-
73 Deficit	-	-	-	-	-	-	-	-	***	***	***	-
74 Total income tax before credits	235	-	-	-	-	-	-	-	***	***	***	-
75 Built-in gains tax	-	-	-	-	-	-	-	-	***	***	***	-
76 Recapture taxes	-	-	-	-	-	-	-	-	***	***	***	-
77 Excess net passive income tax	-	-	-	-	-	-	-	-	***	***	***	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 48
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	52106	4175	29462	6666	5068	3068	2821	488	***	***	***	30
2 Total assets	27999095	-	986467	1096669	1810442	2162556	5881309	3247247	***	***	***	5294066
3 Cash	2948294	-	246318	237302	344001	262099	689689	385981	***	***	***	267121
4 Notes and accounts receivable	5684098	-	40546	125646	250490	523491	1462734	679889	***	***	***	807429
5 Less: Allowance for bad debts	60402	-	-	-	*1028	*2242	5195	10995	***	***	***	17712
6 Inventories	499758	-	*17063	*36205	*14918	*10746	207894	18287	***	***	***	76183
7 U.S. govt. obligations, total	102458	-	-	-	-	-	*51905	*7988	***	***	***	9182
8 Tax-exempt securities	*26046	-	-	-	-	-	*12291	-	***	***	***	-
9 Other current assets	1564154	-	*28928	*71956	53659	127542	262662	340948	***	***	***	223271
10 Loans to stockholders	781073	-	*37368	*74387	144640	84662	222549	81916	***	***	***	44782
11 Mortgage and real estate loans	91026	-	-	-	-	*14810	-	*21763	***	***	***	41134
12 Other investments	2224343	-	*2238	*39320	*13796	*115111	431278	133966	***	***	***	628542
13 Depreciable assets	27277042	-	1970386	969046	1979167	2238947	5670776	2810490	***	***	***	5053859
14 Less: Accumulated depreciation	14774282	-	1417490	534712	1188923	1353521	3328344	1430773	***	***	***	2195704
15 Depletable assets	3071	-	-	-	-	-	-	-	***	***	***	56
16 Less: Accumulated depletion	1356	-	-	-	-	-	-	-	***	***	***	15
17 Land	574149	-	-	*17379	*534	78235	108865	51165	***	***	***	119180
18 Intangible assets (Amortizable)	440508	-	18865	*1924	35334	14704	56772	147595	***	***	***	78453
19 Less: Accumulated amortization	133917	-	7062	*861	14030	4757	25545	28603	***	***	***	20161
20 Other assets	753033	-	49306	*59077	177885	52728	62978	37631	***	***	***	178465
21 Total liabilities	27999095	-	986467	1096669	1810442	2162556	5881309	3247247	***	***	***	5294066
22 Accounts payable	2929244	-	*51403	76632	206710	208926	882838	283037	***	***	***	353201
23 Mort, notes, and bonds under 1 yr	2998921	-	98544	96886	152423	313350	688486	567388	***	***	***	408292
24 Other current liabilities	2042522	-	46896	75905	79386	68598	350735	346848	***	***	***	412601
25 Loans from stockholders	899452	-	128627	*106140	131499	103109	228389	*29898	***	***	***	26466
26 Mort, notes, bonds, 1 yr or more	7388167	-	400129	247229	664406	597068	1231776	943800	***	***	***	1571634
27 Other liabilities	649152	-	*26659	*1	*9680	*69406	142792	66844	***	***	***	197378
28 Net worth	11091637	-	234211	493876	566339	802098	2356292	1009431	***	***	***	2324494
29 Capital stock	839118	-	168612	63769	125510	114475	133725	83821	***	***	***	45860
30 Additional paid-in capital	2395432	-	224690	*99109	425693	151792	536093	98394	***	***	***	255779
31 Retained earnings	8329779	-	-168590	340538	70439	583041	1759824	879295	***	***	***	2222307
32 Adj. to shareholders equity	94236	-	*14316	-	-	*-6487	*9905	-	***	***	***	59496
33 Less: Cost of treasury stock	566928	-	*4817	*9540	*55303	*40723	83254	52079	***	***	***	258948
34 Total receipts	67912210	1658834	5052844	3822529	9125465	6252953	16457532	5968649	***	***	***	6080736
35 Business receipts	66860897	1474183	5008396	3776956	9066760	6203866	16249772	5866687	***	***	***	5970643
36 Interest on govt. obligations	10587	-	-	-	-	*747	3831	*1798	***	***	***	670
37 Net gain, noncapital assets	500337	180882	*39574	*24231	*39361	*25519	71801	35105	***	***	***	10129
38 Other receipts	540389	3768	4873	*21342	19344	22820	132128	65059	***	***	***	99294
39 Total deductions	63791456	1559694	4469663	3464463	8687129	5938725	15501124	5616897	***	***	***	5666854
40 Cost of goods sold	25886210	813389	775517	1018269	3734778	1999901	7533673	2307736	***	***	***	1782161
41 Compensation of officers	2033210	*27320	375729	172841	299209	335994	414604	164100	***	***	***	59943
42 Salaries and wages	9512224	252318	833091	512164	822042	690334	2245618	763968	***	***	***	1281782
43 Repairs	1210696	37996	195227	73993	123424	97274	244275	88671	***	***	***	120041
44 Bad debts	98941	*1603	*1285	*2229	*5532	*6425	32113	11951	***	***	***	18985
45 Rent paid on business property	3987723	50616	230771	198152	417938	210907	1182614	412527	***	***	***	318081
46 Taxes paid	2033133	36703	175669	96844	199928	168404	481774	187148	***	***	***	247612
47 Interest paid	791946	31876	67946	45235	80824	60577	155324	74558	***	***	***	111484
48 Amortization	36247	*850	1810	*612	2985	*622	4827	8504	***	***	***	8646
49 Depreciation	2771543	48098	200772	145434	257247	244634	556578	300577	***	***	***	443801
50 Depletion	514	-	-	-	-	-	-	-	***	***	***	-
51 Advertising	174207	2977	15981	8549	29002	12520	43630	16542	***	***	***	12971
52 Pension, prof sh, stock, annuity	237005	3644	*14046	*5670	*21998	28581	51460	30679	***	***	***	32836
53 Employee benefit programs	773228	12595	48141	*25577	31615	58452	144866	81748	***	***	***	137279
54 Net loss, noncapital assets	5771	-	*2075	-	*1001	*631	17	*15	***	***	***	62
55 Other deductions	14238859	239710	1531602	1158893	2659605	2023470	2409752	1168172	***	***	***	1091171
56 Total receipts less total deducts	4120755	99140	583181	358066	438337	314228	956408	351752	***	***	***	413882
57 Total 1120S corporation net income	4818959	377555	588915	376102	446661	376183	1021837	387823	***	***	***	480237
58 Net income (less deficit) from a trade or business	4110168	99140	583181	358066	438337	313481	952578	349954	***	***	***	413212
59 Net income	4210637	151528	586091	358066	438337	321726	955624	352159	***	***	***	425873
60 Deficit	100469	52388	*2911	-	-	*8245	*3046	*2205	***	***	***	12661
61 Portfolio income (less deficit) distributed to shareholders:	612976	276416	5734	18036	8324	48535	54760	28245	***	***	***	47821
62 Dividend income	34013	*577	*299	*703	*264	*4095	7752	7648	***	***	***	5112
63 Interest income	187711	2027	3080	5867	8232	22117	39013	20886	***	***	***	35009
64 Royalty income (less loss)	102	-	-	-	-	-	-	-	***	***	***	94
65 Net S-T capital gain (less loss)	23388	-	-	*11466	*-1252	*1580	2434	*645	***	***	***	4221
66 Net L-T capital gain (less loss)	364666	*272869	*2356	-	-	*20743	5431	*-997	***	***	***	3264
67 Other portfolio income (net)	3096	*943	-	-	*1080	-	129	63	***	***	***	120
68 Real estate rental net income (less deficit)	52050	-	-	-	-	*7104	*14499	*5906	***	***	***	3589
69 Net income	52585	-	-	-	-	*7104	*14500	*5906	***	***	***	3590
70 Deficit	535	-	-	-	-	-	*1	-	***	***	***	2
71 Net income (less deficit) from other rental activity	43765	1999	-	-	-	*7063	-	*3719	***	***	***	15615
72 Net income	47043	1999	-	-	-	*7063	-	*3719	***	***	***	15615
73 Deficit	3278	-	-	-	-	-	-	-	***	***	***	-
74 Total income tax before credits	5557	1520	-	-	-	-	*2166	*672	***	***	***	201
75 Built-in gains tax	4490	1520	-	-	-	-	*1259	*672	***	***	***	201
76 Recapture taxes	-	-	-	-	-	-	-	-	***	***	***	-
77 Excess net passive income tax	*1017	-	-	-	-	-	*907	-	***	***	***	-

DIVISION 40
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	29982	1802	18881	2285	2143	2310	1786	403	220	98	29	25
2 Total assets	28705923	-	435385	397432	686985	1621321	3831158	2896143	3383970	3379355	2033626	10040547
3 Cash	3774093	-	208794	75890	167129	386721	1007828	403250	393726	403327	266606	460824
4 Notes and accounts receivable	4160366	-	*16981	*42007	99178	287140	811200	670749	799749	577824	261630	593907
5 Less: Allowance for bad debts	135636	-	-	*2647	-	*1342	12941	10037	52474	25286	13860	17049
6 Inventories	879238	-	*466	*8183	*11359	68076	205112	108198	211556	108475	58022	99790
7 U.S. govt. obligations, total	202688	-	-	-	-	-	1757	*50395	12473	28227	109537	300
8 Tax-exempt securities	380329	-	-	-	-	-	-	13489	31134	43526	2442	289737
9 Other current assets	2437925	-	*7895	*36103	25607	71606	256101	267160	289872	344804	157404	981373
10 Loans to stockholders	809718	-	*29898	*88756	*80986	207274	108161	99702	68589	46269	27178	52906
11 Mortgage and real estate loans	31017	-	-	-	-	-	*2628	-	19624	8019	644	102
12 Other investments	7900574	-	*10386	*12336	*83535	59916	223723	305251	543046	679159	312702	5670519
13 Depreciable assets	13166919	-	436623	416816	476477	940987	2184573	1403747	1617966	1569280	2104931	2015520
14 Less: Accumulated depreciation	8222085	-	283641	285950	369143	589117	1429414	829008	928123	855479	1545452	1106757
15 Depletable assets	314	-	-	-	-	-	-	-	314	-	-	-
16 Less: Accumulated depletion	72	-	-	-	-	-	-	-	72	-	-	-
17 Land	376414	-	-	*1507	*773	*50408	55233	31795	49071	53462	43140	91025
18 Intangible assets (Amortizable)	2962648	-	8320	*979	*60555	172448	399739	477161	349712	468277	136730	888727
19 Less: Accumulated amortization	1091295	-	6796	*527	*10280	81381	87652	211442	118380	219545	38467	316825
20 Other assets	1072769	-	*6460	*3979	*60808	48585	105110	115735	96187	149016	150441	336448
21 Total liabilities	28705923	-	435385	397432	686985	1621321	3831158	2896143	3383970	3379355	2033626	10040547
22 Accounts payable	2030863	-	*22356	*9532	*27145	150450	416742	399593	353202	188526	103290	360027
23 Mort, notes, and bonds under 1 yr	1216374	-	*73641	*41532	*23451	58472	289901	124780	198643	84744	139786	181425
24 Other current liabilities	3509389	-	60196	*29270	69542	377794	559767	516110	500549	434464	310618	651077
25 Loans from stockholders	977443	-	107529	*66503	*83469	*42770	331348	151303	130551	49855	12208	1908
26 Mort, notes, bonds, 1 yr or more	4882463	-	*136892	*39947	*224789	123207	775844	463880	582778	674530	385678	1474919
27 Other liabilities	1610481	-	*77663	*102498	*-19551	*63541	107789	407282	164977	201180	75457	429645
28 Net worth	14478911	-	-42892	108150	278139	805089	1349766	833196	1453271	1746057	1006589	6941545
29 Capital stock	730758	-	115365	15005	80914	39852	159067	53401	55281	152301	25681	33892
30 Additional paid-in capital	1464514	-	21842	*4524	*44541	14115	424963	109511	228549	265082	153907	197481
31 Retained earnings	12906053	-	-180093	88622	155698	748241	933077	804288	1245050	1447338	849921	6813910
32 Adj. to shareholders equity	135230	-	-	-	-	*8334	*60105	*54	26762	17142	7749	15084
33 Less: Cost of treasury stock	757644	-	5	-	*3014	*5454	227446	134058	102371	135806	30668	118822
34 Total receipts	43220031	896416	4090819	1814130	2282234	5824214	7129055	6625570	4551699	3759604	1533940	4712349
35 Business receipts	41070129	749066	3926785	1730192	2239830	5742387	7043349	6423123	4475100	3613979	1458284	3668033
36 Interest on govt. obligations	50756	*348	-	56	-	*2684	536	1562	7352	5395	1331	31492
37 Net gain, noncapital assets	309501	90713	*82	*42624	*13637	*7924	19621	19954	16241	7986	20585	70134
38 Other receipts	1789645	56290	163952	*41257	*28767	71219	65548	180931	53006	132245	53741	942690
39 Total deductions	37120329	897031	3294429	1500336	1937570	5238642	6269194	6014026	4061188	3220824	1369148	3317941
40 Cost of goods sold	13805038	176064	937045	*390990	*369830	2305708	2543831	3131478	1855400	970067	396713	727913
41 Compensation of officers	2797731	151665	458127	102650	172418	738936	394944	235148	185877	195465	47458	115045
42 Salaries and wages	6796331	322694	310226	134828	515242	791317	1117620	1000784	742130	667095	296573	897823
43 Repairs	261087	2845	17264	*7705	20772	32435	48039	28112	31032	33545	10897	28441
44 Bad debts	138370	12003	*592	*702	*3833	*10378	15580	26581	18603	28162	11276	10659
45 Rent paid on business property	946083	13386	92612	67877	86328	126159	212720	112423	80452	70320	29430	54377
46 Taxes paid	1093447	31569	102023	46280	55357	163634	201091	128567	118269	98301	34121	114237
47 Interest paid	507072	6821	17216	15478	25324	23202	94669	68917	54169	56521	35055	109700
48 Amortization	311720	*5514	1054	*222	*5996	25094	29062	31200	49251	67399	38167	58761
49 Depreciation	1091978	11599	38972	49710	37885	100113	195321	167238	135748	126324	79332	149735
50 Depletion	1	-	-	-	-	-	-	-	1	-	-	-
51 Advertising	665054	12991	47697	*9933	25410	86484	110523	97287	82617	77750	42006	72356
52 Pension, prof sh, stock, annuity	302852	1465	41164	*5676	*1117	59229	32481	35418	24238	26914	13228	61923
53 Employee benefit programs	393739	7325	*1333	*3077	*17316	35203	73442	67240	46576	38304	19763	84159
54 Net loss, noncapital assets	6046	1047	-	*94	-	-	*2819	*105	1507	129	29	317
55 Other deductions	8003778	140044	1229103	665112	600744	740748	1197050	883528	635321	764530	315102	832496
56 Total receipts less total deducts	6099701	-615	796391	313794	344664	585572	859860	611544	490511	538780	164792	1394407
57 Total 1120S corporation net income	9468476	1245567	1006766	317803	350387	785988	1221164	727391	897019	918806	310545	1687042
58 Net income (less deficit) from a trade or business	6048946	-962	796391	313738	344664	582889	859324	609982	483159	533385	163461	1362916
59 Net income	6420180	164681	813160	313738	344731	609668	929447	618871	520206	547326	169768	1388584
60 Deficit	371234	165644	*16769	-	*67	*26780	70123	*8889	37047	13941	6307	25668
61 Portfolio income (less deficit) distributed to shareholders:	3373330	1246268	210373	1721	5722	201534	349473	114233	400836	380905	146151	316115
62 Dividend income	53451	737	*1045	-	473	6534	4408	4134	6403	8483	2176	19058
63 Interest income	293596	10778	9985	1721	5249	13251	46300	35707	34761	46769	21714	67361
64 Royalty income (less loss)	11538	399	-	-	-	-	-	*2636	307	829	5717	1650
65 Net S-T capital gain (less loss)	-9652	*-941	*-12076	-	-	*-15800	-5227	2368	1438	-607	248	20944
66 Net L-T capital gain (less loss)	3017768	1235295	*211418	-	-	*197548	303250	69388	357929	319616	116302	207021
67 Other portfolio income (net)	6628	-	-	-	-	-	*742	-0	-3	5814	-6	81
68 Real estate rental net income (less deficit)	38432	131	*3	*2344	-	*728	*12362	2086	9489	3153	799	7337
69 Net income	38966	131	*3	*2344	-	*728	*12362	2158	9508	3252	1097	7383
70 Deficit	534	-	-	-	-	-	-	71	19	99	298	46
71 Net income (less deficit) from other rental activity	7768	131	-	-	-	*838	4	*1089	3536	1362	134	675
72 Net income	8464	169	-	-	-	*838	4	*1700	3568	1377	134	675
73 Deficit	696	38	-	-	-	-	-	611	33	15	-	-
74 Total income tax before credits	47181	12326	-	-	-	-	*689	*106	4841	3238	6615	19365
75 Built-in gains tax	46747	12326	-	-	-	-	*689	*106	4816	3233	6211	19365
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

DIVISION 50
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
					Size of Total Assets							
1 Number of returns	268135	13788	128269	41116	32778	23826	23387	2765	1358	447	227	174
2 Total assets	210965325	-	3907066	7009963	11300420	16347544	47019807	18864743	20369809	15462417	15508061	55175492
3 Cash	20026951	-	1526117	1343139	1503317	1733620	4430256	1971720	1975526	1252345	1031427	3259484
4 Notes and accounts receivable	36590392	-	189042	370061	883082	782192	4724326	1986932	3681698	4157534	5175105	14640421
5 Less: Allowance for bad debts	409646	-	-	*166	*574	-	32603	19706	54759	81212	84379	136246
6 Inventories	921510	-	*9840	*24707	*58250	*8044	172850	185724	171058	96131	49080	145825
7 U.S. govt. obligations, total	7388706	-	*2661	*35614	-	*29780	254491	111485	340182	1071251	1329271	4213971
8 Tax-exempt securities	1538499	-	-	*2941	*43864	981	*26355	*65019	165197	229905	365511	638727
9 Other current assets	14950300	-	209544	285773	525837	799251	3314810	1239378	1736356	1142690	1541028	4155634
10 Loans to stockholders	4156841	-	398382	393645	428068	523847	1029198	502781	395616	170216	98858	216231
11 Mortgage and real estate loans	15201238	-	*32797	537682	514093	505852	1784411	1167825	879386	747578	1254553	7777061
12 Other investments	32045528	-	290161	408536	912427	1257160	5374408	3367586	3845710	2892387	2559725	11137427
13 Depreciable assets	95071303	-	5826042	5744077	8620352	11388673	30513037	10229715	8350942	3999678	2656585	7742202
14 Less: Accumulated depreciation	39358841	-	4520204	3171212	4369286	4284377	11572527	4059431	3084681	1562715	906622	1827784
15 Depletable assets	88218	-	*1961	*3573	-	*40802	*1280	*53	14642	25120	525	263
16 Less: Accumulated depletion	13878	-	*1565	-	-	*2717	*733	*2	4144	4717	-	-0
17 Land	16429916	-	291501	796896	1759267	2802114	5770309	1572131	1365321	670149	288032	1114197
18 Intangible assets (Amortizable)	3697731	-	324480	350013	273633	403218	960719	317128	330956	149087	260896	327601
19 Less: Accumulated amortization	1437699	-	220557	140041	88099	119303	376471	101163	111062	35846	133998	111158
20 Other assets	4078255	-	-453135	24725	236192	478408	645690	327570	371867	542836	22464	1881638
21 Total liabilities	210965325	-	3907066	7009963	11300420	16347544	47019807	18864743	20369809	15462417	15508061	55175492
22 Accounts payable	14717212	-	206033	261652	366421	326755	1994449	1170733	1139781	1007142	1269756	6974490
23 Mort, notes, and bonds under 1 yr	15587904	-	222091	405025	619969	794417	3508562	1873188	2298633	1555039	1272368	3038611
24 Other current liabilities	38921772	-	320807	514071	503806	815618	2221407	1126885	2076917	3754757	6081025	21506478
25 Loans from stockholders	12380094	-	1083237	788363	1650017	2174617	3983222	826272	1020570	332576	301075	220145
26 Mort, notes, bonds, 1 yr or more	59933052	-	1277964	1563048	3268899	6445514	19656110	5963196	6407122	3238439	2356571	9756189
27 Other liabilities	8326038	-	110072	462829	592358	467121	1543253	672233	645828	863853	344222	2624269
28 Net worth	61099254	-	686862	3014976	4298950	5323502	14112804	7232235	6780959	4710612	3883044	11055310
29 Capital stock	8941039	-	1182636	818286	1255447	1749274	1943862	662870	669813	242362	92339	324149
30 Additional paid-in capital	18160922	-	533328	789416	1110365	1646180	4897301	1574855	2107078	1200671	1105873	3195856
31 Retained earnings	35805010	-	-898756	1503772	2340620	2220160	7645692	5049022	4170858	3316239	2702029	7755374
32 Adj. to shareholders equity	161039	-	*2093	*20421	*-35855	*-55639	63788	37977	53348	34320	78956	-38370
33 Less: Cost of treasury stock	1968755	-	*132438	116918	371626	236473	437838	92489	220138	82981	96153	181700
34 Total receipts	103421069	1056189	20418801	11285603	8558694	9756318	19042543	9400443	7922508	4587829	3614394	7777745
35 Business receipts	95629192	801905	20102634	11003681	8333467	9404187	17960528	8561438	7048116	3965497	2891428	5556309
36 Interest on govt. obligations	347209	394	*232	*1418	*3142	*4921	18291	12355	21800	16247	25886	242521
37 Net gain, noncapital assets	860431	121529	38328	*80535	44326	23956	271086	38465	74734	52652	38260	76562
38 Other receipts	6584236	132361	277606	199970	177760	323254	792638	788185	777857	553432	658820	1902353
39 Total deductions	88928035	764575	17001562	9613753	7629947	8566819	16234659	8234542	6709330	4057170	3203873	6911806
40 Cost of goods sold	16729715	*80691	2979312	1861904	1890646	657201	3229565	1890323	1962705	1108580	650720	418069
41 Compensation of officers	10470949	56256	2803860	1116326	724379	1017775	2005230	866038	550660	334396	286830	709199
42 Salaries and wages	26922743	157729	4871524	3180505	2309443	3696277	4680814	2747924	1685764	1048350	792454	1751959
43 Repairs	807511	11205	139647	75499	104345	58685	179250	76093	50362	21852	29338	61236
44 Bad debts	545562	8867	24992	40035	35937	31921	80005	73493	84218	46807	63003	56283
45 Rent paid on business property	3657280	29924	863729	546176	314306	308215	790393	268873	196782	102087	105274	131521
46 Taxes paid	2773335	59944	485384	275515	223524	256656	614418	265866	188969	98897	88052	216109
47 Interest paid	3736245	35752	88577	79797	122439	101808	547732	205187	327805	290899	376819	1559430
48 Amortization	226087	13147	17550	18245	14285	18338	63642	15634	15265	8294	17759	23928
49 Depreciation	2788324	77953	151293	210052	115275	186668	783716	364560	334126	147232	164595	252853
50 Depletion	*156	-	-	-	-	-	*40	-	-	53	-	64
51 Advertising	1467507	20786	457680	163073	135475	79899	181691	135604	80521	34013	56191	122574
52 Pension, prof sh, stock, annuity	742313	2714	192983	84786	52102	60280	138037	80173	49152	21419	18101	42565
53 Employee benefit programs	894551	8522	109114	82960	104922	58902	236087	84696	69392	35769	38231	65956
54 Net loss, noncapital assets	66885	310	*2245	-	3	*115	35441	9895	6032	2113	2435	8297
55 Other deductions	17098872	200775	3813670	1878879	1482866	2034079	2668597	1150183	1107578	756410	514070	1491764
56 Total receipts less total deducts	14493033	291614	3417239	1671851	928747	1189500	2807884	1165901	1213178	530659	410521	865939
57 Total 1120S corporation net income	28217072	1644005	4188336	2592050	2135327	2377805	5633231	2407871	2301378	1348767	883870	2704432
58 Net income (less deficit) from a trade or business	14145825	291219	3417007	1670432	925605	1184579	2789593	1153546	1191378	514412	384635	623418
59 Net income	15910806	344243	3494526	1709201	994442	1226017	3039225	1254026	1281553	630539	452956	1484078
60 Deficit	1764982	53024	77519	38768	68837	41438	249632	100480	90176	116127	68320	860660
61 Portfolio income (less deficit) distributed to shareholders:	8182357	1257009	336668	326708	336616	346136	1179774	743888	750863	652255	414984	1837457
62 Dividend income	309516	2189	3551	19332	13159	18766	42092	31958	44730	30694	15695	87352
63 Interest income	2210664	61904	101623	91912	121498	167843	493242	240236	285476	152949	91312	402670
64 Royalty income (less loss)	83666	-0	-	*1551	-	-	*814	*60158	1066	258	21	19797
65 Net S-T capital gain (less loss)	1440184	*10875	7688	*970	64868	107666	265000	96516	60455	50683	162654	612808
66 Net L-T capital gain (less loss)	4070363	1182041	223409	213140	136938	45351	376626	329813	352863	415878	144955	649349
67 Other portfolio income (net)	67963	-	*397	*-198	*153	*6511	2000	-14794	6273	1792	345	65482
68 Real estate rental net income (less deficit)	5385066	78497	387717	588108	799358	814925	1530023	445734	320279	144216	83778	192430
69 Net income	5538844	100033	394119	603474	809402	825702	1573422	456034	336873	150681	85672	203435
70 Deficit	153779	*21536	6402	15365	10043	10777	43399	10299	16594	6465	1894	11005
71 Net income (less deficit) from other rental activity	503824	*17281	46944	*6802	73746	32164	133841	64703	38858	37885	473	51127
72 Net income	527247	*24705	47174	*6802	*75813	*32176	142537	65310	40702	38997	1307	51724
73 Deficit	23423	*7425	*230	-	*2066	12	*8695	*607	1844	1112	834	597
74 Total income tax before credits	35767	332	*2585	*2899	-	*548	6202	4537	2336	4501	2980	8846
75 Built-in gains tax	28695	*211	-	*2899	-	*242	*5434	*3346	2016	3880	2704	7965
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	5799	*51	*2585	-	-	-	*768	*1072	304	450	208	362

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 52
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	71556	3639	43236	8083	6208	3722	4701	877	534	249	174	134
2 Total assets	93889763	-	1017704	1367851	2161745	2561801	9271217	6215137	8216652	8723021	11870567	42484069
3 Cash	10995141	-	401129	414825	695380	769886	2015285	1077490	1030304	769816	766865	3054161
4 Notes and accounts receivable	30343766	-	46392	138157	436472	458323	2538563	1217861	2845365	3606295	4816039	14240301
5 Less: Allowance for bad debts	356354	-	-	*166	-	-	13907	16464	44613	73116	76187	131901
6 Inventories	27	-	-	-	-	-	-	-	27	-	-	-
7 U.S. govt. obligations, total	6844847	-	-	-	-	-	*49505	*72018	284055	1020888	1297606	4120776
8 Tax-exempt securities	1388376	-	-	-	*43864	981	*12992	*44089	109778	203994	347860	624818
9 Other current assets	7269204	-	44238	78877	184691	190563	983176	681156	798667	643597	1263503	2400736
10 Loans to stockholders	1138905	-	92353	129605	81326	97361	179637	121481	109033	60132	61598	206379
11 Mortgage and real estate loans	11701963	-	-	*58769	*21887	*229332	692469	689221	578520	700673	1188750	7542341
12 Other investments	17648553	-	*44337	151160	323234	368175	1724719	1671563	1903630	1359319	1817144	8285269
13 Depreciable assets	7434113	-	870293	815329	570221	502333	1253962	700715	525549	402743	473071	1319897
14 Less: Accumulated depreciation	4093158	-	577551	585439	346126	333619	635706	347172	248516	201962	200096	616971
15 Depletable assets	67529	-	*311	*3573	-	*40802	-	*53	106	21917	525	243
16 Less: Accumulated depletion	*6453	-	*311	-	-	*2717	-	*2	106	3317	-	-
17 Land	339676	-	*6866	*3032	*8309	*65554	59293	27351	32286	22947	35467	78572
18 Intangible assets (Amortizable)	2077697	-	223316	239094	66145	143000	569217	169275	148666	45917	227506	245561
19 Less: Accumulated amortization	826252	-	161067	94019	17536	27209	212796	42938	48915	11604	126353	83816
20 Other assets	1922184	-	27397	15053	93879	59033	54809	149440	192815	154783	-22731	1197705
21 Total liabilities	93889763	-	1017704	1367851	2161745	2561801	9271217	6215137	8216652	8723021	11870567	42484069
22 Accounts payable	12194101	-	57274	158485	250996	231698	1416346	1004516	799006	814598	1091300	6369883
23 Mort, notes, and bonds under 1 yr	8425488	-	76804	128279	248027	165273	1319355	816659	1302443	1025749	984351	2358547
24 Other current liabilities	34606571	-	118582	179338	175662	307910	971123	745421	1480601	3421219	5908930	21297785
25 Loans from stockholders	2201872	-	171831	134740	172176	307786	314192	319825	329555	140628	223175	87963
26 Mort, notes, bonds, 1 yr or more	9731187	-	203999	298933	144672	269635	1001866	702297	1012160	692370	770977	4634279
27 Other liabilities	2858707	-	*8688	*39537	*76938	*95791	323860	158757	265952	382398	182107	1324680
28 Net worth	23871837	-	380527	428539	1093275	1183709	3924475	2467663	3026933	2246060	2709727	6410931
29 Capital stock	1734999	-	154794	55774	171944	35996	574471	67784	220101	91031	65566	297539
30 Additional paid-in capital	6287998	-	210556	228848	132401	370103	875814	619101	780342	407385	926144	1737303
31 Retained earnings	16410717	-	15173	229009	891670	852806	2446585	1813556	2029941	1796260	1771237	4564481
32 Adj. to shareholders equity	125521	-	*2093	-	-	-	*85141	*5980	37384	-4578	31531	-32029
33 Less: Cost of treasury stock	687398	-	*2089	*85092	*102741	75195	57536	38758	40836	44038	84750	156364
34 Total receipts	53026443	488436	7777294	5361280	3912793	5346716	8336155	5096649	4579297	2987976	2604202	6535645
35 Business receipts	47935480	403556	7716464	5285614	3766700	5148675	7907837	4689410	4032567	2527427	2031535	4425695
36 Interest on govt. obligations	312004	171	*120	*440	*3090	*4549	7947	6394	13885	12019	24286	239103
37 Net gain, noncapital assets	154531	160	*5296	*2388	*6999	*21612	47091	417	3162	6366	1314	59726
38 Other receipts	4624429	84550	55414	72838	136004	171880	373280	400429	529683	442164	547066	1811121
39 Total deductions	44967481	432178	6307506	4615439	3497328	4757503	6755321	4347355	3712831	2574940	2260213	5706869
40 Cost of goods sold	4884326	*75475	1364379	*319722	*714010	*351397	471333	173023	752880	239828	379059	43219
41 Compensation of officers	7009212	38322	1201418	815133	507627	761702	1290176	719522	436171	294857	258411	685872
42 Salaries and wages	14688863	106487	1233713	1815733	938205	2162122	2222227	1898376	1127212	903981	621976	1658831
43 Repairs	264333	1765	43546	30750	23448	28881	41077	25158	16397	8740	12317	32254
44 Bad debts	437975	*1106	*20524	*25153	30861	31020	50407	66517	73046	40582	44484	54275
45 Rent paid on business property	1627977	16958	363944	221402	154299	137456	256374	151746	99868	52865	62933	110132
46 Taxes paid	1437346	45975	196913	156111	106266	103282	256176	163706	109128	64159	62257	173373
47 Interest paid	2746827	15699	41936	42281	81345	30451	231046	117582	201176	232689	306926	1445695
48 Amortization	167622	86	12552	12886	10578	7439	58568	14573	9701	4546	15783	20910
49 Depreciation	562726	1685	53009	48153	35035	41427	96466	62726	42015	39170	36704	106338
50 Depletion	*66	-	-	-	-	-	*40	-	-	24	-	2
51 Advertising	569240	15926	125082	47327	40944	22797	81227	41830	32775	25162	35444	100725
52 Pension, prof sh, stock, annuity	476588	387	91587	56018	21423	45673	94101	63417	32074	17376	14483	40050
53 Employee benefit programs	526858	4244	46979	62319	65339	34931	93025	64361	45310	25942	28414	55992
54 Net loss, noncapital assets	18656	54	*2245	-	-	-	*1347	*222	3857	865	1782	8285
55 Other deductions	9548867	108010	1509680	962450	767949	998923	1511731	784596	731220	624153	379240	1170915
56 Total receipts less total deducts	8058962	56257	1469789	745841	415465	589213	1580834	749295	866466	413036	343990	828776
57 Total 1120S corporation net income	12522305	569647	1588307	950017	538074	775138	2103964	1108903	1300650	793280	673699	2120626
58 Net income (less deficit) from a trade or business	7746958	56087	1469669	745402	412375	584664	1572887	742901	852581	401017	319703	589673
59 Net income	9001104	90362	1488393	762467	452071	600693	1699000	787664	896126	479831	377198	1367299
60 Deficit	1254146	*34275	*18724	*17066	*39696	*16029	126113	44763	43545	78814	57495	777627
61 Portfolio income (less deficit) distributed to shareholders	4721994	513561	110330	203458	123122	187334	512306	364753	442381	389191	351730	1523829
62 Dividend income	146030	*1658	2850	*643	5387	6199	16590	21109	27737	20011	10939	32908
63 Interest income	857093	3550	51212	19703	33661	58814	127138	102060	106380	58839	52029	243706
64 Royalty income (less loss)	642	-	-	*21	-	-	*-0	*80	421	-0	1	119
65 Net S-T capital gain (less loss)	1295741	*-1015	*4858	*989	*66764	103249	220390	70496	54583	43520	154158	577751
66 Net L-T capital gain (less loss)	2363941	*509368	*51013	*182300	*17156	*13808	147986	185552	252103	266419	134268	603968
67 Other portfolio income (net)	58547	-	*397	*-198	*153	*5263	202	*-14543	1159	401	334	65378
68 Real estate rental net income (less deficit)	40438	-	*8309	*1158	*1888	*-4636	14036	1336	6119	2843	1886	7499
69 Net income	55076	-	*8316	*1158	*2162	*2486	16189	2503	7523	3502	2338	8901
70 Deficit	14638	-	*8	-	*273	*7122	*2153	*1167	1404	659	453	1401
71 Net income (less deficit) from other rental activity	12915	-	-	-	*689	*7776	*4735	*-88	-432	229	380	-375
72 Net income	16196	-	-	-	*689	*7776	*5766	*74	297	1117	381	97
73 Deficit	3281	-	-	-	-	-	*1031	*162	729	887	1	472
74 Total income tax before credits	8846	*244	-	-	-	-	*145	*451	1127	1563	1791	3526
75 Built-in gains tax	7517	122	-	-	-	-	*145	*451	917	1502	1515	2865
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	*830	*51	-	-	-	-	-	-	209	-	208	362

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 53
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	196579	10149	85033	33033	26570	20104	18686	1888	824	199	53	40
2 Total assets	117075562	-	2889362	5642112	9138675	13785744	37748590	12649606	12153158	6739396	3637495	12691424
3 Cash	9031810	-	1124988	928314	807937	963734	2414971	894229	945222	482528	264562	205323
4 Notes and accounts receivable	6246626	-	142650	231905	446610	323869	2185763	769071	836333	551239	359066	400121
5 Less: Allowance for bad debts	53292	-	-	-	*574	-	18696	*3242	10146	8096	8192	4346
6 Inventories	921483	-	*9840	*24707	*58250	*8044	172850	185724	171032	96131	49080	145825
7 U.S. govt. obligations, total	543858	-	*2661	*35614	-	*29780	*204986	*39466	56127	50363	31665	93196
8 Tax-exempt securities	150123	-	-	*2941	-	-	*13363	*20930	55418	25912	17651	13908
9 Other current assets	7681095	-	165305	206896	341146	608688	2331634	558222	937689	499093	277525	1754898
10 Loans to stockholders	3017936	-	306029	264040	346742	426486	849561	381300	286583	110084	37260	9852
11 Mortgage and real estate loans	3499275	-	*32797	478912	492206	276519	1091942	478604	300866	46905	65803	234720
12 Other investments	14396975	-	245824	257376	589192	888985	3649689	1696023	1942079	1533068	742581	2852159
13 Depreciable assets	87637190	-	4955749	4928748	8050131	10886339	29259075	9529000	7825393	3596935	2183514	6422305
14 Less: Accumulated depreciation	35265683	-	3942653	2585773	4023160	3950758	10936821	3712259	2836165	1360753	706527	1210813
15 Depletable assets	20690	-	*1650	-	-	-	*1280	-	14536	3204	-	20
16 Less: Accumulated depletion	7425	-	*1254	-	-	-	*733	-	4038	1400	-	-0
17 Land	16090241	-	284635	793864	1750958	2736560	5711016	1544780	1333036	647202	252565	1035624
18 Intangible assets (Amortizable)	1620034	-	101164	110919	207487	260218	391502	147853	182290	103170	33391	82040
19 Less: Accumulated amortization	611446	-	59490	46022	70563	92094	163675	58225	62147	24242	7645	27342
20 Other assets	2156071	-	-480532	9672	142313	419375	590882	178130	179052	388053	45195	683933
21 Total liabilities	117075562	-	2889362	5642112	9138675	13785744	37748590	12649606	12153158	6739396	3637495	12691424
22 Accounts payable	2523111	-	148759	103167	115425	95057	578103	166218	340775	192544	178456	604606
23 Mort, notes, and bonds under 1 yr	7162416	-	145287	276745	371943	629144	2189207	1056529	996189	529290	288018	680064
24 Other current liabilities	4315201	-	202225	334733	328144	507708	1250284	381464	596316	333538	172096	208693
25 Loans from stockholders	10178222	-	911406	653623	1477841	1866831	3669030	506447	691014	191948	77900	132182
26 Mort, notes, bonds, 1 yr or more	50201865	-	1073965	1264115	3124227	6175880	18654244	5260900	5394961	2546070	1585594	5121910
27 Other liabilities	5467331	-	101384	423292	515420	371331	1219392	513476	379875	481456	162114	1299590
28 Net worth	37227417	-	306336	2586437	3205676	4139793	10188330	4764573	3754026	2464551	1173317	4644379
29 Capital stock	7206040	-	1027842	762512	1083502	1713278	1369391	595087	449712	151331	26774	26611
30 Additional paid-in capital	11872924	-	322771	560568	977964	1276077	4021487	955753	1326735	793286	179729	1458553
31 Retained earnings	19394293	-	-913929	1274763	1448950	1367354	5199107	3235466	2140917	1519979	930792	3190893
32 Adj. to shareholders equity	35518	-	-	*20421	*-35855	*-55639	*-21354	*31997	15964	38898	47426	-6341
33 Less: Cost of treasury stock	1281357	-	*130349	*31826	268886	161277	380302	*53731	179302	38943	11403	25337
34 Total receipts	50394626	567753	12641507	5924323	4645902	4409603	10706388	4303794	3343211	1599853	1010192	1242100
35 Business receipts	47693712	398349	12386170	5718066	4566767	4255513	10052691	3872029	3015549	1438070	859893	1130615
36 Interest on govt. obligations	35205	*224	*113	*978	*52	*372	10344	5961	7916	4228	1600	3418
37 Net gain, noncapital assets	705901	121369	*33032	*78147	*37327	*2344	223995	38048	71571	46286	36945	16836
38 Other receipts	1959808	47811	222192	127132	41756	151374	419358	387756	248175	111268	111755	91232
39 Total deductions	43960554	332397	10694056	4998314	4132620	3809316	9479338	3887187	2996499	1482229	943660	1204937
40 Cost of goods sold	11845390	*5216	1614933	1542183	1176636	305804	2758232	1717300	1209824	868752	271661	374850
41 Compensation of officers	3461737	*17934	1602442	301193	216752	256073	715054	146516	114488	39539	28419	23326
42 Salaries and wages	12233881	51242	3637811	1364771	1371238	1534154	2458587	849548	558552	144369	170479	93129
43 Repairs	543178	9440	96101	44749	80897	29804	138173	50935	33965	13112	17021	28981
44 Bad debts	107587	*7761	*4468	*14881	*5077	*901	29598	6977	11172	6225	18519	2007
45 Rent paid on business property	2029304	12965	499786	324774	160007	170759	534019	117127	96913	49221	42341	21389
46 Taxes paid	1335989	13969	288472	119404	117259	153373	358242	102160	79841	34738	25795	42736
47 Interest paid	989418	*20053	46641	37517	41094	71357	316686	87605	126630	58209	69893	113735
48 Amortization	58465	13061	4998	5358	3707	10899	5074	1060	5564	3748	1975	3018
49 Depreciation	2225598	76269	98284	161899	80240	145241	687250	301834	292110	108062	127892	146516
50 Depletion	90	-	-	-	-	-	-	-	-	29	-	62
51 Advertising	898266	*4860	332599	115746	94531	57101	100464	93773	47746	8851	20748	21848
52 Pension, prof sh, stock, annuity	265725	*2327	101396	*28768	30679	*14606	43937	16756	17078	4044	3618	2515
53 Employee benefit programs	367694	*4278	62135	20641	39582	23971	143062	20335	24081	9826	9817	9964
54 Net loss, noncapital assets	48229	256	-	-	3	*115	*34094	*9673	2175	1248	653	12
55 Other deductions	7550005	92765	2303990	916429	714918	1035156	1156866	365588	376358	132257	134829	320849
56 Total receipts less total deducts	6434072	235356	1947451	926009	513282	600287	1227050	416606	346712	117623	66532	37163
57 Total 1120S corporation net income	15694767	1074358	2600029	1642033	1597253	1602667	3529267	1298968	1000728	555488	210171	583806
Net income (less deficit) from a												
58 trade or business	6398866	235132	1947338	925031	513230	599915	1216706	410645	338796	113395	64932	33746
59 Net income	6909702	253881	2006133	946733	542371	625324	1340225	466363	385427	150709	75758	116779
60 Deficit	510836	18748	58795	21703	29141	25409	123519	55717	46631	37314	10826	83034
Portfolio income (less deficit)												
61 distributed to shareholders:	3460363	743448	226338	123250	213495	158803	667468	379135	308482	263064	63254	313628
62 Dividend income	163486	*531	701	18689	7772	12567	25502	10849	16993	10682	4756	54444
63 Interest income	1353571	58354	50411	72209	87837	109028	366103	138176	179097	94109	39283	158964
64 Royalty income (less loss)	83025	-0	-	*1530	-	-	*814	*60079	646	258	20	19677
65 Net S-T capital gain (less loss)	144443	*11890	*2830	*-18	*-1896	4417	44610	26020	5872	7163	8497	35057
66 Net L-T capital gain (less loss)	1706422	672673	*172396	30840	119782	31543	228640	144261	100760	149459	10687	45381
67 Other portfolio income (net)	9417	-	-	-	-0	*1248	*1798	*-251	5114	1392	11	104
Real estate rental net income												
68 (less deficit)	5344628	78497	379409	586951	797470	819561	1515987	444398	314159	141374	81892	184930
69 Net income	5483768	100033	385803	602316	807240	823216	1557234	453531	329350	147179	83333	194534
70 Deficit	139140	*21536	*6394	15365	9770	*3654	41247	9133	15190	5806	1441	9603
Net income (less deficit) from												
71 other rental activity	490910	*17281	46944	*6802	*73058	*24388	129106	64791	39290	37655	93	51502
72 Net income	511052	*24705	47174	*6802	*75124	*24400	136771	*65235	40405	37881	927	51627
73 Deficit	20142	*7425	*230	-	*2066	12	*7665	*445	1115	225	834	126
74 Total income tax before credits	26921	*89	*2585	*2899	-	*548	*6057	*4086	1210	2938	1189	5320
75 Built-in gains tax	21179	*89	-	*2899	-	*242	*5289	*2895	1098	2378	1189	5100
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	4970	-	*2585	-	-	-	*768	*1072	95	450	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	374935	17520	271604	44748	19060	9535	9393	1266	784	394	316	314
2 Total assets	192126787	-	6660214	6865906	6733977	6536472	19776555	8367648	12156425	14299386	22650954	88079251
3 Cash	21689951	-	2730489	2072956	1760215	1547096	3684309	1393904	1373701	1173507	1406112	4547663
4 Notes and accounts receivable	75104487	-	463555	807947	1101969	1176102	5042287	2358917	3466266	5911886	10841477	43934081
5 Less: Allowance for bad debts	935034	-	*1428	*42	*137	*3920	58063	13833	49393	70697	126986	610534
6 Inventories	1973032	-	79210	155929	210029	208922	663564	122629	231512	118998	75657	106583
7 U.S. govt. obligations, total	15993459	-	-	*95	*88949	*72132	164310	99	370756	1755227	3355036	10186854
8 Tax-exempt securities	4321476	-	-	*13170	-	*34482	75484	*97365	118449	377422	787919	2817184
9 Other current assets	8567449	-	217180	419181	489509	560184	1610530	580614	1008210	598893	854737	2228410
10 Loans to stockholders	3432070	-	778062	513908	450109	239260	570329	291251	295477	167602	94500	31571
11 Mortgage and real estate loans	3508770	-	*4295	*4549	*20577	*94297	179345	*12928	43903	226042	385310	2537523
12 Other investments	36922548	-	164424	631168	722819	751205	4130893	1714252	3301742	2760114	3688172	19057759
13 Depreciable assets	38720551	-	7948640	5129540	3771006	3831131	6400798	2510093	2701191	1553111	1559547	3315493
14 Less: Accumulated depreciation	23664843	-	6049745	3428877	2302835	2386568	3674445	1438503	1433904	797636	690385	1461945
15 Depletable assets	25695	-	*33	*876	*72	-	*37	-	16293	100	5114	3171
16 Less: Accumulated depletion	8754	-	*23	-	*59	-	*25	-	5105	100	2317	1127
17 Land	1412365	-	*16852	*83263	*60874	107104	345462	142606	157139	105897	137027	256141
18 Intangible assets (Amortizable)	3959405	-	473637	610572	272767	227827	762444	260470	365635	220876	118674	646501
19 Less: Accumulated amortization	1368096	-	226515	345376	63434	46733	195807	137300	141684	69830	41790	99628
20 Other assets	2472256	-	61548	197045	151546	123951	75102	472156	336238	267972	203149	583550
21 Total liabilities	192126787	-	6660214	6865906	6733977	6536472	19776555	8367648	12156425	14299386	22650954	88079251
22 Accounts payable	19121618	-	236673	347070	423430	655974	2091341	1234644	1349755	1483991	2114280	9184461
23 Mort, notes, and bonds under 1 yr	9105079	-	534284	1165274	617815	741907	1412081	657061	993400	437322	446874	2099061
24 Other current liabilities	80924512	-	967351	1023688	857738	678103	2088679	828014	2432703	6691640	13824061	51532533
25 Loans from stockholders	5068613	-	1347672	575641	313525	424578	1263102	286424	397886	160114	231747	67924
26 Mort, notes, bonds, 1 yr or more	12408585	-	1035056	1258128	1191927	736099	2348754	856497	1248401	928045	723882	2081796
27 Other liabilities	4422478	-	164344	196170	83536	244769	751851	287896	381061	380182	658916	1273753
28 Net worth	61075902	-	2374833	2299935	3246004	3055043	9820746	4217112	5353220	4218092	4651193	21839724
29 Capital stock	4509365	-	657050	247695	505893	233367	734393	474587	321377	233730	173140	928132
30 Additional paid-in capital	22032866	-	829256	1201803	272318	556287	2371778	1004571	1587616	1231802	1325792	11651643
31 Retained earnings	36091551	-	1024591	1040047	2641545	2273358	7153174	2927034	3651782	2858666	3336219	9185135
32 Adj. to shareholders equity	665699	-	5254	*-131297	*21652	*69389	19444	*2947	28023	-6811	-16143	673242
33 Less: Cost of treasury stock	2223579	-	141318	58313	195403	77359	458043	192027	235578	99294	167814	598428
34 Total receipts	259476386	3063098	58518009	33478642	28725588	23465513	48328626	19363398	17343489	8603820	6387974	12198229
35 Business receipts	249334781	2742832	57147855	33162559	28391792	23140797	47178317	18961938	16725534	8078136	5350956	8454066
36 Interest on govt. obligations	349273	2353	*1193	*34685	1194	3496	25157	8817	19607	45100	48659	159012
37 Net gain, noncapital assets	437121	81989	50742	25233	8856	50658	106893	48946	13058	5836	3594	41315
38 Other receipts	9355212	235924	1318219	256166	323746	270562	1018259	343697	585290	474747	984765	3543836
39 Total deductions	228791125	2261017	48685399	29701856	25945170	21253642	43384915	17757368	15766032	8009432	5615737	10410557
40 Cost of goods sold	82306378	593721	11092481	5856893	9492406	9013554	19452606	9232967	8005205	4832856	3131592	1602098
41 Compensation of officers	25045331	316014	9684067	4876204	2371833	2570257	2865901	677150	635552	288592	272680	487083
42 Salaries and wages	48551248	463393	8656815	8267905	5920352	3876589	10096161	3016171	3391230	1034597	550157	3277880
43 Repairs	1342821	14971	336420	178958	161459	96031	225033	78161	84249	27532	55833	84174
44 Bad debts	453163	4694	36171	37732	15148	39004	76038	34653	44379	16440	29719	119185
45 Rent paid on business property	6697293	99034	2150727	1047281	806929	501642	1111604	293025	332232	116715	59841	178262
46 Taxes paid	8033265	83158	1713564	1202542	855267	619519	1716949	549258	490584	297211	144632	360581
47 Interest paid	4360685	36058	212370	162183	149963	108079	279397	121011	174609	317876	569656	2229483
48 Amortization	348976	3919	36991	25698	15854	41936	68736	19124	28786	18954	14684	74294
49 Depreciation	3161376	28811	504380	411093	294610	294964	611154	262156	275313	118027	114836	246031
50 Depletion	198	-	-	-	-	-	-	17	131	50	-	-0
51 Advertising	2377905	14873	704711	432295	150541	217389	387922	71505	230405	45962	22169	100132
52 Pension, prof sh, stock, annuity	2042283	30883	663632	302064	252269	158860	262154	59805	98399	98160	33394	82664
53 Employee benefit programs	2835201	33718	306849	331273	312170	268886	702620	246168	218253	128778	103733	182753
54 Net loss, noncapital assets	35750	*434	*2668	*1157	*5805	*3912	9649	595	1390	1436	3466	5238
55 Other deductions	41199252	537336	12583553	6568579	5140565	3443020	5518990	3095603	1755317	666246	509344	1380700
56 Total receipts less total deducts	30685261	802081	9832610	3776786	2780418	2211871	4943711	1606029	1577457	594388	772237	1787672
57 Total 1120S corporation net income	47051219	2072069	10159748	8619003	2929918	3145344	7157497	2335804	2577240	1966815	1883624	4204157
58 Net income (less deficit) from a trade or business	30335989	799728	9851417	3742102	2779224	2208375	4918554	1597213	1557850	549288	723578	1628660
59 Net income	31056339	866581	9861398	3755862	2792390	2289633	5100763	1668187	1645675	632727	756568	1686553
60 Deficit	720350	66853	29981	*13760	13166	81258	182209	70975	87825	83439	32989	57893
61 Portfolio income (less deficit) distributed to shareholders:	16503163	1273248	288911	4856206	155701	877077	2197880	747210	1000889	1408948	1152758	2544335
62 Dividend income	473978	3003	34044	10545	13037	14606	96801	49478	100176	56410	32777	63101
63 Interest income	1381218	27026	60024	134682	85865	75383	295626	138323	166040	104125	107658	186465
64 Royalty income (less loss)	39511	32	*5167	-	-	*802	*5471	*5016	17950	2652	2021	399
65 Net S-T capital gain (less loss)	490554	*8354	-4139	*2974	9195	48977	90569	119226	51522	83742	21065	59069
66 Net L-T capital gain (less loss)	14084763	1234768	193799	4708005	45920	736046	1708418	427755	646063	1159911	988841	2235236
67 Other portfolio income (net)	33140	*66	*15	-	*1684	*1263	995	*7412	19136	2108	395	66
68 Real estate rental net income (less deficit)	111323	210	36085	*2562	*-7492	16981	35395	-12154	16781	7250	4043	11663
69 Net income	149907	*316	*36887	*2562	*1562	22192	37840	2418	19334	7800	6414	12583
70 Deficit	38585	*106	*802	-	*9054	*5211	2445	*14572	2553	550	2371	920
71 Net income (less deficit) from other rental activity	100744	*-1117	*3335	*18133	*2484	*42911	5669	*3536	1721	1328	3245	19499
72 Net income	105797	*74	*3335	*18133	*2484	*42911	5670	*3536	3645	2197	3874	19938
73 Deficit	5053	1191	-	-	-	-	*1	-	1924	868	629	439
74 Total income tax before credits	62097	5390	-	-	*670	*1046	21053	*8129	4713	6314	6813	7970
75 Built-in gains tax	59724	5366	-	-	*509	*1046	*20679	*8114	4649	6247	5145	7970
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	*2193	-	-	-	*161	-	*374	-	10	-	1648	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Professional, scientific, and technical services

SECTOR CODE 54
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
						Size of Total Assets						
1 Number of returns	277918	11902	208769	30347	13075	6469	6194	703	337	75	31	16
2 Total assets	48435129	-	4884252	4686769	4586721	4474048	12556112	4613878	5054974	2636646	1984664	2957065
3 Cash	11484970	-	2205487	1520847	1320252	1044522	2755781	896897	803874	374659	238617	324034
4 Notes and accounts receivable	12269002	-	317271	600866	769103	878989	3473223	1784344	1788534	903763	559074	1193836
5 Less: Allowance for bad debts	108063	-	*1104	-	-	*2037	48902	5279	24105	7194	2866	16576
6 Inventories	1514093	-	36722	145485	181126	196571	500159	91032	182991	40946	57165	81896
7 U.S. govt. obligations, total	253344	-	-	-	*88949	*45852	*82968	99	33451	-	1821	203
8 Tax-exempt securities	86457	-	-	*13170	-	*586	*23615	*8373	10042	3468	27202	-
9 Other current assets	3523321	-	153821	264489	348203	381224	952543	210840	564970	237354	154676	255200
10 Loans to stockholders	2266679	-	672453	387072	264041	197937	382851	145874	102451	40046	69327	4629
11 Mortgage and real estate loans	99088	-	*6	-	*7047	*45375	*42668	-	3891	85	-	16
12 Other investments	5708612	-	103053	372765	335547	408451	1817701	456002	586403	493631	585808	549251
13 Depreciable assets	22520080	-	5697221	3200024	2451691	2300914	4066622	1631593	1524870	651169	311142	684834
14 Less: Accumulated depreciation	14221972	-	4447344	2159026	1483635	1318761	2316183	941588	808790	331205	143484	271955
15 Depletable assets	*306	-	-	-	*72	-	22	-	112	100	-	-
16 Less: Accumulated depletion	*171	-	-	-	*59	-	12	-	-	100	-	-
17 Land	544792	-	*16852	*64203	*27957	81172	179123	41724	42068	56507	5382	29804
18 Intangible assets (Amortizable)	2128311	-	206388	442433	250033	208239	574475	89161	147243	84906	29223	96211
19 Less: Accumulated amortization	752436	-	94680	277883	56969	38613	140925	37794	52949	19216	7804	25603
20 Other assets	1118715	-	18108	112324	83363	43627	210382	242600	149917	107726	99384	51285
21 Total liabilities	48435129	-	4884252	4686769	4586721	4474048	12556112	4613878	5054974	2636646	1984664	2957065
22 Accounts payable	5887065	-	175225	272842	267376	405142	1517139	1004963	898578	495226	475090	375484
23 Mort, notes, and bonds under 1 yr	5007117	-	352547	989080	371017	616065	912854	484802	504090	170448	155863	450350
24 Other current liabilities	6824858	-	788362	633466	731344	550937	1596463	526891	913850	387949	258620	436976
25 Loans from stockholders	2936761	-	990368	268148	250977	236737	695930	194166	188812	74688	23220	13716
26 Mort, notes, bonds, 1 yr or more	6147652	-	565464	764223	779685	562503	1379366	417886	579680	328428	158513	611906
27 Other liabilities	1669876	-	104737	122206	56178	238253	445865	168455	140782	139735	117649	136016
28 Net worth	19961801	-	1907549	1636805	2130144	1864411	6008496	1816714	1829181	1040173	795710	932617
29 Capital stock	1797745	-	491169	138202	295918	85617	436403	148685	87342	59624	40791	13995
30 Additional paid-in capital	3430696	-	529116	278744	138105	179871	1267505	174819	381526	211384	94748	174877
31 Retained earnings	15846839	-	1007385	1381695	1788994	1598121	4675494	1628514	1504050	793739	694226	774622
32 Adj. to shareholders equity	6949	-	6110	*-118926	*18975	*69165	4101	*3021	5362	12321	-22	6842
33 Less: Cost of treasury stock	1120429	-	126230	*42910	111848	68362	375007	138324	149098	36894	34033	37720
34 Total receipts	173035868	2097330	43029629	22141899	19589559	17453254	33987866	13187952	10764224	5229914	2585296	2968945
35 Business receipts	169950657	1935841	41964945	21869041	19307474	17205553	33520611	13082651	10535047	5143371	2476014	2910109
36 Interest on govt. obligations	71338	31	*1024	*31467	*412	727	19851	3789	4631	2102	2625	4680
37 Net gain, noncapital assets	163433	68864	*12845	*7496	*2990	*16370	27217	12101	6198	219	611	8522
38 Other receipts	2850439	92594	1050815	233894	278684	230604	420187	89411	218347	84222	106045	45635
39 Total deductions	150992115	1520854	34998509	19091605	17502449	15691982	30385937	12075091	9717199	4860625	2344451	2803413
40 Cost of goods sold	49842548	405191	6290078	3141542	4658801	5395038	13620100	5750799	4711547	3036995	1507241	1325217
41 Compensation of officers	20545424	278991	8417912	3671506	1922157	2424359	2323421	542326	473064	196503	147404	147783
42 Salaries and wages	31115442	271548	5770776	4562485	4605901	3414455	6681283	2056510	2181993	731497	255527	583468
43 Repairs	778907	4666	205277	120164	95167	67514	145344	48615	47506	9798	24319	10536
44 Bad debts	197615	2168	26538	23731	7612	21624	54974	26008	24652	3782	2137	4390
45 Rent paid on business property	4999590	90114	1706726	731246	634078	419524	799016	210080	231517	75376	33703	68209
46 Taxes paid	4888514	53713	1232749	706680	569714	493975	997426	283439	272853	157154	58631	62181
47 Interest paid	853836	9736	141229	103807	100619	91074	172570	65782	76517	35906	23468	33127
48 Amortization	196578	3523	19902	16050	14109	38587	51822	11073	12439	8160	2748	18164
49 Depreciation	1741145	11973	322621	191934	153162	207291	379115	159591	161118	62865	34177	57297
50 Depletion	22	-	-	-	-	-	-	17	-	6	-	-
51 Advertising	1568000	7187	496223	261308	98254	180543	279857	37764	177496	9918	3509	15940
52 Pension, prof sh, stock, annuity	1746962	27071	628542	230614	233228	149165	228684	51464	80593	85117	19250	13233
53 Employee benefit programs	1788819	24064	238555	252888	250748	175370	412476	147444	126988	59369	47901	53014
54 Net loss, noncapital assets	23636	*284	*2109	*207	*5696	*3787	8863	329	684	319	1351	7
55 Other deductions	30705076	330625	9499272	5077442	4153203	2609673	4230986	2683851	1138233	387859	183084	410848
56 Total receipts less total deducts	22043753	576476	8031121	3050294	2087110	1761272	3601929	1112861	1047024	369290	240845	165532
57 Total 1120S corporation net income	26118708	1361059	8219300	3133163	2178545	1987259	4808978	1425129	1474828	682407	607097	240945
58 Net income (less deficit) from a trade or business	21972415	576444	8030097	3018827	2086698	1760545	3582078	1109072	1042393	367188	238220	160853
59 Net income	22310283	602530	8050099	3022109	2093309	1781273	3696193	1159796	1096422	387080	245184	176289
60 Deficit	337868	*26085	*20002	*3282	*6611	*20728	114115	*50724	54029	19892	6964	15436
61 Portfolio income (less deficit) distributed to shareholders:	4016479	784476	150186	96836	94774	211044	1201691	310451	420476	309893	369419	67234
62 Dividend income	114244	*1186	6821	8895	8879	9101	36121	25194	5174	4915	4065	3891
63 Interest income	582648	3865	48531	48207	60745	49446	155743	64902	59651	39133	24025	28399
64 Royalty income (less loss)	31237	-	*5167	-	-	*60	*5466	*4753	13640	1230	583	338
65 Net S-T capital gain (less loss)	222533	-804	-4681	*3158	*6552	26780	49845	103514	10692	22424	3842	1211
66 Net L-T capital gain (less loss)	3067833	780229	94332	*36576	16913	124640	954247	117194	331344	242188	336524	33647
67 Other portfolio income (net)	-2016	-	*15	-	*1684	*1017	*269	*-5106	-27	2	380	-251
68 Real estate rental net income (less deficit)	82727	*111	*35683	*1140	*-5411	*15643	20885	*2179	8789	4163	-890	435
69 Net income	95900	*111	*36423	*1140	*1434	*16847	22268	*2180	10166	4165	611	554
70 Deficit	13173	-	*741	-	*6846	*1204	*1383	1	1377	1	1501	118
71 Net income (less deficit) from other rental activity	47088	27	*3335	*16360	*2484	27	*4325	*3427	3170	1162	348	12422
72 Net income	48427	27	*3335	*16360	*2484	27	*4325	*3427	3177	1908	935	12422
73 Deficit	1340	-	-	-	-	-	-	-	7	746	587	-
74 Total income tax before credits	26949	32	-	-	*509	*1046	*20288	1393	2029	1512	140	-
75 Built-in gains tax	26886	8	-	-	*509	*1046	*20288	1378	2006	1512	140	-
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional and business services:
Management of companies (holding companies)

SECTOR CODE 55
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	11209	1149	3086	*1752	1355	1122	1354	257	292	281	271	289
2 Total assets	124957302	-	82024	*226791	489090	733324	2908435	1878064	4816231	10362881	19745717	83714743
3 Cash	6662485	-	*13714	*57483	*79653	85604	263956	82555	274540	623122	1085843	4096016
4 Notes and accounts receivable	58346087	-	*21460	-	-	*8907	116552	11271	983724	4660831	10089381	42453962
5 Less: Allowance for bad debts	785155	-	-	-	-	-	-	-	12731	59701	121605	591117
6 Inventories	9051	-	-	-	-	-	-	-	5204	3292	555	-
7 U.S. govt. obligations, total	15688989	-	-	-	-	*14264	*64817	-	314995	1755046	3353215	10186651
8 Tax-exempt securities	4217277	-	-	-	-	*27911	*51869	*88992	96649	373954	760718	2817184
9 Other current assets	3374082	-	*3482	*476	*50561	*67912	264507	208826	305614	313895	567023	1591786
10 Loans to stockholders	577863	-	*391	*29003	*20553	*73	116867	*115276	159663	120023	15357	657
11 Mortgage and real estate loans	3295080	-	-	*4549	-	*48922	*95400	-	26582	197938	385310	2536379
12 Other investments	29612749	-	*42977	*110005	337880	328354	2038768	1163225	2408471	2052566	2988760	18141743
13 Depreciable assets	3711448	-	*1536	57	*646	*101446	147997	*5236	90266	373764	708057	2282443
14 Less: Accumulated depreciation	1594674	-	*1536	45	*65	*24609	100247	*2831	35117	155801	277650	996774
15 Depletable assets	8439	-	-	-	-	-	-	-	154	-	5114	3171
16 Less: Accumulated depletion	3591	-	-	-	-	-	-	-	147	-	2317	1127
17 Land	448052	-	-	*2690	-	*5262	*59814	-	63805	21253	79213	216015
18 Intangible assets (Amortizable)	660414	-	*1776	*406	*27	*116	*2750	*47	22402	24187	71714	536989
19 Less: Accumulated amortization	118491	-	*1776	*406	*5	*89	*2663	*45	10426	8172	23602	71306
20 Other assets	847195	-	-	*22573	*-161	*69251	-211953	*205513	122584	66684	60633	512071
21 Total liabilities	124957302	-	82024	*226791	489090	733324	2908435	1878064	4816231	10362881	19745717	83714743
22 Accounts payable	11273564	-	3	*864	*937	*4527	50858	14467	195765	882752	1579698	8543694
23 Mort, notes, and bonds under 1 yr	2145543	-	-	185	*3172	*43410	*53447	*4474	233238	97737	243647	1466232
24 Other current liabilities	71494244	-	*293	*232	*1747	*223	44554	8508	1116697	6001362	13471979	50848649
25 Loans from stockholders	849872	-	*10745	*31856	*33130	*61695	284957	*12550	157716	74244	165357	17622
26 Mort, notes, bonds, 1 yr or more	2435480	-	-	-	*6011	*40428	190848	*62249	232709	332682	325848	1244705
27 Other liabilities	1866557	-	*4496	*3045	*8040	*1746	*57322	*711	111559	175278	396801	1107559
28 Net worth	34892043	-	66488	*190609	436053	581296	2226449	1775106	2768547	2798826	3562388	20486282
29 Capital stock	2128633	-	*21882	*6719	109184	63364	253125	289592	207528	161643	105071	910526
30 Additional paid-in capital	17268466	-	*23143	*569733	*71336	228707	960410	762673	1114268	888552	1212703	11436941
31 Retained earnings	15774892	-	*21463	*-385717	255532	291059	1027958	723281	1486754	1820563	2397693	8136306
32 Adj. to shareholders equity	541612	-	-	-	-	-	*4537	31	12728	-19100	-19297	562714
33 Less: Cost of treasury stock	821560	-	-	126	-	*1834	*19580	*470	52731	52832	133781	560204
34 Total receipts	9581476	149637	*-3913	*15735	*157184	28215	467019	203341	495345	692568	1502275	5874072
35 Business receipts	3619072	12683	-	2821	*128694	*66	*87847	2305	161286	273254	640668	2309448
36 Interest on govt. obligations	267711	2138	*169	*2933	*339	*1836	5096	*4987	10675	42329	44261	152949
37 Net gain, noncapital assets	38783	58	-	-	-	-	*2325	146	250	1124	2248	32631
38 Other receipts	5655911	134757	*-4082	*9981	*28151	26313	371751	195904	323133	375861	815098	3379044
39 Total deductions	6841214	66900	*5213	*8342	*112443	*2543	136956	26838	271871	550291	1109464	4550353
40 Cost of goods sold	154368	-	-	-	*101359	-	-	692	43104	8810	403	-
41 Compensation of officers	578752	11000	-	-	-	-	*42389	*19	34958	59655	106310	324420
42 Salaries and wages	894381	7029	-	-	*718	-	*12260	*4119	27433	67482	144556	630783
43 Repairs	88690	414	-	6	-	-	*1234	51	1796	8530	16565	60095
44 Bad debts	151587	415	-	-	-	-	-	16	4066	9322	23570	114199
45 Rent paid on business property	66027	307	-	60	-	-	*4967	*93	2047	2084	6273	50197
46 Taxes paid	216362	2384	*3745	*603	*515	*1256	11750	3522	9113	25817	37321	120336
47 Interest paid	3034896	20275	*194	-	*1105	-	3569	6322	50266	249585	530366	2173213
48 Amortization	60181	*257	-	-	*70	-	*137	*87	341	1058	4221	54011
49 Depreciation	210825	1176	-	8	-	-	*7663	976	4165	15681	32621	148536
50 Depletion	1	-	-	-	-	-	-	-	1	-	-	-0
51 Advertising	65010	277	-	-	-	-	*209	1146	1926	5012	11392	45046
52 Pension, prof sh, stock, annuity	62802	283	-	139	-	-	*2489	-	1762	4622	10902	42603
53 Employee benefit programs	127943	1412	-	-	-	-	*1381	3	2993	12875	23354	85924
54 Net loss, noncapital assets	8709	112	-	-	-	-	15	78	187	1113	2040	5164
55 Other deductions	1120681	21560	*1275	*7526	*8675	*1286	48892	9715	87714	78644	159569	695823
56 Total receipts less total deducts	2740263	82737	*-9127	*7393	44741	25672	330063	176503	223473	142277	392812	1323719
57 Total 1120S corporation net income	13431881	303978	124540	*4735110	66906	87832	962940	502700	740307	1145719	1128369	3633480
58 Net income (less deficit) from a trade or business	2472551	80598	*-9296	*4460	*44402	23836	324967	171516	212798	99949	348551	1170770
59 Net income	2765890	111824	*325	5878	*45600	*55969	370240	185158	242388	160705	374576	1213227
60 Deficit	293338	*31225	*9621	*1418	*1198	*32132	45273	*13642	29590	60756	26025	42457
61 Portfolio income (less deficit) distributed to shareholders:	10929410	224493	133434	*4729416	22504	62539	625268	343533	524169	1043113	773102	2447839
62 Dividend income	344393	*1797	*26278	*25	*4081	4558	59280	23046	88682	49689	28342	58613
63 Interest income	616920	22476	*6407	*69332	*5899	13859	92006	63317	76832	49972	74600	142221
64 Royalty income (less loss)	8012	32	-	-	-	*742	*5	*263	4310	1422	1178	59
65 Net S-T capital gain (less loss)	259078	*9158	*1444	*-184	*21	*22492	36746	15048	41045	61367	17038	54902
66 Net L-T capital gain (less loss)	9666206	190964	*99305	*4660242	*12502	20642	436505	229341	294137	878910	651930	2191727
67 Other portfolio income (net)	34802	*66	-	-	-	*246	726	*12518	19163	1752	14	317
68 Real estate rental net income (less deficit)	23265	*30	*401	*1235	-	*1162	12106	*-12349	5184	2491	4934	8073
69 Net income	44210	136	*462	*1235	-	*5169	13163	*47	6294	3028	5803	8875
70 Deficit	20945	*106	*61	-	-	*4007	*1057	*12396	1110	537	869	802
71 Net income (less deficit) from other rental activity	6654	*-1144	-	-	-	*295	*600	-	-1845	167	1782	6798
72 Net income	10367	*47	-	-	-	*295	*601	-	73	289	1825	7237
73 Deficit	3713	1191	-	-	-	-	*1	-	1918	122	42	439
74 Total income tax before credits	28519	228	-	-	-	-	*374	*6173	2572	4530	6673	7970
75 Built-in gains tax	26447	228	-	-	-	-	-	*6173	2542	4530	5005	7970
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	*2032	-	-	-	-	-	*374	-	10	-	1648	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 56
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	85809	4470	59750	12649	4630	1944	1845	306	154	38	14	9
2 Total assets	18734357	-	1693938	1952345	1658165	1329099	4312008	1875706	2285221	1299859	920572	1407443
3 Cash	3542495	-	511288	494625	360311	416969	664572	414452	295287	175726	81653	127612
4 Notes and accounts receivable	4489399	-	124825	207081	332866	288206	1452512	563302	694008	347292	193022	286283
5 Less: Allowance for bad debts	41816	-	*323	*42	*137	*1883	9161	8555	12557	3802	2515	2841
6 Inventories	449888	-	42488	*10444	*28902	*12351	163405	31597	43316	74761	17937	24687
7 U.S. govt. obligations, total	*51126	-	-	*95	-	*12016	*16525	-	22309	180	-	-
8 Tax-exempt securities	*17742	-	-	-	-	*5985	-	-	11758	-	-	-
9 Other current assets	1670045	-	59877	154216	90745	111048	393480	160948	137626	47644	133038	381424
10 Loans to stockholders	587529	-	105218	*97834	165514	*41250	70611	*30102	33363	7534	9817	26286
11 Mortgage and real estate loans	114601	-	*4290	-	*13531	-	*41276	*12928	13430	28019	-	1128
12 Other investments	1601187	-	*18394	*148398	*49392	*14400	274424	95025	306868	213918	113604	366766
13 Depreciable assets	12489023	-	2249882	1929460	1318669	1428771	2186179	873264	1086055	528178	540349	348217
14 Less: Accumulated depreciation	7848198	-	1600865	1269806	819135	1043199	1258015	494084	589996	310631	269250	193217
15 Depletable assets	*16950	-	*33	*876	-	-	*15	-	16027	-	-	-
16 Less: Accumulated depletion	*4993	-	*23	-	-	-	*13	-	4957	-	-	-
17 Land	419521	-	-	*16370	*32916	*20671	106525	100883	51266	28137	52432	10322
18 Intangible assets (Amortizable)	1170680	-	265474	167733	22707	*19472	185220	171263	195990	111783	17737	13301
19 Less: Accumulated amortization	497170	-	130059	67087	6460	*8031	52219	99461	78308	42442	10383	2719
20 Other assets	506347	-	43440	62149	68343	11074	76674	24042	63737	93562	43132	20194
21 Total liabilities	18734357	-	1693938	1952345	1658165	1329099	4312008	1875706	2285221	1299859	920572	1407443
22 Accounts payable	1960989	-	61445	73364	155117	246305	523345	215214	255412	106014	59492	265283
23 Mort, notes, and bonds under 1 yr	1952419	-	181737	176009	243625	82431	445780	167785	256071	169137	47365	182479
24 Other current liabilities	2605411	-	178697	389991	124647	126943	447662	292615	402157	302329	93463	246908
25 Loans from stockholders	1281981	-	346560	275637	*29419	*126146	282215	79708	51357	11182	43171	36586
26 Mort, notes, bonds, 1 yr or more	3825454	-	469592	493905	406231	133169	778540	376363	436012	266935	239521	225185
27 Other liabilities	886045	-	55111	*70919	*19318	*4770	248665	118729	128720	65169	144465	30178
28 Net worth	6222059	-	400796	472521	679808	609335	1585801	625292	755492	379093	293095	420825
29 Capital stock	582988	-	143999	102774	100790	84386	44865	36311	26508	12463	27279	3611
30 Additional paid-in capital	1333703	-	276997	353326	62876	*147709	143863	67079	91822	131866	18340	39825
31 Retained earnings	4469819	-	-4257	44068	597019	384178	1449722	575240	660978	244364	244300	274207
32 Adj. to shareholders equity	117138	-	*-856	*-12371	*2677	*224	*10807	-105	9933	-32	3176	103686
33 Less: Cost of treasury stock	281590	-	*15088	*15277	*83555	*7163	63455	*53233	33749	9568	-	504
34 Total receipts	76859042	816131	15492294	11321009	8978845	5984045	13873741	5972104	6083921	2681337	2300403	3355212
35 Business receipts	75765052	794309	15182910	11290696	8955624	5935178	13569859	5876982	6029201	2661511	2234273	3234508
36 Interest on govt. obligations	10223	183	-	*284	*444	*934	*210	*41	4301	670	1773	1384
37 Net gain, noncapital assets	234905	*13067	*37898	*17736	5866	*34288	77351	36700	6609	4493	734	163
38 Other receipts	848862	8573	271486	12292	16911	13645	226320	58381	43810	14664	63622	119157
39 Total deductions	70957796	673263	13681677	10601909	8330277	5559117	12862021	5655439	5776962	2598517	2161822	3056791
40 Cost of goods sold	32309462	188530	4802403	2715351	4732245	3618516	5832506	3481475	3250555	1787051	1623949	276881
41 Compensation of officers	3921155	26023	1266155	1204698	449676	145898	500090	134806	127530	32434	18965	14880
42 Salaries and wages	16541425	184816	2886039	3705420	1313733	462134	3402618	955542	1181804	235619	150073	2063628
43 Repairs	475224	9892	131143	58788	66292	28516	78455	29494	34948	9205	14949	13543
44 Bad debts	103961	*2112	9633	14001	*7536	17380	21064	8629	15661	3336	4011	596
45 Rent paid on business property	1631676	8614	444001	315974	172850	82118	307621	82852	98668	39256	19866	59855
46 Taxes paid	2928388	27061	477070	495260	285038	124288	707773	262297	208618	114240	48681	178064
47 Interest paid	471953	6047	70947	58376	48239	17005	103258	48907	47826	32385	15821	23143
48 Amortization	92217	*139	17089	9649	1674	3348	16778	7964	16005	9736	7716	2119
49 Depreciation	1209405	15662	181759	219150	141447	87672	224377	101589	110031	39481	48039	40199
50 Depletion	175	-	-	-	-	-	-	-	131	44	-	-
51 Advertising	744896	7409	208488	170987	52288	36846	107855	32596	50983	31031	7268	39146
52 Pension, prof sh, stock, annuity	232519	*3529	35091	71310	19041	9695	30980	8341	16043	8421	3241	26827
53 Employee benefit programs	918439	8242	68294	78385	61422	93516	288763	98720	88272	56533	32477	43814
54 Net loss, noncapital assets	3405	38	*560	*950	*109	*124	*771	*188	518	4	75	67
55 Other deductions	9373495	185150	3083007	1483611	978687	832061	1239112	402037	529369	199742	166691	274029
56 Total receipts less total deducts	5901245	142868	1810616	719099	648567	424927	1011719	316666	306959	82821	138581	298421
57 Total 1120S corporation net income	7500630	407033	1815908	750730	684467	1070253	1385578	407975	362105	138689	148159	329732
Net income (less deficit) from a 58 trade or business	5891022	142685	1810616	718815	648124	423994	1011509	316625	302659	82151	136808	297037
59 Net income	5980166	152228	1810974	727875	653480	452392	1034330	323234	306866	84942	136808	297037
60 Deficit	89143	9543	*358	*9060	*5357	*28398	*22821	*6609	4207	2791	-	-
Portfolio income (less deficit) 61 distributed to shareholders:	1557274	264279	5291	29955	38424	603494	370921	93226	56243	55942	10237	29261
62 Dividend income	15342	20	*945	*1625	*76	*947	1400	*1237	6320	1805	370	597
63 Interest income	181649	*685	5086	17143	19221	12077	47876	10105	29556	15019	9034	15845
64 Royalty income (less loss)	262	-	-	-	-	-	-	-	-	-	260	2
65 Net S-T capital gain (less loss)	8943	-	*-903	-0	*2621	*-295	3979	*664	-215	-50	186	2956
66 Net L-T capital gain (less loss)	1350725	*263574	*163	*11187	*16505	*590765	317667	*81220	20582	38813	387	9862
67 Other portfolio income (net)	354	-	-	-	-	-	-	-0	-0	353	-	-
Real estate rental net income 68 (less deficit)	5331	69	*1	*187	*-2080	*176	*2404	*-1985	2808	596	-1	3154
69 Net income	9797	69	*1	*187	*128	*176	*2409	*191	2874	608	-	3154
70 Deficit	4467	-	-	-	*2208	-	5	*2176	66	12	1	-
Net income (less deficit) from 71 other rental activity	47003	-	-	*1773	-	*42589	744	109	395	-	1114	279
72 Net income	47003	-	-	*1773	-	*42589	744	109	395	-	1114	279
73 Deficit	-	-	-	-	-	-	-	-	-	-	-	-
74 Total income tax before credits	6629	*5130	-	-	*161	-	*391	563	112	272	-	-
75 Built-in gains tax	6390	*5130	-	-	-	-	*391	563	101	205	-	-
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	*161	-	-	-	*161	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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 70
RETURNS WITH TOTAL 1120S NET INCOME

		Size of Total Assets										
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	112233	5737	74144	19913	6169	3058	2857	***	122	***	***	***
2 Total assets	20102828	-	2311128	3169103	2134359	2029225	5660870	***	1790064	***	***	***
3 Cash	3956846	-	878045	782994	438988	433369	865280	***	202385	***	***	***
4 Notes and accounts receivable	3234351	-	70436	278900	216882	239240	1318298	***	408315	***	***	***
5 Less: Allowance for bad debts	171770	-	-	*1193	-	*5402	32459	***	50024	***	***	***
6 Inventories	282025	-	61119	39717	*26412	*30077	60810	***	17851	***	***	***
7 U.S. govt. obligations, total	4567	-	-	-	-	-	2257	***	2268	***	***	***
8 Tax-exempt securities	*18153	-	*1864	-	-	-	*154	***	6122	***	***	***
9 Other current assets	1098037	-	69950	101197	183031	102447	287067	***	170978	***	***	***
10 Loans to stockholders	1160234	-	199358	271725	157930	173915	267544	***	26929	***	***	***
11 Mortgage and real estate loans	9760	-	-	-	-	-	-	***	9760	***	***	***
12 Other investments	1410579	-	132628	130227	170406	260590	360750	***	171472	***	***	***
13 Depreciable assets	17346345	-	3912096	2945836	1330031	1421773	4186106	***	1117441	***	***	***
14 Less: Accumulated depreciation	10186366	-	3155261	1889623	705328	790941	2032631	***	483720	***	***	***
15 Depletable assets	*2538	-	-	-	*816	*1722	-	***	-	***	***	***
16 Less: Accumulated depletion	*2274	-	-	-	*646	*1628	-	***	-	***	***	***
17 Land	647477	-	*1485	164447	*93025	95227	142803	***	45545	***	***	***
18 Intangible assets (Amortizable)	1284423	-	224105	378155	252450	87049	180193	***	75991	***	***	***
19 Less: Accumulated amortization	445866	-	120558	90517	83317	28313	79307	***	22793	***	***	***
20 Other assets	453768	-	35862	57239	53679	10098	134006	***	91542	***	***	***
21 Total liabilities	20102828	-	2311128	3169103	2134359	2029225	5660870	***	1790064	***	***	***
22 Accounts payable	869955	-	43591	37410	69348	72473	292236	***	138705	***	***	***
23 Mort, notes, and bonds under 1 yr	1884380	-	263722	215289	340430	162556	465126	***	101897	***	***	***
24 Other current liabilities	2512122	-	372443	243635	253008	162615	759364	***	269618	***	***	***
25 Loans from stockholders	1332729	-	448826	287778	76019	65390	350703	***	62840	***	***	***
26 Mort, notes, bonds, 1 yr or more	6106521	-	440744	1054924	550255	434936	1867515	***	684358	***	***	***
27 Other liabilities	590445	-	29017	103715	*152677	*13819	134711	***	50837	***	***	***
28 Net worth	6806676	-	712786	1226352	692622	1117435	1791215	***	481810	***	***	***
29 Capital stock	630413	-	167426	155202	91087	71020	105936	***	17704	***	***	***
30 Additional paid-in capital	1144770	-	303364	124475	101209	123300	206316	***	82256	***	***	***
31 Retained earnings	5298829	-	255494	969526	503303	957700	1574183	***	406140	***	***	***
32 Adj. to shareholders equity	24572	-	*-11	*26681	-	-	*-6149	***	-1974	***	***	***
33 Less: Cost of treasury stock	291909	-	*13487	*49533	*2977	*34585	89071	***	22316	***	***	***
34 Total receipts	74930028	1217189	24715663	13999923	6549632	5745175	14608149	***	2803674	***	***	***
35 Business receipts	73146759	944329	24468209	13654305	6239536	5489691	14414105	***	2714328	***	***	***
36 Interest on govt. obligations	6626	-	*16	*671	-	-	3490	***	1001	***	***	***
37 Net gain, noncapital assets	137553	*27095	*3579	*55820	*2092	*26069	16145	***	1769	***	***	***
38 Other receipts	1639090	*245765	243858	289127	308005	229415	174409	***	86576	***	***	***
39 Total deductions	65846779	1043920	21342448	12084671	5605976	4857110	13407850	***	2582553	***	***	***
40 Cost of goods sold	8218318	*166638	1692362	1281285	580287	662034	2390866	***	522805	***	***	***
41 Compensation of officers	9880611	163682	4797869	2259459	979759	678916	819008	***	58778	***	***	***
42 Salaries and wages	19432350	189410	5786632	2903253	1746245	1374583	4656090	***	901153	***	***	***
43 Repairs	621384	*7657	172031	112710	48163	79643	123210	***	23172	***	***	***
44 Bad debts	207572	*47253	5289	*9333	*104	*17610	56953	***	25384	***	***	***
45 Rent paid on business property	3788711	64785	1505695	650171	242180	258284	822376	***	98816	***	***	***
46 Taxes paid	2841985	26088	892932	467345	223583	201790	652065	***	123593	***	***	***
47 Interest paid	729183	18048	84111	139799	70695	70090	185172	***	54209	***	***	***
48 Amortization	97456	*1487	15566	21411	20050	11254	13895	***	5594	***	***	***
49 Depreciation	1021794	7287	191310	193505	77871	95878	263609	***	60979	***	***	***
50 Depletion	-	-	-	-	-	-	-	***	-	***	***	***
51 Advertising	972958	6137	248795	127553	90157	81866	325359	***	34679	***	***	***
52 Pension, prof sh, stock, annuity	1126941	*9761	676667	139224	130657	71006	70600	***	12146	***	***	***
53 Employee benefit programs	975030	*8777	195513	165457	74967	75504	233251	***	67841	***	***	***
54 Net loss, noncapital assets	9292	*2950	*1655	-	-	*16	*3360	***	129	***	***	***
55 Other deductions	15923194	323959	5076020	3614167	1321257	1178637	2792037	***	593277	***	***	***
56 Total receipts less total deducts	9083250	173269	3373215	1915252	943657	888064	1200298	***	221120	***	***	***
57 Total 1120S corporation net income	9967556	378890	3413438	1935490	979830	1220122	1338162	***	304985	***	***	***
Net income (less deficit) from a trade or business	9076624	173269	3373198	1914581	943657	888064	1196808	***	220119	***	***	***
59 Net income	9148699	197822	3382224	1915230	945765	889609	1221066	***	230058	***	***	***
60 Deficit	72075	*24553	*9025	*649	*2108	*1544	*24257	***	9938	***	***	***
Portfolio income (less deficit) distributed to shareholders:	850040	205621	37896	20478	36391	316066	128278	***	77990	***	***	***
62 Dividend income	22840	29	*499	*4774	*734	9554	3087	***	1817	***	***	***
63 Interest income	215703	7681	17324	29738	14822	48460	56035	***	19169	***	***	***
64 Royalty income (less loss)	23	-	-	-	-	-	-	***	-	***	***	***
65 Net S-T capital gain (less loss)	278082	-	*8783	*12155	*376	*253940	*473	***	2405	***	***	***
66 Net L-T capital gain (less loss)	336907	*197911	*11291	*-26189	*20459	*3921	72622	***	54599	***	***	***
67 Other portfolio income (net)	*-3515	-	-	-	-	*191	-3940	***	-	***	***	***
Real estate rental net income (less deficit)	35701	-	*77	*431	*-227	*16009	13390	***	3779	***	***	***
69 Net income	39390	-	*77	*431	*463	*17622	13545	***	5011	***	***	***
70 Deficit	3689	-	-	-	*690	*1613	*155	***	1231	***	***	***
Net income (less deficit) from other rental activity	5191	-	*2267	-	*9	*-17	*-314	***	3096	***	***	***
72 Net income	5523	-	*2267	-	*9	-	-	***	3096	***	***	***
73 Deficit	*332	-	-	-	-	*17	*314	***	-0	***	***	***
74 Total income tax before credits	*2043	-	*32	*913	-	-	*552	***	34	***	***	***
75 Built-in gains tax	*2010	-	-	*913	-	-	*552	***	34	***	***	***
76 Recapture taxes	-	-	-	-	-	-	-	***	-	***	***	***
77 Excess net passive income tax	*32	-	*32	-	-	-	-	***	-	***	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Educational services

SECTOR CODE 61
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	13568	*1088	9212	*1611	*925	*220	***	***	***	***	***	-
2 Total assets	2623045	-	303113	*270569	*345850	*134678	***	***	***	***	***	-
3 Cash	551668	-	103593	*50482	*55209	*34851	***	***	***	***	***	-
4 Notes and accounts receivable	617910	-	*2867	*22020	*133935	*26136	***	***	***	***	***	-
5 Less: Allowance for bad debts	15911	-	-	-	-	-	***	***	***	***	***	-
6 Inventories	72818	-	*22439	*858	*249	*217	***	***	***	***	***	-
7 U.S. govt. obligations, total	1325	-	-	-	-	-	***	***	***	***	***	-
8 Tax-exempt securities	*5820	-	-	-	-	-	***	***	***	***	***	-
9 Other current assets	233735	-	*24937	*5973	*70417	*3220	***	***	***	***	***	-
10 Loans to stockholders	75716	-	*3348	*3824	*44498	11	***	***	***	***	***	-
11 Mortgage and real estate loans	7408	-	-	-	-	-	***	***	***	***	***	-
12 Other investments	237644	-	*18881	*282	-	*4350	***	***	***	***	***	-
13 Depreciable assets	1603787	-	262186	*296859	*132015	*77982	***	***	***	***	***	-
14 Less: Accumulated depreciation	952502	-	175059	*168828	*91102	*23229	***	***	***	***	***	-
15 Depletable assets	*2538	-	-	-	*816	*1722	***	***	***	***	***	-
16 Less: Accumulated depletion	*2274	-	-	-	*646	*1628	***	***	***	***	***	-
17 Land	97098	-	-	*48888	-	*10947	***	***	***	***	***	-
18 Intangible assets (Amortizable)	51212	-	21386	*232	*9481	-	***	***	***	***	***	-
19 Less: Accumulated amortization	27719	-	7160	*120	*9481	-	***	***	***	***	***	-
20 Other assets	62771	-	*25694	*10101	*460	*98	***	***	***	***	***	-
21 Total liabilities	2623045	-	303113	*270569	*345850	*134678	***	***	***	***	***	-
22 Accounts payable	159177	-	*3597	*7224	*60452	*2509	***	***	***	***	***	-
23 Mort, notes, and bonds under 1 yr	89296	-	*14186	*1316	*34430	-	***	***	***	***	***	-
24 Other current liabilities	635466	-	34764	*35997	*121906	*15622	***	***	***	***	***	-
25 Loans from stockholders	184201	-	*49544	*56373	*27123	*23875	***	***	***	***	***	-
26 Mort, notes, bonds, 1 yr or more	425435	-	*45597	*176377	*8359	*30031	***	***	***	***	***	-
27 Other liabilities	110947	-	*11383	-	*57313	*9125	***	***	***	***	***	-
28 Net worth	1018524	-	144041	*-6718	*36267	*53515	***	***	***	***	***	-
29 Capital stock	108730	-	41289	*29527	*9162	*2470	***	***	***	***	***	-
30 Additional paid-in capital	173282	-	*58603	-	*58722	*343	***	***	***	***	***	-
31 Retained earnings	811300	-	44149	*-36111	*-30438	*51112	***	***	***	***	***	-
32 Adj. to shareholders equity	*-7924	-	-	-	-	-	***	***	***	***	***	-
33 Less: Cost of treasury stock	66865	-	-	*133	*1180	*410	***	***	***	***	***	-
34 Total receipts	8258524	*290201	1473587	*1411807	*915287	*352770	***	***	***	***	***	-
35 Business receipts	8173815	*281708	1471656	*1400855	*915133	*349516	***	***	***	***	***	-
36 Interest on govt. obligations	2740	-	-	-	-	-	***	***	***	***	***	-
37 Net gain, noncapital assets	13349	*2172	*1151	*8684	-	-	***	***	***	***	***	-
38 Other receipts	68620	*6320	*781	*2268	*154	*3255	***	***	***	***	***	-
39 Total deductions	7602774	*303697	1291074	*1369618	*869108	*272505	***	***	***	***	***	-
40 Cost of goods sold	1718291	*166068	142030	*118534	*354289	*54164	***	***	***	***	***	-
41 Compensation of officers	591882	*5882	181566	*135948	*94406	*16811	***	***	***	***	***	-
42 Salaries and wages	2081672	*81255	281151	*525251	*189003	*53116	***	***	***	***	***	-
43 Repairs	78591	*622	13021	*8036	*19184	*3881	***	***	***	***	***	-
44 Bad debts	22872	*56	-	*2022	7	-	***	***	***	***	***	-
45 Rent paid on business property	487082	*20803	162973	*56617	*34367	*25513	***	***	***	***	***	-
46 Taxes paid	298486	*5651	59722	*73766	*32360	*14041	***	***	***	***	***	-
47 Interest paid	43897	*329	8565	*18652	*2517	-	***	***	***	***	***	-
48 Amortization	8679	*18	*990	*711	*2928	-	***	***	***	***	***	-
49 Depreciation	129930	*1896	20545	*31542	*7988	*2270	***	***	***	***	***	-
50 Depletion	-	-	-	-	-	-	***	***	***	***	***	-
51 Advertising	369962	*1194	19346	*11333	*22169	*14501	***	***	***	***	***	-
52 Pension, prof sh, stock, annuity	35589	*323	*9873	*3431	*9383	*1975	***	***	***	***	***	-
53 Employee benefit programs	143027	*2444	*3628	*66973	*11745	*3482	***	***	***	***	***	-
54 Net loss, noncapital assets	*1518	-	-	-	-	-	***	***	***	***	***	-
55 Other deductions	1591298	*17156	387665	*316803	*88763	*82750	***	***	***	***	***	-
56 Total receipts less total deducts	655750	*-13496	182514	*42189	*46180	*80266	***	***	***	***	***	-
57 Total 1120S corporation net income	756223	*36523	186093	*44006	*47483	*82561	***	***	***	***	***	-
Net income (less deficit) from a												
58 trade or business	653010	*-13496	182514	*42189	*46180	*80266	***	***	***	***	***	-
59 Net income	673800	*6255	182514	*42189	*46180	*80266	***	***	***	***	***	-
60 Deficit	*20790	*19751	-	-	-	-	***	***	***	***	***	-
Portfolio income (less deficit)												
61 distributed to shareholders:	102019	*50019	*3580	*1816	*1304	*2295	***	***	***	***	***	-
62 Dividend income	4546	-	-	*18	-	*1777	***	***	***	***	***	-
63 Interest income	31836	*14	*1585	*1798	*1304	*518	***	***	***	***	***	-
64 Royalty income (less loss)	23	-	-	-	-	-	***	***	***	***	***	-
65 Net S-T capital gain (less loss)	201	-	-	-	-	-	***	***	***	***	***	-
66 Net L-T capital gain (less loss)	65412	*50005	*1995	-	-	-	***	***	***	***	***	-
67 Other portfolio income (net)	-	-	-	-	-	-	***	***	***	***	***	-
Real estate rental net income												
68 (less deficit)	882	-	-	-	-	-	***	***	***	***	***	-
69 Net income	1026	-	-	-	-	-	***	***	***	***	***	-
70 Deficit	144	-	-	-	-	-	***	***	***	***	***	-
Net income (less deficit) from												
71 other rental activity	312	-	-	-	-	-	***	***	***	***	***	-
72 Net income	312	-	-	-	-	-	***	***	***	***	***	-
73 Deficit	-	-	-	-	-	-	***	***	***	***	***	-
74 Total income tax before credits	*32	-	*32	-	-	-	***	***	***	***	***	-
75 Built-in gains tax	-	-	-	-	-	-	***	***	***	***	***	-
76 Recapture taxes	-	-	-	-	-	-	***	***	***	***	***	-
77 Excess net passive income tax	*32	-	*32	-	-	-	***	***	***	***	***	-

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Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, and social assistance:
Health care and social assistance

SECTOR CODE 62
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	98666	4649	64932	18303	5243	2838	***	***	***	***	***	***
2 Total assets	17479783	-	2008015	2898533	1788509	1894546	***	***	***	***	***	***
3 Cash	3405178	-	774452	732512	383779	398518	***	***	***	***	***	***
4 Notes and accounts receivable	2616442	-	67570	256880	*82947	213104	***	***	***	***	***	***
5 Less: Allowance for bad debts	155859	-	-	*1193	-	*5402	***	***	***	***	***	***
6 Inventories	209207	-	*38680	38859	*26163	*29860	***	***	***	***	***	***
7 U.S. govt. obligations, total	3242	-	-	-	-	-	***	***	***	***	***	***
8 Tax-exempt securities	*12333	-	*1864	-	-	-	***	***	***	***	***	***
9 Other current assets	864302	-	45013	95224	112613	99226	***	***	***	***	***	***
10 Loans to stockholders	1084519	-	196009	267901	113432	173904	***	***	***	***	***	***
11 Mortgage and real estate loans	2352	-	-	-	-	-	***	***	***	***	***	***
12 Other investments	1172935	-	113747	129945	170406	256240	***	***	***	***	***	***
13 Depreciable assets	15742557	-	3649909	2648977	1198016	1343792	***	***	***	***	***	***
14 Less: Accumulated depreciation	9233864	-	2980202	1720795	614225	767712	***	***	***	***	***	***
15 Depletable assets	-	-	-	-	-	-	***	***	***	***	***	***
16 Less: Accumulated depletion	-	-	-	-	-	-	***	***	***	***	***	***
17 Land	550378	-	*1485	*115559	*93025	*84280	***	***	***	***	***	***
18 Intangible assets (Amortizable)	1233211	-	202718	377922	242969	87049	***	***	***	***	***	***
19 Less: Accumulated amortization	418147	-	113398	90397	73836	28313	***	***	***	***	***	***
20 Other assets	390996	-	10168	47138	53220	10000	***	***	***	***	***	***
21 Total liabilities	17479783	-	2008015	2898533	1788509	1894546	***	***	***	***	***	***
22 Accounts payable	710778	-	39993	30185	8896	69964	***	***	***	***	***	***
23 Mort, notes, and bonds under 1 yr	1795084	-	249536	213973	306000	162556	***	***	***	***	***	***
24 Other current liabilities	1876656	-	337679	207637	131101	146992	***	***	***	***	***	***
25 Loans from stockholders	1148528	-	399282	231405	48896	41515	***	***	***	***	***	***
26 Mort, notes, bonds, 1 yr or more	5681086	-	395147	878547	541897	404905	***	***	***	***	***	***
27 Other liabilities	479498	-	17633	103715	*95364	*4694	***	***	***	***	***	***
28 Net worth	5788152	-	568745	1233070	656356	1063920	***	***	***	***	***	***
29 Capital stock	521683	-	126137	125676	81924	68550	***	***	***	***	***	***
30 Additional paid-in capital	971488	-	244762	124475	42487	122957	***	***	***	***	***	***
31 Retained earnings	4487529	-	211345	1005638	533741	906588	***	***	***	***	***	***
32 Adj. to shareholders equity	32497	-	*-11	*26681	-	-	***	***	***	***	***	***
33 Less: Cost of treasury stock	225044	-	*13487	*49400	*1797	*34175	***	***	***	***	***	***
34 Total receipts	66671504	926988	23242075	12588116	5634345	5392404	***	***	***	***	***	***
35 Business receipts	64972944	662620	22996553	12253450	5324403	5140176	***	***	***	***	***	***
36 Interest on govt. obligations	3886	-	*16	*671	-	-	***	***	***	***	***	***
37 Net gain, noncapital assets	124204	*24923	*2428	*47136	*2092	*26069	***	***	***	***	***	***
38 Other receipts	1570470	*239445	243078	286858	307851	226160	***	***	***	***	***	***
39 Total deductions	58244004	740223	20051374	10715054	4736868	4584606	***	***	***	***	***	***
40 Cost of goods sold	6500027	570	1550332	1162751	225998	607869	***	***	***	***	***	***
41 Compensation of officers	9288730	157799	4616303	2123512	885352	662105	***	***	***	***	***	***
42 Salaries and wages	17350678	108155	5505481	2378002	1557242	1321468	***	***	***	***	***	***
43 Repairs	542794	*7034	159010	104674	28979	75762	***	***	***	***	***	***
44 Bad debts	184700	*47198	5289	*7312	*98	*17610	***	***	***	***	***	***
45 Rent paid on business property	3301629	*43983	1342722	593554	207813	232771	***	***	***	***	***	***
46 Taxes paid	2543499	20438	833211	393579	191222	187749	***	***	***	***	***	***
47 Interest paid	685286	*17720	75547	121147	68179	70090	***	***	***	***	***	***
48 Amortization	88777	*1469	14576	20700	17122	11254	***	***	***	***	***	***
49 Depreciation	891863	*5391	170765	161963	69884	93608	***	***	***	***	***	***
50 Depletion	-	-	-	-	-	-	***	***	***	***	***	***
51 Advertising	602996	*4943	229448	116220	67988	67364	***	***	***	***	***	***
52 Pension, prof sh, stock, annuity	1091351	*9438	666795	135792	121274	69032	***	***	***	***	***	***
53 Employee benefit programs	832004	*6334	191885	98483	63222	72022	***	***	***	***	***	***
54 Net loss, noncapital assets	7774	*2950	*1655	-	-	*16	***	***	***	***	***	***
55 Other deductions	14331896	306803	4688355	3297364	1232495	1095887	***	***	***	***	***	***
56 Total receipts less total deducts	8427499	186765	3190701	1873062	897477	807799	***	***	***	***	***	***
57 Total 1120S corporation net income	9211333	342367	3227345	1891484	932347	1137561	***	***	***	***	***	***
Net income (less deficit) from a												
58 trade or business	8423614	186765	3190685	1872391	897477	807799	***	***	***	***	***	***
59 Net income	8474899	191567	3199710	1873041	899585	809343	***	***	***	***	***	***
60 Deficit	51285	*4802	*9025	*649	*2108	*1544	***	***	***	***	***	***
Portfolio income (less deficit)												
61 distributed to shareholders:	748022	155602	34316	18662	35088	313770	***	***	***	***	***	***
62 Dividend income	18294	29	*499	*4755	*734	*7777	***	***	***	***	***	***
63 Interest income	183867	*7667	15739	27940	13518	47942	***	***	***	***	***	***
64 Royalty income (less loss)	-	-	-	-	-	-	***	***	***	***	***	***
65 Net S-T capital gain (less loss)	277880	-	*8783	*12155	*376	*253940	***	***	***	***	***	***
66 Net L-T capital gain (less loss)	271495	*147906	*9296	*-26189	*20459	*3921	***	***	***	***	***	***
67 Other portfolio income (net)	*-3515	-	-	-	-	*191	***	***	***	***	***	***
Real estate rental net income												
68 (less deficit)	34819	-	*77	*431	*-227	*16009	***	***	***	***	***	***
69 Net income	38364	-	*77	*431	*463	*17622	***	***	***	***	***	***
70 Deficit	3545	-	-	-	*690	*1613	***	***	***	***	***	***
Net income (less deficit) from												
71 other rental activity	4879	-	*2267	-	*9	*-17	***	***	***	***	***	***
72 Net income	*5211	-	*2267	-	*9	-	***	***	***	***	***	***
73 Deficit	*332	-	-	-	-	*17	***	***	***	***	***	***
74 Total income tax before credits	*2010	-	-	*913	-	-	***	***	***	***	***	***
75 Built-in gains tax	*2010	-	-	*913	-	-	***	***	***	***	***	***
76 Recapture taxes	-	-	-	-	-	-	***	***	***	***	***	***
77 Excess net passive income tax	-	-	-	-	-	-	***	***	***	***	***	***

DIVISION 80
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	112253	3407	54794	23737	11802	9248	7964	844	333	77	28	19
2 Total assets	53517839	-	1852038	4010867	4146345	6427068	16393766	5882495	5079383	2667347	2018968	5039562
3 Cash	7703772	-	492344	887480	871365	1160817	2052380	539922	579249	278479	162596	679141
4 Notes and accounts receivable	2747061	-	57044	206329	241027	225992	608364	379866	233743	172076	192816	429804
5 Less: Allowance for bad debts	40738	-	-	-	-	*1047	*889	*2566	2624	2259	8371	22982
6 Inventories	1654600	-	205718	246376	158116	222325	368771	260910	83437	43205	30324	35418
7 U.S. govt. obligations, total	97702	-	-	-	*14006	*3532	*24587	-	40798	2457	12322	-
8 Tax-exempt securities	21556	-	-	*59	-	-	2328	*1379	4668	10161	2910	51
9 Other current assets	2153347	-	95388	68008	193775	366986	468366	185468	243116	89764	163380	279096
10 Loans to stockholders	1546649	-	59920	183720	162686	237942	435130	191752	117535	68474	19305	70185
11 Mortgage and real estate loans	552934	-	-	-	*16995	*175940	*51748	*141517	84121	32297	682	49633
12 Other investments	4234389	-	*64187	112913	218425	316517	837851	623341	654227	350456	389167	667304
13 Depreciable assets	50806572	-	2828680	5337937	4286230	7110248	16388994	5301982	4235673	2040591	1104718	2171517
14 Less: Accumulated depreciation	26734710	-	2139485	3674808	2516300	4100100	7710918	2714241	1964611	864455	479468	570325
15 Depletable assets	*26477	-	-	-	-	*7386	-	*19077	-	-	13	-
16 Less: Accumulated depletion	*16375	-	-	-	-	*1057	-	*15316	-	-	2	-
17 Land	4062681	-	*22146	152027	219788	430212	1625383	575684	504443	284816	133860	114322
18 Intangible assets (Amortizable)	4091461	-	208474	464050	311168	328317	1542502	345165	324997	131213	202651	232924
19 Less: Accumulated amortization	1414840	-	117275	167012	135604	112793	558684	86205	104541	36095	57864	38766
20 Other assets	2025300	-	74897	193789	104666	55850	257852	134760	45151	66166	149929	942240
21 Total liabilities	53517839	-	1852038	4010867	4146345	6427068	16393766	5882495	5079383	2667347	2018968	5039562
22 Accounts payable	2866647	-	252667	308288	383536	379357	654711	285338	227070	127724	62966	184990
23 Mort, notes, and bonds under 1 yr	3147739	-	131529	244298	216748	276619	932669	554124	275955	160854	120242	234701
24 Other current liabilities	4650533	-	154260	378267	416586	508343	883785	731289	364484	278566	208398	726557
25 Loans from stockholders	5318540	-	418419	625336	690689	972865	1837673	358070	218171	29605	25432	142280
26 Mort, notes, bonds, 1 yr or more	19865246	-	326070	889347	873124	1847067	7490491	2360922	2101230	1027175	682538	2267281
27 Other liabilities	1604918	-	*8250	17558	93273	95759	233249	277084	195278	195611	95256	393599
28 Net worth	16064216	-	560843	1547773	1472390	2347056	4361189	1315668	1697195	847812	824136	1090153
29 Capital stock	2785051	-	258728	587038	214897	443928	966766	111778	137351	28205	30224	6135
30 Additional paid-in capital	6542639	-	1863227	754532	276385	484952	1144557	540477	436344	409268	85007	547891
31 Retained earnings	7658217	-	-1509569	280994	1098955	1547157	2460268	757885	1189624	459286	720085	653533
32 Adj. to shareholders equity	-126986	-	*-331	*-62	-	*29868	*-56674	*-43571	1092	4221	-89	-61440
33 Less: Cost of treasury stock	794705	-	*51212	*74729	*117846	158849	153727	*50900	67216	53168	11091	55966
34 Total receipts	110913756	1406312	14804094	16015709	13928773	16221549	24349782	8915306	6466651	3227684	2044939	3532957
35 Business receipts	108592265	1268145	14613055	15924581	13784202	15946351	23957442	8789194	6246200	3076439	1818042	3168614
36 Interest on govt. obligations	31525	108	-	*14963	*82	*1092	2571	*2259	2828	1133	1242	5247
37 Net gain, noncapital assets	222329	*118847	*9148	*1860	*26413	17520	10847	7400	21387	1792	1742	5373
38 Other receipts	2067638	19212	181891	74305	118076	256586	378922	116453	196236	148320	223914	353724
39 Total deductions	101914655	1162960	13372214	14850163	12883390	15017283	22235305	8297520	5952295	2931507	1840069	3371949
40 Cost of goods sold	36405628	244802	5240922	5385270	4826549	5315196	7814839	2539313	2066901	1027191	401826	1542819
41 Compensation of officers	6588165	36563	1193104	2167455	670954	1310457	755504	195266	134587	61570	29497	33208
42 Salaries and wages	19952170	218872	2015207	2422546	2693614	2796047	4295427	2357331	1194656	631132	592225	735112
43 Repairs	2012187	14091	232682	262299	236423	312500	542484	175467	116529	57740	25376	36597
44 Bad debts	93682	*4392	2661	3598	13365	11962	37801	4372	5048	4698	1452	4333
45 Rent paid on business property	6388813	65314	1212081	984910	943923	971028	1289449	364338	252127	172542	76299	56801
46 Taxes paid	4586712	216125	560270	723593	497078	611247	986215	341232	256466	119026	142876	132583
47 Interest paid	1826958	31993	56647	123905	110640	185971	666087	219077	175512	82151	43655	131320
48 Amortization	342781	8254	19774	24195	19812	20374	100970	18391	23629	10009	22406	74967
49 Depreciation	2797801	26308	148255	296953	238262	393864	887386	282531	240304	122656	59367	101915
50 Depletion	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising	2777873	44557	257384	278675	315582	439255	781759	255261	210545	85638	53597	55621
52 Pension, prof sh, stock, annuity	234108	782	28819	56018	28535	22054	30185	18669	9834	6786	12731	19696
53 Employee benefit programs	688484	14063	40600	65978	83108	103749	157440	52289	61058	36681	29643	43875
54 Net loss, noncapital assets	7799	-	-	-	-	*371	*1516	*1477	1836	1242	60	1296
55 Other deductions	17211494	236843	2363806	2054768	2205547	2523207	3888245	1472504	1203263	512446	349057	401806
56 Total receipts less total deducts	8999102	243351	1431880	1165545	1045383	1204266	2114476	617787	514357	296178	204870	161008
57 Total 1120S corporation net income	11486722	1049017	1528159	1259136	1090296	1309538	2392667	922892	695099	366590	388920	484410
Net income (less deficit) from a												
58 trade or business	8967577	243244	1431880	1150582	1045301	1203174	2111905	615527	511528	295044	203629	155761
59 Net income	9127246	253208	1464101	1152998	1051179	1208121	2140765	623908	525833	307285	214358	185491
60 Deficit	159669	9965	*32221	*2415	*5878	*4946	28860	*8381	14304	12241	10729	29729
Portfolio income (less deficit)												
61 distributed to shareholders:	2348657	805389	94403	92741	45514	100679	211563	292867	165722	57896	167871	314013
62 Dividend income	46711	71	*2050	8564	4431	8271	12306	4603	3865	1184	411	955
63 Interest income	415558	5505	17648	23639	30693	65190	87229	36205	48964	30459	29981	40045
64 Royalty income (less loss)	129533	8	*59554	*29597	-	-	*11407	542	3525	1	13902	10997
65 Net S-T capital gain (less loss)	67759	-68	*95	*693	*2657	*4228	9002	*40534	7294	3860	41	-575
66 Net L-T capital gain (less loss)	1675293	*799873	*15055	*30249	*6182	22990	91620	210983	102073	22390	119376	254501
67 Other portfolio income (net)	*13804	-	-0	-	*1551	-	-	-	1	2	4161	8089
Real estate rental net income												
68 (less deficit)	138016	385	-	*8111	*-1394	*4984	64002	14036	16580	12744	8314	10253
69 Net income	155798	385	-	*8111	*4244	*8356	69256	*14164	18291	13224	9352	10414
70 Deficit	17782	-	-	-	*5638	*3372	*5254	*128	1711	481	1037	161
Net income (less deficit) from												
71 other rental activity	32471	-	*1875	*7701	*875	*701	*5196	*461	1268	906	9106	4382
72 Net income	32609	-	*1875	*7701	*875	*701	*5250	*461	1313	945	9106	4382
73 Deficit	*137	-	-	-	-	-	*54	-	44	39	-	-
74 Total income tax before credits	6312	-	-	-	-	*1433	*26	*511	621	571	1295	1853
75 Built-in gains tax	6146	-	-	-	-	*1433	*26	*511	456	571	1295	1853
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	166	-	-	-	-	-	-	-	166	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 71
RETURNS WITH TOTAL 1120S NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets 1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	29150	*585	16670	4811	2958	2156	1606	217	90	29	16	11
2 Total assets	14269588	-	440600	798803	1074572	1449115	3184649	1566125	1416901	1026150	1185587	2127085
3 Cash	2519500	-	177827	276450	279116	279360	564047	171307	245545	168296	122531	235022
4 Notes and accounts receivable	985965	-	*10727	*8072	*48505	*35687	112629	97659	75314	98378	173304	325690
5 Less: Allowance for bad debts	14161	-	-	-	-	*1047	*654	*1465	1172	1322	8366	135
6 Inventories	368239	-	*31322	*48457	37394	37234	43373	104635	21355	14368	18033	12069
7 U.S. govt. obligations, total	*42205	-	-	-	-	-	*8451	-	33311	443	-	-
8 Tax-exempt securities	15391	-	-	-	-	-	1775	-	3404	10161	-	51
9 Other current assets	681066	-	*29187	33372	55913	134021	67927	51065	64097	31050	84979	129455
10 Loans to stockholders	352993	-	*21578	*61695	*55887	*12365	84082	29349	15911	41702	9462	20961
11 Mortgage and real estate loans	227094	-	-	-	-	*82645	*9409	*108789	17619	8632	-	-
12 Other investments	1598822	-	*20239	*23586	*83596	*69033	289741	117405	339090	159305	122585	374240
13 Depreciable assets	11840895	-	646941	1275609	989036	1866591	3141755	1218588	851609	591689	658793	600286
14 Less: Accumulated depreciation	6792127	-	506326	1034858	558135	1232470	1746297	656140	415305	215090	302568	124938
15 Depletable assets	13	-	-	-	-	-	-	-	-	-	13	-
16 Less: Accumulated depletion	2	-	-	-	-	-	-	-	-	-	2	-
17 Land	1208850	-	*3050	*52545	*69870	*119518	446773	211073	156383	74049	67787	7802
18 Intangible assets (Amortizable)	646881	-	18070	*52065	15857	*21413	121623	23084	29166	26205	123058	216339
19 Less: Accumulated amortization	239590	-	16503	*15810	5705	*7016	71365	5099	16016	15920	47819	38336
20 Other assets	827552	-	*4488	*17620	*3238	31779	111380	95876	-3411	34203	163798	368580
21 Total liabilities	14269588	-	440600	798803	1074572	1449115	3184649	1566125	1416901	1026150	1185587	2127085
22 Accounts payable	569808	-	*91508	*53271	90616	42641	86816	40267	42419	27501	33412	61358
23 Mort, notes, and bonds under 1 yr	910583	-	*35944	*33337	63172	30142	223483	276531	75570	43950	79016	49438
24 Other current liabilities	1695354	-	26028	50604	131625	88342	221495	396308	102293	142522	183195	352942
25 Loans from stockholders	1437455	-	116670	*41327	130093	331876	382328	*176987	89533	26049	311	142280
26 Mort, notes, bonds, 1 yr or more	3504190	-	*61834	*86913	191789	174861	968520	376714	366908	259003	309458	708191
27 Other liabilities	835603	-	*397	*-3030	*1	*64646	21608	195883	98498	122401	65642	269556
28 Net worth	5316596	-	108219	536381	467277	716607	1280398	103435	641680	404724	514553	543321
29 Capital stock	894461	-	38056	98821	95527	148460	419277	9028	46814	6571	29984	1923
30 Additional paid-in capital	1938258	-	79689	177670	*44393	*156917	377439	215432	183810	224923	39534	438451
31 Retained earnings	2853317	-	30931	262715	328268	448310	555631	-102175	426930	178413	455873	268420
32 Adj. to shareholders equity	-167467	-	-	-	-	-	*-43400	4801	5305	2253	253	-136680
33 Less: Cost of treasury stock	201973	-	*40457	*2825	*911	*37080	*28548	*23651	21180	7436	11091	28793
34 Total receipts	25813860	*621763	3330852	4011492	3506771	3439553	4170065	1910746	1295277	1031806	1397682	1097853
35 Business receipts	24808901	*528397	3315818	3979188	3462668	3390214	4078830	1878665	1189961	920163	1202549	862447
36 Interest on govt. obligations	10796	108	-	-	*82	-	1575	*2083	2024	539	1143	3242
37 Net gain, noncapital assets	122108	*91196	-	*427	*1475	*182	3541	*2488	16800	35	961	5004
38 Other receipts	872055	2063	15034	31878	42545	49157	86119	27510	86493	111069	193028	227160
39 Total deductions	22748119	*463354	2961567	3655927	3198311	3107988	3469833	1700008	1075559	833168	1229109	1053294
40 Cost of goods sold	4776708	*54096	674195	525090	820082	654902	818657	391596	302688	232439	133178	169785
41 Compensation of officers	3955989	*2359	613991	1662961	241839	907586	335666	56744	61760	37522	21579	13981
42 Salaries and wages	4790563	*84275	374116	373492	810197	417712	675603	721101	246262	211063	511811	364933
43 Repairs	455626	*4987	51745	56341	51493	78432	127863	30311	19291	11485	13403	10276
44 Bad debts	26917	3988	*1122	*1044	*2288	*2813	4265	2080	1865	3430	773	3249
45 Rent paid on business property	1271314	*14318	237620	207135	207226	150051	268369	56587	30137	31722	35973	32176
46 Taxes paid	1076512	*152605	88334	129766	108708	123626	156807	57755	66371	41898	121000	29640
47 Interest paid	336445	*18614	12477	12253	23945	20967	86727	29036	31769	21646	18651	60360
48 Amortization	117019	3340	*7909	*3647	*1225	*787	4737	1659	3070	3584	19102	67957
49 Depreciation	698999	*12654	24451	66000	72409	130887	173963	67379	50485	37475	36139	27156
50 Depletion	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising	403254	*26514	64526	37057	39219	39203	68020	34493	26318	18468	33281	16156
52 Pension, prof sh, stock, annuity	130137	777	*27743	*36930	*8204	*1996	12252	5356	4054	2899	12438	17489
53 Employee benefit programs	139674	11458	*3296	*5566	*5661	11518	28433	8751	14275	5536	25048	20131
54 Net loss, noncapital assets	1945	-	-	-	-	*371	20	*1070	114	53	26	291
55 Other deductions	4567016	*73369	780042	538646	805814	567137	708453	236091	217099	173946	246708	219713
56 Total receipts less total deducts	3065742	*158409	369285	355565	308460	331565	700232	210738	219718	198638	168573	44559
57 Total 1120S corporation net income	4614766	*956258	434339	406580	326046	355495	762387	232811	330913	243985	226862	339091
Net income (less deficit) from a trade or business	3054945	*158301	369285	355565	308378	331565	698657	208655	217695	198099	167430	41317
59 Net income	3155742	*168266	397137	357114	309450	331830	704124	210337	226062	206059	174316	71046
60 Deficit	100796	9965	*27852	*1549	*1072	*265	5467	*1683	8367	7960	6886	29729
Portfolio income (less deficit) distributed to shareholders	1499882	797751	65054	42994	16588	25136	53535	18849	106430	38281	46969	288294
62 Dividend income	27254	71	*1816	*8033	*3264	*4723	6897	*588	1034	416	175	239
63 Interest income	145414	3450	3684	5365	10079	17596	18169	8569	17809	18089	11837	30769
64 Royalty income (less loss)	128011	8	*59554	*29597	-	-	*11407	542	2003	1	13902	10997
65 Net S-T capital gain (less loss)	8596	-68	-	-	*2506	*-214	1231	*594	4233	313	-	-
66 Net L-T capital gain (less loss)	1178357	794291	-	-	*739	*3032	15832	*8556	81351	19463	16893	238199
67 Other portfolio income (net)	12250	-	-0	-	-	-	-	-	-0	-	4161	8089
Real estate rental net income (less deficit)	48298	205	-	*8021	*206	*-1206	*9761	*5307	5938	7230	3357	9480
69 Net income	53621	205	-	*8021	*206	-	*11560	*5407	6965	7407	4371	9480
70 Deficit	5323	-	-	-	-	*1206	*1799	99	1027	177	1013	-
Net income (less deficit) from other rental activity	11640	-	-	-	*875	-	*434	-	850	376	9106	-
72 Net income	11679	-	-	-	*875	-	*434	-	850	415	9106	-
73 Deficit	39	-	-	-	-	-	-	-	-	39	-	-
74 Total income tax before credits	*1844	-	-	-	-	-	*26	-	176	544	-	1098
75 Built-in gains tax	*1678	-	-	-	-	-	*26	-	10	544	-	1098
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	166	-	-	-	-	-	-	-	166	-	-	-

SECTOR CODE 72
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	83103	2822	38124	18926	8844	7091	6359	627	242	48	12	8
2 Total assets	39248251	-	1411438	3212064	3071773	4977953	13209117	4316370	3662482	1641198	833382	2912477
3 Cash	5184272	-	314517	611030	592249	881458	1488333	368615	333704	110182	40065	444119
4 Notes and accounts receivable	1761097	-	46318	198257	192522	190305	495735	282207	158429	73698	19512	104114
5 Less: Allowance for bad debts	26577	-	-	-	-	-	*235	*1102	1452	937	5	22847
6 Inventories	1286361	-	174396	197919	120723	185091	325398	156276	62082	28837	12291	23349
7 U.S. govt. obligations, total	*55498	-	-	-	*14006	*3532	*16136	-	7486	2014	12322	-
8 Tax-exempt securities	*6165	-	-	*59	-	-	553	*1379	1264	-	2910	-
9 Other current assets	1472281	-	66201	34636	137863	232964	400439	134403	179020	58713	78400	149641
10 Loans to stockholders	1193657	-	38342	122025	106799	225577	351047	162403	101624	26772	9843	49224
11 Mortgage and real estate loans	325840	-	-	-	*16995	*93295	*42340	*32728	66502	23665	682	49633
12 Other investments	2635567	-	*43948	*89327	134829	247483	548111	505936	315136	191151	266582	293064
13 Depreciable assets	38965677	-	2181739	4062328	3297195	5243657	13247240	4083395	3384064	1448903	445925	1571232
14 Less: Accumulated depreciation	19942583	-	1633158	2639950	1958165	2867631	5964621	2058101	1549305	649365	176899	445387
15 Depletable assets	*26464	-	-	-	-	*7386	-	*19077	-	-	-	-
16 Less: Accumulated depletion	*16373	-	-	-	-	*1057	-	*15316	-	-	-	-
17 Land	2853830	-	*19095	99482	149918	310694	1178610	364611	348061	210766	66073	106520
18 Intangible assets (Amortizable)	3444579	-	190404	411985	295311	306904	1420879	322082	295830	105007	79593	16585
19 Less: Accumulated amortization	1175250	-	100772	151202	129899	105777	487319	81106	88525	20174	10045	430
20 Other assets	1197747	-	70408	176170	101428	24071	146472	38884	48561	31963	-13869	573659
21 Total liabilities	39248251	-	1411438	3212064	3071773	4977953	13209117	4316370	3662482	1641198	833382	2912477
22 Accounts payable	2296839	-	161159	255017	292919	336716	567895	245071	184651	100223	29554	123632
23 Mort, notes, and bonds under 1 yr	2237156	-	95585	210961	153576	246477	709186	277592	200385	116904	41226	185264
24 Other current liabilities	2955180	-	128232	327663	284960	420001	662290	334981	262190	136044	25203	373614
25 Loans from stockholders	3881085	-	301749	584009	560596	640989	1455344	181083	128638	3556	25121	-
26 Mort, notes, bonds, 1 yr or more	16361056	-	264236	802435	681335	1672207	6521971	1984209	1734321	768172	373080	1559090
27 Other liabilities	769315	-	*7853	*20588	93272	*31113	211640	81201	96780	73211	29614	124043
28 Net worth	10747621	-	452624	1011392	1005113	1630449	3080791	1212233	1055516	443088	309583	546832
29 Capital stock	1890590	-	220672	488218	119370	295468	547489	102750	90537	21634	240	4213
30 Additional paid-in capital	4604381	-	1783538	576862	231992	328035	767118	325045	252534	184345	45473	109440
31 Retained earnings	4804900	-	-1540500	18278	770687	1098847	1904637	860059	762694	280873	264212	385113
32 Adj. to shareholders equity	40481	-	*-331	*-62	-	*29868	*-13274	*-48372	-4214	1968	-342	75239
33 Less: Cost of treasury stock	592731	-	*10755	*71904	*116935	*121768	125179	*27249	46036	45732	-	27173
34 Total receipts	85099896	784548	11473242	12004216	10422003	12781996	20179716	7004561	5171374	2195878	647258	2435104
35 Business receipts	83783364	739747	11297237	11945394	10321535	12556136	19878612	6910529	5056239	2156275	615492	2306166
36 Interest on govt. obligations	20728	-	-	*14963	-	*1092	*995	*176	804	594	99	2005
37 Net gain, noncapital assets	100221	*27652	*9148	*1433	*24938	*17338	7305	*4912	4588	1758	781	369
38 Other receipts	1195583	*17149	166857	42427	75530	207429	292803	88943	109743	37251	30886	126564
39 Total deductions	79166536	699606	10410646	11194236	9685080	11909295	18765472	6597512	4876736	2098339	610960	2318655
40 Cost of goods sold	31628920	190706	4566728	4860180	4006466	4660293	6996182	2147717	1764213	794751	268649	1373034
41 Compensation of officers	2632176	*34204	579113	504494	429115	402871	419838	138522	72827	24048	7918	19227
42 Salaries and wages	15161607	134597	1641091	2049054	1883417	2378336	3619824	1636230	948395	420069	80415	370180
43 Repairs	1556561	9103	180938	205958	184929	234068	414621	145156	97238	46255	11974	26321
44 Bad debts	66765	*404	*1539	2554	11077	9149	33536	2293	3183	1267	678	1084
45 Rent paid on business property	5117499	50996	974461	777776	736697	820977	1021080	307752	221990	140820	40327	24625
46 Taxes paid	3510200	63520	471936	593827	388369	487622	829408	283478	190095	77128	21876	102943
47 Interest paid	1490513	*13379	44170	111652	86695	165004	579360	190041	143743	60504	25004	70960
48 Amortization	225762	*4914	11865	20548	18587	19587	96234	16731	20559	6424	3304	7009
49 Depreciation	2098802	*13654	123804	230953	165853	262977	713423	215153	189818	85181	23228	74759
50 Depletion	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising	2374619	18044	192857	241618	276363	400052	713738	220768	184227	67170	20317	39465
52 Pension, prof sh, stock, annuity	103971	5	*1076	19089	20331	20058	17933	13314	5780	3887	293	2207
53 Employee benefit programs	548810	*2605	37304	60411	77447	92231	129006	43538	46784	31145	4596	23744
54 Net loss, noncapital assets	5853	-	-	-	-	-	*1496	*407	1721	1189	34	1006
55 Other deductions	12644478	163475	1583765	1516122	1399733	1956070	3179792	1236413	986165	338500	102350	182092
56 Total receipts less total deducts	5933360	84942	1062595	809981	736923	872701	1414244	407049	294638	97539	36298	116449
57 Total 1120S corporation net income	6871956	92760	1093820	852556	764249	954043	1630280	690081	364186	122604	162058	145319
Net income (less deficit) from a 58 trade or business	5912632	84942	1062595	795018	736923	871609	1413249	406873	293834	96945	36199	114445
59 Net income	5971505	84942	1066964	795884	741729	876290	1436641	413571	299771	101225	40042	114445
60 Deficit	58873	-	*4369	*866	*4806	*4681	23393	*6698	5937	4280	3844	-
Portfolio income (less deficit) 61 distributed to shareholders:	848775	*7638	29349	49746	28926	75543	158027	274018	59292	19615	120902	25719
62 Dividend income	19457	-	*235	*531	*1167	3549	5409	4015	2832	768	236	717
63 Interest income	270144	*2056	13964	18274	20614	47594	69060	27637	31156	12370	18144	9276
64 Royalty income (less loss)	1521	-	-	-	-	-	-	-	1521	-0	-	-
65 Net S-T capital gain (less loss)	59163	-	*95	*693	*151	*4442	*7771	*39939	3061	3547	41	-575
66 Net L-T capital gain (less loss)	496936	*5582	*15055	*30249	*5444	19958	75788	202427	20722	2927	102483	16301
67 Other portfolio income (net)	*1554	-	-	-	*1551	-	-	-	1	2	-	-
Real estate rental net income 68 (less deficit)	89718	179	-	*90	*-1600	*6191	54241	*8729	10642	5514	4957	773
69 Net income	102177	179	-	*90	*4039	*8356	57696	*8758	11326	5817	4981	934
70 Deficit	12459	-	-	-	*5638	2166	*3455	*29	684	303	24	161
Net income (less deficit) from 71 other rental activity	20831	-	*1875	*7701	-	*701	*4762	*461	418	530	-	4382
72 Net income	20930	-	*1875	*7701	-	*701	*4816	*461	463	530	-	4382
73 Deficit	*98	-	-	-	-	-	*54	-	44	-0	-	-
74 Total income tax before credits	4468	-	-	-	-	*1433	-	*511	445	28	1295	755
75 Built-in gains tax	4468	-	-	-	-	*1433	-	*511	445	28	1295	755
76 Recapture taxes	-	-	-	-	-	-	-	-	-	-	-	-
77 Excess net passive income tax	-	-	-	-	-	-	-	-	-	-	-	-

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services

DIVISION 90
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets									
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns	107495	4555	71653	15226	9323	4085	***	***	***	***	***	***
2 Total assets	17710157	-	2051784	2452206	3261086	2902991	***	***	***	***	***	***
3 Cash	2870182	-	615367	470169	425426	427571	***	***	***	***	***	***
4 Notes and accounts receivable	2430150	-	123920	362127	497161	285832	***	***	***	***	***	***
5 Less: Allowance for bad debts	20139	-	-	*163	-	*628	***	***	***	***	***	***
6 Inventories	1455756	-	168840	194916	235398	230637	***	***	***	***	***	***
7 U.S. govt. obligations, total	*45719	-	-	-	-	*2547	***	***	***	***	***	***
8 Tax-exempt securities	*10303	-	*1	*19	-	-	***	***	***	***	***	***
9 Other current assets	581561	-	26769	68329	106204	102970	***	***	***	***	***	***
10 Loans to stockholders	412315	-	138325	33377	87067	*53332	***	***	***	***	***	***
11 Mortgage and real estate loans	107258	-	*8025	*384	*21110	*25546	***	***	***	***	***	***
12 Other investments	791391	-	*21584	*6135	80267	54472	***	***	***	***	***	***
13 Depreciable assets	16134288	-	3273860	2362114	2908722	2464844	***	***	***	***	***	***
14 Less: Accumulated depreciation	9594982	-	2491214	1423302	1545781	1264653	***	***	***	***	***	***
15 Depletable assets	*41934	-	*2425	*27287	*12222	-	***	***	***	***	***	***
16 Less: Accumulated depletion	*11607	-	*2425	*8073	*1110	-	***	***	***	***	***	***
17 Land	927299	-	*18688	*83073	136970	255372	***	***	***	***	***	***
18 Intangible assets (Amortizable)	1551409	-	152361	387243	257671	330371	***	***	***	***	***	***
19 Less: Accumulated amortization	464299	-	64874	134450	57978	90302	***	***	***	***	***	***
20 Other assets	441621	-	60132	23021	97738	25082	***	***	***	***	***	***
21 Total liabilities	17710157	-	2051784	2452206	3261086	2902991	***	***	***	***	***	***
22 Accounts payable	1793075	-	210431	227884	327773	306397	***	***	***	***	***	***
23 Mort, notes, and bonds under 1 yr	937197	-	154284	119207	236226	92978	***	***	***	***	***	***
24 Other current liabilities	1212289	-	203186	142025	150681	176684	***	***	***	***	***	***
25 Loans from stockholders	1661587	-	453585	355395	306352	186111	***	***	***	***	***	***
26 Mort, notes, bonds, 1 yr or more	4978070	-	365780	699615	972856	1064634	***	***	***	***	***	***
27 Other liabilities	434557	-	-23741	*16905	161669	*25743	***	***	***	***	***	***
28 Net worth	6693383	-	688259	891174	1105530	1050444	***	***	***	***	***	***
29 Capital stock	934379	-	295030	179576	156664	114404	***	***	***	***	***	***
30 Additional paid-in capital	999144	-	154751	132229	164891	208073	***	***	***	***	***	***
31 Retained earnings	5521094	-	589574	644654	765162	852905	***	***	***	***	***	***
32 Adj. to shareholders equity	22541	-	*1072	*-32760	*40279	*6332	***	***	***	***	***	***
33 Less: Cost of treasury stock	783775	-	*352168	*32524	*21466	*131270	***	***	***	***	***	***
34 Total receipts	52339215	408518	13844521	8489122	8916545	6622577	***	***	***	***	***	***
35 Business receipts	51914075	354666	13813744	8480280	8884993	6544104	***	***	***	***	***	***
36 Interest on govt. obligations	5951	-	-	-	-	*64	***	***	***	***	***	***
37 Net gain, noncapital assets	85395	*39466	*5016	*2905	*5786	*13759	***	***	***	***	***	***
38 Other receipts	333794	*14386	25760	5937	25766	64650	***	***	***	***	***	***
39 Total deductions	48054286	341360	12410096	7793191	8306300	6150844	***	***	***	***	***	***
40 Cost of goods sold	20791628	47600	4501575	3035644	3541005	2825477	***	***	***	***	***	***
41 Compensation of officers	3559759	*52153	1460201	675412	506469	337898	***	***	***	***	***	***
42 Salaries and wages	7694575	*57474	2020674	1236003	1409313	1005714	***	***	***	***	***	***
43 Repairs	569511	*5789	166576	77339	93295	71837	***	***	***	***	***	***
44 Bad debts	133725	*1194	14795	19727	15610	15234	***	***	***	***	***	***
45 Rent paid on business property	2887820	39417	1016042	518968	449195	270974	***	***	***	***	***	***
46 Taxes paid	1758170	19082	449697	299574	309686	269078	***	***	***	***	***	***
47 Interest paid	592020	*9613	80619	91141	119190	119515	***	***	***	***	***	***
48 Amortization	135629	*1133	20046	28620	15511	21780	***	***	***	***	***	***
49 Depreciation	1078086	11674	205476	156092	200962	136837	***	***	***	***	***	***
50 Depletion	-	-	-	-	-	-	***	***	***	***	***	***
51 Advertising	825181	9328	179978	149158	177200	102383	***	***	***	***	***	***
52 Pension, prof sh, stock, annuity	168863	15	37636	*14770	32908	33422	***	***	***	***	***	***
53 Employee benefit programs	452224	*2147	54445	61027	153525	48944	***	***	***	***	***	***
54 Net loss, noncapital assets	5353	-	*4402	-	-	-	***	***	***	***	***	***
55 Other deductions	7401743	84742	2197934	1429715	1282433	891750	***	***	***	***	***	***
56 Total receipts less total deducts	4284929	67159	1434425	695931	610245	471733	***	***	***	***	***	***
57 Total 1120S corporation net income	4751474	112933	1462949	868048	633036	517554	***	***	***	***	***	***
58 Net income (less deficit) from a trade or business	4278979	67159	1434425	695931	610245	471669	***	***	***	***	***	***
59 Net income	4312529	70499	1435134	713468	612637	472303	***	***	***	***	***	***
60 Deficit	33551	*3340	*710	*17537	*2392	*634	***	***	***	***	***	***
61 Portfolio income (less deficit) distributed to shareholders:	416983	41377	8599	171644	22417	38555	***	***	***	***	***	***
62 Dividend income	10833	14	*671	*916	*269	*1999	***	***	***	***	***	***
63 Interest income	102748	46	7361	3045	17712	11753	***	***	***	***	***	***
64 Royalty income (less loss)	1517	-	-	-	-	-	***	***	***	***	***	***
65 Net S-T capital gain (less loss)	18723	-	-	-	*2276	*-37	***	***	***	***	***	***
66 Net L-T capital gain (less loss)	283146	41317	*567	*167682	*2160	*24840	***	***	***	***	***	***
67 Other portfolio income (net)	15	-	-	-	-	-	***	***	***	***	***	***
68 Real estate rental net income (less deficit)	36280	*4397	*10853	-	*374	*3098	***	***	***	***	***	***
69 Net income	36444	*4397	*10853	-	*374	*3098	***	***	***	***	***	***
70 Deficit	164	-	-	-	-	-	***	***	***	***	***	***
71 Net income (less deficit) from other rental activity	19233	-	*9073	*474	-	*4232	***	***	***	***	***	***
72 Net income	19254	-	*9073	*474	-	*4232	***	***	***	***	***	***
73 Deficit	21	-	-	-	-	-	***	***	***	***	***	***
74 Total income tax before credits	980	-	-	-	-	-	***	***	***	***	***	***
75 Built-in gains tax	980	-	-	-	-	-	***	***	***	***	***	***
76 Recapture taxes	-	-	-	-	-	-	***	***	***	***	***	***
77 Excess net passive income tax	-	-	-	-	-	-	***	***	***	***	***	***

1999 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1999 Through June 2000--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, 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 99
RETURNS WITH TOTAL 1120S NET INCOME

			Size of Total Assets										Not allocable
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	
1 Number of returns	10519	*1074	7880	*973	*144	*412	***	-	***	-	-	-	
2 Total assets	801814	-	221361	*163616	*47939	*303965	***	-	***	-	-	-	
3 Cash	161635	-	72161	*47309	*1555	*24412	***	-	***	-	-	-	
4 Notes and accounts receivable	209403	-	*20811	-	-	*150559	***	-	***	-	-	-	
5 Less: Allowance for bad debts	73	-	-	-	-	-	***	-	***	-	-	-	
6 Inventories	*47560	-	*13811	*12527	-	*15453	***	-	***	-	-	-	
7 U.S. govt. obligations, total	-	-	-	-	-	-	***	-	***	-	-	-	
8 Tax-exempt securities	-	-	-	-	-	-	***	-	***	-	-	-	
9 Other current assets	26708	-	*16812	-	-	*9758	***	-	***	-	-	-	
10 Loans to stockholders	*26758	-	*5972	*16921	-	*3865	***	-	***	-	-	-	
11 Mortgage and real estate loans	*12346	-	*12346	-	-	-	***	-	***	-	-	-	
12 Other investments	*6502	-	*3235	-	-	*1985	***	-	***	-	-	-	
13 Depreciable assets	369728	-	156593	*79138	*66263	*61764	***	-	***	-	-	-	
14 Less: Accumulated depreciation	199565	-	103205	*51659	*19879	*20783	***	-	***	-	-	-	
15 Depletable assets	-	-	-	-	-	-	***	-	***	-	-	-	
16 Less: Accumulated depletion	-	-	-	-	-	-	***	-	***	-	-	-	
17 Land	*41017	-	*19770	*2969	-	*18279	***	-	***	-	-	-	
18 Intangible assets (Amortizable)	*39603	-	*586	*38816	-	*201	***	-	***	-	-	-	
19 Less: Accumulated amortization	*37432	-	*33	*37199	-	*201	***	-	***	-	-	-	
20 Other assets	97625	-	*2503	*54795	-	*38672	***	-	***	-	-	-	
21 Total liabilities	801814	-	221361	*163616	*47939	*303965	***	-	***	-	-	-	
22 Accounts payable	165935	-	*5644	*38832	-	*103420	***	-	***	-	-	-	
23 Mort, notes, and bonds under 1 yr	*14057	-	*2195	-	2	*9505	***	-	***	-	-	-	
24 Other current liabilities	21614	-	*10854	*495	-	*7988	***	-	***	-	-	-	
25 Loans from stockholders	96846	-	*33150	*12589	*22223	*28884	***	-	***	-	-	-	
26 Mort, notes, bonds, 1 yr or more	*51673	-	*10913	-	-	*40220	***	-	***	-	-	-	
27 Other liabilities	*-76	-	*54	*-1032	-	-	***	-	***	-	-	-	
28 Net worth	451764	-	158551	*112732	*25714	*113947	***	-	***	-	-	-	
29 Capital stock	128322	-	24719	*64355	*28604	*9995	***	-	***	-	-	-	
30 Additional paid-in capital	*24458	-	*6018	-	-	*18440	***	-	***	-	-	-	
31 Retained earnings	307618	-	132723	*48377	431	*85511	***	-	***	-	-	-	
32 Adj. to shareholders equity	*-3321	-	-	-	*-3321	-	***	-	***	-	-	-	
33 Less: Cost of treasury stock	*5313	-	*4909	-	-	-	***	-	***	-	-	-	
34 Total receipts	2739030	*181325	1472556	*545033	*11106	*366482	***	-	***	-	-	-	
35 Business receipts	2642496	*178703	1472438	*456765	*11106	*363440	***	-	***	-	-	-	
36 Interest on govt. obligations	-	-	-	-	-	-	***	-	***	-	-	-	
37 Net gain, noncapital assets	-0	-	-	-	-	-	***	-	***	-	-	-	
38 Other receipts	96534	*2623	*118	*88268	-	*3042	***	-	***	-	-	-	
39 Total deductions	2330930	*149528	1201663	*493236	*6173	*350400	***	-	***	-	-	-	
40 Cost of goods sold	869883	*17287	284530	*220884	-	*271399	***	-	***	-	-	-	
41 Compensation of officers	301615	*52859	192565	*40714	1005	*12618	***	-	***	-	-	-	
42 Salaries and wages	264078	*6345	161508	*59138	182	*5865	***	-	***	-	-	-	
43 Repairs	16208	-	9279	*6349	*223	*220	***	-	***	-	-	-	
44 Bad debts	*195	-	*184	-	-	-	***	-	***	-	-	-	
45 Rent paid on business property	122015	*6989	58829	*51581	-	*2667	***	-	***	-	-	-	
46 Taxes paid	87563	*3743	66770	*11288	*1468	*1459	***	-	***	-	-	-	
47 Interest paid	169752	*80	*165672	*16	-	*3888	***	-	***	-	-	-	
48 Amortization	*6524	-	*33	*3882	-	*2610	***	-	***	-	-	-	
49 Depreciation	33592	*3380	13082	*4784	*1988	*9460	***	-	***	-	-	-	
50 Depletion	-	-	-	-	-	-	***	-	***	-	-	-	
51 Advertising	18447	*2314	*4148	*3639	101	*8098	***	-	***	-	-	-	
52 Pension, prof sh, stock, annuity	42206	*12035	*20206	*3970	-	*4170	***	-	***	-	-	-	
53 Employee benefit programs	*8957	*1507	*5774	*220	-	*54	***	-	***	-	-	-	
54 Net loss, noncapital assets	-	-	-	-	-	-	***	-	***	-	-	-	
55 Other deductions	389894	*42990	219083	*86772	*1206	*27892	***	-	***	-	-	-	
56 Total receipts less total deducts	408101	*31797	270893	*51797	*4934	*16082	***	-	***	-	-	-	
57 Total 1120S corporation net income	420454	*31797	272442	*52768	*4934	*25567	***	-	***	-	-	-	
58 Net income (less deficit) from a trade or business	408101	*31797	270893	*51797	*4934	*16082	***	-	***	-	-	-	
59 Net income	408150	*31797	270893	*51797	*4934	*16082	***	-	***	-	-	-	
60 Deficit	50	-	-	-	-	-	***	-	***	-	-	-	
61 Portfolio income (less deficit) distributed to shareholders:	3391	-	*1549	*971	-	*522	***	-	***	-	-	-	
62 Dividend income	16	-	-	-	-	-	***	-	***	-	-	-	
63 Interest income	3357	-	*1549	*971	-	*522	***	-	***	-	-	-	
64 Royalty income (less loss)	-	-	-	-	-	-	***	-	***	-	-	-	
65 Net S-T capital gain (less loss)	10	-	-	-	-	-	***	-	***	-	-	-	
66 Net L-T capital gain (less loss)	8	-	-	-	-	-	***	-	***	-	-	-	
67 Other portfolio income (net)	-	-	-	-	-	-	***	-	***	-	-	-	
68 Real estate rental net income (less deficit)	*8963	-	-	-	-	*8963	***	-	***	-	-	-	
69 Net income	*8963	-	-	-	-	*8963	***	-	***	-	-	-	
70 Deficit	-	-	-	-	-	-	***	-	***	-	-	-	
71 Net income (less deficit) from other rental activity	-	-	-	-	-	-	***	-	***	-	-	-	
72 Net income	-	-	-	-	-	-	***	-	***	-	-	-	
73 Deficit	-	-	-	-	-	-	***	-	***	-	-	-	
74 Total income tax before credits	-	-	-	-	-	-	***	-	***	-	-	-	
75 Built-in gains tax	-	-	-	-	-	-	***	-	***	-	-	-	
76 Recapture taxes	-	-	-	-	-	-	***	-	***	-	-	-	
77 Excess net passive income tax	-	-	-	-	-	-	***	-	***	-	-	-	

Tax forms

631

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 1999 or tax year beginning ..... , 1999, ending ..... , ...
▶ Instructions are separate. See page 1 for Paperwork Reduction Act Notice.

OMB No. 1545-0123

1999

A Check if a:
1 Consolidated return (attach Form 851) ☐
2 Personal holding co. (attach Sch. PH) ☐
3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T—see instructions) ☐

Use IRS label. Otherwise, print or type.

Name

Number, street, and room or suite no. (If a P.O. box, see page 5 of instructions.)

City or town, state, and ZIP code

B Employer identification number

C Date incorporated

D Total assets (see page 6 of instructions) $

E Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Change of address

Income	1a	Gross receipts or sales		b Less returns and allowances	c Bal ▶	1c (36)
	2	Cost of goods sold (Schedule A, line 8)				2 (48)
	3	Gross profit. Subtract line 2 from line 1c				3
	4	Dividends (Schedule C, line 19)				4 (44 + 45 + 66) *
	5	Interest				5 (37)
	6	Gross rents				6 (39)
	7	Gross royalties				7 (40)
	8	Capital gain net income (attach Schedule D (Form 1120))				8 (41 + 42)
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)				9 (43 or 63)
	10	Other income (see page 7 of instructions—attach schedule)				10 (46)*
	11	**Total income.** Add lines 3 through 10 ▶				11
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)				12 (49)
	13	Salaries and wages (less employment credits)				13 (50)
	14	Repairs and maintenance				14 (51)
	15	Bad debts				15 (52)
	16	Rents				16 (53)
	17	Taxes and licenses				17 (54)
	18	Interest				18 (55)
	19	Charitable contributions (see page 9 of instructions for 10% limitation)				19 (56)
	20	Depreciation (attach Form 4562)	20			
	21	Less depreciation claimed on Schedule A and elsewhere on return	21a			21b (58)
	22	Depletion				22 (59)
	23	Advertising				23 (60)
	24	Pension, profit-sharing, etc., plans				24 (61)
	25	Employee benefit programs				25 (62)
	26	Other deductions (attach schedule)				26 (57 + 64)
	27	**Total deductions.** Add lines 12 through 26 ▶				27
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11				28 (68 or 69)
	29	**Less:** a Net operating loss (NOL) deduction (see page 11 of instructions)	29a (74)			
		b Special deductions (Schedule C, line 20)	29b (75 + 76)			29c (73)
Tax and Payments	30	**Taxable income.** Subtract line 29c from line 28				30 (77)
	31	**Total tax** (Schedule J, line 12)				31
	32	**Payments:** a 1998 overpayment credited to 1999	32a			
		b 1999 estimated tax payments	32b			
		c Less 1999 refund applied for on Form 4466	32c ( )	d Bal ▶	32d	
		e Tax deposited with Form 7004			32e	
		f Credit for tax paid on undistributed capital gains (attach Form 2439)			32f	
		g Credit for Federal tax on fuels (attach Form 4136). See instructions			32g	32h
	33	Estimated tax penalty (see page 12 of instructions). Check if Form 2220 is attached ▶ ☐				33
	34	**Tax due.** If line 32h is smaller than the total of lines 31 and 33, enter amount owed				34
	35	**Overpayment.** If line 32h is larger than the total of lines 31 and 33, enter amount overpaid				35
	36	Enter amount of line 35 you want: **Credited to 2000 estimated tax** ▶		**Refunded** ▶		36

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer | Date | Title

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ☐ | Preparer's SSN or PTIN

Firm's name (or yours if self-employed) and address | EIN ▶ | ZIP code ▶

* Other Receipts (46), includes Other Dividends on Sch. C and Other Income on Line 10.

Schedule A Cost of Goods Sold (See page 10 of instructions.)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on line 2, page 1	8	(48)

9a Check all methods used for valuing closing inventory:
- (i) ☐ Cost as described in Regulations section 1.471-3
- (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
- (iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO — 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

Schedule C Dividends and Special Deductions (See page 11 of instructions.)

		(a) Dividends received	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)		70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)		80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction		80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))		100	
9	**Total.** Add lines 1 through 8. See page 12 of instructions for limitation			
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))		100	
12	Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))		100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up (section 78)			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			(76)
19	**Total dividends.** Add lines 1 through 17. Enter here and on line 4, page 1 ▶			
20	**Total special deductions.** Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1 ▶			(75 + 76)

Schedule E Compensation of Officers (See instructions for line 12, page 1.)

Note: *Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are $500,000 or more.*

	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned (d) Common	Percent of corporation stock owned (e) Preferred	(f) Amount of compensation
1			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
2	Total compensation of officers					
3	Compensation of officers claimed on Schedule A and elsewhere on return					
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1					

Schedule J Tax Computation (See page 13 of instructions.)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) . . . . ▶ ☐
Important: Members of a controlled group, see instructions on page 13.

2a If the box on line 1 is checked, enter the corporation's share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order):
(1) $ (2) $ (3) $

b Enter the corporation's share of: **(1)** Additional 5% tax (not more than $11,750) $
(2) Additional 3% tax (not more than $100,000) $

3 Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see page 13) ▶ ☐ — 3 (79)

4a Foreign tax credit (attach Form 1118) — 4a (83)
b Possessions tax credit (attach Form 5735) — 4b (84)
c Check: ☐ Nonconventional source fuel credit ☐ QEV credit (attach Form 8834) — 4c (85)
d General business credit. Enter here and check which forms are attached: ☐ 3800
☐ 3468 ☐ 5884 ☐ 6478 ☐ 6765 ☐ 8586 ☐ 8830 ☐ 8826
☐ 8835 ☐ 8844 ☐ 8845 ☐ 8846 ☐ 8820 ☐ 8847 ☐ 8861 — 4d (86)
e Credit for prior year minimum tax (attach Form 8827) — 4e (87)

5 **Total credits.** Add lines 4a through 4e — 5
6 Subtract line 5 from line 3 — 6
7 Personal holding company tax (attach Schedule PH (Form 1120)) — 7 (80)
8 Recapture taxes. Check if from: ☐ Form 4255 ☐ Form 8611 — 8 (81)
9 Alternative minimum tax (attach Form 4626) — 9 (82)
10 Add lines 6 through 9 — 10
11 Qualified zone academy bond credit (attach Form 8860) — 11
12 **Total tax.** Subtract line 11 from line 10. Enter here and on line 31, page 1 — 12 (88)

Schedule K Other Information (See page 15 of instructions.)

		Yes	No
1	Check method of accounting: **a** ☐ Cash **b** ☐ Accrual **c** ☐ Other (specify) ▶		
2	See page 17 of the instructions and enter the:		
a	Business activity code no. ▶		
b	Business activity ▶		
c	Product or service ▶		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: **(a)** name and employer identification number (EIN), **(b)** percentage owned, and **(c)** taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		
5	At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶		
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) If "Yes," file Form 5452. If this is a consolidated return, answer here for the parent corporation and on **Form 851,** Affiliations Schedule, for each subsidiary.		
7	Was the corporation a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.) If "Yes," attach Form 5471 for each such corporation. Enter number of Forms 5471 attached ▶		
8	At any time during the 1999 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? If "Yes," the corporation may have to file Form TD F 90-22.1. If "Yes," enter name of foreign country ▶		
9	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the corporation may have to file Form 3520		
10	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: **(a)** the total voting power of all classes of stock of the corporation entitled to vote, or **(b)** the total value of all classes of stock of the corporation? If "Yes,"		
a	Enter percentage owned ▶		
b	Enter owner's country ▶		
c	The corporation may have to file Form 5472. Enter number of Forms 5472 attached ▶		
11	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file Form 8281.		
12	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		
13	If there were 75 or fewer shareholders at the end of the tax year, enter the number ▶		
14	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ ☐		
15	Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ▶ $		

Schedule L Balance Sheets per Books

	Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1	Cash				(3)
2a	Trade notes and accounts receivable			(4)	
b	Less allowance for bad debts	( )		((5))	
3	Inventories				(6)
4	U.S. government obligations				(7)
5	Tax-exempt securities (see instructions)				(8)
6	Other current assets (attach schedule)				(9)
7	Loans to stockholders				(10)
8	Mortgage and real estate loans				(11)
9	Other investments (attach schedule)				(12)
10a	Buildings and other depreciable assets			(13)	
b	Less accumulated depreciation	( )		((14))	
11a	Depletable assets			(15)	
b	Less accumulated depletion	( )		((16))	(17)
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)			(18)	
b	Less accumulated amortization	( )		((19))	
14	Other assets (attach schedule)				(20)
15	Total assets				(2)
	Liabilities and Stockholders' Equity				
16	Accounts payable				(22)
17	Mortgages, notes, bonds payable in less than 1 year				(23)
18	Other current liabilities (attach schedule)				(24)
19	Loans from stockholders				(25)
20	Mortgages, notes, bonds payable in 1 year or more				(26)
21	Other liabilities (attach schedule)				(27)
22	Capital stock: a Preferred stock				
	b Common stock				(29)
23	Additional paid-in capital				(30)
24	Retained earnings—Appropriated (attach schedule)				(31)
25	Retained earnings—Unappropriated				(32)
26	Adjustments to shareholders' equity (attach schedule)				(33)
27	Less cost of treasury stock		( )		((34))
28	Total liabilities and stockholders' equity				(21)

Note: *The corporation is not required to complete Schedules M-1 and M-2 if the total assets on line 15, col. (d) of Schedule L are less than $25,000.*

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See page 16 of instructions.)

1	Net income (loss) per books		7	Income recorded on books this year not included on this return (itemize): Tax-exempt interest $ (38)
2	Federal income tax			
3	Excess of capital losses over capital gains			
4	Income subject to tax not recorded on books this year (itemize):		8	Deductions on this return not charged against book income this year (itemize):
5	Expenses recorded on books this year not deducted on this return (itemize):		a	Depreciation $
a	Depreciation $		b	Contributions carryover $
b	Contributions carryover $		9	Add lines 7 and 8
c	Travel and entertainment $		10	Income (line 28, page 1)—line 6 less line 9
6	Add lines 1 through 5			

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year		5	Distributions: a Cash
2	Net income (loss) per books			b Stock
3	Other increases (itemize):			c Property
			6	Other decreases (itemize):
4	Add lines 1, 2, and 3		7	Add lines 5 and 6
			8	Balance at end of year (line 4 less line 7)

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

► **Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.**
► **See separate instructions.**

OMB No. 1545-0130

1999

For calendar year 1999, or tax year beginning , 1999, and ending ,

A Effective date of election as an S corporation	**Use IRS label. Otherwise, please print or type.**	Name	**C** Employer identification number
B Business code no. (see pages 26–28)		Number, street, and room or suite no. (If a P.O. box, see page 10 of the instructions.)	**D** Date incorporated
		City or town, state, and ZIP code	**E** Total assets (see page 10) $

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Change in address (4) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year ►

Caution: *Include* ***only*** *trade or business income and expenses on lines 1a through 21. See the instructions for more information.*

Income	**1a**	Gross receipts or sales		**b** Less returns and allowances	**c** Bal ►	**1c** (35)
	2	Cost of goods sold (Schedule A, line 8)				**2** (40)
	3	Gross profit. Subtract line 2 from line 1c				**3**
	4	Net gain (loss) from Form 4797, Part II, line 18 *(attach Form 4797)*				**4** (37 and 54)
	5	Other income (loss) *(attach schedule)*				**5** (38)
	6	**Total income (loss).** Combine lines 3 through 5 ►				**6**
Deductions (see page 11 of the instructions for limitations)	**7**	Compensation of officers				**7** (41)
	8	Salaries and wages (less employment credits)				**8** (42)
	9	Repairs and maintenance				**9** (43)
	10	Bad debts				**10** (44)
	11	Rents				**11** (45)
	12	Taxes and licenses				**12** (46)
	13	Interest				**13** (47)
	14a	Depreciation *(if required, attach Form 4562)*	**14a**			
	b	Depreciation claimed on Schedule A and elsewhere on return	**14b**			
	c	Subtract line 14b from line 14a				**14c** (49)
	15	Depletion **(Do not deduct oil and gas depletion.)**				**15** (50)
	16	Advertising				**16** (51)
	17	Pension, profit-sharing, etc., plans				**17** (52)
	18	Employee benefit programs				**18** (53)
	19	Other deductions *(attach schedule)*				**19** (55 + 48)
	20	**Total deductions.** Add the amounts shown in the far right column for lines 7 through 19 ►				**20**
	21	Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6				**21** (61 + 62)
Tax and Payments	**22**	**Tax: a** Excess net passive income tax *(attach schedule)*	**22a** (79)			
	b	Tax from Schedule D (Form 1120S) (78)	**22b** (77)			
	c	Add lines 22a and 22b (see page 14 of the instructions for additional taxes)				**22c**
	23	**Payments: a** 1999 estimated tax payments and amount applied from 1998 return	**23a**			
	b	Tax deposited with Form 7004	**23b**			
	c	Credit for Federal tax paid on fuels *(attach Form 4136)*	**23c**			
	d	Add lines 23a through 23c				**23d**
	24	Estimated tax penalty. Check if Form 2220 is attached ► ☐				**24**
	25	**Tax due.** If the total of lines 22c and 24 is larger than line 23d, enter amount owed. See page 4 of the instructions for depository method of payment ►				**25**
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid ►				**26**
	27	Enter amount of line 26 you want: **Credited to 2000 estimated tax** ►		**Refunded** ►		**27**

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer — Date — Title

Paid Preparer's Use Only

Preparer's signature — Date — Check if self-employed ► ☐ — Preparer's SSN or PTIN

Firm's name (or yours if self-employed) and address — EIN ► — ZIP code ►

Schedule A Cost of Goods Sold (see page 15 of the instructions)

1	Inventory at beginning of year	1		
2	Purchases	2		
3	Cost of labor	3		
4	Additional section 263A costs *(attach schedule)*	4		
5	Other costs *(attach schedule)*	5		
6	**Total.** Add lines 1 through 5	6		
7	Inventory at end of year	7		
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	(40)	

9a Check all methods used for valuing closing inventory:
- (i) ☐ Cost as described in Regulations section 1.471-3
- (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
- (iii) ☐ Other (specify method used and attach explanation) ▶ .....

b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods *(if checked, attach Form 970)* ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d**

e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No
If "Yes," attach explanation.

Schedule B Other Information

		Yes	No
1	Check method of accounting: **(a)** ☐ Cash **(b)** ☐ Accrual **(c)** ☐ Other (specify) ▶		
2	Refer to the list on pages 26 through 28 of the instructions and state the corporation's principal: **(a)** Business activity ▶ ..... **(b)** Product or service ▶		
3	Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: **(a)** name, address, and employer identification number and **(b)** percentage owned.		
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		
5	At any time during calendar year 1999, did the corporation have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See page 15 of the instructions for exceptions and filing requirements for Form TD F 90-22.1.) If "Yes," enter the name of the foreign country ▶		
6	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the corporation may have to file Form 3520. See page 15 of the instructions.		
7	Check this box if the corporation has filed or is required to file **Form 8264,** Application for Registration of a Tax Shelter ▶ ☐		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If so, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
9	If the corporation: **(a)** filed its election to be an S corporation after 1986, **(b)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and **(c)** has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see page 16 of the instructions) ▶ $		
10	Check this box if the corporation had accumulated earnings and profits at the close of the tax year (see page 16 of the instructions) ▶ ☐		

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.

		(a) Pro rata share items		(b) Total amount
Income (Loss)	1	Ordinary income (loss) from trade or business activities (page 1, line 21)	1	
	2	Net income (loss) from rental real estate activities *(attach Form 8825)*	2	(71 and 72)
	3a	Gross income from other rental activities — 3a		
	b	Expenses from other rental activities *(attach schedule)* — 3b		
	c	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	(74 and 75)
	4	Portfolio income (loss):		
	a	Interest income	4a	(65)
	b	Ordinary dividends	4b	(64)
	c	Royalty income	4c	(66)
	d	Net short-term capital gain (loss) *(attach Schedule D (Form 1120S))*	4d	(67)
	e	Net long-term capital gain (loss) *(attach Schedule D (Form 1120S))*:		
		(1) 28% rate gain (loss) ▶ ..... (2) Total for year ▶	4e(2)	(68)
	f	Other portfolio income (loss) *(attach schedule)*	4f	(69)
	5	Net section 1231 gain (loss) (other than due to casualty or theft) *(attach Form 4797)*	5	
	6	Other income (loss) *(attach schedule)*	6	
Deductions	7	Charitable contributions *(attach schedule)*	7	
	8	Section 179 expense deduction *(attach Form 4562)*	8	
	9	Deductions related to portfolio income (loss) (itemize)	9	
	10	Other deductions *(attach schedule)*	10	
Investment Interest	11a	Interest expense on investment debts	11a	
	b (1)	Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	
	(2)	Investment expenses included on line 9 above	11b(2)	
Credits	12a	Credit for alcohol used as a fuel *(attach Form 6478)*	12a	
	b	Low-income housing credit:		
	(1)	From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)	
	(2)	Other than on line 12b(1) for property placed in service before 1990	12b(2)	
	(3)	From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)	
	(4)	Other than on line 12b(3) for property placed in service after 1989	12b(4)	
	c	Qualified rehabilitation expenditures related to rental real estate activities *(attach Form 3468)*	12c	
	d	Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e	Credits related to other rental activities	12e	
	13	Other credits	13	
Adjustments and Tax Preference Items	14a	Depreciation adjustment on property placed in service after 1986	14a	
	b	Adjusted gain or loss	14b	
	c	Depletion (other than oil and gas)	14c	
	d (1)	Gross income from oil, gas, or geothermal properties	14d(1)	
	(2)	Deductions allocable to oil, gas, or geothermal properties	14d(2)	
	e	Other adjustments and tax preference items *(attach schedule)*	14e	
Foreign Taxes	15a	Type of income ▶		
	b	Name of foreign country or U.S. possession		
	c	Total gross income from sources outside the United States *(attach schedule)*	15c	
	d	Total applicable deductions and losses *(attach schedule)*	15d	
	e	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	15e	
	f	Reduction in taxes available for credit *(attach schedule)*	15f	
	g	Other foreign tax information *(attach schedule)*	15g	
Other	16	Section 59(e)(2) expenditures: a Type ▶ ..... b Amount ▶	16b	
	17	Tax-exempt interest income	17	
	18	Other tax-exempt income	18	
	19	Nondeductible expenses	19	
	20	Total property distributions (including cash) other than dividends reported on line 22 below	20	
	21	Other items and amounts required to be reported separately to shareholders *(attach schedule)*		
	22	Total dividend distributions paid from accumulated earnings and profits	22	
	23	**Income (loss).** (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15e, and 16b	23	

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Schedule L Balance Sheets per Books

		Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash				(3)
2a	Trade notes and accounts receivable			(4)	
b	Less allowance for bad debts			(5)	
3	Inventories				(6)
4	U.S. Government obligations				(7)
5	Tax-exempt securities				(8)
6	Other current assets *(attach schedule)*				(9)
7	Loans to shareholders				(10)
8	Mortgage and real estate loans				(11)
9	Other investments *(attach schedule)*				(12)
10a	Buildings and other depreciable assets			(13)	
b	Less accumulated depreciation			(14)	
11a	Depletable assets			(15)	
b	Less accumulated depletion			(16)	
12	Land (net of any amortization)				(17)
13a	Intangible assets (amortizable only)			(18)	
b	Less accumulated amortization			(19)	
14	Other assets *(attach schedule)*				(20)
15	Total assets				(2)
	Liabilities and Shareholders' Equity				
16	Accounts payable				(22)
17	Mortgages, notes, bonds payable in less than 1 year				(23)
18	Other current liabilities *(attach schedule)*				(24)
19	Loans from shareholders				(25)
20	Mortgages, notes, bonds payable in 1 year or more				(26)
21	Other liabilities *(attach schedule)*				(27)
22	Capital stock				(29)
23	Additional paid-in capital				(30)
24	Retained earnings				(31)
25	Adjustments to shareholders' equity *(attach schedule)*				(32)
26	Less cost of treasury stock		( )		((33))
27	Total liabilities and shareholders' equity				(21)

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than $25,000.)

1	Net income (loss) per books		5 Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize): a Tax-exempt interest $ (36)	
2	Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):		6 Deductions included on Schedule K, lines 1 through 11a, 15e, and 16b, not charged against book income this year (itemize): a Depreciation $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15e, and 16b (itemize): a Depreciation $ b Travel and entertainment $		7 Add lines 5 and 6	
4	Add lines 1 through 3		8 Income (loss) (Schedule K, line 23). Line 4 less line 7	

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see page 24 of the instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year			
2	Ordinary income from page 1, line 21			
3	Other additions			
4	Loss from page 1, line 21	( )		
5	Other reductions	( )	( )	
6	Combine lines 1 through 5			
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6			